



# The meeting teleconference will begin shortly

---


Listen to the meeting by using your computer or tablet speakers  
or by calling **(877) 853 5247** using meeting ID **684-456-030**

View the live meeting presentation at <https://sbvmwd.zoom.us/j/684456030>  
**PASSCODE: 3802020**

Public comments, suggestions or questions regarding technical issues may be emailed  
to [comments@sbvmwd.com](mailto:comments@sbvmwd.com)

---



Please use the chat feature in the Zoom toolbar to let the moderator know that you would like to make a comment during the meeting or use the digital “raise hand”  function in Zoom.



Please mute your microphone during the meeting to reduce background noise. Click on the microphone icon to unmute your microphone if needed.



# Call to Order

---

Regular Meeting of the Board of Directors  
Tuesday, December 7, 2021

# Pledge of Allegiance

---



# Roll Call

---



**Paul Kielhold**  
President



**June Hayes**  
Vice President



**T. Milford  
Harrison**  
Treasurer



**Gil J. Botello**  
Director



**Susan Longville**  
Director

# Public Comment

---

Any person may address the Board on matters within its jurisdiction.

- *Please use the chat feature on the Zoom toolbar or digitally raise your hand to let the moderator know you would like to make a comment.*

# Approval of Minutes

---

2.1 Regular Board Meeting – November 2, 2021

2.2 Regular Board Meeting – November 16, 2021



## Board Motion & Roll Call Vote

### Staff Recommendation

To approve the minutes of the November 2, 2021, and November 16, 2021, Regular Meeting of the Board of Directors as presented.



**Paul Kielhold**  
President



**June Hayes**  
Vice President



**T. Milford  
Harrison**  
Treasurer



**Gil J. Botello**  
Director



**Susan Longville**  
Director

# Discussion Item 3.1 (Pg. 26)

---

**Heather Dyer, MS, MBA** – Chief Executive Officer/General Manager  
**Cindy Saks, CPA** – Deputy General Manager/Chief Financial Officer

Receive and File the Annual Audit Report for the Fiscal Year  
Ending June 30, 2021

## **Staff Recommendation**

Receive and File the Annual Audit Report for the Fiscal Year Ending June 30, 2021.



# SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

San Bernardino, California

Basic Financial Statements and Supplementary Information

For the Year Ended June 30, 2021  
(With Comparative Data for Prior Year)





ROGERS, ANDERSON, MALODY & SCOTT, LLP  
CERTIFIED PUBLIC ACCOUNTANTS, SINCE 1948

735 E. Carnegie Dr. Suite 100  
San Bernardino, CA 92408  
909 889 0871 T  
909 889 5361 F  
ramscca.net

**PARTNERS**

Brenda L. Odle, CPA, MST  
Terry P. Shea, CPA  
Scott W. Manno, CPA, CGMA  
Leena Shanbhag, CPA, MST, CGMA  
Bradford A. Welebir, CPA, MBA, CGMA  
Jenny W. Liu, CPA, MST

**MANAGERS / STAFF**

Charles De Simon, CPA  
Gardenya Duran, CPA, CGMA  
Brianna Schultz, CPA  
Seong-Hyea Lee, CPA, MBA  
Evelyn Florentin-Barcena, CPA  
Veronica Hernandez, CPA  
Laura Arvizu, CPA  
Xintu Zoe Zhang, CPA, MSA  
John Maldonado, CPA, MSA  
Thao Le, CPA, MBA  
Julia Rodriguez Fuentes, CPA, MSA

**MEMBERS**

American Institute of  
Certified Public Accountants

PCPS The AICPA Alliance  
for CPA Firms

Governmental Audit  
Quality Center

Employee Benefit Plan  
Audit Quality Center

California Society of  
Certified Public Accountants



*Independent Auditor's Report*

Board of Directors  
San Bernardino Valley Municipal Water District  
San Bernardino, California

**Report on the Audit of the Financial Statements**

**Opinions**

We have audited the financial statements of the San Bernardino Valley Municipal Water District (the District), as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the District as of June 30, 2021, and the changes in financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

**Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and the State Controller's *Minimum Audit Requirements for California Special Districts*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

**Responsibilities of Management for the Financial Statements**

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for one year after the date that the financial statements are issued.

Opinion Letter begins  
on Page 29 of the  
Agenda Packet

# Board Motion & Roll Call Vote

## Staff Recommendation

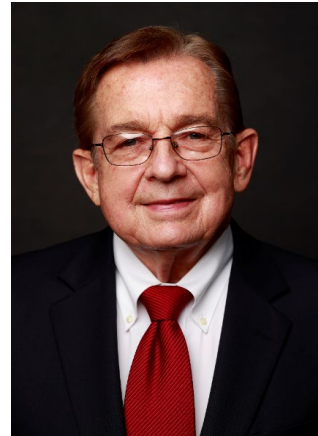
Receive and File the Annual Audit Report for the Fiscal Year  
Ending June 30, 2021.



**Paul Kielhold**  
President



**June Hayes**  
Vice President



**T. Milford  
Harrison**  
Treasurer



**Gil J. Botello**  
Director



**Susan Longville**  
Director

# Discussion Item 3.2 (Pg. 88)

---

**Joanna Gibson, MS** – Executive Director Upper SAR Habitat Conservation Program

Consider Resolution No. 1138 Authorizing the Submittal of a Grant Application to the United States Bureau of Reclamation's WaterSMART Environmental Water Resources Projects Program

## **Staff Recommendation**

Staff are requesting that the Board of Directors approve Resolution No. 1138 authorizing staff to prepare and submit a grant application to USBR's WaterSMART Environmental Water Resources Projects Program for the Anza Creek Aquatic and Riparian Habitat Restoration Project.

# Bureau of Reclamation: WaterSMART Grant Program

---

- Environmental Water Resources Program:
  - Restoration projects benefiting ecological values with a nexus to water resources or water resources management.
- Up to \$2M in funding
- 25% Match Requirement

# Anza Creek Aquatic and Riparian Restoration Project

---

- Upper SAR HCP Project
- Construction costs
- Grant proposal: \$2M
- Timeline: Due December 9
- Resolution No. 1138







# Bureau of Reclamation: WaterSMART Grant Program

---

## Request:

- Approval of Resolution 1138 Anza Creek Aquatic and Riparian Habitat Restoration Project
  1. Authorize the CEO/General Manager to prepare and submit grant application.
  2. Confirm that Valley District is capable of providing required funding and/or in-kind contributions.
  3. Authorize the CEO/General Manager to accept and enter into a cooperative agreement with USBR should the application be successful.
  4. Authorize the CEO/General Manager to administer the grant as identified in the agreement.

# Anza Creek Aquatic and Riparian Restoration Project

---

## Fiscal Impact:

- Preparation of grant application by contracted grant writer, Kennedy Jenks: \$16,250.
- Matching fund obligation: 25%:
  - Total project cost: \$3,554,224
    - Prop 84: \$1,084,070
    - USBR: \$2,000,000
    - HCP: \$470,154 (HCP Partners: \$282,092, Valley District: \$188,062)
- Funding will provide financial offsets to Valley District (\$800K) and to the HCP Partners (\$1.2 M)
- Approved FY 2021/2022 budget:
  - On-Call Grant Services, Budget Item 6360

# Board Motion & Roll Call Vote

## Staff Recommendation

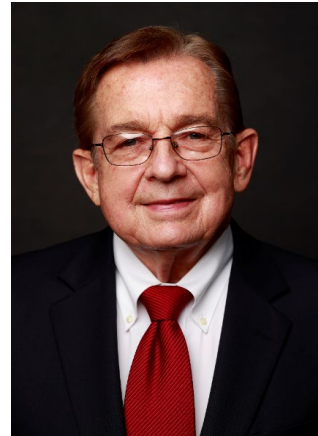
Staff are requesting that the Board of Directors approve Resolution No. 1138 authorizing staff to prepare and submit a grant application to USBR's WaterSMART Environmental Water Resources Projects Program for the Anza Creek Aquatic and Riparian Habitat Restoration Project.



**Paul Kielhold**  
President



**June Hayes**  
Vice President



**T. Milford  
Harrison**  
Treasurer



**Gil J. Botello**  
Director



**Susan Longville**  
Director

# Discussion Item 3.3 (Pg. 93)

---

**Heather Dyer, MS, MBA** – Chief Executive Officer/General Manager

Consider Resolution No. 1139 authorizing the San Bernardino Valley Municipal Water District to conduct remote meetings for the period December 7, 2021, through January 6, 2022

## **Staff Recommendation**

Adopt Resolution No. 1139 authorizing the San Bernardino Valley Municipal Water District to conduct remote meetings for the period December 7, 2021, through January 6, 2022

# Board Motion & Roll Call Vote

## Staff Recommendation

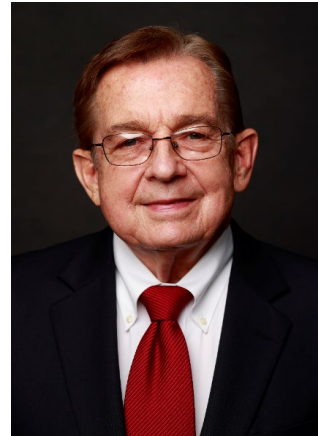
Adopt Resolution No. 1139 authorizing the San Bernardino Valley Municipal Water District to conduct remote meetings for the period December 7, 2021, through January 6, 2022



**Paul Kielhold**  
President



**June Hayes**  
Vice President



**T. Milford  
Harrison**  
Treasurer



**Gil J. Botello**  
Director



**Susan Longville**  
Director



# Reports Item 4.1 (Pg. 98)

---

CEO/General Manager's Report

# Reports Item 4.2

---

Director's Report of Activities

# Reports Item 4.3

---

General Counsel Report

# Reports Item 4.4

---

SAWPA Meeting Report



## SAWPA MEETING SUMMARY

### December 7, 2021, Regular Meeting

#### **SAWPA Commission**

- Authorized the General Manager to issue a Request for Proposals for Turf Removal/Drought-Tolerant Landscaping Services to support the Water Energy Community Action Network Project (WECAN) funded through the California Strategic Growth Council (SGC) Transformative Climate Communities (TCC) grant program.

#### **Project Agreement 24 Committee**

- Received the following informational report:
  - Sewer System Management Plan Internal Audit

# Reports Item 4.5 (Pg. 101)

---

Board of Directors' Workshop - Resources - November 4,  
2021



# Reports Item 4.6 (Pg. 109)

---

Board of Directors' Workshop - Engineering - November 9,  
2021

# Reports Item 4.7 (Pg. 118)

---

Board of Directors' Workshop - Policy - November 18, 2021

# Future Business

---

# Announcements Item 6.1 (Pg. 129)

---

December 7, 2021, 2 p.m. – Regular Board Meeting by Teleconference

December 8, 2021, 8:30 a.m. – Upper SAR WIFA (Water Infrastructure Financing Authority) Technical Advisory Committee by Teleconference

December 8, 2021, 9:30 a.m. – SBVW Conservation District

December 9, 2021, 2 p.m. – Board Workshop – Policy by Teleconference

December 13, 2021, 10 a.m. – Groundwater Council

December 14, 2021, 2 p.m. – Board Workshop – Engineering by Teleconference

December 15, 2021, 8:30 a.m. – Upper SAR WIFA Financing Authority by Teleconference

# Announcements Item 6.1 (Pg. 129)

---

December 16, 2021, 2 p.m. – Board of Directors Workshop – Resources by Teleconference

December 21, 2021, 2 p.m. – CANCELLED - Regular Board Meeting

December 22, 2021, 8:30 a.m. – Upper SAR WIFA Technical Advisory Committee by  
Teleconference

December 25, – December 31, 2021 – District Closed

January 3, 2022, 1:30 p.m. – BTAC by Teleconference

January 4, 2022, 2 p.m. – Regular Board Meeting by Teleconference

January 5, 2022, 8:30 a.m. – Upper SAR WIFA by Teleconference

January 6, 2022, 2 p.m. – Board of Directors Workshop – Resources by Teleconference

# Closed Session

---

7.1 Conference with Legal Counsel - Significant Exposure to Litigation pursuant to Govt. Code Section 54956.9(d)(1): Two potential cases



# Adjournment

---