



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, April 21, 2026

ZOOM INFORMATION

Online: <https://sbvmwd.zoom.us/j/83910934313>

Telephone: (877) 853 5247 US Toll-free

Meeting ID: 839 1093 4313

PASSCODE: 3802026

If you are unable to participate online or by telephone, you may submit your comments and questions in writing for the District's consideration by emailing 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 no later than 6:00 p.m. the day prior to the meeting. 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.

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL

1) PUBLIC COMMENT

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

2) CONSENT CALENDAR

- 2.1 Approve Minutes of the Board of Directors Special Meeting - Policy/Administration Workshop - March 5, 2026 (2 min) - Page 4
[Approve Minutes of the Board of Directors Special Meeting - Policy/Administration Workshop - March 5, 2026](#)

- 2.2 Approve Minutes of the Regular Board of Directors' Meeting - March 17, 2026 (2 min) - Page 9
[Approve Minutes of the Regular Board of Directors' Meeting - March 17, 2026](#)
- 2.3 Approve Minutes of the Board of Directors Special Meeting - Policy/Administration Workshop - April 2, 2026 (2 min) - Page 17
[Approve Minutes of the Board of Directors Special Meeting - Policy/Administration Workshop - April 2, 2026](#)

3) DISCUSSION AND POSSIBLE ACTION ITEMS

- 3.1 Consider Construction Bid Award to Borden Excavating, Inc. for the County Line Recharge Basin Turnout - Phase II: Turnout Vault & Piping Project (Specification 25-03) (20 min) - Page 22
[Staff Memo - Consider Construction Bid Award to Borden Excavating, Inc. for the County Line Recharge Basin Turnout - Phase II: Turnout Vault & Piping Project \(Specification 25-03\) County Line Road Turnout Agreement \(SWP #26601\)](#)
[SPEC 25-03 BID REVIEW](#)
[SPEC 25-03 BORDEN BID PROPOSAL](#)

4) REPORTS (Discussion and Possible Action)

- 4.1 Directors' Report of Activities and Travel Requests in accordance with Resolution 1100 (10 min) - Pg. 109
[SBVMWD Director Fees and Expenses paid in March 2026](#)
[Director Botello Activity Report - March](#)
[Director Harrison Activity Report - March](#)
[Director Kielhold Activity Report - March](#)
[Director Longville Activity Report - March](#)
[Director Velasquez Activity Report - March](#)
- 4.2 General Counsel Report
- 4.3 Ad-Hoc and Standing Committee Reports
- 4.4 SAWPA Meeting Report
- 4.5 Treasurer's Report (2 min) - Page 115
[Treasurer's Report - March 2026](#)
- 4.6 Water Delivery Report (10 min) - Page 124
[March 2026 - Water Delivery Report](#)
[March 2026 - Water Delivery Report Summary](#)
- 4.7 CEO/General Manager's Report (2 min) - Page 128
[Staff Memo - April General Manager's Report April Project Status Update](#)
[April 3 Month Look Ahead](#)

5) FUTURE BUSINESS

6) ANNOUNCEMENTS

6.1 List of Announcements (2 min) - Page 146

[List of Announcements](#)

7) CLOSED SESSION

7.1 CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION: Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code section 54956.9 (one potential case)

8) ADJOURNMENT

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

March 5, 2026

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

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
Wen Huang, PE, MS – Chief Operating Officer/Assistant General Manager
Cindy Saks, CPA – Chief Financial Officer/Deputy General Manager
Kelly Malloy, MPA – Strategic Communications Manager

Owen Cross, BS – Environmental Compliance Analyst I
Anthony Flordelis – Business Systems Analyst
Ryan Kuruppu – Operator Trainee
Adekunle Ojo, MPA – Manager of Integrative Planning
Matthew Olivo – Senior Accountant
Kai Palenscar, Ph.D. – Environmental Compliance and Permitting Program Manager
Sayer Pinto, MBA – Principal Water Resources Analyst
Karen Resendez, MAOL – Human Resources & Risk Manager
Andreea Tanase, MPA – Administrative Analyst I
Francisco Wences – Assistant Engineer

Members of the Public in Attendance:

Melody McDonald, San Bernardino Valley Water Conservation District
Mark Falcone, San Bernardino Valley Water Conservation District
John Longville, San Bernardino Valley Water Conservation District
Bob Stewart, San Bernardino Valley Water Conservation District
Susan Paxon, Innovative Federal Strategies
Leticia White, Innovative Federal Strategies
Jeannete Windon, Innovative Federal Strategies
Kendra Daijogo, The Gualco Group, Inc
James Morales, East Valley Water District

The Policy/Administration Workshop of the Board of Directors was called to order by Chairperson Botello at 2:01 p.m. A quorum was noted present.

Agenda Item 1. Introductions. None.

Agenda Item 2. Public Comment. None.

Agenda Item 3. Discussion and Possible Action Items.

3.1) State and Federal Legislative Update. Kendra Daijogo of The Gualco Group reported:

- The legislature has returned for the second year of the two-year legislative session. Committee changes were made in the Senate due to the election of a new president pro-tem: Monique Limon and Senator Josh Becker replaced her as chair of the Natural Resources and Water Committee
- This legislative session, 561 Senate bills and 1,237 Assembly bills were introduced prior to the Feb. 20 deadline; of those, nearly 600 were spot bills which will be later amended
- The State budget will be the main focus of the legislature, as it has not improved and the projection is for a deficit in the range of \$20 billion
- The funding gap will impact Proposition 4 implementation (the November 2025 Climate and Natural Resources bond), the funding for which is being routed to bolster baseline funding for departments and agencies
- Affordability has been key in consideration of any legislation
- The legislature is trying to determine the impact of data centers, which will place a large call on energy and water resources, and will affect affordability for existing customers
- The Gualco Group continues to support SB 72, the California Water for All effort, although it received \$1million less than requested in the proposed budget. Efforts to receive full funding are being led by the California Municipal Utilities Association.
- Governor Newsom is showing divided attention as he prepares to seek higher office
- The governor's race has a large field of candidates
- Priority issues being addressed by the State Water Contractors include:
 - SB 872 – Climate change: \$300 million in funding annually for Delta Conveyance and levee repairs
 - State Water Project (SWP) water rights time extension
 - SWP ground rules regarding groundwater recharge

In response to a question from Director Botello regarding committee assignments, Ms. Daijogo gave a brief background on Senator Becker and said he has not been particularly focused on water. Director Botello opined the chairperson role should be reserved for individuals who have an interest in the subject matter.

Director Botello requested special attention to the data center issue due to the excessive energy and water use of those facilities. Ms. Daijogo indicated that the Gualco Group shares the concern and acknowledged the opportunity along with its downsides.

Letitia White and Jean Windon of Innovative Federal Strategies (IFS) reported:

- The new field representative in Senator Schiff's office is scheduled to make a site visit to SBV facilities
- The majority of the federal government is funded, with the exception of Homeland Security. A recent vote to reopen the agency failed, and the Continuing Resolution has expired
- Members of Congress have released their community project forms
- Congress has begun oversight hearings and taking stakeholder input for the Water Resource Development Act (WRDA). The bill is expected to be introduced in the summer
- IFS is preparing for the National Habitat Conservation Plan Coalition legislative visits in March and is working to set meetings for the SBV representatives
- The President has not yet released his budget request for FY 2027
- IFS continues to work to educate legislators about water issues

3.2) 2026-28 California Special Districts Association Southern Network Election. Strategic Communications Manager Kelly Malloy explained the call for nomination for the CSDA Southern Network Seat C. No action was taken.

3.3) Water Conservation Program Overview. Ms. Malloy discussed conservation efforts.

Demand Management Program (Demand Management Incentive 2.0)

Ms. Malloy reminded about the partnerships with local retailers to support water use efficiency and water use reduction, as identified in the Urban Water Management Plan and the goal to use every drop efficiently and eliminate non-essential water use.

The responsibility for compliance with the Making Conservation a California Way of Life regulations, including water loss control, and non-functional turf restrictions lies with the retailers, Ms. Malloy continued. The SBV Conservation Program is intended to serve as a bridge helping the retail agencies meet those regulatory requirements and is funded primarily from the SBV general fund, along with grants. Staff advises retailers that while SBV supports the different efforts, the District does not have a dedicated program funding mechanism built into the agencies water fees as most other regional agencies do such as Inland Empire Water District.

Ms. Malloy reviewed the program components:

- In previous years, a check was issued to retailers based on actual water savings in the prior year
- Challenges included difficulty in gauging year-over-year savings
- The program shifted to a grant scenario, with agencies submitting one-time project specific requests. Priority was given to wet water savings while helping to achieve regulatory compliance

- Retailers now undertakes the planning efforts for their individual conservation program and SBV provides financial assistance to support each agency's differing needs
- Based on the \$500,000 budget, 98% of the requests were funded

Ms. Malloy highlighted some of the grant recipients' efforts funded by the program to achieve their objectives. She noted that the program's flexibility had been appreciated.

Proposition 1 Round 1 Grant

During the grant period beginning in 2020, most retailers in the SBV service area have benefited from the Prop. 1 grant, Ms. Malloy continued. The last three components include a City of Redlands citrus grove irrigation retrofit (\$85,000) and West Valley Water District conservation program reimbursement for turf removal and weather-based irrigation controller installations. One additional program (\$42,000) for the City of Redlands is pending approval by the State. Following that, Supervisor Joe Baca will be invited to attend the next check presentation, she noted.

Department of Water Resources grant (\$5.8 million)

Ms. Malloy reminded that SBV was able to obtain approval for a grant amendment that allows the program a mixture of direct install and rebate activity. Because 80% will be focused on disadvantaged communities (DACs), the amendment has provided for no required cost match, which could be a hindrance for some retailers and nonprofits. Every SBV retailer has a DAC within its boundaries, she noted, and staff is having active conversations to maximize the benefit.

Ms. Malloy detailed the components of the grant program, including smart landscape rebates, direct install, and turf removal. Grant funding will be exhausted using a first-come, first-served approach rather than reserving a specific amount for each retailer.

Director Longville recommended direct outreach, and Ms. Malloy confirmed that under the new regulations, retail agencies would be required to identify high-use customers.

In response to Director Harrison, Ms. Malloy explained the approval chain and process for the Prop. 1 grant funding. SBV receives the funds from the grant and writes a check to the retailer, she noted.

CEO/General Manager Heather Dyer expressed appreciation for the work by Ms. Malloy to shape a program around the needs of the retailers and provide the coordination to make it as successful as possible, and the support of the Board for the flexibility. She advised that a check presentation will be scheduled at different agencies over the coming months.

Agenda Item 4. Future Business. None added.

Agenda Item 5. Adjournment: Chair Botello adjourned the meeting at 2:43 p.m.

APPROVAL CERTIFICATION

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

Secretary

Date _____

Respectfully submitted,

Lynda J. Kerney
Contract Assistant

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

March 17, 2026

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

Directors Absent: None

Staff Present:

Heather Dyer, MS, MBA – Chief Executive Officer/General Manager
Wen Huang, PE, MS – Chief Operating Officer/Assistant General Manager
Cindy Saks, CPA – Chief Financial Officer/Deputy General Manager
Jose Macedo, ML, CPT-P (USA Retired) – Chief of Staff/Clerk of the Board
Joanna Gibson, MS – Executive Director Upper SAR Habitat Conservation Program
Michael Plinski, PE – Chief of Water Resources
Karen Resendez, MAOL — Human Resources & Risk Manager
Kelly Malloy, MPA – Strategic Communications Manager

Dan Borell, GISP — Geospatial Services Program Manager
Owen Cross, BS – Environmental Compliance Analyst I
Anthony Flordelis – Business Systems Analyst
Greg Herzog, BS – Principal Water Resources Analyst
Ryan Kuruppu – Operator Trainee
Matthew Olivo – Senior Accountant
Kai Palenscar, Ph.D. Environmental Compliance and Permitting Program Manager
Sayer Pinto, MBA – Principal Water Resources Analyst
Francisco Wences – Assistant Engineer

Brad Neufeld, Varner & Brandt
Meredith Nikkel, Downey Brand

Members of the Public in Attendance:

Ben Kelly, Western Heights Mutual Water Company
Melody McDonald, San Bernardino Valley Water Conservation District
Mark Falcone, San Bernardino Valley Water Conservation District
John Longville, San Bernardino Valley Water Conservation District
Larry Smith, San Gorgonio Pass Water Agency
Jennifer Ares, Yucaipa Valley Water District
Allison Edmisten, Yucaipa Valley Water District
Matt Porras, Yucaipa Valley Water District

Micah Knox, Yucaipa Valley Water District
 Courtney Hamilton, CV Strategies
 Chuck Vahovick

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

Agenda Item 1. Public Comment. None.

Agenda Item 2. Consent Calendar.

2.1) Approve Minutes of the Board of Directors Special Meeting – Policy / Administration Workshop – February 12, 2026

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

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

Agenda Item 3. Discussion and Possible Action Items

3.1) Consider Adoption of the Sunrise Ranch Master Plan. Strategic Communications Manager Kelly Malloy recapped the project history from purchase of the 1,658-acre Highland property in 2022, through multiple workshops, to direction from the Board. She explained the complicated process due to the different potential opportunities and reminded the master plan document is a visionary concept, that, once approved by the Board, would move into more specific, integrated site design, partnering opportunities, needs assessment, and plan of finance.

Per direction of the Board, Ms. Malloy continued, the water supply and habitat mitigation opportunities were given highest priority as those are the most important uses of the property, followed by public recreation and facilities opportunities. She noted there were no significant changes from the document presented in January, and highlighted:

- The introduction chapter was enhanced with next steps and now serves more as an executive summary

- The water infrastructure section features the co-benefit option, providing for maximum water reservoir storage while protecting the most valuable environmental mitigation
- The map is incorporated in different places, and visuals were enhanced
- The Appendix now includes significant information about the benefits of a mitigation bank and the process, an in-depth synopsis of the Upper Santa Ana River Habitat Conservation Plan and the participating agencies, and a general outline of the water projects that will benefit, showing why the project and the property are valuable.

Upon Board approval of the plan, the next steps would be to create an integrated site design, develop a mitigation credit agreement and the mitigation bank, and begin more active sponsorship and partnership discussions with other agencies, Ms. Malloy noted. Once the integrated design is done, staff will come back to the Board for further direction moving forward into further phases.

General Manager Heather Dyer stated the plan presented for adoption reflects a lengthy and deliberate process involving numerous meetings to ensure both Board and public engagement. She noted the property was acquired at approximately \$19,000 per acre, resulting in substantial savings compared to prior mitigation land costs, and that the District anticipates additional long-term value through mitigation banking credits (approximately \$250 million) while maintaining the values and the important components of the property. Potential revenue generated from the mitigation credits could be used to support local water supply projects that are not otherwise fundable through existing sources.

President Harrison noted every step of the initial process to develop the master plan has been important and has provided the public and partners opportunity for input, which has been incorporated.

Director Kielhold sought clarification regarding the concept of an integrated site design and questioned whether the proposed next phase would repeat prior planning efforts. Following staff clarification the effort would instead build upon the adopted master plan by identifying specific locations and engineering considerations, Director Kielhold expressed concern that an additional comprehensive process could delay implementation. He recommended the District consider proceeding with elements on a project-by-project basis, advancing individual elements as they become feasible and addressing integration at the appropriate stage for each project. He noted that while the master plan is a valuable framework, further broad planning efforts could prolong timelines.

Director Kielhold further recommended the document more clearly articulate the multiple purposes of habitat within the project. He emphasized that, in addition to supporting Habitat Conservation Plan requirements, the property presents opportunities for mitigation banking to generate revenue for local water supply projects. He suggested these elements be explicitly referenced in the early sections

of the document to ensure clarity for readers, particularly those who may not review the full report. CEO/General Manager Dyer acknowledged these concepts are included in the document and indicated that staff could incorporate additional language for emphasis as suggested.

Director Longville expressed support for Director Kielhold's recommendations, noting that a phased, project-based approach would allow the District to move forward efficiently without unnecessary delays associated with additional overarching planning processes. She indicated that the suggested refinements would strengthen an already comprehensive document and acknowledged the significant effort contributed by staff and the late Director June Hayes.

Vice President Botello commended staff for developing the master plan from an initial conceptual vision into a comprehensive framework. He reflected on the integrative nature of the process, noting that the phased development of ideas allowed for greater understanding and alignment among Board members. He emphasized the significance of the project as a long-term legacy investment for the region and highlighted the importance of clearly communicating its purpose and benefits to ratepayers.

Vice President Botello underscored the need for cost transparency in future phases, requesting that detailed financial information accompany project development to inform Board decision-making and potential funding strategies, including the role of mitigation banking revenues and a potential fundraising foundation.

Director Velasquez also expressed appreciation for staff's efforts in advancing the plan to its current stage and voiced support for Director Kielhold's recommendations. He emphasized the importance of maintaining efficiency and streamlining future processes while ensuring that the original purpose and vision of the project remain clearly communicated.

President Harrison concurred with the Board's comments and expressed support for incorporating Director Kielhold's suggested clarifications. He acknowledged the master plan as a strong foundational framework and indicated that the District is now prepared to advance into more detailed design and implementation phases.

The Board of Directors adopted the Sunrise Ranch Master Plan with recommended amendment:

- Add clarifying language that habitat mitigation includes mitigation banking as a revenue-generating mechanism and to support future District mitigation needs

by the following roll-call vote:

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

3.2) Consider Support of the Nomination of Lawrence "Larry" Smith to Serve as LAFCO Regular Special District Member - Western Riverside County.

Public Comment: Director Larry Smith of the San Gorgonio Pass Water Agency requested the support of the Board for the nomination.

The Board of Directors authorized the General Manager to prepare a letter of support for the nomination of Lawrence "Larry" Smith to serve as the Local Agency Formation Commission (LAFCO) Regular Special District Member - Western Riverside County by the following roll-call vote:

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

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

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

Director Longville reported that she attended:

- Mar. 10 – League of Women Voters Water Committee meeting
- Mar.11 – East Valley Water District Board of Directors meeting
- Mar. 12 – California Natural Resources Secretary Wade Crowfoot Speaker Series

Director Botello reported that he attended:

- Mar. 4 – City of San Bernardino City Council meeting
- Mar. 10 – Orange County Water District tour with SAWPA
- Mar. 10 – Department of Water Resources Basin Characterization webinar
- Mar. 12 – SBV Foundations Summit

President Harrison reported that he attended:

- Mar. 4 – Loma Linda Chamber of Commerce
- Mar. 4 – Loma Linda City Council meeting
- Mar. 5 – Loma Linda Traffic Committee (chair)

- Mar. 6 – Redlands Chamber of Commerce
- Mar. 6 – HCP Government Relations Committee meeting
- Mar. 9 – Association of Special Districts Board meeting
- Mar. 10 – Loma Linda City Council meeting
- Mar. 12 – SBV Foundations Summit
- Mar. 16 – Association of Special Districts dinner

Director Velasquez reported that he attended:

- Mar. 9 – Metropolitan Water District: One Water Adaptation Committee meeting
- Mar. 10 – City of Rialto City Council meeting
- Feb. 12 – Santa Ana River Trail ribbon cutting ceremony
- Mar. 12 – SBV Foundations Summit

Director Kielhold reported that he attended:

- Mar. 11 – Yucaipa Sustainable Groundwater Management Agency workshop
- Mar. 11 – San Bernardino Valley Water Conservation District meeting
- Mar. 16 – San Gorgonio Pass Water Agency meeting

4.2) General Counsel Report. No report.

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

4.4) SAWPA Meeting Report. Director Botello presented the March 17, 2026 Regular Meeting of the SAWPA Commission report:

- The Commission received and filed the following Informational Reports:
 - Investment Report by Chandler Asset Management
 - SAWPA’s Multimedia Library
 - SAWPA’s 50th Anniversary Recap

4.5) Treasurer’s Report. Director Longville presented the report:

The Board approved the following cash disbursements for the month of February 2026:

State Water Contract Fund	\$ 2,942,836.88
General Fund	\$ 3,950,153.32

by the following roll-call vote:

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

4.7) Water Delivery Report. Principal Water Resources Analyst Sayer Pinto reported the following for the month of February 2026:

February 2026	acre-feet (af)
Imported State Project Water (SPW) delivered to the District	1,557
Baseline Feeder Wells	197
Santa Ana River diversions (water is currently with the San Bernardino Valley Water Conservation District's water right)	0
Direct deliveries February 2026 (the operating plan is 20,530)	1,604
Recharge deliveries (32 percent of plan)	673

Ms. Pinto reported:

- To reach the Water Year average, the Northern Sierra Precipitation Index will need to measure 11.9 inches of precipitation; it is hoped there will be more, as the snowpack there determines if the State Water Project allocation will increase
- The San Luis Reservoir level has increased but is not a risk of spill or overflow at this point
- Local precipitation gauges show the area has already received just above the average (31.06 inches)
- Water Resources staff will host a meeting with the retail agencies on April 13 to discuss plans for orders and allocations.
- Staff has also begun hosting a secondary planning meeting with the operators to assure open communication and that all agencies are on the same page. President Harrison asked about participation and Ms. Pinto said it was good representation of all retail agencies. The invitation is sent regularly and can be shared with others for whom the meeting may be beneficial. Director Botello requested to be included in the meetings and Mr. Macedo will forward the information to the Board.

Agenda Item 5. Future Business. None.

Agenda Item 6. Announcements.

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

Director Botello shared correspondence from the Institute for Watershed Resiliency at California State University, San Bernardino featuring a student's acknowledgement of work with Dr. Kai Palenscar and the support of SBV. This is the third cohort of SBV's fellows, he noted, and is shown to be successful.

Agenda Item 7. Closed Session. District Counsel Brad Neufeld announced the Closed Session. President Harrison opened the Closed Session at 3:02 p.m.

- 7.1 Conference with Legal Counsel – Anticipated Litigation
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code section 54956.9
(one potential case)

President Harrison returned the meeting to Open Session at 3:02 p.m. Counsel Brad Neufeld announced that no reportable action was taken.

Agenda Item 8. Adjournment. President Harrison adjourned the meeting at 3:24 p.m.

<p>APPROVAL CERTIFICATION</p> <p>I hereby certify to approval of the foregoing minutes of the San Bernardino Valley Municipal Water District</p> <p>_____</p> <p>Secretary</p> <p>Date _____</p>

Respectfully submitted,

Lynda J. Kerney
Contract Assistant

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

April 2, 2026

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

Directors Absent: None

Staff Present:

Jose Macedo, ML, CPT-P (USA Retired) – Chief of Staff/Clerk of the Board
Wen Huang, PE, MS – Chief Operating Officer/Assistant General Manager
Cindy Saks, CPA – Chief Financial Officer/Deputy General Manager
Kelly Malloy, MPA – Strategic Communications Manager

Owen Cross, BS – Environmental Compliance Analyst I
Anthony Flordelis – Business Systems Analyst
Ryan Kuruppu – Operator Trainee
Greg Herzog, BS – Principal Water Resources Analyst
Adekunle Ojo, MPA – Manager of Integrative Planning
Matthew Olivo – Senior Accountant
Sayer Pinto, MBA – Principal Water Resources Analyst
Karen Resendez, MAOL – Human Resources & Risk Manager
Francisco Wences, BS – Assistant Engineer

Members of the Public in Attendance:

Mark Falcone, San Bernardino Valley Water Conservation District
Michael Moore, East Valley Water District
Joe Zoba, Yucaipa Valley Water District
Jennifer Ares, Yucaipa Valley Water District
Dr. Jennifer Alford, Institute for Watershed Resiliency California State University San Bernardino (CSUSB IWR)
Maria Mendoza Gutierrez, CSUSB IWR
Jasmine “Jay” Rodriguez, CSUSB IWR
Seth G. Laidlaw, CSUSB IWR
Evan Soto, CSUSB IWR
Jonathan Albin, CSUSB IWR

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

Agenda Item 1. Introductions. None.

Agenda Item 2. Public Comment. None.

Agenda Item 3. Discussion and Possible Action Items.

3.1) Consider the 2026 Basin Technical Advisory Committee Regional Water Management Plan. Manager of Integrative Planning Adekunle Ojo presented an overview of the region's groundwater basins and noted that the Management Plan had been approved and implemented by the Basin Technical Advisory Committee (BTAC). He explained the annual plan provides a summary of groundwater basin conditions within the SBV service area and is used to support stewardship, anticipate and mitigate risk, and maximize the use of local and imported water resources across the region's four basins.

Mr. Ojo discussed the status of the following basins:

- San Bernardino Basin: Approximately 88% full, with about 705,000 acre-feet of available storage capacity; the basin continues to recover from historic lows with gradually increasing water levels. Water levels remain sufficiently deep to minimize liquefaction risk, and there are significant opportunities to recharge using both Santa Ana River diversions and imported water.
- Rialto-Colton Basin: Approximately 87% full with about 231,000 acre-feet of available storage capacity; conditions remained stable from 2024 to 2025. In the absence of recharge basins, management of water levels relies primarily on the use of imported water at regional treatment facilities.
- Yucaipa Basin: Approximately 81% full with roughly 525,000 acre-feet of available storage capacity; water levels and storage are increasing. There are no recharge threshold limitations, and existing recharge basins and imported water facilities support continued recharge activities.
- Riverside North Basin: Conditions are stable; however, monitoring is limited due to only a small portion of the basin being within the District's service area.

Mr. Ojo noted all basins are currently in a condition that allows maximized recharge of both local and imported supplies when available. He noted that the plan is developed annually, reviewed and approved by the BTAC, and has been implemented. It is presented as part of the District's ongoing efforts to monitor and manage basin conditions.

Directors Kielhold and Harrison acknowledged the work of the BTAC and expressed appreciation for the cooperation of all agencies.

The Board of Directors approved the 2026 Basin Technical Advisory Committee (BTAC) Regional Water Management Plan, which satisfies provisions of the 2004 Seven Oaks Accord, the 2005 Settlement Agreement, and 2020 Upper Santa Ana River Watershed Integrated Regional Urban Water Management Plan by the following roll-call vote:

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

3.2) SoCal Science, Technology, Engineering, Arts, and Mathematics (STEAM) Challenge Update. Strategic Communications Manager Kelly Malloy reminded this event was previously known as the Inland Solar Challenge and the Board provided a \$15,000 sponsorship. It remains an opportunity for local high school students and the team is preparing for the May 2026 event which is facilitated by the Yucaipa Valley Water District and East Valley Water District.

Jennifer Ares of Yucaipa Valley Water District provided an overview of the SoCal STEAM Challenge, a year-long program culminating in a three-day competition in May, during which participating high school students apply science, technology, engineering, arts, and mathematics (STEAM) concepts through hands-on activities.

Students develop technical knowledge through the design and construction of a 16-foot solar-powered boat, Ms. Ares explained. As part of the program, students prepare technical reports addressing components such as drivetrain, steering, solar panels, and electrical systems, which are evaluated by partner agencies and organizations. The competition includes multiple events, including an endurance race of 90 minutes on the water.

Ms. Ares further described the public service announcement (PSA) presentation component, focused on water conservation. For 2026, the topic was expanded to require students to conduct a home water use audit to identify inefficiencies and propose water-efficient solutions, moving beyond general conservation messaging to more practical applications.

Ms. Ares emphasized the importance of community and agency partnerships in supporting the program, including volunteer judges and participating organizations. She announced plans to introduce a new student award in honor of the late SBV Director June Hayes, intended to reflect her enthusiasm and support for the program, and invited input from the Board on its development.

3.3) California State University San Bernardino Fellows Update. Ms. Malloy reported the end of the academic year is near, and the Regional Water Fellowship Program continues to improve. The Board's support of the program and the encouragement for other agencies to be involved is picking up momentum, she advised.

The Board sponsors five fellows to the program, and this is the third year, Ms. Malloy reminded. The goal is to help the students serve the community, receive real-world experience, and to foster professional relationships.

Dr. Jennifer Alford, Director of the CSUSB Institute for Watershed Resiliency, reminded that the Institute was created three years ago from the workforce development needs and the opportunity for students to gain experience. She credited SBV for the growth and development of the program and described components, noting there were 11 Watershed fellows, five of which were funded by SBV.

Dr. Alford discussed the work being done by the program, its impact, and the benefits to the students. Students Maria Mendoza Gutierrez, Jasmine "Jay" Rodriguez, Seth G. Laidlaw, Evan Soto, and Jonathan Albin introduced themselves, detailed their experience and goals in the program, and thanked the Board.

Dr. Alford highlighted the current professional positions of former fellows and emphasized the importance of funding. She thanked the Board and said she looked forward to continued opportunities for students.

Director Harrison expressed appreciation for the program, noting the sense of accomplishment, pride, and positive representation it brings to the District. He stated the program is a worthwhile investment and thanked participants for their efforts.

Director Velasquez thanked the students for their commitment and emphasized the importance of investing District resources back into the community and future workforce. He noted the program provides meaningful opportunities, particularly for students from disadvantaged backgrounds, and encouraged broader agency participation.

Director Kielhold reflected on the program's evolution, stating it has proven to be a valuable investment of public funds. He emphasized that the fellowship returns value to the community by developing skilled individuals who contribute back to the region.

Director Longville reminded that she served on the original Board for the program and highlighted its growth from its early academic roots to its current model, emphasizing partnerships and field-based experience. She commended the program's development and effectiveness in providing focused training and real-world opportunities.

Chairman Botello emphasized the program's role in workforce development and career pathways, noting it provides young people with direction, opportunity, and the ability to thrive. He referenced student letters as evidence of the program's impact and stated the fellowship is successfully preparing participants for long-term employment.

Chief Financial Officer/Deputy General Manager Cindy Saks shared an example of a former fellow who has transitioned into a District position, illustrating the program’s success in creating career opportunities. She encouraged continued recruitment of students in relevant fields such as accounting.

Ms. Malloy concluded by emphasizing the value of the fellowship program in providing hands-on experience, professional exposure, and career pathway development for participating students. She noted increasing interest in the program, its alignment with the District’s workforce development and succession planning goals, and the measurable transition of fellows into careers. Ms. Malloy thanked the Board for its continued support and indicated that future funding requests would be brought forward as part of the budget process, while also encouraging additional agency partnerships to expand the program.

Agenda Item 4. Future Business. None added.

Agenda Item 5. Adjournment: Chair Botello adjourned the meeting at 2:47 p.m.

APPROVAL CERTIFICATION	
I hereby certify to approval of the foregoing minutes of the San Bernardino Valley Municipal Water District	

Secretary	
Date	_____

Respectfully submitted,

Lynda J. Kerney
Contract Assistant

DATE: April 21, 2026

TO: Board of Directors

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

SUBJECT: Consider Construction Bid Award to Borden Excavating, Inc. for the County Line Recharge Basin Turnout – Phase II: Turnout Vault & Piping Project (Specification 25-03)

Staff Recommendations

Staff recommend the Board of Directors take the following actions:

1. Award the construction contract for the County Line Recharge Basin Turnout – Phase II: Turnout Vault & Piping (Project) to Borden Excavating, Inc. (Borden) based on the bid amount of \$1,502,000.00, and authorize execution of the Agreement;
2. Authorize contingency costs of up to ten (10) percent above the contract amount, or \$150,200.00, subject to review and approval by the CEO/General Manager;
3. Authorize special inspection and material testing for the Project up to a budgetary amount of \$75,000.00; and
4. Authorize inspection costs for the Department of Water Resources (DWR) up to a budgetary amount of \$250,000.

The total budgetary request for the Project is \$1,977,200. The funds for this project are included in the approved 2025/2026 State Water Project budget.

Background

On behalf of the Yucaipa Basin, the Yucaipa Groundwater Sustainability Agency (GSA), of which San Bernardino Valley (SBV) is a member, developed a Groundwater Sustainability Plan (GSP) in compliance with the 2014 Sustainable Groundwater Management Act (SGMA) and DWR GSP regulations. DWR has designated the Yucaipa Basin as a high-priority basin based primarily on the area's reliance on groundwater for water supply. This Basin is not currently in a state of critical overdraft, primarily due to years of proactive groundwater recharge of imported State Project water. The Calimesa Management Area (CMA), straddling two State Water Contractors' service

areas, SBV and San Geronio Pass Water Agency (Pass Agency), is part of the Yucaipa Basin and has an estimated sustainable yield of 4,955 acre-feet per year. To bolster the CMA's groundwater supply in the future and maintain enough replenishment in the CMA, a 7-acre parcel near the center of the CMA was identified as the most feasible site for a future regional recharge facility. The Pass Agency purchased this parcel and is currently constructing a recharge basin. South Mesa Water Company (South Mesa) is providing pipeline infrastructure to the project that will be used to convey SWP water to the basin.

Given the regional nature of the facility, SBV partnered with the Pass Agency to implement the Project and entered into a Memorandum of Understanding (MOU) in May 2023. Among other things, the MOU stipulated that SBV would be responsible for the turnout design and construction, coordinating with DWR, and acquisition of an easement for the turnout. The Pass Agency would be responsible for acquiring the recharge basin property, the basin facility design and construction, CEQA analysis, repurposing the South Mesa's 14" pipeline, and designing and constructing the connection pipelines from the turnout to the repurposed pipeline and from the repurposed pipeline to the recharge basin.

Additionally, in June 2023, SBV entered into a Payment Agreement with South Mesa to reimburse for all associated costs for constructing the turnout piping and appurtenances in the City of Calimesa (Calimesa or City) right-of-way as part of South Mesa's County Line Road pipeline replacement project. This portion of work consisted of installing 90 feet of a 16-inch pipeline and was bid as part of South Mesa's project so that the piping within Calimesa's right-of-way could be installed prior to the City's final cap paving effort. Borden, who was also South Mesa's contractor, completed this pipeline installation, which is referred to as Phase I, in January 2025. The construction cost of the pipeline is \$120,865.

Additionally, Staff has been working with DWR to develop a Turnout Agreement to construct and operate a new, permanent turnout off the East Branch Extension 54" Pipeline (EBX, Reach 2) in Calimesa. DWR reviewed the new turnout request in two phases so that the pipeline in the City's right-of-way could be constructed first. Phase I pipeline was handled as an encroachment permit with DWR since no connection was made to DWR's facility. Phase II facility consists of constructing the turnout vault, weir box, making a connection to DWR's EBX pipeline via an existing 16" nozzle, and connecting to the conveyance pipeline to the recharge basin. The Turnout Agreement (SWP #26601) was entered into in February 2026 between SBV and DWR (Attachment 1).

Construction Bid Review – Phase II

The Project was advertised for bids on February 26, 2026, with a public bid opening conducted on March 31, 2026, at 10:00 am. Four (4) bidders submitted bids for the Project, including Borden Excavating, Inc., Bogh Construction LLC, RE Chaffee Construction, and Pyramid Building & Engineering Inc. (Staff Bid Review, Attachment 2). Borden Excavating, Inc. was the apparent lowest bidder at the time of the bid opening with a bid price of \$1,502,000.00 (Attachment 3).

The bid results are summarized below:

	Name of Bidder	Bid Amount
1	BORDEN EXCAVATING, INC.	\$ 1,502,000.00
2	BOGH CONSTRUCTION LLC	\$ 1,893,187.00
3	RE CHAFFEE CONSTRUCTION	\$ 1,922,000.00
4	PYRAMID BUILDING & ENGINEERING, INC.	\$ 2,068,000.00

The Engineer's estimate for the Project was \$2,000,000.00

Following the bid opening, a thorough review of the bids was conducted. Based on the review, Staff recommends that the Board of Directors award the contract to Borden Excavating, Inc. as the lowest responsive and responsible bidder for the amount of \$1,502,000.00. Additionally, it is recommended that the Board of Directors consider authorizing contingent costs of up to ten (10%) percent above the contract amount, or \$150,200. The contingent costs will be used only if deemed necessary by SBV's Chief Engineer and upon approval by the CEO/General Manager. Contingency funds are made available to a project in order to avoid costly delays and only used to cover unknown and unforeseen circumstances or improvements (betterments) as approved by the CEO/General Manager.

To ensure the facilities are constructed in accordance with the design specifications and function correctly after completion, proper materials testing and inspection during construction are essential. It is anticipated that the construction management and day-to-day inspection for the project will be handled by San Bernardino Valley staff. However, due to the specialty nature of certain testing and inspections, such as soil testing, concrete sampling, rebar, electrical, and welding inspection, it is recommended that professional firms be contracted to provide the necessary services for the project. It is anticipated that the cost of special inspection and material testing will be approximately 5% of construction costs, or \$75,000. In addition, since the Project

will be connected to DWR facilities, DWR requires an on-site inspector for the duration of the Project. San Bernardino Valley will be responsible for paying costs associated with DWR's inspection efforts, including salaries, travel expenses, and other incidental costs per Agreement SWP #26601. At this time, the cost of such an inspection is unknown. However, Staff has been working with DWR Staff on the Central Feeder – EBX Intertie Project to develop a Joint Construction Inspection Plan (Plan) that will be utilized as a model for this Project. The Plan seeks to coordinate with DWR to reduce redundancy in inspection efforts. Based on previous estimates and provided rates the cost for a 7-month construction period, staff estimates the DWR inspection costs will be up to \$250,000.

District Strategic Plan Application

This Project showcases San Bernardino Valley's commitment to working collaboratively to provide a reliable, resilient, and sustainable water supply.

Fiscal Impact

The construction cost is estimated at up to \$1,652,200, which includes 10% contingency. In addition, materials testing and DWR inspections are estimated at a combined total of up to \$325,000, bringing the total project cost not-to-exceed \$1,977,200. The County of Riverside approved \$3,100,000 in American Rescue Plan Act (ARPA) funds for the County Line Recharge Basin and Turnout Project. Per the MOU with the Pass Agency any grant funds received would be divided on a proportional basis relative to proportional and respective costs incurred by each agency. San Bernardino Valley anticipates receiving approximately 18% - 21% of the \$3,100,000 or \$550,000 - \$650,000. Project costs are included in the approved State Water Contract Fund budget.

Attachments

- 1) DWR Turnout Agreement (SWP #26601)
- 2) Staff Bid Review Documents
- 3) Borden Excavating, Inc. Bid Proposal

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RECITALS

- A. DWR is authorized to construct, operate and maintain facilities for the storage and conveyance of water, certain of which facilities will make water available to Valley District’s service area.

- B. Pursuant to the agreement titled, “Contract between the State of California Department of Water Resources and San Bernardino Valley Municipal Water District for a Water Supply,” dated December 30, 1960, as subsequently amended, Valley District receives water supplies that are delivered by the State Water Project (SWP) to Valley District’s service area.

- C. Valley District desires to construct a permanent turnout facility at approximately Station (Sta.) 386+70 (Milepost 13.12), in Repayment Reach 3C of the California Aqueduct’s East Branch Extension (EBX), hereinafter referred to as the “County Line Recharge Basin Turnout.”

- D. Valley District is constructing the County Line Recharge Basin Turnout in two phases in conjunction with the City of Calimesa’s and City of Yucaipa’s roadway improvement work in the vicinity. Phase 1 includes the installation of the underground pipeline and conduits without making a physical connection to the EBX. DWR authorized the work within DWR’s right-of-way for Phase 1 via Plan Review Notice No. 2014 (PR 2014), dated January 22, 2024. Phase 2, which

includes a connection of the facilities constructed during Phase 1 to the EBX, will be covered by this Agreement.

- E. DWR, Valley District and San Gorgonio Pass Water Agency are parties to the “Joint Exercise of Powers Agreement Among the State of California, Department of Water Resources, the San Bernardino Valley Municipal Water District, and the San Gorgonio Pass Water Agency Relating to the Operation and Maintenance of the East Branch Extension,” dated December 29, 2014 (JPA), which sets forth the terms and conditions for and establishes the parties’ respective rights and obligations related to the operation and maintenance of the various EBX Facilities. Refer to Exhibit A of this Agreement for a copy of the current JPA. The Parties desire to have operation and maintenance of the County Line Recharge Basin Turnout governed by the JPA, and the Parties agree to coordinate with San Gorgonio Pass Water Agency to add the County Line Recharge Basin Turnout to the list of delivery structures in Article 1(a)(vii) of Attachment 1 of Exhibit A.

- F. DWR is willing to permit Valley District to construct, on DWR’s right-of-way, a permanent turnout from the California Aqueduct subject to all the terms and conditions of this Agreement.

- G. In compliance with the California Environmental Quality Act (CEQA), San Gorgonio Pass Water Agency, as the lead agency with Valley District as the

provided in this Agreement, or until formally notified otherwise, all notices shall be addressed to the Parties at the addresses shown below:

Division Manager
Division of Operations & Maintenance
Department of Water Resources
P.O. Box 942836 #10
Sacramento, California 94236-0001
Email: TOSP@water.ca.gov

CEO/General Manager
San Bernardino Valley Municipal Water District
380 East Vanderbilt Way
San Bernardino, California 92408-3593
Email: admin@sبvmwd.com

11. LIABILITY

(a) Valley District, its agents, employees and contractors, in the performance of this Agreement, shall act in an independent capacity and not as officers, employees or agents of DWR. DWR assumes no liability for the activities of Valley District in the performance of this Agreement, including uses of data generated at the County Line Recharge Basin Turnout. Valley District is responsible for all liability including, but not limited to, personal injury or property damage arising out of the facilities constructed or rights exercised under this Agreement, or arising out of Valley District's actions under this Agreement, excepting only such injury, damage or loss caused solely by the negligence or willful misconduct of DWR, its officers, employees and agents.

(b) Valley District agrees to defend and hold DWR, its officers, employees and agents harmless from any direct or indirect loss, liability, lawsuit, cause of action, judgment or claim, and shall indemnify DWR, its officers, employees and agents from all lawsuits, costs, damages, judgments, attorneys' fees and liabilities that DWR, its officers, employees and agents incur as a result of this Agreement, except to the extent resulting solely from the negligence or willful misconduct of DWR, its officers, employees and agents.

12. OPINIONS AND DETERMINATIONS

Where the terms of this Agreement provide for actions to be based upon the opinion, judgment, approval, review or determination of any Party, such terms are to be construed as providing that such opinion, judgment, approval, review or determination be reasonable.

13. COMPLIANCE WITH ALL LAWS

In exercising its rights under this Agreement, Valley District shall, at its expense, be responsible for complying with all applicable laws and regulations including, but not limited to: CEQA; the federal and California Endangered Species Acts; California Fish and Game Code Sections 1602-1603; the Clean Water Act; the California Occupational Safety and Health Act; and for securing any required consent, permit, or order. At the request of DWR, Valley District shall provide written proof that any such consent, permit, or order was properly obtained. In

approved by DWR, Valley District shall immediately furnish two full-size legible prints of each approved drawing set and specifications and data to:

Pearblossom Headquarters' Manager
Division of Operation and Maintenance
Department of Water Resources
34534 116th Street East
Pearblossom, California 93553

Valley District shall not commence construction of any facilities or improvements on DWR's right-of-way for which the drawings, specifications and data have not been approved, and legible prints not received, by DWR.

Valley District shall submit for DWR's approval a proposed construction schedule outlining the duration of the construction defining all of the key activities including outages, excavation plan, manufacturers' catalogs, data, copies of certificates of competence for construction workers requiring certificates, materials certificates and test reports. Valley District shall also submit for DWR's approval any shop drawings that change items previously approved in the plans and specifications.

DWR's approval of any drawings, specifications or data shall not subject DWR to any liability, nor shall such action modify Valley District's liability under Article 11 of this Agreement. Upon completion of the facilities to be constructed under this Agreement, and prior to DWR's written acceptance of the work described in Article 27 of this Agreement, Valley District shall furnish to DWR, within thirty

24. STANDARDS OF CONSTRUCTION

All construction within DWR’s right-of-way shall conform to DWR’s requirements for protection of the California Aqueduct and to requirements for DWR-approved flow measuring devices. All construction shall be performed to the satisfaction of DWR.

25. WARNING DEVICES

Valley District shall furnish, erect and maintain fences, barriers, lights, signs and provide flag-persons or guards as are reasonably necessary to protect persons and property from the construction of the facilities under this Agreement. Valley District shall provide adequate warning of any dangerous condition to be encountered as a result thereof, or because of any right exercised or duty performed under this Agreement.

26. LOCATION OF CONTROL CABLE(S)

At least seven (7) days prior to starting any excavation on DWR’s right-of-way, Valley District shall contact: (a) Underground Service Alert (USA) at (800) 422-4133 to locate buried cable(s) and underground facilities in the construction area, and (b) DWR Southern Field Division’s Engineering Branch Manager at (661) 944-8563. No excavation shall be done until the cable(s) and underground facilities have been located, and prior approval has been obtained as described in Article 2. The cable(s) shall be located and exposed by potholing

28. SURVEY MONUMENT PRESERVATION

- (a) Prior to any work authorized under this Agreement, San Bernardino Valley shall identify a designated individual in responsible charge for the protection of survey control and monument preservation within the area being permitted as required by Section 8771 of the California Business and Professions Code. The designated individual shall be a person legally authorized to practice Land Surveying in the State of California.
- (b) Prior to entering upon any portion of DWR's right-of-way to commence construction work under this Agreement, San Bernardino Valley shall submit to DWR an acknowledgement of survey control and monument preservation signed by an individual in responsible charge of land surveying activities within the permitted construction area.
- (c) Prior to DWR's written acceptance of the work described in Article 27 of this Agreement, San Bernardino shall submit to DWR a second acknowledgement of monument preservation signed by the designated individual in responsible charge of land surveying activities, stating that all survey control and monuments within the permitted construction area have been preserved or reset.
- (d) The acknowledgments required under this Article 28 shall be provided on DWR's Survey Monument Preservation forms in effect at the time of the acknowledgement or in another form acceptable to DWR. These acknowledgements may be waived at the discretion of DWR if San Bernardino Valley provides clear evidence that there is no potential for any

34. PERMANENT INTAKE

DWR will provide Valley District with at least forty-five (45) days advance notice of plans to cease flows in that portion of the EBX in the vicinity of the County Line Recharge Basin Turnout for a period of time that DWR considers sufficient for tie-in of the approved permanent delivery structure.

35. ENVIRONMENTAL CLEARANCE

Valley District shall not enter the site for construction until after receiving notice that the site has been inspected by a DWR environmental specialist for possible environmental problems and for compliance with required mitigation measures. If listed species or species of special concern, as identified under the state or federal endangered species laws, are discovered at the site, DWR shall consult with the California Department of Fish and Wildlife and/or the U.S. Fish and Wildlife Service, as appropriate. DWR shall charge any resulting mitigation costs to Valley District as costs under this Agreement.

OPERATION AND MAINTENANCE PHASE

36. OWNERSHIP OF FACILITIES

Upon DWR’s issuance of the formal Statement of Acceptance of the County Line Recharge Basin Turnout described in Article 27, DWR will own the 16” motor-operated guard valve and associated valve vault. DWR will continue to own the existing EBX communications vault along with the relocated cathodic protection

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date first written above.

Approved as to Legal Form
and Sufficiency:

LD

Ann Carroll

Ann Carroll, General Counsel
Department of Water Resources

2/9/2026

Date

STATE OF CALIFORNIA
DEPARTMENT OF WATER RESOURCES

Behzad Soltanzadeh

Behzad Soltanzadeh, Division Manager
Division of Operations & Maintenance

2/9/2026

Date

San Bernardino Valley Municipal Water District

Heather Dyer

Ms. Heather Dyer
CEO/General Manager

2/9/2026

Date

BRADLEY NEUFELD

Bradley E. Neufeld, General Counsel
San Bernardino Valley Municipal Water District

BRADLEY NEUFELD

Date

San Bernardino Valley MWD
SPECIFICATION 25-03 CLTO PHASE 2 PROJECT
BID OPENING DATE: MARCH 31, 2026

BIDDERS RANKING
(Lowest Cost to Highest Cost)

	Name of Bidder	Bid Amount
1	BORDEN EXCAVATING INC	\$ 1,502,000.00
2	BOGH CONSTRUCTION LLC	\$ 1,893,187.00
3	RE CHAFFEE CONSTRUCTION	\$ 1,922,000.00
4	PYRAMID BUILDING & ENGINEERING, INC.	\$ 2,068,000.00

San Bernardino Valley MWD
SPECIFICATION 25-03 CLTO PHASE 2 PROJECT
BID OPENING DATE: MARCH 31, 2026

Bid Comparison

Bid Item No.	Description	Quantity	Units	ENGINEER ESTIMATE		BORDEN EXCAVATING, INC.		BOGH CONSTRUCTION LLC		RE CHAFFEE CONSTRUCTION		PYRAMID BUILDING & ENGINEERING, INC.	
				Unit Cost	Item Cost	Unit Cost	Item Cost	Unit Cost	Item Cost	Unit Cost	Item Cost	Unit Cost	Item Cost
				1	MOBILIZATION AND DEMOBILIZATION	1	LS	\$ 168,275.00	\$ 168,275.00	\$ 7,500.00	\$ 7,500.00	\$ 60,829.16	\$ 60,829.16
2	BONDING & INSURANCE	1	LS	\$ 84,588.61	\$ 84,588.61	\$ 3,500.00	\$ 3,500.00	\$ 45,000.00	\$ 45,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
3	ENGINEERED TRENCH SHORING, SHEETING, BRACING, SAFETY, SECURITY, TRAFFIC, & PROTECT-IN-PLACE	1	LS	\$ 335,071.43	\$ 335,071.43	\$ 22,000.00	\$ 22,000.00	\$ 82,000.00	\$ 82,000.00	\$ 175,000.00	\$ 175,000.00	\$ 100,000.00	\$ 100,000.00
4	DEMOLITION	1	LS	\$ 66,250.00	\$ 66,250.00	\$ 54,500.00	\$ 54,500.00	\$ 16,916.62	\$ 16,916.62	\$ 50,000.00	\$ 50,000.00	\$ 85,000.00	\$ 85,000.00
5	SITE WORK & GRADING	1	LS	\$ 223,037.50	\$ 223,037.50	\$ 81,500.00	\$ 81,500.00	\$ 82,250.00	\$ 82,250.00	\$ 285,000.00	\$ 285,000.00	\$ 235,500.00	\$ 235,500.00
6	CAST-IN-PLACE CONCRETE	1	LS	\$ 352,506.94	\$ 352,506.94	\$ 386,000.00	\$ 386,000.00	\$ 328,957.42	\$ 328,957.42	\$ 600,000.00	\$ 600,000.00	\$ 480,000.00	\$ 480,000.00
7	REMOVE & REPLACE AC PAVEMENT	1	LS	\$ 7,540.74	\$ 7,540.74	\$ 100.00	\$ 100.00	\$ 5,500.00	\$ 5,500.00	\$ 55,000.00	\$ 55,000.00	\$ 78,000.00	\$ 78,000.00
8	REMOVE & REPLACE PRIVACY FENCE	1	LS	\$ 29,750.00	\$ 29,750.00	\$ 23,500.00	\$ 23,500.00	\$ 43,992.00	\$ 43,992.00	\$ 133,000.00	\$ 133,000.00	\$ 60,000.00	\$ 60,000.00
9	PIPING VALVES & APPURTENANCES	1	LS	\$ 129,500.00	\$ 129,500.00	\$ 575,000.00	\$ 575,000.00	\$ 760,500.00	\$ 760,500.00	\$ 197,000.00	\$ 197,000.00	\$ 227,000.00	\$ 227,000.00
10	TIE-INS	1	LS	\$ 169,500.00	\$ 169,500.00	\$ 24,000.00	\$ 24,000.00	\$ 117,000.00	\$ 117,000.00	\$ 35,000.00	\$ 35,000.00	\$ 110,000.00	\$ 110,000.00
11	ONSITE LANDSCAPE & IRRIGATION	1	LS	\$ 56,000.00	\$ 56,000.00	\$ 22,000.00	\$ 22,000.00	\$ 8,200.00	\$ 8,200.00	\$ 50,000.00	\$ 50,000.00	\$ 78,000.00	\$ 78,000.00
12	SCE ADDED FACILITIES	1	LS	\$ 28,500.00	\$ 28,500.00	\$ 27,000.00	\$ 27,000.00	\$ 9,360.00	\$ 9,360.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
13	ELECTRICAL SYSTEMS & INSTRUMENTATION	1	LS	\$ 273,500.00	\$ 273,500.00	\$ 244,000.00	\$ 244,000.00	\$ 107,581.50	\$ 107,581.50	\$ 143,000.00	\$ 143,000.00	\$ 300,000.00	\$ 300,000.00
14	TESTING, START-UP & COMMISSIONING	1	LS	\$ 63,100.00	\$ 63,100.00	\$ 26,500.00	\$ 26,500.00	\$ 9,360.00	\$ 9,360.00	\$ 13,000.00	\$ 13,000.00	\$ 57,000.00	\$ 57,000.00
15	COMPLETE THE BALANCE OF THE PROJECT	1	LS	\$ -	\$ -	\$ 4,900.00	\$ 4,900.00	\$ 215,740.30	\$ 215,740.30	\$ 45,000.00	\$ 45,000.00	\$ 96,500.00	\$ 96,500.00
16	TOTAL BID PRICE			\$	\$ 1,987,120.22	\$	\$ 1,502,000.00	\$	\$ 1,893,187.00	\$	\$ 1,922,000.00	\$	\$ 2,068,000.00

San Bernardino Valley MWD
 SPECIFICATION 25-03 CLTO PHASE 2 PROJECT
 BID OPENING DATE: MARCH 31, 2026
 BIDDERS' Bid Schedule - REVIEW

DESIGNATION OF SUBCONTRACTORS

PRIME CONTRACTOR: BORDEN EXCAVATING, INC		CSLB # 741879	DIR Reg. # 1000001975		
					BID AMOUNT: \$ 1,502,000
Bid Item #	Subcontractor	CSLB #	DIR Reg. #	Trade	Estimated Amount
6	CMB STRUCTURES	613977	1000001531	Cast-in-place concrete	\$ 300,000
12, 13, 14	Hydrotech Electric	977838	1000001266	Electrical	\$ 216,700

PRIME CONTRACTOR: BOGH CONSTRUCTION LLC		CSLB # 994825	DIR Reg. # 2000005085		
					BID AMOUNT: \$ 1,893,187.00
Bid Item #	Subcontractor	CSLB #	DIR Reg. #	Trade	Estimated Amount
6	URSteel LLC	1072263	1001091539	Rebar	\$ 41,000
12, 13, 14	Hydro Industrial Electrical Corp	978977	1000525066	Electrical/Instrumentation	\$ 125,000
8	AB Fence Co	995035	1000044449	Fencing	\$ 37,600
9, 10	Kern's Inc	986739	1000006137	Piping/Valves	\$ 750,000

PRIME CONTRACTOR: RE CHAFFEE CONSTRUCTION INC.		CSLB # 897948	DIR Reg. # 1000707243		
					BID AMOUNT: \$ 1,922,000.00
Bid Item #	Subcontractor	CSLB #	DIR Reg. #	Trade	Estimated Amount
12, 13, 14	Big Bear Electric	972582	1000002330	Electrical	\$ 126,500
6	Amber Steel	268566	1000000630	Rebar	\$ 40,400
6, 9	Techno Coatings	296517	1000005841	Painting/Coating	\$ 84,000

PRIME CONTRACTOR: PYRAMID BUILDING AND ENGINEERING, INC.		CSLB # 782024	DIR Reg. # 1000003470		
					BID AMOUNT: \$ 2,068,000
Bid Item #	Subcontractor	CSLB #	DIR Reg. #	Trade	Estimated Amount
6	Amber Steel	268566	1000000630	Rebar	\$ 40,000
6, 9	Techno Coatings	296517	1000005841	Paint Coatings	\$ 84,000
12, 13, 14	Hydrotech Electric	977838	1000009266	Electrical	\$ 216,000
8	Westbrook Fence	615318	100005719	Fence	\$ 13,000

If an Addendum has been issued by the District and not noted above as being received by the Bidder, the Proposal may be rejected.

C. Inspection of the Work and Contract Documents. Bidder certifies that it has carefully examined and is fully familiar with all of the provisions of the bidding documents and said bidding documents contain sufficient detail regarding the Work to be performed; that it has notified District of any errors or omissions in the bidding documents and/or any unusual site conditions; and that it has carefully checked all words, prices, and statements in this Proposal. Bidder hereby certifies that he/she and his/her subcontractors have inspected the site and related drawings and specifications of Work and fully acquainted themselves with all conditions and matters which may in any way affect the Work, time of completion or the costs thereof. Bidder also certifies he/she has observed the designated contractor Work areas and access routes, if disclosed or shown, as part of the Work in this Contract. Bidder agrees that all costs of Work shown in the bidding documents, including work reasonably inferable therefrom and necessary thereto are included in his/her Total Base Bid Price. All Work shown in the bidding documents for which a specific line item is not provided in the Bid Schedule is included in the Total Base Bid Price. Bidder agrees that the District will not be responsible for any errors or omissions on the part of the undersigned in making this Proposal. Bidder agrees and understands that any geotechnical report attached to the Contract Documents is provided for informational purposes only and that Bidder shall not rely upon any such report in preparing his/her Bid.

D. Forfeiture of Bid Security. Bidder further agrees that, in case of his/her failure to execute the required Contract and the required bonds or to furnish the required insurance as required by the Contract Documents, the Bid Security accompanying this Proposal shall be forfeited to the District and the money payable under the Bid Security may be applied by the District towards payment of the damage to the District on account of such default.

E. Period of Irrevocability. Bidder agrees that this Proposal shall remain open and shall not be withdrawn for a period of not less than ninety (90) calendar days from the date of bid opening, or until rejected by the District, whichever period is shorter.

F. Bid Dispute Indemnification. In the event District is named in an action or proceeding commenced or maintained to challenge the District's acceptance of the Bidder's Proposal or the award of a contract to Bidder where such acceptance or award is in compliance with applicable law, the Bidder agrees to indemnify, defend, and hold harmless at its expense the District and its agents, employees, attorneys and officers from liability, claims, demands, damages, costs and expenses, including attorney's fees, incurred by the District in connection with such action or proceeding.

I hereby certify under penalty of perjury under the laws of the State of California that the representations made herein are true and correct.

Executed this 31st day of March, 2026 at Calimesa, California
City State

Name of Bidder

Company: Borden Excavating Inc.

Signed: 

Print Name: Bryce Borden

Title: Vice President

Address: 1014 2nd St. Calimesa, CA

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
SAN BERNARDINO, CALIFORNIA

BID SCHEDULE

**COUNTY LINE RECHARGE BASIN TURNOUT
PHASE 2: TURNOUT VAULT & PIPING**

NAME OF BIDDER: Borden Excavating Inc

The undersigned bidder hereby declares that it has carefully examined the location of the proposed Work and has read and examined the Contract Documents as identified in the form Agreement provided to bidders, including all plans, specifications, and all Addenda, if any, for the following Project:

COUNTY LINE RECHARGE BASIN TURNOUT—PHASE 2, SPECIFICATION 25-03

Bidder hereby proposes to furnish all labor, materials, equipment, tools, transportation, appurtenances, and incidentals and services and to discharge all duties and obligations necessary and required to perform and complete the Project for the following TOTAL BID PRICE:

BID ITEM NO.	DESCRIPTION	BID ITEM COST
1	Mobilization & Demobilization	7,500.00
2	Bonding & Insurance	3,500.00
3	Engineered Trench Shoring, Sheeting, Bracing, Safety, Security, Traffic, & protect-in place	22,000.00
4	Demolition	54,500.00
5	Site Work & Grading	81,500.00
6	Cast-In-Place Concrete	386,000.00
7	Remove & Replace AC Pavement	100.00
8	Remove & Replace Privacy Fence	23,500.00
9	Piping, Valves & Appurtenances	575,000.00
10	Tie-Ins	24,000.00
11	Onsite Landscape & Irrigation	22,000.00
12	SCE Added Facilities	27,000.00
13	Electrical Systems & Instrumentation	244,000.00
14	Testing, Start-Up & Commissioning	26,500.00
15	Complete the Balance of the Project	4,900.00

In case of discrepancy between the actual total of the bid item costs set forth above and the Total Base Bid Price, the total of the individual bid item costs shall prevail and be utilized as the basis for determining the lowest responsive, responsible bidder.

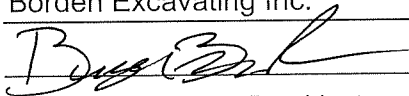
TOTAL BASE BID PRICE IN WORDS: One Million Five Hundred Two Thousand Dollars and No Cents

TOTAL BASE BID PRICE IN NUMBERS: \$ 1,502,000.00

The undersigned agrees that this Bid Schedule constitutes a firm offer to the District which cannot be withdrawn for the number of calendar days indicated in the Notice Inviting Bids from and after the Bid opening, or until a Contract for the Work is fully executed by the District and a third party, whichever is earlier.

The Contract duration shall commence on the date stated in the District's Notice to Proceed and shall be completed by the Contractor in the time specified in the Contract Documents. In no case shall the Contractor commence construction prior to the date stated in the District's Notice to Proceed.

I hereby certify under penalty of perjury under the laws of the State of California that all of the information submitted in connection with this Bid and all of the representations made herein are true and correct.

Name of Bidder: Borden Excavating Inc.
 Signature: 
 Name and Title: Bryce Borden, Vice President
 Dated: 3/31/26

[END OF DOCUMENT]

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
SAN BERNARDINO, CALIFORNIA

BIDDER'S STATEMENT OF QUALIFICATIONS

COUNTY LINE RECHARGE BASIN TURNOUT
PHASE 2: TURNOUT VAULT & PIPING

(Bidder should attach and properly designate additional pages as necessary)

BIDDER CERTIFIES THAT THE FOLLOWING INFORMATION IS TRUE AND CORRECT:

Bidder's Name: Borden Excavating Inc.

Business Address: 1014 2nd St. Calimesa, CA

Telephone Number: 909-528-9140 Fax Number: 909-795-5354

State Contractors License No. and Class: 741879 Class A

Original Date Issued: 06/30/09

Expiration Date: 06/30/26

A. ORGANIZATION

1. How many years has your organization been in business as a contractor?

16

2. How many years has your organization been in business under its present name?

16

2.1 Under what other names has your organization operated?

N/A

3. If your organization is a corporation or a limited liability company, answer the following:

3.1 Date of incorporation/organization: 01/09/09

3.2 State of incorporation/organization: California

3.3 Corporate ID number: C3118262

3.4 Name of President or Manager(s): Shaun Borden

4. If your organization is a partnership, answer the following:

4.1 Date of organization/formation: N/A

4.2 Type of partnership (if applicable): _____

4.3 Name(s) of general partner(s): _____

4.4 List all states in which you are registered and state ID numbers for each:

5. If your organization is individually owned, answer the following:

5.1 Date of organization: N/A

5.2 Name of owner: _____

6. If the form of your organization is other than those listed above, describe it and name the principals:

N/A

B. FINANCIAL INFORMATION

1. List trade references:

Core & Main 951-830-7746

Western Water Works 760-696-0360

Ferguson 951-674-1323

2. List bank references including bank name and address:

Chase : 1195 Calimesa Blvd, Calimesa, CA 92320

909-446-0208

- Has any principal having an interest in this proposal ever been the subject of any voluntary or involuntary bankruptcy filing? If your answer is "Yes", please explain and provide case number, date of filing, and current status of bankruptcy action.

No

- Are there any judgments, arbitration proceedings or lawsuits pending or outstanding against your organization or its officers? If your answer is "Yes", please explain and include the date of filing, the amount of any judgment/award, the name of any adverse party, and the current status.

No

C. LICENSING

- List jurisdictions in which your organization is legally qualified to do business, indicate registration or license numbers, and category of license, if applicable.

California 741879 Class A

- List any licensing suspensions and/or violations assessed against your organization within the past five years.

none

D. EXPERIENCE AND TECHNICAL QUALIFICATIONS

- List major construction projects your organization currently has in progress, giving the name of the project, owner, contract amount, percent complete and scheduled completion.

Project	Owner	Contract Amount	Percent Complete	Complete Date
TALAVERA PIPELINE REPLACEMENT PHASE 1	CVWD	5,118,126	95%	4/15/26
SCRAM	YVWD	6,555,225.00	80%	6/15/26

Project	Owner	Contract Amount	Percent Complete	Complete Date
Lift Station #4	YVWD	4,455,900	95%	5/30/26
Youngs Farmland	CVWD	7,757,000	5%	11/15/26
Mesa Lift Station	City of Beaumont	6,750,222	90%	6/1/26

2. List the ten most recent projects your organization has completed within the past five years, giving the name of project, owner, contract amount, period of performance and cost of the work. Please include those projects which are similar enough to demonstrate bidder's capability to perform required Work.

Project Client	Description of Bidder's Work	Period of Performance	Cost of Bidder's Work
Yucaipa Valley Water District	12,000 LF of 24" Waterline	06/22 - 01/23	\$4,047,174.00
City of Redlands	20,000 LF of 8-inch water	02/22 - 06/22	\$3,555,000.00
City of Big Bear	6,500 LF of 12" Waterline	06/22 - 11/22	\$2,673,478.73
YVWD	1,700 LF of 16-Inch Waterline	2021	\$ 477,477.00
San Bernardino Valley Municipal Water District	1 MW Hydroelectric	04/22 - 07/23	\$125,126 \$2,823,854.76
City of Redlands	60,000 LF of 8-inch water, 700 water services, 100 Fire Hydrants & paving	2020	\$9,943,351.17
Desert Water Agency	20,000+ LF of Waterline	03/24 - 06/24	\$4,349,834.05
South Mesa	23,200+ LF of Waterline	06/24 - 1/25	\$9,326,215.26
City of Riverside	7,000 LF of 8" + 12" Waterline	02/23 - 06/23	\$3,122,555.00
City of Big Bear Department of Water & Power	16,000 LF of 8-inch water	2020	\$5,918,676.67

3. List a client reference for each of the projects listed in response to Item No. 2 above.

Project Client	Name of Reference	Email Address	Telephone No.
YVWD	Matt Porres	mporras@yvwd.us	909-797-5118
City of Redlands	Goutam K. Dobe	gdobey@cityofredlands.org	909-435-7431
City of Big Bear	Reggie Lamson	rlamson@bbldwp.com	909-866-5050
DWA	Sarah Rapolla	Sarah@dwa.org	760-323-4971
San Bernardino Valley Municipal Water District	Aaron Jones	aaronj@sbumwd.com	909-387-9254
SMWD	Rich Mckenze	rmckenzie@southmesawater.com	951-398-6051

4. State average annual amount of construction work performed during the past five years:

12,000,000.00

5. Personnel:

The Bidder shall identify the key personnel to be assigned to this Project in a management, construction supervision or engineering capacity. (Attach additional sheets, if necessary.)

5.1 List each person's job title, name and percent of time to be allocated to this Project:

James Borden Superintendent 100%

Bryce Borden Project Manager 100%

5.2 Summarize each person's specialized education:

James Borden, has over 30 years experience in water , sewer, pump & lift stations, water & sewer treatment plants & large diameter pipelines.

5.3 List each person's years of construction experience relevant to the Project:

James Borden: 30 Years

Bryce Borden: 10 Years

5.4 Summarize such experience:

James Borden has a combined total of 30 years as a laborer, pipelayer, foreman, and superintendant.

Bryce Borden has a combined total of 10 years as a laborer, operator, and project manager.

Bidder agrees that personnel named in this Bid will remain on this Project until completion of all relevant Work, unless substituted by personnel of equivalent experience and qualifications approved in advance by the District. The Bidder shall identify the key personnel to be assigned to this Project in a management, construction supervision or engineering capacity:

Project Manager: Bryce Borden
Project Superintendent: James Borden
Project Foreman: Ron Schwartz

E. CLAIMS AND SUITS

1. Has your organization ever failed to complete any Work awarded to it? If your answer is "Yes", please explain.

No

2. Has your organization ever been debarred from bidding on any public work of improvement by any state, county or local government agencies? If your answer is "Yes", please explain.

No

3. In the last five years has your firm been denied an award of a public works contract based on a finding by a public agency that your company was not a responsible bidder? If your answer is "Yes", please explain and identify the year of the event, the owner, the project, and the basis for the finding by the public agency.

No

4. Has your organization ever been assessed liquidated damages on any public work of improvement? If your answer is "Yes", please explain.

No

5. Has your organization filed any lawsuits or requested arbitration against a public owner with regard to construction within the last five (5) years? If your answer is "Yes", please explain.

No

6. Have you or, if bidder is a corporation, any principal of the corporation ever been convicted of a felony? If your answer is "Yes", please explain the details of that conviction and, if so, whether you or said officer have served his/her sentence.

No

- 7. In the last 10 years have you or your company ever received a citation, violation notice, fine or penalty from any governmental agency (including, without limitation, Cal/OSHA) for failing to follow safety regulations or requirements? If your answer is "Yes", please explain.

No

- 8. Has any governmental agency ever submitted a complaint against you to the California State Labor Commission for failure to submit certified payrolls? If your answer is "Yes", please provide the details of such complaint.

No

- 9. Within the last five years, has any officer or principal of your organization ever been an officer of another organization when it failed to complete a construction contract? If your answer is "Yes", please explain.

No

- 10. At any time during the past five years, has any surety company made any payments on your firm's behalf, as a result of a default, to satisfy any claims made against a performance or payment bond issued on your firm's behalf, in connection with a construction project, either public or private? If "yes," please explain each such claim, the name and telephone number of the claimant, the date of the claim, the grounds for the claim, the present status of the claim, the nature of any resolution and the amount, if any, at which the claim was resolved.

No

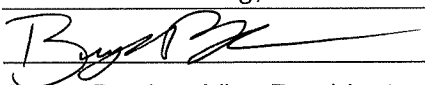
11. In the last five years has any insurance carrier, for any form of insurance, refused to renew the insurance policy for your firm? If your answer is "Yes", please explain and name the insurance carrier, the form of insurance, and the year of refusal.

No

Additional Bidder's Statement:

If the Bidder believes that there is additional information which has not been included in the questionnaire above, and which would contribute to the qualification review, it may add that information in a statement here or on an attached sheet, appropriately marked.

I declare under penalty of perjury under the laws of the State of California that the foregoing information is true and correct:

Name of Bidder: Borden Excavating, Inc.
Signature: 
Name and Title: Bryce Borden, Vice President
Dated: 3/31/2026

FOR FEDERALLY FUNDED PROJECTS

QUESTIONNAIRE REGARDING BIDDERS

Number of years and months engaged in the contracting business under present business name.

List of last three Contracts performed which show experience in Work of a nature similar to that covered in this proposal. If none, so indicate.

<u>Year</u>	<u>Type of Work</u>	<u>Contract Amount</u>	<u>Location</u>	<u>For Whom Performed</u>
<u>2023</u>	<u>12,000 LF of 24" DIP</u>	<u>\$4,047,174.00</u>	<u>Calimesa</u>	<u>Yucaipa Valley Water District</u>
<u>2025</u>	<u>23,200 LF of Waterline</u>	<u>\$9,326,215.26</u>	<u>Calimesa</u>	<u>South Mesa</u>
<u>2024</u>	<u>20,000 LF of Waterline</u>	<u>\$4,349,834.05</u>	<u>Palm Desert</u>	<u>Desert Water Agency</u>
_____	_____	_____	_____	_____

Because this project is Federally funded, it is necessary to obtain information concerning minority group participation for statistical purposes so that the Department of Housing and Urban Development may determine the degree to which its programs are being utilized by minority Contractors.

A minority enterprise is defined by the Federal Government as a business that is 50% or more minority-owned.

Please check applicable box concerning the ownership of your business:

- | | |
|---|--|
| (1) <input type="checkbox"/> American Indian or Alaska Native | (2) <input type="checkbox"/> Asian or Pacific Islander |
| (3) <input type="checkbox"/> Black | (4) <input type="checkbox"/> Hispanic |
| (5) <input checked="" type="checkbox"/> White | (6) <input type="checkbox"/> Female |
| (7) <input type="checkbox"/> Other (Specify) | |

State of California Contractor's License No. 741879, Class A

Contractor's License expiration date 6/30/2026

Return With Bid Proposal

BID BOND

(Not necessary when cash, certified or cashier's check accompanies Bid)

KNOW ALL MEN BY THESE PRESENT,

That we, Borden Excavating, Inc., the undersigned Bidder, as Principal and U.S. Specialty Insurance Company, as Surety, our respective heirs, executors, administrators, successors and assigns, are jointly and severally and firmly bound, unto the **SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT** (hereinafter "Obligee") for payment of the penal sum hereof in lawful money of the United States, as more particularly set forth herein.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT:

WHEREAS, the Principal has submitted the accompanying Bid for the _____ * _____ Project and the Bid must be accompanied by bid security.

***COUNTY LINE RECHARGE BASIN TURNOUT PHASE 2: TURNOUT VAULT & PIPING; 25-03**

WHEREAS, subject to the terms of this Bond, the Surety is firmly bound unto the Obligee in the penal sum of \$ Ten Percent of the Total Bid Amount representing ten percent (10%) of the total amount of the Bid on the base contract work submitted by the Principal to the Obligee, as set forth above.

NOW THEREFORE, if the Principal does not withdraw its Bid within the period specified in the Contract Documents, and if the Principal is awarded the Contract and provides all documents to the District as required by the Contract Documents, then this obligation shall be null and void and of no effect. Otherwise, this bond will remain in full force and effect.

In the event that suit or other proceeding is brought upon this Bond by the Obligee, the Surety shall pay to the Obligee all costs, expenses and fees incurred by the Obligee in connection therewith, including without limitation, attorneys' fees and costs.

IN WITNESS WHEREOF, the Principal and Surety have executed this instrument this 30th day of March, 2026 by their duly authorized agents or representatives

BIDDER:
(Corporate Seal)

Borden Excavating, Inc.
(Principal's Name)

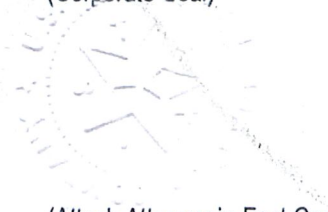
By: 
(Signature)

Bryce Borden, Vice President
(Typed or Printed Name and Title)

1014 2nd Street Calimesa, CA 92320
(Address)

[CONTINUED ON NEXT PAGE]

SURETY:
(Corporate Seal)



(Attach Attorney-in-Fact Certificate)

U.S. Specialty Insurance Company
(Surety's Name)

By: 
(Signature of Attorney-in-Fact for Surety)

Irene Luong, Attorney-in-Fact
(Typed or Printed Name)

4675 MacArthur Ct, Suite 750, Newport Beach, CA 92660
(Address of Surety's Office where Bond is issued)

(713) 324-1000
(Area Code and Telephone Number of Surety)

**NOTARIAL CERTIFICATION OF ATTORNEY IN FACT, CORPORATION SEAL
AND SURETY SEAL MUST BE ATTACHED**

ACKNOWLEDGMENT OF BID BOND

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
) ss:
COUNTY OF ~~(COUNTY)~~ Riverside)

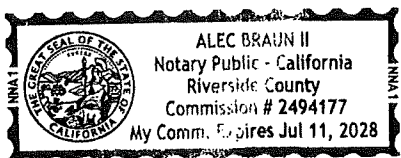
Bryce Borden On 31 Mar 26, before me, *Alec Braun* ~~[Notary Name]~~, Notary Public, personally appeared [Name of person], who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Alec Braun II

Notary Public



CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

County of Orange }

On MAR 30 2026 before me, Thao Nguyen Luu, Notary Public,
Date Insert Name of Notary exactly as it appears on the official seal

personally appeared Irene Luong
Name(s) of Signer(s)



who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of the form to another document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

- Individual
- Corporate Officer — Title(s): _____
- Partner Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____

RIGHT THUMBPRINT OF SIGNER

Top of thumb here

Signer is Representing:

Signer's Name: _____

- Individual
- Corporate Officer — Title(s): _____
- Partner Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____

RIGHT THUMBPRINT OF SIGNER

Top of thumb here

Signer is Representing:



POWER OF ATTORNEY
AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, Texas Bonding Company, an assumed name of American Contractors Indemnity Company, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

Yung T. Mullick, James w. Moilanen, Irene Luong, Emilie George, Christine Woolford, Danielle Hanson or P. Austin Neff of Mission Viejo, California

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed *** Fifty Million and 00/100 *** Dollars (*** \$50,000,000.00 ***). This Power of Attorney shall expire without further action on April 23rd, 2026. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 18th day of April 2022.

AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

State of California
County of Los Angeles



By: [Signature]
Daniel P. Aguilar, Vice President

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document

On this 18th day of April 2022, before me, Sonia O. Carrejo, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Signature] (seal)



I, Kio Lo, Assistant Secretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 30th day of March, 2026

Corporate Seals
Bond No. N/A
Agency No. 7715 - PDF POA



[Signature]
Kio Lo, Assistant Secretary

STATE OF CALIFORNIA
DEPARTMENT OF INSURANCE
 SAN FRANCISCO

Amended

Certificate of Authority

THIS IS TO CERTIFY, *That, pursuant to the Insurance Code of the State of California,*

U. S. Specialty Insurance Company

of Houston, Texas, organized under the laws of Texas, subject to its Articles of Incorporation or other fundamental organizational documents, is hereby authorized to transact within this State, subject to all provisions of this Certificate, the following classes of insurance:

**Fire, Marine, Surety, Disability, Liability, Workers' Compensation,
 Aircraft, and Miscellaneous**

as such classes are now or may hereafter be defined in the Insurance Laws of the State of California.

THIS CERTIFICATE *is expressly conditioned upon the holder hereof now and hereafter being in full compliance with all, and not in violation of any, of the applicable laws and lawful requirements made under authority of the laws of the State of California as long as such laws or requirements are in effect and applicable, and as such laws and requirements now are, or may hereafter be changed or amended.*

IN WITNESS WHEREOF, *effective as of the 29th day of December, 2004, I have hereunto set my hand and caused my official seal to be affixed this 29th day of December, 2004.*

Fee \$117.00

John Garamendi
 Insurance Commissioner

Rec. No.

Filed 4/12/04

By


Victoria S. Sidbury
 for Ida Zadrow
 Asst. Chief Deputy

Certification

I, the undersigned Insurance Commissioner of the State of California, do hereby certify that I have compared the above copy of Certificate of Authority with the duplicate of original now on file in my office, and that the same is a full, true, and correct transcript thereof, and of the whole of said duplicate, and said Certificate of Authority is now in full force and effect.

IN WITNESS WHEREOF, *I have hereunto set my hand and caused my official seal to be affixed this 14th day of March, 2007.*

Steve Poizner
 Insurance Commissioner

By 
 Pauline D'Andrea

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
SAN BERNARDINO, CALIFORNIA**

DESIGNATION OF SUBCONTRACTORS

**COUNTY LINE RECHARGE BASIN TURNOUT
PHASE 2: TURNOUT VAULT & PIPING**

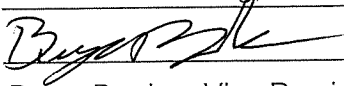
NAME OF BIDDER Borden Excavating, Inc.

Each bidder shall set forth below:

1. The name and location of the place of business of each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the work of improvement, or a subcontractor licensed in the State of California who, under subcontract to the Contractor, specially fabricates and installs a portion of the work of improvement according to detailed drawings contained in the plans and specifications, in an amount in excess of one-half of one percent (0.5%) of the Contractor's total bid.
2. The portion and estimated dollar amount of the work which will be done by each subcontractor. The Contractor shall list only one subcontractor for each portion as is defined by the Contractor in his/her bid.
3. If the Contractor fails to specify a subcontractor, or if the Contractor specifies more than one subcontractor for the same portion for work to be performed under the Contract in excess of one-half of one percent of the Contractor's total bid, then he/she agrees that he/she is fully qualified to perform that portion himself/herself, and that he/she shall perform that portion himself/herself. If after award of Contract, the Contractor subcontracts any such portion of the Work, the Contractor shall be subject to the statutory penalties.
4. All subcontractors (of any tier) performing any portion of the work or labor or rendering services to the contractor must comply with Labor Code Sections 1771.1 and 1725.5, must be properly registered with the California Department of Industrial Relations, and must be qualified to perform public works pursuant to Labor Code Section 1725.5 throughout the duration of the Project.

Please type or legibly print (attach additional sheets as necessary).

Bid Item No.	Subcontractor	Business Address	License Number	Portion of Work	Estimated \$ Amount	DIR Registration Number*
6	CMB Structures	7090 Archibald Ave., CA, 91737	613977 Class A	Cast in Place	\$ 300,000	1000001531
12,13,14	Hydrotech Electric	37707 Green Knolls Rd, Winchester CA 92596	977838	Electrical	\$216,700.00	1000001266

Name of Bidder: Borden Excavating, Inc.
Signature: 
Name and Title: Bryce Borden, Vice President
Dated: 3/31/2026

[CONTINUED ON NEXT PAGE]

DESIGNATION OF SUBCONTRACTORS

The Contractor shall not:

- A. Substitute any person as subcontractor in place of the subcontractor listed in the original bid, except that the District may consent to the substitution of another person as subcontractor:
 - 1. When the subcontractor listed in the bid, after having had a reasonable opportunity to do so, fails or refuses to execute a written Contract, based upon the general terms, conditions, plans and specifications for the project involved or the terms of such Contractor's written bid, is presented to him/her by the Contractor, or
 - 2. When the listed subcontractor becomes bankrupt or insolvent, or
 - 3. When the listed subcontractor fails or refuses to perform his/her subcontract, or
 - 4. When the listed subcontractor fails or refuses to meet the bond requirements of the Contractor, or
 - 5. When the Contractor demonstrates to the District that the name of the subcontractor was listed as the result of an inadvertent clerical error, or
 - 6. When the listed subcontractor is not licensed pursuant to the Contractors License Law, or
 - 7. When the District determines that the Work performed by the listed subcontractor is substantially unsatisfactory and not in substantial accordance with the Plans and Specifications, or that the subcontractor is substantially delaying or disrupting the progress of the Work.
 - 8. When the listed subcontractor is not properly registered under Labor Code Section 1771.1.
- B. Permit any subcontract to be voluntarily assigned or transferred or allow it to be performed by anyone other than the original subcontractor listed in the original bid, without the consent of the District.
- C. Other than in the performance of "change orders", cause changes or deviations from the original Contract, sublet or subcontract any portion of the Work in excess of one-half of one percent of the Contractor's total bid as to which his/her original bid did not designate a subcontractor.

Prior to approval of a Contractor's request for a subcontractor substitution, the District will give notice in writing to the listed subcontractor of the Contractor's request to substitute and of the reason for the request. The notice will be served by certified or registered mail to the last known address of the subcontractor. The listed subcontractor who has been so notified shall have five (5) working days within which to transmit to the District written objections to the substitution. Failure to file these written objections shall constitute the listed subcontractor's consent to the substitution.

If written objections are filed, the District will give notice in writing of at least five (5) working days to the listed subcontractor of a hearing by the District on the Contractor's request for substitution.

The Contractor, as a condition to asserting a claim of inadvertent clerical error in the listing of a subcontractor, shall within two (2) working days after the time of the bid opening by the District, give written notice to the District and copies of such notice to both the subcontractor he/she claims to have listed in error and the intended subcontractor who had bid to the Contractor prior to the bid opening.

Subletting or subcontracting of any portion of the Work in excess of one-half of one percent of the Contractor's total bid as to which no subcontractor was designated in the original bid shall only be permitted in cases of public emergency

or necessity, and then only after a finding reduced to writing as a public record of the District setting forth the facts constituting the emergency or necessity.

If the Contractor violates any of the above provisions the Contractor may be in breach of this Contract and the District may exercise the option, in its own discretion, of (1) canceling the Contract, or (2) assessing the Contractor a penalty in an amount not more than ten percent (10%) of the amount of the subcontract involved, and this penalty shall be deposited in the fund out of which the Contract is awarded.

[END OF DOCUMENT]

- 7. That the Contractor did not, directly or indirectly, submit the Contractor's bid price or any breakdown thereof, or the contents thereof, or divulge information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, or to any individual or group of individuals, except to the San Bernardino Valley Municipal Water District, or to any person or persons who have partnership or other financial interest with said Contractor in his/her business.

Dated this 31 day of March/2026 at Calimesa, CA
 Month/Year City State

Bryce Borden
 Contractor

Bryce, Borden, Vice President
 Title

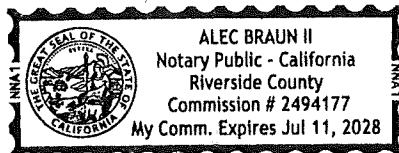
A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
 County of Riverside

Subscribed and sworn to (or affirmed) before me on this 31 day of March, 20 26, by Bryce Borden, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Alec Braun II
 Notary Public in and for said County and State

(SEAL)




[END OF DOCUMENT]

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
SAN BERNARDINO, CALIFORNIA

WORKERS' COMPENSATION INSURANCE CERTIFICATION

COUNTY LINE RECHARGE BASIN TURNOUT
PHASE 2: TURNOUT VAULT & PIPING

I am aware of the provisions of Section 3700 of the Labor Code of the State of California which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the Work of this Contract.

Name of Bidder: Borden Excavating, Inc.
Signature: 
Name and Title: Bryce Borden, Vice President
Dated: 3/31/2026

[END OF DOCUMENT]

CERTIFICATION OF CONTRACTOR AND SUBCONTRACTOR
DEPARTMENT OF INDUSTRIAL RELATIONS REGISTRATION

Pursuant to Labor Code section 1725.5, a contractor or subcontractor must be registered with the Department of Industrial Relations in order to bid on, be listed in a bid proposal, or engage in the performance of any defined public work contract.

I, Bryce Borden, Vice President certify that
(Name) (Title)
Borden Excavating, Inc. is currently registered with the Department of
(Contractor Name)

Industrial Relations (DIR):

Contractor's DIR Registration Number: 1000001975

Expiration date: 6/30/26

Contractor further acknowledges that:

1. Contractor shall maintain DIR registered status for the duration of the project without a lapse in registration.
2. Contractor shall note in its invitation to bid the DIR's registration requirement for all subcontractors and their subcontractors.
3. Contractor shall ensure that all subcontractors are registered at time of bid opening and maintain registered status for the duration of the project.
4. Contractor is to furnish DIR Registration Number for all subcontractors on the project either at the time of bid or within 24 hours of the bid opening.
5. Contractor shall substitute any subcontractor with a DIR registered subcontractor if listed subcontractor is unable to perform the work.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.


Signature

3/31/26
Date

**CERTIFICATION OF CONTRACTOR AND SUBCONTRACTOR
DEPARTMENT OF INDUSTRIAL RELATIONS REGISTRATION**

Pursuant to Labor Code section 1725.5, a contractor or subcontractor must be registered with the Department of Industrial Relations in order to bid on, be listed in a bid proposal, or engage in the performance of any defined public work contract.

I, STEVE SULLIVAN (Name), CFO (Title) certify that CMB STRUCTURES INC (Contractor Name) is currently registered with the Department of

Industrial Relations (DIR):

Contractor's DIR Registration Number: 1000001531

Expiration date: 6-30-2028

Contractor further acknowledges that:

1. Contractor shall maintain DIR registered status for the duration of the project without a lapse in registration.
2. Contractor shall note in its invitation to bid the DIR's registration requirement for all subcontractors and their subcontractors.
3. Contractor shall ensure that all subcontractors are registered at time of bid opening and maintain registered status for the duration of the project.
4. Contractor is to furnish DIR Registration Number for all subcontractors on the project either at the time of bid or within 24 hours of the bid opening.
5. Contractor shall substitute any subcontractor with a DIR registered subcontractor if listed subcontractor is unable to perform the work.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

[Signature]
Signature

3-31-26
Date

**CERTIFICATION OF CONTRACTOR AND SUBCONTRACTOR
DEPARTMENT OF INDUSTRIAL RELATIONS REGISTRATION**

Pursuant to Labor Code section 1725.5, a contractor or subcontractor must be registered with the Department of Industrial Relations in order to bid on, be listed in a bid proposal, or engage in the performance of any defined public work contract.

I, Ken Cloud, Senior Estimator certify that
(Name) (Title)
Maddox Electric Inc. DBA: Hydrotech Electric is currently registered with the Department of
(Contractor Name)

Industrial Relations (DIR):

Contractor's DIR Registration Number: 1000001266

Expiration date: 10-31-27

Contractor further acknowledges that:

1. Contractor shall maintain DIR registered status for the duration of the project without a lapse in registration.
2. Contractor shall note in its invitation to bid the DIR's registration requirement for all subcontractors and their subcontractors.
3. Contractor shall ensure that all subcontractors are registered at time of bid opening and maintain registered status for the duration of the project.
4. Contractor is to furnish DIR Registration Number for all subcontractors on the project either at the time of bid or within 24 hours of the bid opening.
5. Contractor shall substitute any subcontractor with a DIR registered subcontractor if listed subcontractor is unable to perform the work.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Ken Cloud

Signature

3-31-26

Date

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
SAN BERNARDINO, CALIFORNIA

ESCROW AGREEMENT FOR SECURITY DEPOSITS IN LIEU OF RETENTION

COUNTY LINE RECHARGE BASIN TURNOUT
PHASE 2: TURNOUT VAULT & PIPING

Escrow Agreement No. _____

This Escrow Agreement is made and entered into by and between San Bernardino Valley Municipal Water District whose address is 380 East Vanderbilt Way, San Bernardino, California 92408 (hereinafter called "District"); _____ whose address is: _____ (hereinafter called "Contractor"); and _____, whose address is: _____ (hereinafter called "Escrow Agent").

For the consideration hereinafter set forth, District, the Contractor, and the Escrow Agent agree as follows:

(1) Pursuant to § 22300 of the Public Contract Code of the State of California, the Contractor has the option to deposit securities with the Escrow Agent as a substitute for retention earnings required to be withheld by District pursuant to the contract entered into between District and the Contractor for the construction of _____, in the amount of _____, dated _____ under Specifications No. _____ (hereinafter called "Contract").

Alternatively, on written request of the Contractor, District shall make payments of the retention earnings directly to the Escrow Agent. When the Contractor deposits the securities as a substitute for Contract earnings, the Escrow Agent shall notify District within 10 days of the deposit. The market value of the securities at the time of the substitution shall be at least equal to the cash amount then required to be withheld as retention under the terms of the Contract between District and the Contractor. Securities shall be held in the name of District and shall designate the Contractor as the beneficial owner.

Securities eligible for deposit with the Escrow Agent shall be limited to those specified in § 16430 of the Government Code, bank or savings and loan certificates of deposit, interest-bearing demand deposits, or any other security mutually agreed to by District and the Contractor.

(2) District shall make progress payments to the Contractor for those funds which otherwise would be withheld from progress payments pursuant to the Contract provisions, provided that the Escrow Agent hold securities in the form and amount specified above.

(3) When District makes payment of earned contract retentions directly to the Escrow Agent, the Escrow Agent shall hold them for the benefit of the Contractor until the time that the escrow created under this Agreement is terminated. The Contractor may direct the investment of the payments into securities. All terms and conditions of this Agreement and the rights and responsibilities of the parties shall be equally applicable and binding when District pays the Escrow Agent directly.

(4) The Contractor shall be responsible for paying all fees for the expenses incurred by the Escrow Agent in administering the Escrow Account and all expenses of District. These expenses and payment terms shall be determined by District, the Contractor, and the Escrow Agent.

(5) The interest earned on the securities or the money market accounts held in escrow and all interest earned on that interest shall be for the sole account of the Contractor and shall be subject to withdrawal by the Contractor at any time and from time to time without notice to District.

(6) The Contractor shall have the right to withdraw all or any part of the principal in the Escrow Account only by written notice to the Escrow Agent accompanied by written authorization from District to the Escrow Agent that District consents to the withdrawal of the amount sought to be withdrawn by the Contractor.

(7) District shall have a right to draw upon the securities in the event of default by the Contractor. Upon seven days' written notice to the Escrow Agent from the District of the default, the Escrow Agent shall immediately convert the securities to cash and shall distribute the cash as instructed by District.

(8) Upon receipt of written notification from District certifying that the Contract is final and complete, and that the Contractor has complied with all requirements and procedures applicable to the Contract, the Escrow Agent shall release to the Contractor all securities and interest on deposit less escrow fees and charges of the Escrow Account. The escrow shall be closed immediately upon disbursement of all moneys and securities on deposit and payments of fees and charges.

(9) The Escrow Agent shall rely on the written notifications from District and the Contractor pursuant to Paragraphs (5) to (8), inclusive, of this Agreement. District and the Contractor shall hold the Escrow Agent harmless from the Escrow Agent's release and disbursement of the securities and interest as set forth above.

(10) The Contractor, or person authorized to execute contracts on behalf of the Contractor, and a person authorized to execute on behalf of the Escrow Agent shall sign three copies of the Escrow Agreement on behalf of the Escrow Agent and submit it to District. When approved and signed by District, one copy will be returned to the Contractor and one copy to the Escrow Agent.

(11) The names of the persons who are authorized to give written notice or to receive written notice on behalf of District and on behalf of the Contractor in connection with the foregoing, and exemplars of their respective signatures, are as follows:

On behalf of District:

Name

Signature

Title

Address

On behalf of the Contractor

Name

Signature

Title

Address

On behalf of Escrow Agent:

Name

Signature

Title

Address

IN WITNESS WHEREOF, the parties have executed this Agreement in triplicate by their proper officers on the date indicated below.

District:

Name

Signature

Title

Address

Contractor:

Name

Signature

Title

Address

Escrow Agent:

Name

Signature

Title

Address

[END OF DOCUMENT]

California Environmental Protection Agency
Air Resources Board

January 1, 2025

**CERTIFICATE OF REPORTED COMPLIANCE
OFF-ROAD DIESEL VEHICLE REGULATION**

is issued to

BORDEN EXCAVATION

This certificate indicates that the fleet listed above has reported off-road diesel vehicles to the California Air Resources Board and has certified they are in compliance with title 13 CCR, section 2449. All applicable vehicles owned by the individual, company, or agency must be reported and labeled, as specified in Section 2449, with all possible completeness. else this certificate is null and void. **Certificate expires 2/28/2026**



Jack Ktowski
Chief, Mobile Source Control Division
California Air Resources Board

Off-road Diesel Fleet Identification

12275

To verify the authenticity of this certificate, enter this number at
http://www.arb.ca.gov/doors/compliance_cert1.html



Affirmation of Fleet Wide Compliance

Certification ID: 171370

This certificate affirms that

Entity ID: E71740
Borden Excavating INC
1014 2nd St
Calimesa, CA 92320-1204

has attested in the Clean Truck Check electronic reporting system to report a complete list of vehicles subject to Heavy-Duty Inspection and Maintenance (HD I/M) Regulation and the California Air Resources Board (CARB) hereby verifies that as of 4/9/2025, all of the attested vehicles are compliant with the Clean Truck Check.*

A complete list of the attested vehicles is listed in the following page(s).

*This Affirmation of Fleet Wide Compliance shall be used for the fleet's purposes of proving their fleet compliance status with their freight contractors and brokers. This Affirmation of Fleet Wide Compliance shall not constitute proof of a vehicle compliance with the Clean Truck Check beyond the issued date.

S.No	VIN Numbers
1	1HTMMMMP3HH477722
2	3HAWGSTT1GL003005
3	1HTMMMMP7HH477688
4	1M1AX07YXJM040141
5	1FDUF4GT9LDA04841
6	1FT8X3BT2MEC49108
7	1FT8W2BT8NED90876
8	1GB2WLE76NF317630

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 RECAP OF DIRECTORS FEES AND EXPENSE REIMBURSEMENT
 PAID IN THE MONTH OF MARCH 2026**

	GIL BOTELLO	MILFORD HARRISON	PAUL KIELHOLD	SUSAN LONGVILLE	JOSE VELASQUEZ
DIRECTOR COMPENSATION - JANUARY MEETING				299.00	
DIRECTOR COMPENSATION - FEBRUARY MEETINGS	2,990.00	2,990.00	1,495.00	2,990.00	2,990.00
EXPENDITURES / REIMBURSEMENTS					
EDUCATION					
ASSOCIATION OF S.B. COUNTY SPECIAL DISTRICT - 1/26/26	40.00	40.00			40.00
CSDA LEGISLATIVE DAYS - SACRAMENTO		495.00			
TRAVEL					
MILEAGE REIMBURSEMENT - MEETINGS OUTSIDE DISTRICT SERVICE AREA					
MILEAGE REIMBURSEMENT - MEETINGS WITHIN DISTRICT SERVICE AREA					
MEALS					
LODGING					
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 **March 2026**

	Date	Meeting/Activity Description	Explanation <small>Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings)</small>	Max 10/month	Travel Cost Estimate <i>(Staff)</i>
1	03/03/2026	SB Valley Board Mtg 1	Valley District	\$299	
2	03/04/2026	City Council meeting	SB City Council	\$299	
3	03/05/2026	Workshop - Policy/Admin	Valley District	\$299	
4	03/10/2026	Other	DWR Basin Characterization Update	\$299	
5	03/12/2026	Other	Valley District Foundation Event	\$299	
6	03/17/2026	SB Valley Board Mtg 2	Valley District	\$299	
7	03/18/2026	City Council meeting	SB City Council	\$299	
8	03/19/2026	Retail Agency Board Meeting	West Valley Board Meeting	\$299	
9	03/24/2026	Retail Agency Board Meeting	SBMWD	\$299	
10	03/30/2026	Other	CSUSB Fellows Discussion	\$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	

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 Gil Botello
Date: 2026.03.30 15:37:34 -0700'

Signed: **Gil Botello**

Date: **03/30/2026**



Director Request for Compensation & Public Disclosure Form

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

Month Reporting Activity **MARCH 2026**

Date	Meeting/Activity Description	Explanation <small>Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings)</small>	Max 10/month	Travel Cost Estimate <small>(Staff)</small>
1 03/03/2026	Valley District Board Mtg 1	PUBLISHED AGENDA	\$299	
2 03/04/2026	Chamber of Commerce Mtg	LOMA LINDA CHAMBER OF COMMERCE	\$299	
3 03/05/2026	Workshop - Policy	PUBLISHED AGENDA	\$299	
4 03/06/2026	Chamber of Commerce Mtg	REDLANDS CHAMBER OF COMMERCE AND HCP GOVT, RELATIONS COMMITTEE MEETING	\$299	
5 03/09/2026	CSDA Mtg	ASBCSD BOARD MEETING	\$299	
6 03/12/2026	Assigned Committee Mtg	SBVMWS FOUNDATION SUMMIT	\$299	
7 03/16/2026	CSDA Mtg	ASBCSD MONTHLY DINNER MWWTING	\$299	
8 03/17/2026	Valley District Board Mtg 2	PUBLISHED AGENDA	\$299	
9 03/23/2026	Assigned Committee Mtg	TRAVEL TO WASHINGTON DC FOR HCP GOVT. TRATIONS CONGRESSIONAL MEETINGS	\$299	
10 03/25/2026	San Geronio Pass Water Agency Mtg	CONGRESSIONAL AND STAFF MEETINGS SUPPORTING HCP EFFORTS	\$299	
11 03/31/2026	Assigned Committee Mtg	HCP ZOOM CONFERENCE COMMITTEE FOLLOW-UP ON CONGRESSIONAL MEETINGS	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.

T. Milford Harrison

Signed: _____

Date: 04/05/2026



Director's Activity Report

Director's Name **Paul Kielhold**

Month Reporting Activity **March 2026**

	Date	Meeting/Activity Description	Explanation <small>Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings)</small>	Max 10/month	Travel Cost Estimate <small>(Staff)</small>
1	3/2/26	San Geronio Pass Water Agency Mtg		\$299	
2	3/3/26	Valley District Board Mtg 1		\$299	
3	3/5/26	Workshop - Policy		\$299	
4	3/11/26	Assigned Committee Mtg	Yucaipa SGMA	\$299	
5	3/11/26	SBV Water Conservation District Mtg		\$0	
6	3/16/26	San Geronio Pass Water Agency Mtg		\$299	
7	3/17/26	Valley District Board Mtg 2		\$299	
8				\$0	
9				\$0	
10				\$0	
11				\$0	
12				\$0	
13				\$0	
14				\$0	
15				\$0	
Total Requested Compensation				\$1,794.00	\$ 0.00

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

Signed: Paul Kielhold

Date: March 25, 2026



Director's Activity Report

Director's Name **Susan Longville**

Month Reporting Activity **3/30/26**

	Date	Meeting/Activity Description	Explanation	Max 10/month	Travel Cost Estimate (Staff)
1	03/03/2026	SB Valley Board Mtg 1	Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings)	\$299	
2	03/05/2026	Workshop - Policy/Admin		\$299	
3	03/10/2026	Assigned Committee Mtg	California California League of Women Voters Water Committee Meeting on Zoom	\$299	
4	03/11/2026	Retail Agency Board Meeting	East Valley Water District Board Meeting, 3111 Greenspot Road, Highland CA 92346	\$299	
5	03/12/2026	Presentation	CNRA Speaker Series: Faster and Better Restoring our Environment to Protect People & Nature on Zoom	\$299	
6	03/17/2026	SB Valley Board Mtg 2		\$299	
7	03/24/2026	Retail Agency Board Meeting	City of San Bernardino Municipal Water District Board Meeting on YouTube	\$299	
8	03/25/2026	Water Forum	Southern California Water Dialogue-- Making Southern California Water Dialogue-- Making Water More Affordable presentation on Zoom	\$299	
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				\$ 2,392.00	

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: ~~04/20/2026~~ **4/10/26**



Director's Activity Report

Director's Name **Jose Velasquez**

Month Reporting Activity **March 2026**

	Date	Meeting/Activity Description	Explanation <small>Provide description of the meeting or activity and brief explanation on the benefits to the District and work of the Board by your attendance. (Not required for Valley District meetings)</small>	Max 10/month	Travel Cost Estimate (Staff)
1	03/03/2026	SB Valley Board Mtg 1	SBVMWD Board Meeting	\$299	
2	03/05/2026	Workshop - Policy/Admin	SBVMWD Board Workshop Meeting	\$299	
3	03/09/2026	Other	Metropolitan Water District Water & Adaptation Committee Meeting	\$299	
4	03/10/2026	City Council meeting	City of Rialto Council Meeting	\$299	
5	03/12/2026	Other	SBVMWD Foundations Summit	\$299	
6	03/17/2026	SB Valley Board Mtg 2	SBVMWD Board Meeting	\$299	
7		Select from List		Per diem?	
8		Select from List		Per diem?	
9		ASBCSD Dinner		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				\$ 1,794.00	

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 Jose Velasquez
Date: 2026.04.13 08:40:09 -07'00'

Signed: **Jose Velasquez**

Date: **04/13/2026**



**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
TREASURER'S REPORT
FOR THE MONTH OF MARCH 2026**

RECOMMENDATION:
APPROVE THE CASH DISBURSEMENTS FOR THE MONTH OF MARCH 2026
FOR THE FOLLOWING FUNDS:

	CURRENT MONTH	FISCAL YEAR TO DATE
STATE WATER CONTRACT FUND	\$ 6,620,581.00	\$ 62,224,084.20
GENERAL FUND	\$ 3,431,440.20	\$ 78,954,850.86

STATE WATER CONTRACT FUND
PROFIT AND LOSS BUDGET VS. ACTUAL
FOR THE 9 MONTHS ENDING MARCH 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	DIFFERENCE	PCNT
<u>REVENUE</u>					
49200	INVESTMENT INCOME	(768,632.30)	17,910,621.64	23,000,000.00	5,089,378.36 77.9
49400	SUCCESSOR AGENCY RDA PASS THRU	.00	24,755,575.14	43,932,000.00	19,176,424.86 56.4
49500	RETURN OF RESERVES/BOND COVER	178,569.00	3,649,549.00	8,000,000.00	4,350,451.00 45.6
49660	PROPERTY TAXES	3,583,415.28	46,459,573.57	68,597,500.00	22,137,926.43 67.7
	TOTAL REVENUE	2,993,351.98	92,775,319.35	143,529,500.00	50,754,180.65 64.6
	TOTAL SWC REVENUE	2,993,351.98	92,775,319.35	143,529,500.00	50,754,180.65 64.6
<u>EXPENDITURES</u>					
62800	FIELD IMPROVEMENTS	.00	596,926.20	14,100,000.00	13,503,073.80 4.2
63200	LEGAL / FINANCIAL ADVISORY FEE	.00	.00	150,000.00	150,000.00 .0
63800	AUDIT FEES	.00	40,436.00	42,000.00	1,564.00 96.3
64100	STATE WATER CONTRACTOR FEES	.00	242,483.00	350,000.00	107,517.00 69.3
64350	ADMINISTRATIVE FEE	.00	.00	3,430,000.00	3,430,000.00 .0
<u>DWR PAYMENTS</u>					
66010	CAPITAL COST DELTA	.00	4,091,178.00	4,091,178.00	.00 100.0
66050	CAPITAL COST TRANSPORTATION	.00	3,146,752.00	3,146,752.00	.00 100.0
66100	MINIMUM OMP&R TRANSPORTATION	2,359,721.00	18,385,706.00	25,464,869.00	7,079,163.00 72.2
66150	MINIMUM OMP&R DELTA	447,833.00	4,440,866.00	5,784,365.00	1,343,499.00 76.8
66200	VARIABLE	(395,952.00)	6,339,864.00	12,000,000.00	5,660,136.00 52.8
66250	WATER SYSTEM REVENUE BOND	.00	4,042,907.00	4,042,907.00	.00 100.0
66300	OFF AQUEDUCT VARIABLE	2,479.00	26,708.00	34,145.00	7,437.00 78.2
66350	EAST BRANCH ENLARGEMENT	32,030.00	241,607.00	337,697.00	96,090.00 71.6
66400	EAST BRANCH EXTENSION	3,985,745.00	18,459,906.00	18,459,906.00	.00 100.0
66450	TEHACHAPI 2ND AFTERBAY	188,725.00	317,213.00	317,213.00	.00 100.0
66500	SITES RESERVOIR PROJECT	.00	.00	25,000,000.00	25,000,000.00 .0
	TOTAL SWC EXPENDITURES	6,620,581.00	60,372,552.20	116,751,032.00	56,378,479.80 51.7
	NET REVENUE OVER EXPENDITURES	(3,627,229.02)	32,402,767.15	26,778,468.00	(5,624,299.15) 121.0

SAN BERNARDINO VALLEY MUNICIPAL WTR DIST
 PROFIT AND LOSS BUDGET VS. ACTUAL
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	DIFFERENCE	PCNT
<u>REVENUES</u>					
49000	WATER SALES	162,459.38	16,855,457.04	10,548,000.00 (6,307,457.04)	159.8
49200	INVESTMENT INCOME	59,417.26	3,362,909.87	5,050,000.00	1,687,090.13 66.6
49250	GRANT INCOME	163,395.04	595,870.16	2,267,000.00	1,671,129.84 26.3
49290	BASELINE FEEDER CAP. CONTRIB.	.00	279,906.64	482,000.00	202,093.36 58.1
49500	OTHER INCOME	99,912.55	3,743,481.00	11,159,000.00	7,415,519.00 33.6
49520	ADMINISTRATIVE INCOME	.00	.00	3,430,000.00	3,430,000.00 .0
49660	S.B. CO TAXES	985,578.78	10,498,194.81	14,800,000.00	4,301,805.19 70.9
49770	RIVERSIDE CO TAXES	1,184.08	126,838.21	226,000.00	99,161.79 56.1
49800	SUCCESSOR AGENCY PASS THROUGH	.00	5,782,446.36	10,070,000.00	4,287,553.64 57.4
49820	LEASE REVENUE	10,350.00	46,825.00	122,600.00	75,775.00 38.2
	TOTAL REVENUES	1,482,297.09	41,291,929.09	58,154,600.00	16,862,670.91 71.0
	TOTAL GENERAL FUND REVENUE	1,482,297.09	41,291,929.09	58,154,600.00	16,862,670.91 71.0

SAN BERNARDINO VALLEY MUNICIPAL WTR DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	DIFFERENCE	PCNT
<u>PAYROLL & BENEFITS</u>					
61000	510,944.95	5,131,159.86	6,910,000.00	1,778,840.14	74.3
61100	482.99	31,756.35	150,000.00	118,243.65	21.2
61140	172.26	4,438.90	50,000.00	45,561.10	8.9
61200	.00	118,404.00	179,400.00	60,996.00	66.0
61300	82,453.51	1,606,691.05	2,015,000.00	408,308.95	79.7
61370	5.00	31,005.00	31,000.00	(5.00)	100.0
61400	40,455.05	343,341.24	501,000.00	157,658.76	68.5
61500	(1,095.12)	776,384.53	1,266,000.00	489,615.47	61.3
61600	.00	56,360.62	89,000.00	32,639.38	63.3
61700	1,875.39	38,178.01	60,000.00	21,821.99	63.6
61800	.00	54,972.97	110,000.00	55,027.03	50.0
62000	9,161.02	65,804.34	85,000.00	19,195.66	77.4
	<u>644,455.05</u>	<u>8,258,496.87</u>	<u>11,446,400.00</u>	<u>3,187,903.13</u>	<u>72.2</u>
<u>LONG TERM DEBT</u>					
62300	.00	.00	220,000.00	220,000.00	.0
62350	.00	1,498,583.33	1,433,500.00	(65,083.33)	104.5
	<u>.00</u>	<u>1,498,583.33</u>	<u>1,653,500.00</u>	<u>154,916.67</u>	<u>90.6</u>
<u>FIXED ASSET IMPROVEMENTS</u>					
62400	.00	79,279.40	270,000.00	190,720.60	29.4
62500	20,902.84	248,360.46	394,000.00	145,639.54	63.0
62600	59,090.58	134,806.02	160,000.00	25,193.98	84.3
62800	1,846,181.84	4,982,740.76	9,195,000.00	4,212,259.24	54.2
62850	.00	200.00	4,200,000.00	4,199,800.00	.0
	<u>1,926,175.26</u>	<u>5,445,386.64</u>	<u>14,219,000.00</u>	<u>8,773,613.36</u>	<u>38.3</u>
<u>OPERATIONS & MAINTENANCE</u>					
62950	.00	1,385,048.07	2,356,250.00	971,201.93	58.8
62970	.00	1,210,497.22	1,200,000.00	(10,497.22)	100.9
64600	27,544.47	725,927.80	1,827,000.00	1,101,072.20	39.7
64700	106,997.44	1,175,672.55	1,155,000.00	(20,672.55)	101.8
64900	12,741.58	32,212.46	42,000.00	9,787.54	76.7
64950	330.20	2,954.40	10,000.00	7,045.60	29.5
65400	33,825.00	33,825.00	60,000.00	26,175.00	56.4
66100	.00	510,178.29	537,000.00	26,821.71	95.0
67200	.00	.00	5,000.00	5,000.00	.0
	<u>181,438.69</u>	<u>5,076,315.79</u>	<u>7,192,250.00</u>	<u>2,115,934.21</u>	<u>70.6</u>
<u>SPECIAL SERVICES</u>					
63200	.00	223,015.17	350,000.00	126,984.83	63.7
63300	.00	367,508.54	350,000.00	(17,508.54)	105.0
63400	.00	4,370.00	27,000.00	22,630.00	16.2
63600	5,483.60	2,305,046.74	4,982,750.00	2,677,703.26	46.3
63800	.00	31,800.00	45,000.00	13,200.00	70.7
66400	81,701.82	169,021.12	2,635,000.00	2,465,978.88	6.4
66420	.00	131,850.00	158,350.00	26,500.00	83.3
66450	10,270.27	146,686.52	453,000.00	306,313.48	32.4

SAN BERNARDINO VALLEY MUNICIPAL WTR DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	DIFFERENCE	PCNT
67800 ENVIRONMENTAL / HCP	294,267.38	2,037,582.27	2,016,000.00	(21,582.27)	101.1
67850 HEADWATER RESILIENCE PROGRAM	8,925.00	90,103.49	295,000.00	204,896.51	30.5
68200 SECURITY	.00	.00	20,000.00	20,000.00	.0
TOTAL SPECIAL SERVICES	400,648.07	5,506,983.85	11,332,100.00	5,825,116.15	48.6
<u>SPECIAL PROGRAMS</u>					
63500 USGS DATA	286,962.50	813,782.08	2,523,000.00	1,709,217.92	32.3
63900 SAWPA	.00	1,753,622.84	2,503,000.00	749,377.16	70.1
64500 WATERSTOCK ASSESSMENT	.00	7,095.63	7,800.00	704.37	91.0
66900 EMERGENCY PREPAREDNESS	.00	.00	7,500.00	7,500.00	.0
68000 LAFCO ANNUAL FUNDING SHARE	.00	30,000.00	30,000.00	.00	100.0
TOTAL SPECIAL PROGRAMS	286,962.50	2,604,500.55	5,071,300.00	2,466,799.45	51.4
<u>GENERAL OFFICE</u>					
64300 LIABILITY INS	297.00	333,421.69	390,000.00	56,578.31	85.5
64800 OFFICE EXPENSE	4,447.65	70,664.76	83,000.00	12,335.24	85.1
65000 EDUCATION AND TRAINING	2,865.00	27,813.33	155,000.00	127,186.67	17.9
65300 BANK CHARGES-TRUSTEE FEES	629.56	14,695.86	10,000.00	(4,695.86)	147.0
65700 POSTAGE	209.06	2,077.96	4,000.00	1,922.04	52.0
65800 DUES & SUBSCRIPTIONS	22,877.79	430,125.80	698,475.00	268,349.20	61.6
66000 TAXES & LICENSES	.00	53,395.08	134,500.00	81,104.92	39.7
66500 PUBLIC NOTICES	2,095.94	5,798.94	5,000.00	(798.94)	116.0
TOTAL GENERAL OFFICE	33,422.00	937,993.42	1,479,975.00	541,981.58	63.4
<u>TRAVEL, MEALS & LODGING</u>					
64000 VEHICLE EXPENSE	4,980.53	69,262.35	125,000.00	55,737.65	55.4
64100 TRAVEL	12,224.08	31,926.80	60,000.00	28,073.20	53.2
64200 MEALS & LODGING	5,916.34	35,368.99	55,000.00	19,631.01	64.3
TOTAL TRAVEL, MEALS & LODGING	23,120.95	136,558.14	240,000.00	103,441.86	56.9
<u>DEPRECIATION</u>					
DEPRECIATION	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	3,496,222.52	29,464,818.59	52,634,525.00	23,169,706.41	56.0
NET REVENUE OVER EXPENDITURES	(2,013,925.43)	11,827,110.50	5,520,075.00	(6,307,035.50)	214.3

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
MARCH 31, 2026**

INVESTMENT DESCRIPTION	SECURITY TYPE	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
STATE WATER CONTRACT FUND								
CANADIAN IMPERIAL BANK OF COMMERCE, NEW YORK BRANC	CD	BNY MELLON	04/17/2026	3,000,000.00	04/17/2025	3,000,000.00	4.250%	13606DJL7
BNP PARIBAS NEW YORK BRANCH	CD	BNY MELLON	08/06/2026	4,000,000.00	08/07/2025	4,000,000.00	4.190%	05593DJE4
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
BANK OF AMERICA NA	CN	BNY MELLON	08/18/2026	1,250,000.00	08/18/2023	1,250,000.00	5.526%	06428CAA2
GOLDMAN SACHS GROUP INC	CN	BNY MELLON	11/16/2026	1,000,000.00	11/13/2023	935,210.00	5.881%	38145GAH3
CITIBANK NA	CN	BNY MELLON	12/04/2026	575,000.00	12/04/2023	575,000.00	5.488%	17325FBC1
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%	58769JAO0
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
ELI LILLY AND CO	CN	BNY MELLON	02/09/2027	1,510,000.00	02/09/2024	1,509,199.70	4.519%	532457CJ5
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
WALMART INC	CN	BNY MELLON	04/28/2027	655,000.00	04/28/2025	654,914.85	4.107%	931142FL2
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
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	05/14/2027	680,000.00	05/15/2025	679,694.00	4.524%	89236TNG6
NATIONAL SECURITIES CLEARING CORP	CN	BNY MELLON	05/20/2027	760,000.00	05/20/2025	759,323.60	4.397%	637639AN5
GOLDMAN SACHS BANK USA	CN	BNY MELLON	05/21/2027	950,000.00	05/21/2024	950,000.00	4.525%	38151LAG5
CITIBANK NA	CN	BNY MELLON	05/29/2027	1,725,000.00	05/29/2025	1,725,000.00	4.576%	17325FBN7
USAA CAPITAL CORP	CN	BNY MELLON	06/01/2027	1,290,000.00	06/03/2024	1,286,271.90	5.356%	903270D97
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
UNILEVER CAPITAL CORP	CN	BNY MELLON	08/12/2027	460,000.00	08/12/2024	458,771.80	4.346%	904764BU0
MERCK & CO INC	CN	BNY MELLON	09/15/2027	1,500,000.00	09/09/2025	1,498,575.00	3.899%	58933YBP9
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	4.000%	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	5.386%	46647PDW3
PFIZER INC	CN	BNY MELLON	11/15/2027	765,000.00	11/21/2025	764,915.85	3.881%	717081FJ7
BP CAPITAL MARKETS AMERICA INC	CN	BNY MELLON	11/17/2027	1,630,000.00	05/17/2024	1,630,000.00	5.017%	10373QB55
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	12/10/2027	1,975,000.00	12/10/2025	1,973,538.50	3.989%	63743HGB2
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	01/12/2028	1,050,000.00	01/12/2026	1,049,118.00	3.794%	89236TPF6
MASTERCARD INC	CN	BNY MELLON	01/15/2028	690,000.00	09/05/2024	689,620.50	4.119%	57636QBA1
ADOBE INC	CN	BNY MELLON	01/17/2028	1,400,000.00	01/17/2025	1,399,258.00	4.769%	00724PAH2
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	02/07/2028	415,000.00	02/07/2025	414,817.40	4.766%	63743HF77
PEPSICO INC	CN	BNY MELLON	02/07/2028	1,245,000.00	02/07/2025	1,244,477.10	4.465%	713448GA0
ELI LILLY AND CO	CN	BNY MELLON	02/12/2028	560,000.00	02/12/2025	559,641.60	4.573%	532457CU0
HERSHEY CO	CN	BNY MELLON	02/24/2028	640,000.00	02/24/2025	639,558.40	4.575%	427866BK3
CISCO SYSTEMS INC	CN	BNY MELLON	02/24/2028	265,000.00	02/24/2025	264,713.80	4.589%	17275RBW1
CHEVRON USA INC	CN	BNY MELLON	02/26/2028	1,850,000.00	02/26/2025	1,850,000.00	4.475%	166756BB1
JOHNSON & JOHNSON	CN	BNY MELLON	03/01/2028	580,000.00	02/20/2025	579,663.60	4.570%	478160DH4
MARS INC	CN	BNY MELLON	03/01/2028	585,000.00	03/12/2025	584,994.15	4.601%	571676AX3
JOHNSON & JOHNSON	CN	BNY MELLON	03/01/2028	1,550,000.00	04/10/2025	1,562,539.50	4.240%	478160DH4
PACCAR FINANCIAL CORP	CN	BNY MELLON	03/03/2028	1,575,000.00	03/03/2025	1,574,039.25	4.572%	69371RT63
ABBVIE INC	CN	BNY MELLON	03/03/2028	970,000.00	03/04/2026	969,670.20	3.793%	00287YED7
MASTERCARD INC	CN	BNY MELLON	03/15/2028	600,000.00	02/27/2025	599,544.00	4.576%	57636QBF0
SALESFORCE INC	CN	BNY MELLON	03/15/2028	2,845,000.00	03/13/2026	2,842,724.00	4.542%	79466LAQ7
BMW US CAPITAL LLC	CN	BNY MELLON	03/17/2028	1,950,000.00	03/19/2026	1,949,083.50	4.325%	05665EDF9
BMW US CAPITAL LLC	CN	BNY MELLON	03/21/2028	670,000.00	03/21/2025	669,665.00	4.768%	05665ECW3
ADVANCED MICRO DEVICES INC	CN	BNY MELLON	03/24/2028	1,200,000.00	03/24/2025	1,200,000.00	4.319%	007903BJ5
MORGAN STANLEY	CN	BNY MELLON	04/13/2028	270,000.00	04/19/2024	270,000.00	5.181%	61747YFP5
JPMORGAN CHASE & CO	CN	BNY MELLON	04/22/2028	1,385,000.00	04/22/2024	1,385,000.00	5.105%	46647PEE2
STATE STREET CORP	CN	BNY MELLON	04/24/2028	555,000.00	04/24/2025	555,000.00	4.571%	857477DA8
CINTAS CORPORATION NO 2	CN	BNY MELLON	05/01/2028	945,000.00	05/02/2025	943,790.40	4.246%	17252MAR1
CUMMINS INC	CN	BNY MELLON	05/09/2028	165,000.00	05/09/2025	164,884.50	4.275%	231021AY2
APPLE INC	CN	BNY MELLON	05/12/2028	2,000,000.00	05/12/2025	1,996,080.00	4.070%	037833EY2
MORGAN STANLEY BANK NA	CN	BNY MELLON	05/26/2028	520,000.00	05/30/2024	520,000.00	5.058%	61690U8B9
USAA CAPITAL CORP	CN	BNY MELLON	06/01/2028	470,000.00	06/02/2025	469,111.70	4.443%	90327QDA4
HSBC USA INC	CN	BNY MELLON	06/03/2028	310,000.00	06/03/2025	309,854.30	4.667%	40428HR95
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	06/05/2028	785,000.00	06/05/2025	784,301.35	4.282%	24422EYD5
TARGET CORP	CN	BNY MELLON	06/15/2028	405,000.00	06/10/2025	404,995.95	4.350%	87612EBU9
ANALOG DEVICES INC	CN	BNY MELLON	06/15/2028	1,770,000.00	06/16/2025	1,768,088.40	4.289%	032654BD6
BANK OF NEW YORK MELLON CORP	CN	BNY MELLON	07/21/2028	1,250,000.00	07/22/2024	1,250,000.00	4.721%	06406RBX4
PNC BANK NA (DELAWARE)	CN	BNY MELLON	07/21/2028	470,000.00	07/21/2025	470,000.00	4.406%	69353RFZ6
TRUIST BANK	CN	BNY MELLON	07/24/2028	800,000.00	07/24/2025	800,000.00	4.458%	89788JAF6
AMERICAN EXPRESS CO	CN	BNY MELLON	07/26/2028	300,000.00	07/26/2024	300,000.00	5.047%	025816DV8
HOME DEPOT INC	CN	BNY MELLON	09/15/2028	315,000.00	09/15/2025	314,795.25	3.773%	437076DH2
NOVARTIS CAPITAL CORP	CN	BNY MELLON	11/05/2028	880,000.00	11/05/2025	879,806.40	3.908%	66989HAX6
NOVARTIS CAPITAL CORP	CN	BNY MELLON	11/05/2028	650,000.00	11/05/2025	650,019.50	3.900%	66989HAX6
PACCAR FINANCIAL CORP	CN	BNY MELLON	11/07/2028	360,000.00	11/07/2025	359,798.40	4.020%	69371RU20
CATERPILLAR FINANCIAL SERVICES CORP	CN	BNY MELLON	11/14/2028	1,500,000.00	11/14/2025	1,499,205.00	3.969%	14913UBD1
ALPHABET INC	CN	BNY MELLON	11/15/2028	265,000.00	11/06/2025	264,772.10	3.905%	02079KAV9
MORGAN STANLEY PRIVATE BANK NA	CN	BNY MELLON	11/17/2028	800,000.00	11/19/2025	800,000.00	4.287%	61776NZU0
AMAZON.COM INC	CN	BNY MELLON	11/20/2028	1,010,000.00	11/20/2025	1,009,777.80	3.908%	023135CS3
JPMORGAN CHASE & CO	CN	BNY MELLON	01/24/2029	500,000.00	01/24/2025	500,000.00	4.756%	46647PEU6
BANK OF AMERICA CORP	CN	BNY MELLON	01/24/2029	1,395,000.00	01/24/2025	1,395,000.00	4.809%	06051GMK2
PNC FINANCIAL SERVICES GROUP INC	CN	BNY MELLON	01/26/2029	1,320,000.00	01/26/2026	1,320,000.00	4.078%	693475CG8
PACCAR FINANCIAL CORP	CN	BNY MELLON	02/05/2029	670,000.00	02/05/2026	669,718.60	3.915%	69371RU38
ALPHABET INC	CN	BNY MELLON	02/15/2029	290,000.00	02/13/2026	288,947.30	3.829%	02079KBJ5
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	03/09/2029	655,000.00	03/10/2026	654,122.30	3.948%	24422EYK9
ABBOTT LABORATORIES	CN	BNY MELLON	03/09/2029	2,010,000.00	03/09/2026	2,007,447.30	3.745%	002824BR0
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	CN	BNY MELLON	03/10/2029	945,000.00	03/10/2026	944,603.10	4.265%	58769JBP1
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	03/13/2029	1,785,000.00	03/13/2026	1,784,357.40	4.063%	89236TPQ2
AMAZON.COM INC	CN	BNY MELLON	03/13/2029	2,105,000.00	03/13/2026	2,104,768.45	4.004%	023135DC7
MERCK & CO INC	CN	BNY MELLON	03/15/2029	480,000.00	12/04/2025	479,289.60	3.900%	58933YBW4

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
MARCH 31, 2026**

INVESTMENT DESCRIPTION	SECURITY TYPE	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
BANK OF NEW YORK MELLON	CN	BNY MELLON	04/20/2029	250,000.00	04/22/2025	250,000.00	4.748%	06405LAH4
AMERICAN EXPRESS CO	CN	BNY MELLON	04/25/2029	1,095,000.00	04/25/2025	1,095,000.00	4.734%	025816ED7
AMERICAN EXPRESS CO	CN	BNY MELLON	07/20/2029	950,000.00	07/25/2025	950,000.00	4.354%	025816EJ4
WELLS FARGO & CO	CN	BNY MELLON	09/15/2029	1,125,000.00	09/15/2025	1,125,000.00	4.203%	95000U4A8
MORGAN STANLEY	CN	BNY MELLON	10/18/2029	1,155,000.00	10/22/2025	1,155,000.00	4.248%	61748UAK8
TRUIST BANK	CN	BNY MELLON	10/23/2029	2,020,000.00	10/23/2025	2,020,000.00	4.249%	89788JAH2
BANK OF NEW YORK MELLON CORP	CN	BNY MELLON	01/22/2030	405,000.00	01/22/2026	405,000.00	4.089%	06406RCGO
WELLS FARGO & CO	CN	BNY MELLON	01/23/2030	570,000.00	01/23/2026	570,000.00	4.233%	95000U4D2
LOS ANGELES CALIF UNI SCH DIST	MUNI	BNY MELLON	07/01/2027	1,005,000.00	05/13/2025	1,005,000.00	4.378%	544647KX7
UNITED STATES TREASURY	US	BNY MELLON	05/15/2027	2,850,000.00	06/07/2024	2,849,888.67	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	06/30/2027	2,000,000.00	07/30/2025	1,993,671.88	3.921%	91282CNL1
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
UNITED STATES TREASURY	US	BNY MELLON	10/15/2027	4,000,000.00	11/07/2024	3,967,812.50	4.168%	91282CLQ2
UNITED STATES TREASURY	US	BNY MELLON	10/31/2027	4,000,000.00	11/12/2025	3,993,437.50	3.587%	91282CPE5
UNITED STATES TREASURY	US	BNY MELLON	11/15/2027	3,125,000.00	12/06/2024	3,121,215.82	4.168%	91282CLX7
UNITED STATES TREASURY	US	BNY MELLON	11/15/2027	3,000,000.00	12/10/2024	3,002,109.38	4.098%	91282CLX7
UNITED STATES TREASURY	US	BNY MELLON	11/15/2027	3,125,000.00	12/16/2024	3,125,122.07	4.122%	91282CLX7
UNITED STATES TREASURY	US	BNY MELLON	11/30/2027	3,150,000.00	12/18/2024	3,121,083.98	4.208%	91282CFZ9
UNITED STATES TREASURY	US	BNY MELLON	12/15/2027	4,000,000.00	12/26/2024	3,960,625.00	4.357%	91282CMB4
UNITED STATES TREASURY	US	BNY MELLON	01/15/2028	3,150,000.00	01/15/2025	3,142,248.05	4.338%	91282CMF5
UNITED STATES TREASURY	US	BNY MELLON	01/15/2028	3,150,000.00	02/06/2025	3,148,646.48	4.265%	91282CMF5
UNITED STATES TREASURY	US	BNY MELLON	01/31/2028	5,000,000.00	01/12/2026	5,000,195.31	3.497%	91282CGH8
UNITED STATES TREASURY	US	BNY MELLON	02/15/2028	4,000,000.00	02/10/2025	3,834,531.25	4.226%	912823W8
UNITED STATES TREASURY	US	BNY MELLON	03/15/2028	6,750,000.00	03/25/2025	6,723,105.47	4.018%	91282CMS7
UNITED STATES TREASURY	US	BNY MELLON	03/15/2028	3,150,000.00	04/10/2025	3,165,257.81	3.698%	91282CMS7
UNITED STATES TREASURY	US	BNY MELLON	04/15/2028	6,850,000.00	05/06/2025	6,840,902.34	3.797%	91282CMW8
UNITED STATES TREASURY	US	BNY MELLON	05/15/2028	2,250,000.00	05/15/2025	2,248,417.97	3.775%	91282CND9
UNITED STATES TREASURY	US	BNY MELLON	05/15/2028	3,000,000.00	05/15/2025	2,980,429.69	3.983%	91282CND9
UNITED STATES TREASURY	US	BNY MELLON	05/15/2028	6,000,000.00	06/04/2025	5,973,281.25	3.911%	91282CND9
UNITED STATES TREASURY	US	BNY MELLON	05/15/2028	3,150,000.00	06/10/2025	3,139,171.88	3.874%	91282CND9
UNITED STATES TREASURY	US	BNY MELLON	05/15/2028	3,000,000.00	06/10/2025	2,979,843.75	3.995%	91282CND9
UNITED STATES TREASURY	US	BNY MELLON	06/15/2028	3,225,000.00	07/07/2025	3,236,589.84	3.744%	91282CNH0
UNITED STATES TREASURY	US	BNY MELLON	06/15/2028	3,000,000.00	07/07/2025	3,008,789.06	3.768%	91282CNH0
UNITED STATES TREASURY	US	BNY MELLON	06/15/2028	3,000,000.00	07/09/2025	3,010,781.25	3.744%	91282CNH0
UNITED STATES TREASURY	US	BNY MELLON	07/15/2028	2,400,000.00	07/17/2025	2,400,562.50	3.867%	91282CNM9
UNITED STATES TREASURY	US	BNY MELLON	07/15/2028	4,200,000.00	08/04/2025	4,198,359.38	3.889%	91282CNM9
UNITED STATES TREASURY	US	BNY MELLON	08/15/2028	650,000.00	08/15/2025	648,146.48	3.726%	91282CNU1
UNITED STATES TREASURY	US	BNY MELLON	08/15/2028	3,250,000.00	09/05/2025	3,250,126.95	3.623%	91282CNU1
UNITED STATES TREASURY	US	BNY MELLON	08/15/2028	7,000,000.00	09/08/2025	7,021,601.56	3.513%	91282CNU1
UNITED STATES TREASURY	US	BNY MELLON	09/15/2028	6,500,000.00	09/19/2025	6,468,515.63	3.547%	91282CNV3
UNITED STATES TREASURY	US	BNY MELLON	09/15/2028	3,325,000.00	09/26/2025	3,298,633.79	3.659%	91282CNV3
UNITED STATES TREASURY	US	BNY MELLON	10/15/2028	1,750,000.00	10/15/2025	1,745,419.92	3.593%	91282CPC9
UNITED STATES TREASURY	US	BNY MELLON	10/15/2028	1,000,000.00	10/28/2025	999,960.94	3.501%	91282CPC9
UNITED STATES TREASURY	US	BNY MELLON	10/15/2028	3,500,000.00	11/07/2025	3,491,933.59	3.583%	91282CPC9
UNITED STATES TREASURY	US	BNY MELLON	10/15/2028	3,350,000.00	11/12/2025	3,340,970.70	3.597%	91282CPC9
UNITED STATES TREASURY	US	BNY MELLON	11/15/2028	3,400,000.00	10/08/2025	3,352,453.13	3.605%	9128285M8
UNITED STATES TREASURY	US	BNY MELLON	11/15/2028	1,500,000.00	11/18/2025	1,496,308.59	3.587%	91282CPK1
UNITED STATES TREASURY	US	BNY MELLON	11/15/2028	2,525,000.00	12/04/2025	2,521,547.85	3.549%	91282CPK1
UNITED STATES TREASURY	US	BNY MELLON	11/15/2028	2,500,000.00	12/04/2025	2,497,265.63	3.539%	91282CPK1
UNITED STATES TREASURY	US	BNY MELLON	11/15/2028	3,675,000.00	12/08/2025	3,668,683.59	3.562%	91282CPK1
UNITED STATES TREASURY	US	BNY MELLON	12/15/2028	750,000.00	12/15/2025	746,835.94	3.650%	91282CPP0
UNITED STATES TREASURY	US	BNY MELLON	12/15/2028	4,000,000.00	01/13/2026	3,995,156.25	3.543%	91282CPP0
UNITED STATES TREASURY	US	BNY MELLON	12/15/2028	2,000,000.00	01/12/2026	1,996,718.75	3.559%	91282CPP0
UNITED STATES TREASURY	US	BNY MELLON	12/15/2028	800,000.00	01/15/2026	797,875.00	3.596%	91282CPP0
UNITED STATES TREASURY	US	BNY MELLON	01/15/2029	1,625,000.00	01/26/2026	1,617,255.86	3.671%	91282CPT2
UNITED STATES TREASURY	US	BNY MELLON	01/15/2029	3,375,000.00	02/05/2026	3,361,552.73	3.643%	91282CPT2
UNITED STATES TREASURY	US	BNY MELLON	02/15/2029	3,000,000.00	02/17/2026	2,994,023.44	3.571%	91282CQA2
UNITED STATES TREASURY	US	BNY MELLON	02/15/2029	3,000,000.00	03/05/2026	3,001,992.19	3.476%	91282CQA2
UNITED STATES TREASURY	US	BNY MELLON	02/15/2029	4,500,000.00	03/06/2026	4,491,562.50	3.567%	91282CQA2
UNITED STATES TREASURY	US	BNY MELLON	02/15/2029	2,500,000.00	03/09/2026	2,496,093.75	3.556%	91282CQA2
UNITED STATES TREASURY	US	BNY MELLON	03/15/2029	1,725,000.00	03/17/2026	1,713,881.84	3.729%	91282CQE4
UNITED STATES TREASURY	US	BNY MELLON	03/15/2029	3,350,000.00	03/17/2026	3,326,445.31	3.750%	91282CQE4
UNITED STATES TREASURY	US	BNY MELLON	03/15/2029	1,250,000.00	03/25/2026	1,235,888.67	3.906%	91282CQE4
UBS AG (STAMFORD BRANCH)	YK	BNY MELLON	01/10/2028	745,000.00	01/10/2025	745,000.00	4.589%	90261AAD4
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	YK	BNY MELLON	01/21/2028	1,525,000.00	01/21/2025	1,525,000.00	4.883%	21688ABK7
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	YK	BNY MELLON	03/14/2028	915,000.00	03/14/2025	915,000.00	4.423%	20271RAV2
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	YK	BNY MELLON	06/13/2028	945,000.00	06/13/2025	945,000.00	4.308%	632525CJ8
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	YK	BNY MELLON	12/13/2028	430,000.00	01/13/2026	429,845.20	3.864%	632525CQ2
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	YK	BNY MELLON	03/27/2029	745,000.00	03/27/2026	745,000.00	4.355%	20271RAX8
FIDELITY GOVERNMENT		BNY MELLON		772,937.72		772,937.72	3.290%	
LOCAL AGENCY INVESTMENT FUND		LAIF	DAILY	70,306,974.29		70,306,974.29	3.826%	AT 03/31/26
CAMP		CAMP	DAILY	277,374,853.42		277,374,853.42	3.800%	AT 03/31/26
				<u>677,684,765.43</u>		<u>676,855,860.52</u>		

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
MARCH 31, 2026**

INVESTMENT DESCRIPTION	SECURITY TYPE	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
GENERAL FUND								
CANADIAN IMPERIAL BANK OF COMMERCE, NEW YORK BRANC	CD	BNY MELLON	04/17/2026	750,000.00	04/17/2025	750,000.00	4.250%	13606DJL7
BNP PARIBAS NEW YORK BRANCH	CD	BNY MELLON	08/06/2026	850,000.00	08/07/2025	850,000.00	4.190%	05593DJE4
CRÉDIT INDUSTRIEL ET COMMERCIAL	CD	BNY MELLON	10/08/2026	1,000,000.00	10/09/2025	1,000,000.00	3.950%	22536WM94
GOLDMAN SACHS BANK USA	CD	BNY MELLON	10/27/2026	600,000.00	10/28/2025	600,000.00	3.840%	40054PJQ9
TORONTO-DOMINION BANK - NEW YORK BRANCH	CD	BNY MELLON	12/09/2026	550,000.00	12/11/2025	550,000.00	3.900%	89115DJH0
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	CD	BNY MELLON	02/01/2027	350,000.00	02/05/2024	350,000.00	4.760%	22536DWD6
UBS AG, STAMFORD BRANCH	CD	BNY MELLON	03/02/2027	450,000.00	03/03/2026	450,000.00	3.810%	90275DVV9
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
JOHN DEERE CAPITAL CORP	CN	BNY MELLON	06/08/2026	110,000.00	06/08/2023	109,936.20	4.771%	24422EWX3
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	08/07/2026	60,000.00	08/09/2024	59,962.80	4.583%	89236TMJ1
UBS AG (STAMFORD BRANCH)	CN	BNY MELLON	08/07/2026	200,000.00	08/29/2025	194,634.00	4.193%	22550L2G5
PACCAR FINANCIAL CORP	CN	BNY MELLON	08/10/2026	350,000.00	08/10/2023	349,825.00	5.068%	69371RS56
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	CN	BNY MELLON	11/13/2026	250,000.00	11/15/2024	249,795.00	4.844%	58769JBB2
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
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	02/05/2027	200,000.00	02/05/2024	199,940.00	4.811%	63743HFM9
PEPSICO INC	CN	BNY MELLON	02/07/2027	205,000.00	02/07/2025	204,995.90	4.401%	713448GD4
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
CHEVRON USA INC	CN	BNY MELLON	02/26/2027	255,000.00	02/26/2025	255,000.00	4.405%	166756AZ9
MARS INC	CN	BNY MELLON	03/01/2027	90,000.00	03/12/2025	89,919.00	4.499%	571676AW5
JOHNSON & JOHNSON	CN	BNY MELLON	03/01/2027	385,000.00	02/20/2025	385,000.00	4.499%	478160DG6
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
BANK OF NEW YORK MELLON	CN	BNY MELLON	04/20/2027	250,000.00	04/22/2025	250,000.00	4.354%	06405LAF8
WALMART INC	CN	BNY MELLON	04/28/2027	110,000.00	04/28/2025	109,985.70	4.107%	931142FL2
PNC BANK NA (DELAWARE)	CN	BNY MELLON	05/13/2027	250,000.00	05/13/2025	250,000.00	4.307%	69353RFY9
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	05/14/2027	120,000.00	05/15/2025	119,946.00	4.524%	89236TNG6
GOLDMAN SACHS BANK USA	CN	BNY MELLON	05/21/2027	280,000.00	05/21/2024	280,000.00	4.525%	38151LAG5
CITIBANK NA	CN	BNY MELLON	05/29/2027	500,000.00	05/29/2025	500,000.00	4.576%	17325FBN7
USAA CAPITAL CORP	CN	BNY MELLON	06/01/2027	305,000.00	06/03/2024	304,118.55	5.356%	90327OD97
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
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
PFIZER INC	CN	BNY MELLON	11/15/2027	120,000.00	11/21/2025	119,986.80	3.881%	717081FJ7
BP CAPITAL MARKETS AMERICA INC	CN	BNY MELLON	11/17/2027	255,000.00	05/17/2024	255,000.00	5.017%	103730BY5
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CN	BNY MELLON	12/10/2027	315,000.00	12/10/2025	314,766.90	3.989%	63743HGB2
TOYOTA MOTOR CREDIT CORP	CN	BNY MELLON	01/12/2028	145,000.00	01/12/2026	144,878.20	3.794%	89236TPF6
MASTERCARD INC	CN	BNY MELLON	01/15/2028	110,000.00	09/05/2024	109,939.50	4.119%	57636QBA1
ADOBE INC	CN	BNY MELLON	01/17/2028	225,000.00	01/17/2025	224,880.75	4.769%	00724PAH2
ELI LILLY AND CO	CN	BNY MELLON	02/12/2028	90,000.00	02/12/2025	89,942.40	4.573%	532457CU0
HERSHEY CO	CN	BNY MELLON	02/24/2028	105,000.00	02/24/2025	104,927.55	4.575%	427866BK3
CISCO SYSTEMS INC	CN	BNY MELLON	02/24/2028	55,000.00	02/24/2025	54,940.60	4.589%	17275RBW1
ABBVIE INC	CN	BNY MELLON	03/03/2028	155,000.00	03/04/2026	154,947.30	3.793%	00287YED7
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	CN	BNY MELLON	03/10/2028	525,000.00	03/10/2026	524,769.00	4.148%	58769JBJ5
AMAZON.COM INC	CN	BNY MELLON	03/13/2028	500,000.00	03/13/2026	499,695.00	3.882%	023135DB9
MASTERCARD INC	CN	BNY MELLON	03/15/2028	95,000.00	02/27/2025	94,927.80	4.576%	57636QBF0
SALESFORCE INC	CN	BNY MELLON	03/15/2028	450,000.00	03/13/2026	449,640.00	4.542%	79466LAQ7
BMW US CAPITAL LLC	CN	BNY MELLON	03/17/2028	300,000.00	03/19/2026	299,859.00	4.325%	05565EDF9
BMW US CAPITAL LLC	CN	BNY MELLON	03/21/2028	175,000.00	03/21/2025	174,912.50	4.768%	05565ECW3
CINTAS CORPORATION NO 2	CN	BNY MELLON	05/01/2028	150,000.00	05/02/2025	149,808.00	4.246%	17252MAR1
CUMMINS INC	CN	BNY MELLON	05/09/2028	25,000.00	05/09/2025	24,982.50	4.275%	231021AY2
TARGET CORP	CN	BNY MELLON	06/15/2028	60,000.00	06/10/2025	59,999.40	4.350%	87612EBU9
ANALOG DEVICES INC	CN	BNY MELLON	06/15/2028	285,000.00	06/16/2025	284,692.20	4.289%	032654BD6
TRUIST BANK	CN	BNY MELLON	07/24/2028	250,000.00	07/24/2025	250,000.00	4.459%	89788JAF6
AMERICAN EXPRESS CO	CN	BNY MELLON	07/26/2028	30,000.00	07/26/2024	30,000.00	5.047%	025816DV8
PACCAR FINANCIAL CORP	CN	BNY MELLON	08/08/2028	350,000.00	08/08/2025	349,793.50	4.021%	69371RT97
CATERPILLAR FINANCIAL SERVICES CORP	CN	BNY MELLON	08/15/2028	250,000.00	08/15/2025	249,965.00	4.105%	14913UBB5
HOME DEPOT INC	CN	BNY MELLON	09/15/2028	65,000.00	09/15/2025	64,957.75	3.773%	043076DH2
NOVARTIS CAPITAL CORP	CN	BNY MELLON	11/05/2028	140,000.00	11/05/2025	139,969.20	3.908%	66989HAX6
ALPHABET INC	CN	BNY MELLON	11/15/2028	40,000.00	11/06/2025	39,965.60	3.905%	02079KAV9
MORGAN STANLEY PRIVATE BANK NA	CN	BNY MELLON	11/17/2028	250,000.00	11/19/2025	250,000.00	4.287%	61776NZU0
AMAZON.COM INC	CN	BNY MELLON	11/20/2028	120,000.00	11/20/2025	119,973.60	3.908%	023135CS3
JPMORGAN CHASE & CO	CN	BNY MELLON	01/24/2029	125,000.00	01/24/2025	125,000.00	4.756%	46647PEU6
PNC FINANCIAL SERVICES GROUP INC	CN	BNY MELLON	01/26/2029	160,000.00	01/26/2026	160,000.00	4.078%	693475CG8
PACCAR FINANCIAL CORP	CN	BNY MELLON	02/05/2029	125,000.00	02/05/2026	124,947.50	3.915%	69371RU38
ALPHABET INC	CN	BNY MELLON	02/15/2029	50,000.00	02/13/2026	49,818.50	3.829%	02079KBJ5
ABBOTT LABORATORIES	CN	BNY MELLON	03/09/2029	320,000.00	03/09/2026	319,593.60	3.745%	002824BR0
MERCK & CO INC	CN	BNY MELLON	03/15/2029	95,000.00	12/04/2025	94,859.40	3.900%	58933YBW4
AMERICAN EXPRESS CO	CN	BNY MELLON	04/25/2029	170,000.00	04/25/2025	170,000.00	4.734%	025816ED7
AMERICAN EXPRESS CO	CN	BNY MELLON	07/20/2029	175,000.00	07/25/2025	175,000.00	4.354%	025816EJ4
MORGAN STANLEY	CN	BNY MELLON	10/18/2029	180,000.00	10/22/2025	180,000.00	4.248%	61748UAK8
TRUIST BANK	CN	BNY MELLON	10/23/2029	310,000.00	10/23/2025	310,000.00	4.249%	89788JAH2
BANK OF NEW YORK MELLON CORP	CN	BNY MELLON	01/22/2030	70,000.00	01/22/2026	70,000.00	4.089%	06406RCG0
WELLS FARGO & CO	CN	BNY MELLON	01/23/2030	95,000.00	01/23/2026	95,000.00	4.233%	95000U4D2
BARCLAYS CAPITAL INC.	CP	BNY MELLON	06/05/2026	1,000,000.00	09/11/2025	970,630.00	4.080%	06743VF54
UNITED STATES TREASURY	US	BNY MELLON	09/15/2026	900,000.00	10/10/2023	892,652.34	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	10/31/2026	500,000.00	11/26/2024	497,675.78	4.378%	91282CLS8
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	525,000.00	12/12/2023	526,661.13	4.507%	91282CJK8

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
INVESTMENT SUMMARY
MARCH 31, 2026**

INVESTMENT DESCRIPTION	SECURITY TYPE	INSTITUTION	MATURITY DATE	PAR VALUE	SETTLEMENT DATE	PURCHASE PRICE	BOOK YIELD RATE	CUSIP
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	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	12/15/2026	500,000.00	01/05/2024	503,242.19	4.138%	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	06/30/2027	750,000.00	07/09/2025	749,765.63	3.768%	91282CNL1
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
UNITED STATES TREASURY	US	BNY MELLON	10/31/2027	200,000.00	11/18/2025	199,656.25	3.591%	91282CPE5
UNITED STATES TREASURY	US	BNY MELLON	11/15/2027	400,000.00	12/06/2024	399,515.63	4.168%	91282CLX7
UNITED STATES TREASURY	US	BNY MELLON	11/15/2027	500,000.00	12/10/2024	500,351.56	4.098%	91282CLX7
UNITED STATES TREASURY	US	BNY MELLON	11/15/2027	500,000.00	12/16/2024	500,019.53	4.122%	91282CLX7
UNITED STATES TREASURY	US	BNY MELLON	11/30/2027	800,000.00	12/08/2025	797,937.50	3.511%	91282CPL9
UNITED STATES TREASURY	US	BNY MELLON	12/31/2027	275,000.00	12/31/2025	274,183.59	3.530%	91282CPS4
UNITED STATES TREASURY	US	BNY MELLON	01/15/2028	250,000.00	01/15/2025	249,384.77	4.338%	91282CMF5
UNITED STATES TREASURY	US	BNY MELLON	01/15/2028	525,000.00	02/06/2025	524,774.41	4.265%	91282CMF5
UNITED STATES TREASURY	US	BNY MELLON	01/31/2028	550,000.00	01/09/2026	550,085.94	3.491%	91282CGH8
UNITED STATES TREASURY	US	BNY MELLON	02/15/2028	750,000.00	02/10/2025	718,974.61	4.226%	9128283W8
UNITED STATES TREASURY	US	BNY MELLON	02/29/2028	125,000.00	03/17/2026	124,199.22	3.717%	91282CQB0
UNITED STATES TREASURY	US	BNY MELLON	02/29/2028	475,000.00	03/17/2026	472,291.02	3.680%	91282CQB0
UNITED STATES TREASURY	US	BNY MELLON	03/15/2028	1,125,000.00	03/25/2025	1,120,517.58	4.018%	91282CMS7
UNITED STATES TREASURY	US	BNY MELLON	03/15/2028	500,000.00	04/10/2025	502,421.88	3.698%	91282CMS7
UNITED STATES TREASURY	US	BNY MELLON	04/15/2028	500,000.00	05/05/2025	499,316.41	3.799%	91282CMW8
UNITED STATES TREASURY	US	BNY MELLON	05/15/2028	250,000.00	05/15/2025	248,369.14	3.983%	91282CND9
UNITED STATES TREASURY	US	BNY MELLON	05/15/2028	450,000.00	06/10/2025	448,453.13	3.874%	91282CND9
UNITED STATES TREASURY	US	BNY MELLON	05/15/2028	600,000.00	06/10/2025	595,968.75	3.995%	91282CND9
UNITED STATES TREASURY	US	BNY MELLON	06/15/2028	525,000.00	07/07/2025	526,886.72	3.744%	91282CNH0
UNITED STATES TREASURY	US	BNY MELLON	07/15/2028	400,000.00	08/06/2025	399,718.75	3.900%	91282CNM9
UNITED STATES TREASURY	US	BNY MELLON	08/15/2028	250,000.00	08/15/2025	249,287.11	3.726%	91282CNU1
UNITED STATES TREASURY	US	BNY MELLON	08/15/2028	525,000.00	09/05/2025	525,020.51	3.623%	91282CNU1
UNITED STATES TREASURY	US	BNY MELLON	09/15/2028	600,000.00	09/19/2025	597,093.75	3.547%	91282CNY3
UNITED STATES TREASURY	US	BNY MELLON	09/15/2028	250,000.00	09/29/2025	248,037.11	3.657%	91282CNY3
UNITED STATES TREASURY	US	BNY MELLON	10/15/2028	525,000.00	11/07/2025	523,790.04	3.583%	91282CPC9
UNITED STATES TREASURY	US	BNY MELLON	10/15/2028	1,000,000.00	11/12/2025	997,304.69	3.597%	91282CPC9
UNITED STATES TREASURY	US	BNY MELLON	11/15/2028	525,000.00	10/08/2025	517,658.20	3.605%	9128285M8
UNITED STATES TREASURY	US	BNY MELLON	11/15/2028	275,000.00	12/04/2025	274,699.22	3.539%	91282CPK1
UNITED STATES TREASURY	US	BNY MELLON	12/15/2028	100,000.00	12/15/2025	99,578.13	3.650%	91282CPP0
UNITED STATES TREASURY	US	BNY MELLON	12/15/2028	425,000.00	01/13/2026	424,485.35	3.543%	91282CPP0
UNITED STATES TREASURY	US	BNY MELLON	12/15/2028	125,000.00	01/15/2026	124,667.97	3.596%	91282CPP0
UNITED STATES TREASURY	US	BNY MELLON	01/15/2029	400,000.00	02/05/2026	398,406.25	3.643%	91282CPT2
UNITED STATES TREASURY	US	BNY MELLON	01/15/2029	500,000.00	02/10/2026	498,964.84	3.574%	91282CPT2
UNITED STATES TREASURY	US	BNY MELLON	02/15/2029	500,000.00	02/17/2026	499,003.91	3.571%	91282CQA2
UNITED STATES TREASURY	US	BNY MELLON	02/15/2029	375,000.00	03/05/2026	375,249.02	3.476%	91282CQA2
UNITED STATES TREASURY	US	BNY MELLON	02/15/2029	500,000.00	03/06/2026	499,062.50	3.567%	91282CQA2
UNITED STATES TREASURY	US	BNY MELLON	02/15/2029	400,000.00	03/09/2026	399,375.00	3.556%	91282CQA2
COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	YK	BNY MELLON	05/27/2027	250,000.00	05/27/2025	250,000.00	4.372%	21688ABM3
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	YK	BNY MELLON	03/14/2028	250,000.00	03/14/2025	250,000.00	4.423%	20271RAV2
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	YK	BNY MELLON	06/13/2028	305,000.00	06/13/2025	305,000.00	4.308%	632525CJ8
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	YK	BNY MELLON	06/18/2028	375,000.00	06/18/2025	375,000.00	4.362%	05253JB75
FIDELITY GOVERNMENT		BNY MELLON		44,979.85		44,979.85	3.290%	
LOCAL AGENCY INVESTMENT FUND		LAIF	DAILY	1,509,341.35		1,509,341.35	3.826%	AT 03/31/26
CAMP		CAMP	DAILY	52,907,017.58		52,907,017.58	3.800%	AT 03/31/26
				<u>107,461,338.78</u>		<u>107,312,590.78</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: April 21, 2026
TO: Board of Directors
FROM: Sayer Pinto, 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)

	MAR	Year to Date
State Water Project	1,719	3,996
Groundwater		
Baseline Feeder Wells	263	683
San Bernardino Avenue Well	0	0
Santa Ana River Diversions	2,598	2,598

San Bernardino Valley Municipal Water District
Delivery of Water For Calendar Year 2026 - Acre Feet

Measurement / Delivery Point	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
IMPORTED WATER SUPPLIES													
<u>STATE WATER PROJECT DELIVERY CATEGORIES</u>													
Yuba Accord Water (14-819)													
Article-21													
MWDSC Transfer													
CLAWA exchange water SWPAO #25-033													
Kern Delta Water Bank (11-015)													
Carryover	955	408											1,363
Table A		1,438	1,775										3,213
* SWP into SBV Service Area (DWR Meters)	955	1,846	1,775										4,576

RECHARGE DELIVERIES													
Sweetwater													
Sweetwater - Valley District													
Sweetwater - City of San Bernardino													
Sweetwater - SNRC Settlement Agreement		101											101
Sweetwater - BLF Obligation to SBB													
Waterman													
Waterman - Valley District													
Waterman - BLF Obligation to SBB													
Waterman - SBB Non-GC Contribution (SBVWCD)													
Waterman - SNRC Settlement Agreement		572	16										588
Waterman - City of San Bernardino													
City Creek													
City Creek - SBB GC													
Santa Ana Low													
Santa Ana Low - BVMWC (purchase)													
Santa Ana Low - Redlands (purchase)													
Santa Ana Low - Valley District													
Santa Ana Low - SBB Non-GC Contribution (SBVWCD)													
Plunge Creek Spreading													
Plunge Creek - Northfork Delivery													
Mill Creek Spreading													
Mill Creek Spreading - Redlands													
Mill Creek Spreading - Valley District													
S.A.R.C.													
S.A.R.C. to Redlands Aqueduct - Recharge (purchased by Redlands)													
S.A.R.C. to Conservation District													
S.A.R.C. to Redlands													
Zanja East Weir to WCD - Valley District (USE WITH GREENSPOT OR TATE ONLY)													
Zanja East Weir to WCD - Valley District													
Wilson Basins													
Wilson Basins - YVWD													
Wilson Basins - Valley District													
Oak Glen Basins - Valley District													
Oak Glen Basins - YVWD													
Sub-total Recharge		673	16										689

Delivery of Water For Calendar Year 2026 - Acre Feet

Measurement / Delivery Point	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
DIRECT DELIVERIES													
Lytle Creek													
West Valley Water District	219	252	467										937
Fontana													
Marygold Mutual													
RHWC													
SB County - Glen Helen													
WMWD/MWDSC (MWDSC SWP Water)													
Lytle Creek - Fontana Water Company WTP	17												17
Lytle Creek - Fontana Water Company - CEMEX													
SALES/RETURNS/BANKING													
CLAWA Exchange (08-063)													
CLAWA Exchange (09-079)													
CLAWA Exchange (22-021)													
EVWD Plant 134													
EVWD Plant 134 - BB Agreement (In-Lieu)													
EVWD Plant 134 - BVMWC purchase (for EVWD)													
EVWD Plant 134 - EVWD (purchase)			85										85
Northfork													
Northfork - EVWD (purchase)	355	324	231										910
Northfork - EVWD - BB Agreement													
Northfork - BVMWC purchase (for EVWD)													
Edwards Canal Pump - BVMWC In-Lieu													
Edwards Canal Pump - EVWD purchase for Farmer													
S.A.R.C.													
S.A.R.C. - Valley District													
S.A.R.C. to Redlands Aqueduct - Sandbox (purchased by Redlands)													
S.A.R.C. to Redlands Aqueduct - BB Agreement													
S.A.R.C. to Redlands Aqueduct - BVMWC purchase (for Redlands)													
S.A.R.C. to Redlands - Greenspot Forebay Replacement													
Arrowhead Springs													
Arrowhead Springs Turnout (Yuhaaviatam)													
Bear Valley Highline Connector [Out of Service - Under Repair]													
Newport Ave.													
Newport Ave. - Greenspot Mutual													
Newport Ave. - BVMWC													
Newport Ave. - BVMWC (Greenspot Forebay Replacement)	1	2	6										8
Tres Lagos													
Tres Lagos - Greenspot Mutual													
Tres Lagos - BVMWC													
Tres Lagos - BVMWC (Greenspot Forebay Replacement)			5										5
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													
Boullioun Box to Highline - BVMWC (Greenspot Forebay Replacement)	127	171	332										629
City of Redlands													
City of Redlands - Tate Treatment In-Lieu													
City of Redlands - Tate Treatment													
Yucaipa													
Yucaipa Regional Park		18	18										36
Yucaipa Valley Water District Treatment Plant	2	118	560										679
Western Heights													
Sub-total Direct Deliveries within SBV Service Area	720	884	1,703										3,307
<i>SGPWA Service Area</i>	<i>1,327</i>	<i>1,881</i>	<i>2,155</i>										<i>5,363</i>
Sub-total Direct Deliveries (SBV + SGPWA)	2,047	2,765	3,858										8,670

Delivery of Water For Calendar Year 2026 - Acre Feet

Measurement / Delivery Point	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SUMMARY													
Recharge in SBV Service Area		673	16										689
Direct Deliveries in SBV Service Area	720	884	1,703										3,307
* Deliveries to SGPWA Service Area	1,327	1,881	2,155										5,363
* Total Deliveries	2,047	3,438	3,874										9,359
Total Deliveries within SBV Service Area	720	1,557	1,719										3,996
SAN BERNARDINO BASIN PUMPING													
<u>Baseline Feeder</u>													
Ninth Street North Replacement Well													
Ninth Street South Replacement Well	223	197	263										683
<i>Sub-total Baseline Feeder</i>	223	197	263										683
San Bernardino Avenue Well No. 1 - Redlands													
San Bernardino Avenue Well No. 1 - Redlands - In Lieu													
San Bernardino Avenue Well No. 1 - Water Quality Testing		0.3											0.3
Redlands Pump Station													
De-watering Well # 1													
De-watering Well # 2													
Total San Bernardino Basin Pumping	223	197	263										683
SANTA ANA RIVER													

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



A REGIONAL WATER AGENCY
SINCE 1954

DATE: April 21, 2026
TO: Board of Directors
FROM: Heather Dyer, Chief Executive Officer/General Manager
SUBJECT: CEO/General Manager's Report

In this report:

1. **Tributary Restoration Progress**
2. **2026 Watermaster Reports**
3. **Bear Valley Mutual Water Company Annual Meeting**
4. **Engagement Activities**
 - **Upcoming CEO/General Manager Speaking Engagements**
5. **Employee Updates**
6. **Project Updates**

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

I. Tributary Restoration Progress

Habitat restoration at Anza Creek is underway, including non-native vegetation management, palm tree removal, and channel and culvert construction. The project recently reached a major milestone with the completion of an additional channel which directs flows in a manner that maintains critical Santa Ana Sucker habitat while construction is underway.

This milestone benefits the habitat while also accelerating the grant funded project construction schedule.

The Tributary Restoration Project is part of the mitigation strategy identified in the Upper Santa Ana River Habitat Conservation Plan. Specifically, this project provides mitigation for water projects of East Valley Water District, Inland Empire Utilities Agency, Riverside Public Utilities, San Bernardino Municipal Water Department, Western Water, and San Bernardino Valley.

II. 2026 Watermaster Reports

The 2026 Santa Ana River Watermaster effort has kicked off, with coordination between San Bernardino Valley, Western Water, Inland Empire Utilities Agency, and Orange County Water District. This annual work, due to the court by April 30 each year, ensures joint compliance by upper watershed agencies to deliver 42,000 acre-feet per year to Orange County Water District at Prado Dam.

The Western-San Bernardino Watermaster effort is also underway, co-led by staff at San Bernardino Valley and Western Water. This annual work ensures compliance with Judgement limits on groundwater extraction from the San Bernardino Basin. Staff will work to compile pumping and groundwater data into the annual report for submission to the courts by August 1.

III. Bear Valley Mutual Water Company Annual Meeting

As appointed by the Board of Directors, Chief Operating Officer/Assistant General Manager, Wen Huang, attended the Bear Valley Mutual Water Company (BVMWC) Annual Meeting held for 2026 on behalf of the Agency. In addition to routine business items, the BVMWC Board received a General Manager's report summarizing the 2025 company operations and approved a Resolution In Memory of David Knight.

IV. Engagement Activities

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

Activities included:

- March 10 - Western Riverside Council of Governments (WRCOG) Women's Day Event- CEO/ GM participated in a panel on leadership.
- March 12 - Foundations Summit- The Agency hosted a local facilities tour highlighting infrastructure and projects to enhance regional water supply resiliency.
- March 25-26 – National Habitat Conservation Plan Coalition, Washington DC Office Visits- Board and CEO/ GM visited federal elected and regulatory offices to highlight the importance of Habitat Conservation Plans.
- **Upcoming CEO/General Manager and Staff Speaking Engagements**
 - State Water Project Tour (4/22-24)
 - California Water Plan Advisory Committee Workshop (5/14)
 - Trails Day (5/16)

V. Employee Updates

- Eric Mills was recently promoted to Operations Supervisor.
- Ryan Kurrupu was hired into a full-time role as Operator in Training.
- Congratulations to Matthew Flordelis and Ben Williams for recently completing their bachelor's degree through our Education Incentive Program.
- Dana Gomez has joined the team as an intern with Planning and Watershed Resilience. She is currently working on completing her master's degree at Cal State LA.

VI. Project Updates

See attached.

Staff Recommendation

Receive and file.

Attachments

1. April Project Status Update
2. April 3-Month Look Ahead

Project Status Updates

Item	Status	Estimated Next Board Update or Action
Basin Optimization Plan	In progress. The Basin Optimization Plan Phase 1 concluded in early 2024. SBV and Western Water are working on the scope of work for Phase 2 including a historical State of the Basin document.	Update as needed
2026/27 Budget	In progress. Development of the General Fund and Restricted Fund budgets are in progress with presentations planned for the Board in May, June and July 2026.	May 2026
Bay-Delta Water Quality Control Plan Update/ Healthy Rivers & Landscapes Alternative	In progress. State Water Resources Control Board conducted hearings on the Healthy Rivers & Landscapes alternative April 2024. This alternative would result in adaptive management of the Bay Delta and provide more regulatory certainty for our State Water Project (SWP) supplies.	Update as needed
Bunker Hill Conjunctive Use Project	In progress. Staff is continuing coordination with local partners to develop alternatives and identify how best to move forward.	Update as needed
Cactus Basins Recharge	In progress. San Bernardino County and San Bernardino Valley have revised the contract with the Facilitator	Update as needed

Item	Status	Estimated Next Board Update or Action
	authorizing continued efforts. The Facilitator gathered preliminary input and hosted four Technical Advisory Group (TAG) meetings. The group has identified the key technical issues that need to be reviewed with the TAG at future TAG meetings.	
Climate Adaptation and Resilience Plan (CARP)	In progress. Staff are working on implementation of the CARP that was approved by the Board in October 2024.	Update as needed
Cost of Service and Rate Design Study	In progress. Work on the study is underway.	Update as needed
County Line Road Basin Recharge Project	In progress. Staff are working with San Geronio Pass Water Agency (SGPWA) on this project. CEQA was finalized in October 2024. Staff worked with DWR to receive necessary approvals for the plans, specifications, and bids for the turnout agreement. Construction is anticipated to be completed by December 2026.	Update as needed
CSUSB Regional Water Fellowship	In progress. The Institute for Watershed Resiliency has five 2025-26 Fellows sponsored by San Bernardino Valley. The students are participating in different activities with the Agency and CSUSB related field work.	Update as needed

Item	Status	Estimated Next Board Update or Action
Cybersecurity Improvements	In progress. Staff continue to identify and implement policies, procedures, and systems to enhance the Agency's digital security. This has included recent enhancements to the password policy, multi-factor authentication, and network monitoring.	Update as needed
Delta Conveyance Project	In progress. The Water Rights Hearing is continuing. The Appeals Court recently reversed an earlier preliminary injunction on geotechnical work done to inform the design of the Delta Conveyance Project. The timeline for completion is currently unknown.	Update as needed
Delta Conveyance Proposed Amendment to SWP Contract	In progress. Staff reviewed and provided comments on the 2024 draft agreement. Once a consensus on language is reached a final agreement will be brought to the Board for consideration.	2027
Demand Management Program	In progress. FY 2025/26 program has pivoted to be more grant style rather than automatic incentives, making the program more available to local water retailers. Staff are coordinating presentation of the awards to water retailers in 2026.	Early 2026
Devil Basin Preliminary Design	In progress. Devil Basin Preliminary Design involves improving the existing Sweetwater SWP turnout and basins, constructing a new SWP turnout in Devil	Early 2026

Item	Status	Estimated Next Board Update or Action
	Canyon, and improving the basins for enhanced recharge capabilities. The Agency is reviewing design proposals to advance the project for Board consideration. Simultaneously staff is working with SBCoFCD and City of San Bernardino on recharge agreements. The Agency has initiated cultural and biological surveys	
East Branch Extension and Central Feeder Intertie Project	In progress. Staff has finalized the design and coordination with DWR staff. Construction award for this project was awarded by the Board in December. Construction is underway with construction completion anticipated in December 2026.	Update as needed
Emergency Response Program	In progress. Staff continue to identify and implement measures that enhance the Agency's operational resiliency during emergencies, including enhancing the communications system which allows for additional security cameras, more reliable internet, and increased SCADA data security. The Agency has begun the process of updating the Emergency Response Plan.	Update as needed
Engagement Activities	In progress. The Board of Directors, Heather Dyer, and staff have participated in multiple community and industry events in recent months to highlight the on-going priorities of the	Update as needed

Item	Status	Estimated Next Board Update or Action
	Strategic Plan. Communications resources to support projects and programs, include an official podcast, informative social media posts, project materials, industry conference and community presentations.	
Foothill Pipeline Crossing (City Creek Crossing) Project	In progress. The Feasibility Study was completed in 2023, and design phase is about 95% completed. Staff is currently working with the SBCoFCD and Metropolitan Water District of Southern California (Metropolitan) to discuss alternative solutions for this project.	Update as needed
Foothill Pump Station and Inland Feeder Intertie Project	In progress. San Bernardino Valley has authorized the joint operational agreement with Metropolitan, with implementation pending their Board approval in the spring. Staff have been assisting on permit preparations and a mitigation strategy for potential impacts to SBKR. Staff from both agencies successfully conducted a pump test of the facilities. Construction is anticipated to begin in late 2026.	Update as needed
Forecast-Informed Reservoir Operations (FIRO) at Seven Oaks Dam Preliminary Viability Assessment, UC San Diego & USACOE	In progress. Work on the Preliminary Viability Assessment (PVA) is underway with anticipated completion in mid-2026. Meetings of the FIRO Steering Committee are progressing, and staff are participating in multiple Work Teams.	Update as needed

Item	Status	Estimated Next Board Update or Action
Golden Mussel	In progress. Staff is actively monitoring SWP pipelines for presence of golden mussel. The Agency is coordinating with DWR, and San Gabriel Municipal Water District regarding installation of a treatment location along the Azusa Pipeline at the Devil Basin Afterbay in summer 2026. We continue to dose the East Branch with EarthTec. As of April, no mussels have been detected within the service area.	Update as needed
Grant Management	In progress. Along with our Grant consultant (Kennedy Jenks), staff are managing 10 active grants: US Bureau of Reclamation (5 grants); Wildlife Conservation Board (1 grant); SARCCUP/SAWPA/ Department of Water Resources (1 grant); US Fish and Wildlife Service/California Department of Fish and Wildlife (2 grant); and Department of Water Resources (1 grant).	Update as needed
Headwaters Resiliency Partnership (HRP)	In progress. Staff continue to coordinate with partners on program development, monitoring plans, and implementation of joint projects. The team continues to work with our facilitator to develop a charter for the partnership and develop a steering committee. Staff are working with CSUSB professors to develop a comprehensive monitoring program, referred to as the Mountain Labs,	Update as needed

Item	Status	Estimated Next Board Update or Action
	intended to support the HCP, FIRO, HRP and other projects.	
Integrated Regional Urban Water Management Plan (IRUWMP)	In progress. The effort includes executing cost sharing agreements, determining population, supply, and demand forecasts, and developing individual participant chapters. The project is on schedule to achieve the 2026 regulatory submission deadline.	2026
Legislative Activities	In progress. The Agency continues to monitor State and Federal legislative activities including budget discussions, leadership appointments, and grant funding opportunities.	Monthly updates
Louis Rubidoux Parkland & Pecan Grove (LRPPG) Master Plan Development	In progress. Work is ongoing on the development of a master plan. Planning and coordination are also underway to identify sustainable water sources to support irrigation and habitat restoration.	Update as needed
Mitigation Credit Agreement Application	In progress. Following Board direction, staff are preparing the Mitigation Credit Agreement application.	Update as needed
Native Fish Habitat Enhancement Structures in the Santa Ana River	In progress. The project was initiated in 2022 and successfully achieved performance criteria for 2023 through 2025. The effort exceeded the initial 2-acre goal. 2026 field work will take place weekly May through September. It	Update as needed

Item	Status	Estimated Next Board Update or Action
	is important to note that this is an effective, yet labor intensive process.	
Per- and Polyfluoroalkyl Substances (PFAS)	Staff are participating in SAWPA's watershed-wide PFAS study and engaging in other regional PFAS related activities.	Update as needed
Rialto Basin Perchlorate Task Force	In progress. The Task Force meets quarterly. Discussions within the group have been very collaborative in nature.	Updated as needed
Rialto Decree	In progress. Retail agencies are collecting the 3-month water level data to measure spring high-water levels March through May. Staff will complete analysis which determines pumping restrictions and issue a notification letter in May.	May 2026
Riverside Habitat, Parks, and Water Project	In progress. Staff are working with Riverside Public Utilities on design and CEQA. Work to revise the Draft Environmental Impact Report (DEIR) and associated technical assessments is ongoing. Staff is concurrently working with RPU to develop their 1211 Wastewater Change Petition to submit to the State Water Resources Control Board.	Update as needed
Salt and Nutrient Management Plan for the Upper Santa Ana River Watershed Groundwater Basins	In progress. The Salt and Nutrient Management Plan workgroup met to discuss an update on the Regional Salt	Update as needed

Item	Status	Estimated Next Board Update or Action
	Mitigation Feasibility Study. WSC has prepared a proposal to complete modeling and related work identified in the final report. Staff continue to facilitate coordination based on the recent cost share and scope of services approved by the Board.	
Santa Ana River Enhanced Recharge Phase 1-B	The project is complete with the Operations and Maintenance Plan in development. Habitat restoration is underway.	Update as needed
Santa Ana River Watermaster	In progress. The annual report has been developed and is being circulated for review by the watermaster agencies for submission to the court by the April 30 deadline. This effort analyzes Santa Ana River flows through the Riverside Narrows and Prado Dam to document compliance with the judgement through participation of multiple designated watermaster agencies including San Bernardino Valley, IEUA, Western Water, and OCWD.	Update as needed
Sites Reservoir Project	The Water Rights hearing began in 2024 and is anticipated to be completed in 2026.	Update as needed
Sites Reservoir Project Governance Approach and Accompanying Agreements	In progress. The suggested approach was presented at a 2023 Workshop. Work to develop and reach a consensus on the following agreements continues: Benefits & Obligations Contract,	2026

Item	Status	Estimated Next Board Update or Action
	Updated Joint Powers Agreement, Updated Bylaws, Agreement with DWR (statement of charges). The Agency may hold a joint workshop with SGPWA to present final draft of agreements.	
Southern California Edison East End Hydroelectric Facilities	In progress. The Agency entered into an Asset Purchase Agreement with SCE to acquire 7 hydroelectric plants. Staff is working with SCE staff on various regulatory processes. The transfer has been reviewed by the CPUC and is under review by FERC. Staff are working with partners on the JPA execution. Recruitment for initial staffing is underway. Staff are preparing draft permit applications and engineering design for critical repair projects for next steps after FERC approval.	Update as needed
Sterling Natural Resource Center (SNRC) Mitigation Measures Assistance	In progress. Staff are managing implementation and reporting on behalf of East Valley Water District (EVWD) for all their mitigation obligations for the SNRC Project. Staff are beginning preparations for the 2026 Reimbursement Agreement between SBVMWD and EVWD. As part of this partnership, San Bernardino Valley incurred over \$50,000 in staffing expenses that are being provided in kind, as well as coordinating over 1,000 volunteer hours annually for these mitigation measures.	Update as needed

Item	Status	Estimated Next Board Update or Action
Sunrise Ranch Property Master Plan	In progress. The project team is working on Phase 1 as approved by the Board of Directors in the 2026 Sunrise Ranch Master Plan. Biologic and cultural surveys needed for preliminary analysis relating to the potential reservoir and mitigation credit acreage are underway	Update as needed
SWP Tour	The Agency is preparing to tour the Delta in Spring 2026.	Spring 2026
Tributary Restoration Projects (HCP)	In progress. Staff are managing habitat restoration efforts at four locations (Hidden Valley Creek, Lower Hole Creek, Anza Creek, and Old Ranch Creek). Nonnative vegetation management, including palm tree removal, is continuing at all locations. Following the recent contract award to JK Excavation & Grading, construction at two of the sites is approximately 80% complete.	Update as needed
Upper Santa Ana River Habitat Conservation Plan	In progress. The entire document has been provided to USFWS for review by the Solicitor. Work on the NEPA will be underway following review by the USFWS. Additionally, all analysis and mitigation strategies prepared for the USFWS will also be used for review and consideration by state regulatory agencies.	2026, pending USFWS
Waterman Basins Mitigation	In progress. As part of the Waterman Basins mitigation, Staff are managing	Update as needed

Item	Status	Estimated Next Board Update or Action
	habitat restoration at two locations, totaling 60 acres, at Hidden Valley Wildlife Area. Agency Operations staff are conducting this work with heavy equipment as training for future projects that require coordination with biological and cultural monitors.	
Weaver Basins Mitigation	In progress. Staff are managing San Bernardino kangaroo rat habitat restoration for construction of Weaver Basins. Approximately 22 acres are under active habitat management which includes habitat restoration with Agency Operations staff and heavy equipment.	Update as needed
Website Redesign	Complete. Design concepts were presented at the August 12 Board Meeting with a site preview on February 12. The new site launched early 2026. Staff will continue to make content improvements on a regular basis.	Complete
West Valley Water District:(WVWD) Lower Cactus Basin #2 Mitigation Assistance	In progress. Staff are managing WVWD's mitigation obligation for their Lower Cactus Basin #2 Long-term Maintenance Agreement with CDFW. 12 acres of habitat are under active management at Hidden Valley Wildlife Area over the next four years. Staff are preparing the 2026 Reimbursement Agreement for consideration.	Update as needed
Western-San Bernardino Watermaster (1969 Judgement)	In progress. Data collection is underway for analysis and document	Update as needed

Item	Status	Estimated Next Board Update or Action
	development. Efforts will result in the report for submittal to the courts prior to the August 1 deadline.	
WIFIA Loan Reporting	In progress. Staff have completed quarterly and annual progress reporting requirements for the WIFIA Loan which was used to fund the Santa Ana River Enhanced Recharge Phase 1-B construction costs. Future reports will relate to current and future financial information.	Update as needed
Yucaipa Sustainable Groundwater Management Agency	In progress. Staff continue to participate in quarterly Groundwater Sustainability Agency meetings and engage with both water retailers and private well owners.	Update as needed
Yucaipa Valley Water District: Wilson Creek Basins and Oak Glen Creek Basins: Permitting Assistance	In progress. Staff assisted Yucaipa Valley Water District in securing permits from CDFW, RWQCB, and US Army Corps of Engineering for maintenance of Wilson Creek and Oak Glen Creek Basins. Repairs of these basins will improve percolation of both storm and imported water recharge. Staff conducted field surveys to support the CEQA/ permitting process with SBCoFCD as the lead agency and clear the site of biological resources to allow work to begin. Agency staff is coordinating with SBCoFCD for sediment removal.	Update as needed

Agendas: 3 Month Look Ahead

Item	May	June	July	Pending/In Progress
City Creek Crossing Update (Board Request)				X
Contract Procurement Review (Board Request)				X
Federal Legislative Update		X		
Quarterly Investment Portfolio Update from PFM Asset Management	X			
Reimbursement Policy for Board of Directors Travel / Agency Compensation (Board Request)				X
State Legislative Update	X		X	
Strategies and Outcomes for the Cost of Service Study (Board Request)				X
Summary Review of District's Existing Agreements (Board Request)				X
Reserve Policy Review (Board Request)				X
Regional Urban Water Management Plan	X			
Wages and Benefits	X			
General Fund Budget		X		
Debt Service Budget and Tax Rate			X	
Stable of Attorneys (Board Request)			X	
Headwater Resiliency Partnership (Board Request)				X

DATE: April 21, 2026

TO: Board of Directors

SUBJECT: List of Announcements

- A. April 22, 1:30 p.m. – SBVW Conservation District Board Meeting
- B. April 22-24 – Spring State Water Project Tour
- C. May 5, 9:30 a.m. – SAWPA Commission by Teleconference or In-Person
- D. May 5, 10:00 a.m. – PA 24 Committee by Teleconference or In-Person
- E. May 5, 2 p.m. – Regular Board Meeting by Teleconference or In-Person
- F. May 5 - May 7 – ACWA Spring Conference, Sacramento, CA
- G. May 7, 2 p.m. – Board of Directors’ Special Meeting – Policy/ Administration
Workshop by Teleconference or In-Person
- H. May 12, 2 p.m. – Board of Directors’ Special Meeting – Resources/ Engineering
Workshop by Teleconference or In-Person
- I. May 16, 2025, 8:00 a.m. 2 p.m. – Trails Day @ Sunrise Ranch
- J. May 18, 6 p.m. – ASBCSD dinner (Date/Location: TBD)
- K. May 19, 9:30 a.m. – SAWPA Commission by Teleconference or In-Person
- L. May 19, 2 p.m. – Regular Board Meeting by Teleconference or In-Person
- M. May 20, 8:30 a.m. – Upper SAR WIFA by Teleconference (Cancelled)
- N. May 20, 1:30 p.m. – SBVW Conservation District Board Meeting
- O. May 25 – District Closed due to Federal Holiday

P. May 26, 2 p.m. – Board of Directors’ Special Meeting – Wages/Benefit Workshop
by Teleconference or In-Person