



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

**WEDNESDAY, JANUARY 13, 2021
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, public comments may be emailed to the Board Secretary/Office Manager Denise Garzaro at dgarzaro@ieua.org no later than 24 hours prior to the scheduled meeting time. 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 December 9, 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 November 2020, in the amount of \$17,777,238.14.

2. **ACTION ITEM**

A. **PERSONNEL POLICY REVIEW SERVICES CONSULTANT CONTRACT AWARD**

Staff recommends that the Committee/Board:

1. Award a contract for Personnel Policy Review Services, to Liebert Cassidy Whitmore, for a not-to-exceed amount of \$110,000; and
2. Authorize the General Manager to execute the contract.

3. **INFORMATION ITEMS**

A. **2013 REGIONAL MASTER PLAN UPDATE (RMPU) FINANCING OPTIONS (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**

ADJOURN

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, January 7, 2021.



Denise Garzaro, CMC

**CONSENT
ITEM
1A**



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

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

COMMITTEE MEMBERS PRESENT via Teleconference

Paul Hofer, Chair
Steven J. Elie

STAFF PRESENT

Shivaji Deshmukh, General Manager
Christiana Daisy, Deputy General Manager
Denise Garzaro, Board Secretary/Office Manager
Wilson To, Technology Specialist II

STAFF PRESENT via Teleconference

Jasmin A. Hall, Vice President
Kathy Besser, Executive Manager of External & Government Affairs/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
Robert Delgado, Manager of Operations & Maintenance
Warren Green, Manager of Contracts, Procurement & Security
Don Hamlett, Acting Deputy Manager of Integrated System Services
Jennifer Hy-Luk, Administrative Assistant II
Suresh Malkani, Principal Accountant
Sapna Nangia, Senior Internal Auditor
Cathleen Pieroni, Manager of Inter-Agency Relations
Sushmitha Reddy, Manager of Laboratories
Jeanina Romero, Executive Assistant
Daniel Solorzano, Technology Specialist I
Teresa Velarde, Manager of Internal Audit

OTHERS PRESENT via Teleconference

Ryan Domino, LSL

CALL TO ORDER

Committee Chair Paul Hofer called the meeting to order at 10:36 a.m. He provided directions for public participation and 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.

1A – 1B. CONSENT ITEMS

The Committee:

- ◆ Approved Minutes of the November 11, 2020 Finance and Administration Committee meeting.
- ◆ Recommended that the Board approve the total disbursements for the month of October 2020, in the amount of \$20,222,969.94;
- ◆ and
 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;

as Consent Calendar Items on the December 16, 2020 Board meeting agenda.

2A. ACTION ITEMS

The Committee:

- ◆ Recommended that the 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 various federal, state and local agencies, financial institutions, bond rating agencies, and other interested parties; as an Action Item on the December 16, 2020 Board meeting agenda.

3A – 3B. INFORMATION ITEMS

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

- ◆ Fiscal Year 2020/21 First Quarter Budget Variance, Performance Goal Updates, and Budget Transfers
- ◆ Treasurer's Report of Financial Affairs

4. GENERAL MANAGER'S COMMENTS

General Manager Shivaji Deshmukh stated that incoming Director Marco Tule has been sworn in and is scheduled to attend his first Board meeting on December 16, 2020 Board. He added that Director Michael Camacho has also been sworn in after being reelected.

5. COMMITTEE MEMBER COMMENTS

There were no Committee member comments.

6. 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 10:50 a.m.

Respectfully submitted,

Denise Garzaro
Board Secretary/Office Manager

**A Municipal Water District*

APPROVED: JANUARY 13, 2021

**CONSENT
ITEM
1B**

Date: January 20, 2021

To: The Honorable Board of Directors

Committee: Finance & Administration

ADD

From: Shivaji Deshmukh, General Manager

01/13/21

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

Subject: Report on General Disbursements

Executive Summary:

Total disbursements for the month of November 2020 were \$17,777,238.14. Disbursement activity included check payments of \$867,416.41 to vendors and \$10,465.82 for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$8,989,937.26 and wire transfers (excluding payroll) of \$6,257,277.87. The total payroll was \$1,644,496.62 for employees and \$7,644.16 for the Board of Directors.

Staff's Recommendation:

Approve the total disbursements for the month of November 2020, in the amount of \$17,777,238.14.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

Prior Board Action:

On December 16, 2020 the Board of Directors approved the October 2020 Report on General Disbursements totaling \$20,222,969.94.

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	\$ 867,416.41
2B	Workers' Comp Checks	\$ 10,465.82
2C	Vendor ACHs	\$ 8,989,937.26
2D	Vendor Wires (excludes Payroll)	\$ 6,257,277.87
2E	Payroll-Net Pay-Directors	\$ 7,644.16
2F	Payroll-Net Pay-Employees	\$ 1,644,496.62
Total Disbursements		\$17,777,238.14

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

Vendor	Amount	Description
MWD	\$ 4,754,613.19	September 2020 Water Purchases
WM LYLES COMPANY	\$ 1,124,452.57	Professional Svc's for: EN17043 – RP-4 Primary Clarifier Rehabilitation; EN17110-Rp-4 Process Improvements; EN18006 RP-1 Flare Improvements
CHINO BASIN DESALTER AUTHORITY	\$ 1,060,217.97	EN16021.90 TCE Plume Clean-Up – Contribution #22, and SWRCB Chino Basin Improvement & Groundwater Clean-Up Project
FERREIRA COASTAL CONSTRUCTION	\$ 782,724.47	Professional Svc's for: EN 20065 - RP-1 Hot Water Loop Replacement; RW15004-Lower Day Basin RMPU Improvements
PERS	\$ 677,267.61	11/20 Health Ins / P/R 23, 24 Def Comp
IRS	\$ 662,111.67	P/R 23, 24; Dir 11 Payroll Taxes
INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY	\$ 572,780.74	11/20 Capital Call; 10/20 RP1 Biosolids; 10/20 RP2 Biosolids

Attachment 2A

Vendor Checks

Inland Empire Util. Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -November 2020

12/17/2020 / 18:17:38
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Page: 1

Bank	CBB	CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank Key	122234149					
Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
233622	2200111075	11/05/2020	USD	2,331.54	AIRGAS WEST INC PASADENA CA	11/09/2020
233623	2200111088	11/05/2020	USD	3,385.00	ALMEGA ENVIRONMENTAL CYPRESS CA	11/10/2020
233624	2200111070	11/05/2020	USD	41,369.31	BROWN AND CALDWELL WALNUT CREEK CA	11/12/2020
233625	2200111106	11/05/2020	USD	4,928.49	BURRTEC WASTE INDUSTRIES INC FONTANA CA	11/13/2020
233626	2200111077	11/05/2020	USD	192.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	11/24/2020
233627	2200111112	11/05/2020	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	11/12/2020
233628	2200111089	11/05/2020	USD	5,199.96	CINTAS CORPORATION LOC#150 PHOENIX AZ	11/13/2020
233629	2200111082	11/05/2020	USD	590.36	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	11/13/2020
233630	2200111111	11/05/2020	USD	414.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	11/10/2020
233631	2200111110	11/05/2020	USD	125.00	FRANCHISE TAX BOARD SACRAMENTO CA	11/16/2020
233632	2200111107	11/05/2020	USD	2,496.65	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	11/16/2020
233633	2200111095	11/05/2020	USD	4,202.00	HARPER & ASSOCIATES ENGINEERINCORONA CA	
233634	2200111108	11/05/2020	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	11/13/2020
233635	2200111109	11/05/2020	USD	15,563.76	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	11/12/2020
233636	2200111085	11/05/2020	USD	10,000.00	NATIONAL THEATRE FOR CHILDREN MINNEAPOLIS MN	11/10/2020
233637	2200111113	11/05/2020	USD	300.00	NUGROHO, BENNY FONTANA CA	11/09/2020
233638	2200111071	11/05/2020	USD	140.64	OFFICE DEPOT PHOENIX AZ	11/13/2020
233639	2200111104	11/05/2020	USD	76.48	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	11/10/2020
233640	2200111084	11/05/2020	USD	840.00	PANTHER PROTECTION ORANGE CA	11/10/2020
233641	2200111093	11/05/2020	USD	15,618.86	PHENIX ENTERPRISES INC POMONA CA	11/10/2020
233642	2200111072	11/05/2020	USD	2,498.40	PITNEY BOWES INC PITTSBURGH PA	11/16/2020
233643	2200111103	11/05/2020	USD	1,060.00	POWER PLUS ANAHEIM CA	11/12/2020
233644	2200111092	11/05/2020	USD	99.13	QUADIENT LEASING USA INC MILFORD CT	11/13/2020
233645	2200111101	11/05/2020	USD	657.35	QUINN COMPANY LOS ANGELES CA	11/10/2020
233646	2200111098	11/05/2020	USD	11,756.25	RALPH ANDERSEN & ASSOCIATES ROCKLIN CA	12/09/2020
233647	2200111073	11/05/2020	USD	94.99	RAMONA TIRE & SERVICE CENTERS HEMET CA	11/16/2020
233648	2200111080	11/05/2020	USD	2,056.07	RESTIEK CORP LANCASTER PA	11/12/2020
233649	2200111083	11/05/2020	USD	180.00	SAM'S CLUB/SYNCHRONY BANK ATLANTA GA	11/10/2020
233650	2200111094	11/05/2020	USD	805.43	SNAP GRAPHICS & DESIGN RANCHO CUCAMONGA CA	11/10/2020
233651	2200111076	11/05/2020	USD	5,686.14	SOUTH COAST AQMD DIAMOND BAR CA	11/17/2020
233652	2200111074	11/05/2020	USD	11,273.80	SOUTHWEST ALARM SERVICE UPLAND CA	11/18/2020
233653	2200111096	11/05/2020	USD	6,800.00	STATEWIDE TRAFFIC SAFETY AND SPASADENA CA	11/09/2020
233654	2200111102	11/05/2020	USD	459.98	THE SHERWIN WILLIAMS COMPANY ONTARIO CA	11/13/2020
233655	2200111097	11/05/2020	USD	16,630.98	THERMO ELECTRON NORTH AMERICA ATLANTA GA	11/09/2020
233656	2200111090	11/05/2020	USD	23,047.51	U S BANK ST LOUIS MO	11/16/2020
233657	2200111100	11/05/2020	USD	10,277.57	UNITED LABORATORIES INC ST CHARLES IL	11/12/2020
233658	2200111078	11/05/2020	USD	1,599.31	USA BLUE BOOK GURNEE IL	11/19/2020
233659	2200111099	11/05/2020	USD	775.00	VARIGREEN MECHANICAL SERVICES CERRITOS CA	11/19/2020
233660	2200111105	11/05/2020	USD	472.22	VERIZON BUSINESS ALBANY NY	11/10/2020
233661	2200111079	11/05/2020	USD	358.14	VERIZON WIRELESS DALLAS TX	11/10/2020
233662	2200111081	11/05/2020	USD	35,487.00	WILDERMUTH ENVIRONMENTAL INC LAKE FOREST CA	11/13/2020
233663	2200111087	11/05/2020	USD	2,457.60	WINCHESTER SYSTEMS INC LITTLETON MA	11/13/2020
233664	2200111086	11/05/2020	USD	124.00	WORLDWIDE EXPRESS PASADENA CA	11/09/2020
233665	2200111091	11/05/2020	USD	2,066.97	YRC INC PASADENA CA	11/09/2020

Inland Empire Util. Agency
Chino, CA
Company code 1000

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CBB Disbursement Account -November 2020

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Page: 2

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233666	2200111160	11/05/2020	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	11/16/2020
233667	2200111161	11/05/2020	USD	269.52	COLONIAL LIFE & ACCIDENT INSURCOLUMBIA SC	11/13/2020
233668	2200111165	11/05/2020	USD	2,411.70	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	11/12/2020
233669	2200111164	11/05/2020	USD	221.25	LEGALSHIELD ADA OK	11/13/2020
233670	2200111162	11/05/2020	USD	410.76	PERS LONG TERM CARE PROGRAM PASADENA CA	11/10/2020
233671	2200111163	11/05/2020	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	11/13/2020
233672	2200111275	11/19/2020	USD	862.08	AIRGAS WEST INC PASADENA CA	11/23/2020
233673	2200111272	11/19/2020	USD	1,004.86	ALLIED ELECTRONICS & AUTOMATTODALLAS TX	11/24/2020
233674	2200111300	11/19/2020	USD	2,350.00	ALMEGA ENVIRONMENTAL CYPRESS CA	12/01/2020
233675	2200111310	11/19/2020	USD	8,787.45	BANNER BANK CARLSBAD CA	11/24/2020
233676	2200111303	11/19/2020	USD	2,286.65	BIOTAGE LLC PHILADELPHIA PA	12/11/2020
233677	2200111325	11/19/2020	USD	1,835.10	BURRTEC WASTE INDUSTRIES INC FONTANA CA	11/24/2020
233678	2200111330	11/19/2020	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	11/25/2020
233679	2200111279	11/19/2020	USD	475.50	CHINO BASIN WATER CONSERVATIONMONICLAIR CA	12/03/2020
233680	2200111301	11/19/2020	USD	8,965.72	CINTAS CORPORATION LOC#150 PHOENIX AZ	11/30/2020
233681	2200111292	11/19/2020	USD	4,359.57	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	11/24/2020
233682	2200111329	11/19/2020	USD	414.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	11/24/2020
233683	2200111321	11/19/2020	USD	1,386.76	CITY OF CHINO CHINO CA	11/25/2020
233684	2200111278	11/19/2020	USD	48,500.00	CITY OF FONTANA FONTANA CA	11/25/2020
233685	2200111284	11/19/2020	USD	595.35	CITY TOOL WORKS INC ONTARIO CA	11/25/2020
233686	2200111302	11/19/2020	USD	682.50	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	11/27/2020
233687	2200111322	11/19/2020	USD	27.60	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	11/24/2020
233688	2200111282	11/19/2020	USD	115.00	DEPT OF CONSUMER AFFAIRS SACRAMENTO CA	12/14/2020
233689	2200111323	11/19/2020	USD	896.87	FONTANA WATER COMPANY FONTANA CA	11/25/2020
233690	2200111328	11/19/2020	USD	125.00	FRANCHISE TAX BOARD SACRAMENTO CA	12/03/2020
233691	2200111326	11/19/2020	USD	4,682.27	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	11/25/2020
233692	2200111299	11/19/2020	USD	49.00	GOVERNMENTJOBS.COM INC PASADENA CA	11/24/2020
233693	2200111312	11/19/2020	USD	3,016.95	IDEXX DISTRIBUTION INC WESTBROOK ME	11/30/2020
233694	2200111327	11/19/2020	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	11/24/2020
233695	2200111309	11/19/2020	USD	135.00	INTERNATIONAL COUNCIL FOR BROKEN ARROW OK	12/09/2020
233696	2200111306	11/19/2020	USD	1,670.70	KIM'S MASTER AUTO REPAIR CHINO CA	11/25/2020
233697	2200111304	11/19/2020	USD	1,389.38	LILLESTRAND LEADERSHIP CONSULTCHINO HILLS CA	12/02/2020
233698	2200111317	11/19/2020	USD	9,476.60	LUTZ JESCO AMERICA CORPORATIONROCHESTER NY	11/24/2020
233699	2200111276	11/19/2020	USD	539.90	MAG SYSTEMS INC MONROVIA CA	11/27/2020
233700	2200111318	11/19/2020	USD	8,389.83	MC PAINTING OCEANSIDE CA	11/24/2020
233701	2200111313	11/19/2020	USD	10,730.00	MICHAEL BAKER INTERNATIONAL INIRVINE CA	12/08/2020
233702	2200111311	11/19/2020	USD	44,324.79	MWH CONSTRUCTORS INC BROOMFIELD CO	11/27/2020
233703	2200111314	11/19/2020	USD	14,100.00	NATIONAL CENTER FOR CIVIC INNNEW YORK NY	11/25/2020
233704	2200111273	11/19/2020	USD	3,486.24	OFFICE DEPOT PHOENIX AZ	11/27/2020
233705	2200111295	11/19/2020	USD	515.00	PANTHER PROTECTION ORANGE CA	11/24/2020
233706	2200111291	11/19/2020	USD	12,800.00	PROJECT PARTNERS INC LAGUNA HILLS CA	12/01/2020
233707	2200111320	11/19/2020	USD	5,052.00	PULTE HOME COMPANY LLC MISSION VIEJO CA	12/09/2020
233708	2200111315	11/19/2020	USD	1,087.43	QUINN COMPANY LOS ANGELES CA	11/24/2020
233709	2200111319	11/19/2020	USD	1,213.00	RADAR ENVIRONMENTAL INC ANAHEIM CA	12/03/2020

Inland Empire Util. Agency
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Check Register
CBB Disbursement Account -November 2020

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Page: 3

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Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
233710	2200111290	11/19/2020	USD	40.00	SAN BERNARDINO COUNTY RECORDERSAN BERNARDINO CA	12/02/2020
233711	2200111277	11/19/2020	USD	557.42	SOUTH COAST AQMD DIAMOND BAR CA	12/04/2020
233712	2200111293	11/19/2020	USD	135.00	SOUTHERN CALIF GAS COMPANY MONTEREY PARK CA	12/09/2020
233713	2200111274	11/19/2020	USD	6,250.83	SOUTHWEST ALARM SERVICE UPLAND CA	11/24/2020
233714	2200111283	11/19/2020			voided by KMOCHRIS - Lost Check	12/17/2020
233715	2200111280	11/19/2020	USD	60.00	STATE WATER RESOURCES CNTRL ERSACRAMENTO CA	
233716	2200111307	11/19/2020	USD	17,281.22	SUNBELT RENTALS INC ATLANTA GA	11/24/2020
233717	2200111316	11/19/2020	USD	6,607.16	SUPPLY SOLUTIONS CERRITOS CA	11/23/2020
233718	2200111308	11/19/2020	USD	30.00	THE SHREDDERS LOS ANGELES CA	11/25/2020
233719	2200111297	11/19/2020	USD	72.19	URIMAGE BLOOMINGTON CA	11/25/2020
233720	2200111324	11/19/2020	USD	470.49	VERIZON BUSINESS ALBANY NY	11/24/2020
233721	2200111285	11/19/2020	USD	10,205.32	VERIZON WIRELESS DALLAS TX	11/24/2020
233722	2200111281	11/19/2020	USD	3,805.04	WM CORPORATE SERVICES INC LOS ANGELES CA	11/23/2020
233723	2200111296	11/19/2020	USD	142.57	WORLDWIDE EXPRESS PASADENA CA	11/23/2020
233724	2200111305	11/19/2020	USD	8,551.93	KYLEM WATER SOLUTIONS USA INC CHICAGO IL	11/25/2020
233725	2200111294	11/19/2020	USD	5,292.74	YOKOGAWA CORP OF AMERICA ATLANTA GA	11/24/2020
233726	2200111298	11/19/2020	USD	6,792.00	ZONES CORPORATE SOLUTIONS SEATTLE WA	11/24/2020
233731	2200111386	11/19/2020	USD	269.52	COLONIAL LIFE & ACCIDENT INSURCOLUMBIA SC	12/03/2020
233732	2200111384	11/19/2020	USD	855.00	CONSTRUCTION TESTING AND RIVERSIDE CA	
233733	2200111390	11/19/2020	USD	2,395.56	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	12/02/2020
233734	2200111385	11/19/2020	USD	865.04	JAVIER CHAVEZ MARTINEZ AZUSA CA	12/07/2020
233735	2200111389	11/19/2020	USD	221.25	LEGALSHIELD ADA OK	12/02/2020
233736	2200111388	11/19/2020	USD	15,648.74	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	12/07/2020
233737	2200111387	11/19/2020	USD	205.38	PERS LONG TERM CARE PROGRAM PASADENA CA	11/30/2020
233738	2200111636	11/25/2020	USD	539.86	ANDERSON, JOHN L CHINO CA	12/01/2020
233739	2200111633	11/25/2020	USD	200.43	BREIG, ANNA VICTORVILLE CA	12/09/2020
233740	2200111635	11/25/2020	USD	539.86	HOBBS, DIANA APPLE VALLEY CA	12/02/2020
233741	2200111634	11/25/2020	USD	539.86	HORNE, WILLIAM YUCCA VALLEY CA	11/30/2020
* Payment method Check			USD	543,324.91		

Inland Empire Util. Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -November 2020

12/17/2020 / 18:17:38
User: CCAMPBELL
Page: 4

Bank	CBB	CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank Key	122234149					
Acct number	CHECK	231167641				
Separate Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
233727	2200111286	11/19/2020	USD	182,655.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	11/23/2020
233728	2200111287	11/19/2020	USD	19,730.50	SAN BERNARDINO COUNTY SAN BERNARDINO CA	11/23/2020
233729	2200111288	11/19/2020	USD	20,506.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	11/23/2020
233730	2200111289	11/19/2020	USD	101,200.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	11/23/2020
* Payment method Separate Check			USD	324,091.50		

Total of all entries

Check Register
CBB Disbursement Account -November 2020

12/17/2020 / 18:17:38
User: CCAMPBEL
Page: 5

Check number from to	Payment	Pmt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	867,416.41		

Attachment 2B

Workers' Comp Checks

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Workers Compensation Account-Nov'20

12/17/2020 / 13:39:10
User: CCAMPBEL
Page: 1

Bank	CBB	CITIZENS BUSINESS BANK				ONTARIO CA	917610000
Bank Key	122234149						
Acct number	WCOMP	231159290					
Checks created manually							
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code		Enca./void
05496	2200111766	11/04/2020	USD	404.85	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		11/16/2020
05497	2200111767	11/04/2020			voided by DSPRINGE - Reversed check payment		12/10/2020
05498	2200111768	11/04/2020	USD	145.77	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		11/09/2020
05499	2200111769	11/04/2020	USD	4.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		11/12/2020
05500	2200111770	11/04/2020	USD	12.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		11/12/2020
05501	2200111771	11/04/2020	USD	158.40	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		11/12/2020
05502	2200111772	11/04/2020	USD	1,363.54	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		11/12/2020
05503	2200111773	11/04/2020	USD	6.60	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		11/12/2020
05504	2200111774	11/04/2020	USD	57.50	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		11/12/2020
05505	2200111775	11/04/2020	USD	307.66	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		11/12/2020
05506	2200111776	11/04/2020	USD	100.41	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		11/12/2020
05507	2200111777	11/04/2020	USD	89.70	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		11/12/2020
05508	2200111778	11/11/2020	USD	2,307.40	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		11/18/2020
05509	2200111779	11/11/2020	USD	413.93	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		11/17/2020
05510	2200111780	11/18/2020	USD	9.28	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		11/24/2020
05511	2200111781	11/18/2020	USD	113.23	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		11/20/2020
05512	2200111782	11/25/2020	USD	595.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		
05513	2200111783	11/25/2020	USD	1,900.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		
05514	2200111784	11/25/2020	USD	2,307.40	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		
05515	2200111785	11/25/2020	USD	169.15	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		
* Payment method Checks created manually			USD	10,465.82			

Total of all entries

Check Register
CBB Workers Compensation Account-Nov'20

12/17/2020 / 13:39:10
User: CCAMPBEL
Page: 2

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	10,465.82		

Attachment 2C

Vendor ACHs

Check	Payee / Description	Amount
ACH	AQUA BEN CORPORATION RP1-23,000 Lbs Hydrofloc 750A 41410	29,243.35
	AQUA BEN CORPORATION \$	29,243.35
ACH	FISHER SCIENTIFIC Edta Disodium,Acetone Pesticide,Kimwipes 9744374	2,109.32
	SOD Pot,Cylinder Class A,Buffer Yellow,P 9623253	2,659.36
	Procure Lab,Chlorine DPD Tablets 0200073	286.71
	Ethanol 0734341	259.99
	Milk Bottles 0734344	546.91
	FISHER SCIENTIFIC \$	5,862.29
ACH	HOME DEPOT CREDIT SERVICES GWROps-Kitchen Faucet w/Pull-Down Spraye 0364732	172.35
	GWROps-Nozzels,Gloves,Anchors,Bolts,Nuts 9513577	73.07
	GWROps-Wet/Dry Vac 6534233	128.22
	GWROps-Tilt Socket Adapter 0773318	5.60
	GWROps-RTV-Wet/Dry Vac 4760785	128.22
	Inv-Water Hoses-Heavy Duty 9613369	115.78
	Inv-WD-40s 1902466	152.83
	Inv-Lemon Ant/Roach/Spider Killer 6443134	88.14
	GWROps-Shovel,Spray Paint,Gloves,Paper T 0535009	90.34
	SBPmpStn-Lumber 3022499	19.94
	GWROps-Ratchet & Socket Tool Set 5310094	149.77
	GWROps-Stckbl Tts,Dr Shs,Hmmr,Extndbl Sq 6542572	147.82
	Inv-5-Gal Buckets 7230063	69.75
	GWROps-1Gal Spryrs,Plstc Tbs,Brsh Kllr,R 3543656	151.46
	SwrColl-Latex Caulks,Stretch Wraps,Air F 2082467	214.25
	GWROps-RTV-Ratchet & Socket Tool Set 4113335	149.77
	GWROps-Ratchet & Socket Tool Set 6564298	149.77
	GWROps-RTV-Ratchet & Socket Tool Set 7900665	149.77
	GWROps-Soldering Iron,Soldering Kit, 6544146	106.77
	GWROps-Tankless Electric Water Heater 0723152	303.08
	HOME DEPOT CREDIT SERVICES \$	1,711.18
ACH	SANTA ANA WATERSHED August 2020 Truck Discharge 9783	12,230.88
	August 2020 Service 9789	78,858.99
	SANTA ANA WATERSHED \$	91,089.87
ACH	GRAINGER INC RP5Mnt-V-Belts 9596301672	509.70
	Inv-Marking Paint-Fluorescent Green 9611225427	127.49
	Inv-Thread Sealants,Abrasive Rolls 9610757750	267.37
	RP1Mnt-Wedge Anchors 9608225018	682.88
	GWROps-Extra Self f/Cabinet 9598878883	63.27
	RP1Mnt-Overload Reset Kit 9595275331	120.32
	RP1Mnt-Fire Extinguisher Cabinet 9595964413	77.68
	GRAINGER INC \$	1,848.71
ACH	WATEREUSE ASSOCIATION Agency Mbrshp Rnwl 2021 D41129	12,331.75

Check	Payee / Description	Amount
	WATEREUSE ASSOCIATION	\$ 12,331.75
ACH	CAROLLO ENGINEERS	
	EN17043-EN17110-EN19010-9/2020 Professio 0191387	33,062.40
	EN24001/EN24002-9/2020-Professional Srvs 0191318	23,265.50
		- - - - -
	CAROLLO ENGINEERS	\$ 56,327.90
ACH	RED WING SHOE STORE	
	Emp Safety Shoe Purchase 133-1-106789	225.00
		- - - - -
	RED WING SHOE STORE	\$ 225.00
ACH	INLAND EMPIRE REGIONAL	
	11/03/20 Capital Call 18000000056	250,000.00
		- - - - -
	INLAND EMPIRE REGIONAL	\$ 250,000.00
ACH	STANTEC CONSULTING INC	
	EN17082-5/23-6/19 Prof Svcs 1676327	26,970.00
	EN15012.01-5/23-6/19 Prof Svcs 1676277	1,998.00
		- - - - -
	STANTEC CONSULTING INC	\$ 28,968.00
ACH	NATIONAL CONSTRUCTION RENTALS	
	10/2/20-10/29/20 Potty/Handicap Potty/Si 5898710	994.80
	9/4/20-10/1/20 Potty/Handicap Potty/Sink 5866073	994.80
	RP1-10/8/20-11/4/20 Toilet,Handwash 5905787	211.55
		- - - - -
	NATIONAL CONSTRUCTION RENTALS	\$ 2,201.15
ACH	RSD	
	Expansion Valve 55328325-00	208.16
	Pleated Filters 55332305-00	819.24
	Filters 55330511-00	855.62
	Louver Supports,Louvers,Holder Frames,Ge 55322163-00	639.28
	Jiffy Chucks,Wire Ties,Insulated Disconn 55330651-00	46.90
	Coil Gun Sprayer,Probe Thermometer,Coil 55330472-00	281.91
	Submersible Uility Pumps 55326246-00	756.27
		- - - - -
	RSD	\$ 3,607.38
ACH	OLIN CORP	
	TP1-4,922 Gals Sodium Hypochlorite 2839233	3,957.29
	RP4-4,842 Gals Sodium Hypochlorite 2883448	4,028.54
	TP1-4,928 Gals Sodium Hypochlorite 2883740	4,100.10
	TP1-4,742 Gals Sodium Hypochlorite 2884114	4,196.67
	RP5-4,860 Gals Sodium Hypochlorite 2884115	4,043.52
	TP1-4,924 Gals Sodium Hypochlorite 2883447	4,096.77
	CCWRP-4,954 Gals Sodium Hypochlorite 2883446	4,121.73
	TP1-4,936 Gals Sodium Hypochlorite 2882884	4,106.75
	RP5-4,824 Gals Sodium Hypochlorite 2882445	4,013.57
	RP5-4,876 Gals Sodium Hypochlorite 2868564	3,920.30
	TP1-4,902 Gals Sodium Hypochlorite 2882444	4,078.46
	RP5-4,900 Gals Sodium Hypochlorite 2874679	4,076.80
	CCWRP-4,894 Gals Sodium Hypochlorite 2881933	4,071.81
		- - - - -
	OLIN CORP	\$ 52,812.31

Check	Payee / Description		Amount
ACH	DAVE'S PLUMBING		
	1 Water Softener Removal 10/2020	5285	245.00
			- - - - -
	DAVE'S PLUMBING	\$	245.00
ACH	JB'S POOLS & PONDS INC		
	10/20 Pond Maint Svc	2066761000	1,194.85
			- - - - -
	JB'S POOLS & PONDS INC	\$	1,194.85
ACH	DAVID WHEELER'S PEST CONTROL I		
	RP1-Meeting with Dave Hein	50900	200.00
	RP4-9/2020 Hypo Storage Pest Control	50695	50.00
	RP4-6/2020 Hypo Storage Pest Control	48684	50.00
			- - - - -
	DAVID WHEELER'S PEST CONTROL I\$		300.00
ACH	GHD INC		
	EN19025-8/30-9/26 Prof Svcs	150399	7,500.00
	EE&Cons-8/3-8/29 Prof Svcs	148192	6,575.50
	EE&Cons-6/29-8/1 Prof Svcs	146674	1,014.00
	EN19001/EN19006-8/1-8/29 Prof Svcs	148659	1,042.00
	EE&Cons-8/31-9/26 Prof Svcs	149704	1,545.00
			- - - - -
	GHD INC	\$	17,676.50
ACH	TRICO CORPORATION		
	Oil Analysis	P56557	150.00
	Oil Analysis	P56527	448.00
	Oil Analysis	P56524	160.00
	Oil Analysis	P56523	32.00
	Oil Analysis	P55559	32.00
	Oil Analysis	P55526	25.00
	Oil Analysis	P55506	64.00
			- - - - -
	TRICO CORPORATION	\$	911.00
ACH	EUROFINS EATON ANALYTICAL LLC		
	9/15/2020 Water Sample Analysis	L0532258	800.00
	Overcharge on Invoice L0538067	I0539183	200.00-
	Overcharge on Invoice L0536551	I0539182	400.00-
	8/18/2020 Water Sample Analysis	L0532210	5,400.00
	9/22/2020 Water Sample Analysis	L0533963	800.00
	9/10/2020 Water Sample Analysis	L0533015	1,000.00
	9/10/2020 Water Sample Analysis	L0533006	500.00
			- - - - -
	EUROFINS EATON ANALYTICAL LLC \$		7,900.00
ACH	MICROAGE		
	Cisco Industrial Ethernet	2127516	2,648.29
			- - - - -
	MICROAGE	\$	2,648.29
ACH	CALIFORNIA WATER TECHNOLOGIES		
	RP1-18,526.64 lbs Ferric Chloride Soluti 38376		5,847.29
			- - - - -
	CALIFORNIA WATER TECHNOLOGIES \$		5,847.29
ACH	JC LAW FIRM		

Check	Payee / Description	Amount
	9/20 Regional Contract 0802	9,360.00
	9/20 Watermaster 0804	5,794.00
	9/20 IEUA vs Spicer-EN17018 0803	2,700.00
	9/20 Kaiser vs CBWCD (Ely Basin) 0805	810.00
	9/20 San Bernardino Transit Auth vs IEUA 0807	210.00
	9/20 Romero vs IEUA 0806	1,830.00
	9/20 General Legal 0801	25,200.00
	JC LAW FIRM \$	45,904.00
ACH	VIRAMONTES EXPRESS INC	
	RP1-8/17-8/21 Biosolids Hauling to IERCF 119592	4,610.67
	RP2-8/17-8/21 Biosolids Hauling to IERCF 119593	2,392.05
	RP1-8/24-8/28 Biosolids Hauling to IERCF 119594	3,903.73
	RP2-8/24-8/28 Biosolids Hauling to IERCF 119595	2,795.06
	RP1-8/31-9/4 Biosolids Hauling to IERCF 119596	4,388.06
	RP2-8/31-9/4 Biosolids Hauling to IERCF 119597	2,617.04
	RP1-9/7-9/11 Biosolids Hauling to IERCF 119743	4,717.67
	RP1-9/14-9/18 Biosolids Hauling to IERCF 119765	4,973.72
	RP1-9/21-9/25 Biosolids Hauling to IERCF 119768	4,305.94
	VIRAMONTES EXPRESS INC \$	34,703.94
ACH	U S BANK - PAYMENT PLUS	
	105213 BAVCO 2200110776	992.87
	101945 FLORENCE FILTER CORP 2200110551	1,933.96
	100319 MISSION REPROGRAPHICS 2200110550	674.27
	105316 PLUMBERS DEPOT INC 2200110403	7,242.03
	U S BANK - PAYMENT PLUS \$	10,843.13
ACH	AMAZON BUSINESS	
	Work Gloves, Mechanic Gloves 1VX7-Q7LQ-QFC	79.47
	Ceramic Repair Putty 11WD-HQYG-TQF	214.77
	2 iPhone Otter Boxes 16GR-49DQ-9NK	75.36
	AMAZON BUSINESS \$	369.60
ACH	KEARNS & WEST	
	PL19002-8/20 Prof Svcs 017951	4,962.50
	PL19002-7/20 Prof Svcs 017872	5,976.25
	KEARNS & WEST \$	10,938.75
ACH	LITTLER MENDELSON PC	
	8/2020 General Legal #097433.1003 5298289	270.00
	7/2020 General Legal #097433.1003 5277905	900.00
	7/2020 General Legal #097433.1002 9277904	495.00
	LITTLER MENDELSON PC \$	1,665.00
ACH	FORESTRY SUPPLIERS INC	
	18 Stream Style Gage 786142-00	640.19
	FORESTRY SUPPLIERS INC \$	640.19
ACH	US ENVIRONMENTAL PROTECTION AG	
	*WIFIA Loan 18124CA-FEE02 Servicing Fee N18124CA-FEE0	15,900.00

Check	Payee / Description	Amount
	US ENVIRONMENTAL PROTECTION AG\$	15,900.00
ACH	INLAND EMPIRE WINDUSTRIAL CO	
	TP4-Unions, Gate Valves, Nipples 031410 01	373.96
	Inv-Nipples, Plugs-Thrd Sq, Ball Valves, El 031721 01	355.49
	RP4Mnt-Custom Spool, Slip In Flanges, Pipe 031589 01	1,243.66
	RP1Mnt-Cablesheath-Metraflex 8 Flg 031455 01	832.91
	Inv-Freight-031411-01 031411 02	13.85
	Inv-Unn Ells, 700LL, Tbnng, Nppls, Elbws, Bshn 030929 01	986.27
	Inv-Freight-03099-01 030929 02	10.61
	Inv-Freight-03099-01 030929 03	9.21
	Inv-Nipples, Thr Couplings, Thr Sq Plugs, T 031411 01	93.75
	RP1Mnt-Pipes 030971 01	3,166.04
	RWPpLn-Pipes, Thr Tees, Thr Elbows, Nipples 031223 01	4,590.97
		- - - - -
	INLAND EMPIRE WINDUSTRIAL CO \$	11,676.72
ACH	FLEETISTICS	
	Repay Freight Credit Given to IEUA Twice 88386 BAL DUE	44.56
		- - - - -
	FLEETISTICS \$	44.56
ACH	ERAMOSA INTERNATIONAL INC	
	EN13016-7/20-9/20 Professional Services US23520-1	83,273.00
		- - - - -
	ERAMOSA INTERNATIONAL INC \$	83,273.00
ACH	SOLAR STAR CALIFORNIA V LLC	
	RP1-7/1-7/26 2450 Phila St E02M0616-3697	3,657.37
		- - - - -
	SOLAR STAR CALIFORNIA V LLC \$	3,657.37
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R 23 11/6/20 Employee Ded HR 0093100	195.00
		- - - - -
	IEUA EMPLOYEES' ASSOCIATION \$	195.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	P/R 23 11/6/20 Employee Ded HR 0093100	300.00
		- - - - -
	IEUA SUPERVISORS UNION ASSOCIA\$	300.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	P/R 23 11/6/20 Employee Ded HR 0093100	1,106.60
		- - - - -
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,106.60
ACH	WESTERN DENTAL PLAN	
	10/20 Agency Dental Plan 10/2020	2,267.65
		- - - - -
	WESTERN DENTAL PLAN \$	2,267.65
ACH	PREFERRED BENEFIT INSURANCE	
	10/20 Agency Dental Plan EIA34479	18,067.50
		- - - - -
	PREFERRED BENEFIT INSURANCE \$	18,067.50
ACH	IEUA PROFESSIONAL EMPLOYEES AS	
	P/R 23 11/6/20 Employee Ded HR 0093100	576.00

Check Payee / Description		Amount	
IEUA PROFESSIONAL EMPLOYEES ASS		- - - - -	576.00
ACH	DISCOVERY BENEFITS INC P/R 23 11/6/20 Cafeteria Plan	HR 0093100	3,669.62
	DISCOVERY BENEFITS INC	\$	3,669.62
ACH	DISCOVERY BENEFITS INC September 2020 Admin Fees	0001229664-IN	228.00
	DISCOVERY BENEFITS INC	\$	228.00
ACH	PATRICK W HUNTER P/R 23 11/6/20	HR 0093100	248.50
	PATRICK W HUNTER	\$	248.50
ACH	RUSO, EFRAIN Reim-11/1/20 Overtime Meal	11/1/20 OT ME	9.88
	MlgReim-11/1/20 Call Out-Russo,E	MLG 11/1/20	18.40
	RUSO, EFRAIN	\$	28.28
ACH	SCOTT, STACEY Reim-You Exec Quarterly Subscription	149268447	47.70
	SCOTT, STACEY	\$	47.70
ACH	LIN, EDDIE Reim-SCDCA 2020 Civil Engineer Cert Rene	C-84791 2020	116.00
	Reim-CWEA 2020 Membership Renewal	353368I 2020	145.00
	LIN, EDDIE	\$	261.00
ACH	JOHNSON, TRENTON Reim-CWEA 2020 Membership Renewal	384633 2020	216.00
	JOHNSON, TRENTON	\$	216.00
ACH	AQUA BEN CORPORATION RP1-23,000 Lbs Hydrofloc 750A	41513	29,243.35
	AQUA BEN CORPORATION	\$	29,243.35
ACH	FISHER SCIENTIFIC ACC Sysopersftwr,ACC Batry	1087464	297.29
	Magnesium Chloride	1199724	159.90
	Syr Fltr,SOD Pot,Sodium Citrate,Medicine	1199727	4,268.78
	LAS Standard	1394545	55.98
	FISHER SCIENTIFIC	\$	4,781.95
ACH	HOME DEPOT CREDIT SERVICES GWROps-Wet/Dry Vac	5577590	128.22
	CCWRPMnt-Plywood,Wood,Lithium Batteries,	0013728	222.96
	FltMnt-Rubber Straps	9520691	37.52
	GWROps-Bit-Titanium,Step Stool,Spray Pai	8613602	86.53
	GWROps-Paint,Gloves,Rollers-Knit	4530495	189.18

Check	Payee / Description	Amount
	GWROps-Paint,Paint Pens,Graphite Dry Lub 0521264	241.93
	GWROps-Twisted Mason Line,Utility Blades 3144626	35.45
	RP5Mnt-Vinyl Tubes,Test Gauges,Barb Slic 2521411	120.25
	GWROps-Flat Alum Bars,Hammer,Corner Brac 1511007	88.21
	GWROps-Hgh-Dnsty Knt Rllr Cvr,Brb Adptr, 5531338	68.57
	HOME DEPOT CREDIT SERVICES \$	1,218.82
ACH	RMA GROUP	
	EN20063-7/13-8/16 Prof Svcs 71934	241.50
	RMA GROUP \$	241.50
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Fuses 6046-685919	19.18
	Lugs,Wire 6046-686115	49.62
	Solenoid Valves 6046-686070	1,195.18
	ROYAL INDUSTRIAL SOLUTIONS \$	1,263.98
ACH	UNDERGROUND SERVICE ALERT/SC	
	September 2020-270 Dig Alerts 920200334	455.50
	2019 Dig Safe Board CA Regulatory Fee - DSB20195313	338.67
	UNDERGROUND SERVICE ALERT/SC \$	794.17
ACH	WEST VALLEY MOSQUITO AND	
	9/20 Midge Control f/Recharge Basins 2618	6,845.19
	9/20 Mosquito Control f/WW Trtmnt Facili 2619	1,080.51
	WEST VALLEY MOSQUITO AND \$	7,925.70
ACH	PETE'S ROAD SERVICE	
	2 Tires f/VQUI 1203 448654-00	994.11
	PETE'S ROAD SERVICE \$	994.11
ACH	GRAINGER INC	
	RP4Mnt-Filts,Connectors,Unions,Plastic B 9620678673	1,512.76
	RP4Mnt-Filts 9621952226	837.87
	Lab-Rocker Switches 9617108049	26.72
	Inv-Batteries,Degreasers,Leather Gloves 9626136551	485.65
	CCWRPMnt-Brass Connector 9618940770	20.40
	RP5Mnt-V-Belt Pulleys-Split Taper 9617055273	7.87
	RP5Mnt-V-Belt-Pulleys 9617123642	179.61
	RP5Mnt-Bushings 9617108056	26.41
	RP4Mnt-Nonmetallic Enclosure 9624601713	133.62
	GRAINGER INC \$	3,230.91
ACH	CHINO BASIN WATERMASTER	
	50% Cost Sharing - SB88 GRCC 2020-09-E	1,113.15
	50% Cost Sharing - PBHSP 2020-10-B	585.55
	50% Cost Sharing-Model Meetings, Technic 2020-10-A	474.25
	CHINO BASIN WATERMASTER \$	2,172.95
ACH	BLACK & VEATCH CORPORATION	
	EN17044-9/2020 Professional Services 1330387	5,923.68

Check	Payee / Description	Amount
	BLACK & VEATCH CORPORATION \$	5,923.68
ACH	AGILENT TECHNOLOGIES EPA Method 200.8 Standard B 119916740	57.41
	AGILENT TECHNOLOGIES \$	57.41
ACH	CAROLLO ENGINEERS EN17043-EN17110-9/2020 Professional Serv 0191725	32,573.00
	CAROLLO ENGINEERS \$	32,573.00
ACH	RED WING SHOE STORE Emp Safety Shoe Purchase - 1/10/19 133-1-69732	203.63
	Emp Safety Shoe Purchase 133-2-45089	189.09
	Emp Safety Shoe Purchase 133-1-106957	189.09
	Emp Safety Shoe Purchase 192-1-90455	126.05
	RED WING SHOE STORE \$	707.86
ACH	U S HOSE INC Cam-Lock Adapters 0137149-IN	46.63
	U S HOSE INC \$	46.63
ACH	FERGUSON ENTERPRISES LLC Chlor Reagent R175225	129.30
	Dchl r Tablets,Fire Hose Assy R175224	490.27
	FERGUSON ENTERPRISES LLC \$	619.57
ACH	STRADLING YOCCA CARLSON & RAUT 9/2020 Legal Services 368435-0032	995.41
	STRADLING YOCCA CARLSON & RAUT\$	995.41
ACH	ROSEMOUNT INC Liquid Level Transmitters 71693863	15,695.61
	Liquid Level Transmitters 71694129	9,418.39
	ROSEMOUNT INC \$	25,114.00
ACH	WILLIAMS SCOTSMAN INC PL19005-11/7-12/6 Chino Basin Project Tr 8257431	2,171.46
	WILLIAMS SCOTSMAN INC \$	2,171.46
ACH	W A RASIC CONSTRUCTION CO INC EN21019.03-RP1 Hot Water Loop Repairs 342829	81,834.50
	RA17001-IERCF Damaged Glulam Repairs 342826	18,405.01
	W A RASIC CONSTRUCTION CO INC \$	100,239.51
ACH	O S T S INC 10/8,10/14,10/15 ConfinedSpace Refresher 53528	1,800.00
	9/24,9/30 RCRA Trng f/12 53356	2,390.00
	9/29 Confined Space Entry Training f/5 53530	750.00

Check	Payee / Description	Amount
	O S T S INC	\$ 4,940.00
ACH	INNOVATIVE FEDERAL STRATEGIES 11/2020 Prof Svcs 112020	7,720.66
	INNOVATIVE FEDERAL STRATEGIES \$	7,720.66
ACH	CS-AMSCO Replace 16342	7,952.55
	CS-AMSCO \$	7,952.55
ACH	INSIDE PLANTS INC FcltyMgt/Lab-10/20 Indoor Plant Care 81614	636.00
	INSIDE PLANTS INC \$	636.00
ACH	KAESER COMPRESSORS RP1Mnt-Exchange Airend Sigma 913968560	3,728.15
	RP1Mnt-Valve-PLT OP 914048450	739.22
	RP1Mnt-Fitting Kit-Exchange Airend Sigma 913963600	485.35
	KAESER COMPRESSORS \$	4,952.72
ACH	GEI CONSULTANTS INC PL19005-8/29-9/25 Prof Svcs 3079039	18,289.00
	GEI CONSULTANTS INC \$	18,289.00
ACH	ROGERS, PETER J 11/5/20 Policy Cmmtt Fee-Rogers,R RPC-11/5/20	100.00
	ROGERS, PETER J \$	100.00
ACH	OLIN CORP TP1-4,836 Gals Sodium Hypochlorite 2885353	4,023.55
	RP5-4,890 Gals Sodium Hypochlorite 2885354	4,068.48
	RP4-4,926 Gals Sodium Hypochlorite 2885355	4,098.43
	CCWRP-3,462 Gals Sodium Hypochlorite 2886452	3,063.87
	CCWRP-4,924 Gals Sodium Hypochlorite 2887306	4,096.77
	CCWRP-4,864 Gals Sodium Hypochlorite 2884836	4,046.85
	TP1-4,914 Gals Sodium Hypochlorite 2885881	4,088.45
	OLIN CORP \$	27,486.40
ACH	REED, RANDALL J 11/5/20 Policy Cmmtt Fee-Reed,R RPC-11/5/20	100.00
	REED, RANDALL J \$	100.00
ACH	CALIFORNIA STRATEGIES LLC 10/2020 Professional Services 102035	7,500.00
	CALIFORNIA STRATEGIES LLC \$	7,500.00
ACH	SAFE-ENTRY TECHNICAL INC Gas Detectors w/Testing & Calibration 15881	1,255.43
	SAFE-ENTRY TECHNICAL INC \$	1,255.43

Check Payee / Description	Amount
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ACH	ULLOA, EUNICE M		100.00
	11/5/20 Policy Cmmtt Fee-Ulloa,E	RPC-11/5/20	
			- - - - -
	ULLOA, EUNICE M	\$	100.00

ACH	DORST-PORADA, DEBRA		100.00
	11/5/20 Policy Cmmtt Fee-Porada,D	RPC-11/5/20	
			- - - - -
	DORST-PORADA, DEBRA	\$	100.00

ACH	ALTA FOODCRAFT		148.04
	WRHS-Coffee, Filters, Stirrers	12024745	
	EN19001-Coffee	12024991	99.46
			- - - - -
	ALTA FOODCRAFT	\$	247.50

ACH	DAVID WHEELER'S PEST CONTROL I		440.00
	HQA-B/ChnCrkPrk-10/2020 Monthly Pest Con	51544	
	RP5-10/2020 Rodent Control	51520	1,900.00
	RP5-10/2020 Rodent Control	51384	245.00
			- - - - -
	DAVID WHEELER'S PEST CONTROL I\$		2,585.00

ACH	DOWNS ENERGY		3,813.31
	RP-2,006.70 Gals Red Dyed Diesel Fuel	0271092-IN	
			- - - - -
	DOWNS ENERGY	\$	3,813.31

ACH	CONSERV CONSTRUCTION INC		18,379.90
	WR21019-10/2020 Professional Services	1611	
	WR21025-10/2020 Professional Services	1612	29,081.50
	WR20006-10/2020 Professional Services	1610	29,503.88
			- - - - -
	CONSERV CONSTRUCTION INC	\$	76,965.28

ACH	EUROFINS EATON ANALYTICAL LLC		20.00
	8/10/2020 Water Sample Analysis	L0525701	
	10/14/2020 Water Sample Analysis	L0537468	20.00
	10/13/2020 Water Sample Analysis	L0537210	20.00
	10/12/2020 Water Sample Analysis	L0536887	10.00
	9/17/2020 Water Sample Analysis	L0535468	35.00
	9/24/2020 Water Sample Analysis	L0535144	200.00
	9/29/2020 Water Sample Analysis	L0535481	800.00
			- - - - -
	EUROFINS EATON ANALYTICAL LLC \$		1,105.00

ACH	ELECTRO-CHEMICAL DEVICES INC		446.22
	3 Tube Assemblies	70984	
			- - - - -
	ELECTRO-CHEMICAL DEVICES INC	\$	446.22

ACH	SPIESS CONSTRUCTION COMPANY IN		153,425.00
	EN22004-9/20 Pay Ext 6	PE 6-EN22004	
			- - - - -
	SPIESS CONSTRUCTION COMPANY IN\$		153,425.00

ACH	SPIESS CONSTRUCTION COMPANY IN		70,205.00
	EN21004-9/20 Pay Ext 6	PE 6-EN21004	

Check Payee / Description		Amount
SPIESS CONSTRUCTION COMPANY IN\$		70,205.00
ACH	AUTOZONE PARTS INC 20 Boxes Gloves	5618021591 409.23
	AUTOZONE PARTS INC	\$ 409.23
ACH	STONE, DEBRA KAYE 11/5/20 Policy Cmmtt Fee-Stone,D	RPC-11/5/20 100.00
	STONE, DEBRA KAYE	\$ 100.00
ACH	CALIFORNIA WATER TECHNOLOGIES RP1-16,777.22 lbs Ferric Chloride Soluti 38329 Phills-16,304.42 lbs Ferric Chloride Sol 38391 RP1-17,760.60 lbs Ferric Chloride Soluti 38368 RP1-18,260.02 lbs Ferric Chloride Soluti 38415 RP1-17,201.56 lbs Ferric Chloride Soluti 38412	4,808.60 5,145.92 5,605.51 5,763.14 5,429.07
	CALIFORNIA WATER TECHNOLOGIES \$	26,752.24
ACH	V3IT CONSULTING INC SAP BASIS September 2020 Support	V3IT2020IEUA1 6,184.00
	V3IT CONSULTING INC	\$ 6,184.00
ACH	SKILLSOFT CORPORATION 9/25-9/24 Percipio Expert Online Trainin 0000225494	39,091.00
	SKILLSOFT CORPORATION	\$ 39,091.00
ACH	EVOQUA WATER TECHNOLOGIES LLC Replace Filter on Rental DI Tank	904647079 98.24
	EVOQUA WATER TECHNOLOGIES LLC \$	98.24
ACH	TITUS INDUSTRIAL GROUP INC 98 Retrofit TwistLIFT Locks	8319 26,025.98
	TITUS INDUSTRIAL GROUP INC	\$ 26,025.98
ACH	JCE EQUIPMENT INC TrnrBsnl&2-Ld/Trnsrt/Dspsl Slt Mtrl,Cttn 56	182,197.50
	JCE EQUIPMENT INC	\$ 182,197.50
ACH	TECHNICAL SYSTEMS INC EN17082-8/26-9/30 Prof Svcs	7735A-005 8,840.00
	TECHNICAL SYSTEMS INC	\$ 8,840.00
ACH	WEST COAST ADVISORS 10/20 Prof Svcs	12822 9,500.00
	WEST COAST ADVISORS	\$ 9,500.00
ACH	PACIFIC COURIERS INC September 2020 Messenger Svc & Lab Deliv 20-09-2007	3,667.45

Check	Payee / Description	Amount
	PACIFIC COURIERS INC \$	3,667.45
ACH	PRIORITY BUILDING SERVICES LLC	
	September 2020 Janitorial Service 71792	21,750.98
	September 2020 Day Porter Cleaning&Sanit 71793	18,404.00
	PRIORITY BUILDING SERVICES LLC\$	40,154.98
ACH	VIRAMONTES EXPRESS INC	
	RP2-9/7-9/11 Biosolids Hauling to IERCF 119744	2,127.40
	RP2-9/14-9/18 Biosolids Hauling to IERCF 119766	1,946.25
	RP2-9/21-9/25 Biosolids Hauling to IERCF 119775	2,691.86
	RP2-9/28-10/2 Biosolids Hauling to IERCF 119957	3,267.34
	VIRAMONTES EXPRESS INC \$	10,032.85
ACH	STORETRIEVE LLC	
	9/2020 Crtn PickUp/Dlvry/Strg 0141537	275.21
	STORETRIEVE LLC \$	275.21
ACH	DORGAN LEGAL SERVICES LLP	
	9/2020 General Advice 472	300.00
	DORGAN LEGAL SERVICES LLP \$	300.00
ACH	AMAZON BUSINESS	
	10 Cases Shot Glasses 1MD3-9QN7-WKR	1,547.66
	Mesh Laptop Stand 11XY-DFT3-9TL	22.60
	Wireless Keyboard,Mouse 1KD4-9663-WWG	25.72
	Seat Cushion, Address Labels,Certificate 1RCD-H6FV-7QX	78.11
	Self Seal Envelopes,Shipping Labels,Tape 1JCK-4FKG-CDM	114.43
	Settlometer Kit,Sludge Judge,Gloves,iPho 1646-C1M7-CMY	629.84
	5 Gal Fermentor,Traffic Cones,2.5 Gal Ja 1176-41DD-QXK	609.40
	AMAZON BUSINESS \$	3,027.76
ACH	WESTLAND GROUP INC	
	EN18006-8/31-9/30 Prof Svcs 18466	6,472.50
	WESTLAND GROUP INC \$	6,472.50
ACH	KEARNS & WEST	
	PL19002-9/20 Prof Svcs 018094	5,080.00
	KEARNS & WEST \$	5,080.00
ACH	CHEVROLET OF WATSONVILLE	
	2000 Freightliner M2106 Water Truck FRT-9455	99,131.68
	CHEVROLET OF WATSONVILLE \$	99,131.68
ACH	GARRATT CALLAHAN COMPANY	
	RP1Mnt-Formula 125-LM-1 55 Gal ,1 30 Gal 1076111	7,283.31
	GARRATT CALLAHAN COMPANY \$	7,283.31
ACH	THE SOLIS GROUP	

Check	Payee / Description	Amount
	EN17043/EN17110-9/1-9/30 Prof Svcs 6151	2,000.00
	EN17110.03-9/1-9/30 Prof Svcs 6150	1,884.00
	EN18006-9/1-9/30 Prof Svcs 6146	1,893.00
	EN17082-9/1-9/30 Prof Svcs 6147	1,882.00
		- - - - -
	THE SOLIS GROUP \$	7,659.00
ACH	REDWOOD ENERGY STORAGE LLC	
	8/20 RP1/RP5/CCWRP Energy Storage System 1003	3,824.68
		- - - - -
	REDWOOD ENERGY STORAGE LLC \$	3,824.68
ACH	REDWOOD ENERGY STORAGE II LLC	
	8/20 RP4 Energy Storage System Mgmt 2003	23,134.83
		- - - - -
	REDWOOD ENERGY STORAGE II LLC \$	23,134.83
ACH	CAPO PROJECTS GROUP LLC	
	July 2020 Professional Services 3987	26,519.82
		- - - - -
	CAPO PROJECTS GROUP LLC \$	26,519.82
ACH	JOHNSON, CAROLYN TENICE	
	11/5/20 Policy Cmmtt Fee-Johnson,T RPC-11/5/20	100.00
		- - - - -
	JOHNSON, CAROLYN TENICE \$	100.00
ACH	SMARTCOVER SYSTEMS	
	EP21003-SubSonic Systms Dl Snrs,Web Acc 16342	40,270.56
		- - - - -
	SMARTCOVER SYSTEMS \$	40,270.56
ACH	THE OFFICE EXPRESS	
	RP1 Ops 10/8 Breakfast 1045475	97.17
	RP1 Ops 10/6 Breakfast 1045473	97.17
		- - - - -
	THE OFFICE EXPRESS \$	194.34
ACH	INGERSOLL-RAND INDUSTRIAL US I	
	RP5Mnt-Labor-Troubleshoot Compressors 1 30838385	840.00
		- - - - -
	INGERSOLL-RAND INDUSTRIAL US I\$	840.00
ACH	SO CALIF EDISON	
	CllgHgtS/LwrDy/RP3Bsn/TrnrBsn1-10/1-10/3 2258163831 10	281.29
	PrdLS-10/1-10/30 34 Johnson-Pine 3001323339 10	54.97
	PrdDchlStn-10/1-10/30 34 Johnson-Pine 3043797988 10	551.03
	TrnrBsnRW-9/29-10/29 1063 Turner Ave 3026143801 10	15.11
	Trnr3&4-9/29-10/29 916 Archibald Ave 3024859341 10	55.23
	8thStBsn-9/28-10/28 1180 8th St 3024625308 10	51.10
	CCWRP/TP-9/28-10/28 14950 Telephone Ave 3018402051 10	27.32
	CCWRP/TP/RWPS-9/28-10/28 14950 Telephone 3010610784 10	52,752.32
	SnSvn5PmpStn-10/1-10/30 13785 Banyan 3049769445 10	470.27
	ZnRsvr-10/7-11/5 12749 6th St 3032567404 10	109.85
	OntLS-10/6-11/4 2525 Riverside Dr 3027477844 10	27.77
	RP1StLts-10/1-11/1 34 Phila 3010508278 10	19.30
	RP1-10/1-11/1 2450 Phila St 3016879871 10	117.24
	RP2MntLnchRm-10/1-11/1 16400 El Prado Rd 3015770035 10	273.80
	RP1/RP5/8thStBsn-10/2-11/2 Kimball Ave/1 2281929265 10	62.13

Check	Payee / Description	Amount
	DclzBsn-10/5-11/3 13978 Phila	3024668725 10 109.22
	SO CALIF EDISON	\$ 54,977.95
ACH	SO CALIF GAS	
	RP1Cmplx-9/25-10/28 2450 Phila St	12140888 10/2 33.69
	CCWRP/TP-9/29-10/29 14950 Telephone Ave	14959861 10/2 18.27
	RP2Dg-10/1-11/1 16400 El Prado Rd	13265401 10/2 178.26
	HQA/B-9/24-10/26 6075 Kimball Ave	11489982 10/2 102.84
	RP5-9/24-10/26 6075 Kimball Ave	13619305 10/2 2,097.37
	TP5-9/24-10/26 6075 Kimball Ave	15579076 10/2 21.00
	Lab-9/25-10/28 2450 Phila St	15577783 10/2 16.27
	SO CALIF GAS	\$ 2,467.70
ACH	SHELL ENERGY NORTH AMERICA LP	
	RP1/RP2/RP5/CCWRP-9/1-9/30 Power Usage 202009	243,582.15
	SHELL ENERGY NORTH AMERICA LP	\$ 243,582.15
ACH	SOLAR STAR CALIFORNIA V LLC	
	RP1-7/1-7/26 2450 Phila St	E02M0615-3697 24,458.41
	CCWRP/TP/RWPS-9/1-9/30 14950 Telephone A	E02M0613-3918 2,266.70
	RP5/TP5/HQA/B-9/1-9/30 6075 Kimball Ave	E02M0614-3918 16,997.34
	SOLAR STAR CALIFORNIA V LLC	\$ 43,722.45
ACH	FOUNDATION HA ENERGY GENERATIO	
	RP4/RWPS-9/1-9/30 12811 6th St-Wind Powe 2659	2,402.66
	FOUNDATION HA ENERGY GENERATIO	\$ 2,402.66
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R DIR 11 11/13/20 Employee Ded	HR 0093200 12.00
	IEUA EMPLOYEES' ASSOCIATION	\$ 12.00
ACH	MCCHRISTY, KAREN	
	Reim-11/4/20 Printer Ink	11/4/20 OFF S 136.66
	MCCHRISTY, KAREN	\$ 136.66
ACH	CAMACHO, MICHAEL	
	MlgReim-10/2020 Meetings-Camacho,M	MLG 10/20 37.43
	CAMACHO, MICHAEL	\$ 37.43
ACH	ELIE, STEVE	
	MlgReim-10/2020 Meetings-Elie,S	MLG 10/20 44.62
	ELIE, STEVE	\$ 44.62
ACH	HALL, JASMIN	
	Reim-9/18/2020 iPhone Case	9/18/20 PHN C 24.92
	MlgReim-10/2020 Meetings-Hall,J	MLG 10/20 60.95
	HALL, JASMIN	\$ 85.87
ACH	PARKER, KATI	

Check	Payee / Description	Amount
	MlgReim-10/2020 Meetings-Parker,K MLG 10/20	96.95
	PARKER, KATI \$	96.95
ACH	NASHED, KIROLS	
	MlgReim-10/23/20 Call Out-Nashed,K MLG 10/23/20	11.85
	NASHED, KIROLS \$	11.85
ACH	AQUA BEN CORPORATION	
	RP1-23,000 Lbs Hydrofloc 750A 41545	29,243.35
	AQUA BEN CORPORATION \$	29,243.35
ACH	FISHER SCIENTIFIC	
	LAS Standard 1500141	55.98
	Procure Lab 11 1596736	273.91
	PTFE/SI Septa 1500142	1,069.74
	FISHER SCIENTIFIC \$	1,399.63
ACH	J R FILANC CONSRUCTION CO INC	
	EN15012.01-10/20 Pay Est 12 PE 12-EN15012	112,916.70
	J R FILANC CONSRUCTION CO INC \$	112,916.70
ACH	PERKINELMER HEALTH SCIENCES IN	
	9/20-9/21 NexION Assy,AutoSampler,Chille 5304582266	21,636.00
	Interferents 5304583706	543.07
	PERKINELMER HEALTH SCIENCES IN\$	22,179.07
ACH	RMA GROUP	
	EN20063-6/15-7/12 Prof Svcs 71330R	3,325.30
	RMA GROUP \$	3,325.30
ACH	GRAINGER INC	
	MntBldg/Whs-Redlithium USB 3.0 Battery 9636687734	32.30
	RP4Mnt-Dry Lubricant Graphite Spray Cans 9651838691	73.44
	NPlntMntAuto-DC Power Solenoid-VCRT0043 9646373176	129.26
	Inv-Coated Gloves 9646089541	46.74
	Inv-Reclosable Bags 9645724783	95.93
	Inv-Coated Gloves 9645724791	46.74
	CCWTP-GFFCI Receptacles,Covers-"While In 9646373184	147.97
	CCWRP-Closure Plugs 9649632005	45.90
	Inv-Ear Plugs,Danger Tags,Water Nozzles, 9645075707	1,005.31
	PhilLS-Rotating Warning Light Hologen Re 9675183074	249.90
	RP2Mnt-Selector Switches,Contact Blocks 9634167663	287.10
	RP2Mnt-Transformer 9633858080	158.01
	Inv-Latex Gloves 9633386660	183.29
	GWROps-Band Clamps 9625843348	36.35
	MntBldg/Whs-Rechargeable Power Bank 9630164938	64.01
	RP1Ops-Light Duty Industrial Fan-30" Bla 9647079160	909.43
	GRAINGER INC \$	3,511.68
ACH	CHINO BASIN WATERMASTER	
	67% Cost Sharing-WEI Invoice 2020412 2020-10-C	10,763.38

Check	Payee / Description	Amount
	CHINO BASIN WATERMASTER \$	10,763.38
ACH	GENESIS CONSTRUCTION EN17110.03-10/20 Pay Est 3 PE 3-EN17110.	269,224.30
	GENESIS CONSTRUCTION \$	269,224.30
ACH	LOCKMASTERS USA INC Inv-Padlocks 1051047	1,310.05
	LOCKMASTERS USA INC \$	1,310.05
ACH	INLAND EMPIRE REGIONAL RP1/RP2-10/20 Biosolids 90027763	322,780.74
	INLAND EMPIRE REGIONAL \$	322,780.74
ACH	HACH COMPANY RP1Mnt-NH-4 STD Solutions 12141656 184.77 RP1Ops-DPD Free Bulk Dispenser + Powder 12080014 222.39 RP1Ops-Tensette Pipet 12083879 340.49 RP1Ops-Sample Cells w/Cap 12088544 104.25 RP1Ops-pH Gel Probe 12090224 756.41 TP1Mnt-Svc DR3900 8/28/20-08/27/21-1yr M 10299649 762.00 RP1Mnt-Clnng Sltns,Rgnt Fmtx Anlyzrs,NH4 12136585 6,921.68 Inv-pH Sensors-Digital 12138248 2,527.86	
	HACH COMPANY \$	11,819.85
ACH	KVAC ENVIRONMENTAL SERVICES IN SwrColl-7/19 Large Vac KS2007218ER	1,072.50
	KVAC ENVIRONMENTAL SERVICES IN\$	1,072.50
ACH	W M LYLES COMPANY EN17043-10/20 Pay Est 7 PE 7-EN17043 309,294.08 EN17110-10/20 Pay Est 7 PE 7-EN17110 600,394.39 EN18006-10/20 Pay Est 3 PE 3-EN18006 214,764.10	
	W M LYLES COMPANY \$	1,124,452.57
ACH	CARASOFT TECHNOLOGY CORPORATI Linkedin Learning IN859552	1,725.00
	CARASOFT TECHNOLOGY CORPORATI\$	1,725.00
ACH	STANEK CONSTRUCTORS INC EN19010-10/20 Pay Est 10 PE 10-EN19010	161,500.00
	STANEK CONSTRUCTORS INC \$	161,500.00
ACH	STANEK CONSTRUCTORS INC EN14042-10/20 Pay Est 22 PE 22-EN14042	5,461.55
	STANEK CONSTRUCTORS INC \$	5,461.55
ACH	SCW CONTRACTING CORPORATION EN22002-10/20 Pay Est 3 PE 3-EN22002	76,000.00

Check Payee / Description		Amount
SCW CONTRACTING CORPORATION		\$ 76,000.00
ACH	BIG SKY ELECTRIC INC EN17044-10/20 Pay Est 18	PE 18-EN17044 197,241.85
	BIG SKY ELECTRIC INC	\$ 197,241.85
ACH	DOWNS ENERGY RP4-369.20 Gals Red Dyed Diesel Fuel	0271370-IN 736.19
	DOWNS ENERGY	\$ 736.19
ACH	EUROFINS EATON ANALYTICAL LLC 10/6/2020 Water Sample Analysis	L0536551 800.00
	10/21/2020 Water Sample Analysis	L0538094 10.00
	10/20/2020 Water Sample Analysis	L0538093 30.00
	10/15/2020 Water Sample Analysis	L0538087 20.00
	10/15/2020 Water Sample Analysis	L0538067 600.00
	10/19/2020 Water Sample Analysis	L0537814 20.00
	10/13/2020 Water Sample Analysis	L0537802 1,500.00
	EUROFINS EATON ANALYTICAL LLC	\$ 2,980.00
ACH	AUTOZONE PARTS INC 50 Boxes Gloves	5618026240 1,076.96
	AUTOZONE PARTS INC	\$ 1,076.96
ACH	ENVIRONMENTAL SCIENCE ASSOCIAT EN19001/EN19006-9/2020 Professional Serv 158698	3,580.00
	ENVIRONMENTAL SCIENCE ASSOCIAT\$	3,580.00
ACH	MICROAGE 2 Transceiver Modules	2128853 113.14
	MICROAGE	\$ 113.14
ACH	CALIFORNIA WATER TECHNOLOGIES RP1-16,661.70 lbs Ferric Chloride Soluti 38483	5,258.68
	Phills-17,065.04 lbs Ferric Chloride Sol 38411	5,385.99
	CALIFORNIA WATER TECHNOLOGIES	\$ 10,644.67
ACH	ARCADIS U.S., INC. RA20008-7/2020 Professional Services	34194355 17,585.25
	EN19001/EN19006-9/2020 Professional Serv	34194437 230,147.70
	ARCADIS U.S., INC.	\$ 247,732.95
ACH	FERREIRA COASTAL CONSTRUCTION EN20065-10/20 Pay Est 1	PE 1-EN20065 286,563.22
	RW15004-10/20 Pay Est 5	PE 5-RW15004 496,161.25
	FERREIRA COASTAL CONSTRUCTION	\$ 782,724.47
ACH	MANAGED MOBILE INC Repair Parts/Labor for Agency Vehicles	IN00-0206577 1,157.00

Check	Payee / Description	Amount
	Repair Parts/Labor for Agency Vehicles IN00-0206979	536.42
	Repair Parts/Labor for Agency Vehicles IN00-0207100	2,641.47
	MANAGED MOBILE INC \$	4,334.89
ACH	WALLACE & ASSOCIATES CONSULTIN 4600002853-8/31-9/27 Prof Svcs 2020-09-IEUA	23,036.00
	WALLACE & ASSOCIATES CONSULTIN\$	23,036.00
ACH	PRIORITY BUILDING SERVICES LLC August 2020 Day Porter Cleaning & Saniti 70820	18,404.00
	PRIORITY BUILDING SERVICES LLC\$	18,404.00
ACH	KIEWIT INFRASTRUCTURE WEST CO EN17082-10/20 Pay Est 12 PE 12-EN17082	347,036.42
	KIEWIT INFRASTRUCTURE WEST CO \$	347,036.42
ACH	SCHULER CONSTRUCTORS INC EN20058-10/20 Pay Est 2 PE 2-EN20058	40,090.00
	SCHULER CONSTRUCTORS INC \$	40,090.00
ACH	HOPKINS TECHNICAL PRODUCTS INC TP5Mnt-Spare Membrane Caps 3620301151	864.58
	HOPKINS TECHNICAL PRODUCTS INC\$	864.58
ACH	MULTIVISTA EN19001/EN19006-9/2020 Professional Serv 1812	1,757.36
	MULTIVISTA \$	1,757.36
ACH	EXBON DEVELOPMENT INC FM21005-10/20 Pay Estimate 4 PE 4-FM21005	227,411.82
	EXBON DEVELOPMENT INC \$	227,411.82
ACH	IXOM WATERCARE INC TrnrBsns-PV Panel 82461	2,191.23
	IXOM WATERCARE INC \$	2,191.23
ACH	SO CALIF EDISON MntclLS-10/12-11/10 34 Palmetto-Phila 3001323337 10	1,446.45
	HckryDm-10/8-11/6 13400 Whittram Ave 3025772313 10	161.31
	JrpBsn-10/8-11/6 13450 Jurupa 3025480073 10	458.39
	ElyBsn-10/8-11/6 1665 Phila Ave 3024626850 10	50.27
	BnaBsn-10/8-11/6 14017 Whittram Ped 3024706783 10	27.78
	SO CALIF EDISON \$	2,144.20
ACH	SO CALIF GAS RP1-10/1-11/1 2450 Phila St 5300510 10/20	39.69
	SO CALIF GAS \$	39.69

Check	Payee / Description	Amount
ACH	SHELL ENERGY NORTH AMERICA LP RP1/RP2/RP5/CCWRP-10/1-10/31 Power Usage 1100002880410	2,630.93
	SHELL ENERGY NORTH AMERICA LP \$	2,630.93
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 24 11/20/20 Employee Ded HR 0093300	195.00
	IEUA EMPLOYEES' ASSOCIATION \$	195.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 24 11/20/20 Employee Ded HR 0093300	315.00
	IEUA SUPERVISORS UNION ASSOCIA\$	315.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 24 11/20/20 Employee Ded HR 0093300	1,106.60
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,106.60
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 24 11/20/20 Employee Ded HR 0093300	576.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	576.00
ACH	DISCOVERY BENEFITS INC P/R 24 11/20/20 Cafeteria Plan HR 0093300	4,148.79
	DISCOVERY BENEFITS INC \$	4,148.79
ACH	PATRICK W HUNTER P/R 24 11/20/20 HR 0093300	248.50
	PATRICK W HUNTER \$	248.50
ACH	SKINNER, JOHN MlgReim-11/10/20 Call Out-Skinner,J MLG 11/10/20	63.25
	SKINNER, JOHN \$	63.25
ACH	FLORIO, JONATHAN D Reim-CWEA 2020 Certificate Renewal 1308220190 20	220.00
	FLORIO, JONATHAN D \$	220.00
ACH	CONCEMINO, FRANCIS Reim-SMRP 2020 Certificate Renewal 145184 2020	150.00
	CONCEMINO, FRANCIS \$	150.00
ACH	MANTILLA, LAURA Reim-10/28/20 Notary Filing Fee, Exam Fe 10/28/20 NOTA	147.00
	MANTILLA, LAURA \$	147.00
ACH	DUNCAN, BRANDON Emp Assist PC Loan Purchase-Duncan,B PC LOAN	1,239.35
	DUNCAN, BRANDON \$	1,239.35

Check Payee / Description	Amount
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ACH	ROMERO, JEANINA	
	Reim-10/23/20 Costco Purchase for Safety 10/23/20 SUPL	120.64
		- - - - -
	ROMERO, JEANINA	\$ 120.64

ACH	CHINO BASIN DESALTER AUTHORITY	
	CDA-EN16021.90-IEUA Contrib #22 Proj Cle RSTRCTD CNTRB	677,010.87
	CDA-EN16021.90-IEUA Contrib # 1-SWRCB-Pr RSTRCTD CNTRB	383,207.10
		- - - - -
	CHINO BASIN DESALTER AUTHORITY\$	1,060,217.97

ACH	TOM DODSON & ASSOCIATES	
	TrnrBsns1&2 8/20 Prof Svcs	IE-342 20-1 254.80
	EN19001/EN19006-7/27-9/29 Prof Svcs	IE-340 20-5 17,661.50
		- - - - -
	TOM DODSON & ASSOCIATES	\$ 17,916.30

ACH	OLIN CORP	
	TP1-4,944 Gals Sodium Hypochlorite	2890950 4,113.41
	TP1-4,912 Gals Sodium Hypochlorite	2887743 4,086.78
	TP1-4,496 Gals Sodium Hypochlorite	2888126 3,978.96
	RP1-4,768 Gals Sodium Hypochlorite	2888775 4,219.68
	TP1-4,944 Gals Sodium Hypochlorite	2888776 4,113.41
	TP1-4,776 Gals Sodium Hypochlorite	2889126 4,226.76
	TP1-4,794 Gals Sodium Hypochlorite	2889225 4,242.69
	TP1-4,768 Gals Sodium Hypochlorite	2889469 4,219.68
	TP1-4,844 Gals Sodium Hypochlorite	2889954 4,030.21
	RP4-4,930 Gals Sodium Hypochlorite	2890442 4,101.76
	RP4-4,832 Gals Sodium Hypochlorite	2893118 4,020.22
	TP1-4,910 Gals Sodium Hypochlorite	2890443 4,085.12
		- - - - -
	OLIN CORP	\$ 49,438.68

ACH	WESTERN DENTAL PLAN	
	11/20 Agency Dental Plan	11/2020 2,267.65
		- - - - -
	WESTERN DENTAL PLAN	\$ 2,267.65

ACH	PREFERRED BENEFIT INSURANCE	
	11/20 Agency Dental Plan	EIA34858 17,713.00
		- - - - -
	PREFERRED BENEFIT INSURANCE	\$ 17,713.00

ACH	SPIESS CONSTRUCTION COMPANY IN	
	EN21004-10/20 Pay Est 7	PE 7-EN21004 8,683.00
	EN22004-10/20 Pay Est 7	PE 7-EN22004 18,757.80
		- - - - -
	SPIESS CONSTRUCTION COMPANY IN\$	27,440.80

ACH	EMPOWER RETIREMENT	
	P/R 24 11/20/20 Deferred Comp Ded	HR 0093300 84,051.39
		- - - - -
	EMPOWER RETIREMENT	\$ 84,051.39

ACH	EMPOWER RETIREMENT	
	P/R 23 11/6/20 Deferred Comp Ded	HR 0093100 84,836.41
		- - - - -
	EMPOWER RETIREMENT	\$ 84,836.41

Check Payee / Description	Amount
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ACH	AQUA BEN CORPORATION		
	RP1-23,000 Lbs Hydrofloc 750A	41572	29,243.35
	RP2-23,000 Lbs Hydrofloc 748E	41549	22,304.25
	RP5-20,700 Lbs Hydrofloc 748E	41308	20,073.83
			- - - - -
	AQUA BEN CORPORATION	\$	71,621.43

ACH	FISHER SCIENTIFIC		
	Replacement Tube Lamp	1863786	116.95
	Aquafast	1973818	80.16
			- - - - -
	FISHER SCIENTIFIC	\$	197.11

ACH	HOME DEPOT CREDIT SERVICES		
	RCA-Pipes	5970233	171.13
	GWROps-Outlet Wall Plate-Weather Resista	7150935	7.09
	RP5Mnt-Hmmr Drll & Impct Drvr St,Rtcht&S	3212769	924.50
	RP5Mnt-L-Style Ball-End Hex Key Set-12 P	2668325	25.39
	Inv-XT Firemans Nozzles	3683138	86.11
	RP5Mnt-Hl Pry Br,Alln Bt Sckts-SAE/Mtrc,	3757565	93.68
	RP1Mnt-Crack Resistant Concrete Mix-50 L	2971308	11.31
	GWROps-Marine Jack w/6" Wheels	1554853	52.79
	GWROps-Striping Wand	1310776	24.75
	RP5Mnt-Angle Grinder,Reciprocating Saw	3595865	314.38
	RP5Mnt-Snap Ring Pliers Set	3471071	29.34
	RP5Mnt-SAE/Mtrc Rtchng Tp&Die St,Tp Msrs	3360365	295.04
	RP5Mnt-Pry Bar Set-3 Piece	3256593	52.89
			- - - - -
	HOME DEPOT CREDIT SERVICES	\$	2,088.40

ACH	JENSEN INSTRUMENT CO		
	RP1Mnt-Temperature Switches	13013	2,196.00
			- - - - -
	JENSEN INSTRUMENT CO	\$	2,196.00

ACH	PERKINELMER HEALTH SCIENCES IN		
	10/20-9/21 Spectrometer,FAST DXi,Chiller	5304593322	14,820.00
			- - - - -
	PERKINELMER HEALTH SCIENCES IN\$		14,820.00

ACH	RMA GROUP		
	EN21017.01-8/17-9/13 Prof Svcs	72122	1,270.74
			- - - - -
	RMA GROUP	\$	1,270.74

ACH	ROYAL INDUSTRIAL SOLUTIONS		
	Semiconductor Fuses	6046-683765	280.26
	Wire	6046-686841	811.13
	Crimp Tool,Die Kit	6046-686065	3,192.42
	10/20-10/21 Rockwell Annual Tech Support	6046-686964	95,705.11
	Time Delay Fuses	6046-686067	93.10
	Meter Hanging Kit,Contact Block	6046-686853	62.54
	6Port Managed Switches	6046-686545	4,945.15
	Conduit,Connectors,Couplings,End Caps,C1	6046-686478	281.80
	Enclosures,CircuitBreakers,Switches,Term	6046-686075	4,461.18
	Power Board	6046-686515	1,158.83
	HID Lamps	6046-686932	495.74
	Stack Light Modules,Base	6046-686602	989.83

Check	Payee / Description	Amount
	Prox Sensor Bodies 6046-686957	507.45
	Enclosures 6046-686549	529.10
	Enclosure, Channels, Conduit, Wire, Spring N 6046-686604	1,253.81
	Clamp Backs, Clamps 6046-687091	15.63
	Wire 6046-687118	331.33
	Circuit Breaker 6046-686352	476.71
	Prox Sensor Heads 6046-686522	346.23
	Relays, Terminals, JIC Box, Color Coding Ta 6046-686491	512.01
	Time Delay Fuses 6046-686470	137.92
	Concrete Box Covers 6046-685615	140.08
	Conduit Tray Cable, Wire Marker Book 6046-686330	474.72
	Rectifier 6046-685734	6,915.84
	Miniature Circuit Breaker 6046-686285	96.63
	Overload Relay 6046-685379	104.41
	Class J Fuses 6046-685969	660.92
	Wire 6046-685610	87.55
	Bushings 6046-685614	2.44
	Receptacles, Nipples, Bushings, Conduit Bod 6046-685530	669.89
	Concrete Box 6046-685525	53.88
	Nylon Cable Ties 6046-684804	36.33
	Input/Output Module, Wire 6046-684635	381.44
	7/24 VFD Field Service Call 6046-682336	1,340.00
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS \$	127,551.41
ACH	SANTA ANA WATERSHED	
	September 2020 Truck Discharge 9794	11,621.04
	September 2020 Service 9800	75,108.90
		- - - - -
	SANTA ANA WATERSHED \$	86,729.94
ACH	UNDERGROUND SERVICE ALERT/SC	
	October 2020-223 Dig Alerts 1020200336	377.95
	2019 Dig Safe Board CA Regulatory Fee - DSB20195946	338.67
		- - - - -
	UNDERGROUND SERVICE ALERT/SC \$	716.62
ACH	WAXIE SANITARY SUPPLY	
	Towels, Paper Towels, Liners, Toilet Paper, 79553269	3,688.27
	Hand Sanitizer 79573489	2,220.51
		- - - - -
	WAXIE SANITARY SUPPLY \$	5,908.78
ACH	WEST VALLEY MOSQUITO AND	
	10/20 Mosquito Control f/WW Trtmnt Facil 2628	770.01
		- - - - -
	WEST VALLEY MOSQUITO AND \$	770.01
ACH	PACIFIC PARTS & CONTROLS	
	9/25 Start Up Svcs f/Low Overload VFD I438509	2,560.00
		- - - - -
	PACIFIC PARTS & CONTROLS \$	2,560.00
ACH	SHANLEY PUMP & EQUIPMENT INC	
	Pump 0047759-IN	8,650.00
		- - - - -
	SHANLEY PUMP & EQUIPMENT INC \$	8,650.00
ACH	GRAINGER INC	

Check	Payee / Description	Amount
	RP5Mnt-Pressure Gauges-30 PSI,160 PSI 9672975829	184.60
	RP2Mnt-V-Belts 9659390380	5.98
	RP1Ops-Circuit Breaker Lockouts 9655786037	36.76
	Inv-Couplings-Cam & Groove,Safety Glasse 9659493846	304.68
	Inv-Latex Rubber Gloves 9661969619	188.29
	CCWTPMnt-Spin-On Thread-M20x1.5MM 9656159291	23.92
	SrcCntrl-Connectors 9653374091	310.32
	RP1Mnt-Fuse Holders 9664432268	26.73
	RP5Mnt-Sponge Rubber Foam Tapes 9667996012	33.41
	CCWRPMnt-Pressure Switch 9667604590	27.51
	Step Drill Bit Set 9669288228	113.12
		- - - - -
	GRAINGER INC \$	1,255.32
ACH	R F MACDONALD	
	RP1 Boiler #2 Semi-Annual Cleaning 296469	4,457.00
	RP2 Boiler #2 Semi-Annual Cleaning 296470	4,457.00
	RP1 Boiler #2 Annual Cleaning & Tune Up 297277	5,542.00
		- - - - -
	R F MACDONALD \$	14,456.00
ACH	KONICA MINOLTA	
	11/20 Lease Copiers-C658,C308,C759,C659 36593567	2,180.43
	11/20 Lease Copiers-C759,808,658E,458E 36593568	2,534.93
		- - - - -
	KONICA MINOLTA \$	4,715.36
ACH	CALIF SPECIAL DISTRICTS ASSOC	
	2021 Agency Wide Mbrshp Rnw1 1481 2021	7,805.00
		- - - - -
	CALIF SPECIAL DISTRICTS ASSOC \$	7,805.00
ACH	AGILENT TECHNOLOGIES	
	Base, Neutral Extractables Standard 120026746	495.03
	Custom Organic Std-11 120008648	915.54
		- - - - -
	AGILENT TECHNOLOGIES \$	1,410.57
ACH	TRI STATE ENVIRONMENTAL	
	10/21/20 CCWRP Underground Storage Tank 11751	150.00
		- - - - -
	TRI STATE ENVIRONMENTAL \$	150.00
ACH	MCMASTER-CARR SUPPLY CO	
	V-Belt Pulley 46206969	42.45
	Platform Handrail 47920804	140.41
	Pipe Fittings,Cord Grips 47325867	287.97
	Stairs,Handrail 47776223	1,161.90
	Rotation Eye Hasp 48066088	68.51
	Return Work Platform,Handrail 47235812	890.74
	Stairs,Handrail Returned 48574875	1,161.90
	Stairs,Handrail Returned-Freight Charges 46342795	209.63
	Stairs,Handrail,Freight Charges 45744854	1,371.53
		- - - - -
	MCMASTER-CARR SUPPLY CO \$	810.50
ACH	INDUSTRIAL SUPPLY CO	
	RP1Mnt-Battery Charging System 3601	839.36
		- - - - -

Check	Payee / Description	Amount
	INDUSTRIAL SUPPLY CO \$	839.36
ACH	TELEDYNE ISCO	
	2 Refrigerated Samplers S020427213	13,970.87
	RefrigerationAssys,PwrSpplAssys,Control S020427998	10,469.93
		- - - - -
	TELEDYNE ISCO \$	24,440.80
ACH	STRADLING YOCCA CARLSON & RAUT	
	EN19001-4/2020 Professional Services 364296-0033	21,274.04
	EN19001-3/2020 Professional Services 363388-0033	18,654.00
		- - - - -
	STRADLING YOCCA CARLSON & RAUT\$	39,928.04
ACH	PALM AUTO DETAIL INC	
	10/20 Carwash Svcs f/Agency Fleet Vehicl 201099-2	3,180.00
		- - - - -
	PALM AUTO DETAIL INC \$	3,180.00
ACH	BABCOCK LABORATORIES, INC	
	Cyanide Total Liquid CE02125-2045	480.00
		- - - - -
	BABCOCK LABORATORIES, INC \$	480.00
ACH	CASC ENGINEERING AND CONSULTIN	
	EN17049-6/2020 Professional Svcs 0042398	314.00
	EN17049-4/2020 Professional Svcs 0042116	2,277.00
		- - - - -
	CASC ENGINEERING AND CONSULTIN\$	2,591.00
ACH	PFM FINANCIAL ADVISORS LLC	
	7/1-9/30 General Financial Advisory Svcs 112175	4,602.50
		- - - - -
	PFM FINANCIAL ADVISORS LLC \$	4,602.50
ACH	O S T S INC	
	10/21-10/29 Confined Space Entry Refresh 53529	3,000.00
		- - - - -
	O S T S INC \$	3,000.00
ACH	SHI INTERNATIONAL CORP	
	Infosec IQ Pro Service B12468997	5,250.00
	10/20-10/21 Falcon Endpoint Protection P B12433902	13,232.50
		- - - - -
	SHI INTERNATIONAL CORP \$	18,482.50
ACH	INSIDE PLANTS INC	
	FcltyMgt/Lab-11/20 Indoor Plant Care 82006	636.00
		- - - - -
	INSIDE PLANTS INC \$	636.00
ACH	STANTEC CONSULTING INC	
	EN15012.01-8/22-9/18 Prof Svcs 1708531	970.50
		- - - - -
	STANTEC CONSULTING INC \$	970.50
ACH	RSD	
	Pleated Filters 55331753-00	765.71
		- - - - -

Check	Payee / Description	Amount
	RSD	\$ 765.71
ACH	DETECTION INSTRUMENTS CORP	
	OdaLog H2S Logger 7960-47649	1,899.01
	DETECTION INSTRUMENTS CORP	\$ 1,899.01
ACH	PEST OPTIONS INC	
	October 2020 Weed Abatement Services 361189	4,561.44
	October 2020 GWR Weed Abatement Services 361245	8,706.84
	PEST OPTIONS INC	\$ 13,268.28
ACH	OLIN CORP	
	RP4-4,606 Gals Sodium Hypochlorite 2894739	4,076.31
	RP4-4,832 Gals Sodium Hypochlorite 2896691	4,020.22
	OLIN CORP	\$ 8,096.53
ACH	GK & ASSOCIATES	
	46-2849-9/20 Prof Svcs 20-094	14,608.00
	46-2849-9/20 Prof Svcs 20-093	24,360.00
	46-2849-9/20 Prof Svcs 20-092	14,774.00
	GK & ASSOCIATES	\$ 53,742.00
ACH	SIEMENS INDUSTRY INC	
	Radar Level Transmitters 5604877422	2,508.42
	Submergence Shields 5604881298	150.85
	SIEMENS INDUSTRY INC	\$ 2,659.27
ACH	YORK RISK SERVICES GROUP INC	
	10/20-12/20 W/C Adm Fee - 4Q20 500020544	4,762.00
	YORK RISK SERVICES GROUP INC	\$ 4,762.00
ACH	TRICO CORPORATION	
	Oil Analysis P56863	352.00
	Oil Analysis P56872	256.00
	Oil Analysis P56901	160.00
	Oil Analysis P56902	160.00
	Oil Analysis P56862	1,024.00
	Oil Analysis P56906	96.00
	TRICO CORPORATION	\$ 2,048.00
ACH	ICE QUBE INC	
	FcltyMgt/RP1-A/C Unit-Right Side Air Flo 95879	4,531.22
	ICE QUBE INC	\$ 4,531.22
ACH	EUROFINS EATON ANALYTICAL LLC	
	10/29/2020 Water Sample Analysis L0539388	10.00
	10/28/2020 Water Sample Analysis L0539387	20.00
	10/20/2020 Water Sample Analysis L0539077	400.00
	EUROFINS EATON ANALYTICAL LLC	\$ 430.00

Check	Payee / Description	Amount
ACH	AUTOZONE PARTS INC	
	25 Anti Seize Lubricant 5618033690	225.20
	50 Boxes Gloves 5618033681	1,319.40
		- - - - -
	AUTOZONE PARTS INC \$	1,544.60
ACH	MICROAGE	
	SonicWall Gold Support 2130801	483.23
		- - - - -
	MICROAGE \$	483.23
ACH	POWER ENGINEERING SERVICES INC	
	ChnI Desalter-7/1-10/31 Prof Svcs 11322	7,950.00
		- - - - -
	POWER ENGINEERING SERVICES INC\$	7,950.00
ACH	CALIFORNIA WATER TECHNOLOGIES	
	RP1-18,078.56 lbs Ferric Chloride Soluti 38503	5,705.87
	RP2-17,214.12 lbs Ferric Chloride Soluti 38457	5,433.03
	RP2-18,467.88 lbs Ferric Chloride Soluti 38451	5,828.74
	RP1-17,087.20 lbs Ferric Chloride Soluti 38466	5,392.99
	Phills-17,966.72 lbs Ferric Chloride Sol 38465	5,670.57
		- - - - -
	CALIFORNIA WATER TECHNOLOGIES \$	28,031.20
ACH	EVOQUA WATER TECHNOLOGIES LLC	
	PM Contract 11/1/20-4/30/21 904668306	1,433.12
	PM Contract 11/1/20-4/30/21 904668305	1,433.12
	PM Contract 11/1/20-4/31/21 904668308	1,763.84
	PM Contract 11/1/20-1/31/21 904668303	1,927.00
	PM Contract 11/1/20-4/30/21 904668309	1,433.12
		- - - - -
	EVOQUA WATER TECHNOLOGIES LLC \$	7,990.20
ACH	JCE EQUIPMENT INC	
	TrnrBsns3&4-Ld/Trnsrt/Dspsl Slt Mtrl,Ctt 57	189,862.50
	TrnrBsn1&2-Additional Work 764	8,500.00
		- - - - -
	JCE EQUIPMENT INC \$	198,362.50
ACH	TECHNICAL SYSTEMS INC	
	EN17082-9/21-10/21 Prof Svcs 7735A-006	15,435.00
		- - - - -
	TECHNICAL SYSTEMS INC \$	15,435.00
ACH	WATER RESOURCES PLANNING	
	PL20002-10/20-10/30 Prof Svcs 461	8,400.00
		- - - - -
	WATER RESOURCES PLANNING \$	8,400.00
ACH	WEST COAST ADVISORS	
	11/20 Prof Svcs 12837	9,500.00
		- - - - -
	WEST COAST ADVISORS \$	9,500.00
ACH	MANAGED MOBILE INC	
	Repair Parts/Labor for Agency Vehicles IN00-0204940	419.15
	Repair Parts/Labor for Agency Vehicles IN00-0207470	843.16
	Repair Parts/Labor for Agency Vehicles IN00-0207468	1,308.24

Check	Payee / Description	Amount
	Repair Parts/Labor for Agency Vehicles IN00-0204959	343.95
	Repair Parts/Labor for Agency Vehicles IN00-0204957	368.88
	Repair Parts/Labor for Agency Vehicles IN00-0204955	505.95
	Repair Parts/Labor for Agency Vehicles IN00-0204953	521.20
	Repair Parts/Labor for Agency Vehicles IN00-0204947	454.88
	Repair Parts/Labor for Agency Vehicles IN00-0204826	360.88
	Repair Parts/Labor for Agency Vehicles IN00-0204946	454.73
	Repair Parts/Labor for Agency Vehicles IN00-0204939	418.84
	Repair Parts/Labor for Agency Vehicles IN00-0204952	369.04
	Repair Parts/Labor for Agency Vehicles IN00-0204945	454.73
	Repair Parts/Labor for Agency Vehicles IN00-0204950	455.06
	Repair Parts/Labor for Agency Vehicles IN00-0204943	454.57
	Repair Parts/Labor for Agency Vehicles IN00-0204941	418.46
		- - - - -
	MANAGED MOBILE INC \$	8,151.72
ACH	PACIFIC COURIERS INC	
	October 2020 Messenger Svc & Lab Deliver 20-10-2007	3,778.48
		- - - - -
	PACIFIC COURIERS INC \$	3,778.48
ACH	WALLACE & ASSOCIATES CONSULTIN	
	4600002853-9/28-11/1 Prof Svcs 2020-10-IEUA	29,008.00
	PL19005-9/28-11/1 On-Call Admin Svcs 20-10-IEUA-AD	14,000.00
		- - - - -
	WALLACE & ASSOCIATES CONSULTIN\$	43,008.00
ACH	PRIORITY BUILDING SERVICES LLC	
	October 2020 Janitorial Service 72280	20,637.70
		- - - - -
	PRIORITY BUILDING SERVICES LLC\$	20,637.70
ACH	VIRAMONTES EXPRESS INC	
	RP2-10/5-10/9 Biosolids Hauling to IERCF 120120	3,443.09
	RP2-10/12-10/16 Biosolids Hauling to IER 120122	4,589.59
		- - - - -
	VIRAMONTES EXPRESS INC \$	8,032.68
ACH	STORETRIEVE LLC	
	10/2020 Crtn PickUp/Dlvry/Strg 0143266	275.21
		- - - - -
	STORETRIEVE LLC \$	275.21
ACH	AMAZON BUSINESS	
	Circuit Tracer 141W-NFQ9-Q7K	1,708.15
	Honda Lower Rubber Foot Pads 13YC-KX16-XN3	34.14-
		- - - - -
	AMAZON BUSINESS \$	1,674.01
ACH	TRANSENE COMPANY INC	
	Blue Buffer Solutions 185759	330.53
		- - - - -
	TRANSENE COMPANY INC \$	330.53
ACH	PRO-CRAFT CONSTRUCTION INC	
	Replace Vacuum Breaker 20060-1	936.00
		- - - - -
	PRO-CRAFT CONSTRUCTION INC \$	936.00

Check	Payee / Description	Amount
ACH	MEANS CONSULTING LLC PL19005-10/2020 Professional Services IE-5627	3,510.00
	MEANS CONSULTING LLC \$	3,510.00
ACH	LONE STAR BLOWER INC CCWRPMnt-Inspect Vibration Issue PS-INV104451	5,004.00
	CCWRPMnt-Inspect Blower #2 PS-INV104379	1,200.00
	LONE STAR BLOWER INC \$	6,204.00
ACH	GARRATT CALLAHAN COMPANY RP2-8/20 Boiler/Piping Sys Maint 1067517	506.00
	RP1-7/20 Boiler/Piping Sys Maint 1064232	605.13
	RP2-7/20 Boiler/Piping Sys Maint 1064233	506.00
	RP1-8/20 Boiler/Piping Sys Maint 1067658	605.13
	GARRATT CALLAHAN COMPANY \$	2,222.26
ACH	FORESTRY SUPPLIERS INC Gages, Plates 793272-00	2,768.21
	FORESTRY SUPPLIERS INC \$	2,768.21
ACH	SCHULER CONSTRUCTORS INC EN21034.01-10/1-10/31 Prof Svcs C2010-02	8,598.95
	SCHULER CONSTRUCTORS INC \$	8,598.95
ACH	RBC RESOURCES WR20028/WR20029-10/1-10/31 Prof Svcs 22	6,664.00
	RBC RESOURCES \$	6,664.00
ACH	LIBERTY LANDSCAPING INC FcltyMgt-1630WRsvr-Rplc Vlv/NR-21-16 92587	295.01
	FcltyMgt-RP5-Rpr Brkn MnlN/NR-21-15 93547	387.53
	FcltyMgt-10/20 Monthly Landscaping Servi 93242	18,175.00
	FcltyMgt-Rplc NR-21 Alng Etwnd/Valve C-2 93634	295.01
	FcltyMgt-11/20 Monthly Landscaping Servi 94146	18,175.00
	LIBERTY LANDSCAPING INC \$	37,327.55
ACH	FLEETISTICS GEOTAB Materials 89530	2,740.86
	FLEETISTICS \$	2,740.86
ACH	PILLSBURY WINTHROP SHAW PITTM 9/2020 Employee Benefits Advice 8369451	10,568.00
	PILLSBURY WINTHROP SHAW PITTM\$	10,568.00
ACH	SO CALIF EDISON MntclSplltBx-10/19-11/18 11294 Roswell Av 3045296064 11	43.51
	MWDCB14/20-10/19-11/18 5752 East Ave/475 2305258691 11	145.18
	MWDTTrnt18-10/19-11/18 13400 Betsy Ross C 3025206224 11	27.30
	VctrBsn/MWDCB11-10/20-11/19 Victoria St/ 2264009051 11	109.70
	I/WLn-10/19-11/18 34 East End-Grand 3001323338 11	15.04

Check	Payee / Description	Amount
	BrksRWTrnOt-10/16-11/17 4349 Orchard St 3032880824 11	22.21
	MWDTrnt15T-10/16-11/17 12100 Banyan St 3024905261 11	30.64
	BrksStBsn-10/15-11/16 10661 Silicon Ped 3024530748 10	52.59
	RP2MntLnchRm-10/1-11/1 16400 El Prado Rd 3005927855 10	9,859.13
	MntclBsn-10/15-11/16 4700 San Jose 3024530725 10	73.73
	RP1-10/7-11/5 2450 Phila St 3001323341 10	166,772.62
	SO CALIF EDISON \$	177,151.65
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
	CUPERSMITH, LEIZAR \$	200.43

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

Check	Payee / Description	Amount
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
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM 169.72

Check		Payee / Description	Amount
		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 339.43
	WELLMAN, JOHN THOMAS		\$ 339.43
ACH	TROXEL, WYATT	Reim Monthly Health Prem	HEALTH PREM 200.43
	TROXEL, WYATT		\$ 200.43
ACH	CORLEY, WILLIAM	Reim Monthly Health Prem	HEALTH PREM 339.43
	CORLEY, WILLIAM		\$ 339.43
ACH	CALLAHAN, CHARLES	Reim Monthly Health Prem	HEALTH PREM 30.72
	CALLAHAN, CHARLES		\$ 30.72
ACH	LESNIAKOWSKI, NORBERT	Reim Monthly Health Prem	HEALTH PREM 200.43
	LESNIAKOWSKI, NORBERT		\$ 200.43
ACH	VER STEEG, ALLEN J	Reim Monthly Health Prem	HEALTH PREM 169.72
	VER STEEG, ALLEN J		\$ 169.72
ACH	HACKNEY, GARY	Reim Monthly Health Prem	HEALTH PREM 501.91
	HACKNEY, GARY		\$ 501.91
ACH	TOL, HAROLD	Reim Monthly Health Prem	HEALTH PREM 200.43
	TOL, HAROLD		\$ 200.43
ACH	BANKSTON, GARY	Reim Monthly Health Prem	HEALTH PREM 200.43
	BANKSTON, GARY		\$ 200.43
ACH	ATWATER, RICHARD	Reim Monthly Health Prem	HEALTH PREM 139.00

Check	Payee / Description	Amount
	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 701.23
	SANTA CRUZ, JACQUELYN	\$ 701.23
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM 30.72
	HECK, ROSELYN	\$ 30.72
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM 339.43
	SOPICKI, LEO	\$ 339.43
ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 139.00
	GOSE, ROSEMARY	\$ 139.00
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM 139.00
	KEHL, BARRETT	\$ 139.00
ACH	RITCHIE, JANN Reim Monthly Health Prem	HEALTH PREM 139.00
	RITCHIE, JANN	\$ 139.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem	HEALTH PREM 525.39
	LONG, ROCKWELL DEE	\$ 525.39
ACH	FATTAHI, MIR Reim Monthly Health Prem	HEALTH PREM 139.00
	FATTAHI, MIR	\$ 139.00
ACH	VERGARA, FLORENTINO	

Check	Payee / Description	Amount
	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	465.07
	POLACEK, KEVIN \$	465.07
ACH	ELROD, SONDRAL Reim Monthly Health Prem HEALTH PREM	169.72
	ELROD, SONDRAL \$	169.72
ACH	FRAZIER, JACK Reim Monthly Health Prem HEALTH PREM	183.62
	FRAZIER, JACK \$	183.62
ACH	HOAK, JAMES Reim Monthly Health Prem HEALTH PREM	139.00
	HOAK, JAMES \$	139.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem HEALTH PREM	30.72
	DEZHAM, PARIVASH \$	30.72

Check	Payee / Description	Amount
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 Reim Monthly Health Prem	HEALTH PREM 497.60
	MERRILL, DIANE	\$ 497.60

Check	Payee / Description	Amount
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 30.72
	SPAETH, ERIC	\$ 30.72
ACH	DAVIS, MARTHA Reim Monthly Health Prem	HEALTH PREM 30.72
	DAVIS, MARTHA	\$ 30.72
ACH	BRULE, CHRISTOPHER Reim Monthly Health Prem	HEALTH PREM 193.20

Check		Payee / Description	Amount
		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
ACH	OAKDEN, LISA	Reim Monthly Health Prem	HEALTH PREM 863.71

Check		Payee / Description	Amount
		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
	LACEY, STEVEN		\$ 724.71
ACH	MILLS, JOHN		

Check	Payee / Description	Amount
	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	30.72
	MENDEZ, DAVID G \$	30.72
ACH	DELGADO, FLOR MARIA Reim Monthly Health Prem HEALTH PREM	139.00
	DELGADO, FLOR MARIA \$	139.00
ACH	GROENVELD, NELLETJE Reim Monthly Health Prem HEALTH PREM	193.20
	GROENVELD, NELLETJE \$	193.20
ACH	BATONGMALAQUE, CHARLIE L Reim Monthly Health Prem HEALTH PREM	562.23
	BATONGMALAQUE, CHARLIE L \$	562.23
ACH	BOBBITT, JOHN Reim Monthly Health Prem HEALTH PREM	139.00
	BOBBITT, JOHN \$	139.00
ACH	NEIGHBORS, CLAUDIA Reim Monthly Health Prem HEALTH PREM	193.20
	NEIGHBORS, CLAUDIA \$	193.20

Check Payee / Description		Amount
ACH	JONES, LONDON S Reim Monthly Health Prem	HEALTH PREM 524.00
	JONES, LONDON S	\$ 524.00
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 358.61
	ELEBY, CRYSTAL	\$ 358.61
ACH	BUCHANAN, JAMES S Reim Monthly Health Prem	HEALTH PREM 139.00
	BUCHANAN, JAMES S	\$ 139.00
ACH	LUCAS, LARRY Reim Monthly Health Prem	HEALTH PREM 139.00
	LUCAS, LARRY	\$ 139.00
ACH	DISCOVERY BENEFITS INC October 2020 Admin Fees	0001242869-IN 232.75
	DISCOVERY BENEFITS INC	\$ 232.75

Check	Payee / Description	Amount
ACH	FAN, BONITA Reim-Payment for Enabl Invoice for EDF L EN2020-105	35.00
	FAN, BONITA \$	35.00
ACH	CAMPOS, JESSE MlgReim-7/25-11/1/2020 Call Outs-Campos, MLG 7/25-11/1	50.03
	CAMPOS, JESSE \$	50.03
ACH	RODRIGUEZ, MICHAEL Reim-11/2/20 Overtime Meal 11/2/20 OT ME	10.00
	RODRIGUEZ, MICHAEL \$	10.00
ACH	HYDER, JEFFREY MlgReim-9/20/2020 Call Outs-Hyder,J MLG 9/20/20	48.07
	HYDER, JEFFREY \$	48.07
ACH	WARD, RYAN Reim-SWRCB 2020 Registration,Exam Fees 34557 2020	465.00
	WARD, RYAN \$	465.00
ACH	ALVARADO, NICOLAS F DEPIEROLA Reim-10/26/20 Overtime Meal 10/26/20 OT M	10.00
	ALVARADO, NICOLAS F DEPIEROLA \$	10.00
ACH	REDDY, SUSHMITHA Reim-11/10/20 Lab Employees Luncheon 11/10/20 LUNC	220.00
	Reim-11/11/20 Lunch Meeting San Diego 11/11/20 LUNC	25.00
	REDDY, SUSHMITHA \$	245.00

Grand Total Payment Amount: \$ 8,989,937.26

Attachment 2D

Vendor Wires
(excludes Payroll)

Check Payee / Description	Amount
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Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 24 11/20/20 Taxes	HR	0093300	8,374.13	
	P/R 24 11/20/20 Taxes	HR	0093300	64,091.39	
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$			72,465.52	
Wire	INTERNAL REVENUE SERVICE				
	P/R 24 11/20/20 Taxes	HR	0093300	322,354.88	
				- - - - -	
	INTERNAL REVENUE SERVICE		\$	322,354.88	
Wire	STATE DISBURSEMENT UNIT				
	P/R 23 11/6/20	HR	0093100	3,128.58	
				- - - - -	
	STATE DISBURSEMENT UNIT		\$	3,128.58	
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	Duplicate EDD Tax Payment PR 21	EDD DUP PAYME		78,170.86-	
	P/R 22 10/23/20 Taxes	HR	0092800	64,607.87	
	P/R 22 10/23/20 Taxes	HR	0092800	10,022.24	
	P/R 23 11/6/20 Taxes	HR	0093100	9,459.49	
	P/R 23 11/6/20 Taxes	HR	0093100	68,034.19	
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$			73,952.93	
Wire	INTERNAL REVENUE SERVICE				
	P/R 23 11/6/20 Taxes	HR	0093100	336,970.17	
				- - - - -	
	INTERNAL REVENUE SERVICE		\$	336,970.17	
Wire	PUBLIC EMPLOYEES RETIREMENT SY				
	P/R 23 11/6 PERS Adj	P/R 23 11/6 A		1,852.01	
	P/R 23 11/6/20 PERS	HR	0093100	197,366.67	
				- - - - -	
	PUBLIC EMPLOYEES RETIREMENT SY\$			199,218.68	
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R DIR 11 11/13/20 Taxes	HR	0093200	419.79	
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$			419.79	
Wire	INTERNAL REVENUE SERVICE				
	P/R DIR 11 11/13/20 Taxes	HR	0093200	2,786.62	
				- - - - -	
	INTERNAL REVENUE SERVICE		\$	2,786.62	
Wire	METROPOLITAN WATER DISTRICT				
	September 2020 Water Purchase	10198		4,754,613.19	
				- - - - -	
	METROPOLITAN WATER DISTRICT		\$	4,754,613.19	
Wire	PUBLIC EMPLOYEES' RETIREMENT S				
	11/20 Health Ins-Board	16202562 11/2		7,250.98	
	11/20 Health Ins-Retirees, Employees	16202557 11/2		273,039.00	
				- - - - -	
	PUBLIC EMPLOYEES' RETIREMENT S\$			280,289.98	
Wire	STATE BOARD OF EQUALIZATION				

Check	Payee / Description		Amount
	10/20 Sales Tax Deposit	23784561 10/2	10,190.00
			- - - - -
	STATE BOARD OF EQUALIZATION	\$	10,190.00
Wire	PUBLIC EMPLOYEES RETIREMENT SY		
	P/R 24 11/20/20 PERS	HR 0093300	197,668.66
	P/R 24 11/20 PERS Adj	P/R 24 11/20	90.29
			- - - - -
	PUBLIC EMPLOYEES RETIREMENT SY\$		197,758.95
Wire	STATE DISBURSEMENT UNIT		
	P/R 24 11/20/20	HR 0093300	3,128.58
			- - - - -
	STATE DISBURSEMENT UNIT	\$	3,128.58

Grand Total Payment Amount: \$ 6,257,277.87

Attachment 2E

Payroll-Net Pay-Directors

INLAND EMPIRE UTILITIES AGENCY

Ratification of Board of Directors

Payroll for November 13 ,2020
Presented at Board Meeting on January 20, 2021

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,312.32	\$2,093.14
Katherine Parker	\$4,978.24	\$2,189.76
Michael Camacho	\$4,504.74	\$1,695.10
Steven J. Elie	\$5,198.24	\$1,666.16
Paul Hofer	\$0.00	\$0.00
TOTALS	\$17,993.54	\$7,644.16

	Count	Amount
TOTAL EFTS PROCESSED	4	\$7,644.16
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

OCTOBER 2020

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10/6/2020	IEUA – WELL Webinar via Zoom	Yes	\$260.00
10/7/2020	IEUA - IEUA Board Workshop via MS Teams	Yes	\$260.00
10/8/2020	IEUA-Southern Coalition/Inland Caucus Mtg Conference Call	Yes	\$260.00
10/12/2020	MWD - Committee Meetings via Zoom	Yes	\$260.00
10/13/2020	MWD - Committee Meetings & Board Meeting via Zoom	Yes	\$260.00
10/13/2020	IEUA - CVWD Virtual Board Meeting	Yes (same day)	\$0.00
10/14/2020	IEUA- IEUA Eng. Ops, & Water Resources Committee Meetings via MS Teams	Yes	\$260.00
10/20/2020	IEUA - CBWM Board Meeting via gotomeeting	Yes	\$260.00
10/21/2020	IEUA – IEUA Board Meeting via Teams	Yes	\$260.00
10/22/2020	IEUA - In-person Meeting w/CVWD RE: Communications & CBP Discussion	Yes	\$260.00
10/27/2020	MWD - Committee Meetings via Zoom	Yes	\$260.00
TOTAL REIMBURSEMENT			\$2,600.00
TOTAL MEETINGS ATTENDED			11
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

OCTOBER 2020

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10/5/2020	IEUA- CBP Ad Hoc Meeting	Yes	\$260.00
10/6/2020	IEUA- WNA Leadership Council Conference Call	Yes	\$260.00
10/7/2020	IEUA - IEUA Board Workshop In Person	Yes	\$260.00
10/8/2020	IEUA - Meeting w/Rep Aguilar and President Parker	Yes	\$260.00
10/9/2020	IEUA - SCWC Executive Committee Conference Call	Yes	\$260.00
10/13/2020	IEUA- NWRI Board Meeting via Zoom	Yes	\$260.00
10/14/2020	IEUA- IEUA Community & Leg. Meeting -In Person	Yes	\$260.00
10/14/2020	IEUA- Chino Valley Fire Meeting -In Person	Yes (Same day)	\$0.00
10/18/2020	*CBWM - Call w/P. Kavounas	Yes (declined pymt)	\$0.00
10/20/2020	IEUA - Special Meeting of Finance & Admin Committee meeting via Teams	Yes	\$260.00
10/21/2020	IEUA- IEUA Board Meeting -In person	Yes	\$260.00
10/23/2020	IEUA-SWCW Quarterly Board Meeting via Zoom	Yes	\$260.00
10/22/2020	*CBWM - Watermaster Board Meeting via gotomeeting	Yes (declined pymt)	\$0.00
10/22/2020	IEUA - In-person Meeting w/Council Member P. Rogers and City Manager Ben Montgomery	Yes (10 mtg max)	\$0.00
10/25/2020	*CBWM - Call w/P. Kavounas	Yes (declined pymt)	\$0.00
10/28/2020	IEUA - Special Meeting of Finance & Admin Committee meeting via Teams	Yes (10 mtg max)	\$0.00
10/29/2020	IEUA - RP-5 Virtual Groundbreaking via Teams	Yes (10 mtg max)	\$0.00

TOTAL REIMBURSEMENT	\$2,600.00
TOTAL MEETINGS ATTENDED	17
TOTAL MEETINGS PAID	10

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

NOTE:

IEUA

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

CBWM

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

CDA

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

CBWB

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

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

Director's Signature



Steven J. Elie, Director



Approved by:

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

JASMIN A. HALL

EMPLOYEE NO.: 1256

ACCOUNT NO.: 10200-120100-100000-501010

OCTOBER 2020

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10/5/2020	IEUA – WEFTEC Virtual Conference	Yes	\$260.00
10/6/2020	IEUA – WEFTEC Virtual Conference	Yes	\$260.00
10/7/2020	IEUA – IEUA Board Meeting/Workshop via MS Teams	Yes	\$260.00
10/7/2020	IEUA – WEFTEC Virtual Conference	Yes (same day)	\$0.00
10/8/2020	IEUA – WEFTEC Virtual Conference	Yes	\$260.00
10/9/2020	IEUA – WEFTEC Virtual Conference	Yes	\$260.00
10/13/2020	IEUA – Fontana City Council Virtual Meeting	Yes	\$260.00
10/14/2020	IEUA - Low Carbon Fuel Standard Public Workshop RE: Potential Reg. Rev. Part 1 Webinar	Yes	\$260.00
10/15/2020	IEUA – CASA Board of Directors Meeting Update via Zoom	Yes	\$260.00
10/19/2020	IEUA - Call w/C. Hays	Yes	\$260.00
10/20/2020	IEUA – Water Energy Education Alliance (WEEA) Leadership Roundtable Meeting via Zoom	Yes	\$260.00
10/20/2020	IEUA - California Water Policy Conference via Zoom	Yes (same day)	\$0.00
10/21/2020	IEUA – IEUA Board Meeting via MS Teams	Yes (10 mtg max)	\$0.00
10/22/2020	IEUA – CASA Air Quality, Climate Change, & Energy Workgroup via Zoom	Yes (10 mtg max)	\$0.00
10/22/2020	IEUA - SCWC Stormwater Task Force via Zoom	Yes (10 mtg max)	\$0.00
10/27/2020	IEUA – Tour of Victor Valley Waste Mgmt Authority - Anaergia P3	Yes (10 mtg max)	\$0.00

TOTAL REIMBURSEMENT \$2,600.00**TOTAL MEETINGS ATTENDED** 16**TOTAL MEETINGS PAID** 10

IEUA DIRECTOR PAYSHEET

IEUA

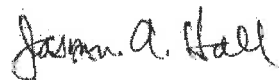
2 of 2

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

October 2020

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10/7/2020	IEUA – IEUA Board Workshop via MS Teams	Yes	\$0.00
10/20/2020	IEUA- Special IEUA Finance & Admin. Committee Meeting via MS Teams	Yes	\$0.00
10/21/2020	IEUA- IEUA Board Meeting via MS Teams	Yes	\$0.00
10/28/2020	IEUA- Special IEUA Finance & Admin. Committee Meeting via MS Teams	Yes	\$0.00
TOTAL REIMBURSEMENT			\$0.00
TOTAL MEETINGS ATTENDED			4
TOTAL MEETINGS PAID			0

NOTE:

IEUA/IERCA

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

Regional Policy Committee

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

Director Hofer has waived all stipend payments.

Director's Signature



Paul Hofer, Director



Approved by:

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

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

OCTOBER 2020

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10/1/2020	CDA – Chino Basin Desalter Authority Board Meeting via Zoom	Yes	\$260.00
10/1/2020	IEUA - Regional Sewerage Program Policy Committee Meeting via MS Teams	Yes (same day)	\$0.00
10/6/2020	IEUA - CBP Ad-Hoc Meeting in-person	Yes	\$260.00
10/5/2020	SAWPA – PA 23 Committee Meeting via Zoom	Yes	\$40.00
10/5/2020	SAWPA – SAWPA Commission Meeting via Zoom	Yes (same day)	\$0.00
10/7/2020	IEUA - IEUA Board Workshop via MS Teams	Yes	\$260.00
10/8/2020	IEUA - SAWPA Virtual Summit	Yes	\$260.00
10/8/2020	IEUA - Meeting w/ Rep. Pete Aguilar	Yes (same day)	\$0.00
10/12/2020	IEUA - Meeting w/GM Deshmukh, Dir. Rose and J. Scott-Coe/MVWD via Ring Central	Yes	\$260.00
10/13/2020	IEUA - SAWPA Virtual Summit	Yes	\$260.00
10/14/2020	IEUA - IEUA Community & Leg. And Eng. Ops, & Water Resources Committee Meetings via MS	Yes	\$260.00
10/14/2020	SAWPA GM call w/G. Phillips	Yes (same day)	\$0.00
10/15/2020	IEUA - California Water Policy Conference Webinar	Yes	\$260.00
10/21/2020	IEUA – IEUA Board Meeting in person	Yes	\$260.00
10/22/2020	IEUA - Meeting w/ IEUA staff RE: MEU	Yes (staff)	\$0.00

TOTAL REIMBURSEMENT	\$2,380.00
TOTAL MEETINGS ATTENDED	15
TOTAL MEETINGS PAID	10

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

NOTE:

IEUA/IERCA

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

Regional Policy Committee

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

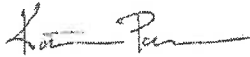
SAWPA

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

CDA

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

Director's Signature



Kati Parker, President



Approved by:

Attachment 2F

Payroll-Net Pay-Employees

Non-Board Members	PP 23 Checks	PP 23 EFTs	PP 24 Checks	PP 24 EFTs	November
NET PAY TO EE	\$0.00	\$832,987.91	\$0.00	\$811,508.71	\$1,644,496.62

INLAND EMPIRE UTILITIES AGENCY

Payroll for November 6, 2020

Presented at Board Meeting on January 20, 2021

GROSS PAYROLL COSTS			\$1,480,456.47
DEDUCTIONS			(\$647,468.56)
NET PAYROLL			832,987.91
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	368	368
AMOUNT	\$0.00	\$832,987.91	<u>\$832,987.91</u>

INLAND EMPIRE UTILITIES AGENCY

Payroll for November 20, 2020

Presented at Board Meeting on January 20, 2021

GROSS PAYROLL COSTS			\$1,442,237.18
DEDUCTIONS			(\$630,728.47)
NET PAYROLL			811,508.71
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED		368	368
AMOUNT	\$0.00	\$811,508.71	<u>\$811,508.71</u>

ACTION
ITEM
2A

Date: January 20, 2021

To: The Honorable Board of Directors

Committee: Finance & Administration

SSD
From: Shivaji Deshmukh, General Manager

01/13/21

Executive Contact: Shivaji Deshmukh, General Manager

Subject: Personnel Policy Services Consultant Contract Award

Executive Summary:

On September 3, 2020 the Agency released a Request for Proposals (RFP) for a comprehensive audit of the Agency's documents that govern the employment relationship. The Agency received six (6) proposals for the Request for Proposals Number RFP-SS-20-00. An evaluation committee, with staff from; Human Resources, Internal Audit, and Contracts, Procurement & Risk Services reviewed the proposals. Two (2) firms were shortlisted for interviews.

Based on the bidder's qualifications, experience, capability, and understanding of the scope, the evaluation committee determined that the law firm of Liebert Cassidy Whitmore (LCW) was the successful bidder. As such, LCW will provide a comprehensive audit of the Agency's documents that govern the employment relationship, those documents include; the Agency's current Memoranda of Understanding, Personnel Manuals, Administrative Policies, Employee-Employer Relations Resolution, At-Will Resolution and At-Will Ordinance. Once the audit is complete, LCW will provide recommendations on the revisions of these documents in the form of a detailed report. Agency staff will be collaborating with LCW, in order to assure that the Agency needs are addressed.

Staff's Recommendation:

1. Award a contract for Personnel Policy Review Services, to Liebert Cassidy Whitmore, for a not-to-exceed amount of \$110,000; and
2. Authorize the General Manager to execute the contract.

Budget Impact *Budgeted (Y/N): Y* *Amendment (Y/N): Y* *Amount for Requested Approval: \$ 110,000*

Account/Project Name:

Fiscal Impact (explain if not budgeted):

Funding is appropriated in the FY 2020/21 Budget.

Prior Board Action:

Not Applicable

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Contract ([Click to Download Complete Contract](#))



CONTRACT NUMBER: 4600002980

FOR

PERSONNEL POLICY REVIEW SERVICES

THIS CONTRACT (the "Contract") is made and entered into this _____ day of _____, 2021, by and between the Inland Empire Utilities Agency, a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to interchangeably as "Agency" or "IEUA"), and Liebert Cassidy Whitmore of Los Angeles, California (hereinafter referred to as "Consultant"), for the provision of services needed to review IEUA policy and procedural documents.

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

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

Project Manager: Michael Dueñas, Employee & Labor Relations Advocate
Company Name: Human Resources Dept., Inland Empire Utilities Agency
Address: 6075 Kimball Avenue, Building "A"
Chino, California, 91708
Telephone: 909-993-1600, extension 1678
Facsimile: 909-993-1984
Email: mduenas@ieua.org

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

Consultant: Mr. T. Oliver Yee, Partner
Company Name: Liebert Cassidy Whitmore
Address: 6033 W. Century Boulevard, 5th Floor
Los Angeles, CA 90045
Telephone: (310) 981-2044
Facsimile: (310) 337-0837
Email: oyee@lcwlegal.com

3. ORDER OF PRECEDENCE: The documents referenced below represent the Contract Documents. Where any conflicts exist between the General Terms and Conditions the governing order of precedence shall be as follows:
1. Amendments to Contract Number 4600002980.
 2. Contract Number 4600002980 General Terms and Conditions.
 3. Agency Request for Proposals Number RFP-SS-20-002 and all germane Addenda.
 4. Consultant's Proposal dated September 24, 2020.
4. SCOPE OF WORK AND SERVICES: Consultant services and responsibilities shall include and be in accordance with IEUA Request for Proposals RFP-SS-20-002, incorporated herein by this reference, and Consultant's proposal, attached hereto, referenced herein, and made a part hereof as **Exhibit 1**.
- A. Cure Procedure:
1. For a Cure Notice deemed by the Agency to be urgent, Consultant shall correct any error of the Work within ten (10) calendar days after Consultant's receipt of a Cure Notice, as directed by the Project Manager.
 2. For a Cure Notice deemed by the Agency to be important, Consultant shall correct any error of the Work within thirty (30) calendar days after Consultant's receipt of a Cure Notice, as directed by the Project Manager.
 3. If the Project Manager rejects all, or any part of, the Work as unacceptable and agreement to correct such Work cannot be reached without modification to the Contract, Consultant shall notify the Project Manager, in writing, detailing the dispute and the reason(s) for the Consultant's position. Any dispute that cannot be resolved between the Project Manager and Consultant shall be resolved in accordance with the provisions of this Contract.
- B. The Agency may, at any time, make changes to this Contract's Scope of Work, including additions, reductions, and other alterations to any or all of the Work. However, such changes shall only be made via written Amendment to this Contract. The Contract compensation and Schedule of Work and Services shall be equitably adjusted, if required, to account for such changes and shall be set forth within the mutually-approved Contract Amendment.
5. TERM: The term of this Contract shall extend from the date of the Notice to Proceed and terminate on December 31, 2021, unless agreed upon by both parties, reduced to writing, and amended to this Contract.
6. PAYMENT, INVOICING, AND COMPENSATION:
- A. The Consultant may submit an invoice not more than once per month during the term of this Contract to the Agency's Accounts Payable Department. Agency shall

pay Consultant's properly-executed invoice, approved by the Project Manager, within thirty (30) days following receipt of the invoice.

- B. As compensation for the Work performed under this Contract, Agency shall pay Consultant's monthly invoice, for a total contract price **NOT-TO-EXCEED \$110,000.00** for all services satisfactorily provided during the term of this Contract. Additionally, to qualify for payment, the Consultant shall prominently display, on the first page of the invoice, the Contract Number – 4600002980. Consultant shall submit invoice by email to APGroup@ieua.org . Payment is via Automated Clearing House (ACH).
 - C. No Additional Compensation: Nothing set forth in this Contract shall be interpreted to require payment by Agency to Consultant of any compensation specifically for the assignments and assurances required by the Contract, other than the payment of expenses as may be actually incurred by Consultant in complying with this Contract, as approved by the Project Manager.
7. CONTROL OF THE WORK: The Consultant shall perform the Work in compliance with the Schedule of Work and Services. If performance of the Work falls behind schedule, the Consultant shall accelerate the performance of the Work to comply with the Schedule of Work and Services as directed by the Project Manager. If the nature of the Work is such that Consultant is unable to accelerate the Work, Consultant shall promptly notify the Project Manager of the delay, the causes of the delay, and submit a proposed revised Schedule of Work and Services.
8. INSURANCE: During the term of this Contract, the Consultant shall maintain, at Consultant's sole expense, the following insurance.
- A. Minimum Scope of Insurance: Coverage shall be at least as broad as:
 - 1. Commercial General Liability ("CGL"): Insurance Services Office ("ISO") Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
 - 2. Automobile Liability: ISO Form Number CA 00 01 covering any auto (Code 1), or if Consultant has no owned autos, covering hired, (Code 8) and non-owned autos (Code 9), with limit no less than \$1,000,000 per accident for bodily injury and property damage.
 - 3. Workers' Compensation and Employers Liability: Workers' compensation limits as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.

4. Professional Liability (Errors and Omissions): Insurance appropriate to the Consultant's profession, with limit no less than \$1,000,000 per occurrence or claim, \$2,000,000 aggregate.
- B. Deductibles and Self-Insured Retention: Any deductibles or self-insured retention must be declared to and approved by the Agency. At the option of the Agency, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Agency, its officers, officials, employees and volunteers; or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.
- C. Other Insurance Provisions: The insurance policies are to contain, or be endorsed to contain, the following provisions:
1. Commercial General Liability and Automobile Liability Coverage
 - a. Additional Insured Status: The Agency, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts or equipment supplied in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Consultant's insurance (at least as broad as ISO Form CG 20 10 11 85; or **by either** CG 20 10, CG 20 26, CG 20 33, or CG 20 38 **and** CG 20 37 forms if later revisions are used).
 - b. Primary Coverage: The Consultant's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the Agency, its officer, officials, employees and volunteers. Any insurance or self-insurance maintained by the Agency, its officers, officials, employees, volunteers, property owners or engineers under contract with the Agency shall be excess of the Consultant's insurance and shall not contribute with it.
 - c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Agency, its officers, officials, employees or volunteers.
 - d. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
 - e. The Consultant may satisfy the limit requirements in a single policy or multiple policies. Any additional policies written as excess insurance shall not provide any less coverage than that provided by the first or primary policy.

2. Workers' Compensation and Employers Liability Coverage

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

3. All Coverages

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

D. Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A minus:VII, and who are admitted insurers in the State of California.

E. Verification of Coverage: Consultant shall provide the Agency with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the Agency before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. The Agency reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

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

Inland Empire Utilities Agency, a Municipal Water District
Attn: Ms. Angela Witte, Risk Specialist
P.O. Box 9020
Chino Hills, CA 91709
email awitte@ieua.org

9. FITNESS FOR DUTY:

A. Fitness: Consultant and its SubConsultant personnel:

1. Shall report to work in a manner fit to do their job;

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

10. LEGAL RELATIONS AND RESPONSIBILITIES:

- A. Professional Responsibility: The Consultant shall be responsible, to the level of competency presently maintained by other practicing professionals performing the same or similar type of work.
- B. Status of Consultant: The Consultant is retained as an independent Consultant only, for the sole purpose of providing the services described herein, and is not an employee of the Agency.
- C. Observing Laws and Ordinances: The Consultant shall keep itself fully informed of all existing and future state and federal laws and all county and city ordinances and regulations which in any manner affect the conduct of any services or tasks performed under this Contract, and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. The Consultant shall at all times observe and comply with all such existing and future laws, ordinances, regulations, orders and decrees, and shall protect and indemnify, as required herein, the Agency, its officers, employees and agents against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order or decree, whether by the Consultant, its employees, or SubConsultants.
- D. Subcontract Services: Any subcontracts for the performance of any services under this Contract shall be subject to the written approval of the Project Manager and shall comply with State of California, Department of Industrial Relations, SB 854 requirements.
- E. Grant Funded Projects: This is not a grant funded project. For grant-funded projects, the Consultant shall be responsible to comply with all grant requirements related to the Project. These may include, but shall not be limited to: Davis-Bacon Act, Endangered Species Act, Executive Order 11246 (Affirmative Action Requirements), Equal Opportunity, Competitive Solicitation, Record Retention and Public Access to Records, and Compliance Review.

- F. Hours of Labor: The Consultant shall comply with all applicable provisions of California Labor Code Sections 1810 to 1815 relating to working hours. The Consultant shall, as a penalty to the Agency, forfeit \$25.00 for each worker employed in the completion of the Contract by the Consultant or by any SubConsultant for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of the Labor Code.
- G. Travel and Subsistence Pay: The Consultant shall make payment to each worker for travel and subsistence payments which are needed to complete the work and/or service, as such travel and subsistence payments are defined in an applicable collective bargaining agreements with the worker.
- H. Liens: Consultant shall pay all sums of money that become due from any labor, services, materials or equipment provided to Consultant on account of said services to be rendered or said materials to be provided under this Contract and that may be secured by any lien against the Agency. Consultant shall fully discharge each such lien at the time performance of the obligation secured matures and becomes due.
- I. Indemnification: Consultant shall indemnify the Agency, its directors, employees, and assigns, and shall defend and hold them harmless from all liabilities, demands, actions, claims, losses and expenses, including reasonable attorneys' fees, which arise out of, or are related to, the negligence, recklessness or willful misconduct of the Consultant, its directors, employees, agents, and assigns, in the performance of work under this contract.

In addition to the above, Consultant will indemnify, defend, and hold Agency, its directors, employees, agents, and assigns harmless from all liabilities, losses, damages, claims, penalties, fines, costs, attorney's fees or other responsibilities incurred by the Agency (an "Indemnified Loss") as a result of the acts, errors or omissions, whether intentional, negligent or otherwise, of Consultant, its employees, and its consultants that result in claims against the Agency by Consultant's employees, consultants, and/or contractors for employment-related claims including but not limited to claims for wages, benefits, insurances, employee misconduct, workplace hostile environment, wrongful termination, discrimination or retaliation. Consultant will not be obligated to indemnify, defend, or hold harmless Agency for any liabilities, losses, damages, claims, penalties, fines, costs, attorney's fees or other responsibilities incurred by the Agency (a "Non-Indemnified Loss") as a result of claims made by Consultant's employees, consultants, and/or contractors against Agency arising out of the negligent, intentional, or reckless acts, errors or omissions of Agency and its employees.

- J. Conflict of Interest: No official of the Agency, who is authorized in such capacity and on behalf of the Agency to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving this Contract, or any subcontract relating to services or tasks to be performed pursuant to this Contract, shall become directly or indirectly personally interested in this Contract.

- K. Equal Opportunity: During the performance of this Contract, the Consultant shall not unlawfully discriminate against any employee or employment applicant because of race, color, religion, sex, age, marital status, ancestry, physical or mental disability, sexual orientation, veteran status or national origin. The Agency is committed to creating and maintaining an environment free from harassment and discrimination.
- L. Disputes:
1. All disputes arising out of or in relation to this Contract shall be resolved in accordance with this section. The Consultant shall pursue the work to completion in accordance with the instruction of the Agency's Project Manager notwithstanding the existence of a dispute. By entering into this Contract, both parties are obligated, and hereby agree, to submit all disputes arising under or relating to the Contract which remain unresolved after the exhaustion of the procedures provided herein, to independent arbitration. Except as otherwise provided herein, arbitration shall be conducted under California Code of Civil Procedure Sections 1280, et seq., or their successor.
 2. Any and all disputes prior to the work starting shall be subject to resolution by the Agency's Project Manager; and the Consultant shall comply, with the Agency Project Manager instructions. If the Consultant is not satisfied with the resolution directed by the Agency Project Manager, they may file a written protest with the Agency Project Manager within seven (7) calendar days after receiving written directive of the Project Manager's decision. Failure by Consultant to file a written protest within seven (7) calendar days shall constitute waiver of protest, and acceptance of the Project Manager's resolution. The Project Manager shall submit the Consultant's written protests to the General Manager, together with a copy of the Project Manager's written decision, for his or her consideration within seven (7) calendar days after receipt of the protest-related documents. The General Manager shall make his or her determination with respect to each protest filed with the Project Manager within ten (10) calendar days after receipt of the protest-related documents. If Consultant is not satisfied with any such resolution by the General Manager, they may file a written request for arbitration with the Project Manager within seven (7) calendar days after receiving written notice of the General Manager's decision.
 3. In the event of arbitration, the parties to this contract agree that there shall be a single neutral Arbitrator who shall be selected in the following manner:
 - a. The Demand for Arbitration shall include a list of five (5) names of persons acceptable to the Consultant to be appointed as Arbitrator. The Agency shall determine if any of the names submitted by Consultant are acceptable and, if so, such person will be designated as Arbitrator.

- b. In the event that none of the names submitted by Consultant are acceptable to Agency, or if for any reason the Arbitrator selected in Step (a) is unable to serve, the Agency shall submit to Consultant a list of five (5) names of persons acceptable to Agency for appointment as Arbitrator. The Consultant shall, in turn, have seven (7) calendar days in which to determine if one such person is acceptable.
 - c. If after Steps (a) and (b), the parties are unable to mutually agree upon a neutral Arbitrator, the matter of selection of an Arbitrator shall be submitted to the San Bernardino County Superior Court pursuant to Code of Civil Procedure Section 1281.6, or its successor. The costs of arbitration, including but not limited to reasonable attorneys' fees, shall be recoverable by the party prevailing in the arbitration. If this arbitration is appealed to a court pursuant to the procedure under California Code of Civil Procedure Section 1294, et seq., or their successor, the costs of arbitration shall also include court costs associated with such appeals, including but not limited to reasonable attorneys' fees which shall be recoverable by the prevailing party.
 - 4. Association in Mediation/Arbitration: The Agency may join the Consultant in mediation or arbitration commenced by a Consultant on the Project pursuant to Public Contracts Code Sections 20104 et seq. Such association shall be initiated by written notice from the Agency's representative to the Consultant.
- 11. OWNERSHIP OF MATERIALS AND DOCUMENTS/CONFIDENTIALITY: The Agency retains ownership of any, and all, partial or complete reports, drawings, plans, notes, computations, lists, and/or other materials, documents, information, or data prepared by the Consultant and/or the Consultant's SubConsultant(s) pertaining to this Contract. Said materials and documents are confidential and shall be available to the Agency from the moment of their preparation, and the Consultant shall deliver them to the Agency whenever requested to do so by the Project Manager and/or Agency representative. The Consultant agrees that all documents shall not be made available to any individual or organization, private or public, without the prior written consent of an Agency representative.
- 12. TITLE AND RISK OF LOSS:
 - A. Documentation: Title to the Documentation shall pass to the Agency when prepared; however, a copy may be retained by Consultant for its records and internal use. Consultant shall retain such Documentation in a controlled access file, and shall not reveal, display, or disclose the contents of the Documentation to others without the prior written authorization of the Agency or for the performance of Work related to the Scope of Work described in this Contract.
 - B. Material: Title to all Material, field or research equipment, and laboratory models, procured or fabricated under the Contract shall pass to the Agency when procured or fabricated, and such title shall be free and clear of any and all encumbrances.

Consultant shall have risk of loss of any Material or Agency-owned equipment of which it has custody.

- C. Disposition: Consultant shall dispose of items to which the Agency has title as directed, in writing, by the Project Manager and/or an Agency representative.

13. PROPRIETARY RIGHTS:

- A. Rights and Ownership: Agency's rights to inventions, discoveries, trade secrets, patents, copyrights, and other intellectual property, including the Information and Documentation, and revisions thereto (hereinafter collectively referred to as "Proprietary Rights"), used or developed by Consultant in the performance of the Work, shall be governed by the following provisions:

1. Proprietary Rights conceived, developed, or reduced to practice by Consultant in the performance of the Work shall be the property of Agency, and Consultant shall cooperate with all appropriate requests to assign and transfer same to Agency.
2. If Proprietary Rights conceived, developed, or reduced to practice by Consultant prior to the performance of the Work are used in and become integral with the Work, or are necessary for Agency to have complete control of the Work, Consultant shall grant to Agency a non-exclusive, irrevocable, royalty-free license, as may be required by Agency for the complete control of the Work, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy or dispose of any or all of the Work and grant sublicenses to others with respect to the Work.
3. If the Work includes the Proprietary Rights of others, Consultant shall procure, at no additional cost to Agency, all necessary licenses regarding such Proprietary Rights so as to allow Agency the complete control of the Work, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy, or dispose of any or all of the Work; and to grant sublicenses to others with respect to the Work. All such licenses shall be in writing and shall be irrevocable and royalty-free to Agency.

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

Agency: Mr. Warren T. Green
Manager of Contracts, Procurement, and Risk Services
Inland Empire Utilities Agency, a Municipal Water District
P.O. Box 9020
Chino Hills, CA 91709

Consultant: Mr. J. Scott Tiedemann
Managing Partner
Liebert Cassidy Whitmore
6033 W. Century Blvd. 5th Floor
Los Angeles, California 90045

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

15. SUCCESSORS AND ASSIGNS: All of the terms, conditions and provisions of this Contract shall take effect to the benefit of and be binding upon the Agency, the Consultant, and their respective successors and assigns. No assignment of the duties or benefits of the Consultant under this Contract may be assigned, transferred, or otherwise disposed of, without the prior written consent of the Agency; and any such purported or attempted assignment, transfer, or disposal without the prior written consent of the Agency shall be null, void, and of no legal effect whatsoever.
16. PUBLIC RECORDS POLICY: Information made available to the Agency may be subject to the California Public Records Act (Government Code Section 6250 et seq.) The Agency's use and disclosure of its records are governed by this Act. The Agency shall use its best efforts to notify Consultant of any requests for disclosure of any documents pertaining to this work. In the event of litigation concerning disclosure of information Consultant considers exempt from disclosure; (e.g., Trade Secret, Confidential, or Proprietary) Agency shall act as a stakeholder only, holding the information until otherwise ordered by a court or other legal process. If Agency is required to defend an action arising out of a Public Records Act request for any of the information Consultant has marked "Confidential," "Proprietary," or "Trade Secret," Consultant shall defend and indemnify Agency from all liability, damages, costs, and expenses, in any action or proceeding arising under the California Public Records Act.
17. RIGHT TO AUDIT: The Agency reserves the right to review and/or audit all Consultant's records related to the Work. The option to review and/or audit may be exercised during the term of the Contract, upon termination, upon completion of the Contract, or at any time thereafter up to twelve (12) months after final payment has been made to the Consultant. The Consultant shall make all records and related documentation available within three (3) working days after said records are requested by the Agency.
18. INTEGRATION: The Contract Documents represent the entire Contract made and entered into by and between the Agency and the Consultant as to those matters contained in this contract. No prior oral or written understanding shall be of any force or effect with respect to those matters covered by the Contract Documents. This Contract may not be modified, altered, or amended except by written mutual agreement by the Agency and the Consultant.
19. GOVERNING LAW: This Contract is to be governed by and constructed in accordance with the laws of the State of California, in the County of San Bernardino.

20. TERMINATION FOR CONVENIENCE: The Agency reserves and has the right to immediately suspend, cancel or terminate this Contract at any time upon written notice to the Consultant. In the event of such termination, the Agency shall pay Consultant for all authorized and Consultant-invoiced services up to the date of such termination, as approved by the Project Manager.
21. FORCE MAJEURE: Neither party shall hold the other responsible for the effects of acts occurring beyond their control; e.g., war, riots, strikes, natural disasters, etcetera.
22. NOTICE TO PROCEED: No services shall be performed or provided under this Contract unless and until this document has been properly signed by all responsible parties and a notice to proceed has been issued to the Consultant by the Project Manager.
23. AUTHORITY TO EXECUTE CONTRACT: The Signatories, below, each represent, warrant, and covenant that they have the full authority and right to enter into this Contract on behalf of the separate entities shown below.
24. DELIVERY OF DOCUMENTS: The Parties to this Contract and the individuals named to facilitate the realization of its intent, with the execution of the Contract, authorize the delivery of documents via facsimile, via email, and via portable document format (PDF) and covenant agreement to be bound by such electronic versions.
25. AGENCY-PROVIDED INFORMATION AND SERVICES: The Agency shall furnish Consultant available studies, reports and other data pertinent to Consultant's services; obtain or authorize Consultant to obtain or provide additional reports and data as required; furnish to Consultant services of others required for the performance of Consultant's services hereunder, all subject to Agency's prior approval, and Consultant shall be entitled to use and rely upon all such information and services provided by the Agency or others in performing Consultant's services under this Agreement.
26. THIRD PARTIES: The services to be performed by Consultant are intended solely for the benefit of the Agency. No person or entity not a signatory to this Agreement shall be entitled to rely on Consultant's performance of its services hereunder, and no right to assert a claim against Consultant by assignment of indemnify rights or otherwise shall accrue to a third party as a result of this Agreement of the performance of Consultant's services hereunder.

The parties hereto have caused the Contract to be entered as of the day and year written at the top of Page 1.

INLAND EMPIRE UTILITIES AGENCY:
(A MUNICIPAL WATER DISTRICT)

LIEBERT CASSIDY WHITMORE:

Shivaji Deshmukh
General Manager

(Date)

J. Scott Tiedemann
Managing Partner

(Date)

INFORMATION
ITEM
3A

Date: January 20, 2021

To: The Honorable Board of Directors

Committee: Finance & Administration

ADD
From: Shivaji Deshmukh, General Manager

01/13/21

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

Subject: 2013 RMPU Financing Options

Executive Summary:

As required by the 2010 Recharge Master Plan Update and its 2013 Amendment (2013 RMPU), IEUA and the Chino Basin Watermaster (CBWM) committed to complete a Financing Plan for the funding of the RMPU projects. The 2013 RMPU is a comprehensive program of recharge projects needed to enhance water supplies and protect and enhance water quality in the Chino Basin. The Financing Plan developed by IEUA and CBWM identifies the preferred strategy to obtain grant funding and low interest loans for the funding of all RMPU projects. To date, IEUA has been very successful in securing grant funding and significantly lowering the unit cost for the basin improvements. To further reduce the financing costs, IEUA has applied for low interest State Revolving Fund (SRF) loans. Currently the standard maturity for SRF loans is 30 years at a fixed rate of 0.90%. However, due to a recent change by the State Water Resources Control Board to the prepayment provisions which could potentially reduce IEUA's ability to refund/refinance these loans in the future should it be necessary or advantageous to do so, staff recommends SRF loans with a shorter maturity of 10, 15, or 20-years at a discounted fixed interest rate of 0.65%. Staff will be presenting these maturity options to the CBWM committees in January. The associated SRF loan agreements will be brought to the IEUA Board of Directors for final approval and execution.

Staff's Recommendation:

This is an information item only.

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 May 18, 2016, the Board of Directors adopted Resolution No. 2016-5-4, establishing its intention to apply for Clean Water State Revolving Funds (CWSRF) for the preliminary design and planning for the Recharge Master Plan Update (RMPU).

On May 18, 2016, the Board of Directors adopted Resolution No. 2016-5-5, dedicating certain revenues in connection with preliminary design and planning for the RMPU and associated CWSRF financing from the State Water Resources Control Board (SWRCB).

Environmental Determination:

Not Applicable

Business Goal:

The 2013 RMPU basin improvement projects and pursuit of grants and low-interest financing align with the Agency's mission to promote sustainable groundwater and increasing local water supplies in a regional cost-effective manner.

Attachments:

Attachment 1 - Background

Attachment 2 - PowerPoint

Background

Subject: 2013 RMPU Projects Financing Options

In 2013, IEUA and the Chino Basin Watermaster (CBWM) approved the 2013 Amendment to the 2010 Chino Basin Recharge Master Plan Update (2013 RMPU). The 2013 Amendment was prepared by IEUA, CBWM, the Chino Basin Water Conservation District (CBWCD) and their respective member agencies, per the direction of the Court.

The 2013 RMPU is a comprehensive program of recharge projects developed to enhance water supplies and protect and enhance water quality in the Chino Basin. The 2013 Amendment evaluated 27 yield enhancement projects (i.e. capital projects) and recommended the implementation of 11 of the yield enhancement projects over a six year period. These 11 projects were estimated to develop approximately 6,781 acre-feet per year (AFY) of stormwater recharge and 4,936 AFY of recycled water recharge, at an estimated capital cost of \$57 million. During planning and preliminary design, only the six projects summarized in Table 1 were approved for implementations by the CBWM parties.

As required by the 2013 RMPU, IEUA and CBWM developed a Financing Plan that identifies the preferred strategy to mutually obtain grant funding and low interest loans for the funding of all RMPU projects. In 2016, IEUA entered into the Master Recharge Facilities Financing Agreement with the CBWM and the Chino Basin Regional Financing Authority (Authority) to facilitate the financing of the 2013 RMPU.

Table 1: 2013 Recharge Master Plan Update Projects

PROJECT (status)	PROJECT COST	GRANT FUNDING PROGRAMS	GRANT AMOUNT	GRANT TOTAL	BALANCE	CBWM Share	IEUA Share
San Sevaine Basin (Completed)	\$6,460,000	DWR/SAWPA Grant	\$750,000	\$3,625,000	\$2,835,000	50%	50%
		USBR Grant	\$375,000				
		SRF principal forgiveness	\$2,500,000				
Lower Day Basin	\$4,008,000	DWR/SAWPA Grant	\$750,000	\$1,125,000	\$2,883,000	100%	0%
		USBR Grant	\$375,000				
RP-3 Basin	\$1,486,700	SWRCB Grant	\$743,350	\$1,033,350	\$453,350	50%	50%
		USBR Grant	\$290,000				
Wineville/Jurupa/Force Main	\$14,996,200	SWRCB Grant	\$7,498,100	\$8,238,100	\$6,758,100	100%	0%
		USBR Grant	\$740,000				
Montclair Basin	\$1,788,100	USBR Grant (Pending)	\$812,050	\$1,328,685	\$459,415	100%	0%
		MWD Grant (Pending)	\$516,635				
Victoria Basin (Completed)	\$176,072		\$0	\$0	\$176,072	50%	50%
Total	\$28,915,072		Total	\$15,350,135	\$13,564,937		

CBWM and IEUA cost share is 50%/50% for recycled water recharge projects, and 100% CBWM cost share for only stormwater recharge projects.

As highlighted in Table 1, IEUA has been very successful in securing grant funding and significantly lowering the unit cost for the basin improvements. To further reduce the financing costs, IEUA applied for low interest Clean Water State Revolving Fund (SRF) loans administered by the State Water Resources Control Board (SWRCB). To date, an SRF loan agreement has been

executed for the San Sevaine Basin Improvement project at a fixed interest rate of 1.80 percent. SRF loan agreements are pending for all the other projects, excluding the Victoria Basin project which was funded on a pay-go basis.

Currently, the standard maturity of an SRF loan is 30 years at a current fixed rate of 0.90 percent. Recently the SWRCB has introduced changes to the prepayment provisions which could potentially reduce IEUA's ability to refund/refinance these loans in the future should it be necessary or advantageous to do so. In order to reduce the risk and allow for the refunding or refinancing of these loans earlier in the future, staff will be recommending to CBWM consider a shorter maturity of 10, 15, or 20-years at a discounted fixed interest rate of 0.65 percent for the remaining RMPU project balance.

Staff will be presenting these financing options to the CBWM committees in January. The associated SRF loan agreements will be brought to the IEUA Board of Directors for final approval and execution.

2013 Recharge Master Plan Update Financing Options



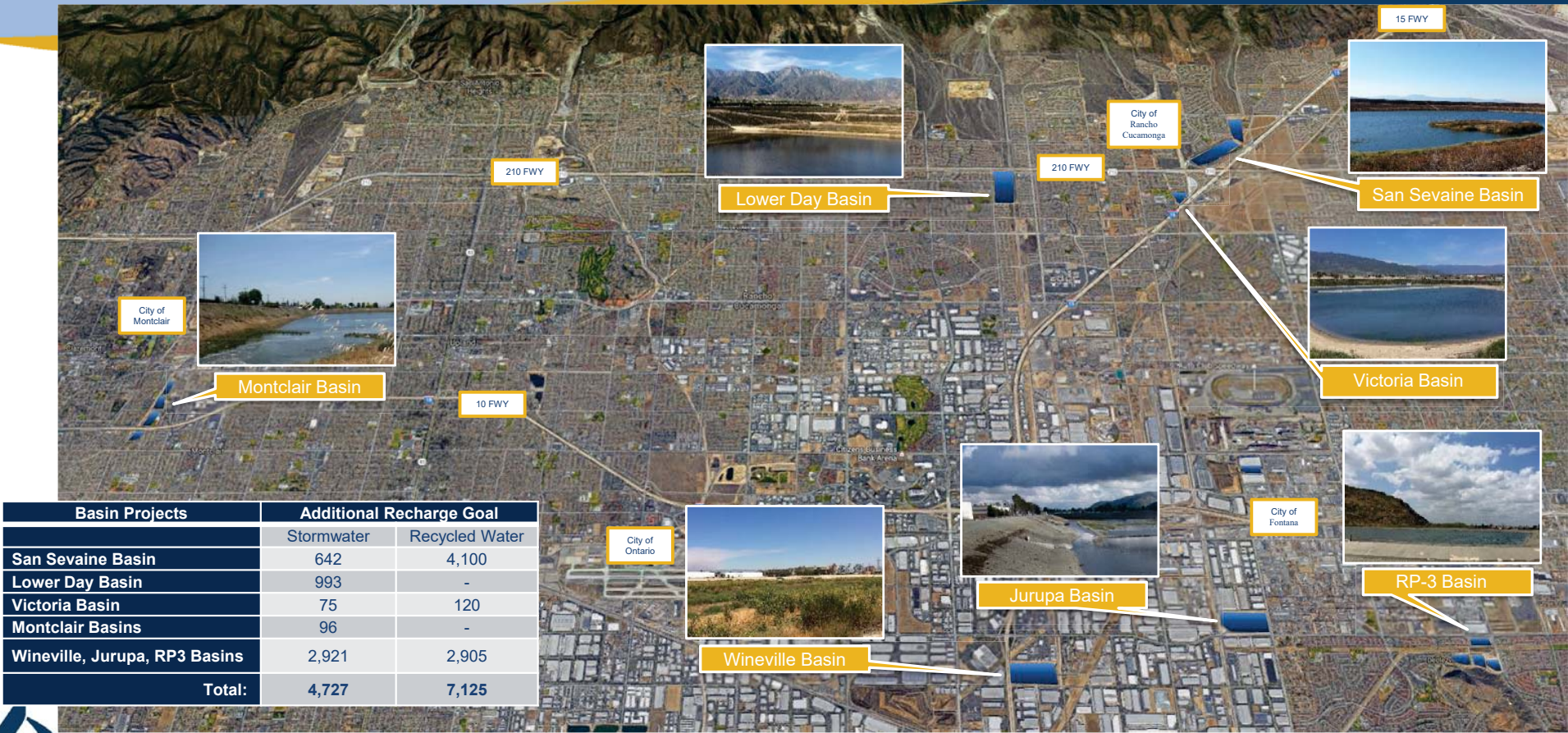
Christina Valencia
Executive Manager of Finance &
Administration/AGM
January 2021

2013 Recharge Master Plan Update (2013 RMPU)

2013 RMPU recommended construction of new recharge facilities to enhance regional water self-reliance:

- 11 new recharge projects were initially planned for construction
- During planning and preliminary design, only 6 projects were approved for implementation
- When fully implemented, total yield is estimated to be increased by approximately 11,900 acre-feet-per year (AFY)
 - At an estimated unit cost of \$395/AF for storm water captured
 - May reduce imported water demand between 4,800 AFY and 11,900 AFY

Recharge Master Plan Update (RMPU) – Projects/Benefits



Funding Summary

PROJECT (status)	PROJECT COST	GRANT FUNDING PROGRAMS	GRANT AMOUNT	GRANT TOTAL	BALANCE	CBWM Share	IEUA Share
<i>San Sevaine Basin (Completed)</i>	\$6,460,000	DWR/SAWPA Grant	\$750,000	\$3,625,000	\$2,835,000	50%	50%
		USBR Grant	\$375,000				
		SRF principal forgiveness	\$2,500,000				
<i>Lower Day Basin</i>	\$4,008,000	DWR/SAWPA Grant	\$750,000	\$1,125,000	\$2,883,000	100%	0%
		USBR Grant	\$375,000				
<i>RP-3 Basin</i>	\$1,486,700	SWRCB Grant	\$743,350	\$1,033,350	\$453,350	50%	50%
		USBR Grant	\$290,000				
<i>Wineville/Jurupa/Force Main</i>	\$14,996,200	SWRCB Grant	\$7,498,100	\$8,238,100	\$6,758,100	100%	0%
		USBR Grant	\$740,000				
<i>Montclair Basin</i>	\$1,788,100	USBR Grant (Pending)	\$812,050	\$1,328,685	\$459,415	100%	0%
		MWD Grant (Pending)	\$516,635				
<i>Victoria Basin (Completed)</i>	\$176,072		\$0	\$0	\$176,072	50%	50%
Total	\$28,915,072		Total	\$15,350,135	\$13,564,937		

Remaining cost to be financed with a Clean Water State Revolving Fund(SRF) Loan or Pay-Go

Benefit of Grant Funding

- Over 50 percent of total costs supported by grants, resulting in a significant reduction to:
 - Estimated unit cost
 - Pay-go amount supported by cash contributions, and
 - New debt amount needed to support the remaining balance.

State Revolving Fund (SRF) Loans

- Agency will leverage low-interest SRF loans to further reduce unit cost:
 - San Sevaine Basin Improvements project
 - 30-year maturity at a fixed interest rate of 1.8 percent
 - Current options for the remaining 2013 RMPU projects
 - 30-year maturity at a fixed interest rate of 0.9 percent
 - 20, 15, or 10 year maturities at a discounted fixed interest rate of 0.65 percent

Next Steps

- A recent change to SRF loan prepayment provisions may reduce IEUA's ability to prepay or refinance loans should it be necessary or advantageous to do so
 - To mitigate this risk, staff will be recommending to CBWM a shorter-term maturity for the remaining 2013 RMPU projects
 - 20, 15, or 10-year maturities at a discounted fixed interest rate of 0.65 percent
- Recommendation to CBWM will be presented in January 2021
- Final SRF loan agreements will be brought to the IEUA Board of Directors for approval.

Questions



The 2013 RMPU basin improvement projects and pursuit of grants and low-interest financing align with the Agency's mission to promote sustainable groundwater and increasing local water supplies in a regional cost-effective manner.

INFORMATION
ITEM
3B

Date: January 20, 2021

To: The Honorable Board of Directors

Committee: Finance & Administration

SD
From: Shivaji Deshmukh, General Manager

01/13/21

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 November 30, 2020 is submitted in a format consistent with the State requirements.

For the month of November 2020, total cash, investments, and restricted deposits of \$520,114,066 reflects an increase of \$3,263,836 compared to the total of \$516,850,230 reported for October 2020. The increase was primarily due to property tax receipts. As a result, the average days cash on hand for the month ended November 30, 2020 increased from 265 days to 282 days.

The unrestricted Agency investment portfolio yield in November 2020 was 1.338 percent, a decrease of 0.103 percent compared to the October 2020 yield of 1.441 percent. The decrease in yield is attributed to current market conditions which decreased earning yields in 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 November 30, 2020 is an information item for the Board of Director's review.

Budget Impact *Budgeted (Y/N):* N *Amendment (Y/N):* Y *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 December 16, 2020 the Board of Directors approved the Treasurer's Report of Financial Affairs for the month ended October 31, 2020.

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Attachment 2 - PowerPoint

Attachment 3 - Treasurer's Report of Financial Affairs

Background

Subject: Treasurer's Report of Financial Affairs

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

Agency total cash, investments, and restricted deposits for the month of November 2020 was \$520.1 million, an increase of \$3.3 million compared to the \$516.8 million reported for the month ended October 2020. The increase was primarily due to receipt of \$6.8 million of property taxes.

In November the U.S Treasury yields stayed relatively steady across the yield curve and employment growth slowed amid the latest Coronavirus surge. PFM continues to focus on investment discipline and maintaining a neutral duration strategy to ensure current investments 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 \$154.6 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$365.5 million held by member agencies and with fiscal agents, including \$230 million in capitalized interest and debt proceeds for the RP-5 Expansion Project.

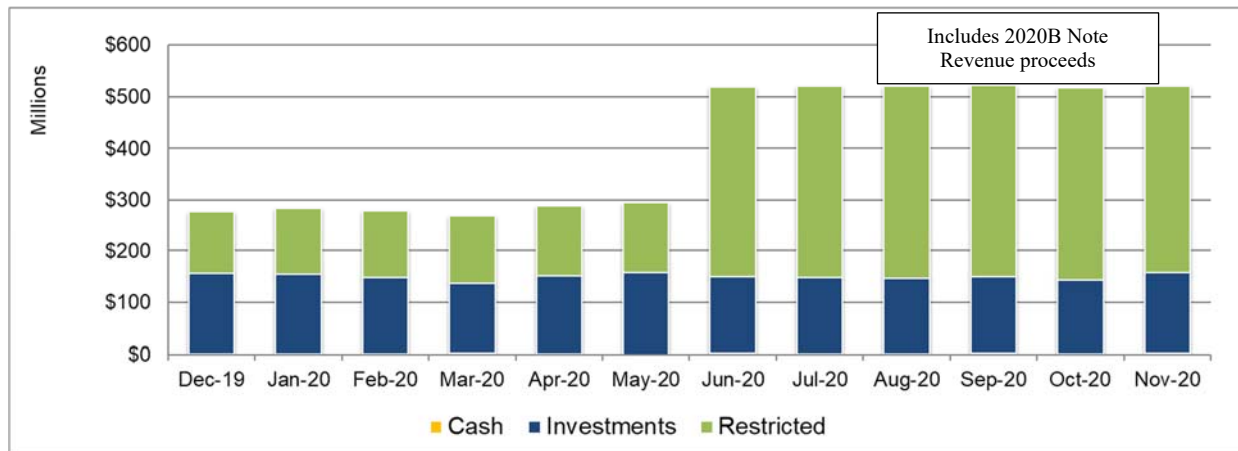
Table 1: Agency Portfolio

Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of November 30, 2020 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF*- Unrestricted	\$75	\$41.9	\$0.0	\$0.0	\$41.9	0.576%	27.13%
CAMP** – Unrestricted	n/a	10.6			10.6	0.140%	6.83%
Citizens Business Bank – Sweep	40%	7.0			7.0	0.250%	4.53%
Sub-Total Agency Managed		\$59.5	\$0.0	\$0.0	\$59.5	0.460%	38.49%
Brokered Certificates of Deposit	30%	\$0.8	\$3.2	\$0.0	\$4.0	1.69%	2.56%
Medium Term Notes	30%	1.1	10.7	7.0	18.8	2.374%	12.14%
Municipal Bonds	10%		0.2	1.7	1.9	0.979%	1.25%
US Treasury Notes	n/a	1.9	26.1	7.0	35.0	2.468%	22.65%
US Gov't Securities	n/a	2.1	16.7	16.6	35.4	1.126%	22.91%
Sub-Total PFM Managed		\$5.9	\$56.9	\$32.3	\$95.1	1.887%	61.51%
Total		\$65.4	\$56.9	\$32.3	\$154.6	1.338%	100.0%

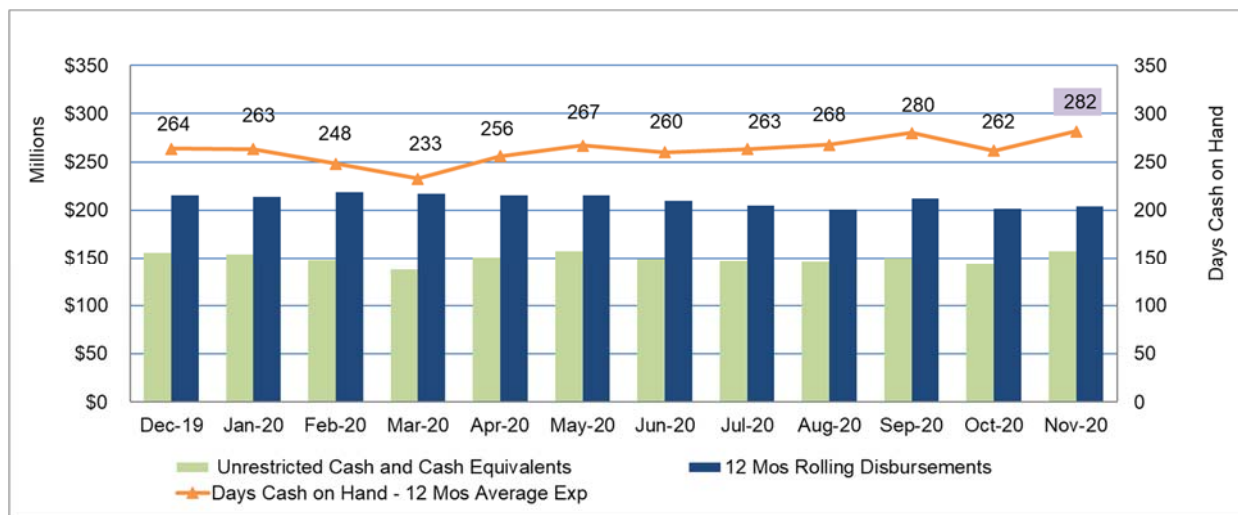
*LAIF – Local Agency Investment Fund

**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 November 2020 increased from 265 days to 282 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 November 30, 2020



Javier Chagoyen-Lazaro
Manager of Finance and Accounting
January 2021

Agency Liquidity

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

Description	November \$ Millions	October \$ Millions	Increase / (Decrease) \$ Millions
Investment Portfolio	\$154.6	\$142.0	\$12.6
Cash and Restricted Deposits	\$365.5	\$374.8	(\$9.3)
Total Investments, Cash, and Restricted Deposits	\$520.1	\$516.8	\$3.3
Investment Portfolio Yield	1.338%	1.441%	(0.103%)
Weighted Average Duration (Years)	1.52	1.59	(0.07)
Average Cash on Hand (Days)	282	262	20

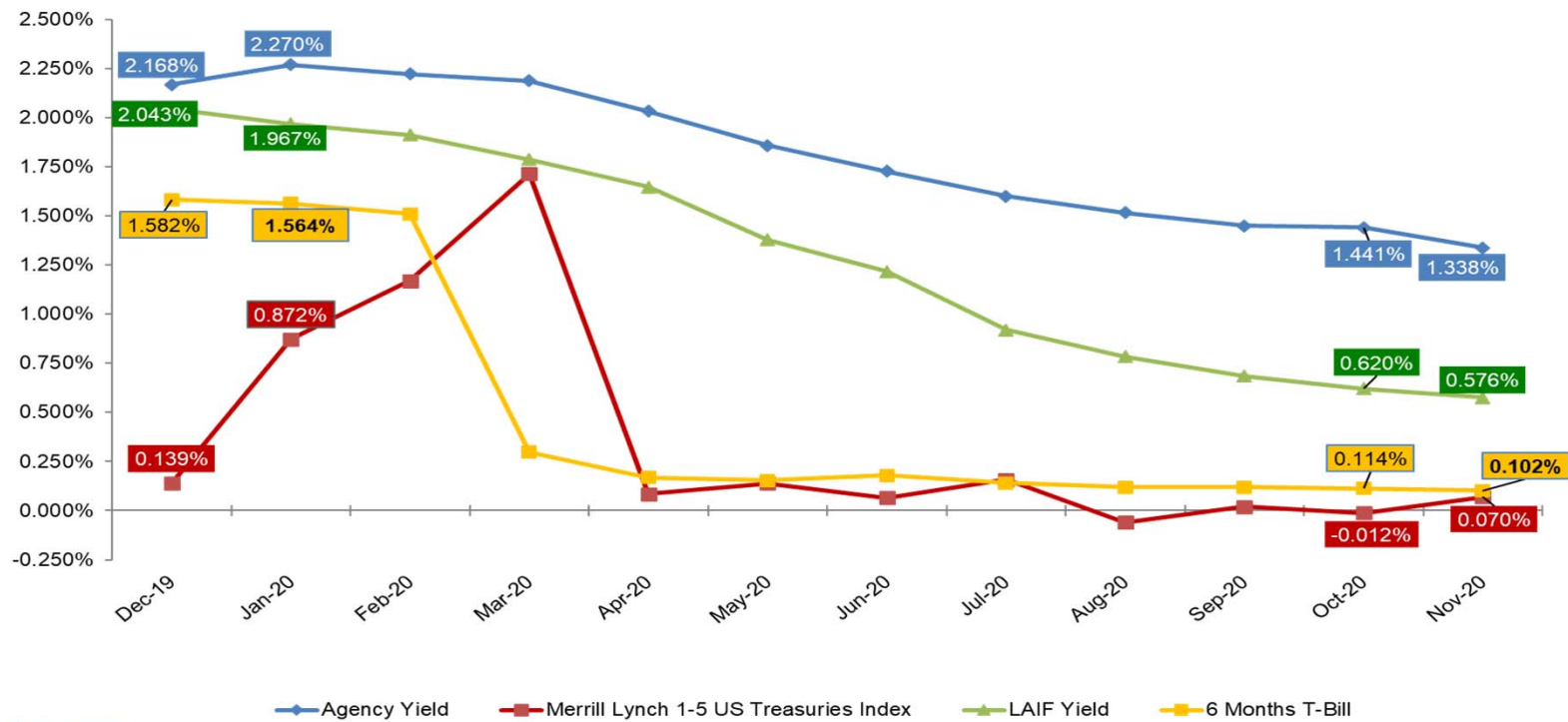
Monthly cash and investment summaries available at: <https://www.ieua.org/read-our-reports/cash-and-investment/>

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	\$41.9	\$0.0	\$0.0	\$41.9	0.576%	27.13%
California Asset Management Program	n/a	10.6			10.6	0.140%	6.83%
Citizens Business Bank – Sweep	40%	7.0			7.0	0.250%	4.53%
Sub-Total Agency Managed		\$59.5	\$0.0	\$0.0	\$59.5	0.460%	38.49%
Brokered Certificates of Deposit (CD)	30%	\$0.8	\$3.2	\$0.0	\$4.0	1.690%	2.56%
Medium Term Notes	30%	1.1	10.7	7.0	18.8	2.374%	12.14%
Municipal Bonds	10%		0.2	1.7	1.9	0.979%	1.25%
US Treasury Notes	n/a	1.9	26.1	7.0	35.0	2.468%	22.65%
US Government Securities	n/a	2.1	16.7	16.6	35.4	1.126%	22.91%
Sub-Total PFM Managed		\$5.9	\$56.9	\$32.3	\$95.1	1.887%	61.51%
Total		\$65.4	\$56.9	\$32.3	\$154.6	1.338%	100.0%

Portfolio Yield Comparison

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



Questions

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



TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended November 30, 2020



All investment transactions have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2020-4-3) adopted by the Inland Empire Utilities Agency's Board of Directors during its regular meeting held on April 15, 2020.

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

* A Municipal Water District

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
November 30, 2020

	November	October	Variance
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	\$2,417,880	\$1,984,326	\$433,554
<u>Investments</u>			
Agency Managed			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$6,998,421	\$7,784,150	(\$785,729)
Local Agency Investment Fund (LAIF)	41,951,171	28,264,296	\$13,686,875
California Asset Management Program (CAMP)	10,555,628	10,554,453	\$1,175
Total Agency Managed Investments	59,505,220	46,602,899	\$12,902,321
PFM Managed			
Certificates of Deposit	\$3,955,000	\$3,955,000	\$0
Municipal Bonds	1,936,588	1,741,617	\$194,971
Medium Term Notes	18,770,424	18,772,346	(\$1,922)
U.S. Treasury Notes	35,023,665	36,401,238	(\$1,377,573)
U.S. Government Sponsored Entities	35,430,924	34,540,196	\$890,728
Total PFM Managed Investments	95,116,601	95,410,397	(\$293,796)
Total Investments	\$154,621,821	\$142,013,296	\$12,608,525
Total Cash and Investments Available to the Agency	\$157,039,701	\$143,997,622	\$13,042,079
<u>Restricted Deposits</u>			
CAMP Water Connection Reserve	\$19,935,891	\$24,179,760	(\$4,243,869)
LAIF Self Insurance Reserve	6,574,369	6,561,244	13,125
Bond and Note Accounts	34,191,796	37,889,838	(\$3,698,042)
2020B Construction Accounts	196,759,871	196,758,702	\$1,169
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies**	84,261,326	87,557,587	(\$3,296,261)
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	21,039,894	19,603,153	\$1,436,741
Escrow Deposits	311,218	302,324	\$8,894
Total Restricted Deposits	\$363,074,365	\$372,852,608	(\$9,778,243)
<u>Total Cash, Investments, and Restricted Deposits</u>	\$520,114,066	\$516,850,230	\$3,263,836

**Total reported as of September 2020 less Capital Call receipts through November

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
November 30, 2020

Cash, Bank Deposits, and Bank Investment Accounts

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$1,094,297
CBB Payroll Account	-
CBB Workers' Compensation Account	39,928
Subtotal Demand Deposits	<u>\$1,134,225</u>

Other Cash and Bank Accounts

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

US Bank Pre-Investment Money Market Account

\$1,281,405

Total Cash and Bank Accounts

\$2,417,880

Unrestricted Investments

CBB Repurchase (Sweep) Investments

Fannie Mae	\$1,877,517
Subtotal CBB Repurchase (Sweep)	<u>\$6,998,421</u>

Local Agency Investment Fund (LAIF)

LAIF Fund	\$41,951,171
Subtotal Local Agency Investment Fund	<u>\$41,951,171</u>

California Asset Management Program (CAMP)

Short Term	\$10,555,628
Subtotal CAMP	<u>\$10,555,628</u>

Subtotal Agency Managed Investment Accounts

\$59,505,220

Brokered Certificates of Deposit

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

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
November 30, 2020

Unrestricted Investments Continued

Municipal Bonds

Subtotal State and Local Municipal Bonds	\$1,936,588
Subtotal State and Municipal Bonds	<u>\$1,936,588</u>

Medium Term Notes

Hershey Company	\$334,965
American Honda Finance	793,772
Bank of NY Mellon	1,390,988
American Express	795,313
Walt Disney Company	809,725
Paccar Financial Corp	929,759
Visa Inc	813,005
Bank of America	813,553
Oracle Corp	1,405,828
Amazon Inc	929,805
Burlington North Santa Fe Corp	795,718
Bank of NY Mellon	1,382,112
Apple Inc. Corp.	563,750
UnitedHealth Group Inc	744,884
Pfizer Inc	1,270,796
Walmart Inc	1,471,069
JP Morgan Chase	570,000
Toyota Motor	317,740
Toyota Motor	428,697
Novartis Capital	1,469,609
Bristol Myers	<u>739,336</u>
Subtotal Medium Term Notes	<u>\$18,770,424</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
November 30, 2020

U.S. Treasury Notes

Treasury Note	\$35,023,665
Subtotal U.S. Treasury Notes	<u>\$35,023,665</u>

Unrestricted Investments Continued

U.S. Government Sponsored Entities

Fannie Mae Bank	\$20,212,145
Freddie Mac Bank	8,323,845
Federal Home Loan Bank	6,894,934
Subtotal U.S. Government Sponsored Entities	<u>\$35,430,924</u>

Subtotal PFM Managed Investment Accounts	<u>\$95,116,601</u>
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<i>Total Investments</i>	<u>\$154,621,821</u>
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Restricted Deposits

Investment Pool Accounts

CAMP - Water Connection Reserves	\$19,935,891
LAIF - Self Insurance Fund Reserves	6,574,369
Subtotal Investment Pool Accounts	<u>\$26,510,260</u>

Bond and Note Accounts

2017A Debt Service Accounts	\$430
2020A Debt Service Accounts	1,185,320
2020B Capitalized Interest	33,001,187
2020B Debt Service Accounts	4,859
Subtotal Bond and Note Accounts	<u>\$34,191,796</u>

2020B Construction Project Accounts

LAIF Construction Project Accounts	\$186,249,139
CAMP Construction Project Accounts	10,510,732
Subtotal 2020B Construction Project Accounts	<u>\$196,759,871</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
November 30, 2020

Restricted Deposits Continued

CCRA Deposits Held by Member Agencies

City of Chino	\$13,444,056
Cucamonga Valley Water District	12,195,743
City of Fontana	14,219,214
City of Montclair	3,650,734
City of Ontario	28,721,581
City of Chino Hills	6,103,613
City of Upland	5,926,385
Subtotal CCRA Deposits Held by Member Agencies**	<u>\$84,261,326</u>

***Total reported as of September 2020 less Capital Call receipts through November*

CalPERS

CERBT Account (OPEB)	<u>\$21,039,894</u>
Subtotal CalPERS Accounts	\$21,039,894

Escrow Deposits

Stanek Construction	<u>\$311,218</u>
Subtotal Escrow Deposits	\$311,218

Total Restricted Deposits

\$363,074,365

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

\$520,114,066

Total Cash, Investments, and Restricted Deposits as of 11/30/2020	\$520,114,066
Less: Total Cash, Investments, and Restricted Deposits as of 10/31/20	<u>516,850,230</u>
<i>Total Monthly Increase (Decrease)</i>	<u><u>\$3,263,836</u></u>

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
November 30, 2020

	Par	Cost Basis	Term	November	%	%	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	\$1,094,297	\$1,094,297	N/A	\$1,094,297		N/A	N/A	\$1,094,297
Payroll Checking	0	0	N/A	0		N/A	N/A	0
Workers' Compensation Account	39,928	39,928	N/A	39,928		N/A	N/A	39,928
Subtotal CBB Accounts	\$1,134,225	\$1,134,225		\$1,134,225				\$1,134,225
US Bank (USB)								
Custodial Money Market (<i>Investment Mgmt.</i>)	\$976,390	\$976,390	N/A	\$976,390		0.02%	N/A	\$976,390
Custodial Money Market (<i>Debt Service</i>)	305,015	305,015	N/A	305,015		0.02%	N/A	305,015
Subtotal USB Account	\$1,281,405	\$1,281,405		\$1,281,405		0.02%		\$1,281,405
Petty Cash	\$2,250	\$2,250	N/A	\$2,250		N/A	N/A	\$2,250
Total Cash, Bank Deposits and Bank Investment Accounts	\$2,417,880	\$2,417,880		\$2,417,880				\$2,417,880
<u>Investments</u>								
CBB Daily Repurchase (Sweep) Accounts								
Fannie Mae	\$1,877,517	\$1,877,517	N/A	\$1,877,517		0.25%	N/A	\$1,877,517
Freddie Mac	5,120,904	5,120,904		5,120,904		0.25%	N/A	5,120,904
Subtotal CBB Repurchase Accounts	\$6,998,421	\$6,998,421		\$6,998,421		0.25%		\$6,998,421
LAIF Accounts								
Non-Restricted Funds	\$41,951,171	\$41,951,171	N/A	\$41,951,171		0.576%	N/A	\$41,951,171
Subtotal LAIF Accounts	\$41,951,171	\$41,951,171		\$41,951,171		0.576%		\$41,951,171
CAMP Accounts								
Non-Restricted Funds	\$10,555,628	\$10,555,628	N/A	\$10,555,628		0.14%	N/A	\$10,555,628
Subtotal CAMP Accounts	\$10,555,628	\$10,555,628		\$10,555,628		0.14%		\$10,555,628
Subtotal Agency Managed Investment Accounts	\$59,505,220	\$59,505,220		\$59,505,220		0.46%		\$59,505,220

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
November 30, 2020

	Par	Cost Basis	Term	November	%	%	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	828,240
Credit Suisse NY	745,000	745,000	533	745,000	0.52%	0.52%	02/01/22	745,911
Societe Generale NY	935,000	935,000	731	935,000	1.80%	1.80%	02/14/22	945,837
Sumitomo Mitsui Bank	745,000	745,000	870	745,000	0.70%	0.70%	07/08/22	746,579
DNB Bank ASA NY	715,000	715,000	1092	715,000	2.04%	2.03%	12/02/22	739,566
Subtotal Brokered CDs	\$3,955,000	\$3,955,000		\$3,955,000		1.69%		\$4,006,133
US Treasury Note								
US Treasury Note	\$271,000	\$269,063	838	\$270,512	2.125%	2.45%	06/30/21	\$274,176
US Treasury Note	1,625,000	1,577,519	1323	1,611,937	1.750%	2.60%	11/30/21	1,651,152
US Treasury Note	1,220,000	1,180,350	1436	1,206,608	1.875%	2.75%	03/31/22	1,248,212
US Treasury Note	3,070,000	2,969,266	1336	3,033,431	1.875%	2.82%	03/31/22	3,140,994
US Treasury Note	3,790,000	3,678,225	1302	3,748,363	1.875%	2.75%	03/31/22	3,877,644
US Treasury Note	1,605,000	1,558,480	1474	1,588,746	1.875%	2.64%	04/30/22	1,644,373
US Treasury Note	1,300,000	1,252,570	1456	1,281,237	1.750%	2.72%	06/30/22	1,332,906
US Treasury Note	2,065,000	1,980,706	1577	2,029,294	1.750%	2.76%	09/30/22	2,125,337
US Treasury Note	894,000	864,177	1641	881,296	2.000%	2.80%	10/31/22	925,430
US Treasury Note	1,040,000	990,356	1580	1,015,147	1.750%	2.93%	01/31/23	1,075,750
US Treasury Note	310,000	293,289	1699	301,945	1.500%	2.74%	02/28/23	319,252
US Treasury Note	1,235,000	1,189,508	1508	1,209,358	1.500%	2.44%	03/31/23	1,273,208
US Treasury Note	2,000,000	1,899,453	1618	1,941,524	1.38%	2.58%	06/30/23	2,061,875
US Treasury Note	1,260,000	1,196,951	1630	1,222,403	1.25%	2.44%	07/31/23	1,295,831
US Treasury Note	650,000	667,088	1611	660,957	2.88%	2.25%	09/30/23	699,359
US Treasury Note	3,450,000	3,484,904	1713	3,471,986	2.75%	2.52%	11/15/23	3,710,367
US Treasury Note	2,525,000	2,479,826	1786	2,497,329	2.13%	2.52%	11/30/23	2,670,977
US Treasury Note	120,000	120,356	1795	120,223	2.63%	2.56%	12/31/23	128,944
US Treasury Note	2,345,000	2,355,534	1792	2,352,325	2.00%	1.90%	04/30/24	2,486,433
US Treasury Note	575,000	580,930	1824	579,249	2.00%	1.78%	06/30/24	611,117
US Treasury Note	1,000,000	1,016,172	1818	1,011,902	2.13%	1.78%	07/31/24	1,068,594
US Treasury Note	1,310,000	1,349,146	1824	1,340,025	2.13%	1.50%	09/30/24	1,402,928
US Treasury Note	1,100,000	1,135,965	1822	1,128,227	2.25%	1.57%	10/31/24	1,184,906
US Treasury Note	510,000	521,814	1823	519,641	2.13%	1.63%	11/30/24	547,453
Subtotal US Treasuries	\$35,270,000	\$34,611,648		\$35,023,665		2.47%		\$36,757,218

* Market Values provided by US Bank - Custodial Account Services

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
November 30, 2020

	Par	Cost Basis	Term	November	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
Investments (continued)								
U.S. Government Sponsored Entities								
Freddie Mac Bond	\$230,000	\$228,015	1,028	\$229,851	2.38%	2.70%	02/16/21	\$231,086
Federal Home Loan Bank	1,865,000	1,882,718	992	1,870,626	3.00%	2.63%	10/12/21	1,911,028
Fannie Mae Bond	795,000	794,428	1,096	794,788	2.63%	2.65%	01/11/22	816,833
Federal Home Loan Bank	1,725,000	1,724,552	1,001	1,724,655	0.25%	0.26%	06/03/22	1,727,113
Fannie Mae Bond	890,000	886,903	1,096	888,180	1.38%	1.49%	09/06/22	908,904
Federal Home Loan Bank	1,280,000	1,277,645	1,092	1,278,257	1.38%	1.44%	02/17/23	1,313,691
Fannie Mae Bond	1,360,000	1,355,906	365	1,356,628	0.25%	0.35%	05/22/23	1,361,622
Freddie Mac Bond	1,450,000	1,444,461	1,810	1,447,154	2.75%	2.83%	06/19/23	1,543,553
Freddie Mac Bond	1,330,000	1,326,116	1,095	1,326,677	0.25%	0.35%	06/26/23	1,331,306
Fannie Mae Bond	1,875,000	1,870,969	1,095	1,871,499	0.25%	0.32%	07/10/23	1,876,382
Fannie Mae Bond	645,000	645,000	1,092	645,000	0.36%	0.36%	08/18/23	645,855
Freddie Mac Bond	885,000	884,097	1,098	884,181	0.25%	0.28%	08/24/23	885,682
Fannie Mae Bond	855,000	853,273	1,741	853,993	2.88%	2.92%	09/12/23	917,602
Fannie Mae Bond	1,820,000	1,803,274	1,772	1,810,419	2.88%	3.08%	09/12/23	1,953,259
Freddie Mac Bond	970,000	969,855	1,098	969,863	0.30%	0.31%	09/28/23	969,870
Federal Home Loan Bank	870,000	895,642	1,772	885,947	3.38%	2.72%	12/08/23	951,409
Fannie Mae Bond	680,000	677,470	1,823	678,389	2.50%	2.58%	02/05/24	727,911
Federal Home Loan Bank	190,000	189,327	1,824	189,569	2.50%	2.58%	02/13/24	203,480
Fannie Mae Bond	2,055,000	2,130,234	1,769	2,118,708	1.63%	0.85%	01/07/25	2,159,369
Freddie Mac Bond	1,215,000	1,214,064	1,825	1,214,214	1.50%	1.52%	02/12/25	1,271,321
Federal Home Loan Bank	950,000	945,288	1,824	945,880	0.50%	0.60%	04/14/25	954,296
Fannie Mae Bond	495,000	496,629	1,792	496,457	0.63%	0.56%	04/22/25	499,940
Fannie Mae Bond	1,275,000	1,272,374	1,824	1,272,692	0.63%	0.67%	04/22/25	1,287,724
Fannie Mae Bond	1,425,000	1,432,296	1,782	1,431,563	0.63%	0.52%	04/22/25	1,439,221
Fannie Mae Bond	240,000	241,126	1,716	241,088	0.50%	0.40%	06/17/25	240,696
Fannie Mae Bond	995,000	996,473	1,693	996,443	0.50%	0.47%	06/17/25	997,884
Fannie Mae Bond	1,435,000	1,441,931	1,778	1,441,467	0.50%	0.40%	06/17/25	1,439,159
Fannie Mae Bond	1,480,000	1,476,936	1,824	1,477,214	0.50%	0.54%	06/17/25	1,484,289
Freddie Mac Bond	895,000	890,543	1,824	890,863	0.38%	0.48%	07/21/25	892,515
Fannie Mae Bond	950,000	945,554	1,824	945,788	0.38%	0.47%	08/25/25	946,421
Freddie Mac Bond	1,365,000	1,360,891	1,824	1,361,042	0.38%	0.44%	09/23/25	1,359,128
Fannie Mae Bond	895,000	891,796	1,869	891,829	0.50%	0.57%	11/07/25	897,813
Subtotal U.S. Gov't Sponsored Entities	\$35,385,000	\$35,445,785		\$35,430,924		1.13%		\$36,146,362

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
November 30, 2020

	Par	Cost Basis	Term	November	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
Investments (continued)								
Municipal Bonds								
CA State Earthquake Authority Taxable Rev	\$195,000	\$195,000	1060	\$195,000	1.48%	1.48%	07/01/23	\$196,303
Maryland State GO Bond	250,000	249,930	1457	249,936	0.51%	0.52%	08/01/24	250,090
CA State Dept of Wtr Res	100,000	100,000	1578	100,000	0.56%	0.56%	12/01/24	99,799
Univ. of CA Revenue Bond	90,000	90,326	1764	90,300	0.88%	0.81%	05/15/25	90,828
Univ. of CA Revenue Bond	205,000	205,000	1764	205,000	0.88%	0.88%	05/15/25	206,886
Florida State Board of Admin. Taxable Rev	520,000	520,000	1749	201,352	1.26%	1.26%	07/01/25	204,030
Florida State Board of Admin. Taxable Rev	200,000	201,414	1749	520,000	1.26%	1.11%	07/01/25	530,478
Los Angeles CCD CA Taxable GO Bonds	375,000	375,000	1725	375,000	0.77%	0.77%	08/01/25	380,201
Subtotal State and Local Municipal Bonds	\$1,935,000	\$1,936,670		\$1,936,588		0.98%		\$1,958,615
Medium Term Notes								
Hershey Company	\$335,000	\$334,769	1101	\$334,965	3.10%	3.12%	05/15/21	\$339,219
American Honda Finance	800,000	767,016	1181	793,772	1.65%	3.00%	07/12/21	806,552
Bank of NY Mellon	1,400,000	1,371,048	1391	1,390,988	2.60%	3.18%	02/07/22	1,436,545
American Express	800,000	785,488	1415	795,313	2.70%	3.20%	03/03/22	821,753
Walt Disney Company	815,000	798,692	1416	809,725	2.45%	3.00%	03/04/22	836,104
Paccar Financial Corp	930,000	929,498	1096	929,759	2.65%	2.67%	05/10/22	961,128
Visa Inc	825,000	795,407	1611	813,005	2.15%	3.03%	09/15/22	852,102
Bank of America	90,000	86,542	1647	88,553	2.50%	3.43%	10/21/22	91,682
Oracle Corp	1,420,000	1,389,001	1763	1,405,828	2.63%	3.11%	02/15/23	1,487,399
Amazon Inc	935,000	925,996	1409	929,805	2.40%	2.66%	02/22/23	976,972
Burlington North Santa Fe Corp	800,000	790,800	1792	795,718	3.00%	3.26%	03/15/23	841,662
Bank of NY Mellon	1,375,000	1,387,595	1555	1,382,112	3.50%	3.27%	04/28/23	1,478,078
Apple Inc. Corp.	565,000	563,463	1095	563,750	0.75%	0.84%	05/11/23	570,704
UnitedHealth Group Inc	720,000	755,741	1330	744,884	3.50%	2.08%	06/15/23	777,352
Pfizer Inc	1,260,000	1,276,392	1807	1,270,796	2.95%	2.67%	03/15/24	1,355,141
Walmart Inc	1,425,000	1,495,196	1768	1,471,069	2.85%	1.78%	07/08/24	1,540,210
JP Morgan Chase	570,000	570,000	1461	570,000	0.81%	0.65%	09/16/24	570,625
Bank of America	725,000	725,000	1464	725,000	1.80%	0.81%	10/24/24	725,871
Toyota Motor	315,000	318,078	1724	317,740	1.80%	1.58%	02/13/25	328,849
Toyota Motor	425,000	429,152	1724	428,697	1.80%	1.58%	02/13/25	443,685
Novartis Capital	1,425,000	1,475,744	1743	1,469,609	1.75%	0.98%	02/14/25	1,492,410
Bristol Myers	650,000	742,742	1780	739,336	3.88%	0.88%	08/15/25	745,076
Subtotal Medium Term Notes	\$18,605,000	\$18,713,360		\$18,770,424		2.37%		\$19,479,119
Subtotal PFM Managed Investment Accounts	\$95,150,000	\$94,662,463		\$95,116,601		1.89%		\$98,347,447
Total Investments	\$154,655,220	\$154,167,683		\$154,621,821				\$157,852,667

(Source of Investment Amortized Cost: PFM)

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
November 30, 2020

	Par	Cost Basis	Term	November	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to	Date	Value
						Maturity		
Restricted Deposits								
Investment Pool Accounts								
CAMP - Water Connection Reserves	\$19,935,891	\$19,935,891	N/A	\$19,935,891		0.14%	N/A	\$19,935,891
LAIF - Self Insurance Reserves	6,574,369	6,574,369	N/A	6,574,369		0.58%	N/A	6,574,369
Total Investment Pool Accounts	26,510,260	26,510,260		26,510,260		0.25%		26,510,260
Bond and Note Accounts								
2017A Debt Service Accounts	\$430	\$430	N/A	\$430		0.00%		\$430
2020A Debt Service Accounts	1,185,320	1,185,320	N/A	1,185,320		0.00%		1,185,320
2020B Debt Service Accounts	4,859	4,859	N/A	4,859		0.00%		4,859
2020B Capitalized Interest Account	33,001,187	33,001,187	N/A	33,001,187		0.14%		33,001,187
Total Bond and Note Accounts	\$34,191,796	\$34,191,796		\$34,191,796		0.14%		\$34,191,796
2020B Construction Project Account								
LAIF Construction Fund	\$186,249,139	\$186,249,139	N/A	\$186,249,139		0.58%	N/A	\$186,249,139
CAMP Construction Fund	10,510,732	10,510,732		10,510,732		0.14%		10,510,732
Subtotal 2020B Construction Fund	\$196,759,871	\$196,759,871		\$196,759,871		0.55%		\$196,759,871
Total 2020B Construction Project Accts	\$196,759,871	\$196,759,871		\$196,759,871		0.553%		\$196,759,871
CCRA Deposits Held by Member Agencies								
City of Chino	\$13,444,056	\$13,444,056	N/A	\$13,444,056		N/A	N/A	\$13,444,056
City of Chino Hills	6,103,613	6,103,613	N/A	6,103,613		N/A	N/A	6,103,613
Cucamonga Valley Water District	12,195,743	12,195,743	N/A	12,195,743		N/A	N/A	12,195,743
City of Fontana	14,219,214	14,219,214	N/A	14,219,214		N/A	N/A	14,219,214
City of Montclair	3,650,734	3,650,734	N/A	3,650,734		N/A	N/A	3,650,734
City of Ontario	28,721,581	28,721,581	N/A	28,721,581		N/A	N/A	28,721,581
City of Upland	5,926,385	5,926,385	N/A	5,926,385		N/A	N/A	5,926,385
Subtotal CCRA Deposits Held by Member Agencies**	\$84,261,326	\$84,261,326		\$84,261,326				\$84,261,326
<i>**Total reported as of September 2020 less Capital Call receipts through November</i>								
CalPERS Deposits								
CERBT Account (OPEB)	\$16,000,000	\$16,000,000	N/A	\$21,039,894		N/A	N/A	\$21,039,894
Subtotal CalPERS Deposits	\$16,000,000	\$16,000,000		\$21,039,894				\$21,039,894
<i>CERBT Strategy 2 Performance as of October 2020 1 Year Net Return was 4.32%.</i>								
Escrow Deposits								
Stanek Contractors Escrow #1537 & #1661	\$311,218	\$311,218	N/A	\$311,218		N/A	N/A	\$311,218
Subtotal Escrow Deposits	\$311,218	\$311,218		\$311,218				\$311,218
Total Restricted Deposits	\$358,034,471	\$358,034,471		\$363,074,365				\$363,074,365
Total Cash, Investments, and Restricted Deposits								
as of November 30, 2020	\$515,107,571	\$514,620,034		\$520,114,066				\$523,344,912

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
November 30, 2020

November Purchases

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	11/12/20	Buy	Fannie Mae Notes	GSE	895,000	0.57%
2	11/24/20	Buy	CA State Earthquake Authority	Muni	195,000	1.48%
					\$ 1,090,000	

November Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	11/10/20	Sell	US Treasury Note	Note	\$355,000	2.75%
2	11/12/20	Sell	US Treasury Note	Note	830,000	1.63%
3	11/17/20	Sell	US Treasury Note	Note	195,000	2.45%
Total Maturities, Calls & Sales					\$ 1,380,000	

INLAND EMPIRE UTILITIES AGENCY

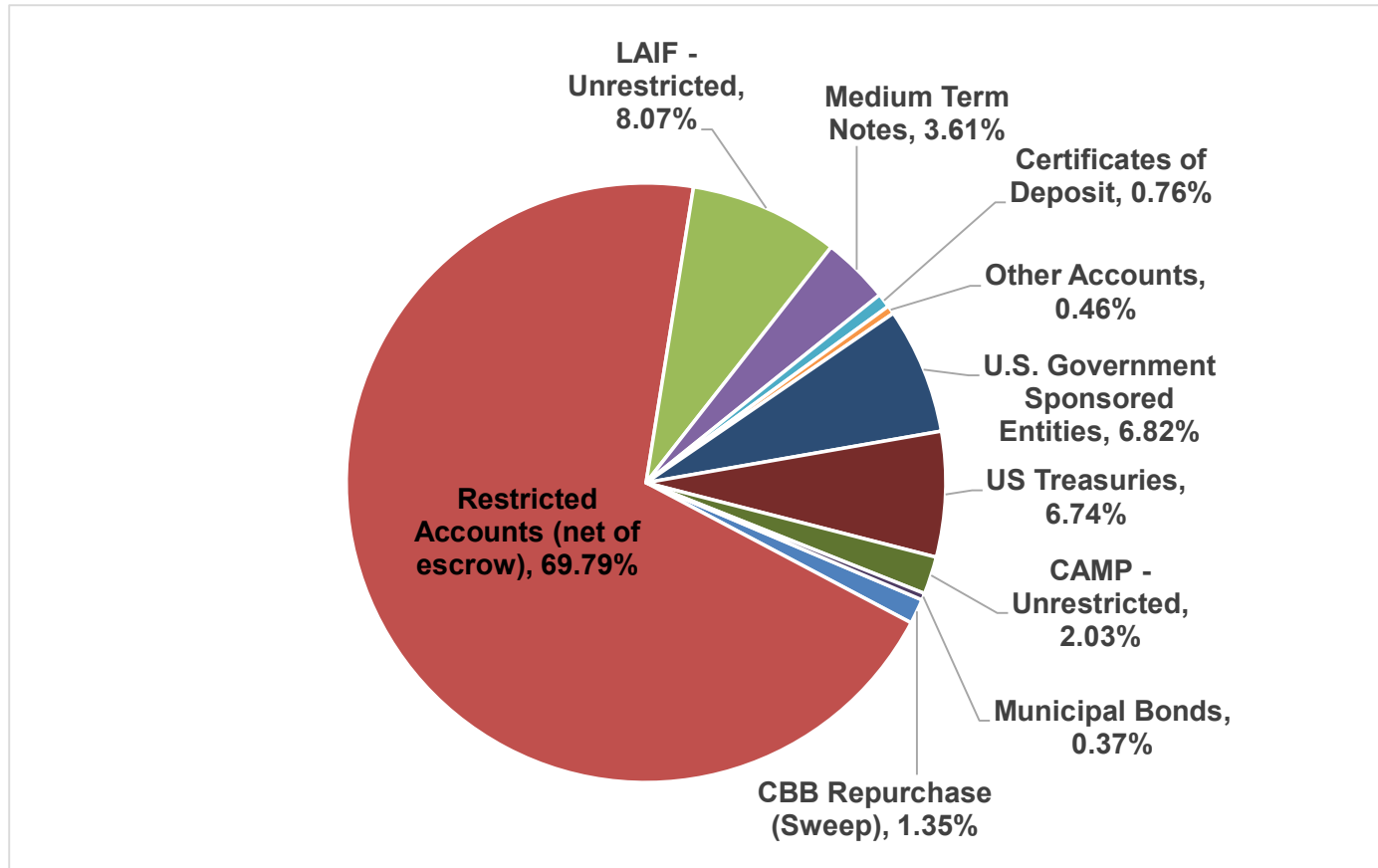
Cash and Investment Summary

Month Ended
November 30, 2020

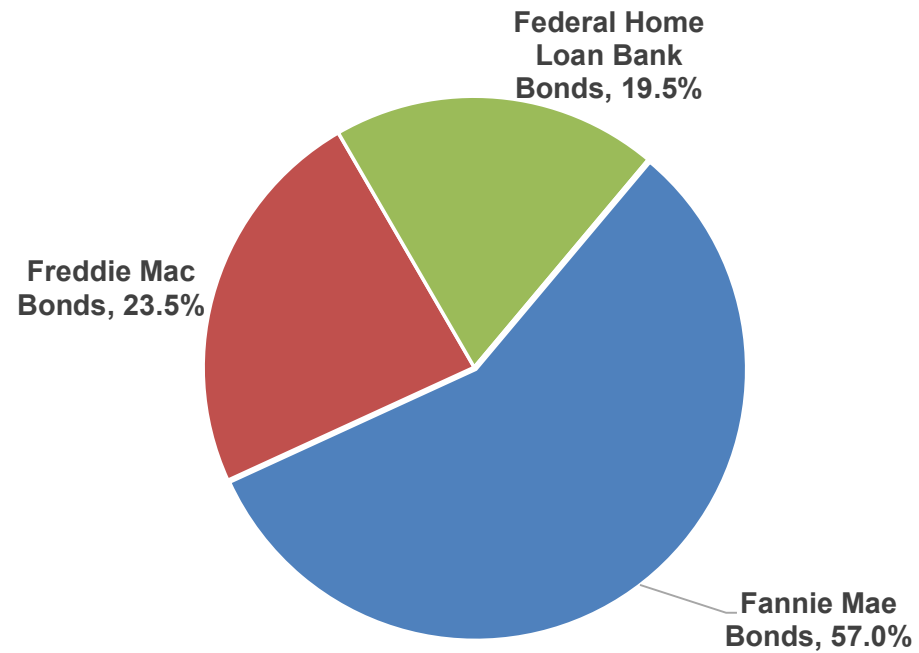
<u>Directed Investment Category</u>	<u>Amount Invested</u>	<u>Yield</u>
CBB Repurchase (Sweep)	\$6,998,421	0.250%
LAIF - Unrestricted	41,951,171	0.576%
CAMP - Unrestricted	10,555,628	0.140%
Brokered Certificates of Deposit	3,955,000	1.690%
Medium Term Notes	18,770,424	2.374%
Municipal Bonds	1,936,588	0.979%
US Treasury Notes	35,023,665	2.468%
U.S. Government Sponsored Entities	35,430,924	1.126%
<i>Total Investment Portfolio</i>	<i>\$154,621,821</i>	
<i>Investment Portfolio Rate of Return</i>		<i>1.338%</i>
 <u>Restricted/Transitory/Other Accounts</u>	 <u>Amount Invested</u>	 <u>Yield</u>
CCRA Deposits Held by Member Agencies	\$84,261,326	N/A
CalPERS OPEB (CERBT) Account	21,039,894	N/A
CAMP Restricted Water Connection Reserve	19,935,891	0.140%
LAIF Restricted Insurance Reserve	6,574,369	0.576%
US Bank - 2017A Debt Service Accounts	430	0.000%
US Bank - 2020A Refunding Bond Accounts	1,185,320	0.000%
US Bank - 2020B Revenue Note Accounts	33,006,046	0.140%
US Bank - Pre-Investment Money Market Account	1,281,405	0.020%
LAIF Construction Account	186,249,139	0.576%
CAMP Construction Account	10,510,732	0.140%
Citizens Business Bank - Demand Account	1,094,297	N/A
Citizens Business Bank - Workers' Compensation Account	39,928	N/A
Citizens Business Bank - Payroll Account	0	N/A
Other Accounts*	2,250	N/A
Escrow Account	311,218	N/A
<i>Total Restricted/Transitory/Other Accounts</i>	<i>\$365,492,245</i>	
<i>Average Yield of Other Accounts</i>		<i>0.464%</i>
 Total Agency Directed Deposits	 <u><u>\$520,114,066</u></u>	

*Petty Cash

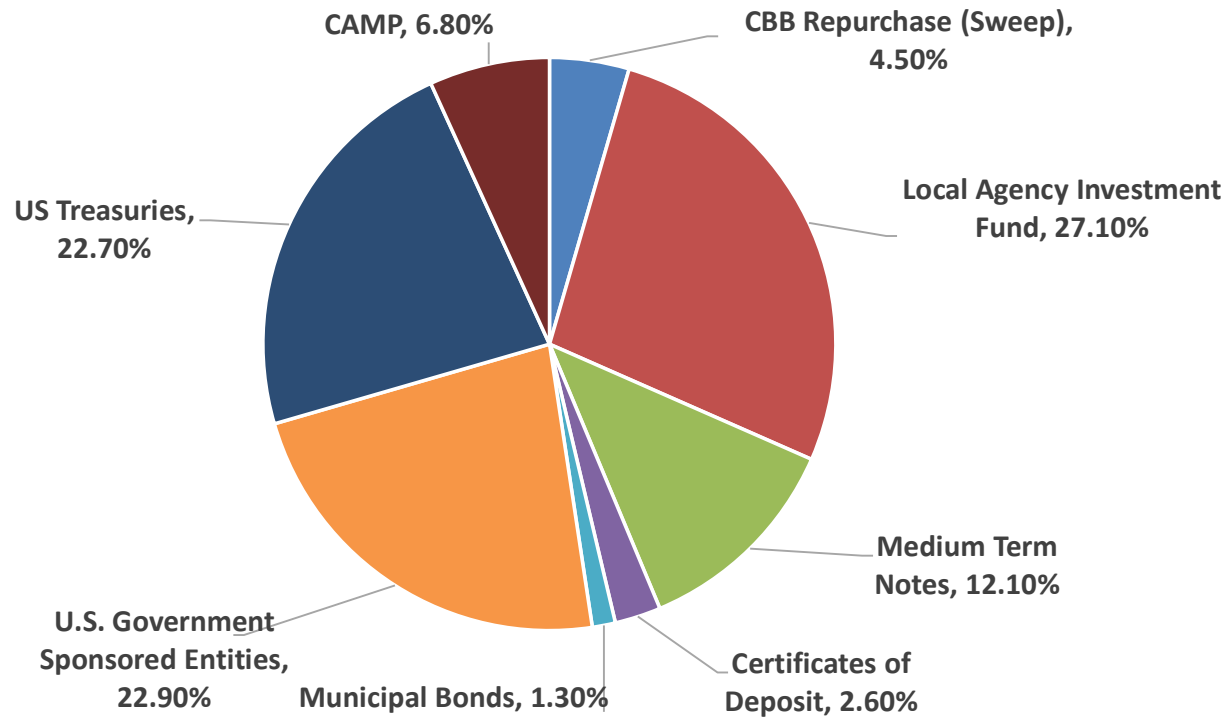
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended November 30, 2020
Agency Investment Portfolio (Net of Escrow Accounts)
\$519,802,848



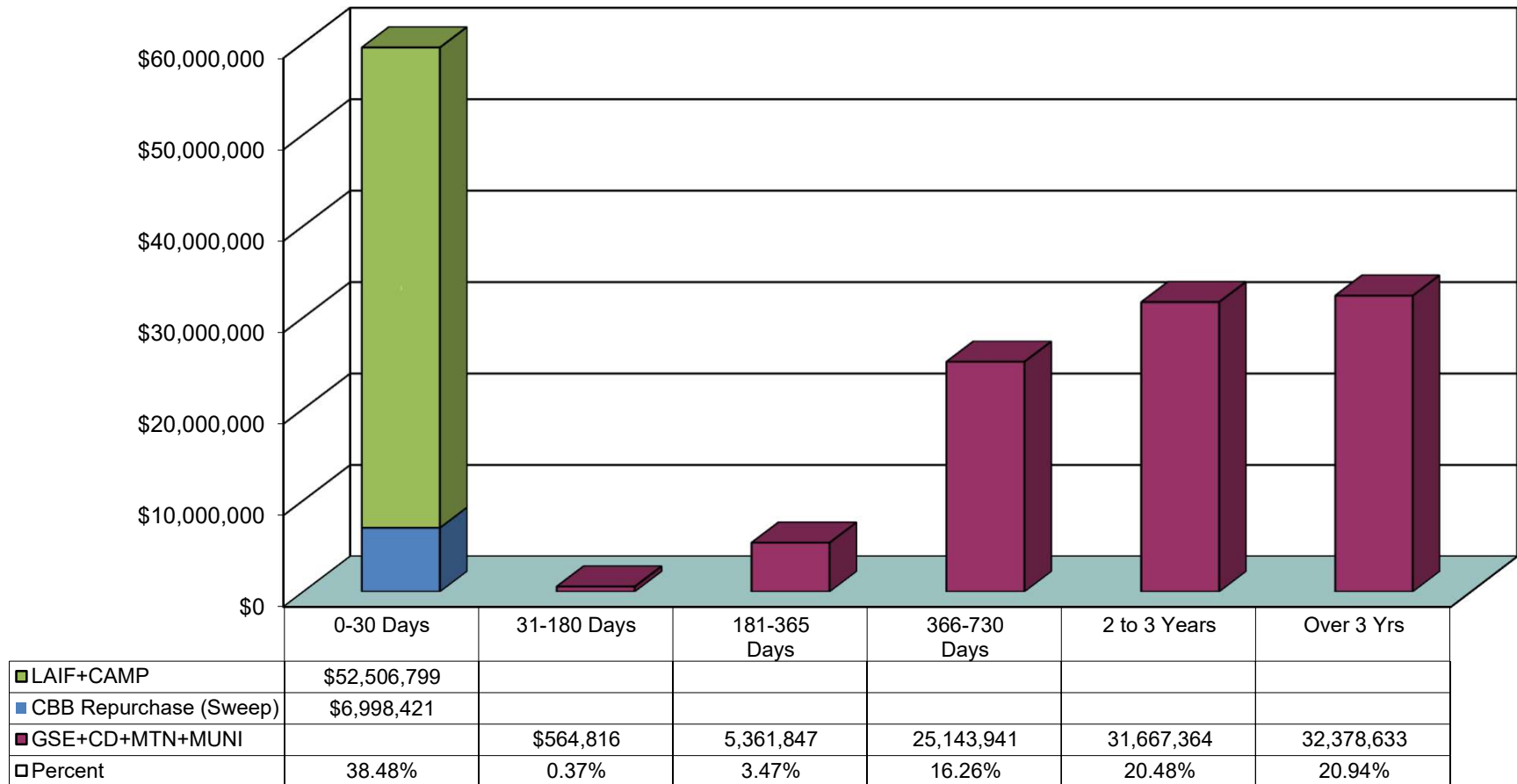
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended November 30, 2020
U.S. Government Sponsored Entities Portfolio
\$35,430,924



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended November 30, 2020
Unrestricted Agency Investment Portfolio
\$154,621,821



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
 Month Ended November 30, 2020
Agency Investment Portfolio Maturity Distribution (Unrestricted)
\$154,621,821



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

