



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

**WEDNESDAY, NOVEMBER 18, 2020  
10:00 A.M.**

**INLAND EMPIRE UTILITIES AGENCY\*  
VIEW THE MEETING LIVE ONLINE AT IEUA.ORG  
TELEPHONE ACCESS: (415) 856-9169 / Conf Code: 811 284 110#**

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](mailto: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 OF THE INLAND EMPIRE UTILITIES AGENCY BOARD OF DIRECTORS MEETING**

**FLAG SALUTE**

**PUBLIC COMMENT**

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

**ADDITIONS TO THE AGENDA**

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

1. **NEW, PROMOTED AND RECLASSIFIED EMPLOYEE INTRODUCTIONS**

2. **CONSENT ITEMS**

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

A. **MINUTES**

Approve minutes of the October 7, 2020 Board Workshop/Meeting and October 21, 2020 Board Meeting.

B. **REPORT ON GENERAL DISBURSEMENTS** *(Finance & Admin)*

Staff recommends that the 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** *(Eng/Ops/WR)*

Staff recommends that the 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.

D. **SCADA ENTERPRISE SYSTEM CONSULTING ENGINEERING SERVICES CONTRACT AMENDMENT** *(Eng/Ops/WR)*

Staff recommends that the Board:

1. Approve a contract amendment for the SCADA Enterprise System, Project No. EN13016, to Eramosa International Inc., for a not-to-exceed amount of \$1,342,300, increasing the contract from \$2,403,528 to \$3,745,828 (35% increase); and
2. Authorize the General Manager to execute the contract amendment subject to non-substantive changes.

**E. RP-1 TERTIARY TREATMENT BLEACH MIXING SYSTEM REPAIRS**

*(Eng/Ops/WR)*

Staff recommends that the Board:

1. Award a construction contract for the RP-1 Tertiary Treatment Bleach Mixing System Repairs, Project No. EN20041, to W.A. Rasic Construction Co. Inc., in the amount of \$417,600; and
2. Authorize the General Manager to execute the contract subject to non-substantive changes.

**F. CCWRF ASSET MANAGEMENT AND IMPROVEMENTS CONSULTANT CONTRACT AMENDMENT** *(Eng/Ops/WR)*

Staff recommends that the Board:

1. Approve an amendment to the consulting engineering services contract for the CCWRF Asset Management and Improvements, Project No. EN17006, to CDM Smith, for the not-to-exceed amount of \$169,920, adjusting the contract from \$2,960,364 to \$3,130,284 (6% increase); and
2. Authorize the General Manager to execute the contract amendment subject to non-substantive changes.

**3. ACTION ITEM**

**A. ADOPTION OF RESOLUTION NO. 2020-11-1, AMENDING THE AGENCY'S SALARY SCHEDULE/MATRIX FOR ALL GROUPS**

Staff recommends that the Board adopt Resolution No. 2020-11-1, Amending the Agency's Salary Schedule/Matrix for All Groups.

**4. INFORMATION ITEMS**

**A. DEBT OVERVIEW (POWERPOINT)** *(Finance & Admin)*

**B. UPPER SANTA ANA RIVER MULTIPLE SPECIES HABITAT CONSERVATION PLAN UPDATE (POWERPOINT)** *(Eng/Ops/WR)*

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

**RECEIVE AND FILE INFORMATION ITEMS**

**D. RP-5 EXPANSION PROJECT UPDATE: NOVEMBER 2020 (POWERPOINT)** *(Eng/Ops/WR)*

**E. TREASURER'S REPORT OF FINANCIAL AFFAIRS (WRITTEN/POWERPOINT)** *(Finance & Admin)*

- F. PUBLIC OUTREACH AND COMMUNICATION (WRITTEN) (*Community & Leg*)
- G. STATE LEGISLATIVE REPORT FROM WEST COAST ADVISORS (WRITTEN/POWERPOINT) (*Community & Leg*)
- H. FEDERAL LEGISLATIVE REPORT AND MATRIX FROM INNOVATIVE FEDERAL STRATEGIES (WRITTEN) (*Community & Leg*)
- I. CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT (WRITTEN) (*Community & Leg*)

5. AGENCY REPRESENTATIVES' REPORTS

- A. SAWPA REPORT (WRITTEN)  
November 3, 2020 SAWPA Commission meeting. The November 17, 2020 SAWPA Commission meeting was cancelled.
- B. MWD REPORT (WRITTEN)  
November 10, 2020 MWD Board meeting.
- C. REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT (WRITTEN)  
November 5, 2020 Regional Sewerage Program Policy Committee meeting.
- D. CHINO BASIN WATERMASTER REPORT (WRITTEN)  
October 22, 2020 CBWM Board meeting.
- E. CHINO BASIN DESALTER AUTHORITY (WRITTEN)  
November 5, 2020 Special CDA Board meeting.
- F. INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY  
November 2, 2020 IERCA Board meeting.

6. GENERAL MANAGER'S REPORT (WRITTEN)

7. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS

8. DIRECTORS' COMMENTS

A. CONFERENCE REPORTS

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



## 9. **ADJOURN**

\*A Municipal Water District

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

Proofed by:  \_\_\_\_\_

### **Declaration of Posting**

---

I, 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. on the Agency's website at [www.ieua.org](http://www.ieua.org) and at the Agency's main office, 6075 Kimball Avenue, Building A, Chino, CA on Thursday, November 12, 2020.



---

*Denise Garzaro, CMC*

**CONSENT  
CALENDAR  
ITEM**

**2A**



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

**WEDNESDAY, OCTOBER 7, 2020  
10:00 A.M.**

**DIRECTORS PRESENT:**

Kati Parker, President  
Steven J. Elie, Secretary/Treasurer

**DIRECTORS PRESENT via video/teleconference:**

Jasmin A. Hall, Vice President  
Michael Camacho  
Paul Hofer

**DIRECTORS ABSENT:**

None

**STAFF PRESENT:**

Shivaji Deshmukh, General Manager  
Christiana Daisy, Executive Manager of Engineering/AGM  
Denise Garzaro, Board Secretary/Office Manager  
Daniel Solorzano, Technology Specialist I  
Wilson To, Technology Specialist II

**STAFF PRESENT via teleconference:**

Kathy Besser, Executive Manager of External Affairs & Policy Development/AGM  
Randy Lee, Executive Manager of Operations/AGM  
Christina Valencia, Executive Manager of Finance & Administration/AGM  
Joshua Aguilar, Senior Engineer  
Javier Chagoyen-Lazaro, Manager of Finance & Accounting  
Don Hamlett, Acting Deputy Manager of Integrated System Services  
Jennifer Hy-Luk, Acting Executive Assistant  
Sylvie Lee, Manager of Planning & Environmental Resources  
Liza Munoz, Senior Engineer  
Cathleen Pieroni, Manager of Government Relations  
Craig Proctor, Deputy Manager of Planning & Environmental Resources  
Teresa Velarde, Manager of Internal Audit

**OTHERS PRESENT:**

Jean Cihigoyenetché, JC Law Firm

**OTHERS PRESENT via Teleconference:**

Mark Cowin, GEI Consultants

Brandon Goshi, Metropolitan Water District

Joseph Yun, California Water Commission

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

President Parker called the meeting to order at 10:05 a.m. and led the Pledge of Allegiance.

Board Secretary/Office Manager Denise Garzaro took a roll call to establish a quorum. A quorum was present.

**PUBLIC COMMENT**

There were no public comments.

**ADDITIONS TO THE AGENDA**

There were no changes/additions/deletions to the agenda.

**WORKSHOP****CHINO BASIN PROGRAM WORKSHOP**

General Manager Shivaji Deshmukh provided an update on the Chino Basin Program (CBP).

Executive Manager of Engineering/AGM Christiana Daisy explained that the Agency has been participating in ongoing coordination with stakeholders regarding the CBP. She noted that regardless of which direction the Board decides to go with the CBP, all work done with contractors so far regarding the Preliminary Design Review would be transferable. She introduced Joseph Yun from the California Water Commission (CWC) who provided information on the Water Storage Investment Program (WSIP) and the emergency regulation that has been put in place in response to the COVID-19 pandemic. Ms. Daisy also introduced Brandon Goshi from the Metropolitan Water District of Southern California who provided information regarding their involvement in the CBP.

The Board provided input on the process and asked staff to return to the Board with an update on the status of the CWC funding opportunity at a future Board meeting.

**INFORMATION ITEM ONLY; NO ACTION TAKEN****GENERAL MANAGER'S COMMENTS**

General Manager Deshmukh noted that October 3 marked the start of the 4<sup>th</sup> Annual Water Professionals Appreciation Week (WPAW). This designation is intended to highlight the important role of water industry professionals and local public water agencies in ensuring safe and reliable

water, wastewater and recycled water in California. External Affairs staff has created themed backgrounds for the Microsoft Teams platform, developed a video short for social media channels, launched an employee recognition spotlight on the Agency's LinkedIn page, and hosted daily Agency prize drawings. He noted that a virtual All Hands Meeting was scheduled for that afternoon to share the goal behind WPAW, and to highlight the important role IEUA employees play in meeting Agency goals and securing water resources for the region.

He announced that the National Association of Clean Water Agencies (NACWA) has honored two Agency facilities as 2019 Peak Performance Honorees. He explained that NACWA Peak Performance Awards recognize member agency facilities for their excellence in wastewater treatment measured by compliance. It offers national recognition for the hard work and commitment to excellence put forth every day on behalf of the environment and communities. The Carbon Canyon Water Recycling Facility and Regional Water Recycling Plant No. 5 were awarded NACWA's Gold Award as facilities with no permit violations for the entire calendar year. The Regional Water Recycling Plant No. 1 was awarded NACWA's Silver Award as a facility with no more than five violations per calendar year.

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

There were no requested future agenda items.

#### **DIRECTORS' COMMENTS**

Director Camacho thanked staff for the presentation and their continued work on this issue.

Director Elie expressed appreciation to all staff in celebration of WPAW. He also encouraged everyone to drive safely as the Chino Police Department is conducting additional patrols to deter distracted driving.

#### **ADJOURNMENT**

With no further business, President Parker adjourned the meeting at 11:05 a.m.

---

Steven J. Elie, Secretary/Treasurer

**APPROVED: NOVEMBER 18, 2020**



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

**WEDNESDAY, OCTOBER 21, 2020  
10:00 A.M.**

**DIRECTORS PRESENT:**

Kati Parker, President  
Steven J. Elie, Secretary/Treasurer

**DIRECTORS PRESENT via Teleconference:**

Jasmin A. Hall, Vice President  
Michael Camacho  
Paul Hofer

**DIRECTORS ABSENT:**

None

**STAFF PRESENT:**

Shivaji Deshmukh, General Manager  
Christiana Daisy, Executive Manager of Engineering/AGM  
Denise Garzaro, Board Secretary/Office Manager  
Daniel Solorzano, Technology Specialist I

**STAFF PRESENT via Teleconference:**

Kathy Besser, Executive Manager of External Affairs & Policy Development/AGM  
Randy Lee, Executive Manager of Operations/AGM  
Christina Valencia, Executive Manager of Finance & Administration/AGM  
Joshua Aguilar, Senior Engineer  
Adham Almasri, Senior Engineer  
Blanca Arambula, Deputy Manager of Human Resources  
Jerry Burke, Manager of Engineering  
Pietro Cambiaso, Deputy Manager of Planning & Environmental Resources  
Andrea Carruthers, Manager of External Affairs  
Javier Chagoyen-Lazaro, Manager of Finance & Accounting  
Don Hamlett, Acting Deputy Manager of Integrated Systems Services  
Jennifer Hy-Luk, Acting Executive Assistant  
Nolan King, Network Administrator  
Sally H. Lee, Executive Assistant  
Sylvie Lee, Manager of Planning & Environmental Resources  
Eddie Lin, Associate Engineer  
Jason Marseilles, Deputy Manager of Engineering

Cathleen Pieroni, Manager of Government Relations  
Craig Proctor, Deputy Manager of Planning & Environmental Resources  
Jeanina Romero, Executive Assistant  
Teresa Velarde, Manager of Internal Audit  
Brian Wilson, Senior Engineer  
Jeff Ziegenbein, Manager of Regional Compost Operations

**OTHERS PRESENT via Teleconference:**

Jean Cihigoyenetché, JC Law Firm  
Peter Kavounas, Chino Basin Watermaster

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

President Kati Parker called the meeting to order at 10:02 a.m. and dispensed the Pledge of Allegiance. Board Secretary/Office Manager Denise Garzaro took roll call to establish a quorum. A quorum was present.

**PUBLIC COMMENT**

There were no public comments.

**ADDITIONS TO THE AGENDA**

There were no changes/additions/deletions to the agenda.

**NEW AND PROMOTED EMPLOYEE INTRODUCTIONS**

The following staff member from the Agency Administration Division was introduced:

- Ms. Denise Garzaro, Board Secretary/Office Manager, hired September 28, 2020, Agency Management

The following staff member from the Engineering, Planning, and Science Division was promoted:

- Mr. James Spears, Senior Engineer, promoted October 4, 2020, Engineering & Construction Management

*Director Paul Hofer joined the meeting at 10:09 a.m.*

The following staff members from the Operations and Maintenance Division were introduced or promoted:

- Mr. Daniel Solorzano, Technology Specialist I, hired October 4, 2020, Integrated System Services
- Mr. Bryan Padilla, Wastewater Treatment Plant Operator V, hired October 5, 2020, RP-5 Operations
- Mr. Anthony Ybarra, Electrical & Instrumentation Technician III, reclassified September 20, 2020, South Plant Maintenance

The Board of Directors welcomed Ms. Garzaro, Mr. Solorzano, and Mr. Padilla to the IEUA team.

The Board of Directors congratulated Mr. Spears and Mr. Ybarra on their promotions.

### **CONSENT ITEMS**

There were no items pulled from the Consent Calendar for discussion.

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

#### **M2020-10-1**

MOVED, to approve the Consent Calendar.

- A. The Board approved the minutes from the September 2, 2020 Board Workshop/Meeting and September 16, 2020 Board Meeting.
- B. The Board approved the total disbursements for the month of August 2020, in the amount of \$18,348,134.67.
- C. The Board:
  - 1. Ratified the construction contract for the RP-1 Hot Water Loop and Valves Replacement, Project No. EN20065, to Ferreira Construction Company, in the amount of \$996,000;
  - 2. Approved a total project budget transfer from the Solids Hot Water Loop Valve Replacement, Project No. EN21040, to the RP-1 Hot Water Loop and Replacement, Project No. EN20065, in the amount of \$560,000; and
  - 3. Authorized the General Manager to execute the contract and budget transfer subject to non-substantive changes.
- D. The Board:
  - 1. Awarded a single source consultant contract for the NSNT Sewer Siphon Replacement, Project No. EN20064, to Michael Baker International, for a not-to-exceed amount of \$241,130; and
  - 2. Authorized the General Manager to execute the contract subject to non-substantive changes.
- E. The Board:
  - 1. Approved the Santa Ana River Conservation & Conjunctive Use Program – MWD Agreement; and
  - 2. Authorized the General Manager to execute the Agreement, subject to non-substantive changes.

Continued...



**M2020-10-1**, continued.

F. The Board:

1. Approved the sole source purchase for continued services with Schneider Electric for a two-year technical support contract for a not-to-exceed amount of \$135,395; and
2. Authorized the General Manager to execute the contract.

With the following roll call vote:

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

### **ACTION ITEMS**

#### **ADOPTION OF RESOLUTION NO. 2020-10-1, AMENDING THE 2018 – 2021 MEMORANDUMS OF UNDERSTANDINGS (MOUs) FOR ALL GROUPS**

General Manager Shivaji Deshmukh explained that this item was to amend the MOUs in relation to the COVID-19 pandemic. The proposed amendments would provide employees with 1) a \$20 per month internet stipend, retroactive to March 2020, for employees who have been directed to work remotely; and 2) the option to cash-out up to 70 percent of an individual's vacation leave time prior to the end of 2020.

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

**M2020-10-2**

MOVED, to:

1. Adopt Resolution No. 2020-10-1, amending the 2018 – 2021 MOUs for all groups.

**RESOLUTION NO. 2020-10-1 OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY\* (AGENCY), APPROVING AN AMENDMENT TO THE 2018 – 2021 MEMORANDUM OF UNDERSTANDING FOR THE GENERAL UNIT, LABORATORY UNIT, OPERATORS' ASSOCIATION, PROFESSIONAL UNIT, AND SUPERVISORS' UNIT EMPLOYEES, BY ADOPTING A SIDE LETTER OF AGREEMENT**

With the following roll call vote:

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

## **PRESENTATION**

### **OPTIMUM BASIN MANAGEMENT PROGRAM**

CBWM General Manager Peter Kavounas provided a presentation on the 2020 Update to the Optimum Basin Management Program (OBMP) and asked for the Board's support of the update.

## **ACTION ITEMS (CONTINUED)**

### **ADOPTION OF RESOLUTION NO. 2020-10-2 FOR IEUA SUPPORT OF THE 2020 UPDATE OF THE CHINO BASIN OPTIMUM BASIN MANAGEMENT PROGRAM**

Manager of Planning & Environmental Resources Sylvie Lee detailed the collaboration that occurred with stakeholders for the 2020 update and added that staff recommends the Board adopt the resolution in support of the 2020 OBMP Update.

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

#### **M2020-10-3**

MOVED, to:

1. Adopt Resolution No. 2020-10-2 supporting the 2020 Update of the Chino Basin Optimum Basin Management Program; and

**RESOLUTION NO. 2020-10-2 OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY\* (AGENCY), SUPPORTING THE 2020 UPDATE OF THE CHINO BASIN OPTIMUM BASIN MANAGEMENT PROGRAM**

With the following roll call vote:

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

## **INFORMATION ITEMS**

### **RP-5 EXPANSION PROJECT UPDATE: OCTOBER 2020**

Senior Engineer Brian Wilson provided a presentation on the status of the RP-5 Expansion Project.

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

Manager of Engineering Jerry Burke provided updates on the following projects: RP-4 Primary Clarifier and Process Improvements; Agency-Wide Chemical Containment Coating Rehabilitation; Non-Reclaimable/Wastewater System Manhole Upgrades; and Damaged Glulam Repair.

### **CBP UPDATE**

Executive Manager of Engineering/AGM Christiana Daisy provided responses to questions raised by the Board at the October 7, 2020 Board Workshop.

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

**FIRST QUARTER PLANNING & ENVIRONMENTAL RESOURCES UPDATE**

**TREASURER'S REPORT OF FINANCIAL AFFAIRS**

**PLANNING & ENVIRONMENTAL RESOURCES ANNUAL REPORTS (WATER USE, RECYCLED WATER, AND ENERGY)**

**PUBLIC OUTREACH AND COMMUNICATION**

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

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

**CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT**

**AGENCY REPRESENTATIVES' REPORTS**

**SAWPA REPORT**

President Parker reported the SAWPA Commission met on October 6, 2020 and that the October 20, 2020 Commission meeting was cancelled. She added that SAWPA has commenced the recruitment process for the next General Manager.

**MWD REPORT**

Director Camacho reported that at the Board Meeting on October 13, 2020, Gloria Gray was unanimously re-elected to a second term as Chair of the MWD Board of Directors. He provided an update on the General Manager recruitment which is expected to continue into early 2021.

**REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT**

President Parker reported that the Policy Committee met on October 1, 2020 where in addition to the routine items, there was an update on the regional contract negotiations.

**CHINO BASIN WATERMASTER REPORT**

Director Elie reported that the CBWM Board met on September 24, 2020 and the OBMP was the main topic of discussion.

**CHINO BASIN DESALTER AUTHORITY**

President Parker reported that Chino Basin Desalter Authority met on October 1, 2020.

**INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY**

There was nothing to report. The next meeting is scheduled for November 2, 2020.

**GENERAL MANAGER'S REPORT**

General Manager Deshmukh stated that the IEUA laboratory received its renewal certificate from the Environmental Laboratory Accreditation Program on October 19, two weeks prior to its expiration and can continue operation without any gaps in service. In the past, this has been a challenge where there was a lapse in status and had to contract all compliance testing to an outside laboratory. This renewal will enable the lab to continue inhouse compliance testing while assisting operations with the daily process control checks.

He also announced that on October 15, the Agency celebrated the winners of the STAR Awards and STAR Employee of the Year for the second half of fiscal year 2019/20. Three employees are chosen by the STAR Award Committee by evaluating the nominations received by fellow co-workers twice per fiscal year in the operations, administration, and engineering categories. The winners for the second half are Joe Carter in Operations, Joyce Rucker in Administration, and Nicolas Jones in Engineering. The Star Employee of the Year is selected from the six STAR Award winners for the fiscal year which included Gary Te, Joe Carter, Josh Biesiada, Joyce Rucker, Nicolas Jones and Phebe Wang. This year's STAR Employee of the Year is Joe Carter.

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

There were no requested future agenda items.

#### **DIRECTORS' COMMENTS AND CONFERENCE REPORTS**

Directors Camacho and Hofer did not have any additional comments.

Director Elie stated that he attended the Chino Valley Fire Board Meeting on October 14. He commented on the RP-5 Expansion Project and that the Agency will be working with the Fire Department to obtain permits for the project.

Vice President Hall stated that she attended the Women in Water virtual event on September 23, the WEFTEC 2020 Virtual Conference from October 5 through October 9; and on October 20 she attended both the Water Energy Education Alliance Leadership Roundtable Meeting and the California Water Policy Conference Webinar.

President Parker stated that she attended the SAWPA Virtual Summit on October 8 and October 13; and the California Water Policy Conference Webinar on October 20.

#### **CLOSED SESSION**

The Board recessed to Closed Session at 11:45 a.m. pursuant to:

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

- Romero vs. IEUA, Case No. CIVDS 2008043;

B. GOVERNMENT CODE SECTION 54956.9(d)(2) – CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: One (1) Case

C. GOVERNMENT CODE SECTION 54957 – PUBLIC EMPLOYEE PERFORMANCE EVALUATION: Manager of Internal Audit

The meeting resumed at 12:17 p.m., and General Counsel Jean Cihigoyenetché stated that the below-mentioned matters were discussed in Closed Session, and the Board took the following actions:

Regarding Conference with Legal Counsel – Existing Litigation:

Romero vs. IEUA, Case No. CIVDS 2008043

The Board took no reportable action.

Regarding Conference with Legal Counsel – Anticipated Litigation:

Case #1

Upon motion by President Parker, seconded by Director Hofer, and unanimously carried (5:0):

**M2020-10-4**

The Board approved a refund payment to Canyon Ridge Hospital in the amount of \$182,605 representing a refund of connection fees.

With the following roll call vote:

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

Regarding Conference with Legal Counsel – Public Employee Performance Evaluation

Manager of Internal Audit

The Board took no reportable action.

**ADJOURNMENT**

With no further business, President Parker adjourned the meeting at 12:18 p.m.

---

Steven J. Elie, Secretary/Treasurer

**APPROVED: NOVEMBER 18, 2020**

**CONSENT  
CALENDAR  
ITEM**

**2B**

**Date:** November 18, 2020

**To:** The Honorable Board of Directors

**Committee:** Finance & Administration

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

11/10/20

**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
<b>Total Disbursements</b>		<b>\$16,551,642.02</b>

**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 <sup>ST</sup> 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	CENIRLSYS 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	BREIG, 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 SVOMEMPHIS TN	
05471	2200110621	09/02/2020	USD	360.00	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN	
05472	2200110622	09/02/2020	USD	1,510.95	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN	
05473	2200110623	09/09/2020	USD	2.00	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN	
05474	2200110624	09/16/2020	USD	1,654.50	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN	
05475	2200110625	09/23/2020	USD	8.21	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN	
05476	2200110626	09/23/2020	USD	345.00	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN	
05477	2200110627	09/30/2020	USD	5,383.35	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN	
05478	2200110628	09/30/2020	USD	258.25	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS TN	
05479	2200110629	09/30/2020	USD	316.80	SEDGWICK CLAIMS MANAGEMENT SVOMEMPHIS 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 Supplis, 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	RUSSO, EFRAIN MlgReim-9/6/20 Call Out-Russo,E MLG 9/6/20	18.40
	RUSSO, 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 Cmmtt 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 525.39
	BINGHAM, GREGG	\$ 525.39
ACH	CHARLES, DAVID	
	Reim Monthly Health Prem	HEALTH PREM 139.00
	CHARLES, DAVID	\$ 139.00
ACH	YEBOAH, ERNEST	
	Reim Monthly Health Prem	HEALTH PREM 139.00
	YEBOAH, ERNEST	\$ 139.00
ACH	ALVARADO, ROSEMARY	
	Reim Monthly Health Prem	HEALTH PREM 362.91
	ALVARADO, ROSEMARY	\$ 362.91
ACH	BARELA, GEORGE	
	Reim Monthly Health Prem	HEALTH PREM 139.00
	BARELA, GEORGE	\$ 139.00
ACH	FETZER, ROBERT	
	Reim Monthly Health Prem	HEALTH PREM 863.71
	FETZER, ROBERT	\$ 863.71
ACH	SPAETH, ERIC	
	Reim Monthly Health Prem	HEALTH PREM 193.20
	SPAETH, ERIC	\$ 193.20
ACH	DAVIS, MARTHA	
	Reim Monthly Health Prem	HEALTH PREM 30.72
	DAVIS, MARTHA	\$ 30.72
ACH	BRULE, CHRISTOPHER	
	Reim Monthly Health Prem	HEALTH PREM 193.20
	BRULE, CHRISTOPHER	\$ 193.20
ACH	ROOS, JAMES	
	Reim Monthly Health Prem	HEALTH PREM 362.91
	ROOS, JAMES	\$ 362.91
ACH	MULLANEY, JOHN	
	Reim Monthly Health Prem	HEALTH PREM 332.20
	MULLANEY, JOHN	\$ 332.20
ACH	VALENZUELA, DANIEL	
	Reim Monthly Health Prem	HEALTH PREM 525.39
	VALENZUELA, DANIEL	\$ 525.39

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
<b>TOTALS</b>	<b>\$18,213.54</b>	<b>\$7,837.65</b>

	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**

<b>DATE</b>	<b>TYPE OF MEETING</b>	<b>ATTENDANCE</b>	<b>TOTAL COMPENSATION</b>
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

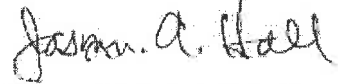
2 of 2

**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  
CALENDAR  
ITEM**

**2C**

**Date:** November 18, 2020

**To:** The Honorable Board of Directors

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

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

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.

---

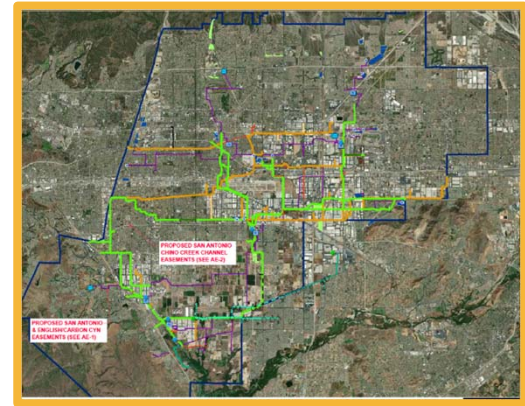
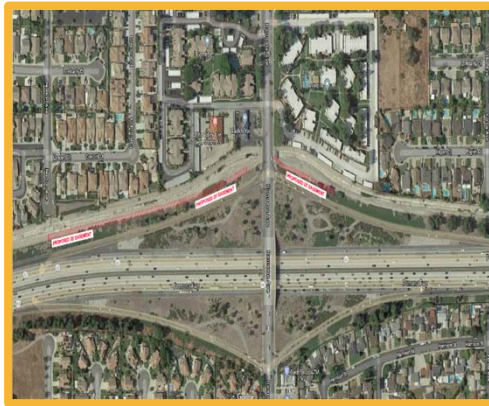
**Attachments:**

Attachment 1 - PowerPoint

Attachment 2 - San Antonio Crk Channel Easement Deed

Attachment 3 - English Carbon Canyon Easement Deed

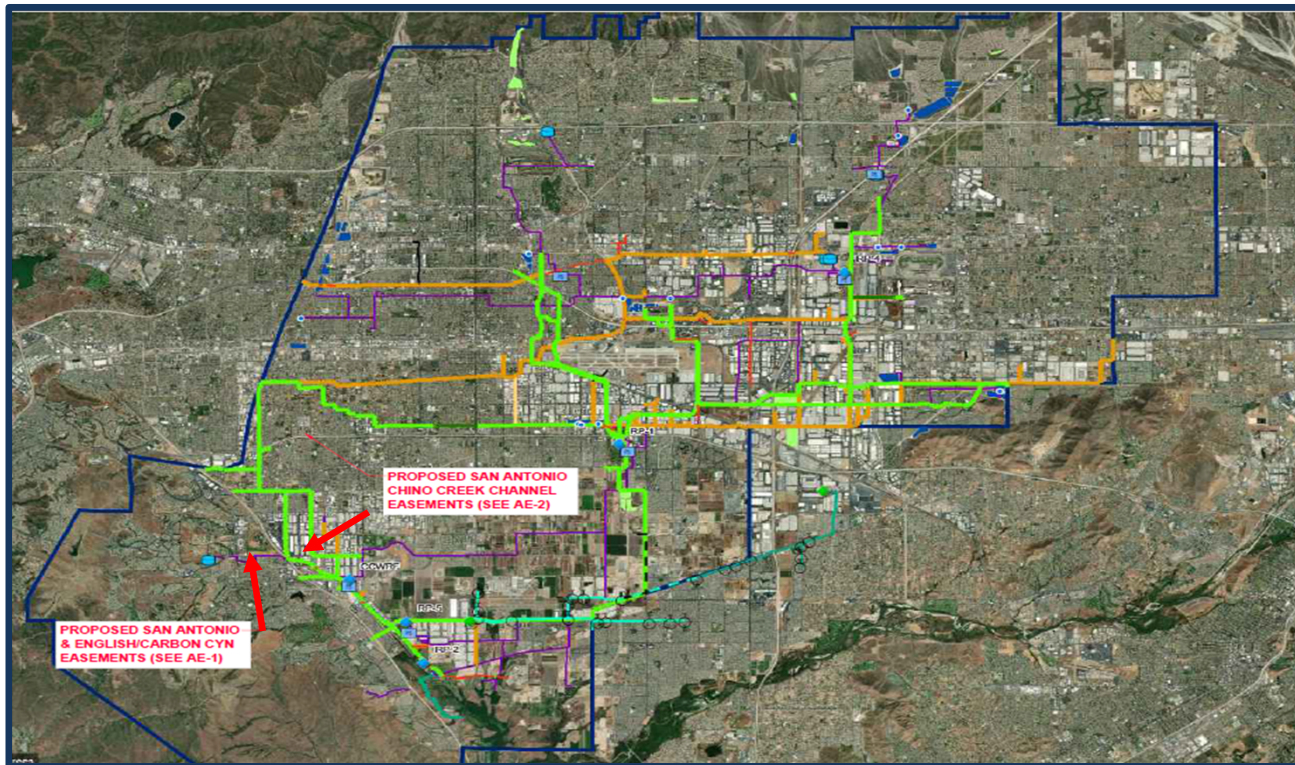
# SBCFCD Recycled Water Easement San Antonio & English/Carbon Canyon EN15043



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

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.

**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:

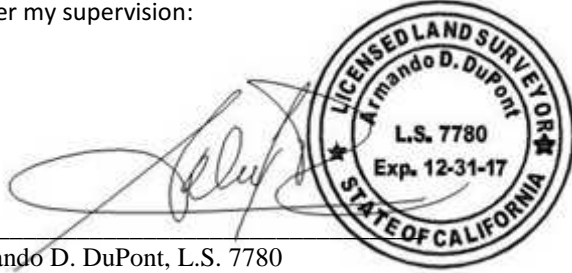
**COMMENCING** AT THE NORTHWEST CORNER OF SAID LOT 20, SAID POINT BEING ON THE EAST LINE OF RAMONA AVENUE (66 FEET WIDE); THENCE SOUTH 00°22' 18" WEST, ALONG SAID EAST LINE OF RAMONA AVENUE, 32.38 FEET TO THE **TRUE POINT OF BEGINNING**;

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:

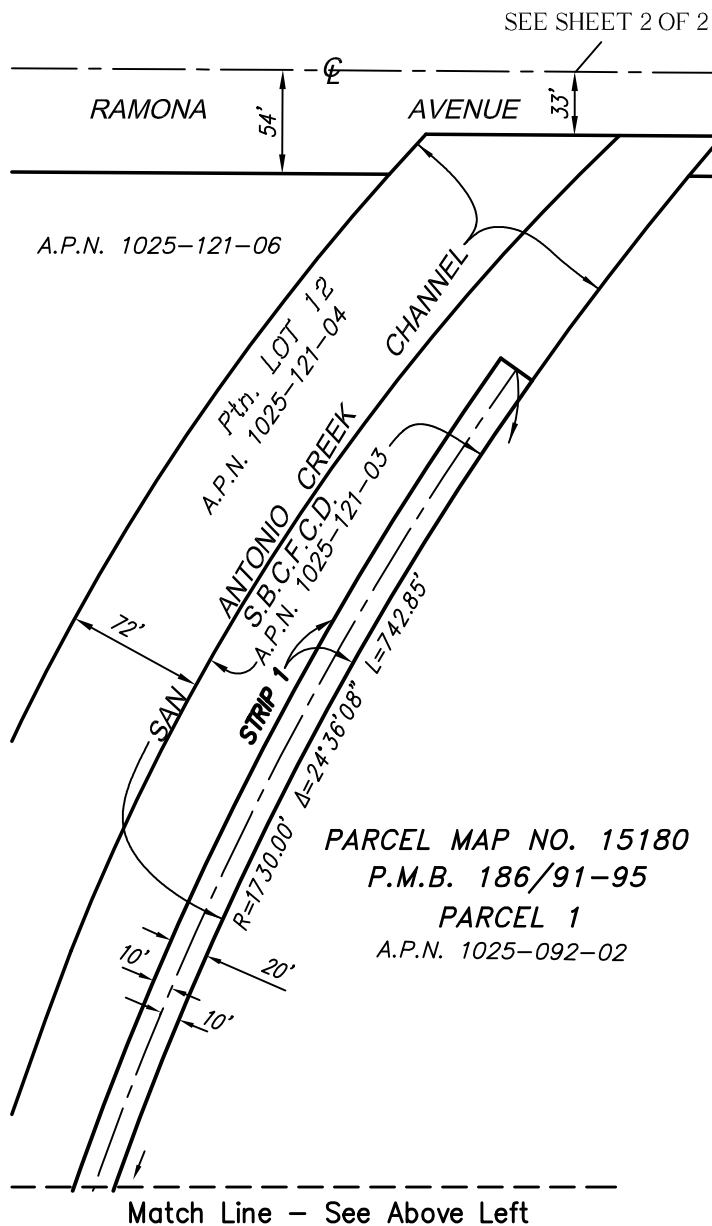


Armando D. DuPont, L.S. 7780  
My Registration Expires 12/31/17

**CALVADA**  
**SURVEYING, INC.**

0 50 100

SCALE: 1" = 100'



SHEET 1 OF 2

**SURVEYING, INC.**

Los Angeles • Denver

PHONE: 951-280-9960 FAX: 951-280-9746 [www.calvada.com](http://www.calvada.com)

**PLAT TO ACCOMPANY LEGAL DESCRIPTION**

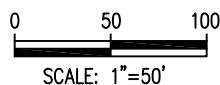
SEE SHEET 1 OF 2

**AVENUE**

RAMONA

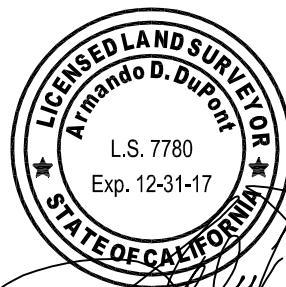


**CAL VADA**  
**SUAVEYING, INC.**



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'



DETAIL  
NO SCALE

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](http://www.calvada.com)

**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.

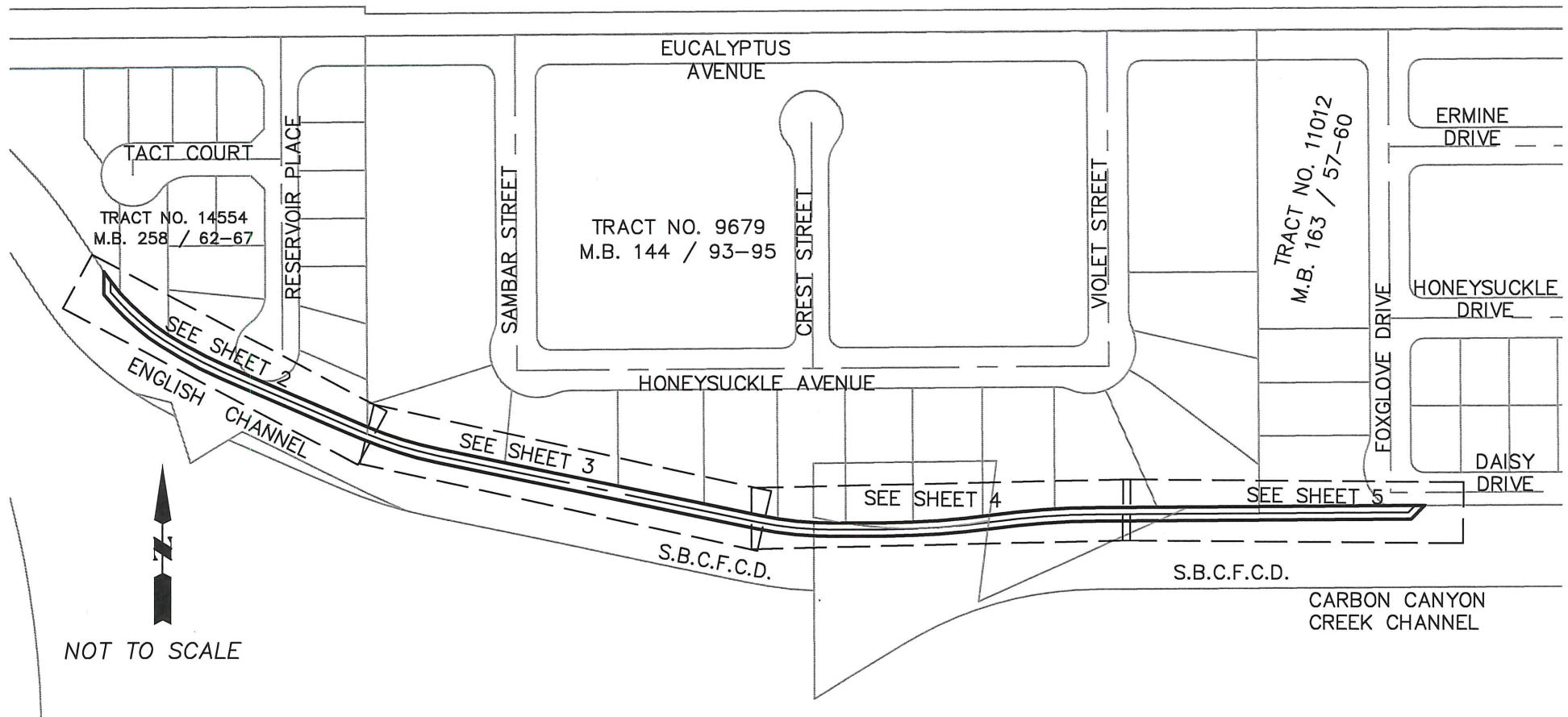
  
RICHARD S. FURLONG P.L.S. 8422      6-6-19      DATE





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

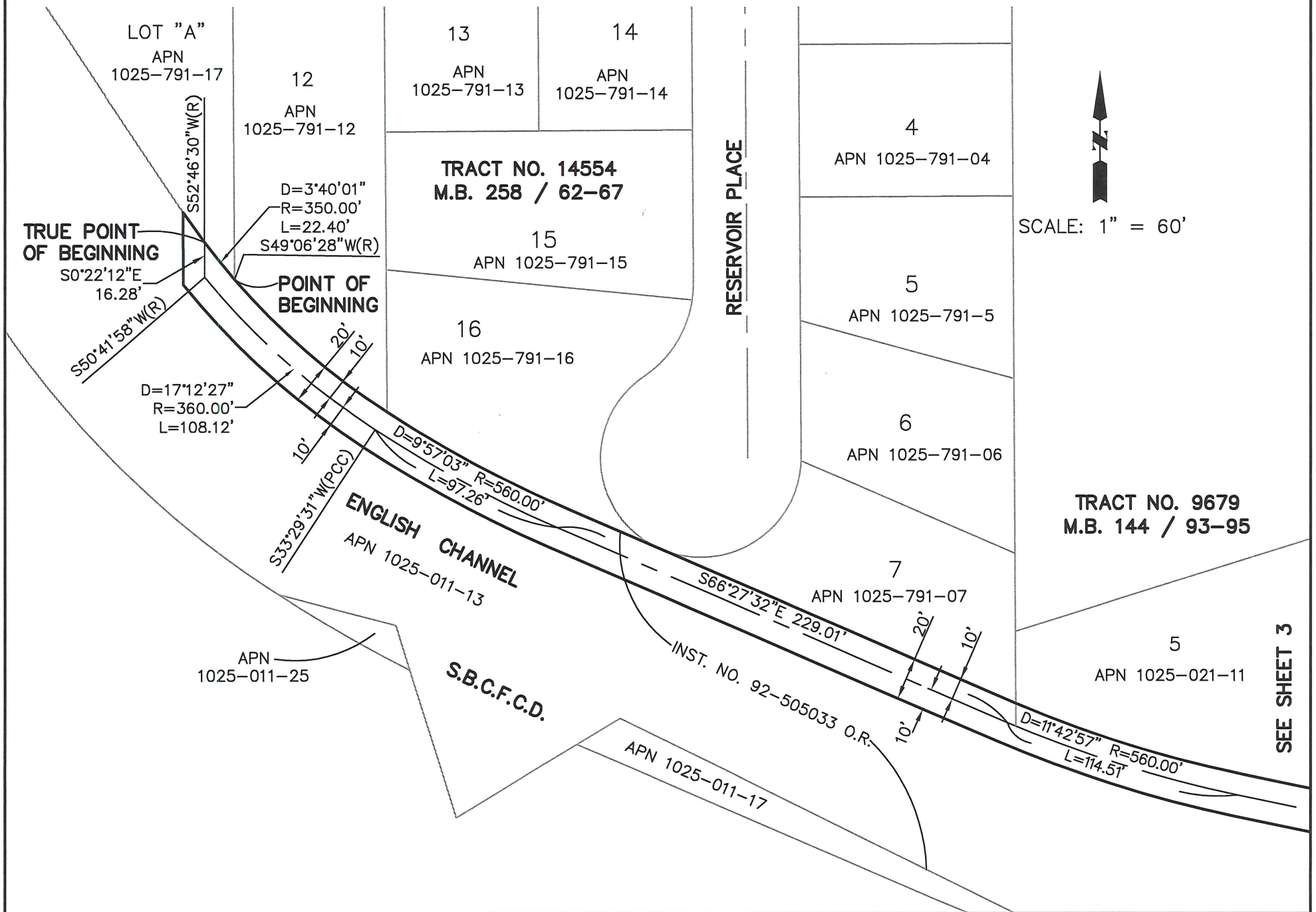


EXHIBIT "B"  
EASEMENT FOR PUBLIC UTILITIES

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



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



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

12

APN 1025-021-19

13

APN 1025-021-20

14

APN 1025-021-21

11

APN 1025-021-18

10

APN 1025-021-17

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

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'

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

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

N89°36'56"E  
73.23'

N7°47'11"W (PRC)

20' 0"  
10' 0"

APN 1025-021-16

SEE SHEET 5

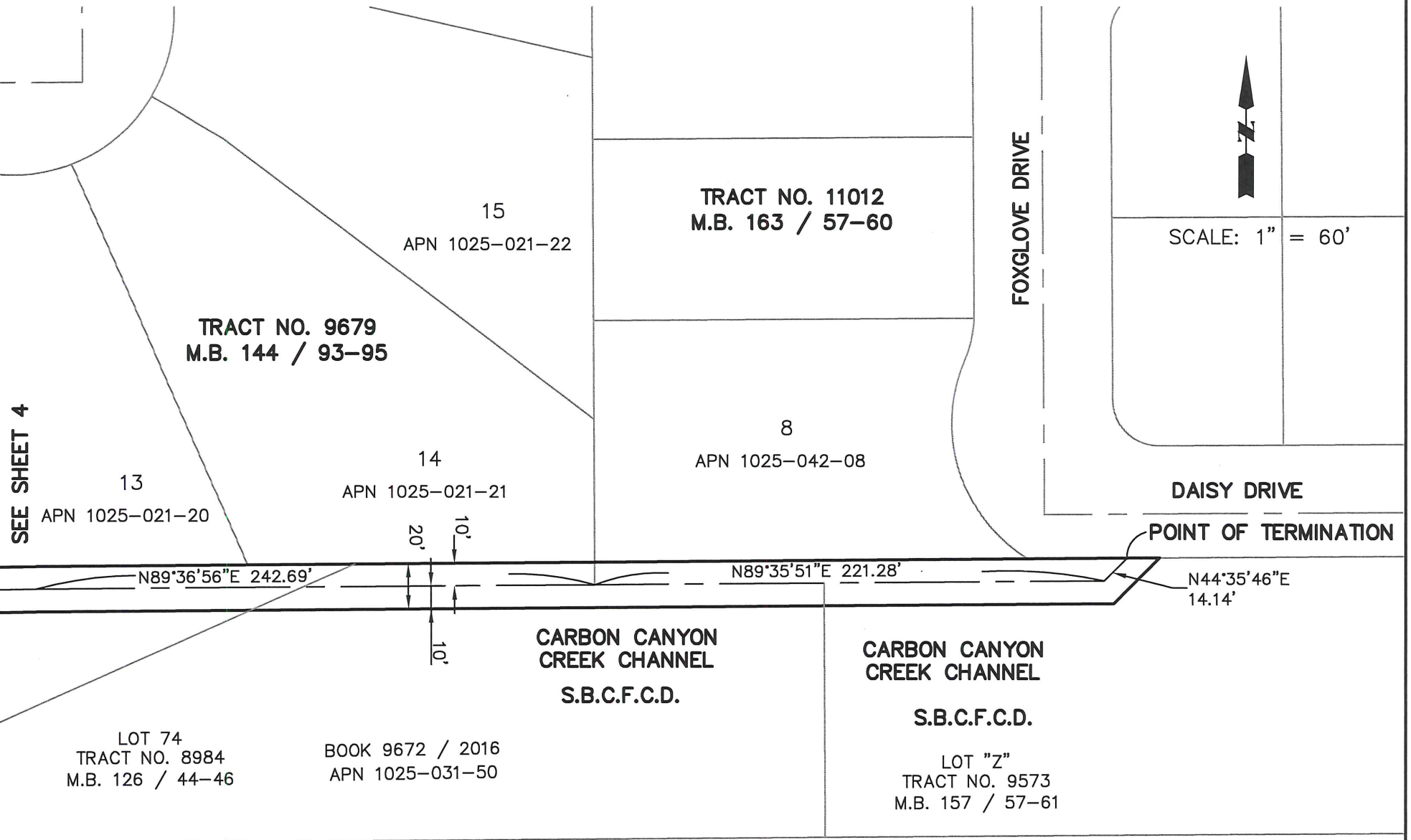
SEE SHEET 3



SCALE: 1" = 60'

**EXHIBIT "B"**  
**EASEMENT FOR PUBLIC UTILITIES**

**SHEET 5 OF 5**



**CONSENT  
CALENDAR  
ITEM**

**2D**

**Date:** November 18, 2020

**To:** The Honorable Board of Directors

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

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

11/11/20

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

**Subject:** SCADA Enterprise System Consulting Engineering Services Contract Amendment

---

**Executive Summary:**

Consistent with the Agency's Supervisory Control and Data Acquisition (SCADA) Master Plan, the final phase of the SCADA Enterprise System Project will migrate all control systems at Regional Recycling Plant No. 1 (RP-1) to the Rockwell PlantPAx platform. In 2013, Eramosa International Inc. was awarded a contract to design the first phase, the Carbon Canyon Water Reclamation Facility (CCWRF) SCADA Migration. Their role changed to Owner's Engineer for the RP-4 and RP-5 Design-Build Migrations. Their new role was to ensure continuity of the original project goals with the new engineer and contractor team. Eramosa returned as the design engineer for the RP-1 Migration, like the CCWRF project approach. Their engineering services attribute to the success of the first three phases of the project. Eramosa is the most qualified to effectively complete the design for the RP-1 Migration.

Eramosa's contract has been exhausted by the multiple phases leading up to the final phase, the RP-1 Migration; their remaining contract value is \$155,127. A contract amendment is requested for a not-to-exceed amount \$1,342,300, increasing Eramosa's contract from \$2,403,528 to \$3,745,828 (35% increase), and extend the term of the contract two years, with the new termination date of December 31, 2022. The net increase will provide design services through the construction contract award of the final phase of the SCADA Enterprise System Project.

---

**Staff's Recommendation:**

1. Approve a contract amendment for the SCADA Enterprise System, Project No. EN13016, to Eramosa International Inc., for a not-to-exceed amount of \$1,342,300, increasing the contract from \$2,403,528 to \$3,745,828 (35% increase); and
2. Authorize the General Manager to execute the contract amendment subject to non-substantive changes.

---

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

*Account/Project Name:*

EN13016/SCADA Enterprise System (RP-1)

*Fiscal Impact (explain if not budgeted):*

None.

---

**Prior Board Action:**

May 24, 2018: IEUA Board approved the Westin contract amendment; a net increase of \$87,858.  
May 17, 2017: IEUA Board approved Westin's contract amendment; a net increase of \$389,020.  
May 15, 2013: IEUA Board approved the consulting engineering services contract award for the SCADA Enterprise System, Project No. EN13016, to Westin for the not-to-exceed amount of \$1,855,379.

July 18, 2012: Board of Directors adopted the SCADA Master Plan.

---

**Environmental Determination:**

Categorical Exemption

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

---

**Business Goal:**

The SCADA Enterprise System Project is consistent with the IEUA's Business Goal of Business Practices, specifically the Efficiency and Effectiveness objective that IEUA strives to apply best industry practices in all processes to maintain or improve the quality and value of the services we provide to our member agencies and the public.

---

**Attachments:**

Attachment 1 - PowerPoint

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

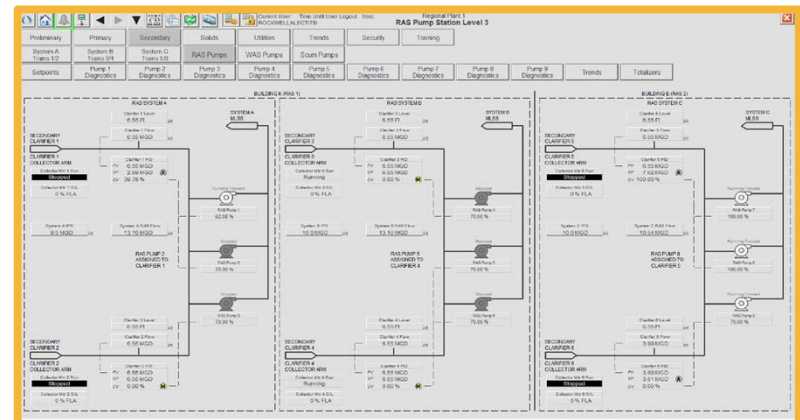
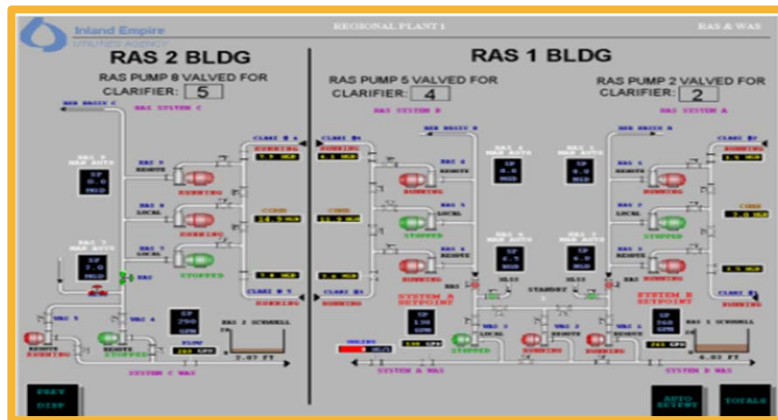
# **Attachment 1**



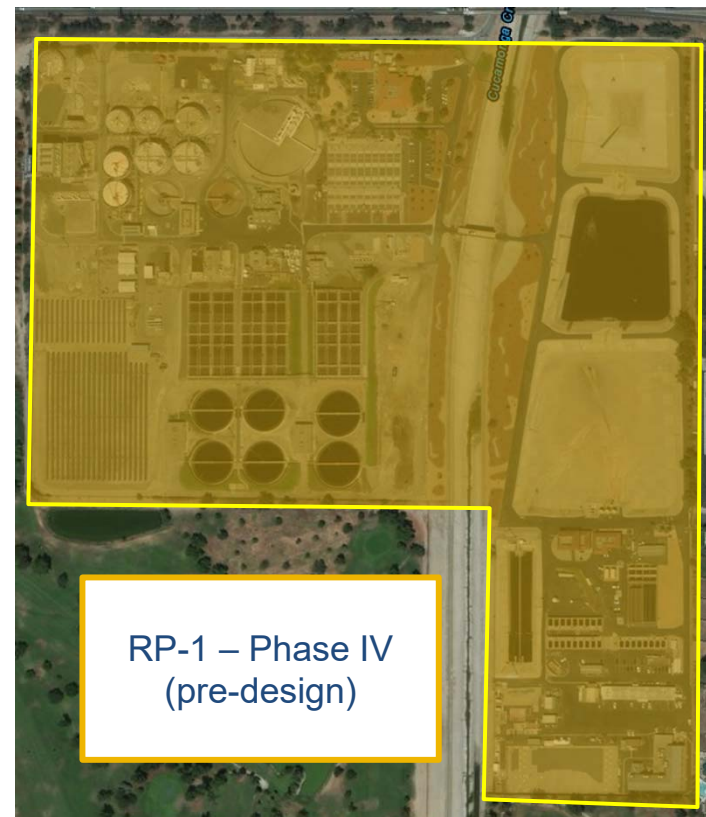
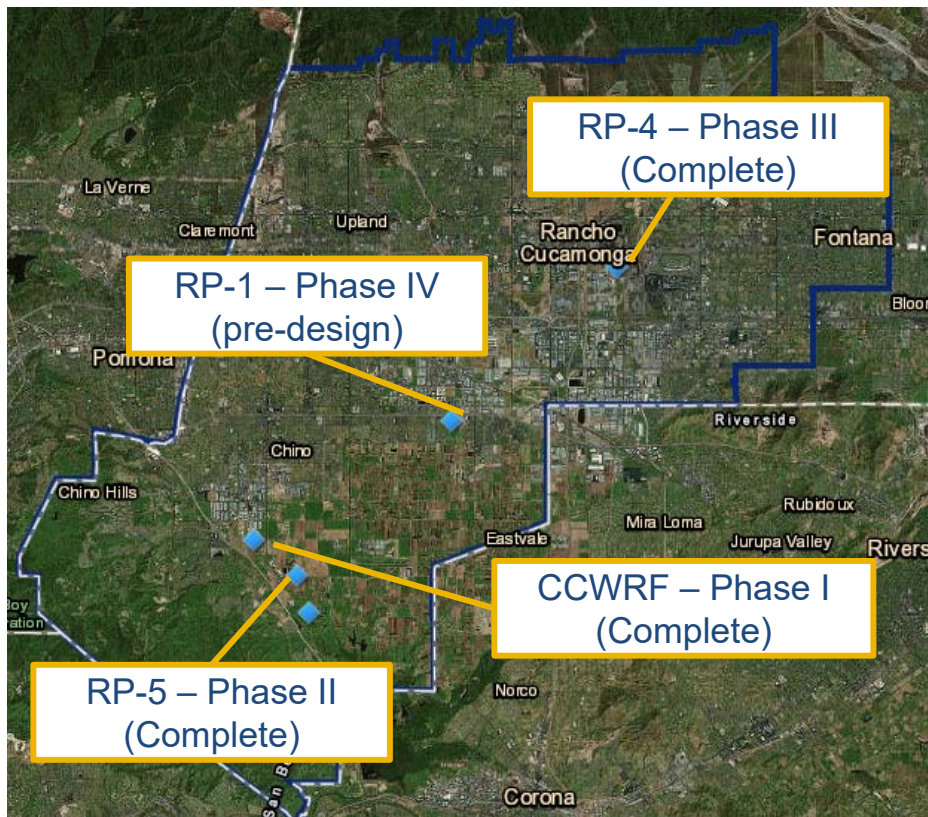
# SCADA Enterprise System Project (RP-1)

## Design Contract Amendment

Project No. EN13016



# Project Background and Location



# Project Scope – Design Consultant

- Eramosa International Inc.
  - Designed the CCWRF SCADA Migration in 2013
  - Owner's Engineer for RP-4 and RP-5 migrations
  - Design and PCNs for RP-1 SCADA Migration
- Review all documentation and all control panels
- Design panel modifications for migration to PlantPAX
- Develop migration plan and system architecture
- Compile bill of materials and engineer's estimate
- Support IEUA through Construction Contract Award



RP-1 Control Panel and Server Room



# Consultant Contract Amendment

Description	Amount
<b>Current Contract Value (original + amendments)</b>	<b>\$2,403,528</b>
<b>Cost to Date (as of 9/25/2020)</b>	<b>\$2,248,401</b>
Phase I – CCWRF (Design Engineer)	\$712,892
Phase II – RP-4 (Owner's Engineer)	\$445,390
Phase III – RP-5 (Owner's Engineer)	\$244,749
Phase IV – RP-1 (Design Engineer)	\$845,370
<b>Remaining Contract Value</b>	<b>\$155,127</b>
<b>Consultant Cost to Complete Design (RP-1)</b>	<b>\$1,497,427</b>
Process Control Narratives	\$646,400
Development of Panel Reports	\$175,200
Bid Package (10%, 60%, 100%, and Final)	\$675,827
<b>Consultant Contract Amendment</b>	<b>\$1,342,300</b>
<b>Total Design Cost for Phase IV – RP-1</b>	<b>\$2,342,797</b>

# Project Budget and Schedule (RP-1 SCADA Migration)

Description	Cost	Project Milestone	Date
<b>Design Services</b>	<b>\$3,741,870</b>	<b>Design</b>	
Design Consultant Contract (actuals)	\$1,000,497	Design Completion	May 2022
Design Consultant Contract Amendment (this Action)	\$1,342,300	<b>Construction</b>	
IEUA Design Services (actuals + forecast)	\$1,067,433	Construction Contract Award	August 2022
Arcadis U.S. Inc. (RP-1 Control Schematics)	\$239,940	Construction Completion	November 2023
Programming Services (PCN Review)	\$91,700		
<b>Construction Services</b>	<b>\$2,500,306</b>		
Engineering Services During Construction (6.5%)	\$344,500		
IEUA Construction Services (7%)	\$371,000		
Programming Services for Integration Services (estimate)	\$1,784,806		
<b>Construction</b>	<b>\$6,095,000</b>		
Construction Contract (estimate)	\$5,300,000		
Contingency (~15%)	\$795,000		
<b>Total Project Cost (this Project):</b>	<b>\$12,337,176</b>		
<b>Total Project Cost (CCWRF, RP-4, and RP-5)</b>	<b>\$14,952,890</b>		
<b>Total Project Cost (All)</b>	<b>\$27,290,066</b>		
<b>Total Project Budget:</b>	<b>\$22,045,000*</b>		

\*Budget will be amended during the FY21/22 Ten-Year Forecast budgeting cycle.

# Recommendation

- Approve a contract amendment for the SCADA Enterprise System, Project No. EN13016, to Eramosa International Inc. for a not-to-exceed amount of \$1,342,300, increasing the contract from \$2,403,528 to \$3,745,828 (35% increase); and
- Authorize the General Manager to execute the contract amendment subject to non-substantive changes.

The SCADA Enterprise System Project is consistent with the **IEUA's Business Goal of Business Practices**, specifically the Efficiency and Effectiveness objective that IEUA strives to apply best industry practices in all processes to maintain or improve the quality and value of the services we provide to our member agencies and the public.

**CONSENT  
CALENDAR  
ITEM**

**2E**

**Date:** November 18, 2020

**To:** The Honorable Board of Directors

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

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

11/11/20

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

**Subject:** RP-1 Tertiary Treatment Bleach Mixing System Repairs

---

### Executive Summary:

Regional Water Recycling Plant No.1 (RP-1) utilizes sodium hypochlorite (bleach) to disinfect secondary treated effluent to meet compliance requirements and prevent algae growth in the tertiary treatment filters. The bleach mixing system includes the sodium hypochlorite storage tanks and chemical metering pumps. Chemical injection of bleach and aluminum sulfate (alum) is currently located in the flash mixer (FM-1) vault. Due to mechanical seal failures which lead to bearing corrosion and lack of manufacturer support for the outdated equipment, a new chemical feed facility was designed that will be above grade and remove all confined space concerns, resulting in a safer operation. The scope of this project includes replacement of existing bleach metering pump system, relocation of bleach and alum injection points to an above-grade side-stream concept, secondary containment structure around the injection points, control system upgrade, and temporary chemical feed system during construction.

On October 13, 2020, IEUA received three construction bids from three pre-qualified contractors. W.A. Rasic Construction Co. Inc., was the lowest responsive, responsible bidder, with a bid price of \$417,600; Engineer's estimate was \$300,000.

---

### Staff's Recommendation:

1. Award a construction contract for the RP-1 Tertiary Treatment Bleach Mixing System Repairs, Project No. EN20041, to W.A. Rasic Construction Co. Inc., in the amount of \$417,600; and
2. Authorize the General Manager to execute the contract subject to non-substantive changes.

---

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

*Account/Project Name:*

EN20041/RP-1 Tertiary Treatment Bleach Mixing System Repairs

*Fiscal Impact (explain if not budgeted):*

None.



**Prior Board Action:**

None.

---

**Environmental Determination:**

Statutory Exemption

CEQA exempts a variety of projects from compliance with the statute. This project qualifies for the Common Sense Exemption as defined in Section 15061(b)(3) of the State CEQA Guidelines.

---

**Business Goal:**

The RP-1 Tertiary Treatment Bleach Mixing System Repairs Project is 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 can accommodate changes in regional water use to protect public health, the environment, and meet anticipated regulatory requirements.

---

**Attachments:**

Attachment 1 - PowerPoint

Attachment 2 - Construction Contract

# RP-1 Tertiary Treatment Bleach Mixing System Repairs Construction Contract Award

Project No. EN20041



# Regional Water Recycling Plant No. 1 Project Location





# Project

- Bleach is used to disinfect secondary effluent
- Existing system has reached end of useful life
- Injection points in vault below grade, not efficient to maintain
- Remove old equipment in vault, install above grade
- Install new chemical metering system, controls
- Install new bleach feed line flow meters



Existing Vault Interior

# Contractor Selection

Three bids were received on October 13, 2020, from pre-qualified contractors:

Bidder's Name	Final Bid Amount
W.A. Rasic Construction Co., Inc.	\$417,600
Ferreira Construction Co.	\$613,000
Canyon Springs Enterprises	\$644,984
Engineer's Estimate	\$300,000

# Project Budget and Schedule

Description	Estimated Cost
<b>Design Services</b>	<b>\$125,570</b>
Design Consultant Contract	\$62,896
IEUA Design Services ( <i>actuals</i> )	\$62,674
<b>Construction Services</b>	<b>\$85,500</b>
Engineering Services During Construction	\$35,500
IEUA Construction Services ( <i>estimate</i> )	\$50,000
<b>Construction</b>	<b>\$459,360</b>
Construction Contract (this action)	\$417,600
Contingency (~10%)	\$41,760
<b>Total Project Cost:</b>	<b>\$670,430</b>
<b>Total Project Budget:</b>	<b>\$680,000</b>

Project Milestone	Date
<b>Construction</b>	
Construction Contract Award	November 2020
Construction Completion	July 2021

# Recommendation

- Award a construction contract for the RP-1 Tertiary Treatment Bleach Mixing System Repairs, Project No. EN20041, to W.A. Rasic Construction Company, Inc., in the amount of \$417,600; and
- Authorize the General Manager to execute the contract subject to non-substantive changes.

The RP-1 Tertiary Treatment Bleach Mixing System Repairs Project is 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 can accommodate changes in regional water use to protect public health, the environment, and meet anticipated regulatory requirements.

## SECTION D - CONTRACT AND RELEVANT DOCUMENTS

### 1.0 CONTRACT

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

#### WITNESSETH:

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

- A. CONTRACTOR agrees to perform and complete in a workmanlike manner, all Work required under these Bid Documents FOR **RP-1 Tertiary Treatment Bleach Mixing System Repairs, Project EN20041**, in accordance with the Bid Documents, and to furnish at their own expense, all labor, materials, equipment, tools, and services necessary, except such materials, equipment, and services as may be stipulated in said Bid Documents to be furnished by IEUA, and to do everything required by this Contract and the said Bid Documents.
- B. For furnishing all said labor, materials, equipment, tools, and services, furnishing and removing all plant, temporary structures, tools and equipment, and doing everything required by this Contract and said Bid Documents; also for all loss and damage arising out of the nature of the Work aforesaid, or from the action of the elements, or from any unforeseen difficulties which may arise during the prosecution of the Work until its acceptance by IEUA, and for all risks of every description connected with the Work; also for all expenses resulting from the suspension or discontinuance of Work, except as in the said Bid Documents are expressly stipulated to be borne by IEUA; and for completing the Work in accordance with the requirements of said Bid Documents, IEUA will pay and said CONTRACTOR shall receive, in full compensation therefore, the price(s) set forth in this Contract.
- C. That IEUA will pay the CONTRACTOR progress payments and the final payment, in accordance with the provisions of the Contract Documents, with warrants drawn on the appropriate fund or funds as required, at the prices bid in the Bidding and Contract Requirements, Section C - Bid Forms and accepted by IEUA, and set forth in this below.

Total Bid Price \$ Four Hundred Seventeen Thousand Six Hundred Dollars

and Zero Cents.



- D. IEUA hereby employs the CONTRACTOR to perform the Work according to the terms of this Contract for the above-mentioned price(s), and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said Bid Documents; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.
- E. The Notice Inviting Bids, Instructions to Bidders, Bid Forms, Information Required of Bidder, Performance Bond, Payment Bond, Contractor's License Declaration, Specifications, Drawings, all General Conditions Special Conditions and all Project Requirements, and all Addenda issued by IEUA with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Contract, as if fully set forth.
- F. The CONTRACTOR agrees to commence Work under this Contract on or before the date to be specified in a written "Notice To Proceed" and to complete said Work to the satisfaction of IEUA within two hundred forty \_\_\_\_\_ (240 \_\_\_\_\_) calendar days after award of the Contract. All Work shall be completed before final payment is made.
- G. Time is of the essence on this Contract.
- H. CONTRACTOR agrees that in case the Work is not completed before or upon the expiration of the Contract Time, damage will be sustained by IEUA, and that it is and will be impracticable to determine the actual damage which IEUA will sustain in the event and by reason of such delay, and it is therefore agreed that the CONTRACTOR shall pay to IEUA the amounts as set forth in General Conditions, Section C – Changes to the Contract for each day of delay, which shall be the period between the expiration of the Contract Time and the date of final acceptance by IEUA, as liquidated damages and not as a penalty. It is further agreed that the amount stipulated for liquidated damages per day of delay is a reasonable estimate of the damages that would be sustained by IEUA, and the CONTRACTOR agrees to pay such liquidated damages as herein provided. In case the liquidated damages are not paid, the CONTRACTOR agrees that IEUA may deduct the amount thereof from any money due or that may become due to the CONTRACTOR by progress payments or otherwise under the Contract, or if said amount is not sufficient, recover the total amount.
- I. In addition to the liquidated damages, which may be imposed if the CONTRACTOR fails to complete the Work within the time agreed upon, IEUA may also deduct from any sums due or to become due to the CONTRACTOR, penalties and fines for violations of applicable local, state, and federal law.
- J. That the CONTRACTOR shall carry Workers' Compensation Insurance and require all subcontractors to carry Workers' Compensation Insurance as required by the California Labor Code.

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

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

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


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

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

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

\* A Municipal Water District

CONTRACTOR

By   
Peter L. Rasic, President  
Title

20 OCTOBER 2020  
RfE 2020-42  
205094

**CONSENT  
CALENDAR  
ITEM**

**2F**

**Date:** November 18, 2020

**To:** The Honorable Board of Directors

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

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

11/11/20

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

**Subject:** CCWRF Asset Management and Improvements Consultant Contract Amendment

---

**Executive Summary:**

CDM Smith was awarded the consulting engineering services contract for the Carbon Canyon Water Reclamation Facility (CCWRF) Asset Management and Improvements Project. CDM Smith's scope of services is focused on providing improvements to the primary and secondary treatment systems. Through further site assessments, several improvements to the tertiary treatment have been deemed necessary for the plant to continue providing quality treatment and meet Title 22 requirements. The improvements include replacing the traveling bridge structures, rails, and associated sonic liquid level measuring devices, as well as, replacing the outdated control panel and automation of the isolation gates upstream of the filter's banks.

The original contract with CDM Smith was awarded in the amount of \$3,631,892 and included bypass pumping to conduct condition assessments. Due to the team's collaborative effort, the plant's own equipment and pumps were utilized for the bypass, which resulted in a reduction of CDM's contract by \$735,485 (20% decrease). CDM's current contract value is \$2,960,364, which accounts for three previously executed amendments. Staff requests the existing contract with CDM Smith be amended by \$169,920 to provide the additional engineering services required, adjusting the contract from \$2,960,364 to \$3,130,284 (6% increase).

---

**Staff's Recommendation:**

1. Approve an amendment to the consulting engineering services contract for the CCWRF Asset Management and Improvements Project No. EN17006, to CDM Smith, for the not-to-exceed amount of \$169,920, adjusting the contract from \$2,960,364 to \$3,130,284 (6% increase); and
2. Authorize the General Manager to execute the contract amendment subject to non-substantive changes.

---

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

Account/Project Name:

EN17006/CCWRF Asset Management and Improvements

*Fiscal Impact (explain if not budgeted):*

None.

**Prior Board Action:**

On April 19, 2017, the Board of Directors approved the award of the consulting engineering services contract for the CCWRF Asset Management and Improvements Project No. EN17006, to CDM Smith, for the not-to-exceed amount of \$3,631,892.

---

**Environmental Determination:**

Statutory Exemption

CEQA exempts a variety of projects from compliance with the statute. This project qualifies for the Common Sense Exemption as defined in Section 15061(b)(3) of the State CEQA Guidelines.

---

**Business Goal:**

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

---

**Attachments:**

Attachment 1 - PowerPoint

Attachment 2 - Consultant Contract Amendment

# Carbon Canyon Water Recycling Facility Asset Management & Improvements – Package I Consultant Contract Amendment Project No. EN17006



Adham Almasri, PE, PMP  
Senior Engineer  
November 2020



# Project Location



# The Project

- Replace traveling bridge structures
- Replace the outdated control panel
- Automate isolation gates



Existing Control Panels



Existing Cables for Traveling Bridge



# Project Budget and Schedule

Description	Estimated Cost
<b>Design Services</b>	<b>\$3,770,284</b>
Current Design Contract	\$2,960,364
Design Contract Amendment (this action)	\$169,920
IEUA Design Services	\$640,000
<b>Construction Services</b>	<b>\$1,050,000</b>
Engineering Services During Construction (5%)	\$525,000
Design Consultant Construction Services (5%)	\$525,000
<b>Construction</b>	<b>\$11,550,000</b>
Construction	\$10,500,000
Contingency (10%)	\$1,050,000
<b>Total Project Cost:</b>	<b>\$16,370,284</b>
<b>Total Project Budget:</b>	<b>\$26,803,299</b>

Project Milestone	Date
<b>Design</b>	
Design Completion	August 2021
<b>Construction</b>	
Contract Award	November 2021
Construction Completion	May 2023

# Recommendation

- Approve an amendment to the consulting engineering services contract for the CCWRF Asset Management and Improvements, Project No. EN17006, to CDM Smith, for the not-to-exceed amount of \$169,920, adjusting the contract from \$2,960,364 to \$3,130,284 (6% increase); and
- Authorize the General Manager to execute the contract amendment subject to non-substantive changes.

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



**CONTRACT AMENDMENT NUMBER: 4600002299-004**  
**FOR**  
**CARBON CANYON WATER RECYCLING FACILITY (CCWRF)**  
**ASSET MANAGEMENT AND IMPROVEMENTS**  
**PROJECT NO. EN17006**

THIS CONTRACT AMENDMENT FOUR is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between the Inland Empire Utilities Agency (herein interchangeably referenced as "IEUA" and "Agency"), a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to as "Agency"), and CDM Smith, Inc. of Rancho Cucamonga, California and Boston Massachusetts (hereinafter referred to as "Consultant") for professional design consulting services ("Work") for the design, bid period, and construction administration assistance of Carbon Canyon Water Recycling Facility (CCWRF) Asset Management and Improvements, Project EN17006.00, and shall revise the Contract as amended:

**SECTION FOUR, SCOPE OF WORK AND SERVICES, IS REVISED AS FOLLOWS:** Consultant and/or subconsultant/subcontractor services shall be revised in accordance with **Attachment 4**, which is attached hereto, made a part hereof, and incorporated herein by this reference.

**SECTION SIX, COMPENSATION, IS REVISED TO ADD THE FOLLOWING PARAGRAPH:** In compensation for the Work represented by this Amendment, Agency shall pay Consultant in accordance with Consultant's Proposal, which is referenced herein, attached hereto and made a part hereof as **Attachment 4**, an increase of \$169,920.00 in the total Contract value as authorized by SAP Purchase Requisition 10055283. Consultant shall be compensated up to a **NOT-TO-EXCEED ADJUSTED MAXIMUM of \$3,130,284.00** for all services provided.

ALL OTHER PROVISIONS OF THIS CONTRACT REMAIN UNCHANGED.

[ Signature Page Immediately Follows ]

WITNESSETH, that the parties hereto have mutually covenanted and agreed as per the above amendment items, and in doing so have caused this document to become incorporated into the Contract documents.

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

**CDM SMITH, INC.:**

\_\_\_\_\_  
Shivaji Deshmukh (Date)  
General Manager

DocuSigned by:  
*Thomas Falk* 10/26/2020  
\_\_\_\_\_  
959A2408B5F440D...  
Thomas C. Falk, PE (Date)  
Client Service Leader / Project Manager

[ Balance Of This Page Intentionally Left Blank ]

# **Attachment 4**



703 Palomar Airport Road, Suite 300  
 Carlsbad, CA 92011  
 tel: 760 438-7755

October 7, 2020

Adham Almasri, P.E., PMP  
 Senior Engineer  
 Inland Empire Utilities Agency  
 6075 Kimball Ave / Chino, California 91708

**Subject: Tertiary Filter Improvements at Carbon Canyon Water Recycling Facility**

Dear Mr. Almasri:

This letter was prepared in response to a request by IEUA to provide additional services to upgrade the tertiary filters at Carbon Canyon Water Recycling Facility. The following describes the four elements included in the work.

1. Automation (controls and motorized actuators) for three isolation rectangular butterfly valves located upstream of each of three filter banks. CDM Smith will coordinate the design effort with this effort with the valve manufacturer. We will also develop specifications and "performance" requirements for Contractor to work through valve manufacturer for this modification. The actuators will be powered from existing power sources. The gates are listed in the table below.

Item	Location	Equipment Reference Number from Drawings	Equipment Reference Number (field tags)	Description	Valve Type	Size (inches)	MFG	Model #	Year Installed
4010	Filter Influent #1	V535, TYP	FVB-5401 VALVE FILTER-1 INFLUENT	Manual operated butterfly valve	butterfly valve	33" X 78"	DeZurik	166435.01	1992
4011	Filter Influent #2	V535, TYP	FVB-5402 VALVE FILTER-2 INFLUENT	Manual operated butterfly valve	butterfly valve	33" X 78"	DeZurik	166435.01	1992
4013	Filter Influent #3	V535, TYP	FVB-5403 VALVE FILTER-3 INFLUENT	Manual operated butterfly valve	butterfly valve	33" X 78"	DeZurik	166435.01	1992

2. Replacing the level sensors associated with the traveling bridge with new sonic heads to be connected to the plant SCADA system using the proposed new panel identified in item 3 below.



Adham Almasri, P.E., PMP  
October 7, 2020  
Page 2

3. Replacing the existing tertiary control panel with a new manufacturer-provided unit. This will require having a new PLC and a new process control narrative. Control strategy and programming will be provided by the manufacturer based on the manufacturer's standard with additional specified functional including control the three gates described above. The new panel will provide monitoring functionality to SCADA. SCADA control is not required.
4. In-kind replacement of the traveling bridge structures and rails. Replacement components will be provided by the traveling bridge manufacturer and will match the existing facility. The manufacturer and construction contractor will be responsible for the coordination, transfer, and installation of any existing equipment to the new traveling bridges.

To accomplish the work described above, CDM Smith will prepare a separate bid package for this scope of work. We understand that IEUA will provide all available information and existing data. We also understand that no permits will be required, and the project will be exempt from CEQA.

The design scope of work is as follows:

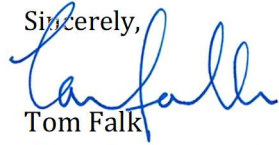
1. CDM Smith will perform 1 site visit to review and inspect the existing conditions and will furnish a Technical Memorandum to document the scope and existing conditions, selection of material, construction sequence, duration, and an opinion on the construction costs.
2. CDM Smith will prepare a 50% design submittal to include plans and specifications and IEUA will review the submittals within 2 to 3 weeks. CDM Smith will incorporate the comments into the 100% design submittal.
3. CDM Smith will prepare a 100% design submittal design submittal to include plans and specifications. IEUA will review the submittals within 2 to 3 weeks. CDM Smith will incorporate the comments in the bid set. CDM Smith will also provide an opinion of probable construction with the bid documents.
4. CDM Smith will provide support during the bid phase (answering questions from bidders and attending a pre-bid job walk). Conformed drawings are not required.
5. CDM Smith will provide progress updates as part of our regular bi-weekly call with IEUA.
6. We expect to complete the design within 10 months from amendment execution.
7. We anticipate producing the following drawings:

General Drawings	2
Mechanical process drawings	3
Electrical drawings	6
P&IDs	3

Adham Almasri, P.E., PMP  
October 7, 2020  
Page 3

We estimate the effort at \$169,920.00. If you have questions regarding our proposal, please do not hesitate to contact us at [falktc@cdmsmith.com](mailto:falktc@cdmsmith.com) or 760-415-4338.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Tom Falk', is written over the word 'Sincerely,'.

Tom Falk  
Client Service Leader  
CDM Smith Inc.

Attachment: Labor-Hour Fee Estimate

cc: Sam Abi-Samra  
Mark Takemoto



Fee Estimate Table	
Project Details	
Business Unit	NAU
Project Currency	USD
Contract Type	Hourly Rate
Project Id	219300
Project Name	Carbon Canyon Water Recycling Facility Tertiary Improvents
Client Name	IEUA
Project Manager	Mark Takemoto
Planned Start Date	11/30/20
Planned End Date	9/30/2021

Resource Details																				
Resource Type	Labor - Employee	Labor - Employee	Labor - Employee	Labor - Employee	Labor - Employee	Labor - Employee	Labor - Employee	Labor - Employee	Labor - Employee	Labor - Employee	Labor - Employee	Labor - Employee	Labor - Employee	Labor - Employee	Labor - Employee	Labor - Employee	Labor - Employee	Labor - Employee	Labor - Employee	ODC
Resource Description	PIC	PM	PTL	QC	Engineer	Sr drafter	Structural Engineer	Sr Electrical Engineer	Electrical Eng.	Drafter Designer	Electrical Specs	Automation	Automation	Automation	Automation Eng	Cost Estimator	PMCL	PCS	Admin	
Resource Name	Falk, Thomas C	Takemoto, Mark W	Abi-Samra, Bassam C	Fernbach, Edward J	Miner, Elizabeth R	Ramales, Daniel V	Hahn, Alan H	Pagaduan, Charles	Ashur, Ali Ahmed	Ray, Kanika	Meredith R	Clark, Michael W	Carbo, Laura D	Connor, Stephen L	Nguyen, Hong Thi	Cailer, Noel	Higuchi, Michael J	Sharma, Akhil	Adams, Lauren M	
Project Bill Rate	\$225.00	\$225.00	\$250.00	\$225.00	\$150.00	\$165.00	\$185.00	\$225.00	\$185.00	\$115.00	\$115.00	\$200.00	\$150.00	\$130.00	\$185.00	\$125.00	\$225.00	\$115.00	\$115.00	
Total Units	6.00	40.00	30.00	18.00	148.00	100.00	6.00	89.00	94.00	96.00	40.00	110.00	84.00	54.00	12.00	31.00	10.00	10.00	16.00	0.00
Total Billable Amount	\$1,350.00	\$9,000.00	\$7,500.00	\$4,050.00	\$22,200.00	\$16,500.00	\$1,110.00	\$20,025.00	\$17,390.00	\$11,040.00	\$4,600.00	\$22,000.00	\$12,600.00	\$7,020.00	\$2,220.00	\$3,875.00	\$2,250.00	\$1,150.00	\$1,840.00	\$2,200.00

WBS Code	Level	WBS/Activity Name	Start Date	End Date	Duration	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Amount	Labor Bill Amount	ODC Billable	Total Billable	
Task TF1	1	Design																									\$151,040.00	\$1,800.00	\$152,840.00
TF-1.1	2	Technical Memo	11/30/2020	1/14/2021	46		2.00	4.00	6.00	20.00	10.00		8.00				12.00				14.00				\$1,800.00	\$13,400.00	\$1,800.00	\$15,200.00	
TF-1.2	2	50 Percent deisgn Submittal	1/14/2021	4/14/2021	91		2.00	8.00	8.00	60.00	40.00	4.00	40.00	42.00	40.00	20.00	50.00	40.00	30.00	6.00	10.00					\$66,520.00		\$66,520.00	
TF-1.3	2	100 Percent Deisgn Submittal	4/14/2021	7/13/2021	91			2.00	4.00	4.00	60.00	50.00	2.00	35.00	40.00	40.00	20.00	42.00	32.00	20.00	6.00	7.00					\$59,930.00		\$59,930.00
TF-1.4	2	Project Management	11/30/20	9/30/2021	305	4.00	18.00	4.00														10.00	10.00	16.00			\$11,190.00		\$11,190.00
Task TF2	1	Bid Phase																									\$16,680.00	\$400.00	\$17,080.00
TF-2.1	2	Preprosal meeting	7/13/2021	9/30/2021	80		8.00																		\$400.00	\$1,800.00	\$400.00	\$2,200.00	
TF-2.2	2	Addenda	8/12/2021	9/30/2021	50			4.00	6.00		8.00			6.00	12.00	16.00		6.00	12.00	4.00							\$12,530.00		\$12,530.00
TF-2.3	2	Review Bids	9/11/2021	9/30/2021	20	2.00	4.00	4.00																			\$2,350.00		\$2,350.00
Totals						6.00	40.00	30.00	18.00	148.00	100.00	6.00	89.00	94.00	96.00	40.00	110.00	84.00	54.00	12.00	31.00	10.00	10.00	16.00	\$2,200	\$167,720	\$2,200	\$169,920	

**REVISED 11/13/2020**

**ACTION  
ITEM**

**3A**

**Date:** November 18, 2020

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:**

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

**Subject:** Adoption of Resolution No. 2020-11-1, Amending the Agency's Salary Schedule/Matrix for All Groups

---

**Executive Summary:**

California Code of Regulations (CCR) §570.5 establishes the requirement for California Public Employees' Retirement System (CalPERS) agencies to have a current, duly approved & adopted pay schedule by the agency's governing body. CalPERS employers may only report payrates, for purposes of calculating retirement benefits, that meet the definition of a Publicly Available Salary Schedule. Maintenance of the Agency's salary schedule falls under the responsibility of the HR Department, which includes presenting a revised comprehensive salary resolution to the Board of Directors as changes occur. The last salary schedule/matrix update for all the groups was approved by the Board on August 19, 2020. There are classification & compensation changes as a result of a reorganization plan that will include the following: removing Executive Manager of Engineering classification, adding a Deputy General Manager classification at Range 198, adjusting the Manager of Human Resources salary range to Range 192, amending title of Executive Manager of External Affairs & Policy Development to Executive Manager of External & Government Affairs, amending title of Manager of Government Relations to Manager of Inter-Agency Relations, amending title of Manager of Planning & Environmental Resources to Manager of Strategic Planning & Resources and amending title of Deputy Manager of Planning & Environmental Resources to Deputy Manager of Strategic Planning & Resources.

---

**Staff's Recommendation:**

Adopt Resolution No. 2020-11-1, amending the Agency's Salary Schedule/Matrix for all groups.

---

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

Funding is appropriated in the FY 2020/21 Budget.

**Prior Board Action:**

On August 19, 2020, the Board of Directors adopted Resolution No. 2020-8-4, amending the Agency's Salary Schedule/Matrix for all groups.

---

**Environmental Determination:**

Not Applicable

---

**Business Goal:**

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

---

**Attachments:**

Attachment 1 - Resolution No. 2020-11-1, Amending the Agency's Salary Schedule/Matrix for all groups and Exhibit 1

**RESOLUTION NO. 2020-11-1**

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

**WHEREAS**, the Agency has classification and compensation changes as a result of a reorganization plan that will include the following: removing the Executive Manager of Engineering classification, adding a Deputy General Manager classification at Range 198, adjusting the Manager of Human Resources salary range to Range 192, amending the title of the existing classification from Executive Manager of External Affairs and Policy Development to Executive Manager of External and Government Affairs, amending the title of the existing classification from Manager of Government Relations to Manager of Inter-Agency Relations, amending the title of the existing classification from Manager of Planning and Environmental Resources to Manager of Strategic Planning and Resources, and amending the title of the existing classification from Deputy Manager of Planning and Environmental Resources to Deputy Manager of Strategic Planning and Resources.

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

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

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

SECTION 2: The salary information contained in Exhibit "1" shall be effective as of November 18, 2020.

**ADOPTED** the 18<sup>th</sup> day of November 2020.

---

**Kati Parker**

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

ATTEST:

---

**Steven J. Elie**

Secretary/Treasurer of the Inland Empire  
Utilities Agency\* and of the  
Board of Directors thereof

\*A Municipal Water District

STATE OF CALIFORNIA    )  
COUNTY OF                ) SS  
SAN BERNARDINO         )

I, **Steven J. Elie**, Secretary/Treasurer of the Inland Empire Utilities Agency\*, DO  
HEREBY CERTIFY that the foregoing Resolution being No. 2020-11-1, was adopted at a regular  
Board Meeting on November 18, 2020, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

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

(SEAL)

\*A Municipal Water District

**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective November 18, 2020**

**EXHIBIT 1**

<b>CLASSIFICATION TITLE</b>	<b>Salary Range</b>	<b>Unit</b>	<b>FLSA</b>
Accountant I	173	UN	Exempt
Accountant II	175	PR	Exempt
Accounting Supervisor	184	SU	Exempt
Accounting Technician I	170	GU	Non-exempt
Accounting Technician II	173	GU	Non-exempt
Administrative Assistant I	171	GU	Non-exempt
Administrative Assistant I (confidential)	171	UN	Non-exempt
Administrative Assistant II	174	PR	Non-exempt
Administrative Assistant II (confidential)	174	UN	Non-exempt
Assistant Engineer	179	UN	Exempt
Associate Engineer	182	UN	Exempt
Biologist <sup>1</sup>	181	LB	Exempt
Board Secretary/Office Manager	188	UN	Exempt
Budget Officer	186	UN	Exempt
Business Systems Analyst I	179	PR	Exempt
Business Systems Analyst II	181	PR	Exempt
Business Systems Supervisor	184	SU	Exempt
CAD Designer	178	UN	Non-exempt
Chemist	181	LB	Exempt
Chief Financial Officer	192	UN	Exempt
Collection System Operator I	171	GU	Non-exempt
Collection System Operator II	175	GU	Non-exempt
Collection System Operator III	177	GU	Non-exempt
Collection System Supervisor	184	SU	Exempt
Compost Facility Supervisor	185	SU	Exempt
Compost Operator	174	GU	Non-exempt
Compost Sales Representative	181	PR	Exempt
Compost Worker	170	GU	Non-exempt
Construction Project Inspector	180	UN	Non-exempt
Contracts Administrator I	177	PR	Exempt
Contracts Administrator II	180	PR	Exempt
Contracts and Procurement Supervisor	184	SU	Exempt
Control Systems Analyst I	180	GU	Non-exempt
Control Systems Analyst II	182	GU	Non-exempt
Deputy General Manager	198	EX	Exempt
Deputy Manager of Capital Improvement Projects	188	UN	Exempt
Deputy Manager of Construction Management	188	UN	Exempt
Deputy Manager of Engineering	189	UN	Exempt
Deputy Manager of Grants	188	UN	Exempt
Deputy Manager of Human Resources	188	UN	Exempt
Deputy Manager of Integrated Systems Services	188	UN	Exempt
Deputy Manager of Maintenance	188	UN	Exempt
Deputy Manager of Operations	188	UN	Exempt
Deputy Manager of Safety	188	UN	Exempt



**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective November 18, 2020**

**EXHIBIT 1**

<b>CLASSIFICATION TITLE</b>	<b>Salary Range</b>	<b>Unit</b>	<b>FLSA</b>
Deputy Manager of Strategic Planning and Resources	189	UN	Exempt
Electrical & Instrumentation Technician I	176	GU	Non-exempt
Electrical & Instrumentation Technician II	179	GU	Non-exempt
Electrical & Instrumentation Technician III	181	GU	Non-exempt
Electrical & Instrumentation Technician IV	182	GU	Non-exempt
Employee and Labor Relations Advocate	186	UN	Exempt
Engineering Services Analyst	182	PR	Exempt
Engineering Services Specialist	179	UN	Exempt
Engineering Services Supervisor	184	SU	Exempt
Engineering Technician	175	GU	Non-exempt
Environmental Resources Planner I	179	UN	Exempt
Environmental Resources Planner II	182	UN	Exempt
Executive Assistant	178	UN	Exempt
Executive Manager of External & Government Affairs/AGM	196	EX	Exempt
Executive Manager of Finance & Administration/Assistant General Manager	196	EX	Exempt
Executive Manager of Operations/Assistant General Manager	196	EX	Exempt
External Affairs Analyst	180	UN	Exempt
External Affairs Specialist I	171	UN	Exempt
External Affairs Specialist I (Y-Rated) <sup>2</sup>	202	UN	Exempt
External Affairs Specialist II	177	UN	Exempt
Facilities Program Coordinator	181	PR	Exempt
Facilities Program Supervisor	184	SU	Exempt
Facilities Specialist	177	PR	Exempt
Facilities Specialist - Landscape	177	UN	Exempt
Financial Analyst I	179	PR	Exempt
Financial Analyst II	181	PR	Exempt
General Manager	205	EX	Exempt
GIS Specialist	178	UN	Exempt
Grants Administrator	179	PR	Exempt
Groundwater Recharge Supervisor	187	SU	Exempt
Human Resources Analyst I	177	UN	Exempt
Human Resources Analyst II	179	UN	Exempt
Human Resources Officer	183	UN	Exempt
Human Resources Technician	171	UN	Non-exempt
HVAC Technician	177	GU	Non-exempt
Industrial Engine Technician I	177	GU	Non-exempt
Industrial Engine Technician II	181	GU	Non-exempt
Information Systems Analyst I	179	PR	Exempt
Information Systems Analyst II	181	PR	Exempt
Intern	001	OTR	Non-exempt
Internal Auditor	179	PR	Exempt
Inventory Resources Coordinator	181	PR	Exempt
Laboratory Assistant	172	LB	Non-exempt
Laboratory Scientist I	177	LB	Non-exempt

**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective November 18, 2020**

**EXHIBIT 1**

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

**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective November 18, 2020**

**EXHIBIT 1**

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

**Notes:**

1. Incumbent Biologist in this position prior to 7/1/01 shall be non-exempt.

**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective November 18, 2020**

**EXHIBIT 1**

<b>CLASSIFICATION TITLE</b>	<b>Salary Range</b>	<b>Unit</b>	<b>FLSA</b>
-----------------------------	---------------------	-------------	-------------

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

**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective November 18, 2020**

**EXHIBIT 1**

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

**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective November 18, 2020**

**EXHIBIT 1**

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

**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective November 18, 2020**

**EXHIBIT 1**

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

**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective November 18, 2020**

**EXHIBIT 1**

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



**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective November 18, 2020**

**EXHIBIT 1**

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

**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective November 18, 2020**

**EXHIBIT 1**

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

**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective November 18, 2020**

**EXHIBIT 1**

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

**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective November 18, 2020**

**EXHIBIT 1**

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

**Inland Empire Utilities Agency**  
**Salary Matrix**  
**Effective November 18, 2020**

**EXHIBIT 1**

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

**INFORMATION  
ITEM**

**4A**

# Debt Overview



# How is Debt Used?

## Agency's Debt Policy

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

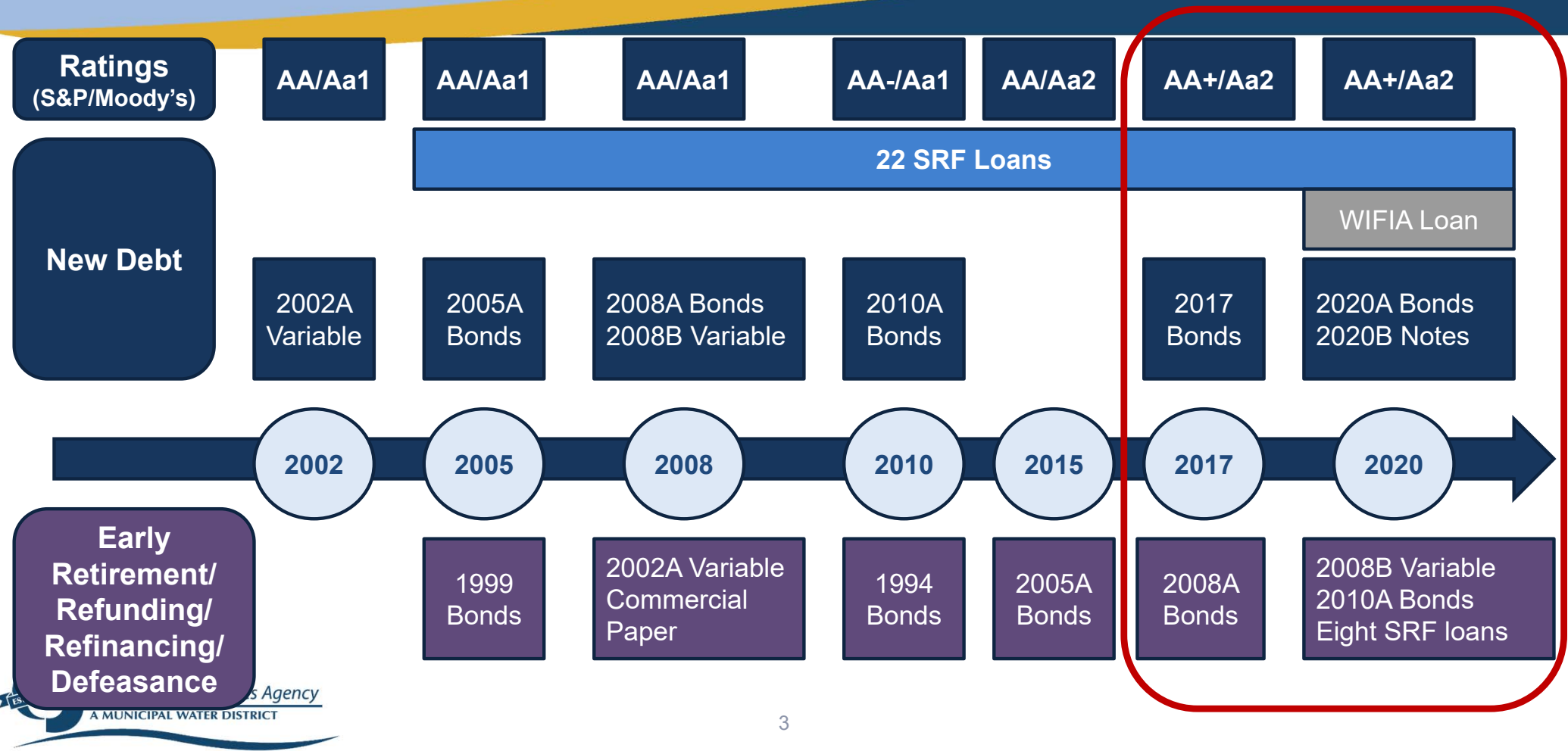
## Types of Debt

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

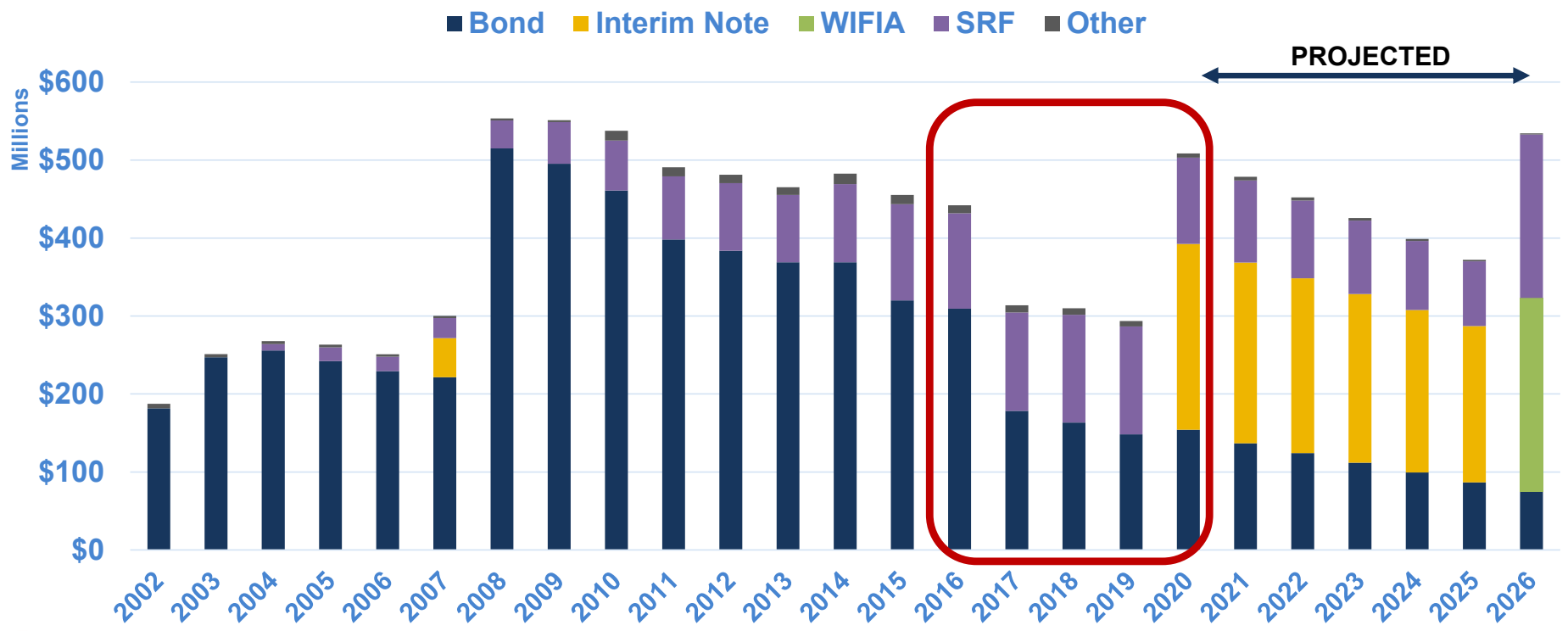
\*Water Infrastructure Finance and Innovation Act



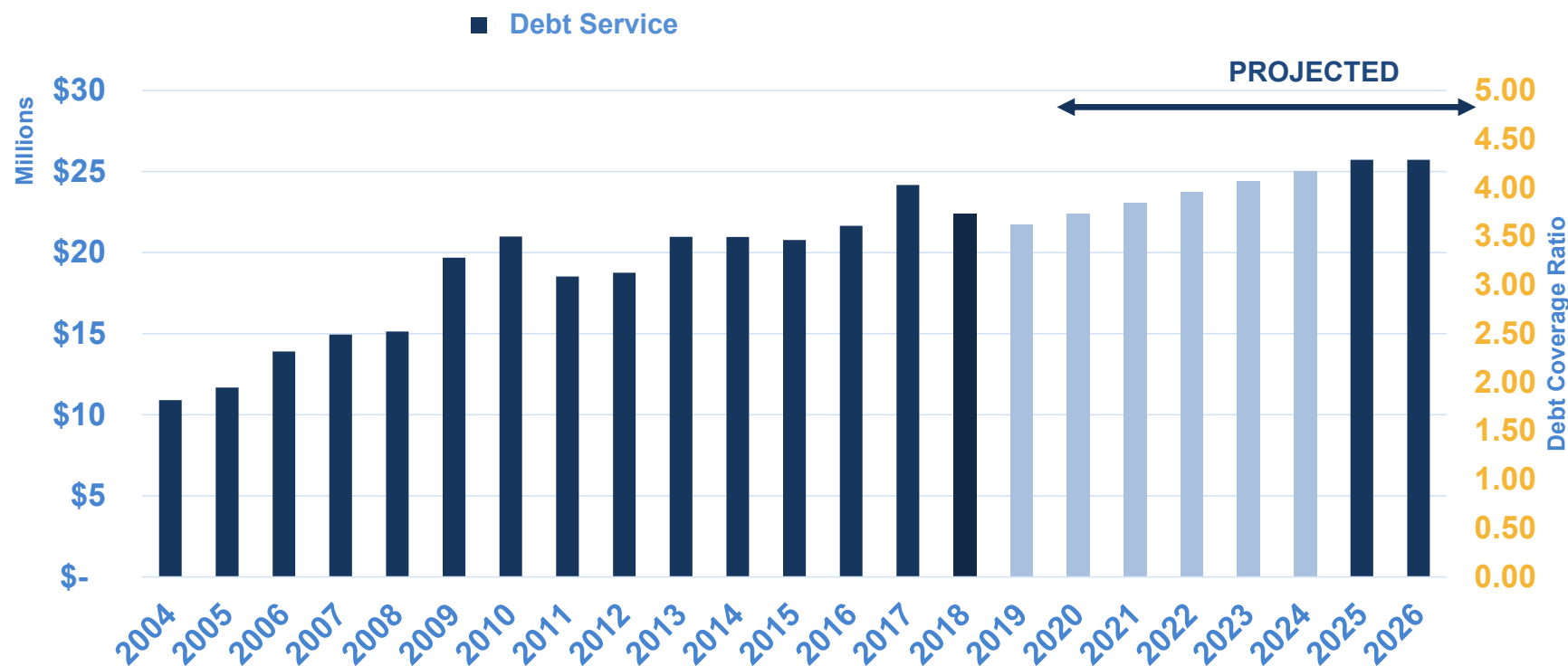
# Debt Management Highlights



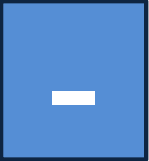
# Outstanding Debt Trend




# Evolution of Debt Service and Debt Coverage Ratio

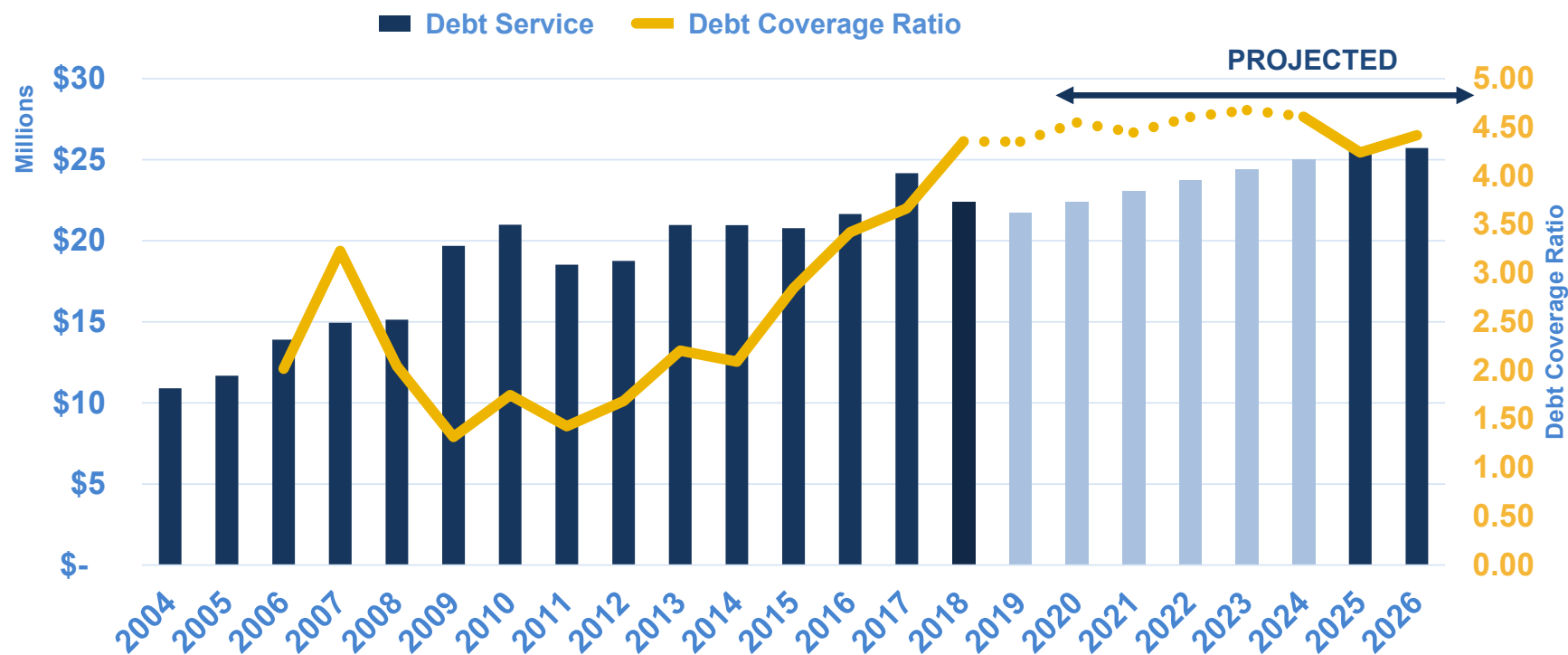


# Debt Coverage Ratio


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


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

# Evolution of Debt Service and Debt Coverage Ratio



# Questions?

**INFORMATION  
ITEM**

**4B**

# Upper Santa Ana River Multiple Species Habitat Conservation Plan Update





# Upper Santa Ana River Multiple Species Habitat Conservation Plan Overview

- Collaborative Regional Project
  - 20+ stakeholder agencies
  - Regulatory Agencies
- IEUA Projects
  - Groundwater Recharge Basin construction projections
  - 30-year O&M permits for all existing operations
  - Wastewater treatment plant flow diversions
  - Dry weather flow diversions



# Upper Santa Ana River Habitat Conservation Plan Components

- Integrated Model
  - Establish groundwater and surface flow interaction
  - Closely monitoring with Chino Basin Watermaster & Wildermuth Environmental
- Minimum flow discharges during critically dry years
  - Rapid Infiltration and Extraction (RIX) Treatment Plant discharges
  - Opportunity to partner with upstream agencies
- Conservation restoration work
  - Along tributary streams near the Narrows

# DRAFT Estimated Annual Cost for Implementation

	Surface Hydrology Impact Total (AFY)	Relative Total Hydrology Impact	Baseflow Impact (AFY)	Relative Share Baseflow Impact	Stormflow Impact (AFY)	Relative Share Stormflow Impact	Permanent Terrestrial (Acres)	Relative Proportion % Perm	Temp Terrestrial (Acres)	Relative Proportion % Temp	TOTAL SHARE	ESTIMATED ANNUAL COST PROGRAM IMPLEMENTATION
Valley District	45,714	54.3%		0%	45,714	85%	578.5	54.9%	32.6	6.5%	51.0%	\$ 1,173,000
East Valley	6,721	8.0%	6,721	22%	-	0%	51.4	4.9%	10.0	2.0%	5.8%	\$ 132,478
RPU	5,000	5.9%	5,000	16%		0%	27.43	2.6%	45.9	9.2%	5.8%	\$ 132,584
<b>IEUA</b>	<b>18,650</b>	<b>22.2%</b>	<b>11,800</b>	<b>39%</b>	<b>6,850</b>	<b>13%</b>	<b>180.2</b>	<b>17.1%</b>	<b>0.3</b>	<b>0.1%</b>	<b>20.6%</b>	<b>\$ 473,800</b>
Western	300	0.4%	-	0%	300	1%	23	2.2%	298.2	59.5%	3.6%	\$ 82,800
SB Water Department	5,600	6.7%	5,600	18%		0%	2.8	0.3%	33.9	6.8%	4.5%	\$ 103,500
MWDSC	-	0.0%	-	0%	-	0%	113.9	10.8%	41.6	8.3%	2.0%	\$ 46,000
Rialto	1,390	1.7%	1,390	5%	-	0%	14.8	1.4%	0.3	0.1%	2.0%	\$ 46,000
SB Conservation District	796	0.9%	-	0%	796	1%	41.1	3.9%	3.9	0.8%	3.0%	\$ 69,000
OCWD	-	0.0%	-	0%	-	0%	2.7	0.3%	0.0	0.0%	1.0%	\$ 23,000
West Valley	-	0.0%	-	0%	-	0%	17.4	1.7%	34.8	6.9%	1.0%	\$ 23,000
			-									
<b>TOTAL</b>	<b>84,171</b>	<b>100%</b>	<b>30,511</b>	<b>100%</b>	<b>53,660</b>		<b>1053.23</b>	<b>100%</b>	<b>501.5</b>	<b>100%</b>	<b>100%</b>	<b>\$ 2,300,000</b>

# Upper Santa Ana River Habitat Conservation Plan Schedule

## HCP Completion Timeline & Transition to Implementation



Progra Component	2019	2020				2021				2022			
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Habitat Conservation Plan													
Administrative Draft	■												
Public Draft		■	■										
Final HCP				■									
EIR for HCP													
Administrative Draft	■												
Public Draft		■	■										
Final				■									
EIS for HCP													
NOI and Scoping		■											
Administrative Draft			■										
Public Draft				■									
Final					■								
Record of Decision and Permit						★							
Early Implementation													
CEQA	■												
Design and Permitting		■	■	■	■	■							
Construction				■	■	■	■	■	■	■	■	■	■
Habitat Mitigation and Monitoring Plans		■	■	■	■								
Mitigation Bank				■	■	■							

# Progress & Next Steps

October 2020:

- ✓ Stakeholder Adaptive Management and Monitoring workshop
- ✓ Draft document released

Winter 2020/2021:

- Environmental Review

2021/2022:

- Final Plan Adoption by the parties
- GM discussions about establishing a JPA and the Mitigation Bank
- Cost share agreements

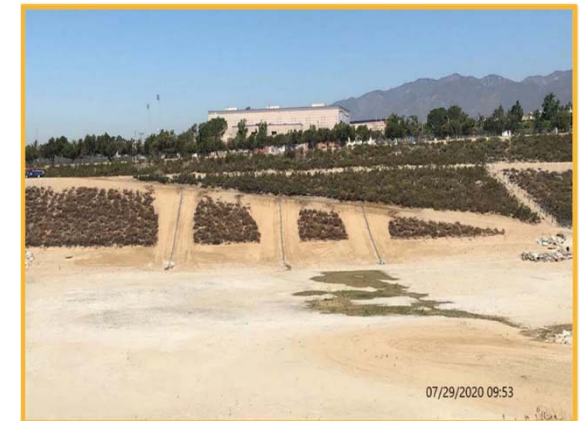


**INFORMATION  
ITEM**

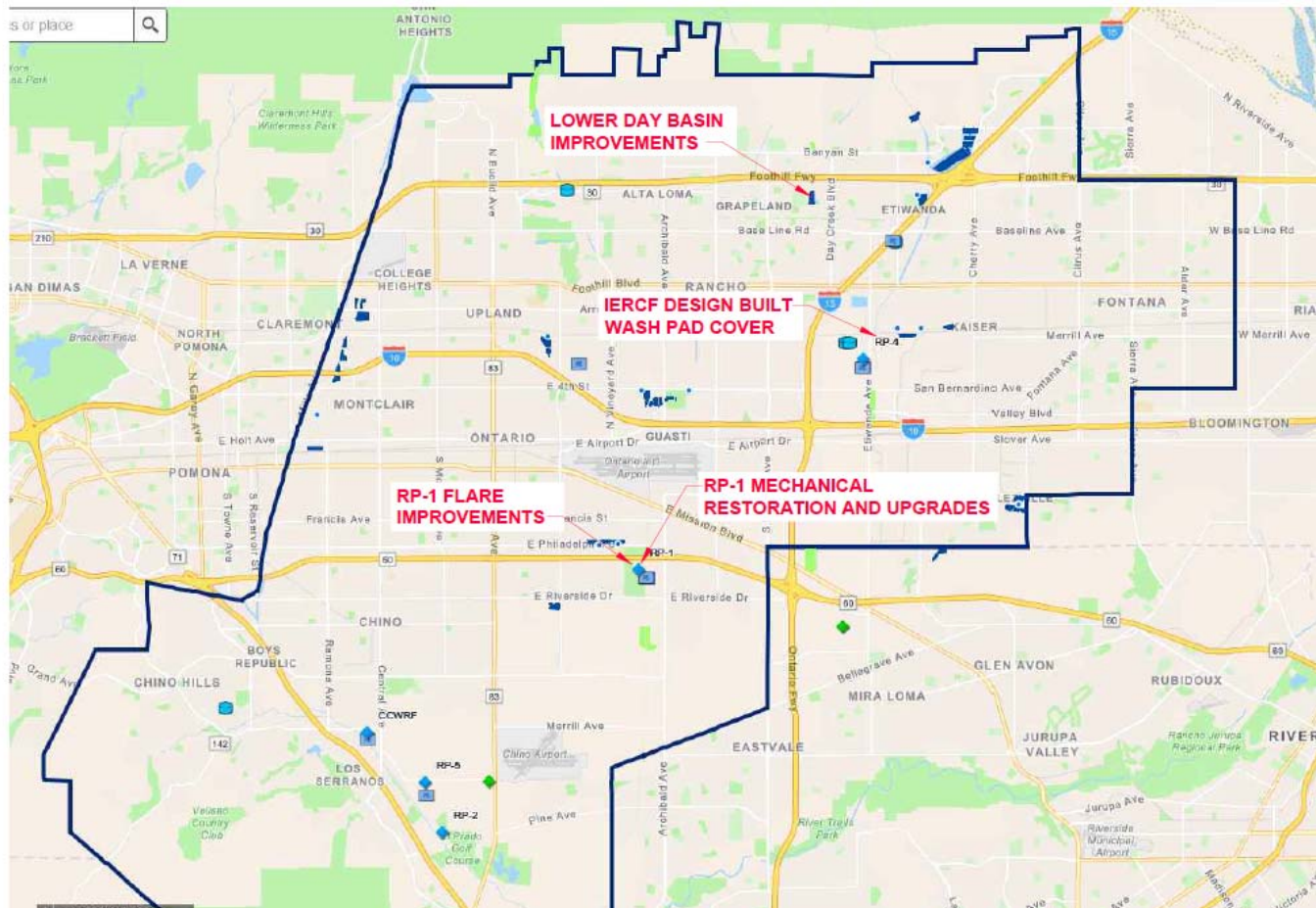
**4C**



# Engineering and Construction Management Project Updates



Jerry Burke, PE  
Manager of Engineering  
November 2020



# Project Location Map



# RP-1 Mechanical Restoration and Upgrades

Project Goal: Extend Asset Life



**Total Project Budget: \$10M**  
**Project Completion: May 2021**  
**Construction Percent Complete: 50%**

Phase	Consultant/ Contractor	Current Contract	Amendments/ Change Orders
Design	Stantec	\$583K	27%
Construction (Current)	Kiewit	\$7M	0.4%

# RP-1 Flare Improvements

Project Goal: Permit Compliance

**Total Project Budget: \$8M**

**Project Completion: October 2021**

**Construction Percent Complete: 10%**

Phase	Consultant/ Contractor	Current Contract	Amendments/ Change Orders
Design	Lee & Ro	494K	31%
Construction	W M Lyles	\$6M	0%





# IERCF Design Build Wash Pad Cover

Project Goal: Improve Efficiency



**Total Project Budget: \$430K**  
**Project Completion: December 2020**  
**Construction Percent Complete: 70%**

Phase	Consultant/ Contractor	Current Contract	Amendments/ Change Orders
Design	Next Stage Engineering	\$0	0%
Construction (Current)	Next Stage Engineering	\$327K	11%

# Lower Day Basin Improvements

Project Goal: Improve Ground Water Recharge

**Total Project Budget: \$4M**

**Project Completion: December 2020**

**Construction Percent Complete: 90%**

Phase	Consultant/ Contractor	Current Contract	Amendments/ Change Orders
Design	Scheevel/Carollo	\$238K	2%
Construction (Current)	Ferreira Construction	\$3M	0%



07/29/2020 09:53

INFORMATION  
ITEM

**4D**



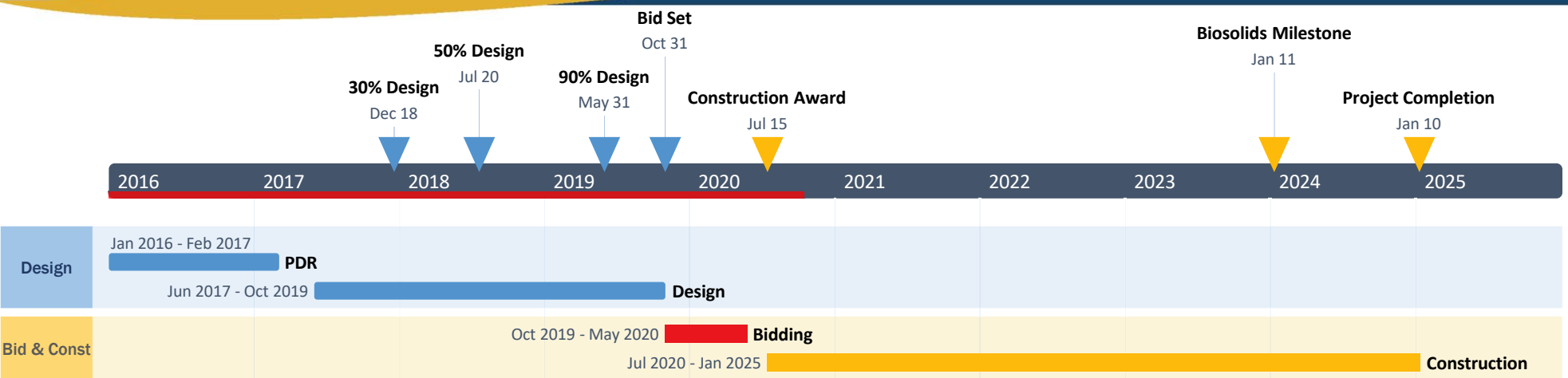
# RP-5 Expansion

## Project Update: November 2020

Project Nos. EN19001 and EN19006



# RP5: Project Schedule Overview



Day 108 of 1640 = 6.6%  
Data date: 10/31/2020

## RP-5:Project Status

Role	Firm	Contract	Payments	% Complete
Contractor	WM Lyles	\$ 329,982,900	\$ -	0%
Designer	Parsons	\$ 31,685,239	\$ 22,287,158	70.4%
Construction Management	Arcadis	\$ 21,125,523	\$ 1,843,677	8.7%

	Award	Duration	Completion	% Complete
Construction Schedule	7/15/2020	1640	1/10/2025	6.6%

Data as of 10/31/2020



# RP-5: Major Activities

- Submittals
- Started Potholing
- Laydown area preparation
- Baseline Schedule Development
- Construction Start:  
Approximately December



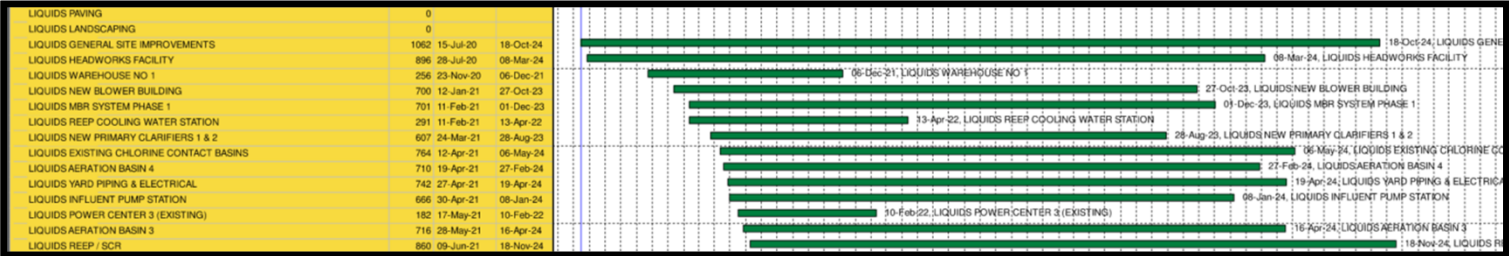
**Truck Wash System & Water Supply**

# RP-5: Baseline Schedule

- Schedule set prior to the start of construction
- Progress and performance measurement
- Planning and coordination
- Cash flow forecast
- Mitigate and evaluate changes
- Minimize surprises

Activities: 6,600

Cost loaded: 5,100



Questions?

**INFORMATION  
ITEM**

**4E**

**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%
<b>Sub-Total Agency Managed</b>		<b>\$52.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52.1</b>	<b>0.547%</b>	<b>35.5%</b>
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)

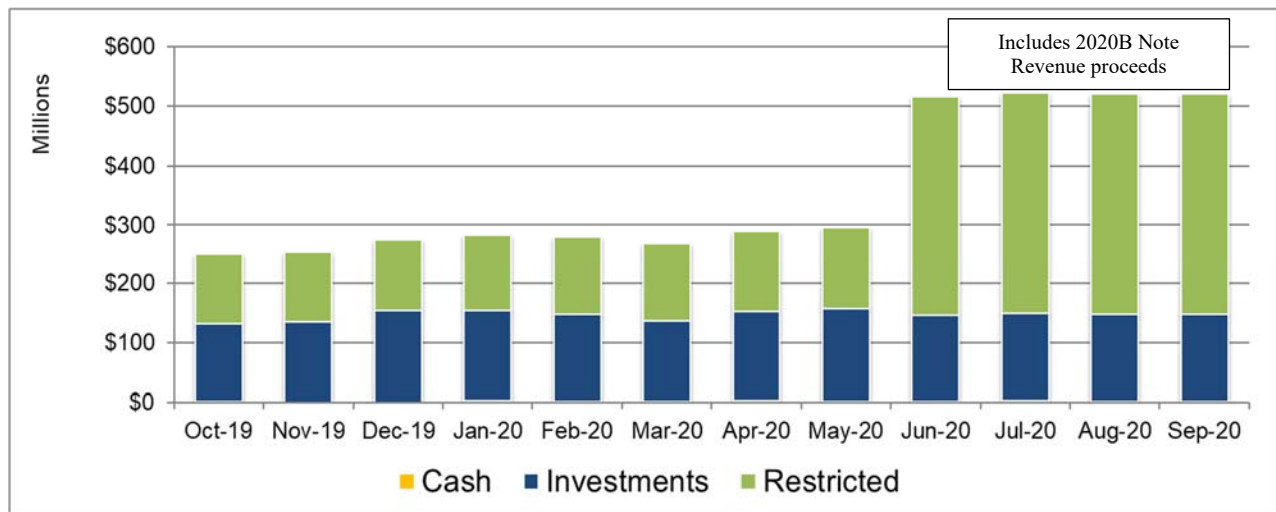
Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of September 30, 2020 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
Sub-Total PFM Managed		\$2.4	\$54.0	\$38.5	\$95.0	1.943%	64.5%
Total		\$54.5	\$54.0	\$38.5	\$147.1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

\*LAIF – Local Agency Investment Fund

\*\*CAMP – California Asset Management Program

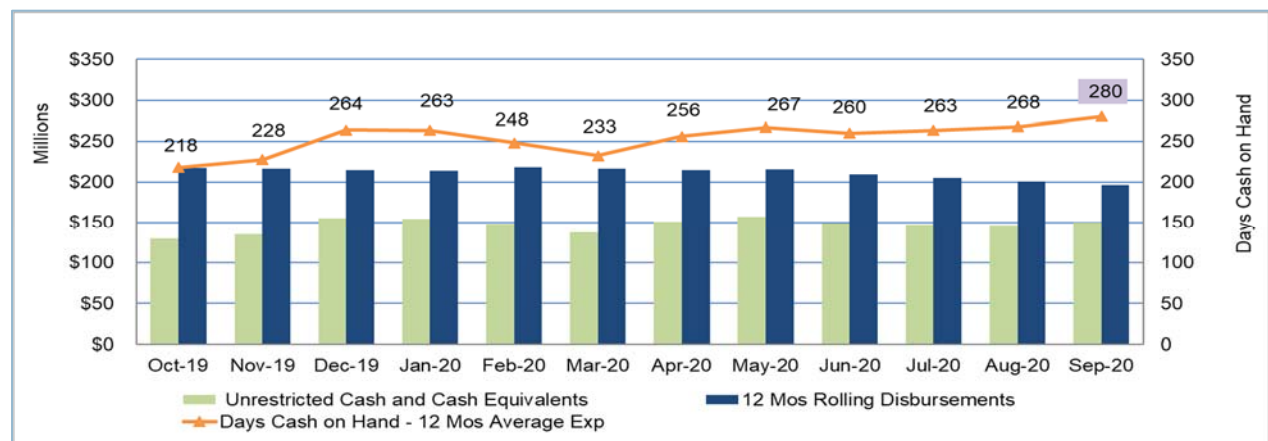
+/- due to rounding

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
<b>Total Investments, Cash, and Restricted Deposits</b>	<b>\$522.0</b>	<b>\$519.6</b>	<b>\$2.4</b>
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

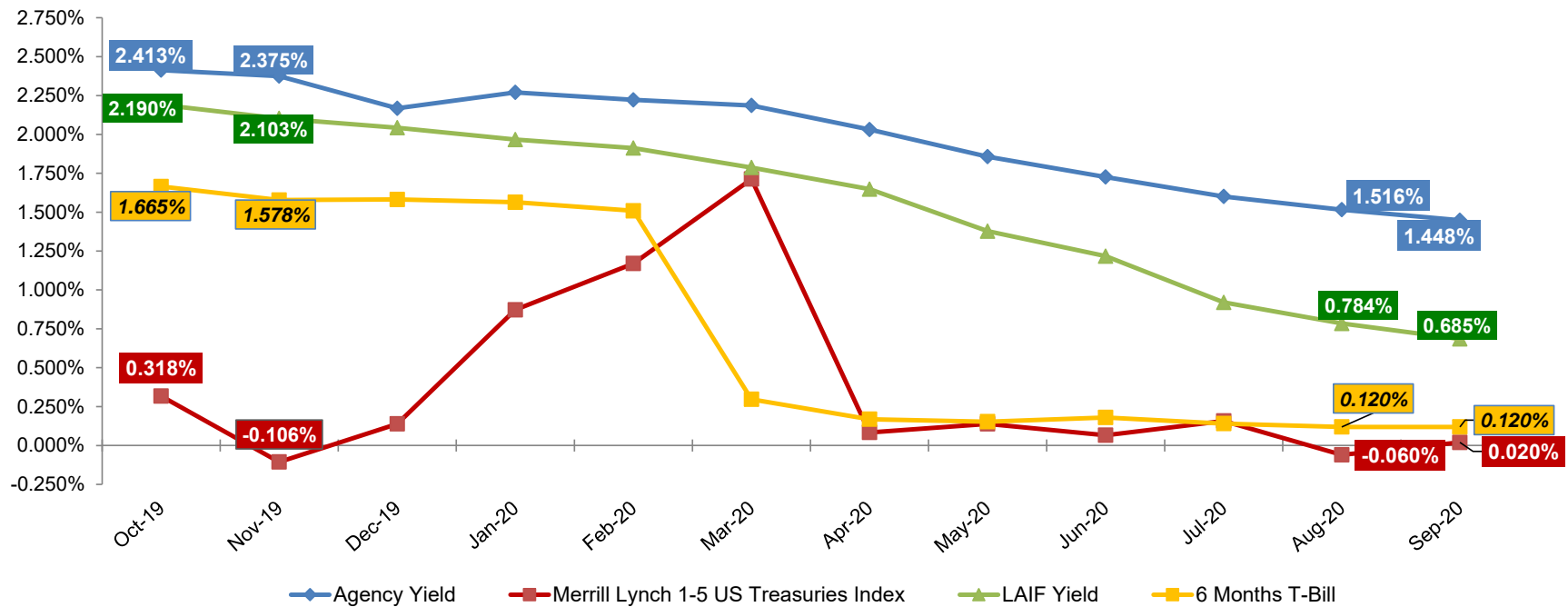
Monthly cash and investment summaries available at: <https://www.ieua.org/read-our-reports/cash-and-investment/>

# 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	<b>\$33.2</b>	0.784%	22.6%
California Asset Management Program	n/a	10.5			<b>10.5</b>	0.270%	7.2%
Citizens Business Bank – Sweep	40%	8.4			<b>8.4</b>	0.350%	5.7%
<b>Sub-Total Agency Managed</b>		<b>\$52.1</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$52.1</b>	<b>0.547%</b>	<b>35.5%</b>
Brokered Certificates of Deposit (CD)	30%	\$1.1	\$3.1	\$0.0	<b>\$4.2</b>	1.722%	2.9%
Medium Term Notes	30%	1.1	11.3	6.3	<b>18.7</b>	2.475%	12.7%
Municipal Bonds	10%			1.4	<b>1.4</b>	0.964%	0.9%
US Treasury Notes	n/a		21.9	14.5	<b>36.4</b>	2.452%	24.7%
US Government Securities	n/a	0.2	17.7	16.3	<b>34.3</b>	1.178%	23.3%
<b>Sub-Total PFM Managed</b>		<b>\$2.4</b>	<b>\$54.0</b>	<b>\$38.5</b>	<b>\$95.0</b>	<b>1.943%</b>	<b>64.5%</b>
<b>Total</b>		<b>\$54.5</b>	<b>\$54.0</b>	<b>\$38.5</b>	<b>\$147.1</b>	<b>1.448%</b>	<b>100.0%</b>

# 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
<b><u>Cash, Bank Deposits, and Bank Investment Accounts</u></b>	\$2,764,923	\$1,170,347	\$1,594,576
<b><u>Investments</u></b>			
<b>Agency Managed</b>			
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
<b>Total Agency Managed Investments</b>	52,150,884	50,683,719	\$1,467,165
<b>PFM Managed</b>			
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
<b>Total PFM Managed Investments</b>	94,969,351	94,747,572	\$221,779
<b>Total Investments</b>	\$147,120,235	\$145,431,291	\$1,688,944
<b>Total Cash and Investments Available to the Agency</b>	\$149,885,158	\$146,601,638	\$3,283,520
<b><u>Restricted Deposits</u></b>			
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)
<b>Total Restricted Deposits</b>	\$372,178,501	\$372,985,571	(\$807,071)
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$522,063,658</b>	<b>\$519,587,209</b>	<b>\$2,476,449</b>

\*\*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	<u>\$4,195,000</u>

**Municipal Bonds**

Subtotal State and Local Municipal Bonds	\$1,366,646
Subtotal State and Municipal Bonds	<u>\$1,366,646</u>

**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	<u>\$18,746,910</u>

**U.S. Treasury Notes**

Treasury Note	\$36,386,906
Subtotal U.S. Treasury Notes	<u>\$36,386,906</u>

**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

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

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

**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

<b><i>Total Restricted Deposits</i></b>	<u><u>\$372,178,501</u></u>
---	-----------------------------

<b><i>Total Cash, Investments, and Restricted Deposits as of September 30, 2020</i></b>	<u><u><b>\$522,063,658</b></u></u>
---	------------------------------------

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>
<b><i>Total Monthly Increase (Decrease)</i></b>	<u><u><b>\$2,476,449</b></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

<b>Petty Cash</b>	\$2,250	\$2,250	N/A	\$2,250		N/A	N/A	\$2,250
-------------------	---------	---------	-----	---------	--	-----	-----	---------

<b>Total Cash, Bank Deposits and Bank Investment Accounts</b>	<b>\$2,764,924</b>	<b>\$2,764,924</b>		<b>\$2,764,924</b>				<b>\$2,764,924</b>
---	--------------------	--------------------	--	--------------------	--	--	--	--------------------

### 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

<b>Subtotal Agency Managed Investment Accounts</b>	<b>\$52,150,883</b>	<b>\$52,150,883</b>		<b>\$52,150,883</b>		<b>0.55%</b>		<b>\$52,150,883</b>
--	---------------------	---------------------	--	---------------------	--	--------------	--	---------------------

**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
<b>Investments (continued)</b>								
<b>Brokered Certificates of Deposit (CDs)</b>								
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
<b>US Treasury Note</b>								
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
<b><u>Investments (continued)</u></b>								
<b><u>U.S. Government Sponsored Entities</u></b>								
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
<b><u>Investments (continued)</u></b>								
<b><u>Municipal Bonds</u></b>								
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
<b><u>Medium Term Notes</u></b>								
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
<b>Subtotal PFM Managed Investment Accounts</b>	<b>\$95,025,000</b>	<b>\$94,518,298</b>		<b>\$94,969,351</b>		<b>1.94%</b>		<b>\$98,516,493</b>
<b>Total Investments</b>	<b>\$147,175,883</b>	<b>\$146,669,181</b>		<b>\$147,120,234</b>				<b>\$150,667,376</b>
<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	% Coupon	% Yield to Maturity	Maturity	Market
	Amount	Amount	(Days)	Value		Date	Value	
<b><u>Restricted Deposits</u></b>								
<b>Investment Pool Accounts</b>								
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
<b>Total Investment Pool Accounts</b>	<b>30,225,207</b>	<b>30,225,207</b>		<b>30,225,207</b>		<b>0.36%</b>		<b>30,225,207</b>
<b>Bond and Note Accounts</b>								
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
<b>Total Bond and Note Accounts</b>	<b>\$35,546,270</b>	<b>\$35,546,270</b>		<b>\$35,546,270</b>		<b>0.27%</b>		<b>\$35,546,270</b>
<b>2020B Construction Project Account</b>								
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
<b>Total 2020B Construction Project Accts</b>	<b>\$196,507,879</b>	<b>\$196,507,879</b>		<b>\$196,507,879</b>		<b>0.663%</b>		<b>\$196,507,879</b>
<b>CCRA Deposits Held by Member Agencies</b>								
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
<i>Subtotal CCRA Deposits Held by Member Agencies**</i>	<i>\$89,692,818</i>	<i>\$89,692,818</i>		<i>\$89,692,818</i>				<i>\$89,692,818</i>
<i>**Total reported as of August 2020</i>								
<b>CalPERS Deposits</b>								
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>								
<b>Escrow Deposits</b>								
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
<b>Total Restricted Deposits</b>	<b>\$368,222,807</b>	<b>\$368,222,807</b>		<b>\$372,178,500</b>				<b>\$372,178,500</b>
<b>Total Cash, Investments, and Restricted Deposits as of September 30, 2020</b>	<b>\$518,163,613</b>	<b>\$517,656,911</b>		<b>\$522,063,658</b>				<b>\$525,610,800</b>



**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%
					<b><u>\$ 4,275,000</u></b>	

**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%
<b>Total Maturities, Calls &amp; Sales</b>					<b><u>\$ 4,115,000</u></b>	

# INLAND EMPIRE UTILITIES AGENCY

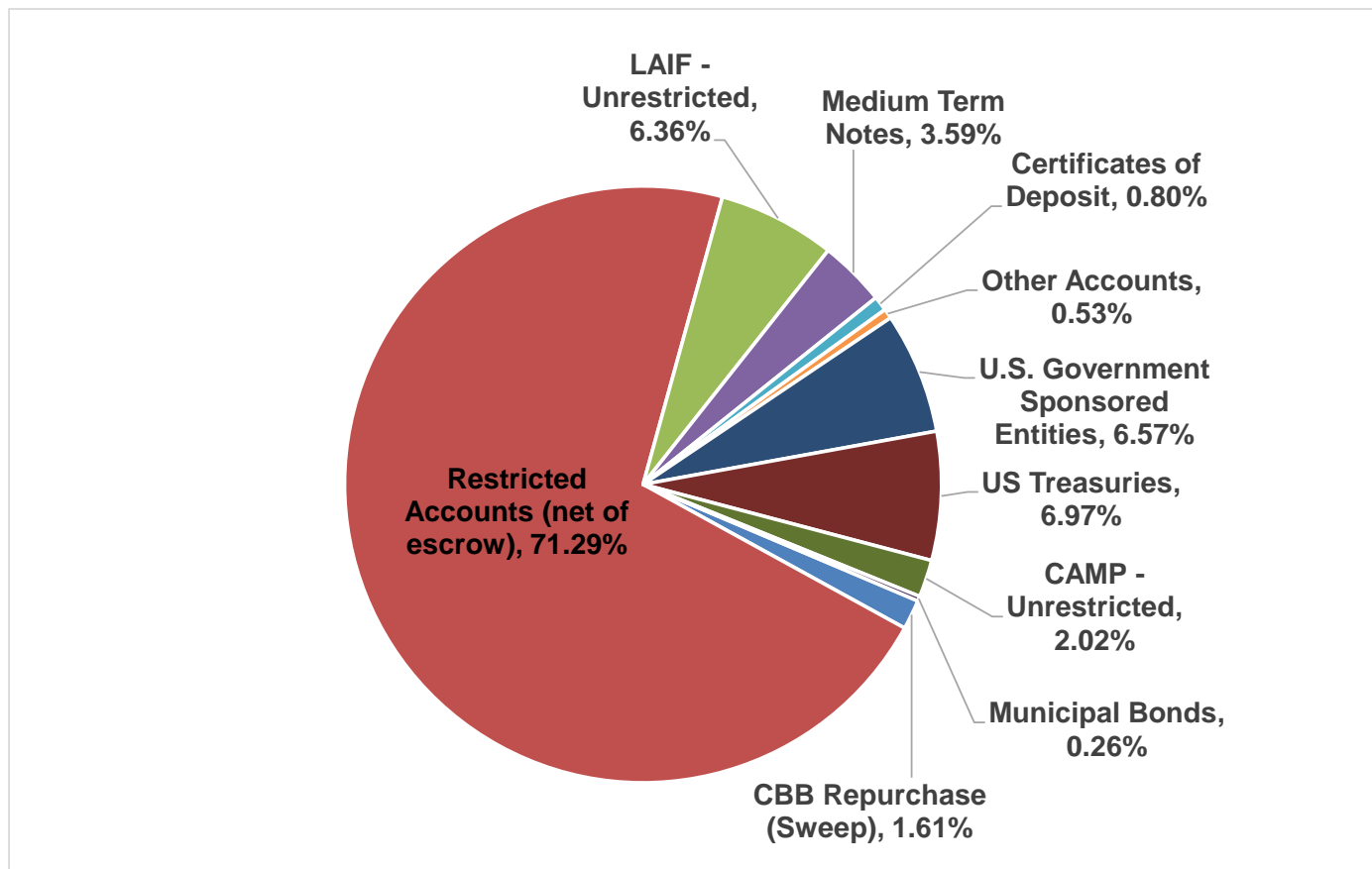
## Cash and Investment Summary

Month Ended  
September 30, 2020

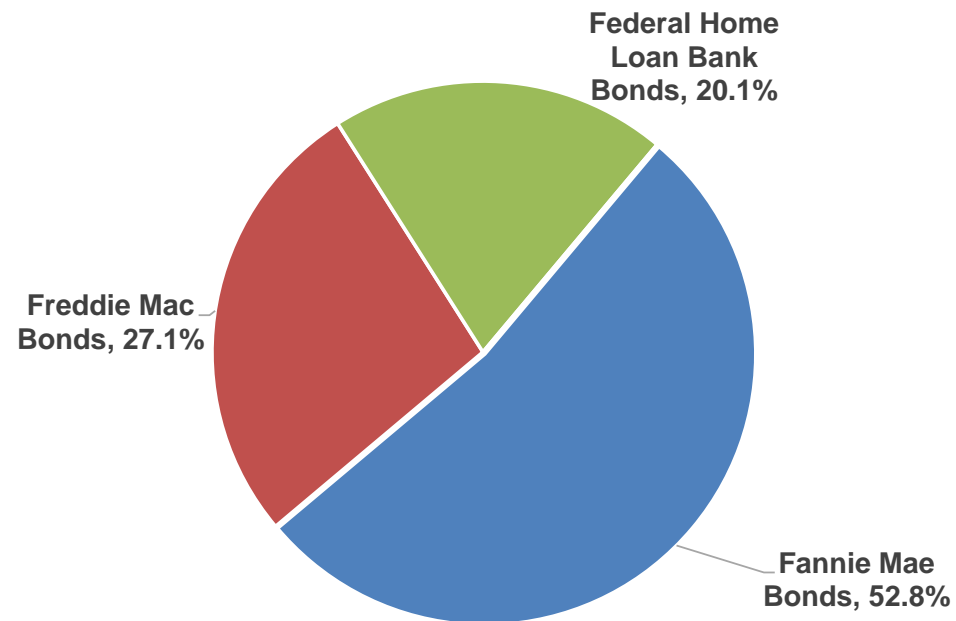
<b><u>Directed Investment Category</u></b>	<b><u>Amount Invested</u></b>	<b><u>Yield</u></b>
CBB Repurchase (Sweep)	\$8,414,939	0.350%
LAIF - Unrestricted	33,183,182	0.685%
CAMP - Unrestricted	10,552,763	0.270%
Brokered Certificates of Deposit	4,195,000	1.722%
Medium Term Notes	18,746,910	2.475%
Municipal Bonds	1,366,646	0.964%
US Treasury Notes	36,386,906	2.452%
U.S. Government Sponsored Entities	34,273,889	1.178%
<b><i>Total Investment Portfolio</i></b>	<b><i>\$147,120,234</i></b>	
<b><i>Investment Portfolio Rate of Return</i></b>		<b><i>1.448%</i></b>
 <b><u>Restricted/Transitory/Other Accounts</u></b>	 <b><u>Amount Invested</u></b>	 <b><u>Yield</u></b>
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
<b><i>Total Restricted/Transitory/Other Accounts</i></b>	<b><i>\$374,943,424</i></b>	
<b><i>Average Yield of Other Accounts</i></b>		<b><i>0.572%</i></b>
 <b>Total Agency Directed Deposits</b>	 <b><u><u>\$522,063,658</u></u></b>	

\*Petty Cash

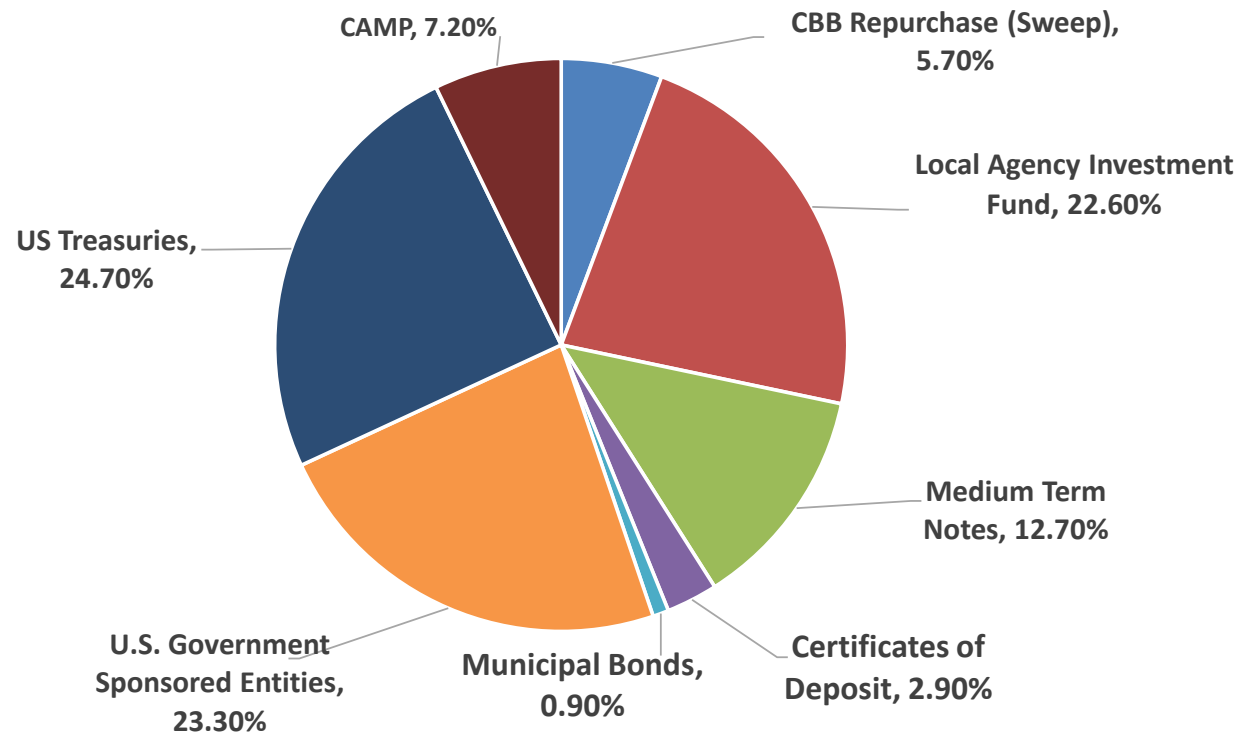
***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended September 30, 2020  
Agency Investment Portfolio (Net of Escrow Accounts)  
**\$521,813,025**



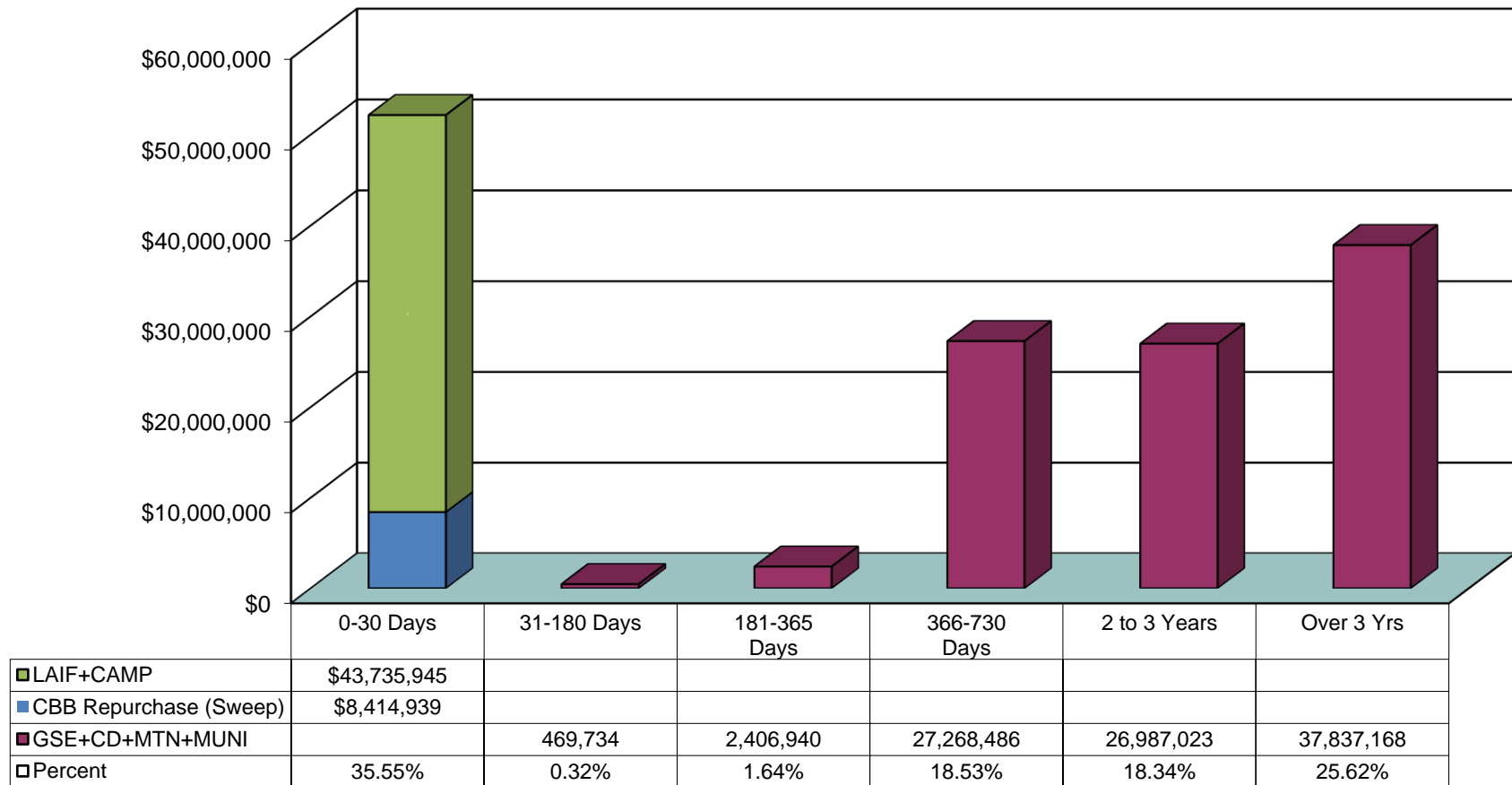
***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended September 30, 2020  
U.S. Government Sponsored Entities Portfolio  
**\$34,273,889**



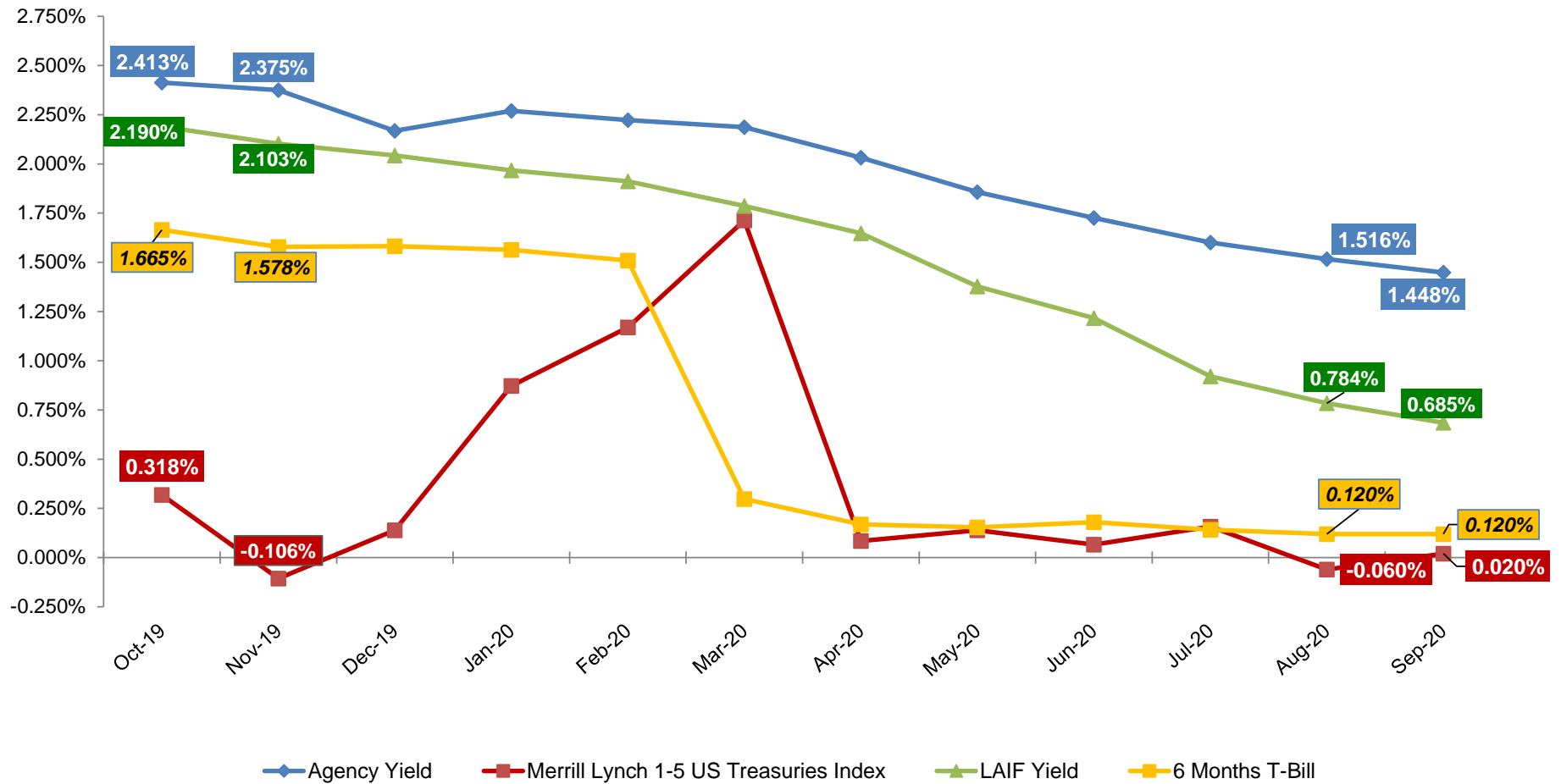
***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended September 30, 2020  
Unrestricted Agency Investment Portfolio  
**\$147,120,234**



***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



**INFORMATION  
ITEM**

**4F**



**Date:** November 18, 2020

**To:** The Honorable Board of Directors

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

**Committee:** Community & Legislative Affairs

11/11/20

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

**Subject:** Public Outreach and Communication

---

**Executive Summary:**

On October 29, IEUA held a virtual RP-5 Expansion Project Groundbreaking Event. The pre-recorded event featured several speakers including General Manager Shivaji Deshmukh, Board President Kati Parker, John Busterud, Regional Administrator for Region 9 from the U.S. Environmental Protection Agency, a keynote address from Congresswoman Norma Torres, along with other federal and state elected officials, and a presentation from Dorene D'Adamo, Vice Chair of the State Water Resources Control Board. Jerry Burke, Manager of Engineering, was featured as the "Engineer at the Plant" and was on-site to discuss some of the feature improvements that will be implemented through this project.

Staff released a YouTube how-to video for the Bird Bingo at-home activity. This video serves as an interactive supplement to the at-home activity posted on the Agency website and is the second at-home activity how-to video to be posted to the Agency's YouTube channel.

---

**Staff's Recommendation:**

This is an informational item for the Board of Directors to receive and file.

---

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

---

**Prior Board Action:**

N/A

---

**Environmental Determination:**

Not Applicable

---

**Business Goal:**

IEUA is committed to providing a reliable and cost-effective water supply and promoting sustainable water use throughout the region.

IEUA is committed to enhancing and promoting environmental sustainability and the preservation of the region's heritage.

---

**Attachments:**

Attachment 1 - Background

## Background

---

Subject: Public Outreach and Communication

---

### October

- October, National Energy Awareness Month
- October 1, New Water Year
- October 5, Water Professionals Appreciation Week
- October 5, World Teachers' Day
- October 15, International ShakeOut Day
- October 21, Imagine A Day Without Water
- October 24, National Prescription Drug Take Back Day
- October 29, RP-5 Expansion Project Virtual Groundbreaking Event

### Media and Outreach

- The Agency celebrated Water Professionals Appreciation Week beginning the week of October 5. Staff distributed a video short for social media platforms, launched an employee recognition feature on LinkedIn, hosted daily staff drawings, and implemented Teams' backgrounds that highlight this recognition.
- The Agency recognized September as National Emergency Preparedness Month and shared a series of posts about emergency preparedness techniques and creating a family emergency plan.
- The Agency recognized Protect Your Groundwater Day on September 1 with a short video about the importance of groundwater and groundwater preservation tips. The video received over 1,500 impressions across all social media platforms.
- The Agency continues to remind the public of what can/cannot be flushed down the toilet through social media posts and videos.
- Staff continues to implement Reels into the Chino Creek Wetlands and Educational Park Instagram grid featuring 15-second fun facts about the park. Reels is a function that provides tools for the creation of videos to share with page followers. It allows you to record and edit 15-second multi-clip videos with audio, effects and creative tools.
- The Agency implemented the use of Linktree on IEUA's Instagram channel. Linktree is a single link that houses multiple links. When clicked, it navigates users directly to a list of important web pages. This tool is a great way for the Agency to optimize traffic and increase engagement by eliminating the need for hyperlinks in Instagram posts while also tracking analytics.
- The Agency congratulated Chino Hills High School for their first-place achievement in MWD's Solar Cup 2.0 competition.
  - Staff sent first place medals to Chino Hills High School participants and sent certificates of recognition to participating teams, including Chino High School, Upland High School, and Los Osos High School (Rancho Cucamonga).

- IEUA Director Steve Elie participated in the Chino Hills City Council meeting and congratulated the participants of Chino Hills High School on their achievement.
- The Agency continues to thank essential staff for their contributions to the Agency during the COVID-19 pandemic through posts on social media.
  - The Agency recognized National IT Professionals Day, Finance and Accounting Appreciation Week and World Gratitude Day with posts on social media commending essential staff for their dedication to the Agency and the community.
- The Agency celebrated Online Learning Day with social media posts announcing the release of the Plant Factory YouTube how-to video. This video serves as an interactive supplement to the Plant Factory at-home activity featured on the Agency's website and has generated a 17.5% click-through rate since being published.
- The Agency celebrated World Water Monitoring Day on social media by reminding followers to make efforts to preserve our precious water resources.
- The Agency recognized California Climate Action Day as part of Climate Action Week with a post on social media restating IEUA's commitment to environmental stewardship, water resources, and biodiversity.
- The Agency educated the public on the importance of rivers in our ecosystem on World Rivers Day with a post on social media.
- The Agency continues to educate the public on key terms in the water industry through the Water Word Wednesday campaign.
- The Agency continues to publish content on LinkedIn and has gained 50 followers since August 2020 with 649 page views in the last 30 days.
- September: 28 posts were published to the IEUA Facebook page, 28 posts were published to IEUA's Instagram, 28 tweets were sent on the @IEUAWater Twitter handle, and nine posts were published to the IEUA LinkedIn page.
  - The top three Facebook posts, based on reach and engagement, in the month of September were:
    - 9/1 Compost Sales Representative, Financial Analyst I and Senior Project Manager Hiring
    - 9/21 World Gratitude Day
    - 9/28 Deputy Manager of Operations and Principal Engineer Hiring
  - The top three Twitter tweets, based on reach and engagement, in the month of September were:
    - 9/1 Protect Your Groundwater Day
    - 9/21 World Gratitude Day
    - 9/16 Above and Beyond Award Presentation
  - The top three Instagram posts, based on reach and engagement, in the month of September were:
    - 9/28 Deputy Manager of Operations and Principal Engineer Hiring
    - 9/1 Compost Sales Representative, Financial Analyst I and Senior Project Manager Hiring
    - 9/21 World Gratitude Day
  - The top three LinkedIn posts, based on impressions and reactions, in the month of September were:
    - 9/16 Above and Beyond Award Presentation

- 9/1 Compost Sales Representative, Financial Analyst I and Senior Project Manager Hiring
- 9/3 Certificate of Achievement for Excellence in Financial Reporting News Release
- A Water-Wise Education ad ran in the *Chino Valley Champion's Chino Connection Magazine* section on September 12.

For the month of September, there were 8,906 searches for a park in IEUA's service area on Yelp, where Chino Creek Wetlands and Educational Park was viewed 1,014 times on a mobile device.

#### Education and Outreach Updates

- Wally's Water Conservation Camp was highlighted as Sensor Industries' "Water Agency Superheroes Program" for the current quarter.
- The Garden in Every School® program has been placed on hold. Staff will be sending out a survey to program participants at the end of October inquiring as to interests and needs of service area schools. Following the analysis of responses and school teaching environments/locations, staff will determine whether to incorporate mini grants for School Year 20/21, implement new garden grants or keep the program on hold.

#### Agency-Wide Membership Updates

- Richard Lao attended (virtually) the California Association of Sanitation Agencies (CASA) Water Regulatory Working Group Committee Meeting and the Santa Ana River Dischargers Association (SARDA) meeting on September 17.
- Richard Lao attended (virtually) the California Association of Sanitation Agencies (CASA) Air Quality, Climate Change & Energy Workgroup Meeting on September 24.
- Richard Lao attended (virtually) the Southern California Alliance of Publicly Owned Treatment Works (SCAP) Air Quality Committee meeting on September 28.

**INFORMATION  
ITEM**

**4G**



**November 4, 2020**

**To:** Inland Empire Utilities Agency

**From:** Michael Boccadoro  
Beth Olhasso  
Maddie Munson

**RE:** October Report

---

Overview:

Dry conditions continue to persist throughout the state keeping reservoirs in serious need of replenishment. Carryover storage in California's reservoirs has gotten the state through the record breaking heat this summer and could really use a strong winter snowpack to replenish supplies after a dismal winter of 2020. San Luis Reservoir, the main south-of-Delta storage facility for the State Water Project, is at 86 percent of average for this time of year and 46 percent capacity for this time of the year. Oroville, the main State Water Project storage facility is at 71 percent of average and 42 percent capacity.

On October 6 Governor Newsom signed an Executive Order setting a first-in-the-nation goal to conserve 30 percent of the state's land and coastal water by 2030. The order aims to fight species loss and ecosystem destruction while bolstering biodiversity including; carbon sequestration in the state's natural and working lands by increasing healthy soils management, wetlands restoration, forest management, and urban greening. The effects on water have not been elaborated on by the Administration, but will be discussed in the coming months. A recent court decision may put significant limits on the Governor's ability to legislate by Executive Order.

The State Water Resources Control Board has been working on an MCL for Chrome-6 in response to a 2017 state superior court ruling that halted the Department of Public Health's previous efforts which failed to determine whether proposed MCL of 10 ppb was economically feasible, as required by the CA Safe Drinking Water Act. In response to environmentalists concerns that the SWRCB isn't moving fast enough, staff indicated that they expect to start the proceeding in November.

A large group of environmentalists filed a lawsuit challenging the funding of the Delta Conveyance project. The lawsuit, filed in the Sacramento County Superior Court, is attempting to freeze bonds approved by a judge in August because the Department of Water Resources has yet to complete environmental review of the project.

The California Air Resources Board (CARB) plans to begin work on their GHG Reduction Scoping Plan in the first quarter of 2021. The plan will focus on achieving the state's goal of 40 percent reduction in GHGs by 2030 and "carbon neutrality" by 2045. It is anticipated that many of the measures CARB will use to reach the state's goals will include "strengthening" existing programs such as cap-and-trade, low carbon fuel standard, renewable portfolio standard, zero emission vehicles and others.

The IEUA legislative delegation remained vastly the same after the Nov 3 election. While we are still waiting on results for the close races in Senate District 23, the delegation remains largely intact. The Democrats have kept their majority in both houses and are expected to maintain super majorities in the Assembly and Senate, pending the outcome of a few races.

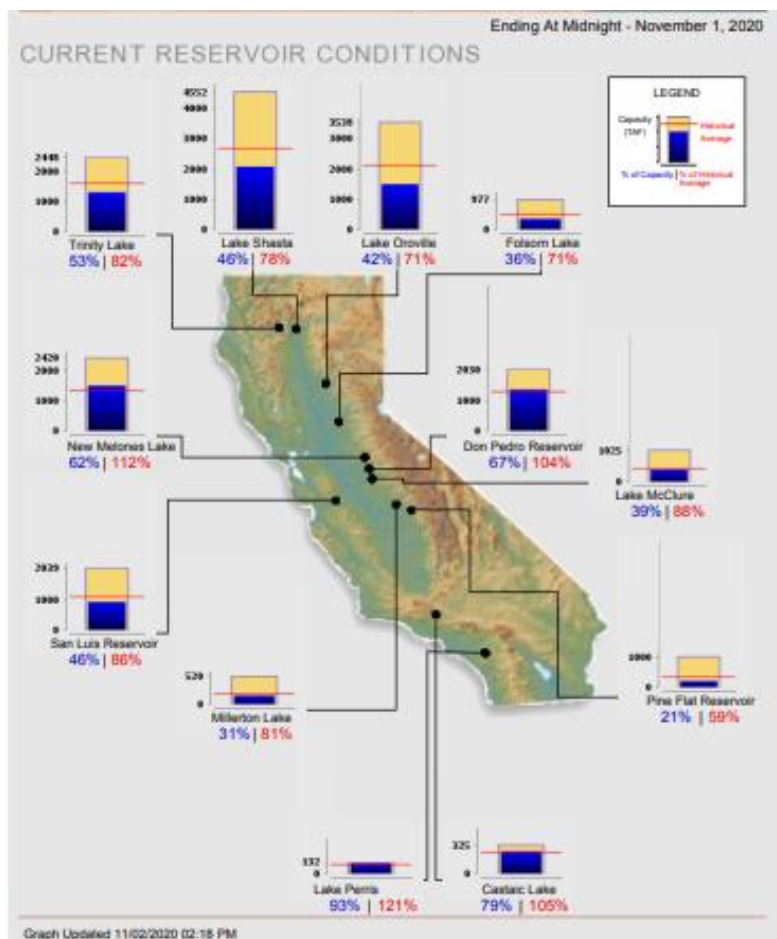
The Legislature has spent the past month campaigning in their districts and will return to Sacramento briefly in December for an “Organizational Session” then will return in earnest in January. The legislature is expected to start the new year the same way it ended 2020, in a virtual legislative session. As we get closer to the new year, many organizations are working on their legislative proposals for 2021. ACWA, MWD, CSDA and CASA are a few of the organizations that will be sponsoring legislation in 2021. Most of the legislation being considered currently is a redo from last year when legislation was held because of the COVID emergency.

## Inland Empire Utilities Agency Status Report – October 2020

### *Water Supply Conditions*

Dry conditions continue to persist throughout the state, but with temperatures dropping and expected to drop further in the coming days, water demand is easing. Carryover storage in California’s reservoirs has gotten the state through the record breaking heat this summer and the state could really use a strong winter snowpack to replenish supplies after a dismal winter of 2020. San Luis Reservoir, the main south-of-Delta storage facility for the State Water Project, is at 86 percent of average for this time of the year and 46 percent capacity. Oroville is at 71 percent of average and 42 percent capacity.

Drought conditions are about normal for this time of the year, with about 84 percent of the state experiencing at least abnormally dry conditions. Surprisingly, it is the northern portion of the state that is struggling with more serious drought conditions, where normally Southern California is more dry.





### ***Newsom Signs Executive Order on Conservation***

On October 6 Governor Newsom signed an Executive Order setting a first-in-the-nation goal to conserve 30 percent of the state's land and coastal water by 2030. The order aims to fight species loss and ecosystem destruction while bolstering biodiversity including; carbon sequestration in the state's natural and working lands by increasing healthy soils management, wetlands restoration, forest management, and urban greening.

The order directs CalEPA, the CA Natural Resources Agency and other agencies to develop a "Natural and Working Lands Climate Smart Strategy" that serves as a framework to advance the State's carbon neutrality goal and build climate resilience.

The EO specifically talks about conserving "coastal waters" and makes no mention of urban water usage. When asked about urban water usage, CA Natural Resources Agency Secretary Wade Crowfoot said that urban water use would be considered in the "land" category. He offered no further explanation, and there has been no subsequent communication about the Administration's vision for how this EO could include urban water use or have any effects on the Delta.

Similar legislation, AB 3030 (Kalra), was defeated in 2020. WCA will follow the process at the agencies carefully and keep an eye out for any legislation that may be introduced in 2021.

### ***Environmentalists Ask SWRCB to Adopt Chrome-6 MCL***

The State Water Resources Control Board has been working on an MCL for Chrome-6 in response to a 2017 state superior court ruling that halted the Department of Public Health's chrome-6 MCL after it failed to determine whether the then-current MCL of 10 ppb was economically feasible, as required by the CA Safe Drinking Water Act.

The Board must consider the economic feasibility of complying with the MCL and assess the regulations' economic impact on CA businesses and individuals, according to the ruling. Since the ruling, board staff have developed an economic feasibility model that will be used for future MCLs that also have to factor the economic impacts and technological feasibility of remediation.

ACWA has asked the Office of Environmental Health Hazard Assessment (OEHHA) review its current Public Health Goal for chrome-6 of 0.02 ppb, arguing in part that new science supports a less stringent threshold. PHGs influence MCL development. ACWA cited 37 studies that have been published after the chrome-6 PHG was adopted in 2011. OEHHA hasn't responded to ACWA's request.

In the meantime, environmentalists are pushing the SWRCB to work faster, and have sent a letter asking the board to do just that. In response, the board has outlined that the MCL process is continuing and SWRCB staff is currently developing economic-impact calculations as part of their draft MCL proposal which is expected to be released later this month. The full regulatory proposal is expected to be released in February for public review and comment.

### ***Lawsuit Filed Against Delta Conveyance***

A large group of environmentalists including the Sierra Club, the Center for Biological Diversity, the Planning and Conservation League, Restore the Delta and Friends of Stone Lakes National Wildlife Refuge filed a lawsuit challenging the funding of Governor Gavin Newsom's Delta Conveyance project. The lawsuit, filed in the Sacramento County Superior Court, is attempting to freeze bonds approved by a judge in August because the Department of Water Resources has yet to complete environmental review of the project.

Project opponents are describing the bonds, which are funding environmental review and other planning work, as a “blank check.” In addition, the lawsuit is seeking an order to prohibit the state from performing physical planning work until the environmental review is complete.

DWR has stated that the efforts allowed by the judge in August are meant to confirm the agency’s authority to authorize and issue bonds, but “does not commit the department to any particular course of action. The department retains its full discretion to approve or reject a project following CEQA review.”

### ***CARB GHG Scoping Plan***

The California Air Resources Board (CARB) plans to begin work on their GHG Reduction Scoping Plan in the first quarter of 2021. The plan will focus on achieving the state’s goal of 40 percent reduction in GHGs by 2030 and “carbon neutrality” by 2045.

While CARB has touted that the state has already achieved it’s 2020 target of returning emissions to 1990 levels, a new report released on the state’s GHG inventory shows that emissions not only increased, all be it slightly, between 2017 and 2018, but that the state has to cut 166 million metric tons (MMT) over the next ten years. For comparison, the state has only reduced 20 MMT since 2011.

The next Scoping Plan will likely rely on current programs such as cap-and-trade, low carbon fuel standard, renewable portfolio standard, vehicle GHG standards and zero emission vehicle sales mandates, but tightening up the regulations to reduce emissions even further. The plan will also likely focus on natural and working lands “carbon sequestration” as outlined by Executive Order.

The Scoping Plan update will take an entire year of stakeholder collaboration and revision and is expected to be finalized in 2022.

### ***Legislative Proposals from Statewide Partners***

Staff asked WCA to include the legislative proposals ACWA, MWD, CSDA, CMUA, CASA and WaterReuse are considering for the 2021 legislative session. While most of the proposals are still getting flushed out, we are starting to get an idea of newly proposed legislation.

#### **ACWA:**

Proposal from Irvine Ranch Water District: to address continuing issues by the class action lawsuit against many water agencies calling into question their ability to lawfully and appropriately charge residents and businesses for the costs of water supplies used during fire protection services and for the costs associated with the fire hydrants the water supplier owns and maintains within the community.

Because current law does not allow agencies to seek “validation” of those rates and charges, there is no way to proactively avoid similar lawsuit. The proposed bill would add language to the Government Code allowing agencies to seek validation of rates under Chapter 9 of the CA Code of Civil procedure.

ACWA has agreed to sponsor this proposal and look for an author.

ACWA is also in discussions with the environmental community to work together on a climate resilience bond.

**MWD:**

MWD will be bringing back their two proposals from 2020. First, SB 966 (Portantino) to create a statewide program to identify and evaluate constituents of emerging concern (CECs) in drinking water. The second is to grant MWD lead agency status under the Surface Mining and Reclamation Act.

**CASA:**

CASA intends to bring back their legislation on flushable product labeling that IEUA supported in 2020.

**CSDA:**

CSDA has not made any decisions but will likely sponsor legislation to amend the Brown Act to allow public agencies to continue to meet remotely after COVID. Three Valley's Municipal Water District has a similar proposal.

**CMUA:**

CMUA has not formally adopted a legislative package for 2021. They will consider re-introduction of some of their 2020 proposals in 2021 including:

SB 414 (Caballero) Small System Water Authority Act: Eastern MWD and CMUA are in discussions with the author if there is a future for the bill.

SB 966 (Portantino) CEC- will likely co-sponsor with MWD

**WateReuse:**

WateReuse is not currently considering sponsorship of any legislation.

***State Election Recap***

This report was finalized the morning of November 4, so there are still some races that have yet to be called.

While there were no changes in the IEUA Assembly delegation, the closest race in the state right now is in Senate District 23 (Mike Morrell's open seat after he was termed out) between Abigail Medina (D)- School Board President and Rosilicia Ochoa Bogh (R)- School Board Member. Medina is leading by less than 150 votes at this time. It will likely be several days or weeks before that race is officially called.

The other likely change in the IEUA delegation is in SD 29. Josh Newman looks to have reclaimed the Senate seat from Ling Ling Chang. The seat has bounced back and forth between the two for the past several years with Newman even getting recalled because of his vote on SB 1, the gas tax.

**Likely Assembly makeup:** 60 Democrats; 19 Republicans; 1 Independent

- There were only ten new people elected to the Assembly (one previous Senator)

**Likely Senate makeup:** 29 Democrats; 7 Republicans & four races yet to be called.

- There were eight new people elected to the Senate (assuming current leaders maintain their leads), with four of those having served in the legislature prior to election.

As you can see below, the Democrats look to have flipped two seats in SD 29 and SD 37, but WCA will not put those into the count until they are officially called. Even without the final result of these

racers, the Democrats look to maintain their super majorities in both houses. Notably, John Laird was elected in Senate District 17. The former Assemblymember and Natural Resources Secretary will bring significant experience to the water, climate and energy committees.

- SD 21(Santa Clarita) Scott Wilk (R-Incumbent) leads Kipp Mueller (D) by about 500 votes
- SD 23 (Rancho Cucamonga)- Abigail Medina (D) leads Rosilicie Ochoa Bough (R) by about 140 votes
- SD 29 (Chino Hills) Josh Newman (D) leads Ling Ling Chang (R-Incumbent) by about 10,000 votes
- SD 37 (Costa Mesa) Dave Min (D) leads John Moorlach (R-Incumbent) by about 17,000 votes

**AD 40 (Rancho Cucamonga)** James Ramos (D)- Incumbent

**AD 41 (Upland)** Chris Holden (D)- Incumbent

**AD 47 (Fontana)** Eloise Gomez Reyes (D)- Incumbent

**AD 52 (Ontario)** Freddie Rodriguez (D)- Incumbent

**AD 55 (Chino Hills)** Philip Chen (R)- Incumbent

**SD 23 (Rancho Cucamonga)- TOO CLOSE TO CALL**

Abigail Medina (D)- School Board President

Rosilicia Ochoa Bogh (R)- School Board Member

**SD 25 (Upland)** Anthony Portantino (D)- Incumbent

**SD 29 (Chino Hills)—NOT YET CALLED- likely Newman**

Ling Ling Chang (R)- Incumbent

Josh Newman (D)- Veterans' Advocate/former Senator

\*note: only half of the Senate was up in 2020 (the odd numbered districts), which is why Senator Leyva's district isn't listed here.

On the propositions, IEUA staff has expressed interest in Proposition 16 regarding affirmative action. The measure would allow for universities and public agencies to consider race in applications or contract bidding. At this time, the measure looks to have not passed 56% to 44%.

### ***Legislative Update***

The Legislature will return to Sacramento in early December for an "Organizational Session" to swear in members. A few bills will be introduced on that day, with additional measures introduced in January when the legislature returns. Committee assignments are expected sometime in December. All of the committee chairs on the committees IEUA frequents have been re-elected or were not on the ballot in the case of the Senate. There could be some shuffling in the Senate should Senator Hueso win the Supervisorial race in San Diego. This would likely cause some moving around of committee chairs and may make room for John Laird to become a chair in Natural Resources and water. But this is only speculation at this point. More details will be reported when Senate and Assembly leadership make their announcements.

# State Legislation: Looking Ahead to 2021



# Membership Organizations Legislate Proposals to Date



- California Association of Sanitation Agencies (CASA)
  - Reintroduce Flushable Wipes legislation
- Association of California Water Agencies (ACWA)
  - Permit a local agency to file a validation action in Superior Court within 60 days of adopting property-related water, wastewater or sewer rates
- California Special Districts Association (CSDA)
  - Governor's Executive Order N-29-20 and Open Meetings

# Introduce Option for Validating Rate Structures (ACWA)

- Tool for public water and wastewater agencies to confirm in the courts the legality of an agency's adopted rates and charges
  - Permits, but does not require, an agency to file a validation action in Superior Court within 60 days of adopting property-related water or sewer rates
    - If the validation is not challenged, the local agency would have a court judgment within ~4 months, confirming the legality of its rates
    - If it is challenged, the local agency would be able to defend its rates and have the court rule on its legality
  - A court ruling on the legality of the rates would last through the next rate setting process



# Open Meetings Legislation (CSDA Proposal)

- Co-sponsor with the League of California Cities (LCC) and the California State Association of Counties (CSAC)
- Codify the Governor's 2020 Executive Order related to Brown Act requirements, providing for the expansion of local agencies' authority to meet remotely during emergencies
- Key considerations:
  - Scope of the authority for local agencies to meet remotely
  - Quorum components
  - Agenda posting requirements
  - Environmental justice/transparency concerns
  - Emergency declarations



# Open Meetings Legislation (Three Valleys MWD Bill)

- **Ralph M. Brown Act (1953)**
  - Requires that all meetings of governing bodies be open and public and that all persons be permitted to attend and participate
  - Allows for these meetings to occur via teleconferencing subject to certain requirements
- **Bill Aims to Extend Provisions of Executive Order N-29-20 by:**
  - Eliminating the concept of “teleconference locations”
  - Adding requirements to ensure minimum standards for public participation
  - Revising notice requirements

# MWD Legislation to be Reintroduced in 2021

- Create a statewide program to identify and evaluate constituents of emerging concern (CECs) in drinking water
  - IEUA Supported SB 996 (Portantino) in 2020
  - Possibly co-sponsor with California Municipal Utilities Agency (CMUA)
- Grant Metropolitan lead agency status under the Surface Mining and Reclamation Act





# Questions?

**INFORMATION  
ITEM**

**4H**

# INNOVATIVE FEDERAL STRATEGIES, LLC

*Comprehensive Government Relations*

## MEMORANDUM

**To:** IEUA Community and Legislative Affairs Committee

**From:** Letitia White, Jean Denton, Drew Tatum, and Sarah Persichetti

**Date:** October 30, 2020

**Re:** October Monthly Legislative Update

---

### ***COVID Relief Legislation Unlikely Before Election***

As negotiations continue between Congress and the White House on the next coronavirus response bill, House Speaker Nancy Pelosi (D-CA) on Thursday, October 29 pressed the White House for a response to the Democrats' latest offer on emergency coronavirus relief, warning that Washington's failure to act quickly on another round of disaster aid will only heighten the health and economic fallout as the pandemic surges around the country.

Following a week of back and forth negotiations, Speaker Pelosi wrote a letter to Treasury Secretary Steven Mnuchin this week urging the White House to quickly consider a deal, and push Senate Republicans "moving toward agreement with their House counterparts."

President Trump acknowledged on Tuesday that an agreement on a coronavirus relief stimulus package would not materialize until after Election Day but predicted that a deal would be reached.

President Trump insisted his administration would still be willing to negotiate with Speaker Pelosi following the election on November 3. "After the election, we will get the best stimulus package you have ever seen," he said.

Speaker Pelosi's latest offer sought concessions from the administration on a number of outstanding issues, including the development of a national coronavirus testing strategy, health coverage for jobless workers under ObamaCare, a tax credit for low-income families and funding for schools, child care and unemployment benefits.

There are also remaining divisions over the Republicans' demand for employer liability protections, with Speaker Pelosi insisting that any such provision be accompanied by stronger worker protections under the Occupational Safety and Health Administration.

None of those issues, Speaker Pelosi wrote to Secretary Mnuchin, have been resolved.

Speaker Pelosi acknowledged at the end of last week that the compressed schedule before the election likely means lawmakers will not vote on a final package until after the November election.

## *Innovative Federal Strategies LLC*

Speaker Pelosi did not commit to a House vote before November 3 if she and Secretary Mnuchin can seal a deal before then, even suggesting that the logistics surrounding legislation on that scale — including the time it takes legislative counsel to review the bill and the Congressional Budget Office to provide a cost estimate — would make it tough.

"It's just not a question of us agreeing in a room," she said. "It takes time."

On Thursday, October 29 Secretary Mnuchin responded to Pelosi's letter, criticizing it for being a political stunt for delivering it through the press. "I woke up this morning and read [Speaker Pelosi's] letter to me in the press," Mnuchin tweeted. He responded with his own letter, noting "Her ALL OR NONE approach is hurting hard-working Americans who need help NOW!"

In addition to detailing how the administration has offered what they call compromise positions on the issues that Speaker Pelosi raised in her letter, Mnuchin also noted that the White House had reached out to the bipartisan Problem Solvers Caucus in an effort to work with Republicans, which Pelosi reportedly said had "no relevance" in negotiations.

Senate Majority Leader Mitch McConnell (R-KY) has said he is willing to vote on a bipartisan coronavirus deal, despite his own reservations — and those of most of his conference — about another multitrillion-dollar federal infusion.

"If such a deal were to clear the House, obviously with a presidential signature or promise, we would put it on the floor of the Senate and let the Senate consider it," he said Tuesday, October 27.

However, Leader McConnell has also pushed the White House to reject a deal with House Democrats before the election. McConnell and most GOP Senators oppose the offer from the White House, which is approaching \$1.9 trillion, and House Democrats' \$2.2 trillion proposal citing skyrocketing deficits.

Following failed Senate votes on separate coronavirus relief packages on Tuesday, October 20 and Wednesday, October 21, Speaker Pelosi accused Leader McConnell of confusing the debate with mixed messages and left it to President Trump to pull reluctant Republicans behind another stimulus bill.

Senate Majority Whip John Thune (R-SD), the second-ranking Senate Republican, said earlier in the month that he didn't know if at least 13 Republicans would vote for a \$1.8 trillion package, the minimum number to advance such a bill if all 47 Democrats supported it. Senate Appropriations Committee Chairman Richard Shelby (R-AL) signaled he may be willing to support a package approaching \$1.9 trillion, but noted he'd want to see any policy language and how the money was allocated before he gave a definitive answer.

Speaker Pelosi has acknowledged the Senate opposition but said Democrats can overcome the Republican defiance by leaning on President Trump's entreaties to "go big" before the election. If that doesn't work, she said Congress would act quickly in the lame-duck session to secure more relief — and compensate for the time gap by making the benefits retroactive.

House Majority Whip James Clyburn (D-SC) has predicted that lawmakers won't act on a coronavirus relief package until the lame-duck session after the November 3 elections. "The election is less than two weeks away, and I believe we'll be back in Washington a week or two after the elections and we can do something there. At least the elections will be behind us. People will know what their futures are," Whip Clyburn said.

### ***Senate Confirms Judge Amy Coney Barrett to the Supreme Court***

The Senate confirmed Judge Amy Coney Barrett to the Supreme Court during a vote on Monday, October 26. The 52-48 Senate vote on Justice Barrett's nomination capped off a rare presidential election year Supreme Court fight sparked by the death of Justice Ruth Bader Ginsburg on September 18. It also marked the first time in modern times that the nominee enjoyed no support from the minority party in the Senate.

GOP Senator Susan Collins (R-ME) was the only Republican to oppose Barrett, saying she doesn't believe a nomination should come up before the election. Senator Lisa Murkowski (R-AK), who previously voted against procedurally advancing the nomination because of the election, supported her nomination in the final vote. She noted that while she opposed the process that led to a final confirmation vote, she would not hold the circumstances against the nominee when the final vote came. She indicated her confirmation vote was about the qualifications of the candidate, not the means in which the nomination made it to the floor.

Justice Barrett's nomination marks a new record for how close to the presidential election the Senate has confirmed a Supreme Court nominee. Despite the high stakes of her nomination fight, there was little doubt that Republicans would fill the seat.

Leader McConnell, speaking to Republicans on the Senate floor, touted Barrett's nomination as a long-lasting legacy of the past four years.

"We made an important contribution to the future of this country. A lot of what we've done over the last four years will be undone sooner or later. ... They won't be able to do much about this for a long time to come," he said.

Judge Barrett's nomination hearings took place in the Senate Judiciary Committee from October 12-15. The first three days of hearings were devoted to opening statements by lawmakers and the nominee followed by three rounds of questions. The final day featured an outside panel of those for and against the nomination.

Prior to the hearings, Senate Minority Leader Charles Schumer (D-NY) urged his colleagues to focus on "health care, health care, health care" and stay away from attacks on Judge Barrett's character, Roman Catholic beliefs or qualifications, which Republicans could then use as ammo to accuse them of waging a campaign of personal destruction — a tactic that proved effective during the Kavanaugh battle.

## *Innovative Federal Strategies LLC*

During the rounds of questions, Democrats grilled Barrett on several hot-button issues, including the fate of ObamaCare, abortion, climate change and the outcome of the presidential election. GOP senators said that nothing over the course of the hearings altered their support for Judge Barrett.

“The last three days of hearings have revealed very good news. They have revealed the news that Judge Barrett is going to be confirmed by this committee and by the full Senate,” said Senator Ted Cruz (R-TX).

Following three days of questioning, Senate Majority Leader Mitch McConnell (R-KY) said on Thursday, October 15 that Republicans have the votes to confirm Judge Barrett.

Under committee rules, any one senator can request that a nomination be postponed for a week the first time it appears on the agenda, which Judge Barrett’s nomination did on October 15. Nominations are routinely delayed for a week, and Chairman Graham honored a request from Democrats to delay Barrett’s nomination.

Democrats have acknowledged that they were powerless to stop her from being confirmed without help from GOP senators. “I recognize, Mr. Chairman, that this goose is pretty much cooked,” Senator Cory Booker (D-NJ) told Judiciary Chairman Lindsay Graham during the confirmation hearings.

Because Republicans nixed the 60-vote procedural threshold for Supreme Court nominees in 2017 (after Democrats nixed the filibuster for lower court nominees in 2013), Judge Barrett only needed 50 "yes" votes and Vice President Pence to break a tie in order to be confirmed.

Following the week postponement, Republicans on the Senate Judiciary Committee voted on Thursday, October 22 to advance Judge Barrett’s Supreme Court nomination out of Senate Judiciary Committee and move her nomination to consideration in the full Senate after Democrats boycotted the vote.

On Sunday, October 25, Senators voted 51-48 to begin winding down debate on Judge Barrett’s nomination. While the vote was a procedural step in Judge Barrett’s consideration, it underscored that Republicans have the votes to confirm her nomination. GOP Senators Susan Collins (ME) and Lisa Murkowski (AK) voted with Democrats against moving forward.

Sunday’s procedural vote set up the vote on Monday evening. Shortly after Monday's vote, Justice Barrett received her official constitutional oath, administered by Justice Clarence Thomas, during an event at the White House.

“The oath that I have solemnly taken tonight means at its core that I will do my job without any fear or favor, and that I will do so independently of both the political branches and of my own preferences,” she continued.

Justice Barrett’s confirmation comes as a challenge to the Affordable Care Act is set to be heard before the Supreme Court on November 10.



### ***Supreme Court Confirmation Battle Fuels Calls to Nix Filibuster, Expand Court***

The fallout from Justice Amy Coney Barrett's confirmation fight is fueling calls for Democrats to nix the filibuster and expand the Supreme Court next year if they win back the Senate majority and the White House.

The long-simmering debate over the seismic changes is gaining new steam amid deep frustrations about the state of the Senate, which has been battered by a slew of explosive fights in recent years that have ratcheted tensions to an all time-high over the past month.

Progressives in both the House and Senate have doubled down on their calls for Democrats to expand the court after Justice Barrett's confirmation.

"Republicans have been packing the Supreme Court for years. It's our job now to expand the court and return justice to the judiciary," Senator Ed Markey (D-MA) tweeted Tuesday. Markey and other Senate Democrats have taken to calling filling open judicial vacancies "court packing" due to the Senate's focus on filling vacancies over the last four years.

Democrats have been careful not to say what they will do if they are in the majority next year, arguing that with the election looming, the discussion isn't yet ripe. But they warned that the fight over Barrett's nomination is making them rethink how the Senate functions as an institution.

Senator Chris Murphy (D-CT) added, "I think there are now new rules in the Senate, and I think Republicans have set them."

Republicans say nixing the filibuster is not the solution. "To do that would inflect even deeper, deeper wounds, fundamentally and dramatically altering how the levers of power operate in this country. ... So we've got to figure out how to de-escalate," said Senator Lisa Murkowski (R-AK).

Supporters of nixing the 60-vote legislative filibuster argue it stands in the way of some of the biggest priorities for Democrats, including health care, voting rights, climate change and potentially even another round of coronavirus relief.

It's unclear if Democrats will have the necessary votes, and a razor thin margin could complicate their strategy. In 2013, three Democratic senators voted against lowering the 60-vote threshold for executive, district court and appeals court nominations; of the three only Sen. Joe Manchin (D-WV) is still in the Senate.

Senators Jon Tester (D-MT) and Angus King (I-ME) — long viewed as crucial swing votes on nixing the filibuster — have signaled they are open to it if Republican obstruction makes it impossible for them to pass legislation.

“I don't want to pack the court, I don't want to change the number. I don't want to have to do that. But if all of this rule-breaking is taking place, what does the majority expect, what do they expect?” Senator King asked in a speech on the Senate floor.

### ***Senators Introduce Legislation to Reform National Environmental Policy Act (NEPA)***

Senators Ted Cruz (R-TX), Mike Lee (R-UT), and Kevin Cramer (R-ND) introduced the Undoing NEPA's Substantial Harm by Advancing Concepts that Kickstart the Liberation of the Economy (UNSHACKLE) Act on Monday.

The legislation would comprehensively reform the National Environmental Policy Act (NEPA) by combining five previously introduced NEPA reform acts into one bill.

Those other bills are:

- The NEPA Data Transparency and Accountability Act
- The NEPA State Assignment Expansion Act
- The NEPA Agency Process Accountability Act
- The NEPA Accountability and Enforcement Act
- The NEPA Legal Reform Act

“Environmental planning is essential to sustainable growth, but unfortunately NEPA has become a weapon used by special interests to make much-needed infrastructure and maintenance projects throughout our country prohibitively expensive,” Senator Lee said.

“The UNSHACKLE Act will reform the NEPA process so that federal agencies, state, and local governments are better empowered to carry out NEPA’s original process while also making our nation’s infrastructure and maintenance project affordable again,” he added.

### ***Lawmakers Challenge EPA on Coal Waste Rollback***

Representative Peter DeFazio (D-OR) and Representative Grace Napolitano (D-CA) sent a letter to Environmental Protection Agency (EPA) Andrew Wheeler raising concerns with the Trump administration’s decision to roll back limits on discharges of wastewater from coal-fired power plants.

“These plants represent the largest source—30 percent—of industrial toxic pollution discharged into our waters. These discharges include known carcinogens and neurotoxins, which when unregulated can have significant effects on human health, wildlife, and ecosystems.”

Representative DeFazio and Representative Napolitano wrote in their letter.

“However, the Trump 2020 Final Rule is, instead, a complete giveaway to industry at the expense of human health. The EPA should go back to the drawing board and commit to adequately protecting the public’s health and our environment from toxic coal-fired power plant wastewater pollution,” the lawmakers added.

## *Innovative Federal Strategies LLC*

In the letter, the Representatives reminded Administrator Wheeler of the fact that the Clean Water Act, which they lawmakers noted is celebrating its 48<sup>th</sup> anniversary, directs his agency to ensure that industrial dischargers constantly upgrade their pollution control technology to the highest level economically achievable

The letter poses several questions to Administrator Wheeler, including asking him to identify all of the facilities that are expected to participate in this program and contributed to EPA's estimate in discharge reductions, and requested answers to their questions by December 15, 2020.

### ***Senate Attempts to Pass PPP Plan, COVID Aid, But Again Falls Short***

During the week of October 19, the Senate took two votes on coronavirus legislation, however, both votes failed to gain the 60 votes needed to invoke cloture on the legislation.

On Tuesday, October 20, the Senate voted on a standalone proposal to authorize a second round of forgivable loans to small businesses. The proposal would have given the Small Business Administration \$258 billion for a second round of forgivable loans to coronavirus-afflicted small businesses through the Paycheck Protection Program (PPP).

Senators Maggie Hassan (D-NH), Doug Jones (D-AL), Gary Peters (D-MI), Jeanne Shaheen (D-NH) and Mark Warner (D-VA) voted with Republicans.

The second draw, as proposed in the Senate Republican bill, would be limited to businesses with fewer than 301 employees that suffered at least a 35 percent drop in revenues in one of 2020's business quarters compared to the same quarter last year. Those firms would be eligible for a loan set equal to 10 weeks of payroll up to \$2 million, which would be forgiven so long as it was used to cover payroll and certain fixed costs like rent, utilities, property damage costs, and coronavirus prevention measures like masks and plexiglass barriers.

The measure would also simplify the forgiveness application for both new and existing PPP loans under \$150,000. The SBA shortened the forgiveness paperwork for loans under \$50,000 earlier this month. Banks and credit unions, who effectively administer the loan program, have pushed to let even more borrowers use an easier forgiveness process. The measure would also retroactively expand the forgivable uses for the first round of PPP funds, which totaled \$525 billion across 5.2 million loans.

Additionally, on Wednesday, October 21, the Senate took a procedural cloture vote on "skinny" package that had previously been brought to the Senate floor. Senators voted 51-44 to end debate on the Republican proposal. The cloture vote required 60 votes to cut off debate on the legislation. No Democratic Senators joined Republicans in support of the bill.

The GOP bill was widely expected to fall short—and is less than a third of the latest offer made by the White House. But Senate Republican leadership was eager to force Democrats to go on the record on coronavirus relief as the number of cases per day is on the rise and the November election is less than two weeks away.

The bill, similar to “skinny” legislation the Senate considered at the end of September, would provide larger unemployment benefits, more than \$100 billion for schools, and more money for virus testing, tracing and vaccine development and distribution.

### ***Legislation Introduced to Boost Ocean Conservation, and Combat Climate Change***

House Democrats released legislation to boost ocean conservation, coastal resiliency, and “blue carbon” ecosystems, offering another piece of the party’s overall agenda to combat climate change.

House Natural Resources Chairman Raul Grijalva (D-AZ) introduced the Oceans-Based Climate Solutions Act on October 20 and plans to push the legislation during the remainder of the year and into the next Congress. The bill repackages some measures currently before the House into one legislative vessel.

The legislation seeks to further the government’s investment in wind energy, while decreasing its reliance on traditional fossil fuels. Additionally, the legislation establishes a goal of protecting 30 percent of the ocean by 2030. It also aims to restore U.S. global leadership on ocean conservation.

It would impose speed restrictions on vessels in certain areas to protect marine mammals, require shippers to annually track and report carbon dioxide emissions, and encourage greater fuel efficiency for fishing vessels.

The bill also advances efforts to ban offshore drilling, as it includes language that would prohibit new oil and gas leasing and development in all of the outer continental shelf.

It would create a blue carbon program at the National Oceanic and Atmospheric Administration to help reduce greenhouse gas emissions and urge an investment of more than \$600 million over the next five years in marine energy research and development.

Representative Jared Huffman (D-CA) said that the legislation is the first-ever comprehensive legislation to advance ocean-based climate solutions.

“We are already living out the alarming impacts of climate change on land, including catastrophic wildfires and drought. But we should be just as concerned about ocean impacts: major declines in biodiversity, rapidly shifting fish stocks, sea level rise, and widespread losses of our world’s most important coastal habitats,” Representative Huffman said.

### ***Executive Order on Modernizing Water Resource Management, Infrastructure***

On Wednesday, October 14, President Trump signed an Executive Order on “Modernizing America’s Water Resource Management and Water Infrastructure.” The executive order is to “to improve our country’s water resource management, modernize our water infrastructure, and prioritize the availability of clean, safe, and reliable water supplies.”

## *Innovative Federal Strategies LLC*

The order would create a new interagency Water Policy Committee, also known as the Water Subcabinet, to be co-chaired by the Interior Secretary David Bernhardt and Environmental Protection Agency (EPA) Administrator Andrew Wheeler, and include senior officials from the U.S. Department of Agriculture (USDA), the Department of Commerce (DOC), the Department of Energy (DOE), and the Department of the Army (Civil Works). The Water Subcabinet will work in close coordination with senior officials from the White House Council on Environmental Quality (CEQ), the Office of Management and Budget (OMB), and the Office of Science and Technology Policy (OSTP), and other federal agencies.

The Water Subcabinet will be responsible for promoting effective and efficient water resources management by reducing duplication between Federal agencies developing water policy. Additionally, the Subcabinet will promote integrated planning and coordination for drinking water, wastewater, water reuse, water storage and delivery, and water resource management.

According to a fact sheet on the Executive Order, the Water Subcabinet will develop a national water strategy that addresses the following:

- Enhancement of water storage, water supply, and drought resiliency
- Improvement of water quality, source water protection, nutrient management, and restoration activities
- Innovation and modernization of water systems, including for drinking water, wastewater, water reuse, desalination, and flood control
- Advancement in water data management, research, modeling, and forecasting

The Executive Order also directs the Water Subcabinet to coordinate with other Federal agencies to provide assistance and technical support to States, territories, tribes, local communities, and non-governmental entities to bolster our Nation's water workforce.

### ***House Natural Resources Committee Holds Forum on Offshore Drilling***

On Wednesday, October 14, the House Natural Resources Committee held a virtual forum on "The Threat of Offshore Drilling and the Need for a Permanent Federal Ban" which featured testimonies from state and local advocates based in coastal states, including California.

During the forum, Representative Alan Lowenthal (D-CA) said that states like California, and other coastal states, know that offshore drilling is incompatible with their economy. The Mayor of Encinitas, California, Catherine Blakespear, testifying during the hearing, stressed good ocean stewardship, and stated that "anything less than a complete ban [on offshore drilling] is simply inadequate".

Representative Lowenthal questioned why President Trump blocked offshore drilling in some states on the east coast, but not California to where Mayor Blakespear stated that those types of decisions are "political theater".

Additional topics that were discussed were the toll that offshore drilling takes on local economies in harming other industries such as fishing and tourism. An example was posed about the

disastrous impacts that a drastic oil spill would place on not only the environment, but local economies who rely on clean water access.

Representative Mike Levin (D-CA) discussed strong opposition in his district to offshore drilling and referenced conversations with Interior Secretary Bernhardt about offshore drilling where the congressman stated that did not receive assurance that federal government would not drill offshore in California. He added that he is looking forward to “moving forward aggressively” in the 117th Congress to ban offshore drilling.

In 2019, the House passed legislation that ban offshore drilling, but the Senate has not acted on the legislation and the White House has opposed the bill. The legislation, sponsored by Representative Joe Cunningham (D-SC), would permanently ban offshore drilling off the Atlantic and Pacific coasts.

### ***Administration Rejects, then Approves California Wildfire Disaster Assistance Request***

On Thursday, October 15, the Trump administration rejected California’s request for a disaster declaration for assistance to address six wildfires that broke out in September. California Governor Gavin Newsom wrote a letter to President Trump on September 28th requesting the disaster declaration following the string of wildfires. The administration reversed course that Friday, approving the request after a phone call with California Governor Newsom and House Minority Leader Kevin McCarthy (R-CA).

The governor noted that the state’s economy had been “significantly damaged” by the COVID-19 pandemic, the major wildfires and poor air quality. He wrote that infrastructure damage estimates exceeded \$229 million.

“Federal assistance is critical to support physical and economic recovery of California and its communities,” Newsom wrote. “The longer it takes for California and its communities to recover, the more severe, devastating and irreversible the economic impacts will be.”

The White House originally said California's request for a presidential major disaster declaration was rejected because it was "not supported by the relevant data."

“This summer, President Trump quickly approved wildfire relief for the State of California that was supported by damage estimates. In fact, this week the President made additional disaster assistance available to California by authorizing an increase in the level of Federal funding to 100% for debris removal and emergency protective measures undertaken as a result of the wildfires, beginning August 14, 2020, and continuing,” the White House said in a statement.

”The more recent and separate California submission was not supported by the relevant data that States must provide for approval and the President concurred with the FEMA Administrator's recommendation,” the statement read.

The Federal Emergency Management Agency said on Friday that damage assessments “determined that the early September fires were not of such severity and magnitude to exceed the



## *Innovative Federal Strategies LLC*

combined capabilities of the state, affected local governments, voluntary agencies and other responding federal agencies.”

After Friday’s phone call with Governor Newsom and Leader McCarthy, the administration changed course. “The Governor and [House Minority] Leader [Kevin] McCarthy spoke and presented a convincing case and additional on-the-ground perspective for reconsideration leading the President to approve the declaration,” deputy press secretary Judd Deere said in a statement.

### ***Lawmakers Urge Moratorium on Water Shutoffs***

Representatives Harley Rouda (D-CA) and Rashida Tlaib (D-MI) are asking the head of the Centers for Disease Control and Prevention to issue a nationwide moratorium on drinking water shutoffs. In a letter to Doctor Robert Redfield, Director for Disease Control and Prevention, on September 5, the lawmakers urged a national moratorium on drinking water shutoffs because “access to clean water is essential to prevent the spread of the coronavirus.”

The letter states that several states has implanted a moratorium at the beginning of the crisis, but many of these are set to expire or have expired and that “over half of the United States’ population is currently at risk for water disconnection”.

Representative Rouda and Representative Tlaib, the chairman and vice chairman, respectively, of the Oversight and Reform Environment Subcommittee also released an 11 minute video report with other House and Senate Democrats, water activists and residents that called for the moratorium in the next COVID relief package. Additionally, the lawmakers asked for a restoration of service for residents who need access to clean water who have had their water shut off during the pandemic.

In the video Representative Rouda stated that he is “so proud” of California for ordering a suspension of water shutoffs and added that it is “unacceptable” that there are Americans during the pandemic who do not have access to clean water.

### ***New Bipartisan Legislation to Better Protect Against Natural Disasters***

On Friday, October 9, Representative Katie Porter (D-CA) introduced the “Disaster Learning and Life Saving Act”. The legislation, co-led with Representative Garret Graves (R-LA) would establish an independent board to review underlying causes of natural disasters and make recommendations to all levels of government on how to keep Americans safe.

Companion legislation was introduced in the Senate by Senators Brian Schatz (D-HI) and Bill Cassidy (R-LA).

“As California experiences yet another devastating wildfire season, it’s clear that we must do more to guard against natural disasters,” Representative Porter said.

Currently, policymakers rely on a patchwork of studies, after-action reports, audits, and media reports to understand the impacts of natural disasters, which are inconsistent and vulnerable to

political pressure. A one-pager on the legislation stresses the importance of an independent board by stating that “existing reports seldom address the underlying causes behind the loss of life or major property damage that disasters leave in their wake nor do they offer policymakers a path forward.”

The legislation would establish a National Disaster Safety Board (NDSB) modeled after the National Transportation Safety Board. The NDSB would be made up of seven members, chosen for their experience in emergency management, public health, engineering, and social and behavioral sciences.

The NDSB would be an independent, non-partisan agency, responsible for studying preparedness and emergency response during natural disasters. Additionally, it would have no regulatory, operational, or grant-making authority.

The NDSB includes a special office to focus on disaster impacts to low-income communities and will ensure that recommendations are made to protect them moving forward.

According to a summary on the bill, the NDSB will work collaboratively with affected state and local governments, ensuring they have the opportunity to comment on reports and recommendations before publication. The NDSB will also offer technical assistance to support jurisdictions implementing its resiliency recommendations.

### ***Senators Push for PFAS Provisions in the Final NDAA***

On Wednesday, October 7, Senator Jeanne Shaheen (D-NH), a senior member of the Senate Armed Services Committee, led a group of 20 senators in sending a letter to leaders of the Senate and House Armed Services Committees to include provisions to prevent and address per- and polyfluoroalkyl substances (PFAS) contamination in the final fiscal year 2021 National Defense Authorization Act.

In their letter, the Senators underscored the adverse health effects tied to PFAS chemicals, two of which – perfluorooctanoic acid (PFOA) and perfluorooctane sulfonate (PFOS) – have emerged as widespread contaminants to the drinking water sources of military bases across the country due to their use in aqueous firefighting foam (AFFF) used by the military.

They cited the Department of Defense’s PFAS Task Force report updating the count of military installations impacted by these materials from 401 to 651. The Senators also expressed concern about occupational exposure for firefighters in particular, who are more exposed to these chemicals through the use of firefighting foam, and also potentially through their personal protective equipment (PPE).

They argued that the serious health implications tied to these chemicals coupled with unknown long-term health effects demands action from Congress and the attention of the Department of Defense. The Senators wrote, “We acknowledge the ongoing efforts of the Department of Defense (DOD); however, additional action is needed to address the immediate concerns of



citizens near these military bases who are desperate to know what exposure to these contaminants means for their health and the health of their families.”

The Senators asked House and Senate committee leadership to include a number of provisions in the FY21 NDAA to confront PFAS contamination at military installations in our communities. These provisions include authorizing \$15 million to continue the PFAS health impact study, as well as provision that would require PFAS blood testing for service members during their annual periodic health assessment (PHA) if it is determined they were stationed at one of the more than 600 military installations contaminated by PFAS. The Senators also requested that the defense bill include a measure that would authorize a comprehensive study of firefighters’ PPE to determine the prevalence and concentration of PFAS and also establishes a federal grant program to advance development of safe alternatives to PFAS chemicals in PPE.

Finally, the Senators urged the conference committee to include a measure that modifies the authority for environmental restoration projects of the National Guard and provides technical corrections to ensure restoration of contamination by PFOS and PFOA, as well as a provision that would require the Secretary of Defense to evaluate available firefighting technologies or substances to be adapted for use by DOD to facilitate the phase-out of firefighting foam that contains PFAS chemicals.

### ***Modernization Committee Calls for Return of Modified Earmarks***

The Select Committee on the Modernization of Congress, which was established at the beginning of the current Congress in the Rules package adopted by House Democrats, has recommended that earmarks be reinstated in a limited fashion in the House.

The Committee released its proposal for a community-focused grant program (CFGP) with an emphasis on supporting projects that have the broad support of local communities across the United States. For-profit entities would be prohibited from applying.

A hallmark of CFGP is end-to-end accountability and transparency, with public access to every member request and supporting documentation, and routine independent audits. For discretionary programs, the grant program is limited to 1 percent of discretionary spending.

The Committee also made several other budget and appropriations focused recommendations, including:

- Requiring an annual Fiscal State of the Nation.
- Requiring a biennial budget resolution, with annual appropriations bills.
- Setting a realistic deadline for Congress to complete action on a biennial budget.
- Requiring an annual supplemental budget submission by the President.
- Encouraging examination of how a two-year budget resolution will change the schedule or approach in the budget process.
- Strengthening budget enforcement.
- Including total combined outlays and revenues for tax expenditures as an optional item in the budget resolution.

Additionally, all of the candidates to serve as the Democratic lead (likely Chairperson provided Democrats maintain control of the House) of the House Appropriations Committee have all included a return of earmarks for nonprofit organizations and cities in their campaign pitches to lead the committee.

Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
H.R. 7608	Rep. Nita Lowey (D-NY)	First House Minibus Appropriations Package: State, Foreign Operations, Agriculture, Rural Development, Interior, Environment, Military Construction, and Veterans Affairs Appropriations Act, 2021	<p>The \$259.5 billion four appropriation bill package included \$36.76 billion for the Interior, Environment spending bill in which the Environmental Protection Agency would receive a near-record \$9.38 billion and Interior would get \$13.83 billion in discretionary appropriations under the legislation.</p> <p>The measure includes \$15 billion for a new emergency critical infrastructure fund, \$2.35 billion for the wildfire suppression cap adjustment, and \$12.9 million in additional funds for research on PFAS, “forever chemicals” found in nonstick consumer goods and firefighting foam.</p>	<p>Representative Lowey, Chair of the House Appropriations Committee, introduced the first minibus on July 13, 2020.</p> <p>Amendments from members were due to the Committee on July 20, and the legislation passed in the House on July 24 by a vote on 224-189. Republicans voted against the measure unanimously, objecting to the "emergency" spending titles, which they say violates the Bipartisan Budget Act agreed to last year.</p> <p>The spending bills face an unlikely path to the president’s desk before the new fiscal year begins on October 1. Without funding bills or a continuing resolution — a stopgap measure that extends current funding levels — the government would shut down.</p> <p>Moreover, the Senate has yet to introduce their versions of the fiscal year 2021 appropriations bills, and are not expected to do so until after the November election.</p>

Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
H.R. 7617	Rep. Pete Visclosky (D-IN)	Second House Minibus Appropriations Package: Defense, Commerce, Justice, Science, Energy and Water Development, Financial Services and General Government, Homeland Security, Labor, Health and Human Services, Education, Transportation, Housing, and Urban Development Appropriations Act, 2021	<p>The measure totals over \$1.3 trillion and included \$60 million for WaterSMART Grants; \$2.1 million for Water Conservation Field Services Program; \$4.179 million for Cooperative Watershed Management; \$2 million for Basin Studies; \$5 millions Drought Responses &amp; Comprehensive Drought Plans; \$5 million for Basin Studies and \$63.665 million for Title XVI Water Reclamation and Reuse Program and an additional \$300 million in emergency appropriations for WaterSMART grants and \$50 million for the Title XVI program.</p> <p>?</p>	<p>The legislation was introduced in the House on July 16, 2020</p> <p>The measure passed the House by a vote of 217 to 197, with no Republicans supporting the bill and 12 Democrats joining them in opposition.</p> <p>The Senate has yet to introduce their versions of the fiscal year 2021 appropriations bill, and are not expected to do so until after the November election.</p>
S.4862	Sen. Mike Lee (R-UT)	Undoing NEPA's Substantial Harm by Advancing Concepts that Kickstart the Liberation of the Economy (UNSHACKLE Act)	The legislation would comprehensively reform the National Environmental Policy Act (NEPA) by combining five other previously introduced NEPA reform acts into one bill.	The legislation was introduced on October 25, 2020.

Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
H.R. 8632	Rep. Raul Grijalva (D-AZ)	Ocean-Based Climate Solutions Act	The legislation would direct the Secretary of Commerce, acting through the Administrator of the National Oceanic and Atmospheric Administration, to provide for ocean-based climate solutions to reduce carbon emissions and global warming; to make coastal communities more resilient; and to provide for the conservation and restoration of ocean and coastal habitats, biodiversity, and marine mammal and fish populations; and for other purposes.	The legislation was introduced on October 20, 2020.
H.R. 8569/ S.4815	Rep. Katie Porter (D-CA)/ Sen. Brian Schatz (D-HI)	Disaster Learning and Lifesaving Act	The legislation would establish a National Disaster Safety Board (NDSB) modeled after the National Transportation Safety Board. The NDSB would be an independent, non-partisan agency, responsible for studying preparedness and emergency response during natural disasters. It would break down the silos between federal, state, and local government, and private industry to develop better and more complete lessons learned and improve planning for future emergencies.	<p>The legislation was introduced on October 9, 2020 and referred to the House Committees on Transportation and Infrastructure, and Energy and Commerce.</p> <p>The bill has bipartisan cosponsorship.</p>

Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
H.R. 8406	Rep. Nita Lowey (D-NY)	The Heroes Act	<p>The legislation introduced by House Democrats is \$1.2 trillion less than the original bill passed by the House last spring — includes \$436 billion in emergency aid for state and local governments; \$225 billion for schools and child care; an additional round of \$1,200 stimulus checks for most Americans; money to restore \$600 expanded unemployment payments through January; \$75 billion for testing, contact tracing and other health care efforts; billions for housing assistance; and funding to shore up the census, U.S. Postal Service and elections.</p>	<p>The legislation was introduced by Rep. Nita Lowey, Chair of the House Appropriations Committee, on Monday, September 29.</p> <p>The legislation passed the House on Thursday, October 1, by a vote of 214-207 with every Republican member and 18 Democrat lawmakers voting against the legislation.</p> <p>The bill is unlikely to move forward in its current state, as both Republican Senators and the White House have expressed disapproval of the legislation.</p>
H.R. 4447	Rep. O'Halleran, Tom (D-AZ)	Expanding Access to Sustainable Energy Act of 2019 [Clean Economy Jobs and Innovation Act]	<p>The legislation combines several bills that aim to boost green infrastructure and energy efficiency in buildings, and invest in renewable technologies, energy sources, and workforce training. The measure includes provisions to improve the electricity grid and broaden investments and access to electric vehicles. A section on environmental justice includes several grant programs for underserved communities.</p>	<p>The package was originally introduced by Representative Tom O'Halleran on September 20, 2019. A mark-up session on the legislation was held on September 9, 2020, and the legislation passed the House on September 24th by a vote of 220-185.</p> <p>The House vote fell down partisan lines with criticism from House Republicans. The White House has threatened to veto the bill.</p>

Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
H.R. 3884/ S.2227	Rep. Jerry Nadler (D-NY) / Sen. Kamala Harris (D-CA)	Marijuana Opportunity Reinvestment and Expungement Act of 2019	This legislation removes marijuana from the list of scheduled substances under the Controlled Substances Act and eliminates criminal penalties for an individual who manufactures, distributes, or possesses marijuana.	<p>In the House, the legislation was introduced on July 23, 2019 by Rep. Jerry Nadler. On November 21, 2019, the House Judiciary Committee held a mark-up of the legislation.</p> <p>While the House had hoped to consider the legislation during the week of September 21, 2020, disagreements within the Democratic Caucus have temporarily delayed the legislation from coming to the floor, though Majority Leader Steny Hoyer has promised the bill's sponsors that he will bring the legislation to the floor before the end of the year.</p> <p>The Senate legislation was introduced by Sen. Kamala Harris on July 23, 2019 and referred to the Committee on Finance. While the legislation faces long odds in the GOP-led Senate, Senator Minority Leader Chuck Schumer has expressed his commitment to getting the legislation passed.</p>

Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
S.4596	Sen. Ernst, Joni (R-IA)	Disaster Tax Relief Act of 2020	<p>The legislation includes several tax provisions that would apply to individuals and businesses in regions that are designated as presidentially declared disaster areas from July 1 through 60 days after the bill's enactment.</p> <p>The legislation includes provisions to remove penalties on early withdrawal from retirement accounts, suspend limits on deductions for certain charitable contributions and provide an employee retention tax credit. It would also allow low-income individuals to use their previous year's income when claiming certain tax credits, so that they don't receive smaller credits for 2020 if their incomes declined as a result of the disaster.</p>	<p>The legislation was introduced by Sen. Joni Ernst on September 16, 2020.</p> <p>The legislation has bipartisan support.</p>



Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
H.R. 7575	Rep. DeFazio (D-OR)	Water Resources Development Act of 2020	<p>The legislation would help build, repair, and maintain a wide variety of water infrastructure projects.</p> <p>In addition, the U.S. Army Corps of Engineers would be authorized to start several navigation, flood control, storm damage, and other water-related infrastructure projects. The bill also directs the Corps to undertake an inventory of water resources development projects and associated properties that are or may be contaminated with PFAS, and to develop a plan to remediate and limit potential human exposure to the contamination. In Southern California, the Corps would be required to expedite a study on the Seven Oaks Dam related to adding additional authorized purposes.</p>	<p>The bill was introduced July 13, 2020.</p> <p>The measure was favorably approved out of committee on July 24, 2020 and passed the House on July 31, 2020 by voice vote.</p> <p>After passing the House the bill is now awaiting consideration in the Senate. Senate EPW Committee Chairman John Barasso (R-WY) has indicated a willingness to consider the House-passed bill.</p>
H.R. 6084	Rep. Suzanne Bonamici (D-OR)	Water Power Research and Development Act	<p>To provide for a program of hydropower, pumped storage, and marine energy research, development, demonstration, and commercial application, and for other purposes.</p>	<p>The legislation was introduced on March 4, 2020 and referred to the Subcommittee on Energy of the House Committee on Science, Space, and Technology.</p> <p>On March 12, 2020, the Subcommittee on Energy held a Mark-up Session, and the legislation forwarded by the Subcommittee to Full Committee for Voice Vote.</p> <p>No actions on the bill have been taken since March.</p>

Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
H.R. 2	Rep. DeFazio (D-OR)	Moving Forward Act	<p>The bill combines multiple pieces of legislation to authorize funds for Federal-aid highways, highway safety programs, and transit program.</p> <p>The measure includes \$25 billion for drinking water, \$100 billion for broadband, \$70 billion for clean energy projects, \$100 billion for low income schools, \$30 billion to upgrade hospitals, \$100 billion in funding for public housing and \$25 billion for the postal service and allocates approximately \$500 billion to further green efforts.</p>	<p>The legislation was introduced in the House on June 11, 2020.</p> <p>On June 17, 2020 the Subcommittee on Highways and Transit discharged the measure and the bill for consideration by the Committee on Transportation and Infrastructure.</p> <p>Following the mark up the bill was ordered to be reported out of committee. On Monday, June 29, 2020 the Rules Committee met to discuss the procedure and rules for the bill's consideration on the House floor.</p> <p>The House voted on the measure on Wednesday, July 1 and passed the legislation by a vote of 233 – 188. The Administration opposes the legislation and the President will likely veto the bill in its current form.</p>
H.R. 6622	Rep. David McKinley (R-WV)	Assuring Quality Water Infrastructure Act	<p>The bill amends the Safe Water Drinking Act to establish a grant program for improving operational sustainability by small public water systems.</p> <p>The bill would authorize \$5 million to execute this program for each of the fiscal years 2021 - 2025.</p>	<p>The legislation was introduced on April 24, 2020, and referred to the House Committee on Energy and Commerce.</p>

Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
H.R.6800	Rep. Nita Lowey (D-NY)	The HEROES Act	<p>The bill provides over \$3 trillion to federal agencies, state and local governments, small businesses, and individuals.</p> <p>The measure also would authorize and provide \$5 billion for the Housing and Urban Development Department's Community Development Block Grant program. The grant funds would have to be allocated to state and local recipients within 30 days of the bill's enactment according to an existing formula. Emergency grants could be made over 121 consecutive months, instead of three months, for entities that provide families with food, clothing, housing, and more.</p> <p>In addition, outlined within the legislation, and some would say key to successfully reopening, the measure would authorize and appropriate \$75 billion for a Covid-19 National Testing and Contact Tracing initiative.</p>	<p>The legislation was introduced on May 12, 2020.</p> <p>On May 15, 2020 the measure passed the House by a vote of 208 - 199.</p> <p>The bill has not been well received in the Senate. Majority Leader Mitch McConnell(R-KY) has indicated that a Senate version will likely be notably different than the House passed version.</p> <p>The Senate Committee on Small Business held hearings on the legislation on July 23.</p>

Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
S.3752 / H.R.6954	Sen. Robert Menendez (D-NJ) / Sen. Bill Cassidy (R-LA)  Reps. Mikie Sherril (D- NJ) / Rep. Peter King (R-NY)	SMART Act	<p>The State and Municipal Assistance for Recovery and Transition (SMART) Act targets \$500 billion in emergency funding to every state, county and community in the country, while prioritizing assistance to the areas with the greatest need.</p> <p>These funds could be used to help state and local governments meet the current demand, expand testing capacity and contact tracing, provide further assistance to residents, local hospitals, small businesses and schools, in addition to maintaining critical services residents depend upon. The funding would be divided into equal thirds to provide funding based on population size, infection rates, and revenue losses.</p>	<p>The legislation was introduced on May 18 in the Senate and on May 19 in the House.</p> <p>Either a substitute amendment or new legislation negotiated by the bipartisan group of Members is expected to be introduced reflecting updated provisions agreed to by the coalition.</p> <p>The legislation has been referred to the respective committees of jurisdiction in the House and Senate.</p> <p>The Senate Committee on Banking, Housing, and Urban Affairs held a hearing on the legislation on June 2.</p>
H.R.7073/ S.4308	Rep. John Garamendi (D-CA)/ Sen. Krysten Sinema (D-AZ)	Special Districts Provide Essential Services Act	<p>The legislation would provide special districts access to the Coronavirus Relief Fund established in the CARES Act (H.R.748). The Coronavirus Relief Fund, as enacted, provided \$150 billion for the remainder of fiscal year 2020, which ends on September 30, 2020, for State and Tribal governments and units of local governments.</p> <p>Special districts would also be determined “eligible issuers” for the Federal Reserve’s Municipal Liquidity Facilities Program.</p>	<p>The House legislation was introduced on June 1, 2020 and referred to the House Committee on Oversight and Reform and Committee on Financial Services.</p> <p>Companion legislation was introduced in the Senate on July 23, 2020 and referred to the Senate Committee on Finance.</p> <p>The Senate version of the legislation also has bipartisan cosponsorship.</p>

Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
S.3591	Sen. John Barrasso (R-WY) / Tom Carper (D-DE)	America's Water Infrastructure Act of 2020	Provides roughly \$17 billion in new federal authorizations to invest in infrastructure projects across the country, sets a 2-year goal for completing feasibility studies for potential projects by the Corps, and reauthorizes the WIFIA program administered by the EPA.	<p>The legislation was introduced on May 4, 2020, and referred to the Committee on Environment and Public Works.</p> <p>On May 11, 2020, the legislation was reported by Senator Barrasso with an amendment in the nature of a substitute, and placed on the Senate Legislative Calendar under General Orders.</p> <p>The legislation has bipartisan cosponsorship.</p>
S.3590	Sen. John Barrasso (R-WY) / Tom Carper (D-DE)	Drinking Water Infrastructure Act of 2020	The measure would provide roughly \$2.5 billion in authorizations, including reauthorizing a Safe Drinking Water Act emergency fund, and \$300 million in grants for cleaning drinking water of emerging contaminants, particularly toxic PFAS.	<p>The legislation was introduced on May 4, 2020, and referred to the Committee on Environment and Public Works.</p> <p>On May 11, 2020, the legislation was reported by Senator Barrasso with an amendment in the nature of a substitute, and placed on the Senate Legislative Calendar under General Orders.</p> <p>The legislation has bipartisan cosponsorship.</p>

Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
S.1932	Sen. Cory Gardner (R-CO) / Sen. Dianne Feinstein( D-CA)	Drought Resiliency and Water Supply Infrastructure Act	<p>This legislation would authorize and/or reauthorize surface and groundwater storage and supporting projects, water recycling and reuse projects, and desalination projects. It would also establish an infrastructure finance and innovation pilot program at the Bureau of Reclamation. The legislation would also establish a process to deauthorize Bureau of Reclamation projects that have failed to receive a minimum federal investment or initiate construction.</p> <p>The bill would increase support for water infrastructure projects that are likely to provide a more-reliable water supply and increase the water management flexibility and water reliability.</p>	<p>The legislation was introduced on June 20, 2019. The Water and Power Subcommittee of the Energy and Natural Resources Committee held hearings on July 18, 2019.</p> <p>A markup has not been scheduled due to disagreements between the Ranking Member and Sponsors of the legislation.</p> <p>Senator Dianne Feinstein is expected to release an updated version of the bill.</p>
Draft Legislation	Rep. Jared Huffman (D-CA)	FUTURE Drought Act	Representative Huffman's draft legislation includes three titles on: Infrastructure Development, Improved Technology and Data, and Ecosystem Protection and Restoration. The draft legislation would create a water storage program, includes authorization of funding for desalination projects, created an water infrastructure fund, and extends and expands the WaterSMART program.	Much of this legislation was incorporated into H.R.2 (information above).
S. 2356	Sen. Mike Braun (R-IN)	Define WOTUS Act of 2019	The measure would create a new WOTUS definition the void the previous Obama era definition that is currently tied up in litigation.	The legislation was introduced on July 31, 2019 and referred to the Committee on Environment and Public Works.

Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
S. 1087	Sen. John Barrasso (R-WY)	Water Quality Certification Improvement Act of 2019	The measure would amend the Federal Water Pollution Control Act to make changes with respect to water quality certification.	<p>The measure was introduced in the Senate on April 19, 2019 and was referred to Committee on Environment and Public Works.</p> <p>On November 19, 2019 the committee held a hearing to discuss impacts of the act if implemented.</p>
H.R. 1764	Rep. John Garamendi (D-CA)	The bill to amend the Federal Water Pollution Act	The legislation would amend the Federal Water Pollution Control Act with respect to permitting terms, and for other purposes.	<p>Introduced on March 15, 2019 and then referred to the Subcommittee on Water Resources and Environment.</p> <p>This legislation has bipartisan cosponsorship and hearings were held on the measure in November 2019.</p>

Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
H.R.1497	Rep. Peter DeFazio (D-OR)	Water Quality Protection and Job Creation Act of 2019	<p>Requires a report to Congress on the current and future workforce needs for publicly owned treatment works and information on steps taken to meet those needs.</p> <p>Reauthorizes sections of the Federal Water Pollution Control Act that provide grants to States and interstate agencies, including:</p> <p>State Management Assistance: Section 106(a);</p> <p>Watershed Pilot Projects: Section 122(c);</p> <p>Alternative Water Source Projects Pilot Program: Section 220(d);</p> <p>Sewer Overflow and Stormwater Reuse Municipal Grants: Section 221(f)1); and</p> <p>State Water Pollution Control Revolving Funds.</p> <p>Changes the length of permits for NPDES permits to not exceeding 10 years in certain circumstances.</p>	<p>Introduced on March 6, 2019 and referred to the Subcommittee on Water Resources and Environment of the House Transportation Committee.</p> <p>The Committee marked up the legislation and reported it with an amendment in the nature of a substitute--expanding the scope of the legislation.</p> <p>On September 4, 2020, the legislation was placed on the House Calendar.</p>



Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
H.R. 1508 / S. 146	Rep. Blumenauer (D-OR) / Sen. John Hoeven (R-ND)	Move America Act of 2019	The measure would amend the Internal Revenue Code of 1986 to provide for Move America bonds and Move America credits which would be applicable to projects relating to flood diversions, inland waterways, sewage facilities.	<p>The House bill was introduced on March 5, 2019 and then referred to the House Committee on Ways and Means.</p> <p>Note: All tax issues are likely to be addressed as part of a larger tax package. The Ways and Means Committee is considering forming a tax extenders package, which would be the most likely venue for this legislation.</p> <p>The Senate bill was introduced in the Senate on January 16, 2019 and referred to the Senate Committee on Finance.</p>
H.R.1162	Rep. Grace Napolitano (D-CA)	Water Recycling Investment and Improvement Act	This legislation would create a competitive grant program for the funding of water recycling and reuse projects by raising the authorization cap for the Title XVI program from \$50 million to \$500 million. The legislation would also raise the authorization cap from \$20 million to \$30 million for the Reclamation Wastewater and Groundwater Study and Facilities Act.	<p>Introduced in the House on February 13, 2019.</p> <p>The House Natural Resources Subcommittee on Water, Oceans, and Wildlife held a hearing on the legislation on June 13, 2019.</p> <p>On March 11, 2020, the House Natural Resources Committee held a mark-up on the legislation and it was ordered to be reported out of Committee by a vote of 19-12.</p> <p>Elements of the bill were incorporated into H.R.2 (above).</p>
S. 361/H.R. 807	Sen. Cory Gardner (R-CO) / Rep. Ken Buck (R-CO)	Water and Agriculture Tax Reform Act of 2019	The measure would work to amend the Internal Revenue Code of 1986 to facilitate water leasing and water transfers to promote conservation and efficiency.	Introduced and referred to the Committee on Finance (Senate) and Ways and Means Committee (House). Neither chamber has recently engaged on the measures.

Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
H.R.579	Rep. Scott Tipton (R-CO)	Water Rights Protection Act of 2019	This bill would prohibit the conditioning of any permit, lease, or other use agreement on the transfer of any water right to the United States by the Secretaries of the Interior and Agriculture, and for other purposes.	Introduced in the House on January 15th. Referred to the Conservation and Forestry Subcommittee of the Agriculture Committee on 2/7 and to the Water, Oceans, and Wildlife Subcommittee of the House Natural Resources Committee on 2/4.  A similar amendment was submitted to the House Rules Committee for consideration in the Interior-Environment Appropriations bill, but was not made in order by the Committee for floor consideration.
H.R.34	Rep. Eddie Bernice Johnson (D-TX)	Energy and Water Research Integration Act of 2019	The legislation would ensure consideration of water intensity in the Department of Energy's energy research, development, and demonstration programs to help guarantee efficient, reliable, and sustainable delivery of energy and clean water resources.	The bill was introduced in the House on January 3, 2019. It was marked up and ordered to be reported by the House Science and Technology Committee on May 1, 2019 and was passed by the House on July 23, 2019 by voice vote. On July 24, 2019 the bill was referred to the Senate Committee on Energy and Natural Resources.
H.R. 2313	Rep. Jared Huffman (D-CA)	Water Conservation Rebate Tax Parity Act	The measure would amend the Internal Revenue Code of 1986 to expand the exclusion for certain conservation subsidies to include subsidies for water conservation or efficiency measures and storm water management measures.	The bill was introduced in the House on April 12, 2019 and then referred to the Committee on Ways and Means.  Note: All tax issues are likely to be addressed as part of a larger tax package. The Ways and Means Committee is considering forming a tax extenders package, which would be the most likely venue for this legislation.

Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
H.R.1747	Rep. Rob Wittman (R-VA)	National Fish Habitat Conservation Through Partnerships Act	The measure aims to achieve measurable habitat conservation results through strategic actions of Fish Habitat Partnerships that lead to better fish habitat conditions and increased fishing opportunities, establish a consensus set of national conservation strategies as a framework to guide future actions and investment by Fish Habitat Partnerships, broaden the community of support for fish habitat conservation, fill gaps in the National Fish Habitat Assessment and the associated database of the National Fish Habitat Assessment, and communicate to the public and conservation partners.	A hearing has been held in the House Natural Resources Committee on the legislation and the legislation was ordered to be reported out of committee on September 25, 2019.

Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
S.1419	Sen. James Lankford (R-OK)	Early Participation in Regulations Act	The legislation would direct agencies to issue advanced notices for rules costing more than \$100 million annually. The bill would require agencies must outline the problem the rule intends to solve and listen to the public's input on the subject.	<p>On May 13, 2019 the bill was introduced into the Senate. It was then referred to the Committee on Homeland Security and Governmental Affairs. Hearings on the bill were held in both the Committee on Homeland Security and the Committee on Small Business. On July 19 the Committee on Homeland Security and Governmental Affairs ordered the measure to be reported favorably with an amendment in the nature of a substitute.</p> <p>On September 10, 2019 the bill was placed on the Senate Legislative Calendar under General Orders. However the bill has yet to be considered on the Senate floor.</p> <p>The legislation has bipartisan cosponsor ship.</p>
S. 1087	Sen. John Barrasso (R-WY)	Water Quality Certification Improvement Act of 2019	The measure would amend the Federal Water Pollution Control Act to make changes with respect to water quality certification.	<p>The measure was introduced in the Senate on April 19, 2019 and was referred to Committee on Environment and Public Works.</p> <p>On November 19, 2019 the committee held a hearing to discuss impacts of the act if implemented.</p>
H.R. 1695	Rep. Betty McCollum (D-MN)	Community Services Block Grant Reauthorization Act of 2019	The legislation would amend the Community Services Block Grant Act to reauthorize and modernize the Act.	<p>The measure was introduced in the House on March 12, 2019 to the House Committee on Education and Labor.</p> <p>The legislation has bipartisan cosponsorship.</p>

Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
H.R. 1744	Rep. Mark Takano (D-CA)	S.T.O.R.A.G.E. Act (Storage Technology for Operational Readiness And Generating Energy Act) Energy Storage Systems by Electric Utilities	The bill would provide for the consideration of energy storage systems by electric utilities as part of a supply side resource process, and for other purposes.	The bill was introduced on March 13, 2019 and the referred to the Committee on Energy and Commerce, and in addition to the Subcommittee on Energy of the Committee on Science, Space, and Technology.
H.R.579	Rep. Scott Tipton (R-CO)	Water Rights Protection Act of 2019	This bill would prohibit the conditioning of any permit, lease, or other use agreement on the transfer of any water right to the United States by the Secretaries of the Interior and Agriculture, and for other purposes.	Introduced in the House on January 15th. Referred to the Conservation and Forestry Subcommittee of the Agriculture Committee on February 7, 2019 and to the Water, Oceans, and Wildlife Subcommittee of the House Natural Resources Committee on February 4, 2019.
H. R. 855	Rep. Scott Peters (D-CA)	STRONG (Strengthening the Resiliency of our Nation on the Ground Act) Act	The bill would work to minimize the economic and social costs resulting from losses of life, property, well-being, business activity, and economic growth associated with extreme weather events by ensuring that the United States is more resilient to the impacts of extreme weather events in the short- and long-term, and for other purpose	Introduced in the House and referred to the Subcommittee on Economic Development, Public Buildings, and Emergency Management of the House Transportation Committee on February 7, 2019.
H.R. 420	Rep. Earl Blumenauer (D-OR)	Regulate Marijuana Like Alcohol Act	The bill would decriminalize marijuana and sets up legal framework to regulate marijuana.	Introduced in the House on January 9, 2019 and referred to the Committees on Energy and Commerce, Ways and Means, Natural Resources, and Agriculture.

Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
S.420 /H.R. 1120	Sen. Ron Wyden (D-OR) / Rep. Earl Blumenauer (D-OR)	Marijuana Revenue and Regulation Act	A bill to amend the Internal Revenue Code of 1986 to provide for the taxation and regulation of marijuana products, and for other purposes.	<p>The bill was introduced in the Senate on February 7, 2019 and was referred to the Finance Committee.</p> <p>Introduced in the House on February 8, 2019 and was referred to the Committees on Judiciary, Agriculture, and Natural Resources.</p>
H.R. 3794	Rep. Paul A. Gosar (R-AZ)	Public Land Renewable Energy Development Act of 2019	The bill would work to promote the development of renewable energy on public lands	<p>The measure was introduced in the House on July 17, 2019 and was then referred to both the Committee on Natural Resources and the Committee on Agriculture. A hearing on the bill was held on July 25 by the Subcommittee on Energy and Mineral Resources. On August 9th, the bill was referred to the Subcommittee on Conservation and Energy of the House Agriculture Committee.</p> <p>The measure was later referred to the Subcommittee on Energy and Mineral Resources where a hearing was held on the legislation. On November 20, 2019, a Mark-up session was held and the bill was ordered to be Reported by Voice Vote.</p> <p>The legislation has bipartisan cosponsorship.</p>

Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
S. 1344	Sen. Cory Booker (D-NJ) and Tim Scott (R-SC)	Reinstate Opportunity Zone Data Mandates	<p>The bill would require the Secretary of the Treasury to collect data and issue a report on the opportunity zone tax incentives enacted by the 2017 tax reform legislation.</p> <p>The reporting requirements were part of the original legislation as introduced, but they were not incorporated in H.R.1 (the tax package) when it was advanced in the House and Senate.</p>	<p>The legislation was introduced in the Senate on May 7, 2019 and referred to the Finance Committee.</p> <p>The legislation has bipartisan cosponsorship.</p>
H.R.535	Rep. Debbie Dingell (D-MI)	PFAS Action Act of 2019	<p>The legislation combines 12 different bills that had previously been introduced into one legislative package that would change the way the federal government regulates “forever chemicals” known as PFAS.</p> <p>The consolidated version of H.R. 535 would place these chemicals on the Superfund hazards substances list from the Environmental Protection Agency, force the agency to set nationwide drinking water standards for PFAS, and block companies from producing new chemicals in this class.</p>	<p>The legislation was reported out of the House Energy and Commerce Committee on November 20, 2019 by a vote of 31 to 19, largely along party lines. The bill passed the House on January 10, 2020 by a vote of 247 - 159. The bill was received in the Senate on January 13, 2020 and referred to the Senate Committee on Environment and Public Works. The legislation is not expected to be considered in the Senate in its current form.</p> <p>Note: Senators have pushed for PFAS provisions to be included in the final fiscal year 2021 National Defense Authorization Act.</p>

Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
H.R.4236	Rep. Quigley, Mike (D-IL)	Reducing Waste in National Parks Act	The legislation would encourage recycling and reduction of disposable plastic bottles in units of the National Park System.	<p>The bill was introduced on September 6, 2019 and was referred to the House Subcommittee on National Parks, Forests, and Public Lands.</p> <p>The House Natural Resources Subcommittee on National Parks, Forests, and Public Lands held hearings on the legislation on February 27, 2020.</p>
S.3263 / H.R.5845	Sen. Tom Udall (D-N.M.) and Rep. Alan Lowenthal (D-CA)	Break Free from Plastic Pollution Act of 2020	This legislation would require plastic producers to take responsibility for collecting and recycling materials, require nationwide container deposits, ban certain pollutant products, impose a fee on the distribution of non-reusable carryout bags, create a new minimum recycled content requirement, protect state and local governments by allowing them to enact more stringent standards, requirements, and additional product bans, and give environmental agencies the valuable time needed to investigate the cumulative impacts of new plastic-producing facilities on the air, water, and climate.	<p>The bills were introduced in the House on 2/12/2020 and in the Senate on 2/11/2020. In the House, the legislation has been referred to the following committees: Energy and Commerce, Ways and Means, Transportation and Infrastructure, and Foreign Affairs.</p> <p>In the Senate, the legislation has been referred to the Finance Committee.</p>
Enacted Legislation (removed from report after 2 months)				



Bill Number	Sponsor/ Cosponsor	Title and/or Summary	Summary/Status	Latest Action
H.R. 8337	Rep. Nita Lowey (D-NY)	Making continuing appropriations for fiscal year 2021, and for other purposes.	This bill provides continuing FY2021 appropriations to federal agencies through December 11, 2020, and extends several programs. The CR funds most programs and activities at the FY2020 levels with several exceptions that provide funding flexibility and additional appropriations to various programs.	<p>The legislation was introduced on September 22, 2020 by Representative Lowey, Chair of the House Appropriations Committee.</p> <p>The bill passed in the House under suspension of the rules by a vote of 359-57 in the evening of September 22nd. The Senate passed the legislation on September 30th, the last day of the fiscal year.</p> <p>President Trump signed the legislation into law late in the early morning hours of October 1, 2020.</p>

**INFORMATION  
ITEM**

**41**



CALIFORNIA STRATEGIES, LLC

Date: October 30, 2020  
To: Inland Empire Utilities Agency  
From: John Withers, Jim Brulte  
Re: California Strategies, LLC October 2020 Activity Report

1. This month Jim Brulte and John Withers participated in the monthly senior staff meeting October 5th via Microsoft Meetings due to the Coronavirus.
2. There was a discussion of the MEU issue and the issues associated with fee calculation and billing.
3. There was a discussion related to the Chino Basin Program. Staff is awaiting a response from member agencies and reconfiguring the Program with corresponding outreach plan. IEUA will continue to work with the Cal Water Commission and MWD to address stakeholder concerns. Goal is to make a go/no go decision.
4. Regional Issues
  - Property tax principals were discussed as part of The Regional Contract discussion including the appropriate allocation of property taxes to various uses.
  - A Member Agency General Manager retreat is planned for late October
  - Several other regional issues were discussed and strategized including:
    1. Dairy request to tie wastewater discharge to the SARI line
    2. Chino Institute for Women sewer connection options
    3. Developer reimbursement request for capital facility project expenditures was discussed

**AGENCY  
REPRESENTATIVES'  
REPORTS**

**5A**



# SAWPA

## SANTA ANA WATERSHED PROJECT AUTHORITY

11615 Sterling Avenue, Riverside, California 92503 • (951) 354-4220

**PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 19, 2020, THIS MEETING WILL BE CONDUCTED VIRTUALLY. ALL VOTES TAKEN DURING THIS VIRTUAL MEETING WILL BE CONDUCTED BY ORAL ROLL CALL.**

**This meeting will be accessible as follows:**

<b>Meeting Access Via Computer (Zoom)*:</b>	<b>Meeting Access Via Telephone*:</b>
<ul style="list-style-type: none"><li>• <a href="https://sawpa.zoom.us/j/96294388997">https://sawpa.zoom.us/j/96294388997</a></li></ul>	<ul style="list-style-type: none"><li>• 1 (669) 900-6833</li></ul>
<ul style="list-style-type: none"><li>• Meeting ID: 962 9438 8997</li></ul>	<ul style="list-style-type: none"><li>• Meeting ID: 962 9438 8997</li></ul>
* Participation in the meeting via the Zoom app (a free download) is strongly encouraged; there is no way to protect your privacy if you elect to call in by phone to the meeting.	

## **REGULAR COMMISSION MEETING TUESDAY, NOVEMBER 3, 2020 – 9:30 A.M.**

### **AGENDA**

**1. CALL TO ORDER/PLEDGE OF ALLEGIANCE (David J. Slawson, Chair)**

**2. ROLL CALL**

**3. PUBLIC COMMENTS**

Members of the public may address the Commission on items within the jurisdiction of the Commission; however, no action may be taken on an item not appearing on the agenda unless the action is otherwise authorized by Government Code §54954.2(b).

**4. ITEMS TO BE ADDED OR DELETED**

Pursuant to Government Code §54954.2(b), items may be added on which there is a need to take immediate action and the need for action came to the attention of the Santa Ana Watershed Project Authority subsequent to the posting of the agenda.

**5. CONSENT CALENDAR**

All matters listed on the Consent Calendar are considered routine and non-controversial and will be acted upon by the Commission by one motion as listed below.

**A. APPROVAL OF MEETING MINUTES: OCTOBER 6, 2020**

**Recommendation:** Approve as posted.

**B. TREASURER'S REPORT – SEPTEMBER 2020**

**Recommendation:** Approve as posted.

**6. NEW BUSINESS**

**A. SUMMARY OF SAWPA INSURANCE PROVIDERS & COVERAGE (CM#2020.69)**

**Presenter:** Karen Williams

**Recommendation:** Receive and file.

**B. ASSESSING HOMELESSNESS IMPACTS ON WATER QUALITY, RIPARIAN AND AQUATIC HABITAT IN UPPER SANTA ANA RIVER WATERSHED | MONITORING PROGRAM PHASE 1A (CM#2020.68)**

**[This item is subject to the provisions of Project Agreement 25]**

**Presenter:** Mark Norton

**Recommendation:** Support inclusion of initial Phase 1A Monitoring Program to Assess Homelessness Impact on Water Quality in the Upper Santa Ana River Watershed estimated to cost \$88,800 in the future SAWPA FY 2021-2022 Budget, subject to local match commitments.

**C. ADOPT RESOLUTION NO. 2020-08 | AMEND RETENTION AND DESTRUCTION OF AGENCY RECORDS POLICY (CM#2020.70)**

**Presenter:** Rich Haller

**Recommendation:** Adopt Resolution No. 2020-08 amending the Retention and Destruction of Agency Records Policy.

**7. INFORMATIONAL REPORTS**

**Recommendation:** Receive for information.

**A. CASH TRANSACTIONS REPORT – AUGUST 2020**

**Presenter:** Karen Williams

**B. INTER-FUND BORROWING – AUGUST 2020 (CM#2020.66)**

**Presenter:** Karen Williams

**C. PERFORMANCE INDICATORS/FINANCIAL REPORTING – AUGUST 2020 (CM#2020.67)**

**Presenter:** Karen Williams

**D. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, JULY 2020**

**Presenter:** Karen Williams

**E. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, AUGUST 2020**

**Presenter:** Karen Williams

**F. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, JULY 2020**

**Presenter:** Karen Williams

**G. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, AUGUST 2020**

**Presenter:** Karen Williams

**H. OWOW QUARTERLY STATUS REPORT: JULY 1, 2020 – SEPTEMBER 30, 2020**

**Presenter:** Mark Norton

**I. ROUNDTABLES QUARTERLY STATUS REPORT: JULY 1, 2020 – SEPTEMBER 30, 2020**

**Presenter:** Mark Norton

**J. GENERAL MANAGER REPORT**

**K. STATE LEGISLATIVE REPORT**

**Presenter:** Rich Haller

**L. CHAIR'S COMMENTS/REPORT**

**M. COMMISSIONERS' COMMENTS**

**N. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS**

**8. CLOSED SESSION**

There were no Closed Session items anticipated at the time of the posting of this agenda.

**9. ADJOURNMENT**

Americans with Disabilities Act: If you require any special disability related accommodations to participate in this meeting, call (951) 354-4220 or email [kberry@sawpa.org](mailto:kberry@sawpa.org). 48-hour notification prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility for this meeting. Requests should specify the nature of the disability and the type of accommodation requested.

Materials related to an item on this agenda submitted to the Commission after distribution of the agenda packet are available for public inspection during normal business hours at the SAWPA office, 11615 Sterling Avenue, Riverside, and available at [www.sawpa.org](http://www.sawpa.org), subject to staff's ability to post documents prior to the meeting.

**Declaration of Posting**

I, Kelly Berry, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on October 29, 2020, a copy of this agenda has been uploaded to the SAWPA website at [www.sawpa.org](http://www.sawpa.org) and posted at the SAWPA office, 11615 Sterling Avenue, Riverside, California.

/s/

Kelly Berry, CMC

**2020 SAWPA Commission Meetings/Events**

First and Third Tuesday of the Month

(NOTE: Unless otherwise noticed, all Commission Workshops/Meetings begin at **9:30 a.m.** and are held at SAWPA.)

<b>January</b>		<b>February</b>	
1/7/20	<del>Commission Workshop</del> [cancelled]	2/4/20	Commission Workshop
1/21/20	Regular Commission Meeting	2/18/20	Regular Commission Meeting
<b>March</b>		<b>April</b>	
3/3/20	Commission Workshop	4/7/20	Commission Workshop
3/17/20	Regular Commission Meeting	4/21/20	Regular Commission Meeting
<b>May</b>		<b>June</b>	
5/5/20	Commission Workshop	6/2/20	<del>Commission Workshop</del> [cancelled]
5/19/20	Regular Commission Meeting	6/16/20	Regular Commission Meeting
<b>July</b>		<b>August</b>	
7/7/20	Commission Workshop	8/4/20	<del>Commission Workshop</del> [cancelled]
7/21/20	Regular Commission Meeting	8/18/20	<del>Regular Commission Meeting</del> [cancelled]
7/28 – 7/31/20	ACWA Spring Conference, Monterey		
<b>September</b>		<b>October</b>	
9/1/20	Commission Workshop	10/6/20	Commission Workshop
9/15/20	Regular Commission Meeting	10/20/20	<del>Regular Commission Meeting</del> [cancelled]
<b>November</b>		<b>December</b>	
11/3/20	Commission Workshop	12/1/20	Commission Workshop
11/17/20	Regular Commission Meeting	12/1 – 12/4/20	ACWA Fall Conference, Indian Wells
		12/15/20	Regular Commission Meeting

## **2021 SAWPA Commission Meetings/Events**

First and Third Tuesday of the Month

(NOTE: All meetings begin at 9:30 a.m., unless otherwise noticed, and are held at SAWPA.)

<b>January</b> 1/5/21 Commission Workshop 1/19/21 Regular Commission Meeting	<b>February</b> 2/2/21 Commission Workshop 2/16/21 Regular Commission Meeting
<b>March</b> 3/2/21 Commission Workshop 3/16/21 Regular Commission Meeting	<b>April</b> 4/6/21 Commission Workshop 4/20/21 Regular Commission Meeting
<b>May</b> 5/4/21 Commission Workshop 5/18/21 Regular Commission Meeting 5/4 – 5/7/21 ACWA Spring Conference, Monterey	<b>June</b> 6/1/21 Commission Workshop 6/15/21 Regular Commission Meeting
<b>July</b> 7/6/21 Commission Workshop 7/20/21 Regular Commission Meeting	<b>August</b> 8/3/21 Commission Workshop 8/17/21 Regular Commission Meeting
<b>September</b> 9/7/21 Commission Workshop 9/21/21 Regular Commission Meeting	<b>October</b> 10/5/21 Commission Workshop 10/19/21 Regular Commission Meeting
<b>November</b> 11/2/21 Commission Workshop 11/16/21 Regular Commission Meeting	<b>December</b> 12/7/21 Commission Workshop 12/21/21 Regular Commission Meeting 11/30 – 12/3/21 ACWA Fall Conference, Pasadena





# SAWPA

**SANTA ANA WATERSHED PROJECT AUTHORITY**

**11615 Sterling Avenue, Riverside, California 92503 • (951) 354-4220**

**NOTICE OF CANCELLATION  
OF THE  
TUESDAY, NOVEMBER 17, 2020 – 9:30 A.M.  
REGULAR COMMISSION MEETING**

**THE NEXT REGULAR COMMISSION MEETING  
WILL CONVENE  
TUESDAY, DECEMBER 1, 2020, 9:30 A.M.**

Pursuant to the provisions of Executive Order N-29-20 issued by Governor Gavin Newsom on March 17, 2020, all upcoming Board and Committee meetings will be conducted virtually.

**Declaration of Posting**

I, Kelly Berry, CMC, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on November 10, 2020, a copy of this Notice of Cancellation has been uploaded to the SAWPA website at [www.sawpa.org](http://www.sawpa.org) and posted at the SAWPA office, 11615 Sterling Avenue, Riverside, California.

**2021 SAWPA Commission Meetings/Events**

First and Third Tuesday of the Month

(NOTE: All meetings begin at 9:30 a.m. and are held at SAWPA unless otherwise noticed.)

<b>January</b> 1/5/21 Commission Workshop 1/19/21 Regular Commission Meeting	<b>February</b> 2/2/21 Commission Workshop 2/16/21 Regular Commission Meeting
<b>March</b> 3/2/21 Commission Workshop 3/16/21 Regular Commission Meeting	<b>April</b> 4/6/21 Commission Workshop 4/20/21 Regular Commission Meeting
<b>May</b> 5/4/21 Commission Workshop 5/18/21 Regular Commission Meeting 5/4 – 5/7/21 ACWA Spring Conference, Monterey	<b>June</b> 6/1/21 Commission Workshop 6/15/21 Regular Commission Meeting
<b>July</b> 7/6/21 Commission Workshop 7/20/21 Regular Commission Meeting	<b>August</b> 8/3/21 Commission Workshop 8/17/21 Regular Commission Meeting
<b>September</b> 9/7/21 Commission Workshop 9/21/21 Regular Commission Meeting	<b>October</b> 10/5/21 Commission Workshop 10/19/21 Regular Commission Meeting
<b>November</b> 11/2/21 Commission Workshop 11/16/21 Regular Commission Meeting	<b>December</b> 12/7/21 Commission Workshop 12/21/21 Regular Commission Meeting 11/30 – 12/3/21 ACWA Fall Conference, Pasadena

**AGENCY  
REPRESENTATIVES'  
REPORTS**

**5B**



**Regular Board Meeting**

**November 10, 2020**

**12:00 p.m.**

Tuesday, November 10, 2020

Meeting Schedule

9:30 AM	L&C
10:30 AM	RP&AM
12:00 PM	Board
12:30 PM	Bay-Delta

Live streaming is available for all board and committee meetings on our [mwdh2o.com](http://mwdh2o.com) website

([Click to Access Board Meetings Page](#))

**Public Comment Via Teleconference Only:** Members of the public may present their comments to the Board on matters within their jurisdiction as listed on the agenda via teleconference only. To participate call (404) 400-0335 and use Code: 9601962.

MWD Headquarters Building

•

700 N. Alameda Street

•

Los Angeles, CA 90012

**1. Call to Order**

- (a) Invocation: Mary Sue Jackinsky, Eastern Capital Technologies
- (b) Pledge of Allegiance: Director Camacho, Inland Empire Utilities Agency

**2. Roll Call**

**3. Determination of a Quorum**

- 4.** Opportunity for members of the public to address the Board on matters within the Board's jurisdiction. (As required by Government Code Section 54954.3(a))

**5. OTHER MATTERS AND REPORTS**

- A. Report on Directors' events attended at Metropolitan expense for month of October 2020
- B. Chairwoman's Monthly Activity Report
- C. Report from Executive Committee on nominations for Board Secretary
- D. Nomination and Election for Board Secretary for two-year term effective January 1, 2021

- E. General Manager's summary of activities for the month of October 2020
- F. General Counsel's summary of activities for the month of October 2020
- G. General Auditor's summary of activities for the month of October 2020
- H. Ethics Officer's summary of activities for the month of October 2020

<b>CONSENT CALENDAR ITEMS — ACTION</b>
--

**6. CONSENT CALENDAR OTHER ITEMS — ACTION**

- A. Approval of the Minutes of the Meeting for October 13, 2020  
(Copies have been submitted to each Director)  
Any additions, corrections, or omissions
- B. Approve committee assignments

**7. CONSENT CALENDAR ITEMS — ACTION**

- 7-1** Authorize an increase of \$150,000 in change order authority to a procurement contract to furnish valves for the F. E. Weymouth Water Treatment Plant; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (E&O)

- 7-2** Award \$2,435,000 contract to J.F. Shea Construction, Inc. for relining of Prestressed Concrete Cylinder Pipe (PCCP) within a portion of the Allen-McColloch Pipeline (AMP); the General Manager has determined that the AMP PCCP rehabilitation project is exempt or otherwise not subject to CEQA; authorize an increase of \$2.1 million to an agreement with HDR Engineering, Inc. for a not-to-exceed amount of \$6.5 million for engineering design services for the Sepulveda Feeder PCCP rehabilitation; authorize an increase of \$150,000 to an agreement with Helix Environmental Planning, Inc. for a not-to-exceed amount of \$2.25 million to prepare environmental documentation for the Sepulveda Feeder PCCP rehabilitation; and adopt CEQA determination that the Sepulveda Feeder rehabilitation project was previously addressed in the certified 2017 Prestressed Concrete Cylinder Pipe Rehabilitation Program Final Programmatic Environmental Impact Report. (E&O)
- 7-3** Authorize preparation of environmental documentation and technical studies, and public outreach activities for the Regional Recycled Water Program; and amend agreement with National Water Research Institute to facilitate additional technical workshops related to the Program's Demonstration Plant; the General Manager has determined that the proposed actions are exempt or otherwise not subject to CEQA. (E&O)
- 7-4** Authorize an amendment to an existing agreement with County Sanitation District No. 2 of Los Angeles County and a new agreement with Southern Nevada Water Authority to support continued evaluation and development of the Regional Recycled Water Program; the General Manager has determined that the proposed actions are exempt or otherwise not subject to CEQA. (E&O)
- 7-5** Authorize an increase of \$600,000 in change order authority for the contract to rehabilitate the Greg Avenue Pump Station; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (E&O)
- 7-6** Authorize an agreement with Securitas to provide security guard services for a maximum period of five years at a total cost not to exceed \$55 million; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (E&O)

- 7-7** Review and consider the city of Hemet's adopted Mitigated Negative Declaration and take related CEQA actions, and authorize the General Manager to grant a permanent easement for public road widening and utility purposes to the city of Hemet on Metropolitan-owned property in the county of Riverside. (RP&AM)
- 7-8** Authorize the General Manager to grant a permanent easement for public road purposes to the city of Fontana on Metropolitan-owned property in the county of San Bernardino; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (RP&AM)
- 7-9** Authorize an increase of \$500,000 to an agreement with Roesling Nakamura Terada Architects for a not-to-exceed amount of \$2,000,000 for master planning activities in support of the District Housing and Property Improvement Program and the consolidation of certain projects into the District Housing and Property Improvement Program; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (RP&AM)
- 7-10** Approve The Metropolitan Water District of Southern California's salary schedules pursuant to CalPERS regulations; the General Manager has determined that the proposed action is exempt or otherwise no subject to CEQA. (OP&T)

<b>END OF CONSENT CALENDAR ITEMS</b>
--------------------------------------

**8. OTHER BOARD ITEMS — ACTION**

- 8-1** Approve Resolution to hire retired Annuitant and waive 180-day waiting period; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (L&C)

Subject  
Updated

- 8-2 Authorize and direct the Ethics Officer to enter into a contract with an ~~external consultant outside legal counsel~~ in an amount not-to-exceed ~~\$150,000~~\$200,000 to conduct an independent review of allegations of systemic Equal Employment Opportunity related discrimination, workplace harassment, and retaliation, and related concerns ~~Metropolitan's Equal Employment Opportunity programs and practices, and related issues and concerns~~; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (OP&T)

**9. BOARD INFORMATION ITEMS**

- 9-1 Update on Conservation Program
- 9-2 Review of the proposed COVID-19 Member Agency Payment Deferment Program and proposed amendment to the Administrative Code to add Section 4519 delegating authority to the General Manager to administer the Program. (F&I)

**10. FOLLOW-UP ITEMS**

**11. FUTURE AGENDA ITEMS**

**12. ADJOURNMENT**

**NOTE:** Each agenda item with a committee designation will be considered and a recommendation may be made by one or more committees prior to consideration and final action by the full Board of Directors. The committee designation appears in parentheses at the end of the description of the agenda item e.g., (E&O, F&I). Committee agendas may be obtained from the Board Executive Secretary.

Writings relating to open session agenda items distributed to Directors less than 72 hours prior to a regular meeting are available for public inspection at Metropolitan's Headquarters Building and on Metropolitan's Web site <http://www.mwdh2o.com>.

Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Executive Secretary in advance of the meeting to ensure availability of the requested service or accommodation.

**AGENCY  
REPRESENTATIVES'  
REPORTS**

**5C**





## **Regional Sewerage Program Policy Committee Meeting**

**Thursday, November 5, 2020**

**3:30 p.m.**

**Teleconference Call**

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-25-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 12, 2020, AND EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020 ANY COMMITTEE MEMBER MAY CALL INTO THE COMMITTEE MEETING WITHOUT OTHERWISE COMPLYING WITH ALL BROWN ACT'S TELECONFERENCE REQUIREMENTS.

In effort to prevent the spread of COVID-19, the Regional Sewerage Program Policy Committee Meeting will be held remotely by teleconference

**Teleconference: 1-415-856-9169/Conference ID: 253 787 211#**

This meeting is being conducted virtually by video and audio conferencing. There will be no public location available to attend the meeting; however, the public may participate and provide public comment during the meeting by calling into the number provided above. Alternatively, you may email your public comments to the Recording Secretary Sally H. Lee at [shlee@ieua.org](mailto:shlee@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/Flag Salute**

### **Roll Call**

### **Public Comment**

Members of the public may address the Committee on any item that is within the jurisdiction of the Committee; 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. Comments will be limited to three minutes per speaker.

### **Additions/Deletions 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. Technical Committee Report (Oral)**

**2. Action Item**

- A. Meeting Minutes for October 1, 2020

**3. Informational Items**

- A. Regional Contract Negotiations Update (Oral)
- B. Groundwater Recharge/Recycled Water Semi-Annual Update

**4. Receive and File**

- A. Annual Reports – Building Activity, Recycled Water & Energy
- B. Recycled Water Distribution – Operations Summary

**5. Other Business**

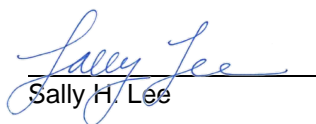
- A. IEUA General Manager's Update
- B. Committee Member Requested Agenda Items for Next Meeting
- C. Committee Member Comments
- D. Next Meeting – December 3, 2020

**6. Adjournment**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Recording Secretary (909) 993-1926, 48 hours prior to the scheduled meeting so that the Agency can make reasonable arrangements.

**DECLARATION OF POSTING**

I, Sally H. Lee, Executive Assistant of the Inland Empire Utilities Agency, A Municipal Water District, hereby certify that a copy of this agenda has been posted to the IEUA Website at [www.ieua.org](http://www.ieua.org) and posted in the foyer at the Agency's main office at 6075 Kimball Avenue, Building A, Chino, CA, on Monday, November 2, 2020.

  
Sally H. Lee

**AGENCY  
REPRESENTATIVES'  
REPORTS**

**5D**

**CHINO BASIN WATERMASTER  
WATERMASTER BOARD MEETING**

11:00 a.m. – October 22, 2020

*Mr. Jeff Pierson – Chair*

*Mr. Jim Curatalo – Vice-Chair*

**Meeting Available by Remote Access Only\***

Click on this [link](#) to access by PC/Smart Device

OR

Conference Call: (571) 317-3122

Code: 589-413-797

**AGENDA**

**CALL TO ORDER**

**ROLL CALL**

**PUBLIC COMMENTS**

**AGENDA - ADDITIONS/REORDER**

**I. CONSENT CALENDAR**

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

**A. MINUTES**

Approve as presented:

1. Minutes of the Watermaster Board Meeting held September 24, 2020

**B. FINANCIAL REPORTS**

Receive and file as presented:

1. Cash Disbursements for the month of August 2020
2. Watermaster VISA Check Detail for the month of August 2020
3. Combining Schedule for the Period July 1, 2020 through August 31, 2020
4. Treasurer's Report of Financial Affairs for the Period August 1, 2020 through August 31, 2020
5. Budget vs. Actual Report for the Period July 1, 2020 through August 31, 2020
6. Cash Disbursements for September 2020 (Information Only)

**II. BUSINESS ITEMS**

**A. CONSIDERATION OF THE 2020 OPTIMUM BASIN MANAGEMENT PROGRAM**

Adopt Resolution 2020-06 related to the 2020 Optimum Basin Management Program Report.

**B. PROCEDURE AND FEE SCHEDULE FOR REQUESTING INFORMATION AND DOCUMENTS RELATED TO THE CHINO VALLEY MODEL**

Adopt Resolution 2020-05 related to the Procedure and Fee Schedule for Requesting Information and Documents Related to the Chino Valley Model.

**C. APPROPRIATIVE POOL AUGUST 25, 2020 INVOICES FOR \$165,694.75**

Provide direction to Watermaster staff to institute a show-cause proceeding to collect payments, interest, and attorney's fees thereunder from the one Appropriative Pool member who has not paid the August 25, 2020 invoice.

**D. CHINO BASIN WATERMASTER ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2020; AND THE CHINO BASIN WATERMASTER MANAGEMENT REPORT FOR JUNE 30, 2020**

Receive and file (1) the Chino Basin Watermaster Annual Financial Report for the Fiscal Years Ended June 30, 2020 and 2019 dated October 22, 2020; and (2) the Chino Basin Watermaster Management Report for June 30, 2020 dated October 22, 2020.

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. San Bernardino County Superior Court Emergency Order
2. September 25, 2020 Hearing
3. Motion of Appropriative Pool Member Agencies Re: Agricultural Pool Legal and Other Expenses
4. January 8, 2021 Hearing

**B. ENGINEER REPORT**

1. Status Report: Local Storage Limitation Solution
2. GLMC Annual Report Summary

**C. CFO REPORT**

1. FY 2020/21 Assessment Package Update

**D. GM REPORT**

1. Status Report: OAP Contest
2. San Sevaine Project Award
3. First Organization Performance Status Report FY 2020/21 (Oct. 2020)
4. Holiday Meeting Schedule
5. Other

**IV. INFORMATION**

1. Plumes Status Reports
2. Ground-Level Monitoring Status Report

**V. BOARD MEMBER COMMENTS**

**VI. OTHER BUSINESS**

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

Pursuant to Article 2.6 of the Watermaster Rules & Regulations, a Confidential Session may be held during the Watermaster Board meeting for the purpose of discussion and possible action.

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

1. Kaiser Foundation Health Plan, et al. v. Chino Basin Water Conservation District, et al., San Bernardino County Superior Court Case No: CIVDS1933655

**VIII. FUTURE MEETINGS AT WATERMASTER\***

10/20/20	Tue	8:30 a.m.	2020/21 Assessment Package Workshop No. 1
10/20/20	Tue	11:00 a.m.	Watermaster Board – Special Meeting (Confidential Session Only)
10/22/20	Thu	11:00 a.m.	Watermaster Board
10/27/20	Tue	8:30 a.m.	2020/21 Assessment Package Workshop No. 2
11/12/20	Thu	9:00 a.m.	Appropriative Pool Committee
11/12/20	Thu	11:00 a.m.	Non-Agricultural Pool Committee
11/12/20	Thu	1:30 p.m.	Agricultural Pool Committee
11/19/20	Thu	9:00 a.m.	Advisory Committee
11/19/20	Thu	11:00 a.m.	Watermaster Board**

\* Due to the uncertainty related to COVID-19, and for the safeguarding of all, Watermaster meetings will continue to be held remotely until further notice. Remote access to the open portions of the meetings will be provided with each meeting notice. Access for Confidential Session will be distributed separately.

\*\* Rescheduled from November 26, 2020 due to the Thanksgiving Holiday

**ADJOURNMENT**

**AGENCY  
REPRESENTATIVES'  
REPORTS**

**5E**

# SPECIAL BOARD MEETING OF THE BOARD OF DIRECTORS CHINO BASIN DESALTER AUTHORITY

November 5, 2020  
2:00 p.m.

## NOTICE AND AGENDA

*According to the directives from the California Department of Public Health and Executive Order issued by Governor Gavin Newsom, members of the public are invited to participate via video or teleconference:*

---

### To join teleconference:

Dial-in #: (669) 900 6833 Zoom Meeting ID: 813 5205 9101 Passcode: 380557

### To join video conference:

Click on link: [Join Zoom Meeting](#)

Or copy URL: <https://us02web.zoom.us/j/81352059101?pwd=M01uOEVteVBCTnVyZ0tKVUxrb1hHdz09>

Or go to <https://zoom.us/> Zoom Meeting ID: 813 5205 9101 Passcode: 380557

---

## **CALL TO ORDER**

## **ROLL CALL**

## **PUBLIC COMMENT**

*Members of the public may address the Board of Directors on any item that is within the jurisdiction of the Chino Basin Desalter Authority; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those persons wishing to address the Board of Directors on any matter, whether or not it appears on the agenda, are requested to **submit their request to comment to the Board Secretary no less than one hour prior to the start of the meeting at (909) 218-3230 or [ccosta@chinodesalter.org](mailto:ccosta@chinodesalter.org)***

*Under the provisions of the Brown Act, the CDA Board is prohibited from taking action on non-agendized matters. However, Board Members may respond briefly or refer the communication to staff. The CDA Board may also request the Secretary to calendar an item related to your communication at a future CDA Board meeting.*

## **PLAQUE PRESENTATION TO DIRECTORS TOM HAUGHEY AND BETTY ANDERSON**

*Presented by Director Peter Rogers*

## **ACTION ITEMS**

*Prior to action of the CDA Board, any member of the public will have the opportunity to address the CDA Board on any item listed on the agenda by submitting written comments **at least one hour prior to the start of the meeting at (909) 218-3230 or [ccosta@chinodesalter.org](mailto:ccosta@chinodesalter.org). Please note the agenda item number in your email.** Comments will be read aloud during the meeting by the Board Secretary.*

### **1. MINUTES OF OCTOBER 1, 2020 REGULAR BOARD MEETING**



**2. SOUTH ARCHIBALD PLUME PROJECT: CONSTRUCTION CONTRACT AWARD FOR DRILLING, CONSTRUCTION, DEVELOPMENT, AND TESTING OF MONITORING WELLS MW-II-4 and MW-II-5**

Report By: Cindy Miller, South Archibald Plume Program Manager

**Staff Recommendation:**

1. Approve the contract award to the lowest responsive and responsible bidder Yellow Jacket Drilling for the Drilling, Construction, Development, and Testing of CDA Monitoring Wells MWII-4 and MWII-5 in the not-to-exceed amount of \$642,445.
2. Authorize the General Manager/CEO to execute the contract and approve authorized expenditures up to a not-to-exceed total of \$710,000.

**3. SOUTH ARCHIBALD PLUME PROJECT: PURCHASE AND SALE AGREEMENT WITH ARCHIBALD RANCH COMMUNITY CHURCH FOR EASEMENT FOR MONITORING WELL MWII-5**

Report By: Thomas O'Neill, CDA General Manager/CEO

**Staff Recommendation:**

1. Authorize the General Manager to execute a Purchase and Sale Agreement at the Purchase Price of \$30,000 with Archibald Ranch Community Church of the Nazarene for permanent and temporary construction easements for construction of Monitoring Well MWII-5.

**STAFF COMMENTS**

- i. Deputy CDA General Counsel, Allison Burns
- ii. CDA CFO/Treasurer, Michael Chung
- iii. CDA General Manager/CEO, Thomas O'Neill

**CLOSED SESSION**

*The Authority may adjourn to a Closed Session to consider litigation matters, personnel matters, or other matters as provided for in the Ralph M. Brown Act (Section 54950 et seq., of the Government Code).*

**4. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: CONSIDERATION OF INITIATION OF LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(4)**

**(TWO POTENTIAL CASES)**

**5. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(2)**

**(TWO POTENTIAL CASES)**

## **DIRECTOR COMMENTS**

## **ADJOURN**

Any person with a disability who requires accommodations in order to participate in this meeting or for package materials in an alternative format should telephone Executive Assistant Casey Costa at (909) 218-3730, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation. All accommodation requests will be handled swiftly and resolving all doubts in favor of access. Copies of records provided to Board Members which relate to any agenda item to be discussed in open session may be obtained from Chino Basin Desalter Authority at 3550 Philadelphia Street, Suite 170, Ontario, CA 91761.

### ***Declaration of Posting***

*I, Casey Costa, Executive Assistant to the Chino Basin Desalter Authority, hereby certify that a copy of this agenda has been posted by 2:00 p.m. at the Chino Basin Desalter Authority's main office, 3550 Philadelphia Street, Suite 170, Ontario, CA on Monday, November 2, 2020.*

  
\_\_\_\_\_  
Casey Costa, Executive Assistant

**AGENCY  
REPRESENTATIVES'  
REPORTS**

**5F**



**REGULAR MEETING OF THE  
BOARD OF DIRECTORS  
MONDAY, NOVEMBER 2, 2020  
10:00 A.M.  
(Virtual Meeting)**

**Telecon:**

**[www.ierca.org/calendar](http://www.ierca.org/calendar)**

**+1 415-856-9169** United States, San Francisco (Toll)

Conference ID: 200 027 7#

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-25-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 12, 2020, AND EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020 ANY BOARD MEMBER MAY CALL INTO THE BOARD MEETING WITHOUT OTHERWISE COMPLYING WITH ALL BROWN ACT'S TELECONFERENCE REQUIREMENTS.

**TELECONFERENCE ACCESSIBILITY FOR THE GENERAL PUBLIC:**

In all efforts to prevent the spread of COVID-19, until further notice, the Inland Empire Regional Composting Authority will be holding all Board meetings by teleconferencing.

The meeting will be accessible at: (415) 856-9169 / Conf Code: 200 027 7#

This meeting is being conducted virtually by video and audio conferencing. There will be no public location available to attend the meeting; however, the public may participate and provide public comment during the meeting by calling into the number provided here. The public may also view the meeting live through the Agency's website. Alternatively, you may email your public comments to the Recording Secretary at [vstone@ieua.org](mailto:vstone@ieua.org) no later than 24 hours prior to the scheduled meeting time. Your comments will then be read into the record during the meeting.

**CALL TO ORDER  
OF THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY BOARD OF  
DIRECTORS MEETING**

**FLAG SALUTE**

**PUBLIC COMMENT**

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

## **ADDITIONS TO THE AGENDA**

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

## **INTRODUCTIONS**

### **RECOGNITION OF SERVICE PRESENTED TO ANN HEIL ASSISTANT PROJECT MANAGER**

#### **1. CONSENT CALENDAR**

##### **A. MINUTES**

The Board will be asked to approve the minutes from the August 3, 2020 regular meeting.

##### **B. INVESTMENT AND DISBURSEMENT REPORT**

It is recommended that the Board of Directors approve for the months of July 2020 –September 2020:

1. Total disbursements the amount of \$3,099,868.35
2. There were no new investments during July 1, 2020 – September 30, 2020.

#### **2. ACTION ITEMS**

##### **A. FISCAL YEAR 2019/20 CARRY FORWARD BUDGET AMENDMENT**

Staff recommends the Board of Directors approve the carry forward for open encumbrances and related budget in the amount of \$497,672 from FY 2019/20 to FY 2020/21.

#### **3. INFORMATION ITEMS**

##### **A. PROJECT MANAGER'S REPORT**

##### **B. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED SEPTEMBER 30, 2020**

##### **C. CAPITAL PROJECTS UPDATE**

4. **DIRECTOR COMMENTS**

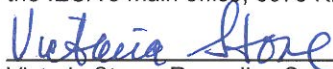
Next regular meeting is scheduled for Monday, February 1, 2021 at 10:00 a.m.

5. **ADJOURN**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Recording Secretary (909-993-1744), 48 hours prior to the scheduled meeting so that the Authority can make reasonable arrangements.

**Declaration of Posting**

I, Victoria Stone, Recording Secretary to the Inland Empire Regional Composting Authority, hereby certify that a copy of this agenda has been posted by 5:30 p.m. at the County Sanitation Districts of Los Angeles 1955 Workman Mill Road, Whittier, CA and at the IERCA's Administrative Building, 12645 Sixth Street, Rancho Cucamonga, CA and at the IEUA's main office, 6075 Kimball Ave., Chino, CA on Wednesday, October 28, 2020

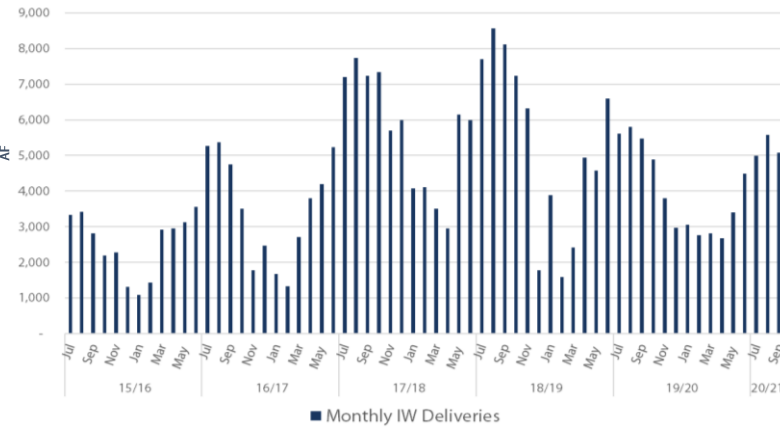


Victoria Stone, Recording Secretary

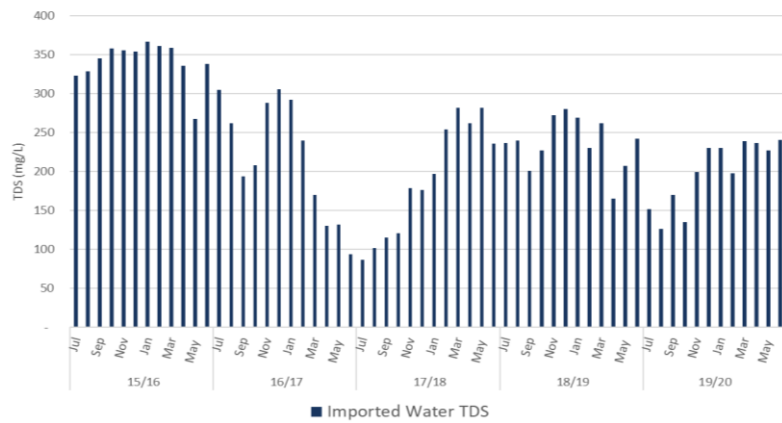
**GENERAL  
MANAGER'S  
REPORT**

### Imported Water

Full Service Imported Water Deliveries Summary  
(FY 2015/26 to 2020/21)

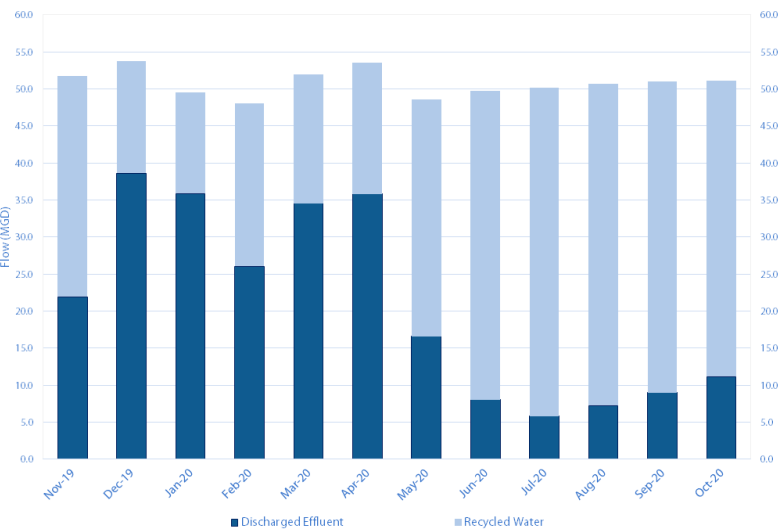


Imported Water TDS Summary  
(FY 2015/16 to 2020/21)



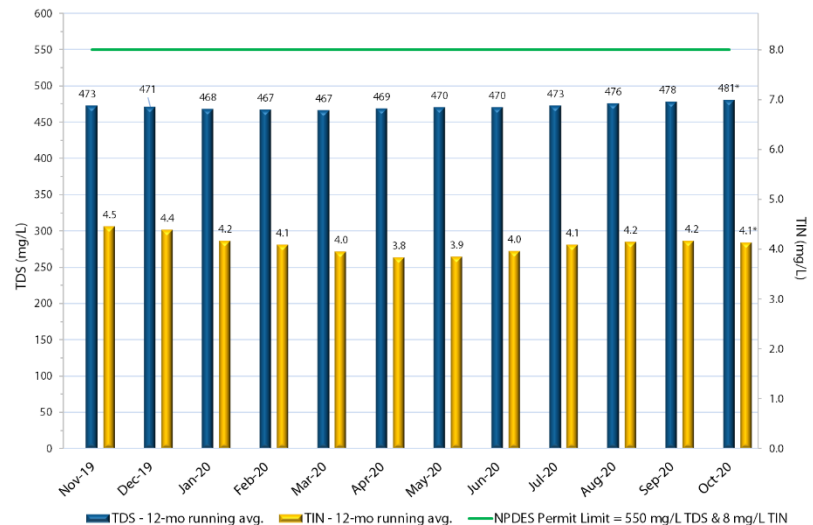
### Recycled Water

Recycled Water Use



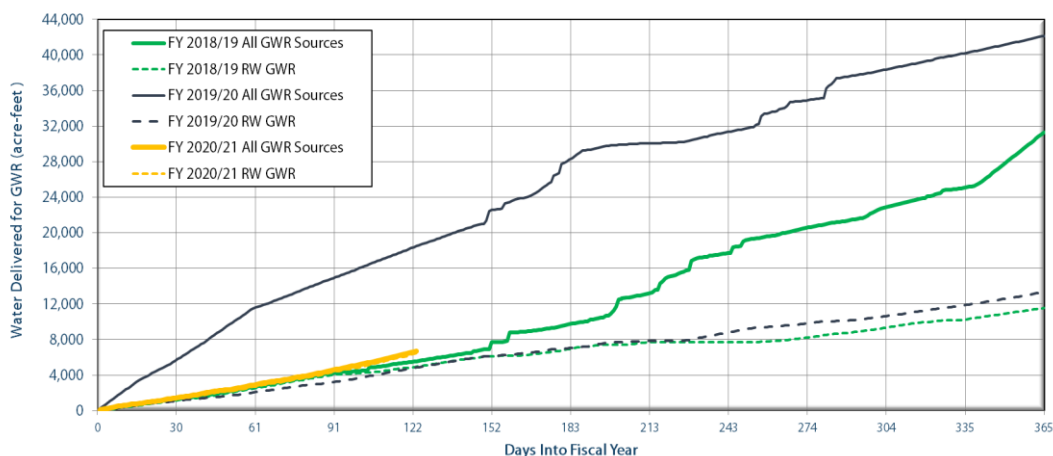
\*Preliminary Data

Agency-Wide Effluent TDS & TIN – 12-Month Running Average



\* Preliminary Data

### Total Groundwater Recharge & Recycled Water Delivered to Groundwater Recharge



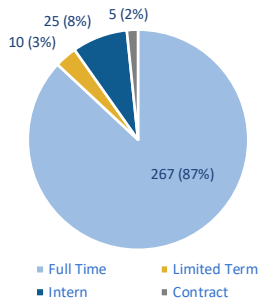
#### OCTOBER 2020 NOTES:

- Recycled water delivery for recharge totaled 2,033 acre-feet
- No rain events
- Dry weather flow estimated at 23 acre-feet
- No imported water recharge
- Chino Basin Watermaster will remove 4.2% for evaporation losses during the month of October
- Considering evaporation losses, total recharge for the month is preliminarily estimated at 1,970 acre-feet



## Human Resources

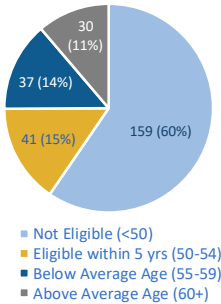
### Staffing Levels



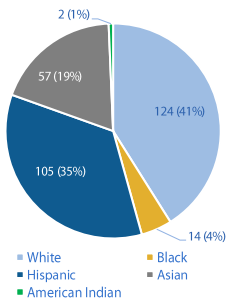
### Pulse of the Organization

### Retirement Forecast

60.3 IEUA Average Retirement Age

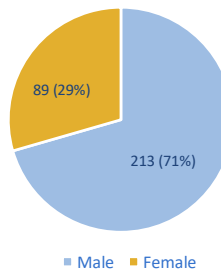


### Ethnicity



### Agency's Diversity

### Gender



## Grants

### Applications/Award Update

#### APPLICATIONS SUBMITTED, PENDING DECISION

**\$90.6 MILLION**

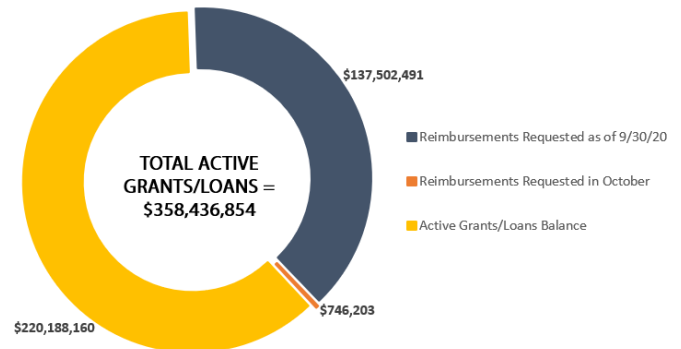
EPA (WIFIA Loan) – Regional Wastewater System Improvements (\$89.7M)  
CalRecycle – Illegal Disposal Abatement (\$0.4M)  
MWD – Montclair Basin Improvements (\$0.5M)

#### GRANT/LOAN AGREEMENTS IN NEGOTIATION

**\$114.4 MILLION**

SWRCB – Groundwater Cleanup O&M (\$1.0M)  
SWRCB (SRF Loan) – RP-5 Expansion (\$101.5M)  
SWRCB (SRF Loan) – Wineville/Jurupa/RP-3 Improvements (\$7.2M)  
SWRCB (SRF Loan) – Lower Day Improvements (\$3.0M)  
SWRCB (SRF Loan) – Montclair Improvements (\$1.7M)

### Financial Update

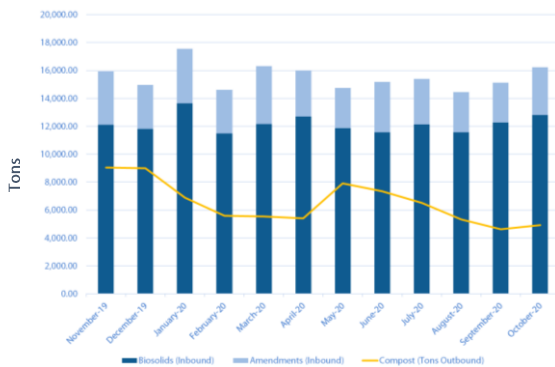


### COVID-19 Response:

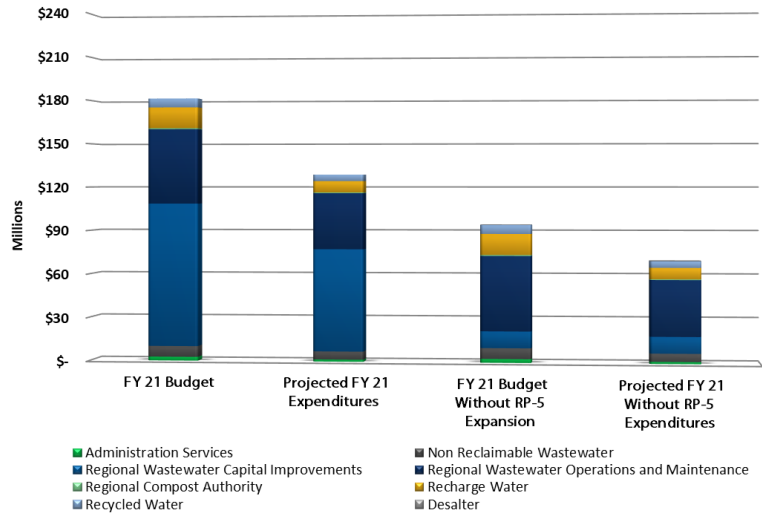
Management team and key staff members continue to meet regularly to discuss Agency impacts from COVID-19.

## Biosolids/Compost

### IERCF Inbound & Outbound



## Engineering & Construction Management FY 20/21 Budget Status Update



[Bid & Look Ahead Schedule](#)

[Active Capital Improvement Project Status](#)  
[Emergency Projects](#)

## Agency Highlights

- ★ 2<sup>nd</sup> Semi Annual STAR Award Winners for FY 2019/20– Joe Carter, Joyce Rucker, & Nicolas Jones
- ★ STAR Employee of the Year – Joe Carter
- Regional Contract negotiations are still underway. Some important and more complicated matters such as the Santa Ana River Obligation, governance and recycled water are still being discussed.
- CCWRF & RP-5 was awarded NACWA Gold Awards and RP-1 awarded NACWA Silver Award.
- On October 5<sup>th</sup>, Executive Managers and Human Resources met to discuss Executive Workforce Planning Strategy.
- On October 8<sup>th</sup>, Las Virgenes Municipal Water District's General Manager Dave Pedersen and Jacobs Engineering Group Vice President and Water Division Client Account Manager Richard Nagel shared with staff their experience and background of the Las Virgenes Advanced Water Treatment Project.
- On October 19<sup>th</sup>, IEUA Laboratory received its renewal certificate from ELAP, two weeks prior to its expiration.
- On October 22<sup>nd</sup>, the American Society of Civil Engineers Los Angeles Section awarded IEUA and CBWM the Sustainable Engineering Project of the Year for the San Sevine Basin Improvement Project.
- On October 22<sup>nd</sup>, a brown bag session was held on the topic of External Affairs, what they do and their importance to the Agency.
- On October 26<sup>th</sup>, General Manager Deshmukh hosted a GM Retreat with other member agencies to have high level discussions on various topics and to promote collaboration and communication for the betterment of our region.
- On October 26<sup>th</sup> to 29<sup>th</sup>, the American Water Works Association – California-Nevada Section hosted their virtual Fall Conference.
- On October 29<sup>th</sup>, IEUA held a virtual RP-5 Expansion Project Groundbreaking Event.