



**FINANCE AND ADMINISTRATION
COMMITTEE MEETING
OF THE BOARD OF DIRECTORS
INLAND EMPIRE UTILITIES AGENCY***

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

**INLAND EMPIRE UTILITIES AGENCY*
VIEW THE MEETING LIVE ONLINE AT IEUA.ORG
TELEPHONE ACCESS: (415) 856-9169 / Conf Code: 606 409 613#**

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 Board Secretary/Office Manager Denise Garzaro at dgarzaro@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

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/Office Manager 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**

A. **MINUTES**

Approve Minutes of the September 9, 2020 Finance and Administration Committee meeting and Minutes of the October 20 and October 28, 2020 Special Finance and Administration Committee meetings.

B. **REPORT ON GENERAL DISBURSEMENTS**

Staff recommends that the Committee/Board approve the total disbursements for the month of September 2020, in the amount of \$16,551,642.02.

C. **SAN ANTONIO CREEK CHANNEL AND ENGLISH/CARBON CANYON CHANNEL EASEMENTS FOR RECYCLED WATER LINE**

Staff recommends that the Committee/Board:

1. Approve the purchase of the easements in the amount of \$324,091.50;
2. Amend the Total Project Budget and FY 2020/21 Budget for the SBCFCD Recycled Water Easement, Project No. EN15043, in the amount of \$75,000; and
3. Authorize the General Manager to sign the Easement Deed for the purchase of the easements subject to non-substantive changes.

2. **INFORMATION ITEM**

A. **DEBT OVERVIEW (POWERPOINT)**

RECEIVE AND FILE INFORMATION ITEM

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

3. **GENERAL MANAGER'S COMMENTS**


4. **COMMITTEE MEMBER COMMENTS**

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

6. **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/Office Manager (909-993-1736), 48 hours prior to the scheduled meeting so that the Agency can make reasonable arrangements.

Proofed by: 

DECLARATION OF POSTING

I, Denise Garzaro, 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. to the IEUA Website at www.ieua.org and outside the Agency's main office, 6075 Kimball Avenue, Building A, Chino on Thursday, November 5, 2020.



Denise Garzaro, CMC

CONSENT
ITEM
1A



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

**WEDNESDAY, SEPTEMBER 9, 2020
10:30 A.M.**

COMMITTEE MEMBERS PRESENT via Teleconference

Paul Hofer, Chair
Steven J. Elie

COMMITTEE MEMBERS ABSENT

None

STAFF PRESENT

Christiana Daisy, Executive Manager of Engineering/AGM
Joseph Cundiff, Network Administrator
Laura Mantilla, Interim Board Secretary/Office Manager
Wilson To, Technology Specialist II

STAFF PRESENT via Teleconference

Shivaji Deshmukh, General Manager
Kathy Besser, Executive Manager of External Affairs & Policy Development/AGM
Randy Lee, Executive Manager of Operations/AGM
Jerry Burke, Manager of Engineering
Andrea Carruthers, Manager of External Affairs
Javier Chagoyen-Lazaro, Manager of Finance & Accounting
Robert Delgado, Manager of Operations & Maintenance
Don Hamlett, Acting Deputy Manager of Integrated Systems Services
Jennifer Hy-Luk, Acting Executive Assistant
Joel Ignacio, Senior Engineer
Sylvie Lee, Manager of Planning & Environmental Resources
Jason Marseilles, Deputy Manager of Engineering & Construction Management
Teresa Velarde, Manager of Internal Audit

OTHERS PRESENT

None

Committee Chair Paul Hofer called the meeting to order at 10:30 a.m. He stated that the meeting is being conducted virtually by video and audio conferencing. He added that 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. He further added that the public may also view the meeting live through the Agency's website and gave instructions for

emailing comments to be read into the record during the meeting. He then gave the public the opportunity to comment and provided instructions for unmuting the conference line.

There were no public comments received or additions to the agenda.

CONSENT CALENDAR ITEMS

The Committee:

- ◆ Approved the Finance and Administration Committee meeting minutes of August 12, 2020.
- ◆ Recommended that the Board approve the total disbursements for the month of July 2020, in the amount of \$18,282,213.01;

as a Consent Calendar Item on the September 16, 2020 Board meeting agenda.
- ◆ Recommended that the Board approve the carry forward of open encumbrances and non-encumbered commitments related to budgets from FY 2019/20 to FY 2020/21 and amend the budget in the amount of \$19,840,367;

as a Consent Calendar Item on the September 16, 2020 Board meeting agenda.

ACTION ITEM

The Committee:

- ◆ Recommended that the Board:
 1. Award a service contract for the Condition Assessment and Optimization of the Collection System, Project Nos. EN19024 & EN19028, to CDM Smith for a not-to-exceed amount of \$2,910,909;
 2. Approve total project budget amendment in the RO Fund, Project No. EN19024 from \$1,250,000 to \$2,800,000, an increase of \$1,550,000; and
 3. Authorize the General Manager to execute the contract, subject to non-substantive changes;
as a Consent Calendar Item on the September 16, 2020 Board meeting agenda.
- ◆ Recommended that the Board authorize a budget amendment of \$1.5 million to the TCE Plume Cleanup Project which is expected to be funded by grant funds;

as a Consent Calendar Item on the September 16, 2020 Board meeting agenda.
- ◆ Recommended that the Board approve Fontana's request to waive the penalty and late fees for groundwater recharge for July, August, and September 2020 recycled water groundwater recharge billings;

as a Consent Calendar Item on the September 16, 2020 Board meeting agenda.

INFORMATION ITEMS

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

- ◆ Fiscal Year 2019/20 Fourth Quarter Budget Variance, Performance Goal Updates, and Budget Transfers
- ◆ Retirement Unfunded Liabilities Update
- ◆ Treasurer's Report of Financial Affairs

GENERAL MANAGER'S COMMENTS

General Manager Shivaji Deshmukh noted that currently San Bernardino, Riverside and Los Angeles counties are in the Purple Tier of California's four tier benchmark system and stated that he extended the next assessment to October 31, 2020. General Manager Deshmukh reiterated that this does not mean that the Agency will go back to work on that date but provides the Agency a new date to conduct the assessment on employee telework status based on current data surrounding the COVID-19 pandemic.

General Manager Deshmukh stated he is looking forward to the presentation of the Employer Support of the Guard and Reserve Award from the U.S. Department of Defense and Guard and Reserve, recognizing IEUA for going above and beyond at the next Board meeting. The Agency received the awards in March, but the presentation was delayed as staff was hoping to present the awards in person. General Manager Deshmukh stated that Maintenance Planner Mike Frazier facilitated the award previously. Mr. Frazier will be presenting the awards to staff and General Manager Deshmukh stated that the Board meeting will be safe and only minimal personnel will be present in compliance to reduce the spread of COVID-19.

COMMITTEE MEMBER COMMENTS

There were no Committee member comments.

COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

There were no Committee member requests for future agenda items.

With no further business, Committee Chair Hofer adjourned the meeting at 11:36 a.m.

Respectfully submitted,

Denise Garzaro
Board Secretary/Office Manager

**A Municipal Water District*

APPROVED: NOVEMBER 11, 2020



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

**TUESDAY, OCTOBER 20, 2020
10:30 A.M.**

COMMITTEE MEMBERS PRESENT via Teleconference

Paul Hofer, Chair
Steven J. Elie

COMMITTEE MEMBERS ABSENT

None

STAFF PRESENT

Joseph Cundiff, Network Administrator

STAFF PRESENT via Teleconference

Shivaji Deshmukh, General Manager
Lisa Dye, Manager of Human Resources
Denise Garzaro, Board Secretary/Office Manager
Jennifer Hy-Luk, Acting Executive Assistant
Wilson To, Technology Specialist II

OTHERS PRESENT

Jean Cihigoyenetché, JC Law

CALL TO ORDER

Committee Chair Paul Hofer called the meeting to order at 10:35 a.m. He stated that the meeting is being conducted virtually by video and audio conferencing. He added that 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. He further added that the public may also view the meeting live through the Agency's website and gave instructions for emailing comments to be read into the record during the meeting. He then gave the public the opportunity to comment and provided instructions for unmuting the conference line.

There were no public comments received or additions to the agenda.

CLOSED SESSION

The Committee went into Closed Session at 10:39 a.m., A. GRIEVANCE HEARING PURSUANT TO GOVERNMENT CODE SECTION 54957: One (1) Case

The meeting resumed at 3:46 p.m., and General Counsel Jean Cihigoyenette stated that the below-mentioned matters were discussed in Closed Session, and the Committee took the following actions:

Regarding Grievance Hearing:

One (1) Case

The Committee adjourned until their next scheduled special meeting on Wednesday, October 28 at 9:00 a.m. for closed session deliberations.

ADJOURNMENT

With no further business, Committee Chair Hofer adjourned the meeting at 3:47 p.m.

Respectfully submitted,

Denise Garzaro
Board Secretary/Office Manager

**A Municipal Water District*

APPROVED: NOVEMBER 11, 2020



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

**WEDNESDAY, OCTOBER 28, 2020
9:00 A.M.**

COMMITTEE MEMBERS PRESENT via Teleconference

Paul Hofer, Chair
Steven J. Elie

COMMITTEE MEMBERS ABSENT

None

STAFF PRESENT via Teleconference

Shivaji Deshmukh, General Manager
Denise Garzaro, Board Secretary/Office Manager
Jennifer Hy-Luk, Acting Executive Assistant

OTHERS PRESENT via Teleconference

Jean Cihigoyenetché, JC Law

CALL TO ORDER

Committee Chair Paul Hofer called the meeting to order at 9:01 a.m. He then gave the public the opportunity to comment.

There were no public comments received or additions to the agenda.

CLOSED SESSION

The Committee went into Closed Session at 9:02 a.m., A. GRIEVANCE HEARING PURSUANT TO GOVERNMENT CODE SECTION 54957: One (1) Case

The meeting resumed at 9:37 a.m., and General Counsel Jean Cihigoyenetché stated that there was no reportable action taken in Closed Session.

ADJOURNMENT

With no further business, Committee Chair Hofer adjourned the meeting at 9:37 a.m.

Special Finance and Administration Committee
October 28, 2020
Page 2

Respectfully submitted,

Denise Garzaro
Board Secretary/Office Manager

**A Municipal Water District*

APPROVED: NOVEMBER 11, 2020

DRAFT

CONSENT
ITEM
1B

Date: November 18, 2020

To: The Honorable Board of Directors

Committee: Finance & Administration

ADD
From: Shivaji Deshmukh, General Manager

11/11/20

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

Subject: Report on General Disbursements

Executive Summary:

Total disbursements for the month of September 2020 were \$16,551,642.02. Disbursement activity included check payments of \$656,159.37 to vendors and \$9,885.06 for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$8,395,947.20 and wire transfers (excluding payroll) of \$5,865,242.99. The total payroll was \$1,616,569.75 for employees and \$7,837.65 for the Board of Directors.

Staff's Recommendation:

Approve the total disbursements for the month of September 2020, in the amount of \$16,551,642.02.

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 October 21 2020 the Board of Directors approved the August 2020 Report on General Disbursements totaling \$18,348,134.67.

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Attachment 2 - Details of General Disbursements

Background

Subject: Report on General Disbursements

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

Table 1: Disbursement Details

Attachment	Payment Type	Amount
2A	Vendor Checks	\$ 656,159.37
2B	Workers' Comp Checks	\$ 9,885.06
2C	Vendor ACHs	\$ 8,395,947.20
2D	Vendor Wires (excludes Payroll)	\$ 5,865,242.99
2E	Payroll-Net Pay-Directors	\$ 7,837.65
2F	Payroll-Net Pay-Employees	\$ 1,616,569.75
Total Disbursements		\$16,551,642.02

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

Vendor	Amount	Description
MWD	\$ 3,769,639.50	July 2020 Water Purchases
COUNTY SANITATION DISTRICTS OF LA COUNTY	\$ 1,311,142.27	1 ST Quarter FY2021 Wastewater Surcharge
KIEWIT INFRASTRUCTURE WEST CO	\$ 1,029,793.82	Professional Svc's for: EN17082 – RP-1 Mechanical Restoration and Upgrades
PERS	\$ 884,001.32	09/20 Health Ins / P/R 18, 19, 20 Def Comp
SO. CALIF EDISON	\$ 758,758.63	07/17/20 – 09/10/20 Electricity
IRS	\$ 694,480.77	P/R 19, 20; Dir 09 Payroll Taxes
WM LYLES COMPANY	\$ 623,585.27	Professional Svc's for: EN17043 – RP-4 Primary Clarifier Rehabilitation; EN17110-Rp-4 Process Improvements
FERREIRA COASTAL CONSTRUCTION	\$ 506,323.17	Professional Svc's for: EN 20014 - NRWS Manhole Upgrades; EN20015 – Collection System Upgrades; RW15004-Lower Day Basin RMPU Improvements; WR15021-Napa Lateral
CALIFORNIA SANITATION RISK MANAGEMENT AUTHORITY (CSRMA)	\$ 500,076.00	7/20 – 6/21 Public Entity Property Insurance Premium (PEPIP)

Attachment 2A

Vendor Checks

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -September 2020

10/29/2020 / 14:06:36
User: CCAMPBELL
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
233341	2200109930	09/10/2020	USD	3,500.00	ADAM JEREMY STADNIK RANCHO CUCAMONGA CA	10/05/2020
233342	2200109892	09/10/2020	USD	2,468.61	AIRGAS WEST INC PASADENA CA	09/14/2020
233343	2200109931	09/10/2020	USD	2,023.50	ANITA AHMED CHINO CA	10/21/2020
233344	2200109929	09/10/2020	USD	3,065.05	BDM FABRICATION & HVAC CORONA CA	09/16/2020
233345	2200109943	09/10/2020	USD	1,185.53	BELZONA CALIFORNIA INC ANAHEIM CA	10/06/2020
233346	2200109955	09/10/2020	USD	743.04	BOTTAI, BARRY FONTANA CA	09/30/2020
233347	2200109942	09/10/2020	USD	6,906.00	BOYS REPUBLIC CHINO HILLS CA	10/25/2020
233348	2200109887	09/10/2020	USD	78,704.75	BROWN AND CALDWELL WALNUT CREEK CA	09/15/2020
233349	2200109915	09/10/2020	USD	1,310.86	BURLINGTON SAFETY LAB OF CALIFWESTMINSTER CA	09/15/2020
233350	2200109949	09/10/2020	USD	5,086.76	BURRTEC WASTE INDUSTRIES INC FONTANA CA	09/16/2020
233351	2200109910	09/10/2020	USD	250.00	CAL POLY POMONA FOUNDATION INCPOMONA CA	10/14/2020
233352	2200109897	09/10/2020	USD	192.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	10/25/2020
233353	2200109917	09/10/2020	USD	4,597.72	CALIFORNIA CAMPER SHELLS ONTARIO CA	09/14/2020
233354	2200109954	09/10/2020	USD	246.05	CARL H TAYLOR III CRYSTAL RIVER FL	
233355	2200109932	09/10/2020	USD	879.00	CECILIA ELOISA BECKHAM RANCHO CUCAMONGA CA	10/24/2020
233356	2200109908	09/10/2020	USD	140.00	CHINO HILLS FORD CHINO CA	09/17/2020
233357	2200109912	09/10/2020	USD	10,343.82	CINTAS CORPORATION LOC#150 PHOENIX AZ	09/15/2020
233358	2200109904	09/10/2020	USD	512.32	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	09/16/2020
233359	2200109953	09/10/2020	USD	414.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	09/15/2020
233360	2200109945	09/10/2020	USD	688.77	CITY OF CHINO CHINO CA	09/18/2020
233361	2200109893	09/10/2020	USD	2,000.00	CITY OF CHINO HILLS CHINO HILLS CA	10/13/2020
233362	2200109894	09/10/2020	USD	278.92	CITY OF ONTARIO ONTARIO CA	09/15/2020
233363	2200109916	09/10/2020	USD	1,046.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	09/17/2020
233364	2200109900	09/10/2020	USD	410.19	CONTROL PRO INC CHINO CA	09/14/2020
233365	2200109947	09/10/2020	USD	140.97	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	09/15/2020
233366	2200109919	09/10/2020	USD	3,590.00	DAVID WHEELER'S PEST CONTROL INORCO CA	09/14/2020
233367	2200109899	09/10/2020	USD	3,451.80	DKP ENTERPRISES INC DALLAS TX	09/14/2020
233368	2200109921	09/10/2020	USD	4,770.11	ENVIRONMENTAL SCIENCE ASSOCIATEILK GROVE IL	09/16/2020
233369	2200109889	09/10/2020	USD	40.26	FEDERAL EXPRESS CORP PASADENA CA	09/14/2020
233370	2200109952	09/10/2020	USD	125.00	FRANCHISE TAX BOARD SACRAMENTO CA	09/21/2020
233371	2200109950	09/10/2020	USD	3,352.63	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	09/16/2020
233372	2200109933	09/10/2020	USD	3,500.00	HUGH NGUYEN RANCHO CUCAMONGA CA	09/21/2020
233373	2200109951	09/10/2020	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	
233374	2200109934	09/10/2020	USD	709.00	JOSEPH SPEIGL FONTANA CA	09/23/2020
233375	2200109940	09/10/2020	USD	3,300.00	JOYCE HESSELGRAVE GERATHS CLAREMONT CA	
233376	2200109935	09/10/2020	USD	598.00	KATHERINE PARKER UPLAND CA	
233377	2200109907	09/10/2020	USD	1,416.25	KENNEDY/JENKS CONSULTANTS INC SAN FRANCISCO CA	09/16/2020
233378	2200109939	09/10/2020	USD	519.00	LANYING HUANG CHINO CA	10/08/2020
233379	2200109928	09/10/2020	USD	18,175.00	LIBERTY LANDSCAPING INC RIVERSIDE CA	09/21/2020
233380	2200109920	09/10/2020	USD	1,068.75	LILLESTRAND LEADERSHIP CONSULTCHINO HILLS CA	09/18/2020
233381	2200109936	09/10/2020	USD	350.00	LUIS ESPARZA CHINO HILLS CA	10/24/2020
233382	2200109937	09/10/2020	USD	833.00	MARK C SMITH UPLAND CA	
233383	2200109938	09/10/2020	USD	1,805.00	MICHAEL A CABANA RANCHO CUCAMONGA CA	
233384	2200109895	09/10/2020	USD	1,409.72	MISCO WATER FOOTHILL RANCH CA	09/21/2020

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -September 2020

10/29/2020 / 14:06:36
User: CCAMPBRL
Page: 2

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
233385	2200109896	09/10/2020	USD	2,476.19	MOTION INDUSTRIES INC LOS ANGELES CA	09/14/2020
233386	2200109924	09/10/2020	USD	15,750.40	MWH CONSTRUCTORS INC BROOMFIELD CO	09/18/2020
233387	2200109888	09/10/2020	USD	1,568.30	OFFICE DEPOT PHOENIX AZ	09/16/2020
233388	2200109946	09/10/2020	USD	5,754.86	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	09/14/2020
233389	2200109906	09/10/2020	USD	1,382.44	PANTHER PROTECTION ORANGE CA	09/15/2020
233390	2200109918	09/10/2020	USD	827.90	QUADIENT LEASING USA INC MILFORD CT	09/17/2020
233391	2200109925	09/10/2020	USD	892.84	QUINN COMPANY LOS ANGELES CA	09/14/2020
233392	2200109890	09/10/2020	USD	1,182.06	RAMONA TIRE & SERVICE CENTERS HEMET CA	09/15/2020
233393	2200109914	09/10/2020	USD	620.35	READY REFRESH BY NESTLE LOUISVILLE KY	
233394	2200109911	09/10/2020	USD	6,747.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	09/21/2020
233395	2200109941	09/10/2020	USD	40,000.00	SIERRA GATEWAY COMMERCE CENTERSAN BERNARDINO CA	10/24/2020
233396	2200109891	09/10/2020	USD	9,704.00	SOUTHWEST ALARM SERVICE UPLAND CA	09/16/2020
233397	2200109944	09/10/2020	USD	5,052.00	STATE STREET ONTARIO POMONA CA	09/16/2020
233398	2200109923	09/10/2020	USD	5,085.00	STATEWIDE TRAFFIC SAFETY AND SPASADENA CA	09/14/2020
233399	2200109913	09/10/2020	USD	3,661.44	SUN WIRELESS SAN DIEGO CA	09/16/2020
233400	2200109905	09/10/2020	USD	3,210.83	SYSTEMS SOURCE INC NEWPORT BEACH CA	09/15/2020
233401	2200109898	09/10/2020	USD	1,221.65	TELEDYNE INSTRUMENTS INC CHICAGO IL	09/14/2020
233402	2200109902	09/10/2020	USD	13,250.88	TELEDYNE INSTRUMENTS INC CHICAGO IL	09/14/2020
233403	2200109927	09/10/2020	USD	699.97	TRAJAN SCIENTIFIC AMERICAS INCPFLUGERVILLE TX	
233404	2200109922	09/10/2020	USD	12,234.75	UTILIQUEST LLC ATLANTA GA	09/17/2020
233405	2200109948	09/10/2020	USD	471.22	VERIZON BUSINESS ALBANY NY	09/15/2020
233406	2200109903	09/10/2020	USD	338.52	VERIZON WIRELESS DALLAS TX	09/15/2020
233407	2200109901	09/10/2020	USD	1,500.00	WATER EDUCATION LA VERNE CA	
233408	2200109926	09/10/2020	USD	1,936.16	WATER SYSTEMS CONSULTING INC SAN LUIS OBISPO CA	09/16/2020
233409	2200109909	09/10/2020	USD	949.75	WORLDWIDE EXPRESS PASADENA CA	09/14/2020
233410	2200110020	09/15/2020	USD	8,624.64	BANK OF AMERICA, N.A. CHARLOTTE NC	09/16/2020
233411	2200110178	09/24/2020	USD	1,681.98	AED SUPERSTORE WOODRUFF WI	09/30/2020
233412	2200110138	09/24/2020	USD	1,604.62	AIRGAS WEST INC PASADENA CA	10/24/2020
233413	2200110157	09/24/2020	USD	1,805.00	ALMEGA ENVIRONMENTAL CYPRESS CA	10/01/2020
233414	2200110200	09/24/2020	USD	10.00	ALVARADO, NICOLAS F DEPIEROLA CHINO HILLS CA	
233415	2200110189	09/24/2020	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	09/30/2020
233416	2200110170	09/24/2020	USD	14,130.78	BANNER BANK CARLSBAD CA	10/25/2020
233417	2200110172	09/24/2020	USD	8,221.52	BETSY JACOBSON AND ASSOCIATES ENCINITAS CA	10/06/2020
233418	2200110186	09/24/2020	USD	6,386.11	BURRTEC WASTE INDUSTRIES INC FONTANA CA	10/25/2020
233419	2200110143	09/24/2020	USD	384.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	10/16/2020
233420	2200110199	09/24/2020	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	10/25/2020
233421	2200110153	09/24/2020	USD	40,000.00	CENTRISYS CORPORATION KENOSHA WI	09/30/2020
233422	2200110154	09/24/2020	USD	668.72	CHINO HILLS FORD CHINO CA	09/30/2020
233423	2200110158	09/24/2020	USD	7,180.57	CINTAS CORPORATION ONTARIO CA	10/05/2020
233424	2200110151	09/24/2020	USD	1,260.34	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	09/30/2020
233425	2200110197	09/24/2020	USD	414.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	10/02/2020
233426	2200110181	09/24/2020	USD	2,646.17	CITY OF CHINO CHINO CA	10/01/2020
233427	2200110140	09/24/2020	USD	1,681.00	CITY OF ONTARIO ONTARIO CA	10/25/2020
233428	2200110191	09/24/2020	USD	297.62	COLONIAL LIFE & ACCIDENT INSURCOLUMBIA SC	10/01/2020

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -September 2020

10/29/2020 / 14:06:36
User: CCAMPBEL
Page: 3

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
233429	2200110161	09/24/2020	USD	142.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	09/30/2020
233430	2200110168	09/24/2020	USD	835.00	CONTROLWORKS, INC. CHINO CA	10/01/2020
233431	2200110183	09/24/2020	USD	355.09	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	10/25/2020
233432	2200110165	09/24/2020	USD	2,240.00	DAVID WHEELER'S PEST CONTROL INORCO CA	09/30/2020
233433	2200110198	09/24/2020	USD	2,321.44	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	09/30/2020
233434	2200110175	09/24/2020	USD	8,908.77	FLUME INC SAN LUIS OBISPO CA	09/30/2020
233435	2200110142	09/24/2020	USD	178.12	FONTANA HERALD NEWS FONTANA CA	10/01/2020
233436	2200110184	09/24/2020	USD	840.59	FONTANA WATER COMPANY FONTANA CA	09/30/2020
233437	2200110195	09/24/2020	USD	125.00	FRANCHISE TAX BOARD SACRAMENTO CA	10/05/2020
233438	2200110188	09/24/2020	USD	3,246.44	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	10/02/2020
233439	2200110190	09/24/2020	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	09/30/2020
233440	2200110196	09/24/2020	USD	237.20	LEGALSHIELD ADA OK	10/01/2020
233441	2200110187	09/24/2020	USD	925.96	LEVEL 3 COMMUNICATIONS LLC DENVER CO	09/30/2020
233442	2200110149	09/24/2020	USD	2,460.00	LIEBERT CASSIDY WHITMORE LOS ANGELES CA	10/01/2020
233443	2200110193	09/24/2020	USD	19,744.08	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	10/02/2020
233444	2200110166	09/24/2020	USD	3,071.33	LILLESTRAND LEADERSHIP CONSULTCHINO HILLS CA	10/01/2020
233445	2200110167	09/24/2020	USD	172.00	LITTLE SISTER'S TRUCK WASH, INGENOA NV	10/06/2020
233446	2200110179	09/24/2020	USD	81,799.46	MC PAINTING OCEANSIDE CA	10/25/2020
233447	2200110171	09/24/2020	USD	10,822.28	MICHAEL BAKER INTERNATIONAL INIRVINE CA	10/19/2020
233448	2200110146	09/24/2020	USD	570.11	MIDPOINT BEARING ONTARIO CA	10/24/2020
233449	2200110139	09/24/2020	USD	169.03	MULTI W SYSTEMS INC EL MONTE CA	09/30/2020
233450	2200110176	09/24/2020	USD	14,965.00	NEXTDOOR INC SAN FRANCISCO CA	09/30/2020
233451	2200110144	09/24/2020	USD	37.53	O RINGS & THINGS FONTANA CA	10/02/2020
233452	2200110137	09/24/2020	USD	728.35	OFFICE DEPOT PHOENIX AZ	09/30/2020
233453	2200110152	09/24/2020	USD	570.50	OLSON REMCHO LLP SACRAMENTO CA	10/25/2020
233454	2200110182	09/24/2020	USD	610.00	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	10/24/2020
233455	2200110192	09/24/2020	USD	410.76	PERS LONG TERM CARE PROGRAM PASADENA CA	09/30/2020
233456	2200110177	09/24/2020	USD	1,060.00	POWER PLUS ANAHEIM CA	09/30/2020
233457	2200110150	09/24/2020	USD	9,792.00	PROJECT PARTNERS INC LAGUNA HILLS CA	10/01/2020
233458	2200110173	09/24/2020	USD	1,093.31	QUINN COMPANY LOS ANGELES CA	09/30/2020
233459	2200110180	09/24/2020	USD	5,580.90	RADAR ENVIRONMENTAL INC ANAHEIM CA	10/07/2020
233460	2200110148	09/24/2020	USD	1,514.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	10/01/2020
233461	2200110162	09/24/2020	USD	1,089.75	SOUTHWEST VALVE & EQUIPMENT FRESNO CA	09/30/2020
233462	2200110160	09/24/2020	USD	2,854.04	SUN WIRELESS SAN DIEGO CA	10/01/2020
233463	2200110159	09/24/2020	USD	21,516.34	U S BANK ST LOUIS MO	10/02/2020
233464	2200110156	09/24/2020	USD	105.60	URIMAGE BLOOMINGTON CA	10/05/2020
233465	2200110164	09/24/2020	USD	541.43	VALIN CORPORATION PASADENA CA	10/25/2020
233466	2200110185	09/24/2020	USD	471.22	VERIZON BUSINESS ALBANY NY	10/25/2020
233467	2200110147	09/24/2020	USD	10,513.35	VERIZON WIRELESS DALLAS TX	10/25/2020
233468	2200110174	09/24/2020	USD	21,727.06	WATER SYSTEMS CONSULTING INC SAN LUIS OBISPO CA	09/30/2020
233469	2200110194	09/24/2020	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	10/02/2020
233470	2200110169	09/24/2020	USD	4,295.00	WIN 911 SOFTWARE AUSTIN TX	10/14/2020
233471	2200110145	09/24/2020	USD	4,110.92	WM CORPORATE SERVICES INC LOS ANGELES CA	10/01/2020
233472	2200110155	09/24/2020	USD	140.84	WORLDWIDE EXPRESS PASADENA CA	10/24/2020

Inland Empire Util. Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -September 2020

10/29/2020 / 14:06:36
User: CCAMPBELL
Page: 4

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	
233473	2200110163	09/24/2020	USD	370.40	YRC INC PASADENA CA	10/24/2020	
233475	2200110204	09/24/2020	USD	539.86	ANDERSON, JOHN L CHINO CA	10/05/2020	
233476	2200110201	09/24/2020	USD	200.43	EREIG, ANNA VICTORVILLE CA	10/21/2020	
233477	2200110203	09/24/2020	USD	539.86	HOBBS, DIANA APPLE VALLEY CA	10/02/2020	
233478	2200110202	09/24/2020	USD	539.86	HORNE, WILLIAM YUCCA VALLEY CA	09/30/2020	
* Payment method Check			USD	655,208.82			

Inland Empire Util. Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -September 2020

10/29/2020 / 14:06:36
User: CCAMPBRL
Page: 5

Bank	CBB	CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank Key	122234149					
Acct number	CHECK	231167641				
Separate Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
233474	2200110141	09/24/2020	USD	950.55	CITY OF ONTARIO ONTARIO CA	10/25/2020
* Payment method Separate Check			USD	950.55		

Total of all entries

Check Register
CBB Disbursement Account -September 2020

10/29/2020 / 14:06:36
User: CCAMPBKL
Page: 6

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	656,159.37		

Attachment 2B

Workers' Comp Checks

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Workers Compensation Account-Sept'20

10/29/2020 / 14:05:49
User: CCAMPBEL
Page: 1

Bank	CBB	CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank Key	122234149					
Acct number	WCOMP	231159290				
Checks created manually						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
05470	2200110620	09/02/2020	USD	46.00	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	
05471	2200110621	09/02/2020	USD	360.00	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	
05472	2200110622	09/02/2020	USD	1,510.95	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	
05473	2200110623	09/09/2020	USD	2.00	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	
05474	2200110624	09/16/2020	USD	1,654.50	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	
05475	2200110625	09/23/2020	USD	8.21	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	
05476	2200110626	09/23/2020	USD	345.00	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	
05477	2200110627	09/30/2020	USD	5,383.35	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	
05478	2200110628	09/30/2020	USD	258.25	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	
05479	2200110629	09/30/2020	USD	316.80	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	
* Payment method Checks created manually			USD	9,885.06		

Total of all entries

Check Register
CBB Workers Compensation Account-Sept'20

10/29/2020 / 14:05:49

User: CCAMPBELL

Page: 2

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	9,885.06		

Attachment 2C

Vendor ACHs

Check	Payee / Description	Amount
ACH	CALTROL INC Fisher Valve Positioner CD99109006	4,346.32
	CALTROL INC	\$ 4,346.32
ACH	CITY RENTALS INC 8/4/20 Generator Rental 80147	50.00
	CITY RENTALS INC	\$ 50.00
ACH	FISHER SCIENTIFIC Milk Bottles Funnels,Hydrchlrc Acd,Nitric Acid,Sulfur Ionpac Analytical,Ionpac Guard DCM HPLC GC Pestic Cond Std 1413 Methanol Cert Microdist Tube User Fill 4840206 4758713 4912131 4758712 4912132 4758714 4758711	546.91 665.71 2,378.38 302.82 154.60 67.13 1,078.44
	FISHER SCIENTIFIC	\$ 5,193.99
ACH	HASCO OIL COMPANY, INC. RP5Mnt-Mobil DTE 25 Ultra-4 Drums RP5Mnt-Mobil SHC 626 Drum 0234639-IN 0234370-IN	6,235.25 4,489.40
	HASCO OIL COMPANY, INC.	\$ 10,724.65
ACH	DME INC Single Braided Hose Assembly 119578	412.44
	DME INC	\$ 412.44
ACH	CHINO BASIN WATERMASTER 67% Cost Sharing-WEI Invoice 2020281 50% Cost Sharing-Model Meetings, Technic 2020-07-C 2020-07-A	5,393.80 338.75
	CHINO BASIN WATERMASTER	\$ 5,732.55
ACH	AGILENT TECHNOLOGIES Aroclor,Toxaphene 6 Gold Seal Ultra Inert 119530333 119530332	716.89 278.80
	AGILENT TECHNOLOGIES	\$ 995.69
ACH	CAROLLO ENGINEERS EN17043/EN17110-7/2020 Professional Serv 0189564	43,256.50
	CAROLLO ENGINEERS	\$ 43,256.50
ACH	MCMaster-CARR SUPPLY CO Urinal Flush Valve 44591022	178.93
	MCMaster-CARR SUPPLY CO	\$ 178.93
ACH	ALFA LAVAL INC Lower Belt 280041304	2,402.57
	ALFA LAVAL INC	\$ 2,402.57

Check	Payee / Description	Amount
ACH	NATIONAL BUSINESS INVESTIGATIO Employee Background Chk BR,QJL,JJB,CT,BY IEUA-1085	815.99
	NATIONAL BUSINESS INVESTIGATIO\$	815.99
ACH	INSIDE PLANTS INC FcltyMgt/Lab-8/20 Indoor Plant Care 80820	636.00
	INSIDE PLANTS INC \$	636.00
ACH	NATIONAL CONSTRUCTION RENTALS 7/10/20-8/6/20 Potty/Handicap Potty/Sink 5807102	994.80
	NATIONAL CONSTRUCTION RENTALS \$	994.80
ACH	CARRIER CORPORATION RP4-Thermometer Replacement 90061296	490.00
	RP2/RP5/HQ/CC-7/2020 Service Agreement M 90059265	12,500.00
	CARRIER CORPORATION \$	12,990.00
ACH	BIG SKY ELECTRIC INC EN20034.06-7/20 Pay Est 2 PE 2-EN20034.	64,967.65
	BIG SKY ELECTRIC INC \$	64,967.65
ACH	EUROFINS EATON ANALYTICAL LLC 7/28/2020 Water Sample Analysis L0524106	40.00
	7/28/2020 Water Sample Analysis L0524353	800.00
	7/29/2020 Water Sample Analysis L0524361	20.00
	7/30/2020 Water Sample Analysis L0524363	10.00
	8/5/2020 Water Sample Analysis L0524882	40.00
	8/10/2020 Water Sample Analysis L0525178	800.00
	8/5/2020 Water Sample Analysis L0525188	10.00
	8/5/2020 Water Sample Analysis L0525189	10.00
	EUROFINS EATON ANALYTICAL LLC \$	1,730.00
ACH	AUTOZONE PARTS INC Credit Taken in Error 43929728 ERRO	58.19
	AUTOZONE PARTS INC \$	58.19
ACH	BERLIN PACKAGING LLC 768 - 1 Gallon Bottles (48 Per Case) 14-0057124	880.36
	BERLIN PACKAGING LLC \$	880.36
ACH	CALIFORNIA WATER TECHNOLOGIES RP1-17,495.04 lbs Ferric Chloride Soluti 37942	5,521.70
	RP2-18,502.22 lbs Ferric Chloride Soluti 37714	5,839.58
	CCWRP-17,614.96 lbs Ferric Chloride Solu 37784	5,559.54
	RP2-16,849.80 lbs Ferric Chloride Soluti 37810	5,318.05
	RP2-17,564.04 lbs Ferric Chloride Soluti 37921	5,543.47
	CCWRP-16,544.00 lbs Ferric Chloride Solu 37912	5,221.53
	RP1-18,190.86 lbs Ferric Chloride Soluti 37957	5,741.30
	PhilLS-16,816.52 lbs Ferric Chloride Sol 37917	5,307.55

Check	Payee / Description	Amount
	CALIFORNIA WATER TECHNOLOGIES \$	44,052.72
ACH	EVOQUA WATER TECHNOLOGIES LLC PM Contract 8/1/20-10/31/20 904552865	1,817.92
	EVOQUA WATER TECHNOLOGIES LLC \$	1,817.92
ACH	LINKO TECHNOLOGY INC ISS-9/20-8/21 Annl Sftwr Maint & Support 7358	7,775.00
	LINKO TECHNOLOGY INC \$	7,775.00
ACH	MANAGED MOBILE INC Repair Parts/Labor for Agency Vehicles IN00-0203489	217.18
	Repair Parts/Labor for Agency Vehicles IN00-0203432	970.22
	Repair Parts/Labor for Agency Vehicles IN00-0203388	550.42
	Repair Parts/Labor for Agency Vehicles IN00-0203387	171.36
	Repair Parts/Labor for Agency Vehicles IN00-0203380	768.21
	Repair Parts/Labor for Agency Vehicles IN00-0203404	715.86
	MANAGED MOBILE INC \$	3,393.25
ACH	GILLIS + PANICHAPAN ARCHITECTS EN20051-6/16-7/31 Prof Svcs 107718J	5,000.00
	GILLIS + PANICHAPAN ARCHITECTS\$	5,000.00
ACH	DORGAN LEGAL SERVICES LLP 7/2020 General Advice 452	365.65
	DORGAN LEGAL SERVICES LLP \$	365.65
ACH	AMAZON BUSINESS 7,500 Shot Glasses 1DXX-6T17-FFY	532.92
	AMAZON BUSINESS \$	532.92
ACH	BUCKNAM INFRASTRUCTURE GROUP I EN20038-5/2020 Professional Services 358-01.10	19,466.93
	BUCKNAM INFRASTRUCTURE GROUP I\$	19,466.93
ACH	FLEETISTICS GEOTAB Materials 87465	1,591.20
	Refund Shipping Charges 87857	44.56
	GEOTAB Materials 87466	6,631.38
	FLEETISTICS \$	8,178.02
ACH	RITZINGER, BRENT Reim-8/4/20 Fastlock Tool,Tie Gun,Clamps 8/4/20 SUPPLI	320.02
	Reim-8/12/20 Fastlock Clamps 8/12/20 SUPPL	6.79
	RITZINGER, BRENT \$	326.81
ACH	HALL, JASMIN MlgReim-8/20 Meetings-Hall,J MLG 8/20	9.09
	HALL, JASMIN \$	9.09

Check	Payee / Description	Amount
ACH	WOMACK, ASHLEY EdReim-Managing Content Projects MGT X424.1-20	512.95
	WOMACK, ASHLEY \$	512.95
ACH	Inland Empire Reg. Composting RCA-5/20 O&M Rpmt SAP0520-IEUAO	13,660.64
	RCA-5/20 L&B Rpmt SAP0520-IEUAL	755.12
	Inland Empire Reg. Composting \$	14,415.76
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Contactors 6046-683920	395.12
	Plugs, Connectors, Receptacles 6046-683540	1,924.94
	Mechanical Interlock 6046-683801	41.15
	AC Drive 6046-683812	2,418.56
	Human Interface Module, Potentiometer, DIN 6046-683877	701.80
	Mechanical Interlock 6046-683809	50.03
	Enclosures, Power Supplys, Transformers, Te 6046-681098	23,883.65
	Motor 6046-683905	3,139.20
	Nylon Cable Ties 6046-684406	270.82
	LED Light Fixture 6046-682943	634.56
	Solenoids 6046-684274	1,880.02
	Holophane Haz Loc Fixtures 6046-684156	9,365.34
	AC Drive 6046-684287	7,176.66
	Covers 6046-684139	45.29
	Wedge Anchors, Flex Connectors, Anchor Kit 6046-684255	247.47
	Channel Floor Stands, Hex Head Screws 6046-684188	801.60
	Capacitors 6046-684140	818.93
	PVC Coated FSC Boxes & Box Covers 6046-684094	1,306.94
	Emergency Lites, Hex Head Screws 6046-684158	455.03
	Time Delay Fuses 6046-683941	284.45
	IEC Overload Relays 6046-683882	213.28
	ROYAL INDUSTRIAL SOLUTIONS \$	56,054.84
ACH	SANTA ANA WATERSHED	
	FY 20/21 Indirect Discharge Permit Fees 9753	1,200.00
	20/21 Member District Fees 9744	306,068.00
	SANTA ANA WATERSHED \$	307,268.00
ACH	UNDERGROUND SERVICE ALERT/SC	
	June 2020-267 Dig Alerts 620200334	450.55
	2019 Dig Safe Board CA Regulatory Fee - DSB20193414	338.67
	2019 Dig Safe Board CA Regulatory Fee - DSB20194047	338.67
	July 2020-293 Dig Alerts 720200337	493.45
	UNDERGROUND SERVICE ALERT/SC \$	1,621.34
ACH	WAXIE SANITARY SUPPLY	
	Towels, Paper Towels, Liners, Kimwipes, Soaps 79352271	3,285.79
	Purell Touch Free Dispensers 79348539	107.16
	Lids 79345603	212.70
	Cups, Lids 79339512	954.32
	WAXIE SANITARY SUPPLY \$	4,559.97

Check	Payee / Description	Amount
ACH	PACIFIC PARTS & CONTROLS Low Overload VFD I436971	9,861.17
	PACIFIC PARTS & CONTROLS \$	9,861.17
ACH	PETE'S ROAD SERVICE Tow Charge f/Ford Escape Lic#1317509 427000-00	294.75
	Flat Rpr f/Veh 1601 430563-00	117.04
	PETE'S ROAD SERVICE \$	411.79
ACH	TRI STATE ENVIRONMENTAL 7/1/20 CCWRP Underground Storage Tank In 11395	150.00
	TRI STATE ENVIRONMENTAL \$	150.00
ACH	RED WING SHOE STORE Emp Safety Shoe Purchase 989-1-31512	218.27
	Emp Safety Shoe Purchase 133-2-42737	184.24
	Emp Safety Shoe Purchase 192-2-43567	184.24
	Emp Safety Shoe Purchase 133-1-102650	203.63
	RED WING SHOE STORE \$	790.38
ACH	TOM DODSON & ASSOCIATES EN19001/EN19006-5/23-6/26 Prof Svcs IE-340 20-2	2,128.80
	GWR-6/1-6/30 Prof Svcs IE-309 20-2	2,593.20
	RW15003-6/1-6/30 Prof Svcs IE-305 20-5	2,562.95
	TOM DODSON & ASSOCIATES \$	7,284.95
ACH	PALM AUTO DETAIL INC 7/20 Carwash Svcs f/Agency Fleet Vehicle 20799-2	2,265.00
	PALM AUTO DETAIL INC \$	2,265.00
ACH	ROSEMOUNT INC Liquid Level Transmitters 71669486	6,300.40
	ROSEMOUNT INC \$	6,300.40
ACH	PARSONS WATER & INFRASTRUCTURE EN19001/EN19006-6/27-7/31 Prof Svcs 2008A101	70,420.40
	PARSONS WATER & INFRASTRUCTURE \$	70,420.40
ACH	TRUSSELL TECHNOLOGIES INC EC-6/1-6/30 RP1/RP4 Free Chlorine Disinf 0000007386	4,997.50
	TRUSSELL TECHNOLOGIES INC \$	4,997.50
ACH	RSD Pleated Filters 55328349-00	819.24
	Damper Actuator 55325685-00	480.68
	Pleated Filters 55325827-00	819.24
	Time Delay Fuses,Capacitor,Fuse Block 55328147-00	129.38
	RSD \$	2,248.54

Check	Payee / Description	Amount
ACH	PEST OPTIONS INC	
	July 2020 GWR Weed Abatement Services 356206	8,706.84
	July 2020 Weed Abatement Services 354439	4,561.44
	SnSvnBsn-5/20,5/21,5/26,6/1 Vegetation R 352292	7,500.00
	PEST OPTIONS INC \$	20,768.28
ACH	GRISWOLD INDUSTRIES	
	HickFMP-Rpr/Rplc Valve W/O 3392818 799415	1,790.91
	RP1Mnt-Rpr/Rplc Main Valve Cover 799416	3,746.45
	RW-Rpr/Rplc Valve 799410	2,885.30
	GRISWOLD INDUSTRIES \$	8,422.66
ACH	OLIN CORP	
	TP1-4,946 Gals Sodium Hypochlorite 2857650	3,976.58
	CCWRP-4,822 Gals Sodium Hypochlorite 2848976	3,876.89
	CCWRP-3,010 Gals Sodium Hypochlorite 2849126	2,573.55
	CCWRP-4,894 Gals Sodium Hypochlorite 2849742	3,934.78
	RP5-4,786 Gals Sodium Hypochlorite 2851001	4,092.03
	CCWRP-4,962 Gals Sodium Hypochlorite 2851003	3,989.45
	CCWRP-4,952 Gals Sodium Hypochlorite 2852553	3,981.41
	RP4-4,824 Gals Sodium Hypochlorite 2852554	3,878.50
	RP5-4,886 Gals Sodium Hypochlorite 2853006	3,928.34
	TP1-4,948 Gals Sodium Hypochlorite 2853007	3,978.19
	TP1-4,952 Gals Sodium Hypochlorite 2853638	3,981.41
	RP5-4,832 Gals Sodium Hypochlorite 2854287	3,884.93
	TP1-4,950 Gals Sodium Hypochlorite 2854288	3,979.80
	CCWRP-3,496 Gals Sodium Hypochlorite 2854289	2,989.08
	TP1-4,648 Gals Sodium Hypochlorite 2854290	3,974.04
	TP1-4,928 Gals Sodium Hypochlorite 2855147	3,962.11
	CCWRP-4,998 Gals Sodium Hypochlorite 2855794	4,018.39
	TP1-4,816 Gals Sodium Hypochlorite 2856339	3,872.06
	RP5-4,804 Gals Sodium Hypochlorite 2856340	3,862.42
	TP1-4,892 Gals Sodium Hypochlorite 2856925	3,933.17
	CCWRP-4,876 Gals Sodium Hypochlorite 2857648	3,920.30
	RP4-4,886 Gals Sodium Hypochlorite 2857649	3,928.34
	RP5-4,778 Gals Sodium Hypochlorite 2848766	4,085.19
	RP5-4,820 Gals Sodium Hypochlorite 2848327	3,875.28
	TP1-4,922 Gals Sodium Hypochlorite 2862627	3,957.29
	TP1-4,948 Gals Sodium Hypochlorite 2862987	3,978.19
	CCWRP-4,956 Gals Sodium Hypochlorite 2863525	3,984.62
	TP1-4,880 Gals Sodium Hypochlorite 2863526	3,923.52
	RP4-4,840 Gals Sodium Hypochlorite 2864369	3,891.36
	RP4-4,902 Gals Sodium Hypochlorite 2862626	3,941.21
	CCWRP-4,976 Gals Sodium Hypochlorite 2862281	4,000.70
	TP1-4,852 Gals Sodium Hypochlorite 2861724	3,901.01
	TP1-4,778 Gals Sodium Hypochlorite 2861295	4,085.19
	RP1-4,812 Gals Sodium Hypochlorite 2861294	3,868.85
	CCWRP-4,876 Gals Sodium Hypochlorite 2844495	3,920.30
	RP5-4,954 Gals Sodium Hypochlorite 2844973	3,983.02
	CCWRP-4,906 Gals Sodium Hypochlorite 2847706	3,944.42
	CCWRP-3,448 Gals Sodium Hypochlorite 2860803	2,948.04
	TP1-4,376 Gals Sodium Hypochlorite 2860225	3,741.48
	RP5-4,818 Gals Sodium Hypochlorite 2859761	3,873.67
	RP4-4,856 Gals Sodium Hypochlorite 2859760	3,904.22
	TP1-4,780 Gals Sodium Hypochlorite 2859759	4,086.90
	TP1-4,874 Gals Sodium Hypochlorite 2858499	3,918.70
	RP5-4,916 Gals Sodium Hypochlorite 2857647	3,952.46

Check	Payee / Description	Amount
	OLIN CORP \$	170,281.39
ACH	IT VIZION INC BIS-7/20-6/21 Sftwr Hstng Agrmnt, VT5287, INV-8861	22,740.08
	IT VIZION INC \$	22,740.08
ACH	V3IT CONSULTING INC SAP BASIS July 2020 Support V3IT2020IEUA0	6,184.00
	V3IT CONSULTING INC \$	6,184.00
ACH	FERREIRA COASTAL CONSTRUCTION EN20014-7/20 Pay Est 5 PE 5-EN20014	105,373.62
	EN20015-7/20 Pay Est 5 PE 5-EN20015	45,794.75
	FERREIRA COASTAL CONSTRUCTION \$	151,168.37
ACH	PACIFIC COURIERS INC July 2020 Messenger Svc & Lab Delivery S 20-07-2007	3,742.39
	PACIFIC COURIERS INC \$	3,742.39
ACH	WALLACE & ASSOCIATES CONSULTIN 4600002051-6/1-6/28 Prof Svcs 2020-06-IEUA	26,486.00
	4600002051-6/29-8/2 Prof Svcs 2020-07-IEUA	30,230.00
	WALLACE & ASSOCIATES CONSULTIN\$	56,716.00
ACH	VIRAMONTES EXPRESS INC RP1-6/22-6/26 Biosolids Hauling to IERCF 118925	4,423.41
	RP2-6/1-6/5 Biosolids Hauling to IERCF 118622	3,348.47
	RP2-5/25-5/29 Biosolids Hauling to IERCF 118493	3,875.07
	RP2-5/18-5/22 Biosolids Hauling to IERCF 118491	4,009.47
	RP2-5/11-5/15 Biosolids Hauling to IERCF 118425	4,044.26
	RP2-5/4-5/8 Biosolids Hauling to IERCF 118423	3,975.64
	RP2-6/29-7/3 Biosolids Hauling to IERCF 119015	4,363.89
	RP1-6/29-7/3 Biosolids Hauling to IERCF 119014	4,889.04
	RP2-6/22-6/26 Biosolids Hauling to IERCF 118926	5,182.21
	RP2-6/8-6/12 Biosolids Hauling to IERCF 118918	4,371.15
	RP1-6/15-6/19 Biosolids Hauling to IERCF 118919	4,904.22
	RP2-6/15-6/19 Biosolids Hauling to IERCF 118920	4,351.83
	RP1-6/8-6/12 Biosolids Hauling to IERCF 118762	4,493.15
	VIRAMONTES EXPRESS INC \$	56,231.81
ACH	WESTLAND GROUP INC EN17043/EN17110-5/31-6/30 Prof Svcs 17888	2,107.50
	WESTLAND GROUP INC \$	2,107.50
ACH	THE SOLIS GROUP EN17043/EN17110-7/1-7/31 Prof Svcs 5919	2,000.00
	THE SOLIS GROUP \$	2,000.00
ACH	RBC RESOURCES WR20028/WR20029-7/1-7/31 Prof Svcs 19	4,046.00

Check	Payee / Description	Amount
	RBC RESOURCES	\$ 4,046.00
ACH	THE OFFICE EXPRESS	
	RP1 Ops 7/31 Lunch 1016422	403.38
	RP4 Ops 7/31 Lunch 1016423	125.10
	RP1 Ops 8/4 Lunch 1016417	304.87
	RP4 Ops 8/4 Lunch 1016418	169.79
	THE OFFICE EXPRESS	\$ 1,003.14
ACH	SO CALIF EDISON	
	VctrBsn/MWDCB11-7/21-8/19 Victoria St/Ba 2264009051 8/	146.85
	BrksRWRtrnOt-7/17-8/17 4349 Orchard St 3032880824 8/	24.68
	MWDTTrnt15T-7/17-8/17 12100 Banyan St 3024905261 8/	32.64
	MWDCB14/20-7/20-8/18 5752 East Ave/475 1 2305258691 8/	183.14
	I/WLn-7/20-8/18 34 East End-Grand 3001323338 8/	14.27
	MntclSplTbX-7/20-8/18 11294 Roswell Ave 3045296064 8/	66.96
	MWDTTrnt18-7/20-8/18 13400 Betsy Ross Ct 3025206224 8/	29.65
	SO CALIF EDISON	\$ 498.19
ACH	AQUA BEN CORPORATION	
	RP1-23,000 Lbs Hydrofloc 750A 41200	29,243.35
	DAFT-4,600 Lbs Hydrofloc 748E 41199	4,460.85
	AQUA BEN CORPORATION	\$ 33,704.20
ACH	CALTROL INC	
	Actuator CD99109458	200.96
	CALTROL INC	\$ 200.96
ACH	CITY RENTALS INC	
	8/11/20 Generator Rental 80300	50.00
	8/13/20 Generator Rental 80338	50.00
	CITY RENTALS INC	\$ 100.00
ACH	FISHER SCIENTIFIC	
	Diethyl Ether 5666510	161.48
	Ph Indicator Strips 5035964	164.86
	DS SCRWCAP Tub 5338959	336.50
	100ml Flasks 5186028	64.77
	FISHER SCIENTIFIC	\$ 727.61
ACH	ENVIRONMENTAL RESOURCES ASSOC	
	Acids,Priority Pollutant 946367	336.10
	ENVIRONMENTAL RESOURCES ASSOC	\$ 336.10
ACH	HDR ENGINEERING INC	
	EN19024-4/26-6/27 Prof Svcs 1200280112	2,442.00
	HDR ENGINEERING INC	\$ 2,442.00
ACH	AGILENT TECHNOLOGIES	
	Aroclor 119560066	98.91

Check	Payee / Description	Amount
	AGILENT TECHNOLOGIES \$	98.91
ACH	ACCUSTANDARD INC Triclorophenol 923968	38.07
	ACCUSTANDARD INC \$	38.07
ACH	CAROLLO ENGINEERS RW15004-7/2020 Professional Services 0189740 EN17043-EN17110-7/2020 Professional Serv 0189915 4600002677-7/2020 Professional Services 0189918	8,246.68 51,408.00 1,103.85
	CAROLLO ENGINEERS \$	60,758.53
ACH	MCMASTER-CARR SUPPLY CO Sealant Tape, Thread Sealant Can 43781605 Copper Tubing 43766088 V-Belt Pulley 43779215	125.90 37.13 62.69
	MCMASTER-CARR SUPPLY CO \$	225.72
ACH	RED WING SHOE STORE Emp Safety Shoe Purchase 133-2-43357	193.94
	RED WING SHOE STORE \$	193.94
ACH	LEE & RO INC EN18006-6/1-7/31 Prof Svcs 1165/19	9,127.50
	LEE & RO INC \$	9,127.50
ACH	CS-AMSCO Display Blue Board 16165	492.20
	CS-AMSCO \$	492.20
ACH	NATIONAL CONSTRUCTION RENTALS 8/7/20-9/3/20 Potty/Handicap Potty/Sink 5836346 RP1-8/13/20-9/9/20 Toilet, Handwash 5843835	994.80 211.55
	NATIONAL CONSTRUCTION RENTALS \$	1,206.35
ACH	ROGERS, PETER J 9/3/20 Policy Cmmtt Fee-Rogers, P RPC-9/3/20	100.00
	ROGERS, PETER J \$	100.00
ACH	REED, RANDALL J 9/3/20 Policy Cmmtt Fee-Reed, R RPC-9/3/20	100.00
	REED, RANDALL J \$	100.00
ACH	DAVE'S PLUMBING 1 Water Softener Removal 8/2020 5280	245.00
	DAVE'S PLUMBING \$	245.00
ACH	CALIFORNIA STRATEGIES LLC	

Check	Payee / Description	Amount
	8/2020 Professional Services 082031	7,500.00
	CALIFORNIA STRATEGIES LLC \$	7,500.00
ACH	CARRIER CORPORATION RP1-6 Ton Compressor Replacement 90066020	4,926.00
	CARRIER CORPORATION \$	4,926.00
ACH	ULLOA, EUNICE M 9/3/20 Policy Cmmtt Fee-Ulloa,E RPC-9/3/20	100.00
	ULLOA, EUNICE M \$	100.00
ACH	DORST-PORADA, DEBRA 9/3/20 Policy Cmmtt Fee-Porada,D RPC-9/3/20	100.00
	DORST-PORADA, DEBRA \$	100.00
ACH	TRICO CORPORATION Oil Analysis P55907	160.00
	Oil Analysis P55655	352.00
	Oil Analysis P55661	25.00
	Oil Analysis P55662	160.00
	Oil Analysis P55663	200.00
	Oil Analysis P55665	96.00
	TRICO CORPORATION \$	993.00
ACH	CONSERV CONSTRUCTION INC WR20006-8/2020 Professional Services 1598	13,024.20
	WR20025-8/2020 Professional Services 1596	32,315.50
	WR20019-8/2020 Professional Services 1597	68,114.90
	CONSERV CONSTRUCTION INC \$	113,454.60
ACH	EUROFINS EATON ANALYTICAL LLC 8/12/2020 Water Sample Analysis L0526049	20.00
	8/11/2020 Water Sample Analysis L0526048	10.00
	7/30/2020 Water Sample Analysis L0526033	275.00
	8/7/2020 Water Sample Analysis L0525520	10.00
	EUROFINS EATON ANALYTICAL LLC \$	315.00
ACH	ELECTRO-CHEMICAL DEVICES INC 3 Electrolyte Refill Kits 70680	366.09
	ELECTRO-CHEMICAL DEVICES INC \$	366.09
ACH	STONE, DEBRA KAYE 9/3/20 Policy Cmmtt Fee-Stone,D RPC-9/3/20	100.00
	STONE, DEBRA KAYE \$	100.00
ACH	CALIFORNIA WATER TECHNOLOGIES RP1-16,858.56 lbs Ferric Chloride Soluti 38007	5,320.82
	RP1-17,074.8 lbs Ferric Chloride Solutio 37974	5,389.07
	Phills-18,287.64 lbs Ferric Chloride Sol 37978	5,771.85

Check	Payee / Description	Amount
	CALIFORNIA WATER TECHNOLOGIES \$	16,481.74
ACH	ARCADIS U.S., INC. EN19001/EN19006-7/2020 Professional Serv 34181255	220,835.66
	ARCADIS U.S., INC. \$	220,835.66
ACH	FERREIRA COASTAL CONSTRUCTION WR15021-Ret Rls 1-Final WR15021-6/20 Pay Est 17	268,946.08 4,278.78-
	FERREIRA COASTAL CONSTRUCTION \$	264,667.30
ACH	MANAGED MOBILE INC Repair Parts/Labor for Agency Vehicles Repair Parts/Labor for Agency Vehicles	140.86 892.48
	MANAGED MOBILE INC \$	1,033.34
ACH	ECOTECH SERVICES INC 7/20 Residential Home Pressure Regulatio 1732	11,628.47
	ECOTECH SERVICES INC \$	11,628.47
ACH	JC LAW FIRM 7/20 General Legal 7/20 San Bernardino Transit Auth vs IEUA 7/20 San Bernardino Transit Auth vs IEUA Romero vs IEUA 7/20 IEUA vs Spicer-EN17018 7/20 RCA Legal 7/20 Watermaster 7/20 Regional Contract	27,060.00 90.00 720.00 150.00 300.00 150.00 13,530.00 4,920.00
	JC LAW FIRM \$	46,920.00
ACH	U S BANK - PAYMENT PLUS 107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200109305	317.17
	U S BANK - PAYMENT PLUS \$	317.17
ACH	AMAZON BUSINESS Red Ninja Flex Gloves	34.66
	AMAZON BUSINESS \$	34.66
ACH	AMERICAN OFFICE PROFESSIONALS Service Call HP CP4025 (labor)	89.95
	AMERICAN OFFICE PROFESSIONALS \$	89.95
ACH	AYYEKA INC 240 Credits,Batteries,Monthly Plan,Anten 4339	1,902.00
	AYYEKA INC \$	1,902.00
ACH	CAPO PROJECTS GROUP LLC May 2020 Professional Services	26,520.16

Check	Payee / Description	Amount
	CAPO PROJECTS GROUP LLC \$	26,520.16
ACH	SO CALIF EDISON	
	ZnRsvr-8/6-9/4 12749 6th St 3032567404 8/	268.36
	PrdDchlStn-7/31-8/31 34 Johnson-Pine 3043797988 8/	585.41
	CllgHgtS/LwrDy/RP3Bsn/TrnrBsn1-7/31-8/31 2258163831 8/	330.12
	RP2MntLnchRm-8/1-9/1 16400 El Prado Rd 3015770035 8/	273.80
	RP1-8/1-9/1 2450 Phila St 3016879871 8/	117.24
	RP1StLts-8/1-9/1 34 Phila 3010508278 8/	18.40
	PrdLS-7/31-8/31 34 Johnson-Pine 3001323339 8/	52.60
	TrnrBsnRW-7/30-8/28 1063 Turner Ave 3026143801 8/	14.41
	Trnr3&4-7/30-8/28 916 Archibald Ave 3024859341 8/	71.73
	8thStBsn-7/29-8/27 1180 8th St 3024625308 8/	120.17
	CCWRP/TP-7/29-8/27 14950 Telephone Ave 3018402051 8/	20.07
	OntLS-8/5-9/3 2525 Riverside Dr 3027477844 8/	30.29
	RP1/RP5/8thStBsn-8/3-9/1 Kimball Ave/118 2281929265 8/	125.76
	DclzBsn-8/4-9/2 13978 Phila 3024668725 8/	129.56
	RP2MntLnchRm-8/1-9/1 16400 El Prado Rd 3005927855 8/	11,042.22
	SnSvn5PmpStn-7/31-8/31 13785 Banyan 3049769445 8/	558.99
	CCWRP/TP/RWPS-7/29-8/27 14950 Telephone 3010610784 8/	60,649.10
	930RsvrPrjct-7/24-8/24 2950 Galloping Hi 3042003812 8/	237.96
	SnSvnRW-7/27-8/25 6000 Cherry Ave 3035434317 8/	74.86
	SBLfStn-3/17-7/17 13707 San Bernardino A 3032571461 7/	24,178.91
	SBLfStn-7/17-8/17 13707 San Bernardino A 3032571461 8/	7,724.88
		- - - - -
	SO CALIF EDISON \$	106,624.84
ACH	SO CALIF GAS	
	RP1Cmplx-7/28-8/26 2450 Phila St 12140888 8/20	28.16
	HQA/B-7/27-8/25 6075 Kimball Ave 11489982 8/20	81.03
	TP5-7/27-8/25 6075 Kimball Ave 15579076 8/20	18.64
	CCWRP/TP-7/29-8/27 14950 Telephone Ave 14959861 8/20	16.03
	Lab-7/28-8/29 2450 Phila St 15577783 8/20	14.30
	RP5-7/27-8/25 6075 Kimball Ave 13619305 8/20	1,884.38
		- - - - -
	SO CALIF GAS \$	2,042.54
ACH	SHELL ENERGY NORTH AMERICA LP	
	RP1/RP2/RP5/CCWRP-7/1-7/31 Power Usage 202007	193,745.24
		- - - - -
	SHELL ENERGY NORTH AMERICA LP \$	193,745.24
ACH	FOUNDATION HA ENERGY GENERATIO	
	RP4/RWPS-7/1-7/31 12811 6th St-Wind Powe 2623	839.94
		- - - - -
	FOUNDATION HA ENERGY GENERATIO\$	839.94
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R 19 9/11/20 Employee Ded HR 0092400	201.00
	P/R DIR 9 9/11/20 Employee Ded HR 0092200	12.00
		- - - - -
	IEUA EMPLOYEES' ASSOCIATION \$	213.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	P/R 19 9/11/20 Employee Ded HR 0092400	300.00
		- - - - -
	IEUA SUPERVISORS UNION ASSOCIA\$	300.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	

Check	Payee / Description	Amount
	P/R 19 9/11/20 Employee Ded HR 0092400	1,094.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,094.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 19 9/11/20 Employee Ded HR 0092400	576.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	576.00
ACH	DISCOVERY BENEFITS INC P/R 19 9/11/20 Cafeteria Plan HR 0092400	3,966.30
	DISCOVERY BENEFITS INC \$	3,966.30
ACH	PATRICK W HUNTER P/R 19 9/11/20 HR 0092400	248.50
	PATRICK W HUNTER \$	248.50
ACH	RUSO, EFRAIN MlgReim-9/6/20 Call Out-Russo,E MLG 9/6/20	18.40
	RUSO, EFRAIN \$	18.40
ACH	MCCHRISTY, KAREN Reim-8/30/20 Printer Ink,Paper,Ink Pens 8/30/20 OFF S	115.79
	MCCHRISTY, KAREN \$	115.79
ACH	YIM, BRADLEY Reim-CCOM 2020 Certificate Renewal 00043 2020	100.00
	YIM, BRADLEY \$	100.00
ACH	RITZINGER, BRENT Reim-8/26/20 Bird Deterrent Parts 8/26/20 SUPPL	93.38
	RITZINGER, BRENT \$	93.38
ACH	NG, ANDREW Reim-8/18,8.19 Overtime Meals 8/18,19 OT ME	20.00
	NG, ANDREW \$	20.00
ACH	THOMPSON, CHRISTINE Reim-Cal CPA 2020 Membership Renewal CALCPA 2020	300.00
	THOMPSON, CHRISTINE \$	300.00
ACH	MARTINEZ, ARNOLDO Reim-9/1/20 Overtime Meal 9/1/20 OT MEA	10.00
	MARTINEZ, ARNOLDO \$	10.00
ACH	REDDY, SUSHMITHA Reddy,S-ExpRpt-12/18/19 Water Board Mtg 12/18/19 WTR	132.11
	REDDY, SUSHMITHA \$	132.11

Check	Payee / Description	Amount
ACH	AQUA BEN CORPORATION	
	RP2-27,600 Lbs Hydrofloc 748E 41206	26,765.10
	DAFT-4,600 Lbs Hydrofloc 748E 41236	4,460.85
	RP1-23,000 Lbs Hydrofloc 750A 41237	29,243.35
		- - - - -
	AQUA BEN CORPORATION \$	60,469.30
ACH	HOME DEPOT CREDIT SERVICES	
	RP5Ops-Shelving Unit 0522513	107.73
	RW-Paint,Comfort Gel Bypass Lopper,Paint 0062810	148.88
	RW-Wet/Dry Vac,Drain Pan,Funnel 5073659	83.89
	RW-Dual Foot Inflator/Gauge,Pick&Probe S 6080721	38.17
	CCWRPOps-64 Gal Waste Cart,Muriatic Acid 2071853	149.65
	RP5Ops-64 Gal Waste Cart,Muriatic Acids, 3063055	145.31
	RW-Water Bottles 1200203	14.04
	RP5Ops-Multicool Gaiter-Mission Blue 0061704	365.80
		- - - - -
	HOME DEPOT CREDIT SERVICES \$	1,053.47
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Wire,Emergency Lites,Cable Ties 6046-684793	718.07
	Time Delay Fuses 6046-684895	915.23
	PVC-Coated Straps 6046-684402	180.88
	UPSs,Cable Ties 6046-684453	5,595.73
	Temp Control Switches 6046-684614	239.08
	Covers,Gaskets 6046-684689	16.23
	Box, SpringNuts, Fuses, Wire, PostBases, Chan 6046-684693	552.45
	MA Module,TVSS Display Kit 6046-683668	2,759.93
	Relay Module 6046-684964	985.75
	AC Drive, Series A D Net, I/O Module, Power 6046-684598	16,320.78
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS \$	28,284.13
ACH	PETE'S ROAD SERVICE	
	Flat Repair f/Veh 1301 431810-00	162.54
		- - - - -
	PETE'S ROAD SERVICE \$	162.54
ACH	CHINO BASIN WATERMASTER	
	50% Cost Sharing - PBHSP 2020-07-B	271.20
		- - - - -
	CHINO BASIN WATERMASTER \$	271.20
ACH	THATCHER COMPANY OF CALIFORNIA	
	TP1-46,260 Lbs Aluminum Sulfate 277941	3,746.67
		- - - - -
	THATCHER COMPANY OF CALIFORNIA\$	3,746.67
ACH	MCMaster-CARR SUPPLY CO	
	Pipe Fittings,Hot Water Pipe 44137696	266.63
	Copper Tubing,Fittings,Sleeves 44130781	234.71
	4 Emergency Backup Lights 45146170	259.36
		- - - - -
	MCMaster-CARR SUPPLY CO \$	760.70
ACH	CSRMA	
	7/20-6/21 PEPiP Ins Prem 6620	500,076.00
		- - - - -
	CSRMA \$	500,076.00

Check	Payee / Description	Amount
ACH	U S HOSE INC Braided Teflon Hoses,JICs,Pipe 0136944-IN	329.76
	U S HOSE INC \$	329.76
ACH	TOM DODSON & ASSOCIATES EN19001/EN19006-7/6-7/30 Prof Svcs IE-340 20-3	3,088.40
	PL19005-7/7 Prof Svcs IE-311 20-2	450.00
	GWR-7/1-7/31 Prof Svcs IE-309 20-3	1,528.80
	TOM DODSON & ASSOCIATES \$	5,067.20
ACH	ROSEMOUNT INC Standard Control Unit 71672156	1,069.97
	ROSEMOUNT INC \$	1,069.97
ACH	WILLIAMS SCOTSMAN INC PL19005-9/7-10/6 Chino Basin Project Tra 8092041	2,171.46
	WILLIAMS SCOTSMAN INC \$	2,171.46
ACH	INNOVATIVE FEDERAL STRATEGIES 8/2020 Prof Svcs 082020	7,200.00
	INNOVATIVE FEDERAL STRATEGIES \$	7,200.00
ACH	TRUSSELL TECHNOLOGIES INC EC-7/1-7/31 RP1/RP4 Free Chlorine Disinf 0000007428	3,032.50
	TRUSSELL TECHNOLOGIES INC \$	3,032.50
ACH	STANTEC CONSULTING INC EN15012-6/20-7/24 Prof Svcs 1687231	1,527.00
	EN14042-6/20-7/24 Prof Svcs 1687238	957.00
	EN17082-6/20-7/24 Prof Svcs 1687263	22,711.25
	STANTEC CONSULTING INC \$	25,195.25
ACH	RSD Ice/Coffee Cartridge 55328782-00	71.69
	Pleated Filters,Super Gripbelts 55329309-00	75.17
	RSD \$	146.86
ACH	PEST OPTIONS INC August 2020 Weed Abatement Services 356456	4,561.44
	PEST OPTIONS INC \$	4,561.44
ACH	SUNGARD AVAILABILITY SERVICES 10/20 Disaster Recovery Svc 152747309	853.00
	SUNGARD AVAILABILITY SERVICES \$	853.00
ACH	OLIN CORP CCWRP-4,872 Gals Sodium Hypochlorite 2864797	3,917.09
	CCWRP-4,680 Gals Sodium Hypochlorite 2866619	4,001.40

Check	Payee / Description	Amount
	TP1-4,986 Gals Sodium Hypochlorite 2867342	4,008.74
	TP1-4,928 Gals Sodium Hypochlorite 2868563	3,962.11
	CCWRP-3,976 Gals Sodium Hypochlorite 2868565	3,399.48
	RP4-4,684 Gals Sodium Hypochlorite 2869119	4,004.82
	TP1-4,956 Gals Sodium Hypochlorite 2869120	3,984.62
	CCWRP-3,500 Gals Sodium Hypochlorite 2869611	2,992.50
	RP5-4,870 Gals Sodium Hypochlorite 2869612	3,915.48
	TP1-4,692 Gals Sodium Hypochlorite 2869613	4,011.66
	TP1-4,822 Gals Sodium Hypochlorite 2869961	3,876.89
	TP1-4,908 Gals Sodium Hypochlorite 2870406	3,946.03
		- - - - -
	OLIN CORP \$	46,020.82
ACH	CALIFORNIA STRATEGIES LLC	
	7/2020 Professional Services 072032	8,000.00
		- - - - -
	CALIFORNIA STRATEGIES LLC \$	8,000.00
ACH	US BANK VOYAGER FLEET SYSTEMS	
	7/20 Gasoline f/Agency Vehicles 869315093030	6,874.03
	8/20 Gasoline f/Agency Vehicles 869315093035	7,836.76
		- - - - -
	US BANK VOYAGER FLEET SYSTEMS \$	14,710.79
ACH	ALLIED UNIVERSAL SECURITY SERV	
	July 2020 Monthly Patrol Service 10157789	11,224.08
	RP1-July 2020 Monthly Guard Service 10342592	5,363.14
	Aug 2020 Monthly Patrol Service 10267445	11,224.08
	Jan-Apr 2020 Monthly Patrol Service Cred 10063278	150.00
		- - - - -
	ALLIED UNIVERSAL SECURITY SERV\$	27,661.30
ACH	CARRIER CORPORATION	
	Install Ice Cube Unit 90067815	1,115.00
	Troubleshoot Ice Cube Maker 90067808	615.00
	Boiler and Chiller Reset 90067814	615.00
		- - - - -
	CARRIER CORPORATION \$	2,345.00
ACH	EPI-USE AMERICA INC	
	7/2020 HCM Consulting 263911382	1,550.00
		- - - - -
	EPI-USE AMERICA INC \$	1,550.00
ACH	CALIFORNIA WATER TECHNOLOGIES	
	Phills-16,595.54 lbs Ferric Chloride Sol 38012	5,237.79
	RP2-18,429.24 lbs Ferric Chloride Soluti 38016	5,816.55
	RP1-16,913.96 lbs Ferric Chloride Soluti 38028	5,338.30
	RP1-17,527.68 lbs Ferric Chloride Soluti 38088	5,531.99
		- - - - -
	CALIFORNIA WATER TECHNOLOGIES \$	21,924.63
ACH	D & H WATER SYSTEMS INC	
	Peristaltic Pump I2020-0931	614.76
	Neoprene Tube Assembly I2020-0930	232.00
		- - - - -
	D & H WATER SYSTEMS INC \$	846.76
ACH	WEST COAST ADVISORS	

Check	Payee / Description	Amount
	8/20 Prof Svcs 12783	9,500.00
	6/20 Prof Svcs 12747	9,800.00
		- - - - -
	WEST COAST ADVISORS \$	19,300.00
ACH	MANAGED MOBILE INC	
	Repair Parts/Labor for Agency Vehicles IN00-0204548	267.36
	Repair Parts/Labor for Agency Vehicles IN00-0203912	715.86
	Repair Parts/Labor for Agency Vehicles IN00-0204110	1,664.12
	Repair Parts/Labor for Agency Vehicles IN00-0203985	1,945.51
	Repair Parts/Labor for Agency Vehicles IN00-0203494	3,460.78
	Repair Parts/Labor for Agency Vehicles IN00-0203981	323.86
		- - - - -
	MANAGED MOBILE INC \$	8,377.49
ACH	PRIORITY BUILDING SERVICES LLC	
	July 2020 Janitorial Service 70280	20,698.00
	July 2020 Day Porter Cleaning & Sanitizi 70283	18,010.00
		- - - - -
	PRIORITY BUILDING SERVICES LLC\$	38,708.00
ACH	VIRAMONTES EXPRESS INC	
	RP1-7/20-7/24 Biosolids Hauling to IERCF 119331	4,092.51
	RP1-7/13-7/17 Biosolids Hauling to IERCF 119165	4,657.28
	RP1-7/27-7/31 Biosolids Hauling to IERCF 119333	4,748.76
	RP1-8/3-8/7 Biosolids Hauling to IERCF 119335	4,694.72
		- - - - -
	VIRAMONTES EXPRESS INC \$	18,193.27
ACH	AMAZON BUSINESS	
	Noise Cancelling Headphones 19PX-Y6DJ-6PT	36.57
	Gate Wheel 19M9-3YWM-G1C	92.65
		- - - - -
	AMAZON BUSINESS \$	129.22
ACH	SHAW HR CONSULTING INC	
	6/22-7/30 EFJA Non-Industrial Consulting 15633	915.00
		- - - - -
	SHAW HR CONSULTING INC \$	915.00
ACH	THE SOLIS GROUP	
	EN14042-7/1-7/31 Prof Svcs 5917	1,881.00
	EN15012-7/1-7/31 Prof Svcs 5916	1,492.00
	EN19029-7/1-7/31 Prof Svcs 5918	522.75
		- - - - -
	THE SOLIS GROUP \$	3,895.75
ACH	THE OFFICE EXPRESS	
	RP5 Ops 8/5 Lunch 1017603	334.82
	RP5 Ops 8/6 Lunch 1017606	283.08
		- - - - -
	THE OFFICE EXPRESS \$	617.90
ACH	SO CALIF EDISON	
	JrpBsn-8/7-9/8 13450 Jurupa 3025480073 8/	1,107.23
	BnaBsn-8/7-9/8 14017 Whittram Ped 3024706783 8/	32.08
	RP1-8/6-9/4 2450 Phila St 3001323341 8/	187,969.77
	ElyBsn-8/7-9/8 1665 Phila Ave 3024626850 8/	77.25
	MntclLS-8/11-9/10 34 Palmetto-Phila 3001323337 8/	1,482.20

Check	Payee / Description	Amount
	RP4-8/6-9/4 12811 6th St 3012355379 8/	408.13
	RP4/TP4/RCA-8/6-9/4 12811 6th St 3013233596 8/	277,258.41
	RP5/TP5/HQA/B-7/31-8/31 6075 Kimball Ave 3023582932 8/	183,127.99
	HckryDm-8/7-9/8 13400 Whittram Ave 3025772313 8/	172.54
		- - - - -
	SO CALIF EDISON \$	651,635.60
ACH	SO CALIF GAS	
	RP1-8/1-9/1 2450 Phila St 11336197 8/20	50.35
	RP1-8/1-9/1 2450 Phila St 5300510 8/20	49.95
		- - - - -
	SO CALIF GAS \$	100.30
ACH	WESTERN DENTAL PLAN	
	8/20 Agency Dental Plan 8/2020	2,225.70
		- - - - -
	WESTERN DENTAL PLAN \$	2,225.70
ACH	PREFERRED BENEFIT INSURANCE	
	8/20 Agency Dental Plan EIA33679	17,290.90
		- - - - -
	PREFERRED BENEFIT INSURANCE \$	17,290.90
ACH	DISCOVERY BENEFITS INC	
	July 2020 Admin Fees 0001203309-IN	228.00
		- - - - -
	DISCOVERY BENEFITS INC \$	228.00
ACH	NOEL, STEVE	
	Reim-9/4/20 Overtime Meals JF,SN,JM 9/4/20 OT MEA	29.91
		- - - - -
	NOEL, STEVE \$	29.91
ACH	RUSSO, EFRAIN	
	Reim-9/6/20 Overtime Meal 9/6/20 OT MEA	10.00
		- - - - -
	RUSSO, EFRAIN \$	10.00
ACH	RITZINGER, BRENT	
	Reim-9/9/20 Center Punch,Shovel,Rod,Sock 9/9/20 SUPPLI	59.91
		- - - - -
	RITZINGER, BRENT \$	59.91
ACH	MANTILLA, LAURA	
	MlgReim-8/17,20/20 Agency Business-Manti MLG 8/17,20/2	41.69
		- - - - -
	MANTILLA, LAURA \$	41.69
ACH	NASHED, KIROLS	
	Nashed,K-ExpRpt-11/6/19 CweA Brine Mgmt 11/6/19 CWEA	11.37
	MlgReim-8/6/20 Call Out-Nashed,K MLG 8/6/20	56.24
	MlgReim-5/16/20 Call Out-Nashed,K MLG 5/16/20	10.47
		- - - - -
	NASHED, KIROLS \$	78.08
ACH	EMPOWER RETIREMENT	
	P/R 19 9/11/20 Deferred Comp Ded HR 0092400	84,315.96
		- - - - -
	EMPOWER RETIREMENT \$	84,315.96

Check	Payee / Description	Amount
ACH	CITY RENTALS INC 8/25/20 Generator Rental 80625	50.00
	CITY RENTALS INC \$	50.00
ACH	COUNTY SANITATION DISTRICTS OF 20/21-1 QTR Wstwtr Trmnt Surchg 1881662 20/21	1,311,142.27
	COUNTY SANITATION DISTRICTS OF\$	1,311,142.27
ACH	FISHER SCIENTIFIC Install Starterpac 7029861	460.90
	FISHER SCIENTIFIC \$	460.90
ACH	HOME DEPOT CREDIT SERVICES GWR-Pry Bars,Bit Set,Bit Holder 5020512	83.38
	HOME DEPOT CREDIT SERVICES \$	83.38
ACH	J R FILANC CONSRUCTION CO INC EN15012.01-8/20 Pay Est 10 PE 10-EN15012	357,309.47
	J R FILANC CONSRUCTION CO INC \$	357,309.47
ACH	DEZURIK INC BAW,12, F1, C1, EPDN-EPDM, 150B RPI/66013598	9,272.97
	DEZURIK INC \$	9,272.97
ACH	WILLDAN FINANCIAL SERVICES 10A 7/14/15-8/1/20 Arbitrage Rbt Svcs 010-45361	500.00
	08B 4/14/18-8/1/20 Arbitrage Rbt Svcs 010-45362	1,750.00
	WILLDAN FINANCIAL SERVICES \$	2,250.00
ACH	AGILENT TECHNOLOGIES Semi Volatiles 119626307	113.00
	AGILENT TECHNOLOGIES \$	113.00
ACH	CHINO CREEK TOASTMASTER CLUB Korisal,V-10/20-3/21 Toastmaster Members KORISAL 10/20	51.00
	Nguyen,R-10/20-3/21 Toastmaster Membersh NGUYEN 10/20	51.00
	Te,G-10/20-3/21 Toastmaster Membership TE 10/20	51.00
	Nangia,S-10/20-3/21 Toastmaster Membersh NANGIA 10/20	51.00
	CHINO CREEK TOASTMASTER CLUB \$	204.00
ACH	ENVIRONMENTAL CONSULTING & TES 3 Liter Algae 130	96.00
	ENVIRONMENTAL CONSULTING & TES\$	96.00
ACH	MCMMASTER-CARR SUPPLY CO Conveyor Roller 43782281	138.28
	MCMMASTER-CARR SUPPLY CO \$	138.28

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

ACH	BLAIR-MARTIN COMPANY INC Groth Pressure Vacuum Relief Valve	162299	5,805.41
			- - - - -
	BLAIR-MARTIN COMPANY INC	\$	5,805.41
ACH	TELEDYNE ISCO PTFE Suction Line	S020417886	1,628.10
			- - - - -
	TELEDYNE ISCO	\$	1,628.10
ACH	W A RASIC CONSTRUCTION CO INC EN17042-8/20 Pay Est 19	PE 19-EN17042	57,815.12
			- - - - -
	W A RASIC CONSTRUCTION CO INC	\$	57,815.12
ACH	DESERT PUMPS AND PARTS INC Replaces 1F090G1CDQXDAX	2911	10,200.00
			- - - - -
	DESERT PUMPS AND PARTS INC	\$	10,200.00
ACH	INNOVATIVE FEDERAL STRATEGIES 7/2020 Prof Svcs	072020	8,000.00
	9/2020 Prof Svcs	092020	7,200.00
			- - - - -
	INNOVATIVE FEDERAL STRATEGIES	\$	15,200.00
ACH	CS-AMSCO Motor, Capacitor	16193REV	1,480.08
			- - - - -
	CS-AMSCO	\$	1,480.08
ACH	W M LYLES COMPANY EN17043-8/20 Pay Est 5	PE 5-EN17043	213,219.90
	EN17110-8/20 Pay Est 5	PE 5-EN17110	410,365.37
			- - - - -
	W M LYLES COMPANY	\$	623,585.27
ACH	ALLIANT INSURANCE SERVICES INC 7/2019-6/2020 Equipment Floater	1438519	290.00
			- - - - -
	ALLIANT INSURANCE SERVICES INC	\$	290.00
ACH	STANEK CONSTRUCTORS INC EN14042-8/20 Pay Est 20	PE 20-EN14042	268,484.79
			- - - - -
	STANEK CONSTRUCTORS INC	\$	268,484.79
ACH	SCW CONTRACTING CORPORATION EN22002-8/20 Pay Est 2	PE 2-EN22002	20,543.75
			- - - - -
	SCW CONTRACTING CORPORATION	\$	20,543.75
ACH	GK & ASSOCIATES 46-2849-7/20 Prof Svcs	20-070	15,272.00
	46-2849-7/20 Prof Svcs	20-069	28,898.80
	46-2849-7/20 Prof Svcs	20-068	15,438.00
			- - - - -
	GK & ASSOCIATES	\$	59,608.80

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

ACH	PFM ASSET MANAGEMENT LLC		
	7/1-7/31 Investment Portfolio Mgmt Svcs SMA-M0720-183		6,483.63
	8/1-8/31 Investment Portfolio Mgmt Svcs SMA-M0820-189		6,487.27
		- - - - -	
	PFM ASSET MANAGEMENT LLC	\$	12,970.90

ACH	SIEMENS INDUSTRY INC		
	Transducer	5604686413	1,036.56
		- - - - -	
	SIEMENS INDUSTRY INC	\$	1,036.56

ACH	BIG SKY ELECTRIC INC		
	EN20034.06-Ret Rls 1-Final	EN20034-RET R	5,665.60
		- - - - -	
	BIG SKY ELECTRIC INC	\$	5,665.60

ACH	EUROFINS EATON ANALYTICAL LLC		
	7/14/2020 Water Sample Analysis	L0526545	1,575.00
	6/16/2020 Water Sample Analysis	L0527248	7,500.00
	8/13/2020 Water Sample Analysis	L0526576	10.00
	8/11/2020 Water Sample Analysis	L0526566	1,000.00
	8/6/2020 Water Sample Analysis	L0526557	525.00
	7/21/2020 Water Sample Analysis	L0526547	600.00
	7/14/2020 Water Sample Analysis	L0526546	1,050.00
		- - - - -	
	EUROFINS EATON ANALYTICAL LLC	\$	12,260.00

ACH	ENVIRONMENTAL SCIENCE ASSOCIAT		
	EN17041-6/2020 Professional Services	156455	263.94
	4600001391-6/2020 Professional Services	156571	1,752.50
		- - - - -	
	ENVIRONMENTAL SCIENCE ASSOCIAT	\$	2,016.44

ACH	MICROAGE		
	Aruba Renewal 2020/2021	2121619	3,309.80
		- - - - -	
	MICROAGE	\$	3,309.80

ACH	CALIFORNIA WATER TECHNOLOGIES		
	CCWRP-16,652.88 lbs Ferric Chloride Solu 38102		5,255.90
	RP1-16,005.60 lbs Ferric Chloride Soluti 38062		5,051.61
		- - - - -	
	CALIFORNIA WATER TECHNOLOGIES	\$	10,307.51

ACH	ISLE INC		
	PFAS Utility Partnership Project	INV-0700	7,000.00
		- - - - -	
	ISLE INC	\$	7,000.00

ACH	FERREIRA COASTAL CONSTRUCTION		
	RW15004-8/20 Pay Estimate 3	PE 3-RW15004	90,487.50
		- - - - -	
	FERREIRA COASTAL CONSTRUCTION	\$	90,487.50

ACH	JCE EQUIPMENT INC		
	SnSvnBsn-Ld/Trnsprt/Dsps Silt Mtrl,Rmv/H 54		99,920.00
		- - - - -	
	JCE EQUIPMENT INC	\$	99,920.00

Check	Payee / Description	Amount
ACH	MANAGED MOBILE INC	
	Repair Parts/Labor for Agency Vehicles IN00-0204161	291.72
	Repair Parts/Labor for Agency Vehicles IN00-0204600	1,015.52
	Repair Parts/Labor for Agency Vehicles IN00-0204442	110.36
	Repair Parts/Labor for Agency Vehicles IN00-0204151	344.61
	Repair Parts/Labor for Agency Vehicles IN00-0204155	344.83
	Repair Parts/Labor for Agency Vehicles IN00-0204056	670.96
	Repair Parts/Labor for Agency Vehicles IN00-0204146	390.66
	Repair Parts/Labor for Agency Vehicles IN00-0204148	344.42
	Repair Parts/Labor for Agency Vehicles IN00-0204157	390.59
	Repair Parts/Labor for Agency Vehicles IN00-0204159	332.79
	Repair Parts/Labor for Agency Vehicles IN00-0204160	397.89
	Repair Parts/Labor for Agency Vehicles IN00-0204167	353.26
	Repair Parts/Labor for Agency Vehicles IN00-0204165	395.86
	Repair Parts/Labor for Agency Vehicles IN00-0204164	394.29
	Repair Parts/Labor for Agency Vehicles IN00-0204163	344.46
	MANAGED MOBILE INC	\$ 6,122.22
ACH	CSI SERVICES INC	
	EN17042-7/2020 Professional Svcs 9969	1,520.00
	EN17042-6/2020 Professional Svcs 9910	3,800.00
	CSI SERVICES INC	\$ 5,320.00
ACH	AMAZON BUSINESS	
	Business Notebooks, Plastic Dividers 1D1Q-1D99-DDV	261.56
	Toilet Spuds 1F4R-T93F-KDW	23.67
	Push Cart Dolly 1G1R-HMNQ-47Q	90.48
	AMAZON BUSINESS	\$ 375.71
ACH	CDM CONSTRUCTORS INC	
	EN13016.03-Ret Rls 1-Final EN13016-RET R	166,646.02
	CDM CONSTRUCTORS INC	\$ 166,646.02
ACH	MEANS CONSULTING LLC	
	PL19005-8/2020 Professional Services IE-5625	1,687.50
	MEANS CONSULTING LLC	\$ 1,687.50
ACH	KIEWIT INFRASTRUCTURE WEST CO	
	EN17082-8/20 Pay Est 10 PE 10-EN17082	1,029,793.82
	KIEWIT INFRASTRUCTURE WEST CO	\$ 1,029,793.82
ACH	JOHNSON, CAROLYN TENICE	
	9/3/20 Policy Cmmitt Fee-Johnson,T RPC-9/3/20	100.00
	JOHNSON, CAROLYN TENICE	\$ 100.00
ACH	HYAS GROUP LLC	
	Fin-3Q20 Invetment Consulting Services 3904	7,500.00
	HYAS GROUP LLC	\$ 7,500.00
ACH	EXBON DEVELOPMENT INC	

Check	Payee / Description	Amount
	FM21005-8/20 Pay Estimate 2	PE 2-FM21005 62,569.93
	EXBON DEVELOPMENT INC	\$ 62,569.93
ACH	SO CALIF GAS	
	RP2Dg-8/1-9/1 16400 El Prado Rd	13265401 8/20 173.00
	SO CALIF GAS	\$ 173.00
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R 20 9/25/20 Employee Ded	HR 0092500 201.00
	IEUA EMPLOYEES' ASSOCIATION	\$ 201.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	P/R 20 9/25/20 Employee Ded	HR 0092500 300.00
	IEUA SUPERVISORS UNION ASSOCIA\$	300.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	P/R 20 9/25/20 Employee Ded	HR 0092500 1,094.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,094.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS	
	P/R 20 9/25/20 Employee Ded	HR 0092500 576.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	576.00
ACH	DISCOVERY BENEFITS INC	
	P/R 20 9/25/20 Cafeteria Plan	HR 0092500 3,966.30
	DISCOVERY BENEFITS INC	\$ 3,966.30
ACH	PATRICK W HUNTER	
	P/R 20 9/25/20	HR 0092500 248.50
	PATRICK W HUNTER	\$ 248.50
ACH	VALENZUELA, ANDREW	
	Emp Assist PC Loan Purchase	PCLOAN-2 1,662.98
	VALENZUELA, ANDREW	\$ 1,662.98
ACH	MARTINEZ, ARNOLDO	
	Reim-9/21/20 Overtime Meal	9/21/20 OT ME 10.00
	Reim-9/8/20 Overtime Meal	9/7/20 OT MEA 7.75
	Reim-9/16/20 Overtime Meal	9/16/20 OT ME 10.00
	MARTINEZ, ARNOLDO	\$ 27.75
ACH	ESTRADA, JIMMIE J	
	Reim Monthly Health Prem	HEALTH PREM 539.86
	ESTRADA, JIMMIE J	\$ 539.86
ACH	LICHTI, ALICE	
	Reim Monthly Health Prem	HEALTH PREM 200.43

Check	Payee / Description	Amount
	LICHTI, ALICE	\$ 200.43
ACH	NOWAK, THEO T Reim Monthly Health Prem	HEALTH PREM 539.86
	NOWAK, THEO T	\$ 539.86
ACH	SONNENBURG, ILSE Reim Monthly Health Prem	HEALTH PREM 200.43
	SONNENBURG, ILSE	\$ 200.43
ACH	MILLER, ELMER L Reim Monthly Health Prem	HEALTH PREM 864.82
	MILLER, ELMER L	\$ 864.82
ACH	DYKSTRA, BETTY Reim Monthly Health Prem	HEALTH PREM 200.43
	DYKSTRA, BETTY	\$ 200.43
ACH	MUELLER, CAROLYN Reim Monthly Health Prem	HEALTH PREM 200.43
	MUELLER, CAROLYN	\$ 200.43
ACH	GRIFFIN, GEORGE Reim Monthly Health Prem	HEALTH PREM 200.43
	GRIFFIN, GEORGE	\$ 200.43
ACH	CANADA, ANGELA Reim Monthly Health Prem	HEALTH PREM 200.43
	CANADA, ANGELA	\$ 200.43
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem	HEALTH PREM 200.43
	CUPERSMITH, LEIZAR	\$ 200.43
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

Check		Payee / Description	Amount
		BAKER, CHRIS	\$ 30.72
ACH	WEBB, DANNY C	Reim Monthly Health Prem	HEALTH PREM 139.00
	WEBB, DANNY C		\$ 139.00
ACH	HUMPHREYS, DEBORAH E	Reim Monthly Health Prem	HEALTH PREM 169.72
	HUMPHREYS, DEBORAH E		\$ 169.72
ACH	MOUAT, FREDERICK W	Reim Monthly Health Prem	HEALTH PREM 169.72
	MOUAT, FREDERICK W		\$ 169.72
ACH	MORGAN, GARTH W	Reim Monthly Health Prem	HEALTH PREM 139.00
	MORGAN, GARTH W		\$ 139.00
ACH	ALLINGHAM, JACK	Reim Monthly Health Prem	HEALTH PREM 30.72
	ALLINGHAM, JACK		\$ 30.72
ACH	MAZUR, JOHN	Reim Monthly Health Prem	HEALTH PREM 501.91
	MAZUR, JOHN		\$ 501.91
ACH	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		

Check	Payee / Description	Amount
	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
	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	339.43
	VARBEL, VAN \$	339.43
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

Check	Payee / Description	Amount
ACH	TROXEL, WYATT Reim Monthly Health Prem	HEALTH PREM 200.43
	TROXEL, WYATT	\$ 200.43
ACH	CORLEY, WILLIAM Reim Monthly Health Prem	HEALTH PREM 339.43
	CORLEY, WILLIAM	\$ 339.43
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	TOL, HAROLD Reim Monthly Health Prem	HEALTH PREM 200.43
	TOL, HAROLD	\$ 200.43
ACH	BANKSTON, GARY Reim Monthly Health Prem	HEALTH PREM 200.43
	BANKSTON, GARY	\$ 200.43
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

Check	Payee / Description	Amount
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 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

Check	Payee / Description	Amount
	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
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM 183.62
	FRAZIER, JACK	\$ 183.62
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 139.00
	HOAK, JAMES	\$ 139.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	HEALTH PREM 30.72
	DEZHAM, PARIVASH	\$ 30.72
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

Check	Payee / Description	Amount
	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
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	

Check	Payee / Description	Amount
	Reim Monthly Health Prem	HEALTH PREM
	BINGHAM, GREGG	\$
		525.39
		525.39
ACH	CHARLES, DAVID	
	Reim Monthly Health Prem	HEALTH PREM
	CHARLES, DAVID	\$
		139.00
		139.00
ACH	YEBOAH, ERNEST	
	Reim Monthly Health Prem	HEALTH PREM
	YEBOAH, ERNEST	\$
		139.00
		139.00
ACH	ALVARADO, ROSEMARY	
	Reim Monthly Health Prem	HEALTH PREM
	ALVARADO, ROSEMARY	\$
		362.91
		362.91
ACH	BARELA, GEORGE	
	Reim Monthly Health Prem	HEALTH PREM
	BARELA, GEORGE	\$
		139.00
		139.00
ACH	FETZER, ROBERT	
	Reim Monthly Health Prem	HEALTH PREM
	FETZER, ROBERT	\$
		863.71
		863.71
ACH	SPAETH, ERIC	
	Reim Monthly Health Prem	HEALTH PREM
	SPAETH, ERIC	\$
		193.20
		193.20
ACH	DAVIS, MARTHA	
	Reim Monthly Health Prem	HEALTH PREM
	DAVIS, MARTHA	\$
		30.72
		30.72
ACH	BRULE, CHRISTOPHER	
	Reim Monthly Health Prem	HEALTH PREM
	BRULE, CHRISTOPHER	\$
		193.20
		193.20
ACH	ROOS, JAMES	
	Reim Monthly Health Prem	HEALTH PREM
	ROOS, JAMES	\$
		362.91
		362.91
ACH	MULLANEY, JOHN	
	Reim Monthly Health Prem	HEALTH PREM
	MULLANEY, JOHN	\$
		332.20
		332.20
ACH	VALENZUELA, DANIEL	
	Reim Monthly Health Prem	HEALTH PREM
	VALENZUELA, DANIEL	\$
		525.39
		525.39

Check	Payee / Description	Amount
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
	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

Check	Payee / Description	Amount
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 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

Check	Payee / Description	Amount
	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
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

Check	Payee / Description	Amount
	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	WOODRUFF, APRIL F Reim Monthly Health Prem	HEALTH PREM 193.20
	WOODRUFF, APRIL F	\$ 193.20
ACH	ELEBY, CRYSTAL Reim Monthly Health Prem	HEALTH PREM 193.20
	ELEBY, CRYSTAL	\$ 193.20
ACH	EMPOWER RETIREMENT P/R 20 9/25/20 Deferred Comp	HR 0092500 84,507.51
	EMPOWER RETIREMENT	\$ 84,507.51

Grand Total Payment Amount: \$ 8,395,947.20

Attachment 2D

Vendor Wires
(excludes Payroll)

Check	Payee / Description	Amount
Wire	PUBLIC EMPLOYEES' RETIREMENT S 9/20 Health Ins-Board 16144704 9/20 7,250.98 9/20 Health Ins-Retirees, Employees 16144702 9/20 272,449.51 PUBLIC EMPLOYEES' RETIREMENT S\$ 279,700.49	
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 18 8/28 PERS Adj P/R 18 8/28 A 0.02 P/R 18 8/28/20 PERS HR 0092100 200,214.78 PUBLIC EMPLOYEES RETIREMENT SY\$ 200,214.80	
Wire	STATE DISBURSEMENT UNIT P/R 19 9/11/20 HR 0092400 3,128.58 STATE DISBURSEMENT UNIT \$ 3,128.58	
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 19 9/11/20 PERS Adj P/R 19 9/11 A 0.03- P/R 19 9/11/20 PERS HR 0092400 199,964.82 PUBLIC EMPLOYEES RETIREMENT SY\$ 199,964.79	
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 19 9/11/20 Taxes HR 0092400 63,880.01 P/R 19 9/11/20 Taxes HR 0092400 11,338.87 EMPLOYMENT DEVELOPMENT DEPARTM\$ 75,218.88	
Wire	INTERNAL REVENUE SERVICE P/R 19 9/11/20 Taxes HR 0092400 339,224.09 INTERNAL REVENUE SERVICE \$ 339,224.09	
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 119 Vacation Cash Out 9/11/20 Taxes HR 0092300 1,927.05 P/R 119 Vacation Cash Out 9/11/20 Taxes HR 0092300 267.67 EMPLOYMENT DEVELOPMENT DEPARTM\$ 2,194.72	
Wire	INTERNAL REVENUE SERVICE P/R 119 Vacation Cash Out 9/11/20 Taxes HR 0092300 9,180.17 INTERNAL REVENUE SERVICE \$ 9,180.17	
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R DIR 9 9/11/20 Taxes HR 0092200 429.47 EMPLOYMENT DEVELOPMENT DEPARTM\$ 429.47	
Wire	INTERNAL REVENUE SERVICE P/R DIR 9 9/11/20 Taxes HR 0092200 2,820.28 INTERNAL REVENUE SERVICE \$ 2,820.28	
Wire	STATE BOARD OF EQUALIZATION 8/20 Sales Tax Deposit 23784561 8/20 11,294.00	

Check	Payee / Description			Amount
	STATE BOARD OF EQUALIZATION	\$		11,294.00
Wire	CALIFORNIA ASSET MANAGEMENT PR Investment @ 0.28%	4001-002 28		345,224.00
	CALIFORNIA ASSET MANAGEMENT PR	\$		345,224.00
Wire	STATE DISBURSEMENT UNIT P/R 20 9/25/20	HR 0092500		3,128.58
	STATE DISBURSEMENT UNIT	\$		3,128.58
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 20 9/25/20 Taxes	HR 0092500		11,185.04
	P/R 20 9/25/20 Taxes	HR 0092500		65,318.11
	EMPLOYMENT DEVELOPMENT DEPARTM	\$		76,503.15
Wire	INTERNAL REVENUE SERVICE P/R 20 9/25/20 Taxes	HR 0092500		343,256.23
	INTERNAL REVENUE SERVICE	\$		343,256.23
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 20 9/25/20 PERS	HR 0092500		204,121.23
	P/R 20 9/25 PERS Adj	P/R 20 9/25 A		0.03
	PUBLIC EMPLOYEES RETIREMENT SY	\$		204,121.26
Wire	METROPOLITAN WATER DISTRICT July 2020 Water Purchase	10138		3,769,639.50
	METROPOLITAN WATER DISTRICT	\$		3,769,639.50

Grand Total Payment Amount: \$ 5,865,242.99

Attachment 2E

Payroll-Net Pay-Directors

INLAND EMPIRE UTILITIES AGENCY

Ratification of Board of Directors

Payroll for September 11 ,2020
Presented at Board Meeting on November 18, 2020

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,312.32	\$2,093.14
Katherine Parker	\$5,198.24	\$2,383.25
Michael Camacho	\$4,504.74	\$1,695.10
Steven J. Elie	\$5,198.24	\$1,666.16
Paul Hofer	\$0.00	\$0.00
TOTALS	\$18,213.54	\$7,837.65

	Count	Amount
TOTAL EFTS PROCESSED	4	\$7,837.65
TOTAL CHECKS PROCESSED	0	\$0.00
CHECK NUMBERS USED	N/A	

DIRECTOR PAYSHEET
IEUA/MWD/IERCA/CBWM (alternate)/
CBWB (alternate)/SAWPA (alternate)
1 of 2

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

AUGUST 2020

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
8/3/2020	IERCA – IERCA Board Meeting via MS Teams	Yes	\$260.00
8/4/2020	CBWM – Special CBWM Board Meeting via gotomeeting	Yes	\$260.00
8/5/2020	IEUA – IEUA Board Workshop via MS Teams	Yes	\$260.00
8/6/2020	IEUA – SCWC Webinar: Stormwater Matters: Increasing Water Supplies While Reducing Pollution	Yes	\$260.00
8/10/2020	IEUA – Special Board Meeting/Closed Session via MS Teams	Yes	\$260.00
8/11/2020	IEUA – Special Board Meeting/Closed Session via MS Teams	Yes	\$260.00
8/12/2020	IEUA- IEUA Eng. Ops, & Water Resources Committee Meetings via MS Teams	Yes	\$260.00
8/13/2020	IEUA-Southern Coalition/Inland Caucus Mtg Conference Call	Yes	\$260.00
8/14/2020	IEUA -BIA Southern California Water Virtual Conference	Yes	\$260.00
8/17/2020	MWD - Committee Meetings via Zoom	Yes	\$260.00
8/18/2020	MWD - Committee Meetings & Board Meeting via Zoom	Yes (10 mtg max)	\$0.00
8/19/2020	IEUA – IEUA Board Meeting via MS Teams	Yes (10 mtg max)	\$0.00
8/25/2020	CBWM – Special CBWM Board Meeting via gotomeeting	Yes (10 mtg max)	\$0.00
8/26/2020	IEUA - Call with consultant Paul Brown	Yes (10 mtg max)	\$0.00

TOTAL REIMBURSEMENT \$2,600.00
TOTAL MEETINGS ATTENDED 14
TOTAL MEETINGS PAID 10

DIRECTOR PAYSHEET
IEUA/MWD/IERCA/CBWM (alternate)/
CBWB (alternate)/SAWPA (alternate)
2 of 2

NOTE:

IEUA/MWD/IERCA

Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance.

CBWM

Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$260.00 (eff. 7/01/19). IEUA pays both primary and alternate for attendance. (i.e., \$135.00 - difference between Watermaster \$125.00 and Agency meetings \$260.00 (eff. 7/01/19). Chino Basin Watermaster does not compensate an alternate Director unless the alternate Director is attending on behalf of an absent primary Director. In accordance to Ordinance No. 98, Section 1, (i) Attendance at any meeting provided for under Sections 1.b,c,e, and f, shall also include payment of both the primary representative and the alternate representative to said body if they both attend said meeting. Record full amount on timesheet for attendance by alternates.

CBWB

Up to 10 days of service per month per Ordinance No. 105 (i.e., \$160.00 - difference between CBWB (\$100.00 and Agency meetings \$260.00 (eff. 7/01/19)), including MWD meetings. CBWB pays directly to IEUA. Record full amount on timesheet.

SAWPA

*Up to 10 days of service per month per Ordinance No. 105 (i.e., **\$40.00** – difference between SAWPA (\$220.00 (eff. 1/20) and Agency meetings \$260.00 (eff. 7/01/19), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.*

Director's Signature



Michael Camacho, Director



Approved by:

DIRECTOR PAYSHEET
IEUA/CBWM/CBWB
CDA (alternate)
1 of 2

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

AUGUST 2020

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
8/4/2020	IEUA – WaterNow Leadership Council Monthly Call	Yes (same day)	\$0.00
8/4/2020	*CBWM– Watermaster Board Meeting via gotomeeting	Yes (declined pymt)	\$0.00
8/5/2020	IEUA – IEUA Board Workshop via MS Teams	Yes	\$260.00
8/7/2020	IEUA – Meeting with T. Javid/SoCalGas	Yes (declined pymt)	\$0.00
8/10/2020	IEUA- IEUA Special Board/Closed Session via MS Teams e Meetings via MS Teams	Yes	\$260.00
8/10/2020	IEUA- SCWC Legislative Task Force Call	Yes (same day)	\$0.00
8/11/2020	IEUA- IEUA Special Board/Closed Session via MS Teams e Meetings via MS Teams	Yes	\$260.00
8/11/2020	IEUA- NWRI Board Meeting via Zoom	Yes (same day)	\$0.00
8/11/2020	IEUA - Chino Hills Council Meeting via Zoom	Yes (same day)	\$0.00
8/12/2020	IEUA- IEUA Community & Leg. And Finance & Admin Committee Meetings via MS Teams	Yes	\$260.00
8/13/2020	IEUA- Meeting with GM Deshmukh and outside consultants via MS Teams	Yes	\$260.00
8/14/2020	IEUA- BIA Southern CA Water Virtual Conference	Yes	\$260.00
8/18/2020	IEUA- Meeting with GM Deshmukh and staff via MS Teams	Yes (staff)	\$0.00
8/19/2020	IEUA- IEUA Board Meeting via MS Teams	Yes	\$260.00
8/20/2020	IEUA- Call with consultant Paul Brown	Yes	\$260.00
8/24/2020	IEUA- SCWC Legislative Task Force Call	Yes	\$260.00
8/25/2020	*CBWM - Special Watermaster Board Meeting via gotomeeting	Yes (declined pymt)	\$0.00
8/31/2020	IEUA- IEUA Special Audit Committee	Yes	\$260.00

TOTAL REIMBURSEMENT	\$2,600.00
TOTAL MEETINGS ATTENDED	18
TOTAL MEETINGS PAID	10

DIRECTOR PAYSHEET
IEUA/CBWM/CBWB
CDA (alternate)
2 of 2

NOTE:

IEUA

Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance.

CBWM

Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$260.00 (eff. 7/01/19). IEUA pays both primary and alternate for attendance. (i.e., \$135.00 - difference between Watermaster \$125.00 and Agency meetings \$260.00 (eff. 7/01/19). Chino Basin Watermaster does not compensate an alternate Director unless the alternate Director is attending on behalf of an absent primary Director. In accordance to Ordinance No. 98, Section 1, (i) Attendance at any meeting provided for under Sections 1.b,c,e, and f, shall also include payment to both the primary representative and the alternate representative to said body if they both attend said meeting. Record full amount on timesheet for attendance by alternates.

CDA

Up to 10 days of service per month per Ordinance No. 105, (i.e., \$120.00 - difference between CDA (\$150 and Agency meetings \$260.00 (eff. 7/01/19)), including MWD meetings. CDA pays directly to IEUA. Record full amount on timesheet. CDA pays both primary and alternate for attendance

CBWB

Up to 10 days of service per month per Ordinance No. 105 (i.e., \$160.00 - difference between CBWB (\$100.00 and Agency meetings \$260.00 (eff. 7/01/19))), including MWD meetings. CBWB pays directly to IEUA. Record full amount on timesheet.

****Decline IEUA portion of CBWM***

Director's Signature



Steven J. Elie, Director



Approved by:

IEUA DIRECTOR PAYSHEET**IEUA****1 of 2**

JASMIN A. HALL

EMPLOYEE NO.: 1256

ACCOUNT NO.: 10200-120100-100000-501010

AUGUST 2020

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
8/5/2020	IEUA – Call with C. Hays	Yes	\$260.00
8/5/2020	IEUA – IEUA Board Meeting/Workshop via MS Teams	Yes (same day)	\$0.00
8/6/2020	IEUA – SCWC Webinar: Stormwater Matters: Increasing Water Supplies While Reducing Pollution	Yes	\$260.00
8/10/2020	IEUA – IEUA Special Board Meeting/Closed Session via MS Teams	Yes	\$260.00
8/10/2020	IEUA – SCWC Legislative Task Force Call	Yes (same day)	\$0.00
8/11/2020	IEUA – IEUA Special Board Meeting/Closed Session via MS Teams	Yes	\$260.00
8/12/2020	IEUA – CASA Virtual Annual Conference	Yes	\$260.00
8/13/2020	IEUA – CASA Virtual Annual Conference	Yes	\$260.00
8/17/2020	IEUA – Call with C. Hays	Yes	\$260.00
8/19/2020	IEUA – Call with May of Rialto	Yes	\$260.00
8/20/2020	IEUA – CASA Board of Directors Meeting via Zoom	Yes	\$260.00
8/21/2020	IEUA – Call with GM Deshmukh	Yes (staff)	\$0.00
8/21/2020	IEUA – CASA Biosolids - CA Organics Diversion Law and its Impacts on the Wastewater Sector Call	Yes	\$260.00
8/24/2020	IEUA – SCWC Legislative Task Force Call	Yes (10 mtg max)	\$0.00
8/26/2020	IEUA – Rialto Bioenergy Facility Site Visit	Yes (10 mtg max)	\$0.00
8/26/2020	IEUA – CAAWEF Board Fundraising Call	Yes (10 mtg max)	\$0.00
8/27/2020	IEUA – CASA Air Quality, Climate, Change& Energy Workgroup via Zoom	Yes (10 mtg max)	\$0.00
8/31/2020	IEUA – Meeting with CASA via Zoom	Yes (10 mtg max)	\$0.00

TOTAL REIMBURSEMENT \$2,600.00**TOTAL MEETINGS ATTENDED** 18**TOTAL MEETINGS PAID** 10

IEUA DIRECTOR PAYSHEET

IEUA

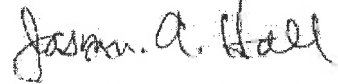
2 of 2

NOTE:

IEUA

Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance.

Director's Signature



Jasmin A. Hall, Vice President



Approved by:

DIRECTOR PAYSHEET
IEUA/IERCA
REGIONAL POLICY (alternate)
1 of 1

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

August 2020

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
8/3/2020	IEUA – IERCA Board Meeting via MS Teams	Yes	\$0.00
8/5/2020	IEUA – IEUA Board Workshop via MS Teams	Yes	\$0.00
8/10/2020	IEUA - Special IEUA Board Meeting/Closed Session via MS Teams	Yes	\$0.00
8/11/2020	IEUA - Special IEUA Board Meeting/Closed Session via MS Teams	Yes	\$0.00
8/12/2020	IEUA- IEUA Finance & Admin. Committee Meeting via MS Teams	Yes	\$0.00
8/18/2020	IEUA- Call with GM Deshmukh	Yes (staff)	\$0.00
8/19/2020	IEUA- IEUA Board Meeting via MS Teams	Yes	\$0.00

TOTAL REIMBURSEMENT	\$0.00
TOTAL MEETINGS ATTENDED	7
TOTAL MEETINGS PAID	0

NOTE:

IEUA/IERCA

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.

Regional Policy Committee

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).

Director Hofer has waived all stipend payments.

Director's Signature



Paul Hofer, Director



Approved by:

**DIRECTOR PAYSHEET
IEUA/REGIONAL POLICY/
SAWPA/CDA/IERCA (alternate)
1 of 2**

KATI PARKER
EMPLOYEE NO.: 1362
ACCOUNT NO.: 10200-120100-100000-501010

AUGUST 2020

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
8/4/2020	SAWPA – PA23 Committee Meeting via Zoom	Yes (declined pymt)	\$0.00
8/4/2020	SAWPA – PA24 (Inland Empire Brine Line) Committee Meeting via Zoom	Yes (same day)	\$0.00
8/5/2020	IEUA - IEUA Board Workshop via MS Teams	Yes	\$260.00
8/6/2020	CDA– Special Chino Basin Desalter Authority Board Meeting via Zoom	Yes	\$260.00
8/10/2020	IEUA - Special IEUA Board Meeting/Closed Session via MS Teams	Yes	\$260.00
8/10/2020	IEUA - Upland City Council Meeting via livestream	Yes (same day)	\$0.00
8/11/2020	IEUA - Special IEUA Board Meeting/Closed Session via MS Teams	Yes	\$260.00
8/12/2020	IEUA- IEUA Community & Leg. And Eng. Ops, & Water Resources Committee Meetings via MS	Yes	\$260.00
8/12/2020	IEUA- CASA Annual Virtual Conference	Yes (same day)	\$0.00
8/13/2020	IEUA- CASA Annual Virtual Conference	Yes	\$260.00
8/14/2020	IEUA- BIA Southern CA Water Virtual Conference	Yes	\$260.00
8/19/2020	IEUA – IEUA Board Meeting via MS Teams	Yes	\$260.00
8/24/2020	IEUA - SCWC Legislative Task Force Call	Yes (declined pymt)	\$0.00
8/25/2020	IEUA - Call with consultant Paul Brown	Yes	\$260.00
8/28/2020	IEUA – Leadership Consultant Meeting via Zoom	Yes (10 mtg max)	\$0.00
8/31/2020	IEUA – Special Audit Committee via MS Teams	Yes	\$260.00
8/31/2020	IEUA - Policy Committee Member Update with CVWD via MS Teams	Yes (10 mtg max)	\$0.00

TOTAL REIMBURSEMENT \$2,600.00

TOTAL MEETINGS ATTENDED 17

TOTAL MEETINGS PAID 10

**DIRECTOR PAYSHEET
IEUA/REGIONAL POLICY/
SAWPA/CDA/IERCA (alternate)
2 of 2**

NOTE:

IEUA/IERCA

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.

Regional Policy Committee

Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$260.00 (eff. 07/01/19).
IEUA pays Regional Policy Committee members (total amount of \$260.00, should reflect on timesheet).

SAWPA

Up to 10 days of service per month per Ordinance No. 105 (i.e., **\$40.00** – difference between SAWPA (\$220.00 (eff. 1/20) and Agency meetings \$260.00 (eff. 7/01/19), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.

CDA

Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$260.00 (eff. 7/01/19).
Chino Desalter Authority will pay \$150.00 per meeting directly to the Agency. Record full amount on timesheet.
CDA pays both primary and alternate for attendance.

Director's Signature



Kati Parker, President



Approved by:

Attachment 2F

Payroll-Net Pay-Employees

Non-Board Members	PP 19 Checks	PP 19 EFTs	PP 20 Checks	PP 20 EFTs	September
NET PAY TO EE	\$0.00	\$800,595.00	\$0.00	\$815,974.75	\$1,616,569.75

INLAND EMPIRE UTILITIES AGENCY

Payroll for September 11, 2020

Presented at Board Meeting on November 18, 2020

GROSS PAYROLL COSTS			\$1,438,100.29
DEDUCTIONS			(\$637,505.29)
NET PAYROLL			800,595.00
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	366	366
AMOUNT	\$0.00	\$800,595.00	<u>\$800,595.00</u>

INLAND EMPIRE UTILITIES AGENCY

Payroll for September 25, 2020

Presented at Board Meeting on November 18, 2020

GROSS PAYROLL COSTS			\$1,459,379.70
DEDUCTIONS			(\$643,404.95)
NET PAYROLL			815,974.75
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED		367	367
AMOUNT	\$0.00	\$815,974.75	<u>\$815,974.75</u>

CONSENT
ITEM
1C

Date: November 18, 2020

SD

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Engineering, Operations & Water Resources

11/11/20

Finance & Administration

11/11/20

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

Subject: San Antonio Creek Channel and English/Carbon Canyon Channel Easements For Recycled Water Line

Executive Summary:

Inland Empire Utilities Agency (IEUA) requested that the San Bernardino County Flood Control District (SBCFCD) allow the construction of recycled water lines and with the understanding easements would be purchased after construction was complete. The final easement required was 61,096 square feet within the SBCFCD's Channels right-of-way (San Antonio and Carbon Canyon/English Channels) for the 930 West Pipeline.

An appraisal was prepared and approved by the County of \$324,091.50 to purchase the easements.

Staff requests a total budget augmentation in the amount of \$75,000 to the Recycled Water Easements Project No. EN15043.

Staff's Recommendation:

1. Approve the purchase of the easements in the amount of \$324,091.50;
2. Amend the Total Project Budget and FY 2020/21 Budget for the SBCFCD Recycled Water Easement, Project No. EN15043, in the amount of \$75,000; and
3. Authorize the General Manager to sign the Easement Deed for the purchase of the easements subject to non-substantive changes.

Budget Impact Budgeted (Y/N): Y Amendment (Y/N): Y Amount for Requested Approval: \$ 75,000

Account/Project Name:

EN15043/SBCFCD Recycled Water Easement

Fiscal Impact (explain if not budgeted):

If approved, the total project budget for the SBCFCD Recycled Water Easement, Project No. EN15043, will increase from \$860,897 to \$935,897 in the Recycled Water (WC) Fund.

Prior Board Action:

None.

Environmental Determination:

Not Applicable

SBCFCD is the Lead Agency for CEQA for this project. Pursuant to the California Environmental Quality Act (CEQA), it was determined to be categorically exempt from further environmental review under section 15312(Class 12) Surplus Government Property Sales and Section 15305 (Class 5) Minor alterations in Land Use Limitations.

Business Goal:

The SBCFCD Recycled Water Easements are consistent with IEUA's Business Goal of Wastewater Management, specifically the Asset Management and Water Quality objectives, that IEUA will ensure that systems are well maintained, upgraded to meet evolving requirements, sustainably managed, and accommodate changes in regional water use to protect public health, the environment, and meet anticipated regulatory requirements.

Attachments:

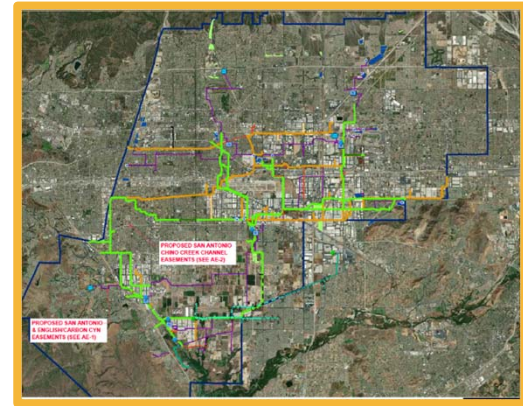
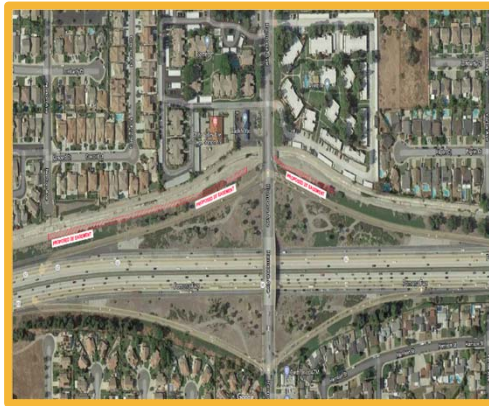
Attachment 1 - PowerPoint

Attachment 2 - San Antonio Crk Channel Easement Deed

Attachment 3 - English Carbon Canyon Easement Deed

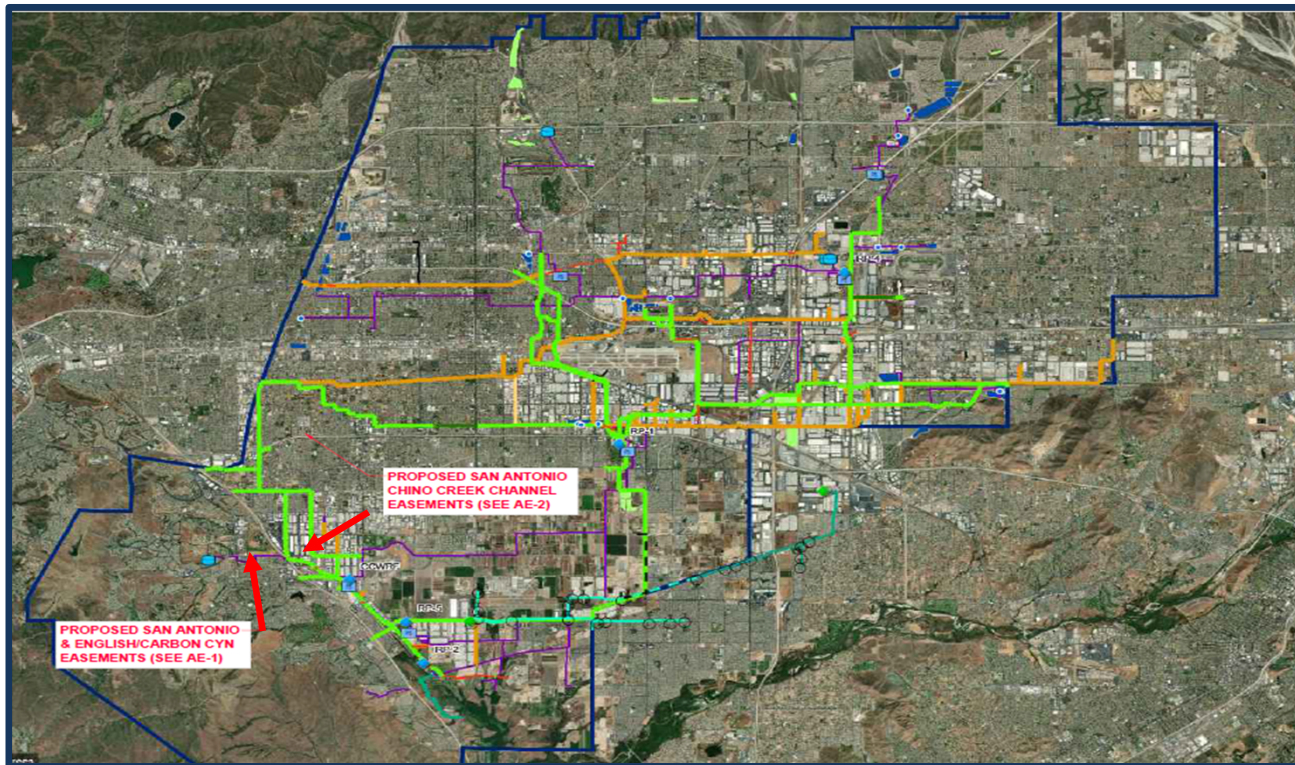
Attachment 1

SBCFCD Recycled Water Easement San Antonio & English/Carbon Canyon EN15043



Matthew A. Poeske, P.E.
Senior Engineer
November 2020

Project Location



Project

- Recycled Water lines constructed in Flood Control Right-of- Way
- Carbon Canyon and San Antonio Channels
- Easements agreed to be purchased after County valuation
- Authorize General Manager to sign before approval by the County Board of Supervisors



Carbon Canyon Channel



San Antonio Creek Channel

Project Budget and Schedule EN15043

Description`	Estimated Cost
<i>Easement Services</i>	\$116,000
Consulting Cost	\$65,000
San Bernardino Labor	\$41,000
IEUA Labor	\$10,000
<i>Construction Services</i>	\$516,000
Past Easements	\$516,000
<i>Current Easements (This Action)</i>	\$283,855
San Antonio	\$101,200
Carbon Canyon/English Channel	\$182,655
Total Project Cost:	\$915,855
Total Project Budget:	\$860,897
Project Amendment	\$75,000
Revised Total Project Budget:	\$935,897

Project Milestone	Date
IEUA Approval	November 2020
San Bernardino Board of Supervisors Approval/Recording	March 2021

Recommendation

- Approve the purchase of the easements in the amount of \$324,091.50;
- Amend the Total Project Budget and FY 2020/21 Budget for the SBCFCD Recycled Water Easement, Project No. EN15043, in the amount of \$75,000; and
- Authorize the General Manager to sign the easement deeds for the purchase of the easements subject to non-substantive changes.

The SBCFCD Recycled Water Easements are consistent with the *IEUA's Business Goal of Wastewater Management*, specifically the Asset Management and Water Quality objectives. IEUA will ensure that systems are well maintained, upgraded to meet evolving requirements, sustainably managed, and accommodate changes in regional water use to protect public health, the environment, and meet anticipated regulatory requirements.

Attachment 2

Recording Requested By:

Inland Empire Utilities Agency

**When Recorded Mail Document
and Tax Statement To:**Inland Empire Utilities Agency
6075 Kimball Avenue
Chino, CA 91708Exempt recording per Gov. Code Sections
6103 and 27383Project: San Antonio Crk Channel
System No.: 1.101
Parcel No.: 274
Dept. Code: 11600**EASEMENT DEED**D.P. No.: 1.100/166
APN: 1025-121-03, 1025-201-05
Date: January 31, 2018

The undersigned grantor(s) declare(s):

DOCUMENTARY TRANSFER TAX \$

- ☐ computed on full value of property conveyed, or
☐ computed on full value less liens and encumbrances remaining at the time of sale
☐ Unincorporated Area ☐ City: _____

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, the **SAN BERNARDINO COUNTY FLOOD CONTROL DISTRICT**, a body corporate and politic, (**Grantor**), does hereby **grant** to **INLAND EMPIRE UTILITIES AGENCY**, (**Grantee**), a **non-exclusive easement** (hereinafter "easement" or "grant") for **Grantee** to excavate, construct, install, replace, maintain and repair, and use one subterranean recycled water pipeline and necessary surface appurtenances thereto (collectively, the "**Water Pipeline**") located on a certain portion ("**Easement Property**") of **Grantor's** real property ("**Fee Property**") situated in the County of San Bernardino, State of California, and which **Easement Property** is more particularly described in **Exhibit "A"**, Legal Description and shown on **Exhibit "B"**, Plat, attached hereto and made a part hereof.

Grantor further grants to **Grantee**:

(a) the right of ingress to and egress from said **Easement Property** over and across the **Fee Property** owned by **Grantor** by means of roads thereon, if such there be, otherwise by route or routes on the **Fee Property** as shall be pre-approved by **Grantor**.

This easement and additional right (a) are granted subject to all permits, agreements, licenses, leases, easements, reservations, restrictions, terms, conditions, covenants, encumbrances, liens and claims of title which may affect said **Easement Property**. The use of the word "grant" herein shall not imply any warranty on the part of the **Grantor** with respect to the **Easement Property**.

Mail Tax Statement As Directed Above

This easement and additional right (a) are also subject to the following terms, conditions and restrictions:

1. This easement is subject to the **Grantor's** superior right to use the **Easement Property**, and **Grantor** reserves to itself and its successors and assigns a continuing right to use and make any improvements to the **Easement Property** for **Grantor's** use.
2. The **Easement Property** shall only be used by **Grantee** to excavate, construct, install, replace, maintain and repair, remove, and use a **Water Pipeline** and for no other purposes.
3. **Grantor** may temporarily close off the **Easement Property** (or portions thereof) to **Grantee** (which includes **Grantee's** respective employees, agents, contractors and invitees) at any time and for any reason, but shall give **Grantee** at least 48 hours prior notice of any planned closure to the extent reasonably possible. During such closure, **Grantor** shall allow access for **Grantee** (which includes **Grantee's** respective employees, agents, contractors and invitees) to respond to **Water Pipeline**-related emergencies such as spills, breaks or clogs to the extent reasonably possible.
4. This easement may be used only by **Grantee**, its successors and assigns, and their respective employees, agents, contractors and invitees for purposes of a **Water Pipeline** and no other purposes.
5. **Grantor** may grant further permits, agreements, licenses, leases, easements, reservations, restrictions, terms, conditions, covenants, encumbrances, liens, or other rights over the **Easement Property** (or portions thereof) for the benefit of other entities not parties to this grant, provided that such further grants do not materially and adversely interfere with **Grantee's** use of the **Easement Property**, as determined by **Grantor** in its sole discretion.
6. Prior to commencing the construction or replacement of **Grantee's Water Pipeline** pursuant to this grant, **Grantee** shall submit all plans for the excavation, construction, installation, removal, and replacement of **Grantee's Water Pipeline** to **Grantor** for **Grantor's** review and approval with **Grantor** to issue to **Grantee** a permit if such plans are approved by **Grantor** in **Grantor's** sole discretion. The existence of **Grantee's Water Pipeline** and attendant easement does not give **Grantee** any rights to do further work of any type within the **Easement Property** without first obtaining additional permit(s) from **Grantor** pursuant to the above-stated requirements and conditions.
7. **Grantee** shall be responsible for securing and maintaining all necessary permits and approvals from other appropriate local, state and federal agencies for its use of the **Easement Property**, and **Grantee** shall comply with all applicable laws and regulations concerning the construction of the **Water Pipeline** and its use of **Easement Property**.
8. Any **Water Pipeline** constructed by or on behalf of **Grantee** on the **Easement Property** shall be designed to be, and be constructed underground, with the exception of necessary surface appurtenances, which will be located in a manner not to interfere with or impede the **Grantor's** use of the surface of the **Easement Property**, or **Grantor's** conveyance of storm water or implementation of other flood control measures, or **Grantor's** flood control improvements, if any, now existing or later installed on the **Easement Property** or **Fee Property** by **Grantor**. **Grantee's** construction of its **Water Pipeline** shall be in accordance with the plan approved by **Grantor** in accordance with paragraph 6 and must further meet all applicable construction

standards and laws applicable to the **Water Pipeline**, including (but not limited to) allowing vehicles meeting an H-20 wheel loading to travel over and across the said pipeline without causing any damage to said pipeline or the **Easement Property**. **Grantor** shall not be responsible for any damage to the **Grantee's Water Pipeline** caused by vehicles or equipment traveling or operating over and across said pipeline, or by erosion or other water-related occurrences, or by any other causes whatsoever.

9. **Grantee** shall not change the existing grade, modify the topography, or modify, change, impede or diminish the floodwater conveyance capacity of the **Easement Property** or **Fee Property** without prior written consent of **Grantor** (in **Grantor's** sole discretion).

10. **Grantee** shall at all times, and at its sole cost and expense, maintain the **Easement Property** and the **Water Pipeline** and appurtenances constructed by **Grantee** thereon by **Grantee** in good condition and repair, and free of trash, debris and graffiti. **Grantee** shall be responsible for any damage caused by its **Water Pipeline** and its use of the **Easement Property**, as well as the use of the **Easement Property** by **Grantee's** respective employees, agents, contractors and invitees, and **Grantee** shall promptly repair to **Grantor's** reasonable satisfaction all such damage at **Grantee's** sole expense.

11. **Grantee** shall not park vehicles within the **Easement Property**, nor permit any portion of the **Easement Property** to be blocked off or obstructed in any manner (except temporarily during periods of **Grantee's** construction and/or maintenance of the **Water Pipeline** as approved by **Grantor** in its sole discretion). **Grantor** shall at all times have free and clear access through and over the **Easement Property** (except as temporarily approved by **Grantor** during periods of **Grantee's** construction and/or maintenance) for vehicular traffic.

12. Any costs incurred by **Grantor** for **Grantor's** use of the **Easement Property** or the **Fee Property**, including (but not limited to) any costs incurred by **Grantor** for the construction, reconstruction, maintenance, and use of any **Grantor** flood control improvements, if any, now existing or later installed on the **Easement Property** or the **Fee Property** attributable to the presence of **Grantee's Water Pipeline** shall be borne by **Grantee**, at **Grantee's** sole cost. In the event that **Grantor** requires that **Grantee's Water Pipeline** located on the **Easement Property** be relocated, modified, or protected due to **Grantor's** existing or future use of the **Easement Property** or the **Fee Property**, **Grantee** shall promptly relocate, modify, or protect **Grantee's Water Pipeline** as directed by **Grantor** and **Grantee** shall bear, at its sole expense, all such relocation and protection costs. **Grantee** shall pothole its facilities and provide such information to **Grantor** upon **Grantor's** request, or **Grantor** shall perform such potholing at **Grantee's** expense. Notwithstanding anything to the contrary in this paragraph, prior to relocation of **Grantee's Water Pipeline**, except in cases of emergency as determined by **Grantor** in its sole discretion when no prior notice is required, **Grantor** shall provide **Grantee** with written notice and 2 years to complete any required relocation within the **Easement Property**. In the event that **Grantor** determines in its sole discretion that **Grantee's Water Pipeline** cannot be relocated within the **Easement Property**, **Grantor** will endeavor to provide a replacement easement on the **Fee Property**. If **Grantor**, in its sole discretion, is unable to provide a replacement easement on the **Fee Property**, this easement shall terminate and **Grantee** shall obtain a Permit in accordance with Paragraph 6 to remove the **Water Pipeline** and restore the **Easement Property** to as good a condition as received on the date the easement was signed by **Grantor**.

13. **Grantor** shall not be required to contribute any part of the costs associated with **Grantee's Water Pipeline** on the **Easement Property** and furthermore, if **Grantor** is included in an assessment district to pay such costs, **Grantee** shall promptly reimburse **Grantor** for any assessment therefore levied upon it upon **Grantor** demand.

14. **Grantee** agrees to indemnify, defend (with counsel reasonably approved by **Grantor**) and hold harmless the **Grantor** and its authorized officers, employees, agents and volunteers from any and all claims, actions, losses, damages, and/or liability arising out of this grant of easement from any cause whatsoever, including the acts, errors or omissions of any person and for any costs or expenses incurred by **Grantor** on account of any claim except where such indemnification is prohibited by law. This indemnification provision shall apply regardless of the existence or degree of fault of indemnitees. The **Grantee's** indemnification obligation applies to **Grantor's** "Active" as well as "passive" negligence but does not apply to the **Grantor's** "sole negligence" or "willful misconduct" within the meaning of Civil Code Section 2782.

15. **Grantee** agrees to comply with the following insurance requirements:

A. Additional Insured - All policies, except for the Workers' Compensation policy, shall contain endorsements naming the **Grantor** and its officers, employees, agents and volunteers as additional insureds with respect to liabilities arising out of this easement. The additional insured endorsements shall not limit the scope of coverage for the **Grantor** to vicarious liability but shall allow coverage for the **Grantor** to the full extent provided by the policy. Such additional insured coverage shall be at least as broad as Additional Insured (Form B) endorsement form ISO, CG 2010.11 85.

B. Waiver of Subrogation Rights - **Grantee** shall require the carriers of required coverages to waive all rights of subrogation against the **Grantor**, its officers, employees, agents, volunteers, contractors and subcontractors. All general or auto liability insurance coverage provided shall not prohibit **Grantee** and **Grantee's** employees or agents from waiving the right of subrogation prior to a loss or claim. **Grantee** hereby waives all rights of subrogation against the **Grantor**.

C. Policies Primary and Non-Contributory - All policies required herein are to be primary and noncontributory with any insurance or self-insurance programs carried or administered by the **Grantor**.

D. Severability of Interests - **Grantee** agrees to ensure that coverage provided to meet these requirements is applicable separately to each insured and there will be no cross liability exclusions that preclude coverage for suits between **Grantee** and the **Grantor** or between the **Grantor** and any other insured or additional insured under the policy.

E. Proof of Coverage - **Grantee** shall furnish Certificates of Insurance to **Grantor** evidencing the insurance coverage, including endorsements, as required, prior to **Grantee's** execution of this easement document, which certificates shall provide that such insurance shall not be terminated or expire without thirty (30) days written notice to **Grantor**, and **Grantee** shall maintain such insurance throughout the term of the easement. Within fifteen (15) days of the **Grantee's** acceptance of this easement, **Grantee** shall furnish a copy of the Declaration page for all applicable policies and will provide complete certified copies of the policies and endorsements immediately upon request.

F. Acceptability of Insurance Carrier - Unless otherwise approved by the San Bernardino County Department of Risk Management (hereinafter "Risk Management"), insurance shall be written by insurers authorized to do business in the State of California and with a minimum "Best" Insurance Guide rating of "A- VII".

G. Deductibles and Self-Insured Retention - Any and all deductibles or self-insured retentions in excess of \$10,000 shall be declared to and approved by Risk Management.

H. Failure to Procure Coverage - In the event that any policy of insurance required under this easement does not comply with the requirements, is not procured, or is canceled and not replaced, the **Grantor** has the right but not the obligation or duty to obtain insurance if it deems necessary and any premiums paid by the **Grantor** will be promptly reimbursed by **Grantee**.

I. Insurance Review - Insurance requirements are subject to periodic review by the **Grantor**. **Grantor's** Director of Risk Management or designee is authorized, but not required, to increase, reduce, waive or suspend any insurance requirements whenever Risk Management determines that any of the required insurance is not available, is unreasonably priced, or needed, or not needed, to protect the interests of the **Grantor**. In addition, if Risk Management determines that heretofore unreasonably priced or unavailable types of insurance coverage or coverage limits become reasonably priced or available, the Director of Risk Management or designee is authorized, but not required, to change the above insurance requirements to require additional types of insurance coverage or higher coverage limits, provided that any such change is reasonable in light of past claims against the **Grantor**, inflation, or any other item reasonably related to the **Grantor's** risk.

J. Any failure, actual or alleged, on the part of the **Grantor** to monitor or enforce compliance with any of the insurance and indemnification requirements will not be deemed as a waiver of any rights on the part of the **Grantor**.

K. **Grantee** agrees to provide insurance set forth in accordance with the requirements herein. If **Grantee** uses existing coverage to comply with these requirements and that coverage does not meet the specified requirements, **Grantee** agrees to amend, supplement or endorse the existing coverage to do so. The type(s) of insurance required is determined by the scope of this easement.

L. Without in any way affecting the indemnity herein provided and in addition thereto, **Grantee** shall secure and maintain throughout the duration of the easement the following types of insurance with limits as shown:

(1) Workers' Compensation/Employers Liability - A program of Workers' Compensation insurance or a state-approved, self-insurance program in an amount and form to meet all applicable requirements of the Labor Code of the State of California, including Employer's Liability with \$250,000 limits covering all persons including volunteers providing services on behalf of **Grantee** and all risks to such persons under this easement.

If **Grantee** has no employees, it may certify or warrant to the **Grantor** that it does not currently have any employees or individuals who are defined as "employees" under the Labor Code and the requirement for Workers' Compensation coverage will be waived by the **Grantor's** Director of Risk Management.

With respect to **Grantees** that are non-profit corporations organized under California or Federal law, volunteers for such entities are required to be covered by Workers' Compensation insurance.

(2) Commercial/General Liability Insurance - **Grantee** shall carry General Liability Insurance covering all operations performed by or on behalf of **Grantee** providing coverage for bodily injury and property damage with a combined single limit of not less than one million dollars (\$1,000,000), per occurrence. The policy coverage shall include:

- (a) Premises operations and mobile equipment.
- (b) Products and completed operations.
- (c) Broad form property damage (including completed operations).
- (d) Explosion, collapse and underground hazards.
- (e) Personal injury
- (f) Contractual liability.
- (g) \$2,000,000 general aggregate limit.

(3) Automobile Liability Insurance – Primary insurance coverage shall be written on ISO Business Auto coverage form for all owned, hired and non-owned automobiles or symbol 1 (any auto). The policy shall have a combined single limit of not less than one million dollars (\$1,000,000) for bodily injury and property damage, per occurrence. If **Grantee** is transporting one or more non-employee passengers in **Grantee's** use of the **Easement Property**, the automobile liability policy shall have a combined single limit of two million dollars (\$2,000,000) for bodily injury and property damage per occurrence. If **Grantee** owns no autos, a non-owned auto endorsement to the General Liability policy described above is acceptable.

(4) Umbrella Liability Insurance - An umbrella (over primary) or excess policy may be used to comply with limits or other primary coverage requirements. When used, the umbrella policy shall apply to bodily injury/property damage, personal injury/advertising injury and shall include a "dropdown" provision providing primary coverage for any liability not covered by the primary policy. The coverage shall also apply to automobile liability.

(5) Environmental Liability Insurance with a combined single limit of not less than five million (\$5,000,000) per claim or occurrence. The required additional insured endorsement shall protect **Grantor** without any restrictions.

If insurance coverage is provided on a "claims made" policy, the "retroactive date" shall be shown and must be before the date the easement was signed by **Grantor**. The claims made insurance shall be maintained or "tail" coverage provided throughout the duration of the easement and for a minimum of five (5) years after termination of this easement.

(6) Subcontractor Insurance Requirements. **Grantee** agrees to require all parties, including (but

not limited to) subcontractors, architects, or others it hires or contracts with related to the excavation, construction, installation, replacement, maintenance and repair, removal, use, or any other work performed by or on behalf of **Grantee** for the **Water Pipeline** at the **Easement Property** to provide insurance covering the contracted operation with the same policies and provisions required of **Grantee** in this easement and with builder's risk property insurance, providing all risk, including theft coverage for all property and materials to be used for or related to the **Water Pipeline** and said insurance policies shall not have any coinsurance penalty. All policies required under this provision shall include waiver of subrogation rights against **Grantor** and shall name **Grantor** as an additional insured. **Grantee** agrees to monitor and review all such coverage and assumes all responsibility ensuring that such coverage is provided as required herein.

16. In the event of **Grantee's** default of the terms, conditions and/or restrictions set forth herein, **Grantor** shall give written notice to **Grantee** of the same. Except in the case of the emergency as determined by **Grantor** in its sole discretion, **Grantee** shall have thirty (30) calendar days from the date of the **Grantor's** notice to cure the default. If **Grantee**, within thirty (30) calendar days from the date of the **Grantor's** notice to cure the default (except in the case of an emergency as determined by **Grantor** in its sole discretion), commences the elimination of such default and continuously and diligently proceeds in good faith to eliminate such default, then the period for correction shall be extended for such length of time as is reasonably necessary to complete such correction. In the event **Grantee** fails to cure the default within the time prescribed herein, **Grantor** has the right but not the obligation to cure said default at the sole expense of **Grantee**, or **Grantee's** successors and assigns, and without liability to **Grantor** for loss thereof. **Grantee** and **Grantee's** successors and assigns agree to pay **Grantor** on demand all expenses incurred by **Grantor** in curing such default of **Grantee**. In addition, **Grantor** may pursue all other remedies available to it at law or in equity and such remedies shall be cumulative.

17. The easement, as well as the terms, conditions and restrictions, created hereby shall constitute covenants running with the land and shall be binding upon and shall benefit all successors and assigns of **Grantor** and **Grantee** respectively.

18. This easement shall be governed by the laws of the State of California.

19. This grant may only be amended by a writing executed by both **Grantor** and **Grantee** and recorded in the Official Records of the County of San Bernardino.

20. If any legal action is instituted to enforce any party's rights hereunder, each party shall bear its own costs and attorneys' fees, regardless of who is the prevailing party. This paragraph shall not apply to those costs and attorneys' fees directly arising from a third-party legal action against a party hereto and payable under paragraph 14.

21. If a court of competent jurisdiction declares any provision of this easement invalid, illegal, or otherwise unenforceable, the remaining provisions shall continue in full force and effect, unless the purpose of this easement is frustrated.

IN WITNESS WHEREOF **Grantor** and **Grantee** have executed this Easement Deed for Subterranean Recycled **Water Pipeline** purposes on the day and year written below and have agreed to be bound by the terms and provisions hereof.

GRANTOR:

SAN BERNARDINO COUNTY FLOOD CONTROL DISTRICT

By: _____

Name: _____

Title: Chair, Board of Supervisors

Date: _____

ACCEPTANCE

This is to certify that the interest in real property conveyed by the Easement Deed for Subterranean Recycled **Water Pipeline** purposes by the SAN BERNARDINO COUNTY FLOOD CONTROL DISTRICT to INLAND EMPIRE UTILITIES AGENCY, is accepted by the undersigned officer on behalf of Grantee and Grantee agrees to be bound by the terms and provisions hereof.

GRANTEE: INLAND EMPIRE UTILITIES AGENCY

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT "A"
LEGAL DESCRIPTION

BEING PORTIONS OF LOTS 11, 12 AND 20, SECTION 22, TOWNSHIP 2 SOUTH, RANGE 8 WEST, OF MAP "D" BEING A MAP OF AN EXTENSION OF THE SUBDIVISION OF RANCHO SANTA ANA DEL CHINO, IN THE CITIES OF CHINO AND CHINO HILLS, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER MAP FILED IN BOOK 12, PAGES 47 AND 48 OF MAPS, RECORDS OF SAID COUNTY.

STRIP 1:

LYING WITHIN SAID LOTS 11 AND 12 AND BEING A PORTION OF LANDS CONVEYED TO THE SAN BERNARDINO COUNTY FLOOD CONTROL DISTRICT BY TAX DEED RECORDED JUNE 15, 1982 AS DOCUMENT NO. 82-116677, OFFICIAL RECORDS OF SAN BERNARDINO COUNTY (HEREINAFTER "O.R."), STRIP 1 BEING 20 FEET IN WIDTH AND THE CENTERLINE OF SAID STRIP 1 DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 11, SAID POINT BEING ON THE EAST LINE OF NORTON AVENUE, (50 FEET WIDE); THENCE SOUTH 00°23' 18" WEST, ALONG SAID EAST LINE OF NORTON AVENUE, 92.74 FEET TO A POINT ON A LINE PARALLEL AND 10 FEET NORTHERLY, MEASURED AT RIGHT ANGLES FROM THE SOUTHERLY BOUNDARY OF THE SAN ANTONIO CREEK CHANNEL RIGHT OF WAY PER SAID DEED 82-116677, SAID POINT BEING THE **TRUE POINT OF BEGINNING**;

THENCE PROCEEDING ALONG SAID PARALLEL LINE SOUTH 79° 19' 52" EAST, 467.13 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHERLY AND SOUTHWESTERLY HAVING A RADIUS OF 1730.00 FEET; THENCE EASTERLY AND SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 24°36' 08", AN ARC DISTANCE OF 742.85 FEET TO THE **POINT OF TERMINATION** OF SAID STRIP 1.

THE SIDELINES OF SAID STRIP SHALL BE PROLONGED OR SHORTENED ON THE WEST END TO BEGIN OR TERMINATE ON THE EAST LINE OF NORTON AVENUE (50 FOOT).

STRIP 1 CONTAINING 24,200 SQUARE FEET (0.56 ACRES), MORE OR LESS.

STRIP 2:

STRIP 2 LYING WITHIN SAID LOT 20 AND BEING A PORTION OF LANDS CONVEYED TO THE SAN BERNARDINO COUNTY FLOOD CONTROL DISTRICT BY GRANT DEED RECORDED JULY 13, 1988 AS DOCUMENT NO. 88-224699, O.R., SUCH LANDS BEING A PORTION OF LANDS CONVEYED TO LESTER A. CLARK BY BARGAIN AND SALE DEED RECORDED DECEMBER 9, 1943 AS BOOK 1647 PAGE 81 O.R., STRIP 2 BEING 20 FEET IN WIDTH AND THE CENTERLINE OF SAID STRIP 2 DESCRIBED AS FOLLOWS:

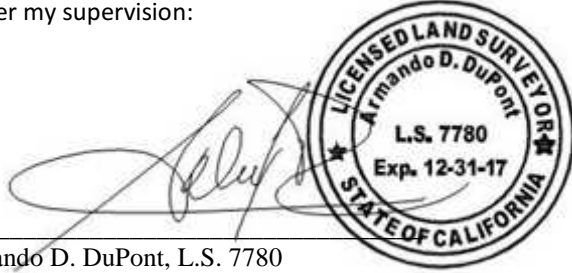
COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 20, SAID POINT BEING ON THE EAST LINE OF RAMONA AVENUE (66 FEET WIDE); THENCE SOUTH 00°22' 18" WEST, ALONG SAID EAST LINE OF RAMONA AVENUE, 32.38 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE LEAVING SAID LINE SOUTH 40°13' 57" EAST, 60.22 FEET TO THE BEGINNING OF A NONTANGENT CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 462.00 FEET AND TO WHICH A RADIAL LINE BEARS NORTH 24°58' 49" EAST, SAID CURVE LYING 10.00 FEET NORTHEASTERLY FROM THE SOUTHWESTERLY BOUNDARY OF SAID DEED 88-224699; THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 17°52' 35", AN ARC DISTANCE OF 144.14 FEET; THENCE SOUTH 40°08' 36" EAST, 73.79 FEET TO THE EASTERLY BOUNDARY LINE OF SAID LANDS CONVEYED TO LESTER A. CLARK AND THE **TERMINATION** OF SAID STRIP 2.

THE SIDELINES OF SAID STRIP 2 SHALL BE PROLONGED OR SHORTENED TO BEGIN OR TERMINATE ON THE SAME LINES UPON WHICH THE CENTERLINE BEGINS OR TERMINATES.

STRIP 2 CONTAINING 5,564 SQUARE FEET (0.13 ACRES), MORE OR LESS.

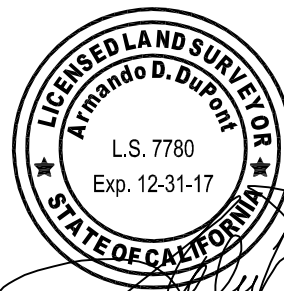
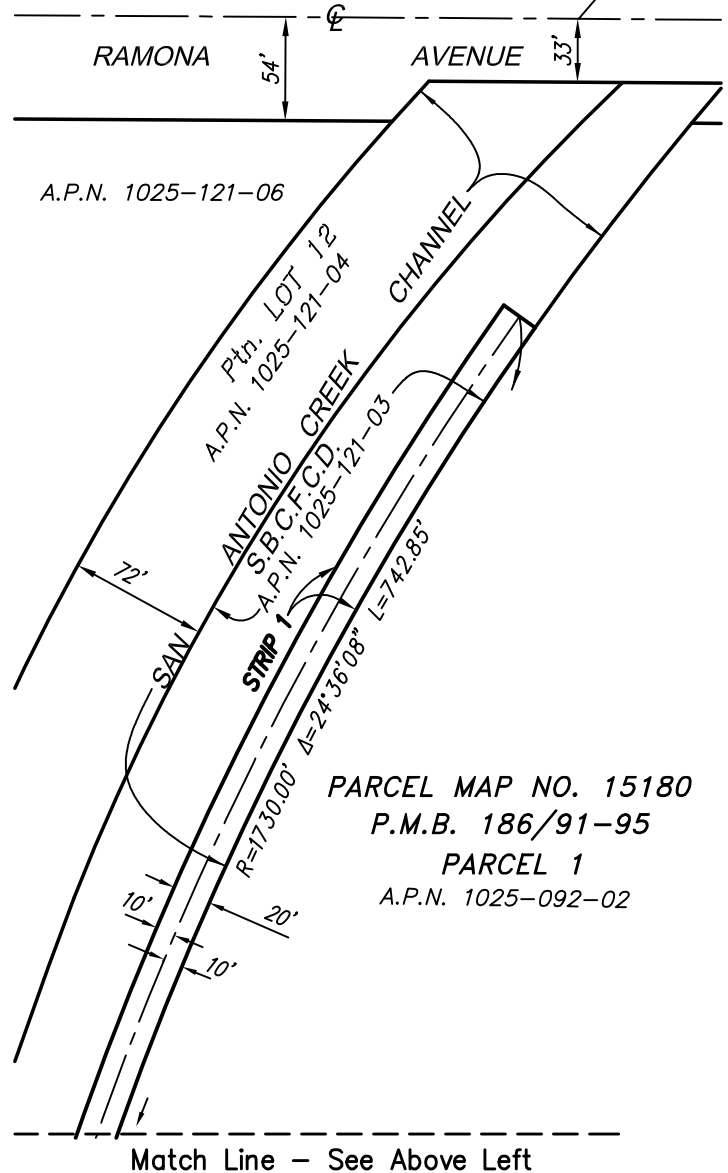
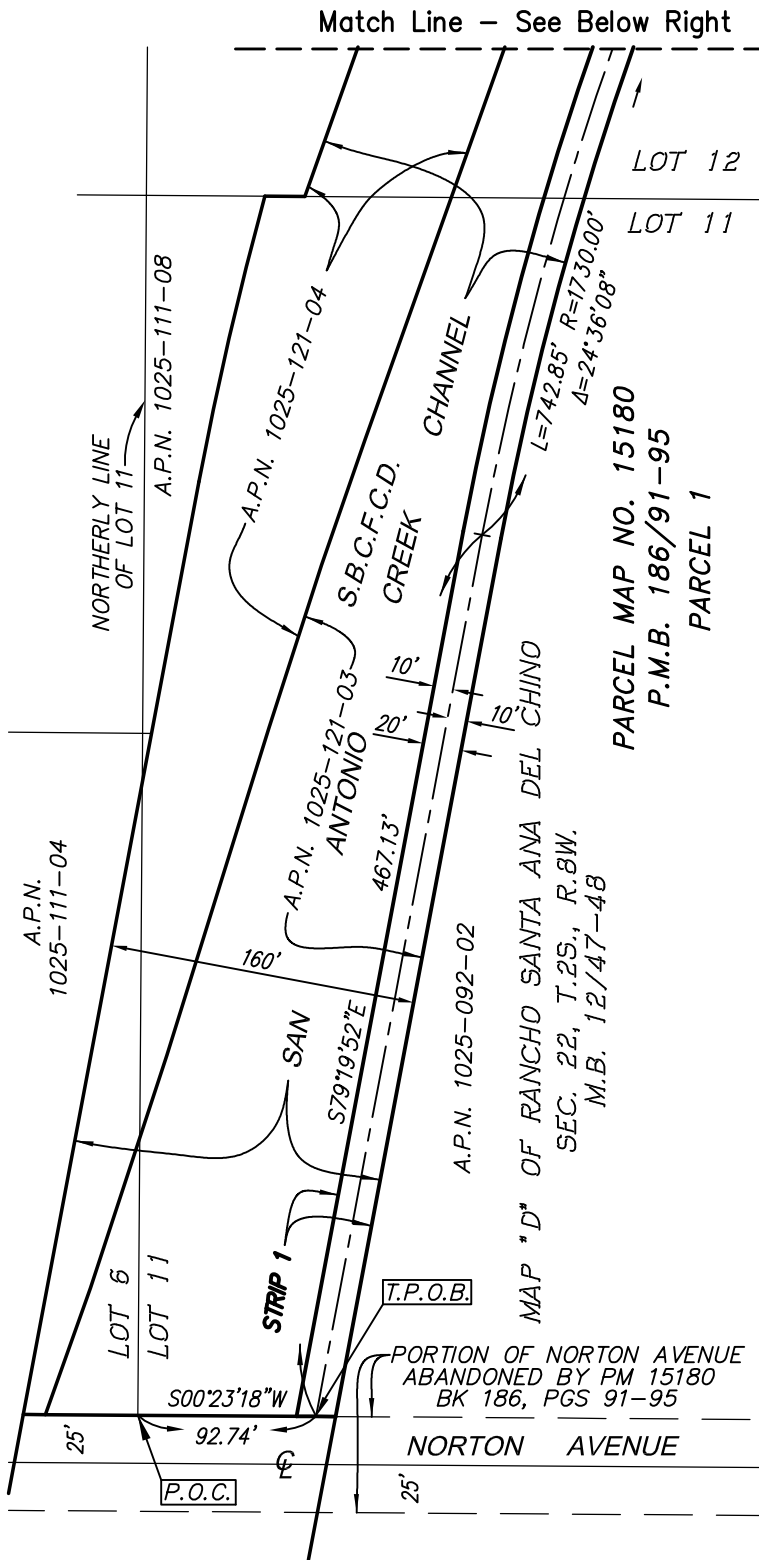
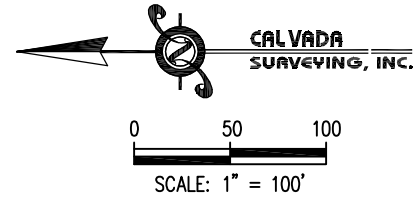
Prepared under my supervision:



Armando D. DuPont, L.S. 7780
My Registration Expires 12/31/17

EXHIBIT "B"

PLAT TO ACCOMPANY LEGAL DESCRIPTION



DATE: 5-30-17

SHEET 1 OF 2

CAL VADA

SURVEYING, INC.

411 JENKS CIRCLE, SUITE 205, CORONA, CA. 92880

Los Angeles • Denver

PHONE: 951-280-9960 FAX: 951-280-9746 www.calvada.com

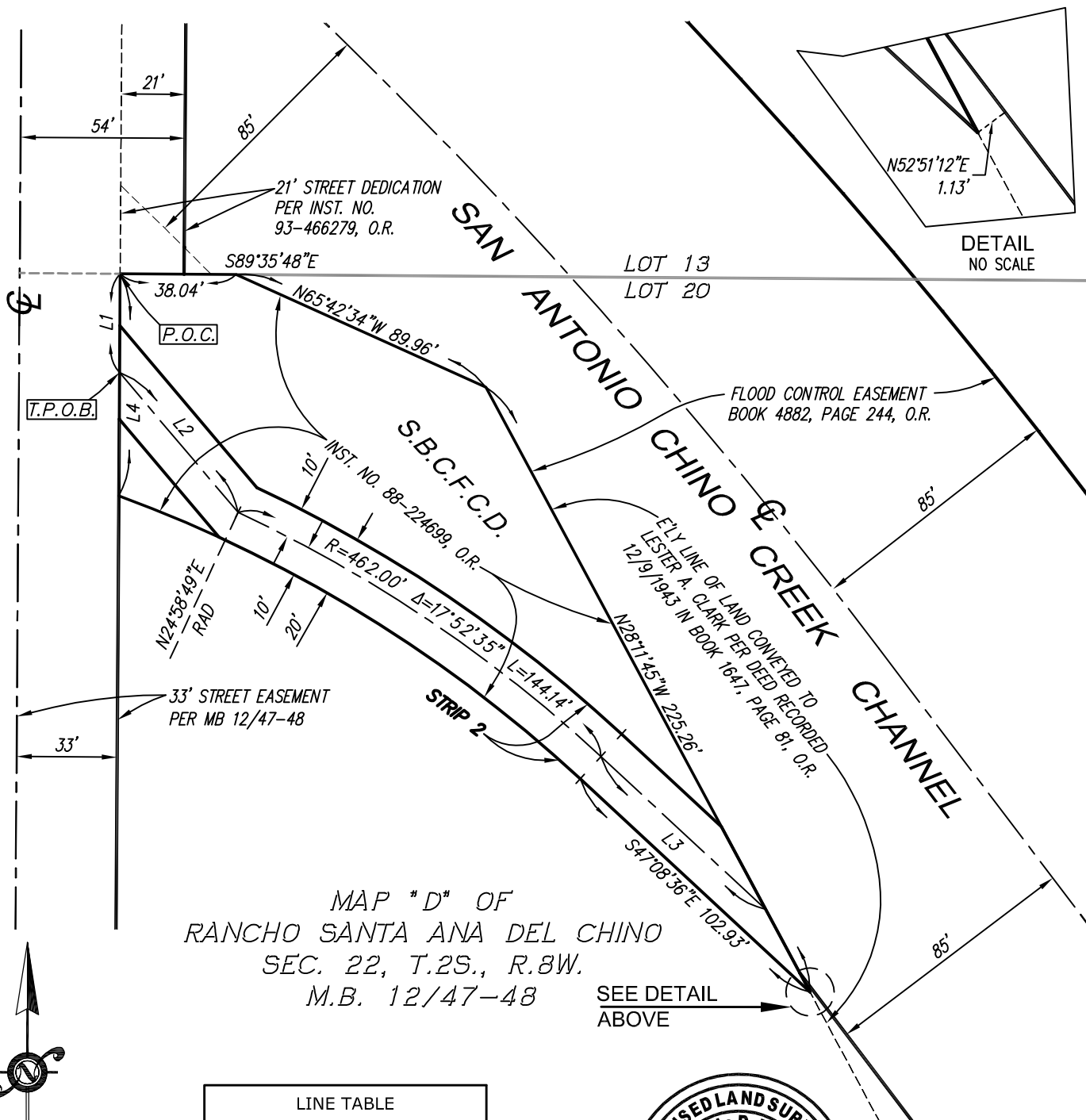
Job No. 13718 Site 10

PLAT TO ACCOMPANY LEGAL DESCRIPTION

SEE SHEET 1 OF 2

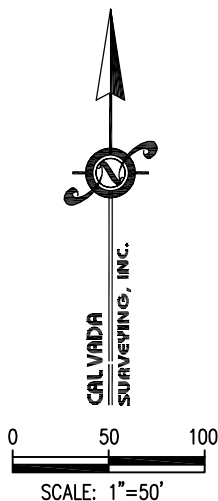
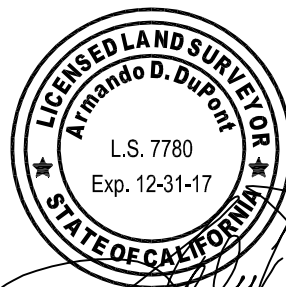
AVENUE

RAMONA



MAP "D" OF
RANCHO SANTA ANA DEL CHINO
SEC. 22, T.2S., R.8W.
M.B. 12/47-48 SEE DE

LINE TABLE		
LINE#	DIRECTION	LENGTH
L1	S00°22'18"W	32.38'
L2	S40°13'57"E	60.22'
L3	S47°08'36"E	73.79'
L4	S00°22'13"W	72.89'



DATE: 5-30-17

SHEET 2 OF 2

CAL VADA

SURVEYING, INC.

411 JENKS CIRCLE, SUITE 205, CORONA, CA. 92880

Los Angeles • Denver

PHONE: 951-280-9960 FAX: 951-280-9746 www.calvada.com

Attachment 3

Recording Requested By:

Inland Empire Utilities Agency

**When Recorded Mail Document
and Tax Statement To:**Inland Empire Utilities Agency
6075 Kimball Avenue
Chino, CA 91708Exempt recording per Gov. Code Sections
6103 and 27383Project: English & Carbon Canyon
Creek Channels
System No.: 1.114
Parcel No.: 78
Dept. Code: 11600**EASEMENT DEED**D.P. No.: 1.100/170
APN: Various
Date: July 1, 2019

The undersigned grantor(s) declare(s):

DOCUMENTARY TRANSFER TAX \$

- ☐ computed on full value of property conveyed, or
☐ computed on full value less liens and encumbrances remaining at the time of sale
☐ Unincorporated Area ☐ City: _____

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, the **SAN BERNARDINO COUNTY FLOOD CONTROL DISTRICT**, a body corporate and politic, (**Grantor**), does hereby **grant** to **INLAND EMPIRE UTILITIES AGENCY**, (**Grantee**), a **non-exclusive easement** (hereinafter "easement" or "grant") for **Grantee** to excavate, construct, install, replace, maintain and repair, and use one subterranean recycled water pipeline and necessary surface appurtenances thereto (collectively, the "**Recycled Water Pipeline**") located on a certain portion ("**Easement Property**") of **Grantor's** real property ("**Fee Property**") situated in the County of San Bernardino, State of California, and which **Easement Property** is more particularly described in **Exhibit "A"**, Legal Description and shown on **Exhibit "B"**, Plat, attached hereto and made a part hereof.

Grantor further grants to **Grantee**:

(a) the right of ingress to and egress from said **Easement Property** over and across the **Fee Property** owned by **Grantor** by means of roads thereon, if such there be, otherwise by route or routes on the **Fee Property** as shall be pre-approved by **Grantor**.

This easement and additional right (a) are granted subject to all permits, agreements, licenses, leases, easements, reservations, restrictions, terms, conditions, covenants, encumbrances, liens and claims of title which may affect said **Easement Property**. The use of the word "grant" herein shall not imply any warranty on the part of the **Grantor** with respect to the **Easement Property**.

Mail Tax Statement As Directed Above

This easement and additional right (a) are also subject to the following terms, conditions and restrictions:

1. This easement is subject to the **Grantor's** superior right to use the **Easement Property**, and **Grantor** reserves to itself and its successors and assigns a continuing right to use and make any improvements to the **Easement Property** for **Grantor's** use.
2. The **Easement Property** shall only be used by **Grantee** to excavate, construct, install, replace, maintain and repair, remove, and use a **Recycled Water Pipeline** and for no other purposes.
3. **Grantor** may temporarily close off the **Easement Property** (or portions thereof) to **Grantee** (which includes **Grantee's** respective employees, agents, contractors and invitees) at any time and for any reason, but shall give **Grantee** at least 48 hours prior notice of any planned closure to the extent reasonably possible. During such closure, **Grantor** shall allow access for **Grantee** (which includes **Grantee's** respective employees, agents, contractors and invitees) to respond to **Recycled Water Pipeline**-related emergencies such as spills, breaks or clogs to the extent reasonably possible.
4. This easement may be used only by **Grantee**, its successors and assigns, and their respective employees, agents, contractors and invitees for purposes of a **Recycled Water Pipeline** and no other purposes.
5. **Grantor** may grant further permits, agreements, licenses, leases, easements, reservations, restrictions, terms, conditions, covenants, encumbrances, liens, or other rights over the **Easement Property** (or portions thereof) for the benefit of other entities not parties to this grant, provided that such further grants do not materially and adversely interfere with **Grantee's** use of the **Easement Property**, as determined by **Grantor** in its sole discretion.
6. Prior to commencing the construction or replacement of **Grantee's Recycled Water Pipeline** pursuant to this grant, **Grantee** shall submit all plans for the excavation, construction, installation, removal, and replacement of **Grantee's Recycled Water Pipeline** to **Grantor** for **Grantor's** review and approval with **Grantor** to issue to **Grantee** a permit if such plans are approved by **Grantor** in **Grantor's** sole discretion. The existence of **Grantee's Recycled Water Pipeline** and attendant easement does not give **Grantee** any rights to do further work of any type within the **Easement Property** without first obtaining additional permit(s) from **Grantor** pursuant to the above-stated requirements and conditions.
7. **Grantee** shall be responsible for securing and maintaining all necessary permits and approvals from other appropriate local, state and federal agencies for its use of the **Easement Property**, and **Grantee** shall comply with all applicable laws and regulations concerning the construction of the **Recycled Water Pipeline** and its use of **Easement Property**.
8. Any **Recycled Water Pipeline** constructed by or on behalf of **Grantee** on the **Easement Property** shall be designed to be, and be constructed underground, with the exception of necessary surface appurtenances, which will be located in a manner not to interfere with or impede the **Grantor's** use of the surface of the **Easement Property**, or **Grantor's** conveyance of storm Water or implementation of other flood control measures, or **Grantor's** flood control improvements, if any, now existing or later installed on the **Easement Property** or **Fee Property** by **Grantor**. **Grantee's** construction of its **Recycled Water Pipeline** shall be in accordance with the plan

approved by **Grantor** in accordance with paragraph 6 and must further meet all applicable construction standards and laws applicable to the **Recycled Water Pipeline**, including (but not limited to) allowing vehicles meeting an H-20 wheel loading to travel over and across the said pipeline without causing any damage to said pipeline or the **Easement Property**. **Grantor** shall not be responsible for any damage to the **Grantee's Recycled Water Pipeline** caused by vehicles or equipment traveling or operating over and across said pipeline, or by erosion or other water-related occurrences, or by any other causes whatsoever.

9. **Grantee** shall not change the existing grade, modify the topography, or modify, change, impede or diminish the floodwater conveyance capacity of the **Easement Property** or **Fee Property** without prior written consent of **Grantor** (in **Grantor's** sole discretion).

10. **Grantee** shall at all times, and at its sole cost and expense, maintain the **Easement Property** and the **Recycled Water Pipeline** and appurtenances constructed by **Grantee** thereon by **Grantee** in good condition and repair, and free of trash, debris and graffiti. **Grantee** shall be responsible for any damage caused by its **Recycled Water Pipeline** and its use of the **Easement Property**, as well as the use of the **Easement Property** by **Grantee's** respective employees, agents, contractors and invitees, and **Grantee** shall promptly repair to **Grantor's** reasonable satisfaction all such damage at **Grantee's** sole expense.

11. **Grantee** shall not park vehicles within the **Easement Property**, nor permit any portion of the **Easement Property** to be blocked off or obstructed in any manner (except temporarily during periods of **Grantee's** construction and/or maintenance of the **Recycled Water Pipeline** as approved by **Grantor** in its sole discretion). **Grantor** shall at all times have free and clear access through and over the **Easement Property** (except as temporarily approved by **Grantor** during periods of **Grantee's** construction and/or maintenance) for vehicular traffic.

12. Any costs incurred by **Grantor** for **Grantor's** use of the **Easement Property** or the **Fee Property**, including (but not limited to) any costs incurred by **Grantor** for the construction, reconstruction, maintenance, and use of any **Grantor** flood control improvements, if any, now existing or later installed on the **Easement Property** or the **Fee Property** attributable to the presence of **Grantee's Recycled Water Pipeline** shall be borne by **Grantee**, at **Grantee's** sole cost. In the event that **Grantor** requires that **Grantee's Recycled Water Pipeline** located on the **Easement Property** be relocated, modified, or protected due to **Grantor's** existing or future use of the **Easement Property** or the **Fee Property**, **Grantee** shall promptly relocate, modify, or protect **Grantee's Recycled Water Pipeline** as directed by **Grantor** and **Grantee** shall bear, at its sole expense, all such relocation and protection costs. **Grantee** shall pothole its facilities and provide such information to **Grantor** upon **Grantor's** request, or **Grantor** shall perform such potholing at **Grantee's** expense. Notwithstanding anything to the contrary in this paragraph, prior to relocation of **Grantee's Recycled Water Pipeline**, except in cases of emergency as determined by **Grantor** in its sole discretion when no prior notice is required, **Grantor** shall provide **Grantee** with written notice and 2 years to complete any required relocation within the **Easement Property**. In the event that **Grantor** determines in its sole discretion that **Grantee's Recycled Water Pipeline** cannot be relocated within the **Easement Property**, **Grantor** will endeavor to provide a replacement easement on the **Fee Property**. If **Grantor**, in its sole discretion, is unable to provide a replacement easement on the **Fee Property**, this easement shall terminate and **Grantee** shall obtain a Permit in accordance with Paragraph 6 to remove the **Recycled Water Pipeline** and restore the **Easement Property** to as good a condition as received on the date the easement was signed by **Grantor**.

13. **Grantor** shall not be required to contribute any part of the costs associated with **Grantee's Recycled Water Pipeline** on the **Easement Property** and furthermore, if **Grantor** is included in an assessment district to pay such costs, **Grantee** shall promptly reimburse **Grantor** for any assessment therefore levied upon it upon **Grantor** demand.

14. **Grantee** agrees to indemnify, defend (with counsel reasonably approved by **Grantor**) and hold harmless the **Grantor** and its authorized officers, employees, agents and volunteers from any and all claims, actions, losses, damages, and/or liability arising out of this grant of easement from any cause whatsoever, including the acts, errors or omissions of any person and for any costs or expenses incurred by **Grantor** on account of any claim except where such indemnification is prohibited by law. This indemnification provision shall apply regardless of the existence or degree of fault of indemnitees. The **Grantee's** indemnification obligation applies to **Grantor's** "Active" as well as "passive" negligence but does not apply to the **Grantor's** "sole negligence" or "willful misconduct" within the meaning of Civil Code Section 2782.

15. **Grantee** agrees to comply with the following insurance requirements:

A. Additional Insured - All policies, except for the Workers' Compensation policy, shall contain endorsements naming the **Grantor** and its officers, employees, agents and volunteers as additional insureds with respect to liabilities arising out of this easement. The additional insured endorsements shall not limit the scope of coverage for the **Grantor** to vicarious liability but shall allow coverage for the **Grantor** to the full extent provided by the policy. Such additional insured coverage shall be at least as broad as Additional Insured (Form B) endorsement form ISO, CG 2010.11 85.

B. Waiver of Subrogation Rights - **Grantee** shall require the carriers of required coverages to waive all rights of subrogation against the **Grantor**, its officers, employees, agents, volunteers, contractors and subcontractors. All general or auto liability insurance coverage provided shall not prohibit **Grantee** and **Grantee's** employees or agents from waiving the right of subrogation prior to a loss or claim. **Grantee** hereby waives all rights of subrogation against the **Grantor**.

C. Policies Primary and Non-Contributory - All policies required herein are to be primary and noncontributory with any insurance or self-insurance programs carried or administered by the **Grantor**.

D. Severability of Interests - **Grantee** agrees to ensure that coverage provided to meet these requirements is applicable separately to each insured and there will be no cross liability exclusions that preclude coverage for suits between **Grantee** and the **Grantor** or between the **Grantor** and any other insured or additional insured under the policy.

E. Proof of Coverage - **Grantee** shall furnish Certificates of Insurance to **Grantor** evidencing the insurance coverage, including endorsements, as required, prior to **Grantee's** execution of this easement document, which certificates shall provide that such insurance shall not be terminated or expire without thirty (30) days written notice to **Grantor**, and **Grantee** shall maintain such insurance throughout the term of the easement. Within fifteen (15) days of the **Grantee's** acceptance of this easement, **Grantee** shall furnish a copy of the Declaration page for all

applicable policies and will provide complete certified copies of the policies and endorsements immediately upon request.

F. Acceptability of Insurance Carrier - Unless otherwise approved by the San Bernardino County Department of Risk Management (hereinafter "Risk Management"), insurance shall be written by insurers authorized to do business in the State of California and with a minimum "Best" Insurance Guide rating of "A- VII".

G. Deductibles and Self-Insured Retention - Any and all deductibles or self-insured retentions in excess of \$10,000 shall be declared to and approved by Risk Management.

H. Failure to Procure Coverage - In the event that any policy of insurance required under this easement does not comply with the requirements, is not procured, or is canceled and not replaced, the **Grantor** has the right but not the obligation or duty to obtain insurance if it deems necessary and any premiums paid by the **Grantor** will be promptly reimbursed by **Grantee**.

I. Insurance Review - Insurance requirements are subject to periodic review by the **Grantor**. **Grantor's** Director of Risk Management or designee is authorized, but not required, to increase, reduce, waive or suspend any insurance requirements whenever Risk Management determines that any of the required insurance is not available, is unreasonably priced, or needed, or not needed, to protect the interests of the **Grantor**. In addition, if Risk Management determines that heretofore unreasonably priced or unavailable types of insurance coverage or coverage limits become reasonably priced or available, the Director of Risk Management or designee is authorized, but not required, to change the above insurance requirements to require additional types of insurance coverage or higher coverage limits, provided that any such change is reasonable in light of past claims against the **Grantor**, inflation, or any other item reasonably related to the **Grantor's** risk.

J. Any failure, actual or alleged, on the part of the **Grantor** to monitor or enforce compliance with any of the insurance and indemnification requirements will not be deemed as a waiver of any rights on the part of the **Grantor**.

K. **Grantee** agrees to provide insurance set forth in accordance with the requirements herein. If **Grantee** uses existing coverage to comply with these requirements and that coverage does not meet the specified requirements, **Grantee** agrees to amend, supplement or endorse the existing coverage to do so. The type(s) of insurance required is determined by the scope of this easement.

L. Without in any way affecting the indemnity herein provided and in addition thereto, **Grantee** shall secure and maintain throughout the duration of the easement the following types of insurance with limits as shown:

(1) Workers' Compensation/Employers Liability - A program of Workers' Compensation insurance or a state-approved, self-insurance program in an amount and form to meet all applicable requirements of the Labor Code of the State of California, including Employer's Liability with \$250,000 limits covering all persons including volunteers providing services on behalf of **Grantee** and all risks to such persons under this easement.

If **Grantee** has no employees, it may certify or warrant to the **Grantor** that it does not currently have any employees or individuals who are defined as "employees" under the Labor Code and the

requirement for Workers' Compensation coverage will be waived by the **Grantor's** Director of Risk Management.

With respect to **Grantees** that are non-profit corporations organized under California or Federal law, volunteers for such entities are required to be covered by Workers' Compensation insurance.

(2) Commercial/General Liability Insurance - **Grantee** shall carry General Liability Insurance covering all operations performed by or on behalf of **Grantee** providing coverage for bodily injury and property damage with a combined single limit of not less than one million dollars (\$1,000,000), per occurrence. The policy coverage shall include:

- (a) Premises operations and mobile equipment.
- (b) Products and completed operations.
- (c) Broad form property damage (including completed operations).
- (d) Explosion, collapse and underground hazards.
- (e) Personal injury
- (f) Contractual liability.
- (g) \$2,000,000 general aggregate limit.

(3) Automobile Liability Insurance – Primary insurance coverage shall be written on ISO Business Auto coverage form for all owned, hired and non-owned automobiles or symbol 1 (any auto). The policy shall have a combined single limit of not less than one million dollars (\$1,000,000) for bodily injury and property damage, per occurrence. If **Grantee** is transporting one or more non-employee passengers in **Grantee's** use of the **Easement Property**, the automobile liability policy shall have a combined single limit of two million dollars (\$2,000,000) for bodily injury and property damage per occurrence. If **Grantee** owns no autos, a non-owned auto endorsement to the General Liability policy described above is acceptable.

(4) Umbrella Liability Insurance - An umbrella (over primary) or excess policy may be used to comply with limits or other primary coverage requirements. When used, the umbrella policy shall apply to bodily injury/property damage, personal injury/advertising injury and shall include a "dropdown" provision providing primary coverage for any liability not covered by the primary policy. The coverage shall also apply to automobile liability.

(5) Environmental Liability Insurance with a combined single limit of not less than five million (\$5,000,000) per claim or occurrence. The required additional insured endorsement shall protect **Grantor** without any restrictions.

If insurance coverage is provided on a "claims made" policy, the "retroactive date" shall be shown and must be before the date the easement was signed by **Grantor**. The claims made insurance shall be maintained or "tail" coverage provided throughout the duration of the easement and for a minimum of five (5) years after termination of this easement.

(6) Subcontractor Insurance Requirements. **Grantee** agrees to require all parties, including (but not limited to) subcontractors, architects, or others it hires or contracts with related to the excavation, construction, installation, replacement, maintenance and repair, removal, use, or any other work performed by or on behalf of **Grantee** for the **Recycled Water Pipeline** at the **Easement Property** to provide insurance covering the contracted operation with the same policies and provisions required of **Grantee** in this easement and with builder's risk property insurance, providing all risk, including theft coverage for all property and materials to be used for or related to the **Recycled Water Pipeline** and said insurance policies shall not have any coinsurance penalty. All policies required under this provision shall include waiver of subrogation rights against **Grantor** and shall name **Grantor** as an additional insured. **Grantee** agrees to monitor and review all such coverage and assumes all responsibility ensuring that such coverage is provided as required herein.

16. In the event of **Grantee's** default of the terms, conditions and/or restrictions set forth herein, **Grantor** shall give written notice to **Grantee** of the same. Except in the case of the emergency as determined by **Grantor** in its sole discretion, **Grantee** shall have thirty (30) calendar days from the date of the **Grantor's** notice to cure the default. If **Grantee**, within thirty (30) calendar days from the date of the **Grantor's** notice to cure the default (except in the case of an emergency as determined by **Grantor** in its sole discretion), commences the elimination of such default and continuously and diligently proceeds in good faith to eliminate such default, then the period for correction shall be extended for such length of time as is reasonably necessary to complete such correction. In the event **Grantee** fails to cure the default within the time prescribed herein, **Grantor** has the right but not the obligation to cure said default at the sole expense of **Grantee**, or **Grantee's** successors and assigns, and without liability to **Grantor** for loss thereof. **Grantee** and **Grantee's** successors and assigns agree to pay **Grantor** on demand all expenses incurred by **Grantor** in curing such default of **Grantee**. In addition, **Grantor** may pursue all other remedies available to it at law or in equity and such remedies shall be cumulative.

17. The easement, as well as the terms, conditions and restrictions, created hereby shall constitute covenants running with the land and shall be binding upon and shall benefit all successors and assigns of **Grantor** and **Grantee** respectively.

18. This easement shall be governed by the laws of the State of California.

19. This grant may only be amended by a writing executed by both **Grantor** and **Grantee** and recorded in the Official Records of the County of San Bernardino.

20. If any legal action is instituted to enforce any party's rights hereunder, each party shall bear its own costs and attorneys' fees, regardless of who is the prevailing party. This paragraph shall not apply to those costs and attorneys' fees directly arising from a third-party legal action against a party hereto and payable under paragraph 14.

21. If a court of competent jurisdiction declares any provision of this easement invalid, illegal, or otherwise unenforceable, the remaining provisions shall continue in full force and effect, unless the purpose of this easement is frustrated.

IN WITNESS WHEREOF **Grantor** and **Grantee** have executed this Easement Deed for Subterranean **Recycled Water Pipeline** purposes on the day and year written below and have agreed to be bound by the terms and provisions hereof.

GRANTOR:

SAN BERNARDINO COUNTY FLOOD CONTROL DISTRICT

By: _____

Name: _____

Title: Chairman, Board of Supervisors

Date: _____

ACCEPTANCE

This is to certify that the interest in real property conveyed by the Easement Deed for Subterranean **Recycled Water Pipeline** purposes by the SAN BERNARDINO COUNTY FLOOD CONTROL DISTRICT to INLAND EMPIRE UTILITIES AGENCY, is accepted by the undersigned officer on behalf of Grantee and Grantee agrees to be bound by the terms and provisions hereof.

GRANTEE: INLAND EMPIRE UTILITIES AGENCY

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT "A"
LEGAL DESCRIPTION
EASEMENT FOR PUBLIC UTILITIES
APN'S 1025-011-13, 1025-021-23, 1025-031-27,
1025-031-29, 1025-031-50 AND 1025-052-17

A 20.00 FOOT WIDE STRIP OF LAND LYING WITHIN THOSE PROPERTIES GRANTED TO THE SAN BERNARDINO COUNTY FLOOD CONTROL DISTRICT BY DEED RECORDED DECEMBER 8, 1992 AS DOCUMENT NO. 92-505033 O.R., AND AS LOTS "Y" AND "Z" OF TRACT NO. 9679, FILED DECEMBER 14, 1978 IN BOOK 144, PAGES 93 THROUGH 95 OF MAPS, AND BY DEED RECORDED APRIL 25, 1979 IN BOOK 9672 PAGE 2016 O.R., AND AS LOT "Z" OF TRACT NO. 9573 FILED MAY 4, 1981 IN BOOK 157, PAGES 57 THROUGH 61 OF MAPS, ALL BEING OFFICIAL RECORDS OF THE COUNTY OF SAN BERNARDINO AND LYING WITHIN THE CITY OF CHINO HILLS, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AND THE CENTERLINE OF SAID STRIP DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEASTERLY CORNER OF LOT "A" AS SHOWN ON TRACT NO. 14554 FILED IN BOOK 258, PAGES 62 THROUGH 67, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, ALSO SAID POINT BEING ON THE NORTHEASTERLY RIGHT OF WAY LINE OF ENGLISH CHANNEL PER DOCUMENT NO. 92-505033 O.R., AND THE SOUTHWESTERLY LINE AS SHOWN ON SAID TRACT, SAID LINE BEING A NON-TANGENT CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 350.00 FEET, SAID POINT BEARS A RADIAL LINE OF SOUTH 49°06'28" WEST;

THENCE NORTHWESTERLY ALONG SAID NON-TANGENT CURVE THROUGH A CENTRAL ANGLE OF 3°40'01", AN ARC LENGTH OF 22.40 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE SOUTH 00°22'12" EAST A DISTANCE OF 16.28 FEET TO A POINT WHICH IS 10.00 FEET SOUTHWESTERLY MEASURED RADially FROM THE SOUTHWESTERLY LINE OF SAID TRACT NO. 14554, SAID POINT BEING THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 360.00 FEET, A RADIAL LINE TO SAID POINT BEARS SOUTH 50°41'58" WEST;

THE FOLLOWING ELEVEN COURSES ARE PARALLEL TO OR CONCENTRIC WITH AND 10:00 FEET SOUTHWESTERLY OR SOUTHERLY (MEASURED AT RIGHT ANGLES OR RADially) FROM THE NORTHEASTERLY AND NORTHERLY RIGHT OF WAY LINES OF ENGLISH CHANNEL AS GRANTED BY THE AFORESAID DOCUMENTS, ALSO SAID RIGHT OF WAY LINES ARE SHOWN ON SAID TRACT NO. 14554, SAID TRACT NO. 9679, TRACT NO. 8984 FILED FEBRUARY 26, 1976 IN BOOK 126 PAGES 44 THROUGH 46 OF MAPS, AND TRACT NO. 11012 FILED IN BOOK 163, PAGES 57 THROUGH 60 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY:

1. THENCE SOUTHEASTERLY ALONG SAID NON-TANGENT CURVE THROUGH A CENTRAL ANGLE OF 17°12'27", AN ARC LENGTH OF 108.12 FEET TO THE BEGINNING OF A COMPOUND CURVE HAVING A RADIUS OF 560.00 FEET, A RADIAL LINE TO SAID BEGINNING BEARS SOUTH 33°29'31" WEST;
2. THENCE SOUTHEASTERLY ALONG SAID COMPOUND CURVE THROUGH A CENTRAL ANGLE OF 9°57'03", AN ARC LENGTH OF 97.26 FEET;
3. THENCE SOUTH 66°27'32" EAST A DISTANCE OF 229.01 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 560.00 FEET;
4. THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 11°42'57", AN ARC LENGTH OF 114.51 FEET;
5. THENCE SOUTH 78°10'29" EAST A DISTANCE OF 483.37 FEET TO THE TO THE BEGINNING OF A CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 560.00 FEET;

EXHIBIT "A"
LEGAL DESCRIPTION
EASEMENT FOR PUBLIC UTILITIES
APN'S 1025-011-13, 1025-021-23, 1025-031-27,
1025-031-29, 1025-031-50 AND 1025-052-17

6. THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 12°12'35", AN ARC LENGTH OF 119.34 FEET;
7. THENCE NORTH 89°36'56" EAST A DISTANCE OF 73.23 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 1,210.00 FEET;
8. THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 7°24'08", AN ARC LENGTH OF 156.32 FEET THE BEGINNING OF A REVERSE CURVE HAVING A RADIUS OF 1,190.00 FEET, A RADIAL LINE TO SAID REVERSE CURVE BEARS NORTH 7°47'11" WEST;
9. THENCE EASTERLY ALONG SAID REVERSE CURVE THROUGH A CENTRAL ANGLE OF 7°24'08", AN ARC LENGTH OF 153.74 FEET;
10. THENCE NORTH 89°36'56" EAST A DISTANCE OF 242.69 FEET;
11. THENCE NORTH 89°35'51" EAST A DISTANCE OF 221.28 FEET

THENCE NORTH 44°35'46" EAST A DISTANCE OF 14.14 FEET TO A POINT ON THE SOUTH LINE OF SAID TRACT NO. 11012 AND THE SOUTHERLY RIGHT OF WAY LINE OF DAISY DRIVE AS SHOWN ON SAID TRACT NO. 11012, SAID POINT BEING THE POINT OF TERMINUS.

THE SIDELINES OF SAID STRIP SHALL BE PROLONGED OR SHORTENED TO BEGIN AT THE SOUTH LINE OF SAID TRACT NO. 14554 AND END AT THE SOUTH LINE OF SAID TRACT NO. 11012.

CONTAINING 40,590 SQUARE FEET, MORE OR LESS.

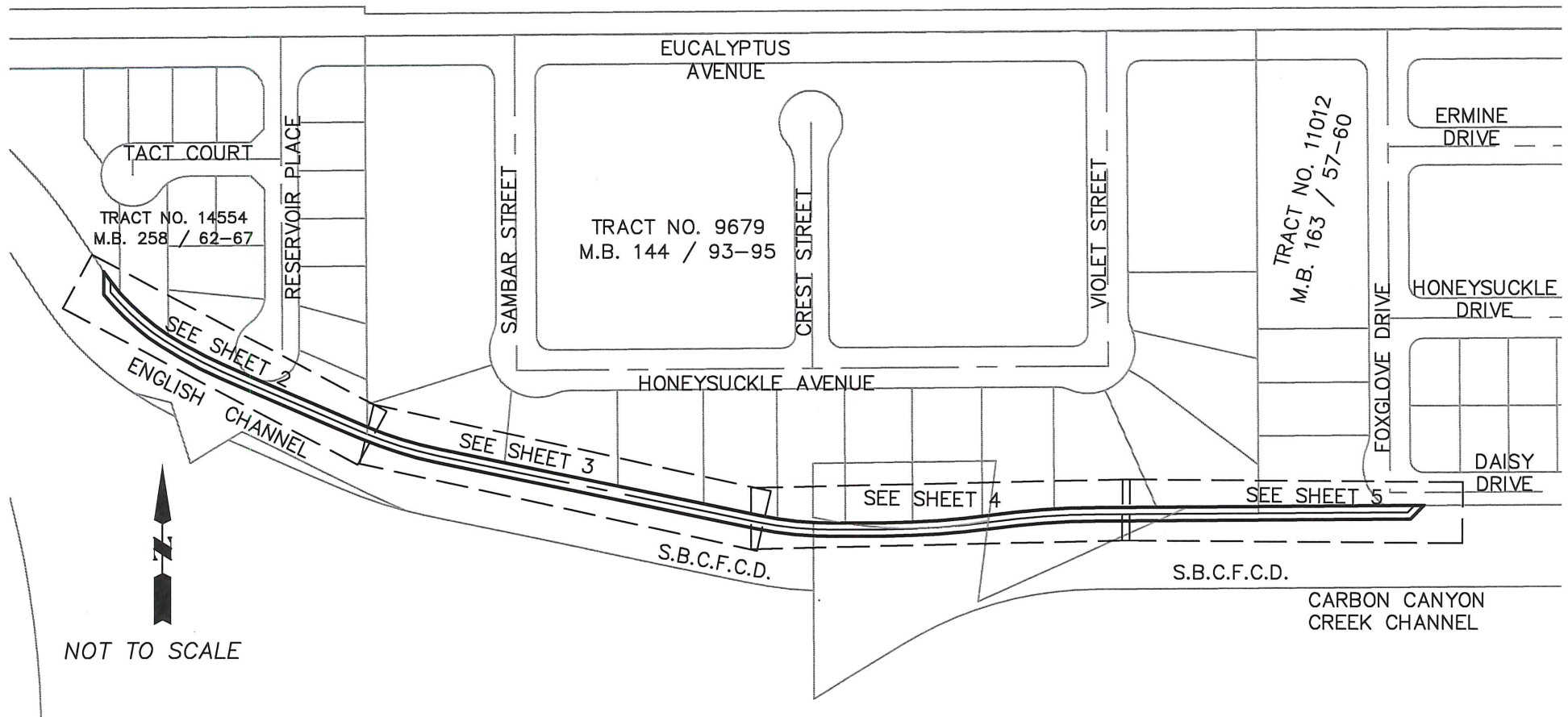
THIS LEGAL DESCRIPTION WAS PREPARED BY ME
OR UNDER MY DIRECTION.


RICHARD S. FURLONG P.L.S. 8422 6-6-19 DATE



EXHIBIT "B"
EASEMENT FOR PUBLIC UTILITIES

SHEET 1 OF 5



NOTE:
THIS PLAT IS SOLELY AN AID IN
LOCATING THE PARCEL DESCRIBED IN
EXHIBIT "A". IT IS NOT A PART OF
THE WRITTEN LEGAL DESCRIPTION

CASC
Engineering and Consulting
1470 EAST COOLEY DRIVE,
COLTON, CA 92324
PH. (909) 783-0101

Richard S. Furlong 6-6-19
RICHARD S. FURLONG, P.L.S. 8422 DATE



EXHIBIT "B"
EASEMENT FOR PUBLIC UTILITIES

SHEET 2 OF 5

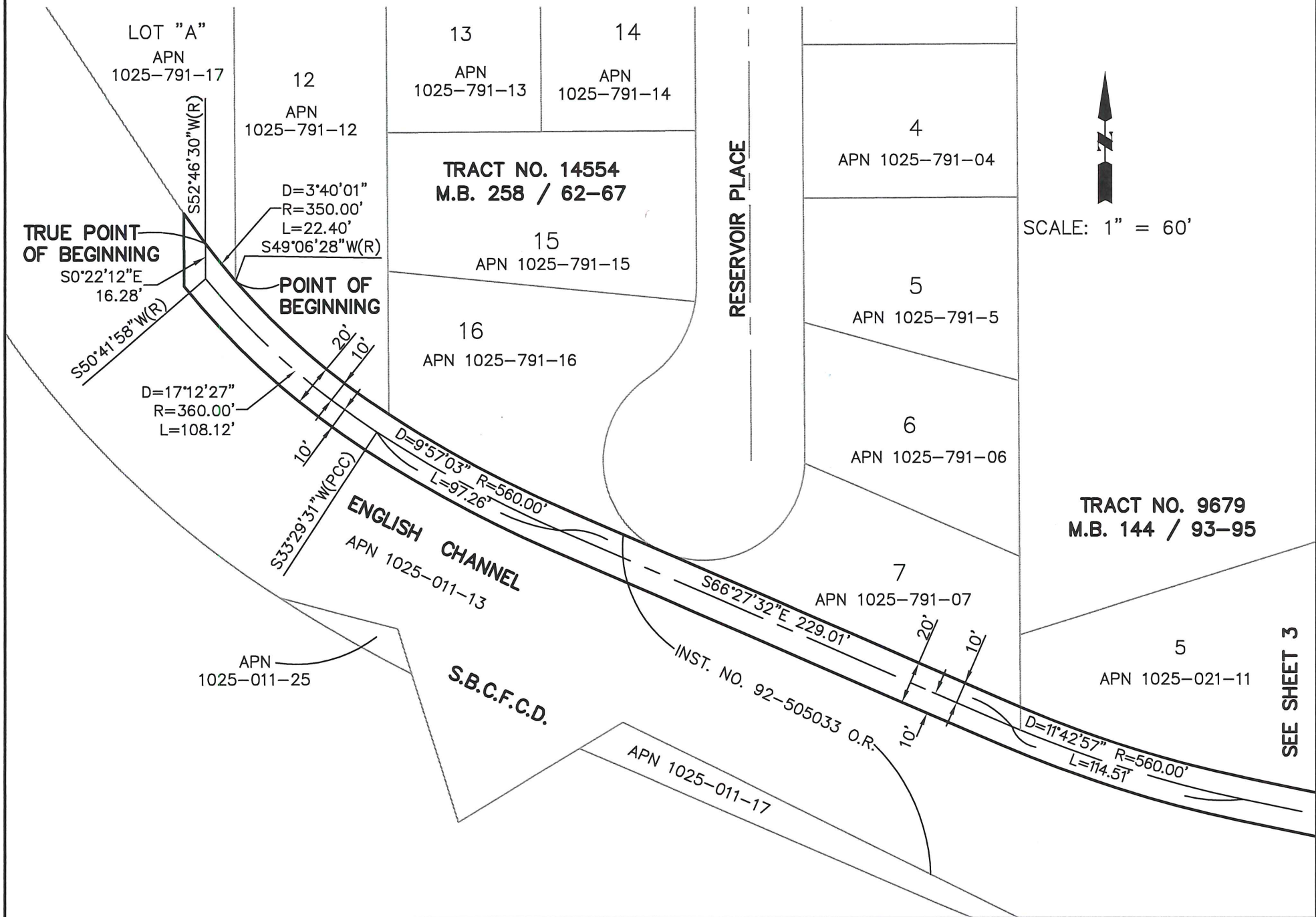


EXHIBIT "B"
EASEMENT FOR PUBLIC UTILITIES

SHEET 3 OF 5

HONEYSUCKLE AVENUE

TRACT NO. 9679
M.B. 144 / 93-95

5
APN 1025-021-11

6
APN 1025-021-12

7
APN 1025-021-13

8
APN 1025-021-14

9
APN 1025-021-16

SEE SHEET 2

10'
20'
10'

S78°10'29"E 483.37'

ENGLISH CHANNEL
S.B.C.F.C.D.

APN 1025-021-23

LOT "Y"
TRACT NO. 9679
M.B. 144 / 93-95

20'
10'

D=12°12'35" R=560.00'
L=119.34'



SCALE: 1" = 60'

SEE SHEET 4

EXHIBIT "B"
EASEMENT FOR PUBLIC UTILITIES

SHEET 4 OF 5

HONEYSUCKLE AVENUE

TRACT NO. 9679
M.B. 144 / 93-95

15

APN 1025-021-22

14

APN 1025-021-21

13

APN 1025-021-20

12

APN 1025-021-19

11

APN 1025-021-18

10

APN 1025-021-17

DOC. NO.
2014-0311933 O.R.
APN 1025-031-29

APN 1025-021-16

SEE SHEET 5

ENGLISH CHANNEL
S.B.C.F.C.D.

BOOK 9672 / 2016

APN 1025-031-50

LOT 74
TRACT NO. 8984
M.B. 126 / 44-46

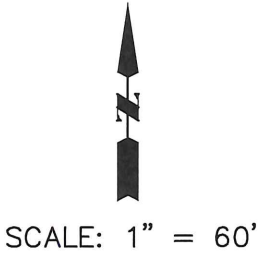
APN 1025-031-27
LOT "Z"
TRACT NO. 9679
M.B. 144 / 93-95

LOT 74
TRACT NO. 8984
M.B. 126 / 44-46

CARBON CANYON
CREEK CHANNEL

S.B.C.F.C.D.

BOOK 9672 / 2016
APN 1025-031-50



D=7°24'08" R=1210.00'
L=156.32'

L=153.74'
D=7°24'08" R=1190.00'

N89°36'56"E

242.69'

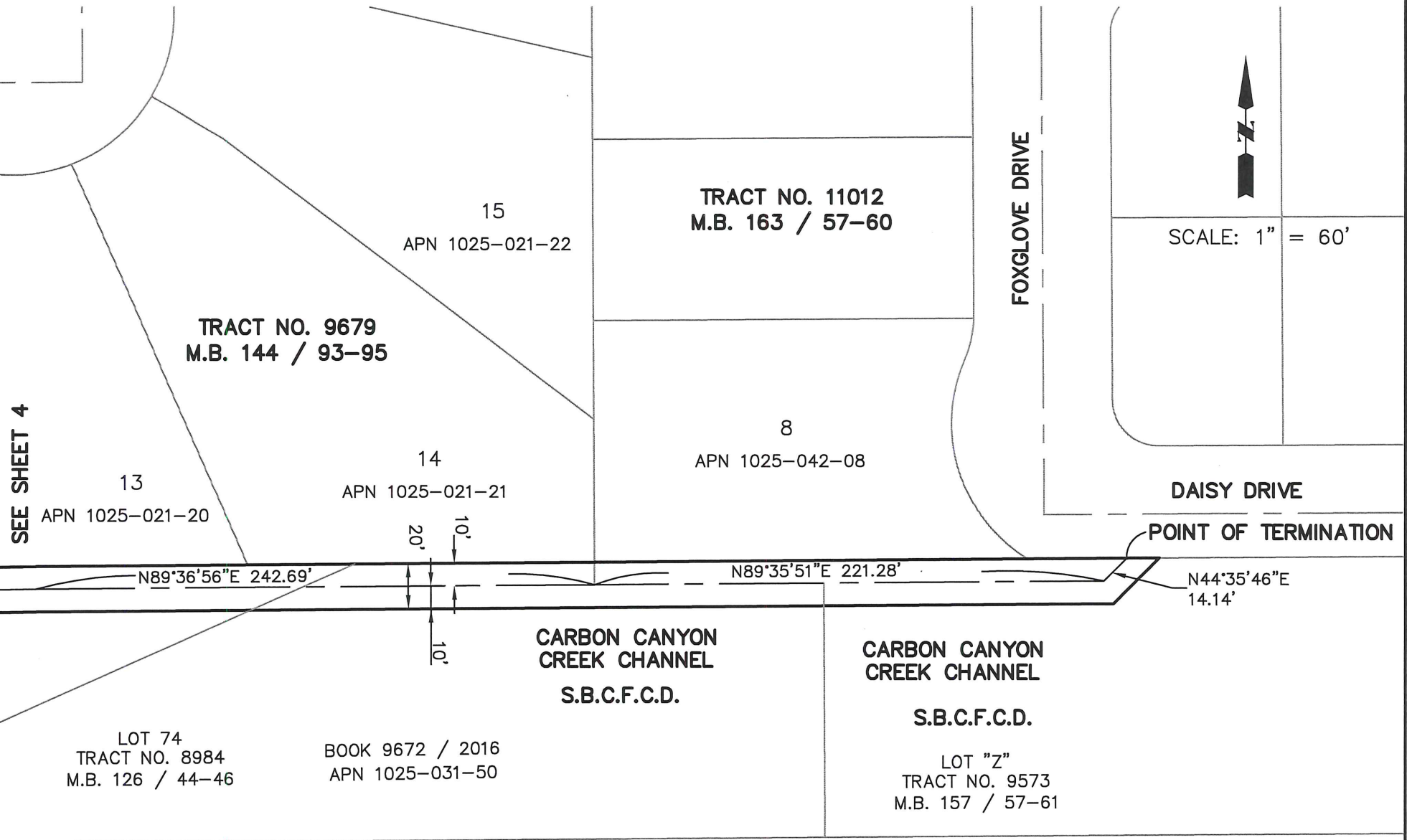
20'0"
10'

N7°47'11"W(PRC)

SEE SHEET 3

EXHIBIT "B"
EASEMENT FOR PUBLIC UTILITIES

SHEET 5 OF 5



INFORMATION
ITEM
2A

Debt Overview



How is Debt Used?

Agency's Debt Policy

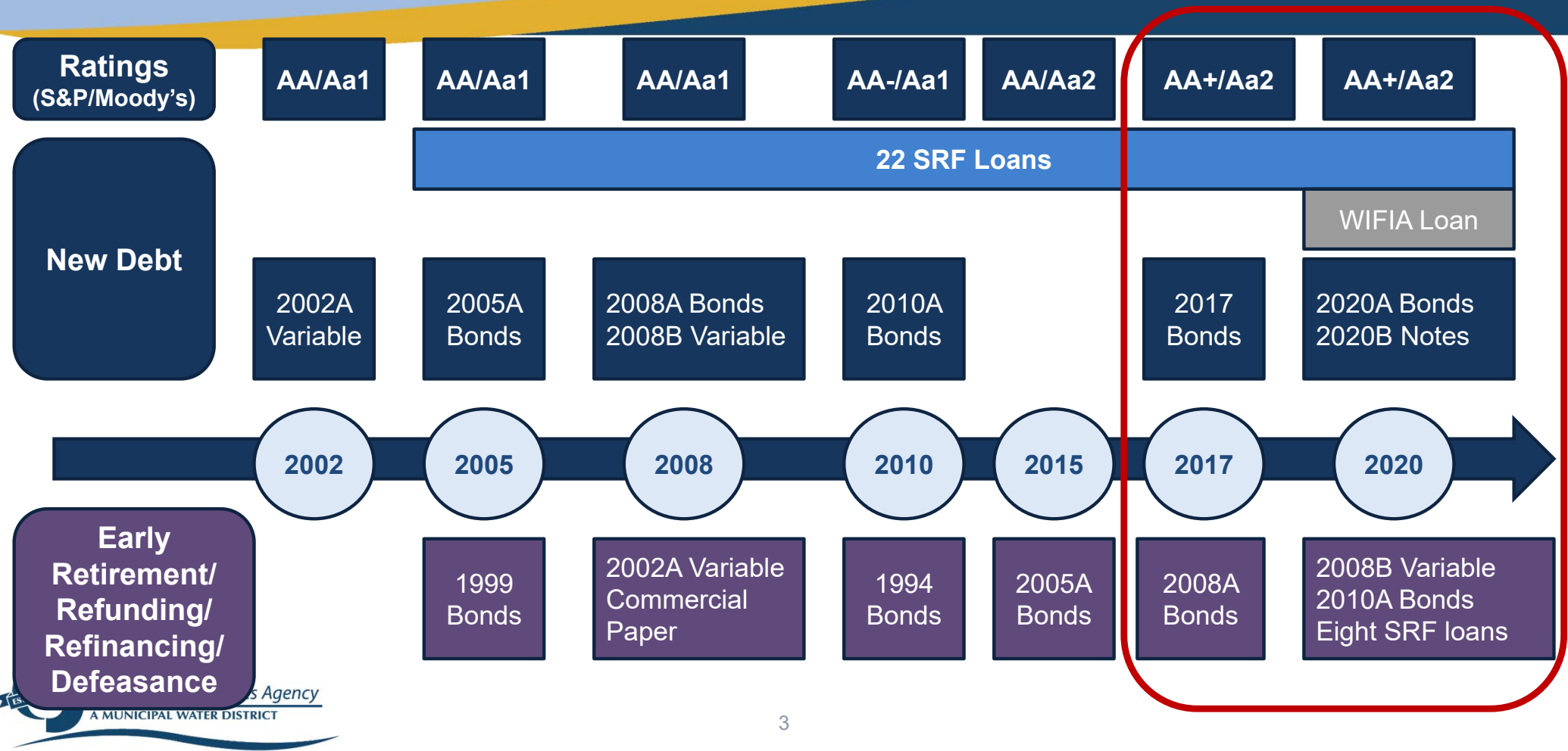
- Finance acquisitions, expansion and improvement of facilities and infrastructure,
- Repay existing obligations

Types of Debt

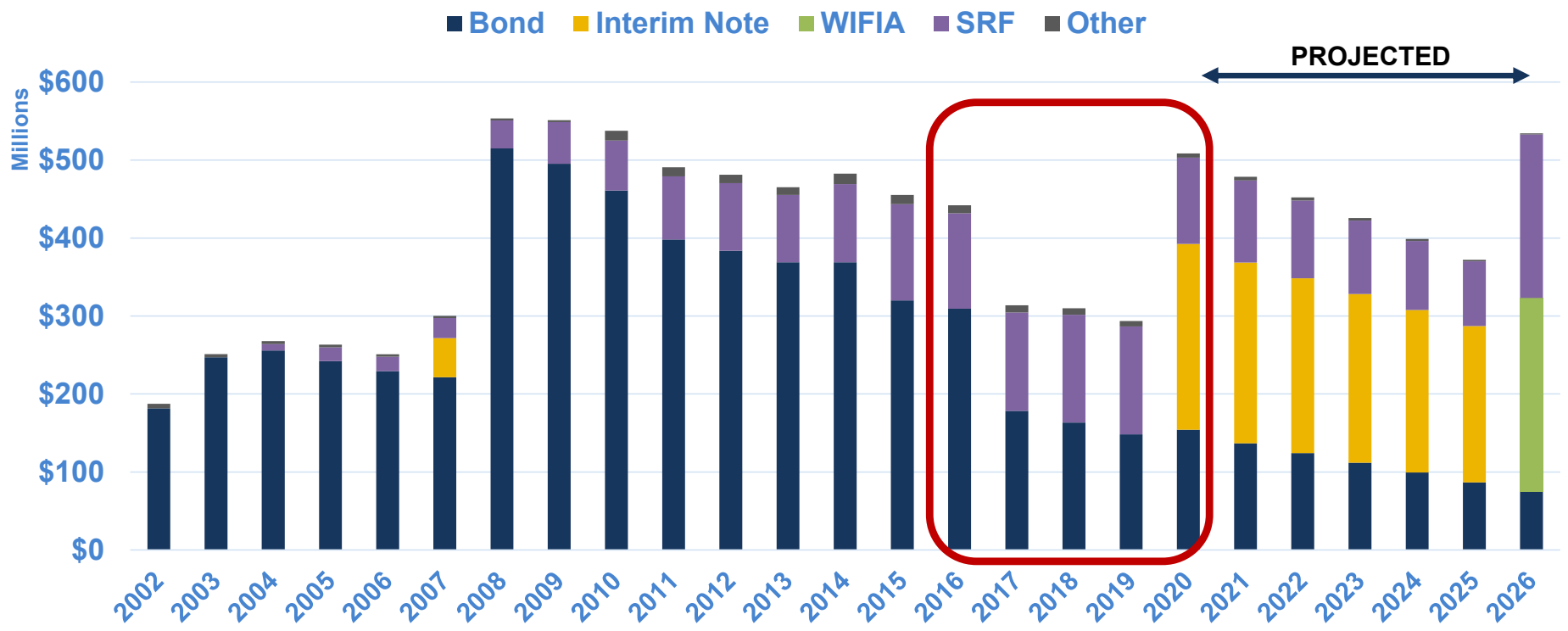
- Public Bonds
- State Revolving Fund Loans
- WIFIA* Loans
- Commercial Paper
- Public Revenue Notes
- Other Short-term Debt

*Water Infrastructure Finance and Innovation Act

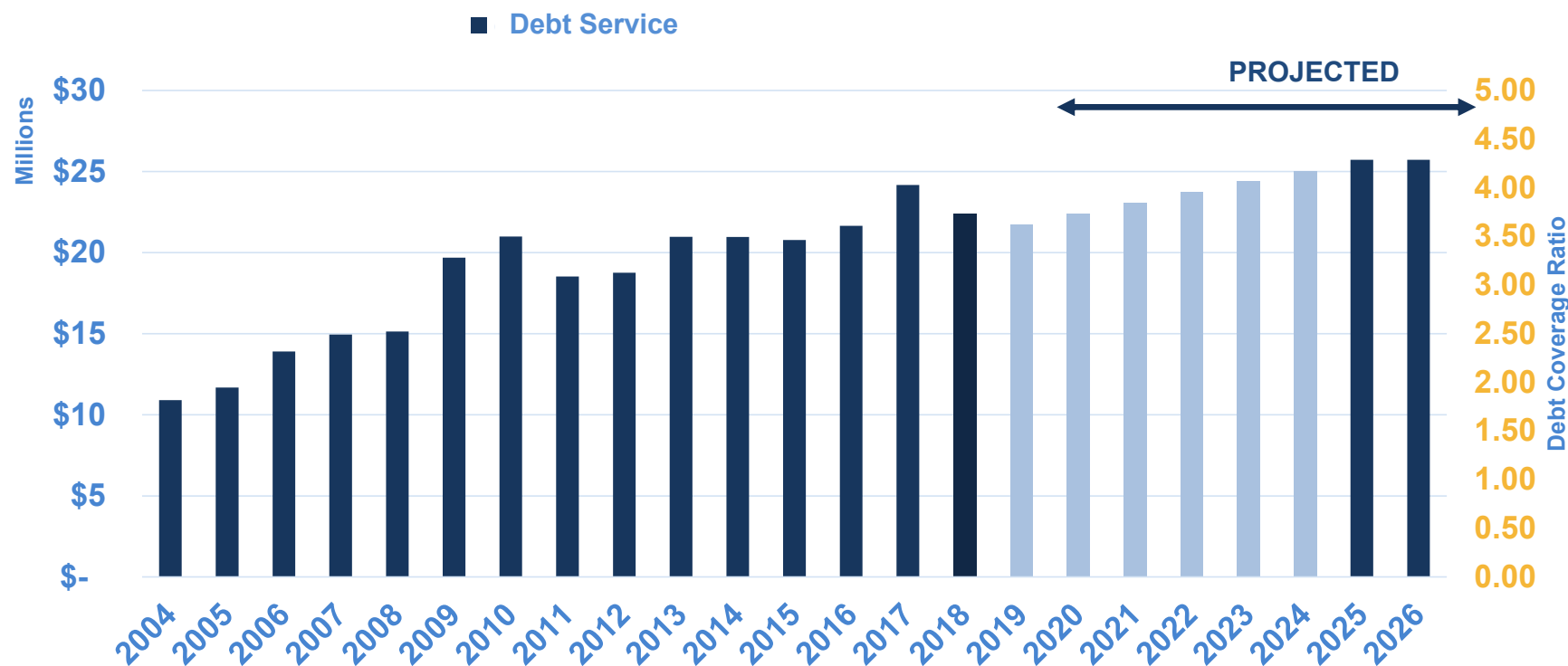
Debt Management Highlights



Outstanding Debt Trend



Evolution of Debt Service and Debt Coverage Ratio

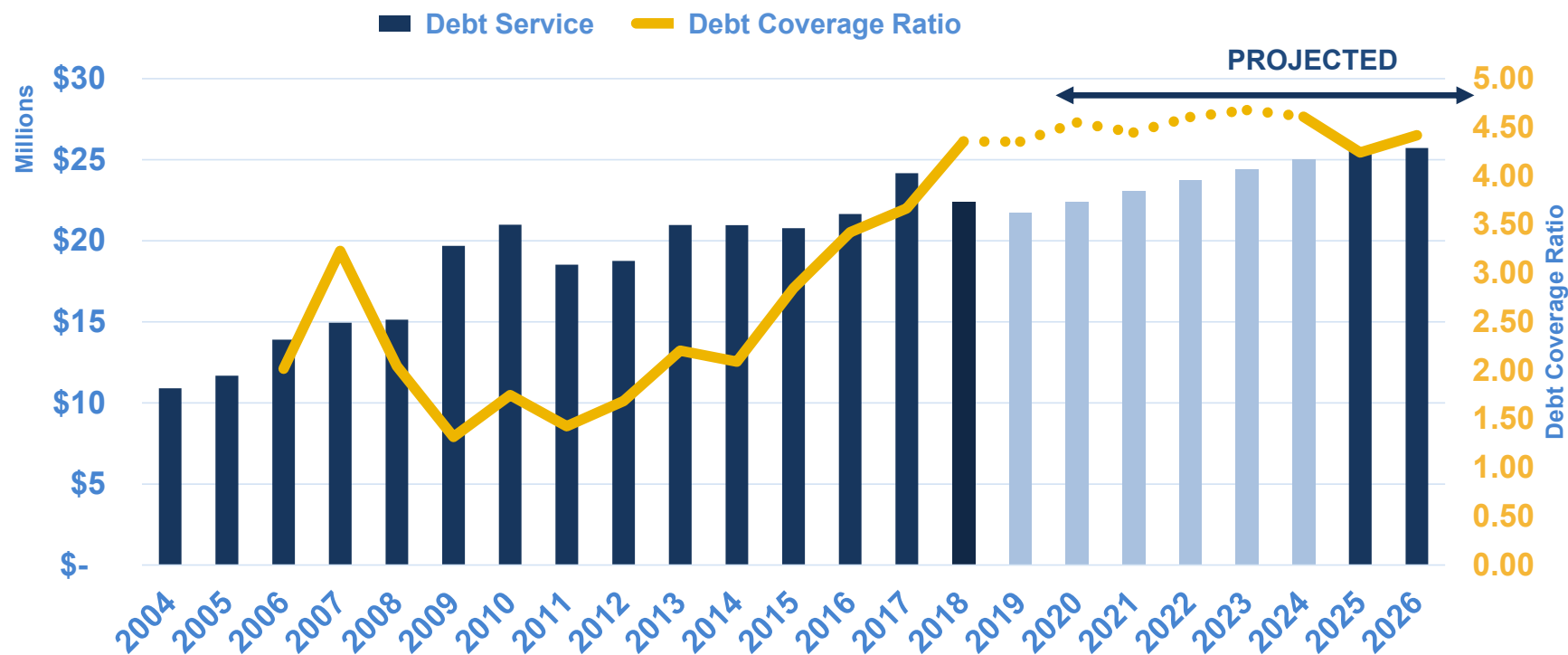


Debt Coverage Ratio

$$\frac{\text{Annual Revenues} - \text{Annual Operating Expenses}}{\text{Net Operating Revenue}}$$

$$\frac{\text{Net Operating Revenue}}{\text{Annual Debt Service}} = \text{Annual Debt Coverage Ratio}$$

Evolution of Debt Service and Debt Coverage Ratio



Questions?

INFORMATION
ITEM
2B

Date: November 18, 2020

To: The Honorable Board of Directors

Committee: Finance & Administration

ADD
From: Shivaji Deshmukh, General Manager

11/11/20

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

Subject: Treasurer's Report of Financial Affairs

Executive Summary:

The Treasurer's Report of Financial Affairs for the month ended September 30, 2020 is submitted in a format consistent with the State requirements.

For the month of September 2020, total cash, investments, and restricted deposits of \$522,063,658 reflects an increase of \$2,476,449 compared to the total of \$519,587,209 reported for August 2020. The increase was primarily due to receipt of SRF loan proceeds and a slight increase in restricted deposits for wastewater connection fees collected and held by member agencies. As a result, the average days cash on hand for the month ended September 30, 2020 increased from 268 days to 280 days.

The unrestricted Agency investment portfolio yield in September 2020 was 1.448 percent, a decrease of 0.068 percent compared to the August 2020 yield of 1.516 percent. The slight decrease in yield is attributed to overall market conditions which decreased earning yields in highly liquid investment accounts such as the Local Agency Investment Fund (LAIF) and California Asset Management Program (CAMP).

Staff's Recommendation:

The Treasurer's Report of Financial Affairs for the month ended September 30, 2020 is an information item for the Board of Director's review.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

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

Prior Board Action:

On October 21, 2020 the Board of Directors approved the Treasurer's Report of Financial Affairs for the month ended August 31, 2020.

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Attachment 2 - PowerPoint

Attachment 3 - Treasurer's Report of Financial Affairs

Background

Subject: Treasurer's Report of Financial Affairs

The Treasurer's Report of Financial Affairs for the month ended September 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 September 2020 was \$522.1 million, an increase of \$2.5 million from the \$519.6 million reported for the month ended August 2020. The increase was primarily due to receipt of SRF loan proceeds and a slight increase of restricted deposits for wastewater connection fees collected and held by member agencies. Included in restricted deposit accounts is \$232 million in capitalized interest and debt proceeds for the RP-5 Expansion Project.

During the month of September, U.S Treasury yields steadily climbed across the yield curve and the economy gained 600,000 jobs, reducing the unemployment rate to 7.9 percent according to U.S. Bureau of Labor Statistics. These improvements in the market reflect the continued resumption of economic activity that had been curtailed in an effort to contain the spread of the coronavirus (COVID-19) pandemic. PFM continues to proactively review investment valuations and rebalancing the portfolio as needed to ensure market changes do not adversely affect current investments and to ensure it is aligned with the Agency's Investment Policy's goals of preservation of capital in the overall portfolio, provide sufficient liquidity to meet to operating requirements, and attain a market rate of return throughout budgetary and economic cycles.

Table 1 represents the unrestricted Agency investment portfolio by authorized investment and duration, with a total portfolio amount of \$147.1 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$374.9 million held by member agencies and with fiscal agents.

Table 1: Agency Portfolio

Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of September 30, 2020 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF*- Unrestricted	\$75	\$33.2	\$0	\$0	\$33.2	0.685%	22.6%
CAMP** – Unrestricted	n/a	10.5			10.5	0.270%	7.2%
Citizens Business Bank – Sweep	40%	8.4			8.4	0.350%	5.7%
Sub-Total Agency Managed		\$52.1	\$0	\$0	\$52.1	0.547%	35.5%
Brokered Certificates of Deposit	30%	\$1.1	\$3.1	\$0	\$4.2	1.722%	2.9%
Medium Term Notes	30%	1.1	11.3	6.3	18.7	2.475%	12.7%
Municipal Bonds	10%			1.4	1.4	0.964%	0.9%
US Treasury Notes	n/a		21.9	14.5	36.4	2.452%	24.7%
US Gov't Securities	n/a	0.2	17.7	16.3	34.3	1.178%	23.3%

Table 1: Agency Portfolio (continued)

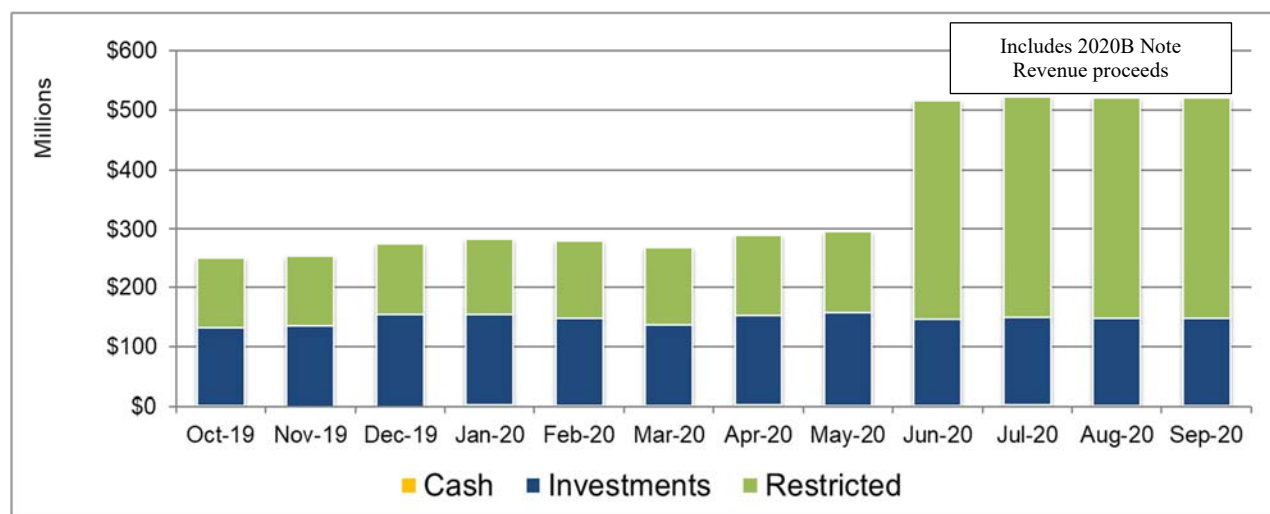
Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of September 30, 2020 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
Sub-Total PFM Managed		\$2.4	\$54.0	\$38.5	\$95.0	1.943%	64.5%
Total		\$54.5	\$54.0	\$38.5	\$147.1	1.448%	100.0%

*LAIF – Local Agency Investment Fund

**CAMP – California Asset Management Program

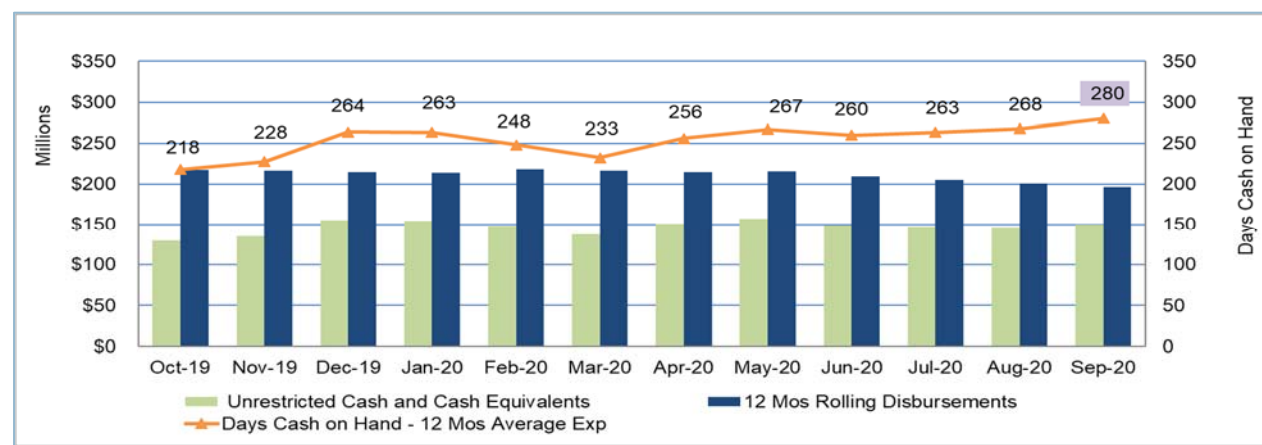
+/- due to rounding

Figure 1: Cash, Investments, and Restricted Deposits



Average days cash on hand is calculated 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 September 2020 increased from 268 days to 280 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 September 30, 2020



Agency Liquidity

- Decrease in overall yield attributed to market conditions and lower yields in highly liquid investment investments, such as the Local Agency Investment Fund (LAIF) and California Asset Management Program (CAMP).

Description	August (\$ Millions)	July (\$ Millions)	Increase / (Decrease) (\$ Millions)
Investment Portfolio	\$147.1	\$145.4	\$1.7
Cash and Restricted Deposits	\$374.9	\$374.2	\$0.7
Total Investments, Cash, and Restricted Deposits	\$522.0	\$519.6	\$2.4
Investment Portfolio Yield	1.448%	1.516%	(0.068%)
Weighted Average Duration (Years)	1.60	1.58	0.02
Average Cash on Hand (Days)	280	268	12

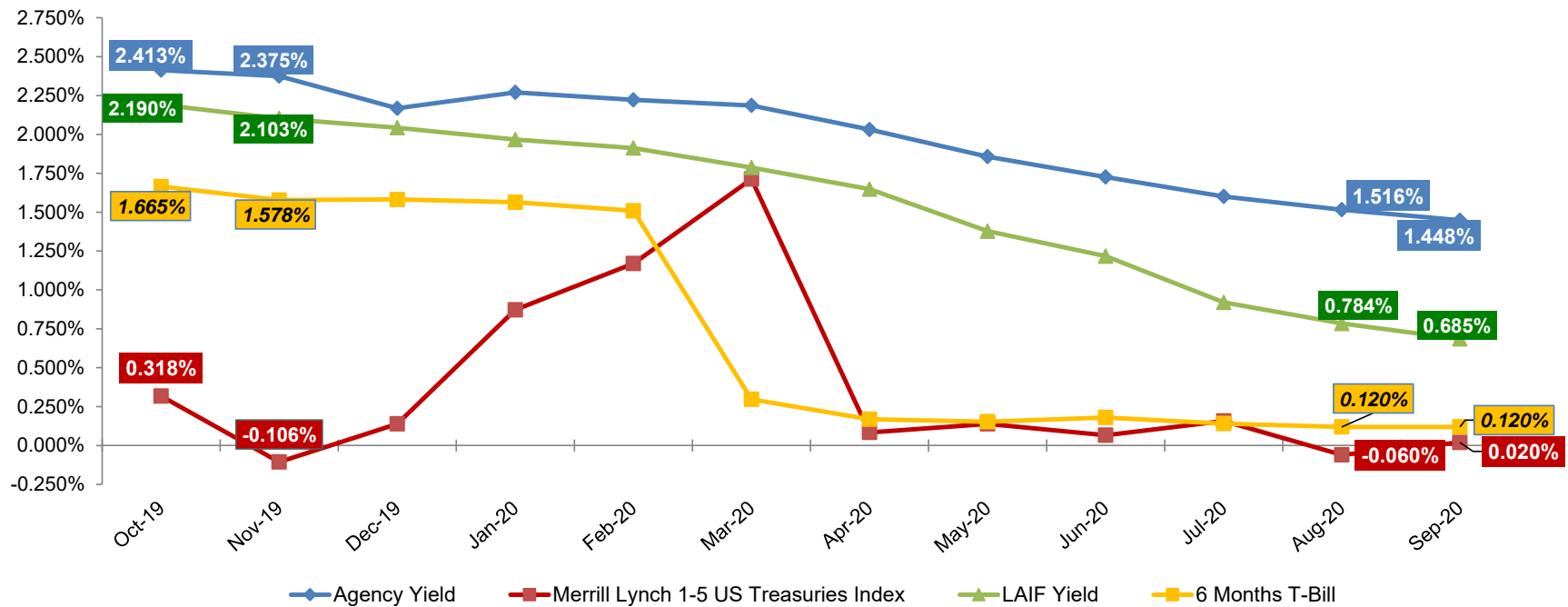
Monthly cash and investment summaries available at: <https://www.ieua.org/read-our-reports/cash-and-investment/>

Agency Investment Position

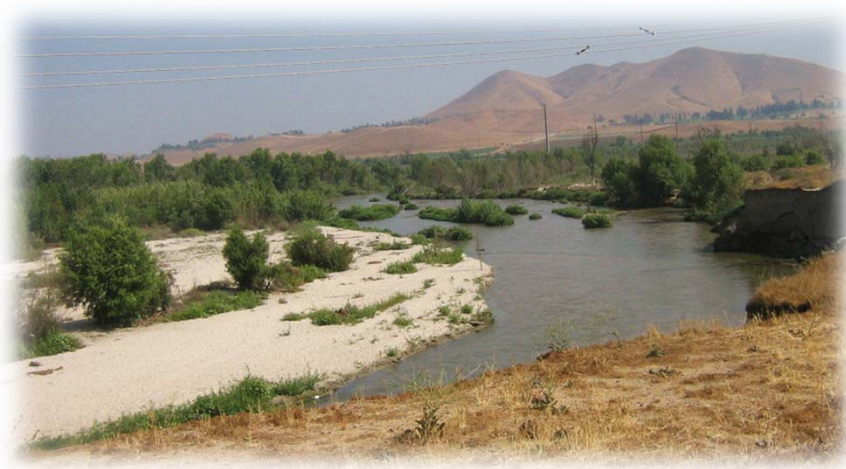
Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield %	Portfolio % (Unrestricted)
Local Agency Investment Fund	\$75	\$33.2	\$0.0	\$0.0	\$33.2	0.784%	22.6%
California Asset Management Program	n/a	10.5			10.5	0.270%	7.2%
Citizens Business Bank – Sweep	40%	8.4			8.4	0.350%	5.7%
Sub-Total Agency Managed		\$52.1	\$0.0	\$0.0	\$52.1	0.547%	35.5%
Brokered Certificates of Deposit (CD)	30%	\$1.1	\$3.1	\$0.0	\$4.2	1.722%	2.9%
Medium Term Notes	30%	1.1	11.3	6.3	18.7	2.475%	12.7%
Municipal Bonds	10%			1.4	1.4	0.964%	0.9%
US Treasury Notes	n/a		21.9	14.5	36.4	2.452%	24.7%
US Government Securities	n/a	0.2	17.7	16.3	34.3	1.178%	23.3%
Sub-Total PFM Managed		\$2.4	\$54.0	\$38.5	\$95.0	1.943%	64.5%
Total		\$54.5	\$54.0	\$38.5	\$147.1	1.448%	100.0%

Portfolio Yield Comparison

Inland Empire Utilities Agency Treasurer's Report of Financial Affairs Month Ended September 30, 2020 Agency Investment 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 September 30, 2020



All investment transactions have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2020-7-1) adopted by the Inland Empire Utilities Agency's Board of Directors during its regular meeting held on July 8, 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
September 30, 2020

	September	August	Variance
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	\$2,764,923	\$1,170,347	\$1,594,576
<u>Investments</u>			
Agency Managed			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$8,414,939	\$6,950,145	\$1,464,794
Local Agency Investment Fund (LAIF)	33,183,182	33,183,182	\$0
California Asset Management Program (CAMP)	10,552,763	10,550,392	\$2,371
Total Agency Managed Investments	52,150,884	50,683,719	\$1,467,165
PFM Managed			
Certificates of Deposit	\$4,195,000	\$4,195,000	\$0
Municipal Bonds	1,366,646	645,248	\$721,398
Medium Term Notes	18,746,910	17,434,078	\$1,312,832
U.S. Treasury Notes	36,386,906	38,885,675	(\$2,498,769)
U.S. Government Sponsored Entities	34,273,889	33,587,571	\$686,318
Total PFM Managed Investments	94,969,351	94,747,572	\$221,779
Total Investments	\$147,120,235	\$145,431,291	\$1,688,944
Total Cash and Investments Available to the Agency	\$149,885,158	\$146,601,638	\$3,283,520
<u>Restricted Deposits</u>			
CAMP Water Connection Reserve	\$23,663,964	\$23,313,450	\$350,514
LAIF Self Insurance Reserve	6,561,244	6,561,244	(\$0)
Bond and Note Accounts	35,546,270	35,537,280	\$8,990
2020B Construction Accounts	196,507,879	196,505,519	\$2,360
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies**	89,692,818	90,496,688	(\$803,870)
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	19,955,694	20,307,976	(\$352,282)
Escrow Deposits	250,633	263,414	(\$12,781)
Total Restricted Deposits	\$372,178,501	\$372,985,571	(\$807,071)
Total Cash, Investments, and Restricted Deposits	\$522,063,658	\$519,587,209	\$2,476,449

**Total reported as of August 2020

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
September 30, 2020

Cash, Bank Deposits, and Bank Investment Accounts

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$1,638,345
CBB Payroll Account	-
CBB Workers' Compensation Account	70,286
Subtotal Demand Deposits	<u>\$1,708,631</u>

Other Cash and Bank Accounts

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

US Bank Pre-Investment Money Market Account

\$1,054,042

Total Cash and Bank Accounts

\$2,764,923

Unrestricted Investments

CBB Repurchase (Sweep) Investments

Fannie Mae	\$3,895,518
Ginnie Mae	4,519,421
Subtotal CBB Repurchase (Sweep)	<u>\$8,414,939</u>

Local Agency Investment Fund (LAIF)

LAIF Fund	\$33,183,182
Subtotal Local Agency Investment Fund	<u>\$33,183,182</u>

California Asset Management Program (CAMP)

Short Term	\$10,552,763
Subtotal CAMP	<u>\$10,552,763</u>

Subtotal Agency Managed Investment Accounts

\$52,150,884

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
September 30, 2020

Unrestricted Investments Continued

Brokered Certificates of Deposit

Brokered Certificates of Deposit	\$4,195,000
Subtotal Brokered Certificates of Deposit	\$4,195,000

Municipal Bonds

Subtotal State and Local Municipal Bonds	\$1,366,646
Subtotal State and Municipal Bonds	\$1,366,646

Medium Term Notes

Hershey Company	\$334,953
American Honda Finance	792,068
Bank of NY Mellon	1,389,718
American Express	794,687
Walt Disney Company	809,023
Paccar Financial Corp	929,731
Visa Inc	811,884
Bank of America	786,003
Oracle Corp	1,404,756
Amazon Inc	929,415
Burlington North Santa Fe Corp	795,405
Bank of NY Mellon	1,382,606
Apple Inc. Corp.	563,664
UnitedHealth Group Inc	746,523
Pfizer Inc	1,271,359
Walmart Inc	1,474,318
JP Morgan Chase	570,000
Toyota Motor	317,849
Toyota Motor	428,844
Novartis Capital	1,471,417
Bristol Myers	742,687
Subtotal Medium Term Notes	\$18,746,910

U.S. Treasury Notes

Treasury Note	\$36,386,906
Subtotal U.S. Treasury Notes	\$36,386,906

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
September 30, 2020

Unrestricted Investments Continued

U.S. Government Sponsored Entities

Fannie Mae Bank	\$18,084,205
Freddie Mac Bank	9,293,127
Federal Home Loan Bank	6,896,557
Federal Farm Credit	-
Subtotal U.S. Government Sponsored Entities	<hr/> \$34,273,889

Subtotal PFM Managed Investment Accounts	<hr/> \$94,969,351
---	---------------------------

<i>Total Investments</i>	<hr/> \$147,120,235
---------------------------------	----------------------------

Restricted Deposits

Investment Pool Accounts

CAMP -Water Connection Reserves	\$23,663,964
LAIF - Self Insurance Fund Reserves	6,561,244
Subtotal Investment Pool Accounts	<hr/> \$30,225,207

Bond and Note Accounts

2017A Debt Service Accounts	\$430
2020A Cost of Issuance	107,281
2020B Capitalized Interest	35,433,700
2020B Cost of Issuance	4,859
Subtotal Bond and Note Accounts	<hr/> \$35,546,270

2020B Construction Project Accounts

LAIF Construction Project Accounts	\$186,000,000
CAMP Construction Project Accounts	10,507,879
Subtotal 2020B Construction Project Accounts	<hr/> \$196,507,879

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
September 30, 2020

Restricted Deposits Continued

CCRA Deposits Held by Member Agencies

City of Chino	\$14,960,129
Cucamonga Valley Water District	12,004,454
City of Fontana	15,779,542
City of Montclair	4,180,066
City of Ontario	30,085,789
City of Chino Hills	6,320,037
City of Upland	6,362,801
Subtotal CCRA Deposits Held by Member Agencies**	<u>\$89,692,818</u>

**Total reported as of August 2020

CalPERS

CERBT Account (OPEB)	<u>\$19,955,694</u>
Subtotal CalPERS Accounts	\$19,955,694

Escrow Deposits

Stanek Construction	<u>\$250,633</u>
Subtotal Escrow Deposits	\$250,633

Total Restricted Deposits

\$372,178,501

Total Cash, Investments, and Restricted Deposits as of September 30, 2020

\$522,063,658

Total Cash, Investments, and Restricted Deposits as of 9/30/2020	\$522,063,658
Less: Total Cash, Investments, and Restricted Deposits as of 9/30/20	<u>519,587,209</u>
<i>Total Monthly Increase (Decrease)</i>	<u><u>\$2,476,449</u></u>

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
September 30, 2020

	Par	Cost Basis	Term	September	% 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	\$1,638,345	\$1,638,345	N/A	\$1,638,345		N/A	N/A	\$1,638,345
Payroll Checking	0	0	N/A	0		N/A	N/A	0
Workers' Compensation Account	70,286	70,286	N/A	70,286		N/A	N/A	70,286
Subtotal CBB Accounts	\$1,708,631	\$1,708,631		\$1,708,631				\$1,708,631

US Bank (USB)

Custodial Money Market (<i>Investment Mgmt.</i>)	\$749,037	\$749,037	N/A	\$749,037		0.02%	N/A	\$749,037
Custodial Money Market (<i>Debt Service</i>)	305,005	305,005	N/A	305,005		0.02%	N/A	305,005
Subtotal USB Account	\$1,054,042	\$1,054,042		\$1,054,042		0.02%		\$1,054,042

Petty Cash	\$2,250	\$2,250	N/A	\$2,250		N/A	N/A	\$2,250
-------------------	---------	---------	-----	---------	--	-----	-----	---------

Total Cash, Bank Deposits and Bank Investment Accounts	\$2,764,924	\$2,764,924		\$2,764,924				\$2,764,924
---	--------------------	--------------------	--	--------------------	--	--	--	--------------------

Investments

CBB Daily Repurchase (Sweep) Accounts

Fannie Mae	\$3,895,518	\$3,895,518	N/A	\$3,895,518		0.35%	N/A	\$3,895,518
Ginnie Mae	4,519,421	4,519,421	N/A	4,519,421		0.35%	N/A	4,519,421
Subtotal CBB Repurchase Accounts	\$8,414,939	\$8,414,939		\$8,414,939		0.35%		\$8,414,939

LAIF Accounts

Non-Restricted Funds	\$33,183,182	\$33,183,182	N/A	\$33,183,182		0.685%	N/A	\$33,183,182
Subtotal LAIF Accounts	\$33,183,182	\$33,183,182		\$33,183,182		0.685%		\$33,183,182

CAMP Accounts

Non-Restricted Funds	\$10,552,763	\$10,552,763	N/A	\$10,552,763		0.27%	N/A	\$10,552,763
Subtotal CAMP Accounts	\$10,552,763	\$10,552,763		\$10,552,763		0.27%		\$10,552,763

Subtotal Agency Managed Investment Accounts	\$52,150,883	\$52,150,883		\$52,150,883		0.55%		\$52,150,883
--	---------------------	---------------------	--	---------------------	--	--------------	--	---------------------

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
September 30, 2020

	Par	Cost Basis	Term	September	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
Investments (continued)								
Brokered Certificates of Deposit (CDs)								
Synchrony Bank	\$240,000	\$240,000	1827	\$240,000	2.25%	2.25%	10/02/20	\$240,022
Royal Bank of Canada NY	815,000	815,000	1095	815,000	3.24%	3.24%	06/07/21	832,342
Credit Suisse NY	745,000	745,000	533	745,000	0.52%	0.52%	02/01/22	745,635
Societe Generale NY	935,000	935,000	731	935,000	1.80%	1.80%	02/14/22	943,527
Sumitomo Mitsui Bank	745,000	745,000	870	745,000	0.70%	0.70%	07/08/22	745,806
DNB Bank ASA NY	715,000	715,000	1092	715,000	2.04%	2.03%	12/02/22	741,511
Subtotal Brokered CDs	\$4,195,000	\$4,195,000		\$4,195,000		1.72%		\$4,248,844
US Treasury Note								
US Treasury Note	\$466,000	\$462,669	838	\$464,919	2.125%	2.45%	06/30/21	\$472,990
US Treasury Note	1,625,000	1,577,519	1323	1,609,747	1.750%	2.60%	11/30/21	1,655,469
US Treasury Note	1,575,000	1,523,812	1436	1,555,537	1.875%	2.75%	03/31/22	1,615,852
US Treasury Note	3,070,000	2,969,266	1336	3,028,832	1.875%	2.82%	03/31/22	3,149,628
US Treasury Note	3,790,000	3,678,225	1302	3,743,126	1.875%	2.75%	03/31/22	3,888,303
US Treasury Note	1,605,000	1,558,480	1474	1,586,821	1.875%	2.64%	04/30/22	1,648,887
US Treasury Note	1,300,000	1,252,570	1456	1,279,250	1.750%	2.72%	06/30/22	1,336,563
US Treasury Note	2,065,000	1,980,706	1577	2,026,033	1.750%	2.76%	09/30/22	2,131,467
US Treasury Note	894,000	864,177	1641	880,188	2.000%	2.80%	10/31/22	928,503
US Treasury Note	1,040,000	990,356	1580	1,013,230	1.750%	2.93%	01/31/23	1,078,838
US Treasury Note	310,000	293,289	1699	301,345	1.500%	2.74%	02/28/23	320,123
US Treasury Note	1,235,000	1,189,508	1508	1,207,518	1.500%	2.44%	03/31/23	1,276,488
US Treasury Note	2,000,000	1,899,453	1618	1,937,733	1.38%	2.58%	06/30/23	2,066,875
US Treasury Note	1,260,000	1,196,951	1630	1,220,043	1.25%	2.44%	07/31/23	1,298,981
US Treasury Note	650,000	667,088	1611	661,604	2.88%	2.25%	09/30/23	702,609
US Treasury Note	3,450,000	3,484,904	1713	3,473,229	2.75%	2.52%	11/15/23	3,727,078
US Treasury Note	2,525,000	2,479,826	1786	2,495,786	2.13%	2.52%	11/30/23	2,680,445
US Treasury Note	120,000	120,356	1795	120,235	2.63%	2.56%	12/31/23	129,506
US Treasury Note	2,345,000	2,355,534	1792	2,352,683	2.00%	1.90%	04/30/24	2,496,326
US Treasury Note	575,000	580,930	1824	579,447	2.00%	1.78%	06/30/24	613,633
US Treasury Note	1,000,000	1,016,172	1818	1,012,445	2.13%	1.78%	07/31/24	1,073,125
US Treasury Note	1,310,000	1,349,146	1824	1,341,334	2.13%	1.50%	09/30/24	1,409,478
US Treasury Note	1,100,000	1,135,965	1822	1,129,431	2.25%	1.57%	10/31/24	1,190,578
US Treasury Note	1,340,000	1,371,040	1823	1,366,390	2.13%	1.63%	11/30/24	1,445,106
Subtotal US Treasuries	\$36,650,000	\$35,997,942		\$36,386,906		2.45%		\$38,336,851

*** Market Values provided by US Bank - Custodial Account Services**

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
September 30, 2020

	Par	Cost Basis	Term	September	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<u>Investments (continued)</u>								
<u>U.S. Government Sponsored Entities</u>								
Freddie Mac Bond	\$230,000	\$228,015	1,028	\$229,734	2.38%	2.70%	02/16/21	\$231,953
Federal Home Loan Bank	1,865,000	1,882,718	992	1,871,716	3.00%	2.63%	10/12/21	1,919,853
Fannie Mae Bond	795,000	794,428	1,096	794,756	2.63%	2.65%	01/11/22	820,182
Federal Home Loan Bank	1,725,000	1,724,552	1,001	1,724,617	0.25%	0.26%	06/03/22	1,728,086
Fannie Mae Bond	890,000	886,903	1,096	888,008	1.38%	1.49%	09/06/22	910,786
Federal Home Loan Bank	1,280,000	1,277,645	1,092	1,278,126	1.38%	1.44%	02/17/23	1,315,448
Fannie Mae Bond	1,360,000	1,355,906	365	1,356,400	0.25%	0.35%	05/22/23	1,361,189
Freddie Mac Bond	1,450,000	1,444,461	1,810	1,446,967	2.75%	2.83%	06/19/23	1,549,029
Freddie Mac Bond	1,330,000	1,326,116	1,095	1,326,460	0.25%	0.35%	06/26/23	1,330,841
Fannie Mae Bond	1,875,000	1,870,969	1,095	1,871,274	0.25%	0.32%	07/10/23	1,876,202
Fannie Mae Bond	645,000	645,000	1,092	645,000	0.36%	0.36%	08/18/23	645,890
Freddie Mac Bond	885,000	884,097	1,098	884,131	0.25%	0.28%	08/24/23	885,592
Fannie Mae Bond	855,000	853,273	1,741	853,933	2.88%	2.92%	09/12/23	921,208
Fannie Mae Bond	1,820,000	1,803,274	1,772	1,809,844	2.88%	3.08%	09/12/23	1,960,934
Freddie Mac Bond	970,000	969,855	1,098	969,855	0.30%	0.31%	09/28/23	970,043
Federal Home Loan Bank	870,000	895,642	1,772	886,830	3.38%	2.72%	12/08/23	955,150
Fannie Mae Bond	680,000	677,470	1,823	678,304	2.50%	2.58%	02/05/24	730,055
Federal Home Loan Bank	190,000	189,327	1,824	189,546	2.50%	2.58%	02/13/24	204,079
Fannie Mae Bond	2,055,000	2,130,234	1,769	2,121,302	1.63%	0.85%	01/07/25	2,166,009
Freddie Mac Bond	1,215,000	1,214,064	1,825	1,214,182	1.50%	1.52%	02/12/25	1,273,926
Federal Home Loan Bank	950,000	945,288	1,824	945,722	0.50%	0.60%	04/14/25	954,337
Fannie Mae Bond	495,000	496,629	1,792	496,512	0.63%	0.56%	04/22/25	500,063
Fannie Mae Bond	1,275,000	1,272,374	1,824	1,272,604	0.63%	0.67%	04/22/25	1,288,041
Fannie Mae Bond	1,425,000	1,432,296	1,782	1,431,813	0.63%	0.52%	04/22/25	1,439,575
Freddie Mac Bond	970,000	971,213	1,826	970,179	1.10%	1.07%	04/28/25	970,572
Fannie Mae Bond	1,435,000	1,441,931	1,778	1,441,705	0.50%	0.40%	06/17/25	1,439,789
Fannie Mae Bond	1,480,000	1,476,936	1,824	1,477,111	0.50%	0.54%	06/17/25	1,484,939
Freddie Mac Bond	895,000	890,543	1,824	890,714	0.38%	0.48%	07/21/25	892,730
Fannie Mae Bond	950,000	945,554	1,824	945,639	0.38%	0.47%	08/25/25	947,544
Freddie Mac Bond	1,365,000	1,360,891	1,824	1,360,905	0.38%	0.44%	09/23/25	1,360,747
Subtotal U.S. Gov't Sponsored Entities	\$34,225,000	\$34,287,604		\$34,273,889		1.18%		\$35,034,790

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
September 30, 2020

	Par	Cost Basis	Term	September	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<u>Investments (continued)</u>								
<u>Municipal Bonds</u>								
Maryland State GO Bond	\$250,000	\$249,930	1457	\$249,933	0.51%	0.52%	08/01/24	\$249,990
CA State Dept of Wtr Res	100,000	100,000	1578	100,000	0.56%	0.56%	12/01/24	100,561
Univ. of CA Revenue Bond	90,000	90,326	1764	90,311	0.88%	0.81%	05/15/25	90,373
Univ. of CA Revenue Bond	205,000	205,000	1764	205,000	0.88%	0.88%	05/15/25	205,849
Board of Admin. Revenue Bond	200,000	201,414	1749	201,402	1.26%	1.11%	07/01/25	203,034
Board of Admin. Revenue Bond	520,000	520,000	1749	520,000	1.26%	1.26%	07/01/25	527,888
Subtotal State and Local Municipal Bonds	\$1,365,000	\$1,366,670		\$1,366,646		0.96%		\$1,377,695
<u>Medium Term Notes</u>								
Hershey Company	\$335,000	\$334,769	1101	\$334,953	3.10%	3.12%	05/15/21	\$340,882
American Honda Finance	800,000	767,016	1181	792,068	1.65%	3.00%	07/12/21	808,256
Bank of NY Mellon	1,400,000	1,371,048	1391	1,389,718	2.60%	3.18%	02/07/22	1,440,264
American Express	800,000	785,488	1415	794,687	2.70%	3.20%	03/03/22	823,860
Walt Disney Company	815,000	798,692	1416	809,023	2.45%	3.00%	03/04/22	838,813
Paccar Financial Corp	930,000	929,498	1096	929,731	2.65%	2.67%	05/10/22	963,700
Visa Inc	825,000	795,407	1611	811,884	2.15%	3.03%	09/15/22	853,819
Bank of America	800,000	769,264	1647	786,003	2.50%	3.43%	10/21/22	816,905
Oracle Corp	1,420,000	1,389,001	1763	1,404,756	2.63%	3.11%	02/15/23	1,490,152
Amazon Inc	935,000	925,996	1409	929,415	2.40%	2.66%	02/22/23	979,628
Burlington North Santa Fe Corp	800,000	790,800	1792	795,405	3.00%	3.26%	03/15/23	844,722
Bank of NY Mellon	1,375,000	1,387,595	1555	1,382,606	3.50%	3.27%	04/28/23	1,482,598
Apple Inc. Corp.	565,000	563,463	1095	563,664	0.75%	0.84%	05/11/23	570,758
UnitedHealth Group Inc	720,000	755,741	1330	746,523	3.50%	2.08%	06/15/23	778,125
Pfizer Inc	1,260,000	1,276,392	1807	1,271,359	2.95%	2.67%	03/15/24	1,359,037
Walmart Inc	1,425,000	1,495,196	1768	1,474,318	2.85%	1.78%	07/08/24	1,547,896
JP Morgan Chase	570,000	570,000	1461	570,000	0.65%	0.65%	09/16/24	569,927
Toyota Motor	315,000	318,078	1724	317,849	1.80%	1.58%	02/13/25	328,611
Toyota Motor	425,000	429,152	1724	428,844	1.80%	1.58%	02/13/25	443,364
Novartis Capital	1,425,000	1,475,744	1743	1,471,417	1.75%	0.98%	02/14/25	1,491,379
Bristol Myers	650,000	742,742	1780	742,687	3.88%	0.88%	08/15/25	745,616
Subtotal Medium Term Notes	\$18,590,000	\$18,671,082		\$18,746,910		2.48%		\$19,518,313
Subtotal PFM Managed Investment Accounts	\$95,025,000	\$94,518,298		\$94,969,351		1.94%		\$98,516,493
Total Investments	\$147,175,883	\$146,669,181		\$147,120,234				\$150,667,376
<i>(Source of Investment Amortized Cost: PFM)</i>								

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
September 30, 2020

	Par	Cost Basis	Term	September	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<u>Restricted Deposits</u>								
Investment Pool Accounts								
CAMP - Water Connection Reserves	\$23,663,964	\$23,663,964	N/A	\$23,663,964		0.27%	N/A	\$23,663,964
LAIF - Self Insurance Reserves	6,561,244	6,561,244	N/A	6,561,244		0.69%	N/A	6,561,244
Total Investment Pool Accounts	30,225,207	30,225,207		30,225,207		0.36%		30,225,207
Bond and Note Accounts								
2017A Debt Service Accounts	\$430	\$430	N/A	\$430		0.00%		\$430
2020A Debt Service Accounts	107,281	107,281	N/A	107,281		0.00%		107,281
2020B Capitalized Interest Account	35,433,700	35,433,700	N/A	35,433,700		0.27%		35,433,700
2020B Debt Service Accounts	4,859	4,859	N/A	4,859		0.00%		4,859
Total Bond and Note Accounts	\$35,546,270	\$35,546,270		\$35,546,270		0.27%		\$35,546,270
2020B Construction Project Account								
LAIF Construction Fund	\$186,000,000	\$186,000,000	N/A	\$186,000,000		0.69%	N/A	\$186,000,000
CAMP Construction Fund	10,507,879	10,507,879		10,507,879		0.27%		10,507,879
Subtotal 2020B Construction Fund	\$196,507,879	\$196,507,879		\$196,507,879		0.66%		\$196,507,879
Total 2020B Construction Project Accts	\$196,507,879	\$196,507,879		\$196,507,879		0.663%		\$196,507,879
CCRA Deposits Held by Member Agencies								
City of Chino	\$14,960,129	\$14,960,129	N/A	\$14,960,129		N/A	N/A	\$14,960,129
City of Chino Hills	6,320,037	6,320,037	N/A	6,320,037		N/A	N/A	6,320,037
Cucamonga Valley Water District	12,004,454	12,004,454	N/A	12,004,454		N/A	N/A	12,004,454
City of Fontana	15,779,542	15,779,542	N/A	15,779,542		N/A	N/A	15,779,542
City of Montclair	4,180,066	4,180,066	N/A	4,180,066		N/A	N/A	4,180,066
City of Ontario	30,085,789	30,085,789	N/A	30,085,789		N/A	N/A	30,085,789
City of Upland	6,362,801	6,362,801	N/A	6,362,801		N/A	N/A	6,362,801
Subtotal CCRA Deposits Held by Member Agencies**	\$89,692,818	\$89,692,818		\$89,692,818				\$89,692,818
<i>**Total reported as of August 2020</i>								
CalPERS Deposits								
CERBT Account (OPEB)	\$16,000,000	\$16,000,000	N/A	\$19,955,694		N/A	N/A	\$19,955,694
Subtotal CalPERS Deposits	\$16,000,000	\$16,000,000		\$19,955,694				\$19,955,694
<i>CERBT Strategy 2 Performance as of August 2020 based on 1 Year Net Return was 9.01%.</i>								
Escrow Deposits								
Stanek Contractors Escrow #1537 & #1661	\$250,633	\$250,633	N/A	\$250,633		N/A	N/A	\$250,633
Subtotal Escrow Deposits	\$250,633	\$250,633		\$250,633				\$250,633
Total Restricted Deposits	\$368,222,807	\$368,222,807		\$372,178,500				\$372,178,500
Total Cash, Investments, and Restricted Deposits as of September 30, 2020	\$518,163,613	\$517,656,911		\$522,063,658				\$525,610,800

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
September 30, 2020

September Purchases

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	09/16/20	Purchased	Florida ST Brd Admin	Municipal Bond	\$520,000	1.26%
2	09/16/20	Purchased	Florida ST Brd Admin	Municipal Bond	200,000	1.26%
3	09/16/20	Purchased	Jpmorgan Chase Co	Corporates	570,000	0.65%
4	09/25/20	Purchased	Federal Home Loan Note	GSEs	1,365,000	0.44%
5	09/29/20	Purchased	Federal Home Loan Note	GSEs	970,000	0.30%
6	09/30/20	Purchased	Bristol Myers Squibb	Corporates	650,000	0.88%
					<u>\$ 4,275,000</u>	

September Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	09/16/20	Sold	Fannie Mae Note	GSEs	\$675,000	2.50%
2	09/16/20	Sold	U S Treasury Note	Treasury Bond	580,000	2.00%
3	09/25/20	Sold	U S Treasury Note	Treasury Bond	795,000	2.00%
4	09/25/20	Sold	U S Treasury Note	Treasury Bond	470,000	2.13%
5	09/29/20	Full Call	Federal Farm Note	GSEs	970,000	0.80%
6	09/30/20	Sold	U S Treasury Note	Treasury Bond	625,000	2.25%
Total Maturities, Calls & Sales					<u>\$ 4,115,000</u>	

INLAND EMPIRE UTILITIES AGENCY

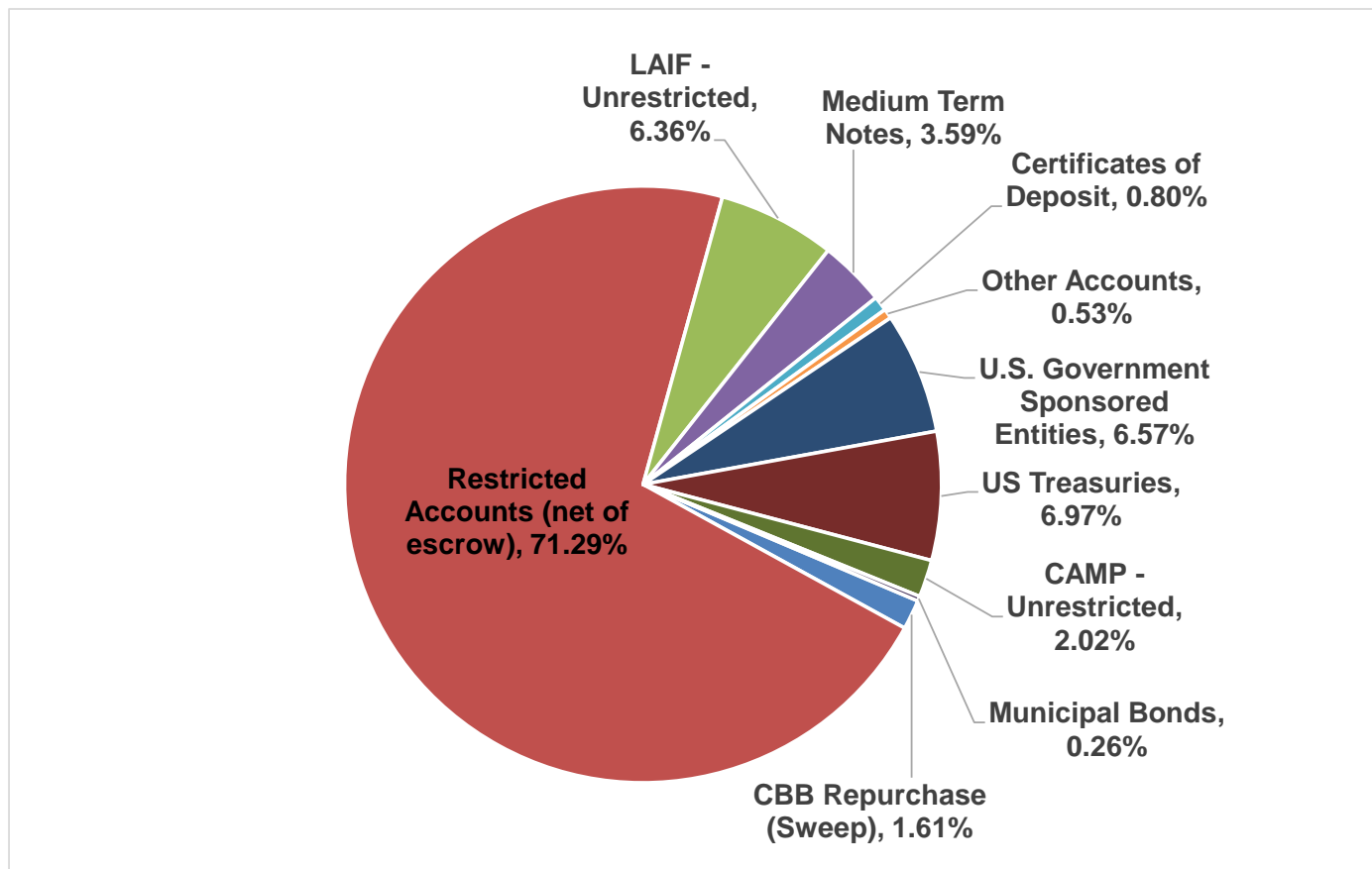
Cash and Investment Summary

Month Ended
September 30, 2020

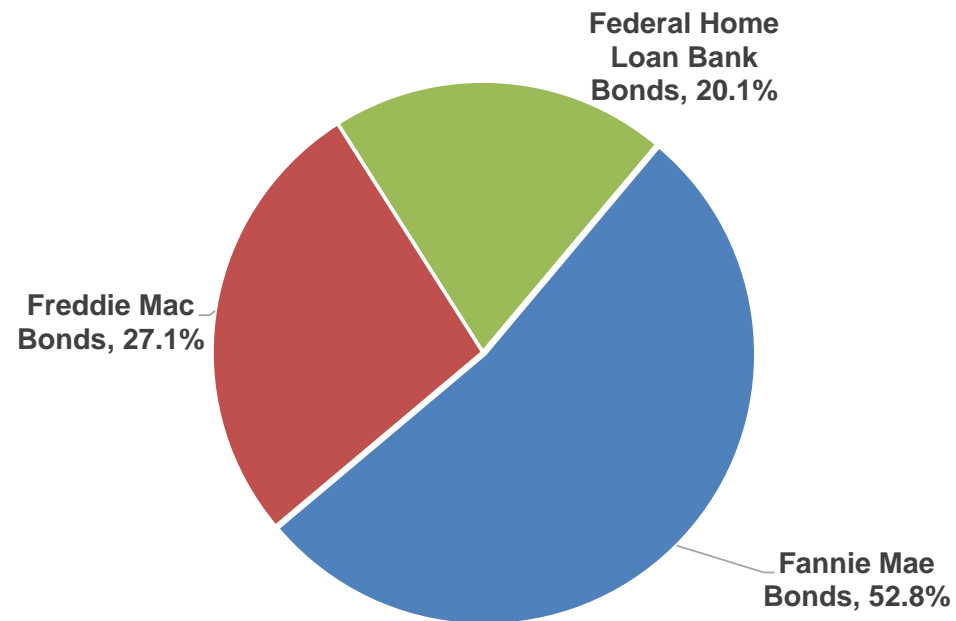
<u>Directed Investment Category</u>	<u>Amount Invested</u>	<u>Yield</u>
CBB Repurchase (Sweep)	\$8,414,939	0.350%
LAIF - Unrestricted	33,183,182	0.685%
CAMP - Unrestricted	10,552,763	0.270%
Brokered Certificates of Deposit	4,195,000	1.722%
Medium Term Notes	18,746,910	2.475%
Municipal Bonds	1,366,646	0.964%
US Treasury Notes	36,386,906	2.452%
U.S. Government Sponsored Entities	34,273,889	1.178%
<i>Total Investment Portfolio</i>	<i>\$147,120,234</i>	
<i>Investment Portfolio Rate of Return</i>		<i>1.448%</i>
 <u>Restricted/Transitory/Other Accounts</u>	 <u>Amount Invested</u>	 <u>Yield</u>
CCRA Deposits Held by Member Agencies	\$89,692,818	N/A
CalPERS OPEB (CERBT) Account	19,955,694	N/A
CAMP Restricted Water Connection Reserve	23,663,964	0.270%
LAIF Restricted Insurance Reserve	6,561,244	0.685%
US Bank - 2017A Debt Service Accounts	430	0.000%
US Bank - 2020A Refunding Bond Accounts	107,281	0.000%
US Bank - 2020B Revenue Note Accounts	35,438,559	0.270%
US Bank - Pre-Investment Money Market Account	1,054,042	0.020%
LAIF Construction Account	186,000,000	0.685%
CAMP Construction Account	10,507,879	0.270%
Citizens Business Bank - Demand Account	1,638,345	N/A
Citizens Business Bank - Workers' Compensation Account	70,286	N/A
Citizens Business Bank - Payroll Account	0	N/A
Other Accounts*	2,250	N/A
Escrow Account	250,633	N/A
<i>Total Restricted/Transitory/Other Accounts</i>	<i>\$374,943,424</i>	
<i>Average Yield of Other Accounts</i>		<i>0.572%</i>
 Total Agency Directed Deposits	 <u><u>\$522,063,658</u></u>	

*Petty Cash

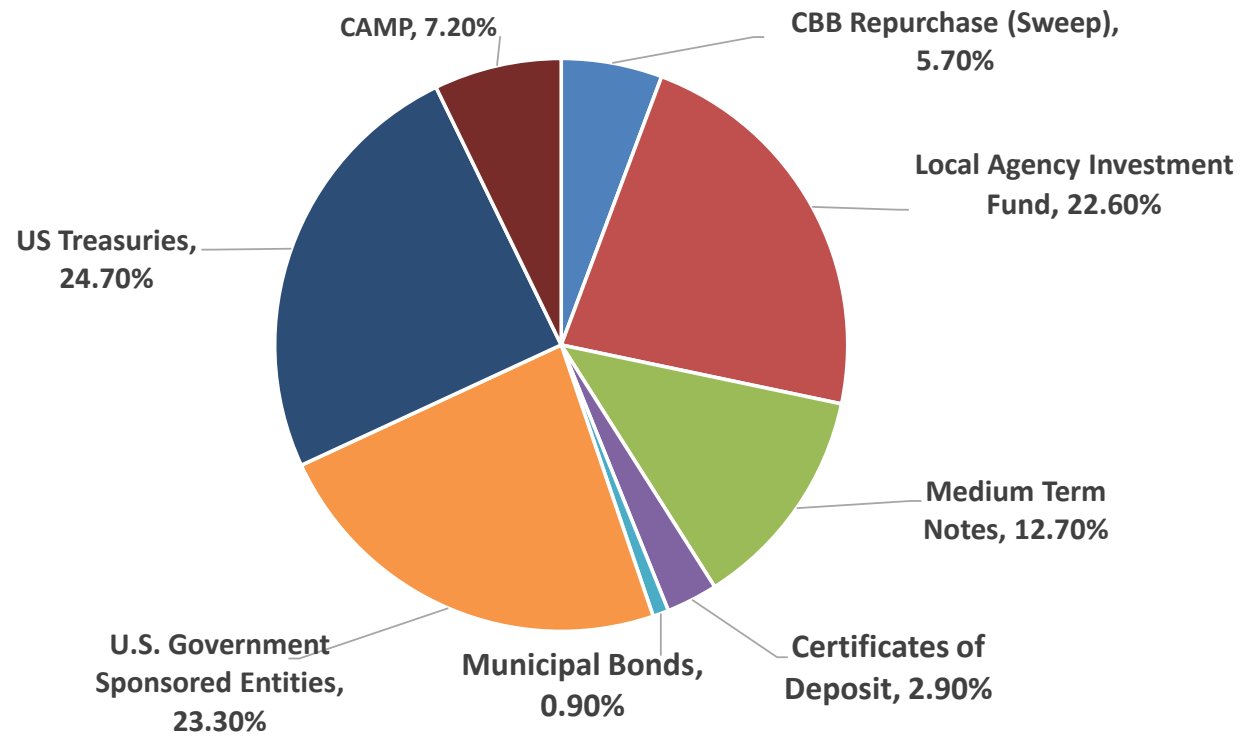
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended September 30, 2020
Agency Investment Portfolio (Net of Escrow Accounts)
\$521,813,025



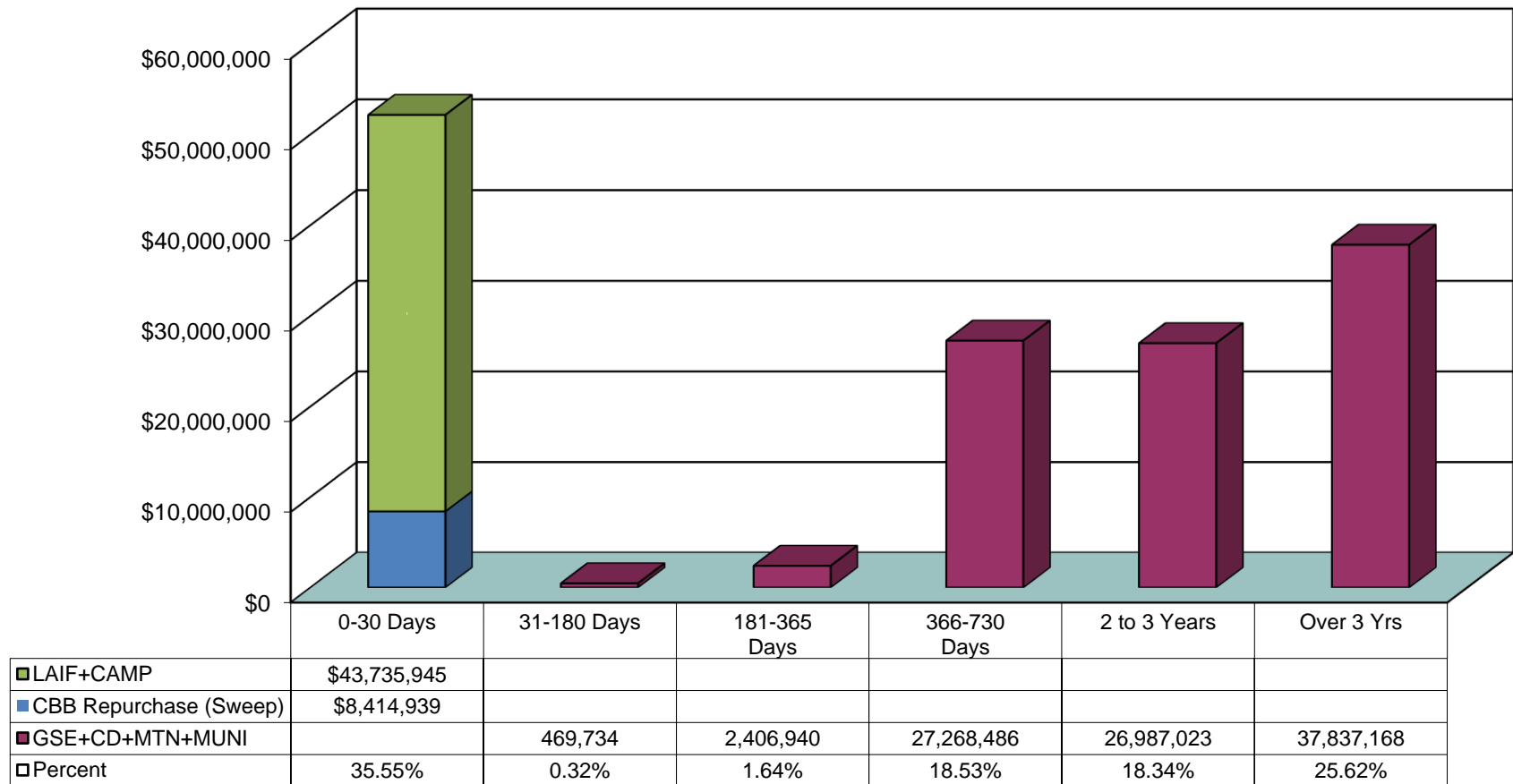
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended September 30, 2020
U.S. Government Sponsored Entities Portfolio
\$34,273,889



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended September 30, 2020
Unrestricted Agency Investment Portfolio
\$147,120,234



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
 Month Ended September 30, 2020
Agency Investment Portfolio Maturity Distribution (Unrestricted)
\$147,120,234



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
 Month Ended September 30, 2020
 Agency Investment Portfolio Yield Comparison

