



**FINANCE AND ADMINISTRATION  
COMMITTEE MEETING  
OF THE BOARD OF DIRECTORS  
INLAND EMPIRE UTILITIES AGENCY\*  
AGENCY HEADQUARTERS, CHINO, CALIFORNIA**

**WEDNESDAY, JANUARY 9, 2019  
10:30 A.M.**

*Or immediately following the  
Engineering, Operations, &  
Water Resources Committee Meeting*

**CALL TO ORDER**

**PUBLIC COMMENT**

Members of the public may address the Board 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) of Section 54954.2 of the Government Code. Those persons wishing to address the Board on any matter, whether or not it appears on the agenda, are requested to complete and submit to the Board Secretary a "Request to Speak" form which is available on the table in the Board Room. Comments will be limited to three minutes per speaker. Thank you.

**ADDITIONS TO THE AGENDA**

In accordance with Section 54954.2 of the Government Code (Brown Act), additions to the agenda require two-thirds vote of the legislative body, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted.

**1. CONSENT ITEMS**

**A. MINUTES**

The Committee will be asked to approve the Finance and Administration Committee meeting minutes of November 14, 2018.

**B. REPORT ON GENERAL DISBURSEMENTS**

Staff recommends that the Committee/Board approve the total disbursements for the month of November 2018, in the amount of \$17,908,222.88.

**2. ACTION ITEMS**

**A. EMERGENCY, SAFETY, AND SMALL PROJECT BUDGET AUGMENTATION**

Staff recommends that the Committee/Board:

1. Approve a total project and Fiscal Year 2018/19 budget augmentation for the Emergency, Safety, and Small Project Budgets, Project Nos. EN19019, EN19022, and EN19032 in the amount of \$250,000 for each project for a total aggregate amount of \$750,000; and
2. Authorize the Interim General Manager to execute the budget augmentation.

**B. SUPPLEMENTAL LABORATORY SERVICES CONTRACT, SINGLE-SOURCE AWARD**

Staff recommends that the Committee/Board:

1. Award a one-year Laboratory Services Sole Source Contract to Eurofins Eaton Analytical, LLC for the not-to-exceed amount of \$250,000; and
2. Authorize the Interim General Manager to execute the contract subject to non-substantive changes.

**C. CONTRACT AWARD FOR THE 2019 RATE AND FEE STUDY**

Staff recommends that the Committee/Board:

1. Award the contract for the 2019 Rate and Fee Study to Carollo Engineers, Inc. for a not-to-exceed amount of \$286,880;
2. Approve a budget amendment in the amount of \$286,880 to be allocated amongst the Regional Wastewater O & M Fund (\$65,544), Regional Wastewater Capital Improvement Fund (\$51,246), Recycled Water Fund (\$105,432), and the Water Resources Fund (\$64,658); and
3. Authorize the Interim General Manager to execute the contract.

**3. INFORMATION ITEM**

**RECEIVE AND FILE INFORMATION ITEM**

**A. TREASURER'S REPORT OF FINANCIAL AFFAIRS (WRITTEN/ POWERPOINT)**

4. **GENERAL MANAGER'S COMMENTS**
5. **COMMITTEE MEMBER COMMENTS**
6. **COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS**
7. **ADJOURN**

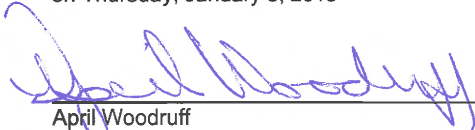
\*A Municipal Water District

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Board Secretary (909-993-1736), 48 hours prior to the scheduled meeting so that the Agency can make reasonable arrangements.

Proofed by: jh

**DECLARATION OF POSTING**

I, April Woodruff, Board Secretary/Office Manager of the Inland Empire Utilities Agency, A Municipal Water District, hereby certify that a copy of the agenda has been posted by 5:30 p.m. in the foyer at the Agency's main office, 6075 Kimball Ave., Building A, Chino, CA on Thursday, January 3, 2019

  
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April Woodruff

**CONSENT  
ITEM  
1A**



**MINUTES  
FINANCE AND ADMINISTRATION  
COMMITTEE MEETING  
INLAND EMPIRE UTILITIES AGENCY\*  
AGENCY HEADQUARTERS, CHINO, CA**

**WEDNESDAY, NOVEMBER 14, 2018  
10:30 A.M.**

**COMMITTEE MEMBERS PRESENT**

Jasmin A. Hall, Chair  
Paul Hofer

**COMMITTEE MEMBERS ABSENT**

None

**STAFF PRESENT**

Halla Razak, General Manager  
Chris Berch, Executive Manager of Engineering/AGM  
Kathy Besser, Executive Manager of External Affairs & Policy Development/AGM  
Randy Lee, Executive Manager of Operations/AGM  
Shaun Stone, Acting Executive Manager of Engineering/AGM  
Christina Valencia, Executive Manager of Finance & Administration/AGM  
Jerry Burke, Deputy Manager of Engineering  
Michael Dias, Assistant Engineer  
Warren Green, Manager of Contracts & Procurement  
Jennifer Hy-Luk, Administrative Assistant I  
Sally Lee, Executive Assistant  
Jason Marseilles, Senior Engineer  
Kanes Pantayatiwong, Manager of Business Information Services  
Travis Sprague, Senior Associate Engineer  
Teresa Velarde, Manager of Internal Audit  
April Woodruff, Board Secretary/Office Manager

**OTHERS PRESENT**

Jean Cihigoyenette, JC Law Firm

The meeting was called to order at 10:39 a.m. There were no public comments received or additions to the agenda.

**CONSENT CALENDAR ITEMS**

The Committee:

- ◆ Approved the Finance and Administration Committee meeting minutes of October 10, 2018.

- ◆ Recommended that the Board approve the total disbursements for the month of September 2018, in the amount of \$17,136,990.52.

**ACTION ITEMS:**

The Committee:

- ◆ Recommended that the Board:

1. Award a construction contract for the RP-1 1158 Recycled Water Pump Station Upgrades, Project No. EN14042, to Stanek Constructors, Inc., in the amount of \$4,430,000;
2. Approve a contract amendment to Stantec Consulting Services Inc., for engineering services during construction for the not-to-exceed amount of \$356,000; and
3. Authorize the General Manager to execute the contract and contract amendment, subject to non-substantive changes;

as an Action Item on the November 21, 2018 Board meeting agenda.

- ◆ Recommended that the Board:

1. Award a three-year fixed-cost contract, beginning January 1, 2019, with two one-year options, in the amount of \$74,000 annually, to V3iT Consulting to provide routine SAP basis support;
2. Award a three-year time and material contract beginning on January 1, 2019, with two one-year options in the not-to-exceed amount of \$75,000 to each of these vendors: V3iT Consulting and Phoenix Business Consulting to provide as-need SAP support; and
3. Authorize the General Manager to execute the contracts, subject to non-substantive changes;

as a Consent Calendar Item on the November 21, 2018 Board meeting agenda.

- ◆ Recommended that the Board:

1. Award a consultant services contract amendment for the RW System Cathodic Protection Improvements, Project No. EN17080, to Corrpro Companies Inc., for the not-to-exceed amount of \$560,670;
2. Approve an increase in budget allocation for FY 2018/19 from the FY 2019/20 budget in the amount of \$195,000; and
3. Authorize the General Manager to execute the contract amendment, subject to non-substantive changes;

as a Consent Calendar Item on the November 21, 2018 Board meeting agenda.

◆ Recommended that the Board:

1. Award a pre-selection agreement for the Membrane Bio-Reactor System for the RP-5 Liquids Treatment Expansion, Project No. EN19001, to Suez with a \$300,000 stipend for engineering services through design and a guaranteed price to be included in a future successful General Contractor's bid; and
2. Authorize the General Manager to execute the pre-selection agreement, subject to non-substantive changes;

as an Action Item on the November 21, 2018 Board meeting agenda.

**INFORMATION ITEMS**

The following information item was presented or received and filed by the Committee:

- ◆ Treasurer's Report of Financial Affairs

**GENERAL MANAGER'S COMMENTS**

General Manager Halla Razak stated that Executive Manager of Finance & Administration/AGM Christina Valencia will be hosting the first meeting with the Financial Directors of member agencies on November 15, 2018.

**COMMITTEE MEMBER COMMENTS**

There were no Committee member comments.

**COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS**

There were no Committee member requests for future agenda items.

With no further business, Director Hall adjourned the meeting at 11:27 a.m.

Respectfully submitted,

April Woodruff  
Board Secretary/Office Manager

*\*A Municipal Water District*

**APPROVED: DECEMBER 12, 2018**

**CONSENT  
ITEM  
1B**





**Date:** January 16, 2019

**To:** The Honorable Board of Directors  
**Committee:** Finance & Administration

**From:** Kirby Brill, Interim General Manager  
01/09/19

*KS*

**Executive Contact:** Christina Valencia, Executive Manager of Finance & Administration/AGM  
**Subject:** Report on General Disbursements

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**Executive Summary:**

Total disbursements for the month of November 2018 were \$17,908,222.88. Disbursement activity included check payments of \$6,075,309.87 to vendors and \$2,153.06 for worker's compensation related costs. Electronic payments included Automated Clearing House (ACH) of \$3,298,446.93 and wire transfers (excluding payroll) of \$6,973,352.73. Total payroll was \$1,552,741.02 for employees and \$6,219.27 for the Board of Directors.

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**Staff's Recommendation:**

Approve the total disbursements for the month of November 2018, in the amount of \$17,908,222.88.

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**Budget Impact** *Budgeted (Y/N): Y* *Amendment (Y/N): N* *Amount for Requested Approval:*

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

**Prior Board Action:**

None.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

The report on general disbursements is consistent with the Agency's Business Goal of Fiscal Responsibility in providing financial reporting that accounts for general disbursements associated with operating requirements.

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**Attachments:**

Attachment 1 - Background

Attachment 2 - Details of General Disbursements

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## Attachment 1 - Background

Subject: Report on General Disbursements

Table 1 summarizes the disbursements detailed in each of the six attachments affixed to this letter. Table 2 lists the disbursements in excess of an aggregated \$500,000 per vendor, and is presented in largest to smallest dollar value.

**Table 1: Disbursement Details**

Attachment	Payment Type	Amount
2A	Vendor Checks	\$ 6,075,309.87
2B	Workers' Comp Checks	\$ 2,153.06
2C	Vendor ACHs	\$ 3,298,446.93
2D	Vendor Wires (excludes Payroll)	\$ 6,973,352.73
2E	Payroll-Net Pay-Directors	\$ 6,219.27
2F	Payroll-Net Pay-Employees	\$ 1,552,741.02
<b>Total Disbursements</b>		<b>\$17,908,222.88</b>

**Table 2: Disbursements in Excess of \$500,000 per Vendor**

Vendor	Amount	Description
MWD	\$ 5,566,558.30	September 2018 Water Purchases
PERS	\$ 675,220.36	11/18 Health Ins / P/R 23, 24 Def Comp
KIEWIT INFRASTRUCTURE WEST	\$ 670,386.50	EN15012 RP-1 Primary Effluent Conveyance Improvements - 10/18 Pay Estimate
CDM CONSTRUCTORS	\$ 665,325.05	EN17006 CCWRF Asset Management and Improvements - 05/18 Prof svc's
IRS	\$ 580,110.85	P/R 23, 24: Dir 011 Payroll Taxes
SO CAL EDISON	\$ 567,742.32	09/17-10/09 Electricity

# Attachment 2A

## Vendor Checks

Inland Empire Util. Agency  
 Chino, CA  
 Company code 1000

Check Register  
 CBB Disbursement Account - November 2018

12/31/2018 / 08:54:50  
 User: CCAMPBRL  
 Page: 1

Bank		CBB		CITIZENS BUSINESS BANK		ONTARIO CA 917610000	
Bank Key		122234149					
Acct number		CHECK		231167641			
Check							
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void	
226243	2200094770	11/01/2018	USD	445.00	ADVANCED CHEMICAL TECHNOLOGY IRANCHO CUCAMONGA CA	11/07/2018	
226244	2200094746	11/01/2018	USD	176.56	AGILENT TECHNOLOGIES, INC. CHICAGO IL	11/05/2018	
226245	2200094736	11/01/2018	USD	318.94	AIRGAS WEST INC PASADENA CA	11/05/2018	
226246	2200094772	11/01/2018	USD	12,093.10	ALLIED UNIVERSAL SECURITY SERV PASADENA CA	11/05/2018	
226247	2200094774	11/01/2018	USD	400.52	ASAP INDUSTRIAL SUPPLY FONTANA CA	11/06/2018	
226248	2200094764	11/01/2018	USD	604.00	BENILEY SYSTEMS INC PHILADELPHIA PA	11/08/2018	
226249	2200094752	11/01/2018	USD	822.55	BOOT BARN INC IRVINE CA	11/07/2018	
226250	2200094778	11/01/2018	USD	27,298.00	BRIGHTVIEW LANDSCAPE SERVICES PASADENA CA	11/05/2018	
226251	2200094767	11/01/2018	USD	1,524.00	BURLINGTON SAFETY LAB OF CALIFWESTMINSTER CA	11/05/2018	
226252	2200094780	11/01/2018	USD	11,895.53	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	11/05/2018	
226253	2200094747	11/01/2018	USD	28,798.00	CAROLLO ENGINEERS WALNUT CREEK CA	11/14/2018	
226254	2200094757	11/01/2018	USD	45,625.92	CASC ENGINEERING AND CONSULTING COLTON CA	11/08/2018	
226255	2200094742	11/01/2018	USD	101,471.21	CDM SMITH INC BOSTON MA	11/06/2018	
226256	2200094754	11/01/2018	USD	83.07	CHAMPION FIRE SYSTEMS INC RANCHO CUCAMONGA CA	11/07/2018	
226257	2200094743	11/01/2018	USD	8,573.40	CHINO BASIN WATERMASTER RANCHO CUCAMONGA CA	11/08/2018	
226258	2200094753	11/01/2018	USD	2,807.48	CHINO MFG & REPAIR INC CHINO CA	11/05/2018	
226259	2200094756	11/01/2018	USD	579.09	CHINO VALLEY UNIFIED SCHOOL DICHINO CA	11/07/2018	
226260	2200094766	11/01/2018	USD	1,706.79	CINTAS CORPORATION LOCK150 PHOENIX AZ	11/07/2018	
226261	2200094731	11/01/2018	USD	2,521.87	COLE FARMER INSTRUMENT CO CHICAGO IL	11/05/2018	
226262	2200094755	11/01/2018	USD	38,551.60	CORE-ROSION PRODUCTS SIGNAL HILL CA	11/06/2018	
226263	2200094740	11/01/2018	USD	14,168.25	CUCAMONGA VALLEY WATER DISTRICT RANCHO CUCAMONGA CA	11/07/2018	
226264	2200094773	11/01/2018	USD	3,110.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	11/07/2018	
226265	2200094761	11/01/2018	USD	1,499.88	DELL SERVICE SALES OAKLAND CA	11/05/2018	
226266	2200094759	11/01/2018	USD	121.00	DESERT PUMPS AND PARTS INC BELLA VISTA AR	11/15/2018	
226267	2200094732	11/01/2018	USD	4,695.19	FISHER SCIENTIFIC LOS ANGELES CA	11/05/2018	
226268	2200094733	11/01/2018	USD	1,569.61	FLO SYSTEMS INC ANAHEIM HILLS CA	11/08/2018	
226269	2200094795	11/01/2018	USD	1,504.56	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	11/08/2018	
226270	2200094765	11/01/2018	USD	21,236.62	GEI CONSULTANTS INC BOSTON MA	11/06/2018	
226271	2200094787	11/01/2018	USD	5,245.00	GILLIS + PANICHAPAN ARCHITECTS COSTA MESA CA	11/06/2018	
226272	2200094789	11/01/2018	USD	5,650.12	GLASDON INC SANDSTON VA	11/06/2018	
226273	2200094760	11/01/2018	USD	3,281.25	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA	11/06/2018	
226274	2200094737	11/01/2018	USD	3,807.90	GRAINGER PALATINE IL	11/06/2018	
226275	2200094793	11/01/2018	USD	44.18	HOWDEN ROOTS LLC DALLAS TX	11/06/2018	
226276	2200094750	11/01/2018	USD	120.00	INDUSTRIAL HEARING & PULMONARY UPLAND CA	11/06/2018	
226277	2200094763	11/01/2018	USD	4,591.82	INSIDE PLANTS INC CORONA CA	11/08/2018	
226278	2200094768	11/01/2018	USD	1,194.85	JB'S POOLS & PONDS INC UPLAND CA	11/06/2018	
226279	2200094791	11/01/2018	USD	4,821.29	JWC ENVIRONMENTAL LLC LOS ANGELES CA	11/05/2018	
226280	2200094775	11/01/2018	USD	4,404.07	KIM'S MASTER AUTO REPAIR CHINO CA	11/06/2018	
226281	2200094788	11/01/2018	USD	1,093.50	KNOWBEA INC PITTSBURGH PA	11/05/2018	
226282	2200094745	11/01/2018	USD	2,798.04	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA CA	11/05/2018	
226283	2200094790	11/01/2018	USD	7,800.00	KRD MANAGEMENT CONSULTING LLC TEMECULA CA	11/05/2018	
226284	2200094786	11/01/2018	USD	14,500.00	LANCE SOLL & LUNGHARD LLP BREA CA	11/06/2018	
226285	2200094797	11/01/2018	USD	588.21	LEE, SALLY H CHINO HILLS CA	11/02/2018	
226286	2200094792	11/01/2018	USD	2,700.00	LITTLER MENDELSON PC SAN FRANCISCO CA	11/06/2018	

Bank CBB CITIZENS BUSINESS BANK  
 Bank Key 122234149  
 Acct number CHECK 231167641  
 ONTARIO CA 917610000

Check

Check number from to	Payment	Pmt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
226287	2200094771	11/01/2018	USD	772.88	MAILFINANCE INC DALLAS TX	
226288	2200094784	11/01/2018	USD	1,788.36	MANAGED MOBILE INC PLACENTIA CA	11/06/2018
226289	2200094739	11/01/2018	USD	25,074.83	MARCAB COMPANY INC ONTARIO CA	11/06/2018
226290	2200094777	11/01/2018	USD	6,496.67	MICROAGE PHOENIX AZ	11/30/2018
226291	2200094800	11/01/2018	USD	213.71	MONFORE, KENNETH CHINO HILLS CA	11/06/2018
226292	2200094798	11/01/2018	USD	23.00	MORRIS, SHANEKA CHINO HILLS CA	11/13/2018
226293	2200094783	11/01/2018	USD	2,050.00	NYHART INDIANAPOLIS IN	11/13/2018
226294	2200094741	11/01/2018	USD	424.33	PHELPS INDUSTRIAL PRODUCTS INCLAUREL MD	11/06/2018
226295	2200094758	11/01/2018	USD	2,764.93	PONION INDUSTRIES INC YORBA LINDA CA	11/15/2018
226296	2200094779	11/01/2018	USD	3,582.50	POWER ENGINEERING SERVICES INCEREA CA	11/13/2018
226297	2200094782	11/01/2018	USD	956.38	PREMIUM PROMOTIONALS UPLAND CA	12/17/2018
226298	2200094785	11/01/2018	USD	15,722.77	PRIORITY BUILDING SERVICES LLCEREA CA	
226299	2200094748	11/01/2018	USD	225.00	RED WING BUSINESS ADVANTAGE DALLAS TX	11/06/2018
226300	2200094781	11/01/2018	USD	3,200.00	RM ARCHITECTURE IRVINE CA	11/06/2018
226301	2200094734	11/01/2018	USD	22,130.50	ROYAL INDUSTRIAL SOLUTIONS LOS ANGELES CA	11/07/2018
226302	2200094776	11/01/2018	USD	1,992.83	SNAP GRAEHICS & DESIGN RANCHO CUCAMONGA CA	11/05/2018
226303	2200094794	11/01/2018	USD	245,401.25	SO CALIF EDISON ROSEMEAD CA	11/06/2018
226304	2200094744	11/01/2018	USD	410.00	STATE WATER RESOURCES CNTRL BRSACRAMENTO CA	11/13/2018
226305	2200094738	11/01/2018	USD	1,806.33	TETRA TECH INC DENVER CO	11/09/2018
226306	2200094799	11/01/2018	USD	93.61	TILLERY, IAN CHINO HILLS CA	11/05/2018
226307	2200094751	11/01/2018	USD	694.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	12/11/2018
226308	2200094769	11/01/2018	USD	3,539.75	US BANK VOYAGER FLEET SYSTEMS KANSAS CITY MO	11/05/2018
226309	2200094749	11/01/2018	USD	1,026.27	VERIZON WIRELESS DALLAS TX	11/06/2018
226310	2200094796	11/01/2018	USD	41.04	VILLALOBOS, JORDAN CHINO HILLS CA	11/06/2018
226311	2200094801	11/01/2018	USD	162.25	WARD, RYAN CHINO HILLS CA	11/27/2018
226312	2200094735	11/01/2018	USD	18,497.54	WEST VALLEY MOSQUITO AND ONTARIO CA	11/07/2018
226313	2200094762	11/01/2018	USD	539.51	WORLDWIDE EXPRESS ALBANY NY	11/05/2018
226314	2200094860	11/08/2018	USD	779.36	AIRGAS WEST INC PASADENA CA	11/14/2018
226315	2200094917	11/08/2018	USD	814.84	ALTA FOODCRAFT COFFEE LONG BEACH CA	11/13/2018
226316	2200094885	11/08/2018	USD	830.81	AM CONSERVATION GROUP INC CHICAGO IL	11/14/2018
226317	2200094894	11/08/2018	USD	200.00	AMERICAN ACADEMY OF ENVIRONMENANNAPOLIS MD	11/14/2018
226318	2200094874	11/08/2018	USD	681.94	AMERICAN COMPRESSOR CO SANTA FE SPRINGS CA	11/20/2018
226319	2200094952	11/08/2018	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	11/14/2018
226320	2200094912	11/08/2018	USD	592.33	AMERICAN PRINTING & PROMOTIONSCHINO CA	11/26/2018
226321	2200094873	11/08/2018	USD	300.00	AMERICAN SOCIETY OF CIVIL ENGBALTIMORE MD	11/19/2018
226322	2200094866	11/08/2018	USD	2,443.20	APPLEONE EMPLOYMENT SERVICES GLENDALE CA	12/10/2018
226323	2200094918	11/08/2018	USD	108.75	ASAP INDUSTRIAL SUPPLY FONTANA CA	11/14/2018
226324	2200094870	11/08/2018	USD	959.77	BLAZE CONE COMPANY PORTLAND OR	11/14/2018
226325	2200094888	11/08/2018	USD	126.06	BOOT BARN INC IRVINE CA	11/14/2018
226326	2200094924	11/08/2018	USD	13,433.04	BRIGHTVIEW LANDSCAPE SERVICES PASADENA CA	11/14/2018
226327	2200094967	11/08/2018	USD	19.00	BROWN, EVA CHINO HILLS CA	11/13/2018
226328	2200094871	11/08/2018	USD	1,128.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	
226329	2200094926	11/08/2018	USD	11,224.67	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	11/16/2018
226330	2200094963	11/08/2018	USD	113.90	CAMBIASO, PIETRO CHINO HILLS CA	11/13/2018

Inland Empire Util. Agency  
 Chino, CA  
 Company code 1000

Check Register  
 CBB Disbursement Account--November 2018

12/31/2018 / 08:54:50  
 User: CCAMPBRL  
 Page: 3

Bank	CBB	CITIZENS BUSINESS BANK	ONTARIO CA	917610000
Bank Key	122234149			
Acct number	CHECK	231167641		

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
226331	2200094961	11/08/2018	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	11/16/2018
226332	2200094878	11/08/2018	USD	461,467.87	CAROLLO ENGINEERS INC SALT LAKE CITY UT	11/14/2018
226333	2200094897	11/08/2018	USD	8,601.86	CASC ENGINEERING AND CONSULTING COLTON CA	11/16/2018
226334	2200094855	11/08/2018	USD	1,034.01	CHARLES P CROWLEY CO IRWINDALE CA	11/15/2018
226335	2200094941	11/08/2018	USD	449,523.58	CHEVROLET OF WATSONVILLE WATSONVILLE CA	11/19/2018
226336	2200094869	11/08/2018	USD	7,500.00	CHINO BASIN WATERMASTER RANCHO CUCAMONGA CA	11/15/2018
226337	2200094909	11/08/2018	USD	2,897.98	CINTAS CORPORATION LOCH#150 PHOENIX AZ	11/16/2018
226338	2200094959	11/08/2018	USD	404.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	11/14/2018
226339	2200094863	11/08/2018	USD	402.50	CITY OF CHINO CHINO CA	11/15/2018
226340	2200094945	11/08/2018	USD	1,528.54	CITY OF CHINO CHINO CA	11/13/2018
226341	2200094921	11/08/2018	USD	1,625.00	CIVIC PUBLICATIONS INC LA VERNE CA	11/15/2018
226342	2200094940	11/08/2018	USD	456.48	COACHELLA VALLEY UNIFIED THERMAL CA	11/20/2018
226343	2200094955	11/08/2018	USD	347.26	COLONIAL LIFE & ACCIDENT INSURANCE COLUMBIA SC	11/14/2018
226344	2200094913	11/08/2018	USD	331.25	CRB SECURITY SOLUTIONS WESTMINSTER CA	11/14/2018
226345	2200094927	11/08/2018	USD	23,443.19	D & H WATER SYSTEMS INC OCEANSIDE CA	11/15/2018
226346	2200094900	11/08/2018	USD	1,308.19	DELL SERVICE SALES OAKLAND CA	11/13/2018
226347	2200094936	11/08/2018	USD	5,277.82	DORGAN LEGAL SERVICES LLP PASADENA CA	11/19/2018
226348	2200094891	11/08/2018	USD	1,670.00	DUDEK & ASSOCIATES INC ENCINITAS CA	11/14/2018
226349	2200094966	11/08/2018	USD	13.50	DUNCAN, BRANDON CHINO HILLS CA	11/13/2018
226350	2200094933	11/08/2018	USD	19,025.00	ECOTECH SERVICES INC MONROVIA CA	11/21/2018
226351	2200094923	11/08/2018	USD	1,550.00	EPI-USE AMERICA INC ATLANTA GA	11/20/2018
226352	2200094856	11/08/2018	USD	6,228.70	FISHER SCIENTIFIC LOS ANGELES CA	11/13/2018
226353	2200094868	11/08/2018	USD	2,974.59	FLUID COMPONENTS INTERNATIONAL SAN MARCOS CA	11/14/2018
226354	2200094949	11/08/2018	USD	1,253.69	FONTANA WATER COMPANY FONTANA CA	11/15/2018
226355	2200094958	11/08/2018	USD	906.18	FRANCHISE TAX BOARD SACRAMENTO CA	12/04/2018
226356	2200094951	11/08/2018	USD	2,250.87	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	11/16/2018
226357	2200094938	11/08/2018	USD	11,500.69	GLASDON INC SANDSTON VA	11/15/2018
226358	2200094862	11/08/2018	USD	3,469.25	GRAINGER PALATINE IL	11/14/2018
226359	2200094911	11/08/2018	USD	272.20	GRISWOLD INDUSTRIES COSTA MESA CA	11/14/2018
226360	2200094857	11/08/2018	USD	1,238.96	HOME DEPOT CREDIT SERVICES PHOENIX AZ	11/13/2018
226361	2200094922	11/08/2018	USD	434.92	ICE QUBE INC GREENSBURG PA	11/15/2018
226362	2200094914	11/08/2018	USD	4,326.98	INDUSTRIAL RUBBER & SUPPLY INCSAN BERNARDINO CA	11/14/2018
226363	2200094901	11/08/2018	USD	795.00	INLAND EMPIRE MAGAZINE RIVERSIDE CA	11/14/2018
226364	2200094953	11/08/2018	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	11/14/2018
226365	2200094964	11/08/2018	USD	61.00	JOHNSON, LINDA CHINO HILLS CA	11/16/2018
226366	2200094920	11/08/2018	USD	554.06	KIM'S MASTER AUTO REPAIR CHINO CA	11/14/2018
226367	2200094943	11/08/2018	USD	1,112.00	KOFF & ASSOCIATES BERKELEY CA	11/13/2018
226368	2200094883	11/08/2018	USD	49,740.24	LEE & RO INC CITY OF INDUSTRY CA	11/14/2018
226369	2200094950	11/08/2018	USD	941.94	LEVEL 3 COMMUNICATIONS LLC DENVER CO	11/14/2018
226370	2200094887	11/08/2018	USD	1,985.33	MCCROMETER INC CHICAGO IL	11/13/2018
226371	2200094896	11/08/2018	USD	15,105.80	MIELE INC PRINCETON NJ	11/15/2018
226372	2200094934	11/08/2018	USD	14,612.50	MWH CONSTRUCTORS INC BROOKFIELD CO	11/16/2018
226373	2200094867	11/08/2018	USD	1,800.00	ONTARIO FIRE EXTINGUISHER CO ONTARIO CA	11/27/2018
226374	2200094960	11/08/2018	USD	248.50	PATRICK W HUNTER PHELAN CA	11/13/2018





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226421	2200094865	11/08/2018	USD	526.00	WATER ENVIRONMENT FEDERATION BALTIMORE MD	11/15/2018
226422	2200094939	11/08/2018	USD	25,875.95	WESTIN TECHNOLOGY SOLUTIONS L1MILWAUKEE WI	11/14/2018
226423	2200094957	11/08/2018	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	11/21/2018
226424	2200094929	11/08/2018	USD	595.00	WIN 911 SOFTWARE AUSTIN TX	11/21/2018
226425	2200094903	11/08/2018	USD	1,081.46	WORLDWIDE EXPRESS ALBANY NY	11/26/2018
226426	2200094902	11/08/2018	USD	2,002.66	YORK EMPLOYMENT SERVICES INC ONTARIO CA	11/13/2018
226427	2200094979	11/14/2018	USD	311.96	CAMACHO, MICHAEL CHINO HILLS CA	11/27/2018
226428	2200095006	11/15/2018	USD	631.58	AGILENT TECHNOLOGIES SAN FRANCISCO CA	12/17/2018
226429	2200094994	11/15/2018	USD	1,021.09	AIRGAS WEST INC PASADENA CA	11/19/2018
226430	2200095048	11/15/2018	USD	19,689.22	ALLISON MECHANICAL, INC. REDLANDS CA	11/20/2018
226431	2200095050	11/15/2018	USD	6,770.43	ALHA PACIFIC BANK TEMECULA CA	11/21/2018
226432	2200094998	11/15/2018	USD	1,221.60	APPLEONE EMPLOYMENT SERVICES GLENDALE CA	11/23/2018
226433	2200095063	11/15/2018	USD	58,150.00	BAKER ELECTRIC INC ESCONCIDO CA	11/20/2018
226434	2200095065	11/15/2018	USD	173,618.29	BEST CONTRACTING SERVICES INC GARDENA CA	11/20/2018
226435	2200095016	11/15/2018	USD	225.09	BOOT BARN INC IRVINE CA	11/21/2018
226436	2200095049	11/15/2018	USD	19,090.99	BUSINESS CARD WILMINGTON DE	11/20/2018
226437	2200095001	11/15/2018	USD	188.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	12/06/2018
226438	2200095033	11/15/2018	USD	8,000.00	CALIFORNIA STRATEGIES LLC SACRAMENTO CA	11/23/2018
226439	2200095045	11/15/2018	USD	11,733.10	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	11/20/2018
226440	2200094984	11/15/2018	USD	387.20	CALITROL INC LOS ANGELES CA	11/19/2018
226441	2200095087	11/15/2018	USD	54.50	CARTER, JOSEPH CHINO HILLS CA	11/27/2018
226442	2200095019	11/15/2018	USD	7,435.32	CASC ENGINEERING AND CONSULTING COLTON CA	11/23/2018
226443	2200095039	11/15/2018	USD	250.00	CHINO HILLS COMMUNITY FOUNDATION CHINO HILLS CA	11/26/2018
226444	2200095029	11/15/2018	USD	2,401.37	CINTAS CORPORATION LOC#150 PHOENIX AZ	11/28/2018
226445	2200095071	11/15/2018	USD	419.29	CITY OF CHINO CHINO CA	11/19/2018
226446	2200095046	11/15/2018	USD	22,272.50	CIVILITEC ENGINEERING, INC. MONROVIA CA	12/20/2018
226447	2200095040	11/15/2018	USD	29,026.83	CONSERV CONSTRUCTION INC MENIFEE CA	11/21/2018
226448	2200095025	11/15/2018	USD	16,096.43	CS-AMSCO HUNTINGTON BEACH CA	11/28/2018
226449	2200095073	11/15/2018	USD	1,081.35	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	11/20/2018
226450	2200095082	11/15/2018	USD	1,723.18	CUNNINGHAM, RICHARD CHINO HILLS CA	11/20/2018
226451	2200095094	11/15/2018	USD	50.00	Carrick, William and Valerie ONTARIO CA	11/20/2018
226452	2200095037	11/15/2018	USD	290.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	11/21/2018
226453	2200095041	11/15/2018	USD	445.09	ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA	11/20/2018
226454	2200095079	11/15/2018	USD	1,667.00	EMPLOYMENT DEVELOPMENT DEPARTMENT SACRAMENTO CA	11/20/2018
226455	2200095007	11/15/2018	USD	93.00	ENVIRONMENTAL CONSULTING & TESS SUPERIOR WI	11/28/2018
226456	2200095011	11/15/2018	USD	2,718.40	ENVIRONMENTAL EXPRESS CHARLESTON SC	11/20/2018
226457	2200095042	11/15/2018	USD	5,800.19	ENVIRONMENTAL SCIENCE ASSOCIATE TELK GROVE IL	11/21/2018
226458	2200094986	11/15/2018	USD	5,463.98	FISHER SCIENTIFIC LOS ANGELES CA	11/19/2018
226459	2200094995	11/15/2018	USD	2,801.76	FLUID METERING INC ATLANTA GA	11/20/2018
226460	2200095078	11/15/2018	USD	3,495.23	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	11/27/2018
226461	2200095028	11/15/2018	USD	980.00	GEI CONSULTANTS INC BOSTON MA	11/20/2018
226462	2200094997	11/15/2018	USD	580.00	GOVERNMENT FINANCE OFFICERS ASCHICAGO IL	11/23/2018



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226509	2200095020	11/15/2018	USD	9,741.50	W A RASIC CONSTRUCTION CO INC LONG BEACH CA	11/20/2018
226510	2200095053	11/15/2018	USD	38,458.00	WALLACE & ASSOCIATES CONSULTINGPARK CITY UT	11/21/2018
226511	2200095004	11/15/2018	USD	3,662.74	WASTE MANAGEMENT OF LOS ANGELES CA	11/23/2018
226512	2200095067	11/15/2018	USD	52,994.55	WATER SYSTEMS CONSULTING INC SAN LUIS OBISPO CA	11/21/2018
226513	2200095086	11/15/2018	USD	200.00	WELBORN, ROCKY CHINO HILLS CA	11/19/2018
226514	2200095064	11/15/2018	USD	18,803.54	WESTIN TECHNOLOGY SOLUTIONS LIMILWAUKEE WI	11/23/2018
226515	2200095023	11/15/2018	USD	2,028.32	YORK EMPLOYMENT SERVICES, INC SAN FRANCISCO CA	11/20/2018
226517	2200095097	11/15/2018	USD	3,556.23	KONICA MINOLTA PASADENA CA	11/20/2018
226518	2200095143	11/21/2018	USD	104.91	ACCUSTANDARD INC NEW HAVEN CT	11/30/2018
226519	2200095142	11/21/2018	USD	191.58	AGILENT TECHNOLOGIES, INC. CHICAGO IL	11/26/2018
226520	2200095130	11/21/2018	USD	279.61	AIRGAS WEST INC PASADENA CA	11/26/2018
226521	2200095234	11/21/2018	USD	115.00	ALMASRI, ADHAM CHINO HILLS CA	11/27/2018
226522	2200095180	11/21/2018	USD	67.22	ASAP INDUSTRIAL SUPPLY FONTANA CA	11/27/2018
226523	2200095236	11/21/2018	USD	57.11	BECKER, NIKI CHINO HILLS CA	11/23/2018
226524	2200095210	11/21/2018	USD	15,423.97	BEISY JACOBSON AND ASSOCIATES ENCINITAS CA	11/30/2018
226525	2200095186	11/21/2018	USD	6,100.50	BRIGHTVIEW LANDSCAPE SERVICES PASADENA CA	11/26/2018
226526	2200095217	11/21/2018	USD	5,617.20	BURRTEC WASTE INDUSTRIES INC FONTANA CA	11/28/2018
226527	2200095166	11/21/2018	USD	10,177.79	CALIFORNIA HAZARDOUS SERVICES SANTA ANA CA	11/27/2018
226528	2200095187	11/21/2018	USD	12,075.72	CALIFORNIA WATER TECHNOLOGIES,PASADENA CA	11/26/2018
226529	2200095119	11/21/2018	USD	8,499.57	CALIFROL INC LOS ANGELES CA	11/26/2018
226530	2200095233	11/21/2018	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	12/03/2018
226531	2200095157	11/21/2018	USD	2,303.43	CHAMPION FIRE SYSTEMS INC RANCHO CUCAMONGA CA	11/27/2018
226532	2200095172	11/21/2018	USD	2,401.78	CINTAS CORPORATION LOC#150 PHOENIX AZ	11/30/2018
226533	2200095152	11/21/2018	USD	105.17	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	11/29/2018
226534	2200095230	11/21/2018	USD	425.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	11/30/2018
226535	2200095120	11/21/2018	USD	361.28	COLE FARMER INSTRUMENT CO CHICAGO IL	11/26/2018
226536	2200095165	11/21/2018	USD	8,547.35	DELL MARKETING L P PASADENA CA	11/26/2018
226537	2200095141	11/21/2018	USD	115.00	DEPT OF CONSUMER AFFAIRS SACRAMENTO CA	11/30/2018
226538	2200095151	11/21/2018	USD	409.20	E Z PARTY RENTALS POMONA CA	11/28/2018
226539	2200095171	11/21/2018	USD	2,392.20	ENDRESS & HAUSER INC DETROIT MI	11/27/2018
226540	2200095213	11/21/2018	USD	112.94	FACTORY AUTHORIZED SERVICE INCSANTA FE SPRINGS CA	11/27/2018
226541	2200095232	11/21/2018	USD	2,233.02	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	11/28/2018
226542	2200095122	11/21/2018	USD	9,648.61	FISHER SCIENTIFIC LOS ANGELES CA	11/26/2018
226543	2200095229	11/21/2018	USD	1,016.42	FRANCHISE TAX BOARD SACRAMENTO CA	12/28/2018
226544	2200095218	11/21/2018	USD	713.96	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	11/30/2018
226545	2200095188	11/21/2018	USD	349.50	FULL SOURCE, LLC JACKSONVILLE FL	11/27/2018
226546	2200095211	11/21/2018	USD	3,055.97	GARRATT CALLAHAN COMPANY BURLINGAME CA	11/27/2018
226547	2200095178	11/21/2018	USD	3,986.87	GEARY PACIFIC SUPPLY ANAHEIM CA	11/27/2018
226548	2200095135	11/21/2018	USD	23,643.29	GRAINGER PALATINE IL	11/27/2018
226549	2200095125	11/21/2018	USD	780.44	HOME DEPOT CREDIT SERVICES PHOENIX AZ	11/28/2018
226550	2200095190	11/21/2018	USD	27,265.00	HUMPHREY CONSTRUCTORS DIAMOND BAR CA	11/27/2018
226551	2200095222	11/21/2018	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	11/29/2018



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226598	2200095153	11/21/2018	USD	747.30	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	11/26/2018
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226602	2200095191	11/21/2018	USD	691.50	V3IT CONSULTING INC NAPERVILLE IL	11/27/2018
226603	2200095206	11/21/2018	USD	2,202.17	VECTORUSA TORRANCE CA	11/26/2018
226604	2200095149	11/21/2018	USD	1,026.27	VERIZON WIRELESS DALLAS TX	11/28/2018
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226606	2200095162	11/21/2018	USD	96,832.83	W A RASTIC CONSTRUCTION CO INC LONG BEACH CA	11/27/2018
226607	2200095223	11/21/2018	USD	2,491.65	WESTERN DENTAL PLAN ORANGE CA	11/27/2018
226608	2200095196	11/21/2018	USD	7,249.00	WIN 911 SOFTWARE AUSTIN TX	12/03/2018
226609	2200095168	11/21/2018	USD	437.00	WORLDWIDE EXPRESS ALBANY NY	12/17/2018
226610	2200095176	11/21/2018	USD	342.65	YRC PASADENA CA	11/26/2018
226611	2200095416	11/29/2018	USD	445.00	ADVANCED CHEMICAL TECHNOLOGY IRANCHO CUCAMONGA CA	12/04/2018
226612	2200095391	11/29/2018	USD	1,554.23	AIRGAS WEST INC PASADENA CA	12/03/2018
226613	2200095418	11/29/2018	USD	12,870.14	ALLIED UNIVERSAL SECURITY SERV/PASADENA CA	12/03/2018
226614	2200095440	11/29/2018	USD	100.00	ARMENDAREZ ILL, JESUS M FONTANA CA	
226615	2200095422	11/29/2018	USD	1,412.16	ASAP INDUSTRIAL SUPPLY FONTANA CA	12/04/2018
226616	2200095408	11/29/2018	USD	236.00	AUTOMATIONDIRECT.COM INC ATLANTA GA	12/03/2018
226617	2200095438	11/29/2018	USD	2,905.12	BANNER BANK CARLSBAD CA	12/04/2018
226618	2200095427	11/29/2018	USD	100.00	BENNETT, ARTHUR E. CHINO HILLS CA	12/03/2018
226619	2200095429	11/29/2018	USD	750.61	BERLIN PACKAGING LLC CHICAGO IL	12/04/2018
226620	2200095412	11/29/2018	USD	100.00	BOWMAN, JIM W ONTARIO CA	12/07/2018
226621	2200095449	11/29/2018	USD	183.34	BREIG, ANNA VICTORVILLE CA	12/05/2018
226622	2200095399	11/29/2018	USD	7,252.00	CALIF SPECIAL DISTRICTS ASSOC SACRAMENTO CA	12/04/2018
226623	2200095433	11/29/2018	USD	15,660.87	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	12/03/2018
226624	2200095454	11/29/2018	USD	13.99	CAMPELL, ANDREW CHINO HILLS CA	12/24/2018
226625	2200095398	11/29/2018	USD	35.00	CHAMPION NEWSPAPERS CHINO CA	12/04/2018
226626	2200095397	11/29/2018	USD	14,600.60	CHINO BASIN WATERMASTER RANCHO CUCAMONGA CA	12/06/2018
226627	2200095413	11/29/2018	USD	1,854.26	CINTAS CORPORATION LOC#150 PHOENIX AZ	12/10/2018
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226629	2200095404	11/29/2018	USD	220.00	CITY TOOL WORKS INC ONTARIO CA	12/05/2018
226630	2200095459	11/29/2018	USD	90.00	CORREIA, DAVID CHINO HILLS CA	11/30/2018
226631	2200095446	11/29/2018	USD	573.82	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	12/04/2018
226632	2200095434	11/29/2018	USD	205.95	D & H WATER SYSTEMS INC OCEANSIDE CA	12/04/2018
226633	2200095420	11/29/2018	USD	5,820.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	12/04/2018
226634	2200095455	11/29/2018	USD	103.94	DIAZ, LUCIA CHINO HILLS CA	12/11/2018
226635	2200095426	11/29/2018	USD	1,844.36	ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA	12/04/2018
226636	2200095425	11/29/2018	USD	24,581.00	EUROFINS EATON ANALYTICAL LLC GRAPEVINE TX	12/04/2018
226637	2200095387	11/29/2018	USD	2,112.00	FISHER SCIENTIFIC LOS ANGELES CA	12/03/2018
226638	2200095388	11/29/2018	USD	132.84	FLO SYSTEMS INC ANAHEIM HILLS CA	12/05/2018
226639	2200095395	11/29/2018	USD	159.32	FONTANA HERALD NEWS FONTANA CA	12/06/2018

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226642	2200095439	11/29/2018	USD	410.00	GILLIS + PANICHAPAN ARCHITECTS COSTA MESA CA	12/03/2018
226643	2200095410	11/29/2018	USD	626.25	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA	12/04/2018
226644	2200095394	11/29/2018	USD	1,132.26	GRAINGER PALATINE IL	12/10/2018
226645	2200095457	11/29/2018	USD	174.29	GUPTA, NEETU CHINO HILLS CA	12/05/2018
226646	2200095442	11/29/2018	USD	187,023.17	GWINCO CONSTRUCTION & ENGINEER ONTARIO CA	12/24/2018
226647	2200095452	11/29/2018	USD	499.68	HOBBS, DIANA APPLE VALLEY CA	12/05/2018
226648	2200095389	11/29/2018	USD	27.98	HOME DEPOT CREDIT SERVICES PHOENIX AZ	12/05/2018
226649	2200095450	11/29/2018	USD	499.68	HORNE, WILLIAM YUCCA VALLEY CA	12/06/2018
226650	2200095392	11/29/2018	USD	4,790.97	INTERSTATE BATTERY SYSTEM ALTA LOMA CA	12/05/2018
226651	2200095402	11/29/2018	USD	217,777.33	J F SHEA CONSTRUCTION INC WALNUT CA	12/21/2018
226652	2200095445	11/29/2018	USD	63,047.42	JAMES MCDINN INC GRAND TERRACE CA	12/04/2018
226653	2200095443	11/29/2018	USD	63,889.39	KEARNS & WEST SAN FRANCISCO CA	12/05/2018
226654	2200095423	11/29/2018	USD	35.00	KIM'S MASTER AUTO REPAIR CHINO CA	12/05/2018
226655	2200095400	11/29/2018	USD	290.93	KONICA MINOLTA PASADENA CA	12/11/2018
226656	2200095435	11/29/2018	USD	4,000.00	LABORATORY SERVICE AND CONSULTING VACAVILLE CA	12/05/2018
226657	2200095405	11/29/2018	USD	7,568.40	LEE & RO INC CITY OF INDUSTRY CA	12/05/2018
226658	2200095409	11/29/2018	USD	341.60	MAGNETROL INTERNATIONAL INC DOWNERS GROVE IL	12/04/2018
226659	2200095417	11/29/2018	USD	97.84	MAILFINANCE INC DALLAS TX	12/06/2018
226660	2200095458	11/29/2018	USD	210.00	MAKOWSKI, EDWARD CHINO HILLS CA	12/05/2018
226661	2200095436	11/29/2018	USD	6,101.43	MANAGED MOBILE INC PLACENTIA CA	12/06/2018
226662	2200095456	11/29/2018	USD	73.22	MCDONALD, BONNIE CHINO HILLS CA	12/04/2018
226663	2200095444	11/29/2018	USD	6,538.29	MEANS CONSULTING LLC NEWPORT BEACH CA	12/04/2018
226664	2200095462	11/29/2018	USD	300.00	MENTE, ANDREW CHINO HILLS CA	12/03/2018
226665	2200095451	11/29/2018	USD	826.04	MILLER, ELMER L BLUE JAY CA	12/03/2018
226666	2200095396	11/29/2018	USD	5,053.48	MISCO WATER FOOTHILL RANCH CA	12/04/2018
226667	2200095441	11/29/2018	USD	399,830.15	MYERS AND SONS CONSTRUCTION LPSACRAMENTO CA	12/03/2018
226668	2200095461	11/29/2018	USD	50.00	Nguyen, Tan ONTARIO CA	12/10/2018
226669	2200095386	11/29/2018	USD	1,601.90	OFFICE DEPOT PHOENIX AZ	12/10/2018
226670	2200095393	11/29/2018	USD	896.78	PETTY CASH EXPENDITURES CHINO CA	12/06/2018
226671	2200095403	11/29/2018	USD	193.94	RED WING BUSINESS ADVANTAGE DALLAS TX	11/29/2018
226672	2200095421	11/29/2018	USD	500.00	SAN BERNARDINO CITY SCHOOL DISSAN BERNARDINO CA	12/04/2018
226673	2200095460	11/29/2018	USD	190.00	SHOAF, SUSANNAH CHINO HILLS CA	12/06/2018
226674	2200095447	11/29/2018	USD	312.03	SO CALIF EDISON ROSEMEAD CA	12/06/2018
226675	2200095448	11/29/2018	USD	21.14	SO CALIF GAS MONTEREY PARK CA	12/05/2018
226676	2200095428	11/29/2018	USD	956.48	STAFFING NETWORK LLC CAROL STREAM IL	12/06/2018
226677	2200095430	11/29/2018	USD	100.00	STONE, DEBRA KAYE UPLAND CA	12/04/2018
226678	2200095411	11/29/2018	USD	118,491.44	SWRCB ACCOUNTING OFFICE SACRAMENTO CA	
226679	2200095414	11/29/2018	USD	731.44	TOTALFUNDS BY HASLER CAROL STREAM IL	12/05/2018
226680	2200095407	11/29/2018	USD	253.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	12/04/2018
226681	2200095419	11/29/2018	USD	100.00	ULLOA, EUNICE M CHINO CA	12/03/2018
226682	2200095390	11/29/2018	USD	447.25	UNDERGROUND SERVICE ALERT/SC CORONA CA	
226683	2200095415	11/29/2018	USD	11,828.31	US BANK VOYAGER FLEET SYSTEMS KANSAS CITY MO	12/05/2018 12/04/2018

Inland Empire Util. Agency  
 Chino, CA  
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Check Register  
 CBB Disbursement Account-November 2018

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Bank		CBB		CITIZENS BUSINESS BANK		ONTARIO CA 917610000	
Bank Key		122234149					
Acct number		CHECK		231167641			
Check							
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void	
226684	2200095463	11/29/2018	USD	300.00	VENGCO, DEBORAH CHINO HILLS CA	12/04/2018	
226685	2200095437	11/29/2018	USD	100.00	VINCENT, TRISHA LYNN MONTCLAIR CA	12/17/2018	
226686	2200095401	11/29/2018	USD	4,083.77	WASTE MANAGEMENT OF LOS ANGELES CA	12/04/2018	
226687	2200095464	11/29/2018	USD	300.00	WEI, DAVID CHINO HILLS CA	12/10/2018	
226688	2200095453	11/29/2018	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	12/17/2018	
226689	2200095432	11/29/2018	USD	6,227.02	YELLOW JACKET DRILLING SERVICE PHOENIX AZ	12/04/2018	
* Payment method Check			USD	6,075,061.37			

Inland Empire Util. Agency  
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 Company code 1000

Check Register  
 CBB Disbursement Account-November 2018

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Bank	CBS	CITIZENS BUSINESS BANK				
Bank Key	122234149			ONTARIO CA 917610000		
Acct number	CHECK	231167641				
Separate Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
226516	2200095081	11/15/2018	USD	248.50	PATRICK W HUNTER PHELAN CA	11/16/2018
* Payment method Separate Check			USD	248.50		



Total of all entries

Check Register  
CBB Disbursement Account-November 2018

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	6,075,309.87		

# Attachment 2B

## Workers' Comp Checks

Inland Empire Util. Agency  
 Chino, CA  
 Company code 1000

Check Register  
 CBB Workers Comp Account-November 2018

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Bank		CBB		CITIZENS BUSINESS BANK		ONTARIO CA 917610000	
Bank Key		122234149					
Acct number		WCOMP		231159290			
Checks created manually							
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void	
05039	2200094975	11/07/2018	USD	187.50	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	11/09/2018	
05040	2200094976	11/07/2018	USD	6.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	11/15/2018	
05041	2200094977	11/07/2018	USD	603.97	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	11/13/2018	
05042	2200094978	11/07/2018	USD	12.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	11/15/2018	
05043	2200095473	11/14/2018	USD	250.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	11/19/2018	
05044	2200095474	11/14/2018	USD	436.50	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	11/20/2018	
05045	2200095475	11/14/2018	USD	298.88	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	11/19/2018	
05046	2200095476	11/14/2018	USD	290.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	11/19/2018	
05047	2200095477	11/28/2018	USD	68.21	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	12/03/2018	
* Payment method Checks created manually			USD	2,153.06			

Total of all entries

Check Register  
CBB Workers Comp Account-November 2018

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	2,153.06		

# Attachment 2C

## Vendor ACHs

Check	Payee / Description	Amount
ACH	UNIVAR USA INC	
	PradoLS-12,974 Lbs Sodium Bisulfite LA669566	2,801.53
	RP5-12,974 Lbs Sodium Bisulfite LA669143	2,801.53
	PradoLS-12,681 Lbs Sodium Bisulfite LA663513	2,738.14
	UNIVAR USA INC \$	8,341.20
ACH	NATIONAL CONSTRUCTION RENTALS	
	10/5-11/1/18 Potty/Handicap Potty/Sink R 5167563	994.80
	NATIONAL CONSTRUCTION RENTALS \$	994.80
ACH	GK & ASSOCIATES	
	46-2054-8/18 Prof Svcs-CDA 18-080	544.00
	GK & ASSOCIATES \$	544.00
ACH	DAVE'S PLUMBING	
	2 Water Softeners Removal 10/2018 5203	490.00
	DAVE'S PLUMBING \$	490.00
ACH	KAMBRIAN CORPORATION	
	IS19004/7-Mcर्सft SQL Srvr Gov OLP Lic No KINV2085	4,272.88
	KAMBRIAN CORPORATION \$	4,272.88
ACH	SC FUELS	
	BrksBsn-181.8 Gals Dyed Diesel f/Rental 1215906-IN	781.48
	BrksBsn-134.7 Gals Dyed Diesel f/Rental 1226095-IN	585.63
	BrksBsn-175.1 Gals Dyed Diesel f/Rental 1223737-IN	747.44
	BrksBsn-95.2 Gals Dyed Diesel f/Rental P 1226234-IN	416.74
	BrksBsn-133.8 Gals Dyed Diesel f/Rental 1223377-IN	574.40
	BrksBsn-128.5 Gals Dyed Diesel f/Rental 1223420-IN	553.49
	BrksBsn-74 Gals Dyed Diesel f/Rental Pum 1217490-IN	331.17
	BrksBsn-1.2 Gals Dyed Diesel f/Rental Pu 1226720-IN	29.59
	BrksBsn-26.5 Gals Dyed Diesel f/Rental P 1228583-IN	133.10
	BrksBsn-57.6 Gals Dyed Diesel f/Rental P 1228397-IN	261.70
	BrksBsn-39.6 Gals Dyed Diesel f/Rental P 1229852-IN	187.72
	BrksBsn-41 Gals Dyed Diesel f/Rental Pum 1230296-IN	193.28
	BrksBsn-140.3 Gals Dyed Diesel f/Rental 1223418-IN	602.04
	BrksBsn-148.8 Gals Dyed Diesel f/Rental 1223071-IN	637.01
	BrksBsn-146.9 Gals Dyed Diesel f/Rental 1213175-IN	625.76
	BrksBsn-122 Gals Dyed Diesel f/Rental Pu 1213137-IN	521.57
	BrksBsn-3 Gals Dyed Diesel f/Rental Pump 1231137-IN	37.09
	BrksBsn-214.7 Gals Dyed Diesel f/Rental 1215907-IN	918.42
	BrksBsn-150 Gals Dyed Diesel f/Rental Pu 1213747-IN	644.23
	BrksBsn-192 Gals Dyed Diesel f/Rental Pu 1214281-IN	823.94
	BrksBsn-193.1 Gals Dyed Diesel f/Rental 1214099-IN	817.48
	BrksBsn-43 Gals Dyed Diesel f/Rental Pum 1230901-IN	200.42
	SC FUELS \$	10,623.70
ACH	FERREIRA COASTAL CONSTRUCTION	
	EN17072-9/2018 Professional Services 2	7,244.00
	FERREIRA COASTAL CONSTRUCTION \$	7,244.00

Check	Payee / Description	Amount
ACH	U S BANK - PAYMENT PLUS	
	107889 ALS ENVIRONMENTAL 2200094378	1,275.00
	105213 BAVCO 2200094348	650.43
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200093971	798.43
	101945 FLORENCE FILTER CORP 2200093996	624.41
	105213 BAVCO 2200094009	105.00
	107432 PMC ENGINEERING LLC 2200094026	1,268.42
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200094036	6,680.07
	107522 LINDSAY ENGINEERING, INC. 2200094219	2,265.50
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200094220	933.35
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200094346	3,222.83
	100163 J G TUCKER & SON INC 2200094375	4,636.83
	101945 FLORENCE FILTER CORP 2200094347	503.39
	101945 FLORENCE FILTER CORP 2200094376	382.36
	105213 BAVCO 2200094377	493.49
	U S BANK - PAYMENT PLUS \$	23,839.51
ACH	AMAZON BUSINESS	
	20 Mergence Glue Boards 1QLG-4FFW-TYM	31.19
	Return Power Grip Belt 1V96-9HR3-JNV	419.82
	Beach Balls, Bicycle Pump 1Q6G-R7KF-X9F	41.65
	iPad Zugu Case 1MV7-QMGP-7LK	60.33
	ProStar Solar Controller w/Monitor 1VP9-6WMW-KJR	196.99
	Apple EarPods, Civil Procedure Book 1JJC3-VR3X-DH4	45.79
	7 Wrench Sets 11GQ-FJ4V-GTF	489.93
	Plier Set, Wrench Set, Screwdriver Set, Tap 1RRT-TGL9-VYP	3,192.88
	AMAZON BUSINESS \$	3,638.94
ACH	SHELL ENERGY NORTH AMERICA LP	
	CCWRP/TP/RWP-9/1-9/30 14950 Tlphn 6/1-6/ 2046 9/18	42,258.35
	RP1-9/1-9/30 2450 Phila St 6/1-6/30 Adj 2042 9/18	115,652.92
	RP2/RP5-9/1-9/30 16400 El Prado Rd 6/1-6 2044 9/18	7,500.28
	SHELL ENERGY NORTH AMERICA LP \$	165,411.55
ACH	RAZAK, HALLA	
	Reim-WPS November 2018 Service WPS NOV 2018	4.50
	RAZAK, HALLA \$	4.50
ACH	HACH COMPANY	
	EP19002-Ntrtx Plss, AMTAX Anlzrs, Fltrx Sy 11134450	111,670.67
	EP19002-Freight for PO 45-30576-RP1Mnt 11132515	2,185.57
	EP19002-RTC Sftwr, RTC Tch Scrn, Dsply Mdl 11146466	25,388.91
	HACH COMPANY \$	139,245.15
ACH	ICMA RETIREMENT TRUST 457	
	P/R 23 11/9/18 Deferred Comp Ded HR 0074400	18,917.66
	ICMA RETIREMENT TRUST 457 \$	18,917.66
ACH	LINCOLN NATIONAL LIFE INS CO	
	P/R 23 11/9/18 Deferred Comp Ded HR 0074400	22,007.63
	LINCOLN NATIONAL LIFE INS CO \$	22,007.63

Check	Payee / Description		Amount
ACH	ICMA RETIREMENT TRUST 401 P/R 23 11/9/18 Exec Deferred Comp	HR 0074400	6,956.01
	ICMA RETIREMENT TRUST 401	\$	6,956.01
ACH	AQUA BEN CORPORATION RP1-16,100 Lbs Hydrofloc 750A DAFT-4,600 Lbs Hydrofloc 748E	38004 38003	22,147.87 4,163.46
	AQUA BEN CORPORATION	\$	26,311.33
ACH	SANTA ANA WATERSHED September 2018 Truck Discharge	9382	3,221.65
	SANTA ANA WATERSHED	\$	3,221.65
ACH	WAXIE SANITARY SUPPLY Cups Cups Lids	77714159 77721607 77718479	208.17 485.74 165.15
	WAXIE SANITARY SUPPLY	\$	859.06
ACH	INGERSOLL RAND COMPANY Inv-Coolant-UltraC-20lt.	24585474	2,966.03
	INGERSOLL RAND COMPANY	\$	2,966.03
ACH	NATIONAL CONSTRUCTION RENTALS RP1-10/11/18-11/7/18 Toilet, Handwash	5174224	211.55
	NATIONAL CONSTRUCTION RENTALS	\$	211.55
ACH	OLIN CORP RP4-4,708 Gals Sodium Hypochlorite TP1-4,922 Gals Sodium Hypochlorite TP1-4,510 Gals Sodium Hypochlorite TP1-4,912 Gals Sodium Hypochlorite RP5-4,904 Gals Sodium Hypochlorite RP4-4,906 Gals Sodium Hypochlorite CCWRP-4,914 Gals Sodium Hypochlorite TP1-4,874 Gals Sodium Hypochlorite RP5-4,730 Gals Sodium Hypochlorite CCWRP-2,892 Gals Sodium Hypochlorite TP1-4,950 Gals Sodium Hypochlorite RP5-4,784 Gals Sodium Hypochlorite TP1-4,968 Gals Sodium Hypochlorite TP1-4,980 Gals Sodium Hypochlorite TP1-4,950 Gals Sodium Hypochlorite RP4-4,508 Gals Sodium Hypochlorite TP1-4,908 Gals Sodium Hypochlorite CCWRP-4,904 Gals Sodium Hypochlorite TP1-4,504 Gals Sodium Hypochlorite TP1-4,968 Gals Sodium Hypochlorite TP1-4,936 Gals Sodium Hypochlorite CCWRP-3,006 Gals Sodium Hypochlorite TP1-4,912 Gals Sodium Hypochlorite RP4-4,982 Gals Sodium Hypochlorite TP1-4,962 Gals Sodium Hypochlorite	2578391 2583738 2583271 2582850 2584933 2582849 2582848 2581701 2581700 2581304 2581303 2580637 2580162 2580636 2585511 2580635 2586204 2577661 2578392 2579073 2579735 2579734 2576986 2576985 2586649	3,945.30 3,809.63 3,779.38 3,801.89 3,795.70 3,797.24 3,803.44 3,772.48 3,963.74 2,423.50 3,831.30 4,008.99 3,845.23 3,854.52 3,831.30 3,777.70 3,798.79 3,795.70 3,774.35 3,845.23 3,820.46 2,519.03 3,801.89 3,856.07 3,840.59



Check	Payee / Description		Amount
	TP1-4,784 Gals Sodium Hypochlorite	2587092	4,008.99
	TP1-4,972 Gals Sodium Hypochlorite	2587093	3,848.33
	CCWRP-4,908 Gals Sodium Hypochlorite	2586205	3,798.79
	TP1-4,904 Gals Sodium Hypochlorite	2584932	3,795.70
	RP4-4,508 Gals Sodium Hypochlorite	2584931	3,777.70
	RP5-4,956 Gals Sodium Hypochlorite	2584273	3,835.94
	CCWRP-2,982 Gals Sodium Hypochlorite	2584272	2,498.92
	TP1-4,716 Gals Sodium Hypochlorite	2584271	3,952.01
	OLIN CORP	\$	122,609.83
ACH	GK & ASSOCIATES		
	46-2054-9/18 Prof Svcs	18-092	33,280.00
	46-2054-9/18 Prof Svcs	18-093	10,880.00
	46-2054-9/18 Prof Svcs	18-090	19,456.00
	46-2054-9/18 Prof Svcs	18-091	10,880.00
	GK & ASSOCIATES	\$	74,496.00
ACH	EVOQUA WATER TECHNOLOGIES LLC		
	Echomax Transducer	903466007	673.44
	EVOQUA WATER TECHNOLOGIES LLC	\$	673.44
ACH	FERREIRA COASTAL CONSTRUCTION		
	EN19019-9/2018 Professional Services	5216-001	46,274.85
	EN19017-9/2018 Professional Services	5216-002	756.85
	FERREIRA COASTAL CONSTRUCTION	\$	47,031.70
ACH	JC LAW FIRM		
	9/18 SAWPA General	00497	360.00
	9/18 General Legal	00494	26,131.00
	9/18 Regional Contract	00495	5,110.00
	9/18 Watermaster	00499	19,950.00
	9/18 IEUA vs Spicer-EN17018	00498	750.00
	9/18 Santa Ana River	00496	120.00
	JC LAW FIRM	\$	52,421.00
ACH	CHEMTRADE CHEMICALS US LLC		
	RP1-10.629 Tons Aluminim Sulfate	92483584	3,454.43
	CHEMTRADE CHEMICALS US LLC	\$	3,454.43
ACH	AMAZON BUSINESS		
	Socket Sets,Wrench Sets,Pry Bar,Tool Bag	1JW7-L7Q7-M14	838.12
	Magswitch	1KDM-G94H-VVL	182.29
	AMAZON BUSINESS	\$	1,020.41
ACH	FORESTRY SUPPLIERS INC		
	24 Smoke Bombs	418124-01	209.96
	FORESTRY SUPPLIERS INC	\$	209.96
ACH	IEUA EMPLOYEES' ASSOCIATION		
	P/R DIR 11 11/9 Employee Ded	HR 0074100	12.00
	P/R 23 11/9/18 Employee Ded	HR 0074400	216.00

Check	Payee / Description	Amount
	IEUA EMPLOYEES' ASSOCIATION \$	228.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 23 11/9/18 Employee Ded HR 0074400	330.00
	IEUA SUPERVISORS UNION ASSOCIAS	330.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 23 11/9/18 Employee Ded HR 0074400	1,119.10
	IEUA GENERAL EMPLOYEES ASSOCIAS	1,119.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 23 11/9/18 Employee Ded HR 0074400	480.00
	IEUA PROFESSIONAL EMPLOYEES ASS	480.00
ACH	DISCOVERY BENEFITS INC P/R 23 11/9/18 Cafeteria Plan HR 0074400	3,519.58
	DISCOVERY BENEFITS INC \$	3,519.58
ACH	HASCO OIL COMPANY, INC. RP5-Hydraulic Oil AW 68, Drum Deposit 0221698-IN	838.68
	HASCO OIL COMPANY, INC. \$	838.68
ACH	SANTA ANA WATERSHED Credit for September 2018 Bonview CR0241	3,738.89
	Add KB Homes to CDC Permit 9251	720.29
	Bonview Brine Line Discharge 9393	150.00
	September 2018 Service 9388	97,574.09
	SANTA ANA WATERSHED \$	94,705.49
ACH	UNIVAR USA INC RP5-12,501 Lbs Sodium Bisulfite LA677148	2,914.89
	TP1-12,951 Lbs Sodium Bisulfite LA675818	2,796.49
	TP1-12,837 Lbs Sodium Bisulfite LA677964	2,993.24
	TP1-12,894 Lbs Sodium Bisulfite LA678064	3,006.51
	UNIVAR USA INC \$	11,711.13
ACH	WAXIE SANITARY SUPPLY Towels, Paper Towels, Toilet Paper, Absorbe 77770149	2,265.35
	Hand & Nail Brushes 77779737	10.02
	WAXIE SANITARY SUPPLY \$	2,275.37
ACH	GENESIS CONSTRUCTION PA17006 02-10/18 Pay Est 9 PE 9-PA17006	128,638.25
	GENESIS CONSTRUCTION \$	128,638.25
ACH	WESTERN MUNICIPAL WATER DISTRI WR16011-6/26-9/25 2,517 Sprinkler Nozzle IEUA-1617	13,294.90
	WESTERN MUNICIPAL WATER DISTRI\$	13,294.90

Check	Payee / Description		Amount
ACH	MCMASTER-CARR SUPPLY CO Stick Electrode for SS	78008886	45.42
	MCMASTER-CARR SUPPLY CO	\$	45.42
ACH	TOM DODSON & ASSOCIATES EN17042-8/18-10/19 Prof Svcs	IE-310 18-1	950.00
	RW15003-9/1-9/30 Prof Svcs	IE-305 18-3	1,110.00
	WR16025/EN16035-9/4-9/21 Prof Svcs	IE-311 18-1	450.00
	P&EC-9/18-9/20 Prof Svcs	IE-236 18-4	1,050.00
	TOM DODSON & ASSOCIATES	\$	3,560.00
ACH	ALFA LAVAL INC 1 Lower Belt	278057153	2,231.00
	ALFA LAVAL INC	\$	2,231.00
ACH	PARSONS WATER & INFRASTRUCTURE EN19001/EN19006-9/8-10/5 Prof Svcs	1810B188	454,371.22
	PARSONS WATER & INFRASTRUCTURE	\$	454,371.22
ACH	CARASOFT TECHNOLOGY CORPORATI 5 LyndaPro Version Users	IN594857	1,750.00
	CARASOFT TECHNOLOGY CORPORATI	\$	1,750.00
ACH	OLIN CORP RP5-4,914 Gals Sodium Hypochlorite	2567617	3,803.44
	RP5-4,534 Gals Sodium Hypochlorite	2572559	3,799.49
	RP5-4,968 Gals Sodium Hypochlorite	2574738	3,845.23
	RP5-4,926 Gals Sodium Hypochlorite	2578393	3,812.72
	OLIN CORP	\$	15,260.88
ACH	CHEMTRADE CHEMICALS US LLC RP1-11.588 Tons Aluminum Sulfate	92488753	3,766.10
	CHEMTRADE CHEMICALS US LLC	\$	3,766.10
ACH	AMAZON BUSINESS Sponge Holder, iPhone Case, USB Cable, Powe	1WPJ-HRL1-3DF	55.49
	Golf Cart Charger Capacitor	1FGP-DDQX-7L4	39.99
	4 25' Measuring Tapes	1DLD-YV4F-MH7	42.60
	iPhone Belt Clip, Cables, Chargers, iPhone	1CG6-6QLR-W91	383.94
	SS Ice and Wine Bucket	1DLD-YV4F-GCJ	30.16
	AMAZON BUSINESS	\$	552.18
ACH	AMERICAN OFFICE PROFESSIONALS Service Call HP P3015	1851	89.95
	AMERICAN OFFICE PROFESSIONALS	\$	89.95
ACH	CDM CONSTRUCTORS INC EN13016.04-10/18 Pay Est 13	PE 13-EN13016	373,380.88
	EN13016.03-10/18 Pay Est 9	PE 9-EN13016.	291,944.17

Check	Payee / Description	Amount
	CDM CONSTRUCTORS INC \$	665,325.05
ACH	SCHULER CONSTRUCTORS INC EN17039-10/18 Pay Est 3 PE 3-EN17039	136,911.15
	SCHULER CONSTRUCTORS INC \$	136,911.15
ACH	SHELL ENERGY NORTH AMERICA LP 9/18 Gas Cmmnty-Core,7/18 Adj 1100002880309	2,130.57
	SHELL ENERGY NORTH AMERICA LP \$	2,130.57
ACH	SOLAR STAR CALIFORNIA V LLC RP1-9/1-9/30 2450 Phila St E02M0616-2297 3,530.60 RP5/TP5/HQA/B-9/1-9/30 6075 Kimball Ave E02M0614-2297 19,699.29 RP1-9/1-9/30 2450 Phila St E02M0615-2297 20,072.65	
	SOLAR STAR CALIFORNIA V LLC \$	43,302.54
ACH	ELIE, STEVE MlgReim-10/18 Meetings-Elie,S MLG 10/18	155.49
	ELIE, STEVE \$	155.49
ACH	HALL, JASMIN MlgReim-10/18 Meetings-Hall,J MLG 10/18	136.14
	HALL, JASMIN \$	136.14
ACH	PARKER, KATI MlgReim-10/18 Meetings-Parker,K MLG 10/18	57.28
	PARKER, KATI \$	57.28
ACH	ICMA RETIREMENT TRUST 457 P/R 24 11/23/18 Deferred Comp Ded HR 0074500	18,934.96
	ICMA RETIREMENT TRUST 457 \$	18,934.96
ACH	LINCOLN NATIONAL LIFE INS CO P/R 24 11/23/18 Deferred Comp Ded HR 0074500	21,896.04
	LINCOLN NATIONAL LIFE INS CO \$	21,896.04
ACH	ICMA RETIREMENT TRUST 401 P/R 24 11/23/18 Exec Deferred Comp HR 0074500	5,438.99
	ICMA RETIREMENT TRUST 401 \$	5,438.99
ACH	HASCO OIL COMPANY, INC. RP5-Mobil SHC 629,Mobil DTE 25 0222152-IN	5,655.84
	HASCO OIL COMPANY, INC. \$	5,655.84
ACH	WAXIE SANITARY SUPPLY Towels, PaperTowels, Liners, ToiletPaper, So 77795857	3,203.88
	WAXIE SANITARY SUPPLY \$	3,203.88

Check	Payee / Description	Amount
ACH	R F MACDONALD RPl Boiler #1 6 Month Cleaning	266851 4,457.00
	R F MACDONALD	\$ 4,457.00
ACH	MCMASTER-CARR SUPPLY CO 100' High Pressure PVC Tubing	76995164 108.98
	MCMASTER-CARR SUPPLY CO	\$ 108.98
ACH	AGRICULTURAL RESOURCES 12/18 Wtr Quality Consult	12/18 WTR QLT 3,500.00
	AGRICULTURAL RESOURCES	\$ 3,500.00
ACH	CHINO BASIN DESALTER AUTHORITY CDA-EN16021.90-IEUA Contrib #14—Proj Cl RSTRCTD CNTRB	15,969.47
	CHINO BASIN DESALTER AUTHORITYS	15,969.47
ACH	INLAND EMPIRE REGIONAL 10/18 Biosolids	90023083 317,376.08
	INLAND EMPIRE REGIONAL	\$ 317,376.08
ACH	O S T S INC 10/3,10,24,31,11/1 ConfinedSpace Rfrshr	49312 6,000.00
	10/11 Confined Space Trng f/5	49359 625.00
	O S T S INC	\$ 6,625.00
ACH	SUNGARD AVAILABILITY SERVICES 8/18 Managed Internet Services	120171469 1,325.73
	SUNGARD AVAILABILITY SERVICES	\$ 1,325.73
ACH	DAVE'S PLUMBING 1 Water Softener Removal 11/5/18	5204 245.00
	DAVE'S PLUMBING	\$ 245.00
ACH	YORK RISK SERVICES GROUP INC 10/18-12/18 W/C Adm Fee - 4Q18	500018072 4,762.20
	YORK RISK SERVICES GROUP INC	\$ 4,762.20
ACH	DOWNS ENERGY RP4-190.8 Gals Dyed Diesel Fuel	0241464-IN 595.59
	RP2-851 Gals Red Dyed Diesel Fuel	0241456-IN 2,665.73
	DOWNS ENERGY	\$ 3,261.32
ACH	ARCADIS U.S., INC. WR18028-9/2018 Professional Services	0936445 36,674.41
	ARCADIS U.S., INC.	\$ 36,674.41
ACH	VELODYNE	



Check	Payee / Description	Amount
	LICHTI, ALICE	\$ 183.34
ACH	MORASSE, EDNA Reim Monthly Health Prem	HEALTH PREM 183.34
	MORASSE, EDNA	\$ 183.34
ACH	NOWAK, THEO T Reim Monthly Health Prem	HEALTH PREM 499.68
	NOWAK, THEO T	\$ 499.68
ACH	SONNENBURG, ILSE Reim Monthly Health Prem	HEALTH PREM 183.34
	SONNENBURG, ILSE	\$ 183.34
ACH	DYKSTRA, BETTY Reim Monthly Health Prem	HEALTH PREM 183.34
	DYKSTRA, BETTY	\$ 183.34
ACH	TORRES, ROBERT G Reim Monthly Health Prem	HEALTH PREM 183.34
	TORRES, ROBERT G	\$ 183.34
ACH	MUELLER, CAROLYN Reim Monthly Health Prem	HEALTH PREM 183.34
	MUELLER, CAROLYN	\$ 183.34
ACH	GRIFFIN, GEORGE Reim Monthly Health Prem	HEALTH PREM 183.34
	GRIFFIN, GEORGE	\$ 183.34
ACH	CANADA, ANGELA Reim Monthly Health Prem	HEALTH PREM 183.34
	CANADA, ANGELA	\$ 183.34
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem	HEALTH PREM 183.34
	CUPERSMITH, LEIZAR	\$ 183.34
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem	HEALTH PREM 316.34
	DELGADO-ORAMAS JR, JOSE	\$ 316.34
ACH	GRANGER, BRANDON Reim Monthly Health Prem	HEALTH PREM 158.17
	GRANGER, BRANDON	\$ 158.17
ACH	GADDY, CHARLES L	

Check	Payee / Description	Amount
	Reim Monthly Health Prem	HEALTH PREM 158.17
	GADDY, CHARLES L	\$ 158.17
ACH	BAKER, CHRIS	
	Reim Monthly Health Prem	HEALTH PREM 25.17
	BAKER, CHRIS	\$ 25.17
ACH	WEBB, DANNY C	
	Reim Monthly Health Prem	HEALTH PREM 133.00
	WEBB, DANNY C	\$ 133.00
ACH	HUMPHREYS, DEBORAH E	
	Reim Monthly Health Prem	HEALTH PREM 158.17
	HUMPHREYS, DEBORAH E	\$ 158.17
ACH	MOUAT, FREDERICK W	
	Reim Monthly Health Prem	HEALTH PREM 158.17
	MOUAT, FREDERICK W	\$ 158.17
ACH	MORGAN, GARTH W	
	Reim Monthly Health Prem	HEALTH PREM 133.00
	MORGAN, GARTH W	\$ 133.00
ACH	ALLINGHAM, JACK	
	Reim Monthly Health Prem	HEALTH PREM 25.17
	ALLINGHAM, JACK	\$ 25.17
ACH	MAZUR, JOHN	
	Reim Monthly Health Prem	HEALTH PREM 491.57
	MAZUR, JOHN	\$ 491.57
ACH	RUDDER, LARRY	
	Reim Monthly Health Prem	HEALTH PREM 25.17
	RUDDER, LARRY	\$ 25.17
ACH	HAMILTON, MARIA	
	Reim Monthly Health Prem	HEALTH PREM 133.00
	HAMILTON, MARIA	\$ 133.00
ACH	PICENO, TONY	
	Reim Monthly Health Prem	HEALTH PREM 183.34
	PICENO, TONY	\$ 183.34
ACH	RAMOS, CAROL	
	Reim Monthly Health Prem	HEALTH PREM 25.17
	RAMOS, CAROL	\$ 25.17



Check	Payee / Description	Amount
ACH	FISHER, JAY Reim Monthly Health Prem	HEALTH PREM 133.00
	FISHER, JAY	\$ 133.00
ACH	KING, PATRICK Reim Monthly Health Prem	HEALTH PREM 25.17
	KING, PATRICK	\$ 25.17
ACH	HOWARD, ROBERT JAMES Reim Monthly Health Prem	HEALTH PREM 25.17
	HOWARD, ROBERT JAMES	\$ 25.17
ACH	DIETZ, JUDY Reim Monthly Health Prem	HEALTH PREM 133.00
	DIETZ, JUDY	\$ 133.00
ACH	DAVIS, GEORGE Reim Monthly Health Prem	HEALTH PREM 25.17
	DAVIS, GEORGE	\$ 25.17
ACH	MONZAVI, TAGHI Reim Monthly Health Prem	HEALTH PREM 25.17
	MONZAVI, TAGHI	\$ 25.17
ACH	PETERSEN, KENNETH Reim Monthly Health Prem	HEALTH PREM 183.34
	PETERSEN, KENNETH	\$ 183.34
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM 183.34
	TRAUTERMAN, HELEN	\$ 183.34
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 959.04
	TIEGS, KATHLEEN	\$ 959.04
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM 499.68
	DIGGS, GEORGE	\$ 499.68
ACH	HAYES, KENNETH Reim Monthly Health Prem	HEALTH PREM 499.68
	HAYES, KENNETH	\$ 499.68
ACH	HUNTON, STEVE Reim Monthly Health Prem	HEALTH PREM 158.17
	HUNTON, STEVE	\$ 158.17

Check	Payee / Description	Amount
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM 158.17
	RODRIGUEZ, LOUIS	\$ 158.17
ACH	VARBEL, VAN Reim Monthly Health Prem	HEALTH PREM 642.70
	VARBEL, VAN	\$ 642.70
ACH	CLIFTON, NEIL Reim Monthly Health Prem	HEALTH PREM 346.52
	CLIFTON, NEIL	\$ 346.52
ACH	DELGADO, FRANCOIS Reim Monthly Health Prem	HEALTH PREM 133.00
	DELGADO, FRANCOIS	\$ 133.00
ACH	WELLMAN, JOHN THOMAS Reim Monthly Health Prem	HEALTH PREM 642.70
	WELLMAN, JOHN THOMAS	\$ 642.70
ACH	SPEARS, SUSAN Reim Monthly Health Prem	HEALTH PREM 25.17
	SPEARS, SUSAN	\$ 25.17
ACH	TROXEL, WYATT Reim Monthly Health Prem	HEALTH PREM 183.34
	TROXEL, WYATT	\$ 183.34
ACH	CORLEY, WILLIAM Reim Monthly Health Prem	HEALTH PREM 491.57
	CORLEY, WILLIAM	\$ 491.57
ACH	CALLAHAN, CHARLES Reim Monthly Health Prem	HEALTH PREM 345.53
	CALLAHAN, CHARLES	\$ 345.53
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem	HEALTH PREM 183.34
	LESNIAKOWSKI, NORBERT	\$ 183.34
ACH	VER STEEG, ALLEN J Reim Monthly Health Prem	HEALTH PREM 478.53
	VER STEEG, ALLEN J	\$ 478.53
ACH	HACKNEY, GARY Reim Monthly Health Prem	HEALTH PREM 479.52

Check	Payee / Description	Amount
	HACKNEY, GARY	\$ 479.52
ACH	CAREL, LARRY Reim Monthly Health Prem	HEALTH PREM 25.17
	CAREL, LARRY	\$ 25.17
ACH	TOL, HAROLD Reim Monthly Health Prem	HEALTH PREM 183.34
	TOL, HAROLD	\$ 183.34
ACH	BANKSTON, GARY Reim Monthly Health Prem	HEALTH PREM 533.80
	BANKSTON, GARY	\$ 533.80
ACH	ATWATER, RICHARD Reim Monthly Health Prem	HEALTH PREM 133.00
	ATWATER, RICHARD	\$ 133.00
ACH	FIESTA, PATRICIA Reim Monthly Health Prem	HEALTH PREM 491.57
	FIESTA, PATRICIA	\$ 491.57
ACH	DIGGS, JANET Reim Monthly Health Prem	HEALTH PREM 632.68
	DIGGS, JANET	\$ 632.68
ACH	CARAZA, TERESA Reim Monthly Health Prem	HEALTH PREM 188.35
	CARAZA, TERESA	\$ 188.35
ACH	ANDERSON, JOHN Reim Monthly Health Prem	HEALTH PREM 499.68
	ANDERSON, JOHN	\$ 499.68
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM 866.84
	SANTA CRUZ, JACQUELYN	\$ 866.84
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM 25.17
	HECK, ROSELYN	\$ 25.17
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM 316.34
	SOPICKI, LEO	\$ 316.34
ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 133.00

Check	Payee / Description	Amount
	GOSE, ROSEMARY	\$ 133.00
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM 133.00
	KEHL, BARRETT	\$ 133.00
ACH	RITCHIE, JANN Reim Monthly Health Prem	HEALTH PREM 133.00
	RITCHIE, JANN	\$ 133.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem	HEALTH PREM 509.70
	LONG, ROCKWELL DEE	\$ 509.70
ACH	FATTAHI, MIR Reim Monthly Health Prem	HEALTH PREM 133.00
	FATTAHI, MIR	\$ 133.00
ACH	VERGARA, FLORENTINO Reim Monthly Health Prem	HEALTH PREM 316.34
	VERGARA, FLORENTINO	\$ 316.34
ACH	ROGERS, SHIRLEY Reim Monthly Health Prem	HEALTH PREM 183.34
	ROGERS, SHIRLEY	\$ 183.34
ACH	WALL, DAVID Reim Monthly Health Prem	HEALTH PREM 321.35
	WALL, DAVID	\$ 321.35
ACH	CHUNG, MICHAEL Reim Monthly Health Prem	HEALTH PREM 158.17
	CHUNG, MICHAEL	\$ 158.17
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM 183.34
	ADAMS, PAMELA	\$ 183.34
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM 509.70
	BLASINGAME, MARY	\$ 509.70
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM 158.17
	ANDERSON, KENNETH	\$ 158.17
ACH	MOE, JAMES	

Check	Payee / Description	Amount
	Reim Monthly Health Prem	25.17
	MOE, JAMES	\$ 25.17
ACH	POLACEK, KEVIN Reim Monthly Health Prem	835.51
	POLACEK, KEVIN	\$ 835.51
ACH	ELROD, SONDR Reim Monthly Health Prem	321.35
	ELROD, SONDR	\$ 321.35
ACH	FRAZIER, JACK Reim Monthly Health Prem	200.40
	FRAZIER, JACK	\$ 200.40
ACH	HOAK, JAMES Reim Monthly Health Prem	133.00
	HOAK, JAMES	\$ 133.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	200.40
	DEZHAM, PARIVASH	\$ 200.40
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem	188.35
	FOLEY III, DANIEL J.	\$ 188.35
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	133.00
	CLEVELAND, JAMES	\$ 133.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem	666.86
	LANGNER, CAMERON	\$ 666.86
ACH	HAMILTON, LEANNE Reim Monthly Health Prem	25.17
	HAMILTON, LEANNE	\$ 25.17
ACH	HOOSHMAND, RAY Reim Monthly Health Prem	133.00
	HOOSHMAND, RAY	\$ 133.00
ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem	133.00
	SCHLAPKOHL, JACK	\$ 133.00

Check	Payee / Description	Amount
ACH	POOLE, PHILLIP Reim Monthly Health Prem	HEALTH PREM 188.35
	POOLE, PHILLIP	\$ 188.35
ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM 158.17
	ADAMS, BARBARA	\$ 158.17
ACH	RUESCH, GENECE Reim Monthly Health Prem	HEALTH PREM 539.33
	RUESCH, GENECE	\$ 539.33
ACH	VANDERPOOL, LARRY Reim Monthly Health Prem	HEALTH PREM 533.80
	VANDERPOOL, LARRY	\$ 533.80
ACH	AMBROSE, JEFFREY Reim Monthly Health Prem	HEALTH PREM 479.52
	AMBROSE, JEFFREY	\$ 479.52
ACH	MERRILL, DIANE Reim Monthly Health Prem	HEALTH PREM 478.53
	MERRILL, DIANE	\$ 478.53
ACH	HOUSER, ROD Reim Monthly Health Prem	HEALTH PREM 636.70
	HOUSER, ROD	\$ 636.70
ACH	RUSSO, VICKI Reim Monthly Health Prem	HEALTH PREM 188.35
	RUSSO, VICKI	\$ 188.35
ACH	HUSS, KERRY Reim Monthly Health Prem	HEALTH PREM 824.05
	HUSS, KERRY	\$ 824.05
ACH	BINGHAM, GREGG Reim Monthly Health Prem	HEALTH PREM 702.51
	BINGHAM, GREGG	\$ 702.51
ACH	CHARLES, DAVID Reim Monthly Health Prem	HEALTH PREM 133.00
	CHARLES, DAVID	\$ 133.00
ACH	YEBOAH, ERNEST Reim Monthly Health Prem	HEALTH PREM 133.00
	YEBOAH, ERNEST	\$ 133.00

Check	Payee / Description	Amount
ACH	ALVARADO, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 346.52
	ALVARADO, ROSEMARY	\$ 346.52
ACH	BARELA, GEORGE Reim Monthly Health Prem	HEALTH PREM 133.00
	BARELA, GEORGE	\$ 133.00
ACH	FETZER, ROBERT Reim Monthly Health Prem	HEALTH PREM 835.51
	FETZER, ROBERT	\$ 835.51
ACH	SPAETH, ERIC Reim Monthly Health Prem	HEALTH PREM 188.35
	SPAETH, ERIC	\$ 188.35
ACH	DAVIS, MARTHA Reim Monthly Health Prem	HEALTH PREM 188.35
	DAVIS, MARTHA	\$ 188.35
ACH	BRULE, CHRISTOPHER Reim Monthly Health Prem	HEALTH PREM 188.35
	BRULE, CHRISTOPHER	\$ 188.35
ACH	ROOS, JAMES Reim Monthly Health Prem	HEALTH PREM 509.70
	ROOS, JAMES	\$ 509.70
ACH	MULLANEY, JOHN Reim Monthly Health Prem	HEALTH PREM 321.35
	MULLANEY, JOHN	\$ 321.35
ACH	VALENZUELA, DANIEL Reim Monthly Health Prem	HEALTH PREM 509.70
	VALENZUELA, DANIEL	\$ 509.70
ACH	PACE, BRIAN Reim Monthly Health Prem	HEALTH PREM 509.70
	PACE, BRIAN	\$ 509.70
ACH	KING, JOSEPH Reim Monthly Health Prem	HEALTH PREM 133.00
	KING, JOSEPH	\$ 133.00
ACH	VILLALOBOS, HECTOR Reim Monthly Health Prem	HEALTH PREM 188.35

Check	Payee / Description	Amount
	VILLALOBOS, HECTOR	\$ 188.35
ACH	BAXTER, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 321.35
	BAXTER, KATHLEEN	\$ 321.35
ACH	PENMAN, DAVID Reim Monthly Health Prem	HEALTH PREM 509.70
	PENMAN, DAVID	\$ 509.70
ACH	ANGIER, RICHARD Reim Monthly Health Prem	HEALTH PREM 509.70
	ANGIER, RICHARD	\$ 509.70
ACH	MERRILL, DEBORAH Reim Monthly Health Prem	HEALTH PREM 358.57
	MERRILL, DEBORAH	\$ 358.57
ACH	O'DEA, KRISTINE Reim Monthly Health Prem	HEALTH PREM 158.17
	O'DEA, KRISTINE	\$ 158.17
ACH	OAKDEN, LISA Reim Monthly Health Prem	HEALTH PREM 866.84
	OAKDEN, LISA	\$ 866.84
ACH	LAUGHLIN, JOHN Reim Monthly Health Prem	HEALTH PREM 133.00
	LAUGHLIN, JOHN	\$ 133.00
ACH	HUGHBANKS, ROGER Reim Monthly Health Prem	HEALTH PREM 188.35
	HUGHBANKS, ROGER	\$ 188.35
ACH	SPENDLOVE, DANNY Reim Monthly Health Prem	HEALTH PREM 158.17
	SPENDLOVE, DANNY	\$ 158.17
ACH	HOULIHAN, JESSE Reim Monthly Health Prem	HEALTH PREM 188.35
	HOULIHAN, JESSE	\$ 188.35
ACH	WARMAN, EVELYN Reim Monthly Health Prem	HEALTH PREM 25.17
	WARMAN, EVELYN	\$ 25.17
ACH	HERNANDEZ, DELIA Reim Monthly Health Prem	HEALTH PREM 188.35



Check	Payee / Description	Amount
	HERNANDEZ, DELIA	\$ 188.35
ACH	AVILA, ARTHUR L Reim Monthly Health Prem	HEALTH PREM 188.35
	AVILA, ARTHUR L	\$ 188.35
ACH	GUARDIANO, GARY Reim Monthly Health Prem	HEALTH PREM 158.17
	GUARDIANO, GARY	\$ 158.17
ACH	POMERLEAU, THOMAS Reim Monthly Health Prem	HEALTH PREM 376.70
	POMERLEAU, THOMAS	\$ 376.70
ACH	GENESIS CONSTRUCTION EN19019-8/13-8/20 Emrgncy RP2 Dwtrng	18-011-M11 15,328.84
	GENESIS CONSTRUCTION	\$ 15,328.84
ACH	MCMASTER-CARR SUPPLY CO 2 Drill Press Safety Guards	79568842 191.30
	MCMASTER-CARR SUPPLY CO	\$ 191.30
ACH	PALM AUTO DETAIL INC Disc Bal-9/18 Carwash Svcs f/Agency Flee 81999-4 DISC	159.27
	10/18 Carwash Svcs f/Agency Fleet Vehicl 181099-4	4,350.00
	PALM AUTO DETAIL INC	\$ 4,509.27
ACH	HACH COMPANY TP1-Silicone Wipers,Process Vials,Desicc 11206294	310.72
	TP1-Auto Cleaning Module TUS 11206874	827.52
	HACH COMPANY	\$ 1,138.24
ACH	LA OPINION PI-Water Conservation Ads-10/14/18	107291018 1,100.00
	LA OPINION	\$ 1,100.00
ACH	NATIONAL CONSTRUCTION RENTALS 11/2-11/29/18 Potty/Handicap Potty/Sink 5194283	994.80
	NATIONAL CONSTRUCTION RENTALS	\$ 994.80
ACH	OLIN CORP RP4-4,686 Gals Sodium Hypochlorite	2591762 3,926.87
	RP5-4,918 Gals Sodium Hypochlorite	2591764 3,806.53
	TP1-4,906 Gals Sodium Hypochlorite	2592290 3,797.24
	RP5-4,912 Gals Sodium Hypochlorite	2592815 3,801.89
	CCWRP-4,898 Gals Sodium Hypochlorite	2592816 3,791.05
	TP1-4,908 Gals Sodium Hypochlorite	2593218 3,798.79
	TP1-4,800 Gals Sodium Hypochlorite	2593637 3,715.20
	RP4-4,742 Gals Sodium Hypochlorite	2588504 3,973.80

Check	Payee / Description		Amount
	TP1-4,710 Gals Sodium Hypochlorite	2587787	3,946.98
	RP5-4,916 Gals Sodium Hypochlorite	2587786	3,804.98
	CCWRP-2,996 Gals Sodium Hypochlorite	2587785	2,510.65
	TP1-4,582 Gals Sodium Hypochlorite	2590497	3,839.72
	CCWRP-3,010 Gals Sodium Hypochlorite	2589684	2,522.38
	TP1-4,900 Gals Sodium Hypochlorite	2589683	3,792.60
	TP1-4,986 Gals Sodium Hypochlorite	2588507	3,859.16
	RP5-4,968 Gals Sodium Hypochlorite	2588506	3,845.23
	TP1-4,954 Gals Sodium Hypochlorite	2588505	3,834.40
	TP1-4,824 Gals Sodium Hypochlorite	2591179	3,733.78
	CCWRP-4,960 Gals Sodium Hypochlorite	2591178	3,839.04
	TP1-4,900 Gals Sodium Hypochlorite	2591763	3,792.60
	OLIN CORP	\$	73,932.89
ACH	DAVE'S PLUMBING 3 Water Softener Removal 11/20/18	5205	735.00
	DAVE'S PLUMBING	\$	735.00
ACH	DANRAE, INC EN14019-10/2018 Professional Services	151005	3,841.25
	EN15012-10/2018 Professional Services	151004	1,811.25
	DANRAE, INC	\$	5,652.50
ACH	DOWN'S ENERGY RP1-2,400 Gals Clear Diesel Fuel	0241962-IN	8,762.11
	DOWN'S ENERGY	\$	8,762.11
ACH	DAVIS BARBER PRODUCTIONS INC PA17006-10/2018 Professional Services	00076	409.00
	DAVIS BARBER PRODUCTIONS INC	\$	409.00
ACH	KEMP BROS CONSTRUCTION INC EN15008-10/18 Pay Est 26	PE 26-EN15008	113,299.77
	KEMP BROS CONSTRUCTION INC	\$	113,299.77
ACH	U S BANK - PAYMENT PLUS 100951 POLYDYNE INC	2200095000	9,413.04
	101706 CALOLYMPIC SAFETY	2200094724	410.04
	101945 FLORENCE FILTER CORP	2200094725	1,381.85
	105316 PLUMBERS DEPOT INC	2200094726	2,659.70
	100275 VWR INTERNATIONAL LLC	2200093718	704.04
	100275 VWR INTERNATIONAL LLC	2200090874	134.47
	105570 SKALAR INC	2200094727	1,003.72
	107522 LINDSAY ENGINEERING, INC.	2200094728	353.20
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I	2200094729	3,434.95
	100150 HARRINGTON INDUSTRIAL PLASTICS LL	2200094813	10,520.04
	101123 ALL AMERICAN CRANE MAINTENANCE	2200094814	6,046.61
	101945 FLORENCE FILTER CORP	2200094815	1,764.21
	104896 WESTERN WATER WORKS SUPPLY CO	2200094816	1,341.05
	100150 HARRINGTON INDUSTRIAL PLASTICS LL	2200094969	5,738.30
	104896 WESTERN WATER WORKS SUPPLY CO	2200094970	15,011.52
	U S BANK - PAYMENT PLUS	\$	59,916.74

Check	Payee / Description	Amount
ACH	CHEMTRADE CHEMICALS US LLC RP1-10.978 Tons Aluminim Sulfate 92498435	3,567.85
	CHEMTRADE CHEMICALS US LLC \$	3,567.85
ACH	AMAZON BUSINESS Dewalt Radio, Impact Driver, Cornhole Game 1DRG-VWQ4-V63 533.62 Neodymium Disc Magnets 1GD7-GR4V-3WW 27.98 Polyethylene Foam Clean Sheets Bench Lin 1JC7-VR97-VXX 110.00 2 Power Grip Belts 1V4Q-RQWK-PT4 410.89 Power Grip Belt 1V96-9HR3-JNR 419.82	
	AMAZON BUSINESS \$	1,502.31
ACH	SOLARWINDS INC SolarWinds IP Address Manager IN400717	3,888.00
	SOLARWINDS INC \$	3,888.00
ACH	DISCOVERY BENEFITS INC October 2018 Admin Fees 0000939375-IN	190.00
	DISCOVERY BENEFITS INC \$	190.00
ACH	SHELL ENERGY NORTH AMERICA LP RP2/RP5-10/1-10/31 16400 El Prado Rd 7/1 2044 10/18 7,857.07 RP1-10/1-10/31 16400 2450 Phila St 7/1-7 2042 10/18 102,502.67 CCWRP/TP/RWP-10/1-10/31 14950 Tlphn 6/1- 2046 10/18 38,529.97	
	SHELL ENERGY NORTH AMERICA LP \$	148,889.71
ACH	FOUNDATION HA ENERGY GENERATIO RP4/RWPS-10/1-10/31 12811 6th St-Wind Po 2362	7,758.05
	FOUNDATION HA ENERGY GENERATIO \$	7,758.05

Grand Total Payment Amount: \$ 3,298,446.93

# Attachment 2D

Vendor Wires  
(excludes Payroll)

Check	Payee / Description	Amount
Wire	PUBLIC EMPLOYEES' RETIREMENT S 11/18 Health Ins-Board	15467154 11/1 5,568.55
	11/18 Health Ins-Retirees, Employees	15467150 11/1 253,267.60
	PUBLIC EMPLOYEES' RETIREMENT SS	258,836.15
Wire	STATE DISBURSEMENT UNIT P/R 23 11/9/18	HR 0074400 2,184.90 HR 0074400 198.00
	STATE DISBURSEMENT UNIT	\$ 2,382.90
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 23 11/9/18 PERS Adj	P/R 23 11/9 A 6.29
	P/R 23 11/9/18 PERS	HR 0074400 179,060.80
	PUBLIC EMPLOYEES RETIREMENT SY\$	179,054.51
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 23 11/9/18 Taxes	HR 0074400 8,744.71
	P/R 23 11/9/18 Taxes	HR 0074400 56,389.38
	P/R DIR 11 11/9 Taxes	HR 0074100 400.93
	EMPLOYMENT DEVELOPMENT DEPARTMS	65,535.02
Wire	INTERNAL REVENUE SERVICE P/R 23 11/9/18 Taxes	HR 0074400 288,848.58
	P/R DIR 11 11/9 Taxes	HR 0074100 2,490.54
	INTERNAL REVENUE SERVICE	\$ 291,339.12
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 23 11/9/18 Deferred Comp Ded	HR 0074400 29,444.08
	PUBLIC EMPLOYEE'S RETIREMENT SS	29,444.08
Wire	METROPOLITAN WATER DISTRICT September 2018 Water Purchase	9494 5,566,558.30
	METROPOLITAN WATER DISTRICT	\$ 5,566,558.30
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 24 11/23/18 Taxes	HR 0074500 8,310.36
	P/R 24 11/23/18 Taxes	HR 0074500 57,801.04
	EMPLOYMENT DEVELOPMENT DEPARTMS	66,111.40
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 24 11/23/18 Deferred Comp Ded	HR 0074500 28,287.78
	PUBLIC EMPLOYEE'S RETIREMENT SS	28,287.78
Wire	INTERNAL REVENUE SERVICE P/R 24 11/23/18 Taxes	HR 0074500 288,771.73
	INTERNAL REVENUE SERVICE	\$ 288,771.73
Wire	STATE DISBURSEMENT UNIT	

Check	Payee / Description	Amount
	P/R 24 11/23/18	HR 0074500 198.00
	P/R 24 11/23/18	HR 0074500 2,184.90
	STATE DISBURSEMENT UNIT	\$ 2,382.90
Wire	PUBLIC EMPLOYEES RETIREMENT SY	
	P/R 24 11/23/18 PERS Adj	P/R 24 11/23 4.07-
	P/R 24 11/23/18 PERS	HR 0074500 179,601.91
	PUBLIC EMPLOYEES RETIREMENT SY\$	179,597.84
Wire	STATE BOARD OF EQUALIZATION	
	10/18 Sales Tax Deposit	23784561 10/1 15,051.00
	STATE BOARD OF EQUALIZATION	\$ 15,051.00

Grand Total Payment Amount: \$ 6,973,352.73

## Attachment 2E

# Payroll-Net Pay-Directors

# INLAND EMPIRE UTILITIES AGENCY

## Ratification of Board of Directors

Payroll for November 9, 2018  
Presented at Board Meeting on January 16, 2019

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$2,967.03	\$1,843.60
Katherine Parker	\$3,005.68	\$1,230.56
Michael Camacho	\$4,328.85	\$1,579.66
Steven J. Elie	\$4,409.53	\$1,565.45
Paul Hofer	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$14,711.09</b>	<b>\$6,219.27</b>

	Count	Amount
TOTAL EFTS PROCESSED	3	\$4,639.61
TOTAL CHECKS PROCESSED	1	\$1,579.66
CHECK NUMBERS USED	110251 - 110251	



## IEUA DIRECTOR PAYSHEET

MICHAEL CAMACHO  
 EMPLOYEE NO. 1140  
 ACCOUNT NO. 10200 110100 100000 501010

**OCTOBER 2018**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-03-18	IEUA Board of Directors Meeting	Yes	\$247.50
10-10-18	IEUA Community and Legislative Affairs Meeting	Yes	\$247.50
10-10-18	IEUA Engineering, Operations, & Water Resources Committee Meeting	Yes (same day)	\$-0-
10-11-18	MWDOC 2016 Water Policy Forum and Dinner	Yes	\$247.50
10-17-18	IEUA Board Meeting	Yes	\$247.50
10-31-18	Three Valleys Leadership Breakfast	Yes	\$247.50
<b>TOTAL REIMBURSEMENT</b>			\$1,237.50
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance.			
Total No. of Meetings Attended			6
Total No. of Meetings Paid			5

DIRECTOR  
SIGNATURE

*April Woodruff Jr*  
*Director Camacho*

Approved by:

*Kathy Beese*  
 for Steven J. Elie  
 President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE**

**ON MWD BOARD**

MICHAEL CAMACHO  
 EMPLOYEE NO. 1140  
 ACCOUNT NO. 10700 110115 110000 511010

**OCTOBER 2018**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-04-18	Southern Coalition/Inland Caucus Meeting	Yes	\$247.50
10-05-18	MWD State Water Project	Yes	\$247.50
10-06-18	MWD State Water Project	Yes	\$247.50
10-08-18	MWD Standing Committee Meetings	Yes	\$247.50
10-09-18	MWD Standing Committee Meetings & Board Meeting	Yes	\$247.50
<b>TOTAL REIMBURSEMENT</b> Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 7/01/17).			\$1,237.50
Total No. of Meetings Attended			5
Total No. of Meetings Paid			5

DIRECTOR  
SIGNATURE

*April Woodruff for  
 Michael Camacho*

Approved by:

*Kathy Besser*  
 for Steven J. Elie  
 President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE  
ON REGIONAL POLICY COMMITTEE (ALTERNATE)**

MICHAEL CAMACHO  
EMPLOYEE NO. 1140  
ACCOUNT NO. 10900 110100 500000 501215

**OCTOBER 2018**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-04-18	Regional Policy Committee Meeting	No (Cancelled)	\$-0-
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17.) IEUA pays Regional Policy Committee members (total amount of \$247.50, should reflect on timesheet))			\$-0-
Total No. of Meetings Attended			0
Total No. of Meetings Paid			0

**DIRECTOR  
SIGNATURE**

*Opel Woodley for  
Michael Camacho*

**Approved by:**

*for* *Kathy Besser*  
Steven J. Elie  
President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE  
ON CHINO BASIN WATER BANK (ALTERNATE)**

MICHAEL CAMACHO  
EMPLOYEE NO. 1140  
ACCOUNT NO. 10900 110100 500000 501215

**OCTOBER 2018**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
	None		
<b>TOTAL REIMBURSEMENT</b> Up to 10 days of service per month per Ordinance No. 105			\$-0-
Total No. of CBWB Meetings Attended			0
Total No. of CBWB Meetings Paid			0

DIRECTOR *Quil Woodhuff*  
SIGNATURE *Michael Camacho*

Approved by: *Kathy Bessie*  
*for* Steven J. Elie  
President, Board of Directors

**IEUA DIRECTOR PAYSHEET**

STEVEN J. ELIE  
 EMPLOYEE NO. 1175  
 ACCOUNT NO. 10200 110100 100000 501010

**OCTOBER 2018**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-03-18	IEUA Board Meeting	Yes	\$247.50
10-03-18	WaterNow Alliance PR Firm Interview Telecon	Yes (same day)	\$-0-
10-05-18	MWD State Water Project Trip	Yes	\$247.50
10-06-18	MWD State Water Project Trip	Yes	\$247.50
10-10-18	Community & Legislative Affairs Committee	Yes	\$247.50
10-10-18	Rotary Meeting Presentation	Yes (same day)	\$-0-
10-11-18	Board Package Review Meeting w/General Manager Razak, R Lee, M Cihigoyenetché	Yes	\$247.50
10-12-18	SCWC Executive Committee Telecon	Yes	\$247.50
10-17-18	IEUA Board Meeting	Yes	\$247.50
10-20-18	East Valley District Groundbreaking	Yes (decline pymt.)	\$-0-
10-22-18	SCWC Legislative Task Force Telecon	Yes	\$247.50
10-23-18	Chino High School Groundbreaking Ceremony	Yes	\$247.50
10-25-18	SCWC Board Mtg. and Annual Dinner	Yes	\$247.50
10-26-18	25 <sup>th</sup> Annual Clarke Prize Award Dinner and Lecture	Yes (10 mtg. max)	\$-0-
10-31-18	Dinner Mtg. w/GM Razak to discuss IEUA business	Yes (staff only)	\$-0-
<b>TOTAL REIMBURSEMENT</b>			\$2,475.00
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance.			
Total No. of Meetings Attended			15
Total No. of Meetings Paid			10

DIRECTOR  
SIGNATURE

*Steven J. Elie*  
 \_\_\_\_\_  
 Steven J. Elie

Approved by:

for *Kathy Bless*  
 \_\_\_\_\_  
 Kathy Bless  
 Secretary/Treasurer

**DIRECTOR PAYSHEET FOR IEUA  
ON WATERMASTER BOARD**

STEVEN J. ELIE  
EMPLOYEE NO. 1175  
ACCOUNT NO. 10200 110100 100000 501010

**OCTOBER 2018**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-25-18	CBWM Board Meeting	Yes	\$-0-*
<b>TOTAL REIMBURSEMENT</b>			<b>\$-0-</b>
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance. (i.e., \$122.50 – difference between Watermaster \$125.00 and Agency meetings \$247.50 (eff. 7/01/17). Chino Basin Watermaster does not compensate an alternate Director unless the alternate Director is attending on behalf of an absent primary Director. In accordance to Ordinance No. 98, Section 1, (i) Attendance at any meeting provided for under Sections 1.b, c, e, and f, shall also include payment to both the primary representative and the alternate representative to said body if they both attend said meeting. <u>Record full amount on timesheet for attendance by alternates</u>			
Total No. of Watermaster Meetings Attended			1
Total No. of Watermaster Meetings Paid			0

\*Decline IEUA portion

DIRECTOR Opie Woodgett for  
SIGNATURE President Elie

Approved by: Kathy Bessler  
for Jasmin Hall  
Secretary/Treasurer

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE  
ON CHINO DESALTER AUTHORITY (ALTERNATE)**

STEVEN J. ELIE  
EMPLOYEE NO. 1175  
ACCOUNT NO. 10200 110100 100000 501010

**OCTOBER 2018**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-05-18	CDA Board Meeting	No	\$-0-
<b>TOTAL REIMBURSEMENT</b>			\$-0-
Up to 10 days of service per month per Ordinance No. 105 (i.e., \$97.50 – difference between CDA (\$150.00 and Agency meetings \$247.50 (eff. 7/01/17), including MWD meetings. CDA pays directly to IEUA. Record full amount on timesheet.			
Total No. of CDA Meetings Attended			0
Total No. of CDA Meetings Paid			0

DIRECTOR *April Woodgett*  
SIGNATURE *Steven J. Elie*

Approved by: *Kathy Besser*  
*Jasmin Hall*  
Secretary/Treasurer

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE  
ON CHINO BASIN WATER BANK**

STEVEN J. ELIE  
EMPLOYEE NO. 1175  
ACCOUNT NO. 10200 110100 100000 501010

**OCTOBER 2018**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-31-18	Chino Basin Water Bank Board Meeting	Yes (10 mtg. max)	\$-0-
<b>TOTAL REIMBURSEMENT</b> Up to 10 days of service per month per Ordinance No. 105.			\$-0-
Total No. of CBWB Meetings Attended			1
Total No. of CBWB Meetings Paid			0

DIRECTOR SIGNATURE *Opal Woodruff for President Elie*

Approved by: *Kathy Besser*  
for Jasmin Hall  
Secretary/Treasurer



**IEUA DIRECTOR PAYSHEET**

JASMIN A. HALL  
 EMPLOYEE NO. 1256  
 ACCOUNT NO. 10200 110100 100000 501010

**OCTOBER 2018**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-03-18	IEUA Board Workshop/Meeting	Yes	\$247.50
10-10-18	IEUA Finance & Administration Committee	Yes	\$247.50
10-13-18	City of Fontana Mayor's Gala benefitting the Boys and Girls Club	Yes	\$247.50
10-15-18	ASBCSD Dinner Meeting	Yes	\$247.50
10-17-18	IEUA Board Meeting	Yes	\$247.50
10-22-18	CASA Board of Director Conference Call	Yes	\$247.50
10-29-18	Urban Greening Landscape Plan Advisory Committee	Yes	\$247.50
10-31-18	Three Valleys MWD Leadership Breakfast	Yes	\$247.50
<b>TOTAL REIMBURSEMENT</b>			
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance.			\$1,980.00
Total No. of Meetings Attended			8
Total No. of Meetings Paid			8

DIRECTOR  
SIGNATURE

*David Woodruff for  
 Jasmin Hall*

Approved by:

*Kathy Brewer*  
 Steven J. Elle, President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA  
ON SAWPA COMMISSION**

JASMIN A. HALL  
EMPLOYEE NO. 1256  
ACCOUNT NO. 10500 110100 165000 501010

**OCTOBER 2018**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-02-18	SAWPA Project Agreement Regular Commission Meeting	Yes	\$47.50
10-02-18	SAWPA Commission Workshop	Yes (same day)	\$-0-
10-16-18	General meet and great with Brian Keener and Marisa Perez-Reyes, new CivicSpark fellows @ SAWPA	Yes (same day)	\$-0-
10-16-18	SAWPA Regular Commission Meeting	Yes (10 mtg max)	\$-0-
<b>TOTAL REIMBURSEMENT</b>			\$47.50
Up to 10 days of service per month per Ordinance No. 105), i.e., \$47.50 – difference between SAWPA (\$200.00 (eff. 5/01/17) and Agency meetings \$247.50 (eff. 7/01/17), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.			
Total No. of SAWPA Meetings Attended			4
Total No. of SAWPA Meetings Paid			1

DIRECTOR SIGNATURE *Opal Woodgett for Director Hall*

Approved by: *Kathy Bessie*  
for Steven J. Elje  
President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE  
ON CHINO DESALTER AUTHORITY**

JASMIN A. HALL  
 EMPLOYEE NO. 1256  
 ACCOUNT NO. 10200 110100 100000 501010

**OCTOBER 2018**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-04-18	CDA Board Meeting	Yes	\$247.50
<b>TOTAL REIMBURSEMENT</b>			\$247.50
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 7/01/17). Chino Desalter Authority will pay \$150.00 per meeting directly to the Agency. Record full amount on timesheet. CDA pays both primary and alternate for attendance			
Total No. of CDA Meetings Attended			1
Total No. of CDA Meetings Paid			1

DIRECTOR *Opal Woodgett for*  
 SIGNATURE *Director Hall*

Approved by: *Kathy Beville*  
 for Steven J. Elie  
 President, Board of Directors

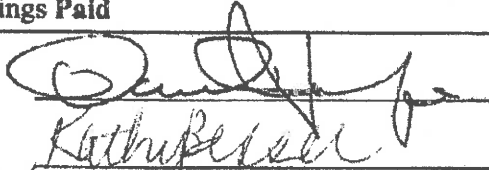
**IEUA DIRECTOR PAYSHEET**

PAUL HOFER  
 EMPLOYEE NO. 1349  
 ACCOUNT NO. 10200 110100 100000 501010

**OCTOBER 2018**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-03-18	IEUA Board Meeting	Yes	\$-0-
10-09-18	Burrtec Food Digester Tour	Yes	\$-0-
10-10-18	IEUA Finance & Administration Committee Meeting	Yes	\$-0-
09-19-18	IEUA Board Meeting	Yes	\$-0-
<b>TOTAL REIMBURSEMENT</b>			\$-0-
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance.			
Total No. of Meetings Attended			4
Total No. of Meetings Paid			0

DIRECTOR  
SIGNATURE



Approved by:

*for*   
 Steven J. Elie  
 President, Board of Directors

Director Hofer has waived all stipend payments.

**IEUA DIRECTOR PAYSHEET**

KATI PARKER  
 EMPLOYEE NO. 1362  
 ACCOUNT NO. 10200 1100100 100000 501010

**OCTOBER 2018**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-03-18	Meeting w/GM Razak to discuss Agency business	Yes (staff)	\$-0-
10-03-18	IEUA Board Workshop/Meeting	Yes	\$247.50
10-10-18	IEUA Eng., Oper., & WR Committee Meeting	Yes	\$247.50
10-17-18	IEUA Board Meeting	Yes	\$247.50
10-19-18	CBWCD Landscape & Water Conservation Festival	Yes (decline pymt.)	\$-0-
10-26-18	Breakfast with your Supervisor and Special Guest District Attorney-elect Jason Anderson	Yes	\$247.50
<b>TOTAL REIMBURSEMENT</b>			\$990.00
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance.			
Total No. of Meetings Attended			6
Total No. of Meetings Paid			4

DIRECTOR *Opail Wooduff*  
 SIGNATURE *Kati Parker*

Approved by: *Kathy Beall*  
 For Steven J. Elje  
 President, Board of Directors

DIRECTOR PAYSHEET FOR IEUA  
ON SAWPA COMMISSION (ALTERNATE)

KATI PARKER  
EMPLOYEE NO. 1362  
ACCOUNT NO. 10500 110100 165000 501010

**OCTOBER 2018**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-02-18	SAWPA Commission Workshop	Yes	\$47.50
10-16-18	SAWPA Regular Commission Mtg.	Yes	\$47.50
<b>TOTAL REIMBURSEMENT</b>			\$95.00
Up to 10 days of service per month per Ordinance No. 105 (i.e., \$47.50 – difference between SAWPA (\$200.00 (eff. 5/01/17) and Agency meetings \$247.50 (eff. 7/01/17), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.			
Total No. of SAWPA Meetings Attended			2
Total No. of SAWPA Meetings Paid			2

DIRECTOR SIGNATURE *Opal Woodgett for Director Parker*

Approved by: *Kathy Bessel*  
for Steven J. Elle  
President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE  
ON WATERMASTER BOARD (ALTERNATE)**

KATI PARKER  
EMPLOYEE NO. 1362  
ACCOUNT NO. 10200 110100 100000 501010

**OCTOBER 2018**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-25-18	CBWM Board Meeting	Yes	\$247.50
<b>TOTAL REIMBURSEMENT</b>			\$247.50
Up to 10 days of service per month per Ordinance No. 105 (i.e., \$122.50 – difference between Watermaster \$125.00 and Agency meetings \$247.50 (eff. 7/01/17), including MWD meetings. Chino Basin Watermaster does not compensate an alternate Director unless the alternate Director is attending on behalf of an absent primary Director. In accordance to Ordinance No. 98, Section 1, (i) Attendance at any meeting provided for under Sections 1.b, c, e, and f, shall also include payment to both the primary representative and the alternate representative to said body if they both attend said meeting. Record full amount on timesheet for attendance by alternates			
Total No. of Watermaster Meetings Attended			1
Total No. of Watermaster Meetings Paid			1

DIRECTOR *Capital Woodruff*  
SIGNATURE *Director Parker*

Approved by: *Kathy Bessie*  
*for* Steven J. Elle  
President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE  
ON REGIONAL POLICY COMMITTEE**

KATI PARKER  
EMPLOYEE NO. 1362  
ACCOUNT NO. 10900 110100 500000 501215

**OCTOBER 2018**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-16-18	Policy Committee Meeting	No (cancelled)	\$-0-
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17.) IEUA pays Regional Policy Committee members (total amount of \$247.50, should reflect on timesheet))			\$-0-
Total No. of Meetings Attended			0
Total No. of Meetings Paid			0

**DIRECTOR  
SIGNATURE**

*Opriel Woodruff for  
Director Parker*

**Approved by:**

*for* Katlynn Bessie  
Steven J. Elie  
President, Board of Directors



## Attachment 2F

# Payroll-Net Pay-Employees

Non-Board Members	PP 23 Checks	PP 23 EFTs	PP 24 Checks	PP 24 EFTs	November
NET PAY TO EE	\$0.00	\$769,520.08	\$0.00	\$783,220.94	\$1,552,741.02

# INLAND EMPIRE UTILITIES AGENCY

Payroll for November 9, 2018

Presented at Board Meeting on January 19, 2018

GROSS PAYROLL COSTS			\$1,345,831.86
DEDUCTIONS			(\$576,311.78)
NET PAYROLL			769,520.08
<b>NET PAYROLL BREAKDOWN</b>	<b>CHECKS</b>	<b>EFT</b>	<b>TOTAL</b>
CHECKS USED			
TRANSACTION PROCESSED	0	362	362
AMOUNT	\$0.00	\$769,520.08	<u>\$769,520.08</u>

# INLAND EMPIRE UTILITIES AGENCY

Payroll for November 23, 2018

Presented at Board Meeting on January 19, 2018

GROSS PAYROLL COSTS			\$1,359,156.70
DEDUCTIONS			(\$575,935.76)
NET PAYROLL			783,220.94
<b>NET PAYROLL BREAKDOWN</b>	<b>CHECKS</b>	<b>EFT</b>	<b>TOTAL</b>
CHECKS USED			
TRANSACTION PROCESSED	0	366	366
AMOUNT	\$0.00	\$783,220.94	<u>\$783,220.94</u>

**ACTION  
ITEM  
2A**



**Prior Board Action:**

None.

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**Environmental Determination:**

Statutory Exemption

CEQA exempts a variety of projects from compliance with the statute. This project qualifies for a Statutory Exemption as defined in Section 15262 of the State CEQA Guidelines. When the project will be implemented will be subject to future environmental evaluation.

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**Business Goal:**

The Emergency, Safety, and Small Projects are consistent with IEUA's Business Goal of Work Environment and Wastewater Management, specifically the staff safety and asset management where IEUA will promote and ensure a safe and healthy work environment, exceeding industry best practices and will ensure the regional sewer system and treatment facilities are well maintained, upgraded to meet evolving requirements, sustainably managed, and can accommodate changes in regional water use.

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**Attachments:**

Attachment 1 - PowerPoint

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# **Attachment 1**

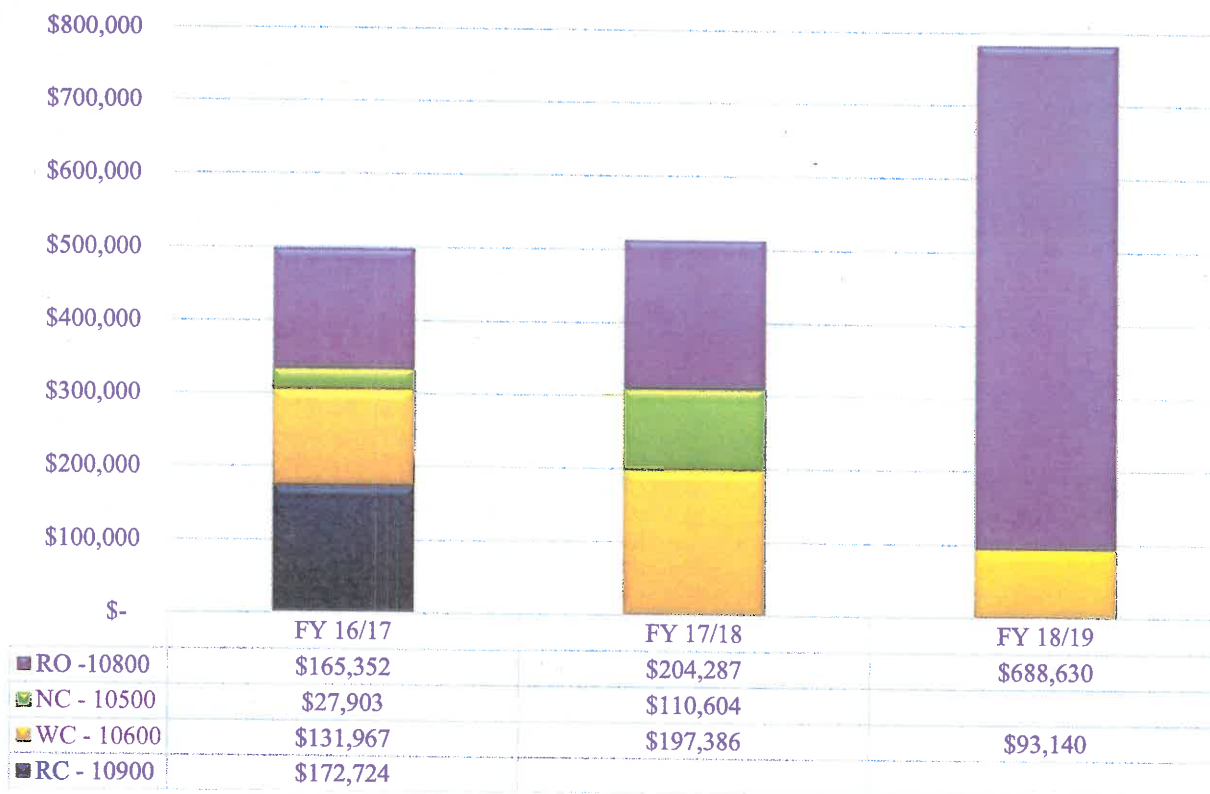


# Emergency, Safety, and Small Project Budget Augmentation

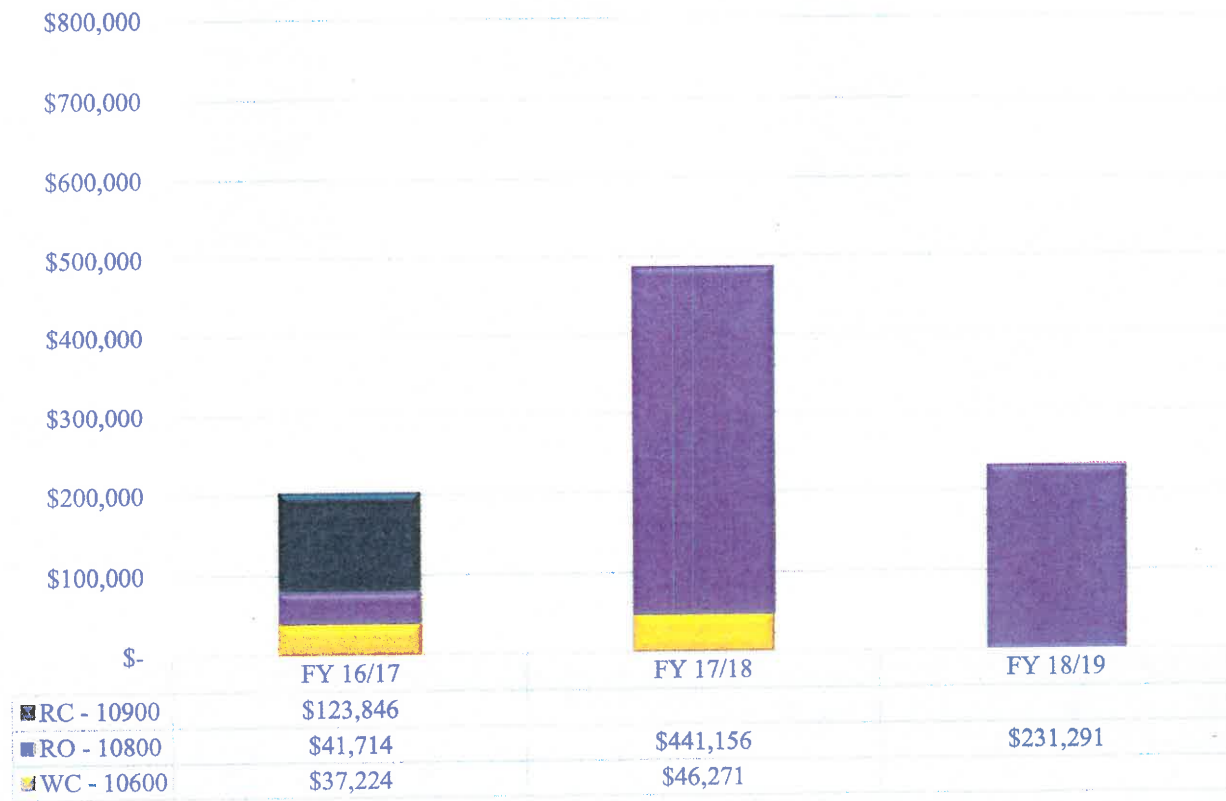
Project No. EN19019/EN19022/EN9032



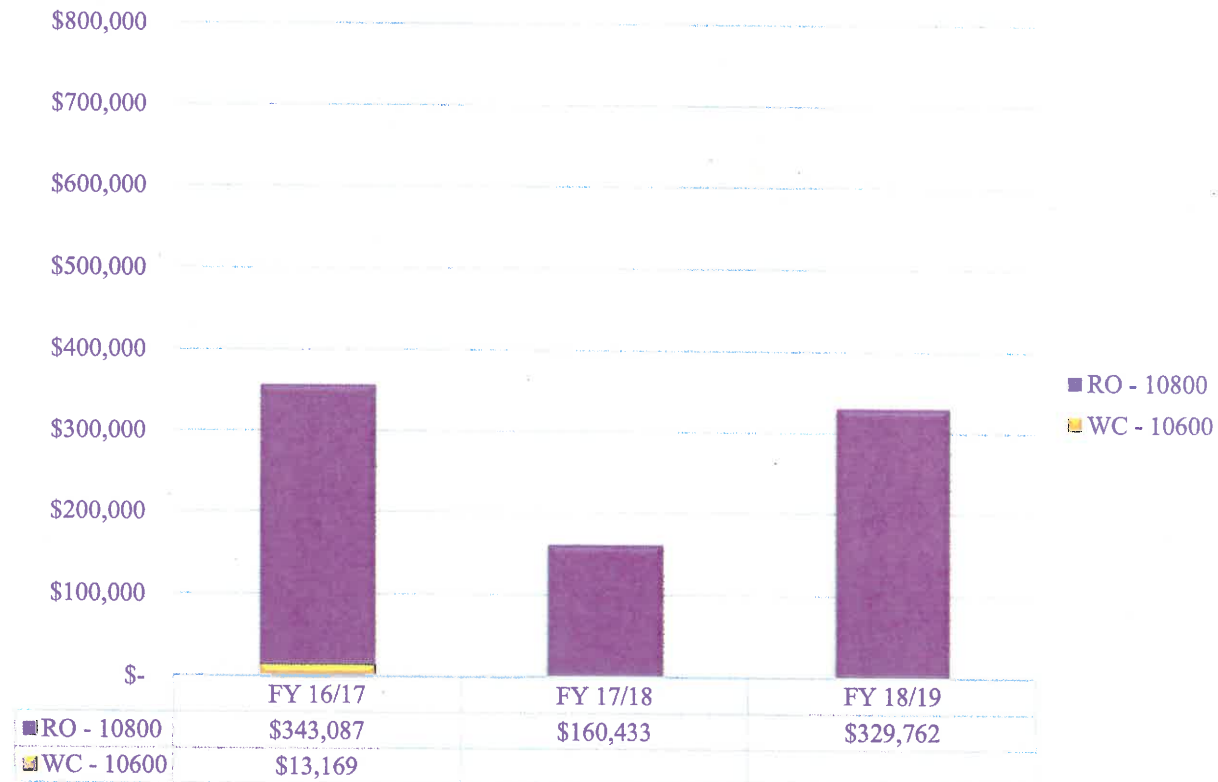
# Emergency Expenditure Trends (Three Years)



# Small/On-Call Expenditure Trends (Three Years)



# Safety Projects Expenditure Trends (Three Years)



# Recommendation

- Approve a total project and Fiscal Year 2018/19 budget augmentation for the Emergency, Safety, and Small Project Budgets, Project Nos. EN19019, EN19022, and EN19032 in the amount of \$250,000 for each project for a total aggregate amount of \$750,000; and
- Authorize the Interim General Manager to execute the budget augmentation.

The Emergency, Safety, and Small Projects are consistent with **IEUA's Business Goal of Work Environment and Wastewater Management**, specifically the staff safety and asset management where IEUA will promote and ensure a safe and healthy work environment, exceeding industry best practices and will ensure the regional sewer system and treatment facilities are well maintained, upgraded to meet evolving requirements, sustainably managed, and can accommodate changes in regional water use.

**ACTION  
ITEM  
2B**



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**Date:** January 16, 2019

**To:** The Honorable Board of Directors

**From:** Kirby Brill, Interim General Manager *KB*

**Committee:** Engineering, Operations & Water Resources

01/09/19

Finance & Administration

01/09/19

**Executive Contact:** Shaun Stone, Acting Executive Manager of Engineering/AGM

**Subject:** Supplemental Laboratory Services Contract, Single-Source Award

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**Executive Summary:**

The Laboratory performs compliance testing for National Pollution Discharge Elimination System (NPDES), Groundwater Recharge (GWR), and Pretreatment and Source Control (PTSC) permits. During the transition to the new Water Quality Laboratory, it has been necessary to contract out additional testing pending the new Laboratory's Environmental Laboratory Accreditation Program (ELAP) certification. Historically, the Laboratory has spent up to \$200,000 annually on contract lab services for testing that IEUA is not certified to perform. The spending went to multiple laboratories depending on the type of water tested and the expertise of the contract lab. Eurofins Eaton Analytical, LLC (Eurofins) has been the primary laboratory used for potable water samples. With the recent acquisition of TestAmerica, they have increased their scope to include wastewater analysis. To ensure continued compliance, staff is requesting a single-source contract be awarded to Eurofins. Eurofins has had service contracts with IEUA and is familiar with IEUA sampling, analyses required, reporting format, and IEUA database linkage. Eurofins rates are consistent with other labs. Therefore, a single point of service, a consistent rate schedule, and familiarity with IEUA makes Eurofins the best value choice. A competitive solicitation will be issued during FY 2019/20 to solicit future laboratory services.

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**Staff's Recommendation:**

1. Award a one-year Laboratory Services Sole Source Contract to Eurofins Eaton Analytical, LLC for the not-to-exceed amount of \$250,000; and
2. Authorize the Interim General Manager to execute the contract, subject to non-substantive changes.

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**Budget Impact** *Budgeted (Y/N): Y Amendment (Y/N): N Amount for Requested Approval:*

*Account/Project Name:*

521220/Lab Services, Outside Lab

*Fiscal Impact (explain if not budgeted):*

None.

**Prior Board Action:**

None.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

Laboratory services contract is consistent with IEUA's business goal of Environmental Stewardship, specifically the regulatory compliance objective that IEUA will comply with all federal, state, local, and environmental laws and regulations.

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**Attachments:**

Attachment 1 - Contract

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# **Attachment 1**



**CONTRACT NUMBER: 460000XXXX**

**FOR PROFESSIONAL SERVICES**

**LABORATORY TESTING**

THIS CONTRACT (the "Contract"), is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2019, by and between the Inland Empire Utilities Agency (IEUA), a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to as "Agency"), and Eurofins Eaton Analytical, Inc. of Monrovia, Ca (Hereinafter referred to as "Contractor") to consulting services for the completion of laboratory testing.

NOW, THEREFORE, in consideration of the mutual promises and obligations set forth herein, the parties agree as follows:

1. **PROJECT MANAGER ASSIGNMENT:** All technical direction related to this Contract shall come from the designated Project Manager. Details of the Agency's assignment are listed below.

Project Manager: Nel Groenveld  
Manager of Laboratories  
Address: 6075 Kimball Avenue  
Chino, California 91708  
Telephone: (909) 993-1813  
Email: [ngroenveld@ieua.org](mailto:ngroenveld@ieua.org)

2. **CONTRACTOR ASSIGNMENT:** Special inquiries related to this Contract and the effects of this Contract shall be referred to the following:

Contractor: Rick Zimmer  
Senior Account Manager  
Address: 750 Royal Oaks Drive, Suite 100  
Monrovia, California 91016  
Telephone: (213) 279-3314  
Email:

3. **ORDER OF PRECEDENCE:** The documents referenced below represent the Contract Documents. Where any conflicts exist between the General Terms and Conditions, or addenda attached, then the governing order of precedence shall be as follows:
- A. Amendments to Contract Number 460000XXXX.
  - B. Contract Number 460000XXXX General Terms and Conditions.
  - C. Agency Request for Proposal
  - D. Contractor Proposal dated
4. **SCOPE OF WORK AND SERVICES:** Contractor services and responsibilities shall be in accordance with the Agency's scope of work and services which is attached hereto as **Exhibit A**, Inc. Eurofins scope of work and price schedule which is attached hereto as **Exhibit B**. Exhibit A and B are incorporated herein by reference.

The Contractor will not perform work beyond the attached scope without the prior written direction of IEUA.

NOTE: Contractor shall advise Agency within two (2) weeks of any changes to the written Scope of Work based upon discussions from any meetings. Any significant scope of work changes or project delays longer than 4 weeks must be made in writing by an Amendment to the Contract. Work initiated without written approval, shall be at the Contractor's own risk, and shall not be reimbursed by the Agency.

5. **TERM:** The term of this Contract shall extend from XXXX XX, 2019 and terminate XXXX XX, 2024 unless agreed to by both parties and amended to this contract.
6. **COMPENSATION:** Agency shall pay Contractor's properly executed invoice approved by the Project Manager within thirty (30) days following receipt of the invoice. Payment will be withheld for any service which does not meet or exceed Agency requirements or have proven unacceptable until such service is revised, the invoice resubmitted, and accepted by the Project Manager. Invoices shall include Contract Number 460000XXXX.

To expedite payment, Contractor's invoices shall be submitted electronically with all required back-up to [apgroup@ieua.org](mailto:apgroup@ieua.org), copying the Agency's Project Manager.

Invoices should be submitted to the Project Manager and Accounts Payables no later than the 10<sup>th</sup> of each month.

In compensation for the work represented by this Contract, Agency shall pay Contractor's invoices in accordance with the attached fee schedule, which is attached hereto and made a part hereof. Payment shall be made only after review and acceptance of the work by the Agency's Project Manager. **The Contract has a Not-To-Exceed amount of \$275,000.00**

7. **CONTROL OF THE WORK:** Contractor shall perform the Work in compliance with the work schedule. If performance of the Work falls behind schedule, the Contractor shall accelerate the performance of the Work to comply with the work schedule as directed by the Project Manager. If the nature of the Work is such that Contractor is unable to accelerate the Work, Contractor shall promptly notify the Project Manager of the delay, the causes of the delay, and submit a proposed revised work schedule.
8. **FITNESS FOR DUTY:**
- A. **Fitness:** Contractor and its SubContractor personnel on the Jobsite:
1. Shall report for work in a manner fit to do their job
  2. Shall not be under the influence of or in possession of any alcoholic beverages or of any controlled substance (except a controlled substance as prescribed by a physician so long as the performance or safety of the Work is not affected thereby)
  3. Shall not have been convicted of any serious criminal offense which, by its nature, may have a discernible adverse impact on the business or reputation of Agency.
- B. **Compliance:** Contractor shall advise all personnel and associated third parties of the requirements of this Contract ("Fitness for Duty Requirements") before they enter on the Jobsite and shall immediately remove from the Jobsite any employee determined to be in violation of these requirements. Contractor shall impose these requirements on its SubContractors. Agency may cancel the Contract if Contractor violates these Fitness for Duty Requirements.
9. **INSURANCE:** During the term of this Contract, the Contractor shall maintain at Contractor's sole expense, the following insurance.
- A. **Minimum Scope of Insurance:** Coverage shall be at least as broad as:
1. **Commercial General Liability (CGL):** Insurance Services Office (ISO) Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
  2. **Automobile Liability:** ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, covering hired, (Code 8) and non-owned autos (Code 9), with limit no less than \$1,000,000 per accident for bodily injury and property damage.

3. Workers' Compensation and Employers Liability: Workers' compensation limits as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.
- B. Deductibles and Self-Insured Retention: Any deductibles or self-insured retention must be declared to and approved by the Agency. At the option of the Agency, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Agency, its officers, officials, employees and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claims administration and defense expenses.
- C. Other Insurance Provisions: The insurance policies are to contain, or be endorsed to contain, the following provisions:
1. General Liability and Automobile Liability Coverage
    - a. Additional Insured Status: The Agency, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used).
    - b. Primary Coverage: The Contractor's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the Agency, its officer, officials, employees and volunteers. Any insurance or self-insurance maintained by the Agency, its officers, officials, employees, volunteers, property owners or engineers under contract with the Agency shall be excess of the Contractor's insurance and shall not contribute with it.
    - c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Agency, its officers, officials, employees or volunteers.
    - d. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

e. The Contractor may satisfy the limit requirements in a single policy or multiple policies. Any such additional policies written as excess insurance shall not provide any less coverage than that provided by the first or primary policy.

2. Workers' Compensation and Employers Liability Coverage

The insurer hereby grants to Agency a waiver of any right to subrogation which any insurer of said Contractor may acquire against the Agency by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Agency has received a waiver of subrogation endorsement from the insurer.

3. All Coverages

Each insurance policy required by this contract shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Agency.

D. Acceptability of Insurers: All insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII, and who are admitted insurers in the State of California.

E. Verification of Coverage: Contractor shall furnish the Agency with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the Agency before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The Agency reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

F. Submittal of Certificates: Contractor shall submit all required certificates and endorsements to the following:

Inland Empire Utilities Agency  
Attn: Angela Witte, Risk Specialist  
P.O. Box 9020  
Chino Hills, California 91709

10. LEGAL RELATIONS AND RESPONSIBILITIES

- A. Professional Responsibility: The Contractor shall be responsible, to the level of competency presently maintained by other practicing professionals performing the same or similar type of work.
- B. Status of Contractor: The Contractor is retained as an independent Contractor only, for the sole purpose of rendering the services described herein, and is not an employee of the Agency.
- B. Observing Laws and Ordinances: Consistent with the standard of skill and care set forth in 10.A, Professional Responsibility, the Contractor shall keep itself fully informed of all relevant existing state and federal laws and all relevant county and city ordinances and regulations which pertain to structural engineering services or tasks performed under this Contract, and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. The Contractor shall at all times observe and comply with all such existing laws, ordinances, regulations, orders and decrees, and shall to the extent of Contractor's negligence, protect and indemnify, as required herein, the Agency, its officers, employees and agents against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order or decree, whether by the Contractor or its employees.
- C. Subcontract Services: Any subcontracts for the performance of any services under this Contract shall be subject to the written approval of the Project Manager.
- D. Grant Funded Projects: This is not grant funded project.
- E. Conflict of Interest: No official of the Agency who is authorized in such capacity and on behalf of the Agency to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving this Contract, or any subcontract relating to services or tasks to be performed pursuant to this Contract, shall become directly or indirectly personally interested in this Contract.
- F. Equal Opportunity and Unlawful Discrimination: During the performance of this Contract, the Contractor shall not unlawfully discriminate against any employee or employment applicant because of race, color, religion, sex, age, marital status, ancestry, physical or mental disability, sexual orientation, veteran status or national origin. The Agency is committed to creating and maintaining an environment free from harassment and discrimination. To accomplish these goals the Agency has established procedures regarding the implementation and enforcement of the Agency's Harassment Prohibition and Equal Employment Opportunity commitments. Please refer to Agency Policies A-29 (Equal Employment Opportunity) and A-30 Harassment Prohibition for detailed information or contact the Agency's Human Resources Administrator. A copy of

either of these Policies can be obtained by contacting the Project Manager for your respective Contract. Please advise any of your staff that believes they might have been harassed or discriminated against while on Agency property, to report said possible incident to either the Project Manager, or the Agency's Human Resources Administrator. Please be assured that any possible infraction will be thoroughly investigated by the Agency.

- G. Non-Conforming Work and Warranty: Consistent with the standard of skill and care set forth in Section 10.A, Professional Responsibility, Contractor represents and warrants that the Work and Documentation shall be adequate to serve the purposes described in the Contract. If the Project Manager rejects all or any part of the Work or Documentation as unacceptable, and agreement to correct such Work or Documentation cannot be reached without modification to the Contract, Contractor shall notify the Project Manager, in writing, detailing the dispute and reason for Contractor's position. Any dispute that cannot be resolved between the Project Manager and the Contractor, shall be resolved in accordance with the Dispute Section of this Contract.
- H. Disputes:
1. All disputes arising out of or in relation to this Contract shall be determined in accordance with this section. The Contractor shall pursue the work to completion in accordance with the instruction of the Agency's Project Manager notwithstanding the existence of dispute. By entering into this Contract, both parties are obligated, and hereby agree, to submit all disputes arising under or relating to the Contract, which remain unresolved after the exhaustion of the procedures provided herein, to independent arbitration. Except as otherwise provided herein, arbitration shall be conducted under California Code of Civil Procedure Sections 1280, et. seq, or their successor.
  2. Any and all disputes during the pendency of the work shall be subject to resolution by the Agency Project Manager and the Contractor shall comply, pursuant to the Agency Project Manager instructions. If the Contractor is not satisfied with any such resolution by the Agency Project Manager, they may file a written protest with the Agency Project Manager within seven (7) calendar days after receiving written notice of the Agency's decision. Failure by Contractor to file a written protest within seven (7) calendar days shall constitute waiver of protest, and acceptance of the Agency Project Manager's resolution. The Agency's Project Manager shall submit the Contractor's written protests to the General Manager, together with a copy of the Agency Project Manager's written decision, for his or her consideration within seven (7) calendar days after receipt of said protest(s). The General Manager shall make his or her determination with respect to each protest filed with the Agency Project Manager within ten (10) calendar



days after receipt of said protest(s). If Contractor is not satisfied with any such resolution by the General Manager, they may file a written request for arbitration with the Project Manager within seven (7) calendar days after receiving written notice of the General Manager's decision.

3. In the event of arbitration, the parties hereto agree that there shall be a single neutral Arbitrator who shall be selected in the following manner:
  - a. The Demand for Arbitration shall include a list of five names of persons acceptable to the Contractor to be appointed as Arbitrator. The Agency shall determine if any of the names submitted by Contractor are acceptable and, if so, such person will be designated as Arbitrator.
  - b. In the event that none of the names submitted by Contractor are acceptable to Agency, or if for any reason the Arbitrator selected in Step (a) is unable to serve, the Agency shall submit to Contractor a list of five names of persons acceptable to Agency for appointment as Arbitrator. The Contractor shall, in turn, have seven (7) calendar days in which to determine if one such person is acceptable.
  - c. If after Steps (a) and (b), the parties are unable to mutually agree upon a neutral Arbitrator, the matter of selection of an Arbitrator shall be submitted to the San Bernardino County Superior Court pursuant to Code of Civil Procedure Section 1281.6, or its successor. The costs of arbitration, including but not limited to reasonable attorneys' fees, shall be recoverable by the party prevailing in the arbitration. If this arbitration is appealed to a court pursuant to the procedure under California Code of Civil Procedure Section 1294, et. seq., or their successor, the costs of arbitration shall also include court costs associated with such appeals, including but not limited to reasonable attorneys' fees which shall be recoverable by the prevailing party.
- I. Joinder in Mediation/Arbitration: The Agency may join the Contractor in mediation or arbitration commenced by a Contractor on the Project pursuant to Public Contracts Code Sections 20104 et seq. Such joinder shall be initiated by written notice from the Agency's representative to the Contractor.

11. **INDEMNIFICATION:** Contractor shall indemnify the Agency, its directors, employees and assigns, and shall defend and hold them harmless from all liabilities, demands, actions, claims, losses and expenses, including reasonable attorneys' fees, which arise out of or are related to the negligence, recklessness or willful misconduct of the Contractor, its directors, employees, agents and assigns, in the performance of work under this contract. The Contractor's indemnity requirements are limited to the conditions prescribed in California Civil Code 2782, as amended."

12. OWNERSHIP OF MATERIALS AND DOCUMENTS/CONFIDENTIALITY: The Agency retains ownership of any and all partial or complete reports, drawings, plans, notes, computations, lists, and/or other materials, documents, information, or data prepared by the Contractor and/or the Contractor's subContractor(s) pertaining to this Contract. Said materials and documents are confidential and shall be available to the Agency from the moment of their preparation, and the Contractor shall deliver same to the Agency whenever requested to do so by the Project Manager and/or Agency. The Contractor agrees that same shall not be made available to any individual or organization, private or public, without the prior written consent of the Agency.

Said materials and documents shall not be changed or used for purposes other than those set forth in the Contract without the prior written approval of Contractor. If Agency reuses the materials and documents without Contractor's prior written consent, changes or uses the materials and documents other than as intended hereunder, Agency shall do so at its sole risk and discretion, and Contractor shall not be liable for any claims and/or damages resulting from use or connected with the release of or any third party's use of the reused materials or documents.

13. TITLE AND RISK OF LOSS:

- A. Documentation: Title to the Documentation shall pass, subject to payment therefore, to Agency when prepared; however, a copy may be retained by Contractor for its records and internal use. Contractor shall retain such Documentation in a controlled access file, and shall not reveal, display or disclose the contents of the Documentation to others without the prior written authorization of Agency or for the performance of Work related to the project.
- B. Material: Title to all Material, field or research equipment, subject to payment therefore, and laboratory models, procured or fabricated under the Contract shall pass to Agency when procured or fabricated, and such title shall be free and clear of any and all encumbrances. Contractor shall have risk of loss of any Material or Agency-owned equipment of which it has custody.
- C. Disposition: Contractor shall dispose of items to which Agency has title as directed in writing by the Contract Administrator and/or Agency.

14. PROPRIETARY RIGHTS:

- A. Rights and Ownership: Agency's rights to inventions, discoveries, trade secrets, patents, copyrights, and other intellectual property, including the Information and Documentation, and revisions thereto (hereinafter collectively referred to as "Proprietary Rights"), used or developed by Contractor in the performance of the Work, shall be governed by the following provisions:
1. Proprietary Rights conceived, developed, or reduced to practice by Contractor in the performance of the Work shall be the property of Agency,

and Contractor shall cooperate with all appropriate requests to assign and transfer same to Agency.

2. If Proprietary Rights conceived, developed, or reduced to practice by Contractor prior to the performance of the Work are used in and become integral with the Work or Documentation, or are necessary for Agency to have complete enjoyment of the Work or Documentation, Contractor shall grant to Agency a non-exclusive, irrevocable, royalty-free license, as may be required by Agency for the complete enjoyment of the Work and Documentation, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy or dispose of any or all of the Work and Documentation and grant sublicenses to others with respect to the Work and Documentation.
  3. If the Work or Documentation includes the Proprietary Rights of others, Contractor shall procure, at no additional cost to Agency, all necessary licenses regarding such Proprietary Rights so as to allow Agency the complete enjoyment of the Work and Documentation, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy or dispose of any or all of the Work and Documentation and grant sublicenses to others with respect to the Work and Documentation. All such licenses shall be in writing and shall be irrevocable and royalty-free to Agency.
  4. Notwithstanding anything to the contrary herein, Contractor's Work and Documentation shall not be changed or used for purposes other than those set forth in the Contract, without the prior written approval of the Contractor. If the Agency reuses the Work or Documentation without Contractor's prior written consent, changes or uses the Work or Documentation other than as intended hereunder, Agency shall do so at its sole risk and discretion, and Contractor shall not be liable for any claims and or damages resulting from use or connected with the release of or any third party's use of the reused materials or documents.
- B. No Additional Compensation: Nothing Set forth in this Contract shall be deemed to require payment by Agency to Contractor of any compensation specifically for the assignments and assurances required hereby, other than the payment of expenses as may be actually incurred by Contractor in complying with this Contract.
15. INFRINGEMENT: Contractor represents and warrants that the Work and Documentation shall be free of any claim of trade secret, trade mark, trade name, copyright, or patent infringement or other violations of any Proprietary Rights of any person.

Contractor shall defend, indemnify and hold harmless, Agency, its officers, directors, agents, employees, successors, assigns, servants, and volunteers free and harmless from any and all liability, damages, losses, claims, demands, actions, causes of action, and costs including reasonable attorney's fees and expenses to the extent of Contractor's negligence for any claim that use of the Work or Documentation infringes upon any trade secret, trade mark, trade name, copyright, patent, or other Proprietary Rights.

Contractor shall, at its expense and at Agency's option, refund any amount paid by Agency under the Contract, or exert its best efforts to procure for Agency the right to use the Work and Documentation, to replace or modify the Work and Documentation as approved by Agency so as to obviate any such claim of infringement, or to put up a satisfactory bond to permit Agency's continued use of the Work and Documentation.

16. **NOTICES:** Any notice may be served upon either party by delivering it in person, or by depositing it in a United States Mail deposit box with the postage thereon fully prepaid, and addressed to the party at the address set forth below:

Agency: Warren T. Green  
Manager of Contracts and Facilities Services  
Inland Empire Utilities Agency  
6075 Kimball Avenue, Building A  
Chino, California 91708

Contractor: Rick Zimmer  
Eurofins Eaton Analytical, Inc.  
750 Royal Oaks Drive, Suite 100  
Monrovia, CA 91016-3629

Any notice given hereunder shall be deemed effective in the case of personal delivery, upon receipt thereof, or, in the case of mailing, at the moment of deposit in the course of transmission with the United States Postal Service.

17. **SUCCESSORS AND ASSIGNS:** All of the terms, conditions and provisions of this Contract shall inure to the benefit of and be binding upon the Agency, the Contractor, and their respective successors and assigns. Notwithstanding the foregoing, no assignment of the duties or benefits of the Contractor under this Contract may be assigned, transferred or otherwise disposed of without the prior written consent of the Agency; and any such purported or attempted assignment, transfer or disposal without the prior written consent of the Agency shall be null, void and of no legal effect whatsoever.
18. **PUBLIC RECORDS POLICY:** Information made available to the Agency may be subject to the California Public Records Act (Government Code Section 6250 et seq.) The Agency's use and disclosure of its records are governed by this Act. The Agency shall

use its best efforts to notify Contractor of any requests for disclosure of any documents pertaining to Contractor.

In the event of litigation concerning disclosure of information Contractor considers exempt from disclosure; (e.g., Trade Secret, Confidential, or Proprietary) Agency shall act as a stakeholder only, holding the information until otherwise ordered by a court or other legal process. If Agency is required to defend an action arising out of a Public Records Act request for any of the information Contractor has marked "Confidential," "Proprietary," or "Trade Secret", Contractor shall defend and indemnify Agency from all liability, damages, costs, and expenses, including attorneys' fees, in any action or proceeding arising under the Public Records Act.

19. RIGHT TO AUDIT: The Agency reserves the right to review and/or audit all Contractors' records related to the Work. The option to review and/or audit may be exercised during the term of the Contract, upon termination, upon completion of the Contract, or at any time thereafter up to twelve (12) months after final payment has been made to Contractor. The Contractor shall make all records and related documentation available within three (3) working days after said records are requested by the Agency.
20. INTEGRATION: The Contract Documents represent the entire Contract of the Agency and the Contractor as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered by the Contract Documents. This Contract may not be modified, altered or amended except by written mutual agreement by the Agency and the Contractor.
21. GOVERNING LAW: This Contract is to be governed by and constructed in accordance with the laws of the State of California.
22. TERMINATION FOR CONVENIENCE: The Agency reserves and has the right to immediately suspend, cancel or terminate this Contract, within 30 days, at any time upon written notice to the Contractor. In the event of such termination, the Agency shall pay Contractor for all authorized and Contractor-invoiced services up to the date of such termination.
23. CHANGES: The Agency may, at any time, make changes to this Contract's Scope of Work; including additions, reductions and other alterations to any or all of the work. However, such changes shall only be made via written amendment to this Contract. The Contract Price and Work Schedule shall be equitably adjusted, if required, to account for such changes and shall be set forth within the Contract Amendment.
24. FORCE MAJEURE: Neither party shall hold the other responsible for the effects of acts occurring beyond their control; e.g., war, riots, strikes, natural disasters, etcetera.

25. NOTICE TO PROCEED: No services shall be performed or furnished under this Contract unless and until this document has been properly signed by all responsible parties and a Notice to Proceed order has been issued to the Contractor.

[Remainder of Page Intentionally Left Blank; Signature Page To Follow]

IN WITNESS WHEREOF, the parties hereto have caused the Contract to be entered as of the day and year written above.

INLAND EMPIRE UTILITIES AGENCY:

EUROFINS EATON ANALYTICAL, INC.:

\_\_\_\_\_  
Kirby Brill (Date)  
Interim General Manager

\_\_\_\_\_  
Rick Zimmer (Date)  
Senior Account Manager

**ACTION  
ITEM  
2C**



**Date:** January 16, 2019

**To:** The Honorable Board of Directors

**From:** Kirby Brill, Interim General Manager

**Committee:** Finance & Administration

*KB* 01/09/19

**Executive Contact:** Christina Valencia, Executive Manager of Finance & Administration/AGM

**Subject:** Contract Award for the 2019 Rate and Fee Study

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**Executive Summary:**

Following an in-depth evaluation in 2015 of the Agency's rates and fees for the regional Wastewater, Water, and Recycled Water programs, the Board adopted rates through fiscal year (FY) 2019/20. An update to the 2015 rate studies is needed to develop fees and rates that appropriately recover the cost of service for each of the programs, as well as support the Agency's long term capital improvement plan, including the Chino Basin Program (CBP) and its estimated impact on service rates and connection fees.

A request for proposal (RFP) was posted on PlanetBids on October 25, 2018. Proposals were submitted by two consulting firms; Carollo Engineers (Carollo), Inc. and Raftelis. Carollo performed the 2015 rate studies. An evaluation team comprised of Agency staff from the Finance and Accounting department, along with representatives from the City of Chino and Monte Vista Water District conducted a thorough review and evaluation of the proposals. Interviews were also held with both consultants to assess their expertise with similar rate studies and approach to the CBP. Using a qualification-based selection, the evaluation team unanimously agreed Carollo was the best qualified based on the evaluation analysis, interview, and project team expertise. If approved, the rate study is planned for completion in August 2019.

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**Staff's Recommendation:**

1. Award the contract for the 2019 Rate and Fee Study to Carollo Engineers, Inc. for a not-to-exceed amount of \$286,880;
2. Approve a budget amendment in the amount of \$286,880 to be allocated amongst the Regional Wastewater O&M Fund (\$65,544), Regional Wastewater Capital Improvement Fund (\$51,246), Recycled Water Fund (\$105,432) and the Water Resources Fund (\$64,658); and
3. Authorize the Interim General Manager to execute the contract.

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**Budget Impact** *Budgeted (Y/N):* N *Amendment (Y/N):* Y *Amount for Requested Approval:* \$ 286,880

**Account/Project Name:**

Professional fees accounts in the above referenced funds.

**Fiscal Impact** *(explain if not budgeted):*

If approved, the budget amendment will reduce the available fund balance of the Regional Wastewater O&M, Regional Wastewater Capital Improvement, Recycled Water and Water Resources Funds.

Full account coding (internal AP purposes only):

- - -  
- - -

Project No.:



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**Prior Board Action:**

On March 18, 2015 the Board amended the Carollo contract for the Wastewater, Water, and Recycled Water Rate and Fee Study for a not-to-exceed amount of \$334,963.

On July 16, 2014 the Board amended the Carollo contract for a not-to exceed amount of \$244,963.

On May 21, 2014 the Board awarded Carollo Engineers, Inc. a contract for the evaluation of the Wastewater Connection Fee in the amount of \$80,000.

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**Environmental Determination:**

Statutory Exemption

CEQA exempts a variety of projects from compliance with the statute. This amendment qualifies for a Statutory Exemption as defined in Section 15273 of the State CEQA Guidelines.

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**Business Goal:**

The proposed rate and fee study is consistent with the Agency's Fiscal Responsibility Business Goal, Funding and Appropriation Objective to ensure rates and fees appropriately recover program costs, including long-term capital investment to expand and maintain facilities and infrastructure to support current and future service level demands.

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**Attachments:**

Attachment 1 - Background

Attachment 2 - PowerPoint

Attachment 3 - Rate Study Contract Agreement

## Background

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Subject: Contract Award for the 2019 Rate and Fee Study

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In 2015, the Agency conducted an in-depth evaluation of the Agency's Wastewater, Water, and Recycled Water rates and fees. The objective of the rate studies was to ensure rates and fees appropriately supported program operating costs and proposed capital improvements included in the Agency's adopted long-term planning documents comprised of the Facilities Master Plan, Integrated Water Resources Plan (IRP), Recycled Water Program Strategy, Recharge Master Plan, Energy Management Plan and Asset Management Plan. Another key objective was to ensure there was a reasonable nexus to the costs incurred by the Agency and customers benefiting from the services. These studies led to the restructuring of the monthly rates for the Water Resources program and the establishment of a new water connection fee to support the Agency's regional water distribution system and water use efficiency programs. Following a peer review by the Building Industry Association Baldy View Chapter and recommendation to approve by the member agencies, the Board of Directors adopted rates and fees for fiscal years 2015/16 through 2019/20.

An update of the 2015 rate studies is needed to address changes in key assumptions, such as growth projections in the Agency's service area over the next 20 years and the capital projects needed to meet future demand, including expansion of Regional Plant No. 5 (RP-5) Solids and Liquid facilities, rehabilitation and improvement of RP-1, and the Chino Basin Program (CBP). A request for proposal (RFP) was released on October 25, 2018. The RFP includes the following objectives:

- **Objective 1:** Review and update of the Wastewater and One Water connection fees and in-depth evaluation and update of the monthly wastewater service charge, recycled water rates, and monthly water rate to develop rates for a five year term (fiscal years 2020/21 through 2024/25), include longer term outlook of ten (10), twenty five (25) and up to fifty (50) years; provide a model for the allocation of future projects between existing and future users; and provide a model that would enable the auditing of the uses of such fees;
- **Objective 2:** Estimate the impact of the Chino Basin Project (CBP) to connection fees and monthly service charges, with and without the implementation of CBP for five (5) years, and a longer-term outlook of ten (10), twenty-five (25), and up to fifty (50) years; and
- **Objective 3:** Provide a transition plan with details on what steps and timeline is needed to transition the collection of monthly water and wastewater rates from existing process to the San Bernardino County property tax roll.

Proposals were received on November 15, 2018 from Carollo Engineers (Carollo) and Raftelis. Evaluation of the proposals was performed by an evaluation team comprised of staff from the Finance and Accounting Department, management and Finance Directors from the City of Chino and Monte Vista Water District. The key evaluation criteria focused on the thoroughness of response, qualification and experience of the project team on similar rate studies and understanding of the project scope of work. Additionally, the two bidding consultant firms were interviewed on

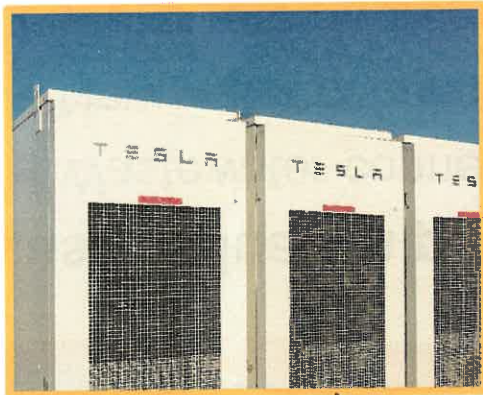
December 13, 2018. Using a qualification-based selection, the evaluation team unanimously agreed Carollo was the best qualified based on the evaluation analysis and the interview results.

Carollo has worked on multiple Agency initiatives including the most recent update of the Facilities Master Plan and 2015 rate and fee studies. This prior work gives the Carollo project team fundamental knowledge and expertise of the Agency's programs and associated monthly rates and connection fees. If approved, the rate study process will begin in January and is estimated to be completed in August 2019 (Table 1). Similar to the 2015 rate study, workshops will be held with member agencies and local stakeholders to ensure a thorough evaluation and transparent process.

If approved, a budget amendment will be needed to support Carollo's proposal in the amount of \$286,880 to be allocated amongst the impacted funds; Regional Wastewater O&M (\$65,544), Regional Wastewater Capital Improvement Fund (\$51,246), Recycled Water Fund (\$105,432) and the Water Resources Fund (\$64,658).

The proposed rate and fee study is consistent with the Agency's Fiscal Responsibility Business Goal, Funding and Appropriation Objective to ensure rates and fees appropriately recover program costs, including long-term capital investment to expand and maintain facilities and infrastructure to support current and future service level demands.

# Contract Award for the 2019 Rate and Fee Study



# Agency Rates and Fees

- Last evaluation performed in 2015
  - Wastewater connection fee updated to support projected growth
  - New water connection fee was established
  - Water rates were restructured to more equitably recover costs
  - Extensive outreach with member agencies and stakeholders
  - Peer review the Building Industry Association

# 2019 Rate Study Objectives

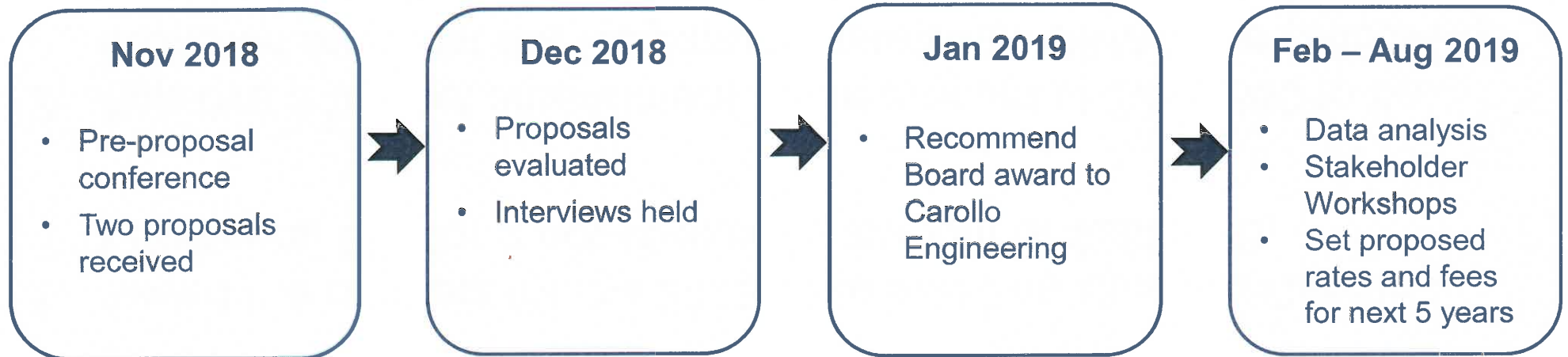
Objective 1: Update and develop 5-year rates;

- Water and Wastewater Connection Fees
  - Provide a model for allocation of capital investment between existing and future users
- Monthly Rates – Wastewater, Water and Recycled Water
  - Ensure full recovery of program costs

# 2019 Rate Study Objectives

- Objective 2: Consider the impact of the Chino Basin Project (CBP)
- Provide scenarios on CBP impact to rates and fees for 5, 10, 25 and up to 50 years
- Objective 3: Alternative Collection of Monthly Rates
- Provide information on the collection of rates through County property tax roll

# Timeline





## Recommendation

1. Award the contract for the 2019 Rate and Fee Study to Carollo Engineers, Inc. for a not-to-exceed amount of \$268,880,
2. Approve a budget amendment in the amount of \$286,880 to be allocated amongst the Regional Wastewater O&M Fund (\$65,544), Regional Capital Improvement Fund (\$51,246), Recycled Water Fund (\$105,432) and the Water Resources Fund (\$64,658); and
3. Authorize the Interim General Manager to execute the contract.

# Questions



*The RFP for rate study consulting services is consistent with the Agency's Business Goal of Fiscal Responsibility.*



**CONTRACT NUMBER: 460000XXXX**  
**FOR PROFESSIONAL SERVICES**  
**WASTEWATER AND ONE CONNECTION FEES**  
**AND SERVICE RATES STUDY**

THIS CONTRACT (the "Contract"), is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2019, by and between the Inland Empire Utilities Agency (IEUA), a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to as "Agency"), and Carollo Engineers, Inc. of Costa Mesa, Ca (Hereinafter referred to as "Consultant") to consulting services for the completion of Wastewater and One Water Connection Fees and Service Rates Study.

NOW, THEREFORE, in consideration of the mutual promises and obligations set forth herein, the parties agree as follows:

1. **PROJECT MANAGER ASSIGNMENT:** All technical direction related to this Contract shall come from the designated Project Manager. Details of the Agency's assignment are listed below.

Project Manager: Tina Cheng  
Budget Officer  
Address: 6075 Kimball Avenue  
Chino, California 91708  
Telephone: (909) 993-1677  
Email: tcheng@ieua.org

2. **CONSULTANT ASSIGNMENT:** Special inquiries related to this Contract and the effects of this Contract shall be referred to the following:

Consultant: Alex Bugbee, EIT  
Project Manager  
Address: 3150 Bristol Street, Suite 500  
Costa Mesa, California 92626  
Telephone: (213) 279-3314  
Email: abugbee@carollo.com

3. ORDER OF PRECEDENCE: The documents referenced below represent the Contract Documents. Where any conflicts exist between the General Terms and Conditions, or addenda attached, then the governing order of precedence shall be as follows:
  - A. Amendments to Contract Number 460000XXXX.
  - B. Contract Number 460000XXXX General Terms and Conditions.
  - C. Agency Request for Proposal RFP-SM-18-027
  - D. Consultant Proposal dated November 15, 2018
  
4. SCOPE OF WORK AND SERVICES: Consultant services and responsibilities shall be in accordance with the Agency's scope of work and services which is attached hereto as **Exhibit A**, Carollo Engineers, Inc. scope of work and price schedule which is attached hereto as **Exhibit B**. Exhibit A and B are incorporated herein by reference, and includes, but is not limited to the following tasks:
  - Data Collection
  - Wastewater Connection Fees
  - One Water Connection Fees
  - Wastewater Rate Monthly Service
  - Potable Water Rate
  - Recycled Water and Groundwater Recharge Rate
  - Assess Impacts of Chino Basin Project
  - Alternative Collection of Water and Wastewater Rates
  - Meetings and Workshops

The Consultant will not perform work beyond the attached scope without the prior written direction of IEUA.

The Agency reserves the right to terminate this contract when there is a change in any of the Consultant project team as listed in the Consultant Proposal dated November 15, 2018.

NOTE: Consultant shall advise Agency within two (2) weeks of any changes to the written Scope of Work based upon discussions from any meetings. Any significant scope of work changes or project delays longer than 4 weeks must be made in writing by an Amendment to the Contract. Work initiated without written approval, shall be at the Consultant's own risk, and shall not be reimbursed by the Agency.

5. TERM: The term of this Contract shall extend from January 16, 2019 and terminate December 31, 2019 unless agreed to by both parties and amended to this contract.
  
6. COMPENSATION: Agency shall pay Consultant's properly executed invoice approved by the Project Manager within thirty (30) days following receipt of the invoice. Payment will be withheld for any service which does not meet or exceed Agency requirements or

have proven unacceptable until such service is revised, the invoice resubmitted, and accepted by the Project Manager. Invoices shall include Contract Number 460000XXXX.

To expedite payment, Consultant's invoices shall be submitted electronically with all required back-up to [apgroup@ieua.org](mailto:apgroup@ieua.org), copying the Agency's Project Manager.

Invoices should be submitted to the Project Manager and Accounts Payables no later than the 10<sup>th</sup> of each month.

In compensation for the work represented by this Contract, Agency shall pay Consultant's invoices in accordance with the attached fee schedule, which is attached hereto and made a part hereof. Payment shall be made only after review and acceptance of the work by the Agency's Project Manager.

7. **CONTROL OF THE WORK:** Consultant shall perform the Work in compliance with the work schedule. If performance of the Work falls behind schedule, the Consultant shall accelerate the performance of the Work to comply with the work schedule as directed by the Project Manager. If the nature of the Work is such that Consultant is unable to accelerate the Work, Consultant shall promptly notify the Project Manager of the delay, the causes of the delay, and submit a proposed revised work schedule.
8. **FITNESS FOR DUTY:**
  - A. **Fitness:** Consultant and its SubConsultant personnel on the Jobsite:
    1. Shall report for work in a manner fit to do their job
    2. Shall not be under the influence of or in possession of any alcoholic beverages or of any controlled substance (except a controlled substance as prescribed by a physician so long as the performance or safety of the Work is not affected thereby)
    3. Shall not have been convicted of any serious criminal offense which, by its nature, may have a discernible adverse impact on the business or reputation of Agency.
  - B. **Compliance:** Consultant shall advise all personnel and associated third parties of the requirements of this Contract ("Fitness for Duty Requirements") before they enter on the Jobsite and shall immediately remove from the Jobsite any employee determined to be in violation of these requirements. Consultant shall impose these requirements on its SubConsultants. Agency may cancel the Contract if Consultant violates these Fitness for Duty Requirements.
9. **INSURANCE:** During the term of this Contract, the Consultant shall maintain at Consultant's sole expense, the following insurance.

- A. Minimum Scope of Insurance: Coverage shall be at least as broad as:
1. Commercial General Liability (CGL): Insurance Services Office (ISO) Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
  2. Automobile Liability: ISO Form Number CA 00 01 covering any auto (Code 1), or if Consultant has no owned autos, covering hired, (Code 8) and non-owned autos (Code 9), with limit no less than \$1,000,000 per accident for bodily injury and property damage.
  3. Workers' Compensation and Employers Liability: Workers' compensation limits as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.
- B. Deductibles and Self-Insured Retention: Any deductibles or self-insured retention must be declared to and approved by the Agency. At the option of the Agency, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Agency, its officers, officials, employees and volunteers; or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claims administration and defense expenses.
- C. Other Insurance Provisions: The insurance policies are to contain, or be endorsed to contain, the following provisions:
1. General Liability and Automobile Liability Coverage
    - a. Additional Insured Status: The Agency, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Consultant's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used).
    - b. Primary Coverage: The Consultant's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13

as respects the Agency, its officer, officials, employees and volunteers. Any insurance or self-insurance maintained by the Agency, its officers, officials, employees, volunteers, property owners or engineers under contract with the Agency shall be excess of the Consultant's insurance and shall not contribute with it.

- c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Agency, its officers, officials, employees or volunteers.
- d. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- e. The Consultant may satisfy the limit requirements in a single policy or multiple policies. Any such additional policies written as excess insurance shall not provide any less coverage than that provided by the first or primary policy.

## 2. Workers' Compensation and Employers Liability Coverage

The insurer hereby grants to Agency a waiver of any right to subrogation which any insurer of said Consultant may acquire against the Agency by virtue of the payment of any loss under such insurance. Consultant agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Agency has received a waiver of subrogation endorsement from the insurer.

## 3. All Coverages

Each insurance policy required by this contract shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Agency.

- D. Acceptability of Insurers: All insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII, and who are admitted insurers in the State of California.
- E. Verification of Coverage: Consultant shall furnish the Agency with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the Agency before work

commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. The Agency reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

- F. Submittal of Certificates: Consultant shall submit all required certificates and endorsements to the following:

Inland Empire Utilities Agency  
Attn: Angela Witte, Risk Specialist  
P.O. Box 9020  
Chino Hills, California 91709

10. LEGAL RELATIONS AND RESPONSIBILITIES

- A. Professional Responsibility: The Consultant shall be responsible, to the level of competency presently maintained by other practicing professionals performing the same or similar type of work.
- B. Status of Consultant: The Consultant is retained as an independent Consultant only, for the sole purpose of rendering the services described herein, and is not an employee of the Agency.
- B. Observing Laws and Ordinances: Consistent with the standard of skill and care set forth in 10.A, Professional Responsibility, the Consultant shall keep itself fully informed of all relevant existing state and federal laws and all relevant county and city ordinances and regulations which pertain to structural engineering services or tasks performed under this Contract, and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. The Consultant shall at all times observe and comply with all such existing laws, ordinances, regulations, orders and decrees, and shall to the extent of Consultant's negligence, protect and indemnify, as required herein, the Agency, its officers, employees and agents against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order or decree, whether by the Consultant or its employees.
- C. Subcontract Services: Any subcontracts for the performance of any services under this Contract shall be subject to the written approval of the Project Manager.
- D. Grant Funded Projects: This is not grant funded project.
- E. Conflict of Interest: No official of the Agency who is authorized in such capacity and on behalf of the Agency to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving this Contract, or any subcontract



relating to services or tasks to be performed pursuant to this Contract, shall become directly or indirectly personally interested in this Contract.

- F. Equal Opportunity and Unlawful Discrimination: During the performance of this Contract, the Consultant shall not unlawfully discriminate against any employee or employment applicant because of race, color, religion, sex, age, marital status, ancestry, physical or mental disability, sexual orientation, veteran status or national origin. The Agency is committed to creating and maintaining an environment free from harassment and discrimination. To accomplish these goals the Agency has established procedures regarding the implementation and enforcement of the Agency's Harassment Prohibition and Equal Employment Opportunity commitments. Please refer to Agency Policies A-29 (Equal Employment Opportunity) and A-30 Harassment Prohibition for detailed information or contact the Agency's Human Resources Administrator. A copy of either of these Policies can be obtained by contacting the Project Manager for your respective Contract. Please advise any of your staff that believes they might have been harassed or discriminated against while on Agency property, to report said possible incident to either the Project Manager, or the Agency's Human Resources Administrator. Please be assured that any possible infraction will be thoroughly investigated by the Agency.
- G. Non-Conforming Work and Warranty: Consistent with the standard of skill and care set forth in Section 10.A, Professional Responsibility, Consultant represents and warrants that the Work and Documentation shall be adequate to serve the purposes described in the Contract. If the Project Manager rejects all or any part of the Work or Documentation as unacceptable, and agreement to correct such Work or Documentation cannot be reached without modification to the Contract, Consultant shall notify the Project Manager, in writing, detailing the dispute and reason for Consultant's position. Any dispute that cannot be resolved between the Project Manager and the Consultant, shall be resolved in accordance with the Dispute Section of this Contract.
- H. Disputes:
1. All disputes arising out of or in relation to this Contract shall be determined in accordance with this section. The Consultant shall pursue the work to completion in accordance with the instruction of the Agency's Project Manager notwithstanding the existence of dispute. By entering into this Contract, both parties are obligated, and hereby agree, to submit all disputes arising under or relating to the Contract, which remain unresolved after the exhaustion of the procedures provided herein, to independent arbitration. Except as otherwise provided herein, arbitration shall be conducted under California Code of Civil Procedure Sections 1280, et. seq, or their successor.

2. Any and all disputes during the pendency of the work shall be subject to resolution by the Agency Project Manager and the Consultant shall comply, pursuant to the Agency Project Manager instructions. If the Consultant is not satisfied with any such resolution by the Agency Project Manager, they may file a written protest with the Agency Project Manager within seven (7) calendar days after receiving written notice of the Agency's decision. Failure by Consultant to file a written protest within seven (7) calendar days shall constitute waiver of protest, and acceptance of the Agency Project Manager's resolution. The Agency's Project Manager shall submit the Consultant's written protests to the General Manager, together with a copy of the Agency Project Manager's written decision, for his or her consideration within seven (7) calendar days after receipt of said protest(s). The General Manager shall make his or her determination with respect to each protest filed with the Agency Project Manager within ten (10) calendar days after receipt of said protest(s). If Consultant is not satisfied with any such resolution by the General Manager, they may file a written request for arbitration with the Project Manager within seven (7) calendar days after receiving written notice of the General Manager's decision.
3. In the event of arbitration, the parties hereto agree that there shall be a single neutral Arbitrator who shall be selected in the following manner:
  - a. The Demand for Arbitration shall include a list of five names of persons acceptable to the Consultant to be appointed as Arbitrator. The Agency shall determine if any of the names submitted by Consultant are acceptable and, if so, such person will be designated as Arbitrator.
  - b. In the event that none of the names submitted by Consultant are acceptable to Agency, or if for any reason the Arbitrator selected in Step (a) is unable to serve, the Agency shall submit to Consultant a list of five names of persons acceptable to Agency for appointment as Arbitrator. The Consultant shall, in turn, have seven (7) calendar days in which to determine if one such person is acceptable.
  - c. If after Steps (a) and (b), the parties are unable to mutually agree upon a neutral Arbitrator, the matter of selection of an Arbitrator shall be submitted to the San Bernardino County Superior Court pursuant to Code of Civil Procedure Section 1281.6, or its successor. The costs of arbitration, including but not limited to reasonable attorneys' fees, shall be recoverable by the party prevailing in the arbitration. If this arbitration is appealed to a court pursuant to the procedure under California Code of Civil Procedure Section 1294, et. seq., or their successor, the costs of arbitration shall also include court costs

associated with such appeals, including but not limited to reasonable attorneys' fees which shall be recoverable by the prevailing party.

- I. Joinder in Mediation/Arbitration: The Agency may join the Consultant in mediation or arbitration commenced by a Consultant on the Project pursuant to Public Contracts Code Sections 20104 et seq. Such joinder shall be initiated by written notice from the Agency's representative to the Consultant.
11. INDEMNIFICATION: Consultant shall indemnify the Agency, its directors, employees and assigns, and shall defend and hold them harmless from all liabilities, demands, actions, claims, losses and expenses, including reasonable attorneys' fees, which arise out of or are related to the negligence, recklessness or willful misconduct of the Consultant, its directors, employees, agents and assigns, in the performance of work under this contract. The Consultant's indemnity requirements are limited to the conditions prescribed in California Civil Code 2782, as amended."
  12. OWNERSHIP OF MATERIALS AND DOCUMENTS/CONFIDENTIALITY: The Agency retains ownership of any and all partial or complete reports, drawings, plans, notes, computations, lists, and/or other materials, documents, information, or data prepared by the Consultant and/or the Consultant's subConsultant(s) pertaining to this Contract. Said materials and documents are confidential and shall be available to the Agency from the moment of their preparation, and the Consultant shall deliver same to the Agency whenever requested to do so by the Project Manager and/or Agency. The Consultant agrees that same shall not be made available to any individual or organization, private or public, without the prior written consent of the Agency.  
  
Said materials and documents shall not be changed or used for purposes other than those set forth in the Contract without the prior written approval of Consultant. If Agency reuses the materials and documents without Consultant's prior written consent, changes or uses the materials and documents other than as intended hereunder, Agency shall do so at its sole risk and discretion, and Consultant shall not be liable for any claims and/or damages resulting from use or connected with the release of or any third party's use of the reused materials or documents.
  13. TITLE AND RISK OF LOSS:
    - A. Documentation: Title to the Documentation shall pass, subject to payment therefore, to Agency when prepared; however, a copy may be retained by Consultant for its records and internal use. Consultant shall retain such Documentation in a controlled access file, and shall not reveal, display or disclose the contents of the Documentation to others without the prior written authorization of Agency or for the performance of Work related to the project.

- B. Material: Title to all Material, field or research equipment, subject to payment therefore, and laboratory models, procured or fabricated under the Contract shall pass to Agency when procured or fabricated, and such title shall be free and clear of any and all encumbrances. Consultant shall have risk of loss of any Material or Agency-owned equipment of which it has custody.
- C. Disposition: Consultant shall dispose of items to which Agency has title as directed in writing by the Contract Administrator and/or Agency.

14. PROPRIETARY RIGHTS:

- A. Rights and Ownership: Agency's rights to inventions, discoveries, trade secrets, patents, copyrights, and other intellectual property, including the Information and Documentation, and revisions thereto (hereinafter collectively referred to as "Proprietary Rights"), used or developed by Consultant in the performance of the Work, shall be governed by the following provisions:
  - 1. Proprietary Rights conceived, developed, or reduced to practice by Consultant in the performance of the Work shall be the property of Agency, and Consultant shall cooperate with all appropriate requests to assign and transfer same to Agency.
  - 2. If Proprietary Rights conceived, developed, or reduced to practice by Consultant prior to the performance of the Work are used in and become integral with the Work or Documentation, or are necessary for Agency to have complete enjoyment of the Work or Documentation, Consultant shall grant to Agency a non-exclusive, irrevocable, royalty-free license, as may be required by Agency for the complete enjoyment of the Work and Documentation, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy or dispose of any or all of the Work and Documentation and grant sublicenses to others with respect to the Work and Documentation.
  - 3. If the Work or Documentation includes the Proprietary Rights of others, Consultant shall procure, at no additional cost to Agency, all necessary licenses regarding such Proprietary Rights so as to allow Agency the complete enjoyment of the Work and Documentation, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy or dispose of any or all of the Work and Documentation and grant sublicenses to others with respect to the Work and Documentation. All such licenses shall be in writing and shall be irrevocable and royalty-free to Agency.
  - 4. Notwithstanding anything to the contrary herein, Consultant's Work and Documentation shall not be changed or used for purposes other than those set forth in the Contract, without the prior written approval of the Consultant.

If the Agency reuses the Work or Documentation without Consultant's prior written consent, changes or uses the Work or Documentation other than as intended hereunder, Agency shall do so at its sole risk and discretion, and Consultant shall not be liable for any claims and or damages resulting from use or connected with the release of or any third party's use of the reused materials or documents.

B. No Additional Compensation: Nothing Set forth in this Contract shall be deemed to require payment by Agency to Consultant of any compensation specifically for the assignments and assurances required hereby, other than the payment of expenses as may be actually incurred by Consultant in complying with this Contract.

15. INFRINGEMENT: Consultant represents and warrants that the Work and Documentation shall be free of any claim of trade secret, trade mark, trade name, copyright, or patent infringement or other violations of any Proprietary Rights of any person.

Consultant shall defend, indemnify and hold harmless, Agency, its officers, directors, agents, employees, successors, assigns, servants, and volunteers free and harmless from any and all liability, damages, losses, claims, demands, actions, causes of action, and costs including reasonable attorney's fees and expenses to the extent of Consultant's negligence for any claim that use of the Work or Documentation infringes upon any trade secret, trade mark, trade name, copyright, patent, or other Proprietary Rights.

Consultant shall, at its expense and at Agency's option, refund any amount paid by Agency under the Contract, or exert its best efforts to procure for Agency the right to use the Work and Documentation, to replace or modify the Work and Documentation as approved by Agency so as to obviate any such claim of infringement, or to put up a satisfactory bond to permit Agency's continued use of the Work and Documentation.

16. NOTICES: Any notice may be served upon either party by delivering it in person, or by depositing it in a United States Mail deposit box with the postage thereon fully prepaid, and addressed to the party at the address set forth below:

Agency: Warren T. Green  
Manager of Contracts and Facilities Services  
Inland Empire Utilities Agency  
6075 Kimball Avenue, Building A  
Chino, California 91708

Consultant: Graham Juby, PhD, PE  
Carollo Engineers, Inc.  
3150 Bristol Street, Suite 500  
Costa Mesa, California 92626

Any notice given hereunder shall be deemed effective in the case of personal delivery, upon receipt thereof, or, in the case of mailing, at the moment of deposit in the course of transmission with the United States Postal Service.

17. SUCCESSORS AND ASSIGNS: All of the terms, conditions and provisions of this Contract shall inure to the benefit of and be binding upon the Agency, the Consultant, and their respective successors and assigns. Notwithstanding the foregoing, no assignment of the duties or benefits of the Consultant under this Contract may be assigned, transferred or otherwise disposed of without the prior written consent of the Agency; and any such purported or attempted assignment, transfer or disposal without the prior written consent of the Agency shall be null, void and of no legal effect whatsoever.
18. PUBLIC RECORDS POLICY: Information made available to the Agency may be subject to the California Public Records Act (Government Code Section 6250 et seq.) The Agency's use and disclosure of its records are governed by this Act. The Agency shall use its best efforts to notify Consultant of any requests for disclosure of any documents pertaining to Consultant.

In the event of litigation concerning disclosure of information Consultant considers exempt from disclosure; (e.g., Trade Secret, Confidential, or Proprietary) Agency shall act as a stakeholder only, holding the information until otherwise ordered by a court or other legal process. If Agency is required to defend an action arising out of a Public Records Act request for any of the information Consultant has marked "Confidential," "Proprietary," or "Trade Secret", Consultant shall defend and indemnify Agency from all liability, damages, costs, and expenses, including attorneys' fees, in any action or proceeding arising under the Public Records Act.

19. RIGHT TO AUDIT: The Agency reserves the right to review and/or audit all Consultants' records related to the Work. The option to review and/or audit may be exercised during the term of the Contract, upon termination, upon completion of the Contract, or at any time thereafter up to twelve (12) months after final payment has been made to Consultant. The Consultant shall make all records and related documentation available within three (3) working days after said records are requested by the Agency.
20. INTEGRATION: The Contract Documents represent the entire Contract of the Agency and the Consultant as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered by the Contract Documents. This Contract may not be modified, altered or amended except by written mutual agreement by the Agency and the Consultant.
21. GOVERNING LAW: This Contract is to be governed by and constructed in accordance with the laws of the State of California.

22. TERMINATION FOR CONVENIENCE: The Agency reserves and has the right to immediately suspend, cancel or terminate this Contract, within 30 days, at any time upon written notice to the Consultant. In the event of such termination, the Agency shall pay Consultant for all authorized and Consultant-invoiced services up to the date of such termination.
23. CHANGES: The Agency may, at any time, make changes to this Contract's Scope of Work; including additions, reductions and other alterations to any or all of the work. However, such changes shall only be made via written amendment to this Contract. The Contract Price and Work Schedule shall be equitably adjusted, if required, to account for such changes and shall be set forth within the Contract Amendment.
24. FORCE MAJEURE: Neither party shall hold the other responsible for the effects of acts occurring beyond their control; e.g., war, riots, strikes, natural disasters, etcetera.
25. NOTICE TO PROCEED: No services shall be performed or furnished under this Contract unless and until this document has been properly signed by all responsible parties and a Notice to Proceed order has been issued to the Consultant.

[Remainder of Page Intentionally Left Blank; Signature Page To Follow]

IN WITNESS WHEREOF, the parties hereto have caused the Contract to be entered as of the day and year written above.

INLAND EMPIRE UTILITIES AGENCY:

CAROLLO ENGINEERS, INC.:

\_\_\_\_\_  
Kirby Brill (Date)  
Interim General Manager

\_\_\_\_\_  
Graham Juby, PhD, PE (Date)  
Principal in Charge

**INFORMATION**  
**ITEM**  
**3A**





**Date:** January 16, 2019

**To:** The Honorable Board of Directors

**Committee:** Finance & Administration

**From:** Kirby Brill, Interim General Manager

*KS*  
01/09/19

**Executive Contact:** Christina Valencia, Executive Manager of Finance & Administration/AGM

**Subject:** Treasurer's Report of Financial Affairs

---

**Executive Summary:**

The Treasurer's Report of Financial Affairs for the month ended November 30, 2018 is submitted in a format consistent with the State requirement.

For the month of November 2018, total cash, investments, and restricted deposits of \$220,767,609 reflects a slight decrease of \$99,270 compared to the total of \$220,866,879 reported for October 2018. The average days cash on hand for the month ended November 30, 2018 increased from 207 days to 221 days due to an increase in unrestricted cash and decrease in disbursements.

The unrestricted Agency investment portfolio yield in November 2018 was 2.377% which was slightly lower by 0.007% compared to the October 2018 yield of 2.384%. A temporary increase in the balance of the sweep account, that has a lower yield than our investments accounts, explain the small reduction in yield for this month.

---

**Staff's Recommendation:**

The Treasurer's Financial Affairs Report for the month ended November 30, 2018 is an information item for the Board of Director's review.

---

**Budget Impact** *Budgeted (Y/N): N* *Amendment (Y/N): N* *Amount for Requested Approval:*

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

Interest earned on the Agency's investment portfolio increases the Agency's overall reserves.

Full account coding (internal AP purposes only):

- - -  
- - -

Project No.:

---

**Prior Board Action:**

On December 19, 2018, the Board of Directors approved the Treasurer's Financial Affairs Report for the month ended October 30, 2018.

---

**Environmental Determination:**

Not Applicable

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**Business Goal:**

The Financial Affairs report is consistent with the Agency's Business Goal of Fiscal Responsibility in providing financial reporting that accounts for cash and investment activities to fund operating requirements and to optimize investment earnings.

---

**Attachments:**

Attachment 1 - Background

Attachment 2 - PowerPoint

Attachment 3 - Treasurer's Report Financial Affairs

# Background

Subject: Treasurer's Report of Financial Affairs

The Treasurer's Report of Financial Affairs for the month ended November 30, 2018 is submitted in a format consistent with State requirements. The monthly report denotes investment transactions that have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2018-2-5).

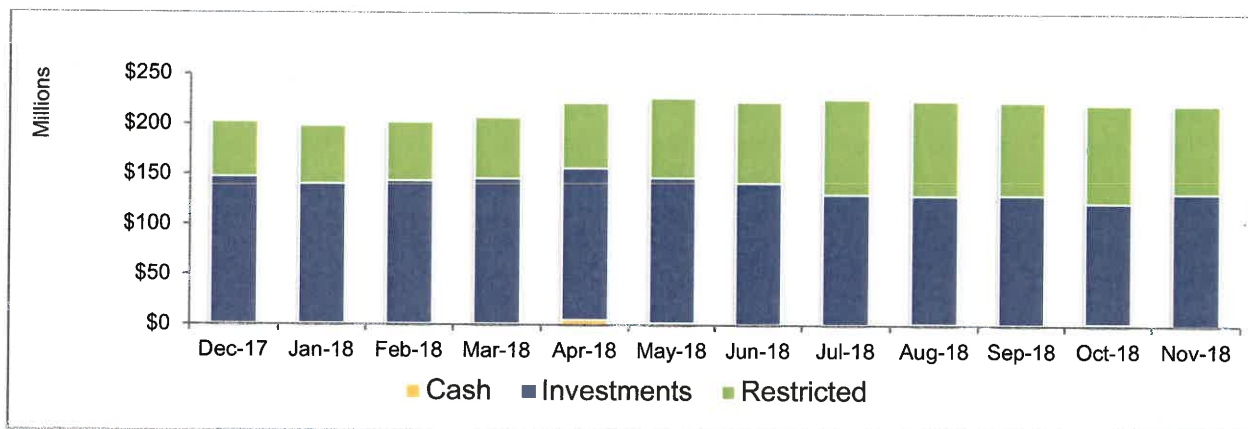
Agency total cash, investments, and restricted deposits for the month of November 30, 2018 was \$220.8 million, a slight decrease of \$0.1 million from the \$220.9 million reported for the month ended October 31, 2018.

Table 1 represents the unrestricted Agency investment portfolio, by authorized investment and duration, with total portfolio amount of \$131.9 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$88.9 million held by member agencies and with fiscal agents.

**Table 1: Agency Portfolio**

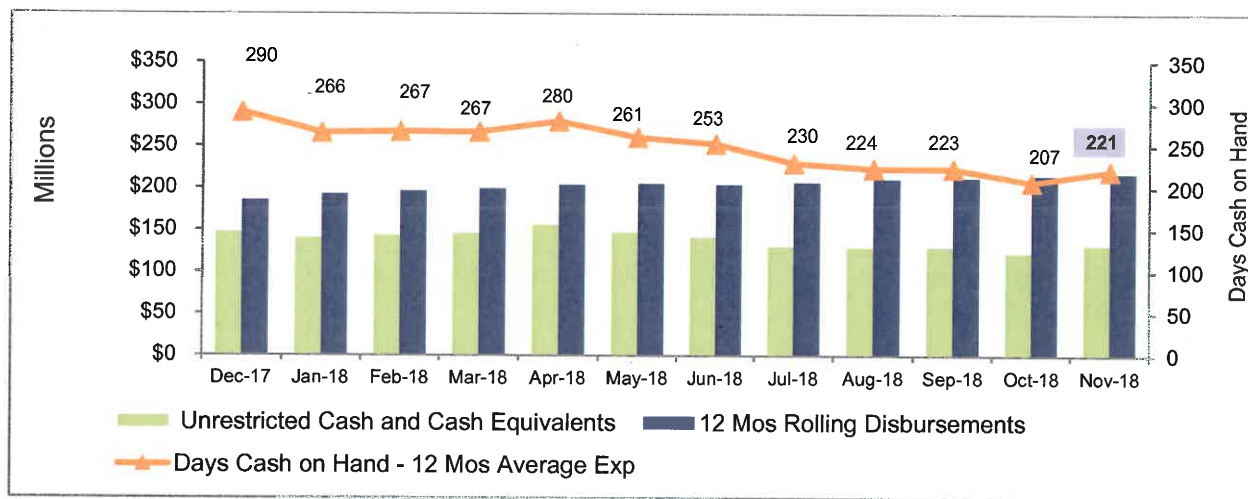
Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of November 30, 2018 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF- Unrestricted	\$65	\$12.7			\$12.7	2.21%	9.6%
CAMP - Unrestricted	n/a	28.7			28.7	2.36	21.8
Citizens Business Bank – Sweep	40%	9.0			9.0	1.10	6.8
<b>Sub-Total Agency Managed</b>		<b>\$50.4</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.4</b>	<b>2.10%</b>	<b>38.2%</b>
Brokered Certificates of Deposit	30%	\$0.4	\$3.9		\$4.3	2.94%	3.3%
Commercial Paper	25%	1.0			1.0	3.07	0.7
Medium Term Notes	30%	1.6	2.7	7.7	12.0	2.89	9.1
Municipal Bonds	10%	1.0			1.0	1.75	0.8
US Treasury Notes	n/a		13.5	19.8	33.3	2.68	25.3
US Gov't Securities	n/a	10.0	15.0	4.9	29.9	2.22	22.6
<b>Sub-Total PFM Managed</b>		<b>\$14.0</b>	<b>\$35.1</b>	<b>\$32.4</b>	<b>\$81.5</b>	<b>2.49%</b>	<b>61.8%</b>
<b>Total</b>		<b>\$64.4</b>	<b>\$35.1</b>	<b>\$32.4</b>	<b>\$131.9</b>	<b>2.378%</b>	<b>100.0%</b>

**Figure 1: Cash, Investments, and Restricted Deposits**



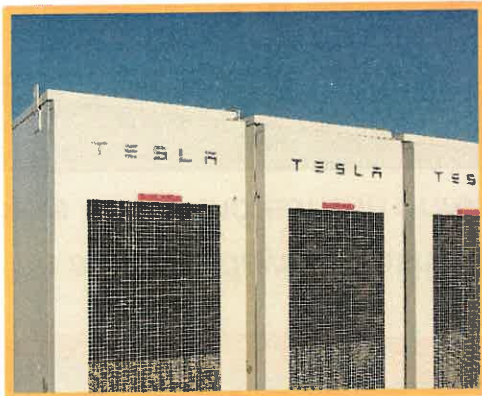
Average days cash on hand is calculated using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating expenses, debt service, and capital expenditures as recorded in the Agency’s cash flow. A combination of an increase in the unrestricted cash and decrease in disbursements resulted to the average days cash on hand for the month ended November 30, 2018 to increase from 207 to 221 as shown in Figure 2.

**Figure 2: Days Cash on Hand – 12 Month Rolling Average**



Monthly cash and investment summaries are available on the Agency’s website at [www.ieua.org/fy-2018-19-cash-and-investment/](http://www.ieua.org/fy-2018-19-cash-and-investment/).

# Treasurer's Report of Financial Affairs for November 30, 2018



# Agency Liquidity

- The average days of cash on hand for the month ended November 30, 2018 increased from 207 days to 211 days due to increase in unrestricted cash and decrease in disbursements.

Description	November (\$ million)	October (\$ million)	Increase/ (Decrease) (\$ million)
Investment Portfolio	\$131.9	\$120.3	\$11.6
Cash and Restricted Deposits	\$88.9	\$100.6	(\$11.7)
<b>Total Investments, Cash, and Restricted Deposits</b>	<b>\$220.8</b>	<b>\$220.9</b>	<b>(\$0.1)</b>
Investment Portfolio Yield	2.377%	2.384%	(0.007%)
Weighted Average Duration (Years)	1.08	1.04	0.04
Average Cash on Hand (Days)	221	207	14

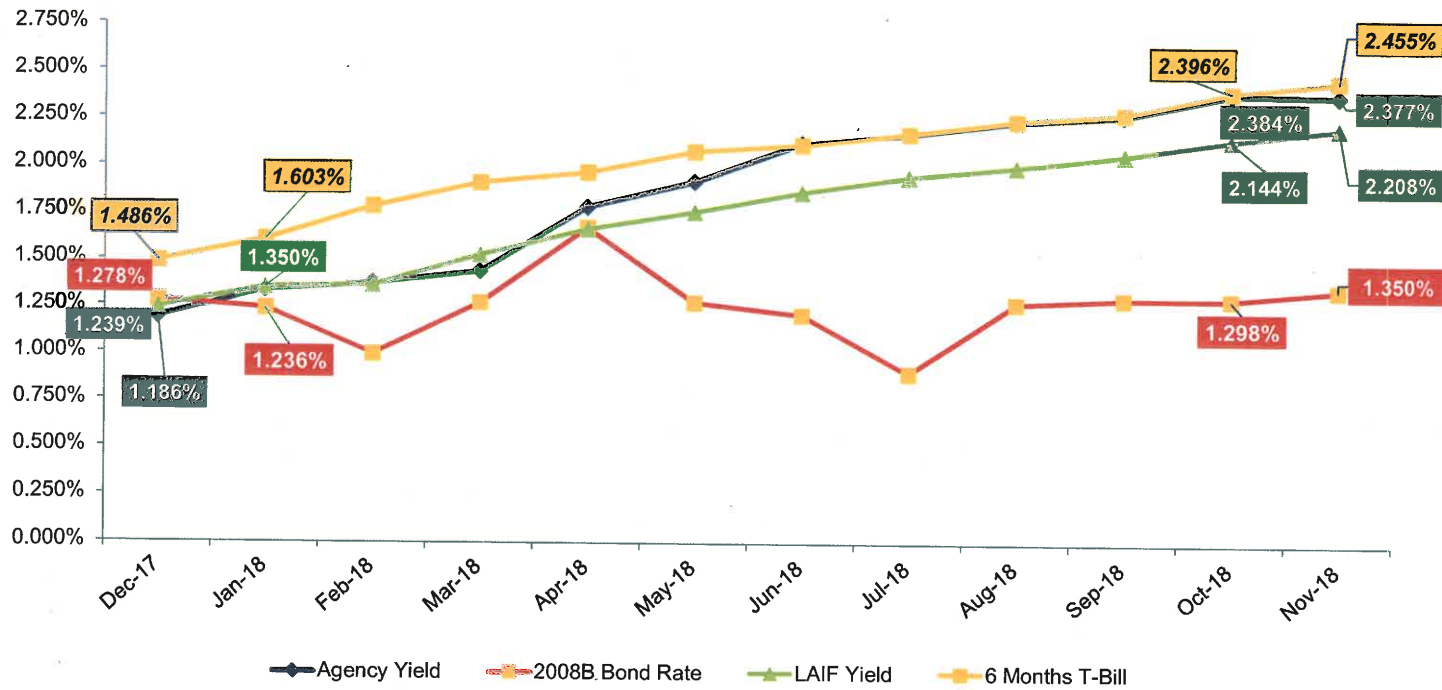


Monthly cash and investment summaries available at: [www.ieua.org/fy-2018-19-cash-and-investment/](http://www.ieua.org/fy-2018-19-cash-and-investment/)

# Agency Investment Position

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield %	Portfolio % (Unrestricted)
Local Agency Investment Fund	\$65	\$12.7	\$0	\$0	\$12.7	2.21%	9.6%
California Asset Management Program	n/a	28.7			28.7	2.36	21.8
Citizens Business Bank – Sweep	40%	9.0			9.0	1.10	6.8
<b>Sub-Total Agency Managed</b>		<b>\$50.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50.4</b>	<b>2.10%</b>	<b>38.2%</b>
Brokered Certificate of Deposits (CD)	30%	\$0.4	\$3.9	\$0	\$4.3	2.94%	3.3%
Commercial Paper	25%	1.0			1.0	3.07	0.7
Medium Term Notes	30%	1.6	2.7	7.7	12.0	2.89	9.1
Municipal Bonds	10%	1.0			1.0	1.75	0.8
US Treasury Notes	n/a		13.5	19.8	33.3	2.68	25.3
US Government Securities	n/a	10.0	15.0	4.9	29.9	2.22	22.6
<b>Sub-Total PFM Managed</b>		<b>\$14.0</b>	<b>\$35.1</b>	<b>\$32.4</b>	<b>\$81.5</b>	<b>2.49%</b>	<b>61.8%</b>
<b>Total</b>		<b>\$64.4</b>	<b>\$35.1</b>	<b>\$32.4</b>	<b>\$131.9</b>	<b>2.377%</b>	<b>100.0%</b>

# Month End Portfolio Yield Comparison





# Questions



The Treasurer's Report of Financial Affairs is consistent with the Agency's business goal of fiscal responsibility.

## TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended November 30, 2018



All investment transactions have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2018-2-5) adopted by the Inland Empire Utilities Agency's Board of Directors during its regular meeting held on February 21, 2018.

The funds anticipated to be available during the next six-month period are expected to be sufficient to meet all foreseen expenditures during the period.

\* A Municipal Water District

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
November 30, 2018

	November	October	Variance
<b><u>Cash, Bank Deposits, and Bank Investment Accounts</u></b>	<b>\$1,904</b>	<b>\$2,052,045</b>	<b>(\$2,050,141)</b>
<b><u>Investments</u></b>			
<b>Agency Managed</b>			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$8,980,465	\$3,246,057	\$5,734,408
Local Agency Investment Fund (LAIF)	12,634,225	12,635,207	(982)
California Asset Management Program (CAMP)	28,733,310	23,683,510	5,049,800
<b>Total Agency Managed Investments</b>	<b>50,348,000</b>	<b>39,564,774</b>	<b>10,783,226</b>
<b>PFM Managed</b>			
Certificates of Deposit	\$4,349,590	\$4,349,568	22
Municipal Bonds	999,048	998,942	106
Commercial Paper	998,665	999,200	(535)
Medium Term Notes	11,975,195	12,978,522	(1,003,327)
U.S. Treasury Notes	33,340,194	33,317,006	23,188
U.S. Government Sponsored Entities	29,861,113	28,052,943	1,808,170
<b>Total PFM Managed Investments</b>	<b>81,523,805</b>	<b>80,696,181</b>	<b>827,624</b>
<b>Total Investments</b>	<b>\$131,871,805</b>	<b>\$120,260,955</b>	<b>\$11,610,850</b>
<b>Total Cash and Investments Available to the Agency</b>	<b>\$131,873,709</b>	<b>\$122,313,000</b>	<b>\$9,560,709</b>
<b><u>Restricted Deposits</u></b>			
CAMP Water Connection Reserve	\$11,961,557	\$10,988,901	\$972,656
LAIF Self Insurance Reserve	6,056,953	6,055,971	982
Debt Service Accounts	2,579,402	7,217,197	(4,637,795)
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies*	53,825,368	59,490,114	(5,664,746)
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	13,866,696	13,754,987	111,709
Escrow Deposits	603,924	1,046,709	(442,785)
<b>Total Restricted Deposits</b>	<b>\$88,893,900</b>	<b>\$98,553,879</b>	<b>(\$9,659,979)</b>
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$220,767,609</b>	<b>\$220,866,879</b>	<b>(\$99,270)</b>

\*Partial reported total as of October 2018 (missing Ontario) net of capital call.

**INLAND EMPIRE UTILITIES AGENCY**

**Cash and Investment Summary**

Month Ended  
November 30, 2018

**Cash, Bank Deposits, and Bank Investment Accounts**

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	(\$178,716)
CBB Payroll Account	-
CBB Workers' Compensation Account	43,290
Subtotal Demand Deposits	<u>(\$135,426)</u>

**Other Cash and Bank Accounts**

Petty Cash	\$2,250
Subtotal Other Cash	<u>\$2,250</u>

**US Bank Pre-Investment Money Market Account**

\$135,080

***Total Cash and Bank Accounts***

**\$1,904**

**Unrestricted Investments**

**CBB Repurchase (Sweep) Investments**

Freddie Mac Bond	\$6,083,543
Fannie Mae Bond	2,896,922
Subtotal CBB Repurchase (Sweep)	<u>\$8,980,465</u>

**Local Agency Investment Fund (LAIF)**

LAIF Fund	\$12,634,225
Subtotal Local Agency Investment Fund	<u>\$12,634,225</u>

**California Asset Management Program (CAMP)**

Short Term	\$28,733,310
Subtotal CAMP	<u>\$28,733,310</u>

**Subtotal Agency Managed Investment Accounts**

**\$50,348,000**

**INLAND EMPIRE UTILITIES AGENCY**

**Cash and Investment Summary**

Month Ended  
November 30, 2018

**Unrestricted Investments Continued**

**Brokered Certificates of Deposit**

Brokered Certificates of Deposit	\$4,349,590
Subtotal Brokered Certificates of Deposit	<u>\$4,349,590</u>

**Commercial Paper**

JP Morgan Securities	\$998,665
Subtotal Commercial Paper	<u>\$998,665</u>

**Municipal Bonds**

State and Local Municipal Bonds	\$999,048
Subtotal Municipal Bonds	<u>\$999,048</u>

**Medium Term Notes**

Exxon Mobil	100,419
Wells Fargo Bank	1,501,935
UPS of America Inc	778,032
Hershey Company	334,811
American Honda Finance	773,108
Boeing Co	783,168
Toyota Motor	982,051
Bank of NY Mellon	1,375,566
American Express	787,707
Walt Disney Company	801,188
Visa Inc	799,347
Bank of America	773,219
Oracle Corp	1,392,747
Burlington North Santa Fe Corp	791,897
Subtotal Medium Term Notes	<u>11,975,195</u>

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
November 30, 2018

**Unrestricted Investments Continued**

**U.S. Treasury Notes**

Treasury Note	\$33,340,194
Subtotal U.S. Treasury Notes	<u>\$33,340,194</u>

**U.S. Government Sponsored Entities**

Fannie Mae Bank	\$9,667,602
Freddie Mac Bank	10,959,808
Federal Farm Credit Bank	1,759,951
Federal Home Loan Bank	7,473,752
Subtotal U.S. Government Sponsored Entities	<u>\$29,861,113</u>

**\$81,523,805**

***Total Investments***

**\$131,871,805**

**Restricted Deposits**

**Investment Pool Accounts**

CAMP - Water Connection Reserves	\$11,961,557
LAIF - Self Insurance Fund Reserves	6,056,953
Subtotal Investment Pool Accounts	<u>\$18,018,510</u>

**Debt Service**

2008B Debt Service Accounts	\$2,578,449
2010A Debt Service Accounts	39
2017A Debt Service Accounts	914
Subtotal Debt Service	<u>\$2,579,402</u>

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
November 30, 2018

**Restricted Deposits Continued**

**CCRA Deposits Held by Member Agencies**

City of Chino	\$10,005,445
Cucamonga Valley Water District	9,912,434
City of Fontana	6,579,664
City of Montclair	2,092,890
City of Ontario	16,394,842
City of Chino Hills	6,497,874
City of Upland	2,342,219
Subtotal CCRA Deposits Held by Member Agencies*	\$53,825,368

**CalPERS**

CERBT Account (OPEB)	\$13,866,696
Subtotal CalPERS Accounts	\$13,866,696

**Escrow Deposits**

Kemp Brothers Construction	\$452,236
Genesis Construction	151,688
Subtotal Escrow Deposits	\$603,924

***Total Restricted Deposits*** \$88,893,900

***Total Cash, Investments, and Restricted Deposits as of November 31, 2018*** \$220,767,609

Total Cash, Investments, and Restricted Deposits as of 11/30/18	\$220,767,609
Less: Total Cash, Investments, and Restricted Deposits as of 10/31/18	220,866,879
<b><i>Total Monthly Increase (Decrease)</i></b>	<b><i>(\$99,270)</i></b>

\*Partial reported total as of October 2018 (missing Ontario) net of capital call.

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
November 30, 2018

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par Amount	Cost Basis Amount	Term (Days)	November Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
	S&P	Moody's	S&P	Moody's								
<b>Cash, Bank Deposits, and Bank Investment Accounts</b>												
<b>Citizens Business Bank (CBB)</b>												
Demand Account*					(\$178,716)	(\$178,716)	N/A	(\$178,716)		N/A	N/A	(\$178,716)
Payroll Checking					0	0	N/A	0		N/A	N/A	0
Workers' Compensation Account					43,290	43,290	N/A	43,290		N/A	N/A	43,290
Subtotal CBB Accounts					(\$135,426)	(\$135,426)		(\$135,426)				(\$135,426)
<b>US Bank (USB)</b>												
Custodial Money Market (Investment Mgmt.)					\$67,540	\$67,540	N/A	\$67,540		1.78%	N/A	\$67,540
Custodial Money Market (Debt Service)					67,540	67,540	N/A	67,540		1.78%	N/A	67,540
Subtotal USB Account					\$135,080	\$135,080		\$135,080		1.78%		\$135,080
Petty Cash					\$2,250	\$2,250	N/A	\$2,250		N/A	N/A	\$2,250
<b>Total Cash, Bank Deposits and Bank Investment Accounts</b>					<b>\$1,904</b>	<b>\$1,904</b>		<b>\$1,904</b>				<b>\$1,904</b>
<i>*Negative demand checking balance is offset by the Daily Repurchase (Sweep) Account balance</i>												
<b>Investments</b>												
<b>CBB Daily Repurchase (Sweep) Accounts</b>												
Freddie Mac Bond					\$6,083,543	\$6,083,543	N/A	\$6,083,543		1.10%	N/A	\$6,083,543
Fannie Mae Bond					2,896,922	2,896,922		2,896,922		1.10%		2,896,922
Subtotal CBB Repurchase Accounts					\$8,980,465	\$8,980,465		\$8,980,465		1.10%		\$8,980,465
<b>LAIF Accounts</b>												
Non-Restricted Funds					\$12,634,225	\$12,634,225	N/A	\$12,634,225		2.208%	N/A	\$12,634,225
Subtotal LAIF Accounts					\$12,634,225	\$12,634,225		\$12,634,225		2.208%		\$12,634,225
<b>CAMP Accounts</b>												
Non-Restricted Funds					\$28,733,310	\$28,733,310	N/A	\$28,733,310		2.36%	N/A	\$28,733,310
Subtotal CAMP Accounts					\$28,733,310	\$28,733,310		\$28,733,310		2.36%		\$28,733,310
<b>Subtotal Agency Managed Investment Accounts</b>					<b>\$50,348,000</b>	<b>\$50,348,000</b>		<b>\$50,348,000</b>		<b>2.10%</b>		<b>\$50,348,000</b>
<b>Brokered Certificates of Deposit (CDs)</b>												
Ally Bank	N/R	N/R			\$243,000	\$243,000	722	\$243,000	1.45%	1.45%	03/11/19	\$242,396
Wells Fargo Bank	N/R	N/R			242,000	242,000	729	242,000	1.55%	1.55%	03/15/19	241,441
Bank of Nova Scotia Houston	A+	Aa2			1,410,000	1,409,464	730	1,409,590	3.08%	3.10%	06/05/20	1,412,890
Bank of Montreal Chicago	A+	Aa2			1,400,000	1,400,000	731	1,400,000	3.19%	3.23%	08/03/20	1,394,532
Synchrony Bank	N/R	N/R			240,000	240,000	1827	240,000	2.25%	2.25%	10/02/20	236,515
Royal Bank of Canada NY	AA-	Aa2			815,000	815,000	1095	815,000	3.24%	3.24%	06/07/21	815,982
Subtotal Brokered CDs					\$4,350,000	\$4,349,464		\$4,349,590		2.94%		\$4,343,756



**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
November 30, 2018

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par Amount	Cost Basis Amount	Term (Days)	November Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
	S&P	Moody's	S&P	Moody's								
<b>Investments (continued)</b>												
<b>US Treasury Note</b>												
US Treasury Note	AA+	Aaa			\$3,000,000	\$2,937,305	819	\$2,954,354	1.500%	2.46%	07/15/20	\$2,937,423
US Treasury Note	AA+	Aaa			2,225,000	2,201,012	1019	2,206,251	2.125%	2.53%	01/31/21	2,192,408
US Treasury Note	AA+	Aaa			2,850,000	2,715,627	1153	2,739,337	1.125%	2.69%	06/30/21	2,731,101
US Treasury Note	AA+	Aaa			2,615,000	2,588,543	1201	2,593,437	2.250%	2.57%	07/31/21	2,575,877
US Treasury Note	AA+	Aaa			580,000	567,426	1202	568,810	2.000%	2.69%	10/31/21	566,542
US Treasury Note	AA+	Aaa			2,555,000	2,480,346	1323	2,492,734	1.750%	2.60%	11/30/21	2,476,056
US Treasury Note	AA+	Aaa			2,500,000	2,418,750	1436	2,430,663	1.875%	2.75%	03/31/22	2,423,632
US Treasury Note	AA+	Aaa			3,070,000	2,969,266	1336	2,977,963	1.875%	2.82%	03/31/22	2,976,221
US Treasury Note	AA+	Aaa			3,790,000	3,678,225	1332	3,685,337	1.875%	2.75%	04/30/22	3,674,227
US Treasury Note	AA+	Aaa			2,550,000	2,476,090	1474	2,486,987	1.875%	2.64%	04/30/22	2,469,815
US Treasury Note	AA+	Aaa			1,300,000	1,252,570	1456	1,257,164	1.750%	2.72%	06/30/22	1,251,860
US Treasury Note	AA+	Aaa			2,065,000	1,980,706	1577	1,989,769	1.750%	2.76%	09/30/22	1,982,480
US Treasury Note	AA+	Aaa			1,600,000	1,546,625	1641	1,553,101	2.000%	2.80%	10/31/22	1,549,626
US Treasury Note	AA+	Aaa			1,040,000	990,356	1580	992,069	1.750%	2.93%	01/31/23	994,743
US Treasury Note	AA+	Aaa			1,275,000	1,206,269	1699	1,200,227	1.500%	2.74%	02/28/23	1,191,882
US Treasury Note	AA+	Aaa			1,260,000	1,191,980	1778	1,211,991	1.500%	2.69%	02/28/23	1,206,071
Subtotal US Treasuries					\$34,275,000	\$33,201,096		\$33,340,194		2.68%		\$33,199,964
<b>U.S. Government Sponsored Entities</b>												
Federal Farm Credit Bank	AA+	Aaa			760,000	759,701	730	759,951	1.40%	1.42%	03/27/19	757,450
Freddie Mac Bond	AA+	Aaa			1,500,000	1,500,000	1,095	1,500,000	1.15%	1.15%	07/26/19	1,485,183
Fannie Mae Step Bond	AA+	Aaa			1,500,000	1,500,000	1,095	1,500,000	1.25%	1.33%	07/26/19	1,495,642
Fannie Mae Bond	AA+	Aaa			900,000	899,460	1,169	899,460	1.25%	1.27%	08/23/19	890,868
Fannie Mae Bond	AA+	Aaa			1,350,000	1,350,000	1,173	1,350,000	1.25%	1.25%	08/26/19	1,336,157
Freddie Mac Bond	AA+	Aaa			3,000,000	2,972,928	1,359	2,993,794	1.25%	1.50%	10/02/19	2,962,806
Federal Farm Credit Bank	AA+	Aaa			1,000,000	1,000,000	1,460	1,000,000	1.52%	1.52%	06/24/19	994,053
Federal Home Loan Bank	AA+	Aaa			5,000,000	4,965,250	658	4,976,764	2.13%	2.52%	02/11/20	4,960,495
Federal Home Loan Bank	AA+	Aaa			2,500,000	2,495,600	712	2,496,988	2.38%	2.47%	03/30/20	2,485,812
Freddie Mac Bond	AA+	Aaa			2,550,000	2,527,994	1,028	2,532,601	2.38%	2.70%	02/16/21	2,523,330
Freddie Mac Bond	AA+	Aaa			2,500,000	2,485,350	1,036	2,488,517	2.38%	2.59%	02/16/21	2,473,853
Fannie Mae Bond	AA+	Aaa			2,510,000	2,502,671	1,092	2,504,155	2.50%	2.60%	04/13/21	2,486,403
Fannie Mae Bond	AA+	Aaa			1,655,000	1,603,678	1,632	1,610,473	2.00%	2.74%	10/05/22	1,598,682
Freddie Mac Bond	AA+	Aaa			1,450,000	1,444,461	1,810	1,444,896	2.75%	2.83%	06/19/23	1,437,479
Fannie Mae Bond	AA+	Aaa			1,820,000	1,803,274	1,772	1,803,514	2.88%	3.08%	09/12/23	1,810,964
Subtotal U.S. Gov't Sponsored Entities					29,995,000	29,810,367		\$29,861,113		2.22%		\$29,699,177
(As of August 2011, all US GSE's have been downgraded to AA+ Rating by S&P)												
<b>Commercial Paper</b>												
JP Morgan Securities	A-1	P-1			\$1,020,000	\$997,135	269	\$998,665		3.07%	08/09/19	\$998,594
Subtotal Commercial Paper					\$1,020,000	\$997,135		\$998,665		3.07%		\$998,594

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**  
 Month Ended  
 November 30, 2018

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par	Cost Basis	Term	November	% Coupon	% Yield to Maturity	Maturity	Market
	S&P	Moody's	S&P	Moody's	Amount	Amount	(Days)	Value			Date	Value
<b><u>Investments (continued)</u></b>												
<b><u>Municipal Bonds</u></b>												
San Diego Redevelopment Agency	AA	N/R			\$1,000,000	\$996,800	934	999,048	1.625%	1.75%	09/01/19	\$990,980
Subtotal State and Local Municipal Bonds					\$1,000,000	\$996,800		\$999,048		1.75%		\$990,980
<b><u>Investments (continued)</u></b>												
<b><u>Medium Term Notes</u></b>												
Exxon Mobil	AA+	Aaa			100,000	100,419	722	100,419	1.819%	1.60%	03/15/19	99,711
Wells Fargo Bank	A+	Aa2			1,500,000	1,511,655	1,075	1,501,935	1.75%	1.48%	05/24/19	1,491,210
UPS of America Inc	A+	A1			725,000	802,046	714	778,032	8.38%	2.75%	04/01/20	772,853
Hershey Company	A	A1			335,000	334,769	1,101	334,811	3.10%	3.12%	05/15/21	334,649
American Honda Finance	A+	A2			800,000	767,016	1,181	773,108	1.65%	3.00%	07/12/21	765,239
Boeing Co	A	A2			680,000	805,678	1,215	783,168	8.75%	2.88%	08/15/21	775,627
Toyota Motor	AA-	Aa3			1,000,000	978,790	1,355	982,051	2.60%	3.21%	01/11/22	977,786
Bank of NY Mellon	A	A1			1,400,000	1,371,048	1,391	1,375,566	2.60%	3.18%	02/07/22	1,359,155
American Express	A-	A2			800,000	785,488	1,415	787,707	2.70%	3.20%	03/03/22	776,510
Walt Disney Company	A+	A2			815,000	798,692	1,416	801,188	2.45%	3.00%	03/04/22	788,806
Visa Inc	A+	A1			825,000	795,407	1,611	799,347	2.15%	3.03%	09/15/22	789,811
Bank of America	A-	A3			800,000	769,264	1,647	773,219	2.50%	3.43%	10/21/22	761,286
Oracle Corp	AA-	A1			1,420,000	1,389,001	1,763	1,392,747	2.63%	3.11%	02/15/23	1,370,645
Burlington North Santa Fe Corp	A+	A3			800,000	790,800	1,792	791,897	3.00%	3.26%	03/15/23	780,050
Subtotal Medium Term Notes					\$12,000,000	\$12,000,073		\$11,975,195		2.89%		\$11,843,338
<b>Subtotal PFM Managed Investment Accounts</b>					<b>\$82,640,000</b>	<b>\$81,354,936</b>		<b>\$81,523,805</b>		<b>2.55%</b>		<b>\$81,075,809</b>
<b>Total Investments</b>					<b>\$132,988,000</b>	<b>\$131,702,936</b>		<b>\$131,871,805</b>				<b>\$131,423,809</b>
<i>(Source of Investment Amortized Cost: PFM)</i>												
<b><u>Restricted Deposits</u></b>												
<b><u>Investment Pool Accounts</u></b>												
CAMP - Water Connection Reserves					\$11,961,557	\$11,961,557	N/A	\$11,961,557		2.36%	N/A	\$11,961,557
LAIF - Self Insurance Reserves					6,056,953	6,056,953	N/A	6,056,953		2.208%	N/A	6,056,953
<b>Total Investment Pool Accounts</b>					<b>\$18,018,510</b>	<b>\$18,018,510</b>		<b>\$18,018,510</b>		<b>2.31%</b>		<b>\$18,018,510</b>
<b><u>Debt Service and Arbitrage Accounts</u></b>												
2008B Debt Service Accounts					\$2,578,449	\$2,578,449	N/A	\$2,578,449		1.70%		\$2,578,449
2010A Debt Service Accounts					39	39	N/A	39		0.31%		39
2017A Debt Service Accounts					914	914	N/A	914		0.30%		914
<b>Total Debt Service Accounts</b>					<b>\$2,579,402</b>	<b>\$2,579,402</b>		<b>\$2,579,402</b>		<b>1.70%</b>		<b>\$2,579,402</b>

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
November 30, 2018

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par	Cost Basis	Term	November	% Coupon	% Yield to Maturity	Maturity	Market
	S&P	Moody's	S&P	Moody's	Amount	Amount	(Days)	Value			Date	Value
<b>Restricted Deposits (continued)</b>												
<b>CCRA Deposits Held by Member Agencies</b>												
City of Chino					\$10,005,445	\$10,005,445	N/A	\$10,005,445		N/A	N/A	\$10,005,445
City of Chino Hills					6,497,874	6,497,874	N/A	6,497,874		N/A	N/A	6,497,874
Cucamonga Valley Water District					9,912,434	9,912,434	N/A	9,912,434		N/A	N/A	9,912,434
City of Fontana					6,579,664	6,579,664	N/A	6,579,664		N/A	N/A	6,579,664
City of Montclair					2,092,890	2,092,890	N/A	2,092,890		N/A	N/A	2,092,890
City of Ontario					16,394,842	16,394,842	N/A	16,394,842		N/A	N/A	16,394,842
City of Upland					2,342,219	2,342,219	N/A	2,342,219		N/A	N/A	2,342,219
<i>Subtotal CCRA Deposits Held by Member Agencies*</i>					<u>\$53,825,368</u>	<u>\$53,825,368</u>		<u>\$53,825,368</u>				<u>\$53,825,368</u>
<i>*Partial reported total as of October 2018 (missing Ontario) net of capital call.</i>												
<b>CalPERS Deposits</b>												
CERBT Account (OPEB)					<u>\$13,000,000</u>	<u>\$13,000,000</u>	N/A	<u>\$13,866,696</u>		N/A	N/A	<u>\$13,866,696</u>
Subtotal CalPERS Deposits					<u>\$13,000,000</u>	<u>\$13,000,000</u>		<u>\$13,866,696</u>				<u>\$13,866,696</u>
<i>CERBT Strategy 3 Performance as of October 31, 2018 based on 1 Year Net Return was -1.37%.</i>												
<b>Escrow Deposits</b>												
Kemp Brothers Construction Escrow					\$452,236	\$452,236	N/A	\$452,236		N/A	N/A	\$452,236
Genesis Construction Escrow					151,688	151,688	N/A	151,688		N/A	N/A	151,688
Subtotal Escrow Deposits					<u>\$603,924</u>	<u>\$603,924</u>		<u>\$603,924</u>				<u>\$603,924</u>
<b>Total Restricted Deposits</b>					<u><b>\$88,027,204</b></u>	<u><b>\$88,027,204</b></u>		<u><b>\$88,893,900</b></u>				<u><b>\$88,893,900</b></u>
<b>Total Cash, Investments, and Restricted Deposits as of November 30, 2018</b>					<u><b>\$221,017,108</b></u>	<u><b>\$219,732,044</b></u>		<u><b>\$220,767,609</b></u>				<u><b>\$220,319,613</b></u>

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
November 30, 2018

**November Purchases**

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	11/05/18	Buy	Fannie Mae Notes	GSE	\$1,820,000	2.88%
2	11/13/18	Buy	JP Morgan Securities	MTN	1,020,000	3.07%
					<b>\$ 2,840,000</b>	

**November Investment Maturities, Calls & Sales**

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	11/05/18	Sell	Exxon Mobil Corp. Notes	MTN	\$1,000,000	1.71%
2	11/13/18	Matured	JP Morgan Securities	MTN	1,000,000	2.43%
<b>Total Maturities, Calls &amp; Sales</b>					<b>\$ 2,000,000</b>	

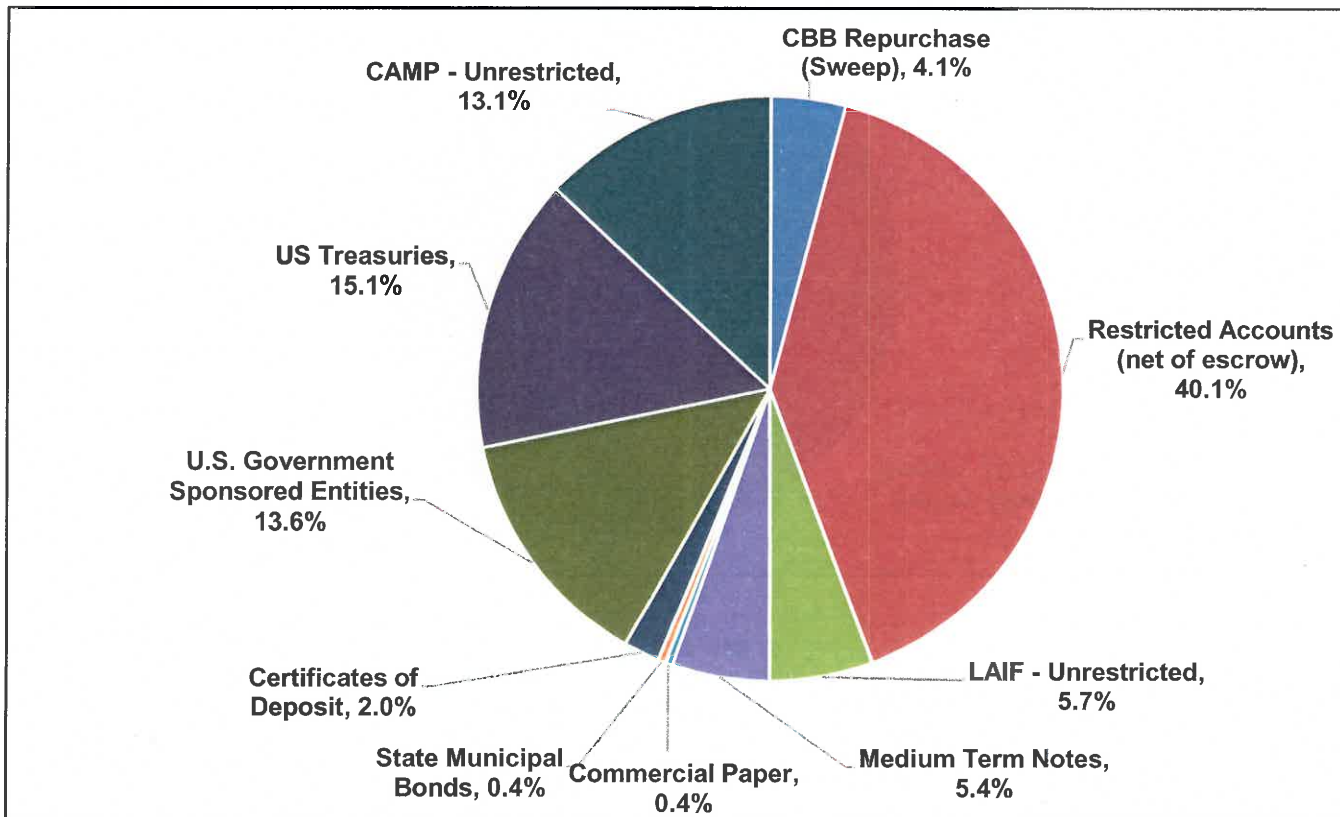
**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
November 30, 2018

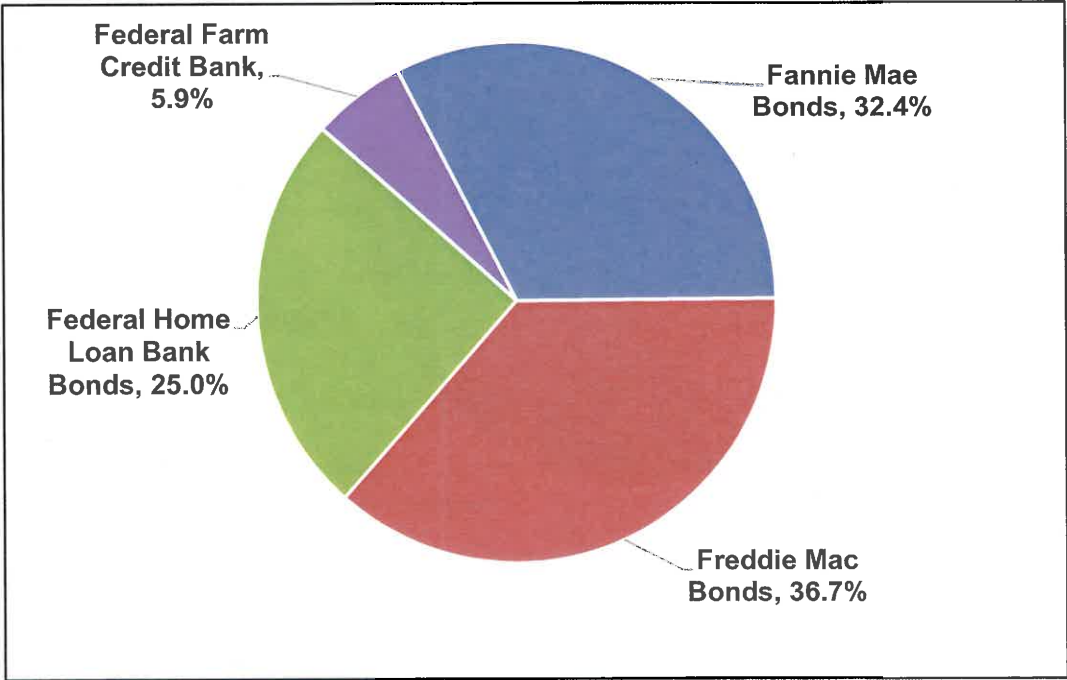
<u>Directed Investment Category</u>	<u>Amount Invested</u>	<u>Yield</u>
CBB Repurchase (Sweep)	\$8,980,465	1.100%
LAIF - Unrestricted	\$12,634,225	2.208%
CAMP - Unrestricted	\$28,733,310	2.360%
Brokered Certificates of Deposit	\$4,349,590	2.943%
Medium Term Notes	\$11,975,195	2.893%
Municipal Bonds	\$999,048	1.753%
Commercial Paper	\$998,665	3.070%
US Treasury Notes	\$33,340,194	2.682%
U.S. Government Sponsored Entities	\$29,861,113	2.219%
<b>Total Investment Portfolio</b>	<b>\$131,871,805</b>	
<b>Investment Portfolio Rate of Return</b>		<b>2.377%</b>
<u>Restricted/Transitory/Other Accounts</u>	<u>Amount Invested</u>	<u>Yield</u>
CCRA Deposits Held by Member Agencies	\$53,825,368	N/A
CalPERS OPEB (CERBT) Account	13,866,696	N/A
CAMP Restricted Water Connection Reserve	11,961,557	2.360%
LAIF Restricted Insurance Reserve	6,056,953	2.208%
US Bank - 2008B Debt Service Accounts	2,578,449	1.700%
US Bank - 2010A Debt Service Accounts	39	0.310%
US Bank - 2017A Debt Service Accounts	914	0.300%
US Bank - Pre-Investment Money Market Account	135,080	1.780%
Citizens Business Bank - Demand Account	(178,716)	N/A
Citizens Business Bank - Workers' Compensation Account	43,290	N/A
Other Accounts*	2,250	N/A
Escrow Account	603,924	N/A
<b>Total Restricted/Transitory/Other Accounts</b>	<b>\$88,895,804</b>	
<b>Average Yield of Other Accounts</b>		<b>2.230%</b>
<b>Total Agency Directed Deposits</b>	<b>\$220,767,609</b>	

\*Petty Cash

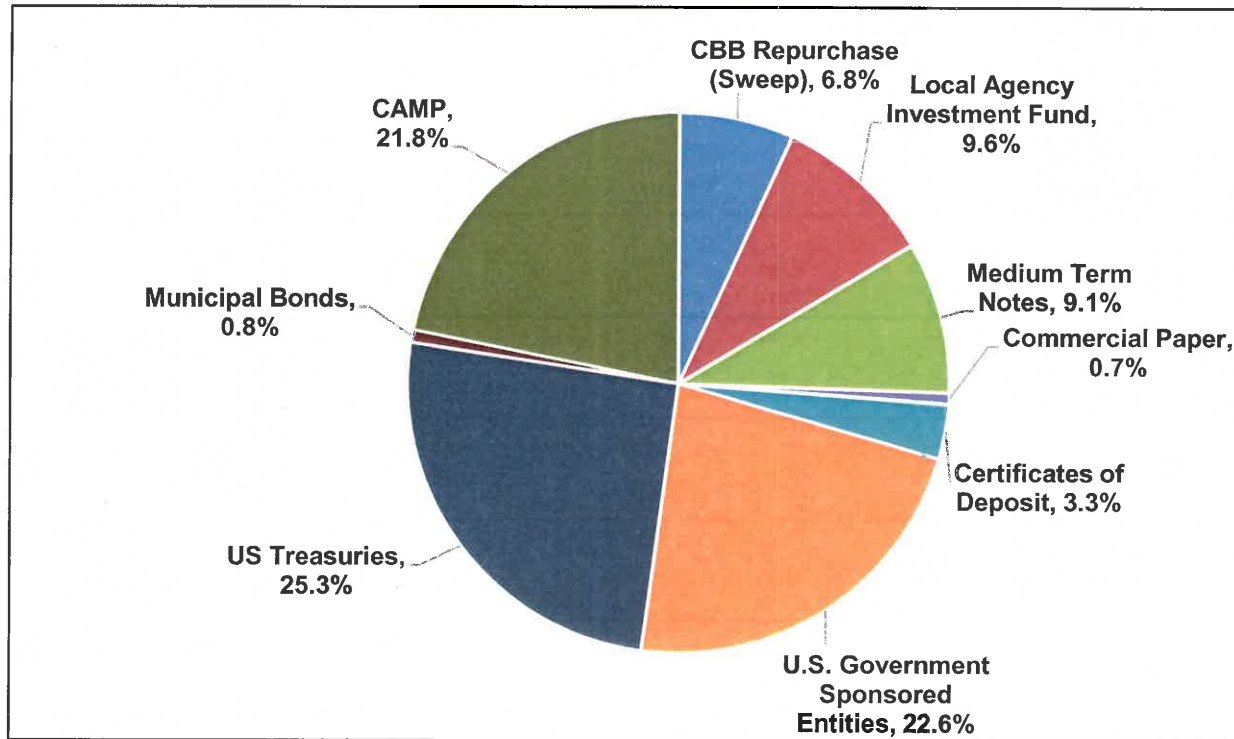
**Inland Empire Utilities Agency**  
**Treasurer's Report of Financial Affairs**  
For the Month Ended November 30, 2018  
Agency Investment Portfolio (Net of Escrow Accounts)  
**\$220,163,685**



**Inland Empire Utilities Agency**  
**Treasurer's Report of Financial Affairs**  
For the Month Ended November 30, 2018  
U.S. Government Sponsored Entities Portfolio  
**\$29,861,113**

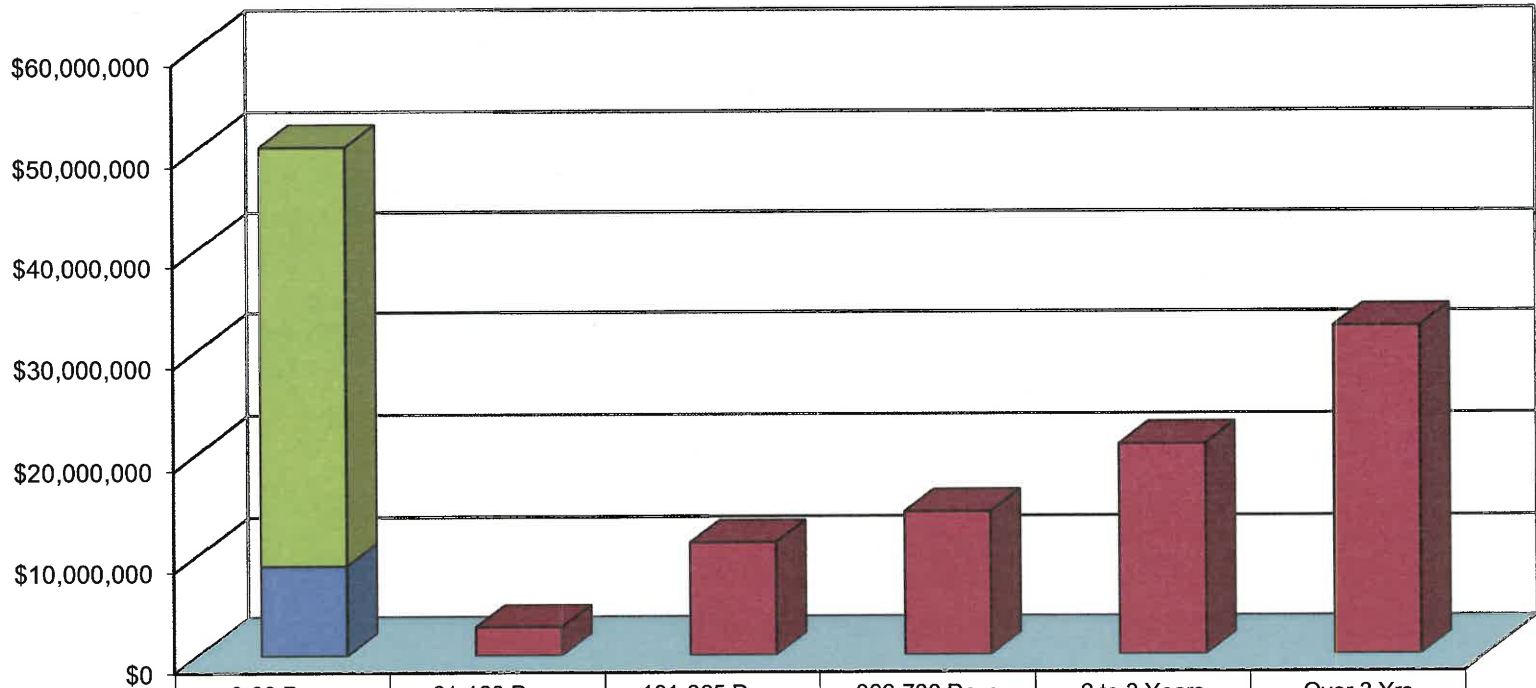


**Inland Empire Utilities Agency**  
**Treasurer's Report of Financial Affairs**  
For the Month Ended November 30, 2018  
Unrestricted Agency Investment Portfolio  
**\$131,871,805**





**Inland Empire Utilities Agency**  
**Treasurer's Report of Financial Affairs**  
For the Month Ended November 30, 2018  
*Agency Investment Portfolio Maturity Distribution (Unrestricted)*  
**\$131,919,679**



	0-30 Days	31-180 Days	181-365 Days	366-730 Days	2 to 3 Years	Over 3 Yrs
■ LAIF+CAMP	\$41,367,535					
■ CBB Repurchase (Sweep)	\$8,980,465					
■ GSE+CD+MTN+MUNI		\$2,847,305	11,240,967	14,255,728	20,831,929	32,347,876
■ Percent	38.18%	2.16%	8.52%	10.81%	15.80%	24.53%

**Inland Empire Utilities Agency**  
**Treasurer's Report of Financial Affairs**  
 For the Month Ended November 30, 2018  
 Agency Investment Portfolio Yield Comparison

