



**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 no public access to the meeting venue.

**BOARD OF DIRECTORS WORKSHOP – GENERAL FUND BUDGET**  
**TUESDAY, JUNE 14, 2022 – 2:00 P.M.**

**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 [comments@sbvmwd.com](mailto:comments@sbvmwd.com) 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: Participation in the meeting via the Zoom app is strongly encouraged. 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**

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**CALL TO ORDER**

**1) INTRODUCTIONS**

**2) PUBLIC COMMENT**

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 1100

1. 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 [www.sbvmd.com](http://www.sbvmd.com) 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.



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**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

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**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 pay-go (*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.

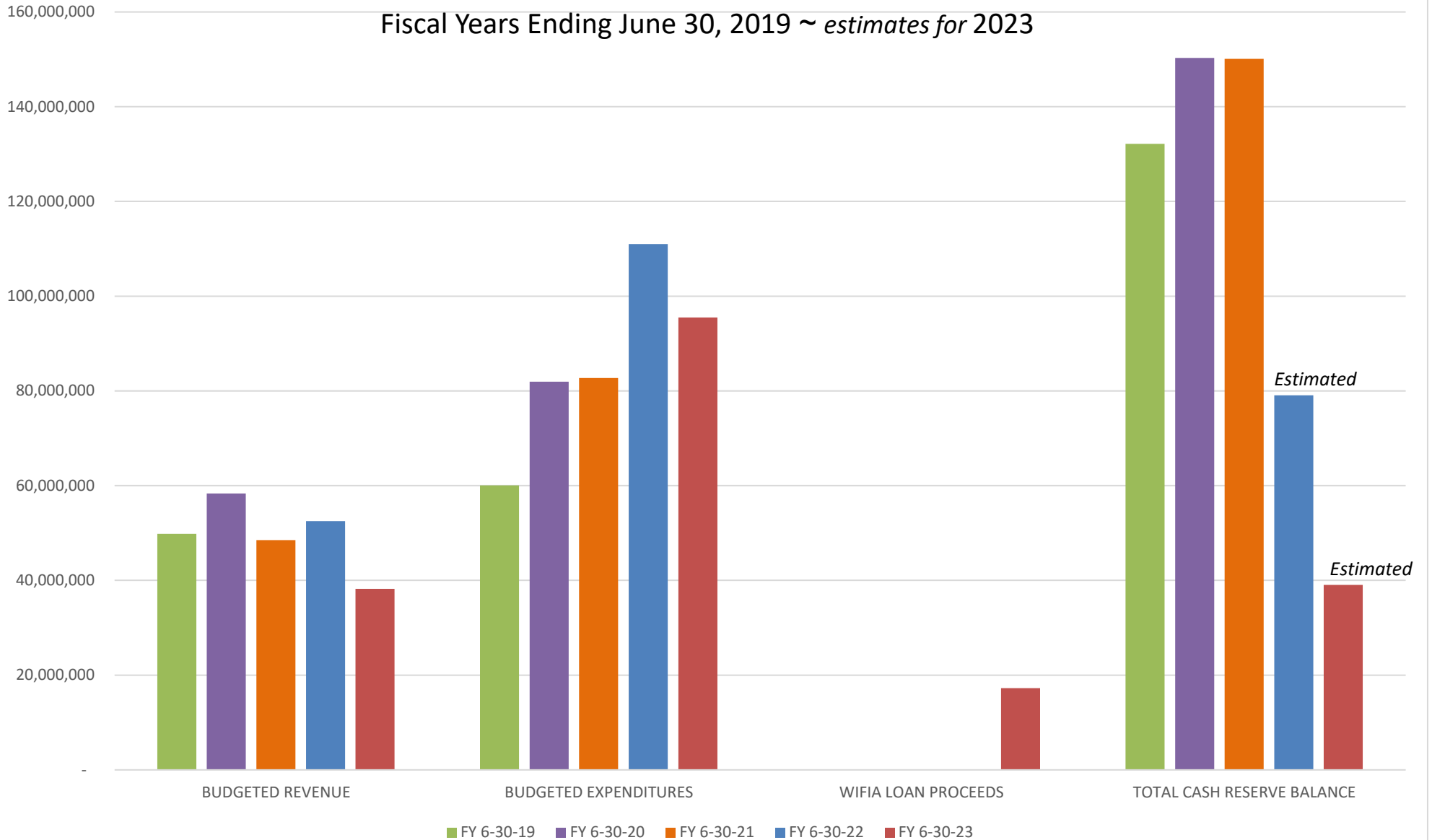
### **Fiscal Impact**

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

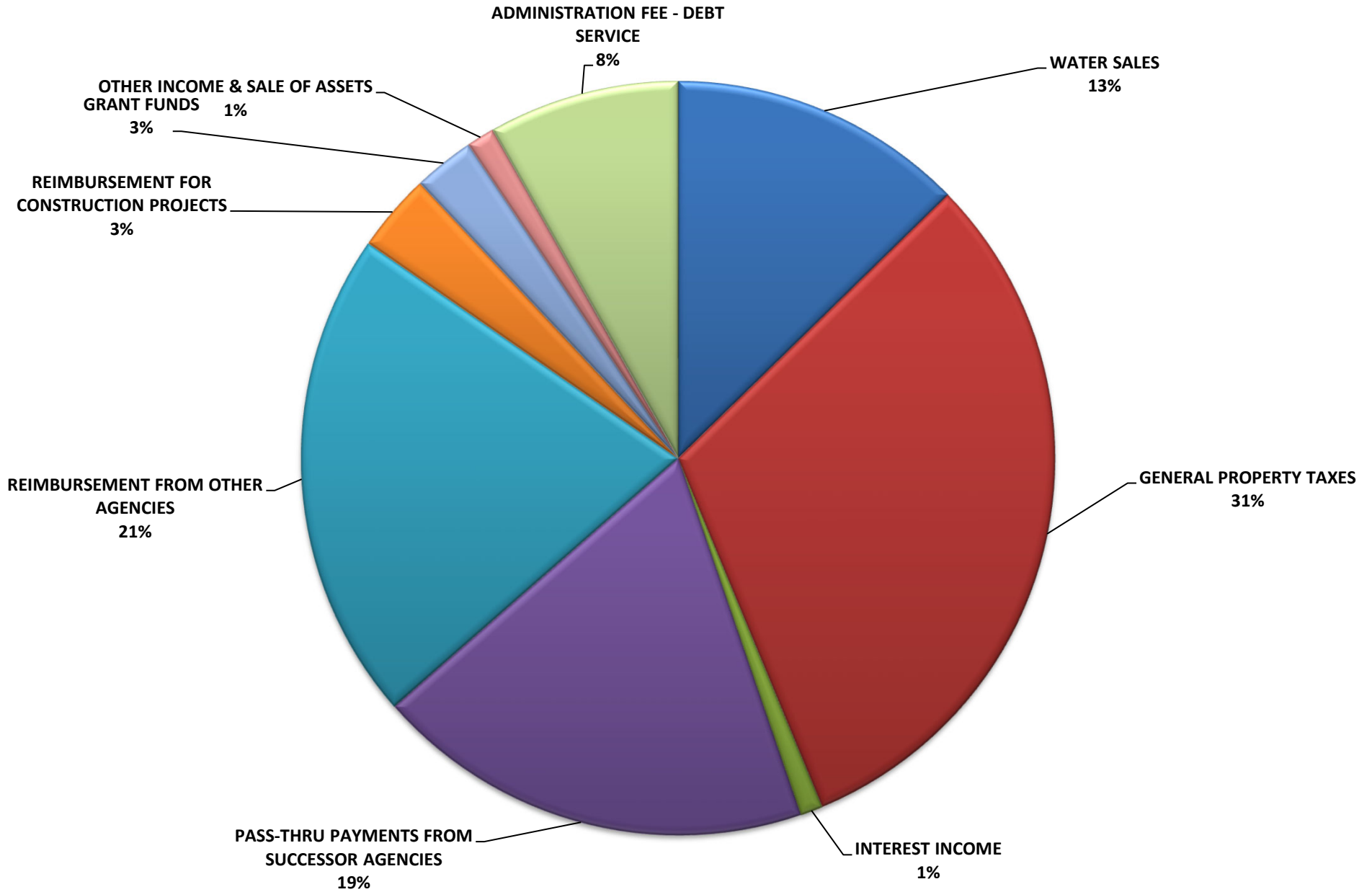
San Bernardino Valley Municipal Water District  
**General Fund**  
 Budgeted Revenue, Expenditures, WIFIA Loan Proceeds  
 and Total Cash Reserves  
 Fiscal Years Ending June 30, 2019 ~ *estimates for 2023*





# San Bernardino Valley Municipal Water District Budgeted General Fund Revenue FY 2022-2023

**Draft**

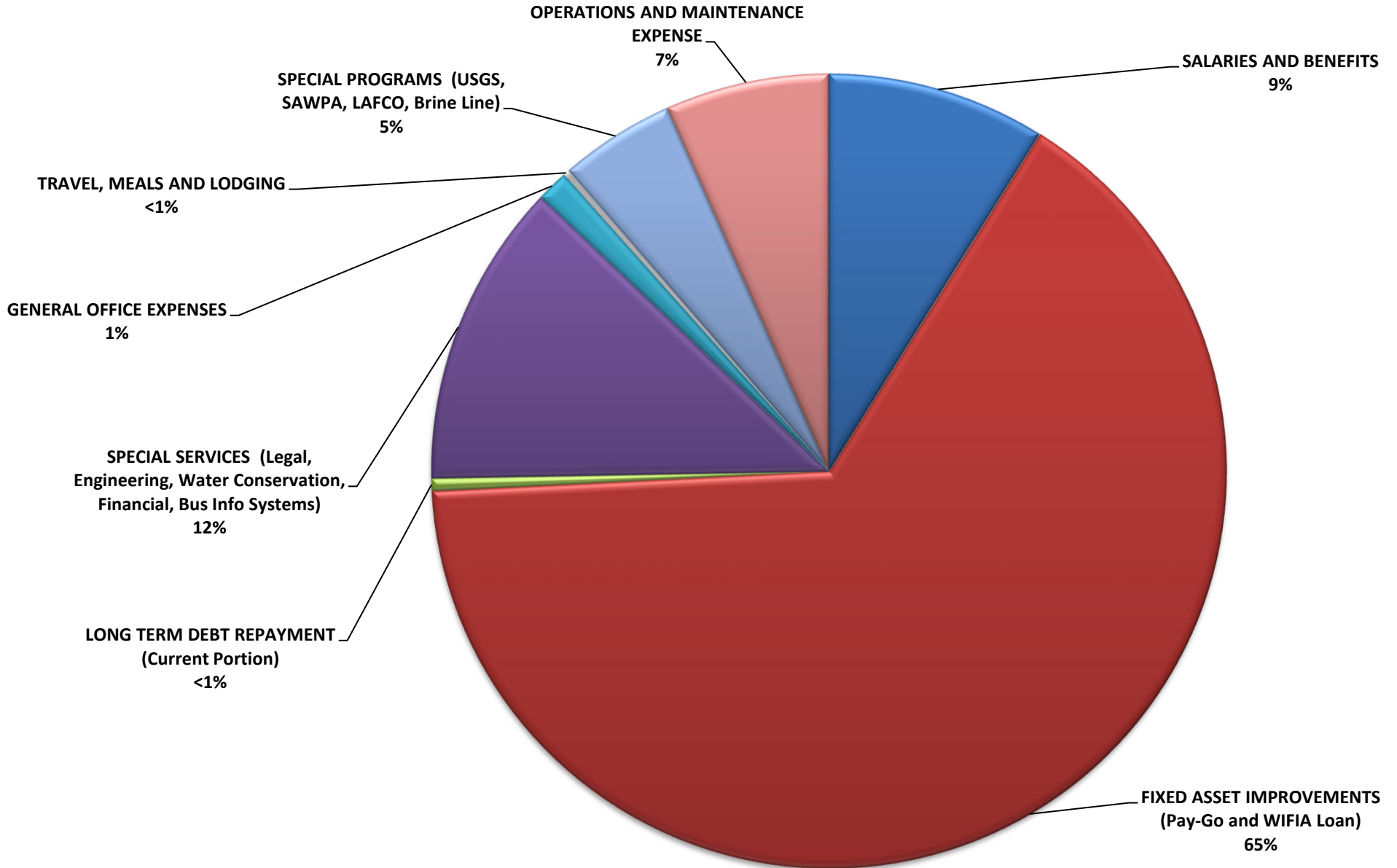






**San Bernardino Valley Municipal Water District  
Budgeted General Fund Expenditures  
FY 2022-2023**

**Draft**



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

Draft

			5/31/2022	CURRENT YEAR	
		2021-2022 BUDGET	ACTUAL YTD	FY 2021-2022 PROJECTED	FY 2022-2023 BUDGET
<b>REVENUE</b>					
	<b>WATER SALES</b>	6,336,950	3,846,385	4,196,056	4,851,550
	<b>GENERAL PROPERTY TAXES</b>	11,337,000	11,691,654	11,691,654	11,876,000
	<b>INVESTMENT INCOME</b>	1,480,000	(2,257,321)	(2,257,321)	370,000
	<b>PASS-THRU PAYMENTS FROM SUCCESSOR AGENCIES</b>	6,400,000	6,957,155	6,957,155	7,200,000
	<b>REIMBURSEMENT FROM OTHER AGENCIES</b>	17,708,100	2,451,467	3,250,000	8,061,100
	<b>REIMBURSEMENT FOR CONSTRUCTION PROJECTS</b>	2,953,600	1,015,599	1,119,599	1,280,000
	<b>GRANT FUNDS</b>	2,756,500	987,452	1,068,962	1,000,000
	<b>OTHER INCOME</b>	54,000	51,900	56,700	57,600
	<b>ADMINISTRATION FEE - DEBT SERVICE</b>	3,020,000	3,103,700	3,103,700	3,130,000
	<b>GAIN (LOSS) ON SALE OF ASSETS</b>	460,000	591,308	591,308	400,000
	<b>TOTAL REVENUE</b>	52,506,150	28,439,299	29,777,813	38,226,250
<b>EXPENDITURES</b>					
	<b>PAYROLL / DIRECTORS FEES</b>				
6100	SALARIES - (INCLUDES 6.0 % COLA AT 7/1/22)	4,194,000	3,775,472	4,118,697	4,910,000
6110	OVERTIME	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
	<b>MEDICAL BENEFITS</b>				
6150	HEALTH INSURANCE - (5% INCREASE IN PREMIUMS IN JAN 2023)	902,000	749,649	817,799	926,000
6160	DENTAL (2% INCREASE IN PREMIUMS IN JAN 2023)	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	WORKERS COMPENSATION	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  
FISCAL YEAR BUDGET 2022 / 2023  
REVENUES AND EXPENDITURES**

Draft

			5/31/2022	CURRENT YEAR	
		2021-2022	ACTUAL	FY 2021-2022	FY 2022-2023
		BUDGET	YTD	PROJECTED	BUDGET
<b>LONG TERM DEBT REPAYMENT (CURRENT PORTION)</b>					
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
<b>FIXED ASSET IMPROVEMENTS</b>					
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
<b>SPECIAL SERVICES</b>					
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  
FISCAL YEAR BUDGET 2022 / 2023  
REVENUES AND EXPENDITURES**

Draft

			5/31/2022	CURRENT YEAR	
		2021-2022	ACTUAL	FY 2021-2022	FY 2022-2023
		BUDGET	YTD	PROJECTED	BUDGET
<b>GENERAL OFFICE EXPENSES</b>					
6430	LIABILITY INSURANCE	165,000	166,760	166,760	185,000
<b>6480</b>	OFFICE EXPENSE	72,800	57,870	63,131	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
<b>6600</b>	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
<b>6580</b>	DUES & SUBSCRIPTIONS	329,265	217,848	237,652	310,400
		1,543,390	704,105	748,704	1,240,225
<b>TRAVEL, MEALS AND LODGING</b>					
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
<b>SPECIAL PROGRAMS</b>					
<b>6350</b>	UNITED STATES GEOLOGICAL SURVEY	1,778,000	1,593,586	1,593,586	1,817,000
<b>6390</b>	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 MUNICIPAL WATER DISTRICT  
GENERAL FUND  
FISCAL YEAR BUDGET 2022 / 2023  
REVENUES AND EXPENDITURES**

Draft

			5/31/2022	CURRENT YEAR	
		2021-2022	ACTUAL	FY 2021-2022	FY 2022-2023
		BUDGET	YTD	PROJECTED	BUDGET
	<b>OPERATIONS AND MAINTENANCE EXPENSE</b>				
6295	PURCHASED WATER	1,562,500	1,819,056	1,984,425	2,697,500
<b>6460</b>	UTILITIES, COMMUNICATIONS	1,094,000	1,179,186	1,286,385	1,578,200
<b>6470</b>	MAINTENANCE AND REPAIRS	1,153,000	548,692	598,573	1,414,000
6490	FIELD SUPPLIES	40,000	30,223	32,971	60,000
<b>6540</b>	YUCAIPA LAKES	75,500	36,144	39,430	77,500
<b>6610</b>	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
	<b>TOTAL EXPENDITURES</b>	110,635,090	103,503,359	108,071,257	34,968,835
	NET GENERAL 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 FUND  
FISCAL YEAR BUDGET 2022 / 2023  
REVENUES AND EXPENDITURES**

Draft

			5/31/2022	CURRENT YEAR	
		2021-2022	ACTUAL	FY 2021-2022	FY 2022-2023
		BUDGET	YTD	PROJECTED	BUDGET
<b>6280</b>	FIELD IMPROVEMENTS AND LAND PURCHASES - PAY-GO PROJECTS				
	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
<b>6280</b>	FIELD IMPROVEMENTS AND CONSULTANTS- WIFIA LOAN PROCEEDS PROJECTS				
	ENHANCED SANTA ANA RIVER RECHARGE FACILITIES				15,000,000
	SAR SUSTAINABLE PARKS AND TRIBUTARIES WATER REUSE (PURPLE PIPE)				1,000,000
					16,000,000
<b>6360</b>	CONSULTANTS - WIFIA LOAN PROJECTS				
	ENHANCED SANTA ANA RIVER RECHARGE FACILITIES				1,250,000
	WIFIA LOAN PROCEEDS / PROJECT REIMBURSEMENTS FROM OTHER AGENCIES				
	SBVMWD WIFIA LOAN PROCEEDS				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 FUND  
FISCAL YEAR BUDGET 2022 / 2023  
REVENUES AND EXPENDITURES**

**Draft**

			5/31/2022	CURRENT YEAR	
		2021-2022 BUDGET	ACTUAL YTD	FY 2021-2022 PROJECTED	FY 2022-2023 BUDGET
<b>SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT SUMMARY OF CASH RESERVE BALANCES</b>					
			<i>ESTIMATED</i>	<i>ESTIMATED</i>	
		<i>6/30/21</i>	<i>6/30/22</i>	<i>6/30/23</i>	
		END OF	END OF	END OF	
		THE YEAR	THE YEAR	THE YEAR	
		BALANCE	BALANCE	BALANCE	
	<b>GENERAL FUND</b>				
	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	
	RESERVE FOR SELF INSURANCE	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	
	<b>TOTAL GENERAL FUND CASH</b>	<b>150,081,744</b>	<b>79,087,000</b>	<b>39,044,415</b>	

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
GENERAL FUND INCOME RECAP  
FISCAL YEAR BUDGET 2022 / 2023**

*Draft*

				CURRENT YEAR		
				FY 6/30/22	FY 2022 - 2023	
				BUDGET	BUDGET	
<b>WATER REVENUE</b>						
	BIG BEAR MWD			1,694,300	1,785,800	
	GROUNDWATER COUNCIL (RECHARGE)	-	AF \$ 118.40	2,090,900	-	
	SWP DIRECT DELIVERIES	12,000	AF \$ 125.80	754,800	1,509,600	
	YUCAIPA REGIONAL PARK	200	AF \$ 148.00	22,200	29,600	
	CLAWA	150	AF \$ 527.00	92,500	79,050	
	ENCANTO BOOSTER - BASELINE FEEDER	1,500	AF \$ 250.00	250,000	375,000	
	WWWD / RIALTO / RIVERSIDE HIGHLAND - BLF	6,500	AF \$ 165.00	812,500	1,072,500	
<b>GENERAL PROPERTY TAXES</b>				INCREASED BY 3% OF CURRENT YEAR ACTUAL	11,337,000	11,876,000
<b>OTHER INCOME</b>						
<b>INVESTMENT INCOME</b>				1,480,000	370,000	
<b>PASS-THRU PAYMENTS FROM SUCCESSOR AGENCIES</b>				6,400,000	7,200,000	
<b>REIMBURSEMENT FROM OTHER AGENCIES</b>						
	BASELINE FEEDER CAP PMTS	RIALTO, WWWD, RIVERSIDE HIGHLAND		506,400	506,400	
	SHARED USGS COSTS	IEUA, OCWD, WMWD		200,000	282,000	
	BRINE LINE TREATMENT CHARGES			1,680,000	1,730,400	
	SGPWA	EBX OPERATIONS		225,000	225,000	
	HABITAT CONSERVATION PLAN PARTNERS			13,346,700	1,980,000	
	EAST VALLEY WATER DISTRICT	STERLING NATURAL RESOURCE CENTER		-	1,040,000	
	WEST VALLEY WATER DISTRICT	BLF WELLS		650,000	750,000	
	GROUNDWATER COUNCILS			285,000	370,000	
	MISCELLANEOUS OTHER AGENCY PROJECT REIMBURSEMENTS			518,000	877,300	
	METROPOLITAN WATER DISTRICT	REDLANDS PUMP STATION ELECTRICITY		-	300,000	
	REGIONAL / URBAN MGMT PLAN			60,000	-	
	SALT & NUTRIENT PLAN PARTNERS			237,000	-	
<b>REIMBURSEMENT FOR CONSTRUCTION PROJECTS</b>						
	WEST VALLEY	HYDROELECTRIC		330,000	330,000	
	EAST VALLEY WATER DISTRICT	HYDROELECTRIC		440,000	440,000	
	CITY OF SAN BERNARDINO	HYDROELECTRIC		150,000	-	
	WESTERN MUNICIPAL WATER	ENHANCED RECHARGE /ACTIVE RECHARGE		1,733,600	60,000	
	RIVERSIDE PUBLIC UTILITIES	SAR SUSTAINABLE PARKS & TRIBUTARIES		-	150,000	
	SGPWA			300,000	300,000	
<b>OTHER INCOME</b>				54,000	57,600	
<b>SALE OF CAPITAL ASSETS</b>						
	SALE OF DISTRICT SURPLUS PROPERTY			460,000	400,000	
<b>GRANT FUNDS</b>				2,756,500	1,000,000	
<b>ADMINISTRATION FEE - DEBT SERVICE</b>				3,020,000	3,130,000	
				<b>51,886,400</b>	<b>38,226,250</b>	



**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

**DETAIL EXPENDITURE WORKPAPER  
BUDGET FOR THE FISCAL YEAR 2022-2023**

				FY 2021 - 2022	FY 2022 - 2023	REVENUE	IDENTIFY REVENUE
				BUDGET	BUDGET	FROM COST-SHARING	SOURCE
						FY 2022 - 2023	(HCP PARTNERS, GRANT
						BUDGET	WESTERN, ETC)
<b>FIXED ASSET IMPROVEMENTS</b>							
6240	PIPELINE CONTROL SYSTEM						
	COMMUNICATIONS & CONTROL UPGRADES		150,000	150,000	-		
	EAST BRANCH EXTENSION (EBX) INTEGRATION		30,000	-			
	GENERAL REPAIR AND MAINTENANCE		90,000	50,000	-		
	SCADA TRAINING		12,000	12,000	-		
			282,000	212,000	-		
6250	OFFICE EQUIPMENT						
	ADMINISTRATION OFFICE NEW OFFICE SPACE (CONSTRUCTION AND FURNITURE)		50,000	30,000			
	BOARD & CONFERENCE ROOM CHAIRS		55,000	35,000			
	BOARD ROOM AND CONFERENCE ROOM A/V		10,000	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	-		
6260	VEHICLE REPLACEMENT						
	(1) PICK-UP TRUCKS (DIESEL)		90,000	95,000	-		
			90,000	95,000	-		
6280	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		-	157,000			
	SANTA ANA LOW TURNOUT		450,000	250,000			
	SUPPLEMENTAL WATER FOR RIALTO CHANNEL		1,000,000	250,000	250,000	EVWD	
	WATERMAN BASINS CLEAN-UP		400,000	300,000	300,000	SBGC	
	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		
6280	FIELD IMPROVEMENTS - PLANNED PAY-GO PROJECTS						
	REGIONAL RECYCLED WATER SYSTEM (IN SUPPORT OF LRIP)		37,100,000	31,100,000			
	HIDDEN VALLEY WETLANDS CONSTRUCTION		250,000	3,000,000			
	LYTLE CREEK / CAJON CREEK MITIGATION LANDS		-	4,200,000			
	HCP TRIBUTARIES RESTORATION (SARCCUP)		1,500,000	2,000,000	1,000,000	HCP PARTNERS	
			38,850,000	40,300,000	1,000,000		
6280	FIELD IMPROVEMENTS - WIFIA LOAN PROCEEDS						
	ENHANCED SANTA ANA RIVER RECHARGE FACILITIES		5,000,000	15,000,000	15,000,000	WIFIA LOAN / (WMWD / RPU X .2795)	
	SAR SUSTAINABLE PARKS AND TRIBUTARIES WATER REUSE (PURPLE PIPE)		-	1,000,000	1,000,000	WIFIA LOAN / 50 % RPU	
			5,000,000	16,000,000	16,000,000		

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

**DETAIL EXPENDITURE WORKPAPER  
BUDGET FOR THE FISCAL YEAR 2022-2023**

						<b>REVENUE</b>	<b>IDENTIFY REVENUE</b>
						<b>FROM COST-SHARING</b>	<b>SOURCE</b>
						<b>FY 2022 - 2023</b>	<b>(HCP PARTNERS, GRANT</b>
					<b>FY 2021 - 2022</b>	<b>FY 2022 - 2023</b>	<b>WESTERN, ETC)</b>
					<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
6760	<u>LAND PURCHASE</u>						
		CIP PURCHASES OR EASEMENTS			3,000,000	3,000,000	
		CONSERVATION EASEMENTS			1,400,000	-	
		OTHER HCP MITIGATION LAND PURCHASE OR EASEMENT (AS AVAILABLE)			21,000,000		
					<b>25,400,000</b>	<b>3,000,000</b>	<b>-</b>
<b>SPECIAL SERVICES</b>							
6340	<u>WATERMASTER</u>						
		COLLABORATIVE COMMITTEE PROCESS			10,000	-	
		CONSULTANT			10,000	10,000	
		DATABASE MANAGEMENT SYSTEM			20,000	15,000	
		SANTA ANA RIVER WATERMASTER			3,000	3,000	
					<b>43,000</b>	<b>28,000</b>	<b>-</b>
6640	<u>WATER CONSERVATION AND EDUCATION</u>						
		GROWING WATER SMART			-	70,000	
		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 EDUCATION, SCHOOL OUTREACH & LANDSCAPE INDUSTRY OUTREACH			85,000	30,000	
		RETAIL AGENCY ADMINISTERED PROGRAM (CAPABILITY BUILDING)			300,000	-	
		RETAIL AGENCY ADMINISTERED PROGRAM (INNOVATION)			300,000	-	
		WATER CONSERVATION SPONSORSHIPS				10,000	
		WHOLESALE ASSISTANCE PROGRAM AND SHARED RESOURCES			200,000	100,000	
					<b>1,110,000</b>	<b>1,105,000</b>	<b>-</b>
6642	<u>SPONSORSHIPS</u>						
		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	-	
		YOUNG LEGISLATORS PROGRAM			500	-	
					<b>35,500</b>	<b>37,000</b>	

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

**DETAIL EXPENDITURE WORKPAPER  
BUDGET FOR THE FISCAL YEAR 2022-2023**

						<b>REVENUE</b>	<b>IDENTIFY REVENUE</b>
						<b>FROM COST-SHARING</b>	<b>SOURCE</b>
				<b>FY 2021 - 2022</b>	<b>FY 2022 - 2023</b>	<b>FY 2022 - 2023</b>	<b>(HCP PARTNERS, GRANT</b>
				<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>WESTERN, ETC)</b>
6645	<u>EXTERNAL AFFAIRS / STRATEGIC COMMUNICATIONS</u>						
		DISTRICT ANNUAL REPORT		20,000	20,000		
		DISTRICT EDUCATIONAL TOURS (LOCAL)		20,000	10,000		
		DISTRICT FACILITIES UPDATED PHOTOS		5,000	5,000		
		DISTRICT VIDEOS		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		
		SARHCP SCIENCE SYMPOSIUM		10,000	15,000	9,000	HCP PARTNERS
		SBB GC REPORT DESIGN AND PRINTING		-	7,500		
		SOCIAL MEDIA MANAGEMENT		30,000	30,000		
		SPECIAL EVENT COORDINATION		15,000	15,000		
		UPPER SAR DIVISION FORUMS		-	10,000		
		WEB CONTENT AND LAYOUT		15,000	10,000		
				233,000	200,500	9,000	
6360	<u>CONSULTANTS</u>						
		ACTIVE RECHARGE PROJECT		100,000	50,000		
		BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING RANGE		100,000	150,000	112,500	MISCELLANEOUS
		BRINE LINE PRETREATMENT PROGRAM		75,000	76,000		
		BUNKER HILL CUP WATER BANK DESIGN		50,000	-		
		BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES		331,000	271,500		
		CACTUS BASINS DESIGN, ENVIRONMENTAL, ENGINEERING		275,000	485,000		
		CITY CREEK CROSSING FEASIBILITY STUDY		100,000	400,000		
		CLIMATE ADAPTATION AND RESILIENCE PLAN		300,000	270,000		
		COMMUNICATIONS AND MARKETING CONSULTING		-	25,000		
		CONTRACT TRANSCRIPTION SERVICES		20,000	25,000		
		COST OF SERVICE STUDY		-	100,000		
		EBX CENTRAL FEEDER INTERTIE		75,000	50,000		
		ENGINEERING ON-CALL SERVICES		250,000	300,000		
		ENVIRONMENTAL ON-CALL SERVICES		150,000	50,000		
		FEDERAL ADVOCACY SERVICES		80,000	80,000		
		FINANCIAL ADVISORY ON-CALL SERVICES		35,000	35,000		
		FINANCIAL INVESTMENT ADVISORY SERVICES		75,000	80,000		
		FINANCIAL INVESTMENT REPORTING SERVICES		30,000	30,000		
		FINANCIAL MODEL DEVELOPMENT		30,000	20,000		
		HEADWATERS RESILIENCY STRATEGIC PLAN - USFS		150,000	25,000	12,500	IERCD/FOREST SERVICE/GRANTS
		MASTER PLAN FOR TRES LAGOS PROPERTY		-	400,000		
		MAXIMUM BENEFIT ANALYSIS (SALT AND NUTRIENT PLAN)		400,000	190,000		
		MISSION-ZANJA RECHARGE AND RESTORATION PROJECT		30,000	-		
		NEW CONSERVATION WATER CALCULATION UPDATE		-	120,000	60,000	WESTERN
		NEWS MEDIA CONSULTING		25,000	5,000		
		ON-CALL GRANT SERVICES		120,000	190,000		

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

**DETAIL EXPENDITURE WORKPAPER  
BUDGET FOR THE FISCAL YEAR 2022-2023**

					<b>REVENUE</b>	<b>IDENTIFY REVENUE</b>
			<b>FY 2021 - 2022</b>	<b>FY 2022 - 2023</b>	<b>FROM COST-SHARING</b>	<b>SOURCE</b>
			<b>BUDGET</b>	<b>BUDGET</b>	<b>FY 2022 - 2023</b>	<b>(HCP PARTNERS, GRANT</b>
					<b>BUDGET</b>	<b>WESTERN, ETC)</b>
6360	<u>CONSULTANTS (continued)</u>					
		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		
		<b>CONSULTANTS TOTAL</b>	<b>7,766,000</b>	<b>6,207,500</b>	<b>1,082,000</b>	
6360	<u>CONSULTANTS - WIFIA LOAN PROCEEDS PROJECTS</u>					
		ENHANCED RECHARGE DESIGN/CONSTRUCTION MANAGEMENT	660,000	1,250,000	1,250,000	WIFIA LOAN / WMWD
6780	<u>ENVIRONMENTAL/HCP IMPLEMENTATION</u>					
		ACADEMIC HCP SPECIES AND HABITAT RESEARCH	75,000	50,000	30,000	HCP PARTNERS
		BIRD SURVEYS	210,000	270,000	162,000	HCP PARTNERS
		EVANS CREEK RESTORATION PROJECT	650,000	50,000	30,000	HCP PARTNERS
		FIELD EQUIPMENT	20,000	20,000	12,000	HCP PARTNERS
		HCP SEED COLLECTION AND PLANT PROPAGATION	100,000	25,000	15,000	HCP PARTNERS
		HCP DATA ANALYSES AND PUBLISHING	5,000	5,000	3,000	HCP PARTNERS
		RCRCD FISH RACEWAY	25,000	25,000	15,000	HCP PARTNERS
		RCRCD NATIVE FISHES SURVEY PERMIT/STAFF/EQUIPMENT	45,000	45,000	27,000	HCP PARTNERS
		REGULATORY FULL TIME EQUIVALENT	200,000	200,000	200,000	EVWD/SBMWD
		RIV CO PARKS RANGERS AND OPS POSITIONS	361,000	361,000	216,600	HCP PARTNERS
		SAFETY EQUIPMENT	5,000	5,000	3,000	HCP PARTNERS
		SAR HCP (ICF)	200,000	150,000	90,000	HCP PARTNERS
		SAR HCP PROGRAM LONG TERM MONITORING AND ADAPTIVE MANAGEMENT PLAN	75,000	75,000	45,000	HCP PARTNERS

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

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BUDGET FOR THE FISCAL YEAR 2022-2023**

					<b>REVENUE</b>	<b>IDENTIFY REVENUE</b>
					<b>FROM COST-SHARING</b>	<b>SOURCE</b>
			<b>FY 2021 - 2022</b>	<b>FY 2022 - 2023</b>	<b>FY 2022 - 2023</b>	<b>(HCP PARTNERS, GRANT</b>
			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>WESTERN, ETC)</b>
<b>6780</b>	<b>ENVIRONMENTAL/HCP IMPLEMENTATION (continued)</b>					
	SAS TRANSLOCATION		20,000	50,000	50,000	HCP PARTNERS
	SBKR HABITAT MANAGEMENT		50,000	50,000	30,000	HCP PARTNERS
	SNRC AQUATIC PREDATOR CONTROL PROGRAM DEVELOPMENT/IMPLEMENTATION		40,000	50,000	50,000	EVWD
	SNRC WEED MANAGEMENT PLAN DEVELOPMENT/IMPLEMENTATION		50,000	50,000	50,000	EVWD
	SUNNYSLOPE CREEK LOUIS RUBIDOUX NATURE CENTER MASTER PLAN CREEK DESI		500,000	150,000	90,000	HCP PARTNERS
	TRIBUTARIES PURPLE PIPE PLANNING, PERMITTING AND CEQA +		150,000	300,000	240,000	RPU (50%); HCP partners 60%
			<b>2,781,000</b>	<b>1,931,000</b>	<b>1,358,600</b>	
<b>GENERAL OFFICE EXPENSES</b>						
<b>6480</b>	<b>OFFICE EXPENSE</b>					
	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		
			<b>72,800</b>	<b>70,500</b>	<b>-</b>	
<b>6600</b>	<b>TAXES / LICENSES / PERMITS</b>					
	CA DEPARTMENT OF TAX & FEE ADMIN - WATER RIGHTS FEE		20,000	22,000		
	CALIFORNIA FISH AND WILDLIFE		230,000	50,000	30,000	HCP PARTNERS
	CDFW SCIENTIFIC COLLECTOR AND USFWS RECOVERY PERMITS (SAS, LBV)		2,000	2,000	1,200	HCP PARTNERS
	COUNTY CLERK OF THE BOARD		5,000	5,000		
	ENCROACHMENT PERMITS		100,000	50,000	20,000	HCP PARTNERS
	FEDERAL PERMIT FEES (USACE & USFWS)		1,000	1,000		
	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 BERNARDINO COUNTY FLOOD CONTROL		10,000	10,000		
	SANTA ANA REGIONAL WATER QUALITY BOARD		360,000	100,000	60,000	HCP PARTNERS
	SOUTH COAST AQMD		1,000	1,000		
			<b>830,000</b>	<b>424,000</b>	<b>111,200</b>	

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

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BUDGET FOR THE FISCAL YEAR 2022-2023**

						<b>REVENUE</b>	<b>IDENTIFY REVENUE</b>
						<b>FROM COST-SHARING</b>	<b>SOURCE</b>
			<b>FY 2021 - 2022</b>	<b>FY 2022 - 2023</b>	<b>FY 2022 - 2023</b>	<b>BUDGET</b>	<b>(HCP PARTNERS, GRANT WESTERN, ETC)</b>
			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>		
<b>6580</b>	<b>DUES AND SUBSCRIPTIONS</b>						
	ASSN OF CALIFORNIA WATER AGENCIES (ACWA)		32,400	31,500			
	CALIFORNIA SPECIAL DISTRICT ASSOCIATION (CSDA)		8,500	8,200			
	CALIFORNIA DATA COLLABORATIVE		-	10,000			
	CALIFORNIA WATER EFFICIENCY PARTNERSHIP (CalWEP)		4,500	4,500			
	CENTER FOR WESTERN WEATHER AND WATER EXTREMES AFFILIATES GROUP		5,000	5,000			
	IEWORKS		765	800			
	INLAND ACTION		4,000	4,000			
	MISCELLANEOUS - NEWSPAPERS, ENR, ETC		1,000	1,000			
	NATIONAL AND CALIFORNIA HCP COALITION DUES		7,500	7,500			
	NATIONAL WATER SUPPLY ALLIANCE		-	5,000			
	PROFESSIONAL LICENSES AND MEMBERSHIPS		7,500	8,000			
	SCIENTIFIC SOCIETY MEMBERSHIPS AND SUBSCRIPTIONS		2,000	2,500			
	SOFTWARE, MAINTENANCE / SUPPORT, LICENSING - BUS INFO SYSTEMS DEPT		251,100	217,400			
	SOUTHERN CALIFORNIA WATER COALITION		5,000	5,000			
			<b>329,265</b>	<b>310,400</b>	<b>-</b>		
<b>SPECIAL SERVICES</b>							
<b>6350</b>	<b>UNITED STATES GEOLOGICAL SURVEY</b>						
	BUNKER HILL AND LYTLE CREEK BASINS		56,000	56,000			
	LTMP PEER REVIEW		45,000	45,000			
	RIALTO BASIN INVESTIGATION AND MODEL		20,000	20,000			
	SANTA ANA RIVER (SUCKER HYDROLOGY STUDY)		26,000	-	-		
	SANTA ANA RIVER NATIVE FISH STUDY		186,000	186,000	111,600	HCP PARTNERS	
	SAR HCP BIOLOGICAL STUDIES (SAS GENETICS, MYLF TRANSLOCATION, E-DNA STUDY)		175,000	175,000	105,000	HCP PARTNERS	
	STREAM GAGING AND WELL WATER LEVEL AND QUALITY MONITORING		1,200,000	1,295,000	282,000	SHARED USGS ENTITIES	
	UPPER SAR INTEGRATED MODEL (PEER REVIEW)		20,000	15,000			
	YUCAIPA BASIN INVESTIGATIONS		50,000	25,000			
			<b>1,778,000</b>	<b>1,817,000</b>	<b>498,600</b>		
<b>6390</b>	<b>SAWPA</b>						
	AERIAL PHOTOGRAPHY		50,000	50,000			
	BASIN MANAGEMENT PROGRAM TASK FORCE		25,000	25,000			
	BRINE LINE CHARGES		1,680,000	1,730,400			
	MEMBER CONTRIBUTION		312,000	314,000			
	SARCCUP PROJECT MANAGEMENT		50,000	255,000			
	SARCCUP CONJUNCTIVE USE PROJECT PLAN		-	200,000	150,000	MISCELLANEOUS	
	SARCCUP WATER USE EFFICIENCY COST SHARE		55,000	50,000			
			<b>2,172,000</b>	<b>2,624,400</b>	<b>150,000</b>		

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

DETAIL EXPENDITURE WORKPAPER  
 BUDGET FOR THE FISCAL YEAR 2022-2023

					REVENUE	IDENTIFY REVENUE
					FROM COST-SHARING	SOURCE
				FY 2021 - 2022	FY 2022 - 2023	FY 2022 - 2023
				BUDGET	BUDGET	BUDGET
						(HCP PARTNERS, GRANT WESTERN, ETC)
<b>OPERATIONS AND MAINTENANCE EXPENSE</b>						
6460	<b>UTILITIES, COMMUNICATIONS</b>					
		CITY OF SAN BDNO/REDLANDS/COLTON/EAST VALLEY/EMPIRE DISPOSAL/BURRTEC		13,000	12,000	
		GAS		2,000	2,800	
		EDISON		300,000	700,000	300,000
		EDISON - BLF WELLS		650,000	750,000	METROPOLITAN
		UNDERGROUND DIG ALERTS		2,500	2,200	
		TELEPHONE - WIRELESS - MITEL / VERIZON WIRELESS		25,000	15,600	
		TELEPHONE - SATELLITE		3,500	3,300	
		TELEPHONE - POTS LINES - FRONTIER		17,000	12,500	
		TELEPHONE - DISTRICT ADMIN PHONES		27,000	27,600	
		TELEPHONE & INTERNET - FRONTIER		18,000	21,000	
		VANDERBILT ASSOC DUES		36,000	31,200	
				1,094,000	1,578,200	300,000
6470	<b>MAINTENANCE AND REPAIRS</b>					
		ANNUAL FACILITIES MAINTENANCE PROGRAM		400,000	600,000	
		CATHODIC PROTECTION (V&A ENGINEERING)		70,000	65,000	15,275
		CITRUS GROVE		6,000	7,000	MISCELLANEOUS
		EQUIPMENT RENTAL		5,000	15,000	
		GENERAL SITE MAINTENANCE		650,000	700,000	
		SMALL TOOLS		7,000	12,000	
		WEATHER STATION MAINTENANCE PROGRAM		15,000	15,000	
				1,153,000	1,414,000	15,275
6540	<b>YUCAIPA LAKES</b>					
		MAINTENANCE, INSPECTION AND FEES		75,500	77,500	
				75,500	77,500	-
6610	<b>SPREADING GROUND MAINTENANCE</b>					
		FLOOD CONTROL BASINS MAINTENANCE COST		100,000	50,000	50,000
		FLOOD CONTROL BASINS VECTOR CONTROL		30,000	20,000	20,000
		SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT ANNUAL LEASE		430,000	464,400	
				560,000	534,400	70,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

**MONTHLY SALARY SCHEDULE**

(DOLLARS PER MONTH)

**BUDGET 6.0 % INCREASE FOR FY 2022-2023**

**EFFECTIVE JULY 1, 2022**

Board of Director Per Diem Rate is ~~\$299.00~~ \$313.95 per day for each days attendance Effective ~~September 6, 2016~~ April 28, 2022.

*Draft for review of budget*

Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Merit Step A	Merit Step B	Merit Step C
		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			
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	4,871
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	4,112	4,316	4,537	4,771	5,003	5,252	5,384	5,518	5,656
7	4,262	4,483	4,703	4,934	5,184	5,445	5,581	5,721	5,864
7A	4,360	4,578	4,812	5,045	5,307	5,565	5,704	5,847	5,993
8	4,456	4,688	4,924	5,169	5,417	5,682	5,824	5,969	6,118
8A	4,552	4,784	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	6,116	6,410	6,703	7,020	7,352	7,695	7,887	8,084	8,286
15A	6,243	6,538	6,842	7,173	7,505	7,859	8,055	8,257	8,463
16	6,345	6,650	6,958	7,288	7,632	7,989	8,189	8,394	8,604
16A	6,498	6,804	7,121	7,466	7,822	8,192	8,396	8,606	8,822
17	6,588	6,906	7,224	7,568	7,924	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	9,671
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	10,576
21	7,924	8,306	8,702	9,105	9,553	10,013	10,263	10,520	10,783
21A	8,129	8,521	8,931	9,350	9,795	10,266	10,523	10,786	11,055
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



**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

**MONTHLY SALARY SCHEDULE**

(DOLLARS PER MONTH)

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**EFFECTIVE JULY 1, 2022**

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*Draft for review of budget*

Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Merit Step A	Merit Step B	Merit Step C
		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			
24	9,044	9,477	9,935	10,408	10,916	11,437	11,723	12,016	12,317
24A	9,260	9,706	10,177	10,660	11,170	11,716	12,009	12,309	12,617
25	9,529	9,986	10,470	10,966	11,502	12,049	12,350	12,659	12,975
25A	9,769	10,239	10,737	11,248	11,794	12,366	12,675	12,992	13,317
26	9,885	10,368	10,864	11,387	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	13,767	14,441	15,143	15,880	16,657	17,073	17,500	17,938
32A	13,486	14,151	14,837	15,549	16,313	17,101	17,529	17,967	18,416
33	13,743	14,417	15,117	15,855	16,620	17,433	17,869	18,315	18,773
33A	14,073	14,758	15,473	16,238	17,026	17,853	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	23,161
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	24,341
39	18,173	19,061	19,992	20,971	22,005	23,085	23,662	24,253	24,860
39A	18,578	19,497	20,451	21,445	22,500	23,607	24,197	24,802	25,422
40	18,998	19,940	20,909	21,938	23,008	24,142	24,745	25,364	25,998
40A	19,520	20,489	21,482	22,538	23,645	24,804	25,424	26,060	26,711
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	30,961
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 Valley Municipal Water District  
Job Position and Salary Range Table  
Effective Date: July 1, 2022**

Job Position	Salary Range	Salary Range		# of FTE's Authorized Positions	# of FTE's Filled
		amount per Month			
		Low	High		
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
<b>Total FTE Count</b>				<b>33</b>	<b>30</b>
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					



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**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

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**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.