



**REGULAR MEETING OF THE BOARD OF DIRECTORS  
2:00 pm Tuesday, January 16, 2024**

**In Person:**

380 East Vanderbilt Way  
San Bernardino, CA 92408

**Online via Zoom:**

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

Meeting ID: 684 456 030

**PASSCODE: 3802020**

**By Telephone:**

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

Meeting ID: 684 456 030

**PASSCODE: 3802020**

If you are unable to participate online or by telephone, you may also submit your comments and questions in writing for the District's consideration by sending them to [comments@sbvmwd.com](mailto:comments@sbvmwd.com) with the subject line "Public Comment Item #" (insert the agenda item number relevant to your comment) or "Public Comment Non-Agenda Item". Submit your written comments by **6:00 p.m. on Monday, January 15, 2024**. All public comments will be provided to the Board President and may be read into the record or compiled as part of the record.

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



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

**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**2:00 PM Tuesday, January 16, 2024**

**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 - January 2, 2024 (2 min) - Page 3  
[Staff Recommendation - Approve Minutes of the Regular Board of Directors Meeting - 010224](#)
- 2.2 Approve Minutes of the Board of Directors' Workshop - Policy/Administration - January 4, 2023 (2 min) - Page 12  
[Staff Recommendation - Approve Minutes of the Board of Directors Workshop - Policy/Administration 010424](#)

**3) DISCUSSION AND POSSIBLE ACTION ITEMS**

- 3.1 Consider Representation at the 2024 Bear Valley Mutual Water Company Annual Shareholders Meeting (15 min) - Page 16  
[Staff Memo - Consider Representation at the 2024 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 Directors' Report of Activities and Travel Requests in accordance with Resolution 1100 (15 min) - Pg.18  
[SBVMWD Director Fees and Expenses paid in December 2023](#)  
[Director Botello Activity Report - December](#)  
[Director Harrison Activity Report - December](#)  
[Director Hayes Activity Report - December](#)  
[Director Kielhold Activity Report - December.](#)  
[Director Longville Activity Report - December](#)

- 4.2 General Counsel Report
- 4.3 SAWPA Meeting Report
- 4.4 Treasurer's Report (2 min) - Page 24  
[Treasurer's Report - December 2023](#)
- 4.5 Water Delivery Report (15 min) - Page 34  
[Staff Memo - Water Delivery Report - Jan 2024.pdf](#)  
[Water Delivery Report - Jan 2024.pdf](#)

5) **FUTURE BUSINESS**

6) **ANNOUNCEMENTS**

- 6.1 List of Announcements(2 min) - Page 38  
[List of Announcements 011624](#)

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

8) **CLOSED SESSION**

- 8.1 CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Name of case: BlueTriton Brands, Inc. v. California State Water Resources Control Bd., et al., Fresno Super. Ct., Case No. 23CECG04202
- 8.2 CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: Multiple potential cases (Delta Conveyance Project)

9) **ADJOURNMENT**

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

**January 2, 2024**

**Directors Present:** Gil J. Botello (2:15 p.m.), T. Milford Harrison, June Hayes, Paul R. Kielhold, and Susan Longville

**Directors Absent:** None

**Staff Present:**

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

Leo Ferrando, PE – Assistant Chief Engineer  
 Anthony Flordelis – Business Systems Analyst  
 Kelly Malloy, MPA – Strategic Communications Manager  
 Adekunle Ojo, MPA – Water Resources Manager  
 Matthew Olivo – Senior Accountant  
 Sayer Pinto, MBA – Principal Water Resources Analyst  
 Karen Resendez, MAOL – Human Resources & Risk Manager  
 Andreea Tanase, MPA - Administrative Analyst I

Brad Neufeld, Varner & Brandt

**Members of the Public in Attendance:**

Jennifer Ares, Yucaipa Valley Water District  
 Joseph Zoba, Yucaipa Valley Water District  
 Melody McDonald, San Bernardino Valley Water Conservation District  
 John Longville, San Bernardino Valley Water Conservation District  
 Kevin Walton, San Gorgonio Pass Water Agency  
 Ben Kelly, Western Heights Mutual Water Company  
 Brad Welebir, Rogers, Anderson, Malody & Scott  
 Michael Moore, East Valley Water District  
 Ron Coats, East Valley Water District

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

### **Agenda Item 1. Public Comment**

Michael Moore of East Valley Water District (EVWD) introduced himself and thanked the District for the partnership and collaboration on the Regional Recycled Water project. The pipeline is functionally complete and the treatment plant is close to completion, he reported.

### **Agenda Item 2. Consent Calendar**

#### **2.1) Approve Minutes of the Regular Board of Directors Meeting - December 5, 2023**

#### **2.2) Approve Minutes of the Board of Directors Workshop - Policy/Administration – December 7, 2023**

#### **2.3) Approve Minutes of the Board of Directors Workshop - Resources-Engineering December 12, 2023**

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

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

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

**3.1) Receive and File the Annual Audit Report for the Fiscal Year Ending June 30, 2023.** Chief Financial Officer/Deputy General Manager Cindy Saks advised the firm of Rogers, Anderson, Malody & Scott, LLP (RAMS) has completed the audit with a clean, unmodified opinion.

RAMS Engagement Partner Brad 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, 2023.

RAMS also issued a report on Internal Controls over Financial Reporting and on Compliance with government laws and regulations, Mr. Welebir continued. There were no findings to report and no matters of noncompliance, he stated. No issues were encountered and there were no new accounting policies having a significant impact on the District.

The audit is comparable year over year, with one new item being the issuance of debt: the 2023 bond, Mr. Welebir explained.

Director Longville pointed to the Significant Risks section and asked about when a transaction might be recognized as revenue. Ms. Saks explained that money is collected under unearned revenue from retailers but is not recognized as revenue until the water is delivered.

Vice President Hayes asked what the auditor might review to assure there is no questionable activity. Mr. Welebir explained procedures including review of Board minutes for directives to staff to see whether it aligns with activity, and types of transactions of focus using computer assisted technology.

*2:15 p.m. – Director Botello joined the meeting in progress.*

Ms. Saks added the audit process takes the entire team and emphasized the attention to detail and documentation.

Director Harrison commented on the clean report and acknowledged the work of staff.

President Kielhold declared the report received and filed.

**3.2) Consider Joint Use Agreement for the Operation and Maintenance of the Regional Recycled Water Pipeline and the Weaver Basins with East Valley Water District.** Assistant Chief Engineer Leo Ferrando reiterated the collaboration between San Bernardino Valley (SBV) and East Valley Water District (EVWD) and said this is the fruition of the agreement. He provided a brief history of the project through completion of construction in December 2023. This Agreement has been developed with EVWD in anticipation of the commissioning and beginning of operation of the system.

Due to the complexity and long-term operational life of the Regional Recycled Water System (RRWS), the +/- 900-page agreement includes other agreement and reference documents which tie the project together, Mr. Ferrando explained. He highlighted the key components including the initial 10-year term and the responsibility and ownership of the recycled water produced at the Sterling Natural Resources Center (SNRC) lies with EVWD. As owner of the facilities of the RRWS, SBV will be responsible for all future operation, maintenance, and repair of the facilities.

Mr. Ferrando noted the draft Agreement had been presented to the Regional Recycled Water Ad hoc Committee (including Director Botello and President Kielhold), then was finalized for Board consideration. He reviewed the facilities layout.

Mr. Ferrando further detailed the responsibilities of each agency:

#### East Valley Water District

- Sole owner of the emergency basins
- Sole discharger and owner of the recycled water
- Holder of the Regional Water Quality Control Board permit and responsible for all applicable regulatory conditions and requirements of the water produced
- Implementation of all the requirements of the many associated reference documents
- Cooperation in draining of the pipeline during emergency repair needs or inspections
- Development of a feasibility study for identifying alternative emergency discharges resulting from a major failure in the pipeline
- Responsible for the water quality reporting and monitoring
- Sharing of all reporting with SBV
- Initiating any off-spec discharges when necessary, in coordination with SBV to coordinate switching from Weaver Basins to the emergency basins

#### SBV

- Sole owner of RRWS facilities (pipeline and basins)
- Serves as the transmitter and recharger of the recycled water into the Bunker Hill basin
- Reserves the right to allow any other potential discharges including imported water or stormwater and working with any other agencies
- Providing maintenance and repairs of the facilities
- Temporarily shut off recycled water to the Weaver Basins during emergency circumstances

President Kielhold pointed out having all documents included in one place is good to see how it fits together, and that things change over time. It is important and necessary work, he noted.

In response to Vice President Hayes, Chief Executive Officer/General Manager Heather Dyer referred to the original biological opinion on SNRC and the EIR which were related to trying to offset impacts to the Santa Ana sucker population within the river, and the plan for a Rialto tank. Since then, Executive Director Upper SAR Habitat Conservation Program Joanna Gibson has been able to revise those measures, eliminate the tank, and saved millions of dollars for the project by getting the wildlife agencies to agree the same thing can be accomplished through the emergency wells installed by the City of San Bernardino. Director Harrison acknowledged the efforts of Ms. Gibson.

Director Botello congratulated staff on the work. He recalled an issue with the community engagement with the SNRC and the partnership with Indian Springs High School for internships. He reminded that use of the facility was supposed to be at no cost, and said he hoped that it would remain so and not be encroached upon.

Director Longville added the area of the SNRC available to the public for events is a complementary facet of the facility. She noted the fence installed at the Weaver Basins site allows great visibility from the sidewalk and suggested educational signage. Ms. Dyer said it is not yet at that point and said staff would talk about signage and a plan for a ribbon cutting or dedication of the facility in the spring.

Director Harison agreed about the signage and said it is a great opportunity for educating the public to know what was done, as it has been an inconvenience to them over the past few months.

Director Harrison recalled the discussion on use of a pipeline adjacent to the airport. Mr. Ferrando explained that the Alabama Street (Old San Bernardino) pipeline is being considered for the next step for additional water to the Weaver Basins, but there is a brand-new pipeline from SNRC to the Weaver Basins. Assistant General Manager/Chief Operating Officer Wen Huang explained staff is evaluating the Alabama Street line for tying in the City of San Bernardino recycled water.

Director Harrison pointed to the requirements imposed by the City of Highland and Mr. Ferrando assured the project is still within authorized expenditures.

Director Longville stated that the system's added use for recharge of local stormwater and imported water will be on the cutting edge.

The Board of Directors authorized the CEO/General Manager to execute the Joint Use Agreement for the Operation and Maintenance of the Regional Recycled Water Pipeline and the Weaver Basins with East Valley Water District and authorized the CEO/General Manager and District Counsel to make any minor, technical, or non-substantive changes to the Agreement as appropriate 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  |              |



**3.3) Consider Amendment No. 1 to the Consulting Services Agreement with Dudek for the preparation of the Yucaipa SGMA Annual Report.** Water Resources Manager Adekunle Ojo noted the proposal for preparation of the annual report by Dudek was approved on October 25, 2023, and it is due to be submitted to the Department of Water Resources (DWR) by April 1, 2024. The Yucaipa Basin is the only Basin within SBV's service area subject to the Sustainable Groundwater Management Act, and the organization has been doing a good job in managing the basin, he noted.

As a member agency of the SGMA, SBV is responsible for 6.25 percent of the \$34,625 cost preparing the report, for a total of \$2,164, Mr. Ojo explained. Amendment No. 1 will increase the maximum compensation on the existing agreement from \$33,490 to \$68,115, he stated. SBV's share of the total amount will increase to about \$4,265, he concluded.

The Board of Directors authorized the CEO/General Manager to execute Amendment No. 1 to the existing Consulting Services Agreement with Dudek to include the third annual report of Yucaipa SGMA in the amount of \$34,625 by the following roll-call vote:

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

**3.4) Celebrating Excellence: 2023 Inland Empire Top Workplace Award.** Human Resources & Risk Manager Karen Resendez announced that for the second year in a row SBV had been recognized as a top workplace. She explained the award criteria and scores, noting SBV is 4<sup>th</sup> in its category.

Directors acknowledged the award and offered compliments to staff. President Kielhold declared the award received and filed.

#### **Agenda Item 4. Reports. (Discussion and Possible Action)**

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

- Attendance at the National Habitat Conservation Plan Coalition (next year's conference will be held in the Coachella Valley)
- Girls on the Run Field Trip to the Sunrise Ranch property with SBV environmental staff

- WIFIA press conference and tour with the staff of the Environmental Protection Agency (EPA)
- The Basin Technical Advisory Committee (BTAC) has been reorganized with the retirement of 15-year Chairperson Tom Crowley. Jennifer Ares of Yucaipa Valley Water District was elected new chair
- The last Basin Optimization Study Workshop was held December 13 to consolidate knowledge and begin to synthesize into a plan of action. A proposal for phase 2 will be forthcoming, with potential renaming to “Sustainable Groundwater and Stewardship Program”
- The Secretary of the Interior Deb Haaland made a surprise visit, organized by Congressman Aguilar’s office and the San Bernardino Valley Conservation District
- Five Cal State San Bernardino Watershed Resiliency fellows will be hosted for a workshop to get to know the water community
- The Santa Ana River Enhanced Recharge Project Phase 1B is on budget and ahead of schedule by approximately eight months. Some of the basins may come online in the next couple of months
- SBV has been awarded another \$3 million for the Hidden Valley Creek Aquatic and Riparian Habitat Restoration Project from the Bureau of Reclamation
- At the index wells at which a certain water level is required by the Judgment to be maintained, measurements were 25.19 feet above the 1963 average water level. During the significant drought of the last few years, the wells were below that level and SBV worked hard to find ways to recharge that portion of the river. Working with other agencies, that effort will continue
- Almost \$13 million in grant funding was obtained in 2023
- Welcome to new team members Sayer Pinto, Principal Water Resources Analyst and Andreea Tanase, Administrative Analyst I

**4.2) General Counsel Report.** District Counsel Brad Neufeld addressed questions related to the Brown Act policy on teleconferencing.

**4.3) Ad-Hoc and Standing Committee Reports.** There were none.

**4.4) SAWPA Meeting Report.** Director Harrison reported the SAWPA meeting was canceled.

**4.5) Treasurer’s Report.** Director Harrison reported the fairly high payment from the General Fund was related to ongoing construction.

Director Longville requested identification of corporate notes in future reports. President Kielhold indicated the request would be addressed under new business.

The Board approved the following expenses for the month of November 2023: State Water Contract Fund \$3,893,471.00 and General Fund \$7,078,432.55 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  |               |

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

Director Botello reported that he attended:

- December 6 – Council for Watershed Health presentation
- December 15 – Met with Director James Morales of EVWD
- December 19 – State Water Resources Control Board

Director Harrison had nothing to report. He advised that he would attend the January 4, 2024 Policy / Administration Workshop remotely.

Director Hayes reported that she attended:

- December 7 and 21 – West Valley Water District meetings
- December 14 – Tom Crowley, City of Rialto Retirement Party
- December 15 – Riverside County Water Task Force Diamond Valley Lake tour

Director Longville reported that she attended:

- December 20 – DWR California Water Plan Group meeting

President Kielhold reported that he attended:

- December 15 – Riverside County Water Task Force Diamond Valley Lake tour
- December – Water Conservation District press conference

**Agenda Item 5. Future Business.** Director Longville made a request to have the names of the corporate notes added to future financial reports.

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

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

**Agenda Item 6. Announcements.**

**6.1) List of Announcements.** Ms. Dyer reviewed the List of Announcements.

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

**Agenda Item 8. Adjournment.** The meeting was adjourned by President Kielhold at 3:15 p.m.

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

Respectfully submitted,

Lynda J. Kerney  
Contract Assistant

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

**January 4, 2024**

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

**Directors Absent:** None

**Staff Present:**

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

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

**Members of the Public in Attendance:**

Melody McDonald, San Bernardino Valley Water Conservation District  
 Joyce McIntire, Yucaipa Valley Water District  
 Jackson R. Gualco, The Gualco Group, Inc.  
 Kendra Daijogo, The Gualco Group, Inc.  
 Jeanette Windon, Innovative Federal Strategies, LLC  
 Leticia White, Innovative Federal Strategies, LLC  
 Susan Paxon, Innovative Federal Strategies, LLC  
 Megan Somogyi, Downey Brand  
 Meredith Nikkel, Downey Brand

The Policy/Administration Workshop of the Board of Directors was called to order by Chairperson Botello at 2:05 p.m. A quorum was noted present.

**Agenda Item 1. Introductions.** Leticia White, Jeanette Windon and Susan Paxon of Innovative Federal Strategies introduced themselves. Staff members also introduced themselves.

**Agenda Item 2. Public Comment.**

Chair Botello invited public comment. There was none.

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

**3.1) State Legislative Update.** Jackson R. Gualco of The Gualco Group commented on the \$68 billion budget deficit which will affect everything that happens in 2024.

The Legislature reconvened on January 3 and will be in session until September 1, Mr. Gualco noted. Details are awaited on the succession plan for the new President Pro Tem of the Senate, he said. There are several committee changes, the most relevant being the new Chair of the Water, Parks, and Wildlife Committee, Diane Papen, whose focus will be on sustainability and reliability.

Typically, the legislature would look to load climate programs into a bond, but one has not come together, Mr. Gualco continued. Focus will be on making sure there is money for State Project requirements and with the emphasis on Watershed Connect, Gualco wants to make sure the categories in the bond are included and available for the State's share.

The early year focus for officials will be the primary election in March, Mr. Gualco continued, but the requirement is that any bills left over from 2023 must be dispensed with by the end of January.

The Water Board is working on Conservation as a Way of Life and will look at implementing the new authority granted them via SB 389 to position themselves to investigate water rights holdings, Gualco noted.

Mr. Gualco provided a list of those legislators up for re-election. He noted that bills are beginning to be introduced for the second year of the legislative session.

Chief Executive Officer/General Manager Heather Dyer asked about the next steps to pass the California Water for All legislation. Mr. Gualco explained the fate of the bill and said there have been discussions about additional changes to the bill. He said he expected it would be heard before the Policy Committee deadline and said the District could discuss the importance of the bill with the area's legislative delegation.

Mr. Gualco reminded that Director Longville had pointed out the California Water Plan is largely toothless, but people want to see that there is more planning and specifics rather than setting broad, unenforceable targets. He said the bill will not have an easy road, but it may move forward in 2024.

**3.2) Federal Legislative Update.** Leticia White of Innovative Federal Strategies (IFS) advised the IFS team had been on site and had a briefing with Representative Jay Obernolte, who has seen Agency projects firsthand. Mr. Obernolte is working to reach across the aisle, Ms. White added.

Speaker of the House Kevin McCarthy resigned on December 31, Ms. White continued. The Governor will have to announce the structure of a special election by January 14, and it is believed he will make it the March 4 Primary. She explained the slim Democratic majority and said it is becoming clearer that legislation must be done in a bipartisan fashion.

Ms. White discussed the debt ceiling, explaining that staff and electeds are working to come up with bipartisan bills that can pass. She advised that there could be a short-term shutdown.

In response to questions from Vice President Hayes, Ms. White described the role of leadership in moving things forward. She said the new Speaker is listening to everyone but is still establishing his footing. She noted that Senator Manchin is considering running an independent campaign.

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

**Agenda Item 5. Closed Session.** Meredith Nikkel of Downey Brand introduced the Closed Session item. President Kielhold adjourned the meeting to Closed Session at 2:35 p.m.

**5.1) Conference with Real Property Negotiators**

Property: Southern California Edison East End Hydroelectric Generation Plants

Agency negotiator: Heather Dyer, Wen Huang

Negotiating parties: Southern California Edison Company

Under negotiation: Price and terms of payment.

President Kielhold returned the meeting to Open Session at 3:44 p.m. Counsel Nikkel stated that no reportable action was taken in the closed session.

**Agenda Item 6. Adjournment**

The meeting was adjourned by Chair Botello at 3:45 p.m.

**APPROVAL CERTIFICATION**

I hereby certify to approval of the foregoing Minutes of San Bernardino Valley Municipal Water District.

\_\_\_\_\_

**Secretary**

Date \_\_\_\_\_

Respectfully submitted,

Lynda J. Kerney  
Contract Assistant



**DATE:** January 16, 2024

**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 2024 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 2024 Bear Valley Mutual Water Company Annual Shareholders Meeting

**Background**

As part of a 1999 agreement with Big Bear Municipal Water District, San Bernardino Valley 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 20, 2024, and the District can appoint someone to represent its shares at that meeting.

Last year, the board appointed Wen Huang, Assistant General Manager/Chief Operating Officer to represent the District's shares at the annual shareholder meeting.

**Fiscal Impact**

There is no additional fiscal impact from this appointment.

**Attachment**

- 1) 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 20, 2024 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 2, 2023

Charlotte Van Eck, 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*

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## PROXY

### BEAR VALLEY MUTUAL WATER COMPANY

KNOW ALL MEN BY THESE PRESENTS:

That I, **San Bernardino Valley Municipal Water District**, 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 \_\_\_\_\_, 2024

\_\_\_\_\_  
Signature of Stockholder

Proxy: \_\_\_\_\_ No. of Shares: =1180=



## Director's Activity Report

Director's Name Gil J. Botello

Month Reporting Activity December 2023

|                                     | Date       | Meeting/Activity Description    | Explanation<br>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<br><i>(Staff)</i> |
|-------------------------------------|------------|---------------------------------|--|--------------------|--|
| 1                                   | 12/04/2023 | Facilities Tour                 | Valley District Watershed Connect Joint Press Conference   | \$299              |  |
| 2                                   | 12/05/2023 | Valley District Board Mtg 1     | Valley District  | \$299              |  |
| 3                                   | 12/06/2023 | Other                           | Council for Watershed Health Presents: Forum on Creating Living School Yards in LACO   | \$299              |  |
| 4                                   | 12/07/2023 | Workshop - Policy               | Valley District  | \$299              |  |
| 5                                   | 12/11/2023 | Other                           | BTAC - Valley District   | \$299              |  |
| 6                                   | 12/12/2023 | Workshop - Resources            | Valley District  | \$299              |  |
| 7                                   | 12/14/2023 | Assigned Committee Mtg          | Valley District Legislative Committee  | \$299              |  |
| 8                                   | 12/15/2023 | Other                           | Meeting with East Valley Director (James Morales)  | \$299              |  |
| 9                                   | 12/19/2023 | Other                           | State Water Resources Control Board Meeting - Direct Potable Water Reuse   | \$299              |  |
| 10                                  | 12/29/2023 | Conference with General Manager | Valley District Written Evaluation Submitted to District Counsel   | \$299              |  |
| 11                                  | 12/30/2023 | Select from List                |  | Per diem?          |  |
| 12                                  |            | Select from List                |  | Per diem?          |  |
| 13                                  |            | Select from List                |  | Per diem?          |  |
| 14                                  |            | Select from List                |  | Per diem?          |  |
| 15                                  |            | Select from List                |  | Per diem?          |  |
| <b>Total Requested Compensation</b> |            |                                 |  | <b>\$ 2,990.00</b> | <b>\$ 0.00</b>                         |

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

Signed: \_\_\_\_\_

Date: 12/30/2023



## Director Request for Compensation & Public Disclosure Form

Director's Name T. Milford Harrison

Month Reporting Activity DECEMBER 2023

|    | Date       | Meeting/Activity Description        | Explanation<br><small>Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings)</small> | Max 10/month       | Travel Cost Estimate<br><i>(Staff)</i> |
|----|------------|-------------------------------------|--|--------------------|--|
| 1  | 12/01/2023 | Assigned Committee Mtg              | HCP GOVERNMENT RELATIONS COMMITTEE MONTHLY MEETING   | \$299              |  |
| 2  | 12/04/2023 | Assigned Committee Mtg              | BASIN MONITORING TASK FORCE – PUBLISHED AGENDA   | \$299              |  |
| 3  | 12/05/2023 | Valley District Board Mtg 1         | PUBLISHED AGENDA   | \$299              |  |
| 4  | 12/06/2023 | Chamber of Commerce Mtg             | LOMA LINDA CHAMBER OFCOMMERCE  | \$299              |  |
| 5  | 12/07/2023 | Workshop - Policy                   | PUBLISHED AGENDA BOARD MEETING   | \$299              |  |
| 6  | 12/11/2023 | BTAC COMMITTEE                      | PUBLISHED AGENDA   | \$299              |  |
| 7  | 12/12/2023 | Workshop - Engineering              | PUBLISHED AGENDA   | \$299              |  |
| 8  | 12/13/2023 | SBV Water Conservation District Mtg | BOARD MEETING – PUBLISHED AGENDA   | \$299              |  |
| 9  | 12/14/2023 | Assigned Committee Mtg              | LEGISLATIVE COMMITTEE ADVOCACY PLANS   | \$299              |  |
| 10 | 12/15/2023 | Other                               | ESRI - MEETING - JACK DANGERMOND AND NATIONAL GEOGRAPHIC CEO   | \$299              |  |
| 11 |            | Select from List                    |  | Per diem?          |  |
| 12 |            | Select from List                    |  | Per diem?          |  |
| 13 |            | Select from List                    |  | Per diem?          |  |
| 14 |            | Select from List                    |  | Per diem?          |  |
| 15 |            | Select from List                    |  | Per diem?          |  |
|    |            |                                     | <b>Total Requested Compensation</b>  | <b>\$ 2,990.00</b> | <b>\$ 0.00</b>                         |

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

Signed: T. MILFORD HARRISON Digitally signed by T. MILFORD HARRISON  
Date: 2024.01.10 10:55:33 -08'00'

Date: 01/10/2024

## Director's Activity Report

Director's Name June Hayes

Month Reporting Activity December 2023

|                                     | Date       | Meeting/Activity Description      | Explanation<br>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<br><i>(Staff)</i> |
|-------------------------------------|------------|-----------------------------------|--|--------------------|--|
| 1                                   | 12/04/2023 | Other                             | WIFIA press conference   | \$299              |  |
| 2                                   | 12/05/2023 | SB Valley Board Mtg 1             |  | \$299              |  |
| 3                                   | 12/07/2023 | Workshop - Policy/Admin           |  | \$299              |  |
| 4                                   | 12/08/2023 | WACO                              |  | \$299              |  |
| 5                                   | 12/11/2023 | BTAC                              |  | \$299              |  |
| 6                                   | 12/07/2023 | Retail Agency Board Meeting       | WVWD   | \$0                |  |
| 7                                   | 12/14/2023 | Other                             | Tom Crowley Retirement get together  | \$299              |  |
| 8                                   | 12/15/2023 | Riverside County Water Task Force |  | \$299              |  |
| 9                                   | 12/21/2023 | Retail Agency Board Meeting       | WVWD   | \$299              |  |
| 10                                  |            | Select from List                  |  | Per diem?          |  |
| 11                                  |            | Select from List                  |  | Per diem?          |  |
| 12                                  |            | Select from List                  |  | Per diem?          |  |
| 13                                  |            | Select from List                  |  | Per diem?          |  |
| 14                                  |            | Select from List                  |  | Per diem?          |  |
| 15                                  |            | Select from List                  |  | Per diem?          |  |
| <b>Total Requested Compensation</b> |            |                                   |  | <b>\$ 2,392.00</b> |  |

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

Signed: June D Hayes

Digitally signed by June D Hayes  
Date: 2024.01.01 12:07:21 -08'00'

Date: 01/01/2024



## Director's Activity Report

Director's Name Paul Kielhold

Month Reporting Activity December 2023

|                                     | Date     | Meeting/Activity Description        | Explanation<br><small>Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings)</small> | Max 10/month      | Travel Cost Estimate (Staff) |
|-------------------------------------|----------|-------------------------------------|--|-------------------|------------------------------|
| 1                                   | 12/4/23  | Other                               | Enhanced Recharge 'E' Press Conference   | \$299             |                              |
| 2                                   | 12/5/23  | Assigned Committee Mtg              | Regional Resource Water  | \$299             |                              |
| 3                                   | 12/5/23  | Valley District Board Mtg 1         |  | \$0               |                              |
| 4                                   | 12/12/23 | Workshop - Engineering              |  | \$299             |                              |
| 5                                   | 12/13/23 | SBV Water Conservation District Mtg |  | \$0               |                              |
| 6                                   | 12/13/23 | Retail Agency Board Meeting         | EVWD   | \$299             |                              |
| 7                                   | 12/14/23 | Other                               | Weaver Pipeline Completion   | \$299             |                              |
| 8                                   | 12/15/23 | Other                               | Riverside County Water Task Force  | \$299             |                              |
| 9                                   | 12/15/23 | Other                               | SBV/CDM Inland Aquifer   | \$299             |                              |
| 10                                  |          |                                     |  | \$0               |                              |
| 11                                  |          |                                     |  | \$0               |                              |
| 12                                  |          |                                     |  | \$0               |                              |
| 13                                  |          |                                     |  | \$0               |                              |
| 14                                  |          |                                     |  | \$0               |                              |
| 15                                  |          |                                     |  | \$0               |                              |
| <b>Total Requested Compensation</b> |          |                                     |  | <b>\$2,093.00</b> | <b>\$ 0.00</b>               |

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

Signed: Paul Kielhold

Date: December 29, 2023



## Director's Activity Report

Director's Name **Susam Longville**

Month Reporting Activity **12/31/23**

|                                     | Date       | Meeting/Activity Description | Explanation<br>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<br>(Staff) |
|-------------------------------------|------------|------------------------------|--|--------------------|---------------------------------|
| 1                                   | 12/04/2023 | Select from List             | Attended Live from Dubai- Updates from COP 28 Climate Negotiations on Zoom   | \$299              |                                 |
| 2                                   | 12/04/2024 | Select from List             | Attended WATERSHED CONNECT PRESS CONFERENCE at SAR Enhanced Recharge Phase B Construction Site, Highland CA  | \$299              |                                 |
| 3                                   | 12/05/2023 | SB Valley Board Mtg 1        |  | \$299              |                                 |
| 4                                   | 12/06/2023 | Select from List             | Attended Council for Watershed Health (CWH) Getting to Green Webinar   | \$299              |                                 |
| 5                                   | 12/07/2023 | Select from List             | Attended Sunrise Ranch Interview with Director Susan Longville at District in person   | \$299              |                                 |
| 6                                   | 12/11/2023 | Select from List             | Attended THE CLIMATE CENTER webinar: IPCC Interview on Zoom  | \$299              |                                 |
| 7                                   | 12/12/2023 | Workshop - Resources/Eng     |  | \$299              |                                 |
| 8                                   | 12/19/2023 | Other                        | Attended SWRCB Hearing by Zoom: Hearing on Direct Potable Reuse  | \$299              |                                 |
| 9                                   | 12/20/2023 | Select from List             | Attended California Water Plan 2023 Update to gather comments on DRAFT urban stormwater and runoff capture known as RMS (Runoff Management Stormwater)   | \$299              |                                 |
| 10                                  | 12/16/2023 | Retail Agency Board Meeting  | Attended East Valley Water District BOD Meeting in person, Highland CA   | \$299              |                                 |
| 11                                  |            | Select from List             |  | Per diem?          |                                 |
| 12                                  |            | Select from List             |  | Per diem?          |                                 |
| 13                                  |            | Select from List             |  | Per diem?          |                                 |
| 14                                  |            | Select from List             |  | Per diem?          |                                 |
| 15                                  |            | Select from List             |  | Per diem?          |                                 |
| <b>Total Requested Compensation</b> |            |                              |  | <b>\$ 2,990.00</b> | <b>\$ 0.00</b>                  |

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

Signed: 

Date: 12-31-23





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

RECOMMENDATION:

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

|                           |                  |
|---------------------------|------------------|
| STATE WATER CONTRACT FUND | \$ 12,691,988.00 |
| GENERAL FUND              | \$ 2,208,489.38  |

# STATE WATER CONTRACT FUND

## Profit & Loss

December 2023

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|                                       | <u>Dec 23</u>        |
|---------------------------------------|----------------------|
| <b>Income</b>                         |                      |
| 4920 · INVESTMENT INCOME              | 4,148,701.04         |
| 4940 · SUCCESSOR AGENCY RDA PASS THRU | 24,686,548.20        |
| 4966 · PROPERTY TAXES                 | 23,773,230.56        |
|                                       | <hr/>                |
| <b>Total Income</b>                   | 52,608,479.80        |
| <b>Expense</b>                        |                      |
| 6610 · MINIMUM OMP&R TRANSPORTATION   | 1,795,404.00         |
| 6615 · MINIMUM OMP&R DELTA            | 453,745.00           |
| 6620 · VARIABLE                       | 1,722,586.00         |
| 6630 · OFF AQUEDUCT VARIABLE          | 4,933.00             |
| 6635 · EAST BRANCH ENLARGEMENT        | 32,344.00            |
| 6640 · EAST BRANCH EXTENSION          | 8,682,976.00         |
|                                       | <hr/>                |
| <b>Total Expense</b>                  | 12,691,988.00        |
|                                       | <hr/>                |
| <b>Net Income</b>                     | <b>39,916,491.80</b> |

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

|  | Jul - Dec 23         | Budget               | \$ Over Budget      | % of Budget   |
|--|----------------------|----------------------|---------------------|---------------|
| <b>Income</b>                          |                      |                      |                     |               |
| 4920 · INVESTMENT INCOME               | 15,870,803.37        | 8,000,000.00         | 7,870,803.37        | 198.4%        |
| 4940 · SUCCESSOR AGENCY RDA PASS TH... | 24,686,548.20        | 24,686,500.00        | 48.20               | 100.0%        |
| 4950 · RETURN OF RESERVES/BOND COVER   | 3,548,010.00         | 3,548,000.00         | 10.00               | 100.0%        |
| 4966 · PROPERTY TAXES                  | 34,586,119.27        | 34,586,000.00        | 119.27              | 100.0%        |
| <b>Total Income</b>                    | 78,691,480.84        | 70,820,500.00        | 7,870,980.84        | 111.1%        |
| <b>Expense</b>                         |                      |                      |                     |               |
| 6280 · FIELD IMPROVEMENTS              | 239,191.48           | 239,250.00           | (58.52)             | 100.0%        |
| 6380 · AUDIT FEES                      | 32,994.00            | 33,000.00            | (6.00)              | 100.0%        |
| 6410 · STATE WATER CONTRACTOR FEES     | 251,070.00           | 251,075.00           | (5.00)              | 100.0%        |
| 6601 · CAPITAL COST DELTA              | 849,586.00           | 849,586.00           | 0.00                | 100.0%        |
| 6610 · MINIMUM OMP&R TRANSPORTATION    | 10,772,429.00        | 10,772,429.00        | 0.00                | 100.0%        |
| 6615 · MINIMUM OMP&R DELTA             | 2,722,470.00         | 2,722,470.00         | 0.00                | 100.0%        |
| 6620 · VARIABLE                        | 12,592,213.07        | 12,592,500.00        | (286.93)            | 100.0%        |
| 6625 · WATER SYSTEM REVENUE BOND       | 1,735,147.00         | 1,735,147.00         | 0.00                | 100.0%        |
| 6630 · OFF AQUEDUCT VARIABLE           | 29,602.00            | 29,602.00            | 0.00                | 100.0%        |
| 6635 · EAST BRANCH ENLARGEMENT         | 194,064.00           | 194,064.00           | 0.00                | 100.0%        |
| 6640 · EAST BRANCH EXTENSION           | 23,456,898.00        | 23,456,922.00        | (24.00)             | 100.0%        |
| 6645 · TEHACHAPI 2ND AFTERBAY          | 130,570.00           | 130,570.00           | 0.00                | 100.0%        |
| <b>Total Expense</b>                   | 53,006,234.55        | 53,006,615.00        | (380.45)            | 100.0%        |
| <b>Net Income</b>                      | <b>25,685,246.29</b> | <b>17,813,885.00</b> | <b>7,871,361.29</b> | <b>144.2%</b> |

**SAN BERNARDINO VALLEY MWD GENERAL FUND**

**Profit & Loss**

December 2023

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|  | <u>Dec 23</u>        |
|--|----------------------|
| <b>Income</b>                          |                      |
| 4900 · WATER SALES                     | 811,949.08           |
| 4920 · INVESTMENT INCOME               | 522,503.50           |
| 4940 · SUCCESSOR AGENCY PASS THROUGH   | 5,219,700.89         |
| 4950 · OTHER INCOME                    | 1,309,165.20         |
| 4966 · S.B. CO TAXES                   | 5,051,397.93         |
| 4977 · RIVERSIDE CO TAXES              | 50,848.07            |
|  | <hr/>                |
| <b>Total Income</b>                    | 12,965,564.67        |
|  | <hr/>                |
| <b>Gross Profit</b>                    | 12,965,564.67        |
|  | <hr/>                |
| <b>Expense</b>                         |                      |
| 6100 · SALARIES                        | 486,726.49           |
| 6110 · OVERTIME                        | 17,033.23            |
| 6120 · DIRECTORS FEES                  | 14,053.00            |
| 6130 · PERS RETIREMENT                 | 321,796.07           |
| 6140 · PAYROLL TAXES                   | 24,357.75            |
| 6150 · HEALTH INSURANCE                | 82,900.32            |
| 6160 · DENTAL INSURANCE                | 6,520.74             |
| 6170 · VISION, DISABILITY AND LIFE INS | 4,236.89             |
| 6200 · HEALTH/DEPENDENT CARE PLAN      | 18,691.09            |
| 6250 · OFFICE EQUIPMENT                | 38,654.76            |
| 6280 · FIELD IMPROVEMENTS              | 6,971.00             |
| 6295 · PURCHASED WATER                 | 86,361.60            |
| 6320 · HOUSE COUNSEL                   | 32,742.00            |
| 6330 · SPECIAL COUNSEL                 | 51,380.55            |
| 6350 · USGS DATA                       | 35,205.48            |
| 6360 · CONSULTANTS                     | 354,446.34           |
| 6390 · SAWPA                           | 146,762.59           |
| 6400 · VEHICLE EXPENSE                 | 7,165.46             |
| 6410 · TRAVEL                          | 4,057.61             |
| 6420 · MEALS & LODGING                 | 4,670.57             |
| 6450 · WATERSTOCK ASSESSMENT           | 59.05                |
| 6460 · UTILITIES/COMMUNICATIONS        | 83,949.76            |
| 6470 · MAINTENANCE & REPAIRS           | 23,406.46            |
| 6480 · OFFICE EXPENSE                  | 7,685.39             |
| 6490 · FIELD SUPPLIES                  | 3,302.12             |
| 6500 · EDUCATION AND TRAINING          | 4,358.75             |
| 6540 · YUCAIPA LAKES                   | 2,280.00             |
| 6570 · POSTAGE                         | 85.81                |
| 6580 · DUES & SUBSCRIPTIONS            | 12,421.41            |
| 6600 · TAXES & LICENSES                | 26,324.32            |
| 6645 · EXTERNAL AFFAIRS/STRATEGIC COMM | 11,499.18            |
| 6710 · INTEREST                        | 152,852.77           |
| 6780 · ENVIRONMENTAL / HCP             | 44,446.98            |
|  | <hr/>                |
| <b>Total Expense</b>                   | 2,117,405.54         |
|  | <hr/>                |
| <b>Net Income</b>                      | <b>10,848,159.13</b> |
|  | <hr/> <hr/>          |

**SAN BERNARDINO VALLEY MWD GENERAL FUND**

**Profit & Loss Budget vs. Actual**

July through December 2023

|   | Jul - Dec 23         | Budget               | \$ Over Budget      | % of Budget   |
|---|----------------------|----------------------|---------------------|---------------|
| <b>Income</b>                           |                      |                      |                     |               |
| 4900 · WATER SALES                      | 8,264,750.13         | 8,264,500.00         | 250.13              | 100.0%        |
| 4920 · INVESTMENT INCOME                | 2,383,087.46         | 1,200,000.00         | 1,183,087.46        | 198.6%        |
| 4925 · GRANT INCOME                     | 31,025.68            | 31,000.00            | 25.68               | 100.1%        |
| 4929 · BASELINE FEEDER CAP. CONTRIB.    | 93,323.20            | 93,200.00            | 123.20              | 100.1%        |
| 4940 · SUCCESSOR AGENCY PASS THROU...   | 5,232,898.58         | 5,232,750.00         | 148.58              | 100.0%        |
| 4950 · OTHER INCOME                     | 6,569,910.32         | 6,569,500.00         | 410.32              | 100.0%        |
| 4954 · GAIN (LOSS) ON SALE OF ASSETS    | 3,465.00             | 0.00                 | 3,465.00            | 100.0%        |
| 4966 · S.B. CO TAXES                    | 7,606,035.06         | 7,606,000.00         | 35.06               | 100.0%        |
| 4977 · RIVERSIDE CO TAXES               | 62,078.38            | 62,000.00            | 78.38               | 100.1%        |
| <b>Total Income</b>                     | <b>30,246,573.81</b> | <b>29,058,950.00</b> | <b>1,187,623.81</b> | <b>104.1%</b> |
| <b>Gross Profit</b>                     | <b>30,246,573.81</b> | <b>29,058,950.00</b> | <b>1,187,623.81</b> | <b>104.1%</b> |
| <b>Expense</b>                          |                      |                      |                     |               |
| 6100 · SALARIES                         | 2,880,569.52         | 2,880,750.00         | (180.48)            | 100.0%        |
| 6110 · OVERTIME                         | 99,668.24            | 99,500.00            | 168.24              | 100.2%        |
| 6120 · DIRECTORS FEES                   | 81,926.00            | 81,950.00            | (24.00)             | 100.0%        |
| 6130 · PERS RETIREMENT                  | 1,064,237.35         | 1,064,250.00         | (12.65)             | 100.0%        |
| 6137 · DEFERRED COMPENSATION EXPEN...   | 20,500.00            | 20,500.00            | 0.00                | 100.0%        |
| 6140 · PAYROLL TAXES                    | 182,918.01           | 183,000.00           | (81.99)             | 100.0%        |
| 6150 · HEALTH INSURANCE                 | 459,556.15           | 459,750.00           | (193.85)            | 100.0%        |
| 6160 · DENTAL INSURANCE                 | 34,914.90            | 35,000.00            | (85.10)             | 99.8%         |
| 6170 · VISION, DISABILITY AND LIFE INS  | 25,250.61            | 25,350.00            | (99.39)             | 99.6%         |
| 6180 · WORKERS COMP INS                 | 30,222.83            | 30,250.00            | (27.17)             | 99.9%         |
| 6200 · HEALTH/DEPENDENT CARE PLAN       | 53,412.71            | 53,500.00            | (87.29)             | 99.8%         |
| 6240 · PIPELINE CONTROL SYSTEM          | 3,980.00             | 4,000.00             | (20.00)             | 99.5%         |
| 6250 · OFFICE EQUIPMENT                 | 161,531.51           | 161,750.00           | (218.49)            | 99.9%         |
| 6260 · VEHICLE REPLACEMENT              | 436,639.58           | 436,750.00           | (110.42)            | 100.0%        |
| 6280 · FIELD IMPROVEMENTS               | 22,007,351.99        | 22,007,500.00        | (148.01)            | 100.0%        |
| 6295 · PURCHASED WATER                  | 592,907.83           | 593,000.00           | (92.17)             | 100.0%        |
| 6320 · HOUSE COUNSEL                    | 158,880.41           | 159,000.00           | (119.59)            | 99.9%         |
| 6330 · SPECIAL COUNSEL                  | 214,319.94           | 214,500.00           | (180.06)            | 99.9%         |
| 6340 · WATERMASTER                      | 9,936.00             | 10,000.00            | (64.00)             | 99.4%         |
| 6350 · USGS DATA                        | 724,866.48           | 725,000.00           | (133.52)            | 100.0%        |
| 6360 · CONSULTANTS                      | 3,214,806.50         | 3,215,000.00         | (193.50)            | 100.0%        |
| 6380 · DISTRICT AUDIT                   | 23,450.00            | 23,500.00            | (50.00)             | 99.8%         |
| 6390 · SAWPA                            | 1,366,785.30         | 1,366,850.00         | (64.70)             | 100.0%        |
| 6400 · VEHICLE EXPENSE                  | 52,206.29            | 52,250.00            | (43.71)             | 99.9%         |
| 6410 · TRAVEL                           | 13,860.81            | 14,000.00            | (139.19)            | 99.0%         |
| 6420 · MEALS & LODGING                  | 24,611.62            | 24,750.00            | (138.38)            | 99.4%         |
| 6430 · LIABILITY INS                    | 220,672.60           | 200,000.00           | 20,672.60           | 110.3%        |
| 6450 · WATERSTOCK ASSESSMENT            | 281.23               | 300.00               | (18.77)             | 93.7%         |
| 6460 · UTILITIES/COMMUNICATIONS         | 659,259.07           | 659,500.00           | (240.93)            | 100.0%        |
| 6470 · MAINTENANCE & REPAIRS            | 287,618.70           | 287,750.00           | (131.30)            | 100.0%        |
| 6480 · OFFICE EXPENSE                   | 26,090.96            | 26,250.00            | (159.04)            | 99.4%         |
| 6490 · FIELD SUPPLIES                   | 19,768.97            | 20,000.00            | (231.03)            | 98.8%         |
| 6495 · SAFETY TRAINING AND EQUIPMENT    | 7,039.80             | 7,250.00             | (210.20)            | 97.1%         |
| 6500 · EDUCATION AND TRAINING           | 29,184.25            | 29,250.00            | (65.75)             | 99.8%         |
| 6530 · BANK CHARGES-TRUSTEE FEES        | 6,653.81             | 6,750.00             | (96.19)             | 98.6%         |
| 6540 · YUCAIPA LAKES                    | 2,280.00             | 2,500.00             | (220.00)            | 91.2%         |
| 6560 · LIBRARY                          | 14,390.76            | 12,325.00            | 2,065.76            | 116.8%        |
| 6570 · POSTAGE                          | 1,175.20             | 1,400.00             | (224.80)            | 83.9%         |
| 6580 · DUES & SUBSCRIPTIONS             | 175,148.31           | 175,250.00           | (101.69)            | 99.9%         |
| 6600 · TAXES & LICENSES                 | 107,922.68           | 108,000.00           | (77.32)             | 99.9%         |
| 6610 · SPREADING GROUNDS MAINTENAN...   | 481,235.36           | 481,250.00           | (14.64)             | 100.0%        |
| 6640 · WATER CONSERVATION & EDUCATI...  | 901,474.65           | 901,500.00           | (25.35)             | 100.0%        |
| 6642 · SPONSORSHIPS                     | 134,250.00           | 134,250.00           | 0.00                | 100.0%        |
| 6645 · EXTERNAL AFFAIRS/STRATEGIC CO... | 78,008.47            | 78,250.00            | (241.53)            | 99.7%         |
| 6710 · INTEREST                         | 152,852.77           | 153,000.00           | (147.23)            | 99.9%         |
| 6780 · ENVIRONMENTAL / HCP              | 301,319.89           | 301,500.00           | (180.11)            | 99.9%         |

**SAN BERNARDINO VALLEY MWD GENERAL FUND**

**Profit & Loss Budget vs. Actual**

July through December 2023

|                                     | <u>Jul - Dec 23</u>          | <u>Budget</u>                | <u>\$ Over Budget</u>      | <u>% of Budget</u>  |
|-------------------------------------|------------------------------|------------------------------|----------------------------|---------------------|
| 6785 · HEADWATER RESILIENCE PROGRAM | 367.58                       | 500.00                       | (132.42)                   | 73.5%               |
| 6800 · LAFCO ANNUAL FUNDING SHARE   | 30,000.00                    | 30,000.00                    | 0.00                       | 100.0%              |
| <b>Total Expense</b>                | <u>37,576,305.64</u>         | <u>37,558,425.00</u>         | <u>17,880.64</u>           | <u>100.0%</u>       |
| <b>Net Income</b>                   | <u><b>(7,329,731.83)</b></u> | <u><b>(8,499,475.00)</b></u> | <u><b>1,169,743.17</b></u> | <u><b>86.2%</b></u> |

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

| INVESTMENT DESCRIPTION           | INSTITUTION | MATURITY DATE | PAR VALUE    | SETTLEMENT DATE | PURCHASE PRICE | BOOK YIELD RATE | CUSIP     |
|----------------------------------|-------------|---------------|--------------|-----------------|----------------|-----------------|-----------|
| <b>STATE WATER CONTRACT FUND</b> |             |               |              |                 |                |                 |           |
| CERTIFICATE OF DEPOSIT           | BNY MELLON  | 08/16/2024    | 2,175,000.00 | 08/19/2022      | 2,175,000.00   | 4.100%          | 22536AZR8 |
| CERTIFICATE OF DEPOSIT           | BNY MELLON  | 10/27/2025    | 2,850,000.00 | 10/31/2022      | 2,850,000.00   | 5.600%          | 89115B6K1 |
| CERTIFICATE OF DEPOSIT           | BNY MELLON  | 11/03/2025    | 2,850,000.00 | 11/03/2022      | 2,850,000.00   | 5.530%          | 65558UYF3 |
| CERTIFICATE OF DEPOSIT           | BNY MELLON  | 07/17/2026    | 2,200,000.00 | 07/20/2023      | 2,200,000.00   | 5.080%          | 21684LGS5 |
| CERTIFICATE OF DEPOSIT           | BNY MELLON  | 09/18/2026    | 2,200,000.00 | 09/20/2023      | 2,200,000.00   | 5.610%          | 63873QP65 |
| CORPORATE NOTE                   | BNY MELLON  | 01/17/2024    | 480,000.00   | 03/04/2021      | 479,659.20     | 0.475%          | 24422EVN6 |
| CORPORATE NOTE                   | BNY MELLON  | 02/08/2024    | 555,000.00   | 02/08/2021      | 554,617.05     | 0.373%          | 63743HEU2 |
| CORPORATE NOTE                   | BNY MELLON  | 03/03/2024    | 300,000.00   | 01/25/2021      | 330,642.00     | 0.671%          | 38141GVM3 |
| CORPORATE NOTE                   | BNY MELLON  | 03/18/2024    | 795,000.00   | 03/18/2021      | 794,602.50     | 0.767%          | 808513BN4 |
| CORPORATE NOTE                   | BNY MELLON  | 05/24/2024    | 2,145,000.00 | 05/24/2022      | 2,144,914.20   | 3.752%          | 40428HTA0 |
| CORPORATE NOTE                   | BNY MELLON  | 06/07/2024    | 420,000.00   | 06/10/2021      | 419,475.00     | 0.492%          | 24422EVQ9 |
| CORPORATE NOTE                   | BNY MELLON  | 06/18/2024    | 750,000.00   | 06/18/2021      | 749,107.50     | 0.540%          | 89236TJH9 |
| CORPORATE NOTE                   | BNY MELLON  | 07/30/2024    | 1,200,000.00 | 11/23/2021      | 1,242,960.00   | 1.099%          | 025816CC2 |
| CORPORATE NOTE                   | BNY MELLON  | 08/09/2024    | 400,000.00   | 09/09/2021      | 399,736.00     | 0.773%          | 02665WDY4 |
| CORPORATE NOTE                   | BNY MELLON  | 08/12/2024    | 600,000.00   | 08/12/2021      | 599,946.00     | 0.753%          | 05565EBU8 |
| CORPORATE NOTE                   | BNY MELLON  | 08/12/2024    | 470,000.00   | 08/12/2021      | 470,000.00     | 0.626%          | 904764BN6 |
| CORPORATE NOTE                   | BNY MELLON  | 08/22/2024    | 885,000.00   | 08/22/2022      | 884,592.90     | 3.899%          | 21688AAU6 |
| CORPORATE NOTE                   | BNY MELLON  | 09/10/2024    | 285,000.00   | 09/10/2021      | 284,814.75     | 0.647%          | 24422EVU0 |
| CORPORATE NOTE                   | BNY MELLON  | 09/14/2024    | 2,145,000.00 | 09/14/2021      | 2,145,000.00   | 0.606%          | 641062AU8 |
| CORPORATE NOTE                   | BNY MELLON  | 10/25/2024    | 670,000.00   | 10/25/2021      | 669,564.50     | 0.872%          | 06406RAX5 |
| CORPORATE NOTE                   | BNY MELLON  | 10/30/2024    | 1,000,000.00 | 10/30/2020      | 1,000,000.00   | 6.151%          | 172967MT5 |
| CORPORATE NOTE                   | BNY MELLON  | 11/18/2024    | 310,000.00   | 11/18/2022      | 309,860.50     | 4.724%          | 882508BR4 |
| CORPORATE NOTE                   | BNY MELLON  | 01/10/2025    | 1,855,000.00 | 01/10/2023      | 1,855,000.00   | 5.079%          | 20271RAQ3 |
| CORPORATE NOTE                   | BNY MELLON  | 01/13/2025    | 1,000,000.00 | 01/13/2022      | 999,210.00     | 1.527%          | 02665WEA5 |
| CORPORATE NOTE                   | BNY MELLON  | 01/24/2025    | 1,050,000.00 | 01/24/2022      | 1,050,000.00   | 1.758%          | 38141GZH0 |
| CORPORATE NOTE                   | BNY MELLON  | 02/04/2025    | 900,000.00   | 02/04/2022      | 900,000.00     | 1.844%          | 06051GKG3 |
| CORPORATE NOTE                   | BNY MELLON  | 02/07/2025    | 405,000.00   | 02/07/2022      | 404,987.85     | 1.876%          | 63743HFC1 |
| CORPORATE NOTE                   | BNY MELLON  | 02/10/2025    | 590,000.00   | 03/10/2021      | 628,468.00     | 0.937%          | 58933YAR6 |
| CORPORATE NOTE                   | BNY MELLON  | 02/16/2025    | 405,000.00   | 02/16/2021      | 405,000.00     | 0.563%          | 46647PBY1 |
| CORPORATE NOTE                   | BNY MELLON  | 03/04/2025    | 350,000.00   | 03/04/2022      | 349,646.50     | 2.285%          | 025816CC0 |
| CORPORATE NOTE                   | BNY MELLON  | 03/04/2025    | 500,000.00   | 03/04/2022      | 498,315.00     | 2.367%          | 025816CC0 |
| CORPORATE NOTE                   | BNY MELLON  | 03/07/2025    | 160,000.00   | 03/07/2022      | 159,931.20     | 2.140%          | 24422EWB1 |
| CORPORATE NOTE                   | BNY MELLON  | 03/10/2025    | 2,260,000.00 | 03/10/2022      | 2,260,000.00   | 2.132%          | 771196BT8 |
| CORPORATE NOTE                   | BNY MELLON  | 03/10/2025    | 1,000,000.00 | 03/10/2023      | 999,790.00     | 5.411%          | 14913R3C9 |
| CORPORATE NOTE                   | BNY MELLON  | 04/01/2025    | 710,000.00   | 04/01/2022      | 709,332.60     | 3.283%          | 05565EBZ7 |
| CORPORATE NOTE                   | BNY MELLON  | 04/07/2025    | 1,100,000.00 | 04/07/2022      | 1,099,714.00   | 2.859%          | 69371RR73 |
| CORPORATE NOTE                   | BNY MELLON  | 04/13/2025    | 1,300,000.00 | 04/13/2022      | 1,297,933.00   | 3.056%          | 023135CE4 |
| CORPORATE NOTE                   | BNY MELLON  | 04/15/2025    | 225,000.00   | 03/28/2022      | 224,606.25     | 2.760%          | 437076CM2 |
| CORPORATE NOTE                   | BNY MELLON  | 04/17/2025    | 850,000.00   | 04/20/2022      | 850,000.00     | 3.623%          | 61747YEQ4 |
| CORPORATE NOTE                   | BNY MELLON  | 04/24/2025    | 675,000.00   | 03/08/2021      | 694,210.50     | 0.882%          | 06406RAN7 |
| CORPORATE NOTE                   | BNY MELLON  | 05/01/2025    | 460,000.00   | 05/04/2021      | 460,000.00     | 0.981%          | 172967MX6 |
| CORPORATE NOTE                   | BNY MELLON  | 05/01/2025    | 625,000.00   | 05/03/2022      | 624,862.50     | 3.458%          | 17252MAP5 |
| CORPORATE NOTE                   | BNY MELLON  | 05/01/2025    | 1,155,000.00 | 05/26/2022      | 1,151,223.15   | 3.494%          | 90327QD89 |
| CORPORATE NOTE                   | BNY MELLON  | 05/13/2025    | 655,000.00   | 05/13/2022      | 654,168.15     | 3.445%          | 14913R2V8 |
| CORPORATE NOTE                   | BNY MELLON  | 06/01/2025    | 605,000.00   | 06/01/2021      | 605,000.00     | 0.824%          | 46647PCH7 |
| CORPORATE NOTE                   | BNY MELLON  | 06/15/2025    | 255,000.00   | 05/04/2022      | 254,931.15     | 3.458%          | 63743HFE7 |
| CORPORATE NOTE                   | BNY MELLON  | 06/23/2025    | 1,250,000.00 | 06/23/2021      | 1,250,000.00   | 0.969%          | 46647PCK0 |
| CORPORATE NOTE                   | BNY MELLON  | 07/17/2025    | 1,175,000.00 | 01/09/2023      | 1,140,208.25   | 4.759%          | 713448CY2 |
| CORPORATE NOTE                   | BNY MELLON  | 07/27/2025    | 2,130,000.00 | 07/27/2022      | 2,130,000.00   | 4.000%          | 459200KS9 |
| CORPORATE NOTE                   | BNY MELLON  | 07/29/2025    | 1,250,000.00 | 01/26/2023      | 1,223,625.00   | 4.600%          | 458140AS9 |
| CORPORATE NOTE                   | BNY MELLON  | 08/11/2025    | 1,100,000.00 | 08/11/2022      | 1,099,219.00   | 3.575%          | 69371RR99 |
| CORPORATE NOTE                   | BNY MELLON  | 08/11/2025    | 1,455,000.00 | 08/11/2023      | 1,454,912.70   | 5.303%          | 05565ECC7 |
| CORPORATE NOTE                   | BNY MELLON  | 08/15/2025    | 470,000.00   | 08/09/2022      | 469,567.60     | 3.132%          | 194162AM5 |
| CORPORATE NOTE                   | BNY MELLON  | 09/09/2025    | 1,125,000.00 | 09/09/2022      | 1,124,212.50   | 3.925%          | 931142EW9 |
| CORPORATE NOTE                   | BNY MELLON  | 09/15/2025    | 305,000.00   | 09/19/2022      | 304,890.20     | 4.013%          | 437076CR1 |
| CORPORATE NOTE                   | BNY MELLON  | 09/29/2025    | 765,000.00   | 09/29/2023      | 765,000.00     | 5.864%          | 17325FBA5 |
| CORPORATE NOTE                   | BNY MELLON  | 10/03/2025    | 750,000.00   | 10/04/2023      | 749,302.50     | 5.850%          | 02665WEQ0 |
| CORPORATE NOTE                   | BNY MELLON  | 10/15/2025    | 475,000.00   | 10/24/2022      | 473,646.25     | 5.055%          | 539830BU2 |
| CORPORATE NOTE                   | BNY MELLON  | 10/15/2025    | 325,000.00   | 10/28/2022      | 324,970.75     | 5.154%          | 91324PEN8 |
| CORPORATE NOTE                   | BNY MELLON  | 10/28/2025    | 950,000.00   | 10/28/2022      | 950,000.00     | 5.677%          | 693475BH7 |
| CORPORATE NOTE                   | BNY MELLON  | 10/30/2025    | 270,000.00   | 10/31/2022      | 269,638.20     | 5.499%          | 63743HFF4 |
| CORPORATE NOTE                   | BNY MELLON  | 11/03/2025    | 445,000.00   | 11/03/2021      | 445,000.00     | 1.281%          | 172967ND9 |
| CORPORATE NOTE                   | BNY MELLON  | 11/07/2025    | 290,000.00   | 11/07/2022      | 289,921.70     | 5.260%          | 20030NDZ1 |
| CORPORATE NOTE                   | BNY MELLON  | 12/05/2025    | 2,125,000.00 | 12/05/2022      | 2,122,705.00   | 4.739%          | 53522KAB9 |
| CORPORATE NOTE                   | BNY MELLON  | 12/06/2025    | 1,250,000.00 | 12/06/2021      | 1,250,000.00   | 1.530%          | 06051GKE8 |
| CORPORATE NOTE                   | BNY MELLON  | 12/08/2025    | 1,215,000.00 | 12/08/2022      | 1,215,000.00   | 5.088%          | 05254JAA8 |
| CORPORATE NOTE                   | BNY MELLON  | 01/26/2026    | 210,000.00   | 01/26/2023      | 210,000.00     | 4.862%          | 857477BZ5 |
| CORPORATE NOTE                   | BNY MELLON  | 02/06/2026    | 595,000.00   | 02/07/2022      | 595,000.00     | 1.746%          | 857477BR3 |
| CORPORATE NOTE                   | BNY MELLON  | 02/13/2026    | 990,000.00   | 02/15/2023      | 989,425.80     | 4.571%          | 713448FQ6 |
| CORPORATE NOTE                   | BNY MELLON  | 02/18/2026    | 1,365,000.00 | 02/18/2022      | 1,365,000.00   | 2.631%          | 61747YEM3 |
| CORPORATE NOTE                   | BNY MELLON  | 02/27/2026    | 615,000.00   | 02/27/2023      | 613,985.25     | 5.060%          | 532457CE6 |

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

| INVESTMENT DESCRIPTION | INSTITUTION | MATURITY DATE | PAR VALUE    | SETTLEMENT DATE | PURCHASE PRICE | BOOK YIELD RATE | CUSIP      |
|------------------------|-------------|---------------|--------------|-----------------|----------------|-----------------|------------|
| CORPORATE NOTE         | BNY MELLON  | 03/01/2026    | 2,100,000.00 | 02/01/2023      | 2,020,368.00   | 4.370%          | 30231GAT9  |
| CORPORATE NOTE         | BNY MELLON  | 03/02/2026    | 755,000.00   | 03/01/2023      | 754,124.20     | 4.842%          | 194162AQ6  |
| CORPORATE NOTE         | BNY MELLON  | 03/13/2026    | 195,000.00   | 02/09/2023      | 194,861.55     | 4.473%          | 63743HFFH0 |
| CORPORATE NOTE         | BNY MELLON  | 03/13/2026    | 1,425,000.00 | 03/13/2023      | 1,425,000.00   | 5.316%          | 20271RAR1  |
| CORPORATE NOTE         | BNY MELLON  | 03/30/2026    | 1,000,000.00 | 02/22/2022      | 1,020,130.00   | 2.226%          | 857477BM4  |
| CORPORATE NOTE         | BNY MELLON  | 04/15/2026    | 425,000.00   | 04/18/2023      | 424,813.00     | 4.016%          | 931142FA6  |
| CORPORATE NOTE         | BNY MELLON  | 04/22/2026    | 1,400,000.00 | 03/30/2023      | 1,317,120.00   | 5.113%          | 949746RW3  |
| CORPORATE NOTE         | BNY MELLON  | 04/26/2026    | 600,000.00   | 04/26/2022      | 600,000.00     | 4.083%          | 46647PCZ7  |
| CORPORATE NOTE         | BNY MELLON  | 05/18/2026    | 1,245,000.00 | 05/18/2023      | 1,244,277.90   | 4.471%          | 89236TKT1  |
| CORPORATE NOTE         | BNY MELLON  | 06/08/2026    | 730,000.00   | 06/08/2023      | 729,576.60     | 4.771%          | 24422EWX3  |
| CORPORATE NOTE         | BNY MELLON  | 07/07/2026    | 590,000.00   | 07/07/2023      | 589,274.30     | 5.295%          | 02665WEK3  |
| CORPORATE NOTE         | BNY MELLON  | 07/28/2026    | 935,000.00   | 07/28/2022      | 935,000.00     | 4.263%          | 89788MAH5  |
| CORPORATE NOTE         | BNY MELLON  | 08/03/2026    | 830,000.00   | 08/03/2023      | 830,000.00     | 5.272%          | 857477CD3  |
| CORPORATE NOTE         | BNY MELLON  | 08/07/2026    | 850,000.00   | 08/09/2023      | 849,260.50     | 5.482%          | 94988J6D4  |
| CORPORATE NOTE         | BNY MELLON  | 08/18/2026    | 1,250,000.00 | 08/18/2023      | 1,250,000.00   | 5.526%          | 06428CAA2  |
| CORPORATE NOTE         | BNY MELLON  | 09/08/2026    | 850,000.00   | 09/08/2023      | 849,396.50     | 5.176%          | 24422EXD6  |
| CORPORATE NOTE         | BNY MELLON  | 09/30/2026    | 595,000.00   | 12/04/2023      | 593,696.95     | 5.037%          | 437076CV2  |
| CORPORATE NOTE         | BNY MELLON  | 10/28/2026    | 1,000,000.00 | 10/28/2022      | 1,000,000.00   | 5.905%          | 89788MAJ1  |
| CORPORATE NOTE         | BNY MELLON  | 11/04/2026    | 415,000.00   | 11/04/2022      | 415,000.00     | 5.756%          | 857477BX0  |
| CORPORATE NOTE         | BNY MELLON  | 11/13/2026    | 385,000.00   | 11/02/2023      | 384,865.25     | 5.612%          | 63743HFK3  |
| CORPORATE NOTE         | BNY MELLON  | 11/13/2026    | 1,655,000.00 | 11/13/2023      | 1,655,000.00   | 5.265%          | 771196CE0  |
| CORPORATE NOTE         | BNY MELLON  | 11/16/2026    | 1,000,000.00 | 11/13/2023      | 935,210.00     | 5.881%          | 38145GAH3  |
| CORPORATE NOTE         | BNY MELLON  | 11/20/2026    | 1,000,000.00 | 11/20/2023      | 999,100.00     | 5.433%          | 89236TLD5  |
| CORPORATE NOTE         | BNY MELLON  | 12/04/2026    | 575,000.00   | 12/04/2023      | 575,000.00     | 5.488%          | 17325FBC1  |
| CORPORATE NOTE         | BNY MELLON  | 12/11/2026    | 1,250,000.00 | 12/11/2023      | 1,250,000.00   | 5.254%          | 94988J6F9  |
| CORPORATE NOTE         | BNY MELLON  | 01/26/2027    | 175,000.00   | 01/24/2023      | 175,000.00     | 4.761%          | 693475BL8  |
| CORPORATE NOTE         | BNY MELLON  | 10/22/2027    | 605,000.00   | 10/23/2023      | 605,000.00     | 6.075%          | 46647PDW3  |
| CORPORATE NOTE         | BNY MELLON  | 01/10/2025    | 1,250,000.00 | 01/12/2022      | 1,246,175.00   | 1.480%          | 21688AAS1  |
| CORPORATE NOTE         | BNY MELLON  | 06/09/2025    | 1,555,000.00 | 06/09/2022      | 1,555,000.00   | 3.500%          | 63254ABD9  |
| CORPORATE NOTE         | BNY MELLON  | 01/12/2026    | 1,520,000.00 | 01/12/2023      | 1,520,000.00   | 4.966%          | 63253QAA2  |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 01/01/2025    | 520,000.00   | 02/04/2021      | 520,000.00     | 0.897%          | 646140DN0  |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 01/15/2025    | 1,565,000.00 | 08/30/2022      | 1,565,000.00   | 3.661%          | 576004GY5  |
| MUNICIPAL BOND / NOTE  | BNY MELLON  | 07/01/2025    | 630,000.00   | 09/16/2020      | 630,000.00     | 1.258%          | 341271AD6  |
| US TREASURY NOTES      | BNY MELLON  | 11/30/2024    | 2,750,000.00 | 06/08/2021      | 2,848,720.70   | 0.458%          | 912828YV6  |
| US TREASURY NOTES      | BNY MELLON  | 11/30/2024    | 5,000,000.00 | 06/15/2021      | 5,182,226.56   | 0.437%          | 912828YV6  |
| US TREASURY NOTES      | BNY MELLON  | 11/30/2024    | 1,525,000.00 | 06/07/2021      | 1,581,472.66   | 0.427%          | 912828YV6  |
| US TREASURY NOTES      | BNY MELLON  | 11/30/2024    | 3,100,000.00 | 12/28/2022      | 3,105,933.59   | 4.393%          | 91282CFX4  |
| US TREASURY NOTES      | BNY MELLON  | 12/15/2024    | 3,000,000.00 | 12/29/2021      | 3,002,578.13   | 0.970%          | 91282CDN8  |
| US TREASURY NOTES      | BNY MELLON  | 12/15/2024    | 2,000,000.00 | 12/23/2021      | 2,002,812.50   | 0.952%          | 91282CDN8  |
| US TREASURY NOTES      | BNY MELLON  | 12/15/2024    | 2,950,000.00 | 01/06/2022      | 2,947,810.55   | 1.026%          | 91282CDN8  |
| US TREASURY NOTES      | BNY MELLON  | 02/15/2025    | 2,950,000.00 | 02/15/2022      | 2,922,343.75   | 1.823%          | 91282CDZ1  |
| US TREASURY NOTES      | BNY MELLON  | 03/15/2025    | 3,000,000.00 | 04/06/2022      | 2,926,523.44   | 2.621%          | 91282CED9  |
| US TREASURY NOTES      | BNY MELLON  | 03/31/2025    | 1,800,000.00 | 05/17/2023      | 1,793,460.94   | 4.076%          | 91282CGU9  |
| US TREASURY NOTES      | BNY MELLON  | 04/30/2025    | 4,750,000.00 | 05/05/2022      | 4,733,115.23   | 3.000%          | 9128284M9  |
| US TREASURY NOTES      | BNY MELLON  | 04/30/2025    | 1,450,000.00 | 05/05/2022      | 1,445,525.39   | 2.984%          | 9128284M9  |
| US TREASURY NOTES      | BNY MELLON  | 05/15/2025    | 8,750,000.00 | 06/06/2022      | 8,723,339.84   | 2.858%          | 91282CEQ0  |
| US TREASURY NOTES      | BNY MELLON  | 05/31/2025    | 2,625,000.00 | 06/13/2023      | 2,607,773.44   | 4.602%          | 91282CHD6  |
| US TREASURY NOTES      | BNY MELLON  | 05/31/2025    | 3,000,000.00 | 06/26/2023      | 2,970,820.31   | 4.782%          | 91282CHD6  |
| US TREASURY NOTES      | BNY MELLON  | 05/31/2025    | 1,000,000.00 | 06/27/2023      | 990,742.19     | 4.757%          | 91282CHD6  |
| US TREASURY NOTES      | BNY MELLON  | 06/15/2025    | 2,900,000.00 | 07/11/2022      | 2,896,261.72   | 2.921%          | 91282CEU1  |
| US TREASURY NOTES      | BNY MELLON  | 07/15/2025    | 3,000,000.00 | 08/08/2022      | 2,994,960.94   | 3.060%          | 91282CEY3  |
| US TREASURY NOTES      | BNY MELLON  | 07/15/2025    | 6,000,000.00 | 08/09/2022      | 6,007,265.63   | 2.956%          | 91282CEY3  |
| US TREASURY NOTES      | BNY MELLON  | 07/15/2025    | 5,100,000.00 | 08/09/2022      | 5,078,882.81   | 3.148%          | 91282CEY3  |
| US TREASURY NOTES      | BNY MELLON  | 08/15/2025    | 5,850,000.00 | 09/07/2022      | 5,782,130.86   | 3.544%          | 91282CFE6  |
| US TREASURY NOTES      | BNY MELLON  | 09/15/2025    | 4,250,000.00 | 10/12/2022      | 4,162,675.78   | 4.254%          | 91282CFK2  |
| US TREASURY NOTES      | BNY MELLON  | 11/15/2025    | 2,850,000.00 | 12/08/2022      | 2,878,166.02   | 4.138%          | 91282CFW6  |
| US TREASURY NOTES      | BNY MELLON  | 11/15/2025    | 2,900,000.00 | 12/13/2022      | 2,935,457.03   | 4.051%          | 91282CFW6  |
| US TREASURY NOTES      | BNY MELLON  | 12/15/2025    | 4,000,000.00 | 12/28/2022      | 3,980,781.25   | 4.174%          | 91282CGA3  |
| US TREASURY NOTES      | BNY MELLON  | 01/15/2026    | 3,000,000.00 | 02/02/2023      | 2,996,484.38   | 3.917%          | 91282CGE5  |
| US TREASURY NOTES      | BNY MELLON  | 01/15/2026    | 5,500,000.00 | 02/09/2023      | 5,467,773.44   | 4.088%          | 91282CGE5  |
| US TREASURY NOTES      | BNY MELLON  | 02/15/2026    | 5,000,000.00 | 03/07/2023      | 4,912,695.31   | 4.640%          | 91282CGL9  |
| US TREASURY NOTES      | BNY MELLON  | 02/15/2026    | 3,300,000.00 | 03/31/2023      | 3,306,316.41   | 3.928%          | 91282CGL9  |
| US TREASURY NOTES      | BNY MELLON  | 02/15/2026    | 5,800,000.00 | 05/23/2023      | 5,792,523.44   | 4.048%          | 91282CGL9  |
| US TREASURY NOTES      | BNY MELLON  | 02/28/2026    | 9,100,000.00 | 05/03/2023      | 8,769,414.06   | 3.868%          | 9128286F2  |
| US TREASURY NOTES      | BNY MELLON  | 04/15/2026    | 840,000.00   | 04/24/2023      | 837,309.38     | 3.865%          | 91282CGV7  |
| US TREASURY NOTES      | BNY MELLON  | 04/15/2026    | 350,000.00   | 05/02/2023      | 349,453.13     | 3.806%          | 91282CGV7  |
| US TREASURY NOTES      | BNY MELLON  | 04/15/2026    | 5,150,000.00 | 05/11/2023      | 5,151,408.20   | 3.739%          | 91282CGV7  |
| US TREASURY NOTES      | BNY MELLON  | 04/15/2026    | 3,000,000.00 | 05/18/2023      | 2,997,421.88   | 3.781%          | 91282CGV7  |
| US TREASURY NOTES      | BNY MELLON  | 04/15/2026    | 1,750,000.00 | 06/13/2023      | 1,725,458.98   | 4.278%          | 91282CGV7  |
| US TREASURY NOTES      | BNY MELLON  | 05/15/2026    | 7,275,000.00 | 06/05/2023      | 7,202,818.36   | 3.985%          | 91282CHB0  |



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

| INVESTMENT DESCRIPTION       | INSTITUTION | MATURITY DATE | PAR VALUE             | SETTLEMENT DATE | PURCHASE PRICE        | BOOK YIELD RATE | CUSIP       |
|------------------------------|-------------|---------------|-----------------------|-----------------|-----------------------|-----------------|-------------|
| US TREASURY NOTES            | BNY MELLON  | 05/15/2026    | 3,125,000.00          | 06/14/2023      | 3,071,166.99          | 4.258%          | 91282CHB0   |
| US TREASURY NOTES            | BNY MELLON  | 05/15/2026    | 750,000.00            | 06/28/2023      | 733,974.61            | 4.422%          | 91282CHB0   |
| US TREASURY NOTES            | BNY MELLON  | 06/15/2026    | 2,400,000.00          | 06/30/2023      | 2,383,500.00          | 4.375%          | 91282CHH7   |
| US TREASURY NOTES            | BNY MELLON  | 07/15/2026    | 5,750,000.00          | 08/03/2023      | 5,739,218.75          | 4.568%          | 91282CHM6   |
| US TREASURY NOTES            | BNY MELLON  | 07/15/2026    | 3,500,000.00          | 08/04/2023      | 3,492,753.91          | 4.575%          | 91282CHM6   |
| US TREASURY NOTES            | BNY MELLON  | 08/15/2026    | 1,700,000.00          | 09/11/2023      | 1,683,531.25          | 4.732%          | 91282CHU8   |
| US TREASURY NOTES            | BNY MELLON  | 08/15/2026    | 4,000,000.00          | 09/12/2023      | 3,964,218.75          | 4.705%          | 91282CHU8   |
| US TREASURY NOTES            | BNY MELLON  | 08/15/2026    | 4,000,000.00          | 09/15/2023      | 3,962,343.75          | 4.723%          | 91282CHU8   |
| US TREASURY NOTES            | BNY MELLON  | 08/15/2026    | 4,000,000.00          | 09/19/2023      | 3,963,593.75          | 4.712%          | 91282CHU8   |
| US TREASURY NOTES            | BNY MELLON  | 09/15/2026    | 4,000,000.00          | 10/04/2023      | 3,971,406.25          | 4.887%          | 91282CHY0   |
| US TREASURY NOTES            | BNY MELLON  | 10/15/2026    | 1,150,000.00          | 10/25/2023      | 1,141,330.08          | 4.900%          | 91282CJC6   |
| US TREASURY NOTES            | BNY MELLON  | 10/15/2026    | 3,000,000.00          | 11/10/2023      | 2,991,562.50          | 4.728%          | 91282CJC6   |
| US TREASURY NOTES            | BNY MELLON  | 10/15/2026    | 4,000,000.00          | 11/14/2023      | 3,979,687.50          | 4.812%          | 91282CJC6   |
| US TREASURY NOTES            | BNY MELLON  | 11/15/2026    | 4,000,000.00          | 11/15/2023      | 3,975,625.00          | 4.846%          | 91282CJK8   |
| US TREASURY NOTES            | BNY MELLON  | 11/15/2026    | 2,850,000.00          | 11/21/2023      | 2,849,220.70          | 4.635%          | 91282CJK8   |
| US TREASURY NOTES            | BNY MELLON  | 11/15/2026    | 6,000,000.00          | 12/11/2023      | 6,047,578.13          | 4.333%          | 91282CJK8   |
| US TREASURY NOTES            | BNY MELLON  | 11/15/2026    | 6,000,000.00          | 12/11/2023      | 6,048,281.25          | 4.328%          | 91282CJK8   |
| US TREASURY NOTES            | BNY MELLON  | 11/15/2026    | 6,000,000.00          | 12/12/2023      | 6,018,984.38          | 4.507%          | 91282CJK8   |
| FIDELITY GOVERNMENT          | BNY MELLON  |               | 416,837.66            |                 | 416,837.66            | 0.050%          |             |
| LOCAL AGENCY INVESTMENT FUND | LAIF        | DAILY         | 73,277,219.98         |                 | 73,277,219.98         | 3.929%          | AT 12/31/23 |
| CAMP                         | CAMP        | DAILY         | 175,778,851.05        |                 | 175,778,851.05        | 5.550%          | AT 12/31/23 |
|                              |             |               | <u>550,807,908.69</u> |                 | <u>549,875,046.87</u> |                 |             |

**GENERAL FUND**

|                           |            |            |              |            |              |        |            |
|---------------------------|------------|------------|--------------|------------|--------------|--------|------------|
| AGENCY BONDS - FNMA NOTES | BNY MELLON | 08/01/2025 | 650,000.00   | 08/05/2022 | 650,000.00   | 3.600% | 3134GXM35  |
| CERTIFICATE OF DEPOSIT    | BNY MELLON | 06/21/2024 | 925,000.00   | 06/26/2023 | 925,000.00   | 5.970% | 06742T5X0  |
| CERTIFICATE OF DEPOSIT    | BNY MELLON | 07/05/2024 | 1,000,000.00 | 07/10/2023 | 1,000,000.00 | 6.030% | 89115BRL6  |
| CERTIFICATE OF DEPOSIT    | BNY MELLON | 08/16/2024 | 925,000.00   | 08/18/2023 | 925,000.00   | 5.970% | 06367DC60  |
| CERTIFICATE OF DEPOSIT    | BNY MELLON | 10/02/2024 | 1,000,000.00 | 10/04/2023 | 1,000,000.00 | 5.960% | 06417M4M4  |
| CERTIFICATE OF DEPOSIT    | BNY MELLON | 10/04/2024 | 750,000.00   | 10/10/2023 | 750,000.00   | 6.000% | 40435RSC6  |
| CERTIFICATE OF DEPOSIT    | BNY MELLON | 07/17/2026 | 250,000.00   | 07/20/2023 | 250,000.00   | 5.080% | 21684LGS5  |
| CORPORATE NOTE            | BNY MELLON | 03/08/2024 | 465,000.00   | 03/10/2022 | 465,000.00   | 1.882% | 771196BU5  |
| CORPORATE NOTE            | BNY MELLON | 03/18/2024 | 360,000.00   | 03/18/2021 | 359,820.00   | 0.767% | 808513BN4  |
| CORPORATE NOTE            | BNY MELLON | 05/15/2024 | 275,000.00   | 05/19/2021 | 274,714.00   | 0.585% | 91324PEB4  |
| CORPORATE NOTE            | BNY MELLON | 05/24/2024 | 490,000.00   | 05/24/2022 | 489,980.40   | 3.752% | 40428HTA0  |
| CORPORATE NOTE            | BNY MELLON | 08/09/2024 | 385,000.00   | 09/09/2021 | 384,745.90   | 0.773% | 02665WDY4  |
| CORPORATE NOTE            | BNY MELLON | 08/12/2024 | 240,000.00   | 08/12/2021 | 239,978.40   | 0.753% | 05565EBU8  |
| CORPORATE NOTE            | BNY MELLON | 09/10/2024 | 80,000.00    | 09/10/2021 | 79,948.00    | 0.647% | 24422EVU0  |
| CORPORATE NOTE            | BNY MELLON | 09/14/2024 | 850,000.00   | 09/14/2021 | 850,000.00   | 0.606% | 641062AU8  |
| CORPORATE NOTE            | BNY MELLON | 10/25/2024 | 310,000.00   | 10/25/2021 | 309,798.50   | 0.872% | 06406RAX5  |
| CORPORATE NOTE            | BNY MELLON | 10/30/2024 | 250,000.00   | 10/30/2020 | 250,000.00   | 6.151% | 172967MT5  |
| CORPORATE NOTE            | BNY MELLON | 01/10/2025 | 370,000.00   | 01/10/2023 | 370,000.00   | 5.079% | 20271RAQ3  |
| CORPORATE NOTE            | BNY MELLON | 01/10/2025 | 175,000.00   | 01/12/2023 | 174,924.75   | 4.823% | 89236TKN4  |
| CORPORATE NOTE            | BNY MELLON | 01/13/2025 | 250,000.00   | 01/13/2022 | 249,802.50   | 1.527% | 02665WEA5  |
| CORPORATE NOTE            | BNY MELLON | 02/10/2025 | 220,000.00   | 03/10/2021 | 234,344.00   | 0.937% | 58933YAR6  |
| CORPORATE NOTE            | BNY MELLON | 02/16/2025 | 120,000.00   | 02/16/2021 | 120,000.00   | 0.563% | 46647PBY1  |
| CORPORATE NOTE            | BNY MELLON | 03/04/2025 | 140,000.00   | 03/04/2022 | 139,858.60   | 2.285% | 025816CQ0  |
| CORPORATE NOTE            | BNY MELLON | 04/01/2025 | 120,000.00   | 04/01/2022 | 119,887.20   | 3.283% | 05565EBZ7  |
| CORPORATE NOTE            | BNY MELLON | 04/15/2025 | 50,000.00    | 03/28/2022 | 49,912.50    | 2.760% | 437076CM2  |
| CORPORATE NOTE            | BNY MELLON | 04/24/2025 | 325,000.00   | 03/08/2021 | 334,249.50   | 0.882% | 06406RAN7  |
| CORPORATE NOTE            | BNY MELLON | 05/01/2025 | 310,000.00   | 05/04/2021 | 310,000.00   | 0.981% | 172967MX6  |
| CORPORATE NOTE            | BNY MELLON | 06/01/2025 | 340,000.00   | 06/01/2021 | 340,000.00   | 0.824% | 46647PCH7  |
| CORPORATE NOTE            | BNY MELLON | 06/06/2025 | 175,000.00   | 06/08/2023 | 174,902.00   | 4.980% | 24422EWW5  |
| CORPORATE NOTE            | BNY MELLON | 07/27/2025 | 485,000.00   | 07/27/2022 | 485,000.00   | 4.000% | 459200KS9  |
| CORPORATE NOTE            | BNY MELLON | 08/01/2025 | 250,000.00   | 08/23/2023 | 249,297.50   | 5.528% | 58769JAJ6  |
| CORPORATE NOTE            | BNY MELLON | 08/11/2025 | 230,000.00   | 08/11/2023 | 229,986.20   | 5.303% | 05565ECC7  |
| CORPORATE NOTE            | BNY MELLON | 08/15/2025 | 70,000.00    | 08/09/2022 | 69,935.60    | 3.132% | 194162AM5  |
| CORPORATE NOTE            | BNY MELLON | 08/18/2025 | 250,000.00   | 08/18/2023 | 250,000.00   | 5.650% | 06428CAC8  |
| CORPORATE NOTE            | BNY MELLON | 09/12/2025 | 250,000.00   | 09/12/2023 | 250,000.00   | 5.499% | 20271RAS9  |
| CORPORATE NOTE            | BNY MELLON | 11/03/2025 | 205,000.00   | 11/03/2021 | 205,000.00   | 1.281% | 172967ND9  |
| CORPORATE NOTE            | BNY MELLON | 12/05/2025 | 340,000.00   | 12/05/2022 | 339,632.80   | 4.739% | 53522KAB9  |
| CORPORATE NOTE            | BNY MELLON | 01/26/2026 | 35,000.00    | 01/26/2023 | 35,000.00    | 4.862% | 857477BZ5  |
| CORPORATE NOTE            | BNY MELLON | 02/06/2026 | 75,000.00    | 02/07/2022 | 75,000.00    | 1.746% | 857477BR3  |
| CORPORATE NOTE            | BNY MELLON | 02/13/2026 | 200,000.00   | 02/15/2023 | 199,884.00   | 4.571% | 713448FQ6  |
| CORPORATE NOTE            | BNY MELLON | 02/27/2026 | 155,000.00   | 02/27/2023 | 154,744.25   | 5.060% | 532457CE6  |
| CORPORATE NOTE            | BNY MELLON | 03/02/2026 | 165,000.00   | 03/01/2023 | 164,808.60   | 4.842% | 194162AQ6  |
| CORPORATE NOTE            | BNY MELLON | 03/13/2026 | 60,000.00    | 02/09/2023 | 59,957.40    | 4.473% | 63743HFFH0 |
| CORPORATE NOTE            | BNY MELLON | 03/30/2026 | 200,000.00   | 02/22/2022 | 204,026.00   | 2.226% | 857477BM4  |
| CORPORATE NOTE            | BNY MELLON | 04/15/2026 | 75,000.00    | 04/18/2023 | 74,967.00    | 4.016% | 931142FA6  |

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

| INVESTMENT DESCRIPTION       | INSTITUTION | MATURITY DATE | PAR VALUE     | SETTLEMENT DATE | PURCHASE PRICE | BOOK YIELD RATE | CUSIP       |
|------------------------------|-------------|---------------|---------------|-----------------|----------------|-----------------|-------------|
| CORPORATE NOTE               | BNY MELLON  | 04/22/2026    | 200,000.00    | 03/30/2023      | 188,160.00     | 5.113%          | 949746RW3   |
| CORPORATE NOTE               | BNY MELLON  | 05/15/2026    | 350,000.00    | 05/15/2023      | 349,835.50     | 4.367%          | 14913UAA8   |
| CORPORATE NOTE               | BNY MELLON  | 05/18/2026    | 155,000.00    | 05/18/2023      | 154,910.10     | 4.471%          | 89236TKT1   |
| CORPORATE NOTE               | BNY MELLON  | 06/08/2026    | 110,000.00    | 06/08/2023      | 109,936.20     | 4.771%          | 24422EWX3   |
| CORPORATE NOTE               | BNY MELLON  | 07/28/2026    | 140,000.00    | 07/28/2022      | 140,000.00     | 4.263%          | 89788MAH5   |
| CORPORATE NOTE               | BNY MELLON  | 08/03/2026    | 135,000.00    | 08/03/2023      | 135,000.00     | 5.272%          | 857477CD3   |
| CORPORATE NOTE               | BNY MELLON  | 08/10/2026    | 350,000.00    | 08/10/2023      | 349,825.00     | 5.068%          | 69371RS56   |
| CORPORATE NOTE               | BNY MELLON  | 09/30/2026    | 100,000.00    | 12/04/2023      | 99,781.00      | 5.037%          | 437076CV2   |
| CORPORATE NOTE               | BNY MELLON  | 11/13/2026    | 85,000.00     | 11/02/2023      | 84,970.25      | 5.612%          | 63743HFK3   |
| CORPORATE NOTE               | BNY MELLON  | 11/13/2026    | 230,000.00    | 11/13/2023      | 230,000.00     | 5.265%          | 771196CE0   |
| CORPORATE NOTE               | BNY MELLON  | 12/11/2026    | 375,000.00    | 12/11/2023      | 375,000.00     | 5.254%          | 94988J6F9   |
| CORPORATE NOTE               | BNY MELLON  | 01/26/2027    | 25,000.00     | 01/24/2023      | 25,000.00      | 4.761%          | 693475BL8   |
| CORPORATE NOTE               | BNY MELLON  | 01/19/2024    | 1,450,000.00  | 04/26/2023      | 1,393,653.00   | 5.396%          | 62479LAK1   |
| CORPORATE NOTE               | BNY MELLON  | 02/09/2024    | 1,000,000.00  | 05/17/2023      | 961,288.89     | 5.374%          | 13607EB99   |
| CORPORATE NOTE               | BNY MELLON  | 03/01/2024    | 725,000.00    | 06/08/2023      | 695,318.50     | 5.716%          | 17327AC13   |
| CORPORATE NOTE               | BNY MELLON  | 03/05/2024    | 1,450,000.00  | 06/09/2023      | 1,390,513.75   | 5.664%          | 22533TC53   |
| CORPORATE NOTE               | BNY MELLON  | 04/29/2024    | 950,000.00    | 08/04/2023      | 910,212.28     | 5.809%          | 09659BDV9   |
| CORPORATE NOTE               | BNY MELLON  | 08/02/2024    | 1,400,000.00  | 11/07/2023      | 1,341,940.83   | 5.749%          | 63873JH29   |
| CORPORATE NOTE               | BNY MELLON  | 08/02/2024    | 650,000.00    | 11/09/2023      | 623,389.00     | 5.716%          | 78015CH21   |
| CORPORATE NOTE               | BNY MELLON  | 01/10/2025    | 375,000.00    | 01/12/2022      | 373,852.50     | 1.480%          | 21688AAS1   |
| CORPORATE NOTE               | BNY MELLON  | 01/12/2026    | 435,000.00    | 01/12/2023      | 435,000.00     | 4.966%          | 63253QAA2   |
| MUNICIPAL BOND / NOTE        | BNY MELLON  | 01/01/2025    | 240,000.00    | 02/04/2021      | 240,000.00     | 0.897%          | 646140DN0   |
| MUNICIPAL BOND / NOTE        | BNY MELLON  | 07/01/2025    | 295,000.00    | 09/16/2020      | 295,000.00     | 1.258%          | 341271AD6   |
| US TREASURY NOTES            | BNY MELLON  | 11/30/2024    | 1,125,000.00  | 06/07/2021      | 1,166,660.16   | 0.427%          | 912828YV6   |
| US TREASURY NOTES            | BNY MELLON  | 11/30/2024    | 1,200,000.00  | 06/08/2021      | 1,243,078.13   | 0.458%          | 912828YV6   |
| US TREASURY NOTES            | BNY MELLON  | 12/15/2024    | 875,000.00    | 01/06/2022      | 874,350.59     | 1.026%          | 91282CDN8   |
| US TREASURY NOTES            | BNY MELLON  | 12/15/2024    | 1,225,000.00  | 12/23/2021      | 1,226,722.66   | 0.952%          | 91282CDN8   |
| US TREASURY NOTES            | BNY MELLON  | 12/31/2024    | 4,350,000.00  | 02/09/2023      | 4,331,308.59   | 4.487%          | 91282CGD7   |
| US TREASURY NOTES            | BNY MELLON  | 02/15/2025    | 1,000,000.00  | 03/31/2023      | 951,093.75     | 4.235%          | 91282CDZ1   |
| US TREASURY NOTES            | BNY MELLON  | 05/15/2025    | 500,000.00    | 05/30/2023      | 482,558.59     | 4.632%          | 91282CEQ0   |
| US TREASURY NOTES            | BNY MELLON  | 05/31/2025    | 1,900,000.00  | 06/13/2023      | 1,887,531.25   | 4.602%          | 91282CHD6   |
| US TREASURY NOTES            | BNY MELLON  | 05/31/2025    | 700,000.00    | 06/30/2023      | 692,699.22     | 4.824%          | 91282CHD6   |
| US TREASURY NOTES            | BNY MELLON  | 11/15/2025    | 425,000.00    | 12/13/2022      | 430,196.29     | 4.051%          | 91282CFW6   |
| US TREASURY NOTES            | BNY MELLON  | 01/15/2026    | 475,000.00    | 02/02/2023      | 474,443.36     | 3.917%          | 91282CGE5   |
| US TREASURY NOTES            | BNY MELLON  | 02/15/2026    | 475,000.00    | 05/23/2023      | 474,387.70     | 4.048%          | 91282CGL9   |
| US TREASURY NOTES            | BNY MELLON  | 04/15/2026    | 475,000.00    | 05/19/2023      | 473,960.94     | 3.829%          | 91282CGV7   |
| US TREASURY NOTES            | BNY MELLON  | 04/15/2026    | 250,000.00    | 05/30/2023      | 246,367.19     | 4.291%          | 91282CGV7   |
| US TREASURY NOTES            | BNY MELLON  | 05/15/2026    | 500,000.00    | 06/05/2023      | 495,039.06     | 3.985%          | 91282CHB0   |
| US TREASURY NOTES            | BNY MELLON  | 06/15/2026    | 700,000.00    | 06/30/2023      | 695,187.50     | 4.375%          | 91282CHH7   |
| US TREASURY NOTES            | BNY MELLON  | 07/15/2026    | 925,000.00    | 08/03/2023      | 923,265.63     | 4.568%          | 91282CHM6   |
| US TREASURY NOTES            | BNY MELLON  | 08/15/2026    | 400,000.00    | 09/11/2023      | 396,125.00     | 4.732%          | 91282CHU8   |
| US TREASURY NOTES            | BNY MELLON  | 08/15/2026    | 475,000.00    | 09/19/2023      | 470,676.76     | 4.712%          | 91282CHU8   |
| US TREASURY NOTES            | BNY MELLON  | 08/15/2026    | 375,000.00    | 09/25/2023      | 369,975.59     | 4.876%          | 91282CHU8   |
| US TREASURY NOTES            | BNY MELLON  | 09/15/2026    | 1,050,000.00  | 10/10/2023      | 1,041,427.73   | 4.926%          | 91282CHY0   |
| US TREASURY NOTES            | BNY MELLON  | 10/15/2026    | 125,000.00    | 10/19/2023      | 123,759.77     | 4.986%          | 91282CJC6   |
| US TREASURY NOTES            | BNY MELLON  | 10/15/2026    | 500,000.00    | 10/25/2023      | 496,230.47     | 4.900%          | 91282CJC6   |
| US TREASURY NOTES            | BNY MELLON  | 11/15/2026    | 750,000.00    | 11/15/2023      | 745,429.69     | 4.846%          | 91282CJK8   |
| US TREASURY NOTES            | BNY MELLON  | 11/15/2026    | 1,000,000.00  | 12/11/2023      | 1,008,046.88   | 4.328%          | 91282CJK8   |
| US TREASURY NOTES            | BNY MELLON  | 11/15/2026    | 525,000.00    | 12/12/2023      | 526,661.13     | 4.507%          | 91282CJK8   |
| FIDELITY GOVERNMENT          | BNY MELLON  |               | 119,774.68    |                 | 119,774.68     | 0.050%          |             |
| LOCAL AGENCY INVESTMENT FUND | LAIF        | DAILY         | 1,367,826.15  |                 | 1,367,826.15   | 3.929%          | AT 12/31/23 |
| CAMP                         | CAMP        | DAILY         | 21,951,740.76 |                 | 21,951,740.76  | 5.550%          | AT 12/31/23 |
| CAMP - 2023A PROJECT FUND    | CAMP        | DAILY         | 21,419,473.83 |                 | 21,419,473.83  | 5.550%          | AT 12/31/23 |
|                              |             |               | 93,228,815.42 |                 | 92,877,691.45  |                 |             |

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



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**DATE:** January 16, 2024  
**TO:** Board of Directors  
**FROM:** Michael Plinski, Chief of Water Resources  
**SUBJECT:** Water Delivery Report

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

|                                   | <b>December</b> | <b>Year to Date</b> |
|-----------------------------------|-----------------|---------------------|
| <b>State Water Project</b>        | 5,804           | 56,151              |
| <b>Groundwater</b>                |                 |                     |
| Baseline Feeder Wells             | 326             | 3,604               |
| San Bernardino Avenue Well        | 0               | 118                 |
| <b>Santa Ana River Diversions</b> | 2,901           | 21,625              |



San Bernardino Valley Municipal Water District

Delivery of Water For Calendar Year 2023 -- Acre Feet

| Measurement / Delivery Point                        | JAN          | FEB          | MAR            | APR            | MAY            | JUN            | JUL            | AUG            | SEP            | OCT            | NOV            | DEC            | TOTAL           |
|---|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| <b>IMPORTED WATER SUPPLIES</b>                      |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| <b>STATE WATER PROJECT DELIVERY CATEGORIES</b>      |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| Yuba Accord Water (14-819)                          |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| Article-21  |              |              |                | 2,006.0        | 2,099.0        | 4,131.0        |                |                |                |                |                |                | 8,236.0         |
| MWDSC Transfer                                      |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| CLAWA exchange water SWPAO #23014 & 15              |              |              | 902.0          |                |                |                |                |                |                |                |                |                | 902.0           |
| Kern Delta Water Bank (11-015)                      |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| Carryover and Table A                               | 259.0        | 572.0        | 1,133.0        | 1,294.0        | 2,339.0        | 2,603.0        | 8,074.0        | 8,125.0        | 8,286.0        | 6,235.0        | 7,207.0        |                | 46,127.0        |
| <b>* SWP into SBV Service Area (DWR Meters)</b>     | <b>259.0</b> | <b>572.0</b> | <b>2,035.0</b> | <b>3,300.0</b> | <b>4,438.0</b> | <b>6,734.0</b> | <b>8,074.0</b> | <b>8,125.0</b> | <b>8,286.0</b> | <b>6,235.0</b> | <b>7,207.0</b> |                | <b>55,411.0</b> |
| <b>RECHARGE DELIVERIES</b>                          |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| <b>Sweetwater</b>                                   |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| Sweetwater - SBB GC                                 |              |              |                | 331.8          | 429.7          | 467.0          | 589.0          | 573.0          | 397.0          | 14.0           | 361.8          | 366.0          | 3,529.3         |
| Sweetwater - Valley District                        |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| <b>Badger</b>                                       |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| Badger - SBB GC                                     |              |              |                |                |                |                | 346.4          | 95.3           |                |                |                |                | 441.7           |
| <b>Waterman</b>                                     |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| Waterman - SBB GC                                   |              |              |                | 16.2           | 965.4          | 2,034.7        | 2,446.8        | 1,954.9        | 1,162.5        | 47.6           | 508.5          | 1,120.6        | 10,257.2        |
| Waterman - Valley District                          |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| Waterman - BLF Obligation to SBB (RHWC)             |              |              |                |                |                | 814.2          |                |                |                |                |                |                | 814.2           |
| Waterman - SBB Non-GC Contribution (SBVWCD)         |              |              |                |                |                |                | 444.3          |                |                |                |                |                | 444.3           |
| <b>Patton</b>                                       |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| Patton - SBB GC                                     |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| <b>City Creek</b>                                   |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| City Creek - SBB GC                                 |              |              |                |                |                |                | 141.1          | 536.5          |                |                |                |                | 677.6           |
| <b>Santa Ana Low</b>                                |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| Santa Ana Low - EVWD BB Agreement                   |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| Santa Ana Low - SBB GC                              |              |              |                |                |                |                |                |                | 1,707.5        | 262.3          | 1,918.7        | 1,339.0        | 5,227.5         |
| Santa Ana Low - BVMWC (purchase)                    |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| Santa Ana Low - Redlands (purchase)                 |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| Santa Ana Low - Valley District                     |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| <b>Plunge Creek Spreading</b>                       |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| Northfork - SBB GC                                  |              |              |                | 135.8          | 59.8           | 50.4           | 121.2          |                |                |                |                |                | 367.2           |
| Plunge Creek - Valley District                      |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| <b>Mill Creek Spreading</b>                         |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| Mill Creek Spreading - Redlands                     |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| Mill Creek Spreading - Valley District              |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| Lower Mill Creek - SBB GC                           |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| Mill Creek Spreading - SBB GC                       |              |              |                | 538.6          | 348.4          |                | 373.4          | 713.7          | 568.6          | 2,081.1        | 1,945.8        | 1,416.6        | 7,986.2         |
| <b>S.A.R.C.</b>                                     |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| S.A.R.C. to Redlands Aqueduct Recharge (purchase)   |              |              | 109            |                |                |                |                |                |                |                |                |                | 109.0           |
| S.A.R.C. to Conservation District - SBB GC Recharge |              |              |                | 127.9          |                |                | 47.6           | 118.8          | 594.0          | 734.9          | 616.0          | 123.0          | 2362.2          |
| S.A.R.C. to Redlands - SBB GC Recharge              |              |              |                | 62.9           | 6.9            |                |                |                |                |                |                |                | 69.8            |
| <b>Zanja East Weir to WCD - Valley District</b>     |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| Zanja East Weir to WCD - Valley District            |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| <b>Wilson Creek</b>                                 |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| Wilson Creek - YVWD                                 |              |              | 347.5          | 603.8          | 546.0          | 700.2          | 763.8          | 700.5          | 486.6          | 500.7          | 150.4          | 202.9          | 5,002.4         |
| Wilson Basin - Valley District                      |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| <b>Oak Glen Basin - Valley District</b>             |              |              |                |                |                |                |                |                |                |                |                |                |                 |
| Oak Glen Basins - YVWD                              |              |              |                |                |                | 82.0           | 186.0          |                |                |                |                |                | 268.0           |
| <b>Sub-total Recharge</b>                           |              |              | <b>995.1</b>   | <b>1,626.8</b> | <b>2,007.8</b> | <b>4,148.5</b> | <b>5,459.6</b> | <b>4,692.7</b> | <b>4,916.2</b> | <b>3,640.6</b> | <b>5,501.2</b> | <b>4,568.1</b> | <b>37,556.6</b> |

Delivery of Water For Calendar Year 2023 -- Acre Feet

| Measurement / Delivery Point                                  | JAN          | FEB            | MAR            | APR            | MAY            | JUN            | JUL            | AUG            | SEP            | OCT            | NOV            | DEC            | TOTAL           |       |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-------|
| <b>DIRECT DELIVERIES</b>                                      |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| <b>Lytle Creek</b>  |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| WVWD  | 6.2          | 8.3            | 14.3           | 18.6           | 351.4          | 453.8          | 707.5          | 97.5           | 265.6          | 105.6          |                |                | 2,028.8         |       |
| Marygold Mutual   |              |                |                |                |                |                |                | 300.0          | 119.0          |                |                |                | 419.0           |       |
| RHWC  |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| SB County - Glen Helen  |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| IEUA/MWDSC (MWDSC SWP Water) - Calculated by WVWD             |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| WMWD/MWDSC (MWDSC SWP Water)                                  |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| Lytle Creek - Fontana Water Company WTP                       |              |                | 245.6          | 220.5          | 442.1          | 375.7          | 343.4          | 378.6          | 365.1          | 383.4          | 317.4          | 317.6          | 3,389.4         |       |
| Lytle Creek - Fontana Water Company - CEMEX                   |              |                | 29.2           | 66.6           | 20.8           |                |                | 12.8           | 9.3            |                | 57.4           | 53.9           | 250.0           |       |
| <b>SALES/RETURNS/BANKING</b>                                  |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| CLAWA Sale (#07-025)  |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| CLAWA Exchange (08-063)                                       |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| CLAWA Exchange (09-079)                                       |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| <b>EVWD Plant 134</b>   |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| EVWD Plant 134 BB Agreement (In-Lieu)                         |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| EVWD Plant 134 - BVMWC purchase (for EVWD)                    |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| EVWD Plant 134 - EVWD (purchase)                              | 189.0        | 171.7          | 123.5          | 184.3          | 57.4           |                | 139.4          | 515.1          | 504.2          | 74.8           |                |                | 1,959.4         |       |
| <b>Northfork</b>  |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| Northfork - EVWD (purchase)                                   |              |                |                |                |                |                |                |                |                |                | 309.9          | 330.2          | 300.1           | 940.2 |
| Northfork - EVWD - BB Agreement                               |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| Northfork - BVMWC purchase (for EVWD)                         |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| Edwards Canal Pump - BB Agreement                             |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| <b>S.A.R.C.</b>   |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| S.A.R.C. - Valley District                                    |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| S.A.R.C. to Redlands Aqueduct - Redlands (purchase)           |              |                |                |                |                |                |                | 287.0          | 564.8          | 145.7          |                |                | 997.5           |       |
| S.A.R.C. to Redlands Aqueduct - BB Agreement                  |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| S.A.R.C. to Redlands Aqueduct - BVMWC purchase (for Redlands) |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| <b>East Valley W.D. Greenspot Road</b>                        |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| <b>Bear Valley Highline Connector</b>                         |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| <b>SB County Flood Control Grove</b>                          |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| <b>Newport Ave.</b>   |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| Newport Ave. - Greenspot Mutual                               |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| Newport Ave. - BVMWC  |              | 1.9            |                | 3.7            | 7.3            | 7.5            | 13.9           | 11.6           | 11.5           | 9.6            | 5.8            | 3.9            | 76.7            |       |
| Newport Ave. - In-Lieu  |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| <b>Tres Lagos</b>   |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| Tres Lagos - Greenspot Mutual                                 |              |                |                |                | 5.0            |                |                |                |                |                |                |                | 5.0             |       |
| Tres Lagos - BVMWC  |              | 2.4            |                | 2.2            | 18.9           | 16.0           | 24.0           | 22.9           | 18.8           | 20.4           | 9.6            | 6.8            | 142.0           |       |
| Tres Lagos - In-Lieu  |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| <b>Unger Lane to Zanja</b>                                    |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| Unger Lane to Zanja - Crafton - BVMWC In-Lieu                 |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| Unger Lane to Zanja - Crafton - BVMWC                         |              |                | 1.9            |                |                | 101.0          |                | 15.4           | 26.9           |                |                |                | 145.2           |       |
| <b>Boullioun Box</b>  |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| Boullioun Box to Zanja  |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| Boullioun Box to Highline In-Lieu                             |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| Boullioun Box to Highline - BVMWC                             |              | 14.2           | 7.5            | 97.2           | 188.3          | 165.1          | 146.2          | 69.4           | 298.4          | 303.3          | 297.1          | 157.4          | 1,744.1         |       |
| <b>City of Redlands</b>                                       |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| City of Redlands - Tate Treatment In-Lieu                     |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| City of Redlands - Tate Treatment                             |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| <b>Yucaipa Regional Park</b>                                  |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| YVWD TP   | 41.4         | 348.7          | 424.0          | 458.2          | 513.4          | 586.3          | 739.0          | 863.0          | 706.0          | 668.0          | 564.0          | 396.0          | 6,308.0         |       |
| Western Heights   |              |                |                |                |                |                |                |                |                |                |                |                |                 |       |
| <b>Sub-total Direct Deliveries within SBV Service Area</b>    | <b>236.6</b> | <b>547.2</b>   | <b>846.0</b>   | <b>1,069.1</b> | <b>1,668.4</b> | <b>1,714.9</b> | <b>2,148.1</b> | <b>2,584.2</b> | <b>2,900.1</b> | <b>2,047.1</b> | <b>1,597.2</b> | <b>1,235.7</b> | <b>18,594.6</b> |       |
| <b>SGPWA Service Area</b>                                     |              | <b>1,339.0</b> | <b>2,538.6</b> | <b>2,529.3</b> | <b>1,454.3</b> | <b>897.4</b>   | <b>1,813.0</b> | <b>1,770.0</b> | <b>1,290.0</b> | <b>2,012.8</b> | <b>2,067.8</b> | <b>1,594.0</b> | <b>19,306.2</b> |       |
| <b>Sub-total Direct Deliveries (SBV + SGPWA)</b>              | <b>236.6</b> | <b>1,886.2</b> | <b>3,384.6</b> | <b>3,598.4</b> | <b>3,122.7</b> | <b>2,612.3</b> | <b>3,961.1</b> | <b>4,354.2</b> | <b>4,190.1</b> | <b>4,059.9</b> | <b>3,665.0</b> | <b>2,829.7</b> | <b>37,900.8</b> |       |

Delivery of Water For Calendar Year 2023 -- Acre Feet

| Measurement / Delivery Point                          | JAN   | FEB     | MAR     | APR     | MAY     | JUN     | JUL     | AUG     | SEP     | OCT     | NOV     | DEC     | TOTAL    |
|---|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| <b>SUMMARY</b>  |       |         |         |         |         |         |         |         |         |         |         |         |          |
| Recharge in SBV Service Area                          |       |         | 995.1   | 1,626.8 | 2,007.8 | 4,148.5 | 5,459.6 | 4,692.7 | 4,916.2 | 3,640.6 | 5,501.2 | 4,568.1 | 37,556.6 |
| Direct Deliveries in SBV Service Area                 | 236.6 | 547.2   | 846.0   | 1,069.1 | 1,668.4 | 1,714.9 | 2,148.1 | 2,584.2 | 2,900.1 | 2,047.1 | 1,597.2 | 1,235.7 | 18,594.6 |
| * Deliveries to SGPWA Service Area                    |       | 1,339.0 | 2,538.6 | 2,529.3 | 1,454.3 | 897.4   | 1,813.0 | 1,770.0 | 1,290.0 | 2,012.8 | 2,067.8 | 1,594.0 | 19,306.2 |
| * Total Deliveries                                    | 236.6 | 1,886.2 | 4,379.7 | 5,225.2 | 5,130.5 | 6,760.8 | 9,420.7 | 9,046.9 | 9,106.3 | 7,700.5 | 9,166.2 | 7,397.8 | 75,457.4 |
| Total Deliveries within SBV Service Area              | 236.6 | 547.2   | 1,841.1 | 2,695.9 | 3,676.2 | 5,863.4 | 7,607.7 | 7,276.9 | 7,816.3 | 5,687.7 | 7,098.4 | 5,803.8 | 56,151.2 |
| <b>SAN BERNARDINO BASIN PUMPING</b>                   |       |         |         |         |         |         |         |         |         |         |         |         |          |
| Baseline Feeder                                       |       |         |         |         |         |         |         |         |         |         |         |         |          |
| Ninth Street North Replacement Well                   | 222.9 | 230.7   | 242.2   | 67.6    | 266.8   | 299.9   | 326.4   | 292.4   | 334.8   | 333.1   | 334.8   | 326.2   | 3,277.6  |
| Ninth Street South Replacement Well                   | 221.3 | 65.2    |         |         |         |         |         | 40.0    |         |         |         |         | 326.5    |
| Sub-total Baseline Feeder                             | 444.2 | 295.9   | 242.2   | 67.6    | 266.8   | 299.9   | 326.4   | 332.4   | 334.8   | 333.1   | 334.8   | 326.2   | 3,604.1  |
| San Bernardino Avenue Well No. 1 - Redlands           | 117.7 |         |         |         |         |         |         |         |         |         |         |         | 117.7    |
| San Bernardino Avenue Well No. 1 - Redlands - In Lieu |       |         |         |         |         |         |         |         |         |         |         |         |          |
| Redlands Pump Station                                 |       |         |         |         |         |         |         |         |         |         |         |         |          |
| De-watering Well # 1                                  |       |         |         |         |         |         |         |         |         |         |         |         |          |
| De-watering Well # 2                                  |       |         |         |         |         |         |         |         |         |         |         |         |          |
| Total San Bernardino Basin Pumping                    | 561.9 | 295.9   | 242.2   | 67.6    | 266.8   | 299.9   | 326.4   | 332.4   | 334.8   | 333.1   | 334.8   | 326.2   | 3,721.8  |
| TOTAL Water in SBVMWD Facilities                      | 798.5 | 843.1   | 2,083.3 | 2,763.5 | 3,943.0 | 6,163.3 | 7,934.2 | 7,609.3 | 8,151.1 | 6,020.8 | 7,433.2 | 6,130.0 | 59,873.1 |

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

**DATE:** January 16, 2024

**TO:** Board of Directors

**SUBJECT:** List of Announcements

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- A. January 17, 2024, 8:30 a.m. – Upper SAR WIFA by Teleconference (Cancelled)
- B. January 22, 2024, 6 p.m. – ASBCSD dinner (Five Star Catering & Event Center, 10013 8th St., Suite F, Rancho Cucamonga)
- C. January 24, 2024, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee by Teleconference
- D. February 1, 2024, 2 p.m. – Board Workshop – Policy/Administration by Teleconference or In-Person
- E. February 5, 2024, 1:30 p.m. – Basin Technical Advisory Committee (BTAC)
- F. February 6, 2024, 8:30 a.m. – PA 23 Committee Meeting by Teleconference or In-Person (Cancelled)
- G. February 6, 2024, 9:30 a.m. – SAWPA Commission Meeting by Teleconference or In-Person
- H. February 6, 2024, 10:00 a.m. – PA 24 Committee Meeting by Teleconference or In-Person
- I. February 6, 2024, 2 p.m. – Regular Board Meeting by Teleconference or In-Person
- J. February 7, 2024, 8:30 a.m. – Upper SAR WIFA by Teleconference (Cancelled)
- K. February 13, 2024, 2 p.m. – Board Workshop – Resources/Engineering by Teleconference or In-Person

- L. February 14, 2024, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee  
by Teleconference (Cancelled)
- M. February 14, 2024, 1:30 p.m. – SBVW Conservation District Board Meeting
- N. February 15-16, 2024, Santa Ana River Science and Conservation Symposium @  
ESRI
- O. February 19, 2024 – Agency Closed for Federal Holiday, President’s Day
- P. February 20, 2024, 9:30 a.m. – SAWPA Commission Meeting by Teleconference  
or In-Person
- Q. February 20, 2024, 2 p.m. – Regular Board Meeting by Teleconference or In-  
Person
- R. February 21, 2024, 8:30 a.m. – Upper SAR WIFA by Teleconference (Cancelled)
- S. February 22, 2024, 5:30 p.m. – Celebrating a Legacy: 70 Years of San Bernardino  
Valley (The Mitten Building 345 N 5th St, Redlands, CA 92374)
- T. February 26, 2024, 6 p.m. – ASBCSD dinner (Location TBD)
- U. February 28, 2024, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee  
by Teleconference (Cancelled)