



AGENDA

MEETING OF THE BOARD OF DIRECTORS

WEDNESDAY, OCTOBER 16, 2019

10:00 A.M.

**INLAND EMPIRE UTILITIES AGENCY*
AGENCY HEADQUARTERS
6075 KIMBALL AVENUE, BUILDING A
CHINO, CALIFORNIA 91708**

CALL TO ORDER OF THE INLAND EMPIRE UTILITIES AGENCY BOARD OF DIRECTORS MEETING

FLAG SALUTE

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 are 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. PUBLIC HEARING AND ADOPTION OF ORDINANCE NO. 108

Recommended that the Board:

1. Hold a Public Hearing to receive public comments prior to the adoption of Ordinance No. 108, establishing and setting forth the policies governing Agency authority dollar limits for procurement and procurement-related activities; and
2. After closing the Public Hearing, adopt Ordinance No. 108.

2. NEW EMPLOYEE INTRODUCTIONS

- Mr. Federico Sordo Mendo, Electrical & Instrumentation Technician II, hired July 29, 2019, Operations & Maintenance – North.
- Mr. Juan Zamorano, Electrical & Instrumentation Technician II, hired August 5, 2019, Operations & Maintenance – North.
- Ms. Sushmitha Reddy, Manager of Laboratories, hired October 7, 2019, Laboratory.
- Ms. Christiana Daisy, Executive Manager of Engineering/AGM, hired September 23, 2019, Engineering Division.

3. PROMOTIONS/RECOGNITIONS

Promotions:

- Ms. Carina McCarthy, Administrative Assistant I, promoted September 8, 2019, Operations & Maintenance – Organics Management.
- Mr. Scott Lening, Deputy Manager of Operations, promoted September 22, 2019 – Operations & Maintenance – North.

4. CONSENT ITEMS

NOTICE: All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by the Board by one motion in the form listed below. There will be no separate discussion on these items prior to the time the Board votes unless any Board members, staff or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.

A. MINUTES

The Board will be asked to approve the minutes from the September 18, 2019 Board meeting and the October 2, 2019 Board workshop/meeting.

B. REPORT ON GENERAL DISBURSEMENTS

Staff recommends that the Board approve the total disbursements for the month of August 2019, in the amount of \$20,227,319.29.

C. ADOPTION OF RESOLUTION FOR THE USBR WATERSMART DROUGHT RESILIENCY GRANT ON BEHALF OF CDA

Staff recommends that the Board adopt Resolution No. 2019-10-1, authorizing the General Manager to enter into a financial assistance agreement with the USBR for the WaterSMART Drought Response Program: Drought Resiliency Project.

D. ADOPTION OF RESOLUTION FOR THE ROUND 1 INTEGRATED REGIONAL WATER MANAGEMENT IMPLEMENTATION GRANT FOR THE JOINT IEUA-JCSD RECYCLED WATER INTERTIE PROJECT

Staff recommends that the Board:

1. Adopt Resolution No. 2019-10-2, authorizing the General Manager to enter into a financial assistance agreement with the California Department of Water Resources for the IEUA-JCSD Recycled Water Intertie Project; and
2. Adopt the 2018 Update of the SAWPA OWOW 2.0 Plan, which was officially adopted by the SAWPA Commission on February 19, 2019.

E. NEW AGENCY-WIDE MEMBERSHIP - CALIFORNIA AFRICAN AMERICAN WATER EDUCATION FOUNDATION (CAAWEF)

Staff recommends that the Board adopt a support position on joining CAAWEF at \$10,000 per year for a three-year period, for a total commitment of \$30,000.

F. RP1-MECHANICAL RESTORATION AND IMPROVEMENTS PROJECT PROGRAMING SERVICES (Eng/Ops/WR)

Staff recommends that the Board:

1. Approve a task order with Technical Services, Inc., for the RP-1 Mechanical Restoration and Improvements, through the Master Services Contract, 4600002467, for the not-to-exceed amount of \$221,715; and
2. Authorize the General Manager to execute the task order, subject to non-substantive changes.

G. RP-1 PRIMARY SLUDGE PIPING REPAIR CONSTRUCTION CONTRACT AWARD (Eng/Ops/WR)

Staff recommends that the Board:

1. Award a construction contract for the RP-1 Primary Sludge Piping Repair, Project No, EN20060, to AToM Engineering Construction, Inc., in the amount of \$107,398; and
2. Authorize the General Manager to execute the contract subject to non-substantive changes.

H. 930 WEST RECYCLED WATER PIPELINE EASEMENT ACQUISITION (Eng/Ops/WR)

Staff recommends that the Board authorize the General Manager to approve payment of \$182,655 to the San Bernardino County Flood Control District for the valuation of the recycled water pipeline easement.

I. RP-4 INFLUENT SCREEN REPLACEMENT DESIGN-BUILD CONTRACT AWARD (Eng/Ops/WR)

Staff recommends that the Board:

1. Award a design-build contract for the RP-4 Influent Screen Replacement, Project No. EN19010, to Stanek Constructors, Inc., in the amount of \$1,898,000; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

5. INFORMATION ITEMS

A. ENGINEERING AND CONSTRUCTION MANAGEMENT PROJECT UPDATES (POWERPOINT) (Eng/Ops/WR)

B. GRANTS DEPARTMENT SEMI-ANNUAL UPDATE (POWERPOINT)

C. STATE POLICY FOCUS ON DISADVANTAGE COMMUNITIES (ORAL)

D. MWD UPDATE (ORAL)

E. CBWM UPDATE (ORAL)

F. SAWPA UPDATE (ORAL)

G. CHINO BASIN PROGRAM UPDATE (ORAL)

RECEIVE AND FILE INFORMATION ITEMS

H. PLANNING & ENVIRONMENTAL RESOURCES ANNUAL REPORTS (WRITTEN) (Eng/Ops/WR)

I. FIRST QUARTER PLANNING & ENVIRONMENTAL RESOURCES UPDATE (POWERPOINT) (Eng/Ops/WR)

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

K. PUBLIC OUTREACH AND COMMUNICATION (WRITTEN)

L. STATE LEGISLATIVE REPORT AND MATRIX FROM WEST COAST ADVISORS (WRITTEN)

M. FEDERAL LEGISLATIVE REPORT AND MATRIX FROM INNOVATIVE FEDERAL STRATEGIES (WRITTEN)

N. CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT (WRITTEN)

6. AGENCY REPRESENTATIVES' REPORTS

A. SAWPA REPORT (WRITTEN)

October 1, 2019 Regular Commission meeting. The October 15, 2019 meeting agenda was not available at time of printing.

B. MWD REPORT (WRITTEN)

October 8, 2019 Board meeting.

C. REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT (WRITTEN)

The October 3, 2019 Regional Sewerage Program Policy Committee meeting was cancelled. The next meeting is scheduled for November 7, 2019.

D. CHINO BASIN WATERMASTER REPORT

September 26, 2019 CBWM Board meeting.

E. CHINO BASIN DESALTER AUTHORITY (WRITTEN)

September 26, 2019 CDA Special Board meeting. The October 3, 2019 Board meeting was cancelled.

7. GENERAL MANAGER'S REPORT (WRITTEN)

8. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS

9. DIRECTORS' COMMENTS

A. CONFERENCE REPORTS

This is the time and place for the Members of the Board to report on prescheduled Committee/District Representative Assignment meetings, which were held since the last regular Board meeting, and/or any other items of interest.

10. CLOSED SESSION

**A. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(a) –
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

1. Chino Basin Municipal Water District vs. City of Chino, Case No. RCV51010

2. Spicer vs. W.A. Rasic Construction, Case No. CIVDS 1711812

**B. PURSUANT TO GOVERNMENT CODE SECTION 54956.9 –
CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**

Two Cases

11. ADJOURN

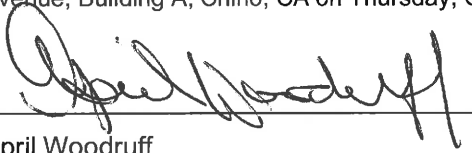
*A Municipal Water District

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 this agenda has been posted by 5:30 p.m. at the Agency's main office, 6075 Kimball Avenue, Building A, Chino, CA on Thursday, October 10, 2019.

A handwritten signature in black ink, appearing to read "April Woodruff", is written over a horizontal line.


April Woodruff

PUBLIC HEARING

1A

Date: October 16, 2019

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager 

Committee:

Executive Contact: Shivaji Deshmukh, General Manager

Subject: Public Hearing and Adoption of Ordinance No. 108

Executive Summary:

The proposed Procurement Ordinance provides for a number of key changes that will improve the Agency's ability to conduct routine business, while ensuring adequate fiscal controls and transparency of expenditures. The proposed changes include:

- Compliance with Federal and State Funding Requirements regarding language inclusion and solicitation requirements;
- The authorization to include and use "Contingency" funding for "public works" contracts;
- Delegation of the authority to reject all bids and proposals;
- Board action on Non-public Work Change Orders and Amendments where the cumulative total exceeds twice the value of the original contract or exceeds the General Manager authorized approval level of \$100,000; and
- Miscellaneous definitions and language clarifications.

These changes continue to support the Agency's Procurement objectives of best value procurements and provide defensible procurement tools to protect and preserve the public trust.

Staff's Recommendation:

1. Hold a Public Hearing to receive comments prior to the adoption of Ordinance No. 108, establishing and setting forth the policies governing Agency authority dollar limits for procurement and procurement-related activities; and
2. After closing the Public Hearing, adopt Ordinance No. 108.

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

Account/Project Name:

Fiscal Impact *(explain if not budgeted):*

None

Prior Board Action:

On March 18, 2015, The Board of Directors adopted Procurement Ordinance No. 101.

Environmental Determination:

Statutory Exemption

Business Goal:

These changes in the ordinance are consistent with the Agency's Business Goals under Fiscal Responsibility and Business Practices, as they support the Agency and internal customers in the completion of their tasks and projects through sound fiscal spending and efficient processing.

Attachments:

Attachment 1 - Ordinance No. 108

ORDINANCE NO. 108

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY* (AGENCY), ESTABLISHING AND SETTING FORTH THE POLICIES GOVERNING AGENCY AUTHORITY AND DOLLAR LIMITS FOR BEST VALUE PROCUREMENTS AND PROCUREMENT-RELATED ACTIVITIES

BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY* AS FOLLOWS:

SECTION 1	-	PROCUREMENT DEFINITION AND INSTRUMENTS
SECTION 2	-	EXPENDITURE APPROVALS AND REQUIREMENTS
SECTION 3	-	SOLICITATIONS AND TERM LIMITS
SECTION 4	-	TRADES AND EXCHANGES
SECTION 5	-	REAL PROPERTY ACQUISITION
SECTION 6	-	DISPOSAL OF SURPLUS
SECTION 7	-	POLICIES AND PROCEDURES
SECTION 8	-	PROHIBITION OF UNAUTHORIZED PROCUREMENT AND REQUIREMENTS FOR PROCUREMENT FUNDING
SECTION 9	-	DEPARTMENT COOPERATION
SECTION 10	-	EXCEPTION TO THIS ORDINANCE
SECTION 11	-	VOIDABLE
SECTION 12	-	SEVERABILITY
SECTION 13	-	REPEAL
SECTION 14	-	EFFECTIVE DATE AND EXECUTION

SECTION 1: PROCUREMENT DEFINITIONS AND INSTRUMENTS

1. Definitions: The following definitions shall apply to this Ordinance:

- A. "Appropriated Funding" shall mean that funding which has been authorized by the Board as part of the adopted budget, or as a respective amendment thereto.
- B. "Authority to Approve" shall mean authority to designate appropriated funding for a specific procurement.
- C. "Authority to Commit" shall mean authority to effect and bind a procurement commitment, including contractual document execution, for a specific designated procurement.
- D. "Best Value Procurements" for procurements other than public works, shall mean an award based on the best overall value to the Agency including, but not limited to: acquisition cost; lifetime cost of ownership; ability,

capability, and skills (e.g., experience, value-added services, etc.) of supplier/contractor; ability of supplier/contractor to meet the project schedule; character, integrity, reputation and judgment of supplier/contractor (e.g., from reference checks, site visits, and background checks); quality of previous work with Agency or other public entities; warranty or other documented considerations of value (e.g., discounted spare parts) offered to the Agency.

- E. "Budgeted Procurements" shall mean capital projects and operations and maintenance items that have been specifically included as part of the adopted budget, or as a respective amendment thereof, and authorized by the Board.
- F. "Change Order" and "Amendment" shall mean any respective modification to an existing procurement or respective contractual document.
- G. "Competition" shall mean any award whereby a solicitation has been directed to multiple sources and where at least one response is received.
- H. "Contingency" shall refer to an identified percentage of a project's total funding as approved by the Board of Directors assigned to that specific project during the approval process.
- I. "Contracts and Procurement" (CAP) shall refer to the department charged with the responsibility and authority to manage all aspects of the solicitation, negotiation, award, acquisition, contract administration, and surplus/disposal processes for goods, services, property and minor construction (excludes major public works and emergency procurements awarded through and administered by the Engineering and Construction Management Department).
- J. "Contractual Document" shall mean the document which binds Agency commitment of a procurement; such as a contract, agreement, lease, purchase order, change order, or any amendment thereto.
- K. "Cooperative Procurement" shall mean a procurement (i.e., combining of requirements) conducted on behalf of two or more public procurement units in-order to obtain the benefit of volume purchasing, economies of scale, and/or reduction in administrative expenses.
- L. "Delegate Authority" shall mean authority to assign authority, at specified limits, to respective peers or subordinate staff.
- M. "Electronic Procurement" or "e-Procurement" shall mean electronic implementation of the procurement cycle.

- N. "Electronic Sourcing" or "e-Sourcing" shall mean an internet-based acquisition process that allows for electronically posting the requirement and electronic or hardcopy receipt of quotes, proposals, or bids in order to make a best-value acquisition.
- O. "Emergency Procurement" shall mean any procurement required for the prevention against imminent danger, or to mitigate the loss or impairment of: life, health, or safety of the public, Agency employees, suppliers, contractors; public or private property; prevention of high probabilities of violation and compliance with critical permits and regulatory requirements; or any other condition which cannot reasonably be foreseen and would have a significant effect on the public's health/safety or that could have a significant adverse financial impact on the Agency.
- P. "Formal Solicitation" shall mean the issuance of a written request for sealed bids, proposals, or quotations.
- Q. "Informal Solicitation" shall mean the verbal or written request for a verbal or written bid, proposal, or quotation.
- R. "In the absence of ..." shall mean a reasonable amount of time away from the office, exceeding 24 hours.
- S. "Master Contracts" shall mean competitively-let contracts issued to one or more qualified suppliers/contractors where work shall be performed by task orders. Task orders under the master contract have a Board-approved expenditure limit, unless specifically approved otherwise by the Board of Directors. (Each contractor will have their own contract with the Agency with a combined or shared total budget.)
- T. "Negotiated Procurement" shall mean a documented procurement whereby competitive practices may not be practical; due to a unique circumstance such as special pricing, limited time offer, complex contractual terms (e.g., power purchase agreements, energy, specialized technology) and discussions and bargaining are used to finalize the procurement.
- U. "Non-Fiscal" shall mean having no direct impact on appropriated budgets, or otherwise requiring financial commitment of the Agency.
- V. "Piggyback Procurement" shall mean utilizing another public agency's contract or agreement to obtain more advantageous prices and terms than can be otherwise obtained on the open market.
- W. "Pre-Qualification" shall mean the process (Request for Qualification – RFQ) conducted by the Engineering and Construction Management

(E&CM) Department to identify “prime contractors” that are capable and responsible to bid on public works projects.

- X. “Procurement” shall mean the purchase or otherwise compensatory securing of materials, supplies, services, leases, equipment, real property, or public works services.
- Y. “Procurement Aggregate” shall mean the total of the initial procurement and all respective change orders or amendments.
- Z. “Professional Services” shall mean any specially-trained and experienced individual, firm or corporation, providing services and advice in financial, economic, accounting, engineering, information services, technical, architectural, or other administrative/professional matters.
- AA. “Public Works” shall mean the erection, construction, alteration, repair, maintenance or improvement of any public structure, building, road, or other improvement as specified in the California Public Contract Code; specifically, Article 40, Sections 20640-20644, and Article 72, Sections 21050-21051.
- AB. “Reverse Auction” shall mean a competitive electronic solicitation process for equipment, materials, supplies, and services in which bidders compete against each other in real time in an open and interactive web environment.
- AC. “Single Source” shall mean a procurement action where there is a compelling reason for selection of a preferred brand: such as standardization; time/schedule constraints; technical expertise; follow-on work to an existing contract to be procured; etc. A comprehensive written justification shall be included in the request.
- AD. “Sole Source” shall mean a procurement action where only one viable source exists. This is usually due to legal restrictions of patent rights, a proprietary process, warranty issues, original equipment manufacturer, and copyrights. A comprehensive written justification shall be included in the request.
- AE. “Surplus Personal Property” shall mean items having no further use to the Agency; such as scrap, broken, obsolete, abandoned, or unusable materials or equipment.
- AF. “Trades and Exchanges” shall mean authorized surplus items used for the acquisition of materials, supplies, services, leases, and/or equipment.
- AG. “Unauthorized Procurements” shall mean work or procurement initiated by staff without the prior approval of the Board of Directors (Board), General

Manager (GM), Executive Manager of Finance & Administration/ Assistant General Manager (AGM), or the Manager of CAP, based upon authorization thresholds identified herein; as evidenced by an approved purchase requisition and an executed procurement instrument. Should it be necessary to interpret what is or is not an unauthorized procurement, General Counsel shall provide the interpretation on behalf of the Board of Directors.

- AH. "Uniform Guidance" shall mean Title 2 of the Code of Federal Regulations (2 CFR) 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
 - AI. "Where possible and practical" shall mean CAP's discretion to make a documented decision in the best interest of the Agency.
2. Procurement Instruments: All procurement actions, shall be effected by and at the discretion of the Board, the GM, the Executive Manager of Finance and Administration/AGM, the Manager of CAP, or as authorized by one of the aforementioned authorized designees, using one of the following respective instruments:
- A. Petty Cash – For limited amount cash advance or reimbursement; or,
 - B. Agency Check – A draft drawn on an Agency bank account for the procurement of goods and services; or,
 - C. Blanket Purchase Agreement (BPA) – Simplified acquisition method to fill anticipated repetitive needs for supplies or services; or
 - D. Contractual Document – (See Section 1.I above); or,
 - E. Credit/Procurement Card – For procurements under \$5,000 in accordance with the individual Credit/Procurement Card restrictions and as set forth in administrative policy (see Section 3.7 for exceptions).

SECTION 2: EXPENDITURE APPROVALS AND REQUIREMENTS

- 1. All purchases, agreements, services, leases, and/or contracts including construction contracts, for materials, supplies, equipment, and other personal property shall be made in accordance with this Ordinance.
- 2. Splitting or separating of material, supply, service, lease, and equipment orders or projects for the expressed purpose of evading the requirements of this Ordinance is strictly prohibited. Splitting is defined as a series or more than one purchase request transaction for the same project requested separately in order to evade either the solicitation requirements or the higher approval thresholds. Discrete

subsequent amendments or change orders that are for separate subprojects or disciplines (e.g., structural or electrical design of a larger project) under the same contract do not apply to this provision. Subsequent follow-on requests, at the discretion of the Manager of CAP, may require inclusion in the GM Report to the Board or other report to notify the Board. Construction contracts may have subsequent change orders in accordance with the requirements of the Public Contract Code. Task Orders under the Master Contract Program do not fall under the provision of this requirement.

3. Procurement authorization parameters and limits are as follows:

A. Approval and execution of original procurements as indicated in the following table and as delegated below.

Approver	Emergency	Competitively-Let	Single or Sole Source	Public Works Change Order & Amendments	Non Public Works Change Order & Amendments
Board		>\$100K	>\$100K	>\$100K	>\$40K
GM	Unlimited	≤\$100K	≤\$100K	≤\$100K	≤\$40K
Exec. Mgr. of Fin. & Admin.	As delegated	≤\$100K	≤\$100K	≤\$100K	≤\$40K
Mgr. of CAP	As delegated	≤\$100K	≤\$100K	≤\$100K	≤\$40K

1. Board approval is required for competitively-let procurements greater than \$100,000, unless the procurement is a competitively-let "budgeted procurement" under \$250,000, specifically identified as a detailed line item in the adopted budget.
2. Board approval is required for single or sole source procurements greater than \$100,000.
3. The GM is authorized to approve and execute competitively-let procurements less than or equal to \$100,000, and single or sole source procurements less than or equal to \$100,000, respectively.
4. The GM is authorized to delegate authority to approve and execute procurements less than or equal to the limits established for the GM.
5. In the absence of the GM, the Executive Manager of Finance and Administration/ AGM is authorized to approve and execute procurements less than or equal to \$100,000, and single or sole source procurements less than or equal to \$100,000, respectively.

6. The Executive Manager of Finance and Administration/AGM is authorized to delegate that authority to approve and execute procurements, less than or equal to that limit which has been established for their position.
 7. In the absence of the GM, the Executive Manager of Finance and Administration/AGM, the Manager of CAP is authorized to approve and execute procurements less than or equal to \$100,000, and single or sole source procurements less than or equal to \$100,000, respectively.
 8. All public works procurement/awards shall include the following contingency levels:
 - a. Under \$500,000 shall have a 25% contingency added to the award authorization.
 - b. Under \$2,000,000, shall have a 15% contingency added to the award authorization.
 - c. Over \$2,000,000, shall have a 10% contingency added to the award authorization.
- B. Change order and amendment authorization parameters and limits are as follows:
1. Board approval is required for any single change order or amendment greater than \$40,000. However, for public works project change orders, Board approval and execution is required for requests exceeding \$100,000.
 2. Board approval is required when the cumulative total of the non-public works change orders or amendments exceed twice the contract value or is in excess of the GM approval limit for contracts.
 3. The GM is authorized to approve and execute respective change orders and amendments less than or equal to \$40,000, or less than or equal to \$100,000, for public works projects. The GM may delegate this authority up to the limit established for the GM.
- C. The Manager of CAP is authorized to execute all approved and budgeted procurements made by purchase orders and change orders; as well as contracts and contract amendments up to the Manager's internal approval limit or as otherwise delegated.

- D. The Manager of CAP is authorized to establish and approve all BPAs, in the best interest of the Agency.
- E. The Manager of CAP is authorized to request an interpretation for any procurement from General Counsel pertaining to this Ordinance. General Counsel's opinion shall be conclusive.
- F. The GM is authorized to terminate any procurement or contractual obligation less than or equal to \$500,000, in the best interest of the Agency.

SECTION 3: SOLICITATIONS AND TERM LIMITS

- 1. Solicitations for best value to the Agency and their parameters and limits (subject to other provisions of this section) are as follows:
 - A. Formal Competitive Solicitations:
 - 1. Shall be required for Agency procurements estimated to be greater than \$50,000, or for public works projects, as set forth and adjusted by applicable Public Contract Code (PCC) (i.e., PCC 20642 – Bidding Requirements). The use of e-sourcing, the online solicitation system, is acceptable for issuance of formal solicitations as well as the receipt of proposals or bids (unless specifically stated otherwise within the solicitation documents). Public works construction may be advertised in the Green Sheet, on the Agency's website or through the online solicitation system.
 - 2. Shall, at a minimum, be advertised in one general circulation newspaper within the Agency's geographic boundaries and/or advertised on either the Agency's website and/or a regional purchasing website as determined by the Manager of CAP, and include documented outreach toward Disadvantaged and Small Business Enterprises whenever there are grant or Federal or State funding sources involved.
 - 3. Shall, whenever possible and practical, provide a minimum of 14 calendar days for response.
 - 4. Shall require the receipt of a minimum of one competitive response; or, have been directed to a minimum of five qualified potential respondents, when available.
 - 5. Public works bids shall be publicly unsealed, and the respective dollar amount(s) announced. This may be electronically facilitated at the discretion of the Manager of CAP.

6. Proposals and quotations may be publicly unsealed, and the respective dollar amount(s) announced.
7. For procurements funded by a Federal or State loan or grant, or a State Revolving Fund (SRF) loan, in addition to the grant award's specific terms and conditions, the relevant Federal Uniform Guidance or the 2 CFR 200 requirements shall be followed, no award shall be permitted to any vendor for any contract or sub-contract at any tier level for a vendor which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension" or debarred by the California Division of Labor Standards Enforcement.
8. Award details shall be made available following approval of the award; either on the Agency's website, the e-sourcing website, or delivered upon specific request.
9. The formal competitive solicitation process may be waived at the discretion of the GM or a designated representative, when there is a compelling reason (e.g., public safety, prevent loss of life, imminent danger, emergency procurement or other valid reason). The GM shall document the reason and inform the Board at the next regularly-scheduled meeting.

B. Informal Competitive Solicitations:

1. For procurements estimated to be greater than \$10,000 and less than or equal to \$50,000, solicitations shall be posted on the electronic solicitation system or sent and documented via email to prospective vendors requiring a minimum of two competitive written or electronic responses in cooperation with CAP, where possible and practical. Where possible and practical, solicitations shall be sent to Disadvantaged and Small Business Enterprises whenever grant or Federal or State funding sources are being utilized. Refer to Section E. Pre-qualification process.
2. Procurements estimated to be greater than \$3,500 and less than or equal to \$10,000, shall be either posted on the electronic solicitation system or sent and documented via email to a minimum of two prospective vendors, and where possible and practical shall be sent to Disadvantaged and Small Business Enterprises whenever grant or Federal and State funding sources are being utilized.

3. For procurements less than or equal to \$3,500, in accordance with the micro-purchase threshold Code of Federal Regulations (CFR 200.67), one written quote is sufficient.
4. For procurement of on-site services, solicitations shall be conducted in cooperation with CAP to address relevant terms and conditions related to applicable Federal and State compliance requirements, prevailing wage, risk mitigation, insurance and bonding requirements, unless designated as an emergency.

C. Requests for Information:

In order to facilitate the budgetary and planning processes, Agency staff other than CAP may request informal pricing and related information for the express purpose of obtaining estimates for services, materials, equipment and supplies, identify availability of materials and supplies and identify lead-times, as provided for by policy. The requestor shall declare that the request is for "budgetary and informational purposes only" and is not to be construed as an offer or commitment to procure any product or service. Requests for Information shall not be used in lieu of the informal and formal solicitation processes provided for herein. Exceptions shall be at the sole discretion of the Manager of CAP, Executive Manager of Finance and Administration/AGM, or GM.

D. Reverse Auctions:

1. Reverse auctions may be utilized for the acquisition of equipment, materials, supplies, and services when it is advantageous to do so (i.e., by materially-reducing the cost of goods, while increasing the efficiency of the acquisition function through effective use of technology).
2. Reverse auctions may be hosted by a third-party vendor under contract with the Agency.
3. Bidders shall be required to register and pre-qualify prior to the reverse auction date and time and agree to any terms and conditions specified.
4. Reverse auctions shall not be used for public works projects.
5. At the discretion of the Manager of CAP, reverse auctions may be conducted in lieu of the formal or informal competitive solicitation processes.

E. Pre-qualification Process:

1. A pre-qualification process to identify qualified construction contractors may be used for public works projects. For procurements funded by a Federal or State loan or grant, or an SRF loan, in addition to the grant award's specific terms and conditions, the relevant Federal Uniform Guidance or the 2 CFR 200 requirements shall be followed.
 2. The pre-qualification process will include a Request for Qualification to establish a list of contractors that may be used for projects valued less than \$2,000,000. The pre-qualification process will include outreach to the Disadvantaged and Small Business community.
 3. The list of contractors will be valid for a period of up to five years.
 4. For public works projects estimated to be valued at or greater than \$2,000,000, a Request for Qualification process will be announced for each individual project, prior to the release of the solicitation.
 5. Should the project be funded by a State or Federal loan or grant or SRF loan, the grant or loan requirement language shall be included in the Request for Qualification documents. No potential bidder shall be restricted from the qualification process during the solicitation period.
 6. The award of a public works contract using the pre-qualification process shall be made to the lowest-priced, pre-qualified bidder.
 7. Use of Master or Pre-qualified Contractor lists may be utilized. The lists shall be current, as defined by the contract and/or Pre-qualification Program, include enough qualified sources to ensure competition and must not preclude potential bidders from qualifying during the pre-qualification solicitation period. Grant funded project requirements shall be reviewed with the Agency's Manager of Grants prior to the pre-qualification process to ensure solicitation requirements are being followed. No potential bidders shall be restricted from the qualification process during the solicitation period.
2. Multi-year procurement terms and extension limits are as follows:
- A. The term for initial procurements may not exceed five years.
 - B. The aggregate term of all extensions for initial procurements may not exceed two years, as determined by the GM.

- C. Exceptions to the term limits, as determined by the GM, shall be compelling, in the best interest of the Agency, and documented accordingly.
3. Negotiated procurement parameters and term limits (subject to other provisions of this Ordinance) are as follows:
- A. Negotiated procurements shall be authorized in writing by the respective Department Manager, and approved by the Manager of CAP for documented circumstances where there exists a single or sole source supplier, or unusual time or other constraint (e.g., power and energy, emergency communications, insurance carrier, specialized materials, services or equipment, information technology equipment, limited-time discount opportunities, best- value, etc.).
 - B. Negotiated procurements shall not require any formal or informal solicitation. However, for single or sole source negotiated procurements exceeding \$100,000, Board approval is required.
 - C. The aggregate term, including all extensions thereof, of any negotiated procurement may not exceed seven years.
 - D. Exceptions to the term limits shall be compelling, in the best interest of the Agency, and documented accordingly in the GM Report to the Board.
4. Cooperative and “piggyback” procurement parameters and limits (subject to other provisions of this Ordinance) are as follows:
- A. Single-occurrence cooperative and “piggyback” procurements shall not require formal solicitations. However, procurements exceeding \$100,000 that result from single or sole source cooperative or “piggyback” contracts require Board approval. Procurements exceeding \$100,000 that result from competitively-let cooperative and “piggyback” contracts also require Board approval.
 - B. The aggregate term, including all extensions, of any cooperative or piggyback procurement, may not exceed seven years.
 - C. Exceptions to the term limits, as determined by the Manager of CAP, shall be compelling, in the best interest of the Agency, and documented accordingly.
5. Government procurement parameters and limits (subject to other provisions of this section) are as follows:

- A. Materials, supplies, services, leases, and equipment may be procured from other government agencies when doing so would be in the best interest of the Agency, as determined by the GM.
 - B. When government agency procurement is greater than \$50,000, formal and competitive bids, proposals, or quotations may be solicited from open market sources, as determined by the GM.
 - C. Professional services may be procured from other government agencies when doing so would be in the best interest of the Agency, as determined by the GM.
6. Petty cash procurement parameters and limits are as follows:
- A. A fund of sufficient amount shall be established by Resolution of the Board, to support petty cash disbursements for authorized advances and reimbursements.
7. Procurement Card requirements and limits are as follows:
- A. Procurement Cards may be used for transactions to acquire materials, supplies, equipment and services (e.g., online purchases, with businesses that will not accept purchase orders, etc.) less than or equal to \$5,000, unless otherwise authorized by the Manager of CAP, Executive Manager of Finance and Administration/AGM, or GM.
8. The Board delegates the authority to the GM or his/her designee for the rejection of all offers, bids, proposals, or quotes..
- A.
 - B. The GM is authorized to delegate authority to reject any and all bids, proposals, and quotations.
9. Emergency procurements of materials, supplies, services, rentals, leases, equipment, and public works services may be affected, notwithstanding respective provisions of this Ordinance.
- A. The GM is authorized to approve and execute emergency procurements, for any amount.
 - B. The GM is authorized to delegate authority to approve and execute emergency procurements up to any amount.

- C. The GM or designee shall report emergency procurements, including details of the circumstances, respective dollar amounts expended, and cause of the emergency at the next regularly scheduled Board meeting.

SECTION 4: TRADES AND EXCHANGES

1. Acquisition of materials, supplies, services, leases, and equipment may be made by trade or exchange.
2. Only authorized surplus items may be used for trade and exchange acquisitions.
3. Acquisition items must be of same or similar-type to respective surplus items.
4. Board approval is required for trade and exchange acquisitions with a current market value greater than \$100,000.
5. The GM is authorized to approve trade and exchange acquisitions with a current market value less than or equal to \$100,000.
6. The GM is authorized to delegate authority to approve trade and exchange acquisitions less than or equal to the limit established for the GM.

SECTION 5: REAL PROPERTY

1. Board approval and authority to execute contractual documents is required for the sale, procurement, trade, exchange, surplus or otherwise acquisition of any and all real property with a value greater than \$100,000. The Board may delegate this authority when it is in the best interest of the Agency.
2. The GM is authorized to execute contractual documents, including sale, purchase agreements and escrow instruments, for the authorized sale, procurement, trade, exchange, or otherwise acquisition, of real property with a value less than or equal to \$100,000.
3. The GM is authorized to delegate authority to execute contractual documents, including purchase agreements and escrow instruments, for authorized sale, procurement, trade, exchange, or otherwise acquisition, of real property less than or equal to the limit established for the GM.

SECTION 6: DISPOSAL OF SURPLUS PROPERTY/EQUIPMENT

1. Board approval is required for the disposal of single-item surplus personal property or equipment with a current market value greater than \$100,000.
2. Board approval is required for the disposal of any multiple-items (lot) of surplus personal property or equipment with a current market value greater than \$200,000.

3. Professional or contract services may be used for the disposal of surplus items, and a formal solicitation shall not be required for said services. Fees for said services shall be paid from respective surplus disposal proceeds.
4. Any surplus item(s) may be:
 - A. Sold for cash.
 - B. Used for trade or exchange.
 - C. Sold for a nominal sum to a non-profit charitable organization, school, or other government agency.
5. Prior to the disposal of any State or Federal loan or grant or SRF-loan funded surplus item, approval must be received from the funding agency.
6. Board approval is required to declare any and all real property as surplus and/or to sell any and all surplus real property, as provided for under California law (i.e., Government Code Section 54221 et. Seq.).
7. Board approval is required to authorize the GM to negotiate any and all sale prices and terms for the sale of surplus real property.
8. All net proceeds received from surplus activities shall be deposited in the appropriate Agency fund reserves.

SECTION 7: POLICIES AND PROCEDURES

The GM is authorized to establish, develop, and/or revise any and all Agency policies and procedures necessary to implement and administer the provisions of this Ordinance.

SECTION 8: PROHIBITION OF UNAUTHORIZED PROCUREMENT COMMITMENTS AND REQUIREMENTS FOR PROCUREMENT FUNDING

1. No work or services, except in emergency situations, shall be authorized or accepted until an appropriate and approved procurement instrument has been fully secured or executed, as required pursuant to this Ordinance. If work or services are procured in violation of this provision, and the value of the procurement is \$10,000 or less, then the employee securing the unauthorized procurement shall obtain the written approval of the GM and/or the Manager of CAP to secure the purchase requisition documents necessary to generate the appropriate purchase order or contract for payment. Unauthorized procurements with a value in excess of \$10,000 shall require approval from the Board. Public works field change orders do not fall under the provision of this section. A violation of this provision shall be cause for disciplinary action up to and including termination of the violator. The

Manager of CAP shall retain the discretion to refer any violation of this provision to the Internal Audit Department for investigation.

2. No procurement instrument, except in emergency situations, shall be used which commits Agency funds or other financial obligations thereof, unless and until such unencumbered funding has been identified, authorized, and appropriated for said procurement.

SECTION 9: DEPARTMENT COOPERATION

All Agency employees, agents, volunteers, contractors, sub-contractors, consultants, etc. shall comply with the provisions of this Ordinance to ensure the responsible and prudent expenditure of public funds, and to maintain the preservation of the public trust.

SECTION 10: EXCEPTION TO THIS ORDINANCE

The Board may authorize the GM to effect procurements or other respective activities free of this Ordinance when the Board has determined that such would be in the best interest of the Agency, and when such is not in conflict with applicable State or Federal law(s).

SECTION 11: VOIDABLE

The Board may void any and all transactions not consistent with the provisions of this Ordinance.

SECTION 12: SEVERABILITY

If any section, subsection, sentence, clause, or phrase of this ordinance shall, for any reason, be declared unconstitutional or otherwise invalid, such adjudication shall in no manner affect any other section, subsection, sentence, clause, or phrase of this Ordinance, or portions thereof. The Board hereby declares that they would have approved this Ordinance, and each section, subsection, sentence, clause, and phrase hereof, irrespective of any portion thereof which may be declared invalid or unconstitutional.

SECTION 13: REPEAL

Ordinance No. 101 is hereby repealed in its entirety. All portions of other respective Ordinances, Resolutions, and/or motions related thereto and in conflict with the provisions of this Ordinance, are hereby rescinded and made of no further effect.

SECTION 14: EFFECTIVE DATE AND EXECUTION

This Ordinance shall take effect immediately upon adoption by the Board, and execution of said Ordinance by the President and Secretary/Treasurer thereof.

ADOPTED this th day of August, 2019

Paul Hofer
President of Inland Empire Utilities
Agency*, and of the Board of Directors
thereof

ATTEST:

Kati Parker
Secretary/Treasurer of the Inland Empire
Utilities Agency*, and of the Board of
Directors thereof

APPROVED AS TO FORM:

General Counsel
for the Inland Empire Utilities Agency*

**A Municipal Water District*

STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, Kati Parker, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing revised Ordinance being No. XXX, was adopted at a regular meeting on August XX, 2019, of said Agency by the following vote:

AYES:

NOES: None

ABSTAIN: None

ABSENT: None

Kati Parker
Secretary/Treasurer

(SEAL)

** A Municipal Water District*

**CONSENT
CALENDAR
ITEM**

4A



**MINUTES OF THE
MEETING OF
THE
INLAND EMPIRE UTILITIES AGENCY
BOARD OF DIRECTORS**

**WEDNESDAY, SEPTEMBER 18, 2019
10:00 A.M.**

DIRECTORS PRESENT:

Jasmin Hall, Vice President
Kati Parker, Secretary/Treasurer
Michael Camacho
Steven J. Elie

DIRECTORS ABSENT:

Paul Hofer, President

STAFF PRESENT:

Shivaji Deshmukh, General Manager
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
Joshua Aguilar, Senior Engineer
Jerry Burke, Deputy Manager of Engineering
Emanuel Cardoso, Operations Supervisor
Andrea Carruthers, Manager of External Affairs
Javier Chagoyen-Lazaro, Manager of Finance & Accounting
Lisa Dye, Manager of Human Resources
Warren Green, Manager of Contracts & Procurement
Nel Groenveld, Manager of Laboratories
Elizabeth Hurst, Senior Environmental Resources Planner
Linda Johnson, Records Management Supervisor
Yvonne Lam, External Affairs Specialist I
Laura Mantilla, Executive Assistant
William McDonnell, Environmental Resources Planner I
Andrew Ng, Wastewater Treatment Plant Operator III
Cathleen Pieroni, Manager of Government Relations
Jesse Pompa, Deputy Manager of Grants
John Scherck, Senior Project Manager
Matthew Solis, Laboratory Scientist I
Daniel Solorzano, Technology Specialist I
Travis Sprague, Senior Associate Engineer
Christopher Stull, Compost Operator
Wilson To, Technology Specialist II
Teresa Velarde, Manager of Internal Audit
Ryan Ward, Wastewater Treatment Plant Operator-in-Training
April Woodruff, Board Secretary/Office Manager

OTHERS PRESENT:

Jean Cihigoyenetché, JC Law Firm
Marty Cihigoyenetché, JC Law Firm
Steve Corrington, MIH Water
Eric Grubb, Cucamonga Valley Water District
Harvey Luth, Chino Valley Fire District
Laer Pearce, Cadiz

A meeting of the Board of Directors of the Inland Empire Utilities Agency* was held at the office of the Agency, 6075 Kimball Avenue, Bldg. A, Chino, California on the above date.

Vice President Hall called the meeting to order at 9:59 a.m. and Director Parker led the Pledge of Allegiance to the flag. A quorum was present.

PUBLIC COMMENT

Vice President Hall stated that members of the public may address the Board.

Mr. Harvey Luth from the Chino Valley Fire District Board introduced himself. He stated that recently he was appointed as the liaison by the Chino Valley Fire District Board and will be attending the IEUA Board meetings to continue to build the relationship between the two Districts.

ADDITIONS TO THE AGENDA

Vice President Hall asked if there were any changes/additions/deletions to the agenda. There were no changes/additions/deletions to the agenda.

NEW EMPLOYEE INTRODUCTIONS

Executive Manager of Operations/AGM Randy Lee introduced:

- Mr. Andrew Ng, Wastewater Treatment Plant Operator III, hired July 17, 2019, Operations & Maintenance – North.
- Mr. Emanuel Cardoso, Operations Supervisor, hired July 23, 2019, Operations & Maintenance – Chino Desalter.

General Manager Shivaji Deshmukh introduced:

- Ms. Lisa Dye, Manager of Human Resources, hired August 12, 2019, Human Resources.

Acting Executive Manager of Engineering/AGM Shaun Stone introduced:

- Mr. Matthew Solis, Laboratory Scientist I, hired August 25, 2019, Laboratory.

Executive Manager of External Affairs & Policy Development/AGM Kathy Besser introduced:

- Ms. Yvonne Lam, External Affairs Specialist I, hired September 3, 2019, External Affairs.

General Manager Shivaji Deshmukh introduced:

- Mr. William McDonnell, Environmental Resources Planner I, hired September 9, 2019, Planning & Environmental Compliance.

The Board of Directors welcomed Mr. Ng, Mr. Cardoso, Ms. Dye, Mr. Solis, Ms. Lam, and Mr. McDonnell to the IEUA team.

PROMOTIONS

The following staff members were promoted:

- Ms. Elizabeth Hurst, Senior Environmental Resources Planner, promoted July 14, 2019, Planning & Environmental Compliance.
- Mr. Ryan Ward, Wastewater Treatment Plan Operator-in-Training, promoted July 28, 2019, Operations & Maintenance - South.
- Mr. Christopher Stull, Compost Operator, promoted August 11, 2019, Operations and Maintenance – Organics Management.

The Board of Directors congratulated Ms. Hurst, Mr. Ward, and Mr. Stull on their promotion.

CONSENT ITEMS

Vice President Hall asked if there were any Board members wishing to pull an item from the Consent Calendar for discussion. There was no one desiring to do so.

Upon motion by Director Camacho, seconded by Director Parker, and unanimously carried:

M2019-9-1

MOVED, to approve the Consent Calendar.

- A. The Board approved the minutes from the August 21, 2019 Board meeting and the September 4, 2019 Board workshop/meeting.
- B. The Board approved the total disbursements for the month of July 2019, in the amount of \$17,010,691.72.
- C. The Board adopted the following Resolutions:
 1. No. 2019-9-2, authorizing participation in the Local Agency Investment Fund (LAIF) and designating signatories for the deposit and withdrawal of funds;

RESOLUTION 2019-9-2

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, AUTHORIZING PARTICIPATION IN THE LOCAL AGENCY INVESTMENT FUND AND DESIGNATING SIGNATORIES FOR THE DEPOSIT AND WITHDRAWAL OF FUNDS (for full text, see Resolution Book)

2. No. 2019-9-3, authorizing and designating signatories for depository agreement, depository cards, deposits, transfers, checks and withdrawals of funds;

Continued...

RESOLUTION 2019-9-3

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, AUTHORIZING AND DESIGNATING SIGNATORIES OF DEPOSITORY AGREEMENTS, DEPOSITORY CARDS, DEPOSITS, TRANSFERS, CHECKS, AND WITHDRAWAL OF FUNDS (for full text, see Resolution Book)

3. No. 2019-9-4, authorizing and designating signatories for investment agreements, investments authorizations, and investment fund transfers to fund investment transactions; and

RESOLUTION 2019-9-4

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, AUTHORIZING AND DESIGNATING SIGNATORIES OF INVESTMENT AGREEMENTS, INVESTMENT AUTHORIZATIONS, AND INVESTMENT FUND TRANSFERS TO FUND INVESTMENT TRANSACTIONS (for full text, see Resolution Book)

4. No. 2019-9-5, authorizing and designating signatories for transfer documents for the movement of funds and investment securities to safekeeping with a third-party Custodian.

RESOLUTION 2019-9-5

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, AUTHORIZING AND DESIGNATING SIGNATORIES OF TRANSFER DOCUMENTS FOR THE MOVEMENT OF FUNDS AND INVESTMENT SECURITIES TO SAFEKEEPING WITH A THIRD-PARTY CUSTODIAN (for full text, see Resolution Book)

- D. The Board adopted Resolution No. 2019-9-6, authorizing the General Manager to enter into a financial assistance agreement with the USBR for the subject project.

RESOLUTION 2019-9-6

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, AUTHORIZING THE INLAND EMPIRE UTILITIES AGENCY TO ENTER INTO A FINANCIAL ASSISTANCE AGREEMENT UNDER THE WATERSMART: WATER RECLAMATION AND REUSE RESEARCH PROGRAM UNDER THE TITLE XVI PROGRAM FOR FISCAL YEAR 2019 WITH THE U.S. DEPARTMENT OF INTERIOR – BUREAU OF RECLAMATION AND DESIGNATING A REPRESENTATIVE TO EXECUTE THE FINANCIAL ASSISTANCE AGREEMENT, AND ANY AMENDMENTS THERETO (for full text, see Resolution Book)

Continued...

M2019-9-1, continued

E. The Board:

1. Approved the Sub-Grantee Agreement between SAWPA and IEUA; and
2. Authorized the General Manager to execute the Sub-Grantee Agreement, subject to non-substantive changes.

- F. The Board adopted Resolution No. 2019-9-1, committing an additional 0.3 MGD of Pipeline and 0.3 MGD of Treatment and Disposal Capacity to the Inland Empire Brine Line Lease Capacity Pool.**

RESOLUTION 2019-9-1

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, CONTRIBUTING ADDITIONAL CAPACITY TO THE INLAND EMPIRE BRINE LINE LEASE CAPACITY POOL (for full text, see Resolution Book)

G. The Board:

1. Awarded a construction contract for the RP-1 Mechanical Restoration and Improvements Project to Kiewit Infrastructure West Co., in the amount of \$6,627,000;
2. Approved a contract amendment to Stantec Consulting Services Inc., for engineering services during construction for the not-to-exceed amount of \$430,000; and
3. Authorized the General Manager to execute the contract and contract amendment, subject to non-substantive changes.

H. The Board:

1. Awarded a construction contract for the San Bernardino Lift Station Facility Improvements, Project No. EN19041, to AToM Engineering Construction, Inc., in the amount of \$118,398; and
2. Authorized the General Manager to execute the contract, subject to non-substantive changes.

I. The Board:

1. Approved a contract award to Capital Improvement Program Office (CIPO) Cloud Software, LLC for support and services on the Project Management Documentation System for a not-to-exceed amount of \$718,500 for a term of seven years;

Continued...

M2019-9-1, continued

2. Approved a budget amendment in the amount of \$210,000 in the Regional Wastewater Capital Improvement Fund; and
3. Authorized the General Manager to execute the contract and budget amendment, subject to non-substantive changes.

J. The Board:

1. Approved the consulting contract amendment for the RP-1 Flare Improvements, Project No. EN18006, to Lee & Ro, Inc., for a not-to-exceed amount of \$76,524; and
2. Authorized the General Manager to execute the consulting engineering services amendment, subject to non-substantive changes.

- K.** The Board approved the Fiscal Year 2019/20 Annual Audit Plan Amendment to be consistent with the requirements of the IA Charter.

ACTION ITEMS

FISCAL YEAR 2018/19 CARRY FORWARD BUDGET AMENDMENT

Manager of Finance & Accounting Javier Chagoyen-Lazaro gave a presentation on the Fiscal Year 2018/19 Carry Forward Budget Amendment. Mr. Chagoyen-Lazaro stated that the open encumbrances and non-encumbered commitments to be carried forward from FY 2018/19 to FY 2019/20 total \$23,335,061, primarily for project related expenditures and \$8,277,786 in offsetting grant receipts (revenue), resulting in a net carry forward of \$15,107,275.

Upon motion by Director Camacho, seconded by Director Elie, and unanimously carried:

M2019-9-2

MOVED, to:

1. Approve the carry forward of open encumbrances and non-encumbered commitments related budgets from FY 2018/19 to FY 2019/20 and amend the budget in the amount of \$23,335,061; and
2. Approve an amendment to the FY 2019/20 budget for grant receipts in the amount of \$8,227,786.

ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) BALLOT FOR REGION 9 BOARD ELECTION FOR THE 2020/21 TERM

General Manager Shivaji Deshmukh stated that the Agency received ACWA's ballot for Region 9 Board Election for the 2020/21 term. He reviewed the two voting options and stated that the Board could vote for the slate recommended by the Region 9 Nominating Committee or vote for an individual Region 9 chair, vice chair and three to five board members. A brief discussion ensued regarding the ballot.

Upon motion by Director Elie, seconded by Director Parker, and unanimously carried:

M2019-9-3

MOVED, to vote for the slate as recommended by ACWA's Region 9 Nominating Committee.

INFORMATION ITEMS

ENGINEERING AND CONSTRUCTION MANAGEMENT PROJECT UPDATES

Deputy Manager of Engineering Jerry Burke gave a PowerPoint presentation on the Engineering and Construction Management project updates. He provided updates on the following projects: Agency-Wide Recycled Water System Repairs and Improvements; RP-1 Filter Valve Replacement; RP-1 Civil Restoration and Upgrades; RP-4 Influent Screen Placement; NRWS Manhole Upgrades – FY 2019/20; and Agency-Wide Chemical Containment Coating Rehabilitation and Repairs.

MWD UPDATE

Manager of Government Relations Cathleen Pieroni reviewed MWD's process for setting its rates and charges biennially by illustrating the rates and charges adopted by MWD's Board in April 2018 for both Fiscal Years 2018/19 and 2019/20. She noted that in October 2018, the MWD Board updated the biennial rates and charges with the Board decision to support the CA WaterFix project. Contrasting MWD's ten-year look ahead on rates and charges as established in April 2018 vs. October 2018, she illustrated that the projected annual rate increases had increased from 3 percent per annum to 4.1 percent annually. She stated that the comparison provides a good representation of the near term anticipated rate increases associated with the CA WaterFix project.

FY 2019/20 is the second year of MWD's biennial rate-setting process and no changes to the FY 2019/20 rates were proposed. However, MWD did report that its CIP program had spent \$100 million more than budgeted in FY 2018/19, requiring a change in its proposed financial approach. Typically, MWD budgets to fund 60% or more of its capital expenditures from operating revenues, not debt. In order to address the budget shortfall, MWD proposed funding FY 2019/20 capital expenditures by \$30 million cash and \$270 million from bond funds. Doing so is anticipated to help conserve cash reserves to buffer changes to revenues and expenditures and to mitigate future rate increases. Finally, Ms. Pieroni stated that MWD staff will soon begin the process of preparing the FY 2020/21 and 2021/22 biennial budget and rates. The final proposal will be presented to the MWD Board in April 2020.

CBWM UPDATE

General Manager Deshmukh stated that CBWM held Listening Session #6 of the 2020 Optimum Basin Management Program Update on September 11. He also stated that the draft 2020 Storage Management Plan was released on September 6, and IEUA staff is reviewing the documents.

SAWPA UPDATE

General Manager Deshmukh stated that the Commission unanimously approved the Inland Empire Brine Line Lease Agreement between SAWPA and the Chino Basin Desalter Authority for a period of six months with the option to extend. The Commission also approved a transfer of funds from SARCCUP Conservation Rates Fund Program to the Water Use Efficiency Program. On September 17, the Commission received an update on the Inland Empire Brine Line operational issues related to the brine line in IEUA's service area and received a report on the

Disadvantaged Community Involvement Program, which will be presented to the Board in October.

CHINO BASIN PROGRAM UPDATE

General Manager Deshmukh stated that Sylvie Lee is in Sacramento working on the operational concepts of the Chino Basin Program (CBP) with the California Department of Fish & Wildlife and coordinating with MWD. General Manager Deshmukh stated that IEUA is working with Brown & Caldwell on developing the concept and alternatives of the project. IEUA continues to meet with stakeholders on the concept and is gathering information to address their inquiries. General Manager Deshmukh stated staff is looking forward to hearing from Ms. Karla Nemeth from the Department of Water Resources on her thoughts and views of the program. General Manager Deshmukh stated that IEUA held a workshop on September 5, which focused on the water sources, value proposition and the economic analysis.

LABORATORY SEMI-ANNUAL UPDATE

Manager of Laboratories Nel Groenveld stated that the Environmental Laboratory Accreditation Program (ELAP) of the State Water Board completed an assessment of the lab on August 1 and 2, 2019 and informed IEUA of some deficiencies. The Agency is awaiting the deficiency letter from ELAP. Ms. Groenveld informed the Board of the new instruments that were recently installed and reported on the Fiscal Year 2019/20 sample performance indicators. Ms. Groenveld stated that the lab is currently completing samples from the TCE Plume well development and RP-5. Ms. Groenveld announced she will be retiring soon. The Board congratulated Ms. Groenveld on her retirement.

THE FOLLOWING INFORMATION ITEMS WERE RECEIVED AND FILED BY THE BOARD:

AMENDMENTS TO THE AGENCY RECORDS RETENTION SCHEDULE

TREASURER'S REPORT OF FINANCIAL AFFAIRS

FISCAL YEAR 2018/19 FOURTH QUARTER BUDGET VARIANCE, PERFORMANCE GOAL UPDATES AND BUDGET TRANSFERS

INTERNAL AUDIT DEPARTMENT QUARTERLY STATUS REPORT

REPORT OF OPEN AUDIT RECOMMENDATIONS AS OF SEPTEMBER 2019

INTERNAL AUDIT DEPARTMENT STANDARD OPERATING PROCEDURES (SOPS)

AUDIT COMMITTEE CHARTER AND INTERNAL AUDIT DEPARTMENT CHARTER

WATER CONNECTION FEES (WCF): FOLLOW-UP AUDIT

WAREHOUSE ANNUAL PHYSICAL INVENTORY – INTERNAL AUDIT INVENTORY OBSERVATION REPORT

AGENCY VEHICLE OPERATIONAL AUDIT: REVIEW OF VEHICLE SECURITY PROCEDURES FOLLOW-UP AUDIT

PUBLIC OUTREACH AND COMMUNICATION

STATE LEGISLATIVE REPORT AND MATRIX FROM WEST COAST ADVISORS

FEDERAL LEGISLATIVE REPORT AND MATRIX FROM INNOVATIVE FEDERAL STRATEGIES

CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT

AGENCY REPRESENTATIVES' REPORTS

SAWPA REPORT

Director Parker reported the following: the Commission approved the temporary Brine Line Discharge Lease Agreement with Chino Basin Desalter; the SAWPA building renovation project is 95 percent complete and the Commission approved an additional transfer of approximately \$40,000 to finish the building renovation; and the Commission authorized the hiring of legal services to provide support to in-house General Counsel.

MWD REPORT

Vice President Hall reported that MWD is having a Board retreat on October 21 and 22 to discuss the finances, investments, local programs, budget, and projects.

REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT

Director Parker stated the September meeting was cancelled.

CHINO BASIN WATERMASTER REPORT

Director Elie stated there was no meeting in September.

CHINO BASIN DESALTER AUTHORITY REPORT

There was nothing further to report.

GENERAL MANAGER'S REPORT

General Manager Deshmukh provided the following updates:

- The 2020 Rate Study was rescheduled for October 16.
- The IEUA/IERCA Battery and Solar Project dedication event is scheduled for September 19.
- IEUA's benefits fair is immediately following today's Board meeting.

BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS

There were no requested future agenda items.

DIRECTORS' COMMENTS

Director Camacho stated he attended the 64th Annual CASA Conference on August 21-23 and the 34th Annual WateReuse Symposium from September 8-11.

Director Parker stated she attended the 64th Annual CASA Conference on August 22. She stated that IEUA received two awards: Solar Project at IERCA and the Operator Training Certification Program.

Director Elie stated he attended the Chino Valley Fire District 9-11 Memorial Tribute on September 11; provided a tour to Chino Council Member Mark Hargrove of RP-5 on August 23; the 64th Annual CASA Conference on August 21 and 22.

Vice President Hall stated she attended ASBCSD Membership Meeting on September 16 and the Chaffey College Measure of Our Success on Measure L on September 17.

(Director Camacho left the Board meeting at 11:03 a.m.)

CLOSED SESSION

The Board went into Closed Session at 11:05 a.m., A. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(a) – CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION: (1) Chino Basin Municipal Water District vs. City of Chino, Case No. RCV51010 (2) Spicer vs. W.A. Rasic Construction, Case No. CIVDS 1711812; B. PURSUANT TO GOVERNMENT CODE SECTION 54956.8 – CONFERENCE WITH REAL PROPERTY NEGOTIATOR: (1) TP-1 Outfall Line. Negotiating Parties: Acting Executive Manager of Engineering/AGM Shaun Stone and Lewis Operating Corporation. Under Negotiation: Price and Terms of Purchase. C. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d) – CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: Two cases; D. PURSUANT TO GOVERNMENT CODE SECTION 54957 – PERSONNEL MATTERS – PUBLIC EMPLOYEE PERFORMANCE EVALUATION: (1) Manager of Internal Audit (2) Board Secretary/Office Manager (3) General Manager.

The meeting resumed at 12:16 p.m., and General Counsel Jean Cihigoyenatche stated that the below-mentioned matters were discussed in Closed Session, and the Board with Director Camacho and Director Hall absent, took the following actions:

Regarding Conference with Legal Counsel – Existing Litigation:

Chino Basin Municipal Water District vs. City of Chino, Case No. RCV51010

The Board did not discuss.

Regarding Conference with Legal Counsel – Existing Litigation:

Spicer vs. W.A. Rasic Construction, Case No. CIVDS 1711812

The Board took no reportable action.

Regarding Conference with Real Property Negotiator:

TP-1 Outfall Line

Upon motion by Director Elie, seconded by Director Parker, and unanimously carried:

M2019-9-4

MOVED, to enter into a sales transaction for the TP-1 Outfall Line to Lewis Operating Corporation for the principal sum of \$550,000, with additional terms and conditions in a written agreement to be prepared and agreed to by the parties, and authorized the General Manager to execute the sales agreement.

Regarding Conference with Legal Counsel – Anticipated Litigation:

Case #1

The Board took no reportable action.

Regarding Conference with Legal Counsel – Anticipated Litigation:

Case #2

The Board did not discuss.

Regarding Personnel Matters – Public Employee Performance Evaluation:

Manager of Internal Audit

The Board did not discuss.

Regarding Personnel Matters – Public Employee Performance Evaluation:

Board Secretary/Office Manager

The Board did not discuss.

Regarding Personnel Matters – Public Employee Performance Evaluation:

General Manager

The Board did not discuss.

With no further business, Vice President Hall adjourned the meeting at 12:17 p.m.

Kati Parker, Secretary/Treasurer

APPROVED: OCTOBER 16, 2019



**MINUTES OF THE
WORKSHOP/MEETING OF
THE
INLAND EMPIRE UTILITIES AGENCY
BOARD OF DIRECTORS**

**WEDNESDAY, OCTOBER 2, 2019
10:00 A.M.**

DIRECTORS PRESENT:

Paul Hofer, President
Jasmin A. Hall, Vice President
Kati Parker, Secretary/Treasurer
Michael Camacho
Steven J. Elie

DIRECTORS ABSENT:

None

STAFF PRESENT:

Shivaji Deshmukh, General Manager
Kathy Besser, Executive Manager of External Affairs & Policy Development/AGM
Christiana Daisy, Executive Manager of Engineering/AGM
Randy Lee, Executive Manager of Operations/AGM
Christina Valencia, Executive Manager of Finance & Administration/AGM
Jerry Burke, Deputy Manager of Engineering
Javier Chagoyen-Lazaro, Manager of Finance & Accounting
Tina Cheng, Budget Officer
Paula Hooven, Financial Analyst II
Elizabeth Hurst, Senior Environmental Resources Planner
Sylvie Lee, Manager of Planning & Environmental Resources
Alex Lopez, Senior Financial Analyst
Jason Marseilles, Senior Engineer
Cathleen Pieroni, Manager of Government Relations
Craig Proctor, Source Control/Environmental Resources Supervisor
John Scherck, Senior Project Manager
Shaun Stone, Manager of Engineering/AGM
Daniel Solorzano, Technology Specialist I
Kenneth Tam, Senior Engineer
Wilson To, Technology Specialist II
Teresa Velarde, Manager of Internal Audit
April Woodruff, Board Secretary/Office Manager
Jeff Ziegenbein, Manager of Regional Compost Operations

OTHERS PRESENT:

Marty Cihigoyenetché, JC Law Firm

A workshop/meeting of the Board of Directors of the Inland Empire Utilities Agency* was held at the office of the Agency, 6075 Kimball Avenue, Bldg. A, Chino, California on the above date.

President Hofer called the meeting to order at 10:00 a.m. and led the pledge of allegiance to the flag. A quorum was present.

President Hofer stated that members of the public may address the Board. There was no one desiring to do so.

President Hofer asked if there were any changes/additions/deletions to the agenda. There were no changes/additions/deletions to the agenda.

WORKSHOP

CHINO BASIN PROGRAM UPDATE

Manager of Planning & Environmental Resources Sylvie Lee gave a presentation on the status of the Chino Basin Program (CBP). Ms. Lee discussed the challenges that the Agency was facing in 2016 with meeting the wastewater treatment facilities' permit limits for Total Dissolved Solids (TDS), groundwater challenges and drinking water quality issues such as 1,2,3-TCP and Nitrates. Ms. Lee explained how the CBP came about and how it would help address these issues. Ms. Lee discussed the needs of the member agencies and explained the components of the project, which is to build an Advanced Water Treatment facility (AWT) for salinity management; construct wellhead treatment facilities to meet drinking water requirements; build pipeline network for intra-basin transfer capacity amongst stakeholders; pump back to the Metropolitan Rialto Feeder; and develop a plan for Metropolitan's Rialto Feeder shutdown.

Ms. Lee stated that the project cost estimate is about \$385 million. IEUA received a conditional funding award of \$207 million from the Prop 1 Water Storage Investment Program to implement the CBP. Ms. Lee reviewed the components that were defined in the project application and stated that to be eligible for funding, IEUA would need to build an AWT facility that will treat and store 15,000 acre-feet per year in the Chino Basin and IEUA, through MWD will facilitate an exchange with the State for the benefit of the Delta to use for the Chinook salmon. Ms. Lee stated that IEUA has had multiple workshops with the CBP stakeholders on the process and Memorandums of Understandings were executed. The stakeholders are working together to refine the project components and figure out the operational obligations to construct the system.

Ms. Lee informed the Board that IEUA received comment letters from the Regional Contracting Agencies and the CBWM Appropriative Pool regarding their concerns. IEUA responded to the letters and discussed the concerns with the contracting agencies and stakeholders to address these items. Ms. Lee then reviewed the 12-month average data points on IEUA's influent limit on TDS and explained the projected impact by 2036 based on a 5-year rolling average. She stated that IEUA applied for a 5-year rolling average with the Regional Board. Director Parker asked when the State Board will amend the permit. Ms. Lee stated in about six months. Ms. Lee continued with an update on the Habitat Conservation Plan and reviewed the objectives, benefits for the habitat, and partnership of the project. Director Elie commended the staff for continuing to look at win-wins in search of new water. Lastly, Ms. Lee reported on the Preliminary Design Report (PDR) workplan, schedule and PFAS.

RP-5 EXPANSION PROJECT UPDATE & FINANCIAL PLANNING

Manager of Engineering Shaun Stone provided an update on the status of the RP-5 Expansion Project. He stated that the project for the liquid treatment expansion will increase from 15 MGD capacity to 30 MGD capacity. The solids treatment facility will include new thickening, digestion and dewatering facilities, odor control, new electrical and Supervisory Control and Data Acquisition (SCADA), gas condition, the Renewable Energy Efficiency Project (REEP), and offsite facilities. The total project cost is \$360 million and the total project budget is \$340 million. The recommendation at last month's Board meeting was to wait for bids before any adjustments are made to the budget. Mr. Stone then reviewed the project milestones and transition to construction upcoming items.

Manager of Finance and Accounting Javier Chagoyen-Lazaro reviewed the assumptions on how IEUA will pay for the RP-5 Expansion Project. Mr. Chagoyen-Lazaro explained where the project falls in the ten-year Capital Improvement Plan. He stated the current assumptions are to finance about \$280 million and \$80 million will be paid with wastewater connection fee reserves and some property taxes. Mr. Chagoyen-Lazaro then reviewed the RP-5 cash flow, funding sources and estimated annual debt service cost. Mr. Chagoyen-Lazaro stated that IEUA will continue to pursue grant funding opportunities, evaluate refinancing/bundling options of existing debt and consider different amortization options for the new borrowing to level debt service cost. Mr. Chagoyen-Lazaro then reviewed the outstanding principal debt and debt coverage ratio and the financing timeline for the State Revolving Fund (SRF) and Water Infrastructure and Information Act (WIFIA) loans. Discussion ensued on the bond covenants.

DIRECTORS' COMMENTS

There were no comments from the Board of Directors.

CLOSED SESSION

The Board went into Closed Session at 11:09 a.m., A. PURSUANT TO GOVERNMENT CODE SECTION 54957 – PERSONNEL MATTERS – PUBLIC EMPLOYEE PERFORMANCE EVALUATION: (1) Manager of Internal Audit (2) Board Secretary/Office Manager (3) General Manager.

The meeting resumed at 11:35 a.m., and General Counsel Jean Cihigoyenetché stated that the below-mentioned matters were discussed in Closed Session, and the Board, took the following actions:

Regarding Personnel Matters – Public Performance Evaluation:

Manager of Internal Audit

The Board took no reportable action.

Regarding Personnel Matters – Public Performance Evaluation:

Board Secretary/Office Manager

The Board took no reportable action.

Regarding Personnel Matters – Public Performance Evaluation:

General Manager

The Board took no reportable action.

With no further business, President Hofer adjourned the meeting at 11:37 a.m.

Kati Parker, Secretary/Treasurer

APPROVED: OCTOBER 16, 2019

**CONSENT
CALENDAR
ITEM**

4B



Date: October 16, 2019

To: The Honorable Board of Directors
Committee:

From: Shivaji Deshmukh, General Manager

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

Subject: Report on General Disbursements

Executive Summary:

Total disbursements for the month of August 2019 were \$20,227,319.29. Disbursement activity included check payments of \$5,332,807.62 to vendors and \$15,027.76 for worker's compensation related costs. Electronic payments included Automated Clearing House (ACH) of \$6,066,681.72 and wire transfers (excluding payroll) of \$6,473,034.10. Total payroll was \$2,333,694.89 for employees and \$6,073.20 for the Board of Directors.

Staff's Recommendation:

Approve the total disbursements for the month of August 2019, in the amount of \$20,227,319.29.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

Prior Board Action:

On September 18, 2019 the Board of Directors approved the July 2019 Report on General Disbursements totaling \$17,010,691.72.

Environmental Determination:

Not Applicable

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.

Attachments:

Attachment 1 - Background

Attachment 2 - Details of General Disbursements

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	\$ 5,332,807.62
2B	Workers' Comp Checks	\$ 15,027.76
2C	Vendor ACHs	\$ 6,066,681.72
2D	Vendor Wires (excludes Payroll)	\$ 6,473,034.10
2E	Payroll-Net Pay-Directors	\$ 6,073.20
2F	Payroll-Net Pay-Employees	\$ 2,333,694.89
Total Disbursements		\$20,227,319.29

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

Vendor	Amount	Description
MWD	\$ 4,842,837.96	June 2019 Water Purchases
PARSONS WATER & INFRASTRUCTURE	\$ 1,455,435.36	05/2019 Professional Svc's for: EN19001-RP-5 Expansion to 30 mgd EN19006-RP-5 Biosolids Facility 06/2019 Professional Svc's for: WR16021-Prep of TM for IEUA Facilities compliance with Title 22 Recycled Water
COUNTY SANITATION DISTRICTS OF LA COUNTY	\$ 889,293.82	FY18/19 4 th Qtr. Wastewater Treatment Surcharge
PERS	\$ 728,791.00	08/19 Health Ins / P/R 16, 17, & 18 Def Comp
STATE WATER RESOURCES CONTROL BOARD	\$ 692,889.62	SRF Loan Pymt #8 C065176-110 SRF Loan Pymt #8 C065176-120 SRF Loan Pymt #8 C065176-130 2019 D2 & T2 Certificate Renewals

Table 2: Disbursements in Excess of \$500,000 per Vendor (continued)

FERREIRA COASTAL CONSTRUCTION	\$ 685,300.15	06/2019 Professional Svc's for: EN19006-RP-5 Biosolids Facility 07/2019 Professional Svc's for: EN17020-Recycled Water On-Call Operations and Maintenance Support
IRS	\$ 653,884.51	P/R 16, 17: Dir 08 Payroll Taxes
JEREMY HARRIS CONSTRUCTION INC	\$ 589,146.47	07/2019 and 08/2019 Professional Svc's for: Ely Basin and RP3 - Loading, Transporting, and Disposal of Silt Materials

Attachment 2A

Vendor Checks

Inland Empire Util. Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account-August 2019

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Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
229613	2200101020	08/01/2019	USD	321,257.69	AGILENT TECHNOLOGIES INC LOS ANGELES CA	08/05/2019
229614	2200101033	08/01/2019	USD	7,918.00	ALLIANT INSURANCE SERVICES INCNEWPORT BEACH CA	08/09/2019
229615	2200101039	08/01/2019	USD	12,287.36	ALLIED UNIVERSAL SECURITY SERV PASADENA CA	08/05/2019
229616	2200101014	08/01/2019	USD	1,021.60	APPLEONE EMPLOYMENT SERVICES GLENDALE CA	08/06/2019
229617	2200101010	08/01/2019	USD	103,688.88	BROWN AND CALDWELL WALNUT CREEK CA	08/06/2019
229618	2200101018	08/01/2019	USD	380.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	08/13/2019
229619	2200101053	08/01/2019	USD	98.42	CARL H TAYLOR III CRYSTAL RIVER FL	08/06/2019
229620	2200101040	08/01/2019	USD	20,716.00	CARRIER CORPORATION CHICAGO IL	08/06/2019
229621	2200101035	08/01/2019	USD	7,169.61	CINTAS CORPORATION LOC#150 PHOENIX AZ	08/07/2019
229622	2200101052	08/01/2019	USD	394.00	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	08/06/2019
229623	2200101015	08/01/2019	USD	213,176.78	CITY OF FONTANA FONTANA CA	08/07/2019
229624	2200101037	08/01/2019	USD	319.89	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	08/13/2019
229625	2200101011	08/01/2019	USD	18,228.12	COUNTY SANITATION DISTRICTS OF WHITTIER CA	08/07/2019
229626	2200101050	08/01/2019	USD	102.76	COURT ORDERED DEBT COLLECTIONS RANCHO CORDOVA CA	08/14/2019
229627	2200101048	08/01/2019	USD	12,496.37	DORGAN LEGAL SERVICES LLP PASADENA CA	08/12/2019
229628	2200101054	08/01/2019	USD	2,282.40	ERRO, DAN CHINO HILLS CA	08/02/2019
229629	2200101042	08/01/2019	USD	5,380.00	EUROFINS EATON ANALYTICAL LLC GRAPEVINE TX	08/06/2019
229630	2200101025	08/01/2019	USD	4,262.50	EXTITI INC BELL CANYON CA	08/08/2019
229631	2200101049	08/01/2019	USD	1,020.19	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	08/06/2019
229632	2200101034	08/01/2019	USD	52,829.35	GET CONSULTANTS INC BOSTON MA	08/06/2019
229633	2200101013	08/01/2019	USD	7,992.49	GRAINGER PALATINE IL	08/06/2019
229634	2200101038	08/01/2019	USD	1,601.43	GRAPHIC PRODUCTS BEAVERTON OR	08/06/2019
229635	2200101051	08/01/2019	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	08/08/2019
229636	2200101043	08/01/2019	USD	10,000.00	ISLE INC PALO ALTO CA	08/08/2019
229637	2200101047	08/01/2019	USD	500.00	JUAN F ZAMORA MENIFEE CA	08/05/2019
229638	2200101041	08/01/2019	USD	219.34	KIM'S MASTER AUTO REPAIR CHINO CA	09/09/2019
229639	2200101019	08/01/2019	USD	6,513.75	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA CA	08/05/2019
229640	2200101058	08/01/2019	USD	22.00	KORISAL, VIJAYAKUMAR S CHINO HILLS CA	09/03/2019
229641	2200101024	08/01/2019	USD	1,900.75	LEE & RO INC CITY OF INDUSTRY CA	08/13/2019
229642	2200101026	08/01/2019	USD	100.00	LIEBERT CASSIDY WHITMORE LOS ANGELES CA	08/09/2019
229643	2200101059	08/01/2019	USD	550.00	LUCAS, JAMES RANCHO CUCAMONGA CA	08/05/2019
229644	2200101056	08/01/2019	USD	300.00	MARTINEZ, MILENA CHINO HILLS CA	08/02/2019
229645	2200101021	08/01/2019	USD	347.20	MIDPOINT BEARING ONTARIO CA	08/05/2019
229646	2200101017	08/01/2019	USD	842.00	NATIONAL SAFETY COUNCIL ITASCA IL	08/07/2019
229647	2200101028	08/01/2019	USD	2,306.75	NAUMANN HOBBS MATERIAL HANDLING LOS ANGELES CA	08/08/2019
229648	2200101016	08/01/2019	USD	168.00	ONTARIO FIRE EXTINGUISHER CO ONTARIO CA	
229649	2200101027	08/01/2019	USD	10,480.00	PROJECT PARTNERS INC LAGUNA HILLS CA	08/06/2019
229650	2200101044	08/01/2019	USD	8,250.00	RALPH ANDERSEN & ASSOCIATES ROCKLIN CA	08/16/2019
229651	2200101060	08/01/2019	USD	300.00	SIA, ROLANDO CHINO HILLS CA	08/05/2019
229652	2200101032	08/01/2019	USD	21,440.11	STANTEC CONSULTING INC CHICAGO IL	08/05/2019
229653	2200101012	08/01/2019	USD	1,508.24	SUEZ TREATMENT SOLUTIONS INC BALTIMORE MD	08/05/2019
229654	2200101030	08/01/2019	USD	692,889.62	SWRCB ACCOUNTING OFFICE SACRAMENTO CA	08/07/2019
229655	2200101029	08/01/2019	USD	165.00	THE INSTITUTE OF INTERNAL AUDIT ROLANDO FL	08/06/2019
229656	2200101022	08/01/2019	USD	20.00	THREE VALLEYS MWD CLAREMONT CA	08/07/2019

Inland Empire Util. Agency
Chino, CA
Company code 1000

Check Register
CBS Disbursement Account-August 2019

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Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
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229658	2200101055	08/01/2019	USD	300.00	TRAN, VINCENT CHINO HILLS CA	08/06/2019
229659	2200101036	08/01/2019	USD	8,749.44	U S BANK ST LOUIS MO	08/08/2019
229660	2200101031	08/01/2019	USD	492.45	UPLAND UNIFIED SCHOOL DISTRICTUPLAND CA	08/26/2019
229661	2200101023	08/01/2019	USD	8,794.39	VERIZON WIRELESS DALLAS TX	08/06/2019
229662	2200101061	08/01/2019	USD	300.00	WEE, JOYCE CHINO HILLS CA	08/09/2019
229663	2200101045	08/01/2019	USD	2,049.19	WESTERN AUDIO VISUAL ORANGE CA	08/06/2019
229664	2200101046	08/01/2019	USD	3,465.00	WIN 911 SOFTWARE AUSTIN TX	08/12/2019
229665	2200101098	08/05/2019	USD	25.54	PETE'S ROAD SERVICE FULLERTON CA	08/13/2019
229666	2200101103	08/05/2019	USD	131.72	SO CALIF GAS MONTEREY PARK CA	08/12/2019
229667	2200101100	08/05/2019	USD	225.55	VERIZON WIRELESS DALLAS TX	08/12/2019
229668	2200101099	08/05/2019	USD	3,965.91	WASTE MANAGEMENT OF LOS ANGELES CA	08/13/2019
229669	2200101102	08/05/2019	USD	290.00	WATER DISTRICT JOBS TORRANCE CA	08/24/2019
229670	2200101101	08/05/2019	USD	1,138.88	WORLDWIDE EXPRESS PASADENA CA	08/08/2019
229671	2200101118	08/08/2019	USD	103.35	AIRGAS WEST INC PASADENA CA	08/12/2019
229672	2200101121	08/08/2019	USD	1,021.60	APPLEONE EMPLOYMENT SERVICES GLENDALE CA	08/15/2019
229673	2200101142	08/08/2019	USD	1,241.04	ASAP INDUSTRIAL SUPPLY FONTANA CA	08/13/2019
229674	2200101144	08/08/2019	USD	423.19	AUTOZONE INC ATLANTA GA	08/13/2019
229675	2200101141	08/08/2019	USD	163,569.00	BNSF RAILWAY COMPANY FORT WORTH TX	
229676	2200101111	08/08/2019	USD	685.04	BRENNER-FIEDLER & ASSOCIATES ICERRITOS CA	08/13/2019
229677	2200101123	08/08/2019	USD	204.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	08/20/2019
229678	2200101122	08/08/2019	USD	97,749.60	CDM SMITH INC BOSTON MA	08/15/2019
229679	2200101171	08/08/2019	USD	225.00	CHENG, IVAN CHINO HILLS CA	08/13/2019
229680	2200101130	08/08/2019	USD	425.92	CHINO VALLEY UNIFIED SCHOOL DICHINO CA	08/15/2019
229681	2200101138	08/08/2019	USD	3,213.92	CINTAS CORPORATION LOC#150 PHOENIX AZ	08/14/2019
229682	2200101158	08/08/2019	USD	1,438.50	CITY OF CHINO CHINO CA	08/12/2019
229683	2200101157	08/08/2019	USD	500.00	CITY OF KNOWLEDGE POMONA CA	08/15/2019
229684	2200101113	08/08/2019	USD	2,379.99	COLE PARMER INSTRUMENT CO CHICAGO IL	08/13/2019
229685	2200101140	08/08/2019	USD	884.50	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	08/20/2019
229686	2200101160	08/08/2019	USD	318.25	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	08/13/2019
229687	2200101148	08/08/2019	USD	187.14	D & H WATER SYSTEMS INC OCEANSIDE CA	08/15/2019
229688	2200101169	08/08/2019	USD	76.61	DYER, DANIEL CHINO HILLS CA	08/14/2019
229689	2200101143	08/08/2019	USD	315.00	EUROFINS EATON ANALYTICAL LLC GRAPEVINE TX	08/13/2019
229690	2200101115	08/08/2019	USD	1,585.53	FISHER SCIENTIFIC LOS ANGELES CA	08/12/2019
229691	2200101146	08/08/2019	USD	500.00	FONTANA UNIFIED SCHOOL DISTRICTFONTANA CA	08/24/2019
229692	2200101162	08/08/2019	USD	1,405.51	FONTANA WATER COMPANY FONTANA CA	08/15/2019
229693	2200101165	08/08/2019	USD	1,711.92	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	08/15/2019
229694	2200101137	08/08/2019	USD	12,798.17	GEI CONSULTANTS INC BOSTON MA	08/13/2019
229695	2200101119	08/08/2019	USD	95.59	GRAINGER PALATINE IL	08/14/2019
229696	2200101156	08/08/2019	USD	115,022.99	KIEWIT INFRASTRUCTURE WEST CO SANTA FE SPRINGS CA	08/28/2019
229697	2200101164	08/08/2019	USD	866.77	LEVEL 3 COMMUNICATIONS LLC DENVER CO	08/13/2019
229698	2200101127	08/08/2019	USD	1,375.71	MIDPOINT BEARING ONTARIO CA	08/12/2019
229699	2200101168	08/08/2019	USD	70.00	MORGAN-PERALES, LISA CHINO HILLS CA	09/11/2019
229700	2200101153	08/08/2019	USD	12,600.00	MWH CONSTRUCTORS INC BROOMFIELD CO	08/21/2019

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBS Disbursement Account-August 2019

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Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
229701	2200101128	08/08/2019	USD	908.17	NAUMANN HOBBS MATERIAL HANDLINLOS ANGELES CA	08/15/2019
229702	2200101159	08/08/2019	USD	264.00	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	08/12/2019
229703	2200101116	08/08/2019	USD	685.28	ORANGE COUNTY WATER DISTRICT FOUNTAIN VALLEY CA	08/13/2019
229704	2200101117	08/08/2019	USD	7,343.00	RMA GROUP RANCHO CUCAMONGA CA	08/14/2019
229705	2200101129	08/08/2019	USD	13.33	SAM'S CLUB/SYNCHRONY BANK ATLANTA GA	08/14/2019
229706	2200101170	08/08/2019	USD	385.00	SMITH, JASON D CHINO HILLS CA	08/14/2019
229707	2200101161	08/08/2019	USD	54,985.69	SO CALIF EDISON ROSEMEAD CA	08/14/2019
229708	2200101151	08/08/2019	USD	2,562.00	SOUTHERN CONTRACTING COMPANY SAN MARCOS CA	08/14/2019
229709	2200101145	08/08/2019	USD	12,244.00	UTILIQUEST LLC ATLANTA GA	08/20/2019
229710	2200101167	08/08/2019	USD	54.00	VELARDE, TERESA CHINO HILLS CA	08/12/2019
229711	2200101126	08/08/2019	USD	1,500.00	WATER EDUCATION LA VERNE CA	08/15/2019
229712	2200101120	08/08/2019	USD	2,500.00	WATEREUSE ASSOCIATION ALEXANDRIA VA	
229713	2200101155	08/08/2019	USD	38,372.50	WESTIN TECHNOLOGY SOLUTIONS LIMILWAUKEE WI	08/24/2019
229714	2200101134	08/08/2019	USD	222.94	WORLDWIDE EXPRESS ALBANY NY	08/13/2019
229715	2200101172	08/08/2019	USD	300.00	YANG, TED CHINO HILLS CA	08/27/2019
229716	2200101173	08/08/2019	USD	300.00	YANG, TED CHINO HILLS CA	08/20/2019
229717	2200101133	08/08/2019	USD	1,369.77	YORK EMPLOYMENT SERVICES, INC PASADENA CA	08/20/2019
229718	2200101250	08/15/2019	USD	411.67	A & J TRUCK REPAIR NORCO CA	08/12/2019
229719	2200101251	08/15/2019	USD	14,390.78	ADVANCED MICROGRID SOLUTIONS ISAN FRANCISCO CA	08/22/2019
229720	2200101205	08/15/2019	USD	2,574.57	AGILENT TECHNOLOGIES INC LOS ANGELES CA	
229721	2200101194	08/15/2019	USD	317.46	AIRGAS WEST INC PASADENA CA	08/24/2019
229722	2200101257	08/15/2019	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	08/24/2019
229723	2200101201	08/15/2019	USD	1,021.60	APPLEONE EMPLOYMENT SERVICES GLENDALE CA	08/21/2019
229724	2200101272	08/15/2019	USD	644.83	ARCHER, WILLIAM CHINO HILLS CA	08/20/2019
229725	2200101232	08/15/2019	USD	242.55	ASAP INDUSTRIAL SUPPLY FONTANA CA	08/21/2019
229726	2200101236	08/15/2019	USD	435.50	ATKINSON, ANDELSON, LOYA, CERRITOS CA	08/20/2019
229727	2200101234	08/15/2019	USD	16,045.31	ATOM ENGINEERING CONSTRUCTION HEMET CA	08/21/2019
229728	2200101213	08/15/2019	USD	760.00	CALIFORNIA MUNICIPAL TREASURERSACRAMENTO CA	08/20/2019
229729	2200101187	08/15/2019	USD	1,034.37	CALITROL INC LOS ANGELES CA	08/27/2019
229730	2200101271	08/15/2019	USD	98.42	CARL H TAYLOR III CRYSTAL RIVER FL	08/24/2019
229731	2200101225	08/15/2019	USD	3,803.20	CINTAS CORPORATION LOCK#150 PHOENIX AZ	08/20/2019
229732	2200101269	08/15/2019	USD	394.00	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	08/21/2019
229733	2200101252	08/15/2019	USD	547.17	CITY OF CHINO CHINO CA	08/20/2019
229734	2200101197	08/15/2019	USD	21,592.28	CITY OF ONTARIO ONTARIO CA	08/24/2019
229735	2200101229	08/15/2019	USD	1,317.50	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	08/16/2019
229736	2200101258	08/15/2019	USD	102.76	COURT ORDERED DEBT COLLECTIONSRANCHO CORDOVA CA	08/27/2019
229737	2200101254	08/15/2019	USD	461.43	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	09/06/2019
229738	2200101195	08/15/2019	USD	2,062.50	DEPT OF TOXIC SUBSTANCES CONTRSACRAMENTO CA	08/20/2019
229739	2200101223	08/15/2019	USD	5,111.13	DUKE'S ROOT CONTROL INC SYRACUSE NY	09/03/2019
229740	2200101188	08/15/2019	USD	880.34	FISHER SCIENTIFIC LOS ANGELES CA	08/21/2019
229741	2200101200	08/15/2019	USD	2,443.28	FLW INC HUNTINGTON BEACH CA	08/24/2019
229742	2200101267	08/15/2019	USD	635.03	FRANCHISE TAX BOARD SACRAMENTO CA	08/20/2019
229743	2200101256	08/15/2019	USD	2,633.07	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	09/06/2019
229744	2200101233	08/15/2019	USD	10,361.46	GHD PASADENA CA	08/21/2019

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229748	2200101262	08/15/2019	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	08/24/2019
229749	2200101243	08/15/2019	USD	10,470.00	KRD MANAGEMENT CONSULTING LLC TEMECULA CA	08/24/2019
229750	2200101268	08/15/2019	USD	253.15	LEGALSHIELD ADA OK	08/21/2019
229751	2200101266	08/15/2019	USD	14,936.04	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	08/21/2019
229752	2200101240	08/15/2019	USD	232.36	MANAGED MOBILE INC PLACENTIA CA	08/20/2019
229753	2200101203	08/15/2019	USD	5,400.00	MBC AQUATIC SCIENCES INC COSTA MESA CA	08/24/2019
229754	2200101211	08/15/2019	USD	814.45	MIDPOINT BEARING ONTARIO CA	08/24/2019
229755	2200101202	08/15/2019	USD	1,334.55	MISCO WATER FOOTHILL RANCH CA	08/20/2019
229756	2200101248	08/15/2019	USD	6,735.74	MLF ENTERPRISES LLC COMMERCE CITY CO	08/21/2019
229757	2200101276	08/15/2019	USD	3,000.00	MORRIS, SHANEKA CHINO HILLS CA	08/24/2019
229758	2200101274	08/15/2019	USD	389.49	NANGIA, SAPNA CHINO HILLS CA	08/26/2019
229759	2200101253	08/15/2019	USD	6,289.82	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	08/24/2019
229760	2200101265	08/15/2019	USD	205.38	PERS LONG TERM CARE PROGRAM PASADENA CA	08/24/2019
229761	2200101277	08/15/2019	USD	163.53	RECINTO, SARAH CHINO HILLS CA	
229762	2200101214	08/15/2019	USD	30,000.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	08/20/2019
229763	2200101224	08/15/2019	USD	1,192.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	08/27/2019
229764	2200101204	08/15/2019	USD	105.00	STATE WATER RESOURCES CNTRL ERSACRAMENTO CA	08/23/2019
229765	2200101228	08/15/2019	USD	6,167.11	SUNSTATE EQUIPMENT CO LLC PHOENIX AZ	08/20/2019
229766	2200101238	08/15/2019	USD	35,269.94	SYNAGRO-WWT INC BALTIMORE MD	08/21/2019
229767	2200101230	08/15/2019	USD	268,166.28	TERRA PAVE INC WHITTIER CA	08/20/2019
229768	2200101255	08/15/2019	USD	467.56	VERIZON BUSINESS ALBANY NY	08/21/2019
229769	2200101216	08/15/2019	USD	232,797.50	W A RASIC CONSTRUCTION CO INC LONG BEACH CA	08/21/2019
229770	2200101199	08/15/2019	USD	263.00	WATER ENVIRONMENT FEDERATION BALTIMORE MD	08/21/2019
229771	2200101275	08/15/2019	USD	1,045.19	WOMACK, ASHLEY CHINO HILLS CA	08/16/2019
229772	2200101218	08/15/2019	USD	139.64	WORLDWIDE EXPRESS ALBANY NY	08/27/2019
229773	2200101278	08/15/2019	USD	200,637.25	J F SHEA CONSTRUCTION INC WALNUT CA	08/20/2019
229774	2200101288	08/15/2019	USD	9,352.00	EMPLOYMENT DEVELOPMENT DEPARTMSACRAMENTO CA	08/20/2019
229775	2200101284	08/15/2019	USD	557.64	GRISWOLD INDUSTRIES COSTA MESA CA	08/20/2019
229776	2200101283	08/15/2019	USD	198.79	RED WING BUSINESS ADVANTAGE DALLAS TX	08/21/2019
229777	2200101286	08/15/2019	USD	1,827.95	SO CALIF EDISON ROSEMEAD CA	08/29/2019
229778	2200101287	08/15/2019	USD	4,520.89	SO CALIF GAS MONTEREY PARK CA	08/22/2019
229779	2200101285	08/15/2019	USD	2,550.00	WASTEWATER TECH TRAINERS SACRAMENTO CA	08/23/2019
229780	2200101341	08/22/2019	USD	2,222.26	AGILENT TECHNOLOGIES INC LOS ANGELES CA	08/26/2019
229781	2200101330	08/22/2019	USD	510.37	AIRGAS WEST INC PASADENA CA	08/27/2019
229782	2200101400	08/22/2019	USD	21.23	ALMASRI, ADHAM CHINO HILLS CA	09/06/2019
229783	2200101333	08/22/2019	USD	1,928.27	APPLEONE EMPLOYMENT SERVICES GLENDALE CA	08/28/2019
229784	2200101381	08/22/2019	USD	100.00	ARMENDAREZ III, JESUS M FONTANA CA	
229785	2200101366	08/22/2019	USD	280.74	ASAP INDUSTRIAL SUPPLY FONTANA CA	08/28/2019
229786	2200101367	08/22/2019	USD	109,377.30	ATOM ENGINEERING CONSTRUCTION HEMET CA	08/27/2019
229787	2200101369	08/22/2019	USD	4,337.96	AUTOZONE INC ATLANTA GA	08/28/2019
229788	2200101379	08/22/2019	USD	3,322.63	BANNER BANK CARLSBAD CA	08/29/2019

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229792	2200101372	08/22/2019	USD	44,751.51	BRIGHTVIEW LANDSCAPE SERVICES PASADENA CA	08/26/2019
229793	2200101375	08/22/2019	USD	21,844.62	BUSINESS CARD WILMINGTON DE	08/27/2019
229794	2200101337	08/22/2019	USD	192.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	09/04/2019
229795	2200101401	08/22/2019	USD	95.29	CAMACHO, MICHAEL CHINO HILLS CA	
229796	2200101334	08/22/2019	USD	10,042.78	CDM SMITH INC LOS ANGELES CA	08/26/2019
229797	2200101338	08/22/2019	USD	240.00	CHINO BASIN WATER CONSERVATIONMONTCLAIR CA	09/12/2019
229798	2200101345	08/22/2019	USD	1,142.33	CHINO MFG & REPAIR INC CHINO CA	08/27/2019
229799	2200101358	08/22/2019	USD	2,516.67	CINTAS CORPORATION LOC#150 PHOENIX AZ	08/28/2019
229800	2200101392	08/22/2019	USD	334.26	COLONIAL LIFE & ACCIDENT INSURCOLUMBIA SC	08/29/2019
229801	2200101340	08/22/2019	USD	3,123.55	CONTROL PRO INC CHINO CA	09/05/2019
229802	2200101343	08/22/2019	USD	306.00	COUNTY OF SAN BERNARDINO SAN BERNARDINO CA	08/29/2019
229803	2200101365	08/22/2019	USD	810.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	09/03/2019
229804	2200101344	08/22/2019	USD	426.97	E Z PARTY RENTALS POMONA CA	08/29/2019
229805	2200101356	08/22/2019	USD	15,140.00	ENDRESS & HAUSER INC DETROIT MI	08/27/2019
229806	2200101370	08/22/2019	USD	3,939.75	ENVIRONMENTAL SCIENCE ASSOCIATELK GROVE IL	08/27/2019
229807	2200101368	08/22/2019	USD	5,380.00	EUROFINS EATON ANALYTICAL LLC GRAPEVINE TX	08/27/2019
229808	2200101396	08/22/2019	USD	2,236.67	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	08/29/2019
229809	2200101387	08/22/2019	USD	20,000.00	FKC COMPANY LTD PORT ANGELES WA	08/28/2019
229810	2200101326	08/22/2019	USD	45,266.85	FLO SYSTEMS INC ANAHEIM HILLS CA	09/03/2019
229811	2200101391	08/22/2019	USD	687.59	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	08/28/2019
229812	2200101384	08/22/2019	USD	1,238.73	GARRATT CALLAHAN COMPANY BURLINGAME CA	08/28/2019
229813	2200101331	08/22/2019	USD	5,178.05	GRAINGER PALATINE IL	08/28/2019
229814	2200101327	08/22/2019	USD	386.04	HOME DEPOT CREDIT SERVICES PHOENIX AZ	08/27/2019
229815	2200101339	08/22/2019	USD	1,887.25	INLAND OVERHEAD DOOR CO COLTON CA	08/27/2019
229816	2200101360	08/22/2019	USD	22,740.08	IT VIZION INC CORONA CA	08/29/2019
229817	2200101374	08/22/2019	USD	119,828.28	JCE EQUIPMENT, INC. UPLAND CA	08/23/2019
229818	2200101388	08/22/2019	USD	100.00	JOHNSON, CAROLYN TENICE MONTCLAIR CA	09/03/2019
229819	2200101403	08/22/2019	USD	135.89	LEE, SALLY H CHINO HILLS CA	08/26/2019
229820	2200101395	08/22/2019	USD	253.15	LEGALSHIELD ADA OK	08/29/2019
229821	2200101399	08/22/2019	USD	198.94	MALKANI, SURESH CHINO HILLS CA	08/28/2019
229822	2200101347	08/22/2019	USD	530.00	MIELE INC PRINCETON NJ	08/28/2019
229823	2200101328	08/22/2019	USD	1,351.08	MINE SAFETY APPLIANCES CO PITTSBURGH PA	09/03/2019
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229825	2200101350	08/22/2019	USD	449.30	MITTECH CONTROLS INC YORBA LINDA CA	09/06/2019
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229827	2200101380	08/22/2019	USD	30,976.00	MWH CONSTRUCTORS INC BROOMFIELD CO	09/05/2019
229828	2200101383	08/22/2019	USD	33,890.15	MYERS AND SONS CONSTRUCTION LPSACRAMENTO CA	08/27/2019
229829	2200101362	08/22/2019	USD	520.82	NASCO SALIDA CA	08/28/2019
229830	2200101389	08/22/2019	USD	49.64	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	08/26/2019
229831	2200101393	08/22/2019	USD	205.38	PERS LONG TERM CARE PROGRAM PASADENA CA	08/27/2019
229832	2200101378	08/22/2019	USD	32,877.00	PLANETBIDS INC WOODLAND HILLS CA	09/03/2019

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229837	2200101325	08/22/2019	USD	170.00	REM LOCK & KEY ONTARIO CA	08/30/2019
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229840	2200101332	08/22/2019	USD	870.87	ROCKWELL ENGINEERING & EQUIPMETUSTIN CA	08/27/2019
229841	2200101359	08/22/2019	USD	100.00	ROGERS, PETER J CHINO HILLS CA	09/09/2019
229842	2200101397	08/22/2019	USD	64.96	ROSALES, TIMOTEO CHINO HILLS CA	09/03/2019
229843	2200101382	08/22/2019	USD	990.00	SERGIO D FIERRO HACIENDA HEIGHTS CA	09/03/2019
229844	2200101390	08/22/2019	USD	441,490.62	SO CALIF EDISON ROSEMEAD CA	08/27/2019
229845	2200101336	08/22/2019	USD	25,000.00	SOUTHERN CALIFORNIA WATER COMMORONA CA	08/28/2019
229846	2200101329	08/22/2019	USD	9,704.00	SOUTHWEST ALARM SERVICE UPLAND CA	08/29/2019
229847	2200101353	08/22/2019	USD	5,252.00	STANTEC CONSULTING INC CHICAGO IL	08/27/2019
229848	2200101373	08/22/2019	USD	100.00	STONE, DEBRA KAYE UPLAND CA	
229849	2200101364	08/22/2019	USD	221,498.97	TERRA PAVE INC WHITTIER CA	09/03/2019
229850	2200101354	08/22/2019	USD	40,069.00	THE AUSTIN COMPANY CLEVELAND OH	08/27/2019
229851	2200101355	08/22/2019	USD	228,625.80	TRAUTWEIN CONSTRUCTION INC RANCHO CUCAMONGA CA	08/28/2019
229852	2200101346	08/22/2019	USD	2,004.04	U S BANK NA MINNEAPOLIS MN	08/26/2019
229853	2200101363	08/22/2019	USD	12,238.51	US BANK VOYAGER FLEET SYSTEMS KANSAS CITY MO	08/27/2019
229854	2200101348	08/22/2019	USD	143,763.56	W A RASIC CONSTRUCTION CO INC LONG BEACH CA	08/27/2019
229855	2200101404	08/22/2019	USD	185.00	WARD, RYAN CHINO HILLS CA	
229856	2200101394	08/22/2019	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	08/29/2019
229857	2200101385	08/22/2019	USD	4,444.40	WORKSMAN CYCLES OZONE PARK NY	08/29/2019
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229859	2200101351	08/22/2019	USD	2,061.70	YORK EMPLOYMENT SERVICES, INC PASADENA CA	08/26/2019
229860	2200101410	08/22/2019	USD	795.00	INLAND EMPIRE MAGAZINE RIVERSIDE CA	08/28/2019
229861	2200101412	08/22/2019	USD	1,194.85	JB'S POOLS & PONDS INC UPLAND CA	08/27/2019
229862	2200101409	08/22/2019	USD	4,323.86	KONICA MINOLTA PASADENA CA	08/28/2019
229863	2200101414	08/22/2019	USD	263.43	SO CALIF EDISON ROSEMEAD CA	08/29/2019
229864	2200101413	08/22/2019	USD	6,000.00	SYNAGRO-WWT INC BALTIMORE MD	09/03/2019
229865	2200101411	08/22/2019	USD	1,500.00	TOTALFUNDS BY HASLER CAROL STREAM IL	08/29/2019
229866	2200101655	08/29/2019	USD	9,237.20	ADS LLC CHICAGO IL	09/03/2019
229867	2200101620	08/29/2019	USD	445.00	ADVANCED CHEMICAL TECHNOLOGY IRANCHO CUCAMONGA CA	09/04/2019
229868	2200101588	08/29/2019	USD	1,451.40	AGILENT TECHNOLOGIES INC LOS ANGELES CA	09/03/2019
229869	2200101574	08/29/2019	USD	2,661.45	AIRGAS WEST INC PASADENA CA	09/03/2019
229870	2200101621	08/29/2019	USD	8,868.93	ALLIED UNIVERSAL SECURITY SERV/PASADENA CA	09/03/2019
229871	2200101668	08/29/2019	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	09/04/2019
229872	2200101667	08/29/2019	USD	511.48	ANDERSON, JOHN CHINO CA	09/11/2019
229873	2200101568	08/29/2019	USD	967.25	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	09/03/2019
229874	2200101562	08/29/2019	USD	500.00	ASSOC OF CALIFORNIA WATER AGENSACRAMENTO CA	09/04/2019
229875	2200101587	08/29/2019	USD	361.59	BATTERY SPECIALTIES COSTA MESA CA	09/06/2019
229876	2200101622	08/29/2019	USD	656.74	BIOTAGE LLC PHILADELPHIA PA	09/03/2019

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229879	2200101597	08/29/2019	USD	97.19	BOOT BARN INC IRVINE CA	09/06/2019
229880	2200101663	08/29/2019	USD	187.74	BREIG, ANNA VICTORVILLE CA	09/09/2019
229881	2200101630	08/29/2019	USD	17,339.00	BRIGHTVIEW LANDSCAPE SERVICES PASADENA CA	09/03/2019
229882	2200101662	08/29/2019	USD	6,188.59	BURRTEC WASTE INDUSTRIES INC FONTANA CA	09/12/2019
229883	2200101610	08/29/2019	USD	14,800.00	CAL POLY POMONA FOUNDATION POMONA CA	09/09/2019
229884	2200101583	08/29/2019	USD	188.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	09/11/2019
229885	2200101594	08/29/2019	USD	145.05	CALIFORNIA BOILER INC SANTA ANA CA	09/03/2019
229886	2200101675	08/29/2019	USD	98.42	CARL H TAYLOR III CRYSTAL RIVER FL	09/04/2019
229887	2200101602	08/29/2019	USD	1,839.50	CASC ENGINEERING AND CONSULTING COLTON CA	09/05/2019
229888	2200101581	08/29/2019	USD	13,644.30	CHINO BASIN WATERMASTER RANCHO CUCAMONGA CA	09/04/2019
229889	2200101598	08/29/2019	USD	186.00	CHINO MFG & REPAIR INC CHINO CA	09/05/2019
229890	2200101614	08/29/2019	USD	3,783.17	CINTAS CORPORATION LOC#150 PHOENIX AZ	09/05/2019
229891	2200101595	08/29/2019	USD	6,118.98	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	09/04/2019
229892	2200101564	08/29/2019	USD	2,095.13	CITY RENTALS INC ONTARIO CA	09/06/2019
229893	2200101618	08/29/2019	USD	124.89	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	09/11/2019
229894	2200101669	08/29/2019	USD	98.82	COURT ORDERED DEBT COLLECTIONSRANCHO CORDOVA CA	09/09/2019
229895	2200101652	08/29/2019	USD	5,000.00	DEGRAVE COMMUNICATIONS INC MURRIETA CA	09/09/2019
229896	2200101681	08/29/2019	USD	269.40	DELGADO, ROBERTO CHINO HILLS CA	09/04/2019
229897	2200101645	08/29/2019	USD	16,205.57	DORGAN LEGAL SERVICES LLP PASADENA CA	09/09/2019
229898	2200101566	08/29/2019	USD	8,339.94	FISHER SCIENTIFIC LOS ANGELES CA	09/03/2019
229899	2200101673	08/29/2019	USD	402.46	FRANCHISE TAX BOARD SACRAMENTO CA	
229900	2200101627	08/29/2019	USD	27,546.97	GHD PASADENA CA	09/03/2019
229901	2200101643	08/29/2019	USD	6,896.13	GOAL PRODUCTIONS INC GLENDALE CA	09/09/2019
229902	2200101608	08/29/2019	USD	10,949.60	GOVERNMENTJOBS.COM INC EL SEGUNDO CA	09/09/2019
229903	2200101676	08/29/2019	USD	127.09	HAMLETT, DONALD CHINO HILLS CA	
229904	2200101678	08/29/2019	USD	51.65	HAWES, STEPHANIE CHINO HILLS CA	09/04/2019
229905	2200101666	08/29/2019	USD	511.48	HOBBS, DIANA APPLE VALLEY CA	09/04/2019
229906	2200101567	08/29/2019	USD	93.27	HOME DEPOT CREDIT SERVICES PHOENIX AZ	09/04/2019
229907	2200101664	08/29/2019	USD	511.48	HORNE, WILLIAM YUCCA VALLEY CA	09/04/2019
229908	2200101656	08/29/2019	USD	48,397.53	HTE ENGINEERING LLC SANDY UT	09/05/2019
229909	2200101653	08/29/2019	USD	1,100.00	IMPREMEDIA LOS ANGELES CA	09/04/2019
229910	2200101611	08/29/2019	USD	200.00	INLAND EMPIRE SHRM REDLANDS CA	09/06/2019
229911	2200101670	08/29/2019	USD	41.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	09/03/2019
229912	2200101580	08/29/2019	USD	130.57	J J KELLER & ASSOCIATES INC CAROL STREAM IL	09/04/2019
229913	2200101654	08/29/2019	USD	40,000.00	JACOBS PROJECT MANAGEMENT CO ST LOUIS MO	09/04/2019
229914	2200101619	08/29/2019	USD	1,194.85	JB'S POOLS & PONDS INC UPLAND CA	09/04/2019
229915	2200101672	08/29/2019	USD	19,333.20	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	09/06/2019
229916	2200101633	08/29/2019	USD	77.00	LITILE SISTER'S TRUCK WASH, INBONSALL CA	09/05/2019
229917	2200101650	08/29/2019	USD	2,250.00	LITTLER MENDELSON PC SAN FRANCISCO CA	09/04/2019
229918	2200101590	08/29/2019	USD	664.54	MIDPOINT BEARING ONTARIO CA	09/03/2019
229919	2200101600	08/29/2019	USD	358.00	MIELE INC PRINCETON NJ	09/05/2019
229920	2200101665	08/29/2019	USD	806.38	MILLER, ELMER L BLUE JAY CA	09/04/2019

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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
229921	2200101613	08/29/2019	USD	500.00	NEWSPAPERS IN EDUCATION SAN ANTONIO TX	09/06/2019
229922	2200101565	08/29/2019	USD	1,740.89	OFFICE DEPOT PHOENIX AZ	09/09/2019
229923	2200101671	08/29/2019	USD	205.38	PERS LONG TERM CARE PROGRAM PASADENA CA	09/03/2019
229924	2200101575	08/29/2019	USD	251.93	PETTY CASH EXPENDITURES CHINO CA	09/10/2019
229925	2200101604	08/29/2019	USD	552.67	PONTON INDUSTRIES INC YORBA LINDA CA	09/09/2019
229926	2200101607	08/29/2019	USD	139.00	PROJECT MANAGEMENT INSTITUTE NEWTOWN SQUARE PA	09/05/2019
229927	2200101658	08/29/2019	USD	1,956.74	PSG CALIFORNIA LLC CHICAGO IL	09/03/2019
229928	2200101648	08/29/2019	USD	4,067.38	QUINN COMPANY LOS ANGELES CA	09/03/2019
229929	2200101569	08/29/2019	USD	1,143.00	RAMONA TIRE & SERVICE CENTERS HEMET CA	
229930	2200101626	08/29/2019	USD	28,870.86	RDO EQUIPMENT COMPANY RIVERSIDE CA	09/05/2019
229931	2200101616	08/29/2019	USD	1,838.99	READY REFRESH BY NESTLE LOUISVILLE KY	09/09/2019
229932	2200101570	08/29/2019	USD	8,545.80	RMA GROUP RANCHO CUCAMONGA CA	09/05/2019
229933	2200101593	08/29/2019	USD	3,592.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	
229934	2200101679	08/29/2019	USD	200.00	SCHERCK, JOHN CHINO HILLS CA	09/10/2019
229935	2200101660	08/29/2019	USD	638.74	SO CALIF EDISON ROSEMEAD CA	09/09/2019
229936	2200101577	08/29/2019	USD	36,815.74	SOUTH COAST AQMD DIAMOND BAR CA	09/06/2019
229937	2200101585	08/29/2019	USD	865.83	TELEDYNE INSTRUMENTS INC CHICAGO IL	09/03/2019
229938	2200101591	08/29/2019	USD	3,510.49	TELEDYNE INSTRUMENTS INC CHICAGO IL	09/03/2019
229939	2200101637	08/29/2019	USD	50.00	THE SHREDDERS LOS ANGELES CA	09/04/2019
229940	2200101651	08/29/2019	USD	376.75	THE SOLIS GROUP PASADENA CA	09/09/2019
229941	2200101632	08/29/2019	USD	6,565.45	THERMO ELECTRON NORTH AMERICA ATLANTA GA	09/03/2019
229942	2200101647	08/29/2019	USD	218.24	TRANSENE COMPANY INC DANVERS MA	09/06/2019
229943	2200101572	08/29/2019	USD	746.24	UNDERGROUND SERVICE ALERT/SC CORONA CA	09/09/2019
229944	2200101683	08/29/2019	USD	300.00	UY, EDGAR RANCHO CUCAMONGA CA	
229945	2200101592	08/29/2019	USD	8,564.72	VERIZON WIRELESS DALLAS TX	09/04/2019
229946	2200101642	08/29/2019	USD	33,203.51	VIRAMONTES EXPRESS INC CORONA CA	09/09/2019
229947	2200101617	08/29/2019	USD	416.00	VULCAN FLARE & MECHANICAL SERVDOWNEY CA	
229948	2200101603	08/29/2019	USD	8,254.46	W A RASIC CONSTRUCTION CO INC LONG BEACH CA	09/04/2019
229949	2200101638	08/29/2019	USD	23,154.00	WALLACE & ASSOCIATES CONSULTINGPARK CITY UT	09/05/2019
229950	2200101629	08/29/2019	USD	850.00	WASTEWATER TECH TRAINERS SACRAMENTO CA	
229951	2200101582	08/29/2019	USD	2,400.00	WATER EDUCATION FOUNDATION SACRAMENTO CA	
229952	2200101578	08/29/2019	USD	364.00	WATER ENVIRONMENT FEDERATION BALTIMORE MD	09/13/2019
229953	2200101657	08/29/2019	USD	46,401.52	WINSHUTTLE LLC BOTHELL WA	09/10/2019
229954	2200101605	08/29/2019	USD	237.92	WORLDWIDE EXPRESS ALBANY NY	09/10/2019
229955	2200101696	08/29/2019	USD	299.00	PROGRESSIVE BUSINESS PUBLICATIMALVERN PA	09/04/2019
* Payment method Check			USD	5,332,807.62		

Total of all entries

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**			USD	5,332,807.62		

Attachment 2B

Workers' Comp Checks

Inland Empire Util. Agency
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Check Register
CBB Workers Camp Account-August 2019

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Bank	CBB	CITIZENS BUSINESS BANK		ONTARIO CA 917610000				
Bank Key	122234149							
Acct number	WOOMP	231159290						
Checks created manually								
Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code			Enca./void
05184	2200101555	08/07/2019	USD	324.56	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA			08/14/2019
05185	2200101556	08/07/2019	USD	97.54	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA			08/13/2019
05186	2200101557	08/07/2019	USD	500.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA			08/13/2019
05187	2200101560	08/14/2019	USD	12.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA			08/20/2019
05188	2200101561	08/14/2019	USD	1,015.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA			08/19/2019
05189	2200101684	08/14/2019	USD	3.22	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA			08/19/2019
05190	2200101685	08/14/2019	USD	286.23	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA			08/19/2019
05191	2200101686	08/14/2019	USD	45.94	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA			08/19/2019
05192	2200101687	08/14/2019	USD	9,087.50	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA			08/20/2019
05193	2200101688	08/14/2019	USD	318.43	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA			08/20/2019
05194	2200101689	08/14/2019	USD	101.21	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA			08/19/2019
05195	2200101690	08/14/2019	USD	571.22	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA			08/21/2019
05196	2200101691	08/14/2019	USD	258.08	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA			08/21/2019
05197	2200101692	08/14/2019	USD	324.20	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA			08/20/2019
05198	2200101693	08/21/2019	USD	274.24	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA			08/26/2019
05199	2200101694	08/21/2019	USD	154.07	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA			08/26/2019
05200	2200101695	08/21/2019	USD	112.18	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA			08/26/2019
05201	2200101711	08/28/2019	USD	1,149.24	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA			08/26/2019
05202	2200101712	08/28/2019	USD	392.90	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA			
* Payment method Checks created manually			USD	15,027.76				

Total of all entries

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Check number from to	Payment	Prmt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	15,027.76		

Attachment 2C

Vendor ACHs

Check	Payee / Description	Amount
ACH	AQUA BEN CORPORATION	
	DAFT-9,200 Lbs Hydrofloc 748E 39204	8,723.44
	RP1-23,000 Lbs Hydrofloc 748E 39203	28,499.88
	RP2-23,000 Lbs Hydrofloc 748E 38701	21,808.60
		- - - - -
	AQUA BEN CORPORATION \$	59,031.92
ACH	SANTA ANA WATERSHED	
	June 2019 Truck Discharge 9540	5,093.53
	19/20 Basin Monitoring Task Force Alloca 9410	16,796.00
	June 2019 Service 9546	96,003.20
	FY 19/20 Indirect Discharge Permit Fees 9550	1,200.00
		- - - - -
	SANTA ANA WATERSHED \$	119,092.73
ACH	UNIVAR USA INC	
	TP1-13,018 Lbs Sodium Bisulfite LA735929	3,035.47
	CCWRP-12,999 Lbs Sodium Bisulfite LA729302	3,031.01
		- - - - -
	UNIVAR USA INC \$	6,066.48
ACH	WESTERN MUNICIPAL WATER DISTRI	
	Watermaster 50th Anniversary Event-25% S IN11159	2,151.49
		- - - - -
	WESTERN MUNICIPAL WATER DISTRI\$	2,151.49
ACH	CAROLLO ENGINEERS	
	EN19001/EN19006-6/2019 Professional Svcs 0178423	27,563.80
		- - - - -
	CAROLLO ENGINEERS \$	27,563.80
ACH	MCMASTER-CARR SUPPLY CO	
	Air Filters,Pressure Gauges,Fittings,Fit 10851290	826.74
		- - - - -
	MCMASTER-CARR SUPPLY CO \$	826.74
ACH	PARSONS WATER & INFRASTRUCTURE	
	WR16021-9/2/17-6/28/19 Prof Svcs 1907A419	20,969.32
	EN19001/EN19006-5/4-6/7 Prof Svcs 1906B540	1,053,722.41
		- - - - -
	PARSONS WATER & INFRASTRUCTURE\$	1,074,691.73
ACH	HACH COMPANY	
	Korisal,V-RP5Ops-Chlorine Tstng Trng 11475297	425.00
		- - - - -
	HACH COMPANY \$	425.00
ACH	KVAC ENVIRONMENTAL SERVICES IN	
	RP5-4/23 HazMat Disposal Service KW1904069	411.50
	RP1/RP5-6/3 HazMat Disposal Service KW1905033	2,085.00
	RP2-4/10 HazMat Disposal Service KW1904005	273.50
	RP5-6/3 HazMat Disposal Service KW1905039	1,120.00
	RP1-4/10 HazMat Disposal Service KW1904004	150.00
	5/1-6/6 Vac Pump/Transport Lqd Wst to RP KS1905021	24,721.25
		- - - - -
	KVAC ENVIRONMENTAL SERVICES IN\$	28,761.25
ACH	OLIN CORP	

Check	Payee / Description	Amount
	CCWRP-4,874 Gals Sodium Hypochlorite 2689303	3,772.48
	CCWRP-4,952 Gals Sodium Hypochlorite 2690870	3,832.85
	CCWRP-4,790 Gals Sodium Hypochlorite 2700203	4,014.02
	CCWRP-3,040 Gals Sodium Hypochlorite 2701853	2,547.52
	OLIN CORP \$	14,166.87
ACH	ALTA FOODCRAFT COFFEE	
	WRHS-Coffee, Splenda, Tea, Cocoa, Cleaner 51913524	579.05
	HQA-Coffee 51913522	64.00
	RP1-Coffee 51913521	64.00
	HQB-Coffee 51913523	129.70
	ALTA FOODCRAFT COFFEE \$	836.75
ACH	CALIFORNIA WATER TECHNOLOGIES	
	RP4-17,7630 lbs Ferric Chloride Solution 35563	3,841.09
	CALIFORNIA WATER TECHNOLOGIES \$	3,841.09
ACH	V3IT CONSULTING INC	
	SAP June 2019 Support V3IT2019IEUA0	3,427.50
	V3IT CONSULTING INC \$	3,427.50
ACH	PREMIUM PROMOTIONALS	
	6 Polo Shirts w/Embroidered Logo 190616	326.23
	22 Polo Shirts w/Embroidered Logo 190615	826.36
	PREMIUM PROMOTIONALS \$	1,152.59
ACH	ECOTECH SERVICES INC	
	6/19 Residential Home Pressure Regulatio 1481	19,776.00
	ECOTECH SERVICES INC \$	19,776.00
ACH	YORKE ENGINEERING LLC	
	EC-5/19 RP1/RP5 AirQty & Environmental 19171	660.50
	YORKE ENGINEERING LLC \$	660.50
ACH	U S BANK - PAYMENT PLUS	
	105316 PLUMBERS DEPOT INC 2200100699	1,447.02
	107432 PMC ENGINEERING LLC 2200100388	1,699.70
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200100059	2,068.06
	101706 CALOLYMPIC SAFETY 2200100538	542.21
	101945 FLORENCE FILTER CORP 2200100539	2,566.49
	101945 FLORENCE FILTER CORP 2200100060	4,136.34
	104896 WESTERN WATER WORKS SUPPLY CO 2200100540	1,307.87
	105316 PLUMBERS DEPOT INC 2200100541	16,523.85
	107889 ALS ENVIRONMENTAL 2200100542	1,275.00
	104896 WESTERN WATER WORKS SUPPLY CO 2200100354	198.90
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200100537	4,080.32
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200100697	1,122.18
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200100315	557.37
	105133 BIRMINGHAM CONTROLS INC 2200100061	4,112.61
	105570 SKALAR INC 2200100017	341.85
	100319 MISSION REPROGRAPHICS 2200100698	6,678.11

Check	Payee / Description		Amount
	U S BANK - PAYMENT PLUS	\$	48,657.88
ACH	WHITE CANYON SOFTWARE INC 7/19-6/20 WipeDrive One Year License Ren 13331801		940.50
	WHITE CANYON SOFTWARE INC	\$	940.50
ACH	SMARTCOVER SYSTEMS SubSonic System SSO Early Warning Device 12878		11,813.54
	SMARTCOVER SYSTEMS	\$	11,813.54
ACH	SHELL ENERGY NORTH AMERICA LP CCWRP/TP/RWP-6/1-6/30 14950 Tlphn 3/1-3/ 2046 6/19 RP1-6/1-6/30 2450 Phila St 3/1-3/31 Adj 2042 6/19 RP1-6/1-6/30 16400 2450 Phila St 3/1-3/3 2044 6/19		38,096.51 101,671.69 6,243.16
	SHELL ENERGY NORTH AMERICA LP	\$	146,011.36
ACH	SHELL ENERGY NORTH AMERICA LP 6/19 Gas Cmmdty-Core,4/19 Adj 1100002880306 5/19 Gas Cmmdty-Core,3/19 Adj 1100002880305		3,208.62 4,699.01
	SHELL ENERGY NORTH AMERICA LP	\$	7,907.63
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 16 8/2/19 Employee Ded HR 0080600		222.00
	IEUA EMPLOYEES' ASSOCIATION	\$	222.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 16 8/2/19 Employee Ded HR 0080600		345.00
	IEUA SUPERVISORS UNION ASSOCIA\$		345.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 16 8/2/19 Employee Ded HR 0080600		1,094.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$		1,094.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 16 8/2/19 Employee Ded HR 0080600		520.00
	IEUA PROFESSIONAL EMPLOYEES AS\$		520.00
ACH	DISCOVERY BENEFITS INC P/R 16 8/2/19 Cafeteria Plan HR 0080600		4,017.40
	DISCOVERY BENEFITS INC	\$	4,017.40
ACH	PATRICK W HUNTER P/R 16 8/2/19 HR 0080600		165.67
	PATRICK W HUNTER	\$	165.67
ACH	AQUA BEN CORPORATION RP1-23,000 Lbs Hydrofloc 748E 39226 DAFT-4,600 Lbs Hydrofloc 748E 39225		28,499.88 4,361.72

Check	Payee / Description	Amount
	AQUA BEN CORPORATION \$	32,861.60
ACH	CHARLES P CROWLEY CO Water Champ Lift Collar Assembly 26034	1,557.32
	CHARLES P CROWLEY CO \$	1,557.32
ACH	COUNTY SANITATION DISTRICTS OF 18/19-4 QTR Wstwtr Trmnt Surchg 1881662 18/19	889,293.82
	COUNTY SANITATION DISTRICTS OF\$	889,293.82
ACH	CAROLLO ENGINEERS EN17110-6/2019-Professional Srvs 0178719	5,728.95
	CAROLLO ENGINEERS \$	5,728.95
ACH	MCMASTER-CARR SUPPLY CO Compressed Air Separator 11553999	413.77
	MCMASTER-CARR SUPPLY CO \$	413.77
ACH	NATIONAL BUSINESS INVESTIGATIO Employee Background Chk FM,JZ,EC,AA IEUA-1072	757.63
	NATIONAL BUSINESS INVESTIGATIO\$	757.63
ACH	PARSONS WATER & INFRASTRUCTURE EN19006-6/8-7/5 Prof Svcs 1907A766	380,743.63
	PARSONS WATER & INFRASTRUCTURE\$	380,743.63
ACH	CS-AMSCO SQ12.2/AC01.2 Actuator 14927	6,203.15
	CS-AMSCO \$	6,203.15
ACH	CARAHSOFT TECHNOLOGY CORPORATI DocuSign Enterprise Pro Edition,Support, IN660122	9,040.07
	CARAHSOFT TECHNOLOGY CORPORATI\$	9,040.07
ACH	PFM ASSET MANAGEMENT LLC 6/1-6/30 Investment Portfolio Mgmt Svcs SMA-M0619-111	6,107.86
	PFM ASSET MANAGEMENT LLC \$	6,107.86
ACH	CALIFORNIA WATER TECHNOLOGIES RP1-17,505 lbs Ferric Chloride Solution 35614	3,813.90
	RP2-17,663 lbs Ferric Chloride Solution 35635	3,848.33
	RP1-17,915 lbs Ferric Chloride Solution 35573	3,903.29
	RP2-16,516 lbs Ferric Chloride Solution 35600	3,598.40
	CALIFORNIA WATER TECHNOLOGIES \$	15,163.92
ACH	ARCADIS U.S., INC. EN13016-2/25/19-4/28/19 Professional Ser 0974383	28,150.59
	ARCADIS U.S., INC. \$	28,150.59

Check Payee / Description		Amount
ACH	JEREMY HARRIS CONSTRUCTION, IN ElyBsn-Ld/Hl/Dsps Silt,Cttnng/Wndrwng Sil 3161	216,961.47
	JEREMY HARRIS CONSTRUCTION, IN\$	216,961.47
ACH	LINKO TECHNOLOGY INC SrcCntrl-Data Migration Svcs 5796	1,995.00
	LINKO TECHNOLOGY INC \$	1,995.00
ACH	FLOW N CONTROL INC ABS/Sulzer ZFP250M Pump 5106	44,833.26
	FLOW N CONTROL INC \$	44,833.26
ACH	SOLAR STAR CALIFORNIA V LLC RP1-6/1-6/30 2450 Phila St E02M0615-2875	17,969.12
	RP5/TP5/HQA/B-6/1-6/30 6075 Kimball Ave E02M0614-2875	20,229.05
	RP1-6/1-6/30 2450 Phila St E02M0616-2875	4,001.96
	SOLAR STAR CALIFORNIA V LLC \$	42,200.13
ACH	IEUA EMPLOYEES' ASSOCIATION P/R DIR 8 8/9/19 Employee Ded HR 0081100	12.00
	IEUA EMPLOYEES' ASSOCIATION \$	12.00
ACH	ICMA RETIREMENT TRUST 457 P/R 17 8/16/19 Deferred Comp Ded HR 0081200	18,735.22
	ICMA RETIREMENT TRUST 457 \$	18,735.22
ACH	LINCOLN NATIONAL LIFE INS CO P/R 17 8/16/19 Deferred Comp Ded HR 0081200	20,746.40
	LINCOLN NATIONAL LIFE INS CO \$	20,746.40
ACH	ICMA RETIREMENT TRUST 401 P/R 17 8/16/19 Exec Deferred Comp HR 0081200	5,883.06
	ICMA RETIREMENT TRUST 401 \$	5,883.06
ACH	AQUA BEN CORPORATION DAFT-4,600 Lbs Hydrofloc 748E 39254	4,361.72
	RP1-23,000 Lbs Hydrofloc 748E 39255	28,499.88
	AQUA BEN CORPORATION \$	32,861.60
ACH	HASCO OIL COMPANY, INC. RP5-Mobil Polyrex EM Grease 0227407-IN	112.77
	HASCO OIL COMPANY, INC. \$	112.77
ACH	NAPA GENUINE PARTS COMPANY Air Filters,Fuel Filters,Oil Filters 4584-282249	140.60
	Air Filters 4584-283132	1,374.80
	Oil Filters,Fuel Filters,Cooling System 4584-283208	715.35
	Fuel Pump 4584-283834	92.12

Check	Payee / Description	Amount
	Fuse Kit 4584-283892	28.00
	NAPA GENUINE PARTS COMPANY \$	2,350.87
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Switches, Contact Blocks, Latches, Nipples 6046-671615	555.61
	Sensors 6046-672219	87.28
	Ethernet Switch Ports 6046-672147	300.95
	Disconnect Switches, Time Delay Fuses 6046-671830	1,712.94
	Unions, Conduit Bodies 6046-671974	571.99
	Holophane Fixtures 6046-671049	3,149.88
	Lugs, Term Lugs 6046-671992	134.85
	Outlet Body, Conduit Body Cover 6046-671980	10.90
	GFCI Receptacles/Covers, Plugs, Gang Boxes 6046-671694	257.92
	Vector Control Module 6046-671533	1,113.50
	ROYAL INDUSTRIAL SOLUTIONS \$	7,895.82
ACH	UNIVAR USA INC	
	TP1-12,064 Lbs Sodium Bisulfite LA740969	2,813.02
	RP5-12,226 Lbs Sodium Bisulfite LA738605	2,850.71
	UNIVAR USA INC \$	5,663.73
ACH	WAXIE SANITARY SUPPLY	
	Towels, Paper Towels, Liners, Bleach, Toilet 78387226	4,403.17
	WAXIE SANITARY SUPPLY \$	4,403.17
ACH	ENVIRONMENTAL RESOURCES ASSOC	
	Neutrals, Pesticides, Semivolatiles, Toxaph 909666	1,222.06
	ENVIRONMENTAL RESOURCES ASSOC \$	1,222.06
ACH	ACCUSTANDARD INC	
	Performance Check Standard Method 902229	240.88
	Acrolein, Acrylonitrile, Dioxane, Volatile 902223	431.70
	ACCUSTANDARD INC \$	672.58
ACH	THATCHER COMPANY OF CALIFORNIA	
	TP1-44,960 Lbs Aluminum Sulfate 266658	3,641.37
	THATCHER COMPANY OF CALIFORNIA \$	3,641.37
ACH	TRI STATE ENVIRONMENTAL	
	7/2/19 CCWRP Underground Storage Tank In 10247	150.00
	TRI STATE ENVIRONMENTAL \$	150.00
ACH	CAROLLO ENGINEERS	
	EN24001/EN24002-6/2019 Professional Svcs 0178794	16,410.25
	4600002677-6/2019 Professional Services 0178892	15,523.20
	CAROLLO ENGINEERS \$	31,933.45
ACH	MCMMASTER-CARR SUPPLY CO	
	2 Liquid Powered Jet Pumps 10034263	1,817.82

Check Payee / Description		Amount
MCMaster-CARR SUPPLY CO		\$ 1,817.82
ACH	TOM DODSON & ASSOCIATES	
	RW15003/4-5/2-6/30 Prof Svcs	IE-305 19-3 12,006.76
	EN17049-6/1-6/30 Prof Svcs	IE-318 19-2 601.22
		- - - - -
TOM DODSON & ASSOCIATES		\$ 12,607.98
ACH	NATIONAL BUSINESS INVESTIGATIO	
	Employee Background Chk MG	IEUA-1073 196.85
		- - - - -
NATIONAL BUSINESS INVESTIGATIO\$		196.85
ACH	HACH COMPANY	
	TP1Ops-Analyzers,NH4-N STD Solutions	11495216 1,960.28
	Inv-Assy Probes,Orp Solutions	11544657 8,368.40
	RP2-Salt Bridges,PH7 Buffer	11544912 294.65
		- - - - -
HACH COMPANY		\$ 10,623.33
ACH	CS-AMSCO	
	Actuator With Wall Mount	14982 5,523.25
		- - - - -
CS-AMSCO		\$ 5,523.25
ACH	INSIDE PLANTS INC	
	FcltyMgt/Lab-7/19 Indoor Plant Care	75535 636.00
		- - - - -
INSIDE PLANTS INC		\$ 636.00
ACH	RSD	
	Cush-A-Nators	55305416-00 19.07
	Refrigerant Cylinders	55305394-00 283.39
		- - - - -
RSD		\$ 302.46
ACH	PEST OPTIONS INC	
	June 2019 GWR Weed Abatement Services	327662 8,274.82
	May 2019 GWR Weed Abatement Services	325681 8,274.82
	March 2019 GWR Weed Abatement Services	321517 8,274.82
		- - - - -
PEST OPTIONS INC		\$ 24,824.46
ACH	SUNGARD AVAILABILITY SERVICES	
	7/19 Disaster Recovery Svc	152718436 4,152.00
	8/19 Disaster Recovery Svc	152719449 4,152.00
		- - - - -
SUNGARD AVAILABILITY SERVICES \$		8,304.00
ACH	OLIN CORP	
	RP5-4,950 Gals Sodium Hypochlorite	2705920 3,831.30
	RP4-4,932 Gals Sodium Hypochlorite	2702841 3,817.37
	TP1-4,916 Gals Sodium Hypochlorite	2702842 3,804.98
	CCWRP-4,892 Gals Sodium Hypochlorite	2703561 3,786.41
	TP1-4,870 Gals Sodium Hypochlorite	2703897 3,769.38
	RP5-4,952 Gals Sodium Hypochlorite	2703898 3,832.85
	TP1-4,890 Gals Sodium Hypochlorite	2704178 3,784.86
	CCWRP-3,026 Gals Sodium Hypochlorite	2704525 2,535.79
	RP4-4,924 Gals Sodium Hypochlorite	2704526 3,811.18

Check	Payee / Description	Amount
	TP1-4,918 Gals Sodium Hypochlorite 2704527	3,806.53
	TP1-4,970 Gals Sodium Hypochlorite 2704888	3,846.78
	TP1-4,960 Gals Sodium Hypochlorite 2705307	3,839.04
	CCWRP-4,974 Gals Sodium Hypochlorite 2705919	3,849.88
	TP1-4,882 Gals Sodium Hypochlorite 2711934	3,778.67
	TP1-4,778 Gals Sodium Hypochlorite 2711475	4,003.96
	RP5-4,934 Gals Sodium Hypochlorite 2711078	3,818.92
	TP1-4,950 Gals Sodium Hypochlorite 2706445	3,831.30
	RP4-4,894 Gals Sodium Hypochlorite 2706446	3,787.96
	TP1-4,946 Gals Sodium Hypochlorite 2707069	3,828.20
	RP5-4,940 Gals Sodium Hypochlorite 2707070	3,823.56
	TP1-4,900 Gals Sodium Hypochlorite 2707577	3,792.60
	CCWRP-3,054 Gals Sodium Hypochlorite 2707578	2,559.25
	TP1-4,896 Gals Sodium Hypochlorite 2708010	3,789.50
	TP1-4,956 Gals Sodium Hypochlorite 2708498	3,835.94
	RP5-4,934 Gals Sodium Hypochlorite 2709257	3,818.92
	RP4-4,928 Gals Sodium Hypochlorite 2709258	3,814.27
	CCWRP-4,918 Gals Sodium Hypochlorite 2709259	3,806.53
	TP1-4,876 Gals Sodium Hypochlorite 2709875	3,774.02
	TP1-4,052 Gals Sodium Hypochlorite 2710482	3,395.58
	TP1-4,708 Gals Sodium Hypochlorite 2710481	3,945.30
	CCWRP-3,006 Gals Sodium Hypochlorite 2711079	2,519.03
	OLIN CORP \$	114,239.86
ACH	SIEMENS INDUSTRY INC Transfer Invoice from Ponton for Payment 5603605513	1,008.54
	SIEMENS INDUSTRY INC \$	1,008.54
ACH	ELECTRO-CHEMICAL DEVICES, INC 2 Total CL2 Sensors 68579	3,567.38
	ELECTRO-CHEMICAL DEVICES, INC \$	3,567.38
ACH	CALIFORNIA WATER TECHNOLOGIES Phills-17,803 lbs Ferric Chloride Soluti 35639	3,878.86
	Phills-16,735 lbs Ferric Chloride Soluti 35601	3,646.05
	Phills-17,893 lbs Ferric Chloride Soluti 35570	3,898.37
	CALIFORNIA WATER TECHNOLOGIES \$	11,423.28
ACH	FERREIRA COASTAL CONSTRUCTION WR15021-6/19 Pay Est 7 WR15021-SN200	103,606.90
	EN17020-7/2019 Professional Services 5279-001	64,893.25
	FERREIRA COASTAL CONSTRUCTION \$	168,500.15
ACH	YORKE ENGINEERING LLC EN19006-5/1-6/30 Air Quality & Environme 19476	392.00
	EC-6/19 RP5 AirQlty & Environmental Svcs 19475	787.00
	YORKE ENGINEERING LLC \$	1,179.00
ACH	AMAZON BUSINESS Shot Glasses 1GDJ-GHW4-QCH	532.98
	PVC Ball Valve 1633-3H93-RFQ	94.46
	AMAZON BUSINESS \$	627.44

Check Payee / Description		Amount
ACH	KEARNS & WEST PL19002-6/19 Prof Svcs-Project 1717 016439	32,037.03
	KEARNS & WEST \$	32,037.03
ACH	VIDEO SERVICES EN14019-Tesco Controls Training Video Pr 00112 EN14019-AGC Geyser Air Lift Pumps Video 00109 EN14019-AGC Kaeser Blowers Video Product 00108	875.00 625.00 589.96
	VIDEO SERVICES \$	2,089.96
ACH	REDWOOD ENERGY STORAGE LLC 6/19 RP1/RP5/CCWRP Energy Storage System 8	10,705.29
	REDWOOD ENERGY STORAGE LLC \$	10,705.29
ACH	REDWOOD ENERGY STORAGE II LLC 6/7-7/7/19 RP4 Energy Storage System Mgm 4	26,486.85
	REDWOOD ENERGY STORAGE II LLC \$	26,486.85
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 17 8/16/19 Employee Ded HR 0081200	222.00
	IEUA EMPLOYEES' ASSOCIATION \$	222.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 17 8/16/19 Employee Ded HR 0081200	345.00
	IEUA SUPERVISORS UNION ASSOCIA\$	345.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 17 8/16/19 Employee Ded HR 0081200	1,119.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,119.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 17 8/16/19 Employee Ded HR 0081200	520.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	520.00
ACH	DISCOVERY BENEFITS INC P/R 17 8/16/19 Cafeteria Plan HR 0081200	4,017.40
	DISCOVERY BENEFITS INC \$	4,017.40
ACH	PATRICK W HUNTER P/R 17 8/16/19 HR 0081200	165.67
	PATRICK W HUNTER \$	165.67
ACH	CHINO BASIN DESALTER AUTHORITY CDA-EN16021.90-IEUA Contrib #17—Proj C1 RSTRCTD CNTRB	85,200.75
	CHINO BASIN DESALTER AUTHORITY\$	85,200.75
ACH	AQUA BEN CORPORATION	

Check	Payee / Description	Amount
	DAFT-4,600 Lbs Hydrofloc 748E 39301 4,361.72 RP1-23,000 Lbs Hydrofloc 750E 39302 28,499.88 AQUA BEN CORPORATION \$ 32,861.60	
ACH	NAPA GENUINE PARTS COMPANY Fluid Oil Pump 4584-284337 10.76 NAPA GENUINE PARTS COMPANY \$ 10.76	
ACH	BLACK & VEATCH CORPORATION EN17044-6/2019 Professional Services 1300746 9,170.00 BLACK & VEATCH CORPORATION \$ 9,170.00	
ACH	NATIONAL BUSINESS INVESTIGATIO Employee Background Chk RK, CAF, MDP, JR IEUA-1071 613.01 NATIONAL BUSINESS INVESTIGATIO\$ 613.01	
ACH	CS-AMSCO 1 RWG Circuit Board, 1 Positioner 14992 1,350.11 1 Board Device/Mod 14996 788.07 Actuator 14985 4,881.96 4" Valve Plug 15004 1,942.94 1 RWG Circuit Board 14990 563.53 CS-AMSCO \$ 9,526.61	
ACH	MONTE VISTA WATER DISTRICT Reim-CII Nozzle Retrofit Program IEUA070119 19,786.50 MONTE VISTA WATER DISTRICT \$ 19,786.50	
ACH	STANEK CONSTRUCTORS INC EN14042-7/19 Pay Est 7 PE 7-EN14042 63,129.95 STANEK CONSTRUCTORS INC \$ 63,129.95	
ACH	SUNGARD AVAILABILITY SERVICES 9/19 Disaster Recovery Svc 152722948 4,152.00 SUNGARD AVAILABILITY SERVICES \$ 4,152.00	
ACH	GK & ASSOCIATES 46-2054-6/19 Prof Svcs 19-039 11,200.00 46-2054-6/19 Prof Svcs 19-037 10,850.00 46-2054-6/19 Prof Svcs 19-038 21,120.00 GK & ASSOCIATES \$ 43,170.00	
ACH	TIEGS, KATHLEEN 8/1/19 Policy Cmmtt Fee-Tiegs,K RPC-8/1/19 100.00 TIEGS, KATHLEEN \$ 100.00	
ACH	MICROAGE Veeam Cloud Connect 1 Year 2068043 500.00 Standard Maintenance and Support 7/2019- 2062859M 27,553.25	

Report: ZFIR TREASURER Inland Empire Utilities Agency		Page 11
For 08/01/2019 ~ 08/31/2019 Treasurer Report		Date 09/16/2019
Check	Payee / Description	Amount
	20 Cisco IP Phones 2068042	2,968.80
	MICROAGE \$	31,022.05
ACH	CALIFORNIA WATER TECHNOLOGIES	
	PhilLS-18,074 lbs Ferric Chloride Soluti 35682	3,937.90
	RP2-18,300 lbs Ferric Chloride Solution 35686	4,075.35
	PhilLS-17,062 lbs Ferric Chloride Soluti 35671	3,717.27
	RP1-17,955 lbs Ferric Chloride Solution 35704	3,911.92
	PhilLS-18,307 lbs Ferric Chloride Soluti 35532	3,988.55
	CALIFORNIA WATER TECHNOLOGIES \$	19,630.99
ACH	AMAZON BUSINESS	
	Shot Glasses 13JH-TGYG-VXW	697.36
	Seismic Principles Practice Exams,Solved 1NW4-KJW4-1HN	208.50
	4 - 9' Patio Umbrellas 1YCW-FVVJ-W9H	371.96
	Hand Sanitizer,Glasses,Storage Bins,Glove 1PD1-FKJR-H4L	557.33
	Clear Plastic Document Folders 1NW4-KJW4-JK3	16.98
	Dish Drying Mat,Bottle Brush,Scrubber 1QCN-996D-NMC	49.69
	Chemical Hazards,Interpretation of Mass 1NW4-KJW4-64Y	150.22
	Position Key Lock Box 1G6X-7J7Q-FG9	232.64
	3 Safety Vests,1 AED Sign 1NNW-W9DM-7Q4	94.16
	2 - 8.5X11 Picture Frames 1NW4-KJW4-PFG	53.96
	AMAZON BUSINESS \$	2,432.80
ACH	AMERICAN OFFICE PROFESSIONALS	
	Hard Drive,Maint Kit,Reading Strip,Sende 2155	864.27
	Service Call HP 9250 (\$89.95 labor) 2121	89.95
	AMERICAN OFFICE PROFESSIONALS \$	954.22
ACH	CDM CONSTRUCTORS INC	
	EN13016.04-7/19 Pay Est 22 PE 22-EN13016	7,978.57
	EN13016.03-7/19 Pay Est 18 PE 18-EN13016	121,441.11
	CDM CONSTRUCTORS INC \$	129,419.68
ACH	T E ROBERTS INC	
	EN14043-7/19 Pay Est 7 PE 7-EN14043	272,837.30
	T E ROBERTS INC \$	272,837.30
ACH	SCHULER CONSTRUCTORS INC	
	EN17045-7/19 Pay Est 4 PE 4-EN17045	76,000.00
	SCHULER CONSTRUCTORS INC \$	76,000.00
ACH	WESTERN DENTAL PLAN	
	8/19 Agency Dental Plan 8/2019	2,278.34
	WESTERN DENTAL PLAN \$	2,278.34
ACH	PREFERRED BENEFIT INSURANCE	
	8/19 Agency Dental Plan EIA29246	17,219.30
	PREFERRED BENEFIT INSURANCE \$	17,219.30

Check	Payee / Description	Amount
ACH	DISCOVERY BENEFITS INC July 2019 Admin Fees	0001042825-IN 218.50
	DISCOVERY BENEFITS INC \$	218.50
ACH	ELIE, STEVE MlgReim-7/19 Meetings-Elie,S	MLG 7/19 154.28
	ELIE, STEVE \$	154.28
ACH	HALL, JASMIN MlgReim-7/19 Meetings-Hall,J	MLG 7/19 261.64
	HALL, JASMIN \$	261.64
ACH	PARKER, KATI MlgReim-7/19 Meetings-Parker,K	MLG 7/19 36.31
	PARKER, KATI \$	36.31
ACH	ESTRADA, JIMMIE J Reim Monthly Health Prem	HEALTH PREM 511.48
	ESTRADA, JIMMIE J \$	511.48
ACH	LICHTI, ALICE Reim Monthly Health Prem	HEALTH PREM 187.74
	LICHTI, ALICE \$	187.74
ACH	NOWAK, THEO T Reim Monthly Health Prem	HEALTH PREM 511.48
	NOWAK, THEO T \$	511.48
ACH	SONNENBURG, ILSE Reim Monthly Health Prem	HEALTH PREM 187.74
	SONNENBURG, ILSE \$	187.74
ACH	DYKSTRA, BETTY Reim Monthly Health Prem	HEALTH PREM 187.74
	DYKSTRA, BETTY \$	187.74
ACH	MUELLER, CAROLYN Reim Monthly Health Prem	HEALTH PREM 187.74
	MUELLER, CAROLYN \$	187.74
ACH	GRIFFIN, GEORGE Reim Monthly Health Prem	HEALTH PREM 187.74
	GRIFFIN, GEORGE \$	187.74
ACH	CANADA, ANGELA Reim Monthly Health Prem	HEALTH PREM 187.74
	CANADA, ANGELA \$	187.74

Check	Payee / Description	Amount
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem	HEALTH PREM 187.74
	CUPERSMITH, LEIZAR	\$ 187.74
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem	HEALTH PREM 323.74
	DELGADO-ORAMAS JR, JOSE	\$ 323.74
ACH	GRANGER, BRANDON Reim Monthly Health Prem	HEALTH PREM 161.87
	GRANGER, BRANDON	\$ 161.87
ACH	GADDY, CHARLES L Reim Monthly Health Prem	HEALTH PREM 161.87
	GADDY, CHARLES L	\$ 161.87
ACH	BAKER, CHRIS Reim Monthly Health Prem	HEALTH PREM 25.87
	BAKER, CHRIS	\$ 25.87
ACH	WEBB, DANNY C Reim Monthly Health Prem	HEALTH PREM 136.00
	WEBB, DANNY C	\$ 136.00
ACH	HUMPHREYS, DEBORAH E Reim Monthly Health Prem	HEALTH PREM 161.87
	HUMPHREYS, DEBORAH E	\$ 161.87
ACH	MOUAT, FREDERICK W Reim Monthly Health Prem	HEALTH PREM 161.87
	MOUAT, FREDERICK W	\$ 161.87
ACH	MORGAN, GARTH W Reim Monthly Health Prem	HEALTH PREM 136.00
	MORGAN, GARTH W	\$ 136.00
ACH	ALLINGHAM, JACK Reim Monthly Health Prem	HEALTH PREM 25.87
	ALLINGHAM, JACK	\$ 25.87
ACH	MAZUR, JOHN Reim Monthly Health Prem	HEALTH PREM 476.19
	MAZUR, JOHN	\$ 476.19
ACH	RUDDER, LARRY Reim Monthly Health Prem	HEALTH PREM 25.87

Check	Payee / Description	Amount
	RUDDER, LARRY \$	25.87
ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM 136.00
	HAMILTON, MARIA \$	136.00
ACH	PICENO, TONY Reim Monthly Health Prem	HEALTH PREM 187.74
	PICENO, TONY \$	187.74
ACH	RAMOS, CAROL Reim Monthly Health Prem	HEALTH PREM 25.87
	RAMOS, CAROL \$	25.87
ACH	FISHER, JAY Reim Monthly Health Prem	HEALTH PREM 136.00
	FISHER, JAY \$	136.00
ACH	KING, PATRICK Reim Monthly Health Prem	HEALTH PREM 25.87
	KING, PATRICK \$	25.87
ACH	HOWARD, ROBERT JAMES Reim Monthly Health Prem	HEALTH PREM 25.87
	HOWARD, ROBERT JAMES \$	25.87
ACH	DIETZ, JUDY Reim Monthly Health Prem	HEALTH PREM 136.00
	DIETZ, JUDY \$	136.00
ACH	DAVIS, GEORGE Reim Monthly Health Prem	HEALTH PREM 25.87
	DAVIS, GEORGE \$	25.87
ACH	MONZAVI, TAGHI Reim Monthly Health Prem	HEALTH PREM 25.87
	MONZAVI, TAGHI \$	25.87
ACH	PETERSEN, KENNETH Reim Monthly Health Prem	HEALTH PREM 187.74
	PETERSEN, KENNETH \$	187.74
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM 187.74
	TRAUTERMAN, HELEN \$	187.74
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 942.38

Check	Payee / Description	Amount
	TIEGS, KATHLEEN	\$ 942.38
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM 511.48
	DIGGS, GEORGE	\$ 511.48
ACH	HAYES, KENNETH Reim Monthly Health Prem	HEALTH PREM 511.48
	HAYES, KENNETH	\$ 511.48
ACH	HUNTON, STEVE Reim Monthly Health Prem	HEALTH PREM 161.87
	HUNTON, STEVE	\$ 161.87
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM 161.87
	RODRIGUEZ, LOUIS	\$ 161.87
ACH	VARBEL, VAN Reim Monthly Health Prem	HEALTH PREM 476.19
	VARBEL, VAN	\$ 476.19
ACH	CLIFTON, NEIL Reim Monthly Health Prem	HEALTH PREM 471.19
	CLIFTON, NEIL	\$ 471.19
ACH	WELLMAN, JOHN THOMAS Reim Monthly Health Prem	HEALTH PREM 618.64
	WELLMAN, JOHN THOMAS	\$ 618.64
ACH	SPEARS, SUSAN Reim Monthly Health Prem	HEALTH PREM 25.87
	SPEARS, SUSAN	\$ 25.87
ACH	TROXEL, WYATT Reim Monthly Health Prem	HEALTH PREM 187.74
	TROXEL, WYATT	\$ 187.74
ACH	CORLEY, WILLIAM Reim Monthly Health Prem	HEALTH PREM 476.19
	CORLEY, WILLIAM	\$ 476.19
ACH	CALLAHAN, CHARLES Reim Monthly Health Prem	HEALTH PREM 25.87
	CALLAHAN, CHARLES	\$ 25.87
ACH	LESNIAKOWSKI, NORBERT	

Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM	187.74
	LESNIAKOWSKI, NORBERT \$	187.74
ACH	VER STEEG, ALLEN J Reim Monthly Health Prem HEALTH PREM	482.34
	VER STEEG, ALLEN J \$	482.34
ACH	HACKNEY, GARY Reim Monthly Health Prem HEALTH PREM	476.19
	HACKNEY, GARY \$	476.19
ACH	CAREL, LARRY Reim Monthly Health Prem HEALTH PREM	25.87
	CAREL, LARRY \$	25.87
ACH	TOL, HAROLD Reim Monthly Health Prem HEALTH PREM	187.74
	TOL, HAROLD \$	187.74
ACH	BANKSTON, GARY Reim Monthly Health Prem HEALTH PREM	492.63
	BANKSTON, GARY \$	492.63
ACH	ATWATER, RICHARD Reim Monthly Health Prem HEALTH PREM	136.00
	ATWATER, RICHARD \$	136.00
ACH	FIESTA, PATRICIA Reim Monthly Health Prem HEALTH PREM	476.19
	FIESTA, PATRICIA \$	476.19
ACH	DIGGS, JANET Reim Monthly Health Prem HEALTH PREM	647.48
	DIGGS, JANET \$	647.48
ACH	CARAZA, TERESA Reim Monthly Health Prem HEALTH PREM	173.32
	CARAZA, TERESA \$	173.32
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem HEALTH PREM	804.23
	SANTA CRUZ, JACQUELYN \$	804.23
ACH	HECK, ROSELYN Reim Monthly Health Prem HEALTH PREM	25.87
	HECK, ROSELYN \$	25.87

Check	Payee / Description	Amount
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM 323.74
	SOPICKI, LEO	\$ 323.74
ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 136.00
	GOSE, ROSEMARY	\$ 136.00
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM 136.00
	KEHL, BARRETT	\$ 136.00
ACH	RITCHIE, JANN Reim Monthly Health Prem	HEALTH PREM 136.00
	RITCHIE, JANN	\$ 136.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem	HEALTH PREM 482.64
	LONG, ROCKWELL DEE	\$ 482.64
ACH	FATTAHI, MIR Reim Monthly Health Prem	HEALTH PREM 136.00
	FATTAHI, MIR	\$ 136.00
ACH	VERGARA, FLORENTINO Reim Monthly Health Prem	HEALTH PREM 323.74
	VERGARA, FLORENTINO	\$ 323.74
ACH	ROGERS, SHIRLEY Reim Monthly Health Prem	HEALTH PREM 187.74
	ROGERS, SHIRLEY	\$ 187.74
ACH	WALL, DAVID Reim Monthly Health Prem	HEALTH PREM 309.32
	WALL, DAVID	\$ 309.32
ACH	CHUNG, MICHAEL Reim Monthly Health Prem	HEALTH PREM 161.87
	CHUNG, MICHAEL	\$ 161.87
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM 25.87
	ADAMS, PAMELA	\$ 25.87
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM 482.64
	BLASINGAME, MARY	\$ 482.64

Check	Payee / Description	Amount
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM 161.87
	ANDERSON, KENNETH	\$ 161.87
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM 25.87
	MOE, JAMES	\$ 25.87
ACH	POLACEK, KEVIN Reim Monthly Health Prem	HEALTH PREM 804.23
	POLACEK, KEVIN	\$ 804.23
ACH	ELROD, SONDR Reim Monthly Health Prem	HEALTH PREM 161.87
	ELROD, SONDR	\$ 161.87
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM 178.32
	FRAZIER, JACK	\$ 178.32
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 136.00
	HOAK, JAMES	\$ 136.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	HEALTH PREM 178.32
	DEZHAM, PARIVASH	\$ 178.32
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem	HEALTH PREM 173.32
	FOLEY III, DANIEL J.	\$ 173.32
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM 136.00
	CLEVELAND, JAMES	\$ 136.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM 632.25
	LANGNER, CAMERON	\$ 632.25
ACH	HAMILTON, LEANNE Reim Monthly Health Prem	HEALTH PREM 25.87
	HAMILTON, LEANNE	\$ 25.87
ACH	HOOSHMAND, RAY Reim Monthly Health Prem	HEALTH PREM 136.00

Check	Payee / Description	Amount
	HOOSHMAND, RAY	\$ 136.00
ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem	HEALTH PREM 136.00
	SCHLAPKOHL, JACK	\$ 136.00
ACH	POOLE, PHILLIP Reim Monthly Health Prem	HEALTH PREM 173.32
	POOLE, PHILLIP	\$ 173.32
ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM 161.87
	ADAMS, BARBARA	\$ 161.87
ACH	RUESCH, GENECE Reim Monthly Health Prem	HEALTH PREM 335.19
	RUESCH, GENECE	\$ 335.19
ACH	VANDERPOOL, LARRY Reim Monthly Health Prem	HEALTH PREM 492.63
	VANDERPOOL, LARRY	\$ 492.63
ACH	AMBROSE, JEFFREY Reim Monthly Health Prem	HEALTH PREM 471.19
	AMBROSE, JEFFREY	\$ 471.19
ACH	MERRILL, DIANE Reim Monthly Health Prem	HEALTH PREM 482.34
	MERRILL, DIANE	\$ 482.34
ACH	HOUSER, ROD Reim Monthly Health Prem	HEALTH PREM 644.21
	HOUSER, ROD	\$ 644.21
ACH	RUSSO, VICKI Reim Monthly Health Prem	HEALTH PREM 173.32
	RUSSO, VICKI	\$ 173.32
ACH	HUSS, KERRY Reim Monthly Health Prem	HEALTH PREM 828.68
	HUSS, KERRY	\$ 828.68
ACH	BINGHAM, GREGG Reim Monthly Health Prem	HEALTH PREM 482.64
	BINGHAM, GREGG	\$ 482.64
ACH	CHARLES, DAVID Reim Monthly Health Prem	HEALTH PREM 136.00

Check Payee / Description		Amount
	CHARLES, DAVID	\$ 136.00
ACH	YEBOAH, ERNEST Reim Monthly Health Prem	HEALTH PREM 136.00
	YEBOAH, ERNEST	\$ 136.00
ACH	ALVARADO, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 335.19
	ALVARADO, ROSEMARY	\$ 335.19
ACH	BARELA, GEORGE Reim Monthly Health Prem	HEALTH PREM 136.00
	BARELA, GEORGE	\$ 136.00
ACH	FETZER, ROBERT Reim Monthly Health Prem	HEALTH PREM 804.23
	FETZER, ROBERT	\$ 804.23
ACH	SPAETH, ERIC Reim Monthly Health Prem	HEALTH PREM 173.32
	SPAETH, ERIC	\$ 173.32
ACH	DAVIS, MARTHA Reim Monthly Health Prem	HEALTH PREM 25.87
	DAVIS, MARTHA	\$ 25.87
ACH	BRULE, CHRISTOPHER Reim Monthly Health Prem	HEALTH PREM 173.32
	BRULE, CHRISTOPHER	\$ 173.32
ACH	ROOS, JAMES Reim Monthly Health Prem	HEALTH PREM 482.64
	ROOS, JAMES	\$ 482.64
ACH	MULLANEY, JOHN Reim Monthly Health Prem	HEALTH PREM 309.32
	MULLANEY, JOHN	\$ 309.32
ACH	VALENZUELA, DANIEL Reim Monthly Health Prem	HEALTH PREM 482.64
	VALENZUELA, DANIEL	\$ 482.64
ACH	PACE, BRIAN Reim Monthly Health Prem	HEALTH PREM 482.64
	PACE, BRIAN	\$ 482.64
ACH	KING, JOSEPH	

Check	Payee / Description		Amount
	Reim Monthly Health Prem	HEALTH PREM	136.00
	KING, JOSEPH	\$	136.00
ACH	VILLALOBOS, HECTOR		
	Reim Monthly Health Prem	HEALTH PREM	173.32
	VILLALOBOS, HECTOR	\$	173.32
ACH	BAXTER, KATHLEEN		
	Reim Monthly Health Prem	HEALTH PREM	309.32
	BAXTER, KATHLEEN	\$	309.32
ACH	PENMAN, DAVID		
	Reim Monthly Health Prem	HEALTH PREM	482.64
	PENMAN, DAVID	\$	482.64
ACH	ANGIER, RICHARD		
	Reim Monthly Health Prem	HEALTH PREM	482.64
	ANGIER, RICHARD	\$	482.64
ACH	MERRILL, DEBORAH		
	Reim Monthly Health Prem	HEALTH PREM	340.19
	MERRILL, DEBORAH	\$	340.19
ACH	O'DEA, KRISTINE		
	Reim Monthly Health Prem	HEALTH PREM	161.87
	O'DEA, KRISTINE	\$	161.87
ACH	OAKDEN, LISA		
	Reim Monthly Health Prem	HEALTH PREM	817.22
	OAKDEN, LISA	\$	817.22
ACH	LAUGHLIN, JOHN		
	Reim Monthly Health Prem	HEALTH PREM	136.00
	LAUGHLIN, JOHN	\$	136.00
ACH	HUGHBANKS, ROGER		
	Reim Monthly Health Prem	HEALTH PREM	173.32
	HUGHBANKS, ROGER	\$	173.32
ACH	SPENDLOVE, DANNY		
	Reim Monthly Health Prem	HEALTH PREM	161.87
	SPENDLOVE, DANNY	\$	161.87
ACH	HOULIHAN, JESSE		
	Reim Monthly Health Prem	HEALTH PREM	173.32
	HOULIHAN, JESSE	\$	173.32

Check	Payee / Description	Amount
ACH	WARMAN, EVELYN Reim Monthly Health Prem	HEALTH PREM 25.87
	WARMAN, EVELYN	\$ 25.87
ACH	HERNANDEZ, DELIA Reim Monthly Health Prem	HEALTH PREM 173.32
	HERNANDEZ, DELIA	\$ 173.32
ACH	AVILA, ARTHUR L Reim Monthly Health Prem	HEALTH PREM 173.32
	AVILA, ARTHUR L	\$ 173.32
ACH	GUARDIANO, GARY Reim Monthly Health Prem	HEALTH PREM 161.87
	GUARDIANO, GARY	\$ 161.87
ACH	POMERLEAU, THOMAS Reim Monthly Health Prem	HEALTH PREM 178.32
	POMERLEAU, THOMAS	\$ 178.32
ACH	BARRER, SATURNINO Reim Monthly Health Prem	HEALTH PREM 309.32
	BARRER, SATURNINO	\$ 309.32
ACH	LACEY, STEVEN Reim Monthly Health Prem	HEALTH PREM 668.23
	LACEY, STEVEN	\$ 668.23
ACH	MILLS, JOHN Reim Monthly Health Prem	HEALTH PREM 173.32
	MILLS, JOHN	\$ 173.32
ACH	REED, RANDALL Reim Monthly Health Prem	HEALTH PREM 618.64
	REED, RANDALL	\$ 618.64
ACH	RAMIREZ, REBECCA Reim Monthly Health Prem	HEALTH PREM 314.32
	RAMIREZ, REBECCA	\$ 314.32
ACH	RAZAK, HALLA Reim Monthly Health Prem	HEALTH PREM 136.00
	RAZAK, HALLA	\$ 136.00
ACH	OSBORN, CINDY L Reim Monthly Health Prem	HEALTH PREM 309.32
	OSBORN, CINDY L	\$ 309.32

Report: ZFIR TREASURER		Inland Empire Utilities Agency		Page 23
For 08/01/2019 ~ 08/31/2019		Treasurer Report		Date 09/16/2019
Check	Payee / Description	Amount		
ACH	FESTA, GARY Reim Monthly Health Prem	HEALTH PREM	248.13	
	FESTA, GARY	\$	248.13	
ACH	MENDEZ, DAVID G Reim Monthly Health Prem	HEALTH PREM	173.32	
	MENDEZ, DAVID G	\$	173.32	
ACH	ICMA RETIREMENT TRUST 457 P/R 18 8/29/19 Deferred Comp Ded	HR 0081300	18,520.18	
	ICMA RETIREMENT TRUST 457	\$	18,520.18	
ACH	LINCOLN NATIONAL LIFE INS CO P/R 18 8/29/19 Deferred Comp Ded	HR 0081300	20,446.33	
	LINCOLN NATIONAL LIFE INS CO	\$	20,446.33	
ACH	ICMA RETIREMENT TRUST 401 P/R 18 8/29/19 Exec Deferred Comp	HR 0081300	5,477.16	
	ICMA RETIREMENT TRUST 401	\$	5,477.16	
ACH	AQUA BEN CORPORATION RP1-23,000 Lbs Hydrofloc 750A DAFT-4,600 Lbs Hydrofloc 748E RP2-23,000 Lbs Hydrofloc 748E	39344 39343 39311	28,499.88 4,361.72 21,808.60	
	AQUA BEN CORPORATION	\$	54,670.20	
ACH	ROYAL INDUSTRIAL SOLUTIONS Nipples, Conduit, Cond Bodies, Hubs, PVC Cem EN19001-7/10-8/9 Project Mgmt/Onsite Eng Snap-In KO Blanks Wire Fixtures Fuses Cable Ties, Pliers Power Struts Return 50 Power Struts - Inv # Conduit, Couplings Lamps Lamps Lamps Tube Clamps, Lamps, Wire Connectors Beam Clamps, Power Struts	6046-672325 6046-672320 6046-672308 6046-672312 6046-671048 6046-672278 6046-672355 6046-672408 6046-672830 6046-672429 6046-671632 6046-671633 6046-671634 6046-672335 6046-672367	344.93 3,247.43 22.58 1,133.51 2,505.73 116.35 328.77 1,476.47 567.87 59.13 95.36 95.36 108.07 447.01 1,004.82	
	ROYAL INDUSTRIAL SOLUTIONS	\$	10,417.65	
ACH	WEST VALLEY MOSQUITO AND 6/19 Mosquito Control f/WW Trtmnt Facili 5/19 Midge Control f/Recharge Basins	2487 2466	935.99 38,342.66	
	WEST VALLEY MOSQUITO AND	\$	39,278.65	
ACH	ENVIRONMENTAL RESOURCES ASSOC			

Check	Payee / Description	Amount
	Cyanide, Phenol, Wastewater 910703	244.23
	ENVIRONMENTAL RESOURCES ASSOC \$	244.23
ACH	INGERSOLL RAND COMPANY	
	Inv-Air Filter Elements 24895489	409.77
	Inv-UltraC-20Lt Coolants 24935775	3,514.71
	INGERSOLL RAND COMPANY \$	3,924.48
ACH	AMERICAN COMPRESSOR CO	
	4 Mufflers 190634-P	379.07
	Oil Separator, Oil Filter 190659-P	500.56
	AMERICAN COMPRESSOR CO \$	879.63
ACH	GENESIS CONSTRUCTION	
	EN13001-Ret Rls 1-Final EN13001-RET R	1,430.07
	GENESIS CONSTRUCTION \$	1,430.07
ACH	MCMASTER-CARR SUPPLY CO	
	Water Hose 13828965	32.93
	Cable, Cord Grip, Hole Plug, Butt Splices 13855992	681.33
	MCMASTER-CARR SUPPLY CO \$	714.26
ACH	PALM AUTO DETAIL INC	
	7/19 Carwash Svcs f/Agency Fleet Vehicle 19799-4	4,044.90
	PALM AUTO DETAIL INC \$	4,044.90
ACH	NATIONAL BUSINESS INVESTIGATIO	
	Employee Background Chk WAM IEUA-1074	149.73
	NATIONAL BUSINESS INVESTIGATIO\$	149.73
ACH	O I ANALYTICAL CORPORATION	
	Upgrade Amp Cell Kit 231608	3,524.23
	O I ANALYTICAL CORPORATION \$	3,524.23
ACH	KVAC ENVIRONMENTAL SERVICES IN	
	RP1-6/21 Vac Pump/Transport Lqd Wst to R KS1906228	3,846.25
	RP2-6/24 HazMat Disposal Service KW1906063	382.32
	RP1/RP2-6/24 Non-Hazmat Disposal Service KW1906062	1,174.10
	KVAC ENVIRONMENTAL SERVICES IN\$	5,402.67
ACH	NATIONAL CONSTRUCTION RENTALS	
	RP1-7/18/19-8/14/19 Toilet, Handwash 5440873	211.55
	7/1/19-8/8/19 Potty/Handicap Potty/Sink 5433691	994.80
	NATIONAL CONSTRUCTION RENTALS \$	1,206.35
ACH	DAVE'S PLUMBING	
	2 Water Softener Removal 8/2019 7835	500.00
	2 Water Softener Removal 7/2019 7829	500.00

Check	Payee / Description	Amount
	DAVE'S PLUMBING	\$ 1,000.00
ACH	SAP AMERICA INC BIS-7/29-8/2 Trng-RN-HR305 7008383588	3,750.00
	SAP AMERICA INC	\$ 3,750.00
ACH	ALTA FOODCRAFT COFFEE HQB-Coffee, Filters, Cleaner 51915506	273.59
	HQA-Coffee, Stirrers 51915505	72.42
	WRHS-Coffee, Splenda, Cocoa 51915507	242.06
	ALTA FOODCRAFT COFFEE	\$ 588.07
ACH	YORK RISK SERVICES GROUP INC 7/19-9/19 W/C Adm Fee - 3Q19 500018999	4,762.00
	YORK RISK SERVICES GROUP INC	\$ 4,762.00
ACH	CONSERV CONSTRUCTION INC WR19024-7/2019 Residential Landscape Tun 1502	38,400.00
	CONSERV CONSTRUCTION INC	\$ 38,400.00
ACH	CALIFORNIA WATER TECHNOLOGIES PhillS-17,530 lbs Ferric Chloride Soluti 35737	3,819.36
	CCWRP-16,564 lbs Ferric Chloride Solutio 35734	3,608.84
	CALIFORNIA WATER TECHNOLOGIES	\$ 7,428.20
ACH	EVOQUA WATER TECHNOLOGIES LLC Water Purification PM Parts & Labor - 5/ 904100955	1,748.00
	EVOQUA WATER TECHNOLOGIES LLC	\$ 1,748.00
ACH	FERREIRA COASTAL CONSTRUCTION WR15021-7/19 Pay Est 8 PE 8-WR15021	516,800.00
	FERREIRA COASTAL CONSTRUCTION	\$ 516,800.00
ACH	JEREMY HARRIS CONSTRUCTION, IN RP3Bsns-Ld/Hlng/Dpsl of Non-Ntv Mtrl, Ct 3156	25,905.00
	ElyBsn-Ld/Hl/Dsps Silt, Cttng/Wndrwng Sil 3163	275,212.00
	RP3Bsns-Rmvl of Mtrl f/Trpzdl Chnnl 3158	71,068.00
	JEREMY HARRIS CONSTRUCTION, IN\$	372,185.00
ACH	ECOTECH SERVICES INC 7/19 Residential Home Pressure Regulatio 1493	23,329.50
	ECOTECH SERVICES INC	\$ 23,329.50
ACH	TRIBOLOGIK CORPORATION Oil Analysis 58997	150.00
	Oil Analysis 58593	510.00
	Oil Analysis 58594	180.00
	TRIBOLOGIK CORPORATION	\$ 840.00

Check	Payee / Description	Amount
ACH	JC LAW FIRM	
	4/19 San Bernardino Transt Auth vs IEUA 00619	3,000.00
	7/19 IEUA vs Spicer-EN17018 00615	450.00
	7/19 Watermaster 00616	930.00
	7/19 Regional Contract 00614	39,845.00
	7/19 General Legal 00613	25,195.00
	7/19 Kaiser vs CBWCD (Ely Basin) 00617	1,260.00
	7/19 San Bernardino Transit Auth vs IEUA 00618	3,115.00
	7/19 San Bernardino Transit Auth vs IEUA 00620	525.00
	JC LAW FIRM \$	74,320.00
ACH	U S BANK - PAYMENT PLUS	
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200101282	6,727.36
	107852 SEAL ANALYTICAL INC 2200100880	164.72
	100319 MISSION REPROGRAPHICS 2200101174	114.90
	101706 CALOLYMPIC SAFETY 2200101175	438.77
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200101415	3,095.84
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200100879	12,236.12
	107432 PMC ENGINEERING LLC 2200100878	1,887.57
	105570 SKALAR INC 2200101281	212.35
	105316 PLUMBERS DEPOT INC 2200100877	27,399.64
	100951 POLYDYNE INC 2200100876	7,306.87
	100163 J G TUCKER & SON INC 2200100874	315.74
	101945 FLORENCE FILTER CORP 2200101280	545.48
	U S BANK - PAYMENT PLUS \$	60,445.36
ACH	AMAZON BUSINESS	
	Bug & Fly Swatter 14W1-7QNJ-X1C	8.95
	Cubicle Hooks - Never delivered 1D33-H1XQ-YCT	4.22
	Fermentors, Sampler Systems, Wrench Set, La 1KW1-WNCQ-TFD	1,453.90
	AMAZON BUSINESS \$	1,458.63
ACH	MEANS CONSULTING LLC	
	PL19005-7/2019 Professional Services IE-5616	3,215.78
	MEANS CONSULTING LLC \$	3,215.78
ACH	SHELL ENERGY NORTH AMERICA LP	
	7/19 Gas Cmmdty-Core, 5/19 Adj 1100002880407	3,604.47
	SHELL ENERGY NORTH AMERICA LP \$	3,604.47
ACH	PATRICK W HUNTER	
	P/R 18 8/16/19 HR 0081300	165.66
	PATRICK W HUNTER \$	165.66
ACH	VALENCIA, CHRISTINA	
	Valencia, C-ExpRpt-8/15/19 CSDA Cmmtt Mtg 8/15/19 CSDA	71.75
	VALENCIA, CHRISTINA \$	71.75
ACH	ELIE, STEVE	
	Elie, S-ExpRpt-8/21/19 CASA Conf 8/21/19 CASA	452.31
	ELIE, STEVE \$	452.31

Check	Payee / Description	Amount
-------	---------------------	--------

ACH	PARKER, KATI Parker, K-ExpRpt-8/21/19 CASA Conf	8/21/19 CASA	138.62
	PARKER, KATI	\$	138.62
ACH	UNIVAR USA INC RP5-12,903 Lbs Sodium Bisulfite	LA743199	3,008.56
	TP1-12,478 Lbs Sodi Lbs Sodium Bisulfite	LA743411	2,909.61
	UNIVAR USA INC	\$	5,918.17
ACH	OLIN CORP CCWRP-4,992 Gals Sodium Hypochlorite	2717857	3,863.81
	TP1-4,912 Gals Sodium Hypochlorite	2713666	3,801.89
	TP1-4,872 Gals Sodium Hypochlorite	2714190	3,770.93
	CCWRP-4,904 Gals Sodium Hypochlorite	2712512	3,795.70
	TP1-4,822 Gals Sodium Hypochlorite	2713112	3,732.23
	CCWRP-2,990 Gals Sodium Hypochlorite	2714191	2,505.62
	RP4-4,814 Gals Sodium Hypochlorite	2713114	3,726.04
	RP5-4,890 Gals Sodium Hypochlorite	2713113	3,784.86
	TP1-4,814 Gals Sodium Hypochlorite	2714579	3,726.04
	RP5-4,932 Gals Sodium Hypochlorite	2715046	3,817.37
	TP1-4,906 Gals Sodium Hypochlorite	2715045	3,797.24
	RP4-4,786 Gals Sodium Hypochlorite	2715047	4,010.67
	CCWRP-4,884 Gals Sodium Hypochlorite	2715683	3,780.22
	RP5-4,878 Gals Sodium Hypochlorite	2716415	3,775.57
	TP1-4,714 Gals Sodium Hypochlorite	2716414	3,950.33
	TP1-4,868 Gals Sodium Hypochlorite	2717188	3,767.83
	RP4-4,786 Gals Sodium Hypochlorite	2717855	4,010.67
	TP1-4,700 Gals Sodium Hypochlorite	2717856	3,938.60
	TP1-4,684 Gals Sodium Hypochlorite	2718592	3,925.19
	TP1-4,814 Gals Sodium Hypochlorite	2718135	3,726.04
	OLIN CORP	\$	75,206.85

Grand Total Payment Amount: \$ 6,066,681.72

Attachment 2D

Vendor Wires
(excludes Payroll)

Check	Payee / Description			Amount
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 16 8/2/19 Deferred Comp Ded	HR	0080600	28,142.98
				- - - - -
	PUBLIC EMPLOYEE'S RETIREMENT S\$			28,142.98
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 16 8/2/19 Taxes	HR	0080600	58,823.69
	P/R 16 8/2/19 Taxes	HR	0080600	12,073.70
				- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$			70,897.39
Wire	INTERNAL REVENUE SERVICE P/R 16 8/2/19 Taxes	HR	0080600	325,998.07
				- - - - -
	INTERNAL REVENUE SERVICE		\$	325,998.07
Wire	STATE DISBURSEMENT UNIT P/R 16 8/2/19	HR	0080600	2,184.90
	P/R 16 8/2/19	HR	0080600	198.00
				- - - - -
	STATE DISBURSEMENT UNIT		\$	2,382.90
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 16 8/2 PERS Adj	P/R 16 8/2 AD		4.81-
	P/R 16 8/2/19 PERS	HR	0080600	187,809.62
				- - - - -
	PUBLIC EMPLOYEES RETIREMENT SY\$			187,804.81
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R DIR 8 8/9/19 Taxes	HR	0081100	415.78
				- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$			415.78
Wire	INTERNAL REVENUE SERVICE P/R DIR 8 8/9/19 Taxes	HR	0081100	2,527.58
				- - - - -
	INTERNAL REVENUE SERVICE		\$	2,527.58
Wire	PUBLIC EMPLOYEES' RETIREMENT S 8//19 Health Ins-Retirees, Employees	15743051 8/19		262,710.47
	8/19 Health Ins-Board	15743056 8/19		6,632.62
				- - - - -
	PUBLIC EMPLOYEES' RETIREMENT S\$			269,343.09
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 17 8/16/19 Deferred Comp Ded	HR	0081200	28,148.11
				- - - - -
	PUBLIC EMPLOYEE'S RETIREMENT S\$			28,148.11
Wire	STATE DISBURSEMENT UNIT P/R 17 8/16/19	HR	0081200	198.00
	P/R 17 8/16/19	HR	0081200	2,184.90
				- - - - -
	STATE DISBURSEMENT UNIT		\$	2,382.90
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 17 8/16/19 Taxes	HR	0081200	59,471.27
	P/R 17 8/16/19 Taxes	HR	0081200	11,970.39

Check	Payee / Description		Amount
	EMPLOYMENT DEVELOPMENT DEPARTM\$	71,441.66	
Wire	INTERNAL REVENUE SERVICE P/R 17 8/16/19 Taxes	HR 0081200	325,358.86
	INTERNAL REVENUE SERVICE	\$	325,358.86
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 17 8/16/19 ADJ	P/R 17 8/16 A	655.48-
	P/R 17 8/16/19 PERS	HR 0081200	188,149.36
	PUBLIC EMPLOYEES RETIREMENT SY\$		187,493.88
Wire	METROPOLITAN WATER DISTRICT June 2019 Water Purchase	9758	4,842,837.96
	METROPOLITAN WATER DISTRICT	\$	4,842,837.96
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 18 8/29/19 Deferred Comp Ded	HR 0081300	27,858.13
	PUBLIC EMPLOYEE'S RETIREMENT S\$		27,858.13
Wire	US ENVIRONMENTAL PROTECTION AG WIFIA Loan 18124CA-FEE01 Application Fee 18124CA-FEE01		100,000.00
	US ENVIRONMENTAL PROTECTION AG\$		100,000.00

Grand Total Payment Amount: \$ 6,473,034.10

Attachment 2E

Payroll-Net Pay-Directors

INLAND EMPIRE UTILITIES AGENCY

Ratification of Board of Directors

Payroll for August 9 ,2019
Presented at Board Meeting on October 16, 2019

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,266.57	\$2,095.39
Katherine Parker	\$3,301.16	\$858.85
Michael Camacho	\$4,125.79	\$1,454.99
Steven J. Elie	\$4,971.16	\$1,663.97
Paul Hofer	\$0.00	\$0.00
TOTALS	\$15,664.68	\$6,073.20

	Count	Amount
TOTAL EFTS PROCESSED	3	\$4,618.21
TOTAL CHECKS PROCESSED	1	\$1,454.99
CHECK NUMBERS USED	110399 - 110399	

IEUA DIRECTOR PAYSHEET

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

JULY 2019

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-02-19	CVWD Engineering Committee Meeting	Yes	\$260.00
07-09-19	CVWD Board Meeting	Yes	\$260.00
07-10-19	IEUA Eng. Ops, & Water Resources Committee	Yes	\$260.00
07-15-19	Meeting w/J Curatalo/CVWD to discuss legislation (telecon)	Yes	\$260.00
07-17-19	IEUA Board Meeting	Yes	\$260.00
07-18-19	Meeting with O. Gonzalez re: CBP	Yes	\$260.00
TOTAL REIMBURSEMENT			\$1,560.00
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance.			
Total No. of Meetings Attended			6
Total No. of Meetings Paid			6

DIRECTOR
SIGNATURE

Joseph Woodell Jr
Director Camacho

Approved by:

Shirley Oshinsky
 Paul Hofer
 For President, Board of Directors

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

MICHAEL CAMACHO
EMPLOYEE NO. 1362
ACCOUNT NO. 10107 1101115 110000 501010

JULY 2019

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-25-19	Chino Basin Watermaster Board Meeting	Yes	\$260.00
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105 (i.e., \$135.00 – difference between Watermaster \$125.00 and Agency meetings \$260.00 (eff. 7/01/19), 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			\$260.00
Total No. of Watermaster Meetings Attended			1
Total No. of Watermaster Meetings Paid			1

DIRECTOR
SIGNATURE

Depil Woodruff Jr
Director Camacho

Approved by:

Shirvan Deshmukh
Paul Hofer

FOR 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

JULY 2019

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-31-19	CBWB Board Meeting	Yes	\$260.00
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105			\$260.00
Total No. of CBWB Meetings Attended			1
Total No. of CBWB Meetings Paid			1

DIRECTOR
SIGNATURE

*April Woodley for
Director Camacho*

Approved by:

Sharon Oeschmuth
Paul Hofer

For President, Board of Directors

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

MICHAEL CAMACHO
EMPLOYEE NO. 1140
ACCOUNT NO. 10900 110100 500000 50125

JULY 2019

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-11-19	CDA Board meeting	Yes	\$260.00
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$260.00 (eff. 7/01/19). 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			\$260.00
Total No. of CDA Meetings Attended			1
Total No. of CDA Meetings Paid			1

DIRECTOR
SIGNATURE

Approved by:

Paul Hofer
Paul Hofer
for 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

JULY 2019

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-04-19	Regional Policy Committee Meeting	No (Cancelled)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$260.00 (eff. 07/01/19.) IEUA pays Regional Policy Committee members (total amount of \$260.00, should reflect on timesheet))			\$-0-
Total No. of Meetings Attended			0
Total No. of Meetings Paid			0

**DIRECTOR
SIGNATURE**

*April Woodgett for
Director Camacho*

Approved by:

Shirazi Oshrokh
for Paul Hofer
President, Board of Directors

IEUA DIRECTOR PAYSHEET

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

JULY 2019

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-03-19	City of Chino Hills Independence Celebration	Yes	\$260.00
07-08-19	SCWC Legislative Task Force Telecon	Yes	\$260.00
07-09-19	NWRI Quarterly Board Meeting Telecon	Yes	\$260.00
07-10-19	Meeting w/Innovative Federal Strategies	Yes (same day)	\$0
07-10-19	Chino Valley Fire Department Board Meeting	Yes	\$260.00-
07-12-19	SCWC Executive Committee Telecon	Yes	\$260.00
07-17-19	IEUA Board of Directors Meeting	Yes	\$260.00
07-18-19	Chino Valley Business Awards & Recognition Dinner	Yes	\$260.00
07-19-19	SCWC Board Meeting & Quarterly Luncheon	Yes	\$260.00
07-25-19	Chino Police Chief Karen Comstock Walk of Honor and Ceremony	Yes (Decline Pymt.)	\$-0-
07-30-19	City of Chino Hills City Manager B. Montgomery, Utilities Manager M. Wiley Meet & Greet w/ IEUA GM S. Deshmukh	Yes	\$260.00
07-31-19	Lunch Meeting with MWD GM J. Kightlinger	Yes	\$260.00
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance.			\$2,600.00
Total No. of Meetings Attended			12
Total No. of Meetings Paid			10

DIRECTOR
SIGNATURE

Approved by:

For

Paul Hofer
President, Board of Directors

DIRECTOR PAYSHEET FOR IEUA ON WATERMASTER BOARD

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

JULY 2019

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-25-19	CBWM Board Meeting	Yes*	\$-0-
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance. (i.e., \$135.00 – difference between Watermaster \$125.00 and Agency meetings \$260.00 (eff. 7/01/19). 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>			\$-0-
Total No. of Watermaster Meetings Attended			1
Total No. of Watermaster Meetings Paid			0

DIRECTOR
SIGNATURE

Stephen J. Elie
Director Elie

*Decline IEUA portion

Approved by:

Paul Hofer
Paul Hofer
President, Board of Directors

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

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

JULY 2019

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-11-19	CDA Board Meeting	No	\$-0-
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105 (i.e., \$110.00 – difference between CDA (\$150.00 and Agency meetings \$260.00 (eff. 7/01/19), including MWD meetings. CDA pays directly to IEUA. Record full amount on timesheet.			\$-0-
Total No. of CDA Meetings Attended			0
Total No. of CDA Meetings Paid			0

DIRECTOR
SIGNATURE

*Spaul Woodruff for
Director Elie*

Approved by:

Shirazi Deshmukh
Paul Hofer

For President, Board of Directors

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

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

JULY 2019

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-31-19	CBWB Board Meeting	Yes (same day)	\$-0-
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105. (i.e., \$160.00 – difference between CBWB (\$100.00 and Agency meetings \$260.00 (eff. 7/01/19), including MWD meetings. CBWB pays directly to IEUA. Record full amount on timesheet.			\$-0-
Total No. of CBWB Meetings Attended			1
Total No. of CBWB Meetings Paid			0

DIRECTOR
SIGNATURE

Steven J. Elie
Steven J. Elie

Approved by:

Paul Hofer

Paul Hofer

For President, Board of Directors

IEUA DIRECTOR PAYSHEET

JASMIN A. HALL

EMPLOYEE NO. 1256

ACCOUNT NO. 10200 110100 100000 501010

JULY 2019

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-08-19	Meeting with C. Pieroni for MWD briefing	Yes (staff)	\$-0-
07-10-19	Meeting with J. Steeber, Smart Watt	Yes (same day)	\$-0-
07-10-19	IEUA Finance & Administration Committee	Yes	\$260.00
07-10-19	Meeting w/GM Deshmukh to discuss Agency business	Yes (staff)	\$-0-
07-11-19	CASA Board Meeting Telecon	Yes	\$260.00
07-15-19	City of Fontana Meeting w/C Hays to discuss Agency/Fontana business	Yes	\$260.00
07-15-19	ASBCSD Dinner Meeting	Yes (same day)	\$-0-
07-16-19	Meeting with A. Mackenzie to discuss Agency business	Yes	\$260.00
07-17-19	IEUA Board Meeting	Yes	\$260.00
07-17-19	IEUA Service Award Luncheon	Yes (same day)	\$-0-
07-19-19	Meeting w/Y. Friday (Chaffey)	Yes	\$260.00
07-23-19	SCWC Water Energy Efficiency Task Force Telecon	Yes	\$260.00
07-25-19	CASA Air Quality, Climate Change & Energy Workgroup Meeting Telecon	Yes	\$260.00
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance.			\$2,080.00
Total No. of Meetings Attended			13
Total No. of Meetings Paid			8

DIRECTOR Paul Hofer
SIGNATURE Paul Hofer

Approved by: Shirazi Deshmukh
FOR Paul Hofer, President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON MWD BOARD**

JASMIN HALL
EMPLOYEE NO. 1256
ACCOUNT NO. 10700 110100 110000 511010

JULY 2019

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-03-19	Southern Coalition/Inland Caucus Telecon	Yes	\$260.00
07-08-19	MWD Finance & Insurance Committee	Yes	\$260.00
07-08-19	MWD Engineering & Operations Committee	Yes (same day)	
07-08-19	MWD Water Planning & Stewardship Committee	Yes (same day)	
07-08-19	MWD Organization, Personnel, & Technology Committee	Yes (same day)	
07-08-19	MWD Communications & Legislation Committee	Yes (same day)	
07-09-19	MWD Legal & Claims Committee	Yes (10 mtgs. max.)	
07-09-19	MWD Conservation & Local Resources Committee	Yes (same day)	
07-09-19	MWD Real Prop. & Asset Mgmt. Committee	Yes (same day)	
07-09-19	MWD Board Meeting	Yes (same day)	
07-09-19	Meeting w/I. Jankovic, Strategic Program Manager – Reviews	Yes (same day)	
07-22-19	Inspection Trip Meeting with J. Rollo, Trip Manager Telecon	Yes (10 mtgs. max.)	
07-23-19	MWD Board Workshop on Regional Recycled Water Program	Yes (10 mtgs. max.)	
07-23-19	MWD Executive Committee	Yes (same day)	
07-23-19	Audit & Ethics Committee	Yes (same day)	
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$260.00 (eff. 7/01/17). ** Committee Member			\$520.00
Total No. of Meetings Attended			15
Total No. of Meetings Paid			2

SIGNATURE

Approved by:

Debra Woodruff for Vice President Hall
Sharon Deshmutz
Paul Hofer
For President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA
ON SAWPA COMMISSION (ALTERNATE)**

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

JULY 2019

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-16-19	SAWPA Commission Meeting	Yes (same day)	\$-0-
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105), i.e., \$37.50 – difference between SAWPA (\$210.00 (eff. 01/19) and Agency meetings \$260.00 (eff. 7/01/17), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.			\$-0-
Total No. of SAWPA Meetings Attended			1
Total No. of SAWPA Meetings Paid			0

DIRECTOR
SIGNATURE

*April Woodruff for
Vice President Hall*

Approved by:

Sharon Oshinski
FOR Paul Hofer
President, Board of Directors

IEUA DIRECTOR PAYSHEET

PAUL HOFER

EMPLOYEE NO. 1349

ACCOUNT NO. 10200 110100 100000 501010

AUGUST 2019

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
08-07-19	IEUA Board Meeting	Yes	\$-0-
08-14-19	IEUA Finance & Administration Committee Meeting	Yes	\$-0-
08-16-19	Meeting with GM S. Deshmukh	Yes (staff)	\$-0-
08-21-19	IEUA Board Meeting	Yes	\$-0-
08-23-19	Meeting with Leadership Consultant	Yes	\$-0-
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance.			\$-0-
Total No. of Meetings Attended			5
Total No. of Meetings Paid			0

DIRECTOR
SIGNATURE

Approved by:


Kati Parker
Secretary/Treasurer

Director Hofer has waived all stipend payments.

IEUA DIRECTOR PAYSHEET

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

JULY 2019

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-10-19	IEUA Engineering, Operations & Water Resources Committee	Yes	\$260.00
07-17-19	IEUA Board Meeting	Yes	\$260.00
07-17-19	IEUA Employee Service Award Luncheon	Yes (same day)	\$-0-
07-24-19	Women in Water – IE Inaugural	Yes	\$260.00
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance.			\$780.00
Total No. of Meetings Attended			4
Total No. of Meetings Paid			3

DIRECTOR
 SIGNATURE

[Signature]
[Signature]

Approved by:

[Signature]

FOR Paul Hofer
 President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA
ON SAWPA COMMISSION**

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

JULY 2019

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-02-19	SAWPA Commission Workshop	Yes	\$50.00
07-16-19	SAWPA Regular Commission Meeting	Yes	\$50.00
07-25-19	SAWPA OWOW Committee Meeting	Yes	\$50.00
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105 (i.e., \$50.00 – difference between SAWPA (\$210.00 (eff. 1/19) and Agency meetings \$260.00 (eff. 7/01/19), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.			\$150.00
Total No. of SAWPA Meetings Attended			3
Total No. of SAWPA Meetings Paid			3

DIRECTOR
SIGNATURE

Approved by:

For

Paul Hofer
President, Board of Directors

DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON REGIONAL POLICY COMMITTEE

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

JULY 2019

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-04-19	Policy Committee Meeting	No (Cancelled)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$260.00 (eff. 07/01/19.) IEUA pays Regional Policy Committee members (total amount of \$260.00, should reflect on timesheet)			\$-0-
Total No. of Meetings Attended			0
Total No. of Meetings Paid			0

DIRECTOR
SIGNATURE

Approved by:

For



Paul Hofer
President, Board of Directors

Attachment 2F

Payroll-Net Pay-Employees

Non-Board Members	PP 16 Checks	PP 16 EFTs	PP 17 Checks	PP 17 EFTs	PP 18 Checks	PP EFTs	August
NET PAY TO EE	\$0.00	\$779,509.13	\$0.00	\$781,868.37	\$0.00	\$772,317.39	\$2,333,694.89

INLAND EMPIRE UTILITIES AGENCY

Payroll for August 2, 2019

Presented at Board Meeting on October 16, 2019

GROSS PAYROLL COSTS			\$1,384,107.65
DEDUCTIONS			(\$604,598.52)
NET PAYROLL			779,509.13
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED		359	359
AMOUNT	\$0.00	\$779,509.13	<u>\$779,509.13</u>

INLAND EMPIRE UTILITIES AGENCY

Payroll for August 16, 2019

Presented at Board Meeting on October 16, 2019

GROSS PAYROLL COSTS			\$1,387,264.91
DEDUCTIONS			(\$605,396.54)
NET PAYROLL			781,868.37
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED		364	364
AMOUNT	\$0.00	\$781,868.37	<u>\$781,868.37</u>

INLAND EMPIRE UTILITIES AGENCY

Payroll for August 30, 2019

Presented at Board Meeting on October 16, 2019

GROSS PAYROLL COSTS			\$1,218,376.50
DEDUCTIONS			(\$446,059.11)
NET PAYROLL			772,317.39
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	0		
TRANSACTION PROCESSED	0	361	361
AMOUNT	\$0.00	\$772,317.39	<u>\$772,317.39</u>

CONSENT
CALENDAR
ITEM

4C

Date: October 16, 2019

To: The Honorable Board of Directors
Committee:

From: Shivaji Deshmukh, General Manager

Executive Contact: Kathy Besser, Executive Manager of Ext. Aff. & Policy Dev./AGM

Subject: Adoption of Resolution for the USBR WaterSMART Drought Resiliency Grant on behalf of the CDA

Executive Summary:

In August 2019, the United States Bureau of Reclamation (USBR) announced the WaterSMART Drought Response Program: Drought Resiliency Project for Fiscal Years 2020 and 2021 funding opportunity. The objective of this opportunity is to provide funding to support Drought Resiliency Projects that will build long-term resiliency to drought and reduce the need for emergency response actions by leveraging funds and resources through cost sharing on projects that will: increase the reliability of water supply; improve water management; and provide benefits for fish, wildlife, and the environment to mitigate impacts caused by drought.

Pursuant to the JPA creating CDA as amended, CDA requested IEUA's Grants Department assist them with an application for the Local Water Supply Restoration Granular Activated Carbon Treatment Facility. The application is requesting \$750,000, which is the maximum eligible award allowed for this funding group. The opportunity requires a resolution designating the General Manager's authority to enter into a financial agreement with the USBR. If the grant is awarded, IEUA and CDA will enter into an inter-agency funding agreement designating IEUA as the lead agency on the project and the grant.

Staff's Recommendation:

1. Adopt Resolution No. 2019-10-1, authorizing the General Manager to enter into a financial assistance agreement with the USBR for the WaterSMART Drought Response Program: Drought Resiliency Project.

Budget Impact *Budgeted (Y/N):* N *Amendment (Y/N):* N *Amount for Requested Approval:* \$ 0

Account/Project Name:

SIO GR0000000019 Local Water Supply Restoration GAC Treatment Facility

Fiscal Impact (explain if not budgeted):

None, all of IEUA's costs and the match share for the grant will be reimbursed by the CDA.

Prior Board Action:

None.

Environmental Determination:

Negative Declaration

CEQA/NEPA is required. Project is being built on CDA I property and there should be no impact to the environment by the project.

Business Goal:

The project supports IEUA's Business Goal of Water Reliability, of implementing an integrated water resources management plan providing a reliable and cost-effective water supply and promoting sustainable water use throughout the region.

Attachments:

Attachment 1 - Resolution No. 2019-10-1

RESOLUTION NO. 2019-10-1

THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, AUTHORIZING THE INLAND EMPIRE UTILITIES AGENCY TO ENTER INTO A FINANCIAL ASSISTANCE AGREEMENT UNDER THE WATERSMART: DROUGHT RESPONSE PROGRAM DROUGHT RESILIENCY PROJECT FOR FISCAL YEARS 2020 AND 2021 WITH THE U.S. DEPARTMENT OF INTERIOR - BUREAU OF RECLAMATION AND DESIGNATING A REPRESENTATIVE TO EXECUTE THE FINANCIAL ASSISTANCE AGREEMENT, AND ANY AMENDMENTS THERETO

WHEREAS, the United States Department of the Interior, Bureau of Reclamation under the WaterSMART Drought Response Program: Drought Resiliency Project for Fiscal Years 2020 and 2021 will make funding available to qualifying applicants;

WHEREAS, the Chino Basin Desalter Authority (CDA) has identified a project that exemplifies the objectives of the WaterSMART Drought Response Program: Drought Resiliency Projects for Fiscal Years 2020 and 2021, No. BOR-DO-20-F002 and has requested IEUA's assistance in applying for the funding opportunity and acting as Lead Agency on the project;

WHEREAS, if the grant is awarded, an interagency funding agreement will be executed, making IEUA the Lead Agency for the grant;

WHEREAS, the Inland Empire Utilities Agency* is authorized to enter into a financial assistance agreement under the WaterSMART Drought Response Program: Drought Resiliency Project with the U.S. Department of Interior, Bureau of Reclamation for the Local Water Supply Restoration through Granular Activated Carbon (GAC) Treatment Project;

WHEREAS, the Board of Directors has reviewed and supports the application being submitted;

WHEREAS, the Inland Empire Utilities Agency* is capable of providing the amount of funding and/or in-kind contributions specified in the grant application funding plan; and

BE IT RESOLVED, that the Inland Empire Utilities Agency* will work with the Bureau of Reclamation to meet established deadlines for entering into a cooperative agreement;

BE IT RESOLVED, that the Board of Directors hereby agrees and further does authorize the General Manager, or his designee, to provide the assurances, certifications and commitments required for the financial assistance application, including executing a financial assistance agreement from the Bureau of Reclamation and any amendments or changes thereto; and

BE IT FURTHER RESOLVED, that the General Manager, or his designee, is authorized to represent the Agency in carrying out the Agency's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Agency and compliance with applicable state and federal laws.

ADOPTED this 16th day of October 2019.

Paul Hofer
President of the Inland Empire
Utilities Agency* and of the
Board of Directors thereof

ATTEST:

Kati Parker, Secretary/Treasurer of the
Inland Empire Utilities Agency* and of the
Board of Directors thereof

*A Municipal Water District

STATE OF CALIFORNIA)
COUNTY OF) SS
SAN BERNARDINO)

I, Kati Parker, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO
HEREBY CERTIFY that the foregoing Resolution being No. 2019-10-1, was adopted at a regular
Board Meeting on October 16, 2019, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Kati Parker, Secretary/Treasurer of the
Inland Empire Utilities Agency* and of the
Board of Directors thereof

(SEAL)

*A Municipal Water District

**CONSENT
CALENDAR
ITEM**

4D

Date: October 16, 2019

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee:

Executive Contact: Kathy Besser, Executive Manager of Ext. Aff. & Policy Dev./AGM

Subject: Adoption of Resolution for the Round 1 Integrated Regional Water Management Implementation Grant for the Joint IEUA-JCSD Recycled Water Intertie Project

Executive Summary:

The Integrated Regional Water Management (IRWM) Grant Program provides funding for projects that support regional water management planning and infrastructure implementation. The California Department of Water Resources (DWR) operates the IRWM program and the Santa Ana Watershed Project Authority (SAWPA) prepares and administers all applications for projects within the Santa Ana region.

In January 2019, IEUA submitted an application to SAWPA for the IEUA-JCSD Recycled Water Intertie Project, which will beneficially use recycled water from the Western Riverside County Regional Water Authority (WRCRWA) treatment plant for irrigation and groundwater recharge in the Chino Basin. SAWPA has allocated \$2.6 million in IRWM funding to the project pending a final application to the DWR. The adoption of this Resolution is a requirement of SAWPA's final application. A condition of funding also requires the adoption of the 2018 Update of the SAWPA OWOW 2.0 Plan. The 2018 Update includes ten IEUA projects that were added to the original three that were in the OWOW 2.0 Plan adopted by the Board in 2014.

Staff's Recommendation:

1. Adopt Resolution No. 2019-10-2, authorizing the General Manager to enter into a financial assistance agreement with the California Department of Water Resources for the IEUA-JCSD Recycled Water Intertie Project; and
2. Adopt the 2018 Update of the SAWPA OWOW 2.0 Plan, which was officially adopted by the SAWPA Commission on February 19, 2019.

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

Account/Project Name:

EN16065/ Joint IEUA-JCSD Recycled Water Intertie Program

Fiscal Impact (explain if not budgeted):

If awarded, this grant will reduce the Board approved FY 2018/19 budget for the IEUA-JCSD Recycled Water Intertie project by \$2.6 million.

Prior Board Action:

On August 20, 2014, the Board of Directors adopted Resolution No. 2014-8-1 to adopt the SAWPA OWOW 2.0 IRWM Plan and amendments.

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.

Business Goal:

The Joint IEUA-JCSD Recycled Water Intertie supports IEUA's Business Goal of Water Reliability by implementing an integrated water resources management plan providing a reliable and cost-effective water supply and promoting sustainable water use throughout the region.

Attachments:

Attachment 1 - Resolution No. 2019-10-2

RESOLUTION NO. 2019-10-2

THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, AUTHORIZING THE INLAND EMPIRE UTILITIES AGENCY* TO ENTER INTO A FINANCIAL ASSISTANCE AGREEMENT UNDER THE ROUND 1 INTEGRATED REGIONAL WATER MANAGEMENT IMPLEMENTATION GRANT PURSUANT TO THE WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT ACT OF 2014 (WATER CODE § 79700 *ET SEQ.*) FOR FISCAL YEAR 2019 WITH THE CALIFORNIA DEPARTMENT OF WATER RESOURCES AND DESIGNATING A REPRESENTATIVE TO EXECUTE THE FINANCIAL ASSISTANCE AGREEMENT, AND ANY AMENDMENTS THERETO AND AS A CONDITION OF FUNDING, RATIFY THE 2018 UPDATE OF THE SANTA ANA WATERSHED PROJECT AUTHORITY ONE WATER ONE WATERSHED INTEGRATED REGIONAL WATER MANAGEMENT PLAN 2.0.

WHEREAS, the California Department of Water Resources, under the Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Water Code § 79700 *et seq.*) for Fiscal Year 2019 will make funding available to qualifying applicants;

WHEREAS, the Board of Directors of the Inland Empire Utilities Agency* has approved a project that exemplifies the objectives of the Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Water Code § 79700 *et seq.*) for Fiscal Year 2019 and as a condition of funding the Department of Water Resources (DWR) and the Santa Ana Watershed Project Authority (SAWPA) require that the Inland Empire Utilities Agency Board of Directors adopt the 2018 Update of the SAWPA One Water One Watershed (OWOW) Integrated Regional Water Management (IRWM) Plan 2.0, which was officially adopted by the SAWPA Commission on February 19, 2019, and any subsequent amendments, and includes ten (10) IEUA projects that were added to the three (3) projects in the original 2.0 Plan; and

WHEREAS, that the Inland Empire Utilities Agency* is authorized to enter into a financial assistance agreement under the Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Water Code § 79700 *et seq.*) for Fiscal Year 2019; and

WHEREAS, the General Manager has reviewed and supports the application being submitted; and

WHEREAS, that the Inland Empire Utilities Agency* is capable of providing the amount of funding and/or in-kind contributions specified in the grant application funding plan; and

WHEREAS, that the Inland Empire Utilities Agency* will work with the California Department of Water Resources to meet established deadlines for entering into a cooperative agreement; and

BE IT RESOLVED, that the Board of Directors hereby agrees and further does authorize the General Manager to provide the assurances, certifications and commitments required for the financial assistance applications, including executing a financial assistance agreement from the California Department of Water Resources and any amendments or changes thereto for the IEUA-JCSD Recycled Water Intertie Project; and that the Inland Empire Utilities Agency Board of Directors hereby adopt the 2018 SAWPA OWOW IRWM Plan and amendments; and

BE IT FURTHER RESOLVED, that the General Manager is authorized to represent the Agency in carrying out the Agency's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Agency and compliance with applicable state and federal laws.

ADOPTED this 16th day of October 2019.

Paul Hofer
President of the Inland Empire
Utilities Agency* and of the
Board of Directors thereof

ATTEST:

Kati Parker, Secretary/Treasurer of the
Inland Empire Utilities Agency* and of the
Board of Directors thereof

*A Municipal Water District

STATE OF CALIFORNIA)
COUNTY OF) SS
SAN BERNARDINO)

I, Kati Parker, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO
HEREBY CERTIFY that the foregoing Resolution being No. 2019-10-2, was adopted at a regular
Board Meeting on October 16, 2019, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Kati Parker, Secretary/Treasurer of the
Inland Empire Utilities Agency* and of the
Board of Directors thereof

(SEAL)

*A Municipal Water District

**CONSENT
CALENDAR
ITEM**

4E



Date: October 16, 2019

To: The Honorable Board of Directors
Committee:

for
From: Shivaji Deshmukh, General Manager *Shivaji*

Executive Contact: Kathy Besser, Executive Manager of Ext. Aff. & Policy Dev./AGM

Subject: New Agency-wide Membership - CA African American Water Education Foundation

Executive Summary:

The Board approves Agency-wide memberships annually at the beginning of each calendar year; however, any new memberships during the year with dues more than \$5,000 must be brought to the Board for approval.

The California African American Water Education Foundation (CAAWEF) is a California non-profit water education organization that is being established to educate and more fully engage the African American community on water issues, and serve as a resource on water policy discussions affecting 10 urban areas of the State, including southern California. The priorities of the CAAWEF include education, leadership development and serving as a resource for employee recruitment and training programs. The intent is not as an advocacy group, but rather to provide a voice for African Americans in these discussions.

Going forward, if approved by the Board, the ongoing membership commitment will be included in the annual Agency-wide membership Resolution brought to the Board in January.

Staff's Recommendation:

1. Adopt a support position on joining CAAWEF at \$10,000 per year for a three-year period, for a total commitment of \$30,000.

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

Account/Project Name:

Agency-wide Memberships

Fiscal Impact (explain if not budgeted):

The Agency-wide Memberships resolution includes a 5% contingency of \$13,065. It is not anticipated that this amount will be utilized this year and can be used to pay for the additional \$10,000 membership fee in FY 2019/20.

Prior Board Action:

On January 16, 2019, the Board adopted Resolution No. 2019-1-5 authorizing the Agency-wide memberships for Fiscal Year 2019/20.

Environmental Determination:

Not Applicable

Business Goal:

Approving an Agency-wide membership is in line with IEUA's Business Goal of advocating for development of policies, legislation and regulations that benefit the region.

Attachments:

None.

CONSENT
CALENDAR
ITEM

4F



Date: October 16, 2019

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Engineering, Operations & Water Resources

10/09/19

Executive Contact: Christiana Daisy, Executive Manager of Engineering/AGM

Subject: RP-1 Mechanical Restoration and Improvements Project Programming Services

Executive Summary:

On September 18, 2019, the IEUA Board awarded a construction contract to Kiewit Infrastructure West Inc., to perform work at Regional Water Recycling Plant No.1 (RP-1). The contractor will replace mechanical (pumps, valves, piping, etc.) and electrical equipment (motor control centers, breakers, conductors, etc.) in both of the conventional activated sludge pump station buildings used to treat wastewater. Programming services are required through this project to integrate the new electrical equipment with the standardized software platform, Rockwell PlantPax.

On January 17, 2018, a Master Service Contract was established with Technical Systems, Inc., (TSI) to perform all RP-1 programming services and provide on-call support as needed through January 2021.

Staff requests task order approval for TSI to provide programming services during the construction of this project, through the Master Services Contract, 4600002467, for the not-to-exceed amount of \$221,715.

Staff's Recommendation:

1. Approve a task order with Technical Systems, Inc., for the RP-1 Mechanical Restoration and Improvements, through the Master Services Contract, 4600002467, for the not-to-exceed amount of \$221,715; and
2. Authorize the General Manager to execute the task order, subject to non-substantive changes.

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

Account/Project Name:

EN17082/ RP-1 Mechanical Restorations and Improvements

Fiscal Impact (explain if not budgeted):

None.

Prior Board Action:

On November 21, 2018, the Board of Directors approved an amendment to Stantec's contract for consultant engineering services for the not-to-exceed amount of \$113,400.

On September 18, 2019, the Board of Directors approved an amendment to Stantec's contract for consultant engineering services for the not-to-exceed amount of \$430,000.

On September 18, 2019, the Board of Directors awarded a construction contract to Kiewit Infrastructure West Inc., for the not-to-exceed contract amount of \$6,627,000.

Environmental Determination:

Categorical Exemption

CEQA identifies certain categories of projects as exempt from more detailed environmental review because these categories have been deemed to have no potential for significant impact on the environment. This project qualifies for a Categorical Exemption Class 1 as defined in Section 15301(b) of the State CEQA Guidelines.

Business Goal:

The RP-1 Mechanical Restoration and Improvements Project is consistent with IEUA's Business Goal of Wastewater Management, specifically the Asset Management objective that IEUA will ensure the treatment facilities are well maintained, upgraded to meet evolving requirements, sustainably managed, and can accommodate changes in regional water use.

Attachments:

Attachment 1 - PowerPoint

Attachment 2 - TSI Task Order

RP1 Mechanical Restoration & Improvements

Technical Systems, Inc. Task Order

Project No. EN17082

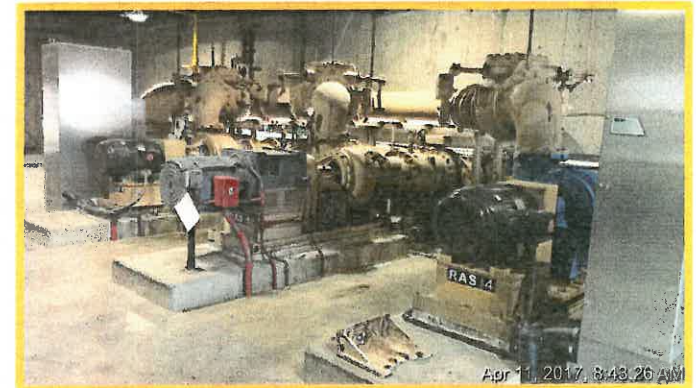


Project Location

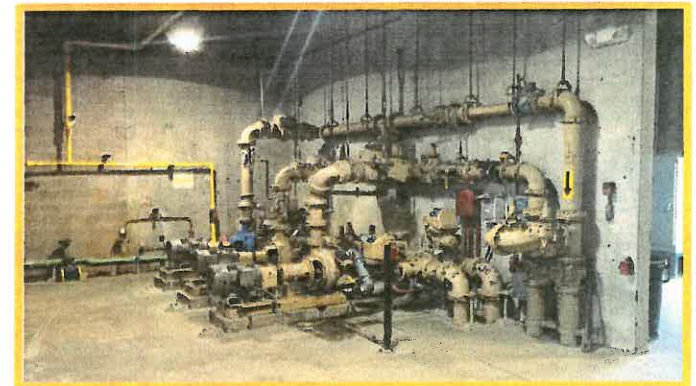


The Project

- Construction Contract Awarded on September 18, 2019
 - Replace all sludge pumps, scum pumps, and piping
 - Upgrade inefficient motor drives
 - Replace motor control centers
- Programming services required for new electrical equipment
 - Integration needed for new electrical equipment
 - Standardized software platform, Rockwell PlantPax



Return Activated Sludge Pump Equipment



Waste Activated Sludge Pump Equipment

System Integration Master Service Contract

- **Technical Systems, Inc. (TSI) Master Services Contract**
 - Perform all RP-1 programming services;
 - Provide on-call support as needed;
 - Contract not-to-exceed value is \$1,800,000; and
 - Contract through January 31, 2021
- **Project controls programming services support:**
 - Serve as the qualified systems integrator through construction
 - Integrate new electrical equipment with the standardized software platform, Rockwell PlantPax
 - Provide controls testing, training, startup, and commissioning



Building E Pump Station



Existing Motor Control Center

Project Budget and Schedule

Description		Estimated Cost	Project Milestone	Date
Design Services		\$797,639	Construction	
Design Consultant Contract		\$583,287	Construction Contract Award	September 2019
IEUA Design Services (actuals)		\$214,352	Construction Completion	March 2021
Construction Services		\$1,115,605		
Engineering Services During Construction		\$430,000		
IEUA Construction Services (estimate)		\$463,890		
TSI Task Order (this action)		\$221,715		
Construction		\$7,289,700		
Construction Contract		\$6,627,000		
Contingency (~10%)		\$662,700		
Total Project Cost:		\$9,202,944		
Total Project Budget:		\$10,646,000		

Recommendations

- Approve a task order with Technical Systems, Inc., for the RP-1 Mechanical Restoration and Improvements, through the Master Services Contract, 4600002467, for the not-to-exceed amount of \$221,715; and
- Authorize the General Manager to execute the task order, subject to non-substantive changes.

The RP-1 Mechanical Restoration and Improvements Project is consistent with **IEUA's Business Goal of Wastewater Management**, specifically the Asset Management objective that IEUA will ensure the treatment facilities are well maintained, upgraded to meet evolving requirements, sustainably managed, and can accommodate changes in regional water use.



Date: September 17, 2019
Consultant: Technical Systems, Inc.

Task Order Number: 3
Contract Number: 4600002467

Project / Task Description: Mechanical Restoration and Upgrades

I. RECITALS

This Task Order is issued for the procurement of professional consulting services needed in support of the Inland Empire Utilities Agency (hereinafter interchangeably "IEUA" and "Agency") Project No. EN17082.00.

Agency and Consultant previously entered into Master Services Contract 4600002467. Except as otherwise specified herein, all terms and conditions of that Agreement are incorporated into this Task Order via this reference.

II. TASK ORDER AGREEMENTS

1. Scope of Work: Consultant shall furnish the qualified personnel, equipment, materials, and supplies necessary to perform the work as outlined in **Exhibit 1**, which is attached hereto, referenced herein, and made a part hereof.
 - 1.1 SB854 Requirements:
 - No contractor or subcontractor may be listed on a bid proposal for a public works project (submitted on or after March 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].
 - No contractor or subcontractor may be awarded a contract for public work on a public works project (awarded on or after April 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5.
 - This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. Basis this Task Order's valuation, a PWC-100 shall be generated as per **Exhibit 2**.
2. Period of Performance: From date of Project Manager's Notice to Proceed through Project's completion. All work is to be performed in a timely manner and in accordance with the Project Manager's schedule, unless agreed to by both parties, reduced to writing, and amended to this Task Order.

3. Compensation: Authorized total payments to Consultant for performance of this time-and-materials Task Order shall sum to a total **not-to-exceed maximum** of **\$221,715.00** as estimated in Consultant's Quote dated September 9, 2019, attached hereto, referenced herein, and made a part hereof as **Exhibit 2** and as approved by SAP Purchase Requisition 10050778. NOTE: Compensation is based on submitted fees rates included in the Master Services Contract.)
4. Assigned Personnel: The below-listed named personnel are assigned to direct the performance of this Task Order on behalf of the respective Parties:

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

Project Manager: Travis Sprague, Senior Associate Engineer
Address: 6075 Kimball Avenue, Building "B"
Chino, California 91708
Telephone: (909) 993-1942
Email: tsprague@ieua.org

CONSULTANT ASSIGNMENT: Special inquiries related to this Agreement and the effects of this Agreement shall be referred to the following:

Project Manager: Brad Peistrup, Sr. Vice President - Business Development
Address: 2303 196th Street SW
Lynnwood, WA 98036
Telephone: (425) 678-4170
Email: bradp@tsicontrols.com

5. Task Order Modifications: No communication, either written or oral, by other than written and bi-laterally executed change order shall be effective to modify or otherwise affect the provisions of this Task Order.

III. SIGNATURES

INLAND EMPIRE UTILITIES AGENCY:
(A Municipal Water District)

TECHNICAL SYSTEMS, INC.:

Shivaji Deshmukh
General Manager



Brad Peistrup
Senior Vice President - Business Development

Date: _____

Date: 10/8/19

Exhibit 1

Task Order Request for Master Contract 4600002467

Project Number: EN17082

Project Title: RP-1 Mechanical Restoration and Improvements

Project Contact: Travis Sprague

Date Sent: 08/21/2019

Contact Number: (909) 635-5297

Contact Email: tsprague@ieau.org

Task/Direction: RP-1 Mechanical Restoration and Improvements Controls Programming Services

Project Background:

The site of work is located at Regional Plant No. 1 (RP-1) Water Recycling Facility located in Ontario, CA. IEUA intends to Restore conditions of the pumping equipment and mechanical piping in Building K and Building E; improve sludge pumping facilities at DAF Thickener 3 and the Digester Sludge Transfer Pump Station No.1, including the following installations:

- Replace existing (9) RAS and (5) WAS pumps with new horizontal solids-handling pumps with flushless mechanical seals.
- Replace existing motor starters and "eddy current clutch" drives for (3) RAS pumps and (3) WAS pumps and replace existing VFDs for (2) WAS pumps, with new VFDs.
- Demolish disconnected controllers/panels in both Building K and Building E. Replace existing MCC-5M and MCC-5MA with (2) new MCCs and a new Panelboard in Building K. Replace existing MCC-14 with (2) new MCCs and a new Panelboard in Building E.
- Replace existing power conductors and control wires serving new and existing equipment. Install new conduits as needed.
- Modify existing (6) RAS pump VFDs to Ethernet based monitoring system.
- Replace existing (1) 4" WAS flow meter in Building K and replace existing (1) 14"
- Replace existing (4) scum pumps at Building K and Building E with centrifugal chopper pumps and replace existing scum piping and valves associated with pumps.
- Replace existing (2) scum pump control panels in Building K and Building E.
- Replace existing roof exhaust fans with larger capacity units on the roof of Building K and Building E.
- Install new air conditioning systems in MCC rooms in Building K and Building E.
- Install (2) sludge grinders on suctions of existing thickened sludge transfer pumps at DAFT 3 and modify sludge piping as necessary for grinder installation. Install grinder motor starters in existing MCC.
- Install (2) sludge grinders on suctions of two existing sludge transfer pumps at the Digester Sludge Transfer Pump Station No.1 and modify sludge piping at necessary for grinder installation. Install grinder motor starter in existing MCC.

The project scope listed above has equipment which have long lead times ranging from 18 – 32 weeks. The RP-1 Mechanical Restorations and Improvements project anticipates a construction contract award on September 18, 2019, with project completion April 2021.

IEUA desires to retain Technical Systems, Inc. to provide professional controls programming services associated with the construction of the RP-1 Mechanical Restoration and Improvements project.

IEUA is requesting a proposal from Technical Systems, Inc. to provide the following controls programming services for the subject project:

1. Attend and participate as needed at the Pre-Construction Conference. (4 hours)
2. Attend and participate as needed at the Overall System Workshop. (4-6 hours)
3. Attend and participate as needed at the Electrical I&C and Mechanical Workshop. (4-6 hours)
4. Attend and present at the SCADA System Programming Workshop. (4-6 hours)
5. Attend and participate as needed at the 70% complete Workshop. (4 hours)
6. Attend and participate as needed at the Project Testing, Training, Startup & Commissioning Workshop. (4-6 hours)
7. Provide system integrations and coordination with the Contractor for Instrumentation and Controls, specified in Technical Specification 17010.
8. Provide programming and coordination with the Contractor for PLC/HMI Applications Software, specified

-
- in Technical Specification 17100; Control Strategy, specified in Technical Specification 17300; PLC-Based Control System Hardware, specified in Technical Specification 17510; and PLC-Based Control System Software, specified in Technical Specification 17520.
9. Technical Systems, Inc. will be considered the qualified Systems Integrator responsible for the PLC/HMI development and the DCS development of the Rockwell PlantPax systems for the project.
 10. Provide the labor, research, documents, software, tools, and other items and services necessary to implement the required controls programming for the project. This shall include time to prepare submittals, potential resubmittals, and controls programming.
 11. Provide the necessary controls testing, training, startup & commissioning activities necessary for the requirements of the project.
 12. Provide the necessary services for project closeout pertaining to the controls programming.

Please use the following FTP link (<https://ieua.hostedftp.com/>) to access the project bid package and addendums for the complete project requirements.

Please provide IEUA with a proposal by close of business August 30, 2019, or if possible, sooner. Please contact Travis Sprague at (909) 635 - 5297 or at tsprague@ieua.org with any questions. IEUA looks forward to receiving your proposal.

Consultant Notes:

- ❖ *Project number includes work breakdown structure used in accounting, and should be used when invoicing.*
- ❖ *Task or direction may change at any time, but must be coordinated via discussion, email, or other form of communication between Consultant and Project Manager.*
- ❖ *If the Consultant anticipates additional hours to those estimated/allocated by the Project Manager, the Consultant shall notify the Project Manager prior to performing work beyond the task order estimated hours.*
- ❖ *Following receipt of the task order, the Consultant shall contact the Project Manager and confirm receipt.*

Exhibit 2



Scope Letter: 3 pages

September 9, 2019

Quote Number: xxxx

So. CA Office
36-B Mauchly
Irvine, CA 92618
TSIcontrols.com

To: IEUA

Attn: John Scherck

Project: RP-1 Mechanical Restoration Controls Programming Services

**Reference: Task Order Sent 8/21/19
Project Plans and Specs**

Bid Date:

Bid Time:

Technical Systems, Inc. (TSI) is pleased to provide a quote for the above referenced project. No material is supplied as part of this project. TSI's price includes applicable taxes.

TSI's price for the scope of work detailed on the following pages:

Project Scope of Work Breakdown Pricing:

Project Management:	152 Hours/\$190.00	<u>\$ 28,880.00</u>
Programming:	1032 Hours/\$175.00	<u>\$180,600.00</u>
Travel:		<u>\$ 12,235.00</u>
Total Pricing:		<u>\$221,715.00</u>

Terms: Net 30

FOB: Lynnwood WA

Freight: Prepaid

Please call me with any question you may have concerning pricing or any technical questions.

Sincerely,

Leo Rodgers
Technical Systems, Inc.
1-425-775-5696
leor@tsicontrols.com

Lynnwood, WA Dixon, CA Irvine, CA

Leaders in Integrated Water Solutions Since 1970

Project Scope of Work

Meetings will be attended by the PM, and/or the Software Engineer. (either by phone or in person)

1. Attend and participate as needed at the Pre-Construction Conference.
2. Attend and participate as needed at the Overall System Workshop.
3. Attend and participate as needed at the Electrical I&C and Mechanical Workshop.
4. Attend and present at the SCADA System Programming Workshop.
5. Attend and participate as needed at the 70% complete Workshop.
6. Attend and participate as needed at the Project Testing, Training, Startup & Commissioning Workshop.
7. Provide system integrations and coordination with the Contractor for Instrumentation and Controls, specified in Technical Specification 17010.
8. Provide programming and coordination with the Contractor for PLC/HMI Applications Software, specified in Technical Specification 17100; Control Strategy, specified in Technical Specification 17300; PLC-Based Control System Hardware, specified in Technical Specification 17510; and PLC-Based Control System Software, specified in Technical Specification 17520.
9. Provide the labor research, documents, software, tools, and other items and services necessary to implement the required controls programming for the project. This shall include time to prepare submittals, potential resubmittals, and controls programming.
10. Provide the necessary controls testing, training, startup & commissioning activities necessary for the requirements of the project.
11. Provide the necessary services for project closeout pertaining to the controls programming.
12. TSI will be upgrading the existing ABCL12 PLC code to IEUA PlantPax standards. Project EN-17082 depicts the upgrades to the RAS, WAS, Sludge Grinders, and Scum Pumps. These drawings show a combined 237 I/O points.
13. The ABL12 PLC program also includes programming for the Aerated Grit, Pista Grit, Washer Clarifiers, Aeration, Mixed Liquor, and various HVAC systems. The programming for these systems do not align with the Agency's current programming standards and methods. TSI shall reprogram to follow the Agency's new programming structure. Interfaces to the Montclair Lift Station, Philadelphia Lift Station, Montclair Diversion Structure, Aeration Blowers, and Boilers shall be maintained. Additionally, the tags identified as interfaces to the existing Foxboro will also be maintained.
14. TSI will develop new SCADA screens for project EN17082. TSI assumes these will be imported into existing factory talk applications.
15. TSI will program the DLR network as needed to include the new VFD's and Stratix switches. TSI will not provide networking configuration for any existing switches.
16. No Local OIT/Panelview programming is included.

Preliminary List of Submittals

1. PLC I/O List
2. 30% Programming Submittal (HMI Screens and PLC program)
3. 70% Programming Submittal (HMI Screens and PLC program)
4. Software Testing Plan

General

1. TSI supplies a bill of materials, CAD-based drawings, and Operations and Maintenance Manuals for all equipment furnished by TSI.
2. TSI supplies the required field startup services for this project.
3. Panels fabricated by TSI are UL 508 labeled.

STANDARD INCLUSIONS

We provide the following unless specifically excluded on our bill of material:

- 1) Equipment shipped FOB factory with freight allowed, tailgate, destination.
- 2) Field wiring diagrams showing interconnection of field instruments and instrumentation panels for any equipment supplied by TSI.
- 3) Instruction manuals as required.
- 4) All necessary field start-up and calibration of the equipment supplied by TSI.

STANDARD EXCLUSIONS

We do NOT include the following unless specifically included in our bill of material:

- 1) Pipe, tubing, valves or fittings between the instrument and the process.
- 2) Conduit, wire or cable not an integral part of the instrument.
- 3) Mounting brackets, stanchions, supports or mounting pads not an integral part of the instrument.
- 4) **Labor to install the equipment.**
- 5) The Cost, (if due to local union regulations), to have local craftsman make adjustments or wiring modifications to our equipment during start-up and calibration.
- 6) Any material or services not in our quoted sections.
- 7) Freight of MCC's from TSI to Jobsite
- 8) Bonding Costs
- 9) Any software or software license costs
- 10) PLC Hardware
- 11) Local OIT/Panelview programming
- 12) Reports programming

**CONSENT
CALENDAR
ITEM**

4G

Date: October 16, 2019

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Engineering, Operations & Water Resources

10/09/19

Executive Contact: Christiana Daisy, Executive Manager of Engineering/AGM

Subject: RP-1 Primary Sludge Piping Repair Construction Contract Award

Executive Summary:

Regional Water Recycling Plant No.1 (RP-1) primary sludge pumping system is currently off-line due to discharge piping rupturing in the pump station gallery. The goal of the project is to repair the piping to bring the pump system back on-line. In addition, this project will address the clogging issues occurring within the grit pumping system's discharge piping at headworks.

On September 9, 2019, IEUA received three construction bids from the "two-million and under" pre-qualified contractor list. AToM Engineering Construction, Inc. was the lowest responsive and responsible bidder with a bid price of \$107,398. The engineer's estimate was \$55,000.

Staff's Recommendation:

1. Award a construction contract for the RP-1 Primary Sludge Piping Repair, Project No. EN20060, to AToM Engineering Construction, Inc., in the amount of \$107,398; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

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

Account/Project Name:

EN20060/ RP-1 Primary Sludge Piping Repair

Fiscal Impact (explain if not budgeted):

None.

Prior Board Action:

None.

Environmental Determination:

Statutory Exemption

The project is statutorily exempt based on the CEQA General Rule found in Section 15061(b)(3) of the State CEQA Guidelines.

Business Goal:

The RP-1 Primary Sludge Piping Repair Project is consistent with IEUA's Business Goal of Wastewater Management, specifically the Asset Management objective that IEUA will ensure the treatment facilities are well maintained, upgraded to meet evolving requirements, sustainably managed, and can accommodate changes in regional water use.

Attachments:

Attachment 1 - PowerPoint

Attachment 2 - Construction Contract

Attachment 1

RP-1 Primary Sludge Piping Repair Construction Contract Award

Project No. EN20060



Travis Sprague
October 2019

Project Location



The Project

- Primary sludge piping failed
- Headworks grit pump pipeline clogging
- Scope includes:
 - Demo/remove existing piping
 - Replace primary sludge piping
 - Modify the headworks grit piping



Ruptured Primary Sludge Piping



Grit Pump Discharge Pipeline

Contractor Selection

Three bids were received on September 9, 2019:

Bidder's Name	Final Bid Amount
AToM Engineering Construction, Inc.	\$107,398
Tharsos, Inc.	\$116,000
W.A. Rasic Construction	\$137,572
Engineer's Estimate	\$55,000

Project Budget and Schedule

Description	Estimated Cost
Design Services	\$0
IEUA Design Services	\$0
Construction Services	\$7,500
IEUA Construction Services (~7%)	\$7,500
Construction	\$122,500
Construction Contract (this action)	\$107,398
Contingency (~15%)	\$15,102
Total Project Cost:	\$130,000
Total Project Budget:	\$140,000

Project Milestone	Date
Construction	
Construction Contract Award	October 2019
Construction Completion	January 2020

Recommendation

1. Award a construction contract for the RP-1 Primary Sludge Piping Repair, Project No. EN20060, to AToM Engineering Construction, Inc., in the amount of \$107,398; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

The RP-1 Primary Sludge Piping Repair Project is consistent with **IEUA's Business Goal of Wastewater Management**, specifically the Asset Management objective that IEUA will ensure the treatment facilities are well maintained, upgraded to meet evolving requirements, sustainably managed, and can accommodate changes in regional water use.

Attachment 2

SECTION D - CONTRACT AND RELEVANT DOCUMENTS

1.0 CONTRACT

THIS CONTRACT, made and entered into this _____ day of _____, 20____, by and between AToM Engineering Construction, Inc., hereinafter referred to as "CONTRACTOR," and The Inland Empire Utilities Agency, a Municipal Water District, located in San Bernardino County, California, hereinafter referred to as "IEUA".

WITNESSETH:

That for and in consideration of the promises and agreements hereinafter made and exchanged, IEUA and the CONTRACTOR agree as follows:

- A. CONTRACTOR agrees to perform and complete in a workmanlike manner, all Work required under these Bid Documents FOR RP-1 Plant 2 Sludge Piping Repair Project No. EN20060, in accordance with the Bid Documents, and to furnish at their own expense, all labor, materials, equipment, tools, and services necessary, except such materials, equipment, and services as may be stipulated in said Bid Documents to be furnished by IEUA, and to do everything required by this Contract and the said Bid Documents.
- B. For furnishing all said labor, materials, equipment, tools, and services, furnishing and removing all plant, temporary structures, tools and equipment, and doing everything required by this Contract and said Bid Documents; also for all loss and damage arising out of the nature of the Work aforesaid, or from the action of the elements, or from any unforeseen difficulties which may arise during the prosecution of the Work until its acceptance by IEUA, and for all risks of every description connected with the Work; also for all expenses resulting from the suspension or discontinuance of Work, except as in the said Bid Documents are expressly stipulated to be borne by IEUA; and for completing the Work in accordance with the requirements of said Bid Documents, IEUA will pay and said CONTRACTOR shall receive, in full compensation therefore, the price(s) set forth in this Contract.
- C. That IEUA will pay the CONTRACTOR progress payments and the final payment, in accordance with the provisions of the Contract Documents, with warrants drawn on the appropriate fund or funds as required, at the prices bid in the Bidding and Contract Requirements, Section C - Bid Forms and accepted by IEUA, and set forth in this below.

Total Bid Price \$ One Hundred Seven, Three Hundred Ninety Eight Dollars and Zero Cents.

- D. IEUA hereby employs the CONTRACTOR to perform the Work according to the terms of this Contract for the above-mentioned price(s), and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said Bid Documents; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.
- E. The Notice Inviting Bids, Instructions to Bidders, Bid Forms, Information Required of Bidder, Performance Bond, Payment Bond, Contractor's License Declaration, Specifications, Drawings, all General Conditions Special Conditions and all Project Requirements, and all Addenda issued by IEUA with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Contract, as if fully set forth.
- F. The CONTRACTOR agrees to commence Work under this Contract on or before the date to be specified in a written "Notice To Proceed" and to complete said Work to the satisfaction of IEUA one hundred twenty (120) calendar days after award of the Contract. All Work shall be completed before final payment is made.
- G. Time is of the essence on this Contract.
- H. CONTRACTOR agrees that in case the Work is not completed before or upon the expiration of the Contract Time, damage will be sustained by IEUA, and that it is and will be impracticable to determine the actual damage which IEUA will sustain in the event and by reason of such delay, and it is therefore agreed that the CONTRACTOR shall pay to IEUA the amounts as set forth in General Conditions, Section C – Changes to the Contract for each day of delay, which shall be the period between the expiration of the Contract Time and the date of final acceptance by IEUA, as liquidated damages and not as a penalty. It is further agreed that the amount stipulated for liquidated damages per day of delay is a reasonable estimate of the damages that would be sustained by IEUA, and the CONTRACTOR agrees to pay such liquidated damages as herein provided. In case the liquidated damages are not paid, the CONTRACTOR agrees that IEUA may deduct the amount thereof from any money due or that may become due to the CONTRACTOR by progress payments or otherwise under the Contract, or if said amount is not sufficient, recover the total amount.
- I. In addition to the liquidated damages, which may be imposed if the CONTRACTOR fails to complete the Work within the time agreed upon, IEUA may also deduct from any sums due or to become due to the CONTRACTOR, penalties and fines for violations of applicable local, state, and federal law.

- J. That the CONTRACTOR shall carry Workers' Compensation Insurance and require all subcontractors to carry Workers' Compensation Insurance as required by the California Labor Code.
- K. That the CONTRACTOR shall have furnished, prior to execution of the Contract, two bonds approved by IEUA, one in the amount of one hundred (100) percent of the Contract Price, to guarantee the faithful performance of the Work, and one in the amount of one hundred (100) percent of the Contract Price to guarantee payment of all claims for labor and materials furnished.
- L. The CONTRACTOR hereby agrees to protect, defend, indemnify and hold IEUA and its employees, agents, officers, directors, servants and volunteers free and harmless from any and all liability, claims, judgments, costs and demands, including demands arising from injuries or death of persons (including employees of IEUA and the CONTRACTOR) and damage to property, arising directly or indirectly out of the obligation herein undertaken or out of the operations conducted by the CONTRACTOR, its employees agents, representatives or subcontractors under or in connection with this Contract to the extent permitted by law.

The CONTRACTOR further agrees to investigate, handle, respond to, provide defense for and defend any such claims, demands or suit at the sole expense of the CONTRACTOR.

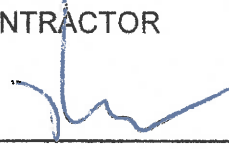
IN WITNESS WHEREOF, The CONTRACTOR and the General Manager of Inland Empire Utilities Agency*, thereunto duly authorized, have caused the names of said parties to be affixed hereto, each in duplicate, the day and year first above written.

- M. The CONTRACTOR, by signing the contract does swear under penalty of perjury that no more than one final unappeasable finding of contempt of court by a Federal court has been issued against the CONTRACTOR within the immediately preceding two year period because of the CONTRACTOR's failure to comply with an order of a Federal court which orders the CONTRACTOR to comply with an order of the National Labor Relations Board (Public Contract Code 10296).

Inland Empire Utilities Agency*,
San Bernardino County, California.

By _____
General Manager

CONTRACTOR

By  _____
Secretary
Title

* A Municipal Water District

**CONSENT
CALENDAR
ITEM**

4H



Date: October 16, 2019

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager *SDM*

Committee: Engineering, Operations & Water Resources

10/09/19

Executive Contact: Christiana Daisy, Executive Manager of Engineering/AGM

Subject: 930 West Recycled Water Pipeline Easement Acquisition

Executive Summary:

In 2011, the design of the 30-inch 930 West Recycled Water Pipeline was completed. A segment of the alignment was located within the Carbon Creek Channel east of Peyton Avenue. A construction permit was obtained from the San Bernardino County Flood Control District for this segment. One of the permit conditions was to obtain a license agreement for installation, operations, and maintenance of the pipeline. In subsequent negotiations with the County, it was mutually agreed upon that a perpetual grant of easement was desired in lieu of an agreement. In 2015, an appraisal of the encroached channel area containing approximately 41,000 square feet was valued at \$182,655 and provided to the County's Real Estate Services Department for review. A final determination was made by the County in July 2019 to accept the appraisal value of the easement area.

Upon payment of this amount, the Real Estate Services Department will process the execution of the grant of easement for the County's Board of Directors' approval.

Staff's Recommendation:

1. Authorize the General Manager to approve payment of \$182,655 to the San Bernardino County Flood Control District for the valuation of the recycled water pipeline easement.

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

Account/Project Name:

EN15043 - SBCFCD Recycled Water Easement

Fiscal Impact (explain if not budgeted):

None.

Prior Board Action:

On June 18, 2014, the Board of Directors approved the creation of the project, San Bernardino County Flood Control District Recycled Water Easements, within the Recycled Water Capital (WC) Fund with a total project budget of \$1,100,000 and authorized the General Manager to execute the pipeline easements.

Environmental Determination:

Not Applicable

Business Goal:

The recycled water pipeline easement acquisition is consistent with IEUA's goal of Water Reliability, specifically, to maximize the use of recycled water to enhance regional water reliability.

Attachments:

None.

**CONSENT
CALENDAR
ITEM**

41

Date: October 16, 2019

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager SD

Committee: Engineering, Operations & Water Resources

10/09/19

Executive Contact: Christiana Daisy, Executive Manager of Engineering/AGM

Subject: RP-4 Influent Screen Replacement Design-Build Contract Award

Executive Summary:

Regional Water Recycling Plant No.4 (RP-4) currently uses two perforated plate fine screens and a washer-compactor unit to screen out solids at the front of the plant. The screens have proven to be inefficient and unreliable in removing influent rags which causes issues to downstream plant processes. The washer-compactor unit has also proven to be inefficient in removing water and organics from the collected rags.

This project is intended to replace the current screens with a more efficient screen and washer-compactor unit. This will provide effective equipment to process rags and debris for the RP-4 facility.

Four design-build contractors were pre-qualified for this project. On September 17, 2019, IEUA received two construction bids. Stanek Constructors, Inc. was the lowest responsive, responsible bidder, with a bid price of \$1,898,000. The engineer's estimate was \$1,700,000.

Staff's Recommendation:

1. Award a design-build contract for the RP-4 Influent Screen Replacement, Project No. EN19010, to Stanek Constructors, Inc., in the amount of \$1,898,000; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

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

Account/Project Name:

EN19010/RP-4 Influent Screen Replacement Project

Fiscal Impact (explain if not budgeted):

None.

Prior Board Action:

None.

Environmental Determination:

Categorical Exemption

CEQA identifies certain categories of projects as exempt from more detailed environmental review because these categories have been deemed to have no potential for significant impact on the environment. This project qualifies for a Categorical Exemption Class 2 as defined in Section 15302 of the State CEQA Guidelines.

Business Goal:

Attachments:

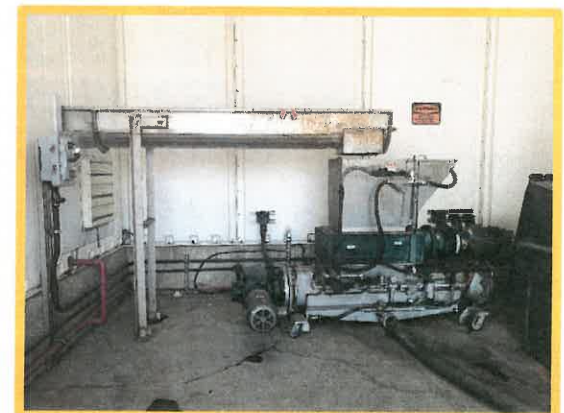
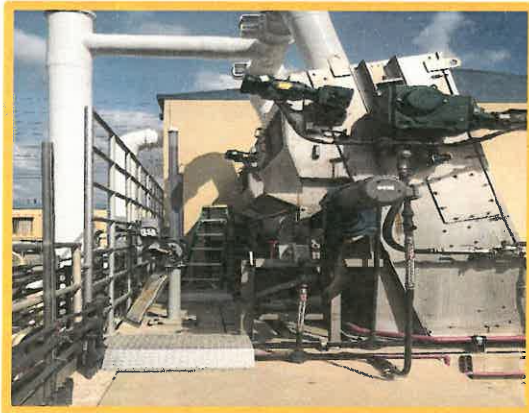
Attachment 1 - PowerPoint

Attachment 2 - Construction Contract

Attachment 1

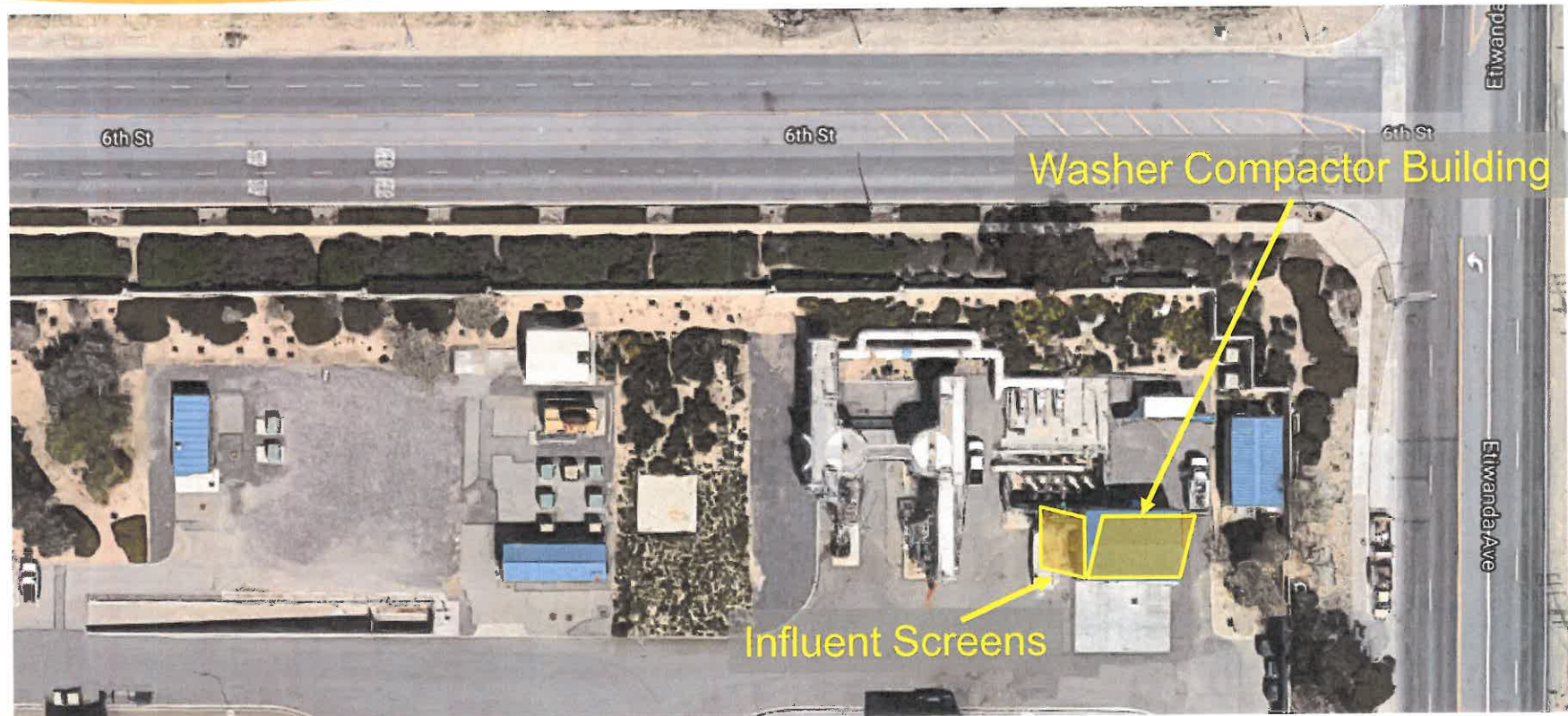
RP-4 Influent Screen Replacement Project Design-Build Contract Award

Project No. EN19010



Michael Dias, P.E.
October 2019

Project Location



The Project

- Existing screens are inefficient and unreliable
- Constant plugging of downstream pumps
- Existing washer compactor is inefficient
- Scope of Work:
 - Evaluate influent loading
 - Install two new screens (preselected)
 - Install washer compactor
 - Integrate new equipment to SCADA



Exposed Fine Screens



Rag Accumulation Inside Fine Screens

Contractor Selection

On September 17, 2019, two bids were received:

Design-Build Team Name	Final Bid Amount
Stanek Constructors/Lee & Ro	\$1,898,000
W.A. Rasic Construction Co., Inc./CivilTec	\$1,938,800
Engineer's Estimate	\$1,700,000

Project Budget and Schedule

Description	Estimated Cost
Design Services	\$48,290
Design Consultant Contract	N/A
IEUA Pre-Design Services (actuals)	\$48,290
Construction Services	\$215,000
Engineering Services During Construction (Duperon)	\$25,000
IEUA Construction Services (10%)	\$190,000
Construction	\$2,182,700
Design-Build Construction Contract (this action)	\$1,898,000
Contingency (15%)	\$284,700
Total Project Cost:	\$2,445,990
Total Project Budget:	\$3,040,000

Project Milestone	Date
Construction	
Design-Build Contract Award	October 2019
Construction Completion	October 2020

Recommendation

1. Award a design-build contract for the RP-4 Influent Screen Replacement, Project No. EN19010, to Stanek Constructors, Inc., in the amount of \$1,898,000; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

The RP-4 Influent Screen Replacement Project is consistent with **IEUA's Business Goal of Wastewater Management**, specifically the Asset Management objective that IEUA will ensure the treatment facilities are well maintained, upgraded to meet evolving requirements, sustainably managed, and can accommodate changes in regional water use.

Attachment 2



CONTRACT NUMBER: 4600002814
FOR
REGIONAL PLANT NO. 4 INFLUENT SCREEN REPLACEMENT
PROJECT NO. EN 19010

THIS CONTRACT (the "Contract"), is made and entered into this _____ day of _____, _____, by and between the Inland Empire Utilities Agency, 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 interchangeably referred to as "IEUA" and "Agency") and Stanek Constructors, Inc. with offices located in Carlsbad, California (hereinafter referred to as "Contractor"), for design-build services in support of the Regional Plant No. 4 (RP-4) Influent Screen Replacement, Project No. EN19010.

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: Michael Dias, P.E., Associate Engineer
Address: 6075 Kimball Avenue
Chino, California 91708
Telephone: (909) 993-1849
Facsimile: (909) 993-1982
Email: mdias@ieua.org

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

Contractor: George E. Foote
Address: 701 Palomar Airport Road, Suite 280
Carlsbad, California, 92011
Telephone: (760)-871-0102
Facsimile: (760) 438-4322
Email: gfoote@stanekconstructors.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 4600002814
 - B. Contract Number 4600002814 General Terms and Conditions.
 - C. Project Manager's Invitation for Bid (**Exhibit A**)
 - D. Contractor's Proposal dated September 17, 2019 (**Exhibit B**)
4. SCOPE OF WORK AND SERVICES: Contractor's services and responsibilities shall be in accordance with Project Manager's Invitation for Bid, as outlined in **Exhibit A**, and Contractor's Proposal, **Exhibit B**, which are referenced herein, attached hereto, and made a part hereof (hereinafter "Work").

FAMILIARITY WITH SCOPE OF WORK: By execution of this Agreement, Contractor warrants that:

- (1) It has thoroughly investigated and considered the scope of the Work under this Agreement to be performed, based on all available information; and
 - (2) It carefully considered how the Work should be performed; and
 - (3) It fully understands the difficulties and restrictions attending the performance of the Work under this Agreement; and
 - (4) It has the professional and technical competency to perform the Work and the production capacity to complete the Work in a timely manner with respect to the Scope of Work.
5. TERM: The term of this Contract shall extend from the Notice of Contract Award Date and terminate 365 calendar days thereafter, unless agreed to by both parties, reduced to writing, and amended to this Contract. The Notice to Proceed will be issued by the Project Manager after submission of the required documents listed in the Notice of Contract Award Letter.
6. COMPENSATION: Agency shall pay Contractor's once-monthly, properly executed invoice, approved by the Project Manager, within thirty (30) days following receipt of the invoice by Agency. Invoices shall include the name of assigned personnel, fully burdened hourly billing rate, dates worked, a brief description of work, as well as the Contract Number 4600002814 for payment. Payment shall be withheld for any service which does not meet Agency requirements or have proven unacceptable until such service is revised, the invoice resubmitted and accepted by the Project Manager. Contractor's original invoice shall be submitted electronically to apgroup@ieua.org. Should Contractor engage in any public works activity covered under California prevailing wage laws (California Labor Code §1720 et seq.) in excess of \$1,000.00 in billing value, Contractor shall provide with all public works invoicing certified payroll verifying that Contractor has paid prevailing wage in accordance with the Department of Industrial Relations requirements as stipulated in SB-854 [<http://www.dir.ca.gov/Public-Works/Certified-Payroll-Reporting.html>].

In compensation for the Work represented by this Contract, Agency shall pay Contractor NOT-TO-EXCEED a maximum total of **\$1,898,000.00** for all services provided in accordance with **Exhibit A**, referenced herein, attached hereto, and made a part hereof.

Agency may, at any time, make changes to the Scope of Work, including additions, reductions, and changes to any or all of the Work, as directed in writing by the Agency. Such changes shall be made by an Amendment to the Contract. Any changes shall be made by a written Amendment to the Contract. Contractor's invoice must be submitted according to milestones achieved by Contractor and accepted by the Agency's Project Manager, and shall include a breakdown by items completed, all associated labor provided, labor hours supplied and associated hourly rates, dates worked, the current monthly amount due, and the cumulative amount invoiced to-date against this Contract. Invoice shall not be submitted in advance and shall not be dated earlier than the actual date of submittal.

7. **CONTROL OF THE WORK:** The 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 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); and
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.
4. **Compliance:** Contractor shall advise all Contractor and subcontractor 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.

B. **California Department of Industrial Relations: For all public works performed in excess of \$1,000.00, SB854 is applicable:**

Effective January 1, 2015: The call for bids and contract documents must include the following information:

1. No contractor or subcontractor may be listed on a bid proposal for a public works project (submitted on or after March 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].
2. No contractor or subcontractor may be awarded a contract for public work on a public works project (awarded on or after April 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5.
3. This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. As such, a PWC-100 shall be generated under the direction of the IEUA Project Manager or their designee.

C. Confined Space Work:

1. Precautions and Programs:
 - a. The Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the work or the activities of subcontractors, suppliers, and others at the work site.
 - b. The Contractors and subcontractors shall comply with the provisions of the Safety and Health Regulations for Construction, promulgated by the Secretary of Labor under Section 107 of the "Contract Work Hours and Safety Standards Act," as set forth in Title 29 C.F.R. If the Agency is notified of an alleged violation of the Occupational Safety and Health Standards referred to in this Section and it is established that there is a violation, the Contractor shall be subject to liquidated damages as provided in the Contract.
 - c. The Contractor and all subcontractors shall comply with the provisions of the Occupational Safety and Health Standards, promulgated by the United States Secretary of Labor under the "Occupational Safety and Health Act of 1970," as set forth in Title 29, C.F.R. Where an individual State act on occupational safety and health standards has been approved by federal authority, then the provisions of said state act shall control.

d. The Contractor shall take all necessary precautions for the safety of, and shall provide the necessary supervision, control, and direction to prevent damage, injury, or loss to:

- 1) All employees on the work or work site and other persons and organizations who may be affected thereby;
- 2) All the work and materials and equipment to be incorporated therein, whether in storage or on or off the work site; and
- 3) All other property at the site.

e. Contract work requiring confined space entry must follow Cal-OSHA Regulation 8 CCR, Sections 5157 - 5158. This regulation requires the following to be submitted to IEUA for approval prior to the start of the project:

- 1) *Proof of training on confined space procedures, as defined in Cal-OSHA Regulation 8 CCR, Section 5157. This regulation also requires the following to be submitted to IEUA for approval prior to the entry of a confined space:*
- 2) *A written plan that includes identification of confined spaces within the construction site, alternate procedures where appropriate, contractor provisions, specific procedures for permit-required and non-permit required spaces, and a rescue plan.*

f. The Contractor must also submit a copy of their Safety Program or IIPP prior to the start of the project for approval by the IEUA Safety Department.

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 claim 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.
4. Professional Liability (Errors and Omissions): Insurance appropriate to the Contractor's profession, with limit no less than \$1,000,000 per occurrence or claim, \$2,000,000 aggregate.

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 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, a Municipal Water District
Attn: Angela Witte
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.
- C. Observing Laws and Ordinances: The Contractor shall keep itself fully informed of all existing and future state and federal laws and all county and city ordinances and regulations which in any manner affect the conduct of any 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 and future laws, ordinances, regulations, orders and decrees, and shall 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.
- D. Subcontract Services: Any subcontracts for the performance of any services under this Contract shall be subject to the written approval of the Project Manager. For this project subcontractor list law shall apply.
- E. Liquidated Damages: Liquidated Damages, in the amount of \$500 per day, may be assessed by the Agency for each calendar day that the Contractor fails to complete the services in accordance with the Work Schedule. Any and all Liquidated Damages assessed by the Agency will be taken as a direct credit against the Contractor's invoice for the missed services. The Contractor's acceptance of this contract, shall serve to indicate acceptance of this Liquidated Damages clause, and the daily assessment of damages expressed in this section
- F. 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.

Contractor understands and acknowledges that executing this Agreement may inhibit the Contractor from engaging in future contracts, jobs, or agreements with the Agency that is, or can be considered, related to the Scope of Work due to a potential conflict of interest.

- G. 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 IEUA 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 shall be thoroughly investigated by the Agency.

- H. Non-Conforming Work and Warranty: Contractor represents and warrants that the Work and Documentation shall be adequate to serve the purposes described in the Contract. For a period of not less than one (1) year after acceptance of the completed Work, Contractor shall, at no additional cost to Agency, correct any and all errors in and shortcomings of the Work or Documentation, regardless of whether any such errors or shortcoming is brought to the attention of Contractor by Agency, or any other person or entity. Contractor shall within three (3) calendar days, correct any error or shortcoming that renders the Work or Documentation dysfunctional or unusable and shall correct other errors within thirty (30) calendar days after Contractor's receipt of notice of the error. Upon request of Agency, Contractor shall correct any such error deemed important by Agency in its sole discretion to Agency's continued use of the Work or Documentation within seven (7) calendar days after Contractor's receipt of notice of the error. 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 the Contractor's position. Any dispute that cannot be resolved between the Project Manager and Contractor shall be resolved in accordance with the provisions of this Contract. The Contractor's liability with respect to any claims arising out of the Work and the Contractor shall bear no liability whatsoever for any consequential loss, injury or damage incurred by the Agency, including but not limited to, claims for loss of use, loss of profits and loss of markets.

I. 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 shall 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.

4. Joinder in Mediation/Arbitration: The Agency may join the Contractor in mediation or arbitration commenced by a subcontractor 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, to the extent caused by Contractor's negligence or willful misconduct. Notwithstanding the foregoing, to the extent that this Contract includes design professional services under Civil Code Section 2782.8, as may be amended from time to time, such duties of Contractor to defend and to indemnify Agency shall only be to the full extent permitted by Civil Code Section 2782.8.
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. Any modifications or reuse of such materials for purposes other than those intended by the Contract shall be at the Agency's sole risk and without liability to Contractor. 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.
13. TITLE AND RISK OF LOSS:
- A. Documentation: Title to the Documentation shall pass 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, 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 Agreement 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.

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, trademark, 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 arising out of 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
Inland Empire Utilities Agency, a Municipal Water District
P.O. Box 9020
Chino Hills, California 91709

Contractor: George E. Foote
President
Stanek Constructors, Inc.
701 Palomar Airport Road, Suite 280
Carlsbad, California 92011

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 this work.

In the event of litigation concerning disclosure of information Contractor considers exempt from disclosure, (e.g., "Confidential," "Proprietary" or "Trade Secret,") 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. CERTIFICATION UNDER LABOR CODE SECTION 1861 BY CONTRACTOR: I, the undersigned Contractor, am aware of the provisions of Section 3700 et seq. of the Labor Code which requires every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of the Code, and I, the undersigned Contractor, agree to and will comply with such provisions before commencing the performance of the work of this Agreement.
20. RIGHT TO AUDIT: The Agency reserves the right to review and/or audit all Contractor's 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 termination of the Contract. The Contractor shall make all records and related documentation available within three (3) working days after said records are requested by the Agency.
21. 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.
22. GOVERNING LAW: This Contract is to be governed by and constructed in accordance with the laws of the State of California, County of San Bernardino.
23. TERMINATION FOR CONVENIENCE: The Agency reserves and has the right to immediately suspend, cancel or terminate this Contract 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.
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.
26. AGENCY-PROVIDED INFORMATION AND SERVICES: The Agency shall furnish Contractor available studies, reports and other data pertinent to Contractor's services; obtain or authorize Contractor to obtain or provide additional reports and data as required; furnish to Contractor services of others required for the performance of Contractor's services hereunder, all subject to Agency's prior approval, and Contractor shall be entitled to use and rely upon all such information and services provided by the Agency or others in performing Contractor's services under this Agreement.

27. THIRD PARTIES: The services to be performed by Contractor are intended solely for the benefit of the Agency. No person or entity not a signatory to this Agreement shall be entitled to rely on Contractor's performance of its services hereunder, and no right to assert a claim against Contractor by assignment of indemnify rights or otherwise shall accrue to a third party as a result of this Agreement of the performance of Contractor's services hereunder.


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:
(A Municipal Water District)

STANEK CONSTRUCTORS, INC.:

Shivaji Deshmukh
General Manager

(Date)



George E. Foote
President

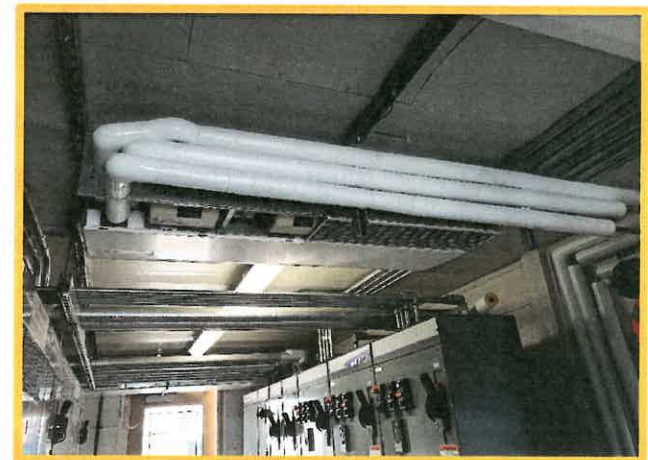
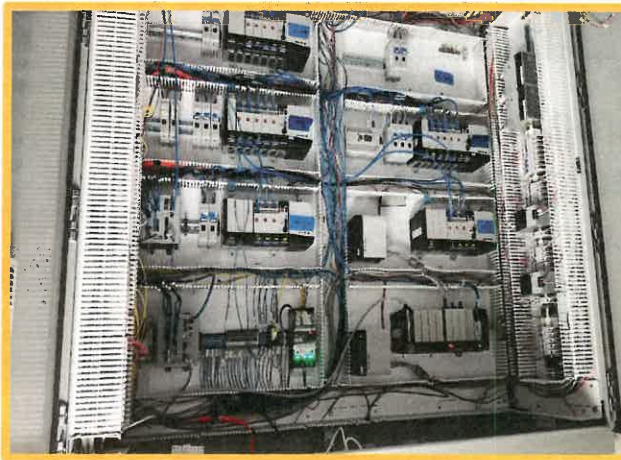
9/25/19
(Date)

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**INFORMATION
ITEM**

5A

Engineering and Construction Management Project Updates



SCADA Enterprise System - (RP-1 P&ID's)

Project Goal: Improve SCADA Migration Delivery



RP-1 SCADA MCC

Total Project Budget: \$300 K
Project Completion: September 2019
Construction Percent Complete: 100%

Phase	Consultant/ Contractor	Current Contract	Amendments/ Change Orders
Predesign	Arcadis	\$246 K	0%
Construction	N/A	N/A	N/A

SCADA Enterprise System (RP4 SCADA Migration)

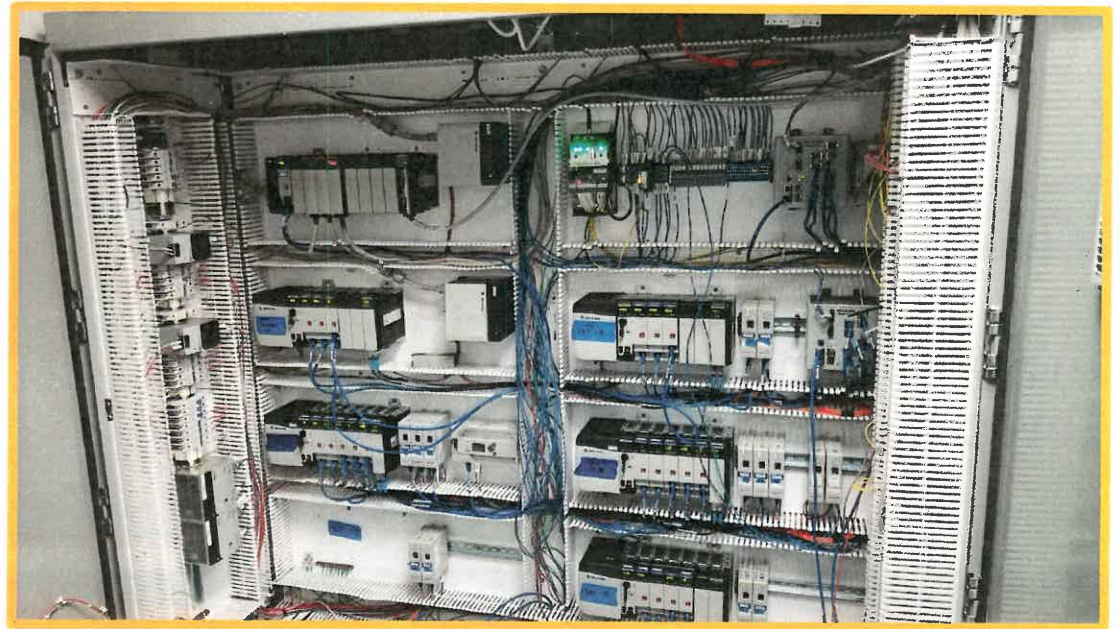
Project Goal: Enhance Reliability

Total Project Budget: \$4.8 M

Project Completion: November 2019

Overall Percent Complete: 80%

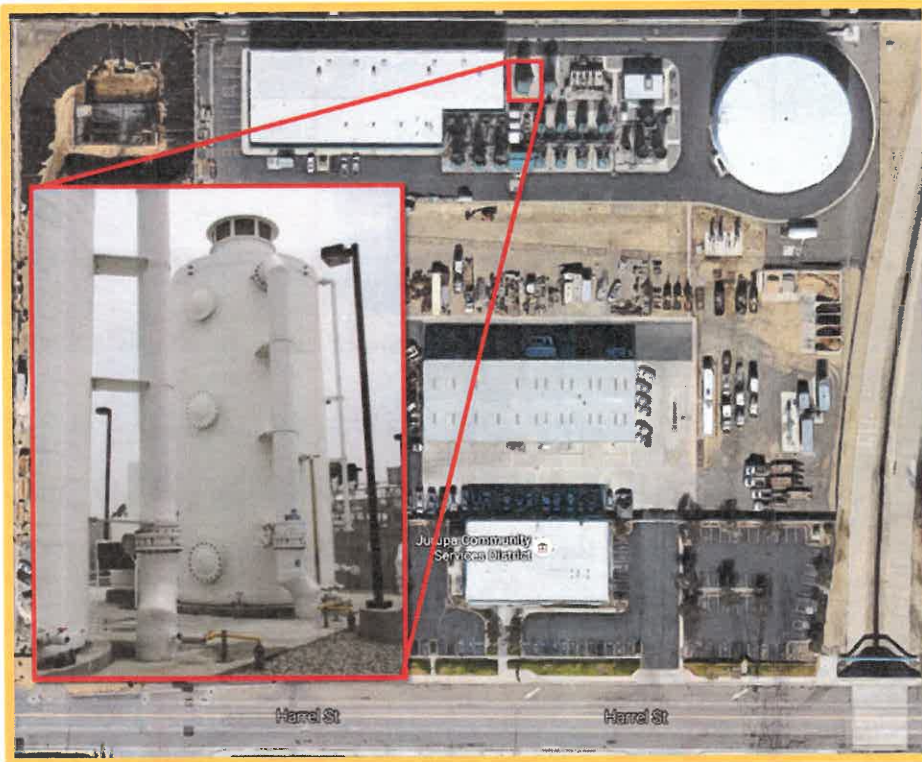
Phase	Consultant/ Contractor	Current Contract	Amendments/ Change Orders
Predesign	Westin	\$423 K	52%
Design/Build	CDM Constructors	\$3.2 M	15%



RP-4 SCADA Main Control Panel

TCE Plume Cleanup

Project Goal: Clean Up Groundwater



Chino II Desalter Existing Decarbonation Tower

Total Project Budget: \$21.3 M
Project Completion: March 2021
Percent Complete: 60%

Phase	Consultant/ Contractor	Current Contract	Amendments/ Change Orders
Design	Multiple	\$2,105,717	0%
Monitoring Well Construction	Yellow Jacket	\$462,270	0%
Well II-12 Construction	TBD	TBD	0%
Chino II Decarbonator Construction	TBD	TBD	0%
Phase I Pipeline Construction	Gwinco	\$1.4 M	0%
Phase II Pipeline Construction	TBD	TBD	0%

System Cathodic Protection Improvements

Project Goal: Increase Asset Life

Total Project Budget: \$3.5 M

Project Completion: September 2019

Construction Percent Complete: 100%

Phase	Consultant/ Contractor	Current Contract	Amendments/ Change Orders
Design	Corrpro	\$199 K	0%
Construction (Current)	Corrpro	\$561 K	19.64%



3. 24" CMLC Recoating

CCWRF RW Pump Station Control Bldg HVAC Modifications

Increase Asset Life

Total Project Budget: \$70 K

Project Completion: September 2019

Design Percent Complete: 100%

Phase	Consultant/ Contractor	Current Contract	Amendments/ Change Orders
Design	GHD	\$20,995	59.2%
Construction	Allison Mechanical	\$42,000	7.7%



New Ductless Fan Coil with Insulated Electrical Conduits

RP-1 Aeration Basin Catwalk Safety Railing

Project Goal: Improve Safety



Aeration Basin Railing Installed

Total Project Budget: \$155,000
Project Completion: July 2019
Construction Percent Complete: 100%

Phase	Consultant/ Contractor	Current Contract	Amendments/ Change Orders
Construction	AToM Engineering Construction	\$117,000	0%

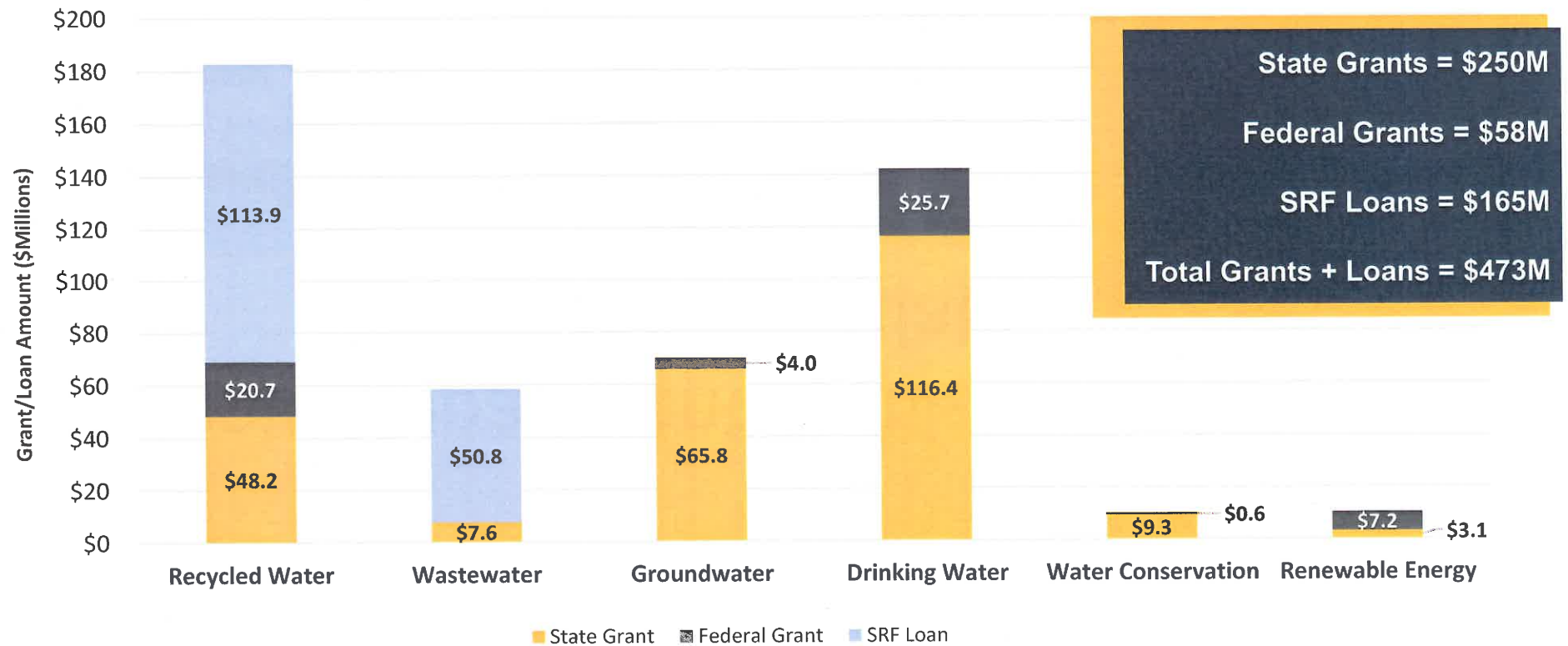
**INFORMATION
ITEM**

5B

Grants Department Semi-Annual Update Board Update

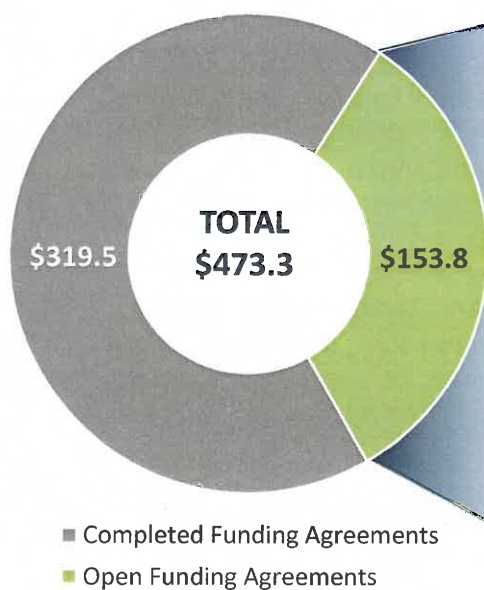


Grant & SRF Loan Funding Programs Overview 2000 – Present

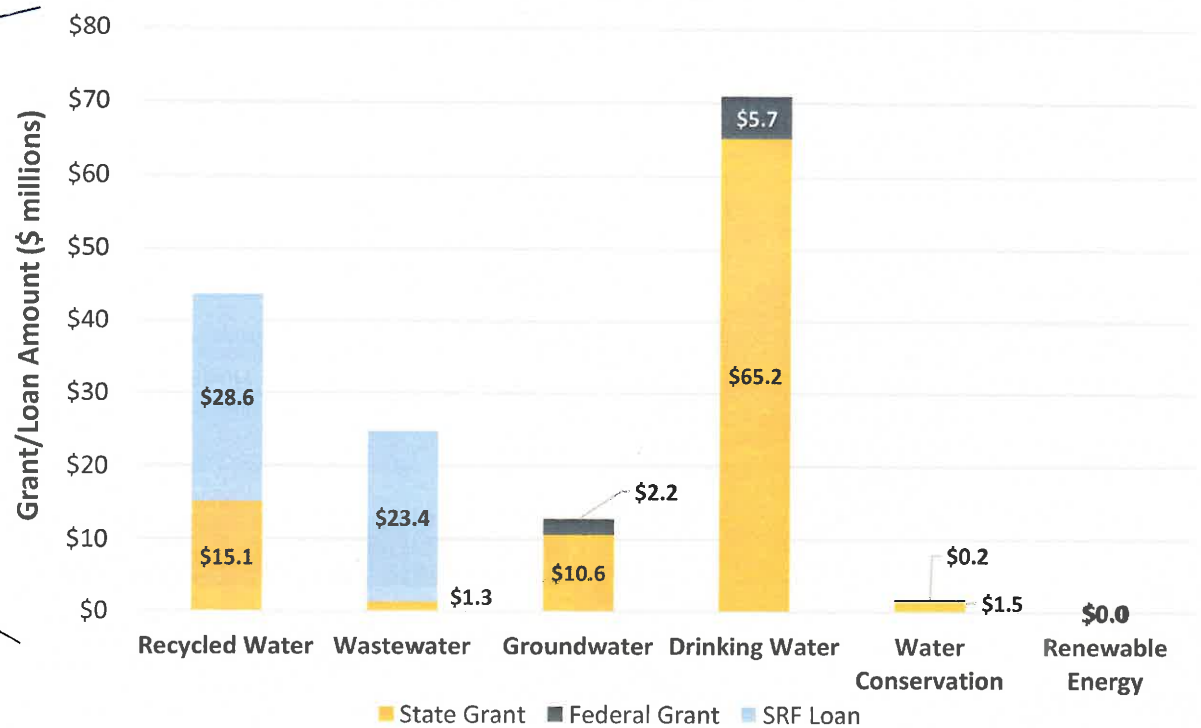


Active Grants & SRF Loans

Grant/Loan Agreement Status
(\$ millions)



Open Funding Agreements



Current Funding Applications (\$ Millions)

No.	Funding Agency & Type	Project Name	Amount Requested
1	SAWPA Grant	IEUA-JCSD Intertie (WRCWRA)	\$2.6
2	CWC – Water Storage Invest. Program (WSIP)	Chino Basin Program (CBP)	\$206.9
3	USBR Grant	Chino Basin Program (CBP) Pre-Design Report (PDR)	\$0.3
4	USBR Grant	WaterSMART Water & Energy Efficiency	\$0.3
5	CNRA Grant	Wetlands Education Center Expansion	\$1.5
6	SWRCB- LOAN	RP-5 Liquids Treatment Expansion and RP-5 Solids Treatment Facility	\$101.5
7	SWRCB- LOAN	IEUA-JCSD Intertie (WRCWRA)	\$33.1
8	SWRCB- LOAN	RMPU Construction- Wineville, Jurupa RP-3	\$8.8
9	SWRCB- LOAN	RP-1-1158 Recycled Water Pump Station Upgrades	\$6.7
10	SWRCB- LOAN	Baseline Extension Project (Village of Heritage)	\$6.7
11	SWRCB- LOAN	RP-5 Recycled Water Pipeline Bottleneck	\$3.1
12	SWRCB- LOAN	RMPU Construction- Lower Day	\$2.9
13	SWRCB- LOAN	RMPU Montclair Basin Improvements	\$1.8
14	SWRCB- LOAN	Philadelphia Force Main Improvements	\$20.0
15	SWRCB- LOAN	RP-1 Disinfection Improvements	\$8.5
16	EPA- LOAN	RP-5 Expansion	\$178.3
Total			\$582.9



State Revolving Fund (SRF) Loan Projects on SWRCB Fundable List -2018 – Present (\$Millions)

2018 SWRCB SRF Loan Fundable List

Project	SRF Loan	PF	Total
RP-1 1158 Pump Station Upgrade	\$4.2	\$2.5	\$6.7
RP-5 RW Pipeline Bottleneck	\$1.6	\$1.6	\$3.2
Baseline Extension (Village of Heritage)	\$4.2	\$2.5	\$6.7
IEUA JCSD RW Intertie Project	\$25.5	\$5.0	\$30.5
2018 SWRCB SRF Loan Fundable List Subtotal	\$35.5	\$11.6	\$47.1

2019 SWRCB SRF Loan Fundable List

Project	SRF Loan	PF	Total
RMPU Wineville/Jurupa/RP-3	\$8.8	\$0.0	\$8.8
RMPU Lower Day	\$2.9	\$0.0	\$2.9
RMPU Montclair	\$1.8	\$0.0	\$1.8
RP-5 Expansion Project	\$101.5	\$0.0	\$101.5
2019 SWRCB SRF Loan Fundable List Subtotal	\$115.0	\$0.0	\$115.0
Grand Total	\$150.5	\$11.6	\$162.1

Green Project status resulted in \$11.6 million of SRF Loan Principal Forgiveness (PF) between 2018 and 2019 Fiscal Years

Total Interest Savings (\$Millions)

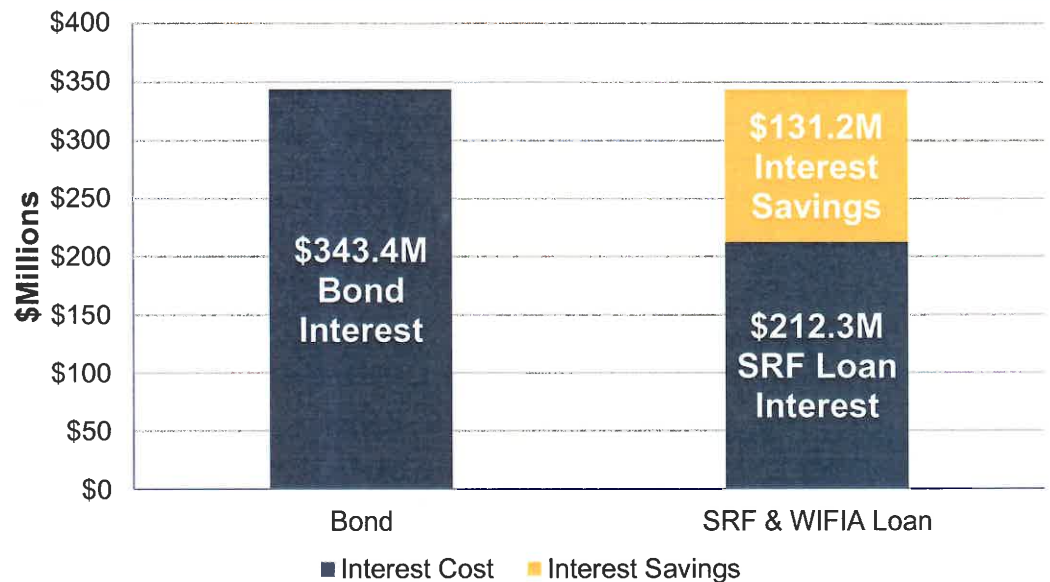
SRF Loan Principal = \$315.1M

EPA WIFIA Loan Principal = \$178.3M

Total Principal = \$493.4M

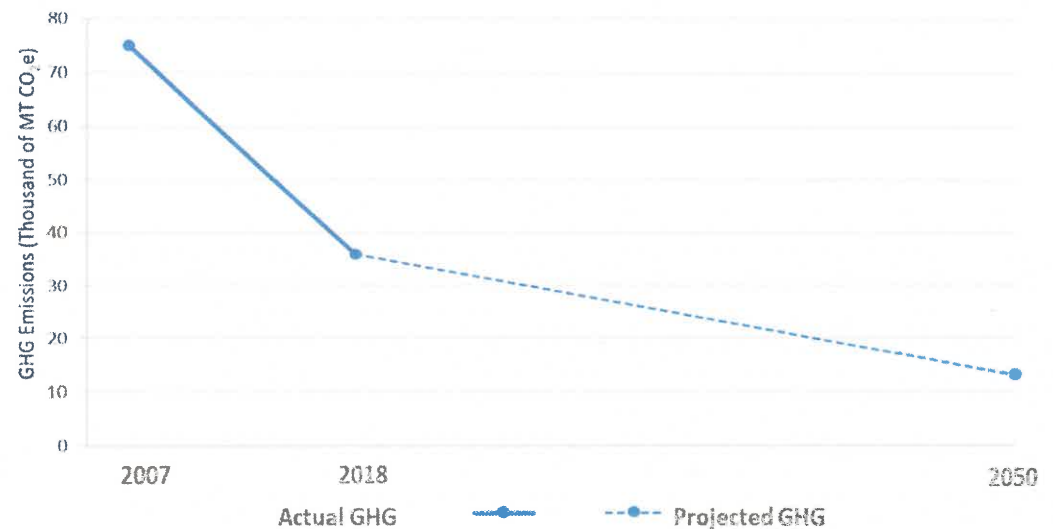
- SRF Loan Terms
 - 30-year at 1.80% (50% of the State general obligation bond rate at 3.60%)
- EPA WIFIA Loan Terms
 - 35-year at 3.11%

Funding	Interest Rate	Principal	Interest Cost
Bond 30-Year & 35-Year	3.60%	\$493.4	\$343.4
Total Bond Interest			\$343.4
SRF Loan 30-Year	1.80%	\$315.1	\$95.5
EPA WIFIA Loan 35-Year	3.11%	\$178.3	\$116.8
Total Loan Interest			\$212.3
Total Interest Savings			\$131.2



Climate Change Action Plan (CCAP)

- Planning Department updated the CCAP to align with SWRCB requirements
 - Greenhouse gas (GHG) emissions
 - GHG reduction goals
 - Project objectives updated
- Robust CCAP enhances project scoring for SRF loan applications



IEUA GHG Emissions from 2007 – 2018 and Projections to 2050