

SPECIAL NOTICE REGARDING CORONAVIRUS DISEASE 2019 (COVID-19) AND PARTICIPATION IN PUBLIC MEETINGS

On March 4, 2020, Governor Newsom declared a State of Emergency resulting from the threat of COVID-19. On September 16, 2021, Governor Newsom signed Assembly Bill No. 361 into law. Assembly Bill No. 361 amends Government Code section 54953(e) by adding provisions for remote teleconferencing participation in meetings by members of a legislative body, without the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions. The San Bernardino Valley Municipal Water District adopted a resolution determining, by majority vote, that, as a result of the declared State of Emergency, a meeting in person would present imminent risks to the health or safety of attendees. Accordingly, it has been determined that all Board and Workshop meetings of the San Bernardino Valley Municipal Water District will be held pursuant to the Brown Act and will be conducted via teleconference. There will be <u>no</u> <u>public access</u> to the meeting venue.

<u>BOARD OF DIRECTORS WORKSHOP – GENERAL FUND BUDGET</u> <u>TUESDAY, JUNE 14, 2022 – 2:00 P.M.</u>

PUBLIC PARTICIPATION

Public participation is welcome and encouraged. You may participate in the June 14, 2022, meeting of the San Bernardino Valley Municipal Water District online and by telephone as follows:

Dial-in Info: (877) 853 5247 US Toll-free Meeting ID: 827 7662 0547 PASSCODE: 3802020

https://sbvmwd.zoom.us/j/82776620547

If you are unable to participate online or by telephone, you may also submit your comments and questions in writing for the District's consideration by sending them to <u>comments@sbvmwd.com</u> with the subject line "Public Comment Item #" (insert the agenda item number relevant to your comment) or "Public Comment Non-Agenda Item". Submit your written comments by 6:00 p.m. on Monday, June 13, 2022. All public comments will be provided to the Chair and may be read into the record or compiled as part of the record.

IMPORTANT PRIVACY NOTE: <u>Participation in the meeting via the Zoom app is strongly encouraged</u>. Online participants MUST log in with a Zoom account. The Zoom app is a free download. Please keep in mind: (1) This is a public meeting; as such, the virtual meeting information is published on the World Wide Web and available to everyone. (2) Should you participate remotely via telephone, your telephone number will be your "identifier" during the meeting and available to all meeting participants; there is no way to protect your privacy if you elect to call in to the meeting.



SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT 380 E. Vanderbilt Way, San Bernardino, CA 92408

BOARD OF DIRECTORS WORKSHOP- GENERAL FUND BUDGET

AGENDA

2:00 PM Tuesday, June 14, 2022

CALL TO ORDER

1) **INTRODUCTIONS**

2) <u>PUBLIC COMMENT</u>

Any person may address the Board on matters within its jurisdiction.

3) **DISCUSSION ITEMS**

- 3.1 Review Proposed General Fund Budget for Fiscal Year 2022-2023(Page 3) Staff Memo - Review Proposed General Fund Budget for Fiscal Year 2022-2023 Proposed General Fund Budget for FY 2022-2023
- 3.2 Consider Director Daily Per Diem Compensation(Page 26) Staff Memo - Consider Director Daily Per Diem Compensation
- 3.3 Consider Director's Meeting and Travel Requests in accordance with Resolution 11001. Director Harrison ACWA Legislative Conference July 11- July 14, 2022, Washington D.C.

2. Director Hayes - California H2O Women Conference- September 29 - September 30, 2022, Santa Barbara, CA

3. Director Longville - California H2O Women Conference- September 29 - September 30, 2022, Santa Barbara, CA

4) **REPORTS**

5) ADJOURNMENT

PLEASE NOTE:

Materials related to an item on this Agenda submitted to the Board after distribution of the agenda packet are available for public inspection in the District's office located at 380 E. Vanderbilt Way, San Bernardino, during normal business hours. Also, such documents are available on the District's website at <u>www.sbvmwd.com</u> subject to staff's ability to post the documents before the meeting. The District recognizes its obligation to provide equal access to those individuals with disabilities. Please contact Melissa Zoba at (909) 387-9228 two working days prior to the meeting with any special requests for reasonable accommodation.



DATE:	June 14, 2022
TO:	Board of Directors Workshop – General Fund Budget
FROM:	Heather Dyer, CEO / General Manager Cindy Saks, CFO / Deputy General Manager
SUBJECT:	Review Proposed General Fund Budget for Fiscal Year 2022-2023

Staff Recommendation

Provide direction to the draft Fiscal Year 2022-2023 General Fund Budget and recommend a final Budget to be brought to the full board for consideration at a future board meeting.

Background

Each year the Board adopts a General Fund Budget. Staff has prepared a draft budget for the Fiscal Year 2022-2023 (FY 22-23) for discussion at today's workshop. The budget incorporates direction from the Board to include a 6.0% cost of living adjustment (COLA) to the District salary schedule as discussed during the Wages, Benefit and Insurance workshop that occurred on April 28, 2022. Staff is prepared to discuss the attached draft budget in detail at today's meeting.

After the Wages, Benefits and Insurance workshop, staff reviewed the recruitment of Principal Engineer and determined that it was an unsuccessful recruitment. Subsequently, the class specification was reviewed and updated. It is a leadership role, and a title and pay commensurate with the responsibilities would better assist in finding a qualified candidate suitable for succession planning. Staff is requesting an update to the Job Position and Salary Range Table to reflect the title of Assistant Chief Engineer and a salary range adjustment to Range 34A from Range 31. An updated job position and salary range table is attached.

The draft General Fund Budget for FY 22-23 includes total revenue in the amount of \$38,226,250 and expenditures in the amount of \$34,968,835.

This year's budget includes a new section on page 13 of this agenda packet that indicates the paygo (*i.e* cash) and WIFIA loan-funded Field Improvements and related Field Improvement Consultants expenses totaling \$60,550,000, which are included in the regional Watershed Connect program. District reserves established during previous fiscal years for future capital projects will be used to cover \$43,300,000 of pay-go projects and WIFIA loan proceeds will cover \$17,250,000 of project expenses in FY 22-23.

Specifically, we have included in the FY 22-23 budget numerous construction activities and implementation of the Upper Santa Ana River Habitat Conservation Plan, under 6280 Field Improvements and Land Purchase, the pay-go projects and those that will be funded through the forthcoming WIFIA Loan. Specifically, construction of the Regional Recycled Water Facilities (Weaver Basins and Pipeline Facilities) is expected to be finished within FY 22-23, at a remaining cost of approximately \$31 million. We also anticipate beginning of construction on the Enhanced Recharge 1B stormwater capture project, the Anza Creek and Hidden Valley Creek tributaries restoration projects, plus a few additional strategic land purchases that could occur within the upcoming fiscal year, should the land become available. We have planned for and intentionally built up the cash reserve funds over the past several years and now have the opportunity to leverage the cash expenditures in order to secure and draw upon a low interest WIFIA loan to construct additional capital projects in the next couple of years.

There is an estimated net income of \$3,257,415 in FY 22-23 which will be held in the General Fund cash reserve for future capital infrastructure projects.

District Strategic Plan Application

The General Fund Budget supports many aspects of the strategies included in the District Strategic Plan, including investment in projects that work towards climate resilience and an adaptable water supply portfolio (e.g. recycled and stormwater supply projects) and investments in high-quality independent science that is used to support our decisions. Many of the projects are results of collaborative, multi-agency partnerships that focus on working together effectively to develop regional solutions (e.g. Upper SAR HCP, Headwaters Resilience Partnership, Basin Optimization Framework). The budget also reflects a commitment to attracting and supporting staff through competitive salary and benefits along with training and growth opportunities. Finally, the Board's detailed review, discussion and participation in the development of the budget demonstrates the commitment of the Board of effective governance.

Strategy # 1 – Achieve climate resilience through prioritized adaptation and mitigation.
 Strategy # 2 – Proactively manage a diverse, adaptable water supply portfolio to maximize the value of the region's water assets.

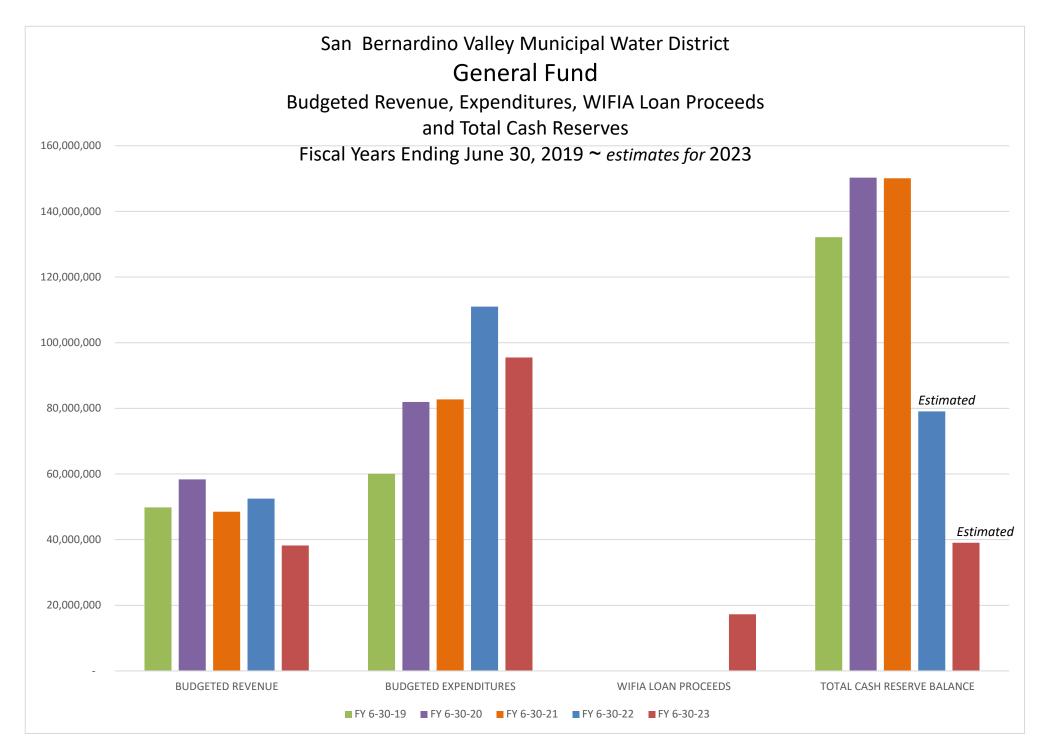
- Strategy # 3 Drive science-based decision making and proactive risk management.
- Strategy # 4 Build trust by being a collaborative and resourceful partner through effective communication and engagement.
- Strategy # 5 Attract and support top talent and promote a rewarding culture of growth and opportunity.
- Strategy # 6 Commit to effective governance through Board leadership development.

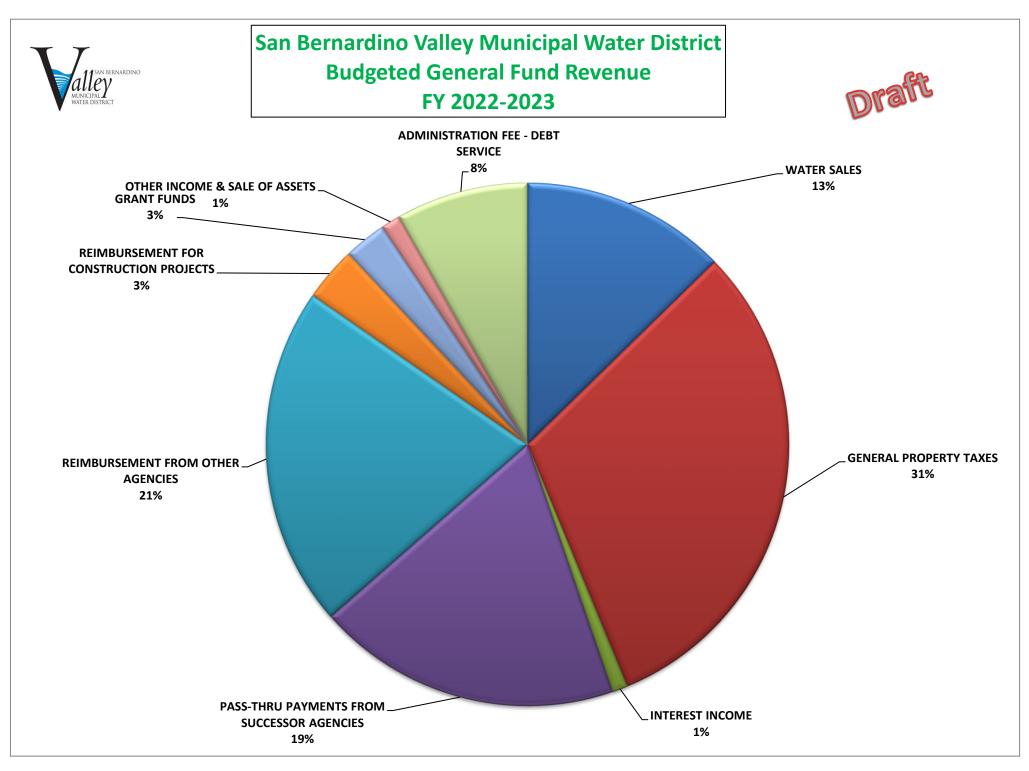
Fiscal Impact

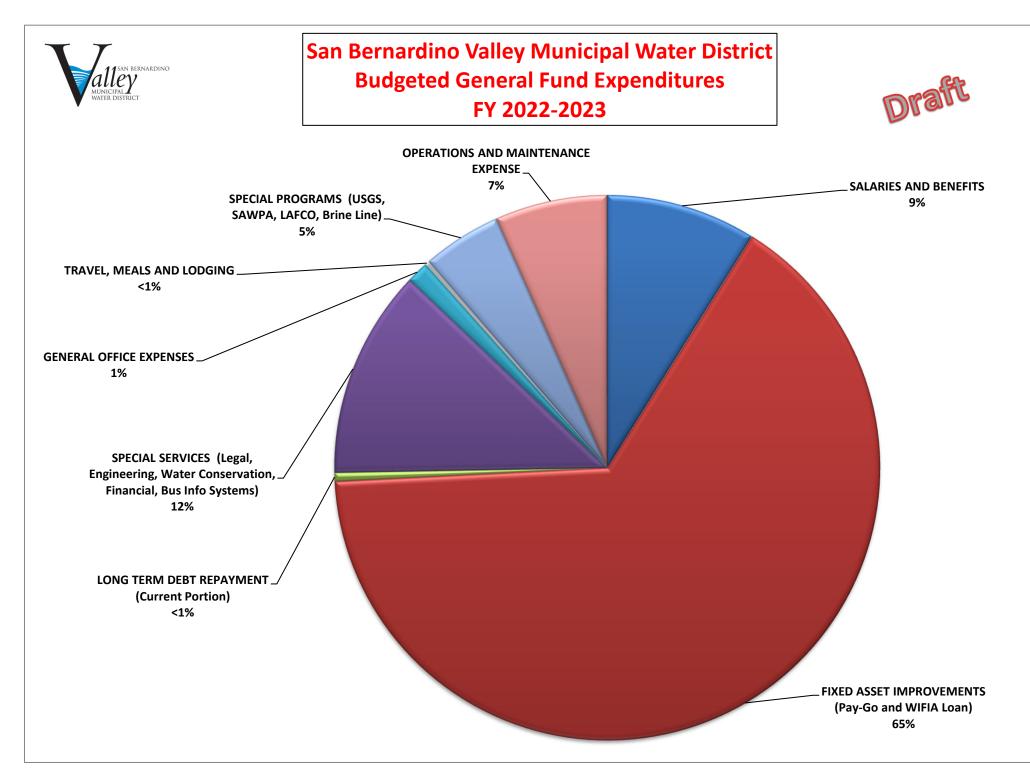
The draft General Fund Budget for fiscal year 2022-2023 includes total revenue in the amount of \$38,226,250, expenditures in the amount of \$34,968,835 and pay-go and WIFIA Loan Field Improvements and Field Improvement Consultants expense of \$60,550,000. District reserves established in previous fiscal years for future capital projects will be used to cover \$43,300,00 and WIFIA loan proceeds of \$17,250,000. An estimated net income of \$3,257,415 in FY 22-23 which will be held in the General Fund cash reserve for future capital infrastructure projects.

Attachment

Proposed General Fund Budget for FY 2022-2023







SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT GENERAL FUND FISCAL YEAR BUDGET 2022 / 2023 REVENUES AND EXPENDITURES



			.0		
			5/31/2022	CURRENT YEAR	
		2021-2022	ACTUAL	FY 2021-2022	FY 2022-2023
		BUDGET	YTD	PROJECTED	BUDGET
	REVENUE				
	WATER SALES	6,336,950	3,846,385	4,196,056	4,851,550
	GENERAL PROPERTY TAXES	11,337,000	11,691,654	11,691,654	11,876,000
		1,480,000	(2,257,321)	(2,257,321)	370,000
	PASS-THRU PAYMENTS FROM SUCCESSOR AGENCIES	6,400,000	6,957,155	6,957,155	7,200,000
	REIMBURSEMENT FROM OTHER AGENCIES	17,708,100	2,451,467	3,250,000	8,061,100
	REIMBURSEMENT FOR CONSTRUCTION PROJECTS	2,953,600	1,015,599	1,119,599	1,280,000
	GRANT FUNDS	2,756,500	987,452	1,068,962	1,000,000
	OTHER INCOME	54,000	51,900	56,700	57,600
	ADMINISTRATION FEE - DEBT SERVICE	3,020,000	3,103,700	3,103,700	3,130,000
	GAIN (LOSS) ON SALE OF ASSETS	460,000	591,308	591,308	400,000
	TOTAL REVENUE	52,506,150	28,439,299	29,777,813	38,226,250
	EXPENDITURES				
	PAYROLL / DIRECTORS FEES				
6100		4,194,000	3,775,472	4,118,697	4,910,000
6110		55,000	42,417	46,273	55,550
6120	DIRECTOR'S FEES - (INCLUDES 5% INCREASE TO \$313.95/PER DIEM)	179,400	157,573	171,898	188,370
6130	PERS RETIREMENT	1,310,500	1,137,079	1,240,450	1,423,000
6137	DEFERRED COMPENSATION EXPENSE	-	19,500	19,500	19,500
6140	PAYROLL TAXES	302,000	270,831	295,452	346,000
		6,040,900	5,402,872	5,892,269	6,942,420
	MEDICAL BENEFITS				
6150	HEALTH INSURANCE - (5% INCREASE IN PREMIUMS IN JAN 2023)	902,000	749,649	817,799	926,000
6160		65,000	54,833	59,818	69,000
6170	VISION, DISABILITY AND LIFE INSURANCE	44,150	40,221	44,100	49,530
	ANNUAL OTHER POSTEMPLOYMENT BENEFIT COST (OPEB)	450,000	450,000	450,000	350,000
6180		38,500	30,421	41,191	49,000
6200	HEALTH REIMBURSEMENT PLAN	102,500	89,881	98,915	102,500
		1,602,150	1,415,005	1,511,823	1,546,030

	SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT								
	GENERAL FUND								
	GENERAL	FUND		oralit	5				
FISCAL YEAR BUDGET 2022 / 2023									
	REVENUES AND EX								
	REVENUES AND EX	PENDITURE	:3	11 1					
			5/31/2022	CURRENT YEAR					
		2021-2022	ACTUAL	FY 2021-2022	FY 2022-2023				
		BUDGET	YTD	PROJECTED	BUDGET				
	LONG TERM DEBT REPAYMENT (CURRENT PORTION)								
6230	COP CAPITAL PAYMENTS - (BASELINE FEEDER)	215,000	-	215,000	225,000				
6710	INTEREST	283,400	141,622	283,244	274,300				
		498,400	141,622	498,244	499,300				
	FIXED ASSET IMPROVEMENTS								
6240	PIPELINE CONTROL SYSTEM	282,000	152,229	166,068	212,000				
6250	OFFICE EQUIPMENT	266,750	97,894	106,793	222,500				
6260	VEHICLE REPLACEMENT	90,000	92,767	92,767	95,000				
6280	FIELD IMPROVEMENTS	52,385,000	24,998,453	27,271,040	2,557,000				
6760	LAND PURCHASE	25,400,000	56,754,501	56,754,501	-				
		78,423,750	82,095,844	84,391,169	3,086,500				
	SPECIAL SERVICES								
6320	HOUSE COUNSEL	350,000	497,694	542,939	500,000				
6330	SPECIAL COUNSEL	750,000	507,019	553,112	500,000				
6340	WATERMASTER	43,000	11,867	12,946	28,000				
6370	TEMPORARY OFFICE SERVICES	10,000	-	-	10,000				
6380	DISTRICT AUDIT	30,000	29,950	29,950	34,360				
6620	SAR-MC CO-OP WATER PROJECT MANAGEMENT	30,000	30,000	30,000	-				
6640	WATER CONSERVATION AND EDUCATION	1,110,000	113,651	123,983	1,105,000				
6642	SPONSORSHIPS	35,500	26,500	26,500	37,000				
6645	EXTERNAL AFFAIRS / STRATEGIC COMMUNICATIONS	233,000	69,035	75,311	200,500				
6360	CONSULTANTS	8,426,000	3,041,869	3,318,403	6,207,500				
6820	SECURITY	20,000	5,566	6,072	20,000				
6780	ENVIRONMENTAL/HCP IMPLEMENTATION	2,781,000	1,734,255	1,891,915	1,931,000				
		13,818,500	6,067,406	6,611,129	10,573,360				

	SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT											
	GENERAL FUND											
			100	I I I SAU	2							
	FISCAL YEAR BUDGET 2022 / 2023											
	REVENUES AND EXPENDITURES											
			5/31/2022	CURRENT YEAR								
		2021-2022	ACTUAL	FY 2021-2022	FY 2022-2023							
		BUDGET	YTD	PROJECTED	BUDGET							
	GENERAL OFFICE EXPENSES											
6430	LIABILITY INSURANCE	165.000	166,760	166,760	195.000							
6430 6480	OFFICE EXPENSE	165,000 72,800	57,870	63,131	185,000 70,500							
6530	BANK CHARGES / TRUSTEE FEES	17,500	14.577	15,902	17,500							
6570	POSTAGE	4,000	3,465	3,780	4,000							
6600	TAXES / LICENSES / PERMITS	830,000	106,526	116,210	424,000							
6650	PUBLIC NOTICES	5,000	19,559	19,559	10,000							
6500	EDUCATION & TRAINING	100,000	90,302	98,511	100,000							
6520	ELECTION EXPENSE	-	-	-	100,000							
6560	LIBRARY	19,825	27,198	27,198	18,825							
6580	DUES & SUBSCRIPTIONS	329,265	217,848	237,652	310,400							
		1,543,390	704,105	748,704	1,240,225							
	TRAVEL, MEALS AND LODGING											
6400	VEHICLE EXPENSE	92,500	99,636	108,694	118,000							
6410	TRAVEL	56,000	15,187	16,568	60,000							
6420	MEALS AND LODGING	50,000	33,010	36,011	50,500							
		198,500	147,833	161,272	228,500							
	SPECIAL PROGRAMS											
6350	UNITED STATES GEOLOGICAL SURVEY	1,778,000	1,593,586	1,593,586	1,817,000							
6390	SAWPA	2,172,000	1,845,804	2,205,804	2,624,400							
6450	WATER STOCK ASSESSMENTS	7,000	6,138	6,338	7,000							
6690	EMERGENCY PREPAREDNESS	7,500	7,632	7,632	7,500							
6800	SB LAFCO FUNDING SHARE	30,000	30,000	30,000	30,000							
		3,994,500	3,483,160	3,843,360	4,485,900							

	SAN BERNARDINO VALLEY MUN GENERAL F FISCAL YEAR BUDG <i>REVENUES AND EX</i>	⁻ UND ET 2022 / 20	23	Draft	2
			5/31/2022	CURRENT YEAR	
		2021-2022	ACTUAL	FY 2021-2022	FY 2022-2023
		BUDGET	YTD	PROJECTED	BUDGET
	OPERATIONS AND MAINTENANCE EXPENSE				
6295	PURCHASED WATER	1,562,500	1,819,056	1,984,425	2,697,500
6460	UTILITIES, COMMUNICATIONS	1,094,000	1,179,186	1,286,385	1,578,200
6470	MAINTENANCE AND REPAIRS	1,153,000	548,692	598,573	1,414,000
6490	FIELD SUPPLIES	40,000	30,223	32,971	60,000
6540	YUCAIPA LAKES	75,500	36,144	39,430	77,500
6610	SPREADING GROUNDS MAINTENANCE	560,000	431,811	471,067	534,400
6720	WATER QUALITY TESTING	30,000	400	436	5,000
		4,515,000	4,045,512	4,413,286	6,366,600
	TOTAL EXPENDITURES	110,635,090	103,503,359	108,071,257	34,968,835
NET G	ENERAL FUND INCOME (LOSS) - (TO RESERVE FOR NEW INFRASTRUCTURE)	(58,128,940)	(75,064,060)	(78,293,443)	3,257,415

	SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT							
	GENERAL F			_FA	•			
	FISCAL YEAR BUDG	••••	123	Drain	>			
1	REVENUES AND EX	PENDITURI	=5					
			F (0.4 (0.000)					
		0004 0000	5/31/2022	CURRENT YEAR	EV 0000 0000			
		2021-2022 BUDGET	ACTUAL YTD	FY 2021-2022 PROJECTED	FY 2022-2023 BUDGET			
		BUDGET	Ϋ́́́́́	PROJECTED	BUDGET			
6280	FIELD IMPROVEMENTS AND LAND PURCHASES - PAY-GO PROJECTS							
0200								
	PAY-GO PROJECTS							
	REGIONAL RECYCLED PROJECT				31,100,000			
	HIDDEN VALLEY WETLANDS CONSTRUCTION				3,000,000			
	LYTLE CREEK / CAJON CREEK MITIGATION LANDS				4,200,000			
	HCP TRIBUTARIES RESTORATION				2,000,000			
	LAND PURCHASES - CIP PURCHASES OR EASEMENTS				3,000,000			
					43,300,000			
6280	FIELD IMPROVEMENTS AND CONSULTANTS- WIFIA LOAN PROCEEDS PR	OJECTS						
	ENHANCED SANTA ANA RIVER RECHARGE FACILITIES				15,000,000			
	SAR SUSTAINABLE PARKS AND TRIBUTARIES WATER REUSE (PURPLE F	PIPF)			1,000,000			
					16,000,000			
6360	CONSULTANTS - WIFIA LOAN PROJECTS				10,000,000			
	ENHANCED SANTA ANA RIVER RECHARGE FACILITIES				1,250,000			
VVIFIAL	OAN PROCEEDS / PROJECT REIMBURSEMENTS FROM OTHER AGENCIES				40.000.405			
					12,208,125			
	WESTERN MWD - ENHANCED RECHARGE				650,000			
	RIVERSIDE PUBLIC UTILITIES - ENHANCED RECHARGE				3,891,875			
	RIVERSIDE PUBLIC UTILITIES - SAR SUSTAINABLE PARKS				500,000			
					17,250,000			

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT										
GENERAL	GENERAL FUND									
	-	000	I I I SIM	5						
	FISCAL YEAR BUDGET 2022 / 2023									
REVENUES AND EXPENDITURES										
		5/31/2022	CURRENT YEAR							
	2021-2022	ACTUAL	FY 2021-2022	FY 2022-2023						
	BUDGET	YTD	PROJECTED	BUDGET						
SAN BERNARDINO VALLEY MUNICIP	AL WATER DIS	TRICT	11							
SUMMARY OF CASH RESERV	E BALANCES									
		ESTIMATED	ESTIMATED							
	6/30/21	6/30/22	6/30/23							
	END OF	END OF	END OF							
	THE YEAR	THE YEAR	THE YEAR							
	BALANCE	BALANCE	BALANCE							
GENERAL FUND										
RESERVE FOR OPERATIONS	4,992,781	4,992,781	5,000,000							
RESERVE FOR NEW INFRASTRUCTURE	49,744,698	53,059,608	11,788,309							
RESERVE FOR RATE STABILIZATION	3,328,521	3,328,521	3,330,000							
RESERVE FOR REPAIRS AND REPLACEMENT	57,781,934	3,500,000	5,000,000							
	25,000,000	-	-							
RESERVE FOR OTHER POST-EMPLOYMENT BENEFITS	279,984	279,984	-							
	141,127,918	65,160,894	25,118,309							
RESTRICTED FOR CUSTOMER DEPOSITS, ETC	8,953,826	13,926,106	13,926,106							
TOTAL GENERAL FUND CASH	150,081,744	79,087,000	39,044,415							

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT **GENERAL FUND INCOME RECAP**

FISCA	L YEAR BL	JDG	ET 2022 / 2	2023	Draft
				CURRENT YEAR	
				FY 6/30/22	FY 2022 - 2023
				BUDGET	BUDGET
ATER REVENUE					
BIG BEAR MWD				1,694,300	1,785,80
GROUNDWATER COUNCIL (RECHARGE)	- /	۱F \$	118.40	2,090,900	-
SWP DIRECT DELIVERIES		₩ 4F \$	125.80	754,800	1,509,60
YUCAIPA REGIONAL PARK		₩ \F \$	148.00	22,200	29,60
CLAWA		₩ 4F \$	527.00	92,500	79,05
ENCANTO BOOSTER - BASELINE FEEDER		λF \$	250.00	250,000	375,00
WVWD / RIALTO / RIVERSIDE HIGHLAND - BLF		λF \$	165.00	812,500	1,072,50
					.,,
NERAL PROPERTY TAXES	INCREASED BY 39	6 OF C	URRENT YEAR AC	TUAL 11,337,000	11,876,00
				1,480,000	370,00
PASS-THRU PAYMENTS FROM SUCCESSOR	AGENCIES			6.400.000	7,200,00
REIMBURSEMENT FROM OTHER AGENCIES					.,
BASELINE FEEDER CAP PMTS	RIALTO, WVWD,	RIVE	RSIDE HIGHLAND	506,400	506,40
SHARED USGS COSTS	IEUA, OCWD, WI			200,000	282,00
BRINE LINE TREATMENT CHARGES	, ,			1,680,000	1,730,40
SGPWA	EBX OPERATION	IS		225,000	225,00
HABITAT CONSERVATION PLAN PARTNER	S			13,346,700	1,980,00
EAST VALLEY WATER DISTRICT	STERLING NATU	RAL F	RESOURCE CENT		1,040,00
WEST VALLEY WATER DISTRICT	BLF WELLS			650,000	750,00
GROUNDWATER COUNCILS				285,000	370,00
MISCELLANEOUS OTHER AGENCY PROJE	CT REIMBURSEM	INTS		518,000	877,30
METROPOLITAN WATER DISTRICT	REDLANDS PUM		TION ELECTRICI	TY -	300,00
REGIONAL / URBAN MGMT PLAN				60,000	-
SALT & NUTRIENT PLAN PARTNERS				237,000	-
REIMBURSEMENT FOR CONSTRUCTION PRO					
		_		000.000	
WEST VALLEY	HYDROELECTRI			330,000	330,00
EAST VALLEY WATER DISTRICT	HYDROELECTRI			440,000	440,00
CITY OF SAN BERNARDINO	HYDROELECTRI			150,000	-
WESTERN MUNICIPAL WATER	ENHANCED REC				60,00
RIVERSIDE PUBLIC UTILITIES SGPWA	SAR SUSTAINAE	LE PA	RKS & TRIBUTA	RIES - 300,000	150,00
				000,000	
				54,000	57,60
SALE OF CAPITAL ASSETS					
SALE OF DISTRICT SURPLUS PROPERTY				460,000	400,00
GRANT FUNDS				2,756,500	1,000,00
ADMINISTRATION FEE - DEBT SERVICE				3,020,000	3,130,00
		_		51,886,400	38,226,25
				51,000,400	00,220,20

	SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT										
	DETAIL EXPENDITURE WORKPAPER										
		BUDGET FOR THE FISC									
					REVENUE	IDENTIFY REVENUE					
					FROM COST-SHARING	SOURCE					
			FY 2021 - 2022 BUDGET	FY 2022 - 2023 BUDGET	FY 2022 - 2023 BUDGET	(HCP PARTNERS, GRANT					
			BUDGET	BUDGET	BUDGEI	WESTERN, ETC)					
FD		SET IMPROVEMENTS									
	<u>6240</u>	PIPELINE CONTROL SYSTEM									
		COMMUNICATIONS & CONTROL UPGRADES	150,000	150,000	-						
		EAST BRANCH EXTENSION (EBX) INTEGRATION	30,000	-							
		GENERAL REPAIR AND MAINTENANCE SCADA TRAINING	90,000	50,000 12,000	-						
			,	,	-						
	6050		282,000	212,000	-	<u> </u>					
	<u>6250</u>										
		ADMINISTRATION OFFICE NEW OFFICE SPACE (CONSTRUCTION AND FURNITURE)	50,000	30,000							
		BOARD & CONFERENCE ROOM CHAIRS BOARD ROOM AND CONFERENCE ROOM A/V	55,000 10,000	35,000 7,500							
		COMPUTER HARDWARE (DESKTOP, SERVERS, PRINTERS, MONITORS, ETC)	76,750	85,000							
		FIBER AND CORE SWITCH	50,000	50,000							
		MISCELLANEOUS OFFICE/FIELD EQUIPMENT	25,000	15,000							
			266,750	222,500	-						
	<u>6260</u>	VEHICLE REPLACEMENT									
		(1) PICK-UP TRUCKS (DIESEL)	90,000	95,000	-						
			90,000	95,000	-						
					-	<u> </u>					
	<u>628</u> 0	FIELD IMPROVEMENTS									
		CACTUS BASIN RECHARGE FACILITIES	1,000,000	300,000							
		CENTRAL FEEDER - EBX INTERTIE	1,500,000	-							
		HCP SAS MICROHABITAT CONSTRUCTION	260,000	300,000	300,000	EVWD					
		REDLANDS PUMP STATION - SCADA IMPROVEMENTS AND A/C REPLACEMENT	-	250,000							
		SAN BERNARDINO AVE WELL REHAB SANTA ANA LOW TURNOUT	- 450,000	157,000 250,000							
\vdash		SUPPLEMENTAL WATER FOR RIALTO CHANNEL	1,000,000	250,000	250,000	EVWD					
		WATERMAN BASINS CLEAN-UP	400,000	300,000	300,000						
		WATERMAN TURNOUT HYDROELECTRIC	1,500,000	250,000							
		WILSON III BASIN RECHARGE - (LRIP)	1,900,000	-							
		WR-23 TURNOUT IMPROVEMENTS	525,000	500,000							
			8,535,000	2,557,000	850,000						
	0000										
	<u>6280</u>	FIELD IMPROVEMENTS - PLANNED PAY-GO PROJECTS									
		REGIONAL RECYCLED WATER SYSTEM (IN SUPPORT OF LRIP) HIDDEN VALLEY WETLANDS CONSTRUCTION	37,100,000	31,100,000							
$\left \right $		LYTLE CREEK / CAJON CREEK MITIGATION LANDS	250,000	3,000,000 4,200,000							
		HCP TRIBUTARIES RESTORATION (SARCCUP)	1,500,000	2,000,000	1.000.000	HCP PARTNERS					
H			38,850,000	40,300,000	1,000,000						
\vdash			30,030,000	40,300,000	1,000,000	╡─────┤					
\vdash	6280	FIELD IMPROVEMENTS - WIFIA LOAN PROCEEDS									
Ħ		ENHANCED SANTA ANA RIVER RECHARGE FACILITIES	5,000,000	15,000,000	15 000 000	WIFIA LOAN / (WMWD / RPU X .2795)					
$\left \right $		SAR SUSTAINABLE PARKS AND TRIBUTARIES WATER REUSE (PURPLE PIPE)	-	1,000,000		WIFIA LOAN / 50 % RPU					
Ħ	16		5,000,000	16,000,000	16,000,000	~					
\vdash	5		3,000,000	10,000,000	10,000,000	╡─────┤					
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Sour REPARADOR VALLEY MUNICIPAL WATER DISTRUCT DETAIL EVENTING MONRAPPER BUDGET FOR THE FISCAL YEAR 2022-003 Image: Colspan="2">REVENUE REVENUE REVENUE <t< th=""><th></th><th></th><th></th><th></th><th>DICT</th><th></th><th></th></t<>					DICT		
BUDGET FOR THE FISCAL YEAR 2022-2023 Image: Colspan="2">Image: Colspan="2" Image: Colspan="2" Image: Colspan="2" Image: Colspan="2" Image: Colspan="2" Image: Colspan="2"					RICI		
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Production Produci						FROM COST-SHARING	SOURCE
L BUDGET BUDGET BUDGET BUDGET BUDGET WESTERN, ÉTO; 0700 LAND PURCHASES OR EASEMENTS 3000 000 3000 000 3000 000				FY 2021 - 2022	FY 2022 - 2023		
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PARTNERS IN CONSERVATION 100.000 . PURCHASE WATER THROUGH WATER CONSERVATION (5.000 AF) . 895.000 . REGIONAL COMMUNITY ENGAGEMENT PROGRAM 50.000 . . . REGIONAL COMMUNITY OUTREACH, SPECIAL EVENTS & BRANDED ITEMS 75.000 . . . REGIONAL COMMUNITY OUTREACH, SPECIAL EVENTS & BRANDED ITEMS 75.000 . . . REGIONAL EDUCATION, SCHOOL OUTREACH & LANDSCAPE INDUSTRY OUTREACH 85.000 300.000 . . RETAIL AGENCY ADMINISTERED PROGRAM (CAPABILITY BUILDING) 300.000 WATER CONSERVATION SPONSORSHIPS . . 10.000 . . WHOLESALE ASSISTANCE PROGRAM AND SHARED RESOURCES . 10.000 . . 6642 SPONSORSHIPS BuildING INDUSTRY ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) CONFERENCES 4.500 MAVEN'S NOTEBOOK 			GROWING WATER SMART	-	70,000		
REGIONAL COMMUNITY ENGAGEMENT PROGRAM 50.000 - REGIONAL COMMUNITY OUTREACH, SPECIAL EVENTS & BRANDED ITEMS 75.000 - REGIONAL COMMUNITY OUTREACH, SPECIAL EVENTS & BRANDED ITEMS 75.000 - RETAIL AGENCY ADMINISTERED PROGRAM (CAPABILITY BUILDING) 300.000 - RETAIL AGENCY ADMINISTERED PROGRAM (INNOVATION) 300.000 - WHOLESALE ASSISTANCE PROGRAM AND SHARED RESOURCES 200,000 100,000 WHOLESALE ASSISTANCE PROGRAM AND SHARED RESOURCES 200,000 100,000 6642 SPONSORSHIPS 1,110,000 1,105,000 - BUILDING INDUSTRY ASSOCIATION (BIA) WATER AGENCIES (ACWA) CONFERENCES 4,500 4,500 BUILDING INDUSTRY ASSOCIATION (BIA) WATER CONFERENCE 6,000 7,500 INFASTRUCTURE FUNDING ALLIANCE 3,000 3,000 1,000 INLAND SOLAR CHALLENGE - 6,000 6,000 - MAVEN'S NOTEBOOK 10,000 10,000 10,000 - - MAVEN'S NOTEBOOK - - 6,000 - - 6,000 - MAVEN'S NOTEBOOK - - - 6,000 - - - </td <td></td> <td></td> <td></td> <td>100,000</td> <td>-</td> <td></td> <td></td>				100,000	-		
REGIONAL COMMUNITY ENGAGEMENT PROGRAM 50.000 - REGIONAL COMMUNITY OUTREACH, SPECIAL EVENTS & BRANDED ITEMS 75.000 - REGIONAL COMMUNITY OUTREACH, SPECIAL EVENTS & BRANDED ITEMS 75.000 - RETAIL AGENCY ADMINISTERED PROGRAM (CAPABILITY BUILDING) 300.000 - RETAIL AGENCY ADMINISTERED PROGRAM (INNOVATION) 300.000 - WHOLESALE ASSISTANCE PROGRAM AND SHARED RESOURCES 200,000 100,000 WHOLESALE ASSISTANCE PROGRAM AND SHARED RESOURCES 200,000 100,000 6642 SPONSORSHIPS 1,110,000 1,105,000 - BUILDING INDUSTRY ASSOCIATION (BIA) WATER AGENCIES (ACWA) CONFERENCES 4,500 4,500 BUILDING INDUSTRY ASSOCIATION (BIA) WATER CONFERENCE 6,000 7,500 INFASTRUCTURE FUNDING ALLIANCE 3,000 3,000 1,000 INLAND SOLAR CHALLENGE - 6,000 6,000 - MAVEN'S NOTEBOOK 10,000 10,000 10,000 - - MAVEN'S NOTEBOOK - - 6,000 - - 6,000 - MAVEN'S NOTEBOOK - - - 6,000 - - - </td <td></td> <td></td> <td>PURCHASE WATER THROUGH WATER CONSERVATION (5,000 AF)</td> <td>-</td> <td>895,000</td> <td></td> <td></td>			PURCHASE WATER THROUGH WATER CONSERVATION (5,000 AF)	-	895,000		
REGIONAL COMMUNITY OUTREACH, SPECIAL EVENTS & BRANDED ITEMS 75,000 - REGIONAL EDUCATION, SCHOOL OUTREACH & LANDSCAPE INDUSTRY OUTREACH 85,000 30,000 - RETAIL AGENCY ADMINISTERED PROGRAM (CAPABLITY BUILDING) 300,000 - - WATER CONSERVATION SPONSORSHIPS 10,000 - - WATER CONSERVATION SPONSORSHIPS 10,000 - - WATER CONSERVATION SPONSORSHIPS 11,10,000 - - SPONSORSHIPS 11,10,000 1,105,000 - Sef42 SPONSORSHIPS - - - BUILDING INDUSTRY ASSOCIATION (BIA) WATER AGENCIES (ACWA) CONFERENCES 4,500 4,500 BUILDING INDUSTRY ASSOCIATION (BIA) WATER CONFERENCE 6,500 7,500 INFRASTRUCTURE FUNDING ALLIANCE 3,000 3,000 - MAXEN'S NOTEBOOK - - 6,000 - MAXEN'S NOTEBOOK - - 6,000 - - MISC WATER INDUSTRY CONFERENCE SPONSORSHIPS - YET TO BE DETERMINED 2,500 2,500 - - MAVEN'S NOTEBOOK - - 6,000 - - - -				50,000	-		
REGIONAL EDUCATION, SCHOOL OUTREACH & LANDSCAPE INDUSTRY OUTREACH 85,000 30,000 - RETAIL AGENCY ADMINISTERED PROGRAM (CAPABILITY BUILDING) 300,000 - - RETAIL AGENCY ADMINISTERED PROGRAM (INOVATION) 300,000 - - WATER CONSERVATION SPONSORSHIPS 10,000 - - WHOLESALE ASSISTANCE PROGRAM AND SHARED RESOURCES 200,000 100,000 - 6642 SPONSORSHIPS 1,110,000 - - 6642 SPONSORSHIPS - - - 6642 SPONSORSHIPS - - - Image: Sponsorships - - - - - Image: Sponsorships - - - - - - 6642 SPONSORSHIPS - <td< td=""><td></td><td></td><td>REGIONAL COMMUNITY OUTREACH, SPECIAL EVENTS & BRANDED ITEMS</td><td></td><td>-</td><td></td><td></td></td<>			REGIONAL COMMUNITY OUTREACH, SPECIAL EVENTS & BRANDED ITEMS		-		
RETAIL AGENCY ADMINISTERED PROGRAM (INNOVATION) 300,000 - WATER CONSERVATION SPONSORSHIPS 10,000 100,000 WHOLESALE ASSISTANCE PROGRAM AND SHARED RESOURCES 200,000 100,000 6642 WHOLESALE ASSISTANCE PROGRAM AND SHARED RESOURCES 200,000 1,105,000 6642 SPONSORSHIPS - - 6642 SPONSORSHIPS - - 8000000000000000000000000000000000000					30,000		
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642 SPONSORSHIPS 1,110,000 1,105,000 - 6642 SPONSORSHIPS - - - - 6642 SPONSORSHIPS -<			WATER CONSERVATION SPONSORSHIPS		10,000		
6642 SPONSORSHIPS			WHOLESALE ASSISTANCE PROGRAM AND SHARED RESOURCES	200,000	100,000		
6642 SPONSORSHIPS				1 110 000	1 105 000		
ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) CONFERENCES 4,500 4,500 BUILDING INDUSTRY ASSOCIATION (BIA) WATER CONFERENCE 6,500 7,500 INFRASTRUCTURE FUNDING ALLIANCE 3,000 3,000 INLAND SOLAR CHALLENGE - 6,000 MAVEN'S NOTEBOOK 10,000 10,000 MISC WATER INDUSTRY CONFERENCE SPONSORSHIPS - YET TO BE DETERMINED 2,500 2,500 NATIONAL HCP COALITION ANNUAL MEETING 500 500 PUBLIC POLICY INSTITUTE OF CALIFORNIA (PPIC) 3,000 3,000 SAWPA WATER CONFERENCE 5,000 - VOUNG LEGISLATORS PROGRAM 500 -				1,110,000	1,100,000		
ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) CONFERENCES 4,500 4,500 BUILDING INDUSTRY ASSOCIATION (BIA) WATER CONFERENCE 6,500 7,500 INFRASTRUCTURE FUNDING ALLIANCE 3,000 3,000 INLAND SOLAR CHALLENGE - 6,000 MAVEN'S NOTEBOOK 10,000 10,000 MISC WATER INDUSTRY CONFERENCE SPONSORSHIPS - YET TO BE DETERMINED 2,500 2,500 NATIONAL HCP COALITION ANNUAL MEETING 500 500 PUBLIC POLICY INSTITUTE OF CALIFORNIA (PPIC) 3,000 3,000 SAWPA WATER CONFERENCE 5,000 - VOUNG LEGISLATORS PROGRAM 500 -	664	12 SPONSO	RSHIPS				
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MISC WATER INDUSTRY CONFERENCE SPONSORSHIPS - YET TO BE DETERMINED 2,500 2,500 NATIONAL HCP COALITION ANNUAL MEETING 500 500 PUBLIC POLICY INSTITUTE OF CALIFORNIA (PPIC) 3,000 3,000 SAWPA WATER CONFERENCE 5,000 - YOUNG LEGISLATORS PROGRAM 500 -				- 10.000			
NATIONAL HCP COALITION ANNUAL MEETING 500 500 PUBLIC POLICY INSTITUTE OF CALIFORNIA (PPIC) 3,000 3,000 SAWPA WATER CONFERENCE 5,000 - YOUNG LEGISLATORS PROGRAM 500 -							
PUBLIC POLICY INSTITUTE OF CALIFORNIA (PPIC) 3,000 3,000 SAWPA WATER CONFERENCE 5,000 - YOUNG LEGISLATORS PROGRAM 500 -							
SAWPA WATER CONFERENCE 5,000 - YOUNG LEGISLATORS PROGRAM 500 -							
YOUNG LEGISLATORS PROGRAM 500 -							
35,500 37,000							
				35,500	37,000		

		SAN BERNARDINO VALLEY MUN	ICIPAL WATER DIST	RICT		
		DETAIL EXPENDITURE BUDGET FOR THE FISCAI				
		DODGETTOK THE HOOA				
					REVENUE	IDENTIFY REVENUE
			FY 2021 - 2022	FY 2022 - 2023	FROM COST-SHARING FY 2022 - 2023	SOURCE (HCP PARTNERS, GRANT
			BUDGET	BUDGET	BUDGET	WESTERN, ETC)
			BODGET	DODGET	DODOLI	
66/						
004	<u> 3 EXTERNA</u>	AL AFFAIRS / STRATEGIC COMMUNICATIONS				
		DISTRICT ANNUAL REPORT	20,000	20,000		
		DISTRICT EDUCATIONAL TOURS (LOCAL)	20,000	10,000		
		DISTRICT FACILITIES UPDATED PHOTOS	5,000	5,000		
			30,000	25,000		
		GIVEAWAYS / EVENT ITEMS	3,000	3,000		
		HCP AND WATER CONSERVATION SUPPORT	50,000	15,000		
		HEADWATER RESILIENCY PARTNERSHIP SUPPORT	20,000	7,500		
		IE EDUCATION COLLABORATIVE (PFAS/PFOA PUBLIC EDUCATION)	15,000	7,500		
		PRINT ADVERTISING	-	20,000	0.000	
		SARHCP SCIENCE SYMPOSIUM SBB GC REPORT DESIGN AND PRINTING	10,000	<u> </u>	9,000	HCP PARTNERS
		SOCIAL MEDIA MANAGEMENT	- 30,000	30,000		
		SPECIAL EVENT COORDINATION	15,000	15,000		
		UPPER SAR DIVISION FORUMS	15,000	10,000		
		WEB CONTENT AND LAYOUT	15,000	10,000		
			,	-,		
			233,000	200,500	9,000	
			,	-,	9,000	
000			,	-,	9,000	
<u>636</u>	0 CONSUL		233,000	200,500	9,000	
<u>636</u>		ACTIVE RECHARGE PROJECT	233,000	200,500		
<u>636</u>		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE	233,000 100,000 100,000	200,500 50,000 150,000		MISCELLANEOUS
<u>636</u>		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM	233,000 100,000 100,000 75,000	200,500		MISCELLANEOUS
<u>636</u>		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM BUNKER HILL CUP WATER BANK DESIGN	233,000 100,000 100,000 75,000 50,000	200,500 50,000 150,000 76,000		MISCELLANEOUS
<u>636</u>		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM BUNKER HILL CUP WATER BANK DESIGN BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES	233,000 100,000 100,000 75,000 50,000 331,000	200,500 50,000 150,000 76,000 - 271,500		MISCELLANEOUS
<u>636</u>		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM BUNKER HILL CUP WATER BANK DESIGN BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES CACTUS BASINS DESIGN, ENVIRONMENTAL, ENGINEERING	233,000 233,000 100,000 100,000 75,000 50,000 331,000 275,000	200,500 50,000 150,000 76,000 - 271,500 485,000		MISCELLANEOUS
<u>636</u>		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM BUNKER HILL CUP WATER BANK DESIGN BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES CACTUS BASINS DESIGN, ENVIRONMENTAL, ENGINEERING CITY CREEK CROSSING FEASIBILITY STUDY	233,000 100,000 100,000 75,000 50,000 331,000 275,000 100,000	200,500 50,000 150,000 76,000 - 271,500 485,000 400,000		MISCELLANEOUS
636		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM BUNKER HILL CUP WATER BANK DESIGN BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES CACTUS BASINS DESIGN, ENVIRONMENTAL, ENGINEERING CITY CREEK CROSSING FEASIBILITY STUDY CLIMATE ADAPTATION AND RESILIENCE PLAN	233,000 233,000 100,000 100,000 75,000 50,000 331,000 275,000 100,000 300,000	200,500 50,000 150,000 76,000 - 271,500 485,000 400,000 270,000		MISCELLANEOUS
<u>636</u>		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM BUNKER HILL CUP WATER BANK DESIGN BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES CACTUS BASINS DESIGN, ENVIRONMENTAL, ENGINEERING CITY CREEK CROSSING FEASIBILITY STUDY CLIMATE ADAPTATION AND RESILIENCE PLAN COMMUNICATIONS AND MARKETING CONSULTING	233,000 100,000 100,000 75,000 50,000 331,000 275,000 100,000 300,000 -	200,500 50,000 150,000 76,000 - 271,500 485,000 400,000 270,000 25,000		MISCELLANEOUS
636		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM BUNKER HILL CUP WATER BANK DESIGN BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES CACTUS BASINS DESIGN, ENVIRONMENTAL, ENGINEERING CITY CREEK CROSSING FEASIBILITY STUDY CLIMATE ADAPTATION AND RESILIENCE PLAN COMMUNICATIONS AND MARKETING CONSULTING CONTRACT TRANSCRIPTION SERVICES	233,000 233,000 100,000 100,000 75,000 50,000 331,000 275,000 100,000 300,000	200,500 200,500 50,000 150,000 - 271,500 485,000 400,000 270,000 25,000 25,000		MISCELLANEOUS
<u>636</u>		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM BUNKER HILL CUP WATER BANK DESIGN BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES CACTUS BASINS DESIGN, ENVIRONMENTAL, ENGINEERING CITY CREEK CROSSING FEASIBILITY STUDY CLIMATE ADAPTATION AND RESILIENCE PLAN COMMUNICATIONS AND MARKETING CONSULTING CONTRACT TRANSCRIPTION SERVICES COST OF SERVICE STUDY	233,000 233,000 100,000 100,000 75,000 50,000 331,000 275,000 100,000 300,000 - 20,000 -	200,500 200,500 50,000 150,000 - 271,500 485,000 400,000 270,000 25,000 25,000 100,000		MISCELLANEOUS
<u>636</u>		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM BUNKER HILL CUP WATER BANK DESIGN BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES CACTUS BASINS DESIGN, ENVIRONMENTAL, ENGINEERING CITY CREEK CROSSING FEASIBILITY STUDY CLIMATE ADAPTATION AND RESILIENCE PLAN COMMUNICATIONS AND MARKETING CONSULTING CONTRACT TRANSCRIPTION SERVICES COST OF SERVICE STUDY EBX CENTRAL FEEDER INTERTIE	233,000 233,000 100,000 100,000 75,000 50,000 331,000 275,000 100,000 300,000 - 20,000 - 75,000	200,500 50,000 150,000 - 271,500 485,000 400,000 270,000 25,000 100,000 50,000		MISCELLANEOUS
<u>636</u>		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM BUNKER HILL CUP WATER BANK DESIGN BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES CACTUS BASINS DESIGN, ENVIRONMENTAL, ENGINEERING CITY CREEK CROSSING FEASIBILITY STUDY CLIMATE ADAPTATION AND RESILIENCE PLAN COMMUNICATIONS AND MARKETING CONSULTING CONTRACT TRANSCRIPTION SERVICES COST OF SERVICE STUDY EBX CENTRAL FEEDER INTERTIE ENGINEERING ON-CALL SERVICES	233,000 233,000 100,000 100,000 75,000 50,000 331,000 275,000 100,000 300,000 - 20,000 - 75,000 250,000	200,500 50,000 150,000 76,000 - 271,500 485,000 400,000 270,000 25,000 25,000 100,000 50,000 300,000		MISCELLANEOUS
636		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM BUNKER HILL CUP WATER BANK DESIGN BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES CACTUS BASINS DESIGN, ENVIRONMENTAL, ENGINEERING CITY CREEK CROSSING FEASIBILITY STUDY CLIMATE ADAPTATION AND RESILIENCE PLAN COMMUNICATIONS AND MARKETING CONSULTING CONTRACT TRANSCRIPTION SERVICES COST OF SERVICE STUDY EBX CENTRAL FEEDER INTERTIE ENGINEERING ON-CALL SERVICES	233,000 233,000 100,000 100,000 75,000 50,000 331,000 275,000 100,000 300,000 - 20,000 - 75,000 250,000 150,000	200,500 50,000 150,000 76,000 - 271,500 485,000 400,000 270,000 25,000 25,000 100,000 50,000 300,000		MISCELLANEOUS
636		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM BUNKER HILL CUP WATER BANK DESIGN BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES CACTUS BASINS DESIGN, ENVIRONMENTAL, ENGINEERING CITY CREEK CROSSING FEASIBILITY STUDY CLIMATE ADAPTATION AND RESILIENCE PLAN COMMUNICATIONS AND MARKETING CONSULTING CONTRACT TRANSCRIPTION SERVICES COST OF SERVICE STUDY EBX CENTRAL FEEDER INTERTIE ENGINEERING ON-CALL SERVICES ENVIRONMENTAL ON-CALL SERVICES FEDERAL ADVOCACY SERVICES	233,000 233,000 100,000 100,000 75,000 50,000 331,000 275,000 100,000 300,000 - 20,000 - 75,000 250,000 150,000 80,000	200,500 50,000 150,000 76,000 - 271,500 485,000 400,000 25,000 25,000 100,000 50,000 300,000 80,000		MISCELLANEOUS
636		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM BUNKER HILL CUP WATER BANK DESIGN BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES CACTUS BASINS DESIGN, ENVIRONMENTAL, ENGINEERING CITY CREEK CROSSING FEASIBILITY STUDY CLIMATE ADAPTATION AND RESILIENCE PLAN COMMUNICATIONS AND MARKETING CONSULTING CONTRACT TRANSCRIPTION SERVICES COST OF SERVICE STUDY EBX CENTRAL FEEDER INTERTIE ENGINEERING ON-CALL SERVICES FEDERAL ADVOCACY SERVICES FINANCIAL ADVISORY ON-CALL SERVICES	233,000 233,000 100,000 100,000 75,000 50,000 331,000 275,000 100,000 300,000 - 75,000 20,000 - 75,000 250,000 150,000 80,000 35,000	200,500 50,000 150,000 76,000 - 271,500 485,000 400,000 270,000 25,000 25,000 100,000 50,000 300,000 50,000 80,000 35,000		MISCELLANEOUS
636		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM BUNKER HILL CUP WATER BANK DESIGN BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES CACTUS BASINS DESIGN, ENVIRONMENTAL, ENGINEERING CITY CREEK CROSSING FEASIBILITY STUDY CLIMATE ADAPTATION AND RESILIENCE PLAN COMMUNICATIONS AND MARKETING CONSULTING CONTRACT TRANSCRIPTION SERVICES COST OF SERVICE STUDY EBX CENTRAL FEEDER INTERTIE ENGINEERING ON-CALL SERVICES FEDERAL ADVOCACY SERVICES FINANCIAL ADVISORY ON-CALL SERVICES FINANCIAL INVESTMENT ADVISORY SERVICES	233,000 233,000 100,000 100,000 75,000 331,000 275,000 100,000 300,000 - 75,000 20,000 - 75,000 250,000 150,000 80,000 35,000 75,000	200,500 50,000 150,000 76,000 - 271,500 485,000 400,000 270,000 25,000 25,000 100,000 50,000 300,000 50,000 80,000 80,000		MISCELLANEOUS
636		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM BUNKER HILL CUP WATER BANK DESIGN BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES CACTUS BASINS DESIGN, ENVIRONMENTAL, ENGINEERING CITY CREEK CROSSING FEASIBILITY STUDY CLIMATE ADAPTATION AND RESILIENCE PLAN COMMUNICATIONS AND MARKETING CONSULTING CONTRACT TRANSCRIPTION SERVICES COST OF SERVICE STUDY EBX CENTRAL FEEDER INTERTIE ENGINEERING ON-CALL SERVICES FEDERAL ADVOCACY SERVICES FINANCIAL ADVISORY ON-CALL SERVICES FINANCIAL INVESTMENT ADVISORY SERVICES FINANCIAL INVESTMENT REPORTING SERVICES	233,000 233,000 100,000 100,000 75,000 50,000 331,000 275,000 100,000 300,000 - 75,000 250,000 150,000 150,000 35,000 75,000 30,000	200,500 50,000 150,000 76,000 - 271,500 485,000 400,000 270,000 25,000 25,000 100,000 50,000 300,000 50,000 80,000 30,000		MISCELLANEOUS
636		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM BUNKER HILL CUP WATER BANK DESIGN BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES CACTUS BASINS DESIGN, ENVIRONMENTAL, ENGINEERING CITY CREEK CROSSING FEASIBILITY STUDY CLIMATE ADAPTATION AND RESILIENCE PLAN COMMUNICATIONS AND MARKETING CONSULTING CONTRACT TRANSCRIPTION SERVICES COST OF SERVICE STUDY EBX CENTRAL FEEDER INTERTIE ENGINEERING ON-CALL SERVICES FEDERAL ADVOCACY SERVICES FINANCIAL ADVISORY ON-CALL SERVICES FINANCIAL INVESTMENT ADVISORY SERVICES FINANCIAL INVESTMENT REPORTING SERVICES FINANCIAL MODEL DEVELOPMENT	233,000 233,000 100,000 100,000 75,000 50,000 331,000 275,000 100,000 300,000 - 75,000 250,000 150,000 150,000 35,000 75,000 30,000 30,000	200,500 50,000 150,000 76,000 - 271,500 485,000 400,000 270,000 25,000 100,000 50,000 300,000 50,000 30,000 80,000 30,000 20,000	112,500	
636		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM BUNKER HILL CUP WATER BANK DESIGN BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES CACTUS BASINS DESIGN, ENVIRONMENTAL, ENGINEERING CITY CREEK CROSSING FEASIBILITY STUDY CLIMATE ADAPTATION AND RESILIENCE PLAN COMMUNICATIONS AND MARKETING CONSULTING CONTRACT TRANSCRIPTION SERVICES COST OF SERVICE STUDY EBX CENTRAL FEEDER INTERTIE ENGINEERING ON-CALL SERVICES FEDERAL ADVOCACY SERVICES FINANCIAL ADVISORY ON-CALL SERVICES FINANCIAL INVESTMENT ADVISORY SERVICES FINANCIAL INVESTMENT REPORTING SERVICES FINANCIAL MODEL DEVELOPMENT HEADWATERS RESILIENCY STRATEGIC PLAN - USFS	233,000 233,000 100,000 100,000 75,000 50,000 331,000 275,000 100,000 300,000 - 75,000 250,000 150,000 150,000 35,000 75,000 30,000	200,500 200,500 150,000 150,000 - 271,500 485,000 400,000 270,000 25,000 25,000 100,000 50,000 300,000 300,000 30,000 30,000 20,000 25,000	112,500	
636		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM BUNKER HILL CUP WATER BANK DESIGN BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES CACTUS BASINS DESIGN, ENVIRONMENTAL, ENGINEERING CITY CREEK CROSSING FEASIBILITY STUDY CLIMATE ADAPTATION AND RESILIENCE PLAN COMMUNICATIONS AND MARKETING CONSULTING CONTRACT TRANSCRIPTION SERVICES COST OF SERVICE STUDY EBX CENTRAL FEEDER INTERTIE ENGINEERING ON-CALL SERVICES FEDERAL ADVOCACY SERVICES FEDERAL ADVOCACY SERVICES FINANCIAL INVESTMENT ADVISORY SERVICES FINANCIAL INVESTMENT REPORTING SERVICES FINANCIAL INVESTMENT REPORTING SERVICES FINANCIAL MODEL DEVELOPMENT HEADWATERS RESILIENCY STRATEGIC PLAN - USFS MASTER PLAN FOR TRES LAGOS PROPERTY	233,000 233,000 100,000 100,000 75,000 50,000 331,000 275,000 100,000 300,000 - 75,000 250,000 150,000 35,000 75,000 30,000 30,000 - -	200,500 200,500 150,000 150,000 76,000 - 271,500 485,000 400,000 270,000 25,000 100,000 50,000 300,000 50,000 30,000 35,000 80,000 35,000 80,000 30,000 25,000 400,000 25,000 400,000 25,000 400,000 25,000 400,000 25,000 20,00	112,500	
636		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM BUNKER HILL CUP WATER BANK DESIGN BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES CACTUS BASINS DESIGN, ENVIRONMENTAL, ENGINEERING CITY CREEK CROSSING FEASIBILITY STUDY CLIMATE ADAPTATION AND RESILIENCE PLAN COMMUNICATIONS AND MARKETING CONSULTING CONTRACT TRANSCRIPTION SERVICES COST OF SERVICE STUDY EBX CENTRAL FEEDER INTERTIE ENGINEERING ON-CALL SERVICES FEDERAL ADVOCACY SERVICES FINANCIAL ADVISORY ON-CALL SERVICES FINANCIAL INVESTMENT ADVISORY SERVICES FINANCIAL INVESTMENT ADVISORY SERVICES FINANCIAL INVESTMENT REPORTING SERVICES FINANCIAL MODEL DEVELOPMENT HEADWATERS RESILIENCY STRATEGIC PLAN - USFS MASTER PLAN FOR TRES LAGOS PROPERTY MAXIMUM BENEFIT ANALYSIS (SALT AND NUTRIENT PLAN)	233,000 233,000 100,000 100,000 75,000 50,000 331,000 275,000 100,000 300,000 - 75,000 250,000 150,000 30,000 30,000 30,000 - 400,000	200,500 50,000 150,000 76,000 - 271,500 485,000 400,000 270,000 25,000 25,000 100,000 50,000 300,000 30,000 30,000 30,000 25,000 40,000 30,000 20,000 25,000 400,000 190,000	112,500	
		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM BUNKER HILL CUP WATER BANK DESIGN BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES CACTUS BASINS DESIGN, ENVIRONMENTAL, ENGINEERING CITY CREEK CROSSING FEASIBILITY STUDY CLIMATE ADAPTATION AND RESILIENCE PLAN COMMUNICATIONS AND MARKETING CONSULTING CONTRACT TRANSCRIPTION SERVICES COST OF SERVICE STUDY EBX CENTRAL FEEDER INTERTIE ENGINEERING ON-CALL SERVICES FEDERAL ADVOCACY SERVICES FINANCIAL ADVISORY ON-CALL SERVICES FINANCIAL ADVISORY ON-CALL SERVICES FINANCIAL INVESTMENT ADVISORY SERVICES FINANCIAL INVESTMENT ADVISORY SERVICES FINANCIAL INVESTMENT REPORTING SERVICES FINANCIAL INVESTMENT REPORTING SERVICES FINANCIAL INVESTMENT REPORTING SERVICES FINANCIAL MODEL DEVELOPMENT HEADWATERS RESILIENCY STRATEGIC PLAN - USFS MASTER PLAN FOR TRES LAGOS PROPERTY MAXIMUM BENEFIT ANALYSIS (SALT AND NUTRIENT PLAN) MISSION-ZANJA RECHARGE AND RESTORATION PROJECT	233,000 233,000 100,000 100,000 75,000 50,000 331,000 275,000 100,000 300,000 - 75,000 250,000 150,000 35,000 75,000 30,000 30,000 - -	200,500 200,500 150,000 150,000 76,000 - 271,500 485,000 400,000 25,000 25,000 100,000 50,000 300,000 300,000 30,000 35,000 80,000 35,000 80,000 35,000 - - - - - - - - - - - - -	112,500	IERCD/FOREST SERVICE/GRANT
		ACTIVE RECHARGE PROJECT BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE BRINE LINE PRETREATMENT PROGRAM BUNKER HILL CUP WATER BANK DESIGN BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES CACTUS BASINS DESIGN, ENVIRONMENTAL, ENGINEERING CITY CREEK CROSSING FEASIBILITY STUDY CLIMATE ADAPTATION AND RESILIENCE PLAN COMMUNICATIONS AND MARKETING CONSULTING CONTRACT TRANSCRIPTION SERVICES COST OF SERVICE STUDY EBX CENTRAL FEEDER INTERTIE ENGINEERING ON-CALL SERVICES FEDERAL ADVOCACY SERVICES FINANCIAL ADVISORY ON-CALL SERVICES FINANCIAL INVESTMENT ADVISORY SERVICES FINANCIAL INVESTMENT ADVISORY SERVICES FINANCIAL INVESTMENT REPORTING SERVICES FINANCIAL MODEL DEVELOPMENT HEADWATERS RESILIENCY STRATEGIC PLAN - USFS MASTER PLAN FOR TRES LAGOS PROPERTY MAXIMUM BENEFIT ANALYSIS (SALT AND NUTRIENT PLAN)	233,000 233,000 100,000 100,000 75,000 50,000 331,000 275,000 100,000 300,000 - 75,000 250,000 150,000 30,000 30,000 30,000 - 400,000	200,500 50,000 150,000 76,000 - 271,500 485,000 400,000 270,000 25,000 25,000 100,000 50,000 300,000 30,000 30,000 30,000 25,000 40,000 30,000 20,000 25,000 400,000 190,000	112,500	MISCELLANEOUS

	SAN BERNARDINO VALLEY MUN DETAIL EXPENDITURE BUDGET FOR THE FISCA	WORKPAPER	RICT		
				REVENUE	IDENTIFY REVENUE
				FROM COST-SHARING	SOURCE
		FY 2021 - 2022	FY 2022 - 2023	FY 2022 - 2023	(HCP PARTNERS, GRANT
		BUDGET	BUDGET	BUDGET	WESTERN, ETC)
<u>63</u>	60 CONSULTANTS (continued)				
	PUBLIC RELATIONS (HCP)	25,000	-		
	REGIONAL RECYCLED WATER PROJECTS BRANDING	-	25,000		
	REGIONAL RECYCLED WATER SYSTEM	2,365,000	775,000		
	RIALTO CHANNEL SUPPLEMENTAL WATER SUPPLY	125,000	150,000	150,000	EVWD / RIALTO
	RIALTO COLTON BASIN MANAGEMENT PLAN	150,000	-		
	RIVERSIDE NORTH AQUIFER STORAGE & RECOVERY	100,000	50,000		
	SAR MICROHABITAT CEQA/PERMITTING	75,000	40,000	40,000	EVWD
	SCE HYDRO PLANT DIVESTITURE	150,000	200,000	167,000	WATER USER CONSORTIUM
	SEVEN OAKS DAM WATER CONSERVATION PROJECT (FIRO)	300,000	300,000		
	SGPWA / YVWD CONJUNCTIVE USE PROJECT PLAN	-	180,000	120,000	MISCELLANEOUS
	SOUTH MESA TURNOUT	50,000	125,000		
	STATE ADVOCACY SERVICES	100,000	100,000		
	STRATEGIC COMMUNICATIONS AND ENGAGEMENT PLAN	121,000	90,000		
	STRATEGIC PLAN: GOALS AND ACTIONS	63,000	30,000		
	SWEETWATER AND DEVIL BASINS	400,000	-		
	TRIBUTARIES RESTORATION PROJECTS (PLANNING, DESIGN)	200,000	200,000	120,000	HCP PARTNERS
	WATER MANAGEMENT PLANS (REGIONAL/URBAN)	60,000	75,000		
	WATERMAN BASINS	40,000	-		
	WATERMAN TURNOUT HYDRO	50,000	35,000		
	WATERSHED CONNECT WIFIA LOAN PROGRAM	236,000	300,000	300,000	YVWD (COSTS FROM FY 22 & 23)
	WR-23 TURNOUT IMPROVEMENTS	105,000	90,000		
	YUCAIPA GROUNDWATER SUSTAINABILITY PLAN	200,000	-		
	YUCAIPA-SGMA ANNUAL REPORT	50,000	15,000		
	CONSULTANTS TOTAL	7,766,000	6,207,500	1,082,000	
03	60 CONSULTANTS - WIFIA LOAN PROCEEDS PROJECTS ENHANCED RECHARGE DESIGN/CONSTRUCTION MANAGEMENT	660,000	1 250 000	1 250 000	
		660,000	1,250,000	1,250,000	WIFIA LOAN / WMWD
<u>67</u>	80 ENVIRONMENTAL/HCP IMPLEMENTATION				
_	ACADEMIC HCP SPECIES AND HABITAT RESEARCH	75,000	50,000		HCP PARTNERS
_	BIRD SURVEYS	210,000	270,000		HCP PARTNERS
_	EVANS CREEK RESTORATION PROJECT	650,000	50,000		HCP PARTNERS
	FIELD EQUIPMENT	20,000	20,000		HCP PARTNERS
	HCP SEED COLLECTION AND PLANT PROPAGATION	100,000	25,000		HCP PARTNERS
	HCP DATA ANALYSES AND PUBLISHING	5,000	5,000		HCP PARTNERS
		25,000	25,000		HCP PARTNERS
	RCRCD NATIVE FISHES SURVEY PERMIT/STAFF/EQUIPMENT	45,000	45,000	,	HCP PARTNERS
	REGULATORY FULL TIME EQUIVALENT	200,000	200,000		EVWD/SBMWD
	RIV CO PARKS RANGERS AND OPS POSITIONS	361,000	361,000		HCP PARTNERS
	SAFETY EQUIPMENT	5,000	5,000	-	HCP PARTNERS
	SAR HCP (ICF)	200,000	150,000		HCP PARTNERS
	SAR HCP PROGRAM LONG TERM MONITORING AND ADAPTIVE MANAGEMENT PLAN	75,000	75,000	45,000	HCP PARTNERS

	SAN BERNARDINO VALLEY MUN DETAIL EXPENDITURI BUDGET FOR THE FISCA	WORKPAPER	RICT		
	Image: Constraint of the second of	FY 2021 - 2022 BUDGET	FY 2022 - 2023 BUDGET	REVENUE FROM COST-SHARING FY 2022 - 2023 BUDGET	IDENTIFY REVENUE SOURCE (HCP PARTNERS, GRANT WESTERN, ETC)
678	30 ENVIRONMENTAL/HCP IMPLEMENTATION (continued)				
070	SAS TRANSLOCATION	20,000	50.000	50,000	HCP PARTNERS
	SAS TRANSLOCATION SBKR HABITAT MANAGEMENT	20,000	50,000		HCP PARTNERS
	SNRC AQUATIC PREDATOR CONTROL PROGRAM DEVELOPMENT/IMPLEMENTATION	40,000	50,000	50,000	
	SINC AQUATIC PREDATOR CONTROL PROGRAM DEVELOPMENT/IMPLEMENTATION SNRC WEED MANAGEMENT PLAN DEVELOPMENT/IMPLEMENTATION	50,000	50,000	50,000	
	SUNNYSLOPE CREEK LOUIS RUBIDOUX NATURE CENTER MASTER PLAN CREEK DES	,	150,000	,	HCP PARTNERS
	TRIBUTARIES PURPLE PIPE PLANNING, PERMITTING AND CEQA +	150,000	300,000	,	RPU (50%); HCP partners 60%
		,	,	,	
		2,781,000	1,931,000	1,358,600	
	30 OFFICE EXPENSE				
040					
	BUSINESS INFORMATION SYSTEMS BUDGET	5,500	6,000		
	COPIER MAINTENANCE	12,500	6,000		
	LETTERHEAD / BUSINESS CARDS	3,000	3,000		
	MEETING EXPENSES	15,000	20,000		
	OFFICE SUPPLIES	26,000	25,000		
	OTHER SUPPLIES	5,000	5,000		
	PAYROLL PROCESSING	3,800	4,500		
	PRINTING / PHOTOS	2,000	1,000		
		72,800	70,500	-	
660	00 TAXES / LICENSES / PERMITS				
550	CA DEPARTMENT OF TAX & FEE ADMIN - WATER RIGHTS FEE	20,000	22,000		
	CA DEPARTMENT OF TAX & FEE ADMIN - WATER RIGHTS FEE	20,000	50,000	20.000	HCP PARTNERS
	CALIFORNIA FISH AND WILDLIFE CDFW SCIENTIFIC COLLECTOR AND USFWS RECOVERY PERMITS (SAS, LBV)	230,000	2.000		HCP PARTNERS
	COUNTY CLERK OF THE BOARD	5,000	2,000	1,200	
	ENCROACHMENT PERMITS	100,000	50.000	20 000	HCP PARTNERS
	FEDERAL PERMIT FEES (USACE & USFWS)	1,000	1,000	20,000	
	MISCELLANEOUS - DIVISION OF DRINKING WATER, FINANCING CORP FEES	1,000	1,000		
	SAN BERNARDINO BASIN GROUNDWATER COUNCIL CHARGES	65,000	142,000		
	SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT	35,000	40.000		
	SAN BERNARDING COUNTY FLOOD CONTROL	10,000	10,000		
	SAN BENNANDING COONTITIECOD CONTINUE	360,000	10,000	60 000	HCP PARTNERS
	SOUTH COAST AQMD	1,000	1,000	00,000	
		830.000	424.000	111.200	
		030,000	424,000	111,200	1

DETAIL EXPENDIUGE WORKPAPER BUDGET FOR THE FISCAL VERX 922-3023 Image: state st				SAN BERNARDINO VALLEY MUN		RICT					
BUDGET FOR THE FISCAL YEAR 2022-2023 Image: Colspan="2">Revenue Revenue Destrict year year year year year year year year											
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CALIFORNIA SPECIAL DISTRICT ASSOCIATION (CSDA) 8,500 8,500 CALIFORNIA WATER CEFFICIENCY PARTNERSHIP (CaWEP) 4,500 4,500 CALIFORNIA WATER EFFICIENCY PARTNERSHIP (CaWEP) 4,500 4,500 INLAND ACTION WESTERN WEATHER AND WATER EXTREMES AFFILIATES GROUP 5,000 INLAND ACTION 4,000 4,000 MISCELLANEOUS - NEWSPAPERS, ENR, ETC 1,000 1,000 MATONAL AND CALIFORNIA HOP COALITION DUES 7,500 7,500 NATONAL AND CALIFORNIA HOP COALITION DUES 7,500 8,000 SCIENTIFIC SOCIETY MEMBERSHIPS AND SUBSCRIPTIONS 2,000 2,5400 SCIENTIFIC SOCIETY MEMBERSHIPS AND SUBSCRIPTIONS 2,000 2,7400 SOUTHERN CALIFORNIA WATER COALITION 329,265 310,400 - SOUTHERN CALIFORNIA WATER COALITION 329,265 310,400 - SUBJIETER SERVEX		<u>6580</u>	DUES AN	D SUBSCRIPTIONS							
CALIFORNIA SPECIAL DISTRICT ASSOCIATION (CSDA) 8,500 8,500 CALIFORNIA WATER CEFFICIENCY PARTNERSHIP (CaWEP) 4,500 4,500 CALIFORNIA WATER EFFICIENCY PARTNERSHIP (CaWEP) 4,500 4,500 INLAND ACTION WESTERN WEATHER AND WATER EXTREMES AFFILIATES GROUP 5,000 INLAND ACTION 4,000 4,000 MISCELLANEOUS - NEWSPAPERS, ENR, ETC 1,000 1,000 MATONAL AND CALIFORNIA HOP COALITION DUES 7,500 7,500 NATONAL AND CALIFORNIA HOP COALITION DUES 7,500 8,000 SCIENTIFIC SOCIETY MEMBERSHIPS AND SUBSCRIPTIONS 2,000 2,5400 SCIENTIFIC SOCIETY MEMBERSHIPS AND SUBSCRIPTIONS 2,000 2,7400 SOUTHERN CALIFORNIA WATER COALITION 329,265 310,400 - SOUTHERN CALIFORNIA WATER COALITION 329,265 310,400 - SUBJIETER SERVEX				ASSN OF CALIFORNIA WATER AGENCIES (ACWA)	32,400	31,500					
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Image: Second state of the second s				AERIAL PHOTOGRAPHY	50,000	50,000					
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SARCCUP WATER USE EFFICIENCY COST SHARE 55,000 50,000					50,000						
					-		150,000 N	IISCELLANEOUS			
2,172,000 2,624,400 150,000				SARCCUP WATER USE EFFICIENCY COST SHARE	55,000	50,000					
					2,172,000	2,624,400	150,000				

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(/		SAN BERNARDINO VALLEY MU		RICI		
		BUDGET FOR THE FISC	CAL YEAR 2022-2023			
+						
_					REVENUE	IDENTIFY REVENUE
					FROM COST-SHARING	SOURCE
+			FY 2021 - 2022	FY 2022 - 2023	FY 2022 - 2023	(HCP PARTNERS, GRANT
+			BUDGET	BUDGET	BUDGET	WESTERN, ETC)
<u></u>				505021		
OPF	RATI	IONS AND MAINTENANCE EXPENSE			↓	
+	6460	0 UTILITIES, COMMUNICATIONS				-
			12 000	12.000	-	
_		CITY OF SAN BDNO/REDLANDS/COLTON/EAST VALLEY/EMPIRE DISPOSAL/BURRTEC GAS	2 13,000 2,000	12,000 2,800	l	
+		EDISON		,	300.000	IETROPOLITAN
+	'	EDISON EDISON - BLF WELLS	300,000 650,000	700,000	300,000	ETROPOLITAN
+		UNDERGROUND DIG ALERTS		750,000	<u> </u>	
+	'	TELEPHONE - WIRELESS - MITEL / VERIZON WIRELESS	2,500 25,000	2,200 15,600	<u>├</u>	
+	'			,	<u>├</u>	
+	'		3,500	3,300	l	
-	'	TELEPHONE - POTS LINES - FRONTIER	17,000	12,500	l	
+			27,000	27,600	├ ─────────┤─	
+		TELEPHONE & INTERNET - FRONTIER	18,000	21,000	├ ─────────┤─	
<u> </u>	'	VANDERBILT ASSOC DUES	36,000	31,200	<u> </u>	
			1,094,000	1,578,200	300,000	
1						
1	6470	0 MAINTENANCE AND REPAIRS				
-		ANNUAL FACILITIES MAINTENANCE PROGRAM	400,000	600.000	-	
+		CATHODIC PROTECTION (V&A ENGINEERING)	70,000	65,000	15 275	IISCELLANEOUS
+	'	CITRUS GROVE	6,000	7,000		ISCELLANLOUS
+		EQUIPMENT RENTAL	5,000	15,000	I	
	'	GENERAL SITE MAINTENANCE	650,000	700,000	t	
+	'	SMALL TOOLS	7,000	12,000	<u> </u>	
	'	WEATHER STATION MAINTENANCE PROGRAM	15,000	12,000	t	
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			1,153,000	1,414,000	15,275	
\square	<u>6540</u>	0 YUCAIPA LAKES			L	
\square		MAINTENANCE, INSPECTION AND FEES	75,500	77,500		
¢					F	
\vdash			75,500	77,500	-	
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\vdash	<u>6610</u>	0 SPREADING GROUND MAINTENANCE			<u> </u>	
\vdash		FLOOD CONTROL BASINS MAINTENANCE COST	100,000	50,000	50,000 S	
\square		FLOOD CONTROL BASINS VECTOR CONTROL	30,000	20,000	20,000 S	BGC
\square		SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT ANNUAL LEASE	430,000	464,400	L	
\square			560,000	534,400	70,000	
\vdash		-				
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			141		PER MONTH)				
			BUDG		EASE FOR FY 2	022-2023		ew of bud	-ot
					JULY 1, 2022			e bud	Ber
							in-	ew or	
			00 \$313.95 per o	· ·			e for rev.		
days attend	dance Effective	September 6, 2	2016 .April 28, 20	022.					
Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6			
Runge		One year	Three Years	Five Years	Seven Years	Ten Years	Merit Step	Merit Step	Merit Step
		After Step 1	After Step 1	After Step 1	After Step 1	After Step 1	A	В	C
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1	3,257	3,424	3,603	3,782	3,975	4,167	4,271	4,378	4,487
1A	3,286	3,451	3,629	3,810	4,002	4,207	4,312	4,420	4,531
2	3,381	3,561	3,741	3,919	4,124	4,316	4,424	4,535	4,648
2A	3,410	3,589	3,767	3,958	4,151	4,360	4,469	4,580	4,695
3	3,533	3,712	3,904	4,097	4,305	4,523	4,636	4,752	4,87
3A	3,616	3,810	3,988	4,193	4,399	4,619	4,735	4,853	4,975
4	3,685	3,876	4,068	4,276	4,483	4,715	4,833	4,954	5,077
4A	3,782	3,975	4,180	4,386	4,608	4,826	4,947	5,071	5,197
5	3,946	4,151	4,360	4,578	4,799	5,045	5,171	5,300	5,432
5A	3,975	4,180	4,386	4,608	4,840	5,075	5,202	5,332	5,466
6	4,044	4,248	4,467	4,688	4,924	5,169	5,298	5,430	5,566
6A 7	4,112 4,262	4,316 4,483	4,537 4,703	4,771 4,934	5,003 5,184	5,252 5,445	5,384 5,581	5,518 5,721	5,650 5,864
7 7A	4,262	4,403	4,703	4,934 5,045	5,184	5,445	5,561	5,721	5,802
7A 8	4,300	4,578	4,812	5,045	5,307	5,682	5,824	5,969	6,118
8A	4,450	4,000	5,018	5,279	5,539	5,798	5,943	6,092	6,244
9	4,619	4,853	5,102	5,348	5,616	5,873	6,020	6,171	6,325
9A	4,759	5,003	5,252	5,511	5,772	6,039	6,190	6,345	6,503
10	4,840	5,086	5,348	5,604	5,862	6,142	6,295	6,453	6,614
10A	5,018	5,279	5,539	5,798	6,066	6,345	6,504	6,666	6,833
11	5,086	5,348	5,604	5,873	6,142	6,434	6,595	6,760	6,929
11A	5,156	5,417	5,682	5,952	6,218	6,512	6,674	6,841	7,012
12	5,377	5,645	5,914	6,180	6,474	6,780	6,949	7,123	7,301
12A	5,429	5,696	5,964	6,243	6,538	6,842	7,013	7,189	7,368
13	5,604	5,873	6,142	6,434	6,729	7,047	7,223	7,404	7,589
13A	5,734	6,001	6,282	6,576	6,894	7,211	7,391	7,576	7,766
14	5,798	6,079	6,359	6,650	6,970	7,288	7,470	7,656	7,848
14A	5,937	6,218	6,512	6,817	7,134	7,466	7,652	7,844	8,040
15 15A	6,116	6,410	6,703	7,020	7,352	7,695	7,887	8,084	8,286
15A 16	6,243 6,345	6,538 6,650	6,842 6,958	7,173 7,288	7,505 7,632	7,859 7,989	8,055 8,189	8,257 8,394	8,463 8,604
16A	6,498	6,804	7,121	7,200	7,032	8,192	8,396	8,606	8,822
104	6,588	6,906	7,121	7,400	7,922	8,295	8,502	8,714	8,932
17A	6,791	7,121	7,454	7,797	8,166	8,560	8,773	8,993	9,218
18	6,932	7,262	7,608	7,962	8,344	8,740	8,958	9,182	9,412
18A	7,121	7,466	7,822	8,192	8,573	8,980	9,205	9,435	9,67
19	7,262	7,608	7,977	8,344	8,740	9,158	9,387	9,622	9,863
19A	7,403	7,758	8,129	8,510	8,917	9,350	9,584	9,824	10,069
20	7,608	7,977	8,344	8,752	9,158	9,605	9,845	10,091	10,343
20A	7,786	8,152	8,549	8,956	9,377	9,821	10,066	10,318	10,57
21	7,924	8,306	8,702	9,105	9,553	10,013	10,263	10,520	10,78
21A	8,129	8,521	8,931	9,350	9,795	10,266	10,523	10,786	11,05
22	8,358	8,765	9,171	9,615	10,075	10,560	10,824	11,094	11,372
22A	8,407	8,817	9,236	9,667	10,140	10,623	10,889	11,161	11,440
23	8,585	9,008	9,427	9,885	10,355	10,851	11,123	11,401	11,686
23A	8,880	9,313	9,758	10,217	10,712	11,222	11,503	11,790	12,085

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			BUDG		EASE FOR FY 2	2022-2023	ift for revi		net
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Deard of Di		m Data is ¢200 (20 ¢212 05 mar	day far coch			revi	<u>ew</u>	
			90 \$313.95 per (2016 .April 28, 2(01	ft for 10		
		September 0, 2		522.		ייט			
Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Manit Otan	Marit Otara	Marit Otara
		One year After Step 1	Three Years After Step 1	Five Years After Step 1	Seven Years After Step 1	Ten Years After Step 1	Merit Step	Merit Step B	Merit Step C
		Aller Step 1	Aller Slep I	Allel Slep I	Allel Slep I	Allel Slep I	Α	D	U U
	0.044	0.477	0.005	10,100	10.010	44.407	44 700	10.010	10.04
24	9,044	9,477	9,935	10,408	10,916	<u> </u>	11,723	12,016	12,317
24A 25	9,260 9,529	9,706 9,986	10,177 10,470	10,660 10,966	11,170 11,502	12,049	12,009 12,350	12,309 12,659	12,617 12,975
25 25A	9,529	10,239	10,470	10,966	11,502	12,049	12,350	12,009	13,317
257	9,885	10,209	10,864	11,240	11,935	12,508	12,821	13,141	13,470
26A	10,140	10,636	11,145	11,678	12,240	12,838	13,159	13,488	13,825
27	10,368	10,878	11,400	11,946	12,519	13,132	13,461	13,797	14,142
27A	10,623	11,145	11,678	12,240	12,826	13,449	13,786	14,130	14,483
28	10,878	11,412	11,958	12,532	13,143	13,781	14,126	14,479	14,841
28A	11,145	11,692	12,251	12,838	13,461	14,110	14,462	14,824	15,195
29	11,400	11,958	12,532	13,143	13,767	14,441	14,802	15,173	15,552
29A	11,666	12,240	12,826	13,449	14,098	14,785	15,155	15,533	15,922
30	11,973	12,560	13,168	13,805	14,469	15,168	15,547	15,935	16,334
30A	12,251	12,849	13,475	14,123	14,810	15,524	15,912	16,310	16,717
31	12,532	13,143	13,781	14,456	15,155	15,892	16,289	16,696	17,113
31A	12,787	13,410	14,059	14,747	15,459	16,210	16,615	17,030	17,456
32	13,132 13,486	13,767	14,441	15,143 15,549	15,880	16,657	17,073 17,529	17,500	17,938
32A 33	13,480	14,151 14,417	14,837 15,117	15,549	16,313 16,620	17,101 17,433	17,529	17,967 18,315	18,416 18,773
33A	14,073	14,417	15,473	16,238	17,026	17,433	18,299	18,756	19,225
34	14,327	15,029	15,766	16,530	17,331	18,173	18,627	19,093	19,570
34A	14,710	15,434	16,185	16,975	17,802	18,669	19,135	19,614	20,104
35	15,104	15,842	16,620	17,420	18,273	19,164	19,643	20,134	20,637
35A	15,410	16,159	16,950	17,778	18,642	19,559	20,048	20,549	21,063
36	15,754	16,530	17,331	18,173	19,061	19,992	20,491	21,004	21,529
36A	16,147	16,937	17,765	18,628	19,547	20,500	21,013	21,538	22,077
37	16,555	17,368	18,212	19,100	20,044	21,023	21,549	22,087	22,639
37A	16,937	17,765	18,642	19,547	20,500	21,507	22,045	22,596	23,16
38	17,318	18,173	19,061	19,992	20,971	21,991	22,541	23,104	23,682
38A	17,790	18,669	19,573	20,539	21,546	22,603	23,169	23,748	24,34
39 39A	18,173 18,578	19,061 19,497	19,992 20,451	20,971 21,445	22,005 22,500	23,085 23,607	23,662 24,197	24,253 24,802	24,860 25,422
39A 40	18,578	19,497	20,451 20,909	21,445	22,500	23,607 24,142	24,197 24,745	24,802	25,422
40 40A	19,520	20,489	20,909	22,538	23,645	24,142	25,424	26,060	26,71
41	20,017	21,011	22,028	23,110	24,243	25,441	26,077	26,729	27,397
41A	20,500	21,507	22,562	23,672	24,843	26,052	26,703	27,370	28,055
42	20,998	22,028	23,110	24,243	25,441	26,688	27,355	28,039	28,740
42A	21,532	22,588	23,709	24,865	26,091	27,376	28,060	28,761	29,480
43	22,053	23,147	24,281	25,467	26,726	28,036	28,737	29,455	30,192
43A	22,615	23,733	24,893	26,113	27,400	28,750	29,469	30,206	30,96
44	23,147	24,294	25,490	26,737	28,050	29,436	30,172	30,926	31,700
44A	23,733	24,905	26,128	27,415	28,762	30,189	30,944	31,717	32,510
CEO/GM									
Flat Rate)	25,661	25,661	25,661	25,661	25,661	25,661	25,661	25,661	25,661

San Bernardino Va					
	and Salary Ran				
	Date: July 1, 2	022			-
MUNICIPAL WATER DISTRICT					
		Salary R		# of FTE's	
lah Dasilian	Salary	amount per		Authorized	# of FTE's
Job Position	Range	Low	High	Positions	Filled
Administrative Services Manager	30	11,973	16,334	1	1
Administrative Specialist	14	5,798	7,848	1	1
Assistant Chief Engineer	34A	14,710	20,104	1	-
Associate Engineer	24A	9,260	12,617	1	1
Business System Analyst	22	8,358	11,372	1	1
CEO / General Manager	Flat	25,661	25,661	1	1
Chief Engineer - Deputy General Manager	39A	18,578	25,422	1	1
Chief Financial Officer - Deputy General Manager	39A	18,578	25,422	1	1
Chief Information Officer	37	16,555	22,639	1	1
Chief Water Resources - Deputy General Manager	39A	18,578	25,422	1	1
Electrical and Mechanical Maintenance Technician	16	6,345	8,604	1	1
Electrical and Mechanical Maintenance Technician II	19A	7,403	10,069	1	1
Environmental Compliance and Permitting Program Manager	30	11,973	16,334	1	1
Executive Director, Upper SAR Sustainable Resources Alliance	34A	14,710	20,104	1	1
Geospatial Services Program Manager	30A	12,251	16,717	1	1
Human Resources / Risk Manager	30	11,973	16,334	1	1
Lead Electrical and Mechanical Maintenance Technician	23A	8,880	12,085	-	-
Lead Water Systems Operator	21A	8,129	11,055	3	3
Manager of Water Resources	33	13,743	18,773	1	1
Preserve System Program Manager	30	11,973	16,334	1	1
Project Manager II	27A	10,623	14,483	1	1
Senior Accountant	24	9,044	12,317	1	-
Senior Administrative Assistant	12	5,377	7,301	1	1
Senior Project Manager	30A	12,251	16,717	1	1
Strategic Communications Manager	31A	12,787	17,456	1	1
Water Conservation Program Manager	30	11,973	16,334	1	1
Water Operations Manager	31A	12,787	17,456	1	1
Water Resources Senior Planner	30	11,973	16,334	1	1
Water Systems Operator I	13A	5,734	7,766	2	1
Water Systems Operator II	18A	7,121	9,671	2	2
Total FTE Count				33	30
					50
Effective Date: July 1, 2022					
Cost of Living Adjustment effective date: July 1, 2022 = 6%					
Presented and Adopted by the Board on June xx, 2022					



DATE:	June 14, 2022
TO:	Board of Directors Workshop – General Fund Budget
FROM:	Heather Dyer, CEO / General Manager Cindy Saks, CFO/Deputy General Manager
SUBJECT:	Consider Director Daily Per Diem Compensation

Staff Recommendation

Provide direction to Staff regarding the director daily per diem compensation for implementation in the FY 2022-2023 General Fund Budget

Background

Staff was requested at the Board Workshop on Wages, Benefits and Insurance held on April 28, 2022, to place an item on today's agenda to continue the board discussion regarding the director daily per diem compensation. Effective with Ordinance 78, which was adopted by the board on September 6, 2016, the District's daily per diem rate for directors is currently \$299.

If the board desires to make a change to the daily per diem rate for director compensation, staff will include any increase in the fiscal year 2022-2023 general fund budget which will be formally adopted by the board at a future board meeting.