



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

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

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

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

The public may participate and provide public comment during the meeting by dialing into the number provided above. Alternatively, you may email your public comments to the Board Secretary/Office Manager Denise Garzaro at dgarzaro@ieua.org no later than 24 hours prior to the scheduled meeting time. Your comments will then be read into the record during the meeting.

CALL TO ORDER

PUBLIC COMMENT

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

ADDITIONS TO THE AGENDA

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

1. CONSENT ITEMS

A. MINUTES

Approve Minutes of the November 11, 2020 Finance and Administration Committee meeting.

B. REPORT ON GENERAL DISBURSEMENTS

Staff recommends that the Committee/Board approve the total disbursements for the month of October 2020, in the amount of \$20,222,969.94.

C. UNARMED UNIFORMED SECURITY SERVICES CONTRACT

Staff recommends that the Committee/Board:

1. Approve the amendment to Contract Number 4600002018 with Allied Universal Security Services for IEUA uniformed security services, for a one-year extension through December 31, 2021 for a not- to- exceed amount of \$250,000; and
2. Authorize the General Manager to execute the contract amendment subject to non-substantive changes.

2. ACTION ITEM

A. IEUA FISCAL YEAR (FY) 2019/20 SINGLE AUDIT AND AUDITED COMPREHENSIVE ANNUAL FINANCIAL REPORT

Staff recommends that the Committee/Board:

1. Approve the Single Audit Report for fiscal year ended June 30, 2020, in draft form;
2. Approve the Comprehensive Annual Financial Report for fiscal year ended June 30, 2020; and
3. Direct staff to distribute the report as appropriate, to the various federal, state, and local agencies, financial institutions, bond rating agencies, and other interested parties.

3. INFORMATION ITEM

A. FISCAL YEAR 2020/21 FIRST QUARTER BUDGET VARIANCE, PERFORMANCE GOAL UPDATES, AND BUDGET TRANSFERS (WRITTEN/POWERPOINT)

RECEIVE AND FILE INFORMATION ITEM

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

4. GENERAL MANAGER'S COMMENTS

5. COMMITTEE MEMBER COMMENTS

6. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

7. ADJOURN

*A Municipal Water District

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

DECLARATION OF POSTING

I, Denise Garzaro, Board Secretary/Office Manager of the Inland Empire Utilities Agency, A Municipal Water District, hereby certify that a copy of this agenda has been posted by 5:30 p.m. to the IEUA Website at www.ieua.org and outside the Agency's main office, 6075 Kimball Avenue, Building A, Chino on Thursday, December 3, 2020.



Denise Garzaro, CMC

**CONSENT
ITEM
1A**



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

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

COMMITTEE MEMBERS PRESENT via Teleconference

Paul Hofer, Chair
Steven J. Elie

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
Jerry Burke, Manager of Engineering
Javier Chagoyen-Lazaro, Manager of Finance & Accounting
Jennifer Hy-Luk, Administrative Assistant II
Sylvie Lee, Manager of Planning & Environmental Resources
Jason Marseilles, Deputy Manager of Engineering & Construction Management
Matthew Poeske, Senior Engineer/Project Manager
Jeanina Romero, Executive Assistant
Teresa Velarde, Manager of Internal Audit
Brian Wilson, Senior Engineer

CALL TO ORDER

Committee Chair Paul Hofer called the meeting to order at 10:32 a.m. He stated that the meeting is being conducted virtually by video and audio conferencing. He added that there will be no public location available to attend the meeting; however, the public may participate and provide comments during the meeting by calling into the number provided on the agenda. He further added that the public may also view the meeting live through the Agency's website and gave instructions for emailing comments to be read into the record during the meeting. He then gave the public the opportunity to comment and provided instructions for unmuting the conference line.

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

CONSENT CALENDAR ITEMS

The Committee:

- ◆ Approved Minutes of the September 9, 2020 Finance and Administration Committee meeting; and Minutes of the October 20 and October 28, 2020 Special Finance and Administration Committee meetings.
- ◆ Recommended that the Board approve the total disbursements for the month of September 2020, in the amount of \$16,551,642.02;

as a Consent Calendar Item on the November 18, 2020 Board meeting agenda.

- ◆ Recommended 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;

as a Consent Calendar Item on the November 18, 2020 Board meeting agenda.

INFORMATION ITEMS

The following information items were presented or received and filed by the Committee:

- ◆ Debt Overview
- ◆ Treasurer's Report of Financial Affairs

GENERAL MANAGER'S COMMENTS

General Manager Shivaji Deshmukh stated on behalf of the Agency, his appreciation to Veterans for their service.

COMMITTEE MEMBER COMMENTS

Committee member Elie echoed General Manager Deshmukh's appreciation to Veterans for their service. Committee Chair Hofer thanked all the Veterans that have served.

COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

There were no Committee member requests for future agenda items.

With no further business, Committee Chair Hofer adjourned the meeting at 11:02 a.m.

Respectfully submitted,

Denise Garzaro
Board Secretary/Office Manager

**A Municipal Water District*

APPROVED: DECEMBER 9, 2020

**CONSENT
ITEM
1B**

Date: December 16, 2020

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

12/09/20

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

Subject: Report on General Disbursements

Executive Summary:

Total disbursements for the month of October 2020 were \$20,222,969.94. Disbursement activity included check payments of \$1,179,822.37 to vendors and \$19,892.30 for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$9,704,291.70 and wire transfers (excluding payroll) of \$7,689,206.91. The total payroll was \$1,623,349.76 for employees and \$6,406.90 for the Board of Directors.

Staff's Recommendation:

Approve the total disbursements for the month of October 2020, in the amount of \$20,222,969.94.

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 November 18, 2020 the Board of Directors approved the September 2020 Report on General Disbursements totaling \$16,551,642.02.

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	\$ 1,179,822.37
2B	Workers' Comp Checks	\$ 19,892.30
2C	Vendor ACHs	\$ 9,704,291.70
2D	Vendor Wires (excludes Payroll)	\$ 7,689,206.91
2E	Payroll-Net Pay-Directors	\$ 6,406.90
2F	Payroll-Net Pay-Employees	\$ 1,623,349.76
Total Disbursements		\$20,222,969.94

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

Vendor	Amount	Description
MWD	\$ 6,234,122.50	August 2020 Water Purchases
WM LYLES COMPANY	\$ 1,105,500.67	Professional Svc's for: EN17043 – RP-4 Primary Clarifier Rehabilitation; EN17110-Rp-4 Process Improvements
STANEK CONSTRUCTORS INC	\$ 980,279.82	Professional Svc's for: EN19010 – RP-4 Influent Screen Replacement; EN14042 - 1158 Recycled Water Pump Station Upgrades
SO. CALIF EDISON	\$ 725,824.17	08/14/20 – 10/19/20 Electricity
PERS	\$ 684,427.52	10/20 Health Ins / P/R 21, 22, Def Comp
IRS	\$ 674,837.00	P/R 19, 20; Dir 09 Payroll Taxes
INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY	\$ 560,365.29	08/20, 09/20 RP1 Biosolids; 08/20 RP2 Biosolids

Attachment 2A

Vendor Checks

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CEB Disbursement Account -October 2020

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Bank	CBB	CITIZENS BUSINESS BANK			ONTARIO CA	917610000
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Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
233479	2200110461	10/08/2020	USD	69,300.00	ACUMOR SOLUTIONS LLC PASADENA CA	10/13/2020
233480	2200110422	10/08/2020	USD	2,873.29	AIRGAS WEST INC PASADENA CA	10/13/2020
233481	2200110426	10/08/2020	USD	849.47	AMETEK BROOKFIELD CHANDLER AZ	10/21/2020
233482	2200110418	10/08/2020	USD	2,720.00	ASSOC OF CALIFORNIA WATER AGENSACRAMENTO CA	10/15/2020
233483	2200110435	10/08/2020	USD	608.03	BOOT BARN INC IRVINE CA	10/15/2020
233484	2200110455	10/08/2020	USD	125.00	CALIF WATER EFFICIENCY PARTINERSACRAMENTO CA	10/27/2020
233485	2200110427	10/08/2020	USD	759.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	10/28/2020
233486	2200110477	10/08/2020	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	10/15/2020
233487	2200110441	10/08/2020	USD	11,860.82	CINTAS CORPORATION LOC#150 PHOENIX AZ	10/14/2020
233488	2200110434	10/08/2020	USD	643.15	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	10/14/2020
233489	2200110475	10/08/2020	USD	414.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	10/14/2020
233490	2200110468	10/08/2020	USD	630.57	CITY OF CHINO CHINO CA	10/16/2020
233491	2200110459	10/08/2020	USD	1,000.00	COALITION ACCREDITED LABORATORPAPADENA CA	10/13/2020
233492	2200110444	10/08/2020	USD	763.50	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	10/14/2020
233493	2200110464	10/08/2020	USD	6,449.20	CONSTRUCTION TESTING AND RIVERSIDE CA	10/14/2020
233494	2200110449	10/08/2020	USD	927.50	CONTROLWORKS, INC. CHINO CA	10/15/2020
233495	2200110470	10/08/2020	USD	371.10	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	10/14/2020
233496	2200110424	10/08/2020	USD	47,954.52	DELL MARKETING L P PASADENA CA	10/13/2020
233497	2200110429	10/08/2020	USD	2,407.11	ENVIRONMENTAL EXPRESS CHARLESTON SC	11/09/2020
233498	2200110476	10/08/2020	USD	2,321.44	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	10/15/2020
233499	2200110423	10/08/2020	USD	2,204.25	FLW INC HUNTINGTON BEACH CA	10/19/2020
233500	2200110474	10/08/2020	USD	125.00	FRANCHISE TAX BOARD SACRAMENTO CA	10/20/2020
233501	2200110471	10/08/2020	USD	2,921.08	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	10/21/2020
233502	2200110453	10/08/2020	USD	1,000.00	GARDENSOFT CORPORATION THOUSAND OAKS CA	10/13/2020
233503	2200110447	10/08/2020	USD	21,708.00	HARPER & ASSOCIATES ENGINEERINGCORONA CA	
233504	2200110479	10/08/2020	USD	98.00	HAWES, STEPHANIE CHINO HILLS CA	11/04/2020
233505	2200110478	10/08/2020	USD	24.26	HEATH, SHARYL CHINO HILLS CA	10/09/2020
233506	2200110454	10/08/2020	USD	521.51	HOWDEN ROOTS LLC DALLAS TX	10/14/2020
233507	2200110465	10/08/2020	USD	179.57	IBS INLAND VALLEY UPLAND CA	10/16/2020
233508	2200110466	10/08/2020	USD	27,902.30	ICF JONES & STOKES INC CHICAGO IL	10/14/2020
233509	2200110452	10/08/2020	USD	6,067.78	IDEXX DISTRIBUTION INC ATLANTA GA	10/14/2020
233510	2200110445	10/08/2020	USD	1,010.09	INDUSTRIAL RUBBER & SUPPLY INC SAN BERNARDINO CA	10/14/2020
233511	2200110472	10/08/2020	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	10/16/2020
233512	2200110443	10/08/2020	USD	50.00	INTERNATIONAL PUBLIC MANAGEMENALEXANDRIA VA	10/16/2020
233513	2200110458	10/08/2020	USD	31,875.39	JAMES MOMINN INC RIVERSIDE CA	10/15/2020
233514	2200110437	10/08/2020	USD	24,951.25	KENNEDY/JENKS CONSULTANTS INC PORTLAND OR	10/15/2020
233515	2200110446	10/08/2020	USD	446.50	KIM'S MASTER AUTO REPAIR CHINO CA	10/15/2020
233516	2200110451	10/08/2020	USD	15,360.00	LABORATORY SERVICE AND CONSULTVACAVILLE CA	10/15/2020
233517	2200110463	10/08/2020	USD	5,490.00	LECLAIRE & ASSOCIATES COSTA MESA CA	10/14/2020
233518	2200110462	10/08/2020	USD	19,079.40	LIBERTY LANDSCAPING INC RIVERSIDE CA	10/26/2020
233519	2200110473	10/08/2020	USD	15,562.18	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	10/16/2020
233520	2200110448	10/08/2020	USD	156.00	LITTLE SISTER'S TRUCK WASH, INGENOA NV	10/20/2020
233521	2200110428	10/08/2020	USD	22.76	MIDPOINT BEARING ONTARIO CA	10/13/2020
233522	2200110420	10/08/2020	USD	121.03	OFFICE DEPOT PHOENIX AZ	10/16/2020

Inland Empire Util.Agency
Chino, CA
Company code 1000

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CBB Disbursement Account -October 2020

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
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233524	2200110436	10/08/2020	USD	1,102.08	PANIHER PROTECTION ORANGE CA	10/13/2020
233525	2200110421	10/08/2020	USD	754.26	PERKINELMER HEALTH SCIENCES INCHICAGO IL	10/19/2020
233526	2200110438	10/08/2020	USD	2,306.12	PONTON INDUSTRIES INC YORBA LINDA CA	10/21/2020
233527	2200110419	10/08/2020	USD	29.63	REM LOCK & KEY ONTARIO CA	10/15/2020
233528	2200110432	10/08/2020	USD	369.38	RESTEK CORP LANCASTER PA	10/14/2020
233529	2200110431	10/08/2020	USD	60.00	SAN BERNARDINO COUNTY RECORDERSAN BERNARDINO CA	10/19/2020
233530	2200110467	10/08/2020	USD	10,000.00	SOCIAL AND ENVIRONMENTAL CALABASAS CA	11/09/2020
233531	2200110425	10/08/2020	USD	25,000.00	SOUTHERN CALIFORNIA WATER COALCORONA CA	11/13/2020
233532	2200110442	10/08/2020	USD	17,327.11	SUN WIRELESS SAN DIEGO CA	10/14/2020
233533	2200110460	10/08/2020	USD	1,850.07	SUPPLY SOLUTIONS CERRITOS CA	10/13/2020
233534	2200110440	10/08/2020	USD	40.00	THE INSTITUTE OF INTERNAL AUDIORLANDO FL	10/14/2020
233535	2200110457	10/08/2020	USD	191.76	TRAJAN SCIENTIFIC AMERICAS INCPFLUGERVILLE TX	10/16/2020
233536	2200110430	10/08/2020	USD	357.25	VERIZON WIRELESS DALLAS TX	10/14/2020
233537	2200110456	10/08/2020	USD	3,875.00	WATER SYSTEMS CONSULTING INC SAN LUIS OBISPO CA	10/21/2020
233538	2200110450	10/08/2020	USD	1,914.67	WESTERN AUDIO VISUAL ORANGE CA	10/14/2020
233539	2200110433	10/08/2020	USD	27,790.25	WILDERMUTH ENVIRONMENTAL INC LAKE FOREST CA	10/19/2020
233540	2200110439	10/08/2020	USD	302.47	WORLDWIDE EXPRESS PASADENA CA	10/13/2020
233541	2200110545	10/08/2020	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	10/23/2020
233542	2200110546	10/08/2020	USD	269.52	COLONIAL LIFE & ACCIDENT INSURCOLUMBIA SC	10/23/2020
233543	2200110549	10/08/2020	USD	221.25	LEGALSHIELD ADA OK	10/23/2020
233544	2200110547	10/08/2020	USD	616.14	PERS LONG TERM CARE PROGRAM PASADENA CA	10/21/2020
233545	2200110548	10/08/2020	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	10/26/2020
233546	2200110690	10/22/2020	USD	68,532.20	ADVANCED INDUSTRIAL SERVICES ILOS ALAMITOS CA	11/05/2020
233547	2200110655	10/22/2020	USD	2,000.60	AIRGAS WEST INC PASADENA CA	10/27/2020
233548	2200110681	10/22/2020	USD	51,593.68	BANNER BANK CARLSBAD CA	10/27/2020
233549	2200110682	10/22/2020	USD	1,125.00	BETSY JACOBSON AND ASSOCIATES ENCINITAS CA	10/27/2020
233550	2200110652	10/22/2020	USD	65,821.25	BROWN AND CALDWELL WALNUT CREEK CA	11/04/2020
233551	2200110697	10/22/2020	USD	1,835.10	BURRTEC WASTE INDUSTRIES INC FONTANA CA	10/29/2020
233552	2200110656	10/22/2020	USD	1,172.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	11/19/2020
233553	2200110666	10/22/2020	USD	620.00	CALPELRA PLEASANTON CA	10/28/2020
233554	2200110704	10/22/2020	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	10/27/2020
233555	2200110659	10/22/2020	USD	1,454.50	CDW GOVERNMENT INC CHICAGO IL	10/29/2020
233556	2200110705	10/22/2020	USD	300.00	CHEN, JESSICA CHINO HILLS CA	10/27/2020
233557	2200110657	10/22/2020	USD	754.50	CHINO BASIN WATER CONSERVATIONMONTCLAIR CA	10/28/2020
233558	2200110672	10/22/2020	USD	3,603.03	CINTAS CORPORATION LOC#150 PHOENIX AZ	10/29/2020
233559	2200110664	10/22/2020	USD	1,339.18	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	10/28/2020
233560	2200110703	10/22/2020	USD	414.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	10/27/2020
233561	2200110693	10/22/2020	USD	1,598.57	CITY OF CHINO CHINO CA	10/28/2020
233562	2200110674	10/22/2020	USD	93.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	10/28/2020
233563	2200110688	10/22/2020	USD	4,694.55	CONSTRUCTION TESTING AND RIVERSIDE CA	10/28/2020
233564	2200110695	10/22/2020	USD	596.65	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	10/27/2020
233565	2200110676	10/22/2020	USD	4,490.00	DAVID WHEELER'S PEST CONTROL INORCO CA	10/28/2020
233566	2200110678	10/22/2020	USD	50.00	EPIC LAND SOLUTIONS INC PHOENIX AZ	10/28/2020

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -October 2020

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Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
233567	2200110653	10/22/2020	USD	6,542.58	FLO SYSTEMS INC ANAHEIM HILLS CA	10/27/2020
233568	2200110685	10/22/2020	USD	513.97	FLUME INC SAN LUIS OBISPO CA	10/28/2020
233569	2200110696	10/22/2020	USD	905.25	FONTANA WATER COMPANY FONTANA CA	10/28/2020
233570	2200110702	10/22/2020	USD	125.00	FRANCHISE TAX BOARD SACRAMENTO CA	10/29/2020
233571	2200110699	10/22/2020	USD	2,955.41	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	10/29/2020
233572	2200110692	10/22/2020	USD	29,471.00	HALIBURTON INTERNATIONAL FOODS ONTARIO CA	10/27/2020
233573	2200110684	10/22/2020	USD	48,397.53	HTE ENGINEERING LLC SANDY UT	11/04/2020
233574	2200110679	10/22/2020	USD	3,637.58	ICE QUBE INC GREENSBURG PA	10/27/2020
233575	2200110691	10/22/2020	USD	315.50	IFLOW ENERGY SOLUTIONS INC SANTA ANA CA	10/27/2020
233576	2200110675	10/22/2020	USD	153.44	INDUSTRIAL RUBBER & SUPPLY INC SAN BERNARDINO CA	10/27/2020
233577	2200110701	10/22/2020	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	10/30/2020
233578	2200110689	10/22/2020	USD	96,142.84	KASA CONSTRUCTION INC CHINO CA	11/23/2020
233579	2200110706	10/22/2020	USD	300.00	KUMAR, RITESH UPLAND CA	10/27/2020
233580	2200110698	10/22/2020	USD	932.79	LEVEL 3 COMMUNICATIONS LLC DENVER CO	11/02/2020
233581	2200110663	10/22/2020	USD	861.00	LIEBERT CASSIDY WHITMORE LOS ANGELES CA	10/30/2020
233582	2200110677	10/22/2020	USD	5,288.43	LILLESTRAND LEADERSHIP CONSULTING CHINO HILLS CA	11/04/2020
233583	2200110687	10/22/2020	USD	68,847.16	MC PAINTING OCEANSIDE CA	10/28/2020
233584	2200110665	10/22/2020	USD	4,391.66	NAUMANN HOBBS MATERIAL HANDLING LOS ANGELES CA	10/28/2020
233585	2200110670	10/22/2020	USD	500.00	NOBEL SYSTEMS INC SAN BERNARDINO CA	10/27/2020
233586	2200110667	10/22/2020	USD	33,843.77	NORSTAR PLUMBING & ENGINEERING ALTA LOMA CA	10/29/2020
233587	2200110694	10/22/2020	USD	219.30	ONTARIO MUNICIPAL UTILITIES CO ONTARIO CA	10/26/2020
233588	2200110686	10/22/2020	USD	115,000.00	P&O SOLUTIONS NEWTOWN SQUARE PA	10/30/2020
233589	2200110707	10/22/2020	USD	300.00	PASCUA, IAN CHINO CA	10/28/2020
233590	2200110683	10/22/2020	USD	610.56	QUINN COMPANY LOS ANGELES CA	10/27/2020
233591	2200110708	10/22/2020	USD	300.00	RAMOS, MICHAEL RANCHO CUCAMONGA CA	10/29/2020
233592	2200110661	10/22/2020	USD	30,000.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	10/29/2020
233593	2200110662	10/22/2020	USD	240.00	SAN BERNARDINO COUNTY RECORDERS SAN BERNARDINO CA	10/29/2020
233594	2200110671	10/22/2020	USD	1,861.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	10/29/2020
233595	2200110700	10/22/2020	USD	156.00	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	10/30/2020
233596	2200110654	10/22/2020	USD	1,271.90	SOUTHWEST ALARM SERVICE UPLAND CA	10/27/2020
233597	2200110673	10/22/2020	USD	14,134.56	U S BANK ST LOUIS MO	10/27/2020
233598	2200110669	10/22/2020	USD	494.84	URIMAGE BLOOMINGTON CA	10/28/2020
233599	2200110680	10/22/2020	USD	22,546.00	UTILIQUEST LLC ATLANTA GA	10/26/2020
233600	2200110709	10/22/2020	USD	381.30	VERDECIA, AIDA RANCHO CUCAMONGA CA	10/27/2020
233601	2200110660	10/22/2020	USD	12,144.85	VERIZON WIRELESS DALLAS TX	10/27/2020
233602	2200110658	10/22/2020	USD	3,927.25	WM CORPORATE SERVICES INC LOS ANGELES CA	10/26/2020
233603	2200110668	10/22/2020	USD	147.24	WORLDWIDE EXPRESS PASADENA CA	10/26/2020
233604	2200111026	10/29/2020	USD	539.86	ANDERSON, JOHN L CHINO CA	11/10/2020
233605	2200110995	10/29/2020	USD	2,384.57	BANK OF AMERICA, N.A. CHARLOTTE NC	10/30/2020
233606	2200111023	10/29/2020	USD	200.43	BREIG, ANNA VICTORVILLE CA	
233607	2200111019	10/29/2020	USD	473.43	CITY OF CHINO CHINO CA	11/04/2020
233608	2200110992	10/29/2020	USD	5,530.00	CIVILITEC ENGINEERING, INC. MONROVIA CA	
233609	2200111016	10/29/2020	USD	840.00	CONSTRUCTION TESTING AND RIVERSIDE CA	11/10/2020
233610	2200111021	10/29/2020	USD	363.75	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	11/04/2020

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -October 2020

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Bank	CBB	CITIZENS BUSINESS BANK				ONTARIO CA	917610000
Bank Key	122234149						
Acct number	CHECK	231167641					
Check							
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void	
233611	2200111025	10/29/2020	USD	539.86	HOBBS, DIANA APPLE VALLEY CA	11/06/2020	
233612	2200111024	10/29/2020	USD	539.86	HORNE, WILLIAM YUCCA VALLEY CA	11/04/2020	
233613	2200110967	10/29/2020	USD	50.00	INSTITUTE OF INTERNAL AUDITORSRIVERSIDE CA		
233614	2200111009	10/29/2020	USD	2,395.00	JER HR GROUP LLC RALEIGH NC	11/03/2020	
233615	2200111035	10/29/2020	USD	100.00	Jayadharma, Sogata Chino Hills CA	11/09/2020	
233616	2200111020	10/29/2020	USD	6,817.46	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	11/03/2020	
233617	2200111017	10/29/2020	USD	7,145.20	RADAR ENVIRONMENTAL INC ANAHEIM CA	11/12/2020	
233618	2200111036	10/29/2020	USD	50.00	Tai, Diep Fontana CA		
233619	2200110969	10/29/2020			voided by SHEATH - Printed incorrectly	10/29/2020	
233620	2200111037	10/29/2020	USD	373.62	SO CALIF GAS MONTEREY PARK CA	11/05/2020	
233621	2200111044	10/29/2020	USD	1,000.00	FIRST AMERICAN TITLE COMPANY RIVERSIDE CA		
* Payment method Check			USD	1,179,822.37			

Total of all entries

Check Register
CBB Disbursement Account -October 2020

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	1,179,822.37		

Attachment 2B

Workers' Comp Checks

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Workers Compensation Account-Oct'20

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Bank	CBB	CITIZENS BUSINESS BANK					ONTARIO CA 917610000
Bank Key	122234149						
Acct number	WCOMP	231159290					
Checks created manually							
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code		Enca./void
05480	2200110643	10/07/2020	USD	10,000.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		10/16/2020
05481	2200110644	10/07/2020	USD	2,532.10	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		10/20/2020
05482	2200110645	10/07/2020	USD	20.70	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		10/13/2020
05483	2200110646	10/07/2020	USD	153.83	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		10/13/2020
05484	2200110647	10/14/2020	USD	2,307.40	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		10/30/2020
05485	2200110648	10/14/2020	USD	263.78	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		10/19/2020
05486	2200110649	10/14/2020	USD	9.28	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		10/20/2020
05487	2200110650	10/14/2020	USD	0.86	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		10/19/2020
05488	2200110651	10/14/2020	USD	20.70	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		10/19/2020
05489	2200110710	10/21/2020	USD	187.15	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		10/29/2020
05490	2200110711	10/21/2020	USD	383.46	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		10/26/2020
05491	2200110712	10/21/2020	USD	950.32	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		10/29/2020
05492	2200110713	10/21/2020	USD	32.85	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		
05493	2200111067	10/28/2020	USD	2,307.40	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		
05494	2200111068	10/28/2020	USD	564.07	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		
05495	2200111069	10/28/2020	USD	158.40	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		
* Payment method Checks created manually			USD	19,892.30			

Total of all entries

Check Register
CEB Workers Compensation Account-Oct'20

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	19,892.30		

Attachment 2C

Vendor ACHs

Check Payee / Description	Amount
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ACH	AQUA BEN CORPORATION			
	DAFT-4,600 Lbs Hydrofloc 748E	41309		4,460.85
	RP1-23,000 Lbs Hydrofloc 750A	41310		29,243.35
			- - - - -	
	AQUA BEN CORPORATION		\$	33,704.20
ACH	CALTROL INC			
	5 Sapphire Orifice Imprvd Shrouds	CD99111012		5,410.47
			- - - - -	
	CALTROL INC		\$	5,410.47
ACH	HASCO OIL COMPANY, INC.			
	RP5Mnt-Mobil Delvac 1300 Super-2 Drums	0234809-IN		3,640.32
			- - - - -	
	HASCO OIL COMPANY, INC.		\$	3,640.32
ACH	HOME DEPOT CREDIT SERVICES			
	GWOps-Nozzle-Multi Pattern Rear Trigger	4520029		10.75
	GWOps-Clr Ld Pr Orgnzrs,Stack Totes	4520026		150.68
	GWOps-Hammer	5524070		27.98
	GWOps-Brt Dily, Snp Hks, At Trm & Bmr Rst	7523322		167.99
	GWOps-Mnt Cstrs w/Brk, Strg Bns, Utlty Kn	8540750		73.17
	GWOps-Wrkbkch, Srg Prtctr, Psh Brm/Scrprr	9511250		625.97
			- - - - -	
	HOME DEPOT CREDIT SERVICES		\$	1,056.54
ACH	NAPA GENUINE PARTS COMPANY			
	6 Blue Def 2.5 Gals	4584-313499		97.69
	2 Refund Core Deposits	4584-305618		155.16-
	2 Refund Core Deposits	4584-311021		155.16-
	Grease	4584-311477		288.34
	Wheel Changer	4584-310487		192.87
			- - - - -	
	NAPA GENUINE PARTS COMPANY		\$	268.58
ACH	ROYAL INDUSTRIAL SOLUTIONS			
	Class J Time Delay Fuses	6046-685016		913.86
	Wire	6046-685158		25.82
	HID Lamps	6046-685259		413.11
	Timer Relays	6046-684145		400.60
	Covers/Gaskets	6046-684725		10.82
	Micro Switch	6046-683366		49.34
	Metal Halide Lamps, HID Lamps	6046-685270		501.55
	HID Lamps	6046-685295		82.62
			- - - - -	
	ROYAL INDUSTRIAL SOLUTIONS		\$	2,397.72
ACH	SANTA ANA WATERSHED			
	July 2020 Truck Discharge	9770		12,777.12
	July 2020 Service	9776		81,960.62
	Cost Sharing for SARCCUP Program	62952		49,557.40
			- - - - -	
	SANTA ANA WATERSHED		\$	144,295.14
ACH	WAXIE SANITARY SUPPLY			
	Towels, Paper Towels	79425624		1,861.93
	Hand Sanitizer Gel	79444047		398.68
			- - - - -	

Check Payee / Description		Amount
	WAXIE SANITARY SUPPLY \$	2,260.61
ACH	PACIFIC PARTS & CONTROLS Control Panel Touchscreen I437062	5,495.81
	PACIFIC PARTS & CONTROLS \$	5,495.81
ACH	PETE'S ROAD SERVICE Flat Repair f/Veh 1901 440006-00	21.66
	Tire f/Veh 1504 436280-00	337.87
	PETE'S ROAD SERVICE \$	359.53
ACH	CHINO BASIN WATERMASTER 50% Cost Sharing-Model Meetings, Technic 2020-08-A	542.00
	67% Cost Sharing-WEI Invoice 2020327 2020-08-C	4,496.17
	CHINO BASIN WATERMASTER \$	5,038.17
ACH	BLACK & VEATCH CORPORATION EN17044-7/2020 Professional Services 1326284	8,112.64
	BLACK & VEATCH CORPORATION \$	8,112.64
ACH	KONICA MINOLTA 9/20 Lease Copiers-C759,808,658E,458E 36207056	2,107.10
	9/20 Lease Copiers-C658,C308,C759,C659 36207055	2,761.14
	KONICA MINOLTA \$	4,868.24
ACH	GENESIS CONSTRUCTION EN17110.03-8/20 Pay Est 1 PE 1-EN17110.	187,267.80
	GENESIS CONSTRUCTION \$	187,267.80
ACH	CHINO CREEK TOASTMASTER CLUB Chen,T-10/20-3/21 Toastmaster Membership CHEN 10/20	51.00
	CHINO CREEK TOASTMASTER CLUB \$	51.00
ACH	THATCHER COMPANY OF CALIFORNIA TP1-45,140 Lbs Aluminum Sulfate 278135	3,673.85
	RP4-44,940 Lbs Aluminum Sulfate 278261	3,648.67
	THATCHER COMPANY OF CALIFORNIA\$	7,322.52
ACH	ENVIRONMENTAL CONSULTING & TES 3 Liter Algae 131	126.00
	ENVIRONMENTAL CONSULTING & TES\$	126.00
ACH	PALM AUTO DETAIL INC 8/20 Carwash Svcs f/Agency Fleet Vehicle 20899-2	1,900.00
	PALM AUTO DETAIL INC \$	1,900.00
ACH	INLAND EMPIRE REGIONAL RP1/RP2-8/20 Biosolids 90027336	272,558.04

Check		Payee / Description	Amount
		INLAND EMPIRE REGIONAL	\$ 272,558.04
ACH	W M LYLES COMPANY		
	EN18006-8/20 Pay Est 1	PE 1-EN18006	99,234.96
		W M LYLES COMPANY	\$ 99,234.96
ACH	KAESER COMPRESSORS		
	RP4Mnt-Rpr Kit Fan Wheel w/Fan Coupling, 913843128		241.43
		KAESER COMPRESSORS	\$ 241.43
ACH	RSD		
	Auto Drain	55326115-00	1,074.42
		RSD	\$ 1,074.42
ACH	OLIN CORP		
	RP5-4,914 Gals Sodium Hypochlorite	2865243	3,950.86
	RP5-4,876 Gals Sodium Hypochlorite	2866618	3,920.30
	RP4-5,026 Gals Sodium Hypochlorite	2870981	4,040.90
	TP1-4,826 Gals Sodium Hypochlorite	2871716	3,880.10
	TP1-4,918 Gals Sodium Hypochlorite	2872183	3,954.07
	TP1-4,904 Gals Sodium Hypochlorite	2873074	3,942.82
	RP5-4,892 Gals Sodium Hypochlorite	2862628	3,933.17
	TP1-4,906 Gals Sodium Hypochlorite	2873075	3,944.42
	CCWRP-4,704 Gals Sodium Hypochlorite	2872697	4,021.92
	CCWRP-4,934 Gals Sodium Hypochlorite	2870980	3,966.94
	RP5-4,942 Gals Sodium Hypochlorite	2872695	3,973.37
	TP1-4,768 Gals Sodium Hypochlorite	2873555	4,076.64
	RP5-4,954 Gals Sodium Hypochlorite	2871717	3,983.02
		OLIN CORP	\$ 51,588.53
ACH	ALLIED UNIVERSAL SECURITY SERV		
	Sept 2020 Monthly Patrol Service	10364598	11,224.08
	RP1-August 2020 Monthly Guard Service	10439460	4,896.78
		ALLIED UNIVERSAL SECURITY SERV\$	16,120.86
ACH	EUROFINS EATON ANALYTICAL LLC		
	9/1/2020 Water Sample Analysis	L0530727	800.00
	8/31/2020 Water Sample Analysis	L0529451	10.00
	8/24/2020 Water Sample Analysis	L0528586	20.00
	8/11/2020 Water Sample Analysis	L0528042	1,575.00
	8/25/2020 Water Sample Analysis	L0529885	800.00
	8/19/2020 Water Sample Analysis	L0527853	800.00
		EUROFINS EATON ANALYTICAL LLC \$	4,005.00
ACH	ATKINSON, ANDELSON, LOYA,		
	8/2020 General Labor Advice	603838	28,993.50
		ATKINSON, ANDELSON, LOYA,	\$ 28,993.50
ACH	ENVIRONMENTAL SCIENCE ASSOCIAT		
	EN17041-7/2020 Professional Services	157232	2,421.35
		ENVIRONMENTAL SCIENCE ASSOCIAT\$	2,421.35

Check	Payee / Description	Amount
ACH	MICROAGE Sophos Software Protection 2123285	5,665.77
	MICROAGE \$	5,665.77
ACH	CALIFORNIA WATER TECHNOLOGIES Phills-17,291.12 lbs Ferric Chloride Sol 38143	5,457.34
	RP1-16,127.64 lbs Ferric Chloride Soluti 38152	5,090.12
	RP1-16,238.40 lbs Ferric Chloride Soluti 38242	5,125.08
	CALIFORNIA WATER TECHNOLOGIES \$	15,672.54
ACH	HUMPHREY CONSTRUCTORS EN20036.02-Ret Rls 1-Final EN20036-RET R	2,910.70
	HUMPHREY CONSTRUCTORS \$	2,910.70
ACH	FERREIRA COASTAL CONSTRUCTION EN20015-8/20 Pay Est 6 PE 6-EN20015	61,840.25
	FERREIRA COASTAL CONSTRUCTION \$	61,840.25
ACH	TECHNICAL SYSTEMS INC EN17082-7/26-8/25 Prof Svcs 7735A-004	17,530.00
	EN17082-6/15-7/25 Prof Svcs 7735A-003	31,707.50
	EN17082-4/13-6/20 Prof Svcs 7735A-002	35,865.00
	TECHNICAL SYSTEMS INC \$	85,102.50
ACH	WEST COAST ADVISORS 7/20 Prof Svcs 12766	9,800.00
	9/20 Prof Svcs 12802	9,500.00
	WEST COAST ADVISORS \$	19,300.00
ACH	MANAGED MOBILE INC Repair Parts/Labor for Agency Vehicles IN00-0204688	715.86
	MANAGED MOBILE INC \$	715.86
ACH	PACIFIC COURIERS INC August 2020 Messenger Svc & Lab Delivery 20-08-2007	3,751.01
	PACIFIC COURIERS INC \$	3,751.01
ACH	WALLACE & ASSOCIATES CONSULTIN PL19005-8/3-8/30 On-Call Admin Svcs 20-08-IEUA-AD	10,500.00
	4600002051-8/3-8/30 Prof Svcs 2020-08-IEUA	23,680.00
	PL19005-6/29-8/2 On-Call Admin Svcs 20-07-IEUA-AD	7,000.00
	WALLACE & ASSOCIATES CONSULTIN\$	41,180.00
ACH	PRIORITY BUILDING SERVICES LLC August 2020 Janitorial Service 70819	20,698.00
	PRIORITY BUILDING SERVICES LLC\$	20,698.00
ACH	ECOTECH SERVICES INC	

Check	Payee / Description			Amount
	8/20 Residential Home Pressure Regulatio 1739			19,015.59
	ECOTECH SERVICES INC	\$		19,015.59
ACH	JC LAW FIRM			
	8/20 Watermaster 0793			2,610.00
	8/20 Regional Contract 0791			9,150.00
	8/20 General Legal 0789			29,880.00
	8/20 IEUA vs Spicer-EN17018 0792			1,590.00
	8/20 RCA Legal 0790			210.00
	8/20 San Bernardino Transit Auth vs IEUA 0795			60.00
	8/20 Kaiser vs CBWCD (Ely Basin) 0794			10,350.00
	JC LAW FIRM	\$		53,850.00
ACH	INTERA INCORPORATED			
	WR16025/EN16035-5/20 Prof Svcs 05-20-33			810.00
	INTERA INCORPORATED	\$		810.00
ACH	AMAZON BUSINESS			
	Sears Refrigerator Inlet Water Valve 14CF-NX31-W1D			37.66
	AMAZON BUSINESS	\$		37.66
ACH	AMERICAN OFFICE PROFESSIONALS			
	Service Call HP LJ3800,Arm,Board (\$89.95 2653			277.77
	AMERICAN OFFICE PROFESSIONALS	\$		277.77
ACH	ALL CAL EQUIPMENT SERVICES INC			
	Crane Inspections 60275			8,790.00
	ALL CAL EQUIPMENT SERVICES INC	\$		8,790.00
ACH	INNOVYZE INC			
	EE&CM-Annl Subscrptn/Lic-InfoWtr/InfoSwr USIN018203			19,918.00
	INNOVYZE INC	\$		19,918.00
ACH	THE SOLIS GROUP			
	EN15012-6/1-6/30 Prof Svcs 5841			1,492.00
	THE SOLIS GROUP	\$		1,492.00
ACH	LA OPINION			
	PI-Water Conservation Ads-7/22/20 Clbrtn 107290720			1,100.00
	PI-Water Conservation Ads-8/19/20 Splsh 107290820			1,100.00
	LA OPINION	\$		2,200.00
ACH	RBC RESOURCES			
	WR20028/WR20029-8/1-8/31 Prof Svcs 20			2,618.00
	RBC RESOURCES	\$		2,618.00
ACH	CAPO PROJECTS GROUP LLC			
	FM20002-6/2020 Professional Services 3899			870.00
	EN19010-6/2020 Professional Services 3896			290.00

Check	Payee / Description	Amount
	EN18006-8/2020 Professional Services 4086	580.00
	EN17082-6/2020 Professional Services 3895	435.00
	EN15012-6/2020 Professional Services 3894	290.00
	FM20002-7/2020 Professional Services 4001	290.00
	EN14042-6/2020 Professional Services 3897	217.50
	EN17110-6/2020 Professional Services 3898	290.00
	EN17082-7/2020 Professional Services 3997	290.00
	EN17082-8/2020 Professional Services 4084	290.00
	EN14042-7/2020 Professional Services 3999	217.50
	EN15012-8/2020 Professional Services 4083	290.00
	CAPO PROJECTS GROUP LLC \$	4,350.00
ACH	PAUL REDVERS BROWN INC	
	7/23-8/31 Strategic Assessment Plan Svcs IEUA007	2,392.50
	PAUL REDVERS BROWN INC \$	2,392.50
ACH	FLEETISTICS	
	GEOTAB Materials 88386	2,696.30
	FLEETISTICS \$	2,696.30
ACH	SO CALIF EDISON	
	SnSvnRW-8/25-9/24 6000 Cherry Ave 3035434317 9/	71.84
	I/WLn-8/18-9/17 34 East End-Grand 3001323338 9/	14.77
	BrksStBsn-8/14-9/15 10661 Silicon Ped 3024530748 8/	91.30
	VctrBsn/MWDCB11-8/19-9/18 Victoria St/Ba 2264009051 9/	166.37
	MntclBsn-8/14-9/15 4700 San Jose 3024530725 8/	110.19
	MntclSplTbx-8/18-9/17 11294 Roswell Ave 3045296064 9/	70.78
	930RsvrPrjct-8/24-9/23 2950 Galloping Hi 3042003812 9/	168.27
	MWDTTrnt15T-8/17-9/16 12100 Banyan St 3024905261 9/	31.55
	MWDTTrnt18-8/18-9/17 13400 Betsy Ross Ct 3025206224 9/	30.58
	MWDCB14/20-8/18-9/17 5752 East Ave/475 1 2305258691 9/	194.23
	BrksRWTTrnOt-8/17-9/16 4349 Orchard St 3032880824 9/	24.22
	SO CALIF EDISON \$	974.10
ACH	SO CALIF GAS	
	MntBldg/whs-8/17-9/16 2604 Walnut St 13484545 9/20	61.58
	RP1Cmplx-8/26-9/25 2450 Phila St 12140888 9/20	28.65
	RP4-8/14-9/5 12811 6th St 10605111 9/20	24.44
	TP5-8/25-9/24 6075 Kimball Ave 15579076 9/20	18.25
	RP5-8/25-9/24 6075 Kimball Ave 13619305 9/20	1,822.34
	Lab-8/26-9/25 2450 Phila St 15577783 9/20	14.79
	HQA/B-8/25-9/24 6075 Kimball Ave 11489982 9/20	91.04
	SO CALIF GAS \$	2,061.09
ACH	CAMACHO, MICHAEL	
	MlgReim-9/20 Meetings-Camacho,M MLG 9/20	59.17
	CAMACHO, MICHAEL \$	59.17
ACH	RITZINGER, BRENT	
	Reim-9/22/20 Epoxy,Conn,Bolts,Washers,Wi 9/22/20 SUPPL	82.15
	Reim-9/21/20 MTZ 65 RAD 9/21/20 SUPPL	326.90
	RITZINGER, BRENT \$	409.05

Check	Payee / Description	Amount
ACH	BIESIADA, JOSH Reim-6/29/20 Ontario Airport Access Badg 6/29/20 OIA B	70.00
	BIESIADA, JOSH \$	70.00
ACH	PARKER, KATI MlgReim-8/2020-9/2020 Meetings-Parker,K MLG 8/20-9/20	21.28
	PARKER, KATI \$	21.28
ACH	NASHED, KIROLS Reim-DCA Engineer In Training Certificat EIT171198 202	225.00
	NASHED, KIROLS \$	225.00
ACH	J R FILANC CONSRUCTION CO INC EN15012.01-Ret Rls 1-Partial EN15012-RET R	44,959.01
	J R FILANC CONSRUCTION CO INC \$	44,959.01
ACH	SOUTHERN CALIF GAS COMPANY EN22002-Mv Gs Lns f/Flwmtr Rplcmnt-NRW E 002041690269	129,484.17
	SOUTHERN CALIF GAS COMPANY \$	129,484.17
ACH	HACH COMPANY Inv-Lamp Assys 12063466	173.79
	TP1Ops-DPD Total Bulk Dispensers + Powde 12077326	341.89
	Inv-Convertible pH Sensor,PH7 Buffer 12075684	2,594.77
	CCWTP-Wiper for Immersion Probe 12072047	4,915.44
	CCWTP-Pole Mounting Hardware Solids 12068561	709.63
	HACH COMPANY \$	8,735.52
ACH	KVAC ENVIRONMENTAL SERVICES IN FltMnt-Hzmt Dspsl Rmvl-Flmmbl Liqs,Chlrf KS2001186	3,490.00
	KVAC ENVIRONMENTAL SERVICES IN\$	3,490.00
ACH	AQUA BEN CORPORATION RP1-23,000 Lbs Hydrofloc 750A 41345	29,243.35
	DAFT-4,600 Lbs Hydrofloc 748E 41143	4,460.85
	DAFT-4,600 Lbs Hydrofloc 748E 41344	4,460.85
	AQUA BEN CORPORATION \$	38,165.05
ACH	FISHER SCIENTIFIC Buffer,EPTP Rck 4758715	264.70
	Hexanes Pesticide 7823499	859.50
	Methylene Chloride Optima 7580416	1,752.36
	Analytical Balance 4214727	6,479.55
	Starterpac Installation 7580414	460.90
	FISHER SCIENTIFIC \$	9,817.01
ACH	HASCO OIL COMPANY, INC. RP5Mnt-Mbl-Delvac 1300 Spr,Grease XHP222 0235272-IN	2,232.81

Check	Payee / Description		Amount
	HASCO OIL COMPANY, INC.	\$	2,232.81
ACH	HOME DEPOT CREDIT SERVICES		
	GWROps-Hangalls, Handy Hook, Bolts, Washers 3541192		26.53
	GWROps-Hepa Filters, Bag Filters, Hand Soa 4525272		99.43
	GWROps-Mchcns Tl St, Wht Pg Brds, Hks, Nzsl 9512494		235.56
	GWROps-Storage Engine Oil 6541756		31.09
	GWROps-Duct Tapes, Pipes, Yellow Paint Mar 1531354		27.27
	GWROps-Ear Muffs, Safety Eyeware, Wire Whe 1511379		87.70
	GwrOps-Scrwdrvr St, Rcht Mlt Bt, Hs Bbs, Hx 2531217		104.27
		- - - - -	
	HOME DEPOT CREDIT SERVICES	\$	611.85
ACH	NAPA GENUINE PARTS COMPANY		
	Clear Vinyl Tubing, Hose 3973-067080		71.09
		- - - - -	
	NAPA GENUINE PARTS COMPANY	\$	71.09
ACH	RMA GROUP		
	EN17049-1/13-2/16 Prof Svcs 69123		13,632.46
	EN19029-1/13-2/16 Prof Svcs 69124		3,072.78
		- - - - -	
	RMA GROUP	\$	16,705.24
ACH	UNDERGROUND SERVICE ALERT/SC		
	2019 Dig Safe Board CA Regulatory Fee - DSB20194680		338.67
	August 2020-270 Dig Alerts 820200336		455.50
		- - - - -	
	UNDERGROUND SERVICE ALERT/SC	\$	794.17
ACH	WEST VALLEY MOSQUITO AND		
	8/20 Midge Control f/Recharge Basins 2606		8,543.08
		- - - - -	
	WEST VALLEY MOSQUITO AND	\$	8,543.08
ACH	CHINO BASIN WATERMASTER		
	50% Cost Sharing - SB88 GRCC 2020-07-E		1,417.85
		- - - - -	
	CHINO BASIN WATERMASTER	\$	1,417.85
ACH	AGILENT TECHNOLOGIES		
	Custom Inorg Standard 119669412		209.84
	Big Universal Trap 119706137		1,495.18
	Custom Inorg Standard 119704421		510.74
		- - - - -	
	AGILENT TECHNOLOGIES	\$	2,215.76
ACH	ACCUSTANDARD INC		
	Performance Check Std, Calibration Std, Al 924861		621.26
		- - - - -	
	ACCUSTANDARD INC	\$	621.26
ACH	CAROLLO ENGINEERS		
	EN19051-6/2020 Professional Service 0188855		3,518.00
	EN17043-EN17110-8/2020 Professional Serv 0190664		33,868.80
	EN19051-5/2020 Professional Service 0187705		5,931.80
	EN19051-4/2020 Professional Service 0187046		7,183.95
	EN17043-EN17110-8/2020 Professional Serv 0190729		28,369.95
		- - - - -	

Check	Payee / Description	Amount
	CAROLLO ENGINEERS \$	78,872.50
ACH	RED WING SHOE STORE Emp Safety Shoe Purchase 816-1-67924	213.82
	RED WING SHOE STORE \$	213.82
ACH	TELEDYNE ISCO Power Supplys,Capacitor & Relay Kits,Pum S020418797	5,498.92
	TELEDYNE ISCO \$	5,498.92
ACH	ALFA LAVAL INC 2 Upper Belts, 1 Lower Belt 280047280	10,659.37
	ALFA LAVAL INC \$	10,659.37
ACH	ATMAA INC Analysis Reduced Sulfur Compounds,Tedlar 36522	293.00
	ATMAA INC \$	293.00
ACH	SCHNEIDER ELECTRIC SYSTEMS USA Site Svcs f/Foxboro Proprietary Switch 94222693	3,441.95
	SCHNEIDER ELECTRIC SYSTEMS USA\$	3,441.95
ACH	INLAND EMPIRE REGIONAL RP1-9/20 Biosolids 90027524	287,807.25
	INLAND EMPIRE REGIONAL \$	287,807.25
ACH	DESERT PUMPS AND PARTS INC Impeller,Clearance Ring 2914	12,235.00
	DESERT PUMPS AND PARTS INC \$	12,235.00
ACH	BENTLY NEVADA LLC 6 Proximity Probes 1010585613	3,288.88
	BENTLY NEVADA LLC \$	3,288.88
ACH	DC FROST ASSOCIATES INC Nord Gearmotor 42050	3,063.34
	DC FROST ASSOCIATES INC \$	3,063.34
ACH	RSD Pleated Filters 55330165-00	819.24
	RSD \$	819.24
ACH	TRAUTWEIN CONSTRUCTION INC EN17049-Ret Rls 1-Final EN17049-RET R	273,363.89
	TRAUTWEIN CONSTRUCTION INC \$	273,363.89
ACH	PEST OPTIONS INC August 2020 GWR Weed Abatement Services 356512	8,706.84

Check	Payee / Description		Amount
	PEST OPTIONS INC	\$	- - - - - 8,706.84
ACH	GEI CONSULTANTS INC PL19005-6/27-7/31 Prof Svcs	3076195	68,363.00
	GEI CONSULTANTS INC	\$	- - - - - 68,363.00
ACH	ROGERS, PETER J 10/1/20 Policy Cmmtt Fee-Rogers,P	RPC-10/1/20	100.00
	ROGERS, PETER J	\$	- - - - - 100.00
ACH	REED, RANDALL J 10/1/20 Policy Cmmtt Fee-Reed,R	RPC-10/1/20	100.00
	REED, RANDALL J	\$	- - - - - 100.00
ACH	CALIFORNIA STRATEGIES LLC 9/2020 Professional Services	092033	7,500.00
	CALIFORNIA STRATEGIES LLC	\$	- - - - - 7,500.00
ACH	ULLOA, EUNICE M 10/1/20 Policy Cmmtt Fee-Ulloa,E	RPC-10/1/20	100.00
	ULLOA, EUNICE M	\$	- - - - - 100.00
ACH	DORST-PORADA, DEBRA 10/1/20 Policy Cmmtt Fee-Porada,D	RPC-10/1/20	100.00
	DORST-PORADA, DEBRA	\$	- - - - - 100.00
ACH	ALTA FOODCRAFT WRHS-Coffee,Splenda,Cocoa	12017156	113.26
	ALTA FOODCRAFT	\$	- - - - - 113.26
ACH	GHD INC EN20056-5/31-6/27 Prof Svcs	144640	4,397.25
	EN20056-2/23-3/21 Prof Svcs	138815A	1,539.00
	GHD INC	\$	- - - - - 5,936.25
ACH	EUROFINS EATON ANALYTICAL LLC 8/11/2020 Water Sample Analysis	L0531279	3,090.00
	9/8/2020 Water Sample Analysis	L0531321	800.00
	8/11/2020 Water Sample Analysis	L0530517	3,190.00
	8/26/2020 Water Sample Analysis	L0530465	54.00
	8/26/2020 Water Sample Analysis	L0530464	54.00
	Overcharge on Invoice L0530517	I0534234	515.00-
	Overcharge on Invoice L0526557	I0534274	525.00-
	EUROFINS EATON ANALYTICAL LLC	\$	- - - - - 6,148.00
ACH	STONE, DEBRA KAYE 10/1/20 Policy Cmmtt Fee-Stone,D	RPC-10/1/20	100.00
	STONE, DEBRA KAYE	\$	- - - - - 100.00

Check Payee / Description	Amount
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ACH	CALIFORNIA WATER TECHNOLOGIES	
	Phills-17,348.40 lbs Ferric Chloride Sol 38124	5,475.40
	RP1-17,137.68 lbs Ferric Chloride Soluti 38195	5,408.90
		- - - - -
	CALIFORNIA WATER TECHNOLOGIES \$	10,884.30

ACH	V3IT CONSULTING INC	
	August 2020 Contract Screen Ref Sec ME31 V3IT2020IEUA0	2,653.50
	SAP BASIS August 2020 Support V3IT2020IEUA0	6,184.00
		- - - - -
	V3IT CONSULTING INC \$	8,837.50

ACH	MANAGED MOBILE INC	
	Repair Parts/Labor for Agency Vehicles IN00-0205410	617.23
	Repair Parts/Labor for Agency Vehicles IN00-0205411	444.39
		- - - - -
	MANAGED MOBILE INC \$	1,061.62

ACH	STORETRIEVE LLC	
	7/2020 Crtn PickUp/Dlvry/Strg 0138039	275.21
	8/2020 Crtn PickUp/Dlvry/Strg 0140078	275.21
		- - - - -
	STORETRIEVE LLC \$	550.42

ACH	AMAZON BUSINESS	
	3 Killer Filter Replacements 1DHG-J116-H4N	693.72
	2nd Stage Regulator 1G6T-TX33-MWH	59.53
		- - - - -
	AMAZON BUSINESS \$	753.25

ACH	SOLARWINDS INC	
	SAM200 Server & App Mgr Annl Mnt Rnw1 IN492050	15,538.00
		- - - - -
	SOLARWINDS INC \$	15,538.00

ACH	WESTLAND GROUP INC	
	EN15012-6/30-7/31 Prof Svcs 18087	3,577.50
		- - - - -
	WESTLAND GROUP INC \$	3,577.50

ACH	THE SOLIS GROUP	
	EN20037-8/1-8/31 Prof Svcs 6018	684.00
	EN22002-8/1-8/31 Prof Svcs 6019	1,652.00
	EN14042-8/1-8/31 Prof Svcs 6024	1,881.00
		- - - - -
	THE SOLIS GROUP \$	4,217.00

ACH	CAPO PROJECTS GROUP LLC	
	EN19010-8/2020 Professional Services 4085	290.00
	EN19010-7/2020 Professional Services 3998	290.00
	EN17110-7/2020 Professional Services 4000	3,915.00
		- - - - -
	CAPO PROJECTS GROUP LLC \$	4,495.00

ACH	JOHNSON, CAROLYN TENICE	
	10/1/20 Policy Cmmtt Fee-Johnson,T RPC-10/1/20	100.00
		- - - - -
	JOHNSON, CAROLYN TENICE \$	100.00

Check Payee / Description	Amount
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ACH	CIPO CLOUD SOFTWARE LLC		85,500.00
	9/20-9/21 CIPO Cloud Version 3.0 Subscri INV-001220		-
	CIPO CLOUD SOFTWARE LLC	\$	85,500.00

ACH	SOUTHWEST DOOR & FRAME INC		4,200.00
	Install Door Vision Lites	6106	-
	SOUTHWEST DOOR & FRAME INC	\$	4,200.00

ACH	SO CALIF EDISON		72.40
	Trnr3&4-8/28-9/29 916 Archibald Ave	3024859341 9/	-
	CCWRP/TP/RWPS-8/27-9/28 14950 Telephone	3010610784 9/	67,309.52
	TrnrBsnRW-8/28-9/29 1063 Turner Ave	3026143801 9/	15.67
	CCWRP/TP-8/27-9/28 14950 Telephone Ave	3018402051 9/	24.00
	8thStBsn-8/27-9/28 1180 8th St	3024625308 9/	94.10
	SO CALIF EDISON	\$	67,515.69

ACH	IEUA EMPLOYEES' ASSOCIATION		201.00
	P/R 21 10/9/20 Employee Ded	HR 0092700	12.00
		HR 0092600	-
	IEUA EMPLOYEES' ASSOCIATION	\$	213.00

ACH	IEUA SUPERVISORS UNION ASSOCIA		300.00
	P/R 21 10/9/20 Employee Ded	HR 0092700	-
	IEUA SUPERVISORS UNION ASSOCIA\$		300.00

ACH	IEUA GENERAL EMPLOYEES ASSOCIA		1,094.10
	P/R 21 10/9/20 Employee Ded	HR 0092700	-
	IEUA GENERAL EMPLOYEES ASSOCIA\$		1,094.10

ACH	WESTERN DENTAL PLAN		2,204.36
	9/20 Agency Dental Plan	9/2020	-
	WESTERN DENTAL PLAN	\$	2,204.36

ACH	PREFERRED BENEFIT INSURANCE		17,829.40
	9/20 Agency Dental Plan	EIA34095	-
	PREFERRED BENEFIT INSURANCE	\$	17,829.40

ACH	IEUA PROFESSIONAL EMPLOYEES AS		576.00
	P/R 21 10/9/20 Employee Ded	HR 0092700	-
	IEUA PROFESSIONAL EMPLOYEES AS\$		576.00

ACH	DISCOVERY BENEFITS INC		4,051.30
	P/R 21 10/9/20 Cafeteria Plan	HR 0092700	-
	DISCOVERY BENEFITS INC	\$	4,051.30

ACH	DISCOVERY BENEFITS INC		228.00
	August 2020 Admin Fees	0001216693-IN	-

Check	Payee / Description	Amount
	DISCOVERY BENEFITS INC \$	228.00
ACH	PATRICK W HUNTER P/R 21 10/9/20 HR 0092700	248.50
	PATRICK W HUNTER \$	248.50
ACH	SKINNER, JOHN MlgReim-8/16/20 Call Out-Skiner,J MLG 8/16/20	31.63
	MlgReim-8/31/20 Call Out-Skiner,J MLG 8/31/20	31.63
	SKINNER, JOHN \$	63.26
ACH	NOEL, STEVE MlgReim-10/6/20 Call Out-Noel,S MLG 10/6/20	28.75
	NOEL, STEVE \$	28.75
ACH	MCCHRISTY, KAREN Reim-10/1/20 Printer Ink 10/1/20 OFF S	49.55
	MCCHRISTY, KAREN \$	49.55
ACH	RITZINGER, BRENT Reim-9/30/20Grommet,Bearing,Spacer 9/30/20 SUPPL	26.83
	RITZINGER, BRENT \$	26.83
ACH	NANGIA, SAPNA Reim-9/23/20 CIA Exam Practice Questions 9/23/20 EXAM	54.70
	NANGIA, SAPNA \$	54.70
ACH	LEE, SALLY H Reim-9/24/20 Postage Stamps Meter was Br 9/24/20 POSTA	109.50
	LEE, SALLY H \$	109.50
ACH	NG, ANDREW MlgReim-9/16/20 Call Out-Ng,A MLG 9/16/20	44.85
	NG, ANDREW \$	44.85
ACH	AQUA BEN CORPORATION DAFT-13,800 Lbs Hydrofloc 748E 41388	13,382.55
	RP1-23,000 Lbs Hydrofloc 750A 41389	29,243.35
	AQUA BEN CORPORATION \$	42,625.90
ACH	FISHER SCIENTIFIC ML204T Analitical Balances 6240866	3,887.36
	FISHER SCIENTIFIC \$	3,887.36
ACH	NAPA GENUINE PARTS COMPANY Windshield Wash 3973-067180	42.54
	NAPA GENUINE PARTS COMPANY \$	42.54

Check	Payee / Description	Amount
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	APC Smart UPS 6046-685292	3,083.02
	Heatsink Fan 6046-685290	955.96
	Wire 6046-685504	105.06
	PVC Coated Hubs,Couplings,Recessed Plugs 6046-684826	900.53
	DeviceNet Configuration Terminal 6046-684996	380.79
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS \$	5,425.36
ACH	WEST VALLEY MOSQUITO AND	
	7/20 Mosquito Control f/WW Trtmnt Facili 2598	1,361.60
		- - - - -
	WEST VALLEY MOSQUITO AND \$	1,361.60
ACH	G M SAGER CONSTRUCTION CO INC	
	EN20035-Sinkhole Repairs 40057	6,300.00
		- - - - -
	G M SAGER CONSTRUCTION CO INC \$	6,300.00
ACH	HDR ENGINEERING INC	
	EN19023-3/29-4/25 Prof Svcs 1200266210	6,399.94
		- - - - -
	HDR ENGINEERING INC \$	6,399.94
ACH	CHINO BASIN WATERMASTER	
	50% Cost Sharing - SB88 GRCC 2020-08-E	4,495.60
		- - - - -
	CHINO BASIN WATERMASTER \$	4,495.60
ACH	BLACK & VEATCH CORPORATION	
	EN17044-8/2020 Professional Services 1328538	10,301.93
		- - - - -
	BLACK & VEATCH CORPORATION \$	10,301.93
ACH	CAROLLO ENGINEERS	
	EN19051-8/2020 Professional Service 0190857	13,022.88
		- - - - -
	CAROLLO ENGINEERS \$	13,022.88
ACH	MCMASTER-CARR SUPPLY CO	
	Platform Sections,Support,Handrails 45738220	2,844.77
	Gore Gasket Tape 45722260	1,645.15
	Sorbent for Chemicals,Oil,Water 45690995	174.69
		- - - - -
	MCMASTER-CARR SUPPLY CO \$	4,664.61
ACH	LEE & RO INC	
	EN17041-7/1-8/7 Prof Svcs 1131-03/09	3,062.95
	EN17041-10/1/19-6/30/20 Prof Svcs 1131-03/08	13,458.60
	EN18006-8/1-8/31 Prof Svs 1165-20	25,557.00
		- - - - -
	LEE & RO INC \$	42,078.55
ACH	WILLIAMS SCOTSMAN INC	
	PL19005-10/7-11/6 Chino Basin Project Tr 8174201	2,171.46
		- - - - -
	WILLIAMS SCOTSMAN INC \$	2,171.46
ACH	NATIONAL BUSINESS INVESTIGATIO	

Check	Payee / Description		Amount
	Employee Background Chk DP, RG, JR, ESB IEUA-1086		724.52
	NATIONAL BUSINESS INVESTIGATION\$	- - - - -	724.52
ACH	PARSONS WATER & INFRASTRUCTURE EN19001/EN19006-8/1-8/28 Prof Svcs 2009A535		35,096.25
	PARSONS WATER & INFRASTRUCTURE\$	- - - - -	35,096.25
ACH	APPLIED TECHNOLOGY GROUP INC Raise Yagi Antenna, Run Coax INV0000020411		5,996.16
	APPLIED TECHNOLOGY GROUP INC \$	- - - - -	5,996.16
ACH	CS-AMSCO MWG 30.2 1-500 Turns, Inspect Fee, Program 16261		2,522.94
	CS-AMSCO \$	- - - - -	2,522.94
ACH	STANTEC CONSULTING INC EN17082-7/25-8/21 Prof Svcs 1699087		19,950.50
	EN14042-7/25-8/21 Prof Svcs 1699075		1,885.50
	EN15012-7/25-8/21 Prof Svcs 1698817		1,294.50
	STANTEC CONSULTING INC \$	- - - - -	23,130.50
ACH	NATIONAL CONSTRUCTION RENTALS RP1-9/10/20-10/7/20 Toilet, Handwash 5874324		211.55
	NATIONAL CONSTRUCTION RENTALS \$	- - - - -	211.55
ACH	DETECTION INSTRUMENTS CORP 58L Cylinder Hazardous 7664-47084		259.32
	DETECTION INSTRUMENTS CORP \$	- - - - -	259.32
ACH	OLIN CORP CCWRP-4,976 Gals Sodium Hypochlorite 2878630		4,140.03
	TP1-4,902 Gals Sodium Hypochlorite 2874678		4,078.46
	TP1-4,882 Gals Sodium Hypochlorite 2875033		4,061.82
	RP4-4,820 Gals Sodium Hypochlorite 2875464		4,010.24
	TP1-4,980 Gals Sodium Hypochlorite 2875466		4,143.36
	TP1-4,934 Gals Sodium Hypochlorite 2875837		4,105.09
	TP1-4,902 Gals Sodium Hypochlorite 2876108		4,078.46
	TP1-4,908 Gals Sodium Hypochlorite 2876861		4,083.46
	RP4-4,914 Gals Sodium Hypochlorite 2876863		4,088.45
	TP1-4,926 Gals Sodium Hypochlorite 2877438		4,098.43
	TP1-4,842 Gals Sodium Hypochlorite 2878261		4,028.54
	TP1-4,836 Gals Sodium Hypochlorite 2878629		4,023.55
	CCWRP-3,434 Gals Sodium Hypochlorite 2874677		3,039.09
	RP5-4,880 Gals Sodium Hypochlorite 2875463		4,060.16
	CCWRP-4,822 Gals Sodium Hypochlorite 2875465		4,011.90
	CCWRP-4,798 Gals Sodium Hypochlorite 2876399		4,246.23
	OLIN CORP \$	- - - - -	64,297.27
ACH	GK & ASSOCIATES 46-2849-8/20 Prof Svcs 20-080		14,027.00
	46-2849-8/20 Prof Svcs 20-081		25,469.40

Check	Payee / Description	Amount
	46-2849-8/20 Prof Svcs 20-082	13,944.00
	GK & ASSOCIATES \$	53,440.40
ACH	READY REFRESH BY NESTLE	
	8/2020 Bottled Water,Cooler Rental 10H0029859071	816.53
	9/2020 Bottled Water,Cooler Rental 10I0029859071	602.43
	READY REFRESH BY NESTLE \$	1,418.96
ACH	GRAPHIC PRODUCTS INC	
	RP2Ops-Floor Marking Tape-Red/White 2624942	227.26
	RP2Ops-Floor Marking Tape-Red/White 2623674	113.63
	GRAPHIC PRODUCTS INC \$	340.89
ACH	ADVANCED CHEMICAL TECHNOLOGY I	
	5/1/2020 Wtr Treatment Svc f/RP1,RP2,RP5 0332252-IN	445.00
	6/15/2020 Wtr Treatment Svc f/RP1,RP2,RP 0335942-IN	445.00
	7/23/2020 Wtr Treatment Svc f/RP1,RP2,RP 0339542-IN	445.00
	8/21/2020 Wtr Treatment Svc f/RP1,RP2,RP 0342188-IN	445.00
	9/16/2020 Wtr Treatment Svc f/RP1,RP2,RP 0344112-IN	445.00
	ADVANCED CHEMICAL TECHNOLOGY I \$	2,225.00
ACH	CARRIER CORPORATION	
	CCWRP-Replace 2.5 Ton A/C Unit 90073754	12,988.00
	RP2-Replace Two Mitsubishi Indoor Units 90073753	13,895.00
	CARRIER CORPORATION \$	26,883.00
ACH	ALTA FOODCRAFT	
	RP5-Everpure Filter, Water Block Deterre 52009444	145.63
	RP5-Coffee,Splenda,Sugar,Creamer,Tea,Coc 12021992	284.20
	ALTA FOODCRAFT \$	429.83
ACH	DOWNS ENERGY	
	RP1-1,000 Gals Red Dyed Diesel Fuel 0270049-IN	2,011.72
	RP1-952.30 Gals Red Dyed Diesel Fuel 0268882-IN	2,040.22
	DOWNS ENERGY \$	4,051.94
ACH	GHD INC	
	EN23002-3/29-4/25 Prof Svcs 140606	4,572.52
	EN19025-3/29-4/25 Prof Svcs 140616	70,116.33
	EN19025-4/26-5/30 Prof Svcs 143180-R	2,908.50
	EN23002-4/26-5/30 Prof Svcs 143183	970.50
	EN15002-6/1-6/27 Prof Svcs 144738	1,337.00
	EN15002-4/26-4/30 Prof Svcs 143027	1,408.00
	EN20056-4/26-5/30 Prof Svcs 143093	2,525.25
	EN20056-3/29-4/25 Prof Svcs 140717	6,447.00
	GHD INC \$	90,285.10
ACH	ATOM ENGINEERING CONSTRUCTION	
	O&M Ret Rls-1 Final 161101 490000 O&M RET RLS-1	1,402.70
	EN20060-Ret Rls 1-Final EN20060-RET R	5,369.90

Check	Payee / Description			Amount
	ATOM ENGINEERING CONSTRUCTION	\$		6,772.60
ACH	CONSERV CONSTRUCTION INC			
	WR21019-9/2020 Professional Services	1602		42,958.30
	WR20006-9/2020 Professional Services	1603		25,391.31
			- - - - -	
	CONSERV CONSTRUCTION INC	\$		68,349.61
ACH	EPI-USE AMERICA INC			
	8/2020 HCM Consulting	263911580		1,550.00
			- - - - -	
	EPI-USE AMERICA INC	\$		1,550.00
ACH	ENVIRONMENTAL SCIENCE ASSOCIAT			
	EN19001/EN19006-8//2020 Professional Ser 157802			7,520.92
			- - - - -	
	ENVIRONMENTAL SCIENCE ASSOCIAT\$			7,520.92
ACH	MICROAGE			
	Cisco Fan/Duct Assembly	2123721		284.69
			- - - - -	
	MICROAGE	\$		284.69
ACH	BERLIN PACKAGING LLC			
	1,440 - 32oz Round Jars	14-0058227		1,530.25
			- - - - -	
	BERLIN PACKAGING LLC	\$		1,530.25
ACH	CALIFORNIA WATER TECHNOLOGIES			
	RP1-18,388.64 lbs Ferric Chloride Soluti	38214		5,803.74
	RP1-15,585.60 lbs Ferric Chloride Soluti	38208		4,919.05
	RP2-17,878.20 lbs Ferric Chloride Soluti	38225		5,642.63
	RP1-15,996.40 lbs Ferric Chloride Soluti	38241		5,048.71
	RP2-16,456.44 lbs Ferric Chloride Soluti	38162		5,193.90
			- - - - -	
	CALIFORNIA WATER TECHNOLOGIES	\$		26,608.03
ACH	D & H WATER SYSTEMS INC			
	8 Tube Assemblies	I2020-1044		525.34
	Noreprene Quick Disconnect, Kit	I2020-1027		21,353.10
			- - - - -	
	D & H WATER SYSTEMS INC	\$		21,878.44
ACH	ARCADIS U.S., INC.			
	EN19001/EN19006-8//2020 Professional Ser 34187177			170,459.85
			- - - - -	
	ARCADIS U.S., INC.	\$		170,459.85
ACH	MANAGED MOBILE INC			
	Repair Parts/Labor for Agency Vehicles	IN00-0205108		247.61
	Repair Parts/Labor for Agency Vehicles	IN00-0205467		1,176.92
	Repair Parts/Labor for Agency Vehicles	IN00-0205605		415.36
			- - - - -	
	MANAGED MOBILE INC	\$		1,839.89
ACH	VIRAMONTES EXPRESS INC			
	RP2-8/10-8/14 Biosolids Hauling to IERCF	119390		3,094.76
	RP2-7/6-7/10 Biosolids Hauling to IERCF	119164		3,986.34
	RP2-7/13-7/17 Biosolids Hauling to IERCF	119166		2,913.96

Check	Payee / Description	Amount
	RP2-7/20-7/24 Biosolids Hauling to IERCF 119332	3,662.03
	RP2-7/27-7/31 Biosolids Hauling to IERCF 119334	3,133.56
	RP2-8/3-8/7 Biosolids Hauling to IERCF 119336	3,022.34
	RP1-8/10-8/14 Biosolids Hauling to IERCF 119389	4,508.52
		- - - - -
	VIRAMONTES EXPRESS INC \$	24,321.51
ACH	U S BANK - PAYMENT PLUS	
	100319 MISSION REPROGRAPHICS 2200110011	702.58
	107432 PMC ENGINEERING LLC 2200110071	2,006.35
	105316 PLUMBERS DEPOT INC 2200110070	2,873.37
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200109773	4,461.88
	100319 MISSION REPROGRAPHICS 2200109774	16,242.79
	105213 BAVCO 2200109775	120.00
	100319 MISSION REPROGRAPHICS 2200109855	105.20
	104896 WESTERN WATER WORKS SUPPLY CO 2200109856	1,607.63
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200109857	12,152.67
	100319 MISSION REPROGRAPHICS 2200110069	5.39
		- - - - -
	U S BANK - PAYMENT PLUS \$	40,277.86
ACH	CSI SERVICES INC	
	EN14042-8/2020 Professional Svcs 10052	3,040.00
		- - - - -
	CSI SERVICES INC \$	3,040.00
ACH	AMAZON BUSINESS	
	12 Laptop Carrying Cases 1R79-XNWK-XG6	204.84
		- - - - -
	AMAZON BUSINESS \$	204.84
ACH	ALL CAL EQUIPMENT SERVICES INC	
	Crane Inspections 60388	750.00
		- - - - -
	ALL CAL EQUIPMENT SERVICES INC \$	750.00
ACH	T E ROBERTS INC	
	EN14043-Ret Rls 1-Final EN14043-RET R	106,827.24
		- - - - -
	T E ROBERTS INC \$	106,827.24
ACH	REDWOOD ENERGY STORAGE LLC	
	7/20 RP1/RP5/CCWRP Energy Storage System 1002	11,268.33
	6/20 RP1/RP5/CCWRP Energy Storage System 1001	9,303.33
		- - - - -
	REDWOOD ENERGY STORAGE LLC \$	20,571.66
ACH	REDWOOD ENERGY STORAGE II LLC	
	7/20 RP4 Energy Storage System Mgmt 2002	26,341.21
	6/20 RP4 Energy Storage System Mgmt 2001	26,553.33
		- - - - -
	REDWOOD ENERGY STORAGE II LLC \$	52,894.54
ACH	CAPO PROJECTS GROUP LLC	
	August 2020 Professional Services 4079	25,359.87
		- - - - -
	CAPO PROJECTS GROUP LLC \$	25,359.87
ACH	THE OFFICE EXPRESS	

Check	Payee / Description	Amount
	RP5 Ops 9/13 Meeting Breakfast 1033282	90.07
	RP5 Ops 9/11 Meeting Breakfast 1033262	108.11
		- - - - -
	THE OFFICE EXPRESS \$	198.18
ACH	WOODARD & CURRAN INC	
	PL19005-5/30-7/31 Prof Svcs 180482	12,097.00
		- - - - -
	WOODARD & CURRAN INC \$	12,097.00
ACH	MULTIVISTA	
	EN19001/EN19006-8//2020 Professional Ser 1811	1,757.36
		- - - - -
	MULTIVISTA \$	1,757.36
ACH	SO CALIF EDISON	
	RP1-9/4-10/7 2450 Phila St 3001323341 9/	194,772.42
	RP1/RP5/8thStBsn-9/1-10/2 Kimball Ave/11 2281929265 9/	83.81
	JrpBsn-9/8-10/8 13450 Jurupa 3025480073 9/	2,093.53
	OntLS-9/3-10/6 2525 Riverside Dr 3027477844 9/	33.93
	CllgHgtS/LwrDy/RP3Bsn/TrnrBsn1-8/31-10/1 2258163831 9/	341.12
	PrdDchlStn-8/31-10/1 34 Johnson-Pine 3043797988 9/	562.38
	DclzBsn-9/2-10/5 13978 Phila 3024668725 9/	161.52
	SnSvn5PmpStn-8/31-10/1 13785 Banyan 3049769445 9/	558.44
	ZnRsvr-9/4-10/7 12749 6th St 3032567404 9/	128.15
	PrdLS-8/31-10/1 34 Johnson-Pine 3001323339 9/	52.47
	RP1StLts-9/1-10/1 34 Phila 3010508278 9/	18.40
	RP1-9/1-10/1 2450 Phila St 3016879871 9/	117.24
	ElyBsn-9/8-10/8 1665 Phila Ave 3024626850 9/	66.48
	RP2MntLnchRm-9/1-10/1 16400 El Prado Rd 3005927855 9/	10,667.50
	RP2MntLnchRm-9/1-10/1 16400 El Prado Rd 3015770035 9/	273.80
	BnaBsn-9/8-10/8 14017 Whittram Ped 3024706783 9/	30.27
		- - - - -
	SO CALIF EDISON \$	209,961.46
ACH	SO CALIF GAS	
	CCWRP/TP-8/27-9/29 14950 Telephone Ave 14959861 9/20	17.13
		- - - - -
	SO CALIF GAS \$	17.13
ACH	SHELL ENERGY NORTH AMERICA LP	
	RP1/RP2/RP5/CCWRP-9/1-9/30 Power Usage 1100002880309	3,019.05
	RP1/RP2/RP5/CCWRP-8/1-8/31 Power Usage 202008	241,879.53
		- - - - -
	SHELL ENERGY NORTH AMERICA LP \$	244,898.58
ACH	FOUNDATION HA ENERGY GENERATIO	
	RP4/RWPS-8/1-8/31 12811 6th St-Wind Powe 2634	1,615.02
		- - - - -
	FOUNDATION HA ENERGY GENERATIO\$	1,615.02
ACH	MEDEIROS, SHAWN	
	MlgReim-9/5/20 Call Out-Medeiros,S MLG 9/5/20	56.35
		- - - - -
	MEDEIROS, SHAWN \$	56.35
ACH	RUSSO, EFRAIN	
	Reim-10/7/20 Overtime Meal 10/7/20 OT ME	10.00
		- - - - -

Check	Payee / Description	Amount
	RUSO, EFRAIN	\$ 10.00
ACH	ARAMBULA, BLANCA Reim-CALPELRA 2020 Membership Renewal 2020 CALPELRA	370.00
	ARAMBULA, BLANCA	\$ 370.00
ACH	RITZINGER, BRENT Reim-10/6/20 Washers,Nuts,Bolts 10/6/20 SUPPL	103.96
	RITZINGER, BRENT	\$ 103.96
ACH	DELGADO, ROBERTO Reim-9/2020-10/2020 Field Staff Apprecia BRKFST BURRIT	400.45
	DELGADO, ROBERTO	\$ 400.45
ACH	MARTINEZ, ARNOLDO MlgReim-10/13/20 Call Out-Martinez,A MLG 10/13/20	26.45
	MARTINEZ, ARNOLDO	\$ 26.45
ACH	ZAMORANO, JUAN MlgReim-10/4,5/2020 Call Out-Zamorano,J MLG 10/4,5/20	69.00
	ZAMORANO, JUAN	\$ 69.00
ACH	HOME DEPOT CREDIT SERVICES GWR-Ratchet & Sockets SAE/Metric 56 Piec 8900473	149.77
	GWR-Folding Platform Cart Heavy Duty 8351374	66.26
	HOME DEPOT CREDIT SERVICES	\$ 216.03
ACH	LIBERTY LANDSCAPING INC FcltyMgt-RP4-Rplc Manfunctioning Valve A 92584	295.00
	FcltyMgt-RP5-Rmvl Bgnvll Plnts,Hl & Dspl 92777	2,770.00
	FcltyMgt-HQ-Rplc Leaking Valve NR-21-8 92690	295.00
	FcltyMgt-RP4-Rplc Mnfctnng 2 Solar Time 92691	950.08
	LIBERTY LANDSCAPING INC	\$ 4,310.08
ACH	CITY RENTALS INC 9/28/20 Generator Rental 81341	50.00
	CITY RENTALS INC	\$ 50.00
ACH	FISHER SCIENTIFIC Repetitive Syringe Dispenser,Pottassium 9623238	510.06
	Methylene Chloride,Gls Fibr Filt,FB Grad 9623251	3,982.80
	Nitric Acid 9623241	744.77
	Sleeve Split 9744383	160.06
	Ethanol 9744376	116.08
	FISHER SCIENTIFIC	\$ 5,513.77
ACH	HOME DEPOT CREDIT SERVICES RP5Mnt-Iron/Rust/Stain Romovers 9902304	61.35
	RP5Mnt-Iron/Rust/Stain Romovers 9902721	61.35
	GWR-Utility Tub 3911456	163.64

Check	Payee / Description	Amount
	WQLab-Solar Salt Bags 0111451 43.35	
	GWROps-Ball Valve,Adapter,Tee 9610914 5.26	
	HOME DEPOT CREDIT SERVICES \$ 334.95	
ACH	J R FILANC CONSRUCTION CO INC	
	EN15012.01-9/20 Pay Est 11 PE 11-EN15012 161,063.48	
	J R FILANC CONSRUCTION CO INC \$ 161,063.48	
ACH	NAPA GENUINE PARTS COMPANY	
	Catch All Mats,Seat Cover,Macneil 4584-316366 253.13	
	Fuel Line Hose,,Primer Bulb Assembly 3973-068328 76.90	
	NAPA GENUINE PARTS COMPANY \$ 330.03	
ACH	CHINO BASIN WATERMASTER	
	50% Cost Sharing-Model Meetings, Technic 2020-09-A 135.50	
	CHINO BASIN WATERMASTER \$ 135.50	
ACH	NATIONAL INSTITUTE OF GOVERNME	
	Agency Annual Dues 419736 190.00	
	NATIONAL INSTITUTE OF GOVERNME\$ 190.00	
ACH	GENESIS CONSTRUCTION	
	EN17110.03-9/20 Pay Est 2 PE 2-EN17110. 277,491.93	
	GENESIS CONSTRUCTION \$ 277,491.93	
ACH	MCMASTER-CARR SUPPLY CO	
	Caution/Step Up Sign,Floor Marking Tape 46207016 75.23	
	MCMASTER-CARR SUPPLY CO \$ 75.23	
ACH	RED WING SHOE STORE	
	Emp Safety Shoe Purchase 192-1-89071 193.94	
	Emp Safety Shoe Purchase 133-2-43917 203.63	
	Emp Safety Shoe Purchase 192-2-45064 164.84	
	Emp Safety Shoe Purchase 957-1-53720 184.78	
	Emp Safety Shoe Purchase 133-1-105476 213.33	
	RED WING SHOE STORE \$ 960.52	
ACH	STRADLING YOCCA CARLSON & RAUT	
	EN17049/EN19001/EN19006-7/2020 Legal Ser 367173-0032 4,166.91	
	4/2020 Legal Services 364295-0032 1,728.00	
	3/2020 Legal Services 363387-0032 96.00	
	STRADLING YOCCA CARLSON & RAUT\$ 5,990.91	
ACH	O I ANALYTICAL CORPORATION	
	TOC Analyzer 241233 23,373.70	
	Install TOC Analyzer 243216 5,093.00	
	O I ANALYTICAL CORPORATION \$ 28,466.70	
ACH	W A RASIC CONSTRUCTION CO INC	

Check	Payee / Description	Amount
	EN17042-9/20 Pay Est 20	PE 20-EN17042 18,039.03
	W A RASIC CONSTRUCTION CO INC \$	18,039.03
ACH	INNOVATIVE FEDERAL STRATEGIES	
	10/2020 Prof Svcs	102020 7,200.00
	INNOVATIVE FEDERAL STRATEGIES \$	7,200.00
ACH	W M LYLES COMPANY	
	EN17043-9/30 Pay Est 6	PE 6-EN17043 224,383.82
	EN17110-9/30 Pay Est 6	PE 6-EN17110 435,512.29
	EN18006-9/30 Pay Est 2	PE 2-EN18006 346,369.60
	W M LYLES COMPANY \$	1,006,265.71
ACH	INSIDE PLANTS INC	
	FcltyMgt/Lab-9/20 Indoor Plant Care	81214 636.00
	INSIDE PLANTS INC \$	636.00
ACH	STANEK CONSTRUCTORS INC	
	EN19010-9/20 Pay Est 9	PE 9-EN19010 867,154.30
	STANEK CONSTRUCTORS INC \$	867,154.30
ACH	STANEK CONSTRUCTORS INC	
	EN14042-9/20 Pay Est 21	PE 21-EN14042 113,125.52
	STANEK CONSTRUCTORS INC \$	113,125.52
ACH	GEI CONSULTANTS INC	
	PL19005-8/1-8/28 Prof Svcs	3078088 18,106.00
	GEI CONSULTANTS INC \$	18,106.00
ACH	VAUGHAN'S INDUSTRIAL REPAIR CO	
	Rebuild RP1slds Aerzen Lobe Blower	023417 13,932.53
	VAUGHAN'S INDUSTRIAL REPAIR CO\$	13,932.53
ACH	OLIN CORP	
	RP5-4,876 Gals Sodium Hypochlorite	2863524 3,920.30
	CCWRP-4,426 Gals Sodium Hypochlorite	2880659 3,917.01
	RP5-4,912 Gals Sodium Hypochlorite	2880658 4,086.78
	RP5-4,902 Gals Sodium Hypochlorite	2879694 4,078.46
	RP5-4,878 Gals Sodium Hypochlorite	2877909 4,058.50
	RP5-4,902 Gals Sodium Hypochlorite	2876862 4,078.46
	TP1-4,792 Gals Sodium Hypochlorite	2848765 4,097.16
	RP4-4,506 Gals Sodium Hypochlorite	2848975 3,852.63
	TP1-4,816 Gals Sodium Hypochlorite	2848977 3,872.06
	RP4-4,578 Gals Sodium Hypochlorite	2855148 3,914.19
	TP1-4,728 Gals Sodium Hypochlorite	2858039 4,042.44
	TP1-4,974 Gals Sodium Hypochlorite	2860802 3,999.10
	TP1-4,744 Gals Sodium Hypochlorite	2864002 4,056.12
	TP1-4,836 Gals Sodium Hypochlorite	2864370 3,888.14
	TP1-4,884 Gals Sodium Hypochlorite	2865242 3,926.74
	TP1-4,892 Gals Sodium Hypochlorite	2865809 3,933.17
	RP4-4,736 Gals Sodium Hypochlorite	2866617 4,049.28

Check	Payee / Description		Amount
	RP5-4,826 Gals Sodium Hypochlorite	2860804	3,880.10
	CCWRP-4,948 Gals Sodium Hypochlorite	2859052	3,978.19
	RP5-4,776 Gals Sodium Hypochlorite	2850196	4,083.48
	TP1-4,868 Gals Sodium Hypochlorite	2881282	4,050.18
	TP1-4,914 Gals Sodium Hypochlorite	2881037	4,088.45
	RP4-4,914 Gals Sodium Hypochlorite	2881036	4,088.45
	TP1-4,886 Gals Sodium Hypochlorite	2880927	4,065.15
	TP1-4,826 Gals Sodium Hypochlorite	2880657	4,015.23
	TP1-4,904 Gals Sodium Hypochlorite	2880171	4,080.13
	RP4-4,828 Gals Sodium Hypochlorite	2879695	4,016.90
	TP1-4,924 Gals Sodium Hypochlorite	2879693	4,096.77
	RP4-4,862 Gals Sodium Hypochlorite	2873556	3,909.05
	TP1-4,888 Gals Sodium Hypochlorite	2872696	3,929.95
	TP1-4,802 Gals Sodium Hypochlorite	2866992	3,860.81
	TP1-4,968 Gals Sodium Hypochlorite	2866620	3,994.27
			- - - - -
	OLIN CORP	\$	127,907.65
ACH	DAVE'S PLUMBING		
	5 Water Softener Removal 9/2020	5283	1,225.00
			- - - - -
	DAVE'S PLUMBING	\$	1,225.00
ACH	JB'S POOLS & PONDS INC		
	9/20 Pond Maint Svc	2066760900	1,194.85
	7/20 Pond Maint Svc	2066760700	1,194.85
	8/20 Pond Maint Svc	2066760800	1,194.85
			- - - - -
	JB'S POOLS & PONDS INC	\$	3,584.55
ACH	CARRIER CORPORATION		
	HQD-Troubleshoot not Cooling	90074610	365.00
	RP5-PCC not Cooling	90074611	740.00
	RP5-Troubleshoot Oil Shed not Cooling	90074612	365.00
	RP1-PO Pump Station not Cooling	90074736	490.00
	RP1-Preformed LOTO	90074810	1,183.46
	RP5-Troubleshoot Clogged Condensation Dr	90074839	677.50
	RP4-Troubleshoot MCC1 not Cooling	90074769	1,016.45
			- - - - -
	CARRIER CORPORATION	\$	4,837.41
ACH	BIG SKY ELECTRIC INC		
	EN17044-9/20 Pay Est 17	PE 17-EN17044	126,163.10
			- - - - -
	BIG SKY ELECTRIC INC	\$	126,163.10
ACH	ENVIRONMENTAL SCIENCE ASSOCIAT		
	EN17041-8//2020 Professional Services	157952	420.76
			- - - - -
	ENVIRONMENTAL SCIENCE ASSOCIAT\$		420.76
ACH	CALIFORNIA WATER TECHNOLOGIES		
	CCWRP-16,100.96 lbs Ferric Chloride Solu	38283	5,081.71
	RP1-17,478.96 lbs Ferric Chloride Soluti	38254	5,516.62
	Phills-17,908.97 lbs Ferric Chloride Sol	38232	5,652.38
			- - - - -
	CALIFORNIA WATER TECHNOLOGIES	\$	16,250.71
ACH	FERREIRA COASTAL CONSTRUCTION		

Check	Payee / Description	Amount
	RW15004-9/20 Pay Estimate 4 PE 4-RW15004	239,186.25
	FERREIRA COASTAL CONSTRUCTION \$	239,186.25
ACH	FERREIRA COASTAL CONSTRUCTION EN19025-9/20 Pay Est 2 PE 2-EN19025	33,682.44
	FERREIRA COASTAL CONSTRUCTION \$	33,682.44
ACH	MANAGED MOBILE INC Repair Parts/Labor for Agency Vehicles IN00-0205983	712.35
	Repair Parts/Labor for Agency Vehicles IN00-0206130	323.86
	Repair Parts/Labor for Agency Vehicles IN00-0205141	505.39
	MANAGED MOBILE INC \$	1,541.60
ACH	AMAZON BUSINESS 2 MA-418-0-0-2 1Q4V-K794-FLV	1,832.21
	AMAZON BUSINESS \$	1,832.21
ACH	ARMENDAREZ III, JESUS M 10/1/20 Policy Cmmtt Fee-Armendarez,J RPC-10/1/20	100.00
	5/7/20 Policy Cmmtt Fee-Armendarez,J RPC-5/7/20	100.00
	ARMENDAREZ III, JESUS M \$	200.00
ACH	HOWDEN ROOTS LLC RP5Mnt-Probes-Vibration,Proximity 90182927	1,425.53
	HOWDEN ROOTS LLC \$	1,425.53
ACH	KIEWIT INFRASTRUCTURE WEST CO EN17082-9/20 Pay Est 11 PE 11-EN17082	477,897.50
	KIEWIT INFRASTRUCTURE WEST CO \$	477,897.50
ACH	SCHULER CONSTRUCTORS INC EN20058-9/20 Pay Est 1 PE 1-EN20058	7,980.00
	SCHULER CONSTRUCTORS INC \$	7,980.00
ACH	CAPO PROJECTS GROUP LLC June 2020 Professional Services 3893	26,519.64
	CAPO PROJECTS GROUP LLC \$	26,519.64
ACH	CIPO CLOUD SOFTWARE LLC RP5-8/2020-9/2020 CIPO Professional Serv INV-001222	4,000.00
	CIPO CLOUD SOFTWARE LLC \$	4,000.00
ACH	LIBERTY LANDSCAPING INC FcltyMgt-RP1-Rplc Manfunctioning Valve A 92835	295.00
	LIBERTY LANDSCAPING INC \$	295.00
ACH	EXBON DEVELOPMENT INC FM21005-9/20 Pay Estimate 3 PE 3-FM21005	258,119.94

Check		Payee / Description	Amount
EXBON DEVELOPMENT INC			\$ 258,119.94
ACH	PILLSBURY WINTHROP SHAW PITMA		
	8/2020 Employee Benefits Advice	8364125	336.00
PILLSBURY WINTHROP SHAW PITMA\$			336.00
ACH	SO CALIF EDISON		
	MntclLS-9/10-10/12 34 Palmetto-Phila	3001323337 9/	2,434.68
	RP4-9/4-10/7 12811 6th St	3012355379 9/	441.15
	MntclBsn-9/15-10/15 4700 San Jose	3024530725 9/	90.65
	BrksStBsn-9/15-10/15 10661 Silicon Ped	3024530748 9/	73.02
	MWDTrnt15T-9/16-10/16 12100 Banyan St	3024905261 10	30.62
	BrksRWTrnOt-9/16-10/16 4349 Orchard St	3032880824 10	22.81
	HckryDm-9/8-10/8 13400 Whittram Ave	3025772313 9/	154.92
SO CALIF EDISON			\$ 3,247.85
ACH	SHELL ENERGY NORTH AMERICA LP		
	RP1/RP2/RP5/CCWRP-8/1-8/31 Power Usage	1100002880408	2,380.01
SHELL ENERGY NORTH AMERICA LP \$			2,380.01
ACH	SOLAR STAR CALIFORNIA V LLC		
	RP5/TP5/HQA/B-7/1-7/31 6075 Kimball Ave	E02M0614-3770	26,195.83
	RP5/TP5/HQA/B-8/1-8/31 6075 Kimball Ave	E02M0614-3843	21,454.08
	CCWRP/TP/RWPS-5/1-5/31 14950 Telephone A	E02M0613-3843	10,007.96
	CCWRP/TP/RWPS-6/1-6/30 14950 Telephone A	E02M0613-3843	9,599.59
	CCWRP/TP/RWPS-7/1-7/31 14950 Telephone A	E02M0613-3843	9,919.51
	CCWRP/TP/RWPS-8/1-8/31 14950 Telephone A	E02M0613-3843	5,981.67
SOLAR STAR CALIFORNIA V LLC			\$ 83,158.64
ACH	IEUA EMPLOYEES' ASSOCIATION		
	P/R 22 10/23/20 Employee Ded	HR 0092800	198.00
IEUA EMPLOYEES' ASSOCIATION			\$ 198.00
ACH	IEUA SUPERVISORS UNION ASSOCIA		
	P/R 22 10/23/20 Employee Ded	HR 0092800	300.00
IEUA SUPERVISORS UNION ASSOCIA\$			300.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA		
	P/R 22 10/23/20 Employee Ded	HR 0092800	1,106.60
IEUA GENERAL EMPLOYEES ASSOCIA\$			1,106.60
ACH	IEUA PROFESSIONAL EMPLOYEES AS		
	P/R 22 10/23/20 Employee Ded	HR 0092800	576.00
IEUA PROFESSIONAL EMPLOYEES AS\$			576.00
ACH	DISCOVERY BENEFITS INC		
	P/R 22 10/23/20 Cafeteria Plan	HR 0092800	4,051.30
DISCOVERY BENEFITS INC			\$ 4,051.30

Check	Payee / Description	Amount
ACH	PATRICK W HUNTER P/R 22 10/23/20	
	HR 0092800	248.50
	PATRICK W HUNTER	\$ 248.50
ACH	BARBER, MICHAEL Reim-8/8/20 Signature Scuba for Special	8/8/20 SIG SC 32.33
	BARBER, MICHAEL	\$ 32.33
ACH	ESCOBAR, MARY Emp Assist PC Loan Purchase	PC LOAN3 1,379.87
	ESCOBAR, MARY	\$ 1,379.87
ACH	ZUGHBI, JAMAL A Reim-DCA Mechanical Engineer Renew 2020	M 30708 2020 115.00
	ZUGHBI, JAMAL A	\$ 115.00
ACH	DIX, GARY Reim-9/16/20 Donuts for SAT Testing	9/16/20 DONUT 32.50
	DIX, GARY	\$ 32.50
ACH	LENING, SCOTT Reim-RP4 Operator Appreciation Breakfas	10/6/20 BRKFA 25.56
	LENING, SCOTT	\$ 25.56
ACH	CAMPOS, JESSE Emp Assist PC Loan Purchase	PCLOAN6 2,384.91
	CAMPOS, JESSE	\$ 2,384.91
ACH	ARAMBULA, BLANCA Reim-10/21-22/2020 IPMAHR Virtual Confer	10/8/20 IPMAH 50.00
	ARAMBULA, BLANCA	\$ 50.00
ACH	JONES, KYLE MlgReim-10/8/20 Call Out-Jones,K	MLG 10/8/2020 30.82
	JONES, KYLE	\$ 30.82
ACH	DIAS, MICHAEL Reim-10/14/20 Torch Kit, Padlock	10/14/20SUPPL 54.89
	Reim-10/17/20 Operator Staff Lunch	10/17/20 LUNC 29.89
	DIAS, MICHAEL	\$ 84.78
ACH	ALVARADO, NICOLAS F DEPIEROLA Reim-10/14/20 Overtime Meal	10/14/20 OT M 10.00
	ALVARADO, NICOLAS F DEPIEROLA	\$ 10.00
ACH	MARTINEZ, ARNOLDO MlgReim-10/17/20 Call Out-Martinez,A	MLG 10/17/20 29.90

Check Payee / Description		Amount
	MARTINEZ, ARNOLDO	\$ 29.90
ACH	MENDO, FEDERICO SORDO MlgReim-10/11/20 Call Out-Sordo,F MLG 10/11/20	71.30
	MENDO, FEDERICO SORDO	\$ 71.30
ACH	EMPOWER RETIREMENT P/R 22 10/23/20 Deferred Comp HR 0092800	84,985.13
	EMPOWER RETIREMENT	\$ 84,985.13
ACH	ESTRADA, JIMMIE J Reim Monthly Health Prem HEALTH PREM	539.86
	ESTRADA, JIMMIE J	\$ 539.86
ACH	LICHTI, ALICE Reim Monthly Health Prem HEALTH PREM	200.43
	LICHTI, ALICE	\$ 200.43
ACH	NOWAK, THEO T Reim Monthly Health Prem HEALTH PREM	539.86
	NOWAK, THEO T	\$ 539.86
ACH	SONNENBURG, ILSE Reim Monthly Health Prem HEALTH PREM	200.43
	SONNENBURG, ILSE	\$ 200.43
ACH	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

Check	Payee / Description	Amount
	CUPERSMITH, LEIZAR \$ - - - - -	200.43
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem HEALTH PREM	339.43
	DELGADO-ORAMAS JR, JOSE \$ - - - - -	339.43
ACH	GRANGER, BRANDON Reim Monthly Health Prem HEALTH PREM	169.72
	GRANGER, BRANDON \$ - - - - -	169.72
ACH	GADDY, CHARLES L Reim Monthly Health Prem HEALTH PREM	169.72
	GADDY, CHARLES L \$ - - - - -	169.72
ACH	BAKER, CHRIS Reim Monthly Health Prem HEALTH PREM	30.72
	BAKER, CHRIS \$ - - - - -	30.72
ACH	WEBB, DANNY C Reim Monthly Health Prem HEALTH PREM	139.00
	WEBB, DANNY C \$ - - - - -	139.00
ACH	HUMPHREYS, DEBORAH E Reim Monthly Health Prem HEALTH PREM	169.72
	HUMPHREYS, DEBORAH E \$ - - - - -	169.72
ACH	MOUAT, FREDERICK W Reim Monthly Health Prem HEALTH PREM	169.72
	MOUAT, FREDERICK W \$ - - - - -	169.72
ACH	MORGAN, GARTH W Reim Monthly Health Prem HEALTH PREM	139.00
	MORGAN, GARTH W \$ - - - - -	139.00
ACH	ALLINGHAM, JACK Reim Monthly Health Prem HEALTH PREM	30.72
	ALLINGHAM, JACK \$ - - - - -	30.72
ACH	MAZUR, JOHN Reim Monthly Health Prem HEALTH PREM	501.91
	MAZUR, JOHN \$ - - - - -	501.91
ACH	HAMILTON, MARIA Reim Monthly Health Prem HEALTH PREM	139.00
	HAMILTON, MARIA \$ - - - - -	139.00
ACH	RAMOS, CAROL	

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

Check	Payee / Description	Amount
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
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

Check	Payee / Description	Amount
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ACH	ATWATER, RICHARD Reim Monthly Health Prem	HEALTH PREM	139.00
	ATWATER, RICHARD	\$	139.00

ACH	FIESTA, PATRICIA Reim Monthly Health Prem	HEALTH PREM	501.91
	FIESTA, PATRICIA	\$	501.91

ACH	DIGGS, JANET Reim Monthly Health Prem	HEALTH PREM	678.86
	DIGGS, JANET	\$	678.86

ACH	CARAZA, TERESA Reim Monthly Health Prem	HEALTH PREM	30.72
	CARAZA, TERESA	\$	30.72

ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM	863.71
	SANTA CRUZ, JACQUELYN	\$	863.71

ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM	30.72
	HECK, ROSELYN	\$	30.72

ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM	339.43
	SOPICKI, LEO	\$	339.43

ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM	139.00
	GOSE, ROSEMARY	\$	139.00

ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM	139.00
	KEHL, BARRETT	\$	139.00

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

Check	Payee / Description	Amount
	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	
	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 528.31	
	VANDERPOOL, LARRY \$ - - - - - 528.31	
ACH	AMBROSE, JEFFREY Reim Monthly Health Prem HEALTH PREM 339.43	
	AMBROSE, JEFFREY \$ - - - - - 339.43	
ACH	MERRILL, DIANE	

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

Check	Payee / Description	Amount
ACH	BRULE, CHRISTOPHER Reim Monthly Health Prem	HEALTH PREM 193.20
	BRULE, CHRISTOPHER	\$ 193.20
ACH	ROOS, JAMES Reim Monthly Health Prem	HEALTH PREM 362.91
	ROOS, JAMES	\$ 362.91
ACH	MULLANEY, JOHN Reim Monthly Health Prem	HEALTH PREM 332.20
	MULLANEY, JOHN	\$ 332.20
ACH	VALENZUELA, DANIEL Reim Monthly Health Prem	HEALTH PREM 525.39
	VALENZUELA, DANIEL	\$ 525.39
ACH	PACE, BRIAN Reim Monthly Health Prem	HEALTH PREM 525.39
	PACE, BRIAN	\$ 525.39
ACH	KING, JOSEPH Reim Monthly Health Prem	HEALTH PREM 139.00
	KING, JOSEPH	\$ 139.00
ACH	VILLALOBOS, HECTOR Reim Monthly Health Prem	HEALTH PREM 193.20
	VILLALOBOS, HECTOR	\$ 193.20
ACH	BAXTER, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 193.20
	BAXTER, KATHLEEN	\$ 193.20
ACH	PENMAN, DAVID Reim Monthly Health Prem	HEALTH PREM 525.39
	PENMAN, DAVID	\$ 525.39
ACH	ANGIER, RICHARD Reim Monthly Health Prem	HEALTH PREM 525.39
	ANGIER, RICHARD	\$ 525.39
ACH	MERRILL, DEBORAH Reim Monthly Health Prem	HEALTH PREM 362.91
	MERRILL, DEBORAH	\$ 362.91
ACH	O'DEA, KRISTINE Reim Monthly Health Prem	HEALTH PREM 169.72
	O'DEA, KRISTINE	\$ 169.72

Check	Payee / Description	Amount
ACH	OAKDEN, LISA Reim Monthly Health Prem	HEALTH PREM 863.71
	OAKDEN, LISA	\$ 863.71
ACH	LAUGHLIN, JOHN Reim Monthly Health Prem	HEALTH PREM 139.00
	LAUGHLIN, JOHN	\$ 139.00
ACH	HUGHBANKS, ROGER Reim Monthly Health Prem	HEALTH PREM 193.20
	HUGHBANKS, ROGER	\$ 193.20
ACH	SPENDLOVE, DANNY Reim Monthly Health Prem	HEALTH PREM 169.72
	SPENDLOVE, DANNY	\$ 169.72
ACH	HOULIHAN, JESSE Reim Monthly Health Prem	HEALTH PREM 193.20
	HOULIHAN, JESSE	\$ 193.20
ACH	WARMAN, EVELYN Reim Monthly Health Prem	HEALTH PREM 30.72
	WARMAN, EVELYN	\$ 30.72
ACH	HERNANDEZ, DELIA Reim Monthly Health Prem	HEALTH PREM 193.20
	HERNANDEZ, DELIA	\$ 193.20
ACH	AVILA, ARTHUR L Reim Monthly Health Prem	HEALTH PREM 193.20
	AVILA, ARTHUR L	\$ 193.20
ACH	GUARDIANO, GARY Reim Monthly Health Prem	HEALTH PREM 169.72
	GUARDIANO, GARY	\$ 169.72
ACH	POMERLEAU, THOMAS Reim Monthly Health Prem	HEALTH PREM 30.72
	POMERLEAU, THOMAS	\$ 30.72
ACH	BARRER, SATURNINO Reim Monthly Health Prem	HEALTH PREM 332.20
	BARRER, SATURNINO	\$ 332.20
ACH	LACEY, STEVEN Reim Monthly Health Prem	HEALTH PREM 724.71

Check		Payee / Description	Amount
		LACEY, STEVEN	\$ 724.71
ACH	MILLS, JOHN	Reim Monthly Health Prem	HEALTH PREM 30.72
			- - - - -
	MILLS, JOHN		\$ 30.72
ACH	REED, RANDALL	Reim Monthly Health Prem	HEALTH PREM 664.39
			- - - - -
	REED, RANDALL		\$ 664.39
ACH	RAMIREZ, REBECCA	Reim Monthly Health Prem	HEALTH PREM 332.20
			- - - - -
	RAMIREZ, REBECCA		\$ 332.20
ACH	RAZAK, HALLA	Reim Monthly Health Prem	HEALTH PREM 139.00
			- - - - -
	RAZAK, HALLA		\$ 139.00
ACH	OSBORN, CINDY L	Reim Monthly Health Prem	HEALTH PREM 332.20
			- - - - -
	OSBORN, CINDY L		\$ 332.20
ACH	FESTA, GARY	Reim Monthly Health Prem	HEALTH PREM 245.25
			- - - - -
	FESTA, GARY		\$ 245.25
ACH	MENDEZ, DAVID G	Reim Monthly Health Prem	HEALTH PREM 193.20
			- - - - -
	MENDEZ, DAVID G		\$ 193.20
ACH	DELGADO, FLOR MARIA	Reim Monthly Health Prem	HEALTH PREM 139.00
			- - - - -
	DELGADO, FLOR MARIA		\$ 139.00
ACH	GROENVELD, NELLETJE	Reim Monthly Health Prem	HEALTH PREM 193.20
			- - - - -
	GROENVELD, NELLETJE		\$ 193.20
ACH	BATONGMALAQUE, CHARLIE L	Reim Monthly Health Prem	HEALTH PREM 562.23
			- - - - -
	BATONGMALAQUE, CHARLIE L		\$ 562.23
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

Check		Payee / Description	Amount
		NEIGHBORS, CLAUDIA	\$ 193.20
ACH	JONES, LONDON S	Reim Monthly Health Prem	HEALTH PREM 193.20
	JONES, LONDON S		\$ 193.20
ACH	CHENG, TINA Y	Reim Monthly Health Prem	HEALTH PREM 200.43
	CHENG, TINA Y		\$ 200.43
ACH	JACKSON, PATRICIA M	Reim Monthly Health Prem	HEALTH PREM 169.72
	JACKSON, PATRICIA M		\$ 169.72
ACH	GIBSON, CONSTANCE A	Reim Monthly Health Prem	HEALTH PREM 139.00
	GIBSON, CONSTANCE A		\$ 139.00
ACH	GU, JASON	Reim Monthly Health Prem	HEALTH PREM 169.72
	GU, JASON		\$ 169.72
ACH	KOPP, LINDA L	Reim Monthly Health Prem	HEALTH PREM 193.20
	KOPP, LINDA L		\$ 193.20
ACH	SCHERCK, JOHN	Reim Monthly Health Prem	HEALTH PREM 322.62
	SCHERCK, JOHN		\$ 322.62
ACH	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 524.02
	ELEBY, CRYSTAL		\$ 524.02
ACH	BUCHANAN, JAMES S	Reim Monthly Health Prem	HEALTH PREM 278.00
	BUCHANAN, JAMES S		\$ 278.00
ACH	LUCAS, LARRY	Reim Monthly Health Prem	HEALTH PREM 417.00
	LUCAS, LARRY		\$ 417.00
ACH	AQUA BEN CORPORATION		

Check	Payee / Description	Amount
	DAFT-4,600 Lbs Hydrofloc 748E 41445	4,460.85
	DAFT-11,500 Lbs Hydrofloc 748E 41452	11,152.13
	RP1-23,000 Lbs Hydrofloc 750A 41446	29,243.35
	RP2-24,840 Lbs Hydrofloc 748E 41418	26,765.10
		- - - - -
	AQUA BEN CORPORATION \$	71,621.43
ACH	FISHER SCIENTIFIC	
	Ricca Buffer, MEMB for Cyanide 9976944	201.86
	KCL Cond Std 9976945	167.71
	Filter Caps, 5ml Vials 9859088	991.85
	White Respirators 0093469	328.78
	Sodium Salicylate Crystal 9859094	998.26
	Nitrite Std 9859091	52.46
	Ricca Buffer 9976946	132.27
		- - - - -
	FISHER SCIENTIFIC \$	2,873.19
ACH	NAPA GENUINE PARTS COMPANY	
	Battery, Core Charge 4584-316322	611.22
	Battery, Core Charge 4584-316321	611.22
	3 Oil Filters, 3 Fuel Filters 4584-313332	183.80
	Battery Cable Terminal, Guards 3973-069636	13.45
	Refund Battery, Core Charge 317204	310.32
		- - - - -
	NAPA GENUINE PARTS COMPANY \$	1,109.37
ACH	RMA GROUP	
	EN20014-7/13-8/16 Prof Svcs 71763	1,011.48
	EN21017.01-7/13-8/16 Prof Svcs 71764	460.74
		- - - - -
	RMA GROUP \$	1,472.22
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Heatsink Fans 6046-685298	1,549.77
	Lugs, Receptacle, Connectors, Straps 6046-685923	62.32
	Programmable Logic Controller 6046-685315	298.47
	Lamps 6046-685635	413.11
	Aux Contact Block 6046-685445	42.95
	Graphic Terminal 6046-685720	2,471.08
	Heatsink Fan 6046-685041	938.66
	Fuses 6046-685914	137.06
	Fuses 6046-685880	19.18
	Wire, Connectors, Wire Marker Books 6046-685837	321.62
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS \$	6,254.22
ACH	WAXIE SANITARY SUPPLY	
	Purell Touch Free Stands 79474459	732.70
	Hand Soap 79454362	669.64
	Lysol, Soaps, Towels, Liners, Kimwipes, Paper 79464608	2,701.77
		- - - - -
	WAXIE SANITARY SUPPLY \$	4,104.11
ACH	WEST VALLEY MOSQUITO AND	
	8/20 Mosquito Control f/WW Trtmnt Facili 2605	456.37
		- - - - -
	WEST VALLEY MOSQUITO AND \$	456.37

Check	Payee / Description		Amount
ACH	PACIFIC PARTS & CONTROLS DeviceNet Card Install Low Overload VFD	I437695 I437973	618.03 8,344.00
	PACIFIC PARTS & CONTROLS	\$	8,962.03
ACH	PETE'S ROAD SERVICE Tow Charge f/Veh 0605	435561-00	185.29
	PETE'S ROAD SERVICE	\$	185.29
ACH	GRAINGER INC RP1Mnt-Safety Railing-Rplcmnt	9348307993	141.57
	GRAINGER INC	\$	141.57
ACH	CUCAMONGA VALLEY WATER DISTRIC 8/2020 Legal Fees for Chino Basin Water 20361		66.08
	CUCAMONGA VALLEY WATER DISTRIC	\$	66.08
ACH	DEZURIK INC Replacement for P/N 9602456	RPI/66015404	18,383.23
	DEZURIK INC	\$	18,383.23
ACH	CHINO BASIN WATERMASTER 67% Cost Sharing-WEI Invoice 2020368	2020-09-C	8,442.48
	CHINO BASIN WATERMASTER	\$	8,442.48
ACH	R F MACDONALD RP1 Boiler #1 Semi-Annual Cleaning	298447	4,457.00
	R F MACDONALD	\$	4,457.00
ACH	KONICA MINOLTA 10/20 Lease Copiers-C658,C308,C759,C659 10/20 Lease Copiers-C759,808,658E,458E	36402520 36402521	3,017.56 2,688.93
	KONICA MINOLTA	\$	5,706.49
ACH	BATTERY SPECIALTIES INC 30 Batteries	377220	881.71
	BATTERY SPECIALTIES INC	\$	881.71
ACH	AGILENT TECHNOLOGIES Acrolein, Acrylonitrile Pentachloronitrobenzene Inert 350 Ion Source Ay,Liner O-Rings	119826386 119826388 119826387	60.17 26.02 4,777.26
	AGILENT TECHNOLOGIES	\$	4,863.45
ACH	ACCUSTANDARD INC Acrolein, Acrylonitrile Custom Standard	926362 926537	203.80 593.36
	ACCUSTANDARD INC	\$	797.16

Check Payee / Description	Amount
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ACH	THATCHER COMPANY OF CALIFORNIA		3,936.06
	TP1-48,480 Lbs Aluminum Sulfate	278709	-
			-
	THATCHER COMPANY OF CALIFORNIA\$		3,936.06

ACH	TRI STATE ENVIRONMENTAL		150.00
	8/26/20 CCWRP Underground Storage Tank I 11565		150.00
	9/23/20 CCWRP Underground Storage Tank I 11649		-
	TRI STATE ENVIRONMENTAL	\$	300.00

ACH	RED WING SHOE STORE		184.24
	Emp Safety Shoe Purchase	133-1-106113	155.15
	Emp Safety Shoe Purchase	133-1-106528	-
	RED WING SHOE STORE	\$	339.39

ACH	TELEDYNE ISCO		1,325.08
	Suction Line	S020420619	-
	TELEDYNE ISCO	\$	1,325.08

ACH	TOM DODSON & ASSOCIATES		3,650.00
	EN19001/EN19006-8/6-9/15 Prof Svcs	IE-340 20-4	277.40
	RW15003-7/1-7/31 Prof Svcs	IE-305 20-6	-
	TOM DODSON & ASSOCIATES	\$	3,927.40

ACH	STRADLING YOCCA CARLSON & RAUT		1,085.00
	EN14042 8/2020 Legal Services	367986-0032	-
	STRADLING YOCCA CARLSON & RAUT\$		1,085.00

ACH	PALM AUTO DETAIL INC		2,070.00
	9/20 Carwash Svcs f/Agency Fleet Vehicle 20999-2		-
	PALM AUTO DETAIL INC	\$	2,070.00

ACH	ROSEMOUNT INC		1,863.78
	Inline Pressure Transmitter	71690490	-
	ROSEMOUNT INC	\$	1,863.78

ACH	PARSONS WATER & INFRASTRUCTURE		93,833.14
	EN19001/EN19006-8/29-9/25 Prof Svcs	2010A290	-
	PARSONS WATER & INFRASTRUCTURE\$		93,833.14

ACH	HACH COMPANY		570.51
	TP4-Mnt/Rpr Probe RCC DR3800/3900	12070079	2,407.18
	RP1Mnt-Door Assy Kit-Complete Front	12080011	1,402.90
	RP1Mnt-Stblcl STD,Dml KCL Sltn	12080013	-
	HACH COMPANY	\$	4,380.59

ACH	O S T S INC		3,300.00
	9/2,9/16,9/17 Hazwoper FRO Refresher f/3 53355		-

Check	Payee / Description	Amount
	O S T S INC	\$ 3,300.00
ACH	TRUSSELL TECHNOLOGIES INC	
	EC-8/1-8/31 RP1/RP4 Free Chlorine Disinf 0000007475	2,401.25
	TRUSSELL TECHNOLOGIES INC	\$ 2,401.25
ACH	CS-AMSCO	
	Crimping Tool,Control Socket,Control Pin 16291	1,943.82
	CS-AMSCO	\$ 1,943.82
ACH	RSD	
	Coil Expansion Valves 55329252-00	90.37
	Duct Fans,Grills 55328792-00	1,226.40
	RSD	\$ 1,316.77
ACH	PEST OPTIONS INC	
	September 2020 Weed Abatement Services 358749	4,561.44
	September 2020 GWR Weed Abatement Servic 358807	8,706.84
	PEST OPTIONS INC	\$ 13,268.28
ACH	SCW CONTRACTING CORPORATION	
	EN21019.02-8/7-9/18 Prof Svcs 20157	39,551.56
	SCW CONTRACTING CORPORATION	\$ 39,551.56
ACH	SUNGARD AVAILABILITY SERVICES	
	11/20 Disaster Recovery Svc 152748692	853.00
	SUNGARD AVAILABILITY SERVICES	\$ 853.00
ACH	QED ENVIRONMENTAL SYSTEMS INC	
	Controller 0000279948	5,582.98
	QED ENVIRONMENTAL SYSTEMS INC	\$ 5,582.98
ACH	WESTECH ENGINEERING INC	
	Skimmer Assembly,Valve Disc 78396	6,519.19
	WESTECH ENGINEERING INC	\$ 6,519.19
ACH	GRAPHIC PRODUCTS INC	
	RP2Ops-Drlbl Tr Prntr,Lbl Rbbns-Blck,Wht 2623726	1,695.33
	GRAPHIC PRODUCTS INC	\$ 1,695.33
ACH	US BANK VOYAGER FLEET SYSTEMS	
	10/20 Gasoline f/Agency Vehicles 869315093043	7,725.34
	9/20 Gasoline f/Agency Vehicles 869315093039	7,543.66
	US BANK VOYAGER FLEET SYSTEMS	\$ 15,269.00
ACH	ALLIED UNIVERSAL SECURITY SERV	
	Oct 2020 Monthly Patrol Service 10480790	11,224.08
	ALLIED UNIVERSAL SECURITY SERV	\$ 11,224.08

Check	Payee / Description		Amount
ACH	CARRIER CORPORATION RP4-Troubleshoot MCC1 Unit not Working HQB-Repair Ice Maker	90074833 90079470	1,183.76 3,117.37 - - - - -
	CARRIER CORPORATION	\$	4,301.13
ACH	BIG SKY ELECTRIC INC EN17044-8/20 Pay Est 16 Install MTE Passive Harmonic Filter	PE 16-EN17044 20-017-01	283,615.71 13,770.00 - - - - -
	BIG SKY ELECTRIC INC	\$	297,385.71
ACH	DOWNS ENERGY RP2-421.10 Gals Red Dyed Diesel Fuel	0270440-IN	863.16 - - - - -
	DOWNS ENERGY	\$	863.16
ACH	UPS PROTECTION INC Symmetra LX Power Module	2008011	1,340.42 - - - - -
	UPS PROTECTION INC	\$	1,340.42
ACH	GHD INC EN17042-3/1-8/31 Prof Svcs EN20034-8/30-9/26 Prof Svcs EN20034-8/1-8/29 Prof Svcs EN20034-7/15-8/1 Prof Svcs EN20056-6/28-8/1 Prof Svcs EN20041-8/30-9/26 Prof Svcs EN15002-6/30-8/29 Prof Svcs EN20041-5/19-8/1 Prof Svcs EN20041-12/12/19-2/22/20 Prof Svcs EN20036-2/24-3/21 Prof Svcs EN20041-11/18/19-12/12/19 Prof Svcs EN19025-8/30-9/26 Prof Svcs EN23002-8/30-9/26 Prof Svcs EN19025-8/2-8/29 Prof Svcs EN19025-5/31-8/1 Prof Svcs EN23002-5/31-8/1 Prof Svcs	149338 150036 148698 147171 146590 149705 148649 146622 137328 138147 133962 149969 149700 148212 146686 146676	8,735.75 8,893.50 18,532.89 4,394.75 2,127.50 3,080.50 2,736.25 9,753.75 4,276.75 512.00 29,623.00 1,180.50 26,355.25 5,779.50 1,675.75 598.50 - - - - -
	GHD INC	\$	128,256.14
ACH	TRICO CORPORATION Oil Analysis	P56251	128.00 - - - - -
	TRICO CORPORATION	\$	128.00
ACH	CONSERV CONSTRUCTION INC WR21025-9/2020 Professional Services WR21025-9/2020 Professional Services	1600 1601	5,175.00 36,905.50 - - - - -
	CONSERV CONSTRUCTION INC	\$	42,080.50
ACH	EPI-USE LABS LLC 12/23/20-12/22/21 HCM Annual Maintenance INV-US5686		2,357.46 - - - - -
	EPI-USE LABS LLC	\$	2,357.46

Check	Payee / Description	Amount
ACH	AUTOZONE PARTS INC 100 Boxes Gloves 5618009225	2,693.75
	AUTOZONE PARTS INC \$	2,693.75
ACH	ATKINSON, ANDELSON, LOYA, 9/2020 General Labor Advice 606347	24,697.67
	ATKINSON, ANDELSON, LOYA, \$	24,697.67
ACH	SC FUELS TrnrBsn-593.1 Gals Dyed Diesel 691504R-DM	1,789.97
	TrnrBsn-300 Gals Dyed Diesel 1685695-IN	945.21
	TrnrBsn-404.1 Gals Dyed Diesel 1679060-IN	1,331.55
	TrnrBsn-300 Gals Dyed Diesel 1674512-IN	1,098.58
	TrnrBsn-300 Gals Dyed Diesel 1669417-IN	1,041.84
	TrnrBsn-250 Gals Dyed Diesel 665468R-DM	903.37
	SC FUELS \$	7,110.52
ACH	CALIFORNIA WATER TECHNOLOGIES RP2-16,039.40 lbs Ferric Chloride Soluti 38305	5,062.27
	Phills-16,718.10 lbs Ferric Chloride Sol 38291	5,276.48
	RP1-17,213.36 lbs Ferric Chloride Soluti 38358	5,432.79
	RP1-17,940.56 lbs Ferric Chloride Soluti 38300	5,662.31
	CALIFORNIA WATER TECHNOLOGIES \$	21,433.85
ACH	V3IT CONSULTING INC SAP August 2020 Support V3IT2020IEUA0	1,192.50
	V3IT CONSULTING INC \$	1,192.50
ACH	EVOQUA WATER TECHNOLOGIES LLC 10/1/20-12/31/20 DI Tank Rental 904631411	125.33
	EVOQUA WATER TECHNOLOGIES LLC \$	125.33
ACH	MANAGED MOBILE INC Repair Parts/Labor for Agency Vehicles IN00-0206218	130.70
	Repair Parts/Labor for Agency Vehicles IN00-0206242	1,314.30
	Repair Parts/Labor for Agency Vehicles IN00-0206217	130.70
	MANAGED MOBILE INC \$	1,575.70
ACH	WALLACE & ASSOCIATES CONSULTIN PL19005-8/31-9/27 On-Call Admin Svcs 20-09-IEUA-AD	10,500.00
	WALLACE & ASSOCIATES CONSULTIN\$	10,500.00
ACH	PRIORITY BUILDING SERVICES LLC HQA 7/2 Additional COVID Sanitizing Svc 70221	50.00
	PRIORITY BUILDING SERVICES LLC\$	50.00
ACH	NATIONAL ASSOCIATION 20/21 Agency Annual Membership 66685	38,940.00
	NATIONAL ASSOCIATION \$	38,940.00

Check Payee / Description	Amount
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ACH	ECOTECH SERVICES INC 9/20 Residential Home Pressure Regulatio 1761		12,484.37	
			- - - - -	
	ECOTECH SERVICES INC	\$	12,484.37	
ACH	TRANSENE COMPANY INC Yellow Buffer Solution	184671	329.09	
			- - - - -	
	TRANSENE COMPANY INC	\$	329.09	
ACH	AMERICAN OFFICE PROFESSIONALS Service Call HP LJ 3800 (\$89.95 Labor) 2646		89.95	
			- - - - -	
	AMERICAN OFFICE PROFESSIONALS	\$	89.95	
ACH	WESTLAND GROUP INC EN18006-7/31-8/31 Prof Svcs	18268R	4,342.50	
	EN17043/EN17110-6/30-8/31 Prof Svcs	18263	2,450.00	
			- - - - -	
	WESTLAND GROUP INC	\$	6,792.50	
ACH	MEANS CONSULTING LLC PL19005-9/2020 Professional Services	IE-5626	3,037.50	
			- - - - -	
	MEANS CONSULTING LLC	\$	3,037.50	
ACH	THE SOLIS GROUP EN19029-8/1-8/31 Prof Svcs	6028	98.50	
	EN18006-8/1-8/31 Prof Svcs	6021	1,893.00	
	EN17082-8/1-8/31 Prof Svcs	6022	1,882.00	
	EN15012.01-8/1-8/31 Prof Svcs	6023	1,492.00	
	EN17110.03-8/1-8/31 Prof Svcs	6025	1,884.00	
	EN17043/EN17110-8/1-8/31 Prof Svcs	6027	2,000.00	
			- - - - -	
	THE SOLIS GROUP	\$	9,249.50	
ACH	SCHULER CONSTRUCTORS INC EN21034.01-8/27-9/16 Prof Svcs	C2010-1R	22,508.46	
			- - - - -	
	SCHULER CONSTRUCTORS INC	\$	22,508.46	
ACH	ROCKDOVE SOLUTIONS INC 10/20-9/21 In Case of Crisis Innovator S 677		11,020.00	
			- - - - -	
	ROCKDOVE SOLUTIONS INC	\$	11,020.00	
ACH	RBC RESOURCES WR20028/WR20029-9/1-9/30 Prof Svcs	21	4,998.00	
			- - - - -	
	RBC RESOURCES	\$	4,998.00	
ACH	BUCKNAM INFRASTRUCTURE GROUP I EN20038-7/2020 Professional Services	358-02.01	2,795.50	
			- - - - -	
	BUCKNAM INFRASTRUCTURE GROUP I	\$	2,795.50	
ACH	WINSHUTTLE LLC 7/20-6/21 2 Developer/5 Runner Studio Mn 119388		8,884.39	

Check	Payee / Description	Amount
	WINSHUTTLE LLC	\$ 8,884.39
ACH	DECALS BY DESIGN INC Install 2 Decal Graphics Sets 15051	242.13
	DECALS BY DESIGN INC	\$ 242.13
ACH	PAUL REDVERS BROWN INC 9/1-9/30 Strategic Assessment Plan Svcs IEUA008	3,262.50
	PAUL REDVERS BROWN INC	\$ 3,262.50
ACH	FLEETISTICS GEOTAB Materials 88991	2,740.86
	FLEETISTICS	\$ 2,740.86
ACH	CASAMAR GROUP LLC EN19001/EN19006-8/2020-9/2020 Prof Servi 12500	6,041.84
	CASAMAR GROUP LLC	\$ 6,041.84
ACH	SO CALIF EDISON RP4/TP4/RCA-9/4-10/7 12811 6th St 3013233596 9/ 263,651.35 930RsvrPrjct-9/23-10/23 2950 Galloping H 3042003812 10 129.54 SnSvnRW-9/24-10/26 6000 Cherry Ave 3035434317 10 61.34 MntclSplTbx-9/17-10/19 11294 Roswell Ave 3045296064 10 62.00 MWDCB14/20-9/17-10/19 5752 East Ave/475 2305258691 10 187.67 MWDTTrnt18-9/17-10/19 13400 Betsy Ross Ct 3025206224 10 30.90 RP5/TP5/HQA/B-8/31-10/1 6075 Kimball Ave 3023582932 9/ 179,831.53 I/WLn-9/17-10/19 34 East End-Grand 3001323338 10 15.68 VctrBsn/MWDCB11-9/18-10/20 Victoria St/B 2264009051 10 155.06	
	SO CALIF EDISON	\$ 444,125.07
ACH	ELEBY, CRYSTAL Reim-Dental Cobra for Sep 2020 - Feb 202 COBRA REFUND	75.35
	ELEBY, CRYSTAL	\$ 75.35
ACH	RITZINGER, BRENT Reim-10/15/20 Tools for GWR 10/15/20 SUPP	34.75
	RITZINGER, BRENT	\$ 34.75
ACH	MARTINEZ, MILENA Reim-10/27/20 Smart & Final Supplies 10/27/20 SUPP	23.65
	MARTINEZ, MILENA	\$ 23.65
ACH	SOTELLO, SCOTT MlgReim-9/18/20 Call Out-Sotello,S MLG 9/18/20	24.84
	SOTELLO, SCOTT	\$ 24.84
ACH	EMPOWER RETIREMENT P/R 21 10/9/20 Deferred Comp Ded HR 0092700	83,378.26

Report: ZFIR TREASURER	Inland Empire Utilities Agency	Page 47
For 10/01/2020 ~ 10/31/2020	Treasurer Report	Date 11/25/2020

Check	Payee / Description	Amount
	EMPOWER RETIREMENT	\$ 83,378.26

Grand Total Payment Amount: \$ 9,704,291.70

Attachment 2D

Vendor Wires
(excludes Payroll)

Check Payee / Description	Amount
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Wire	STATE DISBURSEMENT UNIT P/R 22 10/23/20	HR	0092800	3,128.58
	STATE DISBURSEMENT UNIT		\$	3,128.58
<hr/>				
Wire	STATE BOARD OF EQUALIZATION 9/20 Sales Tax Deposit		23784561 9/20	11,008.00
	STATE BOARD OF EQUALIZATION		\$	11,008.00
<hr/>				
Wire	INTERNAL REVENUE SERVICE P/R 22 10/23/20 Taxes	HR	0092800	328,900.85
	INTERNAL REVENUE SERVICE		\$	328,900.85
<hr/>				
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 22 10/23/20 PERS Adj P/R 22 10/23/20 PERS	P/R 22 10/23 HR	0092800	676.88- 201,351.78
	PUBLIC EMPLOYEES RETIREMENT SY\$			200,674.90
<hr/>				
Wire	METROPOLITAN WATER DISTRICT August 2020 Water Purchase		10168	6,234,122.50
	METROPOLITAN WATER DISTRICT		\$	6,234,122.50
<hr/>				
Wire	EMPLOYMENT DEVELOPMENT DEPARTM	HR	0092600	383.87
	EMPLOYMENT DEVELOPMENT DEPARTM\$			383.87
<hr/>				
Wire	INTERNAL REVENUE SERVICE	HR	0092600	2,466.58
	INTERNAL REVENUE SERVICE		\$	2,466.58
<hr/>				
Wire	EMPLOYMENT DEVELOPMENT DEPARTM	HR	0092700	10,423.35
		HR	0092700	67,747.51
	EMPLOYMENT DEVELOPMENT DEPARTM\$			78,170.86
<hr/>				
Wire	INTERNAL REVENUE SERVICE	HR	0092700	343,469.57
	INTERNAL REVENUE SERVICE		\$	343,469.57
<hr/>				
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 21 10/9/20 PERS Adj P/R 21 10/9/20 PERS	P/R 21 10/9 A HR	0092700	124.49- 200,922.81
	PUBLIC EMPLOYEES RETIREMENT SY\$			200,798.32
<hr/>				
Wire	STATE DISBURSEMENT UNIT P/R 21 10/9/20	HR	0092700	3,128.58
	STATE DISBURSEMENT UNIT		\$	3,128.58

Report: ZFIR TREASURER	Inland Empire Utilities Agency	Page 2
For 10/01/2020 ~ 10/31/2020	Treasurer Report	Date 11/25/2020

Check	Payee / Description	Amount
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Wire	PUBLIC EMPLOYEES' RETIREMENT S		
	10/20 Health Ins-Board	16180831 10/2	7,250.98
	10/20 Health Ins-Retirees, Employees	16180825 10/2	275,703.32
			- - - - -
	PUBLIC EMPLOYEES' RETIREMENT S\$		282,954.30

Grand Total Payment Amount: \$ 7,689,206.91

Attachment 2E

Payroll-Net Pay-Directors

INLAND EMPIRE UTILITIES AGENCY

Ratification of Board of Directors

Payroll for October 9 ,2020

Presented at Board Meeting on December 16, 2020

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,312.32	\$2,093.14
Katherine Parker	\$4,278.24	\$1,551.48
Michael Camacho	\$4,504.74	\$1,695.10
Steven J. Elie	\$4,418.24	\$1,067.18
Paul Hofer	\$0.00	\$0.00
TOTALS	\$16,513.54	\$6,406.90

	Count	Amount
TOTAL EFTS PROCESSED	4	\$6,406.90
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

SEPTEMBER 2020

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
9/2/2020	IEUA – IEUA Board Workshop via MS Teams	Yes	\$260.00
9/9/2020	IEUA- IEUA Community & Legislative Affairs and Eng. Ops, & Water Resources Committee Meetings	Yes	\$260.00
9/10/2020	IEUA-Southern Coalition/Inland Caucus Mtg Conference Call	Yes	\$260.00
9/11/2020	IEUA - Go Green Presentation via Zoom	Yes	\$260.00
9/14/2020	MWD - Committee Meetings via Zoom	Yes	\$260.00
9/15/2020	MWD - Committee Meetings & Board Meeting via Zoom	Yes	\$260.00
9/16/2020	IEUA – IEUA Board Meeting in-person	Yes	\$260.00
9/22/2020	MWD - Committee Meetings via Zoom	Yes	\$260.00
9/23/2020	MWD - Upper San Gabriel Valley MWD Board Meeting via teleconference	Yes	\$260.00
9/23/2020	IEUA - Lunch Meeting with Shane Chapman/MWD RE: MWD Issues	Yes (same day)	\$0.00
9/24/2020	IEUA - CBWM Board Meeting via gotomeeting	Yes	\$260.00
9/28/2020	IEUA - Leadership Consultant Meeting in-person	Yes (10 mtg max)	\$0.00
9/29/2020	IEUA - Call with Jim Curatalo/CVWD RE: CBP	Yes (10 mtg max)	\$0.00

TOTAL REIMBURSEMENT	\$2,600.00
TOTAL MEETINGS ATTENDED	13
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.

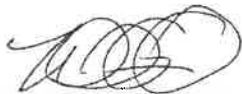
CBWB

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

SEPTEMBER 2020

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
9/1/2020	IEUA – WaterNow Alliance Steering Committee Call	Yes	\$260.00
9/2/2020	IEUA – IEUA Board Workshop via MS Teams	Yes	\$260.00
9/8/2020	IEUA – Chino Hills Council Meeting via Zoom	Yes	\$260.00
9/9/2020	IEUA- IEUA Community & Leg. And Finance & Admin Committee Meetings via MS Teams	Yes	\$260.00
9/10/2020	IEUA - WaterNow Alliance Summit Strategy Call via Zoom	Yes	\$260.00
9/16/2020	IEUA- IEUA Board Meeting in-person	Yes	\$260.00
9/18/2020	IEUA - SCWC Conference Call RE: Kathy Cole Awards	Yes	\$260.00
9/24/2020	*CBWM - Special Watermaster Board Meeting via gotomeeting	Yes (declined pymt)	\$0.00
9/24/2020	IEUA - Meeting with Lewis Mgmt Corp via MS Teams	Yes (same day)	\$0.00
9/25/2020	*CBWM - Court Hearing by Court Call	Yes (declined pymt)	\$0.00

TOTAL REIMBURSEMENT	\$1,820.00
TOTAL MEETINGS ATTENDED	10
TOTAL MEETINGS PAID	7

**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

SEPTEMBER 2020

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
9/2/2020	IEUA – IEUA Board Meeting/Workshop via MS Teams	Yes	\$260.00
9/3/2020	IEUA – Meeting with GM Deshmukh and staff via MS Teams	Yes (staff)	\$0.00
9/9/2020	IEUA – Call with consultant Paul Brown	Yes	\$260.00
9/16/2020	IEUA – IEUA Board Meeting via MS Teams	Yes	\$260.00
9/16/2020	IEUA – State Water Board PFAS Order Compliance Webinar	Yes (same day)	\$0.00
9/19/2020	IEUA - Virtual Tour of Food Waste Recycling Program	Yes	\$260.00
9/21/2020	IEUA – CASA Board of Directors Strategic Planning via zoom	Yes	\$260.00
9/22/2020	IEUA – CASA Board of Directors Strategic Planning via zoom	Yes	\$260.00
9/22/2020	IEUA – Rialto City Council Meeting Virtual	Yes (same day)	\$0.00
9/22/2020	IEUA – Fontana City Council meeting Virtual	Yes (same day)	\$0.00
9/23/2020	IEUA – Women in Water - IE Webex Meeting	Yes	\$260.00
9/24/2020	IEUA - SCWC Stormwater Task Force via Zoom	Yes	\$260.00
9/28/2020	IEUA - Exploit the full WWT Potential Digester Optimization & Biogas Utilization via Zoom	Yes	\$260.00
9/29/2020	IEUA - AMI-Meter Data Analytics Webcast	Yes	\$260.00
9/30/2020	IEUA - Fontana USD - CTE Advisory Board Meeting via Zoom	Yes (10 mtg max)	\$0.00
9/30/2020	IEUA - BWHS Webinar: 25 years and Still Going Strong via Zoom	Yes (10 mtg max)	\$0.00
9/30/2020	IEUA - AABE CA PSPS & Wildfire Mitigation Information Session via MS Teams	Yes (10 mtg max)	\$0.00

TOTAL REIMBURSEMENT \$2,600.00**TOTAL MEETINGS ATTENDED** 17**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

SEPTEMBER 2020

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
9/2/2020	IEUA – IEUA Board Workshop via MS Teams	Yes	\$0.00
9/3/2020	IEUA – Call with Consultant Paul Brown	Yes	\$0.00
9/9/2020	IEUA- IEUA Finance & Admin. Committee Meeting via MS Teams	Yes	\$0.00
9/16/2020	IEUA- IEUA Board Meeting via MS Teams	Yes	\$0.00
9/22/2020	IEUA- Leadership Consultant Meeting via teleconference	Yes	\$0.00
9/29/2020	IEUA- Call with GM Deshmukh	Yes (staff)	\$0.00
TOTAL REIMBURSEMENT			\$0.00
TOTAL MEETINGS ATTENDED			6
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 1

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

SEPTEMBER 2020

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
9/1/2020	SAWPA – Commission Workshop via Zoom	Yes	\$40.00
9/2/2020	IEUA - IEUA Board Workshop via MS Teams	Yes	\$260.00
9/3/2020	CDA– Chino Basin Desalter Authority Board Meeting via Zoom	Yes	\$260.00
9/3/2020	IEUA - Regional Sewerage Program Policy Committee Meeting via MS Teams	Yes (same day)	\$0.00
9/9/2020	IEUA- IEUA Community & Leg. And Eng. Ops, & Water Resources Committee Meetings via MS	Yes	\$260.00
9/15/2020	SAWPA – Commission Meeting via Zoom	Yes	\$40.00
9/16/2020	IEUA – IEUA Board Meeting in person	Yes	\$260.00
9/23/2020	IEUA - Women in Water IE Virtual Meeting	Yes	\$260.00
9/24/2020	SAWPA – OWOW Steering Committee Meeting via Zoom	Yes	\$40.00
9/29/2020	IEUA – Leadership Consultant Meeting via Zoom	Yes	\$260.00
TOTAL REIMBURSEMENT			\$1,680.00
TOTAL MEETINGS ATTENDED			10
TOTAL MEETINGS PAID			9

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 21 Checks	PP 21 EFTs	PP 22 Checks	PP 22 EFTs	October
NET PAY TO EE	\$0.00	\$811,152.50	\$0.00	\$812,197.26	\$1,623,349.76

INLAND EMPIRE UTILITIES AGENCY

Payroll for October 9, 2020

Presented at Board Meeting on December 16, 2020

GROSS PAYROLL COSTS			\$1,462,184.60
DEDUCTIONS			(\$651,032.10)
NET PAYROLL			811,152.50
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	369	369
AMOUNT	\$0.00	\$811,152.50	<u>\$811,152.50</u>

INLAND EMPIRE UTILITIES AGENCY

Payroll for October 23, 2020

Presented at Board Meeting on December 16, 2020

GROSS PAYROLL COSTS			\$1,449,429.53
DEDUCTIONS			(\$637,232.27)
NET PAYROLL			812,197.26
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED		368	368
AMOUNT	\$0.00	\$812,197.26	<u>\$812,197.26</u>

**CONSENT
ITEM
1C**

Date: December 16, 2020

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

12/09/20

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

Subject: Unarmed Uniformed Security Services Contract

Executive Summary:

Since 1999, the Agency has hired private security contractors to provide unarmed mobile patrol services throughout Agency owned facilities. The current contract approved in 2015 (five years in the amount of \$861,743) with Allied Universal Security Services (Allied) is set to expire on December 31, 2020. Allied Universal has provided outstanding services for the last five years and have been extremely responsive to changes in our service requirements, and requests for additional security services. In addition, to retaining strict standards of conduct and appropriate qualifications for security personnel, Allied is required to provide all the necessary material, supplies, and equipment (e.g., cell phones, uniforms, flashlights, night vision binoculars, vehicles and fuel, etc.).

In support of providing security services, staff negotiated a one year extension with a 4% increase over the current rate that meets the mandatory January 1, 2021, California minimum wage requirement. Staff is requesting a not-to-exceed amount of \$250,000 to support the standing guard, roving patrol services and additional as-needed support.

Pending approval of this amendment, Inland Empire Regional Composting Authority, will extend their contract utilizing the Agency's contract to support continued security services.

Staff's Recommendation:

It is recommended that the Board of Directors:

1. Approve the amendment to Contract Number 4600002018 with Allied Universal Security Services for IEUA uniformed security services, for a one-year extension through December 31, 2021 for a not-to-exceed amount of \$250,000; and
2. Authorize the General Manager to execute the contract amendment subject to non-substantive changes.

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

Account/Project Name:

The annual costs of unarmed uniformed security services are budgeted annually the under account 115100-100000-521120, for security-related services account, in the Administrative Service (GG) Fund.

Fiscal Impact (explain if not budgeted):

Prior Board Action:

On December 16, 2015, the Board approved award of Contract Number 4600002018 with Allied Universal, formerly Universal Protection Services for unarmed uniformed security services

Environmental Determination:

Not Applicable

Business Goal:

The Agency-wide security services contract is consistent with IEUA's Business Goal of Fiscal Responsibility as IEUA is committed to safeguarding the Agency's facilities, staff and the public.

Attachments:

ACTION
ITEM
2A

Date: December 16, 2020

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Audit

12/07/20

Finance & Administration

12/09/20

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

Subject: IEUA Fiscal Year (FY) 2019/20 Single Audit and Audited Comprehensive Annual Financial Report

Executive Summary:

The Single Audit Report for FY ended June 30, 2020, was prepared by the Agency's independent audit firm Lance, Soll & Lunghard, LLP (LSL), in compliance with the Single Audit Act and the Office of Management and Budget (OMB) Uniform Guidance. In the auditor's opinion, IEUA is in compliance with each major federal grant award program and continues to qualify as a "low-risk auditee."

The Comprehensive Annual Financial Report (CAFR) for fiscal year ended June 30, 2020, was prepared in conformity with generally accepted accounting principles (GAAP) as set forth by the Governmental Accounting Standards Board (GASB) and audited by LSL. Based on their audit and testwork results, LSL found the financial statements present fairly, in all material respects, the respective financial position of each major fund and the aggregate remaining fund information as of June 30, 2020, and the respective changes in financial position, and cash flows thereof in accordance with accounting principles generally accepted in the United States (U.S. GAAP). LSL issued an unmodified (clean) opinion.

Staff's Recommendation:

1. Approve the Single Audit Report for fiscal year ended June 30, 2020, in draft form;
2. Approve the Comprehensive Annual Financial Report for fiscal year ended June 30, 2020; and
3. Direct staff to distribute the report as appropriate, to the various federal, state, and local agencies, financial institutions, bond rating agencies, and other interested parties.

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

Account/Project Name:

Not Applicable

Fiscal Impact (explain if not budgeted):

There is no impact on the Agency's FY 2020/21 Budget as a result of this item, since related audit service fees are budgeted in the Administrative Services Fund under Professional Services.

Prior Board Action:

On December 18, 2019, the Board of Directors approved the Single Audit and the Comprehensive Annual Financial Reports for FY 2018/19 reviewed by the Audit Committee on December 09, 2019.

On March 16, 2016, the Board approved Contract No. 4600002079 with Lance, Soll & Lunghard, LLP for financial auditing and single audit services, for three fiscal years beginning in FY 2015/16, with the option to extend two additional fiscal years.

Environmental Determination:

Not Applicable

Business Goal:

The IEUA FY 2019/20 Single Audit and the Comprehensive Annual Financial Reports are consistent with the Agency's Business Goal of Fiscal Responsibility in providing transparent communication of the fiscal year activity and the net position of the different programs of the Agency.

Attachments:

Attachment 1 - Background

Exhibit A - Single Audit

Exhibit B - FY 2019/20 Audited Comprehensive Annual Financial Report

(in Substantive Completed Form) - Accessible at the link below:

<https://18x37n2ovtbb3434n48jhbs1-wpengine.netdna-ssl.com/wp-content/uploads/2020/10/FY-2019-20-Comprehensive-Annual-Financial-Report-Substantive-Version.pdf>

Attachment 2 - LSL Financial Audit Results Presentation

Attachment 3 - PowerPoint

Background

Subject: IEUA Fiscal Year (FY) 2019/20 Single Audit and Audited Comprehensive Annual Financial Report (CAFR)

FY 2019/20 Single Audit

The Single Audit Act and the Office of Management and Budget (OMB) Uniform Guidance require each non-federal entity that expends \$750,000 or more of federal grants to undergo an annual independent audit. The objectives of the Single Audit are to determine whether there are issues that could have a direct and material effect on internal control over compliance for each major federal grant award, and eligibility of federal grant award expenditures. In FY 2019/20, IEUA incurred \$19,506,378 in total federal costs, including \$1,382,272 from United States Bureau of Reclamation (USBR) programs and \$18,124,106 from Environmental Protection Agency (EPA) programs. The EPA costs incurred are comprised of \$4,349,989 from the Clean Water State Revolving Fund (CWSRF) loan program and \$13,774,117 from the Water Infrastructure Finance and Innovation Act (WIFIA) loan program.

The Agency's independent external audit firm, Lance, Soll & Lunghard, LLP (LSL), performed the annual single audit for the fiscal year ended June 30, 2020, to be processed by the Federal Clearing House by March 2021. The total federal cost figures are subject to change after processing by the Federal Clearing House, and if there are substantive changes, the final Single Audit report will be brought to the Board for final approval. The Single Audit Report for the FY 2019/20 expressed the following opinion over the Agency's expense of federal funds:

1. IEUA is in compliance with each major federal grant award program.
2. No significant deficiencies in internal control over major federal award programs.
3. No findings or questioned costs to major federal award programs.
4. IEUA qualifies as a "low-risk auditee."

Qualifying as a "low-risk auditee" benefits the Agency by improving IEUA's ability to obtain future grant and loan awards. Achieving this status through the Single Audit is indicative of diligent grant management and shows grantors that IEUA is a reliable partner for future funding opportunities.

FY 2019/20 Comprehensive Annual Financial Report

The Agency's Comprehensive Annual Financial Report (CAFR) for fiscal year ended June 30, 2020 was prepared in conformity with generally accepted accounting principles in the United States of America (GAAP), as set forth by the Governmental Accounting Standards Board (GASB). Responsibility for both the accuracy of the presented data, and the completeness and fairness of the presentation, including all disclosures, rests with the management of the Agency. To the best of staff's knowledge, the data presented is accurate in all material respects, and reported in a manner designed to fairly present the financial position and results of operations for the various Agency funds and account groups. Disclosures are included within the CAFR to enable the reader

to gain an understanding of the Agency's financial activities. Exhibit A is a copy of the Agency CAFR in substantially final form.

FY 2019/20 Financial Highlights

The Agency's statement of net position for fiscal year (FY) ended June 30, 2020, reflects \$772 million, an increase of \$63 million compared to the prior fiscal year.

Wastewater and Water Connection Fees

Connection fees to the regional water and wastewater systems were higher than the prior fiscal year. Wastewater connections fees were \$24.3 million, with 3,435 new units compared to 3,390 units and \$22.9 million in the prior fiscal year. The higher number of new connections is primarily due to improving building activities in FY 2019/20 as compared to prior year. Water connection fees were \$8.0 million in FY 2019/20 compared to \$5.9 million in FY 2018/19.

Imported Water Pass-Through Sales and Purchases

Imported water deliveries for FY 2019/20 were 64,835-acre feet (AF) compared to 64,168 AF reported in FY 2018/19, an increase of 667 AF. The increase is mainly due to changes in water quality restrictions, primarily on 1,2,3-Trichloropropane (TCP) that limits the use of Chino Basin groundwater by affected member agencies.

Funding of Employee Retirement Liabilities

Consistent with the Board policy, funding of the pension unfunded liabilities and other post-employment benefits (OPEB) continued in FY 2019/20 with \$4.5 million and \$1.0 million, respectively. Since the inception of the funding plan, cumulative additional contributions toward the unfunded liabilities of \$27.0 million for pension and \$16.0 million for OPEB have been made through fiscal year ended June 30, 2020. As of June 30, 2019, the most recent actuarial valuation date, the OPEB plan is 94 percent funded with an unfunded actuarial accrued liability of \$1.0 million. The net pension liability measured as of June 30, 2020 using measurement date of June 30, 2019 was 82.3 percent funded at \$39.1 million, in accordance with GASB 68.

Work in Progress (WIP)

The number of open projects under the category of Work in Progress (WIP) increased by 20 percent in FY 2019/20 compared to FY 2018/19. WIP total cost decreased to from \$92.3 million from \$96.6 million mainly due to the construction completion of the RP-1 Headworks Gate Replacement project and the Baseline Recycled Water Pipeline Extension project.

Interfund transfers

Inter-fund transfers are used to transfer funds between Agency Funds to support debt service, capital and operations and maintenance costs. One example is the transfer of water connections fees initially recorded in the Recycled Water fund and transferred to other fund to support eligible

capital and water use efficiency projects. The individual transactions offset one another and do not impact the overall net position of the Agency, with the receiver fund recording an increase and sender fund recording a decrease in net position.

In FY 2019/20, inter-fund transfers of \$9.8 million were made to support debt service requirements, the Agency's pro-rata share of groundwater recharge O&M costs, and the allocation of water and wastewater connection fees to support capital project costs based upon criteria defined in the 2015 rate and fee studies. The following tables summarize the Transfers In (Table 1) and Transfer Out (Table 2) by type and between Major and Non-Major funds.

Table 1. FY 2019/20 Transfers In

Transfer In								
	Major Funds				Non-Major Funds			Total
	Wastewater Capital	Wastewater Operations	Recycled Water	Water Resources	Admin. Services	Groundwater Recharge	Non-Reclaimable Wastewater	
Debt Service	\$ 0.2		\$ 2.4			\$ 0.5		\$ 3.1
Total Capital Contributions		\$ 2.4	\$ 0.2	\$ 0.7	\$ 1.5		\$ 0.1	\$ 4.9
Operations Support					\$ 0.3	\$ 1.5		\$ 1.8
Total	\$ 0.2	\$ 2.4	\$ 2.6	\$ 0.7	\$ 1.8	\$ 2.0	\$ 0.1	\$ 9.8

Table 2. FY 2019/20 Transfers Out

Transfer Out								
Major Funds					Non-Major Funds			Total
	Wastewater Capital	Wastewater Operations	Recycled Water	Water Resources	Admin. Services	Groundwater Recharge	Non-Reclaimable Wastewater	
Debt Service	\$ 3.1							\$ 3.1
Total Capital Contributions	\$ 4.0	\$ 0.2	\$ 0.7					\$ 4.9
Operations Support		\$ 0.3	\$ 1.5					\$ 1.8
Total	\$ 7.1	\$ 0.5	\$ 2.2	\$ -	\$ -	\$ -	\$ -	\$ 9.8

Debt Service Interfund Transfer \$3.1 million

The Agency issues debt as a single system, pledging consolidated sources of funds to obtain better financing terms. The projects included in the debt financing support different programs and funds. Debt service costs (repayment of principal and interest) are allocated to programs and funds proportionate to the debt proceeds allocated to support respective capital projects. Since the sources of funds may not always match the debt service requirements in an individual fund, debt financing needs are evaluated and an interfund transfer is used to support debt service are recorded in the corresponding funds.

For Fiscal Year 2019/20, Wastewater Capital fund supported bond debt service for the 2008B Variable Rate Bonds recorded in the Groundwater Recharge fund, as well as the 2010A and 2017A Bonds in the Recycled Water fund.

Capital Interfund Transfer \$4.9 million

Capital interfund transfers support capital project expenditures as determined by the nature of the project and funding sources during the fiscal year.

Projects are assigned to the fund that will benefit from the investment. In some cases, where a project will benefit multiple funds, the project is assigned to a single fund to effectively track and monitor project budget and costs throughout its lifecycle. For these projects, actual expenditures are allocated amongst the funds based on their benefit share at the end of the fiscal year. In Fiscal Year 2019/20, interfund transfers from the Wastewater Operations fund to the Wastewater Capital fund recorded its share of cost for projects such as the RP-1 Liquids and Solids Treatment Expansion, Carbon Canyon Water Recycling Facility Asset Management and Improvements, and the RP-5 Liquid Expansion.

Additionally, capital projects that support common Agency-wide activities are recorded in the Administrative Services fund. For Fiscal year 2019/20 interfund transfers to the Administrative Service fund from the Wastewater Capital, Recycled Water, and Non-Reclaimable Wastewater funds supported projects, including; improvements to the conference rooms audiovisual equipment, headquarters roof replacement, RP-1 training room, replacement of fleet vehicles, replacement of records management system and related projects, and enhancement to the Agency's computer infrastructure network and cybersecurity.

The 2015 engineering rate study included the allocation of water and wastewater connection fees amongst eligible projects recorded in various Agency funds. Interfund transfers are used to allocate connection fees amongst eligible projects based on actual expenditures and funding sources.

In Fiscal Year 2019/20 water connection fees initially recorded in the Recycled Water fund supported projects like the Water Bank and water planning initiatives recorded in the Water Resources fund, as well as a small portion of the Recharge Master Plan Update (RMPU) and Administrative Services fund project costs.

Inter fund transfers of wastewater connection fees to the Administrative Services and the Non-Reclaimable Wastewater fund supported eligible project costs.

Operation Support Interfund Transfer \$1.8 million

Operation support interfund transfers are limited to certain non-capital projects, such as the Agency's pro rata share of the groundwater recharge basin of operating and maintenance costs, per agreement with Chino Basin Watermaster.

In Fiscal Year 2019/20 Wastewater Operations, Recycled Water, and Non-Reclaimable funds supported Administrative services non-capital projects like Agency wide coatings.

External Auditors' Independent Audit

The Agency's independent audit firm, Lance, Soll & Lunghard, LLP (LSL) performed the annual financial audit. LSL issued an unmodified ("clean") opinion over the financial statements for the Fiscal Year ended June 30, 2020, indicating that the financial statements are presented fairly and in accordance with GAAP and free of material misstatements. LSL found no material deficiency in internal controls over financial reporting.

LSL also completed the Single Audit Report for all billing activity for FY 2019/20 to be processed by the Federal Clearing House by March 2021. No findings in the Single Audit were noted by LSL.

Fiscal Year 2019/20 is the fifth audit completed by LSL in accordance with the contract approved by the Board of Directors on March 16, 2016 for three fiscal years beginning in FY 2015/16, including the option to extend the contract two fiscal years. The agreement covers the audit of the Inland Empire Utilities Agency (Agency) financial statements, review of the annual appropriations limit calculation, and audit of the Agency's federal awards in accordance with Office of Management and Budget (Single Audit).

Internal Audit Department Review

Internal Audit staff performed an additional quality control check/review of the draft financial statements with emphasis on; overall mathematical accuracy, validation of the MD&A, notes, and statistical sections, including continued disclosure compliance as required by bond covenants, to the financial statements or to other supporting information.

Internal Audit staff's review did not include tests of transactions, or tests of the reliability of the totals and amounts included in the various categories, accounts, funds, statements, etc. Staff relies on the work of the external auditors to test the reliability of the financial information reported. Staff's review is only one of an additional quality control to ensure a professional presentation, consistent with prior years.

Government Financial Officers Association (GFOA) CAFR Award

For the past twenty-one years, the Agency has applied for and received the GFOA CAFR Award for excellence in financial reporting. The deadline to submit the FY 2019/20 CAFR is December 31, 2020.

The IEUA FY 2019/20 Comprehensive Annual Financial Report is consistent with the Agency's Business Goal of Fiscal Responsibility in providing transparent communication of the Fiscal Year activity and the net position of the different programs of the Agency.

INLAND EMPIRE UTILITIES AGENCY

SINGLE AUDIT REPORT

JUNE 30, 2020

DRAFT

INLAND EMPIRE UTILITIES AGENCY

SINGLE AUDIT REPORT

JUNE 30, 2020

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Directors
Inland Empire Utilities Agency
Chino, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of each major fund and the aggregate remaining fund information of the Inland Empire Utilities Agency (the Agency), as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the Agency's basic financial statements, and have issued our report thereon dated [REDACTED], 2020.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Agency's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Agency's internal control. Accordingly, we do not express an opinion on the effectiveness of the Agency's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Agency's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.



To the Board of Directors
Inland Empire Utilities Agency
Chino, California

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Agency's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Agency's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Lance, Soll & Lingham, LLP

Brea, California

 , 2020

DRAFT



INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM
AND ON INTERNAL CONTROL OVER COMPLIANCE AND REPORT ON SCHEDULE OF
EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Directors
Inland Empire Utilities Agency
Chino, California

Report on Compliance for Each Major Federal Program

We have audited the Inland Empire Utilities Agency (the Agency)'s compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the Agency's major federal programs for the year ended June 30, 2020. The Agency's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the Agency's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Agency's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the Agency's compliance.

Opinion on Each Major Federal Program

In our opinion, the Agency complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2020.



To the Board of Directors
Inland Empire Utilities Agency
Chino, California

Report on Internal Control over Compliance

Management of the Agency is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Agency's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Agency's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the Agency, as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the Agency's basic financial statements. We issued our report thereon dated [REDACTED], 2020, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.



To the Board of Directors
Inland Empire Utilities Agency
Chino, California

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Lance, Soll & Lughard, LLP

Brea, California
[redacted], 2020

DRAFT

INLAND EMPIRE UTILITIES AGENCY

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

Federal Grantor/Pass-Through Grantor/Program Title	Federal CFDA Number	Pass-Through Entity Identifying Number	Total Federal Expenditures
<u>U.S. Department of the Interior</u>			
Direct programs:			
Title XVI Water Reclamation and Reuse *	15.504	N/A	\$ 979,057
WaterSMART *	15.507	N/A	236,581
Reclamation States Emergency Drought Relief	15.514	N/A	153,634
Water Conservation Field Services	15.530	N/A	13,000
Total U.S. Department of the Interior			1,382,272
<u>Environmental Protection Agency</u>			
Direct programs:			
Water Infrastructure Finance and Innovation *	66.958	N/A	13,774,117
Passed through the State of California Water Resources Control Board:			
Capitalization Grants for Clean Water State Revolving Funds	66.458	80-832-1913	4,349,989
Total Environmental Protection Agency			18,124,106
Total Expenditures of Federal Awards			\$ 19,506,378

*Major Program

Note a: There were no federal awards expended in the form of noncash assistance and insurance in effect during the year.

Note b: No funding was passed through to subrecipients during the fiscal year.

The accompanying notes are an integral part of this schedule.

INLAND EMPIRE UTILITIES AGENCY**NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2020****Note 1: Summary of Significant Accounting Policies Applicable to the Schedule of Expenditures of Federal Awards****a. Scope of Presentation**

The accompanying schedule presents only the expenditures incurred by the Inland Empire Utilities Agency (the Agency), that are reimbursable under federal programs of federal financial assistance. For the purposes of this schedule, federal awards include both federal financial assistance received directly from a federal agency, as well as federal funds received indirectly by the Agency from a non-federal agency or other organization. Only the portion of program expenditures reimbursable with such federal funds is reported in the accompanying schedule. Program expenditures in excess of the maximum federal reimbursement authorized or the portion of the program expenditures that were funded with state, local or other non-federal funds are excluded from the accompanying schedule.

b. Basis of Accounting

The expenditures included in the accompanying schedule were reported on the full accrual basis of accounting. Under the full accrual basis of accounting, expenditures are incurred when the Agency becomes obligated for payment as a result of the receipt of the related goods and services. Expenditures reported included any property or equipment acquisitions incurred under the federal program. The Agency has elected not to use the 10-percent *de minimis* indirect cost rate allowed under the Uniform Guidance.

Note 2: Reconciliation of State Water Resource Control Board and GAAP Expenditure Reporting

For the year ended June 30, 2020, the following adjustments were necessary to reconcile the federal awards provided to the Agency for the Capitalization Grants for Clean Water State Revolving Funds federal awards program per the State Water Resource Control Board's records to the federal expenditures reported by the Agency under accounting principles generally accepted in the United States of America (GAAP).

Federal awards per the State Water Resource Control Board:

C-06-8105-110	\$ 2,482,199
Subtotal	<u>2,482,199</u>

Adjustment for expenditures reported in the prior fiscal period:

C-06-8105-110	(619,862)
---------------	-----------

Adjustment for expenditures accrued in the current fiscal period:

C-06-8235-150	<u>2,487,652</u>
Subtotal	<u>1,867,790</u>

**Total Federal Expenditures of the Capitalization Grants
for Clean Water State Revolving Funds Program (GAAP)**

\$ 4,349,989

INLAND EMPIRE UTILITIES AGENCY**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2020**

SECTION I - SUMMARY OF AUDITORS' RESULTSFinancial Statements

Type of auditors' report issued:

Unmodified Opinion

Internal control over financial reporting:

- Material weaknesses identified? ☐ yes ☒ no
- Significant deficiencies identified? ☐ yes ☒ none reported

Noncompliance material to financial
statements noted?☐ yes ☒ noFederal Awards

Internal control over major programs:

- Material weaknesses identified? ☐ yes ☒ no
- Significant deficiencies identified? ☐ yes ☒ none reported

Type of auditors' report issued on compliance for major programs: Unmodified Opinion

Any audit findings disclosed that are required to be
reported in accordance with Uniform Guidance?☐ yes ☒ no

Identification of major programs:

CFDA Number(s)Name of Federal Program or Cluster15.504
15.507
66.958Title XVI Water Reclamation and Reuse
WaterSMART
Water Infrastructure Finance and InnovationDollar threshold used to distinguish
between type A and type B program

\$750,000

Auditee qualified as low risk auditee?

☒ yes ☐ no

INLAND EMPIRE UTILITIES AGENCY

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2020**

SECTION II - FINANCIAL STATEMENT FINDINGS

No matters were reported.

SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

No matters were reported.

DRAFT



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www.ieua.org

**SUMMARY SCHEDULE OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

No matters were reported.

DRAFT

Water Smart - Thinking in Terms of Tomorrow

Kati Parker
President

Jasmin A. Hall
Vice President

Steven J. Elie
Secretary/Treasurer

Michael E. Camacho
Director

Paul Hofer
Director

Shivaji Deshmukh
General Manager



INLAND EMPIRE UTILITIES AGENCY
FISCAL YEAR ENDED JUNE 30, 2020
FINANCIAL AUDIT CONCLUSION



Focused
on YOU



FY 2020 Audit Plan and Approach

Interim Audit

- Evaluation of internal controls, policies, and procedures
- Provide feedback to management
- Plan final audit procedures based on identified risk

Year-End Audit

- Perform tests of account balances and changes
- Issue Auditors' Reports



Auditors' Responsibilities for the Audit

- Perform an audit under U.S. Generally Accepted Auditing Standards, Government Auditing Standards, and the Uniform Guidance.
- Consider internal control for the purpose of planning our audit procedures, not to render an opinion on the effectiveness of internal control.
- Consider internal controls which would have a direct and material effect on IEUA's compliance with the terms of its federal award programs.



Auditor's Responsibilities for the Audit (cont.)

- Perform tests of compliance with laws, regulations, contracts, and grant agreements.
- Examine, on a test basis, evidence supporting the amounts and disclosures in the financial statements.
- Perform limited procedures to those items included with the financial statements that are designated as "Required Supplementary Information."



Auditors' Responsibilities for the Audit (cont.)

- Evaluate the supplementary information in relation to the financial statements as a whole.
 - Schedule of Expenditures of Federal Awards
 - Combining and individual fund statements and schedules
- We are not engaged to report on the introductory or statistical sections of the CAFR.
- Communicate any significant findings, fraud, or internal control matters required to be communicated.



HIGHLIGHTS FROM FINAL FIELDWORK

- Due to COVID-19, fieldwork was completed 100% remotely. Interviews were held using MS Teams, and documentation was provided electronically.
- Unmodified Opinion
- No material weaknesses or significant deficiencies in internal controls over financial reporting identified.



AUDIT OPINION

- Audit work is performed for the purpose of rendering an “opinion” on the financial statements.
 - Management is responsible for information in the financial statements.
 - LSL’s opinion indicates that the information is fairly stated in all material respects in accordance with GAAP
- An unmodified opinion has been issued on the June 30, 2020 financial statements.



AUDIT COMMUNICATIONS

- SAS 114 Auditor Communication Letter
 - Describes audit process and findings including discussions on estimates used by management, disagreements with management, corrected and uncorrected audit differences, and other matters like upcoming GASB pronouncements.
 - There were no disagreements with management or audit differences to report.
- SAS 115 Report on Internal Control Letter
 - Describes any findings which are material weaknesses or significant deficiencies in internal control over financial reporting or material noncompliance with laws, regulations, grant agreements, bond covenants, etc.
 - No such findings reported.



Status on the Implementation of New GASBs

- All new GASB Pronouncements have been delayed one year due to COVID-19
- 2021
 - Fiduciary Activity changes (GASB 84)
- 2022
 - Lease reporting (GASB 87)



Thank you

- Contact information:
 - Deborah Harper, Engagement Partner: Deborah.Harper@lslcpas.com
 - Ryan Domino, Audit Manager: Ryan.Domino@lslcpas.com
 - 714-672-0022
- Any Questions?



Single Audit and Comprehensive Annual Financial Reports Fiscal Year Ended June 30, 2020



FY 2019/20 Single Audit

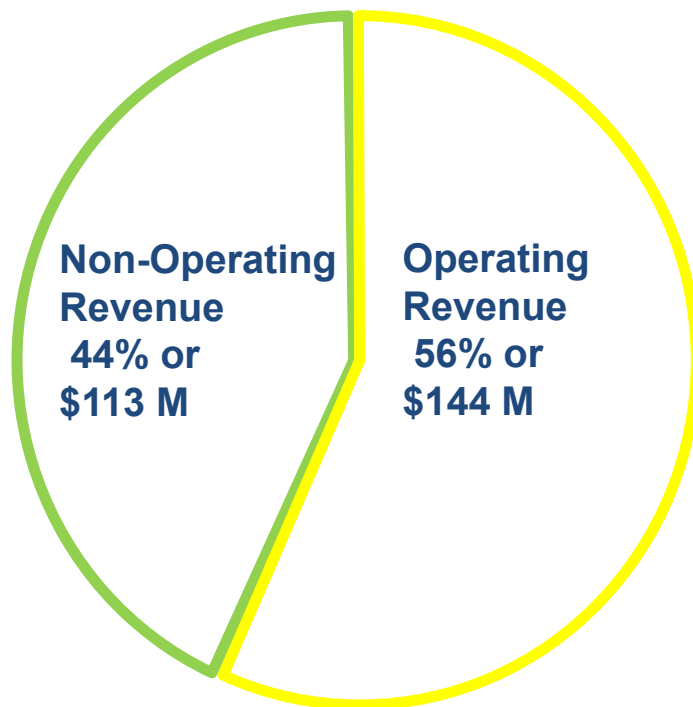
- Federal Cost \$19.5 million:
 - \$1.4 million US Bureau of Reclamation (USBR)
 - \$18.1 million Environmental Protection Agency (EPA)
 - \$4.3 million – Clean Water State Revolving Fund (CWSRF) Loan
 - \$13.8 million – Water Infrastructure Finance & Innovation Act (WIFIA) Loan
- In compliance with each major federal grant award program,
- No significant deficiencies in internal control over major federal award programs,
- No findings or questioned costs to major federal award programs, and
- IEUA qualifies as a “**low-risk auditee**”.

FY 2019/20 Financial Highlights

- **Increased total net position by \$63 million:**
 - Operating activities: (\$23) million
 - Non-operating activities: \$86 million
- **Total net position as of 6/30/20 \$772 million:**
 - \$476 million net investment in capital assets
 - \$142 million restricted assets
 - \$154 million designated / unrestricted assets
- **Interfund transfers \$9.8 million (Note 15 to Financial Statements):**
 - \$ 3.1 million Debt service support
 - \$ 4.9 million Capital support
 - \$ 1.8 million Operations and Maintenance support

FY 2019/20 Revenues

Total Revenue
\$257 Million



\$ Million

Operating revenue:

• Water Sales	\$41
• Service Charges	\$88
• Recycled Water Sales	\$15
Total Operating Revenue	<u>\$144</u>

Non-Operating revenue:

• Property Tax	\$56
• Connection Fees	\$32
• Capital Grants	\$ 5
• Other nonoperating revenues	<u>\$ 20</u>
Total Non-Operating Revenue	<u>\$113</u>

FY 2019/20 Expenses & Change in Net Position

\$ Million

Operating expense:

- Water Purchases \$41
- Wastewater Treatment \$42
- O&M and Support Services \$47
- Depreciation and Amortization \$38

Total Operating Expense **\$168**

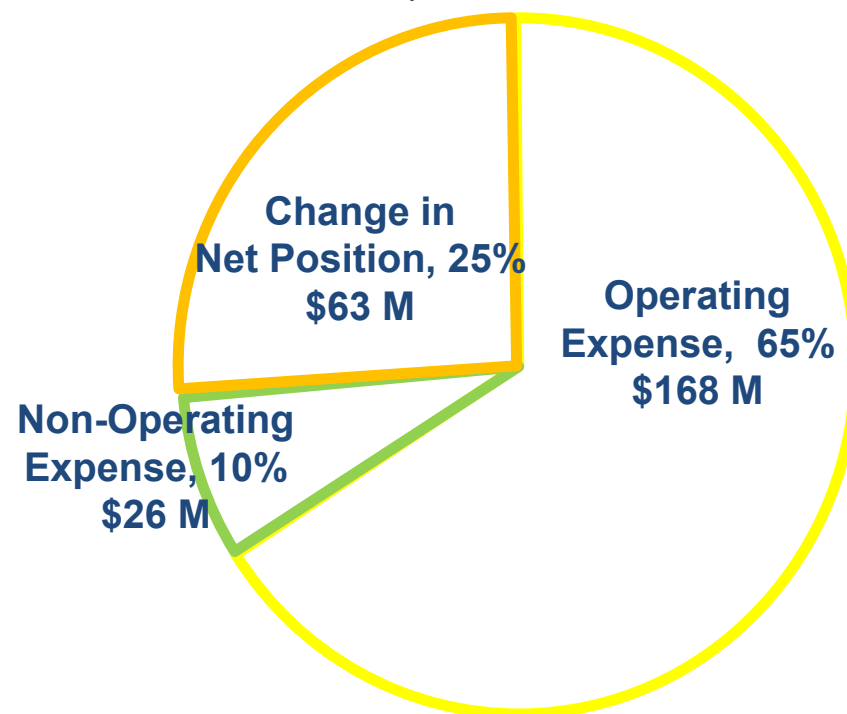
Non-Operating Expense:

- Interest on long term debt \$ 7
- Other nonoperating expenses \$19

Total Non-Operating Expense **\$ 26**

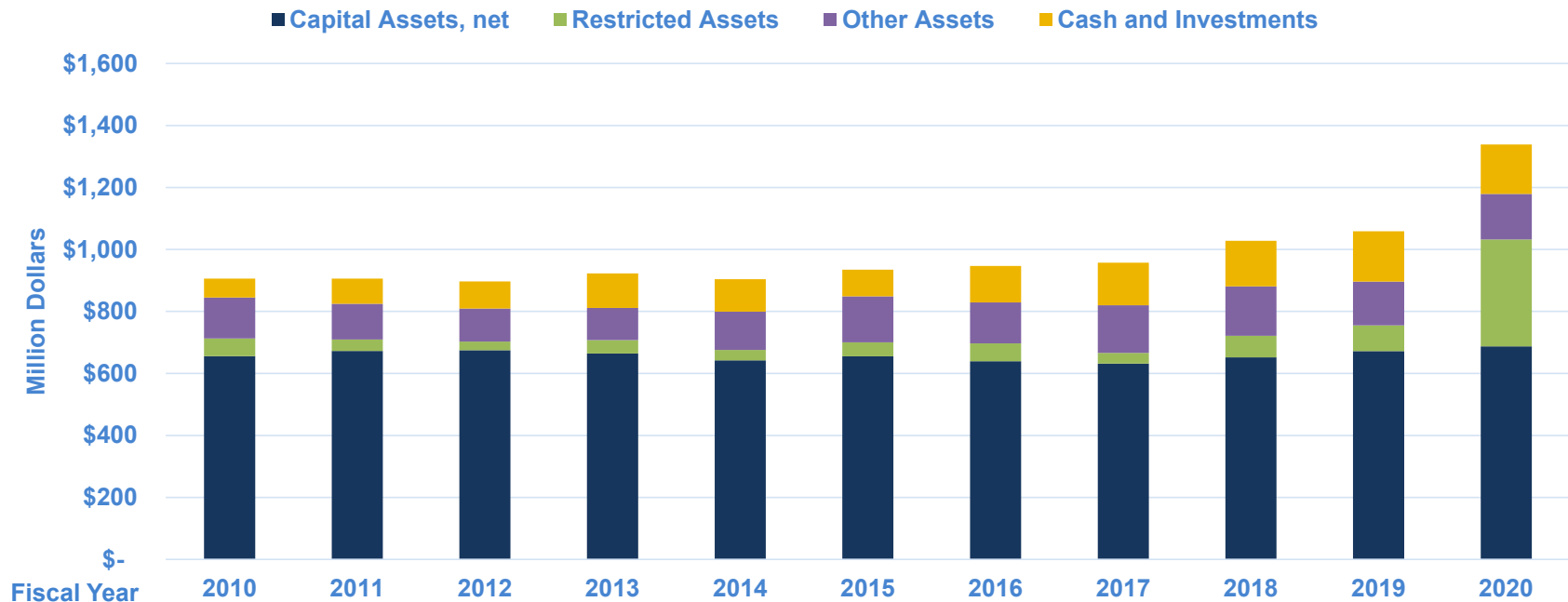
Change in Net Position: **\$63**

Total Expenses & Change in Net Position \$257 Million



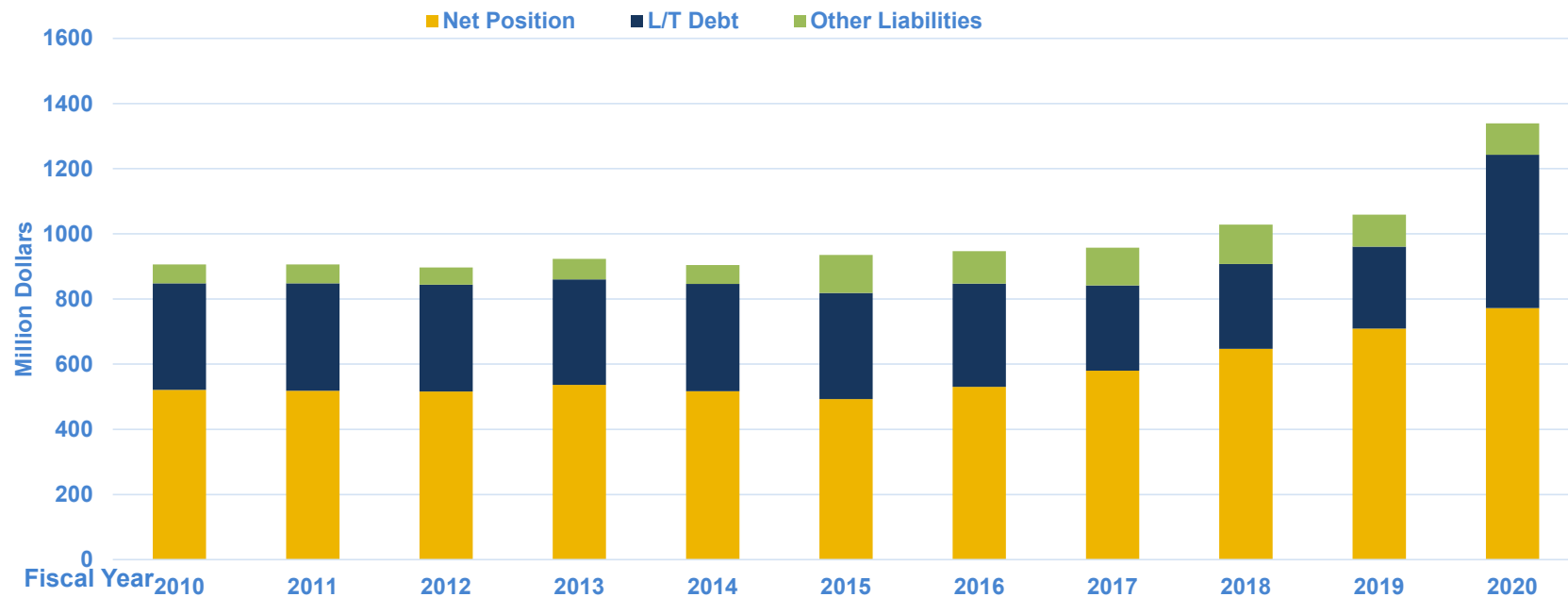
Total Assets

- \$238M increase in restricted assets (RP-5 expansion financing)

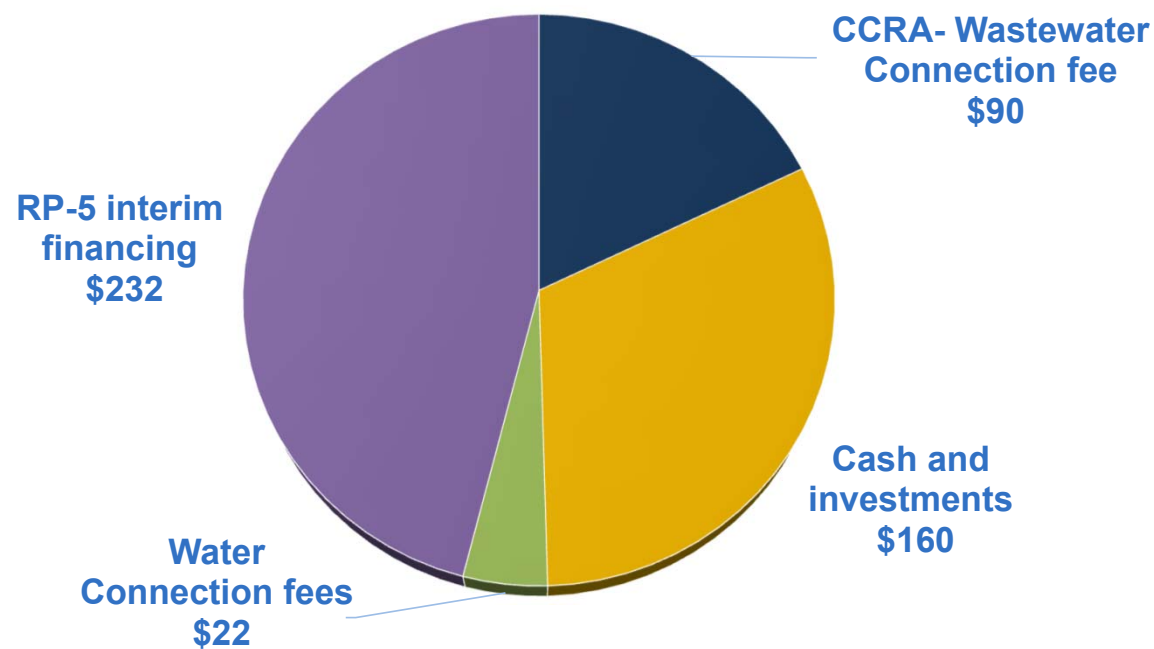


Total Liabilities and Net Position

- \$ 219M increase in Long Term Debt (RP-5 Expansion)
- \$ 63M increase in Net Position



FY 2019/20 Cash, Investments, and Restricted Deposits \$505 Million



Recommendation

1. Approve the Inland Empire Utilities Agency Single Audit Report for fiscal year ended June 30, 2020, in draft form;
2. Approve the Inland Empire Utilities Agency Comprehensive Annual Financial Report for fiscal year ended June 30, 2020; and
3. Direct staff to distribute the reports as appropriate, to the various federal, state, and local agencies, financial institutions, bond rating agencies, and other interested parties.

Questions



The comprehensive annual financial report is consistent with the Agency's business goal of fiscal responsibility

INFORMATION
ITEM
3A

Date: December 16, 2020

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

12/09/20

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

Subject: Fiscal Year 2020/21 First Quarter Budget Variance, Performance Goal Updates, and Budget Transfers

Executive Summary:

The budget variance report presents the Agency's financial performance through the first quarter ended September 30, 2020 and various analyses are provided in the attachments.

The Agency's total revenues and other funding sources were \$52.9 million, or 60.5 percent of the fiscal year to date amended budget of \$87.4 million. The significant variance is primarily due to the timing of property tax receipts which commence in November of each fiscal year. Additionally, grant and loan receipts which are primarily reimbursable in nature were lower than budgeted for the first quarter due to lower capital expenditures.

The Agency's total expenses and other uses of funds were \$48.4 million, or 51.1 percent of the fiscal year to date amended budget of \$94.7 million. The timing of capital project execution and lower than budgeted administrative and operating expenses account for the favorable variance.

The net change of the unaudited total revenues and other funding sources over the total expenses and other uses of funds for the quarter ended September 30, 2020 is an estimated increase of \$4.5 million.

Staff's Recommendation:

The Fiscal Year (FY) 2020/21 first quarter budget variance, performance goal updates, and budget transfers is an informational item for the Board of Directors to receive and file.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

The net change of the total revenues and other funding sources over total expenses and other uses of funds is an increase of \$4.5 million for the quarter ended September 30, 2020.

Prior Board Action:

None.

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Exhibit A - Q4 Budget Variance Summary and Detail Report

Exhibit B - Business Goals and Objectives Report by Initiatives

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

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

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

Attachment 2 - Power Point

Background

Subject: Fiscal Year 2020/21 First Quarter Budget Variance, Performance Goal Updates, and Budget Transfers

The FY 2020/21 First Quarter Budget Variance report continues to reflect the effects of the Coronavirus (COVID-19) global pandemic declared by the World Health Organization in March 2020. Economic activity and employment have picked up in recent months but remain well below their levels at the beginning of the current Fiscal Year 2020/21. The path of the economic recovery will depend significantly on the course of the virus. The extent of fiscal reverberations is uncertain and decline in revenues impacted by the constant change in economic circumstances is foreseeable. The Agency's COVID-19 efforts remained focused on keeping employees safe and providing reliable services essential to safeguarding public health.

The successful mobilization and transition of most employees to work from home continues to provide management an opportunity to expand use of online services and adjust business processes to minimize any potential impact to the Agency operations. Some non-critical capital projects and related activities continue to be deferred. Administrative functions have been streamlined, including re-directing recruitment efforts to focus on mission critical positions. Travel and associated events continue to be suspended with a shift to virtual training and online conferences. Also temporarily deferred are non-critical activities, such as maintenance, professional/contract services, and the purchase of contract materials and supplies. The cost savings resulting from these deferrals have been offset by the procurement of face mask, sanitation supplies and enhanced janitorial services to ensure the safety of our employees.

The Budget Variance report presents the Agency's financial performance through the first quarter ended September 30, 2020 and includes the following highlights.

TOTAL REVENUES AND OTHER FUNDING SOURCES

Overall, the Agency's total revenue and other funding sources were \$52.9 million, or 60.5 percent of the fiscal year to date amended budget of \$87.4 million for the quarter ended September 30, 2020 (Exhibit A). The following section highlights key variances:

- **MWD Water Sales** – Total Metropolitan Water District of Southern California (MWD) pass-through imported water revenue was \$14.8 million or 127.7 percent of the fiscal year to date amended budget. Imported water deliveries were 15,646 AF compared to the annual budgeted quantity of 60,000 AF. Higher demand through the first quarter can be attributed to increased usage due to warm weather.
- **Connection Fees** – Total connection fees receipts were \$6.0 million or 67.1 percent of the fiscal year to date amended budget. Receipts include \$4.8 million for new regional wastewater system connections (EDU) and \$1.2 million for new water connections (MEU). The number of new EDU connections reported through the first quarter were 690 EDUs compared to the annual budget of 4,000 EDUs. New water connections were 825 MEUs

compared to the 4,700 budgeted MEUs.

- **Property Taxes** – General ad-valorem property tax receipts from the San Bernardino County Tax Assessor will commence in November 2020 as collection of the first installment from property owners will be due to the County on November 1st. Payment of incremental Redevelopment Agencies (RDA) “pass through” taxes are due from County in January and June. Property tax receipts are budgeted based on valuation projected by the county, increased home sales, and anticipated adjustments in property tax distribution due to the dissolution of the redevelopment agencies.
- **Grants & Loans** – No grant and loan receipts were received in the first quarter. Grant and loan receipts are primarily reimbursable in nature and as such are dependent upon related capital project expenditures. Due to the COVID-19 pandemic, capital project activities remained well below the levels planned at the beginning of the fiscal year. Activity is expected to recover but expected to remain slow for the remainder of the fiscal year. Annual budgeted grants of \$14.4 million include \$7.5 million for Recharge Master Plan Update (RMPU) projects in the Recharge Water fund, \$3.8 million for Plume Cleanup project in the Regional Wastewater Operations fund, \$3.1 million for various recycled water optimization, drought relief, and lateral projects in the Recycled water fund. State Revolving Fund (SRF) loan proceeds annual budget of \$79.6 million include \$65.3 million to support the RP-5 Solids Treatment and Liquid Expansion projects in the Regional Wastewater program, \$8.8 million for Recharge Master Plan Update projects in the Recharge Water Fund, and \$5.5 million for various recycled water optimization and lateral projects in the Recycled Water Fund.
- **Cost Reimbursements** – Total cost reimbursements were \$2.1 million, or 121.8 percent of the fiscal year to date amended budget. Reimbursements include \$1.1 million from the Inland Empire Regional Composting Authority (IERCA) and \$0.3 million from Chino Basin Desalter Authority (CDA) for the Agency's operation & maintenance of the IERCA Composter and CDA Desalter facilities. Also included is \$0.7 million for the operations & maintenance costs related to the groundwater recharge basins, net of the Agency's pro-rata-share for the recycled water recharge costs. The annual total cost reimbursement budget of \$7.1 million includes: \$4.2 million from IERCA, \$1.4 million from CDA, and \$1.5 million from CBWM.

TOTAL EXPENSES AND USES OF FUND

The Agency's total first quarter expenses and uses of funds were \$48.4 million, or 51.1 percent of the \$94.7 million fiscal year to date amended budget. Key expense variances include:

Administrative and Operating Expenses

- **Office and Administration** – Office and administrative expense for the first quarter was \$0.2 million or 23.4 percent of the fiscal year to date amended budget. The favorable variance was due to COVID-19 and non-essential staff continuing to work remotely, and suspension of all travel and a shift to virtual online training and events.

- ***Professional Fees & Services*** – Total expenses were \$1.5 million, or 42.1 percent of the fiscal year to date amended budget. The positive variance is primarily due the deferral of non-critical contract labor and materials. Some professional services are anticipated to ramp up in the ensuing quarters, such as rehabilitation of clarifiers and aeration basins; repairs and calibration of critical compliance equipment and treatment process; and contractor and consultant support for project management and administrative services. Non-critical preventive maintenance has also been temporarily put on hold due to scheduling changes to comply with social distancing necessary to protect the health and safety of employees.
- ***O&M (Non-capital) and Reimbursable Projects*** – O&M and reimbursable project costs were \$1.3 million or 21.2 percent of their fiscal year to date amended budget. The favorable balance is mainly due to lower spending on conservation, planning, and emergency projects.
- ***Operating Fees*** – Spending in this category was \$1.4 million, or 43.9 percent of the fiscal year to date amended budget. A major part of this category are the “pass-through” fees from Los Angeles County Sanitation District (LACSD) and Santa Ana Watershed Project Authority (SAWPA) for the Agency’s non-reclaimable wastewater system (NRWS).
- ***MWD Water Purchases*** – Total Metropolitan Water District of Southern California (MWD) pass-through imported water purchases were \$14.8 million or 127.7 percent of the fiscal year to date amended budget. Imported water deliveries were 15,646 AF compared to the annual budgeted quantity of 60,000 AF. Higher demand through the first quarter can be attributed to increased usage due to warm weather.

Non-Operating Expenses

- ***Capital Projects*** – Total capital project expenditures year to date were \$10.0 million or 22.8 percent of the fiscal year to date amended budget. The favorable variance can be attributed to contractor delays, design recommendation reviews, and extended request for proposals and related contract award delays due to the COVID-19 pandemic. In addition, expenses in capital projects are primarily construction contract costs, which require bids and negotiations before most expenses are incurred. As a result, there can be a sizeable lag between the time a project is expended and when reimbursements are received. Capital project budget related to the Regional Wastewater program is \$153.9 million, or 87 percent of the \$175.6 million of the annual amended budget. Recycled Water program capital projects accounted for \$7.4 million, or 4.2 percent of the 175.6 million annual amended budget.
- ***Financial Expenses*** - First quarter expense totaled \$31 thousand or 0.2 percent of the fiscal year to date amended budget. Principal and interest payments for various bonds and State Revolving Fund (SRF) are due and payable in the next quarters.

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

FUND BALANCES AND RESERVES

The estimated net change of the total revenues and other funding sources over the total expenses and other uses of funds for the first quarter is an increase of \$4.5 million.

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

Table 1: Fiscal Year and Year to Date (YTD) Revenues, Expenses, and Fund Balance (\$ Millions) Quarter Ended September 30, 2020

Operating	FY 2020/21 Amended Budget	Budget Year- To-Date (YTD)	Actual	% Amended Budget Used
Operating Revenue	\$161.6	\$40.4	\$44.5	110.2%
Operating Expense	(\$178.0)	(\$44.5)	(\$38.0)	85.4%
Net Operating Increase/(Decrease)	(\$16.4)	(\$4.1)	\$6.5	

Non- Operating				
Non-Operating Revenue	\$187.9	\$47.0	\$8.3	17.7%
Non-Operating Expense	(\$200.8)	(\$50.2)	(\$10.4)	20.7%
Net Non-Operating Incr./(Decrease)	(\$12.9)	(\$3.2)	(\$2.1)	
Total Sources of Funds	\$349.5	\$87.4	\$52.9	60.5%
Total Uses of Funds	(\$378.8)	(\$94.7)	(\$48.4)	51.1%
Total Net Increase/(Decrease)	(\$29.3)	(\$7.3)	\$4.5	

+/- difference due to rounding

GOALS AND OBJECTIVES

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

BUDGET TRANSFERS AND AMENDMENTS

No *Intra-fund O&M* budget transfers were recorded in the first quarter as detailed in Exhibit C-1.

The *General Manager (GM) Contingency Account* adopted budget of \$300,000 in the Administrative Services Fund. No GM Contingency Account funds were utilized in the first quarter as detailed in Exhibit C-2.

Inter-fund Capital and O&M project annual and total budget transfers accounted for \$1.4 million as listed in Exhibit D.

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

IMPACT ON BUDGET

For quarter ended September 30, 2020, total revenues and other funding sources exceeded total expenses and other uses of funds by \$4.5 million.

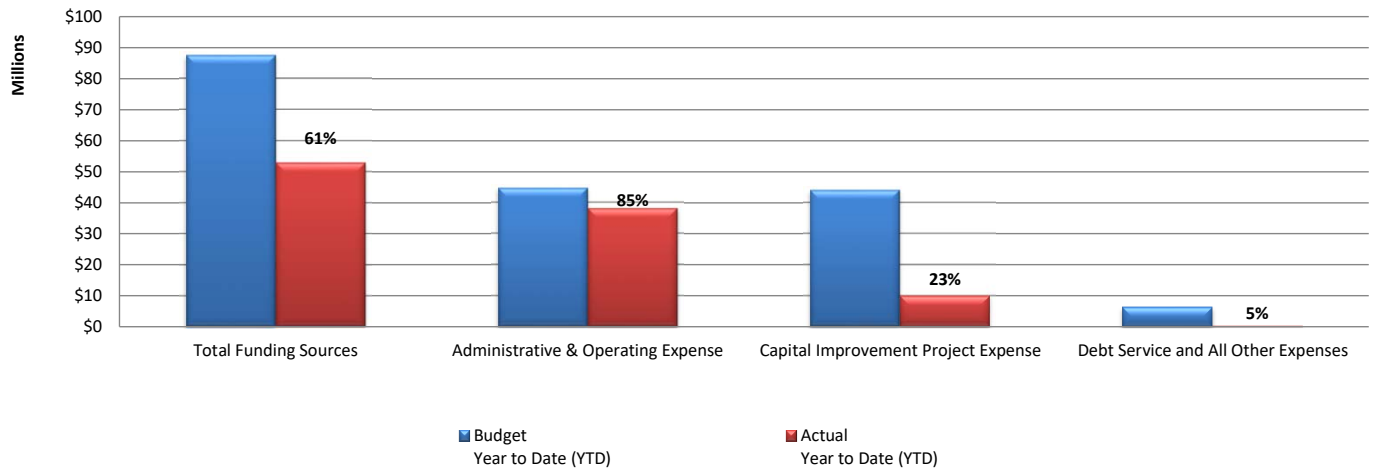


I. Actual vs. Budget Summary:

Quarter Ended September 30, 2020

	Amended Budget	Budget Year to Date (YTD)	Actual Year to Date (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
Operating Revenues	\$161,610,968	\$40,402,742	\$44,538,131	\$4,135,389	110.2%
Non-Operating (Other Sources of Fund)	187,927,670	46,981,918	8,336,143	(38,645,775)	17.7%
TOTAL FUNDING SOURCES	349,538,638	87,384,660	52,874,274	(34,510,386)	60.5%
Administrative & Operating Expense	(178,041,374)	(44,510,344)	(38,033,050)	6,477,294	85.4%
Capital Improvement Project Expense	(175,566,167)	(43,891,542)	(10,022,108)	33,869,434	22.8%
Debt Service and All Other Expenses	(25,185,135)	(6,296,283)	(341,582)	5,954,701	5.4%
TOTAL USES OF FUNDS	(378,792,676)	(94,698,169)	(48,396,740)	46,301,429	51.1%
Surplus/(Deficit)	(\$29,254,038)	(\$7,313,509)	\$4,477,534	\$11,791,043	

**Actual vs. Budget YTD
For the Quarter
Ended September 30, 2020**



2. Actual Revenue vs. Budget:

Quarter Ended September 30, 2020

	Amended Budget	Budget Year to Date (YTD)	Actual Year to Date (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
Operating Revenues:					
User Charges	\$88,233,485	\$22,058,371	\$21,440,383	(\$617,988)	97.2%
Recycled Water Sales	16,155,000	4,038,750	6,107,630	\$2,068,880	151.2%
MWD Water Sales	46,236,000	11,559,000	14,758,375	\$3,199,375	127.7%
Cost Reimbursement	7,057,798	1,764,450	2,149,706	\$385,256	121.8%
Interest	3,928,685	982,171	82,036	(\$900,135)	8.4%
OPERATING REVENUES	161,610,968	40,402,742	44,538,130	4,135,388	110.2%
Non-Operating Revenues:					
Property Tax - Debt, Capital, Reserves	\$53,934,900	\$13,483,725	\$0	(\$13,483,725)	0.0%
Connection Fees	35,734,799	8,933,700	5,998,487	(\$2,935,213)	67.1%
Grants & Loans	94,059,220	23,514,805	0	(\$23,514,805)	0.0%
Other Revenue	4,198,751	1,049,688	2,337,657	\$1,287,969	222.7%
NON-OPERATING REVENUES	187,927,670	46,981,918	8,336,144	(38,645,774)	17.7%
Total Revenues	\$349,538,638	\$87,384,660	\$52,874,274	(\$34,510,386)	60.5%

User Charges, 97.2%	User charges were \$21.4 million, or 97.2 percent of the year to date budget. The category includes \$18.1 million monthly sewer charges based on equivalent dwelling units (EDU), \$1.4 million non-reclaimable wastewater fees paid by industrial and commercial users connected to the brine line system and sale of initial capacity charge and rights for disposal of non-reclaimable and industrial wastewater; and \$1.9 million of monthly meter equivalent unit charges (MEU) imposed on all potable water connections; and Readiness-to-Serve Ten Year Rolling Average (RTS TYRA) charges to meet our Readiness-to-Serve obligation to Metropolitan Water District (MWD).
Property Tax/ AdValorem, 0%	General ad-valorem property tax receipts from the San Bernardino County Tax Assessor will begin in November 2020 as the collection of the first installment from property owners will be due to the county November 1st. Payment and "pass through" of incremental Redevelopment Agencies (RDA) taxes are due from the county in January and June. Property tax receipts are budgeted based on valuation projected by the county, increased home sales, and anticipated adjustments in property tax distribution due to the dissolution of the redevelopment agencies.
Recycled Water Sales, 151.2%	Recycled water direct sales were \$3.7 million for 7,520 acre feet (AF) and groundwater recharge sales were \$2.4 million for 4,406 acre feet (AF), for a combined total of \$6.1 million or 11,926 AF. Total deliveries of 31,900 AF (19,000 AF Direct and 12,900 AF Recharge) were budgeted for the fiscal year. Demand for direct use and groundwater recharge varies depending on weather patterns, water use conservation efforts, reuse supply, and basin availability.
Interest Income, 8.4%	Interest Income was \$82 thousand or 8.4 percent of the year to date budget. The Agency earns interest income by investing funds not immediately required for daily operations. The Agency's average portfolio yield for September 2020 was 1.45%. The budgeted interest rate assumption for FY 2019/20 is 2.5% based on the Agency's overall fund balance which is higher than the agency's portfolio.
MWD Water Sales, 127.7%	Total Metropolitan Water District of Southern California (MWD) pass-through imported water revenue was \$14.8 million or 127.7 percent of the year to date budget. Imported water deliveries were 15,646 AF compared to the annual budgeted quantity of 60,000 AF. High demand through the first quarter can be attributed to increased usage due to warm summer weather.
Connection Fees, 67.1%	Total connection fee receipts of \$6.0 million or 67.1 percent of the year to date budget. Receipts include \$4.8 million for new regional wastewater system connections and \$1.2 million for new water connections. The number of new wastewater connections reported through the first quarter were 690 equivalent dwellings unit (EDU) compared to the annual budget of 4,000. The total number of new water connections were 825 meter equivalent dwelling units (MEU) compared to the budgeted 4,700.
Grants and Loans, 0%	No grant and loan receipts were received in the first quarter. Grants and loan receipts are primarily reimbursable in nature and as such are dependent upon related capital projects expenditures. Due to the COVID-19 pandemic, capital project activities remained well below their levels at the beginning of the fiscal year. Activities is expected to recover but expected to remain slow for the remainder of the fiscal year. Annual budgeted grants of \$14.4 million include \$7.5 million for Recharge Master Plan Update (RMPU) projects in the Recharge Water fund, \$3.8 million for Plume Cleanup project in the Regional Wastewater Operations fund, \$3.1 million for various recycled water optimization, drought relief, and lateral projects in the Recycled water fund. State Revolving Fund (SRF) loan proceeds annual budget of \$79.6 million include \$65.3 million to support the RP-5 Solids Treatment and Liquid Expansion projects in the Regional Wastewater program, \$8.8 million for Recharge Master Plan Update projects in the Recharge Water Fund, and \$5.5 million for various recycled water optimization and lateral projects in the Recycled Water Fund.
Cost Reimbursements JPA, 121.8%	Total cost reimbursements were \$2.1 million or 121.8 percent of the year to date budget. Actuals include reimbursements of \$1.1 million from the Inland Empire Regional Composting Authority (IERCA) and \$0.3 million from Chino Basin Desalter Authority (CDA) for the Agency's operation & maintenance of the IERCA Composter and CDA Desalter facilities respectively. Also included is \$0.7 million for operations & maintenance costs related to the groundwater recharge basins, net of the Agency's pro-rata share for the recycled water recharge costs. Annual total cost reimbursement budget of \$7.1 million includes: \$4.2 million from IERCA, \$1.4 million from CDA, and \$1.5 million from Chino Basin Water Master (CBWM).
Other Revenues, 222.7%	Total other revenues and project reimbursements were \$2.3 million, or 222.7 percent of the year to date budget. Actual receipts include \$1.5 million one-time receipt from Monte Vista Water District (MVWD) for capacity rights and wastewater discharge permits to use 7 capacity units from the Etiwanda Wastewater Line (EWL); \$0.6 million from Chino Basin Waster Master(CBWM) for their share of the 2008B Rate Variable bond debt service and fixed project costs; and \$0.2 million of miscellaneous revenues for Non-Reclaimable Wastewater leased capacity units.

3. Actual Operating and Capital Expense vs. Budget:

Quarter Ended September 30, 2020

	Amended Budget	Budget Year to Date (YTD)	Actual Year to Date (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
Operating Expenses:					
Employment	\$52,269,032	\$13,067,258	\$13,092,138	(\$24,880)	100.2%
Admin & Operating	79,536,342	19,884,086	10,182,537	\$9,701,549	51.2%
MWD Water Purchases	46,236,000	11,559,000	14,758,375	(\$3,199,375)	127.7%
OPERATING EXPENSES	\$178,041,374	\$44,510,344	\$38,033,050	\$6,477,294	85.4%

Non-Operating Expenses:

Capital	175,566,167	43,891,542	10,022,108	\$33,869,433	22.8%
Debt Service and All Other Expenses	25,185,135	6,296,283	341,581	\$5,954,702	5.4%
NON-OPERATING EXPENSES	\$200,751,302	\$50,187,825	\$10,363,689	\$39,824,135	20.6%
Total Expenses	\$378,792,676	\$94,698,169	\$48,396,739	\$46,301,429	51.1%

Employment Expenses net of allocation to projects

Employment, 100.2%

Employment expenses were \$13.1 million or 100.2 percent of the year to date budget. At the end of the first quarter, total filled regular positions were 266 compared to the 286 budgeted (290 authorized) and 11 limited term positions were filled compared to the 18 budgeted positions. Recruitment of key positions as part of the Agency's succession planning effort is expected to lower the vacancy factor going forward. Due to COVID-19, departments have been directed to fill only the most essential vacant positions. The budget and actual expenses include \$7.5 million payment toward the retirement unfunded liabilities.

Administrative & Operating Expenses

Office and Administrative, 23.4%

Total expenses through the first quarter were \$0.2 million or 23.4 percent. The favorable variance was due to COVID-19 and non-essential staff continuing to work remotely, and suspension of all travel and a shift to virtual online training and events.

Professional Fees & Services, 42.1%

Total expenses were \$1.5 million, or 42.1 percent of the year to date budget. The positive variance is primarily due to the deferral of non-critical contract labor and materials. Some professional services are anticipated to ramp up in the ensuing quarters such as rehabilitation of clarifiers and aeration basins; repairs and calibration of critical compliance equipment and treatment process; and contractor and consultant support for project management and administrative services. Non-critical preventive maintenance has also been temporarily put on hold due to scheduling changes to comply with social distancing necessary to protect the health and safety of employees.

Materials & Supplies/Leases/Contribution, 66.4%

Expenses through the first quarter were \$0.9 million or 66.4 percent of year to date budget. The favorable variance was primarily due to staff's effort to monitor operational equipment usage to ensure maximum use from supplies, replacement parts, and consumables used by treatment plants. In addition due to COVID-19, operations-related repairs performed fewer preventive corrective and maintenance tasks therefore supplies were not utilized.

Biosolids Recycling, 95.8%

Biosolids expenses through the end of the first quarter were \$1.1 million or 95.8 percent of the year to date budget. The biosolids budget includes costs for hauling and disposal of biosolids and non-biological materials. Year to date tonnage of the Agency's biosolids generated from all its water recycling facilities shipped to IERCA was 15,745 tons with a hauling rate of \$57 per ton.

Chemicals, 84.9%

Chemical expenses were \$1.1 million, or 84.9 percent of the year to date budget. Chemicals are essential in meeting regulatory requirements, treatment process performance goals, and sustainment of high quality recycled water.

MWD Water Purchases, 127.7%

Total Metropolitan Water District of Southern California (MWD) pass-through imported water revenue was \$14.8 million or 127.7 percent of the year to date budget. Imported water deliveries were 15,646 AF compared to the annual budgeted quantity of 60,000 AF.

Operating Fees, 43.9%

Total expenses were \$1.4 million or 43.9 percent of the year to date budget. A major part of this category are the "pass-through" fees from Los Angeles County Sanitation District (LACSD) and Santa Ana Watershed Project Authority (SAWPA) for the Agency's non-reclaimable wastewater system (NRWS).

Utilities, 103.1%

Total utilities expenses were \$2.7 million or 103.1 percent of the year to date budget. This category includes the purchase of electricity from Southern California Edison (SCE) or the grid, natural gas, and purchase of renewable energy generated on site from solar and wind. Through the first quarter, the average rate for imported electricity ranged between \$0.11/kWh - \$0.12/kWh compared to the budgeted rate of \$0.12/kWh.

O&M and Reimbursable Projects, 21.2% and 0%

The combined O&M and reimbursable project costs were \$1.3 million or 21.2 percent of the combined year to date budget. The favorable balance is mainly due to delays in project spending on various fund planning documents and drought related project.

Financial Expenses	Financial Expense, 0.2% Total financial expenses were \$13 thousand or 0.2 percent through the end of the first quarter. Actual costs incurred were mostly for financial services. Principal and interest payments for various bonds and State Revolving Fund (SRF) loans are due and payable in the next quarters.
Other Expenses	Other Expenses, 381.8% Total other expenses were \$0.4 million or 381.8 percent of the year to date budget. The category expense includes the annual contribution-in-aid to the Santa Ana Watershed Project Authority.
Capital Expenses	Capital Costs, 22.8% Total capital project expenditures year to date were \$10.0 million or 22.8 percent of the year to date budget. The favorable variance can be attributed to contractor delays, design recommendation reviews, and extended request for proposals and related contract award delays due to the COVID-19 pandemic. Capital project budgeted related to the Regional Wastewater program were \$153.9 million, or 87 percent of the \$175.6 million of the annual program budget. Recycled Water program capital projects accounted for \$7.4 million, or 4.2 percent of the annual program budget.

Summary of major capital and non-capital project expenses and status as of June 30, 2020

Capital Projects		Annual Budget	Actual YTD	% of Budget Used YTD
EN17082	RP-1 Mechanical Restoration It is anticipated that two RAS pumps will need to be replaced with new variable frequency drives with most of the above ground piping and valves. Additionally, this project will install grinders on all sludge transfer lines in the digester area to limit rag related issues in the digestion and dewatering processes. Construction is in progress.	4,300,000	1,495,016	34.8%
EN19006	RP-5 Solids Handling Facility Design of the offsite pump stations and Radio Tower is still ongoing. AQMD permit has been submitted to AQMD. IEUA is awaiting draft permit to construction, which is anticipated to be received in late December.	55,345,979	530,113	1.0%
EN19001	RP-5 Expansion to 30 mgd Improvements at RP-5 are expected to increase the treatment capacity of RP-5 from 15 to 30 MGD. The relocation of the RP-2 Solids Treatment Facility to RP-5 is required due to the facility being located on United States Army Corps of Engineers (USACE) property, which is located in a future flood plain upon completion of USACE project to raise the Prado Dam Spillway. Permit, bid and award are in progress.	31,711,330	579,779	1.8%
EN20056	RSS Haven Avenue Repairs During the Request for Proposal advertisement period, IEUA staff members discussed the potential of diverting all of the flow from the Cucamonga Trunk Sewer to the adjacent Cucamonga Interceptor Relief permanently and abandoning the Trunk Sewer. The scope of work for this alternative was requested to be added to the consultant's design proposal as a design alternative. If this alternative proves to be the best value for the Agency, the scope of work for the project will be changed remarkably. No schedule or budget impacts are foreseen if the scope of work changes.	5,601,606	27,406	0.5%
O&M & Reimbursable Projects		Annual Budget	Actual YTD	% of Budget Used YTD
EN19024	Collection System Asset Solicit for qualified firms to provide the consulting services to meet the goal of the AM program and seek contractors to implement condition assessment activities or needed repairs or rehab. The activities will be specific to the Collection System (Regional Conveyance System).	3,186,350	79,053	2.5%
EN19023	Asset Management Plan Solicit for qualified firms to provide the consulting service to meet the goals of the AMP and seek specialized consultants/contractors to implement recommended improvements to the AMP.	1,179,842	44,388	3.8%
WR18005	Turf Removal Rebate The project will conduct an evaluation to understand institutional agreements and models to be developed in order to implement and coordinate storage recovery programs within the Chino Groundwater Basin for local, regional, and statewide benefits. The region's supplemental water providers and members of the regions groundwater recharge, surface water treatment, and groundwater production facilities will work together to accomplish project goals. The project is funded equally between the Agency, Monte Vista Water District, City of Ontario, and Cucamonga Valley Water District.	515,805	64,923	12.6%

INLAND EMPIRE UTILITIES AGENCY
Fiscal Year 2020/21
CONSOLIDATED BUDGET VARIANCE ANALYSIS REPORT
Quarter Ended September 30, 2020

	Amended Budget	Budget YTD	Actual YTD	Variance YTD	% Budget YTD Used	% Annual Budget Used
<u>OPERATING REVENUES</u>						
User Charges	\$88,233,485	\$22,058,371	\$21,440,383	(\$617,988)	97.2%	24.3%
Recycled Water	16,155,000	4,038,750	6,107,630	2,068,880	151.2%	37.8%
MWD Water Sales	46,236,000	11,559,000	14,758,375	3,199,375	127.7%	31.9%
Cost Reimbursement from JPA	7,057,798	1,764,450	2,149,706	385,257	121.8%	30.5%
Interest Revenue	3,928,685	982,171	82,036	(900,135)	8.4%	2.1%
TOTAL OPERATING REVENUES	\$161,610,968	\$40,402,742	\$44,538,131	\$4,135,389	110.2%	27.6%
<u>NON-OPERATING REVENUES</u>						
Property Tax	\$53,934,900	\$13,483,725	\$0	(\$13,483,725)	0.0%	0.0%
Connection Fees	35,734,799	8,933,700	5,998,487	(2,935,213)	67.1%	16.8%
Grants	14,412,372	3,603,093	-	(3,603,093)	0.0%	0.0%
SRF Loan Proceeds	79,646,848	19,911,712	0	(19,911,712)	0.0%	0.0%
Project Reimbursements	3,050,651	762,663	558,831	(203,832)	73.3%	18.3%
Other Revenue	1,148,100	287,025	1,778,826	1,491,801	619.7%	154.9%
TOTAL NON OPERATING REVENUES	\$187,927,670	\$46,981,918	\$8,336,143	(\$38,645,774)	17.7%	4.4%
TOTAL REVENUES	\$349,538,638	\$87,384,660	\$52,874,274	(\$34,510,385)	60.5%	15.1%
<u>ADMINISTRATIVE and OPERATING EXPENSES</u>						
EMPLOYMENT EXPENSES						
Wages	\$27,477,731	\$6,869,433	\$7,882,644	(\$1,013,211)	114.7%	28.7%
Benefits	24,791,301	6,197,825	5,209,495	988,332	84.1%	21.0%
TOTAL EMPLOYMENT EXPENSES	\$52,269,032	\$13,067,258	\$13,092,138	(\$24,879)	100.2%	25.0%
ADMINISTRATIVE EXPENSES						
Office & Administrative	\$3,059,219	\$764,805	\$179,274	\$585,531	23.4%	5.9%
Insurance Expenses	1,048,795	262,199	265,665	(3,466)	101.3%	25.3%
Professional Fees & Services	14,120,123	3,530,031	1,486,021	2,044,010	42.1%	10.5%
O&M Projects	24,063,169	6,015,792	\$1,277,810	4,737,982	21.2%	5.3%
Reimbursable Projects	328,583	82,146	\$0	82,146	0.0%	0.0%
TOTAL ADMINISTRATIVE EXPENSES	\$42,619,888	\$10,654,972	\$3,208,770	\$7,446,203	30.1%	7.5%

INLAND EMPIRE UTILITIES AGENCY
Fiscal Year 2020/21
CONSOLIDATED BUDGET VARIANCE ANALYSIS REPORT
Quarter Ended September 30, 2020

	Amended Budget	Budget YTD	Actual YTD	Variance YTD	% Budget YTD Used	% Annual Budget Used
OPERATING EXPENSES						
Material & Supplies/Leases	\$3,460,105	\$865,026	\$574,349	\$290,677	66.4%	16.6%
Biosolids Recycling	4,758,962	1,189,741	1,139,313	50,427	95.8%	23.9%
Chemicals	5,417,747	1,354,437	1,149,668	204,769	84.9%	21.2%
MWD Water Purchases	46,236,000	11,559,000	14,758,375	(3,199,375)	127.7%	31.9%
Operating Fees/RTS Fees/Exp. Alloc.	12,775,960	3,193,990	1,403,757	1,790,232	43.9%	11.0%
Utilities	10,503,680	2,625,920	2,706,679	(80,759)	103.1%	25.8%
TOTAL OPERATING EXPENSES	\$83,152,454	\$20,788,114	\$21,732,142	(\$944,029)	104.5%	26.1%
TOTAL ADMINISTRATIVE and OPERATING EXPENSES	\$178,041,374	\$44,510,344	\$38,033,050	\$6,477,295	85.4%	21.4%
<u>NON-OPERATING EXPENSES</u>						
CAPITAL OUTLAY	\$175,566,167	\$43,891,542	\$10,022,108	\$33,869,434	22.8%	5.7%
FINANCIAL EXPENSES						
Principal, Interest and Financial Expenditures	24,841,082	6,210,271	13,146	6,197,125	0.2%	0.1%
OTHER NON-OPERATING EXPENSES	344,052	86,013	328,436	(242,423)	381.8%	95.5%
TOTAL NON-OPERATING EXPENSES	\$200,751,301	\$50,187,825	\$10,363,689	\$39,824,136	20.6%	5.2%
TOTAL EXPENSES	\$378,792,676	\$94,698,169	\$48,396,740	\$46,301,431	51.1%	12.8%
REVENUES IN EXCESS/ (UNDER) EXPENSES	(\$29,254,037)	(\$7,313,509)	\$4,477,534	\$11,791,044		

Totals may not add up due to rounding

Business Goals Status Updates – FY 2020/21 1st Quarter

Exhibit B

INITIATIVES DIVISION	ASSET MANAGEMENT – CMMS	CAPITAL PROJECTS	CAREER DEVELOPMENT	AGENCY SECURITY	SAP TRAINING AND ENHANCEMENTS
AGENCY MANAGEMENT			<p>Staff continues to complete courses offered by Skill Soft, attend virtual seminars/webinars and cross train within the department. 3 staff members plan to complete the 2020 Virtual CSDA Board Secretary/Clerk Conference in Q2. Crucial Conversations Training will be taking place in December 2020 for leadership staff.</p> <p>GM Goals: 5-Year Succession Plan: Update the Agency's 5-Year Succession Plan (Dec 2015) to align resources with the Agency's overall mission, vision and business goals. The Plan will project the impact of key initiatives on current staffing levels and anticipated changes over the next 5 years.</p> <p>Career Management Program: The second round of the Career</p>	<p>Staff has worked with Safety, Risk Management, and HR to ensure safety protocols are practiced at the front desk during the COVID-19 pandemic.</p> <p>GM Goal: Cyber Security Tech Master Plan: Update the Agency's Technology Master Plan (March 2015) to appropriately leverage technology to improve delivery of services and cyber security. Promptly identify and recover when cyber security breach occurs.</p>	<p>Staff continued to work with Accounting/Finance to transition alternate Policy Committee members to ACH payments in lieu of processing paper checks. Staff has worked with RM, CAP, and BIS staff on the implementation of DocuSign. Staff began working with BIS to develop a new Board Tracker accessible on AIM. Staff is also working with RM staff to move Committee/Board processes to electronic methods and increasingly utilize Laserfiche for records retention.</p>

Business Goals Status Updates – FY 2020/21 1st Quarter

Exhibit B

			<p>Management Program concluded on September 14th with a graduation ceremony for the 17 participants held via Microsoft Teams.</p> <p>Employee Incentive & Recognition Programs: Evaluate and possibly update employee incentive and recognition programs to promote employee engagement, achievement, and retention.</p>		
HR	HR staff joined the Asset Management Steering Committee and is a member of the Defect Elimination Task Force.				HR continues to collaborate with BIS and payroll staff in support of the implementation of the W 4 and DE 4 tax forms on the Employee Self Service (ESS) Portal. The expected “go live” date is anticipated to be mid- November.
GR	GR co-presented a presentation on Regulatory Issues to the October 5, 2020 meeting of the Asset Management Steering Committee, focusing on increasing energy costs and Zero Emission Vehicles.	GR assured that “shovel-ready” CIP projects from IEUA and its member agencies were included in a regional list of viable projects, ready to advocate for federal and state stimulus funding in case it becomes available.			

Business Goals Status Updates – FY 2020/21 1st Quarter

Exhibit B

INITIATIVES DIVISION	ASSET MANAGEMENT – CMMS	CAPITAL PROJECTS	CAREER DEVELOPMENT	AGENCY SECURITY	SAP TRAINING AND ENHANCEMENTS
EXTERNAL AFFAIRS AND POLICY DEVELOPMENT	<p>EA staff have taken part in the Defect Elimination Task Force.</p> <p>RM Specialist is a member of and has taken part in the Defect Elimination Task Force. RM Supervisor is a member of and is an active participant on the Asset Management Committee</p>	<p>The Grants Department continues to secure and manage low-cost financing in support of the Agency’s capital projects.</p> <p>The Grants Department prepared applications for two projects: Montclair Basin Improvements and The Landscape Conservation Program.</p> <p>1) IEUA collaborated with the Chino Basin Water Conservation District (CBWCD), requesting \$1.4 M in grant funding for the Montclair Basin Improvements from the USBR WaterSmart Drought Response Program: Drought Resiliency Projects.</p> <p>2) IEUA requested \$1.1 M for the Landscape Conservation Program from the</p>	<p>EA staff attended multiple webinars/trainings focused on messaging, education and outreach trends as well as school district opening status.</p> <p>EA staff has implemented team training/coordination/innovation for virtual platforms: tours, education programming, etc.</p> <p>RM Staff continue to train Agency employees including management staff on the use, processes and elements of the Laserfiche system. RM Staff continue to attend webinars and training on Records Management best practices. Staff has been trained specifically on how to maintain compliance and safety to the electronic records management system while the “Work from Home” order is in place during COVID-19 Pandemic. Records Management Specialist completed and graduated from the Agency’s Career Management Program.</p> <p>The second round of the Career Management Program concluded on September 14, 2020 with a virtual graduation ceremony. A</p>		

Business Goals Status Updates – FY 2020/21 1st Quarter

Exhibit B

		<p>U.S. Bureau of Reclamation's (USBR) WaterSMART Water and Energy Efficiency Grants Program.</p> <p>The Grants Department was awarded funding of \$1.0M in collaboration with partner agencies:</p> <p>CDA (Desalter 1) SWRCB Prop 68 Chino Basin Improvement and Groundwater Clean-up SWRCB funding of \$1.0M</p>	<p>total of 17 participants graduated from the second round of the program, including one member of the Grants staff.</p>		
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Business Goals Status Updates – FY 2020/21 1st Quarter

Exhibit B

<p>ENGINEERING, PLANNING & SCIENCE</p>	<ul style="list-style-type: none"> • AM Staffing: Developed a phased plan with O&M Managers to grow AM staff. Phase 1 adds an engineer and project manager starting quarter 2. Phase 2 is still under development. • Condition Assessments (CA): <ul style="list-style-type: none"> ○ AM engineer will continue working on CA Strategic Plan. ○ Condition Assessment and Optimization Project (EN19024) went to Board in Sept. Commencing project quarter 2. ○ CCWRF AM & Improvements (EN17006) in design. • Risk/Liability & Mitigation Plans: Several Agency risks have been identified and mitigation plans are in effect or being put in place. These include the following: 	<p>As part of the Engineering and Construction Management Department's goal of providing high quality project management for the completion of Capital Improvement Projects the Department's KPIs are as follows:</p> <p>1st Quarter Capital Spending was 71% (the amount we project as a department to spend this FY against our FY Budget. Actual vs Budget).</p> <p>1st Quarter Actual Expenditures as a percentage of our forecasted expenditures was 71% (How accurate the department is with our capital call projections each quarter).</p> <p>1st Quarter Design Scope Amendment ratio was 28.72% 1st Quarter Change Order ratio was 5.83%</p>	<p>The Engineering and Construction Management Department had one monthly mentoring session with the interns during the 1st quarter.</p> <p>Staff conducted a discussion on the book, Crucial Conversations: Tools for Talking When Stakes Are High, by Patterson, Grenny, McMillan and Switzler. The general topic was how to become effective at handling high-stakes conversations, or crucial conversations, to make work and personal matters a lot easier. This topic will also be discussed in the 2nd quarter with discussions on</p> <ul style="list-style-type: none"> • What is a crucial conversation?/How to recognize a crucial conversation? • Why does communication fail in crucial conversation? • Dealing with crucial conversations/Preparation for the conversation <p>PL Staff joined the Career Management program with participants and learning</p>	<p>PL Staff participates in monthly safety training videos. PL Staff has regularly been sending emails to IS before opening any suspicious links to verify if they are phishing attempts</p>	<p>PL Staff participated in end of the year SAP training for purchase order rollovers and carry-forwards for non-encumbered projects. PL Staff worked with BIS to coordinate water meter connection fees in SAP input process.</p> <p>PL Staff also participated</p>
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Business Goals Status Updates – FY 2020/21 1st Quarter

Exhibit B

	<ul style="list-style-type: none"> ○ NSNT H2S and Explosive Gas ○ Missing Manholes on Haven Ave ○ Preserve Lift Station SSO(s) ○ Litigation & Traffic Control ○ Single points of failure including the RP-1 GT and RP-2 Flare ● Process Development: AM is working on documenting best practice processes including asset flow, root cause analysis, and risk mitigation. ● Defect Elimination (De): 18 volunteers, across the Agency, are working on projects to improve reliability and reduce waste. De Task Force #1 will complete their projects in Dec and then the next De TF will commence. <p>IERCF Pilot: Collaborating with IERCF to implement software (PaSTA) to improve our maintenance scheduling process. Software</p>	<p>1st Quarter Project Costs within 110% of Total Project Budget Established in the Project Charter was 80%. Eight of ten projects that had a Notice of Completion met the goal.</p> <p>RP-5 Expansion Project: Board approved the project in award in July to W.M. Lyles. The contractor has mobilized trailers, started potholing, and has limited notice to proceed. Contractor is preparing the baseline schedule which once approved will allow construction to start, anticipated in December 2020 or January 2021.</p> <p>Ten Year Forecast: PL Staff are coordinating with Engineering, Ops, and Finance to clarify and refine the Ten-Year Forecasting process.</p> <p>Chino Basin Program: The Agency received conditional funding</p>	<p>facilitators, attend seminars and webinars hosted by the Agency, and Regulatory Agencies, and cross train within the department. PL Staff regularly interact with and develop information for Agency management, IEUA Board, contracting agency policy members. PL Staff also actively participate in industry-wide discussions about water resource management, development, and trends (PPIC, ACWA, SCAP, CASA, Water Reuse Association, Pacific Institute, etc.)</p>		
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Business Goals Status Updates – FY 2020/21 1st Quarter

Exhibit B

	scheduled to be rolled out by end of quarter 2.	award under the WSIP (Water Storage Investment Program) based on a project concept known as the Chino Basin Program, CBP. The CBP as configured was considered not economically favorable by the local stakeholders and project participants. PL Staff is continuing to work with stakeholders to identify regional priorities and craft the next water resources program that is needed within the IEUA service area and will then determine if the program still qualifies for the WSIP funding.			
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Business Goals Status Updates – FY 2020/21 1st Quarter

Exhibit B

INITIATIVES DIVISION	ASSET MANAGEMENT – CMMS	CAPITAL PROJECTS	CAREER DEVELOPMENT	AGENCY SECURITY	SAP TRAINING AND ENHANCEMENTS
FINANCE & ADMINISTRATION	<p>Staff worked with AM Manager on Risk/Liability definitions</p> <p>BIS is working with ISS and IERCF to implement the enhancement to SAP Plant Maintenance module with work order scheduling tool called PaSTA. This tool allows planners to schedule work orders using drag-and-drop feature and see near real-time KPIs.</p> <p>BIS is developing a new process for creating and maintaining asset data in SAP using Excel-based tool to help with ease of use and as a preparation for RP-5 expansion assets that will be coming online.</p>		<p>Finance Department staff participated in the Annual Government GAAP Update, which informed attendees about the most recent developments in accounting and financial reporting for state and local governments. Key topics included schedule of implementation dates for GASB standards, implementation guidance, issues related to CARES Act, etc.</p> <p>Finance Department staff participated in the GFOA's The Budget Document and Beyond, which informed attendees of the changes to the Distinguished Budget Presentation Awards program criteria and improvements in all areas of budget communication and presentation beyond the budget document.</p>	<p>Key staff members including CAP meet regularly to create a comprehensive plan to prepare for future possible outbreaks. The plan will be added to the Agency's current Emergency Manual. Topics discussed include pandemic action levels, critical operations/positions, disaster supplies and supply chain.</p> <p>CAP in collaboration with the Facilities team installed Plexiglass barriers in public areas and office areas.</p> <p>BIS is working with ISS to implement necessary security controls to allow Agency's timesheet and payroll application to work on Google Chrome browser instead of the Internet Explorer, which Microsoft plans to end its support by 3/31/2021. After that date, there will</p>	<p>BIS upgraded the SAP system bringing the Agency to full compliance preparing the Agency for any law and regulation changes for the calendar year-end.</p> <p>BIS worked with IERCA to develop an IERCA dashboard providing an overview of the process, business and energy performance indicators for the compost production facility.</p> <p>HR worked with BIS and Payroll staff in support of the implementation and "go live" of the W 4 Form on the Employee Self Service (ESS) Portal.</p> <p>Finance Department worked with BIS and CAP to host year-end training for closing FY 2019/20 which is intended to make the closing process simpler, focus on key dates and</p>

Business Goals Status Updates – FY 2020/21 1st Quarter

Exhibit B

				<p>not be any security patches. The Agency's plan to migrate away from Internet Explorer now will prepare it for stronger security for its web-based applications.</p> <p>BIS is evaluating any online forms that are dependent on either Internet Explorer or Adobe Flash and migrate them to another format that is compatible with more modern browsers. This is to ensure business continuity and secured applications.</p>	<p>processes necessary to roll over PRs and POs from the current FY into the next and to back-post relevant goods/services receipts in SAP.</p> <p>BIS is working with HR to establish requirements necessary to implement more functionality in NeoGov Insight and Onboard modules, with the goal of integrating with SAP HR module to streamline the data and processes.</p> <p>BIS is working with various departments involved in preparation tasks associated with onboard a new employee. The existing online form is being enhanced using Laserfiche to include more complex workflow rules that only engaged those who have a task to perform. The form also provides audit trail and allows for hiring manager to have visibility over progress.</p>
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Business Goals Status Updates – FY 2020/21 1st Quarter

Exhibit B

					BIS is continually expanding the Online Catalog Interfaces (OCIs) to more vendors to improve ease of use with managed purchases.
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Business Goals Status Updates – FY 2020/21 1st Quarter

Exhibit B

INITIATIVES	ASSET MANAGEMENT – CMMS	CAPITAL PROJECTS	CAREER DEVELOPMENT	AGENCY SECURITY	SAP TRAINING AND ENHANCEMENTS
DIVISION					
OPERATIONS	<ul style="list-style-type: none"> AM Staffing: O&M Managers worked with the AM Manager to develop staffing plan. O&M team working on Risk/Liability & Mitigation Plans: Several Agency risks have been identified and mitigation plans are in effect or being put in place. These include the following: <ul style="list-style-type: none"> NSNT H2S and Explosive Gas Missing Manholes on Haven Ave Preserve Lift Station SSO(s) Litigation & Traffic Control Single points of failure including the RP-1 GT and RP-2 Flare O&M staff supporting Defect Elimination (De): 18 volunteers, across the Agency, are working on projects to improve reliability and reduce waste. De Task Force #1 	<p>(O/M) Staff submitted New Project Request Forms to Engineering as part of the TYCIP and bi-annual budget preparation process. The new project request forms identify the need for rehabilitation or improvement of existing assets that have reached the end of their useful life.</p>	<p>(O/M) Staff has attended multiple virtual training classes in support of our continuous learning process, which supports professional and personal development. This includes numerous webinars and workshops focused on COVID-19, its effects, risk, and best management practices.</p> <p>Michael Campbell: Vibration analysis I Cert.</p> <p>CWEA Mech Tech III Cert.</p> <p>Nagoro Setyadi: ISA CCST Level I Cert.</p> <p>Michael Rodriquez: Wastewater Operator V Cert.</p>	<p>(ISS) Information security policy is in the final stages of adoption. New malware blocking and reporting service has been implemented. Transitioning to new phishing and training service. And implemented new password filter to prevent use of weak passwords. Also transitioning to new cloud-based antivirus software to improve protection of staff, including those who are working from home.</p> <p>Zero security breaches and we continue to improve our intrusion detection with no reported incidents. Conducted a quarterly cybersecurity incident response exercise on September 29.</p>	

Business Goals Status Updates – FY 2020/21 1st Quarter

Exhibit B

	<p>will complete their projects in Dec and then the next De TF will commence.</p> <p>IERCF Pilot: IERCF to implement software (PaSTA) to improve our maintenance scheduling process. Software scheduled to be rolled out by end of quarter 2.</p>				
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Inland Empire Utilities Agency
Inter-Departmental / Division Transfers FY 2020/21
Budget Transfer

Exhibit C-1

			TRANSFER FROM				TRANSFER TO					
Fund	Fund Name	Date	Cost Center	GL Account	Category	Amt Transfer Out	Cost Center	GL Account	Category	Amount Transfer In	Description	QTR
NO OPERATIONS & MAINTENANCE BUDGET TRANSFER WAS PROCESSED DURING THE FIRST QUARTER												
					Total O&M Transfers Out	\$0			Total O&M Transfers In	\$0		

Inland Empire Utilities Agency
Inter-Departmental / Division Transfers FY 2020/21
Budget Transfer

			TRANSFER FROM				TRANSFER TO					
Fund	Fund Name	Date	Cost Center	GL Account	Category	Amt Transfer Out	Cost Center	GL Account	Category	Amount Transfer In	Description	QTR

**Inland Empire Utilities Agency
FY 2020/21 General Manager Contingency Account Activity
Budget Transfer**

Date	From Expense Account	Amount Transfer Out	Receiver Fund Name	Receiver Fund Center Name	Receiver Project / Expense Account	Receiver Project / Expense Account Name	Amount Transfer In	Balance	Justification
Beginning Balance, July 1, 2020								\$300,000	
No Activity									
Balance, September 30, 2020							\$0	\$300,000	

GM Contingency Transfers Summary by Fund	
Administrative Services program	\$300,000
Recharge Water program	\$0
Non-Reclaimable Wastewater program	-
Recycled Water program	-
Regional Wastewater O&M program	-
Regional Wastewater Capital program	-
Water Resources program	-
Total GM Contingency Transfers	300,000

Inland Empire Utilities Agency
Changes in Total Project Budget: Inter-Departmental/Division Capital & O&M Transfers FY 2020/21

Exhibit D

Fund	Transfer Date	Project Number	Project Title	Adopted Total Project (TP) Budget	Prior TP Changes in Current FY	Amt. of Transfer In / (Out)	New TP Budget	Annual Project Budget	Annual Proj. Budget Change	New Annual Project Budget	Project Transferred To/(From)	Justification	
Capital Projects													
10500	8/31/20	EN21014	NRWS Manhole Upgrade	\$200,000	\$0	(\$20,000)	\$180,000	\$200,000	(\$20,000)	\$180,000	EN20014	New connections to the Regional Sewer System require that flows be evaluated against existing capacity. The Agency is experiencing about four requests per year to make new connections to the Regional System. This requires updating and running the Regional Sewer model to determine impacts and cost to the system Each analysis cost roughly \$15,000. This project is being established to capture the costs associated with the connection analysis, along with IEUA staff time.	
		EN20014	NRWS Manhole Upgrade	\$290,000	\$0	\$20,000	\$310,000	\$0	\$20,000	\$20,000	EN21014		
Subtotal Non-Reclaimable Wastewater (NC):				\$490,000			\$490,000	\$200,000		\$200,000			
10800	8/3/20	EN19009	RP-1 Energy Recovery	\$200,000	\$0	(\$100,000)	\$100,000	\$4,625,000	(\$100,000)	\$4,525,000	EN20058	The transfer is needed due to the preliminary construction cost estimate was around \$400,000. However, once the consultant began the design, their estimate was over \$500,000 due to additional piping and valves that were needed but not considered as part of the original request. The construction low bid came in just below \$500,000.	
		EN20058	RP-1 TP-1 Waste Wash	\$510,000	\$0	\$100,000	\$610,000	\$650,000	\$100,000	\$750,000	EN19009		
	8/11/20	EN21040	Solids Hot Water Loop	\$250,000	\$0	(\$250,000)	\$0	\$810,000	(\$250,000)	\$560,000	EN20065	The RP-1 Solids Hot Water Loop Valves, Project EN021040, is a new project starting in FY 20/21. The total scope of work for the bid package under the RP-1 Hot Water Loop Replacement (EN20065) includes the replacement of the check and isolation valves, which is the scope under the newly 20/21 approved project RP-1 Solids Hot Water Loop Valves (EN21040). The RP-1 Hot Water Loop Replacement (EN20065) has only \$550k total budget which is not enough to cover both the pipeline and the valves, so the transfer is requested to cover the full scope of work.	
		EN20065	RP-1 Solids Hot Water	\$0	\$0	\$250,000	\$250,000	\$550,000	\$250,000	\$800,000	EN21040		
	8/10/20	EN19009	RP-1 Energy Recovery	\$100,000	\$0	(\$100,000)	\$0	\$4,525,000	(\$100,000)	\$4,425,000	EN15012	The budget transfer is needed due to the additional costs for the realignment of 200' of 30” pipe. The original alignment had multiple utility conflicts, so changes were made. This change extended the project five months, which increased the cost of inspection and staff time, in addition this incurred a \$100,000 change order above the allotted contingency for the project.	
		EN20056	RSS Haven Ave Repair	\$0	\$0	(\$150,000)	(\$150,000)	\$5,751,606	(\$150,000)	\$5,601,606	EN15012		
		EN15012	RP-1 East Primary Effluent	\$0	\$0	\$250,000	\$250,000	\$550,000	\$250,000	\$800,000	EN19009 EN20056		
	9/2/20	EN17042	Digester 6 & 7 Roof	\$0	\$0	(\$325,000)	(\$325,000)	\$7,056,000	(\$325,000)	\$6,731,000	EN19043	The RP-1 Centrifuge Foul Air Line Retrofit Project needs the budget transfer to complete the centrifuge upper casings procurement, construction and construction management costs.	
		EN19043	RP-1 Centrifuge Foul	\$0	\$0	\$325,000	\$325,000	\$120,000	\$325,000	\$445,000	EN17042		

Inland Empire Utilities Agency

Changes in Total Project Budget: Inter-Departmental/Division Capital & O&M Transfers FY 2020/21

Exhibit D

Fund	Transfer Date	Project Number	Project Title	Adopted Total Project (TP) Budget	Prior TP Changes in Current FY	Amt. of Transfer In / (Out)	New TP Budget	Annual Project Budget	Annual Proj. Budget Change	New Annual Project Budget	Project Transferred To/(From)	Justification	
10800	9/30/20	EN13016	SCADA Enterprise System	\$22,045,000	\$0	(\$50,000)	\$21,995,000	\$3,000,000	(\$50,000)	\$2,950,000	IS21021	The 6B communications tower is a critical part of the GWR and RW SCADA network and is located on Haven Ave. in the City of Rancho Cucamonga (CVWD 6B tank site). It also serves as the backup communications link for the Agency-wide area network. During Public Safety Power Shutdowns (PSPS) events and unplanned outages, communications and support equipment must be powered using small portable generators	
		IS21021	6B Communication Tower	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	EN13016		
Subtotal Regional Wastewater Operations & Maintenance				\$23,105,000			\$23,105,000	\$27,637,606		\$27,637,606			
10900	9/30/20	EN18036	CCWRF Asset Management	\$2,420,000	\$0	(\$350,000)	\$2,070,000	\$500,000	(\$350,000)	\$150,000	EN17044	Project has had several items that have caused a need for an increase in the budget to complete the project.	
		EN17044	RP-1 Power Reliability	\$5,870,248	\$0	\$350,000	\$6,220,248	\$0	\$350,000	\$350,000	EN18036		
Subtotal Regional Capital (RC):				\$8,290,248			\$8,290,248	\$500,000		\$500,000			
				Capital Total Project Budget				Total Annual Capital Budget					
				Adopted		Amended		Adopted		Amended			
				\$31,885,248		\$31,885,248		\$28,337,606		\$28,337,606			
O&M Projects													
10800	9/30/20	EN20019	RO Emergency Projects	\$335,000	\$0	(\$70,000)	\$265,000	\$101,330	(\$70,000)	\$31,330	EN21058	New connections to the Regional Sewer System require that flows be evaluated against existing capacity. The Agency is experiencing about four requests per year to make new connections to the Regional System.	
		EN21058	Regional Sewer Hydration	\$0	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000	EN20019		
Subtotal Regional Operations (RO):				\$335,000			\$335,000	\$101,330		\$101,330			
				O&M Total Project Budget				Total Annual O&M Project Budget					
				Adopted		Amended		Adopted		Amended			
				\$335,000		\$335,000		\$101,330		\$101,330			
				Total TP Capital and O&M Project Transfers:				\$1,415,000					
				Total Project Budget Change - Capital:				\$0					
				Total Project Budget Change - O&M Proj:				\$0					
				Total Project Budget - Net Change:				\$0					

FY 2020/21 Budget Variance Report

1st Quarter Ended September 30, 2020



FY 2020/21 1st Quarter Ended September 30, 2020

(\$ Millions)

	Amended Budget	Budget Year-To-Date (YTD)	Actual YTD	% Budget Used YTD
Total Sources of Funds	\$349.5	\$87.4	\$52.9	60.5%
Total Uses of Funds	(\$378.8)	(\$94.7)	(\$48.4)	51.1%
Net Increase/(Decrease)	(\$29.3)	(\$7.3)	\$4.5	

Highlights

Total Sources of Funds

- Unfavorable variance due to lower project reimbursements and property tax receipts

Total Uses of Funds

- Favorable variance continues to reflect the effects of the Coronavirus (COVID-19) pandemic

FY 2020/21 1st Quarter Ended September 30, 2020

(\$ Millions)

Sources of Funds Operating Revenues	Amended Budget	Budget Year- To-Date (YTD)	Actual YTD	% Budget Used YTD
User Charges	\$88.2	\$22.1	\$21.4	97.2%
Recycled Water Sales	16.2	4.0	6.1	151.2%
MWD Imported Water Sales	46.2	11.6	14.8	127.7%
Other Operating Revenues*	11.0	2.7	2.2	81.5%
Total Operating Revenues	\$161.6	\$40.4	\$44.5	110.2%

**Other operating revenues includes contract cost reimbursement and interest revenue.*

Highlights

User Charges includes:

- Monthly EDU sewer charges
- Non-reclaimable wastewater pass-thru charges
- Monthly MEU charges and MWD RTS pass-thru fees

Recycled Water and MWD Imported Water Sales

- Higher demand due to low precipitation and warm weather

FY 2020/21 1st Quarter Ended September 30, 2020

(\$ Millions)

Sources of Funds Non-Operating Revenues	Amended Budget	Budget Year- To-Date (YTD)	Actual YTD	% Budget Used YTD
Property Tax	\$53.9	\$13.5	\$0	0.0%
Connection Fees	35.7	8.9	6.0	67.1%
Grants and Loans	94.0	23.5	0	0.0%
Other Non-Operating Revenues*	4.2	1.0	2.3	222.7%
Total Non-Operating Revenues	\$187.9	\$47.0	\$8.3	17.7%
Total Operating Revenues	\$161.6	\$40.4	\$44.5	
Total Sources of Funds	\$349.5	\$87.4	\$52.9	60.5%

*Other non-operating revenues includes project reimbursements, lease revenue, and miscellaneous sales.

Highlights

- Property tax receipts commence in November
- Grants & loans dependent on capital expenditures
- One-time capacity rights sold to MVWD for \$1.5M

New Connections to Regional Systems

- Actual 690 EDU ~ Budget 4,000 EDU
- Actual 825 MEU ~ Budget 4,700 MEU



FY 2020/21 1st Quarter Ended September 30, 2020

(\$ Millions)

Uses of Funds Operating Expenses	Amended Budget	Budget Year- To-Date (YTD)	Actual YTD	% Budget Used YTD
Employment Expenses (net of CIP)	\$52.3	\$13.1	\$13.1	100.2%
Professional Fees & Services	14.1	3.5	1.5	42.1%
Utilities	10.5	2.6	2.7	103.1%
MWD Water Purchases	46.2	11.6	14.8	127.7%
O&M and Reimbursable Projects	24.4	6.1	1.3	21.0%
Other Operating Expenses*	30.5	7.6	4.6	61.8%
Total Operating Expenses	\$178.0	\$44.5	\$38.0	85.4%

*Other operating expenses includes insurance, operating fees, chemicals, biosolids, materials & supplies, and office & admin.

Highlights

- COVID-19 response to ensure the safety of our employees, vendors and the public
- Suspended all travel, conferences and related costs
- Deferred non-critical preventive maintenance

Employment

- Includes quarterly allocation toward unfunded liabilities
- Recruitment efforts focused on the most essential positions



FY 2020/21 1st Quarter Ended September 30, 2020

(\$ Millions)

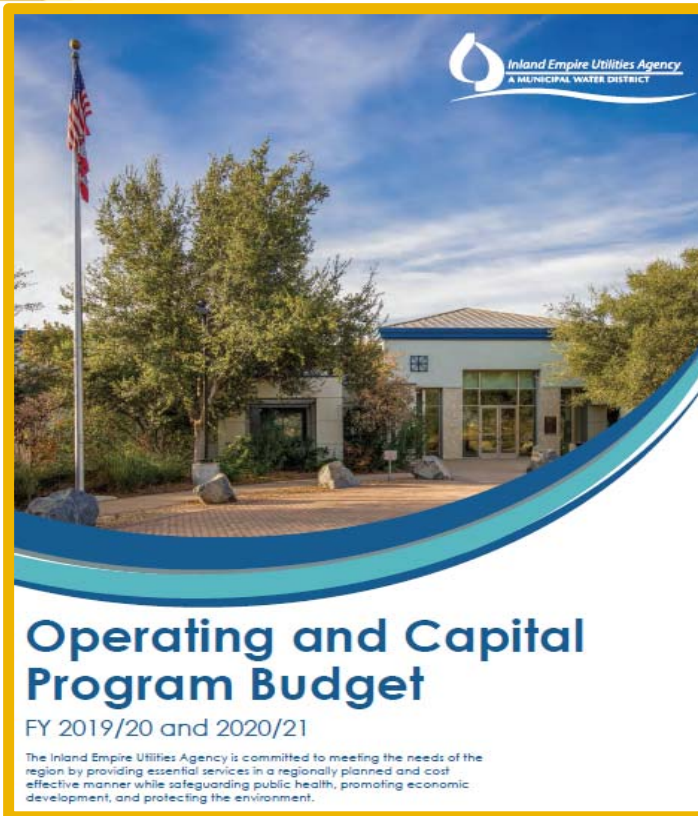
Uses of Funds Non-Operating Expenses	Amended Budget	Budget Year- To-Date (YTD)	Actual YTD	% Budget Used YTD
Capital Projects	\$175.6	\$43.9	\$10.0	22.8%
Financial Expenses	24.8	6.2	0.0	0.0%
Other Non-Operating Expenses*	0.3	0.1	0.3	381.8%
Total Non-Operating Expenses	\$200.8	\$50.2	\$10.4	20.7%
Total Operating Expenses	\$178.0	\$44.5	\$38.0	85.4%
Total Uses of Funds	\$378.8	\$94.7	\$48.4	51.1%

**Other non-operating expenses includes SAWPA member contribution and other miscellaneous expenses.*

Highlights

- Delays in contract awards for capital projects due to COVID-19
- Principal & interest payment for bonds and State Revolving Fund (SRF) due in ensuing quarters

Questions



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

INFORMATION
ITEM
3B

Date: December 16, 2020

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

12/09/20

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 October 31, 2020 is submitted in a format consistent with the State requirements.

For the month of October 2020, total cash, investments, and restricted deposits of \$516,850,230 reflects a decrease of \$5,213,428 compared to the total of \$522,063,658 reported for September 2020. The decrease was primarily due to the principal and interest debt service payment for the 2017A Revenue Bond. As a result, the average days cash on hand for the month ended October 31, 2020 decreased from 280 days to 265 days.

The unrestricted Agency investment portfolio yield in October 2020 was 1.441 percent, a decrease of 0.007 percent compared to the September 2020 yield of 1.448 percent. The slight decrease in yield is attributed to overall market conditions which decreased earning yields in high liquid investment accounts such as the Citizens Business Bank Repurchase, 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 October 31, 2020 is an information item for the Board of Director's review.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

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

Prior Board Action:

On November 18, 2020 the Board of Directors approved the Treasurer's Report of Financial Affairs for the month ended September 30, 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 October 31, 2020 is submitted in a format consistent with State requirements. The monthly report denotes investment transactions that have been executed in accordance with the Agency's Investment Policy (Resolution No. 2020-4-3).

Agency total cash, investments, and restricted deposits for the month of October 2020 was \$516.8 million, a decrease of \$5.2 million from the \$522.0 million reported for the month ended September 2020. The decrease was primarily due to the principal and interest debt service payment for the 2017A Revenue Bond.

The U.S. economy remains on a path toward a slow recovery amid a challenging health outlook. Economic risks are still rooted in the country's struggle to contain the coronavirus, increasing business layoffs and stalled fiscal stimulus. PFM continues to focus on investment discipline and maintaining a neutral duration strategy to ensure market changes do not adversely affect current investments and align 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 \$142.0 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$374.8 million held by member agencies and with fiscal agents, including \$230 million in capitalized interest and debt proceeds for the RP-5 Expansion Project.

Table 1: Agency Portfolio

Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of October 31, 2020 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF*- Unrestricted	\$75	\$28.3	\$0	\$0	\$28.3	0.623%	19.9%
CAMP** – Unrestricted	n/a	10.5			10.5	0.190%	7.43%
Citizens Business Bank – Sweep	40%	7.8			7.8	0.300%	5.48%
Sub-Total Agency Managed		\$46.6	\$0	\$0	\$46.6	0.471%	32.82%
Brokered Certificates of Deposit	30%	\$0.9	\$3.1	\$0	\$4.0	1.69%	2.78%
Medium Term Notes	30%	1.1	10.6	7.0	18.7	2.409%	13.22%
Municipal Bonds	10%			1.7	1.7	0.923%	1.23%
US Treasury Notes	n/a		21.9	14.5	36.4	2.452%	25.63%
US Gov't Securities	n/a	0.2	17.7	16.6	34.5	1.155%	24.32%

Table 1: Agency Portfolio (continued)

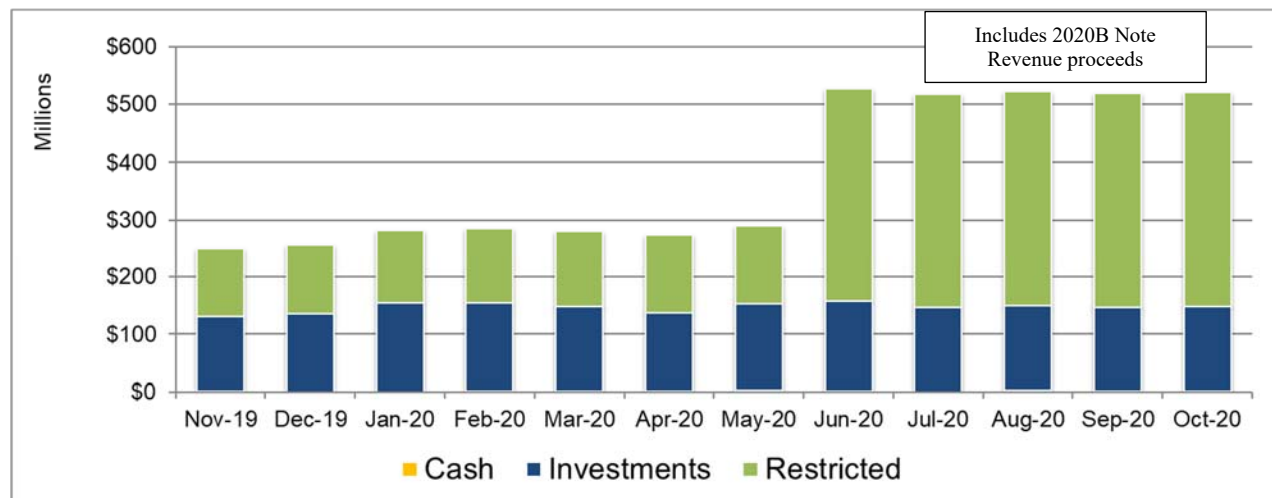
Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of October 31, 2020 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
Sub-Total PFM Managed		\$2.2	\$53.3	\$39.8	\$95.3	1.91%	67.18%
Total		\$48.8	\$53.3	\$39.8	\$142.0	1.441%	100.0%

*LAIF – Local Agency Investment Fund

**CAMP – California Asset Management Program

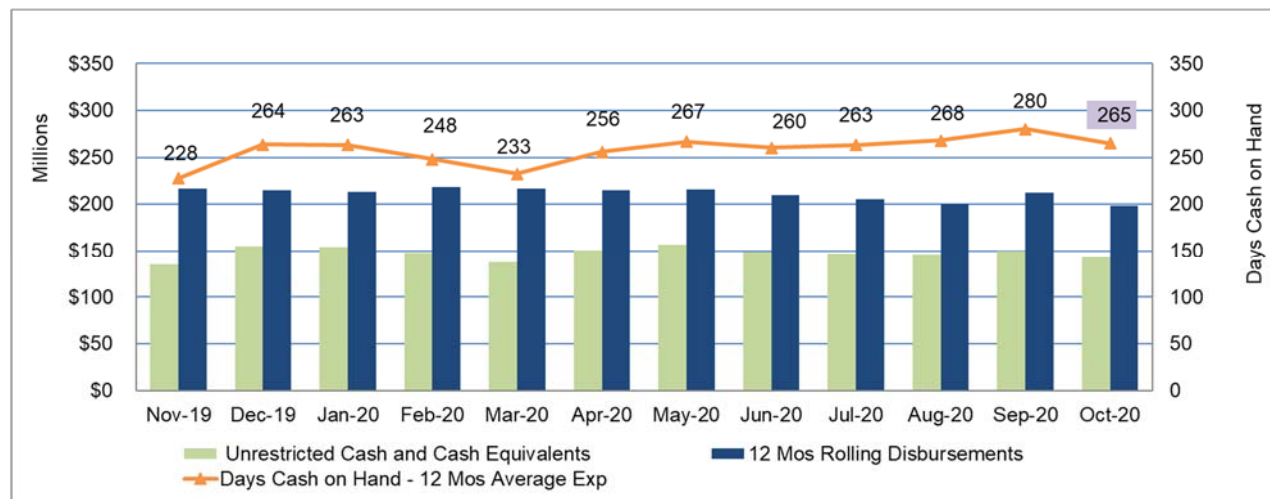
+/- due to rounding

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 costs, and capital expenditures. The average days cash on hand for the month ended October 2020 decreased from 280 days to 265 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 October 31, 2020



Javier Chagoyen-Lazaro
Manager of Finance and Accounting
December 2020

Agency Liquidity

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

Description	October \$ Millions	September \$ Millions	Increase / (Decrease) \$ Millions
Investment Portfolio	\$142.0	\$147.1	(\$5.1)
Cash and Restricted Deposits	\$374.8	\$374.9	(\$0.1)
Total Investments, Cash, and Restricted Deposits	\$516.8	\$522.0	(\$5.2)
Investment Portfolio Yield	1.441%	1.448%	(0.007%)
Weighted Average Duration (Years)	1.59	1.60	(0.01)
Average Cash on Hand (Days)	265	280	(15)

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

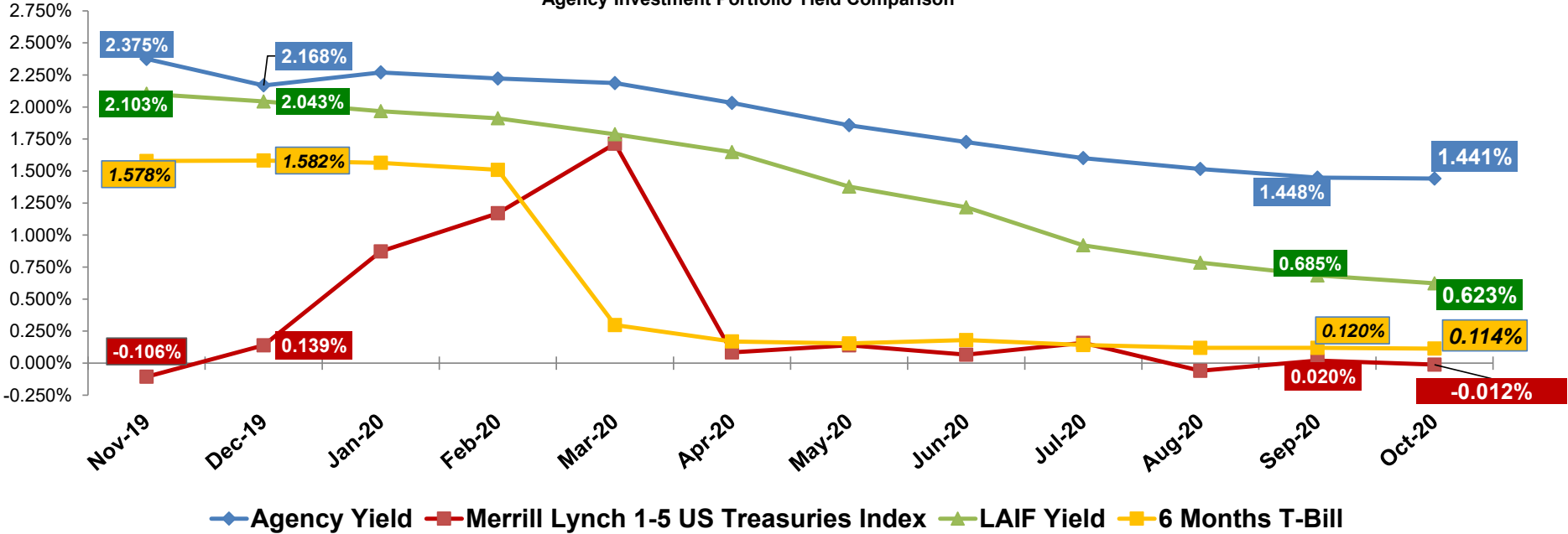
Agency Investment Position

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	\$28.3	\$0.0	\$0.0	\$28.3	0.623%	19.9%
California Asset Management Program	n/a	10.5			10.5	0.19%	7.43%
Citizens Business Bank – Sweep	40%	7.8			7.8	0.30%	5.48%
Sub-Total Agency Managed		\$46.6	\$0.0	\$0.0	\$46.6	0.471%	32.82%
Brokered Certificates of Deposit (CD)	30%	\$0.9	\$3.1	\$0.0	\$4.0	1.69%	2.78%
Medium Term Notes	30%	1.1	10.6	7.0	18.7	2.409%	13.22%
Municipal Bonds	10%			1.7	1.7	0.923%	1.23%
US Treasury Notes	n/a		21.9	14.5	36.4	2.452%	25.63%
US Government Securities	n/a	0.2	17.7	16.6	34.5	1.155%	24.32%
Sub-Total PFM Managed		\$2.2	\$53.3	\$39.8	\$95.3	1.91%	67.18%
Total		\$48.8	\$53.3	\$39.8	\$142.0	1.441%	100.0%

+/- due to rounding

Portfolio Yield Comparison

Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended October 31, 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 October 31, 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
October 31, 2020

	October	September	Variance
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	\$1,984,326	\$2,764,923	(\$780,597)
<u>Investments</u>			
Agency Managed			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$7,784,150	\$8,414,939	(\$630,789)
Local Agency Investment Fund (LAIF)	28,264,296	33,183,182	(\$4,918,886)
California Asset Management Program (CAMP)	10,554,453	10,552,763	\$1,690
Total Agency Managed Investments	46,602,899	52,150,884	(\$5,547,985)
PFM Managed			
Certificates of Deposit	\$3,955,000	\$4,195,000	(\$240,000)
Municipal Bonds	1,741,617	1,366,646	\$374,971
Medium Term Notes	18,772,346	18,746,910	\$25,436
U.S. Treasury Notes	36,401,238	36,386,906	\$14,332
U.S. Government Sponsored Entities	34,540,196	34,273,889	\$266,307
Total PFM Managed Investments	95,410,397	94,969,351	\$441,046
Total Investments	\$142,013,296	\$147,120,235	(\$5,106,939)
Total Cash and Investments Available to the Agency	\$143,997,622	\$149,885,158	(\$5,887,536)
<u>Restricted Deposits</u>			
CAMP Water Connection Reserve	\$24,179,760	\$23,663,964	\$515,796
LAIF Self Insurance Reserve	6,561,244	6,561,244	\$0
Bond and Note Accounts	37,889,838	35,546,270	\$2,343,568
2020B Construction Accounts	196,758,702	196,507,879	\$250,823
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies**	87,557,587	89,692,818	(\$2,135,231)
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	19,603,153	19,955,694	(\$352,541)
Escrow Deposits	302,324	250,633	\$51,691
Total Restricted Deposits	\$372,852,608	\$372,178,501	\$674,108
<u>Total Cash, Investments, and Restricted Deposits</u>	\$516,850,230	\$522,063,658	(\$5,213,428)

**Total reported as of August 2020 less Capital Call

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
October 31, 2020

Cash, Bank Deposits, and Bank Investment Accounts

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$825,155
CBB Payroll Account	-
CBB Workers' Compensation Account	50,394
Subtotal Demand Deposits	<hr/> \$875,549

Other Cash and Bank Accounts

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

US Bank Pre-Investment Money Market Account	<hr/> \$1,106,527
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<i>Total Cash and Bank Accounts</i>	\$1,984,326
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Unrestricted Investments

CBB Repurchase (Sweep) Investments

Fannie Mae	\$7,784,150
Subtotal CBB Repurchase (Sweep)	<hr/> \$7,784,150

Local Agency Investment Fund (LAIF)

LAIF Fund	\$28,264,296
Subtotal Local Agency Investment Fund	<hr/> \$28,264,296

California Asset Management Program (CAMP)

Short Term	\$10,554,453
Subtotal CAMP	<hr/> \$10,554,453

Subtotal Agency Managed Investment Accounts	<hr/> \$46,602,899
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INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
October 31, 2020

Unrestricted Investments Continued

Brokered Certificates of Deposit

Brokered Certificates of Deposit	\$3,955,000
Subtotal Brokered Certificates of Deposit	<u>\$3,955,000</u>

Municipal Bonds

Subtotal State and Local Municipal Bonds	\$1,741,617
Subtotal State and Municipal Bonds	<u>\$1,741,617</u>

Medium Term Notes

Hershey Company	\$334,959
American Honda Finance	792,934
Bank of NY Mellon	1,390,363
American Express	795,005
Walt Disney Company	809,380
Paccar Financial Corp	929,746
Visa Inc	812,454
Bank of America	813,490
Oracle Corp	1,405,301
Amazon Inc	929,613
Burlington North Santa Fe Corp	795,564
Bank of NY Mellon	1,382,354
Apple Inc. Corp.	563,707
UnitedHealth Group Inc	745,691
Pfizer Inc	1,271,073
Walmart Inc	1,472,667
JP Morgan Chase	570,000
Toyota Motor	317,794
Toyota Motor	428,769
Novartis Capital	1,470,498
Bristol Myers	740,984
Subtotal Medium Term Notes	<u>\$18,772,346</u>

U.S. Treasury Notes

Treasury Note	\$36,401,238
Subtotal U.S. Treasury Notes	<u>\$36,401,238</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
October 31, 2020

Unrestricted Investments Continued

U.S. Government Sponsored Entities

Fannie Mae Bank	19,321,060
Freddie Mac Bank	\$8,323,404
Federal Home Loan Bank	6,895,732
Subtotal U.S. Government Sponsored Entities	<u>\$34,540,196</u>

Subtotal PFM Managed Investment Accounts	<u>\$95,410,397</u>
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<i>Total Investments</i>	<u>\$142,013,296</u>
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Restricted Deposits

Investment Pool Accounts

CAMP -Water Connection Reserves	\$24,179,760
LAIF - Self Insurance Fund Reserves	6,561,244
Subtotal Investment Pool Accounts	<u>\$30,741,004</u>

Bond and Note Accounts

2017A Debt Service Accounts	\$4,771,652
2020A Cost of Issuance	107,282
2020B Capitalized Interest	33,006,045
2020B Cost of Issuance	4,859
Subtotal Bond and Note Accounts	<u>\$37,889,838</u>

2020B Construction Project Accounts

LAIF Construction Project Accounts	\$186,249,139
CAMP Construction Project Accounts	10,509,563
Subtotal 2020B Construction Project Accounts	<u>\$196,758,702</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
October 31, 2020

Restricted Deposits Continued

CCRA Deposits Held by Member Agencies

City of Chino	\$13,999,977
Cucamonga Valley Water District	12,004,454
City of Fontana	14,866,372
City of Montclair	3,918,157
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>\$87,557,587</u>

***Total reported as of August 2020 less Capital Call*

CalPERS

CERBT Account (OPEB)	<u>\$19,603,153</u>
Subtotal CalPERS Accounts	\$19,603,153

Escrow Deposits

Stanek Construction	<u>\$302,324</u>
Subtotal Escrow Deposits	\$302,324

<i>Total Restricted Deposits</i>	<u><u>\$372,852,608</u></u>
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<i>Total Cash, Investments, and Restricted Deposits as of October 31, 2020</i>	<u><u>\$516,850,230</u></u>
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Total Cash, Investments, and Restricted Deposits as of 10/31/2020	\$516,850,230
Less: Total Cash, Investments, and Restricted Deposits as of 10/30/20	<u>522,063,658</u>
<i>Total Monthly Increase (Decrease)</i>	<u><u>(\$5,213,428)</u></u>

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
October 31, 2020

	Par	Cost Basis	Term	October	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>								
Citizens Business Bank (CBB)								
Demand Account	\$825,155	\$825,155	N/A	\$825,155		N/A	N/A	\$825,155
Payroll Checking	0	0	N/A	0		N/A	N/A	0
Workers' Compensation Account	50,394	50,394	N/A	50,394		N/A	N/A	50,394
Subtotal CBB Accounts	\$875,549	\$875,549		\$875,549				\$875,549
US Bank (USB)								
Custodial Money Market (<i>Investment Mgmt.</i>)	\$801,517	\$801,517	N/A	\$801,517		0.02%	N/A	\$801,517
Custodial Money Market (<i>Debt Service</i>)	305,010	305,010	N/A	305,010		0.02%	N/A	305,010
Subtotal USB Account	\$1,106,527	\$1,106,527		\$1,106,527		0.02%		\$1,106,527
Petty Cash	\$2,250	\$2,250	N/A	\$2,250		N/A	N/A	\$2,250
Total Cash, Bank Deposits and Bank Investment Accounts	\$1,984,326	\$1,984,326		\$1,984,326				\$1,984,326
<u>Investments</u>								
CBB Daily Repurchase (Sweep) Accounts								
Fannie Mae	\$7,784,150	\$7,784,150	N/A	\$7,784,150		0.30%	N/A	\$7,784,150
Subtotal CBB Repurchase Accounts	\$7,784,150	\$7,784,150		\$7,784,150		0.30%		\$7,784,150
LAIF Accounts								
Non-Restricted Funds	\$28,264,296	\$28,264,296	N/A	\$28,264,296		0.623%	N/A	\$28,264,296
Subtotal LAIF Accounts	\$28,264,296	\$28,264,296		\$28,264,296		0.623%		\$28,264,296
CAMP Accounts								
Non-Restricted Funds	\$10,554,453	\$10,554,453	N/A	\$10,554,453		0.19%	N/A	\$10,554,453
Subtotal CAMP Accounts	\$10,554,453	\$10,554,453		\$10,554,453		0.19%		\$10,554,453
Subtotal Agency Managed Investment Accounts	\$46,602,899	\$46,602,899		\$46,602,899		0.47%		\$46,602,899

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
October 31, 2020

	Par	Cost Basis	Term	October	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
Investments (continued)								
Brokered Certificates of Deposit (CDs)								
Royal Bank of Canada NY	815,000	815,000	1095	815,000	3.24%	3.24%	06/07/21	830,168
Credit Suisse NY	745,000	745,000	533	745,000	0.52%	0.52%	02/01/22	745,977
Societe Generale NY	935,000	935,000	731	935,000	1.80%	1.80%	02/14/22	944,836
Sumitomo Mitsui Bank	745,000	745,000	870	745,000	0.70%	0.70%	07/08/22	746,279
DNB Bank ASA NY	715,000	715,000	1092	715,000	2.04%	2.03%	12/02/22	740,799
Subtotal Brokered CDs	\$3,955,000	\$3,955,000		\$3,955,000		1.69%		\$4,008,059
US Treasury Note								
US Treasury Note	\$466,000	\$462,669	838	\$465,042	2.125%	2.45%	06/30/21	\$472,116
US Treasury Note	1,625,000	1,577,519	1323	1,610,860	1.750%	2.60%	11/30/21	1,653,184
US Treasury Note	1,575,000	1,523,812	1436	1,556,642	1.875%	2.75%	03/31/22	1,613,145
US Treasury Note	3,070,000	2,969,266	1336	3,031,169	1.875%	2.82%	03/31/22	3,144,352
US Treasury Note	3,790,000	3,678,225	1302	3,745,788	1.875%	2.75%	03/31/22	3,881,789
US Treasury Note	1,605,000	1,558,480	1474	1,587,800	1.875%	2.64%	04/30/22	1,646,128
US Treasury Note	1,300,000	1,252,570	1456	1,280,259	1.750%	2.72%	06/30/22	1,334,328
US Treasury Note	2,065,000	1,980,706	1577	2,027,690	1.750%	2.76%	09/30/22	2,127,595
US Treasury Note	894,000	864,177	1641	880,751	2.000%	2.80%	10/31/22	926,827
US Treasury Note	1,040,000	990,356	1580	1,014,204	1.750%	2.93%	01/31/23	1,076,725
US Treasury Note	310,000	293,289	1699	301,650	1.500%	2.74%	02/28/23	319,494
US Treasury Note	1,235,000	1,189,508	1508	1,208,453	1.500%	2.44%	03/31/23	1,274,173
US Treasury Note	2,000,000	1,899,453	1618	1,939,660	1.38%	2.58%	06/30/23	2,063,125
US Treasury Note	1,260,000	1,196,951	1630	1,221,242	1.25%	2.44%	07/31/23	1,296,422
US Treasury Note	650,000	667,088	1611	661,275	2.88%	2.25%	09/30/23	700,476
US Treasury Note	3,450,000	3,484,904	1713	3,472,597	2.75%	2.52%	11/15/23	3,715,757
US Treasury Note	2,525,000	2,479,826	1786	2,496,570	2.13%	2.52%	11/30/23	2,673,344
US Treasury Note	120,000	120,356	1795	120,229	2.63%	2.56%	12/31/23	129,113
US Treasury Note	2,345,000	2,355,534	1792	2,352,501	2.00%	1.90%	04/30/24	2,488,265
US Treasury Note	575,000	580,930	1824	579,346	2.00%	1.78%	06/30/24	611,386
US Treasury Note	1,000,000	1,016,172	1818	1,012,169	2.13%	1.78%	07/31/24	1,069,219
US Treasury Note	1,310,000	1,349,146	1824	1,340,669	2.13%	1.50%	09/30/24	1,403,747
US Treasury Note	1,100,000	1,135,965	1822	1,128,820	2.25%	1.57%	10/31/24	1,185,594
US Treasury Note	1,340,000	1,371,040	1823	1,365,852	2.13%	1.63%	11/30/24	1,439,034
Subtotal US Treasuries	\$36,650,000	\$35,997,942		\$36,401,238		2.45%		\$38,245,338

* Market Values provided by US Bank - Custodial Account Services

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
October 31, 2020

	Par	Cost Basis	Term	October	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<u>Investments (continued)</u>								
<u>U.S. Government Sponsored Entities</u>								
Freddie Mac Bond	\$230,000	\$228,015	1,028	\$229,793	2.38%	2.70%	02/16/21	\$231,503
Federal Home Loan Bank	1,865,000	1,882,718	992	1,871,162	3.00%	2.63%	10/12/21	1,915,210
Fannie Mae Bond	795,000	794,428	1,096	794,772	2.63%	2.65%	01/11/22	818,355
Federal Home Loan Bank	1,725,000	1,724,552	1,001	1,724,636	0.25%	0.26%	06/03/22	1,727,010
Fannie Mae Bond	890,000	886,903	1,096	888,095	1.38%	1.49%	09/06/22	909,469
Federal Home Loan Bank	1,280,000	1,277,645	1,092	1,278,193	1.38%	1.44%	02/17/23	1,313,793
Fannie Mae Bond	1,360,000	1,355,906	365	1,356,516	0.25%	0.35%	05/22/23	1,360,714
Freddie Mac Bond	1,450,000	1,444,461	1,810	1,447,062	2.75%	2.83%	06/19/23	1,545,403
Freddie Mac Bond	1,330,000	1,326,116	1,095	1,326,570	0.25%	0.35%	06/26/23	1,330,372
Fannie Mae Bond	1,875,000	1,870,969	1,095	1,871,389	0.25%	0.32%	07/10/23	1,875,030
Fannie Mae Bond	645,000	645,000	1,092	645,000	0.36%	0.36%	08/18/23	645,462
Freddie Mac Bond	885,000	884,097	1,098	884,157	0.25%	0.28%	08/24/23	885,015
Fannie Mae Bond	855,000	853,273	1,741	853,963	2.88%	2.92%	09/12/23	918,959
Fannie Mae Bond	1,820,000	1,803,274	1,772	1,810,136	2.88%	3.08%	09/12/23	1,956,147
Freddie Mac Bond	970,000	969,855	1,098	969,859	0.30%	0.31%	09/28/23	969,274
Federal Home Loan Bank	870,000	895,642	1,772	886,381	3.38%	2.72%	12/08/23	952,786
Fannie Mae Bond	680,000	677,470	1,823	678,347	2.50%	2.58%	02/05/24	728,713
Federal Home Loan Bank	190,000	189,327	1,824	189,558	2.50%	2.58%	02/13/24	203,703
Fannie Mae Bond	2,055,000	2,130,234	1,769	2,119,984	1.63%	0.85%	01/07/25	2,156,389
Freddie Mac Bond	1,215,000	1,214,064	1,825	1,214,198	1.50%	1.52%	02/12/25	1,268,843
Federal Home Loan Bank	950,000	945,288	1,824	945,802	0.50%	0.60%	04/14/25	952,392
Fannie Mae Bond	495,000	496,629	1,792	496,484	0.63%	0.56%	04/22/25	498,990
Fannie Mae Bond	1,275,000	1,272,374	1,824	1,272,649	0.63%	0.67%	04/22/25	1,285,276
Fannie Mae Bond	1,425,000	1,432,296	1,782	1,431,686	0.63%	0.52%	04/22/25	1,436,485
Fannie Mae Bond	240,000	241,126	1,716	241,108	0.50%	0.40%	06/17/25	240,079
Fannie Mae Bond	995,000	996,473	1,693	996,469	0.50%	0.47%	06/17/25	995,327
Fannie Mae Bond	1,435,000	1,441,931	1,778	1,441,584	0.50%	0.40%	06/17/25	1,435,472
Fannie Mae Bond	1,480,000	1,476,936	1,824	1,477,163	0.50%	0.54%	06/17/25	1,480,487
Freddie Mac Bond	895,000	890,543	1,824	890,790	0.38%	0.48%	07/21/25	889,672
Fannie Mae Bond	950,000	945,554	1,824	945,715	0.38%	0.47%	08/25/25	943,334
Freddie Mac Bond	1,365,000	1,360,891	1,824	1,360,975	0.38%	0.44%	09/23/25	1,355,271
Subtotal U.S. Gov't Sponsored Entities	\$34,490,000	\$34,553,989		\$34,540,196		1.16%		\$35,224,935

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
October 31, 2020

	Par	Cost Basis	Term	October	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
Investments (continued)								
Municipal Bonds								
Maryland State GO Bond	\$250,000	\$249,930	1457	\$249,934	0.51%	0.52%	08/01/24	\$249,647
CA State Dept of Wtr Res	100,000	100,000	1578	100,000	0.56%	0.56%	12/01/24	99,422
Univ. of CA Revenue Bond	90,000	90,326	1764	90,306	0.88%	0.81%	05/15/25	90,271
Univ. of CA Revenue Bond	205,000	205,000	1764	205,000	0.88%	0.88%	05/15/25	205,617
Florida State Board of Admin. Taxable Rev	520,000	520,000	1749	201,377	1.26%	1.26%	07/01/25	202,160
Florida State Board of Admin. Taxable Rev	200,000	201,414	1749	520,000	1.26%	1.11%	07/01/25	525,616
Los Angeles CCD CA Taxable GO Bonds	375,000	375,000	1725	375,000	0.77%	0.77%	08/01/25	375,000
Subtotal State and Local Municipal Bonds	\$1,740,000	\$1,741,670		\$1,741,617		0.92%		\$1,747,733
Medium Term Notes								
Hershey Company	\$335,000	\$334,769	1101	\$334,959	3.10%	3.12%	05/15/21	\$339,924
American Honda Finance	800,000	767,016	1181	792,934	1.65%	3.00%	07/12/21	807,451
Bank of NY Mellon	1,400,000	1,371,048	1391	1,390,363	2.60%	3.18%	02/07/22	1,434,832
American Express	800,000	785,488	1415	795,005	2.70%	3.20%	03/03/22	823,562
Walt Disney Company	815,000	798,692	1416	809,380	2.45%	3.00%	03/04/22	837,735
Paccar Financial Corp	930,000	929,498	1096	929,746	2.65%	2.67%	05/10/22	961,965
Visa Inc	825,000	795,407	1611	812,454	2.15%	3.03%	09/15/22	852,215
Bank of America	90,000	86,542	1647	88,490	2.50%	3.43%	10/21/22	91,803
Oracle Corp	1,420,000	1,389,001	1763	1,405,301	2.63%	3.11%	02/15/23	1,487,941
Amazon Inc	935,000	925,996	1409	929,613	2.40%	2.66%	02/22/23	977,241
Burlington North Santa Fe Corp	800,000	790,800	1792	795,564	3.00%	3.26%	03/15/23	843,126
Bank of NY Mellon	1,375,000	1,387,595	1555	1,382,354	3.50%	3.27%	04/28/23	1,480,573
Apple Inc. Corp.	565,000	563,463	1095	563,707	0.75%	0.84%	05/11/23	570,740
UnitedHealth Group Inc	720,000	755,741	1330	745,691	3.50%	2.08%	06/15/23	778,918
Pfizer Inc	1,260,000	1,276,392	1807	1,271,073	2.95%	2.67%	03/15/24	1,356,497
Walmart Inc	1,425,000	1,495,196	1768	1,472,667	2.85%	1.78%	07/08/24	1,542,363
JP Morgan Chase	570,000	570,000	1461	570,000	0.81%	0.81%	09/16/24	569,348
Bank of America	725,000	725,000	1464	725,000	1.80%	1.58%	10/24/24	725,967
Toyota Motor	315,000	318,078	1724	317,794	1.80%	1.58%	02/13/25	328,255
Toyota Motor	425,000	429,152	1724	428,769	1.80%	1.58%	02/13/25	442,884
Novartis Capital	1,425,000	1,475,744	1743	1,470,498	1.75%	0.98%	02/14/25	1,492,502
Bristol Myers	650,000	742,742	1780	740,984	3.88%	0.88%	08/15/25	745,289
Subtotal Medium Term Notes	\$18,605,000	\$18,713,360		\$18,772,346		2.41%		\$19,491,131
Subtotal PFM Managed Investment Accounts	\$95,440,000	\$94,961,961		\$95,410,397		1.92%		\$98,717,196
Total Investments	\$142,042,899	\$141,564,860		\$142,013,296				\$145,320,095

(Source of Investment Amortized Cost: PFM)

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
October 31, 2020

	Par	Cost Basis	Term	October	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
Restricted Deposits								
Investment Pool Accounts								
CAMP - Water Connection Reserves	\$24,179,760	\$24,179,760	N/A	\$24,179,760		0.19%	N/A	\$24,179,760
LAIF - Self Insurance Reserves	6,561,244	6,561,244	N/A	6,561,244		0.62%	N/A	6,561,244
Total Investment Pool Accounts	30,741,004	30,741,004		30,741,004		0.28%		30,741,004
Bond and Note Accounts								
2017A Debt Service Accounts	\$4,771,652	\$4,771,652	N/A	\$4,771,652		0.00%		\$4,771,652
2020A Debt Service Accounts	107,282	107,282	N/A	107,282		0.00%		107,282
2020B Capitalized Interest Account	33,006,045	33,006,045	N/A	33,006,045		0.19%		33,006,045
2020B Debt Service Accounts	4,859	4,859	N/A	4,859		0.00%		4,859
Total Bond and Note Accounts	\$37,889,838	\$37,889,838		\$37,889,838		0.17%		\$37,889,838
2020B Construction Project Account								
LAIF Construction Fund	\$186,249,139	\$186,249,139	N/A	\$186,249,139		0.62%	N/A	\$186,249,139
CAMP Construction Fund	10,509,563	10,509,563		10,509,563		0.19%		10,509,563
Subtotal 2020B Construction Fund	\$196,758,702	\$196,758,702		\$196,758,702		0.60%		\$196,758,702
Total 2020B Construction Project Accts	\$196,758,702	\$196,758,702		\$196,758,702		0.600%		\$196,758,702
CCRA Deposits Held by Member Agencies								
City of Chino	\$13,999,977	\$13,999,977	N/A	\$13,999,977		N/A	N/A	\$13,999,977
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	14,866,372	14,866,372	N/A	14,866,372		N/A	N/A	14,866,372
City of Montclair	3,918,157	3,918,157	N/A	3,918,157		N/A	N/A	3,918,157
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>\$87,557,587</i>	<i>\$87,557,587</i>		<i>\$87,557,587</i>				<i>\$87,557,587</i>
<i>**Total reported as of August 2020 less Capital Call</i>								
CalPERS Deposits								
CERBT Account (OPEB)	\$16,000,000	\$16,000,000	N/A	\$19,603,153		N/A	N/A	\$19,603,153
Subtotal CalPERS Deposits	\$16,000,000	\$16,000,000		\$19,603,153				\$19,603,153
<i>CERBT Strategy 2 Performance as of August 2020 based on 1 Year Net Return was 9.01%.</i>								
Escrow Deposits								
Stanek Contractors Escrow #1537 & #1661	\$302,324	\$302,324	N/A	\$302,324		N/A	N/A	\$302,324
Subtotal Escrow Deposits	\$302,324	\$302,324		\$302,324				\$302,324
Total Restricted Deposits	\$369,249,455	\$369,249,455		\$372,852,608				\$372,852,608
Total Cash, Investments, and Restricted Deposits as of October 31, 2020	\$513,276,680	\$512,798,641		\$516,850,230				\$520,157,029

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
October 31, 2020

October Purchases

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	10/01/20	Buy	Fannie Mae Notes	GSE	\$240,000	0.50%
2	10/16/20	Buy	Bank of America	MTN	725,000	0.81%
3	10/26/20	Buy	Fannie Mae Notes	GSE	995,000	0.50%
4	10/30/20	Buy	Los Angeles CCD CA Taxable Bond	Muni	375,000	0.77%
					<u>\$ 2,335,000</u>	

October Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	10/02/20	Maturity	Synchrony Bank CD	CD	\$240,000	2.25%
2	10/16/20	Sell	Bank of America	MTN	\$710,000	2.50%
3	10/28/20	Called	Freddie Mac Notes	GSE	970,000	1.10%
Total Maturities, Calls & Sales					<u>\$ 1,920,000</u>	

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
October 31, 2020

Directed Investment Category

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

Total Investment Portfolio

Investment Portfolio Rate of Return

Amount Invested	Yield
\$7,784,150	0.300%
28,264,296	0.623%
10,554,453	0.190%
3,955,000	1.690%
18,772,346	2.409%
1,741,617	0.923%
36,401,238	2.452%
34,540,196	1.155%
\$142,013,296	

1.441%

Restricted/Transitory/Other Accounts

CCRA Deposits Held by Member Agencies
CalPERS OPEB (CERBT) Account
CAMP Restricted Water Connection Reserve
LAIF Restricted Insurance Reserve
US Bank - 2017A Debt Service Accounts
US Bank - 2020A Refunding Bond Accounts
US Bank - 2020B Revenue Note Accounts
US Bank - Pre-Investment Money Market Account
LAIF Construction Account
CAMP Construction Account
Citizens Business Bank - Demand Account
Citizens Business Bank - Workers' Compensation Account
Citizens Business Bank - Payroll Account
Other Accounts*
Escrow Account

Total Restricted/Transitory/Other Accounts

Average Yield of Other Accounts

Amount Invested	Yield
\$87,557,587	N/A
19,603,153	N/A
24,179,760	0.190%
6,561,244	0.623%
4,771,652	0.000%
107,282	0.000%
33,010,904	0.190%
1,106,527	0.020%
186,249,139	0.623%
10,509,563	0.190%
825,155	N/A
50,394	N/A
0	N/A
2,250	N/A
302,324	N/A
\$374,836,934	

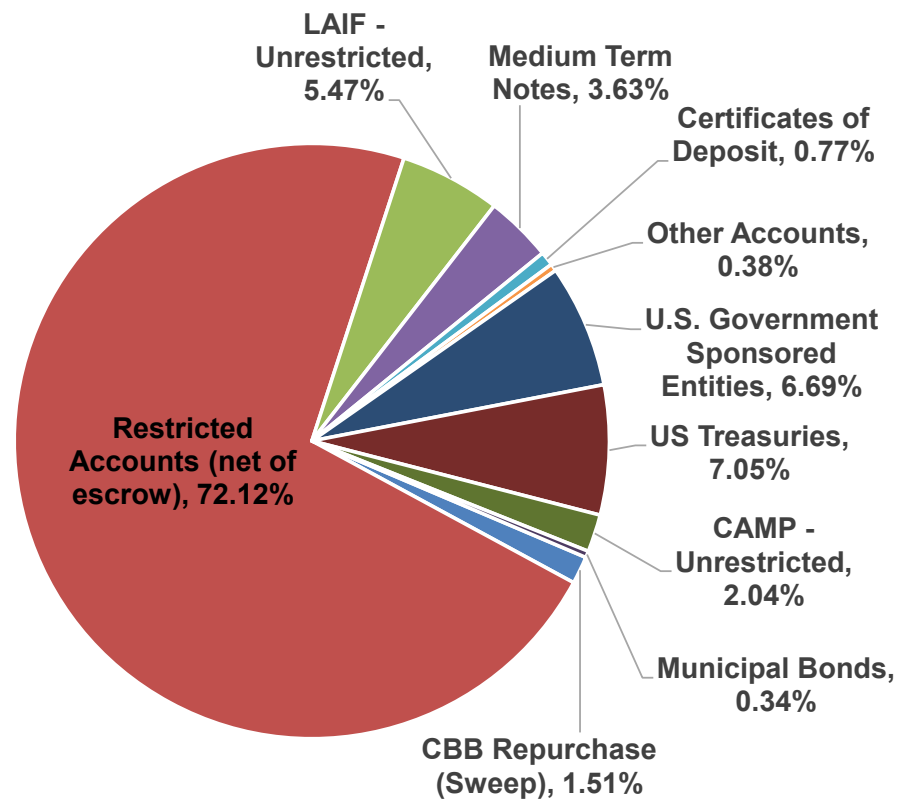
0.499%

Total Agency Directed Deposits

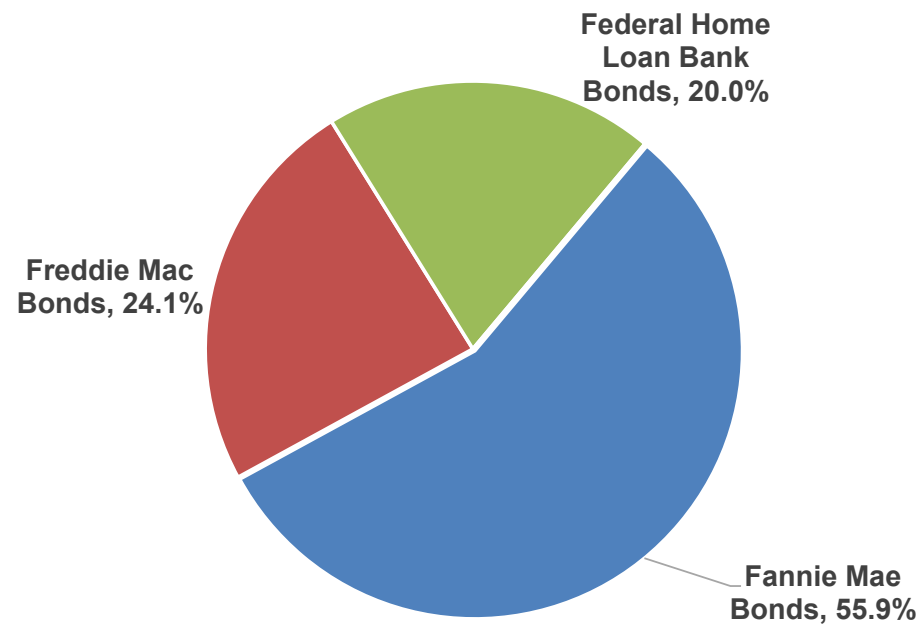
\$516,850,230

*Petty Cash

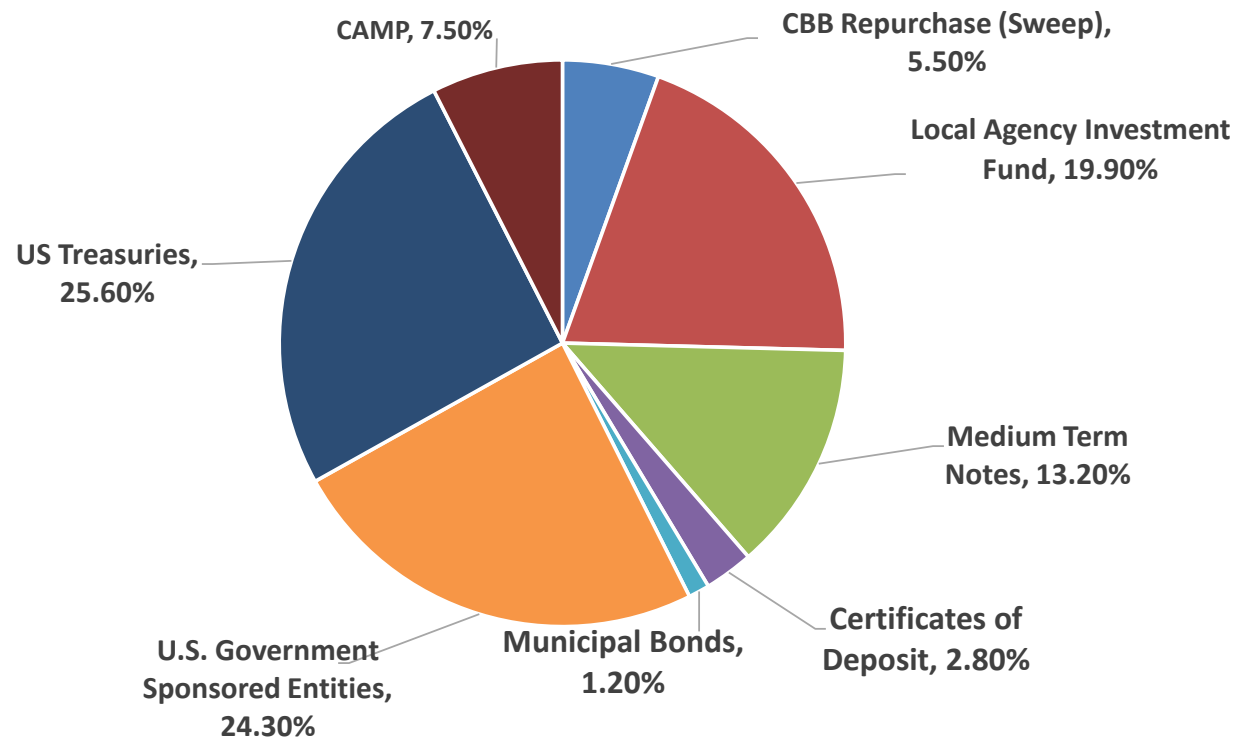
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended October 31, 2020
Agency Investment Portfolio (Net of Escrow Accounts)
\$516,547,906



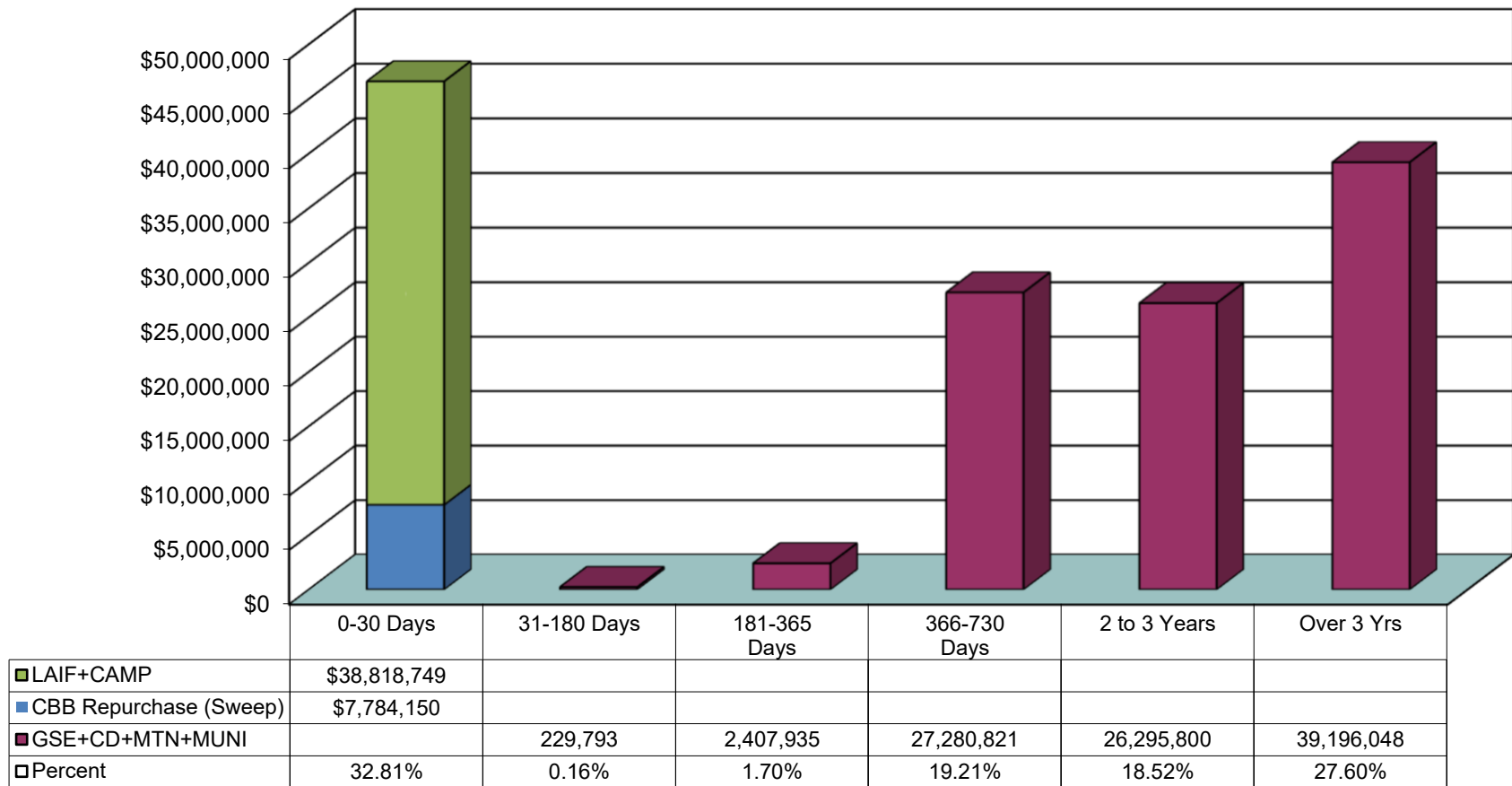
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended October 31, 2020
U.S. Government Sponsored Entities Portfolio
\$34,540,196



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended October 31, 2020
Unrestricted Agency Investment Portfolio
\$142,013,296



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
 Month Ended October 31, 2020
Agency Investment Portfolio Maturity Distribution (Unrestricted)
\$142,013,296



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

