



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

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

**REGULAR MEETING OF THE BOARD OF DIRECTORS
TUESDAY, JANUARY 17, 2023 – 2:00 P.M.**

PUBLIC PARTICIPATION

Public participation is welcome and encouraged. You may participate in the January 17, 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, January 16, 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.



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, January 17, 2023

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL

1) PUBLIC COMMENT

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

2) CONSENT CALENDAR

2.1 Approve Minutes of the Regular Board of Directors' Meeting - December 20, 2022 (2 min) - Page 4
[Staff Recommendation - Approve Minutes of the Regular Board of Directors Meeting - 122022](#)

2.2 Approve Minutes of the Regular Board of Directors' Meeting - January 3, 2023 (2 min) - Page 11
[Staff Recommendation - Approve Minutes of the Regular Board of Directors Meeting - 010323](#)

3) DISCUSSION AND POSSIBLE ACTION ITEMS

3.1 Review List of Current Board Member Committees and Other Appointments (15 min) - Page 19
[Staff Memo - Review List of Current Board Member Committees and Other Appointments 2023-2025 Board of Directors Committees and Other Appointments](#)

3.2 Consider Representation at the 2023 Bear Valley Mutual Water Company Annual Shareholders Meeting (5 min) - Page 28
[Staff Memo - Consider Representation at the 2023 Bear Valley Mutual Water Company Annual Shareholders Meeting](#)
[Notice of the Bear Valley Mutual Water Company Annual Shareholders Meeting](#)

4) REPORTS (Discussion and Possible Action)

- 4.1 State Water Project Report(5 min) - Page 30
[Staff Memo - SWP Report](#)
[December Sites Reservoir Project Status Report](#)
- 4.2 Directors' Report of Activities and Travel Requests in accordance with Resolution 1100(5 min) - Page 33
[SBVMWD Director Fees and Expenses paid in December 2022](#)
[Director Botello Activity Report - January](#)
[Director Harrison Activity Report - January](#)
[Director Hayes Activity Report - January](#)
[Director Kielhold Activity Report - January](#)
[Director Longville Activity Report - January](#)
- 4.3 General Counsel Report
- 4.4 SAWPA Meeting Report
- 4.5 Water Delivery Report(5 min) - Page 39
[Staff Memo - Water Delivery Report](#)
- 4.6 Treasurer's Report(2 min) - Page 43
[Treasurer's Report - December 2022](#)

5) **FUTURE BUSINESS**

6) **ANNOUNCEMENTS**

- 6.1 List of Announcements(2 min) - Page 55
[List of Announcements 011723](#)

7) **ADJOURN REGULAR MEETING AND CONVENE SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT FINANCING CORPORATION MEETING**

8) **CLOSED SESSION**

- 8.1 Public Employee Performance Evaluation pursuant to Government Code section 54957
Title: CEO/General Manager
- 8.2 Conference with Labor negotiator pursuant to government code section 54957.6
District designated representative: Brad Neufeld of Varner & Brandt
Unrepresented employee: General Manager

9) **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**

December 20, 2022

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
Cindy Saks, CPA – Deputy General Manager/Chief Financial Officer
Bob Tincher, PE, MS – Deputy General Manager/Chief Water Resources Officer
Melissa Zoba, MBA, MPA – Chief Information Officer

Kristeen Farlow, MPA – Strategic Communications Manager
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

Brad Neufeld, Varner & Brandt, District Legal Counsel

Members of the Public in Attendance:

Brad Welebir, Rogers, Anderson, Malody, & Scott, LLP
Brianna Schultz, Rogers, Anderson, Malody, & Scott, LLP
Madeline Blua, Yucaipa Valley Water District
John Longville, San Bernardino Valley Water Conservation District
Melody McDonald, San Bernardino Valley Water Conservation District
Michael Moore, East Valley Water District
Ron Coats, East Valley Water District
Meredith Nikkel, Downey Brand
Demi Hite

The regular meeting of the Board of Directors was called to order by President Kielhold at 2:00 p.m. Director Botello 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 Branding - November 16, 2022.

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

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

Agenda Item 3. Discussion and Possible Action Items.

3.1) Receive and File the Annual Audit Report for the Fiscal Year Ending June 30, 2022. Deputy General Manager/Chief Financial Officer Cindy Saks said the audit is a combined audit of the general fund and the State Water Contract fund. She introduced Brad Welebir and Brianna Schultz of Rogers, Anderson, Malody, & Scott, LLP (RAMS). Mr. Welebir presented the auditor's opinion letter reflecting an unmodified opinion (the highest level of opinion available) stating the financial statements present fairly in all material respects, the financial position of the District as of June 30, 2022.

Mr. Welebir highlighted a change in accounting policies related to the implementation of GASB Statement no. 87 regarding the presentation of leases on the face of the financial statements.

Ms. Schultz reported on the audit process. In response to a question from Vice President Hayes, Ms. Schultz indicated audit standards require communication with all members of management and governance regarding their knowledge of fraud, noncompliance, and transactions, and the cybersecurity question was probably new this year.

Chief Executive Officer/General Manager Heather Dyer noted the net position shows an operating loss of \$67.9 million due to the requirements of the State Controller's office to show property tax as non-operating revenue; however, the actual expenditures related to the State Water Project (SWP) are operating expenses.

Ms. Dyer also mentioned a non-operating revenue decrease of \$14 million due to the Board's vote to decrease the property taxes by .0125 cents per \$100 of assessed value. Although assessed values increased by 5.6 percent, less revenue was received, she explained. Approximately \$13.68 million in interest income decreased compared to the prior year, she added, however this is not a realized loss.

Director Botello, Director Harrison, and Director Longville commended the work of staff.

In response to President Kielhold, Mr. Welebir explained the process and requirements of Government Auditing Standards regarding findings of weakness or deficiency and action needed if such findings were made. Valley District has no such findings, he stated. Ms. Dyer noted that to apply for an award for accounting would cost \$10,000 which does not seem a good use of District funds.

The Board of Directors received and filed the Annual Audit Report for the Fiscal Year Ending June 30, 2022.

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

4.1) State Water Project Report. Deputy General Manager/Chief Water Resources Officer Bob Tincher reported the milestone that Valley District delivered its millionth acre-foot of water this year.

Mr. Tincher pointed to a publication from the Department of Water Resources (DWR) on how the Delta Conveyance project will help overcome the anticipated effects of climate change. The comment period for environmental impact of the Delta Conveyance just ended, he noted; the project continues to take steps forward.

The State Water Project allocation for this year started out very low at five percent, Mr. Tincher continued. He shared the historical supplemental water chart and pointed out that over the last ten years the average allocation has dropped from the historic average. Precipitation is currently around the upper end of average for this year, he reported, but cautioned that last year at this time things looked good, but then dried up.

Initial allocation is based on storage levels, and current reservoir conditions are below average, Mr. Tincher explained. Snowpack is higher than average now, but needs to continue, he added.

Only four agencies in the State applied for the Health and Human Safety water deliveries, Mr. Tincher advised. Those agencies are borrowing that water and it will be returned, he noted.

Director Longville noted water in the snowpack in the Sierras has been lost due to aridification, which is a permanent part of the changed climate.

At the request of Vice President Hayes, Ms. Dyer and Mr. Tincher explained aridification as the result of drying of lands due to drought and persistent heat. Ms. Dyer added that snowpack can no longer be relied upon as an above-ground reservoir.

One of the benefits of investment in the Delta Conveyance is availability of more liquid water rather than snow and having the ability to transfer that water becomes more important, Mr. Tincher added.

Director Harrison shared that he read a report that the recent snowfall was very heavy and wet, which is good for the earth.

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

Director Botello reported that he attended:

- December 7 – Climate Center webinar

Director Harrison reported that he attended:

- December 8 – Habitat Conservation Plan Committee
- December 12 – Groundwater Council
- December 14 – San Bernardino Valley Water Conservation District meeting

Director Hayes reported that she attended:

- December 9 – Water Advisory Committee of Orange County
- December 16 – Riverside County Water Task Force Meeting and Tour
- December 19 – Completed Biennial Ethics class

Director Longville reported that she attended:

- December 10 – Laguna de Santa Rosa Foundation webinar “The Slow Water Movement”
- December 12 – San Bernardino Basin Groundwater Council Meeting
- December 14 – East Valley Water District Board meeting
- December 16 – Riverside County Water Task Force Meeting and Tour

Director Kielhold reported that he attended:

- December 19 – San Geronio Pass Water Agency meeting
- December 14 – San Bernardino Valley Water Conservation District meeting

4.3) General Counsel Report. No report.

4.4) SAWPA Meeting Report. Vice President Hayes reported on the following items taken at the December 20, 2022, Commission Meeting:

- Approved the updated SAWPA Reserve Policy.
- Received and reviewed the Annual Comprehensive Financial Report (ACFR) for the Fiscal Year ending June 30, 2022, which includes the Report on Audit prepared by Fedak and Brown LLP, then:
 1. Accepted the ACFR, including the Report on Audit as prepared by Fedak and Brown LLP.
 2. Directed staff to file the Report with the respective government agencies as required by law; and,
 3. Directed staff to submit the ACFR, with any necessary changes, for the Certificate of Achievement of Excellence in Financial Planning Award.
- Authorized the General Manager to execute Task Order WEST374-02 for an amount not-to-exceed \$339,960.00 with West Yost to conduct work to assist the Basin Monitoring Program Task Force to implement the Ambient Water Quality Pilot Study for TDS and Nitrogen.
- Directed the General Manager to prepare bid documents for the SAWPA Building Lobby Security Improvements project, including improvements to provide equal access to persons with disabilities as required by the Americans with Disabilities Act (ADA).
- Received the following Informational Report:
 1. Legislative Report

4.5) Operations Report. Deputy General Manager/Chief Water Resources Officer Bob Tincher presented the report. To date, SWP supplies began with about 16,000 acre-feet and are now down to about 4,000 acre-feet (af). Retailers have done a great job of shifting to stored groundwater supplies during this very dry time on the SWP, he explained. Groundwater pumped through the Baseline Feeder is about 4,500 af for the year, and diversions from the Santa Ana River are small this year: a little over 500 af, he stated.

4.6 Treasurer's Report. Director Harrison presented the report.

The Board approved the following expenses for the month of November 2022: State Water Contract Fund \$2,029,757.00, Devil Canyon / Castaic Fund \$113,551.00, and General Fund \$2,159,028.49 by the following roll-call vote:

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

Agenda Item 5. Future Business. There was none.

Agenda Item 6. Announcements. President Kielhold pointed out the list of announcements. Ms. Dyer noted the following:

- District will be closed for the week between Christmas and New Year's
- January 3 – Board Meeting (teleconference)
- January 19 – Director Hayes' Division 1 Forum

Director Harrison asked about action to meet in person. Ms. Dyer noted that the latest AB 361 resolution covers meetings through January 3, and it is on the January 3 agenda for another 30 days should the board wish to approve. Director Longville noted that the January 17 meeting is also indicated as a teleconference, but that is pending. Vice President Hayes pointed out that meeting in person would be difficult for a director who is away, and said she felt it important to hold elections and oaths of office with all present.

Agenda Item 7. Closed Session. District Counsel Brad Neufeld introduced the Closed Session items. President Kielhold adjourned the meeting to Closed Session at 2:44 p.m.

- 7.1)** Conference with Legal Counsel - existing litigation
Pursuant to Government Code Section 54956.9(a),(d)(1)
Endangered Habitats League et al. v. U.S. Army Corps of Engineers
Case No. 2:16-CV-09178 (U.S. District Court, Central District of California)

President Kielhold returned the meeting to Open Session at 3:15 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 3:16 p.m.

Respectfully submitted,

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

Lynda J. Kerney
Contract Assistant

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

January 3, 2023

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

Directors Absent: None.

Staff Present:

Heather Dyer, MS, MBA – Chief Executive Officer/General Manager
Wen Huang, PE, MS – Deputy General Manager/Chief Engineer
Jose Macedo, ML, CPT-P (USA Retired) – Chief of Staff/Clerk of the Board
Cindy Saks, CPA – Deputy General Manager/Chief Financial Officer
Bob Tincher, PE, MS – Deputy General Manager/Chief Water Resources Officer
Melissa Zoba, MBA, MPA – Chief Information Officer

Kristeen Farlow, MPA – Strategic Communications Manager
Leo Ferrando, PE – Assistant Chief Engineer
Anthony Flordelis – Business Systems Analyst
Adekunle Ojo, MPA – Water Resources Manager
Matthew Olivo - Senior Accountant
Anel Perez, MBA – Administrative Specialist
Karen Resendez, MAOL – Human Resources/Risk Manager
Shavonne Turner, MPA – Water Conservation Program Manager

Brad Neufeld, Varner & Brandt, District Legal Counsel

Members of the Public in Attendance:

Fritz Gutenberg, The TGIF Crew
Joyce McIntire, Yucaipa Valley Water District
Nyles O’Harra, Yucaipa Valley Water District
Joseph Zoba, Yucaipa Valley Water District
Melody McDonald, San Bernardino Valley Water Conservation District
Jeff Mosher, Santa Ana Watershed Project Authority
Cris Fealy, Fontana Water Company
James Morales, East Valley Water District
Meredith Nikkel, Downey Brand
Megan Somogyi, Downey Brand

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 Regular Board of Directors Meeting - December 6, 2022

2.2) Approve Minutes of the Board of Directors Workshop - Policy – December 8, 2022

2.3) Approve Minutes of the Board of Directors Workshop - Engineering – December 13, 2022

2.4) Approve Minutes of the Board of Directors Workshop - Resources – December 15, 2022

The Board of Directors approved the meeting minutes on the Consent Calendar with updates to the Engineering workshop by the following roll-call vote:

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

Agenda Item 3. Discussion and Possible Action Items.

3.1) Election of Officers Pursuant to Water Code Section 71273. Elections Officer Brad Neufeld commenced the Election of Officers by explaining the process and commenced with the selection for Board President:

The Board of Directors re-elected Paul Kielhold as President of the Board by the following roll-call vote:

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

The Board of Directors re-elected June Hayes as Vice President of the Board by the following roll-call vote:

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

The Board of Directors re-elected T. Milford Harrison as Treasurer of the Board 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	

Ms. Dyer described the duties of the Secretary to the Board. Vice President Hayes nominated Ms. Dyer.

The Board of Directors reappointed Heather Dyer as Secretary to the Board by the following roll-call vote:

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

3.2 Consider Adoption of Resolution No. 1167 Appointing Primary Commissioner and Alternate Commissioner for the Santa Ana Watershed Project Authority. CEO/ General Manager Heather Dyer reminded of this action every election season and described the makeup of the Santa Ana Watershed Project Authority (SAWPA) Board.

Director T. Milford Harrison was appointed Primary Commissioner by the following roll-call vote:

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

Director Gil J. Botello was appointed Alternate Commissioner by the following roll-call vote:

MOVED: Harrison	SECONDED: Kielhold	APPROVED: 3-2
AYES:	Botello, Harrison, Kielhold	
NOES:	Hayes, Longville	
ABSTAIN:	None	
ABSENT:	None	

The Board of Directors adopted Resolution No. 1167 appointing Director Harrison as Primary Commissioner and Director Botello as Alternate Commissioner for the Santa Ana Watershed Project Authority by the following roll-call vote:

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

RESOLUTION NO. 1167

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN BERNARDINO VALLEY MUNICIPAL WATER
DISTRICT APPOINTING A COMMISSIONER AND
ALTERNATE COMMISSIONER TO THE SANTA ANA
WATERSHED PROJECT AUTHORITY
(SEE RESOLUTION BOOK)**

3.3 Consider the Reappointment of T. Milford Harrison to the Association of San Bernardino County Special Districts Governing Board. Ms. Dyer indicated Director Harrison had indicated interest in continuing to serve. Vice President Hayes also declared her interest in the position. Ms. Dyer confirmed that only one appointment is to be made.

Director Longville moved to appoint Vice President June Hayes. The motion died for lack of second.

The Board of Directors reappointed Director T. Milford Harrison to the Association of San Bernardino County Special Districts Governing Board by the following roll-call vote:

MOVED: Botello	SECONDED: Kielhold	APPROVED: 3-2
AYES:	Botello, Harrison, Kielhold	
NOES:	Hayes, Longville	
ABSTAIN:	None	
ABSENT:	None	

3.4 Consider In-Person meetings or alternatively Resolution 1168 authorizing the San Bernardino Valley Municipal Water District to conduct remote meetings for the period January 3, 2023, through February 1, 2023. CEO / General Manager Heather Dyer requested the Board consider when to resume meeting in person. Counsel Brad Neufeld noted that the statute permitting virtual meetings continued through the end of 2023, but the Governor has indicated that he will rescind his declaration of emergency effective February 28, 2023, ending the option to meet under the relaxed AB 361 Brown Act rules. He reminded of the new law requiring an emergency or just cause for remote meetings.

Director Harrison pointed to the more complicated teleconference options available. Mr. Neufeld noted the existing Brown Act agenda posting rules related to teleconferencing and provided additional procedural detail.

The Board of Directors adopted Resolution No. 1168 authorizing the San Bernardino Valley Municipal Water District to conduct remote meetings for the period January 3, 2023, through February 1, 2023 by the following roll-call vote:

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

RESOLUTION NO. 1168

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR GAVIN NEWSOM ON MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT FOR THE PERIOD JANUARY 3, 2023, THROUGH FEBRUARY 1, 2023, PURSUANT TO BROWN ACT PROVISIONS

(SEE RESOLUTION BOOK)

Agenda Item 4. REPORTS. Discussion and Possible Action

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

Director Botello reported that he attended:

- December 21 - San Bernardino Mayor's Swearing-in Ceremony

Director Hayes reported that she attended:

- December 22 – Regional Recycled Pipeline Construction Tour
- December 27 - Completed Sexual Harassment Prevention Training
- December 30 - California Piping Systems Training Part One

Director Harrison reported that he attended:

- December 22 - Regional Recycled Pipeline Construction Tour

Director Longville reported that she attended:

- December 21 - San Bernardino Mayor's Swearing-in Ceremony

Director Kielhold reported that he attended:

- December - Regional Recycled Pipeline Construction Tour

Director Harrison requested permission to travel on February 10 to Sacramento for a mandatory in-person meeting of the Legislative Committee of the California Special Districts Association.

The Board of Directors approved this request by the following roll-call vote:

MOVED: Longville	SECONDED: Kielhold	APPROVED: 4-0-1
AYES:	Botello, Harrison, Kielhold, Longville	
NOES:	None	
ABSTAIN:	Hayes	
ABSENT:	None	

4.2) General Counsel Report. No report.

4.3) SAWPA Meeting Report. Vice President Hayes reported that the meeting was cancelled.

Agenda Item 5. Future Business. There was none.

Agenda Item 6. Announcements.

6.1) List of Announcements. President Kielhold pointed out the list of announcements and highlighted the Division I Water Forum on January 19.

Director Harrison commented on the Regional Recycled Pipeline Construction Tour. He complimented Deputy General Manager/Chief Engineer Wen Huang and staff on their work on the Weaver Basins.

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

7.1 Conference with Real Property Negotiators

Property: Southern California Edison East End Hydroelectric Generation Plants

Agency negotiators: Heather Dyer, Wen Huang

Negotiating parties: Southern California Edison Company

Under negotiation: Price and terms of payment

7.2 Conference with Labor Negotiator

Pursuant to government code section 54957.6

District designated representative: Brad Neufeld of Varner & Brandt

Unrepresented employee: General Manager

President Kielhold returned the meeting to Open Session at 3:34 p.m. District Counsel Brad Neufeld reported that there was no reportable action taken in the closed session on either of the items.

Agenda Item 8. Adjournment. The meeting was adjourned by President Kielhold at 3:34 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: January 17, 2023
TO: Board of Directors
FROM: Heather Dyer, Chief Executive Officer / General Manager
SUBJECT: Review List of Current Board Member Committees and Other Appointments

Staff Recommendation

In preparation for committee assignments and other appointments to be made by the Board President, Staff has compiled a list of positions based on the Board Handbook and Board actions taken within the last two years. The list is provided today for review and discussion by the Board so that changes can be made, if necessary, prior to consideration of appointments by the Board President.

Background

It has been the practice of the Board to make Board Committee and other assignments following a general election and the subsequent Board officer elections.

The attached Board Committee assignment list includes the current Committees and assignments made within the last two years with the following recommendations for your consideration:

- Staff recommends having one workshop mainly focused on Policy/Administration items and a second monthly workshop focused on Resources/Engineering items. This would free up the second Thursday of the month for single-subject focused workshop or other special meetings, as needed.
- Staff recommends the duties of the Emerging Issues/Advocacy Standing Committee be combined with the Legislative Policy and Initiatives Committee, while reserving the ability to have an emerging issues ad-hoc committee if needed and be a two year term in alignment with other committees

Fiscal Impact

There is no fiscal impact from Board member committee appointments.

Attachment

2023-2025 Board of Directors Committees and Other Appointments



DATE: [January 17, 2023](#)

TO: Board of Directors

FROM: Heather Dyer, CEO/General Manager

SUBJECT: 2023-2025 Board of Directors Committees and Other Appointments

Summary

The following is a list of committee assignments and other appointments as of [February, x, 2023](#). For Valley District internal assignments, the term length term is two years unless otherwise noted.

Officers and Representatives Elected by Board

	Position	2021 Assignment	<u>2023 Assignment</u>	Description
Valley District Officer	President	Kielhold	Kielhold	
Valley District Officer	Vice-President	Hayes	Hayes	
Valley District Officer	Treasurer	Harrison	Harrison	
Valley District Officer	Secretary	Dyer (staff)	Dyer (staff)	
Santa Ana Watershed Project Authority Commission	Commissioner Alternate	-Hayes -Harrison	-Harrison -Botello	Represent Valley on the JPA's Commission

District Positions Appointed by Board President

Agency/Committee		<u>2021 Assignment</u>	<u>2023 Assignment</u>	
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BOD Workshop – Resources <u>Policy/Administration</u>	Chair Vice-Chair	-Hayes -Harrison		Standing monthly workshops to discuss potential action items and other business of the District.
BOD Workshop – <u>Resources/Engineering</u>	Chair Vice-Chair	-Harrison -Hayes		Standing monthly workshops to discuss potential action items and other business of the District.
BOD Workshop – Policy	Chair Vice-Chair	-Longville -Botello		
SAWPA Subcommittee PA-24		-Harrison -Botello		Project Agreement 24 focuses on the Operations and Maintenance of the Inland Empire Brine Line
SAWPA Subcommittee PA-23		-Longville -Kielhold		Project Agreement 23 focuses on implementation of the Santa Ana River Conservation and Conjunctive Use Project (SARCCUP).
SAWPA SAR Trail Round Table/Task Force		-Harrison		Round Table/Task Force meets on a periodic basis to continue planning efforts for the Santa Ana River Trail completion.
<u>Legislative</u> Policy and Initiatives Engagement Standing Committee	Member Member	-Hayes -Kielhold		Focuses on promoting the mission and goals of the District to local, state, and federal elected officials and advocating for support of various long-term policies and initiatives. The service term for this committee is <u>one two years</u> .
Emerging Issues Advocacy Standing Committee	Member Member	-Longville -Botello		Focuses on engagement and advocacy for periodic emerging issues and/or opportunities at a local,

				state, or federal level that require time-sensitive responses, development of positions, and/or advocacy for the District's interest. The service term for this committee is one year.
Climate Resilience Standing Committee	Member Member	-Longville -Hayes		Focuses on planning for, and addressing, various issues related to climate change. Plans to mitigate risks associated with climate change to ensure District interests are resilient to variable future climate conditions. Develop strategy to position District to secure outside funding for climate resilience initiatives.
Headwaters Resilience Partnership Standing Committee	Member Member	-Longville -Kielhold		Focuses on developing and implementing a working partnership with the U.S. Forest Service, retailers, local government, and environmental stakeholders to proactively address wildfire and other risks to District water supply and habitat interests in the headwaters of our watershed.
Active Recharge Projects Policy Standing Committee	Representative	-Kielhold		Focuses on the planning for, and implementation, of the Active Recharge Transfer Projects in cooperation with the San

				Bernardino Valley Water Conservation District.
Regional Recycled Water Standing Committee	Representative Representative	-Kielhold -Botello		Focuses on discussing issues related to Valley District's Regional Recycled water initiatives and implementation of related projects.
Board of Directors Handbook Review & Update Ad hoc Committee	Member Member	-Harrison -Kielhold		Focuses on the periodic review and updates to the Board Handbook.
General Manager's Performance Review Ad hoc Committee	Member Member	-Kielhold -Harrison		Annual performance review of the General Manager.
San Bernardino Valley Conservation Trust Governing Board	Member	-Harrison		Represents District on the SBV Conservation Trust, a nonprofit, Board to provide oversight and policy direction.
ACWA/JPIA	Director Alternate	-Harrison -Kielhold		Represents District on insurance issues to the ACWA Joint Powers Insurance Authority. Appointed by Board President.
<u>Bear Valley Mutual Water Company</u>	<u>Shareholder Representative</u>	<u>-Kielhold</u>		<u>Represents Valley District shares during annual shareholder meeting. This is a one-year assignment appointed in January of each year.</u>
<u>Tres Lagos Mutual Water Company</u>	<u>President Vice President Director Treasurer Secretary</u>	<u>-Longville -Harrison -Gibson (staff) -Saks (staff) -Macedo (staff)</u>		<u>Serves as Board and officers of the Mutual Water Co., of which the District owns majority shares.</u>
<u>Upper Santa Ana River Watershed Infrastructure Financing Authority</u>	<u>President Treasurer</u>	<u>-Kielhold -Harrison</u>		<u>Serves as Board for a Joint Powers Authority focused</u>

	<u>Secretary</u>	<u>-Macedo (staff)</u>		<u>on securing and administering infrastructure funding.</u>
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PRIMARY REPRESENTATIVES BASED ON POPULATION SIZE WITHIN DIVISION

Marigold Mutual Water Company	Hayes	Division 1
City of Rialto	Hayes	
West Valley Water District	Hayes	
City of Colton	Botello	Division 2
Terrace Water Company	Botello	
Muscoy Mutual Water Company	Longville	Division 3
City of San Bernardino	Longville	
City of Loma Linda	Harrison	Division 4
City of Redlands	Harrison	
Riverside Highland Water Company	Harrison	
Yucaipa Valley Water District	Kielhold	Division 5
Western Heights Water Company	Kielhold	
East Valley Water District	Kielhold	
South Mesa Water Company	Kielhold	

POSITIONS APPOINTED BY OTHER ENTITIES

ACWA Local Government Committee	Vice-Chair	-Harrison	ACWA Committees require application by an individual Director submitted to the Clerk of the Board and a vote by Board authorizing the application.
ACWA Groundwater Committee	Member Member	-Harrison -Kielhold	
ACWA Bylaws Committee	Member	-Harrison	

CSDA Legislative Committee	Member	-Harrison		CSDA Committees require application by an individual Director submitted to the Clerk of the Board and a vote by Board authorizing the application.
CSDA Bylaws Committee	Member	-Harrison		
CSDA Audit Committee	Member	-Hayes		
SB Countywide Oversight Board	Member	-Harrison -Saks (staff)		Position requires application by an individual Director submitted to the Clerk of the Board and a vote by Board authorizing the application. Appointment to the SBCOB is based on vote by Special Districts that receive funds from the RDA trust fund. <u>the election is administered by LAFCO-</u>
Association of San Bernardino County Special Districts	Governing Board	-Harrison		ASBCSD requires application by an individual Director submitted to the Clerk of the Board and a vote by Board authorizing the application.
National Habitat Conservation Plan Coalition Government Affairs Committee	Member	-Harrison		National HCP Coalition committee membership is voluntary and open to any member of the Coalition. Committees are formed at the annual meeting for service during the following year. <u>Any person associated with an HCP can volunteer for a</u>

				<u>Coalition committee assignment.</u>
Maven's Notebook	Member	-Longville		Independent source for California water news and information. District is a sponsor.
League of Women Voters Water Committee	Member	-Longville		Monitors and recommends action on issues concerning water in California.
Infrastructure Funding Alliance	Member	-Longville		Develops and advocates approaches and strategies to implement environmentally and fiscally sustainable infrastructure projects.

Fiscal Impact

There is no additional fiscal impact.

Recommendation

Receive and file.



DATE: January 17, 2023

TO: Board of Directors

FROM: Heather Dyer, Chief Executive Officer / General Manager
Cindy Saks, Chief Financial Officer / Deputy General Manager

SUBJECT: Consider Representation at the 2023 Bear Valley Mutual Water Company Annual Shareholders Meeting

Staff Recommendation

Appoint a Board member or Staff member to represent the District's shares at the 2023 Bear Valley Mutual Water Company Annual Shareholders Meeting.

Background

As part of a 1999 agreement with Big Bear Municipal Water District, Valley District acquired 21,180 shares in Bear Valley Mutual Water Company. Between March 2011 and March 2014, Valley District sold 20,000 of its shares to Jack Dangermond and the City of Redlands leaving Valley District with 1,180 shares that are used to provide irrigation water to the grove surrounding the Citrus Reservoir.

The Bear Valley Mutual Water Company Annual Meeting will take place on February 21, 2023 and the District can appoint someone to represent its shares at that meeting.

Fiscal Impact

There is no additional fiscal impact from this appointment.

Attachment

Notice of Bear Valley Mutual Water Company Annual Stockholders Meeting

Bear Valley Mutual Water Company

101 East Olive Avenue
Redlands, Ca. 92373
909-793-4901

Notice of Stockholders Meeting

To the Stockholders:

The Annual Meeting of the Stockholders of the Bear Valley Mutual Water Company will be held Tuesday, February 21, 2023 at 10:00 A.M., at 101 E. Olive Avenue, Redlands, California for the purpose of electing Directors for the ensuing year, and for transaction of any other business that may properly come before said meeting.

Redlands, California, January 5, 2023

Kristy Hoover, Secretary

IF YOU CANNOT BE PRESENT, PLEASE USE THE ATTACHED PROXY

None of the water now or hereafter supplied at any time by Bear Valley Mutual Water Company is intended to be furnished or used for human consumption or for domestic purposes

PROXY

BEAR VALLEY MUTUAL WATER COMPANY

KNOW ALL MEN BY THESE PRESENTS:

That I, **San Bernardino Valley Municipal Water Dist.**, do hereby constitute and appoint David B. Knight or Larry Jacinto and each and of them, unless another person or persons is designated below, in which event I hereby constitute and appoint such other person(s) my true and lawful attorney for me and in my place to attend the Annual Meeting of the Stockholders of Bear Valley Mutual Water Company, a corporation, to be held at 101 East Olive Avenue, Redlands, California, next succeeding the date hereof, and any adjournment or adjournments thereof, and in my name and stead to cast at said meeting, all votes that I might cast and to do all acts or things which I might or could do if personally present at said meeting; with power on the part of my said attorney to substitute and appoint one or more attorneys under him for the purpose of aforesaid.

Witness my hand this _____ day of _____, 2023

Signature of Stockholder

Proxy: _____ No. of Shares: =1180=



DATE: January 17, 2023
TO: Board of Directors
FROM: Bob Tincher, Chief Water Resources Officer/Deputy General Manager
SUBJECT: State Water Project Report

Staff Recommendation

Receive and file.

Summary

This month, the topics that staff would like to highlight for the Board are:

1. State Water Project
 - a. Staff will provide an update on hydrologic conditions in Northern California.
 - b. The Department of Water Resources will be recalculating the Table A allocation soon based upon hydrologic conditions, to date. The next calculation will be based upon reservoir storage at Lake Oroville and San Luis Reservoir which have increased due to storm activity. DWR does not start incorporating snowpack into their Table A calculation until February.
2. Sites Reservoir
 - a. The Sites Reservoir Project is on track. The most recent status report is attached for your information.

Attachment

December Sites Reservoir Project Status Report

Sites Reservoir Project Monthly Status Report

Report Period: **November 2022**

Monthly Status Summary:

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

Engineering:

- Continued coordination and execution of geotechnical investigation Work Package 1 activities.
- Continued evaluation of construction phasing strategy and development of a baseline Program Schedule.
- Ongoing engagement and coordination with DWR DSOD.
- Initiated Preliminary Engineering efforts for reservoir and roadway features.

Coordination with Reclamation:

- Ongoing coordination with Reclamation on development of NEPA required components of the Final EIR/EIS.

Environmental Planning and Permitting:

- Ongoing development of Volume 3, Responses to Comments, of the administrative Final EIR/EIS.
- Ongoing development of Volumes 1 and 2 of the administrative Final EIR/EIS, including incorporating minor edits and clarifications to the text of the RDEIR/SDEIS in response to comments and minor changes to the Project.
- Continued AB52 consultation and outreach to Tribes.
- Submitted administrative draft Operations ITP application to CDFW for their initial review and input.
- Continued analysis and preparing a response to State Water Board's August letter requesting additional information on the Project's water right application.
- Continued development of the Master Lake and Streambed Alteration Agreement, Draft Reservoir Management Plan, Clean Water Act 404/401 permits, clear for construction schedule, and draft Aquatic Study Plan.

Operations:

- Continued Daily Operations Model development.

Stakeholder Engagement, Public Outreach & Real Estate:

- Conducted project site tour for members of the Local Community Working Group.
- Facilitated project presentation to the Northern California County Accessors Association.
- Ongoing coordination with landowners to discuss TROE for geotechnical, biological, environmental, and cultural field activities and other real estate actions.
- Ongoing development of the project's Right-of-Way Manual.

Program Management & Administration:

- Ongoing coordination with Prop 1 Roundtable.



Director's Activity Report

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

Month Reporting Activity **Dec'22**

	Date	Meeting/Activity Description	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1	12/06/2022	Facilities Tour	Valley District Weaver Basin Tour	\$0	
2	12/06/2022	Valley District Board Mtg 1	Valley District Board Meeting	\$299	
3	12/07/2022	Other	Valley District WIFIA Meeting	\$299	
4	12/08/2022	Workshop - Policy	Valley District Meeting	\$299	
5	12/09/2022	Other	The Climate Center Webinar - "Building a Resilient Grid"	\$299	
6	12/12/2022	Other	Valley District Ground Water Council	\$299	
7	12/13/2022	Workshop - Engineering	Valley District Meeting	\$299	
8	12/14/2022	Other	MWD Salinity Summit overview w/Wen	\$299	
9	12/15/2022	Workshop - Resources	Valley District Meeting	\$299	
10	12/20/2022	Valley District Board Mtg 2	Valley District Board Meeting	\$299	
11	12/21/2022	Other	City of SB Council Meeting	\$299	
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	

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.

[Signature]

Signed: _____

Date: **12/21/2022**



Director Request for Compensation & Public Disclosure Form

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

Month Reporting Activity **DECEMBER 2022**

	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	12/01/2022	ACWA Mtg	ACWA CONFERENCE	\$299	
2	12/06/2022	Valley District Board Mtg 1	PUBLISHED AGENDA	\$299	
3	12/07/2022	WIFA	PUBLISHED AGENDA	\$299	
4	12/08/2022	Workshop - Policy	PUBLISHED AGENDA	\$299	
5	12/12/2022	GROUNDWATER COUNCIL	PUBLISHED AGENDA	\$299	
6	12/13/2022	Workshop - Engineering	PUBLISHED AGENDA	\$299	
7	12/14/2022	SBV Water Conservation District Mtg	PUBLISHED AGENDA	\$299	
8	12/15/2022	Workshop - Resources	PUBLISHED AGENDA	\$299	
9	12/20/2022	Valley District Board Mtg 2	PUBLISHED AGENDA	\$299	
10	12/22/2022	Retail Agency Board Meeting	EAST VALLEY TOUR – WALKER BASIN PIPELINE	\$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?	
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: **T. MILFORD HARRISON** Digitally signed by T. MILFORD HARRISON
Date: 2023.01.06 13:04:08 -08'00'

Date: **01/06/2023**



Director's Activity Report

Director's Name June Hayes

Month Reporting Activity December 2022

	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	12/06/2022	SAWPA Mtg		\$0	
2	12/06/2022	Valley District Board Mtg 1		\$299	
3	12/08/2022	Workshop - Policy		\$299	
4	12/09/2022	WACO		\$299	
5	12/13/2022	Workshop - Engineering		\$299	
6	12/15/2022	Workshop - Resources		\$299	
7	12/16/2022	Riverside County Water Task Force		\$299	
8	12/17/2022	Other	Complete mandatory bi annual ethics training	\$299	
9	12/20/2022	SAWPA Mtg		\$0	
10	12/20/2022	Valley District Board Mtg 2		\$299	
11	12/22/2022	Other	EVWD pipeline tour	\$299	
12	12/27/2022	Other	complete mandatory biannual sexual harrassment training	\$299	
13	12/30/2022	Other	Complete a 5 hour training on Pipes	\$0	
14		Select from List		Per diem?	
15		Select from List		Per diem?	
Total Requested Compensation				\$ 2,990.00	

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

Signed: June D Hayes

Digitally signed by June D Hayes
Date: 2022.12.31 11:42:35 -08'00'

Date: 12/31/2022



Director's Activity Report

Director's Name **Paul Kielhold** Month Reporting Activity **December 2022**

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. <i>(Not required for Valley District meetings)</i>	Max 10/month	Travel Cost Estimate <i>(Staff)</i>
1	12/6/22 Valley District Board Mtg 1		\$299	
2	12/7/22 Other	USAR WIFA	\$299	
3	12/8/22 Workshop - Policy		\$299	
4	12/12/22 San Geronimo Pass Water Agency Mtg		\$299	
5	12/13/22 Workshop - Engineering		\$299	
6	12/14/22 SBV Water Conservation District Mtg		\$299	
7	12/15/22 Workshop - Resources	Y	\$299	
8	12/20/22 Valley District Board Mtg 2	C	\$299	
9	Other	L	\$0	
10	Other		\$0	
11	Other	A	\$0	
12	Other	W	\$0	
13	Other	N	\$0	
14			\$0	
15			\$0	
Total Requested Compensation			2,392.00	\$ 0.00

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

Paul Kielhold

Signed: _____ Date: January 6, 2023



Director Request for Compensation & Public Disclosure Form

Director's Name **Susan Longville**



Month Reporting Activity **12/31/22**

Date	Meeting/Activity Description	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1 12/05/2022	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)	\$299	
2 12/06/2022	Valley District Board Mtg 1	Nossaman Planning and Funding Climate Resilient California Infrastructure Webinar	\$299	
3 12/08/2022	Workshop - Policy		\$299	
4 12/10/2022	Other	Laugna de Santa Rosa Foundation "Slow Water Movement" webinar by Eria Gilles, author of Water Always Wins	\$0	
5 12/12/2022	Other	San Bernardino Basin Groundwater Council Meeting on Zoom	\$299	
6 12/13/2022	Workshop - Engineering		\$299	
7 12/14/2022	Retail Agency Board Meeting	East Valley Water District Meeting at 31111 Greenspot Road, Highland CA 92346	\$299	
8 12/15/2022	Workshop - Resources		\$299	
9 12/16/2022	Other	Riverside County Water Task Force Tour of Prado Dam hosted by Western Municipal Water District, 14205 Meridian Pkwy, Riverside CA 92518	\$299	
10 12/20/2022	Valley District Board Mtg 2		\$299	
11 12/21/2022	Other	City of San Bernardino City Council Meeting for Swearing-in new Mayor Helen Tran	\$299	
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	

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: 1-5-23



DATE: January 17, 2023
TO: Board of Directors
FROM: Bob Tincher, Chief Water Resources Officer/Deputy General Manager
SUBJECT: Water Delivery Report for December 2022

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

	December	Year to Date
State Water Project	1,187	12,776
Groundwater		
Baseline Feeder	525	4,751
San Bernardino Avenue Well	162	374
Santa Ana River Diversions	---	675



San Bernardino Valley Municipal Water District

Delivery of Water For Calendar Year 2022 -- Acre Feet

Measurement / Delivery Point	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
IMPORTED WATER SUPPLIES													
<u>STATE WATER PROJECT DELIVERY CATEGORIES</u>													
Yuba Accord Water (14-819)													
Article-21													
MWDSC Transfer								39					
Kern Delta Water Bank (11-015)						1,888	2,776						4,664
Carryover and Table A	57	71	475	188	1,040		91	2,232	2,173	1,611	1,307		9,245
SWP (DWR Meters)	57	71	475	188	1,040	1,888	2,867	2,271	2,173	1,611	1,307		13,909
SWP (Valley District Meters)	56	70	474	187	1,054	981	1,481	2,234	2,172	1,588	1,292	1,187	12,776
RECHARGE DELIVERIES													
Glen Helen Turnout													
Sweetwater													
Sweetwater - SBB GC													
Sweetwater - Valley District	2												2
Badger													
Badger - SBB GC													
Waterman													
Waterman - SBB GC													
Waterman - BLF Obligation - RHWC													
Waterman - BLF Obligation - Rialto													
Waterman - BLF Obligation - WVWD													
Waterman - Valley District													
Patton													
Santa Ana Low													
Santa Ana Low - EVWD In-Lieu													
Santa Ana Low - SBB GC													
Santa Ana Low - BVMWC													
Santa Ana Low - Redlands													
Santa Ana Low - Valley District													
Plunge Creek - Valley District													
Mill Creek Spreading													
Mill Creek Spreading - Redlands													
Mill Creek Spreading - Valley District													
Lower Mill Creek - SBB GC													
Mill Creek Spreading - SBB GC													
Zanja East Weir to WCD - Valley District													
Wilson Creek													
Wilson Creek - YVWD													
Wilson Basin - Valley District													
Oak Glen Basin - Valley District													
<i>Sub-total Recharge</i>	2												2

Delivery of Water For Calendar Year 2022 -- Acre Feet

Measurement / Delivery Point	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
DIRECT DELIVERIES													
Lytle Creek													
Lytle Creek - WVWD TP							280	315	358	287	259	108	1,608
Lytle Creek - Marygold Mutual							25	29	28	29	17		128
Lytle Creek - RHWC						32							32
Lytle Creek - Fontana Water Company									246	409	396	441	1,491
Lytle Creek - Fontana Water Company - CEMEX									55	85	77	81	298
SALES/RETURNS/BANKING													
CLAWA Sale (#07-025)													
CLAWA Exchange (08-063)													
CLAWA Exchange (09-079)													
EVWD Plant 134													
EVWD Plant 134 In-Lieu											84	131	215
EVWD Plant 134 - BVMWC (for EVWD)													
EVWD Plant 134 - SBB GC - EVWD													
EVWD Plant 134 - EVWD	23	68	191	187	272	183	254	393	167			60	1,797
Northfork													
Northfork - EVWD													
Northfork - EVWD - In-Lieu							20	5	226	136			387
Northfork - BVMWC (for EVWD)													
Edwards Canal Pump - In-Lieu								31	30				61
S.A.R.C.													
S.A.R.C. - Valley District													
S.A.R.C. to Redlands Aqueduct - Redlands													
S.A.R.C. to Redlands Aqueduct - In-Lieu							51	490	80				621
S.A.R.C. to Redlands Aqueduct - BVMWC (for Redlands)		1			15								16
S.A.R.C. to Redlands Aqueduct Recharge													
East Valley W.D. Greenspot Road													
Bear Valley Highline Connector													
SB County Flood Control Grove													
Newport Ave.													
Newport Ave. - Greenspot Mutual					2								2
Newport Ave. - BVMWC		5	6	9	17								38
Newport Ave. - In-Lieu						22	43	42	34	0			142
Tres Lagos													
Tres Lagos - Greenspot Mutual													
Tres Lagos - BVMWC		11	13	16	25								66
Tres Lagos - In-Lieu						22	25	23	14	0	1		85
Unger Lane to Zanja													
Unger Lane to Zanja - Crafton - BVMWC In-Lieu						50	51	87	56				243
Unger Lane to Zanja - Crafton - BVMWC			90		48								138
Boullioun Box													
Boullioun Box to Zanja													
Boullioun Box to Highline In-Lieu								92	107	10	1		209
Boullioun Box to Highline - BVMWC	13	1			65								78
City of Redlands													
City of Redlands - Tate Treatment In-Lieu													
City of Redlands - Tate Treatment													
Yucaipa Regional Park													
	3	19		3	23	33	26	9	16	18	10		159

Delivery of Water For Calendar Year 2022 -- Acre Feet

Measurement / Delivery Point	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Yucaipa Valley Water District T.O.	52				527	587	621	668	673	582	425	381	4,516
Western Heights via YVWD T.O.													
<i>Sub-total Direct Delivery</i>	91	105	301	216	992	929	1,395	2,184	2,090	1,557	1,269	1,201	12,328
STORAGE													
Storage (CH Tank + Citrus + CH Reservoir)	(36)	(36)	173	(29)	62	53	86	49	83	31	24	(14)	446
Sub-total SBVMWD Imported Water	56	70	474	187	1,054	981	1,481	2,234	2,172	1,588	1,292	1,187	12,776
Imported Water Balance	16,024	15,954	15,480	15,293	14,239	13,258	11,777	9,543	7,371	5,783	4,491	3,304	
<i>Other SWP Deliveries</i>													
Little San Gorgonio Creek Turnout													
Noble Creek Turnout			382							308	1,121		1,811
MWDSC/IEUA - Lytle Creek via WVWD (calculated by WVWD)	26	22	20	38	46	45	108	101	109	46	4		567
<i>Sub-total Other SWP Deliveries</i>	26	22	403	38	46	45	108	101	109	355	1,125		2,378
Total Imported Water in Valley District Facilities	82	92	877	225	1,100	1,026	1,589	2,335	2,281	1,942	2,418	1,187	15,154
SAN BERNARDINO BASIN PUMPING													
<u>Baseline Feeder</u>													
Ninth Street North Replacement Well							68	205	163	233	225	216	1,110
Ninth Street South Replacement Well	348	307	337	325	337	237	330	239	245	316	312	309	3,641
<i>Sub-total Baseline Feeder</i>	348	307	337	325	337	237	398	444	408	549	537	525	4,751
San Bernardino Avenue Well No. 1 - Redlands													
San Bernardino Avenue Well No. 1 - In Lieu										131	82	162	374
Redlands Pump Station													
De-watering Well # 1													
De-watering Well # 2													
Total San Bernardino Basin Pumping	348	307	337	325	337	237	398	444	408	679	619	687	5,125
TOTAL Water in SBVMWD Facilities	430	398	1,214	550	1,437	1,263	1,987	2,779	2,689	2,622	3,036	1,873	20,279



**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
TREASURER'S REPORT
FOR THE MONTH OF DECEMBER 2022**

RECOMMENDATION:

APPROVE THE EXPENSES FOR THE MONTH OF DECEMBER 2022
FOR THE FOLLOWING FUNDS:

STATE WATER CONTRACT FUND	\$	2,152,503.00
DEVIL CANYON / CASTAIC FUND	\$	113,551.00
GENERAL FUND	\$	4,901,105.19

STATE WATER CONTRACT FUND

Profit & Loss

December 2022

	<u>Dec 22</u>
Income	
4920 · INVESTMENT INCOME	1,196,886.11
4940 · SUCCESSOR AGENCY RDA PASS THRU	23,024,209.34
4966 · PROPERTY TAXES	23,442,823.83
	<hr/>
Total Income	47,663,919.28
Expense	
6380 · AUDIT FEES	6,985.00
6610 · MINIMUM OMP&R TRANSPORTATION	1,587,774.00
6615 · MINIMUM OMP&R DELTA	497,869.00
6620 · VARIABLE	37,184.00
6630 · OFF AQUEDUCT VARIABLE	4,740.00
6635 · EAST BRANCH ENLARGEMENT	17,951.00
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Total Expense	2,152,503.00
	<hr/>
Net Income	45,511,416.28

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

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
4920 · INVESTMENT INCOME	1,282,333.36	1,280,000.00	2,333.36	100.2%
4940 · SUCCESSOR AGENCY RDA PASS TH...	23,024,209.34	23,020,000.00	4,209.34	100.0%
4950 · RETURN OF RESERVES/BOND COVER	3,040,224.00	3,040,000.00	224.00	100.0%
4966 · PROPERTY TAXES	34,072,227.87	34,070,000.00	2,227.87	100.0%
Total Income	61,418,994.57	61,410,000.00	8,994.57	100.0%
Expense				
6380 · AUDIT FEES	31,433.00	31,500.00	(67.00)	99.8%
6410 · STATE WATER CONTRACTOR FEES	246,743.00	250,000.00	(3,257.00)	98.7%
6435 · ADMINISTRATIVE FEE	3,295,000.00	3,130,000.00	165,000.00	105.3%
6601 · CAPITAL COST DELTA	2,063,167.00	2,063,167.00	0.00	100.0%
6605 · CAPITAL COST TRANSPORTATION	896,040.00	896,040.00	0.00	100.0%
6610 · MINIMUM OMP&R TRANSPORTATION	9,526,648.00	9,526,648.00	0.00	100.0%
6615 · MINIMUM OMP&R DELTA	2,987,214.00	2,987,214.00	0.00	100.0%
6620 · VARIABLE	2,366,125.00	2,366,250.00	(125.00)	100.0%
6625 · WATER SYSTEM REVENUE BOND	1,458,572.00	1,458,572.00	0.00	100.0%
6630 · OFF AQUEDUCT VARIABLE	28,442.00	28,442.00	0.00	100.0%
6635 · EAST BRANCH ENLARGEMENT	107,706.00	107,706.00	0.00	100.0%
6640 · EAST BRANCH EXTENSION	14,905,968.00	14,905,968.00	0.00	100.0%
6645 · TEHACHAPI 2ND AFTERBAY	130,917.00	130,917.00	0.00	100.0%
Total Expense	38,043,975.00	37,882,424.00	161,551.00	100.4%
Net Income	23,375,019.57	23,527,576.00	(152,556.43)	99.4%

DEVIL CANYON/CASTAIC
Profit & Loss
December 2022

	<u>Dec 22</u>
Expense	
6601 · OMP&R	113,551.00
Total Expense	113,551.00
Net Income	<u><u>-113,551.00</u></u>

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

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
4920 · INVESTMENT INCOME	83,520.92	12,500.00	71,020.92	668.2%
4966 · PROPERTY TAXES	43,123.52	0.00	43,123.52	100.0%
Total Income	126,644.44	12,500.00	114,144.44	1,013.2%
Gross Profit	126,644.44	12,500.00	114,144.44	1,013.2%
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	(862,260.56)	(976,405.00)	114,144.44	88.3%

SAN BERNARDINO VALLEY MWD GENERAL FUND

Profit & Loss

December 2022

	<u>Dec 22</u>
Income	
4900 · WATER SALES	273,403.60
4920 · INVESTMENT INCOME	266,945.64
4940 · SUCCESSOR AGENCY PASS THROUGH	4,457,802.80
4950 · OTHER INCOME	101,250.35
4966 · S.B. CO TAXES	4,561,156.52
4977 · RIVERSIDE CO TAXES	51,073.24
	<hr/>
Total Income	9,711,632.15
Expense	
6100 · SALARIES	390,579.10
6110 · OVERTIME	8,149.51
6120 · DIRECTORS FEES	14,352.00
6130 · PERS RETIREMENT	103,509.57
6140 · PAYROLL TAXES	20,902.68
6150 · HEALTH INSURANCE	-609.66
6170 · VISION, DISABILITY AND LIFE INS	1,847.04
6200 · HEALTH/DEPENDENT CARE PLAN	1,624.30
6250 · OFFICE EQUIPMENT	10,110.98
6280 · FIELD IMPROVEMENTS	3,672,075.20
6295 · PURCHASED WATER	115,888.99
6320 · HOUSE COUNSEL	26,326.75
6330 · SPECIAL COUNSEL	14,489.00
6360 · CONSULTANTS	117,993.60
6400 · VEHICLE EXPENSE	8,536.16
6410 · TRAVEL	371.63
6420 · MEALS & LODGING	3,928.84
6460 · UTILITIES/COMMUNICATIONS	137,175.39
6470 · MAINTENANCE & REPAIRS	61,845.00
6480 · OFFICE EXPENSE	3,653.90
6490 · FIELD SUPPLIES	1,227.17
6500 · EDUCATION AND TRAINING	4,417.72
6540 · YUCAIPA LAKES	1,560.00
6560 · LIBRARY	325.00
6570 · POSTAGE	-0.96
6580 · DUES & SUBSCRIPTIONS	8,921.05
6600 · TAXES & LICENSES	3,504.00
6645 · EXTERNAL AFFAIRS/STRATEGIC COMM	6,480.97
6650 · PUBLIC NOTICES	554.18
6710 · INTEREST	137,121.88
6780 · ENVIRONMENTAL / HCP	6,021.63
	<hr/>
Total Expense	4,882,882.62
Net Income	<hr/> 4,828,749.53 <hr/>

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

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
4900 · WATER SALES	3,737,266.89	3,737,000.00	266.89	100.0%
4920 · INVESTMENT INCOME	192,167.73	192,000.00	167.73	100.1%
4929 · BASELINE FEEDER CAP. CONTRIB.	167,817.40	167,200.00	617.40	100.4%
4940 · SUCCESSOR AGENCY PASS THROUGH	4,565,437.21	4,560,000.00	5,437.21	100.1%
4950 · OTHER INCOME	1,118,073.42	1,117,300.00	773.42	100.1%
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	6,957,339.66	6,955,000.00	2,339.66	100.0%
4977 · RIVERSIDE CO TAXES	59,210.11	58,500.00	710.11	101.2%
Total Income	20,504,963.42	20,317,000.00	187,963.42	100.9%
Expense				
6100 · SALARIES	2,305,996.41	2,306,000.00	(3.59)	100.0%
6110 · OVERTIME	41,645.47	42,200.00	(554.53)	98.7%
6120 · DIRECTORS FEES	86,710.00	86,950.00	(240.00)	99.7%
6130 · PERS RETIREMENT	723,569.66	723,750.00	(180.34)	100.0%
6137 · DEFERRED COMPENSATION EXPENSE	19,500.00	19,500.00	0.00	100.0%
6140 · PAYROLL TAXES	150,773.11	151,000.00	(226.89)	99.8%
6150 · HEALTH INSURANCE	344,396.39	345,400.00	(1,003.61)	99.7%
6160 · DENTAL INSURANCE	25,760.97	26,500.00	(739.03)	97.2%
6170 · VISION, DISABILITY AND LIFE INS	20,973.41	21,000.00	(26.59)	99.9%
6180 · WORKERS COMP INS	22,663.24	23,500.00	(836.76)	96.4%
6200 · HEALTH/DEPENDENT CARE PLAN	37,359.71	37,800.00	(440.29)	98.8%
6240 · PIPELINE CONTROL SYSTEM	21,842.29	21,850.00	(7.71)	100.0%
6250 · OFFICE EQUIPMENT	53,083.78	53,250.00	(166.22)	99.7%
6280 · FIELD IMPROVEMENTS	4,228,939.97	4,229,500.00	(560.03)	100.0%
6295 · PURCHASED WATER	796,373.88	796,500.00	(126.12)	100.0%
6320 · HOUSE COUNSEL	122,375.40	123,250.00	(874.60)	99.3%
6330 · SPECIAL COUNSEL	285,158.84	286,000.00	(841.16)	99.7%
6340 · WATERMASTER	8,441.00	8,500.00	(59.00)	99.3%
6350 · USGS DATA	880,326.64	880,500.00	(173.36)	100.0%
6360 · CONSULTANTS	1,453,275.83	1,453,600.00	(324.17)	100.0%
6380 · DISTRICT AUDIT	19,750.00	19,750.00	0.00	100.0%
6390 · SAWPA	1,085,866.03	1,086,000.00	(133.97)	100.0%
6400 · VEHICLE EXPENSE	60,148.85	60,200.00	(51.15)	99.9%
6410 · TRAVEL	12,029.32	12,750.00	(720.68)	94.3%
6420 · MEALS & LODGING	25,732.17	26,400.00	(667.83)	97.5%
6430 · LIABILITY INS	178,902.06	179,000.00	(97.94)	99.9%
6450 · WATERSTOCK ASSESSMENT	179.11	200.00	(20.89)	89.6%
6460 · UTILITIES/COMMUNICATIONS	693,137.54	693,500.00	(362.46)	99.9%
6470 · MAINTENANCE & REPAIRS	208,750.13	209,000.00	(249.87)	99.9%
6480 · OFFICE EXPENSE	38,669.00	38,750.00	(81.00)	99.8%
6490 · FIELD SUPPLIES	48,759.52	48,800.00	(40.48)	99.9%
6500 · EDUCATION AND TRAINING	33,670.29	33,950.00	(279.71)	99.2%
6530 · BANK CHARGES-TRUSTEE FEES	5,770.00	5,900.00	(130.00)	97.8%
6540 · YUCAIPA LAKES	1,800.00	1,800.00	0.00	100.0%
6560 · LIBRARY	325.00	325.00	0.00	100.0%
6570 · POSTAGE	1,645.87	1,650.00	(4.13)	99.7%
6580 · DUES & SUBSCRIPTIONS	189,007.71	189,100.00	(92.29)	100.0%
6600 · TAXES & LICENSES	75,860.93	76,000.00	(139.07)	99.8%
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	11,000.00	11,000.00	0.00	100.0%
6645 · EXTERNAL AFFAIRS/STRATEGIC CO...	22,946.45	23,000.00	(53.55)	99.8%
6650 · PUBLIC NOTICES	1,695.43	1,700.00	(4.57)	99.7%
6710 · INTEREST	137,121.88	137,250.00	(128.12)	99.9%
6760 · LAND / PROPERTY PURCHASE	99,305.24	99,350.00	(44.76)	100.0%
6780 · ENVIRONMENTAL / HCP	287,156.58	287,250.00	(93.42)	100.0%

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

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
6800 · LAFCO ANNUAL FUNDING SHARE	30,000.00	30,000.00	0.00	100.0%
6820 · SECURITY	21,230.14	20,000.00	1,230.14	106.2%
Total Expense	15,466,306.84	15,446,275.00	20,031.84	100.1%
Net Income	5,038,656.58	4,870,725.00	167,931.58	103.4%

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
DECEMBER 31, 2022**

INVESTMENT DESCRIPTION	INSTITUTION	MATURITY DATE	PAR VALUE	ISSUE DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
<u>STATE WATER CONTRACT FUND</u>							
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	4,400,000.00	05/05/2020	4,398,152.00	0.389%	3137EAER6
AGENCY BONDS - FNMA NOTES	BNY MELLON	05/22/2023	5,020,000.00	05/20/2020	5,004,889.80	0.351%	3135G04Q3
AGENCY BONDS - FNMA NOTES	BNY MELLON	06/26/2023	4,525,000.00	06/24/2020	4,511,787.00	0.348%	3137EAES4
AGENCY BONDS - FNMA NOTES	BNY MELLON	07/10/2023	4,465,000.00	07/08/2020	4,455,400.25	0.322%	3135G05G4
AGENCY BONDS - FNMA NOTES	BNY MELLON	07/10/2023	900,000.00	10/07/2020	899,793.00	0.258%	3135G05G4
AGENCY BONDS - FNMA NOTES	BNY MELLON	08/24/2023	1,700,000.00	08/19/2020	1,698,266.00	0.284%	3137EAEV7
AGENCY BONDS - FNMA NOTES	BNY MELLON	09/08/2023	4,300,000.00	09/02/2020	4,298,581.00	0.261%	3137EAEW5
AGENCY BONDS - FNMA NOTES	BNY MELLON	09/08/2023	3,235,000.00	09/02/2020	3,235,590.74	0.244%	3137EAEW5
AGENCY BONDS - FNMA NOTES	BNY MELLON	09/08/2023	900,000.00	10/07/2020	899,739.00	0.260%	3137EAEW5
AGENCY BONDS - FNMA NOTES	BNY MELLON	10/16/2023	1,475,000.00	10/14/2020	1,469,498.25	0.250%	3137EAEY1
AGENCY BONDS - FNMA NOTES	BNY MELLON	11/06/2023	5,695,000.00	11/03/2020	5,689,874.50	0.280%	3137EAEZ8
AGENCY BONDS - FNMA NOTES	BNY MELLON	11/27/2023	500,000.00	11/23/2020	499,430.00	0.288%	3135G06H1
AGENCY BONDS - FNMA NOTES	BNY MELLON	12/04/2023	4,400,000.00	12/02/2020	4,395,644.00	0.283%	3137EAF2
CERTIFICATE OF DEPOSIT	BNY MELLON	03/17/2023	1,935,000.00	03/19/2021	1,935,000.00	0.590%	22552G3C2
CERTIFICATE OF DEPOSIT	BNY MELLON	08/16/2024	2,175,000.00	08/17/2022	2,175,000.00	4.100%	22536AZR8
CERTIFICATE OF DEPOSIT	BNY MELLON	10/27/2025	2,850,000.00	10/27/2022	2,850,000.00	5.600%	89115B6K1
CERTIFICATE OF DEPOSIT	BNY MELLON	11/03/2025	2,850,000.00	11/02/2022	2,850,000.00	5.530%	65558UYF3
CORPORATE NOTE	BNY MELLON	02/14/2023	600,000.00	08/19/2019	597,714.00	1.864%	88579YBL4
CORPORATE NOTE	BNY MELLON	06/08/2023	160,000.00	04/06/2021	159,777.60	0.847%	69371RQ82
CORPORATE NOTE	BNY MELLON	08/11/2023	175,000.00	06/01/2020	174,770.75	0.394%	69371RQ90
CORPORATE NOTE	BNY MELLON	09/14/2023	275,000.00	06/09/2020	274,648.00	0.418%	904764BJ5
CORPORATE NOTE	BNY MELLON	11/13/2023	1,165,000.00	08/04/2020	1,165,000.00	0.537%	110122DT2
CORPORATE NOTE	BNY MELLON	01/10/2024	675,000.00	09/08/2020	674,892.00	0.958%	14913R2S5
CORPORATE NOTE	BNY MELLON	01/11/2024	1,200,000.00	09/09/2020	1,199,928.00	0.452%	89236THU2
CORPORATE NOTE	BNY MELLON	01/17/2024	480,000.00	11/09/2020	479,659.20	0.475%	24422EVN6
CORPORATE NOTE	BNY MELLON	02/08/2024	555,000.00	01/03/2022	554,617.05	0.373%	63743HEU2
CORPORATE NOTE	BNY MELLON	03/03/2024	300,000.00	01/06/2021	330,642.00	0.671%	38141GVM3
CORPORATE NOTE	BNY MELLON	03/05/2024	1,075,000.00	03/01/2021	1,144,079.50	0.878%	06051GHF9
CORPORATE NOTE	BNY MELLON	03/18/2024	795,000.00	02/01/2021	794,602.50	0.767%	808513BN4
CORPORATE NOTE	BNY MELLON	04/15/2024	575,000.00	01/21/2021	629,964.25	1.151%	20030NCR0
CORPORATE NOTE	BNY MELLON	05/12/2024	1,940,000.00	09/24/2020	1,937,167.60	0.499%	023135BW5
CORPORATE NOTE	BNY MELLON	05/15/2024	915,000.00	03/16/2021	914,048.40	0.585%	91324PEB4
CORPORATE NOTE	BNY MELLON	05/24/2024	2,145,000.00	05/07/2020	2,144,914.20	3.752%	40428HTA0
CORPORATE NOTE	BNY MELLON	05/28/2024	1,275,000.00	05/10/2021	1,274,885.25	0.703%	04636NAC7
CORPORATE NOTE	BNY MELLON	06/01/2024	500,000.00	05/17/2021	500,000.00	1.514%	46647PBQ8
CORPORATE NOTE	BNY MELLON	06/07/2024	420,000.00	05/17/2022	419,475.00	0.492%	24422EVQ9
CORPORATE NOTE	BNY MELLON	06/18/2024	750,000.00	05/25/2021	749,107.50	0.540%	89236TJH9
CORPORATE NOTE	BNY MELLON	07/30/2024	1,200,000.00	05/19/2020	1,242,960.00	1.099%	025816CG2
CORPORATE NOTE	BNY MELLON	08/09/2024	710,000.00	06/07/2021	709,616.60	0.518%	69371RR40
CORPORATE NOTE	BNY MELLON	08/09/2024	970,000.00	06/15/2021	969,359.80	0.773%	02665WDY4
CORPORATE NOTE	BNY MELLON	08/12/2024	600,000.00	11/19/2021	599,946.00	0.753%	05565EBU8
CORPORATE NOTE	BNY MELLON	08/12/2024	470,000.00	08/03/2021	470,000.00	0.626%	904764BN6
CORPORATE NOTE	BNY MELLON	08/22/2024	885,000.00	09/07/2021	884,592.90	3.899%	21688AAU6
CORPORATE NOTE	BNY MELLON	09/10/2024	285,000.00	08/09/2021	284,814.75	0.647%	24422EVU0
CORPORATE NOTE	BNY MELLON	09/14/2024	2,145,000.00	08/09/2021	2,145,000.00	0.606%	641062AU8
CORPORATE NOTE	BNY MELLON	09/16/2024	555,000.00	08/15/2022	555,000.00	0.653%	46647PBS4
CORPORATE NOTE	BNY MELLON	10/24/2024	1,000,000.00	09/07/2021	1,000,000.00	0.810%	06051GJH3
CORPORATE NOTE	BNY MELLON	10/25/2024	670,000.00	09/07/2021	669,564.50	0.872%	06406RAX5
CORPORATE NOTE	BNY MELLON	10/30/2024	1,000,000.00	09/09/2020	1,000,000.00	0.776%	172967MT5
CORPORATE NOTE	BNY MELLON	11/01/2024	1,265,000.00	10/16/2020	1,264,784.95	4.859%	438516CH7
CORPORATE NOTE	BNY MELLON	11/18/2024	310,000.00	10/20/2021	309,860.50	4.724%	882508BR4
CORPORATE NOTE	BNY MELLON	01/10/2025	480,000.00	10/23/2020	479,774.40	1.266%	24422EVY2
CORPORATE NOTE	BNY MELLON	01/13/2025	1,000,000.00	10/28/2022	999,210.00	1.527%	02665WEA5
CORPORATE NOTE	BNY MELLON	01/24/2025	1,050,000.00	11/15/2022	1,050,000.00	1.758%	38141GZH0
CORPORATE NOTE	BNY MELLON	02/04/2025	900,000.00	01/04/2022	900,000.00	1.844%	06051GKG3
CORPORATE NOTE	BNY MELLON	02/07/2025	405,000.00	01/11/2022	404,987.85	1.876%	63743HFC1
CORPORATE NOTE	BNY MELLON	02/10/2025	590,000.00	01/19/2022	628,468.00	0.937%	58933YAR6
CORPORATE NOTE	BNY MELLON	02/16/2025	405,000.00	02/01/2022	405,000.00	0.563%	46647PBY1
CORPORATE NOTE	BNY MELLON	03/04/2025	350,000.00	01/31/2022	349,646.50	2.285%	025816CQ0
CORPORATE NOTE	BNY MELLON	03/04/2025	500,000.00	03/08/2021	498,315.00	2.367%	025816CQ0
CORPORATE NOTE	BNY MELLON	03/07/2025	160,000.00	02/09/2021	159,931.20	2.140%	24422EWB1
CORPORATE NOTE	BNY MELLON	03/10/2025	3,760,000.00	03/01/2022	3,760,000.00	2.132%	771196BT8
CORPORATE NOTE	BNY MELLON	04/01/2025	710,000.00	03/02/2022	709,332.60	3.283%	05565EBZ7

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
DECEMBER 31, 2022**

INVESTMENT DESCRIPTION	INSTITUTION	MATURITY DATE	PAR VALUE	ISSUE DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
CORPORATE NOTE	BNY MELLON	04/07/2025	1,100,000.00	03/02/2022	1,099,714.00	2.859%	69371RR73
CORPORATE NOTE	BNY MELLON	04/13/2025	1,300,000.00	03/03/2022	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	03/31/2022	850,000.00	3.623%	61747YEQ4
CORPORATE NOTE	BNY MELLON	04/24/2025	675,000.00	04/11/2022	694,210.50	0.882%	06406RAN7
CORPORATE NOTE	BNY MELLON	04/25/2025	2,900,000.00	03/24/2022	2,899,594.00	3.355%	06406RBC0
CORPORATE NOTE	BNY MELLON	05/01/2025	460,000.00	04/18/2022	460,000.00	0.981%	172967MX6
CORPORATE NOTE	BNY MELLON	05/01/2025	625,000.00	03/04/2021	624,862.50	3.458%	17252MAP5
CORPORATE NOTE	BNY MELLON	05/01/2025	1,155,000.00	04/19/2022	1,151,223.15	3.494%	90327QD89
CORPORATE NOTE	BNY MELLON	05/13/2025	655,000.00	04/27/2021	654,168.15	3.445%	14913R2V8
CORPORATE NOTE	BNY MELLON	06/01/2025	605,000.00	04/26/2022	605,000.00	0.824%	46647PCH7
CORPORATE NOTE	BNY MELLON	06/15/2025	255,000.00	05/23/2022	254,931.15	3.458%	63743HFE7
CORPORATE NOTE	BNY MELLON	06/23/2025	1,250,000.00	05/10/2022	1,250,000.00	0.969%	46647PCK0
CORPORATE NOTE	BNY MELLON	07/27/2025	2,130,000.00	05/24/2021	2,130,000.00	4.000%	459200KS9
CORPORATE NOTE	BNY MELLON	08/11/2025	1,100,000.00	04/27/2022	1,099,219.00	3.575%	69371RR99
CORPORATE NOTE	BNY MELLON	08/15/2025	470,000.00	06/21/2021	469,567.60	3.132%	194162AM5
CORPORATE NOTE	BNY MELLON	09/09/2025	1,125,000.00	07/20/2022	1,124,212.50	3.925%	931142EW9
CORPORATE NOTE	BNY MELLON	09/15/2025	305,000.00	08/03/2022	304,890.20	4.013%	437076CR1
CORPORATE NOTE	BNY MELLON	10/15/2025	475,000.00	08/01/2022	473,646.25	5.055%	539830BU2
CORPORATE NOTE	BNY MELLON	10/15/2025	325,000.00	09/06/2022	324,970.75	5.154%	91324PEN8
CORPORATE NOTE	BNY MELLON	10/28/2025	950,000.00	09/12/2022	950,000.00	5.677%	693475BH7
CORPORATE NOTE	BNY MELLON	10/30/2025	270,000.00	10/19/2022	269,638.20	5.499%	63743HFF4
CORPORATE NOTE	BNY MELLON	11/03/2025	445,000.00	10/25/2022	445,000.00	1.281%	172967ND9
CORPORATE NOTE	BNY MELLON	11/07/2025	290,000.00	10/25/2022	289,921.70	5.260%	20030NDZ1
CORPORATE NOTE	BNY MELLON	12/05/2025	2,125,000.00	10/20/2022	2,122,705.00	4.739%	53522KAB9
CORPORATE NOTE	BNY MELLON	12/06/2025	1,250,000.00	10/27/2021	1,250,000.00	1.530%	06051GKE8
CORPORATE NOTE	BNY MELLON	12/08/2025	1,215,000.00	10/31/2022	1,215,000.00	5.088%	05254JAA8
CORPORATE NOTE	BNY MELLON	02/06/2026	595,000.00	11/28/2022	595,000.00	1.746%	857477BR3
CORPORATE NOTE	BNY MELLON	02/18/2026	1,365,000.00	12/01/2021	1,365,000.00	2.631%	61747YEM3
CORPORATE NOTE	BNY MELLON	03/30/2026	1,000,000.00	11/29/2022	1,020,130.00	2.226%	857477BM4
CORPORATE NOTE	BNY MELLON	04/26/2026	600,000.00	02/02/2022	600,000.00	4.083%	46647PCZ7
CORPORATE NOTE	BNY MELLON	07/28/2026	935,000.00	02/16/2022	935,000.00	4.263%	89788MAH5
CORPORATE NOTE	BNY MELLON	10/28/2026	1,000,000.00	02/17/2022	1,000,000.00	5.905%	89788MAJ1
CORPORATE NOTE	BNY MELLON	11/04/2026	415,000.00	04/19/2022	415,000.00	5.756%	857477BX0
CORPORATE NOTE	BNY MELLON	01/10/2025	1,250,000.00	01/06/2022	1,246,175.00	1.480%	21688AAS1
CORPORATE NOTE	BNY MELLON	06/09/2025	1,555,000.00	05/31/2022	1,555,000.00	3.500%	63254ABD9
MUNICIPAL BOND / NOTE	BNY MELLON	07/01/2023	135,000.00	05/29/2020	135,805.95	1.798%	20772KJV2
MUNICIPAL BOND / NOTE	BNY MELLON	08/01/2023	465,000.00	10/30/2020	465,000.00	0.444%	54438CYH9
MUNICIPAL BOND / NOTE	BNY MELLON	11/01/2023	625,000.00	08/27/2020	625,000.00	0.475%	13077DMJ8
MUNICIPAL BOND / NOTE	BNY MELLON	12/01/2023	135,000.00	07/30/2020	135,000.00	0.414%	13067WRA2
MUNICIPAL BOND / NOTE	BNY MELLON	03/15/2024	1,710,000.00	12/16/2020	1,710,000.00	0.620%	650036DS2
MUNICIPAL BOND / NOTE	BNY MELLON	01/01/2025	520,000.00	01/22/2021	520,000.00	0.897%	646140DN0
MUNICIPAL BOND / NOTE	BNY MELLON	01/15/2025	1,565,000.00	08/17/2022	1,565,000.00	3.661%	576004GY5
MUNICIPAL BOND / NOTE	BNY MELLON	07/01/2025	630,000.00	09/03/2020	630,000.00	1.258%	341271AD6
US TREASURY NOTES	BNY MELLON	10/31/2023	5,975,000.00	11/01/2021	5,957,961.91	0.519%	91282CDD0
US TREASURY NOTES	BNY MELLON	11/15/2023	5,065,000.00	12/01/2020	5,068,759.18	0.225%	91282CAW1
US TREASURY NOTES	BNY MELLON	12/15/2023	2,700,000.00	01/07/2021	2,693,144.53	0.212%	91282CBA8
US TREASURY NOTES	BNY MELLON	01/15/2024	1,500,000.00	02/02/2021	1,497,656.25	0.178%	91282CBE0
US TREASURY NOTES	BNY MELLON	02/15/2024	2,950,000.00	03/01/2021	2,937,208.98	0.272%	91282CBM2
US TREASURY NOTES	BNY MELLON	03/15/2024	3,500,000.00	03/11/2021	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	04/22/2021	2,503,320.31	0.330%	91282CBV2
US TREASURY NOTES	BNY MELLON	04/15/2024	2,750,000.00	04/27/2021	2,752,041.02	0.350%	91282CBV2
US TREASURY NOTES	BNY MELLON	04/30/2024	4,500,000.00	04/05/2021	4,717,792.97	0.409%	912828X70
US TREASURY NOTES	BNY MELLON	06/15/2024	5,000,000.00	06/14/2021	4,987,304.69	0.335%	91282CCG4
US TREASURY NOTES	BNY MELLON	06/15/2024	3,450,000.00	06/28/2021	3,428,033.20	0.467%	91282CCG4
US TREASURY NOTES	BNY MELLON	06/15/2024	3,000,000.00	07/01/2021	2,980,546.88	0.472%	91282CCG4
US TREASURY NOTES	BNY MELLON	07/15/2024	6,000,000.00	08/04/2021	6,006,562.50	0.337%	91282CCL3
US TREASURY NOTES	BNY MELLON	07/15/2024	1,375,000.00	08/05/2021	1,374,838.87	0.379%	91282CCL3
US TREASURY NOTES	BNY MELLON	07/15/2024	1,400,000.00	08/10/2021	1,397,429.69	0.438%	91282CCL3
US TREASURY NOTES	BNY MELLON	08/15/2024	3,000,000.00	08/19/2021	2,995,195.31	0.429%	91282CCT6
US TREASURY NOTES	BNY MELLON	08/15/2024	6,000,000.00	09/01/2021	5,993,437.50	0.412%	91282CCT6
US TREASURY NOTES	BNY MELLON	08/31/2024	3,000,000.00	05/03/2021	3,081,328.13	0.428%	912828YE4
US TREASURY NOTES	BNY MELLON	09/15/2024	4,200,000.00	09/16/2021	4,189,335.94	0.461%	91282CCX7
US TREASURY NOTES	BNY MELLON	09/15/2024	3,000,000.00	09/22/2021	2,992,382.81	0.461%	91282CCX7
US TREASURY NOTES	BNY MELLON	09/15/2024	3,000,000.00	10/04/2021	2,988,164.06	0.510%	91282CCX7
US TREASURY NOTES	BNY MELLON	10/15/2024	3,000,000.00	11/01/2021	2,985,234.38	0.794%	91282CDB4
US TREASURY NOTES	BNY MELLON	10/31/2024	2,750,000.00	05/04/2021	2,850,009.77	0.447%	912828YM6
US TREASURY NOTES	BNY MELLON	11/15/2024	6,000,000.00	12/02/2021	5,972,109.38	0.911%	91282CDH1
US TREASURY NOTES	BNY MELLON	11/15/2024	3,000,000.00	12/07/2021	2,982,070.31	0.957%	91282CDH1

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
DECEMBER 31, 2022**

INVESTMENT DESCRIPTION	INSTITUTION	MATURITY DATE	PAR VALUE	ISSUE DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
US TREASURY NOTES	BNY MELLON	11/30/2024	3,100,000.00	12/27/2022	3,105,933.59	4.393%	91282CFX4
US TREASURY NOTES	BNY MELLON	11/30/2024	2,625,000.00	06/02/2021	2,722,207.03	0.427%	912828YV6
US TREASURY NOTES	BNY MELLON	11/30/2024	2,750,000.00	06/03/2021	2,848,720.70	0.458%	912828YV6
US TREASURY NOTES	BNY MELLON	11/30/2024	5,000,000.00	06/14/2021	5,182,226.56	0.437%	912828YV6
US TREASURY NOTES	BNY MELLON	12/15/2024	2,000,000.00	12/22/2021	2,002,812.50	0.952%	91282CDN8
US TREASURY NOTES	BNY MELLON	12/15/2024	3,000,000.00	12/28/2021	3,002,578.13	0.970%	91282CDN8
US TREASURY NOTES	BNY MELLON	12/15/2024	2,950,000.00	01/03/2022	2,947,810.55	1.026%	91282CDN8
US TREASURY NOTES	BNY MELLON	02/15/2025	2,950,000.00	02/11/2022	2,922,343.75	1.823%	91282CDZ1
US TREASURY NOTES	BNY MELLON	03/15/2025	3,000,000.00	04/01/2022	2,926,523.44	2.621%	91282CED9
US TREASURY NOTES	BNY MELLON	04/30/2025	4,750,000.00	05/04/2022	4,733,115.23	3.000%	9128284M9
US TREASURY NOTES	BNY MELLON	04/30/2025	1,450,000.00	05/04/2022	1,445,525.39	2.984%	9128284M9
US TREASURY NOTES	BNY MELLON	05/15/2025	8,750,000.00	06/01/2022	8,723,339.84	2.858%	91282CEQ0
US TREASURY NOTES	BNY MELLON	06/15/2025	2,900,000.00	07/06/2022	2,896,261.72	2.921%	91282CEU1
US TREASURY NOTES	BNY MELLON	07/15/2025	3,000,000.00	08/03/2022	2,994,960.94	3.060%	91282CEY3
US TREASURY NOTES	BNY MELLON	07/15/2025	6,000,000.00	08/04/2022	6,007,265.63	2.956%	91282CEY3
US TREASURY NOTES	BNY MELLON	07/15/2025	5,100,000.00	08/08/2022	5,078,882.81	3.148%	91282CEY3
US TREASURY NOTES	BNY MELLON	08/15/2025	5,850,000.00	09/01/2022	5,782,130.86	3.544%	91282CFE6
US TREASURY NOTES	BNY MELLON	09/15/2025	4,250,000.00	10/06/2022	4,162,675.78	4.254%	91282CFK2
US TREASURY NOTES	BNY MELLON	11/15/2025	2,850,000.00	12/05/2022	2,878,166.02	4.138%	91282CFW6
US TREASURY NOTES	BNY MELLON	11/15/2025	2,900,000.00	12/08/2022	2,935,457.03	4.051%	91282CFW6
US TREASURY NOTES	BNY MELLON	12/15/2025	4,000,000.00	12/27/2022	3,980,781.25	4.174%	91282CGA3
FIDELITY GOVERNMENT	BNY MELLON		44,367.58		44,367.58	0.050%	
LOCAL AGENCY INVESTMENT FUND	LAIF	DAILY	69,075,043.80		69,075,043.80	2.173%	AT 12/31/22
CAMP	CAMP	DAILY	101,134,134.30		101,134,134.30	4.300%	AT 12/31/22
			<u>469,203,545.68</u>		<u>469,694,079.64</u>		
<u>DEVIL CANYON / CASTAIC FUND</u>							
LOCAL AGENCY INVESTMENT FUND	LAIF	DAILY	<u>4,624,529.07</u>		<u>4,624,529.07</u>	2.173%	AT 12/31/22
<u>GENERAL FUND</u>							
AGENCY BONDS - FNMA NOTES	BNY MELLON	04/20/2023	140,000.00	04/17/2020	139,650.00	0.459%	3137EAEQ8
AGENCY BONDS - FNMA NOTES	BNY MELLON	05/05/2023	25,000.00	05/05/2020	24,989.50	0.389%	3137EAER6
AGENCY BONDS - FNMA NOTES	BNY MELLON	05/22/2023	2,345,000.00	05/20/2020	2,337,941.55	0.351%	3135G04Q3
AGENCY BONDS - FNMA NOTES	BNY MELLON	06/26/2023	2,125,000.00	06/24/2020	2,118,795.00	0.348%	3137EAES4
AGENCY BONDS - FNMA NOTES	BNY MELLON	07/10/2023	2,225,000.00	07/08/2020	2,220,216.25	0.322%	3135G05G4
AGENCY BONDS - FNMA NOTES	BNY MELLON	07/10/2023	600,000.00	10/07/2020	599,862.00	0.258%	3135G05G4
AGENCY BONDS - FNMA NOTES	BNY MELLON	08/24/2023	2,100,000.00	08/19/2020	2,097,858.00	0.284%	3137EAEV7
AGENCY BONDS - FNMA NOTES	BNY MELLON	10/16/2023	825,000.00	10/14/2020	821,922.75	0.250%	3137EAEY1
AGENCY BONDS - FNMA NOTES	BNY MELLON	11/06/2023	2,365,000.00	11/03/2020	2,362,871.50	0.280%	3137EAEZ8
AGENCY BONDS - FNMA NOTES	BNY MELLON	11/27/2023	300,000.00	11/23/2020	299,658.00	0.288%	3135G06H1
AGENCY BONDS - FNMA NOTES	BNY MELLON	12/04/2023	1,950,000.00	12/02/2020	1,948,069.50	0.283%	3137EAF2
AGENCY BONDS - FNMA NOTES	BNY MELLON	08/01/2025	650,000.00	07/29/2022	650,000.00	3.60%	3134GXM35
CERTIFICATE OF DEPOSIT	BNY MELLON	03/17/2023	885,000.00	03/19/2021	885,000.00	0.590%	22552G3C2
CORPORATE NOTE	BNY MELLON	06/08/2023	115,000.00	06/01/2020	114,840.15	0.847%	69371RQ82
CORPORATE NOTE	BNY MELLON	08/11/2023	100,000.00	08/04/2020	99,869.00	0.394%	69371RQ90
CORPORATE NOTE	BNY MELLON	01/10/2024	170,000.00	01/03/2022	169,972.80	0.958%	14913R2S5
CORPORATE NOTE	BNY MELLON	01/11/2024	550,000.00	01/06/2021	549,967.00	0.452%	89236THU2
CORPORATE NOTE	BNY MELLON	01/17/2024	240,000.00	03/01/2021	239,829.60	0.475%	24422EVN6
CORPORATE NOTE	BNY MELLON	01/25/2024	675,000.00	01/20/2021	675,000.00	0.529%	6174468W2
CORPORATE NOTE	BNY MELLON	02/08/2024	255,000.00	02/01/2021	254,824.05	0.373%	63743HEU2
CORPORATE NOTE	BNY MELLON	03/05/2024	500,000.00	09/24/2020	532,130.00	0.878%	06051GHF9
CORPORATE NOTE	BNY MELLON	03/08/2024	465,000.00	03/03/2022	465,000.00	1.882%	771196BU5
CORPORATE NOTE	BNY MELLON	03/16/2024	400,000.00	03/09/2021	400,000.00	0.697%	46647PBZ8
CORPORATE NOTE	BNY MELLON	03/18/2024	360,000.00	03/16/2021	359,820.00	0.767%	808513BN4
CORPORATE NOTE	BNY MELLON	04/15/2024	275,000.00	05/07/2020	301,287.25	1.151%	20030NCR0
CORPORATE NOTE	BNY MELLON	05/12/2024	840,000.00	05/10/2021	838,773.60	0.499%	023135BW5
CORPORATE NOTE	BNY MELLON	05/15/2024	395,000.00	05/17/2021	394,589.20	0.585%	91324PEB4
CORPORATE NOTE	BNY MELLON	05/24/2024	490,000.00	05/17/2022	489,980.40	3.752%	40428HTA0
CORPORATE NOTE	BNY MELLON	05/28/2024	550,000.00	05/25/2021	549,950.50	0.703%	04636NAC7
CORPORATE NOTE	BNY MELLON	06/01/2024	250,000.00	05/19/2020	250,000.00	1.514%	46647PBQ8
CORPORATE NOTE	BNY MELLON	06/07/2024	185,000.00	06/07/2021	184,768.75	0.492%	24422EVQ9
CORPORATE NOTE	BNY MELLON	08/09/2024	210,000.00	08/03/2021	209,886.60	0.518%	69371RR40

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
DECEMBER 31, 2022**

INVESTMENT DESCRIPTION	INSTITUTION	MATURITY DATE	PAR VALUE	ISSUE DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
CORPORATE NOTE	BNY MELLON	08/09/2024	385,000.00	09/07/2021	384,745.90	0.773%	02665WDY4
CORPORATE NOTE	BNY MELLON	08/12/2024	240,000.00	08/09/2021	239,978.40	0.753%	05565EBU8
CORPORATE NOTE	BNY MELLON	08/12/2024	185,000.00	08/09/2021	185,000.00	0.626%	904764BN6
CORPORATE NOTE	BNY MELLON	09/10/2024	80,000.00	09/07/2021	79,948.00	0.647%	24422EVU0
CORPORATE NOTE	BNY MELLON	09/14/2024	850,000.00	09/07/2021	850,000.00	0.606%	641062AU8
CORPORATE NOTE	BNY MELLON	09/16/2024	355,000.00	09/09/2020	355,000.00	0.653%	46647PBS4
CORPORATE NOTE	BNY MELLON	10/24/2024	500,000.00	10/16/2020	500,000.00	0.810%	06051GJH3
CORPORATE NOTE	BNY MELLON	10/25/2024	310,000.00	10/20/2021	309,798.50	0.872%	06406RAX5
CORPORATE NOTE	BNY MELLON	10/30/2024	250,000.00	10/23/2020	250,000.00	0.776%	172967MT5
CORPORATE NOTE	BNY MELLON	01/10/2025	80,000.00	01/04/2022	79,962.40	1.266%	24422EVY2
CORPORATE NOTE	BNY MELLON	01/13/2025	250,000.00	01/11/2022	249,802.50	1.527%	02665WEA5
CORPORATE NOTE	BNY MELLON	02/10/2025	220,000.00	03/08/2021	234,344.00	0.937%	58933YAR6
CORPORATE NOTE	BNY MELLON	02/16/2025	120,000.00	02/09/2021	120,000.00	0.563%	46647PBY1
CORPORATE NOTE	BNY MELLON	03/04/2025	140,000.00	03/01/2022	139,858.60	2.285%	025816CQ0
CORPORATE NOTE	BNY MELLON	04/01/2025	120,000.00	03/28/2022	119,887.20	3.283%	05565EBZ7
CORPORATE NOTE	BNY MELLON	04/15/2025	50,000.00	03/24/2022	49,912.50	2.760%	437076CM2
CORPORATE NOTE	BNY MELLON	04/24/2025	325,000.00	03/04/2021	334,249.50	0.882%	06406RAN7
CORPORATE NOTE	BNY MELLON	05/01/2025	310,000.00	04/27/2021	310,000.00	0.981%	172967MX6
CORPORATE NOTE	BNY MELLON	06/01/2025	340,000.00	05/24/2021	340,000.00	0.824%	46647PCH7
CORPORATE NOTE	BNY MELLON	07/27/2025	485,000.00	07/20/2022	485,000.00	4.000%	459200KS9
CORPORATE NOTE	BNY MELLON	08/15/2025	70,000.00	08/01/2022	69,935.60	3.132%	194162AM5
CORPORATE NOTE	BNY MELLON	11/03/2025	205,000.00	10/27/2021	205,000.00	1.281%	172967ND9
CORPORATE NOTE	BNY MELLON	12/05/2025	340,000.00	11/28/2022	339,632.80	4.739%	53522KAB9
CORPORATE NOTE	BNY MELLON	02/06/2026	75,000.00	02/02/2022	75,000.00	1.746%	857477BR3
CORPORATE NOTE	BNY MELLON	03/30/2026	200,000.00	02/17/2022	204,026.00	2.226%	857477BM4
CORPORATE NOTE	BNY MELLON	07/28/2026	140,000.00	07/25/2022	140,000.00	4.263%	89788MAH5
CORPORATE NOTE	BNY MELLON	01/10/2025	375,000.00	01/06/2022	373,852.50	1.480%	21688AAS1
MUNICIPAL BOND / NOTE	BNY MELLON	03/15/2023	265,000.00	12/16/2020	265,000.00	0.480%	650036DR4
MUNICIPAL BOND / NOTE	BNY MELLON	07/01/2023	65,000.00	05/29/2020	65,388.05	1.798%	20772KJV2
MUNICIPAL BOND / NOTE	BNY MELLON	08/01/2023	435,000.00	10/16/2020	435,000.00	0.499%	798306WM4
MUNICIPAL BOND / NOTE	BNY MELLON	08/01/2023	220,000.00	10/30/2020	220,000.00	0.444%	54438CYH9
MUNICIPAL BOND / NOTE	BNY MELLON	11/01/2023	275,000.00	07/24/2020	275,000.00	0.422%	605581MY0
MUNICIPAL BOND / NOTE	BNY MELLON	12/01/2023	75,000.00	07/30/2020	75,000.00	0.414%	13067WRA2
MUNICIPAL BOND / NOTE	BNY MELLON	03/15/2024	800,000.00	12/16/2020	800,000.00	0.620%	650036DS2
MUNICIPAL BOND / NOTE	BNY MELLON	01/01/2025	240,000.00	01/22/2021	240,000.00	0.897%	646140DN0
MUNICIPAL BOND / NOTE	BNY MELLON	07/01/2025	295,000.00	09/03/2020	295,000.00	1.258%	341271AD6
US TREASURY NOTES	BNY MELLON	03/15/2024	1,850,000.00	03/11/2021	1,845,880.86	0.325%	91282CBR1
US TREASURY NOTES	BNY MELLON	04/15/2024	575,000.00	04/22/2021	575,763.67	0.330%	91282CBV2
US TREASURY NOTES	BNY MELLON	04/15/2024	850,000.00	04/27/2021	850,630.86	0.350%	91282CBV2
US TREASURY NOTES	BNY MELLON	08/15/2024	1,200,000.00	08/19/2021	1,198,078.13	0.429%	91282CCT6
US TREASURY NOTES	BNY MELLON	08/15/2024	2,375,000.00	09/01/2021	2,372,402.34	0.412%	91282CCT6
US TREASURY NOTES	BNY MELLON	10/31/2024	1,200,000.00	05/04/2021	1,243,640.63	0.447%	912828YM6
US TREASURY NOTES	BNY MELLON	11/15/2024	1,000,000.00	12/02/2021	995,351.56	0.911%	91282CDH1
US TREASURY NOTES	BNY MELLON	11/15/2024	900,000.00	12/07/2021	894,621.09	0.957%	91282CDH1
US TREASURY NOTES	BNY MELLON	11/30/2024	1,125,000.00	06/02/2021	1,166,660.16	0.427%	912828YV6
US TREASURY NOTES	BNY MELLON	11/30/2024	1,200,000.00	06/03/2021	1,243,078.13	0.458%	912828YV6
US TREASURY NOTES	BNY MELLON	12/15/2024	1,225,000.00	12/22/2021	1,226,722.66	0.952%	91282CDN8
US TREASURY NOTES	BNY MELLON	12/15/2024	875,000.00	01/03/2022	874,350.59	1.026%	91282CDN8
US TREASURY NOTES	BNY MELLON	11/15/2025	425,000.00	12/08/2022	430,196.29	4.051%	91282CFW6
FIDELITY GOVERNMENT	BNY MELLON		64,664.81		64,664.81	0.050%	
LOCAL AGENCY INVESTMENT FUND	LAIF	DAILY	1,329,083.92		1,329,083.92	2.173%	AT 12/31/22
CAMP	CAMP	DAILY	23,380,482.45		23,380,482.45	4.300%	AT 12/31/22
			<u>72,804,231.18</u>		<u>72,974,253.55</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: January 17, 2023

TO: Board of Directors

SUBJECT: List of Announcements

- A. January 19, 2023, 8:30 a.m. – Division I Forum (Sierra Lakes Golf Club, Fontana)
- B. January 25, 2023, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee by
Teleconference
- C. February 1, 2023, 8:30 a.m. – Upper SAR WIFA by Teleconference
- D. February 1 - 2, 2023, 8:00 a.m. – Upper Santa Ana River Science Symposium (ESRI,
380 New York, St, Redlands)
- E. February 2, 2023, 2 p.m. – Board of Directors Workshop – Resources by
Teleconference
- F. February 7, 2022, 8:30 a.m. – SAWPA PA 23 Committee Meeting
- G. February 7, 2022, 9:30 a.m. – SAWPA Commission Meeting
- H. February 7, 2022, 10:00 a.m. – SAWPA PA 24 Committee Meeting
- I. February 7, 2023, 2 p.m. – Regular Board Meeting by Teleconference or In-Person
- J. February 8, 2023, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee by
Teleconference
- K. February 9, 2023, 2 p.m. – Board Workshop – Policy by Teleconference or In-Person
- L. February 13, 2023, 10 a.m. – San Bernardino Basin Groundwater Council Meeting by
Teleconference
- M. February 14, 2023, 2 p.m. – Board Workshop – Engineering by Teleconference or In-
Person

- N. February 15, 2023, 8:30 a.m. – Upper SAR WIFA by Teleconference
- O. February 20, 2023 – District closed for Washington’s Birthday Holiday
- P. February 21, 2022, 9:30 a.m. – SAWPA Commission Meeting
- Q. February 21, 2023, 2 p.m. – Regular Board Meeting by Teleconference or In-Person
- R. February 27, 2022, 6 p.m. – ASBCSD dinner (Location - TBD)
- S. February – SBVW Conservation District- None scheduled