



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

**WEDNESDAY, MARCH 10, 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 BE 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](mailto: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.

\*A Municipal Water District

**1. CONSENT ITEMS**

**A. MINUTES**

Approve Minutes of the January 13, 2021 Finance and Administration Committee meeting.

**B. REPORT ON GENERAL DISBURSEMENTS**

Staff recommends that the Committee/Board approve the total disbursements for the month of January 2021, in the amount of \$12,101,038.58.

**2. ACTION ITEM**

**A. APPROVAL FOR SUBMITTAL OF WIFIA LOAN APPLICATION**

Staff recommends that the Committee/Board:

1. Approve to apply for a WIFIA loan for the Regional Wastewater Improvements Program for the maximum 49 percent of total project cost allowable by the WIFIA program; and
2. Authorize payment of processing costs, including application submittal fee, credit rate fees, and reimbursement of credit processing fees to the EPA, for a not-to-exceed amount of \$950,000.

**3. INFORMATION ITEMS**

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

**RECEIVE AND FILE INFORMATION ITEM**

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

**4. GENERAL MANAGER'S COMMENTS**

**5. COMMITTEE MEMBER COMMENTS**

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

**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](http://www.ieua.org) and outside the Agency's main office, 6075 Kimball Avenue, Building A, Chino on Thursday, March 4, 2021.



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Denise Garzaro, CMC

CONSENT  
ITEM  
1A





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

**WEDNESDAY, JANUARY 13, 2021  
10:30 A.M.**

**COMMITTEE MEMBERS PRESENT via Video/Teleconference**

Paul Hofer, Chair  
Steven J. Elie

**STAFF PRESENT**

Shivaji Deshmukh, General Manager  
Christina Valencia, Executive Manager of Finance & Administration/AGM  
Denise Garzaro, Board Secretary/Office Manager  
Daniel Solorzano, Technology Specialist I

**STAFF PRESENT via Video/Teleconference**

Jasmin A. Hall, President  
Christiana Daisy, Deputy General Manager  
Kathy Besser, Executive Manager of External & Government Affairs/AGM  
Randy Lee, Executive Manager of Operations/AGM  
Jerry Burke, Manager of Engineering  
Javier Chagoyen-Lazaro, Manager of Finance & Accounting  
Lisa Dye, Manager of Human Resources  
Don Hamlett, Acting Deputy Manager of Integrated System Services  
Jennifer Hy-Luk, Administrative Assistant II  
Sylvie Lee, Manager of Strategic Planning & Resources  
Sushmitha Reddy, Manager of Laboratories  
Jeanina Romero, Executive Assistant  
Wilson To, Technology Specialist II  
Teresa Velarde, Manager of Internal Audit

**CALL TO ORDER**

Committee Chair Paul Hofer called the meeting to order at 10:59 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 December 9, 2020 Finance and Administration Committee meeting.

- ◆ Recommended that the Board approve the total disbursements for the month of November 2020, in the amount of \$17,777,238.14; as Consent Calendar Item on the January 20, 2021 Board meeting agenda.

## **2A. ACTION ITEM**

The Committee:

- ◆ Recommended that the Board award a contract for Personnel Policy Review Services, to Liebert Cassidy Whitmore, for a not-to-exceed amount of \$110,000; and authorize the General Manager to execute the contract; as an Action Item on the January 20, 2021 Board meeting agenda.

## **3A – 3B. INFORMATION ITEMS**

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

- ◆ 2013 Recharge Master Plan Update (RMPU) Financing Options
- ◆ Treasurer's Report of Financial Affairs

## **4. GENERAL MANAGER'S COMMENTS**

There were no General Manager comments.

## **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.

## **ADJOURNMENT**

With no further business, Committee Chair Hofer adjourned the meeting at 11:25 a.m.

Respectfully submitted,

Denise Garzaro  
Board Secretary/Office Manager

*\*A Municipal Water District*

**APPROVED: MARCH 10, 2021**

CONSENT  
ITEM  
1B

**Date:** March 17, 2021

**To:** The Honorable Board of Directors

**Committee:** Finance & Administration

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

03/10/21

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

**Subject:** Report on General Disbursements

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**Executive Summary:**

Total disbursements for the month of January 2021 were \$12,101,038.58. Disbursement activity included check payments of \$453,229.56 to vendors and \$8,379.57 for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$6,945,186.15 and wire transfers (excluding payroll) of \$2,984,029.49. The total payroll was \$1,704,595.28 for employees and \$5,618.53 for the Board of Directors.

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**Staff's Recommendation:**

Approve the total disbursements for the month of January 2021 in the amount of \$12,101,038.58.

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

**Prior Board Action:**

On February 17, 2021 the Board of Directors approved the December 2020 Report on General Disbursements totaling \$33,226,967.60.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

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

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**Attachments:**

Attachment 1 - Background

Attachment 2 - Details of General Disbursements

## Background

Subject: Report on General Disbursements

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

**Table 1: Disbursement Details**

Attachment	Payment Type	Amount
2A	Vendor Checks	\$ 453,229.56
2B	Workers' Comp Checks	\$ 8,379.57
2C	Vendor ACHs	\$ 6,945,186.15
2D	Vendor Wires (excludes Payroll)	\$ 2,984,029.49
2E	Payroll-Net Pay-Directors	\$ 5,618.53
2F	Payroll-Net Pay-Employees	\$ 1,704,595.28
<b>Total Disbursements</b>		<b>\$ 12,101,038.58</b>

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

Vendor	Amount	Description
MWD	\$ 1,158,858.60	November 2020 Water Purchases
PERS	\$ 892,764.49	01/21 Health Ins / P/R 26, 27, 01 Def Comp
WM LYLES COMPANY	\$ 843,546.39	Professional Svc's for EN17110-RP-4 Process Improvements; EN18006 RP-1 Flare Improvements; EN19001- RP-5 Expansion to 30 mgd; EN19006-RP-5 Biosolids Facility
IRS	\$ 742,528.97	P/R 27, 01,101; Dir 01 Payroll Taxes
KIEWIT INFRASTRUCTURE WEST CO.	\$ 527,823.66	Professional Svc's for: EN17082 – RP-1 Mechanical Restoration and Upgrades

## Attachment 2A

### Vendor Checks



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
233907	2200112540	01/14/2021	USD	2,543.51	AIRGAS WEST INC PASADENA CA	01/19/2021
233908	2200112534	01/14/2021	USD	24,946.50	BROWN AND CALDWELL WALNUT CREEK CA	01/27/2021
233909	2200112576	01/14/2021	USD	1,835.10	BURRTEC WASTE INDUSTRIES INC FONTANA CA	01/21/2021
233910	2200112558	01/14/2021	USD	500.00	CAL POLY POMONA FOUNDATION INCPOMONA CA	01/21/2021
233911	2200112567	01/14/2021	USD	2,660.50	CALIF WATER EFFICIENCY PARTNERSACRAMENTO CA	01/25/2021
233912	2200112544	01/14/2021	USD	101.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	02/04/2021
233913	2200112581	01/14/2021	USD	98.42	CARL H TAYLOR III CRYSTAL RIVER FL	01/20/2021
233914	2200112555	01/14/2021	USD	1,960.89	CHINO HILLS FORD CHINO CA	01/20/2021
233915	2200112571	01/14/2021	USD	250.00	CHINO POLICE OFFICERS FOUNDATICHINO CA	02/01/2021
233916	2200112560	01/14/2021	USD	8,801.95	CINTAS CORPORATION ONTARIO CA	01/22/2021
233917	2200112580	01/14/2021	USD	383.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	01/20/2021
233918	2200112572	01/14/2021	USD	1,408.52	CITY OF CHINO CHINO CA	01/28/2021
233919	2200112548	01/14/2021	USD	7,377.64	CITY TOOL WORKS INC ONTARIO CA	01/20/2021
233920	2200112535	01/14/2021	USD	1,406.57	COLE PARKER INSTRUMENT CO CHICAGO IL	01/19/2021
233921	2200112569	01/14/2021	USD	9,026.00	CONSTRUCTION TESTING AND ESCONDIDO CA	01/20/2021
233922	2200112574	01/14/2021	USD	702.17	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	01/20/2021
233923	2200112565	01/14/2021	USD	6,135.00	DAVID WHEELER'S PEST CONTROL INORCO CA	01/19/2021
233924	2200112543	01/14/2021	USD	10,143.25	DELL MARKETING L P PASADENA CA	01/19/2021
233925	2200112575	01/14/2021	USD	1,248.71	FONTANA WATER COMPANY FONTANA CA	01/21/2021
233926	2200112579	01/14/2021	USD	206.50	FRANCHISE TAX BOARD SACRAMENTO CA	
233927	2200112577	01/14/2021	USD	4,690.72	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	01/26/2021
233928	2200112537	01/14/2021	USD	1,093.69	GIERLICH MITCHELL INC PASO ROBLES CA	01/20/2021
233929	2200112578	01/14/2021	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	01/22/2021
233930	2200112570	01/14/2021	USD	5,060.16	KASA CONSTRUCTION INC CHINO CA	01/22/2021
233931	2200112554	01/14/2021	USD	12,320.00	KENNEDY/JENKS CONSULTANTS INC SAN FRANCISCO CA	02/05/2021
233932	2200112566	01/14/2021	USD	1,000.00	MULTIPLIER OAKLAND CA	
233933	2200112552	01/14/2021	USD	684.54	NAUMANN HOBBS MATERIAL HANDLINLOS ANGELES CA	01/20/2021
233934	2200112553	01/14/2021	USD	38,050.06	NORSTAR PLUMBING & ENGINEERINGALTA LOMA CA	01/25/2021
233935	2200112536	01/14/2021	USD	1,455.63	OFFICE DEPOT PHOENIX AZ	01/21/2021
233936	2200112573	01/14/2021	USD	1,649.25	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	01/25/2021
233937	2200112559	01/14/2021	USD	714.99	PATTEN SYSTEMS INC HUNTINGTON BEACH CA	01/21/2021
233938	2200112547	01/14/2021	USD	950.00	POWER SYSTEMS SERVICES INC CHINO CA	01/28/2021
233939	2200112556	01/14/2021	USD	250.12	RACO MANUFACTURING & ENGINEERINGMERYVILLE CA	01/22/2021
233940	2200112538	01/14/2021	USD	1,947.93	RAMONA TIRE & SERVICE CENTERS TUCSON AZ	01/20/2021
233941	2200112551	01/14/2021	USD	442.27	RESTEK CORP LANCASTER PA	01/20/2021
233942	2200112550	01/14/2021	USD	6,300.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	01/25/2021
233943	2200112563	01/14/2021	USD	170.00	SOCIETY FOR MAINTENANCE AND ATLANTA GA	01/21/2021
233944	2200112541	01/14/2021	USD	557.42	SOUTH COAST AQMD DIAMOND BAR CA	01/26/2021
233945	2200112542	01/14/2021	USD	65.12	SOUTH COAST AQMD DIAMOND BAR CA	02/09/2021
233946	2200112539	01/14/2021	USD	4,902.00	SOUTHWEST ALARM SERVICE UPLAND CA	01/20/2021
233947	2200112546	01/14/2021	USD	3,472.00	STATE WATER RESOURCES CNTRL BRSACRAMENTO CA	02/03/2021
233948	2200112561	01/14/2021	USD	16,204.30	U S BANK ST LOUIS MO	01/21/2021
233949	2200112549	01/14/2021	USD	11,090.57	VERIZON WIRELESS DALLAS TX	01/21/2021
233950	2200112562	01/14/2021	USD	1,397.42	VULCAN FLARE & MECHANICAL SERVDOWNEY CA	01/29/2021



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
233951	2200112568	01/14/2021	USD	6,810.00	WATER SYSTEMS CONSULTING INC SAN LUIS OBISPO CA	01/27/2021
233952	2200112564	01/14/2021	USD	10,084.74	WEST COAST LIGHTS & SIRENS INC RIVERSIDE CA	01/21/2021
233953	2200112545	01/14/2021	USD	4,691.33	WM CORPORATE SERVICES INC LOS ANGELES CA	01/19/2021
233954	2200112557	01/14/2021	USD	184.20	WORLDWIDE EXPRESS PASADENA CA	01/19/2021
233955	2200112582	01/14/2021	USD	100.00	Ying Yin, Wu Chino Hills CA	01/19/2021
233956	2200112587	01/14/2021	USD	269.52	COLONIAL LIFE & ACCIDENT INSURANCE COLUMBIA SC	01/22/2021
233957	2200112589	01/14/2021	USD	2,280.39	FIDELITY SECURITY LIFE INSURANCE CINCINNATI OH	01/22/2021
233958	2200112588	01/14/2021	USD	205.38	PERS LONG TERM CARE PROGRAM PASADENA CA	01/21/2021
233959	2200112590	01/14/2021	USD	7,215.99	BANK OF AMERICA, N.A. CHARLOTTE NC	01/19/2021
233960	2200112698	01/28/2021	USD	20,619.86	ACCELERATED TECHNOLOGY LABORATORY WEST END NC	02/02/2021
233961	2200112687	01/28/2021	USD	2,842.83	AIRGAS WEST INC PASADENA CA	02/01/2021
233962	2200112730	01/28/2021	USD	505.96	ANDERSON, JOHN L CHINO CA	02/03/2021
233963	2200112716	01/28/2021	USD	21,833.62	BANNER BANK CARLSBAD CA	02/02/2021
233964	2200112726	01/28/2021	USD	4,370.51	BURRTEC WASTE INDUSTRIES INC FONTANA CA	02/02/2021
233965	2200112691	01/28/2021	USD	975.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	
233966	2200112682	01/28/2021	USD	20,500.00	CALIFORNIA ASSOCIATION OF SACRAMENTO CA	02/10/2021
233967	2200112718	01/28/2021	USD	150.00	CALIFORNIA BAPTIST UNIVERSITY RIVERSIDE CA	02/09/2021
233968	2200112734	01/28/2021	USD	98.42	CARL H TAYLOR III CRYSTAL RIVER FL	02/05/2021
233969	2200112719	01/28/2021	USD	1,000.00	CASA EDUCATION FOUNDATION SACRAMENTO CA	
233970	2200112704	01/28/2021	USD	5,288.59	CINTAS CORPORATION ONTARIO CA	02/03/2021
233971	2200112696	01/28/2021	USD	2,658.79	CINTAS FIRST AID & SAFETY LOC CINCINNATI OH	02/03/2021
233972	2200112733	01/28/2021	USD	383.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	02/03/2021
233973	2200112684	01/28/2021	USD	828.62	COLE FARMER INSTRUMENT CO CHICAGO IL	02/01/2021
233974	2200112706	01/28/2021	USD	1,830.00	CONSTRUCTION MANAGEMENT BALTIMORE MD	02/10/2021
233975	2200112688	01/28/2021	USD	272.38	FLW INC HUNTINGTON BEACH CA	
233976	2200112689	01/28/2021	USD	543.39	FONTANA HERALD NEWS FONTANA CA	02/02/2021
233977	2200112732	01/28/2021	USD	206.50	FRANCHISE TAX BOARD SACRAMENTO CA	
233978	2200112728	01/28/2021	USD	1,459.85	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	02/05/2021
233979	2200112692	01/28/2021	USD	395.00	GREATER ONTARIO BUSINESS COUNCIL ONTARIO CA	02/09/2021
233980	2200112711	01/28/2021	USD	18,676.00	HARPER & ASSOCIATES ENGINEERING CORONA CA	
233981	2200112729	01/28/2021	USD	505.96	HORNE, WILLIAM YUCCA VALLEY CA	02/08/2021
233982	2200112731	01/28/2021	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	02/05/2021
233983	2200112686	01/28/2021	USD	621.80	INLAND VALLEY DAILY BULLETIN COLORADO SPRINGS CO	
233984	2200112715	01/28/2021	USD	135.00	INTERNATIONAL COUNCIL FOR BROKEN ARROW OK	02/03/2021
233985	2200112699	01/28/2021	USD	28,540.00	KENNEDY/JENKS CONSULTANTS INC SAN FRANCISCO CA	02/03/2021
233986	2200112709	01/28/2021	USD	2,263.81	KIM'S MASTER AUTO REPAIR CHINO CA	02/09/2021
233987	2200112727	01/28/2021	USD	940.24	LEVEL 3 COMMUNICATIONS LLC DENVER CO	02/03/2021
233988	2200112714	01/28/2021	USD	156.00	LITTLE SISTER'S TRUCK WASH, FONTANA CA	
233989	2200112721	01/28/2021	USD	12,792.50	MC PAINTING OCEANSIDE CA	02/04/2021
233990	2200112690	01/28/2021	USD	8,578.00	MISCO WATER FOOTHILL RANCH CA	02/05/2021
233991	2200112697	01/28/2021	USD	5,563.18	NAUMANN HOBBS MATERIAL HANDLING LOS ANGELES CA	02/03/2021
233992	2200112703	01/28/2021	USD	500.00	NEWSPAPERS IN EDUCATION SAN ANTONIO TX	02/02/2021
233993	2200112685	01/28/2021	USD	1,443.87	OFFICE DEPOT PHOENIX AZ	02/05/2021
233994	2200112724	01/28/2021	USD	335.18	ONTARIO MUNICIPAL UTILITIES CO ONTARIO CA	02/02/2021

Inland Empire Util.Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Disbursement Account -January 2021

02/11/2021 / 19:34:12  
User: CCAMPBELL  
Page: 3

Bank	CBB	CITIZENS BUSINESS BANK			ONTARIO CA 917610000	
Bank Key	122234149					
Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
233995	2200112705	01/28/2021	USD	4,281.89	ORACLE AMERICA INC SAN FRANCISCO CA	02/02/2021
233996	2200112720	01/28/2021	USD	2,120.00	POWER PLUS ANAHEIM CA	02/03/2021
233997	2200112707	01/28/2021	USD	500.00	QUADIENT FINANCE USA INC MILFORD CT	02/05/2021
233998	2200112722	01/28/2021	USD	2,543.00	RADAR ENVIRONMENTAL INC ANAHEIM CA	02/03/2021
233999	2200112683	01/28/2021	USD	53.88	REM LOCK & KEY ONTARIO CA	02/08/2021
234000	2200112723	01/28/2021	USD	315.00	RELIABLE PROCESS SOLUTIONS SIDNEY OH	02/08/2021
234001	2200112695	01/28/2021	USD	20.00	SAN BERNARDINO COUNTY RECORDERSAN BERNARDINO CA	02/04/2021
234002	2200112694	01/28/2021	USD	5,827.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	02/03/2021
234003	2200112710	01/28/2021	USD	262.44	SNAP GRAPHICS & DESIGN RANCHO CUCAMONGA CA	02/03/2021
234004	2200112713	01/28/2021	USD	4,770.00	STATEWIDE TRAFFIC SAFETY AND SPASADENA CA	02/01/2021
234005	2200112702	01/28/2021	USD	250.00	UC REGENT'S RIVERSIDE CA	
234006	2200112701	01/28/2021	USD	113.14	URIMAGE BLOOMINGTON CA	02/05/2021
234007	2200112712	01/28/2021	USD	11,467.00	UTILIQUEST LLC ATLANTA GA	02/01/2021
234008	2200112725	01/28/2021	USD	478.32	VERIZON BUSINESS ALBANY NY	02/02/2021
234009	2200112693	01/28/2021	USD	225.57	VERIZON WIRELESS DALLAS TX	02/02/2021
234010	2200112717	01/28/2021	USD	20,140.00	WATER RESEARCH FOUNDATION DENVER CO	02/04/2021
234011	2200112700	01/28/2021	USD	326.61	WORLDWIDE EXPRESS PASADENA CA	02/01/2021
234012	2200112708	01/28/2021	USD	1,223.08	XYLEM WATER SOLUTIONS USA INC CHICAGO IL	02/01/2021
234013	2200112735	01/28/2021	USD	1,545.00	INLAND EMPIRE MAGAZINE RIVERSIDE CA	
234014	2200112942	01/28/2021	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	02/05/2021
234015	2200112944	01/28/2021	USD	221.25	LEGALSHIELD ADA OK	02/05/2021
234016	2200112941	01/28/2021	USD	371.53	U S BANK NA ST PAUL MN	02/04/2021
234017	2200112943	01/28/2021	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	
* Payment method Check			USD	453,229.56		

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	453,229.56		



## Attachment 2B

### Workers' Comp Checks

Inland Empire Util.Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Workers Compensation Account-Jan'21

02/11/2021 / 19:35:03  
User: CCAMPBBL  
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
05540	2200112454	01/06/2021	USD	1,289.45	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	01/11/2021
05541	2200112455	01/06/2021	USD	104.61	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	01/12/2021
05542	2200112456	01/06/2021	USD	4.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	02/02/2021
05543	2200112457	01/06/2021	USD	1,174.94	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	01/15/2021
05544	2200112458	01/06/2021	USD	1,464.83	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	01/15/2021
05545	2200112459	01/06/2021	USD	345.75	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	01/14/2021
05546	2200112460	01/06/2021	USD	580.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	
05547	2200112594	01/13/2021	USD	1,162.90	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	01/19/2021
05548	2200112664	01/20/2021	USD	580.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	
05549	2200112665	01/20/2021	USD	9.28	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	01/26/2021
05550	2200112666	01/20/2021	USD	153.83	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	01/25/2021
05551	2200112667	01/20/2021	USD	261.33	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	01/25/2021
05552	2200112668	01/20/2021	USD	213.90	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	01/25/2021
05553	2200112669	01/20/2021	USD	27.68	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	01/25/2021
05554	2200112670	01/20/2021	USD	102.89	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	01/25/2021
05555	2200112949	01/27/2021	USD	184.78	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	02/01/2021
05556	2200112950	01/27/2021	USD	561.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	02/01/2021
05557	2200112951	01/27/2021	USD	158.40	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	02/01/2021
* Payment method Checks created manually			USD	8,379.57		

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
***			USD	8,379.57		

# Attachment 2C

## Vendor ACHs

Check	Payee / Description	Amount
ACH	EMPOWER RETIREMENT P/R 27 12/31/20 Deferred Comp HR 0093800	71,712.43
	EMPOWER RETIREMENT \$	71,712.43
ACH	AQUA BEN CORPORATION RP1-23,000 Lbs Hydrofloc 750A 41656	29,491.18
	DAFT-4,600 Lbs Hydrofloc 748E 41655	4,510.42
	AQUA BEN CORPORATION \$	34,001.60
ACH	CITY RENTALS INC 12/9/20 Generator Rental 83293	55.00
	CITY RENTALS INC \$	55.00
ACH	FISHER SCIENTIFIC Sulfamic Acid 5674820	106.88
	Waterproof Thermometer 5277825	438.80
	Ds Screw Cap Tub 5409045	1,346.02
	Si Septa 5409044	1,069.74
	FISHER SCIENTIFIC \$	2,961.44
ACH	HOME DEPOT CREDIT SERVICES GWROps-Alum Step Ladder,Gorilla Ladders 6080541	117.36
	GWROps-Brushes-Wire,Long Handle Scrub,Ir 0523734	31.09
	GWROps-Fst Sttng Cncrt Bgs,CrnR BrCs,Slv 4530044	143.24
	GWROps-Fst Sttng Cncrt Bgs,5-Gal Bckts,S 6022672	84.03
	HOME DEPOT CREDIT SERVICES \$	375.72
ACH	NAPA GENUINE PARTS COMPANY Purple Power,Cart,Brakleen,Windshield Wa 3973-083038	223.92
	NAPA GENUINE PARTS COMPANY \$	223.92
ACH	ROYAL INDUSTRIAL SOLUTIONS HID Lamps 6046-688209	495.74
	Wire,Conduit,Connectors,Conduit Bodles,R 6046-688231	470.11
	Motor Starter,Heater Element,Bushings 6046-686497	426.60
	ROYAL INDUSTRIAL SOLUTIONS \$	1,392.45
ACH	PETE'S ROAD SERVICE Tow Charge f/Veh 1705 459773-00	237.75
	2 Tires f/Compressor Trlr 462199-00	366.76
	PETE'S ROAD SERVICE \$	604.51
ACH	GRAINGER INC Inv-Disposable Respirators 9693399488	384.86
	RP1Mnt-Step Drill Bit 9692939193	62.50
	RP1Mnt-Tape Measure 9692939201	18.97
	RP1Mnt-Dgtl Mltmtr,Mghmmtr,Sckt St,Hl Pn 9693399470	3,629.10
	RP1Mnt-Saw Blade Sets 9700921324	225.11
	PrCsAutoCtrl-RP2-NEMA Control Relay 9700375075	218.33
	GWROps-Sign Posts-10' Silver Steel 9694169005	1,736.51



Check	Payee / Description	Amount
	GWROps-Sign Posts-Silver Steel-10' & 12	9698309102 625.67
	PhillS-Pliers-Tongue and Groove	9696858647 38.94
	Whs-Blank Shipping Tag Paper-Colored	9698449577 14.05
	Inv-Disposable Respirators	9693052954 258.98
	Inv-Disposable Respirators	9695129909 26.76
	GRAINGER INC	\$ 7,239.78
ACH	CDM SMITH INC	
	EN17006-11/8-12/5/2020 Professional Serv 90113773	79,685.90
	CDM SMITH INC	\$ 79,685.90
ACH	CHINO BASIN WATERMASTER	
	50% Cost Sharing - PBHSP 2020-11-B	1,349.45
	CHINO BASIN WATERMASTER	\$ 1,349.45
ACH	AGILENT TECHNOLOGIES	
	Chlorite Standard 120288751	34.81
	32 Screw Caps,20 Screw Vials 120292225	1,816.66
	DB-35MS 30m 120292226	638.74
	AGILENT TECHNOLOGIES	\$ 2,490.21
ACH	ACCUSTANDARD INC	
	Potassium Standard,Chromium Standard 930251	86.07
	ACCUSTANDARD INC	\$ 86.07
ACH	CAROLLO ENGINEERS	
	EN19051-11/2020 Professional Service 0193343	619.30
	EN17043-EN17110-11/2020 Professional Ser 0193280	18,274.15
	EN17043-EN17110-11/2020 Professional Ser 0193342	33,062.40
	EN19051-7/2020 Professional Service 0189916	2,277.10
	EN19051-9/2020 Professional Service 0191724	11,247.75
	EN17049-6/2020 Professional Services 0188861	747.10
	CAROLLO ENGINEERS	\$ 66,227.80
ACH	MCMASTER-CARR SUPPLY CO	
	2 Gaskets 50791500	68.71
	MCMASTER-CARR SUPPLY CO	\$ 68.71
ACH	MIDPOINT BEARING	
	Trico Breather 1020315	1,256.18
	MIDPOINT BEARING	\$ 1,256.18
ACH	SCHNEIDER ELECTRIC SYSTEMS USA	
	pH/ORP Sensors 94284402	2,365.65
	SCHNEIDER ELECTRIC SYSTEMS USA\$	2,365.65
ACH	PARSONS WATER & INFRASTRUCTURE	
	EN19001/EN19006-10/31-11/27 Prof Svcs 2012B209	250,666.32
	PARSONS WATER & INFRASTRUCTURE\$	250,666.32

Check Payee / Description	Amount
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ACH	CS-AMSCO		
	RWG Circuit Board	16457	660.45
	RWG Circuit Board	16456	660.45
			-
	CS-AMSCO	\$	1,320.90

ACH	RSD		
	Super Gripbelts	55334701-00	224.01
	GasValveActuators,UVScanners,IgnitionTra	55335061-00	4,408.74
	Freight f/Air Filters - Inv #55334572-00	55335342-00	183.69
	Frt f/Actuators,UVScanners - Inv #553350	55335735-00	385.94
	Pleated Filters	55335833-00	819.24
			-
	RSD	\$	6,021.62

ACH	OLIN CORP		
	TP1-4,922 Gals Sodium Hypochlorite	2912400	4,095.10
	TP1-4,770 Gals Sodium Hypochlorite	2912114	4,221.45
	RP4-4,924 Gals Sodium Hypochlorite	2911728	4,096.77
	TP1-4,899 Gals Sodium Hypochlorite	2911286	4,048.51
			-
	OLIN CORP	\$	16,461.83

ACH	ALLIED UNIVERSAL SECURITY SERV		
	HQA-November 2020 Special Guard Services	10687503	629.52
	HQA-November 2020 Special Guard Services	10703329	635.76
	RP1-November 2020 Monthly Guard Service	10773121	4,430.42
			-
	ALLIED UNIVERSAL SECURITY SERV\$		5,695.70

ACH	CARRIER CORPORATION		
	LAB-Chiller not Cooling	90080160	6,400.39
	RP4-Replace Fan Motor	90084085	615.00
	LAB-Troubleshoot Power Outage	90089076	677.50
			-
	CARRIER CORPORATION	\$	7,692.89

ACH	BIG SKY ELECTRIC INC		
	EN17044-Ret Rls-1	EN17044-RET R	122,296.09
			-
	BIG SKY ELECTRIC INC	\$	122,296.09

ACH	GHD INC		
	EN23002-9/27-10/24 Prof Svcs-Phila Frc M	151352	77,816.25
	EE&Cons-10/26-11/28 Prof Svcs-TO 8 Agncy	153429	1,847.00
	EN20041-9/28-11/28 Prof Svcs-TO 11 Blch	153463	806.50
	EN19024-10/27-11/28 Prof Svcs-TO 7 Cllet	153435	788.50
			-
	GHD INC	\$	81,258.25

ACH	CONSERV CONSTRUCTION INC		
	WR20006-12/2020 Professional Services	1627	36,643.18
	WR21025-12/2020 Professional Services	1629	26,386.50
	WR21019-12/2020 Professional Services	1628	70,251.30
			-
	CONSERV CONSTRUCTION INC	\$	133,280.98

ACH	EPI-USE AMERICA INC
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Check	Payee / Description	Amount
	11/2020 HCM Consulting 263912171	1,550.00
	EPI-USE AMERICA INC \$	1,550.00
ACH	ATKINSON, ANDELSON, LOYA, 11/2020 General Labor Advice 610793	4,087.00
	ATKINSON, ANDELSON, LOYA, \$	4,087.00
ACH	CALIFORNIA WATER TECHNOLOGIES Phills-17,296.84 lbs Ferric Chloride Sol 38717	5,459.14
	RP1-17,189.30 lbs Ferric Chloride Soluti 38754	5,425.20
	RP1-14,732.18 lbs Ferric Chloride Soluti 38762	4,649.69
	CALIFORNIA WATER TECHNOLOGIES \$	15,534.03
ACH	FERREIRA COASTAL CONSTRUCTION EN20015-Ret Rls 1-Final EN20015-RET R	18,033.33
	EN20015-12/20 Pay Est 7 PE 7-EN20015	9,869.28
	FERREIRA COASTAL CONSTRUCTION \$	27,912.97
ACH	PRIORITY BUILDING SERVICES LLC November 2020 Janitorial Service 72788	22,097.70
	PRIORITY BUILDING SERVICES LLC \$	22,097.70
ACH	JC LAW FIRM 11/20 Regional Contract 0840	3,030.00
	11/20 IEUA vs Spicer-EN17018 0841	210.00
	11/20 Kaiser vs CBWCD (Ely Basin) 0843	6,240.00
	11/20 Romero vs IEUA 0845	240.00
	11/20 Fontana vs ADO 0838	1,110.00
	11/20 Watermaster 0842	1,950.00
	11/20 Ortiz vs IEUA 0844	90.00
	11/20 RCA Legal 0839	300.00
	11/20 General Legal 0867	27,810.00
	JC LAW FIRM \$	40,980.00
ACH	U S BANK - PAYMENT PLUS 100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200111862	3,757.45
	107432 PMC ENGINEERING LLC 2200111865	1,931.47
	104896 WESTERN WATER WORKS SUPPLY CO 2200112005	125.20
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200112006	17,472.68
	100951 POLYDYNE INC 2200112093	12,368.62
	104896 WESTERN WATER WORKS SUPPLY CO 2200112094	212.49
	105570 SKALAR INC 2200111864	564.61
	100951 POLYDYNE INC 2200111637	9,894.90
	101706 CALOLYMPIC SAFETY 2200111638	1,007.54
	105316 PLUMBERS DEPOT INC 2200111639	255.71
	107432 PMC ENGINEERING LLC 2200111640	3,172.88
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200111641	1,778.76
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200111760	5,992.98
	105316 PLUMBERS DEPOT INC 2200111863	24,071.66
	U S BANK - PAYMENT PLUS \$	82,606.95



Check	Payee / Description	Amount
ACH	DORGAN LEGAL SERVICES LLP	
	10/2020, 11/2020 General Advice 473	1,679.10
	10/2020, 11/2020 General Advice 486	3,036.16
		- - - - -
	DORGAN LEGAL SERVICES LLP \$	4,715.26
ACH	AMAZON BUSINESS	
	Bottle Brush 1HLM-4QMG-CXK	10.23
	Red Ink Pad Refills 1NV6-RYLJ-LC1	29.86
	Honda Lower Rubber Foot Pads 1V6Q-R71T-LGG	32.27
	Red Ink Pad Refills - Never Received 1N64-9WCC-P9M	29.86
	Replacement Oxygen Sensors 1CKJ-7Y9N-HD3	525.68
	Wireless Number Pad, 4 Port Hub 1C67-PG4K-VDT	30.14
	Gel Mouse Pad 119D-G9D6-3PM	26.66
	Earbud Headphones, Extention Cable Adapte 17MQ-MH14-4HQ	79.52
		- - - - -
	AMAZON BUSINESS \$	704.50
ACH	AMERICAN OFFICE PROFESSIONALS	
	Service Call HP LJP3015 (Labor) 2726	89.95
		- - - - -
	AMERICAN OFFICE PROFESSIONALS \$	89.95
ACH	THE SOLIS GROUP	
	EN19010-11/1-11/30 Prof Svcs 6413	1,642.00
	EN14042-11/1-11/30 Prof Svcs 6411	1,881.00
	EN15012.01-11/1-11/30 Prof Svcs 6410	1,492.00
	EN17082-11/1-11/30 Prof Svcs 6409	1,882.00
	EN18006-11/1-11/30 Prof Svcs 6408	1,893.00
	EN20037-11/1-11/30 Prof Svcs 6406	684.00
	EN22002-11/1-11/30 Prof Svcs 6407	1,652.00
		- - - - -
	THE SOLIS GROUP \$	11,126.00
ACH	QUINCY COMPRESSOR LLC	
	RP4 Air Compressor Annual Maint Svc Agre 438434	14,500.00
		- - - - -
	QUINCY COMPRESSOR LLC \$	14,500.00
ACH	MSA SAFETY SALES LLC	
	2 A-ULTX-SENS 961456578	3,390.89
	2 Ultima Calibrators 961459468	953.02
		- - - - -
	MSA SAFETY SALES LLC \$	4,343.91
ACH	CAPO PROJECTS GROUP LLC	
	September 2020 Professional Services 4184	25,359.82
		- - - - -
	CAPO PROJECTS GROUP LLC \$	25,359.82
ACH	SO CALIF EDISON	
	PrdDchlStn-12/2-12/31 34 Johnson-Pine 3043797988 12	988.42
	CCWRP/TP-11/30-12/29 14950 Telephone Ave 3018402051 12	64.75
	8thStBsn-11/30-12/29 1180 8th St 3024625308 12	52.74
	CCWRP/TP/RWPS-11/30-12/29 14950 Telephon 3010610784 12	46,349.43
	SnSvn5PmpStn-12/2-12/31 13785 Banyan 3049769445 12	482.82
	TrnrBsnRW-12/1-12/30 1063 Turner Ave 3026143801 12	15.05
	SnSvnRW-11/24-12/24 6000 Cherry Ave 3035434317 12	41.72
	930RsvrPrjct-11/23-12/23 2950 Galloping 3042003812 12	131.15



Check	Payee / Description	Amount
	VctrBsn/MWDCB11-11/19-12/19 Victoria St/ 2264009051 12	98.47
	MWDCB14/20-11/18-12/18 5752 East Ave/475 2305258691 12	140.90
	Trnr3&4-12/1-12/30 916 Archibald Ave 3024859341 12	44.54
	PrdLS-12/2-12/31 34 Johnson-Pine 3001323339 12	54.97
	SO CALIF EDISON \$	48,464.96
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R DIR 1 1/8/2021 Employee Ded HR 0094100	12.00
	IEUA EMPLOYEES' ASSOCIATION \$	12.00
ACH	FRESQUEZ, ADRIAN	
	Reim-11/8/20,11/10/20 OT Meals 11/8,10 OT ME	19.47
	MlgReim-11/8/20 Call Out-Fresquez,A MLG 11/8/20	110.40
	FRESQUEZ, ADRIAN \$	129.87
ACH	ZAMORANO, JUAN	
	MlgReim-11/26/20 Call Out-Zamorano,J MLG 11/26/20	69.00
	MlgReim-4/23/20 Call Out-Zamorano,J MLG 4/23/20	34.50
	ZAMORANO, JUAN \$	103.50
ACH	CHARLES P CROWLEY CO	
	Gas Mastrrr Bleach Mixer 28135	18,498.17
	CHARLES P CROWLEY CO \$	18,498.17
ACH	JENSEN INSTRUMENT CO	
	RP1Mnt-Filter Mats 13257	775.71
	JENSEN INSTRUMENT CO \$	775.71
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Wire,Connectors,Liq-Tite,Conduit Body,Ga 6046-688232	445.74
	Wire,Connectors,Liq-Tite,Conduit Body,Ga 6046-688233	473.32
	Wire,Connectors,Liq-Tite,Conduit Body,Ga 6046-688234	465.09
	Wire 6046-688290	181.52
	Hinge Assys 6046-688210	74.65
	Circuit Breakers 6046-688421	280.01
	Midget Fuses 6046-688561	448.23
	ROYAL INDUSTRIAL SOLUTIONS \$	2,368.56
ACH	WAXIE SANITARY SUPPLY	
	Liners,Towels,Paper Towels 79693585	680.70
	WAXIE SANITARY SUPPLY \$	680.70
ACH	PETE'S ROAD SERVICE	
	Tow Charge f/Veh 1702 464141-00	210.00
	2 Tires f/Veh 1706 464156-00	755.32
	PETE'S ROAD SERVICE \$	965.32
ACH	SHANLEY PUMP & EQUIPMENT INC	
	Guide Bushings,Coupling Rods,Cover Sleev 0047978-IN	2,529.21

Check	Payee / Description	Amount
	SHANLEY PUMP & EQUIPMENT INC \$	2,529.21
ACH	GRAINGER INC	
	RP1Mnt-Pressure Calibrator Traps 9708473641	1,092.78
	RP1Mnt-Pressure Calibrators 9723236585	8,164.26
	Inv-Smoke Candles,Rplcmt Wind Socks,Safe 9704097949	2,075.91
	RP1Mnt-Extention Cords 9704189647	145.53
	GRAINGER INC \$	11,478.48
ACH	CDM SMITH INC	
	EN19001/EN19006-11/2020 Professional Ser 6	30,645.25
	CDM SMITH INC \$	30,645.25
ACH	DEZURIK INC	
	BAW,12, F1, C1, EPDN-EPDM, 150B RPI/66019493	14,159.43
	DEZURIK INC \$	14,159.43
ACH	CHINO BASIN WATERMASTER	
	67% Cost Sharing-WEI Invoice 2043167 2020-11-C	7,515.74
	CHINO BASIN WATERMASTER \$	7,515.74
ACH	AGILENT TECHNOLOGIES	
	Universal Trap,Ferrule,Liner O-Ring 120309907	2,073.58
	Acrolein,Acrylonitrile 120309908	51.56
	AGILENT TECHNOLOGIES \$	2,125.14
ACH	TRI STATE ENVIRONMENTAL	
	12/16/20 CCWRP Underground Storage Tank 11906	150.00
	TRI STATE ENVIRONMENTAL \$	150.00
ACH	MCMaster-CARR SUPPLY CO	
	Strut Channels,Polyethylene Sheets 51064321	867.70
	Platform Handrail 50932852	542.51
	Electrical Gloves,Arc Flash Protection K 50420866	457.30
	Pressure Relief Valve,Pipe Fittings,Tape 50458359	1,643.07
	Electrical Protection Gloves 50987900	445.03
	MCMaster-CARR SUPPLY CO \$	3,955.61
ACH	MIDPOINT BEARING	
	4 Bando V-Belts 1021193	22.41
	MES-EZK10-02-01 1020907	310.93
	MIDPOINT BEARING \$	333.34
ACH	RED WING SHOE STORE	
	Emp Safety Shoe Purchase - 5/01/20 414-1-79980	225.00
	RED WING SHOE STORE \$	225.00
ACH	LEE & RO INC	
	EN18006-11/1-11/30 Prof Svcs-RP1 Flr Imp 1165/23	12,778.50



Check		Payee / Description	Amount
		LEE & RO INC	\$ 12,778.50
ACH		LIEBERT CASSIDY WHITMORE	
		12/2020 General Legal 1510563	8,511.60
		LIEBERT CASSIDY WHITMORE	\$ 8,511.60
ACH		WILLIAMS SCOTSMAN INC	
		PL19005-1/7-2/6 Chino Basin Project Trai 8417516	2,171.46
		WILLIAMS SCOTSMAN INC	\$ 2,171.46
ACH		W A RASIC CONSTRUCTION CO INC	
		CCWRP Telephone Ave Concrete Repair 342813	25,500.00
		W A RASIC CONSTRUCTION CO INC	\$ 25,500.00
ACH		TRUSSELL TECHNOLOGIES INC	
		EC-9/1-11/30 RP1/RP4 FreeChlorine Disinf 0000007632	2,248.75
		Lab-11/1-11/30 T1-Collect Info to Revise 0000007644	13,455.00
		TRUSSELL TECHNOLOGIES INC	\$ 15,703.75
ACH		INSIDE PLANTS INC	
		FcltyMgt/Lab-12/20 Indoor Plant Care 82472	636.00
		INSIDE PLANTS INC	\$ 636.00
ACH		NATIONAL CONSTRUCTION RENTALS	
		RP1-12/3/20-12/20/20 Toilet,Handwash 5966429	211.55
		NATIONAL CONSTRUCTION RENTALS	\$ 211.55
ACH		SAP PUBLIC SERVICES INC	
		1/21-12/21 mySAP Business Suite Enterpri 6065043985	140,136.58
		1/21-12/21 SAP Business Suite Ltd Pro Su 6065043990	6,523.00
		1/21-12/21 SSO License Maint Enterprise 6065043989	4,365.90
		1/21-12/21 SAP BusObj Enterprise Support 6065043988	16,839.90
		1/21-12/21 SAP BusObj Enterprise Support 6065043987	20,838.61
		1/21-12/21 BSI US Payroll Tax Maint Supp 6065043986	5,443.20
		SAP PUBLIC SERVICES INC	\$ 194,147.19
ACH		PEST OPTIONS INC	
		December 2020 Weed Abatement Services 365731	4,014.40
		PEST OPTIONS INC	\$ 4,014.40
ACH		GEI CONSULTANTS INC	
		PL19005-10/31-11/27 Prof Svcs 3082464	8,489.00
		GEI CONSULTANTS INC	\$ 8,489.00
ACH		ROGERS, PETER J	
		1/7/21 Policy Cmmtt Fee-Rogers,P RPC-1/7/21	100.00
		ROGERS, PETER J	\$ 100.00
ACH		GRISWOLD INDUSTRIES	

Check	Payee / Description	Amount
	HickF MP-Add'l Svcs Rpr Valve 805041	758.03
	GRISWOLD INDUSTRIES \$	758.03
ACH	OLIN CORP	
	TP1-4,448 Gals Sodium Hypochlorite 2915405	3,936.48
	TP1-4,886 Gals Sodium Hypochlorite 2915034	4,065.15
	TP1-4,942 Gals Sodium Hypochlorite 2914355	4,111.74
	RP4-4,874 Gals Sodium Hypochlorite 2913879	4,055.17
	TP1-4,878 Gals Sodium Hypochlorite 2913877	4,058.50
	OLIN CORP \$	20,227.04
ACH	GK & ASSOCIATES	
	46-2849-11/20 RG Prof Svcs-Multible Cont 20-118	13,280.00
	46-2849-11/20 WO Prof Svcs-Multible Cont 20-116	14,027.00
	46-2849-11/20 RH Prof Svcs-Multible Cont 20-117	27,801.10
	GK & ASSOCIATES \$	55,108.10
ACH	REED, RANDALL J	
	1/7/21 Policy Cmmtt Fee-Reed,R RPC-1/7/21	100.00
	REED, RANDALL J \$	100.00
ACH	CALIFORNIA STRATEGIES LLC	
	12/2020 Professional Services 122031	7,500.00
	CALIFORNIA STRATEGIES LLC \$	7,500.00
ACH	JB'S POOLS & PONDS INC	
	12/20 Pond Maint Svc 206676120012	1,194.85
	JB'S POOLS & PONDS INC \$	1,194.85
ACH	CARRIER CORPORATION	
	RP1-Replaced 2 Ice Cube Cabinet AC Units 90093681	885.01
	RP1-Align Trane Heater 90093680	490.00
	CARRIER CORPORATION \$	1,375.01
ACH	ULLOA, EUNICE M	
	1/7/21 Policy Cmmtt Fee-Ulloa,E RPC-1/7/21	100.00
	ULLOA, EUNICE M \$	100.00
ACH	DORST-PORADA, DEBRA	
	1/7/21 Policy Cmmtt Fee-Porada,D RPC-1/7/21	100.00
	DORST-PORADA, DEBRA \$	100.00
ACH	LILLESTRAND LEADERSHIP CONSULT	
	12/2020 One on One Coaching Meeting SD,L 7373	641.25
	LILLESTRAND LEADERSHIP CONSULTS \$	641.25
ACH	GHD INC	
	EN23002-8/2-8/29 Prof Svcs-Phila Frc Mn 148438	3,080.75
	EN19024-8/4-9/26 Prof Svcs-TO 7 Cllectn S 149703	678.50



Check	Payee / Description	Amount
	EN19025-10/25-11/28 Prof Svcs 153444	696.00
	EN20056-9/27-10/24 Prof Svcs-Haven Ave R 151350	69,747.00
	EN23002-10/25-11/2 Prof Svcs-Phila Frc M 153035	28,251.70
	EN23002-11/29-12/1 Prof Svcs-Phila Frc M 154286	44,334.50
		- - - - -
	GHD INC \$	146,788.45
ACH	ENVIRONMENTAL SCIENCE ASSOCIAT	
	EN19001/EN19006-11/2020 Professional Ser 160221	478.75
	EN17041-10/2020-11/2020 Professional Ser 160046	153.75
		- - - - -
	ENVIRONMENTAL SCIENCE ASSOCIAT\$	632.50
ACH	POWER ENGINEERING SERVICES INC	
	ChnI Desalter-11/1-12/21 Prof Svcs 11352	3,060.00
		- - - - -
	POWER ENGINEERING SERVICES INC\$	3,060.00
ACH	CALIFORNIA WATER TECHNOLOGIES	
	RP1-17,112 lbs Ferric Chloride Solution 38814	5,400.80
		- - - - -
	CALIFORNIA WATER TECHNOLOGIES \$	5,400.80
ACH	PACIFIC COURIERS INC	
	November 2020 Messenger Svc & Lab Delive 20-11-2007	3,537.02
		- - - - -
	PACIFIC COURIERS INC \$	3,537.02
ACH	PRIORITY BUILDING SERVICES LLC	
	RP1 12/16 Additional COVID Sanitizing Sv 73871	360.00
	HQB 11/23 Additional COVID Sanitizing Sv 73054	300.00
	RP4 11/18 Additional COVID Sanitizing Sv 72716	45.00
	HQB 12/11 Additional COVID Sanitizing Sv 73524	270.00
	July 2020-October 2020 Janitorial Servic 73481	5,043.80
		- - - - -
	PRIORITY BUILDING SERVICES LLC\$	6,018.80
ACH	GILLIS + PANICHAPAN ARCHITECTS	
	EN20051-11/20 Prof Svcs 107827J	4,425.00
		- - - - -
	GILLIS + PANICHAPAN ARCHITECTS\$	4,425.00
ACH	YORKE ENGINEERING LLC	
	EC-10/1-11/30 Air Quality Compliance Ass 24143	863.50
		- - - - -
	YORKE ENGINEERING LLC \$	863.50
ACH	AMAZON BUSINESS	
	Bottle Brushes 1TYX-QND9-CVG	403.59
		- - - - -
	AMAZON BUSINESS \$	403.59
ACH	LAW OFFICE OF CURTIS L COLEMAN	
	SCAQMD Teams Meeting 1077	200.00
		- - - - -
	LAW OFFICE OF CURTIS L COLEMAN\$	200.00
ACH	38DN POWER FUND 1 LLC	
	11/20 RP1/RP5/CCWRP Energy Storage Syste 1006	12,708.33

Check	Payee / Description	Amount
	10/20 RP1/RP5/CCWRP Energy Storage Syste 1005	9,859.90
	38DN POWER FUND 1 LLC \$	22,568.23
ACH	REDWOOD ENERGY STORAGE II LLC	
	11/20 RP4 Energy Storage System Mgmt 2006	27,708.33
	10/20 RP4 Energy Storage System Mgmt 2005	24,648.26
	REDWOOD ENERGY STORAGE II LLC \$	52,356.59
ACH	MSA SAFETY SALES LLC	
	1 Slot Half Rack CP 961468183	7,881.91
	MSA SAFETY SALES LLC \$	7,881.91
ACH	JOHNSON, CAROLYN TENICE	
	1/7/21 Policy Cmmtt Fee-Johnson,T RPC-1/7/21	100.00
	JOHNSON, CAROLYN TENICE \$	100.00
ACH	COTHRAN JR, PHILLIP WAYNE	
	1/7/21 Policy Cmmtt Fee-Cothran,P RPC-1/7/21	100.00
	COTHRAN JR, PHILLIP WAYNE \$	100.00
ACH	THE OFFICE EXPRESS	
	HQB 12/15 Staff Holiday Lunch 1098612	270.37
	HQB 12/17 Staff Holiday Lunch 1100088	141.03
	THE OFFICE EXPRESS \$	411.40
ACH	INLAND EMPIRE WINDUSTRIAL CO	
	Inv-Bll Vlv,Cnnctrs,Gate Vlv,Bshng Rdcr 032427 01	448.09
	Phills-Unions,Copper Tubing,Adapters,Elb 032418 01	40.38
	RP4Mnt-Fabricated Pipes 031070 01	1,604.55
	RP4Mnt-FRT-Fabricated Pipes 031070 03	155.85
	Inv-FRT-Ball Valves Incoming Freight 032427 02	34.96
	INLAND EMPIRE WINDUSTRIAL CO \$	2,283.83
ACH	MULTIVISTA	
	EN19001/EN19006-11/2020 Professional Ser 1814	1,757.36
	MULTIVISTA \$	1,757.36
ACH	LIBERTY LANDSCAPING INC	
	ChnCrkPrk-11/17-11/25 Wind Damage Cleanu 94925	7,800.00
	LIBERTY LANDSCAPING INC \$	7,800.00
ACH	CASAMAR GROUP LLC	
	EN19001/EN19006-10/2020 Professional Ser 12527	7,162.95
	CASAMAR GROUP LLC \$	7,162.95
ACH	VELTO, BILL	
	1/7/21 Policy Cmmtt Fee-Velto,B RPC-1/7/21	100.00
	VELTO, BILL \$	100.00



Check Payee / Description	Amount
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ACH	SO CALIF EDISON		
	RP2MntLnchRm-12/1-1/1 16400 El Prado Rd	3015770035 12	273.80
	CllgHgts/LwrDy/RP3Bsn/TrnrBsn1-12/2-12/3	2258163831 12	290.67
	DclzBsn-12/4-1/5 13978 Phila	3024668725 12	72.80
	ElyBsn-12/9-1/8 1665 Phila Ave	3024626850 12	46.52
	RP1-12/1-1/1 2450 Phila St	3015755251 12	117.24
	BnaBsn-12/9-1/8 14017 Whittram Ped	3024706783 12	40.72
	RP1StLts-12/1-1/1 34 Phila	3010508278 12	19.30
	ZnRsvr-12/8-1/7 12749 6th St	3032567404 12	122.86
	JrpBsn-12/9-1/8 13450 Jurupa	3025480073 12	380.38
	RP1/RP5/8thStBsn-12/3-1/4 Kimball Ave/11	2281929265 12	53.61
	OntLS-12/7-1/6 2525 Riverside Dr	3027477844 12	29.04
		- - - - -	
	SO CALIF EDISON	\$	1,446.94

ACH	SO CALIF GAS		
	RP2Dg-12/1-1/1 16400 El Prado Rd	13265401 12/2	189.05
	Lab-11/30-12/30 2450 Phila St	15577783 12/2	14.79
	RP1Cmplx-11/30-12/30 2450 Phila St	12140888 12/2	34.87
	TP5-11/28-12/29 6075 Kimball Ave	15579076 12/2	21.40
	HQA/B-11/28-12/29 6075 Kimball Ave	15729783 12/2	101.69
	RP5-11/28-12/29 6075 Kimball Ave	13619305 12/2	2,043.50
	CCWRP/TP-12/1-1/1 14950 Telephone Ave	14959861 12/2	35.32
		- - - - -	
	SO CALIF GAS	\$	2,440.62

ACH	IEUA EMPLOYEES' ASSOCIATION		
	P/R 1 1/15/21 Employee Ded	HR 0094300	198.00
		- - - - -	
	IEUA EMPLOYEES' ASSOCIATION	\$	198.00

ACH	IEUA SUPERVISORS UNION ASSOCIA		
	P/R 1 1/15/21 Employee Ded	HR 0094300	315.00
		- - - - -	
	IEUA SUPERVISORS UNION ASSOCIAS		315.00

ACH	IEUA GENERAL EMPLOYEES ASSOCIA		
	P/R 1 1/15/21 Employee Ded	HR 0094300	1,094.10
		- - - - -	
	IEUA GENERAL EMPLOYEES ASSOCIAS		1,094.10

ACH	IEUA PROFESSIONAL EMPLOYEES AS		
	P/R 1 1/15/21 Employee Ded	HR 0094300	576.00
		- - - - -	
	IEUA PROFESSIONAL EMPLOYEES ASS\$		576.00

ACH	DISCOVERY BENEFITS INC		
	P/R 1 1/15/21 Cafeteria Plan	HR 0094300	3,200.08
		- - - - -	
	DISCOVERY BENEFITS INC	\$	3,200.08

ACH	FRESQUEZ, ADRIAN		
	MlgReim-12/17/20 Call Out-Fresquez,A	MLG 12/17/20	27.60
		- - - - -	
	FRESQUEZ, ADRIAN	\$	27.60

ACH	SCALERA, TYRONE		
	MlgReim-12/6/20 Call Out-Scalera,T	MLG 12/6/20	23.00

Check	Payee / Description	Amount
	SCALERA, TYRONE	\$ 23.00
ACH	RUSSO, EFRAIN MlgReim-1/6/21 Call Out-Russo,E MLG 1/6/21	17.92
	RUSSO, EFRAIN	\$ 17.92
ACH	SCOTT, STACEY Reim-AACE 2021 Membership Renewal AACE 2021 MBR	205.00
	SCOTT, STACEY	\$ 205.00
ACH	DELGADO, ROBERTO Reim-AMP 2020 Certificate Renewal 151430 2020	150.00
	DELGADO, ROBERTO	\$ 150.00
ACH	NEAL, CODY MlgReim-7/31-8/2/2020 Call Outs-Neal,C MLG 7/31-8/2/	34.50
	NEAL, CODY	\$ 34.50
ACH	ASSOC OF CALIFORNIA WATER AGEN 2021 Agency Wide Mbrshp Rnwl 110726-2021	35,305.00
	ASSOC OF CALIFORNIA WATER AGENS	35,305.00
ACH	AQUA BEN CORPORATION RP2-23,000 Lbs Hydrofloc 748E 41747C	22,552.08
	AQUA BEN CORPORATION	\$ 22,552.08
ACH	FISHER SCIENTIFIC Gloves 6407529	317.13
	FISHER SCIENTIFIC	\$ 317.13
ACH	NAPA GENUINE PARTS COMPANY Battery 4584-324581	166.71
	Battery,Starting Fluid,Terminal Protecto 4584-324580	196.32
	Drain Plug 4584-324376	80.70
	6 Freeze Plugs 4584-324375	29.03
	NAPA GENUINE PARTS COMPANY	\$ 472.76
ACH	PERKINELMER HEALTH SCIENCES IN FIMS/FIAS Spares Kit 5304636312	544.14
	PERKINELMER HEALTH SCIENCES INS	544.14
ACH	ROYAL INDUSTRIAL SOLUTIONS Drive,SeriesA DNet,I/O Module,Pwrflx HIM 6046-687721	17,583.25
	Power Monitor 6046-688286	712.23
	ROYAL INDUSTRIAL SOLUTIONS	\$ 18,295.48
ACH	SANTA ANA WATERSHED November 2020 Truck Discharge 9820	9,957.93



Check	Payee / Description	Amount
	November 2020 Service 9826	81,230.42
	SANTA ANA WATERSHED \$	91,188.35
ACH	WAXIE SANITARY SUPPLY Cups 79708393	1,233.09
	WAXIE SANITARY SUPPLY \$	1,233.09
ACH	PETE'S ROAD SERVICE 4 Tractor Tires f/JD CV3R99 Tractor 461734-00	4,225.30
	PETE'S ROAD SERVICE \$	4,225.30
ACH	GRAINGER INC Whs-Plastic Strapping,Strapping Buckle 9721751106	73.51
	RP5Mnt-Safety Glasses-Blue Mirror,In/Out 9731331485	125.03
	RP1Mnt-Packing Extractor Set 9731170156	388.17
	Inv-Rope,Cable Ties,Eyewash Dust Caps,Ba 9728639015	656.47
	Lab-Mandrel Quick Change 7/16" Shank 9728639023	26.00
	Lab-Air Compressor,Hole Saws 9728639031	518.10
	RP5Mnt-Oil Filters-HP Compressors 9704422386	1,744.32
	Whs-Bttrs-Lith Ion 3.75,28V,Crdlss Hmnr 9704422378	763.32
	Inv-Nitril Gloves-Disposable 9702829012	507.37
	RP1Mnt-Grdn Hs Hangrs,Frmns Hgh Flw Nzzl 9703717893	189.64
	Inv-Ratchet Face Shields 9706530699	155.37
	RP1Mnt-Valve Rebuild Kits w/Instructions 9708024675	395.62
	CCWRPMnt-7-Foot Fixed Ladder 9713395631	798.25
	GRAINGER INC \$	6,341.17
ACH	WESTERN ANALYTICAL LABORATORIE Industrial Wastewater Test 14297	1,100.40
	WESTERN ANALYTICAL LABORATORIES	1,100.40
ACH	KONICA MINOLTA 1/21 Lease Copiers-C759 RP5 Trailer 36960835	1,180.53
	1/21 Lease Copiers-C759,808,658E,458E 36965299	2,303.19
	1/21 Lease Copiers-C658,C308,C759,C659 36965298	2,761.14
	KONICA MINOLTA \$	6,244.86
ACH	GENESIS CONSTRUCTION EN17110.03-12/20 Pay Est 5 PE 5-EN17110.	270,087.38
	GENESIS CONSTRUCTION \$	270,087.38
ACH	KONICA MINOLTA BUSINESS SOLUTI HQA/B/RP5-4/20 Copier Ovrgr,Mnt-BIZC658E, 9007027690	311.64
	HQA/B/RP5-10/20 Copier Ovrgr,Mnt-BIZC658E 9007242834	375.89
	SoMnt-10/20 Copier Ovrgr,Mnt-BIZC658,654E 9007241898	94.59
	HQA/B/RP5-9/20 Copier Ovrgr,Mnt-BIZC658E, 9007155768	597.79
	SoMnt-9/20 Copier Ovrgr,Mnt-BIZC658,C454e 9007154430	112.74
	HQA/B/RP5-8/20 Copier Ovrgr,Mnt-BIZC658E, 9007086285	561.69
	SoMnt-7/20 Copier Ovrgr,Mnt-BIZC658,654E, 9007082240	167.57
	HQA/B/RP5-6/20 Copier Ovrgr,Mnt-BIZC658E, 9007027693	412.08
	HQA/B/RP5-5/20 Copier Ovrgr,Mnt-BIZC658E, 9007027692	1,933.72
	HQA/B/RP5-4/20 Copier Ovrgr,Mnt-BIZC658E, 9007027691	607.88



Check		Payee / Description	Amount
		KONICA MINOLTA BUSINESS SOLUTIS	5,175.59
ACH		THATCHER COMPANY OF CALIFORNIA	
		TP1-45,660 Lbs Aluminum Sulfate 280973	3,716.17
		THATCHER COMPANY OF CALIFORNIA\$	3,716.17
ACH		MCMASTER-CARR SUPPLY CO	
		Quick Disconnect Terminals 50669084	171.02
		Compression Lug 50602570	19.07
		4 V-Belts 51370036	57.14
		MCMASTER-CARR SUPPLY CO \$	247.23
ACH		TOM DODSON & ASSOCIATES	
		EN19006-11/16-11/23 Prof Svcs IE-340 20-8	775.00
		EN19006-11/21-12/1 Prof Svcs IE-340 20-9	8,927.50
		TOM DODSON & ASSOCIATES \$	9,702.50
ACH		MCR TECHNOLOGIES INC	
		RP1-Troubleshoot and Repair ABB Flow Met 39360	1,063.92
		MCR TECHNOLOGIES INC \$	1,063.92
ACH		SO CALIF SALINITY COALITION	
		20/21 Agency Membership Dues 2020-1042	10,000.00
		SO CALIF SALINITY COALITION \$	10,000.00
ACH		CASC ENGINEERING AND CONSULTIN	
		September 2020 Professional Services 0042922	396.00
		CASC ENGINEERING AND CONSULTIN\$	396.00
ACH		HACH COMPANY	
		EP21003-Ammonia TNT+ UHR's 12232453	116.16
		EP21003-Ammonia TNT+ UHR's 12225952	232.32
		Inv-sc200 Controllers,Salt Bridges 12215355	4,245.37
		HACH COMPANY \$	4,593.85
ACH		O S T S INC	
		12/7-12/9 Hazwoper First Responder Ops T 53879	750.00
		12/16-12/18 CCO Prep Class & Exam f/3 53798	1,785.00
		O S T S INC \$	2,535.00
ACH		INNOVATIVE FEDERAL STRATEGIES	
		1/2021 Prof Svcs 012021	7,200.00
		INNOVATIVE FEDERAL STRATEGIES \$	7,200.00
ACH		W M LYLES COMPANY	
		EN19006-12/20 Pay Est 2 PE 2-EN19006	38,570.00
		EN19001-12/20 Pay Est 2 PE 2-EN19001	189,495.55
		EN18006-12/20 Pay Est 5 PE 5-EN18006	300,236.16
		EN17110-12/20 Pay Est 9 PE 9-EN17110	208,061.49



Check Payee / Description		Amount
EN17110-12/20 Pay Est 9	PE 9-EN17043	107,183.19
W M LYLES COMPANY	\$	843,546.39
ACH KAESER COMPRESSORS		
RP1Mnt-Filters-Non-Woven	914150356	311.38
KAESER COMPRESSORS	\$	311.38
ACH NATIONAL CONSTRUCTION RENTALS		
12/25/20-1/21/21 Potty/Handicap Potty/Si 5989136		994.80
NATIONAL CONSTRUCTION RENTALS	\$	994.80
ACH OLIN CORP		
TP1-4,864 Gals Sodium Hypochlorite	2917390	4,046.85
RP5-4,872 Gals Sodium Hypochlorite	2908902	4,053.50
CCWRP-4,898 Gals Sodium Hypochlorite	2908322	4,075.14
RP5-4,970 Gals Sodium Hypochlorite	2906729	4,135.04
CCWRP-3,438 Gals Sodium Hypochlorite	2904582	3,042.63
RP5-4,816 Gals Sodium Hypochlorite	2903519	4,006.91
CCWRP-4,936 Gals Sodium Hypochlorite	2902978	4,106.75
RP5-4,942 Gals Sodium Hypochlorite	2901651	4,111.74
CCWRP-3,486 Gals Sodium Hypochlorite	2901649	3,085.11
CCWRP-4,900 Gals Sodium Hypochlorite	2900415	4,076.80
RP5-4,832 Gals Sodium Hypochlorite	2899945	4,020.22
CCWRP-3,476 Gals Sodium Hypochlorite	2899370	3,076.26
RP5-4,722 Gals Sodium Hypochlorite	2898865	4,178.97
CCWRP-4,890 Gals Sodium Hypochlorite	2898066	4,068.48
RP5-4,836 Gals Sodium Hypochlorite	2893117	4,023.55
TP1-4,792 Gals Sodium Hypochlorite	2916852	4,240.92
TP1-4,756 Gals Sodium Hypochlorite	2916738	4,209.06
RP4-4,804 Gals Sodium Hypochlorite	2916378	3,996.93
RP5-4,864 Gals Sodium Hypochlorite	2916377	4,046.85
TP1-4,886 Gals Sodium Hypochlorite	2916376	4,065.15
RP5-4,866 Gals Sodium Hypochlorite	2914763	4,048.51
RP5-4,892 Gals Sodium Hypochlorite	2913878	4,070.14
CCWRP-4,902 Gals Sodium Hypochlorite	2913340	4,078.46
RP5-4,942 Gals Sodium Hypochlorite	2911285	4,111.74
CCWRP-4,828 Gals Sodium Hypochlorite	2910802	4,016.90
RP5-4,852 Gals Sodium Hypochlorite	2909704	4,036.86
CCWRP-4,500 Gals Sodium Hypochlorite	2890949	3,982.50
CCWRP-346 Gals Sodium Hypochlorite	2891266	311.40
OLIN CORP	\$	107,323.37
ACH CARRIER CORPORATION		
RP4-AC Unit not Working on Microwave Tow	90094111	763.30
RP4-Troubleshoot AC not Cooling	90069226	865.00
CARRIER CORPORATION	\$	1,628.30
ACH ALTA FOODCRAFT		
RP1-Coffee,Sweet N Low,Tea,Cocoa	12031355	385.54
ALTA FOODCRAFT	\$	385.54
ACH DAVID WHEELER'S PEST CONTROL I		
Inspection All Facilities	52367	420.00



Check		Payee / Description	Amount
		HQA-B/ChnCrkPrk-12/2020 Monthly Pest Con 52322	430.00
		DAVID WHEELER'S PEST CONTROL IS	850.00
ACH		BIG SKY ELECTRIC INC	
		EN17044-12/20 Pay Est 20	7,229.50
		PE 20-EN17044	
		BIG SKY ELECTRIC INC	7,229.50
ACH		DOWNES ENERGY	
		RP2-351.00 Gals Red Dyed Diesel Fuel	842.88
		0273893-IN	
		DOWNES ENERGY	842.88
ACH		GHD INC	
		EN20034.03-11/29-12/19 Prof Svc	23,505.50
		154870	
		GHD INC	23,505.50
ACH		SPIESS CONSTRUCTION COMPANY IN	
		EN22004-12/20 Pay Est 9	413,455.44
		PE 9-EN22004	
		SPIESS CONSTRUCTION COMPANY IN\$	413,455.44
ACH		CALIFORNIA WATER TECHNOLOGIES	
		RP1-17,164.44 lbs Ferric Chloride Soluti	5,417.36
		38793	
		RP2-16,618.68 lbs Ferric Chloride Soluti	5,245.10
		38628	
		CCWRP-17,779.5 lbs Ferric Chloride Solut	5,611.49
		38642	
		RP2-17,340.54 lbs Ferric Chloride Soluti	5,472.93
		38665	
		RP2-18,268.3 lbs Ferric Chloride Solutio	5,765.75
		38709	
		CCWRP-18,433.8 lbs Ferric Chloride Solut	5,817.99
		38848	
		Phills-18,231.72 lbs Ferric Chloride Sol	5,754.21
		38819	
		RP1-18,928.08 lbs Ferric Chloride Soluti	5,973.98
		38883	
		RP1-17,350.32 lbs Ferric Chloride Soluti	5,476.03
		38859	
		CALIFORNIA WATER TECHNOLOGIES \$	50,534.84
ACH		V3IT CONSULTING INC	
		SAP September 2020 Support	106.00
		V3IT2020IEUA1	
		November 2020 ESS W4 App Link & Changes	7,591.50
		V3IT2020IEUA1	
		SAP BASIS November 2020 Support	6,184.00
		V3IT2020IEUA1	
		V3IT CONSULTING INC	13,881.50
ACH		FRESNO FIRST BANK	
		EN18006-12/20 Pay Est 5	15,801.90
		PE 5-EN18006	
		FRESNO FIRST BANK	15,801.90
ACH		ARCADIS U.S., INC.	
		EN19001/EN19006-11/2020 Professional Ser	199,608.67
		34207344	
		ARCADIS U.S., INC.	199,608.67
ACH		FERREIRA COASTAL CONSTRUCTION	
		EN20065-12/20 Pay Est 3	53,084.67
		PE 3-EN20065	
		RW15004-12/20 Pay Est 7	77,787.03
		PE 7-RW15004	
		FERREIRA COASTAL CONSTRUCTION \$	130,871.70



Check Payee / Description	Amount
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ACH	PRIORITY BUILDING SERVICES LLC	
	RP4 12/22 Additional COVID Sanitizing Sv 73972	125.00
		-
	PRIORITY BUILDING SERVICES LLC\$	125.00

ACH	AMAZON BUSINESS	
	Talking When Stakes are High,Healing Big 1QXD-LT6G-DGR	187.76
	Bottle Brushes 1CRF-GHRX-K4N	672.65
	Belt Drive Motor,V-Belt 1MGH-YT7J-7C9	249.65
		-
	AMAZON BUSINESS \$	1,110.06

ACH	MERSIVE TECHNOLOGIES INC	
	Solstice Subscription Renewal - 1 Year INV22070	3,160.00
		-
	MERSIVE TECHNOLOGIES INC \$	3,160.00

ACH	WESTLAND GROUP INC	
	EN15012-01-9/30-10/31 Prof Svcs 18715	1,897.50
	EN18006-10/31-11/30 Prof Svcs 18886	1,755.00
		-
	WESTLAND GROUP INC \$	3,652.50

ACH	LITTLER MENDELSON PC	
	10/2020 General Legal #097433.1003 5334960	270.00
		-
	LITTLER MENDELSON PC \$	270.00

ACH	KIEWIT INFRASTRUCTURE WEST CO	
	EN17082-12/20 Pay Est 14 PE 14-EN17082	527,823.66
		-
	KIEWIT INFRASTRUCTURE WEST CO \$	527,823.66

ACH	SCHULER CONSTRUCTORS INC	
	EN20058-12/20 Pay Est 4 PE 4-EN20058	56,734.00
		-
	SCHULER CONSTRUCTORS INC \$	56,734.00

ACH	LA OPINION	
	PI-Water Conservation Ads-8/19/20 Splsh 107291120	3,050.00
		-
	LA OPINION \$	3,050.00

ACH	CAPO PROJECTS GROUP LLC	
	October 2020 Professional Services 4266	26,520.05
		-
	CAPO PROJECTS GROUP LLC \$	26,520.05

ACH	LIBERTY LANDSCAPING INC	
	FcltyMgt-CCWRP-Imprv Frnt/Bhnd Fnc f/Trc 94926	4,358.65
	FcltyMgt-12/20 Monthly Landscaping Servi 94815	18,175.00
	FcltyMgt-RP3-Trm/Rmv Cttndw Brnchs 94953	2,860.00
	FcltyMgt-RP3-Wd Rmv1,Rmv Nn-Ntv Shrbs/Tr 94973	3,185.00
	FcltyMgt-PhilLS-Tree Removals f/Windstor 95071	760.00
	FcltyMgt-ChnCrk-Rplc Rnbrd Cntrlrs,Sttn 94441	2,474.45
	FcltyMgt-RP1-Rplc Brkn Bll Vlvs,Slr Slnd 94418	385.20
		-
	LIBERTY LANDSCAPING INC \$	32,198.30

Check	Payee / Description	Amount
ACH	FRESNO FIRST BANK	
	EN19006-12/20 Pay Est 2 PE 2-EN19006	2,030.00
	EN19001-12/20 Pay Est 2 PE 2-EN19001	9,973.45
		- - - - -
	FRESNO FIRST BANK \$	12,003.45
ACH	SO CALIF EDISON	
	RP4-12/8-1/7 12811 6th St 3012355379 12	339.48
	MntclLS-12/11-1/12 34 Palmetto-Phila 3001323337 12	1,034.49
	BrksStBsn-12/16-1/15 10661 Silicon Ped 3024530748 12	43.55
	RP4/TP4/RCA-12/8-1/7 12811 6th St 3013233596 12	176,488.35
	RP5/TP5/HQA/B-12/2-12/31 6075 Kimball Av 3023582932 12	113,759.54
	MntclBsn-12/16-1/15 4700 San Jose 3024530725 12	65.34
	RP2MntLnchRm-12/1-1/1 16400 El Prado Rd 3005927855 12	9,787.89
	HckryDm-12/9-1/8 13400 Whittram Ave 3025772313 12	164.11
	RP1-12/8-1/1 2450 Phila St 3001323341L12	6,727.69
		- - - - -
	SO CALIF EDISON \$	308,410.44
ACH	SHELL ENERGY NORTH AMERICA LP	
	RP1/RP2/RP5/CCWRP-11/1-11/30 Power Usage 202011	221,589.75
		- - - - -
	SHELL ENERGY NORTH AMERICA LP \$	221,589.75
ACH	SOLAR STAR CALIFORNIA V LLC	
	RP1-9/1-9/30 2450 Phila St E02M0615-3918	24,052.16
	RP1-8/1-8/31 2450 Phila St-Lost Revenue E02M0616-3697	4,251.11
	RP1-9/1-9/30 2450 Phila St E02M0616-3918	3,701.13
	RP1-7/29-7/31 2450 Phila St-Bllble Lost E2M0616-36972	436.18
	RP1-8/1-8/31 2450 Phila St E02M0615-3843	29,007.17
	RP1-7/29-7/31 2450 Phila St-Bllble Lost E2M0615-36972	3,095.11
		- - - - -
	SOLAR STAR CALIFORNIA V LLC \$	64,542.86
ACH	WESTERN DENTAL PLAN	
	1/21 Agency Dental Plan 1/2021	2,240.60
		- - - - -
	WESTERN DENTAL PLAN \$	2,240.60
ACH	PREFERRED BENEFIT INSURANCE	
	1/21 Agency Dental Plan EIA35648	17,033.80
		- - - - -
	PREFERRED BENEFIT INSURANCE \$	17,033.80
ACH	DISCOVERY BENEFITS INC	
	December 2020 Admin Fees 0001276786-IN	232.75
		- - - - -
	DISCOVERY BENEFITS INC \$	232.75
ACH	MCCHRISTY, KAREN	
	Reim-12/11/20 Printer Ink, Sanitizer, Post 12/11/20 OFF	54.17
		- - - - -
	MCCHRISTY, KAREN \$	54.17
ACH	CATALAN, JOSE L	
	MlgReim-12/27/20 Call Out-Catalan,J MLG 12/27/20	12.65
		- - - - -
	CATALAN, JOSE L \$	12.65



Check Payee / Description	Amount
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ACH	HOLGUIN, GABRIEL		
	Reim-12/16/20 WAS/RAS Shutdown Meal	12/16/20 MEAL	21.92
			-
	HOLGUIN, GABRIEL	\$	21.92

ACH	POMPA, JESSE		
	Reim-PMI 2021 Membership Renewal	2021 PMI MBRS	129.00
			-
	POMPA, JESSE	\$	129.00

ACH	SELIO, RICHARD		
	MlgReim-7/4/20 Call Out-Selio,R	MLG 7/4/20	50.60
			-
	SELIO, RICHARD	\$	50.60

ACH	ALVARADO, NICOLAS F DEPIEROLA		
	MlgReim-1/11/21 Call Out-Depierola,N	MLG 1/11/21	44.80
			-
	ALVARADO, NICOLAS F DEPIEROLA	\$	44.80

ACH	THOMPSON, CHRISTINE		
	Thompson,C-ExpRpt-1/30 CSMFO Conference	1/30 CSMFO CO	32.44
			-
	THOMPSON, CHRISTINE	\$	32.44

ACH	SOTELLO, SCOTT		
	MlgReim-12/26/20 Call Out-Sotello,S	MLG 12/26/20	24.73
			-
	SOTELLO, SCOTT	\$	24.73

ACH	AQUA BEN CORPORATION		
	DAFT-4,600 Lbs Hydrofloc 748E	41704	4,510.42
	DAFT-4,600 Lbs Hydrofloc 748E	41742	4,510.42
	RP1-18,400 Lbs Hydrofloc 750A	41811	23,592.94
	DAFT-4,600 Lbs Hydrofloc 748E	41810	4,510.42
	DAFT-9,200 Lbs Hydrofloc 748E	41789	9,020.83
	RP1-23,000 Lbs Hydrofloc 750A	41790	29,491.18
			-
	AQUA BEN CORPORATION	\$	75,636.21

ACH	CITY RENTALS INC		
	12/14/20 Generator Rental	83411	50.00
			-
	CITY RENTALS INC	\$	50.00

ACH	HASCO OIL COMPANY, INC.		
	RP5Mnt-1 Drum Mobile SHC 630	0237344-IN	4,666.59
	RP5Mnt-1 Drum Mobile SHC 626	0237359-IN	4,529.10
			-
	HASCO OIL COMPANY, INC.	\$	9,195.69

ACH	HOME DEPOT CREDIT SERVICES		
	GWROps-Diablo Cutting Wheels,Storage Bin	0531433	32.26
	GWROps-Step Ladder-4' FG Step	1511137	59.24
	EN19001-Blue Restroom Signs,Alcohol Wipe	8974655	106.96
	GWROps-Wrenches-Ratcheting Combination	5235053	116.75
	GWROps-Havest PVC Decking	6702964	77.36
	GWROps-Cordless Hammer Drill	2342407	192.87

Check	Payee / Description	Amount
	RW-18V Multitool,Drilling Hammer,Water B 3020155	128.56
	RP5Mnt-Pest Chasters,Pest-A-Cator,Foam T 0513955	86.97
	RP5Mnt-Diablo Cutting Wheels 1620956	71.87
	RP5Mnt-Pigskin Gloves 1610689	25.82
	CCWRPMnt-Wood-Plywd,2x4's,1.5x5.5,Scrws, 7010767	298.30
	HOME DEPOT CREDIT SERVICES \$	1,196.96
ACH	NAPA GENUINE PARTS COMPANY	
	Battery 4584-325199	166.71
	NAPA GENUINE PARTS COMPANY \$	166.71
ACH	ORANGE COUNTY WATER DISTRICT	
	OC-59 1,377.8 AF DYY Nov 20 22327	2,755.60
	ORANGE COUNTY WATER DISTRICT \$	2,755.60
ACH	GRAINGER INC	
	RP5Mnt-Lockout Padlocks,Danger Tags,Chai 9740875951	849.36
	CCWRPMnt-Ladders-7',6' 9739924216	1,608.07
	RP4Mnt-Rubber Vitons 9735518582	260.76
	Whs-Dot Handling Labels 9706866788	281.98
	GRAINGER INC \$	3,000.17
ACH	CITY OF ONTARIO	
	2021 Business License/Fire Permit Fee-RP 67068 2021	404.00
	CITY OF ONTARIO \$	404.00
ACH	HDR ENGINEERING INC	
	EN19023-6/2-8/1 Prof Svcs 1200285210	922.00
	HDR ENGINEERING INC \$	922.00
ACH	CHAMPION NEWSPAPERS	
	1/30/21-6/19-21 4 Publications Ads 196902G	4,775.20
	CHAMPION NEWSPAPERS \$	4,775.20
ACH	BLACK & VEATCH CORPORATION	
	EN17044-10/2020 Professional Services 1332052	4,875.51
	BLACK & VEATCH CORPORATION \$	4,875.51
ACH	MCMMASTER-CARR SUPPLY CO	
	Drill Bit Sets,Impact Wrench,Strut Chann 51953822	1,589.13
	MCMMASTER-CARR SUPPLY CO \$	1,589.13
ACH	STATE WATER RESOURCES CNTRL BR	
	Dishonored Check Fee (#233714) BA122320-01	25.00
	STATE WATER RESOURCES CNTRL BR\$	25.00
ACH	ASSOC SAN BERNARDINO CNTY SPEC	
	Agency Wide Membership 2021 2021 MEMBERSH	375.00



Check Payee / Description		Amount
ASSOC SAN BERNARDINO CNTY SPEC\$		375.00
ACH	INLAND EMPIRE REGIONAL RP1/RP2-12/20 Biosolids 90028092	354,404.34
	INLAND EMPIRE REGIONAL \$	354,404.34
ACH	HACH COMPANY Inv-TU5300sc Turb/Flow/Clean/Syschk 12255826	2,878.22
	RP1Mnt-Smpl Cll w/Cp,Dml KCL Sltn,Slcn W 12235328	503.85
	RP5Mnt-Assy Probe LDO Model 2,Senser Cap 12239125	6,157.31
	RP5Mnt-Senser Cap Rplc Kit 12241415	271.53
	Inv-Digital pH Sensor 12249329	1,264.45
	Inv-sc200 Controller AC-DC 2 Dig 12263320	2,203.27
	HACH COMPANY \$	13,278.63
ACH	KVAC ENVIRONMENTAL SERVICES IN FcltMgmtRP1-Hazmat Dspsl Rmvl-E-Wst,Bttr KS2006019	1,580.12
	RP1-12/9 Vac Pump/Transport Lqd Wst RP2 KS2012116-REV	2,430.00
	KVAC ENVIRONMENTAL SERVICES IN\$	4,010.12
ACH	CS-AMSCO Flanged Valve Plug 16488	2,793.02
	CS-AMSCO \$	2,793.02
ACH	MONTE VISTA WATER DISTRICT 20/21 BMP Support Grant 20/21 BMP SPP	2,000.00
	MONTE VISTA WATER DISTRICT \$	2,000.00
ACH	NATIONAL CONSTRUCTION RENTALS RP1-12/31/20-1/27/21 Toilet,Handwash 5993550	211.55
	NATIONAL CONSTRUCTION RENTALS \$	211.55
ACH	STANEK CONSTRUCTORS INC EN19010-12/20 Pay Est 12 PE 12-EN19010	144,751.50
	STANEK CONSTRUCTORS INC \$	144,751.50
ACH	VAUGHAN'S INDUSTRIAL REPAIR CO Repair CCWRP Aeration Blower #2 Motor 027433	24,648.71
	VAUGHAN'S INDUSTRIAL REPAIR CO\$	24,648.71
ACH	OLIN CORP TP1-4,724 Gals Sodium Hypochlorite 2919552	4,180.74
	TP1-4,682 Gals Sodium Hypochlorite 2917941	4,143.57
	RP5-4,826 Gals Sodium Hypochlorite 2917940	4,015.23
	RP4-4,842 Gals Sodium Hypochlorite 2918478	4,028.54
	TP1-4,818 Gals Sodium Hypochlorite 2919553	4,008.58
	TP1-4,766 Gals Sodium Hypochlorite 2919551	4,217.91
	RP5-4,828 Gals Sodium Hypochlorite 2918477	4,016.90
	TP1-4,908 Gals Sodium Hypochlorite 2918476	4,083.46
	OLIN CORP \$	32,694.93

Check Payee / Description	Amount
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ACH	READY REFRESH BY NESTLE		
	12/2020 Bottled Water,Cooler Rental	10L0029859071	442.35
			- - - - -
	READY REFRESH BY NESTLE	\$	442.35
ACH	US BANK VOYAGER FLEET SYSTEMS		
	12/20 Gasoline f/Agency Vehicles	869315093052	7,001.19
			- - - - -
	US BANK VOYAGER FLEET SYSTEMS	\$	7,001.19
ACH	KAMBRIAN CORPORATION		
	ISS-Office 365 ES	KINV4915	1,789.35
	ISS-Creative Cloud,Photoshop for Teams	KINV6201	5,090.59
			- - - - -
	KAMBRIAN CORPORATION	\$	6,879.94
ACH	GHD INC		
	EN20036-4/1-4/25 Prof Svcs-TO 12 Crpntr	141366	1,024.00
	EN19025-9/27-10/24 Prof Svcs	151687	653.50
			- - - - -
	GHD INC	\$	1,677.50
ACH	AUTOZONE PARTS INC		
	50 Boxes Gloves	5618083512	1,346.88
	Return Spray Bottles	5618907092	15.99
	Gloves	5618075801	1,346.88
			- - - - -
	AUTOZONE PARTS INC	\$	2,677.77
ACH	CALIFORNIA WATER TECHNOLOGIES		
	Phills-16,525.36 lbs Ferric Chloride Sol	38861	5,215.66
	RP1-18,740.40 lbs Ferric Chloride Soluti	38609	5,914.75
	RP1-17,594.98 lbs Ferric Chloride Soluti	38690	5,553.23
	RP1-15,272.06 lbs Ferric Chloride Soluti	38878	4,820.09
			- - - - -
	CALIFORNIA WATER TECHNOLOGIES	\$	21,503.73
ACH	D & H WATER SYSTEMS INC		
	15 Tube Assemblies	I2021-0003	1,702.10
			- - - - -
	D & H WATER SYSTEMS INC	\$	1,702.10
ACH	EVOQUA WATER TECHNOLOGIES LLC		
	1/1/21-3/31/21 DI Tank Rental	904739181	125.33
			- - - - -
	EVOQUA WATER TECHNOLOGIES LLC	\$	125.33
ACH	MANAGED MOBILE INC		
	Repair Parts/Labor for Agency Vehicles	IN00-0210847	171.36
	Repair Parts/Labor for Agency Vehicles	IN00-0210848	165.26
	Repair Parts/Labor for Agency Vehicles	IN00-0210850	195.76
	Repair Parts/Labor for Agency Vehicles	IN00-0210851	165.26
	Repair Parts/Labor for Agency Vehicles	IN00-0210852	165.26
	Repair Parts/Labor for Agency Vehicles	IN00-0210853	165.26
	Repair Parts/Labor for Agency Vehicles	IN00-0210843	171.36
	Repair Parts/Labor for Agency Vehicles	IN00-0210844	201.86
	Repair Parts/Labor for Agency Vehicles	IN00-0210846	171.36
			- - - - -



Check	Payee / Description	Amount
	MANAGED MOBILE INC	\$ 1,572.74
ACH	GOAL PRODUCTIONS INC	
	ExtAffr-Pulling Blooper Selects 8333	330.00
	GOAL PRODUCTIONS INC	\$ 330.00
ACH	U S BANK - PAYMENT PLUS	
	107432 PMC ENGINEERING LLC 2200112586	1,822.27
	107432 PMC ENGINEERING LLC 2200112095	916.21
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200112096	293.77
	100319 MISSION REPROGRAPHICS 2200112312	97.90
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200112313	300.30
	107852 SEAL ANALYTICAL INC 2200112314	179.93
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200112424	5,375.59
	100319 MISSION REPROGRAPHICS 2200112425	31.25
	107432 PMC ENGINEERING LLC 2200112426	787.26
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200112583	4,680.74
	104896 WESTERN WATER WORKS SUPPLY CO 2200112584	1,873.23
	105316 PLUMBERS DEPOT INC 2200112585	323.59
	U S BANK - PAYMENT PLUS	\$ 16,682.04
ACH	MSDSOONLINE INC	
	1/31/21-1/30/22 MSDSonline HQ Account 229629	3,499.00
	MSDSOONLINE INC	\$ 3,499.00
ACH	MEANS CONSULTING LLC	
	PL19005-12/2020 Professional Services IE-5629	4,725.00
	MEANS CONSULTING LLC	\$ 4,725.00
ACH	ALL CAL EQUIPMENT SERVICES INC	
	CDA-Quarterly Crane Inspection 60507	350.00
	RCA-Quarterly Crane Inspection 60506	500.00
	ALL CAL EQUIPMENT SERVICES INC	\$ 850.00
ACH	38DN POWER FUND 1 LLC	
	SCE ADR-60% TATI Reservation Incentive SCE ADR-60% 2	23,465.22
	38DN POWER FUND 1 LLC	\$ 23,465.22
ACH	LIBERTY LANDSCAPING INC	
	FcltyMgt-RP5-Install Lodge Poles,Cinch T 95070	975.61
	FcltyMgt-RP1-10/26 Tree Removals-Wind Da 95072	1,500.00
	FcltyMgt-1/21 Monthly Landscaping Servic 95547	18,175.00
	FcltyMgt-ChnCrkPrk-Rpr Broken Mainline/V 95113	360.03
	LIBERTY LANDSCAPING INC	\$ 21,010.64
ACH	FLEETISTICS	
	GEOTAB Materials 90720	2,740.86
	Reduced Fee for Sourcewell Pricing 86705 90580	429.78
	FLEETISTICS	\$ 2,311.08
ACH	EXBON DEVELOPMENT INC	



Check	Payee / Description	Amount
	FM21005-12/20 Pay Est 6 PE 6-FM21005	282,572.55
	EXBON DEVELOPMENT INC \$	282,572.55
ACH	ERAMOSA INTERNATIONAL INC	
	EN13016-12/2020 Professional Services US23520-4	56,787.50
	ERAMOSA INTERNATIONAL INC \$	56,787.50
ACH	PILLSBURY WINTHROP SHAW PITTM	
	11/2020 Employee Benefits Advice 8381801	1,224.00
	PILLSBURY WINTHROP SHAW PITTMAS	1,224.00
ACH	ADAM'S FALCONRY SERVICE LLC	
	12/2020 Bird Control Services 15484	3,120.00
	ADAM'S FALCONRY SERVICE LLC \$	3,120.00
ACH	WEST YOST & ASSOCIATES INC	
	PL19005-11/7-12/4 Prof Svcs 2043401	1,749.00
	WEST YOST & ASSOCIATES INC \$	1,749.00
ACH	SO CALIF EDISON	
	MntclSplltBx-12/18-1/20 11294 Roswell Ave 3045296064 1/	48.09
	1630WPmpStn-11/30-12/29 1530 6th St 3038839479 12	6,957.99
	MWDTrnt15T-12/17-1/19 12100 Banyan St 3024905261 1/	31.15
	BrksRWTrnOt-12/17-1/19 4349 Orchard St 3032880824 1/	21.85
	SBLfStn-12/17-1/19 13707 San Bernardino 3032571461 1/	8,037.36
	SBLfStn-10/16-12/17 13707 San Bernardino 3032571461 12	12,322.12
	1630EPmpStn-12/18-1/20 7420 1/2 East 3035490419 1/	17,399.12
	1630EPmpStn-11/18-12/18 7420 1/2 East 3035490419 12	20,683.99
	I/WLn-12/18-1/20 34 East End-Grand 3001323338 1/	16.64
	MWDTrnt18-12/18-1/20 13400 Betsy Ross Ct 3025206224 1/	29.58
	930RsvrPrjct-12/23-1/25 2950 Galloping H 3042003812 1/	68.13
	VctrBsn/MWDCB11-12/19-1/21 Victoria St/B 2264009051 1/	107.05
	MWDCB14/20-12/18-1/20 5752 East Ave/475 2305258691 1/	156.42
	PhilLS-11/6-12/9 1818 Phila St 3001323331 11	7,125.47
	PhilLS-12/9-1/8 1818 Phila St 3001323331 12	5,603.63
	RP2MntLnchRm-11/18-12/18 16400 El Prado 3000173128 12	2,901.85
	RP2MntLnchRm-12/18-1/20 16400 El Prado R 3000173128 1/	3,479.31
	SO CALIF EDISON \$	84,989.75
ACH	SHELL ENERGY NORTH AMERICA LP	
	RP1/RP2/RP5/CCWRP-12/1-12/30 Power Usage 1100002880312	3,387.13
	SHELL ENERGY NORTH AMERICA LP \$	3,387.13
ACH	BREIG, ANNA	
	Reim Monthly Health Prem HEALTH PREM	181.48
	BREIG, ANNA \$	181.48
ACH	ESTRADA, JIMMIE J	
	Reim Monthly Health Prem HEALTH PREM	505.96
	ESTRADA, JIMMIE J \$	505.96



Check	Payee / Description	Amount
ACH	LICHTI, ALICE Reim Monthly Health Prem	HEALTH PREM 181.48
	LICHTI, ALICE	\$ 181.48
ACH	NOWAK, THEO T Reim Monthly Health Prem	HEALTH PREM 491.96
	NOWAK, THEO T	\$ 491.96
ACH	SONNENBURG, ILSE Reim Monthly Health Prem	HEALTH PREM 181.48
	SONNENBURG, ILSE	\$ 181.48
ACH	MILLER, ELMER L Reim Monthly Health Prem	HEALTH PREM 851.32
	MILLER, ELMER L	\$ 851.32
ACH	DYKSTRA, BETTY Reim Monthly Health Prem	HEALTH PREM 181.48
	DYKSTRA, BETTY	\$ 181.48
ACH	MUELLER, CAROLYN Reim Monthly Health Prem	HEALTH PREM 181.48
	MUELLER, CAROLYN	\$ 181.48
ACH	GRIFFIN, GEORGE Reim Monthly Health Prem	HEALTH PREM 181.48
	GRIFFIN, GEORGE	\$ 181.48
ACH	CANADA, ANGELA Reim Monthly Health Prem	HEALTH PREM 181.48
	CANADA, ANGELA	\$ 181.48
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem	HEALTH PREM 181.48
	CUPERSMITH, LEIZAR	\$ 181.48
ACH	HOBBS, DIANA Reim Monthly Health Prem	HEALTH PREM 505.96
	HOBBS, DIANA	\$ 505.96
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem	HEALTH PREM 324.48
	DELGADO-ORAMAS JR, JOSE	\$ 324.48
ACH	GRANGER, BRANDON Reim Monthly Health Prem	HEALTH PREM 158.74

Check	Payee / Description	Amount
	GRANGER, BRANDON \$	158.74
ACH	GADDY, CHARLES L Reim Monthly Health Prem HEALTH PREM	158.74
	GADDY, CHARLES L \$	158.74
ACH	BAKER, CHRIS Reim Monthly Health Prem HEALTH PREM	15.74
	BAKER, CHRIS \$	15.74
ACH	WEBB, DANNY C Reim Monthly Health Prem HEALTH PREM	143.00
	WEBB, DANNY C \$	143.00
ACH	HUMPHREYS, DEBORAH E Reim Monthly Health Prem HEALTH PREM	162.24
	HUMPHREYS, DEBORAH E \$	162.24
ACH	MOUAT, FREDERICK W Reim Monthly Health Prem HEALTH PREM	162.24
	MOUAT, FREDERICK W \$	162.24
ACH	MORGAN, GARTH W Reim Monthly Health Prem HEALTH PREM	143.00
	MORGAN, GARTH W \$	143.00
ACH	ALLINGHAM, JACK Reim Monthly Health Prem HEALTH PREM	19.24
	ALLINGHAM, JACK \$	19.24
ACH	MAZUR, JOHN Reim Monthly Health Prem HEALTH PREM	497.16
	MAZUR, JOHN \$	497.16
ACH	HAMILTON, MARIA Reim Monthly Health Prem HEALTH PREM	143.00
	HAMILTON, MARIA \$	143.00
ACH	RAMOS, CAROL Reim Monthly Health Prem HEALTH PREM	19.24
	RAMOS, CAROL \$	19.24
ACH	FISHER, JAY Reim Monthly Health Prem HEALTH PREM	143.00
	FISHER, JAY \$	143.00
ACH	KING, PATRICK Reim Monthly Health Prem HEALTH PREM	19.24



Check		Payee / Description	Amount
		KING, PATRICK	\$ 19.24
ACH	HOWARD, ROBERT JAMES	Reim Monthly Health Prem	HEALTH PREM 19.24
	HOWARD, ROBERT JAMES		\$ 19.24
ACH	DIETZ, JUDY	Reim Monthly Health Prem	HEALTH PREM 143.00
	DIETZ, JUDY		\$ 143.00
ACH	DAVIS, GEORGE	Reim Monthly Health Prem	HEALTH PREM 15.74
	DAVIS, GEORGE		\$ 15.74
ACH	MONZAVI, TAGHI	Reim Monthly Health Prem	HEALTH PREM 19.24
	MONZAVI, TAGHI		\$ 19.24
ACH	PETERSEN, KENNETH	Reim Monthly Health Prem	HEALTH PREM 181.48
	PETERSEN, KENNETH		\$ 181.48
ACH	TRAUTERMAN, HELEN	Reim Monthly Health Prem	HEALTH PREM 181.48
	TRAUTERMAN, HELEN		\$ 181.48
ACH	TIEGS, KATHLEEN	Reim Monthly Health Prem	HEALTH PREM 505.96
	TIEGS, KATHLEEN		\$ 505.96
ACH	DIGGS, GEORGE	Reim Monthly Health Prem	HEALTH PREM 505.96
	DIGGS, GEORGE		\$ 505.96
ACH	HAYES, KENNETH	Reim Monthly Health Prem	HEALTH PREM 505.96
	HAYES, KENNETH		\$ 505.96
ACH	RODRIGUEZ, LOUIS	Reim Monthly Health Prem	HEALTH PREM 162.24
	RODRIGUEZ, LOUIS		\$ 162.24
ACH	VARBEL, VAN	Reim Monthly Health Prem	HEALTH PREM 324.48
	VARBEL, VAN		\$ 324.48
ACH	CLIFTON, NEIL		

Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM 324.48	
	CLIFTON, NEIL \$ 324.48	
ACH	WELLMAN, JOHN THOMAS	
	Reim Monthly Health Prem HEALTH PREM 324.48	
	WELLMAN, JOHN THOMAS \$ 324.48	
ACH	TROXEL, WYATT	
	Reim Monthly Health Prem HEALTH PREM 181.48	
	TROXEL, WYATT \$ 181.48	
ACH	CORLEY, WILLIAM	
	Reim Monthly Health Prem HEALTH PREM 324.48	
	CORLEY, WILLIAM \$ 324.48	
ACH	CALLAHAN, CHARLES	
	Reim Monthly Health Prem HEALTH PREM 15.74	
	CALLAHAN, CHARLES \$ 15.74	
ACH	LESNIAKOWSKI, NORBERT	
	Reim Monthly Health Prem HEALTH PREM 189.48	
	LESNIAKOWSKI, NORBERT \$ 189.48	
ACH	VER STEEG, ALLEN J	
	Reim Monthly Health Prem HEALTH PREM 158.74	
	VER STEEG, ALLEN J \$ 158.74	
ACH	HACKNEY, GARY	
	Reim Monthly Health Prem HEALTH PREM 497.16	
	HACKNEY, GARY \$ 497.16	
ACH	TOL, HAROLD	
	Reim Monthly Health Prem HEALTH PREM 181.48	
	TOL, HAROLD \$ 181.48	
ACH	BANKSTON, GARY	
	Reim Monthly Health Prem HEALTH PREM 181.48	
	BANKSTON, GARY \$ 181.48	
ACH	ATWATER, RICHARD	
	Reim Monthly Health Prem HEALTH PREM 143.00	
	ATWATER, RICHARD \$ 143.00	
ACH	FIESTA, PATRICIA	
	Reim Monthly Health Prem HEALTH PREM 497.16	
	FIESTA, PATRICIA \$ 497.16	



Check	Payee / Description	Amount
ACH	DIGGS, JANET Reim Monthly Health Prem	HEALTH PREM 648.96
	DIGGS, JANET	\$ 648.96
ACH	CARAZA, TERESA Reim Monthly Health Prem	HEALTH PREM 19.24
	CARAZA, TERESA	\$ 19.24
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM 698.11
	SANTA CRUZ, JACQUELYN	\$ 698.11
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM 19.24
	HECK, ROSELYN	\$ 19.24
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM 317.48
	SOPICKI, LEO	\$ 317.48
ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 143.00
	GOSE, ROSEMARY	\$ 143.00
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM 143.00
	KEHL, BARRETT	\$ 143.00
ACH	RITCHIE, JANN Reim Monthly Health Prem	HEALTH PREM 143.00
	RITCHIE, JANN	\$ 143.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem	HEALTH PREM 526.84
	LONG, ROCKWELL DEE	\$ 526.84
ACH	FATTAHI, MIR Reim Monthly Health Prem	HEALTH PREM 143.00
	FATTAHI, MIR	\$ 143.00
ACH	VERGARA, FLORENTINO Reim Monthly Health Prem	HEALTH PREM 324.48
	VERGARA, FLORENTINO	\$ 324.48
ACH	WALL, DAVID Reim Monthly Health Prem	HEALTH PREM 334.92
	WALL, DAVID	\$ 334.92

Check	Payee / Description	Amount
ACH	CHUNG, MICHAEL Reim Monthly Health Prem	HEALTH PREM 162.24
	CHUNG, MICHAEL	\$ 162.24
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM 19.24
	ADAMS, PAMELA	\$ 19.24
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM 526.84
	BLASINGAME, MARY	\$ 526.84
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM 162.24
	ANDERSON, KENNETH	\$ 162.24
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM 19.24
	MOE, JAMES	\$ 19.24
ACH	POLACEK, KEVIN Reim Monthly Health Prem	HEALTH PREM 669.84
	POLACEK, KEVIN	\$ 669.84
ACH	ELROD, SONDRAL Reim Monthly Health Prem	HEALTH PREM 162.24
	ELROD, SONDRAL	\$ 162.24
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM 191.89
	FRAZIER, JACK	\$ 191.89
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 143.00
	HOAK, JAMES	\$ 143.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	HEALTH PREM 19.24
	DEZHAM, PARIVASH	\$ 19.24
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem	HEALTH PREM 191.92
	FOLEY III, DANIEL J.	\$ 191.92
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM 143.00



Check		Payee / Description	Amount
		CLEVELAND, JAMES	\$ 143.00
ACH	LANGNER, CAMERON	Reim Monthly Health Prem	HEALTH PREM 670.64
	LANGNER, CAMERON		\$ 670.64
ACH	HAMILTON, LEANNE	Reim Monthly Health Prem	HEALTH PREM 19.24
	HAMILTON, LEANNE		\$ 19.24
ACH	HOOSHMAND, RAY	Reim Monthly Health Prem	HEALTH PREM 143.00
	HOOSHMAND, RAY		\$ 143.00
ACH	SCHLAPKOHL, JACK	Reim Monthly Health Prem	HEALTH PREM 143.00
	SCHLAPKOHL, JACK		\$ 143.00
ACH	POOLE, PHILLIP	Reim Monthly Health Prem	HEALTH PREM 191.92
	POOLE, PHILLIP		\$ 191.92
ACH	ADAMS, BARBARA	Reim Monthly Health Prem	HEALTH PREM 162.24
	ADAMS, BARBARA		\$ 162.24
ACH	RUESCH, GENECE	Reim Monthly Health Prem	HEALTH PREM 181.48
	RUESCH, GENECE		\$ 181.48
ACH	VANDERPOOL, LARRY	Reim Monthly Health Prem	HEALTH PREM 535.82
	VANDERPOOL, LARRY		\$ 535.82
ACH	AMBROSE, JEFFREY	Reim Monthly Health Prem	HEALTH PREM 324.48
	AMBROSE, JEFFREY		\$ 324.48
ACH	MERRILL, DIANE	Reim Monthly Health Prem	HEALTH PREM 520.08
	MERRILL, DIANE		\$ 520.08
ACH	HOUSER, ROD	Reim Monthly Health Prem	HEALTH PREM 678.82
	HOUSER, ROD		\$ 678.82
ACH	RUSSO, VICKI	Reim Monthly Health Prem	HEALTH PREM 191.92

Check		Payee / Description	Amount
		RUSSO, VICKI	\$ 191.92
ACH	HUSS, KERRY	Reim Monthly Health Prem	HEALTH PREM 897.15
	HUSS, KERRY		\$ 897.15
ACH	BINGHAM, GREGG	Reim Monthly Health Prem	HEALTH PREM 526.84
	BINGHAM, GREGG		\$ 526.84
ACH	CHARLES, DAVID	Reim Monthly Health Prem	HEALTH PREM 143.00
	CHARLES, DAVID		\$ 143.00
ACH	YEBOAH, ERNEST	Reim Monthly Health Prem	HEALTH PREM 143.00
	YEBOAH, ERNEST		\$ 143.00
ACH	ALVARADO, ROSEMARY	Reim Monthly Health Prem	HEALTH PREM 181.48
	ALVARADO, ROSEMARY		\$ 181.48
ACH	BARELA, GEORGE	Reim Monthly Health Prem	HEALTH PREM 143.00
	BARELA, GEORGE		\$ 143.00
ACH	FETZER, ROBERT	Reim Monthly Health Prem	HEALTH PREM 870.79
	FETZER, ROBERT		\$ 870.79
ACH	SPAETH, ERIC	Reim Monthly Health Prem	HEALTH PREM 19.24
	SPAETH, ERIC		\$ 19.24
ACH	DAVIS, MARTHA	Reim Monthly Health Prem	HEALTH PREM 19.24
	DAVIS, MARTHA		\$ 19.24
ACH	BRULE, CHRISTOPHER	Reim Monthly Health Prem	HEALTH PREM 191.92
	BRULE, CHRISTOPHER		\$ 191.92
ACH	ROOS, JAMES	Reim Monthly Health Prem	HEALTH PREM 354.16
	ROOS, JAMES		\$ 354.16
ACH	MULLANEY, JOHN		



Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM	334.92
	MULLANEY, JOHN \$	334.92
ACH	VALENZUELA, DANIEL	
	Reim Monthly Health Prem HEALTH PREM	526.84
	VALENZUELA, DANIEL \$	526.84
ACH	PACE, BRIAN	
	Reim Monthly Health Prem HEALTH PREM	526.84
	PACE, BRIAN \$	526.84
ACH	KING, JOSEPH	
	Reim Monthly Health Prem HEALTH PREM	143.00
	KING, JOSEPH \$	143.00
ACH	VILLALOBOS, HECTOR	
	Reim Monthly Health Prem HEALTH PREM	191.92
	VILLALOBOS, HECTOR \$	191.92
ACH	BAXTER, KATHLEEN	
	Reim Monthly Health Prem HEALTH PREM	191.92
	BAXTER, KATHLEEN \$	191.92
ACH	PENMAN, DAVID	
	Reim Monthly Health Prem HEALTH PREM	526.84
	PENMAN, DAVID \$	526.84
ACH	ANGIER, RICHARD	
	Reim Monthly Health Prem HEALTH PREM	526.84
	ANGIER, RICHARD \$	526.84
ACH	MERRILL, DEBORAH	
	Reim Monthly Health Prem HEALTH PREM	354.16
	MERRILL, DEBORAH \$	354.16
ACH	O'DEA, KRISTINE	
	Reim Monthly Health Prem HEALTH PREM	162.24
	O'DEA, KRISTINE \$	162.24
ACH	OAKDEN, LISA	
	Reim Monthly Health Prem HEALTH PREM	870.79
	OAKDEN, LISA \$	870.79
ACH	LAUGHLIN, JOHN	
	Reim Monthly Health Prem HEALTH PREM	143.00
	LAUGHLIN, JOHN \$	143.00



Check	Payee / Description	Amount
ACH	HUGHBANKS, ROGER Reim Monthly Health Prem	HEALTH PREM 191.92
	HUGHBANKS, ROGER	\$ 191.92
ACH	SPENDLOVE, DANNY Reim Monthly Health Prem	HEALTH PREM 162.24
	SPENDLOVE, DANNY	\$ 162.24
ACH	HOULIHAN, JESSE Reim Monthly Health Prem	HEALTH PREM 191.92
	HOULIHAN, JESSE	\$ 191.92
ACH	WARMAN, EVELYN Reim Monthly Health Prem	HEALTH PREM 19.24
	WARMAN, EVELYN	\$ 19.24
ACH	HERNANDEZ, DELIA Reim Monthly Health Prem	HEALTH PREM 191.92
	HERNANDEZ, DELIA	\$ 191.92
ACH	AVILA, ARTHUR L Reim Monthly Health Prem	HEALTH PREM 191.92
	AVILA, ARTHUR L	\$ 191.92
ACH	GUARDIANO, GARY Reim Monthly Health Prem	HEALTH PREM 162.24
	GUARDIANO, GARY	\$ 162.24
ACH	POMERLEAU, THOMAS Reim Monthly Health Prem	HEALTH PREM 19.24
	POMERLEAU, THOMAS	\$ 19.24
ACH	BARRER, SATURNINO Reim Monthly Health Prem	HEALTH PREM 334.92
	BARRER, SATURNINO	\$ 334.92
ACH	LACEY, STEVEN Reim Monthly Health Prem	HEALTH PREM 727.79
	LACEY, STEVEN	\$ 727.79
ACH	MILLS, JOHN Reim Monthly Health Prem	HEALTH PREM 19.24
	MILLS, JOHN	\$ 19.24
ACH	REED, RANDALL Reim Monthly Health Prem	HEALTH PREM 669.84
	REED, RANDALL	\$ 669.84

Check	Payee / Description	Amount
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ACH	RAMIREZ, REBECCA Reim Monthly Health Prem	HEALTH PREM	334.92
	RAMIREZ, REBECCA	\$	334.92
ACH	RAZAK, HALLA Reim Monthly Health Prem	HEALTH PREM	143.00
	RAZAK, HALLA	\$	143.00
ACH	OSBORN, CINDY L Reim Monthly Health Prem	HEALTH PREM	334.92
	OSBORN, CINDY L	\$	334.92
ACH	FESTA, GARY Reim Monthly Health Prem	HEALTH PREM	263.82
	FESTA, GARY	\$	263.82
ACH	MENDEZ, DAVID G Reim Monthly Health Prem	HEALTH PREM	354.16
	MENDEZ, DAVID G	\$	354.16
ACH	DELGADO, FLOR MARIA Reim Monthly Health Prem	HEALTH PREM	143.00
	DELGADO, FLOR MARIA	\$	143.00
ACH	GROENVELD, NELLETJE Reim Monthly Health Prem	HEALTH PREM	191.92
	GROENVELD, NELLETJE	\$	191.92
ACH	BATONGMALAQUE, CHARLIE L Reim Monthly Health Prem	HEALTH PREM	555.11
	BATONGMALAQUE, CHARLIE L	\$	555.11
ACH	BOBBITT, JOHN Reim Monthly Health Prem	HEALTH PREM	143.00
	BOBBITT, JOHN	\$	143.00
ACH	NEIGHBORS, CLAUDIA Reim Monthly Health Prem	HEALTH PREM	191.92
	NEIGHBORS, CLAUDIA	\$	191.92
ACH	JONES, LONDON S Reim Monthly Health Prem	HEALTH PREM	377.08
	JONES, LONDON S	\$	377.08
ACH	CHENG, TINA Y Reim Monthly Health Prem	HEALTH PREM	181.48



Check		Payee / Description	Amount
		CHENG, TINA Y	\$ 181.48
ACH	JACKSON, PATRICIA M	Reim Monthly Health Prem	HEALTH PREM 162.24
	JACKSON, PATRICIA M		\$ 162.24
ACH	GIBSON, CONSTANCE A	Reim Monthly Health Prem	HEALTH PREM 143.00
	GIBSON, CONSTANCE A		\$ 143.00
ACH	GU, JASON	Reim Monthly Health Prem	HEALTH PREM 162.24
	GU, JASON		\$ 162.24
ACH	KOPP, LINDA L	Reim Monthly Health Prem	HEALTH PREM 19.24
	KOPP, LINDA L		\$ 19.24
ACH	SCHERCK, JOHN	Reim Monthly Health Prem	HEALTH PREM 334.89
	SCHERCK, JOHN		\$ 334.89
ACH	WOODRUFF, APRIL F	Reim Monthly Health Prem	HEALTH PREM 191.92
	WOODRUFF, APRIL F		\$ 191.92
ACH	ELEBY, CRYSTAL	Reim Monthly Health Prem	HEALTH PREM 377.08
	ELEBY, CRYSTAL		\$ 377.08
ACH	BUCHANAN, JAMES S	Reim Monthly Health Prem	HEALTH PREM 143.00
	BUCHANAN, JAMES S		\$ 143.00
ACH	LUCAS, LARRY	Reim Monthly Health Prem	HEALTH PREM 143.00
	LUCAS, LARRY		\$ 143.00
ACH	SANTA CRUZ, VICTOR	Reim Monthly Health Prem	HEALTH PREM 727.79
	SANTA CRUZ, VICTOR		\$ 727.79
ACH	TRAUGOTT, JEFFREY P	Reim Monthly Health Prem	HEALTH PREM 334.92
	TRAUGOTT, JEFFREY P		\$ 334.92
ACH	IEUA EMPLOYEES' ASSOCIATION	P/R 2 1/29/21 Employee Ded	HR 0094400 198.00



Check		Payee / Description	Amount	
		IEUA EMPLOYEES' ASSOCIATION	\$	198.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	P/R 2 1/29/21 Employee Ded	HR 0094400	315.00
		IEUA SUPERVISORS UNION ASSOCIAS		315.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	P/R 2 1/29/21 Employee Ded	HR 0094400	1,119.10
		IEUA GENERAL EMPLOYEES ASSOCIAS		1,119.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS	P/R 2 1/29/21 Employee Ded	HR 0094400	576.00
		IEUA PROFESSIONAL EMPLOYEES ASS		576.00
ACH	DISCOVERY BENEFITS INC	P/R 2 1/29/21 Cafeteria Plan	HR 0094400	3,845.90
		DISCOVERY BENEFITS INC	\$	3,845.90
ACH	FLORIO, JONATHAN D	Reim-12/24/20 Staff Lunch	12/24/20 LUNC	93.10
		FLORIO, JONATHAN D	\$	93.10
ACH	REYES, RAYMOND	MlgReim-3/6/20 Call Out-Reyes,R	MLG 3/6/20	25.30
		REYES, RAYMOND	\$	25.30
ACH	RITZINGER, BRENT	Reim-1/2021 Misc supplies	1/2021 SUPPLI	135.64
		RITZINGER, BRENT	\$	135.64
ACH	POMPA, JESSE	Reim-SCDCA 2021 Engineer Certificate Ren M34351 2021		115.00
		Reim-AAEE 2021 Certificate Renewal 7304060 2021		225.00
		POMPA, JESSE	\$	340.00
ACH	SMITH, JASON D	Reim-CWEA 2018 Certificate Renewal	336994I 2021	106.00
		SMITH, JASON D	\$	106.00
ACH	Inland Empire Reg. Composting	RCA-8/20 O&M Rpmt	SAP0820-IEUAO	433.45
		Inland Empire Reg. Composting	\$	433.45
ACH	EMPOWER RETIREMENT	P/R 1 1/15/21 Deferred Comp Ded	HR 0094300	131,102.49
		P/R 101 1/8/21 Off Cycle	HR 0094200	50.00
		EMPOWER RETIREMENT	\$	131,152.49

Report: ZFIR TREASURER	Inland Empire Utilities Agency	Page 39
For 01/01/2021 ~ 01/31/2021	Treasurer Report	Date 02/11/2021

Check	Payee / Description	Amount
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Grand Total Payment Amount: \$	6,945,186.15
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## Attachment 2D

Vendor Wires  
(excludes Payroll)

Check	Payee / Description	Amount
Wire	PUBLIC EMPLOYEES RETIREMENT SY	
	P/R 27 12/31/20 PERS Adj	P/R 27 12/31 558.25-
	P/R 27 12/31/20 PERS	HR 0093800 200,274.80
		- - - - -
	PUBLIC EMPLOYEES RETIREMENT SY\$	199,716.55
Wire	EMPLOYMENT DEVELOPMENT DEPARTM	
	P/R 27 12/301/20 Taxes	HR 0093800 5,848.43
	P/R 27 12/301/20 Taxes	HR 0093800 72,582.67
		- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$	78,431.10
Wire	INTERNAL REVENUE SERVICE	
	P/R 27 12/301/20 Taxes	HR 0093800 313,257.79
		- - - - -
	INTERNAL REVENUE SERVICE \$	313,257.79
Wire	PUBLIC EMPLOYEES' RETIREMENT S	
	1/21 Health Ins-Board	16273243 1/21 7,817.70
	1/21 Health Ins-Retirees, Employees	16273240 1/21 283,952.13
		- - - - -
	PUBLIC EMPLOYEES' RETIREMENT S\$	291,769.83
Wire	PUBLIC EMPLOYEES RETIREMENT SY	
	P/R 26 12/18/20 PERS Adj	P/R 26 12/18 588.43-
	P/R 26 12/18/20 PERS	HR 0093700 196,542.73
		- - - - -
	PUBLIC EMPLOYEES RETIREMENT SY\$	195,954.30
Wire	EMPLOYMENT DEVELOPMENT DEPARTM	
	P/R DIR 1 1/8/2021 Taxes	HR 0094100 3.12
	P/R DIR 1 1/8/2021 Taxes	HR 0094100 378.15
		- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$	381.27
Wire	EMPLOYMENT DEVELOPMENT DEPARTM	
	P/R 101 1/8/21 Off Cycle Taxes	HR 0094200 190.18
	P/R 101 1/8/21 Off Cycle Taxes	HR 0094200 1,346.92
		- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$	1,537.10
Wire	INTERNAL REVENUE SERVICE	
	P/R DIR 1 1/8/2021 Taxes	HR 0094100 2,331.76
		- - - - -
	INTERNAL REVENUE SERVICE \$	2,331.76
Wire	INTERNAL REVENUE SERVICE	
	P/R 101 1/8/21 Off Cycle	HR 0094200 6,381.18
		- - - - -
	INTERNAL REVENUE SERVICE \$	6,381.18
Wire	STATE BOARD OF EQUALIZATION	
	12/20 Sales Tax Deposit	23784561 12/2 11,787.00
		- - - - -
	STATE BOARD OF EQUALIZATION \$	11,787.00
Wire	METROPOLITAN WATER DISTRICT	
	November 2020 Water Purchase	10258 1,158,858.60



Check	Payee / Description			Amount
	METROPOLITAN WATER DISTRICT	\$		1,158,858.60
Wire	STATE DISBURSEMENT UNIT			
	P/R 1 1/15/21	HR	0094300	2,945.81
	STATE DISBURSEMENT UNIT	\$		2,945.81
Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R 1 1/15/21 Taxes	HR	0094300	77,717.00
	P/R 1 1/15/21 Taxes	HR	0094300	18,132.34
	EMPLOYMENT DEVELOPMENT DEPARTMS			95,849.34
Wire	INTERNAL REVENUE SERVICE			
	P/R 1 1/15/21 Taxes	HR	0094300	420,558.24
	INTERNAL REVENUE SERVICE	\$		420,558.24
Wire	PUBLIC EMPLOYEES RETIREMENT SY			
	P/R 1 1/15/21 PERS	HR	0094300	201,005.24
	P/R 101 1/8/21 Off Cycle PERS	HR	0094200	318.48
	P/R 1 1/15 PERS Adj	P/R 1 1/15 AD		0.09
	PUBLIC EMPLOYEES RETIREMENT SY\$			201,323.81
Wire	STATE DISBURSEMENT UNIT			
	P/R 2 1/29/21	HR	0094400	2,945.81
	STATE DISBURSEMENT UNIT	\$		2,945.81

Grand Total Payment Amount: \$ 2,984,029.49

## Attachment 2E

### Payroll-Net Pay-Directors



# INLAND EMPIRE UTILITIES AGENCY

## Ratification of Board of Directors

Payroll for January 8 ,2021  
Presented at Board Meeting on March 17, 2021

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,057.27	\$1,897.29
Katherine Parker	\$560.00	\$517.16
Marco A. Tule	\$1,068.66	\$236.99
Michael Camacho	\$4,516.91	\$1,695.10
Steven J. Elie	\$4,949.11	\$1,271.99
Paul Hofer	\$0.00	\$0.00
<b>TOTALS</b>	\$14,151.95	\$5,618.53

	Count	Amount
TOTAL EFTS PROCESSED	5	\$5,618.53
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

**DECEMBER 2020**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12/2/2020	IEUA - IEUA Board Workshop via MS Teams	Yes	\$260.00
12/3/2020	IEUA-Southern Coalition/Inland Caucus Mtg Conference Call	Yes	\$260.00
12/3/2020	IEUA - Meeting w/Director Adan Ortega, Director Elie and GM Deshmukh re IEUA/MWD	Yes (same day)	\$0.00
12/4/2020	IEUA - Meeting w/Director Bob Apodoca re IEUA/MWD	Yes	\$260.00
12/7/2020	MWD - Committee Meeting via Zoom	Yes	\$260.00
12/8/2020	MWD - Committee Meetings & Board Meeting via Zoom	Yes	\$260.00
12/9/2020	IEUA- IEUA Comm. & Leg and Eng. Ops, & Water Resources Committee Meetings via MS Teams	Yes	\$260.00
12/10/2020	IEUA - Meeting w/Bob Bowcock re IEUA/Watermaster	Yes	\$260.00
12/10/2020	IEUA - Meeting w/Go Green re potential opportunities with IEUA	Yes (same day)	\$0.00
12/15/2020	MWD - MWD - Joint Executive Committee & Board Meeting via Zoom	Yes	\$260.00
12/16/2020	IEUA – CBRFA Commission and IEUA Board Meetings via Teams	Yes	\$260.00
12/21/2020	IEUA - Meeting w/Jim Curatalo re CVWD/IEUA	Yes	\$260.00
12/22/2020	IEUA - Meeting w/Director DeJesus, Matt Litchfield & GM Deshmukh re IEUA/TVWD/MWD	Yes (10 mtg max)	\$0.00
<b>TOTAL REIMBURSEMENT</b>			<b>\$2,600.00</b>
<b>TOTAL MEETINGS ATTENDED</b>			<b>13</b>
<b>TOTAL MEETINGS PAID</b>			<b>10</b>



**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.*

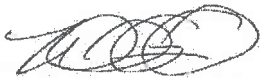
**CBWB**

*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

**DECEMBER 2020**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12/1/2020	IEUA– WaterNow Leadership Council Monthly Call	Yes	\$260.00
12/1/2020	IEUA - Chino City Council Meeting	Yes (same day)	\$0.00
12/2/2020	IEUA- Board Workshop - In Person	Yes	\$260.00
12/2/2020	IEUA - ACWA Virtual Winter Conference	Yes (same day)	\$0.00
12/3/2020	IEUA - ACWA Virtual Winter Conference	Yes	\$260.00
12/7/2020	IEUA- IEUA Audit Committee Meeting via MS Teams	Yes	\$260.00
12/8/2020	IEUA- NWRI Board Meeting via Zoom	Yes	\$260.00
12/9/2020	IEUA- IEUA Community & Leg. Meeting -In Person and Finance & Admn Committee Meeting via MS	Yes	\$260.00
12/15/2020	IEUA - Chino City Council Meeting	Yes	\$260.00
12/16/2020	IEUA- CBRFA Commission and IEUA Board Meeting - In person	Yes	\$260.00
12/16/2020	IEUA - Virtual End of the Year Celebration	Yes (same day)	\$0.00

**TOTAL REIMBURSEMENT**                      \$2,080.00

**TOTAL MEETINGS ATTENDED**                      11

**TOTAL MEETINGS PAID**                      8

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

**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

**DECEMBER 2020**

<b>DATE</b>	<b>TYPE OF MEETING</b>	<b>ATTENDANCE</b>	<b>TOTAL COMPENSATION</b>
12/2/2020	IEUA –Board Workshop via MS Teams	Yes	\$260.00
12/2/2020	IEUA - ACWA Virtual Winter Conference	Yes (same day)	\$0.00
12/3/2020	IEUA - ACWA Virtual Winter Conference	Yes	\$260.00
12/8/2020	IEUA – Fontana City Council Virtual Meeting	Yes	\$260.00
12/10/2020	IEUA – ACWA Region 9 Virtual Membership Meeting	Yes	\$260.00
12/10/2020	IEUA –CASA Board of Directors Zoom Call	Yes (same day)	\$0.00
12/10/2020	IEUA – SCWC Stormwater Task Force Meeting	Yes (same day)	\$0.00
12/10/2020	IEUA - Call w/Dale Hunter re CAAWEF	Yes (same day)	\$0.00
12/14/2020	IEUA - IE Water Careers Pathways Project Meeting	Yes	\$260.00
12/14/2020	IEUA - Virtual Retirement Celebration for SAWPA GM Rich Haller	Yes (same day)	\$0.00
12/15/2020	IEUA – CWEA-CASA COVID-19 Update Webinar	Yes	\$260.00
12/16/2020	IEUA – CBRFA Commission and IEUA Board Meetings via MS Teams	Yes	\$260.00
12/16/2020	IEUA - CASA Membership Committee Meeting	Yes (same day)	\$0.00
12/16/2020	IEUA - Virtual End of the Year Celebration	Yes (same day)	\$0.00
12/17/2020	IEUA – CASA Air Quality, Climate Change & Energy Meeting via Zoom	Yes	\$260.00
12/17/2020	IEUA - AB2147 Townhall	Yes (same day)	\$0.00
12/17/2020	IEUA -Metropolitan Water is Life 2021 Event	Yes (same day)	\$0.00
12/21/2020	IEUA - CASA Officer Zoom Meeting	Yes	\$260.00
12/22/2020	IEUA – Meeting w/GM Deshmukh	Yes (staff)	\$0.00

IEUA DIRECTOR PAYSHEET

IEUA

2 of 2

TOTAL REIMBURSEMENT	\$2,340.00
TOTAL MEETINGS ATTENDED	19
TOTAL MEETINGS PAID	9

**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

**December 2020**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12/2/2020	IEUA – IEUA Board Workshop via MS Teams	Yes	\$0.00
12/7/2020	IEUA - IEUA Audit Committee Meeting via MS Teams	Yes	\$0.00
12/9/2020	IEUA- IEUA Finance & Admin. and Eng. Ops, & Water Resources Committee Meetings via MS	Yes	\$0.00
12/10/2020	IEUA - Meet with GM Deshmukh	Yes (staff)	\$0.00
12/16/2020	IEUA- CBRFA Commission and IEUA Board Meetings via MS Teams	Yes	\$0.00

<b>TOTAL REIMBURSEMENT</b>	\$0.00
<b>TOTAL MEETINGS ATTENDED</b>	5
<b>TOTAL MEETINGS PAID</b>	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

**NOVEMBER 2020**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12/1/2020	SAWPA – SAWPA Commission Meeting via Zoom	Yes	\$40.00
12/2/2020	IEUA – IEUA Board Workshop - In person	Yes	\$260.00
12/3/2020	IEUA - Regional Sewerage Progam Policy Committee Meeting via MS Teams	Yes	\$260.00

<b>TOTAL REIMBURSEMENT</b>	<b>\$560.00</b>
<b>TOTAL MEETINGS ATTENDED</b>	<b>3</b>
<b>TOTAL MEETINGS PAID</b>	<b>3</b>

**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:

**DIRECTOR PAYSHEET**  
**IEUA/MWD/IERCA**  
**1 of 2**

MARCO TULE  
EMPLOYEE NO.: 1520  
ACCOUNT NO.: 10200-120100-100000-501010

**DECEMBER 2020**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12/14/2020	IEUA - Overview of Engineering Division w/Deputy GM Daisy	Yes (staff)	\$0.00
12/16/2020	IEUA – CBRFA Commission and IEUA Board Meetings -via MS Teams	Yes	\$260.00
12/21/2020	IEUA - Overview of External and Governmental Affairs Division w/Asst GM Besser	Yes (staff)	\$0.00

<b>TOTAL REIMBURSEMENT</b>	<b>\$260.00</b>
<b>TOTAL MEETINGS ATTENDED</b>	<b>3</b>
<b>TOTAL MEETINGS PAID</b>	<b>1</b>



DIRECTOR PAYSHEET  
IEUA/MWD/IERCA  
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.*

Director's Signature



Marco Tule, Director



Approved by:

## Attachment 2F

### Payroll-Net Pay-Employees

Non-Board Members	PP 1 Checks	PP 1 EFTs	PP 2 Checks	PP 2 EFTs	January
NET PAY TO EE	\$0.00	\$897,127.12	\$24,485.56	\$782,982.67	\$1,704,595.35



# INLAND EMPIRE UTILITIES AGENCY

Payroll for January 15, 2021

Presented at Board Meeting on March 17, 2021

GROSS PAYROLL COSTS			\$1,675,998.76
DEDUCTIONS			(\$778,871.64)
NET PAYROLL			897,127.12
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	369	369
AMOUNT	\$0.00	\$897,127.12	<u>\$897,127.12</u>

# INLAND EMPIRE UTILITIES AGENCY

Payroll for January 29, 2021

Presented at Board Meeting on March 17, 2021

GROSS PAYROLL COSTS			\$1,477,339.25
DEDUCTIONS			(\$669,871.02)
NET PAYROLL			807,468.23
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	110655		
TRANSACTION PROCESSED		364	364
AMOUNT	\$24,485.56	\$782,982.67	<u>\$807,468.23</u>

ACTION  
ITEM  
2A



**Date:** March 17, 2021

**To:** The Honorable Board of Directors

**Committee:** Finance & Administration

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

03/10/21

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

**Subject:** Approval for Submittal of WIFIA Loan Application

---

**Executive Summary:**

In October 2020, IEUA submitted a Letter of Interest to the U.S. Environmental Protection Agency's (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) credit assistance program for the Regional Wastewater Improvements Program (Program). IEUA's Program was one of 55 projects in 20 states that EPA selected to submit a full funding application. The Program includes four capital projects that will implement infrastructure upgrades across IEUA's service area, including the RP-5 Expansion, RP-1 Solids Thickening, CCWRF Process Improvements, and Philadelphia Force Main Improvements Projects.

The Agency's application for the Program will request a loan amount for 49 percent of the overall project costs, which is the maximum allowable under the WIFIA guidelines. The current costs for the Program total \$192 million. Application costs, including submittal, credit rating, and processing fees, are expected to range between \$500,000 and \$800,000, with approval for up to \$950,000 being requested for additional contingency. If approved, staff intends to submit the WIFIA application by May 31, 2021. Pending EPA approval of the application, the WIFIA loan agreement will be brought to the Board for approval prior to execution.

---

**Staff's Recommendation:**

1. Approve to apply for a WIFIA loan for the Regional Wastewater Improvements Program for the maximum 49 percent of total project costs allowable by the WIFIA program; and
2. Authorize payment of processing costs, including application submittal fee, credit rating fees, and reimbursement of credit processing fees to the EPA, for a not-to-exceed amount of \$950,000.

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

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**Prior Board Action:**

None.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

Leveraging low interest borrowing to is consistent with the IEUA Business Goal of Fiscal Responsibility to ensure capital projects are completed at the lowest cost to ratepayers.

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**Attachments:**

Attachment 1 - Background

Attachment 2 - PowerPoint

## Background

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Subject: WIFIA Loan Application Submittal

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Established by the Water Infrastructure Finance and Innovation Act (WIFIA) of 2014, the WIFIA program is a federal loan and guarantee program at EPA that aims to accelerate investment in the nation's water infrastructure by providing long-term, low-cost supplemental loans to credit-worthy water and wastewater projects of national and regional significance. Similar to the Clean Water State Revolving Fund (CWSRF) loan program, WIFIA loans provide a low-cost alternative by allowing repayment to be deferred a maximum of five years from substantial completion of the project. Based on program regulations, WIFIA loans are limited to 49 percent of total project costs and a fixed interest rate equal to or greater than the U.S. Treasury rate of a similar maturity (e.g. 30-year U.S. Treasury).

In May 2020, IEUA executed its first WIFIA loan agreement in the amount of \$196 million to finance approximately 44 percent of the RP-5 Expansion Project costs. In October 2020, the Agency submitted a Letter of Interest (LOI) to the WIFIA program for its second round of funding to request financing for the Regional Wastewater Improvements Program (Program), comprising a suite of four capital projects as described below.

- 1) **The RP-5 Expansion Project** will address projected regional growth and anticipated increased capacity needs by expanding the RP-5 Liquids Treatment System and constructing a new solids treatment plant at RP-5. This project has a current WIFIA loan and the new LOI requests additional funds to cover the difference in increased construction costs.
- 2) **The RP-1 Solids Thickening Project** is intended to increase the RP-1 solids handling capacity, increase RP-1 solids treatment system efficiency, and benefit the liquids treatment processes at both RP-1 and RP-4.
- 3) **The Philadelphia Force Main Improvements Project** will increase the flow capacity and overall efficiency of lift stations that convey industrial wastewater and safeguard the high quality of recycled water.
- 4) **The CCWRF Process Improvements Project** will enhance the facility's ability to reliably produce high quality recycled water and simplify operation and maintenance of the facility. The Project will construct improvements to the primary and secondary treatments to ensure treated wastewater meets Title 22 requirements.

The overall cost of these projects is \$192 million. IEUA's LOI was one of 55 projects across 20 states that were selected by the EPA and invited to submit a full application. IEUA's application will request a low-interest loan for the maximum 49 percent of overall project costs. The remaining balance of project costs will be funded through a combination of pay-go and low-interest state loans.



The WIFIA application process will require the submittal of technical project information, environmental compliance documentation, and fees associated with processing costs and procurement of approved credit ratings.

Staff recommends authorizing the submittal of the WIFIA application for the maximum 49 percent of total project costs allowable by the EPA WIFIA loan program. If approved, the Agency will be required to pay an application fee of \$100,000 due at the time of filing. Upon filing of the application, the Agency agrees to reimburse EPA for any credit processing fees payable upon execution of the credit agreement, or in the event the Agency elects to withdraw from the process. Credit processing fees include legal, financing, engineering, and other services contracted by EPA to process the Agency's application. Fees can range between \$250,000 to \$700,000 depending on the complexity of the application. Additionally, the Agency will be required to provide EPA a preliminary credit rating on the project upon filing of the loan application and two final credit ratings prior to the execution of the loan agreement. The costs of these three credit ratings are estimated at \$55,000 each, or \$165,000. Other Agency incurred costs include fees for financial and legal advisory services estimated at \$95,000. In total, fees are projected to range between \$500,000 and \$800,000.

Upon Board approval, staff will proceed with submittal of the WIFIA application. If the Agency's loan application is approved by the EPA, the WIFIA loan agreement will be brought to the Board for approval.

# WIFIA Application Fee IEUA Regional Wastewater System Improvements Program



Jesse Pompa, P.E., BCEE  
Manager of Grants  
March 2021

# WIFIA Funding

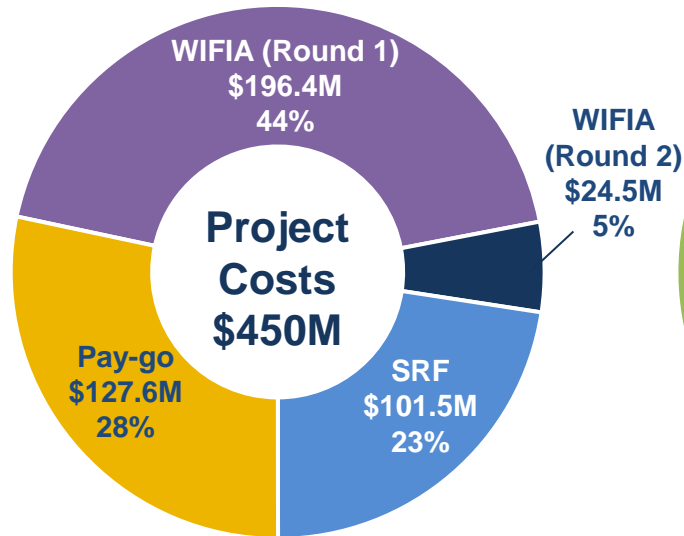
- Water Infrastructure Finance and Innovation Act
  - Low-interest loan program
  - Up to 49% of project costs
  - 30-year repayment term, can be deferred up to 5 years after substantial completion
- Round 1 – IEUA executed \$196.4 million agreement with 1.36% interest rate in May 2020
- Round 2 – EPA selected IEUA's Letter of Interest (LOI) for Regional Wastewater System Improvements Program – \$94.2 million
  - One of 55 projects in 20 states selected to apply



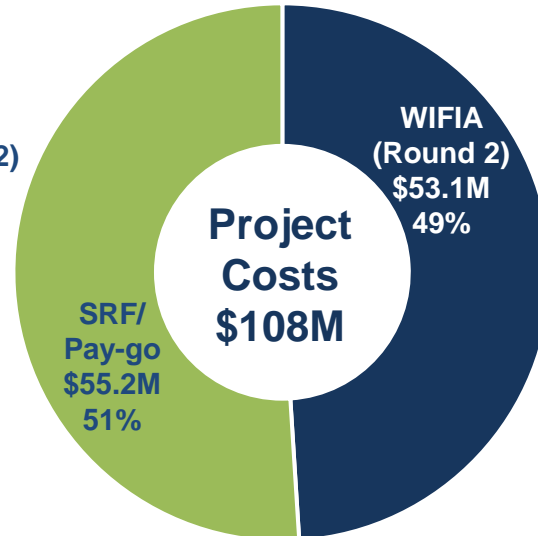


# WIFIA LOI – Regional Wastewater System Improvements Program

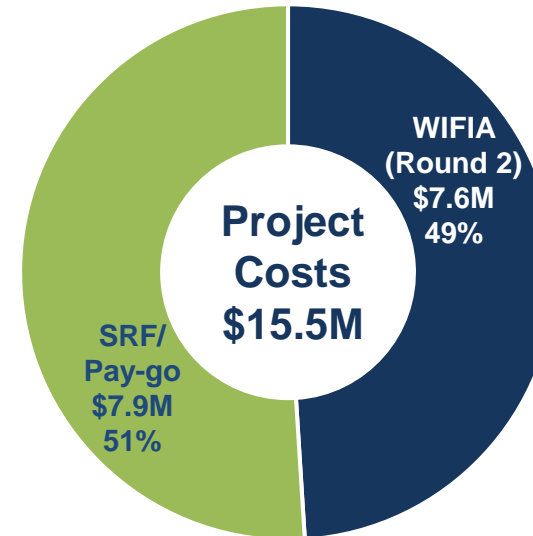
RP-5 Expansion



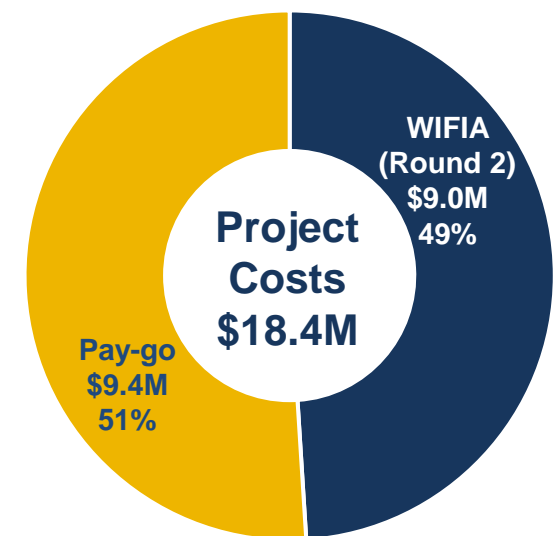
RP-1 Solids Thickening



CCWRF Process Improvements



Philadelphia Force Main Improvements



**Total project costs = \$592M**

**WIFIA Funding**

**Round 1 = \$196M**  
**Round 2 = \$94M**  
**Total = \$290M**

# WIFIA Application Next Steps

- Technical documentation
- National Environmental Policy Act (NEPA)
- Bond counsel and financial advisor engagement
- Credit rating letters
- Application fee



# Staff Recommendation

- Approve submittal of application for a WIFIA loan for the Regional Wastewater Improvements Program for the maximum 49 percent of total project costs allowable by the WIFIA program
- Authorize payment of processing costs, including application submittal fee, credit rating fees, and reimbursement of credit processing fees to the EPA, for a not-to-exceed amount of \$950,000



INFORMATION  
ITEM  
3A

**Date:** March 17, 2021

**To:** The Honorable Board of Directors

**Committee:** Finance & Administration

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

03/10/21

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

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

---

**Executive Summary:**

The budget variance report presents the Agency's financial performance through the second quarter ended December 31, 2020 and various analyses are provided in the attachments.

The Agency's total revenues and other funding sources were \$144.5 million, or 82.7 percent of the fiscal year to date amended budget of \$174.7 million. The variance is primarily due to grant and loan receipts which are primarily reimbursable in nature and were lower than budgeted through the second quarter due to lower capital expenditures.

The Agency's total expenses and other uses of funds were \$120.0 million, or 63.4 percent of the fiscal year to date amended budget of \$189.4 million. Lower than budgeted administrative and operating expenses and timing of capital project execution account for the favorable variance.

The net change of the unaudited total revenues and other funding sources over the total expenses and other uses of funds for the quarter ended December 31, 2020 is an estimated \$24.5 million.

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**Staff's Recommendation:**

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

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

The net change of the total revenues and other funding sources over total expenses and other uses of funds is an increase of \$24.5 million for the quarter ended December 31, 2020.

**Prior Board Action:**

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

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

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**Attachments:**

Attachment 1 - Background

Exhibit A - Q2 Budget Variance Summary and Detail Report

Exhibit B - Business Goals and Objectives Report by Initiatives

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

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

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

Attachment 2 - Power Point



## Background

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

---

The FY 2020/21 Second Quarter Budget Variance report continues to reflect the effects of the Agency's response to the Coronavirus (COVID-19) global pandemic. Facilities are fully operational and all non-essential support staff remain on a work from home schedule. Non-critical capital projects, maintenance, travel, and in person public events have been deferred.

The Budget Variance report presents the Agency's financial performance through the Second quarter ended December 31, 2020 and includes the following highlights.

### TOTAL REVENUES AND OTHER FUNDING SOURCES

Overall, the Agency's total revenue and other funding sources were \$144.5 million, or 82.7 percent of the fiscal year to date amended budget of \$174.7 million for the quarter ended December 31, 2020 (Exhibit A). The following section highlights key variances:

- ***MWD Water Sales*** – Total Metropolitan Water District of Southern California (MWD) pass-through imported water revenue was \$25 million or 108 percent of the fiscal year to date amended budget. Imported water deliveries were 29,173 AF compared to the annual budgeted quantity of 60,000 AF. Higher demand through the second quarter can be attributed to mild winter conditions and lower precipitation through the month of December.
- ***Connection Fees*** – Total connection fee receipts were \$13.4 million or 75.3 percent of the fiscal year to date amended budget. Receipts include \$10.9 million new regional wastewater system connections (EDU) and \$2.5 million new water connections (MEU). The number of new EDU connections reported through the second quarter were 1,568 EDUs compared to the annual budget of 4,000 EDUs. New MEU water connections were 1,965 compared to the 4,700 budgeted MEUs.
- ***Property Taxes*** – General ad-valorem property tax receipts from the San Bernardino County Tax Assessor (County) were \$35.5 million. Payment of \$14.2 million of former incremental Redevelopment Agencies (RDA) "pass through" taxes was received in December. The final payment of RDA "pass through" taxes is due in June.
- ***Grants & Loans*** – Total receipts through the second quarter were \$8.7 million, or 18.6 percent of the fiscal year to date budget. Grant and loan receipts are primarily reimbursable in nature and as such are dependent upon related capital project expenditures.

The annual grant budget of \$14.4 million includes \$7.5 million for Recharge Master Plan Update (RMPU) projects in the Recharge Water fund, \$3.8 million for Plume Cleanup project in the Regional Wastewater Operations fund, \$3.1 million for various recycled

water optimization and drought relief projects in the Recycled water fund.

State Revolving Fund (SRF) loan proceeds annual budget of \$79.6 million includes \$65.3 million to support the RP-5 Solids Treatment and Liquid Expansion projects in the Regional Wastewater program, \$8.8 million for Recharge Master Plan Update projects in the Recharge Water Fund, and \$5.5 million for various recycled water optimization projects in the Recycled Water Fund. Due to the COVID-19 pandemic, capital project activities have remained below the levels planned at the beginning of the fiscal year. Activity has increased but is expected to remain at a moderate pace for the remainder of the fiscal year.

- ***Cost Reimbursements*** – Total cost reimbursements were \$3.8 million, or 106.7 percent of the fiscal year to date amended budget. Reimbursements include \$2.2 million from the Inland Empire Regional Composting Authority (IERCA) and \$0.7 million from the Chino Basin Desalter Authority (CDA) for the Agency's operation & maintenance of the IERCA Composter and CDA Desalter facilities, respectively. Also included is \$0.9 million for the operations & maintenance costs related to the groundwater recharge basins, net of the Agency's pro-rata-share for the recycled water recharge costs. The annual total cost reimbursement budget of \$7.1 million includes: \$4.2 million from IERCA, \$1.4 million from CDA, and \$1.5 million from CBWM.

## TOTAL EXPENSES AND USES OF FUND

The Agency's total second quarter expense and uses of funds were \$120 million, or 63.4 percent of the \$189.4 million fiscal year to date amended budget. Key expense variances include:

### Administrative and Operating Expenses

- ***Office and Administration*** – Office and administrative expense for the second quarter was \$0.4 million or 25.6 percent of the fiscal year to date amended budget. The favorable variance was due to the continued suspension of all travel and a shift to online training and virtual public outreach events as a result of the COVID-19 pandemic. Other expense such as office supplies, printing, and copying remain lower than budget due to the remote work environment for all non-essential support staff.
- ***Professional Fees & Services*** – Total expenses were \$3.5 million, or 49.9 percent of the fiscal year to date amended budget. The positive variance is primarily due to the continued deferral of non-critical contract labor and materials. As public health restrictions begin to lift, contractor and consultant support will be utilized for operational response plans; repair and calibration of critical equipment to meet compliance requirements; and other administrative services such as financial management, audit, and legislative support planned for the final two quarters of the fiscal year.
- ***O&M (Non-capital) and Reimbursable Projects*** – O&M and reimbursable project costs were \$4.1 million or 33.6 percent of the fiscal year to date amended budget. The favorable budget is mainly due to project deferrals, delays, and protracted spending on planning documents, various fund emergency projects, and conservation projects.

- **Operating Fees** – Spending in this category was \$5.8 million, or 90.9 percent of the fiscal year to date amended budget. A major part of this category are the “pass-through” fees from Los Angeles County Sanitation District (LACSD) and Santa Ana Watershed Project Authority (SAWPA) for the Agency’s non-reclaimable wastewater system (NRWS).
- **MWD Water Purchases** – Total Metropolitan Water District of Southern California (MWD) pass-through imported water purchases were \$25 million or 108 percent of the fiscal year to date amended budget. Imported water deliveries were 29,173 AF compared to the annual budgeted quantity of 60,000 AF. Mild winter conditions and low precipitation account for increased demand through the second quarter.

### **Non-Operating Expenses**

- **Capital Projects** – Total capital project expenditures year to date were \$31.2 million or 35.6 percent of the fiscal year to date amended budget. The favorable variance can be attributed to material procurement and contract award delays due to the COVID-19 pandemic, project scope and design adjustments, and regulatory permit requirements. Capital project budget related to the Regional Wastewater program is \$139.3 million, or 79 percent of the \$175.6 million of the annual amended budget. Recycled Water program capital project budget accounts for \$5.2 million, or 3.0 percent of the annual amended budget.
- **Financial Expenses** - Second quarter expense totaled \$11.7 million or 94.2 percent of the fiscal year to date amended budget. Actual expense includes \$5.1 million of principal payments made for the 2017A Revenue bond and various SRF Loans and total interest and financial administration fees of \$6.6 million.

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

### **FUND BALANCES AND RESERVES**

The estimated net change of the total revenues and other funding sources over the total expenses and other uses of funds for the second quarter is an increase of \$24.5 million.

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



**Table 1: Fiscal Year and Year to Date (YTD) Revenues, Expenses, and Fund Balance (\$ Millions) Quarter Ended December 31, 2020**

Operating	FY 2020/21 Amended Budget	Budget Year-To- Date (YTD)	Actual	% Amended Budget Used
Operating Revenue	\$161.6	\$80.8	\$84.5	104.6%
Operating Expense	(\$178.0)	(\$89.0)	(\$76.7)	86.2%
<b>Net Operating Increase/(Decrease)</b>	<b>(\$16.4)</b>	<b>(\$8.2)</b>	<b>\$7.8</b>	

Non- Operating				
Non-Operating Revenue	\$187.9	\$93.9	\$60.0	63.9%
Non-Operating Expense	(\$200.8)	(\$100.4)	(\$43.3)	43.1%
<b>Net Non-Operating Incr./(Decrease)</b>	<b>(\$12.9)</b>	<b>(\$6.5)</b>	<b>\$16.7</b>	
Total Sources of Funds	\$349.5	\$174.7	\$144.5	82.7%
Total Uses of Funds	(\$378.8)	(\$189.4)	(\$120.0)	63.4%
<b>Total Net Increase/(Decrease)</b>	<b>(\$29.3)</b>	<b>(\$14.7)</b>	<b>\$24.5</b>	

+/- difference due to rounding

## GOALS AND OBJECTIVES

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

## BUDGET TRANSFERS AND AMENDMENTS

*Intra-fund O&M* budget transfers of \$8,500 were recorded in the second quarter as detailed in Exhibit C-1.

*General Manager (GM) Contingency Account* of the \$300,000 adopted budget in the Administrative Services Fund, \$4,005 of funds were utilized through the second quarter as detailed in Exhibit C-2.

*Inter-fund Capital and O&M project* budget transfers accounted for \$670,022 as listed in Exhibit D.

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

### **IMPACT ON BUDGET**

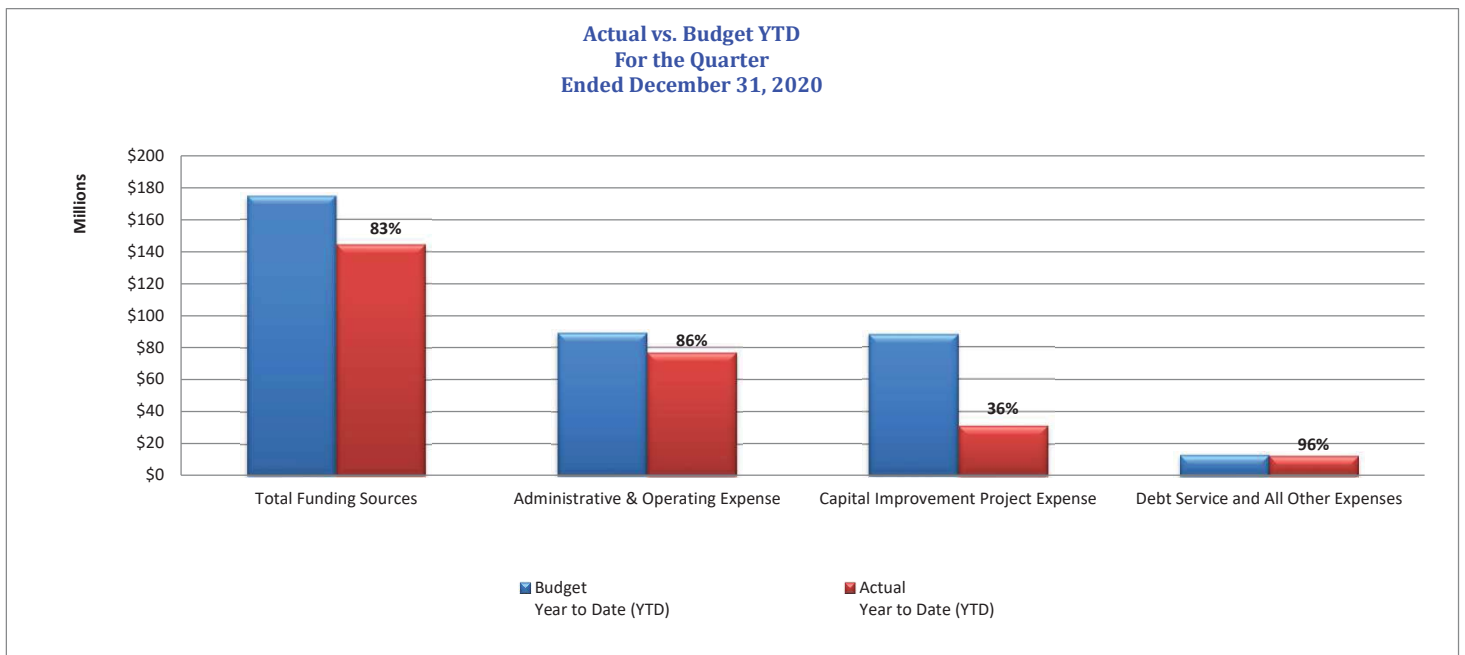
For quarter ended December 31, 2020, total revenues and other funding sources exceeded total expenses and other uses of funds by \$24.5 million.



I. Actual vs. Budget Summary:

Quarter Ended December 31, 2020

	Amended Budget	Budget Year to Date (YTD)	Actual Year to Date (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
Operating Revenues	\$161,610,968	\$80,805,484	\$84,511,186	\$3,705,702	104.6%
Non-Operating (Other Sources of Fund)	187,927,670	93,963,835	60,024,808	(33,939,027)	63.9%
<b>TOTAL FUNDING SOURCES</b>	<b>349,538,638</b>	<b>174,769,319</b>	<b>144,535,994</b>	<b>(30,233,325)</b>	<b>82.7%</b>
Administrative & Operating Expense	(178,041,374)	(89,020,687)	(76,742,175)	12,278,512	86.2%
Capital Improvement Project Expense	(175,641,167)	(87,820,584)	(31,247,631)	56,572,953	35.6%
Debt Service and All Other Expenses	(25,185,135)	(12,592,567)	(12,032,070)	560,497	95.5%
<b>TOTAL USES OF FUNDS</b>	<b>(378,867,676)</b>	<b>(189,433,838)</b>	<b>(120,021,876)</b>	<b>69,411,962</b>	<b>63.4%</b>
Surplus/(Deficit)	(\$29,329,038)	(\$14,664,519)	\$24,514,118	\$39,178,637	





## 2. Actual Revenue vs. Budget:

Quarter Ended December 31, 2020

	Amended Budget	Budget Year to Date (YTD)	Actual Year to Date (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
<b>Operating Revenues:</b>					
User Charges	\$88,233,485	\$44,116,743	\$44,603,443	\$486,700	101.1%
Recycled Water Sales	16,155,000	8,077,500	11,036,597	\$2,959,097	136.6%
MWD Water Sales	46,236,000	23,118,000	24,956,238	\$1,838,238	108.0%
Cost Reimbursement	7,057,798	3,528,899	3,766,148	\$237,249	106.7%
Interest	3,928,685	1,964,343	148,760	(\$1,815,583)	7.6%
<b>OPERATING REVENUES</b>	<b>161,610,968</b>	<b>80,805,485</b>	<b>84,511,186</b>	<b>3,705,701</b>	<b>104.6%</b>
<b>Non-Operating Revenues:</b>					
Property Tax - Debt, Capital, Reserves	\$53,934,900	\$26,967,450	\$35,519,128	\$8,551,678	131.7%
Connection Fees	35,734,799	17,867,400	13,450,577	(\$4,416,823)	75.3%
Grants & Loans	94,059,220	47,029,610	8,751,023	(\$38,278,587)	18.6%
Other Revenue	4,198,751	2,099,374	2,304,080	\$204,706	109.8%
<b>NON-OPERATING REVENUES</b>	<b>187,927,670</b>	<b>93,963,834</b>	<b>60,024,808</b>	<b>(33,939,026)</b>	<b>63.9%</b>
<b>Total Revenues</b>	<b>\$349,538,638</b>	<b>\$174,769,319</b>	<b>\$144,535,994</b>	<b>(\$30,233,325)</b>	<b>82.7%</b>

<b>User Charges, 101.1%</b>	User charges were \$44.6 million, or 101.1 percent of the year to date budget. The category includes \$36.1 million monthly sewer charges based on equivalent dwelling units (EDU), \$4.7 million non-reclaimable wastewater fees paid by industrial and commercial users connected to the brine line system for disposal of non-reclaimable and industrial wastewater; and \$3.8 million of monthly meter equivalent unit charges (MEU) imposed on all potable water connections, and Readiness-to-Serve Ten Year Rolling Average (RTS TYRA) charges to meet our Readiness-to-Serve obligation to Metropolitan Water District (MWD).
<b>Property Tax/ AdValorem, 131.7%</b>	Property tax receipts through the second quarter totaled \$35.5 million. General ad-valorem property tax receipts from the San Bernardino County Tax Assessor were \$21.3 million and a payment of \$14.2 million of former redevelopment agencies (RDA) pass-through was received in December. Property tax receipts are budgeted based on valuation projected by the county, increased home sales, and anticipated adjustments in property tax distribution due to the dissolution of the redevelopment agencies.
<b>Recycled Water Sales, 136.6%</b>	Recycled water direct sales were \$5.7 million for 12,113 acre feet (AF) and groundwater recharge sales were \$5.3 million for 9,820 acre feet (AF), for a combined total of \$11 million or 21,933 AF. Total deliveries of 31,900 AF (19,000 AF Direct and 12,900 AF Recharge) were budgeted for the fiscal year. Demand for direct use and groundwater recharge varies depending on weather patterns, water use conservation efforts, reuse supply, and basin availability.
<b>Interest Income, 7.6%</b>	Interest Income was \$149 thousand or 7.6 percent of the year to date budget. The Agency earns interest income by investing funds not immediately required for daily operations. The Agency's average investment portfolio yield for December 2020 was 1.25%. The budgeted interest rate assumption for FY 2020/21 is 2.50% based on the Agency's overall fund balance which is higher than the agency's investment portfolio.
<b>MWD Water Sales, 108%</b>	Total Metropolitan Water District of Southern California (MWD) pass-through imported water revenue was \$25 million or 108 percent of the year to date budget. Imported water deliveries were 29,173 AF compared to the annual budget of 60,000 AF. Higher demand through the second quarter can be attributed to mild winter conditions and low precipitation.
<b>Connection Fees, 75.3%</b>	Total connection fee receipts were \$13.4 million or 75.3 percent of the year to date budget. Receipts include \$10.9 million for new regional wastewater system connections and \$2.5 million for new water connections. A total of 1,568 new equivalent dwellings unit (EDU) wastewater connections were reported through the second quarter compared to the annual budget of 4,000 new connections. A total of 1,965 meter equivalent units (MEU) were collected through the second quarter, a total of 4,700 new water connections are budgeted this fiscal year.
<b>Grants and Loans, 18.6%</b>	Grant receipts of \$1.7 million and loan receipts of \$7.0 million for a combined total of \$8.7 million received through the second quarter. SRF loan receipts received were for the Recycled Water program Baseline Extension and 1158 RW Pump Station Upgrade projects. Grant receipts included \$1.5 million for the Plume cleanup project, with the remaining receipts for Recharge Master Plan Update (RMPU) projects in the Recharge Water program. Grants and loan receipts are primarily reimbursable in nature and as such are dependent upon related capital project expenditures. The annual grant budget of \$14.4 million includes \$7.5 million for RMPU projects in the Recharge Water fund, \$3.8 million for Plume Cleanup project in the Regional Wastewater Operations fund, \$3.1 million for various recycled water optimization, drought relief, and lateral projects in the Recycled water fund. State Revolving Fund (SRF) loan annual budget of \$79.6 million includes \$65.3 million to support the RP-5 Solids Treatment and Liquid Expansion projects in the Regional Wastewater program, \$8.8 million for Recharge Master Plan Update projects in the Recharge Water Fund, and \$5.5 million for various recycled water optimization and lateral projects in the Recycled Water Fund.
<b>Cost Reimbursements JPA, 106.7%</b>	Total cost reimbursements were \$3.8 million or 106.7 percent of the year to date budget. Reimbursements include \$2.2 million from the Inland Empire Regional Composting Authority (IERCA) and \$0.7 million from Chino Basin Desalter Authority (CDA) for the Agency's operation & maintenance of the IERCA Composter and CDA Desalter facilities respectively. Also included is \$0.9 million for operations & maintenance costs related to the groundwater recharge basins, net of the Agency's pro-rata share for the recycled water recharge costs. Annual total cost reimbursement budget of \$7.1 million includes: \$4.2 million from IERCA, \$1.4 million from CDA, and \$1.5 million from Chino Basin Water Master (CBWM).

**Other Revenues, 109.8%** Total other revenues and project reimbursements were \$2.3 million, or 109.8 percent of the year to date budget. Actuals include a \$1.5 million one-time receipt from Monte Vista Water District (MVWD) for capacity rights and wastewater discharge permits to use 7 capacity units for the Etiwanda Wastewater Line (EWL), \$0.4 million from Chino Basin Waster Master (CBWM) for their share of the 2008B Rate Variable bond debt service and fixed project costs, \$0.2 million of miscellaneous revenues for Non-Reclaimable Wastewater leased capacity units, and \$0.2 gain on investments, other fees, and miscellaneous reimbursements.

### 3. Actual Operating and Capital Expense vs. Budget:

#### Quarter Ended December 31, 2020

	Amended Budget	Budget Year to Date (YTD)	Actual Year to Date (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
<b>Operating Expenses:</b>					
Employment	\$52,269,032	\$26,134,516	\$26,180,538	(\$46,022)	100.2%
Admin & Operating	79,536,342	39,768,171	25,605,400	\$14,162,771	64.4%
MWD Water Purchases	46,236,000	23,118,000	24,956,238	(\$1,838,238)	108.0%
<b>OPERATING EXPENSES</b>	<b>\$178,041,374</b>	<b>\$89,020,687</b>	<b>\$76,742,176</b>	<b>\$12,278,511</b>	<b>86.2%</b>
<b>Non-Operating Expenses:</b>					
Capital	175,641,167	87,820,584	31,247,631	\$56,572,952	35.6%
Debt Service and All Other Expenses	25,185,135	12,592,567	12,032,068	\$560,499	95.5%
<b>NON-OPERATING EXPENSES</b>	<b>\$200,826,302</b>	<b>\$100,413,151</b>	<b>\$43,279,699</b>	<b>\$57,133,451</b>	<b>43.1%</b>
<b>Total Expenses</b>	<b>\$378,867,676</b>	<b>\$189,433,838</b>	<b>\$120,021,875</b>	<b>\$69,411,962</b>	<b>63.4%</b>

Employment Expenses net of allocation to projects	<p><b>Employment, 100.2%</b> Employment expenses were \$26.2 million or 100.2 percent of the year to date budget. At the end of the second quarter, a total of 264 regular positions were filled compared to the 286 budgeted (290 authorized) and 10 limited term positions were filled compared to the 18 budgeted positions. Recruitment of key positions as part of the Agency's succession planning effort is expected to lower the vacancy factor going forward. Due to COVID-19, departments have been directed to fill only the most essential vacant positions. The budget and actual expenses include \$7.5 million payment toward unfunded retirement liabilities.</p>
Administrative & Operating Expenses	<p><b>Office and Administrative, 25.6%</b> Total expenses through the second quarter were \$0.4 million or 25.6 percent of the year to date budget. Due to COVID 19 all travel has been suspended and the Agency has shifted to virtual online training and events. Other expense such as office supplies, printing, and copying remain low as non-essential support staff continues to work remotely.</p> <p><b>Professional Fees &amp; Services, 49.9%</b> Total expenses were \$3.5 million, or 49.9 percent of the year to date budget. The variance is primarily due to the continued deferral of non-critical contract labor and materials. As public health restrictions begin to lift, contractor and consultant support will be utilized for operational response plans, energy storage projects, and air quality source testing; repairs and calibration of critical compliance equipment; and other administrative services such as financial management, audit, and lobbying expense are planned for the subsequent quarters.</p> <p><b>Materials &amp; Supplies/Leases/Contribution, 74.3%</b> Expenses through the of the second quarter were \$1.3 million or 74.3 percent of year to date budget. The favorable variance was primarily due to ongoing COVID-19 restrictions resulting in fewer preventive and corrective maintenance tasks for operations-related repairs. In the following quarters budget will be utilized for replacement of digester recirculation pumps, clarifier brush assemblies, safety equipment, and lab supplies.</p> <p><b>Biosolids Recycling, 91.4%</b> Biosolids expense through the end of the second quarter was \$2.2 million or 91.4 percent of the year to date budget. The biosolids budget includes costs for hauling and disposal of biosolids and non-biological materials. Year to date tonnage of the Agency's biosolids generated from all its water recycling facilities shipped to IERCA was 33,428 tons with a hauling rate of \$57 per ton.</p> <p><b>Chemicals, 87.3%</b> Chemical expenses were \$2.4 million, or 87.3 percent of the year to date budget. Chemicals are essential in meeting regulatory requirements, treatment process performance goals, and sustainment of high quality recycled water.</p> <p><b>MWD Water Purchases, 108%</b> Total Metropolitan Water District of Southern California (MWD) pass-through imported water revenue was \$25 million or 108 percent of the year to date budget. Imported water deliveries were 29,173 AF compared to the annual budget of 60,000 AF. Mild winter conditions and low precipitation account for the increased demand through the second quarter.</p> <p><b>Operating Fees, 90.9%</b> Total expenses were \$5.8 million or 90.9 percent of the year to date budget. A major part of this category are the "pass-through" fees from Los Angeles County Sanitation District (LACSD) and Santa Ana Watershed Project Authority (SAWPA) for the Agency's non-reclaimable wastewater system (NRWS).</p> <p><b>Utilities, 103.5%</b> Total utilities expenses were \$5.4 million or 103.5 percent of the year to date budget. This category includes the purchase of electricity from Southern California Edison (SCE) or the grid, natural gas, and purchase of renewable energy generated on site from solar and wind. Through the second quarter, the average rate for imported electricity ranged between \$0.12/kWh - \$0.13/kWh compared to the budgeted rate of \$0.12/kWh.</p> <p><b>O&amp;M and Reimbursable Projects, 34% and 1.8%</b> The combined O&amp;M and reimbursable project costs were \$4.1 million or 33.6 percent of the combined year to date budget. The favorable budget is mainly due to project deferrals, delays, and lower spending on planning documents, various fund emergency projects, and drought related projects.</p>

Financial Expenses	<b>Financial Expense, 94.2%</b> Total financial expenses were \$11.7 million or 94.2 percent of the year to date budget. Actual costs include \$5.1 million of principal payments for the 2017A Revenue bonds and State Revolving Fund loans. Total interest and financial administration fees were \$6.6 million.
Other Expenses	<b>Other Expenses, 191.1%</b> Total other expenses were \$0.3 million or 191.1 percent of the year to date budget. Major category expense includes the annual contribution-in-aid to the Santa Ana Watershed Project Authority.
Capital Expenses	<b>Capital Costs, 35.6%</b> Total capital project expenditures year to date were \$31.2 million or 35.6 percent of the year to date budget. The favorable variance can be attributed to material procurement and contract award delays due to the COVID-19 pandemic, project scope and design adjustments, and regulatory permit requirements. Capital project budget related to the Regional Wastewater program is \$139.3 million, or 79 percent of the \$175.6 million of the annual program budget. Recycled Water program capital project budget accounts for \$5.2 million, or 3.0 percent of the annual program budget.

**Summary of major capital and non-capital project expenses and status as of December 31, 2020**

Capital Projects		Annual Budget	Actual YTD	% of Budget Used YTD
EN17082	<b>RP-1 Mechanical Restoration</b> The project will replace all nine RAS pumps, five WAS pumps, four scum pumps, two motor control centers, five variable frequency drives, and all ancillary piping in the RAS Buildings. The objective of the project is to ensure the treatment facilities are well maintained, upgraded to meet evolving requirements, sustainably managed, and can accommodate changes in regional water use. Construction was delayed 47 days due to COVID 19; now scheduled for completion on May 6, 2021.	4,300,000	2,879,154	67.0%
EN19006	<b>RP-5 Solids Handling Facility</b> The relocation of the RP-2 Solids Treatment Facility to RP-5 is required due to the facility being located on United States Army Corps of Engineers (USACE) property, which is located in a future flood plain upon completion of USACE project to raise the Prado Dam Spillway. W.M. Lyles has mobilized construction trailers, started site preparation, begun potholing, and are finalizing development of the baseline project controls schedule and are scheduled to begin construction in January 2021. Final SCAQMD permit is expected to issued in February 2021. The Radio Tower design is being developed and will be released as a design build project in the middle of 2021.	55,345,979	4,380,202	7.9%
EN19001	<b>RP-5 Expansion to 30 mgd</b> Improvements at RP-5 are expected to increase the treatment capacity of RP-5 from 15 to 22.5 MGD. W.M. Lyles has mobilized construction trailers, started site preparation, begun potholing, and are finalizing development of the baseline project controls schedule and are scheduled to begin construction in January 2021. Final SCAQMD permit is expected to issued in February 2021. Design of the offsite pump stations and associate agreements are still under development.	31,711,330	4,592,514	14.5%
EN20056	<b>RSS Haven Avenue Repairs</b> During the Request for Proposal advertisement period, IEUA staff members discussed the potential of diverting all of the flow from the Cucamonga Trunk Sewer to the adjacent Cucamonga Interceptor Relief permanently and abandoning the Trunk Sewer. The scope of work for this alternative was requested to be added to the consultant's design proposal as a design alternative. IEUA staff has subsequently examined the alternative and determined that rehabilitating the Haven Avenue Regional Sanitary Sewer (RSS) is the most viable option. The design has been completed and the construction bids will be advertised during the first week of January 2021. No schedule impact is foreseen at this point.	5,601,606	139,439	2.5%
O&M & Reimbursable Projects		Annual Budget	Actual YTD	% of Budget Used YTD
EN19024	<b>Collection System Asset Management</b> CDM Smith was awarded the contract to perform condition assessments of specified sewer lines and siphons within the Regional and Brine Sewer Systems. The contract includes an optimized planning system for future cleaning, inspecting and replacing sewer assets. By February, 2021, CDM will begin inspections of the hard to access siphon. These efforts will include establishing full bypass of the segments and providing required traffic control. All field inspections are scheduled to completed with the second quarter of next fiscal year. The optimization efforts will be completed one-year after the completion of the field assessment work.	3,186,350	71,400	2.2%
EN19023	<b>Asset Management Plan</b> As part of the Asset Management Program, this project will develop and gather the condition of Agency assets in order to forecast, budget, and implement the replacement and/or repair of critical assets.	1,179,842	85,278	7.2%
WR18005	<b>Turf Removal Rebate</b> This Project adds a \$1 per square-foot incentive to MWD's base-rate rebate of \$2. This Project provides supplemental funding for customers who replace their existing, high water-use turf with climate appropriate and water-wise plant materials for residential, commercial, industrial, and institutional sites. During the second quarter of FY 20/21, a total of 36 new turf applications were received, 23 project applications were approved to proceed, and 20 applications were completed and paid. A total of 30,156 square-feet of high water-use turf was removed and participants within the IEUA service area received an additional \$30,156 in funding.	515,805	159,497	30.9%

**INLAND EMPIRE UTILITIES AGENCY**  
**Fiscal Year 2020/21**  
**CONSOLIDATED BUDGET VARIANCE ANALYSIS REPORT**  
**Quarter Ended December 31, 2020**

	Amended Budget	Budget YTD	Actual YTD	Variance YTD	% Budget YTD Used	% Annual Budget Used
<b><u>OPERATING REVENUES</u></b>						
User Charges	\$88,233,485	\$44,116,743	\$44,603,443	\$486,700	101.1%	50.6%
Recycled Water	16,155,000	8,077,500	11,036,597	2,959,097	136.6%	68.3%
MWD Water Sales	46,236,000	23,118,000	24,956,238	1,838,238	108.0%	54.0%
Cost Reimbursement from JPA	7,057,798	3,528,899	3,766,148	237,249	106.7%	53.4%
Interest Revenue	3,928,685	1,964,343	148,760	(1,815,583)	7.6%	3.8%
<b>TOTAL OPERATING REVENUES</b>	<b>\$161,610,968</b>	<b>\$80,805,484</b>	<b>\$84,511,186</b>	<b>\$3,705,701</b>	<b>104.6%</b>	<b>52.3%</b>
<b><u>NON-OPERATING REVENUES</u></b>						
Property Tax	\$53,934,900	\$26,967,450	\$35,519,128	\$8,551,678	131.7%	65.9%
Connection Fees	35,734,799	17,867,400	13,450,577	(4,416,823)	75.3%	37.6%
Grants	14,412,372	7,206,186	1,706,949	(5,499,237)	23.7%	11.8%
SRF Loan Proceeds	79,646,848	39,823,424	7,044,074	(32,779,350)	17.7%	8.8%
Project Reimbursements	3,050,651	1,525,326	411,975	(1,113,350)	27.0%	13.5%
Other Revenue	1,148,100	574,050	1,892,105	1,318,055	329.6%	164.8%
<b>TOTAL NON OPERATING REVENUES</b>	<b>\$187,927,670</b>	<b>\$93,963,835</b>	<b>\$60,024,808</b>	<b>(\$33,939,027)</b>	<b>63.9%</b>	<b>31.9%</b>
<b>TOTAL REVENUES</b>	<b>\$349,538,638</b>	<b>\$174,769,319</b>	<b>\$144,535,994</b>	<b>(\$30,233,326)</b>	<b>82.7%</b>	<b>41.4%</b>
<b><u>ADMINISTRATIVE and OPERATING EXPENSES</u></b>						
<b>EMPLOYMENT EXPENSES</b>						
Wages	\$27,477,731	\$13,738,865	\$15,685,416	(\$1,946,551)	114.2%	57.1%
Benefits	24,791,301	12,395,651	10,495,122	1,900,530	84.7%	42.3%
<b>TOTAL EMPLOYMENT EXPENSES</b>	<b>\$52,269,032</b>	<b>\$26,134,516</b>	<b>\$26,180,538</b>	<b>(\$46,021)</b>	<b>100.2%</b>	<b>50.1%</b>
<b>ADMINISTRATIVE EXPENSES</b>						
Office & Administrative	\$3,017,719	\$1,508,859	\$385,643	\$1,123,217	25.6%	12.8%
Insurance Expenses	1,048,795	524,397	527,390	(2,992)	100.6%	50.3%
Professional Fees & Services	14,160,123	7,080,062	3,531,450	3,548,612	49.9%	24.9%
O&M Projects	24,063,169	12,031,584	\$4,090,843	7,940,741	34.0%	17.0%
Reimbursable Projects	328,583	164,292	\$2,974	161,317	1.8%	0.9%
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$42,618,388</b>	<b>\$21,309,194</b>	<b>\$8,538,300</b>	<b>\$12,770,895</b>	<b>40.1%</b>	<b>20.0%</b>



**INLAND EMPIRE UTILITIES AGENCY**  
**Fiscal Year 2020/21**  
**CONSOLIDATED BUDGET VARIANCE ANALYSIS REPORT**  
**Quarter Ended December 31, 2020**

	Amended Budget	Budget YTD	Actual YTD	Variance YTD	% Budget YTD Used	% Annual Budget Used
<b>OPERATING EXPENSES</b>						
Material & Supplies/Leases	\$3,460,105	\$1,730,053	\$1,285,746	\$444,306	74.3%	37.2%
Biosolids Recycling	4,758,962	2,379,481	2,175,682	203,799	91.4%	45.7%
Chemicals	5,417,747	2,708,874	2,364,932	343,942	87.3%	43.7%
MWD Water Purchases	46,236,000	23,118,000	24,956,238	(1,838,238)	108.0%	54.0%
Operating Fees/RTS Fees/Exp. Alloc.	12,777,460	6,388,730	5,805,482	583,248	90.9%	45.4%
Utilities	10,503,680	5,251,840	5,435,257	(183,418)	103.5%	51.7%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$83,153,954</b>	<b>\$41,576,977</b>	<b>\$42,023,338</b>	<b>(\$446,361)</b>	<b>101.1%</b>	<b>50.5%</b>
<b>TOTAL ADMINISTRATIVE and OPERATING EXPENSES</b>	<b>\$178,041,374</b>	<b>\$89,020,687</b>	<b>\$76,742,175</b>	<b>\$12,278,513</b>	<b>86.2%</b>	<b>43.1%</b>
<b><u>NON-OPERATING EXPENSES</u></b>						
<b>CAPITAL OUTLAY</b>	<b>\$175,641,167</b>	<b>\$87,820,584</b>	<b>\$31,247,631</b>	<b>\$56,572,952</b>	<b>35.6%</b>	<b>17.8%</b>
<b>FINANCIAL EXPENSES</b>						
Principal, Interest and Financial Expenditures	24,841,082	12,420,541	11,703,253	717,288	94.2%	47.1%
<b>OTHER NON-OPERATING EXPENSES</b>	<b>344,052</b>	<b>172,026</b>	<b>328,816</b>	<b>(156,790)</b>	<b>191.1%</b>	<b>95.6%</b>
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$200,826,301</b>	<b>\$100,413,151</b>	<b>\$43,279,700</b>	<b>\$57,133,450</b>	<b>43.1%</b>	<b>21.6%</b>
<b>TOTAL EXPENSES</b>	<b>\$378,867,676</b>	<b>\$189,433,838</b>	<b>\$120,021,876</b>	<b>\$69,411,963</b>	<b>63.4%</b>	<b>31.7%</b>
<b>REVENUES IN EXCESS/ (UNDER) EXPENSES</b>	<b>(\$29,329,037)</b>	<b>(\$14,664,519)</b>	<b>\$24,514,117</b>	<b>\$39,178,637</b>		

Totals may not add up due to rounding

## Business Goals Status Updates – FY 2020/21 2<sup>nd</sup> Quarter

Exhibit B

INITIATIVES DIVISION	ASSET MANAGEMENT – CMMS	CAPITAL PROJECTS	CAREER DEVELOPMENT	AGENCY SECURITY	SAP TRAINING AND ENHANCEMENTS
<b>AGENCY MANAGEMENT</b>			Several staff members completed training offered by CSDA (Board Secretary/Clerk Conference) and Agency (Crucial Conversations). There are staff members that also began cross-training to provide support to other departments.		
<b>HR</b>	HR completed the Policy Review Services RFP and obtained approval from the Board to award the contract to LCW.		HR Team members continue to participate in virtual training opportunities. Additionally, HR functions have shifted among team members which has provided HR Team members with opportunities to develop their skills across HR functions. Finally, several stretch assignments have been provided to HR Team members in the form of projects such as the implementation of NEOGOV Onboard and the Policy Review RFP. These stretch assignments help		

## Business Goals Status Updates – FY 2020/21 2<sup>nd</sup> Quarter

Exhibit B

			promote professional development.		
GR	On October 5, 2020 GR provided a regulatory update on rising energy prices and state mandates to convert to all-electric vehicles to the AMSC.		Effective December 13, 2020, GR was re-structured to become Inter-Agency Relations.		

## Business Goals Status Updates – FY 2020/21 2<sup>nd</sup> Quarter

Exhibit B

INITIATIVES DIVISION	ASSET MANAGEMENT – CMMS	CAPITAL PROJECTS	CAREER DEVELOPMENT	AGENCY SECURITY	SAP TRAINING AND ENHANCEMENTS
<b>EXTERNAL AND GOVERNMENT AFFAIRS</b>	External Affairs staff has taken part in the Defect Elimination (DE) Task Force and has worked with other DE Task Force members to address efficiencies.	<p>The Grants Department continues to pursue Federal and State funding to support the Agency’s capital projects.</p> <p><b>Regional Wastewater System Improvements Program – Total Costs \$183 Million</b></p> <p>Submitted a Letter of Interest to the EPA for a low-interest loan through the Water Infrastructure Finance and Innovation Act – (WIFIA) program. The letter requested funding for 49% of the costs to implement four capital projects: RP-5 Expansion (\$50M), RP-1 Solids Thickening (\$99M), CCWRF Process Improvements (\$16M), and Philadelphia Force Main Improvements (\$18M).</p> <p>The Grants Department submitted two grant</p>	<p>External Affairs staff continue to take part in virtual training opportunities focused on outreach, website accessibility regulations, social media and records retention, virtual event development, etc.</p> <p>RM Staff continue to train Agency employees including management staff on the use, processes and elements of the Laserfiche system.</p> <p>RM Staff continue to attend webinars and training on Records Management best practices. Staff has been trained specifically on how to maintain compliance and safety to the electronic records management system while the “Work from Home” order is in place during COVID-19 Pandemic.</p>		



## Business Goals Status Updates – FY 2020/21 2<sup>nd</sup> Quarter

Exhibit B

		<p>applications for the <b>Montclair Basin Improvements Project:</b></p> <p>1) Request for funding in the amount of \$812K to the USBR's WaterSMART: Drought Resiliency Program, and</p> <p>2) Request for funding in the amount of \$517K to MWD's Stormwater Recharge Pilot Program.</p>	<p>Staff attended the Association of Records Managers and Administrators (ARMA) Conference specifically focused on Records and Information Management (RIM) in a Work from Home Environment.</p>		
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## Business Goals Status Updates – FY 2020/21 2<sup>nd</sup> Quarter

Exhibit B

INITIATIVES DIVISION	ASSET MANAGEMENT – CMMS	CAPITAL PROJECTS	CAREER DEVELOPMENT	AGENCY SECURITY	SAP TRAINING AND ENHANCEMENTS
<b>TECHNICAL RESOURCES</b>	<p>Asset Management progress this quarter include the following:</p> <ul style="list-style-type: none"> <li>• AM staff grew by adding/shifting the following positions: <ul style="list-style-type: none"> <li>○ Senior Engineer</li> <li>○ Senior Associate Engineer</li> <li>○ Warehouse Team</li> </ul> </li> <li>• Condition Assessments (CA) Plan: <ul style="list-style-type: none"> <li>○ Collaborating with Records Management, O&amp;M, Engineering &amp; to gather previous CAs and store with official records.</li> <li>○ Continuing to build strategic condition assessment plan.</li> </ul> </li> <li>• Documentation/Process Development: <ul style="list-style-type: none"> <li>○ Finalizing AM Policy, which will be routed for signature in Q3.</li> <li>○ Commenced Risk Identification and Mitigation Process documentation.</li> <li>○ Continued work in developing Asset Flow process</li> </ul> </li> </ul>	<p><b>Chino Basin Program -</b> PL Staff is continuing to work with stakeholders to identify regional priorities and craft the next water resources program that is needed within the IEUA service area and will then determine if the program still qualifies for the WSIP funding.</p> <p>As part of the Engineering and Construction Management Department’s goal of providing high quality project management for the completion of Capital Improvement Projects the Department’s KPIs are as follows:</p> <p>2nd Quarter Capital Spending was 69% (the amount we project as a department to spend this FY against our FY Budget. Actual vs Budget).</p>	<p>PL Staff attends seminars and webinars hosted by the Agency, and Regulatory Agencies, and cross training within the department. PL Staff regularly interact with and develop information for Agency management, IEUA Board, contracting agency policy members. PL Staff also actively participate in industry-wide discussions about water resource management, development, and trends (PPIC, ACWA, SCAP, CASA, Water Reuse Association, Pacific Institute, etc.)</p> <p>The Engineering and Construction Management Department had one monthly mentoring session with the interns during the 2nd quarter.</p>	<p>PL Staff participates in monthly safety training videos. PL Staff has regularly been sending emails to IS before opening any suspicious links to verify if they are phishing attempts</p>	<p>PL Staff participated in brown-bag seminars presented by Finance and Accounting for budget. PL staff has been working diligently to QA/QC water purchase data to upload in the Bi Launch pad.</p>

## Business Goals Status Updates – FY 2020/21 2<sup>nd</sup> Quarter

Exhibit B

	<ul style="list-style-type: none"> <li>Defect Elimination (De): De Task Force #1 completed their projects, which were presented during the GMs quarterly All Hands. De TF #2 will be commencing in Q3.</li> <li>AM Pilot: Shifted AM pilot plans from IERCF to RP-1. This is our oldest and largest plant. Lessons garnered from this effort will have widespread application.</li> </ul>	<p>2<sup>nd</sup> Quarter Actual Expenditures as a percentage of our forecasted expenditures was 76% (How accurate the department is with our capital call projections each quarter).</p> <p>2nd Quarter Design Scope Amendment ratio was 28.59%</p> <p>2nd Quarter Change Order ratio was 5.99% (this excludes the RP5 Expansion)</p> <p>2nd Quarter Project Costs within 110% of Total Project Budget Established in the Project Charter was 86.67%. 13 of 15 projects that had a Notice of Completion met the goal.</p> <p><b>RP-5 Expansion Project:</b></p> <p>Contractor continued potholing the site of existing utilities, started submitting on</p>	<p>The Department continues to meet with Intern staff to provide ongoing career development topics for discussion. The current effort is to continue to review and discuss the book Crucial Conversation by Patterson, Grenny, McMillan, and Switzer. Unfortunately, due to limited attendance and scheduling conflicts during 2<sup>nd</sup> quarter, staff was not able to finish the book discussion. The plan is to finish the discussion during the 3<sup>rd</sup> quarter.</p>		
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## Business Goals Status Updates – FY 2020/21 2<sup>nd</sup> Quarter

Exhibit B

		equipment and materials, and developed the baseline schedule. Construction started in January 2021 with solids excavation and demolition of secondary clarifier 4B.			
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## Business Goals Status Updates – FY 2020/21 2<sup>nd</sup> Quarter

Exhibit B

INITIATIVES DIVISION	ASSET MANAGEMENT – CMMS	CAPITAL PROJECTS	CAREER DEVELOPMENT	AGENCY SECURITY	SAP TRAINING AND ENHANCEMENTS
<b>FINANCE &amp; ADMINISTRATION</b>		The CAP Team continues to support Capital Project solicitations and existing projects. We have also updated several security cameras throughout Agency facilities through our small capital project.	CAP staff participated in several CAPPO, NIGP and CSRMA training webinars and events.	Upgraded several plant security cameras. Provided additional security guards to support Human Resources and RCA requests. No incidents to report.	CAP & BIS worked toward the implementation of several SAP enhancements related to PO's, BPA's, automated reports, contract change approvals.

## Business Goals Status Updates – FY 2020/21 2<sup>nd</sup> Quarter

Exhibit B

INITIATIVES	ASSET MANAGEMENT – CMMS	CAPITAL PROJECTS	CAREER DEVELOPMENT	AGENCY SECURITY	SAP TRAINING AND ENHANCEMENTS
DIVISION					
<b>OPERATIONS</b>	<p>Operations team is partnering with the Asset Management group to onboard planning and scheduling software to streamline maintenance workflow and create transparency to work execution. Software is installed and being tested through Q3 to roll out Agency-wide before Q4.</p> <p>(O&amp;M) Staff collaborated with AM team on the development of Agency high risk/liability items.</p> <p>(O&amp;M) Staff remained active participants and contributors in the AM Steering Committee Meetings and supported AM initiatives such as Defect Elimination.</p>	<p>RP-1 Digester 6: Rehabilitation project complete, back in service December 2020.</p> <p>CCWRF Asset Management Project – staff has collaborated with Technical Services group on the design of the project to rehabilitate critical process areas in the facility.</p> <p>RP-5 Expansion Project – Staff continues to work closely with project team in the execution of plant shutdowns and the removal of process equipment from service to make room for new facilities.</p>	<p>(O&amp;M) Staff has attended multiple virtual training classes in support of our continuous learning process, which supports professional and personal development. This includes numerous webinars and workshops focused on COVID-19, its effects, risk, and best management practices.</p> <p>Pablo Olvera: CWEA I, Vibration analysis I Cert. Flex to Mech II</p> <p>Nagoro Setyadi: CWEA I, Flex to E&amp;I tech II</p>	<p><b>ISS Update:</b></p> <p>IEUA has hired a new Security Awareness training provider, to be introduced January. The new provider offers expanded training content and improved Phishing Detection training.</p> <p>In response to long term remote work needs, IEUA has deployed a cloud enabled Antivirus Detection and Response platform, to user laptops and workstations, replacing the traditional antivirus.</p> <p>And we have Partnered with a national cybersecurity organization, to help IEUA quickly detect and respond to emerging threats and serve as an on-call resources to assist with incident response.</p>	<p>(O&amp;M) RP-5 SAP Asset Hierarchy Update – as a result of equipment being physically removed as part of the expansion project, SAP documents required to be updated as well. Staff has worked with project team in the identification of the assets removed and has updated asset records in SAP.</p> <p>Staff continues to collaborate with BIS in the identification of fields within SAP that will require updates in preparation for the scheduling tool deployment.</p>

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

Exhibit C-1

			TRANSFER FROM				TRANSFER TO					
Fund	Fund Name	Date	Cost Center	GL Account	Category	Amt Transfer Out	Cost Center	GL Account	Category	Amount Transfer In	Description	QTR
10200	Administrative Services	8/12/2020	131140	521010	Professional Fees & Services	\$7,000.00	131140	519310	Operating Fees	\$7,000.00	Transfer from the Laboratory Department's Contract Labor Budget, to the Laboratory Operating Permits and License Budget. The budget transfer is required to pay for the ELAP FEES to the State Water Resources Control Board.	1
		11/17/2020	131140	521010	Professional Fees & Services	\$1,500.00	131140	519310	Operating Fees	\$1,500.00	Transfer from the Laboratory Department's Contract Labor Budget to the Laboratory Operating Permits and License Budget. The budget transfer is required to pay for the ELAP FEES to the State Water Resources Control Board for the addition of 123 TCP to our current list of certified parameters.	2
					Total O&M Transfers Out	\$8,500			Total O&M Transfers In	\$8,500		

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

Exhibit C-1

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



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

Date	From Expense Account	Amount Transfer Out	Receiver Fund Name	Receiver Fund Center Name	Receiver Project / Expense Account	Receiver Project / Expense Account Name	Amount Transfer In	Balance	Justification
Beginning Balance, July 1, 2020								\$300,000	
No Activity									
Balance, September 30, 2020							\$0	\$300,000	
12/9/2020	GM Contingency	\$4,005	Administrative Services	Agency Management	511310	Employee Recognition	\$4,005		Funds needed for Holiday Shirt order requested by C. Valencia
Balance, December 31, 2020							\$4,005	\$295,995	

GM Contingency Transfers Summary by Fund	
Administrative Services program	\$4,005
Recharge Water program	-
Non-Reclaimable Wastewater program	-
Recycled Water program	-
Regional Wastewater O&M program	-
Regional Wastewater Capital program	-
Water Resources program	-
<b>Total GM Contingency Transfers</b>	<b>\$4,005</b>

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

**Exhibit D**

Fund	Transfer Date	Project Number	Project Title	Adopted Total Project (TP) Budget	Prior TP Changes in Current FY	Amt. of Transfer In / (Out)	New TP Budget	Annual Project Budget	Annual Proj. Budget Change	New Annual Project Budget	Project Transferred To/(From)	Justification	
Capital Projects													
10300	10/7/20	EN21057	Recharge Basin Clean-Up	\$298,950	\$0	(\$53,412)	\$245,538	\$298,950	(\$53,412)	\$245,538	RW15001	The project was budgeted to be completed in FY2018/19 as a cost-shared project with CBWM. The project is managed by CBWM who then invoices IEUA for its cost sharing.	
		RW15001	Long-Term Basin-Wide 404 Permitting	\$161,700	\$0	\$53,412	\$215,112	\$0	\$53,412	\$53,412	EN21057		
Subtotal Non-Reclaimable Wastewater (NC):				\$460,650			\$460,650	\$298,950		\$298,950			
10600	7/20/20	EN20067	8th Street Basin Recycled Water Turnout Discharge	\$195,000	\$0	(\$85,000)	\$110,000	\$0	\$0	\$0	EN20068	Transfer \$85,000 total project budget only from 8th St. Basin RW Turnout Discharge Capital Costs, Project Number EN20067, to the Agency-Wide Recycled Water System Repairs and Improvements - Project Number EN20068. The project was set-up as OM; however, there are asset/capital related costs that need to be reclassified to a Capital Project.	
		EN20068	Agency-Wide Recycled Water System Repairs	\$0	\$0	\$85,000	\$85,000	\$0	\$0	\$0	EN20067		
Subtotal Recycled Water (WC):				\$195,000			\$195,000	\$0		\$0			
10900	10/5/20	IS21004	Secure Access for RP-2	\$20,000	\$0	(\$20,000)	\$0	\$20,000	(\$20,000)	\$0	IS20005	This transfer is needed to purchase the replacement router for RP-4. Project IS21004 will be replaced by a project upgrading the server and workstation software at RP-2 and will not be needed.	
		IS20005	WW Infrastructure Replacement Project	\$130,000	\$0	\$20,000	\$150,000	\$8,000	\$20,000	\$28,000	IS21004		
10900	12/16/20	EN18036	CCWRF Asset Management and Improvement Pkg. III	\$2,420,000	(\$350,000)	(\$90,000)	\$1,980,000	\$150,000	(\$90,000)	\$60,000	EN17044	Transfer is needed to close out the remaining items which include a Final Site Acceptance Test, SCE shutdown, training for IEUA operations and maintenance staff, and additional scope items. Closeout items and training on the new switchgear requires assistance from operations and maintenance staff. The internal cost on the project has averaged \$25,000 a month for staff to assist in testing the new switchgear which will not occur until early next year as it requires SCE who are not available until then. This trend will continue until the gear is fully tested and accepted.	
		EN14019	RP-1 Headworks Primary and Secondary Upgrades	\$10,215,000	\$0	(\$60,000)	\$10,155,000	\$450,000	(\$60,000)	\$390,000	EN17044		
		EN17044	RP-1 12kV Switchgear and Generator	\$5,870,248	\$350,000	\$150,000	\$6,370,248	\$350,000	\$150,000	\$500,000	EN18036 & EN14019		
Subtotal Regional Capital (RC):				\$18,655,248			\$18,655,248	\$978,000		\$978,000			
				Capital Total Project Budget				Total Annual Capital Budget					
				Adopted			Amended	Adopted			Amended		
				\$19,310,898			\$19,310,898	\$1,276,950			\$1,276,950		

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

**Exhibit D**

Fund	Transfer Date	Project Number	Project Title	Adopted Total Project (TP) Budget	Prior TP Changes in Current FY	Amt. of Transfer In / (Out)	New TP Budget	Annual Project Budget	Annual Proj. Budget Change	New Annual Project Budget	Project Transferred To/(From)	Justification
O&M Projects												
10700	10/14/20	WR21017	Pressure Regulation Program	\$300,000	\$0	(\$200,000)	\$100,000	\$300,000	(\$200,000)	\$100,000	WR21025	In FY 20/21, the Pressure Regulation Program (WR21017) will receive a decrease in reimbursement from MWD and will also see a decrease in funds needed. As such, IEUA and Member Agency staff recommended to move funds into Landscape Irrigation Tune-up (WR21025) as the program will be receiving a co-pilot study incentive from MWD and will also see an increase in activity.
		WR21025	Landscape Irrigation Tune-Up	\$200,000	\$0	\$200,000	\$400,000	\$200,000	\$200,000	\$400,000	WR21017	
	10/14/20	WR20017	Residential Pressure Regulation Program	\$300,000	\$0	(\$50,000)	\$250,000	\$233,447	(\$50,000)	\$183,447	WR21019	Due to decreased program activities, staff recommends transferring funds to a project experiencing increased program activity.
		WR20024	WUE Research and Evaluation	\$40,000	\$0	(\$40,000)	\$0	\$40,000	(\$40,000)	\$0	WR21019	
		WR21009	National Theater for Children	\$60,000	\$0	(\$20,000)	\$40,000	\$60,000	(\$20,000)	\$40,000	WR21019	
		WR20004	Garden in Every School Program	\$45,000	\$0	(\$19,610)	\$25,390	\$43,049	(\$19,610)	\$23,439	WR21019	
		WR21003	Shows that Teach	\$16,000	\$0	(\$16,000)	\$0	\$16,000	(\$16,000)	\$0	WR21019	
		WR21002	CBWCD Leap	\$40,000	\$0	(\$11,000)	\$29,000	\$40,000	(\$11,000)	\$29,000	WR21019	
		WR20009	National Theater for Children	\$57,000	\$0	(\$5,000)	\$52,000	\$7,080	(\$5,000)	\$2,080	WR21019	
		WR21019	Residential Small Site Controller Upgrade	\$200,000	\$0	\$161,610	\$361,610	\$200,000	\$161,610	\$361,610	Multiple	
Subtotal Water Resources (WW):				\$1,258,000		\$1,258,000	\$1,139,576		\$1,139,576			
				O&M Total Project Budget			Total Annual O&M Project Budget					
				Adopted		Amended	Adopted		Amended			
				\$1,258,000		\$1,258,000	\$1,139,576		\$1,139,576			

Total TP Capital and O&M Project Transfers:	<b>\$670,022</b>
Total Project Budget Change - Capital:	<b>\$0</b>
Total Project Budget Change - O&M Proj:	<b>\$0</b>
Total Project Budget - Net Change:	<b>\$0</b>

# FY 2020/21 Budget Variance Report

## 2<sup>nd</sup> Quarter Ended December 31, 2020



Javier Chagoyen  
Manager of Finance and Accounting  
March 2021 Board Meeting



# FY 2020/21 2<sup>nd</sup> Quarter Ended December 31, 2020

(\$ Millions)

	Amended Budget	Budget Year-To-Date (YTD)	Actual YTD	% Budget Used YTD
Total Sources of Funds	\$349.5	\$174.7	\$144.5	82.7%
Total Uses of Funds	(\$378.8)	(\$189.4)	(\$120.0)	63.4%
<b>Net Increase/(Decrease)</b>	<b>(\$29.3)</b>	<b>(\$14.7)</b>	<b>\$24.5</b>	

## Highlights

### Total Sources of Funds

- Unfavorable variance due to lower project grant and loan reimbursements

### Total Uses of Funds

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

# FY 2020/21 2<sup>nd</sup> Quarter Ended December 31, 2020

(\$ Millions)

Sources of Funds Operating Revenues	Amended Budget	Budget Year- To-Date (YTD)	Actual YTD	% Budget Used YTD
User Charges	\$88.2	\$44.1	\$44.6	101.1%
Recycled Water Sales	16.2	8.1	11.0	136.6%
MWD Imported Water Sales	46.2	23.1	25.0	108.0%
Other Operating Revenues*	11.0	5.5	3.9	71.3%
<b>Total Operating Revenues</b>	<b>\$161.6</b>	<b>\$80.8</b>	<b>\$84.5</b>	<b>104.6%</b>

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

## Highlights

### User Charges includes:

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

### Recycled Water and MWD Imported Water Sales

- Higher demand due to low precipitation and mild winter weather
- Recycled water deliveries totaled 21,909 Acre Feet
- Imported water deliveries totaled 29,173 Acre Feet

# FY 2020/21 2<sup>nd</sup> Quarter Ended December 31, 2020

(\$ Millions)

Sources of Funds Non-Operating Revenues	Amended Budget	Budget Year- To-Date (YTD)	Actual YTD	% Budget Used YTD
Property Tax	\$53.9	\$27.0	\$35.5	131.7%
Connection Fees	35.7	17.8	13.4	75.3%
Grants and Loans	94.0	47.0	8.8	18.6%
Other Non-Operating Revenues*	4.2	2.1	2.3	109.8%
<b>Total Non-Operating Revenues</b>	<b>\$187.9</b>	<b>\$93.9</b>	<b>\$60.0</b>	<b>63.9%</b>
<b>Total Operating Revenues</b>	<b>\$161.6</b>	<b>\$80.8</b>	<b>\$84.5</b>	
<b>Total Sources of Funds</b>	<b>\$349.5</b>	<b>\$174.7</b>	<b>\$144.5</b>	<b>82.7%</b>

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

## Highlights

### New Connections to Regional Systems

- Actual 1,568 EDU ~ Budget 4,000 EDU
- Actual 1,965 MEU ~ Budget 4,700 MEU

### Grant and SRF Loan Receipts

- Grant receipts were \$1.7 million
- SRF Loan reimbursements were \$7.0 million

# FY 2020/21 2<sup>nd</sup> Quarter Ended December 31, 2020

(\$ Millions)

Uses of Funds Operating Expense	Amended Budget	Budget Year- To-Date (YTD)	Actual YTD	% Budget Used YTD
Employment Expenses (net of CIP)	\$52.3	\$26.1	\$26.2	100.2%
Professional Fees & Services	14.1	7.1	3.5	49.9%
Utilities	10.5	5.3	5.4	103.5%
MWD Water Purchases	46.2	23.1	25.0	108.0%
O&M and Reimbursable Projects	24.4	12.2	4.1	33.6%
Other Operating Expenses*	30.5	15.2	12.5	82.3%
<b>Total Operating Expenses</b>	<b>\$178.0</b>	<b>\$89.0</b>	<b>\$76.7</b>	<b>86.2%</b>

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

## Highlights

- Deferred non-critical contract labor and materials
- All travel, conferences, and related costs have been put on hold
- All in person events and training has shifted to a virtual environment

### Employment

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



# FY 2020/21 2<sup>nd</sup> Quarter Ended December 31, 2020

(\$ Millions)

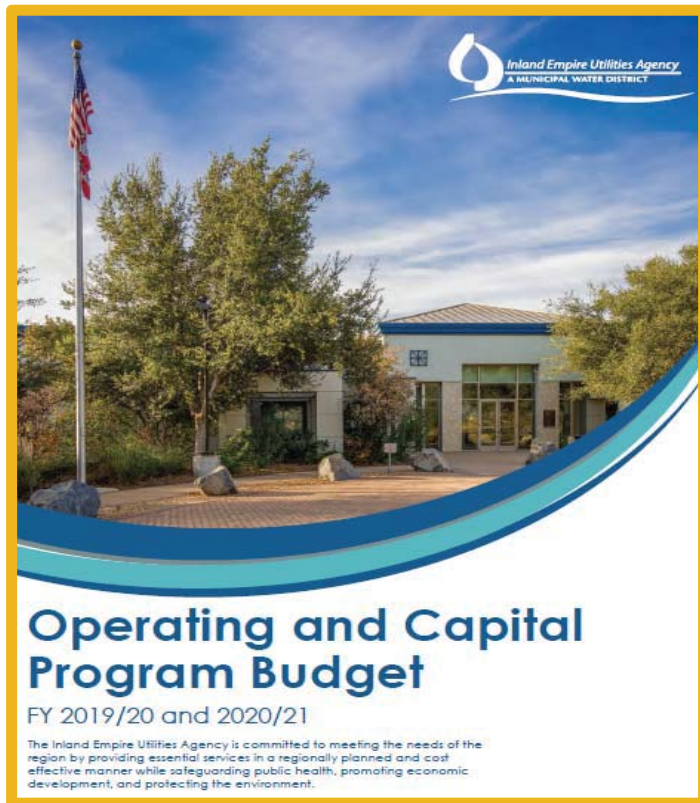
Uses of Funds Non-Operating Expense	Amended Budget	Budget Year- To-Date (YTD)	Actual YTD	% Budget Used YTD
Capital Projects	\$175.6	\$87.8	\$31.2	35.6%
Financial Expenses	24.8	12.4	11.7	94.2%
Other Non-Operating Expenses*	0.3	0.2	0.3	191.1%
<b>Total Non-Operating Expenses</b>	<b>\$200.8</b>	<b>\$100.4</b>	<b>\$43.3</b>	<b>43.1%</b>
<b>Total Operating Expenses</b>	<b>\$178.0</b>	<b>\$89.0</b>	<b>\$76.7</b>	<b>85.4%</b>
<b>Total Uses of Funds</b>	<b>\$378.8</b>	<b>\$189.4</b>	<b>\$120.0</b>	<b>63.4%</b>

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

## Highlights

- Capital project material procurement and contract award delays due to COVID-19
- Principal payments for bonds and State Revolving Fund (SRF) loans totaled \$5.1 million
- Interest and financial expense totaled \$6.6 million

# Questions



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

INFORMATION  
ITEM  
**3B**

**Date:** March 17, 2021

**To:** The Honorable Board of Directors

**Committee:** Finance & Administration

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

03/10/21

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

**Subject:** Treasurer's Report of Financial Affairs

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**Executive Summary:**

The Treasurer's Report of Financial Affairs for the month ended January 31, 2021 is submitted in a format consistent with the State requirements.

For the month of January 2021, total cash, investments, and restricted deposits of \$545,119,669 reflects an increase of \$5,463,704 compared to the total of \$539,655,965 reported for December 2020. The increase can be attributed to property tax receipts from the San Bernardino County Tax Assessor, Grant receipt from U.S. Bureau of Reclamation for the ground water well cleanup project and increase in wastewater connection fees collected by member agencies and held on behalf of the Agency. As a result, the average days cash on hand for the month ended January 31, 2021 increased from 286 days to 296 days.

The unrestricted Agency investment portfolio yield in January 2021 was 1.199 percent, a decrease of 0.054 percent compared to the December 2020 yield of 1.253 percent. The decrease in yield is attributed to current market conditions resulting in declining yields in the Local Agency Investment Fund (LAIF) and the California Asset Management Program (CAMP) pool accounts.

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**Staff's Recommendation:**

The Treasurer's Report of Financial Affairs for the month ended January 31, 2021 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 February 17, 2021 the Board of Directors approved the Treasurer's Report of Financial Affairs for the month ended December 31, 2020.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

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

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**Attachments:**

Attachment 1 - Background

Attachment 2 - PowerPoint

Attachment 3 - Treasurer's Report of Financial Affairs

## Background

Subject: Treasurer's Report of Financial Affairs

The Treasurer's Report of Financial Affairs for the month ended January 31, 2021 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 January 2021 was \$545.1 million, an increase of \$5.5 million compared to the \$539.6 million reported for the month ended December 2020. The increase can be attributed to property tax receipts from the San Bernardino County Tax Assessor, Grant receipt from U.S. Bureau of Reclamation for the ground water well cleanup project and increase in wastewater connection fees collected by member agencies and held on behalf of the Agency.

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 \$170.9 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$374.2 million held by member agencies and with fiscal agents, including \$232 million in capitalized interest and debt proceeds for the RP-5 Expansion Project.

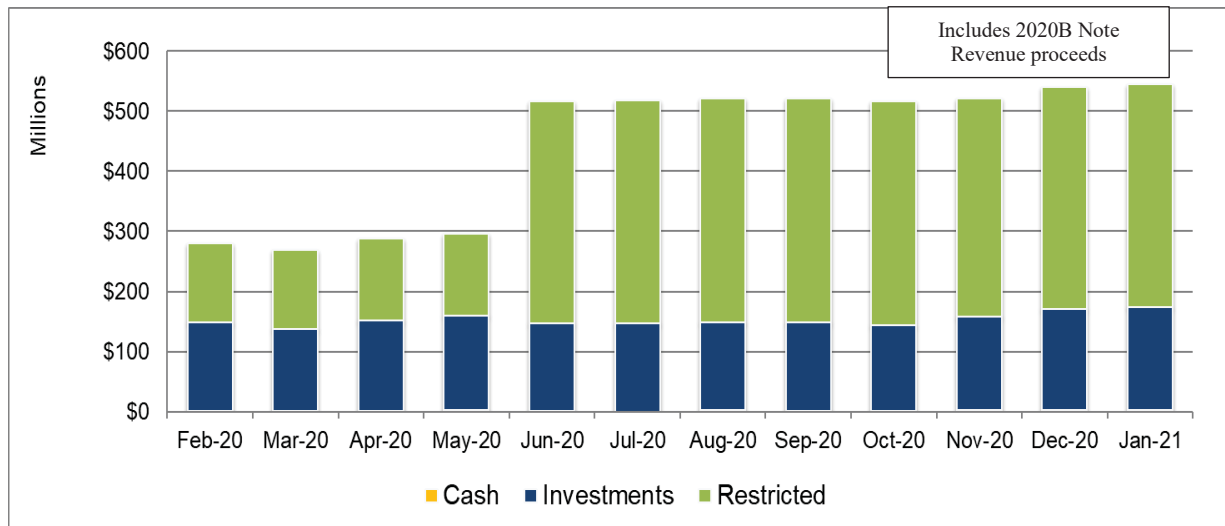
**Table 1: Agency Portfolio**

Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of December 31, 2020 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
<b>LAIF*- Unrestricted</b>	\$75	\$55.0	\$0.0	\$0.0	\$55.0	0.458%	32.19%
<b>CAMP** – Unrestricted</b>	n/a	10.6			10.6	0.110%	6.18%
<b>Citizens Business Bank – Sweep</b>	40%	10.0			10.0	0.200%	5.86%
<b>Sub-Total Agency Managed</b>		<b>\$75.6</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$75.6</b>	<b>0.375%</b>	<b>44.23%</b>
<b>Brokered Certificates of Deposit</b>	30%	\$0.8	\$3.1	\$0.0	\$4.0	1.69%	2.31%
<b>Medium Term Notes</b>	30%	1.1	10.6	7.0	18.7	2.374%	10.95%
<b>Municipal Bonds</b>	10%			2.1	2.1	0.986%	1.25%
<b>US Treasury Notes</b>	n/a		21.1	14.5	35.6	2.423%	20.83%
<b>US Gov't Securities</b>	n/a	1.6	17.6	15.7	34.9	1.063%	20.43%
<b>Sub-Total PFM Managed</b>		<b>\$3.5</b>	<b>\$52.4</b>	<b>\$39.4</b>	<b>\$95.3</b>	<b>1.85%</b>	<b>55.77%</b>
<b>Total</b>		<b>\$79.1</b>	<b>\$52.4</b>	<b>\$39.4</b>	<b>\$170.9</b>	<b>1.199%</b>	<b>100.0%</b>

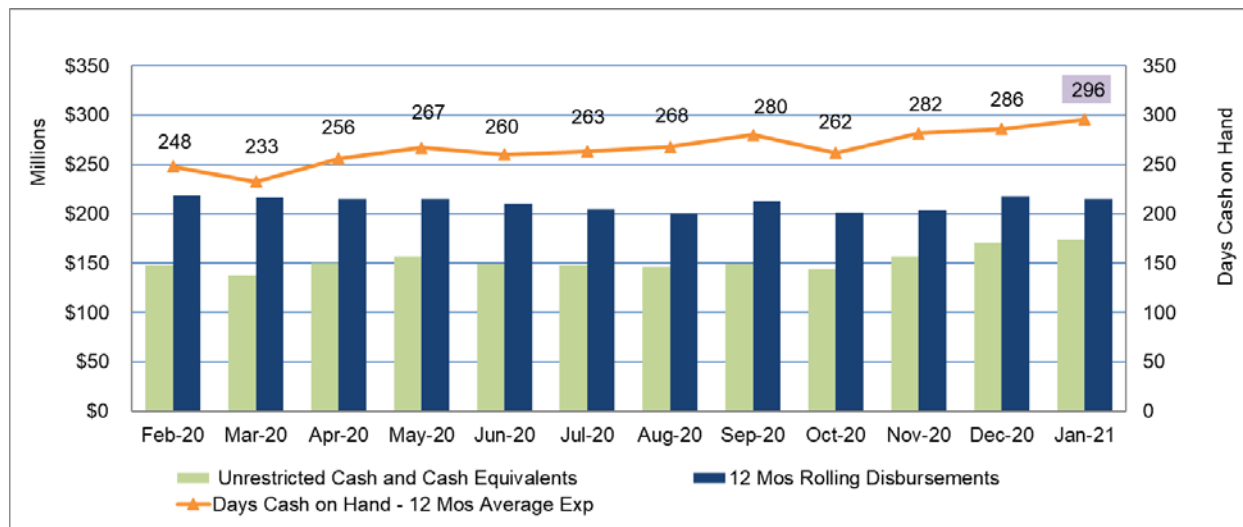
\*LAIF – Local Agency Investment Fund

\*\*CAMP – California Asset Management Program

+/- due to rounding

**Figure 1: Cash, Investments, and Restricted Deposits**

Average days cash on hand is calculated by using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating expenses, debt service costs, and capital expenditures. The average days cash on hand for the month ended January 2021 increased from 286 days to 296 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 January 31, 2021



Javier Chagoyen-Lazaro  
Manager of Finance and Accounting  
March 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).

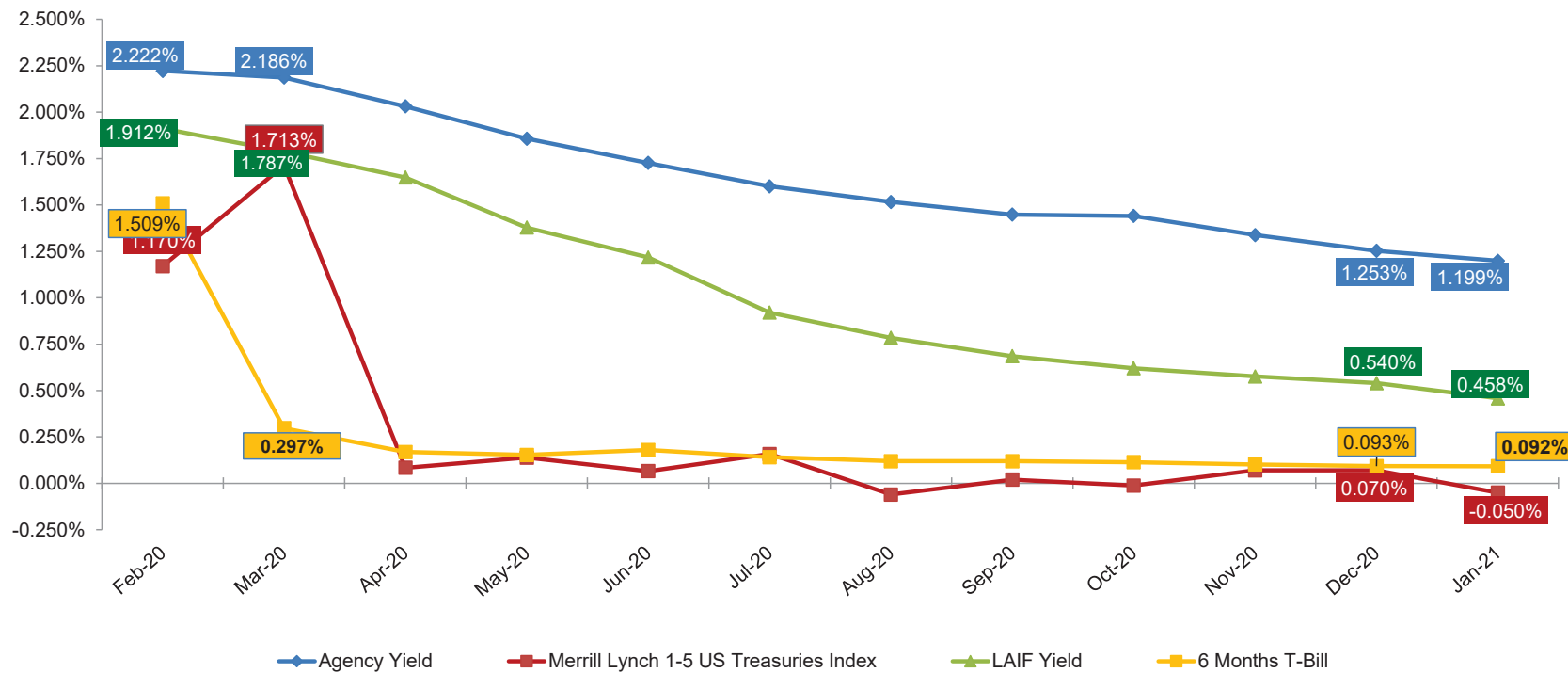
Description	January \$ Millions	December \$ Millions	Increase / (Decrease) \$ Millions
Investment Portfolio	\$170.9	\$168.1	\$2.8
Cash and Restricted Deposits	\$374.2	\$371.5	\$2.7
<b>Total Investments, Cash, and Restricted Deposits</b>	<b>\$545.1</b>	<b>\$539.6</b>	<b>\$5.5</b>
Investment Portfolio Yield	1.199%	1.253%	(0.054%)
Weighted Average Duration (Years)	1.45	1.48	(0.03)
Average Cash on Hand (Days)	296	286	10

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	\$55.0	\$0.0	\$0.0	<b>\$55.0</b>	0.458%	32.19%
California Asset Management Program	n/a	10.6			<b>10.6</b>	0.110%	6.18%
Citizens Business Bank – Sweep	40%	10.0			10.0	0.200%	5.86%
<b>Sub-Total Agency Managed</b>		<b>75.6</b>	<b>0.0</b>	<b>0.0</b>	<b>75.6</b>	<b>0.375%</b>	<b>44.23%</b>
Brokered Certificates of Deposit (CD)	30%	0.8	3.1		4.0	1.690%	2.31%
Medium Term Notes	30%	1.1	10.6	7.0	18.7	2.374%	10.95%
Municipal Bonds	10%			2.1	2.1	0.986%	1.25%
US Treasury Notes	n/a		21.1	14.5	35.6	2.423%	20.83%
US Government Securities	n/a	1.6	17.6	15.7	34.9	1.063%	20.43%
<b>Sub-Total PFM Managed</b>		<b>3.5</b>	<b>52.4</b>	<b>39.4</b>	<b>95.3</b>	<b>1.85%</b>	<b>55.77%</b>
<b>Total</b>		<b>\$79.1</b>	<b>\$52.4</b>	<b>\$39.4</b>	<b>\$170.9</b>	<b>1.199%</b>	<b>100.0%</b>

# Portfolio Yield Comparison



◆ Agency Yield    
 ■ Merrill Lynch 1-5 US Treasuries Index    
 ▲ LAIF Yield    
 ■ 6 Months T-Bill

# 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 January 31, 2021



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  
January 31, 2021

	January	December	Variance
<b><u>Cash, Bank Deposits, and Bank Investment Accounts</u></b>	\$2,509,900	\$2,229,253	\$280,647
<b><u>Investments</u></b>			
<b>Agency Managed</b>			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$10,023,399	\$7,438,699	\$2,584,700
Local Agency Investment Fund (LAIF)	55,012,535	54,951,171	61,364
California Asset Management Program (CAMP)	10,557,784	10,556,713	1,071
<b>Total Agency Managed Investments</b>	75,593,718	72,946,583	\$2,647,135
<b>PFM Managed</b>			
Certificates of Deposit	\$3,955,000	\$3,955,000	\$0
Municipal Bonds	2,141,529	1,936,558	204,971
Medium Term Notes	18,713,360	18,768,438	(55,078)
U.S. Treasury Notes	35,591,825	34,767,444	824,381
U.S. Government Sponsored Entities	34,912,498	35,708,351	(795,853)
<b>Total PFM Managed Investments</b>	95,314,212	95,135,791	\$178,421
<b>Total Investments</b>	\$170,907,930	\$168,082,374	\$2,825,556
<b>Total Cash and Investments Available to the Agency</b>	\$173,417,830	\$170,311,627	\$3,106,203
<b><u>Restricted Deposits</u></b>			
CAMP Water Connection Reserve	\$20,869,618	\$20,245,298	\$624,320
LAIF Self Insurance Reserve	6,581,511	6,574,369	7,142
Bond and Note Accounts	33,022,420	33,019,072	3,348
2020B Construction Accounts	197,056,537	196,759,871	296,666
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies**	92,028,179	90,465,833	1,562,346
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	21,425,224	21,561,615	(136,391)
Escrow Deposits	718,350	718,280	70
<b>Total Restricted Deposits</b>	\$371,701,839	\$369,344,338	\$2,357,501
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$545,119,669</b>	<b>\$539,655,965</b>	<b>\$5,463,704</b>

\*\*Total reported as of December 2020 excluding Chino Hills and Montclair

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
January 31, 2021

**Cash, Bank Deposits, and Bank Investment Accounts**

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$918,834
CBB Payroll Account	-
CBB Workers' Compensation Account	115,837
Subtotal Demand Deposits	<u>\$1,034,671</u>

**Other Cash and Bank Accounts**

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

**US Bank Pre-Investment Money Market Account**

\$1,472,979

***Total Cash and Bank Accounts***

**\$2,509,900**

**Unrestricted Investments**

**CBB Repurchase (Sweep) Investments**

Fannie Mae	\$2,491,389
Subtotal CBB Repurchase (Sweep)	<u>\$10,023,399</u>

**Local Agency Investment Fund (LAIF)**

LAIF Fund	\$55,012,535
Subtotal Local Agency Investment Fund	<u>\$55,012,535</u>

**California Asset Management Program (CAMP)**

Short Term	\$10,557,784
Subtotal CAMP	<u>\$10,557,784</u>

**Subtotal Agency Managed Investment Accounts**

**\$75,593,718**

**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  
January 31, 2021

**Unrestricted Investments Continued**

**Municipal Bonds**

Subtotal State and Local Municipal Bonds	\$2,141,529
Subtotal State and Municipal Bonds	<u>\$2,141,529</u>

**Medium Term Notes**

Hershey Company	\$334,769
American Honda Finance	767,016
Bank of NY Mellon	1,371,048
American Express	785,488
Walt Disney Company	798,692
Paccar Financial Corp	929,498
Visa Inc	795,407
Bank of America	811,542
Oracle Corp	1,389,001
Amazon Inc	925,996
Burlington North Santa Fe Corp	790,800
Bank of NY Mellon	1,387,595
Apple Inc. Corp.	563,463
UnitedHealth Group Inc	755,741
Pfizer Inc	1,276,393
Walmart Inc	1,495,196
JP Morgan Chase	570,000
Toyota Motor	318,078
Toyota Motor	429,152
Novartis Capital	1,475,744
Bristol Myers	<u>742,742</u>
Subtotal Medium Term Notes	\$18,713,360



**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
January 31, 2021

**U.S. Treasury Notes**

Treasury Note	\$35,591,825
Subtotal U.S. Treasury Notes	<u>\$35,591,825</u>

**Unrestricted Investments Continued**

**U.S. Government Sponsored Entities**

Fannie Mae Bank	19,415,896
Freddie Mac Bank	\$8,899,031
Federal Home Loan Bank	6,597,570
Subtotal U.S. Government Sponsored Entities	<u>\$34,912,498</u>

<b>Subtotal PFM Managed Investment Accounts</b>	<u><b>\$95,314,212</b></u>
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<b><i>Total Investments</i></b>	<u><b>\$170,907,930</b></u>
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**Restricted Deposits**

**Investment Pool Accounts**

CAMP - Water Connection Reserves	\$20,869,618
LAIF - Self Insurance Fund Reserves	6,581,511
Subtotal Investment Pool Accounts	<u>\$27,451,129</u>

**Bond and Note Accounts**

2017A Debt Service Accounts	\$431
2020A Debt Service Accounts	5,529
2020B Capitalized Interest	33,011,488
2020B Debt Service Accounts	4,972
Subtotal Bond and Note Accounts	<u>\$33,022,420</u>

**2020B Construction Project Accounts**

LAIF Construction Project Accounts	\$186,543,657
CAMP Construction Project Accounts	10,512,879
Subtotal 2020B Construction Project Accounts	<u>\$197,056,537</u>

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
January 31, 2021

**Restricted Deposits Continued**

**CCRA Deposits Held by Member Agencies**

City of Chino	\$15,521,760
Cucamonga Valley Water District	11,492,523
City of Fontana	17,680,989
City of Montclair	3,920,319
City of Ontario	31,199,634
City of Chino Hills	6,122,295
City of Upland	6,090,659
Subtotal CCRA Deposits Held by Member Agencies**	<u>\$92,028,179</u>

*\*\*Total reported as of December 2020 excluding Chino Hills and Montclair*

**CalPERS**

CERBT Account (OPEB)	<u>\$21,425,224</u>
Subtotal CalPERS Accounts	\$21,425,224

**Escrow Deposits**

Stanek Construction	\$322,718
Genesis Construction	47,403
W.M. Lyles Construction	<u>348,230</u>
Subtotal Escrow Deposits	\$718,350

***Total Restricted Deposits***

\$371,701,839

***Total Cash, Investments, and Restricted Deposits as of January 31, 2021***

\$545,119,669

Total Cash, Investments, and Restricted Deposits as of 01/31/2021

\$545,119,669

Less: Total Cash, Investments, and Restricted Deposits as of 12/31/2020

539,655,965

***Total Monthly Increase (Decrease)***

\$5,463,704

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
January 31, 2021

	Par	Cost Basis	Term	January	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<b><u>Cash, Bank Deposits, and Bank Investment Accounts</u></b>								
<b>Citizens Business Bank (CBB)</b>								
Demand Account	\$918,834	\$918,834	N/A	\$918,834		N/A	N/A	\$918,834
Payroll Checking	0	0	N/A	0		N/A	N/A	0
Workers' Compensation Account	115,837	115,837	N/A	115,837		N/A	N/A	115,837
Subtotal CBB Accounts	\$1,034,671	\$1,034,671		\$1,034,671				\$1,034,671
<b>US Bank (USB)</b>								
Custodial Money Market ( <i>Investment Mgmt.</i> )	\$1,167,955	\$1,167,955	N/A	\$1,167,955		0.01%	N/A	\$1,167,955
Custodial Money Market ( <i>Debt Service</i> )	305,024	305,024	N/A	305,024		0.01%	N/A	305,024
Subtotal USB Account	\$1,472,979	\$1,472,979		\$1,472,979		0.01%		\$1,472,979
<b>Petty Cash</b>	\$2,250	\$2,250	N/A	\$2,250		N/A	N/A	\$2,250
<b>Total Cash, Bank Deposits and Bank Investment Accounts</b>	<b>\$2,509,900</b>	<b>\$2,509,900</b>		<b>\$2,509,900</b>				<b>\$2,509,900</b>
<b><u>Investments</u></b>								
<b>CBB Daily Repurchase (Sweep) Accounts</b>								
Fannie Mae	\$2,491,389	\$2,491,389	N/A	\$2,491,389		0.20%	N/A	\$2,491,389
FHLMC	\$7,532,010	\$7,532,010	N/A	\$7,532,010		0.20%	N/A	\$7,532,010
Subtotal CBB Repurchase Accounts	\$10,023,399	\$10,023,399		\$10,023,399		0.20%		\$10,023,399
<b>LAIF Accounts</b>								
Non-Restricted Funds	\$55,012,535	\$55,012,535	N/A	\$55,012,535		0.458%	N/A	\$55,012,535
Subtotal LAIF Accounts	\$55,012,535	\$55,012,535		\$55,012,535		0.458%		\$55,012,535
<b>CAMP Accounts</b>								
Non-Restricted Funds	\$10,557,784	\$10,557,784	N/A	\$10,557,784		0.11%	N/A	\$10,557,784
Subtotal CAMP Accounts	\$10,557,784	\$10,557,784		\$10,557,784		0.11%		\$10,557,784
<b>Subtotal Agency Managed Investment Accounts</b>	<b>\$75,593,718</b>	<b>\$75,593,718</b>		<b>\$75,593,718</b>		<b>0.38%</b>		<b>\$75,593,718</b>

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
January 31, 2021

	Par	Cost Basis	Term	January	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<b>Investments (continued)</b>								
<b>Brokered Certificates of Deposit (CDs)</b>								
Royal Bank of Canada NY	815,000	815,000	1095	815,000	3.24%	3.24%	06/07/21	824,227
Credit Suisse NY	745,000	745,000	533	745,000	0.52%	0.52%	02/01/22	746,318
Societe Generale NY	935,000	935,000	731	935,000	1.80%	1.80%	02/14/22	948,688
Sumitomo Mitsui Bank	745,000	745,000	870	745,000	0.70%	0.70%	07/08/22	748,165
DNB Bank ASA NY	715,000	715,000	1092	715,000	2.04%	2.03%	12/02/22	739,261
Subtotal Brokered CDs	\$3,955,000	\$3,955,000		\$3,955,000		1.69%		\$4,006,660
<b>US Treasury Note</b>								
US Treasury Note	1,625,000	1,577,519	1323	1,614,162	1.750%	2.60%	11/30/21	1,647,090
US Treasury Note	1,220,000	1,180,350	1436	1,208,320	1.875%	2.75%	03/31/22	1,245,163
US Treasury Note	3,070,000	2,969,266	1336	3,038,106	1.875%	2.82%	03/31/22	3,133,319
US Treasury Note	3,790,000	3,678,225	1302	3,753,686	1.875%	2.75%	03/31/22	3,868,169
US Treasury Note	1,605,000	1,558,480	1474	1,590,703	1.875%	2.64%	04/30/22	1,640,360
US Treasury Note	1,300,000	1,252,570	1456	1,283,256	1.750%	2.72%	06/30/22	1,330,063
US Treasury Note	2,065,000	1,980,706	1577	2,032,608	1.750%	2.76%	09/30/22	2,121,142
US Treasury Note	894,000	864,177	1641	882,423	2.000%	2.80%	10/31/22	923,334
US Treasury Note	1,040,000	990,356	1580	1,017,095	1.750%	2.93%	01/31/23	1,073,800
US Treasury Note	310,000	293,289	1699	302,554	1.500%	2.74%	02/28/23	318,767
US Treasury Note	1,235,000	1,189,508	1508	1,211,228	1.500%	2.44%	03/31/23	1,271,471
US Treasury Note	2,000,000	1,899,453	1618	1,945,377	1.38%	2.58%	06/30/23	2,059,062
US Treasury Note	1,260,000	1,196,951	1630	1,224,801	1.25%	2.44%	07/31/23	1,294,650
US Treasury Note	650,000	667,088	1611	660,299	2.88%	2.25%	09/30/23	696,922
US Treasury Note	3,450,000	3,484,904	1713	3,470,723	2.75%	2.52%	11/15/23	3,698,508
US Treasury Note	2,525,000	2,479,826	1786	2,498,897	2.13%	2.52%	11/30/23	2,665,059
US Treasury Note	120,000	120,356	1795	120,211	2.63%	2.56%	12/31/23	128,550
US Treasury Note	2,345,000	2,355,534	1792	2,351,960	2.00%	1.90%	04/30/24	2,480,570
US Treasury Note	575,000	580,930	1824	579,047	2.00%	1.78%	06/30/24	609,680
US Treasury Note	1,000,000	1,016,172	1818	1,011,351	2.13%	1.78%	07/31/24	1,065,938
US Treasury Note	1,310,000	1,349,146	1824	1,338,695	2.13%	1.50%	09/30/24	1,398,834
US Treasury Note	1,100,000	1,135,965	1822	1,127,003	2.25%	1.57%	10/31/24	1,181,125
US Treasury Note	510,000	521,814	1823	519,232	2.13%	1.63%	11/30/24	545,859
US Treasury Note	815,000	810,034	2219	810,088	0.38%	0.50%	12/31/25	813,090
Subtotal US Treasuries	\$35,814,000	\$35,152,619		\$35,591,825		2.42%		\$37,210,524



# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
January 31, 2021

	Par	Cost Basis	Term	January	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<b>Investments (continued)</b>								
<b>U.S. Government Sponsored Entities</b>								
Federal Home Loan Bank	1,570,000	1,584,915	992	1,573,804	3.00%	2.63%	10/12/21	1,601,822
Federal Home Loan Bank	1,725,000	1,724,552	1,001	1,724,694	0.25%	0.26%	06/03/22	1,728,245
Fannie Mae Bond	890,000	886,903	1,096	888,355	1.38%	1.49%	09/06/22	907,683
Federal Home Loan Bank	1,280,000	1,277,645	1,092	1,278,391	1.38%	1.44%	02/17/23	1,312,544
Fannie Mae Bond	1,360,000	1,355,906	365	1,356,860	0.25%	0.35%	05/22/23	1,363,154
Freddie Mac Bond	1,450,000	1,444,461	1,810	1,447,344	2.75%	2.83%	06/19/23	1,539,680
Freddie Mac Bond	1,330,000	1,326,116	1,095	1,326,897	0.25%	0.35%	06/26/23	1,333,211
Fannie Mae Bond	1,875,000	1,870,969	1,095	1,871,727	0.25%	0.32%	07/10/23	1,879,198
Fannie Mae Bond	645,000	645,000	1,092	645,000	0.36%	0.36%	08/18/23	646,359
Freddie Mac Bond	885,000	884,097	1,098	884,232	0.25%	0.28%	08/24/23	887,081
Fannie Mae Bond	855,000	853,273	1,741	854,055	2.88%	2.92%	09/12/23	915,337
Fannie Mae Bond	1,820,000	1,803,274	1,772	1,811,005	2.88%	3.08%	09/12/23	1,948,437
Freddie Mac Bond	970,000	969,855	1,098	969,871	0.30%	0.31%	09/28/23	970,735
Freddie Mac Bond	805,000	804,203	1,079	804,246	0.25%	0.28%	02/04/23	806,184
Federal Home Loan Bank	870,000	895,642	1,772	885,050	3.38%	2.72%	12/08/23	948,586
Fannie Mae Bond	680,000	677,470	1,823	678,475	2.50%	2.58%	02/05/24	726,757
Federal Home Loan Bank	190,000	189,327	1,824	189,592	2.50%	2.58%	02/13/24	203,161
Fannie Mae Bond	2,055,000	2,130,234	1,769	2,116,071	1.63%	0.85%	01/07/25	2,158,751
Freddie Mac Bond	1,215,000	1,214,064	1,825	1,214,245	1.50%	1.52%	02/12/25	1,271,274
Federal Home Loan Bank	950,000	945,288	1,824	946,040	0.50%	0.60%	04/14/25	955,067
Fannie Mae Bond	495,000	496,629	1,792	496,400	0.63%	0.56%	04/22/25	500,246
Fannie Mae Bond	1,275,000	1,272,374	1,824	1,272,781	0.63%	0.67%	04/22/25	1,288,511
Fannie Mae Bond	1,425,000	1,432,296	1,782	1,431,309	0.63%	0.52%	04/22/25	1,440,101
Fannie Mae Bond	240,000	241,126	1,716	241,048	0.50%	0.40%	06/17/25	241,020
Fannie Mae Bond	995,000	996,473	1,693	996,389	0.50%	0.47%	06/17/25	999,229
Fannie Mae Bond	1,435,000	1,441,931	1,778	1,441,225	0.50%	0.40%	06/17/25	1,441,099
Fannie Mae Bond	1,480,000	1,476,936	1,824	1,477,318	0.50%	0.54%	06/17/25	1,486,290
Freddie Mac Bond	895,000	890,543	1,824	891,015	0.38%	0.48%	07/21/25	893,536
Fannie Mae Bond	950,000	945,554	1,824	945,939	0.38%	0.47%	08/25/25	947,127
Freddie Mac Bond	1,365,000	1,360,891	1,824	1,361,182	0.38%	0.44%	09/23/25	1,360,803
Fannie Mae Bond	895,000	891,796	1,869	891,938	0.50%	0.57%	11/07/25	896,603
Subtotal U.S. Gov't Sponsored Entities	\$34,870,000	\$34,929,742		\$34,912,498		1.06%		\$35,597,830

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
January 31, 2021

	Par	Cost Basis	Term	January	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<b>Investments (continued)</b>								
<b>Municipal Bonds</b>								
CA State Earthquake Authority Taxable Rev	\$195,000	\$195,000	1060	\$195,000	1.48%	1.48%	07/01/23	\$199,054
Maryland State GO Bond	250,000	249,930	1457	249,939	0.51%	0.52%	08/01/24	250,555
CA State Dept of Wtr Res	100,000	100,000	1578	100,000	0.56%	0.56%	12/01/24	100,000
Univ. of CA Revenue Bond	90,000	90,326	1764	90,288	0.88%	0.81%	05/15/25	91,678
Univ. of CA Revenue Bond	205,000	205,000	1764	205,000	0.88%	0.88%	05/15/25	208,821
Florida State Board of Admin. Taxable Rev	200,000	201,414	1749	201,302	1.26%	1.11%	07/01/25	205,688
Florida State Board of Admin. Taxable Rev	520,000	520,000	1749	520,000	1.26%	1.26%	07/01/25	534,789
Los Angeles CCD CA Taxable GO Bonds	375,000	375,000	1725	375,000	0.77%	0.77%	08/01/25	376,541
NJ TPK Authority	205,000	205,000	1792	205,000	1.05%	1.05%	01/01/26	207,068
Subtotal State and Local Municipal Bonds	\$2,140,000	\$2,141,670		\$2,141,529		0.99%		\$2,174,194
<b>Medium Term Notes</b>								
Hershey Company	\$335,000	\$334,769	1101	\$334,769	3.10%	3.12%	05/15/21	\$337,767
American Honda Finance	800,000	767,016	1181	767,016	1.65%	3.00%	07/12/21	804,959
Bank of NY Mellon	1,400,000	1,371,048	1391	1,371,048	2.60%	3.18%	02/07/22	1,431,466
American Express	800,000	785,488	1415	785,488	2.70%	3.20%	03/03/22	819,386
Walt Disney Company	815,000	798,692	1416	798,692	2.45%	3.00%	03/04/22	833,740
Paccar Financial Corp	930,000	929,498	1096	929,498	2.65%	2.67%	05/10/22	958,660
Visa Inc	825,000	795,407	1611	795,407	2.15%	3.03%	09/15/22	849,166
Bank of America	90,000	86,542	1647	86,542	2.50%	3.43%	10/21/22	91,416
Oracle Corp	1,420,000	1,389,001	1763	1,389,001	2.63%	3.11%	02/15/23	1,484,356
Amazon Inc	935,000	925,996	1409	925,996	2.40%	2.66%	02/22/23	973,840
Burlington North Santa Fe Corp	800,000	790,800	1792	790,800	3.00%	3.26%	03/15/23	839,053
Bank of NY Mellon	1,375,000	1,387,595	1555	1,387,595	3.50%	3.27%	04/28/23	1,469,694
Apple Inc. Corp.	565,000	563,463	1095	563,463	0.75%	0.84%	05/11/23	571,246
UnitedHealth Group Inc	720,000	755,741	1330	755,741	3.50%	2.08%	06/15/23	773,752
Pfizer Inc	1,260,000	1,276,392	1807	1,276,393	2.95%	2.67%	03/15/24	1,356,593
Walmart Inc	1,425,000	1,495,196	1768	1,495,196	2.85%	1.78%	07/08/24	1,538,276
JP Morgan Chase	570,000	570,000	1461	570,000	0.81%	0.65%	09/16/24	573,472
Bank of America	725,000	725,000	1464	725,000	1.80%	0.81%	10/24/24	727,621
Toyota Motor	315,000	318,078	1724	318,078	1.80%	1.58%	02/13/25	328,435
Toyota Motor	425,000	429,152	1724	429,152	1.80%	1.58%	02/13/25	443,126
Novartis Capital	1,425,000	1,475,744	1743	1,475,744	1.75%	0.98%	02/14/25	1,486,852
Bristol Myers	650,000	742,742	1780	742,742	3.88%	0.88%	08/15/25	735,173
Subtotal Medium Term Notes	\$18,605,000	\$18,713,360		\$18,713,360		2.37%		\$19,428,048
<b>Subtotal PFM Managed Investment Accounts</b>	<b>\$95,384,000</b>	<b>\$94,892,391</b>		<b>\$95,314,213</b>		<b>1.85%</b>		<b>\$98,417,257</b>
<b>Total Investments</b>	<b>\$170,977,718</b>	<b>\$170,486,108</b>		<b>\$170,907,930</b>				<b>\$174,010,975</b>

(Source of Investment Amortized Cost: PFM)

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
January 31, 2021

	Par	Cost Basis	Term	January	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<b>Restricted Deposits</b>								
<b>Investment Pool Accounts</b>								
CAMP - Water Connection Reserves	\$20,869,618	\$20,869,618	N/A	\$20,869,618		0.11%	N/A	\$20,869,618
LAIF - Self Insurance Reserves	6,581,511	6,581,511	N/A	6,581,511		0.46%	N/A	6,581,511
<b>Total Investment Pool Accounts</b>	<b>27,451,129</b>	<b>27,451,129</b>		<b>27,451,129</b>		<b>0.19%</b>		<b>27,451,129</b>
<b>Bond and Note Accounts</b>								
2017A Debt Service Accounts	\$431	\$431	N/A	\$431		0.00%		\$431
2020A Debt Service Accounts	5,529	5,529	N/A	5,529		0.00%		5,529
2020B Debt Service Accounts	4,972	4,972	N/A	4,972		0.00%		4,972
2020B Capitalized Interest Account	33,011,488	33,011,488	N/A	33,011,488		0.11%		33,011,488
<b>Total Bond and Note Accounts</b>	<b>\$33,022,420</b>	<b>\$33,022,420</b>		<b>\$33,022,420</b>		<b>0.11%</b>		<b>\$33,022,420</b>
<b>2020B Construction Project Account</b>								
LAIF Construction Fund	\$186,543,657	\$186,543,657	N/A	\$186,543,657		0.46%	N/A	\$186,543,657
CAMP Construction Fund	10,512,879	10,512,879		10,512,879		0.11%		10,512,879
Subtotal 2020B Construction Fund	\$197,056,537	\$197,056,537		\$197,056,537		0.44%		\$197,056,537
<b>Total 2020B Construction Project Accts</b>	<b>\$197,056,537</b>	<b>\$197,056,537</b>		<b>\$197,056,537</b>		<b>0.439%</b>		<b>\$197,056,537</b>
<b>CCRA Deposits Held by Member Agencies</b>								
City of Chino	\$15,521,760	\$15,521,760	N/A	\$15,521,760		N/A	N/A	\$15,521,760
City of Chino Hills	6,122,295	6,122,295	N/A	6,122,295		N/A	N/A	6,122,295
Cucamonga Valley Water District	11,492,523	11,492,523	N/A	11,492,523		N/A	N/A	11,492,523
City of Fontana	17,680,989	17,680,989	N/A	17,680,989		N/A	N/A	17,680,989
City of Montclair	3,920,319	3,920,319	N/A	3,920,319		N/A	N/A	3,920,319
City of Ontario	31,199,634	31,199,634	N/A	31,199,634		N/A	N/A	31,199,634
City of Upland	6,090,659	6,090,659	N/A	6,090,659		N/A	N/A	6,090,659
<b>Subtotal CCRA Deposits Held by Member Agencies**</b>	<b>\$92,028,179</b>	<b>\$92,028,179</b>		<b>\$92,028,179</b>				<b>\$92,028,179</b>

\*\*Total reported as of December 2020 excluding Chino Hills and Montclair

**INLAND EMPIRE UTILITIES AGENCY**

**Cash and Investment Summary**

Month Ended  
January 31, 2021

	Par	Cost Basis	Term	January	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<b>CalPERS Deposits</b>								
CERBT Account (OPEB)	\$16,000,000	\$16,000,000	N/A	\$21,425,224		N/A	N/A	\$21,425,224
Subtotal CalPERS Deposits	\$16,000,000	\$16,000,000		\$21,425,224				\$21,425,224
<b>Escrow Deposits</b>								
Stanek Contractors Escrow	\$322,718	\$322,718	N/A	\$322,718		N/A	N/A	\$322,718
Genesis Construction	47,403	47,403	N/A	47,403		N/A	N/A	47,403
W. M. Lyles Construction #	348,230	348,230	N/A	348,230		N/A	N/A	348,230
Subtotal Escrow Deposits	\$718,350	\$718,350		\$718,350				\$718,350
<b>Total Restricted Deposits</b>	<b>\$366,276,616</b>	<b>\$366,276,615</b>		<b>\$371,701,840</b>				<b>\$371,701,839</b>
<b>Total Cash, Investments, and Restricted Deposits as of January 31, 2021</b>	<b>\$539,764,233</b>	<b>\$539,272,624</b>		<b>\$545,119,670</b>				<b>\$548,222,714</b>



**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
January 31, 2021

**January Purchases**

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	01/11/21	Purchase	US Treasury Note	USTN	815,000	0.38%
2	01/22/21	Purchase	NJ TPK Municipal Bond	Muni	205,000	1.05%
					<u><u><b>\$ 1,020,000</b></u></u>	

**January Investment Maturities, Calls & Sales**

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	01/11/21	Sale	Fannie Mae	GSE	\$795,000	2.63%
					<u><u><b>\$ 795,000</b></u></u>	

***Total Maturities, Calls & Sales***

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
January 31, 2021

**Directed Investment Category**

	<b>Amount Invested</b>	<b>Yield</b>
CBB Repurchase (Sweep)	\$10,023,399	0.200%
LAIF - Unrestricted	55,012,535	0.458%
CAMP - Unrestricted	10,557,784	0.110%
Brokered Certificates of Deposit	3,955,000	1.690%
Medium Term Notes	18,713,360	2.374%
Municipal Bonds	2,141,529	0.986%
US Treasury Notes	35,591,825	2.423%
U.S. Government Sponsored Entities	34,912,498	1.063%
<b><i>Total Investment Portfolio</i></b>	<b><i>\$170,907,930</i></b>	

***Investment Portfolio Rate of Return***

***1.199%***

**Restricted/Transitory/Other Accounts**

	<b>Amount Invested</b>	<b>Yield</b>
CCRA Deposits Held by Member Agencies	\$92,028,179	N/A
CalPERS OPEB (CERBT) Account	21,425,224	N/A
CAMP Restricted Water Connection Reserve	20,869,618	0.110%
LAIF Restricted Insurance Reserve	6,581,511	0.458%
US Bank - 2017A Debt Service Accounts	431	0.000%
US Bank - 2020A Refunding Bond Accounts	5,529	0.000%
US Bank - 2020B Revenue Note Accounts	33,016,460	0.110%
US Bank - Pre-Investment Money Market Account	1,472,979	0.010%
LAIF Construction Account	186,543,657	0.458%
CAMP Construction Account	10,512,879	0.110%
Citizens Business Bank - Demand Account	918,834	N/A
Citizens Business Bank - Workers' Compensation Account	115,837	N/A
Citizens Business Bank - Payroll Account	0	N/A
Other Accounts*	2,250	N/A
Escrow Account	718,350	N/A

***Total Restricted/Transitory/Other Accounts***

***\$374,211,739***

***Average Yield of Other Accounts***

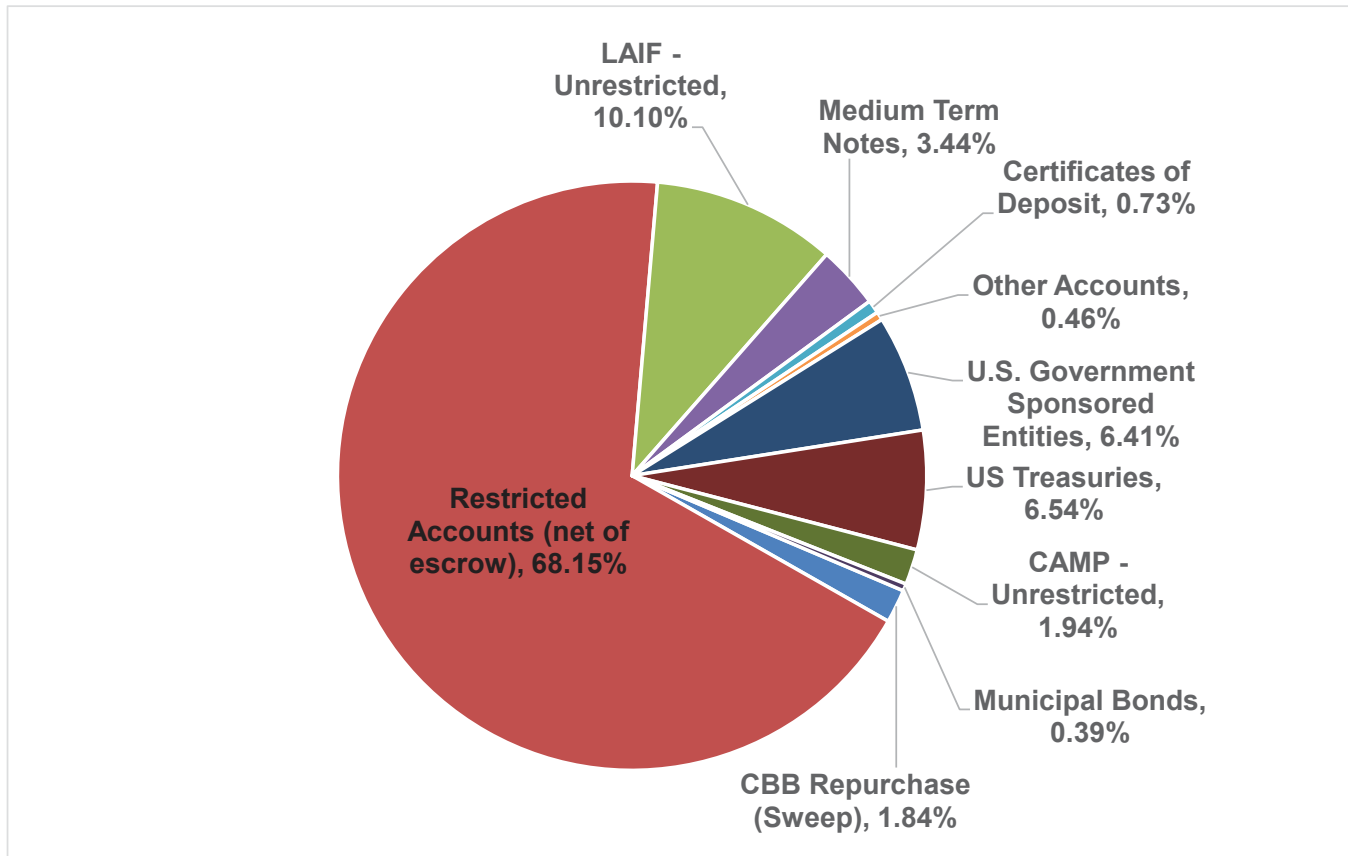
***0.369%***

**Total Agency Directed Deposits**

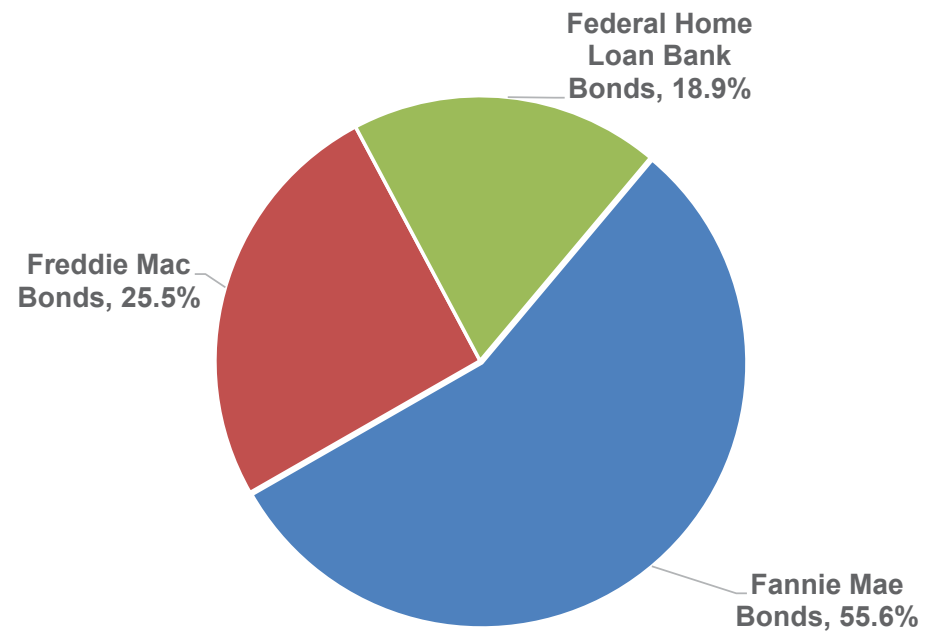
**\$545,119,669**

\*Petty Cash

***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended January 31, 2021  
Agency Investment Portfolio (Net of Escrow Accounts)  
**\$544,401,319**

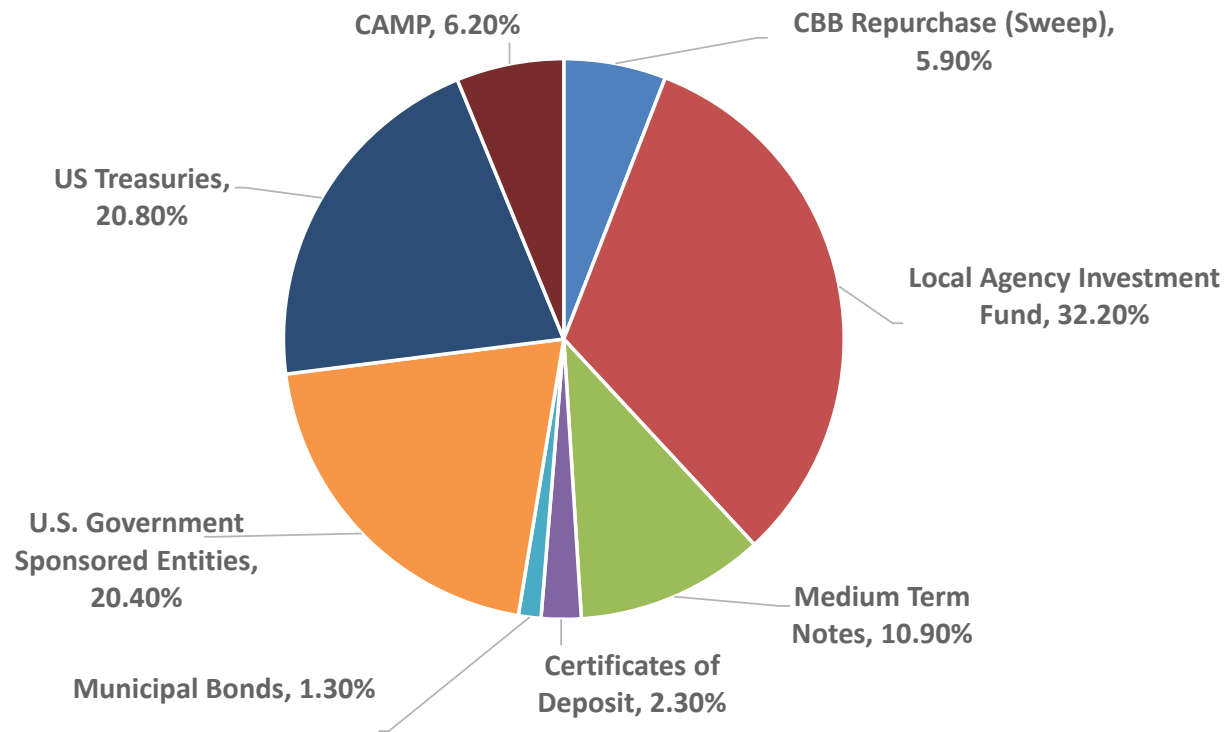


***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended January 31, 2021  
U.S. Government Sponsored Entities Portfolio  
**\$34,912,498**

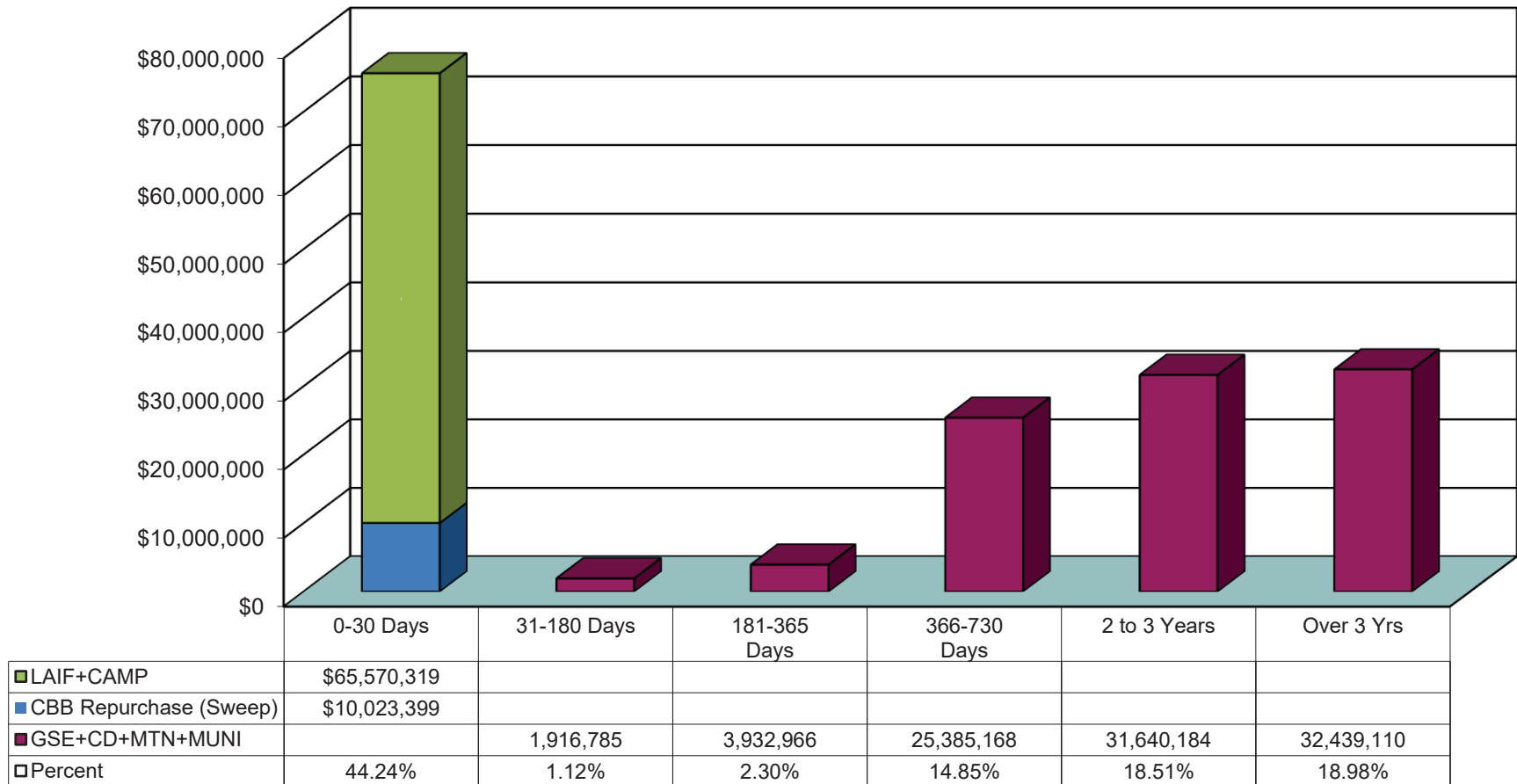




***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended January 31, 2021  
Unrestricted Agency Investment Portfolio  
**\$170,907,930**



***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
 Month Ended January 31, 2021  
***Agency Investment Portfolio Maturity Distribution (Unrestricted)***  
**\$170,907,930**



Inland Empire Utilities Agency  
Treasurer's Report of Financial Affairs  
Month Ended January 31, 2021  
Agency Investment Portfolio Yield Comparison

