



REGULAR MEETING OF THE BOARD OF DIRECTORS
2:00 pm Tuesday, November 19, 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, November 18, 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, November 19, 2024

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL

1) PUBLIC COMMENT

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

2) CONSENT CALENDAR

- 2.1 Approve Minutes of the Regular Board of Directors' Meeting - November 5, 2024 (2 min) - Page 3
[Staff Recommendation - Approve Minutes of the Regular Board of Directors' Meeting 11052024](#)

3) DISCUSSION AND POSSIBLE ACTION ITEMS

- 3.1 Consider Execution of a Reimbursement Agreement with East Valley Water District (20 min) - Page 11
[Staff Memo - Consider Execution of a Reimbursement Agreement with East Valley Water District](#)
[Reimbursement Agreement with East Valley Water District](#)
- 3.2 Update on Year 1 of SAWPA Santa Ana River Watershed Cloud Seeding Pilot Program (20 min) - Page 22
[Staff Memo - Update on Year 1 of SAWPA Santa Ana River Watershed Cloud Seeding Pilot Program](#)
- 3.3 Board Vacancy Due to the Passing of Vice President June Hayes (20 min) - Page 25
[Staff Memo - Board Vacancy Due to the Passing of Vice President June Hayes](#)

4) REPORTS (Discussion and Possible Action)

- 4.1 Directors' Report of Activities and Travel Requests in accordance with Resolution 1100 (10 min) - Pg. 26
[SBVMWD Director Fees and Expenses paid in October 2024](#)
[Director Botello Activity Report - October](#)
[Director Harrison Activity Report - October](#)
[Director Hayes Activity Report - October](#)
[Director Kielhold Activity Report - October](#)
[Director Longville Activity Report - October](#)

- 4.2 General Counsel Report
- 4.3 Ad-Hoc and Standing Committee Reports
- 4.4 SAWPA Meeting Report
- 4.5 Water Delivery Report (10 min) - Page 32
 - [Water Delivery Report - October 2024](#)
 - [Water Delivery Report Summary - October 2024](#)
- 4.6 Treasurer's Report (5 min) - Page 36
 - [Treasurer's Report - October 2024](#)

5) **FUTURE BUSINESS**

6) **ANNOUNCEMENTS**

- 6.1 List of Announcements(2 min) - Page 45
 - [List of Announcements](#)

7) **CLOSED SESSION**

8) **ADJOURNMENT**

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

November 5, 2024

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

Directors Absent: None

Staff Present:

Heather Dyer, MS, MBA – Chief Executive Officer/General Manager
Jose Macedo, ML, CPT-P (USA Retired) – Chief of Staff/Clerk of the Board
Michael Plinski, PE – Chief of Water Resources
Karen Resendez, MAOL – Human Resources & Risk Manager

Anthony Flordelis – Business Systems Analyst
David McArthur – Water Operations Manager
Kelly Malloy, MPA – Strategic Communications Manager
Andreea Tanase, MPA – Administrative Analyst I
Alliah Smith – Intern

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

Members of the Public in Attendance:

Melody McDonald, San Bernardino Valley Water Conservation District
John Longville, San Bernardino Valley Water Conservation District
Hillary Jenkins, San Bernardino Valley Water Conservation District
Mark Falcone, San Bernardino Valley Water Conservation District
Joyce McIntire, Yucaipa Valley Water District
Joseph Zoba, Yucaipa Valley Water District
Larry Smith, San Gorgonio Pass Water Agency
James Morales, East Valley Water District
Ron Coats, East Valley Water District
John Harris, City of Redlands

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

Chief Executive Officer/General Manager Heather Dyer acknowledged the passing of Director June Hayes.

A quorum was noted present by roll call.

Agenda Item 1. Public Comment.

President Kielhold presented certificates from the Rotary Club of Yucaipa to Strategic Communications Manager Kelly Malloy and Chief of Water Resources Michael Plinski.

Agenda Item 2. Consent Calendar

2.1) Approve Minutes of the Regular Board of Directors Workshop – Board Handbook – October 2, 2024

2.2) Approve Minutes of the Board of Directors Meeting – October 15, 2024

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

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

Agenda Item 3. Discussion and Possible Action Items

3.1) Consider 2025 Annual Facility Maintenance and Repair Program. Assistant Chief Engineer Leo Ferrando reminded the Board of the routine annual shutdown for inspections and repairs while the State Water Project is down for maintenance. He advised in the past two years, there has been a focus on making maximum water deliveries and recharge in the Basin. Shutdowns are coordinated with retail agencies per Resolution 888 requiring them to have independent sources for their supply, he noted.

Mr. Ferrando provided an overview of the major maintenance items and said most repairs would be done by the District's Operations and Maintenance Division; however, contractor support would be needed for some aspects of the work. Water Operations Manager David McArthur explained the assistance needed and valves to be ordered.

In response to Director Botello, Mr. Ferrando explained the basis for staff's estimated costs and noted the expense was within the approved budget. He assured that staff would work to assure the best prices and order the needed parts with the appropriate lead time. CEO/General Manager Heather Dyer expressed confidence in the estimates and added

this job is a significant undertaking and once done, staff will come back to the Board with an itemization of costs.

In response to a question from Director Harrison, Mr. McArthur explained this year's maintenance activity is on a compressed time frame.

The Board of Directors approved a not-to-exceed budgetary amount of \$350,000 for the 2025 Annual Facility Maintenance and Repair Program by the following roll-call vote:

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

3.2) Approve Clarifying Language in Employee Handbook - Value of Employer Paid Member Contributions (EPMC) for CalPERS Tier 1 Retirement. Human Resources & Risk Manager Karen Resendez explained this is an administrative update that adds language to clarify existing practice without changing benefits or financial commitments. She noted this is to comply with the CalPERS requirement for specific language in agency policies to assure retirees receive their full intended benefits.

Director Longville asked how many employees were in Tier 1; Ms. Resendez indicated there are eight current, and 23 retirees.

The Board of Directors approved clarifying language in Employee Handbook regarding Employer Paid Member Contributions (EPMC), as required by CalPERS to ensure compliance with California Code of Regulations (CCR) section 571(b) standards for retirees' special compensation benefits, by the following roll-call vote:

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

3.3) Consider Proposed ACWA Bylaw Amendments and Select Voting Representative/Alternate to Cast the Agency's Ballot. Strategic Communications Manager Kelly Malloy introduced the proposed minor administrative changes to the

Association of California Water Agencies bylaws. The election will be held in person at the ACWA Fall Conference, she noted.

The Board of Directors designated Director Harrison as Primary Voting Representative and Director Longville as Alternate to cast the agency's ballot at the Association of California Water Agencies conference by the following roll-call vote:

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

The Board of Directors approved the ACWA proposed Amended and Restated Bylaws by the following roll-call vote:

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

3.4) Consider Proposed CSDA Bylaw Amendments. Strategic Communications Manager Kelly Malloy introduced the proposed amendments to the California Special Districts Association bylaws. CEO / General Manager Heather Dyer is the Board-designated voting representative, per the Board's vote last year.

The Board of Directors approved the proposed amendments to the California Special Districts Association bylaws by the following roll-call vote:

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

3.5) Board Vacancy Due to the Passing of Vice President June Hayes. CEO/General Manager Heather Dyer acknowledged the service of Director Hayes and noted that she was up for re-election on the November 5, 2024 ballot.

Legal Counsel Brad Neufeld advised the Board of the option to appoint a person within 60 days for the remaining unexpired part of the term. The County of San Bernardino has been notified of the vacancy as required. He described the vacancy process noting that due to the short amount of time remaining in the term, a special election is not an option.

The Board discussed the vacancy process and options with legal counsel and staff.

The Board of Directors tabled action regarding the vacancy on the Board of Directors to a future meeting after the November 5 election results are available by the following roll-call vote:

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

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

4.1) State Water Project Report. Chief of Water Resources Michael Plinski reported:

- California Reservoir levels are slightly below average for this time of year but are still in good shape
- The allocation for 2025 will be highly dependent on weather patterns
- Much of the water in storage represents existing rights from last year
- The San Luis Reservoir has more than 1 million acre-feet in storage, however, this is at risk of spill if there is a wet winter
- The State Water Contractors provided a comment letter on the California Department of Fish & Wildlife's consideration of listing the White Sturgeon species as Threatened. If listed, consideration will be required for future Incidental Take Permits (ITPs)
- The Sites Reservoir Authority received two ITPs in October for construction and operations
- The Sites CEQA document is now certified and cannot be challenged, which helps pave the way for the Water Rights Application
- The public hearings on the Water Rights Application will continue through the first part of 2025
- A panel reviewed the Delta Conveyance Project (DCP) and made value engineering recommendations, which were approved by the DCP staff
- DCP participants are continuing to obtain funding approval from their Boards

- SBV approved the funding in February, and Metropolitan Water District (MWD) will consider in December
- DCP participants are evaluating how to close the current 12 percent participation gap

Director Longville requested a list of DCP non-participating entities and the quantity of SWP allocated.

Director Harrison commented on the good news related to Sites Reservoir and asked about land purchase. Mr. Plinski noted that would be a closed session item.

Director Botello pointed to a recent news article and Mr. Plinski assured that MWD was covering their full share of the DCP and may be considering taking on more in order to help close the gap. Ms. Dyer added that there is a significant difference in the cost of water between urban and agricultural interests. Most of the gap is due to uncertainty related to the agricultural State Water Contractors, she explained.

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

Director Harrison reported that he attended:

- October 21 – Association of Special Districts dinner
- October 21 – Met with Assistant City Manager of Redlands
- October 23 – Waterman Hydroelectric ribbon cutting event
- October 24 – CSDA Legislative meeting
- November 1 – Redlands Chamber of Commerce

Director Longville reported that she attended:

- October – USGS webinar on Ecological Drought
- October – Climate Center webinar on Carbon Dioxide Removal Pathways
- October 23 – Waterman Hydroelectric ribbon cutting event
- October 25 – Water Research Foundation webinar on integrating stormwater capture and water supply planning
- October – California Water Resources Agency webinar

Director Longville advised that she would not be attending the SBV Resources/Engineering Workshop on Nov. 12.

Director Botello reported that he attended:

- October 18 – California State University, Sacramento Office of Water Programs seminar on Snow and Water Surveys and Supply Forecasting
- October 21 – CSDA monthly meeting
- October 22 – ACWA webinar: From Policy to Practice Part II: Making Conservation a California Way of Life
- October 23 – Waterman Hydroelectric ribbon cutting event

- November 2 – Sterling Natural Resources Center - Splash into Conservation
- November 4 – Ecological Doubt webinar - Future of Aquatic Flows

President Kielhold reported that he attended:

- District meetings
- October 21 – Association of Special Districts dinner

4.3) General Counsel Report. No report.

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

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

SAWPA Commission

- Authorized the Approval of Change Order 3 to Task Order GEI384-02 in the amount not-to-exceed \$86,530 with GEI Consultants, Inc. to support the MSAR TMDL in the preparation of a Basic Plan Amendment (BPA) to complete limited revisions to the MSAR Bacterial Indicator TMDLs.
- Received informational report on the following:
 - Arundo Donax Removal in the Santa Ana River Basin Headwaters Project Update

PA 24 Committee

- Received Informational Report on the following:
 - Reach IV Condition Assessment Final Report
 - Sewer System Management Plan 2024 Audit Final Report Findings

Agenda Item 5. Future Business. None added.

Agenda Item 6. Announcements.

6.1) List of Announcements.

Chief of Staff/Clerk of the Board Jose Macedo pointed out the List of Announcements and said he would follow up regarding the Association of San Bernardino County Special Districts event on Nov. 18.

Agenda Item 7. Closed Session District Counsel Brad Neufeld announced the Closed Session and President Kielhold opened the session in memory of Vice President June Hayes.

7.1) Conference with Real Property Negotiators

Properties: APN 0302-071-06 and APN 0302-091-19

Agency Negotiator: Heather Dyer

Negotiating Parties Charles Vahovick and Kathleen Collins

Under Negotiation: price and terms of payment

President Kielhold returned the meeting to Open Session at 2:59 p.m. Counsel Brad Neufeld announced that no reportable action was taken.

Agenda Item 8. Adjournment. President Kielhold adjourned the meeting at 3:00 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: November 19, 2024
TO: Board of Directors
FROM: Joanna Gibson, MS – Executive Director Upper SAR HCP Program
SUBJECT: Consider Execution of a Reimbursement Agreement with East Valley Water District

Staff Recommendation

Staff recommends the Board authorize the CEO/General Manager to execute a Reimbursement Agreement (Attachment 1) with East Valley Water District (EVWD) in the amount of \$273,787 to recover 2024 costs associated with implementation of Sterling Natural Resources Center (SNRC) mitigation obligations being managed by San Bernardino Valley on behalf EVWD.

Summary

San Bernardino Valley Staff are managing implementation of EVWD’s biological mitigation obligations associated with permits issued for the construction and operation of the SNRC Project. The mitigation obligations being managed by San Bernardino Valley, on behalf of EVWD, include:

1. Santa Ana sucker microhabitat enhancements.
2. Nonnative aquatic predator control.
3. Nonnative plant management.
4. Water temperature study.
5. Santa Ana sucker population translocations.
6. Native fish surveys.
7. High flow pulse events.
8. Riparian bird monitoring.
9. Reporting associated with implementation of 1-8.

A number of the aforementioned studies/monitoring efforts are being conducted at a larger scope in support of the Conservation Strategy of the Upper Santa Ana River Habitat Conservation Plan (HCP), with EVWD’s SNRC obligations representing a proportional share of the total. For example, on March 19, 2024, the Board authorized the execution of a Consulting Services Agreement with the Santa Ana Watershed Association (SAWA), in the amount of \$290,150, to conduct riparian bird surveys along the Santa Ana River. A proportion of this survey effort

(approximately 9%) is being used to fulfill reporting requirements associated with permitting for SNRC. Similarly, an additional Consulting Services Agreement with SAWA, in the amount of \$919,596, was authorized by the Board on May 14, 2024. This agreement authorized habitat restoration actions at multiple properties within the upper Santa Ana River watershed and included a line item associated with mitigation obligations for SNRC.

To ensure San Bernardino Valley is fully reimbursed for implementing EVWD's biological mitigation obligations associated with permits issued for the construction and operation of the SNRC Project, Staff have prepared a Reimbursement Agreement. The Reimbursement Agreement totals approximately \$273,787, and covers costs expended during the 2024 calendar year. The EVWD Reimbursement Agreement was reviewed and approved to form by legal counsel, and was approved by EVWD's Board of Directors during their November 13, 2024 Board Meeting.

Background

Staff have been assisting EVWD with permitting efforts and implementation of mitigation obligations associated with the construction and operation of the SNRC project. A majority of the mitigation obligations associated with the SNRC project are a subset of larger studies/activities being implemented in support of the Conservation Strategy of the HCP, which will facilitate the construction and/or operations and maintenance of 100+ water infrastructure projects identified in Incidental Take Permit (ITP) applications under review by the USFWS and CDFW.

To date, costs associated with EVWD's mitigation obligations have been funded by San Bernardino Valley. The Reimbursement Agreement for consideration today will facilitate recovery of costs (approximately \$273,787) expended by San Bernardino Valley on the implementation of EVWD's mitigation obligations for calendar year 2024. Separate invoicing is being prepared by San Bernardino Valley to recover additional costs expended to facilitate final permitting and start-up of the SNRC project. These additional costs total approximately \$463,700.

District Strategic Plan Application

The reimbursement agreement between San Bernardino Valley and East Valley Water District demonstrates our mission to work collaboratively and to provide support to our partner agencies.

Fiscal Impact

None. EVWD will reimburse San Bernardino Valley for costs associated with implementing EVWD's SNRC mitigation obligations conducted in 2024 (approximately \$273,787).

Attachment

- 1) Reimbursement Agreement with East Valley Water District

REIMBURSEMENT AGREEMENT

THIS REIMBURSEMENT AGREEMENT (“*Agreement*”) is entered into and effective as of _____, 2024 (“*Effective Date*”), by and between EAST VALLEY WATER DISTRICT, a county water district organized and operating pursuant to California Water Code section 30000 *et seq.* (“*EVWD*”), and SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT, a municipal water district organized and operating pursuant to California Water Code section 71000 *et seq.* (“*SAN BERNARDINO VALLEY*”). EVWD and SAN BERNARDINO VALLEY are sometimes referred to herein individually as “*Party*” and collectively as “*Parties*”.

RECITALS

A. On March 9, 2017, the United States Fish and Wildlife Service (“*USFWS*”) issued a biological opinion (“*2017 BiOp*” [attached as *Attachment A* hereto]) (FWS-SB-16B0182-17F0387) for the construction and operation of the Sterling Natural Resources Center (“*SNRC*”) in accordance with section 7 of the Federal Endangered Species Act. The 2017 BiOp concluded that the proposed construction and operation of the SNRC is not likely to jeopardize the continued existence of or adversely modify the critical habitat of the San Bernardino kangaroo rat (“*SBKR*”) or Santa Ana Sucker (“*SAS*”). The biological opinion also concluded that the SNRC should be included as a covered activity of the Upper Santa Ana River Habitat Conservation Plan (“*HCP*”).

B. On April 28, 2017, the State Water Board’s Division of Water Rights issued an order approving the Petition in Order WW0095 (“*Order WW0095*” [attached as *Attachment B* hereto]). The State Water Board included a Mitigation Monitoring and Reporting Program (“*Order MMRP*”) as part of Order WW0095. The Order MMRP recites mitigation measures in the Final Environmental Impact Report (“*EIR*” [State Clearinghouse Number 2015101058]) for SNRC, and specifies implementation and monitoring responsibilities, including SAN BERNARDINO VALLEY being signatory to the HCP and the inclusion of the SNRC as a covered activity.

C. On August 11, 2017, the USFWS issued an amendment to the 2017 BiOp (“*Amended 2017 BiOp*” [attached as *Attachment C* hereto]) (FWS-SB-16B0182-17F0387-R001). The Amended 2017 BiOp addressed the roles and responsibilities of both the United States Environmental Protection Agency and State Water Board associated with implementation of the 2017 BiOp conservation measures.

D. On June 20, 2018, the San Bernardino County Local Agency Formation Commission approved the activation of EVWD’s latent wastewater treatment authority conditioned on SAN BERNARDINO VALLEY assigning to EVWD SAN BERNARDINO VALLEY’s obligations as lead agency arising under the SNRC Final EIR and associated MMRP.

E. In October 2018, the Parties executed a written assignment agreement (“*Assignment Agreement*” [attached as *Attachment D* hereto]) whereby San Bernardino Valley assigned all obligations and responsibilities, express and implied, arising from and/or related to the SNRC Final EIR and associated MMRP, to EVWD, and EVWD accepted, assumed, and agreed to perform, fulfill, and comply with all obligations and responsibilities, express and implied, arising from and/or related to the SNRC Final EIR and associated MMRP, and the CDFW- and USFWS-approved Habitat Mitigation and Monitoring Plan (“*HMMP*”).

F. In July 2019, EVWD, as the lead agency under CEQA, adopted an addendum to the Final EIR (“**Addendum No. 1**”) which evaluated specified operational changes to the SNRC facility that included emergency operations and recycled water detention ponds, use of an adjacent parcel, and food waste facilities. Addendum No.1 did not create new or increased environmental impacts beyond those analyzed and mitigated in the Final EIR.

G. On January 27, 2021, EVWD, as the lead agency under CEQA, adopted a second addendum to the Final EIR (“**Addendum No. 2**”), with project modifications. Addendum No. 2 allowed for the recharge of SNRC-treated water into an alternative groundwater recharge site (“**Weaver Basins**”) and extension of the Final EIR treated water conveyance pipeline system (“**Regional Recycled Water Pipeline**”) to the alternative groundwater recharge site. Modifications to the SNRC Project in Addendum No. 2 reduced impacts to the SBKR.

H. On January 3, 2022, USFWS issued a second amendment to the 2017 BiOp (“**Second Amended 2017 BiOp**” [attached as **Attachment E** hereto]) (FWS-SB-16B0182-17F0387-R002). The Second Amended 2017 BiOp revised the conservation measures for the SBKR and Santa Ana River woolly-star based on changes to the SNRC project. These changes did not change project effects on SAS and the analysis in the 2017 biological opinion remains valid.

I. On December 1, 2023, the USFWS issued a third amendment to the 2017 BiOp. The third amendment (“**Third Amended 2017 BiOp**” [attached as **Attachment F** hereto]). The Third Amended 2017 BiOp provided flexibility for implementing SAS conservation measures and concluded that the proposed changes would not affect the SAS in any way that was not considered in the 2017 BiOp. The Third Amended BiOp required EVWD to prepare and submit to the USFWS for review and approval a Santa Ana Sucker Habitat Mitigation and Monitoring Plan (“**SAS HMMP**”).

J. On January 10, 2024, the California Department of Fish and Wildlife (“**CDFW**”) issued Streambed Alteration Agreement Number EPIMS-SBR-42496-R6 (“**SAA**” [attached as **Attachment G** hereto]) authorizing EVWD to reduce discharge to the Santa Ana River by 6 million gallons per day. The SAA required EVWD to conduct various baseline data collection, prepare multiple mitigation and monitoring plans, and conduct multiple compensatory mitigation measures. Baseline data collection and associated reporting and preparation of compensatory mitigation plans were required to be submitted to CDFW for review and approval prior a change in the quantity of discharge of EVWD’s treated wastewater to the Santa Ana River.

K. In 2023 SAN BERNARDINO VALLEY, on behalf of EVWD, pursuant to Conservation Measure 21 of the Third Amended BiOp and Mitigation Measure 3.6 of the SAA, prepared and submitted for approval to the USFWS and CDFW, a SAS HMMP (attached as **Attachment H** hereto) for the long-term implementation, management, and monitoring, of a suite of measures for the benefit of SAS. The Third Amended BiOp and/or the SAA specified that the SAS HMMP include Habitat Node Creation, an Aquatic Predator Control Program, an Exotic Weed Management Program, High Flow Pulse Events, Upper Watershed SAS Population Establishment, and annual monitoring of the Santa Ana River.

L. On November 30, 2023, CDFW approved the SAS HMMP.

M. On December 1, 2023, USFWS approved the SAS HMMP.

N. EVWD desires SAN BERNARDINO VALLEY, on EVWD's behalf, to implement certain conservation/mitigation measures identified in the approved SAS HMMP and in the SAA. The conservation/mitigation measures consist of Habitat Nodes, Aquatic Predator Control, Exotic Weed Management, High Flow Pulse Events, Water Temperature, Translocation, Native Fish Surveys, Riparian Bird Monitoring, and Habitat Restoration.

O. On May 17, 2016, SAN BERNARDINO VALLEY executed a Consulting Services Agreement with the Riverside-Corona Resource Conservation District ("**RCRCD**"), attached as **Attachment I** hereto and incorporated herein by reference, for Native Fish Raceways and Refugia Facilities for the HCP. The facilities will be used as a component of SAS translocation. The costs of the RCRCD Consulting Services Agreement is Four Hundred Sixty Three Thousand Seven Hundred Thirty Six Dollars (\$463,736), as identified in Attachment I hereto.

P. In April 2024, SAN BERNARDINO VALLEY executed a Consulting Services Agreement with the Santa Ana Watershed Association ("**SAWA**"), attached as **Attachment J** hereto and incorporated herein by reference, for riparian bird surveys and reporting along the Santa Ana River. The cost of the riparian bird surveys and reporting for 2024 is Two Hundred Ninety Thousand One Hundred Fifty Dollars (\$290,150), as identified in Attachment A (Riparian Bird Surveys for the 2024 Nesting Season Scope of Work) to the SAWA Consulting Services Agreement attached as Attachment J.

Q. On May 14, 2024, SAN BERNARDINO VALLEY executed a second Consulting Services Agreement with SAWA, attached as **Attachment K** hereto and incorporated herein by reference, for habitat management actions on multiple projects/properties, including EVWD's obligation to conduct exotic weed management along no less than 1.4 miles of the Santa Ana River in San Bernardino and/or Riverside County. The cost of habitat enhancement actions along EVWD's 1.4-mile stretch of the Santa Ana River over the next 12 months is One Hundred Forty Six Thousand Four Hundred Eighteen Dollars and Seventy-Five Cents (\$146,418.75), as identified in Exhibit "A" (Nonnative Plant Management Spring 2024 Project Scope of Work) to the SAWA Consulting Services Agreement attached as Attachment K hereto.

R. On August 26, 2024, SAN BERNARDINO VALLEY executed a Purchase Order with the Riverside-Corona Resource Conservation District ("**RCRCD**"), attached as **Attachment L** hereto and incorporated herein by reference, for water sampling, and annual native fish surveys in the Santa Ana River, among other actions. The cost of water sampling, annual native fish surveys, and administrative overhead over the next 12 months is Thirty Three Thousand Six Hundred Sixty Two Dollars and Eighty Cents (\$33,662.80), as identified in Exhibit "B" (Proposed Operational Budgets for the Upper SAR HCP Native Fish Monitoring Program) to the RCRCD Purchase Order attached as Attachment L hereto.

S. In August 2024, SAN BERNARDINO VALLEY received a Scope of Work from the Southwest Resource Management Association ("**SRMA**") for Nonnative Aquatic Species Control in the Santa Ana River. The cost of the nonnative aquatic species control and administrative overhead over the next 12 months is Seven Thousand Dollars (\$7,000), as identified

in Exhibit “C” (Proposed Operational Budgets for the Upper SAR HCP Native Fish Monitoring Program), attached as **Attachment M** hereto and incorporated herein by reference.

T. On September 5, 2024, SAN BERNARDINO VALLEY executed a Joint Funding Agreement with the United States Geological Survey California Water Science Center (“**USGS**”), attached as **Attachment N** hereto and incorporated by reference, for native fish surveys, and the development of a water temperature model. The cost of the native fish surveys and water temperature model is One Hundred Seventy Two Three Hundred Thirty Two Dollars (\$172,332), as identified in the Joint Funding Agreement attached as Attachment N hereto.

U. SAN BERNARDINO VALLEY estimates that the 2024 costs for habitat node creation, associated water quality sampling, data analysis and reporting will be approximately Twenty Thousand Dollars (\$20,000).

V. SAN BERNARDINO VALLEY estimates that cost of implementation of conservation/mitigation measures in the SAS HMMP and SAA for 2024 is Two Hundred Seventy Three Seven Hundred Eighty Seven Dollars (\$273,787) (“**Maximum Reimbursement**”), as identified in **Attachment O** attached hereto (SNRC Projected 2024 Costs).

W. EVWD wishes to establish and agree to a framework and reimburse San Bernardino Valley for expenses incurred in implementing conservation/mitigation measures identified in the SAS HMMP, and in the SAA, as identified in Attachment O attached hereto.

NOW THEREFORE, in consideration of the matters recited and the mutual promises, covenants, and conditions set forth in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

OPERATIVE PROVISIONS

1. Incorporation of Recitals. Each and every one of the Recitals set forth above is a material part of this Agreement and is hereby incorporated by reference into and made part of this Agreement by this reference.

2. SAA and SAS HMMP Management and Implementation. Except as expressly provided herein, EVWD shall perform all obligations to be performed by EVWD under the SAA and the SAS HMMP. Subject to the terms and conditions of this Agreement, SAN BERNARDINO VALLEY will manage and implement, on behalf of EVWD, the conservation/mitigation measures in the approved SAS HMMP and SAA, as set forth in Attachments H and G hereto.

3. Term. The term of this Agreement shall commence as of the Effective Date and shall terminate on the earlier of: (a) March 31, 2025; or (b) SAN BERNARDINO VALLEY incurs total approved costs equaling the Maximum Reimbursement.

4. Reimbursement. EVWD shall reimburse SAN BERNARDINO VALLEY for all costs incurred by SAN BERNARDINO VALLEY related to implementation of conservation/mitigation measures identified in the SAS HMMP and SAA; provided, however, that

the total reimbursement shall not exceed the Maximum Reimbursement without an amendment to this Agreement.

5. Payments. SAN BERNARDINO VALLEY shall prepare and submit to EVWD invoices, supported by appropriate and sufficient documentation of costs incurred herein. EVWD shall pay all invoices within thirty (30) days after receipt.

6. Indemnification.

a. *EVWD Indemnity.* Pursuant to Government Code section 895.4, EVWD shall indemnify, defend, and hold harmless SAN BERNARDINO VALLEY from and against any and all third-party claims, demands, losses, fines, penalties, costs, expenses, obligations, liabilities, damages, recoveries, and deficiencies of whatever nature (including reasonable attorneys' fees) (collectively, "*Claims*") arising out of or related to EVWD's performance of its obligations under this Agreement, except to the extent that such Claims are caused by the negligence or willful misconduct of SAN BERNARDINO VALLEY.

b. *SAN BERNARDINO VALLEY Indemnity.* Pursuant to Government Code section 895.4, SAN BERNARDINO VALLEY shall indemnify, defend, and hold harmless EVWD from and against any and all Claims arising out of or related to SAN BERNARDINO VALLEY's performance of its obligations under this Agreement, except to the extent that such Claims are caused by the negligence or willful misconduct of EVWD.

7. Miscellaneous.

a. *Notices.* Any notice to be given or to be served upon either Party hereto in connection with this Agreement must be in writing and shall be deemed to have been given and received: (a) when personally delivered; (b) two (2) days after it is sent by Federal Express or similar overnight courier, postage prepaid and addressed to the Party for whom it is intended, at that Party's address specified below; (c) three (3) days after it is sent by certified or registered United States mail, return receipt requested, postage prepaid and addressed to the Party for whom it is intended, at that Party's address specified below; or (d) as of the date of electronic mail transmission addressed to the Party for whom it is intended, at that Party's electronic mail address specified below, and provided that an original of such notice is also sent to the intended addressee by means described in clauses (a), (b), or (c) within two (2) business days after such transmission. Either Party may change the place for the giving of notice to it by thirty (30) days prior written notice to the other Party as provided herein.

If to SAN BERNARDINO VALLEY: San Bernardino Valley Municipal Water District
Attn: Heather Dyer, CEO/General Manager
380 East Vanderbilt Way
San Bernardino, CA 92408
Email: heatherd@sbumwd.com

with a copy to:

Varner & Brandt LLP
Attn: Bradley E. Neufeld
3750 University Avenue, 6th Floor
Riverside, CA 92501-3323
Email: bradley.neufeld@varnerbrandt.com

If to WVWD:

East Valley Water District
Attn: Michael Moore
31111 Greenspot Road
Highland, CA 92346
Email: mmoore@eastvalley.org

b. *Further Acts.* Each Party agrees to perform any further acts and to execute and deliver any documents which may be reasonably necessary to carry out the provisions of this Agreement.

c. *Modifications Must Be Made in Writing.* This Agreement may not be modified, altered, or changed in any manner whatsoever except by a written instrument duly executed by authorized representatives of both Parties.

d. *Governing Law; Venue.* This Agreement shall be governed by and interpreted in accordance with the laws of the State of California, excluding any choice of law provision that would apply the laws of any other jurisdiction. Any action taken to enforce this Agreement shall be maintained exclusively in the Superior Court of the State of California, San Bernardino County. Each Party expressly consents to the exclusive jurisdiction of said court and waives any right it may otherwise have to challenge the appropriateness of such forum, whether on the basis of the doctrine of forum *non conveniens* or otherwise.

e. *Entire Agreement.* This Agreement contains the entire understanding between the Parties, and supersedes any prior understanding and/or written or oral agreements between them, respecting the subject matter of this Agreement. There are no representations, agreements, arrangements, or understandings, oral or written, by and between the Parties relating to the subject matter of this Agreement that are not fully expressed herein.

f. *Counterparts.* This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which when taken together shall constitute one and the same instrument. Signatures may be delivered electronically and shall be binding upon the Parties as if they were originals.

[*Signature Page Follows*]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

**SAN BERNARDINO VALLEY MUNICIPAL
WATER DISTRICT**

By: _____
Heather P. Dyer
CEO/General Manager

EAST VALLEY WATER DISTRICT

By: _____

Name: _____

Its: _____

SNRC Conservation/Mitigation Measures and Associated Costs for 2024

SNRC Projected 2024 Costs

Permit	Measure	Task	Scope information	Comments	Hours	Cost
USFWS BO, CDFW 1602	SAS 21.a.i, MM 3.1	Habitat Node construction	Field work	SBVMWD Staff	240	\$ -
		Habitat Node construction (volunteers)	Field work	Volunteers	80	\$ -
		Habitat Node monitoring/surveys	Surveys	SBVMWD Staff	160	\$ -
		Habitat Node monitoring/surveys (volunteers)	Surveys	Volunteers	80	\$ -
		Habitat Node reporting	Reporting	SBVMWD Staff	40	\$ -
		Habitat Node permits	Permits	SBVMWD Staff	16	\$ -
		Habitat Node Water Quality Sampling	Water Quality Sampling	Projected Costs (Scheevel)		\$ 15,000
		Habitat Node construction	Supplies (wooden stakes)	Projected Costs		\$ 5,000
USFWS BO, CDFW 1602	SAS 21.a.ii, MM 3.6.1	Aquatic Predator Control	Field work	SBVMWD Staff	96	\$ -
		Aquatic Predator Control	SRMA Scope	Projected costs for 2024		\$ 7,000
		Aquatic Predator Control	Reporting	SBVMWD Staff	40	\$ -
USFWS BO, CDFW 1602	SAS 21.a.iii, MM 3.2	Exotic Weed Management	Field work	SBVMWD Staff	40	\$ -
		Exotic Weed Management	Reporting	SBVMWD Staff	16	\$ -
		Exotic Weed Management	SAWA Scope	1.4 miles of SAR		\$ 146,419
USFWS BO, CDFW 1602	SAS 21.a.iv	Water Temperature	Field work	SBVMWD Staff	16	\$ -
		Water Temperature	RCRCD Scope	Projected costs for 2024		\$ 6,417.00
		Water Temperature	Reporting	SBVMWD Staff	16	\$ -
USFWS BO, CDFW 1602	SAS.21.a.v, MM 3.6.2	Translocation (Greenbelt Facility) Costs	RCRCD	Projected Costs for 2024		\$ 24,000
USFWS BO, CDFW 1602	SAS.21.a.vi, MM 2.6.1	Native Fish Surveys	Organization and scheduling	SBVMWD Staff	40	\$ -
		Native Fish Surveys	Field Work	SBVMWD Staff	120	\$ -
		Native Fish Surveys	Field work	Volunteers	784	\$ -
		Native Fish Surveys	Field work (RCRCD)	26% of RCRCD Scope		\$ 7,084
		Native Fish Surveys	Field work (USGS)	26% of USGS Scope		\$ 31,200
CEQA	SAS 4	High Flow Pulse Events	Treatment Plant coordination	SBVMWD Staff	8	\$ -
		High Flow Pulse Events	Field work	SBVMWD Staff	16	\$ -
		High Flow Pulse Events	Field work	Volunteers	48	\$ -
		High Flow Pulse Events	Field work	RCRCD Projected Costs for 2024		\$ 4,667
		High Flow Pulse Events	Reporting	SBVMWD Staff	8	\$ -
CDFW 1602	MM 2.6.2	Riparian Bird Monitoring	Reporting	SBVMWD Staff	16	\$ -
		Riparian Bird Monitoring	SAWA Scope	SAWA Scope, 9% of costs		\$ 27,000
ALL	ALL	Annual Reporting	Reporting	SBVMWD Staff	80	\$ -
		ALL	GIS Support	SBVMWD Staff	40	\$ -
		ALL	Data Analysis	SBVMWD Staff	40	\$ -
		ALL	Vehicles and Mileage	SBVMWD (\$500)		\$ -
		ALL	Field equipment	SBVMWD (\$2,000)		\$ -
TOTAL HOURS:					2040	\$ -
TOTAL COSTS:						\$ 273,787



DATE: November 19, 2024
TO: Board of Directors
FROM: Greg Woodside, Chief of Planning and Watershed Resilience
SUBJECT: Update on Year 1 of SAWPA Santa Ana River Watershed Cloud Seeding Pilot Program

Staff Recommendation

Receive and file.

Summary

The Board of Directors requested San Bernardino Valley staff provide the Board with an overview and update of the cloud-seeding pilot program and validation study that is currently being conducted by the Santa Ana Watershed Project Authority (SAWPA). The project began as a four-year pilot program in November 2023 to assess the effectiveness of cloud seeding to increase precipitation in the Santa Ana Watershed. Year 1 of cloud seeding operations has been completed. Staff will provide a presentation to the Board summarizing the work completed in Year 1.

Background

In 2020, a Feasibility Study commissioned by SAWPA and conducted by the North American Weather Consultants, Inc. (NAWC) indicated that cloud seeding in the Santa Ana River Watershed was technically and economically feasible. To assess the potential increase in precipitation and streamflow from cloud seeding, a four-year pilot was proposed along with an independent validation evaluation to ensure sufficient scrutiny of the effectiveness of the methodology and results. The SAWPA Commission authorized a contract with NAWC to conduct operations for the Santa Ana River Watershed Cloud Seeding Pilot Program in July 2022. The San Bernardino Valley Board of Directors supported participating in the pilot program at its [April 7, 2022 Resources Workshop](#).

SAWPA contracted with the Desert Research Institute to conduct the independent validation evaluation of the Pilot Program. The validation study includes the following tasks:

1. Ensure that the cloud seeding operations are matched to the seedable storm periods.
2. Ensure that the cloud seeding generator placement can deliver seeding material to the target areas.
3. Determine the estimated amount of additional seeded snowfall/precipitation for each storm, and the winter total in each area.
4. Compare unseeded seasonal precipitation amounts within the target areas to an adjacent unseeded control area, then compare the seeded year to the long-term relationships.
5. Compare the seasonal unseeded stream flow within the target areas to adjacent unseeded control areas, then compare the seeded year to the long-term relationships.

The pilot program includes 15 ground-based seeding sites across the watershed. At the seeding sites, silver iodide is released into the atmosphere and is subsequently carried downwind by the existing wind.

The Pilot Program began as a four-year project spanning the four winter seasons starting in 2023 and running between November 15 and April 15 for each season. The operations are based on the approach described in the SAWPA feasibility study published in 2020, updated seeding site analysis, and reflect requirements from California Environmental Quality Act (CEQA) documentation and comments from SAWPA member agency staff and other stakeholders. The Pilot Program focuses on seeding four target areas identified in the feasibility study, with an emphasis on increasing precipitation in the form of snow.

Year 1 seeding operations conducted by NAWC included seeding of 13 storms between November 15, 2023 and April 15, 2024. At the Board meeting, staff will provide a presentation on Year 1 operations. Since only one of the four years of the pilot program has been completed, it is premature to draw conclusions at this time.

In September-October 2024, the upper Santa Ana Watershed experienced a number of fires, including the Line and Bridge Fires. Seeding Suspension Criteria were developed for the Pilot Program and includes the following:

Burn Scars

After a wildfire is contained, a burn scar will form in the impacted area. According to the National Weather Service (NWS), the length of time the burn scar remains a threat for debris flow “depends on the severity of the wildfire that occurred as well as how much erosion occurs. It could take many years for vegetation to become reestablished and this is the main factor in slowing the precipitation run off that creates flash flooding and debris flows. Most burn areas will be prone to this activity for at least two years.” Following a

wildfire, SAWPA will share the impacted areas with NAWC and coordinate the fire severity and extents of the burn scar with the applicable flood control district. If the burn scar is a threat for debris flow, NAWC will not conduct seeding operations that will affect the burn scar area.

SAWPA contacted the Flood Control Districts and based on the feedback received, SAWPA suspended cloud seeding for Year 2 of operations (November 2024 through April 2025).

District Strategic Plan Application

This effort is consistent with San Bernardino Valley's desire to work collaboratively to provide a reliable, resilient, and sustainable water supply that contributes to a healthy watershed for future generations.

Fiscal Impact

The District's contribution to SAWPA's Pilot Program in Fiscal Year 2024-25 is \$31,700. This amount is included in the District's adopted Fiscal Year 2024-25 General Fund budget.

DATE: November 19, 2024
TO: Board of Directors
FROM: Heather Dyer, CEO/General Manager
SUBJECT: Board Vacancy Due to the Passing of Vice President June Hayes

Staff Recommendation

Provide direction to staff regarding the vacancy on the Board of Directors due to the passing of Vice President June Hayes.

Summary

San Bernardino Valley has experienced an unexpected loss with the passing of Vice President June Hayes. Director Hayes was re-elected on November 5, 2024. We have been in contact with the San Bernardino County Registrar of Voters about our Agency's options for moving forward, which include 1) the Board appoints a person residing within Division 1 to serve until the next General Election which will be held in 2026, or 2) the Board formally calls to hold a special election. We have 60 days from the beginning of the new term to either appoint a replacement or formally call for a special election. If the Board does not do one of these two options by February 4th, 2025, then the County Board of Supervisors would make an appointment to fill the vacancy.

District Strategic Plan Application

The Agency remains committed to the Mission of *working collaboratively to provide a reliable and sustainable water supply to support the changing needs of our region's people and environment*, and the Board's decision on how to handle the unexpected vacancy will reflect our mission and values.

Fiscal Impact

There is no fiscal impact with this update. However, should the Board decide to hold a special election the costs of that election would be borne by the Agency.

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

	GIL BOTELLO	MILFORD HARRISON	JUNE HAYES	PAUL KIELHOLD	SUSAN LONGVILLE
DIRECTOR COMPENSATION - SEPTEMBER MEETINGS	2,990.00	2,990.00	2,691.00	1,495.00	2,990.00
EXPENDITURES / REIMBURSEMENTS					
EDUCATION					
NHCP ANNUAL CONFERENCE - PALM SPRINGS		428.67			
TRAVEL					
MILEAGE REIMBURSEMENT - MEETINGS OUTSIDE DISTRICT SERVICE AREA					
MILEAGE REIMBURSEMENT - MEETINGS WITHIN DISTRICT SERVICE AREA					
MEALS					
FIRO WORKSHOP - LA JOLLA					
LODGING					
CSDA ANNUAL CONFERENCE - INDIAN WELLS		495.08			
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 **October 2024**

	Date	Meeting/Activity Description	Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. <i>(Not required for Valley District meetings)</i>	Explanation	Max 10/month	Travel Cost Estimate <i>(Staff)</i>
1	10/01/2024	Valley District Board Mtg 1	Valley District		\$299	
2	10/02/2024	Other	Valley District Special Meeting		\$299	
3	10/03/2024	Workshop - Policy	Valley District		\$299	
4	10/05/2024	Other	East Valley Workshop: Fixing Water Leaks (Sterling Natural Resource Center)		\$299	
5	10/12/2024	Other	LRPPG Fall Festival		\$299	
6	10/15/2024	Valley District Board Mtg 2	Valley District		\$299	
7	10/18/2024	Other	OWP Water Seminar - Snow & Water Surveys and Supply Forecasting		\$299	
8	10/21/2024	CSDA Mtg	ASBCSD Monthly Meeting		\$299	
9	10/22/2024	ACWA Mtg	From Policy to Practice (part 2): Making Conservation a California Way of Life		\$299	
10	10/23/2024	Facilities Tour	Waterman Hydroelectric Plant Dedication		\$299	
11		Select from List			Per diem?	
12		Select from List			Per diem?	
13		Select from List			Per diem?	
14		Select from List			Per diem?	
15		Select from List			Per diem?	
Total Requested Compensation					\$ 2,990.00	\$ 0.00

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

Signed: _____

Date: **10/24/2024**



Director Request for Compensation & Public Disclosure Form

Month Reporting Activity **OCTOBER 2024**

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

Date	Meeting/Activity Description	Explanation Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings)	Max 10/month	Travel Cost Estimate (Staff)
1 10/01/2024	Valley District Board Mtg 1	PUBLISHED AGENDA	\$299	
2 10/02/2024	San Geronio Pass Water Agency Mtg	PUBLISHED AGENDA	\$299	
3 10/03/2024	Workshop - Policy	PUBLISHED AGENDA	\$299	
4 10/04/2024	Chamber of Commerce Mtg	REDLANDS CHAMBER	\$299	
5 10/08/2024	Other	CONFERENCE W/ MARK CLOUD SCE REP.	\$299	
6 10/09/2024	Chamber of Commerce Mtg	GRAND TERRACE OF COMMERCE	\$299	
7 10/14/2024	CSDA Mtg	ASBCSD BOARD MEETING	\$299	
8 10/15/2024	Valley District Board Mtg 2	PUBLISHED AGENDA	\$299	
9 10/21/2024	CSDA Mtg	ASBCSD DINNER--SBV/MWD	\$299	
10 10/23/2024	Other	RIBBON CUTTING FOR WATERMAN HYDROELECTRIC PLANT, TRAVEL TO SACRAMENTO CSDA LEG.	\$299	
11 10/24/2024	CSDA Mtg	CSDALEGCOMM.	Per diem?	
12	Select from List		Per diem?	
13	Select from List		Per diem?	
14	Select from List		Per diem?	
15	Select from List		Per diem?	
Total Requested Compensation			\$ 2,990.00	\$ 0.00

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

Digitally signed by T. MILFORD HARRISON
Date: 2024.11.03 16:46:23 -08'00'

Signed: **T. MILFORD HARRISON**

Date: _____



Director's Activity Report

Director's Name June Hayes

Month Reporting Activity

	Date	Meeting/Activity Description	Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings)	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1	10/01/2024	SB Valley Board Mtg 1			\$299	
2	10/02/2024	Other	Handbook workshop		\$299	
3	10/03/2024	Workshop - Policy/Admin			\$299	
4	10/04/2024	WACO			\$299	
5	10/07/2024	Other	CA Natural Resources webinar (SGMA) (recorded)		\$0	
6	10/08/2024	Select from List	CA natural Resources (Latino Leadership in conservation)		\$299	
7	10/09/2024	SBV Water Conservation District Mtg			\$299	
8	10/15/2024	SB Valley Board Mtg 2			\$299	
9	10/16/2024	Other	SBV/ City or Rialto meeting		\$0	
10	10/03/2024	Retail Agency Board Meeting	WWWD		\$0	
11	10/17/2024	Retail Agency Board Meeting	WWWD		\$299	
12	10/21/2024	ASBCSD Dinner			\$299	
13	10/23/2024	Other	Waterman Hydro Ribbon Cutting		\$299	
14		Select from List			Per diem?	
15		Select from List			Per diem?	
Total Requested Compensation					\$ 2,990.00	

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

Digitally signed by June D Hayes
Date: 2024.10.24 10:00:28 -0700

Signed: June D Hayes

Date: 10/24/2024



Director's Activity Report

Director's Name Paul Kielhold

Month Reporting Activity October 2024

	Date	Meeting/Activity Description	Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings)	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1	10/01/2024	SB Valley Board Mtg 1	SB Valley		\$299	
2	10/02/2024	Workshop - Special Meeting	SB Valley Workshop - Handbook		\$299	
3	10/08/2024	Other	Yucaipa Rotary Service Club		\$299	
4	10/21/2024	ASBCSD Dinner	Special District Dinner		\$299	
5		Select from List			Per diem?	
6		Select from List			Per diem?	
7		Select from List			Per diem?	
8		Select from List			Per diem?	
9		Select from List			Per diem?	
10		Select from List			Per diem?	
11		Select from List			Per diem?	
12		Select from List			Per diem?	
13		Select from List			Per diem?	
14		Select from List			Per diem?	
15		Select from List			Per diem?	
Total Requested Compensation					\$ 1,196.00	

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: 11/04/2024



Director's Activity Report

Month Reporting Activity October 31, 2024

Director's Name Susan Longville

	Date	Meeting/Activity Description	Explanation	Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings)	Max 10/month	Travel Cost Estimate (Staff)
1	10/01/2024	SB Valley Board Mtg 1			\$299	
2	10/02/2024	Workshop - Special Meeting		BOD Handbook Workshop, Yucaipa Valley Golf Club 33725 Chapman Heights Rd, Yucaipa CA 92399	\$299	
3	10/03/2024	Workshop - Policy/Admin			\$299	
4	10/04/2024	Presentation		Riverside County Water Task Force webinar on AI in Water	\$299	
5	10/08/2024	LWW Water Committee Meeting			\$0	
6	10/10/2024	Other		Westside 5/SGPWA Water Tour	\$299	
7	10/11/2024	Other		SBMWD Board Meeting by Zoom	\$299	
8	10/15/2024	SB Valley Board Mtg 2			\$299	
9	10/17/2024	Presentation		USGS webinar on Ecological Drought:: What We Learned and What We Are Going	Per diem?	
10	01/18/2024	Presentation		THE CLIMATE CENTER webinar on An Overview on Carbon Dioxide Removal Pathways	\$299	
11	10/22/2024	Presentation		ACWA webinar: From Policy to Practice- Making Water Conservation a California Way of Life	\$299	
12	10/23/2024	Other		Watreman Hydro Ribbon Cutting Event	\$299	
13	10/29/2024	Presentation		Water Research Foundation webinar on Integrating Stormwater Capture into Water Supply Planning	\$0	
14	10/29/2024	Presentation		CNRA webinar: Livw deom 2024 UN Biodiversity Summit	\$0	
15		Select from List			\$0	
				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: *S Longville*

Date: 11-4-24



DATE: November 19, 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)

	October	Year to Date
State Water Project	6,585	49,414
Groundwater		
Baseline Feeder Wells	439	3,924
San Bernardino Avenue Well	0	0
Santa Ana River Diversions	0	11,121



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													
STATE WATER PROJECT DELIVERY CATEGORIES													
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	8,381.0	7,499.0				46,064.0
* 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	8,381.0	7,499.0				46,064.0
RECHARGE DELIVERIES													
Sweetwater													
Sweetwater - SBB GC	245.0		233.0	353.0	369.0	354.0							1,554.0
Sweetwater - Valley District													
Sweetwater - City of San Bernardino							367.2	316.8	120.0				804.0
Badger													
Badger - SBB GC													
Waterman													
Waterman - SBB GC	669.9			366.6	1,194.5	1,485.0							3,716.0
Waterman - Valley District													
Waterman - BLF Obligation to SBB (RHWC)													
Waterman - SBB Non-GC Contribution (SBVWCD)													
Waterman - SNRC Settlement Agreement													
Waterman - City of San Bernardino							1,547.4	1,508.2	681.8	5.5			3,742.9
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	1,593.0	2,572.9			7,454.6
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	694.4	394.3			8,201.4
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 T)													
Zanja East Weir to WCD - Valley District													
Wilson Basins													
Wilson Basins - YVWD	99.0	58.2	60.8			924.8	1,242.3	1,152.1	1,006.4	669.5			5,213.1
Wilson Basins - Valley District													
Oak Glen Basins - Valley District													
Oak Glen Basins - YVWD						163.4	245.5	303.9	208.0	176.3			1,097.1
Sub-total Recharge	4,964.9	1,621.4	642.4	1,138.2	1,563.5	4,432.1	5,981.6	5,595.0	4,303.6	3,818.5			34,061.2

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	376.8	390.7	365.3			1,614.1
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	103.0					255.9
WMWD/MWDSC (MWDSC SWP Water)													
Lytle Creek - Fontana Water Company WTP			39.7	95.7			209.0	615.5	406.0	777.8			2,143.7
Lytle Creek - Fontana Water Company - CEMEX	46.6	25.5	51.8	40.6		12.6	53.4	49.2	37.4	54.9			372.0
SALES/RETURNS/BANKING													
CLAWA Exchange (08-063)													
CLAWA Exchange (09-079)													
CLAWA Exchange (22-021)						14.0	63.0	61.0	24.3	4.9			167.2
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					193.7	475.5			1,272.3
Northfork													
Northfork - EVWD (purchase)	119.6			8.9	316.2	165.2	352.7		212.1				1,174.7
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		241.0				526.0
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	12.4	8.0			49.1
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	19.8	21.7			91.1
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 Replacement)						58.9	312.4	319.2	332.6	363.0			1,386.1
City of Redlands													
City of Redlands - Tate Treatment In-Lieu													
City of Redlands - Tate Treatment													
Yucaipa Regional Park	8.8			1.2	55.1	13.5	24.7	10.8	6.2	35.1			155.4
YVWD TP	340.0	339.0	365.0	364.0	493.0	585.6	770.3	785.1	683.1	660.2			5,385.3
Western Heights													
<i>Sub-total Direct Deliveries within SBV Service Area</i>	669.5	649.6	719.7	783.9	1,165.2	1,325.8	2,458.6	2,255.0	2,559.3	2,766.4			15,352.9
<i>SGPWA Service Area</i>	717.0	906.3	2,030.2	1,840.2	1,389.0	1,304.0	1,361.0	1,896.0	1,717.0	1,506.0			14,666.7
<i>Sub-total Direct Deliveries (SBV + SGPWA)</i>	1,386.5	1,555.9	2,749.9	2,624.1	2,554.2	2,629.8	3,819.6	4,151.0	4,276.3	4,272.4			30,019.6

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	5,981.6	5,595.0	4,303.6	3,818.5			34,061.2
Direct Deliveries in SBV Service Area	669.5	649.6	719.7	783.9	1,165.2	1,325.8	2,458.6	2,255.0	2,559.3	2,766.4			15,352.9
* 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	1,717.0	1,506.0			14,666.7
* Total Deliveries	6,351.4	3,177.3	3,392.3	3,762.3	4,117.7	7,061.9	9,801.2	9,746.0	8,579.9	8,090.9			64,080.8
Total Deliveries within SBV Service Area	5,634.4	2,271.0	1,362.1	1,922.1	2,728.7	5,757.9	8,440.2	7,850.0	6,862.9	6,584.9			49,414.1
SAN BERNARDINO BASIN PUMPING													
Baseline Feeder													
Ninth Street North Replacement Well	1.3	311.4	338.7	317.7	335.2	231.0	230.7	235.4	151.9	173.3			2,326.5
Ninth Street South Replacement Well	336.2				18.3	258.6	258.7	220.3	240.1	266.0			1,598.0
Sub-total Baseline Feeder	337.5	311.4	338.7	317.7	353.4	489.5	489.4	455.6	392.0	439.3			3,924.5
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	392.0	439.3			3,924.5
TOTAL Water in SBVMWD Facilities	5,971.8	2,582.4	1,700.8	2,239.8	3,082.1	6,247.4	8,929.6	8,305.6	7,254.9	7,024.2			53,338.6

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



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

RECOMMENDATION:

APPROVE THE EXPENSES FOR THE MONTH OF OCTOBER 2024
FOR THE FOLLOWING FUNDS:

STATE WATER CONTRACT FUND	\$	4,128,841.00
GENERAL FUND	\$	3,394,123.56

STATE WATER CONTRACT FUND
Profit & Loss
October 2024

	<u>Oct 24</u>
Income	
4920 · INVESTMENT INCOME	(1,969.97)
4950 · RETURN OF RESERVES/BOND COVER	126,145.00
Total Income	<u>124,175.03</u>
Expense	
6610 · MINIMUM OMP&R TRANSPORTATION	2,022,045.00
6615 · MINIMUM OMP&R DELTA	445,653.00
6620 · VARIABLE	1,637,963.00
6630 · OFF AQUEDUCT VARIABLE	(1,519.00)
6635 · EAST BRANCH ENLARGEMENT	24,699.00
Total Expense	<u>4,128,841.00</u>
Net Income	<u><u>(4,004,665.97)</u></u>

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

	Jul - Oct 24	Budget	\$ Over Budget
Income			
4920 · INVESTMENT INCOME	11,731,382.82	8,000,000.00	3,731,382.82
4950 · RETURN OF RESERVES/BOND COV...	126,145.00	126,145.00	0.00
4966 · PROPERTY TAXES	1,165,652.37	1,165,000.00	652.37
Total Income	13,023,180.19	9,291,145.00	3,732,035.19
Expense			
6280 · FIELD IMPROVEMENTS	233,185.77	233,200.00	(14.23)
6380 · AUDIT FEES	19,259.00	19,260.00	(1.00)
6410 · STATE WATER CONTRACTOR FEES	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 TRANSPORTATION	8,088,181.00	8,088,181.00	0.00
6615 · MINIMUM OMP&R DELTA	1,782,615.00	1,782,615.00	0.00
6620 · VARIABLE	6,909,647.00	6,909,650.00	(3.00)
6625 · WATER SYSTEM REVENUE BOND	1,882,172.00	1,882,172.00	0.00
6630 · OFF AQUEDUCT VARIABLE	(6,076.00)	(6,076.00)	0.00
6635 · EAST BRANCH ENLARGEMENT	98,796.00	98,796.00	0.00
6640 · EAST BRANCH EXTENSION	14,802,114.00	14,802,114.00	0.00
6645 · TEHACHAPI 2ND AFTERBAY	131,288.00	131,288.00	0.00
Total Expense	37,076,969.77	37,077,095.00	(125.23)
Net Income	(24,053,789.58)	(27,785,950.00)	3,732,160.42

SAN BERNARDINO VALLEY MWD GENERAL FUND

Profit & Loss

October 2024

	<u>Oct 24</u>
Income	
4900 · WATER SALES	673,330.84
4920 · INVESTMENT INCOME	(14,682.47)
4929 · BASELINE FEEDER CAP. CONTRIB.	81,259.04
4950 · OTHER INCOME	563,070.60
4977 · RIVERSIDE CO TAXES	1,874.62
4982 · LEASE REVENUE	4,800.00
	<hr/>
Total Income	1,309,652.63
	<hr/>
Gross Profit	1,309,652.63
	<hr/>
Expense	
6100 · SALARIES	543,530.00
6110 · OVERTIME	18,950.86
6120 · DIRECTORS FEES	13,156.00
6130 · PERS RETIREMENT	86,148.67
6137 · DEFERRED COMPENSATION EXPENSE	20,500.00
6140 · PAYROLL TAXES	34,458.32
6150 · HEALTH INSURANCE	96,418.18
6160 · DENTAL INSURANCE	7,470.04
6170 · VISION, DISABILITY AND LIFE INS	4,697.95
6200 · HEALTH/DEPENDENT CARE PLAN	5,912.43
6250 · OFFICE EQUIPMENT	22,666.12
6280 · FIELD IMPROVEMENTS	1,906,955.56
6330 · SPECIAL COUNSEL	12,849.00
6350 · USGS DATA	43,770.24
6360 · CONSULTANTS	182,684.14
6390 · SAWPA	151,850.06
6400 · VEHICLE EXPENSE	2,950.00
6410 · TRAVEL	613.97
6420 · MEALS & LODGING	2,104.19
6460 · UTILITIES/COMMUNICATIONS	35,108.88
6470 · MAINTENANCE & REPAIRS	20,291.71
6480 · OFFICE EXPENSE	10,467.70
6490 · FIELD SUPPLIES	1,354.19
6500 · EDUCATION AND TRAINING	10,432.97
6570 · POSTAGE	297.64
6580 · DUES & SUBSCRIPTIONS	44,177.98
6600 · TAXES & LICENSES	707.00
6645 · EXTERNAL AFFAIRS/STRATEGIC COMM	3,450.54
6780 · ENVIRONMENTAL / HCP	53,394.94
	<hr/>
Total Expense	3,337,369.28
	<hr/>
Net Income	<u><u>(2,027,716.65)</u></u>

SAN BERNARDINO VALLEY MWD GENERAL FUND

Profit & Loss Budget vs. Actual

July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget
Income			
4900 · WATER SALES	7,131,854.27	7,131,750.00	104.27
4920 · INVESTMENT INCOME	1,618,911.53	1,164,000.00	454,911.53
4929 · BASELINE FEEDER CAP. CONTRIB.	81,259.04	81,250.00	9.04
4950 · OTHER INCOME	1,459,435.90	1,459,425.00	10.90
4966 · S.B. CO TAXES	191,994.33	191,900.00	94.33
4977 · RIVERSIDE CO TAXES	12,529.57	12,525.00	4.57
4982 · LEASE REVENUE	19,200.00	19,200.00	0.00
Total Income	10,515,184.64	10,060,050.00	455,134.64
Gross Profit	10,515,184.64	10,060,050.00	455,134.64
Expense			
6100 · SALARIES	2,154,541.72	2,154,550.00	(8.28)
6110 · OVERTIME	69,794.17	69,800.00	(5.83)
6120 · DIRECTORS FEES	55,016.00	55,050.00	(34.00)
6130 · PERS RETIREMENT	748,499.75	748,500.00	(0.25)
6137 · DEFERRED COMPENSATION EXPEN...	20,500.00		
6140 · PAYROLL TAXES	145,450.75	145,500.00	(49.25)
6150 · HEALTH INSURANCE	348,355.25	348,375.00	(19.75)
6160 · DENTAL INSURANCE	26,954.96	26,975.00	(20.04)
6170 · VISION, DISABILITY AND LIFE INS	17,827.72	17,850.00	(22.28)
6180 · WORKERS COMP INS	16,978.33	17,000.00	(21.67)
6200 · HEALTH/DEPENDENT CARE PLAN	25,116.34	25,125.00	(8.66)
6240 · PIPELINE CONTROL SYSTEM	64,663.36	64,850.00	(186.64)
6250 · OFFICE EQUIPMENT	166,058.25	166,075.00	(16.75)
6260 · VEHICLE REPLACEMENT	279,763.85	240,000.00	39,763.85
6280 · FIELD IMPROVEMENTS	5,477,033.74	5,477,050.00	(16.26)
6295 · PURCHASED WATER	218,007.40	218,650.00	(642.60)
6320 · HOUSE COUNSEL	112,830.61	112,850.00	(19.39)
6330 · SPECIAL COUNSEL	92,303.49	92,325.00	(21.51)
6340 · WATERMASTER	10,097.00	10,150.00	(53.00)
6350 · USGS DATA	956,718.52	956,750.00	(31.48)
6360 · CONSULTANTS	1,477,196.28	1,477,250.00	(53.72)
6390 · SAWPA	1,224,741.69	1,224,750.00	(8.31)
6400 · VEHICLE EXPENSE	38,802.37	38,825.00	(22.63)
6410 · TRAVEL	10,261.91	10,275.00	(13.09)
6420 · MEALS & LODGING	18,811.46	18,825.00	(13.54)
6430 · LIABILITY INS	96,988.97	97,000.00	(11.03)
6450 · WATERSTOCK ASSESSMENT	167.56	185.00	(17.44)
6460 · UTILITIES/COMMUNICATIONS	293,776.66	293,800.00	(23.34)
6470 · MAINTENANCE & REPAIRS	214,568.64	214,575.00	(6.36)
6480 · OFFICE EXPENSE	32,724.32	32,725.00	(0.68)
6490 · FIELD SUPPLIES	8,088.81	8,100.00	(11.19)
6495 · SAFETY TRAINING AND EQUIPMENT	93.53	100.00	(6.47)
6500 · EDUCATION AND TRAINING	19,089.49	19,100.00	(10.51)
6530 · BANK CHARGES-TRUSTEE FEES	5,538.95	5,600.00	(61.05)
6570 · POSTAGE	1,542.53	1,550.00	(7.47)
6580 · DUES & SUBSCRIPTIONS	195,308.92	195,325.00	(16.08)
6600 · TAXES & LICENSES	2,927.00	2,950.00	(23.00)
6610 · SPREADING GROUNDS MAINTENAN...	2,290.75	2,300.00	(9.25)
6640 · WATER CONSERVATION & EDUCATI...	1,474,708.27	1,474,750.00	(41.73)
6642 · SPONSORSHIPS	112,850.00	112,850.00	0.00
6645 · EXTERNAL AFFAIRS/STRATEGIC CO...	160,780.35	160,800.00	(19.65)
6650 · PUBLIC NOTICES	1,182.20	1,200.00	(17.80)
6780 · ENVIRONMENTAL / HCP	513,634.24	513,650.00	(15.76)
6800 · LAFCO ANNUAL FUNDING SHARE	30,000.00	30,000.00	0.00
6820 · SECURITY	828.00	850.00	(22.00)
Total Expense	16,943,414.11	16,884,760.00	58,654.11
Net Income	(6,428,229.47)	(6,824,710.00)	396,480.53

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
OCTOBER 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	CD	BNY MELLON	02/01/2027	2,250,000.00	02/05/2024	2,250,000.00	4.760%	22536DWD6
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
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%	67343HFE7
PEPSICO INC	CN	BNY MELLON	07/17/2025	1,175,000.00	01/09/2023	1,140,208.25	4.759%	713448CY2
INTERNATIONAL BUSINESS MACHINES CORP	CN	BNY MELLON	07/27/2025	2,130,000.00	07/27/2022	2,130,000.00	4.000%	459200KS9
INTEL CORP	CN	BNY MELLON	07/29/2025	1,250,000.00	01/26/2023	1,223,625.00	4.600%	458140AS9
PACCAR FINANCIAL CORP	CN	BNY MELLON	08/11/2025	1,100,000.00	08/11/2022	1,099,219.00	3.575%	69371RR99
WALMART INC	CN	BNY MELLON	09/09/2025	1,125,000.00	09/09/2022	1,124,212.50	3.925%	931142EW9
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
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
LINDE INC	CN	BNY MELLON	12/05/2025	2,125,000.00	12/05/2022	2,122,705.00	4.739%	53522KAB9
BANK OF AMERICA CORP	CN	BNY MELLON	12/06/2025	1,250,000.00	12/06/2021	1,250,000.00	1.530%	06051GKE8
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	CN	BNY MELLON	12/08/2025	1,215,000.00	12/08/2022	1,215,000.00	5.088%	05254JAA8
STATE STREET CORP	CN	BNY MELLON	01/26/2026	210,000.00	01/26/2023	210,000.00	4.862%	85747BZ5
STATE STREET CORP	CN	BNY MELLON	02/06/2026	595,000.00	02/07/2022	595,000.00	1.746%	85747B33
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%	20271RAQ1
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	CN	BNY MELLON	03/18/2026	685,000.00	03/18/2024	685,000.00	5.000%	05253JB26
STATE STREET CORP	CN	BNY MELLON	03/30/2026	1,000,000.00	02/22/2022	1,020,130.00	2.226%	857477BM4
WALMART INC	CN	BNY MELLON	04/15/2026	425,000.00	04/18/2023	424,813.00	4.016%	931142FA6
WELLS FARGO & CO	CN	BNY MELLON	04/22/2026	1,400,000.00	03/30/2023	1,317,120.00	5.113%	949746RW3
JPMORGAN CHASE & CO	CN	BNY MELLON	04/26/2026	600,000.00	04/26/2022	600,000.00	4.083%	46647PCZ7
CITIBANK NA	CN	BNY MELLON	04/30/2026	500,000.00	04/30/2024	500,000.00	5.438%	17325FBF4
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	05/18/2026	1,245,000.00	05/18/2023	1,244,277.90	4.471%	89236TKT1
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	06/08/2026	730,000.00	06/08/2023	729,576.60	4.771%	24422EWPX3
AMERICAN HONDA FINANCE CORP	CN	BNY MELLON	07/07/2026	590,000.00	07/07/2023	589,274.30	5.295%	02665WEK3
TRUIST FINANCIAL CORP	CN	BNY MELLON	07/28/2026	935,000.00	07/28/2022	935,000.00	4.263%	89788MAH5
STATE STREET CORP	CN	BNY MELLON	08/03/2026	830,000.00	08/03/2023	830,000.00	5.272%	857477CD3
WELLS FARGO BANK NA	CN	BNY MELLON	08/07/2026	850,000.00	08/09/2023	849,260.50	5.482%	94988J6D4
BANK OF AMERICA NA	CN	BNY MELLON	08/18/2026	1,250,000.00	08/18/2023	1,250,000.00	5.526%	06428CAA2
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	09/08/2026	850,000.00	09/08/2023	849,396.50	5.176%	24422EXD6
HOME DEPOT INC	CN	BNY MELLON	09/30/2026	595,000.00	12/04/2023	593,696.95	5.037%	437076CV2
TRUIST FINANCIAL CORP	CN	BNY MELLON	10/28/2026	1,000,000.00	10/28/2022	1,000,000.00	5.905%	89788MAJ1
STATE STREET CORP	CN	BNY MELLON	11/04/2026	415,000.00	11/04/2022	415,000.00	5.756%	857477BX0
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	11/13/2026	385,000.00	11/02/2023	384,865.25	5.612%	63743HFK3
ROCHE HOLDINGS INC	CN	BNY MELLON	11/13/2026	1,655,000.00	11/13/2023	1,655,000.00	5.265%	771196CE0
GOLDMAN SACHS GROUP INC	CN	BNY MELLON	11/16/2026	1,000,000.00	11/13/2023	935,210.00	5.881%	38145GAH3
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	11/20/2026	1,000,000.00	11/20/2023	999,100.00	5.433%	89236TLD5
CITIBANK NA	CN	BNY MELLON	12/04/2026	575,000.00	12/04/2023	575,000.00	5.488%	17325FBC1
WELLS FARGO BANK NA	CN	BNY MELLON	12/11/2026	1,250,000.00	12/11/2023	1,250,000.00	5.254%	94988J6F9
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	CN	BNY MELLON	01/11/2027	1,500,000.00	01/11/2024	1,498,470.00	4.837%	58769JAU0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	CN	BNY MELLON	01/18/2027	1,250,000.00	01/18/2024	1,250,000.00	4.750%	05253JAZ4
PNC FINANCIAL SERVICES GROUP INC	CN	BNY MELLON	01/26/2027	175,000.00	01/24/2023	175,000.00	4.761%	693475BL8
TEXAS INSTRUMENTS INC	CN	BNY MELLON	02/08/2027	1,320,000.00	02/08/2024	1,319,155.20	4.623%	882508CE2
ELI LILLY AND CO	CN	BNY MELLON	02/09/2027	1,510,000.00	02/09/2024	1,509,199.70	4.519%	532457CJ5
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%	05665ECH6
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
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 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
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	09/16/2027	535,000.00	09/16/2024	535,000.00	4.120%	63743HFT4
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	CN	BNY MELLON	09/30/2027	660,000.00	09/30/2024	660,000.00	3.919%	05253JB42
ACCENTURE CAPITAL INC	CN	BNY MELLON	10/04/2027	470,000.00	10/04/2024	469,393.70	3.946%	00440KAA1
JPMORGAN CHASE & CO	CN	BNY MELLON	10/22/2027	605,000.00	10/23/2023	605,000.00	6.075%	46647PBW3

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

INVESTMENT DESCRIPTION	SECURITY TYPE	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
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
MASTERCARD INC	CN	BNY MELLON	01/15/2028	690,000.00	09/05/2024	689,620.50	4.119%	57636QBA1
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%	61690UBB9
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	11/15/2025	2,050,000.00	12/08/2022	2,070,259.77	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
UNITED STATES TREASURY	US	BNY MELLON	08/15/2027	6,250,000.00	09/10/2024	6,275,146.48	3.603%	91282CLG4
UNITED STATES TREASURY	US	BNY MELLON	08/31/2027	6,800,000.00	09/13/2024	6,728,546.88	3.502%	91282CFH9
UNITED STATES TREASURY	US	BNY MELLON	09/15/2027	5,000,000.00	09/27/2024	4,987,500.00	3.464%	91282CLL3
UNITED STATES TREASURY	US	BNY MELLON	09/15/2027	3,500,000.00	10/04/2024	3,485,781.25	3.521%	91282CLL3
UNITED STATES TREASURY	US	BNY MELLON	09/15/2027	3,000,000.00	10/04/2024	2,983,359.38	3.574%	91282CLL3
UNITED STATES TREASURY	US	BNY MELLON	10/15/2027	500,000.00	10/21/2024	500,000.00	3.875%	91282CLQ2
UNITED STATES TREASURY	US	BNY MELLON	10/15/2027	2,250,000.00	10/29/2024	2,236,289.06	4.095%	91282CLQ2
UNITED STATES TREASURY	US	BNY MELLON	10/15/2027	4,750,000.00	11/04/2024	4,713,818.36	4.152%	91282CLQ2
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	71,383,804.96		71,383,804.96	4.518%	AT 10/31/24
CAMP		CAMP	DAILY	174,412,943.73		174,412,943.73	5.030%	AT 10/31/24
				<u>559,798,608.00</u>		<u>558,540,004.83</u>		

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
OCTOBER 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
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	CD	BNY MELLON	02/01/2027	350,000.00	02/05/2024	350,000.00	4.760%	22536JWD6
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	140,000.00	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%	17296JND9
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%	63743HFF3
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	CN	BNY MELLON	03/18/2026	380,000.00	03/18/2024	380,000.00	5.000%	05253JB26
STATE STREET CORP	CN	BNY MELLON	03/30/2026	200,000.00	02/22/2022	204,026.00	2.226%	857477BM4
BMW US CAPITAL LLC	CN	BNY MELLON	04/02/2026	150,000.00	04/02/2024	149,935.50	5.073%	05565ECG8
WALMART INC	CN	BNY MELLON	04/15/2026	75,000.00	04/18/2023	74,967.00	4.016%	931142FA6
WELLS FARGO & CO	CN	BNY MELLON	04/22/2026	200,000.00	03/30/2023	188,160.00	5.113%	949746RW3
CATERPILLAR FINANCIAL SERVICES CORP	CN	BNY MELLON	05/15/2026	350,000.00	05/15/2023	349,835.50	4.367%	14913UAA8
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	05/18/2026	155,000.00	05/18/2023	154,910.10	4.471%	89236TKT1
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	06/08/2026	110,000.00	06/08/2023	109,936.20	4.771%	24422EWW3
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%	63743HFF3
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 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
ACCENTURE CAPITAL INC	CN	BNY MELLON	10/04/2027	75,000.00	10/04/2024	74,903.25	3.946%	00440KAA1
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	10/08/2027	70,000.00	10/10/2024	69,972.70	4.364%	89236TMS1
BP CAPITAL MARKETS AMERICA INC	CN	BNY MELLON	11/17/2027	255,000.00	05/17/2024	255,000.00	5.017%	10373QBY5
MASTERCARD INC	CN	BNY MELLON	01/15/2028	110,000.00	09/05/2024	109,939.50	4.119%	57636QBA1
AMERICAN EXPRESS CO	CN	BNY MELLON	07/26/2028	30,000.00	07/26/2024	30,000.00	5.047%	025816DV8
MUFG BANK, LTD. - NEW YORK BRANCH	CP	BNY MELLON	11/08/2024	1,000,000.00	02/13/2024	962,115.83	5.236%	22536LL81
CRÉDIT INDUSTRIEL ET COMMERCIAL - NEW YORK BRANCH	CP	BNY MELLON	12/13/2024	1,000,000.00	03/19/2024	960,696.11	5.439%	06743UMD1
BARCLAYS CAPITAL INC.	CP	BNY MELLON	01/17/2025	600,000.00	04/25/2024	576,281.50	5.513%	17327ANH6
CITIGROUP GLOBAL MARKETS INC.	CP	BNY MELLON	01/31/2025	1,000,000.00	07/15/2024	970,666.67	5.431%	63873JUN4
NATIXIS, NEW YORK BRANCH	CP	BNY MELLON	07/03/2025	1,000,000.00	10/10/2024	967,267.22	4.555%	06054NU33
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
OCTOBER 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
UNITED STATES TREASURY	US	BNY MELLON	08/15/2027	700,000.00	09/10/2024	702,816.41	3.603%	91282CLG4
UNITED STATES TREASURY	US	BNY MELLON	08/31/2027	400,000.00	09/13/2024	395,796.88	3.502%	91282CFH9
UNITED STATES TREASURY	US	BNY MELLON	09/15/2027	500,000.00	09/27/2024	498,750.00	3.464%	91282CLL3
UNITED STATES TREASURY	US	BNY MELLON	09/15/2027	300,000.00	10/04/2024	298,781.25	3.521%	91282CLL3
UNITED STATES TREASURY	US	BNY MELLON	09/15/2027	650,000.00	10/04/2024	646,394.53	3.574%	91282CLL3
UNITED STATES TREASURY	US	BNY MELLON	10/15/2027	775,000.00	11/04/2024	769,096.68	4.152%	91282CLQ2
COOPERATIVE 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	1,428,830.02		1,428,830.02	4.518%	AT 10/31/24
CAMP		CAMP	DAILY	18,837,985.47		18,837,985.47	5.030%	AT 10/31/24
CAMP - 2023A PROJECT FUND		CAMP	DAILY	1,929,766.01		1,929,766.01	5.030%	AT 10/31/24
				<u>73,175,189.43</u>		<u>72,920,681.30</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: November 19, 2024

TO: Board of Directors

SUBJECT: List of Announcements

- A. November 20, 2024, 8:30 a.m. – Upper SAR WIFA In-Person (Cancelled)
- B. November 26, 2024, 9:30 a.m. – SAWPA Commission Meeting (Cancelled)
- C. November 27, 2024, 8:30 a.m. – Upper SAR WIFA TAC In-Person (Cancelled)
- D. November 28 - 29, 2024 – Agency closed for Thanksgiving
- E. December 2 – 5, 2024 – ACWA Conference and Associated Committee Meetings, Palm Desert, CA
- F. December 3, 2024, 8:30 a.m. – PA 23 Committee Meeting by Teleconference or In-Person
- G. December 3, 2024, 9:30 a.m. – SAWPA Commission Meeting by Teleconference or In-Person
- H. December 3, 2024, 10:00 a.m. – PA 24 Committee Meeting by Teleconference or In-Person
- I. December 3, 2024, 2 p.m. – Regular Board Meeting by Teleconference or In-Person (Cancelled)
- J. December 4, 2024, 8:30 a.m. – Upper SAR WIFA by Teleconference (Cancelled)
- K. December 5, 2024, 2 p.m. – Board of Directors’ Special Meeting – Policy/Administration Workshop by Teleconference or In-Person (Cancelled)
- L. December 9, 2024, 1:30 p.m. – Basin Technical Advisory Committee (BTAC)

- M. December 19, 2024, 9:30 a.m. – SAWPA Commission Meeting (Cancelled)
- N. December 10-12, 2024 – National Habitat Conservation Plan Coalition Conference
Palm Springs, CA
- O. December 10, 2024, 2 p.m. – Board of Directors’ Special Meeting – Resources/
Engineering Workshop by Teleconference or In-Person (Cancelled)
- P. December 11, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee - by
Teleconference (Cancelled)
- Q. December 11, 9:30 a.m. – San Bernardino Valley Water Conservation District
Board Meeting
- R. December 16, 2024, 2 p.m. – Board of Directors’ Special Meeting -
Policy/Administration Workshop by Teleconference or In-Person (Rescheduled due
to ACWA)
- S. December 17, 2024, 9:30 a.m. – SAWPA Commission Meeting
- T. December 17, 2024, 2 p.m. – Regular Board Meeting by Teleconference or In-
Person
- U. December 18, 2024, 8:30 a.m. – Upper SAR WIFA by Teleconference (Cancelled)
- V. December 25, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee - by
Teleconference (Cancelled)
- W. December 25 - December 31, 2024 – Agency closed
- X. January 1, 2024 – District closed for Federal Holiday
- Y. January 2, 2024 – Board of Directors’ Special Meeting - Policy/Administration
Workshop by Teleconference or In-Person