



**AGENDA  
REGULAR MEETING OF THE  
BOARD OF DIRECTORS**

**WEDNESDAY, AUGUST 19, 2020  
10:00 A.M.**

**INLAND EMPIRE UTILITIES AGENCY\*  
VIEW THE MEETING LIVE ONLINE AT IEUA.ORG  
TELEPHONE ACCESS: (415) 856-9169 / Conf Code: 794 202 809#**

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-25-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 12, 2020, AND EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020 AND IN AN EFFORT TO PROTECT PUBLIC HEALTH AND PREVENT THE SPREAD OF COVID-19, THERE WILL NO PUBLIC LOCATION FOR ATTENDING IN PERSON.

The public may participate and provide public comment during the meeting by dialing into the number provided above. Alternatively, you may email your public comments to the Interim Board Secretary/Office Manager Laura Mantilla at [lmantilla@ieua.org](mailto:lmantilla@ieua.org) no later than 24 hours prior to the scheduled meeting time. Your comments will then be read into the record during the meeting.

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

**FLAG SALUTE**

**PUBLIC COMMENT**

Members of the public may address the Board on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those persons wishing to address the Board on any matter, whether or not it appears on the agenda, are requested to email the Board Secretary no later than 24 hours prior to the scheduled meeting time or address the Board during the public comments section of the meeting. 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**

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

### A. **MINUTES**

The Board will be asked to approve the minutes from the July 1, 2020 Board Workshop/Meeting, July 15, 2020 Board Meeting and July 22, 2020 Special Board Meeting.

### B. **REPORT ON GENERAL DISBURSEMENTS** *(Fin & Admin)*

Staff recommends that the Board approve the total disbursements for the month of June 2020, in the amount of \$17,263,096.88

### C. **CLOSING RESOLUTION FOR THE RP-1 1158 RECYCLED WATER PUMP STATION UPGRADES PROJECT STATE REVOLVING FUND LOAN AGREEMENT**

Staff recommends that the Board adopt Resolution No. 2020-8-2, authorizing IEUA to enter into a funding agreement with the State Water Resources Control Board and designating the General Manager to sign, for and on behalf of IEUA, the funding agreement for the Project and any non-substantive amendments.

### D. **ADOPTION OF RESOLUTION FOR THE USBR WATERSMART WATER AND ENERGY EFFICIENCY PROGRAM GRANT FUNDING FOR FEDERAL FISCAL YEAR 2021**

Staff recommends that the Board adopt Resolution No. 2020-8-1, authorizing the General Manager to enter into a financial assistance agreement with the USBR for the Landscape Water Conservation Program.

### E. **RECOMMENDED SUPPORT FOR HR 7073, SPECIAL DISTRICTS PROVIDE ESSENTIAL SERVICES ACT** *(Community & Leg)*

Staff recommends that the Board adopt a "Support" position for HR 7073, the Special Districts Provide Essential Services Act.

### F. **ADOPTION OF RESOLUTION NO. 2020-8-4, AMENDING THE AGENCY'S SALARY SCHEDULE/MATRIX FOR ALL GROUPS**

Staff recommends that the Board adopt Resolution No. 2020-8-4, amending the Agency's Salary Schedule/Matrix for all groups.



**G. ENVIRONMENTAL CONSULTING MASTER SERVICES CONTRACTS**

**AWARD (Eng/Ops/WR)**

Staff recommends that the Board:

1. Award Environmental Services Master Contracts to ESA, Rincon, and TDA for five-year contract terms (with the option for up to two, one-year time extensions) to provide as-needed environmental consulting services;
2. Authorize the Master Contracts with an aggregate not-to-exceed amount of \$3,000,000; and
3. Authorize the General Manager to approve, subject to non-substantive changes, and execute the Master Contracts.

**H. RP-5 EXPANSION CONTRACT AND LABOR COMPLIANCE SERVICES CONSULTANT CONTRACT AWARD (Eng/Ops/WR) (Fin & Admin)**

Staff recommends that the Board:

1. Award a contract and labor compliance services consultant contract for the RP-5 Expansion, Project Nos. EN19001 and EN19006, to Casamar Group for the not-to-exceed amount of \$710,462.52; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

**I. RP-1 WASTE WASH WATER BASIN PUMPS REPLACEMENT CONSTRUCTION CONTRACT AWARD (Eng/Ops/WR)**

Staff recommends that the Board:

1. Award a construction contract for the RP-1 Waste Wash Water Basin Pumps Replacement, Project No. EN20058, to Schuler Constructors in the amount of \$489,067; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

**J. COATING INSPECTION AND ASSESSMENT MASTER CONTRACT AWARD (Eng/Ops/WR)**

Staff recommends that the Board:

1. Award aggregate consultant contracts for coating inspection and assessment to CSI Services and Harper and Associates Engineering for a total aggregate not-to-exceed amount of \$500,000 over a three-year period, with two, one-year options to extend; and
2. Authorize the General Manager to execute the aggregate consultant contracts, subject to non-substantive changes.

**K. CONTRACT AWARDS FOR TURNER BASINS 1 & 2 AND TURNER BASINS 3 & 4 INFILTRATION RESTORATION (Eng/Ops/WR)**

Staff recommends that the Board:

1. Approve the award of Contract No. 4600002943 to JCE Equipment for the Turner Basins 1 & 2 Infiltration Restoration Services for a not-to-exceed amount of \$198,800;
2. Approve the award of Contract No. 4600002944 to JCE Equipment for the Turner Basins 3 & 4 Infiltration Restoration Services for a not-to-exceed amount of \$152,500; and
3. Authorize the General Manager to execute the contracts, subject to non-substantive changes.

**L. APPROVAL OF CIVIC PUBLICATIONS CONTRACT FOR FISCAL YEAR 2020/21 (Community & Leg)**

Staff recommends that the Board:

1. Approve a contract for Civic Publications for a total not-to-exceed contract amount of \$45,000 through June 30, 2021; and
2. Authorize the General Manager to execute the contract subject to non-substantive changes.

**M. WESTWATER RESEARCH PROFESSIONAL SERVICES CONTRACT (Eng/Ops/WR)**

Staff recommends that the Board:

1. Award a professional consulting services contract amendment to WestWater Research in the amount of \$15,000, for a total not-to-exceed contract of \$30,000; and
2. Authorize the General Manager to execute the contract amendment, subject to non-substantive changes.

**2. INFORMATION ITEMS**

**A. SEMI-ANNUAL LABORATORY UPDATE (POWERPOINT) (Eng/Ops/WR)**

**B. ENGINEERING AND CONSTRUCTION MANAGEMENT UPDATES (POWERPOINT) (Eng/Ops/WR)**

**C. MWD UPDATE (ORAL)**

**D. CBWM UPDATE (ORAL)**

**E. SAWPA UPDATE (ORAL)**

**F. CBP UPDATE (ORAL)**

### **RECEIVE AND FILE INFORMATION ITEMS**

- G. **FOURTH QUARTER PLANNING & ENVIRONMENTAL RESOURCES UPDATE (POWERPOINT)** *(Eng/Ops/WR)*
- H. **ADOPT A POSITION OF OPPOSE UNLESS AMENDED ON AB 3030 (KALRA) RESOURCE CONSERVATION: LAND AND OCEAN CONSERVATION GOALS, AS AMENDED JULY 21, 2020 (WRITTEN)** *(Community & Leg)*
- I. **PFM INVESTMENT PERFORMANCE REVIEW FOR PERIOD ENDED JUNE 30, 2020 (POWERPOINT)** *(Fin & Admin)*
- J. **TREASURER'S REPORT OF FINANCIAL AFFAIRS (WRITTEN/POWERPOINT)** *(Fin & Admin)*
- K. **PUBLIC OUTREACH AND COMMUNICATION (WRITTEN)** *(Community & Leg)*
- L. **STATE LEGISLATIVE REPORT AND MATRIX FROM WEST COAST ADVISORS (WRITTEN)** *(Community & Leg)*
- M. **FEDERAL LEGISLATIVE REPORT AND MATRIX FROM INNOVATIVE FEDERAL STRATEGIES (WRITTEN)** *(Community & Leg)*
- N. **CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT (WRITTEN)** *(Community & Leg)*

### **3. AGENCY REPRESENTATIVES' REPORTS**

- A. **SAWPA REPORT (WRITTEN)**  
July 21, 2020 SAWPA Commission meeting.
- B. **MWD REPORT (WRITTEN)**  
August 18, 2020 Board meeting.
- C. **REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT**  
August 6, 2020 Regional Sewerage Program Policy Committee meeting was cancelled. The next meeting is scheduled for September 3, 2020.
- D. **CHINO BASIN WATERMASTER REPORT (WRITTEN)**  
July 23, 2020 CBWM Board meeting and August 4, 2020 Special CBWM Board Meeting.
- E. **CHINO BASIN DESALTER AUTHORITY (WRITTEN)**  
August 6, 2020 Special CDA Board meeting.
- F. **INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY**  
August 3, 2020 IERCA Board meeting.

4. **GENERAL MANAGER'S REPORT (WRITTEN)**
5. **BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS**
6. **DIRECTORS' COMMENTS**

**A. CONFERENCE REPORTS**

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

**7. CLOSED SESSION**

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

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

**B. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(2) –  
CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Two cases

**C. PURSUANT TO GOVERNMENT CODE SECTION 54957 – PUBLIC  
EMPLOYEE PERFORMANCE EVALUATION**

1. General Manager

**D. PURSUANT TO GOVERNMENT CODE SECTION 54957(b)(1) – PUBLIC  
EMPLOYMENT**

1. Board Secretary/Office Manager

**8. 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) 993-1944, 48 hours prior to the scheduled meeting so that the Agency can make reasonable arrangements.

**Declaration of Posting**

Proofed by:    *HR*   

I, Laura Mantilla, Interim Board Secretary/Office Manager of the Inland Empire Utilities Agency\*, A Municipal Water District, hereby certify that a copy of this agenda has been posted by 5:30 p.m. at the Agency's main office, 6075 Kimball Avenue, Building A, Chino, CA on Thursday, August 13, 2020.



Laura Mantilla

**CONSENT  
CALENDAR  
ITEM**

**1A**



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

**WEDNESDAY, JULY 1, 2020  
10:00 A.M.**

**DIRECTORS PRESENT via teleconference:**

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

**DIRECTORS ABSENT:**

None

**STAFF PRESENT:**

Shivaji Deshmukh, General Manager  
Laura Mantilla, Interim Board Secretary/Office Manager  
Daniel Solorzano, Technology Specialist I  
April Woodruff, Board Secretary/Office Manager

**STAFF PRESENT via teleconference:**

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  
Joshua Aguilar, Senior Engineer  
Jerry Burke, Manager of Engineering  
Andrea Carruthers, Manager of External Affairs  
Javier Chagoyen-Lazaro, Manager of Finance & Accounting  
Jennifer Hy-Luk, Acting Executive Assistant  
Sylvie Lee, Manager of Planning & Environmental Resources  
Scott Oakden, Manager of Operations & Maintenance  
Kanes Pantayatiwong, Manager of Business Information Services  
Cathleen Pieroni, Manager of Government Relations  
Craig Proctor, Deputy Manager of Planning & Environmental Resources  
Wilson To, Technology Specialist II

**OTHERS PRESENT via Teleconference:**

Jean Cihigoyenette, JC Law Firm  
Greg Mills, Serrano Water District  
Stacy Taylor, Mesa Water District

A meeting of the Board of Directors of the Inland Empire Utilities Agency\* was held via teleconference on the above date.

President Parker called the meeting to order at 10:02 a.m. and led the Pledge of Allegiance to the flag. She stated that the meeting is being conducted virtually by video and audio conferencing. There will be no public location available to attend the meeting; however, the public may participate and provide comments during the meeting by calling into the number provided on the agenda. She added that the public may also view the meeting live through the Agency's website and alternatively, may email comments to the Interim Board Secretary/Office Manager Laura Mantilla at [lmantilla@ieua.org](mailto:lmantilla@ieua.org) no later than 24 hours prior to the scheduled meeting time. Comments will then be read into the record during the meeting.

Interim Board Secretary/Office Manager Laura Mantilla took a voice roll call to establish a quorum. A quorum was present.

### **PUBLIC COMMENT**

President Parker stated that members of the public may address the Board. President Parker stated that she received two requests for public comment, one from Greg Mills from Serrano Water District and one from Stacy Taylor from Mesa Water District. President Parker noted that the item that Mr. Mills and Ms. Taylor are requesting to speak on will need to be added into the agenda. Once the item has been motioned to be added she will call them to speak. There were no other public comments.

### **ADDITIONS TO THE AGENDA**

President Parker asked if there were any changes/additions/deletions to the agenda. General Counsel Jean Cihigoyenette stated that the California Special Districts Association (CSDA) Election item was brought to the Board of Directors after the agenda had been published and the action item requires a motion to add to the agenda.

Upon motion by Director Elie, seconded by Director Camacho, the motion carried (5:0):

#### **M2020-7-1**

MOVED, to add the CSDA Election item to the agenda.

With the following roll call vote:

Ayes:	Elie, Camacho, Hofer, Hall, Parker
Noes:	None
Absent:	None
Abstain:	None

### **CONSENT ITEM**

President Parker asked if there were any Board members wishing to pull an item from the consent calendar for discussion. There was no one desiring to do so.

Upon motion by Director Elie, seconded by Director Camacho, the motion carried (5:0):

#### **M2020-7-2**

MOVED, to approve the Consent Calendar.

- A. The Board adopted Resolution No. 2020-7-14, honoring the life and service of WMWD Director Robert Stockton.

Continued...

**M2020-7-2**, continued.

**RESOLUTION 2020-7-14  
RESOLUTION OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN  
BERNARDINO COUNTY, CALIFORNIA, HONORING THE LIFE AND  
SERVICE OF DIRECTOR ROBERT STOCKTON** (for full text, see  
Resolution Book).

With the following roll call vote:

Ayes:	Elie, Camacho, Hofer, Hall, Parker
Noes:	None
Absent:	None
Abstain:	None

**CSDA ELECTION**

General Manager Shivaji Deshmukh provided an overview of the CSDA election, noting that there are four candidates for Seat C, Southern Network for term 2021-2023.

Serrano Water District Greg Mills gave a brief summary of his professional background, community involvement, and education. He discussed the importance of local control and if elected, he pledged to be actively engaged in monitoring state policies that impact special district authority, finances and operations.

Mesa Water District Stacy Taylor stated that Mr. Mills has garnered endorsement and support from several Orange County Water Districts and noted that a coalition letter endorsing Mr. Mills was distributed. Ms. Taylor stated Mr. Mills is a great advocate and communicator and asked for the Board's support.

Director Elie thanked Mr. Mills and Ms. Taylor for their comments. He then requested that the Board of Directors support the candidate in the Agency's region.

Upon motion by Director Elie, seconded by Director Camacho, the motion carried (4:1):

**M2020-7-3**

MOVED, to cast one vote for Ronald L. Coats from East Valley Water District on behalf of the Inland Empire Utilities Agency for CSDA's Board of Directors' election for Seat C, Southern Network for term 2021-2023.

With the following roll call vote:

Ayes:	Elie, Camacho, Hofer, Parker
Noes:	Hall
Absent:	None
Abstain:	None

**WORKSHOP**

**TECHNOLOGY MASTER PLAN INITIATIVES**

Manager of Business Information Services Kanen Pantayatiwong provided a background on the Technology Master Plan and discussed the consultant's recommendation regarding: technology assessment, IT organizational structure, ERP performance assessment, adoption of a "cloud preferred" strategy, IT Steering Committee, and other key application and infrastructure projects.



Vice President Jasmin Hall asked if the assessment period of 2021 will be performed by the IT Steering Committee. Mr. Pantayatiwong stated the assessment will be completed by a consultant. He further stated that after the IT restructure is finalized, the Committee will decide on an option.

Director Hofer asked if the Agency has a backup plan in case of a catastrophic event and a loss to the communication system occurred. Mr. Pantayatiwong stated that the Agency has redundant communication and backup options.

Director Elie asked what the timing of the decision is whether to do the combination mentioned of the two units. General Deshmukh stated in the next three months.

### **CHINO BASIN PROGRAM UPDATE**

General Manager Deshmukh provided an overview of the Chino Basin Program (CBP) timeline of the Agency's past successes of the various plans and programs. Executive Manager of Engineering/AGM Christiana Daisy stated that on March 2019, the Board approved a contract with Brown and Caldwell for the engineering preliminary design of the CBP. Ms. Daisy reviewed the alternatives that Brown and Caldwell developed of the different projects. Ms. Daisy discussed the requirements to meet regulations, water quality options, schedule of projects over the next 15 years, and access to the funding of \$207 million that the Agency received.

Ms. Daisy explained the three economic analysis alternatives: IEUA Master Plan, Region's Master Plans and the CBP. She provided an overview of the economic analysis results, phasing of projects, CBP timeline, capital cost comparison, estimated cost for all components, household impact assumptions, IEUA service area water supply needs, demands and projections, and water supply benefit tradeoffs. She further stated that if no investment is made, the Agency would violate its permit and would need to purchase replacement water. Ms. Daisy noted the impact cost per household per equivalent dwelling unit (EDU) or meter equivalent unit (MEU), cashflow and annual benefit comparison and discussed the next steps.

Director Hofer asked if the member agencies need to contribute for the project. General Manager Deshmukh stated that revenues would be generated from the households' EDU or MEU charges. Director Hofer asked if the member agencies would have to pay for capital cost. General Manager Deshmukh stated that the current concept is without capital contribution from member agencies. Director Elie commented that the Agency would look at SRF loans, federal funding and other resources opportunities.

### **GENERAL MANAGER'S COMMENTS**

General Manager Deshmukh reported that the Regional Wastewater Capital Improvement Fund Quarterly report summarizing activities ending on May 31, 2020 will be distributed soon. He reported that a call of \$6 million, which is 7 percent of the balance of \$88 million is needed to fund project expenditures through November 2020 for the following projects: RP-1 Flare Improvements, RP-1 12kV Switchgear and Generator Control Upgrades, RP-1 Headworks Primary and Secondary Upgrades, and the RP-5 Expansion.

### **BOARD OF DIRECTORS REQUESTED FUTURE AGENDA ITEMS**

There were no requested future agenda items.

### **DIRECTORS' COMMENTS**

Director Camacho thanked staff for the information provided and applauded them for their efforts.

Director Elie also thanked staff.

Vice President Hall stated that she appreciated the information on the net present value and the cost comparison of the components and impacts of phasing the projects compared to the CBP timeline. She stated the presentation was helpful.

Director Hofer commended staff for their efforts.

President Parker stated she enjoys working on the Board and added that IEUA has an amazing staff. She commented that due to the diversity and different viewpoints, decisions made are that much better.

With no further business, President Parker adjourned the meeting at 11:40 a.m.

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Steven J. Elie, Secretary/Treasurer

**APPROVED: AUGUST 19, 2020**

DRAFT



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

**WEDNESDAY, JULY 15, 2020  
10:00 A.M.**

**DIRECTORS PRESENT via Teleconference:**

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

**DIRECTORS ABSENT:**

None

**STAFF PRESENT:**

Shivaji Deshmukh, General Manager  
Laura Mantilla, Interim Board Secretary/Office Manager  
Daniel Solorzano, Technology Specialist I

**STAFF PRESENT via Teleconference:**

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  
Joshua Aguilar, Senior Engineer  
Jerry Burke, Manager of Engineering  
Andrea Carruthers, Manager of External Affairs  
Javier Chagoyen-Lazaro, Manager of Finance & Accounting  
Robert Delgado, Manager of Operations & Maintenance  
Lucia Diaz, Deputy Manager of Maintenance  
Warren Green, Manager of Contracts, Procurement & Risk Services  
Don Hamlett, Acting Deputy Manager of Integrated Systems Services  
Jennifer Hy-Luk, Acting Executive Assistant  
Sylvie Lee, Manager of Planning & Environmental Resources  
Eddie Lin, Associate Engineer  
Jason Marseilles, Deputy Manager of Engineering  
Scott Oakden, Manager of Operations & Maintenance  
Cathleen Pieroni, Manager of Government Relations  
Jesse Pompa, Manager of Grants  
Craig Proctor, Deputy Manager of Planning & Environmental Resources

Kenneth Tam, Senior Engineer  
Yvonne Taylor, Acting Executive Assistant  
Wilson To, Technology Specialist II  
Teresa Velarde, Manager of Internal Audit  
Brian Wilson, Senior Engineer  
April Woodruff, Board Secretary/Office Manager

**OTHERS PRESENT via Teleconference:**

Jean Cihigoyenetché, JC Law Firm  
Bob Feenstra, CBWM  
Edgar Tellez Foster, CBWM  
Brad Herrema, Brownstein Hyatt Farber Schreck  
Peter Kavounas, CBWM  
Carlos Rodriguez, BIA Baldy View Chapter  
Carolina Sanchez, Wildermuth Environmental, Inc.  
Ryan Waterman, Brownstein Hyatt Farber Schreck  
Mark Wildermuth, P.E., Wildermuth Environmental, Inc.

A meeting of the Board of Directors of the Inland Empire Utilities Agency\* was held via teleconference on the above date.

President Parker called the meeting to order at 10:04 a.m. and dispensed the pledge allegiance to the flag. Interim Board Secretary/Office Manager Laura Mantilla took a voice roll call to establish a quorum. A quorum was present.

**PUBLIC COMMENT**

President Parker stated that members of the public may address the Board. She stated that the meeting is being conducted virtually by video and audio conferencing. There will be no public location available to attend the meeting; however, the public may participate and provide public comment during the meeting by calling into the number provided above. She added that the public may also view the meeting live through the Agency's website. Alternatively, the public may email comments to the Interim Board Secretary/Office Manager Laura Mantilla at [lmantilla@ieua.org](mailto:lmantilla@ieua.org) no later than 24 hours prior to the scheduled meeting time. Comments will then be read into the record during the meeting.

Mr. Bob Feenstra from Milk Producer's Council gave a public comment regarding recycled water. Mr. Feenstra stated that several farmers in the area use recycled water to produce feed for their livestock. He conveyed that the dairy farmers and farmers were notified last month by the City of Ontario that there will be a \$743 fee per acre foot for farming with recycled water. He stated that farmers cannot farm for that price. They rely heavily on recycled water and secondly many of their wells in the area are over 60 years old and the repair cost to keep them running is very expensive and not a good option. He stated they need IEUA's assistance and will do what is required to see if a program can be developed so that dairymen can receive water from the recycled line. He stated that well repairs are currently being done in case they cannot get water as they have been receiving at no cost. He would like to work with the Board to find a solution for the dairymen to obtain water from the recycled line at a reasonable rate.

President Parker thanked Mr. Feenstra for his comments.

President Parker stated Carlos Rodriguez from the Building Industry Association will also provide a public comment on Item 3B – FY 2020/21 Proposed Budget Amendment and Rate Resolutions following the presentation.

### **ADDITIONS TO THE AGENDA**

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

### **PUBLIC HEARING**

President Parker introduced General Counsel Jean Cihigoyenette. Mr. Cihigoyenette stated that the public hearing is for the Subsequent Environmental Impact Report for the 2020 Update of the Chino Basin Optimum Basin Management Program. He informed the Board that two late comment letters on this matter were received. Given the short notice, the Agency is reviewing the documents; however, it was determined that it would be in the best interest of all that this matter be continued to the next regularly scheduled Board meeting for their consideration so that IEUA can provide a comprehensive response to those comments.

CEQA Counsel on behalf of Watermaster, Ryan Waterman from Brownstein Hyatt Farber Schreck concurred that this matter should be tabled to allow time to deliberate on the comments.

Upon motion by Director Elie, seconded by Director Hofer, the motion carried (5:0):

#### **M2020-7-4**

MOVED, to:

1. Defer item 1A to the next regularly scheduled Board Meeting.

With the following roll call vote:

Ayes:	Camacho, Elie, Hofer, Hall, Parker
Noes:	None
Absent:	None
Abstain:	None

### **CONSENT ITEMS**

President Parker asked if there were any Board members wishing to pull an item from the Consent Calendar for discussion.

General Manager Shivaji Deshmukh stated that staff is asking for item 2D - 2020 Land Use Demand Model to be pulled and presented at the next regularly scheduled Board Meeting.

Upon motion by Director Camacho, seconded by Director Elie, the motion carried (5:0):

#### **M2020-7-5**

MOVED, to approve the Consent Calendar.

- A. The Board approved the minutes from the June 3, 2020 Board Workshop/Meeting and June 17, 2020 Board Meeting.

Continued...

**M2020-7-5**, continued.

- B. The Board approved the total disbursements for the month of May 2020, in the amount of \$13,298,742.89.
- C. The Board:
  - 1. Approved the sale of seven (7) Etiwanda Waste Line capacity units to MVWD Plant 30 for \$1,505,000; and
  - 2. Authorized the General Manager to execute the Capacity Right Agreement, subject to non-substantive changes.
- D. *PULLED*
- E. The Board:
  - 1. Awarded a consultant contract for the RP-5 SHR Future Uses Evaluation, Project No. EN20034.04, to GHD Inc., for the not-to-exceed amount of \$148,864.50; and
  - 2. Authorized the General Manager to execute the consultant contract, subject to non-substantive changes.
- F. The Board:
  - 1. Approved the award of contract No. 4600002925 to Radar Environmental to provide Hazardous Material Handling Services for a total not-to-exceed amount of \$300,000 over a two-year period with three 1-year options to extend with CPI increases; and
  - 2. Authorized the General Manager to execute the service contract, subject to non-substantive changes.
- G. The Board ratified the purchase of Agency-wide insurance policies providing coverage through Fiscal Year 2020/21, for the following amounts:
  - a) Excess General Liability insurance in the amount of \$419,506;
  - b) Property, Boiler & Machinery insurance in the amount of \$500,076;
  - c) Excess Workers' Compensation insurance in the amount of \$86,929; and
  - d) Master Crime/Fraud insurance in the amount of \$20,740.

Continued...

**M2020-7-5, continued.**

H. The Board:

1. Awarded a construction contract for the Aeration Basin Diffuser Replacement and Wall Reinforcement, Project No. EN17110 to Genesis Construction, in the amount of \$4,102,444; and
2. Approved a contract amendment to Carollo Engineers Inc., for engineering services during construction for a not-to-exceed amount of \$176,156; and
3. Authorized the General Manager to execute the contract and contract amendment, subject to non-substantive changes.

With the following roll call vote:

Ayes:	Camacho, Elie, Hofer, Hall, Parker
Noes:	None
Absent:	None
Abstain:	None

**ACTION ITEM**

**CALIFORNIA ASSOCIATION OF SANITATION AGENCIES (CASA) ELECTION OF DIRECTORS FOR FISCAL YEAR 2020/21 AND PROPOSED ANNUAL MEMBERSHIP DUES FOR CALENDAR YEAR 2021**

General Manager Deshmukh stated that the California Association of Sanitation Agencies election is typically conducted in person; however, due to the pandemic, the voting will be done online and is due by July 31. The slate recommended by the Nominating Committee are: Roger Bailey, Central Contra Costa San District; Jasmin Hall, Inland Empire Utilities Agency; David Cardenas, Selma-Kings-Fowler Sanitation District; and Craig Murray, Carpinteria Sanitary District. General Manager Deshmukh added that their biographies are attached in the meeting packet along with the membership dues resolution for calendar year 2021.

Upon motion by Director Hofer, seconded by Vice President Hall, the motion carried (5:0):

**M2020-7-6**

MOVED, to:

1. Approve the recommended slate of the four nominees to the four available Board seats; and
2. Approve the proposed CASA Annual Membership Dues Proposed Resolution for calendar year 2021.

With the following roll call vote:

Ayes:	Camacho, Elie, Hofer, Hall, Parker
Noes:	None
Absent:	None
Abstain:	None

### **FISCAL YEAR 2020/21 PROPOSED BUDGET AMENDMENT AND RATE RESOLUTIONS**

General Manager Deshmukh stated that IEUA received a public comment from Carlos Rodriguez from the Building Industry Association on this item and IEUA also received a comment letter from some of the retail agencies which will be addressed following the presentation. Executive Manager of Finance & Administration Christina Valencia reported that this item was approved by the Regional Sewerage Program Technical and Policy Committee and the Finance Committee on June 10, 2020. Subsequently, Following the presentation to the Finance Committee, the General Manager recommended the item be brought back to the Regional Committees to request a recommendation for approval of the proposed rates for the Regional Wastewater and Recycled Water Programs. The request for approval that had been presented to the Regional Committees was focused on the proposed budget amendment for fiscal year 2021 for the Regional Wastewater and Recycled Water Programs rather than the proposed rates. To ensure adherence to the Regional Contract, this item was presented to the Regional Committees at the end of June and early July. Both Committees unanimously recommended approval by the IEUA Board of the proposed rates for the Regional Wastewater and the Recycled Water Programs.

Ms. Valencia stated no changes were made to any of the assumptions previously presented to the Finance Committee and to the Regional Committees. Ms. Valencia reviewed the proposed rates for the Agency programs and noted that the Non-Reclaimable Wastewater Program proposed rates are excluded from the table and stated those rates will remain unchanged for FY 2020/2021, and any increases from SAWPA and the LA County Sanitation District will be supported by fund reserves. Ms. Valencia then reviewed the proposed amendment sources of funds, uses of funds, and rate resolutions requiring approval to support Agency programs and various services.

Mr. Carlos Rodriguez from BIA Baldy View Chapter thanked the IEUA Board and staff for their leadership and incredible effort to provide the vital services necessary to support local residents throughout its service area and efforts to continue to provide the essential service of home building during the Coronavirus pandemic. Mr. Rodriguez discussed the housing crisis in California, residential overcrowding per households, and the issue with housing shortages throughout the San Bernardino County, meeting housing demands, and for local government to consider bold steps to protect the local economy and new developments. He stated that BIA supports the adoption of the FY 2020/21 Proposed Budget Amendment and Rate Resolution and appreciates IEUA's consideration and leadership.

General Manager Deshmukh stated that the Agency received a letter yesterday dated July 14, 2020, from the following five retail agencies: City of Montclair, Cucamonga Valley Water District, Fontana Water Company, Monte Vista Water District and Ontario Municipal Utilities Company. He stated that the letter expresses appreciation to the Board for deferring all rate increases during the FY 2020/2021 and also informed the Board of three requests made by the retail agencies: (1) Request that Resolution 2020-7-12, establishing the meter equivalent unit (MEU) rate, be revised to replace the Water Facilities Authority (WFA) with the cities of Chino Chino, Chino Hills, Ontario, and Monte Vista Water District. Recently, WFA submitted this request to IEUA; (2) Request that approval of a revised resolution be deferred until IEUA develops a new rate study in coordination



with retail agencies; and (3) Request that IEUA work with the retail agencies to find additional opportunities to reduce expenses funded by the MEU rate. He then asked General Counsel Cihigoyenetché to address item 2.

General Counsel Cihigoyenetché stated that he reviewed the letter regarding the statements in item 2. He informed the Board that the legality of the MEU rate meets legal requirements. Director Elie asked when Ordinance 104 was enacted. General Counsel Cihigoyenetché replied 2015. General Counsel Cihigoyenetché further stated that the fee was established several years ago and the time to challenge has long since passed. He stated that there is nothing he sees in item 2 of the letter, that would prompt him to advise the Board on the legal basis not to move forward with today's recommended action.

President Parker reported that this item went to the Regional Policy Committee and the Committee requested that IEUA look at opportunities to reduce expenses for all of IEUA's rates. Director Elie stated that he will not tolerate the notion of continually revisiting what has been decided in the past, instead of figuring a way to continue to work together in a positive way. He added that he appreciates that staff has gone the extra mile and continued to look for ways to save money and pointed out that staff went back to the Regional Committees to make sure the communication continued which in result delayed this for a month. He was pleased to hear that the Regional Committees were in favor of the rates presented to them and stressed that IEUA will continue to look for ways to save mutual public money without jeopardizing the significant resources and assets that the public owns. He mentioned that he is fully supportive of staff's recommendation.

President Parker highlighted that the MEU rate supports a lot of water resources programs that are extremely important for homeowners in conserving water and save money. Director Hofer commented that a lot of the elected officials are under enormous pressure from the public due to the pandemic. He saluted staff for working together with the other agencies and stated to be mindful of staff's time. President Parker reminded everyone that there is a forum to address issues such as this. Director Camacho echoed the Directors' comments and thanked staff for everything they do during these challenging times.

Upon motion by Director Elie, seconded by Director Camacho, the motion carried (5:0):

**M2020-7-7**

MOVED, to:

1. Approve the amendments to FY 2020/21 Adopted Budget;
2. Approve the inter-fund loan repayment of \$3 million from the Recycled Water fund to the Non-Reclaimable Wastewater I FY 2020/21; and
3. Adopt Rate Resolutions No. 2020-7-1 through 2020-7-12.

Continued...

**M2020-7-7**, continued.

**RESOLUTION NO. 2020-7-1**

**RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY\* (AGENCY), ESTABLISHING SERVICE RATES FOR WASTEWATER DISCHARGERS TO THE REGIONAL WASTEWATER SYSTEM FOR SEPTAGE, COMMERCIAL OR INDUSTRIAL WASTEWATERS, AND EXCESSIVE STRENGTH CHARGES FOR FISCAL YEAR 2020/21 (for full text, see Resolution Book)**

**RESOLUTION NO. 2020-7-2**

**RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY\* (AGENCY), ESTABLISHING CAPACITY CHARGES, VOLUMETRIC CHARGES, STRENGTH CHARGES, CAPITAL IMPROVEMENT PROJECT (CIP) CHARGES, IEUA ADMINISTRATIVE CHARGES, APPLICATION AND WASTEWATER DISCHARGE PERMIT APPLICATION FEES FOR THE ETIWANDA WASTEWATER LINE (EWL) FOR FISCAL YEAR (FY) 2020/21 (for full text, see Resolution Book)**

**RESOLUTION NO. 2020-7-3**

**RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY\* (AGENCY), ESTABLISHING CAPACITY CHARGES, VOLUMETRIC CHARGES, STRENGTH CHARGES, AGENCY PROGRAM CHARGES, AND APPLICATION FEES FOR THE NON-RECLAIMABLE WASTEWATER SYSTEM (NRWS) FOR FISCAL YEAR (FY) 2020/21 (for full text, see Resolution Book)**

**RESOLUTION NO. 2020-7-4**

**RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY\* (AGENCY), ESTABLISHING INITIAL AND MONTHLY CAPACITY CHARGES, VOLUMETRIC CHARGES, EXCESS STRENGTH CHARGES, CAPITAL IMPROVEMENT PROJECT (CIP) IEUA ADMINISTRATIVE CHARGES, APPLICATION AND WASTEWATER DISCHARGE PERMIT APPLICATION FEES FOR THE INLAND EMPIRE BRINE LINE (BRINE LINE) FOR FISCAL YEAR (FY) 2020/21 (for full text, see Resolution Book)**

**RESOLUTION NO. 2020-7-5**

**RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY\* (AGENCY), ESTABLISHING CHARGES FOR LABORATORY ANALYSES FOR FISCAL YEAR 2020/21 (for full text, see Resolution Book)**

Continued...

**M2020-7-7**, continued.

**RESOLUTION NO. 2020-7-6**

**RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY\* (AGENCY), ESTABLISHING EXTRA-TERRITORIAL SEWER SERVICE CHARGE FOR SYSTEM USERS OUTSIDE THE AGENCY'S BOUNDARIES FOR FISCAL YEAR (FY) 2020/21** (for full text, see Resolution Book)

**RESOLUTION NO. 2020-7-7**

**RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY\* (AGENCY), ESTABLISHING IMPORTED WATER RATES** (for full text, see Resolution Book)

**RESOLUTION NO. 2020-7-8**

**RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY\* (AGENCY), ESTABLISHING EQUIPMENT RENTAL RATES FOR FISCAL YEAR 2020/2021** (for full text, see Resolution Book)

**RESOLUTION NO. 2020-7-9**

**RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY\* (AGENCY), ESTABLISHING RATES COVERING THE SALE OF RECYCLED WATER TO SUPPORT OPERATIONS AND MAINTENANCE OF IEUA'S REGIONAL RECYCLED WATER SYSTEM FOR FISCAL YEARS 2020/21 AND 2021/22** (for full text, see Resolution Book)

**RESOLUTION NO. 2020-7-10**

**RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY\* (AGENCY), ESTABLISHING THE REIMBURSEMENT PAYMENT FOR FISCAL YEAR 2020/21 THROUGH 2021/22** (for full text, see Resolution Book)

**RESOLUTION NO. 2020-7-11**

**RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY\* (AGENCY), ESTABLISHING THE WATER CONNECTION FEE FOR FISCAL YEARS 2020/21 THROUGH 2024/25** (for full text, see Resolution Book)

**RESOLUTION NO. 2020-7-12**

**RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY\* (AGENCY), ESTABLISHING METER EQUIVALENT UNIT (MEU) RATES AND THE READINESS-TO-SERVE (RTS) TEN YEAR ROLLING AVERAGE (TYRA) PASS-THROUGH** (for full text, see Resolution Book)

With the following roll call vote:

Ayes:	Camacho, Elie, Hofer, Hall, Parker
Noes:	None
Absent:	None
Abstain:	None

#### **RP-5 EXPANSION PROJECT CONSTRUCTION CONTRACT AWARD**

Deputy Manager of Engineering Jason Marseilles explained the number of hours this project will entail and stated that this will be a monumental decision for the Board if the project is approved. The construction is expected to be completed in less than five years and IEUA will have a state-of-the-art facility to meet the growing needs of its member agencies service area. He then discussed the project location, the project objectives and project scope. Mr. Marseilles mentioned that IEUA received four bids from prequalified contractors. W.M. Lyles was the lowest responsive, responsible bidder for a bid price of approximately \$330 million. The overall project budget is \$450 million. This item was taken to the Regional Committees and both unanimously recommended that the IEUA Board approve the construction contract to W.M Lyles. If approved, the solids facility will be completed in January 2024 and the liquids expansion by January 2025.

Director Elie asked if an economic analysis was completed. Mr. Marseilles discussed the number of full-time jobs to be created and explained that IEUA received the tax use exemption because of the large economic boost to the state. General Manager Deshmukh added that this a significant injection into the economy. He further stated that many of the contractors live around the service area and stated there are many intangible benefits to this project. President Parker thanked Mr. Marseilles for his leadership on the project.

Upon motion by Director Camacho, seconded by Director Elie, the motion carried (5:0):

#### **M2020-7-8**

MOVED, to:

1. Award a construction contract for the RP-5 Expansion, Project Nos. EN19001 and EN19006, to W.M. Lyles Co., in the amount of \$329,982,900; and
2. Authorized the General Manager to execute the contract and budget augmentation, subject to non-substantive changes.

With the following roll call vote:

Ayes:	Camacho, Elie, Hofer, Hall, Parker
Noes:	None
Absent:	None
Abstain:	None

#### **INFORMATION ITEMS**

#### **OPERATIONS DIVISION QUARTERLY UPDATE**

The Operations Division Quarterly Update was received and filed by the Board of Directors.

### **ENGINEERING AND CONSTRUCTION MANAGEMENT UPDATES**

The Engineering and Construction Management Updates was received and filed by the Board of Directors.

### **MWD UPDATE**

There was nothing to report.

### **CBWM UPDATE**

There was nothing to report.

### **SAWPA UPDATE**

There was nothing to report.

### **CBP UPDATE**

There was nothing to report.

### **THE FOLLOWING ITEMS WERE RECEIVED AND FILED BY THE BOARD**

#### **GRANTS SEMI-ANNUAL UPDATE**

#### **TREASURER'S REPORT OF FINANCIAL AFFAIRS**

#### **PUBLIC OUTREACH AND COMMUNICATION**

#### **STATE LEGISLATIVE REPORT AND MATRIX FROM WEST COAST ADVISORS**

#### **FEDERAL LEGISLATIVE REPORT AND MATRIX FROM INNOVATIVE FEDERAL STRATEGIES**

#### **CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT**

#### **AGENCY REPRESENTATIVES' REPORTS**

#### **SAWPA REPORT**

There was nothing to report.

#### **MWD REPORT**

Director Camacho stated that at yesterday's meeting a commendation presentation was done for Commissioner Roberto Castillo who is retiring from the International Boundary of Water Commissions of Mexico.

#### **REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT**

President Parker reported that the Committee approved the adoption of the regional rates. President Parker stated that she committed to continue to look for opportunities to save money and reduce expenses.

#### **CHINO BASIN WATERMASTER REPORT**

Director Elie reported that at the hearing on July 10, the judge issued a tentative ruling which will be put into approving the Safe Yield recalculation as recommended by the Watermaster Board.

### **CHINO BASIN DESALTER AUTHORITY**

President Parker reported that the Chino Airport Plume Project: Amendment 1 to Hazen & Sawyer's Agreement for Design of Chino 1 Desalter VOC Treatment Facility was approved.

### **INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY**

There was nothing to report.

### **GENERAL MANAGER'S REPORT**

General Manager Deshmukh stated that a Joint Ad-Hoc Committee meeting was held on June 30 to discuss the Chino Basin Program (CBP) as well as the OBMPU. He also stated that management from IEUA has been meeting with member agencies in June and July to discuss the progress of the CBP, focusing on the recent economic evaluation. A workshop is scheduled today to discuss the program alternatives evaluation technical memorandum with stakeholders and is planning to discuss the analysis to date to ensure compliance with the MOUs that were executed with fourteen stakeholders. General Manager Deshmukh mentioned that discussions with MWD have been re-initiated regarding the terms of a potential relationship for the project.

The work from home directive was going to be reevaluated at the end of July, however, due to the rise in infections in the county, it has been extended until Labor Day for those employees that are not required to be at the facilities. General Manager Deshmukh suggested that the Board evaluate holding in-person meetings until September.

General Manager Deshmukh stated that Board Secretary/Office Manager April Woodruff is retiring. The Board thanked her for her years of service and congratulated her on her retirement. Ms. Woodruff thanked the Board for their leadership and guidance throughout her career.

### **BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS**

There were no requested future agenda items.

### **DIRECTORS' COMMENTS**

Director Camacho had nothing to report.

Director Elie attended the Chino Valley Fire District meeting on Wednesday, July 8.

Director Hall stated that she attended the WaterReuse California Virtual Conference from Wednesday, June 24 through Friday, June 26 and the P3 Water Summit Virtual Conference from Wednesday, July 8 through Friday, July 10.

Director Hofer had nothing additional to report.

President Parker stated that she attended ACWA's The Great Re-Set: Leading the Workplace Post COVID-19 Webinar on Tuesday, June 23.

### **CLOSED SESSION**

The Board went into Closed Session at 11:26 a.m., A. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(a) – CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION: (1) Chino Basin Municipal Water District vs. City of Chino, Case No. RCV51010 B. PURSUANT TO GOVERNMENT CODE SECTION 54957(b)(1) – PUBLIC EMPLOYMENT: Board Secretary/Office Manager

The meeting resumed at 11:57 a.m., and General Counsel Jean Cihigoyenetché stated that the below-mentioned matters were discussed in Closed Session, and the Board took the following actions:

Regarding Conference with Legal Counsel – Existing Litigation:

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

The Board took no reportable action.

Regarding Conference with Legal Counsel – Public Employment

Board Secretary/Office Manager

The Board took no reportable action.

With no further business, President Parker adjourned the meeting at 11:58 a.m.

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Steven J. Elie, Secretary/Treasurer

**APPROVED: AUGUST 19, 2020**



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

**WEDNESDAY, JULY 22, 2020  
10:00 A.M.**

**DIRECTORS PRESENT via teleconference:**

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

**DIRECTORS ABSENT:**

None

**STAFF PRESENT:**

Sally Lee, Executive Assistant  
Daniel Solorzano, Technology Specialist I

**STAFF PRESENT via teleconference:**

Shivaji Deshmukh, General Manager  
Lisa Dye, Manager of Human Resources  
Jennifer Hy-Luk, Acting Executive Assistant

**OTHERS PRESENT via Teleconference:**

None

A meeting of the Board of Directors of the Inland Empire Utilities Agency\* was held via teleconference on the above date.

President Parker called the meeting to order at 10:01 a.m. She stated that the meeting is being conducted virtually by video and audio conferencing. There will be no public location available to attend the meeting; however, the public may participate and provide comments during the meeting by calling into the number provided on the agenda. She added that the public may also view the meeting live through the Agency's website and alternatively, may email comments to the Interim Board Secretary/Office Manager Laura Mantilla at [lmantilla@ieua.org](mailto:lmantilla@ieua.org) no later than 24 hours prior to the scheduled meeting time. Comments will then be read into the record during the meeting.

Executive Assistant Sally H. Lee took a voice roll call to establish a quorum. A quorum was present.



### **PUBLIC COMMENT**

President Parker stated that members of the public may address the Board. There were no other public comments.

### **ADDITIONS TO THE AGENDA**

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

### **CLOSED SESSION**

The Board went into Closed Session at 10:05 a.m., A. PURSUANT TO GOVERNMENT CODE SECTION 54957(b)(1) – PUBLIC EMPLOYMENT: Board Secretary/Office Manager

*Director Camacho joined the meeting virtually at 10:06 a.m.*

The meeting resumed at 10:41 a.m., and President Parker stated that the below-mentioned matters were discussed in Closed Session, and the Board took the following actions:

Regarding Conference with Legal Counsel – Public Employment

Board Secretary/Office Manager

The Board took no reportable action.

With no further business, President Parker adjourned the meeting at 10:42 a.m. with all directors virtually present.

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Steven J. Elie, Secretary/Treasurer

**APPROVED: AUGUST 19, 2020**

**CONSENT  
CALENDAR  
ITEM**

**1B**



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**Date:** August 19, 2020

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager *SD*

**Committee:** Finance & Administration

08/12/20

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

**Subject:** Report on General Disbursements

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**Executive Summary:**

Total disbursements for the month of June 2020 were \$17,263,096.88. Disbursement activity included check payments of \$1,413,199.40 to vendors and \$8,583.65 for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$7,006,530.00 and wire transfers (excluding payroll) of \$7,068,975.83. The total payroll was \$1,758,759.48 for employees and \$7,048.52 for the Board of Directors.

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**Staff's Recommendation:**

Approve the total disbursements for the month of June 2020, in the amount of \$17,263,096.88.

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**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 July 15, 2020 the Board of Directors approved the May 2020 Report on General Disbursements totaling \$13,298,742.89.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

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

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**Attachments:**

Attachment 1 - Background

Attachment 2 - Details of General Disbursements

## 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	\$ 1,413,199.40
2B	Workers' Comp Checks	\$ 8,583.65
2C	Vendor ACHs	\$ 7,006,530.00
2D	Vendor Wires (excludes Payroll)	\$ 7,068,975.83
2E	Payroll-Net Pay-Directors	\$ 7,048.52
2F	Payroll-Net Pay-Employees	\$ 1,758,759.48
<b>Total Disbursements</b>		<b>\$17,263,096.88</b>

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

Vendor	Amount	Description
MWD	\$ 4,361,545.19	April 2020 Water Purchases
CHINO BASIN DESALTER AUTHORITY	\$ 2,458,055.84	EN16021.90 TCE Plume Clean-Up – Contribution #21
CALPERS	\$ 1,000,000.00	CalPERS OPEB Unfunded Liability
IRS	\$ 808,072.49	P/R 12, 16; Dir 06 Payroll Taxes
PERS	\$ 654,884.05	06/20 Health Ins / P/R 12, 13 Def Comp
IERCA	\$ 510,948.91	SCE Credits 04/19-12/19; 5/20 Biosolids

# Attachment 2A

## Vendor Checks

Inland Empire Util.Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Disbursement Account-June 2020

07/19/2020 / 17:14:44  
User: CCAMPBEL  
Page: 1

Bank	CBB	CITIZENS BUSINESS BANK				ONTARIO CA	917610000
Bank Key	122234149						
Acct number	CHECK	231167641					
Check							
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void	
232801	2200108050	06/04/2020	USD	2,556.77	AIRGAS WEST INC PASADENA CA	06/09/2020	
232802	2200108074	06/04/2020	USD	17,339.00	BRIGHTVIEW LANDSCAPE SERVICES PASADENA CA	06/08/2020	
232803	2200108047	06/04/2020	USD	104,774.26	BROWN AND CALDWELL WALNUT CREEK CA	06/23/2020	
232804	2200108080	06/04/2020	USD	7,194.28	BURRTEC WASTE INDUSTRIES INC FONTANA CA	06/09/2020	
232805	2200108051	06/04/2020	USD	305.25	CALIF DEPT OF FISH AND WILDLIFSACRAMENTO CA	07/08/2020	
232806	2200108056	06/04/2020	USD	94.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	06/23/2020	
232807	2200108086	06/04/2020	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	06/10/2020	
232808	2200108067	06/04/2020	USD	16,425.00	CARRIER CORPORATION FARMINGTON CT		
232809	2200108057	06/04/2020	USD	240.00	CHINO BASIN WATER CONSERVATIONMONTCLAIR CA	06/25/2020	
232810	2200108063	06/04/2020	USD	3,032.43	CINTAS CORPORATION LOC#150 PHOENIX AZ	06/15/2020	
232811	2200108085	06/04/2020	USD	414.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	06/10/2020	
232812	2200108053	06/04/2020	USD	10,126.27	CITY OF CHINO HILLS CHINO HILLS CA	06/09/2020	
232813	2200108048	06/04/2020	USD	50.00	CITY RENTALS INC ONTARIO CA	06/11/2020	
232814	2200108064	06/04/2020	USD	416.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	06/11/2020	
232815	2200108068	06/04/2020	USD	50.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	06/15/2020	
232816	2200108071	06/04/2020	USD	4,082.68	ENVIRONMENTAL SCIENCE ASSOCIATELK GROVE IL	06/10/2020	
232817	2200108084	06/04/2020	USD	125.00	FRANCHISE TAX BOARD SACRAMENTO CA	06/17/2020	
232818	2200108081	06/04/2020	USD	504.13	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	06/12/2020	
232819	2200108069	06/04/2020	USD	48,414.61	GHD PASADENA CA	06/12/2020	
232820	2200108070	06/04/2020	USD	4,225.00	HARPER & ASSOCIATES ENGINEERINCORONA CA	06/17/2020	
232821	2200108083	06/04/2020	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	06/12/2020	
232822	2200108049	06/04/2020	USD	2,992.17	JENSEN INSTRUMENT CO AZUSA CA	06/15/2020	
232823	2200108087	06/04/2020	USD	115.00	LEE, SYLVIE CHINO HILLS CA	06/22/2020	
232824	2200108075	06/04/2020	USD	75.00	LITTLE SISTER'S TRUCK WASH, INBONSALL CA	06/10/2020	
232825	2200108052	06/04/2020	USD	50,168.40	MARCAB COMPANY INC ONTARIO CA		
232826	2200108061	06/04/2020	USD	1,121.25	MIELE INC PRINCETON NJ	06/10/2020	
232827	2200108060	06/04/2020	USD	573.50	OLSON REMCHO LLP SACRAMENTO CA	06/09/2020	
232828	2200108076	06/04/2020	USD	4,000.00	PARCELQUEST FOLSOM CA	06/15/2020	
232829	2200108059	06/04/2020	USD	1,872.97	ROSEMOUNT INC CHICAGO IL	06/11/2020	
232830	2200108082	06/04/2020	USD	486.66	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	06/11/2020	
232831	2200108079	06/04/2020	USD	3,803.42	SO CALIF GAS MONTEREY PARK CA	06/15/2020	
232832	2200108066	06/04/2020	USD	170.00	SOCIETY FOR MAINTENANCE AND ATLANTA GA	06/11/2020	
232833	2200108054	06/04/2020	USD	275.26	SOUTH COAST AQMD LOS ANGELES CA	06/08/2020	
232834	2200108065	06/04/2020	USD	683.10	SOUTHWEST VALVE & EQUIPMENT FRESNO CA	06/10/2020	
232835	2200108072	06/04/2020	USD	1,720.00	STAFFING NETWORK LLC CAROL STREAM IL	06/10/2020	
232836	2200108073	06/04/2020	USD	10,401.75	UTILIQUEST LLC ATLANTA GA	06/08/2020	
232837	2200108055	06/04/2020	USD	332.00	WATER ENVIRONMENT FEDERATION BALTIMORE MD	06/17/2020	
232838	2200108078	06/04/2020	USD	3,124.00	WEST COAST GAUGING SERVICES INYUMA AZ	06/15/2020	
232839	2200108077	06/04/2020	USD	76,992.50	WESTIN TECHNOLOGY SOLUTIONS LLMILWAUKEE WI	06/10/2020	
232840	2200108058	06/04/2020	USD	4,367.16	WM CORPORATE SERVICES INC LOS ANGELES CA	06/09/2020	
232841	2200108062	06/04/2020	USD	569.94	WORLDWIDE EXPRESS PASADENA CA	06/08/2020	
232842	2200108088	06/04/2020	USD	1,339.79	ZIEGENBEIN, JEFF CHINO HILLS CA	06/12/2020	
232843	2200108167	06/11/2020	USD	3,313.64	AIRGAS WEST INC PASADENA CA	06/16/2020	
232844	2200108173	06/11/2020	USD	89.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	07/07/2020	

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232846	2200108187	06/11/2020	USD	14,921.38	CARRIER CORPORATION FARMINGTON CT	07/01/2020
232847	2200108177	06/11/2020	USD	117,336.00	CASA SACRAMENTO CA	06/17/2020
232848	2200108175	06/11/2020	USD	4,807.50	CDW GOVERNMENT INC CHICAGO IL	06/19/2020
232849	2200108182	06/11/2020	USD	2,422.23	CINTAS CORPORATION LOC#150 PHOENIX AZ	06/18/2020
232850	2200108178	06/11/2020	USD	1,553.79	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	06/17/2020
232851	2200108201	06/11/2020	USD	1,137.36	CITY OF CHINO CHINO CA	06/15/2020
232852	2200108163	06/11/2020	USD	50.00	CITY RENTALS INC ONTARIO CA	06/17/2020
232853	2200108193	06/11/2020	USD	740.00	CONTROLWORKS, INC. CHINO CA	06/16/2020
232854	2200108202	06/11/2020	USD	319.09	CUCAMONGA VALLEY WATER DISTRICLOS ANGELES CA	06/17/2020
232855	2200108188	06/11/2020	USD	20.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	06/19/2020
232856	2200108172	06/11/2020	USD	3,700.10	DELL MARKETING L P PASADENA CA	06/16/2020
232857	2200108191	06/11/2020	USD	205.00	ENVIRONMENTAL SCIENCE ASSOCIATELK GROVE IL	06/17/2020
232858	2200108169	06/11/2020	USD	500.12	FLW INC HUNTINGTON BEACH CA	06/22/2020
232859	2200108204	06/11/2020	USD	1,169.84	FONTANA WATER COMPANY FONTANA CA	06/17/2020
232860	2200108205	06/11/2020	USD	1,756.58	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	06/19/2020
232861	2200108181	06/11/2020	USD	87,056.50	GEI CONSULTANTS INC BOSTON MA	06/18/2020
232862	2200108190	06/11/2020	USD	24,687.68	GHD PASADENA CA	06/18/2020
232863	2200108197	06/11/2020	USD	3,388.69	IMPERIAL SPRINKLER SUPPLY ANAHEIM CA	06/16/2020
232864	2200108200	06/11/2020	USD	515.49	INGERSOLL-RAND INDUSTRIAL US IDAVIDSON NC	07/01/2020
232865	2200108207	06/11/2020	USD	121.79	KING, JUSTIN CHINO HILLS CA	06/16/2020
232866	2200108189	06/11/2020	USD	855.00	LILLESTRAND LEADERSHIP CONSULTCHINO HILLS CA	06/17/2020
232867	2200108206	06/11/2020	USD	173.26	LOPEZ, MARK CHINO HILLS CA	
232868	2200108195	06/11/2020	USD	250.00	MICRONET COMMUNICATIONS INC PLANO TX	06/19/2020
232869	2200108170	06/11/2020	USD	183.46	MISCO WATER FOOTHILL RANCH CA	06/17/2020
232870	2200108171	06/11/2020	USD	262.71	MOTION INDUSTRIES INC LOS ANGELES CA	06/15/2020
232871	2200108199	06/11/2020	USD	12,320.07	NEW TREND CUSTOM TRAILER INC FONTANA CA	06/17/2020
232872	2200108164	06/11/2020	USD	164.22	OFFICE DEPOT PHOENIX AZ	06/19/2020
232873	2200108176	06/11/2020	USD	978.40	PARKSON CORP ORLANDO FL	06/16/2020
232874	2200108165	06/11/2020	USD	7,624.14	PERKINELMER HEALTH SCIENCES INCHICAGO IL	06/15/2020
232875	2200108185	06/11/2020	USD	3,576.20	QUADIENT FINANCE USA INC MILFORD CT	06/18/2020
232876	2200108186	06/11/2020	USD	1,636.44	QUADIENT LEASING USA INC MILFORD CT	06/17/2020
232877	2200108198	06/11/2020	USD	21,881.48	QUINCY COMPRESSOR LLC DALLAS TX	06/18/2020
232878	2200108166	06/11/2020	USD	1,084.96	RAMONA TIRE & SERVICE CENTERS HEMET CA	06/30/2020
232879	2200108203	06/11/2020	USD	352.79	SO CALIF GAS MONTEREY PARK CA	06/17/2020
232880	2200108168	06/11/2020	USD	15,832.60	SOUTH COAST AQMD DIAMOND BAR CA	06/26/2020
232881	2200108192	06/11/2020	USD	1,720.00	STAFFING NETWORK LLC CAROL STREAM IL	06/17/2020
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232885	2200108194	06/11/2020	USD	4,912.00	VARIGREEN MECHANICAL SERVICES CERRITOS CA	06/16/2020
232886	2200108196	06/11/2020	USD	52,120.55	VIRAMONTES EXPRESS INC CORONA CA	06/17/2020
232887	2200108179	06/11/2020	USD	38,568.46	XYLEM DEWATERING SOLUTIONS INCCHICAGO IL	06/16/2020
232888	2200108280	06/18/2020	USD	8,370.36	AGILENT TECHNOLOGIES INC LOS ANGELES CA	06/22/2020



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232891	2200108305	06/18/2020	USD	376.04	AMERICAN HERITAGE LIFE INSURANDALLAS TX	06/26/2020	
232892	2200108296	06/18/2020	USD	5,554.44	BANNER BANK CARLSBAD CA	06/23/2020	
232893	2200108295	06/18/2020	USD	797.22	BUSINESS CARD WILMINGTON DE	06/23/2020	
232894	2200108277	06/18/2020	USD	94.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	07/10/2020	
232895	2200108298	06/18/2020	USD	395.00	CAREERECO ATLANTA GA	06/25/2020	
232896	2200108315	06/18/2020	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	06/23/2020	
232897	2200108293	06/18/2020	USD	3,595.00	CARRIER CORPORATION FARMINGTON CT	07/01/2020	
232898	2200108278	06/18/2020	USD	1,950.79	CHINO BASIN WATER CONSERVATIONMONTCLAIR CA	06/25/2020	
232899	2200108289	06/18/2020	USD	2,558.30	CINTAS CORPORATION LOC#150 PHOENIX AZ	06/26/2020	
232900	2200108313	06/18/2020	USD	414.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	07/03/2020	
232901	2200108299	06/18/2020	USD	253.37	CITY OF CHINO CHINO CA	06/24/2020	
232902	2200108276	06/18/2020	USD	269,401.19	CITY OF FONTANA FONTANA CA	06/25/2020	
232903	2200108271	06/18/2020	USD	150.00	CITY RENTALS INC ONTARIO CA	06/25/2020	
232904	2200108308	06/18/2020	USD	297.62	COLONIAL LIFE & ACCIDENT INSURCOLUMBIA SC	06/24/2020	
232905	2200108290	06/18/2020	USD	679.50	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	06/24/2020	
232906	2200108301	06/18/2020	USD	668.90	CUCAMONGA VALLEY WATER DISTRICLOS ANGELES CA	06/25/2020	
232907	2200108294	06/18/2020	USD	1,365.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	06/25/2020	
232908	2200108314	06/18/2020	USD	2,358.97	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	06/25/2020	
232909	2200108273	06/18/2020	USD	1,495.37	FLUID METERING INC ATLANTA GA	06/24/2020	
232910	2200108275	06/18/2020	USD	378.71	FLW INC HUNTINGTON BEACH CA	06/25/2020	
232911	2200108311	06/18/2020	USD	125.00	FRANCHISE TAX BOARD SACRAMENTO CA	06/29/2020	
232912	2200108304	06/18/2020	USD	2,860.04	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	06/25/2020	
232913	2200108318	06/18/2020	USD	219.00	HAWES, STEPHANIE CHINO HILLS CA	06/25/2020	
232914	2200108307	06/18/2020	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	06/25/2020	
232915	2200108279	06/18/2020	USD	5,102.92	KONICA MINOLTA PASADENA CA	06/22/2020	
232916	2200108312	06/18/2020	USD	237.20	LEGALSHIELD ADA OK	06/29/2020	
232917	2200108303	06/18/2020	USD	808.64	LEVEL 3 COMMUNICATIONS LLC DENVER CO	07/01/2020	
232918	2200108282	06/18/2020	USD	650.00	LIEBERT CASSIDY WHITMORE LOS ANGELES CA	06/30/2020	
232919	2200108310	06/18/2020	USD	15,288.69	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	06/26/2020	
232920	2200108297	06/18/2020	USD	21,504.00	MWH CONSTRUCTORS INC BROOMFIELD CO	06/24/2020	
232921	2200108283	06/18/2020	USD	176.13	NAUMANN HOBBS MATERIAL HANDLINLOS ANGELES CA	06/26/2020	
232922	2200108300	06/18/2020	USD	1,020.00	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	06/22/2020	
232923	2200108309	06/18/2020	USD	410.76	PERS LONG TERM CARE PROGRAM PASADENA CA	06/24/2020	
232924	2200108286	06/18/2020	USD	12,381.03	RMC WATER AND ENVIRONMENT BOSTON MA	06/23/2020	
232925	2200108281	06/18/2020	USD	340.00	SAN BERNARDINO COUNTY RECORDERSAN BERNARDINO CA	06/30/2020	
232926	2200108317	06/18/2020	USD	80.56	SCOTT, STACEY CHINO HILLS CA	07/07/2020	
232927	2200108306	06/18/2020	USD	418.53	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	06/25/2020	
232928	2200108292	06/18/2020	USD	100.00	SOCIETY FOR MAINTENANCE AND ATLANTA GA	06/26/2020	
232929	2200108319	06/18/2020	USD	73.95	SOTELLO, SCOTT CHINO HILLS CA		
232930	2200108274	06/18/2020	USD	275.26	SOUTH COAST AQMD LOS ANGELES CA	06/22/2020	
232931	2200108316	06/18/2020	USD	236.12	TANG, KEVIN CHINO CA		
232932	2200108287	06/18/2020	USD	140.00	THE INSTITUTE OF INTERNAL AUDIORLANDO FL	06/23/2020	

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232935	2200108285	06/18/2020	USD	1,133.66	WORLDWIDE EXPRESS PASADENA CA	06/23/2020
232936	2200108291	06/18/2020	USD	990.16	YRC INC PASADENA CA	06/22/2020
232937	2200108381	06/25/2020	USD	1,788.36	AIRGAS WEST INC PASADENA CA	06/29/2020
232938	2200108393	06/25/2020	USD	8,314.00	ALLIANT INSURANCE SERVICES INCPASADENA CA	06/30/2020
232939	2200108394	06/25/2020	USD	100.00	BOWMAN, JIM W ONTARIO CA	07/02/2020
232940	2200108411	06/25/2020	USD	1,529.27	BRIGHTVIEW LANDSCAPES LLC ROCKVILLE MD	06/29/2020
232941	2200108403	06/25/2020	USD	718.00	CARRIER CORPORATION FARMINGTON CT	07/01/2020
232942	2200108388	06/25/2020	USD	6,020.63	CHINO MFG & REPAIR INC CHINO CA	06/30/2020
232943	2200108396	06/25/2020	USD	2,761.41	CINTAS CORPORATION LOC#150 PHOENIX AZ	07/01/2020
232944	2200108387	06/25/2020	USD	719.78	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	07/02/2020
232945	2200108430	06/25/2020	USD	1,840.00	CONSTRUCTION TESTING AND RIVERSIDE CA	06/30/2020
232946	2200108437	06/25/2020	USD	100.00	Cheng, Jack Chino Hills CA	07/13/2020
232947	2200108404	06/25/2020	USD	520.00	DAVID WHEELER'S PEST CONTROL IMURRIETA CA	07/01/2020
232948	2200108379	06/25/2020	USD	4,562.55	FLO SYSTEMS INC ANAHEIM HILLS CA	07/01/2020
232949	2200108423	06/25/2020	USD	9,936.71	FLUME INC SAN LUIS OBISPO CA	07/02/2020
232950	2200108383	06/25/2020	USD	552.42	FONTANA HERALD NEWS FONTANA CA	07/01/2020
232951	2200108434	06/25/2020	USD	37.32	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	07/01/2020
232952	2200108408	06/25/2020	USD	27,060.03	GHD PASADENA CA	07/01/2020
232953	2200108400	06/25/2020	USD	263.81	GRAPHIC PRODUCTS BEAVERTON OR	07/01/2020
232954	2200108421	06/25/2020	USD	1,044.46	I D SYSTEMS & SUPPLIES INC LOMITA CA	07/10/2020
232955	2200108409	06/25/2020	USD	3,827.46	ICE QUBE INC GREENSBURG PA	06/30/2020
232956	2200108419	06/25/2020	USD	3,096.84	IDEXX DISTRIBUTION INC ATLANTA GA	06/30/2020
232957	2200108401	06/25/2020	USD	129.30	INDUSTRIAL RUBBER & SUPPLY INCSAN BERNARDINO CA	06/30/2020
232958	2200108427	06/25/2020	USD	374.06	INGERSOLL RAND COMPANY CHICAGO IL	06/30/2020
232959	2200108391	06/25/2020	USD	795.00	INLAND EMPIRE MAGAZINE RIVERSIDE CA	07/03/2020
232960	2200108422	06/25/2020	USD	100.00	JOHNSON, CAROLYN TENICE MONTCLAIR CA	07/01/2020
232961	2200108407	06/25/2020	USD	771.42	KIM'S MASTER AUTO REPAIR CHINO CA	07/07/2020
232962	2200108417	06/25/2020	USD	10,310.00	LANCE SOLL & LUNGHARD LLP BREA CA	06/30/2020
232963	2200108405	06/25/2020	USD	1,710.00	LILLESTRAND LEADERSHIP CONSULTCHINO HILLS CA	07/01/2020
232964	2200108413	06/25/2020	USD	91.00	LITTLE SISTER'S TRUCK WASH, INBONSALL CA	07/09/2020
232965	2200108438	06/25/2020	USD	500.00	LOWE, SCOTT RANCHO CUCAMONGA CA	07/02/2020
232966	2200108384	06/25/2020	USD	5,115.14	MISCO WATER FOOTHILL RANCH CA	07/01/2020
232967	2200108378	06/25/2020	USD	2,729.06	OFFICE DEPOT PHOENIX AZ	07/02/2020
232968	2200108389	06/25/2020	USD	212.50	OLSON REMCHO LLP SACRAMENTO CA	06/30/2020
232969	2200108425	06/25/2020	USD	3,768.35	ONSITE TRUCK & EQUIPMENT REPAIONTARIO CA	07/06/2020
232970	2200108432	06/25/2020	USD	649.57	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	06/30/2020
232971	2200108380	06/25/2020	USD	589.34	P L HAWN COMPANY INC HUNTINGTON BEACH CA	07/03/2020
232972	2200108390	06/25/2020	USD	225.78	PANTHER PROTECTION ORANGE CA	07/01/2020
232973	2200108429	06/25/2020	USD	689.19	PAPE' MATERIAL HANDLING INC EUGENE OR	07/01/2020
232974	2200108416	06/25/2020	USD	33,691.00	PLANETBIDS INC STUDIO CITY CA	07/07/2020
232975	2200108436	06/25/2020	USD	87.71	PUGA, DAISY CHINO HILLS CA	06/29/2020
232976	2200108420	06/25/2020	USD	1,234.04	QUINN COMPANY LOS ANGELES CA	06/29/2020

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232978	2200108397	06/25/2020	USD	100.00	ROGERS, PETER J CHINO HILLS CA	06/30/2020	
232979	2200108433	06/25/2020	USD	83.42	SO CALIF GAS MONTEREY PARK CA	07/03/2020	
232980	2200108414	06/25/2020	USD	176.61	SPORT PINS INTERNATIONAL INC UPLAND CA	07/03/2020	
232981	2200108410	06/25/2020	USD	6,523.25	STAFFING NETWORK LLC CAROL STREAM IL	07/01/2020	
232982	2200108412	06/25/2020	USD	100.00	STONE, DEBRA KAYE UPLAND CA		
232983	2200108418	06/25/2020	USD	275.21	STORETRIEVE LLC PASADENA CA	06/30/2020	
232984	2200108399	06/25/2020	USD	1,237.54	SUN WIRELESS SAN DIEGO CA	07/08/2020	
232985	2200108382	06/25/2020	USD	368.08	SUNSHINE FILTERS OF PINELLAS ILARGO FL	07/01/2020	
232986	2200108424	06/25/2020	USD	361.61	SUPPLY SOLUTIONS CERRITOS CA	06/30/2020	
232987	2200108435	06/25/2020	USD	43.70	SWEZEY, TOM CHINO HILLS CA	07/06/2020	
232988	2200108385	06/25/2020	USD	3,179.25	TELEDYNE INSTRUMENTS INC CHICAGO IL	06/29/2020	
232989	2200108426	06/25/2020	USD	716.78	THE OFFICE EXPRESS COSTA MESA CA	07/08/2020	
232990	2200108395	06/25/2020	USD	1,595.00	TOM DAY TREE SERVICE INC UPLAND CA	06/30/2020	
232991	2200108402	06/25/2020	USD	5,722.73	US BANK VOYAGER FLEET SYSTEMS KANSAS CITY MO	07/02/2020	
232992	2200108415	06/25/2020	USD	5,062.00	VARIGREEN MECHANICAL SERVICES CERRITOS CA	07/02/2020	
232993	2200108386	06/25/2020	USD	9,091.12	VERIZON WIRELESS DALLAS TX	07/01/2020	
232994	2200108431	06/25/2020	USD	1,222.35	WILLIAM J HOUSEL FONTANA CA	07/01/2020	
232995	2200108428	06/25/2020	USD	10,123.48	WOODARD & CURRAN INC BOSTON MA	07/01/2020	
232996	2200108392	06/25/2020	USD	959.85	WORLDWIDE EXPRESS PASADENA CA	06/29/2020	
232997	2200108406	06/25/2020	USD	791.79	XYLEM WATER SOLUTIONS USA INC CHICAGO IL	07/01/2020	
232998	2200108584	06/29/2020	USD	539.86	ANDERSON, JOHN L CHINO CA	07/13/2020	
232999	2200108581	06/29/2020	USD	200.43	BREIG, ANNA VICTORVILLE CA	07/08/2020	
233000	2200108583	06/29/2020	USD	539.86	HOBBS, DIANA APPLE VALLEY CA	07/07/2020	
233001	2200108582	06/29/2020	USD	539.86	HORNE, WILLIAM YUCCA VALLEY CA	07/02/2020	
233002	2200108587	06/29/2020	USD	649.03	VWR INTERNATIONAL LLC RADNOR PA	07/09/2020	
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## Attachment 2B

### Workers' Comp Checks

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05426	2200108686	06/03/2020	USD	180.00	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN		06/09/2020
05427	2200108687	06/03/2020	USD	1,396.60	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN		06/08/2020
05428	2200108688	06/03/2020	USD	12.00	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN		06/10/2020
05429	2200108689	06/03/2020	USD	12.61	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN		06/10/2020
05430	2200108690	06/10/2020	USD	100.00	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN		06/15/2020
05431	2200108691	06/10/2020	USD	2,009.93	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN		06/15/2020
05432	2200108692	06/10/2020	USD	166.02	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN		06/15/2020
05433	2200108693	06/10/2020	USD	435.00	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN		06/15/2020
05434	2200108694	06/10/2020	USD	39.44	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN		06/15/2020
05435	2200108695	06/10/2020	USD	27.22	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN		06/15/2020
05436	2200108696	06/17/2020	USD	114.32	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN		06/23/2020
05437	2200108697	06/24/2020	USD	241.38	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN		
05438	2200108698	06/24/2020	USD	454.48	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN		06/29/2020
05439	2200108699	06/24/2020	USD	263.87	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN		06/29/2020
* Payment method Checks created manually			USD	8,583.65			

Total of all entries

Check Register  
CBB Workers Comp Account - June 2020

07/19/2020 / 13:56:47  
User: CCAMPBEL  
Page: 2

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	8,583.65		

# Attachment 2C

Vendor ACHs



Check Payee / Description	Amount
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ACH	FISHER SCIENTIFIC		
	Tubes,Sodium Salicylate,Perchlorate	8777681	1,321.50
	Syringe,N-Hexane,Liquinox,Fltr Tip Str,B	9032318	2,234.85
			-
	FISHER SCIENTIFIC	\$	3,556.35

ACH	HOME DEPOT CREDIT SERVICES		
	EN19001-Trash Cans-7 Gal Black Rectangul	6272112	233.52
	RP5Mnt-Salt Pellets-40 Lb DC Brt & Sft	9902804	96.33
	Inv-Plastic Buckets-2 Gal White	1772144	115.72
	EN19001-Duo-Sweep Broom,Dust Pan	2852214	18.63
	EN19001-Half-Fold Toilet Seat Cover Disp	6475602	145.14
	EN19001-Mop Bucket with Wringer-20 Qt Pl	6728616	38.67
	EN19001-Home Tool Kit (71-Piece)	7474884	45.49
	EN19001-5-Tier Plstc Shlvng Unts,7 Gal R	7902395	644.23
	EN19001-Nn-Slp Sh CvrS,Mskng Flms,Sctch	6901748	320.77
	EN19001-Bowl Brush, Plunger and Caddy	7905421	41.93
	EN19001-Lvndr Lmn Twst Auto Ar Frshnr Rf	6801627	58.06
	EN19001-Paper Towel Holder-Tension Arm S	5684600	24.52
	EN19001-Dish Drainer Set	6574475	21.84
	FltMnt-Veh 0420-Husky Truck Tool Box-Low	4146969	481.62
	Inv-Gloss Sand Spray Paints	8144258	55.21
	RP1Mnt/Ops-Bottled Water	9515517	393.12
	SwrColl-Polarized Safety Glasses-Tntd Ln	9113729	308.47
	RP1Ops/RP1Mnt-Pallet Fee Credit-Bottled	6102335	32.33
	RP1Ops/RP1Mnt-Pallet Fee-Bottled Water	6971129	32.33
	EN19001-Auto Air Freshener Spray Dispens	5343565	26.38
	EN19001-Boot 'N Shoe Brown Brush	2215267	208.30
	EN19001-C-Fold Paper Towel Dispenser	6875911	158.36
	RP1Ops-Sand-50 Lb Bags	6903650	313.55
	RP1Ops/RW-Wet/Dry Vacs,Impact Wrench Kit	5314781	1,784.44
	RP1Ops-Icemaker-50 Lb Free Standing	3652705	1,076.42
	RP1Mnt-DAP Caulkings,Drywall Anchors,S-H	1900709	58.87
	EN19001-Tp Msr,Elctrcl Tst Kt,Msrng Whl,	9904202	203.38
	EN19001-Wall Clocks	8401547	31.89
	EN19001-TV Anti-Tip Kits	8191679	31.70
	EN19001-Garden Hose	8690995	23.67
	EN19001-Double Clothes Hooks	8546914	179.30
	EN19001-Measuring Wheel	7912510	56.41
	EN19001-HD Shovel Steel Handle	7532696	84.66
	EN19001-Surge Protectors-15 AMP 6 Outlet	4553137	214.16
	EN19001-Breakers	9904174	9.29
	EN19001-Floor Box Kits	7432520	213.15
	RW-Bessey Bar Clamps,Super Glue Remover	9042642	58.59
	RP1Mnt-Mop Head Refills,Mop Bucket-35 Qt	4903759	80.75
	RP1Mnt-Wet Mop Handle-60" Side Gate Red	3327567	24.71
	EN19001-50' Pwr Strps,25' Pwr Strps	6755566	126.99
			-
	HOME DEPOT CREDIT SERVICES	\$	8,008.24

ACH	NAPA GENUINE PARTS COMPANY		
	Air Filters,Oil Filters,Fuel Filters	4584-305524	446.97
	3 Batteries	4584-305073	422.22
			-
	NAPA GENUINE PARTS COMPANY	\$	869.19

ACH	UNDERGROUND SERVICE ALERT/SC		
	2019 Dig Safe Board CA Regulatory Fee -	DSB20192148	338.67

Check	Payee / Description	Amount
	April 2020-212 Dig Alerts 420200334	359.80
	UNDERGROUND SERVICE ALERT/SC \$	698.47
ACH	PACIFIC PARTS & CONTROLS Ethernet/IO Option Cards I435047	1,184.28
	PACIFIC PARTS & CONTROLS \$	1,184.28
ACH	PETE'S ROAD SERVICE Repair Transmission Leak f/VQUI 0600 388004-00	4,311.77
	1/27 Tow Charge f/VQUI 0600 394382-00	602.95
	Flat Repair f/Veh 1502 400433-00	112.73
	2 Tires f/Veh 1203 405195-00	1,037.21
	Tire f/Veh 0633 405207-00	304.57
	4 Tires f/Veh 1804 406802-00	1,019.97
	Tire f/Veh 1902 408212-00	452.13
	PETE'S ROAD SERVICE \$	7,841.33
ACH	HDR ENGINEERING INC EN19023-8/19/19-12/6/19 Prof Svcs 1200236065	12,966.00
	HDR ENGINEERING INC \$	12,966.00
ACH	CHINO BASIN WATERMASTER 50% Cost Sharing - PBHSP 2020-02-B	8,039.10
	50% Cost Sharing - PBHSP 2020-04-B	23,048.63
	100% Split for IEUA-WEI Invoice 2020140 2020-04-D	16,175.47
	CHINO BASIN WATERMASTER \$	47,263.20
ACH	BLACK & VEATCH CORPORATION EN17044-4/2020 Professional Services 1319872	1,869.33
	BLACK & VEATCH CORPORATION \$	1,869.33
ACH	ENVIRONMENTAL CONSULTING & TES 3 Liter Algae 128	126.00
	ENVIRONMENTAL CONSULTING & TES\$	126.00
ACH	CAROLLO ENGINEERS RW15004-2/2020 Professional Services 0184996	18,214.65
	CAROLLO ENGINEERS \$	18,214.65
ACH	MCMASTER-CARR SUPPLY CO Flowmeter,Valve,Brass Pipe Fitting 40013613	427.71
	MCMASTER-CARR SUPPLY CO \$	427.71
ACH	CHINO BASIN DESALTER AUTHORITY CDA-EN16021-Plume Capital Cntrbtn 530	2,458,055.84
	CHINO BASIN DESALTER AUTHORITY\$	2,458,055.84
ACH	CASC ENGINEERING AND CONSULTIN RW15004-2/2020 Professional Svcs 0042117	4,404.00

Check	Payee / Description	Amount
	CASC ENGINEERING AND CONSULTIN\$	4,404.00
ACH	W A RASIC CONSTRUCTION CO INC	
	EN20019-Whispering Lakes Centrate Line R 342535	16,371.34
	EN20017-CCWRP RW Leak Repair 342544	9,550.16
	W A RASIC CONSTRUCTION CO INC \$	25,921.50
ACH	HACH COMPANY	
	Inv-pH Sensors,DPD Total Refill,PH7 Buff 11949400	3,908.13
	TP1Mnt-Process Vial 11950737	40.07
	Inv-Ryton Salt Bridges 11950495	279.13
	HACH COMPANY \$	4,227.33
ACH	INNOVATIVE FEDERAL STRATEGIES	
	5/20 Prof Svcs 052020	8,000.00
	INNOVATIVE FEDERAL STRATEGIES \$	8,000.00
ACH	KVAC ENVIRONMENTAL SERVICES IN	
	FcltMgmtRP5-Hazmat Dspsl Rmvl-E-Wst,Ld A KS2003085	1,080.88
	FcltMgmtRP5-Hazmat Dspsl Rmvl-55G Flmmb1 KS2004071	2,962.98
	KVAC ENVIRONMENTAL SERVICES IN\$	4,043.86
ACH	VAUGHAN'S INDUSTRIAL REPAIR CO	
	RP1 Rebuild IPS Pump #1 027181	15,016.77
	VAUGHAN'S INDUSTRIAL REPAIR CO\$	15,016.77
ACH	GRISWOLD INDUSTRIES	
	RW-Rbld Main Valve & Pilot Rubber,Rebuil 793968	2,464.76
	GRISWOLD INDUSTRIES \$	2,464.76
ACH	OLIN CORP	
	CCWRP-4,966 Gals Sodium Hypochlorite 2814613	3,992.66
	RP5-4,686 Gals Sodium Hypochlorite 2827500	4,006.53
	TP1-4,774 Gals Sodium Hypochlorite 2826785	4,081.77
	CCWRP-3,696 Gals Sodium Hypochlorite 2826784	3,160.08
	RP5-4,900 Gals Sodium Hypochlorite 2800811	3,939.60
	RP4-4,890 Gals Sodium Hypochlorite 2803476	3,931.56
	CCWRP-4,952 Gals Sodium Hypochlorite 2805799	3,981.41
	TP1-4,926 Gals Sodium Hypochlorite 2826783	3,960.50
	TP1-4,908 Gals Sodium Hypochlorite 2826279	3,946.03
	TP1-4,874 Gals Sodium Hypochlorite 2825805	3,918.70
	CCWRP-3,482 Gals Sodium Hypochlorite 2825435	2,977.11
	RP4-4,946 Gals Sodium Hypochlorite 2825434	3,976.58
	RP4-4,830 Gals Sodium Hypochlorite 2822887	3,883.32
	CCWRP-4,900 Gals Sodium Hypochlorite 2822886	3,939.60
	CCWRP-2,986 Gals Sodium Hypochlorite 2821596	2,597.82
	RP4-4,892 Gals Sodium Hypochlorite 2820598	3,933.17
	CCWRP-3,472 Gals Sodium Hypochlorite 2820168	2,968.56
	CCWRP-2,972 Gals Sodium Hypochlorite 2818796	2,585.64
	CCWRP-3,458 Gals Sodium Hypochlorite 2817182	2,956.59
	CCWRP-3,022 Gals Sodium Hypochlorite 2816085	2,583.81
	CCWRP-4,900 Gals Sodium Hypochlorite 2808784	3,939.60

Check	Payee / Description	Amount
	RP4-4,838 Gals Sodium Hypochlorite 2815102	3,889.75
	CCWRP-4,904 Gals Sodium Hypochlorite 2812110	3,942.82
		- - - - -
	OLIN CORP \$	83,093.21
ACH	ALLIED UNIVERSAL SECURITY SERV	
	May 2020 Monthly Patrol Service 10062969	11,224.08
	April 2020 Monthly Patrol Service 10059373	11,224.08
		- - - - -
	ALLIED UNIVERSAL SECURITY SERV\$	22,448.16
ACH	DOWNS ENERGY	
	RP2-420.50 Gals Red Dyed Diesel Fuel 0264800-IN	649.55
		- - - - -
	DOWNS ENERGY \$	649.55
ACH	CIVIC PUBLICATIONS INC	
	250K Can it be Flushed Emails, Spring int 1585	19,719.00
		- - - - -
	CIVIC PUBLICATIONS INC \$	19,719.00
ACH	EUROFINS EATON ANALYTICAL LLC	
	4/14/2020 Water Sample Analysis L0509269	1,950.00
	4/16/2020 Water Sample Analysis L0509862	375.00
	5/7/2020 Water Sample Analysis L0510636	65.00
	4/28/2020 Water Sample Analysis L0509893	100.00
	4/14/2020 Water Sample Analysis L0509268	1,300.00
		- - - - -
	EUROFINS EATON ANALYTICAL LLC \$	3,790.00
ACH	MICROAGE	
	AP Switched Rack PDU 2106765	1,102.85
		- - - - -
	MICROAGE \$	1,102.85
ACH	CALIFORNIA WATER TECHNOLOGIES	
	RP1-16,813 lbs Ferric Chloride Solution 37401	5,306.30
	PhillLS-17,381 lbs Ferric Chloride Soluti 37365	5,485.57
	RP2-17,423 lbs Ferric Chloride Solution 37309	5,498.98
	RP1-17,754 lbs Ferric Chloride Solution 37371	5,603.33
		- - - - -
	CALIFORNIA WATER TECHNOLOGIES \$	21,894.18
ACH	ARCADIS U.S., INC.	
	EN19001/EN19006-4/2020 Professional Serv 34161051	225,939.08
		- - - - -
	ARCADIS U.S., INC. \$	225,939.08
ACH	MANAGED MOBILE INC	
	Repair Parts/Labor for Agency Vehicles IN00-0197989	113.24
	Repair Parts/Labor for Agency Vehicles IN00-0197985	1,568.43
		- - - - -
	MANAGED MOBILE INC \$	1,681.67
ACH	WALLACE & ASSOCIATES CONSULTIN	
	PL19005-3/2-3/29 On-Call Admin Svcs 20-03-IEUA-AD	8,320.00
	4600002051-3/30-5/3 Prof Svcs 2020-04-IEUA	23,058.00
		- - - - -
	WALLACE & ASSOCIATES CONSULTIN\$	31,378.00

Check Payee / Description	Amount
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ACH	INTERA INCORPORATED			
	WR16025/EN16035-3/1-3/31 Prof Svcs	03-20-61		3,440.00
	WR16025/EN16035-4/1-4/30 Prof Svcs	04-20-37		1,922.50
			- - - - -	
	INTERA INCORPORATED	\$		5,362.50
ACH	AMAZON BUSINESS			
	Micro Limit Switch	1RQ7-6L1C-NNR		15.06
			- - - - -	
	AMAZON BUSINESS	\$		15.06
ACH	KEARNS & WEST			
	PL19002-4/1-4/30 Prof Svcs	017498		4,652.26
	PL19002-3/1-3/31 Prof Svcs	017370		17,307.15
			- - - - -	
	KEARNS & WEST	\$		21,959.41
ACH	LA OPINION			
	PI-Water Conservation Ads-4/18	107290420		1,100.00
			- - - - -	
	LA OPINION	\$		1,100.00
ACH	CAPO PROJECTS GROUP LLC			
	March 2020 Professional Services	3702		26,520.16
			- - - - -	
	CAPO PROJECTS GROUP LLC	\$		26,520.16
ACH	BUCKNAM INFRASTRUCTURE GROUP I			
	EN20038-4/2020 Professional Services	358-01.09		16,349.55
			- - - - -	
	BUCKNAM INFRASTRUCTURE GROUP I	\$		16,349.55
ACH	MOMENTUM			
	EN24001-4/2020 RP1 Blueprint Project	MV-1245		423.75
			- - - - -	
	MOMENTUM	\$		423.75
ACH	SO CALIF EDISON			
	CCWRP/TP-4/27-5/28 14950 Telephone Ave	3018402051 5/		40.96
	8thStBsn-4/27-5/28 1180 8th St	3024625308 5/		70.98
	Trnr3&4-4/28-5/29 916 Archibald Ave	3024859341 5/		49.98
	TrnrBsnRW-4/28-5/29 1063 Turner Ave	3026143801 5/		17.47
			- - - - -	
	SO CALIF EDISON	\$		179.39
ACH	SHELL ENERGY NORTH AMERICA LP			
	RP1/RP2/RP5/CCWRP-4/1-4/30 Power Usage	202004		165,629.72
			- - - - -	
	SHELL ENERGY NORTH AMERICA LP	\$		165,629.72
ACH	IEUA EMPLOYEES' ASSOCIATION			
	P/R 12 6/5/20 Employee Ded	HR 0089100		207.00
			- - - - -	
	IEUA EMPLOYEES' ASSOCIATION	\$		207.00
ACH	IEUA SUPERVISORS UNION ASSOCIA			
	P/R 12 6/5/20 Employee Ded	HR 0089100		330.00
			- - - - -	

Check		Payee / Description	Amount
		IEUA SUPERVISORS UNION ASSOCIA\$	330.00
ACH		IEUA GENERAL EMPLOYEES ASSOCIA	
		P/R 12 6/5/20 Employee Ded	HR 0089100 1,106.60
			- - - - -
		IEUA GENERAL EMPLOYEES ASSOCIA\$	1,106.60
ACH		IEUA PROFESSIONAL EMPLOYEES AS	
		P/R 12 6/5/20 Employee Ded	HR 0089100 552.00
			- - - - -
		IEUA PROFESSIONAL EMPLOYEES AS\$	552.00
ACH		DISCOVERY BENEFITS INC	
		P/R 12 6/5/20 Cafeteria Plan	HR 0089100 4,152.09
			- - - - -
		DISCOVERY BENEFITS INC	\$ 4,152.09
ACH		PATRICK W HUNTER	
		P/R 12 6/5/20	HR 0089100 248.50
			- - - - -
		PATRICK W HUNTER	\$ 248.50
ACH		SANTA CRUZ, VICTOR	
		Reim WEF/CWEA Mbrshp Rnwl 2020-SantaCruz	1757666 2020 275.00
		Reim-Emp Safety Shoe/Pants Purchase	SAFTY REIM 19 235.39
			- - - - -
		SANTA CRUZ, VICTOR	\$ 510.39
ACH		FRESQUEZ, ADRIAN	
		MlgReim-5/24,25/20 Call Out-Fresquez,A	MLG 5/24,25/2 108.10
			- - - - -
		FRESQUEZ, ADRIAN	\$ 108.10
ACH		HUBER, JENNIFER	
		Reim-CWEA Certificate Renewal 2020	33986I2020 94.00
			- - - - -
		HUBER, JENNIFER	\$ 94.00
ACH		MARTINEZ, ARNOLDO	
		MlgReim-5/27/20 Call Out-Martinez,A	MLG 5/27/20 28.75
			- - - - -
		MARTINEZ, ARNOLDO	\$ 28.75
ACH		INLAND EMPIRE REGIONAL	
		RCA-SCE Credits 04/19-12/19	SCECR 4/19-12 181,227.63
			- - - - -
		INLAND EMPIRE REGIONAL	\$ 181,227.63
ACH		AQUA BEN CORPORATION	
		RP1-23,000 Lbs Hydrofloc 750A	40646 29,243.35
		DAFT-4,600 Lbs Hydrofloc 748E	40645 4,460.85
		DAFT-4,600 Lbs Hydrofloc 748E	40534 4,460.85
		RP1-23,000 Lbs Hydrofloc 750A	40535 29,243.35
			- - - - -
		AQUA BEN CORPORATION	\$ 67,408.40
ACH		CALTROL INC	
		Fisher Valve Mount Kit	CD99103514 203.38
			- - - - -

Check		Payee / Description	Amount
		CALTROL INC	\$ 203.38
ACH		FISHER SCIENTIFIC	
		Pipet Disp, Latex Bulbs 9299954	232.89
		Lauryl Tryptose Broth 9299953	139.77
		Flasks 9248958	268.14
		Phosphoric Acid 9089636	730.59
			- - - - -
		FISHER SCIENTIFIC	\$ 1,371.39
ACH		RMA GROUP	
		EN20042-12/2-3/2 Prof Svcs 69314	1,412.50
			- - - - -
		RMA GROUP	\$ 1,412.50
ACH		ROYAL INDUSTRIAL SOLUTIONS	
		Axial Fan 6046-680569	101.79
		2-Way Solenoid Valves 6046-681491	1,569.94
		FVNR Starter,Aux Contact 6046-681552	1,413.90
		Photo Control 6046-681694	13.15
		Cable Assys,Interface Modules,Ethernet S 6046-680599	1,781.28
		Photo Controls 6046-681742	26.29
			- - - - -
		ROYAL INDUSTRIAL SOLUTIONS	\$ 4,906.35
ACH		SANTA ANA WATERSHED	
		April 2020 Service 9707	77,052.37
		April 2020 Truck Discharge 9701	4,823.61
			- - - - -
		SANTA ANA WATERSHED	\$ 81,875.98
ACH		ACCUSTANDARD INC	
		Base/Neutral Composite Mix,Custom Std 919043	1,233.36
			- - - - -
		ACCUSTANDARD INC	\$ 1,233.36
ACH		CAROLLO ENGINEERS	
		EN17110/EN17043-4/2020-Professional Srvs 0187136	42,184.98
		4600002677-4/2020 Professional Services 0187138	1,806.30
			- - - - -
		CAROLLO ENGINEERS	\$ 43,991.28
ACH		AUTOMATED GATE SERVICES INC	
		RP2-Left Entry Hy Security Swing Riser G 143822	3,475.00
			- - - - -
		AUTOMATED GATE SERVICES INC	\$ 3,475.00
ACH		U S HOSE INC	
		Red Air Hose,Garden Hose Adapter/Fitting 0136345-IN	206.64
			- - - - -
		U S HOSE INC	\$ 206.64
ACH		NATIONAL BUSINESS INVESTIGATIO	
		Employee Background Chk NN,MT,AN IEUA-1084	528.47
			- - - - -
		NATIONAL BUSINESS INVESTIGATIO	\$ 528.47
ACH		HACH COMPANY	
		TP1Mnt-Automatic Cleaning Codule TU5 11949453	954.84

Check		Payee / Description	Amount
		HACH COMPANY	\$ 954.84
ACH	CS-AMSCO		
	Flanged Valves	15890	10,122.01
	CS-AMSCO		\$ 10,122.01
ACH	NATIONAL CONSTRUCTION RENTALS		
	5/15/20-6/11/20 Potty/Handicap Potty/Sin 5749775		994.80
	NATIONAL CONSTRUCTION RENTALS		\$ 994.80
ACH	RSD		
	Filters	55321609-00	589.87
	Pleated Filters	55322630-00	819.24
	RSD		\$ 1,409.11
ACH	GK & ASSOCIATES		
	46-2849-4/20 Prof Svcs	20-037	14,608.00
	46-2849-4/20 Prof Svcs	20-036	26,999.20
	46-2849-4/20 Prof Svcs	20-035	14,857.00
	GK & ASSOCIATES		\$ 56,464.20
ACH	PFM ASSET MANAGEMENT LLC		
	4/1-4/30 Investment Portfolio Mgmt Svcs SMA-M0420-167		6,199.74
	EN19001/EN19006-WIFIA Loan Financial Adv 109718		65,561.18
	PFM ASSET MANAGEMENT LLC		\$ 71,760.92
ACH	JB'S POOLS & PONDS INC		
	5/20 Pond Maint Svc	2066760500	1,194.85
	JB'S POOLS & PONDS INC		\$ 1,194.85
ACH	DOWNNS ENERGY		
	RP1-1,737.90 Gals Clear Diesel Fuel	0265041-IN	3,725.05
	DOWNNS ENERGY		\$ 3,725.05
ACH	CONSERV CONSTRUCTION INC		
	WR20019-5/2020 Professional Services	1569	3,199.70
	WR20006-5/2020 Professional Services	1570	6,219.57
	WR20025-5/2020 Professional Services	1571	7,276.50
	CONSERV CONSTRUCTION INC		\$ 16,695.77
ACH	EUROFINS EATON ANALYTICAL LLC		
	5/14/2020 Water Sample Analysis	L0511926	50.00
	5/5/2020 Water Sample Analysis	L0511920	100.00
	5/5/2020 Water Sample Analysis	L0511036	1,300.00
	4/28/2020 Water Sample Analysis	L0511027	1,300.00
	EUROFINS EATON ANALYTICAL LLC		\$ 2,750.00
ACH	CALIFORNIA WATER TECHNOLOGIES		
	Phills-16,153 lbs Ferric Chloride Soluti 37208		5,094.83



Check	Payee / Description	Amount
	RP2-17,388 lbs Ferric Chloride Solution 37482	5,487.92
	RP1-17,209 lbs Ferric Chloride Solution 37428	5,431.55
	PhilLS-16,193 lbs Ferric Chloride Soluti 37181	5,110.88
		- - - - -
	CALIFORNIA WATER TECHNOLOGIES \$	21,125.18
ACH	TRIEPEI SMITH AND ASSOCIATES I	
	4/1-4/30 Drought Creative Work 5042	771.76
		- - - - -
	TRIEPEI SMITH AND ASSOCIATES I\$	771.76
ACH	MANAGED MOBILE INC	
	Repair Parts/Labor for Agency Vehicles IN00-0198835	2,185.00
	Repair Parts/Labor for Agency Vehicles IN00-0198924	1,327.20
	Repair Parts/Labor for Agency Vehicles IN00-0199204	221.74
		- - - - -
	MANAGED MOBILE INC \$	3,733.94
ACH	PRIORITY BUILDING SERVICES LLC	
	April 2020 Day Porter Cleaning & Sanitiz 68816	17,510.00
		- - - - -
	PRIORITY BUILDING SERVICES LLC\$	17,510.00
ACH	JC LAW FIRM	
	4/20 Regional Contract 0739	3,180.00
	4/20 RCA Legal 0738	480.00
	4/20 Walker vs IEUA 0749	3,390.00
	4/20 General Legal 0737	27,750.00
	4/20 Watermaster 0741	2,250.00
	4/20 Kaiser vs CBWCD (Ely Basin) 0742	5,236.60
	4/20 San Bernardino Transit Auth vs IEUA 0748	150.00
	4/20 San Bernardino Transit Auth vs IEUA 0744	180.00
	4/20 San Bernardino Transt Auth vs IEUA( 0745	690.00
	4/20 San Bernardino Transt Auth v IEUA(C 0746	150.00
	4/20 San Bernardino Transit Auth vs IEUA 0747	240.00
	4/20 IEUA vs Spicer-EN17018 0740	15,390.00
		- - - - -
	JC LAW FIRM \$	59,086.60
ACH	U S BANK - PAYMENT PLUS	
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200107470	19,052.20
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200107341	48,375.38
	105213 BAVCO 2200107580	462.08
	104896 WESTERN WATER WORKS SUPPLY CO 2200107339	314.20
	107522 LINDSAY ENGINEERING, INC. 2200107581	142.97
	Late Payment Charge - Should Be Credited 05/20 STMT FE	314.95
	105316 PLUMBERS DEPOT INC 2200107469	4,028.70
	105570 SKALAR INC 2200107340	2,330.61
		- - - - -
	U S BANK - PAYMENT PLUS \$	75,021.09
ACH	AMAZON BUSINESS	
	2 Air/Oil Separators 1FK3-LWW1-NY7	520.74
	Compressor Pressure Switch 1YP1-JYG4-LTF	99.07
	Dry Erase Boards,Cork Boards,Sponges 1D34-Y6KJ-R6N	1,796.21
	4 Sunray Bulbs 1KJR-J1YC-FWF	24.42
	Rubbermaid Universal Drain Board 1PF6-D4TG-7VR	27.04
		- - - - -
	AMAZON BUSINESS \$	2,467.48

Check Payee / Description	Amount
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ACH	ALL CAL EQUIPMENT SERVICES INC Annual Certificaion, Inspection	59518	975.00
			- - - - -
	ALL CAL EQUIPMENT SERVICES INC\$		975.00

ACH	RBC RESOURCES WR20028/WR20029-5/1-5/31 Prof Svcs	17	4,046.00
			- - - - -
	RBC RESOURCES	\$	4,046.00

ACH	REDWOOD ENERGY STORAGE LLC 4/20 RP1/RP5/CCWRP Energy Storage System 18		9,975.33
			- - - - -
	REDWOOD ENERGY STORAGE LLC	\$	9,975.33

ACH	INLAND EMPIRE WINDUSTRIAL CO Inv-Pps,Unns,Nppls,Elbws,Tees,Bshngs,Cpl	022606	1,332.62
	SwrColl-Adapters,Couplers,Nipples	022371	87.90
	1630EPmpStn-Mllrs,Flngd Tee,Flngd Cncntr	022145	2,801.83
	RP1Mnt-Full Port Plug Valve	022136	2,214.57
	RP5Mnt-Flat Washers	022183	291.67
	1630WPmpStn-Bll Vlvvs,Pps,Unns,Brdd Flx C	022566	2,092.47
	Inv-Square Head Plugs	022099A	28.12
	Inv-Ball Valves,Reducers,Hex Bushings,Ni	022537	602.11
			- - - - -
	INLAND EMPIRE WINDUSTRIAL CO	\$	9,451.29

ACH	CONDENSER & CHILLER SERVICES D Performd ECA on #5 Centrifugal	CD11147115	850.00
	Blast,Belzona Coat #1 Condenser	CD11147367	9,126.70
			- - - - -
	CONDENSER & CHILLER SERVICES D\$		9,976.70

ACH	SO CALIF EDISON DclzBsn-5/4-6/3 13978 Phila	3024668725 5/	78.91
	PrdDchlStn-4/29-6/1 34 Johnson-Pine	3043797988 5/	470.05
	CllgHgts/LwrDy/RP3Bsn/TrnrBsn1-4/29-6/1	2258163831 5/	278.95
	RP2MntLnchRm-5/1-6/1 16400 El Prado Rd	3015770035 5/	273.80
	RP2MntLnchRm-5/1-6/1 16400 El Prado Rd	3005927855 5/	8,933.34
	CCWRP/TP/RWPS-4/27-5/28 14950 Telephone	3010610784 5/	41,764.29
	RP1-5/1-6/1 2450 Phila St	3016879871 5/	117.24
	RP1StLts-5/1-6/1 34 Phila	3010508278 5/	18.09
	PrdLS-4/29-6/1 34 Johnson-Pine	3001323339 5/	51.09
	SnSvn5PmpStn-4/29-6/1 13785 Banyan	3049769445 5/	2,534.23
	SnSvnRW-4/23-5/26 6000 Cherry Ave	3035434317 5/	52.60
	ZnRsvr-5/6-6/5 12749 6th St	3032567404 5/	215.06
			- - - - -
	SO CALIF EDISON	\$	54,787.65

ACH	SOLAR STAR CALIFORNIA V LLC RP1-4/1-4/30 2450 Phila St	E02M0616-3554	3,392.76
	CCWRP/TP/RWPS-4/1-4/30 14950 Telephone A	E02M0613-3554	7,086.95
	RP5/TP5/HQA/B-4/1-4/30 6075 Kimball Ave	E02M0614-3554	19,686.74
	RP1-4/1-4/30 2450 Phila St	E02M0615-3554	18,698.14
			- - - - -
	SOLAR STAR CALIFORNIA V LLC	\$	48,864.59

ACH	IEUA EMPLOYEES' ASSOCIATION
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Check	Payee / Description	Amount
	P/R DIR 6 6/12/20 Employee Ded HR 0089200	12.00
	IEUA EMPLOYEES' ASSOCIATION \$	12.00
ACH	FRESQUEZ, ADRIAN Reim-5/24/20,5/25/20 OT Meals 5/24,25 OT ME	20.00
	FRESQUEZ, ADRIAN \$	20.00
ACH	MARTINEZ, ARNOLDO Reim-6/8/20 Overtime Meal 6/8/20 OT MEA	10.00
	MARTINEZ, ARNOLDO \$	10.00
ACH	U S BANK - PAYMENT PLUS 100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200107709	5,351.42
	104896 WESTERN WATER WORKS SUPPLY CO 2200107710	3,246.18
	105570 SKALAR INC 2200107712	7,606.44
	107432 PMC ENGINEERING LLC 2200107713	2,767.51
	U S BANK - PAYMENT PLUS \$	18,971.55
ACH	AQUA BEN CORPORATION RP1-23,000 Lbs Hydrofloc 750A 40696	29,243.35
	DAFT-4,600 Lbs Hydrofloc 748E 40695	4,460.85
	AQUA BEN CORPORATION \$	33,704.20
ACH	FISHER SCIENTIFIC Nitrite Standard,Ethanol 9406700	113.77
	Ionpac Guard 9513274	602.91
	Ionpac Guard 9461130	1,662.20
	Bag Water Sampling,Glv Chem Res 9352372	2,353.30
	Chlorine DPD 9513277	128.01
	Chlorite,Perchlorate 9461139	168.75
	Btlambwn Crtcln 0304080	118.12
	Septa 9406701	892.86
	FISHER SCIENTIFIC \$	6,039.92
ACH	J R FILANC CONSRUCTION CO INC EN15012.01-5/20 Pay Est 7 PE 7-EN15012.	305,118.15
	J R FILANC CONSRUCTION CO INC \$	305,118.15
ACH	NAPA GENUINE PARTS COMPANY Air Filter,Delo Oil,Fuel Filter,Oil Filt 4584-306175	144.42
	12 Pt Socket 4584-306221	17.78
	NAPA GENUINE PARTS COMPANY \$	162.20
ACH	SANTA ANA WATERSHED Direct Discharge & Emergency Discharge P 9714	5,300.00
	SANTA ANA WATERSHED \$	5,300.00
ACH	GRAINGER INC RP1Mnr-RTV-Safety Railing-Inv 9345955349 9355822371	141.57-
	TP1Mnt-RTV-Socket Mounting Base-Inv# 939 9433159143	164.60-

Report: ZFIR_TREASURER		Inland Empire Utilities Agency	Page 12
For 06/01/2020 ~ 06/30/2020		Treasurer Report	Date 07/19/2020
Check	Payee / Description		Amount
	TP1Mnt-RTV-Safety Railing-Inv# 939142897	9433188894	209.21-
	TP1Mnt-Safety Railings,Socket Mounting B	9411331268	583.01
	RP1Mnt-Socket Mounting Bases-Single	9345259551	82.29
	RP1Mnt-RTV-Socket Mounting Bases-Single-	9355822355	82.29-
			- - - - -
	GRAINGER INC	\$	67.63
ACH	DEZURIK INC		
	3 AWWA BFV	RPI/66008288	5,485.56
			- - - - -
	DEZURIK INC	\$	5,485.56
ACH	METTLER-TOLEDO		
	Repair OnSite HR	654844746	940.78
			- - - - -
	METTLER-TOLEDO	\$	940.78
ACH	KONICA MINOLTA BUSINESS SOLUTI		
	HQA/B/RP4-3/1-3/26 Copier Ovrgr,Mnt-BIZHU	9006713586	1,102.53
	RP1-3/20 Copier Ovrgr,Mnt-BIZC659,C759	9006713585	235.36
			- - - - -
	KONICA MINOLTA BUSINESS SOLUTI	\$	1,337.89
ACH	ACCUSTANDARD INC		
	Custom Method Std,Volatile Organics,Purg	919109	1,286.94
			- - - - -
	ACCUSTANDARD INC	\$	1,286.94
ACH	CAROLLO ENGINEERS		
	EN17110/EN17043-4/2020-Professional Srvs	0187166	22,148.86
	EN17110/EN17043-2/2020-Professional Srvs	0186440U	2,620.80
			- - - - -
	CAROLLO ENGINEERS	\$	24,769.66
ACH	WILLIAMS SCOTSMAN INC		
	PL19005-6/7-7/6 Chino Basin Project Trai	7847751	2,171.46
			- - - - -
	WILLIAMS SCOTSMAN INC	\$	2,171.46
ACH	W A RASIC CONSTRUCTION CO INC		
	EN17042-5/20 Pay Est 16	PE 16-EN17042	82,208.27
	EN20019-El Prado/Flower RW Line Cleanout	342569	40,174.05
			- - - - -
	W A RASIC CONSTRUCTION CO INC	\$	122,382.32
ACH	INLAND EMPIRE REGIONAL		
	RP1/RP2-5/20 Biosolids	90026701	329,721.28
			- - - - -
	INLAND EMPIRE REGIONAL	\$	329,721.28
ACH	INNOVATIVE FEDERAL STRATEGIES		
	6/20 Prof Svcs	062020	8,000.00
			- - - - -
	INNOVATIVE FEDERAL STRATEGIES	\$	8,000.00
ACH	TRUSSELL TECHNOLOGIES INC		
	SrcCntrl-6/1-6/30 Solids Discrepancy Stu	5205	4,191.62
	SrcCntrl-4/1-4/30 Solids Discrepancy Stu	5731	3,652.74
			- - - - -

Check	Payee / Description	Amount
	TRUSSELL TECHNOLOGIES INC	\$ 7,844.36
ACH	W M LYLES COMPANY	
	EN17110-5/20 Pay Est 2	PE 2-EN17110 73,551.18
	EN17043-5/20 Pay Est 2	PE 2-EN17043 37,888.85
		- - - - -
	W M LYLES COMPANY	\$ 111,440.03
ACH	NATIONAL CONSTRUCTION RENTALS	
	RP1-4/23/20-5/20/20 Toilet,Handwash	5728421 211.55
	RP1-5/21/20-6/17/20 Toilet,Handwash	5756880 211.55
		- - - - -
	NATIONAL CONSTRUCTION RENTALS	\$ 423.10
ACH	RSD	
	Air Drier Maintenance Kit,Auto Drain	55321889-00 2,600.14
		- - - - -
	RSD	\$ 2,600.14
ACH	STANEK CONSTRUCTORS INC	
	EN19010-5/20 Pay Est 5	PE 5-EN19010 27,550.00
	EN14042-5/20 Pay Est 17	PE 17-EN14042 77,984.31
		- - - - -
	STANEK CONSTRUCTORS INC	\$ 105,534.31
ACH	OLIN CORP	
	TP1-4,812 Gals Sodium Hypochlorite	2832710 3,868.85
	TP1-4,938 Gals Sodium Hypochlorite	2827499 3,970.15
	RP5-4,860 Gals Sodium Hypochlorite	2828540 3,907.44
	RP4-4,918 Gals Sodium Hypochlorite	2828541 3,954.07
	TP1-4,274 Gals Sodium Hypochlorite	2828542 3,654.27
	TP1-4,852 Gals Sodium Hypochlorite	2828978 3,901.01
	TP1-4,954 Gals Sodium Hypochlorite	2829420 3,983.02
	TP1-4,838 Gals Sodium Hypochlorite	2829422 3,889.75
	TP1-4,836 Gals Sodium Hypochlorite	2830127 3,888.14
	TP1-4,832 Gals Sodium Hypochlorite	2831202 3,884.93
	RP4-4,914 Gals Sodium Hypochlorite	2831204 3,950.86
	TP1-4,834 Gals Sodium Hypochlorite	2831708 3,886.54
	TP1-4,856 Gals Sodium Hypochlorite	2832119 3,904.22
	TP1-4,844 Gals Sodium Hypochlorite	2832418 3,894.58
		- - - - -
	OLIN CORP	\$ 54,537.83
ACH	JB'S POOLS & PONDS INC	
	4/20 Pond Maint Svc	2066760400 1,194.85
		- - - - -
	JB'S POOLS & PONDS INC	\$ 1,194.85
ACH	BIG SKY ELECTRIC INC	
	EN17044-5/20 Pay Est 13	PE 13-EN17044 101,158.47
		- - - - -
	BIG SKY ELECTRIC INC	\$ 101,158.47
ACH	EUROFINS EATON ANALYTICAL LLC	
	5/13/2020 Water Sample Analysis	L0512394 30.00
	4/21/2020 Water Sample Analysis	L0509884 1,500.00
	4/23/2020 Water Sample Analysis	L0512576 7,995.00
	5/12/2020 Water Sample Analysis	L0512185 975.00
	5/12/2020 Water Sample Analysis	L0512635 100.00

Check	Payee / Description	Amount
	5/14/2020 Water Sample Analysis L0512396	60.00
	4/22/2020 Water Sample Analysis L0512175	1,190.00
	5/13/2020 Water Sample Analysis L0512393	60.00
	5/13/2020 Water Sample Analysis L0512395	60.00
		- - - - -
	EUROFINS EATON ANALYTICAL LLC \$	11,970.00
ACH	EPI-USE AMERICA INC	
	4/2020 HCM Consulting 263910653	1,550.00
		- - - - -
	EPI-USE AMERICA INC \$	1,550.00
ACH	SPIESS CONSTRUCTION COMPANY IN	
	EN21004-5/20 Pay Est 5 PE 5-EN21004	26,187.60
	EN22004-5/20 Pay Est 5 PE 5-EN22004	46,759.00
		- - - - -
	SPIESS CONSTRUCTION COMPANY IN\$	72,946.60
ACH	MICROAGE	
	2 Cisco ASA with FirePOWER Services 2107718	1,900.00
		- - - - -
	MICROAGE \$	1,900.00
ACH	CALIFORNIA WATER TECHNOLOGIES	
	Phills-16,611 lbs Ferric Chloride Soluti 37427	5,179.56
	CCWRP-16,728 lbs Ferric Chloride Solutio 37445	5,279.61
	RP1-17,969 lbs Ferric Chloride Solution 37472	5,671.26
		- - - - -
	CALIFORNIA WATER TECHNOLOGIES \$	16,130.43
ACH	EVOQUA WATER TECHNOLOGIES LLC	
	Membrane,Labor 904465299	1,033.98
	PM Contract 5/1/20-10/31/20 904442837	1,352.00
	PM Contract 5/1/20-10/31/20 904442839	1,664.00
	PM Contract 5/1/20-10/31/20 904442836	1,352.00
	PM Contract 5/1/20-10/31/20 904442834	1,352.00
	PM Contract 5/1/20-7/31/20 904442833	1,817.92
		- - - - -
	EVOQUA WATER TECHNOLOGIES LLC \$	8,571.90
ACH	FERREIRA COASTAL CONSTRUCTION	
	EN20015-5/20 Pay Estimate 3 PE 3-EN20015	68,172.00
	EN20014-5/20 Pay Estimate 3 PE 3-EN20014	21,275.25
		- - - - -
	FERREIRA COASTAL CONSTRUCTION \$	89,447.25
ACH	10-8 RETROFIT INC	
	Amber Front and Rear Flood Lights 16898	3,391.20
		- - - - -
	10-8 RETROFIT INC \$	3,391.20
ACH	MANAGED MOBILE INC	
	Repair Parts/Labor for Agency Vehicles IN00-0199134	775.62
	Repair Parts/Labor for Agency Vehicles IN00-0199093	197.54
	Repair Parts/Labor for Agency Vehicles IN00-0199167	756.95
		- - - - -
	MANAGED MOBILE INC \$	1,730.11
ACH	DORGAN LEGAL SERVICES LLP	

Check	Payee / Description	Amount
	4/2020 General Advice 417	240.00
	4/2020 General Advice 416	750.00
	4/2020 General Advice 406	9,585.25
	4/2020 General Advice 405	5,024.50
		- - - - -
	DORGAN LEGAL SERVICES LLP \$	15,599.75
ACH	AMAZON BUSINESS	
	Coleman Cooler,Digital Kitchen Timers 1DK6-6XLL-FLW	94.95
	2 iPhone Holster Cases 134D-DGNT-4FD	25.58
	9 Dry Erase Boards 1K1K-NPXQ-1KY	558.45
	30 Surge Protectors 1MHF-6CG1-VDJ	559.90
	VideoAudio Conference System,First Aid K 1DL4-14QQ-1J9	1,016.86
		- - - - -
	AMAZON BUSINESS \$	2,204.58
ACH	THE SOLIS GROUP	
	EN21004/EN22004-4/1-4/30 Prof Svcs 5622	1,749.00
	EN17034-4/1-4/30 Prof Svcs 5623	405.25
		- - - - -
	THE SOLIS GROUP \$	2,154.25
ACH	KIEWIT INFRASTRUCTURE WEST CO	
	EN17082-5/20 Pay Est 7 PE 7-EN17082	231,949.62
		- - - - -
	KIEWIT INFRASTRUCTURE WEST CO \$	231,949.62
ACH	SO CALIF EDISON	
	HckryDm-5/7-6/8 13400 Whittram Ave 3025772313 5/	149.72
	JrpBsn-5/7-6/8 13450 Jurupa 3025480073 5/	2,449.52
	BnaBsn-5/7-6/8 14017 Whittram Ped 3024706783 5/	28.49
	ElyBsn-5/7-6/8 1665 Phila Ave 3024626850 5/	53.34
	RP1/RP5/8thStBsn-5/1-6/2 Kimball Ave/118 2281929265 5/	62.86
	OntLS-5/5-6/4 2525 Riverside Dr 3027477844 5/	27.45
	RP4-5/6-6/5 12811 6th St 3012355379 5/	341.15
	RP4/TP4/RCA-5/6-6/5 12811 6th St 3013233596 5/	167,002.50
	RP5/TP5/HQA/B-4/29-6/1 6075 Kimball Ave 3023582932 5/	120,892.64
	RP1-5/6-6/5 2450 Phila St 3001323341 5/	120,848.62
		- - - - -
	SO CALIF EDISON \$	411,856.29
ACH	SHELL ENERGY NORTH AMERICA LP	
	5/20 Gas Cmmnty-Core,3/20 Adj 1100002880405	1,408.70
		- - - - -
	SHELL ENERGY NORTH AMERICA LP \$	1,408.70
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R 13 6/19/20 Employee Ded HR 0090100	204.00
		- - - - -
	IEUA EMPLOYEES' ASSOCIATION \$	204.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	P/R 13 6/19/20 Employee Ded HR 0090100	330.00
		- - - - -
	IEUA SUPERVISORS UNION ASSOCIA\$	330.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	P/R 13 6/19/20 Employee Ded HR 0090100	1,106.60
		- - - - -

Check		Payee / Description	Amount
IEUA GENERAL EMPLOYEES ASSOCIA\$			1,106.60
ACH	WESTERN DENTAL PLAN		
	5/20 Agency Dental Plan	5/2020	2,186.63
			- - - - -
	WESTERN DENTAL PLAN	\$	2,186.63
ACH	PREFERRED BENEFIT INSURANCE		
	5/20 Agency Dental Plan	EIA32588	17,631.20
			- - - - -
	PREFERRED BENEFIT INSURANCE	\$	17,631.20
ACH	IEUA PROFESSIONAL EMPLOYEES AS		
	P/R 13 6/19/20 Employee Ded	HR 0090100	552.00
			- - - - -
	IEUA PROFESSIONAL EMPLOYEES AS\$		552.00
ACH	DISCOVERY BENEFITS INC		
	P/R 13 6/19/20 Cafeterria Plan	HR 0090100	4,094.27
			- - - - -
	DISCOVERY BENEFITS INC	\$	4,094.27
ACH	DISCOVERY BENEFITS INC		
	April 2020 Admin Fees	0001153617-IN	228.00
			- - - - -
	DISCOVERY BENEFITS INC	\$	228.00
ACH	PATRICK W HUNTER		
	P/R 13 6/19/2020	HR 0090100	248.50
			- - - - -
	PATRICK W HUNTER	\$	248.50
ACH	NWANKUDU, ANGELA		
	Reim-Emp Safety Shoe/Pants Purchase-Nwan	SAFTY REIM 19	300.00
			- - - - -
	NWANKUDU, ANGELA	\$	300.00
ACH	BECKER, NIKI		
	MlgReim-12/18/19 Sample Delivery	MLG 12/18/19	43.51
	Reim-Emp Safety Shoe/Pants/Shirts Purcha	SAFTY REIM 19	42.00
			- - - - -
	BECKER, NIKI	\$	85.51
ACH	MARTINEZ, ARNOLDO		
	Reim-6/15/20 Overtime Meal	6/15 OT MEAL	10.00
			- - - - -
	MARTINEZ, ARNOLDO	\$	10.00
ACH	EMPOWER RETIREMENT		
	P/R 13 6/19/20 Deferred Comp Ded	HR 0090100	80,683.20
			- - - - -
	EMPOWER RETIREMENT	\$	80,683.20
ACH	AQUA BEN CORPORATION		
	DAFT-4,600 Lbs Hydrofloc 748E	40730	4,460.85
	RP1-23,000 Lbs Hydrofloc 750A	40731	29,243.35
			- - - - -
	AQUA BEN CORPORATION	\$	33,704.20



Check	Payee / Description		Amount
ACH	CALTROL INC		
	Fisher Valve Positioner	CD99104431	4,400.56
			- - - - -
	CALTROL INC	\$	4,400.56
ACH	FISHER SCIENTIFIC		
	Procure Universal 61 Salt	9513276	355.09
	Procure Lab 30 C	9461114	172.46
	Hexanes Pesticide	9684156	859.50
	Fiberglass Filters	9684154	1,391.48
	DS Screwcap Tub	9684152	336.10
			- - - - -
	FISHER SCIENTIFIC	\$	3,114.63
ACH	NAPA GENUINE PARTS COMPANY		
	1 Quart Syn Gear Oil	3973-048875	291.96
	Tire Repair Kit	4584-306703	16.16
	Brakleen	3973-048852	28.32
	Purple Power,Windshield Wash	3973-048833	117.82
			- - - - -
	NAPA GENUINE PARTS COMPANY	\$	454.26
ACH	ROYAL INDUSTRIAL SOLUTIONS		
	EN13016-VantagePoint Software	6046-682545	5,046.00
	Knockout Seals	6046-682474	395.25
	Graphic Terminal	6046-682284	1,697.06
	Circuit Breaker Rating Plugs	6046-682428	236.43
	Cord Connectors,Lamps	6046-682304	54.26
	Overload Relay,Heater Elements	6046-682099	261.83
	Twin Head Emerg Lite	6046-681217	53.25
	DeviceNet Comm Module	6046-682342	529.57
	Distribution Transformer,Circuit Breaker	6046-682194	1,803.19
	Duct Seal	6046-681997	64.61
	Controller,Modbus Gateway,Power Supply,C	6046-682042	1,798.16
	Flex Connectors,Reducing Bushings	6046-680507	74.74
	Photo Controls	6046-681756	105.16
	Conduit Body Covers	6046-681332	1,033.82
	APC Smart UPSs	6046-680839	1,630.26
	Contactor,Overload Relay	6046-681898	386.93
	Emergency Lights	6046-681426	3,644.54
			- - - - -
	ROYAL INDUSTRIAL SOLUTIONS	\$	18,815.06
ACH	UNDERGROUND SERVICE ALERT/SC		
	2019 Dig Safe Board CA Regulatory Fee -	DSB20192781	338.67
	May 2020-258 Dig Alerts	520200335	435.70
			- - - - -
	UNDERGROUND SERVICE ALERT/SC	\$	774.37
ACH	WAXIE SANITARY SUPPLY		
	Bleach	79169418	175.52
	Lysol Disinfectant	79178897	932.79
	Bleach	79179327	438.81
	Non-Contact Infrared Thermometers	79189161	2,747.63
	Bleach	79189207	1,035.60
	Hand Sanitizer	79136909	32.38
			- - - - -
	WAXIE SANITARY SUPPLY	\$	5,362.73

Check	Payee / Description	Amount
ACH	WEST VALLEY MOSQUITO AND 4/20 Mosquito Control f/WW Trtmnt Facili 2562	915.12
	WEST VALLEY MOSQUITO AND \$	915.12
ACH	TELL STEEL INC HR Flats 20-0068590	386.18
	TELL STEEL INC \$	386.18
ACH	GRAINGER INC Inv-Expnsn Wdg Anchrs,Flrscht Grn Mrkng 9524276533	558.15
	RP1Mnt-Multimeter Fuses 9518743415	165.51
	RP1Mnt-Fender Washers 9518329405	21.21
	RP1Mnt-Fender Washers 9517600723	84.81
	RP1Mnt-Chain,Float Wires,Angle Brackets, 9517174513	802.50
	Inv-Cleaner Cartridges,Blind Flanges 9517491362	682.56
	Inv-Button Batteries 9517170933	18.27
	Inv-RTV-Knee Boots 9551477996	58.05
	Inv-Er Mffs,Cbl Ts,Sfty Eys,Kn Bts,Clk G 9526253993	632.10
	Inv-PRimer Gray Spray Paint-Rust Prevent 9526027009	47.33
	RP5Mnt-Extension Ladder Alum-21' 9513348970	1,356.52
	RP5Mnt-Extension Ladder Alum-2CM-SeeInv 9523520378	1,356.52
	RP5Mnt-Extension Ladder Alum-21' 9523717669	1,356.52
	RWRP5PS-Flanges,Ball Valves,Flange Gaske 9431847897	589.07
	RP1Mnt-Fleet & Vechicle Tubes 9526274874	79.65
	PhillS-Battery Disconnect Switch,Battery 9524468577	178.87
	GRAINGER INC \$	5,158.50
ACH	CHINO BASIN WATERMASTER 50% Cost Sharing - PBHSP 2020-05-B	7,148.00
	100% Split for IEUA-WEI Invoice 2020200 2020-05-D	23,871.50
	67% Cost Sharing-WEI Invoice 2020153 2020-04-C	9,546.33
	67% Cost Sharing-WEI Invoice 2020212 2020-05-C	7,228.21
	50% Cost Sharing - SB88 GRCC 2020-05-E	812.95
	CHINO BASIN WATERMASTER \$	48,606.99
ACH	THATCHER COMPANY OF CALIFORNIA TP1-45,040 Lbs Aluminum Sulfate 275000	3,683.55
	RP4-45,100 Lbs Aluminum Sulfate 274925	3,652.71
	THATCHER COMPANY OF CALIFORNIA\$	7,336.26
ACH	CAROLLO ENGINEERS RW15003/RW15004-11/19-4/20 Professional 0187558	59,944.35
	CAROLLO ENGINEERS \$	59,944.35
ACH	U S HOSE INC Lock-On Blue Hose,Ferrules,Labor 0136603-IN	22.12
	Hose,TransferHose,Cam-LockAdapter,FireHo 0136612-IN	194.21
	U S HOSE INC \$	216.33
ACH	O I ANALYTICAL CORPORATION Tubing Assy 239793	70.13
	Amperometric Cell 240061	438.63

Report: ZFIR_TREASURER		Inland Empire Utilities Agency	Page 19
For 06/01/2020 ~ 06/30/2020		Treasurer Report	Date 07/19/2020
Check	Payee / Description		Amount
	O I ANALYTICAL CORPORATION	\$	508.76
ACH	SCHNEIDER ELECTRIC SYSTEMS INC		
	Intelligent Positioners	94178698	2,708.43
	5/14/20-8/13/20 IA/DCS Tech Support Svc	94176206	20,432.88
	SCHNEIDER ELECTRIC SYSTEMS INC\$		23,141.31
ACH	TRUSSELL TECHNOLOGIES INC		
	EC-4/1-4/30 RP1/RP4 Free Chlorine Disinf	0000007293	14,467.50
	SrcCntrl-4/1-4/30 NRWS Solids Discrepanc	0000007305	8,091.10
	TRUSSELL TECHNOLOGIES INC	\$	22,558.60
ACH	INSIDE PLANTS INC		
	FcltyMgt/Lab-6/20 Indoor Plant Care	80033	636.00
	INSIDE PLANTS INC	\$	636.00
ACH	STANTEC CONSULTING INC		
	EN15012-3/21-4/24 Prof Svcs	1654192	3,285.00
	EN14042-3/21-4/24 Prof Svcs	1654199	6,696.00
	EN17082-3/21-4/24 Prof Svcs	1654360	26,183.50
	EN14043-3/21-4/24 Prof Svcs	1654286	944.50
	STANTEC CONSULTING INC	\$	37,109.00
ACH	RSD		
	Recovery Cylinder,Liquid Line Drier	55323998-00	180.65
	Tubing	55323904-00	115.50
	Ice Machine	55320448-00	2,877.55
	RSD	\$	3,173.70
ACH	PEST OPTIONS INC		
	May 2020 Weed Abatement Services	350454	4,420.00
	May 2020 GWR Weed Abatement Services	350513	8,531.84
	PEST OPTIONS INC	\$	12,951.84
ACH	VAUGHAN'S INDUSTRIAL REPAIR CO		
	Sole Plate f/IPS Pump #1	027273	2,617.21
	VAUGHAN'S INDUSTRIAL REPAIR CO\$		2,617.21
ACH	OLIN CORP		
	RP4-4,888 Gals Sodium Hypochlorite	2800813	3,929.95
	RP4-4,608 Gals Sodium Hypochlorite	2832118	3,939.84
	TP1-4,832 Gals Sodium Hypochlorite	2833552	3,884.93
	TP1-4,958 Gals Sodium Hypochlorite	2834084	3,986.23
	TP1-4,748 Gals Sodium Hypochlorite	2835505	4,059.54
	OLIN CORP	\$	19,800.49
ACH	ULLOA, EUNICE M		
	6/4/20 Policy Cmmtt Fee-Ulloa,E	RPC-6/4/20	100.00
	ULLOA, EUNICE M	\$	100.00

Check Payee / Description	Amount
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ACH	SIEMENS INDUSTRY INC		
	Ultrasonic Transducer,Ultrasonic Level C	5604386855	2,827.36
	Hydroranger	5604409843	1,797.27
	Transducer	5604406690	998.84
	Hydroranger	5604409842	1,797.27
	Transducer	5604406689	998.84
	Junction Box	5604383903	101.29
	Hydroranger	5604370127	1,797.27
	Transducer	5604367928	998.84
			- - - - -
	SIEMENS INDUSTRY INC	\$	11,316.98

ACH	TRICO CORPORATION		
	Oil Analysis	P55275	480.00
	Oil Analysis	P55279	128.00
			- - - - -
	TRICO CORPORATION	\$	608.00

ACH	CONSERV CONSTRUCTION INC		
	WR20006-6/2020 Professional Services	1574	666.40
	WR20019-6/2020 Professional Services	1575	14,915.60
			- - - - -
	CONSERV CONSTRUCTION INC	\$	15,582.00

ACH	EUROFINS EATON ANALYTICAL LLC		
	5/19/2020 Water Sample Analysis	L0513338	1,600.00
	5/19/2020 Water Sample Analysis	L0513339	100.00
	5/31/2020 Water Sample Analysis	L0514041	100.00
			- - - - -
	EUROFINS EATON ANALYTICAL LLC	\$	1,800.00

ACH	MICROAGE		
	1 Cisco Catalyst 3650, 2 APC Switched Ra	2109130	5,306.80
			- - - - -
	MICROAGE	\$	5,306.80

ACH	CALIFORNIA WATER TECHNOLOGIES		
	RP1-17,608 lbs Ferric Chloride Solution	37502	5,557.22
	RP2-17,214 lbs Ferric Chloride Solution	37517	5,433.13
	Phills-18,039 lbs Ferric Chloride Soluti	37527	5,693.51
			- - - - -
	CALIFORNIA WATER TECHNOLOGIES	\$	16,683.86

ACH	V3IT CONSULTING INC		
	May 2020 WO Enhncmnt Tab Mod,Wrkflw w/Ap	V3IT2020IEUA0	4,353.00
	SAP BASIS May 2020 Support	V3IT2020IEUA0	6,184.00
			- - - - -
	V3IT CONSULTING INC	\$	10,537.00

ACH	TITUS INDUSTRIAL GROUP INC		
	7 'IEUA SEWER' Manhole Covers,Locks	8141	6,458.46
			- - - - -
	TITUS INDUSTRIAL GROUP INC	\$	6,458.46

ACH	MANAGED MOBILE INC		
	Repair Parts/Labor for Agency Vehicles	IN00-0198646	382.96
			- - - - -
	MANAGED MOBILE INC	\$	382.96

Check Payee / Description	Amount
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ACH	PACIFIC COURIERS INC		3,720.20
	May 2020 Messenger Svc & Lab Delivery Sv 20-05-2008		
		-	-
	PACIFIC COURIERS INC	\$	3,720.20

ACH	WALLACE & ASSOCIATES CONSULTIN		7,800.00
	PL19005-5/4-5/31 On-Call Admin Svcs 20-05-IEUA-AD		
	4600002051-5/4-5/31 Prof Svcs 2020-05-IEUA		22,586.00
		-	-
	WALLACE & ASSOCIATES CONSULTIN\$		30,386.00

ACH	PRIORITY BUILDING SERVICES LLC		500.00
	April 2020 Trailer Janitorial Service 69144		
	May 2020 Janitorial Service 69227		17,289.36
	May 2020 Lab Janitorial Service 69229		3,408.64
	May 2020 Day Porter Cleaning & Sanitizin 69230		18,010.00
	May 2020 Trailer Janitorial Service 69231		500.00
		-	-
	PRIORITY BUILDING SERVICES LLC\$		39,708.00

ACH	CSI SERVICES INC		13,680.00
	EN17042-4/20-5/8/2020 Professional Servi 9789		
		-	-
	CSI SERVICES INC	\$	13,680.00

ACH	AMAZON BUSINESS		251.78
	Coleman Coolers,Digital Kitchen Timers 1HT3-DRVD-9T4		
	8 Best Damn Ship in the Navy Book 1JPF-7XK1-KMM		172.08
	Fire Hoses,Ball Valves,Valve Keys,Manhol 1PQY-69GN-97R		3,224.48
		-	-
	AMAZON BUSINESS	\$	3,648.34

ACH	SOLARWINDS INC		1,193.60
	SolarWinds DameWare Remote Support Licen IN479020		
		-	-
	SOLARWINDS INC	\$	1,193.60

ACH	WESTLAND GROUP INC		12,701.25
	EN17043/EN17110-4/6-4/30 Prof Svcs 17455		
		-	-
	WESTLAND GROUP INC	\$	12,701.25

ACH	HYAS GROUP LLC		7,500.00
	FinAdm-2Q20 Invstmnt Cnsltng Svcs 3756		
		-	-
	HYAS GROUP LLC	\$	7,500.00

ACH	INLAND EMPIRE WINDUSTRIAL CO		862.99
	Inv-Tubes,Ball Valves,Bushings,Nipples,T 030227 01		
	RP1Mnt-Ball Vavle,Nipples 030333 01		22.44
		-	-
	INLAND EMPIRE WINDUSTRIAL CO	\$	885.43

ACH	CONDENSER & CHILLER SERVICES D		850.00
	Performd ECA on #5 Centrifugal CD11150297		
	Blast,Belzona Coat #2 Condenser CD11150632		9,126.70
		-	-
	CONDENSER & CHILLER SERVICES D\$		9,976.70

Check Payee / Description	Amount
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ACH	SO CALIF EDISON		14.19
	I/WLn-5/18-6/17 34 East End-Grand	3001323338 6/	
	MWDTrnt15T-5/15-6/16 12100 Banyan St	3024905261 6/	31.67
	BrksStBsn-5/14-6/15 10661 Silicon Ped	3024530748 5/	60.48
	MntclBsn-5/14-6/15 4700 San Jose	3024530725 5/	66.35
	BrksRWTrnOt-5/15-6/16 4349 Orchard St	3032880824 6/	22.92
	MWDTrnt18-5/18-6/17 13400 Betsy Ross Ct	3025206224 6/	28.79
	MntclSplTbX-5/18-6/17 11294 Roswell Ave	3045296064 6/	55.78
	MWDCB14/20-5/18-6/17 5752 East Ave/475 1	2305258691 6/	160.28
	VctrBsn/MWDCB11-5/19-6/18 Victoria St/Ba	2264009051 6/	108.41
		- - - - -	

SO CALIF EDISON	\$	548.87
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ACH	MCCHRISTY, KAREN		64.42
	Reim-6/9/20 Printer Ink	6/9/20 OFF SU	
		- - - - -	
	MCCHRISTY, KAREN	\$	64.42

ACH	ESTRADA, JIMMIE J		539.86
	Reim Monthly Health Prem	HEALTH PREM	
		- - - - -	
	ESTRADA, JIMMIE J	\$	539.86

ACH	LICHTI, ALICE		200.43
	Reim Monthly Health Prem	HEALTH PREM	
		- - - - -	
	LICHTI, ALICE	\$	200.43

ACH	NOWAK, THEO T		539.86
	Reim Monthly Health Prem	HEALTH PREM	
		- - - - -	
	NOWAK, THEO T	\$	539.86

ACH	SONNENBURG, ILSE		200.43
	Reim Monthly Health Prem	HEALTH PREM	
		- - - - -	
	SONNENBURG, ILSE	\$	200.43

ACH	MILLER, ELMER L		864.82
	Reim Monthly Health Prem	HEALTH PREM	
		- - - - -	
	MILLER, ELMER L	\$	864.82

ACH	DYKSTRA, BETTY		200.43
	Reim Monthly Health Prem	HEALTH PREM	
		- - - - -	
	DYKSTRA, BETTY	\$	200.43

ACH	MUELLER, CAROLYN		200.43
	Reim Monthly Health Prem	HEALTH PREM	
		- - - - -	
	MUELLER, CAROLYN	\$	200.43

ACH	GRIFFIN, GEORGE		200.43
	Reim Monthly Health Prem	HEALTH PREM	
		- - - - -	
	GRIFFIN, GEORGE	\$	200.43

Check	Payee / Description	Amount
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
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

Check Payee / Description	Amount
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ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM	139.00
			- - - - -
	HAMILTON, MARIA	\$	139.00
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	539.86
			- - - - -
	TIEGS, KATHLEEN	\$	539.86
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM	539.86
			- - - - -



Check		Payee / Description	Amount
		DIGGS, GEORGE	\$ 539.86
ACH		HAYES, KENNETH	
		Reim Monthly Health Prem	HEALTH PREM 539.86
			- - - - -
		HAYES, KENNETH	\$ 539.86
ACH		RODRIGUEZ, LOUIS	
		Reim Monthly Health Prem	HEALTH PREM 169.72
			- - - - -
		RODRIGUEZ, LOUIS	\$ 169.72
ACH		VARBEL, VAN	
		Reim Monthly Health Prem	HEALTH PREM 176.95
			- - - - -
		VARBEL, VAN	\$ 176.95
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 37.95
	BANKSTON, GARY		\$ 37.95
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 30.72
	CARAZA, TERESA		\$ 30.72
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	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
ACH	ELROD, SONDR	
	Reim Monthly Health Prem	HEALTH PREM 169.72
	ELROD, SONDR	\$ 169.72

Check	Payee / Description	Amount
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	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 30.72
	POOLE, PHILLIP	\$ 30.72
ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM 169.72
	ADAMS, BARBARA	\$ 169.72
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

Check Payee / Description	Amount
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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	RUSSO, VICKI Reim Monthly Health Prem	HEALTH PREM	193.20
			- - - - -
	RUSSO, 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
			- - - - -
	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
			- - - - -

Check	Payee / Description	Amount
	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 362.91
	ROOS, JAMES	\$ 362.91
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 193.20
	BAXTER, KATHLEEN	\$ 193.20
ACH	PENMAN, DAVID Reim Monthly Health Prem	HEALTH PREM 525.39
	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

Check	Payee / Description	Amount
	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 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	

Check		Payee / Description	Amount
		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
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



Check		Payee / Description	Amount	
ACH	BOBBITT, JOHN	Reim Monthly Health Prem	HEALTH PREM	139.00
			- - - - -	
	BOBBITT, JOHN		\$	139.00
ACH	NEIGHBORS, CLAUDIA	Reim Monthly Health Prem	HEALTH PREM	193.20
			- - - - -	
	NEIGHBORS, CLAUDIA		\$	193.20
ACH	JONES, LONDON S	Reim Monthly Health Prem	HEALTH PREM	193.20
			- - - - -	
	JONES, LONDON S		\$	193.20
ACH	CHENG, TINA Y	Reim Monthly Health Prem	HEALTH PREM	200.43
			- - - - -	
	CHENG, TINA Y		\$	200.43
ACH	JACKSON, PATRICIA M	Reim Monthly Health Prem	HEALTH PREM	169.72
			- - - - -	
	JACKSON, PATRICIA M		\$	169.72
ACH	GIBSON, CONSTANCE A	Reim Monthly Health Prem	HEALTH PREM	139.00
			- - - - -	
	GIBSON, CONSTANCE A		\$	139.00
ACH	GU, JASON	Reim Monthly Health Prem	HEALTH PREM	169.72
			- - - - -	
	GU, JASON		\$	169.72
ACH	KOPP, LINDA L	Reim Monthly Health Prem	HEALTH PREM	193.20
			- - - - -	
	KOPP, LINDA L		\$	193.20
ACH	SCHERCK, JOHN	Reim Monthly Health Prem	HEALTH PREM	322.62
			- - - - -	
	SCHERCK, JOHN		\$	322.62
ACH	EMPOWER RETIREMENT	P/R 12 6/5/20 Deferred Comp Ded	HR 0089100	80,966.90
			- - - - -	
	EMPOWER RETIREMENT		\$	80,966.90

Grand Total Payment Amount: \$	7,006,530.00
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# Attachment 2D

Vendor Wires  
(excludes Payroll)

Check Payee / Description	Amount
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Wire	PUBLIC EMPLOYEES' RETIREMENT S				
	6/20 Health Ins-Board	16045273	6/20		7,253.15
	6/20 Health Ins-Retirees, Employees	16045268	6/20		271,414.34
				-	-
	PUBLIC EMPLOYEES' RETIREMENT S\$				278,667.49
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R DIR 6 6/12/20 Taxes	HR	0089200		400.18
				-	-
	EMPLOYMENT DEVELOPMENT DEPARTM\$				400.18
Wire	INTERNAL REVENUE SERVICE				
	P/R DIR 6 6/12/20 Taxes	HR	0089200		2,648.32
				-	-
	INTERNAL REVENUE SERVICE		\$		2,648.32
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 13 6/19/20 Taxes	HR	0090100		59,863.54
	P/R 13 6/19/20 Taxes	HR	0090100		12,281.20
				-	-
	EMPLOYMENT DEVELOPMENT DEPARTM\$				72,144.74
Wire	INTERNAL REVENUE SERVICE				
	P/R 13 6/19/20 Taxes	HR	0090100		333,986.75
				-	-
	INTERNAL REVENUE SERVICE		\$		333,986.75
Wire	STATE DISBURSEMENT UNIT				
	P/R 13 6/19/2020	HR	0090100		3,294.44
				-	-
	STATE DISBURSEMENT UNIT		\$		3,294.44
Wire	PUBLIC EMPLOYEES RETIREMENT SY				
	P/R 13 6/19 EE/ER PERS Cont	P/R 13 4/19 A			31.00-
	P/R 13 6/19/20 PERS	HR	0090100		187,383.88
				-	-
	PUBLIC EMPLOYEES RETIREMENT SY\$				187,352.88
Wire	STATE BOARD OF EQUALIZATION				
	4/20 Sales Tax Deposit	23784561	5/20		13,267.00
				-	-
	STATE BOARD OF EQUALIZATION		\$		13,267.00
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 12 6/4/20 Taxes	HR	0089100		97,441.47
	P/R 12 6/4/20 Taxes	HR	0089100		16,067.65
				-	-
	EMPLOYMENT DEVELOPMENT DEPARTM\$				113,509.12
Wire	INTERNAL REVENUE SERVICE				
	P/R 12 6/4/20 Taxes	HR	0089100		471,437.42
				-	-
	INTERNAL REVENUE SERVICE		\$		471,437.42
Wire	STATE DISBURSEMENT UNIT				
	P/R 12 6/4/20	HR	0089100		198.00
	P/R 12 6/5/20	HR	0089100		3,294.44
				-	-

Check	Payee / Description	Amount
	STATE DISBURSEMENT UNIT	\$ 3,492.44
Wire	PUBLIC EMPLOYEES RETIREMENT SY	
	P/R 12 6/05 EE/ER PERS Cont	P/R 12 6/05 A 19.37
	P/R 12 6/5/20 PERS	HR 0089100 188,844.31
		- - - - -
	PUBLIC EMPLOYEES RETIREMENT SY\$	188,863.68
Wire	SUMITOMO MITSUI BANKING CORP	
	08B 4/1/20-6/30/20 LOC Fees	NY-091282 062 38,366.18
		- - - - -
	SUMITOMO MITSUI BANKING CORP \$	38,366.18
Wire	METROPOLITAN WATER DISTRICT	
	April 2020 Water Purchase	10050 4,361,545.19
		- - - - -
	METROPOLITAN WATER DISTRICT \$	4,361,545.19
Wire	CALPERS	
	CalPERS OPEB Unfunded Liability	5643527383-00 1,000,000.00
		- - - - -
	CALPERS \$	1,000,000.00

Grand Total Payment Amount: \$	7,068,975.83
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## Attachment 2E

Payroll-Net Pay-Directors

# INLAND EMPIRE UTILITIES AGENCY

## Ratification of Board of Directors

**Payroll for June 12 ,2020**  
**Presented at Board Meeting on August 19, 2020**

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,312.32	\$2,093.14
Katherine Parker	\$4,538.24	\$1,791.59
Michael Camacho	\$4,504.74	\$1,695.10
Steven J. Elie	\$4,938.24	\$1,468.69
Paul Hofer	\$0.00	\$0.00
<b>TOTALS</b>	\$17,293.54	\$7,048.52

	Count	Amount
TOTAL EFTS PROCESSED	4	\$7,048.52
TOTAL CHECKS PROCESSED	0	\$0.00
CHECK NUMBERS USED	N/A	

**DIRECTOR PAYSHEETS**  
**IEUA/MWD/IERCA**  
**CBWM (alternate)/**  
**CBWB (alternate)/SAWPA (alternate)**  
 (Page 1 of 2)

MICHAEL CAMACHO  
 EMPLOYEE NO. 1140  
 ACCOUNT NO. 10200 120100 100000 501010

**MAY 2020**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
05-06-20	IEUA – IEUA Board Meeting/Workshop via Granicus/MS Teams	Yes	\$260.00
05-07-20	IEUA – Southern Coalition/Inland Caucus Mtg. Conference Call	Yes	\$260.00
05-11-20	MWD – Standing Committee Meetings via Zoom	Yes	\$260.00
05-12-20	MWD – Standing Committee and Board Meetings via Zoom	Yes	\$260.00
05-13-20	IEUA- Community and Legis. & Engineering, Ops. & WR Committee Meetings via Granicus/MS Team	Yes	\$260.00
05-18-20	IEUA – CSDA 2020 Virtual Special District Legis. Days	Yes	\$260.00
05-20-20	IEUA-CBRFA Commission Mtg. & IEUA Board Mtg. via Granicus/MS Teams	Yes	\$260.00
05-26-20	MWD-Other Committee Meetings	Yes	\$260.00
05-27-20	IEUA – Leadership Consulting Meeting via Zoom	Yes	\$260.00
05-28-20	CBWM – Board Meeting via Gotomeeting	Yes	\$260.00
<b>TOTAL REIMBURSEMENT</b> <b>IEUA/MWD/IERCA</b> Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$260.00 ( <i>eff. 07/01/19</i> ). IEUA pays both primary and alternate for attendance. <b>CBWM</b> Up to 10 days of service per month per Ordinance No. 105 (i.e., <b>\$135.00</b> – difference between Watermaster \$125.00 and Agency meetings \$260.00 ( <i>eff. 7/01/19</i> ), 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			\$2,600.00

**DIRECTOR PAYSHEETS**  
**IEUA/MWD/IERCA**  
**CBWM (alternate)/**  
**CBWB (alternate)/SAWPA (alternate)**  
(Page 2 of 2)

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> <b><u>CBWB</u></b> Up to 10 days of service per month per Ordinance No. 105. (i.e., <b>\$160.00</b> – difference between CBWB (\$100.00 and Agency meetings \$260.00 <i>eff. 7/01/19</i> ), including MWD meetings. CBWB pays directly to IEUA. Record full amount on timesheet. <b><u>SAWPA</u></b> Up to 10 days of service per month per Ordinance No. 105 (i.e., <b>\$50.00</b> – difference between SAWPA (\$220.00 <i>eff. 1/20</i> ) and Agency meetings \$260.00 <i>eff. 7/01/19</i> ), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.	
Total No. of Meetings Attended	10
Total No. of Meetings <b>Paid</b>	10

DIRECTOR  
SIGNATURE

  
\_\_\_\_\_  
Michael Camacho, Director

Approved by:

  
\_\_\_\_\_  
Shivaji Deshmukh



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

STEVEN J. ELIE  
 EMPLOYEE NO. 1175  
 ACCOUNT NO. 10200 120100 100000 501010

**MAY 2020**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
05-04-20	IEUA – SCWC Legislative Task Force Telecon	Yes	\$260.00
05-06-20	IEUA – IEUA Board Meeting/Workshop via Granicus/MS Teams	Yes	\$260.00
05-08-20	IEUA – Meeting w/Senator Portantino, President Parker, Director Elie, General Manager Deshmukh, C. Pieroni via MS Teams	Yes	\$260.00
05-12-20	IEUA – Chino Valley Leaders Webinar on Coronavirus – Panelist	Yes	\$260.00
05-13-20	IEUA – Community & Leg. Committee Meeting	Yes	\$260.00
05-13-20	IEUA – Chino Valley Fire Board Meeting via video	Yes (same day)	\$-0-
05-18-20	IEUA – SCWC Legislative Task Force Telecon	Yes	\$260.00
05-19-20	IEUA – Chino City Council Meeting via gotowebrinar	Yes	\$260.00
05-20-20	IEUA – CBRFA Commission and IEUA Board Meetings	Yes	\$260.00
05-22-20	CBWM – Watermaster Special Board Meeting via gotomeeting	Yes	\$-0-*
05-26-20	IEUA - Ontario Meeting w/Councilman Valencia & City Manager Ochoa	Yes	\$260.00
05-27-20	IEUA – Agency Update Mtg. w/GM Shivaji	Yes (staff)	\$-0-
05-28-20	CBWM – Watermaster Board Regular Meeting via gotomeeting	Yes	\$-0-*
<b>TOTAL REIMBURSEMENT</b> <b>IEUA</b> 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. <b>CBWM</b> 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., <b>\$135.00</b> – 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			\$2,340.00

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

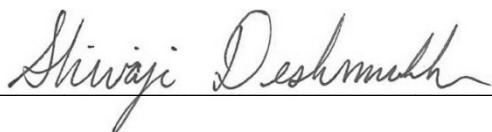
Director is attending on behalf of an absent primary Director. In accordance to Ordinance No. 98, Section 1, (i) Attendance at any meeting provided for under Sections 1.b, c, e, and f, shall also include payment to both the primary representative and the alternate representative to said body if they both attend said meeting. <u>Record full amount on timesheet for attendance by alternates</u> <b>CDA</b> Up to 10 days of service per month per Ordinance No. 105 (i.e., <b>\$120.00</b> – difference between CDA (\$150.00 and Agency meetings \$260.00 <i>(eff.7/01/19)</i> , including MWD meetings. CDA pays directly to IEUA. Record full amount on timesheet. <b>CBWB</b> Up to 10 days of service per month per Ordinance No. 105. (i.e., <b>\$160.00</b> – difference between CBWB (\$100.00 and Agency meetings \$260.00 <i>(eff.7/01/19)</i> , including MWD meetings. CBWB pays directly to IEUA. Record full amount on timesheet.	
Total No. of Meetings Attended	13
Total No. of Meetings <b>Paid</b>	9

**\*Decline IEUA portion of CBWM**

DIRECTOR  
SIGNATURE



Steven J. Elie, Director

Approved by: 

**DIRECTOR PAYSHEETS**  
**IEUA**

(Page 1 of 2)

JASMIN A. HALL

EMPLOYEE NO. 1256

ACCOUNT NO. 10200 120100 100000 501010

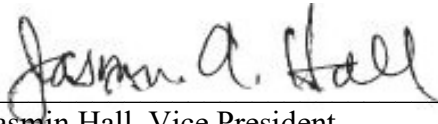
**MAY 2020**

<b>DATE</b>	<b>TYPE OF MEETING</b>	<b>ATTENDANCE</b>	<b>TOTAL COMPENSATION</b>
05-01-20	<b>IEUA</b> – Facing the New Normal Credit & Collection during COVID-19 Webinar	Yes	\$260.00
05-04-20	<b>IEUA</b> – SCWC Leg. Task Force Telecon	Yes	\$260.00
05-04-20	<b>IEUA</b> – Telecon Meeting w/C. Hays, City of Fontana	Yes (same day)	\$-0-
05-06-20	<b>IEUA</b> – IEUA Board Meeting/Workshop via Granicus/MS Teams	Yes	\$260.00
05-06-20	<b>IEUA</b> – CWEA-CASA Webinar Wastewater and Coronavirus Update	Yes (same day)	\$-0-
05-11-20	<b>IEUA</b> – San Bernardino County Townhall via Zoom	Yes	\$260.00
05-12-20	<b>IEUA</b> – Live.Fontana.org, City of Fontana	Yes	\$260.00
05-14-20	<b>IEUA</b> – Human Resources Matters: Working and Managing Remotely and more via Zoom	Yes (same day)	\$-0-
05-14-20	<b>IEUA</b> – CASA Board of Directors Telecon meeting	Yes	\$260.00
05-15-20	<b>IEUA</b> – COVID-19's Financial Impact to Water Utilities Webinar	Yes	\$260.00
05-15-20	<b>IEUA</b> – Agency Update Meeting w/General Manager Deshmukh	Yes (staff)	\$-0-
05-18-20	<b>IEUA</b> – CSDA 2020 Virtual Special Districts Legislative Days	Yes	\$260.00
05-18-20	<b>IEUA</b> – SCWC Legislative Task Force Telecon Meeting	Yes (same day)	\$-0-
05-19-20	<b>IEUA</b> – CSDA Live Legislative Briefing	Yes	\$260.00
05-20-20	<b>IEUA</b> – CBRFA Committee Meeting & IEUA Board Meeting via Granicus/MS Teams	Yes	\$260.00
05-21-20	<b>IEUA</b> -Virtual Congressional Briefing on Environmental Surveillance of Genetic Fingerprint of COVID-19 in Sewersheds	Yes (10 mtg. max.)	\$-0-

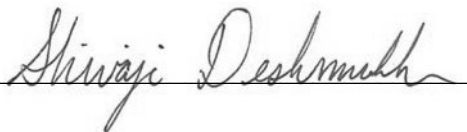
**DIRECTOR PAYSHEETS****IEUA**

(Page 2 of 2)

05-21-20	<b>IEUA-</b> Mapping Climate Exposure & Climate Info. Needs to Water Utility Business functions: Framework, Finding and Insights from Practioners	Yes (10 mtg. max.)	\$-0-
05-27-20	<b>IEUA</b> – AABE May COVID-19 Impact on Energy Industry Webinar	Yes (10 mtg. max.)	\$-0-
05-28-20	<b>IEUA</b> – CASA Air Quality, Climate Change, & Energy Telecon Webinar	Yes (10 mtg. max.)	\$-0-
05-28-20	<b>IEUA</b> – SCWC Stormwater Task Force Meeting	Yes (10 mtg. max.)	\$-0-
<b>TOTAL REIMBURSEMENT</b>			\$2,600.00
<b><u>IEUA</u></b> <i>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>			
Total No. of Meetings Attended			20
Total No. of Meetings <b>Paid</b>			<b>10</b>

DIRECTOR  
SIGNATURE  
Jasmin Hall, Vice President

Approved by:



**DIRECTOR PAYSHEETS**  
**IEUA/IERCA**  
**REGIONAL POLICY (alternate)**  
(Page 1 of 1)

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

**MAY 2020**

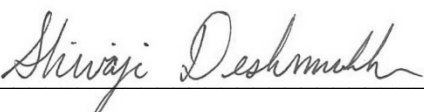
DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
05-06-20	IEUA – IEUA Board Meeting/Workshop (MS Teams/Granicus)	Yes	\$-0-
05-12-20	IEUA-Leadership Consultant Meeting	Yes	\$-0-
05-14-20	IEUA – Meeting w/GM Deshmukh re: Agency Business	Yes (staff)	\$-0-
05-20-20	IEUA – CBRFA Commission Mtg & IEUA Board Meeting via Granicus/Microsoft Teams	Yes	\$-0-
<b>TOTAL REIMBURSEMENT</b>			\$-0-
<b><u>IEUA/IERCA</u></b> 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. <b><u>Regional Policy Committee Meeting</u></b> (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)			
Total No. of Meetings Attended			4
Total No. of Meetings <b>Paid</b>			0

Director Hofer has waived all stipend payments.

DIRECTOR  
SIGNATURE

  
Paul Hofer, Director

Approved by:



**IEUA DIRECTOR PAYSHEET  
IEUA/REGIONAL POLICY/  
SAWPA/CDA/IERCA (alternate)**

(Page 1 of 2)

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

**MAY 2020**

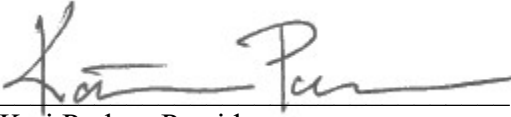
DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
05-04-20	IERCA – IERCA Regular Board Meeting (Alternate) via MS Teams	Yes	\$260.00
05-05-20	SAWPA – PA 24 and Commission Workshop via Zoom	Yes	\$40.00
05-06-20	IEUA – IEUA Board Meeting/Workshop via Granicus/MS Teams	Yes	\$260.00
05-07-20	CDA– Chino Basin Desalter Board Meeting via Zoom	Yes (same day)	\$-0-
05-07-20	REGIONAL POLICY-Policy Committee Meeting via MS Teams	Yes	\$260.00
05-08-20	IEUA- Meeting w/ Senator Portantino, K Parker, S Elie, S Deshmukh & C Pieroni	Yes	\$260.00
05-13-20	IEUA- IEUA Community & Leg. And Eng. Ops, & Water Resources Committee Meetings	Yes	\$260.00
05-18-20	IEUA-Leadership Consultant Meeting	Yes	\$260.00
05-19-20	SAWPA – Regular Commission Meeting via Zoom	Yes	\$40.00
05-20-20	IEUA-CBRFA Commission and IEUA Board Meetings	Yes	\$260.00
05-28-20	SAWPA – One Water, One Watershed Steering Committee	Yes	\$40.00
<b>TOTAL REIMBURSEMENT</b> <u><b>IEUA/IERCA</b></u> 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. <u><b>Regional Policy Committee</b></u> (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> )			\$1,940.00

**IEUA DIRECTOR PAYSHEET  
IEUA/REGIONAL POLICY/  
SAWPA/CDA/IERCA (alternate)**

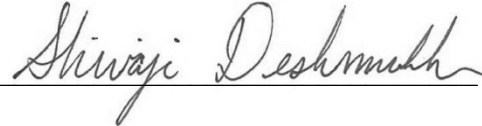
(Page 2 of 2)

<b><u>SAWPA</u></b> Up to 10 days of service per month per Ordinance No. 105 (i.e., <b>\$40.00</b> – difference between SAWPA (\$220.00 <i>eff. 1/20</i> ) and Agency meetings \$260.00 <i>eff. 7/01/19</i> ), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.	
<b><u>CDA</u></b> Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$260.00 <i>eff. 7/01/19</i> . Chino Desalter Authority will pay \$150.00 per meeting directly to the Agency. Record full amount on timesheet. CDA pays both primary and alternate for attendance	
Total No. of Meetings Attended	11
Total No. of Meetings <b>Paid</b>	10

DIRECTOR  
SIGNATURE

  
Kati Parker, President

Approved by:



## Attachment 2F

Payroll-Net Pay-Employees



Non-Board Members	PP 12 Checks	PP 12 EFTs	PP 13 Checks	PP 13 EFTs	June
NET PAY TO EE	\$0.00	\$987,318.96	\$0.00	\$771,440.52	\$1,758,759.48

# INLAND EMPIRE UTILITIES AGENCY

Payroll for June 5, 2020

Presented at Board Meeting on August 19, 2020

GROSS PAYROLL COSTS			\$1,762,398.97
DEDUCTIONS			(\$775,080.01)
NET PAYROLL			987,318.96
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	357	357
AMOUNT	\$0.00	\$987,318.96	<u>\$987,318.96</u>

# INLAND EMPIRE UTILITIES AGENCY

Payroll for June 19, 2020

Presented at Board Meeting on August 19, 2020

GROSS PAYROLL COSTS			\$1,397,937.25
DEDUCTIONS			(\$626,496.73)
NET PAYROLL			771,440.52
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED		360	360
AMOUNT	\$0.00	\$771,440.52	<u>\$771,440.52</u>

**CONSENT  
CALENDAR  
ITEM**

**1C**

**Date:** August 19, 2020

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:**

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

**Subject:** Closing Resolution for the RP1-1158 Recycled Water Pump Station Upgrades Project  
State Revolving Fund Loan Agreement

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**Executive Summary:**

On July 1, 2020, IEUA received the Clean Water State Revolving Fund (CWSRF) Loan agreement from the State Water Resources Control Board (SWRCB) for the Joint-IEUA 2015 Drought Relief RP1-1158 Recycled Water Pump Station Upgrades Project No. C-06-8235-110. This agreement was one of five IEUA projects that was included in the SWRCB's Intended Use Plan in 2018 to receive funding through low-interest loans. Since 2018, the SWRCB has implemented a new policy requiring loan agreements to be authorized at closing through board resolutions. The attached resolution has been drafted by IEUA's bond counsel and authorizes IEUA's General Manager to enter into the loan agreement.

This total costs of the project are estimated to be \$6,693,000, of which \$3,346,500 is anticipated to be funded with a CWSRF Loan, \$1,550,500 will be funded using a Water Recycling Funding Program (WRFP) Prop 1 grant, and \$1,796,000 will be funded using a WRFP Prop 1 Loan at the standard interest rate of 1.4 percent.

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**Staff's Recommendation:**

Adopt Resolution No. 2020-8-2, authorizing IEUA to enter into a funding agreement with the State Water Resources Control Board and designating the General Manager to sign, for and on behalf of IEUA, the funding agreement for the Project and any non-substantive amendments.

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

*Account/Project Name:*

EN14042.00 - RP1-1158 Recycled Water Pump Station Upgrades

*Fiscal Impact (explain if not budgeted):*

None.

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**Prior Board Action:**

None.

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**Environmental Determination:**

Categorical Exemption

A Notice of Exemption was filed with the San Bernardino County Clerk and the State Clearinghouse on August 25, 2015.

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**Business Goal:**

The Joint-IEUA 2015 Drought Relief RP1-1158 Recycled Water Pump Station Upgrades Project Contract Award is consistent with IEUA's business goal of water reliability; specifically, the recycled water objective that IEUA will maximize the use of recycled water to enhance regional water reliability.

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**Attachments:**

Attachment 1 - Resolution No. 2020-8-2

## **RESOLUTION NO. 2020-8-2**

### **RESOLUTION OF THE INLAND EMPIRE UTILITIES AGENCY\* AUTHORIZING THE EXECUTION AND DELIVERY OF AN INSTALLMENT SALE AGREEMENT BETWEEN THE INLAND EMPIRE UTILITIES AGENCY\* AND THE STATE WATER RESOURCES CONTROL BOARD RELATING TO THE JOINT IEUA-2015 DROUGHT RELIEF RP-1 1158 RECYCLED WATER PUMP STATION UPGRADES PROJECT AND APPROVING OTHER MATTERS IN CONNECTION THEREWITH**

**WHEREAS**, the Inland Empire Utilities Agency\* (the “Agency”), a municipal water district duly organized and existing under and pursuant to the Constitution and laws of the State of California, proposes to undertake the financing of certain improvements to the Agency’s wastewater system known as the Joint IEUA-2015 Drought Relief RP-1 1158 Pump Station Upgrades Project (the “Project”); and

**WHEREAS**, the State of California has established its Clean Water State Revolving Fund (the “CWSRF”) pursuant to Chapter 6.5 of Division 7 of the California Water Code, as required by Title VI of the federal Water Pollution Control Act; and

**WHEREAS**, this Board has determined that it is in the best interest of the Agency to obtain a loan (the “SRF Loan”) from the CWSRF for the purpose of financing all or a portion of the Project; and

**WHEREAS**, the SRF Loan will be evidenced by an Installment Sale Agreement (the “Financing Agreement”) between the Agency and the California State Water Resources Control Board (the “CSWRCB”); and

**WHEREAS**, this Board has determined to authorize the execution and delivery of the Financing Agreement for the purpose of financing all or a portion of the Project and to approve certain matters in connection therewith;

**NOW, THEREFORE**, the Board of Directors (the “Board”) of the Inland Empire Utilities Agency\* hereby finds, determines, declares and resolves as follows:

1. The incurrence of the SRF Loan in the principal amount not to exceed \$6,693,000 to finance all or a portion of the Project is hereby approved. The incurrence of the SRF Loan is determined to be consistent with the Agency’s debt policy and to the extent the incurrence of the SRF Loan is not in compliance with the Agency’s debt policy, such noncompliance is waived in accordance with the terms of the Agency’s debt policy.

2. The Financing Agreement in substantially the form on file with the Agency is hereby approved. Each of the President, the Vice President, the General Manager or the written designee thereof (each an “Authorized Officer”) is hereby individually authorized and directed to execute and

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\* A Municipal Water District.

deliver the Financing Agreement with such changes, insertions and omissions as may be recommended by General Counsel or Stradling Yocca Carlson & Rauth, A Professional Corporation (“Bond Counsel”) and approved by the Authorized Officer executing the same, said execution being conclusive evidence of such approval.

3. The Board of Directors acknowledges that the good faith estimates required by Section 5852.1 of the California Government Code are disclosed in Exhibit A to this resolution and are available to the public at the meeting at which this resolution is approved.

4. Each Authorized Officer, the General Manager, the Executive Manager of Finance and Administration/Assistant General Manager or the written designee thereof and any other proper officer of the Agency, acting singly, is authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or proper for carrying out the transactions contemplated by the Financing Agreement and this resolution.

5. Unless otherwise defined herein, all terms used herein and not otherwise defined shall have the meanings given such terms in the Financing Agreement unless the context otherwise clearly requires.

6. This Resolution shall take effect immediately.

ADOPTED this 19<sup>th</sup> day of August, 2020.

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Kati Parker  
President of the Inland Empire Utilities Agency\* and  
the Board of Directors thereof

ATTEST:

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Steven J. Elie  
Secretary of the Inland Empire Utilities  
Agency\* and the Board of Directors thereof

(SEAL)

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\* A Municipal Water District



## EXHIBIT A

### GOOD FAITH COST ESTIMATES

The good faith estimates set forth herein are provided with respect to the SRF Loan in accordance with California Government Code Section 5852.1. Such good faith estimates have been provided to the Inland Empire Utilities Agency by the Municipal Advisor.

*Principal Amount.* The Municipal Advisor has informed the Agency that, based on the Agency's financing plan and current market conditions, its good faith estimate of the aggregate amount of the Installment Sale Agreement for the 2015 Drought Relief – RP-1 1158 Recycled Water Pump Station Upgrades to be sold is \$3,346,500, (the "Estimated Principal Amount").

*True Interest Cost of the SRF Loan.* The Municipal Advisor has informed the Agency that, assuming that the Estimated Principal Amount of the SRF Loan is executed, and based on the expected interest rates prevailing at the time of preparation of such estimate, their good faith estimate of the true interest cost of the SRF Loan, which means the rate necessary to discount the amounts payable on the respective principal and interest payment dates to the purchase price received for the SRF Loan, is 1.40%.

*Finance Charge of the SRF Loan.* The Municipal Advisor has informed the Agency that, assuming that the SRF Loan is executed, their good faith estimate of the finance charge for the SRF Loan, which means the sum of all fees and charges paid to third parties (or costs associated with the SRF Loan), is \$0.00.

*Amount of Proceeds to be Received.* The Municipal Advisor has informed the Agency that, assuming that the Estimated Principal Amount of the SRF Loan is executed, and based on estimated interest rates prevailing at the time of preparation of such estimate, their good faith estimate of the amount of proceeds expected to be received by the Agency for sale of the SRF Loan, less the finance charge of the SRF Loan, as estimated above, and any reserves or capitalized interest paid or funded with proceeds of the SRF Loan, is \$3,346,500.

*Total Payment Amount.* The Municipal Advisor has informed the Agency that, assuming that the Estimated Principal Amount of the SRF Loan is executed, and based on interest rates prevailing at the time of preparation of such estimate, their good faith estimate of the total payment amount, which means the sum total of all payments the Agency will make to pay debt service on the SRF Loan, plus the finance charge for the SRF Loan, as described above, not paid with the proceeds of the SRF Loan, calculated to the final maturity of the SRF Loan, is \$4,085,497.55, which excludes any reserves or capitalized interest paid or funded with proceeds of the SRF Loan (which may offset such total payment amount).

The foregoing estimates constitute good faith estimates only as of July 30, 2020, and are based on information provided in the draft SRF Loan agreement at the time of preparation of such estimates. The actual principal amount of the SRF Loan issued and sold, the true interest cost thereof, the finance charges thereof, the amount of proceeds received therefrom and total payment amount with respect thereto may differ from such good faith estimates due to (a) the actual date of the entering into the SRF Loan being different than the date assumed for purposes of such estimates, (b) the actual principal amount of SRF Loan sold being different from the Estimated Principal Amount, (c) the actual amortization of the SRF Loan being different than the amortization assumed for purposes of such

estimates, (d) the actual interest rates at the time of sale of the SRF Loan being different than those estimated for purposes of such estimates, (e) other market conditions, or (f) alterations in the Agency's financing plan, or a combination of such factors. The actual date of execution of the SRF Loan and the actual principal amount of the SRF Loan sold will be determined by the Agency based on the timing of the need for proceeds of the SRF Loan and other factors. Factors such as the final loan repayment schedule, any changes to the interest rate on the SRF Loan, timing of the execution of the SRF loan may be affected by factors beyond the control of the Agency, or the Municipal Advisor.

STATE OF CALIFORNIA                    )  
  ) ss.  
COUNTY OF SAN BERNARDINO    )

I, Steven J. Elie, Secretary of the Inland Empire Utilities Agency<sup>\*</sup>, DO HEREBY CERTIFY that the foregoing Resolution being No. 2020-8-2, was adopted at a regular Board Meeting on August 19, 2020, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Steven J. Elie  
Secretary of the Inland Empire Utilities  
Agency<sup>\*</sup> and the Board of Directors thereof

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<sup>\*</sup> A Municipal Water District

**CONSENT  
CALENDAR  
ITEM**

**1D**

**Date:** August 19, 2020

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:**

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

**Subject:** Adoption of Resolution for the USBR WaterSMART Water and Energy Efficiency Program Grant Funding for Federal Fiscal Year 2021

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**Executive Summary:**

The U.S. Bureau of Reclamation (USBR) implements the WaterSMART Grants Program to leverage Federal and non-federal funding to support stakeholder efforts to stretch scarce water supplies and avoid conflicts over water. IEUA will submit an application to the USBR's WaterSMART: Water and Energy Efficiency Grants program, which provides financial assistance for projects that result in quantifiable and sustained water savings and support broader water reliability benefits.

The Landscape Water Conservation Program will provide incentive rebates to customers for turf removal and installation of drought tolerant landscaping for both large and small landscapes at a total project cost of \$900,000. It will also evaluate a total of 1,200 single-family residential sites in IEUA's service area and install smart irrigation controllers at each site as well as high-efficiency nozzles at sites great than or equal to 0.25 acres in size for a total project cost of \$1,200,000.

IEUA's grant applications will request funding equal to 50 percent of these total project costs.

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**Staff's Recommendation:**

1. Adopt Resolution No. 2020-8-1 authorizing the General Manager to enter into a financial assistance agreement with the USBR for the Landscape Water Conservation Program

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

*Account/Project Name:*

Residential Smart Irrigation Water Efficiency Program: WR21006.00.K Large Landscape Retrofit/ WR21019.00.K Small Program  
Turf Replacement Water Efficiency Program: WR18005.00.K

*Fiscal Impact (explain if not budgeted):*

N/A

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**Prior Board Action:**

None.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

These programs align with the business goal of water reliability, as they promote water conservation and incentive programs to assist the region in safeguarding water sustainability.

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**Attachments:**

1. Background
2. Resolution No. 2020-8-1

## Background

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Subject: Adoption of Resolution for the USBR WaterSMART Water and Energy Efficiency Grants Program Funding for Federal Fiscal Year 2021

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The U.S. Bureau of Reclamation's (USBR's) WaterSMART Grants Program provides support for the U.S. Department of the Interior's priorities, including creating a legacy of conservation stewardship, sustainably developing our energy and natural resources, modernizing our infrastructure through public-private partnerships, striking a regulatory balance, and restoring trust with local communities by improving relationships and communication with states, tribes, local governments, communities, landowners and water users. This Water and Energy Efficiency Grants funding opportunity, a component of the WaterSMART Program, provides funding for projects that result in quantifiable water savings and support broader water reliability benefits. The Landscape Water Conservation Program consists of two parts:

### **Turf Replacement**

This program will provide incentive rebates to customers for turf removal and installation of drought tolerant landscaping and associated irrigation to augment existing turf removal programs available within the Santa Ana River Watershed. This turf removal program will target residential customers as well as publicly owned, institutional, and homeowners' association (HOA) areas for turf replacement. Incentive rebates are anticipated to be up to \$1 per square foot (ft<sup>2</sup>) from the grant and up to \$2 per ft<sup>2</sup> from the Metropolitan Water District (MWD) rebate program referred to as SoCalWaterSmart. The Turf Replacement Program has a residential maximum yard size of 5,000 ft<sup>2</sup>. The commercial maximum is 50,000 ft<sup>2</sup>.

### **Residential Smart Irrigation**

The majority of the use in IEUA's service area is for single family residential demand which represents approximately 48% of the total potable demand. By identifying opportunities for, facilitating the investment in, and installing higher efficiency landscape equipment, the IEUA will reduce customer demand. This reduction in demand will build resiliency in a region facing longer and more frequent water shortages due to climate change.

**RESOLUTION NO. 2020-8-1**

**THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, AUTHORIZING THE INLAND EMPIRE UTILITIES AGENCY TO PASS A RESOLUTION AUTHORIZING ENTERING INTO A FUNDING AGREEMENT UNDER THE WATERSMART: WATER AND ENERGY EFFICIENCY GRANT PROGRAM FUNDING FOR FISCAL YEAR 2021 WITH THE U.S. DEPARTMENT OF INTERIOR - BUREAU OF RECLAMATION AND DESIGNATING A REPRESENTATIVE TO EXECUTE THE FINANCIAL ASSISTANCE AGREEMENT, AND ANY AMENDMENTS THERETO**

**WHEREAS**, the United States Department of the Interior, Bureau of Reclamation under the WaterSMART Water and Energy Efficiency Grant (WEEG) Program will make funding available to qualifying applicants; and

**WHEREAS**, the Board of Directors of the Inland Empire Utilities Agency has identified projects that exemplify the objectives of the WEEG Program; and

**BE IT RESOLVED**, that the Inland Empire Utilities Agency is hereby authorized to enter into a financial assistance agreement under the WEEG Program for Fiscal Year 2021; and

**BE IT RESOLVED**, the General Manager has reviewed and supports the application being submitted; and

**BE IT RESOLVED**, that the General Manager, or his designee(s), is hereby authorized and designated to sign, for and on behalf of the Agency, the funding agreement for the WEEG Program and any amendments thereto; and

**BE IT RESOLVED**, that the General Manager, or his designee(s), is hereby authorized and designated to represent the Agency in carrying out the Agency's responsibilities under the funding agreement, including certifying invoices and disbursement requests for Project costs on behalf of the Agency and compliance with applicable state and federal laws.

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

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



**BE IT RESOLVED**, that IEUA's Board of Directors hereby adopts Resolution No. 2020-8-1 on this 19<sup>th</sup> day of August, 2020.

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Kati Parker  
President of the Inland Empire Utilities Agency\*  
and the  
Board of Directors thereof

ATTEST:

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Steven J. Elie,  
Secretary/Treasurer of the Inland Empire  
Utilities Agency\* and of the Board of  
Directors Thereof

STATE OF CALIFORNIA )  
 )SS  
COUNTY OF SAN BERNARDINO )

I, Steven J. Elie, Secretary of the Inland Empire Utilities Agency, DO HEREBY CERTIFY that the foregoing Resolution No. 2020-8-1 was adopted at a regular meeting on August 19, 2020, of said Board by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie  
Secretary/Treasurer of the Inland Empire  
Utilities Agency\* and of the Board of  
Directors thereof

(SEAL)

\* A Municipal Water District

**CONSENT  
CALENDAR  
ITEM**

**1E**

**Date:** August 19, 2020

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager SD

**Committee:** Community & Legislative Affairs

08/12/20

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

**Subject:** Recommended Support for HR 7073, Special Districts Provide Essential Services Act

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**Executive Summary:**

Rep. John Garamendi (CA-03) introduced HR 7073 in response to special districts being ineligible to receive direct federal financial assistance under the "Coronavirus Relief Fund" that was established in the CARES Act. This was the first federal stimulus bill to provide assistance to state, county and local governments as a result of the COVID-19 pandemic.

HR 7073 would ensure that California's 2,700 special districts, along with more than 30,000 nationwide, are eligible for any additional federal funding that is made available through future legislation. Special districts provide important infrastructure, first response and other critical local services for millions of residents across the State, and have been financially strained due to COVID-19.

By adopting a position of "Support," IEUA will be able to work with the California Special Districts Association and other special districts on incorporating this language into the third pandemic relief package that is expected to be considered in August.

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**Staff's Recommendation:**

Adopt a "Support" position for HR 7073, the Special Districts Provide Essential Services Act.

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

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**Prior Board Action:**

None

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

Approving a position of "Support" for HR 7073 is in line with IEUA's business goal of advocating for development of policies, legislation and regulations that benefit the region.

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**Attachments:**

Attachment 1 - Background

Attachment 2 - HR 7073, as introduced.

## Background

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Subject: Recommended “Support” Position for HR 7073, the Special Districts Provide Essential Services Act

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Under the guidance of federal health officials, in mid-March state governments responded to the COVID-19 pandemic by enacting stay-at-home orders and mandating the closure of many businesses and non-essential services. The resulting economic decline has impacted not only business owners, but also local governments and special districts.

Since March 24, two federal stimulus bills have been signed into law that provide federal financial assistance to state, county and local governments affected by the pandemic. However, special districts are ineligible to receive funding from the “Coronavirus Relief Fund” that was established in the first stimulus package.

H.R.7073, the Special Districts Provide Essential Services Act, would provide special districts with access to the Coronavirus Relief Fund for any new funding appropriated by Congress. IEUA believes these provisions would bring much needed relief to the Agency and the special districts within IEUA’s service area. This legislation would provide IEUA with proportional access to federal relief resources that would help the Agency confront the impacts of COVID-19 and account for associated unbudgeted expenses and revenue losses.

With the Board’s decision to defer all rates for one year to help mitigate the fiscal impact to ratepayers as a result of COVID-19, the Agency’s Fiscal Year 2020-21 budget is expected to have a \$4.1 million revenue shortfall, which will be managed by delaying implementation of projects and expenses that can be suspended in the short-term. Without knowing how long this pandemic will continue to alter the way business is conducted, ongoing declining revenue could cause project delays and deferred maintenance that are essential services of the Agency.

As Congress continues to negotiate the next pandemic relief package to respond to COVID-19’s impacts to state and local government budgets, the California Special Districts Association is supporting the inclusion of the provisions of the Special Districts Provide Essential Services Act to be incorporated into final legislation to ensure special districts have access to critical resources.

116TH CONGRESS  
2D SESSION

# H. R. 7073

To amend the Social Security Act to include special districts in the coronavirus relief fund, to direct the Secretary to include special districts as an eligible issuer under the Municipal Liquidity Facility, and for other purposes.

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## IN THE HOUSE OF REPRESENTATIVES

JUNE 1, 2020

Mr. GARAMENDI (for himself, Mr. KILMER, Ms. LEE of California, Mrs. NAPOLITANO, Mrs. DEMINGS, Mr. COX of California, Mr. THOMPSON of California, Mr. BERA, Mr. PANETTA, Mr. HASTINGS, Mr. ROUDA, Mr. CRIST, Ms. JACKSON LEE, Mr. SOTO, Mr. CARBAJAL, Mr. TAKANO, Mr. LOWENTHAL, Mr. KHANNA, and Mr. COSTA) introduced the following bill; which was referred to the Committee on Oversight and Reform, and in addition to the Committee on Financial Services, for a period to be subsequently determined by the Speaker, in each case for consideration of such provisions as fall within the jurisdiction of the committee concerned

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## A BILL

To amend the Social Security Act to include special districts in the coronavirus relief fund, to direct the Secretary to include special districts as an eligible issuer under the Municipal Liquidity Facility, and for other purposes.

1       *Be it enacted by the Senate and House of Representa-*  
2       *tives of the United States of America in Congress assembled,*

1 **SECTION 1. SHORT TITLE.**

2 This Act may be cited as the “Special Districts Pro-  
3 vide Essential Services Act”.

4 **SEC. 2. INCLUSION OF SPECIAL DISTRICTS IN THE CORO-**  
5 **NAVIRUS RELIEF FUND.**

6 (a) IN GENERAL.—Section 601(a) of the Social Secu-  
7 rity Act (42 U.S.C. 801(a)) is amended by adding at the  
8 end the following new paragraph:

9 “(3) FUNDS FOR SPECIAL DISTRICTS.—If an  
10 amount in excess of \$150,000,000,000 is appro-  
11 priated for payments made under this section, spe-  
12 cial districts shall be eligible for payments out of  
13 such excess amount in accordance with subsection  
14 (c)(6).”.

15 (b) AMOUNT FOR SPECIAL DISTRICTS.—Section  
16 601(c) of the Social Security Act (42 U.S.C. 801(c)) is  
17 amended—

18 (1) by redesignating paragraphs (6) through  
19 (8) as paragraphs (7) through (9), respectively; and  
20 (2) by inserting after paragraph (5) the fol-  
21 lowing new paragraph:

22 “(6) SPECIAL DISTRICTS.—If a portion of any  
23 excess amount described in subsection (a)(3) is allo-  
24 cated to a State, such State shall allocate at least  
25 5 percent of that amount for special districts in that  
26 State for distribution at such State’s discretion, not



1 later than 60 days after such State has received  
2 such funds.”.

3 (c) DEFINITION OF SPECIAL DISTRICT.—Section  
4 601(g) of the Social Security Act (42 U.S.C. 801(g)) is  
5 amended—

6 (1) by redesignating paragraphs (4) through  
7 (5) as paragraphs (5) through (6), respectively; and  
8 (2) by inserting after paragraph (3) the fol-  
9 lowing new paragraph:

10 “(4) SPECIAL DISTRICT.—The term ‘special dis-  
11 trict’ means a political subdivision, formed pursuant  
12 to general law or special act of a State, for the pur-  
13 pose of performing one or more governmental or  
14 proprietary functions.”.

15 (d) UPDATE TO GUIDANCE.—The Secretary of the  
16 Treasury shall update any guidance issued with respect  
17 to the Coronavirus Relief Fund established under section  
18 601 of the Social Security Act (42 U.S.C. 801) to reflect  
19 the inclusion of special districts as eligible for payments  
20 from amounts in excess of \$150,000,000,000 appropriated  
21 under such section.

22 **SEC. 3. INCLUDING SPECIAL DISTRICTS IN THE MUNICIPAL**  
23 **LIQUIDITY FACILITY.**

24 The Board of Governors of the Federal Reserve Sys-  
25 tem shall include special districts as eligible issuers in the

- 1 Municipal Liquidity Facility program authorized under
- 2 section 13(3) of the Federal Reserve Act.



**CONSENT  
CALENDAR  
ITEM**

**1F**

**Date:** August 19, 2020

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:**

**Executive Contact:** Shivaji Deshmukh, General Manager

**Subject:** Adoption of Resolution No. 2020-8-4, Amending the Agency's Salary Schedule/Matrix for All Groups

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**Executive Summary:**

California Code of Regulations (CCR) §570.5 establishes the requirement for California Public Employees' Retirement System (CalPERS) agencies to have a current, duly approved and adopted pay schedule by the agency's governing body. CalPERS employers may only report payrates, for the purposes of calculating retirement benefits, that meet the definition of a Publicly Available Salary Schedule. Maintenance of the Agency's salary schedule falls under the responsibility of the Human Resources Department, which includes presenting a revised comprehensive salary resolution to the Board of Directors as changes occur. The last salary schedule/matrix update for all the groups was approved by the Board on June 17, 2020.

There are classification and compensation changes as a result of the creation of a new position, Principal Engineer and removal of the Construction Project Manager, PE position. The Principal Engineer will be responsible for managing and supervising staff over complex engineering projects as well as overseeing quality control and ensuring that a team of professional engineers and project managers work accurately and effectively to design and construct quality projects. The position of Construction Project Manager, PE is being removed as the creation of the Project Manager series eliminated the need for the position.

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**Staff's Recommendation:**

Adopt Resolution No. 2020-8-4 Amending the Agency's Salary Schedule/Matrix for all groups

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

Funding is appropriated in the FY 2020/21 Budget.

**Prior Board Action:**

On June 17, 2020, the Board of Directors adopted Resolution No. 2020-6-14, approving the amendment of the Salary matrix for all employee groups.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

Workplace Environment: IEUA is committed to providing a dynamic work environment with a highly skilled and dedicated workforce.

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**Attachments:**

Attachment 1 - Resolution No. 2020-8-4

**RESOLUTION NO. 2020-8-4**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING THE AMENDMENT OF THE AGENCY'S SALARY SCHEDULE/MATRIX**

**WHEREAS**, the Agency has classification and compensation changes as a result of the creation of a new position, Principal Engineer and removing the position of Construction Project Manager, PE.

**WHEREAS**, the Agency now desires to update the salary and classification information to comply with the California Code of Regulations (CCR) §570.5, and

**NOW, THEREFORE**, the Board of Directors of the Inland Empire Utilities Agency\* does hereby RESOLVE, DETERMINE AND ORDER as follows:

SECTION 1: The Agency's salary schedule/matrix is hereby adopted and set forth in Exhibit "1" this resolution.

SECTION 2: The salary information contained in Exhibit "1" shall be effective as of August 19, 2020.

**ADOPTED** the 19<sup>th</sup> day of August 2020.

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Kati Parker  
President of the Inland Empire  
Utilities Agency\* and of the  
Board of Directors thereof

ATTEST:

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Steven J. Elie  
Secretary/Treasurer of the Inland Empire  
Utilities Agency\* and of the  
Board of Directors thereof

\*A Municipal Water District

STATE OF CALIFORNIA     )  
COUNTY OF                 ) SS  
SAN BERNARDINO            )

I, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency\*, DO  
HEREBY CERTIFY that the foregoing Resolution being No. 2020-8-4, was adopted at a regular  
Board Meeting on August 19, 2020, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Steven J. Elie  
Secretary/Treasurer of the Inland Empire  
Utilities Agency\* and of the  
Board of Directors thereof

(SEAL)

\*A Municipal Water District

**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective August 19, 2020**

**EXHIBIT 1**

<b>CLASSIFICATION TITLE</b>	<b>Salary Range</b>	<b>Unit</b>	<b>FLSA</b>
Accountant I	173	UN	Exempt
Accountant II	175	PR	Exempt
Accounting Supervisor	184	SU	Exempt
Accounting Technician I	170	GU	Non-exempt
Accounting Technician II	173	GU	Non-exempt
Administrative Assistant I	171	GU	Non-exempt
Administrative Assistant I (confidential)	171	UN	Non-exempt
Administrative Assistant II	174	PR	Non-exempt
Administrative Assistant II (confidential)	174	UN	Non-exempt
Assistant Engineer	179	UN	Exempt
Associate Engineer	182	UN	Exempt
Biologist <sup>1</sup>	181	LB	Exempt
Board Secretary/Office Manager	188	UN	Exempt
Budget Officer	186	UN	Exempt
Business Systems Analyst I	179	PR	Exempt
Business Systems Analyst II	181	PR	Exempt
Business Systems Supervisor	184	SU	Exempt
CAD Designer	178	UN	Non-exempt
Chemist	181	LB	Exempt
Chief Financial Officer	192	UN	Exempt
Collection System Operator I	171	GU	Non-exempt
Collection System Operator II	175	GU	Non-exempt
Collection System Operator III	177	GU	Non-exempt
Collection System Supervisor	184	SU	Exempt
Compost Facility Supervisor	185	SU	Exempt
Compost Operator	174	GU	Non-exempt
Compost Sales Representative	181	PR	Exempt
Compost Worker	170	GU	Non-exempt
Construction Project Inspector	180	UN	Non-exempt
Contracts Administrator I	177	PR	Exempt
Contracts Administrator II	180	PR	Exempt
Contracts and Procurement Supervisor	184	SU	Exempt
Control Systems Analyst I	180	GU	Non-exempt
Control Systems Analyst II	182	GU	Non-exempt
Deputy Manager of Capital Improvement Projects	188	UN	Exempt
Deputy Manager of Construction Management	188	UN	Exempt
Deputy Manager of Engineering	189	UN	Exempt
Deputy Manager of Grants	188	UN	Exempt
Deputy Manager of Human Resources	188	UN	Exempt
Deputy Manager of Integrated Systems Services	188	UN	Exempt
Deputy Manager of Maintenance	188	UN	Exempt
Deputy Manager of Operations	188	UN	Exempt
Deputy Manager of Planning & Environmental Resources	189	UN	Exempt
Deputy Manager of Safety	188	UN	Exempt



**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective August 19, 2020**

**EXHIBIT 1**

<b>CLASSIFICATION TITLE</b>	<b>Salary Range</b>	<b>Unit</b>	<b>FLSA</b>
Electrical & Instrumentation Technician I	176	GU	Non-exempt
Electrical & Instrumentation Technician II	179	GU	Non-exempt
Electrical & Instrumentation Technician III	181	GU	Non-exempt
Electrical & Instrumentation Technician IV	182	GU	Non-exempt
Employee and Labor Relations Advocate	186	UN	Exempt
Engineering Services Analyst	182	PR	Exempt
Engineering Services Specialist	179	UN	Exempt
Engineering Services Supervisor	184	SU	Exempt
Engineering Technician	175	GU	Non-exempt
Environmental Resources Planner I	179	UN	Exempt
Environmental Resources Planner II	182	UN	Exempt
Executive Assistant	178	UN	Exempt
Executive Manager of Engineering/Assistant General Manager	196	EX	Exempt
Executive Manager of External Affairs and Policy Development/AGM	196	EX	Exempt
Executive Manager of Finance & Administration/Assistant General Manager	196	EX	Exempt
Executive Manager of Operations/Assistant General Manager	196	EX	Exempt
External Affairs Analyst	180	UN	Exempt
External Affairs Specialist I	171	UN	Exempt
External Affairs Specialist I (Y-Rated) <sup>2</sup>	202	UN	Exempt
External Affairs Specialist II	177	UN	Exempt
Facilities Program Coordinator	181	PR	Exempt
Facilities Program Supervisor	184	SU	Exempt
Facilities Specialist	177	PR	Exempt
Facilities Specialist - Landscape	177	UN	Exempt
Financial Analyst I	179	PR	Exempt
Financial Analyst II	181	PR	Exempt
General Manager	205	EX	Exempt
GIS Specialist	178	UN	Exempt
Grants Administrator	179	PR	Exempt
Groundwater Recharge Supervisor	187	SU	Exempt
Human Resources Analyst I	177	UN	Exempt
Human Resources Analyst II	179	UN	Exempt
Human Resources Officer	183	UN	Exempt
Human Resources Technician	171	UN	Non-exempt
HVAC Technician	177	GU	Non-exempt
Industrial Engine Technician I	177	GU	Non-exempt
Industrial Engine Technician II	181	GU	Non-exempt
Information Systems Analyst I	179	PR	Exempt
Information Systems Analyst II	181	PR	Exempt
Intern	001	OTR	Non-exempt
Internal Auditor	179	PR	Exempt
Inventory Resources Coordinator	181	PR	Exempt
Laboratory Assistant	172	LB	Non-exempt
Laboratory Scientist I	177	LB	Non-exempt

**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective August 19, 2020**

**EXHIBIT 1**

<b>CLASSIFICATION TITLE</b>	<b>Salary Range</b>	<b>Unit</b>	<b>FLSA</b>
Laboratory Scientist II	179	LB	Non-exempt
Laboratory Supervisor	184	SU	Exempt
Maintenance Planner	181	GU	Non-exempt
Maintenance Supervisor	185	SU	Exempt
Manager of Asset Management	190	UN	Exempt
Manager of Business Information Services	190	UN	Exempt
Manager of Contracts & Procurement	190	UN	Exempt
Manager of Engineering	192	UN	Exempt
Manager of External Affairs	190	UN	Exempt
Manager of Finance & Accounting	190	UN	Exempt
Manager of Grants	190	UN	Exempt
Manager of Government Relations	190	UN	Exempt
Manager of Human Resources	190	UN	Exempt
Manager of Information Technology	192	UN	Exempt
Manager of Internal Audit	190	UN	Exempt
Manager of Laboratories	190	UN	Exempt
Manager of Operations & Maintenance	192	UN	Exempt
Manager of Planning & Environmental Resources	192	UN	Exempt
Manager of Regional Composting Authority	190	UN	Exempt
Manager of Technical Services	190	UN	Exempt
Materials Specialist	182	PR	Exempt
Mechanic I	172	GU	Non-exempt
Mechanic II	176	GU	Non-exempt
Mechanic III	179	GU	Non-exempt
Mechanic IV	181	GU	Non-exempt
Network Administrator	183	PR	Exempt
Office Assistant	166	GU	Non-exempt
Office Assistant (confidential)	166	UN	Non-exempt
Operations Specialist	179	UN	Exempt
Operations Supervisor	184	SU	Non-exempt
Pretreatment & Source Control Inspector I	174	GU	Non-exempt
Pretreatment & Source Control Inspector II	177	GU	Non-exempt
Principal Accountant	186	UN	Exempt
Principal Engineer	188	UN	Exempt
Process Automation & Controls Supervisor	185	SU	Exempt
Procurement Specialist I	174	PR	Non-exempt
Procurement Specialist II <sup>3</sup>	175	PR	Non-exempt
Project Manager I	184	PR	Exempt
Project Manager II	185	PR	Exempt
Records Management Supervisor	184	SU	Exempt
Records Specialist	173	GU	Non-exempt
Recycled Water Distribution Operator	179	OP	Non-exempt
Risk Specialist	174	PR	Non-exempt
RW/Groundwater Recharge Operations & Maintenance Specialist	179	UN	Exempt

**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective August 19, 2020**

**EXHIBIT 1**

<b>CLASSIFICATION TITLE</b>	<b>Salary Range</b>	<b>Unit</b>	<b>FLSA</b>
RW/Groundwater Recharge Maintenance Technician	176	GU	Non-exempt
Safety Analyst	178	PR	Exempt
Safety Officer	184	SU	Exempt
Senior Accountant	179	PR	Exempt
Senior Associate Engineer	184	UN	Exempt
Senior Associate Engineer - PE	185	UN	Exempt
Senior Compost Operations & Maintenance Technician	181	GU	Non-exempt
Senior Construction Project Inspector	182	UN	Exempt
Senior Engineer	187	PR	Exempt
Senior Environmental Resources Planner	184	UN	Exempt
Senior External Affairs Specialist	180	UN	Exempt
Senior Financial Analyst	183	PR	Exempt
Senior Information Systems Analyst	182	PR	Exempt
Senior Internal Auditor	182	PR	Exempt
Senior Inventory Analyst	182	PR	Exempt
Senior Management Analyst	182	PR	Exempt
Senior Operations Specialist	184	UN	Exempt
Senior Pretreatment & Source Control Inspector	180	GU	Non-exempt
Senior Project Manager	187	PR	Exempt
Senior Wastewater Treatment Plant Operator	181	OP	Non-exempt
Senior Water Plant Operator	181	OP	Non-exempt
Senior Water Resources Analyst	184	PR	Exempt
Source Control/Environmental Resources Supervisor	187	SU	Exempt
Supervisor - Environmental Compliance & Energy	188	SU	Exempt
Systems Administrator	181	PR	Exempt
Technology Specialist I	178	GU	Non-exempt
Technology Specialist II	180	GU	Non-exempt
Technology Specialist III	182	GU	Non-exempt
Warehouse Supervisor	184	SU	Exempt
Warehouse Technician	171	GU	Non-exempt
Wastewater Treatment Plant Operator I	174	OP	Non-exempt
Wastewater Treatment Plant Operator II	176	OP	Non-exempt
Wastewater Treatment Plant Operator III	178	OP	Non-exempt
Wastewater Treatment Plant Operator IV, V	180	OP	Non-exempt
Wastewater Treatment Plant Operator-in-Training	171	OP	Non-exempt
Water Plant Operator I	174	OP	Non-exempt
Water Plant Operator II	176	OP	Non-exempt
Water Plant Operator III	178	OP	Non-exempt
Water Plant Operator IV, V	180	OP	Non-exempt

**Notes:**

1. Incumbent Biologist in this position prior to 7/1/01 shall be non-exempt.
2. The Y-Rated salary for this position is reflective of the incumbent in the position effective 11/1/14 formerly classified as CIP Coordinator.
3. Incumbent Procurement Specialist I reclassified to Procurement Specialist II on 7/1/18 shall be exempt.

**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective August 19, 2020**

**EXHIBIT 1**

<b>Range/Step</b>	<b>Hourly</b>	<b>Bi-Weekly</b>	<b>Monthly</b>	<b>Annually</b>
<b>165</b>				
1	20.5808	1,646.47	3,567.35	42,808
2	21.0953	1,687.62	3,656.52	43,878
3	21.6227	1,729.81	3,747.93	44,975
4	22.1633	1,773.06	3,841.64	46,100
5	22.7173	1,817.38	3,937.66	47,252
6	23.2853	1,862.82	4,036.12	48,433
7	23.8674	1,909.39	4,137.01	49,644
8	24.4641	1,957.13	4,240.44	50,885
9	25.0757	2,006.06	4,346.46	52,157
<b>166</b>				
1	21.6084	1,728.67	3,745.46	44,946
2	22.1486	1,771.89	3,839.09	46,069
3	22.7023	1,816.19	3,935.07	47,221
4	23.2699	1,861.59	4,033.44	48,401
5	23.8516	1,908.13	4,134.28	49,611
6	24.4479	1,955.83	4,237.64	50,852
7	25.0591	2,004.73	4,343.57	52,123
8	25.6855	2,054.84	4,452.16	53,426
9	26.3277	2,106.21	4,563.46	54,762
<b>167</b>				
1	22.6884	1,815.07	3,932.65	47,192
2	23.2555	1,860.44	4,030.95	48,371
3	23.8369	1,906.95	4,131.73	49,581
4	24.4328	1,954.63	4,235.03	50,820
5	25.0436	2,003.49	4,340.90	52,091
6	25.6697	2,053.58	4,449.42	53,393
7	26.3115	2,104.92	4,560.66	54,728
8	26.9693	2,157.55	4,674.69	56,096
9	27.6436	2,211.48	4,791.55	57,499
<b>168</b>				
1	23.8206	1,905.65	4,128.90	49,547
2	24.4161	1,953.29	4,232.12	50,785
3	25.0265	2,002.12	4,337.93	52,055
4	25.6521	2,052.17	4,446.37	53,356
5	26.2934	2,103.48	4,557.53	54,690
6	26.9509	2,156.07	4,671.49	56,058
7	27.6246	2,209.97	4,788.27	57,459
8	28.3152	2,265.22	4,907.97	58,896
9	29.0231	2,321.85	5,030.67	60,368
<b>169</b>				
1	25.0100	2,000.80	4,335.07	52,021

**Inland Empire Utilities Agency**

**EXHIBIT 1**

**Salary Matrix**

**Effective August 19, 2020**

<b>Range/Step</b>	<b>Hourly</b>	<b>Bi-Weekly</b>	<b>Monthly</b>	<b>Annually</b>
2	25.6353	2,050.82	4,443.45	53,321
3	26.2761	2,102.09	4,554.52	54,654
4	26.9331	2,154.64	4,668.40	56,021
5	27.6063	2,208.50	4,785.09	57,421
6	28.2965	2,263.72	4,904.73	58,857
7	29.0039	2,320.31	5,027.35	60,328
8	29.7290	2,378.32	5,153.03	61,836
9	30.4722	2,437.77	5,281.85	63,382
<b>170</b>				
1	26.2612	2,100.90	4,551.95	54,623
2	26.9177	2,153.42	4,665.74	55,989
3	27.5906	2,207.25	4,782.37	57,388
4	28.2804	2,262.43	4,901.93	58,823
5	28.9874	2,318.99	5,024.48	60,294
6	29.7121	2,376.97	5,150.10	61,801
7	30.4549	2,436.40	5,278.86	63,346
8	31.2163	2,497.31	5,410.83	64,930
9	31.9968	2,559.74	5,546.10	66,553
<b>171</b>				
1	27.5742	2,205.94	4,779.53	57,354
2	28.2636	2,261.09	4,899.03	58,788
3	28.9702	2,317.61	5,021.49	60,258
4	29.6944	2,375.55	5,147.03	61,764
5	30.4369	2,434.95	5,275.72	63,309
6	31.1978	2,495.82	5,407.61	64,891
7	31.9777	2,558.22	5,542.80	66,514
8	32.7771	2,622.17	5,681.36	68,176
9	33.5966	2,687.73	5,823.40	69,881
<b>172</b>				
1	28.9539	2,316.31	5,018.67	60,224
2	29.6778	2,374.22	5,144.15	61,730
3	30.4197	2,433.58	5,272.75	63,273
4	31.1802	2,494.41	5,404.56	64,855
5	31.9597	2,556.78	5,539.69	66,476
6	32.7587	2,620.70	5,678.18	68,138
7	33.5776	2,686.21	5,820.12	69,841
8	34.4171	2,753.37	5,965.64	71,588
9	35.2775	2,822.20	6,114.77	73,377
<b>173</b>				
1	30.4002	2,432.02	5,269.37	63,232
2	31.1601	2,492.81	5,401.09	64,813
3	31.9392	2,555.14	5,536.14	66,434

**Inland Empire Utilities Agency**

**EXHIBIT 1**

**Salary Matrix**

**Effective August 19, 2020**

<b>Range/Step</b>	<b>Hourly</b>	<b>Bi-Weekly</b>	<b>Monthly</b>	<b>Annually</b>
4	32.7376	2,619.01	5,674.52	68,094
5	33.5561	2,684.48	5,816.38	69,797
6	34.3950	2,751.60	5,961.79	71,542
7	35.2548	2,820.39	6,110.84	73,330
8	36.1363	2,890.91	6,263.63	75,164
9	37.0397	2,963.18	6,420.22	77,043
<b>174</b>				
1	31.9178	2,553.42	5,532.42	66,389
2	32.7157	2,617.26	5,670.72	68,049
3	33.5336	2,682.69	5,812.50	69,750
4	34.3721	2,749.76	5,957.82	71,494
5	35.2313	2,818.51	6,106.77	73,281
6	36.1121	2,888.97	6,259.43	75,113
7	37.0149	2,961.19	6,415.91	76,991
8	37.9402	3,035.22	6,576.31	78,916
9	38.8887	3,111.10	6,740.72	80,889
<b>175</b>				
1	33.5116	2,680.93	5,808.67	69,704
2	34.3494	2,747.95	5,953.89	71,447
3	35.2081	2,816.65	6,102.73	73,233
4	36.0883	2,887.07	6,255.31	75,064
5	36.9905	2,959.24	6,411.69	76,940
6	37.9153	3,033.22	6,571.98	78,864
7	38.8632	3,109.05	6,736.29	80,835
8	39.8347	3,186.78	6,904.68	82,856
9	40.8306	3,266.45	7,077.30	84,928
<b>176</b>				
1	35.1862	2,814.90	6,098.95	73,187
2	36.0659	2,885.27	6,251.42	75,017
3	36.9675	2,957.40	6,407.70	76,892
4	37.8917	3,031.33	6,567.89	78,815
5	38.8390	3,107.12	6,732.09	80,785
6	39.8100	3,184.80	6,900.40	82,805
7	40.8052	3,264.41	7,072.90	84,875
8	41.8253	3,346.02	7,249.72	86,997
9	42.8710	3,429.68	7,430.97	89,172
<b>177</b>				
1	36.9464	2,955.71	6,404.04	76,849
2	37.8701	3,029.61	6,564.15	78,770
3	38.8169	3,105.35	6,728.26	80,739
4	39.7873	3,182.99	6,896.47	82,758
5	40.7820	3,262.56	7,068.88	84,827

**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective August 19, 2020**

**EXHIBIT 1**

<b>Range/Step</b>	<b>Hourly</b>	<b>Bi-Weekly</b>	<b>Monthly</b>	<b>Annually</b>
6	41.8015	3,344.12	7,245.60	86,947
7	42.8466	3,427.73	7,426.75	89,121
8	43.9177	3,513.42	7,612.41	91,349
9	45.0156	3,601.25	7,802.71	93,632
<b>178</b>				
1	38.7923	3,103.38	6,724.00	80,688
2	39.7621	3,180.97	6,892.10	82,705
3	40.7562	3,260.50	7,064.41	84,773
4	41.7751	3,342.01	7,241.02	86,892
5	42.8195	3,425.56	7,422.04	89,065
6	43.8900	3,511.20	7,607.60	91,291
7	44.9873	3,598.98	7,797.80	93,574
8	46.1119	3,688.95	7,992.74	95,913
9	47.2647	3,781.17	8,192.54	98,311
<b>179</b>				
1	40.7334	3,258.67	7,060.46	84,726
2	41.7517	3,340.14	7,236.97	86,844
3	42.7955	3,423.64	7,417.88	89,015
4	43.8654	3,509.23	7,603.34	91,240
5	44.9621	3,596.97	7,793.43	93,521
6	46.0861	3,686.89	7,988.26	95,859
7	47.2383	3,779.06	8,187.97	98,256
8	48.4192	3,873.54	8,392.67	100,712
9	49.6297	3,970.38	8,602.49	103,230
<b>180</b>				
1	42.7696	3,421.57	7,413.39	88,961
2	43.8389	3,507.11	7,598.74	91,185
3	44.9348	3,594.79	7,788.70	93,464
4	46.0582	3,684.65	7,983.41	95,801
5	47.2096	3,776.77	8,182.99	98,196
6	48.3898	3,871.19	8,387.57	100,651
7	49.5996	3,967.97	8,597.26	103,167
8	50.8396	4,067.17	8,812.20	105,746
9	52.1106	4,168.85	9,032.51	108,390
<b>181</b>				
1	44.9057	3,592.45	7,783.65	93,404
2	46.0284	3,682.27	7,978.25	95,739
3	47.1791	3,774.33	8,177.71	98,132
4	48.3585	3,868.68	8,382.13	100,586
5	49.5675	3,965.40	8,591.70	103,100
6	50.8067	4,064.54	8,806.50	105,678
7	52.0769	4,166.15	9,026.66	108,320

**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective August 19, 2020**

**EXHIBIT 1**

<b>Range/Step</b>	<b>Hourly</b>	<b>Bi-Weekly</b>	<b>Monthly</b>	<b>Annually</b>
8	53.3788	4,270.30	9,252.32	111,028
9	54.7132	4,377.06	9,483.62	113,803
<b>182</b>				
1	47.1512	3,772.10	8,172.88	98,075
2	48.3300	3,866.40	8,377.20	100,526
3	49.5382	3,963.06	8,586.62	103,039
4	50.7767	4,062.13	8,801.29	105,616
5	52.0461	4,163.69	9,021.33	108,256
6	53.3473	4,267.78	9,246.87	110,962
7	54.6809	4,374.47	9,478.02	113,736
8	56.0480	4,483.84	9,714.99	116,580
9	57.4491	4,595.93	9,957.85	119,494
<b>183</b>				
1	49.5108	3,960.87	8,581.88	102,983
2	50.7487	4,059.90	8,796.44	105,557
3	52.0174	4,161.40	9,016.36	108,196
4	53.3179	4,265.43	9,241.77	110,901
5	54.6508	4,372.06	9,472.80	113,674
6	56.0170	4,481.36	9,709.62	116,515
7	57.4175	4,593.40	9,952.37	119,428
8	58.8529	4,708.23	10,201.17	122,414
9	60.3243	4,825.94	10,456.21	125,475
<b>184</b>				
1	51.9848	4,158.78	9,010.69	108,128
2	53.2844	4,262.75	9,235.96	110,831
3	54.6165	4,369.32	9,466.86	113,602
4	55.9819	4,478.55	9,703.54	116,442
5	57.3815	4,590.52	9,946.12	119,353
6	58.8160	4,705.28	10,194.77	122,337
7	60.2864	4,822.91	10,449.65	125,396
8	61.7935	4,943.48	10,710.88	128,531
9	63.3385	5,067.08	10,978.67	131,744
<b>185</b>				
1	54.5824	4,366.59	9,460.95	113,531
2	55.9470	4,475.76	9,697.48	116,370
3	57.3456	4,587.64	9,939.90	119,279
4	58.7792	4,702.34	10,188.40	122,261
5	60.2487	4,819.90	10,443.11	125,317
6	61.7549	4,940.40	10,704.19	128,450
7	63.2988	5,063.90	10,971.79	131,662
8	64.8813	5,190.50	11,246.08	134,953
9	66.5034	5,320.27	11,527.25	138,327



**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective August 19, 2020**

**EXHIBIT 1**

<b>Range/Step</b>	<b>Hourly</b>	<b>Bi-Weekly</b>	<b>Monthly</b>	<b>Annually</b>
<b>186</b>				
1	57.3131	4,585.05	9,934.27	119,211
2	58.7459	4,699.68	10,182.63	122,192
3	60.2146	4,817.17	10,437.19	125,246
4	61.7200	4,937.60	10,698.13	128,378
5	63.2630	5,061.04	10,965.59	131,587
6	64.8446	5,187.57	11,239.73	134,877
7	66.4656	5,317.25	11,520.71	138,249
8	68.1273	5,450.18	11,808.73	141,705
9	69.8305	5,586.44	12,103.96	145,248
<b>187</b>				
1	60.1772	4,814.18	10,430.71	125,169
2	61.6815	4,934.52	10,691.46	128,298
3	63.2236	5,057.89	10,958.75	131,505
4	64.8042	5,184.34	11,232.73	134,793
5	66.4243	5,313.94	11,513.54	138,162
6	68.0850	5,446.80	11,801.39	141,617
7	69.7870	5,582.96	12,096.42	145,157
8	71.5317	5,722.54	12,398.84	148,786
9	73.3200	5,865.60	12,708.80	152,506
<b>188</b>				
1	63.1839	5,054.71	10,951.88	131,423
2	64.7635	5,181.08	11,225.67	134,708
3	66.3826	5,310.60	11,506.31	138,076
4	68.0420	5,443.36	11,793.95	141,527
5	69.7431	5,579.45	12,088.81	145,066
6	71.4868	5,718.94	12,391.04	148,692
7	73.2739	5,861.92	12,700.82	152,410
8	75.1057	6,008.46	13,018.33	156,220
9	76.9834	6,158.68	13,343.80	160,126
<b>189</b>				
1	66.3428	5,307.42	11,499.41	137,993
2	68.0014	5,440.11	11,786.91	141,443
3	69.7014	5,576.11	12,081.58	144,979
4	71.4440	5,715.52	12,383.62	148,603
5	73.2301	5,858.40	12,693.21	152,319
6	75.0608	6,004.86	13,010.53	156,126
7	76.9373	6,154.98	13,335.79	160,030
8	78.8608	6,308.86	13,669.20	164,030
9	80.8323	6,466.58	14,010.93	168,131
<b>190</b>				
1	69.6587	5,572.70	12,074.18	144,890

**Inland Empire Utilities Agency**

**EXHIBIT 1**

**Salary Matrix**

**Effective August 19, 2020**

<b>Range/Step</b>	<b>Hourly</b>	<b>Bi-Weekly</b>	<b>Monthly</b>	<b>Annually</b>
2	71.4002	5,712.02	12,376.04	148,512
3	73.1852	5,854.82	12,685.44	152,225
4	75.0148	6,001.19	13,002.57	156,031
5	76.8902	6,151.22	13,327.64	159,932
6	78.8124	6,305.00	13,660.82	163,930
7	80.7828	6,462.62	14,002.34	168,028
8	82.8024	6,624.19	14,352.41	172,229
9	84.8724	6,789.79	14,711.22	176,535
<b>191</b>				
1	73.1412	5,851.30	12,677.81	152,134
2	74.9697	5,997.58	12,994.75	155,937
3	76.8439	6,147.52	13,319.62	159,835
4	78.7651	6,301.20	13,652.61	163,831
5	80.7342	6,458.73	13,993.92	167,927
6	82.7526	6,620.21	14,343.78	172,125
7	84.8214	6,785.71	14,702.38	176,429
8	86.9419	6,955.35	15,069.94	180,839
9	89.1155	7,129.24	15,446.69	185,360
<b>192</b>				
1	76.7997	6,143.98	13,311.95	159,743
2	78.7197	6,297.58	13,644.75	163,737
3	80.6877	6,455.02	13,985.88	167,831
4	82.7048	6,616.39	14,335.51	172,026
5	84.7726	6,781.81	14,693.91	176,327
6	86.8918	6,951.34	15,061.24	180,735
7	89.0642	7,125.13	15,437.79	185,253
8	91.2907	7,303.25	15,823.72	189,885
9	93.5730	7,485.84	16,219.32	194,632
<b>193</b>				
1	80.6390	6,451.12	13,977.43	167,729
2	82.6549	6,612.39	14,326.85	171,922
3	84.7213	6,777.71	14,685.03	176,220
4	86.8393	6,947.15	15,052.15	180,626
5	89.0104	7,120.83	15,428.47	185,142
6	91.2356	7,298.85	15,814.17	189,770
7	93.5165	7,481.32	16,209.52	194,514
8	95.8544	7,668.35	16,614.76	199,377
9	98.2508	7,860.06	17,030.14	204,362
<b>194</b>				
1	84.6733	6,773.87	14,676.71	176,121
2	86.7901	6,943.21	15,043.62	180,523
3	88.9599	7,116.79	15,419.71	185,037

**Inland Empire Utilities Agency**

**EXHIBIT 1**

**Salary Matrix**

**Effective August 19, 2020**

<b>Range/Step</b>	<b>Hourly</b>	<b>Bi-Weekly</b>	<b>Monthly</b>	<b>Annually</b>
4	91.1839	7,294.71	15,805.20	189,662
5	93.4635	7,477.08	16,200.35	194,404
6	95.8001	7,664.01	16,605.36	199,264
7	98.1951	7,855.61	17,020.48	204,246
8	100.6500	8,052.00	17,445.99	209,352
9	103.1662	8,253.30	17,882.14	214,586
<b>195</b>				
1	88.9074	7,112.59	15,410.62	184,927
2	91.1301	7,290.41	15,795.88	189,551
3	93.4084	7,472.68	16,190.80	194,290
4	95.7436	7,659.49	16,595.56	199,147
5	98.1372	7,850.98	17,010.45	204,125
6	100.5906	8,047.25	17,435.71	209,229
7	103.1054	8,248.43	17,871.61	214,459
8	105.6830	8,454.64	18,318.39	219,821
9	108.3252	8,666.01	18,776.36	225,316
<b>196</b>				
1	93.3509	7,468.07	16,180.83	194,170
2	95.6848	7,654.78	16,585.36	199,024
3	98.0768	7,846.14	16,999.98	204,000
4	100.5288	8,042.30	17,424.99	209,100
5	103.0419	8,243.35	17,860.59	214,327
6	105.6181	8,449.44	18,307.13	219,686
7	108.2585	8,660.68	18,764.80	225,178
8	110.9649	8,877.19	19,233.91	230,807
9	113.7390	9,099.12	19,714.76	236,577
<b>197</b>				
1	98.0180	7,841.44	16,989.78	203,877
2	100.4684	8,037.47	17,414.52	208,974
3	102.9802	8,238.41	17,849.89	214,199
4	105.5546	8,444.37	18,296.14	219,554
5	108.1935	8,655.48	18,753.54	225,042
6	110.8984	8,871.87	19,222.39	230,669
7	113.6709	9,093.67	19,702.95	236,435
8	116.5126	9,321.01	20,195.52	242,346
9	119.4254	9,554.03	20,700.41	248,405
<b>198</b>				
1	102.9182	8,233.46	17,839.15	214,070
2	105.4911	8,439.29	18,285.12	219,421
3	108.1284	8,650.27	18,742.25	224,907
4	110.8316	8,866.53	19,210.82	230,530
5	113.6024	9,088.19	19,691.08	236,293

**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective August 19, 2020**

**EXHIBIT 1**

<b>Range/Step</b>	<b>Hourly</b>	<b>Bi-Weekly</b>	<b>Monthly</b>	<b>Annually</b>
6	116.4425	9,315.40	20,183.36	242,200
7	119.3536	9,548.29	20,687.95	248,255
8	122.3374	9,786.99	21,205.14	254,462
9	125.3958	10,031.66	21,735.27	260,823
<b>199</b>				
1	110.6396	8,851.17	19,177.52	230,130
2	113.4055	9,072.44	19,656.95	235,883
3	116.2406	9,299.25	20,148.38	241,781
4	119.1467	9,531.73	20,652.09	247,825
5	122.1254	9,770.03	21,168.40	254,021
6	125.1785	10,014.28	21,697.61	260,371
7	128.3080	10,264.64	22,240.05	266,881
8	131.5157	10,521.25	22,796.05	273,553
9	134.8035	10,784.28	23,365.95	280,391
<b>200</b>				
1	118.9365	9,514.92	20,615.66	247,388
2	121.9100	9,752.80	21,131.06	253,573
3	124.9578	9,996.62	21,659.35	259,912
4	128.0817	10,246.53	22,200.82	266,410
5	131.2837	10,502.70	22,755.84	273,070
6	134.5658	10,765.26	23,324.74	279,897
7	137.9300	11,034.40	23,907.86	286,894
8	141.3782	11,310.26	24,505.55	294,067
9	144.9126	11,593.01	25,118.19	301,418
<b>202</b>				
1	42.9806	3,438.45	7,449.97	89,400
<b>205</b>				
1	145.3637	11,629.10	25,196.38	302,357
<b>001</b>				
1	13.0000			
2	14.0000			
3	15.0000			
4	16.0000			
5	17.0000			
6	18.0000			

**CONSENT  
CALENDAR  
ITEM**

**1G**

**Date:** August 19, 2020

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

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

08/12/20

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

**Subject:** Environmental Consulting Master Services Contracts Award

---

### Executive Summary:

Since 2013, the Agency has been contracting with Environmental Science Associates (ESA) and Tom Dodson & Associates (TDA) to provide Agency-wide environmental services through master contracts. These contracts provided consistent as-needed environmental consulting support for capital, operations, maintenance, and planning projects, and were successful in supporting resource agency permits as well as streamlining environmental analyses.

On April 9, 2020, the Agency solicited proposals for as-needed environmental consulting master services in preparation for the June 2020 expiration of the existing contracts. On May 26, 2020, the Agency received 13 proposals, with seven firms invited for virtual interviews. The Technical Evaluation Committee consisted of nine members, including staff from IEUA's Engineering, Operations, Contracts, Grants, and Planning Departments, as well as an external member from the Chino Basin Watermaster. Considering the Ten-Year Forecast and past use of the master contracts, the Evaluation Committee recommends establishing three master contracts with ESA, Rincon Consultants, and TDA to provide the best value to the Agency. Staff recommends five-year environmental service master contracts, with the option of up to two, one-year extensions, and an aggregate total not-to-exceed amount of \$3,000,0000 for all three contracts.

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### Staff's Recommendation:

1. Award Environmental Services Master Contracts to ESA, Rincon, and TDA for five-year contract terms (with the option for up to two, one-year time extensions) to provide as-needed environmental consulting services;
2. Authorize the Master Contracts with an aggregate not-to-exceed amount of \$3,000,000; and
3. Authorize the General Manager to approve, subject to non-substantive changes, and execute the Master Contracts.

---

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

*Account/Project Name:*

Not applicable

*Fiscal Impact (explain if not budgeted):*

There will be no immediate budget impact. Task Orders, as part of these Master Contracts for as-needed services, will be developed and charged to specific capital or operations & maintenance budgets.

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**Prior Board Action:**

Not applicable

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

The Environmental Consulting Master Services Contract Awards are consistent with IEUA's Business Goal of Environmental Stewardship by ensuring compliance with all environmental regulations and promoting the preservation of the region's habitat, and cultural and ecological heritage.

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**Attachments:**

Attachment 1 - Presentation

Attachment 2 - ESA Master Contract (<https://bit.ly/ESA-Contract>)

Attachment 3 - Rincon Master Contract (<https://bit.ly/Rincon-Contract>)

Attachment 4 - TDA Master Contract (<https://bit.ly/TDA-Contract>)

# Environmental Consulting Master Services Contracts Award





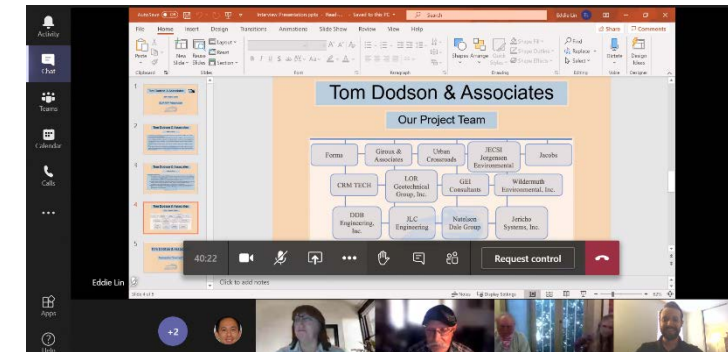
# Background

- Master contracts for environmental consulting services were established in 2013
  - Environmental Science Associates
  - Tom Dodson & Associates
- Provided project support through 150 task orders (\$1.5 million cumulative 2013 – 2020)
- Contracts provided Agency-wide environmental guidance
  - Supported construction, operations, maintenance, and planning projects
  - Supported permit compliance for resource agency permits
  - Streamlined environmental analyses for efficiency and consistency



# Environmental Services Master Contract Solicitation Process

- Request for Proposals (RFP) solicitation: April - June 2020
  - Incorporated loan/grant requirements to maximize eligibility
  - Thirteen (13) proposals received; held seven (7) virtual interviews
  - Firms ranked based on ability and compliance with RFP criteria
- Technical Evaluation Committee
  - Consisted of Engineering, Operations, Contracts, Grants, Planning, and an external evaluator from Chino Basin Watermaster



# Selection Process

- In addition to RFP selection criteria, firms were selected based on:
  - Understanding of regional environmental issues and stakeholder concerns
  - Overall team expertise and sub-consultant partnering
  - Master contract experience
- Based on past seven years experience and the Ten-Year Forecast:
  - Staff recommends establishing master contracts with three (3) firms:
    - Environmental Science Associates (ESA)
    - Rincon Consultants
    - Tom Dodson & Associates (TDA)

# Recommendation

1. Award Environmental Services Master Contracts to ESA, Rincon, and TDA for five-year contract terms (with the option for up to two, one-year time extensions) to provide as-needed environmental consulting services;
2. Authorize the Master Contracts with an aggregate not-to-exceed amount of \$3,000,000; and
3. Authorize the General Manager to approve, subject to non-substantive changes, and execute the Master Contracts.

*The Environmental Consulting Master Services Contracts Award are consistent with IEUA's **Business Goal of Environmental Stewardship** by ensuring compliance with all environmental regulations and promoting the preservation of the region's habitat, and cultural and ecological heritage.*

**CONSENT  
CALENDAR  
ITEM**

**1H**

**Date:** August 19, 2020

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

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

08/12/20

Finance & Administration

08/12/20

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

**Subject:** RP-5 Expansion Contract and Labor Compliance Services Consultant Contract Award

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### Executive Summary:

The Regional Water Recycling Plant No. 5 (RP-5) Expansion Project construction contract was awarded by the Board of Directors in July 2020. During the bid phase of the project, Inland Empire Utilities Agency (IEUA) staff determined that a professional contract and labor compliance firm would be required to perform services specifically related to the administration, monitoring, and enforcement of labor standards for State Revolving Fund Programs, WIFIA Loan, and grants for the seven contracts (design engineer, construction manager, and five contractors) associated with the project. IEUA staff began procurement efforts to find a qualified firm.

On April 30, 2020, IEUA released a Request for Proposals (RFP) for contract and labor compliance services. On June 9, 2020, IEUA received seven proposals in response to this RFP. An evaluation committee consisting of IEUA staff and project consultants reviewed the proposals based upon the selection criteria described in the RFP. Four firms were shortlisted for interviews, which were held the week of July 6th.

Based on the firm's qualifications, experience, capability, and understanding of the scope, the committee unanimously selected Casamar Group as the most qualified consultant to perform the services.

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### Staff's Recommendation:

1. Award a Contract and Labor Compliance services consultant contract for the RP-5 Expansion, Project Nos. EN19001 and EN19006, to Casamar Group for the not-to-exceed amount of \$710,462.52; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

---

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

Account/Project Name:

EN19001.00 - RP-5 Liquids Expansion to 22.5 MGD

EN19006.00 - RP-5 Biosolids Treatment Facility

*Fiscal Impact (explain if not budgeted):*

The RP-5 Contract and Labor Compliance Services Contract is within the approved project budget amount of \$398,709,289. The total project budget will be increased to \$450,000,000 during the FY 21/22 Ten-Year Forecast budgeting process as presented to the Board during the RP-5 Expansion Construction Contract Award in July 2020.

**Prior Board Action:**

None.

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**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.

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**Business Goal:**

The RP-5 Expansion Project is consistent with IEUA's Business Goal of Wastewater Management, specifically the Water Quality objective that IEUA will ensure that systems are planned, constructed, and managed to protect public health, the environment, and meet anticipated regulatory requirements.

---

**Attachments:**

Attachment 1 - PowerPoint

Attachment 2 - Contract [\(Click to Download\)](#)



# RP-5 Expansion Contract and Labor Compliance Services Consultant Contract Award

Project Nos. EN19001 and EN19006





# RP-5 Expansion Project Location



RP-5 Facility

Liquids Webcam



Solids Webcam



# Photo Documentation Services Scope

## Scope of Work Includes

- Prepare and maintain state and federal Labor Compliance Program files
- Receive and audit certified payroll records to assure compliance with funding sources
- Conduct jobsite interviews
- Identify, notify IEUA, and investigate potential labor compliance claim issues
- Verify registration and use of apprentices in accordance with labor compliance requirements
- Assist the agency, contractors, and subcontractors with completion of required documentation



# Consultant Selection

- Seven proposals received on June 9, 2020
- Evaluation criteria for selection:
  - Organization, history, and reputation
  - Experience with WIFIA and CWSRF loan funded projects
  - Capability to perform all aspects of the work
  - Qualifications and experience of the personnel assigned to the project
  - Thoroughness of the Consultant's scope and realistic plan for completion of the project
- Interviews held week of July 6th
- Casamar Group was selected due to:
  - Qualifications and experience of the personnel
  - Audit Methodology Checklist System
  - Thoroughness of the consultant's scope of the proposed work
  - No exceptions to the request for proposal taken by the consultant

Proposals Received
Casamar Group
Murow DC
Alliant Consulting
PPM Group
Willdan
The Solis Group
Golden State

# Project Budget & Schedule

## EN19001 and EN19006

Description	Estimated Cost
<b>Design Services</b>	<b>\$26,406,753</b>
<b>Construction Services</b>	<b>\$43,361,716</b>
Engineering Services During Construction	\$11,346,349
Construction Management Services	\$22,625,523
Other Construction Services	\$6,614,537
Labor Compliance Services (This Action)	\$710,463
Contingency (5%)	\$2,064,844
<b>Construction</b>	<b>\$376,181,190</b>
RP-5 Expansion Bid	\$329,982,900
Offsite Facilities Bid (estimate)	\$12,000,000
Contingency (~10%)	\$34,198,290
<b>Total Project Cost:</b>	<b>\$445,949,659</b>
<b>Total Project Budget:</b>	<b>\$450,000,000*</b>

Project Milestone	Date
<b>Construction</b>	
Solids Facility Completion	January 2024
Liquids Construction Completion	January 2025

\* Current approved Total Project Budget is \$398,709,289. The Total Project Budget will be increased to \$450,000,000 through the FY21/22 Ten-Year Forecast budgeting process.



# Recommendation

- Award a Contract and Labor Compliance services consultant contract for the RP-5 Expansion, Project Nos. EN19001 and EN19006, to Casamar Group for the not-to-exceed amount of \$710,462.52; and
- Authorize the General Manager to execute the consulting services contract, subject to non-substantive changes

The RP-5 Liquids Treatment Expansion Project is consistent with **IEUA's Business Goal of Wastewater Management**, specifically the Water Quality objective that IEUA will ensure that systems are planned, constructed, and managed to protect public health, the environment, and meet anticipated regulatory requirements.

**CONSENT  
CALENDAR  
ITEM**

**11**

**Date:** August 19, 2020

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

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

08/12/20

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

**Subject:** RP-1 Waste Wash Water Basin Pumps Replacement Construction Contract Award

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### Executive Summary:

A condition assessment conducted by HDR in 2018 found that the existing three waste wash water basin pumps and support structures at Regional Recycled Plant No 1 (RP-1) were severely deteriorated and in need of replacement. The existing pumps connect to vertical drive shafts extending through the ceiling coupled to the motors. These tall shafts make maintenance difficult for maintenance/operations staff.

This project will replace the existing pumps with dry pit submersible pumps similar to those at the Montclair Lift Station. Additionally, the work shall include redesigning the existing piping configurations to fit the new pumps, demolition and reconstruction of deteriorating concrete supports, rerouting the electrical into the basement, and replacement of the submersible sump pump/panel in the pump room basement.

On June 30th, 10 bids were received from the pre-qualified contractors for the project. Schuler Constructors was the lowest responsive, responsible bidder with a bid amount of \$489,067.

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### Staff's Recommendation:

1. Award a construction contract for the RP-1 Waste Wash Water Basin Pumps Replacement, Project No. EN20058, to Schuler Constructors in the amount of \$489,067; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

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

Account/Project Name:

EN20058 RP-1 Waste Wash Water Basin Pumps Replacement Project

*Fiscal Impact (explain if not budgeted):*

None.

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**Prior Board Action:**

None.

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**Environmental Determination:**

Categorical Exemption

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

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**Business Goal:**

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

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**Attachments:**

Attachment 1 - PowerPoint

Attachment 2 - Construction Contract



# RP-1 Waste Wash Water Basin Pumps Replacement Construction Contract Award

Project No. EN20058





# Project Location





# The Project

- Replace existing pumps with new dry pit submersible pumps
- Reconfigure existing piping and electrical
- Replace existing sump pump and panel



Existing Pumps

# Contractor Selection

Ten bids were received on June 30, 2020, from prequalified contractors:

Bidder's Name	Final Bid Amount
Schuler Constructors	\$489,067.00
AToM Engineering	\$547,398.00
J.R. Filanc	\$559,820.00
Pascal & Ludwig	\$587,660.00
Trinity Construction	\$589,192.41
W.A. Rasic	\$597,588.00
Tharsos Inc.	\$618,000.00
Metro Builders	\$662,337.00
Hemet Mfg Co Inc. dba Genesis	\$669,444.00
Ferreira Construction	\$772,281.00
Engineer's Estimate	\$560,000.00

# Project Budget and Schedule

Description	Estimated Cost
<b>Design Services</b>	<b>\$112,686</b>
Design Consultant Contract	\$91,923
IEUA Design Services (actuals)	\$20,763
<b>Construction Services</b>	<b>\$76,755</b>
Engineering Services During Construction	\$26,755
IEUA Construction Services (~10%)	\$50,000
<b>Construction</b>	<b>\$537,974</b>
Construction Contract (this action)	\$489,067
Contingency (~10%)	\$48,907
<b>Total Project Cost:</b>	<b>\$727,415</b>
<b>Total Project Budget:</b>	<b>\$750,000</b>

Project Milestone	Date
<b>Construction</b>	
Construction Contract Award	August 2020
Construction Completion	March 2021

# Recommendation

- Award a construction contract for the RP-1 Waste Wash Water Basin Pumps Replacement, Project No. EN20058, to Schuler Constructors in the amount of \$489,067; and
- Authorize the General Manager to execute the contract, subject to non-substantive changes.

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

## RP-1 WASTE WASH WATER BASIN PUMP REPLACEMENT CONTRACT

### 1.0 CONTRACT

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

#### WITNESSETH:

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

- A. CONTRACTOR agrees to perform and complete in a workmanlike manner, all Work required under these Bid Documents FOR RP-1 Waste Wash Water Basin Pump Replacement Project EN20058, in accordance with the Bid Documents, and to furnish at their own expense, all labor, materials, equipment, tools, and services necessary, except such materials, equipment, and services as may be stipulated in said Bid Documents to be furnished by IEUA, and to do everything required by this Contract and the said Bid Documents.
- B. For furnishing all said labor, materials, equipment, tools, and services, furnishing and removing all plant, temporary structures, tools and equipment, and doing everything required by this Contract and said Bid Documents; also for all loss and damage arising out of the nature of the Work aforesaid, or from the action of the elements, or from any unforeseen difficulties which may arise during the prosecution of the Work until its acceptance by IEUA, and for all risks of every description connected with the Work; also for all expenses resulting from the suspension or discontinuance of Work, except as in the said Bid Documents are expressly stipulated to be borne by IEUA; and for completing the Work in accordance with the requirements of said Bid Documents, IEUA will pay and said CONTRACTOR shall receive, in full compensation therefore, the price(s) set forth in this Contract.
- C. That IEUA will pay the CONTRACTOR progress payments and the final payment, in accordance with the provisions of the Contract Documents, with warrants drawn on the appropriate fund or funds as required, at the prices bid in the Bidding and Contract Requirements, Section C - Bid Forms and accepted by IEUA, and set forth in this below.

Total Bid Price \$ 489,067 Dollars.



and 0 Cents.

- D. IEUA hereby employs the CONTRACTOR to perform the Work according to the terms of this Contract for the above-mentioned price(s), and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said Bid Documents; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.
- E. The Notice Inviting Bids, Instructions to Bidders, Bid Forms, Information Required of Bidder, Performance Bond, Payment Bond, Contractor's License Declaration, Specifications, Drawings, all General Conditions Special Conditions and all Project Requirements, and all Addenda issued by IEUA with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Contract, as if fully set forth.
- F. The CONTRACTOR agrees to commence Work under this Contract on or before the date to be specified in a written "Notice To Proceed" and to complete said Work to the satisfaction of IEUA Two Hundred (200) calendar days after award of the Contract. All Work shall be completed before final payment is made.
- G. Time is of the essence on this Contract.
- H. CONTRACTOR agrees that in case the Work is not completed before or upon the expiration of the Contract Time, damage will be sustained by IEUA, and that it is and will be impracticable to determine the actual damage which IEUA will sustain in the event and by reason of such delay, and it is therefore agreed that the CONTRACTOR shall pay to IEUA the amounts as set forth in General Conditions, Section C – Changes to the Contract for each day of delay, which shall be the period between the expiration of the Contract Time and the date of final acceptance by IEUA, as liquidated damages and not as a penalty. It is further agreed that the amount stipulated for liquidated damages per day of delay is a reasonable estimate of the damages that would be sustained by IEUA, and the CONTRACTOR agrees to pay such liquidated damages as herein provided. In case the liquidated damages are not paid, the CONTRACTOR agrees that IEUA may deduct the amount thereof from any money due or that may become due to the CONTRACTOR by progress payments or otherwise under the Contract, or if said amount is not sufficient, recover the total amount.
- I. In addition to the liquidated damages, which may be imposed if the CONTRACTOR fails to complete the Work within the time agreed upon, IEUA may also deduct from any sums due or to become due to the CONTRACTOR, penalties and fines for violations of applicable local, state, and federal law.



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

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

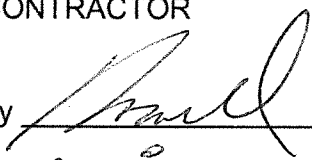
IN WITNESS WHEREOF, The CONTRACTOR and the General Manager of Inland Empire Utilities Agency\*, thereunto duly authorized, have caused the names of said parties to be affixed hereto, each in duplicate, the day and year first above written.

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

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

By \_\_\_\_\_  
General Manager

CONTRACTOR

By  \_\_\_\_\_  
PRESIDENT  
Title

\* A Municipal Water District

**CONSENT  
CALENDAR  
ITEM**

**1J**

Project No.: Various

**Prior Board Action:**

None.

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**Environmental Determination:**

Statutory Exemption

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

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**Business Goal:**

The Coating Inspection and Assessment Services Master Contract is part of IEUA's Wastewater Management Business Goal that IEUA is committed to meeting regional demands in an environmentally responsible and cost-effective manner.

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**Attachments:**

Attachment 1 - PowerPoint

Attachment 2 - CSI Services Contract ([Click to Download](#))

Attachment 3 - Harper and Associates Engineering Contract ([Click to Download](#))

# Coating Inspection and Assessment Services Master Contract Award





# Background

- Proposal solicitation to meet demands of the TYF
- Master Service Consultant Contract awards
- On Call and task order request issued on project by project basis
- Engineering will ensure parity among consultants
- No direct impact on the Agency's Fiscal Year Budgets



# RFP Summary

- RFP posted on May 28, 2020
- Received four Proposals June 28, 2020
  - Reviewed by IEUA Panel from multiple departments for:
    - Qualifications of Staff
    - Most Relevant Experience
    - Cost of Services
- Award Consultant Contract with the two most qualified firms

## Recommended Consultants

1. CSI Services

2. Harper And Associates Engineering

# Recommendation

- Award aggregate consultant contracts for Coating Inspection and Assessment Services to CSI Services and Harper and Associates Engineering for a total aggregate not-to-exceed amount of \$500,000 over a three-year period, with two, one-year options to extend; and
- Authorize the General Manager to execute the aggregate consultant contracts, subject to non-substantive changes.

The Coating Inspection and Assessment Master Contract award is consistent with **IEUA's Business Goal of Wastewater Management** specifically that IEUA is committed to meeting regional demands in an environmentally responsible and cost-effective manner.



**CONSENT  
CALENDAR  
ITEM**

**1K**

**Date:** August 19, 2020

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

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

ASD  
08/12/20

**Executive Contact:** Randy Lee, Executive Manager of Operations/AGM

**Subject:** Contract Awards for Turner Basins 1 & 2 and Turner Basins 3 & 4 Infiltration Restoration

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**Executive Summary:**

As part of the groundwater recharge operations and maintenance activities, periodic cleaning of the basins is required. Fine-grained sediments, debris, and sidewall crust have significantly reduced the Turner Basin infiltration capacities, which now must be restored by mechanical means. Turner Basins 1 and 2 are being contracted simultaneously with Turner Basins 3 and 4 in an effort to secure more economical bidding for reduced costs. Turner Basin 1 and 2 conditions differ from Turner Basin 3 and 4 conditions in that Turner Basin 1 and 2 require additional floor grading, managing windrow structures, and additional volume of sediment removal.

Two Request for Proposals RFP-HD-20-009 and RFP-HD-20-010 were posted publicly on PlanetBids on July 14, 2020. A job site walk was conducted on July 21, 2020. Bid responses were received from three firms and were evaluated.

It is recommended that JCE Equipment be awarded both contracts for the Turner Basins 1 & 2 and Turner Basin 3 & 4 Infiltration Restoration.

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**Staff's Recommendation:**

It is recommended that the Board of Directors:

1. Approve the award of Contract No. 4600002943 to JCE Equipment for the Turner Basins 1 & 2 Infiltration Restoration Services for a not-to-exceed amount of \$198,800;
2. Approve the award of Contract No. 4600002944 to JCE Equipment for the Turner Basins 3 & 4 Infiltration Restoration Services for a not-to-exceed amount of \$152,500; and
3. Authorize the General Manager to execute the contracts, subject to non-substantive changes.

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

Account/Project Name:

*Fiscal Impact (explain if not budgeted):*

If approved, funding will be cost shared between IEUA and CBWM using its approved pro rata cost sharing.

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**Prior Board Action:**

None.

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**Environmental Determination:**

Not Applicable

Earthwork services will comply with the State of California Department of Fish and Wildlife, Notification No. 1600-2009-0072-R6 Revision 2, dated February 15, 2010, Long Term Routine Maintenance Streambed Alteration Agreement for Existing Facilities.

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**Business Goal:**

The Turner Infiltration Restoration Contracts are consistent with IEUA's Business Goal of Water Reliability to provide a reliable and cost-effective water supply and promoting sustainable water use throughout the region. The key objective of maximizing groundwater recharge projects in the region through strategic, cost-effective partnerships and development.

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**Attachments:**

Attachment 1 - PowerPoint Presentation

Attachment 2 - Turner Basins 1 & 2 Infiltration Restoration Contract No. 4600002943

Attachment 3 - Turner Basins 3 & 4 Infiltration Restoration Contract No. 4600002944

# Contract Award for Turner Basins Infiltration Restoration





# Two RFPs Prepared to Obtain Best Costs

- The two sites provide average annual recharge of 2,400 acre-feet per year
- Turner 1 and 2 Basins
  - 17 acres to clean
  - One large and one Small Basin
  - 9,500 cubic yards to remove
  - Includes Sump Cleanout
  - Includes Windrow Cleanings
- Turner 3 and 4ABC Basins
  - 14 acres to clean
  - One larger and three Small Basins
  - 6,000 cubic yards to remove



# Schedule

- Last Restoration Work - July 2015
- Infiltration Rate has now reduced from about 0.6 to <0.1 feet per day
- July 21, 2020 - Job Walk
- August 15, 2020 - Contract Award
- Aug-Sept 2020 - Work to Be Conducted



*Windrows –Turner 1 (7/2015)*



*Soil Removal –Turner 1 Restoration July 2015*



# Infiltration Restoration Work Tasks

- Removal and Hauling of Vegetation and Debris from Basin Floors
- Cutting and Windrowing of Silt Material
- Loading, Transporting, and Disposing of Silt Materials
- Track-Walking Side Slopes
- Ripping/Smoothing of Basin Floors and Slopes



# Bids Received

Bidder	Turner 1 & 2 Bid	Turner 3 & 4 Bid	Contract Award
JCE Equipment	\$ 198,800	\$ 152,500	\$ 351,300
Jeremy Harris Construction	\$ 218,015	\$ 178,513	
EWMI	\$ 344,051	\$ 273,321	



Stormwater  
Turner 2 (12/2010)



# Recommendation

- Approve the Contract Award for the Turner 1 & 2 Infiltration Restoration Services, Contract No. 4600002943 to JCE Equipment for \$198,800;
- Approve the Contract Award for the Turner 3 and 4ABC Infiltration Restoration Services, Contract No. 4600002944 to JCE Equipment for \$152,500; and
- Authorize the General Manager to execute these two contracts, subject to non-substantive changes.

The Turner Infiltration Restoration Contracts are consistent with IEUA's Business Goal of Water Reliability to provide a reliable and cost-effective water supply and promoting sustainable water use throughout the region. The key objective of maximizing groundwater recharge projects in the region through strategic, cost-effective partnerships and development.



**CONTRACT NUMBER 4600002943  
FOR  
INFILTRATION RESTORATION (EARTHWORK) SERVICES  
AT  
TURNER BASIN #1 AND TURNER BASIN #2**

THIS CONTRACT (the "Contract"), is made and entered into this 19<sup>TH</sup> day of August, 2020, by and between the Inland Empire Utilities Agency, a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to as "Agency" or "IEUA"), and JCE Equipment, Inc., of Upland, California (hereinafter referred to as "Contractor"), for the provision of earthwork services within Turner Basin #1 and Turner Basin #2, both located in Ontario, California.

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

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

Project Manager: Brent Ritzinger  
Company Name: Inland Empire Utilities Agency  
Address: 6075 Kimball Avenue, Building "B"  
Chino, CA 91708  
  
Telephone: 909-993-1600, extension 1531  
Facsimile: 909-993-1987  
Email: [britzinger@ieua.org](mailto:britzinger@ieua.org)  
Cell: 909-573-4069

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

Contractor: Roger Hauptman, President  
Company Name: JCE Equipment, Inc.  
Address: 2064 Rita Court  
Upland, CA 91784  
  
Telephone: 909-957-8812  
Facsimile: 909-266-0649  
Email: [jceequip@gmail.com](mailto:jceequip@gmail.com)  
Cell: 909-921-6367

3. ORDER OF PRECEDENCE: The documents referenced below represent the Contract Documents. Where any conflicts exist between the General Terms and Conditions the governing order of precedence shall be as follows:
1. Amendments to Contract Number 4600002943.
  2. Contract Number 4600002943 General Terms and Conditions.
  3. Agency Request for Proposal Number RFP-HD-20-009.
  4. Contractor's Proposal dated June 28, 2020.
4. SCOPE OF WORK AND SERVICES: Contractor services and responsibilities shall include and be in accordance with the following:
- A. The Scope of Work for this contract shall include:
1. All of the work and services detailed in RFP-HD-20-009 (hereinafter referred to as "Work"), incorporated herein and made a part hereof by this reference, see Exhibit A.
  2. All of the work, services, and rates detailed in the Contractor's proposal dated June 28, 2020, incorporated herein and made a part hereof by this reference, see Exhibit B.
  3. The actual work and services shall be made up of multiple tasks:
    - a. Mobilization of equipment (to the site) prior to the beginning of the Work and demobilization of all equipment from the site upon completion of the Work, as approved by the Project Manager.
    - b. Side-Slope Restoration (cutting or back-dragging the silt material (several inches thick) that has been deposited on the Basin's side-slopes, leaving the side-slope surfaces track-walked.
    - c. Basin floor cleaning will focus on cutting or skimming silt material from the floor of the basin, collecting the silt material, and moving it to a windrow (stockpile) for volume estimation. All silt material will then be loaded onto trucks and transported out of the Basins.
    - d. The loading, transporting, and disposal of material will also include material that has accumulated within the Turner Basin #1 Inlet Sump. Contractor will remove 2,000 cubic yards of this material (for an agreed-upon rate of \$15.40 per cubic yard).
    - e. The loading, transporting, and disposal of material will also include material that has accumulated within the Turner Basin #1 southeast stockpile area. Contractor will remove 2,000 cubic yards of this material (for an agreed-upon rate of \$15.50 per cubic yard).

- f. Once all of the material, designated for removal, has been removed from Turner Basin #2 and Turner #1, the Task of ripping the floors of the basins and creating a smooth basin floor with a functional slope/grade to the basin's outlet structure will be authorized.
  - g. As the completion of the Work within Turner Basin #1 and Turner Basin #2 is critical to the optimization of IEUA's Groundwater Recharge Program, the Contractor will complete all of the Work described in this contract within 30 calendar days, from the date of the Notice-to-Proceed. Failure to complete the Work within the 30-day performance period will result in the application of \$1,500 per day Liquidated Damages.
- B. Contractor shall provide Agency with a proposed Schedule of Work and Services, documenting the anticipated completion of the Work within the time-frame set forth in Sub-Section A, above. The Schedule of Work and Services will be prepared and submitted, to the Project Manager, for review and approval.
- C. Method of Inspection:
  - 1. Work performed under this Contract may be required to undergo daily and weekly inspections.
  - 2. The Project Manager will be responsible for performance of the inspections.
  - 3. If Contractor fails an inspection, the Project Manager will be responsible for providing a written notice to the Contractor explaining the error and a determination of the urgency for the correction of the error (herein referred to as a "Cure Notice").
- D. Cure Procedure:
  - 1. For a Cure Notice deemed by the Agency to be **urgent**, Contractor shall correct any error of the Work within three (3) calendar days after Contractor's receipt of a Cure Notice, as directed by the Project Manager.
  - 2. For a Cure Notice deemed by the Agency to be **important**, Contractor shall correct any error of the Work within seven (7) calendar days after Contractor's receipt of a Cure Notice, as directed by the Project Manager.
  - 3. If the Project Manager rejects all, or any part of, the Work as unacceptable and agreement to correct such Work cannot be reached without modification to the Contract, Contractor shall notify the Project Manager, in writing, detailing the dispute and the reason(s) for the Contractor's position. Any dispute that cannot be resolved between the Project Manager and Contractor shall be resolved in accordance with the provisions of this Contract.

- E. The Agency may, at any time, make changes to this Contract's Scope of Work; including additions, reductions, and other alterations to any or all of the Work. However, such changes shall only be made via written amendment to this Contract. The Contract compensation and Schedule of Work and Services shall be equitably adjusted, if required, to account for such changes and shall be set forth within the mutually approved Contract Amendment.
5. TERM: The term of this Contract shall extend from the date of the Notice to Proceed, and terminate upon completion of the Work, or September 30, 2020, whichever occurs first, unless agreed upon by both parties, reduced to writing, and amended to this Contract.
6. PAYMENT, INVOICING, AND COMPENSATION:
- A. The Contractor may submit an invoice not more than once per month during the term of this Contract to the Agency's Accounts Payable Department. Agency shall pay Contractor's properly executed invoice, approved by the Project Manager, within thirty (30) days following receipt of the invoice.
- B. As compensation for the Work performed under this Contract, Agency shall pay Contractor's lump sum invoice, for a total contract price NOT-TO-EXCEED **\$198,800** for all services satisfactorily provided during the term of this Contract; paid as a Lump Sum upon completion of all required work.
- C. Additionally, to qualify for payment, the Contractor shall prominently display, on the first page of the invoice, both:
1. The Contract Number – **4600002943**, and;
  2. The Contract Release Purchase Order Number – **4500036368**
- If Contractor submits an invoice by email, such invoice shall be submitted as follows:
- [APGroup@ieua.org](mailto:APGroup@ieua.org)  
Scan the invoice as a PDF file.  
Attach the scanned file to an email.
- If Contractor submits invoice by mail, such invoice shall be submitted as follows:
- Inland Empire Utilities Agency  
Re: Contract Number: 4600002943  
P.O. Box 9020  
Chino Hills, CA 91709
- D. If assessed, any Liquidated Damages will be taken directly from the amount owed to the Contractor, adjusting the total of the invoiced amount, accordingly, prior to releasing the ACH payment.

- E. Concurrent with the submittal of the original invoice to the Agency's Accounts Payable Department, the Contractor shall forward (mail, fax, or email) a copy of the invoice to the designated Project Manager, identified in Section 1, on Page 1 of this Contract.
  - F. No Additional Compensation: Nothing set forth in this Contract shall be interpreted to require payment by Agency to Contractor of any compensation specifically for the assignments and assurances required by the Contract, other than the payment of expenses as may be actually incurred by Contractor in complying with this Contract, as approved by the Project Manager.
  - G. Contractor may request taking advantage of the Agency's practice of offering an expedited payment protocol to a Contractor who has proposed accepting an invoice amount reduction in exchange for early payment; (CONTRACTOR) has proposed, and the Agency has accepted, applying a (1%, 2%, or 5%) discount (invoice amount reduction) to monthly invoices in exchange for payment of all invoices within (20, 15, or 10) days, respectively, of the date the invoice is received at the Agency's [APGroup@ieua.org](mailto:APGroup@ieua.org) email address.
7. CONTROL OF THE WORK: The Contractor shall perform the Work in compliance with the Schedule of Work and Services. If performance of the Work falls behind schedule, the Contractor shall accelerate the performance of the Work to comply with the Schedule of Work and Services as directed by the Project Manager. If the nature of the Work is such that Contractor is unable to accelerate the Work, Contractor shall promptly notify the Project Manager of the delay, the causes of the delay, and submit a proposed revised Schedule of Work and Services.
8. INSURANCE: During the term of this Contract, the Contractor shall maintain, at Contractor's sole expense, the following insurance.
- A. Minimum Scope of Insurance: Coverage shall be at least as broad as:
    - 1. Commercial General Liability ("CGL"): Insurance Services Office ("ISO") Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
    - 2. Automobile Liability: ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, covering hired,

(Code 8) and non-owned autos (Code 9), with limit no less than \$1,000,000 per accident for bodily injury and property damage.

3. Workers' Compensation and Employers Liability: Workers' compensation limits as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.
  4. Payment Bond and Performance Bond: Shall be in a sum equal to the contract price. If the Performance Bond provides for a one-year warranty a separate Maintenance Bond is not necessary. Bonds shall be duly executed by a responsible corporate surety, authorized to issue such bonds in the State of California and secured through an authorized agent with an office in California.
- B. Deductibles and Self-Insured Retention: Any deductibles or self-insured retention must be declared to and approved by the Agency. At the option of the Agency, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Agency, its officers, officials, employees and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.
- C. Other Insurance Provisions: The insurance policies are to contain, or be endorsed to contain, the following provisions:
1. Commercial General Liability and Automobile Liability Coverage
    - a. Additional Insured Status: The Agency, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment supplied in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85; or **by either** CG 20 10, CG 20 26, CG 20 33, or CG 20 38 **and** CG 20 37 forms if later revisions are used).
    - b. Primary Coverage: The Contractor's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the Agency, its officer, officials, employees and volunteers. Any insurance or self-insurance maintained by the Agency, its officers, officials, employees, volunteers, property owners or engineers under contract with the Agency shall be excess of the Contractor's insurance and shall not contribute with it.

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

2. Workers' Compensation and Employers Liability Coverage

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

3. All Coverages

Each insurance policy required by this Contract shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, or reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Agency pursuant to Section 14, page 12 of this Contract.

- D. Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A minus:VII, and who are admitted insurers in the State of California.
- E. Verification of Coverage: Contractor shall provide the Agency with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the Agency before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The Agency reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.



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

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

9. FITNESS FOR DUTY:

- A. Fitness: Contractor and its Subcontractor personnel on the Jobsite:

1. Shall report to work in a manner fit to do their job;
2. Shall not be under the influence of or in possession of any alcoholic beverages or of any controlled substance (except a controlled substance as prescribed by a physician so long as the performance or safety of the Work is not affected thereby); and
3. Shall not have been convicted of any serious criminal offense which, by its nature, may have a discernible adverse impact on the business or reputation of the Agency.

- B. Compliance: Contractor shall advise all personnel and associated third parties of the requirements of this Contract ("Fitness for Duty Requirements") before they enter on the Jobsite and shall immediately remove from the Jobsite any employee determined to be in violation of these requirements. Contractor shall impose these requirements on its Subcontractors. Agency may cancel the Contract if Contractor violates these Fitness for Duty Requirements.

10. LEGAL RELATIONS AND RESPONSIBILITIES:

- A. Professional Responsibility: The Contractor shall be responsible, to the level of competency presently maintained by other practicing professionals performing the same or similar type of work.
- B. Status of Contractor: The Contractor is retained as an independent Contractor only, for the sole purpose of providing the services described herein, and is not an employee of the Agency.
- C. Observing Laws and Ordinances: The Contractor shall keep itself fully informed of all existing and future state and federal laws and all county and city ordinances and regulations which in any manner affect the conduct of any services or tasks performed under this Contract, and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. The Contractor shall at all times observe and comply with all such

existing and future laws, ordinances, regulations, orders and decrees, and shall protect and indemnify, as required herein, the Agency, its officers, employees and agents against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order or decree, whether by the Contractor, its employees, or subcontractors.

- D. Subcontract Services: Any subcontracts for the performance of any services under this Contract shall be subject to the written approval of the Project Manager and shall comply with State of California, Department of Industrial Relations, SB 854 requirements.
- E. Hours of Labor: The Contractor shall comply with all applicable provisions of California Labor Code Sections 1810 to 1815 relating to working hours. The Contractor shall, as a penalty to the Agency, forfeit \$25.00 for each worker employed in the completion of the Contract by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of the Labor Code.
- F. Travel and Subsistence Pay: The Contractor shall make payment to each worker for travel and subsistence payments which are needed to complete the work and/or service, as such travel and subsistence payments are defined in an applicable collective bargaining agreements with the worker.
- G. Liens: Contractor shall pay all sums of money that become due from any labor, services, materials or equipment provided to Contractor on account of said services to be rendered or said materials to be provided under this Contract and that may be secured by any lien against the Agency. Contractor shall fully discharge each such lien at the time performance of the obligation secured matures and becomes due.
- H. Indemnification: Contractor shall indemnify the Agency, its directors, employees, and assigns, and shall defend and hold them harmless from all liabilities, demands, actions, claims, losses and expenses, including reasonable attorneys' fees, which arise out of, or are related to, the negligence, recklessness or willful misconduct of the Contractor, its directors, employees, agents, and assigns, in the performance of work under this contract.
- I. Conflict of Interest: No official of the Agency, who is authorized in such capacity and on behalf of the Agency to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving this Contract, or any subcontract relating to services or tasks to be performed pursuant to this Contract, shall become directly or indirectly personally interested in this Contract.
- J. Equal Opportunity: During the performance of this Contract, the Contractor shall not unlawfully discriminate against any employee or employment

applicant because of race, color, religion, sex, age, marital status, ancestry, physical or mental disability, sexual orientation, veteran status or national origin. The Agency is committed to creating and maintaining an environment free from harassment and discrimination.

K. Disputes:

1. All disputes arising out of or in relation to this Contract shall be resolved in accordance with this section. The Contractor shall pursue the work to completion in accordance with the instruction of the Agency's Project Manager notwithstanding the existence of a dispute. By entering into this Contract, both parties are obligated, and hereby agree, to submit all disputes arising under or relating to the Contract which remain unresolved after the exhaustion of the procedures provided herein, to independent arbitration. Except as otherwise provided herein, arbitration shall be conducted under California Code of Civil Procedure Sections 1280, et seq., or their successor.
2. Any and all disputes prior to the work starting shall be subject to resolution by the Agency's Project Manager; and the Contractor shall comply, with the Agency Project Manager instructions. If the Contractor is not satisfied with the resolution directed by the Agency Project Manager, they may file a written protest with the Agency Project Manager within seven (7) calendar days after receiving written directive of the Project Manager's decision. Failure by Contractor to file a written protest within seven (7) calendar days shall constitute waiver of protest, and acceptance of the Project Manager's resolution. The Project Manager shall submit the Contractor's written protests to the General Manager, together with a copy of the Project Manager's written decision, for his or her consideration within seven (7) calendar days after receipt of the protest-related documents. The General Manager shall make his or her determination with respect to each protest filed with the Project Manager within ten (10) calendar days after receipt of the protest-related documents. If Contractor is not satisfied with any such resolution by the General Manager, they may file a written request for arbitration with the Project Manager within seven (7) calendar days after receiving written notice of the General Manager's decision.
3. In the event of arbitration, the parties to this contract agree that there shall be a single neutral Arbitrator who shall be selected in the following manner:
  - a. The Demand for Arbitration shall include a list of five names of persons acceptable to the Contractor to be appointed as Arbitrator. The Agency shall determine if any of the names submitted by Contractor are acceptable and, if so, such person will be designated as Arbitrator.

- b. In the event that none of the names submitted by Contractor are acceptable to Agency, or if for any reason the Arbitrator selected in Step (a) is unable to serve, the Agency shall submit to Contractor a list of five names of persons acceptable to Agency for appointment as Arbitrator. The Contractor shall, in turn, have seven (7) calendar days in which to determine if one such person is acceptable.
    - c. If after Steps (a) and (b), the parties are unable to mutually agree upon a neutral Arbitrator, the matter of selection of an Arbitrator shall be submitted to the San Bernardino County Superior Court pursuant to Code of Civil Procedure Section 1281.6, or its successor. The costs of arbitration, including but not limited to reasonable attorneys' fees, shall be recoverable by the party prevailing in the arbitration. If this arbitration is appealed to a court pursuant to the procedure under California Code of Civil Procedure Section 1294, et seq., or their successor, the costs of arbitration shall also include court costs associated with such appeals, including but not limited to reasonable attorneys' fees which shall be recoverable by the prevailing party.
  - 4. Association in Mediation/Arbitration: The Agency may join the Contractor in mediation or arbitration commenced by a contractor on the Project pursuant to Public Contracts Code Sections 20104 et seq. Such association shall be initiated by written notice from the Agency's representative to the Contractor.
- L. Workers' Legal Status: For performance against this Contract, Contractor shall only utilize employees and/or subcontractors that are authorized to work in the United States pursuant to the Immigration Reform and Control Act of 1986.
- M. Prevailing Wage Requirements: Pursuant to Section 1770 and following, of the California Labor Code, the Contractor shall not pay less than the general prevailing wage rates, as determined by the Director of the State of California Department of Industrial Relations for the locality in which the work is to be performed and for each craft or type of worker needed to execute the work contemplated under the Contract. The Contractor or any subcontractor performing part of said work shall strictly adhere to all provisions of the Labor Code, including, but not limited to, minimum wages, work days, nondiscrimination, apprentices, maintenance and availability of accurate payroll records and any other matters required under all Federal, State and local laws related to labor.

- N. Contractor shall provide with their invoice certified payroll verifying that Contractor has paid prevailing wage requirements as stipulated in SB-854 (<http://www.dir.ca.gov/DIRNews/2014/2014-55.pdf>). *(Include with Public Works contracts > \$1,000.00 price).*

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

12. TITLE AND RISK OF LOSS:

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

13. PROPRIETARY RIGHTS:

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

2. If Proprietary Rights conceived, developed, or reduced to practice by Contractor prior to the performance of the Work are used in and become integral with the Work, or are necessary for Agency to have complete control of the Work, Contractor shall grant to Agency a non-exclusive, irrevocable, royalty-free license, as may be required by Agency for the complete control of the Work, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy or dispose of any or all of the Work and grant sublicenses to others with respect to the Work.
  3. If the Work includes the Proprietary Rights of others, Contractor shall procure, at no additional cost to Agency, all necessary licenses regarding such Proprietary Rights so as to allow Agency the complete control of the Work, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy, or dispose of any or all of the Work; and to grant sublicenses to others with respect to the Work. All such licenses shall be in writing and shall be irrevocable and royalty-free to Agency.
14. **NOTICES:** Any notice may be served upon either party by delivering it in person, or by depositing it in a United States Mail deposit box with the postage thereon fully prepaid, and addressed to the party at the address set forth below:
- Agency: Warren T. Green  
Manager of Contracts, Procurement & Risk Services  
Inland Empire Utilities Agency  
P.O. Box 9020  
Chino Hills, CA 91709
- Contractor: Roger Hauptman, President  
JCE Equipment, Inc.  
2064 Rita Court  
Upland, CA 91784

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

15. **SUCCESSORS AND ASSIGNS:** All of the terms, conditions and provisions of this Contract shall take effect to the benefit of and be binding upon the Agency, the Contractor, and their respective successors and assigns. No assignment of the duties or benefits of the Contractor under this Contract may be assigned, transferred, or otherwise disposed of, without the prior written consent of the Agency; and any such purported or attempted assignment, transfer, or disposal without the prior written consent of the Agency shall be null, void, and of no legal effect whatsoever.

16. PUBLIC RECORDS POLICY: Information made available to the Agency may be subject to the California Public Records Act (Government Code Section 6250 et seq.) The Agency's use and disclosure of its records are governed by this Act. The Agency shall use its best efforts to notify Contractor of any requests for disclosure of any documents pertaining to this work. In the event of litigation concerning disclosure of information Contractor considers exempt from disclosure; (e.g., Trade Secret, Confidential, or Proprietary) Agency shall act as a stakeholder only, holding the information until otherwise ordered by a court or other legal process. If Agency is required to defend an action arising out of a Public Records Act request for any of the information Contractor has marked "Confidential," "Proprietary," or "Trade Secret," Contractor shall defend and indemnify Agency from all liability, damages, costs, and expenses, in any action or proceeding arising under the Public Records Act.
17. RIGHT TO AUDIT: The Agency reserves the right to review and/or audit all Contractor's records related to the Work. The option to review and/or audit may be exercised during the term of the Contract, upon termination, upon completion of the Contract, or at any time thereafter up to twelve (12) months after final payment has been made to the Contractor. The Contractor shall make all records and related documentation available within three (3) working days after said records are requested by the Agency.
18. INTEGRATION: The Contract Documents represent the entire Contract made and entered into by and between the Agency and the Contractor as to those matters contained in this contract. No prior oral or written understanding shall be of any force or effect with respect to those matters covered by the Contract Documents. This Contract may not be modified, altered, or amended except by written mutual agreement by the Agency and the Contractor.
19. GOVERNING LAW: This Contract is to be governed by and constructed in accordance with the laws of the State of California, in the County of San Bernardino.
20. TERMINATION FOR CONVENIENCE: The Agency reserves and has the right to immediately suspend, cancel or terminate this Contract at any time upon written notice to the Contractor. In the event of such termination, the Agency shall pay Contractor for all authorized and Contractor-invoiced services up to the date of such termination, as approved by the Project Manager.
21. FORCE MAJEURE: Neither party shall hold the other responsible for the effects of acts occurring beyond their control; e.g., war, riots, strikes, natural disasters, etcetera.
22. NOTICE TO PROCEED: No services shall be performed or provided under this Contract unless and until this document has been properly signed by all responsible parties and a notice to proceed has been issued to the Contractor by the Project Manager.

22. NOTICE TO PROCEED: No services shall be performed or provided under this Contract unless and until this document has been properly signed by all responsible parties and a notice to proceed has been issued to the Contractor by the Project Manager.
23. AUTHORITY TO EXECUTE CONTRACT: The Signatories, below, each represent, warrant, and covenant that they have the full authority and right to enter into this Contract on behalf of the separate entities shown below.
24. DELIVERY OF DOCUMENTS: The Parties to this Contract and the individuals named to facilitate the realization of its intent, with the execution of the Contract, authorize the delivery of documents via facsimile, via email, and via portable document format (PDF) and covenant agreement to be bound by such electronic versions.

The parties hereto have caused the Contract to be entered as of the day and year written above.

**INLAND EMPIRE UTILITIES AGENCY:**  
*\*A MUNICIPAL WATER DISTRICT*

\_\_\_\_\_  
Shivaji Deshmukh  
General Manager

(Date)

**JCE EQUIPMENT, INC.:**

\_\_\_\_\_  
Roger Hauptman  
President

8-11-2020  
(Date)

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**CONTRACT NUMBER 4600002944  
FOR  
INFILTRATION RESTORATION (EARTHWORK) SERVICES  
AT  
TURNER BASIN #3 AND TURNER BASINS #4ABC**

THIS CONTRACT (the "Contract"), is made and entered into this 19<sup>TH</sup> day of August, 2020, by and between the Inland Empire Utilities Agency, a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to as "Agency" or "IEUA"), and JCE Equipment, Inc., of Upland, California (hereinafter referred to as "Contractor"), for the provision of earthwork services within Turner Basin #3 and Turner Basins #4ABC, both located in Ontario, California.

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

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

Project Manager: Brent Ritzinger  
Company Name: Inland Empire Utilities Agency  
Address: 6075 Kimball Avenue, Building "B"  
Chino, CA 91708  
  
Telephone: 909-993-1600, extension 1531  
Facsimile: 909-993-1987  
Email: [britzinger@ieua.org](mailto:britzinger@ieua.org)  
Cell: 909-573-4069

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

Contractor: Roger Hauptman, President  
Company Name: JCE Equipment, Inc.  
Address: 2064 Rita Court  
Upland, CA 91784  
  
Telephone: 909-957-8812  
Facsimile: 909-266-0649  
Email: [jceequip@gmail.com](mailto:jceequip@gmail.com)  
Cell: 909-921-6367

3. ORDER OF PRECEDENCE: The documents referenced below represent the Contract Documents. Where any conflicts exist between the General Terms and Conditions the governing order of precedence shall be as follows:
1. Amendments to Contract Number 4600002944.
  2. Contract Number 4600002944 General Terms and Conditions.
  3. Agency Request for Proposal Number RFP-HD-20-010.
  4. Contractor's Proposal dated June 28, 2020.
4. SCOPE OF WORK AND SERVICES: Contractor services and responsibilities shall include and be in accordance with the following:
- A. The Scope of Work for this contract shall include:
1. All of the work and services detailed in RFP-HD-20-010 (hereinafter referred to as "Work"), incorporated herein and made a part hereof by this reference, see Exhibit A.
  2. All of the work, services, and rates detailed in the Contractor's proposal dated June 28, 2020, incorporated herein and made a part hereof by this reference, see Exhibit B.
  3. The actual work and services shall be made up of multiple tasks:
    - a. Mobilization of equipment (to the site) prior to the beginning of the Work and demobilization of all equipment from the site upon completion of the Work, as approved by the Project Manager.
    - b. Side-Slope Restoration (cutting or back-dragging the silt material (several inches thick) that has been deposited on the Basin's side-slopes, leaving the side-slope surfaces track-walked.
    - c. Basin floor cleaning will focus on cutting or skimming silt material from the floor of the basin, collecting the silt material, and moving it to a windrow (stockpile) for volume estimation. All silt material will then be loaded onto trucks and transported out of the Basins.
    - d. Once all of the material, designated for removal, has been removed from Turner Basin #3 and Turner Basins #4ABC, the Task of ripping the floors of the basins and creating a smooth basin floor with a functional slope/grade to the basin's outlet structure will be authorized.
    - e. As the completion of the Work within Turner Basin #3 and Turner Basins #4ABC is critical to the optimization of IEUA's Groundwater Recharge Program, the Contractor will complete all of the Work described in this contract within 30 calendar days, from the date of the Notice-to-Proceed. Failure to complete the Work within the 30-day performance period will result in the application of \$1,500 per day Liquidated Damages.

- B. Contractor shall provide Agency with a proposed Schedule of Work and Services, documenting the anticipated completion of the Work within the time-frame set forth in Sub-Section A, above. The Schedule of Work and Services will be prepared and submitted, to the Project Manager, for review and approval.
- C. Method of Inspection:
1. Work performed under this Contract may be required to undergo daily and weekly inspections.
  2. The Project Manager will be responsible for performance of the inspections.
  3. If Contractor fails an inspection, the Project Manager will be responsible for providing a written notice to the Contractor explaining the error and a determination of the urgency for the correction of the error (herein referred to as a "Cure Notice").
- D. Cure Procedure:
1. For a Cure Notice deemed by the Agency to be **urgent**, Contractor shall correct any error of the Work within three (3) calendar days after Contractor's receipt of a Cure Notice, as directed by the Project Manager.
  2. For a Cure Notice deemed by the Agency to be **important**, Contractor shall correct any error of the Work within seven (7) calendar days after Contractor's receipt of a Cure Notice, as directed by the Project Manager.
  3. If the Project Manager rejects all, or any part of, the Work as unacceptable and agreement to correct such Work cannot be reached without modification to the Contract, Contractor shall notify the Project Manager, in writing, detailing the dispute and the reason(s) for the Contractor's position. Any dispute that cannot be resolved between the Project Manager and Contractor shall be resolved in accordance with the provisions of this Contract.
- E. The Agency may, at any time, make changes to this Contract's Scope of Work; including additions, reductions, and other alterations to any or all of the Work. However, such changes shall only be made via written amendment to this Contract. The Contract compensation and Schedule of Work and Services shall be equitably adjusted, if required, to account for such changes and shall be set forth within the mutually approved Contract Amendment.
5. **TERM:** The term of this Contract shall extend from the date of the Notice to Proceed, and terminate upon completion of the Work, or September 30, 2020, whichever occurs first, unless agreed upon by both parties, reduced to writing, and amended to this Contract.

6. PAYMENT, INVOICING, AND COMPENSATION:

- A. The Contractor may submit an invoice not more than once per month during the term of this Contract to the Agency's Accounts Payable Department. Agency shall pay Contractor's properly executed invoice, approved by the Project Manager, within thirty (30) days following receipt of the invoice.
- B. As compensation for the Work performed under this Contract, Agency shall pay Contractor's lump sum invoice, for a total contract price NOT-TO-EXCEED **\$152,500** for all services satisfactorily provided during the term of this Contract; paid as a Lump Sum upon completion of all required work.
- C. Additionally, to qualify for payment, the Contractor shall prominently display, on the first page of the invoice, both:

- 1. The Contract Number – **4600002944**, and;
- 2. The Contract Release Purchase Order Number – **4500036372**

If Contractor submits an invoice by email, such invoice shall be submitted as follows:

[APGroup@ieua.org](mailto:APGroup@ieua.org)  
Scan the invoice as a PDF file.  
Attach the scanned file to an email.

If Contractor submits invoice by mail, such invoice shall be submitted as follows:

Inland Empire Utilities Agency  
Re: Contract Number: 4600002944  
P.O. Box 9020  
Chino Hills, CA 91709

- D. If assessed, any Liquidated Damages will be taken directly from the amount owed to the Contractor, adjusting the total of the invoiced amount, accordingly, prior to releasing the ACH payment.
- E. Concurrent with the submittal of the original invoice to the Agency's Accounts Payable Department, the Contractor shall forward (mail, fax, or email) a copy of the invoice to the designated Project Manager, identified in Section 1, on Page 1 of this Contract.
- F. No Additional Compensation: Nothing set forth in this Contract shall be interpreted to require payment by Agency to Contractor of any compensation specifically for the assignments and assurances required by the Contract, other than the payment of expenses as may be actually incurred by Contractor in complying with this Contract, as approved by the Project Manager.

- G. Contractor may request taking advantage of the Agency's practice of offering an expedited payment protocol to a Contractor who has proposed accepting an invoice amount reduction in exchange for early payment; (CONTRACTOR) has proposed, and the Agency has accepted, applying a (1%, 2%, or 5%) discount (invoice amount reduction) to monthly invoices in exchange for payment of all invoices within (20, 15, or 10) days, respectively, of the date the invoice is received at the Agency's [APGroup@ieua.org](mailto:APGroup@ieua.org) email address.
7. CONTROL OF THE WORK: The Contractor shall perform the Work in compliance with the Schedule of Work and Services. If performance of the Work falls behind schedule, the Contractor shall accelerate the performance of the Work to comply with the Schedule of Work and Services as directed by the Project Manager. If the nature of the Work is such that Contractor is unable to accelerate the Work, Contractor shall promptly notify the Project Manager of the delay, the causes of the delay, and submit a proposed revised Schedule of Work and Services.
8. INSURANCE: During the term of this Contract, the Contractor shall maintain, at Contractor's sole expense, the following insurance.
- A. Minimum Scope of Insurance: Coverage shall be at least as broad as:
1. Commercial General Liability ("CGL"): Insurance Services Office ("ISO") Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
  2. Automobile Liability: ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, covering hired, (Code 8) and non-owned autos (Code 9), with limit no less than \$1,000,000 per accident for bodily injury and property damage.
  3. Workers' Compensation and Employers Liability: Workers' compensation limits as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.
  4. Payment Bond and Performance Bond: Shall be in a sum equal to the contract price. If the Performance Bond provides for a one-year warranty a separate Maintenance Bond is not necessary. Bonds shall be duly executed by a responsible corporate surety, authorized to issue such bonds in the State of California and secured through an authorized agent with an office in California.

- B. Deductibles and Self-Insured Retention: Any deductibles or self-insured retention must be declared to and approved by the Agency. At the option of the Agency, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Agency, its officers, officials, employees and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.
- C. Other Insurance Provisions: The insurance policies are to contain, or be endorsed to contain, the following provisions:
1. Commercial General Liability and Automobile Liability Coverage
    - a. Additional Insured Status: The Agency, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment supplied in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85; or **by either** CG 20 10, CG 20 26, CG 20 33, or CG 20 38 **and** CG 20 37 forms if later revisions are used).
    - b. Primary Coverage: The Contractor's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the Agency, its officer, officials, employees and volunteers. Any insurance or self-insurance maintained by the Agency, its officers, officials, employees, volunteers, property owners or engineers under contract with the Agency shall be excess of the Contractor's insurance and shall not contribute with it.
    - c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Agency, its officers, officials, employees or volunteers.
    - d. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
    - e. The Contractor may satisfy the limit requirements in a single policy or multiple policies. Any additional policies written as excess insurance shall not provide any less coverage than that provided by the first or primary policy.

2. Workers' Compensation and Employers Liability Coverage

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

3. All Coverages

Each insurance policy required by this Contract shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, or reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Agency pursuant to Section 14, page 12 of this Contract.

- D. Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A minus:VII, and who are admitted insurers in the State of California.
- E. Verification of Coverage: Contractor shall provide the Agency with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the Agency before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The Agency reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.
- F. Submittal of Certificates: Contractor shall submit all required certificates and endorsements to the following:

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

9. FITNESS FOR DUTY:

- A. Fitness: Contractor and its Subcontractor personnel on the Jobsite:
1. Shall report to work in a manner fit to do their job;

2. Shall not be under the influence of or in possession of any alcoholic beverages or of any controlled substance (except a controlled substance as prescribed by a physician so long as the performance or safety of the Work is not affected thereby); and
  3. Shall not have been convicted of any serious criminal offense which, by its nature, may have a discernible adverse impact on the business or reputation of the Agency.
- B. Compliance: Contractor shall advise all personnel and associated third parties of the requirements of this Contract ("Fitness for Duty Requirements") before they enter on the Jobsite and shall immediately remove from the Jobsite any employee determined to be in violation of these requirements. Contractor shall impose these requirements on its Subcontractors. Agency may cancel the Contract if Contractor violates these Fitness for Duty Requirements.

10. LEGAL RELATIONS AND RESPONSIBILITIES:

- A. Professional Responsibility: The Contractor shall be responsible, to the level of competency presently maintained by other practicing professionals performing the same or similar type of work.
- B. Status of Contractor: The Contractor is retained as an independent Contractor only, for the sole purpose of providing the services described herein, and is not an employee of the Agency.
- C. Observing Laws and Ordinances: The Contractor shall keep itself fully informed of all existing and future state and federal laws and all county and city ordinances and regulations which in any manner affect the conduct of any services or tasks performed under this Contract, and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. The Contractor shall at all times observe and comply with all such existing and future laws, ordinances, regulations, orders and decrees, and shall protect and indemnify, as required herein, the Agency, its officers, employees and agents against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order or decree, whether by the Contractor, its employees, or subcontractors.
- D. Subcontract Services: Any subcontracts for the performance of any services under this Contract shall be subject to the written approval of the Project Manager and shall comply with State of California, Department of Industrial Relations, SB 854 requirements.
- E. Hours of Labor: The Contractor shall comply with all applicable provisions of California Labor Code Sections 1810 to 1815 relating to working hours. The Contractor shall, as a penalty to the Agency, forfeit \$25.00 for each worker



employed in the completion of the Contract by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of the Labor Code.

- F. Travel and Subsistence Pay: The Contractor shall make payment to each worker for travel and subsistence payments which are needed to complete the work and/or service, as such travel and subsistence payments are defined in an applicable collective bargaining agreements with the worker.
- G. Liens: Contractor shall pay all sums of money that become due from any labor, services, materials or equipment provided to Contractor on account of said services to be rendered or said materials to be provided under this Contract and that may be secured by any lien against the Agency. Contractor shall fully discharge each such lien at the time performance of the obligation secured matures and becomes due.
- H. Indemnification: Contractor shall indemnify the Agency, its directors, employees, and assigns, and shall defend and hold them harmless from all liabilities, demands, actions, claims, losses and expenses, including reasonable attorneys' fees, which arise out of, or are related to, the negligence, recklessness or willful misconduct of the Contractor, its directors, employees, agents, and assigns, in the performance of work under this contract.
- I. Conflict of Interest: No official of the Agency, who is authorized in such capacity and on behalf of the Agency to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving this Contract, or any subcontract relating to services or tasks to be performed pursuant to this Contract, shall become directly or indirectly personally interested in this Contract.
- J. Equal Opportunity: During the performance of this Contract, the Contractor shall not unlawfully discriminate against any employee or employment applicant because of race, color, religion, sex, age, marital status, ancestry, physical or mental disability, sexual orientation, veteran status or national origin. The Agency is committed to creating and maintaining an environment free from harassment and discrimination.
- K. Disputes:
  - 1. All disputes arising out of or in relation to this Contract shall be resolved in accordance with this section. The Contractor shall pursue the work to completion in accordance with the instruction of the Agency's Project Manager notwithstanding the existence of a dispute. By entering into this Contract, both parties are obligated, and hereby agree, to submit all disputes arising under or relating to the Contract which remain unresolved after the exhaustion of the procedures

provided herein, to independent arbitration. Except as otherwise provided herein, arbitration shall be conducted under California Code of Civil Procedure Sections 1280, et seq., or their successor.

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

not limited to reasonable attorneys' fees, shall be recoverable by the party prevailing in the arbitration. If this arbitration is appealed to a court pursuant to the procedure under California Code of Civil Procedure Section 1294, et seq., or their successor, the costs of arbitration shall also include court costs associated with such appeals, including but not limited to reasonable attorneys' fees which shall be recoverable by the prevailing party.

4. Association in Mediation/Arbitration: The Agency may join the Contractor in mediation or arbitration commenced by a contractor on the Project pursuant to Public Contracts Code Sections 20104 et seq. Such association shall be initiated by written notice from the Agency's representative to the Contractor.
- L. Workers' Legal Status: For performance against this Contract, Contractor shall only utilize employees and/or subcontractors that are authorized to work in the United States pursuant to the Immigration Reform and Control Act of 1986.
- M. Prevailing Wage Requirements: Pursuant to Section 1770 and following, of the California Labor Code, the Contractor shall not pay less than the general prevailing wage rates, as determined by the Director of the State of California Department of Industrial Relations for the locality in which the work is to be performed and for each craft or type of worker needed to execute the work contemplated under the Contract. The Contractor or any subcontractor performing part of said work shall strictly adhere to all provisions of the Labor Code, including, but not limited to, minimum wages, work days, nondiscrimination, apprentices, maintenance and availability of accurate payroll records and any other matters required under all Federal, State and local laws related to labor.
- N. Contractor shall provide with their invoice certified payroll verifying that Contractor has paid prevailing wage requirements as stipulated in SB-854 (<http://www.dir.ca.gov/DIRNews/2014/2014-55.pdf>). *(Include with Public Works contracts > \$1,000.00 price).*
11. OWNERSHIP OF MATERIALS AND DOCUMENTS/CONFIDENTIALITY: The Agency retains ownership of any, and all, partial or complete reports, drawings, plans, notes, computations, lists, and/or other materials, documents, information, or data prepared by the Contractor and/or the Contractor's subcontractor(s) pertaining to this Contract. Said materials and documents are confidential and shall be available to the Agency from the moment of their preparation, and the Contractor shall deliver them to the Agency whenever requested to do so by the Project Manager and/or Agency representative. The Contractor agrees that all documents shall not be made available to any individual or organization, private or public, without the prior written consent of an Agency representative.

12. TITLE AND RISK OF LOSS:

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

13. PROPRIETARY RIGHTS:

- A. Rights and Ownership: Agency's rights to inventions, discoveries, trade secrets, patents, copyrights, and other intellectual property, including the Information and Documentation, and revisions thereto (hereinafter collectively referred to as "Proprietary Rights"), used or developed by Contractor in the performance of the Work, shall be governed by the following provisions:
  - 1. Proprietary Rights conceived, developed, or reduced to practice by Contractor in the performance of the Work shall be the property of Agency, and Contractor shall cooperate with all appropriate requests to assign and transfer same to Agency.
  - 2. If Proprietary Rights conceived, developed, or reduced to practice by Contractor prior to the performance of the Work are used in and become integral with the Work, or are necessary for Agency to have complete control of the Work, Contractor shall grant to Agency a non-exclusive, irrevocable, royalty-free license, as may be required by Agency for the complete control of the Work, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy or dispose of any or all of the Work and grant sublicenses to others with respect to the Work.
  - 3. If the Work includes the Proprietary Rights of others, Contractor shall procure, at no additional cost to Agency, all necessary licenses regarding such Proprietary Rights so as to allow Agency the complete control of the Work, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy, or dispose of

any or all of the Work; and to grant sublicenses to others with respect to the Work. All such licenses shall be in writing and shall be irrevocable and royalty-free to Agency.

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

Agency: Warren T. Green  
Manager of Contracts, Procurement & Risk Services  
Inland Empire Utilities Agency  
P.O. Box 9020  
Chino Hills, CA 91709

Contractor: Roger Hauptman, President  
JCE Equipment, Inc.  
2064 Rita Court  
Upland, CA 91784

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

15. SUCCESSORS AND ASSIGNS: All of the terms, conditions and provisions of this Contract shall take effect to the benefit of and be binding upon the Agency, the Contractor, and their respective successors and assigns. No assignment of the duties or benefits of the Contractor under this Contract may be assigned, transferred, or otherwise disposed of, without the prior written consent of the Agency; and any such purported or attempted assignment, transfer, or disposal without the prior written consent of the Agency shall be null, void, and of no legal effect whatsoever.
16. PUBLIC RECORDS POLICY: Information made available to the Agency may be subject to the California Public Records Act (Government Code Section 6250 et seq.) The Agency's use and disclosure of its records are governed by this Act. The Agency shall use its best efforts to notify Contractor of any requests for disclosure of any documents pertaining to this work. In the event of litigation concerning disclosure of information Contractor considers exempt from disclosure; (e.g., Trade Secret, Confidential, or Proprietary) Agency shall act as a stakeholder only, holding the information until otherwise ordered by a court or other legal process. If Agency is required to defend an action arising out of a Public Records Act request for any of the information Contractor has marked "Confidential," "Proprietary," or "Trade Secret," Contractor shall defend and indemnify Agency from all liability, damages, costs, and expenses, in any action or proceeding arising under the Public Records Act.

17. RIGHT TO AUDIT: The Agency reserves the right to review and/or audit all Contractor's records related to the Work. The option to review and/or audit may be exercised during the term of the Contract, upon termination, upon completion of the Contract, or at any time thereafter up to twelve (12) months after final payment has been made to the Contractor. The Contractor shall make all records and related documentation available within three (3) working days after said records are requested by the Agency.
18. INTEGRATION: The Contract Documents represent the entire Contract made and entered into by and between the Agency and the Contractor as to those matters contained in this contract. No prior oral or written understanding shall be of any force or effect with respect to those matters covered by the Contract Documents. This Contract may not be modified, altered, or amended except by written mutual agreement by the Agency and the Contractor.
19. GOVERNING LAW: This Contract is to be governed by and constructed in accordance with the laws of the State of California, in the County of San Bernardino.
20. TERMINATION FOR CONVENIENCE: The Agency reserves and has the right to immediately suspend, cancel or terminate this Contract at any time upon written notice to the Contractor. In the event of such termination, the Agency shall pay Contractor for all authorized and Contractor-invoiced services up to the date of such termination, as approved by the Project Manager.
21. FORCE MAJEURE: Neither party shall hold the other responsible for the effects of acts occurring beyond their control; e.g., war, riots, strikes, natural disasters, etcetera.
22. NOTICE TO PROCEED: No services shall be performed or provided under this Contract unless and until this document has been properly signed by all responsible parties and a notice to proceed has been issued to the Contractor by the Project Manager.
23. AUTHORITY TO EXECUTE CONTRACT: The Signatories, below, each represent, warrant, and covenant that they have the full authority and right to enter into this Contract on behalf of the separate entities shown below.
24. DELIVERY OF DOCUMENTS: The Parties to this Contract and the individuals named to facilitate the realization of its intent, with the execution of the Contract, authorize the delivery of documents via facsimile, via email, and via portable document format (PDF) and covenant agreement to be bound by such electronic versions.

**(NOTE: Signatures are applied on Page 15.)**

24. DELIVERY OF DOCUMENTS: The Parties to this Contract and the individuals named to facilitate the realization of its intent, with the execution of the Contract, authorize the delivery of documents via facsimile, via email, and via portable document format (PDF) and covenant agreement to be bound by such electronic versions.

The parties hereto have caused the Contract to be entered as of the day and year written above.

**INLAND EMPIRE UTILITIES AGENCY:**  
*\*A MUNICIPAL WATER DISTRICT*

**JCE EQUIPMENT, INC.:**

\_\_\_\_\_  
Shivaji Deshmukh  
General Manager

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
Roger Hauptman  
President

\_\_\_\_\_  
8-11-2028  
(Date)

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**CONSENT  
CALENDAR  
ITEM**

**1L**



**Date:** August 19, 2020

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:** Community & Legislative Affairs

08/12/20

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

**Subject:** Approval of Civic Publications Contract for Fiscal Year 2020/21

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**Executive Summary:**

Civic Publications specializes in communication and outreach solutions for public agencies, and assists IEUA in providing these specialized services.

IEUA has worked with Civic Publications to further public education and communication outreach since 2012. Specifically, IEUA has utilized Civic Publications to develop print and digital media to be utilized in print ads, digital ads, editorials, targeted email marketing, and more.

Civic Publications is well-versed in IEUA's background, messaging and brand, which makes them the ideal vendor to assist the Agency with ad development and placement. Utilizing a vendor with the knowledge and history of the Agency ensures the consistency and accuracy of IEUA branding and messaging to the public.

Staff is proposing a not-to-exceed sole source contract of \$45,000 for fiscal year 20/21. The attached proposal includes the cafeteria plan of services Civic Publications provides; including but not limited to targeted email blasts, digital advertising and newspaper ads.

---

**Staff's Recommendation:**

1. Approve a contract for Civic Publications for a total not-to-exceed contract amount of \$45,000 through June 30, 2021; and
2. Authorize the General Manager to execute the contract subject to non-substantive changes.

---

**Budget Impact** Budgeted (Y/N): Y Amendment (Y/N): N Amount for Requested Approval: \$ 45,000

Account/Project Name:

Marketing/Outreach services have been budgeted within the External Affairs department under the Ads/Newspaper category.

*Fiscal Impact (explain if not budgeted):*

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**Prior Board Action:**

None.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

The Civic Publications contract is consistent with IEUA's business goal of Water Reliability, specifically the key objective of Water Use Efficiency stating the IEUA will promote water conservation, education and incentive water use programs to assist the region in safeguarding water sustainability.

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**Attachments:**

Attachment 1 - Civic Publications Proposal Letter

Attachment 2 - Civic Publications Exhibit A



# CIVIC Publications, Inc.

Christopher W. Lancaster  
Publisher

July 8, 2020

Shivaji Deshmukh, P.E.  
General Manager  
Inland Empire Utilities Agency  
6075 Kimball Ave.  
Chino, CA 91708

**Re: Public Education and Communications Outreach Proposal**

Dear Mr. Deshmukh,

Pursuant to my conversation with IEUA staff, submitted for your consideration is this FY 2020-2021 proposal for Civic Publications Inc. to assist the Inland Empire Utilities Agency (IEUA) with its public education and communications outreach.

Civic Publications, Inc. provides communications outreach solutions for public agencies, providing factual content and bringing clarity to community and civic issues.

The task is to explain how IEUA benefits the public by protecting their public health and the environment. Through the collection and cleaning of wastewater IEUA plays an important role in the overall infrastructure of environmental public health. Effective communications solutions will cut through the complexity of wastewater treatment, water recycling, water availability and reliability issues.

Public outreach messaging from the IEUA to the citizens it serves may also include updating the public on upcoming attractions and events, important advisory messages regarding public health, drought, water conservation solutions and any other service information.

Thank you for the opportunity to discuss public affairs needs associated with Inland Empire Utilities Agency. I look forward to developing cost-effective solutions that meet the needs of your agency and which serve the highest standards of the public interest.

Respectfully submitted,

Christopher W. Lancaster  
Publisher

# Public Outreach Proposal (IEUA) FY 2020-21

Prepared by Civic Publications, Inc. July 2020

## Exhibit "A"

<b>DIGITAL</b>	<b>Cost</b>	<b>Example</b>	<b>Cost</b>
Email Blast	0.06 cents per email	100,000 emails	\$6,000.00
Text Message	0.0325 cents per text	100,000 Text Messages	\$3,250.00
Internet Ads / Google or FB	0.03 cents per ad	100,000 Ads	\$3,000.00
Pay Per Click Ads (PPC)	\$2,500 per month up to 2,000 clicks per month Cost per Click \$1.25	6 months	\$15,000.00
KTH Webiste Redesign	\$4,500		\$4,500.00
<b>PRINT</b>	<b>Size</b>	<b>Cost per AD</b>	<b>Cost</b>
(August) California Water	Spadia	\$7,219.00	\$7,219.00
(December) Sustainable Living	Spadia	\$7,219.00	\$7,219.00
(April ) Earth Day	Spadia	\$7,219.00	\$7,219.00
Newspaper Ads	Four 1/4 page ads	\$1,650.00	\$6,600.00
	<b>Quantity</b>	<b>Size</b>	<b>Cost</b>
Door Hangers	20,000	5.25" x 17" four color	\$6,800.00
Direct Mail	TBD	TBD	TBD



**CONSENT  
CALENDAR  
ITEM**

**1M**

**Date:** August 19, 2020

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

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

08/12/20

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

**Subject:** WestWater Research Professional Services Contract

---

**Executive Summary:**

WestWater Research is an economic consulting firm that specializes in pricing, valuation and transaction advisory services for water rights and water resource development. Their unique transactional experience and knowledge of market performance in supporting water transactions will allow for a comprehensive evaluation of IEUA's proposed water resources partnerships as part of the feasibility study of the Chino Basin Program assessment process. The Water Rights / Transactions practice is a unique industry that is specialized and not readily available to search through the traditional request for proposal process and not cost effective for the required scope of work. WestWater Research has experience working with similar and more complex programs with clients such as Orange County Water District and The Metropolitan Water District of Southern California.

On February 3, 2020, staff executed a contract with WestWater Research in the amount of \$15,000 to develop an economic analysis tool and approach to evaluate the viability of potential water transactions to date. Staff is requesting an additional \$15,000 for Westwater Research to continue providing as-needed support as staff negotiates water supplies to ensure future reliability.

---

**Staff's Recommendation:**

1. Award a professional consulting services contract amendment to WestWater Research in the amount of \$15,000, for a total not-to-exceed contract of \$30,000; and
2. Authorize the General Manager to execute the contract amendment, subject to non-substantive changes.

---

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

*Account/Project Name:*

The contract amendment in the amount of \$15,000 will be funded Professional Fees & Services in the Recycled Water (WC) fund.

*Fiscal Impact (explain if not budgeted):*

---

**Prior Board Action:**

None

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

The WestWater Research contract supports IEUA's business goal of Water Reliability, of implementing an integrated water resources management plan providing a reliable and cost-effective water supply and promoting sustainable water use throughout the region.

---

**Attachments:**

Attachment 1- PowerPoint

Attachment 2- WestWater Research Consultant Contract Amendment

# WestWater Research Professional Services Contract





# Recommendation

1. Award a professional consulting services contract amendment to WestWater Research in the amount of \$15,000, for a total not-to-exceed contract of \$30,000; and
2. Authorize the General Manager to execute the contract amendment, subject to non-substantive changes.

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



**CONTRACT AMENDMENT NUMBER: 4600002867-001**  
**FOR**  
**REVIEW OF POTENTIAL WATER TRANSFER**

AMENDMENT NUMBER ONE is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2020, by and between the Inland Empire Utilities Agency, a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to as "IEUA" and "Agency") and WestWater Research, LLC., with offices located in Phoenix, Arizona (hereinafter referred to as "Consultant"), shall revise the Contract as follows:

**REVISE SECTION 4, SCOPE OF WORK AND SERVICES, ADDING A PARAGRAPH, TO READ:** Consultant's additional services and responsibilities shall include and be in accordance with Consultant's Proposal, dated June 8, 2020, **Exhibit A**, which is attached hereto, referenced herein, and made a part hereof.

**REVISE SECTION 5, TERM OF CONTRACT AND OPTION, ADDING A PARAGRAPH, TO READ:** With the execution of Contract Amendment Number 4600002867-001, the termination date of this Contract shall be extended to December 31, 2020; unless agreed to by both parties, reduced to writing, and amended in this Contract.

**REVISE SECTION 6, PAYMENT, INVOICING, AND COMPENSATION, ADDING A PARAGRAPH, TO READ:** In compensation for the additional work represented by this Contract Amendment, Agency shall pay Consultant a **NOT-TO-EXCEED MAXIMUM of \$30,000.00** for all services provided. This represents an increase of **\$15,000.00** in accordance with **Exhibit A** and as approved by SAP Purchase Requisition 10053849.

**ALL OTHER PROVISIONS OF THIS CONTRACT REMAIN UNCHANGED**

The parties hereto have mutually covenanted and agreed as per the above amendment item, and in doing so have caused this document to become incorporated into the Contract Documents.

**INLAND EMPIRE UTILITIES AGENCY:**  
*\*A MUNICIPAL WATER DISTRICT*

**WESTWATER RESEARCH LLC.:**

\_\_\_\_\_  
Shivaji Deshmukh  
General Manager

(Date)

\_\_\_\_\_  
*Clay Landry*  
Clay Landry  
Managing Director

06/30/2020  
(Date)

# Exhibit A

# Memorandum

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**To:** Sylvie Lee, Inland Empire Utilities Agency  
**From:** WestWater Research  
**Date:** June 8, 2020  
**Re:** Proposal for Contract Amendment No. 1 – Review of Potential Water Transfer

---

## Background and Purpose

Inland Empire Utilities Agency (IEUA) is negotiating a recycled water development partnership with Jurupa Community Services District (JCSD). WestWater has been assisting IEUA with partnership structuring and formulating economic terms, including establishing an appropriate unit price for recycled water provided by JCSD. Further support is needed from WestWater as IEUA and JCSD continue refining the terms of their partnership. This document proposes an amendment to WestWater's current scope of work, budget, and timeline to provide ongoing advisement to IEUA on partnership structuring and water pricing issues.

## Scope of Work Amendment

WestWater proposes to amend the scope of work set forth in Contract No. 4600002867. In addition to completing the tasks set forth in the current contract, the scope of work will be expanded to include the following:

- Scenario Modeling: In coordination with IEUA, WestWater has prepared an economic model that estimates proposed recycled water development project costs in terms of present value per acre-foot. The model compares, on a consistent basis, estimated present values per acre-foot for recycled water to the costs of water supply alternatives. As requested by IEUA, WestWater will apply the model to run scenarios that may be proposed by IEUA and JCSD to estimate the cost impacts of the selected scenarios. Improvements or modifications to the model will be completed as needed.
- Partnership Structuring and Term Sheet Development: As requested by IEUA, WestWater will review and provide input on an ongoing basis regarding proposed structures and term sheets. WestWater will advise on the benefits and/or challenges of proposed structures, and recommend potential modifications. If needed, WestWater will be available to prepare term sheets or proposals in coordination with IEUA.

## Timeline Amendment

The contract term will be extended through December 2020.

## Budget Amendment

The estimated cost of the additional tasks is \$15,000. Accordingly, WestWater proposes to increase the total not-to-exceed project budget from \$15,000 to \$30,000.

**INFORMATION  
ITEM**

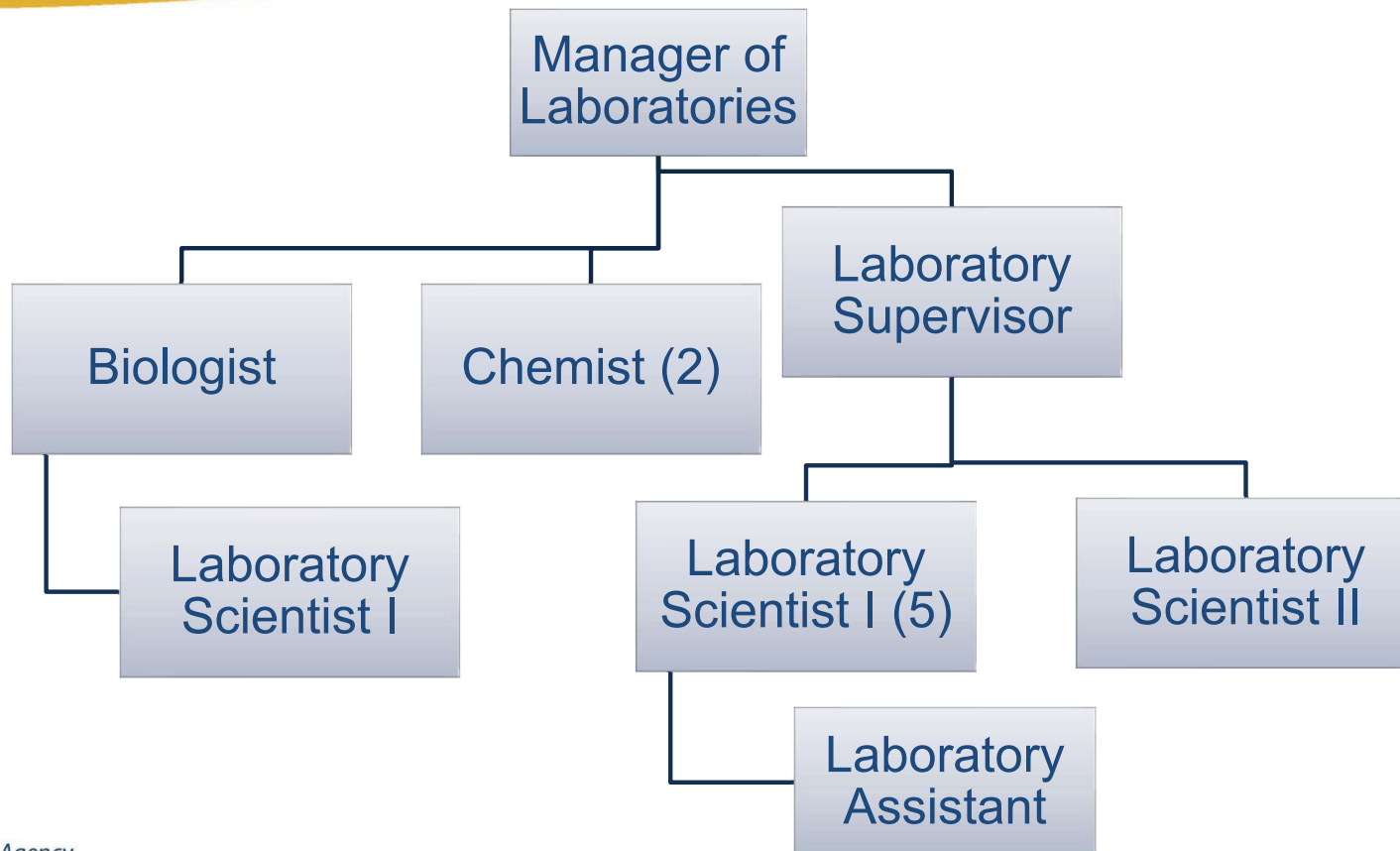
**2A**

# Laboratory

## Semi-Annual Update



# Laboratory Staffing - Organizational Chart



# Laboratory Certification

## Environmental Laboratory Accreditation Program (ELAP) - State Initiatives

### – Regulations

- Regulatory Package Approved by State Board - May 2020
- Office of Administrative Law (OAL) submission - July 2020
- Tentative Effective Date - October 2020
  - Three Year Implementation Period

#### **Impact - Additional Resources**

New regulations = Administrative Burden  
“RECORDS RECORDS RECORDS”

### – Fee Restructure

- New Fee Structure - Approved July 21, 2020
- Effective Date - October 2020

#### **Impact – Certification Costs**

Additional \$10,000 - \$20,000 in Third Party Audits (TPAs)



# Laboratory Certification

## IEUA Laboratory Certification (ELAP # 1808) - Status

- State Certificate: 2-year Cycle
  - Current Certificate Validity: November 1, 2018 - October 31, 2020
    - Renewal Application Submitted
- On-Site-Assessments (Audits)
  - None in 2020

# Laboratory Activities

## FY 2019/20 Samples and Analyses

- Total # Samples: 8,591
  - Compliance: 2,848
  - Process Control: 5,743
- Total # Analyses: 27,889
  - Compliance: 13,138
  - Process Control: 14,715



# Key Performance Indicators (KPIs)

FY 2019/20

Performance Indicator		Goal	Actual
Sample Turnaround Time	Compliance	18 days	19
	Process Control	1 day	1
Meet sample holding times		99%	>99%
Quality Control Failures		<1%	<1%
ELAP Performance Evaluation sample repeats*		0	4
Lost time accidents		0	0

\* Due to IEUA Lab unacceptable result.

# Laboratory Updates

Questions?

**INFORMATION  
ITEM**

**2B**

# Engineering and Construction Management Project Updates



Jerry Burke, P.E.  
August 2020



# RP-1 12 kV Switchgear and Generator Control Upgrades

**Project Goal:** Increase Reliability



125vDC Battery Cabinets

**Total Project Budget: \$5.8 M**  
**Project Completion: September 2020**  
**Construction Percent Complete: 75%**

Phase	Consultant/ Contractor	Current Contract	Amendments/ Change Orders
Design	Black & Veatch	\$350 K	422%
Construction (Current)	Big Sky Electric	\$4.6 M	3%

INFORMATION  
ITEM

**2G**



# 4th Quarter Planning & Environmental Resources Update



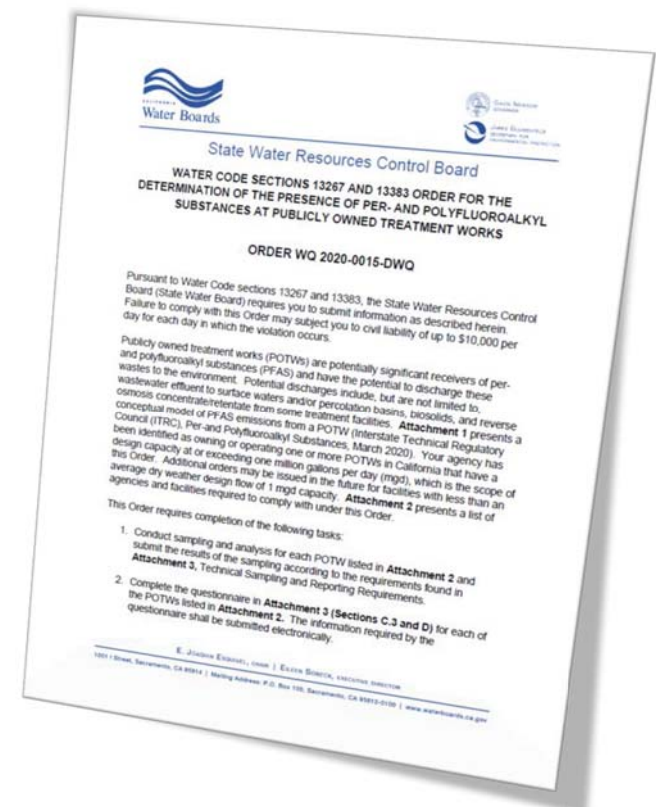
# Regulatory Compliance Update

- Air Quality Management District
  - Regional Plant No.1 Notice of Violation (NOV)
  - Regional Plant No.5 expansion permit application
- Regional Water Quality Control Board
  - 4 MG recycled water release to San Antonio Channel (June 2020)
  - 42,000 gallons Sanitary Sewer Overflow (SSO) Category 2 (July 19, 2020)
    - Entire spill contained by a lined retention basin, 41,000 gallons recovered
- Division of Drinking Water
  - Chino Desalter Authority (CDA 1) 100% compliance
  - Groundwater Recharge
    - Perfluorooctanoic acid (PFOA) Notification Level (NL) exceedance



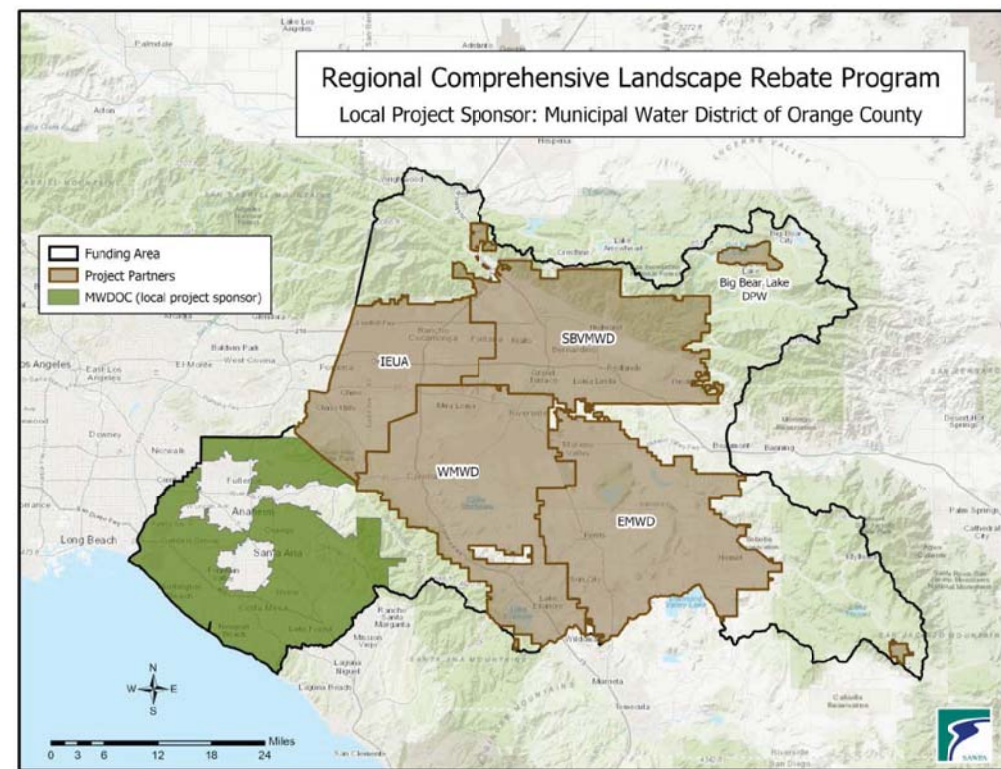
# Statewide Investigative Order – PFAS Testing

- Conduct sampling and analysis
  - 31 PFAS analytes
  - Influent, effluent, biosolids
    - Start October – December 2020, quarterly, for 1 year
  - Groundwater
    - Start October – December 2020, one-time
- Submit the results according to the Reporting Requirements
- Complete the questionnaire



# Regional Comprehensive Landscape Rebate Program

- Proposition 1 – Integrated Regional Water Management Grant
- Grant amount: \$2.77M
  - 50% Matching fund starting Jan 1, 2015
  - IEUA grant = \$712k; IEUA cost share = \$750k
  - Agreements finalized by Dec 2020
- Promote water-efficient practices and interventions/devices (Goal  $\approx$  2,700 AFY)
  - IEUA water savings goal = 550 AFY
  - Turf replacement
  - Irrigation controllers & sprinkler nozzles
  - Pressure regulator valves
  - Landscape design assistance





# RP-1 Energy Efficiency Projects FY 19/20

Description	Grit Blower Replacement	Mixed Liquor Return Pumps Installation	Return Activated Sludge (RAS) Optimization	Ammonia Controls Installation	Total
Annual Electricity Savings (kWh)	196,028	701,611	394,181	326,244	1,618,064
Demand Savings (kW)	4	80	45	37	166
Estimated Annual Savings	\$24,504	\$87,701	\$49,273	\$40,781	\$202,259
SCE Incentive	\$16,259	\$68,146	\$38,286	\$31,687	\$154,378
Simple Payback (Years)	2.6	4	4	3.1	3.4

# Energy Storage Update (Year 1)

- RP-1, RP-5, and CCWRF Battery Storage
  - Average demand reduction = 330 kW
  - Net cost savings = \$55,000
- RP-4 and IERCF Battery Storage and Solar
  - Average demand reduction = 330 kW
  - Solar generation = 2,255,000 kWh
  - Net cost savings = \$87,000
- O&M provider change from Advanced Microgrid Solutions (AMS) to Enel X



INFORMATION  
ITEM

**2H**

**Date:** August 19, 2020

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:** Community & Legislative Affairs

08/12/20

**Executive Contact:** Shivaji Deshmukh, General Manager

**Subject:** Adopt a position of "Oppose unless Amended" on AB 3030 (Kalra) Resource conservation: land and ocean conservation goals, as amended July 21, 2020

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**Executive Summary:**

AB 3030 (Kalra) would establish aspirational goals of the state to, by 2030, protect at least 30% of the state's land areas and waters; to help advance the protection of 30% of the nation's oceans; and to support regional, national, and international efforts to protect at least 30% of the world's oceans. Further, the bill establishes certain unspecific actions, like collaborating with federal, regional, and international governments to support and advance protections for terrestrial and marine habitats that lie outside of the state's jurisdiction to accomplish these goals.

Staff has concluded that while the intent of this bill is laudable, it needs more work in order to be effective and not threaten water supplies. Of particular concern is the bill's nascent and evolving definition of "protection" and the bill's lack of specificity for accomplishing its goals.

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**Staff's Recommendation:**

This is an informational item for Committee input. The General Manager intends to utilize the general authority of the Board-adopted 2020 Legislative Policy Principles to adopt a position of "Oppose unless Amended" on AB 3030 (Kalra) Resource conservation: land and ocean conservation goals, as amended July 21, 2020.

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

*Account/Project Name:*

N/A

*Fiscal Impact (explain if not budgeted):*

None



**Prior Board Action:**

Adoption of 2020 Legislative Policy Principles.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

Taking legislative positions is in line with IEUA's business practices goal of advocating for the development of policies, legislation and regulations that benefit the region.

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**Attachments:**

Attachment 1 - Background

Attachment 2 - AB 3030 (Kalra) Resource conservation: land and ocean conservation goals, as amended July 21, 2020

## Background

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Subject: Adopt a position of "Oppose unless Amended" on AB 3030 (Kalra) Resource conservation: land and ocean conservation goals, as amended July 21, 2020

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AB 3030 was introduced on February 21, 2020 by Assemblymember Ash Kalra (San Jose). Since that time, co-authors have grown to include Assemblymembers Bloom, Gonzalez, Reyes, and Robert Rivas along with Senator Allen.

The bill would establish aspirational goals of the state to, by 2030, protect at least 30% of the state's land areas and waters; to help advance the protection of 30% of the nation's oceans; and to support regional, national, and international efforts to protect at least 30% of the world's oceans. Further, the bill establishes certain unspecific actions, like collaborating with federal, regional, and international governments to support and advance protections for terrestrial and marine habitats that lie outside of the state's jurisdiction to accomplish these goals.

Staff has concluded that while the intent of this bill is laudable, the bill needs more work in order to be effective and not threaten water management and resources. As the bill's language is largely declaratory, it is not clear how the legislature intends to achieve the goals laid out in the bill. Also of concern is the bill's nascent and evolving definition of "protection", which does not specify its meaning in the context of the state's water resources.

On July 21, 2020, AB 3030 was amended to include the following definition of "protect" or "protection" for purposes of this bill:

*... means the establishment of enduring measures on land, water, and oceans that support thriving biodiversity, contribute to climate resilience, and provide ecosystem services, such that their natural character, resources, and functions are conserved, protected, restored, and enhanced for current and future generations.*

Recognizing the pervasive nature of anthropogenic impacts on all lands, waters and oceans, even remote and preserved areas, staff is concerned that the aspirational goals of this bill – especially, to return ecosystems to their “natural character, resources, and functions” – are largely unattainable, at least within a reasonable cost. Further, the lack of prescriptive language in the bill and the ambiguity of the declaratory language make it impossible to fully understand the ramifications of the proposal, not only in the context of water, but in the broader environmental protection landscape that includes existing laws such as the California Endangered Species Act and the California Environmental Quality Act.

Moreover, the water community is concerned that the ambitious scope of this bill would result impacts to long-standing water rights and delivery systems. The wastewater community is similarly concerned with what impacts this bill could have on NPDES permits.

Staff has consulted with West Coast Advisors on this bill and recommends seeking amendments to AB 3030 (Kalra) that effectively convert the bill into a state resolution, which would be more in line with the aspirational nature of the bill.

IEUA's Legislative Policy Principles in support of adopting the staff recommended position of "Opposes unless Amended" for AB 3030 are listed below.

- Support administrative/legislative and/or regulatory activities that preserve IEUA's and the region's ability to pursue water supply options and oppose constraints on supply development.
- Support administrative and legislative actions promoting the resiliency and improved operability of IEUA's systems.

Pending Committee input, staff intends to use the general authority provided by the Board-adopted 2020 Legislative Policy Principles to adopt a position of "Oppose unless Amended" immediately in order to allow IEUA to engage on the bill in advance of the meeting of the Senate's fiscal committee that is currently scheduled for August 21, 2020.

AMENDED IN SENATE JULY 21, 2020

AMENDED IN ASSEMBLY JUNE 4, 2020

AMENDED IN ASSEMBLY MAY 6, 2020

CALIFORNIA LEGISLATURE—2019–20 REGULAR SESSION

**ASSEMBLY BILL**

**No. 3030**

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**Introduced by Assembly Member Kalra**  
**(Coauthors: Assembly Members Bloom, Gonzalez, Reyes, and**  
**Robert Rivas)**  
*(Coauthor: Senator Allen)*

February 21, 2020

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An act to add Section 9001.6 to the Public Resources Code, relating to resource conservation.

LEGISLATIVE COUNSEL'S DIGEST

AB 3030, as amended, Kalra. Resource conservation: land and ocean conservation goals.

Existing law declares it to be the policy of the state that the protection and management of natural and working lands, as defined, is an important strategy in meeting the state's greenhouse gas emissions reduction goals, and requires all state agencies, departments, boards, and commissions to consider this policy when revising, adopting, or establishing policies, regulations, expenditures, or grant criteria relating to the protection and management of natural and working lands.

This bill would declare it to be the goals of the state by 2030 to protect at least 30% of the state's land areas and waters; to help advance the protection of 30% of the nation's oceans; and to support regional, national, and international efforts to protect at least 30% of the world's

land areas and waters and 30% of the world's ocean. The bill would authorize the state to achieve these goals through specified activities.

*The bill would declare it a further goal of the state to improve access to nature for all people in the state and to provide for recreational and educational opportunities, including wildlife-dependent recreational activities, with a specific emphasis on increasing access for communities of color and economically disadvantaged communities.*

Vote: majority. Appropriation: no. Fiscal committee: yes.  
State-mandated local program: no.

*The people of the State of California do enact as follows:*

- 1 SECTION 1. The Legislature finds and declares all of the
- 2 following:
- 3 (a) Access to public land, nature, and a healthy environment
- 4 should be a right for all people, as that access is essential to the
- 5 health, well-being, identity, culture, and economic prosperity of
- 6 California.
- 7 (b) California faces a biodiversity and climate crisis, with nature
- 8 in a steep decline and greenhouse gas emissions not declining at
- 9 the rate scientists say is needed in the United States and worldwide.
- 10 (c) Scientists are documenting a rapid loss of natural areas and
- 11 wildlife in California, the United States, and throughout the world,
- 12 including all of the following:
- 13 (1) From 2001 to 2017, a quantity of natural areas equal to the
- 14 size of a football field disappeared to development every 30
- 15 seconds in the United States, constituting more than 1,500,000
- 16 acres per year.
- 17 (2) The Intergovernmental Science-Policy Platform on
- 18 Biodiversity and Ecosystem Services found that approximately
- 19 1,000,000 plant and animal species are threatened with extinction
- 20 over the coming decades as a result of land conversion, water
- 21 diversions, development, climate change, invasive species,
- 22 pollution, other stressors, and direct exploitation, including wildlife
- 23 trade.
- 24 (3) The Intergovernmental Science Policy Platform on
- 25 Biodiversity and Ecosystem Services found that more than 500,000
- 26 terrestrial species have insufficient habitat for long-term survival
- 27 without habitat restoration.

1 (4) From 2001 to 2017, California has lost more than 1,000,000  
2 acres of natural area.

3 (5) At least 686 California species are at risk of future extinction,  
4 and native species in California have already declined by 20  
5 percent.

6 (d) Climate change is accelerating the decline of nature in  
7 California and the United States.

8 (e) The Third National Climate Assessment found that climate  
9 change is reducing the ability of ecosystems to provide clean water  
10 and regulate water flows, limiting the ability of nature to buffer  
11 communities against disasters, such as fires, storms, floods, and  
12 marine heatwaves. Many of these changes disproportionately  
13 impact the health of communities of color and indigenous  
14 populations, and have far-reaching effects on marine and terrestrial  
15 wildlife, including by altering habitats, forcing changes to  
16 migratory patterns, altering the timing of biological events, causing  
17 shifts in species distributions, and warming and acidifying the  
18 ocean.

19 (f) Nature, like the climate, is nearing a tipping point where the  
20 continued loss and degradation of the natural environment will  
21 push many ecosystems and wildlife species past the point of no  
22 return, threaten the health and economic prosperity of California  
23 and the United States, and increase the costs of natural disasters.

24 (g) ~~The Globally, the existing protections for land, water, the~~  
25 ~~ocean, and wildlife in California and the United States are~~  
26 ~~insufficient to prevent a further decline of nature.~~

27 ~~(h) Protected land, water, and ocean areas must support thriving~~  
28 ~~biodiversity, contribute to climate resilience, and provide~~  
29 ~~ecosystem services; be established with enduring measures; and~~  
30 ~~managed so that their natural character, resources, and functions~~  
31 ~~are preserved, maximized, and not impaired for current and future~~  
32 ~~generations.~~

33 *(h) Historically, California has been a leader in conservation,*  
34 *working with stakeholders to develop exemplary programs and*  
35 *regulations that support and protect biodiversity in the marine*  
36 *and terrestrial environments of California.*

37 *(i) California should protect land, water, ocean, and wildlife*  
38 *in the state as necessary to prevent the further decline of nature.*

1     (j) *This act is not intended to undermine the Fish and Game*  
2     *Commission’s authority in managing the public trust resources of*  
3     *the state.*

4     ~~(i)~~

5     (k) Conserving and restoring nature is one of the most efficient  
6     and cost-effective strategies for fighting climate change.

7     ~~(j)~~

8     (l) The implementation of this policy includes promoting  
9     voluntary cooperation with private land owners.

10    ~~(k)~~

11    (m) To confront the deterioration of natural systems and the  
12    loss of biodiversity around the world, and to remain below a 1.5  
13    degrees Celsius increase in average global temperature, scientists  
14    recommend that roughly one-half of the planet be conserved.

15    ~~(l)~~

16    (n) As a step toward achieving that goal, scientists have  
17    recommended that all countries commit to conserving and  
18    protecting at least 30 percent of land areas and waters and 30  
19    percent of the ocean in each country by 2030, with a long-term  
20    goal of conserving one-half of the planet.

21    (o) *The International Union for Conservation of Nature has*  
22    *established guidance related to access, resource use, and visitation*  
23    *in protected areas, providing that if activities are compatible with*  
24    *a protected area’s objectives, and they are permitted within the*  
25    *terms governing the protected area, the activities may be allowed.*

26    (p) *Implementation of a state policy to protect at least 30 percent*  
27    *of California’s land areas and waters within the state and 30*  
28    *percent of the nation’s oceans by 2030 should be consistent with*  
29    *state housing and economic goals.*

30    SEC. 2. Section 9001.6 is added to the Public Resources Code,  
31    to read:

32    9001.6. (a) ~~It~~ *For purposes of this section, “protect” or*  
33    *“protection” means the establishment of enduring measures on*  
34    *land, water, and oceans that support thriving biodiversity,*  
35    *contribute to climate resilience, and provide ecosystem services,*  
36    *such that their natural character, resources, and functions are*  
37    *conserved, protected, restored, and enhanced for current and*  
38    *future generations.*

39    (b) *It is the goal of the state to protect at least 30 percent of*  
40    *California’s land areas and waters and to help advance the*

1 protection of 30 percent of the nation's oceans by ~~2030~~ 2030,  
2 *inclusive of existing protections afforded by state and federal laws*  
3 *and regulations.*

4 ~~(b)~~

5 (c) It is further the goal of the state to support regional, national,  
6 and international efforts to protect at least 30 percent of the world's  
7 land areas and waters and 30 percent of the world's ocean by 2030.

8 (d) *It is further the goal of the state to improve access to nature*  
9 *for all people in the state and to provide for recreational and*  
10 *educational opportunities, including wildlife-dependent*  
11 *recreational activities, as defined in Section 1571 of the Fish and*  
12 *Game Code, with a specific emphasis on increasing access for*  
13 *communities of color and economically disadvantaged*  
14 *communities. Opportunities for improved access include existing*  
15 *and new opportunities.*

16 ~~(e)~~

17 (e) The state may achieve the goals described in subdivisions  
18 ~~(a) and~~ (b) and (c) through activities that include, but are not  
19 limited to, any of the following:

20 (1) Working with the federal government, local communities,  
21 Native American tribes, other countries, and *willing* private  
22 landowners to conserve natural places and resources.

23 (2) Improving access to nature for all people in the state, with  
24 a specific emphasis on increasing access for communities of color  
25 and economically disadvantaged communities.

26 (3) Preventing extinction by recovering and restoring  
27 biodiversity, including species listed under the California  
28 Endangered Species Act (Chapter 1.5 (commencing with Section  
29 2050) of Division 3 of the Fish and Game Code).

30 (4) Enhancing climate resilience by protecting genetic diversity.

31 (5) Sequestering carbon and greenhouse gas emissions through  
32 natural measures in the land, waters, and ocean.

33 (6) Focusing work at a scale that is biologically and ecologically  
34 meaningful, including at a landscape or seascape scale, where  
35 appropriate.

36 (7) Collaborating with federal, regional, and international  
37 governments to support and advance protections for *terrestrial*  
38 *and marine* habitats that lie outside of the state's jurisdiction to  
39 ensure effective protections for California species that travel, are



1 migratory, or have ranges that extend beyond the borders of the  
2 state.

3 ~~(8) Considering how existing state marine protected areas~~  
4 ~~contribute to the goals described in subdivisions (a) and (b) during~~  
5 ~~the science-based decadal review of the state's marine protected~~  
6 ~~area network and considering potential complementary measures~~  
7 ~~to protect marine biodiversity and ecological integrity.~~

8 ~~(9) Working, in relation to the consideration described in~~  
9 ~~paragraph (8), with federal, tribal, and other partners to identify~~  
10 ~~and implement actions to advance the goals described in~~  
11 ~~subdivisions (a) and (b), including in state and federal waters off~~  
12 ~~the coast of California.~~

13 *(8) Considering how existing processes to evaluate or strengthen*  
14 *environmental conservation in California can contribute to the*  
15 *goals described in subdivisions (b) and (c) and leveraging those*  
16 *processes to identify, evaluate, and implement measures to meet*  
17 *the goals described in subdivisions (b) and (c).*

18 ~~(10)~~  
19 (9) Stabilizing ecosystems and the services of ecosystems,  
20 restoring degraded ecosystems, and maintaining and enhancing  
21 ecological functions, including functional ecological connectivity  
22 ~~across the state's landscape in the face of human development~~  
23 *impact* and climate change.

24 ~~(11)~~  
25 (10) Aligning the state's economic and purchasing power with  
26 efforts to protect ecosystems and threatened biodiversity within  
27 the state, nationally, and internationally.

28 ~~(12)~~  
29 (11) Ensuring that protected areas within the state are effectively  
30 managed and enforced.

31 ~~(13)~~  
32 (12) Securing protections for habitat types that are  
33 underrepresented in protected areas.

**INFORMATION  
ITEM**

**21**



# **Inland Empire Utilities Agency**

## **Investment Performance Review**

**For the Period Ended June 30, 2020**

**Sarah Meacham, Managing Director**

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PFM Asset  
Management LLC

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601 S. Figueroa  
Suite 4500  
Los Angeles, CA 90017

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# COVID-19 Impact Update

## Health Pandemic

- Confirmed cases exceed 10 million worldwide
- U.S. is leading the world with roughly 25% of cases and deaths
- Recent surge in new U.S. case numbers threatens economic reopening



## Effects on the Economy

- Significant negative impact of lockdowns apparent in first and second quarter economic data
- Early signs of rebound have appeared as some states start to reopen

**Limited  
Capacity**

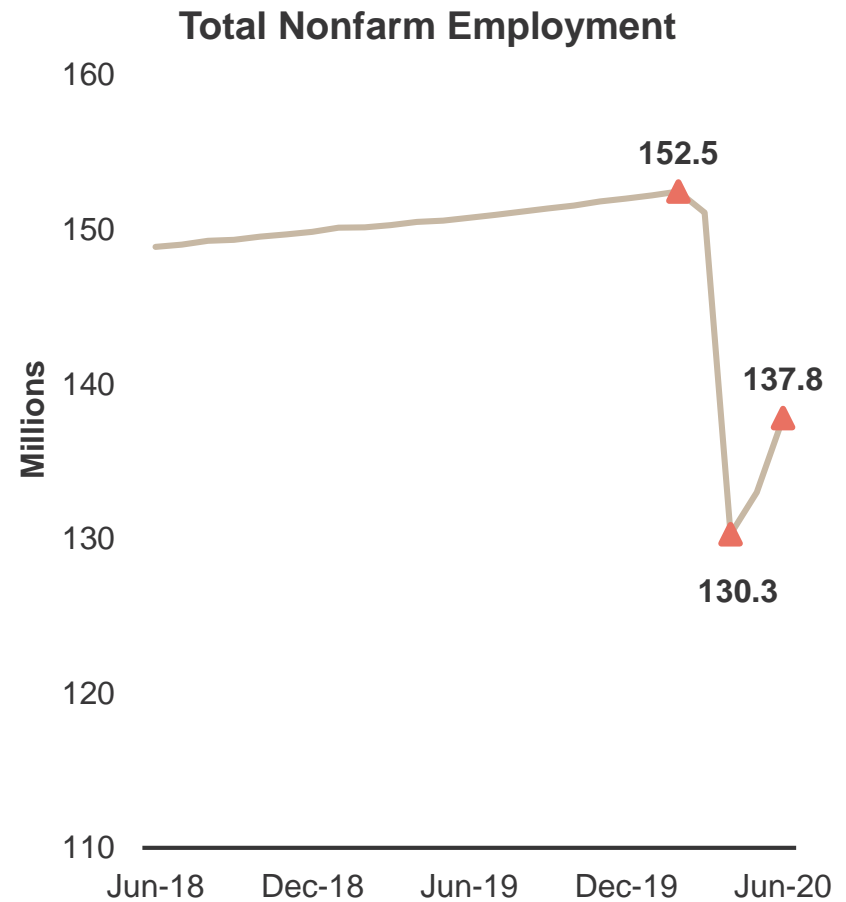
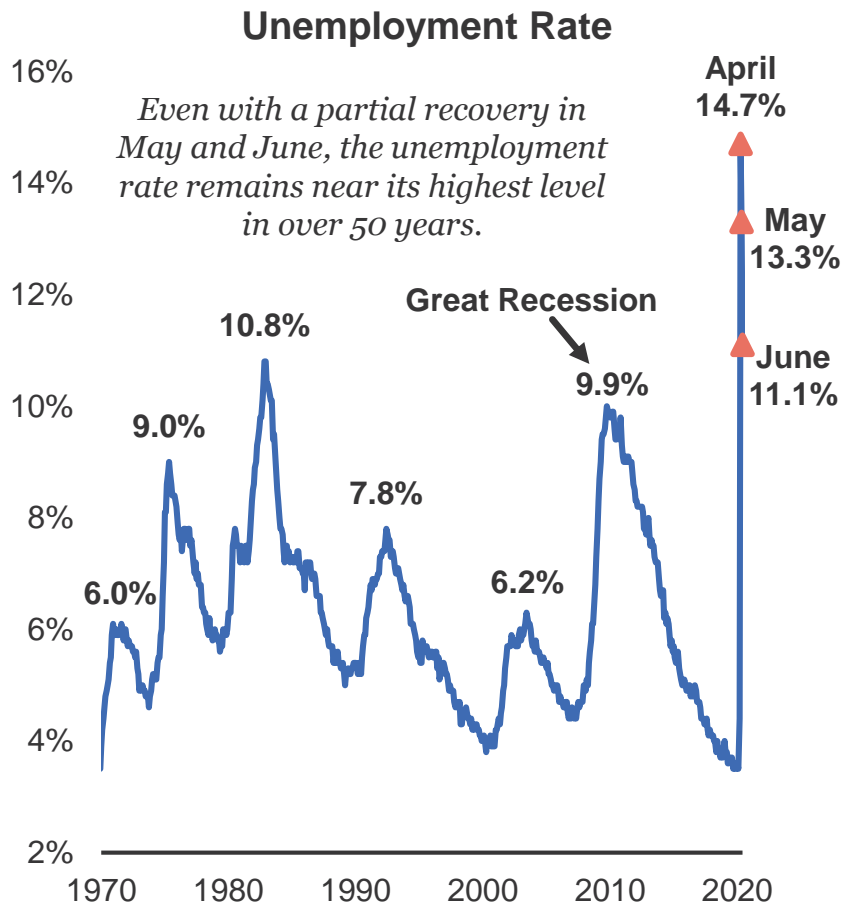
## Effects on the Financial Markets

- Yields remain very low and are not expected to move meaningfully over the near term
- Fed support stabilized the bond market and returned liquidity
- Equity markets substantially recovered in second quarter





## Labor Market Struggling; Early Signs of Recovery Present

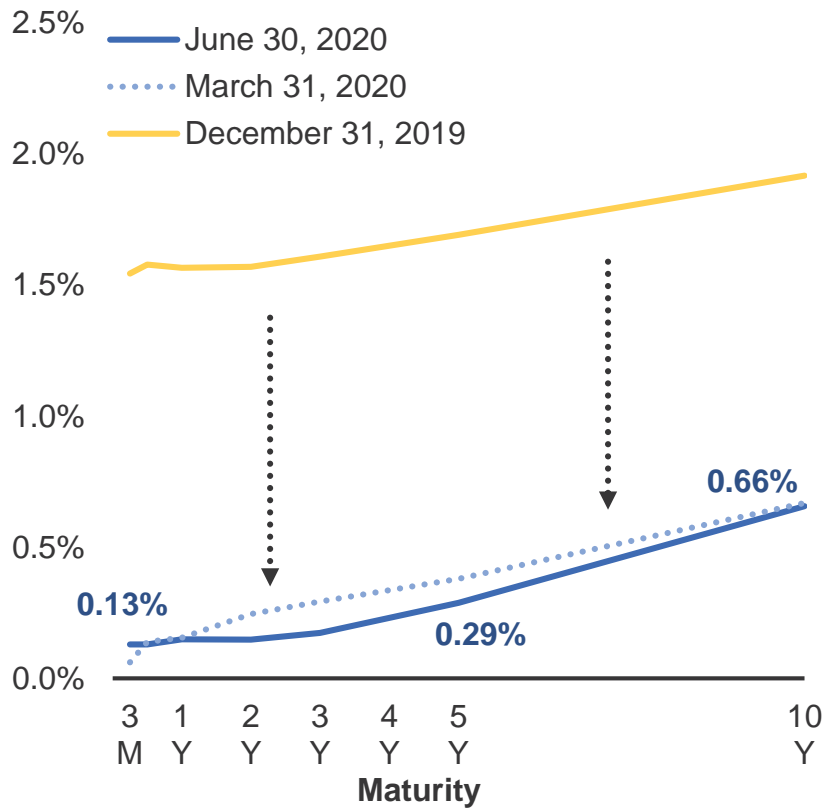


Source: Bloomberg, as of 6/30/2020. Data is seasonally adjusted.

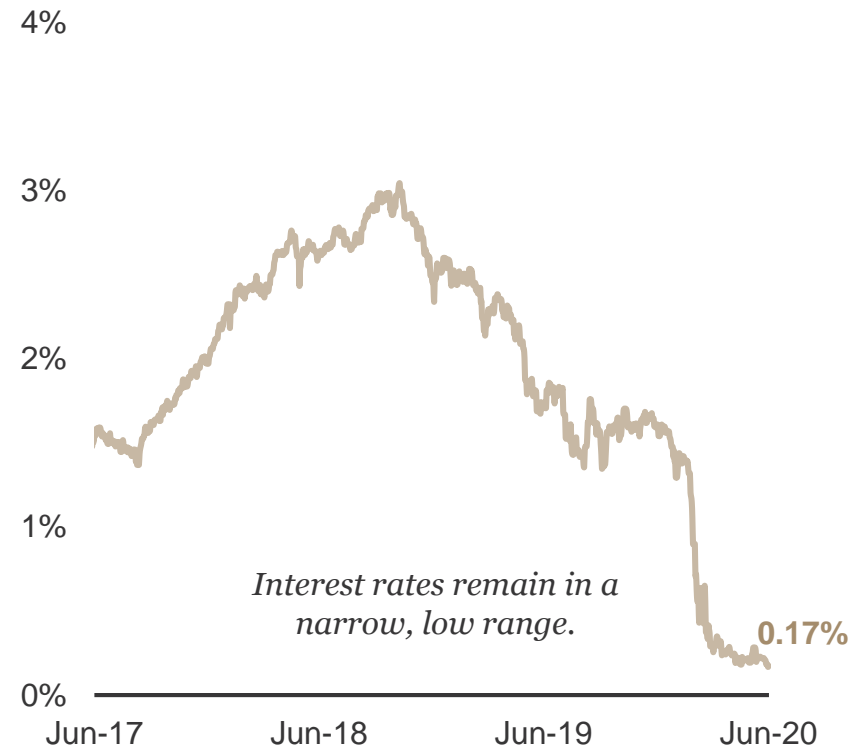


## Interest Rates Traded in a Narrow Range During the Second Quarter

### U.S. Treasury Yield Curve



### 3-Year Treasury Yield



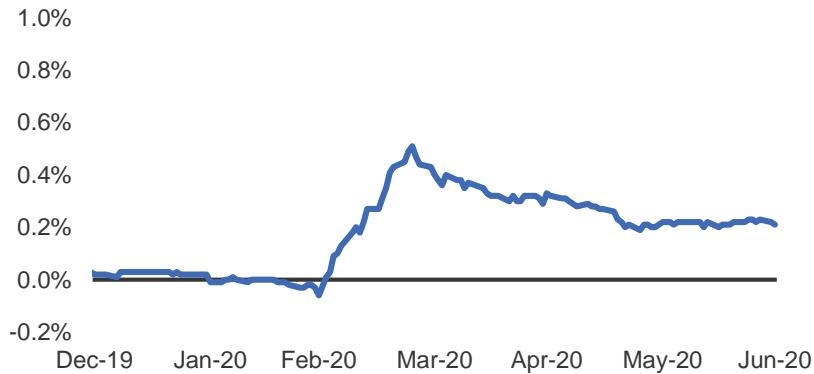
Source: Bloomberg, as of 6/30/2020.



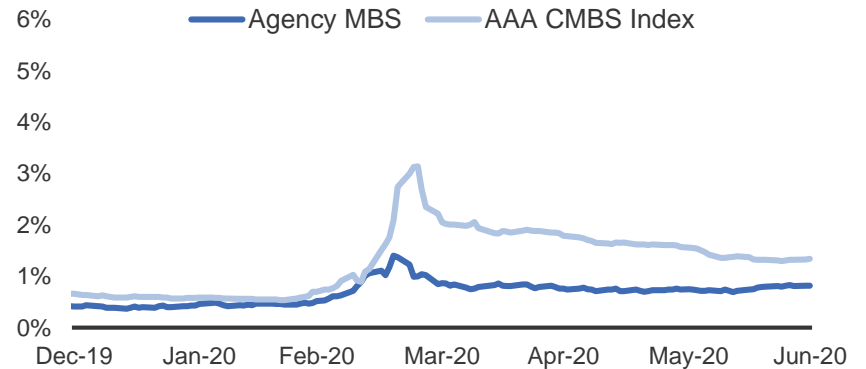
# Sector Spreads Tightened Significantly, Moving Toward Pre-COVID Levels

## 1-5 Year Indices

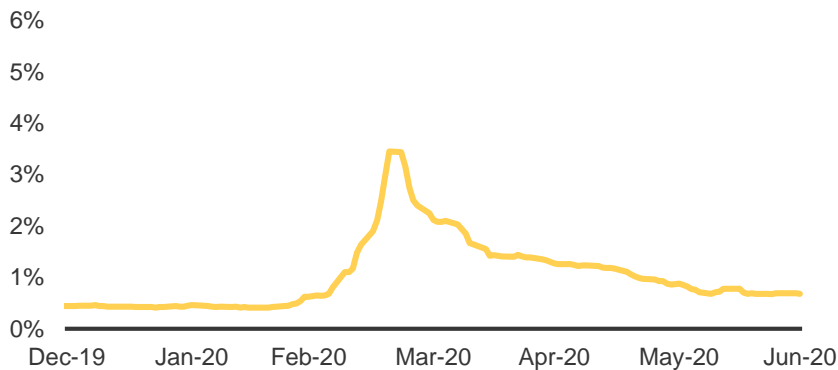
### Federal Agency Yield Spreads



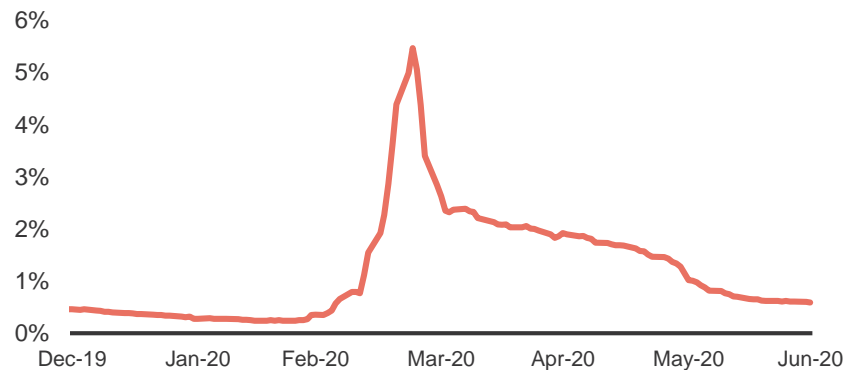
### Mortgage-Backed Securities Yield Spreads



### Corporate Notes A-AAA Yield Spreads



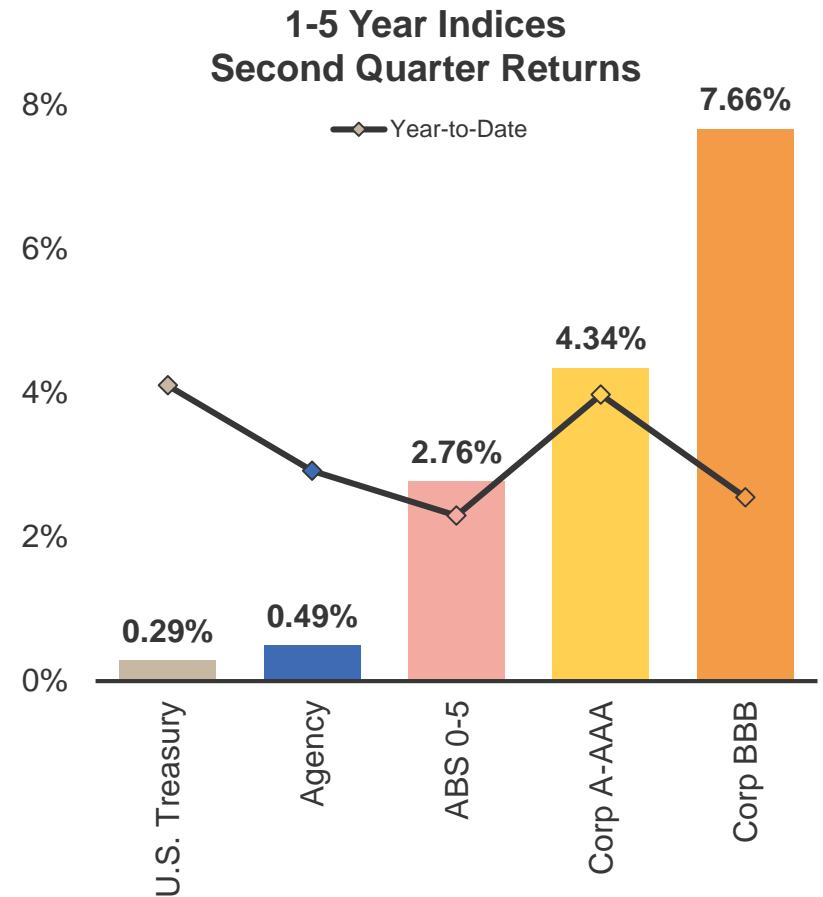
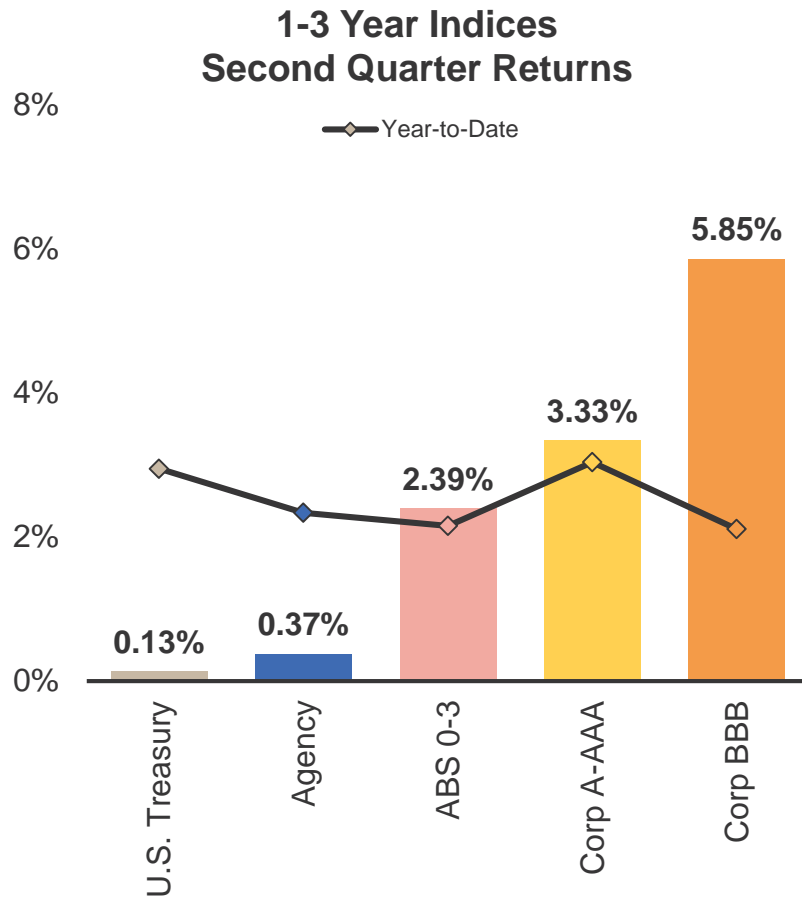
### Asset-Backed Securities Yield Spreads



Source: ICE BofAML 1-5 year Indices via Bloomberg, MarketAxess, and PFM, as of 6/30/2020. Spreads on ABS and MBS are option-adjusted spreads of 0-5 year indices based on weighted average life; spreads on agencies are relative to comparable-maturity Treasuries. CMBS is Commercial Mortgage-Backed Securities.



## Credit Outperforms in Second Quarter Due to Massive Spread Tightening

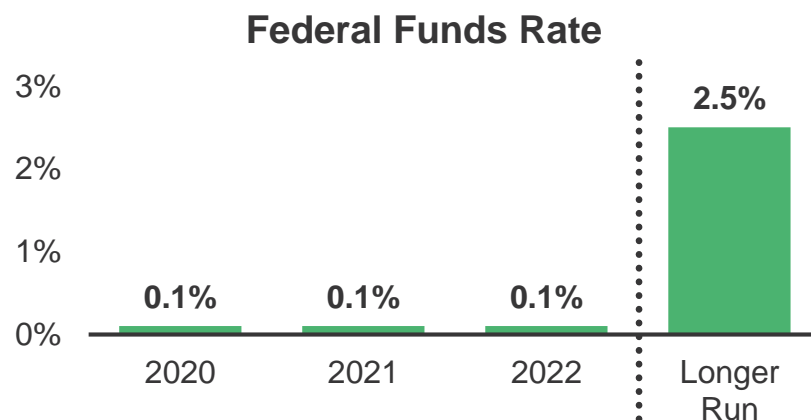
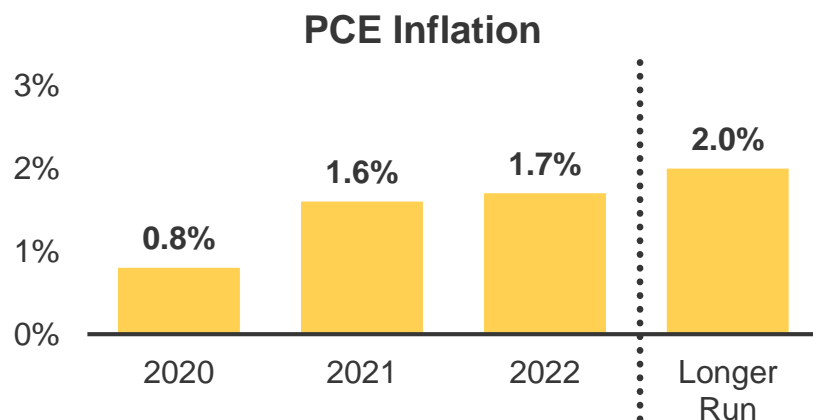
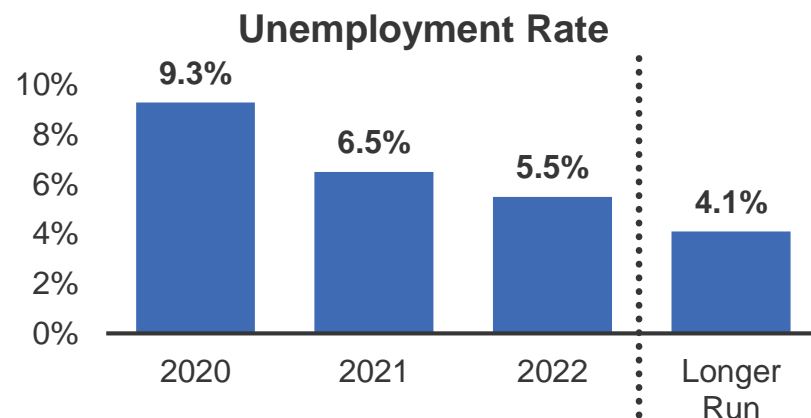
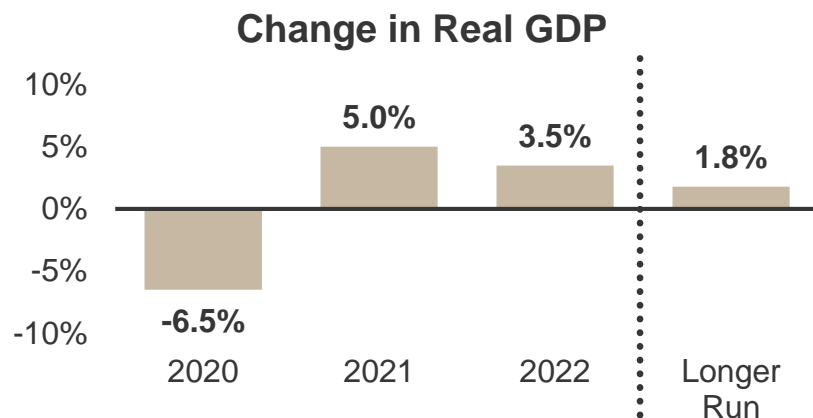


Source: Bloomberg, as of 6/30/2020





## Fed's June Economic Projections Indicate Long Recovery Ahead



Source: Federal Reserve, economic projections as of June 2020.



## Managed Portfolio Sector Allocation and Compliance

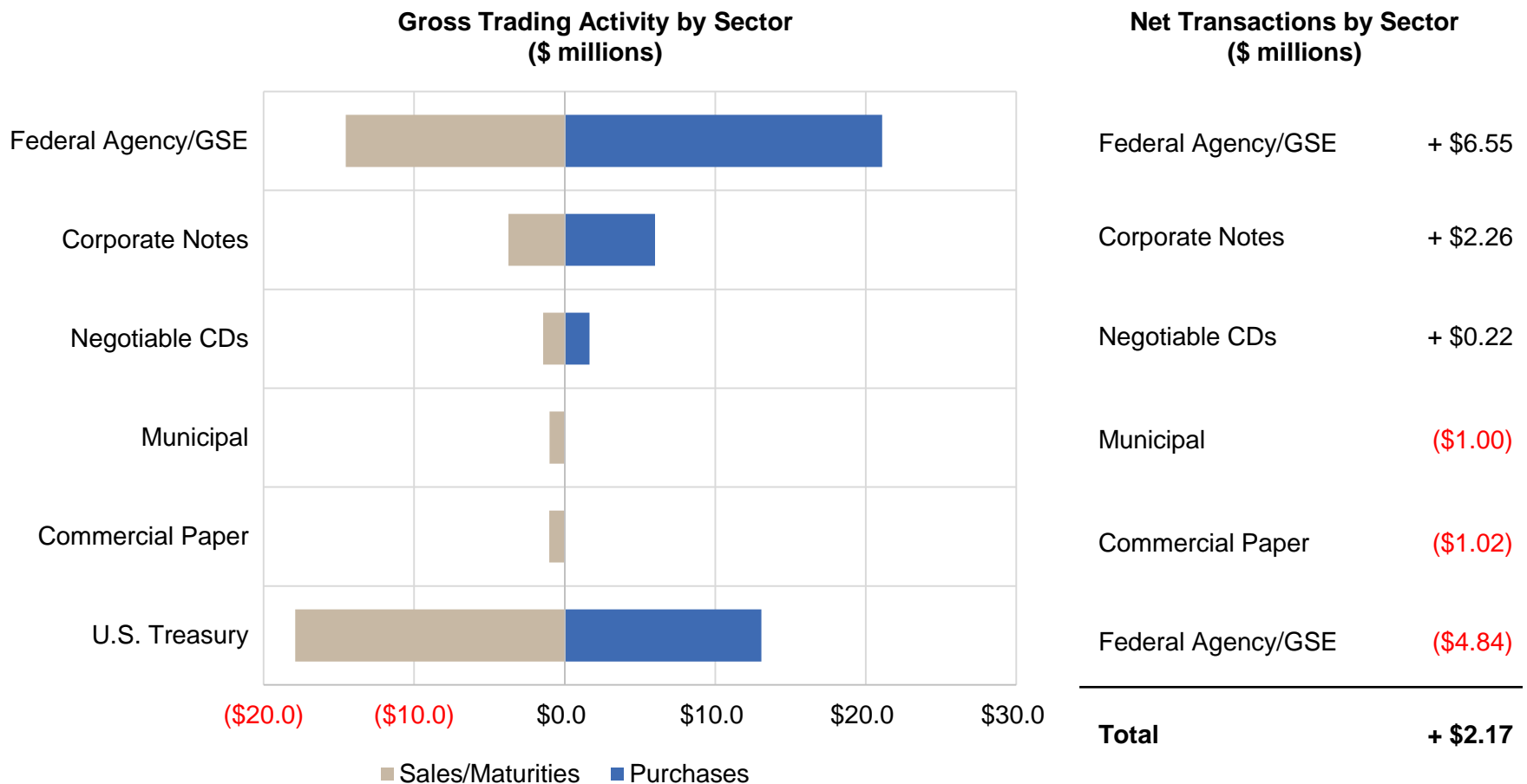
- The portfolio is in compliance with IEUA's Investment Policy and the California Government Code.

<u>Security Type</u>	<u>Market Value as of June 30, 2020</u>	<u>% of Portfolio</u>	<u>% Change Since June 30, 2019</u>	<u>Permitted by Policy</u>	<u>In Compliance</u>
U.S. Treasury	\$44,306,224	45.0%	-5.7%	100%	✓
Federal Agency	\$31,831,868	32.3%	5.9%	100%	✓
Municipal Obligations	\$0	0.0%	-1.1%	100%	✓
Corporate Notes	\$18,221,945	18.5%	2.0%	30%	✓
Negotiable CDs	\$4,166,380	4.2%	-	30%	✓
Commercial Paper	\$0	0.0%	-1.1%	25%	✓
<b>Security Sub-Total</b>	<b>\$98,526,416</b>	<b>100.0%</b>			
Accrued Interest	\$470,115				
<b>Securities Total</b>	<b>\$98,996,532</b>				

Market values, excluding accrued interest. Detail may not add to total due to rounding. Current investment policy as of February 2018. Portfolio balances exclude accrued interest. Detail may not add to total due to rounding.



## Managed Portfolio Fiscal Year 2019-2020 – Trading Activity



Based on total proceeds (principal and accrued interest) of buys, sells, maturities, and principal paydowns. Detail may not add to total due to rounding.



## 2-Year U.S. Treasury Yield History Since Inception of Management

**2-Year U.S. Treasury Yield**  
March 31, 2018 – June 30, 2020



Source: Bloomberg, data available as of 6/30/2020.



## Managed Portfolio Total Return

- Since inception, the portfolio continues to outperform the benchmark by an annual average of 0.24%.

	Duration (years)	Past Quarter	Past Year	Past 2 Years	Since Inception
<b>IEUA</b>	<b>2.59</b>	<b>1.16%</b>	<b>5.36%</b>	<b>5.21%</b>	<b>4.79%</b>
ICE BofAML 1-5 Year Index	2.58	0.29%	5.25%	5.06%	4.55%
<b>Outperformance</b>		<b>+0.87%</b>	<b>+0.11%</b>	<b>+0.15%</b>	<b>+0.24%</b>

- Performance inception date is March 31, 2018.
- Performance on trade-date basis, gross (i.e., before fees), in accordance with the CFA Institute's Global Investment Performance Standards (GIPS). Returns for periods less than a year are presented on an unannualized basis. Performance numbers for periods greater than one year are presented on an annualized basis.
- ICE BofAML Indices provided by Bloomberg Financial Markets.



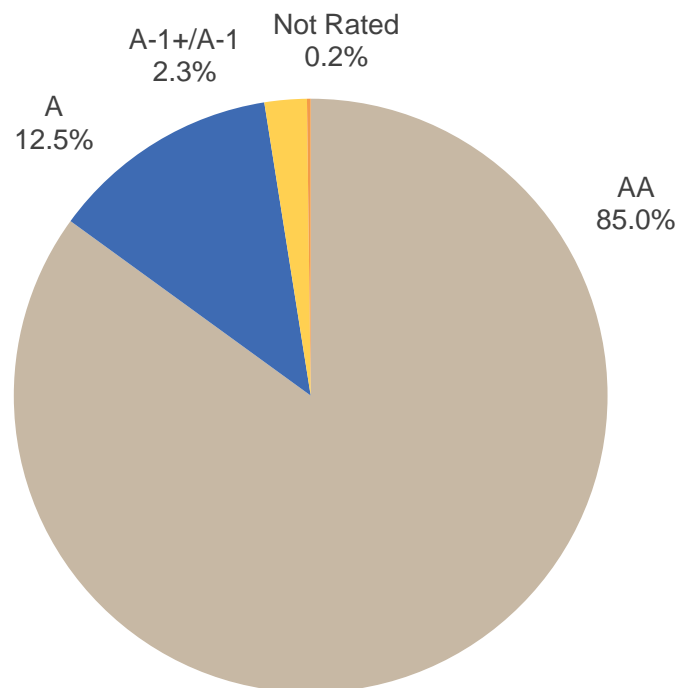
## Fiscal Year 2019-2020 Managed Portfolio Earnings

	Market Value Basis	Accrual (Amortized Cost) Basis
Beginning Value (6/30/19)	\$93,393,757	\$91,332,247
Net Purchase/Sales	\$2,326,294	\$2,326,294
Change in Value	\$2,906,366	\$880,431
Ending Value (6/30/20)	\$98,526,416	\$94,538,972
Interest Earned	\$2,114,393	\$2,114,393
<b>Portfolio Earnings</b>	<b>\$5,020,759</b>	<b>\$2,994,824</b>



## Managed Portfolio Credit Quality

- The Agency's portfolio is high-quality, comprising securities with an average credit quality of AA.\*



\*An average of each security's credit rating assigned a numeric value and adjusted for its relative weighting in the portfolio.

Ratings by Standard & Poor's. The credit ratings of the securities held in the Authority's portfolio are in compliance with California Government Code and the Agency's investment policy dated February 2019.

Portfolio balances exclude accrued interest. Detail may not add to total due to rounding.



## Managed Portfolio Issuer Distribution

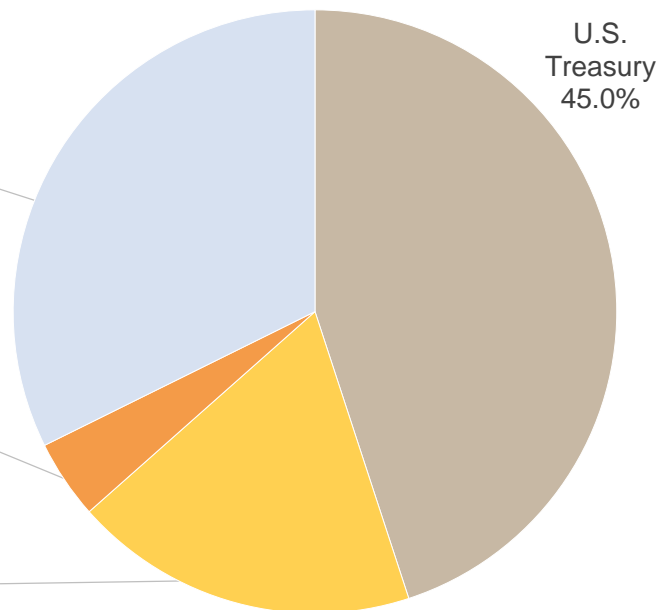
- The Authority's portfolio is well diversified.

Federal Agency (32.2%)	
Fannie Mae	17.9%
Federal Home Loan Banks	7.2%
Freddie Mac	6.2%
Federal Farm Credit Banks	1.0%

Negotiable CDs (4.2%)	
Bank of Montreal	1.4%
Société Générale	1.0%
Royal Bank of Canada	0.9%
DNB AASA	0.8%
Synchrony Bank	0.2%

Corporate Issuers (18.5%)	
BNY Mellon	3.0%
Wal-Mart	1.6%
Oracle Corp	1.5%
Novartis AG	1.5%
Pfizer Inc	1.4%
Amazon	1.0%
Paccar Financial	1.0%
Visa Inc	0.9%
Burlington Northern Santa Fe	0.9%
Disney Corp	0.9%
AMEX	0.8%

Corporate Issuers - continued	
AMEX	0.8%
Bank of America	0.8%
American Honda	0.8%
UnitedHealth	0.8%
Toyota Motor	0.8%
Apple Inc	0.6%
Hershey Company	0.3%



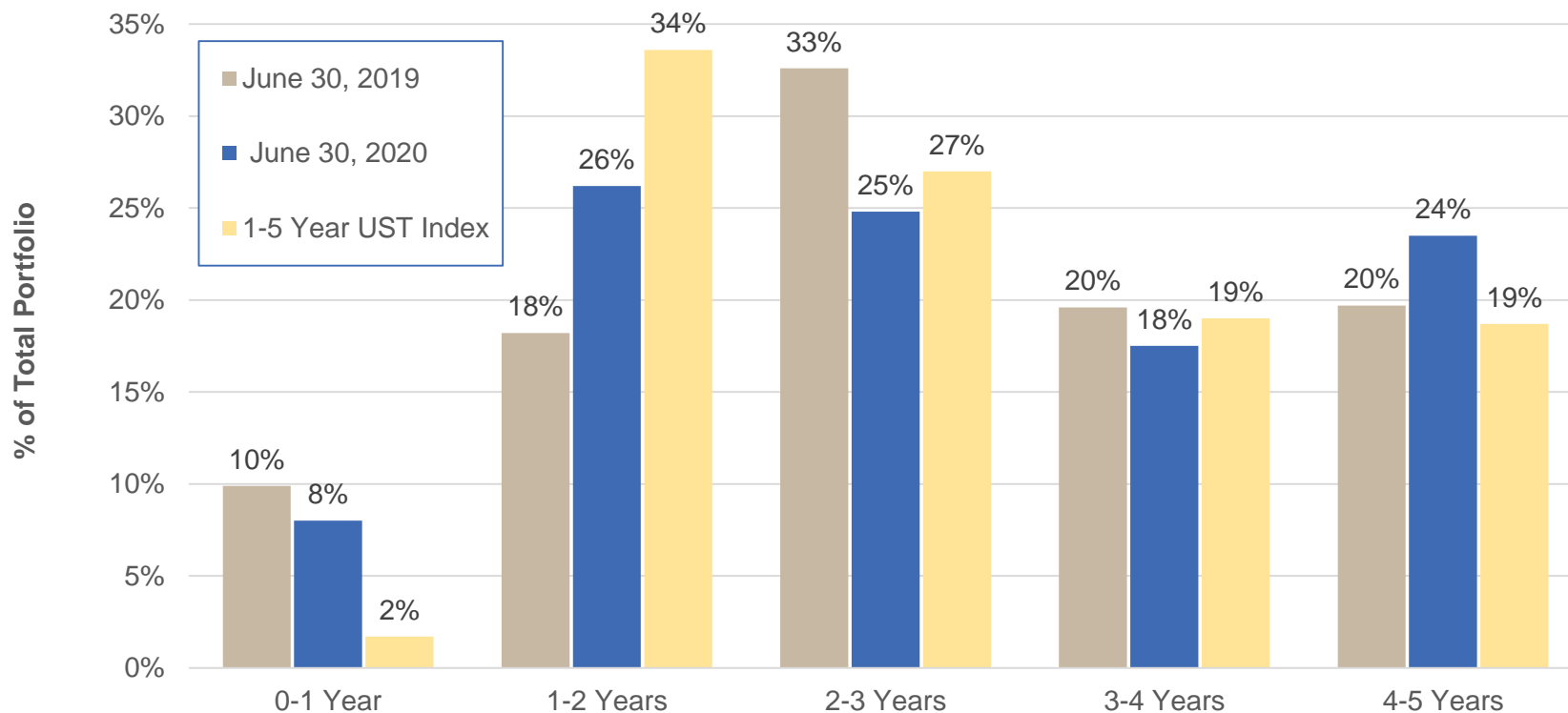
Percentages of market values excluding accrued interest. Percentages may not add to totals due to rounding.





## Managed Portfolio Maturity Distribution

**Maturity Distribution Change**  
June 30, 2019 versus June 30, 2020



Percentages may not add to 100% due to rounding; accrued interest is excluded.  
Callable and floating-rate securities are included in the maturity distribution analysis to their stated maturity date.



## Disclosures

This material is based on information obtained from sources generally believed to be reliable and available to the public, however PFM Asset Management LLC cannot guarantee its accuracy, completeness or suitability. This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation. All statements as to what will or may happen under certain circumstances are based on assumptions, some but not all of which are noted in the presentation. Assumptions may or may not be proven correct as actual events occur, and results may depend on events outside of your or our control. Changes in assumptions may have a material effect on results. Past performance does not necessarily reflect and is not a guaranty of future results. The information contained in this presentation is not an offer to purchase or sell any securities.

**INFORMATION  
ITEM**

**2J**



**Date:** August 19, 2020

**To:** The Honorable Board of Directors

**Committee:** Finance & Administration

**From:** Shivaji Deshmukh, General Manager

08/12/20

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

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

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### Executive Summary:

The Treasurer's Report of Financial Affairs for the month ended June 30, 2020 is submitted in a format consistent with the State requirements.

For the month of June 2020, total cash, investments, and restricted deposits of \$518,521,434 reflects an increase of \$224,033,004 compared to the total of \$294,488,430 reported for May 2020. The increase was due to the issuance of the 2020A Refunding Bonds and 2020B Revenue Notes which increased restricted deposits by \$229 million. Unrestricted cash and investments decreased by \$7.9 million for June due to payments of the 2008B and 2010A Bonds as part of the 2020A Refunding Bond issuance. As a result, the average days cash on hand for the month ended June 30, 2020 decreased from 267 days to 260 days.

The unrestricted Agency investment portfolio yield in June 2020 was 1.726 percent, a decrease of 0.131 percent compared to the May 2020 yield of 1.857 percent. The slight decrease in yield is attributed to overall market conditions and a reinvestment of over \$6 million in funds managed by PFM to extend the length of the portfolio investments.

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### Staff's Recommendation:

The Treasurer's Report of Financial Affairs for the month ended June 30, 2020 is an information item for the Board of Director's review.

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

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

**Prior Board Action:**

On July 15, 2020 the Board of Directors approved the Treasurer's Report of Financial Affairs for the month ended May 31, 2020.

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**Environmental Determination:**

Not Applicable

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**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.

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**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 June 30, 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. 2020-4-3).

Agency total cash, investments, and restricted deposits for the month of June 2020 was \$518.5 million, an increase of \$224.0 million from the \$294.5 million reported for the month ended May 2020. The increase was due to the issuance of the 2020A Refunding Bonds and 2020B Revenue Notes which increased restricted deposits by \$229.5 million.

PFM is actively working to ensure investments continue to be aligned with the pool's goal of safety of principal and liquidity, and of redeeming shares as needed. PFM is frequently reviewing the investment valuations and rebalancing the portfolio as needed to ensure market changes do not adversely affect current investments.

Table 1 represents the unrestricted Agency investment portfolio by authorized investment and duration, with a total portfolio amount of \$145.9 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$372.6 million held by member agencies and with fiscal agents.

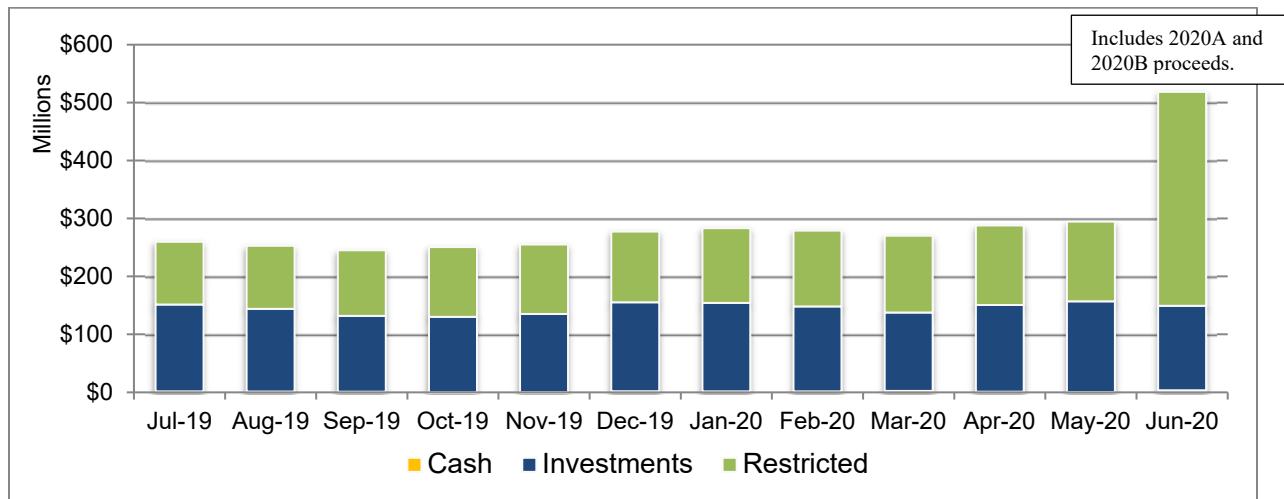
**Table 1: Agency Portfolio**

Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of May 31, 2020 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF*- Unrestricted	\$75	\$31.0	\$0	\$0	\$31.0	1.217%	21.3%
CAMP** – Unrestricted	n/a	10.5			10.5	0.510%	7.2%
Citizens Business Bank – Sweep	40%	9.8			9.8	0.400%	6.7%
<b>Sub-Total Agency Managed</b>		<b>\$51.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51.4</b>	<b>0.916%</b>	<b>35.2%</b>
Brokered Certificates of Deposit	30%	\$2.5	\$1.6	\$0	\$4.1	2.626%	2.8%
Medium Term Notes	30%	0.3	12.1	5.0	17.4	2.595%	11.9%
US Treasury Notes	n/a	1.5	22.3	18.2	42.0	2.379%	28.8%
US Gov't Securities	n/a	3.5	12.2	15.3	31.0	1.576%	21.3%
<b>Sub-Total PFM Managed</b>		<b>\$7.8</b>	<b>\$48.2</b>	<b>\$38.5</b>	<b>\$94.5</b>	<b>2.167%</b>	<b>64.8%</b>
<b>Total</b>		<b>\$59.2</b>	<b>\$48.2</b>	<b>\$38.5</b>	<b>\$145.9</b>	<b>1.726%</b>	<b>100.0%</b>

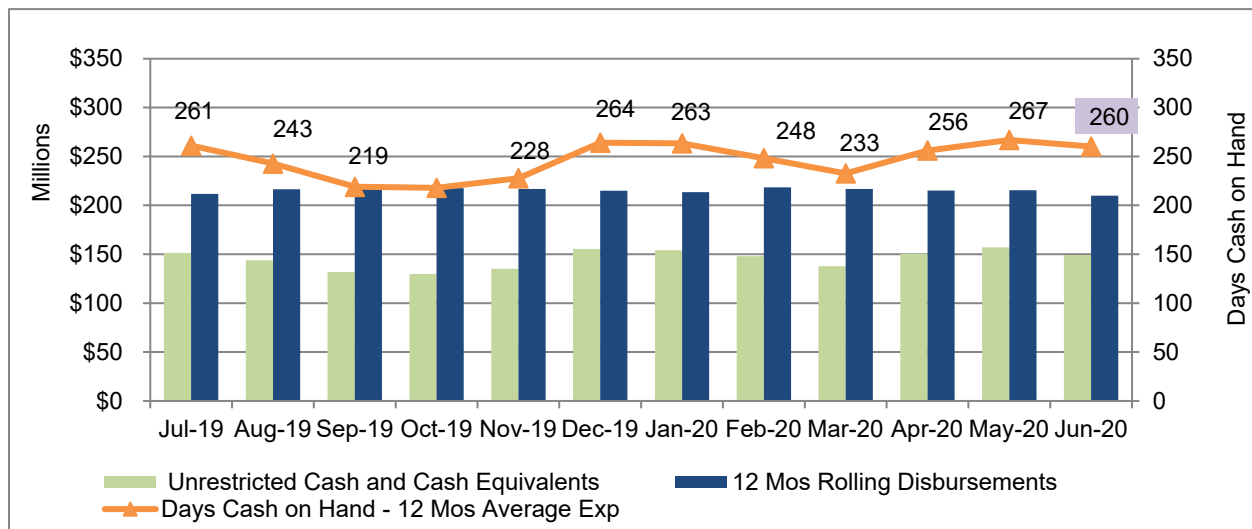
\*LAIF – Local Agency Investment Fund

\*\*CAMP – California Asset Management Program

+/- due to rounding

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

Average days cash on hand is calculated by 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 June 2020 decreased from 267 days to 260 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/read-our-reports/cash-and-investment/>

# Treasurer's Report of Financial Affairs for Month Ended June 30, 2020





# Agency Liquidity

- Increase in Restricted Deposits due to issuance of 2020A Refunding Bond and 2020B Revenue Notes
- Decrease in overall yield attributed to reinvestment of maturing and near-maturity investments into longer term investments currently low yielding

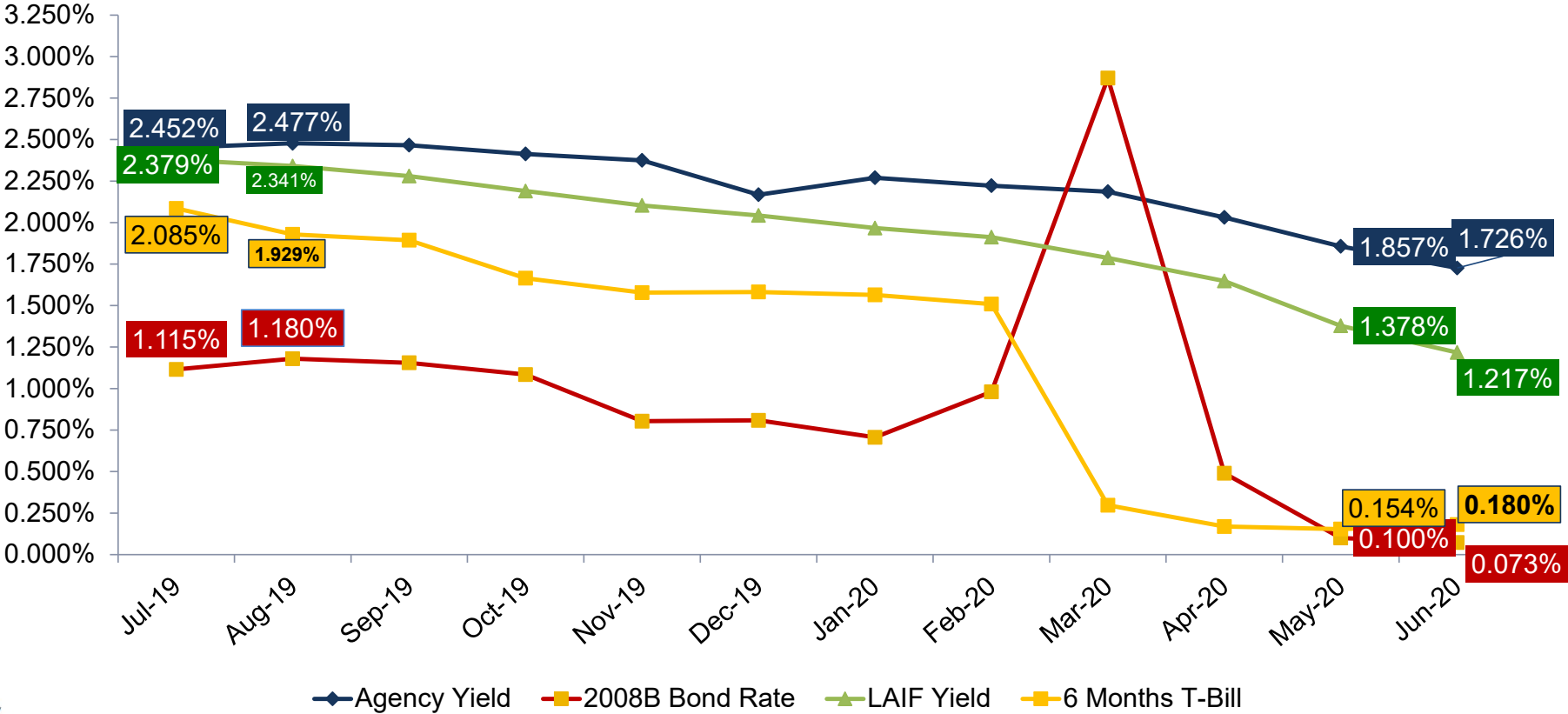
Description	June (\$ Millions)	May (\$ Millions)	Increase / (Decrease) (\$ Millions)
Investment Portfolio	\$145.9	\$156.7	(\$10.8)
Cash and Restricted Deposits	\$372.6	\$137.8	\$234.8
<b>Total Investments, Cash, and Restricted Deposits</b>	<b>\$518.5</b>	<b>\$294.5</b>	<b>\$224.0</b>
Investment Portfolio Yield	1.726%	1.857%	(0.131%)
Weighted Average Duration (Years)	1.07	1.11	
Average Cash on Hand (Days)	260	267	

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

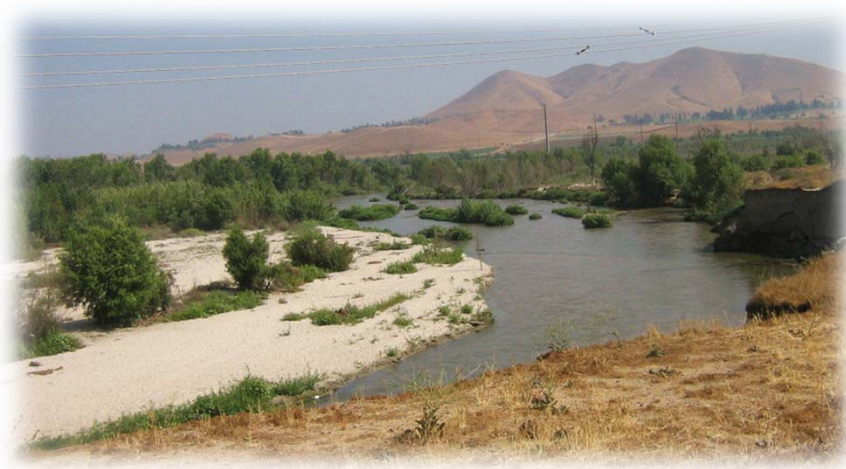
# Agency Investment Position

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield %	Portfolio % (Unrestricted)
Local Agency Investment Fund	\$75	\$31.0	\$0.0	\$0.0	<b>\$31.0</b>	1.217%	21.3%
California Asset Management Program	n/a	10.5			<b>10.5</b>	0.510	7.2
Citizens Business Bank – Sweep	40%	9.8			<b>9.8</b>	0.400	6.7
<b>Sub-Total Agency Managed</b>		<b>\$51.4</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$51.4</b>	<b>0.916%</b>	<b>35.2%</b>
Brokered Certificates of Deposit (CD)	30%	\$2.5	\$1.6	\$0.0	<b>\$4.1</b>	2.626%	2.8%
Medium Term Notes	30%	0.3	12.1	5.0	<b>17.4</b>	2.595	11.9
US Treasury Notes	n/a	1.5	22.3	18.2	<b>42.0</b>	2.379	28.8
US Government Securities	n/a	3.5	12.2	15.3	<b>31.0</b>	1.576	21.3
<b>Sub-Total PFM Managed</b>		<b>\$7.8</b>	<b>\$48.2</b>	<b>\$38.5</b>	<b>\$94.5</b>	<b>2.167%</b>	<b>64.8%</b>
<b>Total</b>		<b>\$59.2</b>	<b>\$48.2</b>	<b>\$38.5</b>	<b>\$145.9</b>	<b>1.726%</b>	<b>100.0%</b>

# 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 June 30, 2020



All investment transactions have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2020-4-3) adopted by the Inland Empire Utilities Agency's Board of Directors during its regular meeting held on April 15, 2020.

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  
June 30, 2020

	June	May	Variance
<b><u>Cash, Bank Deposits, and Bank Investment Accounts</u></b>	\$3,243,200	\$279,332	\$2,963,868
<b><u>Investments</u></b>			
<b>Agency Managed</b>			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$9,783,221	\$7,849,438	\$1,933,783
Local Agency Investment Fund (LAIF)	31,030,616	44,030,616	(\$13,000,000)
California Asset Management Program (CAMP)	10,544,399	10,539,967	\$4,432
<b>Total Agency Managed Investments</b>	51,358,236	62,420,021	(\$11,061,785)
<b>PFM Managed</b>			
Certificates of Deposit	\$4,105,000	\$5,514,990	(\$1,409,990)
Medium Term Notes	17,433,634	18,370,122	(\$936,488)
U.S. Treasury Notes	42,005,919	41,992,607	\$13,312
U.S. Government Sponsored Entities	30,994,418	28,445,192	\$2,549,226
<b>Total PFM Managed Investments</b>	94,538,971	94,322,911	\$216,060
<b>Total Investments</b>	\$145,897,207	\$156,742,932	(\$10,845,725)
<b>Total Cash and Investments Available to the Agency</b>	\$149,140,407	\$157,022,264	(\$7,881,857)
<b><u>Restricted Deposits</u></b>			
CAMP Water Connection Reserve	\$22,492,972	\$22,190,907	\$302,065
LAIF Self Insurance Reserve	6,561,244	6,561,244	\$0
Bond and Note Accounts	232,127,719	2,634,183	\$229,493,536
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies**	88,817,526	88,082,522	\$735,004
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	19,161,532	17,782,920	\$1,378,612
Escrow Deposits	220,034	214,390	\$5,644
<b>Total Restricted Deposits</b>	\$369,381,027	\$137,466,166	\$231,914,861
<b><u>Total Cash, Investments, and Restricted Deposits</u></b>	<b>\$518,521,434</b>	<b>\$294,488,430</b>	<b>\$224,033,004</b>

\*\*Total reported as of May 2020

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**  
Month Ended  
June 30, 2020

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

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$2,462,964
CBB Payroll Account	-
CBB Workers' Compensation Account	96,322
Subtotal Demand Deposits	<u>\$2,559,286</u>

**Other Cash and Bank Accounts**

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

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

\$681,664

***Total Cash and Bank Accounts***

**\$3,243,200**

**Unrestricted Investments**

**CBB Repurchase (Sweep) Investments**

Fannie Mae	\$8,701,920
Freddie Mac	\$1,081,301
Subtotal CBB Repurchase (Sweep)	<u>\$9,783,221</u>

**Local Agency Investment Fund (LAIF)**

LAIF Fund	\$31,030,616
Subtotal Local Agency Investment Fund	<u>\$31,030,616</u>

**California Asset Management Program (CAMP)**

Short Term	\$10,544,399
Subtotal CAMP	<u>\$10,544,399</u>

**Subtotal Agency Managed Investment Accounts**

**\$51,358,236**

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**  
Month Ended  
June 30, 2020

**Unrestricted Investments Continued**

**Brokered Certificates of Deposit**

Brokered Certificates of Deposit	\$4,105,000
Subtotal Brokered Certificates of Deposit	<u>\$4,105,000</u>

**Medium Term Notes**

Hershey Company	334,933
American Honda Finance	789,499
Bank of NY Mellon	1,387,803
American Express	793,744
Walt Disney Company	807,963
Paccar Financial Corp	929,689
Visa Inc	810,194
Bank of America	784,287
Oracle Corp	1,403,138
Amazon Inc	928,827
Burlington North Santa Fe Corp	794,933
Bank of NY Mellon	1,383,351
Apple Inc. Corp.	563,535
UnitedHealth Group Inc	748,996
Pfizer Inc	1,272,274
Walmart Inc	1,479,218
Toyota Motor	318,013
Toyota Motor	429,065
Novartis Capital	<u>1,474,172</u>
Subtotal Medium Term Notes	17,433,634



**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**  
Month Ended  
June 30, 2020

**Unrestricted Investments Continued**

**U.S. Treasury Notes**

Treasury Note	\$42,005,919
Subtotal U.S. Treasury Notes	<u>\$42,005,919</u>

**U.S. Government Sponsored Entities**

Fannie Mae Bank	17,211,058
Freddie Mac Bank	5,915,889
Federal Home Loan Bank	6,899,003
Federal Farm Credit	968,468
Subtotal U.S. Government Sponsored Entities	<u>30,994,418</u>

<b>Subtotal PFM Managed Investment Accounts</b>	<b><u>\$94,538,971</u></b>
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<b><i>Total Investments</i></b>	<b><u>\$145,897,207</u></b>
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**Restricted Deposits**

**Investment Pool Accounts**

CAMP -Water Connection Reserves	\$22,492,972
LAIF - Self Insurance Fund Reserves	6,561,244
Subtotal Investment Pool Accounts	<u>\$29,054,216</u>

**Bond and Note Accounts**

2008B Debt Service Accounts	\$0
2010A Debt Service Accounts	-
2017A Debt Service Accounts	430
2020A Cost of Issuance	140,268
2020B Acquisition Project Fund	196,436,445
2020B Capitalized Interest	35,421,276
2020B Cost of Issuance	129,300
Subtotal Bond and Note Accounts	<u>\$232,127,719</u>

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

Month Ended  
June 30, 2020

**Restricted Deposits Continued**

**CCRA Deposits Held by Member Agencies**

City of Chino	\$14,338,403
Cucamonga Valley Water District	12,771,633
City of Fontana	13,465,035
City of Montclair	4,137,040
City of Ontario	30,689,580
City of Chino Hills	6,694,203
City of Upland	6,721,632
Subtotal CCRA Deposits Held by Member Agencies**	<u>\$88,817,526</u>

\*\*Total reported as of May 2020

**CalPERS**

CERBT Account (OPEB)	<u>\$19,161,532</u>
Subtotal CalPERS Accounts	\$19,161,532

**Escrow Deposits**

Stanek Construction	<u>\$220,034</u>
Subtotal Escrow Deposits	\$220,034

***Total Restricted Deposits***

\$369,381,027

***Total Cash, Investments, and Restricted Deposits as of June 30, 2020***

\$518,521,434

Total Cash, Investments, and Restricted Deposits as of 6/30/2020

\$518,521,434

Less: Total Cash, Investments, and Restricted Deposits as of 5/31/20

294,488,430

***Total Monthly Increase (Decrease)***

\$224,033,004

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

Month Ended  
June 30, 2020

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

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

**Citizens Business Bank (CBB)**

Demand Account	\$2,462,964	\$2,462,964	N/A	\$2,462,964		N/A	N/A	\$2,462,964
Payroll Checking	0	0	N/A	0		N/A	N/A	0
Workers' Compensation Account	96,322	96,322	N/A	96,322		N/A	N/A	96,322
Subtotal CBB Accounts	\$2,559,286	\$2,559,286		\$2,559,286				\$2,559,286

**US Bank (USB)**

Custodial Money Market ( <i>Investment Mgmt.</i> )	\$374,783	\$374,783	N/A	\$374,783		0.01%	N/A	\$374,783
Custodial Money Market ( <i>Debt Service</i> )	306,881	306,881	N/A	306,881		0.01%	N/A	306,881
Subtotal USB Account	\$681,664	\$681,664		\$681,664		0.01%		\$681,664

**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**

	<b>\$3,243,200</b>	<b>\$3,243,200</b>		<b>\$3,243,200</b>				<b>\$3,243,200</b>
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**Investments**

**CBB Daily Repurchase (Sweep) Accounts**

Fannie Mae	\$8,701,920	\$8,701,920	N/A	\$8,701,920		0.40%	N/A	\$8,701,920
Freddie Mac	\$1,081,301	\$1,081,301	N/A	\$1,081,301		0.40%	N/A	\$1,081,301
Subtotal CBB Repurchase Accounts	\$9,783,221	\$9,783,221		\$9,783,221		0.40%		\$9,783,221

**LAIF Accounts**

Non-Restricted Funds	\$31,030,616	\$31,030,616	N/A	\$31,030,616		1.217%	N/A	\$31,030,616
Subtotal LAIF Accounts	\$31,030,616	\$31,030,616		\$31,030,616		1.217%		\$31,030,616

**CAMP Accounts**

Non-Restricted Funds	\$10,544,399	\$10,544,399	N/A	\$10,544,399		0.51%	N/A	\$10,544,399
Subtotal CAMP Accounts	\$10,544,399	\$10,544,399		\$10,544,399		0.51%		\$10,544,399

<b>Subtotal Agency Managed Investment Account</b>	<b>\$51,358,236</b>	<b>\$51,358,236</b>		<b>\$51,358,236</b>		<b>0.92%</b>		<b>\$51,358,236</b>
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# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
June 30, 2020

	Par	Cost Basis	Term	June	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<b>Brokered Certificates of Deposit (CDs)</b>								
Bank of Montreal Chicago	1,400,000	1,400,000	731	1,400,000	3.19%	3.19%	08/03/20	1,404,196
Synchrony Bank	240,000	240,000	1827	240,000	2.25%	2.25%	10/02/20	241,296
Royal Bank of Canada NY	815,000	815,000	1095	815,000	3.24%	3.24%	06/07/21	837,754
Societe Generale NY	935,000	935,000	726	935,000	1.80%	1.80%	02/14/22	940,806
DNB Bank ASA NY	715,000	715,000	1092	715,000	2.04%	2.03%	12/02/22	742,328
Subtotal Brokered CDs	\$4,105,000	\$4,105,000		\$4,105,000		2.63%		\$4,166,380
<b>US Treasury Note</b>								
US Treasury Note	1,541,000	1,529,984	838	1,536,215	2.125%	2.45%	06/30/21	1,570,857
US Treasury Note	625,000	618,677	1201	622,920	2.250%	2.57%	07/31/21	638,965
US Treasury Note	580,000	567,426	1202	574,905	2.000%	2.69%	10/31/21	594,137
US Treasury Note	2,555,000	2,480,346	1323	2,525,827	1.750%	2.60%	11/30/21	2,612,088
US Treasury Note	1,575,000	1,523,813	1436	1,552,258	1.875%	2.75%	03/31/22	1,621,758
US Treasury Note	3,070,000	2,969,266	1336	3,021,895	1.875%	2.82%	03/31/22	3,161,141
US Treasury Note	3,790,000	3,678,225	1302	3,735,228	1.875%	2.75%	03/31/22	3,902,516
US Treasury Note	1,605,000	1,558,480	1474	1,583,918	1.875%	2.64%	04/30/22	1,654,905
US Treasury Note	1,300,000	1,252,570	1456	1,276,253	1.750%	2.72%	06/30/22	1,341,031
US Treasury Note	2,065,000	1,980,706	1577	2,021,116	1.750%	2.76%	09/30/22	2,138,243
US Treasury Note	894,000	864,177	1641	878,516	2.000%	2.80%	10/31/22	932,135
US Treasury Note	1,040,000	990,356	1580	1,010,339	1.750%	2.93%	01/31/23	1,082,088
US Treasury Note	310,000	293,289	1699	300,440	1.500%	2.74%	02/28/23	320,947
US Treasury Note	1,235,000	1,189,508	1508	1,204,742	1.500%	2.44%	03/31/23	1,279,962
US Treasury Note	2,000,000	1,899,453	1618	1,932,016	1.38%	2.58%	06/30/23	2,071,562
US Treasury Note	1,260,000	1,196,951	1630	1,216,484	1.25%	2.44%	07/31/23	1,301,344
US Treasury Note	650,000	667,088	1611	662,580	2.88%	2.25%	09/30/23	706,469
US Treasury Note	3,450,000	3,484,904	1713	3,475,103	2.75%	2.52%	11/15/23	3,746,484
US Treasury Note	2,525,000	2,479,826	1786	2,493,459	2.13%	2.52%	11/30/23	2,690,703
US Treasury Note	120,000	120,356	1795	120,254	2.63%	2.56%	12/31/23	130,144
US Treasury Note	2,345,000	2,355,534	1792	2,353,224	2.00%	1.90%	04/30/24	2,504,020
US Treasury Note	575,000	580,930	1824	579,746	2.00%	1.78%	06/30/24	615,430
US Treasury Note	1,000,000	1,016,172	1818	1,013,263	2.13%	1.78%	07/31/24	1,076,719
US Treasury Note	1,310,000	1,349,146	1824	1,343,309	2.13%	1.50%	09/30/24	1,413,981
US Treasury Note	1,100,000	1,135,965	1822	1,131,247	2.25%	1.57%	10/31/24	1,194,703
US Treasury Note	100,000	102,055	1823	101,818	2.13%	1.69%	11/30/24	108,203
US Treasury Note	1,710,000	1,749,611	1789	1,745,714	2.13%	1.63%	11/30/24	1,850,273
US Treasury Note	1,895,000	2,000,039	1809	1,993,130	0.85%	0.85%	02/15/25	2,045,416
Subtotal US Treasuries	42,225,000	41,634,852		42,005,919		2.38%		\$44,306,224

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

Month Ended  
June 30, 2020

	Par	Cost Basis	Term	June	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<b><u>Investments (continued)</u></b>								
<b><u>U.S. Government Sponsored Entities</u></b>								
Freddie Mac Bond	960,000	951,715	1,028	958,146	2.38%	2.70%	02/16/21	973,182
Fannie Mae Bond	2,510,000	2,502,671	1,092	2,508,080	2.50%	2.60%	04/13/21	2,555,443
Federal Home Loan Bank	1,865,000	1,882,718	992	1,873,359	3.00%	2.63%	10/12/21	1,931,593
Fannie Mae Bond	795,000	794,428	1,096	794,708	2.63%	2.65%	01/11/22	824,191
Federal Home Loan Bank	1,725,000	1,724,552	1,001	1,724,559	0.25%	0.26%	06/03/22	1,725,452
Fannie Mae Bond	890,000	886,903	1,096	887,748	1.38%	1.49%	09/06/22	912,027
Federal Home Loan Bank	1,280,000	1,277,645	1,092	1,277,927	1.38%	1.44%	02/17/23	1,317,153
Fannie Mae Bond	1,520,000	1,520,152	1,091	1,520,044	1.70%	1.70%	02/21/23	1,522,847
Fannie Mae Bond	1,360,000	1,355,906	365	1,356,056	0.25%	0.35%	05/22/23	1,358,599
Freddie Mac Bond	1,450,000	1,444,461	1,810	1,446,686	2.75%	2.83%	06/19/23	1,555,479
Freddie Mac Bond	1,330,000	1,326,116	1,095	1,326,134	0.25%	0.35%	06/26/23	1,328,586
Fannie Mae Bond	855,000	853,273	1,741	853,841	2.88%	2.92%	09/12/23	925,120
Fannie Mae Bond	1,820,000	1,803,274	1,772	1,808,975	2.88%	3.08%	09/12/23	1,969,262
Federal Home Loan Bank	870,000	895,642	1,772	888,161	3.38%	2.72%	12/08/23	960,256
Fannie Mae Bond	680,000	677,470	1,823	678,177	2.50%	2.58%	02/05/24	732,282
Federal Home Loan Bank	190,000	189,327	1,824	189,513	2.50%	2.58%	02/13/24	204,698
Fannie Mae Bond	2,055,000	2,130,234	1,769	2,125,215	1.63%	0.85%	01/07/25	2,163,991
Freddie Mac Bond	1,215,000	1,214,064	1,825	1,214,135	1.50%	1.52%	02/12/25	1,273,881
Federal Home Loan Bank	950,000	945,288	1,824	945,484	0.50%	0.60%	04/14/25	952,345
Fannie Mae Bond	495,000	496,629	1,792	496,596	0.63%	0.56%	04/22/25	499,167
Fannie Mae Bond	1,275,000	1,272,374	1,824	1,272,471	0.63%	0.67%	04/22/25	1,285,733
Fannie Mae Bond	1,425,000	1,432,296	1,782	1,432,190	0.63%	0.52%	04/22/25	1,436,996
Freddie Mac Bond	970,000	971,212	1,826	970,788	1.10%	1.07%	04/28/25	972,114
Federal Farm Credit Bond	970,000	968,448	1,820	968,468	0.80%	0.83%	06/02/25	969,139
Fannie Mae Bond	1,480,000	1,476,936	1,824	1,476,957	0.50%	0.54%	06/17/25	1,482,332
Subtotal U.S. Gov't Sponsored Entities	30,935,000	30,993,734		30,994,418		1.58%		\$31,831,868
<b><u>Medium Term Notes</u></b>								
Hershey Company	335,000	334,769	1101	334,933	3.10%	3.12%	05/15/21	343,167
American Honda Finance	800,000	767,016	1181	789,499	1.65%	3.00%	07/12/21	808,946
Bank of NY Mellon	1,400,000	1,371,048	1391	1,387,803	2.60%	3.18%	02/07/22	1,445,420
American Express	800,000	785,488	1415	793,744	2.70%	3.20%	03/03/22	826,957
Walt Disney Company	815,000	798,692	1416	807,963	2.45%	3.00%	03/04/22	840,770
Paccar Financial Corp	930,000	929,498	1096	929,689	2.65%	2.67%	05/10/22	963,607
Visa Inc	825,000	795,407	1611	810,194	2.15%	3.03%	09/15/22	854,772

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

Month Ended  
June 30, 2020

	Par	Cost Basis	Term	June	% Coupon	% Yield to Maturity	Maturity	Market
	Amount	Amount	(Days)	Value		Date	Value	
<b><u>Investments (continued)</u></b>								
Bank of America	800,000	769,264	1647	784,287	2.50%	3.43%	10/21/22	818,955
Oracle Corp	1,420,000	1,389,001	1763	1,403,138	2.63%	3.11%	02/15/23	1,492,416
Amazon Inc	935,000	925,996	1409	928,827	2.40%	2.66%	02/22/23	982,361
Burlington North Santa Fe Corp	800,000	790,800	1792	794,933	3.00%	3.26%	03/15/23	845,665
Bank of NY Mellon	1,375,000	1,387,595	1555	1,383,351	3.50%	3.27%	04/28/23	1,485,446
Apple Inc. Corp.	565,000	563,463	1095	563,535	0.75%	0.84%	05/11/23	570,488
UnitedHealth Group Inc	720,000	755,741	1330	748,996	3.50%	2.08%	06/15/23	781,467
Pfizer Inc	1,260,000	1,276,392	1807	1,272,274	2.95%	2.67%	03/15/24	1,362,151
Walmart Inc	1,425,000	1,495,196	1768	1,479,218	2.85%	1.78%	07/08/24	1,545,783
Toyota Motor	315,000	318,078	1724	318,013	1.80%	1.58%	02/13/25	325,370
Toyota Motor	425,000	429,152	1724	429,065	1.80%	1.58%	02/13/25	438,991
Novartis Capital	1,425,000	1,475,744	1743	1,474,172	1.75%	0.98%	02/14/25	1,489,213
Subtotal Medium Term Notes	17,370,000	17,358,340		17,433,634		2.60%		18,221,945
<b>Subtotal PFM Managed Investment Accounts</b>	<b>\$94,635,000</b>	<b>\$94,091,926</b>		<b>\$94,538,971</b>		<b>2.17%</b>		<b>\$98,526,417</b>
<b>Total Investments</b>	<b>\$145,993,236</b>	<b>\$145,450,162</b>		<b>\$145,897,207</b>				<b>\$149,884,653</b>
<i>(Source of Investment Amortized Cost: PFM)</i>								
<b><u>Restricted Deposits</u></b>								
<b>Investment Pool Accounts</b>								
CAMP - Water Connection Reserves	\$22,492,972	\$22,492,972	N/A	\$22,492,972		0.51%	N/A	\$22,492,972
LAIF - Self Insurance Reserves	6,561,244	6,561,244	N/A	6,561,244		1.22%	N/A	6,561,244
<b>Total Investment Pool Accounts</b>	<b>29,054,216</b>	<b>29,054,216</b>		<b>29,054,216</b>		<b>0.67%</b>		<b>29,054,216</b>
<b>Bond and Note Accounts</b>								
2008B Debt Service Accounts	\$0	\$0	N/A	\$0		0.00%		\$0
2010A Debt Service Accounts	-	0	N/A	0		0.00%		0
2017A Debt Service Accounts	430	430	N/A	430		0.01%		430
2020A Cost of Issuance	140,268	140,268	N/A	140,268		0.01%		140,268
2020B Acquisition Project Fund	196,436,445	196,436,445	N/A	196,436,445		0.01%		196,436,445
2020B Capitalized Interest	35,421,276	35,421,276	N/A	35,421,276		0.01%		35,421,276
2020B Cost of Issuance	129,300	129,300	N/A	129,300		0.01%		129,300
<b>Total Bond and Note Accounts</b>	<b>\$232,127,719</b>	<b>\$232,127,719</b>		<b>\$232,127,719</b>		<b>0.01%</b>		<b>\$232,127,719</b>

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

Month Ended  
June 30, 2020

	Par	Cost Basis	Term	June	% Coupon	% Yield to Maturity	Maturity	Market
	Amount	Amount	(Days)	Value			Date	Value
CCRA Deposits Held by Member Agencies								
City of Chino	\$14,338,403	\$14,338,403	N/A	\$14,338,403		N/A	N/A	\$14,338,403
City of Chino Hills	6,694,203	6,694,203	N/A	6,694,203		N/A	N/A	6,694,203
Cucamonga Valley Water District	12,771,633	12,771,633	N/A	12,771,633		N/A	N/A	12,771,633
City of Fontana	13,465,035	13,465,035	N/A	13,465,035		N/A	N/A	13,465,035
City of Montclair	4,137,040	4,137,040	N/A	4,137,040		N/A	N/A	4,137,040
City of Ontario	30,689,580	30,689,580	N/A	30,689,580		N/A	N/A	30,689,580
City of Upland	6,721,632	6,721,632	N/A	6,721,632		N/A	N/A	6,721,632
Subtotal CCRA Deposits Held by Member Agencies*	\$88,817,526	\$88,817,526		\$88,817,526				\$88,817,526
**Total reported as of May 2020								
CalPERS Deposits								
CERBT Account (OPEB)	\$1,600,000	\$1,600,000	N/A	\$19,161,532		N/A	N/A	\$19,161,532
Subtotal CalPERS Deposits	\$1,600,000	\$1,600,000		\$19,161,532				\$19,161,532
CERBT Strategy 2 Performance as of May 2020 based on 1 Year Net Return was 6.88%.								
Escrow Deposits								
Stanek Contractors Escrow #1537 & #1661	\$220,034	\$220,034	N/A	\$220,034		N/A	N/A	\$220,034
Subtotal Escrow Deposits	\$220,034	\$220,034		\$220,034				\$220,034
Total Restricted Deposits	\$351,819,495	\$351,819,495		\$369,381,027				\$369,381,027
Total Cash, Investments, and Restricted								
Deposits as of June 30, 2020	\$501,055,931	\$500,512,857		\$518,521,434				\$522,508,880

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

Month Ended  
June 30, 2020

**June Purchases**

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	06/05/20	Purchased	Fannie Mae Notes	GSEs	\$1,425,000	0.52%
2	06/08/20	Purchased	Federal Farm Credit Notes (Callable)	GSEs	970,000	0.83%
3	06/19/20	Purchased	Fannie Mae Notes	GSEs	1,480,000	0.54%
4	06/19/20	Purchased	Federal Home Loan Bank Notes	GSEs	1,725,000	0.26%
5	06/26/20	Purchased	Freddie Mac Notes	GSEs	1,330,000	0.35%
					<b><u>\$ 6,930,000</u></b>	

**June Investment Maturities, Calls & Sales**

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	06/05/20	Matured	Bank of Nova Scotia Houston CD	CD	\$1,410,000	3.10%
2	06/08/20	Sold	Walt Disney Company	MTNs	940,000	1.83%
3	06/19/20	Sold	Freddie Mac Notes	GSEs	1,165,000	2.59%
4	06/19/20	Sold	Freddie Mac Notes	GSEs	285,000	2.70%
5	06/19/20	Sold	Fannie Mae Notes	GSEs	1,655,000	2.74%
6	06/26/20	Sold	Freddie Mac Notes	GSEs	1,305,000	2.70%
<b>Total Maturities, Calls &amp; Sales</b>					<b><u>\$ 6,760,000</u></b>	



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

Month Ended  
June 30, 2020

**Directed Investment Category**

	<b>Amount Invested</b>	<b>Yield</b>
CBB Repurchase (Sweep)	\$9,783,221	0.400%
LAIF - Unrestricted	\$31,030,616	1.217%
CAMP - Unrestricted	\$10,544,399	0.510%
Brokered Certificates of Deposit	\$4,105,000	2.626%
Medium Term Notes	\$17,433,634	2.595%
US Treasury Notes	\$42,005,919	2.379%
U.S. Government Sponsored Entities	\$30,994,418	1.576%
<b>Total Investment Portfolio</b>	<b>\$145,897,207</b>	
<b>Investment Portfolio Rate of Return</b>		<b>1.726%</b>

**Restricted/Transitory/Other Accounts**

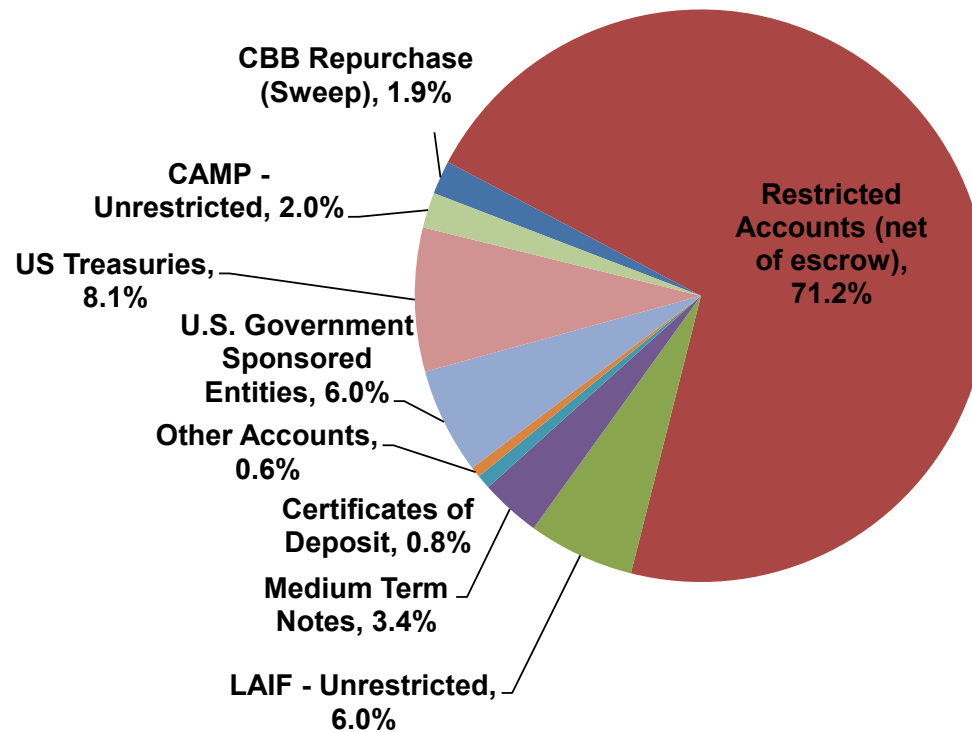
	<b>Amount Invested</b>	<b>Yield</b>
CCRA Deposits Held by Member Agencies	\$88,817,526	N/A
CalPERS OPEB (CERBT) Account	19,161,532	N/A
CAMP Restricted Water Connection Reserve	22,492,972	0.510%
LAIF Restricted Insurance Reserve	6,561,244	1.217%
US Bank - 2008B Debt Service Accounts	0	0.000%
US Bank - 2017A Debt Service Accounts	430	0.010%
US Bank - 2020A Refunding Bond Accounts	140,268	0.010%
US Bank - 2020B Revenue Note Accounts	231,987,021	0.010%
US Bank - Pre-Investment Money Market Account	681,664	0.010%
Citizens Business Bank - Demand Account	2,462,964	N/A
Citizens Business Bank - Workers' Compensation Account	96,322	N/A
Citizens Business Bank - Payroll Account	0	N/A
Other Accounts*	2,250	N/A
Escrow Account	220,034	N/A
<b>Total Restricted/Transitory/Other Accounts</b>	<b>\$372,624,227</b>	
<b>Average Yield of Other Accounts</b>		<b>0.655%</b>

**Total Agency Directed Deposits**

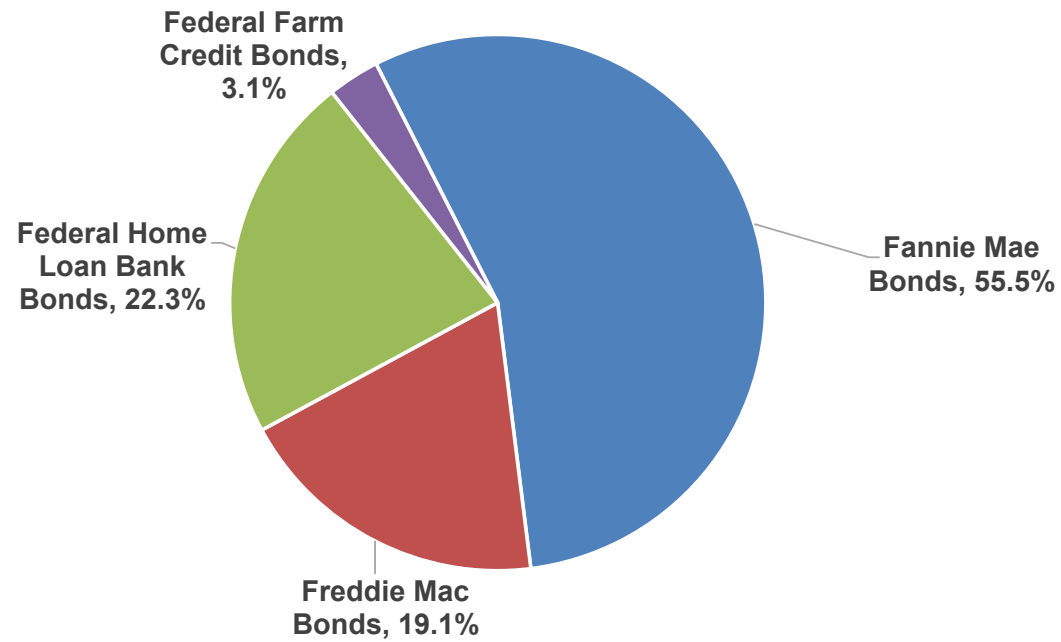
**\$518,521,434**

\*Petty Cash

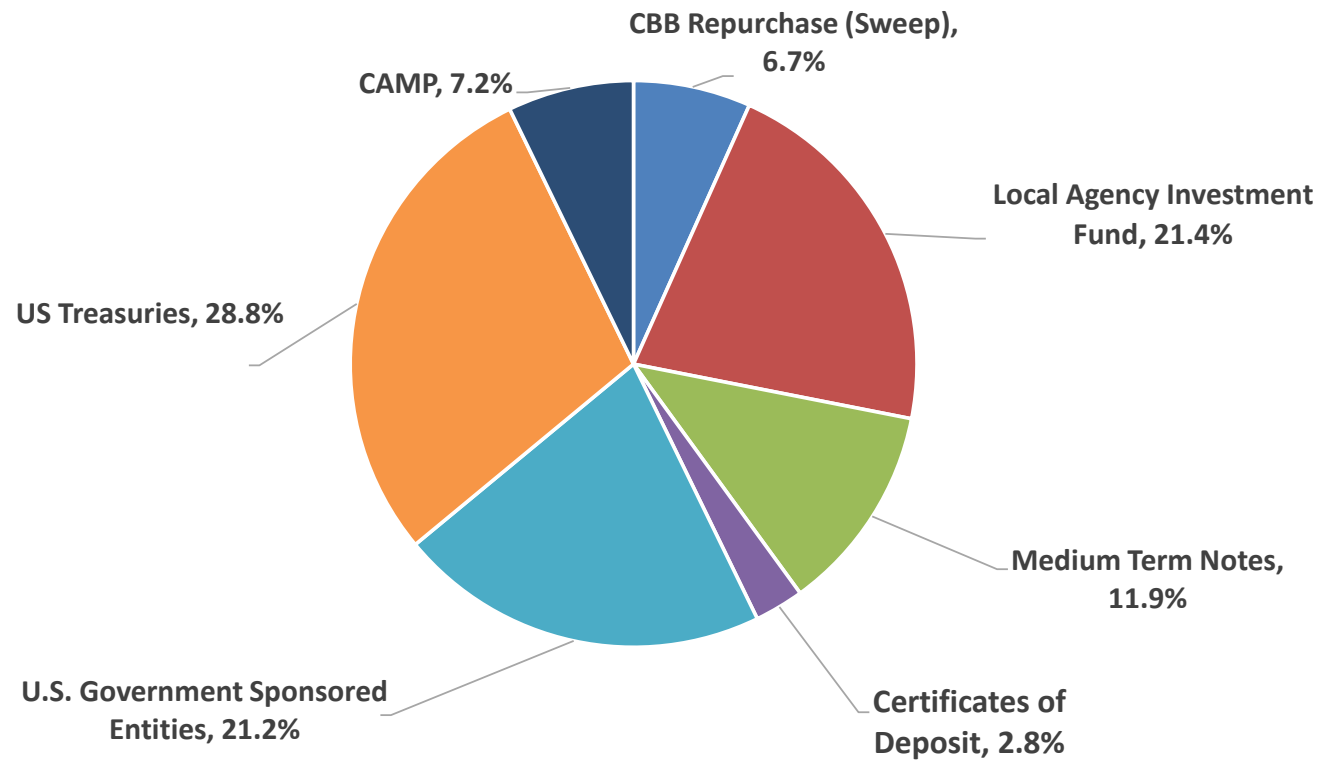
***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended June 30, 2020  
Agency Investment Portfolio (Net of Escrow Accounts)  
**\$518,301,400**



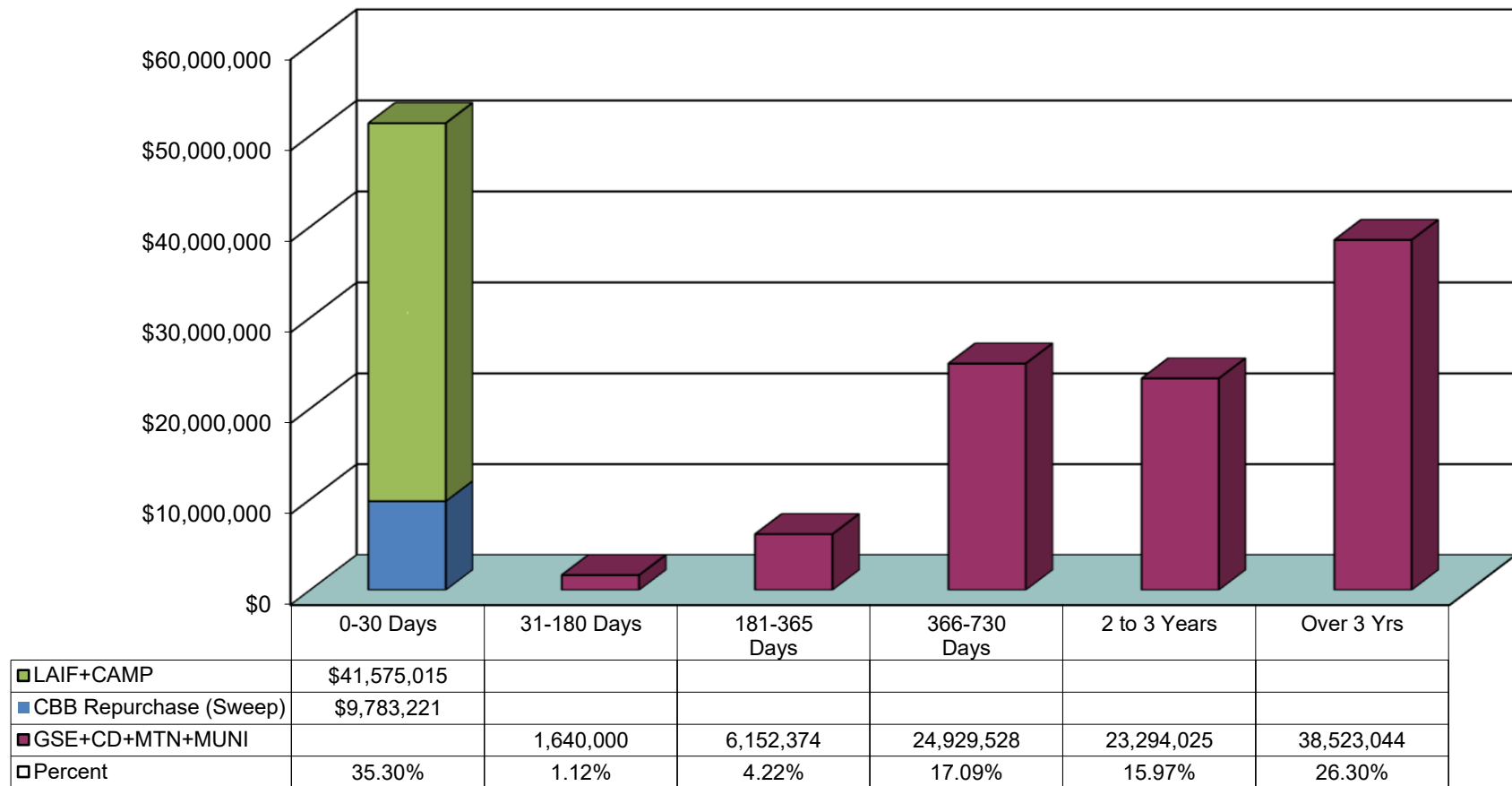
***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended June 30, 2020  
U.S. Government Sponsored Entities Portfolio  
**\$30,994,418**



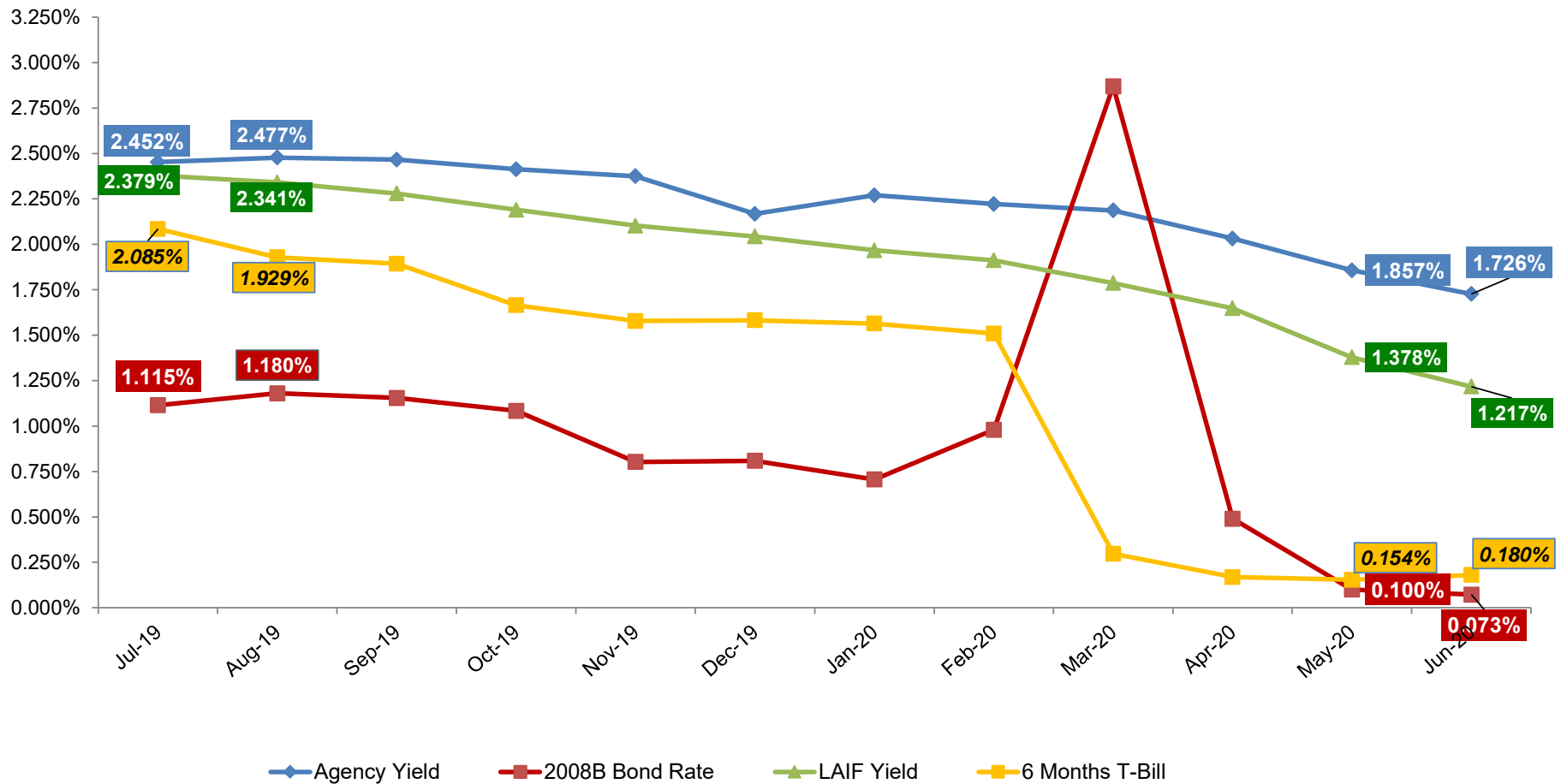
***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended June 30, 2020  
Unrestricted Agency Investment Portfolio  
**\$145,897,207**



***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended June 30, 2020  
***Agency Investment Portfolio Maturity Distribution (Unrestricted)***  
**\$145,897,207**



***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
 Month Ended June 30, 2020  
 Agency Investment Portfolio Yield Comparison



INFORMATION  
ITEM

**2K**

**Date:** August 19, 2020

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:** Community & Legislative Affairs

08/12/20

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

**Subject:** Public Outreach and Communication

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**Executive Summary:**

- August, National Water Quality Month
- August 23-28, World Water Week

On July 30, staff coordinated a virtual Chino I Desalter tour for Anaheim Public Utilities' staff. Ian Tillery, Deputy Manager of Operations, provided a PowerPoint highlighting the Ion Exchange System and was on-site to provide real-time visuals and explanations of the Ion Exchange process and "build" specifications.

Based on the latest updates, students and teachers returning to school in August will be utilizing a distance learning format until San Bernardino County is removed from the State's "watch list." Staff will be implementing YouTube activity videos, digital booklets, virtual tours, and Nepris programming for the upcoming school year under the brand, "Owl's Virtual Adventures." These programs will aid in the virtual curriculum transition.

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**Staff's Recommendation:**

This is an informational item for the Board of Directors to receive and file.

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*



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**Prior Board Action:**

N/A

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

IEUA is committed to providing a reliable and cost-effective water supply and promoting sustainable water use throughout the region.

IEUA is committed to enhancing and promoting environmental sustainability and the preservation of the region's heritage.

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**Attachments:**

Attachment 1 - Background

## Background

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Subject: Public Outreach and Communication

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### August

- August, National Water Quality Month
- August 23-28, World Water Week

### Media and Outreach

- On July 30, staff coordinated a virtual Chino I Desalter tour for Anaheim Public Utilities' staff. Ian Tillery, Deputy Manager of Operations, provided a PowerPoint highlighting the Ion Exchange System and was on-site to provide real-time visuals and explanations of the Ion Exchange process and "build" specifications.
- The Agency continues to remind the public of what can/cannot be flushed down the toilet through social media posts and videos.
- The new "Guess the Animal" feature on the Chino Creek Wetlands and Educational Park Instagram page has been increasing engagement with the public. The posts have generated nine guesses from users so far.
- The Agency recognized Water is Life Poster Contest winners from the K-5<sup>th</sup>, 6-8<sup>th</sup> and 9<sup>th</sup>-12<sup>th</sup> grade categories through social media channels.
  - The post announcing the K-5<sup>th</sup> grade winning posters reached 1,200 users on Facebook and earned 124 engagements.
- The Agency recognized July as Smart Irrigation Month and shared a series of posts to educate the public on what smart irrigation looks like. Agency staff encouraged followers to submit tips and questions.
  - The post on adjusting watering schedules generated approximately 2,000 impressions and earned 35 engagements on Twitter.
- The Agency recognized National Intern Day by featuring IEUA interns on social media channels. Staff coupled this recognition day with Smart Irrigation Month by featuring Agency interns discussing irrigation best practices.
- Agency staff have been publishing stories and posts on social media to promote the launch of Wally's Water Conservation Camp.
- The Agency continues to educate the public on key terms in the water industry through the Water Word Wednesday campaign.
- July: 19 posts were published to the IEUA Facebook page, 19 posts were published to IEUA's Instagram and 19 tweets were sent on the @IEUAwater Twitter handle.
  - The top three Facebook posts, based on reach and engagement, in the month of July were:
    - 7/7 Water is Life Winners K-5<sup>th</sup> grade category
    - 7/8 Water is Life Winners 9<sup>th</sup>-12<sup>th</sup> grade category
    - 7/7 Water is Life Winners 6<sup>th</sup>-8<sup>th</sup> grade category
  - The top three tweets, based on reach and engagement, in the month of July were:

- 7/12 Smart Irrigation watering schedule
- 7/1 Smart Irrigation photos, questions and tips requests
- 7/7 No wipes down the pipes
- The top three Instagram posts, based on reach and engagement, in the month of July were:
  - 7/7 Water is Life Winners 6<sup>th</sup>-8<sup>th</sup> grade category
  - 7/6 Water is Life Winners K-5<sup>th</sup> grade category
  - 7/10 Wally's Water Conservation Camp announcement
- A *Smart Irrigation Month/Rebate* ad ran in *La Opinion* on July 22.
- A *Wally's Water Conservation Camp* ad ran in the *Chino Valley Champion's Chino Connection Magazine* section on August 1.

For the month of July, there were 9,443 searches for a park in IEUA's service area on Yelp, where Chino Creek Wetlands and Educational Park was viewed 1,043 times on a mobile device.

#### Education and Outreach Updates

- Based on the latest updates, students and teachers returning to school in August will be utilizing a distance learning format until San Bernardino County is removed from the State's "watch list." Staff will be implementing YouTube activity videos, digital booklets, virtual tours, and Nepris programming (a free online program that gives organizations the opportunity to efficiently and effectively extend their education outreach efforts with virtual connections) for the upcoming school year under the brand, "Owlie's Virtual Adventures." These programs will aid in the virtual curriculum transition.
- The Water Discovery Program has gone digital. A digital Water Discovery activity booklet is being finalized, which incorporates current Water Discovery activities tailored to a home and/or classroom setting.
- Staff is working on "At-Home Activities" for the Agency's education programs, which continue to be posted on the website and social media.
- Staff finalized a virtual summer program education guide titled Wally's Water Conservation Camp. The program is a 20 day, at-home activity guide suited for kids of all ages. Inspired by IEUA's vision of environmental stewardship and education, as well as Water Discovery Field Trips, each activity will teach kids and families about water resources and sustainability.
- Staff is working on finalizing the transition of the scout badge program to a virtual format.
- The Garden in Every School® program has been placed on hold until fall. Staff will be sending out a survey to program participants inquiring as to interests and needs. Following the analysis of responses, and school teaching environments/locations, staff will determine whether to incorporate mini grants for SY 20/21, implement new garden grants or keep the program on hold.

**INFORMATION  
ITEM**

**2L**



**July 30, 2020**

**To:** Inland Empire Utilities Agency

**From:** Michael Boccadoro  
Beth Olhasso  
Maddie Munson

**RE:** July Report

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Overview:

With summer in full swing, carryover storage in California's reservoirs is holding after dismal precipitation and snowpack this winter. San Luis Reservoir, the main south-of-Delta storage facility for the State Water Project, is at 95 percent of average and 48 percent capacity for this time of the year. Oroville is at 73 percent of average and 54 percent capacity.

On July 28, the final [Water Resilience Portfolio](#) designed to improve California's capacity to prepare for disruptions, withstand and recover from climate-related shocks, and adapt into the future, was released. The Portfolio includes well over 100 recommendations on how to secure California's water future. Some of the key recommendations include protecting delta habitat, improving conveyance, increasing recycled water production and use, stormwater capture and other measures designed to combat the effects of climate change.

On July 27, a working group of Legislators released an outline of a ["Joint Economic Stimulus Plan."](#) The joint \$100 billion stimulus plan, led by Senators Bob Hertzberg and Steven Bradford and Assemblymembers Phil Ting and Jacqui Irwin, aims to "protect Californians and support job creation during and even after the COVID-19 crisis." They rely on a "tax voucher" plan and other creative revenue streams to fund the \$100 billion. The plan also outlines some broad categories for spending including aid to small business, protecting working families, and notably investing in a green economy, which calls for investment in recycled water.

There are a total of eleven ballot measures that have qualified for the November ballot. One of the notable measures is Proposition 16, which would repeal Proposition 209 (1996). If adopted, it would permit the use of race, gender and ethnic diversity as a "plus" factor (but not decisive factors) in college admissions, government hiring, and government contracting. It would not permit the use of quotas or policies that are broadly tailored and do not consider the totality of the individual college applicant, job applicant or contract bidder. Another notable initiative that will be in front of voters in November is Proposition 15, known as the "split roll initiative." The proposition attempts to modify Proposition 13 to allow for commercial property taxes to raise annually.

The Legislature was set to return from summer recess on July 27 for the final five weeks of the legislative session, but some political posturing between the two houses has delayed at least the Assembly for another week. Speaker Rendon isn't pleased with the pace and transparency with which the Senate is scheduling and hearing Assembly bills, so he stopped his house from continuing work on Senate bills until the Senate catches up. This only makes hearing bills harder as they are working in a significantly limited capacity due to COVID-19 precautions.

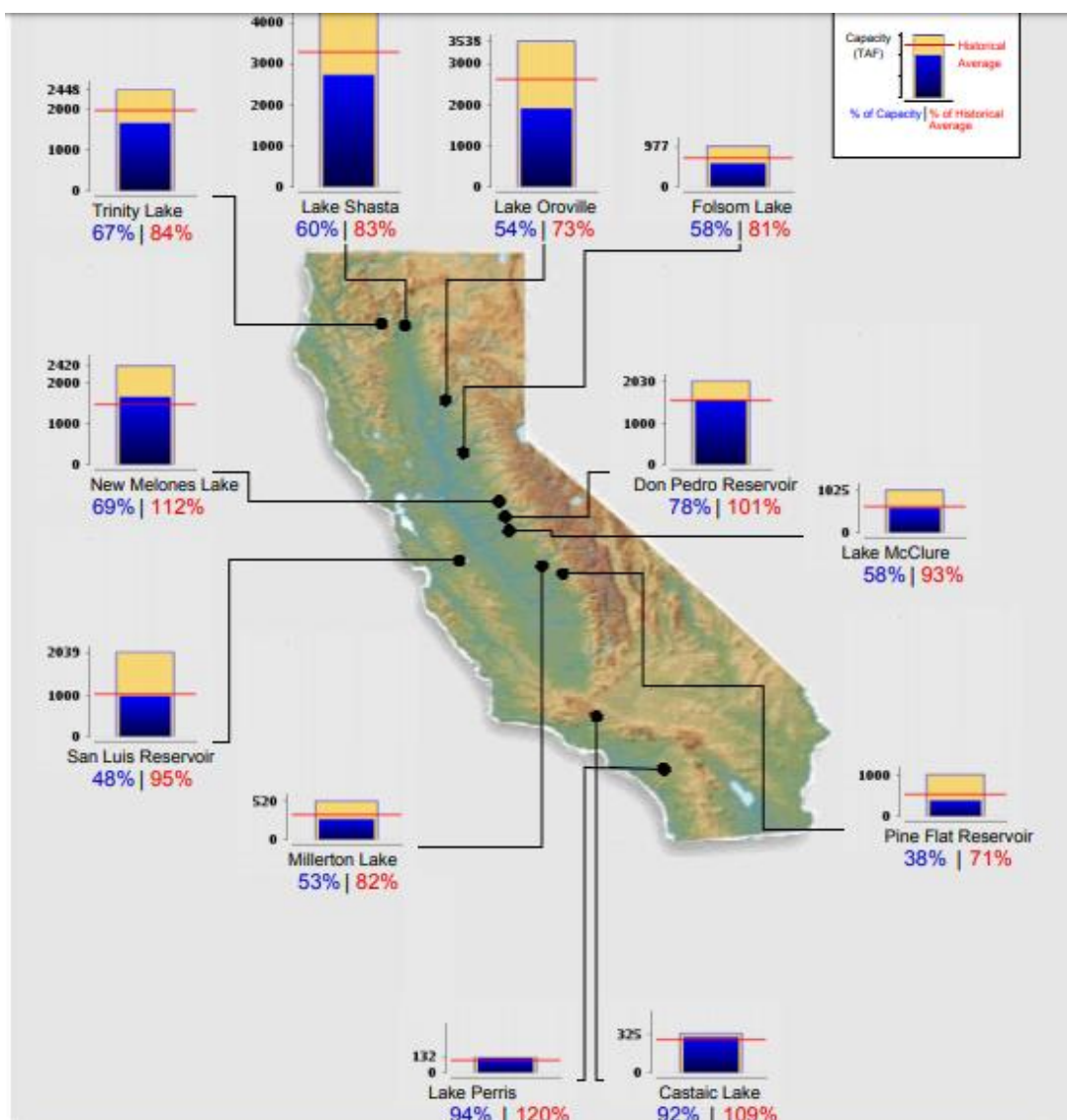
Several bills IEUA has been supporting have already been put on hold in the Assembly. SB 1099 (Dodd) concerning public safety power shutoffs and backup power generation will not be heard in the

Assembly Natural Resources Committee, but an administrative fix may be forthcoming at the South Coast Air Quality Management District. Additionally, SB 1386 (Moorlach) on fire hydrant water accounting and Proposition 218, also failed to secure a hearing in the Assembly Natural Resources Committee. The water community remains hopeful that AB 2650 (Quirk) on PFAS notification and response levels and AB 1672 (Bloom) on flushable product labeling will be listed on the Senate Environmental Quality Committee agenda, which has yet to be released.

## Inland Empire Utilities Agency Status Report – July 2020

### *Water Supply Conditions*

With summer in full swing, carryover storage in California's reservoirs is holding after dismal precipitation and snowpack this winter. San Luis Reservoir, the main south-of-Delta storage facility for the State Water Project, is at 95 percent of average and 48 percent capacity for this time of the year. Oroville is at 73 percent of average and 54 percent capacity.



### ***Final Water Resilience Portfolio Released***

In April 2019, Governor Newsom issued an executive order directing state agencies to develop recommendations to meet increasing risk of extreme drought and floods, rising temperatures, overdrafted groundwater basins, aging infrastructure and other challenges magnified by climate change. On July 28, the final [Water Resilience Portfolio](#) designed to improve California's capacity to prepare for disruptions, withstand and recover from climate-related shocks, and adapt into the future, was released.

The goals and actions of the lengthy portfolio are organized into four goals and actions categories:

1. **Maintain and diversify water supplies:** state government will continue to help regions reduce reliance on any one water source and diversify supplies to enable flexibility as conditions change.
2. **Protect and enhance natural ecosystems:** state leadership is essential to restore the environmental health of many of our river systems in order to sustain fish and wildlife.
3. **Build connections:** the state aims to improve physical infrastructure to store, move and share water more flexibly and integrate water management through shared use of science, data and technology.
4. **Be prepared:** each region must prepare for new threats, including flashier floods, deeper droughts, and hotter temperatures.

The Portfolio makes 27 recommendations, each with sub-recommendations. The following are some of the recommendation categories that are relevant to IEUA:

**Recommendation 2:** Drive greater efficiency of water use in all sectors

**Recommendation 4:** Support local and regional agencies to recycle or reuse at least 2.5 million acre-feet a year in the next decade.

**Recommendation 5:** Support cities and counties to make stormwater capture a growing share of their supply.

**Recommendation 8:** Protect and restore water quality by driving pollution reduction from a range of sources.

**Recommendation 9:** Help regions better protect fish and wildlife by quantifying the timing, quality and volume of flows they need.

**Recommendation 11:** Support the expansion of wetlands, including mountain meadows, to create habitat, filter runoff, buffer floods, and recharge groundwater.

**Recommendation 13:** Allowing and improve permitting to help launch and incentivize more restoration, multi-benefit, and multi-partner projects

**Recommendation 15:** Encourage investment in upper watersheds to protect water quality and supply.

**Recommendation 18:** Help protect the economic and ecological vitality of the Sacramento-San Joaquin Delta.

**Recommendation 19:** Modernize inter-regional conveyance to help regions capture, store and move water.

**Recommendation 20:** Support groups and leaders in each of the state's regions to develop and execute integrated resilience targets.

***Legislative Working Group Releases \$100 Billion Economic Stimulus Plan***

On July 27, a working group of Legislators released an outline of a ["Joint Economic Stimulus Plan."](#) The joint \$100 billion stimulus plan, led by Senators Bob Hertzberg and Steven Bradford and Assemblymembers Phil Ting and Jacqui Irwin, aims to "protect Californians and support job creation during and even after the COVID-19 crisis."

The stimulus plan aims to raise \$100 billion through a new tax voucher program, significant borrowing, and the acceleration of other existing revenue streams.

**Revenue Streams:**

- Economic Recovery Fund - Authorize the State Treasurer to issue future tax vouchers to generate billions of revenues for general economic stimulus efforts outlined in the plan.
- Securitization of current revenue streams:
  - Accelerate SB 1 transportation funds to create good jobs now and to improve key roads and highways to better support the economy.
  - Accelerate existing CPUC revenue streams that will expand broadband services throughout the state to benefit distance learning and other activities.
  - Accelerate future Cap and Trade funds to backfill lost revenues due to the downturn and ensure critical programs remain funded.
- Accelerate authorized, but unused, general obligation bonds to generate funds for infrastructure projects.
- Borrow from the federal government to expand state unemployment insurance programs.

**Funding Categories:**

- Support for Small Business
- Protect Working Families
- ***Investments in our Green Economy.*** Improve the environment, combat climate change, and create green infrastructure and jobs with investments including, but are not limited to, the following efforts:
  - Invest in wildfire prevention and vegetation management activities.
  - Fight sea level rise, and protect wetlands and communities from climate change impacts.
  - **Improve clean water delivery and recycling infrastructure.**
  - Create a dedicated fund to incentivize light and heavy-duty, including passenger clean vehicles, as well as expedite and expand electric vehicle charging infrastructure projects.
  - Make buildings more energy efficient with greener HVAC and water systems, as well as clean energy generation and battery energy storage systems.
  - Streamline the CEQA through targeted, and limited, use of the AB 900 process – including for housing – to ensure environmental leadership projects actually get built

The working group has noted that they intend to "seek input" from the Newsom Administration including the Governor's Task Force on Business and Jobs Recovery and from the public. They also



note that both houses will work together to approve measures by the Aug 31 end of session deadline and identify priorities for next session.

### ***Proposition 16 and Ballot Measure Update***

Before the Legislature left for summer recess, they passed a number of measures to be considered by voters on the November ballot. IEUA staff asked WCA to detail one of those measures, Proposition 16.

Proposition 16, known as Assembly Constitutional Amendment 5 while it was moving through the Legislature, asks voters to repeal Proposition 209 (1996). If adopted it would permit the use of race, gender and ethnic diversity as a “plus” factor (but not decisive factors) in college admissions, government hiring, and government contracting. It would not permit the use of quotas or policies that are broadly tailored and do not consider the totality of the individual college applicant, job applicant or contract bidder.

There are currently no formal committees formed and filed with the Secretary of State to support or oppose Proposition 16.

There are a total of 11 propositions on the November ballot. The other measures are:

**Proposition 14:** Authorizes \$5.5 Billion in Bonds Continuing Stem Cell Research

**Proposition 15:** Increases Funding Sources for Public Schools, Community Colleges, and Local Government Services by Changing Tax Assessment of Commercial and Industrial Property (Split Roll Property Tax/Prop 13)

**Proposition 16:** Allows Diversity as a Factor in Public Employment, Education, and Contracting Decisions

**Proposition 17:** Restores Right to Vote After Completion of Prison Term

**Proposition 18:** Amends California Constitution to Permit 17-Year-Olds to Vote in Primary and Special Elections If They Will Turn 18 By the Next General Election and Be Otherwise Eligible to Vote

**Proposition 19:** Changes Certain Property Tax Rules- Allows homeowners who are over 55, disabled, or wildfire/disaster victims to transfer primary residence’s tax base to replacement residence.

**Proposition 20:** Restricts Parole for Non-Violent Offenders. Authorizes Felony Sentences for Certain Offenses Currently Treated Only as Misdemeanors

**Proposition 21:** Expands Local Governments’ Authority to Enact Rent Control on Residential Property

**Proposition 22:** Exempts App-Based Transportation and Delivery Companies from Providing Employee Benefits to Certain Drivers

**Proposition 23:** Establishes State Requirements for Kidney Dialysis Clinics.

**Proposition 24:** Amends Consumer Privacy Laws

**Proposition 25:** Referendum on Law That Replaced Money Bail System Based on Public Safety and Flight Risk.

### ***Legislative Update***

The Legislature returned from their Summer Recess on July 27 to begin the final five weeks of the legislative session. Less than 12 hours into their return, work ceased because of a lack of cooperation between the two houses. Assembly Speaker Anthony Rendon cancelled Assembly committee hearings in order to “facilitate discussions with the Senate.” The Speaker is worried about the lack of work in the Senate. The Senate has been very slow to release committee agendas and those that are released have significantly cut down the number of bills they are willing to hear. The hope is that this is just a

momentary disagreement between the two houses and that members will be back in the Capitol to consider the hundreds of bills still left in policy committees. Legislators have until August 31 to move bills to the Governor's desk for approval.

The budget front has been just as chaotic. It took time and some significant wrangling for the Legislature and the Governor to agree on how to tackle the estimated \$54 billion budget shortfall facing the state due to the COVID-19 crisis. The Legislature ultimately passed a budget that assumes significant funding from the federal government, but has "trigger cuts" included should the funding not materialize. Even with the trigger cuts, should federal funding fail to appear, the Legislature and the Governor will have to make some significant cuts, either before the August deadline or in January when they return. It is also possible that a special session on economic recovery could be called. The Governor has not indicated he is going to call a special session, but if members are unable to agree on economic recovery measures in the next five weeks, or the federal government drags its feet, a special session might be needed.

AB 3256 (E. Garcia) Update: The Assembly version of a resilience bond is almost certainly stalled for the year. Deadlines have passed for measurers to qualify for the ballot, though there are some that think that the state would be willing to send out a supplemental ballot. This is extremely unlikely. The discussion on resilience will move into the joint proposal discussed above and the Governor's task force efforts.

*Bills still active:*

AB 1672 (Bloom): CASA has been working on a flushable products labeling measure for several years. They have reached an agreement with the industry that will not just remove the opposition to the bill, but bring the flushable products manufacturers on as a co-sponsor of the legislation to require specific "DO NOT FLUSH" labeling on wipes. The measure is expected to be heard in the Senate Environmental Quality Committee in early August.

AB 2560 (Quirk) is CMUA and OCWD's bill on procedures for establishing notification and response levels at the SWRCB. The measure has easily moved through the Assembly committee and full house process and is in the Senate Environmental Quality Committee.

SB 1099 (Dodd) is CMUA and Las Virgenes' bill addressing run times for backup generators during public safety power shutoffs. The bill did not get scheduled for a hearing in the Assembly Natural Resources Committee. However, CMUA and Las Virgenes have been in talks with the South Coast Air Pollution Control District on an administrative fix. There is a preliminary agreement among parties to open a rulemaking at the SCAQMD. The agreement stipulates that any agency wishing to get run-time relief will have to agree to some, yet to be determined, environmental mitigation. The rulemaking will determine the specifics. WCA will be sure to keep IEUA staff updated if this agreement is finalized and a rulemaking is opened at the SCAQMD.

SB 1386 (Moorlach) is the bill addressing the class action lawsuit on the how water from fire hydrants is treated under Prop. 218. IEUA has joined a very long list of supporters of this legislation and the bill moved easily through the Assembly. The bill has not been set for a hearing in the Assembly Local Government Committee yet but is rumored to be likely added to their August 11 agenda.

**IEUA BILL POSITIONS—July 30, 2020**

Bill Number	Author/Sponsor	Title and/or Summary	Summary	IEUA Position
AB 1672	Bloom  CASA	Product labeling: flushable products	Current law regulates the labeling requirements on various consumer products. This bill would express the intent of the Legislature to enact legislation to prohibit the sale or advertisement of any nonwoven disposable product labeled as “flushable” or “sewer and septic safe” if that product fails to meet specified performance standards.	SUPPORT  Senate Environmental Quality Committee
AB 2093	Gloria	<i>Public records: writing transmitted by electronic mail: retention</i>	<i>Would, unless a longer retention period is required by statute or regulation, or established by the Secretary of State pursuant to the State Records Management Act, require a public agency, for purposes of the California Public Records Act, to retain and preserve for at least 2 years every public record, as defined, that is transmitted by electronic mail.</i>	OPPOSE  FAILED Assembly Appropriations Committee
AB 2182	Rubio  ACWA Sponsored	<i>Emergency backup generators: water and wastewater facilities: exemption</i>	<i>Would exempt the operation of an alternative power source, as defined, to provide power to a critical facility, as defined, from any local, regional, or state regulation regarding the operation of that source. The bill would authorize providers of essential public services, in lieu of compliance with applicable legal requirements, to comply with the maintenance and testing procedure set forth in the National Fire Protection Association Standard for Emergency and Standby Power System, NFPA 110, for alternative power sources designated by the providers for the support of critical facilities.</i>	SUPPORT  Assembly Utilities and Energy Committee  DROPPED BY AUTHOR
AB 2560	Quirk  OCWD/CMUA Sponsored	Water quality: notification and response levels: procedures	The California Safe Drinking Water Act requires the State Water Resources Control Board to adopt drinking water standards for contaminants in drinking water based upon specified criteria and requires any person who owns a public water system to ensure that the system, among other things, complies with those drinking water standards. The act requires a public water system to provide prescribed notices within 30 days after it is first informed of a confirmed detection of a contaminant found in drinking water delivered by the public water system for human consumption that is in excess of a maximum contaminant	SUPPORT  Senate Environmental Quality Committee

			level, a notification level, or a response level established by the state board. This bill would require the state board to comply with specified public notice and comment and peer review procedures, as prescribed, when establishing or revising notification or response levels.	
ACA 1	Aguiar-Curry	Local government financing: affordable housing and public infrastructure: voter approval	The California Constitution prohibits the ad valorem tax rate on real property from exceeding 1% of the full cash value of the property, subject to certain exceptions. This measure would create an additional exception to the 1% limit that would authorize a city, county, city and county, or special district to levy an ad valorem tax to service bonded indebtedness incurred to fund the construction, reconstruction, rehabilitation, or replacement of public infrastructure, affordable housing, or permanent supportive housing, or the acquisition or lease of real property for those purposes, if the proposition proposing that tax is approved by 55% of the voters.	SUPPORT  Assembly Floor- first vote failed, can be acted upon Jan 2020
SB 414	Caballero       Eastern MWD/ CMUA	Small System Water Authority Act of 2019	Would create the Small System Water Authority Act of 2019 and state legislative findings and declarations relating to authorizing the creation of small system water authorities that will have powers to absorb, improve, and competently operate noncompliant public water systems. The bill, no later than March 1, 2020, would require the state board to provide written notice to cure to all public agencies, private water companies, or mutual water companies that operate a public water system that has either less than 3,000 service connections or that serves less than 10,000 people, and are not in compliance, for the period from July 1, 2018, through December 31, 2019, with one or more state or federal primary drinking water standard maximum contaminant levels, as specified.	SUPPORT   2- year bill  Assembly Approps
SB 667	Hueso	Greenhouse Gasses: Recycling Infrastructure and Facilities	Would require the Department of Resources Recycling and Recovery to develop, on or before January 1, 2021, and would authorize the department to amend, a 5-year needs assessment to support innovation and technological and infrastructure development, in order to meet specified organic waste reduction and recycling targets, as provided.	SUPPORT IF AMENDED

			The bill would require, on or before June 1, 2021, the department, in coordination with the Treasurer and the California Pollution Control Financing Authority, to develop financial incentive mechanisms, including, among other mechanisms, loans and incentive payments, to fund and accelerate public and private capital towards organic waste diversion and recycling infrastructure.	2-year bill Assembly Appropriations
SB 996	Portantino  MWD/CMUA	SWRCB: Constituents of Emerging Concern	<i>Would require the State Water Resources Control Board to establish by an unspecified date and then maintain an ongoing, dedicated program called the Constituents of Emerging Concern Program to support and conduct research to develop information and, if necessary, provide recommendations to the state board on constituents of emerging concern in drinking water that may pose risks to public health. The bill would require the state board to establish the Stakeholder Advisory Group and the Science Advisory Panel, both as prescribed, to assist in the gathering and development of information for the program, among other functions. The bill would require the program to provide opportunities for public participation, including conducting stakeholder meetings and workshops to solicit relevant information and feedback for development and implementation of the program.</i>	<i>Bill Dropped by Author to keep focus on emergency measures.</i>
SB 1052	Hertzberg  CASA/CA Coastkeeper	Water Quality: Municipal Wastewater Agencies	<i>Would establish municipal wastewater agencies and would authorize a municipal wastewater agency, among other things, to enter into agreements with entities responsible for stormwater management for the purpose of managing stormwater and dry weather runoff, to acquire, construct, expand, operate, maintain, and provide facilities for specified purposes relating to managing stormwater and dry weather runoff, and to levy taxes, fees, and charges consistent with the municipal wastewater agency's existing authority in order to fund projects undertaken pursuant to the bill. The bill would require the exercise of any new authority granted under the bill to comply with the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.</i>	<i>Bill Dropped by Author to keep focus on emergency measures.</i>



INFORMATION  
ITEM

**2M**

# INNOVATIVE FEDERAL STRATEGIES, LLC

*Comprehensive Government Relations*

## MEMORANDUM

**To:** IEUA Community & Legislative Affairs Committee

**From:** Letitia White, Jean Denton, Drew Tatum, and Shavenor Winters

**Date:** July 31, 2020

**Re:** July Monthly Legislative Update

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### *House Approves Spending Packages*

The House on Friday, July 24 approved a \$259.5 billion four-bill package of spending bills for the 2021 fiscal year.

The package included the State and Foreign Operations; Agriculture; Interior and Environment; and Military Construction and Veterans Affairs Appropriations bills.

The first fiscal year 2021 appropriations bill passed largely along party lines in a 224-189 vote. Seven Democrats and the chamber's sole Independent joined every Republican in voting against the measure. Republican had previously expressed their objections to the legislation due to the inclusion of emergency spending titles not subject to the caps agreed to last year in the Bipartisan Budget Act of 2019.

In the measure, lawmakers rejected deep cuts proposed by President Trump to the State Department and Environmental Protection Agency (EPA).

The Foreign Operations division of the bill provides billions in foreign assistance to countries such as Israel, Egypt and Ukraine and money for counternarcotics operations in a number of Latin American countries.

The Agriculture division of the bill includes over \$1 billion to expand rural broadband, funds a slew of nutritional assistance programs and would give the Federal Drug Administration mandatory recall authority for prescription and over-the-counter drugs.

The Interior-Environment division funds arts and humanities programs and museums, including funding for the National Endowment for the Arts and the National Endowment for the Humanities, which Trump sought to eliminate in his budget. It also funds the Smithsonian Institution, the Kennedy Center for the Performing Arts and the United States Holocaust Memorial Museum.

The package touches on a variety of hot-button political issues.

It would ensure funding for the World Health Organization, a body Trump vowed to cut ties and funding for, blaming it for the spread of the coronavirus.



It would block the “Mexico City policy,” which prevents U.S. funds from flowing to foreign aid and health organizations that support abortion rights.

It would block a controversial Trump administration rule that scientists and advocacy groups say would make it harder for the EPA to use some forms of commonly accepted science in its rulemaking process.

Finally, it would block Trump from using military construction funds to build the border wall and doesn’t backfill accounts he emptied to fund the wall using emergency powers.

Over the course of two days, the House adopted amendments that would block Trump's use of emergency authority to keep meat plants open as essential services during the pandemic, ban government contracts with any of Trump's businesses, and prevent drilling in the Arctic National Wildlife Refuge.

“This appropriations package addresses urgent national priorities,” said House Appropriations Committee Chairwoman Nita Lowey (D-NY). “I am proud that the package also includes strong emergency appropriations to confront coronavirus and support economic recovery, with investments in critical infrastructure and coronavirus preparedness, response, and relief domestically and globally,” she said.

Representative Kay Granger (R-TX), Ranking Member of the House Appropriations Committee, praised elements of the bill, but objected to “poison pill” policy provisions on issues such as immigration and abortion, as well as significant off-book spending increases.

“This bill supports the veterans who have honorably served our country, the diplomats who promote American businesses and our values around the world, the farmers and ranchers who put food on our tables, and the custodians of our parks and public lands who protect our national treasures. Unfortunately, I'm not able to support this bill before us because it has some fatal flaws,” she said on the floor.

“First, there are many policy provisions similar to the partisan legislation the majority has pushed through the House the last few months. And second, the spending levels exceeded the amounts the Congress and the president agreed to just last year,” Granger added.

The package included nearly \$40 billion of off-book spending that surpasses spending limits Republicans and Democrats agreed to last summer, almost all of it in emergency supplemental spending titles not subject to the budget caps agreed to in the Bipartisan Budget Act of 2019. Democrats added some \$250 billion of emergency and additional off-book spending total to the annual spending bills.

During the week of July 27, the House considered another package of six spending bills, including the Defense, Commerce, Justice, Science, Energy and Water Development, Financial Services and General Government, Labor, Health and Human Services, Education, Transportation, Housing, and Urban Development Appropriation bills.

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Under the measure, the Defense Department and related programs would receive \$694.6 billion in fiscal 2021, and \$71.5 billion would be allocated to the Commerce, Justice, Science bill.

The Energy and Water Development appropriation bill provides the Department and Army Corps of Engineers \$50.5 billion; a \$2.22 billion increase from fiscal 2020 and \$7.37 billion more than requested in the President's budget.

The Financial Services bill would include \$24.6 billion in regular discretionary funding with \$61 billion set aside in emergency funds for broadband infrastructure. While the Labor, Health and Human Services bill would receive \$196.5 billion a \$20 billion increase from what was included in the President's Budget.

In addition, the Transportation, Housing, and Urban Development bill included transportation and housing programs funded at \$158.3 billion. The total includes \$75.9 billion in discretionary funding, which would be \$1.7 billion more than fiscal 2020 and \$16.8 billion more than requested.

Democrats had hoped to unify around the Homeland bill after it was shelved last year amid divisions within the party over immigration policy. However, the Appropriations committee announced later that it would not be considering the Homeland bill and would remove it from consideration dropping the package's price tag from \$1.367 trillion to about \$1.316 trillion.

The only other bill of the 12 appropriation bills not being considered on the floor is the legislative branch bill, which was also scrapped last year over disagreements on increasing congressional pay.

On Friday, July 31 the House passed the second measure by a vote of 217 to 197, with all Republicans, the chamber's lone independent, and 12 Democrats voting against the measure. Republicans voted against the measure largely due to the same concerns they had with the first package.

Both spending packages face an unlikely path to the president's desk before the new fiscal year begins on October 1. Without funding bills or a continuing resolution — a stopgap measure that extends current funding levels — the government would shut down.

The Senate has hit a major roadblock in its own appropriations process and has failed to release or mark up any spending bills.

Democrats, led by Senate Appropriations Committee Vice Chairman Patrick Leahy (D-VT), have insisted on a process that would allow them to introduce amendments on emergency spending for COVID-19 and police reform, both issues addressed in the House bills. Senate Appropriations Chairman Richard Shelby (R-AL) has balked, saying such a move breached previous agreements on how to proceed on a bipartisan deal and that those issues should be addressed in separate legislation.

With the November election looming, Congress is increasingly likely to simply adopt a continuing resolution, which would prevent a shutdown by keeping current funding levels in place into the new fiscal year at least until after the election. Further talks on spending bills likely won't occur until after the election.

### ***Democrats Seek Additional Funding in Emergency Spending***

House Democrats are seeking to boost federal spending in the annual appropriations process by about \$250 billion in a move that would sidestep a budget deal reached last year with Republicans and the White House.

The proposed emergency spending for coronavirus relief, infrastructure, veterans care and a slew of other priorities would exceed the bipartisan budget caps on funding for annual appropriations bills.

While the proposed amount is just a fraction of the almost \$3 trillion approved by Congress for coronavirus relief this year, House Republicans say the gambit will complicate efforts to eventually reconcile spending bills with the GOP-controlled Senate.

The extra funding would cover a wide swath of issues, from rural broadband and transportation infrastructure to health care and global coronavirus relief. Taken together, the emergency measures represent a 39 percent increase in domestic spending over current levels.

In any other year, a quarter-trillion dollars tacked onto a series of regular spending bills would be unheard of, but the economic emergency caused by the pandemic has House Democrats seeking to include additional funding to fight COVID-19 and to make additional infrastructure investments they hope will help boost the economy.

Still, Republicans argue there is no need to continue the spending spree into fiscal 2021, which begins on October 1, especially if it means disregarding last year's budget deal.

At this time last year, the Democratic-controlled House, Republican Senate and White House were furiously negotiating an agreement to increase spending caps for both 2020 and 2021. Without a deal, there would have been major cuts in both defense and domestic spending.

Their eventual agreement laid out a path for \$1.367 trillion in spending for fiscal 2020, and just \$8 billion more for 2021.

But the Democratic bills introduced would bring discretionary spending to more than \$1.6 trillion for 2021, a 16 percent increase over current levels.

Even budget hawks have acknowledged that deficit spending is needed in times like these, with austerity reserved for boom times.

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The proposed emergency spending from Democrats faces a very steep uphill battle to becoming law. The House, which requires only a simple majority to pass spending bills, frequently sends the Senate partisan bills before negotiations get underway.

The Senate, which requires bipartisan majorities to pass spending legislation, often strips out controversial measures in favor of compromise provisions.

Senate Appropriations Committee Chairman Richard Shelby insists that emergency spending on the coronavirus crisis should be relegated to the bill that's being crafted in the Senate and should remain separate from the appropriations process.

That position has run into fierce opposition from Senate Democrats and prevented the appropriations process from moving forward in the chamber.

### ***House Moves Forward on Water Development Legislation***

A multibillion-dollar measure that would help build, repair, and maintain a wide variety of water infrastructure projects sailed through the House Transportation and Infrastructure Committee on Wednesday, July 22.

Approved unanimously by voice vote, the Water Resources Development Act of 2020 (H.R. 7575) would authorize the Army Corps of Engineers every two years to carry out specific projects and feasibility studies.

The bill directs funds for 38 new projects and 35 studies that include repairing locks and dams on inland waterways to boost coastal shorelines against flooding and protecting the nation's waters against harmful algal blooms and other invasive species, such as the Asian carp.

It would direct the Army Corps to report on PFAS contamination of federally managed water projects. PFAS, or per- and polyfluoroalkyl substances, dubbed forever chemicals, are used in firefighting foam and numerous consumer products and have been linked to health concerns.

The bill, which has bipartisan support, passed the House on Wednesday, July 29 under a suspension of the rules (requires a 2/3 majority) and by voice vote. The Senate Environment and Public Works (EPW) Committee has approved its own water resources bill that awaits a Senate vote.

In the Senate, the EPW Committee worked in a bipartisan fashion to introduce and unanimously advance two bills (S. 3590, S. 3591) to update the nation's water infrastructure and drinking water systems.

"The Committee looks forward to reviewing the bill when it is reported by T&I," Mike Danylak, Republican spokesman for the Senate environment committee, wrote Wednesday, July 22. EPW Committee Chairman John Barrasso (R-WY) has indicated a willingness to consider the House-

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passed bill in its current form, through the Senate would likely insist on amendments if it were considered on the floor.

House Transportation and Infrastructure Committee Chairman Peter DeFazio (D-OR) and Water and Environment Subcommittee Chairwoman Grace Napolitano (D-CA) joined Representatives Sam Graves (R-MO) and Bruce Westerman (R-AK) in introducing the legislation two days before the Committee vote.

DeFazio said H.R. 7575 “unlocks” \$10 billion sitting in the Harbor Maintenance Trust Fund to meet the ongoing repair needs of the nation’s largest ports and the Great Lakes harbors, as well as other ports.

“We want them to be used for the intended purpose,” DeFazio said.

The Harbor Maintenance Trust Fund has been collected from shippers to fund much-needed repairs at the nation’s largest ports, including the ports of Los Angeles and Long Beach, which Napolitano said move 40 percent of the nation’s exports and imports.

The overwhelming majority of U.S. imports and exports depend on ports, and large amounts of grain, steel, coal, petroleum, and other commodities move by inland waterways, giving the Army Corps projects significance to virtually every state.

The bill also would increase the share of inland water infrastructure project costs from 50% from the general Treasury fund to 65%, while the remaining 35% would be funded by the Inland Waterways Trust Fund, which is based on fees levied on barge operators.

Democrats and Republicans supported the increase, saying the cost-share arrangement with the Inland Waterways Trust Fund has impeded projects in the past.

President Trump is expected to sign a final compromise Water Resources Development Act after it is negotiated by the House and Senate later this year.

### ***Great American Outdoors Act Heads to White House***

The House on Wednesday, July 22 approved a major public lands conservation bill, sending it to the White House where President Trump is expected to sign it into law.

The bill, known as the Great American Outdoors Act, would provide \$900 million in federal oil and gas revenues for the Land and Water Conservation Fund (LWCF), which helps secure land for trails and parks.

The bipartisan legislation would also put billions toward addressing a maintenance backlog at national parks over a five-year period.

“For too long we have allowed our national parks to fall into disrepair,” Natural Resources Committee Chairman Raúl Grijalva (D-AZ) said on the House floor. “At the same time, we have

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failed to meet the full promise of the Land and Water Conservation fund...today we take the opportunity to remedy both of those failures.”

Though it had bipartisan support, the bill met resistance from some Republicans who argued that funds from oil and gas revenues could be put to other uses.

Representative Rob Bishop (R-UT) expressed concern that funding could dry up at times when there are fewer oil and gas revenues.

“It would be ludicrous for House Democrats to move forward with this bill without amendment,” he said in a statement, citing a report that showed that the government had taken in less money from offshore oil and gas drilling amid the pandemic.

The House legislation was spearheaded by a bipartisan group of 12 lawmakers and is popular among environmentalists. When the bill becomes law, it will end a years-long effort to ensure funding to preserve vast stretches of wilderness for recreation.

“This bill will have a positive impact on nearly every single congressional district in this country,” said Representative Brian (R-PA), one of the bill's co-sponsors. "Hundreds of businesses, recreation and environmental groups have come together to endorse our legislation."

The LWCF, which also provides money to protect endangered species habitats, develop parks and outdoor recreation sites and protect sensitive forests, was permanently authorized last year, but its funding was never guaranteed.

The bill would also provide \$1.9 billion annually for five years for national park maintenance. As of 2018, the maintenance backlog consisted of nearly \$12 billion worth of deferred repairs. The repairs have been delayed because of budget constraints.

The Great American Outdoors Act previously passed the Senate in a 73-25 vote after Trump called on Congress to “send me a Bill that fully and permanently funds the LWCF and restores our National Parks” in March.

### ***Senate Republicans Introduce 8 Bill COVID Relief Package***

On Monday, July 27, Senate Republicans introduced 8 bills, which together make up their next coronavirus relief package. Those bills, which together make up they refer to as the HEALS Act, include:

- Liability protections (S. 4317)
- Unemployment insurance, direct payments, health, and tax credits (S. 4318)
- Business meals deduction (S. 4319)
- Emergency appropriations (S. 4320)
- Small business aid programs (S. 4321)
- Child care and health programs (S. 4322)
- Trust fund solvency (S. 4323)

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- Supply chain, intellectual property, and stockpiles (S. 4324)

The package, which likely won't be considered on the floor, is the Senate's position in negotiations on the next stimulus measure, which would be the fifth major legislation responding to the Covid-19 pandemic. Leaders from both parties and the administration have started negotiations to try and reach a compromise on a final package.

Several key programs enacted in March under the CARES Act (Public Law 116-136), including unemployment benefits and protections against evictions, are set to expire at the end of July.

Additional funds for state and local governments and special districts were not included in the package, which will likely be a major sticking point in negotiations with the House where roughly \$1 trillion was included in the House-passed HEROES bill for state and local governments. There are also several non-coronavirus related provisions in the bill, including funding for a new FBI Headquarters, which Senate Majority Leader Mitch McConnell has said he'd like to see removed. The individual bills as part of the package were drafted by committees of jurisdiction in the Senate.

As part of the legislation supplemental unemployment benefits would be continued at a reduced level of \$200 per week, about \$300 billion in emergency funding would be provided, and the Paycheck Protection Program would be extended and modified under the \$1 trillion Covid-19 package unveiled by Senate Republicans.

The package would also shield employers, schools, and businesses, among other entities, from liability if they make "reasonable efforts" to follow public health guidelines to prevent the spread of Covid-19. Additional funding for schools and coronavirus testing would also be provided. Eligible individuals would receive another direct payment of as much as \$1,200.

The package would expand tax breaks for business meal and employee protection expenses, as well as for business that have hired or retained workers. It omits the payroll tax cut sought by President Trump.

Even as provision of the CARES Act are set to expire at the end of July, the House and Senate have not been able to come to an agreement on a temporary extension of expiring authorities.

On Thursday, July 30, the Senate voted 47-42 on the motion to proceed to the House message to accompany S.178, which was set to be used as the vehicle for an unemployment insurance extension. When Senator Martha McSally (R-AZ) moved to extend unemployment benefits for an additional week, Senator Chuck Schumer objected to the request calling it a "political stunt." Schumer then asked for unanimous consent that the Senate pass the HEROES Act, which was objected to by Senator Rob Portman (R-OH) who called Schumer's move "not serious."

The Senate wrapped up its work for the week of Thursday, July 31, but is scheduled to return on Monday, August 3 for what is scheduled to be the final session week before the traditional August recess. Negotiations over either a stand-alone unemployment extension or a larger coronavirus response bill could force a delay to the start of the recess.



House Majority Leader Steny Hoyer (D-MD) announced that lawmakers would be sent home on Friday, July 31 after consideration of the appropriations package subject to a 24-hour recall notice if an agreement is reached on an extension of the supplemental unemployment benefits or on a broader coronavirus response bill. While Hoyer had previously indicated that the House would not leave until a bill was passed, lawmakers will now leave town and return when a bill is ready to be considered.

The White House and Democrats in the House and Senate have indicated that they remain far apart on a compromise for the next coronavirus relief bill but remain committed to finding common ground.

### ***Administration Publishes New NEPA Rule***

President Donald Trump on Wednesday, July 15 announced a rewrite of the National Environmental Policy Act (NEPA), which takes into account environmental and community impacts before approving new pipelines, highways, factories or drilling permits on federal lands.

The new rule no longer factors in the cumulative, indirect or direct impacts a project might have on the environment, sidestepping both an evaluation of the project's effects on climate change and the numerous ways the surrounding environment or nearby communities — could be disrupted.

The White House Council on Environmental Quality wrote in the new rule that “effects should generally not be considered if they are remote in time, geographically remote, or the product of a lengthy causal chain.”

The “remote in time” language could further prohibit consideration of climate change during environmental reviews.

That's not sitting well with environmentalists.

Sally Hardin, interim director of the Energy and Environment War Room at the Center for American Progress, explained the new rule this way: “When you're evaluating a pipeline, you look just at the pipeline. But the oil transmitted through the pipeline that will get transported and burnt and elsewhere — you don't have to consider the emissions from that.”

“That's really bad for climate change planning and for communities that are already overburdened by pollution. Not considering what you're adding to an environmental justice community that already has three polluting facilities is terrible,” she added, referring to communities facing environmental inequalities.

In a statement, the White House council argued that climate change might be factored in during certain evaluations.



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“Trends associated with a changing climate would, in appropriate cases, be characterized in the baseline analysis of the affected environment,” the council said in a statement.

But critics say the new rule will allow the administration, which has a history of sidelining climate science, to ignore a host of environmental implications from their decisions.

The Trump administration argues that federal agencies spend too much time trying to evaluate and categorize different kinds of project impacts and should instead evaluate them holistically.

Under the previous rule, the government would have to consider how runoff from the road might impact a nearby wetland, how emissions from the cars that would drive on that road would contribute not just to climate change but the air quality in the immediate area, as well as how the shift in traffic patterns could impact the town the road cuts through.

The revised rule would also make it harder for communities to challenge new development and may require people to pay a bond before filing a lawsuit, a provision experts say would likely be illegal if enforced.

The rule now requires communities challenging a project to submit detailed, technical comments — something that could require hiring legal or scientific consultants.

It also would prohibit communities from launching a legal challenge if they hadn’t already raised concerns during the NEPA process.

The rule departs from the White House council’s proposal in January that said companies preparing NEPA documents will have to disclose their conflicts of interest.

The final rule says it is “appropriate to allow applicants to prepare documents for the sake of efficiency.”

### ***Water Pollution Monitoring Slows During COVID***

More than 350 facilities nationwide have taken advantage of a temporary Environmental Protection Agency (EPA) rule that lets companies forgo monitoring their water pollution during the pandemic.

A total of 352 facilities, including fossil fuel companies, water treatment plants and schools, made use of the EPA's relaxation of Clean Water Act requirements, according to a list the agency shared with The Hill. At least one company on the list recently settled with the EPA to resolve allegations of Clean Water Act violations dating back to 2016.

Environmentalists are raising alarms over the number of facilities that are not monitoring their pollution levels, saying the damage could last well beyond the August 31, which is the expiration date of the temporary policy.

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On March 26, the EPA announced it would allow companies and others to pause their pollution monitoring if they could demonstrate hardship stemming from the coronavirus pandemic. The agency said the move would allow facilities to focus more on pollution controls and safety instead of sampling and monitoring.

Opponents argued that if companies are not required to monitor how much pollution they emit, they might exceed legal limits.

In a letter to lawmakers, EPA enforcement official Susan Parker Bodine indicated that about 300 facilities with permits for pollution discharges under the Clean Water Act would not be submitting monitoring reports. Instead, they would enter a special COVID-19 code into the EPA's tracking system.

"To date, out of over 49,600 facilities with a Clean Water Act discharge permit, only about 300 facilities have used the COVID-19 code," Bodine wrote. "This is about six tenths of one percent." The EPA has rejected the idea that the coronavirus monitoring suspension could lead to increased pollution.

An spokesperson for the agency said, "We have no data to support the premise that there is a correlation between facilities encountering difficulty in reporting due to the COVID-19 public health emergency and an increase in discharges from those facilities".

### ***Senate Confirms Budget Chief***

The Senate confirmed Russ Vought to lead the Office of Management and Budget on Monday, July 20 more than a year after he was tapped as interim director of the agency.

Vought's tenure as acting OMB director has drawn bipartisan scrutiny, including from Republicans who have opposed two failed attempts by the administration to yank back billions in foreign aid.

Democrats have criticized Vought for stonewalling congressional oversight demands, and last year he defied a subpoena after refusing to answer questions about the administration's decision to freeze hundreds of millions of dollars in military aid to Ukraine last summer.

That decision prompted House Democrats to launch an impeachment inquiry into whether President Donald Trump leveraged the aid for political favors. But Vought has maintained that the Ukraine aid freeze was part of a broader foreign aid review, not a quid pro quo.

Vought first took the helm of the White House budget office during the 35-day government shutdown in January 2019, after Trump tapped former OMB Director Mick Mulvaney as his acting chief of staff.

Senate Budget Chairman Mike Enzi (R-WY) lauded Vought's confirmation in a statement, adding that his "role will be crucial to help the federal government function in what is shaping up to be a very challenging budget environment that requires the attention of every one of us."

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“I look forward to working with him to help put our nation on a better fiscal path,” said Enzi, who’s retiring after this year.

Given the ongoing pandemic and strain on financial resources Vought is likely to continue to face a challenging tenure.

Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
H.R. 7608	Rep. Nita Lowey (D-NY)	First House Minibus Appropriations Package: State, Foreign Operations, Agriculture, Rural Development, Interior, Environment, Military Construction, and Veterans Affairs Appropriations Act, 2021	<p>The \$259.5 billion four appropriation bill package included \$36.76 billion for the Interior, Environment spending bill in which the Environmental Protection Agency would receive a near-record \$9.38 billion and Interior would get \$13.83 billion in discretionary appropriations under the legislation.</p> <p>The measure includes \$15 billion for a new emergency critical infrastructure fund, \$2.35 billion for the wildfire suppression cap adjustment, and \$12.9 million in additional funds for research on PFAS, “forever chemicals” found in nonstick consumer goods and firefighting foam.</p>	<p>Representative Lowey, Chair of the House Appropriations Committee, introduced the first minibus on July 13, 2020.</p> <p>Amendments from members were due to the Committee on July 20, and the legislation passed in the House on July 24 by a vote on 224-189. Republicans voted against the measure unanimously, objecting to the "emergency" spending titles, which they say violates the Bipartisan Budget Act agreed to last year.</p> <p>The spending bills face an unlikely path to the president’s desk before the new fiscal year begins on October 1. Without funding bills or a continuing resolution — a stopgap measure that extends current funding levels — the government would shut down.</p> <p>Moreover, the Senate has yet to introduce their versions of the fiscal year 2021 appropriations bills, and are not expected to do so until after August recess.</p>

H.R. 7617	Rep. Pete Visclosky (D-IN)	Second House Minibus Appropriations Package: Defense, Commerce, Justice, Science, Energy and Water Development, Financial Services and General Government, Homeland Security, Labor, Health and Human Services, Education, Transportation, Housing, and Urban Development Appropriations Act, 2021	The measure totals over \$1.3 trillion and included \$60 million for WaterSMART Grants; \$2.1 million for Water Conservation Field Services Program; \$4.179 million for Cooperative Watershed Management; \$2 million for Basin Studies; \$5 millions Drought Responses & Comprehensive Drought Plans; \$5 million for Basin Studies and \$63.665 million for Title XVI Water Reclamation and Reuse Program and an additional \$300 million in emergency appropriations for WaterSMART grants and \$50 million for the Title XVI program.	<p>The legislation was introduced in the House on July 16, 2020</p> <p>The measure passed the House by a vote of 217 to 197, with no Republicans supporting the bill and 12 Democrats joining them in opposition.</p> <p>The Senate has yet to introduce their versions of the fiscal year 2021 appropriations bill, and are not expected to do so until after August recess.</p>
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H.R. 7575	Rep. DeFazio (D-OR)	Water Resources Development Act of 2020	<p>The legislation would help build, repair, and maintain a wide variety of water infrastructure projects.</p> <p>In addition, the U.S. Army Corps of Engineers would be authorized to start several navigation, flood control, storm damage, and other water-related infrastructure projects. The bill also directs the Corps to undertake an inventory of water resources development projects and associated properties that are or may be contaminated with PFAS, and to develop a plan to remediate and limit potential human exposure to the contamination. In Southern California, the Corps would be required to expedite a study on the Seven Oaks Dam related to adding additional authorized purposes.</p>	<p>The bill was introduced July 13, 2020.</p> <p>The measure was favorably approved out of committee on July 24, 2020 and passed the House on July 31, 2020 by voice vote.</p> <p>After passing the House the bill is now awaiting consideration in the Senate. Senate EPW Committee Chairman John Barasso (R-WY) has indicated a willingness to consider the House-passed bill.</p>
H.R. 6084	Rep. Suzanne Bonamici (D-OR)	Water Power Research and Development Act	<p>To provide for a program of hydropower, pumped storage, and marine energy research, development, demonstration, and commercial application, and for other purposes.</p>	<p>The legislation was introduced on March 4, 2020 and referred to the Subcommittee on Energy of the House Committee on Science, Space, and Technology.</p> <p>On March 12, 2020, the Subcommittee on Energy held a Mark-up Session, and the legislation forwarded by the Subcommittee to Full Committee for Voice Vote.</p> <p>No actions on the bill have been taken since March.</p>

H.R. 2	Rep. DeFazio (D-OR)	Moving Forward Act	<p>The bill combines multiple pieces of legislation to authorize funds for Federal-aid highways, highway safety programs, and transit program.</p> <p>The measure includes \$25 billion for drinking water, \$100 billion for broadband, \$70 billion for clean energy projects, \$100 billion for low income schools, \$30 billion to upgrade hospitals, \$100 billion in funding for public housing and \$25 billion for the postal service and allocates approximately \$500 billion to further green efforts.</p>	<p>The legislation was introduced in the House on June 11, 2020.</p> <p>On June 17, 2020 the Subcommittee on Highways and Transit discharged the measure and the bill for consideration by the Committee on Transportation and Infrastructure.</p> <p>Following the mark up the bill was ordered to be reported out of committee. On Monday, June 29, 2020 the Rules Committee met to discuss the procedure and rules for the bill's consideration on the House floor.</p> <p>The House voted on the measure on Wednesday, July 1 and passed the legislation by a vote of 233 – 188.</p>
H.R. 6622	Rep. David McKinley (R-WV)	Assuring Quality Water Infrastructure Act	<p>The bill amends the Safe Water Drinking Act to establish a grant program for improving operational sustainability by small public water systems.</p> <p>The bill would authorize \$5 million to execute this program for each of the fiscal years 2021 - 2025.</p>	<p>The legislation was introduced on April 24, 2020, and referred to the House Committee on Energy and Commerce.</p>

H.R.6800	Rep. Nita Lowey (D-NY)	The HEROES Act	<p>The bill provides over \$3 trillion to federal agencies, state and local governments, small businesses, and individuals.</p> <p>The measure also would authorize and provide \$5 billion for the Housing and Urban Development Department's Community Development Block Grant program. The grant funds would have to be allocated to state and local recipients within 30 days of the bill's enactment according to an existing formula. Emergency grants could be made over 121 consecutive months, instead of three months, for entities that provide families with food, clothing, housing, and more.</p> <p>In addition, outlined within the legislation, and some would say key to successfully reopening, the measure would authorize and appropriate \$75 billion for a Covid-19 National Testing and Contact Tracing initiative.</p>	<p>The legislation was introduced on May 12, 2020.</p> <p>On May 15, 2020 the measure passed the House by a vote of 208 - 199.</p> <p>The bill has not been well received in the Senate. Majority Leader Mitch McConnell(R-KY) has indicated that a Senate version will likely be notably different than the House passed version. The Senate is expected to consider a measure after the July 4th recess.</p>
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<p>S.3752 / H.R.6954</p>	<p>Sen. Robert Menendez (D-NJ) / Sen. Bill Cassidy (R-LA)</p> <p>Reps. Mikie Sherril (D- NJ) / Rep. Peter King (R-NY)</p>	<p>SMART Act</p>	<p>The State and Municipal Assistance for Recovery and Transition (SMART) Act targets \$500 billion in emergency funding to every state, county and community in the country, while prioritizing assistance to the areas with the greatest need.</p> <p>These funds could be used to help state and local governments meet the current demand, expand testing capacity and contact tracing, provide further assistance to residents, local hospitals, small businesses and schools, in addition to maintaining critical services residents depend upon. The funding would be divided into equal thirds to provide funding based on population size, infection rates, and revenue losses.</p>	<p>The legislation was introduced on May 18 in the Senate and on May 19 in the House.</p> <p>Either a substitute amendment or new legislation negotiated by the bipartisan group of Members is expected to be introduced reflecting updated provisions agreed to by the coalition.</p> <p>The legislation has been referred to the respective committees of jurisdiction in the House and Senate.</p> <p>The Senate Committee on Banking, Housing, and Urban Affairs held a hearing on the legislation on June 2.</p>
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H.R.7073	Rep. John Garamendi (D-CA)	Special Districts Provide Essential Services Act	<p>The legislation would provide special districts access to the Coronavirus Relief Fund established in the CARES Act (H.R.748). The Coronavirus Relief Fund, as enacted, provided \$150 billion for the remainder of fiscal year 2020, which ends on September 30, 2020, for State and Tribal governments and units of local governments.</p> <p>Special districts would also be determined “eligible issuers” for the Federal Reserve’s Municipal Liquidity Facilities Program.</p>	<p>The legislation was introduced on June 1, 2020 and referred to the House Committee on Oversight and Reform and Committee on Financial Services.</p>
S.3591	Sen. John Barrasso (R-WY) / Tom Carper (D-DE)	America’s Water Infrastructure Act of 2020	<p>Provides roughly \$17 billion in new federal authorizations to invest in infrastructure projects across the country, sets a 2-year goal for completing feasibility studies for potential projects by the Corps, and reauthorizes the WIFIA program administered by the EPA.</p>	<p>The legislation was introduced on May 4, 2020, and referred to the Committee on Environment and Public Works.</p> <p>On May 11, 2020, the legislation was reported by Senator Barrasso with an amendment in the nature of a substitute, and placed on the Senate Legislative Calendar under General Orders.</p> <p>The legislation has bipartisan cosponsorship.</p>

S.3590	Sen. John Barrasso (R-WY) / Tom Carper (D-DE)	Drinking Water Infrastructure Act of 2020	<p>The measure would provide roughly \$2.5 billion in authorizations, including reauthorizing a Safe Drinking Water Act emergency fund, and \$300 million in grants for cleaning drinking water of emerging contaminants, particularly toxic PFAS.</p>	<p>The legislation was introduced on May 4, 2020, and referred to the Committee on Environment and Public Works.</p> <p>On May 11, 2020, the legislation was reported by Senator Barrasso with an amendment in the nature of a substitute, and placed on the Senate Legislative Calendar under General Orders.</p> <p>The legislation has bipartisan cosponsorship.</p>
S.1932	Sen. Cory Gardner (R-CO) / Sen. Dianne Feinstein( D-CA)	Drought Resiliency and Water Supply Infrastructure Act	<p>This legislation would authorize and/or reauthorize surface and groundwater storage and supporting projects, water recycling and reuse projects, and desalination projects. It would also establish an infrastructure finance and innovation pilot program at the Bureau of Reclamation. The legislation would also establish a process to deauthorize Bureau of Reclamation projects that have failed to receive a minimum federal investment or initiate construction.</p> <p>The bill would increase support for water infrastructure projects that are likely to provide a more-reliable water supply and increase the water management flexibility and water reliability.</p>	<p>The legislation was introduced on June 20, 2019. The Water and Power Subcommittee of the Energy and Natural Resources Committee held hearings on July 18, 2019.</p> <p>A markup has not been scheduled due to disagreements between the Ranking Member and Sponsors of the legislation.</p> <p>Senator Dianne Feinstein is expected to release an updated version of the bill.</p>

H.R. 1957 (previously S.3422)	Sen. Cory Gardner (R-CO)	Great American Outdoors Act	<p>The legislation would create a National Parks and Public Lands Legacy Restoration Fund with income from 50% of the energy development revenues from oil, gas, coal, or alternative renewable energy from Federal land from fiscal years 2021 to 2025 for deferred maintenance projects in the National Park System, National Wildlife Refuge System, on BLM Public Lands, BIA Schools, or the National Forest.</p> <p>The legislation would also establish permanent funding for the Land and Water Conservation Fund that would not require further appropriations from Congress.</p>	<p>The legislation was introduced on 3/9/2020 in the Senate. The legislation has 59 cosponsors, including Senate Majority Leader Mitch McConnell (R-KY) who has indicated he plans to fast track the legislation in the Senate. While there were initially plans to consider the legislation in March, the Senate's schedule was changed to consider the third coronavirus response bill.</p> <p>The legislation passed the Senate by a vote of 73-25 on June 17.</p> <p>The House agreed to the Senate amendments on July 22 by a vote of 310 - 107. The legislation was sent to the President on July 24.</p>
Draft Legislation	Rep. Jared Huffman (D-CA)	FUTURE Drought Act	<p>Representative Huffman's draft legislation includes three titles on: Infrastructure Development, Improved Technology and Data, and Ecosystem Protection and Restoration. The draft legislation would create a water storage program, includes authorization of funding for desalination projects, created an water infrastructure fund, and extends and expands the WaterSMART program.</p>	<p>Much of this legislation was incorporated into H.R.2 (information above).</p>
S. 2356	Sen. Mike Braun (R-IN)	Define WOTUS Act of 2019	<p>The measure would create a new WOTUS definition the void the previous Obama era definition that is currently tied up in litigation.</p>	<p>The legislation was introduced on July 31, 2019 and referred to the Committee on Environment and Public Works.</p>

S. 1087	Sen. John Barrasso (R-WY)	Water Quality Certification Improvement Act of 2019	The measure would amend the Federal Water Pollution Control Act to make changes with respect to water quality certification.	<p>The measure was introduced in the Senate on April 19, 2019 and was referred to Committee on Environment and Public Works.</p> <p>On November 19, 2019 the committee held a hearing to discuss impacts of the act if implemented.</p>
H.R. 1764	Rep. John Garamendi (D-CA)	The bill to amend the Federal Water Pollution Act	The legislation would amend the Federal Water Pollution Control Act with respect to permitting terms, and for other purposes.	<p>Introduced on March 15, 2019 and then referred to the Subcommittee on Water Resources and Environment.</p> <p>This legislation has bipartisan cosponsorship and hearings were held on the measure in November 2019.</p>

H.R.1497	Rep. Peter DeFazio (D-OR)	Water Quality Protection and Job Creation Act of 2019	<p>Requires a report to Congress on the current and future workforce needs for publicly owned treatment works and information on steps taken to meet those needs.</p> <p>Reauthorizes sections of the Federal Water Pollution Control Act that provide grants to States and interstate agencies, including:</p> <p>State Management Assistance: Section 106(a);</p> <p>Watershed Pilot Projects: Section 122(c);</p> <p>Alternative Water Source Projects Pilot Program: Section 220(d);</p> <p>Sewer Overflow and Stormwater Reuse Municipal Grants: Section 221(f)(1); and</p> <p>State Water Pollution Control Revolving Funds.</p> <p>Changes the length of permits for NPDES permits to not exceeding 10 years in certain circumstances.</p>	<p>Introduced on March 6, 2019 and referred to the Subcommittee on Water Resources and Environment of the House Transportation Committee.</p> <p>The Committee marked up the legislation and reported it with an amendment in the nature of a substitute--expanding the scope of the legislation.</p>
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H.R. 1508 / S. 146	Rep. Blumenauer (D-OR) / Sen. John Hoeven (R-ND)	Move America Act of 2019	<p>The measure would amend the Internal Revenue Code of 1986 to provide for Move America bonds and Move America credits which would be applicable to projects relating to flood diversions, inland waterways, sewage facilities.</p>	<p>The House bill was introduced on March 5, 2019 and then referred to the House Committee on Ways and Means.</p> <p>Note: All tax issues are likely to be addressed as part of a larger tax package. The Ways and Means Committee is considering forming a tax extenders package, which would be the most likely venue for this legislation.</p> <p>The Senate bill was introduced in the Senate on January 16th and referred to the Senate Committee on Finance.</p>
H.R.1162	Rep. Grace Napolitano (D-CA)	Water Recycling Investment and Improvement Act	<p>This legislation would create a competitive grant program for the funding of water recycling and reuse projects by raising the authorization cap for the Title XVI program from \$50 million to \$500 million. The legislation would also raise the authorization cap from \$20 million to \$30 million for the Reclamation Wastewater and Groundwater Study and Facilities Act.</p>	<p>Introduced in the House on February 13, 2019.</p> <p>The House Natural Resources Subcommittee on Water, Oceans, and Wildlife held a hearing on the legislation on June 13, 2019.</p> <p>On March 11, 2020, the House Natural Resources Committee held a mark-up on the legislation and it was ordered to be reported out of Committee by a vote of 19-12.</p> <p>Elements of the bill were incorporated into H.R.2 (above).</p>
S. 361/H.R. 807	Sen. Cory Gardner (R-CO) / Rep. Ken Buck (R-CO)	Water and Agriculture Tax Reform Act of 2019	<p>The measure would work to amend the Internal Revenue Code of 1986 to facilitate water leasing and water transfers to promote conservation and efficiency.</p>	<p>Introduced and referred to the Committee on Finance (Senate) and Ways and Means Committee (House). Neither chamber has recently engaged on the measures.</p>

H.R.579	Rep. Scott Tipton (R-CO)	Water Rights Protection Act of 2019	This bill would prohibit the conditioning of any permit, lease, or other use agreement on the transfer of any water right to the United States by the Secretaries of the Interior and Agriculture, and for other purposes.	<p>Introduced in the House on January 15th. Referred to the Conservation and Forestry Subcommittee of the Agriculture Committee on 2/7 and to the Water, Oceans, and Wildlife Subcommittee of the House Natural Resources Committee on 2/4.</p> <p>A similar amendment was submitted to the House Rules Committee for consideration in the Interior-Environment Appropriations bill, but was not made in order by the Committee for floor consideration.</p>
H.R.34	Rep. Eddie Bernice Johnson (D-TX)	Energy and Water Research Integration Act of 2019	The legislation would ensure consideration of water intensity in the Department of Energy's energy research, development, and demonstration programs to help guarantee efficient, reliable, and sustainable delivery of energy and clean water resources.	The bill was introduced in the House on January 3, 2019. It was marked up and ordered to be reported by the House Science and Technology Committee on May 1, 2019 and was passed by the House on July 23, 2019 by voice vote. On July 24, the bill was referred to the Senate Committee on Energy and Natural Resources.
H.R. 2313	Rep. Jared Huffman (D-CA)	Water Conservation Rebate Tax Parity Act	The measure would amend the Internal Revenue Code of 1986 to expand the exclusion for certain conservation subsidies to include subsidies for water conservation or efficiency measures and storm water management measures.	<p>The bill was introduced in the House on April 12, 2019 and then referred to the Committee on Ways and Means.</p> <p>Note: All tax issues are likely to be addressed as part of a larger tax package. The Ways and Means Committee is considering forming a tax extenders package, which would be the most likely venue for this legislation.</p>



H.R.1747	Rep. Rob Wittman (R-VA)	National Fish Habitat Conservation Through Partnerships Act	The measure aims to achieve measurable habitat conservation results through strategic actions of Fish Habitat Partnerships that lead to better fish habitat conditions and increased fishing opportunities, establish a consensus set of national conservation strategies as a framework to guide future actions and investment by Fish Habitat Partnerships, broaden the community of support for fish habitat conservation, fill gaps in the National Fish Habitat Assessment and the associated database of the National Fish Habitat Assessment, and communicate to the public and conservation partners.	A hearing has been held in the House Natural Resources Committee on the legislation and the legislation was ordered to be reported out of committee on September 25, 2019.
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S.1419	Sen. James Lankford (R-OK)	Early Participation in Regulations Act	<p>The legislation would direct agencies to issue advanced notices for rules costing more than \$100 million annually. The bill would require agencies must outline the problem the rule intends to solve and listen to the public's input on the subject.</p>	<p>On May 13, the bill was introduced into the Senate. It was then referred to the Committee on Homeland Security and Governmental Affairs. Hearings on the bill were held in both the Committee on Homeland Security and the Committee on Small Business. On July 19 the Committee on Homeland Security and Governmental Affairs ordered the measure to be reported favorably with an amendment in the nature of a substitute.</p> <p>On September 10, the bill was placed on the Senate Legislative Calendar under General Orders. However the bill has yet to be considered on the Senate floor.</p> <p>The legislation has bipartisan cosponsor ship.</p>
S. 1087	Sen. John Barrasso (R-WY)	Water Quality Certification Improvement Act of 2019	<p>The measure would amend the Federal Water Pollution Control Act to make changes with respect to water quality certification.</p>	<p>The measure was introduced in the Senate on April 19 and was referred to Committee on Environment and Public Works.</p> <p>On November 19 the committee held a hearing to discuss impacts of the act if implemented.</p>
H.R. 1695	Rep. Betty McCollum (D-MN)	Community Services Block Grant Reauthorization Act of 2019	<p>The legislation would amend the Community Services Block Grant Act to reauthorize and modernize the Act.</p>	<p>The measure was introduced in the House on March 12, 2019 to the House Committee on Education and Labor.</p> <p>The legislation has bipartisan cosponsor ship.</p>

H.R. 1744	Rep. Mark Takano (D-CA)	S.T.O.R.A.G.E. Act (Storage Technology for Operational Readiness And Generating Energy Act) Energy Storage Systems by Electric Utilities	The bill would provide for the consideration of energy storage systems by electric utilities as part of a supply side resource process, and for other purposes.	The bill was introduced on March 13, 2019 and the referred to the Committee on Energy and Commerce, and in addition to the Subcommittee on Energy of the Committee on Science, Space, and Technology.
H.R.579	Rep. Scott Tipton (R-CO)	Water Rights Protection Act of 2019	This bill would prohibit the conditioning of any permit, lease, or other use agreement on the transfer of any water right to the United States by the Secretaries of the Interior and Agriculture, and for other purposes.	Introduced in the House on January 15th. Referred to the Conservation and Forestry Subcommittee of the Agriculture Committee on February 7, 2019 and to the Water, Oceans, and Wildlife Subcommittee of the House Natural Resources Committee on February 4, 2019.
H. R. 855	Rep. Scott Peters (D-CA)	STRONG (Strengthening the Resiliency of our Nation on the Ground Act) Act	The bill would work to minimize the economic and social costs resulting from losses of life, property, well-being, business activity, and economic growth associated with extreme weather events by ensuring that the United States is more resilient to the impacts of extreme weather events in the short- and long-term, and for other purpose	Introduced in the House and referred to the Subcommittee on Economic Development, Public Buildings, and Emergency Management of the House Transportation Committee on February 7, 2019.
H.R. 420	Rep. Earl Blumenauer (D-OR)	Regulate Marijuana Like Alcohol Act	The bill would decriminalize marijuana and sets up legal framework to regulate marijuana.	Introduced in the House on January 9, 2019 and referred to the Committees on Energy and Commerce, Ways and Means, Natural Resources, and Agriculture.

S.420 /H.R. 1120	Sen. Ron Wyden (D-OR) / Rep. Earl Blumenauer (D-OR)	Marijuana Revenue and Regulation Act	A bill to amend the Internal Revenue Code of 1986 to provide for the taxation and regulation of marijuana products, and for other purposes.	<p>The bill was introduced in the Senate on February 7, 2019 and was referred to the Finance Committee.</p> <p>Introduced in the House on February 8, 2019 and was referred to the Committees on Judiciary, Agriculture, and Natural Resources.</p>
H.R. 3794	Rep. Paul A. Gosar (R-AZ)	Public Land Renewable Energy Development Act of 2019	The bill would work to promote the development of renewable energy on public lands	<p>The measure was introduced in the House on July 17, 2019 and was then referred to both the Committee on Natural Resources and the Committee on Agriculture. A hearing on the bill was held on July 25 by the Subcommittee on Energy and Mineral Resources. On August 9th, the bill was referred to the Subcommittee on Conservation and Energy of the House Agriculture Committee.</p> <p>The measure was later referred to the Subcommittee on Energy and Mineral Resources where a hearing was held on the legislation. On November 20, 2019, a Mark-up session was held and the bill was ordered to be Reported by Voice Vote.</p> <p>The legislation has bipartisan cosponsorship.</p>

S. 1344	Sen. Cory Booker (D-NJ) and Tim Scott (R-SC)	Reinstate Opportunity Zone Data Mandates	<p>The bill would require the Secretary of the Treasury to collect data and issue a report on the opportunity zone tax incentives enacted by the 2017 tax reform legislation.</p> <p>The reporting requirements were part of the original legislation as introduced, but they were not incorporated in H.R.1 (the tax package) when it was advanced in the House and Senate.</p>	<p>The legislation was introduced in the Senate on May 7, 2019 and referred to the Finance Committee.</p> <p>The legislation has bipartisan cosponsor ship.</p>
H.R.535	Rep. Debbie Dingell (D-MI)	PFAS Action Act of 2019	<p>The legislation combines 12 different bills that had previously been introduced into one legislative package that would change the way the federal government regulates “forever chemicals” known as PFAS.</p> <p>The consolidated version of H.R. 535 would place these chemicals on the Superfund hazards substances list from the Environmental Protection Agency, force the agency to set nationwide drinking water standards for PFAS, and block companies from producing new chemicals in this class.</p>	<p>The legislation was reported out of the House Energy and Commerce Committee on November 20, 2019 by a vote of 31 to 19, largely along party lines. The bill passed the House on January 10, 2020 by a vote of 247 - 159. The bill was received in the Senate on January 13, 2020 and referred to the Senate Committee on Environment and Public Works. The legislation is not expected to be considered in the Senate in its current form.</p>

H.R.4236	Rep. Quigley, Mike (D-IL)	Reducing Waste in National Parks Act	The legislation would encourage recycling and reduction of disposable plastic bottles in units of the National Park System,	<p>The bill was introduced on September 6, 2019 and was referred to the House Subcommittee on National Parks, Forests, and Public Lands.</p> <p>The House Natural Resources Subcommittee on National Parks, Forests, and Public Lands held hearings on the legislation on February 27, 2020.</p>
S.3263 / H.R.5845	Sen. Tom Udall (D-N.M.) and Rep. Alan Lowenthal (D-CA)	Break Free from Plastic Pollution Act of 2020	This legislation would require plastic producers to take responsibility for collecting and recycling materials, require nationwide container deposits, ban certain pollutant products, impose a fee on the distribution of non-reusable carryout bags, create a new minimum recycled content requirement, protect state and local governments by allowing them to enact more stringent standards, requirements, and additional product bans, and give environmental agencies the valuable time needed to investigate the cumulative impacts of new plastic-producing facilities on the air, water, and climate.	<p>The bills were introduced in the House on 2/12/2020 and in the Senate on 2/11/2020. In the House, the legislation has been referred to the following committees: Energy and Commerce, Ways and Means, Transportation and Infrastructure, and Foreign Affairs.</p> <p>In the Senate, the legislation has been referred to the Finance Committee.</p>
Enacted Legislation (removed from report after 2 months)				

INFORMATION  
ITEM

**2N**



CALIFORNIA STRATEGIES, LLC

Date: July 30, 2020  
To: Inland Empire Utilities Agency  
From: John Withers, Jim Brulte  
Re: California Strategies, LLC July 2020 Activity Report

1. This month Jim Brulte and John Withers participated in the monthly senior staff meeting July 6th via MS Teams due to the Coronavirus.
2. California Strategies is providing the General Manager and senior staff daily updates on the Governors' press conferences through Kathy Besser. California Strategies is also providing information from other leading agencies related to the COVID-19 response.
3. California Strategies is also providing current information on the State Budget and activities of the Governor and Legislature related to it.
4. Regional Contract
  - There was brief discussion regarding the Regional Contract.
5. Chino Basin Program
  - There was a suggestion and agreement to engage Brian Thomas on financing alternatives.
6. Discussed July Board item recommending deferral of all rates for one year.
7. Discussed regional personnel changes and potential impacts at IEUA
8. Member Questions and Answers
  - Answered questions from IEUA Board members and the GM since the meeting



**AGENCY  
REPRESENTATIVES'  
REPORTS**

**3A**



# SAWPA

## SANTA ANA WATERSHED PROJECT AUTHORITY

11615 Sterling Avenue, Riverside, California 92503 • (951) 354-4220

**PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-25-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 12, 2020, AND EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, ANY COMMISSION MEMBER MAY CALL INTO THE COMMISSION MEETING WITHOUT OTHERWISE COMPLYING WITH THE BROWN ACT'S TELECONFERENCING REQUIREMENTS.**

### **VIRTUAL ACCESSIBILITY FOR THE GENERAL PUBLIC:**

**Due to the spread of COVID-19, and until further notice, the Santa Ana Watershed Project Authority will be holding all upcoming Board and Committee meetings by teleconferencing and virtually through Zoom.**

**This meeting will be accessible as follows:**

<b>Meeting Access Via Computer (Zoom)*:</b>	<b>Meeting Access Via Telephone*:</b>
<ul style="list-style-type: none"><li>• <a href="https://sawpa.zoom.us/j/94164571294">https://sawpa.zoom.us/j/94164571294</a></li></ul>	<ul style="list-style-type: none"><li>• 1 (669) 900-6833</li></ul>
<ul style="list-style-type: none"><li>• Meeting ID: 941 6457 1294</li></ul>	<ul style="list-style-type: none"><li>• Meeting ID: 941 6457 1294</li></ul>
<b>*Participation in the meeting via the Zoom app (a free download) is strongly encouraged; there is no way to protect your privacy if you elect to call in by phone to the meeting.</b>	

**All votes taken during this meeting will be conducted by oral roll call.**

## **REGULAR COMMISSION MEETING TUESDAY, JULY 21, 2020 – 9:30 A.M.**

### **AGENDA**

**1. CALL TO ORDER/PLEDGE OF ALLEGIANCE (David J. Slawson, Chair)**

**2. ROLL CALL**

**3. PUBLIC COMMENTS**

Members of the public may address the Commission on items within the jurisdiction of the Commission; however, no action may be taken on an item not appearing on the agenda unless the action is otherwise authorized by Government Code §54954.2(b).

**4. ITEMS TO BE ADDED OR DELETED**

Pursuant to Government Code §54954.2(b), items may be added on which there is a need to take immediate action and the need for action came to the attention of the Santa Ana Watershed Project Authority subsequent to the posting of the agenda.

**5. CONSENT CALENDAR**

All matters listed on the Consent Calendar are considered routine and non-controversial and will be acted upon by the Commission by one motion as listed below.

**A. APPROVAL OF MEETING MINUTES: July 7, 2020**

**Recommendation:** Approve as posted.

**6. NEW BUSINESS**

**A. GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) DISTINGUISHED BUDGET PRESENTATION AWARD (CM#2020.50)**

**Presenter:** Rich Haller

**Recommendation:** Receive and file.

**B. APPROVAL OF SALARY SCHEDULES (CM#2020.52)**

**Presenter:** Rich Haller

**Recommendation:** Approve the salary schedule for FY 2021 and retroactively for FY 2018, 2019, and 2020 as required by the CalPERS audit of June 2020.

**C. BASIN MONITORING PROGRAM TASK FORCE | TRIENNIAL AMBIENT WATER QUALITY FINAL REPORT (CM#2020.51)**

[This item is subject to the provisions of Project Agreement 26]

**Presenter:** Mark Norton

**Recommendation:** Receive and file.

**7. INFORMATIONAL REPORTS**

**Recommendation:** Receive for information.

**A. CASH TRANSACTIONS REPORT – MAY 2020**

**Presenter:** Karen Williams

**B. INTER-FUND BORROWING – MAY 2020 (CM#2020.48)**

**Presenter:** Karen Williams

**C. PERFORMANCE INDICATORS/FINANCIAL REPORTING – MAY 2020 (CM#2020.49)**

**Presenter:** Karen Williams

**D. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, APRIL 2020**

**Presenter:** Karen Williams

**E. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, MAY 2020**

**Presenter:** Karen Williams

**F. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, APRIL 2020**

**Presenter:** Karen Williams

**G. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, MAY 2020**

**Presenter:** Karen Williams

**H. OWOW QUARTERLY STATUS REPORT: APRIL 1, 2020 – JUNE 30, 2020**

**Presenter:** Mark Norton

**I. ROUNDTABLES QUARTERLY STATUS REPORT: APRIL 1, 2020 – JUNE 30, 2020**

**Presenter:** Mark Norton

**J. GENERAL MANAGER REPORT**

**K. STATE LEGISLATIVE REPORT**

**Presenter:** Rich Haller

**L. CHAIR'S COMMENTS/REPORT**

**M. COMMISSIONERS' COMMENTS**

**N. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS**

**8. CLOSED SESSION**

There were no Closed Session items anticipated at the time of the posting of this agenda.

**9. ADJOURNMENT**

Americans with Disabilities Act: If you require any special disability related accommodations to participate in this meeting, call (951) 354-4220 or email [kberry@sawpa.org](mailto:kberry@sawpa.org). 48-hour notification prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility for this meeting. Requests should specify the nature of the disability and the type of accommodation requested.

Materials related to an item on this agenda submitted to the Commission after distribution of the agenda packet are available for public inspection during normal business hours at the SAWPA office, 11615 Sterling Avenue, Riverside, and available at [www.sawpa.org](http://www.sawpa.org), subject to staff's ability to post documents prior to the meeting.

**Declaration of Posting**

I, Kelly Berry, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on July 15, 2020, a copy of this agenda has been uploaded to the SAWPA website at [www.sawpa.org](http://www.sawpa.org) and posted at the SAWPA office, 11615 Sterling Avenue, Riverside, California.

/s/

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Kelly Berry, CMC

### 2020 SAWPA Commission Meetings/Events

First and Third Tuesday of the Month

(NOTE: Unless otherwise noticed, all Commission Workshops/Meetings begin at **9:30 a.m.** and are held at SAWPA.)

<b>January</b>		<b>February</b>	
1/7/20	<del>Commission Workshop</del> [cancelled]	2/4/20	Commission Workshop
1/21/20	Regular Commission Meeting	2/18/20	Regular Commission Meeting
<b>March</b>		<b>April</b>	
3/3/20	Commission Workshop	4/7/20	Commission Workshop
3/17/20	Regular Commission Meeting	4/21/20	Regular Commission Meeting
<b>May</b>		<b>June</b>	
5/5/20	Commission Workshop	6/2/20	<del>Commission Workshop</del> [cancelled]
5/19/20	Regular Commission Meeting	6/16/20	Regular Commission Meeting
<b>July</b>		<b>August</b>	
7/7/20	Commission Workshop	8/4/20	Commission Workshop
7/21/20	Regular Commission Meeting	8/18/20	Regular Commission Meeting
7/28 – 7/31/20 ACWA Spring Conference, Monterey			
<b>September</b>		<b>October</b>	
9/1/20	Commission Workshop	10/6/20	Commission Workshop
9/15/20	Regular Commission Meeting	10/20/20	Regular Commission Meeting
<b>November</b>		<b>December</b>	
11/3/20	Commission Workshop	12/1/20	Commission Workshop
11/17/20	Regular Commission Meeting	12/1 – 12/4/20 ACWA Fall Conference, Indian Wells	
		12/15/20	Regular Commission Meeting

**AGENCY  
REPRESENTATIVES'  
REPORTS**

**3B**



**Adjourned Board Meeting**

**August 18, 2020**

**12:00 p.m.**

Tuesday, August 18, 2020	
Meeting Schedule	
9:30 AM	Adj L&C
10:30 AM	Adj OP&T
12:00 PM	Adj Board

Live streaming is available for all board and committee meetings on our [mwdh2o.com](http://mwdh2o.com) website  
([Click to Access Board Meetings Page](#))

Public Comment Via Teleconference Only: Members of the public may present their comments to the Board on matters within their jurisdiction as listed on the agenda via teleconference only. To participate call (404) 400-0335 and use Code: 9601962.

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MWD Headquarters Building

•

700 N. Alameda Street

•

Los Angeles, CA 90012

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**1. Call to Order**

- (a) Invocation: Betty Kuo Brinton, Deputy General Counsel
- (b) Pledge of Allegiance: Director Steve Blois

**2. Roll Call**

**3. Determination of a Quorum**

- 4.** Opportunity for members of the public to address the Board on matters within the Board's jurisdiction. (As required by Government Code Section 54954.3(a))

**5. OTHER MATTERS AND REPORTS**

- A. Report on Directors' events attended at Metropolitan expense for month of July 2020
- B. Chairwoman's Monthly Activity Report
- C. General Manager's summary of activities for the month of July 2020
- D. General Counsel's summary of activities for the month of July 2020

- E. General Auditor's summary of activities for the month of July 2020
- F. Ethics Officer's summary of activities for the month of July 2020
- G. Report on list of certified assessed valuations for fiscal year 2020/21 and tabulation of assessed valuations, percentage participation, and vote entitlement of member agencies as of August 18, 2020. (F&I) **[Posting Separately]**
- H. Presentation of Commendatory Resolution for Director Brett R. Barbre representing the Municipal Water District of Orange County

<b>CONSENT CALENDAR ITEMS — ACTION</b>
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**6. CONSENT CALENDAR OTHER ITEMS — ACTION**

- A. Approval of the Minutes of the Meeting held July 14, 2020, and the corrected Minutes of the Meeting for June 9, 2020 (Copies have been submitted to each Director) Any additions, corrections, or omissions
- B. Adopt motion to adjourn the September Board Meeting to September 15, 2020, due to holiday. (Committees to meet on September 14 and 15, 2020)
- C. Approve committee assignments

**7. CONSENT CALENDAR ITEMS — ACTION**

- 7-1** Adopt resolution establishing the tax rate for fiscal year 2020/21; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (F&I) **[Posting Separately]**
- 7-2** Authorize an increase of \$5,600,000 in change order authority for building improvements at Metropolitan's Headquarters Building; and amend two agreements for technical support of the improvements: 1) with IBI Group for a new not-to-exceed amount of \$2.57 million; and 2) with ABS Consulting, Inc., for a new not-to-exceed amount of \$12.18 million; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (E&O)



- 7-3** Award a \$5,822,000 contract to Bernards Bros., Inc. for Stage 2 physical security improvements at Metropolitan's Headquarters Building; and authorize an increase of \$530,000 to an agreement with IBI Group, for a new not-to-exceed amount of \$3.1 million for technical support and design services; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (E&O)  
**[Conference with Metropolitan Assistant General Manager, Shane Chapman, or designated agent on physical security improvements at Metropolitan's Headquarters Building; may be heard in closed session pursuant to Government Code section 54957, subdivision (a)]**
- 7-4** Award a \$13,999,000 contract to Bernards Bros., Inc. for fire alarm and smoke control system upgrades at Metropolitan's Headquarters Building; and authorize an increase of \$1.5 million to an agreement with Lee & Ro, Inc., for a not-to-exceed amount of \$4 million for specialized inspection and technical support; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (E&O)
- 7-5** Review and consider the City of San Jacinto's adopted Mitigated Negative Declaration and take related CEQA actions, and authorize the General Manager to grant a permanent easement for public road purposes to the City of San Jacinto on Metropolitan-owned property in the county of Riverside. (RP&AM)
- 7-6** Award Contract for Executive Search Firm; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA. (OP&T) **[Posting Separately]**
- 7-7** Authorize an agreement with SHI International Corp. in an amount not-to-exceed \$1,459,234 for the equipment purchase for the Backup Location for the Datacenter Modernization project; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA. (OP&T)  
**[Conference with Metropolitan Information Technology Unit Manager of the Program Management Office Alex Encarnacion, or designated agents on threats to public services or facilities; may be heard in closed session pursuant to Gov. Code Section 54957(a)]**

<b>END OF CONSENT CALENDAR ITEMS</b>
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## **8. OTHER BOARD ITEMS — ACTION**

None

## **9. BOARD INFORMATION ITEMS**

- 9-1** Update on Conservation Program
- 9-2** Communications and Legislation Committee Report
- 9-3** Introduction of Ordinance No. 151 - Determining that the Interests of Metropolitan Require the Use of Revenue Bonds in the Aggregate Principal Amount of \$500 Million to Finance a Portion of Capital Expenditures. (F&I)
- 9-4** Encroachment Management Report. (RP&AM)

## **10. OTHER BOARD ITEMS**

- 10-1** Department Head Performance Evaluations  
[Public Employees' performance evaluations; General Manager, General Counsel, and General Auditor; to be heard in closed session pursuant to Gov. Code 54957.]

## **11. FOLLOW-UP ITEMS**

## **12. FUTURE AGENDA ITEMS**

## **13. ADJOURNMENT**

**NOTE:** Each agenda item with a committee designation will be considered and a recommendation may be made by one or more committees prior to consideration and final action by the full Board of Directors. The committee designation appears in parentheses at the end of the description of the agenda item e.g., (E&O, F&I). Committee agendas may be obtained from the Board Executive Secretary.

Writings relating to open session agenda items distributed to Directors less than 72 hours prior to a regular meeting are available for public inspection at Metropolitan's Headquarters Building and on Metropolitan's Web site <http://www.mwdh2o.com>.

Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Executive Secretary in advance of the meeting to ensure availability of the requested service or accommodation.

**AGENCY  
REPRESENTATIVES'  
REPORTS**

**3D**

**CHINO BASIN WATERMASTER  
WATERMASTER BOARD MEETING**

11:00 a.m. – July 23, 2020

*Mr. Jeff Pierson – Chair*

*Mr. Jim Curatalo – Vice-Chair*

**Meeting Available by Remote Access Only\***

Click on this [link](#) to access by PC/Smart Device

OR

Conference Call: (571) 317-3122

Code: 984-043-861

**AGENDA**

**CALL TO ORDER**

**ROLL CALL**

**PUBLIC COMMENTS**

**AGENDA - ADDITIONS/REORDER**

**I. CONSENT CALENDAR**

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

**A. MINUTES**

Approve as presented:

1. Minutes of the Watermaster Board Meeting held June 25, 2020

**B. FINANCIAL REPORTS**

Receive and file as presented:

1. Cash Disbursements for the month of May 2020
2. Watermaster VISA Check Detail for the month of May 2020
3. Combining Schedule for the Period July 1, 2019 through May 31, 2020
4. Treasurer's Report of Financial Affairs for the Period May 1, 2020 through May 31, 2020
5. Budget vs. Actual Report for the Period July 1, 2019 through May 31, 2020
6. Cash Disbursements for June 2020 (Information Only)

**C. APPLICATION: WATER TRANSACTION**

Approve the proposed transaction as presented:

The transfer of 4.0 acre-feet of water from Nicholson Trust to Fontana Water Company. This transfer is made from Nicholson Trust's Annual Production Right. Date of application: May 4, 2020.

**D. HAMNER PARK ASSOCIATES, LP OVERLYING (NON-AGRICULTURAL) POOL  
INTERVENTION REQUEST**

File the request for intervention with the Court.

## **II. BUSINESS ITEMS**

### **A. APPLICATION: CONSIDERATION OF LOCAL STORAGE AGREEMENT**

Refer to Committees for further Advice and Assistance on the proposed revised recommendation to approve the Overlying (Non-Agricultural) Pool storage agreements and the condition that Watermaster's approval of Storage Agreements authorizing storage in excess of the 500,000 acre-foot Safe Storage Capacity beyond June 30, 2021 are subject to Watermaster's further exercise of discretion to limit and reduce storage in accordance with the Peace Agreement.

### **B. GENERAL MANAGER EMPLOYMENT CONTRACT AMENDMENT #6**

No recommendation. Public Board discussion, deliberation, and possible action on proposed employment agreement amendment.

## **III. REPORTS/UPDATES**

### **A. LEGAL COUNSEL REPORT**

1. San Bernardino County Superior Court Emergency Order
2. June 26, 2020 Hearing
3. July 10, 2020 Hearing
4. September 25, 2020 Hearing

### **B. ENGINEER REPORT**

1. MPI Analyses
  - CVWD Recharge at Turner
  - SAWCo recharge at Upland and Montclair
  - FWC Recharge at Vineyard near San Sevaine and Vulcan
2. Safe Yield Reset Support

### **C. CFO REPORT**

None

### **D. GM REPORT**

1. Status Report: OBMP Update
2. Potential Options to Address Limitation on Storage
3. Status Report: OAP Contest
4. OAP Legal Budget Increase Allocation
5. Task Order No. 6 Under Master Agreement for Collaborative Projects: Water Demand Projections Based On Land Use
6. COVID-19 Business Operation Plan
7. August Meeting Schedule
8. Other

## **IV. BOARD MEMBER COMMENTS**

## **V. OTHER BUSINESS**

## **VI. CONFIDENTIAL SESSION - POSSIBLE ACTION**

Pursuant to Article 2.6 of the Watermaster Rules & Regulations, a Confidential Session may be held during the Watermaster Board meeting for the purpose of discussion and possible action.

1. General Manager Performance Evaluation

**VII. FUTURE MEETINGS AT WATERMASTER\***

7/23/20 Thu 9:00 a.m. Ground-Level Monitoring Committee (GLMC)  
7/23/20 Thu 11:00 a.m. Watermaster Board

\*NOTE: Due to the uncertainty related to COVID-19, and for the safeguarding of all, Watermaster meetings will continue to be held remotely until further notice. Remote access to the open portions of the meetings will be provided with each meeting notice. Confidential session numbers will be provided directly to Board Members/Alternates separately.

**ADJOURNMENT**

**CHINO BASIN WATERMASTER  
SPECIAL WATERMASTER BOARD MEETING**

11:30 a.m. – August 4, 2020

*Mr. Jeff Pierson – Chair*

*Mr. Jim Curatalo – Vice-Chair*

**Meeting Available by Remote Access Only\***

Click on this [link](#) to access by PC/Smart Device

OR

Conference Call: (786) 535-3211

Access Code: 502-977-765

**AGENDA**

**CALL TO ORDER**

**ROLL CALL**

**PUBLIC COMMENTS**

**AGENDA - ADDITIONS/REORDER**

**I. BUSINESS ITEMS**

**A. OVERLYING (AGRICULTURAL) POOL LEGAL BUDGET INCREASE (POSSIBLE ACTION)**

Provide direction to Watermaster Staff.

**II. CONFIDENTIAL SESSION**

Pursuant to Article 2.6 of the Watermaster Rules & Regulations, a Confidential Session may be held during the Watermaster Board meeting for the purpose of discussion and possible action.

**III. FUTURE MEETINGS AT WATERMASTER\***

8/13/20	Thu	9:00 a.m.	Appropriative Pool Committee
8/13/20	Thu	1:30 p.m.	Agricultural Pool Committee
8/14/20	Fri	10:00 a.m.	Non-Agricultural Pool Committee**
8/20/20	Thu	9:00 a.m.	Advisory Committee
8/25/20	Tue	11:00 a.m.	Watermaster Board (Special)***
<del>8/27/20</del>	<del>Thu</del>	<del>11:00 a.m.</del>	<del>Watermaster Board (Cancelled)</del>

\* Due to the uncertainty related to COVID-19, and for the safeguarding of all, Watermaster meetings will continue to be held remotely until further notice. Remote access to the open portions of the meetings will be provided with each meeting notice.

\*\* The Non-Agricultural Pool Committee meetings will be held on Fridays at 10am until further notice.

\*\*\*The 8/25/20 Watermaster Board special meeting replaces the regularly scheduled 8/27/20 meeting.

**ADJOURNMENT**



**AGENCY  
REPRESENTATIVES'  
REPORTS**

**3E**

# SPECIAL BOARD MEETING OF THE BOARD OF DIRECTORS CHINO BASIN DESALTER AUTHORITY

August 6, 2020  
2:00 p.m.

## NOTICE AND AGENDA

*According to the directives from the California Department of Public Health and Executive Order issued by Governor Gavin Newsom, members of the public are invited to participate via video or teleconference:*

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**To join teleconference:** Dial-in #: [\(669\) 900 6833](tel:6699006833) Zoom Meeting ID: 814 4946 1718

**To join video conference:** Click on link: [Join Zoom Meeting](https://us02web.zoom.us/j/81449461718)

Or copy and paste: <https://us02web.zoom.us/j/81449461718>

Or go to <https://zoom.us/> and join using Meeting ID 814 4946 1718

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### **CALL TO ORDER**

### **ROLL CALL**

### **PUBLIC COMMENT**

*Members of the public may address the Board of Directors on any item that is within the jurisdiction of the Chino Basin Desalter Authority; 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 of Directors on any matter, whether or not it appears on the agenda, are requested to **submit their request to comment to the Board Secretary no less than one hour prior to the start of the meeting at (909) 218-3230 or [ccosta@chinodesalter.org](mailto:ccosta@chinodesalter.org)***

*Under the provisions of the Brown Act, the CDA Board is prohibited from taking action on non-agendized matters. However, Board Members may respond briefly or refer the communication to staff. The CDA Board may also request the Secretary to calendar an item related to your communication at a future CDA Board meeting.*

### **ACTION ITEMS**

*Prior to action of the CDA Board, any member of the public will have the opportunity to address the CDA Board on any item listed on the agenda by submitting written comments **at least one hour prior to the start of the meeting at (909) 218-3230 or [ccosta@chinodesalter.org](mailto:ccosta@chinodesalter.org)**. Please note the agenda item number in your email.*

*Comments will be read aloud during the meeting by the Board Secretary.*

- 1. MINUTES OF JULY 2, 2020 REGULAR BOARD MEETING**
- 2. LAND EXCHANGE AGREEMENT FOR CHINO II – WELL NO. 1 BETWEEN THE CDA AND ELM CREEK VENTURES, L.P.**

Report By: Thomas O'Neill, CDA General Manager/CEO

#### **Staff Recommendation:**

1. Approve the Land Exchange Agreement for Chino II Well No. 1 between the CDA and Elm Creek Ventures L. P. ("Richland"); and
2. Approve Dedication of Parcel No. 164-250-031 to the City of Eastvale; and
3. Authorize the General Manager/CEO to execute the Agreement and Dedication of Right of Way prepared by and subject to non-substantial revisions by CDA's Legal Counsel.

**3. SOUTH ARCHIBALD PLUME CLEANUP PROJECT: CHANGE ORDERS #2 THROUGH #6 TO GWINCO CONSTRUCTION CONTRACT CDASAP-19-13 FOR PLUME RAW WATER PIPELINE PROJECT PHASE 3**

Report By: Thomas O'Neill, CDA General Manager/CEO

**Staff Recommendation:**

1. Approve Change Orders #2 through #6 to the construction contract CDASAP-19-13 for Gwinco Construction & Engineering, Inc. for construction of the Raw Water Pipeline Project Phase 3 for a total revised contract amount of \$2,206,433.
2. Authorize the General Manager/CEO to execute the change orders and approve authorized expenditures up to a not-to-exceed total of \$2,430,000.

**STAFF COMMENTS**

- i. Deputy CDA General Counsel, Allison Burns
- ii. CDA CFO/Treasurer, Michael Chung
- iii. CDA General Manager/CEO, Thomas O'Neill

**CLOSED SESSION**

*The Authority may adjourn to a Closed Session to consider litigation matters, personnel matters, or other matters as provided for in the Ralph M. Brown Act (Section 54950 et seq., of the Government Code).*

**4. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:  
CONSIDERATION OF INITIATION OF LITIGATION PURSUANT TO GOVERNMENT  
CODE SECTION 54956.9(D)(4)**

**(TWO POTENTIAL CASES)**

**5. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:  
SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO GOVERNMENT CODE  
SECTION 54956.9(D)(2)**

**(TWO POTENTIAL CASES)**

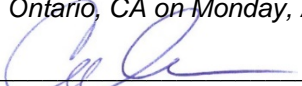
**DIRECTOR COMMENTS**

**ADJOURN**

Any person with a disability who requires accommodations in order to participate in this meeting or for package materials in an alternative format should telephone Executive Assistant Casey Costa at (909) 218-3730, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation. All accommodation requests will be handled swiftly and resolving all doubts in favor of access. Copies of records provided to Board Members which relate to any agenda item to be discussed in open session may be obtained from Chino Basin Desalter Authority at 3550 Philadelphia Street, Suite 170, Ontario, CA 91761.

***Declaration of Posting***

*I, Casey Costa, Executive Assistant to the Chino Basin Desalter Authority, hereby certify that a copy of this agenda has been posted by 2:00 p.m. at the Chino Basin Desalter Authority's main office, 3550 Philadelphia Street, Suite 170., Ontario, CA on Monday, August 3, 2020.*

  
Casey Costa, Executive Assistant

**AGENCY  
REPRESENTATIVES'  
REPORTS**

**3F**



**REGULAR MEETING OF THE  
BOARD OF DIRECTORS  
MONDAY, AUGUST 3, 2020  
10:00 A.M.**

**(Virtual Meeting)**

**Telecon: (415) 856-9169/Conference ID: 462-380-719#**

**[www.ierca.org/calendar](http://www.ierca.org/calendar)**

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-25-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 12, 2020, AND EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020 ANY BOARD MEMBER MAY CALL INTO THE BOARD MEETING WITHOUT OTHERWISE COMPLYING WITH ALL BROWN ACT'S TELECONFERENCE REQUIREMENTS.

**TELECONFERENCE ACCESSIBILITY FOR THE GENERAL PUBLIC:**

In all efforts to prevent the spread of COVID-19, until further notice, the Inland Empire Regional Composting Authority will be holding all Board meetings by teleconferencing.  
The meeting will be accessible at: (415) 856-9169 / Conf Code: 4622-380-719#

This meeting is being conducted virtually by video and audio conferencing. There will be no public location available to attend the meeting; however, the public may participate and provide public comment during the meeting by calling into the number provided here. The public may also view the meeting live through the Agency's website. Alternatively, you may email your public comments to the Recording Secretary at [vstone@ieua.org](mailto:vstone@ieua.org) no later than 24 hours prior to the scheduled meeting time. Your comments will then be read into the record during the meeting.

**CALL TO ORDER  
OF THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY BOARD OF  
DIRECTORS MEETING**

**FLAG SALUTE**

**PUBLIC COMMENT**

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

A. **MINUTES**

The Board will be asked to approve the minutes from the May 4, 2020 regular meeting.

B. **INVESTMENT AND DISBURSEMENT REPORT**

It is recommended that the Board of Directors approve for the months of April 2020 –June 2020:

1. Total disbursements the amount of \$ 2,129,471.79
2. There were no new investments during April 2020 – June 30, 2020

2. **ACTION ITEMS**

A. **FISCAL YEAR 2020/21 PROPERTY INSURANCE POLICY RENEWAL**

Staff recommends that the Board of Directors:

1. Ratify renewal of the Authority's property insurance for Fiscal Year 2020/21 for \$525,577 including fees and taxes.
2. Approve to amend the insurance budget for an additional \$110,000 to cover the increase in insurance premiums.

B. **RATIFY EMERGENCY GLULAM REPAIR**

Staff recommends that the Board of Directors:

1. Ratify project RA20008 for emergency glulam repair for not to exceed \$250,000; and
2. Ratify the contract with Atom Engineering for the repair in the amount of \$176,398.

3. **INFORMATION ITEMS**

A. **PROJECT MANAGER'S REPORT**

**B. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED JUNE 30, 2020**

**4. DIRECTOR COMMENTS**


Next regular meeting is scheduled for Monday, November 2, 2020 at 10:00 a.m.

**5. ADJOURN**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Recording Secretary (909-993-1744), 48 hours prior to the scheduled meeting so that the Authority can make reasonable arrangements.

**Declaration of Posting**

I, Victoria Stone, Recording Secretary to the Inland Empire Regional Composting Authority, hereby certify that a copy of this agenda has been posted by 5:30 p.m. at the County Sanitation Districts of Los Angeles 1955 Workman Mill Road, Whittier, CA and at the IERCA's Administrative Building, 12645 Sixth Street, Rancho Cucamonga, CA and at the IEUA's main office, 6075 Kimball Ave., Chino, CA on Wednesday, July 29, 2020



Victoria Stone, Recording Secretary

**GENERAL  
MANAGER'S  
REPORT**





# **GENERAL MANAGER'S REPORT**

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**AUGUST 19, 2020**

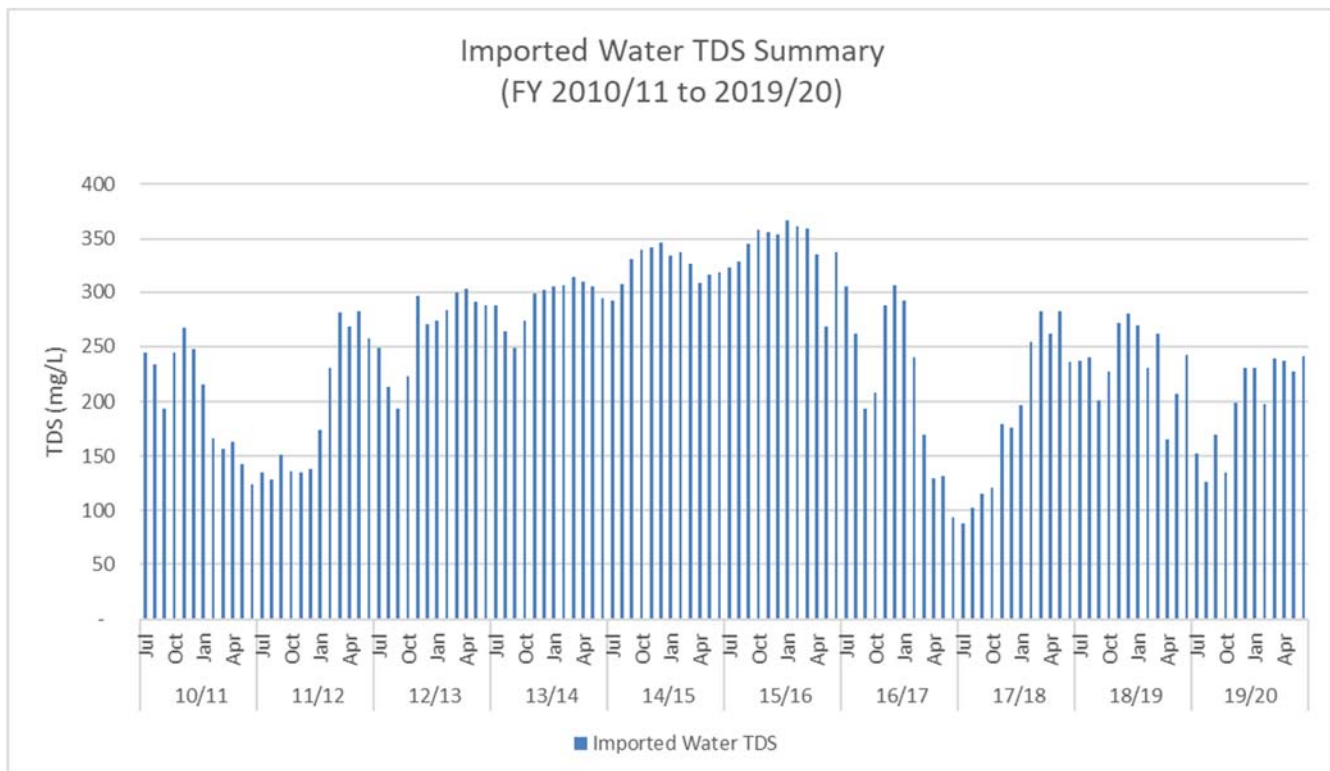
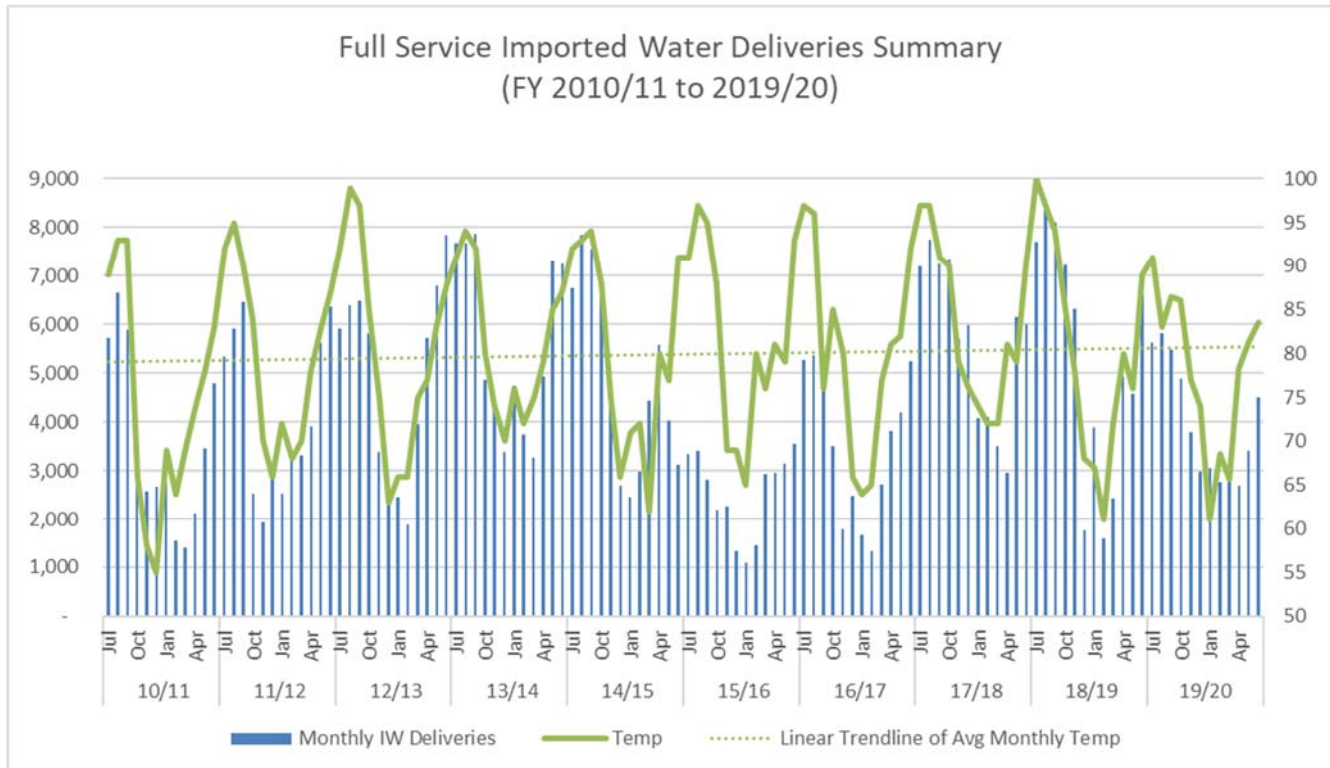
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**INLAND EMPIRE UTILITIES AGENCY**



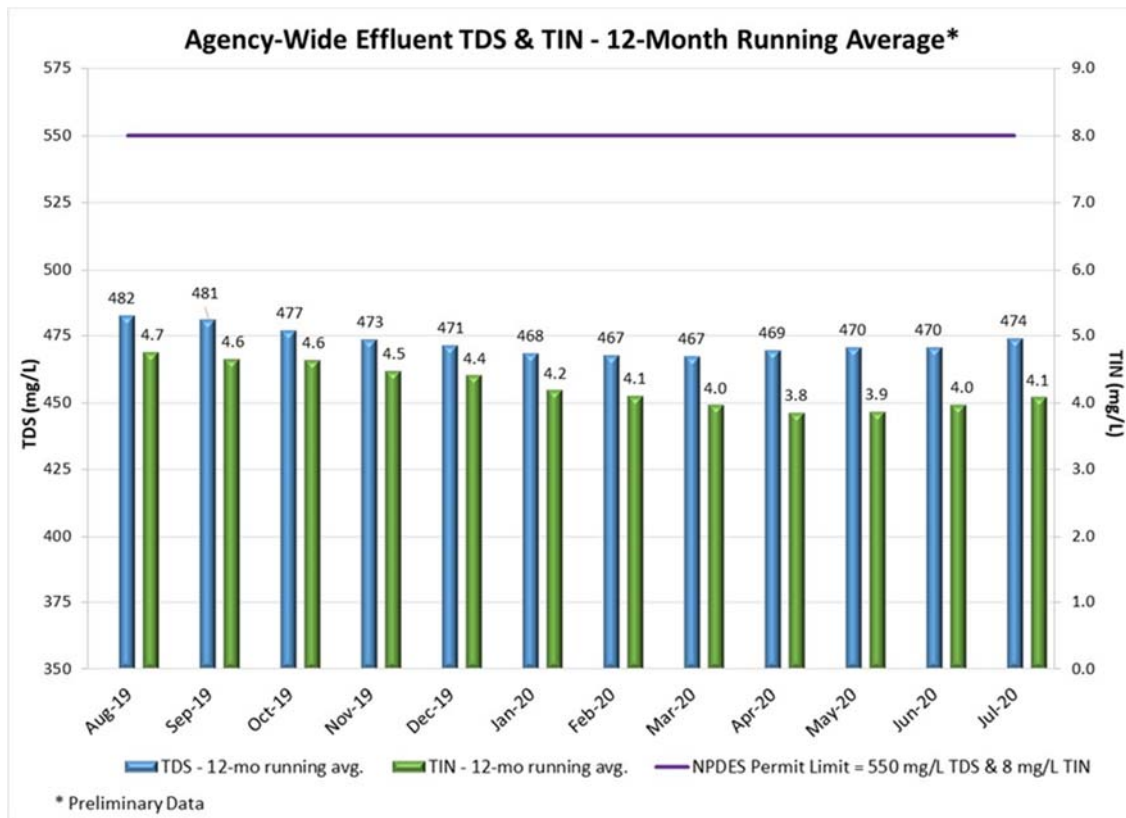
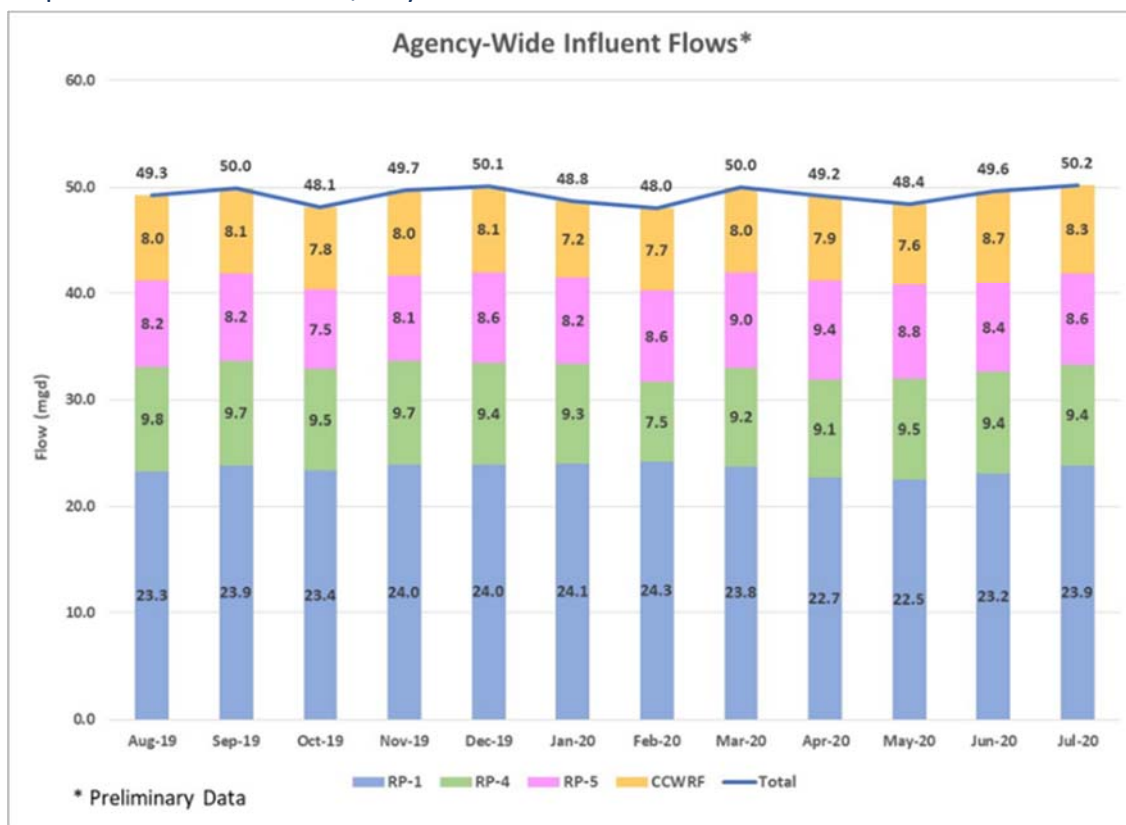


## A. Imported Water



## B. Reclamation System

Regional Plants 1, 4, 5 and Carbon Canyon Water Recycling Facility met all the NPDES requirements and effluent/recycled water limitations.





## C. Air Quality

There were no reportable incidents relating to air quality compliance during the month of July 2020.

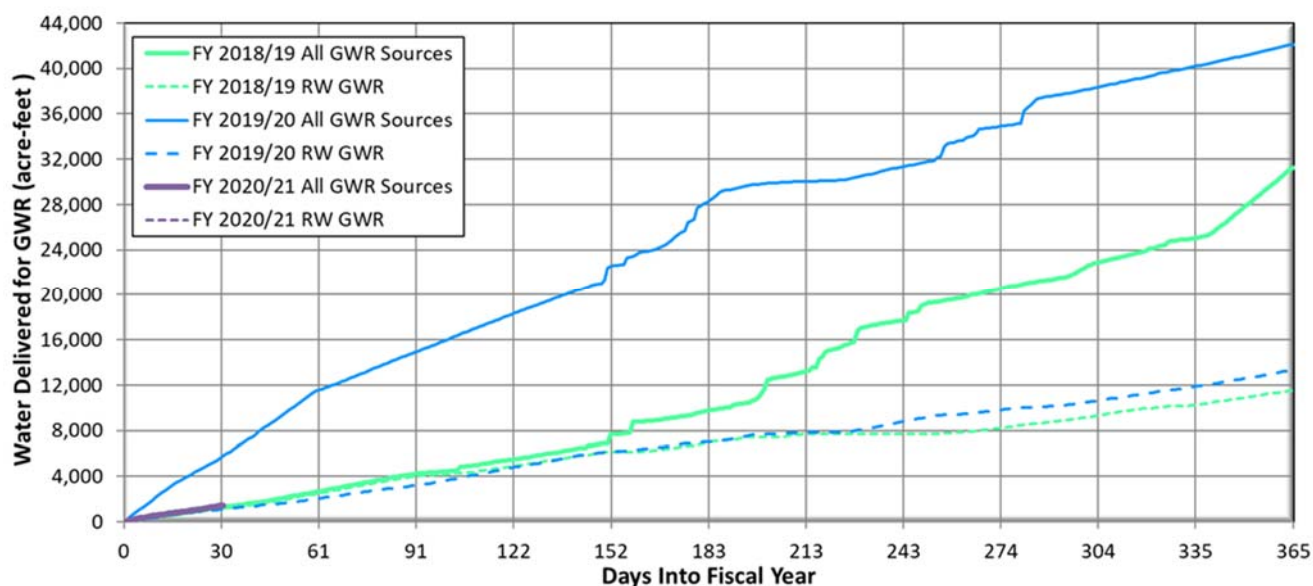
# OPERATIONS & REGIONAL COMPOSTING FACILITY

## D. Recycled Water

### Groundwater Recharge

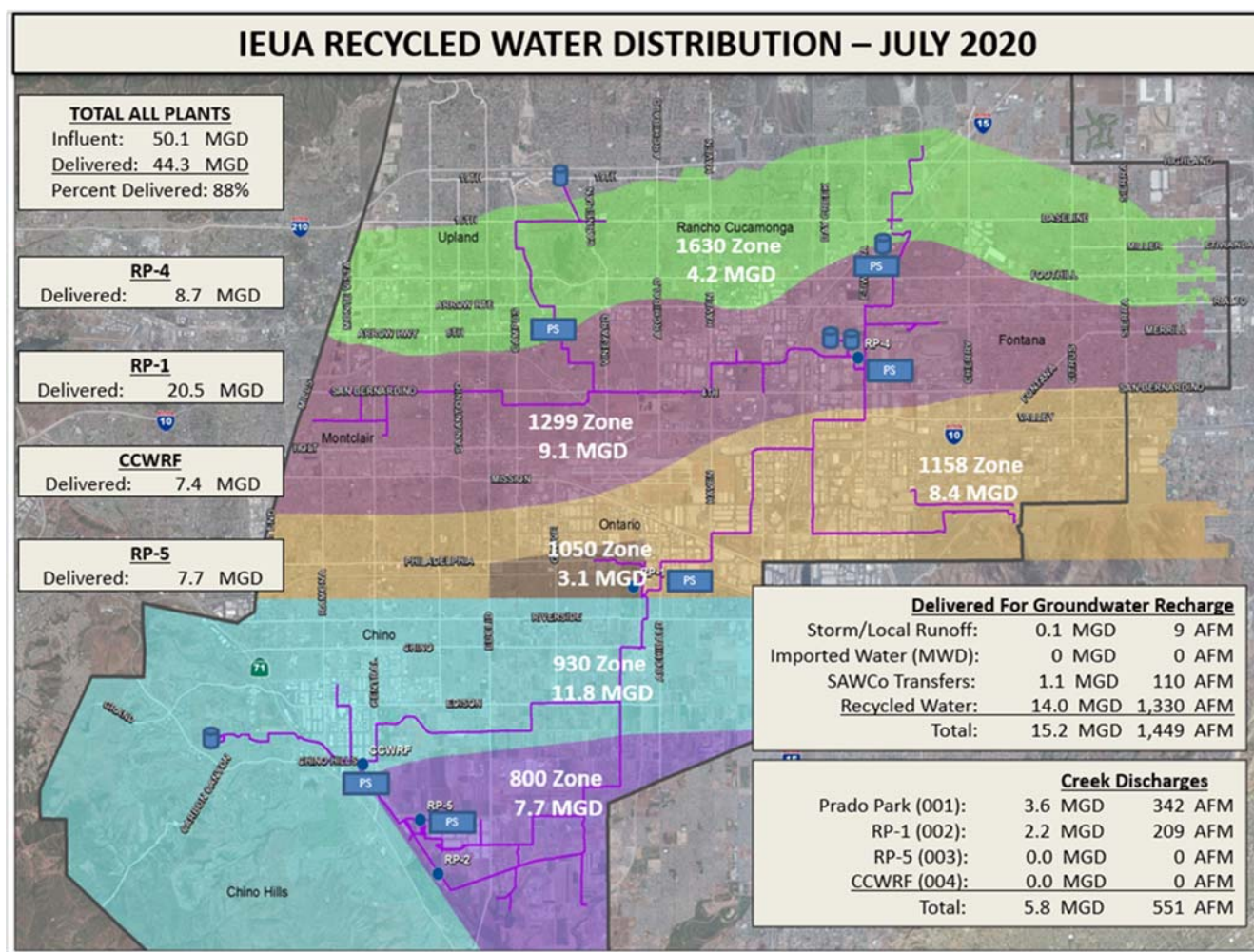
During July 2020, recycled water delivery for recharge totaled 1,330 acre-feet. There were no rain events during the month. Dry weather flow capture is preliminarily estimated at 9 acre-feet. There was no recharge of imported water from MWD during the month. There was 110 acre-feet of imported water recharge from SAWCo. For supplemental water deliveries (imported and recycled), Chino Basin Watermaster will remove 4.2% for evaporation losses during the month of June. Considering evaporation losses, total recharge for the month is preliminarily estimated at 1,389 acre-feet.

### Total Groundwater Recharge & Recycled Water Delivered to Groundwater Recharge – through July 2020



## E. Recycled Water Distribution

During July 2020, 88% (44.3 MGD) of IEUA recycled water supply (50.1 MGD) was delivered into the distribution system for direct use customers (30.3 MGD) and groundwater recharge (14.0 MGD). Plant discharge to creeks feeding the Santa Ana River averaged 5.8 MGD.



## F. Operational Comments

Regional Composting Facility throughput for July averaged approximately 87% of permitted capacity at an average of 391 tons per day of biosolids and 105 tons per day of amendments (based on the 31-day month-to-date). The facility is operating well with no violations, environmental compliance issues, or lost-time incidents.

## G. Biosolids Summary

SOURCE	WET TONS MONTH	WET TONS FISCAL YEAR- TO-DATE	REVENUE MONTH	REVENUE FISCAL YEAR-TO-DATE
Los Angeles County Sanitation District	5,441.84	5,441.84	\$310,184.88	\$310,184.88
Inland Empire Utilities Agency	5,914.48	5,914.48	\$337,125.36	\$337,125.36
Orange County Sanitation District	769.28	769.28	\$45,387.52	\$45,387.52
<b>TOTAL</b>	<b>12,125.60</b>	<b>12,125.60</b>	<b>\$692,697.76</b>	<b>\$692,697.76</b>

## H. Compost Summary

July sales volume and revenue has increased over the same period last year due to an increased demand from our retail landscape segment. Demand for compost remains high and is expecting to outpace production for the remainder of the year. There is no compost inventory at this time.

### Compost Monthly Sales

CUBIC YARD	\$/CUBIC YARD	TOTAL REVENUE
18,632.15	\$1.95	\$36,324.43

### Fiscal Year-To-Date Sales Summary

MONTH	TOTAL YARDS 2020/2021	TOTAL YARDS 2019/2020	TOTAL REVENUE 2020/2021	TOTAL REVENUE 2019/2020
July	18,632.15	15,197.96	\$36,324.43	\$26,993.99
<b>TOTAL</b>	<b>18,632.15</b>	<b>15,197.96</b>	<b>\$36,324.43</b>	<b>\$26,993.99</b>
<b>AVERAGE</b>	<b>18,632.15</b>	<b>15,197.96</b>	<b>\$36,324.43</b>	<b>\$26,993.99</b>

# GRANTS DEPARTMENT

## I. Grant/Loan Applications in Process

- a. The Grants Department will combine two separate water conservation programs into a single application for the U.S. Bureau of Reclamation's (USBR) WaterSMART Water and Energy Efficiency Grants Program for FY 2021. The application will focus on an overall water conservation program that achieves regional water savings through irrigation controller replacement or retrofit as well as supplementing residential and commercial costs for turf removal. Applications are due in September and awards are expected to be announced in early 2021.
- b. The Grants Department is collaborating with the Chino Basin Water Conservation District (CBWCD) on an application for the US Bureau of Reclamation's (USBR) WaterSMART Drought Response Program: Drought Resiliency Projects for FY 2021 grant opportunity. IEUA will request grant funding for the Montclair Basin Improvements project, which will be constructed in the same location as CBWCD construction efforts on the Basin 1 spillway. The combined efforts are expected to enhance the competitiveness of the application and benefit both agencies. Applications are due in early August and awards are expected to be announced in late 2020.

## J. Grant/Loan Agreement Negotiation

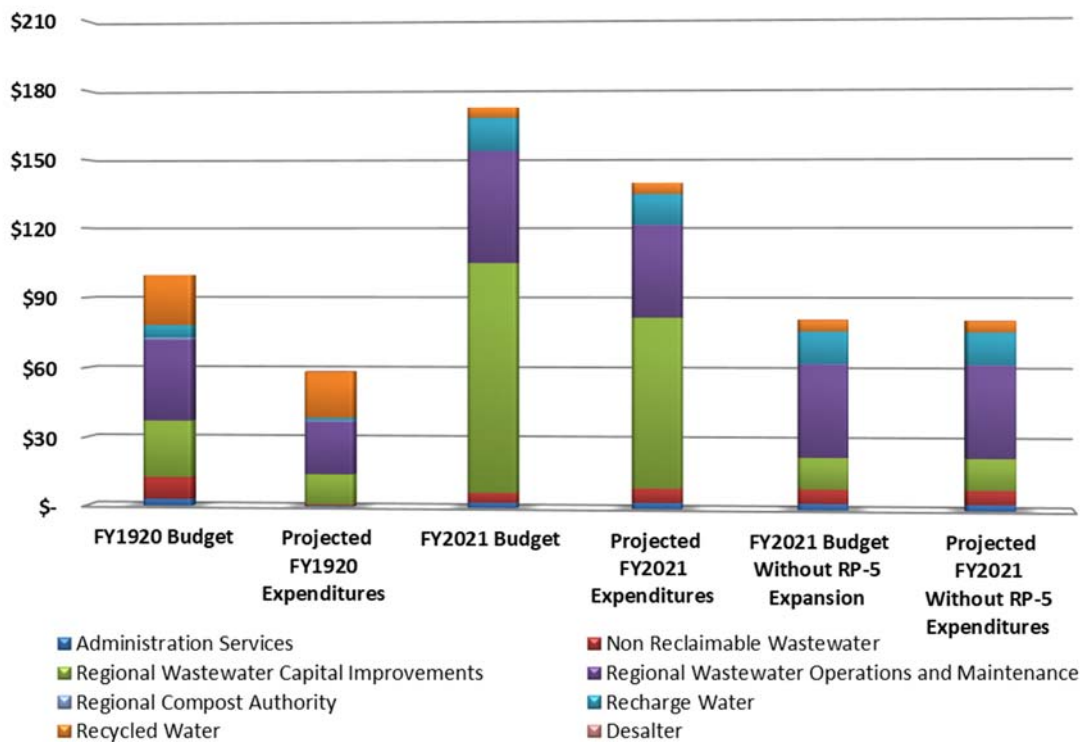
- a. IEUA received executable agreements for the Clean Water State Revolving Fund (CWSRF) loans for the RP-1 1158 Pump Station Upgrades Project and the RP-5 Bottleneck Project. The agreements carry a low interest rate of 1.4 percent and include \$2.26 million in principal forgiveness grants, amounting to 23 percent of the overall project costs.

## ENGINEERING & CONSTRUCTION MANAGEMENT DEPARTMENT

### K. Engineering & Construction Management Department Update

Engineering and Construction Management's current FY 2020/21 budget is \$172,082,194. As of July 30<sup>th</sup>, staff is projecting to spend \$139,629,451 (~81%). Staff will be requesting an additional ~\$7 million from fiscal year 19/20 be rolled over to FY 20/21. Once this amount is approved, Engineering's FY 20/21 budget will increase to ~\$180 million. Due to fiscal year end closing, the 81% execution rate is lower than anticipated, however, once all costs are applied the rate is anticipated to increase to ~95%.

#### Engineering and Construction Management FY19/20 & FY20/21 Budget Status Update



The accompanying attachments have detailed information for IEUA's capital improvement program.

- Attachment A: Bid and Award Look Ahead Schedule
- Attachment B: Active Capital Improvement Project Status
- Attachment C: Emergency Projects



## Attachment A

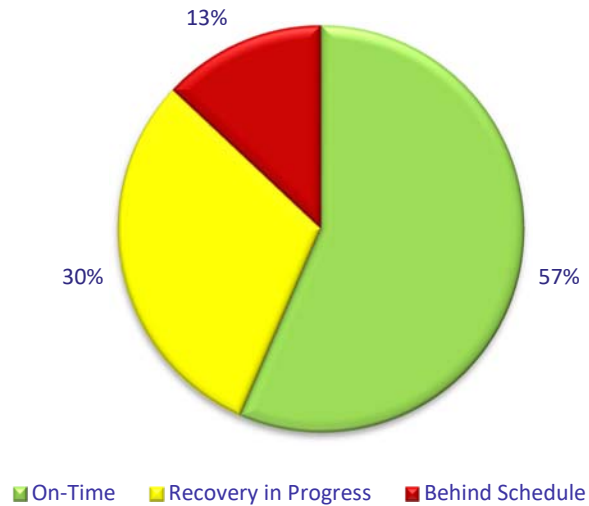
### Bid and Award Look Ahead Schedule

Bid and Award Look Ahead Schedule			
	Project Name	Projected Bid Opening Date	Projected Bid Award Date
	Oct-20		
1	EN20065.00 RP-1 Solids Hot Water Loop Valves	9-Sep-20	21-Oct-20
2	EN20041.00 RP-1 TP-1 Bleach Mixing Repairs	4-Sep-20	21-Oct-20
3	EN20040.00 HQ Driveway Improvements	4-Sep-20	21-Oct-20
4	EN17041.00 Orchard Recycled Water Turnout Improvements	25-Aug-20	21-Oct-20
	Nov-20		
5	RW15003.06 Wineville/Jurupa/Force Main Improvements	7-Oct-20	19-Nov-20
6	EN19027.00 NRW Pipeline Relining Along Cucamonga Creek	28-Sep-20	19-Nov-20
	Dec-20		
7	RW15003.03 Montclair Basin Improvements	11-Nov-20	16-Dec-20
	Feb-21		
8	EN20056.00 RSS Haven Avenue Repairs	21-Dec-20	17-Feb-21
9	EN20064.00 NSNT Odor Complaints Mitigation	6-Jan-21	17-Feb-21
	May-21		
10	EN23002.00 Philadelphia Lift Station Force Main Improvements	29-Mar-21	19-May-21
11	EN20051.00 RP-1 MCB and Old Lab Building Rehab	12-Apr-21	19-May-21

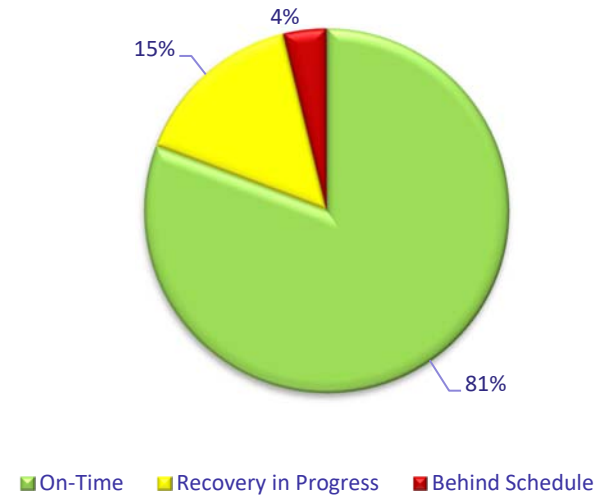
## Attachment B

### Active Capital Improvement Project Status

#### Design Schedule Performance



#### Construction Schedule Performance



#### Agency-Wide

No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
1	EN19023	Asset Management Planning Document	320,932	750,000	On-Time	Pre-Design	
2	EN19051	RW Hydraulic Modeling	35,282	50,000	On-Time	Design	
3	EN20038	Agency Wide Pavement Management Study	128,356	300,000	On-Time	Design	
4	EN19024	Regional System Asset Management (Assessment Only)	260,083	1,250,000	On-Time	Consultant Contract	
	EN20034.03	Solids Handling Facility Evaluation (Budget is in EN20034)			On-Time	Consultant Contract	
5			29,383	-			
6	EN19030	WC Asset Management (Assessment Only)	60,916	130,000	On-Time	Construction	
7	EN20036.02	RP-5 RW Piping Leak Repairs	23,688	-	On-Time	Construction	
8	EN20037	Agency Wide Chemical Containment Coating Rehabilitation	31,619	350,000	On-Time	Construction	
9	FM21005	Agency Wide Roofing	4,494	5,085,000	Recovery in Progress	Construction	Delays due to COVID 19. The project will be re-baselined at the start of construction.
10	EN20034	RO On-Call/Small Projects FY 19/20	-	500,000	N/A	N/A	
11	EN20036	WC On-Call/Small Projects FY 19/20 (Budget is in EN20036)	-	320,000	N/A	N/A	
Totals			894,753	8,735,000			

## Carbon Canyon

No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
12	EN17006	CCWRF Asset Management and Improvements	2,633,116	26,803,299	On-Time	Design	
13	EN21046	CCWRF Filter automatic valves	-	388,000	N/A	Not Started	
14	EN21054	CCWRF Filter level sensor replacement	-	388,000	N/A	Not Started	
		Totals	2,633,116	27,579,299			

## Chino Desalter Authority (CDA)

No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
15	EN16021	TCE Plume Cleanup	23,920,550	21,290,000	On-Time	Construction	
		Totals	23,920,550	21,290,000			

## Collections

No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
16	EN20064	NSNT Odor Complaints Mitigation	4,642	500,000	On-Time	Pre-Design	
17	EN19027	NRW Pipeline Relining Along Cucamonga Creek	155,030	2,395,000	Behind Schedule	Design	The project fell behind schedule due to permit delays and additional scope added to the project. The permit from San Bernardino County Flood Control District (SBCFCD) has been secured. The current project schedule will be re-baselined after consultant contract award.
18	EN20056	RSS Haven Avenue Repairs	108,268	6,000,000	Behind Schedule	Design	Additional evaluation is being completed to review the extent of relining Haven Avenue Sewer or utilizing the Cucamonga bypass sewer. The project will be re-baselined at construction contract award once the most viable alternative is finalized. IEUA staff will try to mitigate some of the delay during the design phase.
19	EN23002	Philadelphia Lift Station Force Main Improvements	532,471	18,258,000	Recovery in Progress	Design	The City of Ontario requested a different alignment for the project due to a future conflict with a City storm drain. IEUA and the City have finally agreed on an alignment that will meet the needs of the project and avoid conflicts. The staff will try to mitigate some of the delay during the design phase. The project will be re-baselined at construction contract award, after the new alignment is approved by the City of Ontario.
20	EN19025	Regional Force Main Improvements	277,223	4,173,000	On-Time	Construction	
21	EN19028	NRW Manhole and Pipeline Condition Assessment	79,091	915,000	On-Time	Construction	
22	EN20014	NRWS Manhole Upgrades - 19/20	196,387	290,000	Recovery in Progress	Construction	Several of the manholes on this project were buried and needed to be located so they could be raised to grade. To date 5 of these manholes are several feet below grade requiring a complete manhole shaft rebuild above and beyond the original scope of work. The City of Fontana is also requiring the entire lane be repaved in the area of the excavations. IEUA will be issuing a time extension to cover the additional scope of work.
23	EN20015	Collection System Upgrades 19/20	372,889	530,000	Recovery in Progress	Construction	Several of the manholes on this project were buried and needed to be located so they could be raised to grade. To date five of these manholes are several feet below grade requiring a complete manhole shaft rebuild above and beyond the original scope of work. The City of Fontana is also requiring the entire lane be repaved in the area of the excavations. IEUA will be issuing a time extension to cover the additional scope of work.
24	EN22002	NRW East End Flowmeter Replacement	409,574	3,600,000	On-Time	Construction	
25	EN21014	NRWS Manhole Upgrades FY 20/21	24	200,000	N/A	Not Started	
26	EN21015	Collection System Upgrades FY 20/21	24	500,000	N/A	Not Started	
		Totals	1,335,211	10,208,000			

## Groundwater Recharge

No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
27	RW15003.03	Montclair Basin Improvements (Budget is in RW15003)	265,574	-	On-Time	Design	
28	RW15003.06	Wineville/Jurupa/Force Main Improvements (Budget is in RW15003)	1,278,344	-	Recovery in Progress	Design	The permit approval from the Regional Control Board and Army Corps of Engineers has taken longer than initially planned. The project will be re-baselined after the construction contract award.
29	RW15004	Lower Day Basin Improvements	796,900	4,008,000	On-Time	Construction	
30	EN21057	Recharge Basin Clean-up of Illegally Dumped Materials	-	298,950	N/A	Not Started	
31	RW15003	Recharge Master Plan Update	-	16,417,000	N/A	N/A	

		Totals	2,340,818	20,723,950			
Headquarters							
No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
32	EN20040	HQ Driveway Improvements	86,903	300,000	Recovery in Progress	Design	The City of Chino's permitting process has delayed the project bid date. The project will be re-baselined at construction contract award.
		Totals	86,903	300,000			
IERCF							
No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
33	RA17007.01	IERCF Design Build Wash Pad Cover (Budget is in RA17007)	176,247	-	On-Time	Construction	
34	RA17007	IERCF Building Improvements	-	550,000	N/A	N/A	
		Totals	176,247	550,000			
Regional Water Recycling Plant No. 1 (RP-1)							
No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
35	EN13016.05	SCADA Enterprise System - (Regional Water Recycling Plant No. 1) (Budget is in EN13016)	1,329,127	-	On-Time	Pre-Design	
36	EN20045	RP-1 TP-1 Level Sensor Replacement	11,847	200,000	On-Time	Pre-Design	
37	EN20051	RP-1 MCB and Old Lab Building Rehab	68,505	1,600,000	On-Time	Consultant Contract	
38	EN20065	RP-1 Solids Hot Water Loop Valves	13,148	550,000	On-Time	Design	
39	EN19043	RP-1 Centrifuge Foul Air Line	36,908	120,000	Recovery in Progress	Design	Staff has taken this project from the project evaluation phase to final design phase utilizing a new contract with the consultant. The current project schedule will be re-baselined after consultant contract award.
40	EN20041	RP-1 TP-1 Bleach Mixing Repairs	65,193	680,000	Recovery in Progress	Design	The design took longer than anticipated which has delayed the bid date. The project will be re-baselined after the construction contract award.
41	EN20058	RP-1 TP-1 Waste Wash Water Basin Pumps Replacement	97,302	650,000	Recovery in Progress	Bid and Award	The design took longer than anticipated which has delayed the bid date. The project will be re-baselined once the construction contract is awarded.
42	EN15012.01	RP-1 Plant No. 2 Effluent Conveyance Improvements (Budget is in EN15012)	1,889,593	-	On-Time	Construction	
43	EN17044	RP-1 12 kV Switchgear and Generator Control Upgrades	4,134,048	5,870,248	On-Time	Construction	
44	EN17082	Mechanical Restoration and Upgrades	2,377,999	10,146,000	On-Time	Construction	
45	EN18006	RP-1 Flare Improvements	1,005,705	5,682,000	Recovery in Progress	Construction	The project was delayed due to changing Air Quality Management District (AQMD) regulations and limited availability of qualified flare manufacturers. The project construction contract has been awarded to W.M. Lyles. The current schedule will be re-baselined, so it completes on October 15, 2021.
46	PA17006.03	Agency-Wide Aeration (Budget is in PA17006)	-	-	On-Time	Construction	
47	EN17042	Digester 6 and 7 Roof Repairs	4,305,092	7,056,000	Behind Schedule	Construction	Multiple construction delays including the loss of the coatings sub-contractor have placed the project behind schedule, and recovery is not possible. A non-compensable time extension along with a change order is being prepared.
48	EN20060	RP-1 Plant 2 Sludge Piping Repair	125,311	140,000	On-Time	Project Acceptance	

Regional Water Recycling Plant No. 1 (RP-1)(Cont.)							
No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
49	EN19009	RP-1 Energy Recovery	-	4,525,000	N/A	Not Started	
50	EN21040	RP-1 Solids Hot Water Loop Valves	-	810,000	N/A	Not Started	
51	EN21042	RP-1 East Influent Gate Replacement	-	450,000	N/A	Not Started	
52	EN21044	RP-1 Dewatering Centrate and Drainage Valves (MOV)	-	320,000	N/A	Not Started	
53	EN21052	RP-1 Evaporative Cooling for Aeration Blower Building Study	-	40,000	N/A	Not Started	
54	EN21053	RP-1 Old Effluent Structure Rehabilitation	-	630,000	N/A	Not Started	
55	EN21055	RP-1 Blower Lamella Silencers Upgrades	-	300,000	N/A	Not Started	
56	EN22029	RP-1 Repurpose Lab Assessment	-	50,000	N/A	Not Started	
57	PA17006	RP-1 Aeration Membrane Replacement	-	8,859,000	N/A	Completed	
58	EN13016	SCADA Enterprise System	-	22,045,000	N/A	Closed	
59	EN15012	RP-1 Primary Effluent Conveyance Improvements	-	8,724,000	N/A	Completed	
		Totals	15,459,778	79,447,248			
Regional Water Recycling Plant No. 2 (RP-2)							
No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
60		Totals	-	-			
Regional Water Recycling Plant No. 4 (RP-4)							
No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
61	EN19010	RP-4 Influent Screen Replacement	413,790	3,040,000	On-Time	Bid and Award	
62	EN17043	RP4 Primary Clarifier Rehab	931,010	7,681,542	On-Time	Construction	
63	EN17110.00	RP-4 Process Improvements	2,098,788	20,962,396	On-Time	Construction	
64	EN17110.03	RP-4 Aeration Basin Wall Repair (Budget is in EN17110)	94,447	-	On-Time	Construction	
65	EN21041	RP-4 Contact Basin Cover & Wet Well Passive Overflow Replacement	-	3,920,000	N/A	Not Started	
		Totals	3,538,036	35,603,938			
Regional Water Recycling Plant No. 5 (RP-5)							
No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
66	EN19001.00	RP-5 Expansion to 30 mgd	15,396,652	175,000,000	On-Time	Bid and Award	
67	EN19006.00	RP-5 Biosolids Facility	13,842,330	165,400,000	On-Time	Bid and Award	
68	EN21047	RP-5 Bar Screen Inlet Gate Actuators Replacement	-	370,000	N/A	Not Started	
		Totals	29,238,982	340,770,000			
Recycled Water							
No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
69	EN15002	1158 Reservoir Site Cleanup	77,304	1,215,000	Recovery in Progress	Project Evaluation	IEUA is currently in the process of contracting with EnvApps to perform excavation, soil sampling and remediation in the contaminated area. Results and technical memorandum prepared by EnvApps will be presented to DTSC for review and approval. A project schedule will be created upon finalization of the site evaluation.
70	EN17041	Orchard Recycled Water Turnout Improvements	151,423	477,000	Behind Schedule	Design	A permit from Army Corps of Engineers (USACE) took longer to obtain than originally anticipated. The project schedule will be re-baselined once the construction contract is awarded and contractor's schedule received and approved.
71	EN14042	1158 RWPS Upgrades	5,951,362	7,525,000	On-Time	Construction	

## Recycled Water (Cont.)

No.	Project ID	Project Title	Total Expenditures thru 7/31 (\$)	Total Project Budget (\$)	Project Schedule Performance	Status	Schedule Recovery Plan
72	EN21004	1158 West Reservoir Re-coating/painting and Upgrades	1,057,512	1,811,000	On-Time	Construction	
73	EN17049	Baseline RWPL Extension	6,684,665	6,921,000	On-Time	Project Acceptance	
74	EN20063	930 Zone Valve Replacement	16,138	100,000	On-Time	Project Acceptance	
75	EN21045	Montclair Force Main Improvements	-	6,800,000	N/A	Not Started	
76	EN21050	8th Street RW Turnout Connection to the 1630 W Pipeline	-	835,000	N/A	Not Started	
77	EN21051	Ely Monitoring Well	-	585,000	N/A	Not Started	
78	EN22004	1158 East Reservoir Re-coating/painting and Upgrades	13,938,403	1,750,000	On-Time	N/A	
		Totals	27,648,080	26,327,000			
		Overall Totals	107,464,652	571,534,435			

## Attachment C

### Emergency Projects

FY19/20 Emergency Projects									
	Project ID	Contractor	Task Order Description (Details of Circumstance and Cause of the Emergency)	Location	TO #	Original Not-to-Exceed /Estimate	Actual Cost thru 7/30/2020	Date of Award	Status
1	RA20008.00	W.A. Rasic Construction	Damaged Glulam Roof Support	IERCF	TO-0025	21,150	5,321	6/17/2020	Active
Totals						21,150	5,321		

FY20/21 Emergency Projects									
	Project ID	Contractor	Task Order Description (Details of Circumstance and Cause of the Emergency)	Location	TO #	Original Not-to-Exceed /Estimate	Actual Cost thru 7/30/2020	Date of Award	Status
RP-2									
1	EN21019.01	Ferreira Construction	RP-2 Drain line replacement	RP-2	TO-0008	29,050	1,629	7/8/2020	Complete
Totals						29,050	1,629		

July Emergency						
Contractor	Task Order Description	Details of the Circumstances/Cause of Emergency	Scope of Repair	Location	Date of Call Out	Not-to-Exceed /Estimate
Ferreira Construction	TO-0008	The drain line has reached the end of its useful life and started to deteriorate and chip which created a safety hazard in the area. The drain line is supported by pipe hangers from the basement ceiling. The pipe sizes range between 3" and 4".	Replacement of the old 3" and 4" piping segments along with a few 8" pipe fittings where the 4" line connects to. The Contractor needed to install scaffolding in the basement of the Digester Control Building to access the drain line.	RP-2	7/8/2020	29,050
Totals						29,050