

**AGENDA FOR MEETING OF BOARD OF DIRECTORS
OF
SAN BERNARDINO VALLEY CONSERVATION TRUST,
a California Nonprofit Public Benefit Corporation**

Wednesday, January 17, 2024 – 2:00 P.M.

Location—1630 West Redlands Boulevard, Suite A, Redlands, California

Anyone wishing to join the meeting can join via Zoom:

Call in (669) 900-6833, Meeting ID: 889-1048-7828

To join the Zoom Meeting: <https://us06web.zoom.us/j/88910487828>

Note: Copies of staff reports and other documents relating to the items on this agenda are on file at the San Bernardino Valley Water Conservation District office and are available for public review during regular District business hours. New information relating to agenda topics listed, received, or generated by the District after the posting of this agenda, but before the meeting, will be made available upon request. The San Bernardino Valley Conservation Trust intends to follow California Open Meeting laws and the Americans with Disabilities Act (ADA) in all respects. If you need special assistance with respect to the agenda or other written materials forwarded to the members of the Board for consideration at the Board meeting, or if as an attendee or a participant at this meeting you will need special assistance, the District will attempt to accommodate you in every reasonable manner. Please contact Athena Monge at (909) 793-2503 at least 48 hours prior to the meeting to inform her of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

CALL TO ORDER

ROLL CALL

1. PUBLIC PARTICIPATION

Members of the public may address the Board of Directors on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) Section 54954.2 of the Government Code.

2. APPROVAL OF MINUTES FROM OCTOBER 18 AND OCTOBER 24, 2023.....p. 3

Presenter: Milan Mitrovich

Recommendation: Review and approve minutes from October 18 and October 24, 2023, as presented.

3. FINANCIAL STATUS UPDATE.....p. 10

Presenter: Angie Quiroga

Recommendation: Review and approve quarterly financial report.

4. PFM INVESTMENT PERFORMANCE REVIEW UPDATE FOR QUARTER ENDED DECEMBER 31, 2023

Presenter: Sarah Hart/PFM Asset Management

Recommendation: Receive update on performance of endowment fund investments.

5. SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT.....p. 12
PROMISSORY NOTE

Presenter: Milan Mitrovich/David Cosgrove

Recommendation: Discuss process for repayment of Trust's liability to the San Bernardino Valley Water Conservation District in the form of a Promissory Note

6. BLM FUELS MANAGEMENT GRANT UPDATE

Presenter: Milan Mitrovich

Recommendation: Receive update on Fuels Management Grant

7. ADJOURN MEETING

The next regularly scheduled Board of Directors Meeting will be on Wednesday, April 17, 2024 at 2:00 p.m., at 1630 W. Redlands Blvd., Redlands, CA.