



**REGULAR MEETING OF THE BOARD OF DIRECTORS
2:00 pm Tuesday, September 17, 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 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, September 16, 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, September 17, 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 Board of Directors Special Meeting - August 26, 2024 (2 min) - Page 3
[Staff Recommendation - Approve Minutes of the Special Board of Directors' Meeting - 08262024](#)
- 2.2 Approve Minutes of the Regular Board of Directors' Meeting - September 3, 2024 (2 min) - Page 6
[Staff Recommendation - Approve Minutes of the Regular Board of Directors' Meeting - 09032024](#)
- 2.3 Approve Minutes of the Board of Directors' Workshop - Policy/Administration - September 5, 2024 (2 min) - Page 17
[Staff Recommendation - Approve Minutes of the Board of Directors Workshop - Policy/Administration 09052024](#)

3) PRESENTATION

- 3.1 Overview of Line Fire and Potential Impacts to Upper Santa Ana River Watershed and Regional Water Supply (30 min) - Page 22
[Staff Memo - Overview of Line Fire and Potential Impacts to Upper Santa Ana River Watershed and Regional Water Supply](#)

4) DISCUSSION AND POSSIBLE ACTION ITEMS

- 4.1 FY 2023 - 24 Demand Management Incentive Awards (15 min) - Page 23
[Staff Memo - FY 2023 - 24 Demand Management Incentive Awards](#)
- 4.2 Update on Waterman Turnout Hydroelectric Station Project (15 min) - Page 25
[Staff Memo - Update on Waterman Turnout Hydroelectric Station Project](#)

5) REPORTS (Discussion and Possible Action)

5.1 Water Delivery Report (10 min) - Page 27

[Water Delivery Report - August 2024](#)

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

5.2 Directors' Report of Activities and Travel Requests in accordance with Resolution 1100 (15 min) - Pg. 31

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

[Director Botello Activity Report - August](#)

[Director Harrison Activity Report - August](#)

[Director Hayes Activity Report - August](#)

[Director Kielhold Activity Report - August](#)

[Director Longville Activity Report - August](#)

5.3 General Counsel Report

5.4 Ad-Hoc and Standing Committee Reports

5.5 SAWPA Meeting Report

5.6 Treasurer's Report (2 min) - Page 37

[Treasurer's Report - August 2024](#)

6) FUTURE BUSINESS

7) ANNOUNCEMENTS

7.1 List of Announcements (2 min) - Page 46

[List of Announcements](#)

8) CLOSED SESSION

9) ADJOURNMENT

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

August 26, 2024

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

Directors Absent: Paul R. Kielhold

Staff Present:

Heather Dyer, MS, MBA – Chief Executive Officer/General Manager
 Joanna Gibson, MS – Executive Director Upper SAR Habitat Conservation Program
 Wen B. Huang, PE, MS – Chief Operating Officer/Assistant General Manager
 Jose Macedo, ML, CPT-P (USA Retired) – Chief of Staff/Clerk of the Board
 Cindy Saks, CPA – Chief Financial Officer/Deputy General Manager

Leo Ferrando, PE – Assistant Chief Engineer
 Anthony Flordelis – Business Systems Analyst
 Kelly Malloy – Strategic Communications Manager
 Matthew Olivo – Senior Accountant
 Andreea Tanase, MPA - Administrative Analyst I
 Stephanie Chesin – Senior Strategic Communications Specialist
 Alliah Smith – Intern

Brad Neufeld, Varner & Brandt
 Mary Salamone, Procopio

Members of the Public in Attendance:

James Morales, East Valley Water District

The special meeting of the Board of Directors was called to order by Vice President Hayes at 9:00 a.m. Director Harrison led the Pledge of Allegiance. A quorum was noted present by roll call.

Agenda Item 1. Public Comment: None.

Agenda Item 2. Discussion and Possible Action Items.

2.1) Consider Bid Proposals for the Anza Creek and Hidden Valley Creek Restoration Projects. Chief Operating Officer/Assistant General Manager Wen Huang reminded that the project consists of restoration and enhancement at the Santa Ana River tributaries Anza Creek and Hidden Valley Creek. He described the habitat value

mitigation measures required under the Upper Santa Ana River Habitat Conservation Plan.

Staff advertised the project for bids on May 28, and conducted a bid opening on July 16, 2024, Mr. Huang continued. Three bids were received, but due to concern with the bids received, staff recommends rejection of all bids. The authority for the Board to consider rejecting all bids is consistent with the bid documents Section 1-3, as well as State Public Contract Code 20642, he advised. He requested authorization for staff to work with legal counsel to review and revise the bid documents as appropriate prior to re-advertising the project.

Vice President Hayes invited public comment. There was none.

The Board rejected all bids for the Anza Creek and Hidden Valley Creek Restoration Projects and authorized staff to work with legal counsel to review and revise the bid documents as appropriate prior to re-advertising for new bids by the following roll-call vote:

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

Agenda Item 3. Future Business. None.

Agenda Item 4. Announcements.

Director Botello reported that he attended:

July 17 – San Bernardino City Council meeting

July 18 – State Water Contractor Budget Meeting

July 24 – Southern California Water Dialog Update on Climate Resiliency Bond Budget

July 26 – Climate Center Phasing out of Refineries in California (online)

Agenda Item 6. Adjournment. The meeting was adjourned by Vice President Hayes at 9:06 a.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
REGULAR BOARD MEETING
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

September 3, 2024

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

Directors Absent: None

Staff Present:

Heather Dyer, MS, MBA – Chief Executive Officer/General Manager
 Joanna Gibson, MS – Executive Director Upper SAR Habitat Conservation Program
 Wen B. Huang, PE, MS – Assistant General Manager/Chief Operating Officer
 Jose Macedo, ML, CPT-P (USA Retired) – Chief of Staff/Clerk of the Board
 Michael Plinski, PE – Chief of Water Resources
 Cindy Saks, CPA – Chief Financial Officer/Deputy General Manager

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

Brad Neufeld, Varner & Brandt
 Scott Heil, Varner & Brandt

Members of the Public in Attendance:

Melody McDonald, San Bernardino Valley Water Conservation District
 Hillary Jenkins, San Bernardino Valley Water Conservation District
 John Longville, San Bernardino Valley Water Conservation District
 Jennifer Ares, Yucaipa Valley Water District -
 Kevin Walton, San Gorgonio Pass Water Agency
 Lance Eckhart, San Gorgonio Pass Water Agency
 Larry Smith, San Gorgonio Pass Water Agency
 Matthew Howard, San Gorgonio Pass Water Agency
 James Morales, East Valley Water District
 Megan Sims, Fontana Water Company
 Justin Castruita, Fontana Water Company
 Meredith Nikkel, Downey Brand

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

Agenda Item 1. Public Comment: None.

Agenda Item 2. Consent Calendar

2.1) Approve Minutes of the Board of Directors Workshop – Policy/Administration, July 11, 2024

2.2) Approve Minutes of the Regular Board of Directors Meeting – July 16, 2024

2.3) Approve Minutes of the Regular Board of Directors Workshop - Debt Service Fund Budget – July 18, 2024

2.4) Approve Minutes of the Board of Directors Workshop - Policy/Administration – August 1, 2024

2.5) Approve Minutes of the Board of Directors Workshop - Resources-Engineering – August 13, 2024

2.6) Approve Minutes of the Regular Board of Directors Meeting – August 20, 2024

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

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

Agenda Item 3. Discussion and Possible Action Items

3.1) Consider Declaring Up to 15,000 Acre-Feet of State Water Project Water as Surplus in Calendar Year 2024 and Consider Authorizing a 2024 Water Transfer Agreement with Westside Districts for an amount up to 15,000 Acre-Feet, based on availability. Chief Executive Officer/General Manager Heather Dyer provided background on annual planning and coordination of water supply. Staff continues to work

toward maximizing imported water deliveries with the support of the retail water agencies, including San Bernardino Valley Water Conservation District, and San Bernardino County Flood Control. She reminded the Board about completion of the Enhanced Recharge Project Phase 1B which is 17 recharge basins at an investment of \$100 million to increase local recharge capacity for both stormwater and imported water.

Ms. Dyer described the water portfolio and efforts to get the most water into the ground and delivered to customers as efficiently as possible considering constraints such as mounding of groundwater in the Basin, State and local systems, and other factors which are outside of the District's control.

The 2024 Imported Water Plan includes 41,000 acre-feet (af) of Table A allocation, and 51,000 af of carryover from the prior year, plus 3,000 af left in the Kern-Delta Groundwater Bank, Ms. Dyer continued. Due to the wet year and carryover, the District anticipates direct deliveries of 19,000 af and recharge deliveries of 42,000 af, she stated, which is believed can be used within the service area this year. As of July, 21 percent has been delivered and this usually increases over the rest of the calendar year. This leaves about 35,000 af of State Project Water (SPW) beyond orders received, which is surplus to the ability to deliver or recharge and likely to spill from the Reservoir to the ocean.

Staff proposes carryover of 20,000 af into 2025 to meet direct delivery orders, Ms. Dyer explained. This amount represents approximately one year of direct delivery to be used to meet demand in the event of a dry year and allows for flexibility in adaptive management. She requested the Board consider declaring up to 15,000 af surplus to the ability to deliver or recharge within the service area in Calendar Year 2024, noting the limited time frame and the specific and unusual conditions this year. The taxpayers have made an investment to secure this water whether it is used or not, she reminded. She reviewed the Ordinance 79 procedure for declaring water as surplus. Any funds received for selling the water would be put into the Basin Management Fund. She noted this is the first time the process will have been used since the institution of the program in 2017 and suggested using this year as an opportunity to determine what works and what could use some refinement.

The proposed water transfer agreement has been reviewed by District legal counsel and would go to DWR for approval as well, Ms. Dyer noted.

Ms. Dyer added the District has been very involved in long-term California water planning and this is an opportunity to not only invest the taxpayers' proceeds in development of new recharge capacity or offset the cost of future water purchases, but also is a testament to the District's commitment to the California water system and partnering with the agricultural industry in terms of maximizing the work of California water planning.

Chief of Water Resources Michael Plinski described the water transfer agreement and noted there was an earlier water deal between Westside Districts and the San Geronio Pass Water Agency (SGPWA). SGPWA was able to provide information on the structure of their water deal and how it is working, he said.

Westside is a public agency formed in 2020 as an umbrella representing five individual water districts which works to provide a secure, dependable, and affordable source of water for the member agencies, Mr. Plinski advised. Their primary source is Table A allocation, but this year's 40 percent allocation is not sufficient to meet demand. Crops supported by Westside include almonds, grapes, lavender, navel oranges, and more.

Mr. Plinski detailed the agreement: Westside has agreed to purchase up to 15,000 af at \$500 per af and SBV would transfer up to 15,000 af at its sole discretion on or before December 31, 2024. SBV would be responsible for all charges up to the point of transfer at the Banks Pumping Plant on the California Aqueduct, and Westside will take responsibility for all charges downstream. He reiterated this is a proactive approach to reduce or eliminate the risk of spilling valuable SPW, ensuring the investment made by taxpayers and that every drop of water is put to beneficial use.

SBV's cost to convey water to the transfer point is estimated at \$15 per af, Mr. Plinski continued, creating a net \$485 per af of water delivered (up to \$7.5 million). Per Ordinance 79, all proceeds go toward offsetting the cost of future water purchases.

Public comment:

- Lance Eckhart, General Manager of SGPWA, advised the Board about the SGPWA deal with Westside and the dedication of the funds for water security. He noted that it is one economy and one water, moving toward efficiency and partnerships; and said he was pleased to work with agricultural partners across the state. He advocated for working together and being nimble to preserve the State's harvest as part of climate change response.
- SGPWA Director Kevin Walton shared the SGPWA Board's experience with the Westside agreement, noting the Board had the opportunity to meet this partner, and the SGPWA Board felt comfortable with the conditions faced and with this partner. This is not business as usual, and it was felt that something a little different was needed, he explained.

Director Harrison indicated this is positive and reminded that he is a member of the California Farm Water Coalition and has great concern for the important agriculture endeavors in the state. He suggested this is consistent with SB 366 (California Water for All Senate Bill) and is a great step forward to show commitment to Sites Reservoir and the State's water system.

Vice President Hayes concurred and said it is important not just to make statements about being innovative, collaborative, and problem solving, but to live them. She reminded that SBV was involved with SB 366 which is now on the Governor's desk for signature. This is a solution that fits the District's Strategic Plan and value system, she added.

Director Botello recalled prior discussion about the concept and noted this is consistent with a decision made 70 years ago with the formation of the District to be in control of the water. For the residents to benefit from the sale of water is a strong message to the residents that the District is doing its due diligence, he noted.

Director Longville concurred with the appropriateness of the sale, and said these unique circumstances provide an opportunity to put as much as \$7 million into planning, constructing, and maintaining capacity. When Ordinance 79 was developed, it looked to limit the sale of water under certain conditions and to build in a structure for when this would happen. She recalled work on the effort and said it was nice to see it used to share water.

President Kielhold stated the project is a great idea but recommended clarification to specify this is a temporary condition where the system is in excess beyond capacity; there is not generally an overabundance of the resource, and there is a chance of losing that water. He agreed with Mr. Eckhart, the District must be agile and emphasized being smarter in use of the resource.

Director Harrison added that it is almost a necessity to show support for SB 366 and the District is eager to collaborate as far as the entire State Water Project is concerned to ensure the resource is going where it should go, and not under the Golden Gate bridge. He said he would like to get to know Westside as a partner agency. He also concurred with the issue of public perception and suggested it should be a focus.

President Kielhold pointed out the Ordinance could benefit from more detail about the Basin Management Fund and recommended action based on approval of this agreement. Directors Harrison and Longville concurred.

Director Botello pointed out there are requests for direct deliveries from retailers which are not being honored; those are directly tied to this decision and should be looked at. He said he hoped staff would advise the Board of any other opportunities.

In response to President Kielhold, Mr. Plinski reported that about 15 percent of direct delivery orders may not be taken.

The Board of Directors declared an amount up to 15,000 acre-feet of State Project Water surplus to the ability to use the water within the service area in Calendar Year 2024 and authorized the CEO/General Manager to execute the 2024 Water Transfer Agreement with Westside Districts and associated documents with the Department of Water Resources for the amount determined as stated above by the following roll-call vote:

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

3.2) Consider Adoption of Resolution No. 1187 Authorizing the Acceptance of a Grant Award from the United States Bureau of Reclamation WaterSMART Devil Creek Grant. Executive Director Upper SAR Habitat Conservation Program Joanna Gibson explained the eligibility and successful application for the United States Bureau of Reclamation (BOR) WaterSMART Planning and Project Design grant program. The minimum cost share is 50 percent, she noted.

Ms. Gibson explained the Devil Creek and Sweetwater/Devil Canyon Basins Improvement Project will involve upgrades within Devil Creek and to the existing basins, and to a turnout from the existing Foothill Pipeline, which would enable conveyance of SPW into the Devil Canyon Basins, and improvements to the immediately adjacent Sweetwater turnout to the Sweetwater Recharge Basins.

President Kielhold asked for detail on the upgrades to diversion structures. Assistant General Manager/Chief Operating Officer Wen Huang described improvement of the current system constraints at Sweetwater which prevents moving water from the east side to the west side to be able to recharge in Devil Basins, and the new turnout at Devil Basin to convey water into Devil Basin. Staff is also working on stormwater diversion and capture for recharge, which is not part of the grant project but was part of the feasibility study for the overall project.

The Notice of Award of the grant was received in April for the full eligible amount of \$400,000, which will help offset the anticipated design costs in the range of \$1.5 million, Ms. Gibson noted. The grant deliverable is a final design package at the 60 percent design level. The Resolution enables receipt of the grant monies and the ability to provide cost share, meet all grant deadlines, and provide deliverables, she added.

Ms. Dyer added that the project would be done in partnership with the City of San Bernardino Municipal Water Department, as that agency is the owner of the Devil Basins. There are also some Flood Control facilities on the Sweetwater side, but those were included in the long-term agreement signed last summer with Flood Control.

Directors Botello and Harrison acknowledged the work of staff.

The Board of Directors adopted Resolution 1187 authorizing the acceptance of a Grant Award from the United States Bureau of Reclamation WaterSMART Planning and Project Design Grant Program (Funding Opportunity No. R23AS00109) for the Devil Creek and Sweetwater/Devil Canyon Basins Improvements Project 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	

RESOLUTION NO. 1187

RESOLUTION OF THE BOARD OF DIRECTORS OF SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT, IN SUPPORT OF THE DISTRICT'S APPLICATION, AND APPROVING NEGOTIATION AND EXECUTION OF A GRANT OR COOPERATIVE AGREEMENT WITH THE UNITED STATES BUREAU OF RECLAMATION FOR A WATERSMART PLANNING AND PROJECT DESIGN GRANT (FUNDING OPPORTUNITY NO. R23AS00109) FOR THE DEVIL CREEK AND SWEETWATER/DEVIL CANYON BASINS IMPROVEMENTS PROJECT

(See Resolution Book)

3.3) Consider Amendment 3 to the Consulting Services Agreement with Kennedy Jenks for On-Call Grant Services. Executive Director Upper SAR Habitat Conservation Program Joanna Gibson reported that agreements with Kennedy Jenks have been in place since 2016, and the services provided include identifying grant opportunities, monthly meetings, and an increasing role in grant management, as the District currently has many grants. Kennedy Jenks is able to stay on top of reporting deadlines and help with invoicing, she added.

Kennedy Jenks grant application success rate has been 69.5 percent, with 23 grant applications and 16 awarded for a total of about \$25.9 million, Ms. Gibson advised. The total cost for the 23 grant applications represents approximately 2 percent. She pointed to a hotlist of available grants and potential eligible projects.

This recommendation is for a budget augmentation of \$61,700 and extension of the agreement term for another 12 months, Ms. Gibson explained. The General Fund Budget contains \$150,000 for on-call grant services. The remaining balance of \$88,300 would be available through the preparation of purchase orders to use for grant-specific applications.

Vice President Hayes asked about success rate, and Ms. Gibson assured that Kennedy Jenks is very good at what they do, and this rate is much better than average. The service also reduced staff workload in terms of managing the current active grants.

Director Longville noted in California, Kennedy Jenks is noted as one of the best, and their success rate is made possible due to the projects that SBV already has in the pipeline.

The Board of Directors approved Amendment 3 to the Consulting Services Agreement with Kennedy Jenks Consultants, Inc., for on-call grant support services by the following roll-call vote:

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

3.4) Announcement of Final Approval of Settlement by all Parties in the Seven Oaks Dam Lawsuit: Endangered Habitats League, et al. v. U.S. Army Corps of Engineers, et al., Case No. 2:16-CV-09178-MWF-E. General Manager/CEO Heather Dyer reported all parties have signed a settlement agreement in the Seven Oaks Dam lawsuit. She reminded the suit was put forth by the Center for Biological Diversity and Endangered Habitats League related to releases of water out of Seven Oaks Dam for environmental benefits. In addition to the Corps, defendants were the flood control agencies of San Bernardino, Riverside, and Orange counties.

Negotiations began seven years ago by starting on a major scientific effort to demonstrate to the environmental entities that an existing biological opinion was intended to have good environmental benefits for the alluvial fan species such as the San Bernardino Kangaroo Rat (SBKR). SBV intervened in the suit on the side of the non-governmental organizations (NGOs) because the water to be released was that which SBV had spent \$20 million over 20 years to obtain the water rights.

The High-Flow Study demonstrated that even if 6,000 cfs was released, it would not have the environmental benefits intended and desired by the NGOs, Ms. Dyer explained. Several years have been spent negotiating the terms to a true win-win-win.

The settlement agreement states there will be environmental benefits through other types of habitat management and restoration: the local sponsors will restore and maintain 400 acres of SBKR habitat either on Army Corps-owned land or on land owned by the local sponsors, a regular technical meeting, and elimination of the high flow release and releases limited to 500 cfs or less unless there is a flood risk.

Ms. Dyer pointed out the Enhanced Recharge infrastructure was designed to take 500 cfs or less, which is part of the multi-year strategy to limit releases of Seven Oaks Dam water to be captured by the facilities and recharge the groundwater basin.

This was a complex negotiation, she explained, and represents a big victory and a bridge to the Forecast Informed Reservoir Operations (FIRO) effort, Ms. Dyer continued. FIRO is important to figuring out the long-term value of the dam to water supply. Successful proof of viability of FIRO is an update to the Water Control Manual to designate water supply and conservation as an authorized purpose of the dam.

Ms. Dyer recognized the efforts of Meredith Nikkel of Downey Brand.

Vice President Hayes expressed enthusiasm for the level of cooperation and collaboration being demonstrated and noted many issues that had been ongoing for years are being resolved.

President Kielhold declared the item received and filed.

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

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

Director Botello reported that he attended:

- August 20 – California Natural Resources Agency webinar: Living in a Hotter Future: Protecting California from Intensifying Extreme Heat
- August 26 – Association of Special Districts dinner
- September 2 – AFL-CIO History of Labor/Native American documentary

Director Harrison reported that he attended:

- August 21 – Combined meeting of four Chambers of Commerce
- August 26 – Association of Special Districts dinner
- August 27 – Grand Terrace City Council meeting
- August 28 – Association of California Water Agencies (ACWA) Groundwater Committee meeting
- August 28 – National Habitat Conservation Committee meeting
- August 29 – New electric facility meeting

Vice President Hayes reported that she attended:

- August 22 – West Valley Water District meeting
- August 22 – California Natural Resources Agency webinar: Living in a Hotter Future: Protecting California from Intensifying Extreme Heat
- August 26 – Association of Special Districts dinner
- August 26 – Rialto City Council meeting

Director Longville reported that she attended:

- August 20 – California Natural Resources Agency webinar: Living in a Hotter Future: Protecting California from Intensifying Extreme Heat
- August 26 – California Association of Special Districts dinner
- August – Southern California Water Committee podcast on Delta Conveyance Project
- August 28 – ACWA Groundwater Committee meeting

President Kielhold had no activities to report.

4.2) General Counsel Report. No report.

4.3) Ad-Hoc and Standing Committee Reports. None.

4.4) SAWPA Meeting Report. Director Harrison gave the report.

SAWPA Commission

- Received Informational Reports on the following:
 - Integrated Climate Adaptation and Resiliency Program Resilience Planning and Implementation Grant Program: Development of the Santa Ana River Watershed Climate Adaptation and Resilience Plan – Workflow
 - Regional Water Quality Monitoring Task Force -- Santa Ana Regional Monitoring Program and Data Viewer Dashboard

PA 24 Committee

- Received Informational Reports on the following:
 - Reach IV-B Condition Assessment Final Report
 - Inland Empire Brine Line 10-year Capital Improvement Plan

Agenda Item 5. Future Business. None added.

Agenda Item 6. Announcements.

6.1) List of Announcements. General Manager/CEO Heather Dyer introduced new team members: Principal Environmental Compliance Specialist Kim Romich and Senior Strategic Communications Specialist Stephanie Chesin.

Chief of Staff/Clerk of the Board Jose Macedo reviewed the List of Announcements.

Agenda Item 7. Closed Session. District Counsel Brad Neufeld announced the Closed Session.

7.1) Conference with Real Property Negotiators

Assessor Parcel Number 0302-091-12
Agency Negotiator: Joanna Gibson
Negotiating Parties: Charles Vahovick
Under Negotiation: Price and Terms of Payment

7.2) Conference with Real Property Negotiators Property: Assessor Parcel

Numbers 0297-041-11, 0302-271-04, 0305-051-01 and APN 0302-101-06
Agency Negotiators: Heather Dyer and Wen Huang
Negotiating Parties: Southern California Edison
Under Negotiation: Price and Terms of Payment

President Kielhold returned the meeting to Open Session at 4:07 p.m. Counsel Brad Neufeld reported the following:

- 7.1 No reportable action was taken
- 7.2 Southern California Edison (SCE) has accepted the District’s offer on behalf of a consortium of public and private water companies to purchase seven hydroelectric plants whereby SCE will pay the consortium \$34 million to take over the plants known as Mill Creek 1 and 2, Ontario 1 and 2, Santa Ana River 1 and 3, and Sierra. The deal also includes associated facilities and appurtenances.

Agenda Item 8. Adjournment. President Kielhold adjourned the meeting at 4:09 p.m.

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

Lynda J. Kerney
Contract Assistant

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

September 5, 2024

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

Directors Absent: None

Staff Present:

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

Stephanie Chesin – Senior Strategic Communications Specialist
 Leo Ferrando, PE – Assistant Chief Engineer
 Greg Herzog – Principal Water Analyst
 Chris Jones, MESM – Preserve System Program Manager
 Kelly Malloy, MPA – Strategic Communications Manager
 Adekunle Ojo, MPA – Manager of Integrative Planning
 Matthew Olivo – Senior Accountant
 Sayer Pinto, MBA – Principal Water Resources Analyst
 Karen Resendez, MAOL – Human Resources & Risk Manager
 Andreea Tanase, MPA – Administrative Analyst I

Members of the Public in Attendance:

Melody McDonald, San Bernardino Valley Water Conservation District
 Hillary Jenkins, San Bernardino Valley Water Conservation District
 Joyce McIntire, Yucaipa Valley Water District Division 5
 James Morales, East Valley Water District
 Wes Danskin, United States Geological Survey
 Geoffrey Cromwell, United States Geological Survey
 Jonathan Newby, United States Geological Survey

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

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

Agenda Item 2. Public Comment. None.

Agenda Item 3. Discussion and Possible Action Items.

3.1) Consider the Joint Funding Agreements for the Fiscal Year 2024-2025 Cooperative Program with the United States Geological Survey (USGS). Principal Water Resources Analyst Sayer Pinto introduced the United States Geological Survey (USGS) staff members present and presented the cooperative program with the USGS. She reminded that each is a standalone contract but are presented together in coordination with the water year, from September to September, to demonstrate the collaborative impact and scientific foundation of the USGS on the work of San Bernardino Valley.

Ms. Pinto and Executive Director Upper SAR Habitat Conservation Program Joanna Gibson reviewed the agreements for consideration:

- **Joint Funding Agreement for Hydrologic Data Collection Program:** This foundational agreement is managed by the USGS Redlands Field Office. The boots-on-the-ground team monitors, measures, collects, and maintains streamflow, precipitation, and groundwater level gauges and data which supports many ongoing projects including the Western San Bernardino Watermaster, Santa Ana River Watermaster, Yucaipa Sustainable Groundwater Management Agency, Basin Technical Advisory Committee, Integrated Groundwater Model development and calibration, and Habitat Conservation Plan. This data directly contributes to the success and accuracy of reports and compliance with the Watermaster judgments. The total cost for the 2024-2025 water year will be approximately \$1.25 million. The USGS will contribute \$159,000 and the Watermaster partners will contribute about \$286,000, with net cost to SBV of \$809,130.
- **Joint Funding Agreement for Water Resources Investigations:** This program builds on the data collection program to evaluate water management questions, support optimal basin management activities, identify data gaps, support groundwater flow models, and provide scientific data and analysis for the HCP. The total cost for the 2024-2025 water year will be approximately \$685,000. The USGS will contribute about \$112,000, and the San Gorgonio Pass Water Agency will contribute about \$18,000, with net cost to SBV of \$544,858.
- **Joint Funding Agreement with the USGS California Water Science Center** to continue with annual native fish surveys in the Santa Ana River. This is a long-term baseline data set that shows variability that is usable in the Habitat Conservation Plan to inform conservation strategies. The total cost will be

approximately \$211,000. The USGS will contribute about \$40,000, and 60 percent is to be reimbursed by HCP partners, with a net cost to SBV of \$68,933.

- Technical Assistance Agreements with the USGS Western Ecological Research Center (two separate agreements): One agreement is focused on research and survey of the mountain yellow-legged frog. The second agreement is to continue with the baseline biological biodiversity surveys on seven alluvial fan properties. She noted that simplified survey methods are being explored. The total cost will be approximately \$147,189. The USGS will contribute about \$20,000, with 60 percent to be reimbursed by HCP partners, and a net cost to SBV of \$50,876.

Ms. Pinto explained the need for the USGS cooperative program and noted it is consistent with SBV's mission. The work is peer-reviewed and defensible. The total cost of the four agreements in the program is \$2,299,082, with SBV's net total contribution totaling \$1,483,797.

Ms. Dyer pointed out the value of biodiversity on the conservation lands purchased by the District. Ms. Gibson noted that the more species on the property, i.e., the greater diversity of plants and animals, the higher the mitigation land value. This is difficult to achieve in this area of urban landscape, she noted. The more species present on the site means less work to bring species in, resulting in reduced costs for the HCP in the long term.

Chair Botello acknowledged the costs and value of the data. Ms. Gibson explained the value of the data on the Santa Ana sucker as an example of the importance of the program and the addition of valuable information to the scientific record.

In response to Vice President Hayes, Ms. Gibson noted that all four species of concern were found on the mitigation land purchased in Rialto.

Director Longville emphasized that the value is a testament to the work of the USGS and the partnerships.

The Board authorized the General Manager/CEO to execute joint funding agreements in fiscal year 2024-2025 with the United States Geological Survey for the following aspects of the Cooperative Program:

1. Hydrologic Data Collection and Monitoring Program in the amount of \$1,095,560 (25ZGJFA22000058)
2. Water Resources Investigations in the amount of \$573,155 (25ZGJFA21000060)
3. Support services from the USGS California Water Science Center to conduct native fishes surveys and data analyses work in the amount of \$172,332 (24ZGJFA11000085); and
4. Technical Assistance Agreements for support services from the USGS Western Ecological Research Center to conduct terrestrial and aquatic biodiversity studies in the amount of \$127,189:
 - a. \$54,895 (24ZCTAASBVMWD02)

b. \$72,294 (24ZCTAASBVMWD03)

by the following roll-call vote:

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

3.2) Consider Approval of the 2024 Legislative Principles. CEO/General Manager Heather Dyer noted this is foundational work to which the Board has made a commitment. She reminded the Board provided comments on the draft in February. Strategic Communications Manager Kelly Malloy explained the development of the document has been a collaborative process with the Legislative Committee and feedback from the Board, and it is intended to provide direction consistent with SBV's Strategic Plan, and to guide legislative and regulatory engagement with clear prioritization and direction from the Board.

Ms. Malloy reviewed notes from the Board feedback in February that were incorporated into the document and requested additional feedback or Board consideration.

President Kielhold reminded that there is opportunity at each Board meeting to report progress of the committees.

Director Longville pointed to the six priorities and suggested some changes in verbiage. Ms. Dyer explained crossover and consistency with the Strategic Plan and advised that the Plan would have to be re-opened to make those changes in wording. Director Botello said it was his understanding this is a standalone document. Discussion ensued on the consistency or independence of the Strategic Plan and 2024 Legislative Principles. Ms. Dyer recommended re-working the foundational pages.

Director Longville moved to approve the 2024 Legislative Principles. The motion died for lack of second.

Ms. Dyer indicated that staff would re-work the foundational pages to reflect the Strategic Plan principles but without the language verbatim. A redline draft will be brought back to the Board for further discussion.

Agenda Item 4. Future Business. None.

Agenda Item 5. Adjournment

The meeting was adjourned by Chair Botello at 2:51 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>Secretary</p> <p>Date _____</p>

Respectfully submitted,

Lynda J. Kerney
Contract Assistant

DATE: September 17, 2024

TO: Board of Directors

FROM: Heather Dyer, CEO/ General Manager
Wen Huang, Chief Operating Officer/Assistant General Manager

SUBJECT: Overview of Line Fire and Potential Impacts to Upper Santa Ana River Watershed and Regional Water Supply

Staff Recommendation

Receive and file.

Summary

As a regional water agency, San Bernardino Valley actively monitors and coordinates with many diverse partners to promote the long-term resiliency of our communities and the environment. On September 5, 2024, a wildfire known as the Line Fire, started in the city of Highland and has continued to burn throughout the Upper Santa Ana River Watershed. With approximately 67% of our local water supply coming from the local mountains and foothills, this region is closely connected and there is potential for significant impact to our water and other natural resources. Given the dynamic conditions, staff will provide an overview of the Line Fire, regional water supply conditions, and potential future impacts to the Upper Santa Ana River Watershed.

District Strategic Plan Application

This overview is consistent with the Agency's Strategy 2 *Proactively manage a diverse, adaptable water supply portfolio to maximize the value of the region's water assets* and 4 *Build trust by being a collaborative and resourceful partner through effective communication and engagement.*

Fiscal Impact

There is no fiscal impact related to this update.



DATE: September 17, 2024
TO: Board of Directors
FROM: Heather Dyer, CEO/ General Manager
Kelly Malloy, Strategic Communications Manager
SUBJECT: FY 2023 - 24 Demand Management Incentive Awards

Staff Recommendation

Receive and file.

Summary

The San Bernardino Valley Municipal Water District's (San Bernardino Valley) mission establishes a clear foundation of collaboration for the benefit of the region's people and the environment. The Demand Management Incentive Program is provided by San Bernardino Valley to support the efforts of local water retailers administering water use efficiency programs that promote water savings, in lieu of specific regional conservation outreach and rebate programs. This program structure maintains the flexibility and choice for each water retailer to plan and implement a variety of programs and solutions while supporting sustainable water demand.

Six local water retailers submitted eligible applications to receive nearly \$1.5 million of financial support from San Bernardino Valley through the FY 2023-24 Demand Management Incentive Program for a total water savings of 8,165 acre-feet. Representatives from the participating water retailers will be in attendance for a ceremonial check presentation and recognition.

Background

San Bernardino Valley is committed to working with partners to build a resilient and sustainable water future for the community. This region continues to make major strides by working together to ensure long-term water resiliency. Demand management, also known as water conservation or water use efficiency, is one component of our dynamic water supply reliability efforts. The benefits result from reducing the demand on local supplies and taking steps to ensure resiliency of existing supplies. This approach was identified as a core strategy within the Upper Santa Ana River Watershed Integrated Regional Urban Water Management Plan adopted by San

Bernardino Valley and local water retailers. Additionally, the recent adoption of regulations to support the Make Conservation a California Way of Life set new targets and expectations for local water conservation measures.

The Demand Management Incentive program provides financial support in the amount of \$179 per acre-foot of water saved compared to a base year. In FY 2023-24 the Agency received 7 applications, with 6 retailers eligible to receive incentives for a total regional savings of 8,165 acre-feet. This year's specific water retailer incentive includes:

<i>Agency</i>	<i>Water Savings (Acre-Feet)</i>	<i>Incentive</i>
<i>City of Colton</i>	2,130.11	\$381,289.69
<i>City of Redlands</i>	1,910.10	\$341,907.90
<i>East Valley Water District</i>	1,420.22	\$254,219.38
<i>San Bernardino Municipal Water Department</i>	1,699.92	\$304,285.68
<i>West Valley Water District</i>	537.59	\$96,228.61
<i>Yucaipa Valley Water District</i>	<u>467.19</u>	<u>\$83,627.01</u>
<i>Total</i>	8,165.13	\$1,461,558.27

Water savings in FY 2022-23 was 7,571.92 acre-feet, for a cumulative program savings of 15,737.05 acre-feet during the first two years of the program. The Demand Management Incentive structure maintains flexibility and choice for each water retailer to plan and implement their desired programs and solutions to support sustainable water demand. The program is intended to serve as a financial bridge for the retail agencies to help build the necessary programs that will support compliance with the newly adopted conservation regulations. Staff will continue to work with local partners and encourage participation in the FY 2024-25 program included in the annual budget.

District Strategic Plan Application

The Demand Management Incentive program is consistent with the Agency's Strategy 2 *Proactively manage a diverse, adaptable water supply portfolio to maximize the value of the region's water assets* and 4 *Build trust by being a collaborative and resourceful partner through effective communication and engagement*. It is the result of extensive collaboration and a commitment to water supply resilience for the benefit of this region.

Fiscal Impact

There is no fiscal impact related to this update.

DATE: September 17, 2024

TO: Board of Directors

FROM: Leo Ferrando, Assistant Chief Engineer
Aaron Jones, Senior Engineer

SUBJECT: Update on Waterman Turnout Hydroelectric Station Project

Staff Recommendation

Staff is providing the Board of Directors (BOD) with a status update on the Waterman Turnout Hydroelectric Station Project (Project).

Summary

District Staff, along with the Project team of consultants and contractors, was able to conduct start-up and commissioning services for the Project from August 19 through August 30, 2024. The project team successfully began operating and generating power to the grid after receiving a temporary permit to operate from Southern California Edison (SCE) on August 28. Staff is still fine-tuning the operation and has a “punch list” of items to work through. In addition, Staff is still waiting on the final permit to operate from SCE (pending submittal of final single-line diagram). Despite some remaining tasks, District Staff is very pleased to announce that the hydro unit is performing and operating as designed. After a decade of planning, design, construction, and implementation, the District now has the ability to generate hydropower when recharging SWP water at the Waterman Spreading Basins. Depending on the flow in the Foothill Pipeline, the Project will be able to generate up to 24,720 KWh per day when operating at its best efficiency point of around 28 CFS.

Background

The BOD approved a design and engineering services contract with NLine Energy to develop a hydroelectric generation facility at the Waterman Turnout at its meeting on May 6, 2014. At subsequent BOD meetings, the BOD approved the project's procurement of the turbine, generator, switchgear, programmable logic control systems, flow meters, motor actuators, and valves. At the joint board meeting with the City of San Bernardino Municipal Water Department (SBMWD) on January 30, 2019, the BOD agreed to partner with SBMWD to develop the Project. Under the Partnership Agreement, San Bernardino Valley and SBMWD each will pay 50% of the project's

design and capital costs, as well as ongoing O&M and improvements. Following the completion of the design, staff advertised the Project for bid in June 2020, and the BOD awarded the construction contract to Borden Excavating, Inc. for \$2,252,000 with a 10% contingency budget. Construction began in October 2020 and was substantially completed by Spring 2022. The start-up and commissioning of the facility began in August 2024 due to delays with SCE infrastructure upgrades.

The total cost to date for the Project is approximately \$5.0M, which includes design, SCE costs for upgrading the infrastructure, procurement of equipment, and construction expenses. The Project consists of a 24-inch turbine supply line from the Foothill Pipeline that utilizes the pressure head from Devil Canyon Afterbay. The Pelton turbine utilizes this pressure and flow to generate mechanical energy to power the electrical generator. The rated turbine output at 28 CFS and 497 feet of head (215 PSI) is 1,030 kW. The annual expected net energy benefit (less fees, power losses, and O&M costs) is approximately \$365,000. The net revenue over 30 years is expected to be approximately \$5.95M, with a pay-back period of 13.7 years. The hydroelectric generation facility is expected to have a life span of 70-100 years. The Project costs and benefits are split 50/50 with the SBMWD.

District Strategic Plan Application

One of San Bernardino Valley's Strategic Plan priorities is to deliver cost-effective solutions by optimizing operational efficiency and maximizing benefits from ratepayer investments. This Project meets that objective by providing long-term renewable energy from our regular operations at the Waterman Spreading Grounds. In addition, partnering with SBMWD fulfills one aspect of San Bernardino Valley's mission, which is working collaboratively with other agencies/partners within our watershed.

Fiscal Impact

The District has expended approximately \$5,000,000 to date. The project cost is being split 50/50 with SBMWD, thereby reducing the District's cost for the hydro facility by 50%.

Attachment

None.



DATE: September 17, 2024
TO: Board of Directors
FROM: Sayer Pinto, MBA - Principal Water Resources Analyst
SUBJECT: Water Delivery Report

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

	August	Year to Date
State Water Project	8,257	36,400
Groundwater		
Baseline Feeder Wells	456	3,093
San Bernardino Avenue Well	0	0
Santa Ana River Diversions	248	9,844



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
IMPORTED WATER SUPPLIES													
<u>STATE WATER PROJECT DELIVERY CATEGORIES</u>													
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	1,987.0	2,771.0	6,045.0	9,126.0						30,184.0
* SWP into SBV Service Area (DWR Meters)	6,000.0	2,473.0	1,782.0	1,987.0	2,771.0	6,045.0	9,126.0						30,184.0
RECHARGE DELIVERIES													
Sweetwater													
Sweetwater - SBB GC	245.0		233.0	353.0	369.0	354.0	367.2	316.8					2,238.0
Sweetwater - Valley District													
Badger													
Badger - SBB GC													
Waterman													
Waterman - SBB GC	669.9			366.6	1,194.5	1,485.0	1,574.4	1,508.2					6,798.6
Waterman - Valley District													
Waterman - BLF Obligation to SBB (RHWC)													
Waterman - SBB Non-GC Contribution (SBVWCD)													
Waterman - SNRC Settlement Agreement													
Patton													
Patton - SBB GC													
City Creek													
City Creek - SBB GC													
Santa Ana Low													
Santa Ana Low - EVWD BB Agreement													
Santa Ana Low - SBB GC	199.6	556.0				628.1	791.5	1,113.5					3,288.7
Santa Ana Low - BVMWC (purchase)													
Santa Ana Low - Redlands (purchase)	2,000.0												2,000.0
Santa Ana Low - Valley District													
Plunge Creek Spreading													
Northfork - SBB GC													
Plunge Creek - Valley District													
Mill Creek Spreading													
Mill Creek Spreading - Redlands													
Mill Creek Spreading - Valley District													
Lower Mill Creek - SBB GC													
Mill Creek Spreading - SBB GC	1,522.3	958.2	348.6	418.6		876.8	1,787.7	1,200.5					7,112.7
S.A.R.C.													
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													
Zanja East Weir to WCD - Valley District (USE WITH GREENSPOT OR													
Zanja East Weir to WCD - Valley District													
Wilson Creek													
Wilson Creek - YVWD	99.0	58.2	60.8			924.8	1,242.3	1,152.1					3,537.2
Wilson Basin - Valley District													
Oak Glen Basin - Valley District													
Oak Glen Basins - YVWD						163.4	245.5	303.9					712.8
Sub-total Recharge	4,964.9	1,621.4	642.4	1,138.2	1,563.5	4,432.1	6,008.6	5,595.0					25,966.1

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
DIRECT DELIVERIES													
Lytle Creek													
WVWD	15.9	76.4	22.9	(43.3)	(47.8)	160.7	296.6	479.8					961.1
Marygold Mutual				43.3	47.4	45.4	42.7						178.8
RHWC													
SB County - Glen Helen													
IEUA/MWDSC (MWDSC SWP Water) - Calculated by WVWD	30.4				6.0	49.8	66.7						152.9
WMWD/MWDSC (MWDSC SWP Water)													
Lytle Creek - Fontana Water Company WTP			39.7	95.7			209.0	615.5					959.9
Lytle Creek - Fontana Water Company - CEMEX	46.6	25.5	51.8	40.6		12.6	53.4	49.2					279.7
SALES/RETURNS/BANKING													
CLAWA Exchange (08-063)													
CLAWA Exchange (09-079)													
CLAWA Exchange (22-021)						14.0	63.0	61.0					138.0
EVWD Plant 134													
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
Northfork													
Northfork - EVWD (purchase)	119.6			8.9	316.2	165.2	352.7						962.6
Northfork - EVWD - BB Agreement													
Northfork - BVMWC purchase (for EVWD)													
Edwards Canal Pump - (Greenspot Mutual WC)							7.9						7.9
S.A.R.C.													
S.A.R.C. - Valley District													
S.A.R.C. to Redlands Aqueduct - Redlands (purchase)							285.0						285.0
S.A.R.C. to Redlands Aqueduct - BB Agreement													
S.A.R.C. to Redlands Aqueduct - BVMWC purchase (for Redlands)													
East Valley W.D. Greenspot Road													
Bear Valley Highline Connector													
SB County Flood Control Grove													
Newport Ave.													
Newport Ave. - Greenspot Mutual													
Newport Ave. - BVMWC				2.0	6.9	11.9							20.8
Newport Ave. - BVMWC (Greenspot Forebay Replacement)							14.9	13.8					28.7
Tres Lagos													
Tres Lagos - Greenspot Mutual													
Tres Lagos - BVMWC				2.2	23.6	21.0							46.8
Tres Lagos - BVMWC (Greenspot Forebay Replacement)							26.0	23.6					49.6
Unger Lane to Zanja													
Unger Lane to Zanja - Crafton - BVMWC In-Lieu													
Unger Lane to Zanja - Crafton - BVMWC													
Boullioun Box													
Boullioun Box to Zanja													
Boullioun Box to Highline In-Lieu													
Boullioun Box to Highline - BVMWC	138.6	34.4		80.8	270.8	237.0							761.6
Boullioun Box to Highline - BVMWC (Greenspot Forebay Replace						58.9	312.4	319.2					690.5
City of Redlands													
City of Redlands - Tate Treatment In-Lieu													
City of Redlands - Tate Treatment													
Yucaipa Regional Park													
YVWD TP	8.8			1.2	55.1	13.5	24.7	10.8					114.1
Western Heights	340.0	339.0	365.0	364.0	493.0	585.6	770.3	785.1					4,042.0
Sub-total Direct Deliveries within SBV Service Area	669.5	649.6	719.7	783.9	1,165.2	1,325.8	2,458.6	2,358.0					10,130.2
SGPWA Service Area	717.0	906.3	2,030.2	1,840.2	1,389.0	1,304.0	1,361.0	1,896.0					11,443.7
Sub-total Direct Deliveries (SBV + SGPWA)	1,386.5	1,555.9	2,749.9	2,624.1	2,554.2	2,629.8	3,819.6	4,254.0					21,573.9

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
SUMMARY													
Recharge in SBV Service Area	4,964.9	1,621.4	642.4	1,138.2	1,563.5	4,432.1	6,008.6	5,595.0					25,966.1
Direct Deliveries in SBV Service Area	669.5	649.6	719.7	783.9	1,165.2	1,325.8	2,458.6	2,358.0					10,130.2
* Deliveries to SGPWA Service Area	717.0	906.3	2,030.2	1,840.2	1,389.0	1,304.0	1,361.0	1,896.0					11,443.7
* Total Deliveries	6,351.4	3,177.3	3,392.3	3,762.3	4,117.7	7,061.9	9,828.2	9,849.0					47,540.0
Total Deliveries within SBV Service Area	5,634.4	2,271.0	1,362.1	1,922.1	2,728.7	5,757.9	8,467.2	7,953.0					36,096.3
SAN BERNARDINO BASIN PUMPING													
<u>Baseline Feeder</u>													
Ninth Street North Replacement Well	1.3	311.4	338.7	317.7	335.2	231.0	230.7	235.4					2,001.3
Ninth Street South Replacement Well	336.2				18.3	258.6	258.7	220.3					1,091.9
<i>Sub-total Baseline Feeder</i>	337.5	311.4	338.7	317.7	353.4	489.5	489.4	455.6					3,093.2
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													
Total San Bernardino Basin Pumping	337.5	311.4	338.7	317.7	353.4	489.5	489.4	455.6					3,093.2
TOTAL Water in SBVMWD Facilities	5,971.8	2,582.4	1,700.8	2,239.8	3,082.1	6,247.4	8,956.6	8,408.6					39,189.5

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

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

	GIL BOTELLO	MILFORD HARRISON	JUNE HAYES	PAUL KIELHOLD	SUSAN LONGVILLE
DIRECTOR COMPENSATION - JULY MEETINGS	2,990.00	2,990.00	2,990.00	2,093.00	2,093.00
EXPENDITURES / REIMBURSEMENTS					
EDUCATION					
ASSOCIATION OF S.B. COUNTY SPECIAL DISTRICT ASSN - 6/17/24				33.00	
ASSOCIATION OF S.B. COUNTY SPECIAL DISTRICT ASSN - 8/26/24	40.00	40.00	40.00		
TRAVEL					
MILEAGE REIMBURSEMENT - MEETINGS OUTSIDE DISTRICT SERVICE AREA					
MILEAGE REIMBURSEMENT - MEETINGS WITHIN DISTRICT SERVICE AREA					
WATER EDUCATION FOR LATINO LEADERS CONFERENCE - SAN JOSE - MAR 2024			65.93		
NHCP CONFERENCE - WASHINGTON DC - APRIL 2024		631.46			
ACWA SPRING 2024 CONFERENCE - SACRAMENTO - MAY 2024		477.53	84.90		
CSDA LEGISLATIVE DAYS - SACRAMENTO, CA - MAY 2024		681.20			
MEALS					
NHCP CONFERENCE - WASHINGTON DC - APRIL 2024		133.15			
ACWA SPRING 2024 CONFERENCE - SACRAMENTO - MAY 2024		21.46	21.90		
CSDA LEGISLATIVE DAYS - SACRAMENTO, CA - MAY 2024		17.01			
LODGING					
NHCP CONFERENCE - WASHINGTON DC - APRIL 2024		86.97			
ACWA SPRING 2024 CONFERENCE - SACRAMENTO - MAY 2024			695.48		
MISCELLANEOUS					

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 **August 2024**

	Date	Meeting/Activity Description	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1	08/01/2024	Workshop - Policy	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	08/01/2024	Retail Agency Board Meeting	Good-bye to Director Hawkins	\$0	
3	08/05/2024	Other	BTAC - Valley District	\$299	
4	08/07/2024	Other	SB City Council Meeting	\$299	
5	08/09/2024	So. Cal. Water Coalition Mtg	BIA Water Coalition Conference	\$299	
6	08/13/2024	Workshop - Resources	Valley District	\$299	
7	08/14/2024	Other	Chronicles from Nature's Phoenix - Unraveling the Climate - Fire Nexus	\$299	
8	08/19/2024	Other	Public Hearing - Sites Reservoir Water Right Permit	\$299	
9	08/20/2024	Valley District Board Mtg 2	Valley District	\$299	
10	08/21/2024	Other	Living in a Hotter Future - Protecting Californians from Intensifying Extreme Heat	\$299	
11	08/26/2024	Other	Valley District Special Board Meeting	\$299	
12	08/26/2024	CSDA Mtg	Monthly Dinner Meeting	\$0	
13		Select from List		Per diem?	
14		Select from List		Per diem?	
15		Select from List		Per diem?	
Total Requested Compensation				\$ 2,990.00	\$ 0.00

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


 Signed: _____

Date: **08/27/2024**



Director Request for Compensation & Public Disclosure Form

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

Month Reporting Activity **AUGUST 2024**

	Date	Meeting/Activity Description	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1	08/01/2024	Workshop - Policy	Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings) PUBLISHED AGENDA	\$299	
2	08/02/2024	Assigned Committee Mitg	HCP GOVT. RELATIONS COMMITTEE	\$299	
3	08/05/2024	Assigned Committee Mitg	BTAC PUBLISHED AGENDA; DRIVE TO LA JOLLA FIRO CONF.	\$299	
4	08/06/2024	Assigned Committee Mitg	FIRO ANNUAL MEETING	\$299	
5	08/07/2024	Assigned Committee Mitg	FIRO ANNUAL MEETING	\$299	
6	08/09/2024	SB CO ANNUAL WATER CONF	PUBLISHED AGENDA	\$299	
7	08/13/2024	Workshop - Engineering	PUBLISHED AGENDA	\$299	
8	08/14/2024	Chamber of Commerce Mitg	GRAND TERRACE CHAMBER OF COMMERCE	\$299	
9	08/20/2024	Valley District Board Mitg 2	PUBLISHED AGENDA	\$299	
10	08/26/2024	Assigned Committee Mitg	ASBCSD MONTHLY DINNER MEETING	\$299	
11	08/26/2024	Assigned Committee Mitg	NHCPC BOARD MEETING	\$0	
12		Select from List		Per diem?	
13		Select from List		Per diem?	
14		Select from List		Per diem?	
15		Select from List		Per diem?	
Total Requested Compensation				\$ 2,990.00	\$ 0.00

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

Signed: **T. MILFORD HARRISON**

Digitally signed by T. MILFORD HARRISON
Date: 2024.09.02 17:19:56 -07'00'

Date: **09/04/2024**



Director's Activity Report

Director's Name June Hayes

Month Reporting Activity August

	Date	Meeting/Activity Description	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1	08/01/2024	Workshop - Policy/Admin	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	08/01/2024	Other	Channing Hawkins resignation party	\$0	
3	08/01/2024	Retail Agency Board Meeting	wwwd	\$0	
4	08/02/2024	WACO		\$299	
5	08/06/2024	Other	FIRO	\$299	
6	08/07/2024	Other	FIRO	\$299	
7	08/08/2024	Other	FIRO	\$299	
8	08/09/2024	Other	BIA	\$299	
9	08/13/2024	Workshop - Resources/Eng		\$299	
10	08/15/2024	Retail Agency Board Meeting	wwwd	\$299	
11	08/16/2024	Select from List	Sites Board meeting	\$299	
12	08/20/2024	SB Valley Board Mig 2		\$299	
13	08/21/2024	Other	CNRA	\$0	
14	08/26/2024	Other	ASBCSD	\$0	
15		Select from List		Per diem?	
Total Requested Compensation				\$ 2,990.00	

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

Digitally signed by June D Hayes
Date: 2024.09.03 07:19:20 -07'00'

Signed: June D Hayes

Date: 09/03/2024



Director's Activity Report

Director's Name: **Paul Kielhold**

Month Reporting Activity: **August 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 <small>(5 to 50)</small>
1	8/1/24 Workshop - Policy		\$250	
2	8/5/24 Chair	BTAC	\$200	
3	8/8/24 SWMFA Mtg		\$250	
4	8/8/24 Chair	BIA Water Conference	\$200	
5	8/13/24 Workshop - Resources		\$250	
6	8/14/24 SSW Water Conservation District Mtg		\$250	
7	8/20/24 Valley District Board Mtg 1		\$250	
8			\$0	
9			\$0	<input checked="" type="checkbox"/>
10			\$0	
11			\$0	<input checked="" type="checkbox"/>
12			\$0	
13			\$0	<input checked="" type="checkbox"/>
14			\$0	<input checked="" type="checkbox"/>
15			\$0	
Total Requested Compensation			\$2093	\$ 0.00

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

Signed: Paul Kielhold Date: September 4, 2024



Director's Activity Report

Director's Name Susan Longville

Month Reporting Activity 8/31/24

	Date	Meeting/Activity Description	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1	08/01/2024	Workshop - Policy/Admin	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	08/05/2024	Assigned Committee Mtg	Attended BTAC Meeting at District	\$299	
3	08/07/2024	Water Forum	Zoom Webinar: Squeezing the Last Drop: Using Enhanced Recovery Reverse Osmosis to Improve Water Production	\$299	
4	08/09/2024	Water Forum	Southern California Water Conference at DoubleTree Hotel in Ontario	\$299	
5	08/12/2024	Presentation	Climate One Webina: Unions Bargaining for Climate Action	\$299	
6	08/13/2024	Workshop - Policy/Admin	Joint Meeting of SBVMWD and SGPWA Board of Directors	\$299	
7	08/15/2024	Retail Agency Board Meeting	West Valley Water District by Zoom	\$299	
8	08/19/2024	Other	SCRSB Public Hearing on Sites Reservoir by Zoom	\$299	
9	08/20/2024	Water Forum	ACWA Webinar: From Policy to Practice: Making Water Conservation a California Way of Life	\$0	
10	08/20/2024	SB Valley Board Mtg 2		\$299	
11	08/21/2024	Water Forum	CNRA Webinar: Living in a Hotter Future- Protecting Californians from Intensifying Extreme Heat	\$0	
12	08/26/2024	Workshop - Special Meeting	Special Meeting of Board of Directors at District	\$299	
13	08/27/2024	Water Forum	SCWC Episode 21 Podcast on What Matters Water by Zoom	\$0	
14	08/26/2024	CSDA Mtg	Dinner Meeting hosted by WVWD at Spaggi's Restaurant in Fontana	\$0	
15		Select from List		Per diem?	
Total Requested Compensation				\$ 2,990.00	\$ 0.00

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

Signed: _____

Date: 09/04/2024



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

RECOMMENDATION:
APPROVE THE EXPENSES FOR THE MONTH OF AUGUST 2024
FOR THE FOLLOWING FUNDS:

STATE WATER CONTRACT FUND	\$ 4,683,379.27
GENERAL FUND	\$ 6,889,742.58

STATE WATER CONTRACT FUND
Profit & Loss
August 2024

	<u>Aug 24</u>
Income	
4920 · INVESTMENT INCOME	4,073,028.23
Total Income	4,073,028.23
Expense	
6280 · FIELD IMPROVEMENTS	158,718.27
6380 · AUDIT FEES	11,556.00
6610 · MINIMUM OMP&R TRANSPORTAT...	2,022,045.00
6615 · MINIMUM OMP&R DELTA	445,654.00
6620 · VARIABLE	2,022,226.00
6630 · OFF AQUEDUCT VARIABLE	(1,519.00)
6635 · EAST BRANCH ENLARGEMENT	24,699.00
Total Expense	4,683,379.27
Net Income	<u><u>(610,351.04)</u></u>

STATE WATER CONTRACT FUND
Profit & Loss Budget vs. Actual
 July through August 2024

	<u>Jul - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4920 · INVESTMENT INCOME	8,398,265.52	4,000,000.00	4,398,265.52
4966 · PROPERTY TAXES	1,165,652.37	1,165,000.00	652.37
Total Income	9,563,917.89	5,165,000.00	4,398,917.89
Expense			
6280 · FIELD IMPROVEMENTS	218,718.27	219,000.00	(281.73)
6380 · AUDIT FEES	11,556.00	11,560.00	(4.00)
6410 · STATE WATER CONTRACTOR FE...	211,393.00	211,500.00	(107.00)
6601 · CAPITAL COST DELTA	1,832,076.00	1,832,076.00	0.00
6605 · CAPITAL COST TRANSPORTATION	1,092,319.00	1,092,319.00	0.00
6610 · MINIMUM OMP&R TRANSPORTAT...	4,044,091.00	4,044,091.00	0.00
6615 · MINIMUM OMP&R DELTA	891,308.00	891,308.00	0.00
6620 · VARIABLE	3,389,546.00	3,397,350.00	(7,804.00)
6625 · WATER SYSTEM REVENUE BOND	1,882,172.00	1,882,172.00	0.00
6630 · OFF AQUEDUCT VARIABLE	(3,038.00)	(3,038.00)	0.00
6635 · EAST BRANCH ENLARGEMENT	49,398.00	49,398.00	0.00
Total Expense	13,619,539.27	13,627,736.00	(8,196.73)
Net Income	<u>(4,055,621.38)</u>	<u>(8,462,736.00)</u>	<u>4,407,114.62</u>

SAN BERNARDINO VALLEY MWD GENERAL FUND
Profit & Loss
August 2024

	Aug 24
Income	
4900 · WATER SALES	1,146,215.48
4920 · INVESTMENT INCOME	573,964.41
4950 · OTHER INCOME	45,220.94
4977 · RIVERSIDE CO TAXES	6,223.91
4982 · LEASE REVENUE	4,800.00
	1,776,424.74
Total Income	1,776,424.74
Gross Profit	1,776,424.74
Expense	
6100 · SALARIES	554,360.02
6110 · OVERTIME	17,606.31
6120 · DIRECTORS FEES	13,156.00
6130 · PERS RETIREMENT	88,493.63
6140 · PAYROLL TAXES	37,443.93
6150 · HEALTH INSURANCE	163,278.13
6160 · DENTAL INSURANCE	12,522.78
6170 · VISION, DISABILITY AND LIFE INS	6,530.64
6180 · WORKERS COMP INS	16,978.33
6200 · HEALTH/DEPENDENT CARE PLAN	14,039.29
6240 · PIPELINE CONTROL SYSTEM	10,806.58
6250 · OFFICE EQUIPMENT	87,234.30
6260 · VEHICLE REPLACEMENT	77,480.87
6280 · FIELD IMPROVEMENTS	3,488,959.63
6295 · PURCHASED WATER	126,401.60
6320 · HOUSE COUNSEL	54,362.95
6330 · SPECIAL COUNSEL	35,040.42
6340 · WATERMASTER	6,969.00
6350 · USGS DATA	677,292.70
6360 · CONSULTANTS	573,900.61
6390 · SAWPA	149,462.49
6400 · VEHICLE EXPENSE	13,778.29
6410 · TRAVEL	6,040.61
6420 · MEALS & LODGING	4,587.26
6430 · LIABILITY INS	8,098.10
6450 · WATERSTOCK ASSESSMENT	110.61
6460 · UTILITIES/COMMUNICATIONS	45,875.40
6470 · MAINTENANCE & REPAIRS	116,187.23
6480 · OFFICE EXPENSE	6,653.60
6490 · FIELD SUPPLIES	2,449.65
6500 · EDUCATION AND TRAINING	1,597.00
6530 · BANK CHARGES-TRUSTEE FEES	2,685.00
6570 · POSTAGE	432.99
6580 · DUES & SUBSCRIPTIONS	68,974.04
6600 · TAXES & LICENSES	2,000.00
6640 · WATER CONSERVATION & EDUCATI...	12,150.00
6645 · EXTERNAL AFFAIRS/STRATEGIC CO...	30,165.08
6780 · ENVIRONMENTAL / HCP	275,451.33
	6,809,556.40
Total Expense	6,809,556.40
Net Income	(5,033,131.66)

SAN BERNARDINO VALLEY MWD GENERAL FUND
Profit & Loss Budget vs. Actual
July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget
Income			
4900 · WATER SALES	4,397,760.82	4,273,000.00	124,760.82
4920 · INVESTMENT INCOME	1,155,314.58	582,000.00	573,314.58
4950 · OTHER INCOME	50,220.94	50,152.00	68.94
4966 · S.B. CO TAXES	191,994.33	191,900.00	94.33
4977 · RIVERSIDE CO TAXES	10,654.95	10,400.00	254.95
4982 · LEASE REVENUE	4,800.00	4,800.00	0.00
Total Income	5,810,745.62	5,112,252.00	698,493.62
Gross Profit	5,810,745.62	5,112,252.00	698,493.62
Expense			
6100 · SALARIES	1,072,960.62	1,076,750.00	(3,789.38)
6110 · OVERTIME	34,063.88	35,250.00	(1,186.12)
6120 · DIRECTORS FEES	27,807.00	29,700.00	(1,893.00)
6130 · PERS RETIREMENT	533,996.98	535,550.00	(1,553.02)
6140 · PAYROLL TAXES	75,495.43	78,575.00	(3,079.57)
6150 · HEALTH INSURANCE	162,330.43	165,250.00	(2,919.57)
6160 · DENTAL INSURANCE	12,522.78	12,750.00	(227.22)
6170 · VISION, DISABILITY AND LIFE INS	8,592.61	8,825.00	(232.39)
6180 · WORKERS COMP INS	16,978.33	17,000.00	(21.67)
6200 · HEALTH/DEPENDENT CARE PLAN	14,039.29	14,500.00	(460.71)
6240 · PIPELINE CONTROL SYSTEM	64,654.88	64,850.00	(195.12)
6250 · OFFICE EQUIPMENT	102,581.65	103,300.00	(718.35)
6260 · VEHICLE REPLACEMENT	274,143.85	240,000.00	34,143.85
6280 · FIELD IMPROVEMENTS	3,490,903.19	3,492,000.00	(1,096.81)
6295 · PURCHASED WATER	218,007.40	218,650.00	(642.60)
6320 · HOUSE COUNSEL	94,775.34	79,500.00	15,275.34
6330 · SPECIAL COUNSEL	65,335.42	70,300.00	(4,964.58)
6340 · WATERMASTER	10,097.00	10,150.00	(53.00)
6350 · USGS DATA	705,652.88	708,400.00	(2,747.12)
6360 · CONSULTANTS	822,835.15	824,000.00	(1,164.85)
6390 · SAWPA	892,958.68	893,500.00	(541.32)
6400 · VEHICLE EXPENSE	18,045.81	18,275.00	(229.19)
6410 · TRAVEL	8,840.48	8,900.00	(59.52)
6420 · MEALS & LODGING	11,439.99	11,500.00	(60.01)
6430 · LIABILITY INS	8,098.10	8,100.00	(1.90)
6450 · WATERSTOCK ASSESSMENT	110.61	115.00	(4.39)
6460 · UTILITIES/COMMUNICATIONS	213,316.10	213,500.00	(183.90)
6470 · MAINTENANCE & REPAIRS	151,386.46	151,700.00	(313.54)
6480 · OFFICE EXPENSE	12,773.63	13,150.00	(376.37)
6490 · FIELD SUPPLIES	3,196.80	3,750.00	(553.20)
6500 · EDUCATION AND TRAINING	2,950.52	3,000.00	(49.48)
6530 · BANK CHARGES-TRUSTEE FEES	5,538.95	5,600.00	(61.05)
6570 · POSTAGE	790.01	800.00	(9.99)
6580 · DUES & SUBSCRIPTIONS	141,048.96	141,075.00	(26.04)
6600 · TAXES & LICENSES	2,000.00	2,100.00	(100.00)
6640 · WATER CONSERVATION & EDUCATI...	1,473,708.27	1,474,100.00	(391.73)
6642 · SPONSORSHIPS	15,000.00	15,000.00	0.00
6645 · EXTERNAL AFFAIRS/STRATEGIC CO...	117,823.37	118,000.00	(176.63)
6650 · PUBLIC NOTICES	1,182.20	1,200.00	(17.80)
6780 · ENVIRONMENTAL / HCP	360,423.97	361,000.00	(576.03)
6800 · LAFCO ANNUAL FUNDING SHARE	30,000.00	30,000.00	0.00
6820 · SECURITY	828.00	850.00	(22.00)
Total Expense	11,279,235.02	11,260,515.00	18,720.02
Net Income	(5,468,489.40)	(6,148,263.00)	679,773.60

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
AUGUST 31, 2024

INVESTMENT DESCRIPTION	SECURITY TYPE	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
STATE WATER CONTRACT FUND								
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 YORK	CD	BNY MELLON	02/01/2027	2,250,000.00	02/05/2024	2,250,000.00	4.760%	22536DWD6
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
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
MERCK & CO INC	CN	BNY MELLON	02/10/2025	590,000.00	03/10/2021	628,468.00	0.937%	58933YAR6
BMW US CAPITAL LLC	CN	BNY MELLON	04/01/2025	710,000.00	04/01/2022	709,332.60	3.283%	05565EBZ7
BANK OF NEW YORK MELLON CORP	CN	BNY MELLON	04/24/2025	675,000.00	03/08/2021	694,210.50	0.882%	06406RAN7
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
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	06/15/2025	255,000.00	05/04/2022	254,931.15	3.458%	63743HFE7
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%	459200K99
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
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
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 YORK)	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 YORK)	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%	94988JD4
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 YORK)	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
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
PACCAR FINANCIAL CORP	CN	BNY MELLON	05/13/2027	335,000.00	05/13/2024	334,742.05	5.028%	69371RT22
CATERPILLAR FINANCIAL SERVICES CORP	CN	BNY MELLON	05/14/2027	1,500,000.00	05/14/2024	1,498,350.00	5.040%	14913UAL4
GOLDMAN SACHS BANK USA	CN	BNY MELLON	05/21/2027	950,000.00	05/21/2024	950,000.00	5.420%	38151LAG5
USAA CAPITAL CORP	CN	BNY MELLON	06/01/2027	1,290,000.00	06/03/2024	1,286,271.90	5.356%	90327QD97
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	CN	BNY MELLON	06/11/2027	805,000.00	06/11/2024	805,000.00	5.087%	63253QAJ3

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
AUGUST 31, 2024

INVESTMENT DESCRIPTION	SECURITY TYPE	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
HOME DEPOT INC	CN	BNY MELLON	06/25/2027	380,000.00	06/25/2024	378,742.20	4.995%	437076DB5
AMERICAN HONDA FINANCE CORP	CN	BNY MELLON	07/09/2027	900,000.00	07/10/2024	898,839.00	4.947%	02665WFK2
BLACKROCK FUNDING INC	CN	BNY MELLON	07/26/2027	1,325,000.00	07/26/2024	1,324,960.25	4.601%	09290DAH4
HONEYWELL INTERNATIONAL INC	CN	BNY MELLON	07/30/2027	965,000.00	08/01/2024	964,971.05	4.651%	438516CX2
UNILEVER CAPITAL CORP	CN	BNY MELLON	08/12/2027	460,000.00	08/12/2024	458,771.80	4.346%	904764BU0
JPMORGAN CHASE & CO	CN	BNY MELLON	10/22/2027	605,000.00	10/23/2023	605,000.00	6.075%	46647PDW3
BP CAPITAL MARKETS AMERICA INC	CN	BNY MELLON	11/17/2027	1,630,000.00	05/17/2024	1,630,000.00	5.017%	10373QBY5
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
MORGAN STANLEY BANK NA	CN	BNY MELLON	05/26/2028	520,000.00	05/30/2024	520,000.00	5.509%	61690UB9
BANK OF NEW YORK MELLON CORP	CN	BNY MELLON	07/21/2028	1,250,000.00	07/22/2024	1,250,000.00	4.893%	06406RBX4
AMERICAN EXPRESS CO	CN	BNY MELLON	07/26/2028	300,000.00	07/26/2024	300,000.00	5.047%	025816DV8
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	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	07/15/2025	1,425,000.00	08/08/2022	1,422,606.45	3.060%	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	07/31/2026	4,650,000.00	08/05/2024	4,670,343.75	4.143%	91282CLB5
UNITED STATES TREASURY	US	BNY MELLON	07/31/2026	825,000.00	08/21/2024	829,833.98	4.057%	91282CLB5
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
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
UNITED STATES TREASURY	US	BNY MELLON	04/15/2027	2,500,000.00	05/13/2024	2,489,062.50	4.661%	91282CKJ9
UNITED STATES TREASURY	US	BNY MELLON	05/15/2027	1,000,000.00	05/20/2024	997,812.50	4.579%	91282CKR1
UNITED STATES TREASURY	US	BNY MELLON	05/15/2027	500,000.00	05/28/2024	497,031.25	4.716%	91282CKR1
UNITED STATES TREASURY	US	BNY MELLON	05/15/2027	4,000,000.00	06/07/2024	3,999,843.75	4.500%	91282CKR1
UNITED STATES TREASURY	US	BNY MELLON	05/15/2027	6,000,000.00	06/11/2024	5,971,875.00	4.672%	91282CKR1
UNITED STATES TREASURY	US	BNY MELLON	05/15/2027	4,000,000.00	07/05/2024	3,987,968.75	4.611%	91282CKR1
UNITED STATES TREASURY	US	BNY MELLON	06/15/2027	5,000,000.00	06/28/2024	5,012,304.69	4.535%	91282CKV2
UNITED STATES TREASURY	US	BNY MELLON	07/15/2027	3,000,000.00	08/05/2024	3,034,453.13	3.957%	91282CKZ3
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	750,000.00	06/09/2022	750,000.00	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
FIDELITY GOVERNMENT		BNY MELLON		1,041,859.31		1,041,859.31	4.150%	
LOCAL AGENCY INVESTMENT FUND		LAIF	DAILY	70,547,190.10		70,547,190.10	4.579%	AT 08/31/24
CAMP		CAMP	DAILY	196,306,967.17		196,306,967.17	5.410%	AT 08/31/24
				<u>574,621,016.58</u>		<u>573,372,702.13</u>		

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
AUGUST 31, 2024

INVESTMENT DESCRIPTION	SECURITY TYPE	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
GENERAL FUND								
FEDERAL HOME LOAN MORTGAGE CORP	AGENCY	BNY MELLON	08/01/2025	650,000.00	08/05/2022	650,000.00	3.600%	3134GXM35
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
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
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
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
HOME DEPOT INC	CN	BNY MELLON	12/24/2025	275,000.00	06/25/2024	274,769.00	5.159%	437076CX8
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%	149130AA8
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
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	08/07/2026	60,000.00	08/09/2024	59,962.80	4.583%	89236TMJ1
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
GOLDMAN SACHS BANK USA	CN	BNY MELLON	05/21/2027	280,000.00	05/21/2024	280,000.00	5.420%	38151LAG5
USAA CAPITAL CORP	CN	BNY MELLON	06/01/2027	305,000.00	06/03/2024	304,118.55	5.356%	90327QD97
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	06/11/2027	250,000.00	06/11/2024	249,690.00	4.945%	24422EXR5
BLACKROCK FUNDING INC	CN	BNY MELLON	07/26/2027	165,000.00	07/26/2024	164,995.05	4.601%	09290DAH4
HONEYWELL INTERNATIONAL INC	CN	BNY MELLON	07/30/2027	160,000.00	08/01/2024	159,995.20	4.651%	438516CX2
AMAZON.COM INC	CN	BNY MELLON	08/22/2027	175,000.00	06/17/2024	166,498.50	4.814%	023135BC9
BP CAPITAL MARKETS AMERICA INC	CN	BNY MELLON	11/17/2027	255,000.00	05/17/2024	255,000.00	5.017%	10373QB55
AMERICAN EXPRESS CO	CN	BNY MELLON	07/26/2028	30,000.00	07/26/2024	30,000.00	5.047%	025816DV8
MUFJ 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
NATIXIS, NEW YORK BRANCH	CP	BNY MELLON	01/31/2025	1,000,000.00	07/15/2024	970,666.67	5.431%	63873JNX4
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	05/15/2025	500,000.00	05/30/2023	482,558.59	4.632%	91282CEQ0
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	05/31/2025	700,000.00	06/30/2023	692,699.22	4.824%	91282CHD6
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	600,000.00	06/28/2024	594,914.06	5.200%	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

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
AUGUST 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	02/15/2026	1,250,000.00	02/05/2024	1,241,748.05	4.343%	91282CGL9
UNITED STATES TREASURY	US	BNY MELLON	03/31/2026	350,000.00	05/29/2024	346,937.50	5.000%	91282CKH3
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	05/31/2026	450,000.00	06/11/2024	449,964.84	4.878%	91282CKS9
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	06/30/2026	1,000,000.00	07/05/2024	997,070.31	4.781%	91282CKY6
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	07/31/2026	750,000.00	08/05/2024	753,281.25	4.143%	91282CLB5
UNITED STATES TREASURY	US	BNY MELLON	07/31/2026	1,000,000.00	08/21/2024	1,005,859.38	4.057%	91282CLB5
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
UNITED STATES TREASURY	US	BNY MELLON	04/15/2027	250,000.00	05/13/2024	248,906.25	4.661%	91282CKJ9
UNITED STATES TREASURY	US	BNY MELLON	05/15/2027	400,000.00	05/20/2024	399,125.00	4.579%	91282CKR1
UNITED STATES TREASURY	US	BNY MELLON	05/15/2027	150,000.00	05/29/2024	148,962.89	4.752%	91282CKR1
UNITED STATES TREASURY	US	BNY MELLON	05/15/2027	650,000.00	06/07/2024	649,974.61	4.500%	91282CKR1
UNITED STATES TREASURY	US	BNY MELLON	05/15/2027	300,000.00	06/11/2024	298,593.75	4.672%	91282CKR1
UNITED STATES TREASURY	US	BNY MELLON	07/15/2027	475,000.00	08/05/2024	480,455.08	3.957%	91282CKZ3
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
FIDELITY GOVERNMENT		BNY MELLON		1,868,607.93		1,868,607.93	4.150%	
LOCAL AGENCY INVESTMENT FUND		LAIF	DAILY	1,412,084.20		1,412,084.20	4.579%	AT 08/31/24
CAMP		CAMP	DAILY	22,008,639.88		22,008,639.88	5.410%	AT 08/31/24
CAMP - 2023A PROJECT FUND		CAMP	DAILY	3,319,009.85		3,319,009.85	5.410%	AT 08/31/24
				<u>76,278,341.86</u>		<u>76,032,252.37</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	COMMERCIAL PAPER
MUNI	MUNICIPAL BOND / NOTE
US	US TREASURY NOTES



DATE: September 17, 2024

TO: Board of Directors

SUBJECT: List of Announcements

- A. September 18, 2024, 8:30 a.m. – Upper SAR WIFA by Teleconference (Cancelled)
- B. September 19, 2024, 2 p.m. – Board Workshop – Resources/Engineering by
Teleconference or In-Person (Rescheduled due to CSDA Conference on Sept 10)
- C. September 25, 2024, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee
In-Person (Cancelled)
- D. October 1, 2024, 8:30 a.m. – PA 23 Committee Meeting by Teleconference or In-
Person
- E. October 1, 2024, 9:30 a.m. – SAWPA Commission Meeting by Teleconference or
In-Person
- F. October 1, 2024, 10:00 a.m. – PA 24 Committee Meeting by Teleconference or In-
Person
- G. October 1, 2024, 2:00 p.m. – Regular Board Meeting by Teleconference or In-
Person
- H. October 2, 2024, 8:30 a.m. – Board Workshop – Board Handbook by
Teleconference or In-Person (Yucaipa Valley Golf Club)
- I. October 2, 2024, 8:30 a.m. – Upper SAR WIFA In-Person (Cancelled)
- J. October 3, 2024, 2:00 p.m. – Board Workshop – Policy/Administration by
Teleconference or In-Person

- K. October 8, 2024, 2:00 p.m. – Board Workshop – Resources/Engineering by Teleconference or In-Person
- L. October 9, 2024, 8:30 a.m. – Upper SAR WIFA TAC In-Person (Cancelled)
- M. October 9, 2024, 1:30 p.m. – SBVW Conservation District Board Meeting
- N. October 14, 2024 – District Closed in observance of Indigenous Peoples’ Day
- O. October 15, 2024, 9:30 a.m. – SAWPA Commission Meeting by Teleconference or In-Person
- P. October 15, 2024, 2:00 p.m. – Regular Board Meeting by Teleconference or In-Person
- Q. October 16, 2024, 8:30 a.m. – Upper SAR WIFA In-Person (Cancelled)
- R. October 21, 2024, 6:00 p.m. – ASBCSD meeting -SB Valley Hosts (Yucaipa Valley Golf Club)
- S. October 23, 2024, 8:30 a.m. – Upper SAR WIFA TAC In-Person (Cancelled)
- T. October 23, 2024, 10:00 a.m. – Waterman Hydroelectric Ribbon Cutting Event (836 E. 40th St, San Bernardino)