



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

WEDNESDAY, APRIL 14, 2021

11:00 A.M.

(Please note new start time)

**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 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 March 10, 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 February 2021, in the amount of \$21,806,329.11.

C. AWARD CONTRACT FOR SAP SUPPORT SERVICES FOR HUMAN CAPITAL MANAGEMENT

Staff recommends that the Committee/Board:

1. Approve the award of contract No. 4600003014 to Sage Group Technologies, Inc. to provide support services for a not-to-exceed amount of \$157,500 over a period of five years with a time and materials as-needed basis period of two years with three one-year options to extend beginning May 1, 2021; and
2. Authorize the General Manager to execute the service contract, subject to non-substantive changes.

2. INFORMATION ITEMS

A. REVIEW OF PROPOSED BIENNIAL BUDGET FOR FISCAL YEARS 2021/22 AND 2022/23 FOR REGIONAL WASTEWATER AND RECYCLED WATER FUNDS (WRITTEN/POWERPOINT)

B. EXTERNAL SUPPLY SOURCES (WRITTEN/POWERPOINT)

RECEIVE AND FILE INFORMATION ITEM

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

3. GENERAL MANAGER'S COMMENTS

4. COMMITTEE MEMBER COMMENTS

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

ADJOURN

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

DECLARATION OF POSTING

I, Denise Garzaro, Board Secretary/Office Manager of the Inland Empire Utilities Agency, A Municipal Water District, hereby certify that a copy of this agenda has been posted by 5:30 p.m. to the IEUA Website at www.ieua.org and outside the Agency's main office, 6075 Kimball Avenue, Building A, Chino on Thursday, April 8, 2021.



Denise Garzaro, CMC

**CONSENT
ITEM
1A**



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

**WEDNESDAY, MARCH 10, 2021
10:30 A.M.**

COMMITTEE MEMBERS PRESENT via Video/Teleconference

Paul Hofer, Chair
Steven J. Elie

STAFF PRESENT

Shivaji Deshmukh, General Manager
Wilson To, Technology Specialist II

STAFF PRESENT via Video/Teleconference

Jasmin A. Hall, President
Kathy Besser, Executive Manager of External & Government Affairs/AGM
Christina Valencia, Executive Manager of Finance & Administration/AGM
Jerry Burke, Manager of Engineering
Javier Chagoyen-Lazaro, Manager of Finance & Accounting
Robert Delgado, Manager of Operations
Denise Garzaro, Board Secretary/Office Manager
Don Hamlett, Acting Deputy Manager of Integrated System Services
Jennifer Hy-Luk, Administrative Assistant II
Jason Marseilles, Deputy Manager of Engineering
Scott Oakden, Manager of Operations
Jesse Pompa, Manager of Grants
Sushmitha Reddy, Manager of Laboratories
Jeanina Romero, Executive Assistant
Daniel Solorzano, Technology Specialist I
Teresa Velarde, Manager of Internal Audit

CALL TO ORDER

Committee Chair Paul Hofer called the meeting to order at 10:34 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 January 13, 2021 Finance and Administration Committee meeting.

- ◆ Recommended that the Board approve the total disbursements for the month of January 2021, in the amount of \$12,101,038.58; as a Consent Calendar item on the March 17, 2021 Board meeting agenda.

2A. ACTION ITEM

The Committee:

- ◆ Recommended that the Board approve to apply for a Water Infrastructure Finance and Innovation Act (WIFIA) loan for the Regional Wastewater Improvements Program for a maximum 49 percent of the total project cost allowable by the WIFIA program; and authorize payment of the 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; as an Action item on the March 17, 2021 Board meeting agenda.

3A – 3B. INFORMATION ITEMS

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

- ◆ Fiscal Year 2020/21 Second Quarter Budget Variance, Performance Goal Updates, and Budget Transfers
- ◆ 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

Committee Chair Hofer asked for a report of how COVID-19 has impacted the Agency's finances. General Manager Shivaji Deshmukh confirmed that staff could provide that information and suggested that it be done once the pandemic is over.

ADJOURNMENT

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

Respectfully submitted,

Denise Garzaro
Board Secretary/Office Manager

**A Municipal Water District*

APPROVED: APRIL 14, 2021

**CONSENT
ITEM
1B**

Date: April 21, 2021

To: The Honorable Board of Directors

Committee: Finance & Administration

SSD
From: Shivaji Deshmukh, General Manager

04/14/21

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

Subject: Report on General Disbursements

Executive Summary:

Total disbursements for the month of February 2021 were \$21,806,329.11. Disbursement activity included check payments of \$500,376.28 to vendors and \$6,165.29 for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$14,657,920.69 and wire transfers (excluding payroll) of \$4,959,114.07. The total payroll was \$1,676,569.74 for employees and \$6,183.04 for the Board of Directors.

Staff's Recommendation:

Approve the total disbursements for the month of February 2021 in the amount of \$21,806,329.11.

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 March 17, 2021 the Board of Directors approved the January 2021 Report on General Disbursements totaling \$12,101,038.58.

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Attachment 2 - Details of General Disbursements

Background

Subject: Report on General Disbursements

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

Table 1: Disbursement Details

Attachment	Payment Type	Amount
2A	Vendor Checks	\$ 500,376.28
2B	Workers' Comp Checks	\$ 6,165.29
2C	Vendor ACHs	\$ 14,657,920.69
2D	Vendor Wires (excludes Payroll)	\$ 4,959,114.07
2E	Payroll-Net Pay-Directors	\$ 6,183.04
2F	Payroll-Net Pay-Employees	\$ 1,676,569.74
Total Disbursements		\$ 21,806,329.11

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

Vendor	Amount	Description
WM LYLES COMPANY	\$ 3,722,480.18	Professional Svc's for EN17110-RP-4 Process Improvements; EN17043 – RP-4 Primary Clarifier Rehabilitation; EN18006 RP-1 Flare Improvements; EN19001- RP-5 Expansion to 30 mgd; EN19006-RP-5 Biosolids Facility
MWD	\$ 3,349,963.50	December 2020 Water Purchases
STATE WATER RESOURCES CONTROL BOARD	\$ 2,493,894.92	SRF Loan Pymt #09 C065327-110 SRF Loan Pymt #02 C067885-110 2020/21 T2 Certificate Renewals
CHINO BASIN DESALTER AUTHORITY	\$ 2,130,399.69	EN16021.90 TCE Plume Clean-Up – Contribution #23; 07/19-06/20 MWD Rebate Pass-Thru
IRS	\$ 735,959.42	P/R 103, 02, 03; Dir 02 Payroll Taxes
PERS	\$ 688,564.26	02/21 Health Ins / P/R 02, 03 Def Comp
KIEWIT INFRASTRUCTURE WEST CO.	\$ 510,618.38	Professional Svc's for: EN17082 – RP-1 Mechanical Restoration and Upgrades

Attachment 2A

Vendor Checks

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -February 2021

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Page: 1

Bank	CBB	CITIZENS BUSINESS BANK			ONTARIO CA	917610000
Bank Key	122234149					
Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
234018	2200113179	02/11/2021	USD	3,116.67	AED SUPERSTORE WOODRUFF WI	02/19/2021
234019	2200113145	02/11/2021	USD	1,885.92	AIRGAS WEST INC PASADENA CA	02/16/2021
234020	2200113175	02/11/2021	USD	15,920.00	AMERICAN WATER COLLEGE LLC SACRAMENTO CA	02/18/2021
234021	2200113155	02/11/2021	USD	183.00	AMERICAN WATER WORKS ASSOC DENVER CO	
234022	2200113173	02/11/2021	USD	8,110.80	BANK OF AMERICA, N.A. CHARLOTTE NC	02/12/2021
234023	2200113159	02/11/2021	USD	1,243.45	BOOT BARN INC IRVINE CA	02/22/2021
234024	2200113188	02/11/2021	USD	1,835.10	BURRTEC WASTE INDUSTRIES INC FONTANA CA	02/17/2021
234025	2200113151	02/11/2021	USD	1,536.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	02/25/2021
234026	2200113153	02/11/2021	USD	1,170.00	CAPPO SOQUEL CA	02/19/2021
234027	2200113160	02/11/2021	USD	100.00	CAREERS IN GOVERNMENT INC LOS ANGELES CA	02/16/2021
234028	2200113196	02/11/2021	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	02/17/2021
234029	2200113152	02/11/2021	USD	701.00	CHINO BASIN WATER CONSERVATIONMONICLAIR CA	02/19/2021
234030	2200113163	02/11/2021	USD	5,644.73	CINTAS CORPORATION ONTARIO CA	02/22/2021
234031	2200113194	02/11/2021	USD	373.00	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	02/17/2021
234032	2200113184	02/11/2021	USD	2,111.65	CITY OF CHINO CHINO CA	02/19/2021
234033	2200113171	02/11/2021	USD	4,202.50	CIVILTEC ENGINEERING, INC. MONROVIA CA	03/02/2021
234034	2200113191	02/11/2021	USD	269.52	COLONIAL LIFE & ACCIDENT INSURCOLUMBIA SC	02/18/2021
234035	2200113165	02/11/2021	USD	711.50	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	02/18/2021
234036	2200113181	02/11/2021	USD	3,048.00	CONSTRUCTION TESTING AND RIVERSIDE CA	02/22/2021
234037	2200113166	02/11/2021	USD	6,656.00	CORRPRO COMPANIES INC DALLAS TX	02/23/2021
234038	2200113186	02/11/2021	USD	618.31	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	02/17/2021
234039	2200113149	02/11/2021	USD	25,005.10	DELL MARKETING L P PASADENA CA	02/16/2021
234040	2200113182	02/11/2021	USD	5,000.00	DIGITAL ASSURANCE CERTIFICATIOORLANDO FL	02/18/2021
234041	2200113180	02/11/2021	USD	13,733.00	ENITHALPY ANALYTICAL LLC IRVINE CA	02/16/2021
234042	2200113195	02/11/2021	USD	2,235.73	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	02/19/2021
234043	2200113147	02/11/2021	USD	808.52	FONTANA HERALD NEWS FONTANA CA	02/17/2021
234044	2200113187	02/11/2021	USD	1,250.97	FONTANA WATER COMPANY FONTANA CA	02/18/2021
234045	2200113193	02/11/2021	USD	206.50	FRANCHISE TAX BOARD SACRAMENTO CA	03/09/2021
234046	2200113189	02/11/2021	USD	3,648.69	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	02/23/2021
234047	2200113169	02/11/2021	USD	56,278.00	HARPER & ASSOCIATES ENGINEERINCORONA CA	02/24/2021
234048	2200113190	02/11/2021	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	02/19/2021
234049	2200113156	02/11/2021	USD	130.00	ISA RESEARCH TRIANGLE PARK NC	03/04/2021
234050	2200113183	02/11/2021	USD	1,040.00	JUAN M MENDOZA SAN BERNARDINO CA	02/16/2021
234051	2200113167	02/11/2021	USD	797.64	KIM'S MASTER AUTO REPAIR CHINO CA	02/17/2021
234052	2200113174	02/11/2021	USD	30,070.00	LANCE SOLL & LUNGHARD LLP BREA CA	02/16/2021
234053	2200113148	02/11/2021	USD	514.33	MOTION INDUSTRIES INC LOS ANGELES CA	02/16/2021
234054	2200113144	02/11/2021	USD	1,180.86	OFFICE DEPOT PHOENIX AZ	02/18/2021
234055	2200113185	02/11/2021	USD	11,517.19	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	02/17/2021
234056	2200113161	02/11/2021	USD	916.76	PANTHER PROTECTION ORANGE CA	02/17/2021
234057	2200113192	02/11/2021	USD	205.38	PERS LONG TERM CARE PROGRAM PASADENA CA	02/16/2021
234058	2200113172	02/11/2021	USD	1,752.02	PHOTO ART INDUSTRIES CHINO CA	02/17/2021
234059	2200113158	02/11/2021	USD	19,600.00	PROJECT PARTINERS INC LAGUNA HILLS CA	02/17/2021
234060	2200113177	02/11/2021	USD	854.39	PSG CALIFORNIA LLC CHICAGO IL	02/18/2021
234061	2200113143	02/11/2021	USD	43.10	RBW LOCK & KEY ONTARIO CA	02/17/2021

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -February 2021

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Check							
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void	
234062	2200113168	02/11/2021	USD	4,005.07	SNAP GRAPHICS & DESIGN RANCHO CUCAMONGA CA	02/16/2021	
234063	2200113146	02/11/2021	USD	65.12	SOUTH COAST AQMD DIAMOND BAR CA		
234064	2200113170	02/11/2021	USD	4,072.50	STATEWIDE TRAFFIC SAFETY AND SPASADENA CA	02/16/2021	
234065	2200113178	02/11/2021	USD	200.00	THE NELAC INSTITUTE WEATHERFORD TX	02/22/2021	
234066	2200113164	02/11/2021	USD	15,290.98	U S BANK ST LOUIS MO	02/19/2021	
234067	2200113157	02/11/2021	USD	17,031.54	VERIZON WIRELESS DALLAS TX	02/24/2021	
234068	2200113150	02/11/2021	USD	3,174.00	WATER EDUCATION FOUNDATION SACRAMENTO CA	02/19/2021	
234069	2200113154	02/11/2021	USD	4,553.22	WM CORPORATE SERVICES INC LOS ANGELES CA	02/16/2021	
234070	2200113162	02/11/2021	USD	289.12	WORLDWIDE EXPRESS PASADENA CA	02/16/2021	
234071	2200113176	02/11/2021	USD	49,380.00	YASINSKI & JONES LLP PASADENA CA	02/18/2021	
234072	2200113424	02/25/2021	USD	552.76	AED SUPERSTORE WOODRUFF WI	03/02/2021	
234073	2200113387	02/25/2021	USD	9,818.01	AIRGAS WEST INC PASADENA CA	03/01/2021	
234074	2200113415	02/25/2021	USD	10,300.75	BANNER BANK CARLSBAD CA	03/02/2021	
234075	2200113401	02/25/2021	USD	1,119.24	BOOT BARN INC IRVINE CA	03/02/2021	
234076	2200113429	02/25/2021	USD	11,746.29	BURRTEC WASTE INDUSTRIES INC FONTANA CA	03/03/2021	
234077	2200113394	02/25/2021	USD	758.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA		
234078	2200113420	02/25/2021	USD	1,000.00	CALIFORNIA WATER EFFICIENCY SACRAMENTO CA		
234079	2200113408	02/25/2021	USD	5,642.54	CINTAS CORPORATION ONTARIO CA	03/08/2021	
234080	2200113400	02/25/2021	USD	1,996.00	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	03/02/2021	
234081	2200113437	02/25/2021	USD	550.00	ELIZARREZ, ERIK CHINO HILLS CA	03/02/2021	
234082	2200113395	02/25/2021	USD	108.00	ENGINEERING NEWS RECORD LINCOLNSHIRE IL	03/08/2021	
234083	2200113384	02/25/2021	USD	29,909.25	FLO SYSTEMS INC ANAHEIM HILLS CA	03/02/2021	
234084	2200113389	02/25/2021	USD	1,496.30	FLUID METERING INC ATLANTA GA	03/02/2021	
234085	2200113391	02/25/2021	USD	193.88	FONTANA HERALD NEWS FONTANA CA	03/02/2021	
234086	2200113434	02/25/2021	USD	206.50	FRANCHISE TAX BOARD SACRAMENTO CA		
234087	2200113431	02/25/2021	USD	3,057.01	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	03/08/2021	
234088	2200113390	02/25/2021	USD	1,218.88	GEORGE T HALL CO INC ANAHEIM CA	03/02/2021	
234089	2200113422	02/25/2021	USD	50.00	GROSSMONT CUYAMACA COMMUNITY EL CAJON CA		
234090	2200113436	02/25/2021	USD	100.00	Gary, Mannon Upland CA		
234091	2200113413	02/25/2021	USD	4,816.00	HARPER & ASSOCIATES ENGINEERINCORONA CA		
234092	2200113409	02/25/2021	USD	134.69	INDUSTRIAL RUBBER & SUPPLY INC SAN BERNARDINO CA	03/02/2021	
234093	2200113385	02/25/2021	USD	298.10	J L WINGERT CO GARDEN GROVE CA	03/02/2021	
234094	2200113403	02/25/2021	USD	18,381.25	KENNEDY/JENKS CONSULTANTS INC SAN FRANCISCO CA		
234095	2200113435	02/25/2021	USD	221.25	LEGALSHIELD ADA OK	03/03/2021	
234096	2200113425	02/25/2021	USD	6,861.00	LEGEND PUMP & WELL SERVICE INC SAN BERNARDINO CA	03/02/2021	
234097	2200113430	02/25/2021	USD	938.36	LEVEL 3 COMMUNICATIONS LLC DENVER CO	03/03/2021	
234098	2200113392	02/25/2021	USD	2,190.19	MISCO WATER FOOTHILL RANCH CA	03/05/2021	
234099	2200113426	02/25/2021	USD	205.50	MOD-TRONIC INSTRUMENTS LIMITEDBRAMPTON ON		
234100	2200113393	02/25/2021	USD	595.90	MOTION INDUSTRIES INC LOS ANGELES CA	03/01/2021	
234101	2200113417	02/25/2021	USD	5,100.00	NATIONAL CENTER FOR CIVIC INNNEW YORK NY	03/03/2021	
234102	2200113406	02/25/2021	USD	400.00	NOBEL SYSTEMS INC SAN BERNARDINO CA	03/02/2021	
234103	2200113396	02/25/2021	USD	1.75	O RINGS & THINGS FONTANA CA	03/05/2021	
234104	2200113383	02/25/2021	USD	848.26	OFFICE DEPOT PHOENIX AZ	03/05/2021	
234105	2200113427	02/25/2021	USD	6,427.26	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	03/02/2021	

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -February 2021

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Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
234106	2200113386	02/25/2021	USD	591.95	P L HAWN COMPANY INC HUNTINGTON BEACH CA	03/04/2021
234107	2200113419	02/25/2021	USD	1,768.82	PACIFIC LOCK COMPANY VALENCIA CA	03/02/2021
234108	2200113407	02/25/2021	USD	5,885.44	PATTEN SYSTEMS INC HUNTINGTON BEACH CA	03/05/2021
234109	2200113432	02/25/2021	USD	205.38	PERS LONG TERM CARE PROGRAM PASADENA CA	03/02/2021
234110	2200113423	02/25/2021	USD	1,060.00	POWER PLUS ANAHEIM CA	03/03/2021
234111	2200113410	02/25/2021	USD	500.00	QUADIENT FINANCE USA INC MILFORD CT	03/03/2021
234112	2200113411	02/25/2021	USD	798.90	QUADIENT LEASING USA INC MILFORD CT	03/08/2021
234113	2200113418	02/25/2021	USD	2,606.92	QUINN COMPANY LOS ANGELES CA	03/01/2021
234114	2200113382	02/25/2021	USD	10.78	REM LOCK & KEY ONTARIO CA	03/03/2021
234115	2200113412	02/25/2021	USD	2,159.02	RDO EQUIPMENT CO LAKESIDE CA	03/03/2021
234116	2200113399	02/25/2021	USD	3,509.26	RESTEK CORP LANCASTER PA	03/02/2021
234117	2200113398	02/25/2021	USD	20.00	SAN BERNARDINO COUNTY RECORDERSAN BERNARDINO CA	
234118	2200113404	02/25/2021	USD	1,367.64	STORED ENERGY SYSTEMS LONGMONT CO	03/02/2021
234119	2200113388	02/25/2021	USD	1,266.92	SUEZ TREATMENT SOLUTIONS INC BALTIMORE MD	03/05/2021
234120	2200113421	02/25/2021	USD	29.14	SUPPLY SOLUTIONS CERRITOS CA	03/01/2021
234121	2200113402	02/25/2021	USD	2,115.28	U S BANK NA MINNEAPOLIS MN	03/02/2021
234122	2200113414	02/25/2021	USD	10,322.25	UTILIQUEST LLC ATLANTA GA	03/01/2021
234123	2200113416	02/25/2021	USD	2,391.32	VECTORUSA TORRANCE CA	03/01/2021
234124	2200113428	02/25/2021	USD	478.32	VERIZON BUSINESS ALBANY NY	03/02/2021
234125	2200113397	02/25/2021	USD	225.59	VERIZON WIRELESS DALLAS TX	03/05/2021
234126	2200113433	02/25/2021	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	
234127	2200113405	02/25/2021	USD	298.00	WORLDWIDE EXPRESS PASADENA CA	03/01/2021
234128	2200113582	02/25/2021	USD	505.96	ANDERSON, JOHN L CHINO CA	03/03/2021
234129	2200113581	02/25/2021	USD	505.96	HORNE, WILLIAM YUCCA VALLEY CA	03/04/2021
* Payment method Check			USD	500,376.28		

Total of all entries

Check Register
CBB Disbursement Account -February 2021

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User: CCAMPBRL
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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	500,376.28		

Attachment 2B

Workers' Comp Checks

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Workers Compensation Account-Feb'21

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Bank	CBB	CITIZENS BUSINESS BANK				ONTARIO CA	917610000
Bank Key	122234149						
Acct number	WCOMP	231159290					
Checks created manually							
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void	
05558	2200113586	02/03/2021	USD	274.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	02/10/2021	
05559	2200113587	02/03/2021	USD	580.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	02/17/2021	
05560	2200113588	02/03/2021	USD	158.40	YORK RISK SERVICES GROUP INC MEMPHIS TN	02/09/2021	
05561	2200113589	02/03/2021	USD	153.83	YORK RISK SERVICES GROUP INC MEMPHIS TN	02/09/2021	
05562	2200113590	02/10/2021	USD	395.76	YORK RISK SERVICES GROUP INC MEMPHIS TN	02/16/2021	
05563	2200113591	02/10/2021	USD	1,730.60	YORK RISK SERVICES GROUP INC MEMPHIS TN	02/17/2021	
05564	2200113592	02/10/2021	USD	41.40	YORK RISK SERVICES GROUP INC MEMPHIS TN	02/18/2021	
05565	2200113593	02/10/2021	USD	50.58	YORK RISK SERVICES GROUP INC MEMPHIS TN	02/18/2021	
05566	2200113594	02/10/2021	USD	40.92	YORK RISK SERVICES GROUP INC MEMPHIS TN	02/18/2021	
05567	2200113595	02/10/2021	USD	1.14	YORK RISK SERVICES GROUP INC MEMPHIS TN	02/18/2021	
05568	2200113596	02/17/2021	USD	580.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	02/22/2021	
05569	2200113597	02/17/2021	USD	158.40	YORK RISK SERVICES GROUP INC MEMPHIS TN	02/22/2021	
05570	2200113598	02/17/2021	USD	12.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
05571	2200113599	02/17/2021	USD	1,769.25	YORK RISK SERVICES GROUP INC MEMPHIS TN	02/25/2021	
05572	2200113600	02/24/2021	USD	151.01	YORK RISK SERVICES GROUP INC MEMPHIS TN		
05573	2200113601	02/24/2021	USD	67.50	YORK RISK SERVICES GROUP INC MEMPHIS TN		
* Payment method Checks created manually			USD	6,165.29			

Total of all entries

Check Register
CBB Workers Compensation Account-Feb'21

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User: CCAMPBEL

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	6,165.29		

Attachment 2C

Vendor ACHs

Check	Payee / Description	Amount
ACH	AQUA BEN CORPORATION	
	RP1-18,400 Lbs Hydrofloc 750A 41836	23,592.94
	DAFT-4,600 Lbs Hydrofloc 748E 41835	4,510.42
		- - - - -
	AQUA BEN CORPORATION \$	28,103.36
ACH	FISHER SCIENTIFIC	
	Apha 15 Color Std 7434219	68.16
	Chlorite, Buffer, Cond Std 7619435	236.93
	N-Hexane, Fiberglass Filters, Gloves, Potas 7990517	5,242.97
	Acetone 5990637	497.69
	Acetone 5827783	497.69
		- - - - -
	FISHER SCIENTIFIC \$	5,548.06
ACH	HOME DEPOT CREDIT SERVICES	
	GRWops-Bolt Cutter, Specialty Gloves, Sili 3545549	113.25
	Inv-Safety Yellow Spray Paints 0065181	92.78
	GWROps-Fast Setting Concrete Bags, T-Post 6013292	88.31
	GWROps-Arctic Hat, Black Markers 5611948	32.20
	Inv-Wood Handle Shovels 1903209	103.31
	Inv-Barb Adapters 1904829	48.47
		- - - - -
	HOME DEPOT CREDIT SERVICES \$	478.32
ACH	RMA GROUP	
	EN20058-5/25-6/28 Prof Svcs 70850	1,075.00
	EN22002-7/13-8/16 Prof Svcs 72111	2,546.94
	EN18006-9/14-10/18 Prof Svcs 72644	1,772.22
	EN18006-10/19-11/15 Prof Svcs 73090	2,052.96
	EN17110-7/13-8/16 Prof Svcs 71760	3,441.70
		- - - - -
	RMA GROUP \$	10,888.82
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	ATC Timer 6046-688869	108.57
	Ethernet Switch Port 6046-688820	133.33
	Holophane Haz Loc Fixtures 6046-688072	7,034.16
	SLC Processor 6046-688045	9,693.73
	Lamps 6046-687644	3.34
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS \$	16,973.13
ACH	SOUTHWEST ALARM SERVICE	
	12/3-12/30 Agency Wide Alarm Svc Calls 072470	1,955.95
	EN19001-Replace Broken Wires & Conduit f 072471	985.35
		- - - - -
	SOUTHWEST ALARM SERVICE \$	2,941.30
ACH	UNDERGROUND SERVICE ALERT/SC	
	December 2020-231 Dig Alerts 1220200337	391.15
	2019 Dig Safe Board CA Regulatory Fee - DSB20197212	338.67
		- - - - -
	UNDERGROUND SERVICE ALERT/SC \$	729.82
ACH	UNIVAR SOLUTIONS USA INC	
	RP5-12,120 Lbs Sodium Bisulfite 48792368	4,374.95
	CCWRP-12,865 Lbs Sodium Bisulfite 48814637	4,643.62

Check	Payee / Description	Amount
	RP5-12,854 Lbs Sodium Bisulfite 48813641	4,639.90
	TP1-12,765 Lbs Sodium Bisulfite 48804259	4,607.69
	TP1-12,428 Lbs Sodium Bisulfite 48753386	2,897.89
	TP1-12,110 Lbs Sodium Bisulfite 48866706	4,371.26
	TP1-11,925 Lbs Sodium Bisulfite 48888426	4,304.48
	PradoLS-12,332 Lbs Sodium Bisulfite 48744771	2,875.52
	PradoLS-12,674 Lbs Sodium Bisulfite 48822032	4,574.81
	TP1-12,938 Lbs Sodium Bisulfite 48734638	3,016.77
	TP1-12,839 Lbs Sodium Bisulfite 48829132	4,634.32
	TP1-12,092 Lbs Sodium Bisulfite 48842329	4,364.66
	CCWRP-12,081 Lbs Sodium Bisulfite 48842330	4,360.94
	PradoLS-12,092 Lbs Sodium Bisulfite 48704817	2,819.43
	TP1-12,453 Lbs Sodium Bisulfite 48887048	4,495.21
	TP1-12,857 Lbs Sodium Bisulfite 48771423	4,640.99
	TP1-12,092 Lbs Sodium Bisulfite 48696545	2,819.43
	TP1-11,915 Lbs Sodium Bisulfite 48674818	2,778.34
	PradoLS-12,093 Lbs Sodium Bisulfite 48649331	2,819.76
		- - - - -
	UNIVAR SOLUTIONS USA INC \$	74,039.97
ACH	WEST VALLEY MOSQUITO AND 12/20 Mosquito Control f/WW Trtmnt Facil 2638	257.49
		- - - - -
	WEST VALLEY MOSQUITO AND \$	257.49
ACH	PETE'S ROAD SERVICE 2 Tires f/Veh 1805 467027-00	597.80
		- - - - -
	PETE'S ROAD SERVICE \$	597.80
ACH	SHANLEY PUMP & EQUIPMENT INC OEM Allweiler Pump 0048025-IN	23,701.00
		- - - - -
	SHANLEY PUMP & EQUIPMENT INC \$	23,701.00
ACH	GRAINGER INC CCWRPMnt-Electrical Box Cover 9751170698	32.74
	Inv-AA Batteries 9748537223	93.09
	Inv-AAA Batteries 9748537231	41.37
	Inv-Hose Clamps 9749810132	81.01
	Inv-Maint Absorbent 30lb Bags,Liquid Bod 9749534005	461.10
	RP5Mnt-RTV-Lockout Padlocks-See Inv97509 9759717656	507.11-
	CCWTPMnt-Selector Switch-Non-Illum 9751280604	257.64
	Inv-D Batteries 9748696706	89.02
	Inv-Flshlgts,Rbbr Bts,Bttrs,Cr Wsh Brsh 9748276095	342.22
	CCWTPMnt-Contact Blocks 9751015067	259.37
	RP5Mnt-Lockout Hasps,Danger Tags,Chain-P 9750951569	631.51
	RP5Mnt-Lockout Padlocks 9750951551	507.11
	RP1Mnt-Cleaner Cartridges,Urinal Screens 9746875468	909.05
	RP5Mnt-Lockout Hasps-See Inv97415666567/ 9741566567	289.26
	RP5Mnt-RTV-Lockout Hasps-See Inv97415666 9771133866	289.26-
	RP1Mnt-30 Gal Gas Can-Fuel Can on Wheels 9746542977	995.88
	RP1Mnt-Trpd Lv,Pp Wrnch,Sldg Hmnr,Tp Msr 9743119159	236.78
	Whs-Angle Broom Head w/Handle,Instant Ad 9740312302	64.40
	RP5Mnt-RTV-Plastic Chain-See Inv97509515 9759991004	44.61-
	RP5Mnt-RTV-Danger Tags-See Inv9750951569 9759717664	297.64-
	CCWRPMnt-Weather Proof Box 9751253700	207.85
		- - - - -
	GRAINGER INC \$	4,360.78

Check	Payee / Description	Amount
ACH	CHINO BASIN WATERMASTER 50% Cost Sharing - PBHSP 2020-12-B 67% Cost Sharing-WEI Invoice 2043544 2020-12-C 50% Cost Sharing-Model Meetings, Technic 2020-12-A	2,326.25 5,237.41 1,252.38 - - - - -
	CHINO BASIN WATERMASTER \$	8,816.04
ACH	METTLER-TOLEDO RP1-Repair Onsite HR 654914191	1,910.33 - - - - -
	METTLER-TOLEDO \$	1,910.33
ACH	AMERICAN SOCIETY OF CIVIL ENGI Burke,J-ASCE 2021 Membership Renewal 248657 2021	245.00 - - - - -
	AMERICAN SOCIETY OF CIVIL ENGI\$	245.00
ACH	BLACK & VEATCH CORPORATION EN17044-12/2020 Professional Services 1336284	917.50 - - - - -
	BLACK & VEATCH CORPORATION \$	917.50
ACH	AMERICAN COMPRESSOR CO 3 Air Filter 210012-P	119.05 - - - - -
	AMERICAN COMPRESSOR CO \$	119.05
ACH	MCMASTER-CARR SUPPLY CO Outlet Boxes 52151575 4 Tapered Round Plugs 51164962 25 Hose Fittings 52330625	93.28 82.97 698.04 - - - - -
	MCMASTER-CARR SUPPLY CO \$	874.29
ACH	MIDPOINT BEARING Falk 0778468 1021610	392.21 - - - - -
	MIDPOINT BEARING \$	392.21
ACH	RED WING SHOE STORE Emp Safety Shoe Purchase 192-99-840684 Emp Safety Shoe Purchase 133-99-105270 Emp Safety Shoe Purchase 133-99-841731	225.00 223.03 203.64 - - - - -
	RED WING SHOE STORE \$	651.67
ACH	INDUSTRIAL SUPPLY CO TrnrBsn-Countersink 1" Flute,Drill Bits 4009	113.05 - - - - -
	INDUSTRIAL SUPPLY CO \$	113.05
ACH	PALM AUTO DETAIL INC 12/20 Carwash Svcs f/Agency Fleet Vehicl 201299-2	2,130.00 - - - - -
	PALM AUTO DETAIL INC \$	2,130.00
ACH	CHINO BASIN DESALTER AUTHORITY CDA-EN16021.90-IEUA Contrib #23 Proj Cle RSTRCTD CNTRB	777,286.49

Check		Payee / Description	Amount
CHINO BASIN DESALTER AUTHORITY\$			777,286.49
ACH	PARSONS WATER & INFRASTRUCTURE		
	EN19001/EN19006-11/28-12/25 Prof Svcs	2101B355	297,398.84
PARSONS WATER & INFRASTRUCTURE\$			297,398.84
ACH	HACH COMPANY		
	Inv-Photocell Assys	12265135	2,788.61
HACH COMPANY			\$ 2,788.61
ACH	INSIDE PLANTS INC		
	FcltyMgt/Lab-1/21 Indoor Plant Care	82887	636.00
INSIDE PLANTS INC			\$ 636.00
ACH	STANTEC CONSULTING INC		
	EN14042-8/22-9/18 Prof Svcs	1710305	1,308.00
	EN17082-8/22-9/18 Prof Svcs	1708554	14,313.25
STANTEC CONSULTING INC			\$ 15,621.25
ACH	RSD		
	Pleated Filters	55336738-00	850.28
RSD			\$ 850.28
ACH	ALLIANT INSURANCE SERVICES INC		
	7/1/20-6/30/21 Motor Vehicle Program Pol 1556401		303.00
ALLIANT INSURANCE SERVICES INC\$			303.00
ACH	OLIN CORP		
	RP4-4,822 Gals Sodium Hypochlorite	2920679	4,011.90
	TP1-4,830 Gals Sodium Hypochlorite	2911284	4,018.56
	TP1-4,742 Gals Sodium Hypochlorite	2910043	4,196.67
	TP1-4,776 Gals Sodium Hypochlorite	2912795	4,226.76
	TP1-4,954 Gals Sodium Hypochlorite	2914761	4,121.73
	TP1-4,896 Gals Sodium Hypochlorite	2918897	4,073.47
	RP4-4,808 Gals Sodium Hypochlorite	2922182	4,000.26
	TP1-4,718 Gals Sodium Hypochlorite	2921822	4,175.43
	TP1-4,588 Gals Sodium Hypochlorite	2920325	4,060.38
	TP1-4,902 Gals Sodium Hypochlorite	2920677	4,078.46
	TP1-4,902 Gals Sodium Hypochlorite	2921596	4,078.46
	TP1-4,914 Gals Sodium Hypochlorite	2921112	4,088.45
	TP1-4,826 Gals Sodium Hypochlorite	2922181	4,015.23
OLIN CORP			\$ 53,145.76
ACH	PFM ASSET MANAGEMENT LLC		
	12/1-12/31 Investment Portfolio Mgmt Svc SMA-M1220-211		6,510.02
PFM ASSET MANAGEMENT LLC			\$ 6,510.02
ACH	GRAPHIC PRODUCTS INC		
	SwrCollNRW-E1-E7 Signs-Reflective 18x18, 2630150		369.38

Check	Payee / Description	Amount
	GRAPHIC PRODUCTS INC \$	369.38
ACH	GRAPHIC DETAILS INC FcltyMgt-RP2-Sign-4'x6' Digi Prnt Wtr Rc 6958	342.91
	GRAPHIC DETAILS INC \$	342.91
ACH	JB'S POOLS & PONDS INC 1/21 Pond Maint Svc 21667601001	1,194.85
	JB'S POOLS & PONDS INC \$	1,194.85
ACH	ENVIRONMENTAL WATER SOLUTIONS 33 Cover Gaskets 3280	2,157.65
	ENVIRONMENTAL WATER SOLUTIONS \$	2,157.65
ACH	ALLIED UNIVERSAL SECURITY SERV RP1-December 2020 Monthly Guard Service 10846641	5,447.86
	ALLIED UNIVERSAL SECURITY SERV\$	5,447.86
ACH	DAVID WHEELER'S PEST CONTROL I HQA/B-12/2020 Rodent Control 52591	260.00
	RP2-12/2020 Rodent Control 52372	470.00
	DAVID WHEELER'S PEST CONTROL I\$	730.00
ACH	GHD INC EN20056-10/25-11/28 Prof Svcs-Haven Ave 153054	17,671.50
	GHD INC \$	17,671.50
ACH	TRICO CORPORATION Oil Analysis P57400	192.00
	Oil Analysis P57406	288.00
	Oil Analysis P57432	96.00
	TRICO CORPORATION \$	576.00
ACH	CIVIC PUBLICATIONS INC 12/31/20 Happy New Year:Water Wise Resol 1627	7,219.00
	CIVIC PUBLICATIONS INC \$	7,219.00
ACH	EUROFINS EATON ANALYTICAL LLC 11/2/2020 Water Sample Analysis L0540761	10.00
	11/3/2020 Water Sample Analysis L0540777	10.00
	12/23/2020 Water Sample Analysis L0548823	35.00
	12/15/2020 Water Sample Analysis L0547962	400.00
	12/14/2020 Water Sample Analysis L0546709	10.00
	11/3/2020 Water Sample Analysis L0540778	10.00
	11/3/2020 Water Sample Analysis L0540776	10.00
	11/4/2020 Water Sample Analysis L0540783	10.00
	11/5/2020 Water Sample Analysis L0540792	10.00
	12/8/2020 Water Sample Analysis L0546039	400.00
	11/4/2020 Water Sample Analysis L0540785	10.00
	12/1/2020 Water Sample Analysis L0545158	400.00
	10/13/2020 Water Sample Analysis L0540088	1,000.00

Check	Payee / Description	Amount
	12/8/2020 Water Sample Analysis L0548661	1,500.00
	12/15/2020 Water Sample Analysis L0547686	200.00
	12/15/2020 Water Sample Analysis L0547195	125.00
	11/11/2020 Water Sample Analysis L0546281	3,120.00
	11/11/2020 Water Sample Analysis L0546278	3,105.00
	12/22/2020 Water Sample Analysis L0549079	400.00
	10/28/2020 Water Sample Analysis L0541047	200.00
	11/24/2020 Water Sample Analysis L0544258	400.00
	11/17/2020 Water Sample Analysis L0544254	200.00
	11/2/2020 Water Sample Analysis L0540758	10.00
	EUROFINS EATON ANALYTICAL LLC \$	11,575.00
ACH	ELECTRO-CHEMICAL DEVICES INC Sensor S80,Simulation Resistor 71346	1,089.22
	ELECTRO-CHEMICAL DEVICES INC \$	1,089.22
ACH	AUTOZONE PARTS INC 3 Batteries 5618092370	527.93
	AUTOZONE PARTS INC \$	527.93
ACH	CALIFORNIA WATER TECHNOLOGIES RP1-17,815.88 lbs Ferric Chloride Soluti 38891	5,622.96
	RP1-17,715.32 lbs Ferric Chloride Soluti 38921	5,591.22
	CALIFORNIA WATER TECHNOLOGIES \$	11,214.18
ACH	V3IT CONSULTING INC SAP BASIS December 2020 Support V3IT2021IEUA0	6,184.00
	V3IT CONSULTING INC \$	6,184.00
ACH	EVOQUA WATER TECHNOLOGIES LLC Valve Seat, PP 904746810	269.37
	EVOQUA WATER TECHNOLOGIES LLC \$	269.37
ACH	JEREMY HARRIS CONSTRUCTION, IN RP1Mnt-Digester Cleaning Lagoon Debris R 3207	4,900.00
	JEREMY HARRIS CONSTRUCTION, IN\$	4,900.00
ACH	WATER RESOURCES PLANNING PL20002-11/30-12/31 Prof Svcs 466	22,225.00
	WATER RESOURCES PLANNING \$	22,225.00
ACH	WEST COAST ADVISORS 1/21 Prof Svcs 12881	9,500.00
	WEST COAST ADVISORS \$	9,500.00
ACH	MANAGED MOBILE INC Repair Parts/Labor for Agency Vehicles IN00-0211439	384.86
	MANAGED MOBILE INC \$	384.86

Check	Payee / Description	Amount
ACH	FIREHAWK FIRE & SAFETY Annual Fire Sprinkler Inspection, Fire Hy E201221772	5,851.00
	FIREHAWK FIRE & SAFETY \$	5,851.00
ACH	PACIFIC COURIERS INC December 2020 Messenger Svc & Lab Delive 20-12-2007	4,444.39
	PACIFIC COURIERS INC \$	4,444.39
ACH	WALLACE & ASSOCIATES CONSULTIN PL19005-11/30-12/27 On-Call Admin Svcs 20-12-IEUA-AD 11,200.00 4600002853-11/30-12/27 Prof Svcs 2020-12-IEUA 19,040.00	30,240.00
	WALLACE & ASSOCIATES CONSULTIN\$	30,240.00
ACH	PRIORITY BUILDING SERVICES LLC Lab 12/29 Additional COVID Sanitizing Sv 74001 200.00 December 2020 Day Porter Cleaning & Sani 73451 8,989.00	9,189.00
	PRIORITY BUILDING SERVICES LLC\$	9,189.00
ACH	ECOTECH SERVICES INC 12/20 Residential Home Pressure Regulati 1822	14,061.67
	ECOTECH SERVICES INC \$	14,061.67
ACH	JC LAW FIRM 12/20 San Bernardino Transit Auth vs IEU 0865 540.00 12/20 General Legal 0854 16,560.00 12/20 SAWPA 0859 330.00 12/20 Regional Contract 0857 11,550.00 12/20 Watermaster 0861 2,310.00 12/20 Kaiser vs CBWCD (Ely Basin) 0862 6,840.00 12/20 Fontana vs ADO 0855 4,560.00 12/20 Walker vs IEUA 0866 300.00 12/20 Ortiz vs IEUA 0863 1,110.00 12/20 Santa Ana River 0858 690.00 12/20 Romero vs IEUA 0864 5,340.00	50,130.00
	JC LAW FIRM \$	50,130.00
ACH	VIRAMONTES EXPRESS INC RP1-10/26-10/30 Biosolids Hauling to IER 120177 4,287.26 RP1-12/7-12/11 Biosolids Hauling to IERC 120768 4,562.47 RP1-11/30-12/4 Biosolids Hauling to IERC 120762 4,585.35 RP1-11/23-11/27 Biosolids Hauling to IER 120760 5,204.90 RP1-6/1-6/5 Biosolids Hauling to IERCF 118621 5,077.39 RP1-10/5-10/9 Biosolids Hauling to IERCF 120118 4,320.85	28,038.22
	VIRAMONTES EXPRESS INC \$	28,038.22
ACH	STORETRIEVE LLC 12/2020 Crtn Pickup/Dlvry/Strg 0146502 275.21	275.21
	STORETRIEVE LLC \$	275.21
ACH	CSI SERVICES INC RA17007-11/2020 Professional Services 10281	760.00

Check	Payee / Description	Amount
	CSI SERVICES INC	\$ 760.00
ACH	AMAZON BUSINESS	
	LED Emergency Light 1NRP-JKPN-H9D	88.99
	Swing Arm Desk Lamp 13R3-FXM1-RNH	107.72
	Solar Street Lights, Security Lighting Fi 1R4G-VMLJ-WWQ	317.52
	Cosco Replacement Pad 13R3-FXM1-6NC	15.02
	Paper Tag Keyrings, Cabine Key Tags 1PV3-FT4C-D3D	34.02
	Sentry Plus Water Filter 13LG-FRK3-3QP	184.02
	Hologram Overlays, Badge Clips, Keyrings 1JHY-1J4Q-QRW	1,470.49
	AMAZON BUSINESS	\$ 2,217.78
ACH	HOWDEN ROOTS LLC	
	RP5Mnt-Bshngs, Clnng Kt, O-Rngs, Sl Rngs, Cp 90183793	4,948.96
	HOWDEN ROOTS LLC	\$ 4,948.96
ACH	GARRATT CALLAHAN COMPANY	
	RP2-11/20 Boiler/Piping Sys Maint 1083919	506.00
	RP1-11/20 Boiler/Piping Sys Maint 1084067	605.13
	RP1-12/20 Boiler/Piping Sys Maint 1088296	605.13
	RP2-12/20 Boiler/Piping Sys Maint 1088141	506.00
	GARRATT CALLAHAN COMPANY	\$ 2,222.26
ACH	THE SOLIS GROUP	
	EN14043-12/1-12/31 Prof Svcs 6539	2,765.00
	EN21004/EN22004-12/1-12/31 Prof Svcs 6530	1,749.00
	EN19029-9/1-9/30 Prof Svcs 6152	197.00
	EN14042-9/1-9/30 Prof Svcs 6149	1,881.00
	EN15012.01-9/1-9/30 Prof Svcs 6148	1,492.00
	EN22002-9/1-9/30 Prof Svcs 6144	1,652.00
	EN20037-9/1-9/30 Prof Svcs 6143	684.00
	EN22002-12/1-12/31 Prof Svcs 6531	1,652.00
	EN18006-12/1-12/31 Prof Svcs 6532	1,893.00
	EN17082-12/1-12/31 Prof Svcs 6533	1,882.00
	EN15012.01-12/1-12/31 Prof Svcs 6534	1,492.00
	EN17110.03-12/1-12/31 Prof Svcs 6536	1,884.00
	EN19010-12/1-12/31 Prof Svcs 6537	1,642.00
	EN17043/EN17110-12/1-12/31 Prof Svcs 6538	2,000.00
	THE SOLIS GROUP	\$ 22,865.00
ACH	RBC RESOURCES	
	WR20028/WR20029-12/1-12/31 Prof Svcs 24	7,140.00
	RBC RESOURCES	\$ 7,140.00
ACH	FLUME INC	
	Flume Smart Water System Rebates 1084	171.32
	FLUME INC	\$ 171.32
ACH	OSISOFT LLC	
	2/21-4/21 PI Enterprise Software License 9000130921	5,849.99
	OSISOFT LLC	\$ 5,849.99

Check	Payee / Description	Amount
ACH	RUMBLE INC 2/21-2/22 Rumble Network Discovery Licens 26013CBF-0003	716.00
	RUMBLE INC \$	716.00
ACH	WOODARD & CURRAN INC PL19005-8/1-12/4 Prof Svcs 185075	2,344.00
	WOODARD & CURRAN INC \$	2,344.00
ACH	INLAND EMPIRE WINDUSTRIAL CO HckryFMP-Limit Switchs,O-Rings-Limit Swi 032287 01 HckryFMP-Inbound Frt-Limit Switchs,O-Rin 032287 02 Inv-Teflon Tapes,Bushings,Plugs,Nipples 032835 01	355.37 12.16 167.87
	INLAND EMPIRE WINDUSTRIAL CO \$	535.40
ACH	ACT, A DIVISION OF CCI CHEMICA 12/2020 Wtr Treatment Svc f/RP1,RP2,RP5, 0351638-IN 11/2020 Wtr Treatment Svc f/RP1,RP2,RP5, 0349723-IN 10/2020 Wtr Treatment Svc f/RP1,RP2,RP5, 0347429-IN	445.00 445.00 445.00
	ACT, A DIVISION OF CCI CHEMICA\$	1,335.00
ACH	CASAMAR GROUP LLC EN19001/EN19006-12/2020 Professional Ser 12582	7,701.04
	CASAMAR GROUP LLC \$	7,701.04
ACH	SO CALIF EDISON SnSvnRW-12/24-1/26 6000 Cherry Ave 3035434317 1/ SnSvn5PmpStn-12/31-2/1 13785 Banyan 3049769445 1/ PrdDchlStn-12/31-2/1 34 Johnson-Pine 3043797988 1/ PrdLS-12/31-2/1 34 Johnson-Pine 3001323339 1/ CCWRP/TP/RWPS-12/29-1/28 14950 Telephone 3010610784 1/ Trnr3&4-12/30-1/29 916 Archibald Ave 3024859341 1/ TrnrBsnRW-12/30-1/29 1063 Turner Ave 3026143801 1/ CCWRP/TP-12/29-1/28 14950 Telephone Ave 3018402051 1/ 8thStBsn-12/29-1/28 1180 8th St 3024625308 1/	43.18 283.34 1,079.80 55.39 43,397.67 46.33 15.30 66.39 53.94
	SO CALIF EDISON \$	45,041.34
ACH	SO CALIF GAS MntBldg/Whs-12/18-1/20 2604 Walnut St 13484545 1/21 TP1-12/18-1/20 2564 Walnut St 06576432 1/21 RP1-12/1-1/1 2450 Phila St 5300510 12/20 HQA/B-12/29-1/28 6075 Kimball Ave 15729783 1/21 RP4-12/17-1/19 12811 6th St 10605111 1/21 RP1-12/1-1/1 2450 Phila St 11336197 12/2	458.12 59.26 3,333.54 136.37 35.46 50.00
	SO CALIF GAS \$	4,072.75
ACH	SHELL ENERGY NORTH AMERICA LP RP1/RP2/RP5/CCWRP-12/1-12/31 Power Usage 202012	210,087.38
	SHELL ENERGY NORTH AMERICA LP \$	210,087.38
ACH	STONE, VICTORIA	

Check	Payee / Description	Amount
	Reim-12/8/20 Chips,Drinks,12/10/20 Sandw 12/8/20 LUNCH	63.00
	STONE, VICTORIA	\$ 63.00
ACH	ARCHER, WILLIAM	
	MlgReim-1/8/21 Call Out-Archer,B MLG 1/8/21	24.92
	ARCHER, WILLIAM	\$ 24.92
ACH	RUSO, EFRAIN	
	MlgReim-1/31/21 Call Out-Russo,E MLG 1/31/21	17.92
	RUSO, EFRAIN	\$ 17.92
ACH	POMPA, JESSE	
	Reim-ACWA 2/24/2021 Virtual Conference ACWA 2/24/21C	225.00
	POMPA, JESSE	\$ 225.00
ACH	BALL, NOAH	
	MlgReim-2/1/21 Call Out-Ball,N MLG 2/1/21	19.21
	BALL, NOAH	\$ 19.21
ACH	WOMACK, ASHLEY	
	EdReim-Business Proposal Writing-Womack, EDREIM 20/21	523.76
	WOMACK, ASHLEY	\$ 523.76
ACH	SIANPOUR, SIAMAK	
	MlgReim-7/11/20 Call Out-Sianpour,S MLG 7/11/20	56.81
	MlgReim-8/28/20 Call Out-Sianpour,S MLG 8/28/20	56.81
	SIANPOUR, SIAMAK	\$ 113.62
ACH	JOHNSON, TRENTON	
	EdReim-Intermediate Algebra EDREIM 20/21	303.85
	JOHNSON, TRENTON	\$ 303.85
ACH	AQUA BEN CORPORATION	
	DAFT-4,600 Lbs Hydrofloc 748E 41867	4,510.42
	RP1-18,400 Lbs Hydrofloc 750A 41868	23,592.94
	RP2-23,000 Lbs Hydrofloc 748E 41848	22,552.08
	AQUA BEN CORPORATION	\$ 50,655.44
ACH	COUNTY SANITATION DISTRICTS OF	
	19/20 Excess Cap Usage-LEASE PYMT 1881662-00890	52,041.69
	COUNTY SANITATION DISTRICTS OF\$	52,041.69
ACH	FISHER SCIENTIFIC	
	Sodium Hydrox,Potassium Dichloroacetate 8199819	325.68
	Autoclave 9382866	114.30
	Vials 8738035	125.71
	Cond Std,Blue Buffer 8738032	237.60
	Gloves 8199821	49.30
	Quantofix Peroxide 8404109	48.26

Check	Payee / Description	Amount
	FISHER SCIENTIFIC \$	900.85
ACH	HASCO OIL COMPANY, INC. RP5-Mobil SHC-630,629,Mobil DTE 26 Ultra 0237694-IN RP5-Mobilux EP-2* 10pks 0237394-IN	15,407.30 245.63
	HASCO OIL COMPANY, INC. \$	15,652.93
ACH	PATTON SALES CORP Alum Flat Bars,Quik Wheels,Cutters 4103239	182.57
	PATTON SALES CORP \$	182.57
ACH	RMA GROUP RW15004-10/19-11/15 Prof Svcs 73208	4,512.40
	RMA GROUP \$	4,512.40
ACH	SOUTHWEST ALARM SERVICE 10/1-10/28 Agency Wide Alarm Svc Calls 072155	1,242.06
	SOUTHWEST ALARM SERVICE \$	1,242.06
ACH	UNIVAR SOLUTIONS USA INC TP1-12,100 Lbs Sodium Bisulfite 48901734 TP1-12,400 Lbs Sodium Bisulfite 48910916 RP5-12,045 Lbs Sodium Bisulfite 48857831 PradoLS-11,815 Lbs Sodium Bisulfite 48877028 TP1-12,280 Lbs Sodium Bisulfite 48891103 TP1-12,060 Lbs Sodium Bisulfite 48897495 RP5-12,180 Lbs Sodium Bisulfite 48899630 CCWRP-11,915 Lbs Sodium Bisulfite 48901733 TP1-11,390 Lbs Sodium Bisulfite 48924268	4,367.65 4,475.94 4,347.80 4,264.78 4,432.62 4,353.21 4,396.52 4,300.87 4,111.36
	UNIVAR SOLUTIONS USA INC \$	39,050.75
ACH	WAXIE SANITARY SUPPLY Hospital Spray 79748233	200.07
	WAXIE SANITARY SUPPLY \$	200.07
ACH	PETE'S ROAD SERVICE Tire f/Forklift 7235 469068-00 Flat Rpeair f/Veh 1502 469151-00 Flat Repair f/Veh 1901 469500-00 2 Tires f/Veh 0807 469079-00	662.82 23.66 139.73 815.62
	PETE'S ROAD SERVICE \$	1,641.83
ACH	SPARLING INSTRUMENTS LLC Level 5 Repair Magnetic Flow Meter 10845701	1,489.37
	SPARLING INSTRUMENTS LLC \$	1,489.37
ACH	GRAINGER INC Inv-Danger Tags 9753626465 O&MSoAdm-Sign Posts-Green Steel 8' 9758097399 SrcCntrlHQ-Rolled Beakers 9753007773	383.11 94.61 210.98

Check	Payee / Description	Amount
	SrcCntrlHQ-Mag Tip Screwdriver Sets 9753125146	56.18
	SrcCntrlHQ-Cable Ties 9756080819	29.01
	SrcCntrlHQ-Plr & Wrnch Sts-Dppd,Bkrs,Wrn 9753007765	970.82
	Inv-Leather Gloves,Aerosol Penetrants,Ba 9754136050	290.28
	GRAINGER INC \$	2,034.99
ACH	CDM SMITH INC	
	EN17006-12/2020 Professional Services 90116282	35,739.60
	CDM SMITH INC \$	35,739.60
ACH	KONICA MINOLTA	
	2/21 Lease Copiers-C658,C308,C759,C659 37151843	2,761.14
	2/21 Lease Copiers-C759,808,658E,458E 37151844	2,303.19
	KONICA MINOLTA \$	5,064.33
ACH	AGILENT TECHNOLOGIES	
	Quality Control Standard 120444236	264.99
	Benzidines,Semi Volatiles 120444235	484.81
	Ferrules 120446146	646.45
	AGILENT TECHNOLOGIES \$	1,396.25
ACH	ACCUSTANDARD INC	
	Custom Methods,Volatile Organics 932069	1,010.25
	ACCUSTANDARD INC \$	1,010.25
ACH	THATCHER COMPANY OF CALIFORNIA	
	TP1-45,660 Lbs Aluminum Sulfate 281193	3,707.11
	THATCHER COMPANY OF CALIFORNIA\$	3,707.11
ACH	ENVIRONMENTAL CONSULTING & TES	
	3 Liter Algae, 3 Liter YCT 133	270.00
	ENVIRONMENTAL CONSULTING & TES\$	270.00
ACH	TRI STATE ENVIRONMENTAL	
	1/13/21 CCWRP Underground Storage Tank I 11994	150.00
	TRI STATE ENVIRONMENTAL \$	150.00
ACH	CAROLLO ENGINEERS	
	EN17043-EN17110-12/2020 Professional Ser 0194372	11,929.05
	EN19051-10/2020 Professional Service 0192808	8,530.63
	EN17043-EN17110-EN19010-12/20 Profession 0194370	31,334.41
	CAROLLO ENGINEERS \$	51,794.09
ACH	MCMASTER-CARR SUPPLY CO	
	Chest Waders,Chain Connecting Links 52481706	442.28
	Timer 51548034	152.35
	MCMASTER-CARR SUPPLY CO \$	594.63
ACH	TELEDYNE ISCO	

Check	Payee / Description	Amount
	<div>Sampler Pump Tubing S020442675 3,007.30</div> <div>TELEDYNE ISCO \$ 3,007.30</div>	<div>- - - - -</div> <div>- - - - -</div>
ACH	<div>TOM DODSON & ASSOCIATES</div> <div>EN11039-12/1-12/31 Prof Svcs IE-345 20-2 3,500.00</div> <div>EN20056-12/2-12/24 Prof Svcs IE-347 20-1 950.00</div> <div>P&EC-11/16-12/30 Prof Svcs IE-346 20-2 2,075.00</div> <div>TOM DODSON & ASSOCIATES \$ 6,525.00</div>	<div>- - - - -</div> <div>- - - - -</div> <div>- - - - -</div> <div>- - - - -</div>
ACH	<div>STRADLING YOCCA CARLSON & RAUT</div> <div>EN19001/EN19006-SRF Loan Legal Services 370872-0032 1,560.00</div> <div>STRADLING YOCCA CARLSON & RAUT\$ 1,560.00</div>	<div>- - - - -</div> <div>- - - - -</div>
ACH	<div>LEE & RO INC</div> <div>EN18006-12/20 Prof Svcs 1165/24 11,865.75</div> <div>LEE & RO INC \$ 11,865.75</div>	<div>- - - - -</div> <div>- - - - -</div>
ACH	<div>LIEBERT CASSIDY WHITMORE</div> <div>9/10/2020 Implicit Bias Training 1508340 2,150.00</div> <div>LIEBERT CASSIDY WHITMORE \$ 2,150.00</div>	<div>- - - - -</div> <div>- - - - -</div>
ACH	<div>CHINO BASIN DESALTER AUTHORITY</div> <div>CDA-7/19-6/20-MWD Rebate Pass Through 571 1,352,251.40</div> <div>CHINO BASIN DESALTER AUTHORITY\$ 1,352,251.40</div>	<div>- - - - -</div> <div>- - - - -</div>
ACH	<div>BABCOCK LABORATORIES, INC</div> <div>PFAS by LCMSMS, Total Solids CL02549-2045 520.00</div> <div>BABCOCK LABORATORIES, INC \$ 520.00</div>	<div>- - - - -</div> <div>- - - - -</div>
ACH	<div>WILLIAMS SCOTSMAN INC</div> <div>PL19005-2/7-3/6 Chino Basin Project Trai 8497446 2,171.46</div> <div>WILLIAMS SCOTSMAN INC \$ 2,171.46</div>	<div>- - - - -</div> <div>- - - - -</div>
ACH	<div>W A RASIC CONSTRUCTION CO INC</div> <div>RP5 Filter Panels Rebuild 342976 55,000.00</div> <div>W A RASIC CONSTRUCTION CO INC \$ 55,000.00</div>	<div>- - - - -</div> <div>- - - - -</div>
ACH	<div>INNOVATIVE FEDERAL STRATEGIES</div> <div>2/2021 Prof Svcs 022021 7,200.00</div> <div>INNOVATIVE FEDERAL STRATEGIES \$ 7,200.00</div>	<div>- - - - -</div> <div>- - - - -</div>
ACH	<div>STANTEC CONSULTING INC</div> <div>EN17082-11/21-1/1 Prof Svcs 1743973 12,939.00</div> <div>STANTEC CONSULTING INC \$ 12,939.00</div>	<div>- - - - -</div> <div>- - - - -</div>
ACH	<div>RSD</div> <div>ClampMeter, Wrenches, Thermometer, Hose, Hex 55337113-00 1,111.17</div>	<div>- - - - -</div> <div>- - - - -</div>

Check	Payee / Description	Amount
	RSD	\$ 1,111.17
ACH	PEST OPTIONS INC	
	December 2020 GWR Weed Abatement Service 365788	8,706.84
	PEST OPTIONS INC	\$ 8,706.84
ACH	VAUGHAN'S INDUSTRIAL REPAIR CO	
	SanBernLS Rebuild Influent Pump #4 027730	15,014.24
	VAUGHAN'S INDUSTRIAL REPAIR CO\$	15,014.24
ACH	ROGERS, PETER J	
	2/4/21 Policy Cmmtt Fee-Rogers,P RPC-2/4/21	100.00
	ROGERS, PETER J	\$ 100.00
ACH	OLIN CORP	
	TP1-4,710 Gals Sodium Hypochlorite 2926201	4,168.35
	TP1-4,800 Gals Sodium Hypochlorite 2924882	4,248.00
	TP1-4,830 Gals Sodium Hypochlorite 2924581	4,018.56
	TP1-4,818 Gals Sodium Hypochlorite 2924471	4,008.58
	RP4-4,950 Gals Sodium Hypochlorite 2924141	4,118.40
	TP1-4,846 Gals Sodium Hypochlorite 2924883	4,031.87
	RP5-4,818 Gals Sodium Hypochlorite 2924884	4,008.58
	TP1-4,960 Gals Sodium Hypochlorite 2924139	4,126.72
	TP1-4,930 Gals Sodium Hypochlorite 2923683	4,101.76
	RP5-4,926 Gals Sodium Hypochlorite 2922605	4,098.43
	RP5-4,920 Gals Sodium Hypochlorite 2920678	4,093.44
	TP1-4,834 Gals Sodium Hypochlorite 2922604	4,021.89
	TP1-4,830 Gals Sodium Hypochlorite 2928337	4,018.56
	OLIN CORP	\$ 53,063.14
ACH	GK & ASSOCIATES	
	46-2849-12/20 Prof Svcs 20-127	25,520.00
	46-2849-12/20 Prof Svcs 20-126	15,521.00
	46-2849-12/20 Prof Svcs 20-128	14,608.00
	GK & ASSOCIATES	\$ 55,649.00
ACH	REED, RANDALL J	
	2/4/21 Policy Cmmtt Fee-Reed,R RPC-2/4/21	100.00
	REED, RANDALL J	\$ 100.00
ACH	CALIFORNIA STRATEGIES LLC	
	1/2021 Professional Services 012128	7,500.00
	CALIFORNIA STRATEGIES LLC	\$ 7,500.00
ACH	US BANK VOYAGER FLEET SYSTEMS	
	1/21 Gasoline f/Agency Vehicles 869315093105	6,033.05
	US BANK VOYAGER FLEET SYSTEMS \$	6,033.05
ACH	RUSSELL SIGLER INC	
	Condenser Motors,Fan Blades,Run Capacito INV-BRE210014	839.71

Check	Payee / Description	Amount
	RUSSELL SIGLER INC \$	839.71
ACH	ALLIED UNIVERSAL SECURITY SERV January 2021 Monthly Patrol Service 10777990	11,224.08
	ALLIED UNIVERSAL SECURITY SERV\$	11,224.08
ACH	ULLOA, EUNICE M 2/4/21 Policy Cmmtt Fee-Ulloa,E RPC-2/4/21	100.00
	ULLOA, EUNICE M \$	100.00
ACH	DORST-PORADA, DEBRA 2/4/21 Policy Cmmtt Fee-Porada,D RPC-2/4/21	100.00
	DORST-PORADA, DEBRA \$	100.00
ACH	DAVID WHEELER'S PEST CONTROL I RP5-1/2021 Rodent Control 53079	260.00
	RP2-1/2021 Rodent Control 52897	470.00
	CCWRF-1/2021 Rodent Control 53111	260.00
	CCWRF-1/2021 Rodent Control 52946	290.00
	RP4-Hypo Storage Inspection/Pest Control 53050	50.00
	RP4-1/2021 Squirrel Control 52896	425.00
	DAVID WHEELER'S PEST CONTROL I\$	1,755.00
ACH	LILLESTRAND LEADERSHIP CONSULT 1/2021 One on One Coaching Meeting KB 7388	427.50
	LILLESTRAND LEADERSHIP CONSULT\$	427.50
ACH	GHD INC EN17042-9/30-10/31 Prof Svcs 152069	435.00
	GHD INC \$	435.00
ACH	ICE QUBE INC FcltyMgtRP1-AC 12,000 BTUH EV Series 97274	5,796.04
	ICE QUBE INC \$	5,796.04
ACH	CONSERV CONSTRUCTION INC WR21019-1/2021 Professional Services 1634	2,660.70
	WR21025-1/2021 Professional Services 1636	34,245.61
	WR20006-1/2021 Professional Services 1635	19,233.97
	CONSERV CONSTRUCTION INC \$	56,140.28
ACH	EUROFINS EATON ANALYTICAL LLC 1/13/2020 Water Sample Analysis L0550619	20.00
	12/14/2020 Water Sample Analysis L0549830	5,170.00
	12/29/2020 Water Sample Analysis L0550074	400.00
	1/6/2021 Water Sample Analysis L0550076	400.00
	12/16/2020 Water Sample Analysis L0550178	5,135.00
	EUROFINS EATON ANALYTICAL LLC \$	11,125.00
ACH	ELECTRO-CHEMICAL DEVICES INC	

Check	Payee / Description	Amount
	Sensor S80 71382	533.13
	ELECTRO-CHEMICAL DEVICES INC \$	533.13
ACH	AUTOZONE PARTS INC Gloves 5618097007	538.75
	AUTOZONE PARTS INC \$	538.75
ACH	CALIFORNIA WATER TECHNOLOGIES RP2-18,498.80 lbs Ferric Chloride Soluti 38965	5,838.50
	RP1-17,767.26 lbs Ferric Chloride Soluti 39000	5,607.61
	RP1-16,977.88 lbs Ferric Chloride Soluti 38974	5,358.48
	RP1-17,670.70 lbs Ferric Chloride Soluti 38955	5,577.14
	Phills-17,015 lbs Ferric Chloride Soluti 38962	5,370.19
	RP2-18,182.60 lbs Ferric Chloride Soluti 38856	5,738.70
	RP2-17,409.28 lbs Ferric Chloride Soluti 38825	5,494.63
	CALIFORNIA WATER TECHNOLOGIES \$	38,985.25
ACH	ARCADIS U.S., INC. RA20008-9/2020-10/2020 Professional Serv 34210804	23,995.91
	ARCADIS U.S., INC. \$	23,995.91
ACH	MANAGED MOBILE INC Repair Parts/Labor for Agency Vehicles IN00-0212351	1,117.01
	MANAGED MOBILE INC \$	1,117.01
ACH	PRIORITY BUILDING SERVICES LLC December 2020 Janitorial Service 73450	23,210.98
	PRIORITY BUILDING SERVICES LLC\$	23,210.98
ACH	VIRAMONTES EXPRESS INC RP1 Dewatering Replace BioFilter Media 119126	55,652.40
	RP2-11/30-12/4 Biosolids Hauling to IERC 120763	4,728.78
	RP1-12/14-12/18 Biosolids Hauling to IER 120881	4,855.54
	RP2-12/14-12/18 Biosolids Hauling to IER 120882	4,454.08
	RP2-11/23-11/27 Biosolids Hauling to IER 120761	3,555.05
	RP2-12/7-12/11 Biosolids Hauling to IERC 120769	4,703.44
	RP4 Replace BioFilter Media 119950	43,979.00
	RP1 Dewatering Clear Air Distribution Ho 119127	2,100.00
	RP1-12/28-1/1 Biosolids Hauling to IERCF 120896	3,550.34
	RP2-12/21-12/24 Biosolids Hauling to IER 120884	4,006.97
	RP1-12/21-12/24 Biosolids Hauling to IER 120883	3,686.96
	VIRAMONTES EXPRESS INC \$	135,272.56
ACH	GILLIS + PANICHAPAN ARCHITECTS FM21049-11/20 Prof Svcs 107829J	5,385.00
	FM21005-11/20 Prof Svcs 107828J	620.00
	GILLIS + PANICHAPAN ARCHITECTS\$	6,005.00
ACH	CSI SERVICES INC RA17007-12/2020 Professional Services 10314	1,900.00

Check	Payee / Description	Amount
	CSI SERVICES INC \$	1,900.00
ACH	AMAZON BUSINESS Pipe Fitting,Short Repair Coupling 1NCD-3GMH-FMD	132.24
	AMAZON BUSINESS \$	132.24
ACH	TRANSENE COMPANY INC Red Buffer Solution 188598	445.16
	TRANSENE COMPANY INC \$	445.16
ACH	WESTLAND GROUP INC RA17007.01-10/1-10/31 Prof Svcs 18716REV1	9,765.00
	RA17007.01-10/31-11/30 Prof Svcs 18887	2,550.00
	WESTLAND GROUP INC \$	12,315.00
ACH	KEARNS & WEST PL19002-12/20 Prof Svcs 018510	3,668.75
	KEARNS & WEST \$	3,668.75
ACH	LONE STAR BLOWER INC CCWRPMnt-Blower #2 Overhaul/Repair,Freig PS-INV104598	69,469.12
	LONE STAR BLOWER INC \$	69,469.12
ACH	THE SOLIS GROUP EN17110.03-11/1-11/30 Prof Svcs 6412	1,884.00
	EN17043/EN17110-11/1-11/30 Prof Svcs 6414	2,000.00
	EN21004/EN22004-11/1-11/30 Prof Svcs 6405	1,749.00
	THE SOLIS GROUP \$	5,633.00
ACH	WATER SYSTEMS CONSULTING INC EN20058-11/1-11/30 Prof Svcs 5241	3,479.88
	WATER SYSTEMS CONSULTING INC \$	3,479.88
ACH	REDWOOD ENERGY STORAGE LLC SCE ADR-60% TATI Reservation Incentive-B SCE ADR-60%'2	180.00
	REDWOOD ENERGY STORAGE LLC \$	180.00
ACH	CAPO PROJECTS GROUP LLC EN19010-12/2020 Professional Services 4369	290.00
	EN17082-12/2020 Professional Services 4368	435.00
	EN19010-11/2020 Professional Services 4356	290.00
	EN17110-12/2020 Professional Services 4357	290.00
	EN18006-12/2020 Professional Services 4370	290.00
	CAPO PROJECTS GROUP LLC \$	1,595.00
ACH	VALUED ENGINEERNG INC EN20040-5/1-6/30 Prof Svcs 1071901-04R	6,364.00
	VALUED ENGINEERNG INC \$	6,364.00

Check	Payee / Description	Amount
ACH	WOOD ENVIRONMENT & INFRASTRUCT EE&CM-11/3-11/27 Project/Admin Staff Svc 1	11,036.00
	WOOD ENVIRONMENT & INFRASTRUCT\$	11,036.00
ACH	DUTREY, JAVIER J 2/4/21 Policy Cmmtt Fee-Dutrey,J RPC-2/4/21	100.00
	DUTREY, JAVIER J \$	100.00
ACH	ADAM'S FALCONRY SERVICE LLC 1/2021 Bird Control Services 15515	3,640.00
	ADAM'S FALCONRY SERVICE LLC \$	3,640.00
ACH	VELTO, BILL 2/4/21 Policy Cmmtt Fee-Velto,B RPC-2/4/21	100.00
	VELTO, BILL \$	100.00
ACH	SO CALIF EDISON RP1StLts-1/1-2/1 34 Phila 3010508278 1/ RP1-1/1-2/1 2450 Phila St 3015755251 1/ RP2MntLnchRm-1/1-2/1 16400 El Prado Rd 3015770035 1/ CllgHgtS/LwrDy/RP3Bsn/TrnrBsn1-12/31-2/1 2258163831 1/ RP2MntLnchRm-1/1-2/1 16400 El Prado Rd 3005927855 1/ DclzBsn-1/5-2/3 13978 Phila 3024668725 1/ RP1/RP5/8thStBsn-1/4-2/2 Kimball Ave/118 2281929265 1/ OntLS-1/6-2/4 2525 Riverside Dr 3027477844 1/ ZnRsvr-1/7-2/5 12749 6th St 3032567404 1/	19.30 117.24 273.80 310.79 10,004.65 65.14 49.44 28.24 117.33
	SO CALIF EDISON \$	10,985.93
ACH	SO CALIF GAS RP5-12/29-1/28 6075 Kimball Ave 13619305 1/21 CCWRP/TP-1/2-2/1 14950 Telephone Ave 14959861 1/21 Lab-12/30-1/29 2450 Phila St 15577783 1/21 RP1Cmplx-12/30-1/29 2450 Phila St 12140888 1/21 TP5-12/29-1/28 6075 Kimbal Ave 15579076 1/21	2,730.94 48.13 14.79 46.79 22.47
	SO CALIF GAS \$	2,863.12
ACH	BENEFIT COORDINATORS CORPORATI 1/2021 LTD,Agency Pd Life,Employee Pd Li 8797	16,107.35
	BENEFIT COORDINATORS CORPORATI\$	16,107.35
ACH	IEUA EMPLOYEES' ASSOCIATION P/R DIR 2 2/12/2021 Employee Ded HR 0094600 P/R 3 2/12/2021 Employee Ded HR 0094800	12.00 195.00
	IEUA EMPLOYEES' ASSOCIATION \$	207.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 3 2/12/2021 Employee Ded HR 0094800	315.00
	IEUA SUPERVISORS UNION ASSOCIA\$	315.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	

Check	Payee / Description	Amount
	P/R 3 2/12/2021 Employee Ded HR 0094800	1,106.60
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,106.60
ACH	WESTERN DENTAL PLAN 2/21 Agency Dental Plan 2/2021	2,240.60
	WESTERN DENTAL PLAN \$	2,240.60
ACH	PREFERRED BENEFIT INSURANCE 2/21 Agency Dental Plan EIA36030	17,538.20
	PREFERRED BENEFIT INSURANCE \$	17,538.20
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 3 2/12/2021 Employee Ded HR 0094800	564.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	564.00
ACH	DISCOVERY BENEFITS INC P/R 3 2/12/2021 Cafeteria Plan HR 0094800	3,408.41
	DISCOVERY BENEFITS INC \$	3,408.41
ACH	DISCOVERY BENEFITS INC January 2021 Admin Fees 0001290157-IN	256.50
	DISCOVERY BENEFITS INC \$	256.50
ACH	PADDA, KAWAL Reim- 2/8/21 Clear 1oz. Cups 2/8/21 10Z CU	137.18
	Reim-12/22/20 Pizza Lunch for Lab Staff 12/22/20 PIZZ	86.37
	PADDA, KAWAL \$	223.55
ACH	RUSSO, EFRAIN Reim-1/31/21 Overtime Meal 1/31/21 OT ME	10.00
	RUSSO, EFRAIN \$	10.00
ACH	BURKE, JERRY Reim-QSD 2021 Certificate Renewal 23965 2021	95.00
	BURKE, JERRY \$	95.00
ACH	EMPOWER RETIREMENT P/R 3 2/12/2021 Deferred Comp HR 0094800	108,986.42
	EMPOWER RETIREMENT \$	108,986.42
ACH	AQUA BEN CORPORATION RP1-18,400 Lbs Hydrofloc 750A 41897	23,592.94
	DAFT-4,600 Lbs Hydrofloc 748E 41896	4,510.42
	AQUA BEN CORPORATION \$	28,103.36
ACH	BROWN AND CALDWELL PL19005-12/2020 Professional Services 12394925	21,630.00

Check	Payee / Description	Amount
	BROWN AND CALDWELL \$	21,630.00
ACH	COUNTY SANITATION DISTRICTS OF 19/20 Wastewater Flow Charges-Etiwanda L 30281	7,915.48
	COUNTY SANITATION DISTRICTS OF\$	7,915.48
ACH	FISHER SCIENTIFIC Potassium, Iodide 0744962	66.92
	Caps 0439523	290.44
	Nitrite Std 0439526	57.15
	Buffer Blue 0744951	220.45
	Syr Flt,Btl GlS Amb,Dichloroisocyanuric 7276169	1,082.15
	Chemicals,Bottles,Buffer,Gloves 7108189	6,157.55
	Enterob Aerogens,Pseudo Aerogens,Escheri 8199822	497.10
	Syrnge Fltr 1417045	1,801.41
	FISHER SCIENTIFIC \$	10,173.17
ACH	ORANGE COUNTY WATER DISTRICT OC-59 534.7 AF DYY Dec 20 22491	1,069.40
	ORANGE COUNTY WATER DISTRICT \$	1,069.40
ACH	PERKINELMER HEALTH SCIENCES IN 1/21-12/21 Autosampler/Mercury Analyzer 5304640219	7,452.00
	PERKINELMER HEALTH SCIENCES IN\$	7,452.00
ACH	ROYAL INDUSTRIAL SOLUTIONS Midget Fuses 6046-688909	127.19
	Sealed Contact Blocks 6046-688841	390.42
	Twin Head Emergency Lites 6046-1000040	319.50
	Flex Connectors,Liq-Tite,Couplings,Nippl 6046-1000098	1,575.13
	Push Buttons,Cover,Nameplates 6046-688832	596.37
	Liq-Tite,Flex Connectors,Bushings 6046-1000108	698.77
	I/O Module,Control Module,Devicenet Comm 6046-688218	1,317.67
	P&F Sensors 6046-1000078	611.72
	ROYAL INDUSTRIAL SOLUTIONS \$	5,636.77
ACH	SOUTHWEST ALARM SERVICE 2/21 Agency-Wide Monthly Monitoring Serv 072595	4,852.00
	RP5 Office Trlr 2/21 Monthly Monitoring 072756	50.00
	SOUTHWEST ALARM SERVICE \$	4,902.00
ACH	DEZURIK INC BAW,12, F1, C1, EPDN-EPDM, 150B RPI/67000796	11,229.71
	DEZURIK INC \$	11,229.71
ACH	CHINO BASIN WATERMASTER 50% Cost Sharing - SB88 GRCC 2020-12-E	4,202.25
	50% Cost Sharing - SB88 GRCC 2020-11-E	1,971.75
	CHINO BASIN WATERMASTER \$	6,174.00
ACH	METTLER-TOLEDO	

Check	Payee / Description	Amount
	RP1 Preventative Maintenance 654916014	550.00
	METTLER-TOLEDO \$	550.00
ACH	GENESIS CONSTRUCTION EN17110.03-1/21 Pay Est 6 PE 6-EN17110.	143,701.75
	GENESIS CONSTRUCTION \$	143,701.75
ACH	THATCHER COMPANY OF CALIFORNIA TP1-45,700 Lbs Aluminum Sulfate 280759	3,710.38
	TP1-45,860 Lbs Aluminum Sulfate 280834	3,732.43
	THATCHER COMPANY OF CALIFORNIA\$	7,442.81
ACH	MCMASTER-CARR SUPPLY CO 4 Motor Driven On/Off Valve 53066313	2,462.11
	MCMASTER-CARR SUPPLY CO \$	2,462.11
ACH	ALFA LAVAL INC 2 6123725104 Gaskets 281004926	5,999.55
	2 6123725104 Gaskets 281000846	5,769.18
	ALFA LAVAL INC \$	11,768.73
ACH	W A RASIC CONSTRUCTION CO INC EN17042-11/20 Pay Est 21 PE 21-EN17042	11,875.00
	W A RASIC CONSTRUCTION CO INC \$	11,875.00
ACH	ATMAA INC Analysis Reduced Sulfur Compounds 36906	220.00
	ATMAA INC \$	220.00
ACH	PONTON INDUSTRIES INC Strainers 22965-41313	774.64
	PONTON INDUSTRIES INC \$	774.64
ACH	INLAND EMPIRE REGIONAL RP1/RP2-1/21 Biosolids 90028317	343,394.79
	INLAND EMPIRE REGIONAL \$	343,394.79
ACH	SUPPORT PRODUCT SERVICES INC Ann1 Lin/Stab/Int Test,BiAnnual Svc,ECOM 10230	1,362.57
	SUPPORT PRODUCT SERVICES INC \$	1,362.57
ACH	KVAC ENVIRONMENTAL SERVICES IN RP4-11/11 Vac Pump/Transport Lqd Wst RP2 KS2011155	9,445.00
	KVAC ENVIRONMENTAL SERVICES IN\$	9,445.00
ACH	CS-AMSCO Matic Main Board,Circuit Board,Potentiom 16537	2,558.18
	Capacitor 25uF 16538	161.58

Check	Payee / Description	Amount
	CS-AMSCO	\$ 2,719.76
ACH	SWRCB ACCOUNTING OFFICE	
	*SRF Rpymt #9-C065327-110 08837-21-9	1,447,479.22
	*SRF Rpymt #2-C067885-110 13815-21-2	1,046,415.70
	SWRCB ACCOUNTING OFFICE	\$ 2,493,894.92
ACH	W M LYLES COMPANY	
	EN17110-1/21 Pay Est 10 PE 10-EN17110	472,563.01
	EN19001-1/21 Pay Est 3 PE 3-EN19001	1,315,868.19
	EN19006-1/21 Pay Est 3 PE 3-EN19006	1,449,497.69
	EN17043-1/21 Pay Est 10 PE 10-EN17043	231,382.72
	W M LYLES COMPANY	\$ 3,469,311.61
ACH	STANTEC CONSULTING INC	
	EN14042-11/21-1/1 Prof Svcs 1746521	24,979.25
	STANTEC CONSULTING INC	\$ 24,979.25
ACH	RSD	
	Piercing Valves 55337719-00	11.61
	Pleated Filters 55333496-00	555.13
	Pleated Filters 55330596-00	382.86
	Time Delay Fuses, Fast Acting Fuses 55337316-00	691.76
	Dual Port Manometer 55337490-00	192.43
	Pleated Filters 55333496-01	4,441.03
	Time Delay Fuses 55337028-00	278.86
	RSD	\$ 6,553.68
ACH	PEST OPTIONS INC	
	January 2021 GWR Weed Abatement Services 367668	8,706.84
	January 2021 Weed Abatement Services 367611	4,014.40
	PEST OPTIONS INC	\$ 12,721.24
ACH	STANEK CONSTRUCTORS INC	
	EN19010-1/21 Pay Est 13 PE 13-EN19010	52,012.50
	STANEK CONSTRUCTORS INC	\$ 52,012.50
ACH	SCW CONTRACTING CORPORATION	
	EN22002-1/21 Pay Est 4 PE 4-EN22002	494,190.00
	SCW CONTRACTING CORPORATION	\$ 494,190.00
ACH	OLIN CORP	
	CCWRP-3,516 Gals Sodium Hypochlorite 2909338	3,111.66
	CCWRP-3,934 Gals Sodium Hypochlorite 2915885	3,481.59
	TP1-4,972 Gals Sodium Hypochlorite 2927306	4,136.70
	TP1-4,822 Gals Sodium Hypochlorite 2926949	4,011.90
	TP1-4,932 Gals Sodium Hypochlorite 2926677	4,103.42
	CCWRP-3,460 Gals Sodium Hypochlorite 2919550	3,062.10
	TP1-4,946 Gals Sodium Hypochlorite 2926202	4,115.07
	CCWRP-4,914 Gals Sodium Hypochlorite 2922603	4,088.45
	RP4-4,964 Gals Sodium Hypochlorite 2925780	4,130.05

Check	Payee / Description	Amount
	CCWRP-4,908 Gals Sodium Hypochlorite 2920324	4,083.46
	CCWRP-4,896 Gals Sodium Hypochlorite 2917939	4,073.47
	RP5-4,850 Gals Sodium Hypochlorite 2925779	4,035.20
	TP1-4,942 Gals Sodium Hypochlorite 2925778	4,111.74
	TP1-4,924 Gals Sodium Hypochlorite 2925328	4,096.77
	CCWRP-4,950 Gals Sodium Hypochlorite 2925327	4,118.40
	CCWRP-3,428 Gals Sodium Hypochlorite 2914762	3,033.78
	CCWRP-3,200 Gals Sodium Hypochlorite 2921597	2,832.00
	CCWRP-3,532 Gals Sodium Hypochlorite 2906980	3,125.82
	CCWRP-4,726 Gals Sodium Hypochlorite 2906728	4,182.51
	CCWRP-3,518 Gals Sodium Hypochlorite 2911727	3,113.43
	OLIN CORP \$	75,047.52
ACH	ALTA FOODCRAFT EN19001-Coffee, Splenda, Equal, Cleaner 12102885	154.41
	ALTA FOODCRAFT \$	154.41
ACH	KAMBRIAN CORPORATION BIS-Ann1 Subsc AutoCAD-ArchtcctrEng&Const KINV6338	8,825.92
	KAMBRIAN CORPORATION \$	8,825.92
ACH	BIG SKY ELECTRIC INC EN17044-1/21 Pay Est 21 PE 21-EN17044	1,451.60
	BIG SKY ELECTRIC INC \$	1,451.60
ACH	GHD INC EN23002-12/20-1/23 Prof Svcs 156133	132,663.63
	GHD INC \$	132,663.63
ACH	EPI-USE AMERICA INC 12/2020 HCM Consulting 263912441	1,550.00
	EPI-USE AMERICA INC \$	1,550.00
ACH	SPIESS CONSTRUCTION COMPANY IN EN21004-1/21 Pay Est 10 PE 10-EN21004	29,533.12
	EN22004-1/21 Pay Est 10 PE 10-EN22004	101,941.89
	SPIESS CONSTRUCTION COMPANY IN\$	131,475.01
ACH	ATKINSON, ANDELSON, LOYA, 12/2020 General Labor Advice 613486	4,431.27
	ATKINSON, ANDELSON, LOYA, \$	4,431.27
ACH	CALIFORNIA WATER TECHNOLOGIES RP1-18,325.76 lbs Ferric Chloride Soluti 39019	5,783.88
	RP1-20,089.08 lbs Ferric Chloride Soluti 39028	6,340.42
	Phills-16,791.84 lbs Ferric Chloride Sol 39001	5,299.75
	CALIFORNIA WATER TECHNOLOGIES \$	17,424.05
ACH	ARCADIS U.S., INC. EN19001/EN19006-12/2020 Professional Ser 34211680	230,908.32

Check	Payee / Description	Amount
	ARCADIS U.S., INC. \$	230,908.32
ACH	FERREIRA COASTAL CONSTRUCTION RW15004-1/21 Pay Est 8 PE 8-RW15004	110,084.10
	FERREIRA COASTAL CONSTRUCTION \$	110,084.10
ACH	SANDOVAL, JESUS L 2/4/21 Policy Cmmtt Fee-Sandoval,J RPC-2/4/21	100.00
	SANDOVAL, JESUS L \$	100.00
ACH	WESTERN AUDIO VISUAL Western AV 1 Yr Maintenance Contract 14851	14,690.76
	WESTERN AUDIO VISUAL \$	14,690.76
ACH	VIRAMONTES EXPRESS INC RP1-1/4-1/8 Biosolids Hauling to IERCF 121030	4,580.81
	VIRAMONTES EXPRESS INC \$	4,580.81
ACH	YORKE ENGINEERING LLC EC-11/1-12/31 Air Quality Compliance-GHG 24379	4,434.25
	YORKE ENGINEERING LLC \$	4,434.25
ACH	MICHAEL BAKER INTERNATIONAL IN EN20064-4/2020-6/2020 Professional Servi 1103189	19,386.50
	EN20064-11/2020 Professional Services 1100573	1,495.00
	MICHAEL BAKER INTERNATIONAL IN\$	20,881.50
ACH	AMAZON BUSINESS Water Sampling Ladles,Tool Kit,Socket Se 17WJ-MD3J-42R	1,423.65
	Fluke Wireless Clamp 1D19-RXFR-YKF	372.65
	Light Box,Desk Calendar,Wall Calendars 1H6H-CHQ9-FYJ	182.15
	Flex Tube,Muffler Cover,Muffler Clamp 1YGC-PMGP-3VC	89.18
	Letter Stencils Kit,Magnifying Glass 19GR-VKR1-9T3	50.44
	Master Lock,Sharpies,Gel Pens,Document H 147D-7QMC-NNX	451.24
	Combustion Analyzer Kit 1VVQ-DDJC-PKX	2,441.62
	Ethernet Switch 1CFP-R6TC-KCX	641.11
	AMAZON BUSINESS \$	5,652.04
ACH	LITTLER MENDELSON PC 12/2020 General Legal #097433.1002 5377052	765.00
	9/2020 General Legal #097433.1003 5314941	2,115.00
	LITTLER MENDELSON PC \$	2,880.00
ACH	LONE STAR BLOWER INC RP4Mnt-Field Service-Oil Leak PS-INV104480	3,500.00
	LONE STAR BLOWER INC \$	3,500.00
ACH	KIEWIT INFRASTRUCTURE WEST CO EN17082-1/21 Pay Est 15 PE 15-EN17082	510,618.38

Check		Payee / Description	Amount
		KIEWIT INFRASTRUCTURE WEST CO \$	510,618.38
ACH		SCHULER CONSTRUCTORS INC	
	EN20058-1/21 Pay Est 5	PE 5-EN20058	96,619.75
		SCHULER CONSTRUCTORS INC \$	96,619.75
ACH		CAPO PROJECTS GROUP LLC	
	December 2020 Professional Services 4367		24,200.00
	November 2020 Professional Services 4347		13,760.04
		CAPO PROJECTS GROUP LLC \$	37,960.04
ACH		BUCKNAM INFRASTRUCTURE GROUP I	
	EN20038-11/2020 Professional Services 358-02.03		3,097.38
	EN20038-12/2020 Professional Services 358-02.04		4,315.38
		BUCKNAM INFRASTRUCTURE GROUP I \$	7,412.76
ACH		LIBERTY LANDSCAPING INC	
	FcltyMgt-PrsrvLS-Rmv/Trm Trees & Dead Br 95652		1,300.00
	FcltyMgt-RP4-Tree Rmvl-Windstorm Damage 95130		350.00
	FcltyMgt-RP4-Instll Cnch Ties,Rplc Mssng 95112		336.84
		LIBERTY LANDSCAPING INC \$	1,986.84
ACH		CONSTRUCTION TESTING AND	
	EN17043-EN17110-12/2020 Professional Ser 24227		2,300.00
		CONSTRUCTION TESTING AND \$	2,300.00
ACH		ACT, A DIVISION OF CCI CHEMICA	
	1/2021 Wtr Treatment Svc f/RP1,RP2,RP5,C 0353876-IN		445.00
		ACT, A DIVISION OF CCI CHEMICA \$	445.00
ACH		EXBON DEVELOPMENT INC	
	FM21005-1/21 Pay Est 7	PE 7-FM21005	94,255.25
		EXBON DEVELOPMENT INC \$	94,255.25
ACH		BICKMORE ACTUARIAL	
	Actuarial Workers Compinsation Review 28237		7,000.00
		BICKMORE ACTUARIAL \$	7,000.00
ACH		PHENOMENEX INC	
	Manifold,SPE Tube,Adaptor Cap,Lab Tubing CIUS-20084104		1,363.94
		PHENOMENEX INC \$	1,363.94
ACH		FRESNO FIRST BANK	
	EN19006-1/21 Pay Est 3	PE 3-EN19006	76,289.35
	EN19001-1/21 Pay Est 3	PE 3-EN19001	69,256.22
		FRESNO FIRST BANK \$	145,545.57
ACH		SAFETY IO LLC	

Check	Payee / Description	Amount
	Transfer Invoice from MSA Safety Sales f INV0396	3,140.00
	SAFETY IO LLC \$	3,140.00
ACH	SO CALIF EDISON	
	RP1-12/8-2/5 2450 Phila St 3001323341 1/	281,875.13
	ElyBsn-1/8-2/8 1665 Phila Ave 3024626850 1/	49.40
	BnaBsn-1/8-2/8 14017 Whittram Ped 3024706783 1/	43.75
	HckryDm-1/8-2/8 13400 Whittram Ave 3025772313 1/	159.40
	MntclLS-1/12-2/10 34 Palmetto-Phila 3001323337 1/	1,004.97
	SO CALIF EDISON \$	283,132.65
ACH	SO CALIF GAS	
	RP1-12/1-1/1 2450 Phila St 5300510 1/21	5,784.92
	RP1-1/1-2/1 2450 Phila St 11336197 1/21	50.00
	RP2Dg-1/1-2/1 16400 El Prado Rd 13265401 1/21	219.83
	SO CALIF GAS \$	6,054.75
ACH	MCCHRISTY, KAREN	
	Reim-1/25/21 Printer Ink,Printer Paper 1/25/21 OFF S	95.88
	MCCHRISTY, KAREN \$	95.88
ACH	SMITH, JASON D	
	EdReim-American Revolution EDREIM 20/21	2,044.00
	SMITH, JASON D \$	2,044.00
ACH	MARTINEZ, ARNOLDO	
	Reim-SWRCB T2 2021 Certificate Renewal 42189 2021	60.00
	MARTINEZ, ARNOLDO \$	60.00
ACH	Chino Basin Desalter Authority	
	CDA-12/20 L&B Rpmt SAP1220-IEUAL	394.12
	Chino Basin Desalter Authority\$	394.12
ACH	FOUNDATION HA ENERGY GENERATIO	
	RP4/RWPS-12/1-12/31 2811 6th St-Wind Pow 2694	8,182.86
	FOUNDATION HA ENERGY GENERATIO\$	8,182.86
ACH	W M LYLES COMPANY	
	EN17043-1/21 Pay Est 10-Ret Correction PE 10-EN17043	12,059.02
	W M LYLES COMPANY \$	12,059.02
ACH	ASSOC OF CALIFORNIA WATER AGEN	
	Chancellor,S-3/11/21 Virtual Legislative INV009244	145.00
	ASSOC OF CALIFORNIA WATER AGEN\$	145.00
ACH	AQUA BEN CORPORATION	
	RP1-18,400 Lbs Hydrofloc 750A 41923	23,592.94
	DAFT-4,600 Lbs Hydrofloc 748E 41922	4,510.42

Check	Payee / Description	Amount
	AQUA BEN CORPORATION	\$ 28,103.36
ACH	FISHER SCIENTIFIC	
	Procure Universal 61 Salt 2073652	213.05
	Potassium Iodide 2073655	334.56
		- - - - -
	FISHER SCIENTIFIC	\$ 547.61
ACH	HOME DEPOT CREDIT SERVICES	
	RP1Mnt-Small Boxes-16"x12"x12",Shipping 1901843	54.13
	GWROps-Screwdriver Set Plus Magnetizer 7561657	53.84
	RP3Bsn-Adptrs,Elmnt Flxrt Hss,Flx Cnnct 7514212	136.85
	RP3Bsn-Adptrs,Bshngs,Prmr,CplngsCrpntr P 1515016	86.19
	GWROps-PgBrd-Msh Bskts,Fl Stblzr,Pd Lcks 9542704	75.86
	GWROps-Alum Step Ladder,Adapters,Tie Dow 7520417	91.18
	GWROps-Stubby Screwdriver Set Cushion Gr 7393927	15.46
	GWROps-Screwdriver Cushion Grip Set,Scre 2900808	75.36
	GWROps-RTV-Screwdriver Set Cushion Grip 7251912	53.84
	GWROps-Gas Powered Electric Starter-6,00 2401430	742.06
	GWROps-Large Neoprene Winch Cover 9892416	24.24
	VctrBsn-Slf-Lvlng Undrlymnt,Lckng Cnnctr 5060258	153.85
	RP1Mnt-Wrench Racks-Metric,SAE 9616061	15.80
	RP1Mnt-100' Fbr Glss Tp Msr,120' Tp Msr, 1241382	278.37
	RP1Mnt-Step Bit Set,70PC Impact Set,Tape 2974947	97.38
	RP1Mnt-Adj Wrench-Husky 3pc Double Speed 1503728	13.98
	Inv-Coin Lithium Batteries 5272967	25.84
	RP2Mnt-Rf Tp Ct,Originazer-Sml Prts Hld, 1514417	120.42
	RP1Mnt-Std Valve Boxes 7973094	59.62
	RP5Ops-Cmpct Frgs,Brms,Blch Sprys,Swffr 7072145	545.18
		- - - - -
	HOME DEPOT CREDIT SERVICES	\$ 2,611.77
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Polyolefin Cartridges 6046-1000273	134.94
	LED Driver 6046-1000280	106.67
	Bezel Kit 6046-688882	127.95
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS	\$ 369.56
ACH	SANTA ANA WATERSHED	
	December 2020 Service 9838	81,114.58
	December 2020 Truck Discharge 9832	6,233.66
		- - - - -
	SANTA ANA WATERSHED	\$ 87,348.24
ACH	UNDERGROUND SERVICE ALERT/SC	
	January 2021-194 Dig Alerts 120210335	330.10
		- - - - -
	UNDERGROUND SERVICE ALERT/SC	\$ 330.10
ACH	UNIVAR SOLUTIONS USA INC	
	TP1-12,445 Lbs Sodium Bisulfite 48938267	4,492.18
	TP1-11,510 Lbs Sodium Bisulfite 48934223	4,154.82
	CCWRP-11,752 Lbs Sodium Bisulfite 48931682	4,241.86
		- - - - -
	UNIVAR SOLUTIONS USA INC	\$ 12,888.86
ACH	WAXIE SANITARY SUPPLY	
	Towels 79771620	1,454.63

Check	Payee / Description	Amount
	Disinfecting Wipes,Liners,Paper Towels,S 79771614	2,619.86
	WAXIE SANITARY SUPPLY \$	4,074.49
ACH	WEST VALLEY MOSQUITO AND 1/21 Mosquito Control f/WW Trtmnt Facili 2646	456.16
	WEST VALLEY MOSQUITO AND \$	456.16
ACH	PETE'S ROAD SERVICE Tow Charge f/Veh 1908 469074-00	231.00
	Tow Charge f/Sea Container 468156-00	495.00
	PETE'S ROAD SERVICE \$	726.00
ACH	GRAINGER INC LabSoMnt-Diaphragm Assembly 9759717649	52.62
	CCWRPMnt-Electrical Insulating Gloves 9764296944	181.52
	FltSoMnt-Arc FLsh Bdy Hrnsses,Vrtcl Rps, 9763576999	1,739.78
	SrcCntrlHQ-Battery Jump Starter 9765990297	291.42
	GRAINGER INC \$	2,265.34
ACH	J WILLIAM MURPHY COMPANY INC EN22002-Peachwood Easement Appraisal 120120 PCH WD	4,000.00
	J WILLIAM MURPHY COMPANY INC \$	4,000.00
ACH	THATCHER COMPANY OF CALIFORNIA TP1-45,740 Lbs Aluminum Sulfate 281631	3,815.65
	TP1-45,600 Lbs Aluminum Sulfate 281465	3,813.26
	THATCHER COMPANY OF CALIFORNIA\$	7,628.91
ACH	CAROLLO ENGINEERS RW15004-12/2020 Professional Services 0194024	4,205.28
	CAROLLO ENGINEERS \$	4,205.28
ACH	MCMASTER-CARR SUPPLY CO SS Enclosure,SS Channel,Anchor,Electrica 52521205	1,752.29
	MCMASTER-CARR SUPPLY CO \$	1,752.29
ACH	MIDPOINT BEARING 4 Bando V-Belts 1022890	220.93
	MIDPOINT BEARING \$	220.93
ACH	YSI INCORPORATED Transfer Invoice from O I Analytical for 854838	615.37
	YSI INCORPORATED \$	615.37
ACH	TOM DODSON & ASSOCIATES TrnrBsns1&2-8/28 Prof Svcs IE-342 20-2	1,445.20
	TOM DODSON & ASSOCIATES \$	1,445.20

Check	Payee / Description	Amount
ACH	PALM AUTO DETAIL INC 1/21 Carwash Svcs f/Agency Fleet Vehicle 21199-2	2,190.00
	PALM AUTO DETAIL INC \$	2,190.00
ACH	TRUE FULL ACCURATE FIELD CALIB RP1 Calibration Svc f/Portable Test Equi 114036	7,335.00
	TRUE FULL ACCURATE FIELD CALIB\$	7,335.00
ACH	NATIONAL BUSINESS INVESTIGATIO Employee Background Chk BP,DG,MC,MC,MM,H IEUA-1087	1,188.17
	NATIONAL BUSINESS INVESTIGATIO\$	1,188.17
ACH	HACH COMPANY Inv-Digital pH Sensor 12282058	1,075.46
	RP1Mnt-Stablcal Stds-20 NTU 12288807	2,093.63
	Inv-DPD Total Refill Vials,PH7 Buffers 12279764	454.82
	RP4Mnt-Kits-Sensor Cap Replacement 12296150	6,024.99
	RP1Mnt-StablCal Verf Vial 10 NTUs/RFID 12300305	459.88
	HACH COMPANY \$	10,108.78
ACH	TRUSSELL TECHNOLOGIES INC Lab-12/1-12/31 T2/T3-Response/Revision Q 0000007711	3,265.00
	TRUSSELL TECHNOLOGIES INC \$	3,265.00
ACH	SHI INTERNATIONAL CORP 12/20-12/21 Tenable Network Security B12755427	31,804.51
	SHI INTERNATIONAL CORP \$	31,804.51
ACH	W M LYLES COMPANY EN18006-1/21 Pay Est 6 PE 6-EN18006	241,109.55
	W M LYLES COMPANY \$	241,109.55
ACH	RSD Pleated Filters 55337986-00	819.24
	Foam Tape Insulation,Spray Adhesive,Brus 55337820-00	49.24
	RSD \$	868.48
ACH	GEI CONSULTANTS INC PL19005-11/28/20-1/1/21 Prof Svcs 3084101	14,510.50
	Lab-SARDA Mrcry Mntrng 3083718	6,836.00
	GEI CONSULTANTS INC \$	21,346.50
ACH	OLIN CORP TP1-4,832 Gals Sodium Hypochlorite 2930115	4,020.22
	TP1-4,936 Gals Sodium Hypochlorite 2929749	4,106.75
	TP1-4,910 Gals Sodium Hypochlorite 2927837	4,085.12
	TP1-4,920 Gals Sodium Hypochlorite 2928338	4,093.44
	TP1-4,956 Gals Sodium Hypochlorite 2928857	4,123.39
	TP1-4,932 Gals Sodium Hypochlorite 2929335	4,103.42
	TP1-4,930 Gals Sodium Hypochlorite 2929627	4,101.76

Check	Payee / Description	Amount
	OLIN CORP	\$ 28,634.10
ACH	PFM ASSET MANAGEMENT LLC 1/1-1/31 Investment Portfolio Mgmt Svcs SMA-M0121-217	6,530.83
	PFM ASSET MANAGEMENT LLC	\$ 6,530.83
ACH	GRAPHIC DETAILS INC FcltyMgtHQ-Executive Parking Signs 7026	144.04
	GRAPHIC DETAILS INC	\$ 144.04
ACH	KAMBRIAN CORPORATION ISS-1yr Sbscript Lic-VM Ware Workspace KINV6375	6,622.00
	KAMBRIAN CORPORATION	\$ 6,622.00
ACH	DAVID WHEELER'S PEST CONTROL I Inspection All Facilities 52891	420.00
	CCWRF-1/2021 Gopher Control 43243	200.00
	HQA/B-1/2021 Gopher Control 53158	200.00
	HQA-B/ChnCrkPrk-1/2021 Monthly Pest Cont 52829	430.00
	DAVID WHEELER'S PEST CONTROL I\$	1,250.00
ACH	YORK RISK SERVICES GROUP INC 1/21-3/21 W/C Adm Fee - 1Q21 400000050594	4,762.00
	YORK RISK SERVICES GROUP INC	\$ 4,762.00
ACH	LILLESTRAND LEADERSHIP CONSULT 1/2021 One on One Coaching Meeting SD 7401	427.50
	LILLESTRAND LEADERSHIP CONSULT\$	427.50
ACH	GHD INC EN19023-8/17/20-11/14/20 Prof Svcs 152161	1,114.93
	EN19024-12/21/20-1/23/21 Prof Svcs 156634	547.50
	EN19025-11/29/20-1/23/21 Prof Svcs 156573	853.75
	EN20041-12/20/20-1/23/21 Prof Svcs 156441	3,430.00
	EN15002-11/2/20-1/7/21 Prof Svcs 156540	954.00
	EN20034-12/20/20-1/23/21 Prof Svcs 156304	13,421.00
	EN20056-12/20/20-1/23/21 Prof Svcs 156238	5,915.17
	EN20056-11/29/20-12/19/20 Prof Svcs 155339	2,557.00
	EN20041-11/30/20-12/19/20 Prof Svcs 155149	1,161.00
	EN19024-12/7/20-12/19/20 Prof Svcs 155146	1,270.50
	GHD INC	\$ 31,224.85
ACH	TRICO CORPORATION Oil Analysis P57655	288.00
	Oil Analysis P57704	25.00
	Oil Analysis P57705	160.00
	TRICO CORPORATION	\$ 473.00
ACH	ELECTRO-CHEMICAL DEVICES INC 2 Total CL2 Sensors,7 Electrode PH Gen 71441	5,485.88

Check	Payee / Description	Amount
	2 Flow Cell PVC Sensors 71469	819.01
	ELECTRO-CHEMICAL DEVICES INC \$	6,304.89
ACH	AUTOZONE PARTS INC 30 Boxes Gloves 5618112308	840.45
	AUTOZONE PARTS INC \$	840.45
ACH	CALIFORNIA WATER TECHNOLOGIES RP1-17,405.10 lbs Ferric Chloride Soluti 39108	5,493.32
	RP2-16,636.40 lbs Ferric Chloride Soluti 39055	5,250.70
	Phills-18,108.66 lbs Ferric Chloride Sol 39049	5,715.36
	CALIFORNIA WATER TECHNOLOGIES \$	16,459.38
ACH	D & H WATER SYSTEMS INC Peristaltic Pump I2021-0091	553.33
	Discharge Valves, Check Ball Springs I2021-0083	398.44
	D & H WATER SYSTEMS INC \$	951.77
ACH	V3IT CONSULTING INC SAP BASIS January 2021 Support V3IT2021IEUA0	6,184.00
	V3IT CONSULTING INC \$	6,184.00
ACH	FRESNO FIRST BANK EN18006-1/21 Pay Est 6 PE 6-EN18006	12,689.98
	FRESNO FIRST BANK \$	12,689.98
ACH	EVOQUA WATER TECHNOLOGIES LLC PM Contract 2/1/21-4/30/21 904776910	1,927.00
	Pick up Spent Carbon, Mileage Surcharge 904750167	413.50
	EVOQUA WATER TECHNOLOGIES LLC \$	2,340.50
ACH	WATER RESOURCES PLANNING PL20002-1/2-1/30 Prof Svcs 469	9,450.00
	WATER RESOURCES PLANNING \$	9,450.00
ACH	WEST COAST ADVISORS 2/21 Prof Svcs 12903	9,500.00
	WEST COAST ADVISORS \$	9,500.00
ACH	WALLACE & ASSOCIATES CONSULTIN 4600002853-12/28-1/31 Prof Svcs 2021-01-IEUA	28,750.00
	PL19005-12/28-1/31 On-Call Admin Svcs 21-01-IEUA-AD	13,300.00
	WALLACE & ASSOCIATES CONSULTIN\$	42,050.00
ACH	VIRAMONTES EXPRESS INC RP1-1/11-1/15 Biosolids Hauling to IERCF 121091	4,082.40
	VIRAMONTES EXPRESS INC \$	4,082.40

Check	Payee / Description	Amount
ACH	MICHAEL BAKER INTERNATIONAL IN EN20064-4/2020-12/2020 Professional Serv 1107015	68,008.30
	MICHAEL BAKER INTERNATIONAL IN\$	68,008.30
ACH	INTERA INCORPORATED WR16025/EN16035-7/20 Prof Svcs 07-20-35	7,312.50
	INTERA INCORPORATED \$	7,312.50
ACH	AMAZON BUSINESS Bright Lime Jackets, Pants 11M4-YJK7-H6K 958.90 Ledger Sheets 17H4-H1NH-DJF 53.93	
	AMAZON BUSINESS \$	1,012.83
ACH	TRANSENE COMPANY INC Yellow Buffer Solution 188931	448.94
	TRANSENE COMPANY INC \$	448.94
ACH	WESTLAND GROUP INC EN18006-11/30-12/31 Prof Svcs 19140	540.00
	WESTLAND GROUP INC \$	540.00
ACH	MEANS CONSULTING LLC PL19005-1/2021 Professional Services IE-5630	3,105.00
	MEANS CONSULTING LLC \$	3,105.00
ACH	GARRATT CALLAHAN COMPANY RP1-1/21 Boiler/Piping Sys Maint 1094781 605.13 RP2-1/21 Boiler/Piping Sys Maint 1094623 506.00	
	GARRATT CALLAHAN COMPANY \$	1,111.13
ACH	WATER SYSTEMS CONSULTING INC EN20058-12/1-12/31 Prof Svcs 5316	2,077.31
	WATER SYSTEMS CONSULTING INC \$	2,077.31
ACH	QUINCY COMPRESSOR LLC RP4 Replace Temp Probe f/Pump #1 441492	248.03
	QUINCY COMPRESSOR LLC \$	248.03
ACH	PAUL REDVERS BROWN INC 10/1-1/31 Strategic Assessment Plan Svcs IEUA009	435.00
	PAUL REDVERS BROWN INC \$	435.00
ACH	WOOD ENVIRONMENT & INFRASTRUCT EE&CM-11/28-12/25 Project/Admin Staff Sv 2	12,460.00
	WOOD ENVIRONMENT & INFRASTRUCT\$	12,460.00
ACH	INGERSOLL-RAND INDUSTRIAL US I Inv-UltraC-20Lt Coolants 25519001	4,070.99

Check	Payee / Description	Amount
	INGERSOLL-RAND INDUSTRIAL US I\$	4,070.99
ACH	INLAND EMPIRE WINDUSTRIAL CO Inv-Caps,Square Plugs,Nipples 033249 01	73.54
	INLAND EMPIRE WINDUSTRIAL CO \$	73.54
ACH	MULTIVISTA EN19001/EN19006-1/2021 Professional Serv 1815	4,463.70
	MULTIVISTA \$	4,463.70
ACH	FLEETISTICS GEOTAB Materials 91405	2,740.86
	FLEETISTICS \$	2,740.86
ACH	ENTHALPY ANALYTICAL LLC 12/29/20 Toxicity Testing CINV-015101	3,500.00
	ENTHALPY ANALYTICAL LLC \$	3,500.00
ACH	CONSTRUCTION TESTING AND EN17043-EN17110-1/2021 Professional Serv 24291	4,230.00
	CONSTRUCTION TESTING AND \$	4,230.00
ACH	ERAMOSA INTERNATIONAL INC EN13016-1/2021 Professional Services US23520-5	91,057.50
	ERAMOSA INTERNATIONAL INC \$	91,057.50
ACH	ADAM'S FALCONRY SERVICE LLC 1/2021 Bird Control Services 15541	3,900.00
	ADAM'S FALCONRY SERVICE LLC \$	3,900.00
ACH	SO CALIF EDISON MWDTrnt15T-1/19-2/17 12100 Banyan St 3024905261 2/ 28.73 BrksRWTTrnOt-1/19-2/17 4349 Orchard St 3032880824 2/ 20.74 I/WLn-1/20-2/18 34 East End-Grand 3001323338 2/ 15.83 RP4-1/7-2/5 12811 6th St 3012355379 1/ 336.70 MWDTrnt18-1/20-2/18 13400 Betsy Ross Ct 3025206224 2/ 27.22 MntclBsn-1/15-2/16 4700 San Jose 3024530725 1/ 71.76 JrpBsn-1/8-2/8 13450 Jurupa 3025480073 1/ 3,626.85 MntclSplTbx-1/20-2/18 11294 Roswell Ave 3045296064 2/ 43.39 MWDCB14/20-1/20-2/18 5752 East Ave/475 1 2305258691 2/ 139.06 VctrBsn/MWDCB11-1/21-2/19 Victoria St/Ba 2264009051 2/ 95.59 BrksStBsn-1/15-2/16 10661 Silicon Ped 3024530748 1/ 48.58	
	SO CALIF EDISON \$	4,454.45
ACH	SHELL ENERGY NORTH AMERICA LP RP1/RP2/RP5/CCWRP-1/1-1/31 Power Usage 1100002880301	3,421.84
	SHELL ENERGY NORTH AMERICA LP \$	3,421.84
ACH	SOLAR STAR CALIFORNIA V LLC	

Check	Payee / Description	Amount
	RP5/TP5/HQA/B-11/1-11/30 6075 Kimball Av E02M0614-4068	16,886.56
	CCWRP/TP/RWPS-11/1-11/30 14950 Telephone E02M0613-4068	7,790.02
	RP1-11/1-11/30 2450 Phila St E02M0616-4068	2,348.49
	RP1-12/1-12/31 2450 Phila St E02M0615-4148	3,610.33
	RP1-12/1-12/31 2450 Phila St E02M0616-4148	2,131.26
	RP5/TP5/HQA/B-12/1-12/31 6075 Kimball Av E02M0614-4148	15,271.38
	CCWRP/TP/RWPS-12/1-12/31 14950 Telephone E02M0613-4148	8,605.57
	RP1-11/1-11/30 2450 Phila St E02M0615-4068	15,892.67
		- - - - -
	SOLAR STAR CALIFORNIA V LLC \$	72,536.28
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R 4 2/26/21 Employee Ded HR 0094900	195.00
		- - - - -
	IEUA EMPLOYEES' ASSOCIATION \$	195.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	P/R 4 2/26/21 Employee Ded HR 0094900	315.00
		- - - - -
	IEUA SUPERVISORS UNION ASSOCIA\$	315.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	P/R 4 2/26/21 Employee Ded HR 0094900	1,094.10
		- - - - -
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,094.10
ACH	INLAND EMPIRE UNITED WAY	
	P/R 4 2/26/21 Employee Ded HR 0094900	51.00
		- - - - -
	INLAND EMPIRE UNITED WAY \$	51.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS	
	P/R 4 2/26/21 Employee Ded HR 0094900	588.00
		- - - - -
	IEUA PROFESSIONAL EMPLOYEES AS\$	588.00
ACH	DISCOVERY BENEFITS INC	
	P/R 4 2/26/21 Cafeteria Plan HR 0094900	3,408.41
		- - - - -
	DISCOVERY BENEFITS INC \$	3,408.41
ACH	CITY EMPLOYEES ASSOCIATES	
	P/R 4 2/26/21 Employee Ded HR 0094900	373.00
		- - - - -
	CITY EMPLOYEES ASSOCIATES \$	373.00
ACH	CARL H TAYLOR III	
	P/R 4 2/26/21 HR 0094900	147.63
		- - - - -
	CARL H TAYLOR III \$	147.63
ACH	FRESQUEZ, ADRIAN	
	MlgReim-2/5,10/21 Call Out-Fresquez,A MLG 2/5,21/21	115.92
		- - - - -
	FRESQUEZ, ADRIAN \$	115.92
ACH	HUBER, JENNIFER	
	Reim-Emp Safety Shoe Purchase-Huber,J SAFTY-REIM 20	67.87
	Reim-Emp Safety Pant Purchase-Huber,J SAFTY REIM 20	76.93

Check		Payee / Description	Amount
		HUBER, JENNIFER	\$ 144.80
ACH	CAMACHO, MICHAEL	MlgReim-12/2020 Meetings-Camacho,M MLG 12/20	36.80
	CAMACHO, MICHAEL		\$ 36.80
ACH	HALL, JASMIN	MlgReim-12/2020 Meetings-Hall,J MLG 12/20	21.05
	HALL, JASMIN		\$ 21.05
ACH	WOMACK, ASHLEY	Reim-2/4/2021 Grants Management Webinar 2/4/21 WEBINA	397.00
	WOMACK, ASHLEY		\$ 397.00
ACH	ZAMORANO, JUAN	MlgReim-1/21-26/2021 Call Out-Zamorano,J MLG 1/2021	84.00
	ZAMORANO, JUAN		\$ 84.00
ACH	Chino Basin Desalter Authority	CDA-Over Pymt from 11/20 SAP1120-IEUAL	467.68
	Chino Basin Desalter Authority		\$ 467.68
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
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		

Check	Payee / Description	Amount
	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
	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

Check	Payee / Description	Amount
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
	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

Check Payee / Description	Amount
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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 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
			- - - - -	-

Check	Payee / Description	Amount
	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
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

Check	Payee / Description	Amount
	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
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	

Check	Payee / Description	Amount
	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, SONDR	
	Reim Monthly Health Prem	HEALTH PREM 162.24
	ELROD, SONDR	\$ 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
	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

Check	Payee / Description	Amount
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
	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

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

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	669.84	
			-	-
	FETZER, ROBERT	\$	669.84	
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 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	
			-	-

Check	Payee / Description	Amount
	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
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

Check	Payee / Description	Amount
	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
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	

Check	Payee / Description	Amount
	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
	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

Check	Payee / Description	Amount
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	EMPOWER RETIREMENT P/R 2 1/29/21 Deferred Comp Ded-Pay Date HR 0094400	87,767.03
	EMPOWER RETIREMENT	\$ 87,767.03

Grand Total Payment Amount: \$ 14,657,920.69

Attachment 2D

Vendor Wires
(excludes Payroll)

Check Payee / Description	Amount
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Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	Pay Date 2/1/21	HR	0094400		59,258.48
		HR	0094400		15,335.06
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$				74,593.54
Wire	INTERNAL REVENUE SERVICE				
		HR	0094400		339,663.46
				- - - - -	
	INTERNAL REVENUE SERVICE		\$		339,663.46
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 102 2/2/2021 Off Cycle Taxes	HR	0094500		630.98
	P/R 102 2/2/2021 Off Cycle Taxes	HR	0094500		5,932.86
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$				6,563.84
Wire	INTERNAL REVENUE SERVICE				
	P/R 102 2/2/2021 Off Cycle Taxes	HR	0094500		25,555.53
				- - - - -	
	INTERNAL REVENUE SERVICE		\$		25,555.53
Wire	STATE DISBURSEMENT UNIT				
	P/R 3 2/12/2021	HR	0094800		2,945.81
				- - - - -	
	STATE DISBURSEMENT UNIT		\$		2,945.81
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R DIR 2 2/12/2021 Taxes	HR	0094600		409.67
	P/R 103 2/12/2021 Off Cycle Taxes	HR	0094700		371.65
	P/R 103 2/12/2021 Off Cycle Taxes	HR	0094700		274.54
	P/R 3 2/12/2021 Taxes	HR	0094800		16,579.58
	P/R 3 2/12/2021 Taxes	HR	0094800		62,135.57
	P/R DIR 2 2/12/2021 Taxes	HR	0094600		3.12
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$				79,767.89
Wire	INTERNAL REVENUE SERVICE				
	P/R 103 2/12/2021 Off Cycle Taxes	HR	0094700		4,993.30
	P/R 3 2/12/2021 Taxes	HR	0094800		363,208.55
	P/R DIR 2 2/12/2021 Taxes	HR	0094600		2,538.58
				- - - - -	
	INTERNAL REVENUE SERVICE		\$		370,740.43
Wire	PUBLIC EMPLOYEES RETIREMENT SY				
	P/R 3 2/12/2021 PERS	HR	0094800		199,549.12
	P/R 3 2/12/21 PERS Adj		P/R 3 2/12 AD		0.01
				- - - - -	
	PUBLIC EMPLOYEES RETIREMENT SY\$				199,549.13
Wire	STATE BOARD OF EQUALIZATION				
	1/21 Sales Tax Deposit		23784561 1/21		17,810.00
				- - - - -	
	STATE BOARD OF EQUALIZATION		\$		17,810.00
Wire	PUBLIC EMPLOYEES' RETIREMENT S				
	2/21 Health Ins-Board		16305033 2/21		3,943.32
	2/21 Health Ins-Retirees, Employees		16305028 2/21		282,453.65

Check	Payee / Description		Amount
	PUBLIC EMPLOYEES' RETIREMENT S\$	- - - - -	286,396.97
Wire	METROPOLITAN WATER DISTRICT December 2020 Water Purchase	10287	3,349,963.50
	METROPOLITAN WATER DISTRICT \$	- - - - -	3,349,963.50
Wire	STATE DISBURSEMENT UNIT P/R 4 2/26/21	HR 0094900	2,945.81
	STATE DISBURSEMENT UNIT \$	- - - - -	2,945.81
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 2 1/29/21 PERS	HR 0094400	202,616.54
	P/R 2 1/29 PERS ADJ	P/R 2 1/29 AD	1.62
	PUBLIC EMPLOYEES RETIREMENT SY\$	- - - - -	202,618.16

Grand Total Payment Amount: \$ 4,959,114.07

Attachment 2E

Payroll-Net Pay-Directors

INLAND EMPIRE UTILITIES AGENCY

Ratification of Board of Directors

Payroll for February 12 ,2021
Presented at Board Meeting on April 21, 2021

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,317.27	\$2,095.83
Marco A. Tule	\$1,588.66	\$723.45
Michael Camacho	\$4,516.91	\$1,695.10
Steven J. Elie	\$5,469.11	\$1,668.66
Paul Hofer	\$0.00	\$0.00
TOTALS	\$14,891.95	\$6,183.04

	Count	Amount
TOTAL EFTS PROCESSED	4	\$6,183.04
TOTAL CHECKS PROCESSED	0	\$0.00
CHECK NUMBERS USED	N/A	

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

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

JANUARY 2021

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
1/6/2021	IEUA - IEUA Board Workshop via MS Teams	Yes	\$260.00
1/7/2021	IEUA-Southern Coalition/Inland Caucus Mtg Conference Call	Yes	\$260.00
1/11/2021	MWD - Committee Meetings via Zoom	Yes	\$260.00
1/12/2021	MWD - Committee Meetings & Board Meeting via Zoom	Yes	\$260.00
1/13/2021	IEUA- IEUA Eng. Ops, & Water Resources Committee Meeting via MS Teams	Yes	\$260.00
1/13/2021	IEUA - Meeting w/Go Green	Yes (same day)	\$0.00
1/19/2021	IEUA - Meeting w/Go Green re 2021 Project Status	Yes	\$260.00
1/20/2021	IEUA – CBRFA Commission and IEUA Board Meetings via Teams	Yes	\$260.00
1/20/2021	IEUA - Meeting w/Go Green	Yes (same day)	\$0.00
1/26/2021	MWD - Committee Meetings via Zoom	Yes	\$260.00
1/27/2021	IEUA - Meeting with Bob Bowcock re IEUA water issues	Yes	\$260.00
1/28/2021	CBWM - Board Meeting via Gotomeeting	Yes	\$260.00
1/29/2021	IEUA - Meeting with Bob Bowcock re follow-up IEUA water issues	Yes (10 mtg max)	\$0.00
1/29/2021	IEUA - Meeting w/Jim Curatalo check-in re IEUA/CVWD	Yes (10 mtg max)	\$0.00
1/29/2021	IEUA - Meeting w/Luis Centina re IEUA/CVWD/MWD	Yes (10 mtg max)	\$0.00
1/30/2021	IEUA - Meeting w/ Jim Curatalo re CBWM Meeting Discussion and fallout	Yes (10 mtg max)	\$0.00
TOTAL REIMBURSEMENT			\$2,600.00
TOTAL MEETINGS ATTENDED			16
TOTAL MEETINGS PAID			10

DIRECTOR PAYSHEET
IEUA/MWD
CBWM/CBWB (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 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.

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.

Director's Signature



Michael Camacho, Vice President



Approved by:

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

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

JANUARY 2021

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
1/4/2021	IEUA– SCWC Legislative Task Force Chairs and Staff Call	Yes	\$260.00
1/5/2021	IEUA– WaterNow Leadership Council Monthly Call	Yes	\$260.00
1/6/2021	IEUA- IEUA Board Workshop - via MS Teams	Yes	\$260.00
1/8/2021	IEUA– SCWC Legislative Task Force Call	Yes	\$260.00
1/12/2021	IEUA - NWRI Board Meeting via Zoom	Yes	\$260.00
1/13/2021	IEUA- IEUA Community & Leg. and Finance & Admn Committee Meetings via MS Teams	Yes	\$260.00
1/15/2021	IEUA - SCWC Executive Committee Meeting	Yes	\$260.00
1/19/2021	IEUA - Chino City Council Meeting	Yes	\$260.00
1/20/2021	IEUA- CBRFA Commission and IEUA Board Meeting via MS Teams	Yes	\$260.00
1/25/2021	IEUA - CBP Ad Hoc Meeting via MS Teams	Yes	\$260.00
1/26/2021	IEUA- Chino Hills City Council Meeting	Yes (10 mtgs max)	\$0.00
1/28/2021	*CBWM - CBWM Board Meeting via Gotomeeting	Yes (declined payment)	\$0.00
1/29/2021	IEUA - SCWC Quarterly Board Meeting	Yes (10 mtgs max)	\$0.00

TOTAL REIMBURSEMENT \$2,600.00

TOTAL MEETINGS ATTENDED 13

TOTAL MEETINGS PAID 10

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\IERCA\SAWPA
Regional Policy Cte
1 of 2

JASMIN A. HALL

EMPLOYEE NO.: 1256

ACCOUNT NO.: 10200-120100-100000-501010

JANUARY 2021

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
1/5/2021	SAWPA - SAWPA Commission Workshop via Zoom	Yes (declined payment)	\$0.00
1/6/2021	IEUA – Board Workshop via MS Teams	Yes	\$260.00
1/6/2021	IEUA - State Water Board PFAS Order Compliance Webinar	Yes (same day)	\$0.00
1/7/2021	IEUA - Check-In Meeting w/GM Deshmukh	Yes (staff)	\$0.00
1/7/2021	CASA - CASA Officers Meeting via Zoom	Yes	\$260.00
1/7/2021	IEUA – Regional Sewage Policy Committee Meeting via MS Teams	Yes (same day)	\$0.00
1/8/2021	SAWPA - SAWPA Special Commission Meeting via Zoom	Yes (declined payment)	\$0.00
1/8/2021	IEUA - Committee/BOD Assignments Meeting w/GM Deshmukh	Yes (staff)	\$0.00
1/11/2021	IEUA - IE Water Careers Pathways Project Meeting	Yes	\$260.00
1/12/2021	SAWPA - SAWPA Special Commission Meeting via Zoom	Yes (declined payment)	\$0.00
1/13/2021	IEUA- IEUA Community & Leg. Committee Meeting via MS Teams	Yes	\$260.00
1/14/2021	IEUA - Meeting w/GM Deshmukh	Yes (staff)	\$0.00
1/14/2021	IEUA - CASA Board Meeting via Zoom	Yes	\$260.00
1/18/2021	IEUA - CASA Winter 2021 Segment Rehearsal	Yes	\$260.00
1/19/2021	IEUA – SAWPA Commission Meeting via Zoom	Yes (declined payment)	\$0.00
1/20/2021	IEUA – CBRFA Commission and IEUA Board Meetings via MS Teams	Yes	\$260.00
1/21/2021	IEUA - Meeting w/GM Deshmukh	Yes (staff)	\$0.00
1/25/2021	IEUA - Meeting w/Chuck Hayes Re Turnover/Point of Contact	Yes	\$260.00
1/25/2021	IEUA - CBP Ad Hoc Meeting via MS Teams	Yes (same day)	\$0.00

IEUA DIRECTOR PAYSHEET
IEUA\IERCA\SAWPA
Regional Policy Cte
2 of 2

1/25/2021	IEUA - Association of the San Bernardino Special Districts Mmembership Meeting via Gotomeeting	Yes (same day)	\$0.00
1/26/2021	IEUA – CASA Air Quality, Climate Change, & Energy (ACE) Workgroup Meeting	Yes	\$260.00
1/27/2021	IEUA – CASA Winter Conference	Yes	\$260.00
1/27/2021	IEUA - Meeting with Dale Hunter re CAAWEF via telephone	Yes (same day)	\$0.00
1/28/2021	IEUA – CASA Winter Conference	Yes (10 mtg max)	\$0.00
1/28/2021	IEUA - CAAWEF Board Meeting	Yes (same day)	\$0.00
1/28/2021	IEUA - SCWC Stormwater Task Force Meeting	Yes (same day)	\$0.00

TOTAL REIMBURSEMENT \$2,600.00
TOTAL MEETINGS ATTENDED 26
TOTAL MEETINGS PAID 10

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.

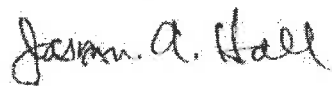
Regional Policy Committee

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.

Director's Signature



Jasmin A. Hall, President



Approved by:

DIRECTOR PAYSHEET
IEUA/IERCA
1 of 1

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

JANUARY 2021

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
1/6/2021	IEUA – IEUA Board Workshop via MS Teams	Yes	\$0.00
1/13/2021	IEUA- IEUA Finance & Admin Committee Meeting via MS Teams	Yes	\$0.00
1/20/2021	IEUA- CBRFA Commission and IEUA Board Meetings via MS Teams	Yes	\$0.00
1/27/2021	IEUA - Meet with GM Deshmukh	Yes (staff)	\$0.00

TOTAL REIMBURSEMENT \$0.00
TOTAL MEETINGS ATTENDED 4
TOTAL MEETINGS PAID 0

NOTE:

IEUA/IERCA


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

Director Hofer has waived all stipend payments.

Director's Signature



Paul Hofer, Director



Approved by:

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

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

JANUARY 2021

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
1/6/2021	IEUA - IEUA Board Workshop via MS Teams	Yes	\$260.00
1/7/2021	IEUA- Overview of RP-5 Expansion Project w/Deputy GM Daisy	Yes (staff)	\$0.00
1/13/2021	IEUA - Eng, Operations & Water Resources Committee Meeting via MS Teams	Yes	\$260.00
1/18/2021	IEUA - Overview of Finance and Administration Division w/Asst GM Valencia	Yes (staff)	\$0.00
1/20/2021	IEUA – CBRFA Commission and IEUA Board Meetings - In Person	Yes	\$260.00
TOTAL REIMBURSEMENT			\$780.00
TOTAL MEETINGS ATTENDED			5
TOTAL MEETINGS PAID			3

DIRECTOR PAYSHEET
IEUA/CDA
IERCA/REGIONAL POLICY (alternate)/
SAWPA (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).

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

SAWPA

Up to 10 days of service per month per Ordinance No. 105 (i.e., **\$40.00** – difference between SAWPA (\$220.00 (eff. 1/21) 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



Marco Tule, Director



Approved by:

Attachment 2F

Payroll-Net Pay-Employees

Non-Board Members	PP 3 Checks	PP 3 EFTs	PP 4 Checks	PP 4 EFTs	February
NET PAY TO EE	\$24,485.56	\$866,042.91	\$0.00	\$786,041.27	\$1,676,569.74

INLAND EMPIRE UTILITIES AGENCY

Payroll for February 12, 2021

Presented at Board Meeting on April 21, 2021

GROSS PAYROLL COSTS			\$1,607,761.60
DEDUCTIONS			(\$717,233.13)
NET PAYROLL			890,528.47
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	110655		
TRANSACTION PROCESSED	1	382	383
AMOUNT	\$24,485.56	\$866,042.91	<u>\$890,528.47</u>

INLAND EMPIRE UTILITIES AGENCY

Payroll for February 26, 2021

Presented at Board Meeting on April 21, 2021

GROSS PAYROLL COSTS			\$1,432,788.24
DEDUCTIONS			(\$646,746.97)
NET PAYROLL			786,041.27
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	362	362
AMOUNT	\$0.00	\$786,041.27	<u>\$786,041.27</u>

CONSENT
ITEM
1C

Date: April 21, 2021

To: The Honorable Board of Directors

SD
From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

04/14/21

Executive Contact: Randy Lee, Executive Manager of Operations/AGM

Subject: Award Contract for SAP Support Services to Human Capital Management

Executive Summary:

The SAP Support Services contract for Human Capital Management (HCM) and Payroll modules is set to expire on April 30, 2021. Currently, the consultants provide technical and advisory support needs that are beyond the Business Information Services (BIS) staff's skillsets. The staff is responsible for providing the day-to-day support and system enhancements. Although staff is capable of assisting with most of HCM and Payroll support needs, supplement aid is necessary to address complex business requirements (e.g., new labor rules from negotiation). By leveraging consultants' expertise, it allows BIS staff to provide comprehensive support for our employees and explore on value-add enhancements and process improvements.

A Request for Proposal (RFP-GD-21-003) for SAP Support Services was released on February 8, 2021. Electronic submittal closing date was March 1, 2021. The Agency received six proposals. The evaluation team, comprises of BIS staff and a contract administrator, used the following criteria to review for acceptance of the proposal: responsiveness to the proposal, expertise and experience, ticket management and service level agreement, staff availability to provide support during Agency's business hours, customer references, costs and ease of conducting business.

Staff's Recommendation:

It is recommended that the Board of Directors:

1. Approve the award of contract No. 4600003014 to Sage Group Technologies, Inc. to provide support services for a not-to-exceed amount of \$157,500 over a period of five years with a time and materials as-needed basis period of two years with three one-year options to extend beginning May 1, 2021; and
2. Authorize the General Manager to execute the service contract, subject to non-substantive changes.

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

Account/Project Name:

10200 / 118100 / 100000 / 520980

Fiscal Impact (explain if not budgeted):

The funding for the recommended contract is budgeted for the last two months of current fiscal year 2020-21. Future contract costs will be included in the fiscal year 2021-22 and fiscal year 2022-23.

Prior Board Action:

The Board approved the SAP Application Management Service (AMS) contract May 6, 2021. EPI-USE America received an one-year term amendment in the amount of \$25,000, beginning May 1, 2020, for a not-to-exceed amount of \$205,000.

Environmental Determination:

Not Applicable

Business Goal:

The use of SAP and its maintenance are aligned with the Agency's goal for Business Practices – Efficiency and Effectiveness, aiming to apply best industry practices in all processes to maintain and improve the quality and value of the services we provide to our member agencies and the public.

Attachments:

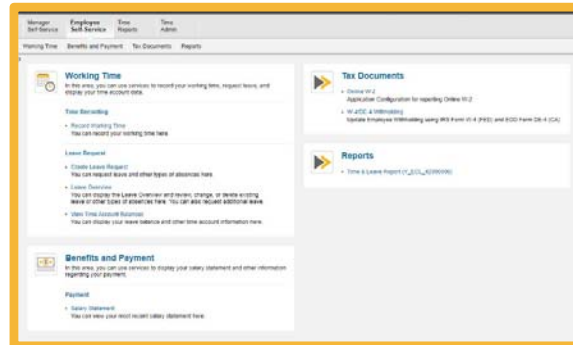
Attachment 1 - PowerPoint Presentation

Attachment 2 - Contract 4600003014 - [Click to Download](#)

Attachment 3 - Background

SAP Support Services Contract for Human Capital Management

Board Meeting on April 21, 2021



SAP Support Service Contract for Human Capital Management

The in-house Agency's staff can assist with day-to-day support needs in this area. However, supplement support is necessary for when the needs exceed the in-house staff's capacity and/or expertise. Partnership with Sage Group Technologies will:

- Address new business requirements.
- “Rent, not Buy” (i.e., hire) specialized skills.
- Enhance knowledge transfer/capture by developing relationship with select vendor.
- Enable Agency to address niche skill gaps with the preselected vendor.



Proposal Evaluation

Six proposals were received on March 1, 2021 and were scored based on predetermined weighted criteria.

Selection Criteria

- Responsiveness to the Request for Proposal
- SAP Experience and staff knowledge
- Ticket management and methodology
- Staff availability
- Past performance and references
- Cost
- Ease of conducting business (contract exceptions)

Bidders Ranked using Selection Criteria

1. Sage Group Technologies (NJ)
2. Phoenix Business Consulting (FL)
3. V3iT Consulting (DE)
4. Sierra Digital (TX)
5. Flysoft (NJ)
6. Computer Consultants International (WA)

Proposal Evaluation Results

The evaluation of the six proposals received concludes that Sage Group Technologies would provide best value to the Agency.

– Contract Term

- Not-to-exceed \$157,500 (5 years)
- Time and Material
- Two-year contract
- Three one-year extensions

– Best Value:

- Familiar with SAP HCM module
- Clear understanding of the Agency's support needs
- Ease of conducting business with the Agency
- Good warranty for development/enhancement work
- Experience with public sectors
- Competitive fees

Recommendation

- Approve the award of contract No. 4600003014 to Sage Group Technologies, Inc. to provide support services for a not-to-exceed amount of \$157,500 over a period of five years with a time and materials as-needed basis period of two years with three one-year options to extend beginning May 1, 2021; and
- Authorize the General Manager to execute the service contract, subject to non-substantive changes.

The use of SAP and supplemental support services are aligned with the Agency's goal for Business Practices – Efficiency and Effectiveness, aiming to apply best industry practices in all processes to maintain and improve the quality and value of the services we provide to our member agencies and the public.

Background

Subject: Award Contract for SAP Support Services for Human Capital Management

Background

The Agency went live on July 2007 utilizing SAP for financial management, public sector fund and grant accounting, procurement, project accounting, plant maintenance and inventory management. Later in April 2013, the Agency expanded its SAP Enterprise Resource Management (ERP) system to include the Human Capital Management (HCM) and Payroll functions.

Today, the Agency's SAP support team has the required technical skills (e.g., system management, software development, system integration, workflow, business intelligence, security and authorization management) and functional expertise and knowledge of business best practices in areas of accounting, procurement, inventory management, enterprise asset management and others. Although the in-house Agency staff is trained to assist with most of the day-to-day support needs in these modules, supplement support is necessary for areas that exceed the in-house staff's capacity and/or expertise. Partnership with the selected vendor will allow the Agency to:

- Address new business requirements.
- "Rent, not Buy" (i.e., hire) non-core skills.
- Enhance knowledge transfer/capture by developing relationship with select vendor.
- Enable Agency to address niche skill gaps with the preselected vendor.

For the upcoming support contract, the Agency is looking for a vendor that can provide supplemental support for its SAP ERP system, focusing on HCM and Payroll areas, on a time and material, as-needed basis. This is the support model with the current vendor.

A request for proposal (RFP-GD-21-003) for SAP Support Services was released on February 8, 2021. Electronic submittal closing date was March 1, 2021. The Agency received six proposals. The evaluation team comprised of two business systems analysts, a supervisor, a contract administrator and a Manager of BIS. After a careful review, which include discussions with vendors' references, the evaluation team recommends Sage Group Technologies, Inc.

This vendor demonstrated the following strengths:

- Familiar with SAP HCM and Payroll modules
- Clear understanding of the Agency's support needs
- Ease of conducting business with the Agency
- Good warranty for development/enhancement work
- Experience with public sectors (e.g., city, county, federal, etc.)
- Competitive fees

Recommendations

The evaluation team recommends the Agency to negotiate a two-year time and material contract (not to exceed \$157,500) with three one-year options, beginning May 1, 2021, with Sage Group Technologies, Inc.

INFORMATION
ITEM
2A

Date: April 21, 2021

To: The Honorable Board of Directors

Committee: Finance & Administration

SSD
From: Shivaji Deshmukh, General Manager

04/14/21

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

Subject: Review of Proposed Biennial Budget for Fiscal Years 2021/22 and 2022/23 for
Regional Wastewater and Recycled Water Funds

Executive Summary:

The Agency's proposed biennial budget for fiscal year (FYs) 2021/22 and 2022/23 is consistent with the the Agency's long-term planning documents and Board-adopted business goals of fiscal responsibility, work environment, water reliability, and wastewater management. A Board workshop was held on April 7, 2021 on the proposed consolidated biennial budget for all Agency funds. The focus of this review is the proposed biennial budget for the Regional Wastewater and Recycled Water programs. The proposed budget will be presented to the Regional Technical and Regional Policy Committees on April 29, and May 6, 2021, respectively.

As highlighted in the Background document, no changes are proposed to the adopted rates for FY 2021/22. FY 2022/23 assume a minor rate adjustment, between 2 percent - 4 percent, to support projected expenses related to higher utility costs due to rate increases from Southern California Edison, and the implementation of succession planning. The recommendation to adopt rates for FY 2022/23 will be provided to the Board and Regional Committees during the mid-cycle review of the biennial budget.

Staff's Recommendation:

This is an information item for the Board of Directors to review and provide comments.

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 June 17, 2020, the Board approved budget amendments to the Agency's FY 2020/21 adopted budget approved in 2019.

On June 19, 2019, the Board approved the Agency's biennial budget for FYs 2019/20 and 2020/21.

Environmental Determination:

Not Applicable

Business Goal:

The proposed budget for these programs is consistent with the IEUA Business Goals of Fiscal Responsibility, Water Reliability, Wastewater Management, Environmental Stewardship, and Business Practices.

Attachments:

Attachment 1 - Background

Attachment 2 - Powerpoint

Background

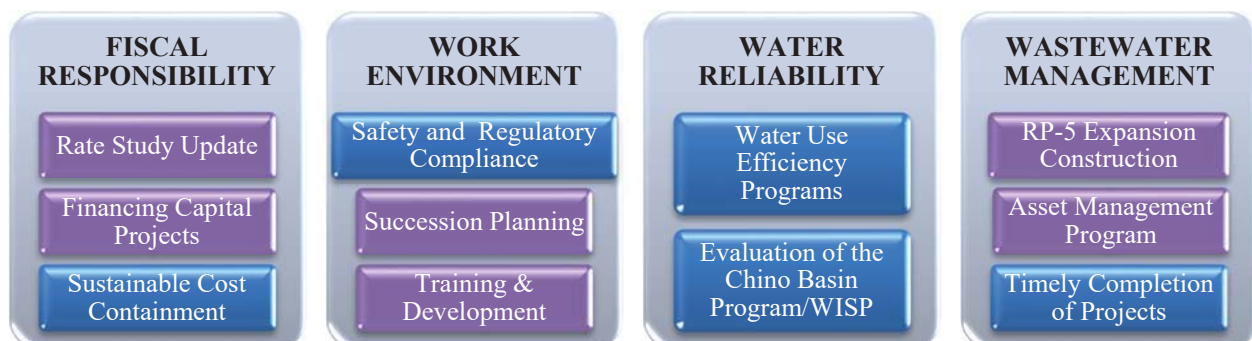
Subject: Review of Proposed Biennial Budget for Fiscal Years 2021/22 and 2022/23 for the Regional Wastewater and Recycled Water Programs

No one could have predicted the impact of the COVID-19 pandemic to our communities and our day-to-day lives. In response to Governor Newsom’s Order issued on March 17, 2020, swift changes had to be implemented to keep our employees and our communities safe. More than half of our employees, our operators, maintenance staff, laboratory staff, project managers, and other Agency staff continued to come to work under stringent COVID-19 guidelines. The remainder of the employees successfully transitioned to remote work status. Decades of fiscal discipline positioned the Agency well to successfully deal with such an unprecedented event and continue to provide high quality critical services to our customers and the communities that we serve.

The successful mobilization and transition of many of our employees to remote work status has provided management an opportunity to adjust business processes to further leverage online services where it is practical to do so. While the pace of economic activity has moderated in the recent months, a return to pre-pandemic levels will depend significantly on the course of the virus and the progress on vaccinations. One year later, we remain committed to safeguarding the health of our employees and our community.

The proposed biennial budget for Fiscal Years (FYs) 2021/22 and 2022/23 (Proposed Budget) and the Ten-Year Capital Improvement Plan (TYCIP) for FYs 2021/22 – 2030/31 are based on cautious optimism of a return to new “normal” conditions. The proposed TYCIP was presented to the IEUA Board of Directors (Board) on March 3, 2021. The capital projects planned over the next ten fiscal years for the Regional Wastewater and Recycled Water programs were presented to the Regional Technical and Regional Policy Committees on March 25, 2021, and April 1, 2021, respectively as part of the Ten Year Forecast (TYF) consistent with the Regional Sewerage Service Contract (Regional Contract).

The proposed Budget and TYCIP are consistent with the Agency’s long-term planning documents, and the Board-adopted 2016 Business Goals of fiscal responsibility, work environment, water reliability, and wastewater management. Some of the key objectives of the proposed biennial budget include:



Key Objective Highlights

Succession Planning: In the last seven years, an average of almost 10 employees have retired each year. The trendline is steadily increasing with 13 retirements in FY 2019/20. Today, 25 percent of full-time employees (FTEs) will be eligible to retire. The number jumps to 41 percent by 2025. Collectively, these employees have hundreds of years expertise and vast institutional knowledge that will take years to replace.

To preserve institutional knowledge, the Agency's succession planning supports the early recruitment of critical positions. Some of these critical positions include operators, electrical and instrumentation technicians, mechanics, control system analysts, and groundwater recharge/recycled water operators. For certain critical positions, such as operators, it takes between one to four years to attain an Operator Grade III certification and between four and ten years for a Grade V depending on experience and education. State regulations require a minimum Grade III certification to serve as the Designated Operator-in-Charge and a Grade V to serve as the Chief Operator based on the size of our treatment plants. Of the Agency's 28 Operators, 26 hold a Grade III or higher Operator certification and approximately 31 percent are eligible to retire within the next three years.

The percentage of operators who are eligible to retire is not unique to IEUA, as other water/wastewater agencies across the State are dealing with the same challenge. Early recruitment of such critical positions is essential to ensure the sustainable operation of the Agency facilities and service our community. However, due to two primary factors, early recruitment has only been possible on a limited basis.

One factor is the shrinking pool of qualified candidates due to industry wide retirements and pension reform which disincentivizes experienced candidates from moving to another agency due to a loss in benefits. Agencies across state are competing for the same pool of limited qualified candidates.

The second factor is the currently authorized number of 290 FTEs. The authorized number of 290 FTEs has remained unchanged since FY 2013/14 when it was reduced from 295 as part of the Agency's cost containment efforts. While the average number of active FTEs is usually below the authorized level, all 290 authorized positions are either filled or currently in recruitment, making it difficult to fully engage in succession planning by recruiting early for positions that we know will soon be vacated, such as operators, beyond the authorized 290 FTEs level.

In some cases, limited term (LTs) employees, contracted workers, and interns have been retained to provide needed resources when an FTE position is not available. In addition to the authorized 290 FTEs, the adopted budget for FY 2020/21 includes 18 LTs, for a total of 308 positions. However, the limited nature of the LT position diminishes interest of qualified candidates who prefer the security of a full-time position. Additionally, reliance on LT positions, contracted workers, and interns for non-project work hinders the Agency's ability to engage in long-term, strategic planning.

In order to secure the critical resources needed to support continuity of critical Agency operations through the ability to engage in the necessary succession planning over the next five years, an increase in total staffing from 308 (290 FTEs + 18 LTs) to 312 (302 FTEs + 10 LTs) is proposed

for FY 2021/22. The proposed staffing level will provide management more flexibility and allow for early recruitment of certain critical positions to support preservation of critical skills and institutional knowledge transfer needed to support operations.

The focus of this review is the proposed biennial budget for the Regional Wastewater and the Recycled Water programs. These will be presented to the Regional Technical and Regional Policy Committees on April 29, and May 6, 2021, respectively.

Property Tax Re-Allocation

The current allocation of property taxes amongst Agency funds was adopted by the Board in 2016. At that time, funding was needed to support investments in regional water resource projects consistent with the Integrated Water Resources Plan (IRP) approved by the Board in November 2015 and developed in collaboration with regional member agencies. The IRP supported water supply strategies, including:

- **Groundwater:** Acquire additional supplemental water to enhance groundwater recharge, sustain production, and reduce basin salinity.
- **Imported Water:** Strategically maximize the purchase of imported water for recharge or in-lieu when available.
- **Supplemental Water:** Pursue external water supplies including exchanges, storage, and water transfers to augment groundwater recharge and recycled water programs. External supplies include surface, imported, and non-potable water.

As summarized in Table 1, the 65 percent allocation for the Regional Wastewater Capital Improvement (Wastewater Capital) fund remained unchanged. An annual fixed amount was set for the Regional Wastewater Operations and Maintenance (Wastewater Operations), the Recycled Water, and Administrative Services funds. The remaining balance was re-allocated to the Water Resources fund to support the IRP strategies not supported by the monthly meter equivalent unit (MEU) rate.

Over the last five years, the property tax allocated to the Water Resources fund has helped to support various project costs, including some at the request of member agencies:

- Seven-year phase in of the MWD Readiness-to-Serve (RTS) pass-through costs to member agencies as part of the Water Resources program rate restructuring (FYs 2016/17 – 2022/23),
- SARCCUP participation to complete the CEQA evaluation.
- Purchase of supplemental water from Cucamonga Valley Water District, and
- Evaluation of the Chino Basin Program.

While regional water resource programs continue to be a key initiative, the expansion and upkeep of Agency facilities and infrastructure will be a primary focus over the next few years. The capital projects included in the proposed TYCIP of \$837 million are needed to support an increase in services from future growth as projected by member agencies, asset management for timely upkeep and improvement of aging assets, and to maintain compliance with changing regulatory and safety requirements. Nearly 74 percent of the proposed capital projects are planned for the

first four years. The financing plan for proposed TYCIP is almost evenly supported by new debt borrowings of 48 percent and pay-go of 51 percent which includes connection fees, rates, and property taxes. The remaining one percent is a conservative estimate in grant funding.

The proposed re-allocation of property taxes is summarized in Table 1.

Table 1: Property Tax Allocation by Fund (\$ Millions)

Fund	Purpose	Current Allocation	FY 2020/21 Projections	Proposed Re-Allocation	FY 2021/22 Projections
Regional Wastewater Capital Improvement	Supports debt service costs for acquisition, improvement, replacement and expansion of regional wastewater facilities.	65% of total tax receipts	\$36.8	No Change 65% of total tax receipts	\$37.4
Regional Wastewater Operations & Maintenance	Supports capital replacements and rehabilitation cost and any operation costs not fully recovered by rates.	Fixed Annual Amount	\$9.5	23%	\$13.2
Recycled Water	Supports debt service costs for acquisition, improvement, replacement and expansion of regional recycled water facilities.	Fixed Annual Amount	\$2.2	4.0%	\$2.3
Administrative Services	Supports agency-wide costs not allocated to other Agency funds.	Fixed Annual Amount	\$2.0	4.5%	\$2.6
Water Resources	Supports regional water supply strategies.	Net remaining balance	\$6.1	3.5%	\$2.0
TOTAL			\$56.6		\$57.5

Regional Wastewater Program

In accordance with the Regional Contract, the Regional Wastewater Program is comprised of two funds; the Regional Wastewater Capital Improvement (Wastewater Capital) fund and the Regional Wastewater Operations and Maintenance (Wastewater Operations) fund, components of each fund are shown below in Table 2.

Table 2: Regional Wastewater Program Components

Description	Wastewater Capital	Wastewater Operations
Accounts for the Agency's regional wastewater systems	Acquisitions, construction, improvement, and expansion.	Collection, treatment, and disposal of domestic sewage treatment for the contracting agencies, capital replacement and rehabilitation costs, and organics management.
Primary Revenues & Other Funding Sources	New EDU* connection fees, property taxes, debt proceeds, and grant receipts.	Monthly EDU* sewer rate, property taxes, and contract reimbursements.
Primary Expenses and Other Uses of Funds	Capital project costs, debt service, and program support.	O&M costs including employment, chemicals, utilities, materials & supplies, etc.

*EDU = Equivalent dwelling unit is the estimated volumetric impact of a single residence.

Regional Wastewater Capital Improvement Fund (Wastewater Capital Fund)

Total revenues and other funding sources in the Wastewater Capital fund are estimated at \$77.3 million and \$124.9 million for FYs 2021/22 and 2022/23, respectively. State Revolving Fund (SRF) and WIFIA loan proceeds of \$0.7 million in FY 2021/22, and \$44.7 million in FY 2022/23 are projected. The proceeds are to support construction of the RP-5 Expansion and other Regional Capital projects. Table 3 below summarizes the major funding sources for the Regional Wastewater Capital Improvement Fund.

Wastewater Connection Fee

New equivalent dwelling unit (EDU) connections are projected to be 4,000 each year. This projection is lower than the member agencies forecast of 8,992 and 8,563 units for FY 2021/22 and FY 2022/23, respectively. Projected connections and rates are shown in Appendix Table A3. While the Agency applies member agencies growth forecasts to plan expansion of its facilities, a lower growth forecast is applied to revenue forecasts. This conservative approach ensures facilities are ready to meet the increased service demands from future growth and provides flexibility in financing options. Revenues from wastewater connection fees are estimated at \$29.5 million in FY 2021/22, and \$30.4 million in FY 2022/23.

Wastewater Property Tax Receipts

Property tax receipts allocated to the Wastewater Capital fund first support annual debt service costs, then capital project expenditures. An increase of two percent in assessed valuations is assumed for property tax receipts projected for each of the next two fiscal years. FYs 2021/22 and 2022/23 projected property tax receipts are \$37.4 million and \$38.0 million, respectively.

Table 3: Wastewater Capital Fund Major Funding Sources

Major Funding Sources (\$Millions)	FY 2021/22	FY 2022/23	Key Assumptions
Wastewater Connection Fees	\$29.5	\$30.4	4,000 new EDU connections at an adopted fee of \$7,379 per EDU in FY 2021/22 and 4,000 new EDU connections at a projected fee of \$7,600 for FY 2022/23.
Property Tax	37.4	38.0	Annual allocation of total property taxes to the Wastewater Capital fund will continue at 65% of total property tax receipts.
Debt and Grant Proceeds	0.8	44.7	SRF and WIFIA loan proceeds for the RP-5 Liquid and Solid Treatment capacity expansion and various other projects.
Inter-Fund Transfers and Other	9.6	11.8	Interfund transfer from Wastewater Operations fund to support the RP-5 Solids Treatment expansion and the CCWRF* Asset Management Improvement project, inter-fund loan reimbursement and interest revenues.
Total	\$77.3	\$124.9	

*CCWRF- Carbon Canyon Water Recycling Facility

As reported in Table 4, a major expenditure in the Wastewater Capital fund is the capital investment plan (CIP) which accounts for approximately 88 percent of proposed budget. A total of \$202.3 million in capital project costs is budgeted in FY 2021/22 and \$154.7 million in FY 2022/23. The main driver of the proposed CIP budget is construction of the RP-5 Expansion project. Other major projects are summarized in Table 5.

Table 4: Wastewater Capital Fund Major Expenses and Other Uses of Funds

Major Uses of Funds (\$Millions)	FY 2021/22	FY 2022/23	Key Assumptions
Program Support	\$6.8	\$6.9	Includes employment, professional services, etc. in support of CIP.
Capital Improvement Plan (CIP)	201.3	153.9	Major capital projects as summarized in Table 5.
Debt Service	7.2	7.0	Includes principal and interest for the 2017A, and 2020A bonds, 2020B Revenue Notes and various SRF loans.
Investment in IERCA	1.0	0.8	Includes the Agency's share of capital investment in the Inland Empire Regional Composting Authority (IERCA).
Other	13.3	8.1	Inter-fund transfers for capital and debt service support to other funds.
Total	\$229.6	\$176.7	

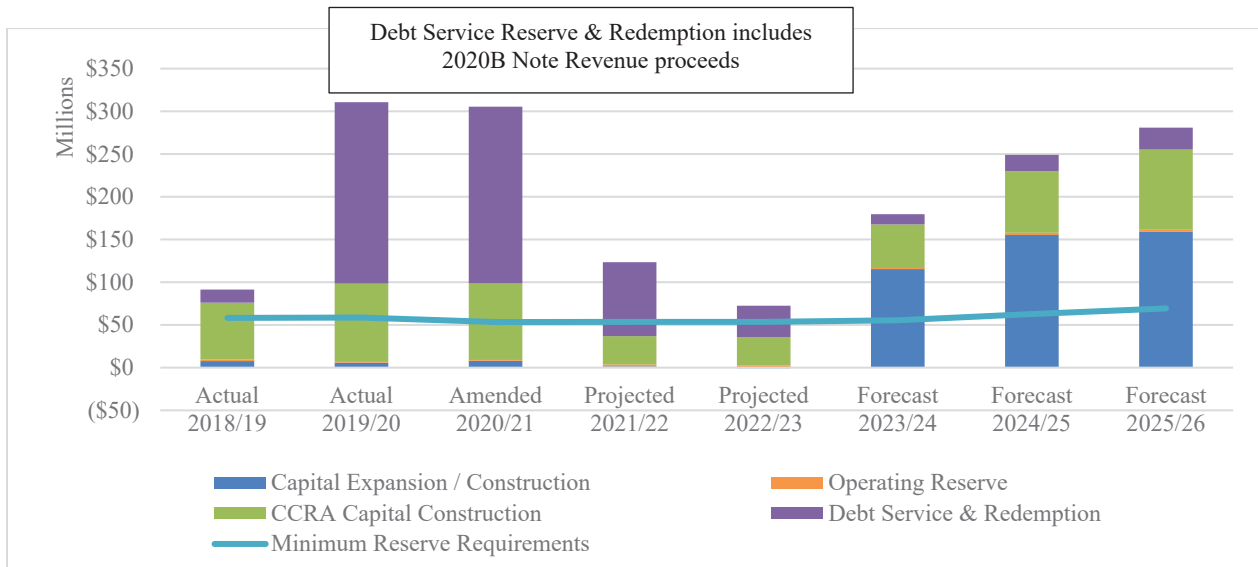
Table 5: Wastewater Capital Fund Major Capital Projects

Major Projects (\$Millions)	FY 2021/22	FY 2022/23	FY 2023/24 to FY 2030/31	TYCIP Total
RP-5 Expansion Construction	\$177.0	\$113.0	\$60.2	\$350.2
RP-1 Thickening Bldg. & Acid Phase Digester	12.0	13.0	75.0	100.0
Asset Management Improvements	0.2	0.3	50.6	51.1
*CCWRF Asset Management Improvements	3.0	13.0	0.7	16.7
RP-1 Solids & Liquid Treatment Expansion			55.0	55.0
All Other Capital Projects	9.1	14.6	13.8	37.5
Total Capital Projects	\$201.3	\$153.9	\$255.3	\$610.5

*CCWRF- Carbon Canyon Water Recycling Facility

Wastewater Capital Fund Balance

The Wastewater Capital ending fund balance for FY 2021/22 is estimated at \$123.4 million, and \$71.5 million for FY 2022/23 as shown in Figure 1. The estimated decrease for both fiscal years is the use of bond proceeds, included in Debt Service & Redemption reserves, to support construction of the RP-5 Expansion projects.

Figure 1: Wastewater Capital Fund Reserve by Type

Regional Wastewater Operations & Maintenance Fund (Wastewater Operations)

Total revenues and other funding sources in the Wastewater Operations fund are estimated at \$102.6 million and \$98.3 million for FYs 2021/22 and 2022/23, respectively. This includes \$5.8 million of grant receipts in FY 2021/22 for the South Archibald Trichloroethylene (TCE) Plume Clean-Up project. Table 6 summarizes the Wastewater Operations fund proposed major revenues and other funding sources for FYs 2021/22 and 2022/23. Starting in FY 2021/22 the proposed amount of property taxes allocated to the Wastewater Operations & Maintenance Fund increased from a fixed amount of \$9.5 million to 23 percent of the property taxes collected by the Agency. The additional property taxes will support the implementation of additional replacement and rehabilitation projects that are not covered with the current rates.

Table 6: Wastewater Operations Fund Major Revenues and Other Funding Sources

Major Funding Sources (\$Millions)	FY 2021/22	FY 2022/23	Key Assumptions
Monthly EDU	\$73.0	\$76.2	Includes EDU rate of \$21.22 in FY 2021/22 and \$22.07 or 4% increase in FY 2022/23.
Grants	5.8	0.3	Grant proceeds for the South Archibald TCE Plume Clean-Up project.
Property Tax	13.2	13.4	Annual allocation of property taxes increased from a fixed annual amount of \$9.5 million to 23% of total property tax receipts starting in FY 2021/22.
Cost Reimbursement from IERCA*	4.5	4.6	Reimbursement of the IERCA labor costs.
Other	6.1	3.8	Includes interfund-transfers from water connection fees to support capital projects; interest revenue, contract cost reimbursement, and lease revenue.
Total	\$102.6	\$98.3	

*Inland Empire Regional Composting Authority

Total expenses and other uses of funds are \$103.2 million in FY 2021/22 and \$96.7 million in FY 2022/23. Proposed expenses and other uses of funds for FYs 2021/22 and 2022/23 are shown in Table 7.

Major expenses in the Wastewater Operations fund include operating and maintenance (O&M) expenses, capital R&R project costs, organic management activities, and debt service costs. Included in O&M expenses are employment costs which include the proposed staffing plan to support early recruitment of critical positions. The projected O&M expenses also include anticipated increases in electricity rates from Southern California Edison.

Table 7: Wastewater Operations Fund Major Expenses & Other Uses of Funds

Major Uses of Funds (\$Millions)	FY 2021/22	FY 2022/23	Key Assumptions
Operations & Maintenance (O&M)	\$68.5	\$71.7	Includes employment, chemicals utilities, professional and contract labor costs, and other O&M costs.
O&M project costs	6.9	4.2	Includes the South Archibald TCE Plume Clean-Up project.
Capital Rehabilitation & Replacement (R&R) project costs	16.3	9.6	Major R&R projects summarize in Table 8.
Debt Service	1.4	1.4	Includes principal and interest for the 2017A bonds and SRF loan for the water quality laboratory.
Other	10.1	9.8	Inter-fund transfers for capital project support to the Administrative. Services and share of the RP-5 Expansion project and CCWRF Asset Management Improvement project.
Total	\$103.2	\$96.7	

A total of \$16.3 million in capital project costs is budgeted in FY 2021/22 and \$9.6 million is projected for FY 2022/23. Major capital projects are listed in Table 8.

Table 8: Wastewater Operations Fund Major Capital Projects

Major Projects (\$Millions)	FY 2021/22	FY 2022/23	FY 2023/24 to FY 2030/31	TYCIP Total
RP-4 Process Improvements	\$5.0			\$5.0
RP-4 Primary Clarifier Rehabilitation	3.5			3.5
Digester 6 and 7 Roof Repairs	2.5	0.3		2.8
SCADA Enterprise System	1.3	5.3	3.4	9.9
North Major Facilities Repair	0.6	0.6	4.8	6.0
RP-1 Effluent Structure Rehabilitation	0.4	1.0		1.4
Advanced Water Purification Facility			21.3	21.3
RP-4 Process Improvement Phase II			8.3	8.3
All Other Capital Projects	3.0	2.4	28.7	34.2
Total	\$16.3	\$9.6	\$66.5	\$92.4

Monthly EDU Sewer Rate

At the request of member agencies, and as unanimously recommended by the Regional Committees, the Board adopted the monthly Wastewater Equivalent Dwelling Unit (EDU) Rate of \$20.60 and \$21.22 for Fiscal Years 2020/21 and 2021/22, respectively on November 20, 2019.

On May 6, 2020 the Board approved the deferral of the increase to the monthly EDU sewer rate, from \$20.60 to \$20.00, for FY 2020/21 in an effort to mitigate the fiscal impact of the COVID-19 pandemic to our ratepayers, and address concerns raised by some of our member agencies.

Shown on Table 9 is the adopted rate for FYs 2020/21, and projected rates for FYs 2022/23 thru 2024/25 subject to completion of the Return to Sewer Rate Study and development of a new EDU methodology which is the basis for the monthly sewer rates and wastewater connection fees. Based on the current timeline, the development of the new EDU methodology is not anticipated to be completed until April 2023. Given the recently announced increase in electricity rates by Southern California Edison (SCE) and the proposed increase in staffing to support early recruitment of critical positions, an adjustment to the monthly EDU rate may be needed for FY 2022/23. Based on current assumptions, an adjustment of four percent may be needed to support higher operating costs as shown in Table 9. Should an adjustment to the EDU rate be needed for FY 2022/23, a recommendation for approval will be provided to the IEUA Board and the Regional Committees.

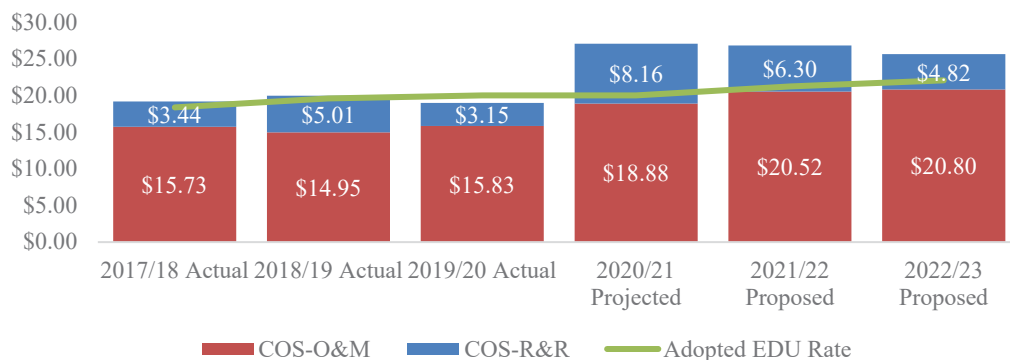
Table 9: Adopted Monthly EDU Sewage Rates

Rate Description	FY 2020/21 Adopted	FY 2021/22 Adopted	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected
EDU Volumetric Rate	\$20.00	\$21.22	\$22.07	\$22.95	\$23.87
Effective Date	7/01/21	7/01/22	To be reviewed based on sewer use evaluation results		

The key Board objective is to establish rates that fully recover the cost of providing the service. Pursuant to the Regional Contract, the monthly EDU rate supports O&M costs, repair and replacement of assets, and fund reserves.

Figure 2 shows actual cost of service for the Wastewater Operations fund and projections when the FY 2020/21 budget was adopted. The proposed rates for FY 2021/22 at \$21.22 will partially support capital replacements and rehabilitation cost and operational costs. Property taxes will be used to subsidize for costs not fully recovered by the rates.

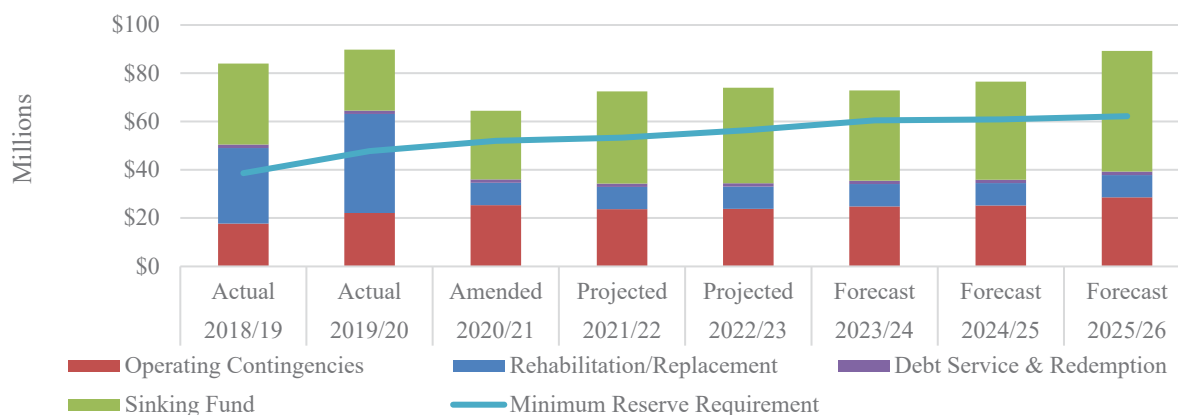
Figure 2: Monthly EDU Sewage Cost of Service



Wastewater Operations Fund Balance

The projected Wastewater Operations fund ending fund balance is estimated at \$72.5 million and \$74.0 million for FYs 2021/22 and 2022/23, respectively. The projected change in fund balance is due to the re-allocation of property tax receipts and contributions (inter-fund transfers) to the Wastewater Capital fund to support the for the Wastewater Operations fund share of the RP-5 Expansion and planned R&R projects, such as the CCWRF Asset Management and Improvements project costs.

Figure 3: Wastewater Operations Fund Reserves by Type



Recycled Water Fund

Total revenues and other funding sources in the Recycled Water fund are estimated at \$31.2 million and \$31.8 million for FYs 2021/22 and 2022/23, respectively. Property tax receipts increase from an annual fixed amount to 4 percent of total property tax receipts. Other sources of funds include interest earnings, miscellaneous reimbursements, and inter-fund debt service support for the 2017A Revenue bonds. Revenues and other funding sources of the Recycled Water fund are summarized in Table 10.

Recycled Water Rates

A conservative projection of 32,000-acre feet (AF) of regional recycled water deliveries are projected for each budget year. Recycled Water sales is estimated to generate revenues of \$17.3 million and \$17.6 million, respectively. A rate study is currently underway to evaluate recycled water program requirements, alternate rate structures, and long-term program sustainability. The rate study is projected to be complete by April 2022. Budgeted acre-feet and rates are summarized in Appendix Table A5.

One Water Connection Fee

Water connection fee revenues, collected to support capital investments in the Agency's regional water distribution system for FY 2021/22, are projected to be \$8.4 million and \$8.7 million for FY 2022/23. Water connection fee rates are set per meter equivalent unit (MEU). One MEU is

equivalent to a 5/8" and 3/4" meter size (standard residential meter size). One Water Connection Fee rates are reported in Appendix Table A6.

Table 10: Recycled Water Fund Major Revenues & Other Funding Sources

Major Funding Sources (\$Millions)	FY 2021/22	FY 2022/23	Key Assumptions
Recycled Water Sales	\$17.3	\$17.6	FY 2021/22 adopted direct rate of \$520/AF and Groundwater Recharge (GWR) rate of \$580/AF FY 2022/23 projected direct rate is \$530/AF and GWR projected rate is \$590/AF.
Water Connection Fees	8.4	8.7	4,700 new MEU connections are projected for FY 2021/22 and FY 2022/23. The adopted rate is \$1,787/MEU and \$1,841/MEU for FY 2021/22 and 2022/23 respectively.
Property Tax	2.3	2.3	Projected property tax receipts increased from a fixed annual amount of \$2.2 million to 4% of total property tax receipts starting in FY 2021/22.
Other	3.2	3.2	Includes interest, miscellaneous reimbursements, and inter-fund debt service support for the 2017A Revenue bonds.
Total	\$31.2	\$31.8	

Total expense in FY 2021/22 and FY 2022/23 are projected to be \$31.7 and \$36.9 million, respectively. Major expenses for the Recycled Water fund include debt service, operating costs, and capital project expense. Operating costs include employment, pumping costs, O&M projects, and a portion of the groundwater recharge O&M costs not reimbursed by Chino Basin Watermaster (CBWM). The projected biennial expense and other uses of funds for the Recycled Water fund are summarized in Table 11.

Table 11: Recycled Water Fund Major Expenses & Other Uses of Funds

Major Uses of Funds (\$Millions)	FY 2021/22	FY 2022/23	Key Assumptions
Operating Expenses	\$13.7	\$14.0	Includes employment, professional fees, materials and supplies, pumping costs, a portion of the groundwater recharge operations expense, and O&M project costs.
Capital Improvement Plan (CIP)	2.5	5.5	See Table 11 for a summary of major capital projects.
Debt Service	12.2	14.2	Includes principal and interest costs for outstanding bonds and SRF loans and interfund loan repayments to the Non-Reclaimable Wastewater fund.

Major Uses of Funds (\$Millions)	FY 2021/22	FY 2022/23	Key Assumptions
Other	3.3	3.2	Inter-fund transfers for water connection fees in support of the RRWDS*, and capital and operating support to the Administrative Services and Recharge Water funds.
Total	\$31.7	\$36.9	

*Regional Recycled Water Distribution System

Annual debt service costs include principal, interest, and financial fees for SRF loans, 2017A and 2020A Revenue Bonds, and interfund loan repayment to the Non-Reclaimable (NRW) and Regional Wastewater Capital funds. Debt service is estimated to be \$12.2 million in FY 2021/22 and \$14.2 million in FY 2022/23. The annual interfund loan repayment, which began in FY 2018/19, will first be applied to the \$6 million due to the NRW fund. Payments towards the \$13.5 million due to the Regional Wastewater Capital fund are budgeted to begin in FY 2022/23. The final re-payment of inter-fund loans is scheduled for FY 2024/25. A summary of inter-fund loans and repayment schedules is provided in Appendix Table A7.

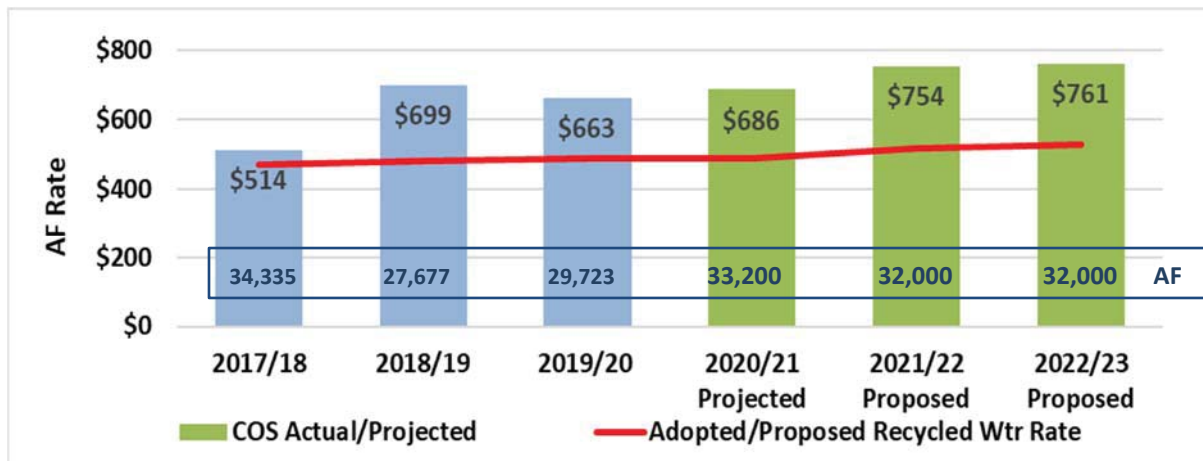
Table 12: Recycled Water Fund Major Capital Projects

Major Projects (\$Millions)	FY 2021/22	FY 2022/23	FY 2023/24 to FY 2030/31	TYCIP Total
Asset Management Projects	\$0.5	\$1.0	\$52.6	\$54.1
RP-4 Contact Basin Cover & Wet Well Pass	0.7	3.5	-	4.2
8 th Street Recycled Water Turnout Connection	0.6	0.9	-	1.5
All Other Capital Projects	0.7	0.1	0.2	0.8
Total	\$2.5	\$5.5	\$52.8	\$60.8

Cost of Service Review

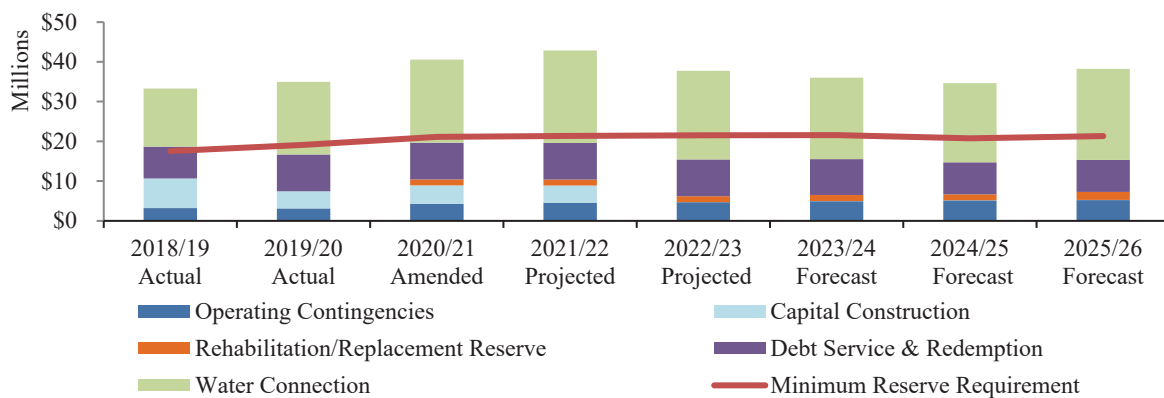
A key objective of the Board is to establish rates that fully recover the cost of providing the service. The 2022 Rate Study currently underway includes a comprehensive analysis of the Recycled Water program requirements to evaluate funding strategies that will provide long-term fiscal sustainability, including modification of the current rate structure.

As shown in Figure 4 the estimated cost of service of \$754/AF in FY 2021/22 is projected to exceed the adopted rate of \$520/AF. A key driver for the higher projected AF cost of service rate are the lower recycled water deliveries. Projections and underlying assumptions are reviewed and updated each year as part of the budget process.

Figure 4: Recycled Water Cost of Service

The Recycled Water fund projected ending fund balances for FY 2021/22 and FY 2022/23 is \$42.9 million and \$37.7 million, respectively. The projected reserve balance decrease is largely due to increasing debt service costs, primarily repayment of the inter-fund loans to the Regional Capital and Non-Reclaimable Wastewater funds. Projected ending fund balances are reported below in Figure 5.

Recycled Water Fund Reserves

Figure 5: Recycled Water Fund Reserve by Type

Conclusion

Over the next two fiscal years the proposed budget reflects a cautious optimism of a return to normal. One of the main drivers of the budget is the implementation of the capital program with the execution of critical projects, like the RP-5 Expansion, supported with low interest federal and state loans as the main financing strategy. During this period the Agency will work to complete the return to sewer study that will set up the parameters to adjust EDU monthly rate and the wastewater connection fees, and the evaluation of the Recycled Water Program to create a sustainable rate structure. The budgets also support the implementation of succession planning for

timely recruitment to fill in critical positions ensuring timely transfer of knowledge and expertise to the next generation of Agency employees. Achieving these objectives will ensure the Agency is positioned to continue its commitment to delivering essential high-quality services in a cost-effective manner, supporting the region's economic development and maintaining the Agency's fiscal health.

Additional Background Information

Appendix A – Sources and Uses of Funds: Regional Wastewater Capital, Regional Wastewater O&M, and Recycled Water funds.

Appendix Table A1 – Acronyms

Appendix Table A2 – Key assumptions for FYs 2021/22 and 2022/23 budget

Appendix Table A3 – Wastewater connection fees

Appendix Table A4 – EDU volumetric rates

Appendix Table A5 – Recycled water rates

Appendix Table A6 – Water connection fees

Appendix Table A7 – Inter-fund loan repayment schedule

Appendix A

**INLAND EMPIRE UTILITIES AGENCY
FISCAL YEARS 2021/22 & 2022/23 BIENNIAL BUDGET
REGIONAL WASTEWATER CAPITAL IMPROVEMENT FUND - SOURCES AND USES OF FUNDS (In Thousands)**

	2018/2019	2019/2020	2020/2021	2021/22	2022/23	2023/24	2024/25	2025/26
	ACTUAL	ACTUAL	AMENDED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	FORECAST		
REVENUES								
Interest Revenue	\$838	\$836	\$826	\$592	\$700	\$838	\$721	\$436
TOTAL REVENUES	\$838	\$836	\$826	\$592	\$700	\$838	\$721	\$436
OTHER FINANCING SOURCES								
Property Tax - Debt and Capital	\$34,476	\$36,148	\$35,058	\$37,366	\$37,991	\$38,628	\$39,275	\$39,935
Regional System Connection Fees	22,435	24,259	27,820	29,514	30,400	31,312	32,251	33,219
Debt Proceeds	0	196,436	0	761	13,807	33,046	31,000	198,508
State Loans	0	0	65,293	0	30,906	108,988	23,750	4,776
Grants	0	123	0	0	0	0	0	0
Other Revenues	23	1,052	1	1	1	1	1	1
Inter Fund Loan	0	0	0	0	2,000	6,000	5,500	0
TOTAL OTHER FINANCING SOURCES	\$56,938	\$258,018	\$128,172	\$67,643	\$115,105	\$217,974	\$131,777	\$276,439
EXPENSES								
Employment Expenses	\$3,899	\$3,452	\$3,743	\$4,016	\$4,183	\$4,330	\$4,476	\$4,624
Contract Work/Special Projects	134	253	0	0	0	0	0	0
Operating Fees	263	267	275	281	289	298	307	316
Professional Fees and Services	295	821	420	654	546	605	615	624
Other Expenses	969	879	1,535	1,869	1,889	2,127	2,094	2,191
TOTAL EXPENSES	\$5,560	\$5,672	\$5,973	\$6,820	\$6,907	\$7,360	\$7,491	\$7,755
CAPITAL PROGRAM								
Work In Progress	\$24,845	\$13,813	\$98,645	\$201,296	\$153,927	\$96,608	\$49,583	\$21,850
IERCA Investment	0	0	500	1,000	750	750	750	750
TOTAL CAPITAL PROGRAM	\$24,845	\$13,813	\$99,145	\$202,296	\$154,677	\$97,358	\$50,333	\$22,600
DEBT SERVICE								
Financial Expenses	\$211	\$316	\$256	\$9	\$8	\$9	\$14	\$10
Interest	2,786	3,360	2,656	2,669	2,350	1,965	3,076	7,552
Principal	8,922	9,370	9,630	4,540	4,672	4,988	5,566	204,762
TOTAL DEBT SERVICE	\$11,919	\$13,046	\$12,543	\$7,219	\$7,030	\$6,962	\$8,656	\$212,324
TRANSFERS IN (OUT)								
Capital Contribution	\$4,426	(\$1,062)	(\$737)	\$7,601	\$8,385	\$6,847	\$8,114	\$2,295
Debt Service	(3,174)	(3,119)	(3,192)	(3,138)	(3,136)	(3,268)	(2,886)	(2,886)
Capital - Connection Fees Allocation	(5,008)	(2,938)	(12,501)	(8,679)	(4,295)	(2,740)	(1,835)	(1,680)
TOTAL INTERFUND TRANSFERS IN (OUT)	(\$3,755)	(\$7,119)	(\$16,430)	(\$4,217)	\$954	\$839	\$3,392	(\$2,271)
FUND BALANCE								
Net Income (Loss)	\$11,697	\$219,204	(\$5,093)	(\$152,318)	(\$51,856)	\$107,971	\$69,411	\$31,925
Beginning Fund Balance July 01	79,611	91,308	106,523	275,709	123,392	71,536	179,507	248,918
ENDING FUND BALANCE AT JUNE 30*	\$91,308	\$310,512	\$101,429	\$123,392	\$71,536	\$179,507	\$248,918	\$280,843
RESERVE BALANCE SUMMARY								
Capital Construction	\$9,539	\$7,608	\$13,018	\$3,722	\$1,403	\$117,807	\$157,734	\$161,899
CCRA Capital Construction	66,474	90,733	73,114	33,067	33,467	49,778	72,029	93,248
Debt Service & Redemption	15,295	212,171	15,298	86,603	36,666	11,922	19,154	25,696
ENDING BALANCE AT JUNE 30	\$91,308	\$310,512	\$101,429	\$123,392	\$71,536	\$179,507	\$248,918	\$280,843

*Numbers may not tie due to rounding

INLAND EMPIRE UTILITIES AGENCY
FISCAL YEAR 2021/22 & 2022/23 BIENNIAL BUDGET
REGIONAL WASTEWATER OPERATIONS & MAINTENANCE FUND - SOURCES AND USES OF FUNDS (In Thousands)

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	ACTUAL	ACTUAL	AMENDED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	FORECAST		
REVENUES								
User Charges	\$66,499	\$68,506	\$68,327	\$72,924	\$76,203	\$79,618	\$83,203	\$86,927
Cost Reimbursement JPA	4,024	4,269	4,227	4,461	4,595	4,733	4,875	5,021
Contract Cost Reimbursement	111	92	66	75	75	75	75	75
Interest Revenue	1,667	1,791	1,300	1,200	1,200	1,100	1,300	1,400
TOTAL REVENUES	\$72,301	\$74,658	\$73,920	\$78,660	\$82,073	\$85,526	\$89,453	\$93,423
OTHER FINANCING SOURCES								
Property Tax Revenues - Debt/Capital	\$9,549	\$9,549	\$9,549	\$13,222	\$13,443	\$13,668	\$13,897	\$14,131
State Loans	2,519	217	0	0	0	0	0	0
Grants	712	3,597	3,794	5,793	283	0	0	0
Other Revenues	385	281	909	80	80	80	80	80
TOTAL OTHER FINANCING SOURCES	\$13,164	\$13,643	\$14,252	\$19,095	\$13,806	\$13,748	\$13,977	\$14,211
EXPENSES								
Employment Expenses	\$28,726	\$33,497	\$35,261	\$35,662	\$37,142	\$38,455	\$39,759	\$41,072
Contract Work/Special Projects	4,744	13,075	14,483	6,942	4,220	4,385	3,600	5,289
Utilities	5,318	5,224	6,616	8,283	9,288	9,567	9,854	10,149
Operating Fees	1,613	1,499	2,114	2,404	2,497	2,597	2,674	2,776
Chemicals	4,572	5,074	5,284	6,004	6,184	6,369	6,560	6,757
Professional Fees and Services	2,971	2,698	5,612	4,233	4,463	4,784	4,903	5,043
Biosolids Recycling	4,305	4,604	4,723	4,733	4,875	5,022	5,172	5,327
Materials & Supplies	2,074	2,185	2,188	2,010	2,048	2,110	2,173	2,238
Other Expenses	2,728	2,532	3,962	5,170	5,233	5,876	5,792	6,058
TOTAL EXPENSES	\$57,052	\$70,400	\$80,246	\$75,446	\$75,954	\$79,168	\$80,490	\$84,712
CAPITAL PROGRAM								
Capital Construction & Expansion (W/F)	\$20,629	\$13,352	\$40,689	\$16,292	\$9,610	\$13,847	\$8,364	\$6,426
TOTAL CAPITAL PROGRAM	\$20,629	\$13,352	\$40,689	\$16,292	\$9,610	\$13,847	\$8,364	\$6,426
DEBT SERVICE								
Financial Expenses	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$1
Interest	819	593	627	614	591	568	543	517
Principal	728	755	754	784	806	849	874	900
TOTAL DEBT SERVICE	\$1,548	\$1,349	\$1,381	\$1,398	\$1,398	\$1,417	\$1,417	\$1,417
TRANSFERS IN (OUT)								
Capital Contribution	(\$3,559)	\$132	(\$1,368)	(\$9,056)	(\$9,056)	(\$7,056)	(\$8,497)	(\$3,120)
Debt Service	306	250	110	114	114	114	(265)	(265)
Operation Support	(320)	(277)	(298)	(1,092)	(744)	(1,035)	(1,627)	(39)
Capital - Connection Fees Allocation	4,481	2,419	10,378	4,769	2,291	1,969	875	1,108
TOTAL INTERFUND TRANSFERS IN (OUT)	\$909	\$2,524	\$8,822	(\$5,264)	(\$7,394)	(\$6,007)	(\$9,515)	(\$2,316)
FUND BALANCE								
Net Income (Loss)	\$7,163	\$5,724	(\$25,322)	(\$645)	\$1,522	(\$1,166)	\$3,644	\$12,764
Beginning Fund Balance July 01	76,837	84,000	89,725	73,118	72,472	73,995	72,829	76,473
ENDING FUND BALANCE JUNE 30*	\$84,000	\$89,725	\$64,403	\$72,472	\$73,995	\$72,829	\$76,473	\$89,236
RESERVE BALANCE SUMMARY								
Operating Contingies	\$17,701	\$22,097	\$25,340	\$23,662	\$23,786	\$24,812	\$25,205	\$28,583
Rehabilitation/Replacement	27,331	41,004	9,236	9,236	9,236	9,236	9,236	9,236
Debt Service	1,412	1,398	1,398	1,398	1,417	1,417	1,417	1,417
Sinking Fund	37,557	25,226	28,429	38,176	39,555	37,364	40,614	50,000
ENDING BALANCE AT JUNE 30	\$84,000	\$89,725	\$64,403	\$72,472	\$73,995	\$72,829	\$76,473	\$89,236

* Numbers may not tie due to rounding

INLAND EMPIRE UTILITIES AGENCY
FISCAL YEARS 2021/22 & 2022/23 BIENNIAL BUDGET
RECYCLED WATER FUND - SOURCES AND USES OF FUNDS (In Thousands)

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	ACTUAL	ACTUAL	AMENDED MID-YEAR	PROPOSED BUDGET	PROPOSED BUDGET	FORECAST		
REVENUES								
Interest Revenue	\$769	\$452	\$708	\$533	\$540	\$554	\$573	\$620
Water Sales	13,902	15,349	16,155	17,290	17,610	17,962	18,564	18,916
TOTAL REVENUES	\$14,670	\$15,800	\$16,863	\$17,823	\$18,150	\$18,516	\$19,137	\$19,536
OTHER FINANCING SOURCES								
Property Tax - Debt/Capital	\$2,170	\$2,170	\$2,170	\$2,299	\$2,338	\$2,377	\$2,417	\$2,458
Connection Fees	5,916	8,048	7,915	8,399	8,653	8,911	9,179	9,363
State Loans	2,373	10,954	5,554	0	0	0	0	0
Grants	753	156	3,120	0	0	0	0	0
Capital Contract Reimbursement	88	4,038	1,875	92	93	94	96	97
Other Revenues	24	10	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	\$ 11,324	\$ 25,377	\$ 20,633	\$ 10,790	\$ 11,084	\$ 11,383	\$ 11,692	\$ 11,918
EXPENSES								
Employment Expenses	\$4,451	\$5,060	\$5,370	\$6,034	\$6,284	\$6,506	\$6,727	\$6,949
Contract Work/Special Projects	1,333	621	1,990	1,215	710	840	1,050	820
Utilities	2,240	1,944	2,885	3,554	4,086	4,208	4,334	4,464
Operating Fees	3	2	10	10	10	11	11	11
Professional Fees and Services	641	814	632	1,322	1,348	1,502	1,531	1,562
Office and Administrative expenses	4	1	3	38	39	40	41	42
Materials & Supplies	141	209	174	109	113	116	120	123
Other Expenses	805	698	1,106	1,382	1,404	1,565	1,548	1,617
TOTAL EXPENSES	\$9,619	\$9,349	\$12,170	\$13,664	\$13,993	\$14,788	\$15,362	\$15,589
CAPITAL PROGRAM								
Work In Progress	\$6,636	\$19,298	\$3,570	\$2,480	\$5,550	\$2,150	\$3,000	\$5,000
TOTAL CAPITAL PROGRAM	\$6,636	\$19,298	\$3,570	\$2,480	\$5,550	\$2,150	\$3,000	\$5,000
DEBT SERVICE								
Financial Expenses	\$2	\$66	\$3	\$5	\$5	\$5	\$7	\$6
Interest	2,870	3,747	2,933	3,231	3,011	2,673	2,301	1,925
Principal	5,256	5,076	6,309	6,025	6,200	6,596	6,744	6,118
Short Term Inter-Fund Loan	3,000	2,000	3,000	3,000	5,000	6,000	5,500	0
TOTAL DEBT SERVICE	\$11,129	\$10,890	\$12,245	\$12,261	\$14,216	\$15,274	\$14,552	\$8,049
TRANSFERS IN (OUT)								
Capital Contribution	(\$1,873)	(\$170)	(\$517)	(\$291)	(\$362)	(\$323)	(\$206)	(\$223)
Debt Service	2,394	2,392	2,547	2,546	2,546	2,675	2,673	2,673
Operation support	(526)	(1,471)	(533)	(1,213)	(1,137)	(1,261)	(1,320)	(1,303)
Water Connection Allocation	(454)	(703)	(1,473)	(1,802)	(1,655)	(484)	(430)	(392)
TOTAL INTERFUND TRANSFERS IN (OUT)	(\$459)	\$47	\$24	(\$760)	(\$608)	\$608	\$717	\$756
FUND BALANCE								
Net Income (Loss)	(\$1,848)	\$1,687	\$9,536	(\$553)	(\$5,133)	(\$1,705)	(\$1,369)	\$3,571
Beginning Fund Balance July 01	35,135	33,287	32,064	43,416	42,863	37,730	36,025	34,656
ENDING BALANCE AT JUNE 30	\$33,287	\$34,974	\$41,600	\$42,863	\$37,730	\$36,025	\$34,656	\$38,227
RESERVE BALANCE SUMMARY								
Operating Contingency	\$3,206	\$3,116	\$4,057	\$4,555	\$4,664	\$4,929	\$5,121	\$5,196
Capital Construction	7,439	4,303	9,853	4,302	7	48	31	47
Water Connection	14,615	18,311	16,548	23,291	22,284	20,495	19,955	22,931
Rehabilitation/Replacement (R&R)	0	0	1,500	1,500	1,500	1,500	1,500	2,000
Debt Service	8,027	9,245	9,643	9,216	9,274	9,052	8,049	8,052
ENDING BALANCE AT JUNE 30	\$33,287	\$34,974	\$41,600	\$42,863	\$37,730	\$36,025	\$34,656	\$38,227

* Numbers may not total due to rounding

Appendix Table A1: Acronyms

Acronyms	
AF	Acre Foot
CBFIP	Chino Basin Facilities Improvement Project
CBP	Chino Basin Program
CBWM	Chino Basin Water Master
CCWRF	Carbon Canyon Wastewater Reclamation Facility
CIP	Capital Improvement Plan
EDU	Equivalent Dwelling Unit
FTE	Full Time Equivalent
FY	Fiscal Year
GG	Administrative Services Program
GWR	Groundwater Recharge
IERCA	Inland Empire Regional Composting Authority
kWh	Kilowatt hour
MEU	Meter Equivalent Unit
NC	Non-Reclaimable Wastewater Program
NRW	Non-Reclaimable Wastewater
O&M	Operations & Maintenance
R&R	Replacement & Rehabilitation
RC	Regional Wastewater Capital Improvement Program
RMPU	Recharge Master Plan Update
RO	Regional Wastewater Operations and Maintenance Program
RP-1	Regional Water Reclamation Facility (Plant) in the City of Ontario
RP-2	Regional Water Reclamation Facility (Plant) in the City of Chino
RP-3	Old Regional Water Reclamation Facility (Plant) in the City of Fontana rebuilt into a recharge facility with 4 recharge basins or cells.
RP-4	Regional Water Reclamation Facility (Plant) in the City of Rancho Cucamonga
RP-5	Regional Water Reclamation Facility (Plant) in the City of Chino
RRWDS	Regional Recycled Water Distribution System
RW	Recharge Water Program
SBCFCD	San Bernardino County Flood Control District
SCADA	Supervisory Control and Data Acquisition
SRF	State Revolving Fund
TCE	Trichloroethylene
TYCIP	Ten Year Capital Improvement Plan
WW	Water Resources Program

Appendix Table A2: Key Assumptions for FYs 2021/22 and 2022/23 Budget

Revenues and Other Funding Sources	Expenses and Other Uses of Funds
4,000 new wastewater connections per year	3% average CPI for O&M expenses
4% increase in EDU rate starting in FY 2022/23 and 3.4 million volumetric EDU @ 0.50% annual growth	Eliminates vacancy factor in staffing to support succession plan
Recycled Water Deliveries: FY 2019/20 35,800 AF FY 2020/21 36,000 AF	Addition of several major construction projects within the next two-year period
4,700 and 4,630 new water connections (MEU) for FY 2019/20 & FY 2020/21, respectively	Leverage professional services to achieve effective maintenance approach
2% average growth in property tax receipts. The property tax allocated to Regional Capital fund remains at 65% of total property tax. Allocation from “fixed amount” to “fixed percentage” of the total property tax receipts will change for Regional O&M at 23%, Recycled Water at 4%, Water Fund at 3.5% and Administrative Service at 4.5% funds effective in FY 2021/22.	
Capital Improvement Plan (CIP) partially funded by low interest SRF loans and grants	

Appendix Table A3: Wastewater Connection Fees

Rate Description	FY 2020/21 Adopted	FY 2021/22 Adopted	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected
Projected New Connections	4,000	4,000	4,000	4,000	4,000
Wastewater Connection Fee	\$6,955	\$7,379	\$7,600	\$7,828	\$8,063
Rate change	0%	3%	3%	3%	3%
Effective Date	7/01/21	7/01/22	7/01/23	7/01/24	7/01/25

Appendix Table A4: Monthly EDU Sewage Rates

	FY 2020/21 Adopted	FY 2021/22 Adopted	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected
EDU Volumetric Rate	\$20.00	\$21.22	\$22.07	\$22.95	\$23.87
Rate Change	\$0	\$1.22	\$0.85	\$0.88	\$0.92
Effective Date	7/01/21	7/01/22	To be reviewed based on sewer use evaluation results		

Appendix Table A5: Recycled Water Rates

Rate Description	FY 2020/21 Adopted	FY 2021/22 Proposed	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected
Projected Acre Feet (AF)	33,200	32,000	32,000	32,000	32,000
Direct AF Rate	\$490	\$520	\$530	\$540	\$550
Groundwater Recharge AF Rate	\$550	\$580	\$590	\$600	\$610
Effective Date	7/01/21	7/01/22	Rates and effective dates to be determined by rate study		

Appendix Table A6: Water Connection Fees

Rate Description	FY 2020/21 Adopted	FY 2021/22 Adopted	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected
Projected Meter Equivalent Units (MEUs)	4,700	4,700	4,700	4,700	4,700
One Water Connection Fee (for 5/8" and 3/4" meter size)	\$1,684	\$1,787	\$1,841	\$1,896	\$1,953
Effective Date	7/01/20	7/01/21	7/01/22	7/01/23	7/01/24

Appendix Table A7: Inter-Fund Loan Repayment Schedule

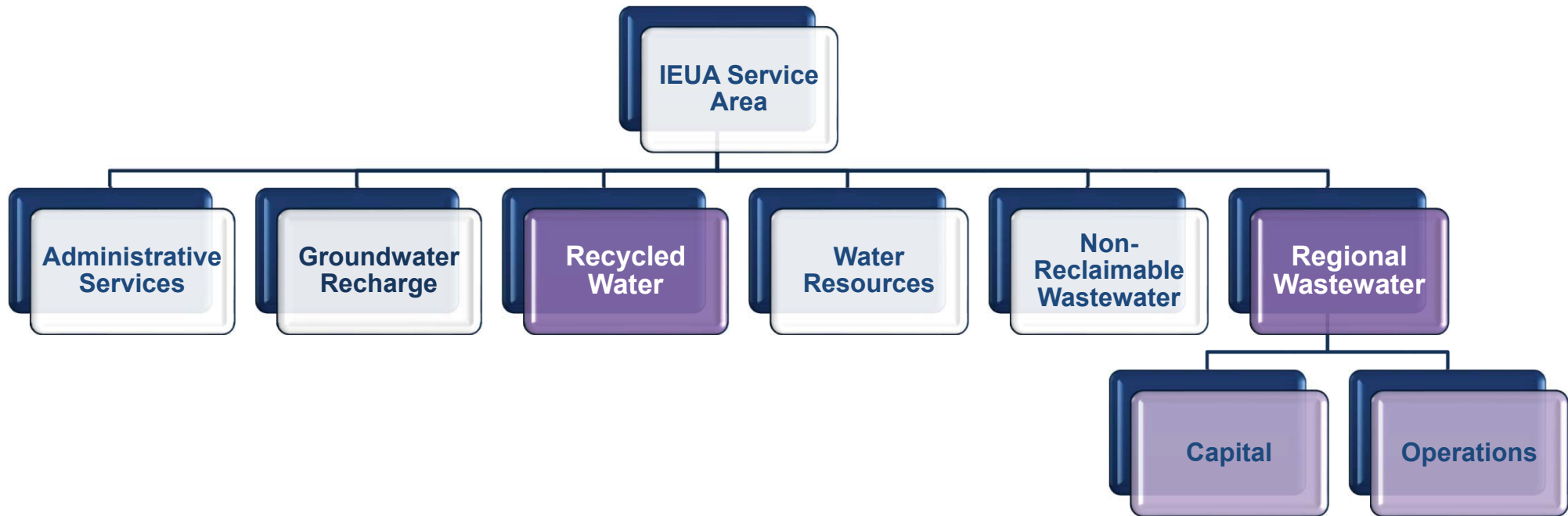
Inter Fund Loans Issued	Due to	Loan Amount (\$Millions)	Repayment Schedule (\$ Millions)
FY 2007/08	Regional Wastewater Capital (RC) Fund	3.0	2022/23 \$1.0 2023/24-2024/25 \$2.0 Total \$3.0
FY 2009/10	Non-Reclaimable Wastewater (NRW) Fund	6.0	2021/22 \$3.0 2022/23 \$3.0 Total \$6.0
FY 2014/15	Regional Wastewater Capital Improvement (RC) Fund	10.5	2022/23 \$1.0 2023/24 \$5.0 2024/25 \$4.5 Total \$10.5
Total	Grand Total	\$19.5	\$19.5

FY 2021/22 and 2022/23 Biennial Budget Overview Regional Wastewater and Recycled Water Programs



Javier Chagoyen-Lazaro
Manager of Finance and Accounting
April 2021

Fund Structure



Key Assumptions

- Cautious optimism of a return to more “normal conditions”
- Re-allocation of property taxes to support regional wastewater capital investments
- Capital projects based on the Proposed Ten-Year Capital Improvement Plan (TYCIP) FYs 2022- 2031
 - Support growth, asset management and regulatory compliance
 - Financing with low interest federal and state loans, while pursuing grant opportunities
- Increase in staffing to support early recruitment of critical positions

Rates and Fees

Fund	Wastewater Operations	Wastewater Capital	Recycled Water			Water Resources	
As of July 1	Monthly Sewer (EDU)	Wastewater Connection Fee (EDU)	Recycled Water Direct Use (AF)	Recycled Water Recharge (AF)	One Water Connection Fee (MEU)	Meter Equivalent Units (MEU)	MWD RTS Pass-through
FY 2019/20	\$20.00	\$6,955	\$490	\$550	\$1,684	\$1.04	60%
FY 2020/21	\$20.00	\$6,955	\$490	\$550	\$1,684	\$1.04	75%
FY 2021/22	\$21.22	\$7,379	\$520	\$580	\$1,787	\$1.08	90%
FY 2022/23	To be reviewed based on the sewer use evaluation results		To be determined after additional evaluation to ensure long-term program sustainability		\$1,841	\$1.10	100%
FY 2023/24					\$1,896	\$1.12	100%
FY 2024/25					\$1,953	\$1.14	100%

Adopted

Estimated Projections

Proposed Re-Allocation of Property Taxes

- Re-allocation needed to support capital investment in regional facilities

Fund	Prior to 2016 Fixed %	Since 2016 Fixed %, Fixed \$, Balance	Proposed for 2022 Fixed %
Regional Wastewater Capital	65%	65%	65%
Regional Wastewater Operations	22%	\$9.5M	23%
Recycled Water	5%	\$2.2M	4%
Administrative Services	8%	\$2.0M	4.5%
Water Resources	0%	Balance	3.5%
Total			

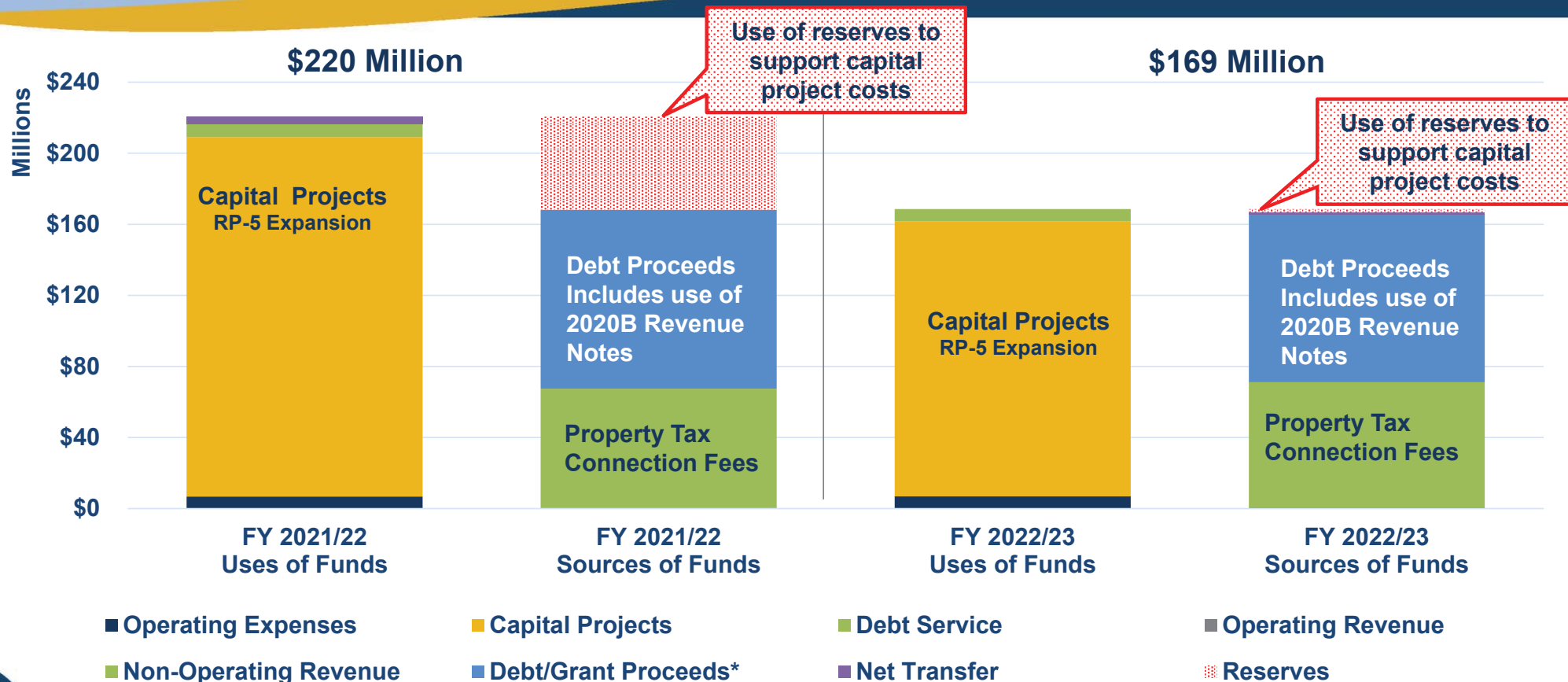
- Timely expansion, improvement and upkeep of regional facilities to meet customer needs:
 - RP-1 Thickening
 - RP-5 Expansion
 - Asset Management
 - Advance Water Purification Facility
- Increasing debt service costs to support capital investment
- Completion of Chino Basin Program evaluation
- Completion of 7-year phase-in recovery of MWD RTS pass-through
- Sustainability of Recycled Water program
- Maintain fund reserve levels as required by the with Board-adopted Reserve Policy

Proposed Re-Allocation of Property Taxes

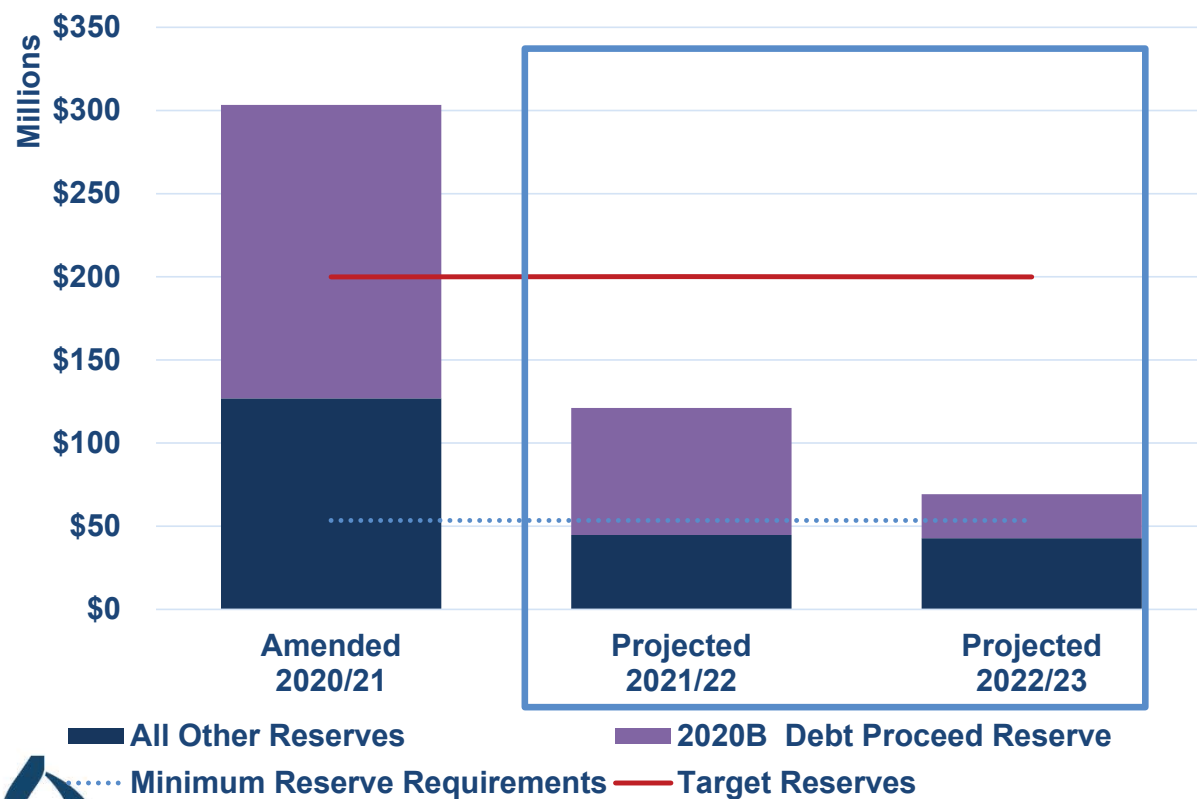
Fund	Prior to 2015 Fixed %	Since 2016 Fixed %, Fixed \$, Balance	FY 2020/21 Projected Allocation	Proposed for 2022 Fixed %	FY 2021/22 Projected Allocation
Regional Wastewater Capital	65%	65%	\$36.8M	65%	\$37.4M
Regional Wastewater Operations	22%	\$9.5M	\$9.5M	23%	\$13.2M
Recycled Water	5%	\$2.2M	\$2.2M	4%	\$2.3M
Administrative Services	8%	\$2.0M	\$2.0M	4.5%	\$2.6M
Water Resources	0%	Balance	\$6.1M	3.5%	\$2.0M
Total			\$56.6M		\$57.5M

Wastewater Capital Improvement Fund

Total Sources and Uses of Funds



Wastewater Capital Improvement Fund Reserves

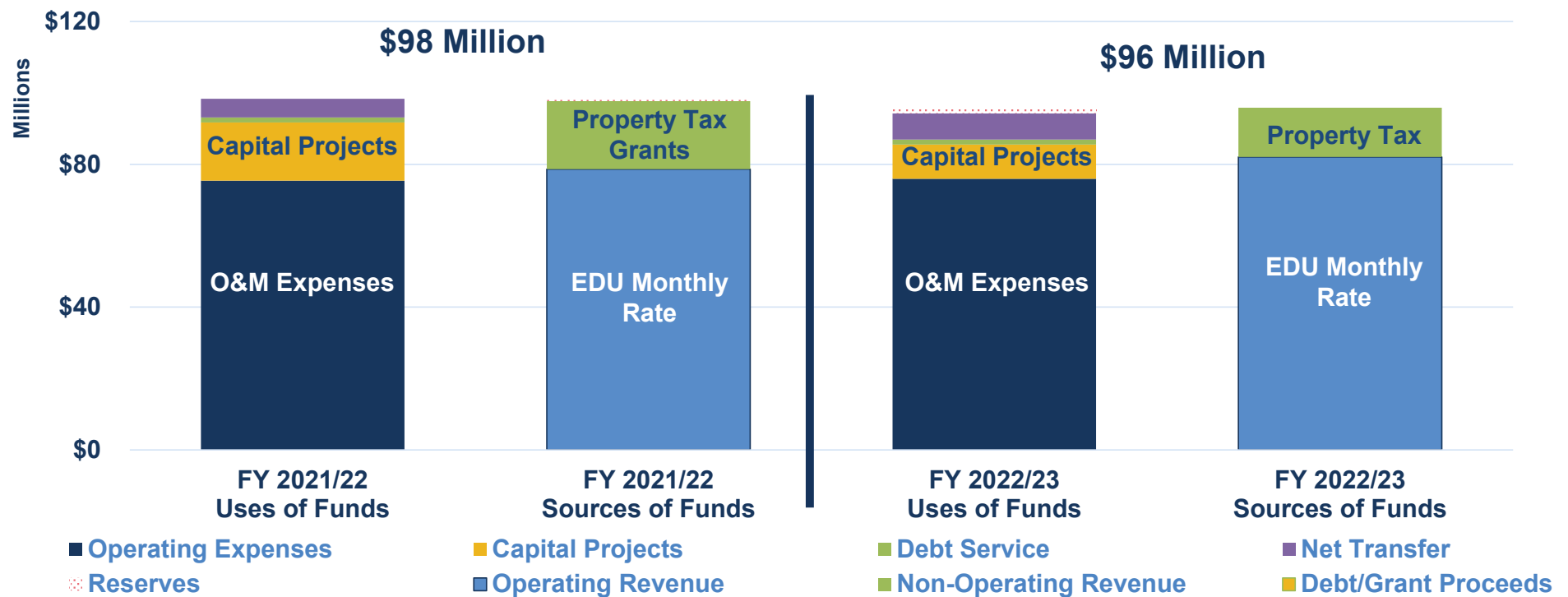


Projected decrease from planned capital project expenditures:

- Use of 2020B Revenue Notes (RP-5 Expansion)
- Use of connection fees

Wastewater Operations & Maintenance Fund

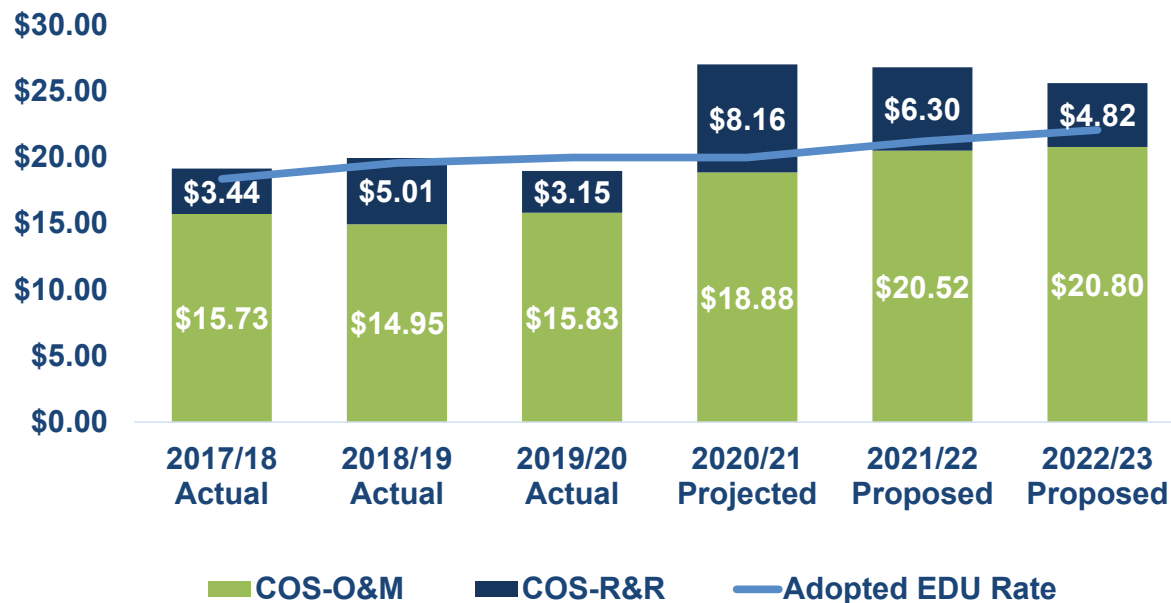
Total Sources and Uses of Funds



Wastewater Operations & Maintenance Fund

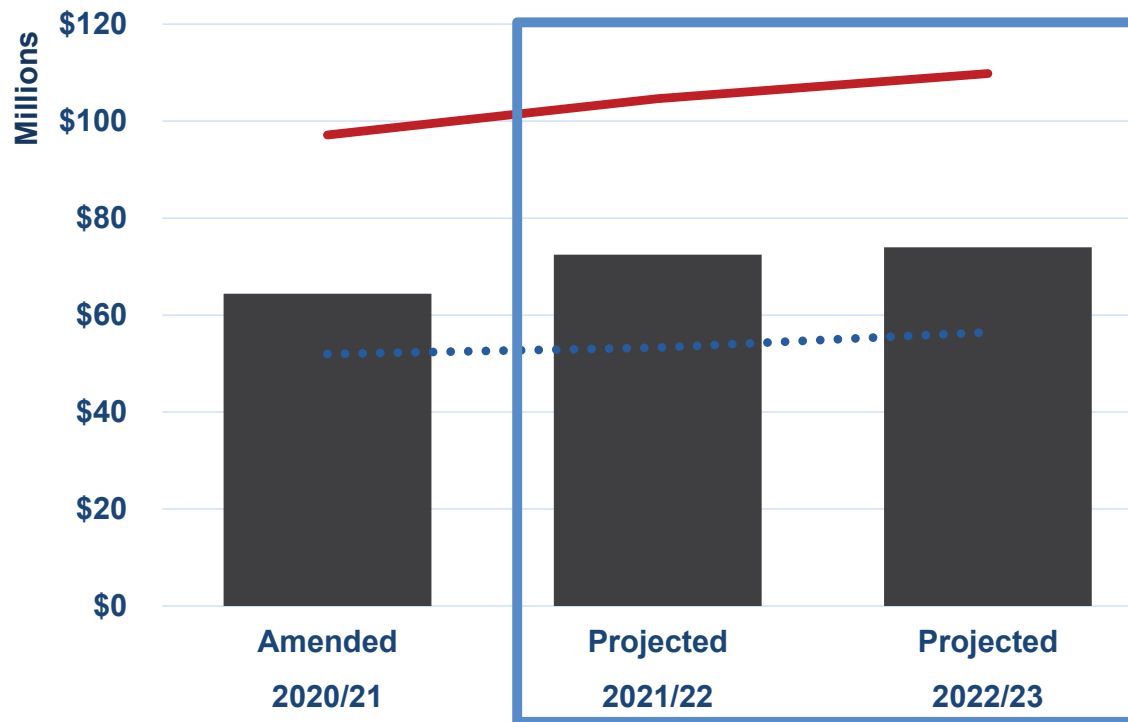
Cost of Service/EDU

	2020/21 Adopted	2021/22 Adopted	2022/23 Projected
Monthly EDU Rate	\$20.00	\$21.22	\$22.07



- COS components include O&M, R&R Projects, and Debt Service
- Sewer use study underway
- Replacement and rehabilitation (R&R) project costs not recovered by rates will be supported by property taxes and reserves

Wastewater Operations & Maintenance Fund Reserves

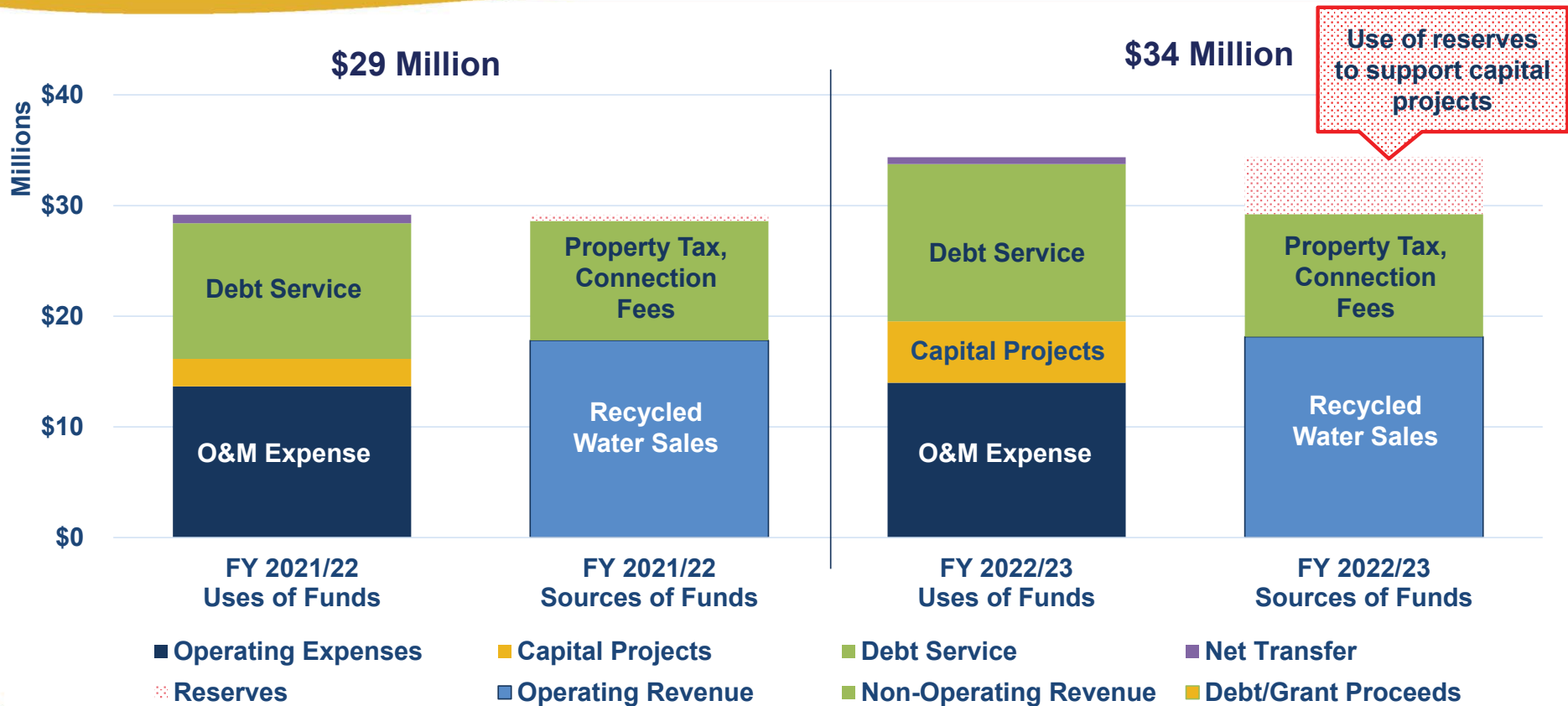


Stable reserves after reallocation of property taxes to support planned capital (R&R) projects

■ Fund Balance •••• Minimum Reserve Requirement — Target Reserves

Recycled Water Fund

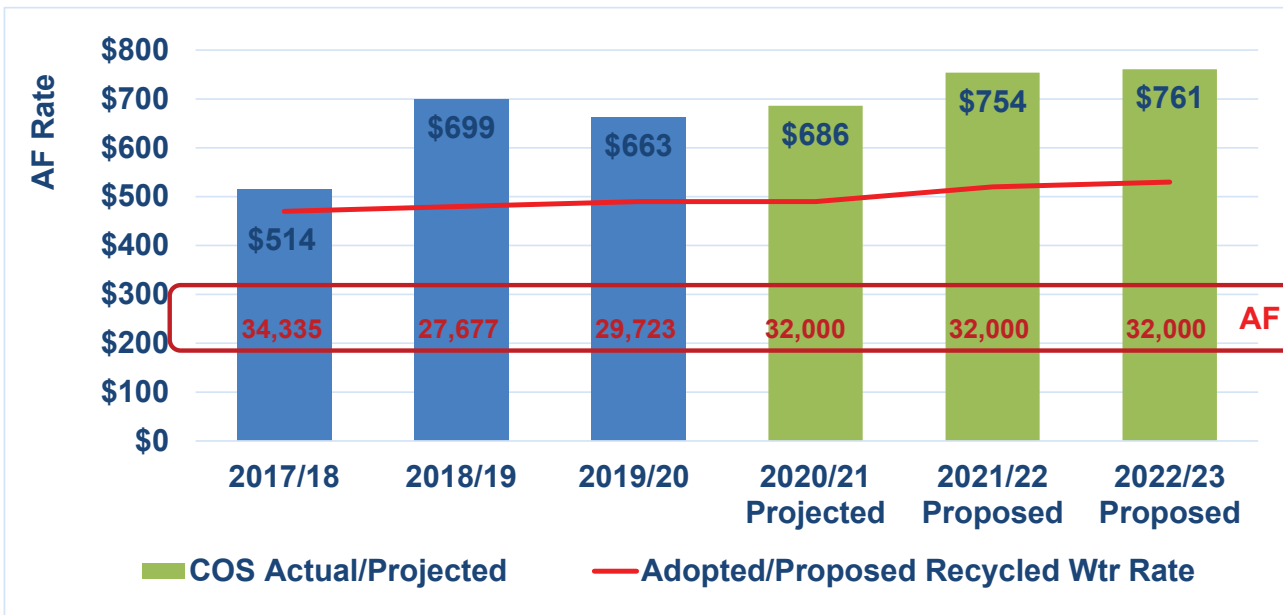
Total Sources and Uses of Funds



Recycled Water Fund

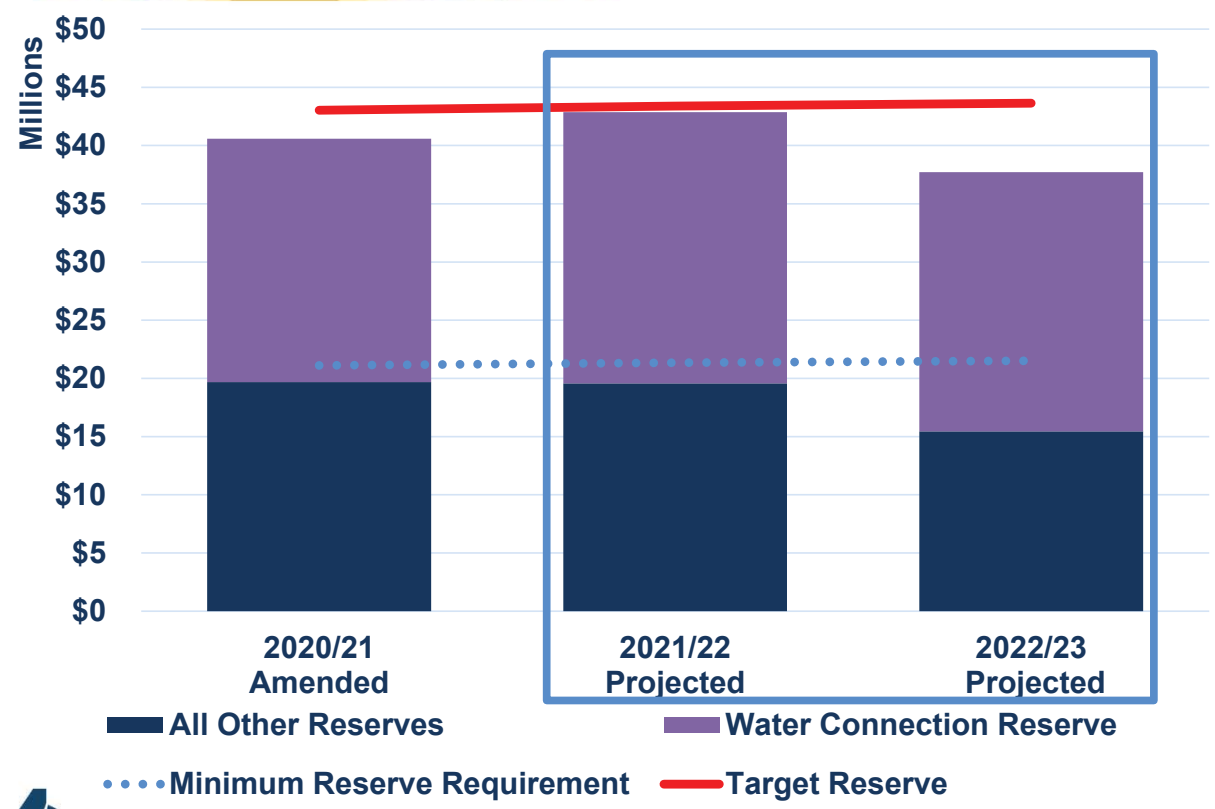
Cost of Service/AF

Recycled Water Acre Foot Rate	2020/21 Adopted	2021/22 Adopted	2022/23 Projected
Direct Delivery	\$490	\$520	\$530
Groundwater Recharge	\$550	\$580	\$590



- COS components include O&M, CIP, and Debt Service
- 2022 Recycled Water Rate underway to evaluate
 - Program requirements
 - Alternate rate structures
 - Long-term fiscal sustainability
- COS shortfall is supported by reserves

Recycled Water Fund Reserves



Projected decrease to support planned debt service costs related to the interfund loans repayment

Take-Away

Expectation to return to “normal” in FY 2021/22

Proposed re-allocation of property tax to support Regional Wastewater Capital improvements.

No change in adopted rates for FY 2021/22. Projected rates for FY 2022/23 adjusted by 2% - 4% due to increasing costs.

CIP emphasis on RP-5 Expansion and R&R of aging assets. Financing with low interest federal and state loans, while pursuing grants opportunities.

Increase in staffing to support early recruitment of critical positions.

Biennial Budget Review and Approval Timeline

Month	Budget Item	IEUA Committee	IEUA Board	Regional Technical	Regional Policy
Dec 2020	Staffing workshop		12/02/20		
Mar 2021	TYCIP Workshop TYF Presentation		3/03/21	3/25/21	
Apr 2021	TYF Presentation Budget Workshop		4/7/21		4/01/21
	Regional Program Budgets (Wastewater and Recycled Water)	4/14/21	4/21/21	4/29/21	
May 2021	Regional Programs Non-Reclaimable Wastewater, Groundwater Recharge, Water Resources, and Administrative services Budgets Regional Programs	5/12/21	5/19/21	05/27/21	5/6/21
Jun 2021	Regional Programs Biennial Budget, Rate Resolutions, and TYCIP	6/9/21	6/16/21		6/3/21



Questions



INFORMATION
ITEM
2B

Date: April 21, 2021

To: The Honorable Board of Directors

SD
From: Shivaji Deshmukh, General Manager

Committee: Engineering, Operations & Water Resources

04/14/21

Finance & Administration

04/14/21

Executive Contact: Christiana Daisy, Deputy General Manager

Subject: External Supply Sources

Executive Summary:

Inland Empire Utilities Agency (IEUA) is interested in securing additional reliable local water supplies to ensure water reliability for the future. IEUA's Regional Contracting Agencies have expressed interest in securing additional supplies from outside of the Chino Basin that would provide flexibility in meeting the collective needs/demands of the region. In order to maximize the recycled water use, IEUA could augment its recycled water supplies during the summer months when the RW demands are greater than available supplies.

Western Riverside County Regional Wastewater Authority (WRCRWA) and the City of Rialto (Rialto) currently produce recycled water that is discharged to the Santa Ana River. Western Municipal Water District (Western) is a member of the WRCRWA. Both Rialto and Western are interested in marketing its recycled water asset by diversifying its water resources.

The project components of pump stations and pipelines will provide 6,000 acre-feet per year of recycled water supply for 6 months. The external supply sources will be discussed with the Regional Technical Committee and staff will provide updates to the Board as discussions with Regional Contract Agencies, Western and Rialto progress.

Staff's Recommendation:

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

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

Account/Project Name:

N/A

Fiscal Impact (explain if not budgeted):

Prior Board Action:

In August 2014, IEUA's Board of Directors approved a Memorandum of Understanding between Inland Empire Utilities Agency, Jurupa Community Services District, and Western Municipal Water District of Riverside County for the development of a Recycled Water Interconnection.

In November 2015, IEUA's Board of Directors approved a Term Sheet for the development of the recycled water interconnection.

Environmental Determination:

Not Applicable

Business Goal:

The External Supply Sources are consistent with the Agency's Business Goals of Water Reliability by implementing an integrated water resources management plan that provides the region with reliable and cost-effective water supply and promotes sustainable water use.

Attachments:

Attachment 1 - Powerpoint

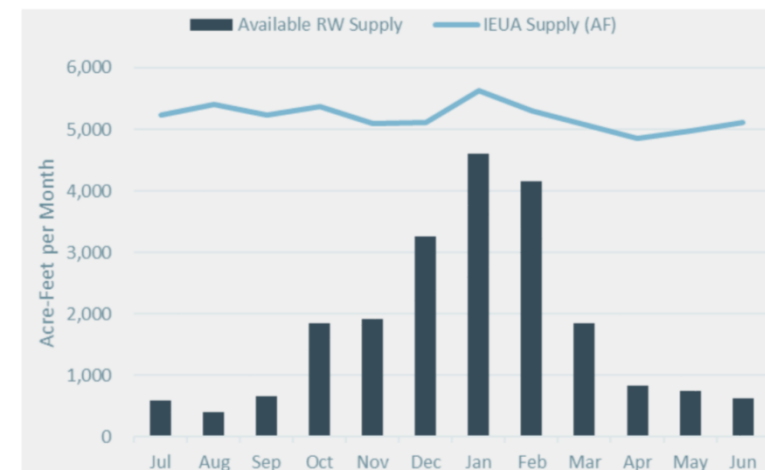
External Supply Sources

Western Municipal Water District & City of Rialto



Water Resources Partnership Objectives

- **IEUA**
 - Secure additional local reliable water supplies
 - Maximize use of recycled water within the watershed
- **City of Rialto**
 - Market its recycled water, diversify its water resources and seek financial security
- **Western Municipal Water District [Western]**
 - Market its recycled water for beneficial reuse from Western Riverside County Regional Wastewater Authority [WRCRWA]

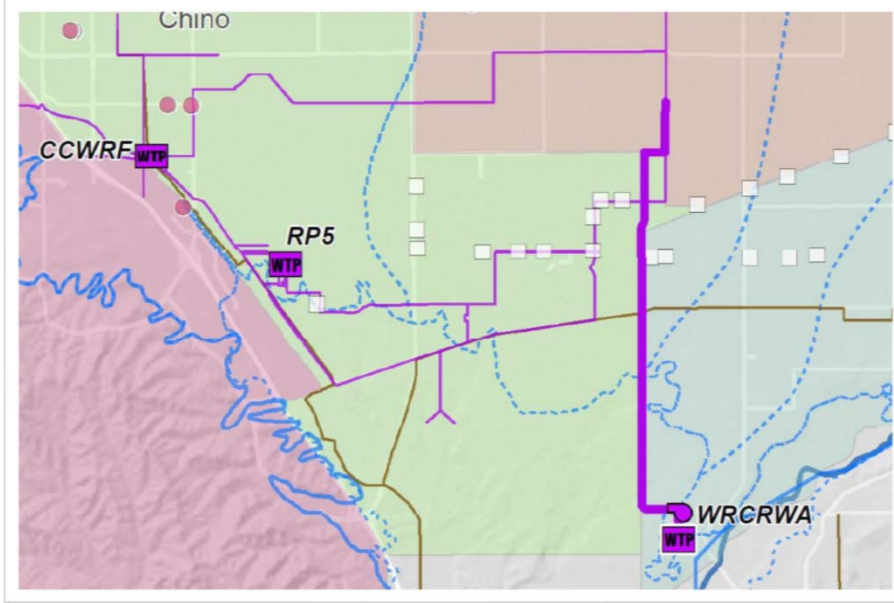


IEUA RW Supply
vs.
Seasonal Unused [Available] RW Supply

External Supply Sources: WRCRWA | Western

- Memorandum of Understanding executed in 2014 between IEUA, JCSD and Western
- **WRCRWA RW Supply Available: 8 TAFY**
 - Currently 100% of RW is discharged to SAR
 - NPDES Permit Limit TDS: 620 mg/L
 - Change in water use diversion permit completed
- **Project Components:**
 - (1) pump station and 5 miles of pipeline for interconnection
 - 4.5 MGD for 6 months [May – Oct] | 2,500 AFY
 - Capital Cost: \$26M | Pending grants: \$5.1 M

Application Year	Agency	Amount	Status
2015	SWRCB	\$29.5M SRF loan @ 0.65% \$2.5M grant	2018 - Fundable list
2018	USBR Title XVI	Pending	Reapply when details are known
2019	DWR SAWPA	\$2.6M grant	Pending agreement language



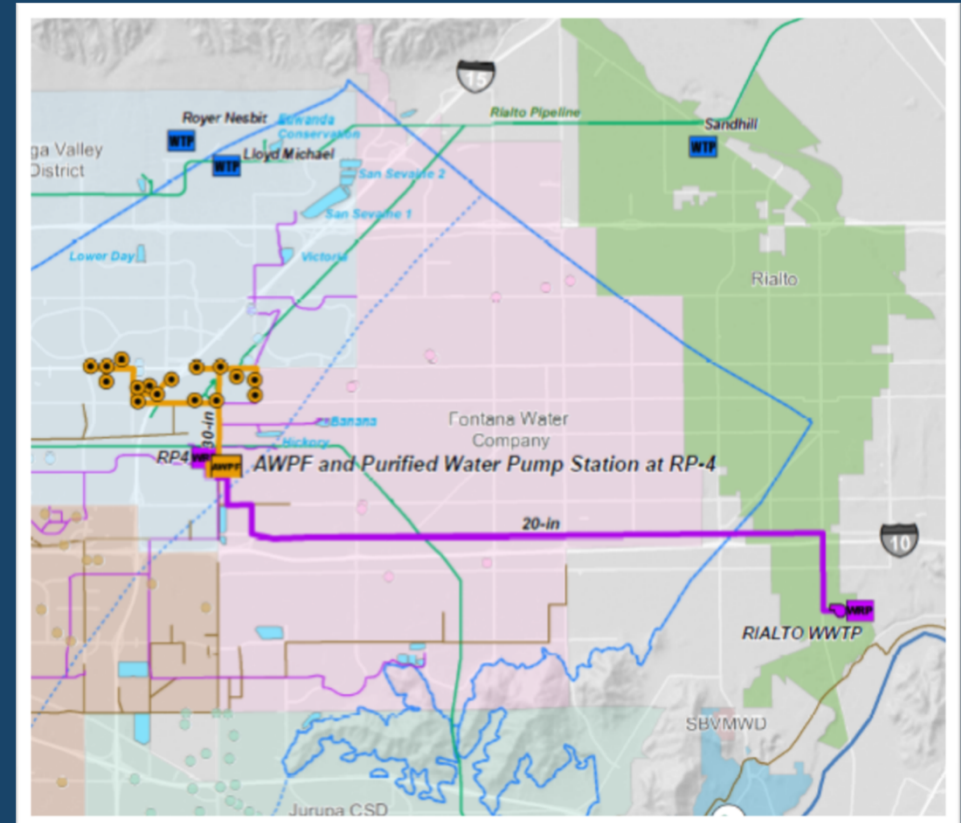
External Supply Sources: WRCRWA | Western

Term [Years]	Commodity Rate With Treatment & Injection
50	\$225/AF
45	\$190/AF
40	\$150/AF
35	\$120/AF

- **Treatment:** Advanced Water Purification Facility treatment will reduce the recycled water TDS (620 mg/L) to meet IEUA's permit requirements.
- **Injection:** Surface spreading basin capacity is not practical when this recycled water supply is available. Injection facilities are recommended to ensure groundwater storage of this secured supply.
- The **commodity rate** includes O&M costs associated with the treatment and injection facilities to meet permit compliance requirements.

External Supply Sources: City of Rialto

- IEUA engaged City of Rialto [Rialto] staff in 2019 to discuss mutual interests in developing a water resources partnership
 - Rialto's wastewater treatment plant discharges has adverse impacts to native habitat during the summer months because of the high temperature water
 - IEUA needs to supplement its recycled water supply during peak summer demands in order to maximize groundwater recharge



External Supply Sources: City of Rialto

- **Rialto RW Supply Available: 7 TAFY**
 - NPDES Permit Limit TDS: 490 mg/L
 - Project is considered under Upper SAR MSHCP
 - Project will need to secure water rights diversion permit
- **Project Components:**
 - (1) pump station and 10 miles of pipeline from Rialto to IEUA RP-4
 - 3,500 AFY for 6 months [May – October]
 - Capital Cost: \$53M

Term [Years]	Proposed Commodity Rate
50	\$275/AF

Optional Purchase option beyond 3,500 AF
at \$375 - \$400/AF

External Supply Sources: Summary

Agency	TDS Limit	Quantity	Infrastructure	Capital Cost	* Commodity Rate	Contract Term
Western	620 mg/L	2,500 AF	(1) Pump station 5 miles of pipeline	\$26 million	\$225/AF	50 years
Rialto	490 mg/L	3,500 AF	(1) Pump station 10 miles of pipeline	\$53 million	\$275/AF	50 years

- Factors in Commodity Rate:
Capital cost, O&M cost, MWD Tier 1 rate

External Supply Sources: Next Steps

- March 2021: Regional Tech Committee
- April 2021: Regional Technical Committee
Invite Western MWD and Rialto to discuss the deal points
- Based on discussions with member agencies, provide updates to the IEUA Board

INFORMATION
ITEM
2C

Date: April 21, 2021

To: The Honorable Board of Directors

Committee: Finance & Administration

ADD
From: Shivaji Deshmukh, General Manager

04/14/21

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

Subject: Treasurer's Report of Financial Affairs

Executive Summary:

The Treasurer's Report of Financial Affairs for the month ended February 28, 2021 is submitted in a format consistent with the State requirements.

For the month of February 2021, total cash, investments, and restricted deposits of \$543,449,105 reflects a decrease of \$1,670,564 compared to the total of \$545,119,669 reported for January 2021. The decrease can be attributed to a reduction in restricted Capital Capacity Reimbursement Accounts (CCRA) to support regional wastewater capital expenditures. As a result of increased cash and investment balances, the average days cash on hand for the month ended February 28, 2021 increased from 296 days to 312 days.

The unrestricted Agency investment portfolio yield in February 2021 was 1.093 percent, a decrease of 0.106 percent compared to the January 2021 yield of 1.199 percent. The decrease in yield is attributed to current market conditions resulting in declining yields in managed investments and the Local Agency Investment Fund (LAIF) and California Asset Management Program (CAMP) pool accounts.

Staff's Recommendation:

The Treasurer's Report of Financial Affairs for the month ended February 28, 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 March 17, 2021 the Board of Directors approved the Treasurer's Report of Financial Affairs for the month ended January 31, 2021.

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Attachment 2 - PowerPoint

Attachment 3 - Treasurer's Report of Financial Affairs

Background

Subject: Treasurer's Report of Financial Affairs

The Treasurer's Report of Financial Affairs for the month ended February 28, 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 February 2021 was \$543.4 million, a decrease of \$1.7 million compared to the \$545.1 million reported for the month ended January 2021. The decrease can be attributed to a reduction in restricted Capital Capacity Reimbursement Account (CCRA) to support regional wastewater capital expenditures.

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 \$182.7 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$360.7 million held by member agencies and with fiscal agents, including \$230 million in capitalized interest and debt proceeds for the RP-5 Expansion Project.

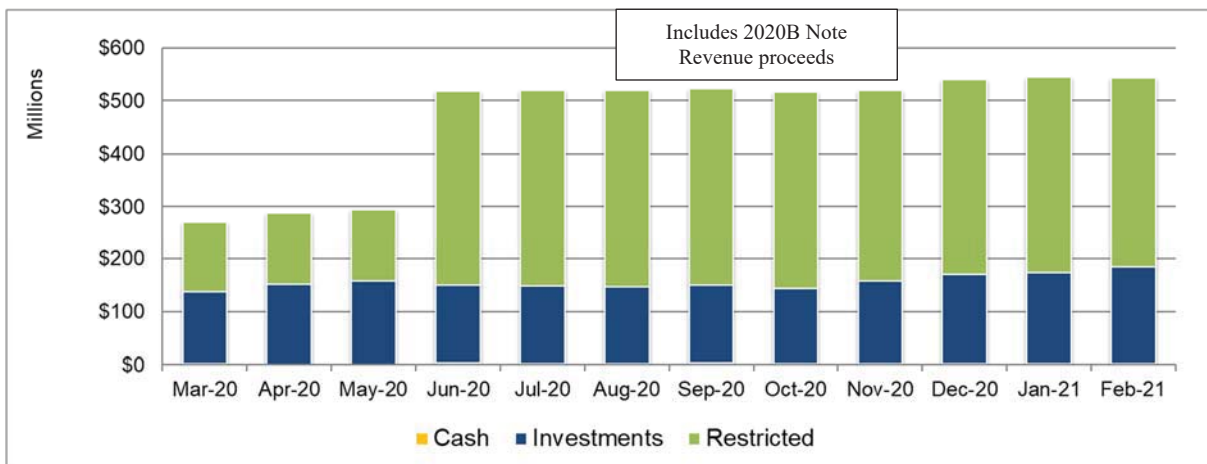
Table 1: Agency Portfolio

Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of December 31, 2020 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF*- Unrestricted	\$75	\$67.0	\$0.0	\$0.0	\$67.0	0.407%	36.68%
CAMP** – Unrestricted	n/a	2.6			2.6	0.100%	1.40%
Citizens Business Bank – Sweep	40%	16.6			16.6	0.200%	9.07%
Sub-Total Agency Managed		\$86.2	\$0.0	\$0.0	\$86.2	0.358%	47.15%
Brokered Certificates of Deposit	30%	\$2.5	\$1.5	\$0.0	\$4.0	1.690%	2.16%
Medium Term Notes	30%	4.1	8.9	5.4	18.4	2.402%	10.06%
Municipal Bonds	10%		0.2	1.9	2.1	0.986%	1.17%
US Treasury Notes	n/a		27.2	11.5	38.7	2.141%	21.21%
US Gov't Securities	n/a		17.6	15.7	33.3	0.989%	18.25%
Sub-Total PFM Managed		\$6.6	\$55.4	\$34.5	\$96.5	1.75%	52.85%
Total		\$92.8	\$55.4	\$34.5	\$182.7	1.093%	100.0%

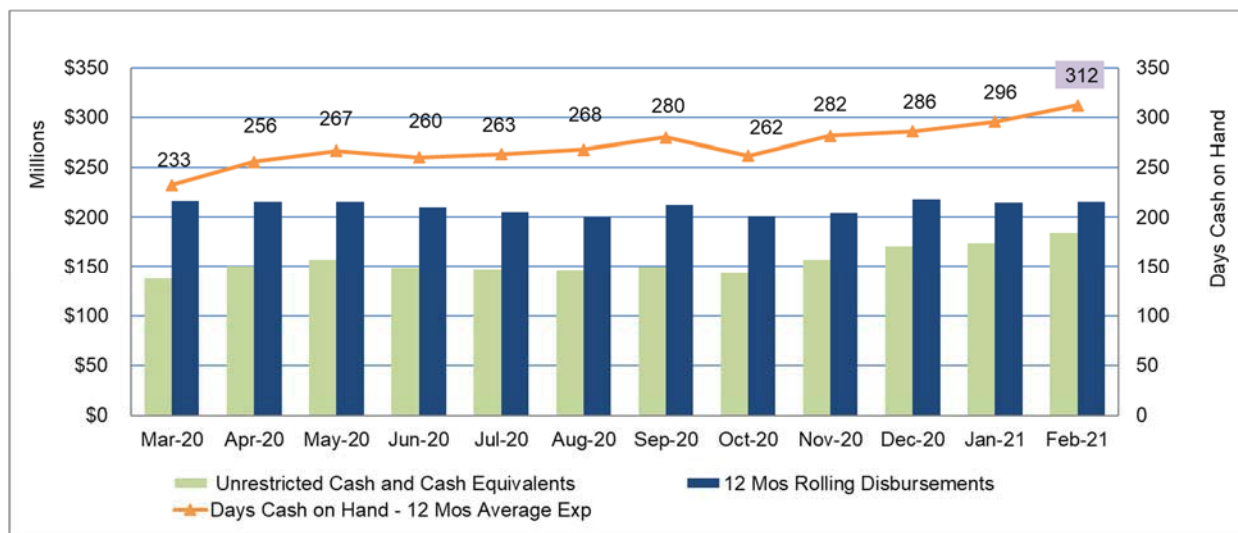
*LAIF – Local Agency Investment Fund

**CAMP – California Asset Management Program

+/- due to rounding

Figure 1: Cash, Investments, and Restricted Deposits

Average days cash on hand is calculated by using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating expenses, debt service costs, and capital expenditures. The average days cash on hand for the month ended February 2021 increased from 296 days to 312 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 February 28, 2021



Javier Chagoyen-Lazaro
Manager of Finance and Accounting
April 2021 Board Meeting

Agency Liquidity

- Decrease in overall yield is attributed to lower yields in managed and pooled investment accounts.

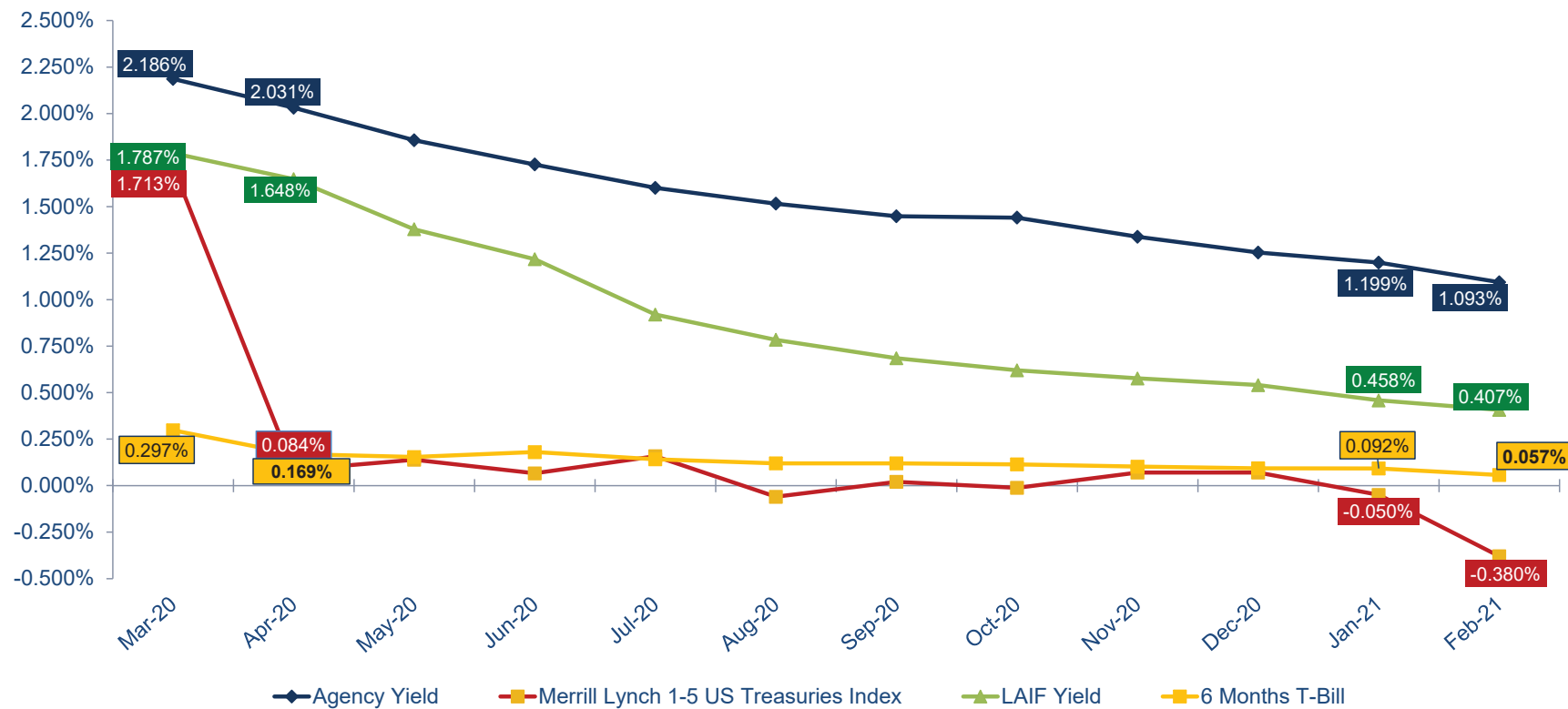
Description	February \$ Millions	January \$ Millions	Increase / (Decrease) \$ Millions
Investment Portfolio	\$182.7	\$170.9	\$11.8
Cash and Restricted Deposits	\$360.7	\$374.2	(\$13.5)
Total Investments, Cash, and Restricted Deposits	\$543.4	\$545.1	(\$1.7)
Investment Portfolio Yield	1.093%	1.199%	(0.106%)
Weighted Average Duration (Years)	1.40	1.45	(0.05)
Average Cash on Hand (Days)	312	296	16

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	\$67.0	\$0.0	\$0.0	\$67.0	0.407%	36.68%
California Asset Management Program	n/a	2.6			2.6	0.100%	1.40%
Citizens Business Bank – Sweep	40%	16.6			16.6	0.200%	9.07%
Sub-Total Agency Managed		86.2	0.0	0.0	86.2	0.358%	47.15%
Brokered Certificates of Deposit (CD)	30%	2.5	1.5		4.0	1.690%	2.16%
Medium Term Notes	30%	4.1	8.9	5.4	18.4	2.402%	10.06%
Municipal Bonds	10%		0.2	1.9	2.1	0.986%	1.17%
US Treasury Notes	n/a		27.2	11.5	38.7	2.141%	21.21%
US Government Securities	n/a		17.6	15.7	33.3	0.989%	18.25%
Sub-Total PFM Managed		6.6	55.4	34.5	96.5	1.75%	52.85%
Total		\$92.8	\$55.4	\$34.5	\$182.7	1.093%	100.0%

Portfolio Yield Comparison



Questions

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



TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended February 28, 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
February 28, 2021

	February	January	Variance
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	\$1,451,181	\$2,509,900	(\$1,058,719)
<u>Investments</u>			
Agency Managed			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$16,588,322	\$10,023,399	\$6,564,923
Local Agency Investment Fund (LAIF)	67,012,535	55,012,535	12,000,000
California Asset Management Program (CAMP)	2,558,022	10,557,784	(7,999,762)
Total Agency Managed Investments	86,158,879	75,593,718	\$10,565,161
PFM Managed			
Certificates of Deposit	\$3,955,000	\$3,955,000	\$0
Municipal Bonds	2,141,503	2,141,529	(26)
Medium Term Notes	18,377,126	18,713,360	(336,234)
U.S. Treasury Notes	38,745,507	35,591,825	3,153,682
U.S. Government Sponsored Entities	33,338,166	34,912,498	(1,574,332)
Total PFM Managed Investments	96,557,302	95,314,212	\$1,243,090
Total Investments	\$182,716,181	\$170,907,930	\$11,808,251
Total Cash and Investments Available to the Agency	\$184,167,362	\$173,417,830	\$10,749,532
<u>Restricted Deposits</u>			
CAMP Water Connection Reserve	\$21,161,654	\$20,869,618	\$292,036
LAIF Self Insurance Reserve	6,581,511	6,581,511	(0)
Bond and Note Accounts	33,022,420	33,022,420	0
2020B Construction Accounts	197,057,305	197,056,537	768
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies**	79,248,595	92,028,179	(12,779,584)
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	21,541,128	21,425,224	115,904
Escrow Deposits	669,130	718,350	(49,220)
Total Restricted Deposits	\$359,281,743	\$371,701,839	(\$12,420,096)
Total Cash, Investments, and Restricted Deposits	\$543,449,105	\$545,119,669	(\$1,670,564)

**Total reported as of January 2021, less call receipts through February

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
February 28, 2021

Cash, Bank Deposits, and Bank Investment Accounts

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$1,025,866
CBB Payroll Account	-
CBB Workers' Compensation Account	109,671
Subtotal Demand Deposits	<u>\$1,135,537</u>

Other Cash and Bank Accounts

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

US Bank Pre-Investment Money Market Account

\$313,394

Total Cash and Bank Accounts

\$1,451,181

Unrestricted Investments

CBB Repurchase (Sweep) Investments

Fannie Mae	\$11,759,676
Ginnie Mae	4,828,646
Subtotal CBB Repurchase (Sweep)	<u>\$16,588,322</u>

Local Agency Investment Fund (LAIF)

LAIF Fund	\$67,012,535
Subtotal Local Agency Investment Fund	<u>\$67,012,535</u>

California Asset Management Program (CAMP)

Short Term	\$2,558,022
Subtotal CAMP	<u>\$2,558,022</u>

Subtotal Agency Managed Investment Accounts

\$86,158,879

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
February 28, 2021

Unrestricted Investments Continued

Municipal Bonds

Subtotal State and Local Municipal Bonds	\$2,141,503
Subtotal State and Municipal Bonds	<u>\$2,141,503</u>

Medium Term Notes

Hershey Company	\$334,984
American Honda Finance	796,285
Bank of NY Mellon	1,392,861
American Express	796,236
Walt Disney Company	810,762
Paccar Financial Corp	929,801
Visa Inc	814,658
Bank of America	813,742
Oracle Corp	1,407,411
Amazon Inc	930,380
Burlington North Santa Fe Corp	796,180
Bank of NY Mellon	1,381,383
Apple Inc. Corp.	563,876
UnitedHealth Group Inc	742,466
Pfizer Inc	1,269,966
Walmart Inc	1,466,276
JP Morgan Chase	570,000
Toyota Motor	317,580
Toyota Motor	428,480
Novartis Capital	1,466,941
Bristol Myers	<u>346,858</u>
Subtotal Medium Term Notes	\$18,377,126

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
February 28, 2021

U.S. Treasury Notes

Treasury Note	\$38,745,507
Subtotal U.S. Treasury Notes	<u>\$38,745,507</u>

Unrestricted Investments Continued

U.S. Government Sponsored Entities

Fannie Mae Bank	\$19,415,235
Freddie Mac Bank	8,899,409
Federal Home Loan Bank	5,023,522
Subtotal U.S. Government Sponsored Entities	<u>\$33,338,166</u>

Subtotal PFM Managed Investment Accounts	<u>\$96,557,302</u>
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<i>Total Investments</i>	<u>\$182,716,181</u>
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Restricted Deposits

Investment Pool Accounts

CAMP - Water Connection Reserves	\$21,161,654
LAIF - Self Insurance Fund Reserves	6,581,511
Subtotal Investment Pool Accounts	<u>\$27,743,165</u>

Bond and Note Accounts

2017A Debt Service Accounts	\$431
2020A Debt Service Accounts	5,529
2020B Debt Service Accounts	4,972
2020B Capitalized Interest	33,011,488
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	10,513,648
Subtotal 2020B Construction Project Accounts	<u>\$197,057,305</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
February 28, 2021

Restricted Deposits Continued

CCRA Deposits Held by Member Agencies

City of Chino	\$12,784,511
Cucamonga Valley Water District	9,958,830
City of Fontana	15,207,146
City of Montclair	3,154,318
City of Ontario	27,468,178
City of Chino Hills	5,297,832
City of Upland	5,377,780
Subtotal CCRA Deposits Held by Member Agencies**	<u>\$79,248,595</u>

***Total reported as of January 2021, less call receipts through February*

CalPERS

CERBT Account (OPEB)	<u>\$21,541,128</u>
Subtotal CalPERS Accounts	\$21,541,128

Escrow Deposits

Stanek Construction	\$85,781
Genesis Construction	61,628
W.M. Lyles Construction	<u>521,721</u>
Subtotal Escrow Deposits	\$669,130

Total Restricted Deposits

\$359,281,743

Total Cash, Investments, and Restricted Deposits as of February 28, 2021

\$543,449,105

Total Cash, Investments, and Restricted Deposits as of 02/28/2021

\$543,449,105

Less: Total Cash, Investments, and Restricted Deposits as of 1/31/2021

545,119,669

Total Monthly Increase (Decrease)

(\$1,670,564)

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
February 28, 2021

	Par	Cost Basis	Term	February	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>								
Citizens Business Bank (CBB)								
Demand Account	\$1,025,866	\$1,025,866	N/A	\$1,025,866		N/A	N/A	\$1,025,866
Payroll Checking	0	0	N/A	0		N/A	N/A	0
Workers' Compensation Account	109,671	109,671	N/A	109,671		N/A	N/A	109,671
Subtotal CBB Accounts	\$1,135,537	\$1,135,537		\$1,135,537				\$1,135,537
US Bank (USB)								
Custodial Money Market (<i>Investment Mgmt.</i>)	\$8,367	\$8,367	N/A	\$8,367		0.01%	N/A	\$8,367
Custodial Money Market (<i>Debt Service</i>)	305,027	305,027	N/A	305,027		0.01%	N/A	305,027
Subtotal USB Account	\$313,394	\$313,394		\$313,394		0.01%		\$313,394
Petty Cash	\$2,250	\$2,250	N/A	\$2,250		N/A	N/A	\$2,250
Total Cash, Bank Deposits and Bank Investment Accounts	\$1,451,181	\$1,451,181		\$1,451,181				\$1,451,181
<u>Investments</u>								
CBB Daily Repurchase (Sweep) Accounts								
Fannie Mae	\$11,759,676	\$11,759,676	N/A	\$11,759,676		0.20%	N/A	\$11,759,676
Ginnie Mae	4,828,646	4,828,646	N/A	4,828,646		0.20%	N/A	4,828,646
Subtotal CBB Repurchase Accounts	\$16,588,322	\$16,588,322		\$16,588,322		0.20%		\$16,588,322
LAIF Accounts								
Non-Restricted Funds	\$67,012,535	\$67,012,535	N/A	\$67,012,535		0.407%	N/A	\$67,012,535
Subtotal LAIF Accounts	\$67,012,535	\$67,012,535		\$67,012,535		0.407%		\$67,012,535
CAMP Accounts								
Non-Restricted Funds	\$2,558,022	\$2,558,022	N/A	\$2,558,022		0.10%	N/A	\$2,558,022
Subtotal CAMP Accounts	\$2,558,022	\$2,558,022		\$2,558,022		0.10%		\$2,558,022
Subtotal Agency Managed Investment Accounts	\$86,158,879	\$86,158,879		\$86,158,879		0.36%		\$86,158,879

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
February 28, 2021

	Par	Cost Basis	Term	February	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
Investments (continued)								
Brokered Certificates of Deposit (CDs)								
Royal Bank of Canada NY	815,000	815,000	1095	815,000	3.24%	3.24%	06/07/21	822,192
Credit Suisse NY	745,000	745,000	533	745,000	0.52%	0.52%	02/01/22	747,066
Societe Generale NY	935,000	935,000	731	935,000	1.80%	1.80%	02/14/22	947,763
Sumitomo Mitsui Bank	745,000	745,000	870	745,000	0.70%	0.70%	07/08/22	749,656
DNB Bank ASA NY	715,000	715,000	1092	715,000	2.04%	2.03%	12/02/22	738,108
Subtotal Brokered CDs	\$3,955,000	\$3,955,000		\$3,955,000		1.69%		\$4,004,785
US Treasury Note								
US Treasury Note	1,220,000	1,180,350	1436	1,209,093	1.875%	2.75%	03/31/22	1,243,256
US Treasury Note	3,070,000	2,969,266	1336	3,040,217	1.875%	2.82%	03/31/22	3,128,522
US Treasury Note	3,790,000	3,678,225	1302	3,756,090	1.875%	2.75%	03/31/22	3,862,247
US Treasury Note	1,605,000	1,558,480	1474	1,591,587	1.875%	2.64%	04/30/22	1,637,852
US Treasury Note	1,300,000	1,252,570	1456	1,284,168	1.750%	2.72%	06/30/22	1,328,234
US Treasury Note	2,065,000	1,980,706	1577	2,034,105	1.750%	2.76%	09/30/22	2,117,593
US Treasury Note	894,000	864,177	1641	882,932	2.000%	2.80%	10/31/22	921,798
US Treasury Note	1,040,000	990,356	1580	1,017,975	1.750%	2.93%	01/31/23	1,072,012
US Treasury Note	310,000	293,289	1699	302,830	1.500%	2.74%	02/28/23	318,380
US Treasury Note	1,235,000	1,189,508	1508	1,212,073	1.500%	2.44%	03/31/23	1,269,541
US Treasury Note	2,000,000	1,899,453	1618	1,947,117	1.38%	2.58%	06/30/23	2,055,000
US Treasury Note	1,260,000	1,196,951	1630	1,225,884	1.25%	2.44%	07/31/23	1,291,894
US Treasury Note	650,000	667,088	1611	660,002	2.88%	2.25%	09/30/23	694,484
US Treasury Note	3,450,000	3,484,904	1713	3,470,152	2.75%	2.52%	11/15/23	3,683,953
US Treasury Note	2,525,000	2,479,826	1786	2,499,605	2.13%	2.52%	11/30/23	2,655,590
US Treasury Note	990,000	988,608	1801	988,641	0.13%	0.17%	12/15/23	986,597
US Treasury Note	120,000	120,356	1795	120,205	2.63%	2.56%	12/31/23	128,025
US Treasury Note	2,345,000	2,355,534	1792	2,351,795	2.00%	1.90%	04/30/24	2,468,845
US Treasury Note	575,000	580,930	1824	578,956	2.00%	1.78%	06/30/24	606,266
US Treasury Note	1,000,000	1,016,172	1818	1,011,101	2.13%	1.78%	07/31/24	1,059,375
US Treasury Note	1,310,000	1,349,146	1824	1,338,094	2.13%	1.50%	09/30/24	1,389,828
US Treasury Note	1,100,000	1,135,965	1822	1,126,451	2.25%	1.57%	10/31/24	1,173,219
US Treasury Note	510,000	521,814	1823	519,047	2.13%	1.63%	11/30/24	541,716
US Treasury Note	815,000	810,034	2219	810,165	0.38%	0.50%	12/31/25	802,648
US Treasury Note	525,000	514,131	2250	514,149	0.38%	0.80%	01/31/26	516,551
US Treasury Note	2,940,000	3,257,428	2250	3,253,073	2.63%	0.43%	01/31/26	3,213,787
Subtotal US Treasuries	\$38,644,000	\$38,335,267		38,745,507		2.14%		\$40,167,213

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
February 28, 2021

	Par	Cost Basis	Term	February	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
Investments (continued)								
U.S. Government Sponsored Entities								
Federal Home Loan Bank	1,725,000	1,724,552	1,001	1,724,712	0.25%	0.26%	06/03/22	1,727,921
Fannie Mae Bond	890,000	886,903	1,096	888,434	1.38%	1.49%	09/06/22	906,685
Federal Home Loan Bank	1,280,000	1,277,645	1,092	1,278,451	1.38%	1.44%	02/17/23	1,310,058
Fannie Mae Bond	1,360,000	1,355,906	365	1,356,964	0.25%	0.35%	05/22/23	1,361,961
Freddie Mac Bond	1,450,000	1,444,461	1,810	1,447,429	2.75%	2.83%	06/19/23	1,534,974
Freddie Mac Bond	1,330,000	1,326,116	1,095	1,326,996	0.25%	0.35%	06/26/23	1,331,692
Fannie Mae Bond	1,875,000	1,870,969	1,095	1,871,830	0.25%	0.32%	07/10/23	1,878,377
Fannie Mae Bond	645,000	645,000	1,092	645,000	0.36%	0.36%	08/18/23	646,042
Freddie Mac Bond	885,000	884,097	1,098	884,255	0.25%	0.28%	08/24/23	886,458
Fannie Mae Bond	855,000	853,273	1,741	854,082	2.88%	2.92%	09/12/23	912,400
Fannie Mae Bond	1,820,000	1,803,274	1,772	1,811,269	2.88%	3.08%	09/12/23	1,942,186
Freddie Mac Bond	970,000	969,855	1,098	969,875	0.30%	0.31%	09/28/23	969,989
Freddie Mac Bond	805,000	804,203	1,165	804,266	0.25%	0.28%	12/04/23	804,261
Federal Home Loan Bank	870,000	895,642	1,772	884,645	3.38%	2.72%	12/08/23	944,142
Fannie Mae Bond	680,000	677,470	1,823	678,514	2.50%	2.58%	02/05/24	723,504
Federal Home Loan Bank	190,000	189,327	1,824	189,602	2.50%	2.58%	02/13/24	202,247
Fannie Mae Bond	2,055,000	2,130,234	1,769	2,114,881	1.63%	0.85%	01/07/25	2,141,694
Freddie Mac Bond	1,215,000	1,214,064	1,825	1,214,260	1.50%	1.52%	02/12/25	1,261,613
Federal Home Loan Bank	950,000	945,288	1,824	946,112	0.50%	0.60%	04/14/25	948,576
Fannie Mae Bond	495,000	496,629	1,792	496,375	0.63%	0.56%	04/22/25	496,379
Fannie Mae Bond	1,275,000	1,272,374	1,824	1,272,821	0.63%	0.67%	04/22/25	1,278,552
Fannie Mae Bond	1,425,000	1,432,296	1,782	1,431,195	0.63%	0.52%	04/22/25	1,428,970
Fannie Mae Bond	240,000	241,126	1,716	241,029	0.50%	0.40%	06/17/25	238,712
Fannie Mae Bond	995,000	996,473	1,693	996,365	0.50%	0.47%	06/17/25	989,660
Fannie Mae Bond	1,435,000	1,441,931	1,778	1,441,116	0.50%	0.40%	06/17/25	1,427,298
Fannie Mae Bond	1,480,000	1,476,936	1,824	1,477,365	0.50%	0.54%	06/17/25	1,472,057
Freddie Mac Bond	895,000	890,543	1,824	891,083	0.38%	0.48%	07/21/25	884,105
Fannie Mae Bond	950,000	945,554	1,824	946,007	0.38%	0.47%	08/25/25	938,191
Freddie Mac Bond	1,365,000	1,360,891	1,824	1,361,245	0.38%	0.44%	09/23/25	1,346,526
Fannie Mae Bond	895,000	891,796	1,869	891,988	0.50%	0.57%	11/07/25	886,077
Subtotal U.S. Gov't Sponsored Entities	\$33,300,000	\$33,344,827		\$33,338,166		0.99%		\$33,821,307

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
February 28, 2021

	Par	Cost Basis	Term	February	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
Investments (continued)								
Municipal Bonds								
CA State Earthquake Authority Taxable Rev	\$195,000	\$195,000	1060	\$195,000	1.48%	1.48%	07/01/23	\$200,169
Maryland State GO Bond	250,000	249,930	1457	249,940	0.51%	0.52%	08/01/24	248,745
CA State Dept of Wtr Res	100,000	100,000	1578	100,000	0.56%	0.56%	12/01/24	99,248
Univ. of CA Revenue Bond	90,000	90,326	1764	90,283	0.88%	0.81%	05/15/25	91,020
Univ. of CA Revenue Bond	205,000	205,000	1764	205,000	0.88%	0.88%	05/15/25	207,323
Florida State Board of Admin. Taxable Rev	200,000	201,414	1749	201,280	1.26%	1.11%	07/01/25	202,360
Florida State Board of Admin. Taxable Rev	520,000	520,000	1749	520,000	1.26%	1.26%	07/01/25	526,136
Los Angeles CCD CA Taxable GO Bonds	375,000	375,000	1725	375,000	0.77%	0.77%	08/01/25	372,007
NJ TPK Authority	205,000	205,000	1792	205,000	1.05%	1.05%	01/01/26	204,268
Subtotal State and Local Municipal Bonds	\$2,140,000	\$2,141,670		\$2,141,503		0.99%		\$2,151,276
Medium Term Notes								
Hershey Company	\$335,000	\$334,769	1101	\$334,984	3.10%	3.12%	05/15/21	\$336,981
American Honda Finance	800,000	767,016	1181	796,285	1.65%	3.00%	07/12/21	803,820
Bank of NY Mellon	1,400,000	1,371,048	1391	1,392,861	2.60%	3.18%	02/07/22	1,427,947
American Express	800,000	785,488	1415	796,236	2.70%	3.20%	03/03/22	816,999
Walt Disney Company	815,000	798,692	1416	810,762	2.45%	3.00%	03/04/22	832,589
Paccar Financial Corp	930,000	929,498	1096	929,801	2.65%	2.67%	05/10/22	954,454
Visa Inc	825,000	795,407	1611	814,658	2.15%	3.03%	09/15/22	847,794
Bank of America	90,000	86,542	1647	88,742	2.50%	3.43%	10/21/22	91,264
Oracle Corp	1,420,000	1,389,001	1763	1,407,411	2.63%	3.11%	02/15/23	1,482,131
Amazon Inc	935,000	925,996	1409	930,380	2.40%	2.66%	02/22/23	972,509
Burlington North Santa Fe Corp	800,000	790,800	1792	796,180	3.00%	3.26%	03/15/23	838,647
Bank of NY Mellon	1,375,000	1,387,595	1555	1,381,383	3.50%	3.27%	04/28/23	1,468,868
Apple Inc. Corp.	565,000	563,463	1095	563,876	0.75%	0.84%	05/11/23	570,327
UnitedHealth Group Inc	720,000	755,741	1330	742,466	3.50%	2.08%	06/15/23	770,749
Pfizer Inc	1,260,000	1,276,392	1807	1,269,966	2.95%	2.67%	03/15/24	1,349,358
Walmart Inc	1,425,000	1,495,196	1768	1,466,276	2.85%	1.78%	07/08/24	1,534,583
JP Morgan Chase	570,000	570,000	1461	570,000	0.81%	0.65%	09/16/24	571,359
Bank of America	725,000	725,000	1464	725,000	1.80%	0.81%	10/24/24	731,727
Toyota Motor	315,000	318,078	1724	317,580	1.80%	1.58%	02/13/25	324,017
Toyota Motor	425,000	429,152	1724	428,480	1.80%	1.58%	02/13/25	437,166
Novartis Capital	1,425,000	1,475,744	1743	1,466,941	1.75%	0.98%	02/14/25	1,472,001
Bristol Myers	307,000	350,803	1780	346,858	3.88%	0.88%	08/15/25	343,686
Subtotal Medium Term Notes	\$18,262,000	\$18,321,421		\$18,377,126		2.40%		\$18,978,976
Subtotal PFM Managed Investment Accounts	\$96,301,000	\$96,098,185		\$96,557,302		1.75%		\$99,123,557
Total Investments	\$182,459,879	\$182,257,064		\$182,716,181				\$185,282,436

(Source of Investment Amortized Cost: PFM)

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
February 28, 2021

	Par	Cost Basis	Term	February	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
Restricted Deposits								
Investment Pool Accounts								
CAMP - Water Connection Reserves	\$21,161,654	\$21,161,654	N/A	\$21,161,654		0.10%	N/A	\$21,161,654
LAIF - Self Insurance Reserves	6,581,511	6,581,511	N/A	6,581,511		0.41%	N/A	6,581,511
Total Investment Pool Accounts	27,743,165	27,743,165		27,743,165		0.17%		27,743,165
Bond and Note Accounts								
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		0.10%		33,011,488
Total Bond and Note Accounts	\$33,022,420	\$33,022,420		\$33,022,420		0.10%		\$33,022,420
2020B Construction Project Account								
LAIF Construction Fund	\$186,543,657	\$186,543,657	N/A	\$186,543,657		0.41%	N/A	\$186,543,657
CAMP Construction Fund	10,513,648	10,513,648		10,513,648		0.10%		10,513,648
Subtotal 2020B Construction Fund	\$197,057,305	\$197,057,305		\$197,057,305		0.39%		\$197,057,305
Total 2020B Construction Project Accts	\$197,057,305	\$197,057,305		\$197,057,305		0.391%		\$197,057,305
CCRA Deposits Held by Member Agencies								
City of Chino	\$12,784,511	\$12,784,511	N/A	\$12,784,511		N/A	N/A	\$12,784,511
City of Chino Hills	5,297,832	5,297,832	N/A	5,297,832		N/A	N/A	5,297,832
Cucamonga Valley Water District	9,958,830	9,958,830	N/A	9,958,830		N/A	N/A	9,958,830
City of Fontana	15,207,146	15,207,146	N/A	15,207,146		N/A	N/A	15,207,146
City of Montclair	3,154,318	3,154,318	N/A	3,154,318		N/A	N/A	3,154,318
City of Ontario	27,468,178	27,468,178	N/A	27,468,178		N/A	N/A	27,468,178
City of Upland	5,377,780	5,377,780	N/A	5,377,780		N/A	N/A	5,377,780
Subtotal CCRA Deposits Held by Member Agencies**	\$79,248,595	\$79,248,595		\$79,248,595				\$79,248,595

**Total reported as of January 2021, less call receipts through February

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
February 28, 2021

	Par	Cost Basis	Term	February	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
CalPERS Deposits								
CERBT Account (OPEB)	\$16,000,000	\$16,000,000	N/A	\$21,541,128		N/A	N/A	\$21,541,128
Subtotal CalPERS Deposits	\$16,000,000	\$16,000,000		\$21,541,128				\$21,541,128
Escrow Deposits								
Stanek Contractors Escrow	\$85,781	\$85,781	N/A	\$85,781		N/A	N/A	\$85,781
Genesis Construction	61,628	61,628	N/A	61,628		N/A	N/A	61,628
W. M. Lyles Construction	521,721	521,721	N/A	521,721		N/A	N/A	521,721
Subtotal Escrow Deposits	\$669,130	\$669,130		\$669,130				\$669,130
Total Restricted Deposits	\$353,740,615	\$353,740,615		\$359,281,743				\$359,281,743
Total Cash, Investments, and Restricted Deposits as of February 28, 2021	\$537,651,675	\$537,448,860		\$543,449,105				\$546,015,360

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
February 28, 2021

February Purchases

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	02/04/21	Purchase	US Treasury Note	GSE	990,000	0.17%
2	02/04/21	Purchase	US Treasury Note	GSE	2,940,000	0.43%
3	02/26/21	Purchase	US Treasury Note	GSE	525,000	0.80%
Total Purchases					\$ 4,455,000	

February Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	02/04/21	Sale	US Treasury Note	GSE	\$1,625,000	2.60%
2	02/04/21	Sale	FHLB Notes	GSE	1,570,000	2.63%
3	02/23/21	Sale	Bristol-Myers Squibb	Corporate Note	343,000	0.88%
Total Maturities, Calls & Sales					\$ 3,538,000	

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
February 28, 2021

Directed Investment Category

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

Total Investment Portfolio

Investment Portfolio Rate of Return

Amount Invested	Yield
\$16,588,322	0.200%
67,012,535	0.407%
2,558,022	0.100%
3,955,000	1.690%
18,377,126	2.402%
2,141,503	0.986%
38,745,507	2.141%
33,338,166	0.989%
\$182,716,181	

1.093%

Restricted/Transitory/Other Accounts

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

Total Restricted/Transitory/Other Accounts

Average Yield of Other Accounts

Total Agency Directed Deposits

Amount Invested	Yield
\$79,248,595	N/A
21,541,128	N/A
21,161,654	0.100%
6,581,511	0.407%
431	0.000%
5,529	0.000%
33,016,460	0.100%
313,394	0.010%
186,543,657	0.407%
10,513,648	0.100%
1,025,866	N/A
109,671	N/A
0	N/A
2,250	N/A
669,130	N/A

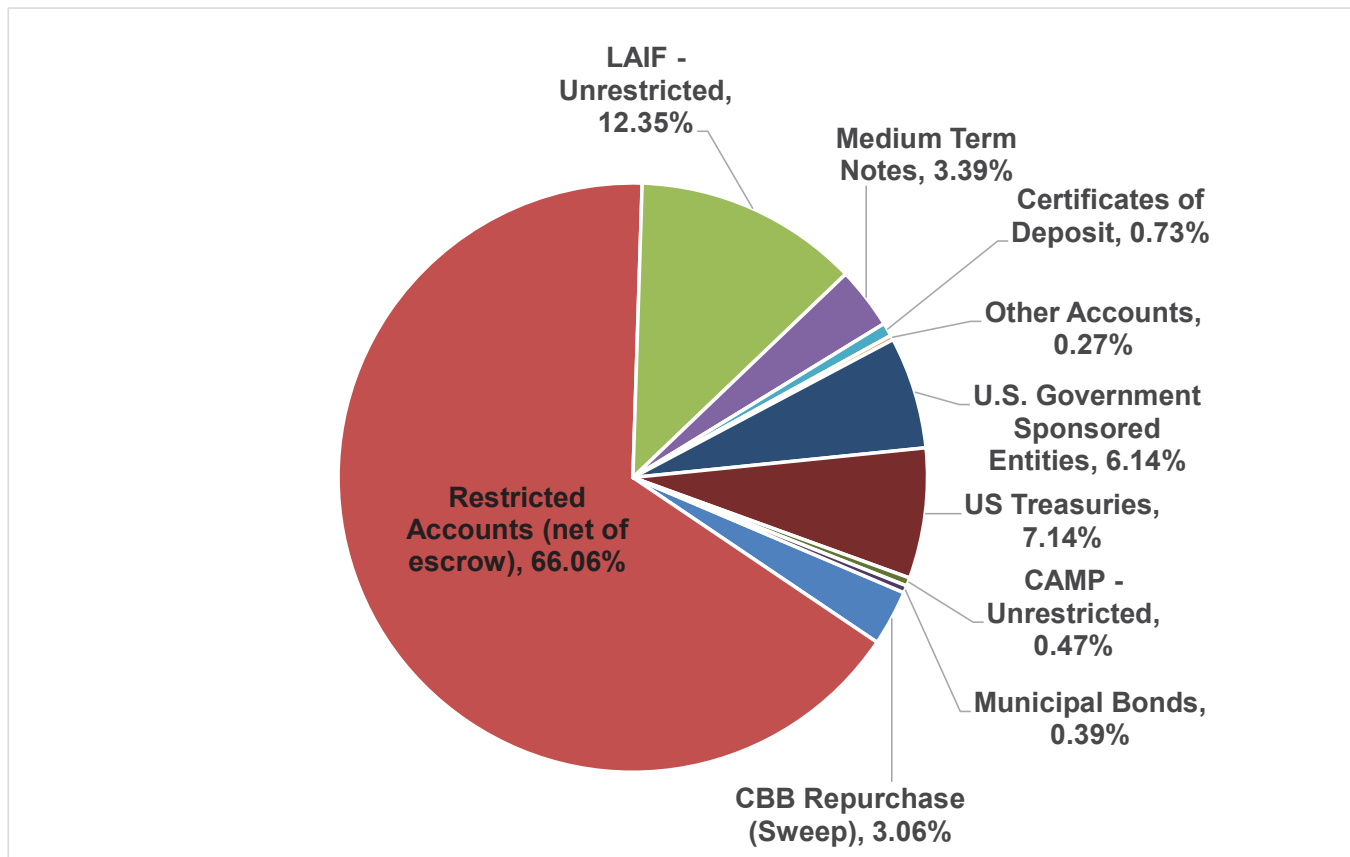
\$360,732,924

0.330%

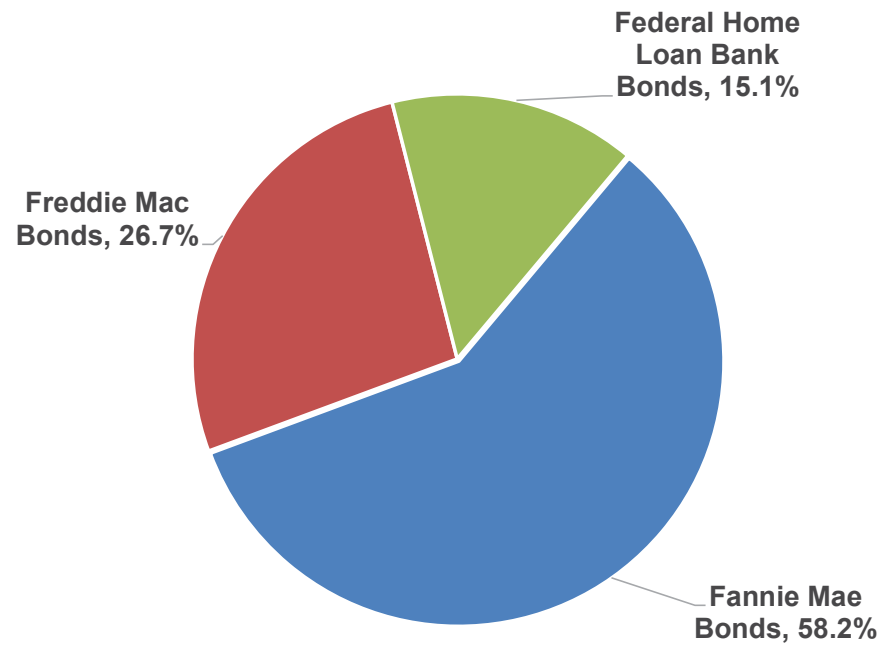
\$543,449,105

*Petty Cash

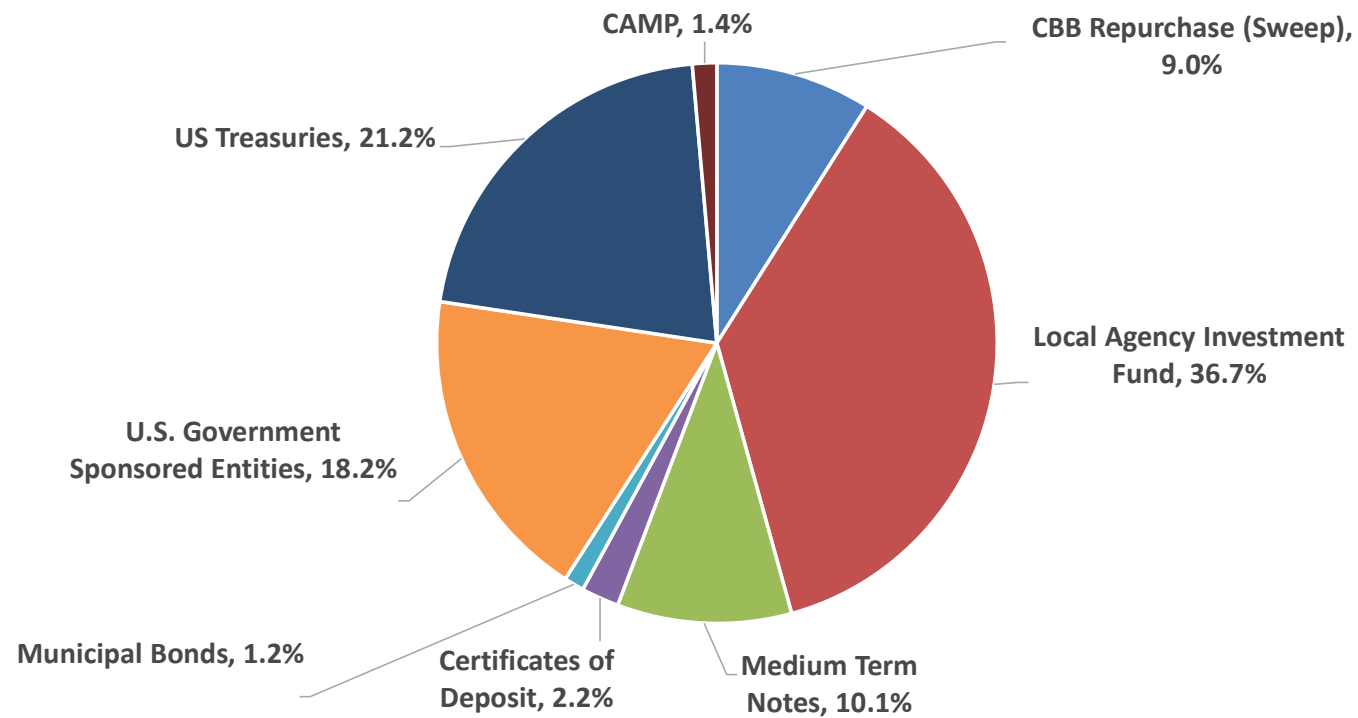
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
 Month Ended February 28, 2021
 Agency Investment Portfolio (Net of Escrow Accounts)
\$542,779,975



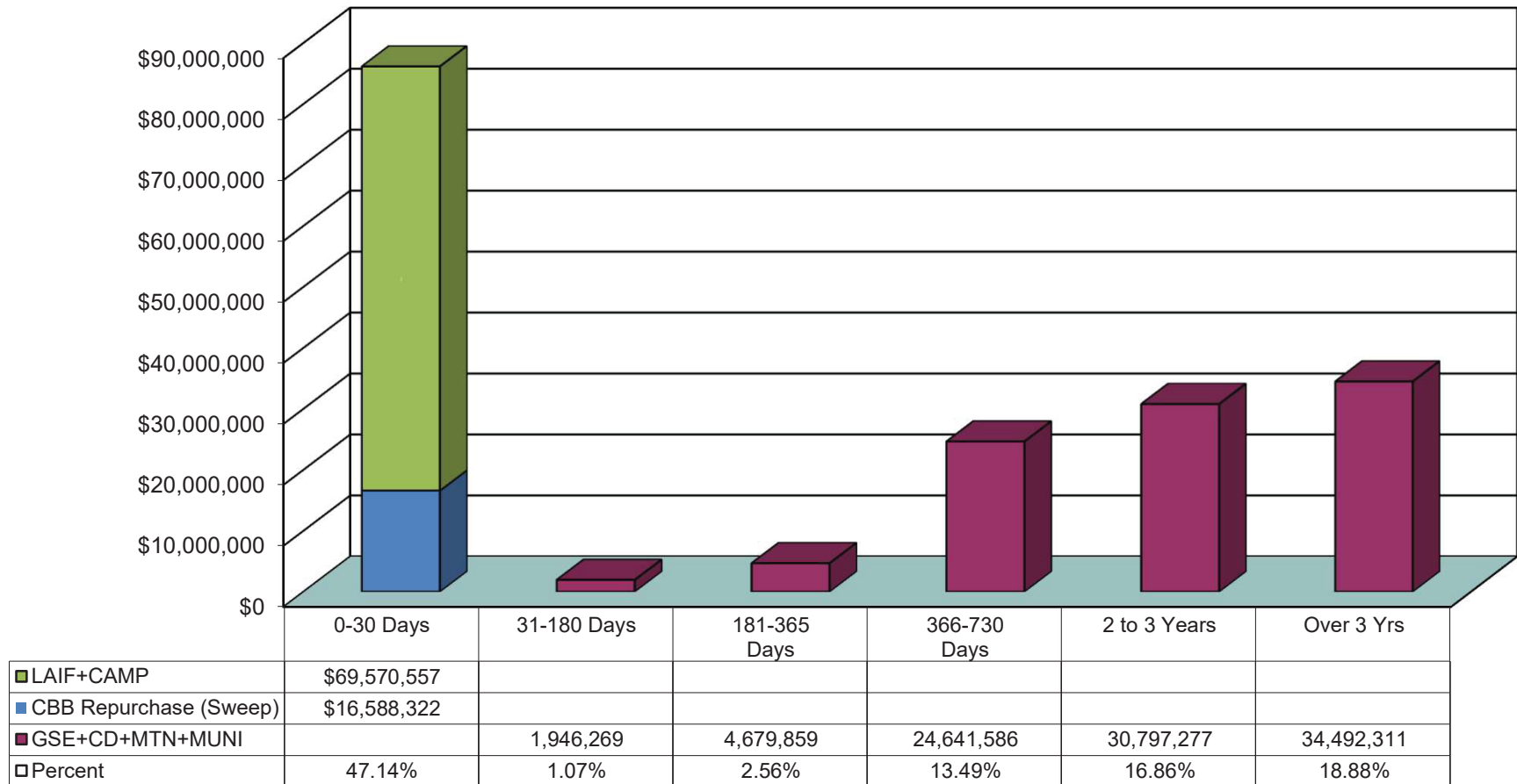
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended February 28, 2021
U.S. Government Sponsored Entities Portfolio
\$33,338,166



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended February 28, 2021
Unrestricted Agency Investment Portfolio
\$182,716,181



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended February 28, 2021
Agency Investment Portfolio Maturity Distribution (Unrestricted)
\$182,716,181



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended Febraury 28, 2021
Agency Investment Portfolio Yield Comparison

