



A REGIONAL WATER AGENCY  
SINCE 1954

## **REGULAR MEETING OF THE BOARD OF DIRECTORS**

**TUESDAY, JUNE 20, 2023 – 2:00 P.M.**

### **PUBLIC PARTICIPATION**

Public participation is welcome and encouraged. You may participate in the June 20, 2023, meeting of the San Bernardino Valley Municipal Water District online and by telephone as follows:

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

**Meeting ID: 684 456 030**

**PASSCODE: 3802020**

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

If you are unable to participate online or by telephone, you may also submit your comments and questions in writing for the District's consideration by sending them to [comments@sbvmwd.com](mailto:comments@sbvmwd.com) with the subject line "Public Comment Item #" (insert the agenda item number relevant to your comment) or "Public Comment Non-Agenda Item". Submit your written comments by 6:00 p.m. on Monday, June 19, 2023. All public comments will be provided to the President and may be read into the record or compiled as part of the record.

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



A REGIONAL WATER AGENCY  
SINCE 1954

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

**REGULAR MEETING OF THE BOARD OF DIRECTORS**

**AGENDA**

**2:00 PM Tuesday, June 20, 2023**

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**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 - Wages, Benefits & Insurance - May 22, 2023 (2 min) - Page 4

[Staff Recommendation - Approve Minutes of the Board of Directors' Workshop - Wages, Benefits & Insurance - 052223](#)

2.2 Approve Minutes of the Board of Directors' Workshop - Policy/Administration - June 1, 2023 (2 min) - Page 10

[Staff Recommendation - Approve Minutes of the Board of Directors Workshop - Policy/Administration 060123](#)

2.3 Approve Minutes of the Regular Board of Directors' Meeting - June 6, 2023 (2 min) - Page 17

[Staff Recommendation - Approve Minutes of the Regular Board of Directors Meeting - 060623](#)

**3) DISCUSSION AND POSSIBLE ACTION ITEMS**

3.1 Consider Approval of the General Fund Budget for Fiscal Year 2023 - 2024 (20 min) - Page 25

[Staff Memo - Consider Approval of General Fund Budget FY 2023-2024](#)

[General Fund Budget for fiscal year ending June 30, 2024](#)

[District Salary Schedule effective July 1, 2023 for FY 2023-2024](#)

[Job Position and Range Table effective July 1, 2023 for FY 2023-2024](#)

- 3.2 Consider Authorizing the CEO/General Manager to execute a Consulting Services Agreement with G&G Environmental Compliance, Inc. for Inland Empire Brine Line Pretreatment Program Services (15 min) - Page 51  
[Staff Memo - Consider Authorizing the CEO/General Manager to execute a Consulting Services Agreement with G&G Environmental Compliance, Inc. for Inland Empire Brine Line Pretreatment Program Services](#)  
[G&G Environmental Compliance, Inc. proposal dated May 24, 2023](#)
- 3.3 Discussion With Basin Technical Advisory Committee Regarding Potential Surplus State Water Project Water(15 min) - Page 67  
[Staff Memo - Discussion with Basin Advisory Technical Committee on June 14 re Potential Declaration of SWP Surplus](#)

**4) REPORTS (Discussion and Possible Action)**

- 4.1 State Water Project Report(10 min) - Page 69  
[State Water Project Report](#)  
[Governor Newsom Unveils New Proposals to Build California's Clean Future, Faster Governor's Executive Order N-8-23](#)  
[Notice of Sites Reservoir Project Water Right Application](#)  
[Sites Reservoir Monthly Status Report](#)
- 4.2 Directors' Report of Activities and Travel Requests in accordance with Resolution 1100 (10 min) - Page 90  
[SBVMWD Director Fees and Expenses paid in May 2023](#)  
[Director Botello Activity Report - May](#)  
[Director Harrison Activity Report - May](#)  
[Director Hayes Activity Report - May](#)  
[Director Kielhold Activity Report - May](#)  
[Director Longville Activity Report - May](#)
- 4.3 General Counsel Report
- 4.4 SAWPA Meeting Report
- 4.5 Water Delivery Report(10 min) - Page 96  
[Staff Memo - Water Delivery Report June 2023](#)  
[Water Delivery Report - June 2023](#)
- 4.6 Treasurer's Report (5 min) - Page 100  
[Treasurer's Report - May 2023](#)

**5) FUTURE BUSINESS**

**6) ANNOUNCEMENTS**

- 6.1 List of Announcements(2 min) - Page 112  
[List of Announcements 062023](#)

**7) CLOSED SESSION**

7.1 Conference with Legal Counsel - Existing Litigation - (Paragraph (1) of subdivision (d) of Section 54956.9) Name of case: In re BlueTriton Brands, Inc. (successor by name change to Nestle Waters North America, Inc.) on draft Cease and Desist Order, pending before State Water Resources Control Board Administrative Hearings Office

**8) ADJOURNMENT**

PLEASE NOTE:

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

**MINUTES  
OF  
THE  
BOARD OF DIRECTORS WORKSHOP – WAGES, BENEFITS & INSURANCE  
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

**May 22, 2023**

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

**Directors Absent:** None.

**Staff Present:**

Heather Dyer, MS, MBA – Chief Executive Officer/General Manager  
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  
Melissa Zoba, MBA, MPA – Chief Information Officer

Leo Ferrando, PE – Assistant Chief Engineer  
Anthony Flordelis – Business Systems Analyst  
Kelly Malloy, MPA – Strategic Communications Manager  
Matthew Olivo – Senior Accountant  
Karen Resendez, MAOL – Human Resources & Risk Manager  
Shavonne Turner, MPA – Water Conservation Program Manager

**Members of the Public in Attendance:**

Edina Goode, Santa Ana Watershed Project Authority  
Megan Gardner  
Nyles O’Harra, Yucaipa Valley Water District  
Ryan Janisch, Yucaipa Valley Water District  
Wade Allsup, Yucaipa Valley Water District  
Ron Coats, East Valley Water District

The Wages, Benefits & Insurance Workshop of the Board of Directors was called to order by President Paul Kielhold at 2:00 p.m.

**Agenda Item 1. Introductions.** None.

**Agenda Item 2. Public Comment.**

President Kielhold invited public comment. There was none.

### Agenda Item 3. Discussion Items.

**3.1) Approve Revised Job Position and Salary Range Table.** Human Resources and Risk Manager Karen Resendez presented two proposed title changes:

- From *Administrative Services Manager / Chief of Staff / Clerk of the Board* to *Chief of Staff / Clerk of the Board*
- From *Water Conservation Program Manager* to *Engagement & Conservation Program Manager*

Ms. Resendez emphasized the need for flexibility and demonstration of clear career paths within the agency. She further recommended addition of three new position titles:

- Senior Engineer
- Principal Engineer
- Water Systems Operator Trainee

No new full-time positions are being requested, and the retitled roles remain at the same pay range, Ms. Resendez explained.

In response to Vice President Hayes, Ms. Resendez explained the qualifications for the engineering positions. Director Botello asked for further detail, and Ms. Resendez assured she had created the career path based on other agencies' requirements and typical competencies, and tied them to the performance review and assessment program.

Vice President Hayes asked about the required certification levels of the water systems operator series, and Ms. Resendez provided detail. Chief Financial Officer/Deputy General Manager Cindy Saks added the Baseline Feeder is operated for the District by West Valley Water District.

Director Botello expressed enthusiasm for the Trainee position as it represents an opportunity to bring in local talent.

Director Longville asked about the policy for interns. Ms. Resendez explained there is not a specific policy, but there are four spots for paid interns, and they are hired mostly via referrals. Director Longville requested information on the intern pay range. Ms. Resendez said the salaries were currently being reviewed.

The Board of Directors approved the revised March 2, 2023 Job Position and Salary Range table by the following roll-call vote:

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

**3.2) Consider Cost of Living Adjustment for Fiscal Year 2023-2024.** Ms. Resendez noted the calculation of the Cost-of-Living Adjustment (COLA) is based on the March-to-March Consumer Price Index (CPI). She acknowledged the Board has approved two COLAs over the past year, which has allowed the District to be better situated than other agencies.

Ms. Saks reviewed the past year's CPI of 9.9 percent and noted the Board first approved a 6 percent COLA and after a November-to-November comparison, approved an additional 6.7 percent COLA, bringing the District up to the November CPI.

Now comparing to the March 2023 CPI, Ms. Saks continued, staff recommends approval of a 1.2 percent COLA to keep the salary schedule competitive, with consideration again in March 2024. CEO / General Manager Heather Dyer added the smaller recommended COLA reflects the work throughout the year to keep up with extreme inflationary pressures. There are other agencies having to do a much larger jump now, she reported.

President Kielhold noted it is easier to deal with large increases in smaller increments.

The Board of Directors approved a 1.2 percent COLA effective July 1, 2023, and adjustment of the Job Position and Salary Range Table for all full-time positions to reflect a COLA of 1.2 percent in compliance with California Code of Regulations (CCR) Section 570.5 by the following roll-call vote:

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

**3.3) Consider Dental Plan Enhancement.** Ms. Resendez explained the current two tiers of benefits based on hire date prior to or after 2011. She noted the Delta Dental PPO Premier Plan with the highest annual maximum benefit does not currently provide orthodontic coverage.

One of the District's goals is to ensure competitive benefits offerings for all employees by looking for affordable and cost-effective ways to enhance benefits, she continued. She provided some detail on the recommended orthodontic coverage and noted that coverage for all employees and directors would be an approximate monthly cost of \$684 based on current enrollments and forecast for vacant positions.

Vice President Hayes pointed out the cost of braces and noted the \$2,000 max coverage would be a drop in the bucket. Directors discussed orthodontia costs, and Ms. Resendez

pointed out the enhancement would also cover other ailments. Director Botello stressed the importance of benefits and expressed support.

The Board of Directors approved enhancement of the current dental plan to provide orthodontic coverage, effective for the 2024 plan year starting January 1, 2024 by the following roll-call vote:

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

**3.4) Review Draft Resolution Paying Employer Paid Member Contributions for Employees Hired On or After July 1, 2011.** Ms. Resendez introduced this annual resolution, noting that historically the Board has paid 16 percent of the contributions for second tier employees. Anything over 16 percent is borne by the employee, she advised. There are no changes in the historical practice recommended, she continued, but with the increase in retirement costs effective July 1, the employee contribution will increase to 2.88 percent from 1.44 percent.

Ms. Dyer advised that retirement accounts are currently funded at 95 percent for Tier 1, 105 percent for Tier 2, and 105 percent for Public Employees Pension Reform Act (PEPRA) employees.

Director Harrison complimented staff for monitoring and taking care of this account, noting that other agencies are in trouble.

Vice President Hayes asked about funding levels and Ms. Saks pointed out that the District participates in pooled plans and the levels at 105 percent reflect a good year in the stock market. The District cannot control this; it will fluctuate, she explained.

Director Longville referred to the changes made by PEPRA, and Ms. Saks provided some detail on the effects.

The Board of Directors adopted Resolution 1176 for paying employer paid member contributions to California Public Employees Retirement System for Employees hired on or after July 1, 2011 by the following roll-call vote:

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



**RESOLUTION NO. 1176****A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT FOR PAYING EMPLOYER PAID MEMBER CONTRIBUTIONS TO CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM FOR EMPLOYEES HIRED ON OR AFTER JULY 1, 2011**

**(See Resolution Book)**

**3.5) Long-Term Care Insurance Pending Legislation.** Ms. Resendez drew attention to the pending California legislation and reminded about the establishment of the Long-Term Care Task Force via AB 567 in 2019. Industry experts have advised the legislation is likely to pass this year to be enacted January 1, 2024. The final recommendation of the Task Force will likely be based on the final actuarial report due in mid-December, which will determine the individual contribution to fund benefits, she explained.

Ms. Resendez discussed the latest indications from the Task Force and noted there are unanswered questions. The State of Washington already has a program in place, and other states are considering it, she noted. San Bernardino Valley may engage with the District's lobbyist or ACWA/JPIA to determine if there is additional information or other options, she advised.

Ms. Dyer added the District is monitoring this to understand the implications for the District and the employees who would be paying into the insurance. She noted it is possible there may be an exemption if there is a policy in place that meets the requirements.

Vice President Hayes asked if the tax would apply to directors; Ms. Saks explained it would most likely apply, as directors are subject to the same withholdings as employees.

Director Botello pointed out the importance of the coverage and indicated support for the legislation. Director Longville said it is a good step forward.

The Board received and filled the report.

**3.6) Review Director Daily Per Diem.** CEO / General Manager Heather Dyer explained the most recent Ordinance 76 was adopted September 6, 2016, setting the director per diem rate at \$299. She reminded that until Ordinance 78 in 2017, the per diem had been set to automatically increase by 5 percent every year. Since then, the Board has not elected to increase the rate, she noted.

A five percent increase (\$14.95) may be considered, which would bring the per diem to \$313.95, Ms. Dyer stated. She reminded of the extreme inflationary pressures of the last 1.5 years and advised that other nearby agencies have increased their per diems.

Director Botello said he appreciated the comparisons, which show the current per diem seems to be in range.

The Board of Directors decided to make no changes to the current per diem rate by the following roll-call vote:

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

**Agenda Item 4. Adjournment**

The meeting was adjourned by President Kielhold at 2:48 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><b>Secretary</b></p> <p>Date _____</p>
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Respectfully submitted,

Lynda J. Kerney  
Contract Assistant

**MINUTES  
OF  
THE  
BOARD OF DIRECTORS WORKSHOP – POLICY / ADMINISTRATION  
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

**June 1, 2023**

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

**Directors Absent:** Paul R. Kielhold

**Staff Present:**

Heather Dyer, MS, MBA – Chief Executive Officer/General Manager  
 Joanna Gibson, MS – Executive Director Upper SAR Habitat Conservation Program  
 Jose Macedo, ML, CPT-P (USA Retired) – Chief of Staff/Clerk of the Board  
 Michael Plinski, PE – Chief of Water Resources  
 Bob Tincher, PE, MS – Chief of Statewide Water Initiatives/Deputy General Manager  
 Greg Woodside, PG, C.Hg. – Chief of Planning and Watershed Resilience  
 Melissa Zoba, MBA, MPA – Chief Information Officer

Leo Ferrando, PE – Assistant Chief Engineer  
 Anthony Flordelis – Business Systems Analyst  
 Chris Jones, MESM – Preserve System Program Manager  
 Kelly Malloy, MPA – Strategic Communications Manager  
 Adekunle Ojo, MPA – Water Resources Manager  
 Matthew Olivo – Senior Accountant  
 Shavonne Turner, MPA – Water Conservation Program Manager

**Members of the Public in Attendance:**

Melody McDonald, San Bernardino Valley Water Conservation District  
 Jackson R Gualco, The Gualco Group  
 Kendra Daijogo, The Gualco Group  
 Letitia White, Innovative Federal Strategies  
 Jean Denton, Innovative Federal Strategies  
 Jennifer Pierre, State Water Contractors

The Policy/Administration Workshop of the Board of Directors was called to order by Chairperson Botello at 2:00 p.m. A quorum was noted present.

**Agenda Item 1. Introductions.** Chair Botello welcomed Jennifer Pierre. Chief Executive Officer/General Manager Heather Dyer introduced the staff.

## **Agenda Item 2. Public Comment**

Chair Botello invited public comment. There was none.

## **Agenda Item 3. Discussion and Possible Action Items.**

*Chair Botello called Item 3.2 out of order.*

**3.2 Update on the Voluntary Agreements Approach to Managing Water Quality in the Sacramento-San Joaquin Delta.** Chief of State Water Initiatives/Deputy General Manager Bob Tincher introduced Jennifer Pierre, General Manager of the State Water Contractors (SWC). He noted the importance of water quality in the Delta to the water supply and explained that water in the Delta is freshened by water from Lake Oroville being flushed through the system, but the process is not working. Ms. Pierre has been championing a better process, he advised.

Ms. Pierre noted the voluntary agreements process is being rebranded to Healthy Rivers California, with 90 percent of the water users in the Bay-Delta watershed signed on to the Memorandum of Understanding (MOU). The two major river systems in the State are subject to the Bay-Delta Water Quality Control Plan Update and the voluntary agreement is halfway through completion of the update.

Ms. Pierre provided background on the Water Quality Control Plan and the State Water Board update in process. She noted concerns about the State Water Board's "unimpaired flow approach," including no adaptive management, loss of an estimated 2 million acre-feet of water supply to cities and farms, and potential for 10 to 20 years of adjudication litigation.

The Voluntary Agreement approach was presented by the Governor Jerry Brown administration in 2018, Ms. Pierre continued. Water users would settle rather than have the State Board go through the process, she explained. In 2022, a number of agencies signed an MOU which states the framework will be advanced to those agencies' boards and work will continue, but says nothing about water rights, she noted.

Ms. Pierre reviewed the goals of the Voluntary Agreement and explained it is intended to combine and reintegrate flows and landscapes. The proposal is to figure out the right combination of water interfacing with the landscape to recreate the ecological processes such as food production, or fish habitat, and determine what outflows are needed. She also pointed to the science and governance component for decision-making. This is almost a \$3 billion program with funding from multiple sources, she noted.

The participating agencies have agreed to give up 250,000 acre-feet (af) of water and to implement several habitat restoration projects, Ms. Pierre continued. She reviewed the priorities and principles related to floodplain management and restoring function and indicated that the Voluntary Agreement provides a mechanism to expedite the actions from the perspectives of permitting, political, and funding.

Ms. Pierre reviewed the actions being considered, noting that the Voluntary Agreement allows everyone to move forward with a common goal. She noted there is criticism that the Voluntary Agreement does not provide enough water, but this is a huge amount of water to be made available to the environment (825,000 af of Delta outflow in two water year types) collected and coordinated across the watershed. She pointed to 5,500 acres of environmental restoration in the Delta to start. She expressed hope that when results begin to be seen, people will do what it takes to make it happen.

The Voluntary Agreement will be generating revenues based on diversion which can be used to buy more water, Ms. Pierre explained.

Ms. Pierre discussed the creation of an initial strategic plan, reporting, participation as a foundation to be responsive to the conditions, and program evaluation.

Director Longville asked when the program would begin, noting it is a year and a half into the MOU. Ms. Pierre explained the pre-governance team would be submitting plans to the State Water Board this summer. Following that comes the California Environmental Quality Act process, and it is expected that the Board will make a decision by the end of 2024, with a start date of January 1, 2025, she indicated. The process is moving on schedule and given the complexity of the program and number of parties involved, it is in good shape and is functional in solving issues.

Ms. Pierre pointed out that early implementation is being explored, such as availability of funding for restoration projects and ability to develop revenues to make water purchases.

Ms. Pierre explained the funding model, noting that junior agencies which divert more water will pay more. She detailed the SWC contribution at \$10 per af and assured that the funding program is very secure.

Ms. Pierre compared the Voluntary Agreement approach to the State Water Board staff proposal and emphasized differences, noting the Voluntary Agreement is much more collaborative.

Director Longville asked about the funding component involving sale of bonds and Ms. Pierre noted these have already been passed. All the State funding is already in hand, she clarified. Director Hayes asked if the bonds expire. Ms. Pierre explained the funds are already beginning to be spent on the restoration actions. Some of the funds (Prop. 1 and Prop. 68) will be used for purchase of water, she added.

Director Botello commented on the use of a consultant on the project and the evaluation process.

Mr. Tincher pointed to a link to the new Healthy Rivers website. CEO / General Manager Heather Dyer complimented the scientific approach and embracing the adaptive management. She said it is a good way to get away from regulating to prevent extinction and instead turn toward managing resources together for recovery. It is a viable path

forward to a healthy economy, secure water resources, healthy environment and the things that make California great, she added.

**3.1 Federal/State Legislative Update.** Leticia White of Innovative Federal Strategies (IFS) advised that Congressman Pete Aguilar would attend the groundbreaking event tomorrow and U.S. Deputy Secretary of the Interior Tommy Beaudreau has provided a video recording to be presented during the ceremony.

Ms. White discussed the federal government debt ceiling deal reached on Sunday night and passed by the House. It next goes to the Senate, she noted.

Jean Denton of IFS added the House Appropriations Committee had postponed its mark up of bills due to the unknown about the debt deal, but the appropriations process will begin next week. The Senate will follow suit later this summer, she noted.

Ms. Denton reminded that no Fiscal Year 2024 request was made this year by the House members but Senator Padilla put in a \$2.5 million request for the Enhanced Recharge Project Phase 1B. Senator Feinstein made a request last year, she noted.

Strategic Communications Manager Kelly Malloy noted much change in State activities since the posting of the agenda and introduced the Gualco Group representatives.

Mr. Jack Gulaco advised that analysts believe the Governor's May State budget revise is overestimating the amount of revenue expected, and that more cuts need to be made. The budget must be wrapped up by June 15, but it is unknown whether either chamber would be willing to balance by dipping into the reserves set up during the surplus years. The analyst has indicated an expectation of deficits over the next period of time, he noted.

Ms. Kendra Daijogo added the Governor revealed 10 infrastructure proposals as budget trailer bills. The budget subcommittees, however, determined they are too detailed and were moving too quickly for appropriate review, so they do not appear to be part of the initial budget package. It is expected they will be trailer bills or policy bills, she said. Committee chairs have expressed interest in hearings on one or more of the proposals. The package of bills is intended to expedite the CEQA process, streamlining water, transportation, and clean energy projects to help achieve the Governor's climate goals.

Mr. Tincher added that the Governor mentioned both Sites Reservoir and Delta Conveyance in his press release about the streamlining process.

Vice President Hayes commented that State revenues are either feast or famine. She asked why the State does not try to balance the years. Mr. Gualco pointed out that 40 percent of the State's general fund is dependent on 1 percent of the population. The tax burden has not been spread across a wider base, he noted. Ms. Daijogo recalled the savings accounts established by Governor Brown to address rainy day shortages.

Mr. Gualco added that the infrastructure package would also allow for expedited recharge of groundwater basins. Contractors have raised issues about the need for those flood flows to be fully permitted before they become recharge opportunities in groundwater basins. The fear is that would displace the State Water Project's position and the water rights hierarchy, he noted. This will be discussed at the Association of California Water Agencies (ACWA) State Legislative Committee where the package will be reviewed, he noted.

The Assembly wrapped up a day early to meet the house of origin deadline, Mr. Gualco continued. All are awaiting the transition from Speaker Rendon to Speaker Rivas on or about July 1, he noted. Changes in committee chairs and some shakeup in staff is expected.

Mr. Gualco provided updates on the following bills:

- SB 23 streamlining regulatory permitting for water projects was held in the Senate Appropriations Committee
- SB 366 passed the Senate
- SB 687 to stop progress on projects like the Delta Conveyance was held in Committee.

Ms. Daijogo detailed the current status of Brown Act bills and noted that AB 1637 has been narrowed to exclude special districts.

Mr. Gualco assured that Watershed Connect is a priority and said they were able to secure an opportunity for Ms. Malloy to present to the Inland Empire caucus. All potential funding opportunities should be included in whichever bond is adopted by the legislature for voter approval, he noted.

Mr. Gualco responded to a question from Director Longville, noting the deadline for the house of origin for the Senate is July 14. Director Longville noted that bills that did not make it out of committee do not need to be reintroduced during this two-year session.

**3.3 Strategic Communications Update.** CEO/General Manager Heather Dyer stated that Strategic Communications Manager Kelly Malloy understands the intentions of the Board in terms of outreach, education, and strategic communications with retail agencies and taxpayers. This is an opportunity for her to present to gain feedback and ideas on how to develop the budget for next year.

Ms. Dyer said there is a lot of new and exciting work, and it is hoped the budget for the coming year can be larger.

Ms. Malloy acknowledged the focus of the strategic plan on effective communication to a wide range of people and organizations. She discussed the importance of proactive communication and shared details of the Community Trails Day as an example.

Ms. Malloy touched on the Board's priorities and implementation of the Strategic Plan and identified elements of overlap to build on the District's brand. She offered some detail on the website redesign, public outreach and engagement, District hosted events, and project specific outreach with consistent tone and tenor. She suggested updating materials.

The Headwaters Resiliency Partnership should have a strong communication plan, Ms. Malloy continued.

Upcoming communications and outreach would include a program specific communications plan (which has been drafted), preparation of outreach materials, working with partners and other departments, and identification and pursuit of funding opportunities, Ms. Malloy stated.

The Santa Ana River Enhanced Recharge Phase 1B groundbreaking is tomorrow, followed by the Community Trails Day on Saturday, Ms. Malloy reminded, and provided detail on the events.

Vice President Hayes asked about the Inland Solar Challenge and Ms. Malloy indicated Water Conservation Program Manager Shavonne Turner is the representative for that event.

In response to Vice President Hayes, Ms. Dyer assured that more of the video brochures would be produced.

Director Longville pointed out the advantages of community engagement and for citizens to discuss various concerns with representatives of other agencies at community events.

Director Botello asked about challenges. Ms. Malloy explained the need to prioritize in order to have deliverables rather than getting caught in planning and discussion. She pointed to the communications plan and emphasized the need to get consistent messages out and to keep pace with rest of the organization to avoid having communications become a bottleneck while protecting the brand that the agency has worked to develop.

Director Botello highlighted the presentation was framed around preparing for the communications and outreach budget and asked if there would be another workshop. He indicated he would like to discuss strengthening social media, looking at the current contractors, and potential creation of a nonprofit arm of the District to pursue grant funding. Ms. Dyer stated during the budget workshop this will be one of the areas of more engagement with the Board for feedback before the final presentation. She added there will be a budget line item specifically for the Headwaters Resiliency Partnership.

Ms. Dyer noted this category is shifting from historic practice and much effort over the last few years has led to this moment.



Directors complimented staff on the presentation.

**Agenda Item 4. Future Business. None.**

**Agenda Item 5. Adjournment**

The meeting was adjourned by Chair Botello at 3:38 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><b>Secretary</b></p> <p>Date _____</p>
--

Respectfully submitted,

Lynda J. Kerney  
Contract Assistant

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

**June 6, 2023**

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

**Directors Absent:** June Hayes

**Staff Present:**

Heather Dyer, MS, MBA – Chief Executive Officer/General Manager  
 Joanna Gibson, MS – Executive Director Upper SAR Habitat Conservation Program  
 Jose Macedo, ML, CPT-P (USA Retired) – Chief of Staff/Clerk of the Board  
 Cindy Saks, CPA – Chief Financial Officer/Deputy General Manager  
 Bob Tincher, PE, MS – Chief of Statewide Water Initiatives/Deputy General Manager  
 Greg Woodside, PG, C.Hg. – Chief of Planning and Watershed Resilience  
 Melissa Zoba, MBA, MPA – Chief Information Officer

Anthony Flordelis – Business Systems Analyst  
 Chris Jones, MESM – Preserve System Program Manager  
 Kelly Malloy, MPA – Strategic Communications Manager  
 Matthew Olivo – Senior Accountant  
 Karen Resendez, MAOL – Human Resources & Risk Manager

Brad Neufeld, Varner & Brandt

**Members of the Public in Attendance:**

Ben Kelly, Western Heights Mutual Water Company  
 Kevin Walton, San Gorgonio Pass Water Agency  
 James Morales, East Valley Water District  
 Meredith Nikkel, Downey Brand  
 Karen Williams, Santa Ana Watershed Project Authority

The regular meeting of the Board of Directors was called to order by President Kielhold at 2:00 p.m. Director Harrison led the Pledge of Allegiance. A quorum was noted present by roll call with President Kielhold presiding remotely pursuant to the provisions of AB 2449.

**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 – May 16, 2023

### 2.2) Approve Minutes of the Board of Directors Workshop – Resources / Engineering May 18, 2023

### 2.3) Approve Minutes of the Board of Directors Workshop - Wages, Benefits & Insurance - May 22, 2023

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

MOVED: Harrison	SECONDED: Botello	APPROVED: 4-0
AYES:	Botello, Harrison, Kielhold, Longville	
NOES:	None	
ABSTAIN:	None	
ABSENT:	Hayes	

## Agenda Item 3. Discussion and Possible Action Items.

**3.1) Consider Adoption of Resolution No. 1177 Approving the Santa Ana Watershed Project Authority (SAWPA) Budget for Fiscal Years Ending 2024 and 2025.** Chief Financial Officer/Deputy General Manager Cindy Saks reminded the Joint Exercise of Powers Agreement which created SAWPA requires each member agency to adopt the two-year SAWPA budget and project budgets by resolution. This budget was approved by the SAWPA Commission on March 21, 2023, she noted.

For each of the five SAWPA member agencies, the fiscal year 2024 contributions are budgeted at \$461,655, and the fiscal year 2025 at \$452,282, Ms. Saks advised. If approved, these amounts would be included in the District's general fund budget to be remitted to SAWPA.

Ms. Saks pointed to a recap of the agenda packet.

President Kielhold asked how the proposed budget compared to the one previously approved. Ms. Saks said it is slightly increased, noting SAWPA has added the project specifics (PFAS study and Weather Modification Pilot Project) which is a change from prior years, where those may have been paid separately. The prior years averaged about \$366,000 excluding the projects which had been separately invoiced in previous years, she explained.

Director Botello stated he has been involved with SAWPA and had seen the budget numbers. He commented on the expertise of SAWPA and its staff and stated support for the expenditure.

The Board of Directors adopted Resolution 1177 adopting the SAWPA budget for 2023-2024 and 2024-2025, approved \$461,655 for SAWPA Member Contribution in San Bernardino Valley's General Fund budget for 2023-2024, and approved \$452,282 for SAWPA Member Contribution in San Bernardino Valley's General Fund budget for 2023-2024 by the following roll-call vote:

MOVED: Botello	SECONDED: Harrison	APPROVED: 4-0
AYES:	Botello, Harrison, Kielhold, Longville	
NOES:	None	
ABSTAIN:	None	
ABSENT:	Hayes	

#### **RESOLUTION NO. 1177**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT APPROVING THE BUDGET OF THE SANTA ANA WATERSHED PROJECT AUTHORITY FOR THE FISCAL YEARS ENDING 2024 AND 2025**

**(See Resolution Book)**

**3.2) Consider endorsement of Cathy Green for ACWA President and approval of Resolution 1178.** CEO / General Manager Heather Dyer noted this item was requested by the Board. Strategic Communications Manager Kelly Malloy explained the changes made to the election administrative procedures for the Association of California Water Agencies (ACWA) 2024-2025 session.

Based on the Board's direction, Ms. Malloy has been designated the District's voting representative.

This endorsement would allow candidate Cathy Green to include the resolution in her candidate application, Ms. Malloy explained. Ms. Dyer added that once the ballot is received in July, it would be brought back to the Board for consideration of candidates.

Director Longville pointed out the voting delegate was previously a Board member; the new procedure is for the agency to delegate its general manager or staff person. She said she supported the endorsement of Cathy Green as recommended by Director Harrison

but concluded the Board’s endorsement may not necessarily mean that is the candidate who will get the agency’s vote. Director Harrison provided background and noted the election now takes place before the ACWA conference. Once the decision on a candidate is made by the Board, the vote is sent to ACWA by staff, he explained.

Director Longville advised that Vice President Hayes communicated that she believed Director Harrison should be designated the voting representative.

On the advice of District legal counsel Brad Neufeld, the Board added two clarifications to the proposed resolution:

- WHEREAS, Cathy Green has done a good job as Vice President, and
- WHEREAS, Cathy Green possesses all of the qualities needed

The Board of Directors adopted Resolution 1178 as amended formally endorsing Cathy Green as a candidate for ACWA President by the following roll-call vote:

MOVED: Harrison	SECONDED: Botello	APPROVED: 4-0
AYES:	Botello, Harrison, Kielhold, Longville	
NOES:	None	
ABSTAIN:	None	
ABSENT:	Hayes	

**RESOLUTION NO. 1178**

**RESOLUTION OF THE SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT IN SUPPORT OF THE NOMINATION OF CATHY GREEN AS A CANDIDATE FOR THE POSITION OF ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) PRESIDENT**

**(See Resolution Book)**

**3.3) Consider Adoption of Resolution 1179 Establishing the Appropriation Subject to Limit for Fiscal Year 2023-2024.** CFO / Deputy General Manager Cindy Saks indicated that California Government Code requires adoption of the appropriation limit for the upcoming fiscal year (also known as the Gann limit). The limit is adjusted by the change in California per capital personal income as stated by the California Department of Finance, and change in population, she explained.

The adjusted limit for fiscal year 2023-2024 is \$37,465,879, Ms. Saks advised. It applies to the property taxes for the general fund. The taxes related to the State Water

Contractors are exempt, as are the expenditures for any capital improvements. The property taxes generated a total of about \$12.9 million, well below the limit, she added.

Rogers, Anderson, Malody and Scott perform an independent review of the limit, Ms. Saks continued.

The Board of Directors adopted Resolution 1179 establishing the Appropriations Subject to the Limit for Fiscal Year 2023-2024 by the following roll-call vote:

MOVED: Longville	SECONDED: Botello	APPROVED: 4-0
AYES:	Botello, Harrison, Kielhold, Longville	
NOES:	None	
ABSTAIN:	None	
ABSENT:	Hayes	

#### **RESOLUTION NO. 1179**

#### **RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT ESTABLISHING THE APPROPRIATIONS SUBJECT TO LIMIT FOR FISCAL YEARS 2023-2024**

**(See Resolution Book)**

#### **Agenda Item 4. REPORTS. Discussion and Possible Action**

**4.1) CEO/General Manager's Report.** Chief Executive Officer/General Manager Heather Dyer highlighted the following:

- Recent professional and educational accomplishments of staff
- Kickoff meeting for the Steering Committee for Forecast Informed Reservoir Operations (FIRO) at the Seven Oaks Dam
- Updates received by the Climate Resilience Committee on FIRO and Headwaters Resilience Partnership
- Kickoff meeting for the Basin Optimization Study regarding how to maximize its value
- Inland Solar Challenge was very successful
- Santa Ana River Enhanced Recharge Groundbreaking event was even better than hoped and good comments are being received
- Community Trails Day had attendance of more than 150; feedback has been well-received

#### **4.2) Directors' Report of Activities and Travel Requests in accordance with Resolution 1100.**

Director Botello reported that he attended:

- May 19-21 – Inland Solar Challenge
- May 23 – San Bernardino Municipal Water Department Board Meeting
- May 24 – Living on Borrowed Time webinar re: Colorado River cuts
- May 24 – PFAS Managing Increased Samples and Regulatory Requirements webinar

Director Harrison reported that he attended:

- May 5 – HCP Government Relations Committee meeting
- May 8-10 – ACWA Conference
- May 15-17 – California Special Districts Association Legislative Committee Conference
- June 2 – Redlands Chamber of Commerce meeting

Director Longville reported that she attended:

- April 25 – Board of Water Commissioners of San Bernardino Municipal Water Department
- May 7 – Board of Water Commissioners of San Bernardino Municipal Water Department
- May 11 – L.A. County Safe Clean Water Program webinar

President Kielhold reported that he attended:

- May 31 – Inland Solar Challenge

#### **4.3) General Counsel Report.** No report.

**4.4) SAWPA Meeting Report.** Director Harrison gave the following report of the June 6, 2023, meeting:

- Authorized the General Manager to execute the following:
  - General Services Agreement with Kahn Soares & Conway and SAWPA; and
  - Task Order KSC374-03 with Kahn Soares & Conway in the amount not to exceed \$133,000.00 for FY 2023-24 and for FY 2024-25, to provide strategic and regulatory support for the Basin Monitoring Program Task Force; and
  - Task Order KSC384-03 with Kahn Soares & Conway in the amount not to exceed \$148,500.00 for FY 2023-24 and for FY 2024-25, to provide strategic and regulatory support for the Middle Santa Ana River Pathogen TMDL Task Force; and
  - Task Order KSC392-03 with Kahn Soares & Conway in the amount not to exceed \$48,000.00 for FY 2023-24 and for FY 2024-25, to provide strategic and regulatory support for the Emerging Constituents Program Task Force.

- Approved a 4% merit pool and a 4.6% COLA increase for FY 2023-24.
- Received the following Informational Report:
  - Integrated Climate Adaptation and Resilience Program Regional Resilience Planning and Implementation Grant Program

### **Agenda Item 5. Future Business.**

Director Harrison requested that reconsideration of the discussion of the action relative to the Directors' per diem be added to a future agenda.

The motion failed by the following roll-call vote:

MOVED: Harrison	SECONDED: Botello	FAILED: 2-2
AYES:	Botello, Harrison	
NOES:	Longville, Kielhold	
ABSTAIN:	None	
ABSENT:	Hayes	

The Board of Directors added a presentation from Jennifer Alford, Director of the Institute for Watershed Resiliency (formerly the Water Resources Institute) to a future workshop by the following roll-call vote:

MOVED: Longville	SECONDED: Botello	APPROVED: 4-0
AYES:	Botello, Harrison, Longville, Kielhold	
NOES:	None	
ABSTAIN:	None	
ABSENT:	Hayes	

CEO / General Manager Dyer indicated staff would make an effort to include Ms. Alford at the workshop on June 13, prior to the Budget Workshop on the 15th.

### **Agenda Item 6. Announcements.**

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

**Agenda Item 7. Closed Session.** District Counsel Brad Neufeld introduced the Closed Session item. President Kielhold adjourned the meeting to Closed Session at 2:39 p.m.



**7.1) Conference with Legal Counsel – Anticipated Litigation**

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9

One or more potential cases

President Kielhold returned the meeting to Open Session at 3:27 p.m. District Counsel Brad Neufeld reported that there was no reportable action taken in the closed session.

**Agenda Item 8. Adjournment.** The meeting was adjourned by President Kielhold at 3:28 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><b>Secretary</b></p>  <p>Date _____</p>
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Respectfully submitted,

Lynda J. Kerney  
Contract Assistant



**DATE:** June 20, 2023  
**TO:** Board of Directors  
**FROM:** Heather Dyer, CEO / General Manager  
Cindy Saks, CFO / Deputy General Manager  
**SUBJECT:** Consider Approval of General Fund Budget for Fiscal Year 2023-2024

**Staff Recommendation**

Approve the following:

- General Fund budget for the fiscal year ending June 30, 2024 (which includes total revenue in the amount of \$49,528,963 and total expenditures in the amount of \$87,065,084);
- District salary schedule effective July 1, 2023, for FY 2023-2024; and
- Job Position and Salary Range Table effective July 1, 2023, for FY 2023-2024.

**Background**

On June 15, 2023, the Valley Board convened for a budget workshop. The Board reviewed, provided input, and participated in the development of the General Fund budget for the fiscal year ending June 30, 2024. The budget incorporates spending for infrastructure and construction projects, various consultant studies and normal operational district expenditures for FY 2023-2024. Feedback and recommendations received from the Board during the June 15, 2023; workshop have been incorporated into the proposed budget for consideration today.

Staff recommends the adoption of the budget with revenues in the amount of \$49,528,963 and expenditures as follows. Expenditures include \$35,965,084 funded from current year revenues; \$17,500,000 in expenditures funded from long term cash reserves and \$33,600,000 funded from the Water Infrastructure Finance and Innovation Act (WIFIA) loan / Short Term Notes.

There is an estimated net income of \$13,563,879 in FY 23-24 of which 25% of current budgeted water sales is being proposed to be allocated to the Rate Stabilization Reserve Fund. The remaining net income \$9,843,879 would be held in the General Fund cash reserve for future capital infrastructure projects.

The Wages, Benefit and Insurance Committee met on May 28, 2023, and recommended including a 1.2 % cost of living adjustment (COLA) to all full-time employees and applied to the District salary schedule which has been included in this budget.

Attached is a District Salary Schedule and a District Job Position and Salary Range Table. Both of which are effective July 1, 2023, incorporating the COLA 1.2% adjustment and the number of full time positions by title and range authorized by the board.

### **District Strategic Plan Application**

The General Fund Budget supports many strategies and priorities included in our Strategic Plan, including investment in projects that support future climate resilience and developing an adaptable local water supply portfolio (e.g. recycled water recharge, stormwater capture projects, and demand management incentives) to augment our imported water supplies. Many of the projects are results of collaborative, multi-agency partnerships that focus on working together effectively to develop regional solutions (e.g. Upper SAR HCP, Headwaters Resilience Partnership, Basin Optimization Framework). The budget reflects a commitment to attracting and supporting staff through competitive salary and benefits along with training and growth opportunities. It also reflects our commitment to increasing communication and engagement with the public and partners. Finally, the Board's detailed review, discussion, and participation in the development of the budget demonstrates the commitment of the Board of effective governance.

### **Fiscal Impact**

The General Fund Budget for fiscal year 2023-2024 includes total revenue in the amount of \$49,528,963, expenditures in the amount of \$35,965,084 and Pay-Go and WIFIA Loan / short term notes Field Improvements and Consultants expense of \$51,100,000. District reserves established in previous fiscal years for future capital projects will be used to cover \$17,500,000 in addition to WIFIA loan / short term notes proceeds, reimbursements from other agencies of \$33,600,000. An estimated net income of \$9,843,879 in FY 23-24 will be held in the General Fund cash reserve for future capital infrastructure projects.

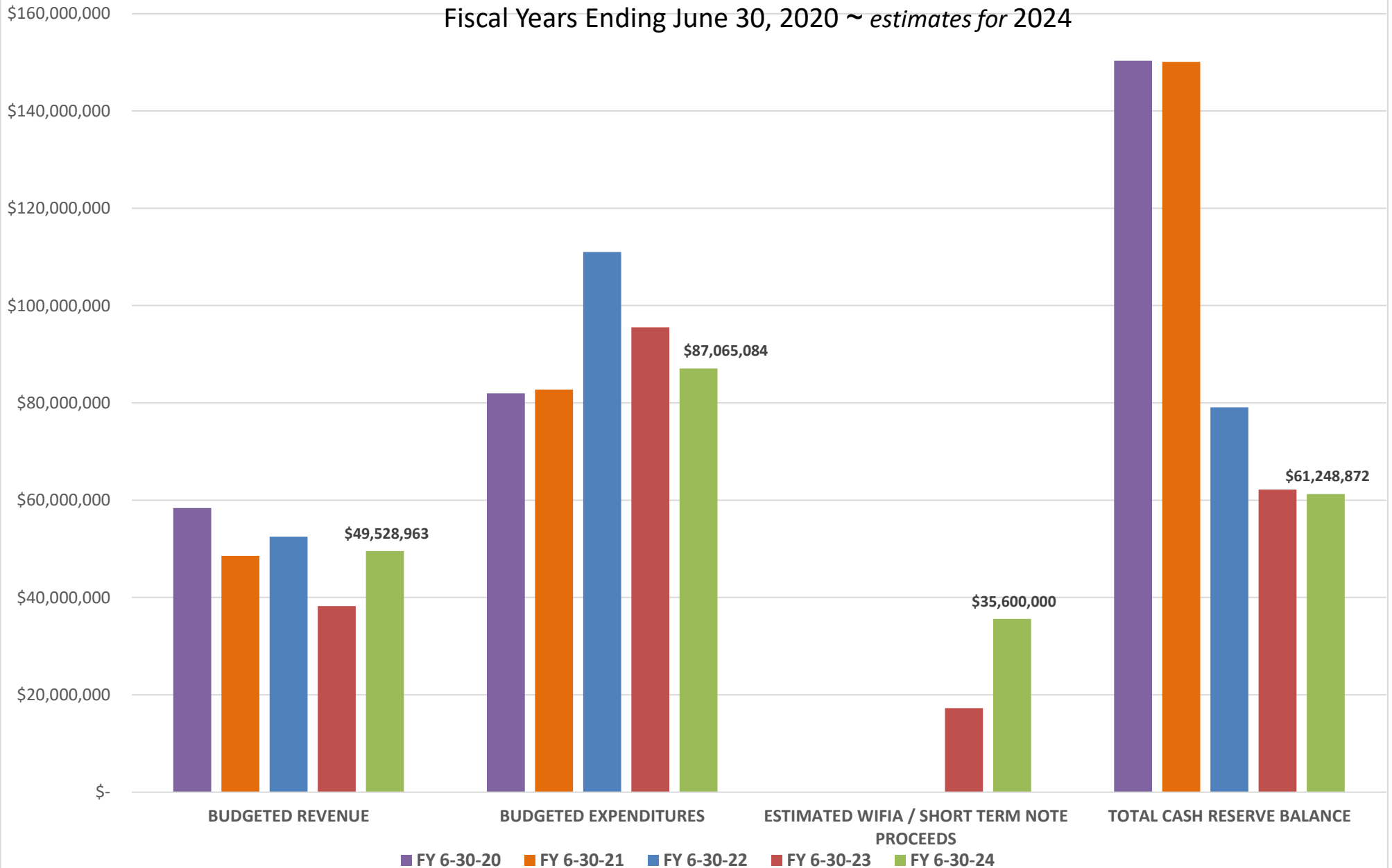
**Attachments**

- General Fund Budget for the fiscal year ending June 30, 2024
- District Salary Schedule effective July 1, 2023, for FY 2023-2024
- Job Position and Salary Range Table effective July 1, 2023, for FY 2023-2024

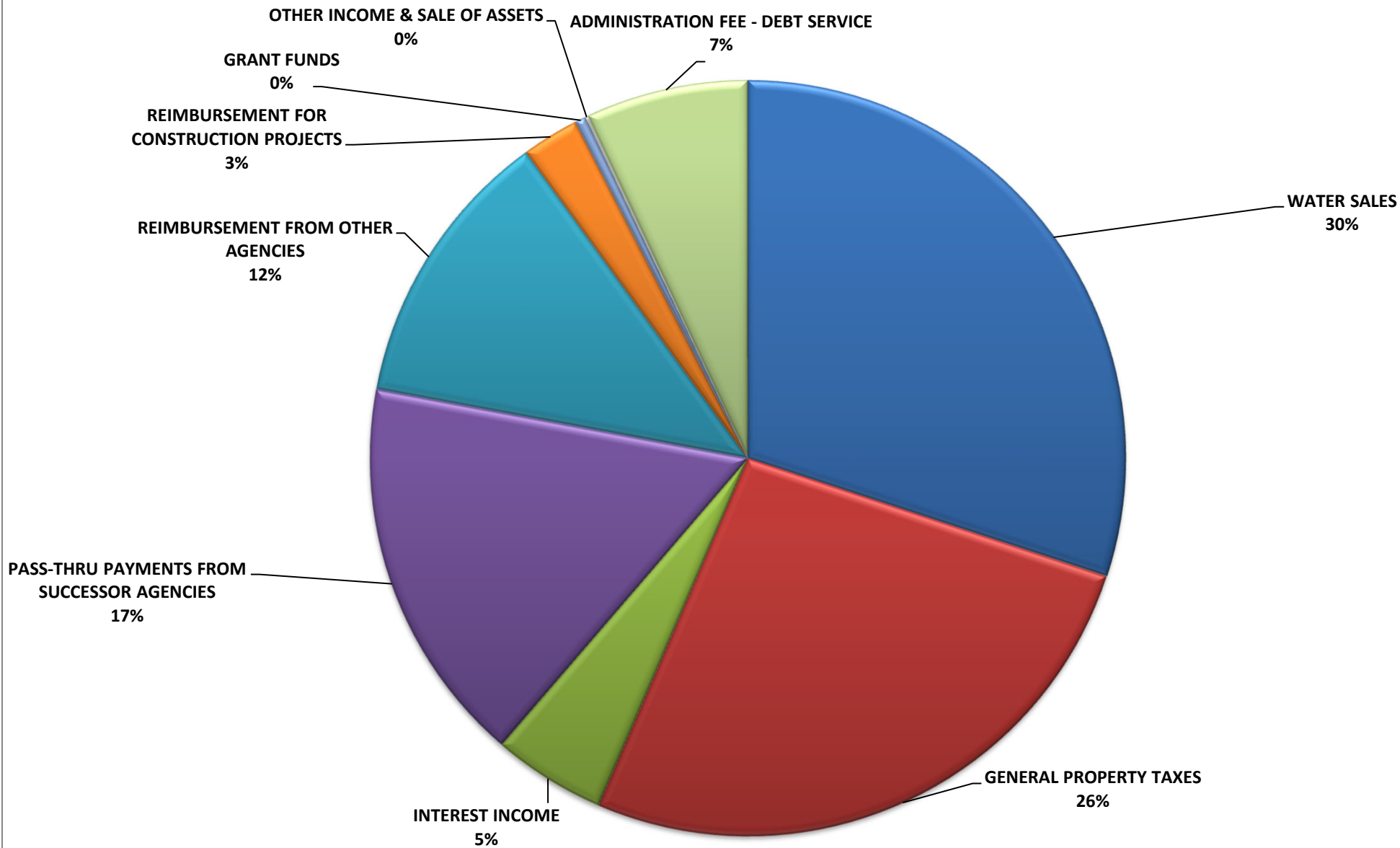
# San Bernardino Valley Municipal Water District General Fund

## Budgeted Revenue, Expenditures, Estimated WIFIA Loan Proceeds and Total Cash Reserves

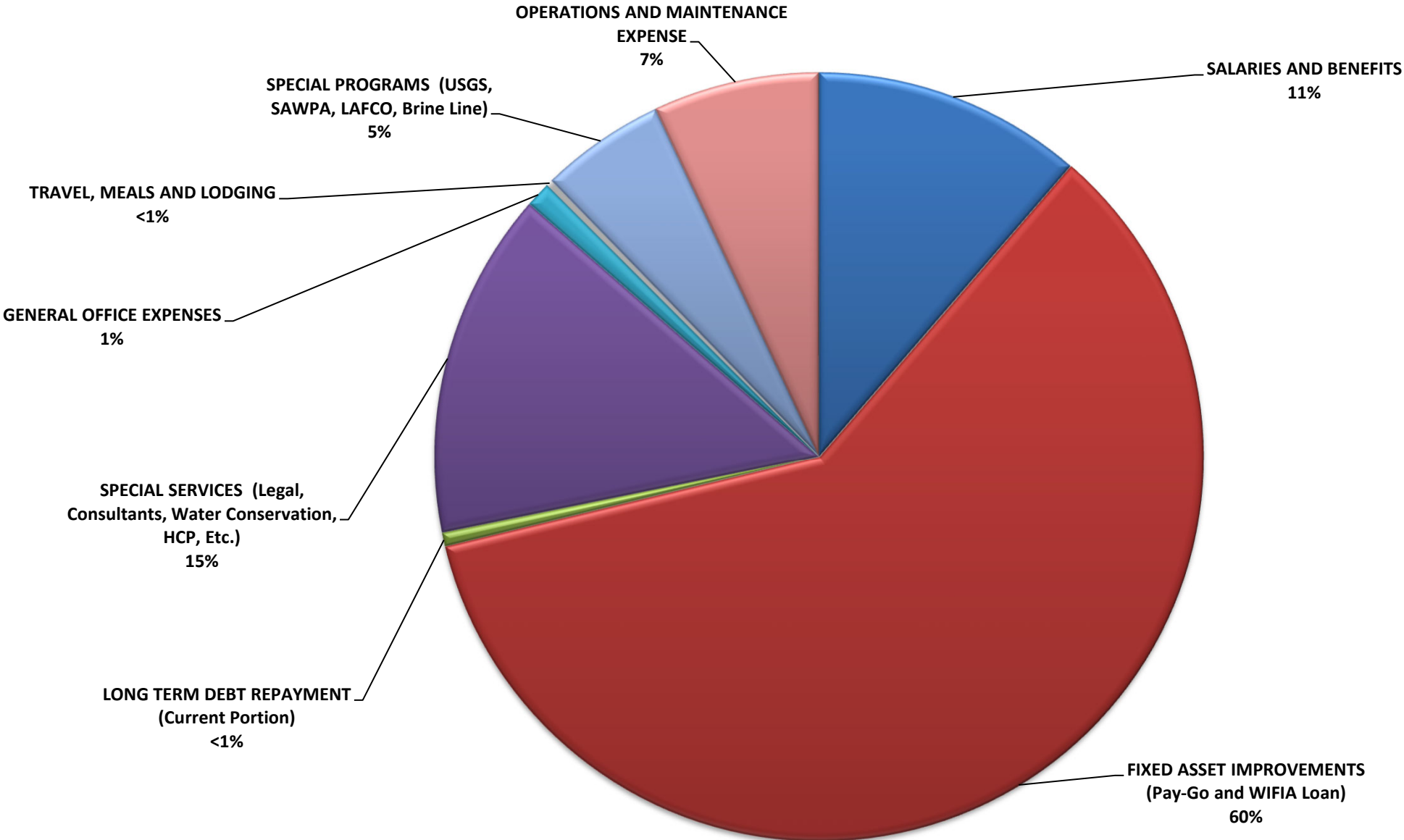
Fiscal Years Ending June 30, 2020 ~ *estimates for 2024*



**San Bernardino Valley Municipal Water District  
Budgeted General Fund Revenue  
FY 2023-2024**



**San Bernardino Valley Municipal Water District  
Budgeted General Fund Expenditures  
FY 2023-2024**



# SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

## GENERAL FUND

### FISCAL YEAR BUDGET 2023 / 2024

### REVENUES AND EXPENDITURES

			4/30/2023	CURRENT YEAR	
		2022-2023	ACTUAL	FY 2022-2023	FY 2023-2024
		BUDGET	YTD	PROJECTED	BUDGET
<b>REVENUE</b>					
	<b>WATER SALES</b>	4,851,550	5,020,242	6,024,290	14,884,463
	<b>GENERAL PROPERTY TAXES</b>	11,876,000	12,782,879	12,782,879	13,082,000
	<b>INVESTMENT INCOME</b>	370,000	1,432,815	1,719,378	2,400,000
	<b>PASS-THRU PAYMENTS FROM SUCCESSOR AGENCIES</b>	7,200,000	4,654,405	7,986,920	8,230,000
	<b>REIMBURSEMENT FROM OTHER AGENCIES</b>	8,061,100	5,043,240	6,250,000	5,982,900
	<b>REIMBURSEMENT FOR CONSTRUCTION PROJECTS</b>	1,280,000	780,000	884,000	1,217,000
	<b>GRANT FUNDS</b>	1,000,000	144,306	225,816	225,000
	<b>OTHER INCOME</b>	57,600	48,000	57,600	57,600
	<b>ADMINISTRATION FEE - DEBT SERVICE</b>	3,130,000	3,295,000	3,295,000	3,450,000
	<b>GAIN (LOSS) ON SALE OF ASSETS</b>	400,000	412,651	412,651	-
	<b>TOTAL REVENUE</b>	<b>38,226,250</b>	<b>33,613,538</b>	<b>39,638,534</b>	<b>49,528,963</b>
<b>EXPENDITURES</b>					
<b>PAYROLL / DIRECTORS FEES</b>					
6100	SALARIES - (INCLUDES 1.2 % COLA AT 7/1/23)	4,910,000	3,885,016	4,662,019	6,030,000
6110	OVERTIME	55,550	86,789	104,147	125,000
6120	DIRECTOR'S FEES	179,400	143,520	156,567	179,400
6130	PERS RETIREMENT	1,423,000	1,115,596	1,338,715	1,560,000
6137	DEFERRED COMPENSATION EXPENSE	19,500	19,500	19,500	20,500
6140	PAYROLL TAXES	345,500	280,767	336,920	410,000
		<b>6,932,950</b>	<b>5,531,188</b>	<b>6,617,869</b>	<b>8,324,900</b>
<b>MEDICAL BENEFITS</b>					
6150	HEALTH INSURANCE - (5% INCREASE IN PREMIUMS IN JAN 2024)	926,000	690,401	828,481	951,000
6160	DENTAL (ORTHO AND 2% INCREASE IN PREMIUMS IN JAN 2024)	69,000	51,421	61,705	74,000
6170	VISION, DISABILITY AND LIFE INSURANCE	49,530	37,958	45,550	50,000
	ANNUAL OTHER POSTEMPLOYMENT BENEFIT COST (OPEB)	350,000	-	350,000	350,000
6180	WORKERS COMPENSATION	49,000	46,427	55,712	50,000
6200	HEALTH REIMBURSEMENT PLAN	102,500	80,433	96,520	85,000
		<b>1,546,030</b>	<b>906,640</b>	<b>1,437,968</b>	<b>1,560,000</b>



**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**  
**GENERAL FUND**  
**FISCAL YEAR BUDGET 2023 / 2024**  
**REVENUES AND EXPENDITURES**

			4/30/2023	CURRENT YEAR	
		2022-2023	ACTUAL	FY 2022-2023	FY 2023-2024
		BUDGET	YTD	PROJECTED	BUDGET
	<b>LONG TERM DEBT REPAYMENT (CURRENT PORTION)</b>				
6230	COP CAPITAL PAYMENTS - (BASELINE FEEDER )	225,000	-	225,000	230,000
6710	INTEREST	274,300	137,122	274,300	265,044
		499,300	137,122	499,300	495,044
	<b>FIXED ASSET IMPROVEMENTS</b>				
6240	PIPELINE CONTROL SYSTEM	212,000	40,232	48,278	137,000
6250	OFFICE EQUIPMENT	222,500	161,506	193,807	307,000
6260	VEHICLE REPLACEMENT / HEAVY EQUIPMENT	95,000	76,607	76,607	1,560,000
6280	FIELD IMPROVEMENTS	2,557,000	141,970	170,364	640,000
6760	LAND PURCHASE	-	109,305	109,305	-
		3,086,500	529,620	598,362	2,644,000
	<b>SPECIAL SERVICES</b>				
6320	HOUSE COUNSEL	500,000	244,515	293,418	350,000
6330	SPECIAL COUNSEL	500,000	479,685	575,622	600,000
6340	WATERMASTER	28,000	8,441	10,129	27,000
6380	DISTRICT AUDIT	34,360	30,400	30,400	35,710
6620	SAR-MC CO-OP WATER PROJECT MANAGEMENT	-	30,000	30,000	-
6640	WATER CONSERVATION AND EDUCATION	1,105,000	57,053	557,053	1,960,000
6642	SPONSORSHIPS	47,000	39,500	39,500	159,250
6645	EXTERNAL AFFAIRS / STRATEGIC COMMUNICATIONS	193,000	216,744	260,093	552,500
6360	CONSULTANTS	5,417,500	2,298,400	2,758,080	5,645,250
6785	HEADWATER RESILIENCE PROGRAM	32,500	-	-	150,000
6820	SECURITY	20,000	22,058	26,470	20,000
6780	ENVIRONMENTAL/HCP IMPLEMENTATION	1,931,000	464,827	557,792	1,623,500
		9,808,360	3,891,623	5,138,557	11,123,210

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

**GENERAL FUND**

**FISCAL YEAR BUDGET 2023 / 2024**

**REVENUES AND EXPENDITURES**

			4/30/2023	CURRENT YEAR	
		2022-2023	ACTUAL	FY 2022-2023	FY 2023-2024
		BUDGET	YTD	PROJECTED	BUDGET
<b>GENERAL OFFICE EXPENSES</b>					
6430	LIABILITY INSURANCE	185,000	178,902	178,902	200,000
6480	OFFICE EXPENSE	70,500	52,631	63,157	75,000
6530	BANK CHARGES / TRUSTEE FEES	17,500	8,200	9,840	10,000
6570	POSTAGE	4,000	2,902	3,482	4,200
6600	TAXES / LICENSES / PERMITS	424,000	130,130	156,156	174,500
6650	PUBLIC NOTICES	10,000	2,950	2,950	5,000
6500	EDUCATION & TRAINING	100,000	51,558	61,870	102,000
6520	ELECTION EXPENSE	100,000	-	44,128	-
6560	LIBRARY	18,825	670	10,670	12,325
6580	DUES & SUBSCRIPTIONS	310,400	264,132	316,958	350,000
		1,240,225	692,075	848,114	933,025
<b>TRAVEL, MEALS AND LODGING</b>					
6400	VEHICLE EXPENSE	118,000	109,080	130,896	120,000
6410	TRAVEL	60,000	18,647	22,376	50,000
6420	MEALS AND LODGING	50,500	41,718	50,062	51,000
		228,500	169,445	203,334	221,000
<b>SPECIAL PROGRAMS</b>					
6350	UNITED STATES GEOLOGICAL SURVEY	1,817,000	1,518,827	1,518,827	2,075,000
6390	SAWPA	2,624,400	1,761,123	1,761,123	2,455,655
6450	WATER STOCK ASSESSMENTS	7,000	6,826	6,826	7,250
6690	EMERGENCY PREPAREDNESS	7,500	-	-	7,500
6800	SB LAFCO FUNDING SHARE	30,000	30,000	30,000	30,000
		4,485,900	3,316,776	3,316,776	4,575,405

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**  
**GENERAL FUND**  
**FISCAL YEAR BUDGET 2023 / 2024**  
**REVENUES AND EXPENDITURES**

			4/30/2023	CURRENT YEAR	
		2022-2023	ACTUAL	FY 2022-2023	FY 2023-2024
		BUDGET	YTD	PROJECTED	BUDGET
<b>OPERATIONS AND MAINTENANCE EXPENSE</b>					
6295	PURCHASED WATER	2,697,500	2,208,941	2,650,729	1,905,000
6297	LOCAL RESOURCES INVESTMENT PROGRAM (LRIP)	-	-	-	500,000
<b>6460</b>	UTILITIES, COMMUNICATIONS	1,578,200	1,091,745	1,310,094	1,578,500
<b>6470</b>	MAINTENANCE AND REPAIRS	1,414,000	519,578	623,494	1,400,000
6490	FIELD SUPPLIES	60,000	71,005	85,206	60,000
6495	SAFETY TRAINING AND EQUIPMENT	-	-	-	50,000
<b>6540</b>	YUCAIPA LAKES	77,500	35,931	43,117	60,000
<b>6610</b>	SPREADING GROUNDS MAINTENANCE	534,400	464,629	464,629	530,000
6720	WATER QUALITY TESTING	5,000	-	-	5,000
		6,366,600	4,391,829	5,177,269	6,088,500
	<b>TOTAL EXPENDITURES</b>	<b>34,194,365</b>	<b>19,566,318</b>	<b>23,837,548</b>	<b>35,965,084</b>
	AMOUNT ALLOCATED TO RATE STABLIZATION RESERVE FUND				3,720,000
	NET GENERAL FUND INCOME (LOSS) - (TO RESERVE FOR NEW INFRASTRUCTURE)	4,031,885	14,047,220	15,800,986	9,843,879

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**  
**GENERAL FUND**  
**FISCAL YEAR BUDGET 2023 / 2024**  
**REVENUES AND EXPENDITURES**

			4/30/2023	CURRENT YEAR	
		2022-2023	ACTUAL	FY 2022-2023	FY 2023-2024
		BUDGET	YTD	PROJECTED	BUDGET
<b>6280</b>	<b>FIELD IMPROVEMENTS AND LAND PURCHASES - PAY-GO PROJECTS</b>				
	PAY-GO PROJECTS				
	REGIONAL RECYCLED PROJECT	31,100,000	16,764,372	26,764,372	10,200,000
	HIDDEN VALLEY WETLANDS CONSTRUCTION	3,000,000	-	-	100,000
	HCP TRIBUTARIES RESTORATION	2,000,000	-	-	2,000,000
	LAND PURCHASES - CIP PURCHASES OR EASEMENTS	7,200,000	-	-	4,800,000
		<b>43,300,000</b>	<b>16,764,372</b>	<b>26,764,372</b>	<b>17,100,000</b>
<b>6280</b>	<b>FIELD IMPROVEMENTS AND CONSULTANTS - WIFIA LOAN / SHORT TERM NOTE PROCEEDS</b>				
	ENHANCED SANTA ANA RIVER RECHARGE FACILITIES	15,000,000	7,971,774	12,971,774	32,000,000
	SAR SUSTAINABLE PARKS AND TRIBUTARIES WATER REUSE (PURPLE F	1,000,000	-	-	-
		<b>16,000,000</b>	<b>7,971,774</b>	<b>12,971,774</b>	<b>32,000,000</b>
<b>6360</b>	<b>CONSULTANTS - PAY-GO PROJECTS</b>				
	REGIONAL RECYCLED PROJECT	775,000	-	-	400,000
<b>6360</b>	<b>CONSULTANTS - WIFIA LOAN / SHORT TERM NOTE PROCEEDS</b>				
	ENHANCED SANTA ANA RIVER RECHARGE FACILITIES	1,250,000	-	-	1,600,000
	<b>ESTIMATED WIFIA LOAN PROCEEDS / PROJECT REIMBURSEMENTS FROM OTHER AGENCIES</b>				
	SBVMWD WIFIA LOAN / SHORT TERM NOTES PROCEEDS	12,208,125			24,208,800
	WESTERN MWD - ENHANCED RECHARGE	5,041,875			9,391,200
	GRANT PROCEEDS - HCP TRIBUTARIES RESTORATION	-			2,000,000
		<b>17,250,000</b>			<b>35,600,000</b>

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**  
**GENERAL FUND**  
**FISCAL YEAR BUDGET 2023 / 2024**  
**REVENUES AND EXPENDITURES**

			4/30/2023	CURRENT YEAR	
		2022-2023	ACTUAL	FY 2022-2023	FY 2023-2024
		BUDGET	YTD	PROJECTED	BUDGET
<b>SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT</b>					
<b>SUMMARY OF CASH RESERVE BALANCES</b>					
			<i>ESTIMATED</i>	<i>ESTIMATED</i>	
		6/30/22	6/30/23	6/30/24	
		END OF	END OF	END OF	
		THE YEAR	THE YEAR	THE YEAR	
		BALANCE	BALANCE	BALANCE	
<b>GENERAL FUND</b>					
	RESERVE FOR OPERATIONS	4,026,654	4,026,654	5,000,000	
	RESERVE FOR NEW INFRASTRUCTURE	55,456,364	34,329,495	36,658,222	
	RESERVE FOR RATE STABILIZATION	2,684,436	2,684,436	6,404,436	
	RESERVE FOR REPAIRS AND REPLACEMENT	3,500,000	3,500,000	5,000,000	
	RESERVE FOR OTHER POST-EMPLOYMENT BENEFITS	198,530	-	-	
		65,865,984	44,540,585	53,062,658	
	RESTRICTED FOR CUSTOMER DEPOSITS, ETC	13,785,098	17,626,658	7,168,464	
	TOTAL GENERAL FUND CASH	79,651,082	62,167,243	60,231,122	

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
GENERAL FUND INCOME RECAP  
FISCAL YEAR BUDGET 2023 / 2024**

Draft

				CURRENT YEAR	
				FY 6/30/23	FY 2023 - 2024
				BUDGET	BUDGET
<b>WATER REVENUE</b>					
	BIG BEAR MWD			1,785,800	1,982,880
	GROUNDWATER COUNCIL (RECHARGE)	63,200	AF	-	7,482,880
	SWP DIRECT DELIVERIES	18,320	AF	1,509,600	3,378,703
	YUCAIPA REGIONAL PARK	200	AF	29,600	29,600
	CLAWA	200	AF	79,050	105,400
	ENCANTO BOOSTER - BASELINE FEEDER	1,500	AF	375,000	442,500
	WVWD / RIALTO / RIVERSIDE HIGHLAND - BLF	6,500	AF	1,072,500	1,462,500
<b>GENERAL PROPERTY TAXES</b>					
INCREASED BY 3% OF CURRENT YEAR ACTUAL				11,876,000	13,082,000
<b>OTHER INCOME</b>					
<b>INVESTMENT INCOME</b>				370,000	2,400,000
<b>PASS-THRU PAYMENTS FROM SUCCESSOR AGENCIES</b>				7,200,000	8,230,000
<b>REIMBURSEMENT FROM OTHER AGENCIES</b>					
	BASELINE FEEDER CAP PMTS	RIALTO, WVWD, RIVERSIDE HIGHLAND		506,400	506,400
	SHARED USGS COSTS	IEUA, OCWD, WMWD		282,000	236,000
	BRINE LINE TREATMENT CHARGES			1,730,400	1,760,000
	SGPWA	EBX OPERATIONS		225,000	380,000
	HABITAT CONSERVATION PLAN PARTNERS			1,980,000	1,000,000
	EAST VALLEY WATER DISTRICT	STERLING NATURAL RESOURCE CENTER		1,040,000	135,000
	WEST VALLEY WATER DISTRICT	BLF WELLS		750,000	860,000
	GROUNDWATER COUNCILS			370,000	139,000
	MISCELLANEOUS OTHER AGENCY PROJECT REIMBURSEMENTS			877,300	262,500
	YUCAIPA VALLEY WATER DISTRICT	WIFIA LOAN COSTS		-	704,000
	METROPOLITAN WATER DISTRICT	REDLANDS PUMP STATION ELECTRICITY		300,000	-
<b>REIMBURSEMENT FOR CONSTRUCTION PROJECTS</b>					
	WEST VALLEY	HYDROELECTRIC		330,000	330,000
	EAST VALLEY WATER DISTRICT	HYDROELECTRIC		440,000	440,000
	WESTERN MUNICIPAL WATER	ENHANCED RECHARGE /ACTIVE RECHARGE		60,000	297,000
	RIVERSIDE PUBLIC UTILITIES	SAR SUSTAINABLE PARKS & TRIBUTARIES		150,000	-
	SGPWA			300,000	150,000
<b>OTHER INCOME</b>				57,600	57,600
<b>SALE OF CAPITAL ASSETS</b>					
	SALE OF DISTRICT SURPLUS PROPERTY			400,000	-
<b>GRANT FUNDS</b>					
				1,000,000	225,000
<b>ADMINISTRATION FEE - DEBT SERVICE</b>				3,130,000	3,450,000
				38,226,250	49,528,963

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
 DETAIL EXPENDITURE WORKPAPER  
 BUDGET FOR THE FISCAL YEAR 2023-2024**

			FY 2022 - 2023	FY 2023 - 2024
			BUDGET	BUDGET
<b>FIXED ASSET IMPROVEMENTS</b>				
<u>6240</u>	<u>PIPELINE CONTROL SYSTEM</u>			
	COMMUNICATIONS & CONTROL UPGRADES		150,000	75,000
	GENERAL REPAIR AND MAINTENANCE		50,000	50,000
	SCADA TRAINING		12,000	12,000
			212,000	137,000
<u>6250</u>	<u>OFFICE EQUIPMENT</u>			
	ADMINISTRATION UPSTAIRS NEW OFFICE SPACE (CONSTRUCTION AND FURNITURE)		30,000	45,000
	BOARD TABLES & POWER RETROFIT		35,000	15,000
	BOARD ROOM AND CONFERENCE ROOM A/V AND WIFI		7,500	27,000
	COPIERS		-	30,000
	COMPUTER HARDWARE (DESKTOP, SERVERS, PRINTERS, MONITORS, ETC)		85,000	100,000
	FIBER AND CORE SWITCH		50,000	-
	MOBILE BATTERIES		-	25,000
	DATA CENTER BACKUP BATTERY		-	50,000
	MISCELLANEOUS OFFICE/FIELD EQUIPMENT		15,000	15,000
			222,500	307,000
<u>6260</u>	<u>VEHICLE REPLACEMENT</u>			
	(1) PICK-UP TRUCK		95,000	60,000
	HEAVY EQUIPMENT PURCHASE (FACILITIES OPS AND MAINTENANCE)		-	1,500,000
			95,000	1,560,000
<u>6280</u>	<u>FIELD IMPROVEMENTS</u>			
	CACTUS BASIN RECHARGE FACILITIES		300,000	-
	HCP SAS MICROHABITAT CONSTRUCTION		300,000	50,000
	REDLANDS PUMP STATION - SCADA IMPROVEMENTS AND A/C REPLACEMENT		250,000	-
	SAN BERNARDINO AVE WELL REHAB		157,000	140,000
	SANTA ANA LOW TURNOUT		250,000	200,000
	SUPPLEMENTAL WATER FOR RIALTO CHANNEL		250,000	-
	WATERMAN BASINS CLEAN-UP		300,000	50,000
	WATERMAN TURNOUT HYDROELECTRIC		250,000	200,000
	WR-23 TURNOUT IMPROVEMENTS		500,000	-

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
 DETAIL EXPENDITURE WORKPAPER  
 BUDGET FOR THE FISCAL YEAR 2023-2024**

			FY 2022 - 2023	FY 2023 - 2024
			BUDGET	BUDGET
			2,557,000	640,000
<u>6280</u>	<u>FIELD IMPROVEMENTS - PLANNED PAY-GO PROJECTS</u>			
		REGIONAL RECYCLED WATER SYSTEM (IN SUPPORT OF LRIP)	31,100,000	10,200,000
		HIDDEN VALLEY WETLANDS CONSTRUCTION	3,000,000	100,000
		HCP TRIBUTARIES RESTORATION (SARCCUP)	2,000,000	2,000,000
			<b>36,100,000</b>	<b>12,300,000</b>
<u>6280</u>	<u>FIELD IMPROVEMENTS - WIFIA LOAN PROCEEDS</u>			
		ENHANCED SANTA ANA RIVER RECHARGE FACILITIES	15,000,000	32,000,000
		SAR SUSTAINABLE PARKS AND TRIBUTARIES WATER REUSE (PURPLE PIPE)	1,000,000	-
			<b>16,000,000</b>	<b>32,000,000</b>
<u>6760</u>	<u>LAND PURCHASE</u>			
		CIP PURCHASES OR EASEMENTS	3,000,000	800,000
		OTHER HCP MITIGATION LAND PURCHASE OR EASEMENT (AS AVAILABLE)	4,200,000	4,000,000
			<b>7,200,000</b>	<b>4,800,000</b>
<b>SPECIAL SERVICES</b>				
<u>6340</u>	<u>WATERMASTER</u>			
		CONSULTANT AND SUPPORT SERVICES	10,000	10,000
		DATABASE MANAGEMENT SYSTEM	15,000	15,000
		SANTA ANA RIVER WATERMASTER	3,000	2,000
			<b>28,000</b>	<b>27,000</b>





**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

**DETAIL EXPENDITURE WORKPAPER**

**BUDGET FOR THE FISCAL YEAR 2023-2024**

				<b>FY 2022 - 2023</b>	<b>FY 2023 - 2024</b>
				<b>BUDGET</b>	<b>BUDGET</b>
<u>6645</u>	<u>EXTERNAL AFFAIRS / STRATEGIC COMMUNICATIONS</u>				
		DISTRICT ANNUAL REPORT		20,000	-
		DISTRICT EDUCATIONAL TOURS (LOCAL)		10,000	15,000
		DISTRICT FACILITIES UPDATED PHOTOS		5,000	5,000
		DISTRICT VIDEOS PRODUCTION		25,000	70,000
		GIVEAWAYS / EVENT ITEMS		3,000	55,000
		HCP AND WATER CONSERVATION SUPPORT		15,000	-
		IE EDUCATION COLLABORATIVE (PFAS/PFOA PUBLIC EDUCATION)		7,500	-
		PRINT ADVERTISING		20,000	15,000
		SAR SCIENCE SYMPOSIUM		15,000	20,000
		SBB GC REPORT		7,500	-
		SOCIAL MEDIA MANAGEMENT		30,000	-
		SPECIAL EVENT COORDINATION (WEAVER BASINS, WATERMAN HYDRO, ETC)		15,000	60,000
		UPPER SAR DIVISION FORUMS		10,000	15,000
		WEB CONTENT AND LAYOUT		10,000	-
		DISTRICT'S 70TH ANNIVERSARY CELEBRATION		-	70,000
		ASBCSD HOSTING		-	4,000
		SOCIAL MEDIA ADVERTISING (BOOSTING)		-	3,000
		PRINT MATERIAL/LEAVE BEHINDS/ANNUAL REPORTS		-	69,500
		DISTRICT EDUCATIONAL TOURS (SWP)		-	75,000
		NEW LOGO FACILITY SIGNAGE		-	75,000
		AWARD SUBMISSIONS		-	1,000
				<b>193,000</b>	<b>552,500</b>
<u>6360</u>	<u>CONSULTANTS</u>				
		ACTIVE RECHARGE PROJECT		50,000	50,000
		ADVOCACY SERVICES (FEDERAL)		80,000	80,000
		ADVOCACY SERVICES (STATE)		100,000	100,000
		BASIN OPTIMIZATION FRAMEWORK, GROUNDWATER STORAGE & OPERATING		150,000	150,000
		BRINE LINE PRETREATMENT PROGRAM		76,000	80,000
		BUNKER HILL COALITION FEASIBILITY STUDY (REGIONAL DESALTER)		-	350,000
		BUSINESS INFORMATION SYSTEMS CONSULTING SERVICES		271,500	172,750
		CACTUS BASINS DESIGN, ENVIRONMENTAL, ENGINEERING		485,000	50,000
		CITY CREEK CROSSING FEASIBILITY STUDY		400,000	-

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

**DETAIL EXPENDITURE WORKPAPER**

**BUDGET FOR THE FISCAL YEAR 2023-2024**

				<b>FY 2022 - 2023</b>	<b>FY 2023 - 2024</b>
				<b>BUDGET</b>	<b>BUDGET</b>
6360	<u>CONSULTANTS - (continued)</u>				
		CLIMATE ADAPTATION AND RESILIENCE PLAN		270,000	156,000
		COMMUNICATIONS AND MARKETING CONSULTING		25,000	-
		CONTRACT TRANSCRIPTION SERVICES		25,000	25,000
		COST OF SERVICE STUDY		100,000	100,000
		EBX CENTRAL FEEDER INTERTIE		50,000	-
		ENGINEERING/ENVIRONMENTAL/HYDROGEOLOGICAL ON-CALL SERVICES		350,000	400,000
		ENHANCED RECHARGE PROJECT PHASE 1C		-	25,000
		FINANCIAL ADVISORY ON-CALL SERVICES		35,000	50,000
		FINANCIAL INVESTMENT ADVISORY SERVICES		80,000	80,000
		FINANCIAL INVESTMENT REPORTING SERVICES		30,000	30,000
		FINANCIAL MODEL DEVELOPMENT		20,000	15,000
		MASTER PLAN FOR SUNRISE RANCH PROPERTY		400,000	550,000
		MILL CREEK CROSSING		-	25,000
		NEW CONSERVATION WATER CALCULATION UPDATE		120,000	20,000
		NEWS MEDIA CONSULTING		5,000	1,000
		ON-CALL GRANT SERVICES		200,000	125,000
		REGIONAL RECYCLED WATER PROJECTS BRANDING		25,000	-
		RIALTO CHANNEL SUPPLEMENTAL WATER SUPPLY		150,000	-
		RIVERSIDE NORTH AQUIFER STORAGE & RECOVERY		50,000	-
		SALT AND NUTRIENT MANAGEMENT PLAN		190,000	95,000
		SAR MICROHABITAT CEQA/PERMITTING		40,000	-
		SARCCUP PROJECT PLAN		180,000	50,000
		SCE HYDRO PLANT DIVESTITURE		200,000	2,000,000
		SEVEN OAKS DAM WATER CONSERVATION PROJECT (FIRO)		300,000	452,000
		SOUTH MESA TURNOUT		125,000	-
		STRATEGIC COMMUNICATIONS AND ENGAGEMENT PLAN		90,000	-
		STRATEGIC PLAN: GOALS AND ACTIONS		30,000	-
		TRIBUTARIES RESTORATION PROJECTS (PLANNING, DESIGN)		200,000	100,000
		WATER MANAGEMENT PLANS (REGIONAL/URBAN)		75,000	5,000
		WATERMAN TURNOUT HYDRO		35,000	20,000
		WATERSHED CONNECT WIFIA LOAN PROGRAM		300,000	100,000
		WEBSITE REDESIGN		-	120,000
		WR-23 TURNOUT IMPROVEMENTS		90,000	-
		YUCAIPA SGMA ANNUAL SUPPORT SERVICES AND ANNUAL REPORT		15,000	68,500
		<b>CONSULTANTS TOTAL</b>		<b>5,417,500</b>	<b>5,645,250</b>



**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
 DETAIL EXPENDITURE WORKPAPER  
 BUDGET FOR THE FISCAL YEAR 2023-2024**

			FY 2022 - 2023	FY 2023 - 2024
			BUDGET	BUDGET
6785	<u>HEADWATER RESILIENCE PROGRAM</u>			
		STRATEGIC PLAN	25,000	50,000
		COMMUNICATION, MARKETING AND OUTREACH PLAN	7,500	75,000
		CHAPARRAL MANAGEMENT RESEARCH	-	25,000
			32,500	150,000
<b>GENERAL OFFICE EXPENSES</b>				
6480	<u>OFFICE EXPENSE</u>			
		BUSINESS INFORMATION SYSTEMS BUDGET	6,000	6,000
		COPIER MAINTENANCE	6,000	8,000
		LETTERHEAD / BUSINESS CARDS	3,000	3,000
		MEETING EXPENSES	20,000	20,000
		OFFICE SUPPLIES	25,000	27,000
		OTHER SUPPLIES	5,000	5,000
		PAYROLL PROCESSING	4,500	4,800
		PRINTING / PHOTOS	1,000	1,200
			70,500	75,000
6600	<u>TAXES / LICENSES / PERMITS</u>			
		CA DEPARTMENT OF TAX & FEE ADMIN - WATER RIGHTS FEE	22,000	22,000
		CALIFORNIA FISH AND WILDLIFE	50,000	10,000
		CDFW SCIENTIFIC COLLECTOR AND USFWS RECOVERY PERMITS (SAS, LBV)	2,000	2,000
		COUNTY CLERK OF THE BOARD	5,000	5,000
		ENCROACHMENT PERMITS	50,000	50,000
		FEDERAL PERMIT FEES (USACE & USFWS)	1,000	1,000
		MISCELLANEOUS - DIVISION OF DRINKING WATER, FINANCING CORP FEES	1,000	1,000
		SAN BERNARDINO BASIN GROUNDWATER COUNCIL CHARGES	142,000	2,500
		SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT	40,000	20,000
		SAN BERNARDINO COUNTY FLOOD CONTROL	10,000	10,000
		SANTA ANA REGIONAL WATER QUALITY BOARD	100,000	50,000
		SOUTH COAST AQMD	1,000	1,000
			424,000	174,500

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

**DETAIL EXPENDITURE WORKPAPER**

**BUDGET FOR THE FISCAL YEAR 2023-2024**

				<b>FY 2022 - 2023</b>	<b>FY 2023 - 2024</b>
				<b>BUDGET</b>	<b>BUDGET</b>
<u>6580</u>	<u>DUES AND SUBSCRIPTIONS</u>				
		ASSN OF CALIFORNIA WATER AGENCIES (ACWA)		31,500	31,500
		CALIFORNIA SPECIAL DISTRICT ASSOCIATION (CSDA)		8,200	8,200
		CALIFORNIA NATURAL DIVERSITY DATABASE SUBSCRIPTION		-	750
		CALIFORNIA DATA COLLABORATIVE		10,000	10,000
		CALIFORNIA WATER EFFICIENCY PARTNERSHIP (CalWEP)		4,500	4,500
		CENTER FOR WESTERN WEATHER AND WATER EXTREMES AFFILIATES GROU		5,000	10,000
		IEWORKS		800	800
		INLAND ACTION		4,000	4,000
		MISCELLANEOUS - NEWSPAPERS, ENR, ETC		1,000	3,000
		MISCELLANEOUS - YET TO BE DETERMINED		-	5,500
		NATIONAL AND CALIFORNIA HCP COALITION DUES		7,500	7,500
		NATIONAL WATER SUPPLY ALLIANCE		5,000	5,000
		PROFESSIONAL LICENSES AND MEMBERSHIPS		8,000	8,000
		SCIENTIFIC SOCIETY MEMBERSHIPS AND SUBSCRIPTIONS		2,500	2,500
		SOFTWARE, MAINTENANCE / SUPPORT, LICENSING - BUS INFO SYSTEMS DEP		217,400	230,750
		CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION		-	3,000
		SOUTHERN CALIFORNIA SALINITY COALITION		-	10,000
		SOUTHERN CALIFORNIA WATER COALITION		5,000	5,000
				<b>310,400</b>	<b>350,000</b>
<b>SPECIAL SERVICES</b>					
<u>6350</u>	<u>UNITED STATES GEOLOGICAL SURVEY</u>				
		SANTA ANA RIVER NATIVE FISH STUDY		186,000	195,000
		SAR HCP BIOLOGICAL STUDIES (SAS GENETICS, MYLF TRANSLOCATION, E-DN		175,000	80,000
		STREAM GAGING AND WELL WATER LEVEL AND QUALITY MONITORING		1,295,000	1,300,000
		UPPER SAR INTEGRATED MODEL (PEER REVIEW)		15,000	-
		COOPERATIVE STUDY (HYDROLOGY & WATER QUALITY)		146,000	500,000
				<b>1,817,000</b>	<b>2,075,000</b>

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
 DETAIL EXPENDITURE WORKPAPER  
 BUDGET FOR THE FISCAL YEAR 2023-2024**

			FY 2022 - 2023	FY 2023 - 2024
			BUDGET	BUDGET
6390	SAWPA			
		BRINE LINE CHARGES	1,730,400	1,760,000
		MEMBER CONTRIBUTION - PLANNING & ADMIN	314,000	307,255
		OTHER WATER QUALITY EFFORTS (REGIONAL PFAS/PFOA ANALYSIS)	-	110,000
		WEATHER MODIFICATION PILOT PROGRAM	-	44,400
		AERIAL PHOTOGRAPHY	50,000	25,000
		BASIN MONITORING PROGRAM TASK FORCE	25,000	30,000
		EMERGING CONSTITUENTS (EC) TASK FORCE AND EC PR WORKGROUP	-	9,000
		SARCCUP PROJECT MANAGEMENT	255,000	170,000
		SARCCUP CONJUNCTIVE USE PROJECT PLAN	200,000	-
		SARCCUP WATER USE EFFICIENCY COST SHARE	50,000	-
			<b>2,624,400</b>	<b>2,455,655</b>
<b>OPERATIONS AND MAINTENANCE EXPENSE</b>				
6460	UTILITIES, COMMUNICATIONS			
		CITY OF SAN BDNO/REDLANDS/COLTON/EAST VALLEY/SOLID WASTE	12,000	18,900
		GAS	2,800	6,200
		EDISON	700,000	550,000
		EDISON - BLF WELLS	750,000	860,000
		UNDERGROUND DIG ALERTS	2,200	2,000
		TELEPHONE - WIRELESS - MITEL / VERIZON WIRELESS	15,600	30,000
		TELEPHONE - SATELLITE	3,300	3,300
		TELEPHONE - POTS LINES - FRONTIER	12,500	16,600
		TELEPHONE - DISTRICT ADMIN PHONES	27,600	30,000
		TELEPHONE & INTERNET - FRONTIER / CHARTER	21,000	28,500
		VANDERBILT ASSOC DUES	31,200	33,000
			<b>1,578,200</b>	<b>1,578,500</b>





**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

**MONTHLY SALARY SCHEDULE**

(DOLLARS PER MONTH)

1.2 % INCREASE FOR FY 2023-2024 EFFECTIVE JULY 1, 2023

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

Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Merit Step A	Merit Step B	Merit Step C
		One year After Step 1	Three Years After Step 1	Five Years After Step 1	Seven Years After Step 1	Ten Years After Step 1			
1	3,517	3,697	3,890	4,083	4,292	4,499	4,612	4,727	4,845
1A	3,548	3,726	3,918	4,114	4,321	4,543	4,656	4,773	4,893
2	3,651	3,846	4,040	4,232	4,453	4,660	4,777	4,897	5,019
2A	3,682	3,875	4,067	4,274	4,482	4,708	4,825	4,946	5,070
3	3,815	4,009	4,216	4,423	4,648	4,884	5,006	5,131	5,259
3A	3,904	4,114	4,306	4,528	4,750	4,987	5,113	5,240	5,372
4	3,979	4,186	4,393	4,617	4,840	5,091	5,219	5,349	5,482
4A	4,083	4,292	4,514	4,736	4,976	5,211	5,341	5,476	5,612
5	4,261	4,482	4,708	4,944	5,182	5,448	5,583	5,723	5,866
5A	4,292	4,514	4,736	4,976	5,226	5,480	5,618	5,757	5,902
6	4,367	4,587	4,823	5,062	5,317	5,581	5,721	5,864	6,010
6A	4,441	4,660	4,899	5,152	5,402	5,671	5,814	5,959	6,107
7	4,603	4,840	5,078	5,328	5,597	5,880	6,026	6,177	6,332
7A	4,708	4,944	5,196	5,448	5,731	6,009	6,159	6,314	6,472
8	4,812	5,062	5,317	5,581	5,849	6,136	6,289	6,445	6,606
8A	4,915	5,166	5,418	5,701	5,981	6,260	6,417	6,578	6,742
9	4,987	5,240	5,509	5,774	6,064	6,341	6,500	6,663	6,830
9A	5,139	5,402	5,671	5,951	6,233	6,521	6,684	6,851	7,022
10	5,226	5,492	5,774	6,051	6,330	6,633	6,798	6,968	7,142
10A	5,418	5,701	5,981	6,260	6,550	6,851	7,023	7,198	7,378
11	5,492	5,774	6,051	6,341	6,633	6,947	7,121	7,300	7,482
11A	5,567	5,849	6,136	6,427	6,715	7,031	7,206	7,387	7,572
12	5,806	6,095	6,386	6,673	6,991	7,321	7,504	7,691	7,883
12A	5,863	6,151	6,440	6,741	7,060	7,388	7,573	7,763	7,956
13	6,051	6,341	6,633	6,947	7,266	7,609	7,799	7,995	8,194
13A	6,191	6,480	6,783	7,101	7,444	7,786	7,981	8,181	8,385
14	6,260	6,564	6,866	7,181	7,526	7,869	8,066	8,267	8,474
14A	6,411	6,715	7,031	7,361	7,703	8,062	8,263	8,470	8,682
15	6,604	6,921	7,238	7,580	7,939	8,310	8,516	8,730	8,947
15A	6,741	7,060	7,388	7,746	8,104	8,487	8,698	8,916	9,138
16	6,851	7,181	7,513	7,869	8,241	8,626	8,843	9,063	9,290
16A	7,016	7,347	7,689	8,062	8,446	8,846	9,067	9,293	9,526
17	7,113	7,457	7,800	8,172	8,556	8,957	9,181	9,410	9,644
17A	7,333	7,689	8,048	8,419	8,818	9,244	9,473	9,711	9,954
18	7,485	7,842	8,215	8,597	9,010	9,438	9,673	9,915	10,164
18A	7,689	8,062	8,446	8,846	9,257	9,697	9,940	10,188	10,443
19	7,842	8,215	8,613	9,010	9,438	9,889	10,136	10,390	10,650
19A	7,994	8,377	8,778	9,189	9,628	10,096	10,349	10,608	10,873
20	8,215	8,613	9,010	9,450	9,889	10,372	10,631	10,896	11,168
20A	8,408	8,802	9,231	9,671	10,125	10,605	10,869	11,141	11,420
21	8,556	8,969	9,396	9,832	10,315	10,812	11,082	11,360	11,643
21A	8,778	9,201	9,643	10,096	10,576	11,085	11,363	11,647	11,938
22	9,025	9,464	9,902	10,382	10,879	11,403	11,688	11,979	12,280
22A	9,078	9,521	9,973	10,439	10,949	11,471	11,758	12,052	12,352
23	9,270	9,727	10,180	10,674	11,182	11,717	12,010	12,311	12,619
23A	9,589	10,056	10,537	11,033	11,567	12,118	12,421	12,731	13,050

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

**MONTHLY SALARY SCHEDULE**

(DOLLARS PER MONTH)

1.2 % INCREASE FOR FY 2023-2024 EFFECTIVE JULY 1, 2023

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

Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Merit Step A	Merit Step B	Merit Step C
		One year After Step 1	Three Years After Step 1	Five Years After Step 1	Seven Years After Step 1	Ten Years After Step 1			
24	9,766	10,233	10,728	11,238	11,787	12,349	12,658	12,975	13,300
24A	9,999	10,480	10,989	11,510	12,061	12,651	12,968	13,292	13,624
25	10,289	10,783	11,305	11,841	12,420	13,010	13,335	13,669	14,010
25A	10,549	11,056	11,593	12,146	12,735	13,353	13,686	14,028	14,380
26	10,674	11,196	11,731	12,296	12,888	13,506	13,844	14,189	14,544
26A	10,949	11,485	12,035	12,610	13,217	13,862	14,209	14,565	14,928
27	11,196	11,746	12,310	12,899	13,518	14,180	14,535	14,898	15,271
27A	11,471	12,035	12,610	13,217	13,849	14,522	14,887	15,258	15,638
28	11,746	12,323	12,912	13,532	14,192	14,880	15,253	15,634	16,025
28A	12,035	12,625	13,229	13,862	14,535	15,236	15,616	16,007	16,408
29	12,310	12,912	13,532	14,192	14,865	15,594	15,984	16,384	16,793
29A	12,597	13,217	13,849	14,522	15,224	15,965	16,364	16,773	17,193
30	12,928	13,563	14,219	14,907	15,623	16,378	16,788	17,207	17,637
30A	13,229	13,875	14,551	15,250	15,992	16,763	17,182	17,612	18,051
31	13,532	14,192	14,880	15,610	16,364	17,160	17,589	18,029	18,479
31A	13,808	14,480	15,181	15,924	16,693	17,504	17,941	18,389	18,850
32	14,180	14,865	15,594	16,352	17,147	17,986	18,436	18,897	19,370
32A	14,563	15,280	16,021	16,790	17,615	18,466	18,927	19,401	19,886
33	14,840	15,568	16,324	17,120	17,947	18,824	19,295	19,777	20,271
33A	15,196	15,936	16,708	17,534	18,385	19,278	19,759	20,253	20,759
34	15,470	16,228	17,024	17,850	18,714	19,624	20,114	20,616	21,132
34A	15,884	16,666	17,476	18,329	19,223	20,159	20,662	21,179	21,708
35	16,309	17,106	17,947	18,810	19,731	20,693	21,211	21,741	22,284
35A	16,639	17,449	18,303	19,197	20,130	21,119	21,648	22,189	22,744
36	17,012	17,850	18,714	19,624	20,582	21,587	22,126	22,680	23,247
36A	17,436	18,289	19,182	20,115	21,107	22,136	22,690	23,257	23,839
37	17,876	18,754	19,665	20,625	21,644	22,701	23,269	23,850	24,446
37A	18,289	19,182	20,130	21,107	22,136	23,223	23,804	24,399	25,010
38	18,700	19,624	20,582	21,587	22,645	23,746	24,340	24,948	25,572
38A	19,210	20,159	21,135	22,178	23,266	24,406	25,018	25,643	26,284
39	19,624	20,582	21,587	22,645	23,761	24,928	25,550	26,189	26,844
39A	20,061	21,053	22,083	23,157	24,296	25,491	26,128	26,782	27,451
40	20,514	21,531	22,578	23,689	24,845	26,069	26,720	27,388	28,073
40A	21,078	22,124	23,196	24,337	25,532	26,784	27,453	28,140	28,843
41	21,614	22,688	23,786	24,954	26,177	27,472	28,158	28,862	29,584
41A	22,136	23,223	24,363	25,561	26,825	28,131	28,834	29,554	30,294
42	22,674	23,786	24,954	26,177	27,472	28,818	29,538	30,277	31,034
42A	23,251	24,390	25,602	26,849	28,173	29,561	30,299	31,056	31,832
43	23,813	24,994	26,219	27,499	28,859	30,273	31,030	31,805	32,602
43A	24,420	25,627	26,880	28,197	29,587	31,044	31,820	32,617	33,431
44	24,994	26,233	27,524	28,870	30,288	31,785	32,580	33,394	34,230
44A	25,627	26,893	28,214	29,603	31,057	32,599	33,413	34,248	35,104
CEO/GM (Flat Rate)	27,709	27,709	27,709	27,709	27,709	27,709	27,709	27,709	27,709



**San Bernardino Valley Municipal Water District**

**Job Position and Salary Range Table**

**Effective Date: July 1, 2023**

Job Position	Salary Range	Salary Range		# of FTE's	# of FTE's Filled
		amount per Month		Authorized	
		Low	High	Positions	
Administrative Specialist	14	6,260	8,474	1	1
Assistant Chief Engineer	34A	15,884	21,708	1	1
Assistant Engineer	21A	8,778	11,938	-	-
Associate Engineer	24A	9,999	13,624	1	1
Business System Analyst	22	9,025	12,280	1	1
Chief Executive Officer/General Manager	Flat	27,709	27,709	1	1
Chief Financial Officer/Deputy General Manager	39A	20,061	27,451	1	1
Chief Information Officer	37	17,876	24,446	1	1
Chief Operating Officer/Assistant General Manager	41A	22,136	30,294	1	1
Chief of Planning and Watershed Resilience	37	17,876	24,446	1	1
Chief of Staff/Clerk of the Board	30	12,928	17,637	1	1
Chief of Statewide Water Initiatives/Deputy General Manager	39A	20,061	27,451	1	1
Chief of Water Resources	37	17,876	24,446	1	1
Electrical and Mechanical Maintenance Technician I	16	6,851	9,290	-	-
Electrical and Mechanical Maintenance Technician II	19A	7,994	10,873	1	1
Engagement & Conservation Program Manager	30	12,928	17,637	1	1
Environmental Compliance and Permitting Program Manager	30	12,928	17,637	1	1
Executive Director, Upper SAR Sustainable Resources Alliance	34A	15,884	21,708	1	1
Geospatial Services Program Manager	30A	13,229	18,051	1	1
Human Resources / Risk Manager	30	12,928	17,637	1	1
Lead Electrical and Mechanical Maintenance Technician	23A	9,589	13,050	-	-
Lead Water Systems Operator	21A	8,778	11,938	3	3
Manager of Water Resources	33	14,840	20,271	1	1
Preserve System Program Manager	30	12,928	17,637	1	1
Principal Engineer	31A	13,808	18,850	-	-
Project Manager II	27A	11,471	15,638	1	1
Senior Accountant	24	9,766	13,300	1	1
Senior Administrative Assistant	12	5,806	7,883	1	1
Senior Engineer	28A	12,035	16,408	-	-
Senior Project Manager	30A	13,229	18,051	1	1
Strategic Communications Manager	31A	13,808	18,850	1	1
Water Operations Manager	31A	13,808	18,850	1	1
Water Resources Senior Planner	30	12,928	17,637	1	-
Water Systems Operator Trainee	9	4,987	6,830	-	-
Water Systems Operator I	13A	6,191	8,385	3	3
Water Systems Operator II	18A	7,689	10,443	2	2
<b>Total FTE Count</b>				<b>35</b>	<b>34</b>
Effective Date: July 1, 2023					
Cost of Living Adjustment effective date: July 1, 2023 = 1.2%					
Presented and Adopted by the Board on June XX, 2023					

**DATE:** June 20, 2023

**TO:** Board of Directors

**FROM:** Leo Ferrando, Assistant Chief Engineer  
Wen Huang, Chief Operating Officer/ Assistant General Manager

**SUBJECT:** Consider Authorizing the CEO/General Manager to execute a Consulting Services Agreement with G&G Environmental Compliance, Inc. for Inland Empire Brine Line Pretreatment Program Services

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### **Staff Recommendation**

Staff recommends authorizing the CEO/General Manager to execute a Consulting Services Agreement with G&G Environmental Compliance, Inc. (G&G) for the Inland Empire Brine Line Pretreatment Program Services in a not-to-exceed amount of \$80,833.

### **Summary**

G&G has prepared the attached budget proposal for the upcoming fiscal year 2023-24 for managing the Inland Empire Brine Line (IEBL) Pretreatment Services Program, which provides ongoing, required services for the IEBL. G&G has been performing these program management services for the last several years. This year's program cost is about 6% higher than last year's due to inflation-rising costs and increases in sub-contracted laboratory costs. Because this is a recurring, budgeted annual expense, Staff recommends approving the Consulting Services Agreement with G&G for a not-to-exceed amount of \$80,833.

### **Background**

The IEBL is a gravity pipeline that delivers non-reclaimable waste from the upper Santa Ana River watershed to an Orange County Sanitation District (OCSD) treatment plant for appropriate treatment and disposal. The flow contracts for discharging into the IEBL are between the Santa Ana Watershed Project Authority (SAWPA) and its four (4) upper watershed member agencies, including San Bernardino Valley. In turn, the four member agencies contract with entities within their boundaries for flow capacity in the line. Flow contracts within San Bernardino Valley total 7.198 million gallons per day (MGD). In addition to flow capacity, dischargers must also purchase treatment and disposal capacity in the OCSD treatment plant before they can discharge. SAWPA purchases treatment and disposal capacity from OCSD and then sells it to the SAWPA member

agencies that, in turn, sell it to their respective dischargers. To date, less than 1 MGD of treatment capacity has been purchased for discharges to the IEBL from the San Bernardino Valley's service area.

By agreement, OCSD delegates to SAWPA the responsibility of enforcing any "pretreatment program" that ensures discharges into the IEBL meet all Code of Federal Regulations Part 403 and OCSD requirements. SAWPA, in turn, delegates this responsibility to each of its upper watershed member agencies through a Multijurisdictional Pretreatment Agreement (Agreement) with each agency. SAWPA also has a separate Agreement with Yucaipa Valley Water District (YVWD) for the IEBL extension from San Bernardino to Yucaipa. YVWD's willingness to contract directly with SAWPA for this portion of the IEBL that extends into Yucaipa correspondingly reduces the permit administration cost for San Bernardino Valley.

San Bernardino Valley oversees the following permit requirements within Valley's service area for three permitted discharges: Southern California Edison Mountain View Power Plant, Agua Mansa Power Plant, and Rialto Bioenergy. Pretreatment services is a specialized industry, and G&G is uniquely qualified to provide these services based upon their past years of experience providing these services to San Bernardino Valley and other agencies and based upon their in-depth knowledge of the specific requirements of OCSD's pretreatment program. G&G's activities, under Staff's direction, include inspections, permitting, regulatory reporting, database management of compliance-related events, enforcement, and auditing Valley's Indirect Discharger IEBL Program activities. The scope of services is on a time-and-materials basis and includes subcontracted laboratory services for sampling and analyses.

### **Fiscal Impact**

The General Fund Budget for the fiscal year 2023-24 included \$80,833 for these services under line item 6360 Consultants.

### **Attachment**

G&G Environmental Compliance, Inc. proposal dated May 24, 2023



## **SCOPE OF SERVICES**

# **BRINE LINE PRETREATMENT PROGRAM SERVICES FY23-24**



Submitted to:

San Bernardino Valley Municipal Water District  
Attn: Leonardo Ferrando, P.E., PMP  
Assistant Chief Engineer  
380 East Vanderbilt Way  
San Bernardino, CA 92408

Submitted by:

G&G Environmental Compliance, Inc  
5053 La Mart Dr. Ste. 203  
Riverside, CA 92507  
Office: (951) 683-3538  
Fax: (951) 683-3859

May 24, 2023

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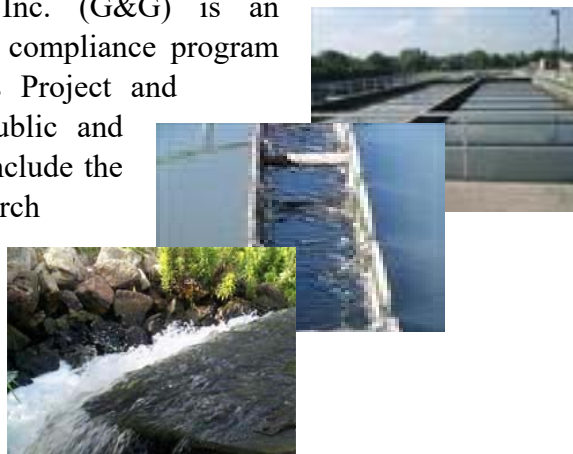
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APPENDIX A – G&G Rate Schedule (FY23-24)  
APPENDIX B – INSURANCES

## 1.0 G&G CORPORATION

### 1.1 Firm Description and Capabilities

G&G Environmental Compliance, Inc. (G&G) is an environmental science and regulatory compliance program Management Company that provides Project and Program Management services to public and private sector clients. G&G services include the full spectrum of environmental research and regulatory compliance activities, with particular emphasis on wastewater discharge and pretreatment program management, storm water program management, pollution prevention and waste minimization strategy development.



G&G is a small business company formed in 2002 by two former public agency regulatory program managers to meet the growing need for consulting services that combine a unique blend of knowledge in city and municipal agency programs along with specific expertise in state, local, and federal environmental & regulatory compliance requirements. G&G provides its customers with information and analysis needed for informed decisions and the development of new applications. Our experience and expertise working with state and federal regulatory agencies enables G&G to handle high profile and controversial projects where excellent negotiation skills and a thorough knowledge of regulations are paramount.

G&G's primary business focus is water and wastewater compliance program management. Our unique experience and personnel provide proficiency in the following essential categories:

- ◆ Extensive knowledge of federal and state water & wastewater program regulations;
- ◆ Source Control & Stormwater Program inspection and management;
- ◆ Wastewater Ordinance and Enforcement Response Plan Development;
- ◆ Permit applications for Waste Discharge Requirements (WDRs) and NPDES Permits;
- ◆ BMP development
- ◆ Extensive experience working with federal, state, municipal and city agencies.
- ◆ Wastewater Discharge (Local) Limit Development



## 1.2 Project Team

Our Project Team consists of G&G staff and management and brings many years of local Pretreatment Program experience to this project for San Bernardino Valley Municipal District (Valley District). G&G understands that the success of this proposed program is dependent on a well-integrated Agency/Consultant staff team. It is our goal to develop seamless relationships with Valley District's staff so that program development and work production will appear effortless. We also understand the need to be sensitive to the needs of Valley District's business community.

A summary of the qualifications for each G&G Project Team member is provided in this subsection. Complete resumes are available upon request.

### GARY ETHRIDGE PROGRAM MANAGER

**Mr. Ethridge** has held the Grade IV Environmental Compliance Inspector – California Water Environment Association (CWEA) certification for over 25 years. His experience includes managing all regulatory programs at G&G Environmental for 20 years; directing all environmental programs and laboratory activities for Eastern Municipal Water District for 12 years; and has managed city and municipal pretreatment programs for Colton, Corona, WMWD, Banning, Beaumont and Yucaipa.

### ESTEBAN VASQUEZ INSPECTOR GRADE II

**Mr. Vasquez** is a CWEA Grade III Environmental Compliance Inspector (ECI) candidate that has more than two years of experience in the Industrial PTP Field. Esteban is a Grade II CWEA ECI candidate that should complete those requirements during this FY. He will be the primary field level inspector for this Brine Line Pretreatment Program.

### ROBERT D'ALESSANDRO INSPECTOR GRADE I

**Mr. D'Alessandro** is a CWEA Environmental Compliance Inspector II candidate that has over 5 years of experience in commercial and industrial inspection and monitoring experience.

## 2.0 UNDERSTANDING THE REQUIREMENTS

Valley District has requested a proposal to extend current services for regulatory compliance services related to Brine Line dischargers located in Valley District's service area. Priorities at this time are related to inspections, permitting, regulatory reporting, database management of compliance related events, enforcement, auditing the SBMWD (Indirect Discharger Brine Line Program activities). The current IUs under permit with Valley District include Mountainview Power Plant, Agua Mansa Power Plant., and Rialto Bioenergy Facility, LLC. (RBF)

The regulatory oversight includes quarterly inspections and meetings with the facility representatives, permitting, and follow-ups to compliance related events.

Included in this year's proposal as a secondary line item is monitoring (sampling and analyses). This was included in last year's budget as well.

The budget for FY 23-24 is the same as last year with slight increases that reflect a cost-of-living rate increase at G&G during the past year as well as in analytical costs which were adopted by our contracted laboratory, Babcock & Sons.

Communication between G&G, Valley District, SAWPA and the Brine Line Dischargers remains the key to the overall success of this work effort. G&G strives to provide a seamless interface between our clients and their customers and will establish at the onset of this work, all necessary contact information from those parties that need to be informed of any progress or problems during this project.

### **3.0 HOURLY FEES AND COST PROPOSAL**

G&G proposes to perform the Scope of Services on a time and materials basis in accordance with the G&G Schedules of Fees and Charges provided in Appendix A. Our estimated cost for performing the Scope of Services described in this Proposal is \$80,833 (Including subcontracted Laboratory Services for Sampling and Analyses) with a per item breakdown as shown in Table I.

This budget represents an approximate 6% increase from last year's budget.

<b>VALLEY DISTRICT BRINE LINE PTP PROGRAM</b>						
<b>FY23-24 BUDGET</b>						
	<b>Task Description (Rate/Hour)</b>	<b>Hours</b>	<b>Budget</b>			
<b>1</b>	<b>PROGRAM MANAGEMENT (\$125)</b>	110	\$13,750			
<b>2</b>	<b>INSPECTIONS</b>					
	A. Industry Inspections (Grade I) (\$88)	24	\$2,112			
	B. Industry Inspections (Grade II) (\$95)	24	\$2,280			
	C. Industry Inspections (Grade III-IV) (\$115)	12	\$1,380			
<b>3</b>	<b>DATABASE MGMT &amp; ADMINISTRATION</b>					
	A. Industry Inspections (Grade I) (\$88)	20	\$1,760			
	B. Inspector (Grade II) (\$95)	20	\$1,900			
	C. Program Manager (\$125)	10	\$1,250			
<b>4</b>	<b>REGULATORY REPORTING</b>					
	A. Program Manager (\$125)	16	\$2,000			
	B. Inspector (Grade II) (\$95)	20	\$1,900			
<b>5</b>	<b>MEETINGS</b>					
	A. Inspector (Grade I) (\$88)	10	\$880			
	B. Inspector (Grade II) (\$95)	10	\$950			
	C. Program Manager (\$125)	10	\$1,250			
<b>6</b>	<b>OTHER COSTS - TRAVEL EXPENSES (\$0.655/mi)</b>		\$524			
	Estimate 800 Miles					
<b>SUBTOTAL</b>		<b>286</b>	<b>\$31,936</b>			
<b>SUBCONTRACTED COSTS (Sampling &amp; Analyses)</b>						
	TASK DESCRIPTION	Hours	\$/Hour	\$/Event	Events	Budget
<b>1</b>	<b>SAMPLING COSTS</b>					
	a. Quarterly Sampling (set up & collection)			606.38	12	\$7,277
	b. Semi-Annual Sampling			606.38	6	\$3,638
<b>2</b>	<b>ANALYTICAL COSTS</b>					
	a. Quarterly Analyses			2668.05	12	\$32,017
	b. Semi-Annual Analyses			727.65	6	\$4,366
<b>3</b>	<b>OTHER SAMPLING AND ANALYSES</b>					
	a. Non-Compliance (*As Needed)					\$800
	b. SAWPA/OCSD Special Sampling					\$800
<b>SUBTOTAL (SUBCONTRACTED - COSTS)</b>						<b>\$48,897</b>
<b>GRAND TOTAL - ALL PROGRAM COSTS</b>						<b>\$80,833</b>

## Proposal for Pretreatment Program Services

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For purposes of our cost estimate, we have assumed that the scope of work is restricted to routine PTP functions (e.g., inspection, reporting, compliance assurance, correspondence, database administration, regulatory meetings, and associated monitoring tasks) required for managing compliance of the Inland Empire Brine Line Dischargers.

Example of tasks which are considered outside the tasks being proposed herein, include, but are not limited to, extended non-compliance remedies including formal show cause hearings, depositions, court appearances, surveillance activities, etc.

The proposed annual budget is for Program work to be performed between July 1, 2023 and June 30, 2024.

**4.0 RELATED AND/OR RECENTLY COMPLETED PROJECTS**

G&G has the unique capability to provide Valley District with a full range of experienced staff for this project. These staff members have worked on many similar projects as described in this section.

**4.1 City of Colton – Environmental Compliance Program Management**

**Client:** City of Colton  
650 N. La Cadena Drive  
Colton, California 92343

**Client Contact:** Bassam Alzammam  
Superintendent  
Public Works Department  
909.370.6101

**Project Budget:** \$201,000

**Period of Performance:** September 2004 to present

G&G continues to provide PTP Services for the City of Colton. A full range of PTP services is provided including those listed below.

- ▶ Regulatory Reporting
- ▶ Permitting
- ▶ Compliance Assurance
- ▶ Inspections
- ▶ Program Development
- ▶ Plan Check
- ▶ FOG Program
- ▶ Stormwater Program
- ▶ Sewer Rates

## **5.0 PROJECT APPROACH**

The duration of time and tasks involved in performing the work described in this proposal represents typical activities and time frames as determined from similar work performed by G&G for numerous agencies throughout the Inland Empire and other portions of San Bernardino and Riverside Counties.

### **5.1 Task 1, Program Management**

Program management includes all hours needed to communicate and document program activities to our client, Valley District. The communication is provided via e-mail, written documents, and monthly status reports.

### **5.2 Task 2, Industry Inspections**

Quarterly inspections are performed in accordance with OCSD and SAWPA program requirements. All inspections are documented on approved forms and filed in the facility permit file. Any corrective actions required are documented and reported to Valley District as they occur.

### **5.3 Task 3, Database Management**

All sampling, inspection, and compliance related activities are input to a database for easy retrieval during reporting periods and to track upcoming events (i.e., expiring permits, compliance deadlines, etc.)

### **5.4 Task 4, Regulatory Reporting**

The regulatory reporting includes narrative descriptions of all compliance related activities, the associated compliance status, compliance schedules, etc. All pertinent sampling data is also included.

### **5.5 Task 5, Meetings**

Quarterly meetings will be used to provide Valley District with a summary of all activities performed during the quarter and to reassess or re-prioritize issues which may have occurred during that period. Meetings will be held with existing and future Brine Line Dischargers as needed. This task also includes meeting with SAWPA on behalf of Valley District to participate in the Brine Line PTP conference calls, Coordinators meetings, etc.

**APPENDIX A**  
**G&G ENVIRONMENTAL COMPLIANCE, INC**  
**FY23-24**  
**RATE SCHEDULE**





## RATE SCHEDULE

### Effective Dates: July 1, 2023 – June 30, 2024

The following rate schedule includes all current client services and associated costs. As new services are added the listing will be updated. All listed prices are re-evaluated in May of each calendar year and revised, as necessary. Requests by clients for multiple year contracts with fixed prices throughout the term of the contract will be honored for time periods not exceeding 3 years. Rate schedules become effective on the 1<sup>st</sup> day of the Fiscal Year which begins in July and ends on June 30<sup>th</sup>. Additionally, multiple year contracts may qualify for reduced pricing as negotiated during the bidding process.

Environmental Compliance Services	Rates
Skill Level or Service	Hourly Rate
Principal or Engineering Professional	\$180.00
Program/Project Manager	\$125.00
Senior Environmental Compliance Inspector – Source Control	\$115.00
Environmental Compliance Inspector I – Source Control	\$88.00
Environmental Compliance Inspector II – Source Control	\$95.00
FOG Control Inspectors (Trainee Level staff) – NPDES and Source Control	\$60.00
Technical Analyst & Operational Support (Administrative Support)	\$88.00
Stormwater Programs	
Principal or Engineering Professional	\$180.00
Program/Project Manager	\$125.00
Senior Stormwater Inspector	\$100.00
QSP Certified Stormwater Inspector	\$90.00
Technical Analyst & Operational Support (Administrative Support)	\$88.00

**APPENDIX B**  
**G&G INSURANCES**

**Insurances:**

G&G carries the following insurances and will be in force at the time of contract execution:

**General Liability**

\$2,000,000 per occurrence, with a \$4,000,000 aggregate limit of general commercial liability through the CNA Insurance Company (Policy 6024707390).

**Automobile Liability**

\$1,000,000 of commercial automobile liability for scheduled autos, hired autos, and non-owned autos through the CNA Insurance Company (Policy BUA 6045362193).

**Workers Compensation and Employers Liability**

\$1,000,000 per accident, and per disease (each employee) through the CNA Insurance Company (Policy 62470723).

**Professional Liability**

Errors and omission Insurance in the amount of \$1,000,000.00; \$2,000,000 policy aggregate through Evanston Insurance Company (Policy No. MKLV5ENV101480).

G&G also carries an Umbrella Policy for an additional \$1,000,000 through the CNA Insurance Company (Policy 6045334314).

G&G can provide copies of all policies and additionally insured certificates upon request.



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**DATE:** June 20, 2023

**TO:** Board of Directors

**FROM:** Wen Huang, Chief Operating Officer/Assistant General Manager  
Greg Woodside, Chief of Planning and Watershed Resilience

**SUBJECT:** Discussion with Basin Advisory Technical Committee on June 14 re Potential Declaration of SWP Surplus

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**Staff Recommendation**

Receive and file.

**Summary**

On June 13, staff provided an informational discussion to the Board of Directors' Resources/Engineering Workshop regarding a potential surplus of State Water Project (SWP) supplies. As presented at the June 13 Board workshop, due to the 100% SWP allocation along with availability of Article 21 water, above-average local precipitation and system constraints, staff identified a potential for up to 5,503 AF of additional carryover or surplus SWP water.

At the June 13<sup>th</sup> Board workshop, staff reviewed the steps identified in Board Resolution No. 79 that are required prior to the Board considering a surplus. These steps include receiving input from the Basin Technical Advisory Committee (BTAC).

A special BTAC meeting was held on June 14 to discuss the information presented to the Board of Directors Workshop on June 13 and to receive BTAC's input and recommendation. At the BTAC meeting, some of the BTAC members expressed their interest in exploring additional ways to use the 5,503 AF of water this year. Discussion ensued regarding potential additional ways to use the 5,503 AF of water and keep the water within the District rather than declare a surplus. Potential approaches to use the 5,503 AF of water included additional recharge in the Yucaipa Basin and additional direct deliveries to treatment plants. After additional discussion, the BTAC provided their recommendation which was to not surplus SWP water and seek to find additional ways to use the SWP supplies within the District this year. District staff and BTAC members will have follow-up meetings to identify additional recharge and direct delivery opportunities. Ideas and

recommendations from these meetings will be evaluated and brought back to the Board for discussion and/or consideration.

**District Strategic Plan Application**

This is consistent with San Bernardino Valley's desire to work collaboratively to provide a reliable, resilient, and sustainable water supply that contributes to a healthy watershed for future generations.

**DATE:** June 20, 2023  
**TO:** Board of Directors  
**FROM:** Bob Tincher, Chief of State Water Initiatives/Deputy General Manager  
**SUBJECT:** State Water Project Report

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### **Staff Recommendation**

Receive and file

### **Summary**

This report provides an update on the State Water Project and related topics.

### **Background**

1. State Water Project
  - a. San Bernardino Valley and other State Water Contractors on the East Branch of the State Water Project continue to receive reduced deliveries due to a pump repair at Pearblossom Pumping Plant. DWR is actively working to get this pump back in service but has not provided an estimated date of completion.
2. Governor's proposal to streamline clean infrastructure projects including Delta Conveyance and Sites Reservoir
  - a. By Executive Order N-8-23, the Governor has created a strike team to advance his proposal. It is anticipated that the strategies selected by the strike team would be included in budget trailer bills included with the final budget package which is due June 15<sup>th</sup>.
3. Sites Reservoir
  - a. On May 5, 2023, the State Water Resources Control Board accepted the water rights application for the Sites Reservoir Project and on June 2, 2023, they issued public notice of the application (see attached). This is a major milestone for the project. The preliminary schedule for the water rights process, which is subject to change, is as follows:
    - i. Deadline to submit protests, August 1, 2023
    - ii. Hearing process, March to October 2024

iii. Water Right issued, December 2024

b. The latest status report for the project is attached for your information.

**District Strategic Plan Application**

Supplemental water from the State Water Project helps San Bernardino Valley achieve its mission to work collaboratively to provide a reliable and sustainable water supply to support the changing needs of our region's people and environment.

**Fiscal Impact**

None

**Attachments**

1. Governor Newsom Unveils New Proposals to Build California's Clean Future, Faster
2. Governor's Executive Order N-8-23
3. Notice of Water Right Application A025517X01 for the Sites Reservoir Project
4. Sites Reservoir Project monthly status report

# Governor Newsom Unveils New Proposals to Build California's Clean Future, Faster

Published: May 19, 2023

**WHAT YOU NEED TO KNOW:** Governor Newsom's proposals would streamline projects to unleash construction across the state – accelerating the building of clean infrastructure so California can reach its world-leading climate goals while creating hundreds of thousands of jobs.

STANISLAUS COUNTY – At the site of a future solar farm in the Central Valley, Governor Gavin Newsom today announced the state's most ambitious permitting and project review reforms in a half-century to build California's clean energy future while creating thousands of good jobs. The measures will facilitate and streamline project approval and completion to maximize California's share of federal infrastructure dollars and expedite the implementation of projects that meet the state's ambitious economic, climate, and social goals.

Through unprecedented investments over the past two state budgets, as well as funding from the federal Infrastructure Investment and Jobs Act (IIJA) and Inflation Reduction Act (IRA), California will invest up to \$180 billion over the next decade in clean infrastructure, which will create 400,000 good jobs while helping meet the state's climate goals. By streamlining permitting, cutting red tape, and allowing state agencies to use new types of contracts, these proposals will maximize taxpayer dollars and accelerate timelines of projects throughout the state, while ensuring appropriate environmental review and community engagement.

Today's announcement follows Thursday's [report](#) urging permitting reform from Infrastructure Advisor to California, former Los Angeles Mayor Antonio Villaraigosa, and California Forward.

Together, these proposals could:

- Cut project timelines by more than three years
- Save businesses and state and local governments hundreds of millions of dollars
- Reduce paperwork by hundreds of thousands pages

Also today, Governor Newsom signed an [executive order](#) to stand up a strike team to accelerate clean infrastructure projects across the state by implementing an all-of-government strategy for planning and development.

The legislative package and executive order will:

- **Speed Up Construction:** Current construction procurement processes drive delays and increase project costs. The Governor's proposals include methods to offer a streamlined process for project delivery to reduce project timeframes and costs.
- **Expedite Court Review:** Legal challenges often tie up projects even after they've successfully gone through environmental review. These proposals would authorize expedited judicial review to avoid long delays on the back end and advance projects without reducing the environmental and government transparency benefits of CEQA.
- **Streamline Permitting:** Makes various changes to California law to accelerate permitting for certain projects, reducing delays and project costs.
- **Address cumbersome CEQA processes across the board:** Streamlines procedures around document retention and review.



- **Maximize Federal Dollars:** Establish a Green Bank Financing Program within the Climate Catalyst Fund so that the state can leverage federal dollars for climate projects that cut pollution, with an emphasis on projects that benefit low-income and disadvantaged communities.

**What Governor Newsom said:** “The only way to achieve California’s world-leading climate goals is to build, build, build – faster. This proposal is the most ambitious effort to cut red tape and streamline regulations in half a century. It’s time to make the most out of taxpayer dollars and deliver results while creating hundreds of thousands of good jobs. Not since the Pat Brown era have we had the opportunity to invest in and rebuild this state to create the clean future Californians deserve.”

The Governor visited the future site of Proxima Solar Farm in Patterson to unveil the legislation. The facility, which broke ground in August 2022 and is expected to be operational as early as December, could power 60,000 homes in the surrounding region and is capable of generating up to 210 megawatts of clean, renewable energy and 177 megawatts of battery energy storage. NextEra Energy expects the project to create 300 construction jobs and generate \$35 million in local revenue.

Some examples of projects that could be streamlined include:

- Hundreds of solar, wind, and battery storage projects
- Transit and regional rail construction
- Clean transportation, including maintenance and bridge projects
- Water storage projects funded by Proposition 1
- Delta Conveyance Project
- Semiconductor fabrication plants
- Wildlife crossings along the I-15 corridor

The legislation builds on the Administration’s efforts to reform the California Environmental Quality Act (CEQA) to better serve the needs of today while also preserving the state’s historic commitment to protecting the environment. It also complements actions the Governor and the Legislature have taken to streamline state laws to maximize housing production, with 20 CEQA reform bills signed into law in recent years.

###

EXECUTIVE DEPARTMENT  
STATE OF CALIFORNIA

EXECUTIVE ORDER N-8-23

**WHEREAS** California is poised to become the fourth largest economy in the world, and our continued growth and prosperity depends on our ability to create quality jobs, accelerate our transition to clean energy, urgently address the climate crisis, and build a transportation network for the 21st century; and

**WHEREAS** modernizing our energy, water, transportation, and communications infrastructure will deliver improvements to benefit all Californians for decades to come, and will require that the State move forward on major projects with speed and determination; and

**WHEREAS** President Joseph R. Biden and the 117th Congress enacted historic laws supporting infrastructure modernization, including by providing roughly \$1.2 trillion through 2026 in the Infrastructure Investment and Jobs Act (IIJA), and \$391 billion over ten years for climate-related investments in the Inflation Reduction Act (IRA); and

**WHEREAS** California has augmented these federal investments with over \$50 billion in state funding for infrastructure and will invest more than \$180 billion over the next ten years, creating over 400,000 jobs; and

**WHEREAS** major infrastructure projects have too often been bogged down in regulatory processes and a siloed approach to permitting and regulatory approvals; and

**WHEREAS** California has launched an all-of-government approach, working across agencies to deliver projects at the scale and pace necessary to maximize federal investment and deliver the benefit from that investment to all California communities, especially those that historically have not shared equitably in the benefits of infrastructure investment or have borne disproportionate burdens of development projects; and

**WHEREAS** disasters caused by climate change—including extreme heat, wildfires, flooding, and drought—pose unprecedented stress to the State's energy infrastructure, and accelerating California's progress towards 100 percent clean electricity, as well as meeting our carbon neutrality goal, by 2045 necessitates modernizing our electric grid and building out a safe, reliable, resilient, affordable, and clean energy system of the future; and

**WHEREAS** the changing climate requires adaptation and innovation to diversify water supplies, expand our water sources, and efficiently use existing water sources to permanently strengthen California's water resiliency, and State agencies must coordinate their efforts to provide equitable benefits from water infrastructure improvements to present and future generations; and

**WHEREAS** much of California's multimodal transportation system was constructed decades ago and requires modernization, and my Executive Orders N-19-19 and N-79-20, and the subsequent California Climate Action Plan for Transportation Infrastructure (CAPTI), provide an investment framework prioritizing clean and sustainable transportation for people and goods through

mass transit, rail, bicycle, and pedestrian transportation, as well as zero-emission vehicles; and

**WHEREAS** my Executive Order N-19-21 directs State agencies to develop programs that support efficient port operations and goods movement in order to enhance the State's economic prosperity and competitiveness; and

**WHEREAS** reliable, affordable highspeed broadband is critical to full participation in California's society and economy, and an estimated 675,000 Californians are unserved, and 2 million Californians are underserved, by reliable, affordable, highspeed broadband service; and

**WHEREAS** recent historic infrastructure investments by the State and federal government provide an opportunity to enhance the State's training pipeline for quality jobs through apprenticeships and high-road training partnerships, and California has made significant investments to promote new plans and strategies to diversify local economies and develop sustainable industries that create high-quality, broadly accessible jobs, including a \$600 million community economic resilience fund; and

**WHEREAS** in 2021 President Biden signed Executive Order 14008, Tackling the Climate Crisis at Home and Abroad, establishing the Justice40 Initiative with a goal that 40 percent of the overall benefits of certain federal investments, in the aggregate across all covered programs, flow to disadvantaged communities that are marginalized, underserved, and overburdened by pollution, and all Justice40-covered programs are required to engage in stakeholder consultation to ensure that community stakeholders are meaningfully involved in determining program benefits; and

**WHEREAS** California has sought to be a national leader in advancing equity and opportunity, including by supporting communities that have suffered inequitable infrastructure development, reaping limited benefits while shouldering a disproportionate share of the burdens of such development, and will therefore strive to exceed the federal goal of 40 percent of the overall benefits flowing to disadvantaged communities for Justice40-covered programs; and

**WHEREAS** California was one of the first states to recognize environmental justice as a factor in the planning process, directing governmental entities to engage meaningfully with, and provide technical assistance to, populations and communities most impacted by pollution in all phases of the environmental and land use decision-making process, including low-income and disadvantaged communities that have traditionally been most impacted by environmental harms and have not shared equitably in the economic opportunities that accompany major infrastructure projects; and

**WHEREAS** Executive Order B-10-11 and my Executive Order N-15-19 require State agencies to engage in consultation with California Native American tribes regarding policies that may affect tribal communities, and Executive Order N-16-22 directs State agencies to update their strategic plans to reflect the use of data analysis and inclusive practices to more effectively advance equity and to respond to identified disparities, and to take additional actions to embed equity considerations in policies and practices, including by engaging with historically disadvantaged communities impacted by the agency's work.

**NOW, THEREFORE, I, GAVIN NEWSOM**, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, do hereby issue the following order to become effective immediately:

**IT IS HEREBY ORDERED THAT:**

1. The Senior Counselor on Infrastructure shall convene an Infrastructure Strike Team (Strike Team) to work across State agencies to maximize federal and state funding opportunities for California innovation and infrastructure projects. The Strike Team shall be composed of the Director of Finance, the Director of the Governor's Office of Business and Economic Development, the Director of the Office of Planning and Research, the Tribal Affairs Secretary, the Secretary of Transportation, the Secretary of the Natural Resources Agency, the Secretary of Business, Consumer Services, and Housing, the Secretary of Food and Agriculture, the Secretary of Labor and Workforce Development, the Secretary for Environmental Protection, and the Secretary of Government Operations. The President of the California Public Utilities Commission is requested to participate on the Strike Team.
2. The Strike Team shall:
  - a. Identify projects on which to focus streamlining efforts, particularly those presenting significant challenges but also significant opportunities for infrastructure and job creation, and hold departments and agencies accountable to deliver results in an expedited and effective fashion; and
  - b. Support coordination between federal, state, tribal, and local government, as well as among State agencies, on project review, permitting, and approvals; and
  - c. Support infrastructure in a particular sector by prioritizing complementary investments in adjacent sectors (e.g., transportation and energy investments that support housing projects); and
  - d. Share challenges and best practices across agencies, and identify opportunities for improvement.

The Strike Team shall track the status of individual projects identified pursuant to this Paragraph as they move through design, permitting, and construction phases, and use common metrics to measure progress and identify opportunities for streamlining government operations.

3. The Strike Team shall create working groups focused on each of the following issues: transportation, energy, hydrogen, environmental remediation, broadband, water, the CHIPS and Science Act, and zero-emission vehicles. The working groups shall focus on prioritizing funding for projects that achieve multiple benefits. The working groups shall:
  - a. Establish dashboards to track progress, including number of projects, project locations, schedules, milestones, funding, federal application and encumbrance deadlines, awards

received, workforce development, and progress toward equity goals; and

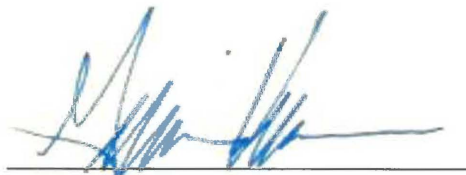
- b. Coordinate among agencies to facilitate fast and effective project delivery, eliminating duplication, avoiding conflicting assessments, and shortening permitting timelines through concurrent versus sequential processes and reviews, as well as identify opportunities to align program criteria and achieve cross-sectoral goals; and
  - c. Identify potential statutory and regulatory changes to facilitate and streamline project approval and completion, and elevate proposed changes to the Strike Team for consideration; and
  - d. Identify opportunities to leverage state and federal funding to address workforce needs and accelerate the retraining and upskilling of workers, especially those most at risk of job displacement; and
  - e. Raise awareness of available state and federal funding opportunities, including information about eligibility, program and application requirements, and application deadlines, among appropriate tribal, local, regional, non-profit, and community-based partners, including historically disadvantaged partners.
4. The California State Transportation Agency (CalSTA) shall establish an interagency Task Force on Third Parties, with participation from the California High Speed Rail Authority, the California Department of Transportation, the California Department of Water Resources, the California Department of Fish and Wildlife, and other state agencies as appropriate to, upon direction from the Strike Team and utilizing existing resources, assist major infrastructure projects by working with private parties to obtain approvals and facilitate agreements necessary to relocate utilities or mitigate project impacts and allow construction to commence sooner, along with appropriate community engagement and tribal consultation. The California Public Utilities Commission is requested to participate in the interagency Task Force on Third Parties.
5. The Governor's Office of Business and Economic Development, in collaboration with the California Energy Commission, the California Air Resources Board, and other State agencies as appropriate, shall identify opportunities to support local permitting of clean energy infrastructure and zero emission vehicle infrastructure, along with appropriate community engagement and tribal consultation, including, but not limited to, sharing and encouraging the adoption of best practices, connecting local governments to technical resources to support permit approval, and enhancing state and local collaboration. The California Public Utilities Commission is requested to collaborate on this effort.
6. State agencies subject to my authority shall implement the directives in this Order consistent with the directives in Executive Order N-16-22 on embedding equity, increasing opportunities for all, and addressing disparities, including, but not limited to, any action plans developed under Paragraph 3 of that Order to increase access to the grant or contract selection process for IJA investments for small and

disadvantaged business enterprises and to meaningfully engage with Tribal governments, nonprofits, and community organizations, where applicable.

**I FURTHER DIRECT** that as soon as hereafter possible, this Order be filed with the Office of the Secretary of State and that widespread publicity and notice be given to this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

**IN WITNESS WHEREOF** I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 19th day of May 2023.



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GAVIN NEWSOM  
Governor of California

**ATTEST:**

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SHIRLEY N. WEBER, PH.D.  
Secretary of State

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## State Water Resources Control Board

### NOTICE OF WATER RIGHT APPLICATION A025517X01

Notice is hereby given that the Sites Project Authority (Authority) has filed with the State Water Resources Control Board (State Water Board or Board), Division of Water Rights (Division) an application to appropriate water by permit (A025517X01). The application was filed in conjunction with a petition requesting partial assignment of state-filed application A025517 (priority date of September 30, 1977) to application A025517X01; and petitions requesting release from priority of state-filed applications A025513, A022514, A022235, A023780, A023781, and any unassigned portion of state-filed application A025517 in favor of application A025517X01 of Sites Project Authority.

#### Summary of Water Right Application A025517X01

**Name and Address of Applicant:** Sites Project Authority – P.O. Box 517, Maxwell, CA 95955

**Date of Filing:** The Authority filed Application A025517X01 on May 11, 2022. The Authority filed amended application material on January 6, 2023, in response to a request from the State Water Board for information necessary to address incomplete aspects of the initial application filing, and application errata on May 4, 2023, to correct or otherwise clarify information contained in the initial and amended application filings.

**Sources of Water Supply:** The sources of water applied for are the Sacramento River, Funks Creek, and Stone Corral Creek. Funks Creek is tributary to Stone Corral Creek, which is tributary to the Sacramento River.

**Amount:** The maximum amount of water requested for diversion is 1,500,000 acre-feet per year, to be diverted from the Sacramento River at a rate not to exceed 4,200 cubic feet per second and from Funks Creek and Stone Corral Creek at rates equivalent to the rate of inflow at the points of diversion specified below.

**Season of Diversion:** The season of diversion applied for is from September 1 of each year to June 14 of the succeeding year.

**Points of Diversion:** The application proposes diversion at four points:

1. Golden Gate Dam (Funks Creek) located at North 2,250,718 feet and East 6,471,642 feet by California Coordinate System, Zone 2, North American Datum 1983, within the Northeast quarter of the Southeast quarter of Section 9, Township 17 North, Range 4 West, Mount Diablo Base and Meridian

E. JOAQUIN ESQUIVEL, CHAIR | EILEEN SOBECK, EXECUTIVE DIRECTOR

2. Sites Dam (Stone Corral Creek) located at North 2,238,160 feet and East 6,468,808 feet by California Coordinate System, Zone 2, North American Datum 1983, within the Southeast quarter of the Southeast quarter of Section 20, Township 17 North, Range 4 West, Mount Diablo Base and Meridian
3. Tehama-Colusa Canal (Sacramento River) located at North 1,940,053 feet and East 6,502,708 feet by California Coordinate System, Zone 1, North American Datum 1983, within the Northeast quarter of the Northwest quarter of Section 33, Township 27 North, Range 3 West, Mount Diablo Base and Meridian, near Sacramento River Mile 243.3
4. Glenn-Colusa Main Canal (Sacramento River) located at North 2,413,589 feet and East 6,547,497 feet by California Coordinate System, Zone 2, North American Datum 1983, within the Southeast quarter of the Northeast quarter of Section 2, Township 22 North, Range 2 West, Mount Diablo Base and Meridian, near Sacramento River Mile 205

**Points of Rediversion:** The application proposes rediversion at Sites Dam, Golden Gate Dam (listed above), and fifty-two other points located in Alameda, Colusa, Contra Costa, Fresno, Kern, Los Angeles, Madera, Merced, Riverside, Sacramento, San Bernardino, San Joaquin, Solano, and Yolo counties (listed on pages 5 through 10 of this notice).

**Purpose of Use:** The purposes of (water) use applied for are irrigation, municipal, domestic, industrial, water quality, fish and wildlife preservation and enhancement, and recreational. Incidental uses applied for are power, aquaculture, frost protection, stockwatering, and fish and wildlife preservation and enhancement.

**Place of Use:** The place of use applied for consists of 32,691,036 acres within Glenn, Colusa, Sutter, Yolo, Yuba, Sacramento, Napa, Solano, Contra Costa, San Joaquin, Alameda, Stanislaus, Santa Clara, Santa Cruz, San Benito, Merced, Madera, Fresno, Kings, Tulare, Monterey, San Luis Obispo, Kern, Santa Barbara, Ventura, Los Angeles, San Bernardino, Orange, Riverside, San Diego, and Imperial Counties.

## **Access to Application and Petition Documents**

Documentation related to the subject application and the accompanying petitions is available via the State Water Board's electronic Water Rights Information Management System (eWRIMS) database:

- Go to <https://www.waterboards.ca.gov/ewrims/>
- Select "eWRIMS Database System" to open the eWRIMS Database
- Select "Accept" to accept the Public Records Act notice
- Select "Water Rights Records Search"
- Enter the application number in the "Application ID" field, then select "Search"
- Select the application number on the left side of the results to open the record
  - Select "View Document" to see the application and related documentation
  - Select "View Map" to see the application map



- Select the “Map It” button to open the record in the eWRIMS GIS viewer

Due to large file size, the application attachments and related information are available using the State Water Board’s File Transfer Protocol (FTP) site. To request access to the FTP site, please email [Sites-WR-Application@Waterboards.ca.gov](mailto:Sites-WR-Application@Waterboards.ca.gov) with “Request for Sites FTP access” in the subject line.

## **State-Filed Applications**

Documentation related to the subject state-filed applications is available via eWRIMS database by following the instructions listed above. General information regarding state-filed applications, including petitions for assignment and release from priority of state-filed applications, is available on the State Water Board’s website at:

[https://www.waterboards.ca.gov/waterrights/water\\_issues/programs/applications/state\\_filed\\_applications/](https://www.waterboards.ca.gov/waterrights/water_issues/programs/applications/state_filed_applications/)

The Applicant requested partial assignment of state-filed application A025517 (priority date of September 30, 1977), and a release from priority of six state-filed applications in favor of its application A025517X01. In accordance with Water Code section 10504.1, the State Water Board must hold a public hearing before any state-filed application is assigned or released from priority. Following the public comment period associated with this application notice and a subsequent protest resolution period, the State Water Board will issue a separate public notice to announce the public hearing on the state-filed applications and to resolve outstanding protests.

## **Prohibition on Ex Parte Communications**

The State Water Board anticipates that it will be necessary to conduct an adjudicative proceeding on the subject application and petitions in accordance with chapter 4.5 of the Administrative Procedure Act (Gov. Code, § 11400 et seq.). In an abundance of caution, the Board will consider an adjudicative proceeding to be impending commencing with the issuance of this public notice, and ex parte communications will be prohibited. Ex parte communications are any type of communication regarding a substantive or controversial procedural issue in a proceeding from a party or interested person to the presiding officer or a State Water Board Member without notice and an opportunity for all parties to participate. To avoid indirect ex parte communications, which are also prohibited, the Board’s practice is to extend the prohibition against ex parte communications to Board management and staff. (Gov. Code, §§ 11430.10-11430.80.)

Please do not attempt to communicate by telephone with any Board member or Board staff regarding this application and petitions because other parties would not be able to participate. If any party wishes to communicate with the Board staff at any time regarding any issue related to this Project’s application and petitions, including non-controversial procedural matters, protest procedures, or filing of documents, please communicate by email to [Sites-WR-Application@Waterboards.ca.gov](mailto:Sites-WR-Application@Waterboards.ca.gov). To facilitate distribution and public access to substantive and potentially controversial

communications, said communications and related documentation will be made available without restriction via the State Water Board's FTP site (see instructions to request access to the FTP site above). Once it has been developed, the Board will provide interested persons access to a service list for this proceeding, and interested persons will be required to copy the service list on future communications to the Board concerning any substantive or controversial procedural issues in the proceeding.

A document regarding ex parte communications entitled "Ex Parte Questions and Answers" is available on the State Water Board's website at:

[https://www.waterboards.ca.gov/laws\\_regulations/docs/exparte.pdf](https://www.waterboards.ca.gov/laws_regulations/docs/exparte.pdf)

## Procedure for Filing Protests

Pursuant to Water Code sections 1330 and 10504.01, any interested person may file a protest against the approval of the subject water right application, accompanying petition for assignment of state-filed application, or petitions for release from priority of the state-filed applications. Protests should be submitted via email with a copy to the Authority at the contacts listed below, but may also be submitted via regular mail or hand-delivered. If protests are sent by mail or hand delivered, please provide a courtesy email to the contacts listed below. Protests must be received by the Division of Water Rights or postmarked by **August 1, 2023**, with copy provided to the applicant. The State Water Board may, for good cause shown, allow additional time to file protests.

Protests may be submitted by email prior to the filing deadline noted above.

Prospective protestants are advised that the Applicant intends to prepare and submit an additional technical analysis by June 16, 2023. This additional analysis will consider proposed diversions under Application A025517X01 in conjunction with the potential implementation of Voluntary Agreements that have been proposed in the context of the pending update to the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary. Division staff will add this information to the application and petition documents within one business day of receipt. **Parties are encouraged to consider this additional information before filing any protests.**

Protests against the subject application or accompanying petitions should be filed under separate cover using the appropriate application or petition protest form. All protests should be accompanied by statements of fact supporting the allegation(s) being made.

Protest forms and filing requirements are available at:

[www.waterboards.ca.gov/waterrights/water\\_issues/programs/applications/docs/protestsubmittalinfo.pdf](http://www.waterboards.ca.gov/waterrights/water_issues/programs/applications/docs/protestsubmittalinfo.pdf)

In addition to grounds listed on the protest form, protests filed against the subject petitions may be based on an allegation that the petitions would:

- be in conflict with a general or coordinated plan or with water quality objectives established pursuant to law. (Wat. Code, § 10504.)
- deprive the county of origin of water necessary for the development of the county. (Wat. Code, §§ 10505, 10505.5.)

## Contact Information

All electronic correspondence and filings related to this notice should be addressed to [Sites-WR-Application@Waterboards.ca.gov](mailto:Sites-WR-Application@Waterboards.ca.gov). Written correspondence and filings should be addressed to the State Water Resources Control Board, Division of Water Rights, Attn: Sites Application Staff, P.O. Box 2000, Sacramento, CA 95812-2000.

All electronic correspondence directed to the Sites Project Authority should be addressed to [aforsythe@sitesproject.org](mailto:aforsythe@sitesproject.org). Written correspondence should be addressed to Sites Project Authority, c/o Alicia Forsythe, P.O. Box 517, Maxwell, CA 95955.

**Date of Notice:** The date that this public notice was issued is **June 2, 2023**.

## List of Points of Rediversion (continued from page 2):

5. Riggs Ranch Diversion located at North 2,119,966 feet and East 6,576,831 feet by California Coordinate System, Zone 2, North American Datum 1983, within the Northeast quarter of the Northwest quarter of Section 14, Township 13 North, Range 1 West, Mount Diablo Base and Meridian
6. Jacobs Point Diversion located at North 2,061,521 feet and East 6,619,459 feet by California Coordinate System, Zone 2, North American Datum 1983, within the Northeast quarter of the Northwest quarter of Section 7, Township 11 North, Range 3 East, Mount Diablo Base and Meridian
7. Woodland-Davis Clean Water Agency located at North 2,008,200 feet and East 6,667,300 feet by California Coordinate System, Zone 2, North American Datum 1983, within the Northeast quarter of the Northwest quarter of Section 34, Township 10 North, Range 3 East, Mount Diablo Base and Meridian, near Sacramento River Mile 70.8
8. City of Sacramento Water Treatment Plant located at North 1,978,388 feet and East 6,702,598 feet by California Coordinate System, Zone 2, North American Datum 1983, within the Southeast quarter of the Northeast quarter of Section 35, Township 9 North, Range 4 East, Mount Diablo Base and Meridian, near Sacramento River Mile 59.9
9. Freeport Regional Water Intake located at North 1,934,251 feet and East 6,702,930 feet by California Coordinate System, Zone 2, North American Datum 1983, within the Northwest quarter of the Southeast quarter of Section 11, Township 7 North, Range 4 East, Mount Diablo Base and Meridian, near Sacramento River mile 47.2
10. Barker Slough Pumping Plant located at North 1,862,472 feet and East 6,619,931 feet by California Coordinate System, Zone 2, North American Datum 1983, within the Northeast quarter of the Southwest quarter of Section 18, Township 5 North, Range 2 East, Mount Diablo Base and Meridian

11. Delta Cross Channel located at North 1,852,089 feet and East 6,702,158 feet by California Coordinate System, Zone 2, North American Datum 1983, within the Northwest quarter of the Northeast quarter of Section 35, Township 5 North, Range 4 East, Mount Diablo Base and Meridian, near Sacramento River Mile 27.1
12. Contra Costa Canal located at North 2,179,898 feet and East 6,232,805 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Southeast quarter of the Northeast quarter of Section 33, Township 2 North, Range 3 East, Mount Diablo Base and Meridian
13. Contra Costa Water District Old River Intake located at North 2,147,455 feet and East 6,250,918 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Northwest quarter of the Southeast quarter of Section 31, Township 1 North, Range 4 East, Mount Diablo Base and Meridian
14. Contra Costa Water District Victoria Canal Intake located at North 2,139,610 feet and East 6,259,970 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Northeast quarter of the Northwest quarter of Section 9, Township 1 South, Range 4 East, Mount Diablo Base and Meridian
15. California Aqueduct Intake located at North 2,129,435 feet and East 6,245,773 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Northwest quarter of the Northeast quarter of Section 24, Township 1 South, Range 3 East, Mount Diablo Base and Meridian
16. Clifton Court Forebay located at North 2,126,440 feet and East 6,256,425 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Northwest quarter of the Southwest quarter of Section 20, Township 1 South, Range 4 East, Mount Diablo Base and Meridian
17. Delta-Mendota Canal (Pilot Canal Intake) located at North 2,121,619 feet and East 6,256,083 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Northeast quarter of the Southwest quarter of Section 29, Township 1 South, Range 4 East, Mount Diablo Base and Meridian
18. State Water Project Banks Pumping Plant located at North 2,115,990 feet and East 6,237,838 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Southwest quarter of Section 35, Township 1 South, Range 3 East, Mount Diablo Base and Meridian
19. Central Valley Project Jones Pumping Plant located at North 2,114,400 feet and East 6,248,073 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Southwest quarter of the Southwest quarter of Section 31, Township 1 South, Range 4 East, Mount Diablo Base and Meridian
20. Delta-Mendota Canal (Lined Canal) located at North 2,109,504 feet and East 6,246,391 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Southeast quarter of the Southeast quarter of Section 1, Township 2 South, Range 3 East, Mount Diablo Base and Meridian

21. Los Vaqueros Dam located at North 2,129,590 feet and East 6,207,073 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Northwest quarter of the Northwest quarter of Section 23, Township 1 South, Range 2 East, Mount Diablo Base and Meridian
22. Arroyo del Valle Diversion Structure located at North 2,060,458 feet and East 6,187,996 feet by California Coordinate System, Zone 3, North American Datum 1983, Township 3 South, Range 2 East, Mount Diablo Base and Meridian
23. Del Valle Dam located at North 2,048,842 feet and East 6,200,731 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Northeast quarter of the Southwest quarter of Section 3, Township 4 South, Range 2 East, Mount Diablo Base and Meridian
24. Eastside Bypass at East Bear Creek located at North 1,914,452 feet and East 6,480,299 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Northeast quarter of Section 8, Township 8 South, Range 11 East, Mount Diablo Base and Meridian
25. Intake at Mariposa Bypass Control Structure located at North 1,895,936 feet and East 6,505,198 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Southeast quarter of Section 30, Township 8 South, Range 12 East, Mount Diablo Base and Meridian
26. Eastside Bypass at Lone Tree Unit located at North 1,883,703 feet and East 6,523,784 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Northwest quarter of Section 11, Township 9 South, Range 12 East, Mount Diablo Base and Meridian
27. Sand Slough Control Structure located at North 1,863,358 feet and East 6,535,858 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Northeast quarter of Section 31, Township 9 South, Range 13 East, Mount Diablo Base and Meridian
28. San Luis Forebay Dam located at North 1,857,203 feet and East 6,402,469 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Southeast quarter of the Northwest quarter of Section 1, Township 10 South, Range 8 East, Mount Diablo Base and Meridian
29. San Luis Dam located at North 1,844,598 feet and East 6,394,093 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Southwest quarter of the Southeast quarter of Section 15, Township 10 South, Range 8 East, Mount Diablo Base and Meridian
30. Temple Slough (Arroyo Canal) Intake located at North 1,816,307 feet and East 6,561,446 feet by California Coordinate System, Zone 4, North American Datum 1983, within the Southwest quarter of Section 12, Township 11 South, Range 13 East, Mount Diablo Base and Meridian

31. Mendota Pool Dam located at North 1,745,375 feet and East 6,598,943 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Southeast quarter of the Northeast quarter of Section 19, Township 13 South, Range 15 East, Mount Diablo Base and Meridian
32. Helm Ditch located at North 1,745,022 feet and East 6,589,787 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Northeast quarter of Section 19, Township 13 South, Range 15 East, Mount Diablo Base and Meridian
33. Main Canal located at North 1,744,396 feet and East 6,598,937 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Northeast quarter of Section 19, Township 13 South, Range 15 East, Mount Diablo Base and Meridian
34. Firebaugh Water District Canal located at North 1,741,821, feet and East 6,599,844 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Southeast quarter of Section 19, Township 13 South, Range 15 East, Mount Diablo Base and Meridian
35. Outside Canal located at North 1,741,896 feet and East 6,599,689 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Southeast quarter of Section 19, Township 13 South, Range 15 East, Mount Diablo Base and Meridian
36. Columbia Canal located at North 1,746,420 feet and East 6,605,595 feet by California Coordinate System, Zone 3, North American Datum 1983, within the Northeast quarter of Section 20, Township 13 South, Range 15 East, Mount Diablo Base and Meridian
37. Mowry Inlet located at North 2,171,207 feet and East 6,167,526 feet by California Coordinate System, Zone 4, North American Datum 1983, within the Southwest quarter of Section 21, Township 13 South, Range 15 East, Mount Diablo Base and Meridian
38. Kern River Canal Headworks located at North 2,320,300 feet and East 6,236,461 feet by California Coordinate System, Zone 5, North American Datum 1983, within the Southwest quarter of the Northwest quarter of Section 33, Township 29 South, Range 27 East, Mount Diablo Base and Meridian
39. Rosedale-Rio Bravo Water Storage District Kern River Headworks located at North 2,317,022 feet and East 6,224,713 feet by California Coordinate System, Zone 5, North American Datum 1983, within the Northeast quarter of the Northeast quarter of Section 1, Township 30 South, Range 26 East, Mount Diablo Base and Meridian
40. Kern River Pioneer Inlet to Cross Valley Canal located at North 2,316,855 feet and East 6,224,653 feet by California Coordinate System, Zone 5, North American Datum 1983, within the Northeast quarter of the Northeast quarter of Section 1, Township 30 South, Range 26 East, Mount Diablo Base and Meridian

41. Berrenda Mesa Headworks – Kern River) located at North 2,316,823 feet and East 6,224,709 feet by California Coordinate System, Zone 5, North American Datum 1983, within the Northeast quarter of the Northeast quarter of Section 1, Township 30 South, Range 26 East, Mount Diablo Base and Meridian
42. City of Bakersfield – 2800 Acres Basin 8 Turnout located at North 2,314,255 feet and East 6,213,406 feet by California Coordinate System, Zone 5, North American Datum 1983, within the Northwest quarter of the Southeast quarter of Section 3, Township 30 South, Range 26 East, Mount Diablo Base and Meridian
43. City of Bakersfield – 2800 Acres Basin 9 Turnout located at North 2,311,578 feet and East 6,208,788 feet by California Coordinate System, Zone 5, North American Datum 1983, within the Northeast quarter of the Northeast quarter of Section 9, Township 30 South, Range 26 East, Mount Diablo Base and Meridian
44. City of Bakersfield – 2800 Acres Basin 10 Turnout located at North 2,310,759 feet and East 6,207,771 feet by California Coordinate System, Zone 5, North American Datum 1983, within the Southwest quarter of the Northeast quarter of Section 9, Township 30 South, Range 26 East, Mount Diablo Base and Meridian
45. City of Bakersfield – 2800 Acres Basin 11 Turnout located at North 2,310,138 feet and East 6,207,883 feet by California Coordinate System, Zone 5, North American Datum 1983, within the Southwest quarter of the Northeast quarter of Section 9, Township 30 South, Range 26 East, Mount Diablo Base and Meridian
46. City of Bakersfield – 2800 Acres Basin 2 Turnout located at North 2,309,264 feet and East 6,208,729 feet by California Coordinate System, Zone 5, North American Datum 1983, within the Northeast quarter of the Southeast quarter of Section 9, Township 30 South, Range 26 East, Mount Diablo Base and Meridian
47. City of Bakersfield – 2800 Acres Basin 1 Turnout located at North 2,309,422 feet and East 6,210,652 feet by California Coordinate System, Zone 5, North American Datum 1983, within the Southwest quarter of the Northwest quarter of Section 10, Township 30 South, Range 26 East, Mount Diablo Base and Meridian
48. Kern Water Bank Headworks – Kern River located at North 2,300,049 feet and East 6,189,544 feet by California Coordinate System, Zone 5, North American Datum 1983, within the Southeast quarter of the Northwest quarter of Section 24, Township 30 South, Range 25 East, Mount Diablo Base and Meridian
49. Terminus – Kern River located at North 2,299,728 feet and East 6,189,866 feet by California Coordinate System, Zone 5, North American Datum 1983, within the Southeast quarter of the Northwest quarter of Section 24, Township 30 South, Range 25 East, Mount Diablo Base and Meridian
50. Main Canal Intake – Kern River located at North 2,298,695 feet and East 6,185,781 feet by California Coordinate System, Zone 5, North American Datum 1983, within the Northwest quarter of the Southeast quarter of Section 23, Township 30 South, Range 25 East, Mount Diablo Base and Meridian

51. B1 Intake – Kern River located at North 2,298,924 feet and East 6,184,174 feet by California Coordinate System, Zone 5, North American Datum 1983, within the Northeast quarter of the Southwest quarter of Section 23, Township 30 South, Range 25 East, Mount Diablo Base and Meridian
52. L1 Intake – Kern River located at North 2,298,274 feet and East 6,184,781 feet by California Coordinate System, Zone 5, North American Datum 1983, within the Northeast quarter of the Southwest quarter of Section 23, Township 30 South, Range 25 East, Mount Diablo Base and Meridian
53. Pyramid Dam located at North 2,057,610 feet and East 6,331,915 feet by California Coordinate System, Zone 5, North American Datum 1983, within the Southwest quarter of the Northwest quarter of Section 2, Township 6 North, Range 18 West, San Bernardino Base and Meridian
54. Castaic Dam located at North 2,012,136 feet and East 6,379,087 feet by California Coordinate System, Zone 5, North American Datum 1983, within the Southwest quarter of the Northwest quarter of Section 18, Township 5 North, Range 16 West, San Bernardino Base and Meridian
55. Cedar Springs Dam located at North 1,933,945 feet and East 6,768,922 feet by California Coordinate System, Zone 5, North American Datum 1983, within the Southeast quarter of the Northeast quarter of Section 32, Township 3 North, Range 4 West, San Bernardino Base and Meridian
56. Perris Dam located at North 2,255,077 feet and East 6,275,414 feet by California Coordinate System, Zone 6, North American Datum 1983, within the North half of the Southeast quarter of Section 4, Township 4 South, Range 3 West, San Bernardino Base and Meridian



## Sites Reservoir Project Monthly Status Report

Report Period: April 2023

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### Monthly Status Summary:

The development of the Sites Project continues to make progress in the critical areas, including the following activities:

#### Engineering:

- Completed coordination and submittal of CAISO Interconnection request.
- Continued preliminary engineering analysis: dams, I/O, roads, conveyance, and hydraulics.
- Continued DSOD coordination efforts.
- Continued development of Work Package 1 geotechnical data reports.
- Continued coordination and execution of geotechnical investigation Work Package 2 activities.
- Supported landowner coordination activities.

#### Coordination with Reclamation:

- Meetings with Reclamation and DWR regarding the Operations Coordination Agreement.
- Ongoing biweekly NEPA coordination meetings, focusing on developing the Final EIR/EIS, including discussion of the USFWS Coordination Act Report, and coordination of upcoming review by Reclamation regional management.

#### Environmental Planning and Permitting:

- Ongoing work to resolve comments received from Reclamation, responsible and cooperating agencies, and legal counsel on the Administrative Final EIR/EIS. This includes multiple meetings on key issues.
- Coordination with USDA on the NEPA approach for the 2022 Maxwell Intertie component, including preparation of a technical memorandum.
- Ongoing AB52 consultation, including meetings with the Colusa Indian Community Council and the Paskenta Tribe.
- Continued development of the Master Lake and Streambed Alteration Agreement, admin draft Reservoir Management Plan, Clean Water Act 404/401 permit applications, construction schedule, and the Project's Adaptive Management Plan.
- Initiated fieldwork for portions of the Aquatic Study Plan.
- Continued coordination with CDFW on construction and operations ITP

applications.

- Continued development of the Proposition 1 Adaptive Management Plans for WSIP ecosystem, recreation and flood benefits.
- Continued development of the Biological Assessment including technical discussions with Reclamation, NMFS, and USFWS.
- Continued discussions with State Water Resources Control Board, Division of Water Rights staff on planned evaluations of the Project's interactions with the proposed Voluntary Agreements.

**Operations:**

- Initiated effort to develop Sites CalSim 3 model.

**Stakeholder Engagement, Public Outreach & Real Estate:**

- Facilitated project presentations and site tours for Metropolitan Water's SWP Inspection Trip program for USGVMWD, TVWMD and others.
- Facilitated project site tours for City of Los Angeles Director and Congressional staff tour.
- Conducted Federal Legislative Days in Washington DC.
- Planning for communications associated with the roll-out of the Final EIR/EIS and the Water Right process.
- Ongoing coordination with landowners to discuss TROE for geotechnical, biological, environmental, and cultural field activities and other real estate actions.

**Program Management & Administration:**

- Facilitated two-way Financing check-ins with Participants.





## Director's Activity Report

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

Month Reporting Activity **May 2023**

	Date	Meeting/Activity Description	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1	05/01/2023	Assigned Committee Mitg	SAWPA Basin Monitoring Task Force	\$0	
2	05/02/2023	Assigned Committee Mitg	SAWPA PA-24 Meeting	\$0	
3	05/02/2023	Valley District Board Mitg 1	Valley District	\$299	
4	05/04/2023	Assigned Committee Mitg	SAWPA Santa Ana Sucker Conservation Team Mitg.	\$0	
5	05/04/2023	Workshop - Policy	Valley District	\$299	
6	05/12/2023	Other	2023 Annual Water Supply & Demand Assessment Mitg.	\$299	
7	05/16/2023	Valley District Board Mitg 2	Valley District	\$299	
8	05/16/2023	Assigned Committee Mitg	SAWPA Commission Mitg.	\$0	
9	05/17/2023	Assigned Committee Mitg	Valley District W/FIA Mitg.	\$299	
10	05/18/2023	Workshop - Resources	Valley District	\$299	
11	05/21/2023	Other	Inland Solar Challenge	\$0	
12	05/22/2023	Conference with General Manager	Board of Director's Special Mtg: Wages, Benefits & Wages	\$299	
13	05/23/2023	Retail Agency Board Meeting	SBMWD Board Meeting	\$299	
14	05/24/2023	Other	Living on Borrowed Time: How will Colorado Water River Users Implement Needed Cuts	\$299	
15	05/25/2023	Other	PFAS: Managing Increased Samples & New Regulatory Requirements	\$299	
<b>Total Requested Compensation</b>				<b>\$ 2,990.00</b>	

*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: **05/25/2023**



# Director Request for Compensation & Public Disclosure Form

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

Month Reporting Activity **MAY 2023**

	Date	Meeting/Activity Description	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1	05/02/2023	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) PUBLISHED AGENDA	\$299	
2	05/04/2023	Workshop - Policy	PUBLISHED AGENDA	\$299	
3	05/05/2023	Assigned Committee Mtg	NATIONAL HCP GOVT. RELATIONS COMMITTEE	\$299	
4	05/08/2023	ACWA Mtg	ACWA SPRING CONFERENCE--TRAVEL TO MONTEREY	\$299	
5	05/09/2023	ACWA Mtg	GROUNDWATER COMM. AND LOCAL GOVERNMENT COMM.	\$299	
6	05/10/2023	ACWA Mtg	SEMINARS AND ACWA REGION 9 BOARD MEETING	\$299	
7	05/15/2023	CSDA Mtg	TRAVELTO, AND OPENING DINNER, OF CSDA LEGISLATIVE CONFERENCE--SACRAMENTO	\$299	
8	05/16/2023	CSDA Mtg	CSDA SACRAMENTO LEGISLATIVE CONFERENCE	\$299	
9	05/18/2023	Workshop - Resources	PUBLISHED AGENDA	\$299	
10	05/22/2023	Other	BOARD WORKSHOP -- WAGES ETC.	\$299	
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?	
<b>Total Requested Compensation</b>				<b>\$ 2,990.00</b>	<b>\$ 0.00</b>

*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: 2023.06.05 13:49:16 -07'00'

Signed: **T. MILFORD HARRISON**

Date: \_\_\_\_\_



## Director's Activity Report

Director's Name **June Hayes**

Month Reporting Activity **May 2023**

	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)
1	05/02/2023	Valley District Board Mtg 1		\$299	
2	05/04/2023	Workshop - Policy		\$299	
3	05/05/2023	WACO		\$299	
4	05/08/2023	Other	JPIA	\$299	
5	05/16/2023	Valley District Board Mtg 2		\$299	
6	05/18/2023	Other	Headwaters Resiliency Partnership	\$0	
7	05/04/2023	WWWD meeting		\$0	
8	05/18/2023	WWWD meeting		\$0	
9	05/18/2023	Workshop - Resources		\$299	
10	05/22/2023	Wages and Budgets		\$299	
11	05/23/2023	Other	Climate Resiliency Committee	\$299	
12	05/24/2023	Other	Complete At your own pace webinar on CA Pipes Part 2	\$299	
13		Select from List		Per diem?	
14		Select from List		Per diem?	
15		Select from List		Per diem?	
<b>Total Requested Compensation</b>				<b>\$ 2,691.00</b>	

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: 2023.05.24 11:46:15 -07'00'

Signed: **June D Hayes**

Date: **05/24/2023**



## Director's Activity Report

Month Reporting Activity May 2023

Director's Name Paul Kielhold

	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)
1	05/02/2023	Valley District Board Mtg 1		\$299	
2	05/03/2023	Other	SBV Conservation Trust	\$299	
3	05/04/2023	Workshop - Policy		\$299	
4	05/16/2023	Valley District Board Mtg 2		\$299	
5	05/17/2023	Other	USAR WIFA	\$299	
6	05/18/2023	Workshop - Resources		\$299	
7	05/20/2023	Other	Inland Solar Challenge	\$299	
8	05/22/2023	Other	Wages, benefits and insurance	\$299	
9				\$0	
10				\$0	
11				\$0	
12		Select from List		Per diem?	
13		Select from List		Per diem?	
14		Select from List		Per diem?	
15		Select from List		Per diem?	
<b>Total Requested Compensation</b>				<b>\$ 2,392.00</b>	<b>\$ 0.00</b>

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 Kielhold

Date: 05/31/2023



## Director's Activity Report

Director's Name **Susan Longville**

Month Reporting Activity **5/31//23**

	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)
1	05/02/2023	Valley District Board Mtg 1		\$299	
2	05/03/2023	Retail Agency Board Meeting	East Valley Water District	\$299	
3	05/04/2023	Workshop - Policy		\$299	
4	05/09/2023	Other	League of Women Voters Water Committee Meeting by Zoom	\$299	
5	05/11/2023	Other	Los Angeles County Safe Clean Water Program Webinar	\$299	
6	05/16/2023	Valley District Board Mtg 2		\$299	
7	05/17/2023	Presentation	Upper Santa Ana River WIFIA Meeting by Zoom	\$299	
8	05/18/2023	Assigned Committee Mtg	Headwaters Resiliency Partnership Meeting on Teams	\$0	
9	05/18/2023	Workshop - Resources		\$299	
10	05/22/2023	Wages and Budgets	Workshop for Board on Wages, Benefits and Insurance	\$299	
11	05/23/2023	Assigned Committee Mtg	Climate Resiliency Committee	\$299	
12				Per diem?	
13				Per diem?	
14				Per diem?	
15				Per diem?	
<b>Total Requested Compensation</b>				<b>\$ 2,990.00</b>	<b>\$ 0.00</b>

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: *Susan Longville* Date: 5-6-23






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**DATE:** June 20, 2023  
**TO:** Board of Directors  
**FROM:** Greg Woodside, Chief of Planning & Watershed Resilience  
**SUBJECT:** Water Delivery Report

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The following amounts of water were delivered by San Bernardino Valley Municipal Water District:

	May	Year to Date
<b>* State Water Project</b>	3,676	8,997
<b>Groundwater</b>		
Baseline Feeder Wells	267	1,317
San Bernardino Avenue Well	0	118
<b>Santa Ana River Diversions</b>	3,577	9,908

\* San Bernardino Valley and Department of Water Resources staff are working to verify these volumes.



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
<b>IMPORTED WATER SUPPLIES</b>													
<b>STATE WATER PROJECT DELIVERY CATEGORIES</b>													
Yuba Accord Water (14-819)													
Article-21				2,006.0	2,099.0								4,105.0
MWDSC Transfer													
CLAWA exchange water SWPAO #23014 & 15			2,109.0										2,109.0
Kern Delta Water Bank (11-015)													
Carryover and Table A	259.0	572.0	72.0	1,294.0	2,339.0								4,536.0
* SWP (DWR Meters)	259.0	572.0	2,181.0	3,300.0	4,438.0								10,750.0
* SWP Deliveries (Valley District including storage)	236.6	547.2	1,841.1	2,695.9	3,676.2								8,997.0
<b>RECHARGE DELIVERIES</b>													
<b>Sweetwater</b>													
Sweetwater - SBB GC				331.8	429.7								761.5
Sweetwater - Valley District													
<b>Badger</b>													
Badger - SBB GC													
<b>Waterman</b>													
Waterman - SBB GC				16.2	965.4								981.6
Waterman - Valley District													
<b>Patton</b>													
<b>Santa Ana Low</b>													
Santa Ana Low - EVWD BB Agreement													
Santa Ana Low - SBB GC													
Santa Ana Low - BVMWC (purchase)													
Santa Ana Low - Redlands (purchase)													
Santa Ana Low - Valley District													
<b>Plunge Creek Spreading</b>													
Northfork - SBB GC				135.8	59.8								195.6
Plunge Creek - Valley District													
<b>Mill Creek Spreading</b>													
Mill Creek Spreading - Redlands													
Mill Creek Spreading - Valley District													
Lower Mill Creek - SBB GC													
Mill Creek Spreading - SBB GC			538.6	348.4									887.0
<b>S.A.R.C.</b>													
S.A.R.C. to Redlands Aqueduct Recharge (purchase)			109										109
S.A.R.C. to Conservation District - SBB GC Recharge				127.9									127.9
S.A.R.C. to Redlands - SBB GC Recharge				62.9	6.9								69.8
<b>Zanja East Weir to WCD - Valley District</b>													
<b>Wilson Creek</b>													
Wilson Creek - YVWD			347.5	603.8	546.0								1,497.3
Wilson Basin - Valley District													
<b>Oak Glen Basin - Valley District</b>													
<i>Sub-total Recharge</i>			995.1	1,626.8	2,007.8								4,629.7

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
<b>DIRECT DELIVERIES</b>													
<b>Lytle Creek</b>													
WVWD	6.2	8.3	14.3		351.4								380.2
Marygold Mutual				18.6									18.6
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								908.2
Lytle Creek - Fontana Water Company - CEMEX			29.2	66.6	20.8								116.6
<b>SALES/RETURNS/BANKING</b>													
CLAWA Sale (#07-025)													
CLAWA Exchange (08-063)													
CLAWA Exchange (09-079)													
<b>EVWD Plant 134</b>													
EVWD Plant 134 BB Agreement													
EVWD Plant 134 - BVMWC purchase (for EVWD)													
EVWD Plant 134 - SBB GC													
EVWD Plant 134 - EVWD (purchase)	189.0	171.7	123.5	184.3	57.4								725.9
<b>Northfork</b>													
Northfork - EVWD (purchase)													
Northfork - EVWD - BB Agreement													
Northfork - BVMWC purchase (for EVWD)													
Edwards Canal Pump - BB Agreement													
<b>S.A.R.C.</b>													
S.A.R.C. - Valley District													
S.A.R.C. to Redlands Aqueduct - Redlands (purchase)													
S.A.R.C. to Redlands Aqueduct - BB Agreement													
S.A.R.C. to Redlands Aqueduct - BVMWC purchase (for Redlands)													
<b>East Valley W.D. Greenspot Road</b>													
<b>Bear Valley Highline Connector</b>													
<b>SB County Flood Control Grove</b>													
<b>Newport Ave.</b>													
Newport Ave. - Greenspot Mutual													
Newport Ave. - BVMWC		1.9		3.7	7.3								12.9
Newport Ave. - In-Lieu													
<b>Tres Lagos</b>													
Tres Lagos - Greenspot Mutual					5.0								5.0
Tres Lagos - BVMWC		2.4		2.2	18.9								23.5
Tres Lagos - In-Lieu													
<b>Unger Lane to Zanja</b>													
Unger Lane to Zanja - Crafton - BVMWC In-Lieu													
Unger Lane to Zanja - Crafton - BVMWC			1.9										1.9
<b>Boullioun Box</b>													
Boullioun Box to Zanja													
Boullioun Box to Highline In-Lieu													
Boullioun Box to Highline - BVMWC		14.2	7.5	97.2	188.3								307.2
<b>City of Redlands</b>													
City of Redlands - Tate Treatment In-Lieu													
City of Redlands - Tate Treatment													

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
Yucaipa Regional Park				17.8	63.8								81.6
YVWD TP	41.4	348.7	424.0	458.2	513.4								1,785.7
Western Heights													
SGPWA (Calimesa in Riverside County) - Calculated by YVWD													
SGPWA Little San Gorgonio Creek													
SGPWA Noble Creek		1,339.0	2,538.6	2,529.3	1,454.3								7,861.2
<i>Sub-total Direct Delivery</i>	236.6	1,886.2	3,384.6	3,598.4	1,815.8								10,921.6
<b>STORAGE</b>													
* Storage - Valley District	(53.3)	116.6	129.2	188.5	96.0								477.0
* <b>Total SWP Deliveries in SBVMWD Facilities</b>	<b>183.3</b>	<b>2,002.8</b>	<b>4,508.9</b>	<b>5,413.7</b>	<b>3,919.6</b>								<b>16,028.3</b>
* <b>Total Deliveries SBVMWD Only</b>	<b>183.3</b>	<b>663.8</b>	<b>1,970.3</b>	<b>2,884.4</b>	<b>2,465.3</b>								<b>8,167.1</b>
* <b>SWP Deliveries (Valley District including storage)</b>	<b>236.6</b>	<b>547.2</b>	<b>1,841.1</b>	<b>2,695.9</b>	<b>3,676.2</b>								<b>8,997.0</b>
<i>Imported Water Balance</i>	108,428.7	107,764.9	105,794.6	102,910.2	100,444.9	100,444.9	100,444.9	100,444.9	100,444.9	100,444.9	100,444.9	100,444.9	
<b>SAN BERNARDINO BASIN PUMPING</b>													
<u>Baseline Feeder</u>													
Ninth Street North Replacement Well	222.9	230.7	242.2	67.6	266.8								1,030.2
Ninth Street South Replacement Well	221.3	65.2											286.5
<i>Sub-total Baseline Feeder</i>	444.2	295.9	242.2	67.6	266.8								1,316.7
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													
<b>Total San Bernardino Basin Pumping</b>	<b>561.9</b>	<b>295.9</b>	<b>242.2</b>	<b>67.6</b>	<b>266.8</b>								<b>1,434.4</b>
Cumulative San Bernardino Basin Pumping	561.9	857.8	1,100.0	1,167.6	1,434.4	1,434.4	1,434.4	1,434.4	1,434.4	1,434.4	1,434.4	1,434.4	
<b>TOTAL Water in SBVMWD Facilities</b>	<b>745.2</b>	<b>2,298.7</b>	<b>4,751.1</b>	<b>5,481.3</b>	<b>4,186.4</b>								<b>17,462.7</b>

\* San Bernardino Valley and Department of Water Resources staff are working to verify these volumes.



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

RECOMMENDATION:  
APPROVE THE EXPENSES FOR THE MONTH OF MAY 2023  
FOR THE FOLLOWING FUNDS:

STATE WATER CONTRACT FUND	\$	3,354,827.00
DEVIL CANYON / CASTAIC FUND	\$	-
GENERAL FUND	\$	12,391,131.68

**STATE WATER CONTRACT FUND**  
**Profit & Loss**  
May 2023

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	<u>May 23</u>
<b>Income</b>	
4920 · INVESTMENT INCOME	(16,325.12)
4940 · SUCCESSOR AGENCY RDA PASS THRU	18,542,823.54
4950 · RETURN OF RESERVES/BOND COVER	3,305,995.00
4966 · PROPERTY TAXES	5,292,286.47
	<hr/>
<b>Total Income</b>	27,124,779.89
<b>Expense</b>	
6610 · MINIMUM OMP&R TRANSPORTATION	1,795,405.00
6615 · MINIMUM OMP&R DELTA	453,745.00
6620 · VARIABLE	1,064,867.00
6630 · OFF AQUEDUCT VARIABLE	8,466.00
6635 · EAST BRANCH ENLARGEMENT	32,344.00
	<hr/>
<b>Total Expense</b>	3,354,827.00
	<hr/>
<b>Net Income</b>	<b><u>23,769,952.89</u></b>

**STATE WATER CONTRACT FUND**  
**Profit & Loss Budget vs. Actual**  
**July 2022 through May 2023**

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4920 · INVESTMENT INCOME	8,820,221.14	2,280,000.00	6,540,221.14	386.9%
4940 · SUCCESSOR AGENCY RDA PASS TH...	41,567,032.88	39,100,000.00	2,467,032.88	106.3%
4950 · RETURN OF RESERVES/BOND COVER	7,131,758.00	6,000,000.00	1,131,758.00	118.9%
4966 · PROPERTY TAXES	71,479,763.00	66,160,930.00	5,318,833.00	108.0%
<b>Total Income</b>	<b>128,998,775.02</b>	<b>113,540,930.00</b>	<b>15,457,845.02</b>	<b>113.6%</b>
<b>Expense</b>				
6280 · FIELD IMPROVEMENTS	377,873.55	378,000.00	(126.45)	100.0%
6380 · AUDIT FEES	34,925.00	35,000.00	(75.00)	99.8%
6410 · STATE WATER CONTRACTOR FEES	260,607.00	260,750.00	(143.00)	99.9%
6435 · ADMINISTRATIVE FEE	3,295,000.00	3,130,000.00	165,000.00	105.3%
6601 · CAPITAL COST DELTA	2,912,754.00	2,912,754.00	0.00	100.0%
6605 · CAPITAL COST TRANSPORTATION	896,040.00	896,040.00	0.00	100.0%
6610 · MINIMUM OMP&R TRANSPORTATION	18,503,673.00	18,503,673.00	0.00	100.0%
6615 · MINIMUM OMP&R DELTA	5,255,939.00	5,255,939.00	0.00	100.0%
6620 · VARIABLE	4,445,884.00	4,446,250.00	(366.00)	100.0%
6625 · WATER SYSTEM REVENUE BOND	3,193,719.00	3,193,719.00	0.00	100.0%
6630 · OFF AQUEDUCT VARIABLE	70,772.00	70,772.00	0.00	100.0%
6635 · EAST BRANCH ENLARGEMENT	269,426.00	269,426.00	0.00	100.0%
6640 · EAST BRANCH EXTENSION	19,622,708.00	19,622,708.00	0.00	100.0%
6645 · TEHACHAPI 2ND AFTERBAY	261,487.00	261,487.00	0.00	100.0%
6650 · SITES RESERVOIR PROJECT	2,140,000.00	2,140,000.00	0.00	100.0%
<b>Total Expense</b>	<b>61,540,807.55</b>	<b>61,376,518.00</b>	<b>164,289.55</b>	<b>100.3%</b>
<b>Net Income</b>	<b>67,457,967.47</b>	<b>52,164,412.00</b>	<b>15,293,555.47</b>	<b>129.3%</b>

**DEVIL CANYON/CASTAIC**  
**Profit & Loss**  
May 2023

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	May 23
Net Income	<u><u>0.00</u></u>



**DEVIL CANYON/CASTAIC**  
**Profit & Loss Budget vs. Actual**  
**July 2022 through May 2023**

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4920 · INVESTMENT INCOME</b>	136,571.35	12,500.00	124,071.35	1,092.6%
<b>4966 · PROPERTY TAXES</b>	43,123.52	0.00	43,123.52	100.0%
<b>Total Income</b>	179,694.87	12,500.00	167,194.87	1,437.6%
<b>Gross Profit</b>	179,694.87	12,500.00	167,194.87	1,437.6%
<b>Expense</b>				
<b>6601 · OMP&amp;R</b>	681,306.00	681,306.00	0.00	100.0%
<b>6610 · DEBT SERVICE</b>	307,599.00	307,599.00	0.00	100.0%
<b>Total Expense</b>	988,905.00	988,905.00	0.00	100.0%
<b>Net Income</b>	<b>(809,210.13)</b>	<b>(976,405.00)</b>	<b>167,194.87</b>	<b>82.9%</b>

**SAN BERNARDINO VALLEY MWD GENERAL FUND**

**Profit & Loss**

May 2023

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	<u>May 23</u>
<b>Income</b>	
4900 · WATER SALES	721,474.17
4920 · INVESTMENT INCOME	99,448.62
4929 · BASELINE FEEDER CAP. CONTRIB.	82,408.70
4940 · SUCCESSOR AGENCY PASS THROUGH	3,332,515.58
4950 · OTHER INCOME	611,224.37
4966 · S.B. CO TAXES	279,271.68
4977 · RIVERSIDE CO TAXES	66,758.01
	<hr/>
<b>Total Income</b>	5,193,101.13
<b>Gross Profit</b>	5,193,101.13
<b>Expense</b>	
6100 · SALARIES	460,257.28
6110 · OVERTIME	12,611.00
6120 · DIRECTORS FEES	13,156.00
6130 · PERS RETIREMENT	132,115.51
6140 · PAYROLL TAXES	37,423.55
6150 · HEALTH INSURANCE	-1,091.28
6170 · VISION, DISABILITY AND LIFE INS	1,774.26
6200 · HEALTH/DEPENDENT CARE PLAN	4,810.22
6240 · PIPELINE CONTROL SYSTEM	1,470.00
6250 · OFFICE EQUIPMENT	15,053.85
6260 · VEHICLE REPLACEMENT	17,961.78
6280 · FIELD IMPROVEMENTS	10,824,939.75
6295 · PURCHASED WATER	114,020.04
6320 · HOUSE COUNSEL	26,840.00
6330 · SPECIAL COUNSEL	46,665.40
6360 · CONSULTANTS	254,053.12
6400 · VEHICLE EXPENSE	17,058.50
6410 · TRAVEL	3,032.85
6420 · MEALS & LODGING	4,844.01
6450 · WATERSTOCK ASSESSMENT	161.34
6460 · UTILITIES/COMMUNICATIONS	76,378.80
6470 · MAINTENANCE & REPAIRS	33,045.66
6480 · OFFICE EXPENSE	14,596.76
6490 · FIELD SUPPLIES	9,227.44
6500 · EDUCATION AND TRAINING	11,803.09
6520 · ELECTION EXPENSE	43,935.00
6530 · BANK CHARGES-TRUSTEE FEES	2,505.00
6570 · POSTAGE	214.80
6580 · DUES & SUBSCRIPTIONS	24,880.16
6600 · TAXES & LICENSES	2,524.23
6645 · EXTERNAL AFFAIRS/STRATEGIC COMM	74,951.64
6780 · ENVIRONMENTAL / HCP	81,296.53
	<hr/>
<b>Total Expense</b>	12,362,516.29
<b>Net Income</b>	<u><u>-7,169,415.16</u></u>

**SAN BERNARDINO VALLEY MWD GENERAL FUND**

**Profit & Loss Budget vs. Actual**

July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4900 · WATER SALES	5,741,715.81	4,774,700.00	967,015.81	120.3%
4920 · INVESTMENT INCOME	1,532,263.67	342,000.00	1,190,263.67	448.0%
4925 · GRANT INCOME	144,305.76	144,000.00	305.76	100.2%
4929 · BASELINE FEEDER CAP. CONTRIB.	421,043.50	420,500.00	543.50	100.1%
4940 · SUCCESSOR AGENCY PASS THROU...	7,986,920.23	7,200,000.00	786,920.23	110.9%
4950 · OTHER INCOME	6,143,830.68	6,142,050.00	1,780.68	100.0%
4952 · ADMINISTRATIVE INCOME	3,295,000.00	3,130,000.00	165,000.00	105.3%
4954 · GAIN (LOSS) ON SALE OF ASSETS	412,651.00	400,000.00	12,651.00	103.2%
4966 · S.B. CO TAXES	12,924,786.63	11,676,000.00	1,248,786.63	110.7%
4977 · RIVERSIDE CO TAXES	204,122.32	200,000.00	4,122.32	102.1%
<b>Total Income</b>	<b>38,806,639.60</b>	<b>34,429,250.00</b>	<b>4,377,389.60</b>	<b>112.7%</b>
<b>Gross Profit</b>	<b>38,806,639.60</b>	<b>34,429,250.00</b>	<b>4,377,389.60</b>	<b>112.7%</b>
<b>Expense</b>				
6100 · SALARIES	4,345,273.06	4,345,500.00	(226.94)	100.0%
6110 · OVERTIME	99,399.79	55,550.00	43,849.79	178.9%
6120 · DIRECTORS FEES	156,676.00	157,225.00	(549.00)	99.7%
6130 · PERS RETIREMENT	1,247,711.17	1,248,000.00	(288.83)	100.0%
6137 · DEFERRED COMPENSATION EXPEN...	19,500.00	19,500.00	0.00	100.0%
6140 · PAYROLL TAXES	318,190.34	318,500.00	(309.66)	99.9%
6150 · HEALTH INSURANCE	689,309.80	690,450.00	(1,140.20)	99.8%
6160 · DENTAL INSURANCE	51,420.78	52,250.00	(829.22)	98.4%
6170 · VISION, DISABILITY AND LIFE INS	39,732.00	39,925.00	(193.00)	99.5%
6180 · WORKERS COMP INS	46,427.50	47,000.00	(572.50)	98.8%
6200 · HEALTH/DEPENDENT CARE PLAN	85,243.68	85,300.00	(56.32)	99.9%
6240 · PIPELINE CONTROL SYSTEM	41,702.09	41,850.00	(147.91)	99.6%
6250 · OFFICE EQUIPMENT	176,559.83	177,000.00	(440.17)	99.8%
6260 · VEHICLE REPLACEMENT	94,568.97	95,000.00	(431.03)	99.5%
6280 · FIELD IMPROVEMENTS	35,703,056.03	35,703,750.00	(693.97)	100.0%
6295 · PURCHASED WATER	2,322,961.40	2,323,000.00	(38.60)	100.0%
6320 · HOUSE COUNSEL	271,355.12	271,500.00	(144.88)	99.9%
6330 · SPECIAL COUNSEL	526,350.18	500,000.00	26,350.18	105.3%
6340 · WATERMASTER	8,441.00	8,500.00	(59.00)	99.3%
6350 · USGS DATA	1,518,827.54	1,520,000.00	(1,172.46)	99.9%
6360 · CONSULTANTS	2,552,452.95	2,554,000.00	(1,547.05)	99.9%
6380 · DISTRICT AUDIT	30,400.00	30,400.00	0.00	100.0%
6390 · SAWPA	1,761,123.25	1,761,900.00	(776.75)	100.0%
6400 · VEHICLE EXPENSE	126,138.31	118,000.00	8,138.31	106.9%
6410 · TRAVEL	21,679.68	21,750.00	(70.32)	99.7%
6420 · MEALS & LODGING	46,561.56	46,650.00	(88.44)	99.8%
6430 · LIABILITY INS	178,902.06	179,000.00	(97.94)	99.9%
6450 · WATERSTOCK ASSESSMENT	6,987.60	7,000.00	(12.40)	99.8%
6460 · UTILITIES/COMMUNICATIONS	1,168,123.68	1,169,000.00	(876.32)	99.9%
6470 · MAINTENANCE & REPAIRS	552,623.65	552,750.00	(126.35)	100.0%
6480 · OFFICE EXPENSE	67,227.49	67,275.00	(47.51)	99.9%
6490 · FIELD SUPPLIES	80,232.05	60,000.00	20,232.05	133.7%
6500 · EDUCATION AND TRAINING	63,360.83	63,500.00	(139.17)	99.8%
6520 · ELECTION EXPENSE	43,935.00	44,000.00	(65.00)	99.9%
6530 · BANK CHARGES-TRUSTEE FEES	10,705.00	10,800.00	(95.00)	99.1%
6540 · YUCAIPA LAKES	35,931.00	36,050.00	(119.00)	99.7%
6560 · LIBRARY	670.52	675.00	(4.48)	99.3%
6570 · POSTAGE	3,116.66	3,250.00	(133.34)	95.9%
6580 · DUES & SUBSCRIPTIONS	289,011.88	289,200.00	(188.12)	99.9%
6600 · TAXES & LICENSES	132,654.70	132,750.00	(95.30)	99.9%
6610 · SPREADING GROUNDS MAINTENAN...	464,628.62	465,000.00	(371.38)	99.9%
6620 · COOP WATER PROJECT PROJECT ...	30,000.00	0.00	30,000.00	100.0%
6640 · WATER CONSERVATION & EDUCATI...	57,052.97	57,100.00	(47.03)	99.9%
6642 · SPONSORSHIPS	39,500.00	43,000.00	(3,500.00)	91.9%
6645 · EXTERNAL AFFAIRS/STRATEGIC CO...	291,695.92	200,500.00	91,195.92	145.5%
6650 · PUBLIC NOTICES	2,949.67	2,950.00	(0.33)	100.0%
6710 · INTEREST	137,121.88	137,250.00	(128.12)	99.9%
6760 · LAND / PROPERTY PURCHASE	109,305.24	109,350.00	(44.76)	100.0%
6780 · ENVIRONMENTAL / HCP	546,123.36	547,000.00	(876.64)	99.8%

**SAN BERNARDINO VALLEY MWD GENERAL FUND**

**Profit & Loss Budget vs. Actual**

July 2022 through May 2023

	<u>Jul '22 - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>6800 · LAFCO ANNUAL FUNDING SHARE</b>	30,000.00	30,000.00	0.00	100.0%
<b>6820 · SECURITY</b>	22,058.14	20,000.00	2,058.14	110.3%
<b>Total Expense</b>	56,664,979.95	56,459,900.00	205,079.95	100.4%
<b>Net Income</b>	<b>(17,858,340.35)</b>	<b>(22,030,650.00)</b>	<b>4,172,309.65</b>	<b>81.1%</b>

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
INVESTMENT SUMMARY  
MAY 31, 2023**

INVESTMENT DESCRIPTION	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
<b>STATE WATER CONTRACT FUND</b>							
DWR CVP REVENUE BOND	STATE	7/1/2022	5,000.00		3,940.16	5.250%	
AGENCY BONDS - FNMA NOTES	BNY MELLON	06/26/2023	4,525,000.00	06/26/2020	4,511,787.00	0.348%	3137EAES4
AGENCY BONDS - FNMA NOTES	BNY MELLON	07/10/2023	465,000.00	07/10/2020	464,000.25	0.322%	3135G05G4
AGENCY BONDS - FNMA NOTES	BNY MELLON	07/10/2023	900,000.00	10/09/2020	899,793.00	0.258%	3135G05G4
AGENCY BONDS - FNMA NOTES	BNY MELLON	09/08/2023	1,950,000.00	09/04/2020	1,950,356.09	0.244%	3137EAEW5
AGENCY BONDS - FNMA NOTES	BNY MELLON	09/08/2023	900,000.00	10/09/2020	899,739.00	0.260%	3137EAEW5
AGENCY BONDS - FNMA NOTES	BNY MELLON	10/16/2023	1,475,000.00	10/16/2020	1,469,498.25	0.250%	3137EAEY1
AGENCY BONDS - FNMA NOTES	BNY MELLON	11/06/2023	3,550,000.00	11/05/2020	3,546,805.00	0.280%	3137EAEZ8
AGENCY BONDS - FNMA NOTES	BNY MELLON	11/27/2023	500,000.00	11/25/2020	499,430.00	0.288%	3135G06H1
AGENCY BONDS - FNMA NOTES	BNY MELLON	12/04/2023	4,400,000.00	12/04/2020	4,395,644.00	0.283%	3137EAF2
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
CORPORATE NOTE	BNY MELLON	08/11/2023	175,000.00	08/11/2020	174,770.75	0.394%	69371RQ90
CORPORATE NOTE	BNY MELLON	09/14/2023	275,000.00	09/14/2020	274,648.00	0.418%	904764BJ5
CORPORATE NOTE	BNY MELLON	01/11/2024	1,200,000.00	01/11/2021	1,199,928.00	0.452%	89236THU2
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	1,940,000.00	05/12/2021	1,937,167.60	0.499%	023135BW5
CORPORATE NOTE	BNY MELLON	05/15/2024	915,000.00	05/19/2021	914,048.40	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	06/01/2024	500,000.00	05/27/2020	500,000.00	1.515%	46647PBQ8
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	970,000.00	09/09/2021	969,359.80	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	09/16/2024	555,000.00	09/16/2020	555,000.00	0.653%	46647PBS4
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	3,760,000.00	03/10/2022	3,760,000.00	2.132%	771196BT8
CORPORATE NOTE	BNY MELLON	03/10/2025	1,000,000.00	03/10/2023	999,790.00	5.411%	14913R3C9
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	04/25/2025	2,900,000.00	04/26/2022	2,899,594.00	3.355%	06406RBC0
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

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
INVESTMENT SUMMARY  
MAY 31, 2023**

INVESTMENT DESCRIPTION	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
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	1,100,000.00	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	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
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	195,000.00	02/09/2023	194,861.55	4.473%	63743HFF0
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	03/30/2026	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	07/28/2026	935,000.00	07/28/2022	935,000.00	4.263%	89788MAH5
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%	63254QAA2
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	12/01/2023	135,000.00	08/06/2020	135,000.00	0.414%	13067WRA2
MUNICIPAL BOND / NOTE	BNY MELLON	03/15/2024	1,710,000.00	12/23/2020	1,710,000.00	0.620%	650036DS2
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	04/15/2024	825,000.00	04/29/2021	825,612.31	0.350%	91282CBV2
US TREASURY NOTES	BNY MELLON	04/30/2024	4,500,000.00	04/07/2021	4,717,792.97	0.409%	912828X70
US TREASURY NOTES	BNY MELLON	06/15/2024	5,000,000.00	06/15/2021	4,987,304.69	0.335%	91282CCG4
US TREASURY NOTES	BNY MELLON	06/15/2024	3,450,000.00	06/29/2021	3,428,033.20	0.467%	91282CCG4
US TREASURY NOTES	BNY MELLON	06/15/2024	3,000,000.00	07/07/2021	2,980,546.88	0.472%	91282CCG4
US TREASURY NOTES	BNY MELLON	07/15/2024	6,000,000.00	08/09/2021	6,006,562.50	0.337%	91282CCL3
US TREASURY NOTES	BNY MELLON	07/15/2024	1,375,000.00	08/09/2021	1,374,838.87	0.379%	91282CCL3
US TREASURY NOTES	BNY MELLON	07/15/2024	1,400,000.00	08/12/2021	1,397,429.69	0.438%	91282CCL3
US TREASURY NOTES	BNY MELLON	08/15/2024	3,000,000.00	08/23/2021	2,995,195.31	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

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
INVESTMENT SUMMARY  
MAY 31, 2023**

INVESTMENT DESCRIPTION	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
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	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
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
FIDELITY GOVERNMENT	BNY MELLON		223,393.84		223,393.84	0.050%	
LOCAL AGENCY INVESTMENT FUND	LAIF	DAILY	67,629,016.17		67,629,016.17	2.993%	AT 05/31/23
CAMP	CAMP	DAILY	163,431,357.51		163,431,357.51	5.160%	AT 05/31/23
			<u>531,208,767.52</u>		<u>530,958,677.13</u>		

**DEVIL CANYON / CASTAIC FUND**

LOCAL AGENCY INVESTMENT FUND	LAIF	DAILY	<u>4,427,579.50</u>		<u>4,427,579.50</u>	2.993%	AT 05/31/23
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**GENERAL FUND**

AGENCY BONDS - FNMA NOTES	BNY MELLON	08/24/2023	1,820,000.00	08/21/2020	1,818,143.60	0.284%	3137EAEV7
AGENCY BONDS - FNMA NOTES	BNY MELLON	10/16/2023	825,000.00	10/16/2020	821,922.75	0.250%	3137EAEY1
AGENCY BONDS - FNMA NOTES	BNY MELLON	11/06/2023	1,000,000.00	11/05/2020	999,100.00	0.280%	3137EAEZ8
AGENCY BONDS - FNMA NOTES	BNY MELLON	11/27/2023	300,000.00	11/25/2020	299,658.00	0.288%	3135G06H1
AGENCY BONDS - FNMA NOTES	BNY MELLON	12/04/2023	1,950,000.00	12/04/2020	1,948,069.50	0.283%	3137EAF2
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
CORPORATE NOTE	BNY MELLON	08/11/2023	100,000.00	08/11/2020	99,869.00	0.394%	69371RQ90
CORPORATE NOTE	BNY MELLON	01/10/2024	170,000.00	01/10/2022	169,972.80	0.958%	14913R2S5
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	05/12/2024	840,000.00	05/12/2021	838,773.60	0.499%	023135BW5
CORPORATE NOTE	BNY MELLON	05/15/2024	395,000.00	05/19/2021	394,589.20	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	06/01/2024	250,000.00	05/27/2020	250,000.00	1.515%	46647PBQ8
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	09/16/2024	355,000.00	09/16/2020	355,000.00	0.653%	46647PBS4
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	80,000.00	01/10/2022	79,962.40	1.266%	24422EVY2
CORPORATE NOTE	BNY MELLON	01/10/2025	370,000.00	01/10/2023	370,000.00	5.079%	20271RAQ3
CORPORATE NOTE	BNY MELLON	01/10/2025	175,000.00	01/12/2023	174,924.75	4.823%	89236TKN4
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%	025816CC0

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
INVESTMENT SUMMARY  
MAY 31, 2023**

INVESTMENT DESCRIPTION	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
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	07/27/2025	485,000.00	07/27/2022	485,000.00	4.000%	459200KS9
CORPORATE NOTE	BNY MELLON	08/15/2025	70,000.00	08/09/2022	69,935.60	3.132%	194162AM5
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
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%	63743HFH0
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	07/28/2026	140,000.00	07/28/2022	140,000.00	4.263%	89788MAH5
CORPORATE NOTE	BNY MELLON	01/26/2027	25,000.00	01/24/2023	25,000.00	4.761%	693475BL8
CORPORATE NOTE	BNY MELLON	01/10/2025	375,000.00	01/12/2022	373,852.50	1.480%	21688AAS1
CORPORATE NOTE	BNY MELLON	01/12/2026	435,000.00	01/12/2023	435,000.00	4.966%	63253QAA2
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
MUNICIPAL BOND / NOTE	BNY MELLON	08/01/2023	435,000.00	10/29/2020	435,000.00	0.499%	798306WM4
MUNICIPAL BOND / NOTE	BNY MELLON	11/01/2023	275,000.00	08/06/2020	275,000.00	0.422%	605581MY0
MUNICIPAL BOND / NOTE	BNY MELLON	12/01/2023	75,000.00	08/06/2020	75,000.00	0.414%	13067WRA2
MUNICIPAL BOND / NOTE	BNY MELLON	03/15/2024	800,000.00	12/23/2020	800,000.00	0.620%	650036DS2
MUNICIPAL BOND / 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
US TREASURY NOTES	BNY MELLON	03/15/2024	600,000.00	03/15/2021	598,664.06	0.325%	91282CBR1
US TREASURY NOTES	BNY MELLON	04/15/2024	575,000.00	04/23/2021	575,763.67	0.330%	91282CBV2
US TREASURY NOTES	BNY MELLON	04/15/2024	850,000.00	04/29/2021	850,630.86	0.350%	91282CBV2
US TREASURY NOTES	BNY MELLON	08/15/2024	1,200,000.00	08/23/2021	1,198,078.13	0.429%	91282CCT6
US TREASURY NOTES	BNY MELLON	08/15/2024	2,375,000.00	09/07/2021	2,372,402.34	0.412%	91282CCT6
US TREASURY NOTES	BNY MELLON	10/31/2024	1,200,000.00	05/06/2021	1,243,640.63	0.447%	91282YM6
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	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
FIDELITY GOVERNMENT	BNY MELLON		164,851.67		164,851.67	0.050%	
LOCAL AGENCY INVESTMENT FUND	LAIF	DAILY	1,345,041.41		1,345,041.41	2.993%	AT 05/31/23
CAMP	CAMP	DAILY	15,386,587.43		15,386,587.43	5.160%	AT 05/31/23
			<u>65,006,480.51</u>		<u>64,887,236.61</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:** June 20, 2023

**TO:** Board of Directors

**SUBJECT:** List of Announcements

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- A. June 21, 2023, 8:30 a.m. – Upper SAR WIFA In-Person (Cancelled)
- B. June 22, 2023, 5:00 p.m. – Master Plan Public Workshop (1331 Opal Ave, Mentone)
- C. June 28, 2023, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee In-Person
- D. July 4, 2023, 09:30 a.m. – SAWPA Commission Meeting by Teleconference or In-Person (Cancelled)
- E. July 4, 2023, 10:00 a.m. – PA 24 Committee Meeting by Teleconference or In-Person (Cancelled)
- F. July 4, 2023, 2 p.m. – Regular Board Meeting by Teleconference or In-Person (Cancelled) - District Closed in observance of Independence Day Holiday
- G. July 5, 2023, 8:30 a.m. – Upper SAR WIFA In-Person
- H. July 6, 2023, 2 p.m. – Board Workshop – Policy/Administration by Teleconference or In-Person
- I. July 10, 2023, 1:30 p.m. – San Bernardino Basin Groundwater Council Meeting by Teleconference (Cancelled)
- J. July 11, 2023, 2 p.m. – Board Workshop – Resources/Engineering by Teleconference or In-Person
- K. July 12, 2023, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee In-Person
- L. July 12, 2023, 1:30 p.m. – SBVW Conservation District Board Meeting

- M. July 13, 2023, 2 p.m. – Board Workshop – Debt Service Fund Budget Workshop by Teleconference or In-Person
- N. July 18, 2023, 09:30 a.m. – SAWPA Commission Meeting by Teleconference or In-Person
- O. July 18, 2023, 2 p.m. – Regular Board Meeting by Teleconference or In-Person
- P. July 19, 2023, 8:30 a.m. – Upper SAR WIFA In-Person
- Q. July 20, 2023, 9 a.m. – Headwaters Resiliency Partnership Committee Monthly Meeting
- R. July 26, 2023, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee In-Person