



A REGIONAL WATER AGENCY
SINCE 1954

REGULAR MEETING OF THE BOARD OF DIRECTORS

TUESDAY, APRIL 18, 2023 – 2:00 P.M.

PUBLIC PARTICIPATION

Public participation is welcome and encouraged. You may participate in the April 18, 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 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, April 17, 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, April 18, 2023

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL

1) PUBLIC COMMENT

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

2) CONSENT CALENDAR

2.1 Approve Minutes of the Regular Board of Directors' Meeting - April 4, 2023 (2 min) - Page 3
[Staff Recommendation - Approve Minutes of the Regular Board of Directors Meeting - 040423](#)

2.2 Approve Minutes of the Board of Directors' Workshop - Policy/Administration - April 6, 2023 (2 min) - Page 8
[Staff Recommendation - Approve Minutes of the Board of Directors Workshop - Policy/Administration 040623](#)

2.3 Approve Consulting Services Agreement with SWA Group, Inc. for Preparing a Master Plan for the Sunrise Ranch Property (2 min) - Page 15
[Consent Calendar - Approve Consulting Services Agreement with SWA Group, Inc. for Preparing a Master Plan for the Sunrise Ranch Property](#)

3) DISCUSSION AND POSSIBLE ACTION ITEMS

3.1 Progress Report on the SARER 1A Lining Rehabilitation Project.
Receive and File (20 min) - Page 16
[Staff Memo - Progress Report on the SARER 1A Lining Rehabilitation Project](#)

4) REPORTS (Discussion and Possible Action)

- 4.1 Directors' Report of Activities and Travel Requests in accordance with Resolution 1100 (10 min - Pg 18)
 - [SBVMWD Director Fees and Expenses paid in March 2023](#)
 - [Director Botello Activity Report - March](#)
 - [Director Hayes Activity Report - March](#)
 - [Director Harrison Activity Report - March](#)
 - [Director Longville Activity Report - March](#)
 - [Director Kielhold Activity Report - March](#)

4.2 General Counsel Report

4.3 SAWPA Meeting Report

4.4 Treasurer's Report (2 min - Pg 26)

[Treasurer's Report - March 2023](#)

5) **FUTURE BUSINESS**

6) **ANNOUNCEMENTS**

6.1 List of Announcements (2 min - Pg 38)

[List of Announcements 041823](#)

7) **CLOSED SESSION**

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 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
REGULAR BOARD MEETING
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

April 4, 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
Wen B. Huang, PE, MS – Chief Operating Officer/Assistant General Manager
Jose Macedo, ML, CPT-P (USA Retired) – Chief of Staff/Clerk of the Board
Cindy Saks, CPA – Chief Financial Officer/Deputy General Manager
Bob Tincher, PE, MS – Chief of Statewide Water Initiatives/Deputy General Manager
Melissa Zoba, MBA, MPA – Chief Information Officer

Anthony Flordelis – Business Systems Analyst
Adekunle Ojo, MPA – Water Resources Manager
Matthew Olivo - Senior Accountant
Karen Resendez, MAOL – Human Resources/Risk Manager
Shavonne Turner, MPA – Water Conservation Program Manager

Brad Neufeld, Varner & Brandt

Members of the Public in Attendance:

Joseph Zoba, Yucaipa Valley Water District
Ben Kelly, Western Heights Mutual Water Company
John Longville, San Bernardino Valley Water Conservation District

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.

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 Board of Directors' Workshop – Resources/Engineering March 14, 2023

2.2) Approve Minutes of the Regular Board of Directors' Meeting – March 21, 2023

2.3 Approve support for SB366 California Water For All Act authored by Senator Caballero and supported by the California Municipal Utilities Association

The Consent Calendar was approved by the following roll-call vote:

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

Agenda Item 3. Discussion and Possible Action Items.

3.1) Board of Directors Handbook. Human Resources/Risk Manager Karen Resendez provided an overview of proposed changes in formatting for modernization and easier referencing, integrating the Mission, Vision, Values, branding, and broad areas for consideration. She provided examples for consideration and reminded the Board the update of the handbook with current laws, requirements, and practices was part of the Strategic Plan.

Directors complimented the work of staff and expressed appreciation.

Director Botello indicated he is still going through the document and suggested holding a couple of workshops on the topic. Vice President Hayes noted there are issues and items that need to be better clarified, and which warrant discussion.

President Kielhold clarified the policies are determined by the Board and staff is providing formatting to match the brand and make it more readable.

Director Longville indicated she would like to have a discussion on the policies and reminded that this took a lot of time and discussion six years ago to get to the current policies.

Director Harrison noted the revision of the handbook is appropriate in timing and said he is interested in the suggested changes.

Chief Executive Officer/General Manager Heather Dyer asked for further comment on the format and confirmed any revision of content needs to come from the Board, then staff can pull everything together. She also advised that District counsel has not yet reviewed the handbook for legal updates. She requested comments from each director that would be compiled into a table format and brought to a workshop.

Director Botello recommended proceeding with a workshop or two rather than submittal of comments. Director Longville suggested that submittal of comments would be more efficient, followed by discussion.

Directors indicated desire to have a workshop in one month. President Kielhold indicated directors who wish to provide comments ahead may do so, and staff will create a summary table.

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:

- Vice President Hayes and Chief Information Officer Melissa Zoba attended the Association of California Water Agencies conference in Washington, D.C.
- Bob Tincher joined Sites Project Authority General Manager Jerry Brown in meeting with state elected officials to talk about the benefits of the Sites Reservoir, which currently has a lot of momentum. Mr. Tincher also gave a presentation to the San Bernardino Municipal Water Department
- This weekend, Water Resources Manager Adekunle Ojo gave a presentation at the Well Conference which was well received
- In July, the District will receive a 2023 Special Achievement in GIS award from Esri
- The District is a finalist for the ACWA Clair Hill Award for the habitat conservation program Comprehensive Adaptive Management and Monitoring Program (CAMMP)
- Joining the San Bernardino Valley team in the next month are:
 - Greg Woodside, Chief of Planning and Watershed Resilience
 - Michael Plinski, Chief of Water Resources

Director Harrison commented on the expertise of Mr. Woodside with Forecast Informed Reservoir Operation (FIRO).

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

Director Botello reported that he attended:

- March 27 – Basin Monitoring Program Task Force Meeting for SAWPA
- March 28 – San Bernardino Municipal Water Department Board Meeting
- March 28 – Lake Elsinore TMDL Task Force Meeting
- March 31 – Water Education for Latino Leaders (WELLCON) Opening Day Reception

Director Harrison reported that he attended:

- March 21-23 – Government Relations Committee of the National Habitat Conservation Plan Coalition
- March 26-27 – ACWA Region 9 Salton Sea Tour
- April 3 – Basin Technical Advisory Committee (BTAC)

Vice President Hayes reported that she attended:

- March 16 – West Valley Water District Meeting
- March 14-16 – American Water Works Association Contaminant Symposium
- March 17 – Riverside County Water Task Force
- March 24 – Reviewed March 21 Water Resources Control Board Meeting recording

Director Longville reported that she attended:

- March 27 – ACWA Region 9 Salton Sea Tour
- April 3 – American Water Works Association

4.3) General Counsel Report. No report.

4.4) SAWPA Meeting Report. President Kielhold gave the following report of the April 4, 2023, meeting:

PA 23 Committee

- Approved to support the SARCCUP Interagency Operating Committee Agreement
- Received the Following Informational Reports:
 - SARCCUP Grant Payment Updates
 - SARCCUP Project Updates
 - SARCCUP Schedule Status Updates

Director Harrison reported the following of the April 4, 2023, meeting:

SAWPA Commission

- Authorized the General Manager to send the AB 1567 (Garcia) 2024 Resources Bond letter to pertinent legislators to indicate support of the inclusion of \$500 million for integrated regional multi-benefit water projects addressing resiliency with the suggested modifications within the letter including:
 - 6th paragraph, 2nd sentence, add “to” after resilience bond.
 - 5th paragraph, 3rd sentence, change “Tribes” to “Tribal Nations”.
 - Include language to reflect example projects.

PA 24 Committee

- Directed the General Manager to issue Request for Proposals (RPFs) for the following Inland Empire Brine Service Contracts: Line Draining and Emergency Response, Debris Hauling and Disposal, and On Call Surveying.

Agenda Item 5. Future Business. There was none.

Agenda Item 6. Announcements.

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

Agenda Item 7. Closed Session. There was no closed session.

Agenda Item 8. Adjournment. The meeting was adjourned by President Kielhold at 2:46 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 style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> <p>Secretary</p> <p>Date _____</p>

Respectfully submitted,

Lynda J. Kerney
Contract Assistant

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

April 6, 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
Joanna Gibson, MS – Executive Director Upper SAR Habitat Conservation Program
Wen B. Huang, PE, MS – Chief Operating Officer/Assistant General Manager
Jose Macedo, ML, CPT-P (USA Retired) – Chief of Staff/Clerk of the Board
Cindy Saks, CPA – Chief Financial Officer/Deputy General Manager
Bob Tincher, PE, MS – Chief of Statewide Water Initiatives/Deputy General Manager
Melissa Zoba, MBA, MPA – Chief Information Officer

Leo Ferrando, PE – Assistant Chief Engineer
Anthony Flordelis – Business Systems Analyst
Adekunle Ojo, MPA – Water Resources 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:

Melody McDonald, San Bernardino Valley Water Conservation District
Robert Stewart, San Bernardino Valley Water Conservation District
Nyles O’Harra, Yucaipa Valley Water District
Joseph Zoba, Yucaipa Valley Water District
James Morales, East Valley Water District
Valerie Clarke, SWA Group
Andrew Ronnau
Michelle Hoalton

The Policy/Administration Workshop of the Board of Directors was called to order by Chairperson Botello at 2:04 p.m. A quorum was noted present.

Agenda Item 1. Introductions. Chief Executive Officer/General Manager Heather Dyer introduced the staff.

The Board of Directors approved the request of Director Milford Harrison to attend remotely due to emergency circumstances pursuant to Government Code 54953 (f)(2)(A) by the following roll-call vote:

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

Agenda Item 2. Public Comment. Chair Botello invited public comment. There was none.

2:09 p.m. – Director Longville joined the meeting.

Agenda Item 3.

3.1 Sites Reservoir Project 2022 Progress Report. Chief of Statewide Water Initiatives/Deputy General Manager Bob Tincher introduced Mr. Jerry Brown, Executive Director of Sites Project Authority and noted San Bernardino Valley is the second largest participant in the project. Had Sites Reservoir been available this year, it would now have half a million acre-feet of water in storage, he said.

Mr. Brown advised the Authority will be approaching investors in the next few months to request their final decision on participation level and commitment. He reminded that the Governor’s August 2022 Water Supply Strategy predicted 10 percent of water supplies will be lost in the next 20 years and noted Sites is planned as a rain-fed reservoir instead of a snow-fed.

The Authority was formed to take over the project from the State and federal government, Mr. Brown continued. Local support is now solid and strong, he reported. He noted there is a waiting list of 13 agencies in case any investors step out.

The project is based on true Delta Conveyance, Mr. Brown continued, noting that San Bernardino Valley is a supporter of the Delta Conveyance through which it would receive water. They are complementary purposes, but one is not dependent on the other, he noted.

Mr. Brown described the project and location. Only 20 miles of new pipes will be required, he noted.

Investment in Sites means a share of the storage space, with the ability to divert a proportional share, Mr. Brown explained. The single largest user of water from the project is the ecosystem, via investment by the State, he explained. The federal government is

also a participant. Funding is secure: the project was the largest recipient of a Proposition 1 grant in 2018, up to \$875 million, and was invited to apply for a \$2.2 billion WIFIA loan.

The environmental documentation is nearing completion and concerns and issues have been addressed, Mr. Brown noted. Application has been made for water right, he advised. Engineering is moving toward a 30 percent design to provide a more accurate cost estimate, he noted. Of the 25 landowners in the Sites Valley, 23 are supportive of the project and are willing sellers, he stated. The focus is now on securing critical permits, the water right, and design. Construction is expected to start sometime in 2025 with a six-to-eight-year construction period, meaning operational completion at the end of 2032 with releases and deliveries two years later depending on the hydrology, Mr. Brown advised.

In response to a question from Vice President Hayes about transport of water to the District, Mr. Brown confirmed that as currently planned, it is all through the Delta Conveyance and the State Water Project canal but is not being classified as State Project Water. Mr. Tincher added there will still be the option to use the Delta.

Vice President Hayes asked about the provision of cold water for fish. Mr. Brown explained cold water would be made available for the winter run salmon on the Sacramento River by exchange between releases of Sites water and holding back cold water in Shasta. This requires the cooperation of the Bureau of Reclamation, whose investment in Sites is to serve that purpose he said.

The Sites joint powers authority has the ability to invoke eminent domain if necessary, but it is the goal to avoid that at all costs, Mr. Brown advised in response to a question from Vice President Hayes.

President Kielhold asked about the differentiation of the State and federal shares. Mr. Brown responded that the agencies are the Bureau of Reclamation and the California Department of Fish and Wildlife, and the Department of Water Resources.

Director Longville asked about support from the environmental non-governmental organizations. Mr. Brown said it is something they are working on diligently. At the closing of the comment period on the Environmental Impact Report, 100 comment letters were received and many came from the environmental community. They are working to identify categories of issues, have held workshops to understand concerns and have incorporated changes, addressing items to the extent possible while still maintaining an affordable and permissible project, he said.

Director Longville stated she hoped to begin to read about the conversations taking place between Sites and the environmental organizations and where there is progress. She requested to be on the mailing list for those meeting minutes to stay informed.

Santa Clara and Wheeler Ridge are already investors but would like to increase their share and are on the waiting list, Mr. Brown confirmed.

In response to Ms. Dyer, Mr. Brown discussed allocation of water for refuges and habitat, and flood control.

Vice President Hayes asked how the project would benefit endangered species. Mr. Brown explained that the project will take a maximum of 2 percent of the water that is going out to the ocean. During dry periods, the water is put back, adding about 15 percent more flow when it is really needed.

Director Longville pointed out that former Nature Conservancy leader Jay Ziegler is now the Delta Watermaster. Mr. Brown agreed that Mr. Ziegler's experience and connections would be good for the Delta, and noted that he has a lot of priorities and demands on his time. The effects of Sites in the Delta may not be consequential, he noted.

Chair Botello noted that many constituents do not realize the enormity of this transformative project, but there are those who recognize the greater good and the benefit of Sites. He encouraged Mr. Brown to look for those perspectives.

2:35 p.m. – Director Harrison left the meeting.

Agenda Item 4. Discussion and Possible Action Items.

4.1 Consider Adoption of Accounting Policy and Procedures and Procurement and Contract Policy. Senior Accountant Matt Olivo explained the requirement for grant recipients to provide documentation of accounting policies and procedures maintained by the District and introduced the proposed policy.

The internal control procedures described are reviewed and verified by San Bernardino Valley independent auditors, and the Agency has received an unqualified audit opinion each year, Mr. Olivo continued. He described specific procedures and controls.

Chief Financial Officer/Deputy General Manager Cindy Saks added that this takes existing internal controls and procedures and puts them in writing for compliance with requirements for the grant.

The Board of Directors adopted the Accounting Policy and Procedures and Procurement and Contract Policy by the following roll-call vote:

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

ABSENT:	Harrison
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2:50 p.m. – Director Harrison re-joined the meeting.

4.2 Consider Consulting Services Agreement with SWA Group, Inc. for Preparing a Master Plan for the Sunrise Ranch Property. Assistant Chief Engineer Leo Ferrando provided background on the District’s purchase of 1,600 acres for future water infrastructure needs and habitat mitigation. Workshops and a survey resulted in recommendation for preparation of a master plan for the property, he noted. In preparation of a Request for Proposals (RFP), concerns about the expertise needed to prepare such a plan were considered. In January 2023, the Board reviewed the draft RFP and Scope of Services.

Mr. Ferrando described the RFP process and noted that five proposals were received. A panel of staff members reached consensus on recommendation of SWA Group. SWA Group consists of an experienced, multi-disciplinary team with expertise in each of the fields of the master plan.

Members of the SWA Group team and their responsibilities are:

- Pace Water for the water infrastructure component, looking first at storage
- Rincon Consultants will lead on habitat and environmental, with alternatives for mitigation banking
- WSC will do outreach and communications aligned with the strategic plan
- Lever Architecture and Cumming will work together on potential facilities such as the headquarters and educational center, and projecting cost management.

The final deliverable will be a master plan that links all the components with the community and region, and a conceptual design to serve as a foundational, planning-level document for future opportunities with long term goals, Mr. Ferrando explained.

Vice President Hayes noted that SWA Group was not the lowest cost but had the quickest turnaround time. She asked which of the criteria was the turning point for the team to determine they were the best agency for the project. Mr. Ferrando explained the SWA Group reached out to other firms to form a team of experts. Ms. Dyer added, since San Bernardino Valley’s projects are complex, better outcomes are usually with a firm that is willing to subcontract components to the best of the best, and SWA was willing to go outside to pull in subcontractors to add value and build the highest caliber team for the project.

Director Longville noted the SWA Group is a giant in the field and said she was impressed with the team, pointing out that the Agency has history with Rincon and WSC, both located in San Bernardino County.

President Kielhold pointed to the agreement and emphasized that water infrastructure and facility redundancy is a major part of the use of the site. Mr. Ferrando assured that the intent is covered in the SWA Group proposal and pointed to three of the tasks regarding development of water infrastructure.

Mr. Ferrando described four community workshops in response to a question from President Kielhold. He added that the ARC GIS story map will be used as a messaging board throughout the life of the project.

Chief Operating Officer/Assistant General Manager Wen Huang emphasized this is a conceptual level of facilities. At the time to move forward with each component, it will be brought back to the Board for approval, he said. Ms. Dyer assured the Agency is driving the project.

Director Longville reminded the Board had reached consensus that it is important for the project to reach out to youth and disadvantaged communities; and that input will be sought from schools and other interests.

Vice President Hayes emphasized San Bernardino Valley is a water agency, and the other components such as recreational trails considered for the project should not be funded by San Bernardino Valley. She requested comment from SWA Group.

Ms. Valerie Clarke, Associate Project Manager with SWA Group, provided an introduction of the agency and assured that the firm has experience in making high level projects manageable and tangible. All the consultants have worked together on projects in the past, she noted, and said all are confident they can provide a strong project.

Director Botello and Director Longville indicated they would like more time to review the proposal.

Director Botello agreed with President Kielhold that the emphasis must be on water infrastructure and said he had the impression it was not defined. He asked the team to be mindful of how the needs of the entire service area were being included, and reminded that emergency services had also been discussed, such as a fire station.

The San Manuel Band of Mission Indians would like to be involved in conversations from the beginning, Director Botello advised. He recommended the team schedule plenty of workshops with the Board to monitor the evolution and ensure no surprises.

Mr. Huang indicated that the proposal will be clarified and brought back for consideration.

The Board of Directors approved adding this item to the next regular Board of Directors meeting Consent Calendar by the following roll-call vote:

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

Agenda Item 5. Future Business. President Kielhold suggested examining the description placed on the property tax bill and changing the name from San Bernardino Valley Municipal Water District to something that indicates State Water Project.

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

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

Agenda Item 6. Adjournment

The meeting was adjourned by Chair Botello at 3:27 p.m.

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

Lynda J. Kerney
Contract Assistant

DATE: April 18, 2022
TO: Board of Directors
FROM: Staff
SUBJECT: Consent Calendar – Approve Consulting Services Agreement with SWA Group, Inc. for Preparing a Master Plan for the Sunrise Ranch Property

The item was discussed at the April 6, 2023 Board of Director’s Workshop –
Policy/Administration Meeting.

Please click on the links below to access materials presented at the Workshop.

- [Staff Memo – Consider Consulting Services Agreement with SWA Group, Inc. for Preparing a Master Plan for the Sunrise Ranch Property](#)
- [Consulting Services Agreement with SWA Group, Inc.](#)

DATE: April 18, 2023

TO: Board of Directors

FROM: Brent Adair, Project Manager
Mike Esquer, Sr. Project Manager

SUBJECT: Progress Report on the SARER 1A Lining Rehabilitation Project

Staff Recommendation

Receive and File.

Summary

On September 8, 2022, the Board of Directors awarded a construction contract to Borden Excavation to install an impervious liner under portions of the inlet channel and sedimentation basin based on the bid amount of \$1,690,670. Following the award, the work was started on January 11, 2023 and subsequently completed on April 11, 2023. The project was completed on time and within the budget. No contingency costs were expended. Staff will provide a presentation at the Board of Directors' meeting detailing the progress and a summary of the Project costs.

Background

The construction of the Enhanced Recharge in the Santa Ana River Basins – Phase 1A (SARER 1A) Project was previously completed in April 2019. The SARER 1A Project was designed to remove the coarse and medium grained sands and silts from storm water and return the flow back to the Water Conservation District's (WCD) main channel for flows up to 500 cubic feet per second (cfs). After completion of the Project, it was discovered that the inlet and sedimentation basin was allowing water to percolate into the ground at the rate estimated between 25 cfs and 30 cfs. The major portion of the percolation was occurring in the inlet channel. The percolated water was then resurfacing in the surrounding lands causing flooding after several hours of operation. In order to address the excessive percolation and resulting local flooding, as recommended by Staff, the Board of Directors approved the installation of a liner underneath portions of the inlet channel and the basin to reduce the percolation to a manageable rate, or less than 5 cfs.

Following the completion of the construction in early April 2023 by Borden Excavation, the impervious liner installed was tested by Scheevel Engineering on April 11th and 12th during start-up operations. Scheevel Engineering determined the liner has reduced the combined flow of percolation to approximately 1 to 3 cfs in the inlet channel and sedimentation basin, which is less than the maximum percolation rate target at approximately 4 to 5 cfs. Therefore, the installed liner has successfully met the design criteria.

Additionally, as part of the testing, Scheevel Engineering also estimated a rate of 3-4 cfs flow percolating in the outlet channel back to the WCD main channel. Staff discovered that even at the reduced percolation rates in the inlet channel and the basin, the percolated water from the outlet channel of 3-4 cfs still seeped into the Redlands Tunnel and overwhelmed the tunnel system causing unintended flooding adjacent to the tunnel facilities. Staff is currently evaluating options to line a portion of the outlet channel to reduce the percolation rate further because of the risk to the aged Redlands Tunnel. Staff will bring a recommendation for this additional work to an upcoming Board of Directors' Workshop for consideration.

District Strategic Plan Application

This Project demonstrates District's mission, vision, values, and strategies by working collaboratively with our partners, engineers and contractors to provide a solution that meets the needs of the project.

Fiscal Impact

The total cost of the Project was included in the Fiscal Year 2022-23 General Fund Budget under Line item 6280, Field Improvements and is part of the Water Infrastructure and Innovation Act (WIFIA) program. The cost is shared with Western Municipal Water District in accordance with the Watermaster Split (72% / 28%).

The additional cost for lining the outlet channel is unknown at this time as options are still being evaluated. Staff will bring a recommendation along with an estimated cost to an upcoming Board of Directors' Workshop for consideration.



Director's Activity Report

Director's Name **Gil J. Botello** - Page 1 of 2

Month Reporting Activity **March 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. <i>(Not required for Valley District meetings)</i>	Max 10/month	Travel Cost Estimate <i>(Staff)</i>
1 03/01/2023	Other	CSDA Sexual Harassment Training	\$299	
2 03/02/2023	Workshop - Policy	Valley District	\$299	
3 03/03/2023	Other	CSDA Ethics Training	\$299	
4 03/07/2023	Assigned Committee Mtg	SAWPA Commission Meeting	\$0	
5 03/07/2023	Assigned Committee Mtg	SAWPA PA-24	\$0	
6 03/07/2023	Valley District Board Mtg 1	Valley District	\$299	
7 03/13/2023	Assigned Committee Mtg	Valley District Legislative Committee Meeting	\$299	
8 03/14/2023	Workshop - Resources	Valley District	\$299	
9 03/15/2023	Assigned Committee Mtg	WIFIA	\$299	
10 03/16/2023	Other	Marta Macias-Brown Remembrance	\$0	
11 03/18/2023	Facilities Tour	West Valley Water Groundbreaking for the Expansion of the Roemer Filtration Facility and Tour	\$299	
12 03/21/2023	Assigned Committee Mtg	SAWPA Commission Meeting	\$0	
13 03/21/2023	Valley District Board Mtg 2	Valley District	\$299	
14 03/27/2023	SAWPA Mtg	Basin Monitoring Program Task Force	\$0	
15 03/28/2023	Retail Agency Board Meeting	SBMWD Board Meeting	\$299	
Total Requested Compensation			\$ 2,990.00	

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

Signed: _____

Date: **03/31/2023**



Director's Activity Report

Director's Name **Gil J. Botello** - Page # 2 of 2

Month Reporting Activity **March 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. <i>(Not required for Valley District meetings)</i>	Max 10/month	Travel Cost Estimate <i>(Staff)</i>
1 03/28/2023	SAWPA Mitg	LE/TMDL Task Force meeting	\$0	
2 03/31/2023	Other	WELL Conference Opening Reception (Day 1)	\$0	
3	Select from List		Per diem?	
4	Select from List		Per diem?	
5	Select from List		Per diem?	
6	Select from List		Per diem?	
7	Select from List		Per diem?	
8	Select from List		Per diem?	
9	Select from List		Per diem?	
10	Select from List		Per diem?	
11	Select from List		Per diem?	
12	Select from List		Per diem?	
13	Select from List		Per diem?	
14	Select from List		Per diem?	
15	Select from List		Per diem?	
Total Requested Compensation			\$ 0.00	

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

Signed: _____

Date: **03/31/2023**



Director's Activity Report

Director's Name June Hayes

Month Reporting Activity March 2023vp 1 of 2

	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	03/01/2023	ACWA Mtg	ACWA DC	\$299	
2	03/02/2023	Workshop - Policy		\$299	
3	03/07/2023	Valley District Board Mtg 1		\$299	
4	03/08/2023	Other	Sustainable Water Infrastructure Summit	\$0	
5	03/09/2023	Other	Water Summit	\$299	
6	03/10/2023	Other	Water Summit	\$299	
7	03/14/2023	Workshop - Resources		\$299	
8	03/14/2023	Other	AWWA Contaminants Symposium	\$0	
9	03/15/2023	Other	AWWA Symposium	\$299	
10	03/16/2023	WVWD meeting		\$299	
11	03/17/2023	Riverside County Water Task Force		\$299	
12	03/21/2023	Other	Water Resources Control Board webinar	\$0	
13	03/21/2023	Valley District Board Mtg 2		\$299	
14	03/21/2023	Other	Rialto Utilities Commission	\$0	
15	03/22/2023	Other	Rialto Water Ops meeting	\$0	
Total Requested Compensation				\$ 2,990.00	

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

Digitally signed by June D Hayes
Date: 2023.04.06 09:01:24 -07'00'

Signed: June D Hayes

Date: 04/06/2023



Director's Activity Report

Director's Name June Hayes Month Reporting Activity March 2023 p 2 of 2

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	03/14/2023 Other	Rialto City Council	Per diem?	
2			Per diem?	
3			Per diem?	
4			Per diem?	
5			Per diem?	
6			Per diem?	
7			Per diem?	
8			Per diem?	
9			Per diem?	
10			Per diem?	
11			Per diem?	
12			Per diem?	
13			Per diem?	
14			Per diem?	
15			Per diem?	
Total Requested Compensation			\$ 0.00	

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

Signed: June D Hayes

Date: 04/06/2023

Digitally signed by June D Hayes
Date: 2023.04.06 09:04:14 -07'00'



Director Request for Compensation & Public Disclosure Form

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

Month Reporting Activity **March, 2023**

	Date	Meeting/Activity Description	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1	03/02/2023	Workshop - Policy	PUBLISHED AGENDA	\$299	
2	03/03/2023	Assigned Committee Mtg	HCP GOVT. RELATIONS COMMITTEE	\$299	
3	03/07/2023	Valley District Board Mtg 1	PUBLISHED AGENDA	\$299	
4	03/08/2023	INLAND ACTION DC ADVOCACY	GOVERNMENT RELATIONS ADVOCACY	\$299	
5	03/09/2023	Workshop - Policy	PUBLISHED AGENDA	\$299	
6	03/10/2023	CSDA Mtg	LEGISLATIVE COMMITTEE PUBLISHED AGENDA	\$299	
7	03/13/2023	CSDA Mtg	ASBCSD BOARD MEETING	\$299	
8	03/14/2023	Workshop - Engineering	PUBLISHED AGENDA	\$299	
9	03/21/2023	Valley District Board Mtg 2	PUBLISHED AGENDA	\$299	
10	03/22/2023	Assigned Committee Mtg	HCP GOVT RELATIONS DC ADVOCACY	\$299	
11	03/27/2023	ACWA Mtg	ACWA REGION 9 SALTON SEA TOUR	\$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?	
Total Requested Compensation				\$ 2,990.00	\$ 0.00

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

Digitally signed by T. MILFORD HARRISON
Date: 2020.12.07 15:01:29 -08'00'

Signed: **T. MILFORD HARRISON**

Date: **04/09/2023**



Director's Activity Report

Director's Name Susan Longville

Month Reporting Activity 3/31/23

	Date	Meeting/Activity Description	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1	03/01/2023	Other	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)	\$0	
2	03/02/2023	Workshop - Policy	Attended UCR Seminar on "Southern California's Water Lecture by Dr. Michael Hanamann, Arizona State University on Getting Serious About the Economics", UCR Student Success Center, 900 University Ave, #1	\$299	
3	03/07/2023	Other	Meeting with Miquel Guerrero, GM of SBMWD	\$0	
4	03/07/2023	Valley District Board Mtg 1		\$299	
5	03/08/2023	Other	Sustainable Water Investment Summit, Terranea Resort, 100 Terranea Way, Rancho Polos Verdes, CA 90275	\$299	
6	03/09/2023	Special meeting	Sustainable Water Investment Summit, Terranea Resort, 100 Terranea Way, Rancho Polos Verdes, CA 90275	\$299	
7	03/10/2023	Special meeting	Sustainable Water Investment Summit, Terranea Resort, 100 Terranea Way, Rancho Polos Verdes, CA 90275	\$299	
8	03/13/2023	Other	San Bernardino Groundwater Council Meeting at District	\$299	
9	03/14/2023	Workshop - Resources		\$299	
10	03/15/2023	Other	Upper Santa Ana River Watershed Infrastructure Financing Authority Meeting on Zoom	\$0	
11	03/16/2023	Assigned Committee Mtg	Headwaters Resiliency Partnership Committee Monthly Meeting on Teams	\$299	
12	03/21/2023	Valley District Board Mtg 2		\$299	
13	03/27/2023	ACWA Mtg	Region 9 Tour of Salton Sea, Coachella Valley Water District, 75525 Hovley Ln E, Palm Desert CA 92211	\$299	
14		Special meeting		Per diem?	
15		San Geronimo Pass Water Agency Mtg		Per diem?	
Total Requested Compensation				\$ 2,990.00	\$ 0.00

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

Signed: *Susan Longville* Date: 3-31-23



Director's Activity Report

Director's Name Paul Kielhold

Month Reporting Activity March 2023

	Date	Meeting/Activity Description	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)	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1	03/02/2023	Workshop - Policy			\$299	
2	03/07/2023	Valley District Board Mtg 1			\$299	
3	03/14/2023	Workshop - Engineering			\$299	
4	03/15/2023	Other	USAR WIFA		\$299	
5	03/21/2023	Valley District Board Mtg 2			\$299	
6					\$0	
7					\$0	
8					\$0	
9					\$0	
10					\$0	
11		Select from List			Per diem?	
12		Select from List			Per diem?	
13		Select from List			Per diem?	
14		Select from List			Per diem?	
15		Select from List			Per diem?	
Total Requested Compensation					\$ 1,495.00	\$ 0.00

The undersigned certifies that the claims hereby stated are for authorized activities as described in the District's approved Resolution establishing rules

and procedures for compensation of Directors
 Signed: Paul Kielhold

Date: 03/29/2023



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

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

STATE WATER CONTRACT FUND	\$	7,378,417.00
DEVIL CANYON / CASTAIC FUND	\$	-
GENERAL FUND	\$	13,996,952.32

STATE WATER CONTRACT FUND

Profit & Loss

March 2023

	<u>Mar 23</u>
Income	
4920 · INVESTMENT INCOME	4,310,066.12
4966 · PROPERTY TAXES	8,294,969.18
	<hr/>
Total Income	12,605,035.30
Expense	
6410 · STATE WATER CONTRACTOR FEES	13,864.00
6610 · MINIMUM OMP&R TRANSPORTATION	1,795,405.00
6615 · MINIMUM OMP&R DELTA	453,745.00
6620 · VARIABLE	227,283.00
6630 · OFF AQUEDUCT VARIABLE	8,466.00
6635 · EAST BRANCH ENLARGEMENT	32,344.00
6640 · EAST BRANCH EXTENSION	4,716,740.00
6645 · TEHACHAPI 2ND AFTERBAY	130,570.00
	<hr/>
Total Expense	7,378,417.00
	<hr/>
Net Income	5,226,618.30

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

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
4920 · INVESTMENT INCOME	7,138,997.66	1,880,000.00	5,258,997.66	379.7%
4940 · SUCCESSOR AGENCY RDA PASS TH...	23,024,209.34	23,024,000.00	209.34	100.0%
4950 · RETURN OF RESERVES/BOND COVER	3,040,224.00	3,040,000.00	224.00	100.0%
4966 · PROPERTY TAXES	44,233,675.11	44,230,000.00	3,675.11	100.0%
Total Income	77,437,106.11	72,174,000.00	5,263,106.11	107.3%
Expense				
6280 · FIELD IMPROVEMENTS	216,403.75	220,000.00	(3,596.25)	98.4%
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	14,912,863.00	14,912,863.00	0.00	100.0%
6615 · MINIMUM OMP&R DELTA	4,348,449.00	4,348,449.00	0.00	100.0%
6620 · VARIABLE	2,725,534.00	2,726,250.00	(716.00)	100.0%
6625 · WATER SYSTEM REVENUE BOND	3,193,719.00	3,193,719.00	0.00	100.0%
6630 · OFF AQUEDUCT VARIABLE	53,840.00	53,840.00	0.00	100.0%
6635 · EAST BRANCH ENLARGEMENT	204,738.00	204,738.00	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%
Total Expense	55,079,067.75	54,918,598.00	160,469.75	100.3%
Net Income	22,358,038.36	17,255,402.00	5,102,636.36	129.6%

DEVIL CANYON/CASTAIC
Profit & Loss
March 2023

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

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

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
4920 · INVESTMENT INCOME	106,930.54	12,500.00	94,430.54	855.4%
4966 · PROPERTY TAXES	43,123.52	0.00	43,123.52	100.0%
Total Income	150,054.06	12,500.00	137,554.06	1,200.4%
Gross Profit	150,054.06	12,500.00	137,554.06	1,200.4%
Expense				
6601 · OMP&R	681,306.00	681,306.00	0.00	100.0%
6610 · DEBT SERVICE	307,599.00	307,599.00	0.00	100.0%
Total Expense	988,905.00	988,905.00	0.00	100.0%
Net Income	(838,850.94)	(976,405.00)	137,554.06	85.9%

SAN BERNARDINO VALLEY MWD GENERAL FUND

Profit & Loss

March 2023

	<u>Mar 23</u>
Income	
4900 · WATER SALES	514,944.55
4920 · INVESTMENT INCOME	601,682.63
4929 · BASELINE FEEDER CAP. CONTRIB.	85,408.70
4950 · OTHER INCOME	391,901.02
4966 · S.B. CO TAXES	1,045,839.35
4977 · RIVERSIDE CO TAXES	3,381.16
	<hr/>
Total Income	2,643,157.41
Expense	
6100 · SALARIES	399,887.50
6110 · OVERTIME	13,154.72
6120 · DIRECTORS FEES	14,651.00
6130 · PERS RETIREMENT	111,731.12
6140 · PAYROLL TAXES	32,968.03
6150 · HEALTH INSURANCE	50,170.06
6160 · DENTAL INSURANCE	5,161.44
6170 · VISION, DISABILITY AND LIFE INS	3,681.43
6200 · HEALTH/DEPENDENT CARE PLAN	8,773.95
6240 · PIPELINE CONTROL SYSTEM	16,325.88
6250 · OFFICE EQUIPMENT	18,553.50
6280 · FIELD IMPROVEMENTS	12,368,303.67
6295 · PURCHASED WATER	176,630.38
6320 · HOUSE COUNSEL	16,950.00
6330 · SPECIAL COUNSEL	40,343.91
6350 · USGS DATA	49,639.90
6360 · CONSULTANTS	189,632.01
6390 · SAWPA	139,899.86
6400 · VEHICLE EXPENSE	15,289.76
6410 · TRAVEL	2,568.09
6420 · MEALS & LODGING	1,757.15
6450 · WATERSTOCK ASSESSMENT	6,490.00
6460 · UTILITIES/COMMUNICATIONS	86,710.21
6470 · MAINTENANCE & REPAIRS	41,137.00
6480 · OFFICE EXPENSE	5,568.03
6490 · FIELD SUPPLIES	5,203.04
6500 · EDUCATION AND TRAINING	4,467.50
6570 · POSTAGE	332.81
6580 · DUES & SUBSCRIPTIONS	6,155.03
6600 · TAXES & LICENSES	286.80
6645 · EXTERNAL AFFAIRS/STRATEGIC COMM	88,435.82
6760 · LAND / PROPERTY PURCHASE	10,000.00
6780 · ENVIRONMENTAL / HCP	34,179.33
	<hr/>
Total Expense	13,965,038.93
	<hr/>
Net Income	-11,321,881.52

SAN BERNARDINO VALLEY MWD GENERAL FUND
Profit & Loss Budget vs. Actual
July 2022 through March 2023

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
4900 · WATER SALES	4,615,718.36	4,615,000.00	718.36	100.0%
4920 · INVESTMENT INCOME	1,206,079.92	282,000.00	924,079.92	427.7%
4925 · GRANT INCOME	132,562.24	132,500.00	62.24	100.0%
4929 · BASELINE FEEDER CAP. CONTRIB.	338,634.80	338,300.00	334.80	100.1%
4940 · SUCCESSOR AGENCY PASS THROUGH	4,654,404.65	4,654,250.00	154.65	100.0%
4950 · OTHER INCOME	3,430,604.93	3,430,300.00	304.93	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	8,461,303.44	8,461,000.00	303.44	100.0%
4977 · RIVERSIDE CO TAXES	120,710.61	120,500.00	210.61	100.2%
Total Income	26,667,669.95	25,563,850.00	1,103,819.95	104.3%
Expense				
6100 · SALARIES	3,471,362.53	3,471,500.00	(137.47)	100.0%
6110 · OVERTIME	71,950.28	55,550.00	16,400.28	129.5%
6120 · DIRECTORS FEES	130,065.00	130,300.00	(235.00)	99.8%
6130 · PERS RETIREMENT	1,085,832.28	1,086,000.00	(167.72)	100.0%
6137 · DEFERRED COMPENSATION EXPENSE	19,500.00	19,500.00	0.00	100.0%
6140 · PAYROLL TAXES	246,708.33	247,000.00	(291.67)	99.9%
6150 · HEALTH INSURANCE	621,517.92	621,750.00	(232.08)	100.0%
6160 · DENTAL INSURANCE	46,259.34	46,500.00	(240.66)	99.5%
6170 · VISION, DISABILITY AND LIFE INS	34,242.22	34,425.00	(182.78)	99.5%
6180 · WORKERS COMP INS	34,477.78	35,500.00	(1,022.22)	97.1%
6200 · HEALTH/DEPENDENT CARE PLAN	73,218.34	73,300.00	(81.66)	99.9%
6240 · PIPELINE CONTROL SYSTEM	38,168.17	38,350.00	(181.83)	99.5%
6250 · OFFICE EQUIPMENT	107,805.80	108,000.00	(194.20)	99.8%
6260 · VEHICLE REPLACEMENT	76,607.19	77,000.00	(392.81)	99.5%
6280 · FIELD IMPROVEMENTS	22,801,216.52	22,801,250.00	(33.48)	100.0%
6295 · PURCHASED WATER	2,139,861.76	2,140,000.00	(138.24)	100.0%
6320 · HOUSE COUNSEL	216,514.22	216,750.00	(235.78)	99.9%
6330 · SPECIAL COUNSEL	418,199.40	418,500.00	(300.60)	99.9%
6340 · WATERMASTER	8,441.00	8,500.00	(59.00)	99.3%
6350 · USGS DATA	1,267,462.54	1,267,500.00	(37.46)	100.0%
6360 · CONSULTANTS	2,091,244.65	2,091,500.00	(255.35)	100.0%
6380 · DISTRICT AUDIT	30,400.00	30,400.00	0.00	100.0%
6390 · SAWPA	1,624,240.27	1,624,500.00	(259.73)	100.0%
6400 · VEHICLE EXPENSE	100,580.35	100,800.00	(219.65)	99.8%
6410 · TRAVEL	15,691.82	15,750.00	(58.18)	99.6%
6420 · MEALS & LODGING	31,926.23	32,000.00	(73.77)	99.8%
6430 · LIABILITY INS	178,902.06	179,000.00	(97.94)	99.9%
6450 · WATERSTOCK ASSESSMENT	6,777.33	6,800.00	(22.67)	99.7%
6460 · UTILITIES/COMMUNICATIONS	1,021,778.70	1,022,000.00	(221.30)	100.0%
6470 · MAINTENANCE & REPAIRS	455,072.98	455,250.00	(177.02)	100.0%
6480 · OFFICE EXPENSE	52,249.45	52,425.00	(175.55)	99.7%
6490 · FIELD SUPPLIES	70,530.65	60,000.00	10,530.65	117.6%
6500 · EDUCATION AND TRAINING	43,249.66	43,250.00	(0.34)	100.0%
6530 · BANK CHARGES-TRUSTEE FEES	8,200.00	8,350.00	(150.00)	98.2%
6540 · YUCAIPA LAKES	1,800.00	1,800.00	0.00	100.0%
6560 · LIBRARY	670.52	675.00	(4.48)	99.3%
6570 · POSTAGE	2,570.56	2,600.00	(29.44)	98.9%
6580 · DUES & SUBSCRIPTIONS	216,669.73	216,700.00	(30.27)	100.0%
6600 · TAXES & LICENSES	116,491.03	116,500.00	(8.97)	100.0%
6610 · SPREADING GROUNDS MAINTENANCE	464,628.62	465,000.00	(371.38)	99.9%
6620 · COOP WATER PROJECT PROJECT M...	30,000.00	0.00	30,000.00	100.0%
6640 · WATER CONSERVATION & EDUCATI...	52,052.97	52,100.00	(47.03)	99.9%
6642 · SPONSORSHIPS	24,500.00	24,500.00	0.00	100.0%
6645 · EXTERNAL AFFAIRS/STRATEGIC CO...	155,854.47	156,000.00	(145.53)	99.9%
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	384,424.89	384,500.00	(75.11)	100.0%

SAN BERNARDINO VALLEY MWD GENERAL FUND
Profit & Loss Budget vs. Actual
 July 2022 through March 2023

	<u>Jul '22 - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6800 · LAFCO ANNUAL FUNDING SHARE	30,000.00	30,000.00	0.00	100.0%
6820 · SECURITY	22,058.14	20,000.00	2,058.14	110.3%
Total Expense	40,391,352.49	40,339,125.00	52,227.49	100.1%
Net Income	<u>(13,723,682.54)</u>	<u>(14,775,275.00)</u>	<u>1,051,592.46</u>	<u>92.9%</u>

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

INVESTMENT DESCRIPTION	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
STATE WATER CONTRACT FUND							
DWR CVP REVENUE BOND	STATE	7/1/2022	5,000.00		3,940.16	5.250%	
AGENCY BONDS - FNMA NOTES	BNY MELLON	05/05/2023	2,400,000.00	05/07/2020	2,398,992.00	0.389%	3137EAER6
AGENCY BONDS - FNMA NOTES	BNY MELLON	05/22/2023	3,770,000.00	05/22/2020	3,758,652.30	0.351%	3135G04Q3
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	5,695,000.00	11/05/2020	5,689,874.50	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	04/15/2024	575,000.00	05/11/2020	629,964.25	1.151%	20030NCR0
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	1.514%	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

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

INVESTMENT DESCRIPTION	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
CORPORATE NOTE	BNY MELLON	05/01/2025	1,155,000.00	05/26/2022	1,151,223.15	3.494%	90327QD89
CORPORATE NOTE	BNY MELLON	05/13/2025	655,000.00	05/13/2022	654,168.15	3.445%	14913R2V8
CORPORATE NOTE	BNY MELLON	06/01/2025	605,000.00	06/01/2021	605,000.00	0.824%	46647PCH7
CORPORATE NOTE	BNY MELLON	06/15/2025	255,000.00	05/04/2022	254,931.15	3.458%	63743HFE7
CORPORATE NOTE	BNY MELLON	06/23/2025	1,250,000.00	06/23/2021	1,250,000.00	0.969%	46647PCK0
CORPORATE NOTE	BNY MELLON	07/17/2025	1,175,000.00	01/09/2023	1,140,208.25	4.759%	713448CY2
CORPORATE NOTE	BNY MELLON	07/27/2025	2,130,000.00	07/27/2022	2,130,000.00	4.000%	459200KS9
CORPORATE NOTE	BNY MELLON	07/29/2025	1,250,000.00	01/26/2023	1,223,625.00	4.600%	458140AS9
CORPORATE NOTE	BNY MELLON	08/11/2025	1,100,000.00	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	840,000.00	01/26/2023	839,437.20	4.124%	742718FY0
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	04/22/2026	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	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%	63253QAA2
MUNICIPAL BOND / NOTE	BNY MELLON	11/01/2023	625,000.00	09/17/2020	625,000.00	0.475%	13077DMJ8
MUNICIPAL BOND / NOTE	BNY MELLON	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	12/15/2023	2,700,000.00	01/11/2021	2,693,144.53	0.212%	91282CBA8
US TREASURY NOTES	BNY MELLON	01/15/2024	1,500,000.00	02/03/2021	1,497,656.25	0.178%	91282CBE0
US TREASURY NOTES	BNY MELLON	02/15/2024	2,950,000.00	03/03/2021	2,937,208.98	0.272%	91282CBM2
US TREASURY NOTES	BNY MELLON	03/15/2024	3,500,000.00	03/15/2021	3,492,207.03	0.325%	91282CBR1
US TREASURY NOTES	BNY MELLON	03/15/2024	2,450,000.00	03/31/2021	2,443,970.70	0.334%	91282CBR1
US TREASURY NOTES	BNY MELLON	04/15/2024	2,500,000.00	04/23/2021	2,503,320.31	0.330%	91282CBV2
US TREASURY NOTES	BNY MELLON	04/15/2024	2,750,000.00	04/29/2021	2,752,041.02	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

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

INVESTMENT DESCRIPTION	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
US TREASURY NOTES	BNY MELLON	11/30/2024	3,100,000.00	12/28/2022	3,105,933.59	4.393%	91282CFX4
US TREASURY NOTES	BNY MELLON	12/15/2024	2,000,000.00	12/23/2021	2,002,812.50	0.952%	91282CDN8
US TREASURY NOTES	BNY MELLON	12/15/2024	3,000,000.00	12/29/2021	3,002,578.13	0.970%	91282CDN8
US TREASURY NOTES	BNY MELLON	12/15/2024	2,950,000.00	01/06/2022	2,947,810.55	1.026%	91282CDN8
US TREASURY NOTES	BNY MELLON	02/15/2025	2,950,000.00	02/15/2022	2,922,343.75	1.823%	91282CDZ1
US TREASURY NOTES	BNY MELLON	03/15/2025	3,000,000.00	04/06/2022	2,926,523.44	2.621%	91282CED9
US TREASURY NOTES	BNY MELLON	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
FIDELITY GOVERNMENT	BNY MELLON		21,925.29		21,925.29	0.050%	
LOCAL AGENCY INVESTMENT FUND	LAIF	DAILY	67,176,260.83		67,176,260.83	2.831%	AT 03/31/23
CAMP	CAMP	DAILY	118,819,946.28		118,819,946.28	4.800%	AT 03/31/23
			<u>485,488,132.40</u>		<u>485,597,011.86</u>		
<u>DEVIL CANYON / CASTAIC FUND</u>							
LOCAL AGENCY INVESTMENT FUND	LAIF	DAILY	<u>4,397,938.69</u>		<u>4,397,938.69</u>	2.831%	AT 03/31/23
<u>GENERAL FUND</u>							
AGENCY BONDS - FNMA NOTES	BNY MELLON	04/20/2023	140,000.00	04/20/2020	139,650.00	0.459%	3137EAEQ8
AGENCY BONDS - FNMA NOTES	BNY MELLON	05/05/2023	25,000.00	05/07/2020	24,989.50	0.389%	3137EAER6
AGENCY BONDS - FNMA NOTES	BNY MELLON	07/10/2023	725,000.00	07/10/2020	723,441.25	0.322%	3135G05G4
AGENCY BONDS - FNMA NOTES	BNY MELLON	07/10/2023	600,000.00	10/09/2020	599,862.00	0.258%	3135G05G4
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	2,365,000.00	11/05/2020	2,362,871.50	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%	3137EAF A2
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	04/15/2024	275,000.00	05/11/2020	301,287.25	1.151%	20030NCR0
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	1.514%	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

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

INVESTMENT DESCRIPTION	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
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%	025816CQ0
CORPORATE NOTE	BNY MELLON	04/01/2025	120,000.00	04/01/2022	119,887.20	3.283%	05565EBZ7
CORPORATE NOTE	BNY MELLON	04/15/2025	50,000.00	03/28/2022	49,912.50	2.760%	437076CM2
CORPORATE NOTE	BNY MELLON	04/24/2025	325,000.00	03/08/2021	334,249.50	0.882%	06406RAN7
CORPORATE NOTE	BNY MELLON	05/01/2025	310,000.00	05/04/2021	310,000.00	0.981%	172967MX6
CORPORATE NOTE	BNY MELLON	06/01/2025	340,000.00	06/01/2021	340,000.00	0.824%	46647PCH7
CORPORATE NOTE	BNY MELLON	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%	857477BR3
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	04/22/2026	200,000.00	03/30/2023	188,160.00	5.113%	949746RW3
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	12/01/2023	1,400,000.00	03/07/2023	1,345,079.17	5.428%	63873KZ18
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
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	1,825,000.00	03/15/2021	1,820,936.53	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%	912828YM6
US TREASURY NOTES	BNY MELLON	11/15/2024	1,000,000.00	12/07/2021	995,351.56	0.911%	91282CDH1
US TREASURY NOTES	BNY MELLON	11/15/2024	900,000.00	12/10/2021	894,621.09	0.957%	91282CDH1
US TREASURY NOTES	BNY MELLON	11/30/2024	1,125,000.00	06/07/2021	1,166,660.16	0.427%	912828YV6
US TREASURY NOTES	BNY MELLON	11/30/2024	1,200,000.00	06/08/2021	1,243,078.13	0.458%	912828YV6
US TREASURY NOTES	BNY MELLON	12/15/2024	1,225,000.00	12/23/2021	1,226,722.66	0.952%	91282CDN8
US TREASURY NOTES	BNY MELLON	12/15/2024	875,000.00	01/06/2022	874,350.59	1.026%	91282CDN8
US TREASURY NOTES	BNY MELLON	12/31/2024	4,350,000.00	02/09/2023	4,331,308.59	4.487%	91282CGD7
US TREASURY NOTES	BNY MELLON	02/15/2025	1,000,000.00	03/31/2023	951,093.75	4.235%	91282CDZ1
US TREASURY NOTES	BNY MELLON	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
FIDELITY GOVERNMENT	BNY MELLON		430,927.86		430,927.86	0.050%	
LOCAL AGENCY INVESTMENT FUND	LAIF	DAILY	1,336,036.74		1,336,036.74	2.831%	AT 03/31/23
CAMP	CAMP	DAILY	20,719,741.52		20,719,741.52	4.800%	AT 03/31/23
			<u>70,221,706.12</u>		<u>70,240,807.28</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: April 18, 2023
TO: Board of Directors
SUBJECT: List of Announcements

- A. April 19, 2023, 8:30 a.m. – Upper SAR WIFA In-Person (Cancelled)
- B. April 20, 2023, 9:00 a.m. – Headwaters Resiliency Partnership Committee Meeting by Teleconference
- C. April 24, 2023, 1:30 p.m. – San Bernardino Basin Groundwater Council Meeting
- D. April 26, 2023, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee In-Person
- E. April 26, 2023, 1:30 p.m. – SBVW Conservation District Board Meeting
- F. May 2, 2023, 9:30 a.m. – SAWPA Commission Meeting by Teleconference or In-Person
- G. May 2, 2023, 10:00 a.m. – PA 24 Committee Meeting by Teleconference or In-Person
- H. May 2, 2023, 2 p.m. – Regular Board Meeting by Teleconference or In-Person
- I. May 3, 2023, 8:30 a.m. – Upper SAR WIFA In-Person
- J. May 4, 2023, 2 p.m. – Board Workshop – Policy/Administration by Teleconference or In-Person
- K. May 8, 2023, 6 p.m. – ASBCSD dinner (Location- TBD)
- L. May 10, 2023, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee In-Person
- M. May 16, 2023, 2 p.m. – Regular Board Meeting by Teleconference or In-Person
- N. May 17, 2023, 8:30 a.m. – Upper SAR WIFA In-Person
- O. May 17, 2023, 1:30 p.m. – SBVW Conservation District Board Meeting

- P. May 18, 2023, 2 p.m. – Board Workshop – Resources/Engineering by Teleconference or In-Person – Rescheduled from May 9
- Q. May 22, 2023, 2 p.m. – Board Workshop – Wages, Benefits, and Insurance by Teleconference or In-Person
- R. May 24, 2023, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee In-Person
- S. May 29, 2023 – Memorial Day - District Closed