

Director by Teleconference:

Director Harrison: Sheraton Grand Sacramento- Rm # 2632, 61230 J St, Sacramento, CA 95814



**SAN BERNARDINO**  
**VALLEY** | A REGIONAL WATER  
AGENCY SINCE 1954

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## REGULAR MEETING OF THE BOARD OF DIRECTORS

2:00 pm Tuesday, May 21, 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, May 20, 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, May 21, 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 - September 5, 2023 (2 min) - Page 3  
[Staff Recommendation - Approve Minutes of the Regular Board of Directors' Meeting -090523](#)
- 2.2 Approve Minutes of the Regular Board of Directors' Meeting - April 2, 2024(2 min) - Page 11  
[Staff Recommendation - Approve Minutes of the Regular Board of Directors' Meeting -040224](#)
- 2.3 Approve Minutes of the Board of Directors' Workshop - Policy/Administration - April 4, 2024 (2 min) - Page 18  
[Staff Recommendation - Approve Minutes of the Board of Directors Workshop - Policy/Administration 040424](#)
- 2.4 Approve Minutes of the Board of Directors' Workshop - Resources/Engineering - April 9, 2024 (2 min) - Page 22  
[Staff Recommendation - Approve Minutes of the Board of Directors' Workshop - Resources/Engineering 040924](#)
- 2.5 Approve Minutes of the Board of Directors' Workshop - Policy/Administration - May 2, 2024 (2 min) - Page 26  
[Staff Recommendation - Approve Minutes of the Board of Directors Workshop - Policy/Administration 050224](#)

**3) DISCUSSION AND POSSIBLE ACTION ITEMS**

- 3.1 Consider Supervisory Control and Data Acquisition (SCADA) System Upgrade (20 min) - Page 30  
[Staff Memo - Consider Supervisory Control and Data Acquisition \(SCADA\) System Upgrade](#)

[AVEVA Software Quote](#)  
[Netcomp Hardware Quote](#)

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

4.1 CEO/General Manager's Report (10 min) - Page 36

[CEO/General Managers Report](#)

[3-Month Look Ahead Table](#)

[Project Status Update](#)

4.2 Directors' Report of Activities and Travel Requests in accordance with Resolution 1100 (10 min) - Pg. 49

[SBVMWD Director Fees and Expenses paid in March 2024](#)

[Director Botello Activity Report - March](#)

[Director Harrison Activity Report - March](#)

[Director Hayes Activity Report - March](#)

[Director Kielhold Activity Report - March](#)

[Director Longville Activity Report - March](#)

[SBVMWD Director Fees and Expenses paid in April 2024](#)

[Director Botello Activity Report - April](#)

[Director Harrison Activity Report - April](#)

[Director Hayes Activity Report - April](#)

[Director Kielhold Activity Report - April](#)

[Director Longville Activity Report - April](#)

4.3 General Counsel Report

4.4 SAWPA Meeting Report

4.5 Water Delivery Report(10 min) - Page 62

[Water Delivery Report - April 2024](#)

[Water Delivery Report Summary - April 2024](#)

4.6 Treasurer's Report (2 min) - Page 66

[Treasurer's Report - March and April 2024](#)

**5) FUTURE BUSINESS**

**6) ANNOUNCEMENTS**

6.1 List of Announcements (2 min) - Page 86

[List of Announcements 052124](#)

**7) CLOSED SESSION**

7.1 CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Name of case: Endangered Habitats League et al. v. U.S. Army Corps of Engineers et al.

**8) ADJOURNMENT**

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

**September 5, 2023**

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

**Directors Absent:** None

**Staff Present:**

Heather Dyer, MS, MBA – Chief Executive Officer/General Manager  
 Joanna Gibson, MS – Executive Director Upper SAR Habitat Conservation Program  
 Wen B. Huang, PE, MS – 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  
 Greg Woodside, PG, C.Hg. – Chief of Planning and Watershed Resilience  
 Melissa Zoba, MBA, MPA – Chief Information Officer

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

Brad Neufeld, Varner & Brandt

**Members of the Public in Attendance:**

James Morales, East Valley Water District  
 Melody McDonald, San Bernardino Valley Water Conservation District  
 John Longville, San Bernardino Valley Water Conservation District  
 Kevin Walton, San Gorgonio Pass Water Agency

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

## Agenda Item 1. Public Comment

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

## Agenda Item 2. Consent Calendar

### 2.1) Approve Minutes of the Regular Board of Directors Workshop – Resources – Engineering August 8, 2023

**2.2) Approve Minutes of the Regular Board of Directors Meeting – August 15, 2023**  
President Kielhold recommended amendments to the minutes of the August 8, 2023, meeting.

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

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

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

**3.1) Consider the Joint Funding Agreements for the Fiscal Year 2023-2024 Cooperative Program with the United States Geological Survey (USGS).** Chief Executive Officer/General Manager Heather Dyer noted that historically, the USGS agreements are brought to the Board separately but based on the Board's request last year the contracts have been combined into one item. She noted that San Bernardino Valley (SBV) has been working with USGS for decades and they are the most esteemed science branch of the U.S. government. It is a great asset to be able to invest in the science that becomes a foundation for many of the decisions made for agencies in the region.

Chief of Water Resources Michael Plinski presented the cooperative program, noting the importance of understanding local hydrology, environment, and biological resources. The data collected gives SBV and the region awareness of what is occurring within the local aquifers, rivers, and native species. He noted the expertise of the USGS and its work as peer-reviewed, defensible, and of benefit to the region.

Mr. Plinski detailed the four components of this year's cooperative program:

- Hydrologic Data Collection and Monitoring Program
  - The Watermaster entities have partnered with USGS to monitor stream flows in the upper portion of the Santa Ana River watershed
  - Precipitation and groundwater levels in the SBV service area
  - USGS Redlands office monitors, measures, collects, and maintains critical data, and the equipment used
  - Agreement covers the water year period from October 1, 2023, through September 30, 2024
  - Total cost \$1.19 million
    - USGS will contribute \$159,000
    - Watermaster partner participation
    - Net cost to SBV will be \$761,616
- Water Resources Investigations
  - Builds on the hydraulic data collection and monitoring program to evaluate groundwater management questions
  - Supports optimal basin management activities
  - Identifies and closes data gaps
  - Prior USGS investigations have resulted in a wide range of work products, insights and valuable scientific data and analysis in support of the Habitat Conservation Plan (HCP)
  - Agreement covers the period from October 1, 2023 through June 30, 2024
  - Total cost \$700,169
    - USGS will contribute \$102,935
    - The San Geronio Pass Water Agency (SGPWA) will contribute \$46,485
    - Net cost to SBV will be \$550,749
- Native Fish Surveys and Data Analysis (USGS California Water Science Center)
  - Augments SBV staff and helps conduct annual surveys
  - Provides data analysis and development of a population viability analysis
  - Data set adds a baseline and helps inform conservation strategy for the HCP
  - Improves management strategies for the Santa Ana Sucker and Arroyo Chub
  - Agreement covers fiscal year 2023-2024
  - Total cost \$193,328
    - USGS will contribute \$35,320
    - HCP partners will contribute approximately 60 percent of the remaining balance
    - Net cost to SBV will be \$63,203
- Biodiversity Surveys (USGS Western Ecological Research Center)
  - Will help provide support services to collect baseline data on biological resources for seven properties within the HCP's preserve system
  - Data collected will help inform conservation strategy and management actions
  - Agreement covers fiscal year 2023-2024
  - Total cost \$107,077
    - Cost will be split between HCP partners

- Net cost to SBV will be \$42,831

Mr. Plinski noted the program is consistent with the SBV mission statement and strategies. The sum total of the program would be \$2.19 million. With contributions, the SBV net total would be just over \$1.41 million, he noted.

Director Longville pointed to the Water Resources Investigations scope of work, noting the artificial recharge activity. Water Resources Manager Adekunle Ojo explained staff meets annually with USGS to review what has been done and determine what is still unknown. The scoping was prepared in response to Basin Technical Advisory Committee (BTAC) questions about the effectiveness of recharge and where to locate recharge facilities to be most efficient, Mr. Ojo explained. The objective is to gain a better understanding of groundwater movement, and modeling of results. Director Longville suggested that imported water spread in one area would migrate similarly to natural flows. Mr. Ojo added the scope of work is more about water quality, saying that information obtained can be used to determine the difference between natural and artificial recharge and how water moves.

Mr. Plinski noted the importance of understanding the impact of recharge in the Basin, and the USGS effort will allow answers to those questions. In response to Director Harrison, Mr. Plinski said the studies would include everywhere imported water is spread.

Director Botello asked if the movement of contaminants in the water would also be studied, and Mr. Plinski noted that is a potential later phase. Once water movement is understood, a water quality aspect could be added, he stated.

Director Botello asked how this science is aiding the HCP efforts. Ms. Dyer emphasized there would not be an HCP without this investigation, specifically the native fishes survey, as there had been no defensible data. The Fish and Wildlife Service would never be able to issue a permit without this data, she added. The hydrology data and understanding of the recharge impacts are needed in order to make decisions on impacts to the River and what is or is not permissible, she stated. It is rare to have this robust level of scientific information gathering and analysis, but the strong data set is why there is support and continued movement toward the goal of a permit for more than 100 different projects over 50 years, Ms. Dyer explained.

Executive Director Upper SAR Habitat Conservation Program Joanna Gibson confirmed the importance of the data over time. She provided some detail on fish populations fluctuations from year to year.

Director Harrison noted there are other agencies that have a relationship with the work of SBV, but do not understand the complexity of assuring they have water. He noted the importance of the HCP in the ability to obtain permits, which is important to understand.

Vice President Hayes discussed the aquifer, said she did not realize how slowly water moves, and noted if included in the study, it would lend itself to study of the movement of contaminants.

Ms. Dyer acknowledged SBV has been funding the USGS for several decades and it seems to be taking the understanding of the Basin to a new level. One of the reasons this needs to be done is related to the responsibility of management of a shared resource for the collective good. This can be done with certainty of the data underneath it, she stated. It pays off eventually for every single agency; defensible, high-quality science is the way to get everyone around the table working toward the common good.

In response to Vice President Hayes, Ms. Dyer clarified the USGS would be looking at all basins. Director Harrison added the project is a significant factor in the stated long-term objective of the District’s responsibility to future generations.

The Board of Directors authorized the CEO/General Manager to execute the Joint Funding Agreements in FY 2023-2024 with the USGS for the following aspects to the Cooperative Program:

- Hydrologic Data Collection and Monitoring Program in the amount of \$1,031,870 (24ZGJFA22000062)
  - Water Resources Investigations in the amount of \$597,234 (23ZGJFA2100080)
  - Support services from the USGS California Water Science Center to conduct native fishes surveys and data analyses work in the amount of \$158,008 (23ZGJFA11000080), and
  - Technical Assistance Agreement for support services from the USGS Western Ecological Research Center to conduct terrestrial and aquatic biodiversity studies in the amount of \$107,077
- by the following roll-call vote:

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

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

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

- July and August were busy with speaking engagements; more coming up in September
- Accepted the ESRI Special Achievement in GIS award
- Demand management incentive check presentations continue



- Ms. Dyer and Kelly Malloy participated in the Partnering for Impact conference in July in Reno, which provided inspiration for collaboration and work across boundaries
- The Santa Ana River Enhanced Recharge Project is going well; there will be an update on October 10, and staff is finding ways to recharge water even though the project is under construction
- Human Resources & Risk Manager Karen Resendez secured a \$14,000 wellness grant from ACWA/JPIA and is working on new wellness initiatives
- The Western-San Bernardino Watermaster report was submitted to the Court on July 31 and includes findings for 2022
- Three staff members were promoted and a new hire joined the team
- An update on recharge in Cactus Basins was presented to the Rialto-Colton Groundwater Council and strategy was discussed. A draft letter to the County Board of Supervisors will be brought to the Board for consideration.

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

Director Botello reported that he attended:

- August 16 – San Bernardino City Council (Demand Management Initiatives check presentation)
- August 21 – Association of Special Districts dinner
- August 22 – SBV Legislative Committee

Director Harrison reported that he attended:

- August 21 – Association of Special Districts dinner
- August 22 – SBV Legislative Committee
- August 23 – National Habitat Conservation meeting
- August 28-30 – California Special Districts Association (CSDA) Annual Conference

Director Hayes reported that she attended:

- August 17 – West Valley Water District Board of Directors meeting
- August 21 – Association of Special Districts dinner
- August 23 – California Natural Resources Agency
- August 23 – Meeting with Supervisor Baca and the chairs of the Inland Solar Challenge
- August 30 – Rialto Basin Groundwater Council meeting
- August 31 – Climate Resiliency Subcommittee meeting

Director Longville reported that she attended:

- August 16 – San Bernardino City Council (Demand Management Initiatives check presentation)
- August 21 – Association of Special Districts dinner

President Kielhold reported that he attended:

- August 30 – Rialto Basin Groundwater Council meeting

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

**4.4) SAWPA Meeting Report.** Director Harrison reported:

SAWPA Commission

- Directed staff to adjust the medical insurance cap from \$1,944.00 to \$2,057.56, which is equal to the ACWA/JPIA 2024 Kaiser Family Plan rate.
- Authorized the General Manager to execute the General Services Agreement and Task Order CWE374-01 with CWE in the amount not to exceed \$93,711.00 for the Consulting Services of Surface Water Quality Monitoring.
- Received Informational Report on the Headwaters Arundo Removal.

PA24 Committee

- Set target limit for R-01 Brine Line Operating Reserves to \$2,179,659 for FYE 2024 and transfer the amount over target of \$141,358 to R-07 Pipeline Replacement and Capital Investment, and
- Keep the current balances at 06/30/2023 and continue to accrue interest for the following reserves:
  - R-02 Brine Line Debt Service
  - R-04 Pipeline Capacity Management
  - R-05 OC Future Treatment & Disposal Capacity
- Authorized the General Manager to accept the Grant of Deed from Riverside County Flood Control and Water Conservation District for maintenance of the Reach IV sheet pile protection structure and record the Grant of Deed at the Riverside County Recorder's Office.
- Authorized the General Manager to execute Task Order No. W&C327-03 with Woodard & Curran for Engineering Services for the Inland Empire Brine Line Reach IV-D Rehabilitation Work Plan Mid-Term Recommendations, for an amount not-to-exceed \$247,174.

**Agenda Item 5. Future Business.**

The Board of Directors added discussion on Forecast Informed Reservoir Operations (FIRO) deviation from the Water Control Manual to a future Board meeting agenda for consideration by the following roll call vote:

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

**Agenda Item 6. Announcements.**

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

**Agenda Item 7. Closed Session.** District Counsel Brad Neufeld introduced the Closed Session item. President Kielhold adjourned the meeting to Closed Session at 2:49 p.m.

**7.1) Conference with Real Property Negotiators**

Pursuant to Government Code Section 54956.8

Property APN 0269-171-34

Agency Negotiators: Heather Dyer, Wen Huang, Joanna Gibson

Negotiating Parties: Riverside Highland Water Company

Under Negotiation: price and terms of payment

President Kielhold returned the meeting to Open Session at 3:15 p.m. District Counsel Brad Neufeld reported that there was no reportable action taken in the closed session.

**Agenda Item 8. Adjournment.** The meeting was adjourned by Chair Harrison 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>  <p>_____</p> <p><b>Secretary</b></p> <p>Date _____</p>
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Respectfully submitted,

Lynda J. Kerney  
Contract Assistant

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

**April 2, 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  
 Cindy Saks, CPA – Chief Financial Officer/Deputy General Manager  
 Bob Tincher, PE, MS – Chief of Statewide Water Initiatives/Deputy General Manager  
 Greg Woodside, P.G., 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  
 Karen Resendez, MAOL – Human Resources & Risk Manager  
 Shavonne Turner, MPA – Engagement and Water Conservation Program Manager

Brad Neufeld, Varner & Brandt

**Members of the Public in Attendance:**

Melody McDonald, San Bernardino Valley Water Conservation District  
 Kevin Walton, San Gorgonio Pass Water Agency  
 James Morales, East Valley Water District

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

**Agenda Item 1. Public Comment**

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

## Agenda Item 2. Consent Calendar

### 2.1) Approve Minutes of the Board of Directors Workshop - Resources-Engineering - March 12, 2024.

### 2.2) Approve Minutes of the Regular Board of Directors Meeting – March 19, 2024.

The Board of Directors approved the items on the Consent Calendar with Director Longville abstaining from the vote on the minutes of March 19, 2024, by the following roll-call vote:

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

## Agenda Item 3. Discussion and Possible Action Items

### 3.1) Consider Approval of a Consulting Services Agreement with Navigating Preparedness Associates for Update of the District's Local Hazard Mitigation Plan.

Chief of Planning and Watershed Resilience Greg Woodside contrasted the purposes of the Climate Adaptation and Resilience Plan (CARP) and the Hazard Mitigation Plan, which look at risks and have common elements. The Hazard Mitigation Plan (HMP) has specific requirements for compliance from the Federal Emergency Management Agency (FEMA) and they are implemented by the California State Office of Emergency Services.

Mr. Woodside pointed to CARP Guiding Principle #2, which protects the water portfolio, and connects climate issues with the District's assets. He pointed to the risk to the City Creek pipeline as an example of both a climate risk and hazard mitigation.

The first HMP was produced in 2005 and was updated every five years per FEMA requirements and must now be updated again. It was previously prepared by District staff, but due to the extensive new requirements from FEMA and the workload of staff, there is a need to hire a consultant, Mr. Woodside explained.

The HMP makes federal grant funding possible, Mr. Woodside continued. He described the new, more people-centric FEMA requirements including a deeper effort to connect with stakeholders, description of mitigation strategies, and mitigation actions that include a full range of holistic solutions.

Mr. Woodside explained the consultant selection process and noted it is a niche activity. Three firms were identified, sent Requests for Proposals, and three proposals were received. The San Bernardino Water Conservation District was included in the RFP as an optional partner, but the agency later declined to participate. He described the qualifications of the recommended consultant, Navigating Preparedness Associates

(NPA). The cost estimate is \$147,880, with an anticipated cost to the current year's budget of \$45,000 and the remainder to be budgeted next year.

In response to Director Botello, Mr. Woodside said he had reached out to the consultant's written references and spoken with Valley County Water District, who highly recommended NPA.

Director Botello pointed out that SBV staff is very experienced with outreach and asked about the contributions of NPA. Mr. Woodside indicated NPA recommended an online survey, working with retailers, leveraging other partners, and social media presence. Director Botello pointed out that not everyone is online. Mr. Woodside added that the scope of work includes two community workshops.

Director Botello acknowledged the inclusion of the Conservation District and asked about consideration of inclusion of SBV retail agencies in the future to review such proposals. Mr. Woodside assured that had been considered.

Vice President Hayes asked about social media efforts. There is substantial effort with minimal response, she noted, and expressed concern about garnering public participation.

Vice President Hayes asked about specific grant funding for pre-disaster mitigation, and Mr. Woodside explained that category includes planning activities.

Mr. Woodside assured the goal for outreach was to leverage times when SBV is contacting the public, such as the events at Sunrise Ranch, without distracting from the primary reason for the event.

Director Longville noted that once risks to infrastructure are known, they should be shared with the community, so people are aware and understand that there are plans underway.

President Kielhold asked about the relationship of the HMP to the Emergency Operations Plan (EOP). Mr. Woodside pointed to the risk and resilience assessment which will be a tool for use when next updating the Emergency Response Plan. Assistant General Manager/Chief Operating Officer Wen Huang added that the EOP is updated on a regular basis such as when there are staff changes. The plans are cross-referenced and there is some overlap, Mr. Woodside explained.

President Kielhold advised that the Conservation District Board had a thorough discussion but declined to participate mainly based on their infrastructure being different and that they were not quite ready.

Director Botello asked about opportunities for grant funding based on this document. Mr. Woodside said he was hopeful, as without it, opportunities had been missed. Mr. Huang identified specific grants available to the pipeline crossing at City Creek.

CEO / General Manager Heather Dyer added that although it seems redundant, each planning document has a specific purpose and breadth of content, and the documents work together as a body of documentation showing SBV did its work to plan and execute a response.

The Board of Directors authorized the CEO/General Manager to execute an agreement with Navigating Preparedness Associates for an amount not to exceed \$147,880 to update the District's Hazard Mitigation Plan by the following roll-call vote:

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

**3.2) Correction to the 2024 Comprehensive Media Program.** Strategic Communications Manager Kelly Malloy advised the Board of a mathematical error in a previous staff report related to the strategic communications effort. The item previously presented was for authorization of \$117,600 which included the digital videos portion but did not include the actual social media costs of the contract.

Ms. Malloy discussed the goals of being professional, accurate, and informational which lends itself to communicating in a broad number of audiences and settings, she stated.

Ms. Malloy advised that different engagement is being observed on social media platforms and noted that most community members have access. She advocated the use of social media to reflect SBV and its work. It would be enhancement of monthly content development using a consultant to assist in efforts to be able to post social media and short videos to educate and inform.

Approval of the corrected budget would add the monthly social media fees for a 12-month period, Ms. Malloy explained.

CEO/General Manager Dyer took responsibility and commended Ms. Malloy for addressing the mistake. Directors offered understanding comments.

Director Longville pointed to the listed follower numbers and Ms. Malloy noted they were for Facebook, Instagram, and LinkedIn, respectively. Director Longville acknowledged the District was late in establishing social media presence and said she would be interested in when other wholesale water agencies started their programs and how many followers they have now to be able to track and compare growth.

The Board of Directors approved a corrected total budget of \$201,600 and authorized the CEO/General Manager to execute an agreement with We Market for Humans to implement the 2024 Comprehensive Media Program by the following roll-call vote:

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

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

**4.1) State Water Project Report.** Chief of Statewide Water Initiatives/Deputy General Manager Bob Tincher provided updates:

- The State Water Project allocation has increased to 30 percent
- Challenges continue at pumps in the south Delta with steelhead trout present
- Pumping was reduced to as low as 500 cfs but is now back up to 1,500 cfs under a temporary restriction
- If the Delta Conveyance were in place this would not have been an issue
- The State Water Resources Control Board will hold a three-day workshop April 24-26 on the Healthy Rivers and Landscapes alternative for the Bay-Delta Plan update
- Precipitation this year has been tracking with the mathematical average, but is expected to increase a little due to recent storms
- Snow level has also been tracking with the average
- Lake Oroville Reservoir is in flood control mode and has been releasing water to assure capture of any flood risk
- San Luis Reservoir should be full, but because of the steelhead issue water has not been able to be pumped
- There is a good supply of water; 80,000 acre-feet this year

Director Harrison asked about the Governor's press conference on the snow survey. Nothing has been heard, Mr. Tincher advised.

In response to Director Harrison, Mr. Tincher confirmed that if the San Luis Reservoir becomes full and the State Water Project is able to take more water, then any carryover water would be spilled. But there is currently available space in San Luis due to limited pumping, he said.

Director Harrison asked about the Sites Reservoir Status Report. Mr. Tincher indicated there is nothing noteworthy, but there is much activity toward SBV's investment in both Sites and the Delta Conveyance.



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

Director Harrison reported that he attended:

- March 6 – Three separate ACWA Committee meetings
- March 6 – Loma Linda Chamber of Commerce Committee
- March 18 – Association of Special Districts dinner
- March 26 – Highland Chamber of Commerce
- March 27 – National HCP Board

Director Longville reported that she attended:

- March 4 – Basin Technical Advisory Committee
- March 6 – Sunrise Ranch Community Workshop in Rialto
- March 13 – League of Women Voters of California Water Committee
- March 14 – Cost of Service Study Committee
- March 19 – Chaired a panel at the Climate Center Annual Summit
- March 25 – Q&A session with State Water Board staff
- March 26 – Women as Agents of Change

Director Botello reported that he attended:

- March 25 – Q&A session with State Water Board staff
- March 26 – Delta Science Program
- March 27 – Q&A session with State Water Board staff

Director Hayes reported that she attended:

- March 21 – Headwaters Resiliency meeting
- March 27 – Meeting with consultant, Kat Rippy
- March 29 – Riverside County Water Task Force

President Kielhold reported that he attended:

- March 1 – Water Conservation District Board of Directors meeting
- March 26 – Highland Chamber of Commerce luncheon

Chief of Staff/Clerk of the Board Jose Macedo announced a change to the prior approved Directors' Request for attendance at the National Habitat Conservation Plan conference in Washington, D.C. scheduled for April 14: Attending in place of Director Botello will be President Kielhold.

**4.3) General Counsel Report.** None.

**4.4) Ad-Hoc and Standing Committee Reports.** None.

**4.5) SAWPA Meeting Report.** Director Harrison gave the report.

##### **SAWPA Commission**

- Received Informational Report on the Legislative Report.

- Approved the recommended labor market survey agencies for the Classification and Compensation Study being conducted by Ralph Anderson and Associates.

**PA 24 Committee**

- Approved the request from AT&T and Southern California Edison to relocate their utilities in SAWPA's property in support of the Santa Ana River Trail and direct staff to prepare a License Agreement with AT&T and Southern California Edison for approval by PA 24 at a future meeting.
- Received Informational Report on the CARB Clean Fleet Regulatory Compliance.

**Agenda Item 5. Future Business.** None.

**Agenda Item 6. Announcements.**

**6.1) List of Announcements.** CEO / General Manager Heather Dyer pointed out the List of Announcements.

**Agenda Item 7. Closed Session.** None.

**Agenda Item 8. Adjournment.** The meeting was adjourned by President Kielhold at 2:57 p.m.

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

Respectfully submitted,

Lynda J. Kerney  
Contract Assistant

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

**April 4, 2024**

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

**Directors Absent:** None

**Staff Present:**

Cindy Saks, CPA – Chief Financial Officer/Deputy General Manager  
 Bob Tincher, PE, MS – Chief of Statewide Water Initiatives/Deputy General Manager  
 Melissa Zoba, MBA, MPA – Chief Information Officer  
 Anthony Flordelis – Business Systems Analyst  
 Kelly Malloy, MPA – Strategic Communications 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  
 Shavonne Turner, MPA – Engagement & Water Conservation Program Manager

**Members of the Public in Attendance:**

Melody McDonald, San Bernardino Valley Water Conservation District  
 Robert Stewart, San Bernardino Valley Water Conservation District  
 James Morales, East Valley Water District  
 Jean Denton, Innovative Federal Solutions  
 Jeannette Windon, Innovative Federal Solutions  
 Letitia White, Innovative Federal Solutions  
 Susan Paxon, Innovative Federal Solutions  
 Angela Garcia, West Valley Water District

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

**Agenda Item 1. Introductions.** Chair Botello introduced the Clerk for today's meeting, Administrative Analyst I Andreea Tanase, MPA.

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

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

#### **3.1) Legislative Update.**

##### Federal Update

Jeanette Windon of Innovative Federal Solutions (IFS) reported:

- The President gave the State of the Union address on March 12 and submitted the Fiscal Year 2025 Budget
- Congress will begin budget hearings upon return from recess
- Congress was able to come to agreement and fund the government for the rest of FY 2024, with two minibus bills.

Leticia White of IFS described Congressional members' resignations resulting in a "one-vote swing;" the smallest majority ever. Speaker of the House Johnson continues to walk a tightrope and will turn his attention to the Israeli-Ukrainian supplemental bill pending from the Senate.

Ms. White advised that IFS has been working closely with District staff on the community funding for the Bunker Hill Groundwater Basin Conjunctive Use program and well construction. Forms have been submitted to elected officials, she reported.

Ms. White and Ms. Windon acknowledged the directors slated to attend the National HCP Coalition conference in Washington D.C. IFS is putting together an agenda and schedule for the directors, Ms. Windon said, and noted it is beneficial for directors to meet with elected officials in Washington. Ms. White advised about meetings scheduled with Rep. Jay Obernolte and Rep. Pete Aguilar, and a visit to the Bureau of Reclamation.

Strategic Communications Manager Kelly Malloy noted that IFS had identified opportunities and the team worked to pivot as needed.

##### State Legislative Overview

Ms. Malloy advised this is an important time in the legislative calendar, with the April 26 deadline for bills to be heard by the Policy Committee if there is a fiscal impact on the State, or May 3 if a bill does not have a fiscal impact. If a bill is not recommended by the Policy Committee to move forward in the process, it essentially dies, she explained. By the time of the next update from the Gualco Group, staff will have a better understanding of some of the bills that SBV is watching.

The Governor has issued an updated California Water Plan, which takes a much more straightforward approach to encouraging and taking a position on the importance of investing in water infrastructure and sends a signal to the legislature. It aligns closely with the Sites Reservoir, Delta Conveyance, and SB 366, Ms. Malloy explained.

Ms. Malloy provided information on the following bills being monitored by staff:

- SB 366 – Staff recommends maintaining the support position from last year. It is not expected to be heard until June
- AB 1889 / AB 2320 – Related to wildlife connectivity
- AB 2557 / AB 2489 – Would create a specific process for contracting (may apply only to cities, but is a trend)
- AB 2751 – The right to disconnect allows an employee to refuse to answer phone calls and emails after hours
- SB 366 – California Water for All. SBV is a member of the support coalition
- SB 903 – Prohibits production and sale of material containing PFAS / PFOA
- SB 1156 – Sustainable Groundwater Management Act financial disclosures (does not affect the SBV Board but others on SGMA councils would be accountable)
- Carryover bills on water rights – Staff is monitoring progress
- Voter Initiative 1935 – Limitation on fees and taxes is of major concern. Staff is working with legal counsel to understand potential impacts

#### **Agenda Item 4. Future Business.**

Vice President Hayes advised of a discussion on the Delta Conveyance.

West Valley Water District Director Angela Garcia thanked the Board for the sponsorship and invited SBV to WVWD's Earth Day event.

Accelerate Neighborhood Climate Action is also hosting an Earth Day celebration, Chair Botello advised.

Chair Botello extended an invitation to the Louis Robidoux Parkland and Pecan Grove Spring Fling on April 27.

Chair Botello read the invitation to the SBV Foundations Summit on April 25 and the facilities tour on April 26. Ms. Malloy provided details.

**Agenda Item 5. Adjournment.** The meeting was adjourned by Chair Botello at 2:25 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

**MINUTES  
OF  
THE  
BOARD OF DIRECTORS WORKSHOP – RESOURCES/ENGINEERING  
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

**April 9, 2024**

**Directors Present:** Gil J. Botello, T. Milford Harrison, June Hayes, Paul R. Kielhold, 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  
 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  
 Kai Palenscar, Ph.D. – Environmental Compliance and Permitting Program Manager  
 Sayer Pinto, MBA – Principal Water Resources Analyst  
 Karen Resendez, MAOL – Human Resources & Risk Manager

**Members of the Public in Attendance:**

Melody McDonald, San Bernardino Valley Water Conservation District  
 Jennifer Ares, Yucaipa Valley Water District

The Resources/Engineering Workshop of the Board of Directors was called to order by Chairperson June Hayes at 2:05 p.m. A quorum was noted present.

**Agenda Item 1. Introductions.** Melody McDonald of the San Bernardino Valley Water Conservation District

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

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

**3.1) Consider Long-Term Water Exchange with the Crestline-Lake Arrowhead Water Agency.** Chief of Statewide Water Initiatives/Deputy General Manager Bob Tincher reminded the Board about the exchange agreement entered into last year with the Crestline-Lake Arrowhead Water Agency (CLAWA) to help them manage their carryover water supplies. CLAWA had been concerned about loss of water from the San Luis Reservoir and entered an arrangement to offer 3,000 acre-feet (af) to San Bernardino Valley (SBV) with return of up to 1,500 af.

Due to the wet year, SBV was able to take advantage of only about 900 af of water offered. Staff worked with CLAWA to produce a long-term agreement, Mr. Tincher explained, and reviewed the following items on the Term Sheet:

- CLAWA will be able to establish an amount of carryover supply to retain in the San Luis Reservoir. When that threshold is exceeded, they would have the opportunity to make that available to SBV to avoid buildup of a large volume
- Term 1 – The agreement would be 10 years with possible five-year extensions
- Term 7 – SBV will make every effort but may decline or reduce the delivery amount at its sole discretion
- Term 9 – SBV will return water when the allocation is 40 percent or higher, and limit the amount returned to 800 af unless a higher amount is approved; at an allocation below 40 percent SBV has the ability to determine how much is returned
- Term 14 – Sets a cap on the amount of water CLAWA can build in the storage account; the SBV obligation never exceeds 8,000 af
- Term 15 – If it is decided to terminate the agreement, CLAWA has five years to take all the water from the agreement

Assistant General Manager/Chief Operating Officer Wen Huang reminded the Board about the 2019 Settlement Agreement with Fontana Water Company, which indicates that recharge in the Rialto-Colton Basin must be outside Table A water. A potential benefit of the CLAWA water is that it can be an opportunity to meet the Settlement obligation.

Chair Hayes asked about situations in which SBV would not want to take the CLAWA water. Mr. Tincher explained the amount that would be received from CLAWA would be very small, and it would likely be unwanted only if SBV was unable to recharge it or take direct delivery. It would be hard to imagine a time when SBV would not be able to take the water, last year being the only year he could recall where the water had to be declined. Only 900 af was taken mainly because the District did not want to spill its own water in order to take CLAWA's. Director Harrison asked about that possibility this year, and Mr. Tincher said he did not think the allocation would get to 100 percent.

CEO/General Manager Heather Dyer added SBV is in a much better position this year to receive the water, as there had been planning for a lot of water early in the season as compared to last year, and now with five recharge basins online and more coming, there is vastly more recharge capacity.



The Board of Directors authorized staff to work with House Counsel, the Crestline Lake Arrowhead Water Agency (CLAWA), and the Department of Water Resources on the legal document(s) necessary for the long-term, unbalanced water exchange by the following roll-call vote:

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

**3.2) Redlands Pump Station Security System Upgrade.** Chief Information Officer Melissa Zoba reminded the Board of the direction and authorization to implement a security system to protect the heavy equipment assets being procured and the staff residing at the Redlands Pump Station and the District warehouse.

Ms. Zoba described the project proposals featuring “defense in depth” (multiple security measures) and presented the qualifications of TBM Fire and Security, which also provides security for other District sites. Assistant Chief Engineer Leo Ferrando provided further detail on the proposed system and enumerated the items included in the two components of the proposals, including staff-recommended optional items.

The first proposal for \$28,496 includes perimeter beams, plus labor and materials for installation, Mr. Ferrando explained. The second element of the proposal is a camera system including all wiring, conduit, plus labor and materials at \$32,507. The total for the two proposals is \$61,003 and staff requests a not-to-exceed budget of \$65,000 which includes a 6.5 percent contingency for any unexpected issues.

President Kielhold asked how long TBM would keep the video recordings. Ms. Zoba explained that is dependent on the storage in the network video recorder, and as much storage as desired could be added, with storage of a minimum of 30 days.

Director Harrison suggested potential coordination or tie-in with the City of Redlands for the License Plate Reader (LPR) system, and potential use at other District facilities. Ms. Zoba will follow up.

Director Botello expressed support and asked about the value of TBM. Ms. Zoba indicated that SBV has worked with this contractor for at least 10 years and they have been extremely responsive and have been a great partner. Director Botello also pointed out the possibility of integration of services, and Ms. Zoba assured there would be integration.

Mr. Ferrando responded to Chair Hayes regarding the equipment storage areas and further detail on the proposed system.

The Board of Directors approved a not-to-exceed expenditure of \$65,000 with TBM Fire and Security by the following roll-call vote:

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

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

**Agenda Item 5. Adjournment.**

The meeting was adjourned by Chair Hayes at 2:39 p.m. in memory of former SBV Director Gil Navarro.

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

Lynda J. Kerney  
Contract Assistant

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

**May 2, 2024**

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

**Directors Absent:** None

**Staff Present:**

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  
Cindy Saks, CPA – Chief Financial Officer/Deputy General Manager  
Greg Woodside, PG, C.Hg. – Chief of Planning and Watershed Resilience  
Melissa Zoba, MBA, MPA – Chief Information Officer

Anthony Flordelis – Business Systems Analyst  
Kelly Malloy, MPA – Strategic Communications Manager  
Adekunle Ojo, MPA – Water Resources Manager  
Matthew Olivo – Senior Accountant  
Andreea Tanase, MPA - Administrative Analyst I

**Members of the Public in Attendance:**

Melody McDonald, San Bernardino Valley Water Conservation District  
Jackson R. Gualco, The Gualco Group  
Kendra Daijogo, The Gualco Group  
Joyce McIntire, Yucaipa Valley Water District  
Meredith Nikkel, Downey Brand  
Patrick Veasy, Downey Brand  
Richard Babbe, PFM Asset Management

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

**Agenda Item 1. Introductions.** The following introductions were made:

- Richard Babbe of PFM Asset Management

**Agenda Item 2. Public Comment.**

Chair Botello invited public comment. There was none.

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

**3.1) Quarterly Investment Portfolio Update with PFM Asset Management.** District financial advisor Richard Babbe from PFM Asset Management reviewed the quarterly investment portfolio activity. Mr. Babbe reported on inflation, the economy, employment, and interest rates.

**3.2) Legislative Update.** Jackson R. Gualco of The Gualco Group reported the legislative calendar is moving quickly. The fiscal bill deadline is this week. Bills with fiscal implications will then go to the Appropriations Committee. The State Budget deficit continues to be quite problematic, and the \$30 billion structural problem will continue.

Projections of the deficit differed by about \$20 billion between the Governor's office and the Legislative Analyst's Office, but there is \$24 billion in budget reserves, Mr. Gualco noted.

Mr. Gualco discussed potential actions to address the deficit. He reminded about the State's previous attempt to take property tax revenue that otherwise would have gone to local jurisdictions, and its dissolution of redevelopment agencies. The team will focus and work hard to monitor legislation and assure those revenues flow to San Bernardino Valley (SBV) and do not impact the District's general fund. He also noted the potential impact to natural resources programs which are virtually all general fund or bond funded.

Mr. Gualco and Ms. Kendra Daijogo provided an update on state legislation, including the following bills:

- SB 366 (co-sponsored by SBV) setting long-term water supply targets for all beneficial uses to be heard this summer
- AB 2614 states that all tribal water uses should be considered in all regulatory actions and has implications for the Bay-Delta update and is potentially problematic for State Water Contractors
- AB 2079 proposes to limit the siting of new high-capacity water wells to address subsidence problems but does not exclude adjudicated basins
- AB 817, AB 2302, and SB 537 regarding Brown Act requirements

Chair Botello asked for an update on the above bills at the next meeting.

Climate/natural resources bonds are expected to be in print in late May or early June in order to get onto the ballot, Mr. Gualco explained. If the fiscal situation is as bad as expected, the legislature will need to determine if the voters would consider adopting the strain on the general fund to pay debt service on the bonds, and the Governor appears to prefer the housing bond. It is hoped that there will be money that could be used for Watershed Connect projects, but it will be even more difficult with bonds pared back.

Strategic Communications Manager Kelly Malloy advised that Initiative 1935 has been approved for the ballot. There is a key deadline in June offering the opportunity to withdraw the initiative before it makes it on the ballot. Staff may recommend engagement

at a later date. Mr. Gualco provided details and added this will be a big battle in November. The potential for restricting the rate-setting process is significant. In response to Vice President Hayes, Mr. Gualco noted this Constitutional amendment would have much broader implications than Prop. 218, and will hamper the ability of local agencies to respond to localized funding questions in an expedited manner.

Vice President Hayes asked about the budget deficit's potential impact on the Department of Natural Resources goals. Mr. Gualco indicated there is great concern in the Department that those programs dependent upon general fund and bond revenues will not be able to be funded.

#### **Agenda Item 4. Reports.**

##### **4.1) Directors' Travel Requests in accordance with Resolution 1100.**

The Board of Directors approved Director Longville's travel request for the Association of California Water Agencies Spring Conference May 6-9, 2024, 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 5. Future Business. None.**

**Agenda Item 6. Closed Session.** Meredith Nikkel of Downey Brand introduced the Closed Session items. Chair Botello adjourned the meeting to Closed Session at 2:49 p.m.

##### **6.1) Conference with Legal Counsel - Anticipated Litigation**

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Govt. Code Section 54956.9  
Two potential cases

Chair Botello returned the meeting to Open Session at 3:10 p.m. Counsel Meredith Nikkel stated there was no reportable action taken in the closed session.

**Agenda Item 7. Adjournment.** The meeting was adjourned by Chair Botello at 3:10 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:** May 21, 2024

**TO:** Board of Directors

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

**SUBJECT:** Consider Supervisory Control and Data Acquisition (SCADA) System Upgrade

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**Staff Recommendation**

Staff recommends the Board of Directors (BOD) approve a not-to-exceed budgetary amount of \$67,000 for the procurement and integration services for upgrades of the Supervisory Control and Data Acquisition (SCADA) Controls system.

**Summary**

The District's facilities are monitored and managed using a SCADA system consisting of computers, control hardware, communication devices, and software, which need to be renewed and upgraded on a regular basis. The estimated upgrade costs of approximately \$67,000 would include procurement of software, hardware, and servers, and programming and integration services.

**Background**

The District's facilities are managed using a combination of computers, electrical control hardware components, communication devices, and control software, collectively referred to as the SCADA system. Like any other electronic and computer devices, the SCADA hardware and software need to be renewed and upgraded on a regular basis to ensure reliable and effective functions and services. The current SCADA server was installed in 2008; the software was last updated in 2014. Most of the SCADA system's components are obsolete and can no longer be serviced or updated. Upgrading the SCADA system will provide a standardized platform for all facilities operated by San Bernardino Valley.

It is proposed that the procurement of SCADA hardware and software be done through Aveva Select California (Aveva) and Netcomp Technologies (Netcomp), as their products are compatible with our facilities and operational needs. Aveva is a global company that is the sole proprietor of

the required standard industry software, and Netcomp is a trusted, local firm with the experience necessary to ensure a successful and smooth transition. Additionally, it is proposed that Aveva Select California be contracted to provide necessary programming and integration services as part of the upgrade.

The estimated costs for the upgrade are tabulated in Table 1 below. These include not-to-exceed amounts of \$33,770 for necessary software, \$12,793 for servers and other hardware, with a budgetary amount of up to \$20,000 for the programming and integrations services, for a total estimated cost of up to \$67,000. These costs include necessary software, hardware, and servers, as well as programming and integration into the existing San Bernardino Valley’s SCADA System to ensure the successful implementation of the upgraded SCADA System. Staff has reviewed these proposals and concluded that they represent a reasonable cost for the proposed work.

**Table 1: Final Cost Share Summary**

Item	Budget Amount
Aveva Select California (Software)	\$33,770
Netcomp Technologies (Hardware)	\$12,793
Aveva Select California (Integration Services)	\$20,000
<b>Budgetary Amount (rounded to nearest \$1,000)</b>	<b>\$67,000</b>

**District Strategic Plan Application**

This proposed effort supports the District’s strategic goals of proactively maximizing operational flexibility and developing technological tools to provide efficient, cost-effective solutions.

**Fiscal Impact**

The fiscal impact of this project is up to \$67,000. The costs of this project were included as a part of Line Item 6240 Pipeline Control System in the approved General Fund Budget for fiscal year 2023-2024.

**Attachments**

- 1) AVEVA Software Quote
- 2) Netcomp Hardware Quote





126 Mill Street  
Healdsburg, CA 95448

(866) 966-3376

# QUOTE

# 321995.1

# SBVMWD

AVEVA - License Upgrade & Support

04/11/2024

Direct Opp  
Delivered

**Ship To:** SAN BERNARDINO VALLEY MUNICIPAL WAT  
380 EAST VANDERBILT WAY  
SAN BERNARDINO, CA 92408

**Attn:** David McArthur  
SAN BERNARDINO VALLEY MUNICIPAL WAT  
*direct* (909) 387-9237

*fax* (000) 000-0000

**Bill To:** SAN BERNARDINO VALLEY MUNICIPAL WAT  
ATTN:DAVID MCARTHUR  
380 EAST VANDERBILT WAY  
SAN BERNARDINO, CA 92408

**From:** Ty Brown

[ty.brown@california.avevaselect.com](mailto:ty.brown@california.avevaselect.com)

*direct* (707) 473-3176

*main* (866) 966-3376

*fax* (707) 473-3190

Thank you for the opportunity to offer you this quote. Here is the information you requested.

Site Id: 157567, San Bernardino Valley MWD, 380 East Vanderbelt Way, San Bernardino CA 92408

\*Special pricing has been approved under the Modernization program. This pricing is available for a limited time only. Pricing reflects that upgrades are discounted along with purchase of one year of Customer First Support. Note that Customer First Support has also been discounted to reflect renewal volume discount. If you will not be purchasing support, please contact Wonderware California for an updated quote that reflects revised version upgrade pricing.

Included with AVEVA Premium Customer First Program are the following services:

- **Security fixes, patches, updates and Hotfixes** (\*Only available while the CF contract is valid)
- Software version upgrades (\*Only available while the CF contract is valid)
- Emergency 24/7/365 Technical Telephone Support
- AVEVA Direct Technical Support: Access to technical resources at both the local distributor and directly from AVEVA.
  - Access to the AVEVA Knowledge and Support Center website: Knowledge base, case management, software downloads and more.
- Access to the Customer FIRST Mobile Support App
- E-Learning: Get on-demand access to AVEVA's rich library of modules

\*\*\*Please note: Customer first support contracts START from the date of license issue and are due for renewal one (1) year after date of contract inception. Support is calculated based on the list price of all licenses at the site.\*\*\*

Wonderware solutions are now AVEVA solutions: Learn more about this exciting change here: <https://sw.aveva.com/wonderware>

Interested in additional training? Please visit our website and view our events schedule at <https://california.avevaselect.com>

Access the status of your order on our Online Order Status system!! Just click on the link contained in your order confirmation to begin the login process. Once signed up you can access via <https://california.avevaselect.com>

Access our Return, Shipping, and other company policies at our website via <https://california.avevaselect.com/aboutus/policies.aspx>

**PO Number:**

**Duration:** This quote is valid for 30 days. **FOB:** Healdsburg, CA

**Freight:** Prepaid and Add

**Terms:** Net 30 Days

**Pages:** 1 of 3

**Remit to:** 126 Mill Street, Healdsburg, CA 95448



126 Mill Street  
 Healdsburg, CA 95448  
 (866) 966-3376

**QUOTE 321995.1**

**SBVMWD**

AVEVA - License Upgrade & Support  
 04/11/2024

Direct Opp  
 Delivered

**Ship To:** SAN BERNARDINO VALLEY MUNICIPAL WAT  
 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408

**Attn: David McArthur**  
**SAN BERNARDINO VALLEY MUNICIPAL WAT**  
*direct* (909) 387-9237  
*fax* (000) 000-0000

**Bill To:** SAN BERNARDINO VALLEY MUNICIPAL WAT  
 ATTN:DAVID MCARTHUR  
 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408

**From: Ty Brown**  
[ty.brown@california.avevaselect.com](mailto:ty.brown@california.avevaselect.com)  
*direct* (707) 473-3176  
*main* (866) 966-3376  
*fax* (707) 473-3190

Quantity	Part Number/Description	Availability*	Tax	Price	Extension
1 Line:1	DEVSTD-04-U-231 SN# 385288 to, Upg, AVEVA Development Studio 2023 R2 Unlimited, Unlim/Unlim/500	1 Estimated 1-2 Weeks	N	\$3,640.00	\$3,640.00
1 Line:2	DEVSTD-02-U-231 SN# 963678 to, Upg, AVEVA Development Studio 2023 R2 Medium, 1K/2.5K/100	1 Estimated 1-2 Weeks	N	\$1,835.00	\$1,835.00
5 Line:3	INTCH-10-U-231 SN# 1114602, 385289, 616976-6977, 751913 to, Upg, AVEVA InTouch HMI 2023 R2 Workstation 100K Tag no I/O	5 Estimated 1-2 Weeks	N	\$1,320.00	\$6,600.00
2 Line:4	INTCH-04-U-231 SN# 1128647-8648 to, Upg, AVEVA INTCH 2023 R2 Workstation 1K Tag with I/O	2 Estimated 1-2 Weeks	N	\$820.00	\$1,640.00
1 Line:5	AVCAL-01-U-19 SN# 963681 to, Upg, AVEVA CAL without MS CAL, Single	1 Estimated 1-2 Weeks	N	\$105.00	\$105.00
1 Line:6	CF-PREMIUM-N-WW Customer FIRST - Premium - WW HMI SCADA	1 Estimated 1-2 Weeks	N	\$13,820.00	\$13,820.00
1 Line:7	HSTSTD-02-U-231 SN# 1555844 to, Upg, AVEVA Historian 2023 R2, Standard 500 Tag	1 Estimated 1-2 Weeks	N	\$2,075.00	\$2,075.00
2 Line:8	HSTCLT-01-U-231 SN# 2014480, 963680 to, Upg, AVEVA Historian Client Desktop 2023 R2, Concurrent User Single	2 Estimated 1-2 Weeks	N	\$495.00	\$990.00
1 Line:9	CF-PREMIUM-N-HST Customer FIRST - Premium - Historian	1 Estimated 1-2 Weeks	N	\$3,065.00	\$3,065.00
				<b>Sub-Total</b>	<b>\$33,770.00</b>

**PO Number:**

**Duration:** This quote is valid for 30 days. **FOB:** Healdsburg, CA

**Freight:** Prepaid and Add

**Terms:** Net 30 Days

**Pages:** 2 of 3

**Remit to:** 126 Mill Street, Healdsburg, CA 95448



126 Mill Street  
Healdsburg, CA 95448

(866) 966-3376

**QUOTE**

**321995.1**

**SBVMWD**

AVEVA - License Upgrade & Support

04/11/2024

Direct Opp  
Delivered

**Attn: David McArthur**  
**SAN BERNARDINO VALLEY MUNICIPAL WAT**  
*direct* (909) 387-9237

*fax* (000) 000-0000

**Ship To:** SAN BERNARDINO VALLEY MUNICIPAL WAT  
380 EAST VANDERBILT WAY  
SAN BERNARDINO, CA 92408

**From:** Ty Brown

[ty.brown@california.avevaselect.com](mailto:ty.brown@california.avevaselect.com)

**Bill To:** SAN BERNARDINO VALLEY MUNICIPAL WAT  
ATTN:DAVID MCARTHUR  
380 EAST VANDERBILT WAY  
SAN BERNARDINO, CA 92408

*direct* (707) 473-3176

*main* (866) 966-3376

*fax* (707) 473-3190

**Base Quotation Pricing Summary**

**Availability:**

- Part availability is subject to change and is based on the availability at the time this quote was created.
- Time in transit is subject to change depending on the "Ship To" address that is provided by the customer at the time the order is placed and the method in which customer requests that the part(s) ship.
- For "In Stock" parts, orders must be received by 3:00PM PST to ship same day.
- For Factory Stock parts, please allow approximately one week for delivery via our standard shipping methods.

**Freight is NOT included in this total. Your final invoice may include freight charges.**

<b>Taxable:</b>	\$0.00
<b>Non-Taxable:</b>	\$33,770.00
<b>Subtotal:</b>	\$33,770.00
<b>Tax (8.25%):</b>	\$0.00
<b>Freight:</b>	TBD
<b>TOTAL:</b>	<b>\$33,770.00</b>

**PO Number:**

**Duration:** This quote is valid for 30 days. **FOB:** Healdsburg, CA

**Freight:** Prepaid and Add

**Terms:** Net 30 Days

**Pages:** 3 of 3

**Remit to:** 126 Mill Street, Healdsburg, CA 95448

Netcomp Technologies, Inc

PO Box 8607  
Redlands, Ca 92375

# Estimate

Date	Estimate #
4/22/2024	2024014

Name / Address
SBVMWD 380 East Vanderbilt Way San Bernardino, CA 92408

Description	Qty	Cost	Project
			Sales
Description	Qty	Cost	Total
SCADA Terminal Server VM - 1U TD7318966 P51930-B21 HPE ProLiant DL360 Gen11 Network Choice - Server - rack-mountable - 1U - 2-way - 1 x Xeon Silver 4410Y / 2 GHz - RAM 32 GB - SATA/SAS/NVMe - hot-swap 2.5" bay(s) - no HDD - GigE - no OS - monitor: none - BTO	1	4,927.00	4,927.00T
TD6235594 P40504-B21 HPE Mixed Use - SSD - 1.92 TB - hot-swap - 2.5" SFF - SATA 6Gb/s - Multi Vendor - with HPE Basic Carrier	4	952.00	3,808.00T
TD3654061 E6U64ABE HPE Integrated Lights-Out Advanced - License + 3 Years 24x7 Support - 1 server - electronic - for ProLiant DL160 Gen10, DL180 Gen10, DL20 Gen10, DX360 Gen10, ML30 Gen10, XL290n Gen10	1	189.00	189.00T
TD6254799 P38995-B21 HPE Flex Slot Platinum - Power supply - hot-plug (plug-in module) - Flex Slot - 80 PLUS Platinum - AC 230 V - 800 Watt	1	169.00	169.00T
TD6375310 Microsoft Windows Server 2022 Standard Edition - License - 16 cores - OEM - ROK - Multilingual - Americas	1	1,030.00	1,030.00T
TD6376329 P46217-B21 Microsoft Windows Server 2022 - License - 10 user CALs - OEM - Multilingual - Worldwide2	2	562.00	1,124.00T
TD2527619 6VC-00701 WinRmtDsktpSrvcsCAL SNGL LicSAPk OLV NL 1Y AqY1 AP UsrCAL	5	85.00	425.00T
Shipping & Handling		100.00	100.00
Sales Tax- San Bernardino City		8.75%	1,021.30
Thank you for your business.		<b>Total</b>	\$12,793.30

Customer Signature \_\_\_\_\_



A REGIONAL WATER AGENCY  
SINCE 1954

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**DATE:** May 21, 2024  
**TO:** Board of Directors  
**FROM:** Heather Dyer, Chief Executive Officer/General Manager  
**SUBJECT:** CEO/General Manager's Report

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**In this report:**

- I. Engagement Activities**
- II. Santa Ana River Enhanced Recharge Project Phase 1-B**
- III. 2024 Foundations Summit**
- IV. Sunrise Ranch Master Plan**
- V. Cactus Basins Recharge**
- VI. Forecast Informed Reservoir Operations at Seven Oaks Dam**
- VII. Climate Adaptation and Resilience Plan**
- VIII. Regional Recycled Water System (RRWS) Construction, Weaver Basins and Regional Pipeline**
- IX. County Line Recharge Basin Project**
- X. CSUSB Institute for Watershed Resiliency- Regional Water Fellowship**
- XI. Santa Ana River Watermaster Report**
- XII. Staffing Update**
- XIII. CEO/ General Manager Upcoming Speaking Engagements**
- XIV. Project Updates**

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

## **I. Engagement Activities**

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

Activities have included:

- April 4- The Agency participated in the California Wildfire & Forest Resilience Task Force where Greg Woodside participated in an expert panel. Chris Jones also represented the Agency at an informational booth.
- April 14-18 – The Agency participated in the National Habitat Conservation Plan Coalition Federal Legislative Office Visits, Washington, DC with President Kielhold, Director Harrison, Heather, and Kelly.
- April 20- The Agency participated in the West Valley Water District Earth Day Celebration with event sponsorship and an informational booth staffed by Heather, Kelly, and our Strategic Communications intern, Alliah, with President Kielhold and Director Botello in attendance.
- April 20- The Agency participated in the Redlands Earth Day Event with event sponsorship and an informational booth staffed by Adekunle and Kelly.
- April 27- The Agency participated in the LRPPG Spring Fling event where Chris Jones staffed an informational booth and President Kielhold attended.
- May 8 & 9- The Agency highlighted long-range efforts we are leading on two expert panels at the Spring ACWA Conference, one with Heather and one with Bob.

## **II. Santa Ana River Enhanced Recharge Project Phase 1-B**

On March 7, 2023, the Board of Directors approved the award of the construction contract for the Enhanced Recharge in the SARER Phase 1-B to Bogh Engineering, Inc. based on the bid amount of \$51,380,900. Significant progress has been made on the project:

- All eleven “B Basins” are online, and operational;
- Excavation and precision grading continuing for western “A Basins”; and
- Work on the main channel within the “B Basins” is completed. Work continues in the “A Basins” channel area.

The Project continues to be ahead of schedule and within budget.

### **III. 2024 Foundations Summit**

San Bernardino Valley held its first ever Foundations Summit, a two-day event providing a comprehensive overview of Agency projects, programs, and responsibilities. Participants from local retailers, regional partners, CSUSB Fellows, and the community joined San Bernardino Valley staff and Board in sessions about the complex efforts needed for a resilient water supply. Day 1 activities included a comprehensive overview of topics like the State Water Project, local water supplies, water supply resiliency projects, and environmental efforts to support water project permitting. Day 2 included a local facilities tour stopping at key locations across the service area such as the Waterman Recharge Basins, Seven Oaks Dam, Enhanced Recharge, and Crafton Reservoir, to name a few. Feedback from participants has been overwhelmingly positive for our first Foundations Summit.

### **IV. Sunrise Ranch Master Plan**

In continuing the Master Plan effort, the Agency held the third public workshop on Wednesday, March 6, from 5:30 p.m. to 7:00 p.m. at the Ayres Hotel in Rialto. The Agency promoted this event through its website, social media, flyers, and emails to interested parties who attended previous workshops. Staff provided a detailed presentation on the Master Plan's progress and development during the workshop and engaged in answering questions and discussions with the public after the presentation.

Staff has scheduled the fourth (final) public workshop to gather community feedback on Tuesday, June 18, 2024, to be located at the Event Center at the Bear Springs Hotel in Highland.

### **V. Cactus Basins Recharge**

President Kielhold, Director Hayes, Wen Huang, Greg Woodside and I participated in a meeting on April 24, with San Bernardino County Supervisor Joe Baca, County CEO Luther Snoke, and representatives of the City of Colton, City of Rialto, West Valley Water District and Fontana Water Company regarding recharge of State Water Project water at Cactus Basins. Supervisor Baca and Mr. Snoke expressed their desire to work closely with our Agency to make progress on planning and implementing recharge at Cactus Basins.

Greg Woodside and Wen Huang continue to work with staff from San Bernardino County on a Memorandum of Understanding regarding collaboration on recharge at Cactus Basins. We also discussed with County staff regarding initiating the Technical Advisory Group that would be formed for the retail water agencies, regulatory agencies and other entities to provide input on development of an Adaptive Management Plan.

#### **VI. Forecast Informed Reservoir Operations at Seven Oaks Dam**

Together with District staff, I participated in the May 14 Steering Committee meeting for FIRO at Seven Oaks Dam. Agency staff have been working with the Scripps FIRO team preparing the Workplan for the Preliminary Viability Assessment of FIRO at Seven Oaks Dam. The Draft Workplan is being reviewed by the Steering Committee and will be published in June. At the meeting, we also received an update on atmospheric rivers that affected California in 2024.

#### **VII. Climate Adaptation and Resilience Plan**

Agency staff and our consultant Rincon completed preparation of the draft Climate Adaptation and Resilience Plan for presentation to the Board on May 14. The draft Plan was posted to the District's website and distributed by email to interested parties (people who had participated in previous stages of development of the Plan or otherwise expressed an interest in the Plan). We are expecting to receive comments and feedback through June 4<sup>th</sup>, for further discussion during the June 6<sup>th</sup> workshop.

#### **VIII. Regional Recycled Water System (RRWS) Construction, Weaver Basins and Regional Pipeline**

In January 2024, the RRWS was substantially completed, and a Joint Operations Agreement was developed and approved by both East Valley Water District (East Valley) and San Bernardino Valley's Boards of Directors. The Weaver Basins are fully operational, with flows ranging from about 6.9 and 7.9 Gallons per Day (MGD) from the Sterling Natural Resource Center (SNRC). Permanent paving along Greenspot Road from the 210 Freeway to Boulder Avenue took place in March. There are minor punchlist items yet to be completed at the Weaver Basins such as SCADA configuration and the permanent gate installation. East Valley hosted an SNRC ribbon-cutting ceremony on May 3, 2024 which was well attended including several of our Board members and staff.



## **IX. County Line Recharge Basin Project**

On March 11, 2021, President Biden signed the American Rescue Plan Act (ARPA) into law as a \$1.9 trillion package for mainly addressing the COVID-19 pandemic's health and economic impacts. As part of the \$362 billion allocated to state and local governments, \$65.1 billion was designated for counties. Riverside County's portion of ARPA funding is \$479 million.

On October 4, 2022, the County of Riverside Board of Supervisors approved the allocation of ARPA funds, with each district receiving \$33 million. These funds will be used for infrastructure, housing, homelessness, workforce development, neighborhood revitalization, business support, childcare facilities, and non-profits.

Staff, working together in partnership with the San Geronio Pass Water Agency (SGPWA), and the South Mesa Water Company (SMWC) applied for ARPA funding consideration given that this project aims to stabilize the over-drafted Yucaipa Groundwater Basin by creating a recharge basin and connecting it to the State Water Project. By increasing the basin's sustainable yield through wet year storage, the project will provide flexibility to Riverside County areas during droughts to allocate imported supplies to areas of need.

On April 30, the County of Riverside approved and authorized ARPA funding for \$3,100,000 for Riverside's County 5th District, County Line Recharge Basin Project given that the project aligned with ARPA funding objectives and met eligibility criteria set by the US Treasury.

This project will be done in two phases with the first phase comprising of a pipeline and basin in the early fall of 2024. The second phase consisting of construction of the State Water Project turnout facilities is projected to start in early 2025.

## **X. CSUSB Institute for Watershed Resiliency- Regional Water Fellowship**

San Bernardino Valley staff are continuing to work with the Fellows. Recently they have been assisting with the Santa Ana sucker microhabitat enhancement project along the Santa Ana River and have attended several of our events including the Foundations Summit and Local Facilities Tour in April.

## **XI. Santa Ana River Watermaster Report**

The Santa Ana River Watermaster is a product of the 1969 Orange County Judgment, and it is made up of Inland Empire Utilities Agency, Orange County Water District, San Bernardino Valley Municipal Water District, and Western Municipal Water District who fulfill the Judgment obligations on behalf of the parties. The 53rd Annual Report of the Santa Ana River Watermaster was submitted to the Superior Court of Orange County by the April 30 deadline for the Water Year of October 1, 2022 through September 30, 2023.

- At the end of the 2022-23 Water Year, Inland Empire Utilities Agency and Western Municipal Water District have a cumulative credit of 3,896,258 acre-feet to their Base Flow obligation at Prado Dam.
- San Bernardino Valley Municipal Water District has a cumulative credit of 1,430,172 acre-feet to its Base Flow obligation at Riverside Narrows.

Based on these findings, the Watermaster concludes that there was full compliance with the provisions of the Stipulated Judgment in Water Year 2022-23.

## **XII. Staffing Update**

We welcomed Alliah Smith to our Strategic Communications team as an intern on April 1, 2024. You may recognize Alliah from the 70th anniversary gala held at the Mitten Building, a venue where she has dedicated the past seven years, rising to the position of Venue Coordinator. Alliah brings a unique perspective to our communications team with her Associate of Science in Water Technology and a keen interest in the water sector. She is eager to explore new opportunities and contribute to our projects and successes.

## **XIII. CEO/ General Manager Upcoming Speaking Engagements**

- June 4- Partnering for Impact presentation on Recycled Water as a Potable Water Resource
- August 12- World Water Congress 2024 presentation on California Water Resilience
- August 21- Urban Water Institute as a member of the Dream Weaver Panel

## **XIV. Project Updates**

See attached.

**Staff Recommendation**

Receive and file.

**Agendas: 3 Month Look Ahead**

Item	June	July	August
Appoint Michael Plinski as the representative for the Sites Reservoir Committee/ Delta Conveyance Financing Committee		x	
Basin Optimization Plan, Phase 1 Update	x		
Bunker Hill Conjunctive Use Project Three-Party Agreement			x
Climate Adaptation and Resilience Plan (CARP)	x		
Cost of Service Study			x
County Line Road Basin Recharge Project Construction Contract Award			x
EBX/ Central Feeder Equipment	x		
ESRI Enterprise Advantage Program		x	
Federal Legislative Update			x
Foothill Pump Station and Inland Feeder Intertie Project	x		
Forecast-Informed Reservoir Operations (FIRO) Draft Workplan			x
FY 2023-24 Demand Management Incentive Awards	x		
FY 2024-25 General Fund Budget	x		
FY 2024-25 State Water Contract Debt Service Budget		x	
Legislative Principles		x	
Long-term Water Exchange Agreement with Crestline Lake Arrowhead Water Agency		x	
Louis Rubidoux Parkland and Pecan Grove (LRPPG) Project Update	x		
Project Status Update for the Sunrise Ranch Master Plan	x		
Quarterly Investment Portfolio Update from PFM Asset Management			x
Seven Oaks Dam Lawsuit Settlement Update	x		
Sites Reservoir Project Governance Agreements			x
State Legislative Update		x	
Upper SAR HCP Final Environmental Impact Report and Joint Powers Authority Agreement		x	

**Agendas: 3 Month Look Ahead**

Water Sales Agreement w/ SB County for Glen Helen Area	x		
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**Project Status Updates**

Item	Status	Estimated Next Board Update or Action
Basin Optimization Plan, WSC and Dopudja & Wells	In progress. Workshops #1, 2, and 3 were held in 2023. Interviews with retail water agencies were conducted in September-October. A summary update will be presented to Board in Summer 2024.	Summer 2024
AECOM Tunneling Feasibility Study for Foothill Pipeline Crossing at City Creek Project	In progress. Feasibility study completed in 2023 and design phase is about 70% completed. Board consideration for construction bid award will take place in Fall 2024.	Fall 2024
Bay-Delta Water Quality Control Plan Update/ Healthy Rivers & Landscapes Alternative	State Water Resources Control Board conducted hearings on the Healthy Rivers & Landscapes alternative April 24-26. This alternative would result in adaptive management of the Bay Delta and provide more regulatory certainty for our SWP supplies.	Late 2024
Board Handbook	In progress. Initial review with Board; Workshop was held on Sept. 26. Final review of all changes to be considered by the Board in 2024.	Late 2024
Bunker Hill Conjunctive Use Project Plan as part of the Three-Party Agreement between San Geronio Pass Water Agency (SGPWA), San Bernardino Valley, and Yucaipa Valley Water District, Geoscience, Inc. Modeling	In progress. Project partners and stakeholder coordination is ongoing. Stakeholder meeting with staff was held in January 2024. Congressional appropriation funding requests have been submitted for a portion of anticipated construction costs.	Mid 2024
Cactus Basins Recharge	Staff is preparing a draft Memorandum of Understanding to collaborate with	2024

	San Bernardino County on planning and implementation of SWP recharge at Cactus Basins.	
Climate Adaptation and Resilience Plan (CARP) with expanded stakeholder engagement, Rincon	Draft Plan was posted to District website and distributed electronically to interested parties on May 6 and presented to the Board for initial discussions at the Resources / Engineering Workshop on May 14.	June 2024
Cost of Service Study	Staff is preparing scope of work for Cost of Service Study.	2024
County Line Road Basin Recharge Project	In progress. Project partners are coordinating the start of the pipeline construction contract award. Staff is seeking grant funding for the construction of the recharge basin.	Summer 2024
Delta Conveyance Proposed Amendment to State Water Project Contract	Draft agreement in 2024. Final agreement to follow.	2027
East Branch Extension and Central Feeder Intertie Project - Equipment Procurements	Materials procurement in progress.	Award for construction - early 2024
ESRI Enterprise Advantage Program	In progress. Anticipated action/update in 2024 at completion of program and if 3 <sup>rd</sup> year option is exercised.	Mid-2024
Foothill Pump Station and Inland Feeder Intertie Project	Staff are finalizing a joint operational agreement with Metropolitan Water District staff. Metropolitan is working on options to mitigate for San Bernardino kangaroo rat.	Summer 2024
Forecast-Informed Reservoir Operations (FIRO) at Seven Oaks Dam Preliminary Viability Assessment, UC San Diego & USACOE	Staff is reviewing the draft Workplan for FIRO at Seven Oaks Dam.	Summer 2024
Foundations Summit	The agency hosted the first two-day Foundations Summit, including a local facilities tour. The next element is a hosted State Water Project Tour in May.	Fall 2024
Grant application to DWR, \$7 million for 2022 Urban Community Drought Relief Grant (\$4 million for conjunctive use wells; \$3 million for water conservation programs)	Funding awarded. Fully executed Grant agreement received in May 2024.	2024

Headwaters Resiliency Partnership	In progress. Staff coordinating with partners on partnership development, monitoring plans, and implementation of joint projects.	When needed
Louis Rubidoux Parkland & Pecan Grove (LRPPG) Master Plan Development	In progress. Community meetings completed. Individual interviews planned. Planning by project partners is ongoing.	July 2024
LRPPG Opportunities and Constraints Analysis	Contracting is underway.	June 2024
Native Fish Habitat Enhancement Structures in the Santa Ana River, Scheevel Engineering Design and Construction	Project is underway for 2024. Site visits occur a minimum of 2 times per month.	Update as needed
Regional Recycled Water System Construction, Weaver Basins and Regional Pipeline	Construction has been substantially completed. A Joint Operations Agreement with EVWD was executed in January 2024 allowing the basins to accept up to 8.0 million gallons a day of recycled water for recharge.	2024
Regional Salt Mitigation Feasibility Study, Rincon	In progress. An update was provided to the Board on October 10. Regional Recycled Water Coalition Amendments to the MOU and Cost Share agreements were approved by all Boards in November; the feasibility study kicked off in November.	Update as needed
Salt and Nutrient Management Plan for the Upper Santa Ana River Watershed Groundwater Basins	In progress. Multi-agency technical team coordination is ongoing.	2024
Santa Ana Low Turnout Upgrades	Environmental Complete. NOE filed with San Bernardino County Clerk December 5, 2022. Work currently underway.	Summer 2024
Santa Ana River Enhanced Recharge Phase 1-B	In progress. Eleven new basins are online and operational. Work is continuing on the remaining basins and significant progress has been made on	Updated as needed



	channel improvements. The project continues to be ahead of schedule and on budget.	
Santa Ana River Watermaster Report	The <u>53<sup>rd</sup></u> Annual Report of the Santa Ana River Watermaster was submitted to the Superior Court of Orange County by the April 30 deadline; the report was for Water Year <u>2022-23</u> . There was full compliance with the provisions of the Stipulated Judgment in Water Year <u>2022-23</u> .	2025
Sites Reservoir Project Governance Approach and Accompanying Agreements	Suggested approach was presented at the October 10, 2024 Workshop. Final draft of agreements in second quarter 2024. Agreements: Benefits & Obligations Contract, Updated Joint Powers Agreement, Updated Bylaws, Agreement with DWR (statement of charges). Possible joint workshop with SGPWA to present final draft of agreements.	June 2024
Sunrise Ranch Property Master Plan	In progress. The third public workshop was held on March 6 and the fourth workshop is scheduled for June 18. Staff provided a status update to the Board on February 20. The next status update will be held in June 11.	June 2024
Upper Santa Ana River Habitat Conservation Plan	Document continues to be under review by the USFWS. Final EIR and NEPA waiting on USFWS review completion.	July 2024

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
 RECAP OF DIRECTORS FEES AND EXPENSE REIMBURSEMENT  
 PAID IN THE MONTH OF MARCH 2024**

	GIL BOTELLO	MILFORD HARRISON	JUNE HAYES	PAUL KIELHOLD	SUSAN LONGVILLE
<b>DIRECTOR COMPENSATION - FEBRUARY MEETINGS</b>	2,990.00	2,990.00	2,990.00	2,990.00	2,990.00
<b>EXPENDITURES / REIMBURSEMENTS</b>					
<b>EDUCATION</b>					
ASSOCIATION OF S.B. COUNTY SPECIAL DISTRICT ASSN - 3/18/24	39.00	39.00		39.00	
ACWA 2024 CONFERENCE REGISTRATION - SACRAMENTO		840.00			
WATER EDUCATION FOR LATINO LEADERS CONFERENCE - SAN JOSE			200.00		
<b>TRAVEL</b>					
MILEAGE REIMBURSEMENT - MEETINGS OUTSIDE DISTRICT SERVICE AREA					
MILEAGE REIMBURSEMENT - MEETINGS WITHIN DISTRICT SERVICE AREA					
WATER EDUCATION FOR LATINO LEADERS CONFERENCE - SAN JOSE			488.95		
<b>MEALS</b>					
<b>LODGING</b>					
<b>MISCELLANEOUS</b>					

*THIS REPORT IS PROVIDED IN ACCORDANCE TO RESOLUTION 1100*

*EACH BOARD MEMBER SHALL BE PROVIDED WITH A MONTHLY REPORT SHOWING THE AMOUNT OF COMPENSATION OR REIMBURSEMENT REQUESTED BY EACH BOARD MEMBER.*



# Director's Activity Report

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

Month Reporting Activity **March 2024**

	Date	Meeting/Activity Description	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1	03/05/2024	Valley District Board Mtg 1	Valley District Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings)	\$299	
2	03/06/2024	Other	Valley District Sunrise Ranch Master Plan	\$299	
3	03/07/2024	Workshop - Policy	Valley District	\$299	
4	03/12/2024	Workshop - Resources	Valley District	\$299	
5	03/15/2024	Other	OWP Water Seminar Series - Water for Disadvantaged Communities	\$299	
6	03/18/2024	CSDA Mtg	ASBCSD Dinner Meeting	\$299	
7	03/19/2024	Valley District Board Mtg 2	Valley District	\$299	
8	03/20/2024	Other	SB City Council Meeting	\$0	
9	03/25/2024	Other	State Water Board Q&A - "Making conservation a California way of life"	\$299	
10	03/26/2024	Other	Delta Science Program - Salinity Management Program Part I	\$299	
11	03/27/2024	Other	Meeting w/Valley District Facilitator	\$299	
12	03/27/2024	Other	Delta Science Program - Salinity Management Program Part II	\$0	
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: **03/27/2024**



# Director Request for Compensation & Public Disclosure Form

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

Month Reporting Activity **MARCH 2024**

Date	Meeting/Activity Description	Explanation Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. <i>(Not required for Valley District meetings)</i>	Max 10/month	Travel Cost Estimate (Staff)
1 03/01/2024	Chamber of Commerce Mtg	REDLANDS CHAMBER OF COMMERCE	\$299	
2 03/04/2024	ACWA Mtg	ACWA LOCAL GOVERNMENT COMMITTEE	\$299	
3 03/05/2024	Valley District Board Mtg 1	POSTED AGENDA	\$299	
4 03/06/2024	Chamber of Commerce Mtg	LOWA LINDA CHAMBER OF COMMERCE	\$299	
5 03/07/2024	Workshop - Policy	POSTED AGENDA	\$299	
6 03/12/2024	Assigned Committee Mtg	CONFERENCE WITH SENATOR ALEX PADILLA	\$299	
7 03/18/2024	CSDA Mtg	ASBCSD MONTHLY ASSN. DINNER	\$299	
8 03/19/2024	Valley District Board Mtg 2	POSTED AGENDA	\$299	
9 03/26/2024	Chamber of Commerce Mtg	HIGHLAND CHAMBER OF COMMERCE-MICHAEL MOORE	\$299	
10 03/27/2024	Assigned Committee Mtg	NATIONAL HCP COALITION BOARD MEETING	\$299	
11	Select from List		\$0	
12	Select from List		\$0	
13	Select from List		\$0	
14	Select from List		\$0	
15	Select from List		\$0	
<b>Total Requested Compensation</b>			<b>\$ 2,990.00</b>	<b>\$ 0.00</b>

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

Digitally signed by T. MILFORD HARRISON  
Date: 2024.03.07 12:22:45 -08'00'

**T. MILFORD HARRISON**

*[Handwritten Signature]* 4/9/2024

Date: **04/09/2024**





## Director's Activity Report

Director's Name **June Hayes**

Month Reporting Activity **March 2024**

Date	Meeting/Activity Description	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1 03/05/2024	Other	CNRA	\$0	
2 03/05/2024	SB Valley Board Mtg 1		\$299	
3 03/06/2024	Other	Sunrise Ranch community meeting	\$299	
4 03/07/2024	Workshop - Policy/Admin		\$299	
5 03/07/2024	Retail Agency Board Meeting	wwwd	\$0	
6 03/12/2024	Workshop - Resources/Eng		\$299	
7 03/13/2024	SBV Water Conservation District Mtg		\$299	
8 03/15/2024	Other	WELL Conference	\$299	
9 03/16/2024	Other	WELL Conference	\$299	
10 03/19/2024	SB Valley Board Mtg 2		\$299	
11 03/21/2024	Other	HRP Committee	\$299	
12 03/21/2024	Retail Agency Board Meeting	wwwd	\$0	
13 03/27/2024	Other	Phone conference with Kat	\$0	
14 03/29/2024	Other	RCWTF	\$299	
15	Select from List		Per diem?	
<b>Total Requested Compensation</b>			<b>\$ 2,990.00</b>	

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

Digitally signed by June D Hayes  
Date: 2024.04.07 17:48:47 -07'00'

Signed: **June D Hayes**

Date: **04/07/2024**



Director's Activity Report

Director's Name Paul Kleihold

Month Reporting Activity March 2024

Date	Meeting/Activity Description	Explanation	Max 10/month	Travel Cost Estimate (\$10/ff)
1 3/5/24	Valley District Board Mtg 1	Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (not relevant for Valley District members)	\$280	
2 3/6/24	Other	Surfshop MP Workshop #3	\$280	
3 3/7/24	Workshop - Policy		\$280	
4 3/12/24	Workshop - Resources		\$280	
5 3/13/24	BBV Water Conservation Dist. Mtg		\$280	
6 3/14/24	Assigned Committee Mtg	Cost of Service	\$280	
7 3/15/24	Other	South Mesa Mutual Water Co. Reservoir Dedication	\$299	
8 3/18/24	CEQA Mtg	REUS Program	\$280	
9 3/19/24	Valley District Board Mtg 2		\$280	
10 3/21/24	Other	YVWD Resource Dedicator	\$299	
11 3/26/24	Other	EWWD at Highline Creation of Commerce	\$0	
12			\$0	
13			\$0	
14			\$0	
15			\$0	
Total Requested Compensation			\$2990.00	\$ 0.00

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

Signed: Paul Kleihold

Date: April 9, 2024

REV. 03/31/20



# Director's Activity Report

Director's Name **Susan Longville**

Month Reporting Activity **3/31/24**

	Date	Meeting/Activity Description	Explanation Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. <i>(Not required for Valley District meetings)</i>	Max 10/month	Travel Cost Estimate (Staff)
1	03/05/2024	SB Valley Board Mtg 1		\$299	
2	03/06/2023	Presentation	Sunrise Ranch Meeting at Ayres Hotel, Rialto CA	\$299	
3	03/07/2023	Workshop - Policy/Admin		\$299	
4	03/12/2023	Other	League of Women Voters of California Water Committee Meeting	\$299	
5	03/14/2023	Assigned Committee Mtg	Cost of Service Study Committee	\$299	
6	03/19/2024	Other	California Climate Policy Summit at Sheraton Grand, 1230 J Street, Sacramento CA 95814	\$299	
7	03/25/2023	Other	SWRCB Q & A on Making Conservation A California Way of Life, online	\$299	
8	03/26/2024	Other	Secretary Speaker Series: Women As Agents of Change-Improving Access, Equity and Inclusion in California	\$299	
9				Per diem?	
10				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>	<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: 4-10-24

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
 RECAP OF DIRECTORS FEES AND EXPENSE REIMBURSEMENT  
 PAID IN THE MONTH OF APRIL 2024**

	GIL BOTELLO	MILFORD HARRISON	JUNE HAYES	PAUL KIELHOLD	SUSAN LONGVILLE
<b>DIRECTOR COMPENSATION - MARCH MEETINGS</b>	2,990.00	2,990.00	2,990.00	2,990.00	2,392.00
<b>EXPENDITURES / REIMBURSEMENTS</b>					
<b>EDUCATION</b>					
ASSOCIATION OF S.B. COUNTY SPECIAL DISTRICT ASSN - 4/15/24	45.00		45.00		
CALIFORNIA HABITAT CONSERVATION PLANNING COALITION, VACAVILLE		50.00			
<b>TRAVEL</b>					
MILEAGE REIMBURSEMENT - MEETINGS OUTSIDE DISTRICT SERVICE AREA					
MILEAGE REIMBURSEMENT - MEETINGS WITHIN DISTRICT SERVICE AREA					
NATIONAL HCP DC CONFERENCE -WASHINGTON DC	1,081.96				
CLIMATE CENTER SUMMIT - SACRAMENTO					549.86
<b>MEALS</b>					
<b>LODGING</b>					
WATER EDUCATION FOR LATINO LEADERS CONFERENCE - SAN JOSE			195.66		
<b>MISCELLANEOUS</b>					
SCOOTER RENTAL - ACWA JPIA MEETING - SACRAMENTO			223.25		
<p><i>THIS REPORT IS PROVIDED IN ACCORDANCE TO RESOLUTION 1100</i></p> <p><i>EACH BOARD MEMBER SHALL BE PROVIDED WITH A MONTHLY REPORT SHOWING THE AMOUNT OF COMPENSATION OR REIMBURSEMENT REQUESTED BY EACH BOARD MEMBER.</i></p>					





## Director's Activity Report

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

Month Reporting Activity **April 2024**

	Date	Meeting/Activity Description	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1	04/02/2024	Valley District Board Mtg 1	Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings)	\$299	
2	04/03/2024	Assigned Committee Mtg	Valley District	\$299	
3	04/04/2024	Workshop - Policy	Valley District Legislative	\$299	
4	04/08/2024	Other	Valley District	\$0	
5	04/09/2024	Workshop - Resources	Office Hours - Ground Water Recharge with Sustainable Conservation	\$299	
6	04/11/2024	Other	Valley District	\$299	
7	04/15/2024	CSDA Mtg	City of San Bernardino 5th Street Gateway Specific Development Grand Opening	\$299	
8	04/17/2024	Other	ASBCSD Dinner Sterling Natural Water Resource Center	\$299	
9	04/19/2024	Other	SB City Council Meeting	\$0	
10	04/20/2024	Other	The National Orange Show VIP Reception	\$0	
11	04/24/2024	Retail Agency Board Meeting	West Valley Retail Agency Annual Earth Day Celebration	\$299	
12	04/25/2024	Other	East Valley Retail Agency	\$299	
13	04/29/2024	Other	Valley District Community Foundations Event	\$299	
14	04/30/2024	Select from List	California Water Plan Update - 2023	\$299	
15		Select from List		Per diem?	
				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: 04/29/2024



# Director Request for Compensation & Public Disclosure Form

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

Month Reporting Activity **APRIL 2024**

	Date	Meeting/Activity Description	Explanation <small>Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings)</small>	Max 10/month	Travel Cost Estimate (Staff)
1	04/02/2024	Valley District Board Mtg 1	PUBLISHED AGENDA	\$299	
2	04/03/2024	Assigned Committee Mtg	LEGISLATIVE COMMITTEE	\$299	
3	04/04/2024	Workshop - Policy	PUBLISHED AGENDA	\$299	
4	04/05/2024	Chamber of Commerce Mtg	REDLANDS CHAMBER OF COMMERCE	\$299	
5	04/08/2024	CSDA Mtg	ASBCSD BOARD MEETING	\$299	
6	04/09/2024	Workshop - Engineering	PUBLISHED AGENDA	\$299	
7	04/10/2024	Chamber of Commerce Mtg	GRAND TERRACE CHAMBER OF COMMERCE	\$299	
8	04/14/2024	Assigned Committee Mtg	TRAVEL TO HCP GOVT. RELATIONS FEDERAL LOBBYING MEETING; WASHINGTON D.C.	\$299	
9	04/15/2024	Assigned Committee Mtg	CONFERENCES WITH VARIOUS LEGISLATORS AND STAFF	\$299	
10	04/16/2024	Assigned Committee Mtg	CONFERENCES WITH VARIOUS LEGISLATORS AND STAFF	\$299	
11	04/17/2024	Assigned Committee Mtg	CONFERENCES WITH VARIOUS LEGISLATORS AND STAFF	Per diem?	
12	04/22/2024	Assigned Committee Mtg	TRAVEL FROM HCP LOBBYING MEETINGS	Per diem?	
13	04/23/2024	Chamber of Commerce Mtg	HIGHLAND CHAMBER OF COMMERCE; VIDEO SHOOT; LOMA LINDA CITY COUNCIL	Per diem?	
14	04/25/2024	Assigned Committee Mtg	FOUNDATION CONFERENCE VALLEY DISTRICT	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**

Date: **05/01/2024**

Digitally signed by T. MILFORD HARRISON  
Date: 2024.05.01 10:00:32 -07'00'



## Director's Activity Report

Director's Name **June Hayes**

Month Reporting Activity **April 2024**

Date	Meeting/Activity Description	Explanation Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings)	Max 10/month	Travel Cost Estimate (Staff)
1	04/02/2024 SB Valley Board Mtg 1		\$299	
2	04/04/2024 Workshop - Policy/Admin		\$299	
3	04/04/2024 Retail Agency Board Meeting	wwd	\$0	
4	04/05/2024 WACO		\$299	
5	04/08/2024 Other	Climate subcommittee	\$299	
6	04/09/2024 Workshop - Resources/Eng		\$299	
7	04/10/2024 SBV Water Conservation District Mtg		\$299	
8	04/15/2024 ASBCSD Dinner		\$0	
9	04/18/2024 Other	DCA (Delta conveyance) board meeting	\$299	
10	04/18/2024 Retail Agency Board Meeting	wwd	Per diem?	
11	04/19/2024 Other	Sites board meeting	\$299	
12	04/19/2024 Select from List	CNRA Climate	\$0	
13	04/23/2024 Other	Video shoot	\$299	
14	04/24/2024 Other	Cactus basin meeting with county	\$299	
15	04/25/2024 Other	Foundation Summit	\$0	
<b>Total Requested Compensation</b>			<b>\$ 2,990.00</b>	

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

Digitally signed by June D Hayes  
Date: 2024.05.03 12:52:19 -0700'

Signed: **June D Hayes**

Date: **03/03/2024**



Director's Activity Report

Director's Name Paul Kielheld Month Reporting Activity April 2024 Page 1 of 2

Date	Meeting/Activity Description	Explanation of the meeting or activity and brief explanation on the benefit to the Council and work of the Board by your attendance. Restricted for Public Report purposes	Max 10/month	Travel Cost Estimate (Staff)
1	4/2/23 Valley District Board Mtg 1		\$299	
2	4/4/23 Workshop - Policy		\$299	
3	4/15/23 Facilities Tour	State Facilities Tour - EYWD/YWMD	\$299	
4	4/18/23 Facilities Tour	same as above	\$299	
5	4/17/23 Facilities Tour	same as above	\$299	
6	4/18/23 Workshop - Resources		\$299	
7	4/10/23 SBV Water Conservation District Mtg		\$299	
8	4/10/23 Relief Agency Board Meeting	EYWD	\$0	
9	4/14/23 Other	NHPC DC	\$0	
10	4/16/23 Other	same as above	\$0	
11	4/16/23 Other	same as above	\$0	
12	4/17/23 Other	same as above	\$0	
13	4/20/23 Other	YWMD Earth Day	\$0	
14	4/24/23 Other	Yucapa SGMA	\$299	
15	4/24/23 Other	District V&B	\$0	
Total Requested Compensation				\$ 0.00

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

Signed: *Paul Kielheld*

Date: April 29, 2024





Director's Activity Report

Month Reporting Activity April 2024

Director's Name Paul Kishhold

Date	Meeting/Activity Description	Explanation Provide a description of the meeting or activity and brief explanation on the benefits to the District and value of the Board by your attendance. (not required for every row meeting)	Max \$0/month	Travel Cost Estimate (\$/staff)
1 4/24/23	Other	Cactus Soars - Base of bi	\$0	
2 4/24/23	Relati. Agency Board Meeting	EAWD	\$0	
3 4/25/23	Other	District Foundation	\$298	
4 4/27/23	Other	USPPG	\$298	
5			\$0	
6			\$0	
7			\$0	
8			\$0	
9			\$0	
10			\$0	
11			\$0	
12			\$0	
13			\$0	
14			\$0	
15			\$0	
Total Requested Compensation			\$2,990	\$ 0.00

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

Signed: Paul Kishhold

Date: April 29, 2024



# Director's Activity Report

Director's Name **Susan Longville**

Month Reporting Activity **4/30/24**

	Date	Meeting/Activity Description	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1	04/02/2024	SB Valley Board Mtg 1	Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings)	\$299	
2	04/03/2024	Other	Meeting with Kat Rippey, Board Facilitator	\$299	
3	04/04/2024	Workshop - Policy/Admin		\$299	
4	04/08/2024	Assigned Committee Mtg	Climate Resilience Committee Meeting	\$299	
5	04/09/2024	Workshop - Resources/Eng		\$299	
6	04/18/2024	Retail Agency Board Meeting	West Valley Water District	\$299	
7	04/24/2024	Other	Video filming at Enhanced Recharge Basins	\$299	
8	04/25/2024	Presentation	Foundations Summit Day 1	\$299	
9	04/26/2024	Presentation	Foundations Summit Tour	\$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>\$ 2,691.00</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: *S Longville*

Date: *5-3-24*




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**DATE:** May 14, 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)

	April	Year to Date
<b>State Water Project</b>	1,556	10,853
<b>Groundwater</b>		
Baseline Feeder Wells	318	1,305
San Bernardino Avenue Well	0	0
<b>Santa Ana River Diversions</b>	5,088	5,531



San Bernardino Valley Municipal Water District

Delivery of Water For Calendar Year 2024 -- 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													
MWDSC Transfer													
CLAWA exchange water SWPAO #23014 & 15													
Kern Delta Water Bank (11-015)													
Carryover and Table A	6,000.0	2,473.0	1,782.0										10,255.0
<b>* SWP into SBV Service Area (DWR Meters)</b>	<b>6,000.0</b>	<b>2,473.0</b>	<b>1,782.0</b>										<b>10,255.0</b>
<b>RECHARGE DELIVERIES</b>													
<b>Sweetwater</b>													
Sweetwater - SBB GC	245.0		233.0	353.0									831.0
Sweetwater - Valley District													
<b>Badger</b>													
Badger - SBB GC													
<b>Waterman</b>													
Waterman - SBB GC	669.9												669.9
Waterman - Valley District													
Waterman - BLF Obligation to SBB (RHWC)													
Waterman - SBB Non-GC Contribution (SBVWCD)													
Waterman - SNRC Settlement Agreement													
<b>Patton</b>													
Patton - SBB GC													
<b>City Creek</b>													
City Creek - SBB GC													
<b>Santa Ana Low</b>													
Santa Ana Low - EVWD BB Agreement													
Santa Ana Low - SBB GC	2,199.6	556.0											2,755.6
Santa Ana Low - BVMWC (purchase)													
Santa Ana Low - Redlands (purchase)													
Santa Ana Low - Valley District													
<b>Plunge Creek Spreading</b>													
Northfork - SBB GC													
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	1,522.3	958.2	348.6	418.6									3,247.7
<b>S.A.R.C.</b>													
S.A.R.C. to Redlands Aqueduct Recharge (purchase)													
S.A.R.C. to Conservation District - SBB GC Recharge	229.1	49											278.1
S.A.R.C. to Redlands - SBB GC Recharge													
<b>Zanja East Weir to WCD - Valley District (USE WITH GREENSPOT OF)</b>													
Zanja East Weir to WCD - Valley District													
<b>Wilson Creek</b>													
Wilson Creek - YVWD	99.0	58.2	60.8										218.0
Wilson Basin - Valley District													
<b>Oak Glen Basin - Valley District</b>													
Oak Glen Basins - YVWD													
<b>Sub-total Recharge</b>	<b>4,964.9</b>	<b>1,621.4</b>	<b>642.4</b>	<b>771.6</b>									<b>8,000.3</b>



Delivery of Water For Calendar Year 2024 -- 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	46.3	76.4	22.9										145.6
Marygold Mutual													
RHWC													
SB County - Glen Helen													
IEUA/MWDSC (MWDSC SWP Water) - Calculated by WVWD													
WMWD/MWDSC (MWDSC SWP Water)													
Lytle Creek - Fontana Water Company WTP			39.7	95.7									135.4
Lytle Creek - Fontana Water Company - CEMEX	46.6	25.5	51.8	40.6									164.5
<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)		174.3	240.3	188.5									603.1
<b>Northfork</b>													
Northfork - EVWD (purchase)	119.6			8.9									128.5
Northfork - EVWD - BB Agreement													
Northfork - BVMWC purchase (for EVWD)													
Edwards Canal Pump - BB Agreement													
<b>S.A.R.C.</b>													
S.A.R.C. - Valley District													
S.A.R.C. to Redlands Aqueduct - Redlands (purchase)													
S.A.R.C. to Redlands Aqueduct - BB Agreement													
S.A.R.C. to Redlands Aqueduct - BVMWC purchase (for Redlands)													
<b>East Valley W.D. Greenspot Road</b>													
<b>Bear Valley Highline Connector</b>													
<b>SB County Flood Control Grove</b>													
<b>Newport Ave.</b>													
Newport Ave. - Greenspot Mutual													
Newport Ave. - BVMWC				2.0									2.0
Newport Ave. - In-Lieu													
<b>Tres Lagos</b>													
Tres Lagos - Greenspot Mutual													
Tres Lagos - BVMWC				2.2									2.2
Tres Lagos - In-Lieu													
<b>Unger Lane to Zanja</b>													
Unger Lane to Zanja - Crafton - BVMWC In-Lieu													
Unger Lane to Zanja - Crafton - BVMWC													
<b>Boullioun Box</b>													
Boullioun Box to Zanja													
Boullioun Box to Highline In-Lieu													
Boullioun Box to Highline - BVMWC	138.6	34.4		80.8									253.8
<b>City of Redlands</b>													
City of Redlands - Tate Treatment In-Lieu													
City of Redlands - Tate Treatment													
<b>Yucaipa Regional Park</b>													
YVWD TP	8.8			1.2									10.0
Western Heights	340.0	339.0	365.0	364.0									1,408.0
<b>Sub-total Direct Deliveries within SBV Service Area</b>													
	699.9	649.6	719.7	783.9									2,853.1
<b>SGPWA Service Area</b>													
	717.0	906.3	2,030.2	1,840.2									5,493.7
<b>Sub-total Direct Deliveries (SBV + SGPWA)</b>													
	1,416.9	1,555.9	2,749.9	2,624.1									8,346.8

Delivery of Water For Calendar Year 2024 -- 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	4,964.9	1,621.4	642.4	771.6									8,000.3
Direct Deliveries in SBV Service Area	699.9	649.6	719.7	783.9									2,853.1
* Deliveries to SGPWA Service Area	717.0	906.3	2,030.2	1,840.2									5,493.7
* Total Deliveries	6,381.8	3,177.3	3,392.3	3,395.7									16,347.1
Total Deliveries within SBV Service Area	5,664.8	2,271.0	1,362.1	1,555.5									10,853.4
<b>SAN BERNARDINO BASIN PUMPING</b>													
Baseline Feeder													
Ninth Street North Replacement Well	1.3	311.4	338.7	317.7									969.1
Ninth Street South Replacement Well	336.2												336.2
<i>Sub-total Baseline Feeder</i>	337.5	311.4	338.7	317.7									1,305.3
San Bernardino Avenue Well No. 1 - Redlands													
San Bernardino Avenue Well No. 1 - Redlands - In Lieu													
Redlands Pump Station													
De-watering Well # 1													
De-watering Well # 2													
<b>Total San Bernardino Basin Pumping</b>	<b>337.5</b>	<b>311.4</b>	<b>338.7</b>	<b>317.7</b>									<b>1,305.3</b>
<b>TOTAL Water in SBVMWD Facilities</b>	<b>6,002.3</b>	<b>2,582.4</b>	<b>1,700.8</b>	<b>1,873.2</b>									<b>12,158.7</b>

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



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**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
TREASURER'S REPORT  
FOR THE MONTH OF MARCH AND APRIL 2024**

RECOMMENDATION:

APPROVE THE EXPENSES FOR THE MONTHS OF MARCH AND APRIL 2024  
FOR THE FOLLOWING FUNDS:

	<u>MARCH 2024</u>	<u>APRIL 2024</u>
STATE WATER CONTRACT FUND	\$ 7,994,864.75	\$ 3,240,236.19
GENERAL FUND	\$ 5,954,675.87	\$ 2,881,981.94

STATE WATER CONTRACT FUND

Profit & Loss

March 2024

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	<u>Mar 24</u>
<b>Income</b>	
4920 · INVESTMENT INCOME	1,806,117.65
4966 · PROPERTY TAXES	4,059,681.41
	<hr/>
<b>Total Income</b>	5,865,799.06
<b>Expense</b>	
6280 · FIELD IMPROVEMENTS	53,388.75
6610 · MINIMUM OMP&R TRANSPORTATION	2,022,046.00
6615 · MINIMUM OMP&R DELTA	445,655.00
6620 · VARIABLE	715,025.00
6630 · OFF AQUEDUCT VARIABLE	9,750.00
6635 · EAST BRANCH ENLARGEMENT	24,700.00
6640 · EAST BRANCH EXTENSION	4,593,011.00
6645 · TEHACHAPI 2ND AFTERBAY	131,289.00
	<hr/>
<b>Total Expense</b>	7,994,864.75
	<hr/>
<b>Net Income</b>	<b>(2,129,065.69)</b>

**STATE WATER CONTRACT FUND**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through March 2024**

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4920 · INVESTMENT INCOME	20,274,664.99	12,100,000.00	8,174,664.99	167.6%
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	44,239,179.83	44,239,000.00	179.83	100.0%
<b>Total Income</b>	92,748,403.02	84,573,500.00	8,174,903.02	109.7%
<b>Expense</b>				
6280 · FIELD IMPROVEMENTS	503,500.90	503,550.00	(49.10)	100.0%
6380 · AUDIT FEES	36,659.00	36,750.00	(91.00)	99.8%
6410 · STATE WATER CONTRACTOR FEES	251,070.00	251,075.00	(5.00)	100.0%
6601 · CAPITAL COST DELTA	2,681,663.00	2,681,663.00	0.00	100.0%
6605 · CAPITAL COST TRANSPORTATION	1,092,320.00	1,092,320.00	0.00	100.0%
6610 · MINIMUM OMP&R TRANSPORTATION	16,838,568.00	16,838,750.00	(182.00)	100.0%
6615 · MINIMUM OMP&R DELTA	4,059,435.00	4,059,500.00	(65.00)	100.0%
6620 · VARIABLE	16,572,479.07	16,572,500.00	(20.93)	100.0%
6625 · WATER SYSTEM REVENUE BOND	3,617,321.00	3,617,321.00	0.00	100.0%
6630 · OFF AQUEDUCT VARIABLE	58,852.00	58,852.00	0.00	100.0%
6635 · EAST BRANCH ENLARGEMENT	268,164.00	268,250.00	(86.00)	100.0%
6640 · EAST BRANCH EXTENSION	28,049,909.00	28,049,933.00	(24.00)	100.0%
6645 · TEHACHAPI 2ND AFTERBAY	261,859.00	261,859.00	0.00	100.0%
6650 · SITES RESERVOIR PROJECT	3,424,000.00	3,424,000.00	0.00	100.0%
<b>Total Expense</b>	77,715,799.97	77,716,323.00	(523.03)	100.0%
<b>Net Income</b>	<b>15,032,603.05</b>	<b>6,857,177.00</b>	<b>8,175,426.05</b>	<b>219.2%</b>

**SAN BERNARDINO VALLEY MWD GENERAL FUND**

**Profit & Loss**

March 2024

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	<u>Mar 24</u>
<b>Income</b>	
4900 · WATER SALES	268,703.93
4920 · INVESTMENT INCOME	406,161.62
4929 · BASELINE FEEDER CAP. CONTRIB.	22,580.80
4950 · OTHER INCOME	1,837,676.03
4966 · S.B. CO TAXES	927,204.69
4977 · RIVERSIDE CO TAXES	614.84
	<hr/>
<b>Total Income</b>	3,462,941.91
<b>Gross Profit</b>	3,462,941.91
<b>Expense</b>	
6100 · SALARIES	499,582.40
6110 · OVERTIME	17,631.16
6120 · DIRECTORS FEES	14,950.00
6130 · PERS RETIREMENT	143,235.39
6140 · PAYROLL TAXES	40,989.00
6150 · HEALTH INSURANCE	84,203.98
6160 · DENTAL INSURANCE	6,501.34
6170 · VISION, DISABILITY AND LIFE INS	4,386.13
6200 · HEALTH/DEPENDENT CARE PLAN	2,038.75
6240 · PIPELINE CONTROL SYSTEM	6,143.52
6250 · OFFICE EQUIPMENT	20,895.52
6260 · VEHICLE REPLACEMENT	281,629.76
6280 · FIELD IMPROVEMENTS	3,585,523.34
6320 · HOUSE COUNSEL	20,628.74
6330 · SPECIAL COUNSEL	43,756.31
6340 · WATERMASTER	690.00
6360 · CONSULTANTS	584,813.87
6390 · SAWPA	287,045.94
6400 · VEHICLE EXPENSE	9,571.81
6410 · TRAVEL	3,094.52
6420 · MEALS & LODGING	3,398.05
6450 · WATERSTOCK ASSESSMENT	6,785.00
6460 · UTILITIES/COMMUNICATIONS	93,724.20
6470 · MAINTENANCE & REPAIRS	42,224.67
6480 · OFFICE EXPENSE	3,661.28
6490 · FIELD SUPPLIES	-297.82
6495 · SAFETY TRAINING AND EQUIPMENT	3,167.26
6500 · EDUCATION AND TRAINING	10,078.83
6570 · POSTAGE	305.35
6580 · DUES & SUBSCRIPTIONS	17,582.84
6640 · WATER CONSERVATION & EDUCATION	5,000.00
6645 · EXTERNAL AFFAIRS/STRATEGIC COMM	13,208.83
6760 · LAND / PROPERTY PURCHASE	-947.96
6780 · ENVIRONMENTAL / HCP	50,155.20
	<hr/>
<b>Total Expense</b>	5,905,357.21
<b>Net Income</b>	<u><u>-2,442,415.30</u></u>

**SAN BERNARDINO VALLEY MWD GENERAL FUND**

**Profit & Loss Budget vs. Actual**

July 2023 through March 2024

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4900 · WATER SALES	9,652,395.76	9,652,250.00	145.76	100.0%
4920 · INVESTMENT INCOME	3,575,694.48	1,800,000.00	1,775,694.48	198.6%
4925 · GRANT INCOME	31,025.68	31,000.00	25.68	100.1%
4929 · BASELINE FEEDER CAP. CONTRIB.	164,065.60	164,050.00	15.60	100.0%
4940 · SUCCESSOR AGENCY PASS THROU...	5,232,898.58	5,232,750.00	148.58	100.0%
4950 · OTHER INCOME	12,110,794.97	6,693,500.00	5,417,294.97	180.9%
4954 · GAIN (LOSS) ON SALE OF ASSETS	11,654.50	0.00	11,654.50	100.0%
4966 · S.B. CO TAXES	9,193,016.55	9,193,000.00	16.55	100.0%
4977 · RIVERSIDE CO TAXES	120,143.14	120,100.00	43.14	100.0%
<b>Total Income</b>	<b>40,091,689.26</b>	<b>32,886,650.00</b>	<b>7,205,039.26</b>	<b>121.9%</b>
<b>Gross Profit</b>	<b>40,091,689.26</b>	<b>32,886,650.00</b>	<b>7,205,039.26</b>	<b>121.9%</b>
<b>Expense</b>				
6100 · SALARIES	4,372,262.92	4,372,350.00	(87.08)	100.0%
6110 · OVERTIME	148,768.57	125,000.00	23,768.57	119.0%
6120 · DIRECTORS FEES	123,188.00	123,200.00	(12.00)	100.0%
6130 · PERS RETIREMENT	1,331,204.18	1,331,250.00	(45.82)	100.0%
6137 · DEFERRED COMPENSATION EXPEN...	20,500.00	20,500.00	0.00	100.0%
6140 · PAYROLL TAXES	304,780.66	304,800.00	(19.34)	100.0%
6150 · HEALTH INSURANCE	714,750.74	714,800.00	(49.26)	100.0%
6160 · DENTAL INSURANCE	54,568.81	54,700.00	(131.19)	99.8%
6170 · VISION, DISABILITY AND LIFE INS	38,386.59	38,500.00	(113.41)	99.7%
6180 · WORKERS COMP INS	46,961.92	47,000.00	(38.08)	99.9%
6200 · HEALTH/DEPENDENT CARE PLAN	73,261.08	73,300.00	(38.92)	99.9%
6240 · PIPELINE CONTROL SYSTEM	12,854.02	13,000.00	(145.98)	98.9%
6250 · OFFICE EQUIPMENT	221,905.97	222,000.00	(94.03)	100.0%
6260 · VEHICLE REPLACEMENT	791,259.51	791,300.00	(40.49)	100.0%
6280 · FIELD IMPROVEMENTS	41,709,604.05	41,709,750.00	(145.95)	100.0%
6295 · PURCHASED WATER	882,411.74	882,500.00	(88.26)	100.0%
6320 · HOUSE COUNSEL	206,969.89	207,000.00	(30.11)	100.0%
6330 · SPECIAL COUNSEL	317,922.52	318,000.00	(77.48)	100.0%
6340 · WATERMASTER	10,626.00	10,750.00	(124.00)	98.8%
6350 · USGS DATA	1,081,797.98	1,081,800.00	(2.02)	100.0%
6360 · CONSULTANTS	4,736,844.97	4,737,000.00	(155.03)	100.0%
6380 · DISTRICT AUDIT	30,860.00	30,860.00	0.00	100.0%
6390 · SAWPA	1,798,184.84	1,798,250.00	(65.16)	100.0%
6400 · VEHICLE EXPENSE	91,688.28	91,750.00	(61.72)	99.9%
6410 · TRAVEL	23,006.33	23,050.00	(43.67)	99.8%
6420 · MEALS & LODGING	35,145.49	35,250.00	(104.51)	99.7%
6430 · LIABILITY INS	220,672.60	200,000.00	20,672.60	110.3%
6450 · WATERSTOCK ASSESSMENT	7,129.85	7,250.00	(120.15)	98.3%
6460 · UTILITIES/COMMUNICATIONS	947,830.78	948,000.00	(169.22)	100.0%
6470 · MAINTENANCE & REPAIRS	426,535.50	426,550.00	(14.50)	100.0%
6480 · OFFICE EXPENSE	44,882.45	45,000.00	(117.55)	99.7%
6490 · FIELD SUPPLIES	36,909.63	37,000.00	(90.37)	99.8%
6495 · SAFETY TRAINING AND EQUIPMENT	10,697.64	10,750.00	(52.36)	99.5%
6500 · EDUCATION AND TRAINING	55,422.58	55,500.00	(77.42)	99.9%
6530 · BANK CHARGES-TRUSTEE FEES	9,233.81	9,250.00	(16.19)	99.8%
6540 · YUCAIPA LAKES	2,280.00	2,500.00	(220.00)	91.2%
6560 · LIBRARY	15,125.96	12,325.00	2,800.96	122.7%
6570 · POSTAGE	1,709.29	1,800.00	(90.71)	95.0%
6580 · DUES & SUBSCRIPTIONS	224,180.70	224,250.00	(69.30)	100.0%
6600 · TAXES & LICENSES	115,848.68	116,000.00	(151.32)	99.9%
6610 · SPREADING GROUNDS MAINTENAN...	481,235.36	481,250.00	(14.64)	100.0%
6640 · WATER CONSERVATION & EDUCATI...	906,474.65	906,500.00	(25.35)	100.0%
6642 · SPONSORSHIPS	136,750.00	136,750.00	0.00	100.0%
6645 · EXTERNAL AFFAIRS/STRATEGIC CO...	212,935.12	213,000.00	(64.88)	100.0%
6710 · INTEREST	152,852.77	153,000.00	(147.23)	99.9%
6760 · LAND / PROPERTY PURCHASE	5,970,352.04	4,800,000.00	1,170,352.04	124.4%
6780 · ENVIRONMENTAL / HCP	460,225.88	460,250.00	(24.12)	100.0%

**SAN BERNARDINO VALLEY MWD GENERAL FUND**

**Profit & Loss Budget vs. Actual**

July 2023 through March 2024

	<u>Jul '23 - Mar 24</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>69,649,367.93</u>	<u>68,435,085.00</u>	<u>1,214,282.93</u>	<u>101.8%</u>
<b>Net Income</b>	<u><b>(29,557,678.67)</b></u>	<u><b>(35,548,435.00)</b></u>	<u><b>5,990,756.33</b></u>	<u><b>83.1%</b></u>



**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
INVESTMENT SUMMARY  
MARCH 31, 2024**

INVESTMENT DESCRIPTION	SECURITY TYPE	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
<b>STATE WATER CONTRACT FUND</b>								
TORONTO-DOMINION BANK - NEW YORK BRANCH	CD	BNY MELLON	10/27/2025	2,850,000.00	10/31/2022	2,850,000.00	5.600%	89115B6K1
NORDEA ABP - NEW YORK BRANCH	CD	BNY MELLON	11/03/2025	2,850,000.00	11/03/2022	2,850,000.00	5.530%	65558UYF3
COOPERATIVE RABOBANK U.A., NEW YORK BRANCH	CD	BNY MELLON	07/17/2026	2,200,000.00	07/20/2023	2,200,000.00	5.080%	21684LGS5
NATIXIS, NEW YORK BRANCH	CD	BNY MELLON	09/18/2026	2,200,000.00	09/20/2023	2,200,000.00	5.610%	63873QP65
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	CD	BNY MELLON	02/01/2027	2,250,000.00	02/05/2024	2,250,000.00	4.760%	22536DWD6
COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	CN	BNY MELLON	08/22/2024	885,000.00	08/22/2022	884,592.90	3.899%	21688AAU6
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	09/10/2024	285,000.00	09/10/2021	284,814.75	0.647%	24422EUVU0
BANK OF NEW YORK MELLON CORP	CN	BNY MELLON	10/25/2024	670,000.00	10/25/2021	669,564.50	0.872%	06406RAX5
CITIGROUP INC	CN	BNY MELLON	10/30/2024	1,000,000.00	10/30/2020	1,000,000.00	6.132%	172967MT5
TEXAS INSTRUMENTS INC	CN	BNY MELLON	11/18/2024	310,000.00	11/18/2022	309,860.50	4.724%	882508BR4
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	CN	BNY MELLON	01/10/2025	1,855,000.00	01/10/2023	1,855,000.00	5.079%	20271RAQ3
AMERICAN HONDA FINANCE CORP	CN	BNY MELLON	01/13/2025	1,000,000.00	01/13/2022	999,210.00	1.527%	02665WEA5
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	02/07/2025	405,000.00	02/07/2022	404,987.85	1.876%	63743HFC1
MERCK & CO INC	CN	BNY MELLON	02/10/2025	590,000.00	03/10/2021	628,468.00	0.937%	58933YAR6
AMERICAN EXPRESS CO	CN	BNY MELLON	03/04/2025	350,000.00	03/04/2022	349,646.50	2.285%	025816CQ0
AMERICAN EXPRESS CO	CN	BNY MELLON	03/04/2025	500,000.00	03/04/2022	498,315.00	2.367%	025816CQ0
CATERPILLAR FINANCIAL SERVICES CORP	CN	BNY MELLON	03/10/2025	1,000,000.00	03/10/2023	999,790.00	5.411%	14913R3C9
ROCHE HOLDINGS INC	CN	BNY MELLON	03/10/2025	2,260,000.00	03/10/2022	2,260,000.00	2.132%	771196BT8
BMW US CAPITAL LLC	CN	BNY MELLON	04/01/2025	710,000.00	04/01/2022	709,332.60	3.283%	05565EBZ7
PACCAR FINANCIAL CORP	CN	BNY MELLON	04/07/2025	1,100,000.00	04/07/2022	1,099,714.00	2.859%	69371RR73
AMAZON.COM INC	CN	BNY MELLON	04/13/2025	1,300,000.00	04/13/2022	1,297,933.00	3.056%	023135CE4
MORGAN STANLEY	CN	BNY MELLON	04/17/2025	850,000.00	04/20/2022	850,000.00	3.623%	61747YEQ4
BANK OF NEW YORK MELLON CORP	CN	BNY MELLON	04/24/2025	675,000.00	03/08/2021	694,210.50	0.882%	06406RAN7
CITIGROUP INC	CN	BNY MELLON	05/01/2025	460,000.00	05/04/2021	460,000.00	0.981%	172967MX6
CINTAS NO 2 CORP	CN	BNY MELLON	05/01/2025	625,000.00	05/03/2022	624,862.50	3.458%	17252MAP5
USAA CAPITAL CORP	CN	BNY MELLON	05/01/2025	1,155,000.00	05/26/2022	1,151,223.15	3.494%	90327QD89
CATERPILLAR FINANCIAL SERVICES CORP	CN	BNY MELLON	05/13/2025	655,000.00	05/13/2022	654,168.15	3.445%	14913R2V8
JPMORGAN CHASE & CO	CN	BNY MELLON	06/01/2025	605,000.00	06/01/2021	605,000.00	0.824%	46647PCH7
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	06/15/2025	255,000.00	05/04/2022	254,931.15	3.458%	63743HFE7
JPMORGAN CHASE & CO	CN	BNY MELLON	06/23/2025	1,250,000.00	06/23/2021	1,250,000.00	0.969%	46647PCK0
PEPSICO INC	CN	BNY MELLON	07/17/2025	1,175,000.00	01/09/2023	1,140,208.25	4.759%	713448CY2
INTERNATIONAL BUSINESS MACHINES CORP	CN	BNY MELLON	07/27/2025	2,130,000.00	07/27/2022	2,130,000.00	4.000%	459200KS9
INTEL CORP	CN	BNY MELLON	07/29/2025	1,250,000.00	01/26/2023	1,223,625.00	4.600%	458140AS9
PACCAR FINANCIAL CORP	CN	BNY MELLON	08/11/2025	1,100,000.00	08/11/2022	1,099,219.00	3.575%	69371RR99
WALMART INC	CN	BNY MELLON	09/09/2025	1,125,000.00	09/09/2022	1,124,212.50	3.925%	931142EW9
HOME DEPOT INC	CN	BNY MELLON	09/15/2025	305,000.00	09/19/2022	304,890.20	4.013%	437076CR1
CITIBANK NA	CN	BNY MELLON	09/29/2025	765,000.00	09/29/2023	765,000.00	5.864%	17325FBA5
AMERICAN HONDA FINANCE CORP	CN	BNY MELLON	10/03/2025	750,000.00	10/04/2023	749,302.50	5.850%	02665WEQ0
LOCKHEED MARTIN CORP	CN	BNY MELLON	10/15/2025	475,000.00	10/24/2022	473,646.25	5.055%	539830BU2
PNC FINANCIAL SERVICES GROUP INC	CN	BNY MELLON	10/28/2025	950,000.00	10/28/2022	950,000.00	5.677%	693475BH7
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	10/30/2025	270,000.00	10/31/2022	269,638.20	5.499%	63743HFF4
CITIGROUP INC	CN	BNY MELLON	11/03/2025	445,000.00	11/03/2021	445,000.00	1.281%	172967ND9
COMCAST CORP	CN	BNY MELLON	11/07/2025	290,000.00	11/07/2022	289,921.70	5.260%	20030NDZ1
LINDE INC	CN	BNY MELLON	12/05/2025	2,125,000.00	12/05/2022	2,122,705.00	4.739%	53522KAB9
BANK OF AMERICA CORP	CN	BNY MELLON	12/06/2025	1,250,000.00	12/06/2021	1,250,000.00	1.530%	06051GKE8
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	CN	BNY MELLON	12/08/2025	1,215,000.00	12/08/2022	1,215,000.00	5.088%	05254JAA8
STATE STREET CORP	CN	BNY MELLON	01/26/2026	210,000.00	01/26/2023	210,000.00	4.862%	857477BZ5
STATE STREET CORP	CN	BNY MELLON	02/06/2026	595,000.00	02/07/2022	595,000.00	1.746%	857477BR3
PEPSICO INC	CN	BNY MELLON	02/13/2026	990,000.00	02/15/2023	989,425.80	4.571%	713448FQ6
MORGAN STANLEY	CN	BNY MELLON	02/18/2026	1,365,000.00	02/18/2022	1,365,000.00	2.631%	61747YEM3
ELI LILLY AND CO	CN	BNY MELLON	02/27/2026	615,000.00	02/27/2023	613,985.25	5.060%	532457CE6
EXXON MOBIL CORP	CN	BNY MELLON	03/01/2026	2,100,000.00	02/01/2023	2,020,368.00	4.370%	30231GAT9
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	03/13/2026	195,000.00	02/09/2023	194,861.55	4.473%	63743HFF0
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	CN	BNY MELLON	03/13/2026	1,425,000.00	03/13/2023	1,425,000.00	5.316%	20271RAR1
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	CN	BNY MELLON	03/18/2026	685,000.00	03/18/2024	685,000.00	5.000%	05253JBZ6
STATE STREET CORP	CN	BNY MELLON	03/30/2026	1,000,000.00	02/22/2022	1,020,130.00	2.226%	857477BM4
WALMART INC	CN	BNY MELLON	04/15/2026	425,000.00	04/18/2023	424,813.00	4.016%	931142FA6
WELLS FARGO & CO	CN	BNY MELLON	04/22/2026	1,400,000.00	03/30/2023	1,317,120.00	5.113%	949746RW3
JPMORGAN CHASE & CO	CN	BNY MELLON	04/26/2026	600,000.00	04/26/2022	600,000.00	4.083%	46647PCZ7
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	05/18/2026	1,245,000.00	05/18/2023	1,244,277.90	4.471%	89236TKT1
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	06/08/2026	730,000.00	06/08/2023	729,576.60	4.771%	24422EWX3
AMERICAN HONDA FINANCE CORP	CN	BNY MELLON	07/07/2026	590,000.00	07/07/2023	589,274.30	5.295%	02665WEK3
TRUIST FINANCIAL CORP	CN	BNY MELLON	07/28/2026	935,000.00	07/28/2022	935,000.00	4.263%	89788MAH5
STATE STREET CORP	CN	BNY MELLON	08/03/2026	830,000.00	08/03/2023	830,000.00	5.272%	857477CD3
WELLS FARGO BANK NA	CN	BNY MELLON	08/07/2026	850,000.00	08/09/2023	849,260.50	5.482%	94988J6D4
BANK OF AMERICA NA	CN	BNY MELLON	08/18/2026	1,250,000.00	08/18/2023	1,250,000.00	5.526%	06428CAA2
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	09/08/2026	850,000.00	09/08/2023	849,396.50	5.176%	24422EXD6
HOME DEPOT INC	CN	BNY MELLON	09/30/2026	595,000.00	12/04/2023	593,696.95	5.037%	437076CV2
TRUIST FINANCIAL CORP	CN	BNY MELLON	10/28/2026	1,000,000.00	10/28/2022	1,000,000.00	5.905%	89788MAJ1
STATE STREET CORP	CN	BNY MELLON	11/04/2026	415,000.00	11/04/2022	415,000.00	5.756%	857477BX0
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	11/13/2026	385,000.00	11/02/2023	384,865.25	5.612%	63743HFK3
ROCHE HOLDINGS INC	CN	BNY MELLON	11/13/2026	1,655,000.00	11/13/2023	1,655,000.00	5.265%	771196CE0
GOLDMAN SACHS GROUP INC	CN	BNY MELLON	11/16/2026	1,000,000.00	11/13/2023	935,210.00	5.881%	38145GAH3
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	11/20/2026	1,000,000.00	11/20/2023	999,100.00	5.433%	89236TLD5
CITIBANK NA	CN	BNY MELLON	12/04/2026	575,000.00	12/04/2023	575,000.00	5.488%	17325FBC1
WELLS FARGO BANK NA	CN	BNY MELLON	12/11/2026	1,250,000.00	12/11/2023	1,250,000.00	5.254%	94988J6F9
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	CN	BNY MELLON	01/11/2027	1,500,000.00	01/11/2024	1,498,470.00	4.837%	58769JAU0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	CN	BNY MELLON	01/18/2027	1,250,000.00	01/18/2024	1,250,000.00	4.750%	05253JAZ4
PNC FINANCIAL SERVICES GROUP INC	CN	BNY MELLON	01/26/2027	175,000.00	01/24/2023	175,000.00	4.761%	693475BL8
TEXAS INSTRUMENTS INC	CN	BNY MELLON	02/08/2027	1,320,000.00	02/08/2024	1,319,155.20	4.623%	882508CE2
ELI LILLY AND CO	CN	BNY MELLON	02/09/2027	1,510,000.00	02/09/2024	1,509,199.70	4.519%	532457CJ5

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
INVESTMENT SUMMARY  
MARCH 31, 2024**

INVESTMENT DESCRIPTION	SECURITY TYPE	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
BRISTOL-MYERS SQUIBB CO	CN	BNY MELLON	02/22/2027	450,000.00	02/22/2024	449,514.00	4.939%	110122EE4
ASTRAZENECA FINANCE LLC	CN	BNY MELLON	02/26/2027	985,000.00	02/26/2024	983,345.20	4.861%	04636NAK9
CISCO SYSTEMS INC	CN	BNY MELLON	02/26/2027	1,220,000.00	02/26/2024	1,218,414.00	4.847%	17275RBQ4
STATE STREET CORP	CN	BNY MELLON	03/18/2027	750,000.00	03/18/2024	750,000.00	4.993%	857477CL5
HORMEL FOODS CORP	CN	BNY MELLON	03/30/2027	635,000.00	03/08/2024	634,384.05	4.838%	440452AK6
BMW US CAPITAL LLC	CN	BNY MELLON	04/02/2027	1,500,000.00	04/02/2024	1,498,215.00	4.943%	05565ECH6
UNITEDHEALTH GROUP INC	CN	BNY MELLON	04/15/2027	1,750,000.00	03/21/2024	1,737,802.50	4.846%	91324PEY4
JPMORGAN CHASE & CO	CN	BNY MELLON	10/22/2027	605,000.00	10/23/2023	605,000.00	6.075%	46647PDW3
COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	YK	BNY MELLON	01/10/2025	1,250,000.00	01/12/2022	1,246,175.00	1.480%	21688AAS1
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	YK	BNY MELLON	06/09/2025	1,555,000.00	06/09/2022	1,555,000.00	3.500%	63254ABD9
COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	YK	BNY MELLON	01/09/2026	1,750,000.00	01/09/2024	1,749,335.00	4.870%	21688ABA9
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	YK	BNY MELLON	01/12/2026	1,520,000.00	01/12/2023	1,520,000.00	4.966%	63253QAA2
NEW JERSEY ST TPK AUTH TPK REV	MUNI	BNY MELLON	01/01/2025	520,000.00	02/04/2021	520,000.00	0.897%	646140DN0
MASSACHUSETTS (COMMONWEALTH OF)	MUNI	BNY MELLON	01/15/2025	1,565,000.00	08/30/2022	1,565,000.00	3.661%	576004GY5
FLORIDA ST BRD ADMIN FIN CORP REV	MUNI	BNY MELLON	07/01/2025	630,000.00	09/16/2020	630,000.00	1.258%	341271AD6
UNITED STATES TREASURY	US	BNY MELLON	12/15/2024	1,525,000.00	01/06/2022	1,523,868.17	1.026%	91282CDN8
UNITED STATES TREASURY	US	BNY MELLON	02/15/2025	2,950,000.00	02/15/2022	2,922,343.75	1.823%	91282CDZ1
UNITED STATES TREASURY	US	BNY MELLON	03/15/2025	3,000,000.00	04/06/2022	2,926,523.44	2.621%	91282CED9
UNITED STATES TREASURY	US	BNY MELLON	03/31/2025	1,800,000.00	05/17/2023	1,793,460.94	4.076%	91282CGU9
UNITED STATES TREASURY	US	BNY MELLON	04/30/2025	4,750,000.00	05/05/2022	4,733,115.23	3.000%	9128284M9
UNITED STATES TREASURY	US	BNY MELLON	04/30/2025	1,450,000.00	05/05/2022	1,445,525.39	2.984%	9128284M9
UNITED STATES TREASURY	US	BNY MELLON	05/15/2025	8,750,000.00	06/06/2022	8,723,339.84	2.858%	91282CEQ0
UNITED STATES TREASURY	US	BNY MELLON	05/31/2025	2,625,000.00	06/13/2023	2,607,773.44	4.602%	91282CHD6
UNITED STATES TREASURY	US	BNY MELLON	05/31/2025	3,000,000.00	06/26/2023	2,970,820.31	4.782%	91282CHD6
UNITED STATES TREASURY	US	BNY MELLON	05/31/2025	1,000,000.00	06/27/2023	990,742.19	4.757%	91282CHD6
UNITED STATES TREASURY	US	BNY MELLON	06/15/2025	2,900,000.00	07/11/2022	2,896,261.72	2.921%	91282CEU1
UNITED STATES TREASURY	US	BNY MELLON	07/15/2025	3,000,000.00	08/08/2022	2,994,960.94	3.060%	91282CEY3
UNITED STATES ST TREASURY	US	BNY MELLON	07/15/2025	6,000,000.00	08/09/2022	6,007,265.63	2.956%	91282CEY3
UNITED STATES TREASURY	US	BNY MELLON	07/15/2025	5,100,000.00	08/09/2022	5,078,882.81	3.148%	91282CEY3
UNITED STATES TREASURY	US	BNY MELLON	08/15/2025	5,850,000.00	09/07/2022	5,782,130.86	3.544%	91282CFE6
UNITED STATES TREASURY	US	BNY MELLON	09/15/2025	4,250,000.00	10/12/2022	4,162,675.78	4.254%	91282CFK2
UNITED STATES TREASURY	US	BNY MELLON	11/15/2025	2,850,000.00	12/08/2022	2,878,166.02	4.138%	91282CFW6
UNITED STATES TREASURY	US	BNY MELLON	11/15/2025	2,900,000.00	12/13/2022	2,935,457.03	4.051%	91282CFW6
UNITED STATES TREASURY	US	BNY MELLON	12/15/2025	4,000,000.00	12/28/2022	3,980,781.25	4.174%	91282CGA3
UNITED STATES TREASURY	US	BNY MELLON	12/31/2025	1,400,000.00	01/23/2024	1,397,320.31	4.353%	91282CJS1
UNITED STATES TREASURY	US	BNY MELLON	01/15/2026	3,000,000.00	02/02/2023	2,996,484.38	3.917%	91282CGE5
UNITED STATES TREASURY	US	BNY MELLON	01/15/2026	5,500,000.00	02/09/2023	5,467,773.44	4.088%	91282CGE5
UNITED STATES TREASURY	US	BNY MELLON	01/15/2026	3,000,000.00	01/25/2024	2,971,171.88	4.388%	91282CGE5
UNITED STATES TREASURY	US	BNY MELLON	02/15/2026	5,000,000.00	03/07/2023	4,912,695.31	4.640%	91282CGL9
UNITED STATES TREASURY	US	BNY MELLON	02/15/2026	3,300,000.00	03/31/2023	3,306,316.41	3.928%	91282CGL9
UNITED STATES TREASURY	US	BNY MELLON	02/15/2026	5,800,000.00	05/23/2023	5,792,523.44	4.048%	91282CGL9
UNITED STATES TREASURY	US	BNY MELLON	02/28/2026	9,100,000.00	05/03/2023	8,769,414.06	3.868%	9128286F2
UNITED STATES TREASURY	US	BNY MELLON	02/28/2026	750,000.00	03/26/2024	750,439.45	4.591%	91282CKB6
UNITED STATES TREASURY	US	BNY MELLON	04/15/2026	840,000.00	04/24/2023	837,309.38	3.865%	91282CGV7
UNITED STATES TREASURY	US	BNY MELLON	04/15/2026	350,000.00	05/02/2023	349,453.13	3.806%	91282CGV7
UNITED STATES TREASURY	US	BNY MELLON	04/15/2026	5,150,000.00	05/11/2023	5,151,408.20	3.739%	91282CGV7
UNITED STATES TREASURY	US	BNY MELLON	04/15/2026	3,000,000.00	05/18/2023	2,997,421.88	3.781%	91282CGV7
UNITED STATES TREASURY	US	BNY MELLON	04/15/2026	1,750,000.00	06/13/2023	1,725,458.98	4.278%	91282CGV7
UNITED STATES TREASURY	US	BNY MELLON	05/15/2026	7,275,000.00	06/05/2023	7,202,818.36	3.985%	91282CHB0
UNITED STATES TREASURY	US	BNY MELLON	05/15/2026	3,125,000.00	06/14/2023	3,071,166.99	4.258%	91282CHB0
UNITED STATES TREASURY	US	BNY MELLON	05/15/2026	750,000.00	06/28/2023	733,974.61	4.422%	91282CHB0
UNITED STATES TREASURY	US	BNY MELLON	06/15/2026	2,400,000.00	06/30/2023	2,383,500.00	4.375%	91282CHH7
UNITED STATES TREASURY	US	BNY MELLON	07/15/2026	5,750,000.00	08/03/2023	5,739,218.75	4.568%	91282CHM6
UNITED STATES TREASURY	US	BNY MELLON	07/15/2026	3,500,000.00	08/04/2023	3,492,753.91	4.575%	91282CHM6
UNITED STATES TREASURY	US	BNY MELLON	08/15/2026	1,700,000.00	09/11/2023	1,683,531.25	4.732%	91282CHU8
UNITED STATES TREASURY	US	BNY MELLON	08/15/2026	4,000,000.00	09/12/2023	3,964,218.75	4.705%	91282CHU8
UNITED STATES TREASURY	US	BNY MELLON	08/15/2026	4,000,000.00	09/15/2023	3,962,343.75	4.723%	91282CHU8
UNITED STATES TREASURY	US	BNY MELLON	08/15/2026	4,000,000.00	09/19/2023	3,963,593.75	4.712%	91282CHU8
UNITED STATES TREASURY	US	BNY MELLON	09/15/2026	4,000,000.00	10/04/2023	3,971,406.25	4.887%	91282CHY0
UNITED STATES TREASURY	US	BNY MELLON	10/15/2026	1,150,000.00	10/25/2023	1,141,330.08	4.900%	91282CJC6
UNITED STATES TREASURY	US	BNY MELLON	10/15/2026	3,000,000.00	11/10/2023	2,991,562.50	4.728%	91282CJC6
UNITED STATES TREASURY	US	BNY MELLON	10/15/2026	4,000,000.00	11/14/2023	3,979,687.50	4.812%	91282CJC6
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	4,000,000.00	11/15/2023	3,975,625.00	4.846%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	2,850,000.00	11/21/2023	2,849,220.70	4.635%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	6,000,000.00	12/11/2023	6,047,578.13	4.333%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	6,000,000.00	12/11/2023	6,048,281.25	4.328%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	6,000,000.00	12/12/2023	6,018,984.38	4.507%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	12/15/2026	4,000,000.00	01/05/2024	4,025,937.50	4.138%	91282CJP7
UNITED STATES TREASURY	US	BNY MELLON	01/15/2027	4,000,000.00	02/06/2024	3,999,687.50	4.002%	91282CJT9
UNITED STATES TREASURY	US	BNY MELLON	02/15/2027	5,000,000.00	03/12/2024	4,977,539.06	4.289%	91282CKA8
UNITED STATES TREASURY	US	BNY MELLON	03/15/2027	3,500,000.00	03/18/2024	3,479,628.91	4.460%	91282CKE0
FIDELITY GOVERNMENT		BNY MELLON		93,500.54		93,500.54	0.050%	
LOCAL AGENCY INVESTMENT FUND		LAIF	DAILY	69,013,374.24		69,013,374.24	4.232%	AT 03/31/24
CAMP		CAMP	DAILY	168,448,803.12		168,448,803.12	5.480%	AT 03/31/24
				<u>541,115,677.90</u>		<u>539,695,916.67</u>		

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
INVESTMENT SUMMARY  
MARCH 31, 2024**

INVESTMENT DESCRIPTION	SECURITY TYPE	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
<b>GENERAL FUND</b>								
FEDERAL HOME LOAN MORTGAGE CORP	AGENCY	BNY MELLON	08/01/2025	650,000.00	08/05/2022	650,000.00	3.600%	3134GXM35
BARCLAYS BANK PLC - NEW YORK BRANCH	CD	BNY MELLON	06/21/2024	925,000.00	06/26/2023	925,000.00	5.970%	06742T5X0
TORONTO-DOMINION BANK - NEW YORK BRANCH	CD	BNY MELLON	07/05/2024	1,000,000.00	07/10/2023	1,000,000.00	6.030%	89115BRL6
BANK OF MONTREAL - CHICAGO BRANCH	CD	BNY MELLON	08/16/2024	925,000.00	08/18/2023	925,000.00	5.970%	06367DC60
BANK OF NOVA SCOTIA - HOUSTON BRANCH	CD	BNY MELLON	10/02/2024	1,000,000.00	10/04/2023	1,000,000.00	5.960%	06417M4M4
HSBC BANK USA, N.A.	CD	BNY MELLON	10/04/2024	750,000.00	10/10/2023	750,000.00	6.000%	40435RSC6
COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	CD	BNY MELLON	07/17/2026	250,000.00	07/20/2023	250,000.00	5.080%	21684LGS5
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	CD	BNY MELLON	02/01/2027	350,000.00	02/05/2024	350,000.00	4.760%	22536DWD6
UNITEDHEALTH GROUP INC	CN	BNY MELLON	05/15/2024	275,000.00	05/19/2021	274,714.00	0.585%	91324PEB4
HSBC USA INC	CN	BNY MELLON	05/24/2024	490,000.00	05/24/2022	489,980.40	3.752%	40428HTA0
AMERICAN HONDA FINANCE CORP	CN	BNY MELLON	08/09/2024	385,000.00	09/09/2021	384,745.90	0.773%	02665WDY4
BMW US CAPITAL LLC	CN	BNY MELLON	08/12/2024	240,000.00	08/12/2021	239,978.40	0.753%	05565EBU8
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	09/10/2024	80,000.00	09/10/2021	79,948.00	0.647%	24422EVU0
BANK OF NEW YORK MELLON CORP	CN	BNY MELLON	10/25/2024	310,000.00	10/25/2021	309,798.50	0.872%	06406RAX5
CITIGROUP INC	CN	BNY MELLON	10/30/2024	250,000.00	10/30/2020	250,000.00	6.132%	172967MT5
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	CN	BNY MELLON	01/10/2025	370,000.00	01/10/2023	370,000.00	5.079%	20271RAQ3
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	01/10/2025	175,000.00	01/12/2023	174,924.75	4.823%	89236TKN4
AMERICAN HONDA FINANCE CORP	CN	BNY MELLON	01/13/2025	250,000.00	01/13/2022	249,802.50	1.527%	02665WEA5
MERCK & CO INC	CN	BNY MELLON	02/10/2025	220,000.00	03/10/2021	234,344.00	0.937%	58933YAR6
AMERICAN EXPRESS CO	CN	BNY MELLON	03/04/2025	140,000.00	03/04/2022	139,858.60	2.285%	025816CQ0
BMW US CAPITAL LLC	CN	BNY MELLON	04/01/2025	120,000.00	04/01/2022	119,887.20	3.283%	05565EBZ7
BANK OF NEW YORK MELLON CORP	CN	BNY MELLON	04/24/2025	325,000.00	03/08/2021	334,249.50	0.882%	06406RAN7
CITIGROUP INC	CN	BNY MELLON	05/01/2025	310,000.00	05/04/2021	310,000.00	0.981%	172967MX6
JPMORGAN CHASE & CO	CN	BNY MELLON	06/01/2025	340,000.00	06/01/2021	340,000.00	0.824%	46647PCH7
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	06/06/2025	175,000.00	06/08/2023	174,902.00	4.980%	24422EWW5
INTERNATIONAL BUSINESS MACHINES CORP	CN	BNY MELLON	07/27/2025	485,000.00	07/27/2022	485,000.00	4.000%	459200KS9
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	CN	BNY MELLON	08/01/2025	250,000.00	08/23/2023	249,297.50	5.528%	58769JAJ6
BMW US CAPITAL LLC	CN	BNY MELLON	08/11/2025	230,000.00	08/11/2023	229,986.20	5.303%	05565ECC7
BANK OF AMERICA NA	CN	BNY MELLON	08/18/2025	250,000.00	08/18/2023	250,000.00	5.650%	06428CAC8
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	CN	BNY MELLON	09/12/2025	250,000.00	09/12/2023	250,000.00	5.499%	20271RAS9
CITIGROUP INC	CN	BNY MELLON	11/03/2025	205,000.00	11/03/2021	205,000.00	1.281%	172967ND9
LINDE INC	CN	BNY MELLON	12/05/2025	340,000.00	12/05/2022	339,632.80	4.739%	53522KAB9
STATE STREET CORP	CN	BNY MELLON	01/26/2026	35,000.00	01/26/2023	35,000.00	4.862%	857477BZ5
STATE STREET CORP	CN	BNY MELLON	02/06/2026	75,000.00	02/07/2022	75,000.00	1.746%	857477BR3
PEPSICO INC	CN	BNY MELLON	02/13/2026	200,000.00	02/15/2023	199,884.00	4.571%	713448FQ6
BRISTOL-MYERS SQUIBB CO	CN	BNY MELLON	02/20/2026	100,000.00	02/22/2024	99,948.00	4.978%	110122ED6
CISCO SYSTEMS INC	CN	BNY MELLON	02/26/2026	135,000.00	02/26/2024	134,948.70	4.920%	17275RBP6
ELI LILLY AND CO	CN	BNY MELLON	02/27/2026	155,000.00	02/27/2023	154,744.25	5.060%	532457CE6
COLGATE-PALMOLIVE CO	CN	BNY MELLON	03/02/2026	165,000.00	03/01/2023	164,808.60	4.842%	194162AQ6
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	03/13/2026	60,000.00	02/09/2023	59,957.40	4.473%	63743HFH0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	CN	BNY MELLON	03/18/2026	380,000.00	03/18/2024	380,000.00	5.000%	05253JB26
STATE STREET CORP	CN	BNY MELLON	03/30/2026	200,000.00	02/22/2022	204,026.00	2.226%	857477BM4
BMW US CAPITAL LLC	CN	BNY MELLON	04/02/2026	150,000.00	04/02/2024	149,935.50	5.073%	05565ECG8
WALMART INC	CN	BNY MELLON	04/15/2026	75,000.00	04/18/2023	74,967.00	4.016%	931142FA6
WELLS FARGO & CO	CN	BNY MELLON	04/22/2026	200,000.00	03/30/2023	188,160.00	5.113%	949746RW3
CATERPILLAR FINANCIAL SERVICES CORP	CN	BNY MELLON	05/15/2026	350,000.00	05/15/2023	349,835.50	4.367%	14913UAA8
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	05/18/2026	155,000.00	05/18/2023	154,910.10	4.471%	89236TKT1
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	06/08/2026	110,000.00	06/08/2023	109,936.20	4.771%	24422EWWX3
TRUIST FINANCIAL CORP	CN	BNY MELLON	07/28/2026	140,000.00	07/28/2022	140,000.00	4.263%	89788MAH5
STATE STREET CORP	CN	BNY MELLON	08/03/2026	135,000.00	08/03/2023	135,000.00	5.272%	857477CD3
PACCAR FINANCIAL CORP	CN	BNY MELLON	08/10/2026	350,000.00	08/10/2023	349,825.00	5.068%	69371RS56
HOME DEPOT INC	CN	BNY MELLON	09/30/2026	100,000.00	12/04/2023	99,781.00	5.037%	437076CV2
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	11/13/2026	85,000.00	11/02/2023	84,970.25	5.612%	63743HFK3
ROCHE HOLDINGS INC	CN	BNY MELLON	11/13/2026	230,000.00	11/13/2023	230,000.00	5.265%	771196CE0
WELLS FARGO BANK NA	CN	BNY MELLON	12/11/2026	375,000.00	12/11/2023	375,000.00	5.254%	94988J6F9
PNC FINANCIAL SERVICES GROUP INC	CN	BNY MELLON	01/26/2027	25,000.00	01/24/2023	25,000.00	4.761%	693475BL8
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	02/05/2027	200,000.00	02/05/2024	199,940.00	4.811%	63743HFM9
TEXAS INSTRUMENTS INC	CN	BNY MELLON	02/08/2027	220,000.00	02/08/2024	219,859.20	4.623%	882508CE2
ELI LILLY AND CO	CN	BNY MELLON	02/09/2027	235,000.00	02/09/2024	234,875.45	4.519%	532457CJ5
AMERICAN HONDA FINANCE CORP	CN	BNY MELLON	03/12/2027	205,000.00	03/13/2024	204,887.25	4.920%	02665WFD8
STATE STREET CORP	CN	BNY MELLON	03/18/2027	120,000.00	03/18/2024	120,000.00	4.993%	857477CL5
HORMEL FOODS CORP	CN	BNY MELLON	03/30/2027	100,000.00	03/08/2024	99,903.00	4.838%	440452AK6
UNITEDHEALTH GROUP INC	CN	BNY MELLON	04/15/2027	350,000.00	03/21/2024	347,560.50	4.846%	91324PEY4
BNP PARIBAS NEW YORK BRANCH	CP	BNY MELLON	04/29/2024	950,000.00	08/04/2023	910,212.28	5.809%	09659BDV9
NATIXIS, NEW YORK BRANCH	CP	BNY MELLON	08/02/2024	1,400,000.00	11/07/2023	1,341,940.83	5.749%	63873JH29
ROYAL BANK OF CANADA NEW YORK BRANCH	CP	BNY MELLON	08/02/2024	650,000.00	11/09/2023	623,389.00	5.716%	78015CH21
MUFG BANK, LTD., NEW YORK BRANCH	CP	BNY MELLON	10/08/2024	1,000,000.00	01/16/2024	962,390.56	5.256%	62479LKH7
CRÉDIT INDUSTRIEL ET COMMERCIAL - NEW YORK BRANCH	CP	BNY MELLON	11/08/2024	1,000,000.00	02/13/2024	962,115.83	5.236%	22536LL81
BARCLAYS CAPITAL INC.	CP	BNY MELLON	12/13/2024	1,000,000.00	03/19/2024	960,696.11	5.439%	06743UMD1
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	YK	BNY MELLON	01/10/2025	375,000.00	01/12/2022	373,852.50	1.480%	21688AAS1
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	YK	BNY MELLON	01/12/2026	435,000.00	01/12/2023	435,000.00	4.966%	63253QAA2
NEW JERSEY ST TPK AUTH TPK REV	MUNI	BNY MELLON	01/01/2025	240,000.00	02/04/2021	240,000.00	0.897%	646140DN0
FLORIDA ST BRD ADMIN FIN CORP REV	MUNI	BNY MELLON	07/01/2025	295,000.00	09/16/2020	295,000.00	1.258%	341271AD6
UNITED STATES TREASURY	US	BNY MELLON	12/15/2024	775,000.00	01/06/2022	774,424.81	1.026%	91282CDN8
UNITED STATES TREASURY	US	BNY MELLON	12/31/2024	3,550,000.00	02/09/2023	3,534,746.09	4.487%	91282CGD7
UNITED STATES TREASURY	US	BNY MELLON	02/15/2025	1,000,000.00	03/31/2023	951,093.75	4.235%	91282CDZ1
UNITED STATES TREASURY	US	BNY MELLON	05/15/2025	500,000.00	05/30/2023	482,558.59	4.632%	91282CEQ0
UNITED STATES TREASURY	US	BNY MELLON	05/31/2025	1,900,000.00	06/13/2023	1,887,531.25	4.602%	91282CHD6

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
INVESTMENT SUMMARY  
MARCH 31, 2024**

INVESTMENT DESCRIPTION	SECURITY TYPE	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
UNITED STATES TREASURY	US	BNY MELLON	05/31/2025	700,000.00	06/30/2023	692,699.22	4.824%	91282CHD6
UNITED STATES TREASURY	US	BNY MELLON	05/31/2025	500,000.00	01/25/2024	497,441.41	4.643%	91282CHD6
UNITED STATES TREASURY	US	BNY MELLON	11/15/2025	425,000.00	12/13/2022	430,196.29	4.051%	91282CFW6
UNITED STATES TREASURY	US	BNY MELLON	12/31/2025	550,000.00	01/23/2024	548,947.27	4.353%	91282CJS1
UNITED STATES TREASURY	US	BNY MELLON	01/15/2026	475,000.00	02/02/2023	474,443.36	3.917%	91282CGE5
UNITED STATES TREASURY	US	BNY MELLON	02/15/2026	475,000.00	05/23/2023	474,387.70	4.048%	91282CGL9
UNITED STATES TREASURY	US	BNY MELLON	02/15/2026	1,250,000.00	02/05/2024	1,241,748.05	4.343%	91282CGL9
UNITED STATES TREASURY	US	BNY MELLON	04/15/2026	475,000.00	05/19/2023	473,960.94	3.829%	91282CGV7
UNITED STATES TREASURY	US	BNY MELLON	04/15/2026	250,000.00	05/30/2023	246,367.19	4.291%	91282CGV7
UNITED STATES TREASURY	US	BNY MELLON	05/15/2026	500,000.00	06/05/2023	495,039.06	3.985%	91282CHB0
UNITED STATES TREASURY	US	BNY MELLON	06/15/2026	700,000.00	06/30/2023	695,187.50	4.375%	91282CHH7
UNITED STATES TREASURY	US	BNY MELLON	07/15/2026	925,000.00	08/03/2023	923,265.63	4.568%	91282CHM6
UNITED STATES TREASURY	US	BNY MELLON	08/15/2026	400,000.00	09/11/2023	396,125.00	4.732%	91282CHU8
UNITED STATES TREASURY	US	BNY MELLON	08/15/2026	475,000.00	09/19/2023	470,676.76	4.712%	91282CHU8
UNITED STATES TREASURY	US	BNY MELLON	08/15/2026	375,000.00	09/25/2023	369,975.59	4.876%	91282CHU8
UNITED STATES TREASURY	US	BNY MELLON	09/15/2026	1,050,000.00	10/10/2023	1,041,427.73	4.926%	91282CHY0
UNITED STATES TREASURY	US	BNY MELLON	10/15/2026	125,000.00	10/19/2023	123,759.77	4.986%	91282CJC6
UNITED STATES TREASURY	US	BNY MELLON	10/15/2026	500,000.00	10/25/2023	496,230.47	4.900%	91282CJC6
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	750,000.00	11/15/2023	745,429.69	4.846%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	1,000,000.00	12/11/2023	1,008,046.88	4.328%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	525,000.00	12/12/2023	526,661.13	4.507%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	12/15/2026	500,000.00	01/05/2024	503,242.19	4.138%	91282CJP7
UNITED STATES TREASURY	US	BNY MELLON	12/15/2026	500,000.00	01/09/2024	503,632.81	4.108%	91282CJP7
UNITED STATES TREASURY	US	BNY MELLON	12/15/2026	1,750,000.00	01/09/2024	1,758,955.08	4.187%	91282CJP7
UNITED STATES TREASURY	US	BNY MELLON	02/15/2027	750,000.00	03/12/2024	746,630.86	4.289%	91282CKA8
FIDELITY GOVERNMENT		BNY MELLON		21,322.60		21,322.60	0.050%	
LOCAL AGENCY INVESTMENT FUND		LAIF	DAILY	1,381,567.54		1,381,567.54	4.232%	AT 03/31/24
CAMP		CAMP	DAILY	17,222,815.84		17,222,815.84	5.480%	AT 03/31/24
CAMP - 2023A PROJECT FUND		CAMP	DAILY	11,470,308.42		11,470,308.42	5.480%	AT 03/31/24
				<u>78,821,014.40</u>		<u>78,454,156.73</u>		

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

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

*Cindy Saks*

CFO / DEPUTY GENERAL MANAGER

INVESTMENT TYPES	
AGENCY	AGENCY BONDS
CD	CERTIFICATE OF DEPOSIT
CN	CORPORATE NOTE
YK	YANKEE
CP	COMMERICAL PAPER
MUNI	MUNICIPAL BOND / NOTE
US	US TREASURY NOTES

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**STATE WATER CONTRACT FUND**  
**Profit & Loss**  
April 2024

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	<u>Apr 24</u>
<b>Income</b>	
4920 · INVESTMENT INCOME	1,543,636.80
4950 · RETURN OF RESERVES/BOND COVER	3,936,981.00
4966 · PROPERTY TAXES	21,334,124.14
	<hr/>
<b>Total Income</b>	26,814,741.94
<b>Expense</b>	
6280 · FIELD IMPROVEMENTS	250,911.19
6610 · MINIMUM OMP&R TRANSPORTATION	2,022,046.00
6615 · MINIMUM OMP&R DELTA	445,655.00
6620 · VARIABLE	487,174.00
6630 · OFF AQUEDUCT VARIABLE	9,750.00
6635 · EAST BRANCH ENLARGEMENT	24,700.00
	<hr/>
<b>Total Expense</b>	3,240,236.19
	<hr/>
<b>Net Income</b>	<b><u>23,574,505.75</u></b>

**STATE WATER CONTRACT FUND**  
**Profit & Loss Budget vs. Actual**  
July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4920 · INVESTMENT INCOME	21,818,301.79	13,400,000.00	8,418,301.79	162.8%
4940 · SUCCESSOR AGENCY RDA PASS TH...	24,686,548.20	24,686,500.00	48.20	100.0%
4950 · RETURN OF RESERVES/BOND COVER	7,484,991.00	7,200,000.00	284,991.00	104.0%
4966 · PROPERTY TAXES	65,573,303.97	65,573,250.00	53.97	100.0%
<b>Total Income</b>	119,563,144.96	110,859,750.00	8,703,394.96	107.9%
<b>Expense</b>				
6280 · FIELD IMPROVEMENTS	754,412.09	754,500.00	(87.91)	100.0%
6380 · AUDIT FEES	36,659.00	36,750.00	(91.00)	99.8%
6410 · STATE WATER CONTRACTOR FEES	251,070.00	251,075.00	(5.00)	100.0%
6601 · CAPITAL COST DELTA	2,681,663.00	2,681,663.00	0.00	100.0%
6605 · CAPITAL COST TRANSPORTATION	1,092,320.00	1,092,320.00	0.00	100.0%
6610 · MINIMUM OMP&R TRANSPORTATION	18,860,614.00	18,860,750.00	(136.00)	100.0%
6615 · MINIMUM OMP&R DELTA	4,505,090.00	4,505,100.00	(10.00)	100.0%
6620 · VARIABLE	17,059,653.07	17,059,750.00	(96.93)	100.0%
6625 · WATER SYSTEM REVENUE BOND	3,617,321.00	3,617,321.00	0.00	100.0%
6630 · OFF AQUEDUCT VARIABLE	68,602.00	68,602.00	0.00	100.0%
6635 · EAST BRANCH ENLARGEMENT	292,864.00	293,000.00	(136.00)	100.0%
6640 · EAST BRANCH EXTENSION	28,049,909.00	28,049,933.00	(24.00)	100.0%
6645 · TEHACHAPI 2ND AFTERBAY	261,859.00	261,859.00	0.00	100.0%
6650 · SITES RESERVOIR PROJECT	3,424,000.00	3,424,000.00	0.00	100.0%
<b>Total Expense</b>	80,956,036.16	80,956,623.00	(586.84)	100.0%
<b>Net Income</b>	<b>38,607,108.80</b>	<b>29,903,127.00</b>	<b>8,703,981.80</b>	<b>129.1%</b>

**SAN BERNARDINO VALLEY MWD GENERAL FUND**

**Profit & Loss**

April 2024

	<u>Apr 24</u>
<b>Income</b>	
4900 · WATER SALES	270,701.70
4920 · INVESTMENT INCOME	209,791.09
4940 · SUCCESSOR AGENCY PASS THROUGH	4,386.04
4950 · OTHER INCOME	1,401,324.74
4966 · S.B. CO TAXES	4,372,137.61
4977 · RIVERSIDE CO TAXES	16,870.91
	<hr/>
<b>Total Income</b>	6,275,212.09
	<hr/>
<b>Gross Profit</b>	6,275,212.09
	<hr/>
<b>Expense</b>	
6100 · SALARIES	503,800.96
6110 · OVERTIME	14,784.27
6120 · DIRECTORS FEES	14,352.00
6130 · PERS RETIREMENT	119,514.78
6140 · PAYROLL TAXES	41,048.17
6150 · HEALTH INSURANCE	84,203.98
6160 · DENTAL INSURANCE	6,501.34
6170 · VISION, DISABILITY AND LIFE INS	4,333.46
6180 · WORKERS COMP INS	17,026.96
6200 · HEALTH/DEPENDENT CARE PLAN	3,301.78
6240 · PIPELINE CONTROL SYSTEM	45,835.21
6250 · OFFICE EQUIPMENT	32,954.10
6260 · VEHICLE REPLACEMENT	282,875.54
6280 · FIELD IMPROVEMENTS	562,278.46
6320 · HOUSE COUNSEL	28,880.48
6330 · SPECIAL COUNSEL	130.00
6350 · USGS DATA	350,992.04
6360 · CONSULTANTS	325,736.60
6390 · SAWPA	136,992.55
6400 · VEHICLE EXPENSE	13,432.53
6410 · TRAVEL	6,790.60
6420 · MEALS & LODGING	4,541.65
6450 · WATERSTOCK ASSESSMENT	123.55
6460 · UTILITIES/COMMUNICATIONS	92,087.90
6470 · MAINTENANCE & REPAIRS	32,538.31
6480 · OFFICE EXPENSE	3,876.18
6490 · FIELD SUPPLIES	4,161.77
6495 · SAFETY TRAINING AND EQUIPMENT	3,525.03
6500 · EDUCATION AND TRAINING	6,417.36
6530 · BANK CHARGES-TRUSTEE FEES	2,685.00
6570 · POSTAGE	103.21
6580 · DUES & SUBSCRIPTIONS	34,487.35
6600 · TAXES & LICENSES	10,896.00
6642 · SPONSORSHIPS	10,000.00
6645 · EXTERNAL AFFAIRS/STRATEGIC COMM	13,989.28
6650 · PUBLIC NOTICES	591.10
6780 · ENVIRONMENTAL / HCP	28,726.50
	<hr/>
<b>Total Expense</b>	2,844,516.00
	<hr/>
<b>Net Income</b>	<b>3,430,696.09</b>
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**SAN BERNARDINO VALLEY MWD GENERAL FUND**

**Profit & Loss Budget vs. Actual**

July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4900 · WATER SALES	9,899,824.46	9,899,750.00	74.46	100.0%
4920 · INVESTMENT INCOME	3,785,485.57	2,000,000.00	1,785,485.57	189.3%
4925 · GRANT INCOME	31,025.68	31,000.00	25.68	100.1%
4929 · BASELINE FEEDER CAP. CONTRIB.	164,065.60	164,050.00	15.60	100.0%
4940 · SUCCESSOR AGENCY PASS THROU...	5,237,284.62	5,237,250.00	34.62	100.0%
4950 · OTHER INCOME	13,512,119.71	6,693,500.00	6,818,619.71	201.9%
4954 · GAIN (LOSS) ON SALE OF ASSETS	11,654.50	0.00	11,654.50	100.0%
4966 · S.B. CO TAXES	13,565,154.16	12,902,000.00	663,154.16	105.1%
4977 · RIVERSIDE CO TAXES	137,014.05	137,000.00	14.05	100.0%
<b>Total Income</b>	<b>46,343,628.35</b>	<b>37,064,550.00</b>	<b>9,279,078.35</b>	<b>125.0%</b>
<b>Gross Profit</b>	<b>46,343,628.35</b>	<b>37,064,550.00</b>	<b>9,279,078.35</b>	<b>125.0%</b>
<b>Expense</b>				
6100 · SALARIES	4,876,063.88	4,876,250.00	(186.12)	100.0%
6110 · OVERTIME	163,552.84	125,000.00	38,552.84	130.8%
6120 · DIRECTORS FEES	137,540.00	137,550.00	(10.00)	100.0%
6130 · PERS RETIREMENT	1,450,718.96	1,450,750.00	(31.04)	100.0%
6137 · DEFERRED COMPENSATION EXPEN...	20,500.00	20,500.00	0.00	100.0%
6140 · PAYROLL TAXES	345,828.83	346,000.00	(171.17)	100.0%
6150 · HEALTH INSURANCE	798,954.72	799,000.00	(45.28)	100.0%
6160 · DENTAL INSURANCE	61,070.15	61,150.00	(79.85)	99.9%
6170 · VISION, DISABILITY AND LIFE INS	42,720.05	42,750.00	(29.95)	99.9%
6180 · WORKERS COMP INS	63,988.88	50,000.00	13,988.88	128.0%
6200 · HEALTH/DEPENDENT CARE PLAN	76,562.86	76,750.00	(187.14)	99.8%
6240 · PIPELINE CONTROL SYSTEM	58,689.23	58,750.00	(60.77)	99.9%
6250 · OFFICE EQUIPMENT	254,860.07	255,000.00	(139.93)	99.9%
6260 · VEHICLE REPLACEMENT	1,074,135.05	1,074,250.00	(114.95)	100.0%
6280 · FIELD IMPROVEMENTS	42,256,535.12	42,256,550.00	(14.88)	100.0%
6295 · PURCHASED WATER	882,411.74	882,500.00	(88.26)	100.0%
6320 · HOUSE COUNSEL	235,850.37	236,000.00	(149.63)	99.9%
6330 · SPECIAL COUNSEL	318,052.52	318,250.00	(197.48)	99.9%
6340 · WATERMASTER	10,626.00	10,750.00	(124.00)	98.8%
6350 · USGS DATA	1,432,790.02	1,432,800.00	(9.98)	100.0%
6360 · CONSULTANTS	5,062,581.57	5,062,750.00	(168.43)	100.0%
6380 · DISTRICT AUDIT	30,860.00	30,860.00	0.00	100.0%
6390 · SAWPA	1,935,177.39	1,935,250.00	(72.61)	100.0%
6400 · VEHICLE EXPENSE	105,120.81	105,250.00	(129.19)	99.9%
6410 · TRAVEL	29,796.93	29,800.00	(3.07)	100.0%
6420 · MEALS & LODGING	39,687.14	39,750.00	(62.86)	99.8%
6430 · LIABILITY INS	220,672.60	200,000.00	20,672.60	110.3%
6450 · WATERSTOCK ASSESSMENT	7,253.40	7,250.00	3.40	100.0%
6460 · UTILITIES/COMMUNICATIONS	1,039,918.68	1,040,000.00	(81.32)	100.0%
6470 · MAINTENANCE & REPAIRS	459,073.81	459,250.00	(176.19)	100.0%
6480 · OFFICE EXPENSE	48,758.63	48,800.00	(41.37)	99.9%
6490 · FIELD SUPPLIES	41,071.40	41,250.00	(178.60)	99.6%
6495 · SAFETY TRAINING AND EQUIPMENT	14,222.67	14,250.00	(27.33)	99.8%
6500 · EDUCATION AND TRAINING	61,839.94	62,000.00	(160.06)	99.7%
6530 · BANK CHARGES-TRUSTEE FEES	11,918.81	10,000.00	1,918.81	119.2%
6540 · YUCAIPA LAKES	2,280.00	2,500.00	(220.00)	91.2%
6560 · LIBRARY	15,125.96	12,325.00	2,800.96	122.7%
6570 · POSTAGE	1,812.50	1,850.00	(37.50)	98.0%
6580 · DUES & SUBSCRIPTIONS	258,668.05	258,750.00	(81.95)	100.0%
6600 · TAXES & LICENSES	126,744.68	126,750.00	(5.32)	100.0%
6610 · SPREADING GROUNDS MAINTENAN...	481,235.36	481,250.00	(14.64)	100.0%
6640 · WATER CONSERVATION & EDUCATI...	906,474.65	906,500.00	(25.35)	100.0%
6642 · SPONSORSHIPS	146,750.00	146,750.00	0.00	100.0%
6645 · EXTERNAL AFFAIRS/STRATEGIC CO...	226,924.40	227,000.00	(75.60)	100.0%
6650 · PUBLIC NOTICES	591.10	600.00	(8.90)	98.5%
6710 · INTEREST	152,852.77	153,000.00	(147.23)	99.9%
6760 · LAND / PROPERTY PURCHASE	5,970,352.04	4,800,000.00	1,170,352.04	124.4%
6780 · ENVIRONMENTAL / HCP	504,299.77	504,500.00	(200.23)	100.0%

**SAN BERNARDINO VALLEY MWD GENERAL FUND**

**Profit & Loss Budget vs. Actual**

July 2023 through April 2024

	<u>Jul '23 - Apr 24</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>72,493,883.93</u>	<u>71,249,285.00</u>	<u>1,244,598.93</u>	<u>101.7%</u>
<b>Net Income</b>	<u><b>(26,150,255.58)</b></u>	<u><b>(34,184,735.00)</b></u>	<u><b>8,034,479.42</b></u>	<u><b>76.5%</b></u>

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**  
**INVESTMENT SUMMARY**  
**APRIL 30, 2024**

INVESTMENT DESCRIPTION	SECURITY TYPE	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
<b>STATE WATER CONTRACT FUND</b>								
TORONTO-DOMINION BANK - NEW YORK BRANCH	CD	BNY MELLON	10/27/2025	2,850,000.00	10/31/2022	2,850,000.00	5.600%	89115B6K1
NORDEA ABP - NEW YORK BRANCH	CD	BNY MELLON	11/03/2025	2,850,000.00	11/03/2022	2,850,000.00	5.530%	65558UYF3
COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	CD	BNY MELLON	07/17/2026	2,200,000.00	07/20/2023	2,200,000.00	5.080%	21684LGS5
NATIXIS, NEW YORK BRANCH	CD	BNY MELLON	09/18/2026	2,200,000.00	09/20/2023	2,200,000.00	5.610%	63873QP65
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW CD	BNY MELLON	02/01/2027	2,250,000.00	02/05/2024	2,250,000.00	4.760%	22536DWD6	
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	CN	BNY MELLON	08/22/2024	885,000.00	08/22/2022	884,592.90	3.899%	21688AAU6
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	09/10/2024	285,000.00	09/10/2021	284,814.75	0.647%	24422EVU0
BANK OF NEW YORK MELLON CORP	CN	BNY MELLON	10/25/2024	670,000.00	10/25/2021	669,564.50	0.872%	06406RAX5
CITIGROUP INC	CN	BNY MELLON	10/30/2024	1,000,000.00	10/30/2020	1,000,000.00	6.160%	172967MT5
TEXAS INSTRUMENTS INC	CN	BNY MELLON	11/18/2024	310,000.00	11/18/2022	309,860.50	4.724%	882508BR4
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	CN	BNY MELLON	01/10/2025	1,855,000.00	01/10/2023	1,855,000.00	5.079%	20271RAQ3
AMERICAN HONDA FINANCE CORP	CN	BNY MELLON	01/13/2025	1,000,000.00	01/13/2022	999,210.00	1.527%	02665WEA5
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	02/07/2025	405,000.00	02/07/2022	404,987.85	1.876%	63743HFC1
MERCK & CO INC	CN	BNY MELLON	02/10/2025	590,000.00	03/10/2021	628,468.00	0.937%	58933YAR6
AMERICAN EXPRESS CO	CN	BNY MELLON	03/04/2025	350,000.00	03/04/2022	349,646.50	2.285%	025816CQ0
AMERICAN EXPRESS CO	CN	BNY MELLON	03/04/2025	500,000.00	03/04/2022	498,315.00	2.367%	025816CQ0
CATERPILLAR FINANCIAL SERVICES CORP	CN	BNY MELLON	03/10/2025	1,000,000.00	03/10/2023	999,790.00	5.411%	14913R3C9
ROCHE HOLDINGS INC	CN	BNY MELLON	03/10/2025	2,260,000.00	03/10/2022	2,260,000.00	0.872%	771196BT8
BMW US CAPITAL LLC	CN	BNY MELLON	04/01/2025	710,000.00	04/01/2022	709,332.60	3.283%	05565EBZ7
PACCAR FINANCIAL CORP	CN	BNY MELLON	04/07/2025	1,100,000.00	04/07/2022	1,099,714.00	2.859%	69371RR73
AMAZON.COM INC	CN	BNY MELLON	04/13/2025	1,300,000.00	04/13/2022	1,297,933.00	3.056%	023135CE4
BANK OF NEW YORK MELLON CORP	CN	BNY MELLON	04/24/2025	675,000.00	03/08/2021	694,210.50	0.882%	06406RAN7
CITIGROUP INC	CN	BNY MELLON	05/01/2025	460,000.00	05/04/2021	460,000.00	0.982%	172967MX6
CINTAS NO 2 CORP	CN	BNY MELLON	05/01/2025	625,000.00	05/03/2022	624,862.50	3.458%	17252MAP5
USAA CAPITAL CORP	CN	BNY MELLON	05/01/2025	1,155,000.00	05/26/2022	1,151,223.15	3.494%	90327QD89
CATERPILLAR FINANCIAL SERVICES CORP	CN	BNY MELLON	05/13/2025	655,000.00	05/13/2022	654,168.15	3.445%	14913R2V8
JPMORGAN CHASE & CO	CN	BNY MELLON	06/01/2025	605,000.00	06/01/2021	605,000.00	0.824%	46647PCH7
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	06/15/2025	255,000.00	05/04/2022	254,931.15	3.458%	63743HFE7
JPMORGAN CHASE & CO	CN	BNY MELLON	06/23/2025	1,250,000.00	06/23/2021	1,250,000.00	0.969%	46647PCK0
PEPSICO INC	CN	BNY MELLON	07/17/2025	1,175,000.00	01/09/2023	1,140,208.25	4.759%	713448CY2
INTERNATIONAL BUSINESS MACHINES CORP	CN	BNY MELLON	07/27/2025	2,130,000.00	07/27/2022	2,130,000.00	4.000%	459200K59
INTEL CORP	CN	BNY MELLON	07/29/2025	1,250,000.00	01/26/2023	1,223,625.00	4.600%	458140AS9
PACCAR FINANCIAL CORP	CN	BNY MELLON	08/11/2025	1,100,000.00	08/11/2022	1,099,219.00	3.575%	69371RR99
WALMART INC	CN	BNY MELLON	09/09/2025	1,125,000.00	09/09/2022	1,124,212.50	3.925%	931142EW9
HOME DEPOT INC	CN	BNY MELLON	09/15/2025	305,000.00	09/19/2022	304,890.20	4.013%	437076CR1
CITIBANK NA	CN	BNY MELLON	09/29/2025	765,000.00	09/29/2023	765,000.00	5.864%	17325FBA5
AMERICAN HONDA FINANCE CORP	CN	BNY MELLON	10/03/2025	750,000.00	10/04/2023	749,302.50	5.850%	02665WEQ0
LOCKHEED MARTIN CORP	CN	BNY MELLON	10/15/2025	475,000.00	10/24/2022	473,646.25	5.055%	539830BU2
PNC FINANCIAL SERVICES GROUP INC	CN	BNY MELLON	10/28/2025	950,000.00	10/28/2022	950,000.00	5.677%	693475BH7
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	10/30/2025	270,000.00	10/31/2022	269,638.20	5.499%	63743HFF4
CITIGROUP INC	CN	BNY MELLON	11/03/2025	445,000.00	11/03/2021	445,000.00	1.281%	172967ND9
COMCAST CORP	CN	BNY MELLON	11/07/2025	290,000.00	11/07/2022	289,921.70	5.260%	20030NDZ1
LINDE INC	CN	BNY MELLON	12/05/2025	2,125,000.00	12/05/2022	2,122,705.00	4.739%	53522KAB9
BANK OF AMERICA CORP	CN	BNY MELLON	12/06/2025	1,250,000.00	12/06/2021	1,250,000.00	1.530%	06051GKE8
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	CN	BNY MELLON	12/08/2025	1,215,000.00	12/08/2022	1,215,000.00	5.088%	05254JAA8
STATE STREET CORP	CN	BNY MELLON	01/26/2026	210,000.00	01/26/2023	210,000.00	4.862%	857477BZ5
STATE STREET CORP	CN	BNY MELLON	02/06/2026	595,000.00	02/07/2022	595,000.00	1.746%	857477BR3
PEPSICO INC	CN	BNY MELLON	02/13/2026	990,000.00	02/15/2023	989,425.80	4.571%	713448FQ6
MORGAN STANLEY	CN	BNY MELLON	02/18/2026	1,365,000.00	02/18/2022	1,365,000.00	2.631%	61747YEM3
ELI LILLY AND CO	CN	BNY MELLON	02/27/2026	615,000.00	02/27/2023	613,985.25	5.060%	532457CE6
EXXON MOBIL CORP	CN	BNY MELLON	03/01/2026	2,100,000.00	02/01/2023	2,020,368.00	4.370%	30231GAT9
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	03/13/2026	195,000.00	02/09/2023	194,861.55	4.473%	63743HFH0
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	CN	BNY MELLON	03/13/2026	1,425,000.00	03/13/2023	1,425,000.00	5.316%	20271RAR1
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	CN	BNY MELLON	03/18/2026	685,000.00	03/18/2024	685,000.00	5.000%	05253JB26
STATE STREET CORP	CN	BNY MELLON	03/30/2026	1,000,000.00	02/22/2022	1,020,130.00	2.226%	857477BM4
WALMART INC	CN	BNY MELLON	04/15/2026	425,000.00	04/18/2023	424,813.00	4.016%	931142FA6
WELLS FARGO & CO	CN	BNY MELLON	04/22/2026	1,400,000.00	03/30/2023	1,317,120.00	5.113%	949746RW3
JPMORGAN CHASE & CO	CN	BNY MELLON	04/26/2026	600,000.00	04/26/2022	600,000.00	4.083%	46647PCZ7
CITIBANK NA	CN	BNY MELLON	04/30/2026	500,000.00	04/30/2024	500,000.00	5.438%	17325FBF4
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	05/18/2026	1,245,000.00	05/18/2023	1,244,277.90	4.471%	89236TKT1
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	06/08/2026	730,000.00	06/08/2023	729,576.60	4.771%	24422EWX3
AMERICAN HONDA FINANCE CORP	CN	BNY MELLON	07/07/2026	590,000.00	07/07/2023	589,274.30	5.295%	02665WEK3
TRUIST FINANCIAL CORP	CN	BNY MELLON	07/28/2026	935,000.00	07/28/2022	935,000.00	4.263%	89788MAH5
STATE STREET CORP	CN	BNY MELLON	08/03/2026	830,000.00	08/03/2023	830,000.00	5.272%	857477CD3
WELLS FARGO BANK NA	CN	BNY MELLON	08/07/2026	850,000.00	08/09/2023	849,260.50	5.482%	94988J6D4
BANK OF AMERICA NA	CN	BNY MELLON	08/18/2026	1,250,000.00	08/18/2023	1,250,000.00	5.526%	06428CAA2
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	09/08/2026	850,000.00	09/08/2023	849,396.50	5.176%	24422EXD6
HOME DEPOT INC	CN	BNY MELLON	09/30/2026	595,000.00	12/04/2023	593,696.95	5.037%	437076CV2
TRUIST FINANCIAL CORP	CN	BNY MELLON	10/28/2026	1,000,000.00	10/28/2022	1,000,000.00	5.905%	89788MAJ1
STATE STREET CORP	CN	BNY MELLON	11/04/2026	415,000.00	11/04/2022	415,000.00	5.756%	857477BX0
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	11/13/2026	385,000.00	11/02/2023	384,865.25	5.612%	63743HFK3
ROCHE HOLDINGS INC	CN	BNY MELLON	11/13/2026	1,655,000.00	11/13/2023	1,655,000.00	5.265%	771196CE0
GOLDMAN SACHS GROUP INC	CN	BNY MELLON	11/16/2026	1,000,000.00	11/13/2023	935,210.00	5.881%	38145GAH3
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	11/20/2026	1,000,000.00	11/20/2023	999,100.00	5.433%	89236TLD5
CITIBANK NA	CN	BNY MELLON	12/04/2026	575,000.00	12/04/2023	575,000.00	5.488%	17325FBC1
WELLS FARGO BANK NA	CN	BNY MELLON	12/11/2026	1,250,000.00	12/11/2023	1,250,000.00	5.254%	94988J6F9
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	CN	BNY MELLON	01/11/2027	1,500,000.00	01/11/2024	1,498,470.00	4.837%	58769JQA0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	CN	BNY MELLON	01/18/2027	1,250,000.00	01/18/2024	1,250,000.00	4.750%	05253JAZ4

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**  
**INVESTMENT SUMMARY**  
**APRIL 30, 2024**

INVESTMENT DESCRIPTION	SECURITY TYPE	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
PNC FINANCIAL SERVICES GROUP INC	CN	BNY MELLON	01/26/2027	175,000.00	01/24/2023	175,000.00	4.761%	693475BL8
TEXAS INSTRUMENTS INC	CN	BNY MELLON	02/08/2027	1,320,000.00	02/08/2024	1,319,155.20	4.623%	882508CE2
ELI LILLY AND CO	CN	BNY MELLON	02/09/2027	1,510,000.00	02/09/2024	1,509,199.70	4.519%	532457CJ5
BRISTOL-MYERS SQUIBB CO	CN	BNY MELLON	02/22/2027	450,000.00	02/22/2024	449,514.00	4.939%	110122EE4
ASTRAZENECA FINANCE LLC	CN	BNY MELLON	02/26/2027	985,000.00	02/26/2024	983,345.20	4.861%	04636NAK9
CISCO SYSTEMS INC	CN	BNY MELLON	02/26/2027	1,220,000.00	02/26/2024	1,218,414.00	4.847%	17275RBQ4
STATE STREET CORP	CN	BNY MELLON	03/18/2027	750,000.00	03/18/2024	750,000.00	4.993%	857477CL5
HORMEL FOODS CORP	CN	BNY MELLON	03/30/2027	635,000.00	03/08/2024	634,384.05	4.838%	440452AK6
BMW US CAPITAL LLC	CN	BNY MELLON	04/02/2027	1,500,000.00	04/02/2024	1,498,215.00	4.943%	05565ECH6
ADOBE INC	CN	BNY MELLON	04/04/2027	920,000.00	04/04/2024	919,540.00	4.868%	00724PAE9
UNITEDHEALTH GROUP INC	CN	BNY MELLON	04/15/2027	1,750,000.00	03/21/2024	1,737,802.50	4.846%	91324PEY4
JPMORGAN CHASE & CO	CN	BNY MELLON	10/22/2027	605,000.00	10/23/2023	605,000.00	6.075%	46647PDW3
MORGAN STANLEY	CN	BNY MELLON	04/13/2028	270,000.00	04/19/2024	270,000.00	5.657%	61747YFP5
JPMORGAN CHASE & CO	CN	BNY MELLON	04/22/2028	1,385,000.00	04/22/2024	1,385,000.00	5.575%	46647PEE2
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	YK	BNY MELLON	01/10/2025	1,250,000.00	01/12/2022	1,246,175.00	1.480%	21688AAS1
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	YK	BNY MELLON	06/09/2025	1,555,000.00	06/09/2022	1,555,000.00	3.500%	63254ABD9
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	YK	BNY MELLON	01/09/2026	1,750,000.00	01/09/2024	1,749,335.00	4.870%	21688ABA9
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	YK	BNY MELLON	01/12/2026	1,520,000.00	01/12/2023	1,520,000.00	4.966%	63253QAA2
NEW JERSEY ST TPK AUTH TPK REV	MUNI	BNY MELLON	01/01/2025	520,000.00	02/04/2021	520,000.00	0.897%	646140DN0
MASSACHUSETTS (COMMONWEALTH OF)	MUNI	BNY MELLON	01/15/2025	1,565,000.00	08/30/2022	1,565,000.00	3.661%	576004GY5
FLORIDA ST BRD ADMIN FIN CORP REV	MUNI	BNY MELLON	07/01/2025	630,000.00	09/16/2020	630,000.00	1.258%	341271AD6
UNITED STATES TREASURY	US	BNY MELLON	04/30/2025	4,050,000.00	05/05/2022	4,035,603.51	3.000%	9128284M9
UNITED STATES TREASURY	US	BNY MELLON	04/30/2025	1,450,000.00	05/05/2022	1,445,525.39	2.984%	9128284M9
UNITED STATES TREASURY	US	BNY MELLON	05/15/2025	8,750,000.00	06/06/2022	8,723,339.84	2.858%	91282CEQ0
UNITED STATES TREASURY	US	BNY MELLON	05/31/2025	2,625,000.00	06/13/2023	2,607,773.44	4.602%	91282CHD6
UNITED STATES TREASURY	US	BNY MELLON	05/31/2025	3,000,000.00	06/26/2023	2,970,820.31	4.782%	91282CHD6
UNITED STATES TREASURY	US	BNY MELLON	05/31/2025	1,000,000.00	06/27/2023	990,742.19	4.757%	91282CHD6
UNITED STATES TREASURY	US	BNY MELLON	06/15/2025	2,900,000.00	07/11/2022	2,896,261.72	2.921%	91282CEU1
UNITED STATES TREASURY	US	BNY MELLON	07/15/2025	3,000,000.00	08/08/2022	2,994,960.94	3.060%	91282CEY3
UNITED STATES TREASURY	US	BNY MELLON	07/15/2025	6,000,000.00	08/09/2022	6,007,265.63	2.956%	91282CEY3
UNITED STATES TREASURY	US	BNY MELLON	07/15/2025	5,100,000.00	08/09/2022	5,078,882.81	3.148%	91282CEY3
UNITED STATES TREASURY	US	BNY MELLON	08/15/2025	5,850,000.00	09/07/2022	5,782,130.86	3.544%	91282CFE6
UNITED STATES TREASURY	US	BNY MELLON	09/15/2025	4,250,000.00	10/12/2022	4,162,675.78	4.254%	91282CFK2
UNITED STATES TREASURY	US	BNY MELLON	11/15/2025	2,850,000.00	12/08/2022	2,878,166.02	4.138%	91282CFW6
UNITED STATES TREASURY	US	BNY MELLON	11/15/2025	2,900,000.00	12/13/2022	2,935,457.03	4.051%	91282CFW6
UNITED STATES TREASURY	US	BNY MELLON	12/15/2025	4,000,000.00	12/28/2022	3,980,781.25	4.174%	91282CGA3
UNITED STATES TREASURY	US	BNY MELLON	12/31/2025	1,400,000.00	01/23/2024	1,397,320.31	4.353%	91282CJS1
UNITED STATES TREASURY	US	BNY MELLON	01/15/2026	3,000,000.00	02/02/2023	2,996,484.38	3.917%	91282CGE5
UNITED STATES TREASURY	US	BNY MELLON	01/15/2026	5,500,000.00	02/09/2023	5,467,773.44	4.088%	91282CGE5
UNITED STATES TREASURY	US	BNY MELLON	01/15/2026	3,000,000.00	01/25/2024	2,971,171.88	4.388%	91282CGE5
UNITED STATES TREASURY	US	BNY MELLON	02/15/2026	5,000,000.00	03/07/2023	4,912,695.31	4.640%	91282CGL9
UNITED STATES TREASURY	US	BNY MELLON	02/15/2026	3,300,000.00	03/31/2023	3,306,316.41	3.928%	91282CGL9
UNITED STATES TREASURY	US	BNY MELLON	02/15/2026	5,800,000.00	05/23/2023	5,792,523.44	4.048%	91282CGL9
UNITED STATES TREASURY	US	BNY MELLON	02/28/2026	9,100,000.00	05/03/2023	8,769,414.06	3.868%	9128286F2
UNITED STATES TREASURY	US	BNY MELLON	02/28/2026	750,000.00	03/26/2024	750,439.45	4.591%	91282CKB6
UNITED STATES TREASURY	US	BNY MELLON	03/15/2026	1,800,000.00	04/16/2024	1,788,679.69	4.971%	91282CGR6
UNITED STATES TREASURY	US	BNY MELLON	04/15/2026	840,000.00	04/24/2023	837,309.38	3.865%	91282CGV7
UNITED STATES TREASURY	US	BNY MELLON	04/15/2026	350,000.00	05/02/2023	349,453.13	3.806%	91282CGV7
UNITED STATES TREASURY	US	BNY MELLON	04/15/2026	5,150,000.00	05/11/2023	5,151,408.20	3.739%	91282CGV7
UNITED STATES TREASURY	US	BNY MELLON	04/15/2026	3,000,000.00	05/18/2023	2,997,421.88	3.781%	91282CGV7
UNITED STATES TREASURY	US	BNY MELLON	04/15/2026	1,750,000.00	06/13/2023	1,725,458.98	4.278%	91282CGV7
UNITED STATES TREASURY	US	BNY MELLON	05/15/2026	7,275,000.00	06/05/2023	7,202,818.36	3.985%	91282CHB0
UNITED STATES TREASURY	US	BNY MELLON	05/15/2026	3,125,000.00	06/14/2023	3,071,166.99	4.258%	91282CHB0
UNITED STATES TREASURY	US	BNY MELLON	05/15/2026	750,000.00	06/28/2023	733,974.61	4.422%	91282CHB0
UNITED STATES TREASURY	US	BNY MELLON	06/15/2026	2,400,000.00	06/30/2023	2,383,500.00	4.375%	91282CHH7
UNITED STATES TREASURY	US	BNY MELLON	07/15/2026	5,750,000.00	08/03/2023	5,739,218.75	4.568%	91282CHM6
UNITED STATES TREASURY	US	BNY MELLON	07/15/2026	3,500,000.00	08/04/2023	3,492,753.91	4.575%	91282CHM6
UNITED STATES TREASURY	US	BNY MELLON	08/15/2026	1,700,000.00	09/11/2023	1,683,531.25	4.732%	91282CHU8
UNITED STATES TREASURY	US	BNY MELLON	08/15/2026	4,000,000.00	09/12/2023	3,964,218.75	4.705%	91282CHU8
UNITED STATES TREASURY	US	BNY MELLON	08/15/2026	4,000,000.00	09/15/2023	3,962,343.75	4.723%	91282CHU8
UNITED STATES TREASURY	US	BNY MELLON	08/15/2026	4,000,000.00	09/19/2023	3,963,593.75	4.712%	91282CHU8
UNITED STATES TREASURY	US	BNY MELLON	09/15/2026	4,000,000.00	10/04/2023	3,971,406.25	4.887%	91282CHY0
UNITED STATES TREASURY	US	BNY MELLON	10/15/2026	1,150,000.00	10/25/2023	1,141,330.08	4.900%	91282CJC6
UNITED STATES TREASURY	US	BNY MELLON	10/15/2026	3,000,000.00	11/10/2023	2,991,562.50	4.728%	91282CJC6
UNITED STATES TREASURY	US	BNY MELLON	10/15/2026	4,000,000.00	11/14/2023	3,979,687.50	4.812%	91282CJC6
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	4,000,000.00	11/15/2023	3,975,625.00	4.846%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	2,850,000.00	11/21/2023	2,849,220.70	4.635%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	6,000,000.00	12/11/2023	6,047,578.13	4.333%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	6,000,000.00	12/11/2023	6,048,281.25	4.328%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	6,000,000.00	12/12/2023	6,018,984.38	4.507%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	12/15/2026	4,000,000.00	01/05/2024	4,025,937.50	4.138%	91282CJP7
UNITED STATES TREASURY	US	BNY MELLON	01/15/2027	4,000,000.00	02/06/2024	3,999,687.50	4.002%	91282CJT9
UNITED STATES TREASURY	US	BNY MELLON	02/15/2027	5,000,000.00	03/12/2024	4,977,539.06	4.289%	91282CKA8
UNITED STATES TREASURY	US	BNY MELLON	03/15/2027	3,000,000.00	03/18/2024	3,479,628.91	4.460%	91282CKE0
UNITED STATES TREASURY	US	BNY MELLON	03/15/2027	3,000,000.00	04/08/2024	2,978,320.31	4.515%	91282CKE0
UNITED STATES TREASURY	US	BNY MELLON	03/15/2027	3,475,000.00	04/11/2024	3,447,444.34	4.541%	91282CKE0
FIDELITY GOVERNMENT		BNY MELLON		46,926.71		46,926.71	0.050%	
LOCAL AGENCY INVESTMENT FUND		LAIF	DAILY	69,760,105.01		69,760,105.01	4.272%	AT 04/30/24
CAMP		CAMP	DAILY	190,240,844.48		190,240,844.48	5.440%	AT 04/30/24
				<u>564,132,876.20</u>		<u>562,763,391.29</u>		

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**  
**INVESTMENT SUMMARY**  
**APRIL 30, 2024**

INVESTMENT DESCRIPTION	SECURITY TYPE	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
<b>GENERAL FUND</b>								
FEDERAL HOME LOAN MORTGAGE CORP	AGENCY	BNY MELLON	08/01/2025	650,000.00	08/05/2022	650,000.00	3.600%	3134GXM35
BARCLAYS BANK PLC - NEW YORK BRANCH	CD	BNY MELLON	06/21/2024	925,000.00	06/26/2023	925,000.00	5.970%	06742T5X0
TORONTO-DOMINION BANK - NEW YORK BRANCH	CD	BNY MELLON	07/05/2024	1,000,000.00	07/10/2023	1,000,000.00	6.030%	89115BRL6
BANK OF MONTREAL - CHICAGO BRANCH	CD	BNY MELLON	08/16/2024	925,000.00	08/18/2023	925,000.00	5.970%	06367DC60
BANK OF NOVA SCOTIA - HOUSTON BRANCH	CD	BNY MELLON	10/02/2024	1,000,000.00	10/04/2023	1,000,000.00	5.960%	06417M4M4
HSBC BANK USA, NATIONAL ASSOCIATION	CD	BNY MELLON	10/04/2024	750,000.00	10/10/2023	750,000.00	6.000%	40435RSC6
BNP PARIBAS NEW YORK BRANCH	CD	BNY MELLON	04/03/2025	950,000.00	04/04/2024	950,000.00	5.380%	05593D5R0
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)	CD	BNY MELLON	04/17/2025	1,000,000.00	04/22/2024	1,000,000.00	5.550%	13606K2K1
COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	CD	BNY MELLON	07/17/2026	250,000.00	07/20/2023	250,000.00	5.080%	21684LGS5
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	CD	BNY MELLON	02/01/2027	350,000.00	02/05/2024	350,000.00	4.760%	22536DWD6
UNITEDHEALTH GROUP INC	CN	BNY MELLON	05/15/2024	275,000.00	05/19/2021	274,714.00	0.585%	91324PEB4
HSBC USA INC	CN	BNY MELLON	05/24/2024	490,000.00	05/24/2022	489,980.40	3.752%	40428HTA0
AMERICAN HONDA FINANCE CORP	CN	BNY MELLON	08/09/2024	385,000.00	09/09/2021	384,745.90	0.773%	02665WDY4
BMW US CAPITAL LLC	CN	BNY MELLON	08/12/2024	240,000.00	08/12/2021	239,978.40	0.753%	05565EBU8
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	09/10/2024	80,000.00	09/10/2021	79,948.00	0.647%	24422EVU0
BANK OF NEW YORK MELLON CORP	CN	BNY MELLON	10/25/2024	310,000.00	10/25/2021	309,798.50	0.872%	06406RAX5
CITIGROUP INC	CN	BNY MELLON	10/30/2024	250,000.00	10/30/2020	250,000.00	6.160%	172967MT5
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	CN	BNY MELLON	01/10/2025	370,000.00	01/10/2023	370,000.00	5.079%	20271RAQ3
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	01/10/2025	175,000.00	01/12/2023	174,924.75	4.823%	89236TKN4
AMERICAN HONDA FINANCE CORP	CN	BNY MELLON	01/13/2025	250,000.00	01/13/2022	249,802.50	1.527%	02665WEA5
MERCK & CO INC	CN	BNY MELLON	02/10/2025	220,000.00	03/10/2021	234,344.00	0.937%	58933YAR6
AMERICAN EXPRESS CO	CN	BNY MELLON	03/04/2025	140,000.00	03/04/2022	139,858.60	2.285%	025816CQ0
BMW US CAPITAL LLC	CN	BNY MELLON	04/01/2025	120,000.00	04/01/2022	119,887.20	3.283%	05565EBZ7
BANK OF NEW YORK MELLON CORP	CN	BNY MELLON	04/24/2025	325,000.00	03/08/2021	334,249.50	0.882%	06406RAN7
CITIGROUP INC	CN	BNY MELLON	05/01/2025	310,000.00	05/04/2021	310,000.00	0.982%	172967MX6
JPMORGAN CHASE & CO	CN	BNY MELLON	06/01/2025	340,000.00	06/01/2021	340,000.00	0.824%	46647PCH7
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	06/06/2025	175,000.00	06/08/2023	174,902.00	4.980%	24422EWW5
INTERNATIONAL BUSINESS MACHINES CORP	CN	BNY MELLON	07/27/2025	485,000.00	07/27/2022	485,000.00	4.000%	459200KS9
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	CN	BNY MELLON	08/01/2025	250,000.00	08/23/2023	249,297.50	5.528%	58769JAJ6
BMW US CAPITAL LLC	CN	BNY MELLON	08/11/2025	230,000.00	08/11/2023	229,986.20	5.303%	05565ECC7
BANK OF AMERICA NA	CN	BNY MELLON	08/18/2025	250,000.00	08/18/2023	250,000.00	5.650%	06428CAC8
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	CN	BNY MELLON	09/12/2025	250,000.00	09/12/2023	250,000.00	5.499%	20271RAS9
CITIGROUP INC	CN	BNY MELLON	11/03/2025	205,000.00	11/03/2021	205,000.00	1.281%	172967ND9
LINDE INC	CN	BNY MELLON	12/05/2025	340,000.00	12/05/2022	339,632.80	4.739%	53522KAB9
STATE STREET CORP	CN	BNY MELLON	01/26/2026	35,000.00	01/26/2023	35,000.00	4.862%	857477BZ5
STATE STREET CORP	CN	BNY MELLON	02/06/2026	75,000.00	02/07/2022	75,000.00	1.746%	857477BR3
PEPSICO INC	CN	BNY MELLON	02/13/2026	200,000.00	02/15/2023	199,884.00	4.571%	713448FQ6
BRISTOL-MYERS SQUIBB CO	CN	BNY MELLON	02/20/2026	100,000.00	02/22/2024	99,948.00	4.978%	110122ED6
CISCO SYSTEMS INC	CN	BNY MELLON	02/26/2026	135,000.00	02/26/2024	134,948.70	4.920%	17275RBP6
ELI LILLY AND CO	CN	BNY MELLON	02/27/2026	155,000.00	02/27/2023	154,744.25	5.060%	532457CE6
COLGATE-PALMOLIVE CO	CN	BNY MELLON	03/02/2026	165,000.00	03/01/2023	164,808.60	4.842%	194162AQ6
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	03/13/2026	60,000.00	02/09/2023	59,957.40	4.473%	63743HFH0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	CN	BNY MELLON	03/18/2026	380,000.00	03/18/2024	380,000.00	5.000%	05253JBZ6
STATE STREET CORP	CN	BNY MELLON	03/30/2026	200,000.00	02/22/2022	204,026.00	2.226%	857477BM4
BMW US CAPITAL LLC	CN	BNY MELLON	04/02/2026	150,000.00	04/02/2024	149,935.50	5.073%	05565ECG8
WALMART INC	CN	BNY MELLON	04/15/2026	75,000.00	04/18/2023	74,967.00	4.016%	931142FA6
WELLS FARGO & CO	CN	BNY MELLON	04/22/2026	200,000.00	03/30/2023	188,160.00	5.113%	949746RW3
CATERPILLAR FINANCIAL SERVICES CORP	CN	BNY MELLON	05/15/2026	350,000.00	05/15/2023	349,835.50	4.367%	14913UAA8
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	05/18/2026	155,000.00	05/18/2023	154,910.10	4.471%	89236TKT1
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	06/08/2026	110,000.00	06/08/2023	109,936.20	4.771%	24422EWX3
TRUIST FINANCIAL CORP	CN	BNY MELLON	07/28/2026	140,000.00	07/28/2022	140,000.00	4.263%	89788MAH5
STATE STREET CORP	CN	BNY MELLON	08/03/2026	135,000.00	08/03/2023	135,000.00	5.272%	857477CD3
PACCAR FINANCIAL CORP	CN	BNY MELLON	08/10/2026	350,000.00	08/10/2023	349,825.00	5.068%	69371RS56
HOME DEPOT INC	CN	BNY MELLON	09/30/2026	100,000.00	12/04/2023	99,781.00	5.037%	437076CV2
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	11/13/2026	85,000.00	11/02/2023	84,970.25	5.612%	63743HFK3
ROCHE HOLDINGS INC	CN	BNY MELLON	11/13/2026	230,000.00	11/13/2023	230,000.00	5.265%	771196CE0
WELLS FARGO BANK NA	CN	BNY MELLON	12/11/2026	375,000.00	12/11/2023	375,000.00	5.254%	94988J6F9
PNC FINANCIAL SERVICES GROUP INC	CN	BNY MELLON	01/26/2027	25,000.00	01/24/2023	25,000.00	4.761%	693475BL8
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	02/05/2027	200,000.00	02/05/2024	199,940.00	4.811%	63743HFM9
TEXAS INSTRUMENTS INC	CN	BNY MELLON	02/08/2027	220,000.00	02/08/2024	219,859.20	4.623%	882508CE2
ELI LILLY AND CO	CN	BNY MELLON	02/09/2027	235,000.00	02/09/2024	234,875.45	4.519%	532457CJ5
AMERICAN HONDA FINANCE CORP	CN	BNY MELLON	03/12/2027	205,000.00	03/13/2024	204,887.25	4.920%	02665WFD8
STATE STREET CORP	CN	BNY MELLON	03/18/2027	120,000.00	03/18/2024	120,000.00	4.993%	857477CL5
HORMEL FOODS CORP	CN	BNY MELLON	03/30/2027	100,000.00	03/08/2024	99,903.00	4.838%	440452AK6
ADOBE INC	CN	BNY MELLON	04/04/2027	145,000.00	04/04/2024	144,927.50	4.868%	00724PAE9
UNITEDHEALTH GROUP INC	CN	BNY MELLON	04/15/2027	350,000.00	03/21/2024	347,560.50	4.846%	91324PEY4
NATIXIS, NEW YORK BRANCH	CP	BNY MELLON	08/02/2024	1,400,000.00	11/07/2023	1,341,940.83	5.749%	63873JH29
ROYAL BANK OF CANADA NEW YORK BRANCH	CP	BNY MELLON	08/02/2024	650,000.00	11/09/2023	623,389.00	5.716%	78015CH21
MUFG BANK, LTD., NEW YORK BRANCH	CP	BNY MELLON	10/08/2024	1,000,000.00	01/16/2024	962,390.56	5.256%	62479LK87
CRÉDIT INDUSTRIEL ET COMMERCIAL - NEW YORK BRANCH	CP	BNY MELLON	11/08/2024	1,000,000.00	02/13/2024	962,115.83	5.236%	22536LL81
BARCLAYS CAPITAL INC.	CP	BNY MELLON	12/13/2024	1,000,000.00	03/19/2024	960,696.11	5.439%	06743UMD1
CITIGROUP GLOBAL MARKETS INC.	CP	BNY MELLON	01/17/2025	600,000.00	04/25/2024	576,281.50	5.513%	17327ANH6
COÖPERATIEVE RABOBANK UA (NEW YORK BRANCH)	YK	BNY MELLON	01/10/2025	375,000.00	01/12/2022	373,852.50	1.480%	21688AA51
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	YK	BNY MELLON	01/12/2026	435,000.00	01/12/2023	435,000.00	4.966%	63253QAA2
NEW JERSEY ST TPK AUTH TPK REV	MUNI	BNY MELLON	01/01/2025	240,000.00	02/04/2021	240,000.00	0.897%	646140DN0
FLORIDA ST BRD ADMIN FIN CORP REV	MUNI	BNY MELLON	07/01/2025	295,000.00	09/16/2020	295,000.00	1.258%	341271AD6

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
INVESTMENT SUMMARY  
APRIL 30, 2024**

INVESTMENT DESCRIPTION	SECURITY TYPE	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
UNITED STATES TREASURY	US	BNY MELLON	12/31/2024	2,000,000.00	02/09/2023	1,991,406.25	4.487%	91282CGD7
UNITED STATES TREASURY	US	BNY MELLON	02/15/2025	1,000,000.00	03/31/2023	951,093.75	4.235%	91282CDZ1
UNITED STATES TREASURY	US	BNY MELLON	05/15/2025	500,000.00	05/30/2023	482,558.59	4.632%	91282CEQ0
UNITED STATES TREASURY	US	BNY MELLON	05/31/2025	1,900,000.00	06/13/2023	1,887,531.25	4.602%	91282CHD6
UNITED STATES TREASURY	US	BNY MELLON	05/31/2025	700,000.00	06/30/2023	692,699.22	4.824%	91282CHD6
UNITED STATES TREASURY	US	BNY MELLON	05/31/2025	500,000.00	01/25/2024	497,441.41	4.643%	91282CHD6
UNITED STATES TREASURY	US	BNY MELLON	11/15/2025	425,000.00	12/13/2022	430,196.29	4.051%	91282CFW6
UNITED STATES TREASURY	US	BNY MELLON	12/31/2025	550,000.00	01/23/2024	548,947.27	4.353%	91282CJS1
UNITED STATES TREASURY	US	BNY MELLON	01/15/2026	475,000.00	02/02/2023	474,443.36	3.917%	91282CGE5
UNITED STATES TREASURY	US	BNY MELLON	02/15/2026	475,000.00	05/23/2023	474,387.70	4.048%	91282CGL9
UNITED STATES TREASURY	US	BNY MELLON	02/15/2026	1,250,000.00	02/05/2024	1,241,748.05	4.343%	91282CGL9
UNITED STATES TREASURY	US	BNY MELLON	04/15/2026	475,000.00	05/19/2023	473,960.94	3.829%	91282CGV7
UNITED STATES TREASURY	US	BNY MELLON	04/15/2026	250,000.00	05/30/2023	246,367.19	4.291%	91282CGV7
UNITED STATES TREASURY	US	BNY MELLON	05/15/2026	500,000.00	06/05/2023	495,039.06	3.985%	91282CHB0
UNITED STATES TREASURY	US	BNY MELLON	06/15/2026	700,000.00	06/30/2023	695,187.50	4.375%	91282CHH7
UNITED STATES TREASURY	US	BNY MELLON	07/15/2026	925,000.00	08/03/2023	923,265.63	4.568%	91282CHM6
UNITED STATES TREASURY	US	BNY MELLON	08/15/2026	400,000.00	09/11/2023	396,125.00	4.732%	91282CHU8
UNITED STATES TREASURY	US	BNY MELLON	08/15/2026	475,000.00	09/19/2023	470,676.76	4.712%	91282CHU8
UNITED STATES TREASURY	US	BNY MELLON	08/15/2026	375,000.00	09/25/2023	369,975.59	4.876%	91282CHU8
UNITED STATES TREASURY	US	BNY MELLON	09/15/2026	1,050,000.00	10/10/2023	1,041,427.73	4.926%	91282CHY0
UNITED STATES TREASURY	US	BNY MELLON	10/15/2026	125,000.00	10/19/2023	123,759.77	4.986%	91282CJC6
UNITED STATES TREASURY	US	BNY MELLON	10/15/2026	500,000.00	10/25/2023	496,230.47	4.900%	91282CJC6
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	750,000.00	11/15/2023	745,429.69	4.846%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	1,000,000.00	12/11/2023	1,008,046.88	4.328%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	11/15/2026	525,000.00	12/12/2023	526,661.13	4.507%	91282CJK8
UNITED STATES TREASURY	US	BNY MELLON	12/15/2026	500,000.00	01/05/2024	503,242.19	4.138%	91282CJP7
UNITED STATES TREASURY	US	BNY MELLON	12/15/2026	500,000.00	01/09/2024	503,632.81	4.108%	91282CJP7
UNITED STATES TREASURY	US	BNY MELLON	12/15/2026	1,750,000.00	01/09/2024	1,758,955.08	4.187%	91282CJP7
UNITED STATES TREASURY	US	BNY MELLON	02/15/2027	750,000.00	03/12/2024	746,630.86	4.289%	91282CKA8
UNITED STATES TREASURY	US	BNY MELLON	03/15/2027	625,000.00	04/11/2024	620,043.95	4.541%	91282CKE0
FIDELITY GOVERNMENT		BNY MELLON		26,480.13		26,480.13	0.050%	
LOCAL AGENCY INVESTMENT FUND		LAIF	DAILY	1,396,329.43		1,396,329.43	4.272%	AT 04/30/24
CAMP		CAMP	DAILY	21,006,797.62		21,006,797.62	5.440%	AT 04/30/24
CAMP - 2023A PROJECT FUND		CAMP	DAILY	9,338,361.08		9,338,361.08	5.440%	AT 04/30/24
				<u>80,537,968.26</u>		<u>80,189,386.61</u>		

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

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

Cindy Saks  
CFO / DEPUTY GENERAL MANAGER

INVESTMENT TYPES	
AGENCY	AGENCY BONDS
CD	CERTIFICATE OF DEPOSIT
CN	CORPORATE NOTE
YK	YANKEE
CP	COMMERICAL PAPER
MUNI	MUNICIPAL BOND / NOTE
US	US TREASURY NOTES



**DATE:** May 21, 2024

**TO:** Board of Directors

**SUBJECT:** List of Announcements

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- A. May 23, 2024, 2 p.m. – Board Workshop – Wages, Benefits and Insurance by Teleconference or In-Person
- B. May 27, 2024 – Agency closed in Observance of Memorial Day
- C. May 29 -31, 2024 – Agency State Water Project Tour
- D. June 3, 2024, 1:30 p.m. – Basin Technical Advisory Committee (BTAC)
- E. June 4, 2024, 08:30 a.m. – PA 23 Committee Meeting
- F. June 4, 2024, 09:30 a.m. – SAWPA Commission Meeting
- G. June 4, 2024, 10:00 a.m. – PA 24 Committee Meeting
- H. June 4, 2024, 2 p.m. – Regular Board Meeting by Teleconference or In-Person
- I. June 5, 2024, 8:30 a.m. – Upper SAR WIFA by Teleconference (Cancelled)
- J. June 6, 2024, 2 p.m. – Board Workshop – Policy/Administration by Teleconference or In-Person
- K. June 11, 2024, 2 p.m. – Board Workshop – Resources/Engineering by Teleconference or In-Person
- L. June 12, 2024, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee by Teleconference
- M. June 12, 2024, 1:30 p.m. – SBVW Conservation District Board Meeting

- N. June 17, 2024, 6 p.m. – ASBCSD dinner (Hosted by Chino Valley Water Conservation District; Location TBD)
- O. June 18, 2024, 9:30 a.m. – SAWPA Commission Meeting
- P. June 18, 2024, 2 p.m. – Regular Board Meeting by Teleconference or In-Person
- Q. June 19, 2024, 8:30 a.m. – Upper SAR WIFA by Teleconference (Cancelled)
- R. June 26, 2024, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee by Teleconference (Cancelled)