



**REGULAR MEETING OF THE BOARD OF DIRECTORS
2:00 pm Tuesday, October 17, 2023**

In Person:

380 East Vanderbilt Way
San Bernardino, CA 92408

Online via Zoom:

<https://sbvmwd.zoom.us/j/684456030>

Meeting ID: 684 456 030

PASSCODE: 3802020

By Telephone:

Dial-in Info: (877) 853 5247 US Toll-free

Meeting ID: 684 456 030

PASSCODE: 3802020

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 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, October 16, 2023**. All public comments will be provided to the Board President and may be read into the record or compiled as part of the record.

IMPORTANT PRIVACY NOTE: 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

REGULAR MEETING OF THE BOARD OF DIRECTORS
2:00 PM Tuesday, October 17, 2023

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL

1) PUBLIC COMMENT

Members of the public may address the Board regarding any item within the subject matter jurisdiction of the Board; however, no action may be taken on off-agenda items except as authorized by law. Each speaker is limited to a maximum of three (3) minutes.

2) CONSENT CALENDAR

- 2.1 Approve Minutes of the Board of Directors' Workshop - Handbook September 26, 2023 (2 min) - Page 3
[Staff Recommendation - Approve Minutes of the Board of Directors' Workshop - Handbook 092623](#)
- 2.2 Approve Minutes of the Regular Board of Directors' Meeting - October 3, 2023(2 min) - Page 12
[Staff Recommendation - Approve Minutes of the Regular Board of Directors Meeting - 100323](#)

3) DISCUSSION AND POSSIBLE ACTION ITEMS

- 3.1 70th Anniversary Commemoration (30 min) - Page 20
[Staff Memo - 70th Anniversary Commemoration](#)
[The Mitten Building Details](#)
- 3.2 Consider Approval for Construction Expenditures on Inland Empire Brine Line - Agua Mansa Lateral Project (30 min) - Page 25
[Staff Memo - Consider Approval for Construction Expenditures on Inland Empire Brine Line - Agua Mansa Lateral Project](#)
[Vicinity Map - Inland Empire Brine Line - Agua Mansa Lateral Project SAWPA/ San Bernardino Valley/Rialto Bioenergy Facility Proposed Agreement](#)

4) REPORTS (Discussion and Possible Action)

- 4.1 CEO/General Manager's Report (20 min) - Page 44
[CEO/General Manager's Report](#)
[3-Month Look Ahead Table](#)
[Project Status Update](#)

- 4.2 Directors' Report of Activities and Travel Requests in accordance with Resolution 1100(10 min) - Page 53
 - [SBVMWD Director Fees and Expenses paid in September 2023](#)
 - [Director Botello Activity Report - September](#)
 - [Director Harrison Activity Report - September](#)
 - [Director Hayes Activity Report - September](#)
 - [Director Kielhold Activity Report - September](#)
 - [Director Longville Activity Report - September](#)

4.3 General Counsel Report

4.4 SAWPA Meeting Report

- 4.5 Water Delivery Report(10 min) - Page 60
 - [Staff Memo - Water Delivery Report Oct 2023](#)
 - [Water Delivery Report - Oct 2023](#)

- 4.6 Treasurer's Report (2 min) - Page 64
 - [Treasurer's Report - September 2023](#)

5) FUTURE BUSINESS

6) ANNOUNCEMENTS

- 6.1 List of Announcements (2 min) - Page 73
 - [List of Announcements 101723](#)

7) CLOSED SESSION

- 7.1 Conference with Legal Counsel - Existing Litigation - (Paragraph (1) of subdivision (d) of Section 54956.9) Name of case: Sierra Club v. California Department of Water Resources, Sacramento Superior Court Case No. 34-2020-80003517

8) ADJOURNMENT

**MINUTES
OF
THE
BOARD OF DIRECTORS WORKSHOP
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

September 26, 2023

Directors Present: Gil J. Botello, T. Milford Harrison, June Hayes, Susan Longville and Paul R. Kielhold.

Directors Absent. None.

Staff Present:

Heather Dyer – Chief Executive Officer/General Manager
Jose Macedo, ML, CPT-P (USA Retired) – Chief of Staff/Clerk of the Board
Cindy Saks, CPA – Chief Financial Officer/Deputy General Manager
Melissa Zoba, MBA, MPA – Chief Information Officer

Anthony Flordelis – Business Systems Analyst
Kelly Malloy, MPA – Strategic Communications Manager
Karen Resendez, MAOL – Human Resources & Risk Manager

Brad Neufeld, Varner Brandt

Members of the Public in Attendance:

Joyce McIntire, Yucaipa Valley Water District
Ronald Coats, East Valley Water District

The Board of Directors Workshop was called to order by President Paul Kielhold at 9:30 a.m. at the Yucaipa Valley Golf Club, 33725 Chapman Heights Road, Yucaipa, California. A quorum was noted present.

Agenda Item 1. Public Comment.

President Kielhold invited public comment. There was none.

Agenda Item 2. Discussion And Possible Action Items.

2.1) Board of Directors Handbook Discussion. Chief Executive Officer/General Manager Heather Dyer introduced the handbook revision process and reminded that the handbook was adopted in 2017 and most recently revised in 2018. Ms. Dyer said she envisioned the handbook as complete information for onboarding a new director. Vice President Hayes stated this should not be a document to sit on the shelf; it is a primary resource and should be provided to new, incoming Directors.

Director Longville pointed to the written comments submitted by directors, Ms. Dyer indicated they were included in the matrix of comments and suggestions handed out at the beginning of the meeting. She noted staff did not incorporate any of the changes suggested previously received from Directors unless they were solely grammatical. Legal counsel has asked that each Board member provide their comments orally today, Ms. Dyer explained.

Human Resources & Risk Manager Karen Resendez provided the document history and enumerated some items for consideration. She noted the two new handbook sections: Board Procedures, and Supportive Documents. During discussion, the Board determined the format of the document should involve:

- Title of “Director Handbook”
- Use of the terms “mission, vision and values” together
- Use of the District’s branding
- Use of common name (San Bernardino Valley [SBV]) and tagline, “A regional water agency since 1954” rather than legal name (San Bernardino Valley Municipal Water District [SBVMWD])
- Use of the word “agency” rather than “District”
- Use of photos taken by SBV rather than stock photos
- Update of job titles
- A glossary of acronyms
- Use of the terminology:
 - Ratepayer: means the retail agencies
 - Taxpayer: means those who pay the ad valorem
 - People: a more encompassing term than “customer”
- Enhanced “Who we are” section with more information about the District:
 - Summary of financial information
 - Role as Watermaster
 - History as a State Water Contractor
- Easily updatable format with removable sections

Ms. Dyer led the Board in reviewing the redline document. Legal Counsel Brad Neufeld advised the assumption moving forward is that silence is acquiescence with staff’s modifications.

The Board discussed and made various changes to the draft presented, including the following:

Introduction section

- Replace “It is the intent of the Board that policies be incorporated into resolutions and ordinances that can be modified as may be necessary,” as this is evident; and replace with “The policies may be changed at the Board’s discretion.”

Chapter 1 – Role and Authority

Responsibilities:

- Revise the section to add reference to ensuring the ratepayers and taxpayers are paying their fair share, and that policies are equitable.
- In Item 2, replace the sentence “Establish policies that ensure fiscal stability and the effective use of funds,” with “Establish policies that ensure sound fiduciary judgment.”

Directors requested strengthening of some statements to help new Board members understand that they do not direct staff.

Directors requested that information which comes addressed to a Board member be shared in a timely manner.

Director Longville posited some properties are exempt and do not pay property taxes or their fair share, and it is important to be equitable. She recommended looking at this in a more fiscally thoughtful way through the cost-of-service study. Ms. Dyer explained this would entail a two-year process. She advised the Board needs to think through the structure of the rates for long-term sustainability.

The Board discussed the topic of representation and whether the fiduciary duty of a director is primarily to constituents in the elected division or the District as a whole. Ms. Dyer referenced the Water Code. Legal Counsel Brad Neufeld added that divisions are delineated to ensure fair representation of constituents within a district boundary, but also provided context that the director serves both to the best of their ability. It will never be crystal clear, he said, but will have to go to the good judgment of the elected official.

Section 1.2 - Authority

CEO / General Manager Heather Dyer recommended delineating the Board’s authority and including responsibilities such as setting of the ad valorem tax rate, and the water rate.

Legal Counsel Neufeld advised that the offices of Secretary and Treasurer are offices this agency has chosen to appoint and could be delegated to a staff member. Consensus was to keep the offices with the Board.

Chapter 2 – Board Values and Principles

The Board directed staff to:

- Remove the “Putting Board Values into Play” and the “Guiding Principles” sections as these items are included within the Strategic Plan
- Move the subsections on Leadership and Openness to Chapter 3

- Include “Treat every person with kindness and dignity” under Leadership.

Chapter 3 – Board Member Interaction

Director Longville stated the Handbook should define how to deal with Board members who are unprofessional. Should the Board determine a director has failed to behave in a professional manner, the Board may censure a director for unprofessional behavior and may consider exclusion of Board privileges, appointments, and travel to outside agencies, she noted. Counsel Neufeld indicated that enforcement is addressed in Section 7.4. President Kielhold asked if the statement on personal attacks was needed. Ms. Dyer replied she liked the language, because it is not always going to be these five Board members.

Ms. Resendez was tasked with writing a bullet point or paragraph to encompass Board discussion on interaction.

Mr. Neufeld recommended not strictly adhering to Robert’s Rules of Order but using it as a general guideline with flexibility. Vice President Hayes agreed, saying SBV is a small agency and can rely on the spirit of Robert’s Rules and adherence to the essentials. President Kielhold concurred, noting the purpose of Robert’s Rules is to ensure meetings are fair and get the job done. It is not needed unless disorder is preventing the Board from doing its work, he said.

Director Botello advocated for proper procedure and said the Board should be setting the example and adhering to Robert’s Rules. Director Longville agreed with using Robert’s Rules as a guideline, noting it is a tool at the Board’s disposal. Vice President Hayes also pointed out the Handbook section on Director Code of Conduct.

President Kielhold noted some difficulty with informality but favored informal use of Robert’s Rules as guidelines. Director Hayes pointed out that it affects more than the directors. Ms. Dyer advised that staff is looking into a technology option, as it is hard to preside over discussion the way the dais is set up.

The Board directed staff to:

- Remove the last paragraph, ~~“Personal attacks against fellow Board members or staff are not representative of a constructive culture. Board members are encouraged to disagree using appropriate language and treat peers with whom they disagree with respect and dignity.”~~
- Add to Item 5: “Board members are encouraged to disagree using appropriate language and treat each other with respect and dignity.”
- Add Discussion Process: A Board member will request to speak, the President or Chair will allow the discussion, there will be an expectation that follow up questions may be asked during the discussion period, then the President or Chair will end discussion and call for a motion.

Director Botello broached the director’s dress code and mentioned some appropriate and inappropriate attire. Vice President Hayes noted the dress code was taken out of the last handbook pursuant to her objections. Director Botello clarified that his comments were

merely about what is appropriate for a handbook, whether it is followed or not. President Kielhold suggested it would be appropriate to state, “Directors will keep in mind the decorum of a public meeting and dress appropriately.” Ms. Dyer added this includes branded apparel provided by the District. A statement on appropriate attire will be included in Chapter 5. Legal counsel suggested generic language about Board member professional dress at meetings, or appropriate attire, or District-branded apparel should be located in Section 5.5 if desired.

Chapter 4 – Staff Interaction

Section 4.1 The Board’s Relationship with the GM:

- Add: “This is critical for building the General Manager’s credibility with staff, retail agencies, and the greater community that the agency serves.”
- Section 4.2 Item 6: “The General Manager has complete authority over staff and interdepartmental issues that may arise, *subject to any disciplinary appeal set forth in the agency’s Employee Handbook.*”

The Board discussed their role in grievance procedures or terminations. Legal Counsel Neufeld stated in terms of discipline, the rules provide for an appeal for employees for major disciplinary actions; the grievance procedure does not. Normally the grievance procedure stops at the general manager, he noted. Director Botello said he wanted to assure that new board members understand they have a say in recommendation of termination. Director Longville suggested staff may appeal to the Board over a major disciplinary action. That can be added with a reference to the Employee Handbook, she said.

Legal Counsel Neufeld explained language added (sections 5 and 6) in response to a recent California Court of Appeal case related to political activity. Board members voiced no concerns.

The Board recessed to lunch at 12:06 p.m. and reconvened at 1:00 p.m.

Chapter 5 – Governance

CEO / General Manager Dyer reminded about requested information from past meetings related to this section and led the Board in discussion of the roles of the President and Vice President of the Board, elections of officers, roles of Board committees and committee assignments.

Section 5.1: Election of Officers:

Vice President Hayes noted that other agencies rotate the officers, which has positives and negatives. There was no discussion of change; Ms. Resendez confirmed the Board will keep the current system of electing officers.

Section 5.2.3 – Presidential appointment of all committees:

Vice President Hayes said she would like to see the President make a nomination with the Board concurring. Director Longville said she did not want to stipulate committee assignment rotation in the Handbook and suggested instead stating the President “will

make a concerted effort to rotate” the appointments, as the District benefits when everyone has an opportunity to lead, to chair, and to sit on various groups.

Director Longville and Director Botello posited growth and development happens with new experiences. Director Longville acknowledged the President’s responsibility in terms of fairness, vision, forward thinking, coordination and running of the Board. President Kielhold also recommended the rotation concept as an informal understanding, expressing concern about making it a requirement, as the mix of individuals in the future is unknown. He said it is a worthwhile goal, but pointed out that he sees a range of talents and a range of opportunities, and the challenge is to fit the talents to the opportunity.

Director Longville indicated she would like to see a statement that directors and the agency benefit when people have an opportunity to serve in various roles, and the Board will make attempts to provide opportunities for all Board members to serve in leadership positions. Vice President Hayes agreed with the concept and reiterated that expertise happens with experience. Director Harrison opined that it doesn’t need to be in the Handbook.

President Kielhold pointed out that although expertise is gained by experience, there are various committees where the consequences of lack of experience are different than with others. He said he did not think they could be treated the same.

Ms. Dyer suggested a general statement of intention in the next draft for Board consideration. The Board directed staff to draft aspirational language to be added applicable to Items 5.1 and 5.2.

Mr. Neufeld advised that a Brown Act policy was drafted for the agency and will be brought to the Board at a subsequent meeting. It can be added to an appendix.

Ms. Dyer asked the Board about the handling of Future Business Items. The Board had no change.

Legal Counsel Neufeld clarified the new procedures for allowable teleconferencing and indicated all would be written into a new policy.

Director Botello inquired about the potential for Closed Session to be held at the beginning of the meeting rather than the end. Mr. Neufeld said traditionally Closed Session has been conducted at the end, because members of the public can go home rather than waiting while the Board is in Closed Session. Some agencies have moved Closed Session to the beginning due to the cost of attorney waiting time, he noted. Vice President Hayes stated preference for Closed Session at the end, pointing out the spirit of the Brown Act. No change was recommended.

Legal Counsel Neufeld recommended deletion of Section 5.7 stating electronic copies of Closed Session materials would not be provided to the Board. The Board revised Section 5.7 to state that materials would generally be returned to the Clerk of the Board, pertinent to the legal requirement. In response to a question from Director Botello, Mr. Neufeld

noted that disclosure of confidential information was a violation of the Brown Act and could result in criminal prosecution. The Board added this information to the Handbook to emphasize its importance.

Chapter 6 – Public Interaction

Section 6.1 Customer Concerns and Complaints:

- Add “concerns and inquiries received by the Agency or a Board member will be referred to the Clerk of the Board.”
- “Individual directors should encourage taxpayers to address the Board through public comment,” rather than referral to the General Manager.

Section 6.2 Public Input on the Agenda:

The Board discussed the opportunity for public comment. The draft Handbook offers the minimum legal requirement, Mr. Neufeld explained. Section 6.2 was amended to add “unless the President / Chair authorizes public comment during the consideration of the agenda items.”

Section 6.3: Representing an Official Agency Position

Ms. Dyer requested definition of “represent” and asked about the Board’s concerns. Mr. Neufeld pointed to the written comments from the Board. Board discussion included:

- The value of relationship building with other agencies, elected officials, and community members
- Attending a meeting and educating / sharing information rather than stating a position is acceptable, while being pragmatic and mindful of guardrails
- No director is prevented from attending a meeting, but may not necessarily participate as a representative of the Agency
- When attending a meeting of another agency, communicate the majority position of the Board
- Role of the Legislative Committee and importance of not diluting the message

The Board directed staff to make edits to the draft Handbook:

- Create a new, separate Section: Roles of the Committees
- Paragraph 6.3.7 – Only the General Manager is authorized to communicate with the media
- Each Board member is allowed and encouraged to interact in informal ways locally with other elected colleagues as possible, however, only members of the Legislative Committee are to attend the Association of California Water Agencies Washington, D.C. conference or Sacramento legislative trip, or the California Special Districts Association legislative events.
- Add a section on Committee Reports to the Board agenda (once per month)

Chapter 7 – Directors’ Code of Conduct

CEO / General Manager Heather Dyer reported that staff had made revisions related to updated requirements based on new laws. Further revisions can be made through decisions made earlier regarding meeting process and decorum.

Chapter 8 – Directors’ Code of Conduct

No comments were received on Chapter 8; it was revised to reflect current laws, Ms. Dyer stated.

Section 2 – Supportive Documents

The remainder of the draft Handbook consists of Supportive Documents that reflect policies already approved by the Board. Staff will add language to address the censure policy. Staff will bring to the Board policies the Board may want to revise, she concluded.

The next Handbook step will be to make all the revisions and bring back a final draft to a Board workshop, Ms. Dyer stated.

2.2) Review Board Approved Investment Policy. Chief Financial Officer / Deputy General Manager Cindy Saks reminded the State Code requires review of the Investment Policy, which was done in May. It was later requested to be further reviewed to specifically discuss items of investment, she noted. The stated policy is to maximize the investment earnings pursuant to a prudent investor standard, Ms. Saks pointed out, and it provides PFM Asset Management with direction on investment decisions based on return, risk, and terms.

Ms. Saks provided a list of all investments and Ms. Dyer noted that there is one fossil fuel company to her knowledge: Exxon-Mobil at \$2,100,000.

Director Longville discussed the climate crisis resulting from the increasing sequestration of carbon from fossil fuels. The District and the region are working hard on these matters, she noted. Director Longville pointed out that when the policy was drafted, some prohibited investments were identified. She recommended prohibiting corporate investments in fossil fuels, and suggested divesting from Nestle due to their activity in damaging Strawberry Creek.

Director Harrison stated he believed the policy should be maintained as is, noting that a number of fossil fuel companies and energy companies are working aggressively to develop alternative sources. This investment prohibition may lead to further restrictions, and this should be left up to the investment counselors under the prudent investor standard.

The Board of Directors tabled this item by the following roll-call vote:

MOVED: Hayes	SECOND: Botello	APPROVED: 4-1
AYES:	Botello, Hayes, Kielhold, Longville	
NOES:	Harrison	
ABSTAIN:	None	
ABSENT:	None	

The Board requested staff invite Mr. Richard Babbe of PFM Asset Management to attend the meeting on this item.

Agenda Item 3. Future Business: None.

Agenda Item 4. Announcements. None.

Agenda Item 5. Adjournment

The meeting was adjourned by President Kielhold at 2:31 p.m.

<p>APPROVAL CERTIFICATION</p> <p>I hereby certify to approval of the foregoing Minutes of San Bernardino Valley Municipal Water District.</p> <p>_____</p> <p>Secretary</p> <p>Date _____</p>
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Respectfully submitted,

Lynda J. Kerney
Contract Assistant

**MINUTES
OF
THE
REGULAR BOARD MEETING
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

October 3, 2023

Directors Present: Gil J. Botello, T. Milford Harrison, June Hayes, Paul R. Kielhold and Susan Longville

Directors Absent: None.

Staff Present:

Heather Dyer – Chief Executive Officer/General Manager
 Joanna Gibson, MS – Executive Director Upper SAR Habitat Conservation Program
 Wen B. Huang, PE, MS – Assistant General Manager/Chief Operating Officer
 Jose Macedo, ML, CPT-P (USA Retired) – Chief of Staff/Clerk of the Board
 Michael Plinski, PE – Chief of Water Resources
 Cindy Saks, CPA – Chief Financial Officer/Deputy General Manager
 Bob Tincher, PE, MS – Chief of Statewide Water Initiatives/Deputy General Manager
 Melissa Zoba, MBA, MPA – Chief Information Officer

Anthony Flordelis – Business Systems Analyst
 Leo Ferrando, PE – Assistant Chief Engineer
 Chris Jones, MESM – Preserve System Program Manager
 Kelly Malloy, MPA – Strategic Communications Manager
 Karen Resendez, MAOL – Human Resources & Risk Manager
 Shavonne Turner, MPA – Engagement & Conservation Program Manager

Brad Neufeld, Varner & Brandt

Members of the Public in Attendance:

James Morales, East Valley Water District
 Melody McDonald, San Bernardino Valley Water Conservation District
 John Longville, San Bernardino Valley Water Conservation District
 Kevin Walton, San Gorgonio Pass Water Agency
 Ben Kelly, Western Heights Water Company

The regular meeting of the Board of Directors was called to order by President Kielhold at 2:00 p.m. Vice President Hayes led the Pledge of Allegiance. A quorum was noted present by roll call.

Agenda Item 1. Public Comment

President Kielhold stated that any member of the public wishing to make any comments to the Board regarding non-agenda items may do so. There were none.

Agenda Item 2. Consent Calendar

2.1) Approve Minutes of the Regular Board of Directors Meeting - August 1, 2023

2.2) Approve Minutes of the Board of Directors Workshop - Resources-Engineering September 12, 2023

2.3 Approve Minutes of the Regular Board of Directors Meeting - September 19, 2023

The Board of Directors approved the Meeting Minutes on the Consent Calendar by the following roll-call vote:

MOVED: Longville	SECONDED: Hayes	APPROVED 5-0
AYES:	Botello, Harrison, Hayes, Kielhold, Longville	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

Agenda Item 3. Discussion and Possible Action Items.

3.1) Consider Approval of Amendment 2 to the Consulting Services Agreement with Kennedy Jenks for On-Call Grant Support Services. Executive Director Upper SAR Habitat Conservation Program Joanna Gibson reminded that San Bernardino Valley (SBV) retained Kennedy Jenks in 2016 to actively scour for eligible grants that fit SBV's projects and to assist in drafting applications. Staff meets with the consultant once a month, and they have been very effective in pursuing grants. Out of 18 applications, 12 have been successful, generating about \$21 million for SBV projects, she reported.

A couple of years ago, Kennedy Jenks began providing assistance with grant management, Ms. Gibson said. SBV currently has five active grants which is quite a workload, she explained.

Ms. Gibson requested approval of Amendment 2 and a budget augmentation of \$70,000. The agreement term would be extended until the budget is near expiration, in approximately 12 months. The SBV approved budget includes \$120,000 for this item, she noted, leaving \$55,000 to be used for project specific grant applications.

Director Longville calculated \$6,000 per month and Ms. Gibson noted to date, the expense for Kennedy Jenks contracts has been \$410,000. Director Longville pointed to the provided “Hot List” and indicated it would be nice for the Board to see monthly.

Director Harrison posited the work of Kennedy Jenks is essential because they are specialized, have their finger on the pulse, have shown results, and because staff is working on other projects.

The Board of Directors authorized the CEO/General Manager to execute Amendment 2 to the Consulting Services Agreement with Kennedy Jenks Consultants, Inc., by the following roll-call vote:

MOVED: Hayes	SECONDED: Longville	APPROVED: 5-0
AYES:	Botello, Hayes, Harrison, Kielhold, Longville	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

3.2) Consider the Approval of a Cost Sharing Agreement and Associated Consulting Services Agreements for the Planning and Design Phases of the Riverside Habitat, Parks, and Water Project. Executive Director Upper SAR Habitat Conservation Program Joanna Gibson explained the agreement with two entities for the planning and design phases of the purple pipe project in partnership with Riverside Public Utilities (RPU). This will be the vehicle that will provide tertiary water to the tributary restoration project, a drought-proof water supply to those mitigation sites, she stated. The project will also divert water for retail use in the City of Riverside.

Ms. Gibson reminded about the incidental take permits before the U.S. Fish and Wildlife Service and the California Department of Fish and Wildlife for multiple projects, all of which will have impacts to hydrology in the Santa Ana River and the associated species. The stormflow capture projects are estimated to facilitate the recharge of approximately 80,000 acre-feet per year by Year 15 of the permits, and the recycled water will provide new retail supply to customers and will be used for recharge, in some cases replacing potable uses with purple pipe water, she explained.

In response to Director Harrison, Ms. Gibson detailed the locations and components of the project. There will be a 50/50 cost share split between the City of Riverside and the Habitat Conservation Plan (HCP) partners, she continued. There will be significant opportunity for grants upon the construction phase of the project, she noted. This planning and design portion includes preparing the California Environmental Quality Act (CEQA) documentation, necessary for grant eligibility and for a State Water Resources Control Board wastewater change petition, she noted.

Ms. Gibson described the partnership with the City of Riverside and the Request for Proposal (RFP) process which garnered five proposals. The project took a long time to get through approvals, and more project specific surface and groundwater modeling was included, she noted.

Chief of Water Resources, Michael Plinski described the engineering phase for the west branch. The design will be done in-house by the RPU team and will result in a bid-ready package of drawings and specifications, he said.

Ms. Gibson noted proposed consulting services agreements with Environmental Science Associates (ESA) for preparation of CEQA and project permitting (\$287,025), and with Geoscience for project specific modeling (\$68,862), to be managed by SB Valley.

Mr. Plinski noted the lead for engineering design focused on the west branch would be the City of Riverside at an estimated cost of \$1.7 million. The overall west branch project cost is estimated at \$20 to \$25 million, he noted.

Ms. Gibson reviewed the fiscal impact. A ten percent contingency is included for a total of \$2,261,500 (rounded). The 50/50 cost share split with Riverside leaves \$1,130,750 to split between the HCP partners, with SBV's cost at \$452,300 (40 percent). SB Valley's budget includes \$200,000 for the tributaries purple pipe planning, permitting and CEQA, approximately \$200,000 less than what is identified; however, the project will span the next 18 months and will be included in the next fiscal year budget.

Director Botello reminded the Mayor of Riverside referenced the project and asked if staff had been in contact. Ms. Gibson assured staff had been in contact regarding the City's Gateway project which is adjacent to the tributary restoration site. In addition, there may be coordination with Riverside County Flood Control to reduce pollutants going into the river via diversion to the treatment plant, she noted.

Director Botello asked if asset mapping along the Santa Ana River had been done to document the state of the river. Ms. Gibson noted some areas had been done and agreed it would be a worthwhile exercise to stitch the information together.

Vice President Hayes asked if the Louis Robidoux Park and Pecan Grove were participating. Staff indicated these facilities were on the other side of the river.

Vice President Hayes voiced concerns about construction management and the potential for change orders, and asked about obtaining a Guaranteed Maximum Price (GMP). The lead on construction has yet to be determined, but will likely be Riverside, Mr. Plinski indicated. He noted the facilities will be owned by Riverside and the District would have leased capacity within them. It will likely be a traditional fixed fee contract which would go with the lowest bidder and will be held to that price, he stated.

Chief Executive Officer / General Manager Heather Dyer added a historical ecology study of the Santa Ana River had been completed and a summary will be presented to the Board in the coming months. A next step would be to look at the current state of the River

and identify ways to improve all assets such as water quality, ecological services, and community to bring everyone together on the health of the river and long-term strategy, she noted.

In response to Director Harrison, Ms. Gibson and Mr. Plinski detailed locations and program components. Ms. Dyer advised the project is complex but is geared toward grant funding. She detailed the triple benefit of habitat needs, the function of the purple pipe system, and the satisfaction of downstream water rights. The agencies working together to produce a project like this is impressive, she said.

Director Harrison acknowledged the efforts of Riverside Mayor Patricia Lock Dawson and said he was glad the District is involved, and the City is fully behind the project.

The Board of Directors authorized the CEO/General Manager to execute a Cost Sharing Agreement with the City of Riverside for preparation of environmental documentation, permitting, and engineering design for the Riverside Habitat, Parks, and Water Project; execute a Consulting Services Agreement with Environmental Science Associates (ESA) for an amount not to exceed \$287,025 for preparation of environmental documentation and permit applications; and a Consulting Services Agreement with Geosciences for an amount not to exceed \$68,862 to complete project-specific hydrological analysis using the Integrated Model in support of environmental document and permitting applications, and preparation of engineering design plans by the following roll-call vote:

MOVED: Hayes	SECONDED: Botello	APPROVED: 5-0
AYES:	Botello, Hayes, Harrison, Kielhold, Longville	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

Agenda Item 4. Reports. (Discussion and Possible Action Items)

4.1) Directors' Report of Activities and Travel Requests in accordance with Resolution 1100.

Director Botello reported that he attended:

- September 19 – Yucaipa Valley Water District Board meeting check presentation
- September 25 – California-Nevada Drought and Climate Outlook webinar
- September 27 – State of the County (San Bernardino)
- September 28 – Division III Water Forum

Director Harrison reported that he attended:

- September 21 – Town Hall Meeting with Senator Rosilicie Ochoa-Bogh
- September 26 – Introduced CEO/GM Heather Dyer at Inland Action
- September 27 – National HCP Coalition Board Meeting
- September 27 – State of the County (San Bernardino)

Director Hayes reported that she attended:

- September 21 – West Valley Water District Board meeting
- September 25 – City of Rialto meeting regarding Cactus Basin
- September 25 – Climate Adaptation and Resilience Plan (CARP) meeting

Director Longville reported that she attended:

- September 27 – State of the County (San Bernardino)

President Kielhold reported that he attended:

- September 19 – Yucaipa Valley Water District Board meeting check presentation
- September 25 – City of Rialto meeting regarding Cactus Basin
- September 28 – Division III Water Forum
- September 28 – East Valley Water District Board meeting

4.2) General Counsel Report. No report.

4.3) Ad-Hoc and Standing Committee Reports

- **Climate Resiliency Committee Report.** Director Longville reported the Committee is moving from objectives to actions and is getting closer to a final plan.
- **Legislative Committee Report.** Director Botello reported the legislative platform framework was presented. It will be brought to the Board for approval. Sacramento and Washington, D.C. trips were discussed. A report was given on ACWA's ACE designation for a high-functioning Board.

4.4) SAWPA Meeting Report. Director Harrison reported that both SAWPA meetings were cancelled.

Agenda Item 5. Future Business.

- Ms. Dyer requested the Board consider establishing a Cost of Service Study ad hoc committee.

The Board of Directors agreed to add this item to a future Board meeting agenda for consideration by the following roll call vote:

MOVED: Botello	SECONDED: Hayes	APPROVED: 5-0
AYES:	Botello, Hayes, Harrison, Kielhold, Longville	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

- Director Harrison recommended establishment of a Sites Reservoir ad hoc committee and indicated interest in attending some of the Sites meetings, as SBV is spending a great amount of money on the project. President Kielhold noted that membership on a committee would provide more formality to any representation to the Sites activities.
- Director Botello recommended the establishment of a Delta Conveyance ad hoc committee.

The Board of Directors agreed to add establishment of a committee for Sites Reservoir and the Delta Conveyance to a future Board meeting agenda for consideration by the following roll call vote:

MOVED: Harrison	SECONDED: Botello	APPROVED: 5-0
AYES:	Botello, Hayes, Harrison, Kielhold, Longville	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

- President Kielhold requested a workshop on the progress of the Bunker Hill Coalition on recharge and recommended starting work on the operations agreement and establishment of an Operations Committee. Director Botello added the Board needs a full update on the Coalition's salt mitigation plan / strategy and a discussion on possibly leaving the Coalition. Director Longville suggested it would make sense for this committee to also look at the Santa Ana River Conservation and Conjunctive Use Program (SARCCUP) in the Bunker Hill Basin.

The Board of Directors agreed to add the Bunker Hill workshop to a future Board meeting agenda for consideration by the following roll call vote:

MOVED: Botello	SECONDED: Hayes	APPROVED: 5-0
AYES:	Botello, Hayes, Harrison, Kielhold, Longville	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

Agenda Item 6. Announcements.

6.1) List of Announcements. Chief of Staff/Clerk of the Board Jose Macedo pointed out the List of Announcements.

In response to a question from Director Harrison, Assistant General Manager/Chief Operating Officer Wen Huang advised the 100,000-gallon tank located above the Sunrise Ranch property belongs to the Tres Lagos Mutual Water Company.

Agenda Item 7. Closed Session. None.

Agenda Item 8. Adjournment. The meeting was adjourned by President Kielhold at 2:54 p.m.

<p>APPROVAL CERTIFICATION</p> <p>I hereby certify to approval of the foregoing Minutes of San Bernardino Valley Municipal Water District.</p> <hr/> <p>Secretary</p> <p>Date _____</p>

Respectfully submitted,

Lynda J. Kerney
Contract Assistant

DATE: October 17, 2023
TO: Board of Directors
FROM: Kelly Malloy, Strategic Communications Manager
SUBJECT: 70th Anniversary Commemoration

Staff Recommendation

1) Provide direction to staff regarding the proposed 70th Anniversary Commemoration suite of engagement activities and public outreach that would take place throughout 2024. The total cost for these activities is approximately \$85,000, which is included in budget category 6645 – External Affairs/Strategic Communications of the approved FY 2023-24 General Fund budget.

2) The approved FY 2023-24 General Fund budget includes a total budget of \$70,000 for a 70th Anniversary Commemoration event. This event is proposed by staff to be held on February 22, 2024 at the Mitten Building in Redlands. Within the \$70,000 approved budget, staff is requesting authorization for the CEO/General Manager to execute an agreement with the Mitten Building in an amount not to exceed \$32,000. This amount includes the venue fee and full catering services for 250 guests.

Summary

Since 1954, San Bernardino Valley has been serving the community as a regional water agency in many different roles and responsibilities. Throughout 2024, San Bernardino Valley has an opportunity to celebrate 70 years of service with a variety of engagement and outreach activities to highlight years of reliable water supply, regional partnership, and resource stewardship. At today's meeting, staff will give an overview of proposed activities for our anniversary year, which would include a regional commemorative dinner, several small, communities-based events, and a "Foundations" educational series aimed to provide greater understanding of the foundations of our agency (who we are, what we do, how we are funded, etc.) to interested community members, industry peers including retail agencies' staff and elected officials, and other local leaders. To support the yearlong celebration effort, staff would update various printed materials, promotional items, and commission a professionally produced video to reflect the 70th anniversary milestone.

Background

San Bernardino Valley Municipal Water District has a long history of service to the people and businesses of our service area, and beyond, and is committed to work collaboratively to provide a reliable and sustainable water supply to support the changing needs of our region's people and environment. Founded through a vote of the residents of this region, the Agency's history has paved the way to a diverse, equitable, and resilient water supply and healthy watershed for future generations. The first meeting of the Board of Directors was held on February 24, 1954.

Thereafter, on the 17th day of February, 1954, the Secretary of State issued his Certificate in the form of Exhibit 12, certifying that San Bernardino Valley Municipal Water District was duly incorporated according to the laws of the State of California, and a copy of said last mentioned Certificate was thereafter on the 18th day of February, 1954, filed in the office of the County Clerk.

The first meeting of the Board of Directors of San Bernardino District was held on February 24, 1954, at the hour of 2 o'clock P. M. at the office of Surr & Hellyer, 204 Citizens National Bank Building, 3rd & "E" Streets, San Bernardino, California, pursuant to the call and notice thereof which is attached to Exhibit 13 and which was signed by and served upon all the five Directors of the District mentioned more than 24 hours before the time of said meeting, there having been no written request for notice of such or any meeting from any newspaper, radio station or television station.

The 70th anniversary of the Agency's formation is an opportunity to celebrate the vision and forethought of our predecessors, to celebrate relationships and collaborations of our past and future, to build and reinforce trust among our agency and community peers, and to highlight a history of effective governance and service to our community.

Staff is recommending that San Bernardino Valley's 70th anniversary be commemorated throughout the 2024 calendar year, with multiple outreach events and agency participation in community-based events within our service area. Activities to consider, in addition to our annually occurring and project-based events, would include a regional commemorative dinner, several small, communities-based events such as a "Fun Run" or 5k walk on the Sunrise Ranch property, and development of a new "Foundations" educational series, which would include a day-long seminar educating attendees about our Agency followed the next day by local tour of our facilities and a State Water Project tour in a subsequent month.

The draft 2024 calendar for educational, regional engagement, and various outreach events during which we would highlight our 70 years of service is as follows:

- Hosting Sunrise Ranch Public Workshop #3 (January)
- Co-hosting Santa Ana River Science and Conservation Symposium (February)
- Hosting Regional 70th Anniversary Commemorative Dinner (February)
- Hosting a San Bernardino Valley Water “Foundations” Summit followed next day by Local Facilities Tour (March)
- Participating in Local Communities’ Earth Day Events (April)
- State Water Project Tour (tentative June)
- Hosting Sunrise Ranch Public Workshop #4 (June)
- Hosting “Fun Run” or 5k at the Sunrise Ranch Property on Trails Day (June)
- Providing Agency updates at local Chamber of Commerce meetings (year-round)
- Presenting at trade association conferences, meetings, and gatherings (year-round)
- Hosting Weaver Basin Ribbon Cutting (Pending Completion)
- Hosting Waterman Hydroelectric Generation Ribbon Cutting (Pending Completion)

Staff is seeking input to this proposed program of activities that would take place throughout 2024. We will bring more information to the Board as events are developed and planning progresses, but this list is intended to provide a vision for next year in terms of engagement activities and outreach to receive Directors’ feedback.

As an early event to commemorate our establishment by the voters in 1954, staff recommends we host a celebratory dinner to take place on February 22, 2024, at the Mitten Building in Redlands. This event would bring together government officials, water agency representatives, community leaders, project partners, current and former employees, and consultant partners to share the major milestones and accomplishments that have taken place over decades in service to this region. This event would introduce a historical video and other materials highlighting the Agency since our founding, with an emphasis on the people that have contributed the Mission, Vision, and Values and important milestones throughout the decades. The Mitten Building was selected by staff after touring multiple facilities due to the historical significance to our area, all-inclusive nature of the venue package, its capacity to host a large audience and especially the ability to remain indoors, if needed, given the concern of inclement weather at that time of year. The Board approved a \$70,000 event budget during the 2023-24 Budget Workshop. Of this total budget, the Mitten Building contract totals \$32,000 and includes the venue fee, all tables, chairs and linen rentals, food and beverages, and gratuity. The remaining balance of the approved

event budget would be used for event elements such as audio-visual support, print materials, decorations, and commemorative items, etc.

Following the commemorative dinner event, the intent would be to maintain momentum and continue to promote the Agency's history at various community events through booths, presentations, and updates throughout the year, as listed above. The unique promotional items introduced at the commemorative dinner would be utilized for these activities to celebrate this unique moment in the Agency's history.

As an organization that takes great pride in ensuring a consistent brand, a 70th anniversary logo has been designed for use during 2024. This visual element will help to highlight the milestone taking place in 2024 while also guiding other visual elements in a manner that is complimentary to the existing brand.



2024 is an opportunity to engage with the community in both formal and informal settings, to share the history of San Bernardino Valley, inform the community of our current projects and programs, and highlight the importance of long-term regional collaboration to ensure a resilient and sustainable watershed.

District Strategic Plan Application

San Bernardino Valley's 70th Anniversary Commemoration would support the Agency's Strategy 4 to "Build trust by being a collaborative and resourceful partner through effective communication and engagement."

Fiscal Impact

A budget of \$70,000 for the 70th Anniversary event was approved in the FY 2023-24 General Fund budget, under line item 6645 – External Affairs/Strategic Communications. The total amount requested for the venue, rentals and catering is \$32,000 and funds for this expenditure are included within the \$70,000 budget.

Attachments

- 1) The Mitten Building Details



The Mitten Building

EST 1890

CHARM AND HISTORY

The Mitten Building was built in 1890 as the Haigh Citrus Packing House. It became Mitten Letter Factory from 1940-1980 and was empty for many years until it was restored by the current owners who appreciated its historical significance, sturdy brick walls, exposed rafters, beams and endless wood.

Since 2000, the Mitten Building has been hosting unique events in its Main Room multilevel interior, basement Speakeasy Bar and Summerbell Room with Garden Patio. It is the perfect fit for any type of event and can accommodate 700+ guests.

THE DETAILS

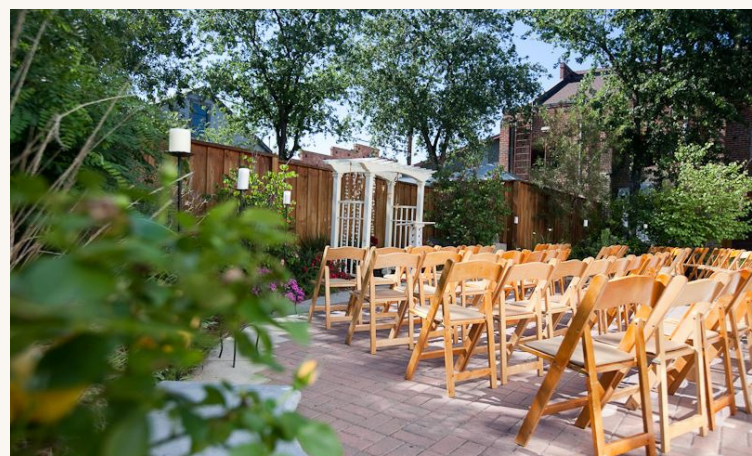
MAIN ROOM

Seating for up to 500 guests for a buffet or sit down dinner, wedding ceremony, corporate event and entertainment.

SUMMERBELL ROOM & OUTDOOR GARDEN PATIO

Summerbell Room - 230 guests
Outdoor Garden Patio - 100 guests seated

Outdoor Garden Patio Area includes bistro furniture and outdoor patio lights.



DATE: October 17, 2023
TO: Board of Directors
FROM: Leo Ferrando, Assistant Chief Engineer
SUBJECT: Consider Approval for Construction Expenditures on Inland Empire Brine Line -
Agua Mansa Lateral Project

Staff Recommendation

Staff is requesting approval for construction expenditures in the amount of \$740,000, which is an estimated cost of \$672,860 and a 10% contingency for the Inland Empire Brine Line (IEBL) - Agua Mansa Lateral Project.

Summary

On June 7, 2022, the BOD approved a Cost-share Agreement among the Santa Ana Watershed Authority (SAWPA), San Bernardino Valley Municipal Water District (Valley), and Rialto Bioenergy Facility Inc. (RBF) for the construction of a new lateral for the Inland Empire Brine Line on Agua Mansa Road (Project). Earlier in 2023, SAWPA hired Dudek as the engineering consultant to complete the design of the plans and specifications for the Project. Subsequently, in August of 2023, after receiving seven (7) construction bids, SAWPA awarded a construction contract to the lowest responsive bidder, Genesis Construction. The construction of the Project has recently started in September 2023 and is expected to be completed by March 2024. During this meeting, SAWPA's staff will provide a more detailed presentation on the status of the IEBL project.

Background

SAWPA, Valley, and RBF executed a New Lateral and Construction Cost Share Agreement (Agreement) to design and construct the Agua Mansa Lateral in June 2022. Under the terms of the agreement, SAWPA will own and operate the lateral, and SAWPA, Valley, and RBF share the costs of design and construction. The lateral is about 4,550 linear feet long, 8-inch or 12-inch in diameter. It connects from RBF's existing lateral near the Rialto Channel to the existing 36-inch IEBL on Agua Mansa Road near Riverside Drive.

The Aqua Mansa Lateral will allow RBF to connect to the IEBL downstream of a long siphon and provide opportunities for future discharges to connect to the IEBL, and other benefits to the operation and maintenance of the IEBL, such as operational flexibility, avoided maintenance costs and increased reliability by minimizing disruptions to upstream dischargers during maintenance or emergency events.

Design and Construction Cost Estimate

SAWPA hired Dudek to prepare the plans and specifications for the lateral that were completed in March 2023. The engineer’s estimate of construction cost for the Agua Mansa Lateral was \$2,013,000 for an 8-inch lateral and \$2,167,000 for a 12-inch lateral. The lateral was advertised and bid as both an 8-inch lateral and a 12-inch lateral.

Seven (7) construction bids were received and opened on June 14, 2023. The apparent low bidder for both the 8-inch and 12-inch lateral was Genesis Construction. The bid amount and range of the bid amounts received are as follows:

<u>Bidder</u>	<u>8-inch Bid Amount</u>	<u>12-inch Bid Amount</u>
Genesis Construction	\$1,879,171	\$2,207,290
Range of bids	\$1,879,171 - \$3,777,422	\$2,207,290 - \$4,085,450

In August 2023, the SAWPA Project Agreement 24 (PA 24) Committee awarded a construction contract with Genesis Construction, the lowest responsive, responsible bidder. Due to the competitive price of the low bid for the 12–inch lateral and the benefit of a more significant capacity pipeline for future growth, maintenance activities, and by-pass capabilities, the SAWPA PA 24 committee approved the bid amount for construction of a 12-inch lateral. The difference in price between the 12-inch lateral and the 8-inch lateral is \$328,119.

Cost Share

Based on the contract award amount for the 12-inch lateral, the cost share was updated with the cost for the 12-inch lateral, as shown below in Table 1.

Table 1: Cost Share Summary based on the Agreement for an 8-inch lateral and a 12-inch Lateral

Lateral Size	SAWPA Costs	Valley Costs	RBF Costs	Total Costs
8”	\$142,258	\$426,773	\$1,605,703	\$2.175M

12"	\$224,287	\$672,860	\$1,605,703**	\$2.503M
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*Also includes design and bidding costs.

** RBF would not pay any additional construction costs for upsizing to 12-inch lateral

Construction

A notice of award was issued to the Contractor on August 10, 2023. A notice to proceed was issued on September 8, 2023, with a construction start date of September 11, 2023. Based on the construction period of 180 calendar days, the contractor will have until March 9, 2024, to complete all work.

RBF Chapter 11 (debt restructuring) Bankruptcy

On May 31, 2023, SAWPA was made aware that RBF filed Chapter 11 bankruptcy on May 25, 2023. At the time, SAWPA was uncertain as to what that meant for RBF as a discharger as well as the construction of the new lateral. In June 2023, RBF informed SAWPA that they still desired the lateral to be built, and the day-to-day operations will continue during the Chapter 11 debt restructuring. In June 2023, SAWPA retained special counsel. In July 2023, SAWPA received the 2nd installment for construction of the lateral based on the cost share agreement. In total, there are 5 installments paid annually.

CEQA

A Notice of Exemption was filed for the Project. The project is located along existing paved City streets and within the unpaved San Bernardino Flood Control District access road adjacent to the Rialto Channel. Additionally, all work will be adjacent to the same IEBL alignment within Agua Mansa Road and the District’s access road.

District Strategic Plan Application

Participation in a public-private partnership with SAWPA and RBF to cooperatively construct a new facility that adds value to our regional brine line and water-management system demonstrates our values of collaboration, innovation, and trustworthiness. This proposed project also supports our priorities of being cost-effective and integrated by working through creative, holistic solutions for a complex problem.

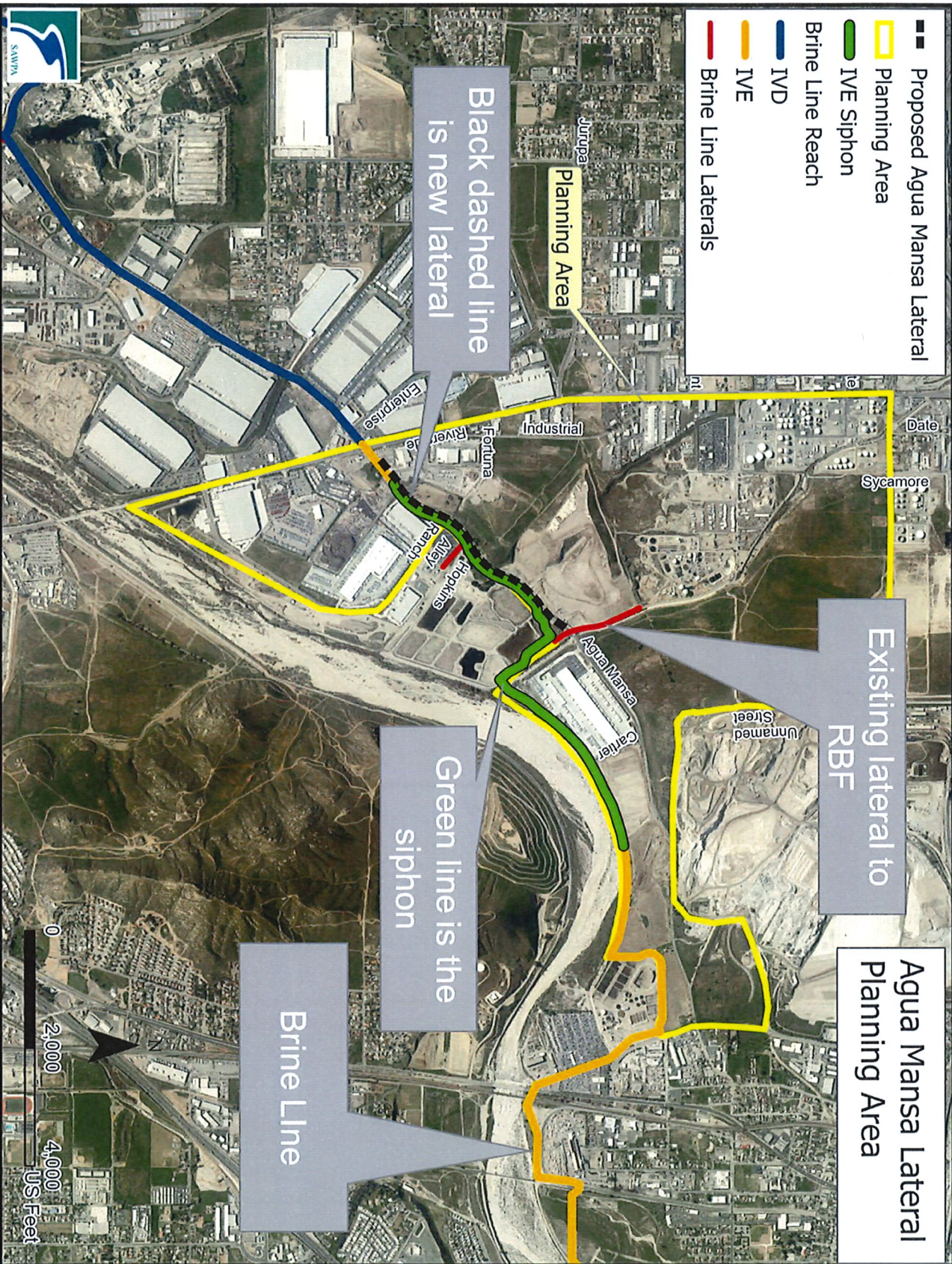
Fiscal Impact

The fiscal impact of this project will be based on the cost-share agreement approved by the Board in June 2022 and is approximately \$740,000, including the 10% contingency. Due to the timing of

awarding this contract, the costs of this project were not included as a specific line item in the General Fund fiscal year 2023-2024 budget. Funds for this project will be expended from Account 6280 Field Improvements.

Attachments

- 1) Vicinity Map - Inland Empire Bine Line - Agua Mansa Lateral Project.
- 2) SAWPA/San Bernardino Valley/Rialto Bioenergy Facility Proposed Agreement.



- Proposed Agua Mansa Lateral
- Planning Area
- IVE Siphon
- Brine Line Reach
- IVD
- IVE
- Brine Line Laterals

Existing lateral to RBF

Agua Mansa Lateral Planning Area

Black dashed line is new lateral

Green line is the siphon

Brine Line



P:\projects\id_rnh\AguaMansaLateral\AML Maps\AML Maps.aprx LoPlanningArea SW-3047

INLAND EMPIRE BRINE LINE NEW LATERAL CONSTRUCTION AND COST SHARE AGREEMENT

This INLAND EMPIRE BRINE LINE NEW LATERAL CONSTRUCTION AND COST SHARE AGREEMENT (“**Agreement**”) is entered into as of 6/23/2022, (“**Effective Date**”), by and among the Santa Ana Watershed Project Authority (“**SAWPA**”), San Bernardino Valley Municipal Water District (“**Valley District**”), and Rialto Bioenergy Facility, LLC (“**RBF**”). SAWPA, Valley District and RBF are sometimes referred to herein individually, as “**Party**”, and collectively, as the “**Parties**”.

RECITALS

WHEREAS, Valley District is one of five (5) member agencies of SAWPA and owns capacity rights for discharges into the Inland Empire Brine Line (“**Brine Line**”).

WHEREAS, SAWPA is responsible for managing the Brine Line.

WHEREAS, SAWPA delegates some of its authority to manage the Brine Line to Valley District for permitting of dischargers in Valley District’s service area.

WHEREAS, RBF owns a waste-to-energy facility in the City of Rialto, within Valley District’s service area, that needs to dispose of non-reclaimable wastewater from their facility to the Brine Line.

WHEREAS, RBF has obtained Brine Line pipeline capacity rights from the City of Rialto, by agreement dated March 23, 2021 and leased treatment and disposal capacity rights from SAWPA under separate lease agreement dated July 7, 2020 (“**Lease Agreement**”).

WHEREAS, SAWPA prohibits connections to long siphons due to deposition of materials, lack of access, operational issues and potential impacts to upstream dischargers.

WHEREAS, on December 7, 2020, Valley District and SAWPA, issued a Wastewater Discharge Permit to RBF allowing discharge of non-reclaimable wastewater produced from its new waste-to-energy facility to the Brine Line - Permit Number D1130-1 (“**Discharge Permit**”).

WHEREAS, the Discharge Permit included a special condition that allows RBF to discharge temporarily into the Brine Line Reach IVE siphon (“**Siphon**”), using RBF’s existing lateral (“**Existing Lateral**”) and an existing connection (“**Existing Connection**”), (Collectively “**Temporary Discharge**”). (Special Condition VIII.A – Interim Discharge Plan), while RBF constructs a new lateral connection to the Brine Line (“**New Lateral**”). The New Lateral will connect the Existing Lateral to the Brine Line downstream of the Siphon.

WHEREAS, due to delays by the Cities of Rialto and Colton in issuing permits for the New Lateral, RBF requested an extension of the Temporary Discharge to the Siphon. On May 13, 2021, SAWPA issued an extension of the Temporary Discharge to the Siphon and an

Administrative Compliance Order (“**Order**”) to RBF relating to the Discharge Permit. As part of the Order, RBF was required to cease discharge to the Siphon on or before November 9, 2021. Due to certain delays caused by SAWPA, on November 4, 2021, SAWPA issued an extension of the Temporary Discharge to the Siphon as well as the Order until May 9, 2022.

WHEREAS, the Parties recognize that the New Lateral provides opportunities including, but not limited to for future dischargers to connect to the New Lateral, benefits in the operations and maintenance of the Brine Line and ability to minimize disruptions to upstream dischargers during maintenance or emergency events.

WHEREAS, the Parties have determined that SAWPA is able to construct, own and operate the New Lateral due to SAWPA’s Brine Line experience and qualifications and a cost share arrangement (“**Cost Share**”) to pay for the design, construction, operation and maintenance, repair and replacement of the New Lateral is warranted and appropriate.

WHEREAS, under separate Guaranty Agreement dated 6/22/2022, Anaergia Services LLC, guarantees to SAWPA the faithful performance of RBF’s payment obligations under this Agreement. The Guaranty Agreement is attached as Exhibit A.

WHEREAS, RBF will be able to discharge up to 250,000 gallons per day to the Brine Line through the New Lateral as stated in their Discharge Permit and Lease Agreement.

WHEREAS, the provisions of the current Discharge Permit and Order, as extended, will remain in place until the New Lateral is constructed, operating and RBF is no longer discharging to the Siphon.

NOW, THEREFORE, in consideration of the terms and conditions set forth in this Agreement, the Parties agree to the following.

TERMS OF AGREEMENT

1. SAWPA will construct the New Lateral to allow RBF’s Temporary Discharge to be removed from the Siphon and connected to the Brine Line at a new location downstream of the Siphon. The Parties agree to a Cost Share to pay for the New Lateral to accommodate future flows in the region and to redirect the flow from RBF’s waste-to-energy plant from its current discharge point into a siphon into the New Lateral. The New Lateral generally consists of an 8-inch pipeline approximately 5,000 lineal feet along Agua Mansa Road adjacent to Reach IVE.

SAWPA shall:

- a. -Obtain all necessary permits, CEQA or other approvals necessary for completion of the New Lateral.
- b. Prepare or cause to be prepared plans and specifications for the New Lateral, in accordance with SAWPA standards.

- c. Issue a Notice Inviting Bids for construction of the New Lateral with two alternates, as an 8-inch pipeline and a 12-inch pipeline.
- d. Advertise, award, and administer a prevailing wage public works construction contract for the New Lateral.
- e. Construct or cause to be constructed the New Lateral in accordance with the New Lateral plans approved by SAWPA.
- f. Inspect or cause to be inspected the construction of the New Lateral.
- g. Pay Cost Share as described in Paragraph 2.
- h. Own the New Lateral.
- i. Operate, maintain and repair the New Lateral.
- j. Prepare and submit invoices to Valley District quarterly and RBF annually.
- k. Submit a final accounting of the costs to the Parties within sixty (60) days after filing a notice of completion.

Valley District shall:

Pay Cost Share as described in Paragraph 2, within thirty (30) days upon receipt of SAWPA's itemized invoices.

RBF shall:

- a. Provide to SAWPA all pertinent information for the New Lateral design prepared by RBF, including permitting documentation, CAD files, underground utility information, potholing data and geotechnical data.
- b. Allow SAWPA access to RBF's Existing Lateral and pipeline easements for investigation and construction of the New Lateral.
- c. Allow SAWPA to utilize a portion of the Existing Lateral for O&M and emergency activities.
- d. Pay additional rent under an amendment to the Lease Agreement by way of cost recovery to SAWPA for the cost of installation of the New Lateral ("Additional Rent"). The Additional Rent shall correspond to the Cost Share as described in Paragraph 2
- e. Comply with requirements of the Discharge Permit.
- f. Continue to operate and maintain the Existing Lateral.

Timing of the New Lateral:

SAWPA intends to complete the New Lateral within one year of the date of the Agreement. The Parties shall not be responsible to the other for damages resulting from delays in the performance of obligations hereunder resulting from action of the elements, fire, flood, "Acts of God", strikes, lockouts, pandemics, permit delays or any other such causes beyond said Party's reasonable control.

2. Cost Share.

a. The actual cost of design and construction of the New Lateral will be paid by the Parties. Costs incurred prior to execution of this Agreement are not included in the Cost Share. The Cost Share percentages allocated to the Parties for design and construction are as shown in Table 1 (8-inch Lateral). If SAWPA and Valley District decide to construct a 12-inch lateral, the Cost Share percentages paid by the Parties for design and construction are as shown in Table 2 (12-inch lateral).

b. Table 1. Cost Share percentages for 8-inch lateral.

Item	SAWPA	Valley District	RBF
Construction (Contractor cost for 8-inch lateral and contractor approved change orders)	4.5%	13.5%	82%
“Construction Management Costs” (engineering during construction, construction management, inspection, record drawings and permit fees).	4.5%	13.5%	82% (RBF’s aggregate rent increase in respect of cost recovery for Construction Management Costs shall not exceed \$65,000). If the Construction Management Costs exceed \$65,000 those costs shall be paid by SAWPA and Valley District consistent with the cost share percentages under Design.
Design is for both an 8-inch and 12-inch lateral (final design, plans and specifications and bidding)	25%	75%	Not Applicable

c. Table 2. Cost Share percentages for 12-inch lateral.

Item	SAWPA	Valley District	RBF
Construction (Contractor bid amount for 8-inch lateral and contractor approved change orders)	4.5%	13.5%	82%
“Construction Management Costs” (engineering during construction, construction management, inspection, record drawings and permit fees).	4.5%	13.5%	82% (RBF’s aggregate rent increase in respect of cost recovery for Construction Management Costs shall not exceed \$65,000). If the Construction Management Costs exceed \$65,000 those costs shall be paid by SAWPA and Valley District consistent with the cost share percentages under Design.
Additional construction cost for 12-inch lateral. This cost is the difference between the contractor cost for the 12-inch lateral and the contractor bid amount for the 8-inch lateral.	25%	75%	Not Applicable
Design is for both an 8-inch and 12-inch lateral (final design, plans and specifications and bidding)	25%	75%	Not Applicable

3. Program Financing Costs. The annual interest rate on installment payments is 3% on the unpaid balance.
4. Payment and Payment Terms.

Valley District:

Valley District shall pay its total Cost Share in quarterly payments to SAWPA. Invoices will include costs incurred during the quarter multiplied by the Cost Share. Payment is due within 30 days upon receipt of an invoice from SAWPA.

RBF:

SAWPA and RBF agree to enter into an amendment to the Lease Agreement to provide for additional rent as outlined in this section. Additional Rent amount will be paid in five (5) installments (“**Installment**”) and will be based on contracted award until final accounting is completed. The Installment amounts will be determined and paid as follows:

a. At execution of Agreement:

Installment 1. Total estimated construction cost for the 8-inch lateral multiplied by the Cost Share from Paragraph 2 divided by five (5). Example calculation based on current cost estimate: $(\$1,588,000 \times 82\%) / 5 = \$260,432$.

b. Subsequent years:

If construction is not complete:

Installment 2 – 5. The Installment amount will be equal to Installment 1 (e.g., \$260,432) plus financing cost.

If the final accounting of the costs for the 8-inch lateral is complete:

Installment 2 – 5. The Installment amount will be calculated the same as Installment 1 except the final actual construction cost will be used to calculate the Installment amount instead of the estimated construction cost [(final actual construction cost \times 82% / 5) plus financing cost]. A minor charge or credit may apply to account for the difference in the estimated Installment amount and the final Installment amount.

If SAWPA and Valley District decide to construct a 12-inch Lateral and if the final accounting of the costs for the 12-inch lateral is complete, Installment 2-5 will be calculated as follows:

Installment 2 – 5. The Installment amount will be calculated the same as for the 8-inch lateral except the final actual construction cost will be used to calculate the Installment amount instead of the estimated construction cost. Per Paragraph 2, Table 2, the “final actual construction cost” is the Contractor bid amount for the 8-inch lateral, contractor approved change orders, and Construction Management Costs [(final actual construction

cost x 82% / 5) plus financing cost]. A minor charge or credit may apply to account for the difference in the estimated Installment amount and the final Installment amount.

5. Future Capacity Reimbursement. If SAWPA develops a connection fee for future discharger connections to the New Lateral, 25% of the connection fee will be retained by SAWPA and 75% of the revenue from the connection fee will be reimbursed to Valley District.
6. Discharge Permit Amendment. SAWPA and Valley District will amend the Discharge Permit to amend the Table 2 -Interim Discharge BOD and TSS Limitations to 35 mg/L Monthly Average Discharge Limitation for both TSS and BOD with a Daily Maximum Discharge Limitation of 100 mg/l for both TSS and BOD.
7. Indemnification.

- a. RBF Indemnity.

RBF shall indemnify Valley District and SAWPA against and agrees to hold Valley District and SAWPA harmless of and from all third party liabilities, obligations, actions, suits, proceedings or claims, and all costs and expenses, including reasonable attorney's fees (collectively, "**Claims and Costs**"), for tangible property damage or personal injury, to the extent resulting from any negligence or willful misconduct by RBF.

- b. Valley District Indemnity.

Valley District shall indemnify RBF and SAWPA against and agrees to hold RBF and SAWPA harmless of and from all third party Claims and Costs for tangible property damage or personal injury, to the extent resulting from negligence or willful misconduct by Valley District.

- c. SAWPA Indemnity.

SAWPA shall indemnify RBF and Valley District against and agrees to hold RBF and Valley District harmless of and from all third party Claims and Costs for tangible property damage or personal injury resulting from negligence or willful misconduct by SAWPA.

8. Rights and Responsibilities of Orange County Sanitation District ("OC San") are retained. The Parties to this Agreement understand and agree the OC San retains its rights and responsibilities as defined in the 1991 MOU between SAWPA and OC San and the 1996 Treatment and Disposal Capacity Agreement between SAWPA and OC San. This Agreement in no way diminishes the effectiveness or reduces the scope of the 1991 MOU and the 1996 Agreement.

9. Governing Law and Jurisdiction. The existence, validity, construction, operation and effect of this Agreement and all of its terms and provisions shall be determined in accordance with the laws of the State of California. Any action at law or in equity brought by any of the Parties for the purpose of enforcing a right or rights provided for by this Agreement shall be tried exclusively in the superior court in the County of San Bernardino, State of California, and the Parties hereby waive all provisions of law providing for a change of venue in such proceedings to any other county.

10. Notices. Service of any notices, bills, invoices or other documents required or permitted under this Agreement, except for routine communications, shall be sufficient if sent by one Party to the other by electronic mail or United States mail, postage prepaid and addressed as follows:

RBF:

Rialto Bioenergy Facility, LLC.
ATTN: Jeremy Metts, Vice President
705 Palomar Airport Road, Suite 200
Carlsbad, CA 92011

SAWPA:

Santa Ana Watershed Project Authority
ATTN: General Manager
11615 Sterling Avenue
Riverside, CA 92503

Valley District:

San Bernardino Valley Municipal Water District
ATTN: General Manager
380 East Vanderbilt Way
San Bernardino, CA 92408

11. Severability. Each provision, term, condition, covenant, and/or restriction, in whole and in part, in this Agreement shall be considered severable. In the event any provision, term, condition, covenant, and/or restriction, in whole and/or in part, in this Agreement is declared invalid, unconstitutional, or void for any reason, such provision or part thereof shall be severed from this Agreement and shall not affect any other provision, term, condition, covenant, and/or restriction, of this Agreement and the remainder of the Agreement shall continue in full force and effect.

12. Entire Agreement. This Agreement contains the entire understanding between the Parties, and supersedes any prior understanding and/or written or oral agreements between them, respecting the subject matter of this Agreement. There are no representations, agreements, arrangements, or understandings, oral or written, by and between the Parties relating to the subject matter of this Agreement, that are not fully expressed herein.

13. Further Acts. Each Party agrees to perform any further acts and to execute and deliver any documents which may be reasonably necessary to carry out the provisions of this Agreement.

14. Assignment. Neither Party may assign its rights or obligations under this Agreement, whether by operation of law or otherwise, without the prior written consent of the other Party. Any attempted or purported assignment in violation of this section will be null and void. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the Parties and their respective successors and permitted assigns.
15. Incorporation of Recitals. Each and every one of the Recitals set forth above is a material part of this Agreement and is hereby incorporated by reference into and made part of this Agreement by this reference.
16. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument. Four (4) duplicate originals of this Agreement shall be executed each of which shall be deemed to be an original.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the Effective Date.

Dated: 6/23/2022

SANTA ANA WATERSHED PROJECT
AUTHORITY

DocuSigned by:
Signature: Jeffrey J Mosher
66026DDEB6154FB...

Name: Jeffrey J Mosher

Title: 6/23/2022

Dated: 6/23/2022

SAN BERNARDINO VALLEY MUNICIPAL
WATER DISTRICT

DocuSigned by:
Signature: Heather Dyer
4DFB7491073343A...

Name: Heather Dyer

Title: 6/22/2023

Dated: 6/22/2022

RIALTO BIOENERGY FACILITY, LLC.

DocuSigned by:
Signature: Jeremy Metts
6F4606F93E1E4CB...

Name: Jeremy Metts

Title: Vice President

***[Signature Page for the Inland Empire Brine Line
New Lateral Construction and Cost Share Agreement]***

Exhibit A

GUARANTY

In consideration of Santa Ana Watershed Project Authority's ("SAWPA's") agreement, pursuant to that certain Inland Empire Brine Line New Lateral Construction And Cost Share Agreement of even date herewith between SAWPA, San Bernardino Valley Municipal Water District ("Valley District"), and Rialto Bioenergy Facility, LLC ("RBF") ("Brine Line Construction and Cost Share Agreement"), to make certain financial accommodations to RBF, RBF member ANAERGIA SERVICES LLC, a Delaware limited liability company (hereinafter referred to as "Guarantor"), agrees with SAWPA as follows (capitalized terms used in this Guaranty without definition having the meanings given to them in the Brine Line Construction and Cost Share Agreement):

1. The term "Obligations" means RBF's obligation to pay, as and when due under the Lease Agreement, as amended pursuant to the Brine Line Construction and Cost Share Agreement (as so amended, "Amended Lease"), that portion of the rent due under the Amended Lease constituting the Additional Rent, representing RBF's Cost Share percentage of the cost of installation of the New Lateral, and payable in five Installments in accordance with the Brine Line Construction and Cost Share Agreement.

2. Guarantor unconditionally and irrevocably guarantees to SAWPA the full, prompt and faithful payment when due of each and all of the Obligations.

3. This Guaranty is absolute and irrevocable, and shall remain in full force and effect with respect to the Obligations until finally and irrevocably paid in full.

4. Any of the Obligations may be amended, modified, waived, or increased (whether or not beyond any dollar limitation hereunder), further agreements may be entered into between SAWPA and RBF, SAWPA may provide additional goods or services or credit to RBF or increase or decrease the dollar value of such goods, services or credit, and further obligations (including, without limitation, the provision or pledging of security to SAWPA for any obligation), indebtedness and liabilities may be entered into or incurred from time to time by RBF and without further authorization from or notice to Guarantor and no such action shall terminate, release, impair, reduce, discharge, diminish or in any way affect any of the obligations of Guarantor hereunder or any other guaranty, surety, or other security furnished by Guarantor or give Guarantor any recourse or defense against SAWPA. SAWPA need not inquire into the power of RBF or the authority of its officers, directors, partners or agents acting or purporting to act in its behalf.

5. With respect to all Obligations, this is a guaranty of payment and performance and not of collection, and Guarantor waives and agrees not to assert or take advantage of:

(a) any right to require SAWPA to proceed against RBF or any other person or to resort to, proceed against or exhaust any security held by it at any time or to pursue any other remedy in its power before proceeding against any Guarantor;

(b) demand, presentment, protest and notice of any kind including, without limiting the generality of the foregoing, notice of nonperformance, protest, dishonor and acceptance of this Guaranty, notice under Section 9611 of the California Commercial Code, and notice of the existence, creation or incurring of any new or additional indebtedness or obligation or of any action or non-action on the part of RBF, SAWPA, a guarantor under this or any other instrument, or creditor of RBF or any other person whomsoever, in connection with any of the Obligations or any collateral for any of the Obligations or in connection with any of the Obligations; and

Exhibit A

(c) any suretyship defenses and suretyship rights of every nature otherwise available under California law and the laws of any other state or jurisdiction, including, without limitation (but subject to Section 12 below with respect to the rights of subrogation and reimbursement that are the subject matter thereof), all defenses and rights arising under Sections 2787 through 2855 of the California Civil Code (the "Suretyship Provisions") and any successor provisions to those Sections. Without limiting the generality of the foregoing, Guarantor acknowledges his, her or its understanding that the Suretyship Provisions provide various partial or complete defenses to the recovery by SAWPA from Guarantor and/or grant Guarantor rights the enforcement of which could reduce or eliminate entirely Guarantor's liability hereunder to SAWPA. Among the defenses and rights contained in the Suretyship Provisions are the following: (1) Section 2809 of the Civil Code, which provides, in part, that the obligation of a surety must not be either larger in amount or in other respects more burdensome than that of the principal; (2) Section 2810 of the Civil Code, which provides, in part, that a surety is not liable if for any reason other than the mere personal disability of the principal there is no liability upon the part of the principal at the time of execution of the contract, or the liability of the principal thereafter ceases; (3) Section 2819 of the Civil Code, which provides, in part, that a surety is exonerated if the creditor alters the original obligation of the principal without the consent of the surety; (4) Section 2845 of the Civil Code, which provides, in part, that a surety is exonerated to the extent that the creditor fails to proceed against the principal, or to pursue any other remedy in the creditor's power which the surety cannot pursue and which would lighten the surety's burden; (5) Section 2846 of the Civil Code, which provides that a surety may compel his principal to perform the obligation when due; (6) Section 2847 of the Civil Code, which provides, in part, that if a surety satisfies the principal obligation, or any part thereof, the principal is obligated to reimburse the surety for the amounts paid by the surety; (7) Section 2848 of the Civil Code, which provides, in part, that a surety, upon satisfaction of the obligation of the principal is entitled to enforce remedies which the creditor then has against the principal; (8) Section 2849 of the Civil Code, which provides, in part, that a surety is entitled to the benefit of security held by the creditor for the performance of the principal obligation held by the creditor; (9) Section 2850 of the Civil Code, which provides, in part, that whenever the property of a surety is hypothecated with property of the principal, the surety is entitled to have the property of the principal first applied to the discharge of the obligation; and (10) Section 2822 of the Civil Code, which provides, in part, for a right to have the principal designate the portion of any obligation to be satisfied by the surety in the event that the principal provides partial satisfaction of such obligation.

6. All existing and future indebtedness of RBF to Guarantor ("Intercompany Obligations") is subordinated to all Obligations hereby guaranteed. In the event of any default in the payment of any of the Obligations when due, then, for so long as such default continues, Guarantor shall not accept any payment from RBF of any indebtedness owed to it by RBF, and, if any such amount is received in violation of this provision, shall promptly turn such amount over to the SAWPA, for application to payment of the Obligations.

7. Guarantor agrees to pay all attorneys' fees (including without limitation, reasonably allocated fees of in-house counsel) and all other costs and expenses which may be incurred by SAWPA in the enforcement of this Guaranty against Guarantor.

8. This Guaranty is not assignable by Guarantor without SAWPA's consent. This Guaranty shall inure to the benefit of SAWPA and its successors and assigns, including the assignees of any Obligations, and bind the heirs, executors, administrators, successors and permitted (if any) assigns of Guarantor. This Guaranty is assignable by SAWPA with respect to all or any portion of the Obligations, and when so assigned Guarantor shall be liable to the assignees under this Guaranty without in any manner affecting the liability of Guarantor hereunder with respect to any Obligations retained by SAWPA.

9. The existence, validity, construction, operation and effect of this Guaranty and all of its terms and provisions shall be determined in accordance with the laws of the State of California. Any action at law

Exhibit A

or in equity brought by SAWPA or Guarantor for the purpose of enforcing a right or rights provided for by this Guaranty shall be tried exclusively in the superior court in the County of San Bernardino, State of California, and each of SAWPA and Guarantor hereby waives all provisions of law providing for a change of venue in such proceedings to any other county.

10. Except as provided in any other written agreement now or at any time hereafter in force between SAWPA and Guarantor, this Guaranty shall constitute the entire agreement of Guarantor with SAWPA with respect to the subject matter hereof and no representation, understanding, promise or condition concerning the subject matter hereof shall be binding upon SAWPA unless expressed herein.

11. All notices, demands, requests and other communications required or permitted hereunder shall be in writing and shall be delivered in the manner provided for notices in the Brine Line Construction and Cost Sharing Agreement, except that notices to Guarantor shall be sent to the address of Guarantor appearing below Guarantor's signature on this Guaranty (or to such new address as Guarantor may designate hereafter in a notice to SAWPA).

12. Until all of the Obligations guaranteed hereby have been satisfied in full, (i) Guarantor shall have no right of subrogation or reimbursement from RBF which Guarantor may have as a result of any payment by Guarantor under this Guaranty, and (ii) waives any right to enforce any remedy which SAWPA now has or may hereafter have against RBF as a result of such payment by Guarantor under this Guaranty and waives any right under section 2849 of the California Civil Code and any other benefit of or right to participate in any security now or hereafter held by SAWPA.

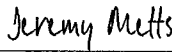
13. All amounts payable by Guarantor hereunder shall be paid without set-off or counterclaim and without any deduction or withholding whatsoever unless and to the extent that Guarantor shall be prohibited by law from doing so, in which case Guarantor shall pay to SAWPA such additional amount as shall be necessary to ensure that SAWPA receives the full amount it would have received if no such deduction or withholding had been made.

14. If any portion of this Guaranty is held to be unenforceable by a court of competent jurisdiction, the remainder of this Guaranty shall remain in full force and effect.

Exhibit A

IN WITNESS WHEREOF, the undersigned Guarantor has executed this Guaranty on 6/22/2022.

GUARANTOR: LLC

DocuSigned by:

6F4606F93E1E4CB...
Signature

Jeremy Metts

Printed Name of Person Signing for Guarantor

Managing Director

Title

705 Palomar Airport Road, Suite 200
Carlsbad, CA 92011 USA
Ph: 760-517-7238



A REGIONAL WATER AGENCY
SINCE 1954

DATE: October 17, 2023
TO: Board of Directors
FROM: Heather Dyer, Chief Executive Officer/General Manager
SUBJECT: CEO/General Manager's Report

In this report:

- I. Engagement Activities**
- II. Santa Ana River Enhanced Recharge Project Phase 1b**
- III. Forecast Informed Reservoir Operations (FIRO) at Seven Oaks Dam**
- IV. Sunrise Ranch Master Plan**
- V. CSUSB Institute for Watershed Resiliency- Regional Water Fellowship**
- VI. Staff Updates**
- VII. New Team Members**
- VIII. Project Updates/ Agendas for the next 90 days**

The following is an update from the Chief Executive Officer/General Manager on the status of several items at the Agency.

I. Engagement Activities

The Board of Directors, Heather Dyer, and staff have participated in multiple community and industry events in recent months to highlight the on-going priorities of the Strategic Plan.

Activities have included:

- September- Demand Management Incentive Check Presentations
- September 15- CA/NV AWWA Annual Fall Conference on the use of data in collaborative and innovative decision making.
- September 20- Inland Empire Construction Network presentation regarding current and future capital projects.
- September 26- Inland Action presentation regarding an Agency update.
- September 28- Division III Forum highlighting climate resiliency.
- October 2- Redlands Municipal Utilities and Public Works Committee Agency update highlighting current water supply conditions, projects, and programs.
- October 4- National Waterways Conference panel presentation highlighting the WIFIA program while discussing innovative funding strategies and communication efforts.
- October 10- ESRI IMGIS Keynote presentation highlighting the importance of data to support innovative and collaborative decision making beyond individual agency boundaries.

II. Santa Ana River Enhanced Recharge Project Phase 1b

On March 7, 2023, the Board of Directors approved the award of the construction contract for the Enhanced Recharge in the Santa Ana River Basins Project Phase 1B to Bogh Engineering, Inc. based on the bid amount of \$51,380,900. During the early stages of the project, the contractor has been performing construction activities such as grading, excavation, forming concrete structures, biomonitoring, and installing San Bernardino Kangaroo Rat fencing to comply with environmental permitting. The project is approximately 20% complete and is currently within budget. The substantial completion date is projected to be June 2024. A more detailed project status update will be presented during the upcoming Board of Directors Meeting on November 7.

III. Forecast Informed Reservoir Operations (FIRO) at Seven Oaks Dam

San Bernardino Valley staff participated in the Environmental Considerations Workshop on October 4. This meeting was supported by San Bernardino Valley staff including: Leo Ferrando; Wen Huang; Chris Jones; Kai Palenscar; and Joanna Gibson. At the meeting, the group reviewed and discussed potential species of concerns and habitat impacts related to implementation of FIRO at Seven Oaks Dam. There will be another upcoming workshop with a focus on operations and water use to be planned for November 1.

IV. Sunrise Ranch Master Plan

A status update was provided to Board Members during the September 12 Engineering Workshop. Along with the technical work, preparation for the second public workshop is underway. The upcoming workshop will be held at 6:00 p.m. on Wednesday, October 18, at the Agency's Administrative Office. To promote the event, San Bernardino Valley will announce it through the project website, social media, print flyers, and email to all interested parties who attended the first workshop.

V. CSUSB Institute for Watershed Resiliency- Regional Water Fellowship

The selection process is underway for five fellowship positions at California State University, San Bernardino which are funded by San Bernardino Valley's sponsorship. San Bernardino Valley staff is collaborating with Dr. Jennifer Alford, of the Institute for Watershed Resiliency, to review candidate applications and participate in selection interviews. The group is full of high-quality candidates and highlights the future pipeline potential for this program moving forward.

VI. New Team Members

Kiera Eckhart joined our team in early October as an intern supporting our Environmental and Communications teams. Kiera has a strong interest in ecological concerns and is attending a local junior college to pursue environmental sciences and attend UC Davis one day. Kiera has volunteered with the Resource Conservation District on various wildlife projects and surveys. Kiera enjoys hiking, archery, yoga and writing. She played volleyball at a highly competitive level for over six years and was part of the journalism team in high

school where she learned the incomparable value of storytelling when creating a call to action.

VII. Project Updates

See attached.

Staff Recommendation

Receive and file.

Agendas: 3 Month Look Ahead

Item	Oct	Nov	Dec
Agua Mansa Brine Lateral Project Status Update	x		
Consider Asset Purchase Agreement for the East-End Hydroelectric Facilities Divestiture by Southern California Edison (Closed session)	x		
Enhanced Recharge Project 1B Project Status Update		x	
Consider amendments to MOU and Cost Share Agreement for the BH-B Coalition and the scope of services Feasibility Study for the BH-B Coalition with WSC		x	
Property tax history overview; Description on the Property Tax bill; possibly change the description to something that indicates the State Water Project		x	
Review Board Approved Investment Policy		x	
Review of BOD Handbook Final Draft Revisions		x	
Consider two new Board of Directors Ad Hoc or Standing Committees		x	
Quarterly Investment Portfolio Update from PFM Asset Management		x	
Program for the Expansion of Recharge Capacity (PERC)		x	
Section 6 Grant Agreement with CDFW and Resolution for Consideration (Upper SAR HCP)		x	
FIRO – Description of Minor Deviation Process and Potential Outcome		x	
Water Sales Agreement w/ SB County for Glen Helen area		x	
ESRI Update		x	
(Closed session) -PFAS update to Board		x	
Legislative Principles		x	
Strategic Communications Look Ahead		x	
Receive and File the Annual Audit Report for the Fiscal Year Ending June 30, 2024			x
Federal Legislative Update			x
Upper SAR HCP Final Environmental Impact Report and Joint Powers Authority Agreement			x
Watermaster Update + Look ahead			x

Agendas: 3 Month Look Ahead

Using Adaptive Management for State Water Project Supply in 2023- Update Presentation			x
Sites Reservoir Final EIR			x
Sites Reservoir No-cost Contract Extension			x
Consider 2023 Meeting Schedule			x
Louis Rubidoux Parkland and Pecan Grove (LRPPG) Project Update			x

Project Status Updates

Item	Status	Estimated Next Board Update or Action
AECOM Tunneling Feasibility Study for Foothill Pipeline Crossing at City Creek Project	In progress. Feasibility study completed and design phase has started. Board consideration for construction bid award in summer 2024.	Summer 2024
County Line Road Basin Recharge Project	In progress. Project partners are coordinating the start of the construction contract award.	Summer 2024
East Branch Extension and Central Feeder Intertie Project - Equipment Procurements	Materials procurement in progress.	Award for construction - early 2024
ESRI Enterprise Advantage Program	In progress. Anticipated action/update in November at completion of program and if 3 rd year option is exercised.	November
Geoscience, Inc. modeling Conjunctive Use Project Plan as part of the Three-Party Agreement between San Geronio Pass Water Agency, Valley District, and YVWD	In progress. Project partners and stakeholder coordination is ongoing.	December/January 2024
Grant application to DWR, \$7 million for 2022 Urban Community Drought Relief Grant (\$4 mil for conjunctive use wells; \$3 mil for water conservation programs)	Funding awarded. Grant agreement in progress.	Contractor considerations, pending grant agreement.
Master Plan Development for the Louis Rubidoux Parkland & Pecan Grove (LRPPG)	In progress. Community meetings complete. Individual interviews planned. Planning by project partners is ongoing.	December 2024
Opportunities and Constraints Analysis at LRPPG	Contracting is underway.	December
Regional Recycled Water System Construction, Weaver Basins and Regional Pipeline	Construction in progress. Contract Amendment 4 approved Feb 23. Joint Operations Agreement with EVWD in development Projected completion around December 2023.	December/January 2024
Rincon Climate Adaptation and Resilience Plan (CARP) with expanded stakeholder engagement	In progress. Draft GHG Inventory and Forecast have been prepared. Climate	December

	Resilience Committee meeting held on September 25	
Salt and Nutrient Management Plan for the Upper Santa Ana River Watershed Groundwater Basins	In progress. Multi-agency technical team coordination and modeling is ongoing.	December
Santa Ana Low Turnout Upgrades	Environmental Complete. NOE filed with San Bernardino County Clerk December 5, 2022	Upon completion
SB County Flood Control Recharge Agreement – Cactus Basins	In progress. On September 19, the Board of Directors directed staff to draft a letter in coordination with the Rialto Basin Groundwater Council to the County Board of Supervisors to request a meeting to discuss SWP recharge in the Cactus Basins.	November or December
Scheevel Engineering Design and Construction of Native Fish Habitat Enhancement Structures in the Santa Ana River	Pilot projects have been constructed and results measured. Pilot structures are performing well; may not need larger structures.	When needed
UC San Diego, USACOE Forecast-Informed Reservoir Operations at Seven Oaks Dam Preliminary Viability Assessment	In progress. An Environmental Considerations Technical Workshop was held on October 4. The System Operations and Water Use Technical Workshop is being planned for November 1.	2024
Upper Santa Ana River Habitat Conservation Plan	Final EIR and NEPA in progress. Update provided in April. Anticipated Board action in December.	December
Enhanced Recharge 1b	In progress. Construction contract was awarded in March. Mobilization in April, and groundbreaking ceremony in June. Clearing and grubbing in B Basin area complete. Precise grading and construction of drop structures underway.	November
Basin Optimization Plan, WSC and Dopoudja & Wells	In progress. Workshop #1 held with retail water agencies on August 29. Interviews with retail water agencies to	2024

	be conducted in September-October. Workshop #2 has been scheduled for October 16.	
Regional Salt Mitigation Feasibility Study, Rincon	In progress. An update was provided to the Board on October 10. Regional Recycled Water Coalition Amendments to the MOU and Cost Share agreements to be considered in November.	November
Sunrise Ranch Property Master Plan	In progress. First public workshop held in June. Second public workshop is scheduled for October 18.	January/February 2024
Foothill Pump Station and Inland Feeder Intertie Project	Staff is finalizing the design and coordinating terms on a joint operational agreement with Metropolitan Water District staff. Metropolitan is working on options to mitigate for SBKR.	Summer 2024
Headwaters Resiliency Partnership	In progress. Staff coordinating with partners on partnership development, monitoring plans, and implementation of partner projects.	February 2024
Board Handbook	In progress. Initial review with Board; Workshop was held on Sept. 26; Spreadsheet of all changes in progress	November
Sites Reservoir Project Governance Approach and Accompanying Agreements	Suggested approach was presented at the October 10 Workshop. Final draft of agreements in first quarter 2024. Joint workshop with SGPWA to present final draft of agreements	March 2024
Sites Reservoir Project no-cost contract extension to 2025	Present to a workshop and the Board in December 2023	December
Sites Reservoir Project Final EIR	Present to a workshop and the Board in December 2023.	December
Delta Conveyance Project Final EIR	Present to a workshop and Board in February 2024.	February 2024
Delta Conveyance Proposed Amendment to State Water Project Contract	Draft agreement in February 2024. Final agreement to follow	February 2024

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 RECAP OF DIRECTORS FEES AND EXPENSE REIMBURSEMENT
 PAID IN THE MONTH OF SEPTEMBER 2023**

	GIL BOTELLO	MILFORD HARRISON	JUNE HAYES	PAUL KIELHOLD	SUSAN LONGVILLE
DIRECTOR COMPENSATION - AUGUST MEETINGS	2,990.00	2,990.00	2,392.00	2,093.00	1,794.00
EXPENDITURES / REIMBURSEMENTS					
EDUCATION					
ASSOCIATION OF S.B. COUNTY SPECIAL DISTRICT ASSN - 8/21/23	40.00	40.00	40.00	40.00	40.00
ASSOCIATION OF S.B. COUNTY SPECIAL DISTRICT ASSN - 9/18/23		40.00			
STATE OF THE COUNTY - ONTARIO CA				50.00	50.00
ACWA FALL CONFERENCE - INDIAN WELLS		815.00			
TRAVEL					
MILEAGE REIMBURSEMENT - MEETINGS OUTSIDE DISTRICT SERVICE AREA					
MILEAGE REIMBURSEMENT - MEETINGS WITHIN DISTRICT SERVICE AREA					
CSDA ANNUAL CONFERENCE REGISTRATION - MONTEREY		586.68			
CSDA LEGISLATIVE DAYS - SACRAMENTO		431.45			
MEALS					
CSDA ANNUAL CONFERENCE REGISTRATION - MONTEREY		92.03			
CSDA LEGISLATIVE DAYS - SACRAMENTO		12.07			
FIRO WORKSHOP - LA JOLLA, CA			18.59		
LODGING					
CSDA LEGISLATIVE DAYS - SACRAMENTO		336.96			
FIRO WORKSHOP - LA JOLLA, CA			201.54		
MISCELLANEOUS					
SCOOTER RENTAL - FIRO WORKSHOP - LA JOLLA, CA			5.00		
<p><i>THIS REPORT IS PROVIDED IN ACCORDANCE TO RESOLUTION 1100</i></p> <p><i>EACH BOARD MEMBER SHALL BE PROVIDED WITH A MONTHLY REPORT SHOWING THE AMOUNT OF COMPENSATION OR REIMBURSEMENT REQUESTED BY EACH BOARD MEMBER.</i></p>					



Director's Activity Report

Month Reporting Activity September 2023 (1 of 2)

Director's Name **Gil J. Botello**

	Date	Meeting/Activity Description	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1	09/05/2023	SAWPA Mtg	Commission Mtg	\$0	
2	09/05/2023	SAWPA Mtg	PA-24 Mtg	\$0	
3	09/05/2023	Valley District Board Mtg 1	Valley Regional	\$299	
4	09/07/2023	Workshop - Policy	Valley Regional	\$299	
5	09/08/2023	Other	Mtg with Victor Griego WELL CEO	\$0	
6	09/12/2023	SAWPA Mtg	Santa Ana Sucker Conservation Team	\$0	
7	09/12/2023	Workshop - Resources	Valley Regional	\$299	
8	09/13/2023	Other	Harmful Algal Blooms in California	\$299	
9	09/14/2023	Other	Highland State of the City	\$299	
10	09/19/2023	SAWPA Mtg	Commission Mtg	\$0	
11	09/19/2023	Valley District Board Mtg 2	Valley Regional	\$299	
12	09/19/2023	Retail Agency Board Meeting	City of Yucaipa Water Board Mtg DMI Check Presentation	\$0	
13	09/25/2023	SAWPA Mtg	Basin Monitoring Task Force Mtg	\$0	
14	09/25/2023	Other	California - Nevada Drought & Climate Outlook Webinar	\$299	
15	09/26/2023	Other	Valley District Workshop on Director's Handbook	\$299	
Total Requested Compensation				\$ 2,392.00	\$ 0.00

The undersigned certifies that the claims hereby stated are for authorized activities as described in the District's approved Resolution establishing rules and procedures for compensation of Directors.


 Signed: _____

Date: 09/28/2023



Director's Activity Report

Month Reporting Activity September 2023 (2 of 2)

Director's Name **Gil J. Botello**

Date	Meeting/Activity Description	Explanation <small>Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings)</small>	Max 10/month	Travel Cost Estimate <small>(Staff)</small>
1 09/27/2023	Other	State of the County (SOC)	\$299	
2 09/28/2023	Other	Valley District Division III Water Forum	\$299	
3 09/29/2023	ACWA Mtg	Business Development Committee Mtg	\$0	
4	Select from List		Per diem?	
5	Select from List		Per diem?	
6	Select from List		Per diem?	
7	Select from List		Per diem?	
8	Select from List		Per diem?	
9	Select from List		Per diem?	
10	Select from List		Per diem?	
11	Select from List		Per diem?	
12	Select from List		Per diem?	
13	Select from List		Per diem?	
14	Select from List		Per diem?	
15	Select from List		Per diem?	
Total Requested Compensation			\$ 598.00	\$ 0.00

The undersigned certifies that the claims hereby stated are for authorized activities as described in the District's approved Resolution establishing rules and procedures for compensation of Directors.

 Signed:

Date: 09/28/2023



Director Request for Compensation & Public Disclosure Form

Director's Name **T. Milford Harrison**

Month Reporting Activity **SEPTEMBER**

Date	Meeting/Activity Description	Explanation Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. <i>(Not required for Valley District meetings)</i>	Max 10/month	Travel Cost Estimate <i>(Staff)</i>
1 09/05/2023	Valley District Board Mtg 1	PUBLISHED AGENDA	\$299	
2 09/07/2023	Workshop - Policy	PUBLISHED AGENDA	\$299	
3 09/08/2023	San Gorgonio Pass Water Agency Mtg	HCP GOVT. RELATIONS COMMITTEE	\$299	
4 09/11/2023	CSDA Mtg	ASBCSD BOARD MEETING	\$299	
5 09/12/2023	Workshop - Engineering	PUBLISHED AGENDA	\$299	
6 09/13/2023	SBV Water Conservation District Mtg	PUBLISHED AGENDA	\$299	
7 09/18/2023	CSDA Mtg	ASBCSD MONTHLY DINNER MEETING	\$299	
8 09/19/2023	Valley District Board Mtg 2	PUBLISHED AGENDA	\$299	
9 09/21/2023	SENATOR BOGH MEETING	LOMA LINDA TOWN HALL MEETING	\$299	
10 09/26/2023	Assigned Committee Mtg	BOARD MANUAL WORKSHOP	\$299	
11 09/27/2023	Assigned Committee Mtg	NHCPNATIONAL COALITION BOARD MEETING	Per diem?	
12 09/28/2023	San Gorgonio Pass Water Agency Mtg	LONGVILL COMMUNITTEE FORUM	Per diem?	
13	Select from List		Per diem?	
14	Select from List		Per diem?	
15	Select from List		Per diem?	
Total Requested Compensation			\$ 2,990.00	\$ 0.00

The undersigned certifies that the claims hereby stated are for authorized activities as described in the District's approved Resolution establishing rules and procedures for compensation of Directors.

Digitally signed by T. MILFORD HARRISON
Date: 2023.10.09 17:41:43 -07'00'

Signed: **T. MILFORD HARRISON**

Date: _____



Director's Activity Report

Month Reporting Activity September 2023

Director's Name June Hayes

Date	Meeting/Activity Description	Explanation Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings)	Max 10/month	Travel Cost Estimate (Staff)
09/05/2023	SB Valley Board Mtg 1		\$299	
09/06/2023	Other	Meeting with Rafael Trujillo re water project he's working on	\$299	
09/07/2023	Workshop - Policy/Admin		\$299	
09/07/2023	Retail Agency Board Meeting	WWWD	\$0	
09/08/2023	WACO		\$299	
09/12/2023	Workshop - Resources/Eng		\$299	
09/13/2023	SBV Water Conservation District Mitg		\$299	
09/15/2023	Riverside County Water Task Force		\$299	
09/19/2023	SB Valley Board Mtg 2		\$299	
09/21/2023	Retail Agency Board Meeting	WWWD	\$299	
09/25/2023	Other	Meeting of SBV and City of Rialto	\$299	
09/26/2023	Other	Director's Handbook workshop	\$0	
09/28/2023	Water Forum		\$0	
	Select from List		Per diem?	
	Select from List		Per diem?	
Total Requested Compensation			\$ 2,990.00	

The undersigned certifies that the claims hereby stated are for authorized activities as described in the District's approved Resolution establishing rules and procedures for compensation of Directors.

Digitally signed by June D Hayes
Date: 2023.10.04 08:41:24 -0700'

Signed: June D Hayes

Date: 10/04/2023



Director's Activity Report

Month Reporting Activity September 2023

Director's Name Paul Kleinhold

Date	Meeting/Activity Description	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1 9/5/23	Valley District Board Mtg 1	Provide description of the meeting or activity and brief explanation on the benefits to the District as part of the Board by your attendance. Not required for weekly board meetings.	\$299	
2 9/7/23	Workshop - Pulky		\$299	
3 9/12/23	Workshop - Engineering		\$299	
4 9/13/23	S&W Water Conservation District Mtg		\$299	
5 9/14/23	Other	Scale of the City of Highland	\$299	
6 9/19/23	Valley District Board Mtg 2		\$299	
7 9/19/23	Real Agency Board Meeting	Present Rebate Check - YVWD	\$0	
8 9/25/23	Other	City of Rollie	\$299	
9 9/28/23	Other	Board Workshop - Board Handbook	\$299	
10 9/27/23	Field Agency Board Meeting	EYWD	\$299	
11 9/29/23	Other	USNR Forum, Div. III	\$299	
12			\$0	
13	Select from List		Per diem?	
14	Select from List		Per diem?	
15	Select from List		Per diem?	
Total Requested Compensation			\$2990.00	\$ 0.00

The undersigned certifies that the claims hereby stated are for authorized activities as described in the District's approved Resolution establishing rules and procedures for compensation of Directors.

Signed: Paul Kleinhold Date: September 29, 2023



Director's Activity Report

Reset Form

Director's Name Susan Longville

Month Reporting Activity 9/30/23

	Date	Meeting/Activity Description	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1	09/05/2023	Valley District Board Mtg 1	Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings)	\$299	
2	09/06/2023	Other	California Natural Resources Agency webinar on Charging Ahead Toward a 100% Clean Energy Future	\$299	
3	09/07/2023	Workshop - Policy		\$299	
4	09/12/2023	Assigned Committee Mtg	PERC Policy Committee Meeting, San Bernardino Valley Water Conservation District, 1630 West Redlands Blvd, Redlands CA 92373	\$0	
5	09/14/2023	Other	City of Highland State of the City Address, Bear Springs Event Center, 27923 Highland Ave, Highland CA 92346	\$0	
6	09/15/2023	Other	Santa Ana Native Fish Survey, 4727 Scout Lane, Riverside CA 92501	\$299	
7	09/19/2023	Valley District Board Mtg 2		\$299	
8	09/25/2023	Assigned Committee Mtg	Climate Resiliency Committee Meeting at District	\$299	
9	09/26/2023	Other	Board Workshop: Board of Directors Handbook, Yucaipa Valley Golf Club, 33725 Chapman Heights Road, Yucaipa, CA 92399	\$299	
10	09/27/2023	Other	San Bernardino County State of the County, Ontario Convention Center, 2000 E Convention Center Way, Ontario CA 91764	\$0	
11	09/27/2023	Other	League of Women Voters of California Webinar, Understanding Local Potential for Securing Water Resilience: Toolkits for Evaluating Integrated Watershed Management Opportunities	\$0	
12	09/28/2023	Other	Division III Water Forum, Bear Springs Event Center, 27923 Highland Ave, Highland CA 92346	\$299	
13	09/12/2023	Workshop - Resources		\$299	
14		Select from List		Per diem?	
15		Select from List		Per diem?	
Total Requested Compensation				\$0.00 2990.00	\$ 0.00

The undersigned certifies that the claims hereby stated are for authorized activities as described in the District's approved Resolution establishing rules and procedures for compensation of Directors.

Signed:

Date: 10-3-23



DATE: October 17, 2023
TO: Board of Directors
FROM: Michael Plinski, Chief of Water Resources
SUBJECT: Water Delivery Report

The following amounts of water were delivered by San Bernardino Valley Municipal Water District:
(in acre-ft)

	September	Year to Date
* State Water Project	7,816	37,561
Groundwater		
Baseline Feeder Wells	335	2,610
San Bernardino Avenue Well	0	118
Santa Ana River Diversions	1,814	17,937

* Pending final verification by San Bernardino Valley and Department of Water Resources staff.



San Bernardino Valley Municipal Water District

Delivery of Water For Calendar Year 2023 -- Acre Feet

Measurement / Delivery Point	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
IMPORTED WATER SUPPLIES													
STATE WATER PROJECT DELIVERY CATEGORIES													
Yuba Accord Water (14-819)													
Article-21				2,006.0	2,099.0	4,131.0							8,236.0
MWDSC Transfer													
CLAWA exchange water SWPAO #23014 & 15			902.0										902.0
Kern Delta Water Bank (11-015)													
Carryover and Table A	259.0	572.0	1,133.0	1,294.0	2,339.0	2,603.0	8,074.0	8,125.0					24,399.0
* SWP into SBV Service Area (DWR Meters)	259.0	572.0	2,035.0	3,300.0	4,438.0	6,734.0	8,074.0	8,125.0					33,537.0
RECHARGE DELIVERIES													
Sweetwater													
Sweetwater - SBB GC				331.8	429.7	467.0	589.0	573.0	397.0				2,787.5
Sweetwater - Valley District													
Badger													
Badger - SBB GC							346.4	95.3					441.7
Waterman													
Waterman - SBB GC				16.2	965.4	2,034.7	2,446.8	1,954.9	1,162.5				8,580.5
Waterman - Valley District													
Waterman - BLF Obligation to SBB (RHWC)						814.2							814.2
Waterman - SBB Non-GC Contribution (SBVWCD)							444.3						444.3
Patton													
Patton - SBB GC													
City Creek													
City Creek - SBB GC							141.1	536.5					677.6
Santa Ana Low													
Santa Ana Low - EVWD BB Agreement													
Santa Ana Low - SBB GC									1,707.5				1,707.5
Santa Ana Low - BVMWC (purchase)													
Santa Ana Low - Redlands (purchase)													
Santa Ana Low - Valley District													
Plunge Creek Spreading													
Northfork - SBB GC				135.8	59.8	50.4	121.2						367.2
Plunge Creek - Valley District													
Mill Creek Spreading													
Mill Creek Spreading - Redlands													
Mill Creek Spreading - Valley District													
Lower Mill Creek - SBB GC													
Mill Creek Spreading - SBB GC			538.6	348.4			373.4	713.7	568.6				2,542.7
S.A.R.C.													
S.A.R.C. to Redlands Aqueduct Recharge (purchase)			109										109
S.A.R.C. to Conservation District - SBB GC Recharge				127.9			47.6	118.8	594.0				888.3
S.A.R.C. to Redlands - SBB GC Recharge				62.9	6.9								69.8
Zanja East Weir to WCD - Valley District													
Zanja East Weir to WCD - Valley District													
Wilson Creek													
Wilson Creek - YVWD			347.5	603.8	546.0	700.2	763.8	700.5	486.6				4,148.4
Wilson Basin - Valley District													
Oak Glen Basin - Valley District													
Oak Glen Basins - YVWD						82.0	186.0						268.0
Sub-total Recharge			995.1	1,626.8	2,007.8	4,148.5	5,459.6	4,692.7	4,916.2				23,846.7

Delivery of Water For Calendar Year 2023 -- Acre Feet

Measurement / Delivery Point	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
DIRECT DELIVERIES													
Lytle Creek													
WVWD	6.2	8.3	14.3	18.6	351.4	453.8	707.5	397.5	384.6				2,342.2
Marygold Mutual													
RHWC													
SB County - Glen Helen													
IEUA/MWDSC (MWDSC SWP Water) - Calculated by WVWD													
WMWD/MWDSC (MWDSC SWP Water)													
Lytle Creek - Fontana Water Company WTP			245.6	220.5	442.1	375.7	343.4	378.6	365.1				2,371.0
Lytle Creek - Fontana Water Company - CEMEX			29.2	66.6	20.8			12.8	9.3				138.7
SALES/RETURNS/BANKING													
CLAWA Sale (#07-025)													
CLAWA Exchange (08-063)													
CLAWA Exchange (09-079)													
EVWD Plant 134													
EVWD Plant 134 BB Agreement (In-Lieu)													
EVWD Plant 134 - BVMWC purchase (for EVWD)													
EVWD Plant 134 - EVWD (purchase)	189.0	171.7	123.5	184.3	57.4		139.4	515.1	504.2				1,884.6
Northfork													
Northfork - EVWD (purchase)													
Northfork - EVWD - BB Agreement													
Northfork - BVMWC purchase (for EVWD)													
Edwards Canal Pump - BB Agreement													
S.A.R.C.													
S.A.R.C. - Valley District													
S.A.R.C. to Redlands Aqueduct - Redlands (purchase)								287.0	564.8				851.8
S.A.R.C. to Redlands Aqueduct - BB Agreement													
S.A.R.C. to Redlands Aqueduct - BVMWC purchase (for Redlands)													
East Valley W.D. Greenspot Road													
Bear Valley Highline Connector													
SB County Flood Control Grove													
Newport Ave.													
Newport Ave. - Greenspot Mutual													
Newport Ave. - BVMWC		1.9		3.7	7.3	7.5	13.9	11.6	11.5				57.4
Newport Ave. - In-Lieu													
Tres Lagos													
Tres Lagos - Greenspot Mutual					5.0								5.0
Tres Lagos - BVMWC		2.4		2.2	18.9	16.0	24.0	22.9	18.8				105.2
Tres Lagos - In-Lieu													
Unger Lane to Zanja													
Unger Lane to Zanja - Crafton - BVMWC In-Lieu													
Unger Lane to Zanja - Crafton - BVMWC			1.9			101.0		15.4	26.9				145.2
Boullioun Box													
Boullioun Box to Zanja													
Boullioun Box to Highline In-Lieu													
Boullioun Box to Highline - BVMWC		14.2	7.5	97.2	188.3	165.1	146.2	69.4	298.4				986.3
City of Redlands													
City of Redlands - Tate Treatment In-Lieu													
City of Redlands - Tate Treatment													
Yucaipa Regional Park													
YVWD TP	41.4	348.7	424.0	458.2	513.4	586.3	739.0	863.0	706.0				4,680.0
Western Heights													
Sub-total Direct Deliveries within SBV Service Area	236.6	547.2	846.0	1,069.1	1,668.4	1,714.9	2,148.1	2,584.2	2,900.1				13,714.6
SGPWA Service Area		1,339.0	2,538.6	2,529.3	1,454.3	897.4	1,813.0	1,770.0	1,290.0				13,631.6
Sub-total Direct Deliveries (SBV + SGPWA)	236.6	1,886.2	3,384.6	3,598.4	3,122.7	2,612.3	3,961.1	4,354.2	4,190.1				27,346.2

Delivery of Water For Calendar Year 2023 -- Acre Feet

Measurement / Delivery Point	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SUMMARY													
Recharge in SBV Service Area			995.1	1,626.8	2,007.8	4,148.5	5,459.6	4,692.7	4,916.2				23,846.7
Direct Deliveries in SBV Service Area	236.6	547.2	846.0	1,069.1	1,668.4	1,714.9	2,148.1	2,584.2	2,900.1				13,714.6
* Deliveries to SGPWA Service Area		1,339.0	2,538.6	2,529.3	1,454.3	897.4	1,813.0	1,770.0	1,290.0				13,631.6
* Total Deliveries	236.6	1,886.2	4,379.7	5,225.2	5,130.5	6,760.8	9,420.7	9,046.9	9,106.3				51,192.9
Total Deliveries within SBV Service Area	236.6	547.2	1,841.1	2,695.9	3,676.2	5,863.4	7,607.7	7,276.9	7,816.3				37,561.3
SAN BERNARDINO BASIN PUMPING													
Baseline Feeder													
Ninth Street North Replacement Well	222.9	230.7	242.2	67.6	266.8	299.9	326.4	292.4	334.8				2,283.6
Ninth Street South Replacement Well	221.3	65.2						40.0					326.5
Sub-total Baseline Feeder	444.2	295.9	242.2	67.6	266.8	299.9	326.4	332.4	334.8				2,610.1
San Bernardino Avenue Well No. 1 - Redlands	117.7												117.7
San Bernardino Avenue Well No. 1 - Redlands - In Lieu													
Redlands Pump Station													
De-watering Well # 1													
De-watering Well # 2													
Total San Bernardino Basin Pumping	561.9	295.9	242.2	67.6	266.8	299.9	326.4	332.4	334.8				2,727.8
TOTAL Water in SBVMWD Facilities	798.5	843.1	2,083.3	2,763.5	3,943.0	6,163.3	7,934.2	7,609.3	8,151.1				40,289.1

* Pending final verification by San Bernardino Valley and Department of Water Resources staff.



**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
TREASURER'S REPORT
FOR THE MONTH OF SEPTEMBER 2023**

RECOMMENDATION:

APPROVE THE EXPENSES FOR THE MONTH OF SEPTEMBER 2023
FOR THE FOLLOWING FUNDS:

STATE WATER CONTRACT FUND	\$ 19,356,643.00
GENERAL FUND	\$ 7,481,704.14

STATE WATER CONTRACT FUND

Profit & Loss

September 2023

	<u>Sep 23</u>
Income	
4920 · INVESTMENT INCOME	954,967.35
Total Income	954,967.35
Expense	
6380 · AUDIT FEES	7,332.00
6610 · MINIMUM OMP&R TRANSPORTATION	1,795,405.00
6615 · MINIMUM OMP&R DELTA	453,745.00
6620 · VARIABLE	2,158,391.00
6630 · OFF AQUEDUCT VARIABLE	4,934.00
6635 · EAST BRANCH ENLARGEMENT	32,344.00
6640 · EAST BRANCH EXTENSION	14,773,922.00
6645 · TEHACHAPI 2ND AFTERBAY	130,570.00
Total Expense	19,356,643.00
Net Income	<u><u>(18,401,675.65)</u></u>

STATE WATER CONTRACT FUND
Profit & Loss Budget vs. Actual
July through September 2023

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
4920 · INVESTMENT INCOME	5,697,525.29	3,900,000.00	1,797,525.29	146.1%
4966 · PROPERTY TAXES	1,190,950.72	1,190,950.00	0.72	100.0%
Total Income	6,888,476.01	5,090,950.00	1,797,526.01	135.3%
Expense				
6280 · FIELD IMPROVEMENTS	204,319.48	204,500.00	(180.52)	99.9%
6380 · AUDIT FEES	18,330.00	18,500.00	(170.00)	99.1%
6410 · STATE WATER CONTRACTOR FEES	251,070.00	251,075.00	(5.00)	100.0%
6601 · CAPITAL COST DELTA	849,586.00	849,586.00	0.00	100.0%
6610 · MINIMUM OMP&R TRANSPORTATION	5,386,215.00	5,386,215.00	0.00	100.0%
6615 · MINIMUM OMP&R DELTA	1,361,235.00	1,361,235.00	0.00	100.0%
6620 · VARIABLE	7,123,292.07	7,123,500.00	(207.93)	100.0%
6625 · WATER SYSTEM REVENUE BOND	1,735,147.00	1,735,147.00	0.00	100.0%
6630 · OFF AQUEDUCT VARIABLE	14,802.00	14,802.00	0.00	100.0%
6635 · EAST BRANCH ENLARGEMENT	97,032.00	97,032.00	0.00	100.0%
6640 · EAST BRANCH EXTENSION	14,773,922.00	14,773,922.00	0.00	100.0%
6645 · TEHACHAPI 2ND AFTERBAY	130,570.00	130,570.00	0.00	100.0%
Total Expense	31,945,520.55	31,946,084.00	(563.45)	100.0%
Net Income	(25,057,044.54)	(26,855,134.00)	1,798,089.46	93.3%

SAN BERNARDINO VALLEY MWD GENERAL FUND

Profit & Loss

September 2023

	<u>Sep 23</u>
Income	
4900 · WATER SALES	1,078,519.03
4920 · INVESTMENT INCOME	256,370.15
4950 · OTHER INCOME	1,437,862.01
	<hr/>
Total Income	2,772,751.19
	<hr/>
Gross Profit	2,772,751.19
	<hr/>
Expense	
6100 · SALARIES	479,423.80
6110 · OVERTIME	18,625.87
6120 · DIRECTORS FEES	13,754.00
6130 · PERS RETIREMENT	85,736.18
6137 · DEFERRED COMPENSATION EXPENSE	20,500.00
6140 · PAYROLL TAXES	32,419.68
6150 · HEALTH INSURANCE	75,031.35
6160 · DENTAL INSURANCE	5,660.79
6170 · VISION, DISABILITY AND LIFE INS	4,301.69
6200 · HEALTH/DEPENDENT CARE PLAN	6,979.78
6240 · PIPELINE CONTROL SYSTEM	3,980.00
6250 · OFFICE EQUIPMENT	21,833.05
6280 · FIELD IMPROVEMENTS	5,899,995.66
6295 · PURCHASED WATER	105,896.41
6320 · HOUSE COUNSEL	15,764.00
6330 · SPECIAL COUNSEL	62,641.66
6360 · CONSULTANTS	301,427.87
6380 · DISTRICT AUDIT	4,260.00
6400 · VEHICLE EXPENSE	8,743.53
6410 · TRAVEL	3,804.35
6420 · MEALS & LODGING	3,477.49
6450 · WATERSTOCK ASSESSMENT	46.46
6460 · UTILITIES/COMMUNICATIONS	120,610.78
6470 · MAINTENANCE & REPAIRS	47,399.20
6480 · OFFICE EXPENSE	5,329.77
6490 · FIELD SUPPLIES	5,018.47
6495 · SAFETY TRAINING AND EQUIPMENT	7,039.80
6500 · EDUCATION AND TRAINING	4,089.00
6530 · BANK CHARGES-TRUSTEE FEES	62.84
6570 · POSTAGE	119.02
6580 · DUES & SUBSCRIPTIONS	17,926.83
6600 · TAXES & LICENSES	3,249.44
6640 · WATER CONSERVATION & EDUCATION	59,939.94
6642 · SPONSORSHIPS	1,000.00
6645 · EXTERNAL AFFAIRS/STRATEGIC COMM	11,810.98
6780 · ENVIRONMENTAL / HCP	14,743.45
	<hr/>
Total Expense	7,472,643.14
	<hr/>
Net Income	-4,699,891.95
	<hr/> <hr/>

SAN BERNARDINO VALLEY MWD GENERAL FUND

Profit & Loss Budget vs. Actual

July through September 2023

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
4900 · WATER SALES	5,107,766.22	5,107,500.00	266.22	100.0%
4920 · INVESTMENT INCOME	965,328.32	600,000.00	365,328.32	160.9%
4925 · GRANT INCOME	31,025.68	31,000.00	25.68	100.1%
4950 · OTHER INCOME	2,195,954.36	2,195,750.00	204.36	100.0%
4954 · GAIN (LOSS) ON SALE OF ASSETS	3,465.00	0.00	3,465.00	100.0%
4966 · S.B. CO TAXES	192,155.32	192,000.00	155.32	100.1%
4977 · RIVERSIDE CO TAXES	9,348.63	9,000.00	348.63	103.9%
Total Income	8,505,043.53	8,135,250.00	369,793.53	104.5%
Gross Profit	8,505,043.53	8,135,250.00	369,793.53	104.5%
Expense				
6100 · SALARIES	1,447,769.10	1,448,000.00	(230.90)	100.0%
6110 · OVERTIME	50,548.69	50,575.00	(26.31)	99.9%
6120 · DIRECTORS FEES	40,664.00	40,700.00	(36.00)	99.9%
6130 · PERS RETIREMENT	571,937.68	572,000.00	(62.32)	100.0%
6137 · DEFERRED COMPENSATION EXPEN...	20,500.00	20,500.00	0.00	100.0%
6140 · PAYROLL TAXES	101,106.70	101,200.00	(93.30)	99.9%
6150 · HEALTH INSURANCE	227,493.09	227,500.00	(6.91)	100.0%
6160 · DENTAL INSURANCE	17,186.94	17,250.00	(63.06)	99.6%
6170 · VISION, DISABILITY AND LIFE INS	12,641.10	12,750.00	(108.90)	99.1%
6180 · WORKERS COMP INS	13,317.28	13,500.00	(182.72)	98.6%
6200 · HEALTH/DEPENDENT CARE PLAN	24,290.00	24,500.00	(210.00)	99.1%
6240 · PIPELINE CONTROL SYSTEM	3,980.00	4,000.00	(20.00)	99.5%
6250 · OFFICE EQUIPMENT	84,342.61	84,550.00	(207.39)	99.8%
6260 · VEHICLE REPLACEMENT	303,796.30	304,000.00	(203.70)	99.9%
6280 · FIELD IMPROVEMENTS	14,205,696.41	14,205,750.00	(53.59)	100.0%
6295 · PURCHASED WATER	169,009.81	169,250.00	(240.19)	99.9%
6320 · HOUSE COUNSEL	84,816.00	85,000.00	(184.00)	99.8%
6330 · SPECIAL COUNSEL	129,510.01	129,750.00	(239.99)	99.8%
6340 · WATERMASTER	9,936.00	10,000.00	(64.00)	99.4%
6350 · USGS DATA	438,296.00	438,300.00	(4.00)	100.0%
6360 · CONSULTANTS	2,111,268.91	2,111,500.00	(231.09)	100.0%
6380 · DISTRICT AUDIT	4,260.00	4,500.00	(240.00)	94.7%
6390 · SAWPA	754,795.69	755,000.00	(204.31)	100.0%
6400 · VEHICLE EXPENSE	30,933.58	31,000.00	(66.42)	99.8%
6410 · TRAVEL	5,340.27	5,500.00	(159.73)	97.1%
6420 · MEALS & LODGING	11,580.93	11,750.00	(169.07)	98.6%
6430 · LIABILITY INS	77,609.60	77,750.00	(140.40)	99.8%
6450 · WATERSTOCK ASSESSMENT	135.83	150.00	(14.17)	90.6%
6460 · UTILITIES/COMMUNICATIONS	342,813.47	343,000.00	(186.53)	99.9%
6470 · MAINTENANCE & REPAIRS	224,085.60	224,250.00	(164.40)	99.9%
6480 · OFFICE EXPENSE	13,084.46	13,250.00	(165.54)	98.8%
6490 · FIELD SUPPLIES	10,560.86	10,600.00	(39.14)	99.6%
6495 · SAFETY TRAINING AND EQUIPMENT	7,039.80	7,250.00	(210.20)	97.1%
6500 · EDUCATION AND TRAINING	13,284.00	13,500.00	(216.00)	98.4%
6530 · BANK CHARGES-TRUSTEE FEES	4,253.81	4,500.00	(246.19)	94.5%
6560 · LIBRARY	14,390.76	12,325.00	2,065.76	116.8%
6570 · POSTAGE	529.47	550.00	(20.53)	96.3%
6580 · DUES & SUBSCRIPTIONS	99,158.38	99,250.00	(91.62)	99.9%
6600 · TAXES & LICENSES	80,088.44	80,250.00	(161.56)	99.8%
6610 · SPREADING GROUNDS MAINTENAN...	1,274.00	1,275.00	(1.00)	99.9%
6640 · WATER CONSERVATION & EDUCATI...	725,801.28	726,000.00	(198.72)	100.0%
6642 · SPONSORSHIPS	114,250.00	114,250.00	0.00	100.0%
6645 · EXTERNAL AFFAIRS/STRATEGIC CO...	35,686.50	35,750.00	(63.50)	99.8%
6780 · ENVIRONMENTAL / HCP	202,397.03	202,500.00	(102.97)	99.9%
6785 · HEADWATER RESILIENCE PROGRAM	367.58	500.00	(132.42)	73.5%
6800 · LAFCO ANNUAL FUNDING SHARE	30,000.00	30,000.00	0.00	100.0%
Total Expense	22,871,827.97	22,875,225.00	(3,397.03)	100.0%
Net Income	(14,366,784.44)	(14,739,975.00)	373,190.56	97.5%

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
SEPTEMBER 30, 2023**

INVESTMENT DESCRIPTION	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
STATE WATER CONTRACT FUND							
AGENCY BONDS - FNMA NOTES	BNY MELLON	11/06/2023	425,000.00	11/05/2020	424,617.50	0.280%	3137EAEZ8
CERTIFICATE OF DEPOSIT	BNY MELLON	08/16/2024	2,175,000.00	08/19/2022	2,175,000.00	4.100%	22536AZR8
CERTIFICATE OF DEPOSIT	BNY MELLON	10/27/2025	2,850,000.00	10/31/2022	2,850,000.00	5.600%	89115B6K1
CERTIFICATE OF DEPOSIT	BNY MELLON	11/03/2025	2,850,000.00	11/03/2022	2,850,000.00	5.530%	65558UYF3
CERTIFICATE OF DEPOSIT	BNY MELLON	07/17/2026	2,200,000.00	07/20/2023	2,200,000.00	5.080%	21684LGS5
CERTIFICATE OF DEPOSIT	BNY MELLON	09/18/2026	2,200,000.00	09/20/2023	2,200,000.00	0.000%	63873QP65
CORPORATE NOTE	BNY MELLON	01/17/2024	480,000.00	03/04/2021	479,659.20	0.475%	24422EVN6
CORPORATE NOTE	BNY MELLON	02/08/2024	555,000.00	02/08/2021	554,617.05	0.373%	63743HEU2
CORPORATE NOTE	BNY MELLON	03/03/2024	300,000.00	01/25/2021	330,642.00	0.671%	38141GVM3
CORPORATE NOTE	BNY MELLON	03/18/2024	795,000.00	03/18/2021	794,602.50	0.767%	808513BN4
CORPORATE NOTE	BNY MELLON	05/12/2024	1,200,000.00	05/12/2021	1,198,248.00	0.499%	023135BW5
CORPORATE NOTE	BNY MELLON	05/15/2024	400,000.00	05/19/2021	399,584.00	0.585%	91324PEB4
CORPORATE NOTE	BNY MELLON	05/24/2024	2,145,000.00	05/24/2022	2,144,914.20	3.752%	40428HTA0
CORPORATE NOTE	BNY MELLON	05/28/2024	1,275,000.00	05/28/2021	1,274,885.25	0.703%	04636NAC7
CORPORATE NOTE	BNY MELLON	06/07/2024	420,000.00	06/10/2021	419,475.00	0.492%	24422EVQ9
CORPORATE NOTE	BNY MELLON	06/18/2024	750,000.00	06/18/2021	749,107.50	0.540%	89236TJH9
CORPORATE NOTE	BNY MELLON	07/30/2024	1,200,000.00	11/23/2021	1,242,960.00	1.099%	025816CG2
CORPORATE NOTE	BNY MELLON	08/09/2024	710,000.00	08/09/2021	709,616.60	0.518%	69371RR40
CORPORATE NOTE	BNY MELLON	08/09/2024	400,000.00	09/09/2021	399,736.00	0.773%	02665WDY4
CORPORATE NOTE	BNY MELLON	08/12/2024	600,000.00	08/12/2021	599,946.00	0.753%	05565EBU8
CORPORATE NOTE	BNY MELLON	08/12/2024	470,000.00	08/12/2021	470,000.00	0.626%	904764BN6
CORPORATE NOTE	BNY MELLON	08/22/2024	885,000.00	08/22/2022	884,592.90	3.899%	21688AAU6
CORPORATE NOTE	BNY MELLON	09/10/2024	285,000.00	09/10/2021	284,814.75	0.647%	24422EVU0
CORPORATE NOTE	BNY MELLON	09/14/2024	2,145,000.00	09/14/2021	2,145,000.00	0.606%	641062AU8
CORPORATE NOTE	BNY MELLON	10/24/2024	1,000,000.00	10/21/2020	1,000,000.00	0.810%	06051GJH3
CORPORATE NOTE	BNY MELLON	10/25/2024	670,000.00	10/25/2021	669,564.50	0.872%	06406RAX5
CORPORATE NOTE	BNY MELLON	10/30/2024	1,000,000.00	10/30/2020	1,000,000.00	0.776%	172967MT5
CORPORATE NOTE	BNY MELLON	11/01/2024	1,265,000.00	11/02/2022	1,264,784.95	4.859%	438516CH7
CORPORATE NOTE	BNY MELLON	11/18/2024	310,000.00	11/18/2022	309,860.50	4.724%	882508BR4
CORPORATE NOTE	BNY MELLON	01/10/2025	480,000.00	01/10/2022	479,774.40	1.266%	24422EVY2
CORPORATE NOTE	BNY MELLON	01/10/2025	1,855,000.00	01/10/2023	1,855,000.00	5.079%	20271RAQ3
CORPORATE NOTE	BNY MELLON	01/13/2025	1,000,000.00	01/13/2022	999,210.00	1.527%	02665WEA5
CORPORATE NOTE	BNY MELLON	01/24/2025	1,050,000.00	01/24/2022	1,050,000.00	1.758%	38141GZH0
CORPORATE NOTE	BNY MELLON	02/04/2025	900,000.00	02/04/2022	900,000.00	1.844%	06051GKG3
CORPORATE NOTE	BNY MELLON	02/07/2025	405,000.00	02/07/2022	404,987.85	1.876%	63743HFC1
CORPORATE NOTE	BNY MELLON	02/10/2025	590,000.00	03/10/2021	628,468.00	0.937%	58933YAR6
CORPORATE NOTE	BNY MELLON	02/16/2025	405,000.00	02/16/2021	405,000.00	0.563%	46647PBY1
CORPORATE NOTE	BNY MELLON	03/04/2025	350,000.00	03/04/2022	349,646.50	2.285%	025816CQ0
CORPORATE NOTE	BNY MELLON	03/04/2025	500,000.00	03/04/2022	498,315.00	2.367%	025816CQ0
CORPORATE NOTE	BNY MELLON	03/07/2025	160,000.00	03/07/2022	159,931.20	2.140%	24422EWB1
CORPORATE NOTE	BNY MELLON	03/10/2025	1,000,000.00	03/10/2023	999,790.00	5.411%	14913R3C9
CORPORATE NOTE	BNY MELLON	03/10/2025	3,760,000.00	03/10/2022	3,760,000.00	2.132%	771196BT8
CORPORATE NOTE	BNY MELLON	04/01/2025	710,000.00	04/01/2022	709,332.60	3.283%	05565EBZ7
CORPORATE NOTE	BNY MELLON	04/07/2025	1,100,000.00	04/07/2022	1,099,714.00	2.859%	69371RR73
CORPORATE NOTE	BNY MELLON	04/13/2025	1,300,000.00	04/13/2022	1,297,933.00	3.056%	023135CE4
CORPORATE NOTE	BNY MELLON	04/15/2025	225,000.00	03/28/2022	224,606.25	2.760%	437076CM2
CORPORATE NOTE	BNY MELLON	04/17/2025	850,000.00	04/20/2022	850,000.00	3.623%	61747YEQ4
CORPORATE NOTE	BNY MELLON	04/24/2025	675,000.00	03/08/2021	694,210.50	0.882%	06406RAN7
CORPORATE NOTE	BNY MELLON	05/01/2025	460,000.00	05/04/2021	460,000.00	0.981%	172967MX6
CORPORATE NOTE	BNY MELLON	05/01/2025	625,000.00	05/03/2022	624,862.50	3.458%	17252MAP5
CORPORATE NOTE	BNY MELLON	05/01/2025	1,155,000.00	05/26/2022	1,151,223.15	3.494%	90327QD89
CORPORATE NOTE	BNY MELLON	05/13/2025	655,000.00	05/13/2022	654,168.15	3.445%	14913R2V8
CORPORATE NOTE	BNY MELLON	06/01/2025	605,000.00	06/01/2021	605,000.00	0.824%	46647PCH7
CORPORATE NOTE	BNY MELLON	06/15/2025	255,000.00	05/04/2022	254,931.15	3.458%	63743HFE7
CORPORATE NOTE	BNY MELLON	06/23/2025	1,250,000.00	06/23/2021	1,250,000.00	0.969%	46647PCK0
CORPORATE NOTE	BNY MELLON	07/17/2025	1,175,000.00	01/09/2023	1,140,208.25	4.759%	713448CY2
CORPORATE NOTE	BNY MELLON	07/27/2025	2,130,000.00	07/27/2022	2,130,000.00	4.000%	459200KS9
CORPORATE NOTE	BNY MELLON	07/29/2025	1,250,000.00	01/26/2023	1,223,625.00	4.600%	458140AS9
CORPORATE NOTE	BNY MELLON	08/11/2025	1,455,000.00	08/11/2023	1,454,912.70	5.303%	05565ECC7
CORPORATE NOTE	BNY MELLON	08/11/2025	1,100,000.00	08/11/2022	1,099,219.00	3.575%	69371RR99
CORPORATE NOTE	BNY MELLON	08/15/2025	470,000.00	08/09/2022	469,567.60	3.132%	194162AM5
CORPORATE NOTE	BNY MELLON	09/09/2025	1,125,000.00	09/09/2022	1,124,212.50	3.925%	931142EW9
CORPORATE NOTE	BNY MELLON	09/15/2025	305,000.00	09/19/2022	304,890.20	4.013%	437076CR1
CORPORATE NOTE	BNY MELLON	09/29/2025	765,000.00	09/29/2023	765,000.00	5.864%	17325FBA5
CORPORATE NOTE	BNY MELLON	10/15/2025	475,000.00	10/24/2022	473,646.25	5.055%	539830BU2
CORPORATE NOTE	BNY MELLON	10/15/2025	325,000.00	10/28/2022	324,970.75	5.154%	91324PEN8
CORPORATE NOTE	BNY MELLON	10/28/2025	950,000.00	10/28/2022	950,000.00	5.677%	693475BH7
CORPORATE NOTE	BNY MELLON	10/30/2025	270,000.00	10/31/2022	269,638.20	5.499%	63743HFF4
CORPORATE NOTE	BNY MELLON	11/03/2025	445,000.00	11/03/2021	445,000.00	1.281%	172967ND9

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
SEPTEMBER 30, 2023**

INVESTMENT DESCRIPTION	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
CORPORATE NOTE	BNY MELLON	11/07/2025	290,000.00	11/07/2022	289,921.70	5.260%	20030NDZ1
CORPORATE NOTE	BNY MELLON	12/05/2025	2,125,000.00	12/05/2022	2,122,705.00	4.739%	53522KAB9
CORPORATE NOTE	BNY MELLON	12/06/2025	1,250,000.00	12/06/2021	1,250,000.00	1.530%	06051GKE8
CORPORATE NOTE	BNY MELLON	12/08/2025	1,215,000.00	12/08/2022	1,215,000.00	5.088%	05254JAA8
CORPORATE NOTE	BNY MELLON	01/26/2026	210,000.00	01/26/2023	210,000.00	4.862%	857477BZ5
CORPORATE NOTE	BNY MELLON	02/06/2026	595,000.00	02/07/2022	595,000.00	1.746%	857477BR3
CORPORATE NOTE	BNY MELLON	02/13/2026	990,000.00	02/15/2023	989,425.80	4.571%	713448FQ6
CORPORATE NOTE	BNY MELLON	02/18/2026	1,365,000.00	02/18/2022	1,365,000.00	2.631%	61747YEM3
CORPORATE NOTE	BNY MELLON	02/27/2026	615,000.00	02/27/2023	613,985.25	5.060%	532457CE6
CORPORATE NOTE	BNY MELLON	03/01/2026	2,100,000.00	02/01/2023	2,020,368.00	4.370%	30231GAT9
CORPORATE NOTE	BNY MELLON	03/02/2026	755,000.00	03/01/2023	754,124.20	4.842%	194162AQ6
CORPORATE NOTE	BNY MELLON	03/13/2026	1,425,000.00	03/13/2023	1,425,000.00	5.316%	20271RAR1
CORPORATE NOTE	BNY MELLON	03/13/2026	195,000.00	02/09/2023	194,861.55	4.473%	63743HFFH0
CORPORATE NOTE	BNY MELLON	03/30/2026	1,000,000.00	02/22/2022	1,020,130.00	2.226%	857477BM4
CORPORATE NOTE	BNY MELLON	04/15/2026	425,000.00	04/18/2023	424,813.00	4.016%	931142FA6
CORPORATE NOTE	BNY MELLON	04/22/2026	1,400,000.00	03/30/2023	1,317,120.00	5.113%	949746RW3
CORPORATE NOTE	BNY MELLON	04/26/2026	600,000.00	04/26/2022	600,000.00	4.083%	46647PCZ7
CORPORATE NOTE	BNY MELLON	05/18/2026	1,245,000.00	05/18/2023	1,244,277.90	4.471%	89236TKT1
CORPORATE NOTE	BNY MELLON	06/08/2026	730,000.00	06/08/2023	729,576.60	4.771%	24422EWX3
CORPORATE NOTE	BNY MELLON	07/07/2026	590,000.00	07/07/2023	589,274.30	5.295%	02665WEK3
CORPORATE NOTE	BNY MELLON	07/28/2026	935,000.00	07/28/2022	935,000.00	4.263%	89788MAH5
CORPORATE NOTE	BNY MELLON	08/03/2026	830,000.00	08/03/2023	830,000.00	5.272%	857477CD3
CORPORATE NOTE	BNY MELLON	08/07/2026	850,000.00	08/09/2023	849,260.50	5.482%	94988J6D4
CORPORATE NOTE	BNY MELLON	08/18/2026	1,250,000.00	08/18/2023	1,250,000.00	5.526%	06428CAA2
CORPORATE NOTE	BNY MELLON	09/08/2026	850,000.00	09/08/2023	849,396.50	5.176%	24422EXD6
CORPORATE NOTE	BNY MELLON	10/28/2026	1,000,000.00	10/28/2022	1,000,000.00	5.905%	89788MAJ1
CORPORATE NOTE	BNY MELLON	11/04/2026	415,000.00	11/04/2022	415,000.00	5.756%	857477BX0
CORPORATE NOTE	BNY MELLON	01/26/2027	175,000.00	01/24/2023	175,000.00	4.761%	693475BL8
CORPORATE NOTE	BNY MELLON	01/10/2025	1,250,000.00	01/12/2022	1,246,175.00	1.480%	21688AAS1
CORPORATE NOTE	BNY MELLON	06/09/2025	1,555,000.00	06/09/2022	1,555,000.00	3.500%	63254ABD9
CORPORATE NOTE	BNY MELLON	01/12/2026	1,520,000.00	01/12/2023	1,520,000.00	4.966%	63253QAA2
MUNICIPAL BOND / NOTE	BNY MELLON	11/01/2023	625,000.00	09/17/2020	625,000.00	0.475%	13077DMJ8
MUNICIPAL BOND / NOTE	BNY MELLON	01/01/2025	520,000.00	02/04/2021	520,000.00	0.897%	646140DN0
MUNICIPAL BOND / NOTE	BNY MELLON	01/15/2025	1,565,000.00	08/30/2022	1,565,000.00	3.661%	576004GY5
MUNICIPAL BOND / NOTE	BNY MELLON	07/01/2025	630,000.00	09/16/2020	630,000.00	1.258%	341271AD6
US TREASURY NOTES	BNY MELLON	08/15/2024	400,000.00	08/23/2021	399,359.37	0.429%	91282CCT6
US TREASURY NOTES	BNY MELLON	08/15/2024	6,000,000.00	09/07/2021	5,993,437.50	0.412%	91282CCT6
US TREASURY NOTES	BNY MELLON	08/31/2024	3,000,000.00	05/04/2021	3,081,328.13	0.428%	912828YE4
US TREASURY NOTES	BNY MELLON	09/15/2024	4,200,000.00	09/21/2021	4,189,335.94	0.461%	91282CCX7
US TREASURY NOTES	BNY MELLON	09/15/2024	3,000,000.00	09/24/2021	2,992,382.81	0.461%	91282CCX7
US TREASURY NOTES	BNY MELLON	09/15/2024	3,000,000.00	10/06/2021	2,988,164.06	0.510%	91282CCX7
US TREASURY NOTES	BNY MELLON	10/15/2024	3,000,000.00	11/04/2021	2,985,234.38	0.794%	91282CDB4
US TREASURY NOTES	BNY MELLON	10/31/2024	2,750,000.00	05/06/2021	2,850,009.77	0.447%	912828YM6
US TREASURY NOTES	BNY MELLON	11/15/2024	6,000,000.00	12/07/2021	5,972,109.38	0.911%	91282CDH1
US TREASURY NOTES	BNY MELLON	11/15/2024	3,000,000.00	12/10/2021	2,982,070.31	0.957%	91282CDH1
US TREASURY NOTES	BNY MELLON	11/30/2024	2,625,000.00	06/07/2021	2,722,207.03	0.427%	912828YV6
US TREASURY NOTES	BNY MELLON	11/30/2024	2,750,000.00	06/08/2021	2,848,720.70	0.458%	912828YV6
US TREASURY NOTES	BNY MELLON	11/30/2024	5,000,000.00	06/15/2021	5,182,226.56	0.437%	912828YV6
US TREASURY NOTES	BNY MELLON	11/30/2024	3,100,000.00	12/28/2022	3,105,933.59	4.393%	91282CFX4
US TREASURY NOTES	BNY MELLON	12/15/2024	2,000,000.00	12/23/2021	2,002,812.50	0.952%	91282CDN8
US TREASURY NOTES	BNY MELLON	12/15/2024	3,000,000.00	12/29/2021	3,002,578.13	0.970%	91282CDN8
US TREASURY NOTES	BNY MELLON	12/15/2024	2,950,000.00	01/06/2022	2,947,810.55	1.026%	91282CDN8
US TREASURY NOTES	BNY MELLON	02/15/2025	2,950,000.00	02/15/2022	2,922,343.75	1.823%	91282CDZ1
US TREASURY NOTES	BNY MELLON	03/15/2025	3,000,000.00	04/06/2022	2,926,523.44	2.621%	91282CED9
US TREASURY NOTES	BNY MELLON	03/31/2025	1,800,000.00	05/17/2023	1,793,460.94	4.076%	91282CGU9
US TREASURY NOTES	BNY MELLON	04/30/2025	4,750,000.00	05/05/2022	4,733,115.23	3.000%	9128284M9
US TREASURY NOTES	BNY MELLON	04/30/2025	1,450,000.00	05/05/2022	1,445,525.39	2.984%	9128284M9
US TREASURY NOTES	BNY MELLON	05/15/2025	8,750,000.00	06/06/2022	8,723,339.84	2.858%	91282CEQ0
US TREASURY NOTES	BNY MELLON	05/31/2025	2,625,000.00	06/13/2023	2,607,773.44	4.602%	91282CHD6
US TREASURY NOTES	BNY MELLON	05/31/2025	3,000,000.00	06/26/2023	2,970,820.31	4.782%	91282CHD6
US TREASURY NOTES	BNY MELLON	05/31/2025	1,000,000.00	06/27/2023	990,742.19	4.757%	91282CHD6
US TREASURY NOTES	BNY MELLON	06/15/2025	2,900,000.00	07/11/2022	2,896,261.72	2.921%	91282CEU1
US TREASURY NOTES	BNY MELLON	07/15/2025	3,000,000.00	08/08/2022	2,994,960.94	3.060%	91282CEY3
US TREASURY NOTES	BNY MELLON	07/15/2025	6,000,000.00	08/09/2022	6,007,265.63	2.956%	91282CEY3
US TREASURY NOTES	BNY MELLON	07/15/2025	5,100,000.00	08/09/2022	5,078,882.81	3.148%	91282CEY3
US TREASURY NOTES	BNY MELLON	08/15/2025	5,850,000.00	09/07/2022	5,782,130.86	3.544%	91282CFE6
US TREASURY NOTES	BNY MELLON	09/15/2025	4,250,000.00	10/12/2022	4,162,675.78	4.254%	91282CFK2
US TREASURY NOTES	BNY MELLON	11/15/2025	2,850,000.00	12/08/2022	2,878,166.02	4.138%	91282CFW6
US TREASURY NOTES	BNY MELLON	11/15/2025	2,900,000.00	12/13/2022	2,935,457.03	4.051%	91282CFW6
US TREASURY NOTES	BNY MELLON	12/15/2025	4,000,000.00	12/28/2022	3,980,781.25	4.174%	91282CGA3
US TREASURY NOTES	BNY MELLON	01/15/2026	3,000,000.00	02/02/2023	2,996,484.38	3.917%	91282CGE5
US TREASURY NOTES	BNY MELLON	01/15/2026	5,500,000.00	02/09/2023	5,467,773.44	4.088%	91282CGE5
US TREASURY NOTES	BNY MELLON	02/15/2026	5,000,000.00	03/07/2023	4,912,695.31	4.640%	91282CGL9
US TREASURY NOTES	BNY MELLON	02/15/2026	3,300,000.00	03/31/2023	3,306,316.41	3.928%	91282CGL9

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
SEPTEMBER 30, 2023**

INVESTMENT DESCRIPTION	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
US TREASURY NOTES	BNY MELLON	02/15/2026	5,800,000.00	05/23/2023	5,792,523.44	4.048%	91282CGL9
US TREASURY NOTES	BNY MELLON	02/28/2026	9,100,000.00	05/03/2023	8,769,414.06	3.868%	9128286F2
US TREASURY NOTES	BNY MELLON	04/15/2026	840,000.00	04/24/2023	837,309.38	3.865%	91282CGV7
US TREASURY NOTES	BNY MELLON	04/15/2026	350,000.00	05/02/2023	349,453.13	3.806%	91282CGV7
US TREASURY NOTES	BNY MELLON	04/15/2026	5,150,000.00	05/11/2023	5,151,408.20	3.739%	91282CGV7
US TREASURY NOTES	BNY MELLON	04/15/2026	3,000,000.00	05/18/2023	2,997,421.88	3.781%	91282CGV7
US TREASURY NOTES	BNY MELLON	04/15/2026	1,750,000.00	06/13/2023	1,725,458.98	4.278%	91282CGV7
US TREASURY NOTES	BNY MELLON	05/15/2026	7,275,000.00	06/05/2023	7,202,818.36	3.985%	91282CHB0
US TREASURY NOTES	BNY MELLON	05/15/2026	3,125,000.00	06/14/2023	3,071,166.99	4.258%	91282CHB0
US TREASURY NOTES	BNY MELLON	05/15/2026	750,000.00	06/28/2023	733,974.61	4.422%	91282CHB0
US TREASURY NOTES	BNY MELLON	06/15/2026	2,400,000.00	06/30/2023	2,383,500.00	4.375%	91282CHH7
US TREASURY NOTES	BNY MELLON	07/15/2026	5,750,000.00	08/03/2023	5,739,218.75	4.568%	91282CHM6
US TREASURY NOTES	BNY MELLON	07/15/2026	3,500,000.00	08/04/2023	3,492,753.91	4.575%	91282CHM6
US TREASURY NOTES	BNY MELLON	08/15/2026	1,700,000.00	09/11/2023	1,683,531.25	4.732%	91282CHU8
US TREASURY NOTES	BNY MELLON	08/15/2026	4,000,000.00	09/12/2023	3,964,218.75	4.705%	91282CHU8
US TREASURY NOTES	BNY MELLON	08/15/2026	4,000,000.00	09/15/2023	3,962,343.75	4.723%	91282CHU8
US TREASURY NOTES	BNY MELLON	08/15/2026	4,000,000.00	09/19/2023	3,963,593.75	4.712%	91282CHU8
FIDELITY GOVERNMENT	BNY MELLON		189,848.46		189,848.46	0.050%	
LOCAL AGENCY INVESTMENT FUND	LAIF	DAILY	72,622,340.91		72,622,340.91	3.534%	AT 09/30/23
CAMP	CAMP	DAILY	133,565,738.66		133,565,738.66	5.550%	AT 09/30/23
			<u>507,227,928.03</u>		<u>506,459,892.44</u>		

GENERAL FUND

AGENCY BONDS - FNMA NOTES	BNY MELLON	04/01/2024	850,000.00	03/08/2023	850,000.00	5.504%	3130AVA36
AGENCY BONDS - FNMA NOTES	BNY MELLON	08/01/2025	650,000.00	08/05/2022	650,000.00	3.600%	3134GXM35
CERTIFICATE OF DEPOSIT	BNY MELLON	06/21/2024	925,000.00	06/26/2023	925,000.00	5.970%	06742T5X0
CERTIFICATE OF DEPOSIT	BNY MELLON	07/05/2024	1,000,000.00	07/10/2023	1,000,000.00	6.030%	89115BRL6
CERTIFICATE OF DEPOSIT	BNY MELLON	08/16/2024	925,000.00	08/18/2023	925,000.00	5.970%	06367DC60
CERTIFICATE OF DEPOSIT	BNY MELLON	07/17/2026	250,000.00	07/20/2023	250,000.00	5.080%	21684LGS5
CORPORATE NOTE	BNY MELLON	02/08/2024	255,000.00	02/08/2021	254,824.05	0.373%	63743HEU2
CORPORATE NOTE	BNY MELLON	03/08/2024	465,000.00	03/10/2022	465,000.00	1.882%	771196BU5
CORPORATE NOTE	BNY MELLON	03/18/2024	360,000.00	03/18/2021	359,820.00	0.767%	808513BN4
CORPORATE NOTE	BNY MELLON	05/15/2024	275,000.00	05/19/2021	274,714.00	0.585%	91324PEB4
CORPORATE NOTE	BNY MELLON	05/24/2024	490,000.00	05/24/2022	489,980.40	3.752%	40428HTA0
CORPORATE NOTE	BNY MELLON	05/28/2024	550,000.00	05/28/2021	549,950.50	0.703%	04636NAC7
CORPORATE NOTE	BNY MELLON	06/07/2024	185,000.00	06/10/2021	184,768.75	0.492%	24422EVQ9
CORPORATE NOTE	BNY MELLON	08/09/2024	210,000.00	08/09/2021	209,886.60	0.518%	69371RR40
CORPORATE NOTE	BNY MELLON	08/09/2024	385,000.00	09/09/2021	384,745.90	0.773%	02665WDY4
CORPORATE NOTE	BNY MELLON	08/12/2024	240,000.00	08/12/2021	239,978.40	0.753%	05565EBU8
CORPORATE NOTE	BNY MELLON	08/12/2024	185,000.00	08/12/2021	185,000.00	0.626%	904764BN6
CORPORATE NOTE	BNY MELLON	09/10/2024	80,000.00	09/10/2021	79,948.00	0.647%	24422EVU0
CORPORATE NOTE	BNY MELLON	09/14/2024	850,000.00	09/14/2021	850,000.00	0.606%	641062AU8
CORPORATE NOTE	BNY MELLON	10/24/2024	500,000.00	10/21/2020	500,000.00	0.810%	06051GJH3
CORPORATE NOTE	BNY MELLON	10/25/2024	310,000.00	10/25/2021	309,798.50	0.872%	06406RAX5
CORPORATE NOTE	BNY MELLON	10/30/2024	250,000.00	10/30/2020	250,000.00	0.776%	172967MT5
CORPORATE NOTE	BNY MELLON	01/10/2025	175,000.00	01/12/2023	174,924.75	4.823%	89236TKN4
CORPORATE NOTE	BNY MELLON	01/10/2025	80,000.00	01/10/2022	79,962.40	1.266%	24422EYV2
CORPORATE NOTE	BNY MELLON	01/10/2025	370,000.00	01/10/2023	370,000.00	5.079%	20271RAQ3
CORPORATE NOTE	BNY MELLON	01/13/2025	250,000.00	01/13/2022	249,802.50	1.527%	02665WEA5
CORPORATE NOTE	BNY MELLON	02/10/2025	220,000.00	03/10/2021	234,344.00	0.937%	58933YAR6
CORPORATE NOTE	BNY MELLON	02/16/2025	120,000.00	02/16/2021	120,000.00	0.563%	46647PBY1
CORPORATE NOTE	BNY MELLON	03/04/2025	140,000.00	03/04/2022	139,858.60	2.285%	025816CQ0
CORPORATE NOTE	BNY MELLON	04/01/2025	120,000.00	04/01/2022	119,887.20	3.283%	05565EBZ7
CORPORATE NOTE	BNY MELLON	04/15/2025	50,000.00	03/28/2022	49,912.50	2.760%	437076CM2
CORPORATE NOTE	BNY MELLON	04/24/2025	325,000.00	03/08/2021	334,249.50	0.882%	06406RAN7
CORPORATE NOTE	BNY MELLON	05/01/2025	310,000.00	05/04/2021	310,000.00	0.981%	172967MX6
CORPORATE NOTE	BNY MELLON	06/01/2025	340,000.00	06/01/2021	340,000.00	0.824%	46647PCH7
CORPORATE NOTE	BNY MELLON	06/06/2025	175,000.00	06/08/2023	174,902.00	4.980%	24422EWW5
CORPORATE NOTE	BNY MELLON	07/27/2025	485,000.00	07/27/2022	485,000.00	4.000%	459200KS9
CORPORATE NOTE	BNY MELLON	08/01/2025	250,000.00	08/23/2023	249,297.50	5.528%	58769JAJ6
CORPORATE NOTE	BNY MELLON	08/11/2025	230,000.00	08/11/2023	229,986.20	5.303%	05565ECC7
CORPORATE NOTE	BNY MELLON	08/15/2025	70,000.00	08/09/2022	69,935.60	3.132%	194162AM5
CORPORATE NOTE	BNY MELLON	08/18/2025	250,000.00	08/18/2023	250,000.00	5.650%	06428CAC8
CORPORATE NOTE	BNY MELLON	09/12/2025	250,000.00	09/12/2023	250,000.00	5.499%	20271RAS9
CORPORATE NOTE	BNY MELLON	11/03/2025	205,000.00	11/03/2021	205,000.00	1.281%	172967ND9
CORPORATE NOTE	BNY MELLON	12/05/2025	340,000.00	12/05/2022	339,632.80	4.739%	53522KAB9
CORPORATE NOTE	BNY MELLON	01/26/2026	35,000.00	01/26/2023	35,000.00	4.862%	857477BZ5
CORPORATE NOTE	BNY MELLON	02/06/2026	75,000.00	02/07/2022	75,000.00	1.746%	857477BR3
CORPORATE NOTE	BNY MELLON	02/13/2026	200,000.00	02/15/2023	199,884.00	4.571%	713448FQ6

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
SEPTEMBER 30, 2023**

INVESTMENT DESCRIPTION	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
CORPORATE NOTE	BNY MELLON	02/27/2026	155,000.00	02/27/2023	154,744.25	5.060%	532457CE6
CORPORATE NOTE	BNY MELLON	03/02/2026	165,000.00	03/01/2023	164,808.60	4.842%	194162AQ6
CORPORATE NOTE	BNY MELLON	03/13/2026	60,000.00	02/09/2023	59,957.40	4.473%	63743HFFH0
CORPORATE NOTE	BNY MELLON	03/30/2026	200,000.00	02/22/2022	204,026.00	2.226%	857477BM4
CORPORATE NOTE	BNY MELLON	04/15/2026	75,000.00	04/18/2023	74,967.00	4.016%	931142FA6
CORPORATE NOTE	BNY MELLON	04/22/2026	200,000.00	03/30/2023	188,160.00	5.113%	949746RW3
CORPORATE NOTE	BNY MELLON	05/15/2026	350,000.00	05/15/2023	349,835.50	4.367%	14913UAA8
CORPORATE NOTE	BNY MELLON	05/18/2026	155,000.00	05/18/2023	154,910.10	4.471%	89236TKT1
CORPORATE NOTE	BNY MELLON	06/08/2026	110,000.00	06/08/2023	109,936.20	4.771%	24422EWX3
CORPORATE NOTE	BNY MELLON	07/28/2026	140,000.00	07/28/2022	140,000.00	4.263%	89788MAH5
CORPORATE NOTE	BNY MELLON	08/03/2026	135,000.00	08/03/2023	135,000.00	5.272%	857477CD3
CORPORATE NOTE	BNY MELLON	08/10/2026	350,000.00	08/10/2023	349,825.00	5.068%	69371RS56
CORPORATE NOTE	BNY MELLON	01/26/2027	25,000.00	01/24/2023	25,000.00	4.761%	693475BL8
CORPORATE NOTE	BNY MELLON	12/01/2023	1,400,000.00	03/07/2023	1,345,079.17	5.428%	63873KZ18
CORPORATE NOTE	BNY MELLON	01/19/2024	1,450,000.00	04/26/2023	1,393,653.00	5.396%	62479LAK1
CORPORATE NOTE	BNY MELLON	02/09/2024	1,000,000.00	05/17/2023	961,288.89	5.374%	13607EB99
CORPORATE NOTE	BNY MELLON	03/01/2024	725,000.00	06/08/2023	695,318.50	5.716%	17327AC13
CORPORATE NOTE	BNY MELLON	03/05/2024	1,450,000.00	06/09/2023	1,390,513.75	5.664%	22533TC53
CORPORATE NOTE	BNY MELLON	04/29/2024	950,000.00	08/04/2023	910,212.28	5.809%	09659BDV9
CORPORATE NOTE	BNY MELLON	11/01/2023	275,000.00	08/06/2020	275,000.00	0.422%	605581MY0
CORPORATE NOTE	BNY MELLON	01/01/2025	240,000.00	02/04/2021	240,000.00	0.897%	646140DN0
MUNICIPAL BOND / NOTE	BNY MELLON	07/01/2025	295,000.00	09/16/2020	295,000.00	1.258%	341271AD6
MUNICIPAL BOND / NOTE	BNY MELLON	08/15/2024	925,000.00	09/07/2021	923,988.28	0.412%	91282CCT6
MUNICIPAL BOND / NOTE	BNY MELLON	10/31/2024	1,200,000.00	05/06/2021	1,243,640.63	0.447%	912828YM6
US TREASURY NOTES	BNY MELLON	11/15/2024	1,000,000.00	12/07/2021	995,351.56	0.911%	91282CDH1
US TREASURY NOTES	BNY MELLON	11/15/2024	900,000.00	12/10/2021	894,621.09	0.957%	91282CDH1
US TREASURY NOTES	BNY MELLON	11/30/2024	1,125,000.00	06/07/2021	1,166,660.16	0.427%	912828YV6
US TREASURY NOTES	BNY MELLON	11/30/2024	1,200,000.00	06/08/2021	1,243,078.13	0.458%	912828YV6
US TREASURY NOTES	BNY MELLON	12/15/2024	1,225,000.00	12/23/2021	1,226,722.66	0.952%	91282CDN8
US TREASURY NOTES	BNY MELLON	12/15/2024	875,000.00	01/06/2022	874,350.59	1.026%	91282CDN8
US TREASURY NOTES	BNY MELLON	12/31/2024	4,350,000.00	02/09/2023	4,331,308.59	4.487%	91282CGD7
US TREASURY NOTES	BNY MELLON	02/15/2025	1,000,000.00	03/31/2023	951,093.75	4.235%	91282CDZ1
US TREASURY NOTES	BNY MELLON	05/15/2025	500,000.00	05/30/2023	482,558.59	4.632%	91282CEQ0
US TREASURY NOTES	BNY MELLON	05/31/2025	1,900,000.00	06/13/2023	1,887,531.25	4.602%	91282CHD6
US TREASURY NOTES	BNY MELLON	05/31/2025	700,000.00	06/30/2023	692,699.22	4.824%	91282CHD6
US TREASURY NOTES	BNY MELLON	11/15/2025	425,000.00	12/13/2022	430,196.29	4.051%	91282CFW6
US TREASURY NOTES	BNY MELLON	01/15/2026	475,000.00	02/02/2023	474,443.36	3.917%	91282CGE5
US TREASURY NOTES	BNY MELLON	02/15/2026	475,000.00	05/23/2023	474,387.70	4.048%	91282CGL9
US TREASURY NOTES	BNY MELLON	04/15/2026	475,000.00	05/19/2023	473,960.94	3.829%	91282CGV7
US TREASURY NOTES	BNY MELLON	04/15/2026	250,000.00	05/30/2023	246,367.19	4.291%	91282CGV7
US TREASURY NOTES	BNY MELLON	05/15/2026	500,000.00	06/05/2023	495,039.06	3.985%	91282CHB0
US TREASURY NOTES	BNY MELLON	06/15/2026	700,000.00	06/30/2023	695,187.50	4.375%	91282CHH7
US TREASURY NOTES	BNY MELLON	07/15/2026	925,000.00	08/03/2023	923,265.63	4.568%	91282CHM6
US TREASURY NOTES	BNY MELLON	08/15/2026	400,000.00	09/11/2023	396,125.00	4.732%	91282CHU8
US TREASURY NOTES	BNY MELLON	08/15/2026	475,000.00	09/19/2023	470,676.76	4.712%	91282CHU8
US TREASURY NOTES	BNY MELLON	08/15/2026	375,000.00	09/25/2023	369,975.59	4.876%	91282CHU8
US TREASURY NOTES	BNY MELLON	01/10/2025	375,000.00	01/12/2022	373,852.50	1.480%	21688AAS1
US TREASURY NOTES	BNY MELLON	01/12/2026	435,000.00	01/12/2023	435,000.00	4.966%	63253QAA2
FIDELITY GOVERNMENT	BNY MELLON		4,123.95		4,123.95	0.050%	
LOCAL AGENCY INVESTMENT FUND	LAIF	DAILY	1,355,601.87		1,355,601.87	3.534%	AT 09/30/23
CAMP	CAMP	DAILY	12,283,493.85		12,283,493.85	5.550%	AT 09/30/23
CAMP - 2023A PROJECT FUND	CAMP	DAILY	29,770,735.87		29,770,735.87	5.550%	AT 09/30/23
			<u>91,758,955.54</u>		<u>91,478,267.85</u>		

ALL INVESTMENTS LISTED ON THIS MONTHLY INVESTMENT SUMMARY AND HELD BY SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT ARE IN COMPLIANCE WITH THE DISTRICT'S INVESTMENT POLICY.

THE DISTRICT CAN MEET ITS EXPENDITURE REQUIREMENTS FOR THE NEXT SIX MONTHS.

Cindy Saks
CFO / DEPUTY GENERAL MANAGER



DATE: October 17, 2023

TO: Board of Directors

SUBJECT: List of Announcements

- A. October 17, 2023, 9:30 a.m. – SAWPA Commission Meeting by Teleconference or In-Person
- B. October 17, 2023, 2:00 p.m. – Regular Board Meeting by Teleconference or In-Person
- C. October 17, 2023, 6:00 p.m. – Demand Management Incentive Check Presentation (Colton)
- D. October 18, 2023, 8:30 a.m. – Upper SAR WIFA In-Person (Cancelled)
- E. October 18, 2023, 6:00 p.m. – Sunrise Ranch Master Plan Community Workshop #2 – In-Person held at San Bernardino Valley Administration Office
- F. October 23, 2023, 6:00 p.m. – ASBCSD meeting (The Old Spaghetti Factory, Rancho Cucamonga)
- G. October 25, 2023, 8:30 a.m. – Upper SAR WIFA TAC In-Person (Cancelled)
- H. November 1, 2023, 8:30 a.m. – Upper SAR WIFA In-Person (Cancelled)
- I. November 2, 2023, 2:00 p.m. – Board Workshop – Policy/Administration by Teleconference or In-Person
- J. November 6 -9 – 2023 National HCP Coalition Annual Meeting, West Virginia
- K. November 7, 2023, 2:00 p.m. – Regular Board Meeting by Teleconference or In-Person
- L. November 10, 2023 – Agency Closed for Federal Holiday, Veteran’s Day