



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

**WEDNESDAY, MARCH 11, 2020
10:30 A.M.**

CALL TO ORDER

PUBLIC COMMENT

Members of the public may address the Board on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those persons wishing to address the Board on any matter, whether or not it appears on the agenda, are requested to complete and submit to the Board Secretary a "Request to Speak" form which is available on the table in the Board Room. Comments will be limited to three minutes per speaker. Thank you.

ADDITIONS TO THE AGENDA

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

1. CONSENT ITEMS

A. MINUTES

The Committee will be asked to approve the Finance and Administration Committee meeting minutes of February 12, 2020.

B. REPORT ON GENERAL DISBURSEMENTS

Staff recommends that the Committee/Board approve the total disbursements for the month of January 2020, in the amount of \$16,090,531.02.

2. **ACTION ITEMS**

A. **GENERAL MANAGER APPROVAL LIMIT FOR THE REGIONAL PLANT NO. 5 EXPANSION PROJECT**

Staff recommends that the Committee/Board authorize the General Manager or his designee the authority to approve necessary purchases and change orders specifically associated to the Regional Plant No. 5 Expansion Project, Project Nos. EN19001 and EN19006, up to \$500,000.

3. **INFORMATION ITEM**

A. **INTERIM FINANCING TO SUPPORT RP-5 EXPANSION PROJECT (WRITTEN)**

B. **FISCAL YEAR 2019/20 SECOND QUARTER BUDGET VARIANCE, PERFORMANCE GOAL UPDATES, AND BUDGET TRANSFERS (WRITTEN/POWERPOINT)**

RECEIVE AND FILE INFORMATION ITEM

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

4. **GENERAL MANAGER'S COMMENTS**

5. **COMMITTEE MEMBER COMMENTS**

6. **COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS**

7. **ADJOURN**

*A Municipal Water District

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

Proofed by: 

DECLARATION OF POSTING

I, April Woodruff, Board Secretary/Office Manager of the Inland Empire Utilities Agency, A Municipal Water District, hereby certify that a copy of the agenda has been posted by 5:30 p.m. in the foyer at the Agency's main office, 6075 Kimball Ave., Building A, Chino, CA on Thursday, March 5, 2020.


April Woodruff

**CONSENT
ITEM
1A**



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

**WEDNESDAY, FEBRUARY 12, 2020
10:30 A.M.**

COMMITTEE MEMBERS PRESENT

Steven J. Elie, Chair
Michael Camacho

COMMITTEE MEMBERS ABSENT

Paul Hofer

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, Manager of Engineering
Warren Green, Manager of Contracts, Procurement & Risk Services
Paula Hooven, Financial Analyst II
Daniel Solorzano, Technology Specialist I
James Spears, Associate Engineer
Wilson To, Technology Specialist II
Teresa Velarde, Manager of Internal Audit
April Woodruff, Board Secretary/Office Manager

OTHERS PRESENT

Sarah Meacham, PFM Managing Director

The meeting was called to order at 10:43 a.m. There were no public comments received or additions to the agenda.

PRESENTATION

Executive Manager of Finance & Administration/AGM Christina Valencia introduced Managing Director of PFM Sarah Meacham. Ms. Meacham gave a PowerPoint update on the market and the Agency's portfolio status.

CONSENT CALENDAR ITEMS

The Committee:

- ◆ Approved the Finance and Administration Committee meeting minutes of January 8, 2020.
- ◆ Recommended that the Board approve the total disbursements for the month of December 2019, in the amount of \$20,577,472.23.

ACTION ITEMS

The Committee:

- ◆ Recommended that the Board:
 1. Award a construction contract for the RP-4 Primary Clarifier and Process Rehabilitation Project to W.M. Lyles Co., in the amount of \$10,553,000;
 2. Approve a contract amendment to Carollo Engineers Inc., for engineering services during construction for the not-to-exceed amount of \$847,474, increasing the contract from \$2,159,396 to \$3,006,870 (39% increase); and
 3. Authorize the General Manager to execute the contract and contract amendment, subject to non-substantive changes;

as an Action Item on the February 19, 2020 Board meeting agenda.

- ◆ Recommended that the Board review the Inland Empire Regional Composting Authority Annual Financial Report for fiscal year ended June 30, 2019;

as an Information Item on the February 19, 2020 Board meeting agenda.

INFORMATION ITEMS

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

- ◆ Treasurer's Report of Financial Affairs

GENERAL MANAGER'S COMMENTS

General Manager Shivaji Deshmukh stated that after the Rate Study workshop on recycled water, the Agency received several comments and concerns on the rates and proposal of moving charges from a variable to a fixed rate. Staff is assessing the impact of a recycled water fixed rate charge to the Agency's customers and compiling seven to eight alternatives. The Agency has scheduled additional one-on-one meetings with customers and is working on another potential Rate Study workshop. In the future, there will be a joint workshop with the Board of Directors and the Regional Sewerage Policy Committee.

COMMITTEE MEMBER COMMENTS

Director Camacho thanked General Manager Deshmukh, stating that he is in the Cucamonga Valley Water District service area and that each of the Agency's member agencies want to be heard. Director Camacho expressed his appreciation of the dialogue on the Rate Study.

COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

There were no Committee member requests for future agenda items.

With no further business, Director Elie adjourned the meeting at 11:14 a.m.

Respectfully submitted,

April Woodruff
Board Secretary/Office Manager

**A Municipal Water District*

APPROVED: MARCH 11, 2020

DRAFT

CONSENT
ITEM
1B



Date: March 18, 2020

To: The Honorable Board of Directors

Committee: Finance & Administration

From: Shivaji Deshmukh, General Manager

03/11/20

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

Subject: Report on General Disbursements

Executive Summary:

Total disbursements for the month of January 2020 were \$16,090,531.02. Disbursement activity included check payments of \$4,237,830.89 to vendors and \$21,130.87 for worker's compensation related costs. Electronic payments included Automated Clearing House (ACH) of \$4,172,299.87 and wire transfers (excluding payroll) of \$5,256,198.70. Total payroll was \$2,396,478.16 for employees and \$6,592.53 for the Board of Directors.

Staff's Recommendation:

Approve the total disbursements for the month of January 2020, in the amount of \$16,090,531.02.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

Full account coding (internal AP purposes only):

- - -
- - -

Project No.:

Prior Board Action:

On February 19, 2020 the Board of Directors approved the December 2019 Report on General Disbursements totaling \$20,577,472.23.

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

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	\$ 4,237,830.89
2B	Workers' Comp Checks	\$ 21,130.87
2C	Vendor ACHs	\$ 4,172,299.87
2D	Vendor Wires (excludes Payroll)	\$ 5,256,198.70
2E	Payroll-Net Pay-Directors	\$ 6,592.53
2F	Payroll-Net Pay-Employees	\$ 2,396,478.16
Total Disbursements		\$16,090,531.02

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

Vendor	Amount	Description
MWD	\$ 3,603,767.01	November 2019 Water Purchases
CHINO BASIN DESALTER AUTHORITY	\$ 1,351,514.46	07/18-06/19 MWD Rebate Pass-Thru
PERS	\$ 771,288.98	01/20 Health Ins / P/R 01, 02 & 03 Def Comp
IRS	\$ 678,769.81	P/R 01, 02; Dir 01 Payroll Taxes
FERREIRA COASTAL CONSTRUCTION	\$ 645,138.35	Professional Svc's for: WR15021-Napa Lateral
TRAUTWEIN CONSTRUCTION INC	\$ 554,605.80	Professional Svc's for: EN17049-Baseline Recycled Water Pipeline Extension

Attachment 2A

Vendor Checks

Inland Empire Util. Agency
Chino, CA
Company code 1000

Check Register
CEB Disbursement Account-January, 2020

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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
231302	2200104510	01/02/2020	USD	1,665.31	AIRGAS WEST INC PASADENA CA	01/06/2020
231303	2200104529	01/02/2020	USD	4,308.30	ALLIED UNIVERSAL SECURITY SERV PASADENA CA	01/06/2020
231304	2200104551	01/02/2020	USD	188.02	AMERICAN HERITAGE LIFE INSURANCE DALLAS TX	01/16/2020
231305	2200104507	01/02/2020	USD	476.40	APPLIED INDUSTRIAL TECHNOLOGIES PASADENA CA	01/06/2020
231306	2200104562	01/02/2020	USD	50.00	ARAMBULA, BLANCA CHINO HILLS CA	02/03/2020
231307	2200104530	01/02/2020	USD	893.51	ASAP INDUSTRIAL SUPPLY FONTANA CA	01/07/2020
231308	2200104534	01/02/2020	USD	1,273.00	ATKINSON, ANDELSON, LOYA, CERRITOS CA	01/08/2020
231309	2200104533	01/02/2020	USD	1,289.16	AUTOZONE INC ATLANTA GA	01/08/2020
231310	2200104518	01/02/2020	USD	396.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	01/14/2020
231311	2200104561	01/02/2020	USD	42.00	CAMBIASO, PIETRO CHINO HILLS CA	01/21/2020
231312	2200104559	01/02/2020	USD	98.42	CARL H TAYLOR III CRYSTAL RIVER FL	01/13/2020
231313	2200104519	01/02/2020	USD	11,423.00	CHINO BASIN WATER CONSERVATION MONTCLAIR CA	01/13/2020
231314	2200104517	01/02/2020	USD	8,822.16	CHINO BASIN WATERMASTER RANCHO CUCAMONGA CA	01/09/2020
231315	2200104520	01/02/2020	USD	51.00	CHINO CREEK TOASTMASTER CLUB CHINO HILLS CA	02/04/2020
231316	2200104527	01/02/2020	USD	3,002.56	CINTAS CORPORATION LOC#150 PHOENIX AZ	01/09/2020
231317	2200104558	01/02/2020	USD	404.00	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	01/09/2020
231318	2200104537	01/02/2020	USD	495.26	CORONA-NORCO UNIFIED SCHOOL DISTRICT CORONA CA	01/17/2020
231319	2200104516	01/02/2020	USD	6,756.51	DELL MARKETING L P PASADENA CA	01/06/2020
231320	2200104523	01/02/2020	USD	2,240.10	DMC-DOCUMENT & MICROFILM CONVE CORONA CA	01/14/2020
231321	2200104513	01/02/2020	USD	1,620.29	DME INC SANTA FE SPRINGS CA	01/07/2020
231322	2200104545	01/02/2020	USD	2,494.15	DORGAN LEGAL SERVICES LLP PASADENA CA	01/10/2020
231323	2200104544	01/02/2020	USD	1,379.67	ELECTRIC SERVICE & SUPPLY PASADENA CA	01/07/2020
231324	2200104532	01/02/2020	USD	1,950.00	EUROFINS EATON ANALYTICAL LLC GRAPEVINE TX	01/10/2020
231325	2200104506	01/02/2020	USD	1,253.22	FISHER SCIENTIFIC LOS ANGELES CA	01/06/2020
231326	2200104511	01/02/2020	USD	1,452.67	FLUID METERING INC ATLANTA GA	01/07/2020
231327	2200104515	01/02/2020	USD	751.47	FLW INC HUNTINGTON BEACH CA	01/08/2020
231328	2200104557	01/02/2020	USD	125.00	FRANCHISE TAX BOARD SACRAMENTO CA	01/16/2020
231329	2200104550	01/02/2020	USD	1,232.94	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	01/10/2020
231330	2200104531	01/02/2020	USD	48,403.65	GHD PASADENA CA	01/08/2020
231331	2200104541	01/02/2020	USD	2,866.08	IDEXX DISTRIBUTION INC WESTBROOK ME	01/07/2020
231332	2200104554	01/02/2020	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	01/10/2020
231333	2200104563	01/02/2020	USD	33.17	LEE, SALLY H CHINO HILLS CA	01/15/2020
231334	2200104556	01/02/2020	USD	14,968.45	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	01/21/2020
231335	2200104564	01/02/2020	USD	16.24	MAKOWSKI, EDWARD CHINO HILLS CA	01/13/2020
231336	2200104543	01/02/2020	USD	2,500.00	MULTIPLIER OAKLAND CA	01/13/2020
231337	2200104540	01/02/2020	USD	17,664.00	MWH CONSTRUCTORS INC BROOMFIELD CO	01/09/2020
231338	2200104524	01/02/2020	USD	473.60	PANTHER PROTECTION ORANGE CA	01/07/2020
231339	2200104508	01/02/2020	USD	23,013.26	PERKINELMER HEALTH SCIENCES INC CHICAGO IL	01/07/2020
231340	2200104555	01/02/2020	USD	205.38	PERS LONG TERM CARE PROGRAM PASADENA CA	01/08/2020
231341	2200104512	01/02/2020	USD	623.59	PETTY CASH EXPENDITURES CHINO CA	01/07/2020
231342	2200104565	01/02/2020	USD	526.38	PIERONI, CATHLEEN CHINO HILLS CA	01/07/2020
231343	2200104560	01/02/2020	USD	37.00	POESKE, MATTHEW CHINO HILLS CA	01/16/2020
231344	2200104547	01/02/2020	USD	2,262.75	POWER SCAFFOLD SERVICES LONG BEACH CA	01/24/2020
231345	2200104553	01/02/2020	USD	12,863.92	PUBLIC EMPLOYEES RETIREMENT SYSACRAMENTO CA	01/31/2020

Inland Empire Util. Agency
Chino, CA
Company code 1000

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231348	2200104542	01/02/2020	USD	4,200.00	SALTECH INC FREMONT CA	01/14/2020
231349	2200104552	01/02/2020	USD	708.81	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	01/13/2020
231350	2200104548	01/02/2020	USD	713.08	SO CALIF EDISON ROSEMEAD CA	01/09/2020
231351	2200104549	01/02/2020	USD	381.47	SO CALIF GAS MONTEREY PARK CA	01/10/2020
231352	2200104514	01/02/2020			voided by KMOCHRIS - Check not needed	01/06/2020
231353	2200104538	01/02/2020	USD	50.00	THE SHREDDERS LOS ANGELES CA	01/08/2020
231354	2200104521	01/02/2020	USD	50.00	THREE VALLEYS MWD CLAREMONT CA	01/30/2020
231355	2200104528	01/02/2020	USD	1,500.00	TOTALFUNDS BY HASLER CAROL STREAM IL	01/10/2020
231356	2200104526	01/02/2020	USD	321.10	URIMAGE BLOOMINGTON CA	01/15/2020
231357	2200104536	01/02/2020	USD	11,846.00	UTILIQUEST LLC ATLANTA GA	01/06/2020
231358	2200104522	01/02/2020	USD	1,375.81	VERIZON WIRELESS DALLAS TX	01/08/2020
231359	2200104539	01/02/2020	USD	36,878.00	WALLACE & ASSOCIATES CONSULTING CORONA CA	
231360	2200104546	01/02/2020	USD	33,962.50	WESTIN TECHNOLOGY SOLUTIONS LIMILWAUKEE WI	01/07/2020
231361	2200104525	01/02/2020	USD	1,468.61	YORK EMPLOYMENT SERVICES, INC PASADENA CA	01/06/2020
231362	2200104594	01/07/2020	USD	6,265.43	SOUTH COAST AQMD DIAMOND BAR CA	01/30/2020
231363	2200104628	01/09/2020	USD	35,494.44	ABTECH TECHNOLOGIES INC CARLSBAD CA	01/14/2020
231364	2200104657	01/09/2020	USD	2,670.00	ADVANCED CHEMICAL TECHNOLOGY IRANCHO CUCAMONGA CA	01/15/2020
231365	2200104620	01/09/2020	USD	99.90	AGILENT TECHNOLOGIES SAN FRANCISCO CA	02/03/2020
231366	2200104609	01/09/2020	USD	1,478.74	AIRGAS WEST INC PASADENA CA	01/13/2020
231367	2200104630	01/09/2020	USD	24.00	ASBCSD HESPERIA CA	01/29/2020
231368	2200104601	01/09/2020	USD	32,235.00	ASSOC OF CALIFORNIA WATER AGENSACRAMENTO CA	01/16/2020
231369	2200104666	01/09/2020	USD	3,058.33	AUTOZONE INC ATLANTA GA	01/15/2020
231370	2200104658	01/09/2020	USD	823.21	BRAX COMPANY INC VALLEY CENTER CA	01/14/2020
231371	2200104668	01/09/2020	USD	17,339.00	BRIGHTVIEW LANDSCAPE SERVICES PASADENA CA	01/13/2020
231372	2200104602	01/09/2020	USD	223,563.16	BROWN AND CALDWELL WALNUT CREEK CA	01/21/2020
231373	2200104617	01/09/2020	USD	548.59	CALIFORNIA CHAMBER OF COMMERCE SACRAMENTO CA	01/14/2020
231374	2200104693	01/09/2020	USD	95.53	CAMACHO, MICHAEL CHINO HILLS CA	01/28/2020
231375	2200104682	01/09/2020	USD	1,083.73	CARNES COMPANY CHICAGO IL	01/15/2020
231376	2200104634	01/09/2020	USD	10,000.00	CASA SACRAMENTO CA	01/14/2020
231377	2200104614	01/09/2020	USD	1,030.22	CHINO BASIN WATERMASTER RANCHO CUCAMONGA CA	01/14/2020
231378	2200104652	01/09/2020	USD	2,529.72	CINTAS CORPORATION LOC#150 PHOENIX AZ	01/16/2020
231379	2200104683	01/09/2020	USD	671.41	CITY OF CHINO CHINO CA	01/13/2020
231380	2200104654	01/09/2020	USD	263.50	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	01/14/2020
231381	2200104650	01/09/2020	USD	181.27	CONTROLLED MOTION SOLUTIONS INSANTA ANA CA	01/14/2020
231382	2200104637	01/09/2020	USD	1,205.70	CORE-ROSTON PRODUCTS SIGNAL HILL CA	01/15/2020
231383	2200104631	01/09/2020	USD	350.00	COUNTY OF SAN BERNARDINO SAN BERNARDINO CA	01/17/2020
231384	2200104685	01/09/2020	USD	307.63	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	01/14/2020
231385	2200104659	01/09/2020	USD	150.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	01/13/2020
231386	2200104670	01/09/2020	USD	10,887.71	DEERE & COMPANY CHICAGO IL	01/15/2020
231387	2200104696	01/09/2020	USD	1,621.39	DELGADO, ROBERTO CHINO HILLS CA	01/14/2020
231388	2200104613	01/09/2020	USD	5,237.38	DELL MARKETING L P PASADENA CA	01/13/2020
231389	2200104642	01/09/2020	USD	2,010.19	DESERT PUMPS AND PARTS INC BELLA VISTA AR	

Inland Empire Util. Agency
Chino, CA
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CBB Disbursement Account-January, 2020

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231392	2200104604	01/09/2020	USD	3,468.13	FLO SYSTEMS INC ANAHEIM HILLS CA	01/21/2020
231393	2200104610	01/09/2020	USD	356.24	FONTANA HERALD NEWS FONTANA CA	01/14/2020
231394	2200104688	01/09/2020	USD	1,079.31	FONTANA WATER COMPANY FONTANA CA	01/15/2020
231395	2200104689	01/09/2020	USD	696.22	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	01/17/2020
231396	2200104651	01/09/2020	USD	3,401.50	GEI CONSULTANTS INC BOSTON MA	01/14/2020
231397	2200104662	01/09/2020	USD	10,993.75	GHD PASADENA CA	01/14/2020
231398	2200104691	01/09/2020	USD	742.37	HAMLETT, DONALD CHINO HILLS CA	01/13/2020
231399	2200104606	01/09/2020	USD	1,237.66	HOME DEPOT CREDIT SERVICES PHOENIX AZ	01/14/2020
231400	2200104692	01/09/2020	USD	211.08	HURST, ELIZABETH CHINO HILLS CA	01/17/2020
231401	2200104681	01/09/2020	USD	1,637.50	IDENTITY LINKS INC NILES IL	01/15/2020
231402	2200104611	01/09/2020	USD	151.44	INGERSOLL RAND COMPANY CHICAGO IL	01/14/2020
231403	2200104674	01/09/2020	USD	13,800.00	INTERA INCORPORATED AUSTIN TX	01/14/2020
231404	2200104648	01/09/2020	USD	353.25	KAESER COMPRESSORS FREDERICKSBURG VA	01/15/2020
231405	2200104641	01/09/2020	USD	6,287.24	KENNEDY/JENKS CONSULTANTS INC PORTLAND OR	01/15/2020
231406	2200104699	01/09/2020	USD	145.46	KING, NOLAN CHINO HILLS CA	01/22/2020
231407	2200104619	01/09/2020	USD	2,648.47	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA CA	01/13/2020
231408	2200104676	01/09/2020	USD	745.00	KRD MANAGEMENT CONSULTING LLC TEMECULA CA	01/13/2020
231409	2200104632	01/09/2020	USD	28,077.11	LEE & RO INC CITY OF INDUSTRY CA	01/14/2020
231410	2200104633	01/09/2020	USD	1,125.00	LIEBERT CASSIDY WHITMORE LOS ANGELES CA	01/15/2020
231411	2200104661	01/09/2020	USD	1,832.42	LILLESTRAND LEADERSHIP CONSULTING CHINO HILLS CA	01/21/2020
231412	2200104638	01/09/2020	USD	10,974.34	LOS SERRANOS GOLF & COUNTRY CLCHINO HILLS CA	01/15/2020
231413	2200104680	01/09/2020	USD	9,262.92	LUTZ JESCO AMERICA CORPORATION ROCHESTER NY	01/14/2020
231414	2200104656	01/09/2020	USD	5,000.00	MAUREN ERBEZNIK AND ASSOCIATES LOS ANGELES CA	01/14/2020
231415	2200104615	01/09/2020	USD	488.10	METTLER-TOLEDO COLUMBUS OH	01/16/2020
231416	2200104625	01/09/2020	USD	95.70	MIDPOINT BEARING ONTARIO CA	01/13/2020
231417	2200104612	01/09/2020	USD	18,654.84	MOTION INDUSTRIES INC LOS ANGELES CA	01/13/2020
231418	2200104673	01/09/2020	USD	24,675.00	MWH CONSTRUCTORS INC BROOMFIELD CO	01/24/2020
231419	2200104684	01/09/2020	USD	1,183.49	ONTARIO MUNICIPAL UTILITIES CO ONTARIO CA	01/13/2020
231420	2200104627	01/09/2020	USD	1,332.93	RED WING BUSINESS ADVANTAGE DALLAS TX	01/14/2020
231421	2200104700	01/09/2020	USD	132.11	REDDY, SUSHMITHA CHINO HILLS CA	
231422	2200104636	01/09/2020	USD	35.80	SAM'S CLUB/ SYNCHRONY BANK ATLANTA GA	01/17/2020
231423	2200104660	01/09/2020	USD	474.16	SAN BERNARDINO CITY SCHOOL DISSAN BERNARDINO CA	01/29/2020
231424	2200104608	01/09/2020	USD	15,000.00	SANTA ANA WATERSHED RIVERSIDE CA	01/14/2020
231425	2200104686	01/09/2020	USD	37,184.86	SO CALIF EDISON ROSEMEAD CA	01/13/2020
231426	2200104687	01/09/2020	USD	2,650.41	SO CALIF GAS MONTEREY PARK CA	01/15/2020
231427	2200104626	01/09/2020	USD	25.00	THREE VALLEYS MWD CLAREMONT CA	01/30/2020
231428	2200104698	01/09/2020	USD	2,519.41	TILLERY, IAN CHINO HILLS CA	01/23/2020
231429	2200104653	01/09/2020	USD	12,148.57	U S BANK ST LOUIS MO	01/16/2020
231430	2200104618	01/09/2020	USD	1,500.00	URBAN WATER INSTITUTE INC IRVINE CA	01/21/2020
231431	2200104644	01/09/2020	USD	697.56	WORLDWIDE EXPRESS PASADENA CA	01/13/2020
231432	2200104778	01/15/2020	USD	205.00	AACE INTERNATIONAL MORGANTOWN WV	01/28/2020
231433	2200104744	01/15/2020	USD	1,447.35	AGILENT TECHNOLOGIES SAN FRANCISCO CA	01/21/2020

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231436	2200104758	01/15/2020	USD	750.00	AMERICAN PRINTING & PROMOTIONSCHINO CA	01/23/2020
231437	2200104782	01/15/2020	USD	467.16	AMERICAN PRINTING & PROMOTIONSCHINO CA	01/23/2020
231438	2200104764	01/15/2020	USD	917.88	BERLIN PACKAGING LLC CHICAGO IL	01/21/2020
231439	2200104756	01/15/2020	USD	2,557.60	BRAY SALES SOUTHERN CA ONTARIO CA	01/29/2020
231440	2200104790	01/15/2020	USD	6,437.68	BURRIEC WASTE INDUSTRIES INC FONTANA CA	01/29/2020
231441	2200104768	01/15/2020	USD	18,534.67	BUSINESS CARD WILMINGTON DE	01/21/2020
231442	2200104738	01/15/2020	USD	290.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	01/28/2020
231443	2200104730	01/15/2020	USD	2,414.64	CALITROL INC LOS ANGELES CA	01/21/2020
231444	2200104779	01/15/2020	USD	37,325.92	CAPO PROJECTS GROUP LLC SAN JUAN CAPISTRANO CA	01/21/2020
231445	2200104740	01/15/2020	USD	1,170.00	CAPPO SOQUEL CA	01/22/2020
231446	2200104749	01/15/2020	USD	10,652.20	CASC ENGINEERING AND CONSULTINGCOLTON CA	01/27/2020
231447	2200104775	01/15/2020	USD	309,337.06	CHEVROLET OF WATSONVILLE WATSONVILLE CA	01/23/2020
231448	2200104755	01/15/2020	USD	3,227.02	CINTAS CORPORATION LOC#150 PHOENIX AZ	01/27/2020
231449	2200104748	01/15/2020	USD	510.77	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	01/22/2020
231450	2200104785	01/15/2020	USD	417.71	CITY OF CHINO CHINO CA	01/21/2020
231451	2200104736	01/15/2020	USD	661.00	CITY OF RANCHO CUCAMONGA RANCHO CUCAMONGA CA	
231452	2200104731	01/15/2020	USD	532.07	COLE FARMER INSTRUMENT CO CHICAGO IL	01/21/2020
231453	2200104759	01/15/2020	USD	496.50	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	01/23/2020
231454	2200104787	01/15/2020	USD	253.50	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	01/22/2020
231455	2200104762	01/15/2020	USD	860.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	01/21/2020
231456	2200104794	01/15/2020	USD	420.83	DELGADO, ROBERTO CHINO HILLS CA	01/24/2020
231457	2200104753	01/15/2020	USD	755.73	DETECTION INSTRUMENTS CORP PHOENIX AZ	01/22/2020
231458	2200104754	01/15/2020	USD	418.99	ENDRESS & HAUSER INC DETROIT MI	01/21/2020
231459	2200104769	01/15/2020	USD	149.00	ETIWANDA SCHOOL DISTRICT ETIWANDA CA	
231460	2200104763	01/15/2020	USD	12,745.00	EUROFINS EATON ANALYTICAL LLC GRAPEVINE TX	01/22/2020
231461	2200104771	01/15/2020	USD	5,126.00	FIREHAWK FIRE & SAFETY ESCONDIDO CA	01/22/2020
231462	2200104792	01/15/2020	USD	3,903.34	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	01/23/2020
231463	2200104784	01/15/2020	USD	849.14	G/M BUSINESS INTERIORS RIVERSIDE CA	01/22/2020
231464	2200104777	01/15/2020	USD	2,477.46	GARRATT CALLAHAN COMPANY BURLINGAME CA	01/23/2020
231465	2200104735	01/15/2020	USD	9,625.98	GRAINGER PALATINE IL	01/21/2020
231466	2200104743	01/15/2020	USD	395.00	GREATER ONTARIO BUSINESS COUNCONTARIO CA	01/28/2020
231467	2200104757	01/15/2020	USD	856.00	GRISWOLD INDUSTRIES COSTA MESA CA	01/23/2020
231468	2200104770	01/15/2020	USD	1,151.46	HD WORK GEAR LAKEWOOD CA	01/29/2020
231469	2200104776	01/15/2020	USD	8,512.26	HOWDEN ROOTS LLC DALLAS TX	01/21/2020
231470	2200104760	01/15/2020	USD	562.02	INDUSTRIAL RUBBER & SUPPLY INC SAN BERNARDINO CA	01/22/2020
231471	2200104739	01/15/2020	USD	6,318.00	INLAND OVERHEAD DOOR CO COLTON CA	01/22/2020
231472	2200104793	01/15/2020	USD	55.20	JAHN, JERRY CHINO HILLS CA	
231473	2200104761	01/15/2020	USD	1,194.85	JB'S POOLS & PONDS INC UPLAND CA	01/22/2020
231474	2200104741	01/15/2020	USD	2,229.94	KONICA MINOLTA PASADENA CA	01/21/2020
231475	2200104796	01/15/2020	USD	50.00	Keith, Rousseve Montclair CA	01/23/2020
231476	2200104774	01/15/2020	USD	1,200.00	LAW OFFICE OF CURTIS L COLEMANLOS ANGELES CA	01/23/2020
231477	2200104791	01/15/2020	USD	797.46	LEVEL 3 COMMUNICATIONS LLC DENVER CO	01/22/2020

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231479	2200104737	01/15/2020	USD	41,929.16	MITTLER-TOLEDO COLUMBUS OH	01/21/2020
231480	2200104745	01/15/2020	USD	1,756.56	MIDPOINT BEARING ONTARIO CA	01/21/2020
231481	2200104781	01/15/2020	USD	11,603.75	MOMENTUM GRASS VALLEY CA	01/22/2020
231482	2200104751	01/15/2020	USD	300.00	NOBEL SYSTEMS INC SAN BERNARDINO CA	01/22/2020
231483	2200104786	01/15/2020	USD	5,471.43	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	01/21/2020
231484	2200104734	01/15/2020	USD	1,693.90	PETE'S ROAD SERVICE FULLERTON CA	01/22/2020
231485	2200104783	01/15/2020	USD	4,900.00	RAILPROS FIELD SERVICES INC IRVING TX	01/21/2020
231486	2200104766	01/15/2020	USD	19,250.00	RALPH ANDERSEN & ASSOCIATES ROCKLIN CA	01/23/2020
231487	2200104742	01/15/2020	USD	395.00	RANCHO CUCAMONGA RANCHO CUCAMONGA CA	01/24/2020
231488	2200104780	01/15/2020	USD	535.00	RED HAWK FIRE & SECURITY LLC LOS ANGELES CA	01/23/2020
231489	2200104732	01/15/2020	USD	56,831.32	RMA GROUP RANCHO CUCAMONGA CA	01/21/2020
231490	2200104788	01/15/2020	USD	341,081.72	SO CALIF EDISON ROSEMEAD CA	01/22/2020
231491	2200104752	01/15/2020	USD	2,794.95	STANTEC CONSULTING INC CHICAGO IL	01/23/2020
231492	2200104773	01/15/2020	USD	322.23	STORETRIEVE LLC PASADENA CA	01/21/2020
231493	2200104747	01/15/2020	USD	1,632.00	STRADLING YOGA CARLSON & RAUTENWORT BEACH CA	01/21/2020
231494	2200104795	01/15/2020	USD	92.44	SUEITANI, KRYSTLE CHINO HILLS CA	01/23/2020
231495	2200104746	01/15/2020	USD	25.00	THREE VALLEYS MWD CLAREMONT CA	01/30/2020
231496	2200104789	01/15/2020	USD	462.33	VERIZON BUSINESS ALBANY NY	01/22/2020
231497	2200104772	01/15/2020	USD	7,800.00	WALLACE & ASSOCIATES CONSULTINGPARK CITY UT	01/23/2020
231498	2200104750	01/15/2020	USD	755.49	YORK EMPLOYMENT SERVICES, INC PASADENA CA	01/21/2020
231499	2200104842	01/16/2020	USD	98.42	CARL H TAYLOR III CRYSTAL RIVER FL	01/28/2020
231500	2200104834	01/16/2020	USD	30,048.77	CHEVROLET OF WATSONVILLE WATSONVILLE CA	01/30/2020
231501	2200104841	01/16/2020	USD	404.00	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	01/27/2020
231502	2200104847	01/16/2020	USD	874.60	DYE, LISA CHINO HILLS CA	01/22/2020
231503	2200104844	01/16/2020	USD	790.69	ERRO, DAN CHINO HILLS CA	01/22/2020
231504	2200104840	01/16/2020	USD	125.00	FRANCHISE TAX BOARD SACRAMENTO CA	02/05/2020
231505	2200104827	01/16/2020	USD	4,888.64	GRAINGER PALATINE IL	01/27/2020
231506	2200104835	01/16/2020	USD	1,596.86	HOWDEN ROOTS LLC DALLAS TX	01/27/2020
231507	2200104829	01/16/2020	USD	795.00	INLAND EMPIRE MAGAZINE RIVERSIDE CA	01/24/2020
231508	2200104839	01/16/2020	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	01/24/2020
231509	2200104828	01/16/2020	USD	66.48	J J KELLER & ASSOCIATES INC CAROL STREAM IL	01/28/2020
231510	2200104845	01/16/2020	USD	796.99	LENNING, SCOTT CHINO HILLS CA	01/22/2020
231511	2200104836	01/16/2020	USD	1,240.30	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	01/23/2020
231512	2200104838	01/16/2020	USD	733.56	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	01/27/2020
231513	2200104846	01/16/2020	USD	114.08	SHRESTHA, SUPRIITI CHINO HILLS CA	
231514	2200104832	01/16/2020	USD	9,787.11	SNAP GRAPHICS & DESIGN RANCHO CUCAMONGA CA	01/24/2020
231515	2200104837	01/16/2020	USD	238.34	SO CALIF GAS MONTEREY PARK CA	01/29/2020
231516	2200104831	01/16/2020	USD	877.09	URIMAGE BLOOMINGTON CA	01/29/2020
231517	2200104843	01/16/2020	USD	1,373.98	VELARDE, TERESA CHINO HILLS CA	01/22/2020
231518	2200104833	01/16/2020	USD	21,144.02	VIRAMONTES EXPRESS INC CORONA CA	01/31/2020
231519	2200104830	01/16/2020	USD	140.73	WORLDWIDE EXPRESS PASADENA CA	01/23/2020
231520	2200104875	01/23/2020	USD	740.50	AIRGAS WEST INC PASADENA CA	01/27/2020
231521	2200104874	01/23/2020	USD	4,319.02	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	01/27/2020

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231524	2200104901	01/23/2020	USD	2,724.43	BRIGHTVIEW LANDSCAPE SERVICES PASADENA CA	01/27/2020
231525	2200104870	01/23/2020	USD	20,053.00	CALIF ASSOC OF SANITATION AGENSACRAMENTO CA	
231526	2200104880	01/23/2020	USD	291.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	01/31/2020
231527	2200104893	01/23/2020	USD	8,000.00	CALIFORNIA STRATEGIES LLC SACRAMENTO CA	01/29/2020
231528	2200104911	01/23/2020	USD	2,800.66	CALIFORNIA WATER EFFICIENCY SACRAMENTO CA	02/05/2020
231529	2200104896	01/23/2020	USD	34,714.89	CARRIER CORPORATION CHICAGO IL	01/27/2020
231530	2200104888	01/23/2020	USD	2,040.00	CASC ENGINEERING AND CONSULTINGCOLTON CA	01/30/2020
231531	2200104881	01/23/2020	USD	480.00	CHINO BASIN WATER CONSERVATIONMONTCLAIR CA	02/06/2020
231532	2200104892	01/23/2020	USD	2,544.59	CINTAS CORPORATION LOC#150 PHOENIX AZ	02/04/2020
231533	2200104916	01/23/2020	USD	261.83	CITY OF CHINO CHINO CA	01/27/2020
231534	2200104920	01/23/2020	USD	297.62	COLONIAL LIFE & ACCIDENT INSURCOLUMBIA SC	01/28/2020
231535	2200104915	01/23/2020	USD	1,170.95	DECALS BY DESIGN INC CORONA CA	01/28/2020
231536	2200104914	01/23/2020	USD	3,984.23	DEGRAVE COMMUNICATIONS INC MORRIETA CA	01/27/2020
231537	2200104900	01/23/2020	USD	3,658.00	EUROFINS EATON ANALYTICAL LLC GRAPEVINE TX	01/28/2020
231538	2200104904	01/23/2020	USD	645,138.35	FERREIRA COASTAL CONSTRUCTION BRANCHEURG NJ	01/28/2020
231539	2200104922	01/23/2020	USD	2,404.53	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	01/30/2020
231540	2200104871	01/23/2020	USD	3,929.66	FISHER SCIENTIFIC LOS ANGELES CA	01/27/2020
231541	2200104919	01/23/2020	USD	690.91	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	01/31/2020
231542	2200104902	01/23/2020	USD	1,385.67	FULL SOURCE, LLC JACKSONVILLE FL	01/28/2020
231543	2200104876	01/23/2020	USD	2,557.89	GRAINGER PALATINE IL	01/28/2020
231544	2200104872	01/23/2020	USD	15,186.22	J R FILANC CONSTRUCTION CO. INCESCONDIDO CA	01/29/2020
231545	2200104913	01/23/2020	USD	26,206.94	JAMES MOMINN INC RIVERSIDE CA	01/29/2020
231546	2200104873	01/23/2020	USD	3,035.10	JENSEN INSTRUMENT CO AZUSA CA	01/29/2020
231547	2200104912	01/23/2020	USD	102,101.25	KIEWIT INFRASTRUCTURE WEST CO SANTA FE SPRINGS CA	02/03/2020
231548	2200104898	01/23/2020	USD	441.75	KIM'S MASTER AUTO REPAIR CHINO CA	01/29/2020
231549	2200104907	01/23/2020	USD	29,580.00	LANCE SOLL & LUNGHARD LLP BREA CA	01/27/2020
231550	2200104886	01/23/2020	USD	4,564.00	LIEBERT CASSIDY WHITMORE LOS ANGELES CA	01/30/2020
231551	2200104897	01/23/2020	USD	2,636.69	LILLESTRAND LEADERSHIP CONSULTCHINO HILLS CA	02/03/2020
231552	2200104910	01/23/2020	USD	7,825.00	LITTLER MENDELSON PC SAN FRANCISCO CA	01/28/2020
231553	2200104894	01/23/2020	USD	1,330.00	MAUREEN ERBEZNIK AND ASSOCIATELOS ANGELES CA	
231554	2200104882	01/23/2020	USD	1,450.00	MBC AQUATIC SCIENCES INC COSTA MESA CA	01/27/2020
231555	2200104884	01/23/2020	USD	66.12	MIDPOINT BEARING ONTARIO CA	01/27/2020
231556	2200104887	01/23/2020	USD	444.00	MIELE INC PRINCETON NJ	01/29/2020
231557	2200104909	01/23/2020	USD	83,439.40	MYERS AND SONS CONSTRUCTION LPSACRAMENTO CA	01/28/2020
231558	2200104917	01/23/2020	USD	49.64	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	01/27/2020
231559	2200104905	01/23/2020	USD	7,463.99	PACIFIC COURIERS INC EL MONTE CA	01/28/2020
231560	2200104921	01/23/2020	USD	205.38	PERS LONG TERM CARE PROGRAM PASADENA CA	01/27/2020
231561	2200104924	01/23/2020	USD	129.00	POMPA, JESSE CHINO HILLS CA	01/24/2020
231562	2200104923	01/23/2020	USD	45.43	SCHERCK, JOHN CHINO HILLS CA	02/11/2020
231563	2200104918	01/23/2020	USD	5,381.11	SO CALIF EDISON ROSEMEAD CA	01/28/2020
231564	2200104877	01/23/2020	USD	65.12	SOUTH COAST AQMD DIAMOND BAR CA	
231565	2200104878	01/23/2020	USD	557.42	SOUTH COAST AQMD DIAMOND BAR CA	01/31/2020

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231568	2200104903	01/23/2020	USD	375.00	TRIPEPI SMITH AND ASSOCIATES, IRVINE CA	02/04/2020
231569	2200104885	01/23/2020	USD	4,559.04	U S BANK ST PAUL MN	01/30/2020
231570	2200104890	01/23/2020	USD	719.77	UC REGENIS-CPER BERKELEY CA	
231571	2200104895	01/23/2020	USD	9,511.30	US BANK VOYAGER FLEET SYSTEMS KANSAS CITY MO	01/28/2020
231572	2200104879	01/23/2020	USD	332.00	WATER ENVIRONMENT FEDERATION BALTIMORE MD	01/29/2020
231573	2200104889	01/23/2020	USD	847.28	YORK EMPLOYMENT SERVICES, INC PASADENA CA	01/27/2020
231574	2200104908	01/23/2020	USD	499.00	YORKE ENGINEERING LLC SAN JUAN CAPISTRANO CA	01/29/2020
231575	2200104929	01/23/2020	USD	124.55	O RINGS & THINGS FONTANA CA	01/31/2020
231576	2200104925	01/23/2020	USD	1,015.14	OFFICE DEPOT PHOENIX AZ	01/31/2020
231577	2200104928	01/23/2020	USD	4,442.84	ONTARIO FIRE EXTINGUISHER CO ONTARIO CA	02/07/2020
231578	2200104926	01/23/2020	USD	2,498.40	PTINEY BOWES INC PITTSBURGH PA	01/31/2020
231579	2200104927	01/23/2020	USD	19,781.68	RMA GROUP RANCHO CUCAMONGA CA	01/27/2020
231580	2200104932	01/23/2020	USD	21,375.00	W A RASIC CONSTRUCTION CO INC LONG BEACH CA	01/28/2020
231581	2200104933	01/23/2020	USD	10,000.00	WATER RESEARCH FOUNDATION DENVER CO	01/31/2020
231582	2200104934	01/23/2020	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	01/31/2020
231583	2200105210	01/30/2020	USD	224.13	AIRGAS WEST INC PASADENA CA	02/10/2020
231584	2200105239	01/30/2020	USD	13,611.51	ALLIED UNIVERSAL SECURITY SERV/PASADENA CA	02/07/2020
231585	2200105254	01/30/2020	USD	539.86	ANDERSON, JOHN L CHINO CA	02/11/2020
231586	2200105240	01/30/2020	USD	2,272.34	ASAP INDUSTRIAL SUPPLY FONTANA CA	02/10/2020
231587	2200105262	01/30/2020	USD	110.34	BECKER, NIKI CHINO HILLS CA	02/06/2020
231588	2200105224	01/30/2020	USD	402.41	BOOT BARN INC IRVINE CA	02/11/2020
231589	2200105250	01/30/2020	USD	200.43	BREIG, ANNA VICTORVILLE CA	
231590	2200105243	01/30/2020	USD	17,339.00	BRIGHTVIEW LANDSCAPE SERVICES PASADENA CA	02/07/2020
231591	2200105241	01/30/2020	USD	2,240.00	C BELOW INC CHINO CA	02/07/2020
231592	2200105246	01/30/2020	USD	18,078.70	CALIFORNIA WATER EFFICIENCY SACRAMENTO CA	
231593	2200105259	01/30/2020	USD	98.42	CARL H TAYLOR III CRYSTAL RIVER FL	
231594	2200105216	01/30/2020	USD	2,809.00	CHINO BASIN WATER CONSERVATION/MONTCLAIR CA	
231595	2200105215	01/30/2020	USD	32,632.75	CHINO BASIN WATERMASTER RANCHO CUCAMONGA CA	02/07/2020
231596	2200105225	01/30/2020	USD	17,554.51	CHINO MFG & REPAIR INC CHINO CA	02/07/2020
231597	2200105233	01/30/2020	USD	2,757.08	CINTAS CORPORATION LOC#150 PHOENIX AZ	
231598	2200105235	01/30/2020	USD	267.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	02/07/2020
231599	2200105237	01/30/2020	USD	400.00	CONSTRUCTION MANAGEMENT HUNTINGTON BEACH CA	
231600	2200105234	01/30/2020	USD	9,701.86	CUMMINS PACIFIC LLC LOS ANGELES CA	02/06/2020
231601	2200105248	01/30/2020	USD	2,000.00	DANIEL MARQUEZ POMONA CA	02/10/2020
231602	2200105229	01/30/2020	USD	4,450.11	DC FROST ASSOCIATES INC WALNUT CREEK CA	
231603	2200105264	01/30/2020	USD	300.00	DUMLER, DAVID UPLAND CA	02/11/2020
231604	2200105221	01/30/2020	USD	1,267.51	ENVIRONMENTAL EXPRESS CHARLESTON SC	02/10/2020
231605	2200105209	01/30/2020	USD	139.98	FISHER SCIENTIFIC LOS ANGELES CA	02/10/2020
231606	2200105214	01/30/2020	USD	178.12	FONTANA HERALD NEWS FONTANA CA	02/10/2020
231607	2200105258	01/30/2020	USD	125.00	FRANCHISE TAX BOARD SACRAMENTO CA	
231608	2200105231	01/30/2020	USD	85,854.59	GEI CONSULTANTS INC BOSTON MA	02/10/2020
231609	2200105242	01/30/2020	USD	79,021.91	GHD PASADENA CA	

Inland Empire Util. Agency
Chino, CA
Company code 1000

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CBB Disbursement Account-January, 2020

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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
231610	2200105244	01/30/2020	USD	11,851.88	GOAL PRODUCTIONS INC GLENDALE CA	02/11/2020
231611	2200105212	01/30/2020	USD	2,117.64	GRAINGER PALATINE IL	02/10/2020
231612	2200105253	01/30/2020	USD	539.86	HOBBS, DIANA APPLE VALLEY CA	02/06/2020
231613	2200105251	01/30/2020	USD	539.86	HORNE, WILLIAM YUCCA VALLEY CA	02/05/2020
231614	2200105245	01/30/2020	USD	30,271.67	HOWDEN ROOTS LLC DALLAS TX	02/10/2020
231615	2200105257	01/30/2020	USD	41.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	02/07/2020
231616	2200105217	01/30/2020	USD	397.00	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA CA	02/07/2020
231617	2200105247	01/30/2020	USD	1,100.00	LA OPINION LOS ANGELES CA	02/07/2020
231618	2200105261	01/30/2020	USD	57.88	LENING, SCOTT CHINO HILLS CA	02/05/2020
231619	2200105236	01/30/2020	USD	40,500.00	MAUREN ERBEZNIK AND ASSOCIATES LOS ANGELES CA	
231620	2200105219	01/30/2020	USD	3,242.21	MIDPOINT BEARING ONTARIO CA	02/06/2020
231621	2200105226	01/30/2020	USD	1,029.00	MIELE INC PRINCETON NJ	02/11/2020
231622	2200105252	01/30/2020	USD	864.82	MILLER, ELMER L BLUE JAY CA	02/07/2020
231623	2200105223	01/30/2020	USD	201.95	MINUTEMAN PRESS RANCHO CUCAMONGA CA	02/06/2020
231624	2200105263	01/30/2020	USD	73.63	MONFORE, KENNETH CHINO HILLS CA	02/10/2020
231625	2200105249	01/30/2020	USD	106.29	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	02/06/2020
231626	2200105211	01/30/2020	USD	458.27	PETTY CASH EXPENDITURES CHINO CA	02/04/2020
231627	2200105260	01/30/2020	USD	106.38	POESKE, MATTHEW CHINO HILLS CA	
231628	2200105256	01/30/2020	USD	647.87	PUBLIC EMPLOYEES RETIREMENT SYSACRAMENTO CA	
231629	2200105220	01/30/2020	USD	412.57	RED WING BUSINESS ADVANTAGE DALLAS TX	02/10/2020
231630	2200105230	01/30/2020	USD	8,967.50	SAGE SOFTWARE INC CHICAGO IL	02/10/2020
231631	2200105222	01/30/2020	USD	38,206.00	SANTA ANA REGIONAL RIVERSIDE CA	
231632	2200105255	01/30/2020	USD	834.87	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	02/10/2020
231633	2200105213	01/30/2020	USD	19,649.29	SOUTH COAST AQMD DIAMOND BAR CA	
231634	2200105232	01/30/2020	USD	150.00	SOUTHWEST MEMBRANE OPERATOR ASVISTA CA	02/11/2020
231635	2200105228	01/30/2020	USD	165.00	THE INSTITUTE OF INTERNAL AUDITORLANDO FL	02/10/2020
231636	2200105238	01/30/2020	USD	44.17	TOTALFUNDS BY HASLER CAROL STREAM IL	02/11/2020
231637	2200105218	01/30/2020	USD	170.00	UPLAND CHAMBER OF COMMERCE UPLAND CA	
231638	2200105227	01/30/2020	USD	847.28	YORK EMPLOYMENT SERVICES, INC PASADENA CA	02/06/2020
* Payment method Check			USD	4,237,830.89		

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	4,237,830.89		

Attachment 2B

Workers' Comp Checks

Inland Empire Util. Agency
Chino, CA
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Check Register
CBB Workers Comp Account--January 2020

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Bank	CBB	CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank Key	122234149					
Acct number	WCOMP	231159290				
Checks created manually						
Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
05295	2200105268	01/08/2020	USD	186.08	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	01/15/2020
05296	2200105269	01/08/2020	USD	2,241.39	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	01/14/2020
05297	2200105270	01/08/2020	USD	2,140.50	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	01/09/2020
05298	2200105271	01/08/2020	USD	25.75	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	
05299	2200105272	01/08/2020	USD	1,500.00	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	01/17/2020
05300	2200105273	01/08/2020	USD	1,536.30	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	01/14/2020
05301	2200105274	01/08/2020	USD	158.22	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	01/13/2020
05302	2200105277	01/15/2020	USD	2,140.50	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	01/24/2020
05303	2200105278	01/15/2020	USD	12.61	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	01/23/2020
05304	2200105279	01/15/2020	USD	219.01	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	01/21/2020
05305	2200105280	01/15/2020	USD	558.60	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	01/21/2020
05306	2200105281	01/15/2020	USD	25.97	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	01/21/2020
05307	2200105282	01/15/2020	USD	8.63	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	01/21/2020
05308	2200105283	01/15/2020	USD	1,541.53	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	01/21/2020
05309	2200105284	01/15/2020	USD	75.00	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	01/21/2020
05310	2200105285	01/22/2020	USD	12.02	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	
05311	2200105286	01/22/2020	USD	348.60	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	
05312	2200105287	01/22/2020	USD	364.36	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	01/27/2020
05313	2200105288	01/22/2020	USD	3,863.91	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	01/30/2020
05314	2200105289	01/22/2020	USD	325.97	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	01/28/2020
05315	2200105290	01/22/2020	USD	75.19	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	01/28/2020
05316	2200105398	01/29/2020	USD	2,140.50	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	
05317	2200105399	01/29/2020	USD	12.40	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	01/31/2020
05318	2200105404	01/30/2020	USD	1,470.75	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	
05319	2200105405	01/30/2020	USD	147.08	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	
* Payment method Checks created manually			USD	21,130.87		

Total of all entries

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Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	21,130.87		

Attachment 2C

Vendor ACHs

Check	Payee / Description	Amount
ACH	AQUA BEN CORPORATION RP2-23,000 Lbs Hydrofloc 748E 39818	22,304.25
	AQUA BEN CORPORATION \$	22,304.25
ACH	HASCO OIL COMPANY, INC. RP5-Mobil DTE 25-3 Drums 0229969-IN	4,640.88
	HASCO OIL COMPANY, INC. \$	4,640.88
ACH	SANTA ANA WATERSHED November 2019 Service 9633	93,650.22
	November 2019 Truck Discharge 9629	3,314.73
	SANTA ANA WATERSHED \$	96,964.95
ACH	UNIVAR SOLUTIONS USA INC CCWRP-11,555 Lbs Sodium Bisulfite LA772407	2,694.37
	UNIVAR SOLUTIONS USA INC \$	2,694.37
ACH	WAXIE SANITARY SUPPLY Medicated Hand Lotion 78754883	78.66
	WAXIE SANITARY SUPPLY \$	78.66
ACH	TELL STEEL INC Channels,Angles,Flats 19-0059654	3,888.68
	TELL STEEL INC \$	3,888.68
ACH	WESTERN ANALYTICAL LABORATORIE Industrial Wastewater Test 10281	123.30
	Industrial Wastewater Test 10137	47.70
	Industrial Wastewater Test 9576	135.00
	Industrial Wastewater Test 9672	90.00
	WESTERN ANALYTICAL LABORATORIE\$	396.00
ACH	ATMAA INC TO-15 Components,Siloxanes,Sulfer Compou 35994	2,685.00
	Sulfur Compounds in Tedlar Bags 35893	283.00
	ATMAA INC \$	2,968.00
ACH	RSD Characterized Control Valves 55314291-00	2,049.95
	RSD \$	2,049.95
ACH	OLIN CORP TP1-4,810 Gals Sodium Hypochlorite 2769190	3,867.24
	CCWRP-4,650 Gals Sodium Hypochlorite 2767715	3,975.75
	RP4-4,844 Gals Sodium Hypochlorite 2767714	3,894.58
	CCWRP-3,014 Gals Sodium Hypochlorite 2768068	2,576.97
	OLIN CORP \$	14,314.54

Check	Payee / Description	Amount
ACH	GK & ASSOCIATES	
	46-2054-11/19 Prof Svcs 19-085	10,570.00
	46-2054-11/19 Prof Svcs 19-086	19,008.00
	46-2054-11/19 Prof Svcs 19-087	11,200.00
		- - - - -
	GK & ASSOCIATES \$	40,778.00
ACH	PFM ASSET MANAGEMENT LLC	
	11/1-11/30 Investment Portfolio Mgmt Svc SMA-M1119-139	6,185.85
		- - - - -
	PFM ASSET MANAGEMENT LLC \$	6,185.85
ACH	SIEMENS INDUSTRY INC	
	Transfer Invoice from Ponton for Payment 5604017713	1,797.27
		- - - - -
	SIEMENS INDUSTRY INC \$	1,797.27
ACH	UPS PROTECTION INC	
	Install APC Battery Cartridge Replacemen 1905003	3,205.61
		- - - - -
	UPS PROTECTION INC \$	3,205.61
ACH	MICROAGE	
	With N Jack 2086930	224.70
	APC Smart UPS 2087007	1,719.80
	Solstice Pod Gen3 2086966	985.00
		- - - - -
	MICROAGE \$	2,929.50
ACH	CALIFORNIA WATER TECHNOLOGIES	
	RP1-18,912 lbs Ferric Chloride Solution 36410	5,968.95
	RP4-18,067 lbs Ferric Chloride Solution 36429	5,702.21
		- - - - -
	CALIFORNIA WATER TECHNOLOGIES \$	11,671.16
ACH	MANAGED MOBILE INC	
	Repair Parts/Labor for Agency Vehicles IN00-0186229	161.19
	Repair Parts/Labor for Agency Vehicles IN00-0185991	171.36
	Repair Parts/Labor for Agency Vehicles IN00-0186277	634.68
	Repair Parts/Labor for Agency Vehicles IN00-0186343	834.89
	Repair Parts/Labor for Agency Vehicles IN00-0184836	1,563.19
	Repair Parts/Labor for Agency Vehicles IN00-0186226	283.19
	Repair Parts/Labor for Agency Vehicles IN00-0186227	161.19
	Repair Parts/Labor for Agency Vehicles IN00-0186206	949.49
	Repair Parts/Labor for Agency Vehicles IN00-0186342	834.89
	Repair Parts/Labor for Agency Vehicles IN00-0186665	367.14
		- - - - -
	MANAGED MOBILE INC \$	5,961.21
ACH	JC LAW FIRM	
	11/19 Watermaster 00672	6,630.00
	11/19 IEUA vs Spicer-EN17018 00671	2,400.00
	11/19 Regional Contract 00670	2,100.00
	11/19 Kaiser vs CBWCD (Ely Basin) 00673	1,320.00
	11/19 RCA Legal 00669	1,950.00
	11/19 General Legal 00668	28,950.00
	11/19 Romero vs IEUA 00674	960.00
		- - - - -
	JC LAW FIRM \$	44,310.00

Check Payee / Description	Amount
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ACH	U S BANK - PAYMENT PLUS		
	107432 PMC ENGINEERING LLC	2200103282	748.90
	104896 WESTERN WATER WORKS SUPPLY CO	2200104316	106.02
	101706 CALOLYMPIC SAFETY	2200104315	344.58
	100319 MISSION REPROGRAPHICS	2200104313	4,319.76
	100150 HARRINGTON INDUSTRIAL PLASTICS LL	2200104312	1,566.45
	105570 SKALAR INC	2200104317	1,872.78
	100951 POLYDYNE INC	2200104117	9,670.78
	100319 MISSION REPROGRAPHICS	2200104116	643.70
	100150 HARRINGTON INDUSTRIAL PLASTICS LL	2200104115	4,325.37
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I	2200103846	15,726.81
	105316 PLUMBERS DEPOT INC	2200103845	3,420.07
	101706 CALOLYMPIC SAFETY	2200103844	469.49
	100163 J G TUCKER & SON INC	2200103843	2,230.39
	100150 HARRINGTON INDUSTRIAL PLASTICS LL	2200103842	8,328.74
		- - - - -	
	U S BANK - PAYMENT PLUS	\$	53,773.84

ACH	AMAZON BUSINESS		
	ErgoCentric Leg Rest	1KN6-PWQY-WKJ	156.24
	4 Submersible Dewatering Pumps	1W9L-Y49K-PVM	2,064.48
	1 Submersible Dewatering Pump Never Sent	1LMD-GY9M-TK4	516.12-
	1 Submersible Dewatering Pump Never Sent	1YKT-FYMY-WHF	516.12-
	1 Submersible Dewatering Pump Never Sent	1QCW-G4LT-XM7	516.12-
	1 Submersible Dewatering Pump Never Sent	1YKT-FYMY-W4J	516.12-
	Umbrella Stand	1YN1-FFNQ-TKM	131.46
	2 Cases Banker Boxes	1VRL-6C1D-1TJ	183.73
	1 Mesh Mid-Back Swivel Chair	1KN6-PWQY-MHH	157.29
		- - - - -	
	AMAZON BUSINESS	\$	628.72

ACH	HENKELS & MC COY INC		
	EN13048-Ret Rls 1-Final	EN13048-RET R	18,515.02
		- - - - -	
	HENKELS & MC COY INC	\$	18,515.02

ACH	CASCADE DRILLING LP		
	RW19002-Ret Rls 1-Final	RW19002-RET R	61,332.64
	SN20002-EN14019-Rls Final	SN20002-EN140	9,097.99
		- - - - -	
	CASCADE DRILLING LP	\$	70,430.63

ACH	IEUA EMPLOYEES' ASSOCIATION		
	P/R 1 1/3/20 Employee Ded	HR 0084800	213.00
		- - - - -	
	IEUA EMPLOYEES' ASSOCIATION	\$	213.00

ACH	IEUA SUPERVISORS UNION ASSOCIA		
	P/R 1 1/3/20 Employee Ded	HR 0084800	300.00
		- - - - -	
	IEUA SUPERVISORS UNION ASSOCIA\$		300.00

ACH	IEUA GENERAL EMPLOYEES ASSOCIA		
	P/R 1 1/3/20 Employee Ded	HR 0084800	1,081.60
		- - - - -	
	IEUA GENERAL EMPLOYEES ASSOCIA\$		1,081.60

ACH	IEUA PROFESSIONAL EMPLOYEES AS
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Check	Payee / Description	Amount
	P/R 1 1/3/20 Employee Ded HR 0084800	510.00
	IEUA PROFESSIONAL EMPLOYEES ASS	510.00
ACH	DISCOVERY BENEFITS INC P/R 1 1/3/20 Cafeteria Plan HR 0084800	3,697.98
	DISCOVERY BENEFITS INC \$	3,697.98
ACH	PATRICK W HUNTER P/R 1 1/3/20 HR 0084800	165.67
	PATRICK W HUNTER \$	165.67
ACH	DESHMUKH, SHIVAJI Deshmukh, S-ExpRpt-12/11-12/13/19 CRWUA 12/11/19 CRWU	128.00
	DESHMUKH, SHIVAJI \$	128.00
ACH	HASCO OIL COMPANY, INC. RP5-Mobil Polyrex EM Grease 0229961-IN	715.40
	HASCO OIL COMPANY, INC. \$	715.40
ACH	NAPA GENUINE PARTS COMPANY Wiper Blades, Stoplight Bulbs 4584-293954	25.71
	Battery 4584-294374	166.71
	Battery 4584-294342	166.71
	2 Premium Sealed Beams 4584-293901	40.92
	Prosze Kwik Epoxy 4584-294672	43.08
	Battery Core Deposit Return 4584-294761	19.40
	Battery Returned 4584-294759	166.71
	NAPA GENUINE PARTS COMPANY \$	257.02
ACH	BLACK & VEATCH CORPORATION EN17044-11/2019 Professional Services 1310478	9,433.03
	BLACK & VEATCH CORPORATION \$	9,433.03
ACH	ACCUSTANDARD INC Performance Check, Calcium, Silver, Magnesi 910921	620.72
	ACCUSTANDARD INC \$	620.72
ACH	CAROLLO ENGINEERS EN19001/EN19006-11/2019 Professional Svc 0183066	23,655.50
	EN24001/EN24002-11/2019 Professional Svc 0182801	2,872.92
	EN17110/EN17043-11/2019-Professional Srv 0182798	16,063.59
	CAROLLO ENGINEERS \$	42,592.01
ACH	MCMASTER-CARR SUPPLY CO Connectors, Belts, Hex Nuts 24536620	808.38
	MCMASTER-CARR SUPPLY CO \$	808.38
ACH	TOM DODSON & ASSOCIATES EN17049-11/18-12/3 Prof Svcs IE-318 19-10	2,894.82

Check	Payee / Description	Amount
	TOM DODSON & ASSOCIATES \$	2,894.82
ACH	PALM AUTO DETAIL INC 11/19 Carwash Svcs f/Agency Fleet Vehicl 191199-4	3,090.00
	PALM AUTO DETAIL INC \$	3,090.00
ACH	ALFA LAVAL INC 2 Vibration Dampers 279067253	4,033.52
	ALFA LAVAL INC \$	4,033.52
ACH	NATIONAL BUSINESS INVESTIGATIO Employee Background Chk HA,RL,RC,BTW IEUA-1079	715.07
	NATIONAL BUSINESS INVESTIGATIO\$	715.07
ACH	HACH COMPANY RP1Ops-Ammonia TNT+ LR,Nitrate TNT+ LR 11726791 TP5Mnt-Equitransferrant PH7 Buffer,Frt f 11724950 TP5Mnt-Maintenance Case TU5xxx 11727359 RP1Ops-Nitrite TNT+ LR 11727457 Inv-Assy Probes LDO Model 2 11736360 Inv-Seal for Online Vials TU5xxx 11739058 Inv-Seal for Automatic Cleaning Modules 11742988 Inv-Seal for Online Vial TU5xxx 11746965 Inv-Dscnt Crtrdgs,Slcn Wprs,Prcss Vls,V 11723840 Inv-DPD Total Refill Vials 11750281 RP5Mnt-Ar Blst Kts-LDO Mdl 2,Snsr Cp Rpl 11750276	1,140.90 163.77 1,333.95 408.70 8,869.15 36.52 63.97 18.26 572.85 205.12 1,936.21
	HACH COMPANY \$	14,749.40
ACH	INNOVATIVE FEDERAL STRATEGIES 12/19 Prof Svcs 122019	8,129.06
	INNOVATIVE FEDERAL STRATEGIES \$	8,129.06
ACH	KVAC ENVIRONMENTAL SERVICES IN RP1-12/5 Vac Pump/Transport Lqd Wst to R KS1912089	5,632.50
	KVAC ENVIRONMENTAL SERVICES IN\$	5,632.50
ACH	INSIDE PLANTS INC FcltyMgt/Lab-12/19 Indoor Plant Care 77630	636.00
	INSIDE PLANTS INC \$	636.00
ACH	NATIONAL CONSTRUCTION RENTALS 11/29-12/26/19 Potty/Handicap Potty/Sink 5579584 RP1-12/5/19-1/1/20 Toilet,Handwash 5585645	994.80 211.55
	NATIONAL CONSTRUCTION RENTALS \$	1,206.35
ACH	CRB SECURITY SOLUTIONS HQ-Install 2 Cameras to Data Center 14212	1,276.05
	CRB SECURITY SOLUTIONS \$	1,276.05

Check	Payee / Description	Amount
ACH	CONSERV CONSTRUCTION INC	
	WR19006-12/2019 Professional Services 1541	5,595.80
	WR20019-12/2019 Professional Services 1540	10,045.00
	CONSERV CONSTRUCTION INC \$	15,640.80
ACH	ELECTRO-CHEMICAL DEVICES, INC	
	4 Total CL2 Sensors 69510	7,556.50
	4 Electrolyte Refill Kits,7 Electrodes 69505	2,272.54
	ELECTRO-CHEMICAL DEVICES, INC \$	9,829.04
ACH	MICROAGE	
	3 Cisco Small Business Switch 2088460	2,779.31
	Sonic Wall Gold Support 3 Year Agreement 2086040	1,014.95
	MICROAGE \$	3,794.26
ACH	CALIFORNIA WATER TECHNOLOGIES	
	Phills-16,450 lbs Ferric Chloride Soluti 36477	5,191.86
	CALIFORNIA WATER TECHNOLOGIES \$	5,191.86
ACH	MANAGED MOBILE INC	
	Repair Parts/Labor for Agency Vehicles IN00-0184634	379.75
	Repair Parts/Labor for Agency Vehicles IN00-0183422	312.94
	Repair Parts/Labor for Agency Vehicles IN00-0185728	81.45
	Repair Parts/Labor for Agency Vehicles IN00-0184628	380.17
	Repair Parts/Labor for Agency Vehicles IN00-0185727	456.45
	Repair Parts/Labor for Agency Vehicles IN00-0185733	81.45
	Repair Parts/Labor for Agency Vehicles IN00-0185735	81.45
	Repair Parts/Labor for Agency Vehicles IN00-0184626	380.17
	Repair Parts/Labor for Agency Vehicles IN00-0184608	378.29
	Repair Parts/Labor for Agency Vehicles IN00-0184607	376.95
	Repair Parts/Labor for Agency Vehicles IN00-0185781	201.86
	Repair Parts/Labor for Agency Vehicles IN00-0185787	147.40
	Repair Parts/Labor for Agency Vehicles IN00-0185995	171.36
	Repair Parts/Labor for Agency Vehicles IN00-0185997	171.36
	Repair Parts/Labor for Agency Vehicles IN00-0185732	81.45
	Repair Parts/Labor for Agency Vehicles IN00-0185137	378.52
	Repair Parts/Labor for Agency Vehicles IN00-0185134	369.97
	Repair Parts/Labor for Agency Vehicles IN00-0184629	381.01
	MANAGED MOBILE INC \$	4,812.00
ACH	ECOTECH SERVICES INC	
	11/19 Residential Home Pressure Regulati 1601	14,560.81
	ECOTECH SERVICES INC \$	14,560.81
ACH	AMAZON BUSINESS	
	20 Trico 36973 Replacement Filters 1RKT-R6N4-C13	1,248.80
	Crane Stabilizer,17x22 Envelopes,iPhone 1X14-HRXM-ML4	631.08
	6 Brass Hose Nozzles 1VCY-DNL6-K6D	121.98
	Camcorder,Battery Charger,Tripod 1JTC-3J9R-LHC	1,507.38
	Chain Cutter,Mounting Kit 16YV-YKVL-QGJ	731.57
	AMAZON BUSINESS \$	4,240.81

Check	Payee / Description	Amount
ACH	KEARNS & WEST PL19002-10/19 Prof Svcs 16783	9,628.28
	KEARNS & WEST \$	9,628.28
ACH	REDWOOD ENERGY STORAGE LLC 11/19 RP1/RP5/CCWRP Energy Storage Syste 13	7,970.10
	REDWOOD ENERGY STORAGE LLC \$	7,970.10
ACH	REDWOOD ENERGY STORAGE II LLC 11/7-12/7/19 RP4 Energy Storage System M 9	24,650.85
	REDWOOD ENERGY STORAGE II LLC \$	24,650.85
ACH	IEUA EMPLOYEES' ASSOCIATION P/R DIR 1 1/10/2020 Employee Ded HR 0085100	12.00
	IEUA EMPLOYEES' ASSOCIATION \$	12.00
ACH	ELIE, STEVE MlgReim-12/19 Meetings-Elie,S MLG 12/19	28.88
	ELIE, STEVE \$	28.88
ACH	HALL, JASMIN MlgReim-12/19 Meetings-Hall,J MLG 12/19	127.66
	HALL, JASMIN \$	127.66
ACH	PARKER, KATI MlgReim-12/19 Meetings-Parker,K MLG 12/19	59.39
	PARKER, KATI \$	59.39
ACH	WILLIAMS SCOTSMAN INC EN19001-10 Unit Const Mgmt Office Traile 7417928 454,574.61 PL19005-1/7-2/6 Chino Basin Project Trai 7436561 2,171.46	456,746.07
	WILLIAMS SCOTSMAN INC \$	456,746.07
ACH	AQUA BEN CORPORATION DAFT-4,600 Lbs Hydrofloc 748E 39882 4,460.85 RP1-23,000 Lbs Hydrofloc 750A 39841 28,499.88	32,960.73
	AQUA BEN CORPORATION \$	32,960.73
ACH	LOCKMASTERS USA INC Inv-Padlocks-2" shackles Blue Bumpers 1050089	447.03
	LOCKMASTERS USA INC \$	447.03
ACH	ALFA LAVAL INC 2 Thermometers 279068059	953.75
	ALFA LAVAL INC \$	953.75
ACH	HACH COMPANY RP4Ops-Nitrate TNT+ LR,Nitrgen TOT LR TN 11770449	966.72

Check	Payee / Description	Amount
	RP4Ops-Nitrite TNT+ LR 11772460	454.17
	HACH COMPANY \$	1,420.89
ACH	CS-AMSCO 8 Dezurik Eccentric Plug Valve 15493	8,922.75
	CS-AMSCO \$	8,922.75
ACH	CRB SECURITY SOLUTIONS RP1-Install Axis Camera 14210	5,885.20
	CRB SECURITY SOLUTIONS \$	5,885.20
ACH	ALTA FOODCRAFT COFFEE WRHS-Coffee, Splenda, Coffeemate 51924927	398.84
	HQB-Coffee, Cocoa, Cleaner 51924926	407.82
	ALTA FOODCRAFT COFFEE \$	806.66
ACH	CALIFORNIA WATER TECHNOLOGIES RP1-17,125 lbs Ferric Chloride Solution 36518	5,404.94
	Phills-17,206 lbs Ferric Chloride Soluti 36517	5,430.39
	CALIFORNIA WATER TECHNOLOGIES \$	10,835.33
ACH	ARCADIS U.S., INC. EN13016-6/17/19-9/30/19 Professional Ser 34137673	21,063.00
	ARCADIS U.S., INC. \$	21,063.00
ACH	MANAGED MOBILE INC Repair Parts/Labor for Agency Vehicles IN00-0184326	968.25
	Repair Parts/Labor for Agency Vehicles IN00-0184474	366.54
	Repair Parts/Labor for Agency Vehicles IN00-0186335	729.55
	Repair Parts/Labor for Agency Vehicles IN00-0185437	584.76
	Repair Parts/Labor for Agency Vehicles IN00-0187956	838.68
	Repair Parts/Labor for Agency Vehicles IN00-0184606	359.75
	Repair Parts/Labor for Agency Vehicles IN00-0185020	1,285.57
	Repair Parts/Labor for Agency Vehicles IN00-0185024	171.36
	Repair Parts/Labor for Agency Vehicles IN00-0185141	1,967.69
	Repair Parts/Labor for Agency Vehicles IN00-0186325	1,003.02
	Repair Parts/Labor for Agency Vehicles IN00-0186336	1,112.43
	Repair Parts/Labor for Agency Vehicles IN00-0187963	716.45
	Repair Parts/Labor for Agency Vehicles IN00-0186332	835.71
	Repair Parts/Labor for Agency Vehicles IN00-0187957	1,134.34
	Repair Parts/Labor for Agency Vehicles IN00-0184302	342.57
	Repair Parts/Labor for Agency Vehicles IN00-0187958	1,178.26
	Repair Parts/Labor for Agency Vehicles IN00-0186328	348.36
	Repair Parts/Labor for Agency Vehicles IN00-0187960	1,120.19
	Repair Parts/Labor for Agency Vehicles IN00-0187959	811.83
	MANAGED MOBILE INC \$	15,875.31
ACH	FLOW N CONTROL INC 2 Submersible Pumps 5222	9,247.15
	FLOW N CONTROL INC \$	9,247.15

Check	Payee / Description	Amount
ACH	AMAZON BUSINESS	
	2 Submersible Dewatering Pumps 1JRR-DR3C-RYX	1,032.24
	18x24 Black Picture Frame 1Y99-XDNH-FFN	34.47
	Sour Fruit Balls, Hershey Kisses 1VRR-Y43Y-HJD	91.35
	Compact Toaster Oven 1PV1-CL3M-JVW	125.26
	Candy Canes 1K6T-7PC4-1PD	17.86-
		- - - - -
	AMAZON BUSINESS \$	1,265.46
ACH	JWC ENVIRONMENTAL LLC	
	RP4Mnt-Side Seals 100394	1,721.42
		- - - - -
	JWC ENVIRONMENTAL LLC \$	1,721.42
ACH	KEARNS & WEST	
	PL19002-11/19 Prof Svcs 016950	6,334.62
		- - - - -
	KEARNS & WEST \$	6,334.62
ACH	MAGNATROL VALVE CORPORATION	
	2 Valves 372239	2,025.00
		- - - - -
	MAGNATROL VALVE CORPORATION \$	2,025.00
ACH	SOLAR STAR CALIFORNIA V LLC	
	RP1-11/1-11/30 2450 Phila St-Area 5 E02M0616-3212	2,228.36
	RP1-11/1-11/30 2450 Phila St-Area 4 E02M0615-3212	12,723.44
	RP5/TP5/HQA/B-11/1-11/30 6075 Kimball Av E02M0614-3212	16,274.90
	CCWRP/TP/RWPS-11/1-11/30 14950 Telephone E02M0613-3212	2,685.42
		- - - - -
	SOLAR STAR CALIFORNIA V LLC \$	33,912.12
ACH	ICMA RETIREMENT TRUST 457	
	P/R 2 1/17/20 Deferred Comp Ded HR 0085200	20,373.38
		- - - - -
	ICMA RETIREMENT TRUST 457 \$	20,373.38
ACH	LINCOLN NATIONAL LIFE INS CO	
	P/R 2 1/17/20 Deferred Comp Ded HR 0085200	23,437.30
		- - - - -
	LINCOLN NATIONAL LIFE INS CO \$	23,437.30
ACH	ICMA RETIREMENT TRUST 401	
	P/R 2 1/17/20 Exec Deferred Comp HR 0085200	6,007.96
		- - - - -
	ICMA RETIREMENT TRUST 401 \$	6,007.96
ACH	MANAGED MOBILE INC	
	Repair Parts/Labor for Agency Vehicles IN00-0187500	453.86
	Repair Parts/Labor for Agency Vehicles IN00-0187313	411.61
	Repair Parts/Labor for Agency Vehicles IN00-0187305	408.17
	Repair Parts/Labor for Agency Vehicles IN00-0187312	429.19
	Repair Parts/Labor for Agency Vehicles IN00-0187308	411.52
	Repair Parts/Labor for Agency Vehicles IN00-0187307	416.27
	Repair Parts/Labor for Agency Vehicles IN00-0187310	340.51
	Repair Parts/Labor for Agency Vehicles IN00-0185993	171.36
	Repair Parts/Labor for Agency Vehicles IN00-0185786	379.34
	Repair Parts/Labor for Agency Vehicles IN00-0185725	384.91
	Repair Parts/Labor for Agency Vehicles IN00-0184632	379.80

Check	Payee / Description	Amount
	Repair Parts/Labor for Agency Vehicles IN00-0184631	380.17
	Repair Parts/Labor for Agency Vehicles IN00-0187319	419.98
	Repair Parts/Labor for Agency Vehicles IN00-0184630	380.17
	Repair Parts/Labor for Agency Vehicles IN00-0187336	411.80
	Repair Parts/Labor for Agency Vehicles IN00-0187865	461.86
	MANAGED MOBILE INC \$	6,240.52
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Fluorescent Lamps 6046-677158	643.27
	11/19-11/20 ThinManager Platform Mnt Rnw 6046-677056	3,712.47
	Wire,Ballasts 6046-677109	496.64
	ROYAL INDUSTRIAL SOLUTIONS \$	4,852.38
ACH	UNIVAR SOLUTIONS USA INC	
	TP1-11,731 Lbs Sodium Bisulfite LA771414	2,735.35
	TP1-11,357 Lbs Sodium Bisulfite LA775506	2,648.02
	CCWRP-10,964 Lbs Sodium Bisulfite LA775508	2,556.37
	TP1-11,065 Lbs Sodium Bisulfite LA774941	2,580.10
	PradoLS-11,343 Lbs Sodium Bisulfite LA774142	2,644.78
	RP5-11,135 Lbs Sodium Bisulfite LA773588	2,596.27
	TP1-11,130 Lbs Sodium Bisulfite LA773164	2,595.19
	TP1-11,204 Lbs Sodium Bisulfite LA772404	2,612.43
	RP5-11,528 Lbs Sodium Bisulfite LA771864	2,687.91
	TP1-11,153 Lbs Sodium Bisulfite LA771707	2,600.58
	UNIVAR SOLUTIONS USA INC \$	26,257.00
ACH	WAXIE SANITARY SUPPLY	
	Towels,Paper Towels,Toilet Paper,Soaps 78754955	2,187.50
	WAXIE SANITARY SUPPLY \$	2,187.50
ACH	WEST VALLEY MOSQUITO AND	
	11/19 Mosquito Control f/WW Trtmnt Facil 2529	551.76
	WEST VALLEY MOSQUITO AND \$	551.76
ACH	THATCHER COMPANY OF CALIFORNIA	
	TP1-45,560 Lbs Aluminum Sulfate 271301	3,708.02
	TP1-45,780 Lbs Aluminum Sulfate 271674	3,698.73
	TP1-45,140 Lbs Aluminum Sulfate 270806	3,638.07
	THATCHER COMPANY OF CALIFORNIA\$	11,044.82
ACH	TOM DODSON & ASSOCIATES	
	EN11039-11/19-12/16 Prof Svcs IE-329 19-2	5,980.00
	P&EC-10/7-11/15 Prof Svcs IE-236 19-3	1,950.00
	TOM DODSON & ASSOCIATES \$	7,930.00
ACH	SCHNEIDER ELECTRIC SYSTEMS INC	
	11/14/19-2/13/20 IA/DCS Tech Support Svc 94086531	20,432.88
	SCHNEIDER ELECTRIC SYSTEMS INC\$	20,432.88
ACH	O S T S INC	
	12/3 Confined Space Entry Training f/1 52018	125.00

Check	Payee / Description	Amount
	O S T S INC	\$ 125.00
ACH	SUNGARD AVAILABILITY SERVICES	
	10/19 Managed Internet Services 120183056	201.04
	12/19,1/20 Disaster Recovery Svc 152730624	1,706.00
	SUNGARD AVAILABILITY SERVICES \$	1,907.04
ACH	OLIN CORP	
	RP5-4,918 Gals Sodium Hypochlorite 2759949	3,954.07
	RP4-4,858 Gals Sodium Hypochlorite 2773681	3,905.83
	RP5-4,862 Gals Sodium Hypochlorite 2773682	3,909.05
	CCWRP-3,048 Gals Sodium Hypochlorite 2773680	2,606.04
	TP1-4,964 Gals Sodium Hypochlorite 2773679	3,991.06
	TP1-4,930 Gals Sodium Hypochlorite 2773235	3,963.72
	TP1-4,936 Gals Sodium Hypochlorite 2772854	3,968.54
	CCWRP-4,968 Gals Sodium Hypochlorite 2772185	3,994.27
	RP4-4,964 Gals Sodium Hypochlorite 2771652	3,991.06
	TP1-4,904 Gals Sodium Hypochlorite 2774480	3,942.82
	TP1-4,796 Gals Sodium Hypochlorite 2771651	4,100.58
	TP1-4,928 Gals Sodium Hypochlorite 2771288	3,962.11
	CCWRP-3,024 Gals Sodium Hypochlorite 2770904	2,585.52
	TP1-4,944 Gals Sodium Hypochlorite 2770903	3,974.98
	TP1-4,856 Gals Sodium Hypochlorite 2775713	3,904.22
	RP5-4,910 Gals Sodium Hypochlorite 2770114	3,947.64
	RP4-4,964 Gals Sodium Hypochlorite 2770113	3,991.06
	TP1-4,916 Gals Sodium Hypochlorite 2769658	3,952.46
	CCWRP-4,886 Gals Sodium Hypochlorite 2769657	3,928.34
	RP5-4,862 Gals Sodium Hypochlorite 2768570	3,909.05
	TP1-4,862 Gals Sodium Hypochlorite 2768569	3,909.05
	TP1-4,838 Gals Sodium Hypochlorite 2768067	3,889.75
	TP1-4,902 Gals Sodium Hypochlorite 2767713	3,941.21
	RP5-4,834 Gals Sodium Hypochlorite 2767712	3,886.54
	RP5-4,834 Gals Sodium Hypochlorite 2762086	3,886.54
	OLIN CORP \$	95,995.51
ACH	V3IT CONSULTING INC	
	SAP BASIS November 2019 Support V3IT2019IEUA1	6,184.00
	V3IT CONSULTING INC \$	6,184.00
ACH	PRIORITY BUILDING SERVICES LLC	
	November 2019 Lab Janitorial Service 66778	3,261.54
	November 2019 Trailer Janitorial Service 66779	500.00
	PRIORITY BUILDING SERVICES LLC\$	3,761.54
ACH	SHELL ENERGY NORTH AMERICA LP	
	11/19 Gas Cmndty-Core,9/19 Adj 1100002880311	3,554.45
	SHELL ENERGY NORTH AMERICA LP \$	3,554.45
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R 2 1/17/20 Employee Ded HR 0085200	210.00
	IEUA EMPLOYEES' ASSOCIATION \$	210.00

Check	Payee / Description	Amount
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 2 1/17/20 Employee Ded	HR 0085200 300.00
	IEUA SUPERVISORS UNION ASSOCIA\$	300.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 2 1/17/20 Employee Ded	HR 0085200 1,081.60
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,081.60
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 2 1/17/20 Employee Ded	HR 0085200 510.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	510.00
ACH	DISCOVERY BENEFITS INC P/R 2 1/17/20 Cafeteria Plan	HR 0085200 3,697.98
	DISCOVERY BENEFITS INC \$	3,697.98
ACH	PATRICK W HUNTER P/R 2 1/17/20	HR 0085200 165.67
	PATRICK W HUNTER \$	165.67
ACH	AQUA BEN CORPORATION RP1-23,000 Lbs Hydrofloc 750A RP1-23,000 Lbs Hydrofloc 750A DAFT-4,600 Lbs Hydrofloc 748E DAFT-4,600 Lbs Hydrofloc 748E RP2-23,000 Lbs Hydrofloc 748E	39894 29,243.35 39883 29,243.35 39893 4,460.85 39840 4,460.85 39900 22,304.25
	AQUA BEN CORPORATION \$	89,712.65
ACH	GENESIS CONSTRUCTION EN20059-12/19 Pay Est 2	PE 2-EN20059 2,572.54
	GENESIS CONSTRUCTION \$	2,572.54
ACH	MCMASTER-CARR SUPPLY CO Enclosures Piano Hinge	27979400 127.02 28265819 22.13
	MCMASTER-CARR SUPPLY CO \$	149.15
ACH	INLAND EMPIRE REGIONAL 12/19 Biosolids	90025750 316,326.64
	INLAND EMPIRE REGIONAL \$	316,326.64
ACH	HACH COMPANY RP4Mnt-Immersion Wiper-Mnt & Calabration RP4Mnt-Nitratax Mnt & Calabration	11775959 483.65 11775259 999.65
	HACH COMPANY \$	1,483.30
ACH	KVAC ENVIRONMENTAL SERVICES IN FcItMgmtRP1-Hazmat Dspsl Rmvl-Bio Wst,Bi FcItMgmtRP5-Hazmat Dspsl Rmvl-Stop Fee	KW1912025 796.50 KW1912005 195.00

Check	Payee / Description	Amount
	FcltMgmtRP1-Hazmat Dspsl Rmvl-Wst Oil,St KW1912004	400.10
	FcltMgmtRP5-Hazmat Dspsl Rmvl-E-Wst,Ld A KW1910025	1,996.90
	FcltMgmtRP5-Hazmat Dspsl Rmvl-Flmmb1 Lqd KW1909041REV	2,943.76
	FcltMgmtRP2-Hazmat Dspsl Rmvl-Wst Oil,St KW1909038REV	312.40
	FcltMgmtRP1-Hazmat Dspsl Rmvl-Cylndrs,Pl KW1909023	5,741.05
	FcltMgmtRP1-Hazmat Dspsl Rmvl-Wst Oil,St KW1907059REV	4,060.38
	KVAC ENVIRONMENTAL SERVICES IN\$	16,446.09
ACH	NATIONAL CONSTRUCTION RENTALS	
	12/27/19-1/23/20 Potty/Handicap Potty/Si 5605839	994.80
	NATIONAL CONSTRUCTION RENTALS \$	994.80
ACH	STANEK CONSTRUCTORS INC	
	EN14042-12/19 Pay Est 12	397,361.70
	EN19010-12/19 Pay Est 1	68,665.05
	STANEK CONSTRUCTORS INC \$	466,026.75
ACH	CRB SECURITY SOLUTIONS	
	RP1-New Axis Camera at NW Gate 14211	5,065.96
	CRB SECURITY SOLUTIONS \$	5,065.96
ACH	ALTA FOODCRAFT COFFEE	
	RP1-Coffee 51924924	64.00
	ALTA FOODCRAFT COFFEE \$	64.00
ACH	CALIFORNIA WATER TECHNOLOGIES	
	Phills-17,071 lbs Ferric Chloride Soluti 36563	5,387.90
	CALIFORNIA WATER TECHNOLOGIES \$	5,387.90
ACH	MANAGED MOBILE INC	
	Repair Parts/Labor for Agency Vehicles IN00-0186324	835.71
	MANAGED MOBILE INC \$	835.71
ACH	AMAZON BUSINESS	
	Wilton Cake Decorating Set 1RWP-XPYP-MGP	80.79
	Card Case,Tape Dispenser 1LT7-4K3C-WYX	26.15
	Cash Box,iPhone Charger Cable,Lamination 11QL-Y9PQ-XQD	58.14
	AMAZON BUSINESS \$	165.08
ACH	CDM CONSTRUCTORS INC	
	EN13016.04-12/19 Pay Est 25	9,424.00
	EN13016.03-12/19 Pay Est 23	60,063.75
	CDM CONSTRUCTORS INC \$	69,487.75
ACH	T E ROBERTS INC	
	EN14043-12/19 Pay Est 12	30,732.50
	T E ROBERTS INC \$	30,732.50
ACH	WESTERN DENTAL PLAN	

Check	Payee / Description	Amount
	1/20 Agency Dental Plan 1/2020	2,048.63
	WESTERN DENTAL PLAN \$	2,048.63
ACH	PREFERRED BENEFIT INSURANCE 1/20 Agency Dental Plan EIA31048	18,182.60
	PREFERRED BENEFIT INSURANCE \$	18,182.60
ACH	DISCOVERY BENEFITS INC December 2019 Admin Fees 0001102463-IN	213.75
	DISCOVERY BENEFITS INC \$	213.75
ACH	ESTRADA, JIMMIE J Reim Monthly Health Prem HEALTH PREM	539.86
	ESTRADA, JIMMIE J \$	539.86
ACH	LICHTI, ALICE Reim Monthly Health Prem HEALTH PREM	200.43
	LICHTI, ALICE \$	200.43
ACH	NOWAK, THEO T Reim Monthly Health Prem HEALTH PREM	539.86
	NOWAK, THEO T \$	539.86
ACH	SONNENBURG, ILSE Reim Monthly Health Prem HEALTH PREM	200.43
	SONNENBURG, ILSE \$	200.43
ACH	DYKSTRA, BETTY Reim Monthly Health Prem HEALTH PREM	200.43
	DYKSTRA, BETTY \$	200.43
ACH	MUELLER, CAROLYN Reim Monthly Health Prem HEALTH PREM	200.43
	MUELLER, CAROLYN \$	200.43
ACH	GRIFFIN, GEORGE Reim Monthly Health Prem HEALTH PREM	200.43
	GRIFFIN, GEORGE \$	200.43
ACH	CANADA, ANGELA Reim Monthly Health Prem HEALTH PREM	200.43
	CANADA, ANGELA \$	200.43
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem HEALTH PREM	200.43
	CUPERSMITH, LEIZAR \$	200.43

Check	Payee / Description	Amount
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem	HEALTH PREM 339.43
	DELGADO-ORAMAS JR, JOSE	\$ 339.43
ACH	GRANGER, BRANDON Reim Monthly Health Prem	HEALTH PREM 169.72
	GRANGER, BRANDON	\$ 169.72
ACH	GADDY, CHARLES L Reim Monthly Health Prem	HEALTH PREM 169.72
	GADDY, CHARLES L	\$ 169.72
ACH	BAKER, CHRIS Reim Monthly Health Prem	HEALTH PREM 30.72
	BAKER, CHRIS	\$ 30.72
ACH	WEBB, DANNY C Reim Monthly Health Prem	HEALTH PREM 139.00
	WEBB, DANNY C	\$ 139.00
ACH	HUMPHREYS, DEBORAH E Reim Monthly Health Prem	HEALTH PREM 169.72
	HUMPHREYS, DEBORAH E	\$ 169.72
ACH	MOUAT, FREDERICK W Reim Monthly Health Prem	HEALTH PREM 169.72
	MOUAT, FREDERICK W	\$ 169.72
ACH	MORGAN, GARTH W Reim Monthly Health Prem	HEALTH PREM 139.00
	MORGAN, GARTH W	\$ 139.00
ACH	ALLINGHAM, JACK Reim Monthly Health Prem	HEALTH PREM 30.72
	ALLINGHAM, JACK	\$ 30.72
ACH	MAZUR, JOHN Reim Monthly Health Prem	HEALTH PREM 501.91
	MAZUR, JOHN	\$ 501.91
ACH	RUDDER, LARRY Reim Monthly Health Prem	HEALTH PREM 30.72
	RUDDER, LARRY	\$ 30.72
ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM 139.00
	HAMILTON, MARIA	\$ 139.00

Check Payee / Description		Amount
ACH	RAMOS, CAROL Reim Monthly Health Prem	HEALTH PREM 30.72
	RAMOS, CAROL	\$ 30.72
ACH	FISHER, JAY Reim Monthly Health Prem	HEALTH PREM 139.00
	FISHER, JAY	\$ 139.00
ACH	KING, PATRICK Reim Monthly Health Prem	HEALTH PREM 30.72
	KING, PATRICK	\$ 30.72
ACH	HOWARD, ROBERT JAMES Reim Monthly Health Prem	HEALTH PREM 30.72
	HOWARD, ROBERT JAMES	\$ 30.72
ACH	DIETZ, JUDY Reim Monthly Health Prem	HEALTH PREM 139.00
	DIETZ, JUDY	\$ 139.00
ACH	DAVIS, GEORGE Reim Monthly Health Prem	HEALTH PREM 30.72
	DAVIS, GEORGE	\$ 30.72
ACH	MONZAVI, TAGHI Reim Monthly Health Prem	HEALTH PREM 30.72
	MONZAVI, TAGHI	\$ 30.72
ACH	PETERSEN, KENNETH Reim Monthly Health Prem	HEALTH PREM 200.43
	PETERSEN, KENNETH	\$ 200.43
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM 200.43
	TRAUTERMAN, HELEN	\$ 200.43
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 400.86
	TIEGS, KATHLEEN	\$ 400.86
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM 539.86
	DIGGS, GEORGE	\$ 539.86
ACH	HAYES, KENNETH Reim Monthly Health Prem	HEALTH PREM 539.86

Check	Payee / Description	Amount
	HAYES, KENNETH \$	539.86
ACH	HUNTON, STEVE Reim Monthly Health Prem HEALTH PREM	169.72
	HUNTON, STEVE \$	169.72
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem HEALTH PREM	169.72
	RODRIGUEZ, LOUIS \$	169.72
ACH	VARBEL, VAN Reim Monthly Health Prem HEALTH PREM	501.91
	VARBEL, VAN \$	501.91
ACH	CLIFTON, NEIL Reim Monthly Health Prem HEALTH PREM	501.91
	CLIFTON, NEIL \$	501.91
ACH	WELLMAN, JOHN THOMAS Reim Monthly Health Prem HEALTH PREM	501.91
	WELLMAN, JOHN THOMAS \$	501.91
ACH	TROXEL, WYATT Reim Monthly Health Prem HEALTH PREM	200.43
	TROXEL, WYATT \$	200.43
ACH	CORLEY, WILLIAM Reim Monthly Health Prem HEALTH PREM	501.91
	CORLEY, WILLIAM \$	501.91
ACH	CALLAHAN, CHARLES Reim Monthly Health Prem HEALTH PREM	30.72
	CALLAHAN, CHARLES \$	30.72
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem HEALTH PREM	200.43
	LESNIAKOWSKI, NORBERT \$	200.43
ACH	VER STEEG, ALLEN J Reim Monthly Health Prem HEALTH PREM	169.72
	VER STEEG, ALLEN J \$	169.72
ACH	HACKNEY, GARY Reim Monthly Health Prem HEALTH PREM	501.91
	HACKNEY, GARY \$	501.91
ACH	CAREL, LARRY Reim Monthly Health Prem HEALTH PREM	30.72

Check	Payee / Description	Amount
	CAREL, LARRY	\$ 30.72
ACH	TOL, HAROLD Reim Monthly Health Prem	HEALTH PREM 200.43
	TOL, HAROLD	\$ 200.43
ACH	BANKSTON, GARY Reim Monthly Health Prem	HEALTH PREM 525.39
	BANKSTON, GARY	\$ 525.39
ACH	ATWATER, RICHARD Reim Monthly Health Prem	HEALTH PREM 139.00
	ATWATER, RICHARD	\$ 139.00
ACH	FIESTA, PATRICIA Reim Monthly Health Prem	HEALTH PREM 501.91
	FIESTA, PATRICIA	\$ 501.91
ACH	DIGGS, JANET Reim Monthly Health Prem	HEALTH PREM 678.86
	DIGGS, JANET	\$ 678.86
ACH	CARAZA, TERESA Reim Monthly Health Prem	HEALTH PREM 193.20
	CARAZA, TERESA	\$ 193.20
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM 863.71
	SANTA CRUZ, JACQUELYN	\$ 863.71
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM 30.72
	HECK, ROSELYN	\$ 30.72
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM 339.43
	SOPICKI, LEO	\$ 339.43
ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 139.00
	GOSE, ROSEMARY	\$ 139.00
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM 139.00
	KEHL, BARRETT	\$ 139.00
ACH	RITCHIE, JANN	

Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM	139.00
	RITCHIE, JANN \$	139.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem HEALTH PREM	525.39
	LONG, ROCKWELL DEE \$	525.39
ACH	FATTAHI, MIR Reim Monthly Health Prem HEALTH PREM	139.00
	FATTAHI, MIR \$	139.00
ACH	VERGARA, FLORENTINO Reim Monthly Health Prem HEALTH PREM	339.43
	VERGARA, FLORENTINO \$	339.43
ACH	ROGERS, SHIRLEY Reim Monthly Health Prem HEALTH PREM	200.43
	ROGERS, SHIRLEY \$	200.43
ACH	WALL, DAVID Reim Monthly Health Prem HEALTH PREM	332.20
	WALL, DAVID \$	332.20
ACH	CHUNG, MICHAEL Reim Monthly Health Prem HEALTH PREM	169.72
	CHUNG, MICHAEL \$	169.72
ACH	ADAMS, PAMELA Reim Monthly Health Prem HEALTH PREM	30.72
	ADAMS, PAMELA \$	30.72
ACH	BLASINGAME, MARY Reim Monthly Health Prem HEALTH PREM	525.39
	BLASINGAME, MARY \$	525.39
ACH	ANDERSON, KENNETH Reim Monthly Health Prem HEALTH PREM	169.72
	ANDERSON, KENNETH \$	169.72
ACH	MOE, JAMES Reim Monthly Health Prem HEALTH PREM	30.72
	MOE, JAMES \$	30.72
ACH	POLACEK, KEVIN Reim Monthly Health Prem HEALTH PREM	863.71
	POLACEK, KEVIN \$	863.71

Check	Payee / Description	Amount
ACH	ELROD, SONDR Reim Monthly Health Prem	HEALTH PREM 169.72
	ELROD, SONDR	\$ 169.72
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM 183.62
	FRAZIER, JACK	\$ 183.62
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 139.00
	HOAK, JAMES	\$ 139.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	HEALTH PREM 193.20
	DEZHAM, PARIVASH	\$ 193.20
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem	HEALTH PREM 193.20
	FOLEY III, DANIEL J.	\$ 193.20
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM 139.00
	CLEVELAND, JAMES	\$ 139.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM 629.49
	LANGNER, CAMERON	\$ 629.49
ACH	HAMILTON, LEANNE Reim Monthly Health Prem	HEALTH PREM 30.72
	HAMILTON, LEANNE	\$ 30.72
ACH	HOOSHMAND, RAY Reim Monthly Health Prem	HEALTH PREM 139.00
	HOOSHMAND, RAY	\$ 139.00
ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem	HEALTH PREM 139.00
	SCHLAPKOHL, JACK	\$ 139.00
ACH	POOLE, PHILLIP Reim Monthly Health Prem	HEALTH PREM 193.20
	POOLE, PHILLIP	\$ 193.20
ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM 169.72
	ADAMS, BARBARA	\$ 169.72

Check	Payee / Description	Amount
ACH	RUESCH, GENECE Reim Monthly Health Prem	HEALTH PREM 362.91
	RUESCH, GENECE	\$ 362.91
ACH	VANDERPOOL, LARRY Reim Monthly Health Prem	HEALTH PREM 856.19
	VANDERPOOL, LARRY	\$ 856.19
ACH	AMBROSE, JEFFREY Reim Monthly Health Prem	HEALTH PREM 339.43
	AMBROSE, JEFFREY	\$ 339.43
ACH	MERRILL, DIANE Reim Monthly Health Prem	HEALTH PREM 497.60
	MERRILL, DIANE	\$ 497.60
ACH	HOUSER, ROD Reim Monthly Health Prem	HEALTH PREM 501.91
	HOUSER, ROD	\$ 501.91
ACH	RUSO, VICKI Reim Monthly Health Prem	HEALTH PREM 193.20
	RUSO, VICKI	\$ 193.20
ACH	HUSS, KERRY Reim Monthly Health Prem	HEALTH PREM 856.19
	HUSS, KERRY	\$ 856.19
ACH	BINGHAM, GREGG Reim Monthly Health Prem	HEALTH PREM 525.39
	BINGHAM, GREGG	\$ 525.39
ACH	CHARLES, DAVID Reim Monthly Health Prem	HEALTH PREM 139.00
	CHARLES, DAVID	\$ 139.00
ACH	YEBOAH, ERNEST Reim Monthly Health Prem	HEALTH PREM 139.00
	YEBOAH, ERNEST	\$ 139.00
ACH	ALVARADO, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 362.91
	ALVARADO, ROSEMARY	\$ 362.91
ACH	BARELA, GEORGE Reim Monthly Health Prem	HEALTH PREM 139.00

Check	Payee / Description	Amount
	BARELA, GEORGE \$	139.00
ACH	FETZER, ROBERT Reim Monthly Health Prem HEALTH PREM	863.71
	FETZER, ROBERT \$	863.71
ACH	SPAETH, ERIC Reim Monthly Health Prem HEALTH PREM	193.20
	SPAETH, ERIC \$	193.20
ACH	DAVIS, MARTHA Reim Monthly Health Prem HEALTH PREM	30.72
	DAVIS, MARTHA \$	30.72
ACH	BRULE, CHRISTOPHER Reim Monthly Health Prem HEALTH PREM	193.20
	BRULE, CHRISTOPHER \$	193.20
ACH	ROOS, JAMES Reim Monthly Health Prem HEALTH PREM	525.39
	ROOS, JAMES \$	525.39
ACH	MULLANEY, JOHN Reim Monthly Health Prem HEALTH PREM	332.20
	MULLANEY, JOHN \$	332.20
ACH	VALENZUELA, DANIEL Reim Monthly Health Prem HEALTH PREM	525.39
	VALENZUELA, DANIEL \$	525.39
ACH	PACE, BRIAN Reim Monthly Health Prem HEALTH PREM	525.39
	PACE, BRIAN \$	525.39
ACH	KING, JOSEPH Reim Monthly Health Prem HEALTH PREM	139.00
	KING, JOSEPH \$	139.00
ACH	VILLALOBOS, HECTOR Reim Monthly Health Prem HEALTH PREM	193.20
	VILLALOBOS, HECTOR \$	193.20
ACH	BAXTER, KATHLEEN Reim Monthly Health Prem HEALTH PREM	332.20
	BAXTER, KATHLEEN \$	332.20
ACH	PENMAN, DAVID Reim Monthly Health Prem HEALTH PREM	525.39

Check	Payee / Description	Amount
	PENMAN, DAVID \$	525.39
ACH	ANGIER, RICHARD Reim Monthly Health Prem	HEALTH PREM 525.39
	ANGIER, RICHARD \$	525.39
ACH	MERRILL, DEBORAH Reim Monthly Health Prem	HEALTH PREM 362.91
	MERRILL, DEBORAH \$	362.91
ACH	O'DEA, KRISTINE Reim Monthly Health Prem	HEALTH PREM 169.72
	O'DEA, KRISTINE \$	169.72
ACH	OAKDEN, LISA Reim Monthly Health Prem	HEALTH PREM 863.71
	OAKDEN, LISA \$	863.71
ACH	LAUGHLIN, JOHN Reim Monthly Health Prem	HEALTH PREM 139.00
	LAUGHLIN, JOHN \$	139.00
ACH	HUGHBANKS, ROGER Reim Monthly Health Prem	HEALTH PREM 193.20
	HUGHBANKS, ROGER \$	193.20
ACH	SPENDLOVE, DANNY Reim Monthly Health Prem	HEALTH PREM 169.72
	SPENDLOVE, DANNY \$	169.72
ACH	HOULIHAN, JESSE Reim Monthly Health Prem	HEALTH PREM 193.20
	HOULIHAN, JESSE \$	193.20
ACH	WARMAN, EVELYN Reim Monthly Health Prem	HEALTH PREM 30.72
	WARMAN, EVELYN \$	30.72
ACH	HERNANDEZ, DELIA Reim Monthly Health Prem	HEALTH PREM 193.20
	HERNANDEZ, DELIA \$	193.20
ACH	AVILA, ARTHUR L Reim Monthly Health Prem	HEALTH PREM 193.20
	AVILA, ARTHUR L \$	193.20
ACH	GUARDIANO, GARY	

Check	Payee / Description		Amount
	Reim Monthly Health Prem	HEALTH PREM	169.72
	GUARDIANO, GARY	\$	169.72
ACH	POMERLEAU, THOMAS		
	Reim Monthly Health Prem	HEALTH PREM	30.72
	POMERLEAU, THOMAS	\$	30.72
ACH	BARRER, SATURNINO		
	Reim Monthly Health Prem	HEALTH PREM	332.20
	BARRER, SATURNINO	\$	332.20
ACH	LACEY, STEVEN		
	Reim Monthly Health Prem	HEALTH PREM	724.71
	LACEY, STEVEN	\$	724.71
ACH	MILLS, JOHN		
	Reim Monthly Health Prem	HEALTH PREM	30.72
	MILLS, JOHN	\$	30.72
ACH	REED, RANDALL		
	Reim Monthly Health Prem	HEALTH PREM	664.39
	REED, RANDALL	\$	664.39
ACH	RAMIREZ, REBECCA		
	Reim Monthly Health Prem	HEALTH PREM	332.20
	RAMIREZ, REBECCA	\$	332.20
ACH	RAZAK, HALLA		
	Reim Monthly Health Prem	HEALTH PREM	139.00
	RAZAK, HALLA	\$	139.00
ACH	OSBORN, CINDY L		
	Reim Monthly Health Prem	HEALTH PREM	332.20
	OSBORN, CINDY L	\$	332.20
ACH	FESTA, GARY		
	Reim Monthly Health Prem	HEALTH PREM	245.25
	FESTA, GARY	\$	245.25
ACH	MENDEZ, DAVID G		
	Reim Monthly Health Prem	HEALTH PREM	193.20
	MENDEZ, DAVID G	\$	193.20
ACH	DELGADO, FLOR MARIA		
	Reim Monthly Health Prem	HEALTH PREM	139.00
	DELGADO, FLOR MARIA	\$	139.00

Check	Payee / Description	Amount
ACH	GROENVELD, NELLETJE Reim Monthly Health Prem	HEALTH PREM 193.20
	GROENVELD, NELLETJE \$	193.20
ACH	BATONGMALAQUE, CHARLIE L Reim Monthly Health Prem	HEALTH PREM 562.23
	BATONGMALAQUE, CHARLIE L \$	562.23
ACH	BOBBITT, JOHN Reim Monthly Health Prem	HEALTH PREM 139.00
	BOBBITT, JOHN \$	139.00
ACH	NEIGHBORS, CLAUDIA Reim Monthly Health Prem	HEALTH PREM 386.40
	NEIGHBORS, CLAUDIA \$	386.40
ACH	AQUA BEN CORPORATION DAFT-4,600 Lbs Hydrofloc 748E	39914 4,460.85
	RP1-23,000 Lbs Hydrofloc 750A	39915 29,243.35
	AQUA BEN CORPORATION \$	33,704.20
ACH	SANTA ANA WATERSHED December 2019 Service	9650 89,933.39
	December 2019 Truck Discharge	9644 3,818.22
	SANTA ANA WATERSHED \$	93,751.61
ACH	CAROLLO ENGINEERS 4600002677-11/2019 Professional Services 0183067	3,085.94
	CAROLLO ENGINEERS \$	3,085.94
ACH	MCMASTER-CARR SUPPLY CO Ball Bearings	26578621 57.42
	SS Hex Head Screws, SS Fasteners	29268810 110.78
	MCMASTER-CARR SUPPLY CO \$	168.20
ACH	CHINO BASIN DESALTER AUTHORITY 7/18-6/19-MWD Rebate Pass Through	508 1,350,949.20
	CHINO BASIN DESALTER AUTHORITY\$	1,350,949.20
ACH	KOFFLER ELECTRICAL MECHANICAL EP20003-RP5Mnt-4 Motors-Vertical Solid S 0094213-IN	67,062.80
	KOFFLER ELECTRICAL MECHANICAL \$	67,062.80
ACH	NATIONAL BUSINESS INVESTIGATIO Employee Background Chk YZF,DJ,SLWD,AOT, IEUA-1080	929.80
	NATIONAL BUSINESS INVESTIGATIO\$	929.80
ACH	INNOVATIVE FEDERAL STRATEGIES	

Check	Payee / Description	Amount
	1/20 Prof Svcs 012020	8,000.00
	INNOVATIVE FEDERAL STRATEGIES \$	8,000.00
ACH	NATIONAL CONSTRUCTION RENTALS RP1-1/2/19-1/29/20 Toilet, Handwash 5612048	211.55
	NATIONAL CONSTRUCTION RENTALS \$	211.55
ACH	DAVE'S PLUMBING 1 Water Softener Removal 1/2020 5237	245.00
	DAVE'S PLUMBING \$	245.00
ACH	ALTA FOODCRAFT COFFEE HQA-Coffee, Cocoa, Filters 51924925	274.30
	ALTA FOODCRAFT COFFEE \$	274.30
ACH	KAMBRIAN CORPORATION RW-Win Svr STD Core 2019 Eng OLP VLic N1 KINV4021	1,116.00
	KAMBRIAN CORPORATION \$	1,116.00
ACH	YORK RISK SERVICES GROUP INC 1/20-3/20 W/C Adm Fee - 1Q20 500019590	4,762.00
	YORK RISK SERVICES GROUP INC \$	4,762.00
ACH	MICROAGE Cisco Secondary Power Supply 2086956	1,271.75
	Cisco Catalyst 3650-48FS 2086801	5,959.53
	3 Aruba Wireless Access Point, 9 Antennas 2086844	2,139.13
	MICROAGE \$	9,370.41
ACH	EVOQUA WATER TECHNOLOGIES LLC 1/1/20-3/31/20 DI Tank Rental 904291297	118.24
	EVOQUA WATER TECHNOLOGIES LLC \$	118.24
ACH	MANAGED MOBILE INC	
	Repair Parts/Labor for Agency Vehicles IN00-0185392	288.57
	Repair Parts/Labor for Agency Vehicles IN00-0186222	379.87
	Repair Parts/Labor for Agency Vehicles IN00-0188807	411.58
	Repair Parts/Labor for Agency Vehicles IN00-0188804	397.19
	Repair Parts/Labor for Agency Vehicles IN00-0188390	346.67
	Repair Parts/Labor for Agency Vehicles IN00-0188388	289.71
	Repair Parts/Labor for Agency Vehicles IN00-0188387	393.58
	Repair Parts/Labor for Agency Vehicles IN00-0188383	422.63
	Repair Parts/Labor for Agency Vehicles IN00-0188380	362.77
	Repair Parts/Labor for Agency Vehicles IN00-0188376	458.27
	Repair Parts/Labor for Agency Vehicles IN00-0188365	407.13
	Repair Parts/Labor for Agency Vehicles IN00-0187961	1,134.34
	Repair Parts/Labor for Agency Vehicles IN00-0187816	963.41
	Repair Parts/Labor for Agency Vehicles IN00-0187853	427.54
	Repair Parts/Labor for Agency Vehicles IN00-0186074	399.10
	Repair Parts/Labor for Agency Vehicles IN00-0186073	398.90
	Repair Parts/Labor for Agency Vehicles IN00-0186072	398.98

Check	Payee / Description	Amount
	Repair Parts/Labor for Agency Vehicles IN00-0186069	399.10
	Repair Parts/Labor for Agency Vehicles IN00-0186068	416.08
	Repair Parts/Labor for Agency Vehicles IN00-0186067	369.81
	Repair Parts/Labor for Agency Vehicles IN00-0186066	370.11
	Repair Parts/Labor for Agency Vehicles IN00-0186063	369.95
	Repair Parts/Labor for Agency Vehicles IN00-0186062	399.10
	Repair Parts/Labor for Agency Vehicles IN00-0186060	399.05
	Repair Parts/Labor for Agency Vehicles IN00-0186321	1,011.59
	Repair Parts/Labor for Agency Vehicles IN00-0186224	427.34
		- - - - -
	MANAGED MOBILE INC \$	12,042.37
ACH	AMAZON BUSINESS	
	Flat Panel Ceiling Fixture 1WPM-4676-DFY	453.01
	4 Godwin Submersible Pumps 1HWN-F6FG-9FX	2,064.48
	16 Rain Bird Sprinkler Heads 1PTC-NGNX-GYQ	706.88
	1 Godwin Submersible Pump Never Shipped 1C7P-PCC4-7MW	516.12-
	1 Godwin Submersible Pump Never Shipped 1JRR-DR3C-HXJ	516.12-
	Business Card Holder Never Shipped 1KN6-PWQY-YLV	10.76-
	Desktop Tape Dispenser Never Shipped 1XFF-N9HJ-Y69	8.19-
		- - - - -
	AMAZON BUSINESS \$	2,173.18
ACH	MEANS CONSULTING LLC	
	PL19005-12/2019 Professional Services IE-5621	1,263.14
		- - - - -
	MEANS CONSULTING LLC \$	1,263.14
ACH	Chino Basin Desalter Authority	
	CDA-L&B Rpmnt SAP1119-IEUAL	565.26
		- - - - -
	Chino Basin Desalter Authority\$	565.26
ACH	ICMA RETIREMENT TRUST 457	
	P/R 3 1/31/20 Deferred Comp Ded HR 0085400	20,050.90
		- - - - -
	ICMA RETIREMENT TRUST 457 \$	20,050.90
ACH	LINCOLN NATIONAL LIFE INS CO	
	P/R 3 1/31/20 Deferred Comp Ded HR 0085400	22,878.94
		- - - - -
	LINCOLN NATIONAL LIFE INS CO \$	22,878.94
ACH	ICMA RETIREMENT TRUST 401	
	P/R 3 1/31/20 Exec Deferred Comp HR 0085400	5,584.24
		- - - - -
	ICMA RETIREMENT TRUST 401 \$	5,584.24
ACH	PATRICK W HUNTER	
	P/R 3 1/31/20 HR 0085400	165.66
		- - - - -
	PATRICK W HUNTER \$	165.66

Grand Total Payment Amount: \$ 4,172,299.87

Attachment 2D

Vendor Wires
(excludes Payroll)

Check Payee / Description	Amount
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Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 1 1/3/20 Taxes	HR	0084800		59,766.29
	P/R 1 1/3/20 Taxes	HR	0084800		13,176.98
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$				72,943.27
<hr/>					
Wire	PUBLIC EMPLOYEE'S RETIREMENT S				
	P/R 1 1/3/20 Deferred Comp	HR	0084800		35,355.94
				- - - - -	
	PUBLIC EMPLOYEE'S RETIREMENT S\$				35,355.94
<hr/>					
Wire	INTERNAL REVENUE SERVICE				
	P/R 1 1/3/20 Taxes	HR	0084800		338,565.05
				- - - - -	
	INTERNAL REVENUE SERVICE		\$		338,565.05
<hr/>					
Wire	STATE DISBURSEMENT UNIT				
	P/R 1 1/3/20	HR	0084800		3,294.44
	P/R 1 1/3/20	HR	0084800		198.00
				- - - - -	
	STATE DISBURSEMENT UNIT		\$		3,492.44
<hr/>					
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R DIR 1 1/10/2020 Taxes	HR	0085100		392.90
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$				392.90
<hr/>					
Wire	INTERNAL REVENUE SERVICE				
	P/R DIR 1 1/10/2020 Taxes	HR	0085100		2,537.08
				- - - - -	
	INTERNAL REVENUE SERVICE		\$		2,537.08
<hr/>					
Wire	PUBLIC EMPLOYEES RETIREMENT SY				
	P/R 1 1/3/2020 PERS Adj	P/R 11/3/20 A			181.47-
	P/R 1 1/3/20 PERS	HR	0084800		185,327.65
				- - - - -	
	PUBLIC EMPLOYEES RETIREMENT SY\$				185,146.18
<hr/>					
Wire	PUBLIC EMPLOYEES' RETIREMENT S				
	1/2020 Health Ins-Board	15899098	1/20		7,253.15
	1/2020 Health Ins-Retirees, Employees	15899090	1/20		283,286.56
				- - - - -	
	PUBLIC EMPLOYEES' RETIREMENT S\$				290,539.71
<hr/>					
Wire	CALIFORNIA DEPARTMENT OF TAX				
	Underground Storage Tank Mtc Fee 2020-CD 44-049648 202				20.00
				- - - - -	
	CALIFORNIA DEPARTMENT OF TAX		\$		20.00
<hr/>					
Wire	STATE BOARD OF EQUALIZATION				
	12/19 Sales Tax Deposit	23784561	12/1		10,411.00
				- - - - -	
	STATE BOARD OF EQUALIZATION		\$		10,411.00
<hr/>					
Wire	SUMITOMO MITSUI BANKING CORP				
	08B 10/1/19-12/31/19 LOC Fees	NY-091282	121		38,474.60
				- - - - -	
	SUMITOMO MITSUI BANKING CORP		\$		38,474.60

Report: ZFIR TREASURER	Inland Empire Utilities Agency	Page 2
For 01/01/2020 ~ 01/31/2020	Treasurer Report	Date 02/12/2020

Check	Payee / Description			Amount
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 2 1/17/20 Deferred Comp Ded	HR	0085200	35,209.21
				- - - - -
	PUBLIC EMPLOYEE'S RETIREMENT S\$			35,209.21
Wire	STATE DISBURSEMENT UNIT P/R 2 1/17/20	HR	0085200	198.00
	P/R 2 1/17/20	HR	0085200	3,294.44
				- - - - -
	STATE DISBURSEMENT UNIT		\$	3,492.44
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 2 1/17/20 Taxes	HR	0085200	12,795.72
	P/R 2 1/17/20 Taxes	HR	0085200	60,350.53
				- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$			73,146.25
Wire	INTERNAL REVENUE SERVICE P/R 2 1/17/20 Taxes	HR	0085200	337,667.68
				- - - - -
	INTERNAL REVENUE SERVICE		\$	337,667.68
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 2 1/17/20 PERS Adj	P/R 2 1/17 AD		484.34-
	P/R 2 1/17/20 PERS	HR	0085200	190,929.44
				- - - - -
	PUBLIC EMPLOYEES RETIREMENT SY\$			190,445.10
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 3 1/31/20 Deferred Comp Adj	P/R 3 1/31 AD		25.00-
	P/R 3 1/31/20 Deferred Comp Ded	HR	0085400	34,617.84
				- - - - -
	PUBLIC EMPLOYEE'S RETIREMENT S\$			34,592.84
Wire	METROPOLITAN WATER DISTRICT November 2019 Water Purchase	9904		3,603,767.01
				- - - - -
	METROPOLITAN WATER DISTRICT		\$	3,603,767.01

Grand Total Payment Amount: \$ 5,256,198.70

Attachment 2E

Payroll-Net Pay-Directors

INLAND EMPIRE UTILITIES AGENCY

Ratification of Board of Directors

Payroll for January 10 ,2020
Presented at Board Meeting on March 18, 2020

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,312.32	\$2,095.39
Katherine Parker	\$4,258.24	\$1,533.01
Michael Camacho	\$4,504.74	\$1,695.10
Steven J. Elie	\$4,678.24	\$1,269.03
Paul Hofer	\$0.00	\$0.00
TOTALS	\$16,753.54	\$6,592.53

	Count	Amount
TOTAL EFTS PROCESSED	3	\$4,897.43
TOTAL CHECKS PROCESSED	1	\$1,695.10
CHECK NUMBERS USED	110548 - 110548	

DIRECTOR PAYSHEETS
IEUA/CDA
CBWM/REGIONAL POLICY COMMITTEE/CBWB - alternate
 (Page 1 of 2)

MICHAEL CAMACHO
 EMPLOYEE NO. 1240
 ACCOUNT NO. 10200 120100 100000 501010

DECEMBER 2019

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12-03-19	IEUA – ACWA Fall Conference	Yes	\$260.00
12-04-19	IEUA – ACWA Fall Conference	Yes	\$260.00
12-05-19	IEUA – ACWA Fall Conference	Yes	\$260.00
12-11-19	IEUA – IEUA Community & Legislative Affairs (alternate) and Engineering, Operations, & Water Resources Committee Meeting	Yes	\$260.00
12-12-19	IEUA – Meeting with J Curatalo/CVWD	Yes	\$260.00
12-13-19	IEUA – Meeting with O Gonzalez	Yes	\$260.00
12-18-19	IEUA – IEUA Board Meeting	Yes	\$260.00
12-18-19	IEUA – IEUA 2019 IEUA Employee Holiday Luncheon/Star Awards	Yes (same day)	\$-0-
12-19-19	CBWM – Chino Basin Watermaster Board Meeting	Yes	\$260.00
12-20-19	IEUA – Meeting w/Leadership Consultant	Yes	\$260.00
12-23-19	IEUA – Mtg. w/B. Bowcock/Integrated Resource Mgmt	Yes	\$260.00
12-24-19	IEUA – CVWD Board Meeting	Yes (10 mtg. max)	\$-0-
12-26-19	IEUA Mtg. w/Leadership consultant	Yes (10 mtg. max)	\$-0-
TOTAL REIMBURSEMENT			\$2,600.00
IEUA			
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.			
CBWM			
Up to 10 days of service per month per Ordinance No. 105 (i.e., \$135.00 – difference			

DIRECTOR PAYSHEETS
IEUA/CDA
CBWM/REGIONAL POLICY COMMITTEE/CBWB - alternate
 (Page 2 of 2)

<p>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. <u>Record full amount on timesheet for attendance by alternates</u></p> <p>Regional Policy Committee Meeting (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 <u>(total amount of \$260.00, should reflect on timesheet)</u></p> <p>CDA 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</p> <p>CBWB 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.</p>	
<p>Total No. of Meetings Attended</p>	<p>13</p>
<p>Total No. of Meetings Paid</p>	<p>10</p>

DIRECTOR
SIGNATURE

Approved by:

Paul Hofert
 Paul Hofert
 President, Board of Directors

DIRECTOR PAYSHEETS
IEUA/CBWM/ CBWB
CDA - alternate
 (Page 1 of 2)

STEVEN J. ELIE
 EMPLOYEE NO. 1275
 ACCOUNT NO. 10200 120100 100000 501010

DECEMBER 2019

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12-03-19	IEUA – ACWA Fall Conference	Yes	\$260.00
12-04-19	IEUA – ACWA Fall Conference	Yes	\$260.00
12-05-19	IEUA – ACWA Fall Conference	Yes	\$260.00
12-09-19	IEUA – IEUA Audit Committee Meeting	Yes	\$260.00
12-10-19	IEUA – Breakfast Meeting w/S Burton and K Gienger/City of Ontario	Yes	\$260.00
12-11-19	IEUA – Finance and Administration Committee (alternate)	Yes	\$260.00
12-14-19	IEUA – Chino Youth Christmas Parade (VIP)	Yes	\$260.00
12-18-19	IEUA – IEUA Board Meeting	Yes	\$260.00
12-18-19	IEUA – 2019 Holiday Luncheon/STAR Awards	Yes (same day)	\$-0-
12-19-19	CBWM - Chino Basin Watermaster Board Meeting	Yes	\$-0-*
TOTAL REIMBURSEMENT IEUA 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. CBWM 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> CDA Up to 10 days of service per month per Ordinance No. 105 (i.e., \$120.00 – 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. CBWB 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.			\$2,080.00

DIRECTOR PAYSHEETS
IEUA/CBWM/ CBWB
CDA - alternate
(Page 2 of 2)

Total No. of Meetings Attended	10
Total No. of Meetings Paid	8

***Decline IEUA portion**

**DIRECTOR
SIGNATURE**

Opel W. [Signature]

Director Elie

Approved by:

Shirazi Deshmukh

Paul Hofer
President, Board of Directors

DIRECTOR PAYSHEETS
IEUA/MWD
SAWPA-alternate

JASMIN A. HALL
EMPLOYEE NO. 1256
ACCOUNT NO. 10200 120100 100000 501010

DECEMBER 2019

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12-02-19	MWD – Telecon meeting w/A Woodruff & L Mantilla re: MWD tour	Yes	\$260.00
12-03-19	IEUA – CTC Meeting	Yes	\$260.00
12-04-19	IEUA – CASA Strategic Plan Meeting	Yes	\$260.00
12-05-19	IEUA – CASA Strategic Plan Meeting	Yes	\$260.00
12-06-19	IEUA - CASA Strategic Plan Meeting	Yes	\$260.00
12-09-19	MWD – Standing Committee Mtgs.	Yes	\$260.00
12-10-19	MWD– MWD Legal & Claims Committee and Conservation & Local Resources Committee Mtgs. & Board Mtg.	Yes	\$260.00
12-11-19	MWD – 2019 Colorado River Water Users Association Conference	Yes	\$260.00
12-12-19	MWD – 2019 Colorado River Water Users Association Conference	Yes	\$260.00
12-13-19	MWD – 2019 Colorado River Water Users Association Conference	Yes	\$260.00
12-17-19	IEUA – Meeting with Leadership Consultant	Yes (10-mtg max)	\$-0-
12-18-19	IEUA – Board Meeting	Yes (10 mtg max)	\$-0-
TOTAL REIMBURSEMENT			\$2,600.00
For IEUA/MWD Calculations: <i>Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance.</i>			
For SAWPA Calculations: <i>Up to 10 days of service per month per Ordinance No. 105), i.e., \$50.00 – difference between SAWPA (\$210.00 (eff. 01/19) and Agency meetings \$260.00 (eff. 7/01/19), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.</i>			
Total No. of Meetings Attended			12
Total No. of Meetings Paid			10

DIRECTOR
SIGNATURE

Approved by:

Paul Hofer, President, Board of Directors

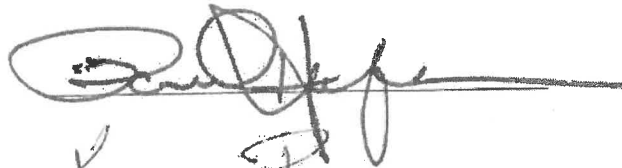
**DIRECTOR PAYSHEETS
IEUA**

PAUL HOFER
EMPLOYEE NO. 1349
ACCOUNT NO. 10200 120100 100000 501010


DECEMBER 2019

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12-09-19	IEUA – Meeting with GM S. Deshmukh	Yes	\$-0-
12-11-10	IEUA – IEUA Community & Legislative Affairs and Finance & Administration Committee Meetings	Yes	\$-0-
12-18-19	IEUA – IEUA Board Meeting	Yes	\$-0-
12-22-19	IEUA – Leadership meeting w/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			4
Total No. of Meetings Paid			0

DIRECTOR
SIGNATURE



Approved by:



Kati Parker
Secretary/Treasurer

Director Hofer has waived all stipend payments.

IEUA DIRECTOR PAYSHEET
IEUA/REGIONAL POLICY COMMITTEE/SAWPA
 (Page 1 of 2)

KATI PARKER
 EMPLOYEE NO. 1362
 ACCOUNT NO. 10200 1200100 100000 501010

DECEMBER 2019

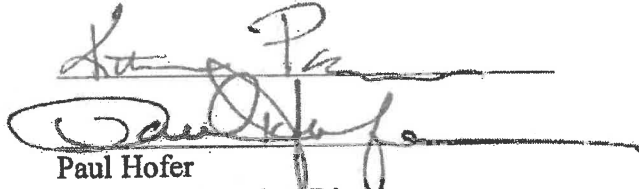
DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12-04-19	IEUA – ACWA Fall Conference	Yes	\$260.00
12-05-19	IEUA – ACWA Fall Conference	Yes	\$260.00
12-09-19	IEUA – Audit Committee Meeting	Yes	\$260.00
12-10-19	IEUA – IEUA Leadership Meeting w/Consultant	Yes	\$260.00
12-11-19	IEUA – IEUA Engineering, Operations & Water Resources Committee Meeting	Yes	\$260.00
12-17-19	SAWPA – SAWPA P23 Special Committee Meeting	Yes (same day)	\$-0-
12-17-19	SAWPA – SAWPA Regular Commission Meeting	Yes	\$50.00
12-18-19	IEUA – IEUA Board Meeting	Yes	\$260.00
12-18-19	IEUA – IEUA 2019 IEUA Employee Holiday Luncheon/STAR Awards	Yes (same day)	\$-0-
12-19-19	SAWPA – SAWPA Regular Commission Meeting	Yes	\$50.00
TOTAL REIMBURSEMENT			\$1,660.00
IEUA 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. Policy (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) SAWPA 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.			

IEUA DIRECTOR PAYSHEET
IEUA/REGIONAL POLICY COMMITTEE/SAWPA
(Page 2 of 2)

Total No. of Meetings Attended	10
Total No. of Meetings Paid	8

DIRECTOR
SIGNATURE

Approved by:


Paul Hofer
President, Board of Directors

Attachment 2F

Payroll-Net Pay-Employees

Non-Board Members	PP 1 Checks	PP 1 EFTs	PP 2 Checks	PP 2 EFTs	PP 3 Checks	PP EFTs	January
NET PAY TO EE	\$0.00	\$832,183.72	\$0.00	\$790,339.60	\$0.00	\$773,954.84	\$2,396,478.16

INLAND EMPIRE UTILITIES AGENCY

Payroll for January 3, 2020

Presented at Board Meeting on March 18, 2020

GROSS PAYROLL COSTS			\$1,463,045.78
DEDUCTIONS			(\$630,862.06)
NET PAYROLL			832,183.72
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	363	363
AMOUNT	\$0.00	\$832,183.72	<u>\$832,183.72</u>

INLAND EMPIRE UTILITIES AGENCY

Payroll for January 17, 2020

Presented at Board Meeting on March 18, 2020

GROSS PAYROLL COSTS			\$1,422,968.69
DEDUCTIONS			(\$632,629.09)
NET PAYROLL			790,339.60
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED		362	362
AMOUNT	\$0.00	\$790,339.60	<u>\$790,339.60</u>

INLAND EMPIRE UTILITIES AGENCY

Payroll for January 31, 2020

Presented at Board Meeting on March 18, 2020

GROSS PAYROLL COSTS			\$1,238,868.19
DEDUCTIONS			(\$464,913.35)
NET PAYROLL			773,954.84
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	383	383
AMOUNT	\$0.00	\$773,954.84	<u>\$773,954.84</u>

**ACTION
ITEM
2A**

Date: March 18, 2020

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Engineering, Operations & Water Resources

03/11/20

Finance & Administration

03/11/20

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

Subject: General Manager Approval Limit for the Regional Plant No. 5 Expansion Project

Executive Summary:

Pursuant to Inland Empire Utility Agency's (IEUA) Procurement Ordinance No. 108, the General Manager has authority to approve purchases and public works change orders for up to \$100,000. In addition, the General Manager has the authority to waive the formal solicitation process when there are compelling reasons (public safety, prevent loss of life, imminent danger, emergency procurement or other valid reason), provided the information is documented to the Board of Directors at the next regularly scheduled meeting.

Staff is recommending that the Board of Directors authorize the General Manager, or his designee, the authority to approve necessary purchases and change orders specifically associated to the Regional Plant No. 5 (RP-5) Expansion Project up to \$500,000 and will be appropriately communicated to the Board. The staff to Board of Directors communications will consist of the General Manager notifying the chairperson of both the Engineering, Operations, & Water Resources and the Finance & Administration Board committees within twenty-four hours as it applies to purchases and change orders between \$100,000 to \$500,000. Any purchase or change order in excess of \$500,000 will require Board approval. This approach provides support to the RP-5 Expansion Project by mitigating potential schedule delays and maintaining compliance with regulatory and contractual obligations, including potential financial penalties. In addition, staff will provide monthly RP-5 Expansion Project progress updates in support of keeping the Board informed on the project's progress.

Staff's Recommendation:

Authorize the General Manager or his designee the authority to approve necessary purchases and change orders specifically associated to the Regional Plant No. 5 Expansion Project, Project Nos. EN19001 and EN19006, up to \$500,000.

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

Account/Project Name:

EN19001/RP-5 Expansion to 30 mgd

EN19006/RP-5 Biosolids Facility

Fiscal Impact (explain if not budgeted):

None.

Prior Board Action:

None.

Environmental Determination:

Program Environmental Impact Report (Finding of Consistency)

A Finding of Consistency with IEUA's Program Environmental Impact Report and a CEQA Plus evaluation for SRF Loan Funding have been completed.

Business Goal:

The extension of the authorization to the General Manager for purchases and change orders specifically associated to the RP-5 Expansion Project aligns with several Agency Business Goals, including Fiscal Responsibility and Business Practices.

Attachments:

None.

**INFORMATION
ITEM
3A**

Date: March 18, 2020

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

03/11/20

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

Subject: Interim Financing to Support RP-5 Expansion Project

Executive Summary:

The Agency's adopted Ten-Year Capital Improvement Plan (TYCIP) of \$921 million (M) includes the expansion, improvement and replacement of critical infrastructure needed to ensure delivery of essential services to current and future customers. Over the next five years, the RP-5 Expansion project, with an estimated cost of \$360M, is one of the major project included in the TYCIP. Current funding sources for the RP-5 Expansion Project include: a low interest State Fund Revolving Fund (SRF) loan of \$101.3M, a Water Infrastructure Finance and Innovation Act (WIFIA) loan of \$178.3M, and pay-go of \$80.4M. Interest rates for short-term financing are historically low and currently lower than the estimated interest rates for the SRF and WIFIA loans. Leveraging the use of short-term interim financing to support construction costs instead of drawing loan proceeds at the higher rate will reduce overall borrowing costs and provide cost savings. Staff has been working with PFM, the Agency's financial advisor, in evaluating interim financing options including: commercial paper, revolving line of credit, or bond anticipation notes (BANs). Additionally, staff is recommending evaluating the "fix out" structure of the 2008B Variable Rate Demand Bonds and refunding of SRF loans. An RFP was issued on February 19, 2020 for recommended strategy, potential impact to Agency credit, cash flows, and estimated cost savings. Any future action will be brought to the Board for approval.

Staff's Recommendation:

This is an information item.

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 November 20, 2019, the Board approved contract award for consulting construction management services for RP-5 Expansion Project to Arcadis for a not-to-exceed amount of \$21,125,523 and engineering design services during construction to Parson Water Infrastructure Inc. for a not-to-exceed amount of \$12,589,469.

Environmental Determination:

Not Applicable

Business Goal:

Leveraging favorable market conditions to reduce borrowing costs is consistent with the Agency's Fiscal Responsibility and ongoing commitment to sustainable cost containment.

Attachments:

Attachment 1 - IEUA Request for Proposal for Underwriting Services



Inland Empire Utility Agency

Request for Proposals for Underwriting Services

RFP Date: February 19, 2020

Response Deadline: March 4, 2020 by 3:00 PM PT

PFM Financial Advisors (PFM), on behalf of Inland Empire Utility Agency (the Agency), is soliciting proposals from firms to provide Underwriting Services for the following:

- 1) Interim fixed rate financing product for contemplated WIFIA loan;
- 2) Fix-out of its Variable Rate Demand Revenue Bonds, Series 2008B; and
- 3) Potentially refund existing State Revolving Fund loans for cost savings.

OVERVIEW OF THE Finance Plan

WIFIA Loan. The Agency is currently negotiating the WIFIA loan agreement with the EPA to finalize and secure a WIFIA loan that will likely be approximately \$190-\$200 million in total size. Loan proceeds will finance approximately 49% of Eligible Project Costs for the Agency's Regional Water Recycling Plant No. 5 ("RP-5") Expansion Project. RP-5 includes: i) an expansion of the RP-5 Liquids Treatment System to meet service area growth; ii) relocation of the RP-2 Solids Treatment to RP-5; and iii) construction of a new solids treatment plant at RP-5. RP-5 will most cost effectively incorporate additional capacity for handling solids due to projected future growth for the service area. The purpose of the project is to increase the solids treatment capacity while meeting all regulatory requirements, relocate an existing facility outside the Prado floodplain, provide an additional 7.5 million gallons per day (MGD) of recycled water for reliable local water supply, and increase the energy efficiency of the plant.

Based on the current construction timeline, substantial completion is slated to occur in FY 2026, after which the Agency plans to begin repayment of the WIFIA loan. The WIFIA Loan is scheduled to close in late April or May of 2020. The Agency has also secured a \$100 million State Revolving Fund Loan to support the financing of the project.

At the present time, IEUA is interested in fixed rate interim financing products which mature in FY 2026 near the expected substantial completion date. However, IEUA is open to any alternatives which may be advantageous to the Agency's plan of finance.

Series 2008B VRDBs. The Agency issued the Series 2008B, Variable Rate Demand Revenue Bonds on April 14, 2008 in the amount of \$44,060,000 to refund the Series 2002A Variable Rate Demand Bonds. \$36,175,000 is currently outstanding and is backed by an LOC from SMBC that expires on January 15, 2021. The Agency is interested in potentially fixing out these bonds.

Execution of the fix-out of the Series 2008B VRDBs will be subject to IEUA Board, Chino Basin Regional Financing Authority, and Chino Basin Watermaster Board approvals.

Combined Plan of Finance. For efficiency purposes, IEUA anticipates selecting a single syndicate to underwrite the proposed bonds. To the extent possible, the WIFIA interim financing, Series 2008B fix-out, and the refunding of existing State Revolving Fund loans would proceed as a single plan of finance.

PROPOSAL ORGANIZATION AND QUESTIONS

1. Identify your lead banker and underwriter for this transaction and detail relevant experience with IEUA, WIFIA loans and State Revolving Fund loans. Resumes can be included as an appendix and will not count against the page limit.
2. Provide your recommended interim financing structure for the WIFIA loan. Assume \$195 million in capital needs, and the interim financing will be taken out by the WIFIA loan at maturity. For purposes of showing bond statistics, please assume a delivery date of July 14th and a term of 5 years (final maturity of November 1, 2025). Include indicative pricing scales as of February 26, 2020. Include DBC cash flows as an attachment to your email submission (will not count against page limit).
3. Provide your recommended fix-out structure of the Series 2008B, Variable Rate Demand Revenue Bonds. For purposes of showing bond statistics please assume a delivery date of July 14th. Include indicative pricing scales as of February 26, 2020. Include DBC cash flows as an attachment to your email submission (will not count against page limit).
4. Provide your recommendation on a potential refinancing of any of the Agency's outstanding SRF loans. Assume a delivery date of July 14th. Include indicative pricing scales as of February 26, 2020. Include DBC cash flows as an attachment to your email submission (will not count against page limit).
5. Provide your thoughts on the credit impact for undertaking these financings as well as any specific credit strategies you recommend for the Agency.
6. Please detail any unique marketing strategies your firm recommends in connection with these transactions. What specific marketing resources does your firm make available to its clients?
7. Provide maturity-by-maturity takedowns for each financing separately. Please also detail all expenses.

FORM OF PROPOSALS

- Each response should be distributed to the individuals described below by email as a single searchable file in a PDF file format. Font size should be no smaller than 11 pt.
- Responses should **not** exceed **6 total pages** in length. A one-page signed and dated cover letter can also be included which will not count against the page limit.
- Please refrain from submitting general marketing information or materials that do not explicitly respond to the information requested.
- Firms submitting responses that, in the Agency's opinion, are incomplete, impertinent, and/or do not subscribe to the format guidelines set forth above may be disqualified without further consideration, at the sole discretion of the Agency.

TERMS AND CONDITIONS

- The Agency reserves the right to cancel this RFP, reject any or all of the submittals and to waive irregularities. The Agency is under no obligation to execute a transaction as a result of this process. The Agency will not be liable for any costs associated with a firm's preparation of its response to this RFP.
- The Agency reserves the right to request clarification of information submitted and to request additional information. All responses provided will remain firm for a period of ninety (90) days from the RFP's due date. Responses to the RFP become the exclusive property of the Agency.

SUBMISSION REQUIREMENTS

Electronic copies of your response should be delivered on or before 3:00 PM PT, March 4, 2020 to:

- Christina Valencia (cvalencia@jeua.org)
- Javier Chagoyen-Lazaro (jchagoyen@jeua.org)
- Darren Hodge (hodged@pfm.com)
- Jack Medall (medalli@pfm.com)

Responses received after such deadline may be rejected, in the sole discretion of the Agency. Should you have any questions regarding this request, please contact Darren Hodge and Jack Medall via email by 5:00pm PT on February 26, 2020.

INFORMATION
ITEM
3B

Date: March 18, 2020

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

03/11/20

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

Subject: Fiscal Year 2019/20 Second Quarter Budget Variance, Performance Goal Updates, and Budget Transfers

Executive Summary:

The budget variance report presents the Agency's financial performance through the second quarter ended December 31, 2019 and various related analyses are provided in the attachments.

The Agency's total revenues and other funding sources were \$140 million, or 98 percent of the fiscal year to date budget of \$143 million. The slight unfavorable variance can be attributed due to timing of the grant and loan receipts which are primarily reimbursable in nature as a result of lower capital project expenditures.

The Agency's total expenses and other uses of funds were \$110 million, or 74 percent of the fiscal year to date budget of \$150 million. The timing of capital project execution and lower than budgeted administrative and operating expenses account for the favorable variance.

The net change of the unaudited total revenues and other funding sources over the total expenses and other uses of funds for this quarter is an increase of \$30 million.

Staff's Recommendation:

The Fiscal Year (FY) 2019/20 second quarter budget variance, performance goal updates, and budget transfers is an informational item for the Board of Directors to receive and file.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

The net change of the total revenues and other funding sources over the total expenses and other uses of funds is an increase of \$30 million for the quarter ended December 31, 2019.

Prior Board Action:

None.

Environmental Determination:

Not Applicable

Business Goal:

The quarterly budget variance report is consistent with the Agency's business goal of fiscal responsibility to demonstrate the Agency has appropriately funded operational, maintenance, and capital costs.

Attachments:

Attachment 1 - Background

Exhibit A - Q2 Budget Variance Summary and Detail Report

Exhibit B - Business Goals and Objectives Report by Initiatives

Exhibit C-1 - Summary of Annual Budget Transfers in the Second Quarter

Exhibit C-2 - Summary of the GM Contingency Account Activity

Exhibit D - Project Budget Transfers for Capital & Non-Capital Projects

Attachment 2 - PowerPoint

Background

Subject: Fiscal Year 2019/20 Second Quarter Budget Variance, Performance Goals Updates, and Budget Transfers

The Budget Variance report presents the Agency's financial performance through the second quarter ending December 31, 2019, and includes the following highlights:

TOTAL REVENUES AND OTHER FUNDING SOURCES

Overall, the Agency's total revenue and other funding sources were \$140.4 million, or 97.9 percent of the year to date budget of \$143.3 million for the quarter ended December 31, 2019 (Exhibit A detail). The following section highlights key variances:

- ***MWD Water Sales*** – Total Metropolitan Water District of Southern California (MWD) pass-through imported water revenue was \$26.4 million or 118.2 percent of the year to date budget. Imported water deliveries were 39,494 AF compared to the annual budgeted quantity of 60,000 AF. Higher demand through the second quarter can be attributed to increased usage due to warm weather and member agencies continued shift to imported water use away from local supplies due to water quality issues.
- ***Connection Fees*** – Total connection fee receipts of \$20.1 million or 112.3 percent of the year to date budget. Receipts include \$15.3 million for new regional wastewater system connections and \$4.7 million for new water connections. The number of new wastewater connections reported through the second quarter were 2,178 equivalent dwellings unit (EDU) compared to the annual budget of 4,000 and the member agency projection of 6,294. The total number of new water connections were 2,054-meter equivalent dwelling units (MEU) compared to the budgeted 4,700.
- ***Property Taxes*** – General ad-valorem property tax receipts from the San Bernardino County Tax Assessor were \$20.3 million. Payment of \$9.6 million of former redevelopment agencies (RDA) pass-through was received in December. Property tax receipts are budgeted based on assessed valuation projections by the County taking into account home sales, and anticipated adjustments in property tax distribution to taxing entities due to the dissolution of the redevelopment agencies in 2012.
- ***Grants & Loans*** – Total receipts were \$1.3 million, or 7.9 percent of the fiscal year to date budget. The majority of receipts were for Santa Ana River Conservation and Conjunctive Use, water use efficiency programs, and for the regional water quality laboratory. Grants and loan receipts are primarily reimbursable in nature and as such are dependent upon related capital project expenditures. Grant receipts consist of reimbursements from federal, state, and local programs and may contain pass-through funding for other agencies. The annual grants budget of \$13.1 million includes \$7.0 million for various recycled water optimization and lateral projects in the Recycled Water fund, \$4.8 million for Recharge Master Plan Update (RMPU) projects in the Recharge Water fund, and \$1.3 million for groundwater supply wells and the Chino Creek park in the Regional Wastewater

Operations fund. State Revolving Fund (SRF) loan proceeds annual budget of \$19.2 million include \$9.8 million for the RP-5 Solids Treatment and Liquid Expansion projects in the Regional Wastewater Capital fund, \$8.1 million for various recycled water optimization and lateral projects in the Recycled Water Fund, and \$1.3 million for Recharge Master Plan Update projects in the Recharge Water Fund.

- **Cost Reimbursements** – Total cost reimbursements were \$3.5 million or 104 percent of the year to date budget. Actuals include reimbursements of \$2.1 million from the Inland Empire Regional Composting Authority (IERCA) and \$0.7 million from Chino Basin Desalter Authority (CDA) for the Agency's operation & maintenance of the IERCA Composter and CDA Desalter facilities respectively. Also included is \$0.7 million for operations & maintenance costs related to the groundwater recharge basins, net of the Agency's pro-rata shares for the recycled water recharge costs. Annual total cost reimbursement budget of \$6.7 million includes: \$4.1 million from IERCA, \$1.4 million from CDA, and \$1.2 million from Chino Basin Water Master (CBWM).

TOTAL EXPENSES AND USES OF FUNDS

The Agency's total second quarter expenses and uses of funds were \$110.1 million, or 73.6 percent of the \$149.6 million year to date amended budget. Key expense highlights for the second quarter ending December 31, 2019 include:

Administrative Expenses

- **Office and Administration** – Total expenses for the second quarter was \$0.7 million or 52.9 percent. The favorable variance was in part due to the inclusion of \$300 thousand for the GM contingency budget which represents 11 percent of the overall category budget. The GM contingency supports unexpected costs that may arise during the fiscal year. Also contributing to the positive variance are lower advertising, timing of election, and department training expenses.
- **Professional Fees & Services** – Total expenses were \$4.3 million, or 59.2 percent of the year to date budget. The positive variance can be attributed to the timing of contracts and services that are anticipated in future quarters such as: cleaning and restoration of the Ely, Jurupa, and Declez basins; repairs and calibration of critical compliance equipment and treatment process; and other contractor and consultant support for project management and administrative services.
- **O&M (Non-capital) and Reimbursable Projects** – The combined O&M and reimbursable project costs were \$2.4 million or 18.4 percent of the combined year to date budget. The favorable balance is mainly due to lower spending on water use efficiency projects, agency wide roofing and the CDA Plume cleanup projects.

Operating Expenses

- ***MWD Water Purchases*** – Total Metropolitan Water District of Southern California (MWD) pass-through imported water revenue was \$26.4 million or 118.2 percent of the year to date budget. Imported water deliveries were 39,494 AF compared to the annual budgeted quantity of 60,000 AF. Higher demand through the second quarter can be attributed to increased usage due to warm weather and member agencies continued shift to imported water use away from local supplies due to water quality issues.
- ***Operating Fees*** – Total expenses were \$6.2 million or 101.5 percent of the year to date budget. The majority of the expense is Non-reclaimable wastewater system (NRWS) "pass-through" fees from Sanitation District of Los Angeles County (SDLAC) and Santa Ana Watershed Project Authority (SAWPA). The category also includes \$1.5 million of MWD readiness-to-serve (RTS) obligation pass-through fees, budgeted at \$3.1 million.

Non-Operating Expenses

- ***Capital Projects*** – Total capital project expenditures year to date were \$22.9 million or 46.3 percent of the year to date budget. The favorable variance is primarily due to approximately 50% of budgeted projects being in the pre-construction phase. The lower than anticipated expenditures can be attributed to contractor delays, design recommendation reviews, and extended request for proposals and related contract award delays. Capital project costs related to the Regional Wastewater program through the second quarter were \$8.0 million, or 32 percent of the \$24.8 million of the annual program budget. Recycled Water program capital projects accounted for \$14.8 million, or 65 percent of the \$23.8 million annual program budget.
- ***Financial Expenses*** - Total financial expenses were \$13.5 million or 113.5 percent through the end of the second quarter. Actual costs included \$11.4 million paid towards principal for the 2010A and 2017A Revenue Bonds, and State Revolving Fund (SRF) notes. Total interest and financial administration fees were \$2.1 million.

A detailed explanation of significant revenue and expenses are included in the attached Exhibit A.

FUND BALANCES AND RESERVES

The net change of the total revenues and other funding sources over the total expenses and other uses of funds for the second quarter to date is an increase of \$30.3 million compared to the year-to-date budget decrease of \$6.3 million due to lower than budgeted non-operating expenses.

Table 1 provides an overview of the fiscal year to date budget variance for revenues, expenses, and fund balance.

**Table 1: Fiscal Year and Year to Date (YTD)
Revenues, Expenses, and Fund Balance (\$Millions)
Quarter Ending December 31, 2019**

Operating	FY 2019/20 Amended Budget	Budget YTD	Actual YTD	% Budget Used YTD
Operating Revenue	\$161.5	\$80.8	\$86.8	107.4%
Operating Expense	(\$175.8)	(\$87.9)	(\$73.3)	83.4%
Net Operating Increase/(Decrease)	(\$14.3)	(\$7.1)	\$13.5	
Non- Operating				
Non-Operating Revenue	\$125.1	\$62.5	\$53.6	85.8%
Non-Operating Expense	(\$123.1)	(\$61.7)	(\$36.8)	59.6%
Net Non-Operating Incr./(Decrease)	\$2.0	\$0.8	\$16.8	
Total Sources of Funds	\$286.6	\$143.3	\$140.4	98.0%
Total Uses of Funds	(\$298.9)	(\$149.6)	(\$110.1)	75.1%
Total Net Increase/(Decrease)	(\$12.3)	(\$6.3)	\$30.3	

GOALS AND OBJECTIVES

Exhibit B provides information on division and related department goals and objectives and the status of each through the end of the second quarter. The goals and objective indicators are used to track the volume and complexity of work by type and to track the effort invested to accomplish that work. Staff use the performance indicators to track productivity and to justify current resource allocations, re-allocation and requests for additional staff.

BUDGET TRANSFERS AND AMENDMENTS

Intra-fund O&M budget transfers and project transfers affecting annual budget only for the second quarter accounted for \$0.2 million and \$0.6 million, respectively as detailed in Exhibit C-1.

The *General Manager (GM) Contingency Account* adopted budget of \$300,000 in the Administrative Services Fund was not needed through the second quarter as listed in Exhibit C-2.

Intra-fund Capital and O&M projects budget transfers accounted for approximately \$0.7 million as listed in Exhibit D.

The budget variance analysis report is consistent with the Agency's business goal of fiscal responsibility: to demonstrate the Agency appropriately funded operational, maintenance, and capital costs.

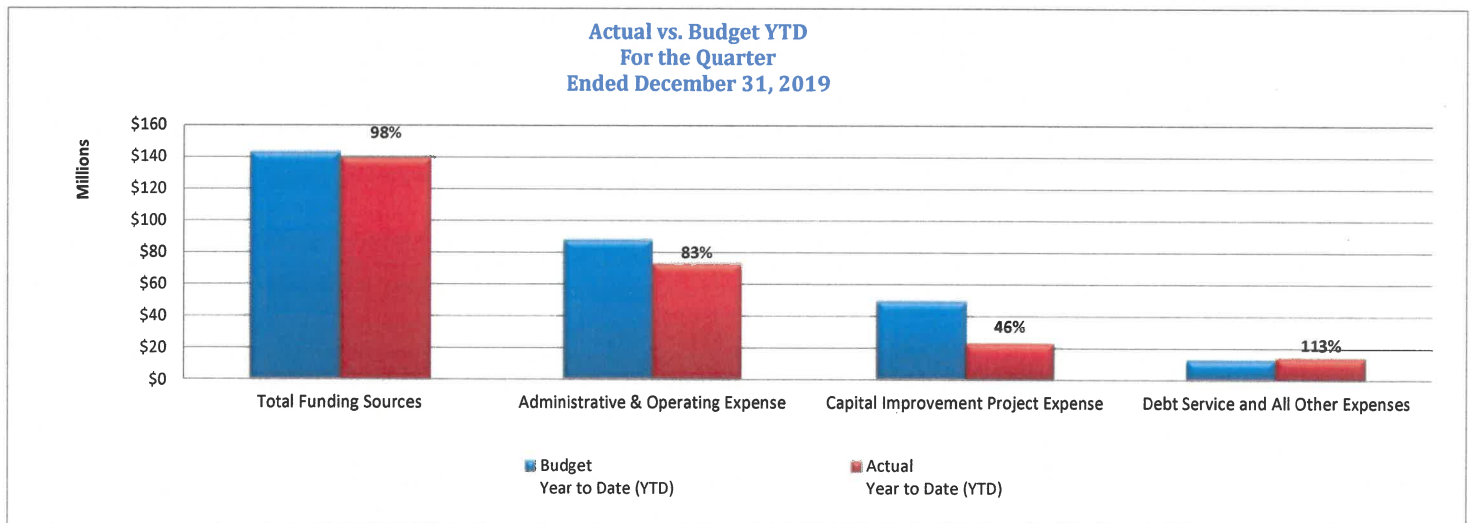
IMPACT ON BUDGET

The net change of the total revenues and other funding sources over the total expenses and other uses of funds for this quarter is an increase of \$30.3 million, lower than the year-to-date budget decrease of \$6.3 million.

I. Actual vs. Budget Summary:

Quarter Ended December 31, 2019

	Amended Budget	Budget Year to Date (YTD)	Actual Year to Date (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
Operating Revenues	\$161,505,455	\$80,752,727	\$86,764,270	\$6,011,543	107.4%
Non-Operating (Other Sources of Fund)	125,064,900	62,532,450	53,601,658	(8,930,792)	85.7%
TOTAL FUNDING SOURCES	286,570,355	143,285,177	140,365,928	(2,919,249)	97.9%
Administrative & Operating Expense	(175,848,364)	(87,924,183)	(73,304,698)	14,619,485	83.4%
Capital Improvement Project Expense	(98,888,091)	(49,444,046)	(22,906,047)	26,537,999	46.3%
Debt Service and All Other Expenses	(24,175,105)	(12,257,513)	(13,846,065)	(1,588,552)	113.0%
TOTAL USES OF FUNDS	(298,911,560)	(149,625,742)	(110,056,810)	39,568,932	73.6%
Surplus/(Deficit)	(\$12,341,205)	(\$6,340,565)	\$30,309,118	\$36,649,683	



2. Actual Revenue vs. Budget:

Quarter Ended December 31, 2019

	Amended Budget	Budget Year to Date (YTD)	Actual Year to Date (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
Operating Revenues:					
User Charges	\$87,284,597	\$43,642,298	\$45,348,129	\$1,705,831	103.9%
Recycled Water Sales	18,120,000	9,060,000	9,270,697	\$210,697	102.3%
MWD Water Sales	44,724,000	22,362,000	26,426,280	\$4,064,280	118.2%
Cost Reimbursement	6,683,675	3,341,838	3,476,880	\$135,042	104.0%
Interest	4,693,183	2,346,592	2,242,285	(\$104,307)	95.6%
OPERATING REVENUES	161,505,455	80,752,728	86,764,271	6,011,543	107.4%
Non-Operating Revenues:					
Property Tax - Debt, Capital, Reserves	\$52,364,000	\$26,182,000	\$29,965,565	\$3,783,565	114.5%
Connection Fees	35,734,799	17,867,400	20,056,280	\$2,188,880	112.3%
Grants & Loans	32,346,086	16,173,043	1,273,634	(\$14,899,409)	7.9%
Other Revenue	4,620,015	2,310,007	2,306,177	(\$3,830)	99.8%
NON-OPERATING REVENUES	125,064,900	62,532,450	53,601,656	(8,930,794)	85.7%
Total Revenues	\$286,570,355	\$143,285,178	\$140,365,927	(\$2,919,251)	98.0%

User Charges, 103.9%	User charges were \$45.4 million, or 103.9 percent of the year to date budget. The category includes \$35.0 million monthly sewer charges based on equivalent dwelling units (EDU), \$6.1 million non-reclaimable wastewater fees paid by industrial and commercial users connected to the brine line system, and \$4.1 million of monthly meter equivalent unit charges (MEU) imposed on all potable water connections and Readiness-to-Serve Ten Year Rolling Average (RTS TYRA) charges to meet our Readiness-to-Serve obligation to Metropolitan Water District (MWD).
Property Tax/ AdValorem, 114.5%	General ad-valorem property tax receipts from the San Bernardino County Tax Assessor were \$20.3 million. Payment of \$9.6 million of former redevelopment agencies (RDA) pass-through was received in December. Property tax receipts are budgeted based on assessed valuation projections by the County taking into account home sales, and anticipated adjustments in property tax distribution to taxing entities due to the dissolution of the redevelopment agencies in 2012.
Recycled Water Sales, 102.3%	Recycled water direct sales were \$5.6 million for 11,070 acre feet (AF) and groundwater recharge sales were \$3.6 million for 6,156 acre feet (AF), for a combined total of \$9.3 million or 17,226 AF. Total deliveries of 35,800 AF (22,000 AF Direct and 13,800 AF Recharge) are budgeted for the fiscal year. Demand for direct use and groundwater recharge varies depending on weather patterns, water use conservation efforts, reuse supply, and basin availability.
Interest Income, 95.6%	Interest Income is \$2.2 million or 95.6 percent of the year to date budget. The Agency earns interest income by investing funds not immediately required for daily operations. The Agency's average portfolio yield as of December 2019 was 2.39%. The budgeted interest rate assumption for FY 2019/20 is 2.5%.
MWD Water Sales, 118.2%	Total Metropolitan Water District of Southern California (MWD) pass-through imported water revenue was \$26.4 million or 118.2 percent of the year to date budget. Imported water deliveries were 39,494 AF compared to the annual budgeted quantity of 60,000 AF. Higher demand through the second quarter can be attributed to increased usage due to warm weather and member agencies continued shift to imported water use away from local supplies due to water quality issues.
Connection Fees, 112.3%	Total connection fee receipts of \$20.1 million or 112.3 percent of the year to date budget. Receipts include \$15.3 million for new regional wastewater system connections and \$4.7 million for new water connections. The number of new wastewater connections reported through the second quarter were 2,178 equivalent dwellings unit (EDU) compared to the annual budget of 4,000 and the member agency projection of 6,294. The total number of new water connections were 2,054 meter equivalent dwelling units (MEU) compared to the budgeted 4,700.
Grants and Loans, 7.9%	Grant and loan receipts were \$1.3 million, or 7.9 percent of the fiscal year to date budget. The majority of receipts were for Santa Ana River Conservation and Conjunctive Use, water use efficiency programs, and for the regional water quality laboratory. Grants and loan receipts are primarily reimbursable in nature and as such are dependent upon related capital project expenditures. Grant receipts consist of reimbursements from federal, state, and local programs and may contain pass-through funding for other agencies. The annual grants budget of \$13.1 million includes \$7.0 million for various recycled water optimization and lateral projects in the Recycled Water fund, \$4.8 million for Recharge Master Plan Update (RMPU) projects in the Recharge Water fund, and \$1.3 million for groundwater supply wells and the Chino Creek park in the Regional Wastewater Operations fund. State Revolving Fund (SRF) loan proceeds annual budget of \$19.2 million include \$9.8 million for the RP-5 Solids Treatment and Liquid Expansion projects in the Regional Wastewater Capital fund, \$8.1 million for various recycled water optimization and lateral projects in the Recycled Water Fund, and \$1.3 million for Recharge Master Plan Update projects in the Recharge Water Fund.

**Cost Reimbursements
JPA, 104%**

Total cost reimbursements were \$3.5 million or 104 percent of the year to date budget. Actuals include reimbursements of \$2.1 million from the Inland Empire Regional Composting Authority (IERCA) and \$0.7 million from Chino Basin Desalter Authority (CDA) for the Agency's operation & maintenance of the IERCA Composter and CDA Desalter facilities respectively. Also included is \$0.7 million for operations & maintenance costs related to the groundwater recharge basins, net of the Agency's pro-rata share for the recycled water recharge costs. Annual total cost reimbursement budget of \$6.7 million includes: \$4.1 million from IERCA, \$1.4 million from CDA, and \$1.2 million from Chino Basin Water Master (CBWM).

Other Revenues, 99.8%

Total other revenues and project reimbursements were \$2.3 million, or 99.8 percent of the year to date budget. Actual receipts include \$0.5 million from Chino Basin Water Master (CBWM) for their share of the 2008B Rate Variable bond debt service and fixed project costs and \$1.2 million of miscellaneous revenues which includes the \$0.6 million easement sale to Chino Preserve development and \$0.5 million LIBOR settlement from Citibank.

3. Actual Operating and Capital Expense vs. Budget:

Quarter Ended December 31, 2019

	Amended Budget	Budget Year to Date (YTD)	Actual Year to Date (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
Operating Expenses:					
Employment	\$51,365,894	\$25,682,948	\$21,823,607	\$3,859,341	85.0%
Admin & Operating	79,758,470	39,879,235	25,054,811	\$14,824,424	62.8%
MWD Water Purchases	44,724,000	22,362,000	26,426,280	(\$4,064,280)	118.2%
OPERATING EXPENSES	\$175,848,364	\$87,924,183	\$73,304,698	\$14,619,485	83.4%
Non-Operating Expenses:					
Capital	98,888,091	49,444,046	22,906,047	\$26,537,998	46.3%
Debt Service and All Other Expenses	24,175,105	12,257,513	13,846,064	(\$1,588,551)	113.0%
NON-OPERATING EXPENSES	\$123,063,196	\$61,701,559	\$36,752,112	\$24,949,447	59.6%
Total Expenses	\$298,911,560	\$149,625,742	\$110,056,810	\$39,568,932	73.6%

**Employment Expenses
net of allocation to
projects**

Employment, 85%

Employment expenses were \$21.8 million or 85.0 percent of the year to date budget. At the end of the second quarter, 263 regular positions (FTEs) were filled compared to the 286 budgeted (290 authorized) and 12 limited term positions were filled compared to the 18 budgeted positions. Recruitment of key positions as part of the Agency's succession planning effort is expected to lower the vacancy factor going forward.

**Administrative &
Operating Expenses**

Office and Administrative, 52.9%

Total expenses for the second quarter was \$0.7 million or 52.9 percent. The favorable variance was in part due to the inclusion of \$300 thousand for the GM contingency budget which represents 11 percent of the overall category budget. The GM contingency supports unexpected costs that may arise during the fiscal year. Also contributing to the positive variance are lower advertising, timing of election, and department training expenses.

Professional Fees & Services, 59.2%

Total expenses were \$4.3 million, or 59.2 percent of the year to date budget. The positive variance can be attributed to the timing of contract services scheduled in the following quarters such as: cleaning and restoration of the Ely, Jurupa, and Declez basins; repairs and calibration of critical compliance equipment and treatment process; and other contractor and consultant support for project management and administrative services.

Materials & Supplies/Leases/Contribution, 97.2%

Expenses through the end of second quarter were \$1.8 million or 97.2 percent of year to date budget. Category budget includes costs for operations and maintenance supplies, equipment leases, and small tools and equipment.

Biosolids Recycling, 120.3%

Biosolids expenses through the end of second quarter were \$2.7 million or 120.3 percent of the year to date budget. Biosolids budget includes costs for hauling and disposal of biosolids and non-biological materials. Year to date tonnage of the agency's biosolids generated from all its water recycling facilities shipped to IERCA was 22,249 tons with a hauling rate of \$56.00 per ton.

Chemicals, 96.1%

Chemical expenses were \$2.6 million, or 96.1 percent of the year to date budget. Chemicals are essential in meeting regulatory requirements, treatment process performance goals, and sustainment of high quality recycled water. Sodium Hypochlorite was at 47% and Polymer consumption is approximately 51% at the end of Q2. Year end consumption of these chemicals are anticipated to be within the FY budget.

Administrative &
Operating Expenses
continued

MWD Water Purchases, 118.2%

Total Metropolitan Water District of Southern California (MWD) pass-through imported water revenue was \$26.4 million or 118.2 percent of the year to date budget. Imported water deliveries were 39,494 AF compared to the annual budgeted quantity of 60,000 AF. Higher demand through the second quarter can be attributed to increased usage due to warm weather and member agencies continued shift to imported water use away from local supplies due to water quality issues.

Operating Fees, 101.5%

Total expenses were \$6.2 million or 101.5 percent of the year to date budget. The majority of the expense is Non-reclaimable wastewater system (NRWS) "pass-through" fees from Sanitation District of Los Angeles County (SDLAC) and Santa Ana Watershed Project Authority (SAWPA). The category also includes \$1.5 million of MWD readiness-to-serve (RTS) obligation pass-through fees, budgeted at \$3.1 million.

Utilities, 82.3%

Total utilities expenses were \$4.0 million or 82.3 percent of the year to date budget. This category includes the purchase of electricity from Southern California Edison (SCE) or the grid, natural gas, and purchase of renewable energy generated on site from solar and wind. The favorable variance is mainly attributed to a slightly lower utility rates. Through the second quarter, the average rate for imported electricity ranged between \$0.11/kWh - \$0.12/kWh compared to the budgeted rate of \$0.12/kWh.

O&M and Reimbursable Projects, 18.3% and 21.3%

The combined O&M and reimbursable project costs were \$2.4 million or 18.4 percent of the combined year to date budget. The favorable balance is mainly due to lower spending on water use efficiency projects, agency wide roofing and the CDA Plume cleanup projects.

Financial Expenses

Financial Expense, 113.5%

Total financial expenses were \$13.5 million or 113.5 percent through the end of the second quarter. Actual costs included \$11.4 million paid towards principal for the 2010A and 2017A Revenue Bonds, and State Revolving Fund (SRF) notes. Total interest and financial administration fees were \$2.1 million.

Other Expenses

Other Expenses, 94.8%

Total other expenses were \$0.3 million or 94.8 percent of the year to date budget. The category expense includes the annual contribution-in-aid to the Santa Ana Watershed Project Authority.

Capital Expenses

Capital Costs, 46.3%

Total capital project expenditures year to date were \$22.9 million or 46.3 percent of the year to date budget. The favorable variance is primarily due to approximately 50% of budgeted projects being in the pre-construction phase. The lower than anticipated expenditures can be attributed to contractor delays, design recommendation reviews, and extended request for proposals and related contract award delays. Capital project costs related to the Regional Wastewater program through the second quarter were \$8.0 million, or 32 percent of the \$24.8 million of the annual program budget. Recycled Water program capital projects accounted for \$14.8 million, or 65 percent of the \$23.8 million annual program budget.

Summary of major capital and non-capital project expenses and status as of December 31, 2019

Capital Projects		Annual Budget	Actual YTD	% of Budget Used YTD
EN17049	Baseline Recycled Water Pipeline Extension The project is to construct 8,200 linear feet of recycled water pipeline. Recycled water will be available for landscape irrigation by CVWD in the Village of Heritage and allow for future expansion of the City of Fontana's recycled water system to the northern area of the city. Project is currently in the construction phase, staff projecting to spend \$5.8M through June 30, 2020.	6,030,000	4,091,653	67.9%
EN17082	RP-1 Mechanical Restoration The RP-1 Mechanical Restoration and Improvements Project is procuring equipment with longer delivery leadtimes than the TYCIP budget process anticipated. The project will be completed in April 2021. Staff projects spending \$4.0M by June 30, 2020, and the remaining \$4.2M, projected to be spent by the end of FY 2020/21 3rd quarter.	8,855,000	319,512	3.6%
EN19001	RP-5 Liquids Treatment Expansion The project will expand RP-5 liquid treatment from 15 mgd to 30 mgd. 100% design phase completed with construction award scheduled for March 2020.	3,000,000	1,654,394	55.1%
EN19006	RP-5 Solids Handling Facility The construction of the RP-5 Expansion Project is scheduled to begin in Q4 of this year carrying most of the fiscal year budget. In addition, the construction award date has been moved from March 2020 to May 2020; therefore, it is anticipated that the project will be under budget this fiscal year.	8,000,000	1,476,646	18.5%
WR15021	Napa Lateral Project is the design and construction of approximately 10,000 linear feet of recycled water pipeline to convey water from the existing pipeline near RP-4 to California Steel Industries and Auto Club Speedway. Project funding is a combination of grants, state loans and reimbursements. The project is currently in the construction phase, staff have projected to spend \$4.9M through June 30, 2020.	5,105,496	3,209,102	62.9%
O&M & Reimbursable Projects		Annual Budget	Actual YTD	% of Budget Used YTD
FM20002	Agency-Wide Roofing Project is to ensure that Regional Plants and Headquarters buildings roofs are maintained in good condition or replaced if needed. An assessment for Regional Plants are currently be evaluated for repair and replacement needs. This project has been tranfered over to Engineering, the project will be extended into the next fiscal year.	1,481,064	50,612	3.4%
WR16025	WW Planning Documents This program will support residential water use demand reduction. Various planning documents are necessary to evaluate and support future water supply sustainability alternatives, conjunctive use projects, and other new Agency projects, to support or evaluate the need for development.Funds have been earmarked for various studies and new projects.	862,044	23,858	2.8%
WR18028	Water Bank The project will conduct an evaluation to understand institutional agreements and models to be developed in order to implement and coordinate storage recovery programs within the Chino Groundwater Basin for local, regional, and statewide benefits. The region's supplemental water providers and members of the regions groundwater recharge, surface water treatment, and groundwater production facilities will work together to accomplish project goals. The project is funded equally between the Agency, Monte Vista Water District, City of Ontario, and Cucamonga Valley Water District. Project is still ongoing and invoices are being prcoessed as they are received.	795,342	40,826	5.1%

INLAND EMPIRE UTILITIES AGENCY
Fiscal Year 2019/20
CONSOLIDATED BUDGET VARIANCE ANALYSIS REPORT
Quarter Ended December 31, 2019

	Amended Budget	Budget YTD	Actual YTD	Variance YTD	% Budget YTD Used	% Annual Budget Used
<u>OPERATING REVENUES</u>						
User Charges	\$87,284,597	\$43,642,298	\$45,348,129	\$1,705,831	103.9%	52.0%
Recycled Water	18,120,000	9,060,000	9,270,697	210,697	102.3%	51.2%
MWD Water Sales	44,724,000	22,362,000	26,426,280	4,064,280	118.2%	59.1%
Cost Reimbursement from JPA	6,683,675	3,341,838	3,476,880	135,042	104.0%	52.0%
Interest Revenue	4,693,183	2,346,592	2,242,285	(104,307)	95.6%	47.8%
TOTAL OPERATING REVENUES	\$161,505,455	\$80,752,727	\$86,764,270	\$6,011,543	107.4%	53.7%
<u>NON-OPERATING REVENUES</u>						
Property Tax	\$52,364,000	\$26,182,000	\$29,965,565	\$3,783,565	114.5%	57.2%
Connection Fees	35,734,799	17,867,400	20,056,280	2,188,880	112.3%	56.1%
Grants	13,137,244	6,568,622	905,928	(5,662,694)	13.8%	6.9%
SRF Loan Proceeds	19,208,842	9,604,421	367,706	(9,236,715)	3.8%	1.9%
Project Reimbursements	3,421,915	1,710,958	750,349	(960,609)	43.9%	21.9%
Other Revenue	1,198,100	599,050	1,555,829	956,779	259.7%	129.9%
TOTAL NON OPERATING REVENUES	\$125,064,900	\$62,532,450	\$53,601,658	(\$8,930,794)	85.7%	42.9%
TOTAL REVENUES	\$286,570,355	\$143,285,178	\$140,365,927	(\$2,919,251)	97.9%	49.0%
<u>ADMINISTRATIVE and OPERATING EXPENSES</u>						
EMPLOYMENT EXPENSES						
Wages	\$28,124,131	\$14,062,066	\$14,492,876	(\$430,810)	103.1%	51.5%
Benefits	23,241,763	11,620,881	7,330,731	4,290,152	63.1%	31.5%
TOTAL EMPLOYMENT EXPENSES	\$51,365,894	\$25,682,948	\$21,823,607	\$3,859,342	85.0%	42.5%
ADMINISTRATIVE EXPENSES						
Office & Administrative	\$2,614,441	\$1,307,221	\$692,094	\$615,128	52.9%	26.5%
Insurance Expenses	1,019,801	509,900	432,992	76,909	84.9%	42.5%
Professional Fees & Services	14,616,689	7,308,345	4,324,320	2,984,025	59.2%	29.6%
O&M Projects	24,919,286	12,459,643	2,275,630	10,184,013	18.3%	9.1%
Reimbursable Projects	1,254,905	627,453	133,472	493,980	21.3%	10.6%
TOTAL ADMINISTRATIVE EXPENSES	\$44,425,123	\$22,212,561	\$7,858,508	\$14,354,055	35.4%	17.7%

INLAND EMPIRE UTILITIES AGENCY
Fiscal Year 2019/20
CONSOLIDATED BUDGET VARIANCE ANALYSIS REPORT
Quarter Ended December 31, 2019

	Amended Budget	Budget YTD	Actual YTD	Variance YTD	% Budget YTD Used	% Annual Budget Used
OPERATING EXPENSES						
Material & Supplies/Leases	\$3,622,411	\$1,811,206	\$1,761,343	\$49,863	97.2%	48.6%
Biosolids Recycling	4,423,537	2,211,769	2,660,761	(448,992)	120.3%	60.2%
Chemicals	5,364,844	2,682,422	2,578,252	104,169	96.1%	48.1%
MWD Water Purchases	44,724,000	22,362,000	26,426,280	(4,064,280)	118.2%	59.1%
Operating Fees/RTS Fees/Exp. Alloc.	12,223,533	6,111,767	6,205,738	(93,972)	101.5%	50.8%
Utilities	9,699,023	4,849,511	3,990,209	859,303	82.3%	41.1%
TOTAL OPERATING EXPENSES	\$80,057,347	\$40,028,674	\$43,622,583	(\$3,593,909)	109.0%	54.5%
TOTAL ADMINISTRATIVE and OPERATING EXPENSES	\$175,848,364	\$87,924,183	\$73,304,698	\$14,619,488	83.4%	41.7%
<u>NON-OPERATING EXPENSES</u>						
CAPITAL OUTLAY	\$98,888,091	\$49,444,046	\$22,906,047	\$26,537,999	46.3%	23.2%
FINANCIAL EXPENSES						
Principal, Interest and Financial Expenditures	23,835,185	11,917,593	13,523,876	(1,606,284)	113.5%	56.7%
OTHER NON-OPERATING EXPENSES	339,920	339,920	322,189	17,731	94.8%	94.8%
TOTAL NON-OPERATING EXPENSES	\$123,063,196	\$61,701,559	\$36,752,112	\$24,949,446	59.6%	29.9%
TOTAL EXPENSES	\$298,911,560	\$149,625,742	\$110,056,810	\$39,568,934	73.6%	36.8%
REVENUES IN EXCESS/ (UNDER) EXPENSES	(\$12,341,205)	(\$6,340,563)	\$30,309,116	\$36,649,680		

Totals may not add up due to rounding

Business Goals Status Updates – FY 2019/20 2nd Quarter

Exhibit B

INITIATIVES DIVISION	ASSET MANAGEMENT – CMMS	CAPITAL PROJECTS	CAREER DEVELOPMENT	AGENCY SECURITY	SAP TRAINING AND ENHANCEMENTS
AGENCY MANAGEMENT			Staff continues to complete courses offered by Skill Soft, attend seminars and cross train within the dept.	Staff members attended the cyber security training in October.	

Business Goals Status Updates – FY 2019/20 2nd Quarter

Exhibit B

INITIATIVES DIVISION	ASSET MANAGEMENT – CMMS	CAPITAL PROJECTS	CAREER DEVELOPMENT	AGENCY SECURITY	SAP TRAINING AND ENHANCEMENTS
EXTERNAL AFFAIRS AND POLICY DEVELOPMENT		<p>The Grants Department continues to provide support for the RP-5 Expansion (\$360M) Project by leading negotiations of federal and state loan agreements.</p> <p>The Grants Department prepared applications for two projects (Philadelphia Force Main Improvements and RP-1 Disinfection Improvements Projects) to receive low-interest loans from the Clean Water State Revolving Fund Loan program.</p>	<p>Records Management (RM) Supervisor continues classes from Feith University and Liebert Cassidy Whitmore. Staff continue to train new IEUA employees on RM procedures as well as IEUA staff on how to use the Laserfiche software.</p> <p>The second round of the Career Management Program began, with three learning groups and facilitators participating in orientation meetings and trainings.</p>		

Business Goals Status Updates – FY 2019/20 2nd Quarter

Exhibit B

INITIATIVES DIVISION	ASSET MANAGEMENT – CMMS	CAPITAL PROJECTS	CAREER DEVELOPMENT	AGENCY SECURITY	SAP TRAINING AND ENHANCEMENTS
ENGINEERING, PLANNING & SCIENCE		<p>As part of the Engineering and Construction Management Department's goal of providing high quality project management for the completion of Capital Improvement Projects the Department's KPIs are as follows:</p> <p>2nd Quarter Capital Spending was 68% (the amount we project as a department to spend this FY against our FY Budget. Actual vs Budget).</p> <p>2nd Quarter Actual Expenditures as a percentage of our forecasted expenditures was 75% (How accurate the department is with our capital call projections each quarter).</p> <p>2nd Quarter Design Scope Amendment ratio was 20.21%.</p> <p>2nd Quarter Change Order ratio was 6.44%.</p>	<p>The Engineering and Construction Management Department had 1 monthly mentoring session during the 2nd Quarter. In December, the management staff meet with the department interns and discussed an article from June 2016 edition of Civil Engineering Magazine. The topic was "Engineer Found Negligent for Not Verifying Product Data". Management discussed with the Interns how details matter when reviewing submittals. There was also a round table discussion with the Interns who shared what they learned during this period. Learning experiences included working with the ArcGIS software, writing stop notices, preparing a project summary for the Tesla battery project at RP-4</p>		

Business Goals Status Updates – FY 2019/20 2nd Quarter

Exhibit B

INITIATIVES DIVISION	ASSET MANAGEMENT – CMMS	CAPITAL PROJECTS	CAREER DEVELOPMENT	AGENCY SECURITY	SAP TRAINING AND ENHANCEMENTS
		<p>2nd Quarter Project Costs within 110% of Total Project Budget Established in the Project Charter was 70%. Seven out of ten projects met the goal.</p> <p>RP-5 Expansion Project: The RP-5 Expansion Design was completed, and the project was released for bid on November 1, 2019. Staff has held workshops with the pre-qualified general contractors on December 2, 2019 and February 3, 2020 to answer questions pertaining to the project. General contractor bids are due on March 19, 2020 and the construction award is scheduled for May 20, 2020.</p>	<p>and the chance to attend an actual pre-bid job walk at RP-1.</p> <p>The Engineering and Construction Management staff conducted 1 Lesson Learned during the 2nd Quarter. In October, EC&M staff attended CMAA Southern California Chapter's Educational seminar "Keys of Negotiation" which was held in downtown Los Angeles. Staff members who attended received CEU credits. Upon returning, during our November Tailgate meeting, the staff who attended the seminar, presented the presentation to the remainder of the department.</p>		

Business Goals Status Updates – FY 2019/20 2nd Quarter

Exhibit B

INITIATIVES DIVISION	ASSET MANAGEMENT – CMMS	CAPITAL PROJECTS	CAREER DEVELOPMENT	AGENCY SECURITY	SAP TRAINING AND ENHANCEMENTS
FINANCE & ADMINISTRATION		Finance continues to work with Grants and Engineering to secure the financing for the RP-5 expansion project through WIFIA loans from the Environmental Protection Agency (EPA)	Career Development Program continues with members from the Finance Division	New security cameras were installed at Agency facilities providing additional perimeter coverage. In addition, several cameras were updated as they have reached the end of their useful life.	<p>SAP Security As part of cybersecurity effort, SAP databases were encrypted as an additional layer of protection.</p> <p>GIS Master Plan The Agency completed its GIS Master Plan that lays out potential projects for the next 3-5 years. The previous master plan was completed 10+ years ago.</p> <p>Digital Budget Transfer Request Form The hardcopy budget transfer form was replaced by the new Laserfiche form with workflow for approval. This new online form allows for accurate information and timely approval, while providing audit trail.</p> <p>New SAP Contract Document for BPA</p>

Business Goals Status Updates – FY 2019/20 2nd Quarter

Exhibit B

INITIATIVES DIVISION	ASSET MANAGEMENT – CMMS	CAPITAL PROJECTS	CAREER DEVELOPMENT	AGENCY SECURITY	SAP TRAINING AND ENHANCEMENTS
					<p>A new document series was implemented to specifically address the BPA contracts. It allows for ease of separation from standard contracts, a functionality sought by both CAP and staff.</p> <p>Technology Master Plan SoftResources consultants completed the interview sessions with staff for the purpose of developing the Technology Master Plan (TMP) that outlines key projects and initiatives for the next 5 years.</p>

Business Goals Status Updates – FY 2019/20 2nd Quarter

Exhibit B

INITIATIVES DIVISION	ASSET MANAGEMENT – CMMS	CAPITAL PROJECTS	CAREER DEVELOPMENT	AGENCY SECURITY	SAP TRAINING AND ENHANCEMENTS
OPERATIONS	Finalizing Asset Management Policy with Engineering	EP20002 = Project currently at 70% consumed; should utilize budget by end of FY EP20003 = Project currently at 26% consumed; should utilize budget by end of FY EP20004 = Vehicle purchase going to the Board in May EP20005 = GapVax approved by Board and on order	<ul style="list-style-type: none"> • Career Development Program continues with members from the Operations Division • Vibration training completed for two Mechanics 	October was CyberSecurity Awareness month and staff continued annual cyber security training and testing with phishing e-mails	Non-Regular Time Distribution Report A scheduled report sent every two weeks showing the number of hours employees worked outside of their regularly scheduled work hours. The purpose of this report is to provide supervisors and management visibility on where the non-regular working time is distributed for scheduling purpose.

**Inland Empire Utilities Agency
Inter-Departmental / Division Transfers FY 2019/20
Budget Transfer**

Fund	Fund Name	Date	O&M Transfer From	Category	Amt Transfer Out	O&M Transfer To	Category	Amount Transfer In	Description	QTR
10200	Administrative Services	12/16/2019	521080	Prof Svcs - Other	\$2,300.00	512220	Office & Administration	\$2,300.00	Transfer from other contract services to Imaging/Microfiche account as it was not budgeted for 2020 due to the Backfile Scanning project being underway	2
10900	Regional Wastewater Capital	10/8/2020				521410	Prof Svcs - Other	\$210,000.00	On September 18, 2019, board approved budget amendment to fund CIPO Cloud Software.	2
				Total O&M Transfers In	\$2,300		Total O&M Transfers In	\$212,300		

Fund	Fund Name	Date	O&M Project	Project Description	Amt Transfer Out	O&M Project	Project Description	Amt Transfer In	Justification	QTR
10200	Administrative Services	11/5/2020	FM20003	Agency Wide Fac RR	\$300	IS19011	BIZ Kantech AD Integration	\$300	Budget transfer required to cover taxes not included in original project budget.	2
10600	Recycled Water	12/23/2020	EN16035	WC Planning Documents	\$20,000	WR20029	Upper SAR HCP & Int	\$20,000	Transfer required for the integrated groundwater flow model project is a joint project being funded equally by IEUA, OCWD, WMWD.	2
10700	Water Resource	12/19/2020	WR19019	Residential Small Site Controler	\$193,537	WR20019	Residential Small Site Controler	\$193,537	Transfer remaining budget from WR19019 to the current fiscal year project as the PO was entered against the new project number.	2
				Total Project Transfers Out	\$213,837		Total Project Transfers In	\$213,837		

				Total O&M Transfers Out	\$216,137		Total O&M Transfers In	\$426,137		
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Inland Empire Utilities Agency
FY 2019/20 General Manager Contingency Account Activity
Budget Transfer

Date	From Expense Account	Amount Transfer Out	Receiver Fund Name	Receiver Fund Center Name	Receiver Project / Expense Account	Receiver Project / Expense Account Name	Amount Transfer In	Balance	Justification
Beginning Balance, July 1, 2019								\$300,000	
No Activity									
Balance, September 30, 2019							\$0	\$300,000	
No Activity									
Balance, December 31, 2019							\$0	\$300,000	

GM Contingency Transfers Summary by Fund	
Administrative Services program	-
Recharge Water program	-
Non-Reclaimable Wastewater program	-
Recycled Water program	-
Regional Wastewater O&M program	-
Regional Wastewater Capital program	-
Water Resources program	-
Total GM Contingency Transfers	-

Inland Empire Utilities Agency
Changes in Total Project Budget: Inter-Departmental/Division Capital & O&M Transfers FY 2019/20

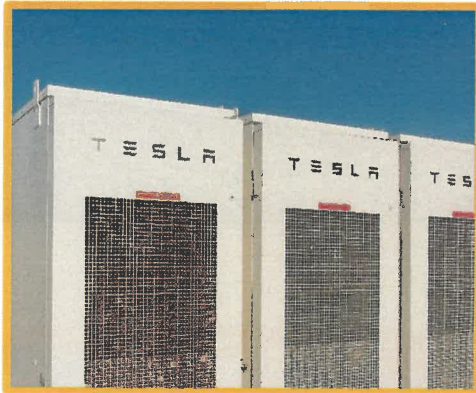
Exhibit D

Fund	Transfer Date	Project Number	Project Title	Adopted Total Project (TP) Budget	Prior TP Changes in Current FY	Amt. of Transfer In / (Out)	New TP Budget	Annual Project Budget	Annual Proj. Budget Change	New Annual Project Budget	Project Transferred To/(From)	Justification
Capital Projects												
Subtotal Administration (GG):				\$0			\$0	\$0		\$0		
10600	10/23/19	WR15021	Napa Lateral	\$6,947,717	\$0	(\$180,000)	\$6,767,717	\$5,405,496	(\$200,000)	\$5,205,496	EN21004	Transfers were required as construction bids came in higher than the original estimate. The Engineering Department awarded these two projects together in one Board Package and Contract.
		EN21004	1158 West Reservoir	\$1,201,000	\$0	\$180,000	\$1,381,000	\$1,200,000	\$180,000	\$1,380,000	(WR15021)	
		EN14042	RP-1 1157 RWPS Upgrades	\$7,900,000	\$0	(\$180,000)	\$7,720,000	\$4,671,728	(\$180,000)	\$4,491,728	EN22004	
		EN22004	1158 E. Reservoir Recoating/Pnt and Upgrade	\$2,200,000	(\$200,000)	\$180,000	\$2,180,000	\$1,000,000	(\$20,000)	\$980,000	(EN14042)	
Subtotal Recycled Water (WC):				\$18,248,717	(\$200,000)	\$0	\$18,048,717	\$12,277,224		\$12,057,224		
Subtotal Regional Operations (RO):				\$0	\$0	\$0	\$0	\$0		\$0		
Subtotal Regional Capital (RC):				\$0	\$0	\$0	\$0	\$0		\$0		
				Capital Total Project Budget			Total Annual Capital Budget					
				Adopted		Amended	Adopted		Amended			
				\$18,248,717		\$18,048,717	\$12,277,224		\$12,057,224			
O&M Projects												
10200	10/16/19	EN20008	HQ Parking Lot	\$450,000	\$0	(\$10,000)	\$440,000	\$450,000	(\$10,000)	\$440,000	EN20062	Transfer to fund emergency water leak repair.
		EN20062	Chino Creek Wetlands Potable Water Line Leak Repair	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	(EN20008)	
	11/5/19	FM20003	Agency Wide Fac RR	\$50,000	\$0	(\$300)	\$49,700	\$50,000	(\$300)	\$49,700	IS19011	Transfer required to cover taxes not included in original project budget.
		IS19011	BIZ Kantech AD Integration	\$5,000	\$0	\$300	\$5,300	\$3,570	\$300	\$3,870	(FM20003)	
Subtotal Administration (GG):				\$505,000	\$0	\$0	\$505,000	\$503,570	\$0	\$503,570		
10600	12/23/19	EN16035	WC Planning Documents	\$2,576,881	\$877,305	(\$20,000)	\$3,434,186	\$500,000	(\$20,000)	\$480,000	WR20029	Transfers for the integrated groundwater flow model project is a joint project being funded equally by Inland Empire Utilities Agency, Orange County Water District, Western Municipal Water District.
		WR20029	Upper SAR HCP & Int	\$90,000	\$0	\$20,000	\$110,000	\$90,000	\$20,000	\$110,000	(EN16035)	
Subtotal Recycled Water (WC):				\$2,666,881	\$877,305	\$0	\$3,544,186	\$590,000	\$0	\$590,000		
10700	12/19/19	WR19019	Residential Small Site Controler	\$250,000	\$0	(\$193,637)	\$56,363	\$193,637	(\$193,637)	\$0	WR20019	Transfer remaining budget from WR19019 to the current fiscal year project as the PO was entered against the new project number.
		WR20019	Residential Small Site Controler	\$200,000	\$0	\$193,637	\$393,637	\$200,000	\$193,637	\$393,637	(WR19019)	
Subtotal Water Resource (WW):				\$450,000	\$0	\$0	\$450,000	\$393,637	\$0	\$393,637		
Subtotal Regional Operations (RO):				\$0	\$0	\$0	\$0	\$0		\$0		
				O&M Total Project Budget			Total Annual O&M Project Budget					
				Adopted		Amended	Adopted		Amended			
				\$3,621,881		\$4,499,186	\$1,487,207		\$1,487,207			

Total Capital and O&M Project Transfers:	\$583,937
Total Project Budget Change - Capital:	-\$200,000
Total Project Budget Change - O&M Proj:	\$877,305
Total Project Budget - Net Change:	\$677,305

FY 2019/20 Budget Variance Report

2nd Quarter Ended December 31, 2019



FY 2019/20 2nd Quarter Ending December 31, 2019

(\$ Millions)

	Amended Budget	Budget YTD*	Actual YTD*	% Budget Used YTD
Total Sources of Funds	\$286.6	\$143.3	\$140.4	97.9%
Total Uses of Funds	298.9	149.6	110.1	73.6%
Net Increase/(Decrease)	(\$12.3)	(\$6.3)	\$30.3	

*YTD – Year to Date

Highlights

- Total Sources of Funds were slightly below the year to date budget by ~2%
- Total Uses of Funds were below YTD budget by ~26%
- Estimated net increase of \$30.3 million to fund balance, higher than the budgeted decrease of \$6.3 million year to date

FY 2019/20 2nd Quarter Ending December 31, 2019

(\$ Millions)

Sources of Funds	Amended Budget	Budget YTD*	Actual YTD*	% Budget Used YTD
Operating Revenue				
User Charges	\$87.3	\$43.6	\$45.3	103.9%
Recycled Water Sales	18.1	9.1	9.3	102.3%
MWD Imported Water Sales	44.7	22.4	26.4	116.0%
Other Operating Revenues*	11.4	5.7	5.7	100.5%
Total Operating Revenues	\$161.5	\$80.8	\$86.7	107.4%

Note: Totals may vary from values due to rounding.

* Other Operating Revenue includes contract cost reimbursements and interest revenue

Highlights

- Higher demand for recycled water direct use and groundwater recharge due to warmer weather conditions
- Metropolitan Water District (MWD) imported water sales is higher due to a continued shift to potable water from local supplies by some member agencies

FY 2019/20 2nd Quarter Ending December 31, 2019

(\$ Millions)

Sources of Funds	Amended Budget	Budget YTD*	Actual YTD*	% Budget Used YTD
Non-Operating Revenue				
Property Tax	\$52.4	\$26.2	\$30.0	114.5%
Connection Fees	35.7	17.9	20.1	112.3%
Grants & Loans	30.3	16.1	1.3	13.8%
Other Non-Operating Revenues*	4.6	2.3	2.3	100.0%
Total Non-Operating Revenues	\$125.0	\$62.5	\$53.7	85.7%
Total Operating Revenues	161.5	80.8	86.7	107.4%
Total Sources of Funds	\$286.5	\$143.3	\$140.4	97.9%

Note: Totals may vary from values due to rounding.

* Other Non-Operating revenues includes project reimbursements, lease revenue, and realized gain on investments

Highlights

- Property tax receipts began in November 2019. Averaging approximately 57 percent for the first half of the fiscal year
- New connections reported YTD:
 - 2,178 Equivalent Dwelling Units (EDU)
 - 2,054 Meter Equivalent Units (MEU)
 Budgeted at 4,000 and 4,700 units, respectively
- Grant and loan receipts are primarily reimbursable and dependent upon related capital project expenditures

FY 2019/20 2nd Quarter Ending December 31, 2019

(\$ Millions)

Uses of Funds	Amended Budget	Budget YTD*	Actual YTD*	% Budget Used YTD
Operating Expense				
Employment Expense (net of allocation to projects)	\$51.4	\$25.7	\$21.8	85.0%
Professional Fees & Services	14.4	7.3	4.3	52.9%
Utilities	9.7	4.8	4.0	82.3%
MWD Water Purchases	44.7	22.4	26.4	118.2%
O&M and Reimb. Project Exp.	26.2	13.1	2.4	18.4%
Other Operating Expenses*	29.4	14.6	14.4	98.6%
Total Operating Expense	\$175.8	\$87.9	\$73.3	83.4%

Highlights

- Professional fees & services below YTD Budget due to timing of scheduled contract services
- O&M and Reimbursement Projects below budget due to timing of repair and maintenance related projects, lower spending for conservation, planning, and emergency projects.

Note: Totals may vary from values due to rounding.

* Other operating expense includes operating fees, chemicals, biosolids recycling, materials & supplies and office & administrative expenses



FY 2019/20 2nd Quarter Ending December 31, 2019

(\$ Millions)

Uses of Funds	Amended Budget	Budget YTD*	Actual YTD*	% Budget Used YTD
Non-Operating Expense				
Capital Projects	\$98.9	\$49.4	\$22.9	46.3%
Financial Expense	23.8	11.9	13.6	113.5%
Other Non-Operating Expense*	0.3	0.3	0.3	100.0%
Total Non-Operating Expense	\$123.1	\$61.7	\$36.8	59.6%
Total Operating Expense	175.8	87.9	73.3	83.4%
Total Uses of Funds	\$298.9	\$149.6	\$110.1	73.6%

Note: Totals may vary from values due to rounding.

* Other Non-Operating Expense includes Santa Ana Watershed Project Authority (SAWPA) member contributions and other miscellaneous expense

Highlights

- Total capital project expenditures below budget due to approximately 50% of budgeted projects being in the pre-construction phase
- Financial expense exceeded budget due to payment of principal and interest payments for the 2010A and 2017A Revenue Bond and various State Revolving Fund loans

Questions



The Budget Variance Analysis report is consistent with the Agency's business goal of fiscal responsibility to ensure actual revenues and expenditures are consistent with those approved by the Board of Directors.

**INFORMATION
ITEM
3C**

Date: March 18, 2020

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

SSW
03/11/20

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

Subject: Treasurers Report of Financial Affairs

Executive Summary:

The Treasurer's Report of Financial Affairs for the month ended January 31, 2020 is submitted in a format consistent with the State Requirement.

For the month of January 2020, total cash, investments, and restricted deposits of \$283,073,567 reflects an increase of \$5,696,943 compared to the total of \$277,376,624 reported for December 2019. The increase was primarily due to wastewater connection fees collected by member agencies and held on behalf of the Agency. The average days cash on hand for the month ended January 2020 slightly decreased from 264 days to 263 days.

The unrestricted Agency investment portfolio yield in January 2020 was 2.270 percent, an increase of 0.102 percent compared to the December 2019 yield of 2.168 percent. The slight increase in overall yield is mainly attributed to the yields in managed investment funds.

Staff's Recommendation:

The Treasurer's Report of Financial Affairs for the month ended January 31, 2020 is an information item for the Board of Director's review.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

Prior Board Action:

On February 19, 2020, the Board of Directors approved the Treasurer's Report of Financial Affairs for the month ended December 31, 2019.

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Attachment 2 - PowerPoint

Attachment 3 - Treasurer's Report of Financial Affairs

Background

Subject: Treasurer's Report of Financial Affairs

The Treasurer's Report of Financial Affairs for the month ended January 31, 2020 is submitted in a format consistent with State requirements. The monthly report denotes investment transactions that have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2019-3-1).

Agency total cash, investments, and restricted deposits for the month of January 2020 was \$283.0 million, an increase of \$5.7 million from the \$277.3 million reported for the month ended December 2019. The increase was primarily due to wastewater connection fees collected by member agencies and held on behalf of the Agency.

Table 1 represents the unrestricted Agency investment portfolio, by authorized investment and duration, with total portfolio amount of \$152.5 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$130.5 million held by member agencies and with fiscal agents.

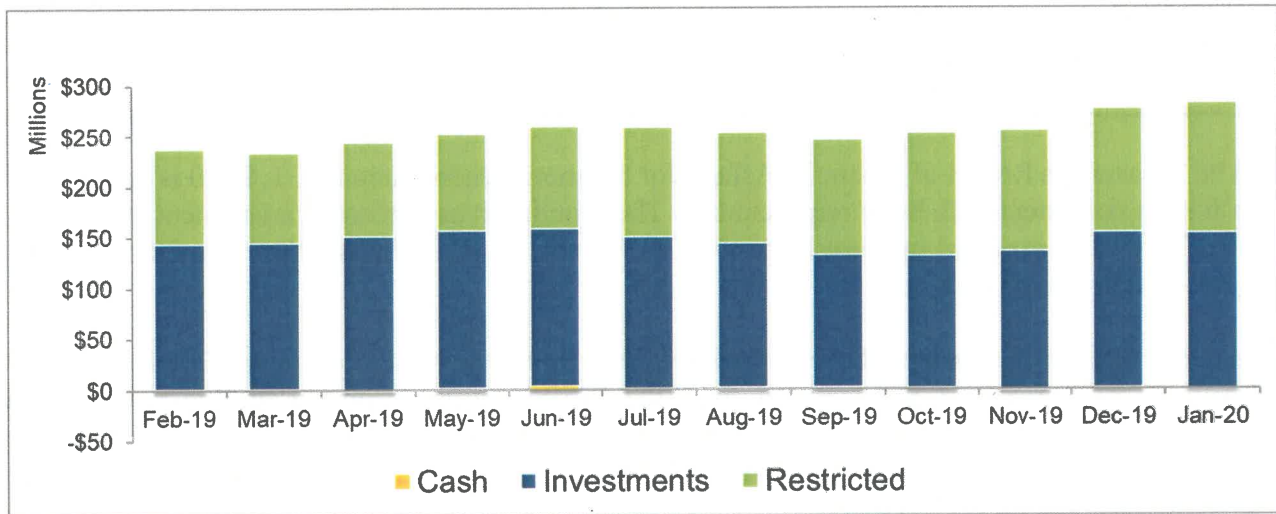
Table 1: Agency Portfolio

Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of January 31, 2020 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF*- Unrestricted	\$65	\$32.3	\$0	\$0	\$32.3	1.97%	21.24%
CAMP** – Unrestricted	n/a	21.0			21.0	1.78	13.75
Citizens Business Bank – Sweep	40%	6.3			6.3	0.90	4.11
Sub-Total Agency Managed		\$59.6	\$0	\$0	\$59.6	1.79%	39.1%
Brokered Certificates of Deposit	30%	\$3.1	\$1.5	\$0	\$4.6	2.95%	3.0%
Medium Term Notes	30%		7.8	9.0	16.8	2.83	10.99
US Treasury Notes	n/a		27.5	23.9	51.4	2.47	33.72
US Gov't Securities	n/a		14.2	5.9	20.1	2.61	13.18
Sub-Total PFM Managed		\$3.1	\$51.0	\$38.8	\$92.9	2.58%	60.9%
Total		\$62.7	\$51.0	\$38.8	\$152.5	2.27%	100.0%

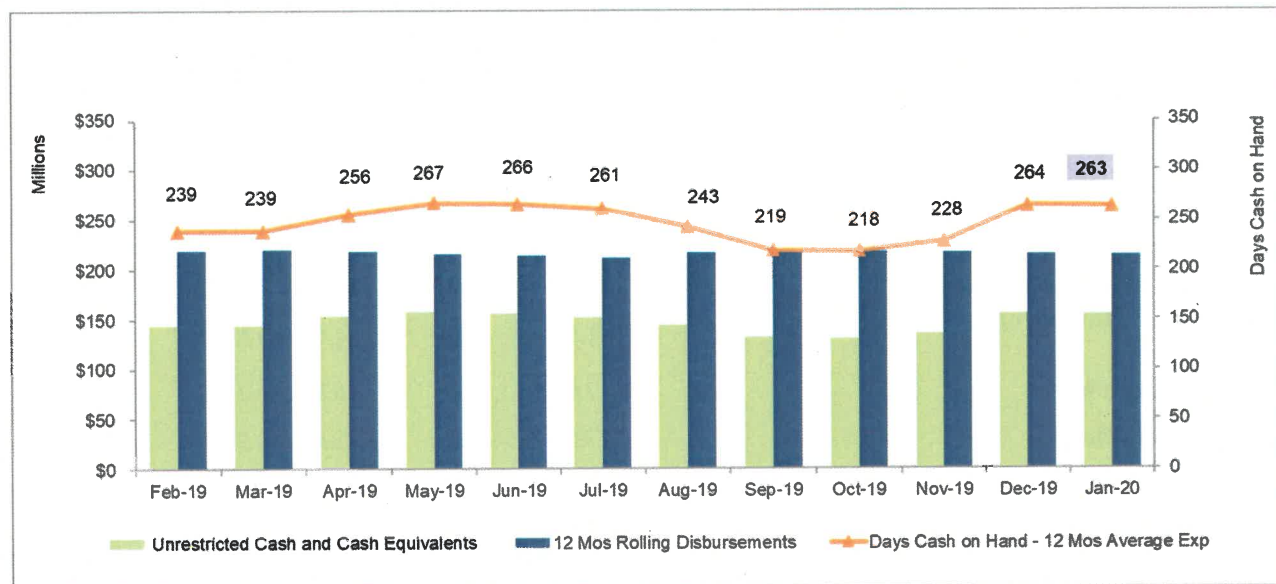
*LAIF – Local Agency Investment Fund

**CAMP – California Asset Management Program

+/- due to rounding

Figure 1: Cash, Investments, and Restricted Deposits

Average days cash on hand is calculated using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating expenses, debt service, and capital expenditures as recorded in the Agency's cash flow. The average days cash on hand for the month ended January 2020 decreased from 264 days to 263 days as shown in Figure 2.

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

Monthly cash and investment summaries are available on the Agency's website at:
<https://www.ieua.org/fy-2019-20-cash-and-investment-summary/>

Treasurer's Report of Financial Affairs for Month Ended January 31, 2020



Agency Liquidity

- Increase in agency total investment primarily due to wastewater connection fees collected by member agencies and held on behalf of the Agency.
- Slight increase in overall yield mainly attributed to yields in managed investments.

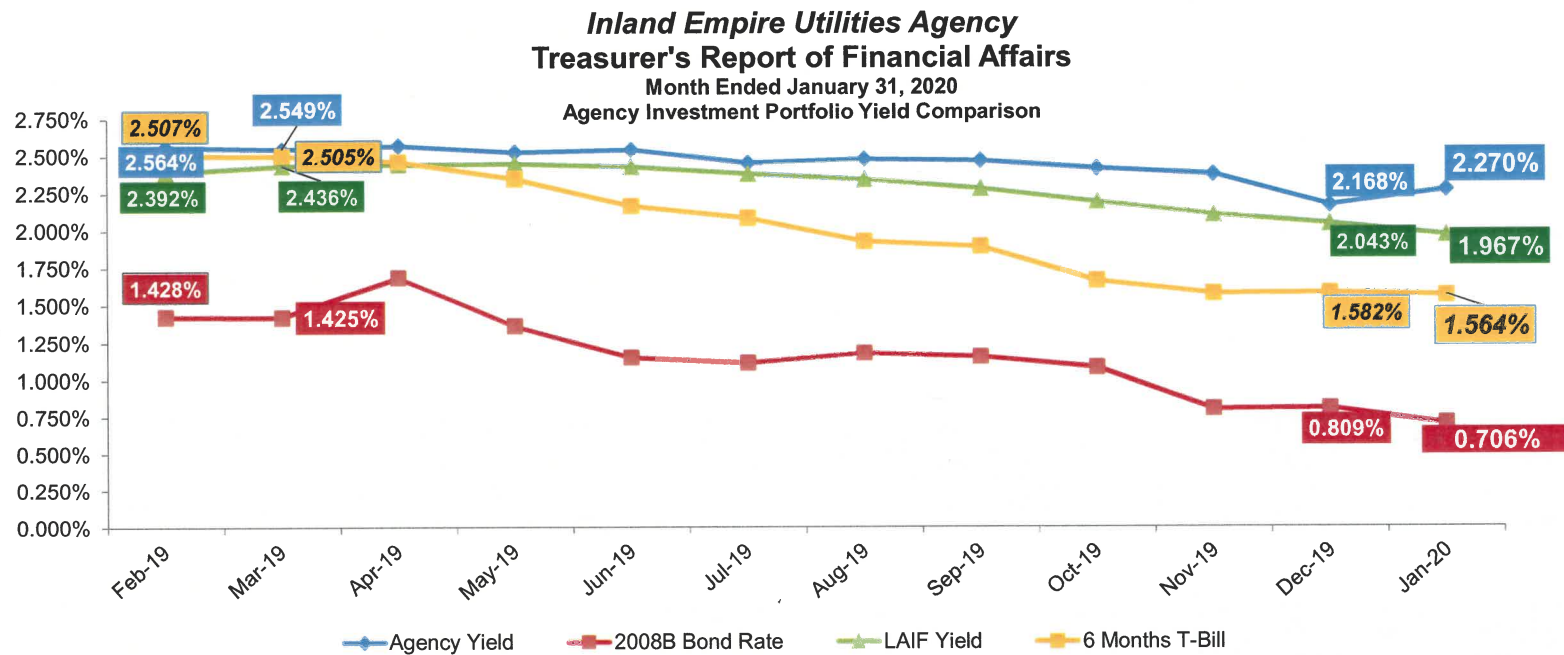
Description	January (\$ million)	December (\$ million)	Increase/ (Decrease) (\$ million)
Investment Portfolio	\$152.5	\$153.5	(\$1.0)
Cash and Restricted Deposits	\$130.5	\$123.8	\$6.7
Total Investments, Cash, and Restricted Deposits	\$283.0	\$277.3	\$5.7
Investment Portfolio Yield	2.270%	2.168%	0.102%
Weighted Average Duration (Years)	1.18	1.15	0.03
Average Cash on Hand (Days)	263	264	(1)

Monthly cash and investment summaries available at <https://www.ieua.org/read-our-reports/cash-and-investment/>

Agency Investment Position

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield %	Portfolio % (Unrestricted)
Local Agency Investment Fund	\$65	\$32.3	\$0	\$0	\$32.3	1.97%	21.24%
California Asset Management Program	n/a	21.0	-	-	21.0	1.78	13.75
Citizens Business Bank – Sweep	40%	6.3	-	-	6.3	0.90	4.11
Sub-Total Agency Managed		\$59.6	\$0	\$0	\$59.6	1.79%	39.1%
Brokered Certificates of Deposit (CD)	30%	\$3.1	\$1.5	\$0	\$4.6	2.95%	3.0%
Medium Term Notes	30%	-	7.8	9.0	16.8	2.83	10.99
US Treasury Notes	n/a	-	27.5	23.9	51.4	2.47	33.72
US Government Securities	n/a	-	14.2	5.9	20.1	2.61	13.18
Sub-Total PFM Managed		\$3.1	\$51.0	\$38.8	\$92.9	2.58%	60.9%
Total		\$62.7	\$51.0	\$38.8	\$152.5	2.27%	100.0%

Portfolio Yield Comparison



Questions



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

TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended January 31, 2020



All investment transactions have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2019-3-1) adopted by the Inland Empire Utilities Agency's Board of Directors during its regular meeting held on May 15, 2019.

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

* A Municipal Water District

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
January 31, 2020

	January	December	Variance
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	\$1,540,622	\$1,830,770	(\$290,148)
<u>Investments</u>			
Agency Managed			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$6,273,378	\$24,966,836	(\$18,693,458)
Local Agency Investment Fund (LAIF)	32,398,080	20,792,356	11,605,724
California Asset Management Program (CAMP)	20,972,134	14,941,355	6,030,779
Total Agency Managed Investments	59,643,592	60,700,547	(1,056,955)
PFM Managed			
Certificates of Deposit	\$4,579,905	\$4,579,882	\$23
Medium Term Notes	16,767,429	17,500,288	(732,859)
U.S. Treasury Notes	51,424,345	50,650,873	773,472
U.S. Government Sponsored Entities	20,110,039	20,108,222	1,817
Total PFM Managed Investments	92,881,718	92,839,265	42,453
Total Investments	\$152,525,310	\$153,539,812	(\$1,014,502)
Total Cash and Investments Available to the Agency	\$154,065,932	\$155,370,582	(\$1,304,650)
<u>Restricted Deposits</u>			
CAMP Water Connection Reserve	\$19,571,303	\$18,227,458	\$1,343,845
LAIF Self Insurance Reserve	6,525,056	6,492,046	33,010
Debt Service Accounts	2,874,702	2,626,540	248,162
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies**	81,619,945	76,316,870	5,303,075
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	18,302,127	18,249,606	52,521
Escrow Deposits	114,502	93,522	20,980
Total Restricted Deposits	\$129,007,635	\$122,006,042	\$7,001,593
Total Cash, Investments, and Restricted Deposits	\$283,073,567	\$277,376,624	\$5,696,943

**Total reported as of December 2019

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
January 31, 2020

Cash, Bank Deposits, and Bank Investment Accounts

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$507,203
CBB Payroll Account	-
CBB Workers' Compensation Account	54,847
Subtotal Demand Deposits	<u>\$562,050</u>

Other Cash and Bank Accounts

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

US Bank Pre-Investment Money Market Account

\$976,322

Total Cash and Bank Accounts

\$1,540,622

Unrestricted Investments

CBB Repurchase (Sweep) Investments

Freddie Mac	\$5,787,090
Fannie Mae	486,288
Subtotal CBB Repurchase (Sweep)	<u>\$6,273,378</u>

Local Agency Investment Fund (LAIF)

LAIF Fund	\$32,398,080
Subtotal Local Agency Investment Fund	<u>\$32,398,080</u>

California Asset Management Program (CAMP)

Short Term	\$20,972,134
Subtotal CAMP	<u>\$20,972,134</u>

Subtotal Agency Managed Investment Accounts

\$59,643,592

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
January 31, 2020

Unrestricted Investments Continued

Brokered Certificates of Deposit

Brokered Certificates of Deposit	\$4,579,905
Subtotal Brokered Certificates of Deposit	<u>\$4,579,905</u>

Medium Term Notes

Hershey Company	334,898
American Honda Finance	784,853
UnitedHealth Group Inc	753,195
Toyota Motor	1,188,517
Bank of NY Mellon	2,769,007
American Express	791,967
Walt Disney Company	805,980
Paccar Financial Corp	929,616
Visa Inc	806,938
Bank of America	780,889
Oracle Corporation	1,399,953
Amazon Inc	927,791
Burlington North Santa Fe Corp	793,991
Pfizer Inc	1,273,814
Walmart Inc	1,489,559
Walt Disney Company	936,461
Subtotal Medium Term Notes	<u>\$16,767,429</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
January 31, 2020

Unrestricted Investments Continued

U.S. Treasury Notes

Treasury Note	\$51,424,345
Subtotal U.S. Treasury Notes	<u>\$51,424,345</u>

U.S. Government Sponsored Entities

Fannie Mae Bank	\$9,151,396
Freddie Mac Bank	8,002,310
Federal Home Loan Bank	2,956,333
Subtotal U.S. Government Sponsored Entities	<u>\$20,110,039</u>

Subtotal PFM Managed Investment Accounts	<u>\$92,881,718</u>
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<i>Total Investments</i>	<u>\$152,525,310</u>
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Restricted Deposits

Investment Pool Accounts

CAMP -Water Connection Reserves	\$19,571,303
LAIF - Self Insurance Fund Reserves	6,525,056
Subtotal Investment Pool Accounts	<u>\$26,096,359</u>

Debt Service

2008B Debt Service Accounts	\$2,628,390
2017A Debt Service Accounts	562
Subtotal Debt Service	<u>\$2,874,702</u>

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
January 31, 2020

Restricted Deposits Continued

CCRA Deposits Held by Member Agencies

City of Chino	\$12,944,576
Cucamonga Valley Water District	11,734,581
City of Fontana	11,417,611
City of Montclair	3,172,004
City of Ontario	29,151,989
City of Chino Hills	6,677,219
City of Upland	6,521,965
Subtotal CCRA Deposits Held by Member Agencies**	<u>\$81,619,945</u>

***Total reported as of December 2019*

CalPERS

CERBT Account (OPEB)	<u>\$18,302,127</u>
Subtotal CalPERS Accounts	\$18,302,127

Escrow Deposits

Stanek Construction	<u>\$114,502</u>
Subtotal Escrow Deposits	\$114,502

Total Restricted Deposits

\$129,007,635

Total Cash, Investments, and Restricted Deposits as of January 31, 2020

\$283,073,567

Total Cash, Investments, and Restricted Deposits as of 1/31/2020	\$283,073,567
Less: Total Cash, Investments, and Restricted Deposits as of 12/31/19	<u>277,376,624</u>
<i>Total Monthly Increase (Decrease)</i>	<u><u>\$5,696,943</u></u>

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
January 31, 2020

	Par	Cost Basis	Term	January	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value

Cash, Bank Deposits, and Bank Investment Accounts

Citizens Business Bank (CBB)

Demand Account	\$507,203	\$507,203	N/A	\$507,203		N/A	N/A	\$507,203
Payroll Checking	0	0	N/A	0		N/A	N/A	0
Workers' Compensation Account	54,847	54,847	N/A	54,847		N/A	N/A	54,847
Subtotal CBB Accounts	\$562,050	\$562,050		\$562,050				\$562,050

US Bank (USB)

Custodial Money Market (<i>Investment Mgmt.</i>)	\$440,657	\$440,657	N/A	\$440,657		1.06%	N/A	\$440,657
Custodial Money Market (<i>Debt Service</i>)	535,665	535,665	N/A	535,665		1.06%	N/A	535,665
Subtotal USB Account	\$976,322	\$976,322		\$976,322		1.06%		\$976,322

Petty Cash

	\$2,250	\$2,250	N/A	\$2,250		N/A	N/A	\$2,250
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Total Cash, Bank Deposits and Bank Investment Accounts

	\$1,540,622	\$1,540,622		\$1,540,622				\$1,540,622
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Investments

CBB Daily Repurchase (Sweep) Accounts

Freddie Mac	\$5,787,090	\$5,787,090	N/A	\$5,787,090		0.90%	N/A	\$5,787,090
Fannie Mae	486,288	486,288	N/A	486,288			N/A	486,288
Subtotal CBB Repurchase Accounts	\$6,273,378	\$6,273,378		\$6,273,378		0.90%		\$6,273,378

LAIF Accounts

Non-Restricted Funds	\$32,398,080	\$32,398,080	N/A	\$32,398,080		1.967%	N/A	\$32,398,080
Subtotal LAIF Accounts	\$32,398,080	\$32,398,080		\$32,398,080		1.967%		\$32,398,080

CAMP Accounts

Non-Restricted Funds	\$20,972,134	\$20,972,134	N/A	\$20,972,134		1.78%	N/A	\$20,972,134
Subtotal CAMP Accounts	\$20,972,134	\$20,972,134		\$20,972,134		1.78%		\$20,972,134

Subtotal Agency Managed Investment Accounts

	\$59,643,592	\$59,643,592		\$59,643,592		1.79%		\$59,643,592
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Brokered Certificates of Deposit (CDs)

Bank of Nova Scotia Houston	\$1,410,000	\$1,409,464	729	\$1,409,905	3.08%	3.10%	06/05/20	\$1,417,254
Bank of Montreal Chicago	1,400,000	1,400,000	731	1,400,000	3.19%	3.23%	08/03/20	1,411,354
Synchrony Bank	240,000	240,000	1827	240,000	2.25%	2.25%	10/02/20	240,978
Royal Bank of Canada NY	815,000	815,000	1095	815,000	3.24%	3.24%	06/07/21	830,643
DNB Bank ASA NY	715,000	715,000	1092	715,000	2.04%	2.04%	12/02/22	718,342
Subtotal Brokered CDs	\$4,580,000	\$4,579,464		\$4,579,905		2.95%		\$4,618,571

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
January 31, 2020

	Par	Cost Basis	Term	January	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
Investments (continued)								
US Treasury Note								
US Treasury Note	2,225,000	2,201,012	1019	2,216,237	2.125%	2.53%	01/31/21	2,238,211
US Treasury Note	1,900,000	1,886,938	753	1,893,339	2.250%	2.59%	02/15/21	1,914,547
US Treasury Note	2,781,000	2,761,120	838	2,768,671	2.125%	2.45%	06/30/21	2,808,376
US Treasury Note	2,615,000	2,588,543	1201	2,602,705	2.250%	2.57%	07/31/21	2,647,687
US Treasury Note	580,000	567,426	1202	573,199	2.000%	2.69%	10/31/21	586,253
US Treasury Note	2,555,000	2,480,346	1323	2,516,470	1.750%	2.60%	11/30/21	2,572,965
US Treasury Note	2,500,000	2,418,750	1436	2,454,285	1.875%	2.75%	03/31/22	2,528,906
US Treasury Note	3,070,000	2,969,266	1336	3,009,294	1.875%	2.82%	03/31/22	3,105,497
US Treasury Note	3,790,000	3,678,225	1302	3,720,996	1.875%	2.75%	03/31/22	3,833,822
US Treasury Note	1,605,000	1,558,480	1474	1,578,536	1.875%	2.64%	04/30/22	1,624,310
US Treasury Note	1,300,000	1,252,570	1456	1,270,700	1.750%	2.72%	06/30/22	1,313,406
US Treasury Note	2,065,000	1,980,706	1577	2,011,896	1.750%	2.76%	09/30/22	2,088,876
US Treasury Note	894,000	864,177	1641	875,334	2.000%	2.80%	10/31/22	910,623
US Treasury Note	1,040,000	990,356	1580	1,004,936	1.750%	2.93%	01/31/23	1,053,488
US Treasury Note	305,000	288,535	1778	294,352	1.500%	2.69%	02/28/23	306,811
US Treasury Note	1,275,000	1,206,269	1699	1,228,615	1.500%	2.74%	02/28/23	1,282,570
US Treasury Note	1,235,000	1,189,508	1508	1,199,781	1.500%	2.44%	03/31/23	1,242,719
US Treasury Note	2,000,000	1,899,453	1618	1,921,636	1.38%	2.58%	06/30/23	2,004,375
US Treasury Note	1,260,000	1,196,951	1630	1,210,065	1.25%	2.44%	07/31/23	1,257,834
US Treasury Note	650,000	667,088	1611	664,308	2.88%	2.25%	09/30/23	686,258
US Treasury Note	3,450,000	3,484,904	1713	3,478,553	2.75%	2.52%	11/15/23	3,632,742
US Treasury Note	2,525,000	2,479,826	1786	2,489,204	2.13%	2.52%	11/30/23	2,601,934
US Treasury Note	120,000	120,356	1795	120,288	2.63%	2.56%	12/31/23	125,981
US Treasury Note	2,345,000	2,355,534	1792	2,354,186	2.00%	1.90%	04/30/24	2,410,953
US Treasury Note	575,000	580,930	1824	580,268	2.00%	1.78%	06/30/24	591,711
US Treasury Note	1,000,000	1,016,172	1818	1,014,681	2.13%	1.78%	07/31/24	1,035,156
US Treasury Note	1,310,000	1,349,146	1824	1,346,641	2.13%	1.50%	09/30/24	1,357,078
US Treasury Note	1,100,000	1,135,965	1822	1,134,282	2.25%	1.57%	10/31/24	1,146,750
US Treasury Note	1,710,000	1,749,611	1789	1,749,080	2.13%	1.63%	11/30/24	1,773,591
US Treasury Note	2,100,000	2,143,148	1823	2,141,807	2.13%	1.69%	11/30/24	2,178,094
Subtotal US Treasuries	\$51,880,000	\$51,061,311		\$51,424,345		2.45%		\$52,861,524

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
January 31, 2020

	Par	Cost Basis	Term	January	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to	Date	Value
						Maturity		
<u>Investments (continued)</u>								
<u>U.S. Government Sponsored Entities</u>								
Freddie Mac Bond	2,500,000	2,485,350	1,036	2,494,502	2.38%	2.59%	02/16/21	2,521,455
Freddie Mac Bond	2,550,000	2,527,994	1,028	2,541,664	2.38%	2.70%	02/16/21	2,571,884
Fannie Mae Bond	2,510,000	2,502,671	1,092	2,506,993	2.50%	2.60%	04/13/21	2,542,650
Federal Home Loan Bank	1,865,000	1,882,718	992	1,876,240	3.00%	2.63%	10/12/21	1,915,806
Fannie Mae Bond	795,000	794,428	1,096	794,624	2.63%	2.65%	01/11/22	813,948
Freddie Mac Bond	1,520,000	1,520,000	1,096	1,520,000	2.05%	2.05%	08/26/22	1,520,435
Fannie Mae Bond	890,000	886,903	1,096	887,311	1.38%	1.49%	09/06/22	890,454
Fannie Mae Bond	1,655,000	1,603,678	1,632	1,623,499	2.00%	2.74%	10/05/22	1,682,918
Freddie Mac Bond	1,450,000	1,444,461	1,810	1,446,144	2.75%	2.83%	06/19/23	1,517,295
Fannie Mae Bond	855,000	853,273	1,741	853,685	2.88%	2.92%	09/12/23	900,768
Fannie Mae Bond	1,820,000	1,803,274	1,772	1,807,343	2.88%	3.08%	09/12/23	1,917,425
Federal Home Loan Bank	870,000	895,642	1,772	890,643	3.38%	2.72%	12/08/23	935,828
Fannie Mae Bond	680,000	677,470	1,823	677,941	2.50%	2.58%	02/05/24	709,854
Federal Home Loan Bank	190,000	189,327	1,824	189,450	2.50%	2.58%	02/13/24	198,386
Subtotal U.S. Gov't Sponsored Entities	\$20,150,000	\$20,067,189		\$20,110,039		2.61%		\$20,639,106
<u>Medium Term Notes</u>								
Toyota Motor	200,000	199,880	731	199,943	3.05%	3.08%	01/08/21	202,493
Hershey Company	335,000	334,769	1101	334,898	3.10%	3.12%	05/15/21	341,256
American Honda Finance	800,000	767,016	1181	784,853	1.65%	3.00%	07/12/21	800,291
Toyota Motor	1,000,000	978,790	1355	988,574	2.60%	3.21%	01/11/22	1,018,179
Bank of NY Mellon	1,400,000	1,371,048	1391	1,384,234	2.60%	3.18%	02/07/22	1,426,257
American Express	800,000	785,488	1415	791,967	2.70%	3.20%	03/03/22	816,179
Walt Disney Company	815,000	798,692	1416	805,980	2.45%	3.00%	03/04/22	830,969
Paccar Financial Corp	930,000	929,498	1096	929,616	2.65%	2.67%	05/10/22	951,688
Visa Inc	825,000	795,407	1611	806,938	2.15%	3.03%	09/15/22	837,166
Bank of America	800,000	769,264	1647	780,889	2.50%	3.43%	10/21/22	809,923
Oracle Corp	1,420,000	1,389,001	1763	1,399,953	2.63%	3.11%	02/15/23	1,459,977
Amazon Inc	935,000	925,996	1774	927,791	2.40%	2.66%	02/22/23	957,612
Burlington North Santa Fe Corp	800,000	790,800	1792	793,991	3.00%	3.26%	03/15/23	829,256
Bank of NY Mellon	1,375,000	1,387,595	1555	1,384,773	3.50%	3.27%	04/28/23	1,450,881
UnitedHealth Group Inc	720,000	755,741	1330	753,195	3.50%	2.08%	06/15/23	760,957
Pfizer Inc	1,260,000	1,276,392	1807	1,273,814	2.95%	2.67%	03/15/24	1,325,476
Walmart Inc	1,425,000	1,495,196	1768	1,489,559	2.85%	1.78%	07/08/24	1,495,431
Walt Disney Company	940,000	936,165	1820	936,461	1.75%	1.84%	08/30/24	943,425
Subtotal Medium Term Notes	\$16,780,000	\$16,686,738		\$16,767,429		2.84%		\$17,257,416
Subtotal PFM Managed Investment Accounts	\$93,390,000	\$92,394,702		\$92,881,718		2.58%		\$95,376,617

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
January 31, 2020

	Par	Cost Basis	Term	January	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
Total Investments	\$153,033,592	\$152,038,294		\$152,525,310				\$155,020,209
<i>(Source of Investment Amortized Cost: PFM)</i>								
Restricted Deposits								
Investment Pool Accounts								
CAMP - Water Connection Reserves	\$19,571,303	\$19,571,303	N/A	\$19,571,303		1.78%	N/A	\$19,571,303
LAIF - Self Insurance Reserves	6,525,056	6,525,056	N/A	6,525,056		1.97%	N/A	6,525,056
Total Investment Pool Accounts	26,096,359	26,096,359		26,096,359		1.83%		26,096,359
Debt Service and Arbitrage Accounts								
2008B Debt Service Accounts	\$2,628,390	\$2,628,390	N/A	\$2,628,390		1.08%		\$2,628,390
2010A Debt Service Accounts	245,750	245,750	N/A	245,750		0.00%		245,750
2017A Debt Service Accounts	562	562	N/A	562		0.15%		562
Total Debt Service Accounts	\$2,874,702	\$2,874,702		\$2,874,702		0.99%		\$2,874,702
CCRA Deposits Held by Member Agencies								
City of Chino	\$12,944,576	\$12,944,576	N/A	\$12,944,576		N/A	N/A	\$12,944,576
City of Chino Hills	6,677,219	6,677,219	N/A	6,677,219		N/A	N/A	6,677,219
Cucamonga Valley Water District	11,734,581	11,734,581	N/A	11,734,581		N/A	N/A	11,734,581
City of Fontana	11,417,611	11,417,611	N/A	11,417,611		N/A	N/A	11,417,611
City of Montclair	3,172,004	3,172,004	N/A	3,172,004		N/A	N/A	3,172,004
City of Ontario	29,151,989	29,151,989	N/A	29,151,989		N/A	N/A	29,151,989
City of Upland	6,521,965	6,521,965	N/A	6,521,965		N/A	N/A	6,521,965
<i>Subtotal CCRA Deposits Held by Member Agencies**</i>	\$81,619,945	\$81,619,945		\$81,619,945				\$81,619,945
<i>**Total reported as of December 2019</i>								
CalPERS Deposits								
CERBT Account (OPEB)	\$15,000,000	\$15,000,000	N/A	\$18,302,127		N/A	N/A	\$18,302,127
Subtotal CalPERS Deposits	\$15,000,000	\$15,000,000		\$18,302,127				\$18,302,127
<i>CERBT Strategy 2 Performance as of December 2019 based on 1 Year Net Return was 19.02%.</i>								
Escrow Deposits								
Stanek Contractors Escrow	\$114,502	\$114,502	N/A	\$114,502		N/A	N/A	\$114,502
Subtotal Escrow Deposits	\$114,502	\$114,502		\$114,502				\$114,502
Total Restricted Deposits	\$125,705,508	\$125,705,508		\$129,007,635				\$129,007,635
Total Cash, Investments, and Restricted Deposits as of January 31, 2020	\$280,279,722	\$279,284,424		\$283,073,567				\$285,568,466

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
January 31, 2020

January Purchases

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	01/07/20	Purchase	United States Treasury	UST	\$1,710,000	
					\$ 1,710,000	

January Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	01/07/20	Sell	UPS Corp Note	Medium Term Note	725,000	8.38%
2	01/07/20	Sell	US Treasury Note	Treasury Bond	1,000,000	1.50%
Total Maturities, Calls & Sales					\$ 1,725,000	

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
January 31, 2020

Directed Investment Category

CBB Repurchase (Sweep)
 LAIF - Unrestricted
 CAMP - Unrestricted
 Brokered Certificates of Deposit
 Medium Term Notes
 US Treasury Notes
 U.S. Government Sponsored Entities

Total Investment Portfolio

Investment Portfolio Rate of Return

Amount Invested	Yield
\$6,273,378	0.900%
32,398,080	1.967%
20,972,134	1.780%
4,579,905	2.955%
16,767,429	2.836%
51,424,345	2.447%
20,110,039	2.615%
\$152,525,310	

2.270%

Restricted/Transitory/Other Accounts

CCRA Deposits Held by Member Agencies
 CalPERS OPEB (CERBT) Account
 CAMP Restricted Water Connection Reserve
 LAIF Restricted Insurance Reserve
 US Bank - 2008B Debt Service Accounts
 US Bank - 2017A Debt Service Accounts
 US Bank - Pre-Investment Money Market Account
 Citizens Business Bank - Demand Account
 Citizens Business Bank - Workers' Compensation Account
 Other Accounts*
 Escrow Account

Total Restricted/Transitory/Other Accounts

Average Yield of Other Accounts

Total Agency Directed Deposits

Amount Invested	Yield
\$81,619,945	N/A
18,302,127	N/A
19,571,303	1.780%
6,525,056	1.967%
2,628,390	1.080%
562	0.150%
976,322	1.060%
507,203	N/A
54,847	N/A
2,250	N/A
114,502	N/A

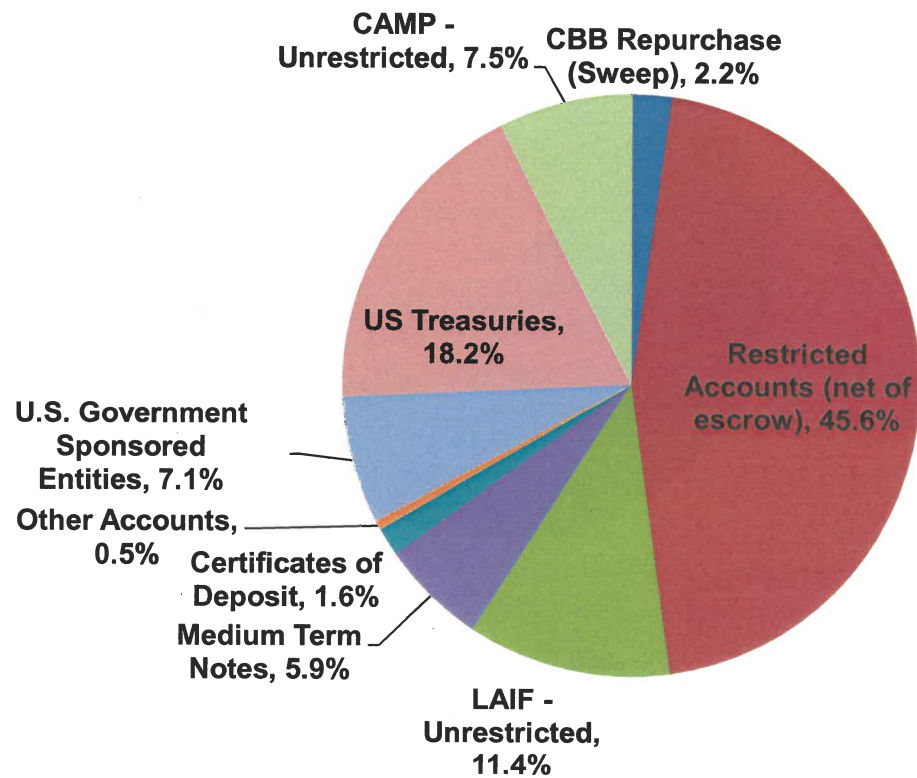
\$130,548,257

1.721%

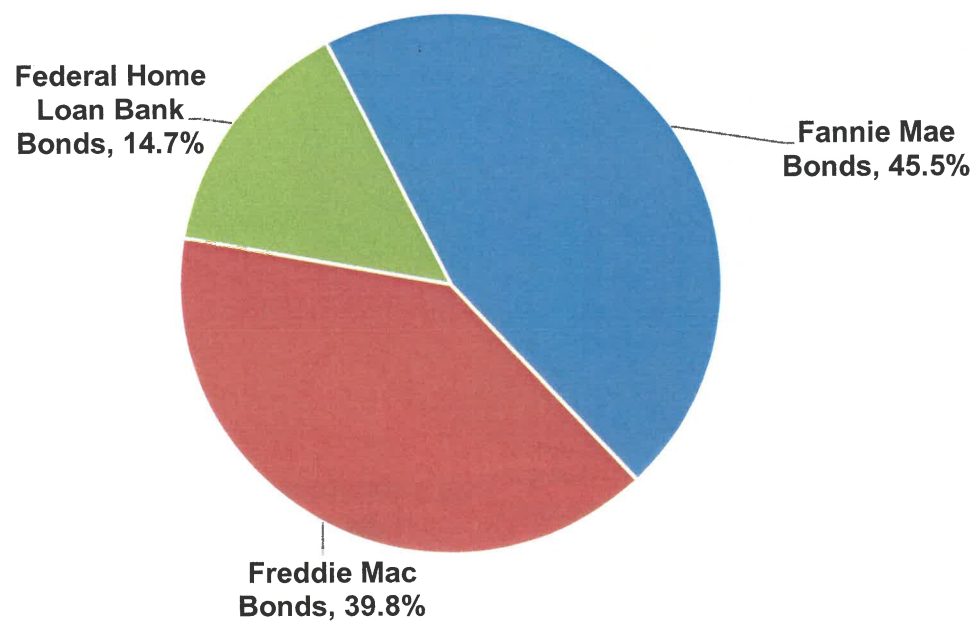
\$283,073,567

*Petty Cash

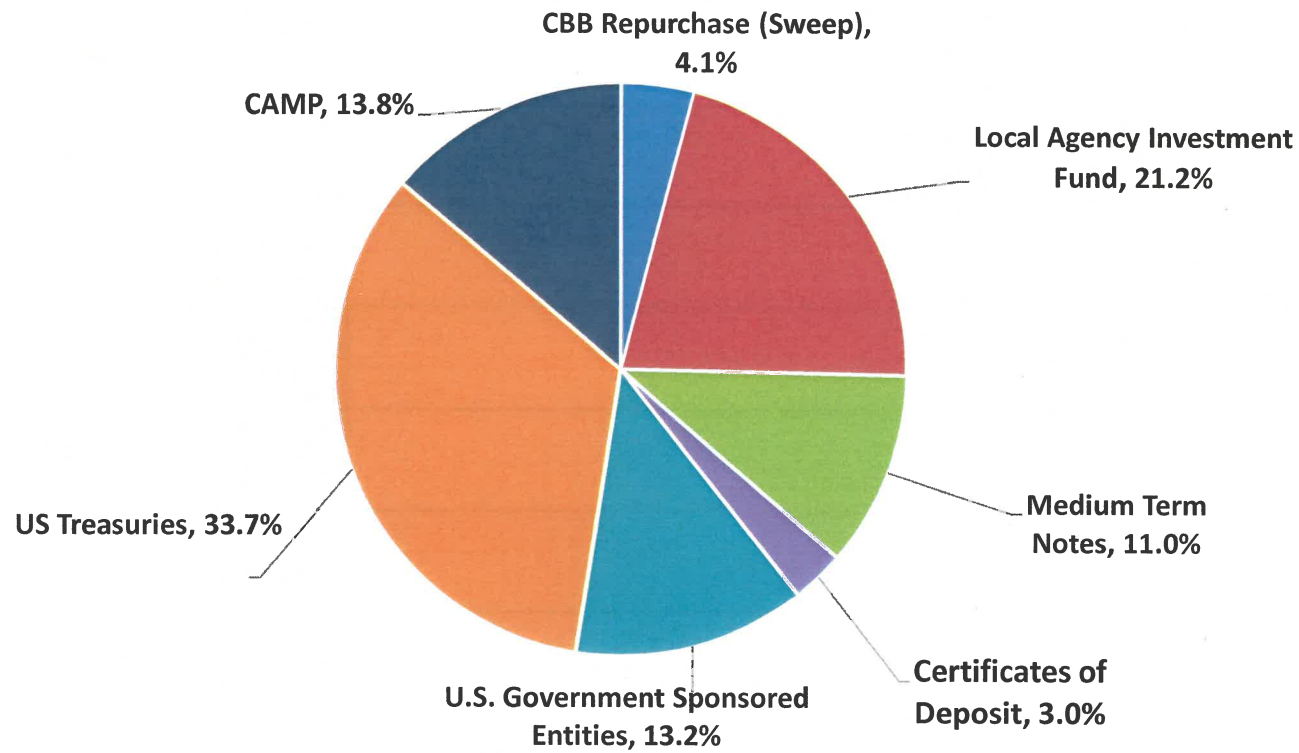
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended January 31, 2020
Agency Investment Portfolio (Net of Escrow Accounts)
\$282,959,065



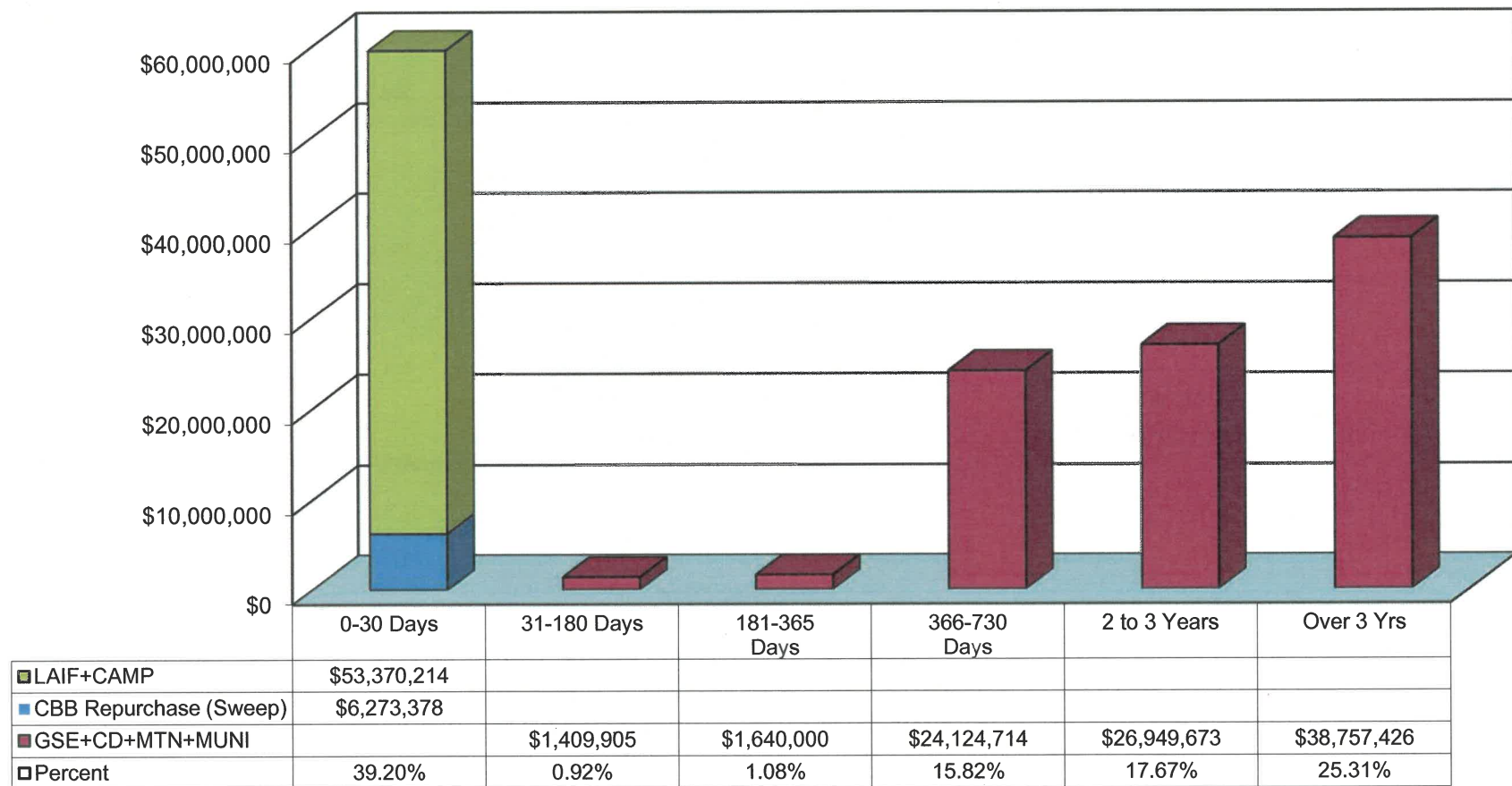
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended January 31, 2020
U.S. Government Sponsored Entities Portfolio
\$20,110,039



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended January 31, 2020
Unrestricted Agency Investment Portfolio
\$152,525,310



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended January 31, 2020
Agency Investment Portfolio Maturity Distribution (Unrestricted)
\$152,525,310



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
 Month Ended January 31, 2020
 Agency Investment Portfolio Yield Comparison

