



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

**WEDNESDAY, MAY 12, 2021
11:00 A.M.**

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

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

The public may participate and provide public comment during the meeting by dialing into the number provided above. Alternatively, public comments may be emailed to the Board Secretary/Office Manager Denise Garzaro at dgarzaro@ieua.org 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

PRESENTATION – PFM INVESTMENT PERFORMANCE REVIEW

1. CONSENT ITEMS

A. MINUTES

Approve Minutes of the April 14, 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 March 2021, in the amount of \$18,463,612.28.

2. ACTION ITEMS

A. STRATEGIC PLANNING & RESOURCES MASTER SERVICES CONTRACTS AWARD

Staff recommends that the Committee/Board:

1. Award Strategic Planning & Resources Services Master Contracts to Brown & Caldwell, CDM Smith, GEI Consultants, GHD Inc., Kennedy-Jenks, Michael K. Nunley & Associates, Trussell Technologies, and Water Systems Consulting for five-year contract terms (with two, one-year extension options) to provide as-needed Planning & Compliance consulting services;
2. Authorize the Master Contracts with aggregate not-to-exceed amount of \$3,000,000; and
3. Authorize the General Manager to approve, subject to non-substantive changes, and execute the Master Contracts.

B. INLAND EMPIRE WATER/WASTEWATER APPRENTICESHIP PATHWAYS COLLABORATIVE (IE WORKS)

Staff recommends that the Committee/Board:

1. Approve IEUA's participation in IE Works; and
2. Authorize the General Manager to execute the Charter regarding the Inland Empire Water Wastewater Apprenticeship Pathways Collaborative.

3. INFORMATION ITEMS

A. CONSTRUCTION INDUSTRY TRENDS (POWERPOINT)

B. PROPOSED BIENNIAL BUDGET FOR FISCAL YEARS 2021/22 AND 2022/23 FOR ADMINISTRATIVE SERVICES, NON-RECLAIMABLE WASTEWATER, RECHARGE WATER AND WATER RESOURCES FUNDS (WRITTEN/POWERPOINT)

RECEIVE AND FILE INFORMATION ITEM

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

4. GENERAL MANAGER'S COMMENTS

5. COMMITTEE MEMBER COMMENTS

6. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

ADJOURN

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

DECLARATION OF POSTING

I, Denise Garzaro, Board Secretary/Office Manager of the Inland Empire Utilities Agency, A Municipal Water District, hereby certify that a copy of this agenda has been posted by 5:30 p.m. to the IEUA Website at www.ieua.org and outside the Agency's main office, 6075 Kimball Avenue, Building A, Chino on Thursday, May 6, 2021.



Denise Garzaro, CMC

PRESENTATION



INLAND EMPIRE UTILITIES AGENCY

Investment Performance Review For the Quarter Ended March 31, 2021

Client Management Team

PFM Asset Management LLC

Sarah Meacham, Managing Director

601 South Figueroa, Suite 4500

213 Market Street

Richard Babbe, CCM, Senior Managing Consultant

Los Angeles, CA 90017

Harrisburg, PA 17101-2141

Joseph Creason, Portfolio Manager

213-489-4075

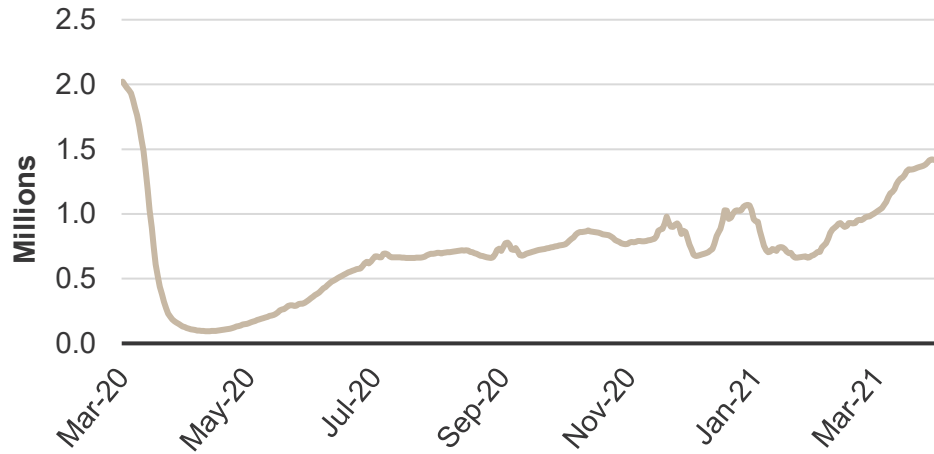
717-232-2723

Rachael Miller, Client Consultant

Market Update

High Frequency Data Indicates the Economic Recovery Is Gaining Momentum

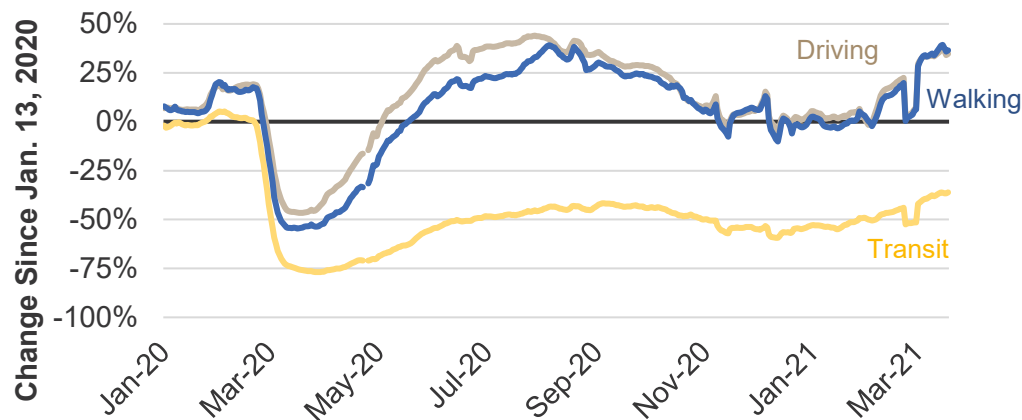
TSA Checkpoint Travel Numbers
7-Day Moving Average



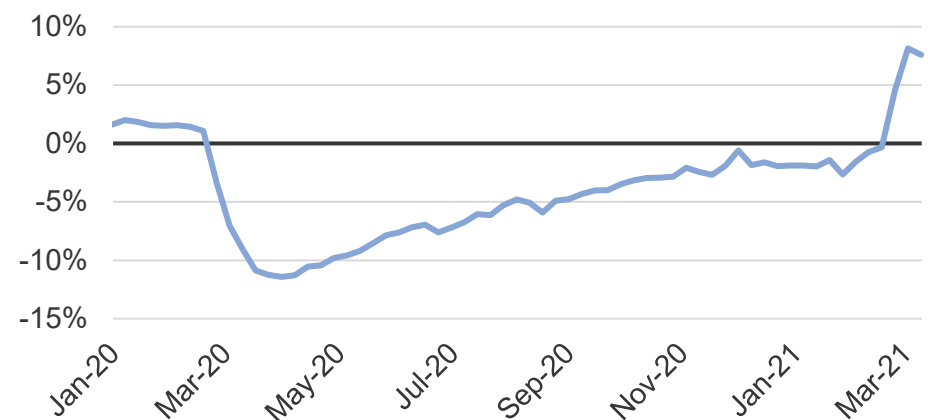
U.S. OpenTable Restaurant Reservations
7-Day Moving Average



Requests for Directions in Apple Maps
7-Day Moving Average



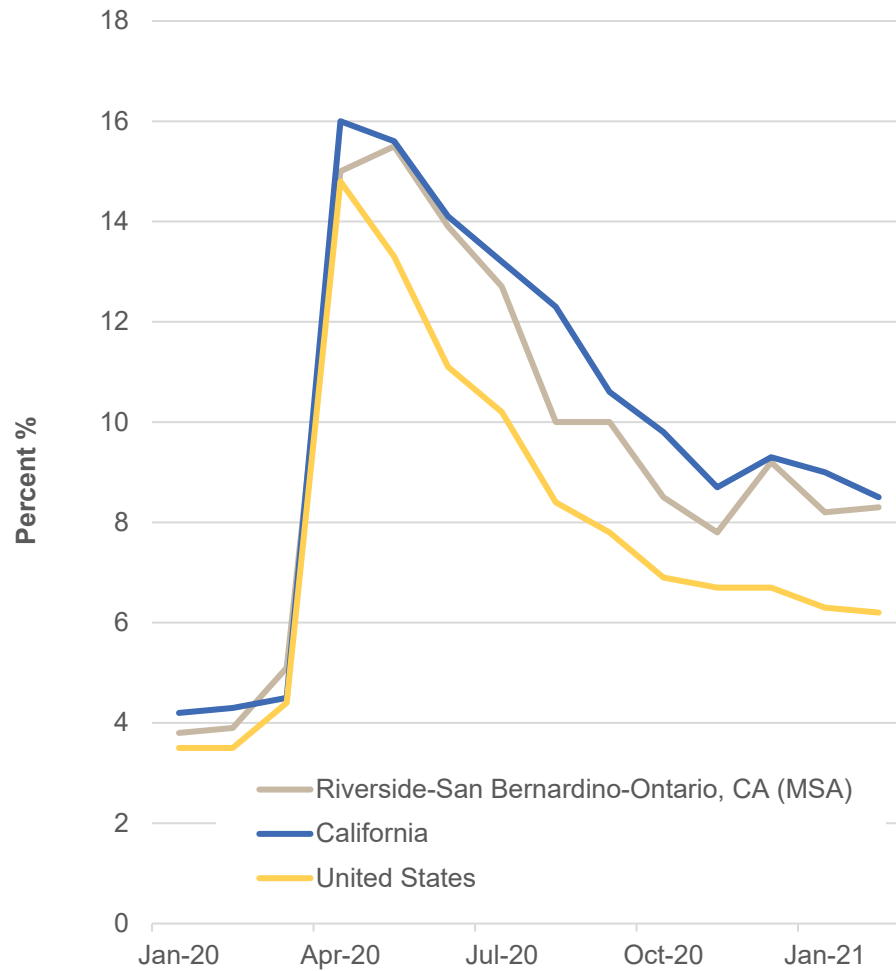
NY Fed Weekly Economic Index



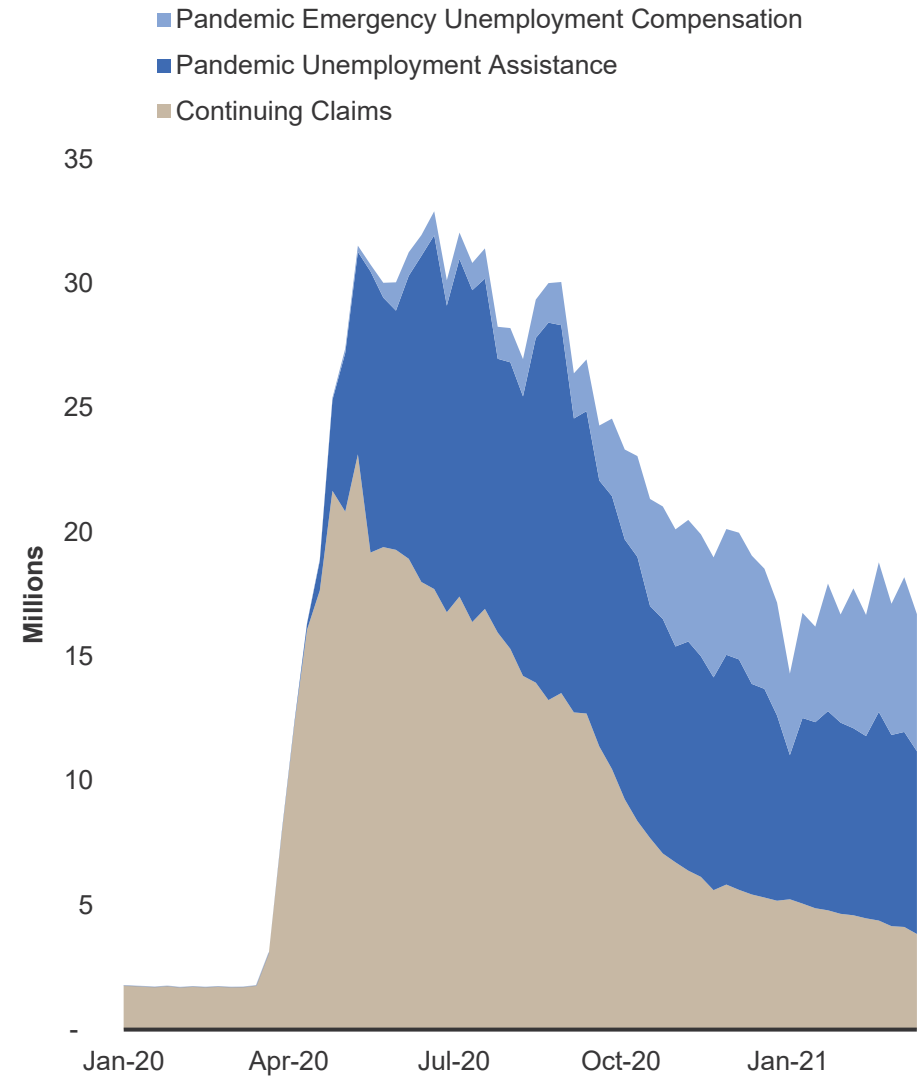
Source: (top left) Transportation Security Administration, PFM calculations, as of April 6, 2021. (top right) Includes phone, online, and walk-in diners; OpenTable, PFM calculations, most recent data as of April 6, 2021. (bottom left); Apple, PFM calculations, most recent data as of April 6, 2021. (bottom right) Federal Reserve Bank of New York, most recent data as of April 6, 2021.

Unemployment Rate Improves, But Unemployment Insurance Claims Remain High

Unemployment Rates



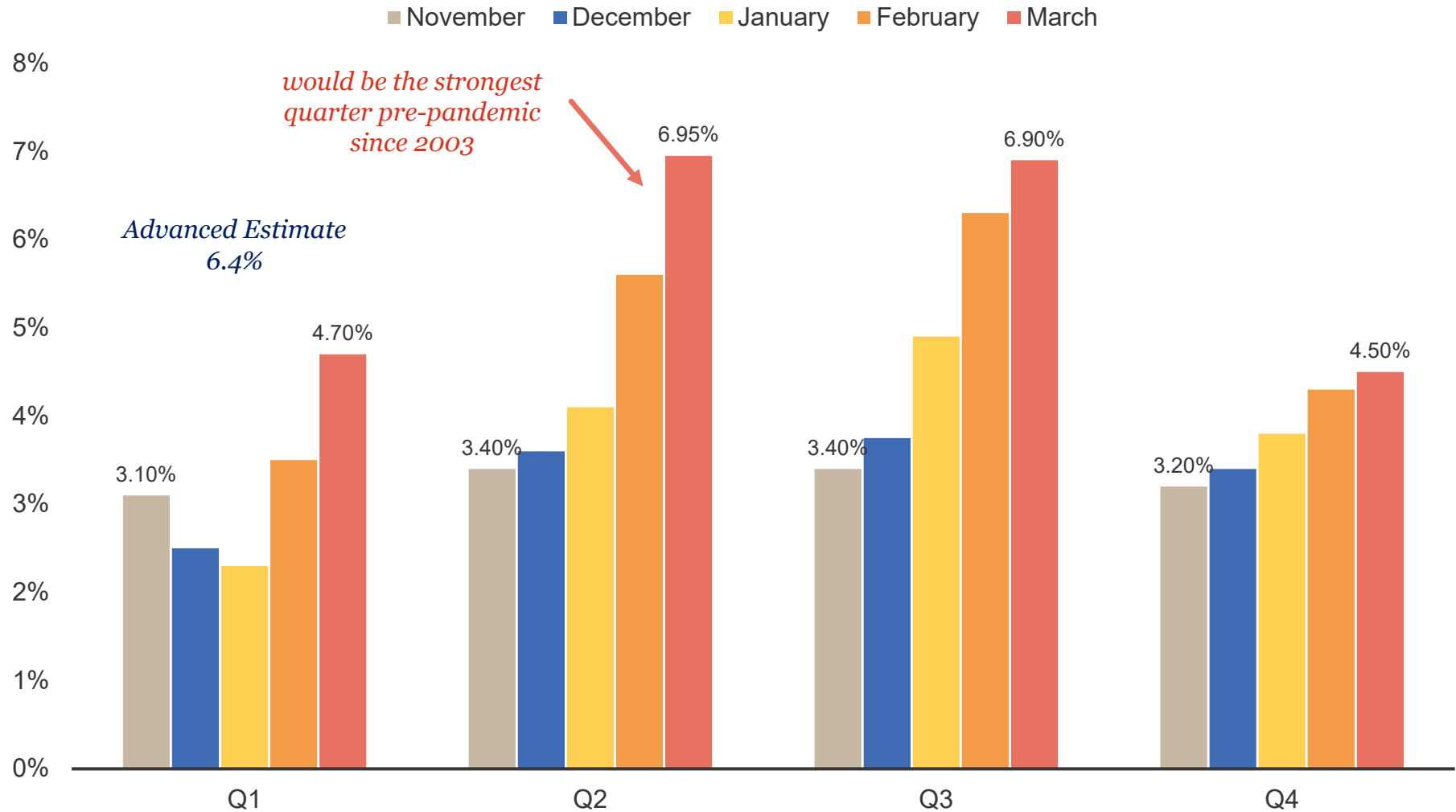
Unemployment Benefits



Source: Bloomberg.

GDP Estimates Improve Due to Passage of New Relief Bill

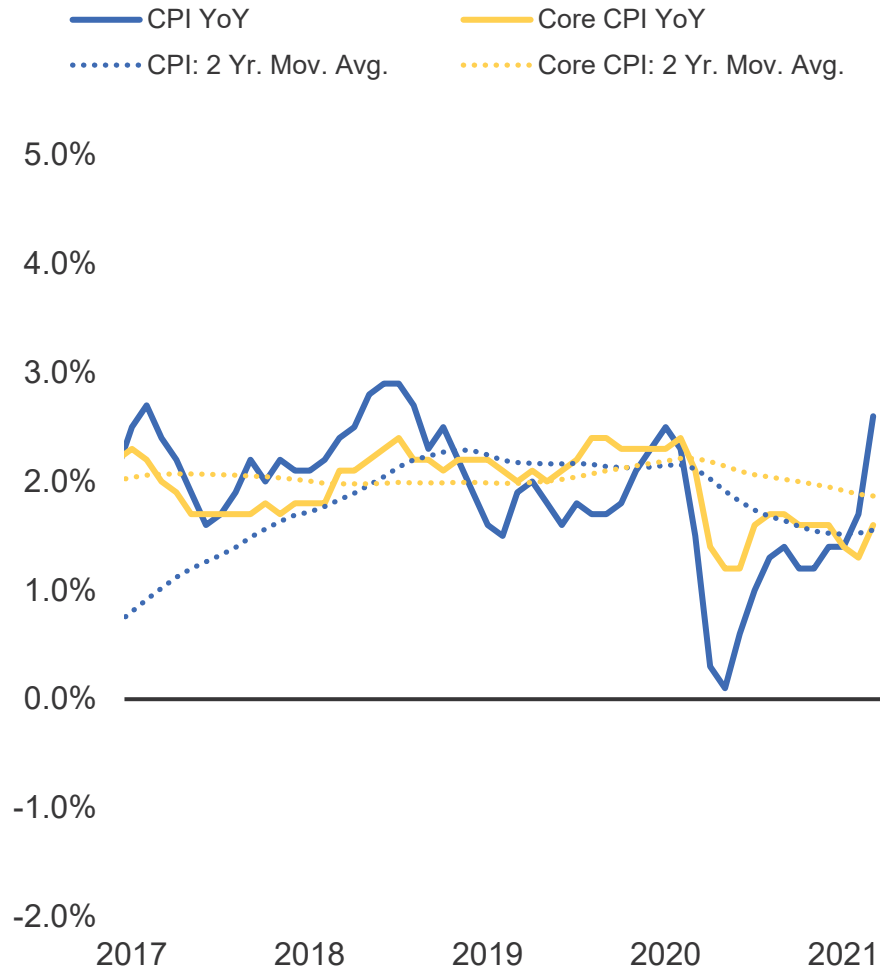
U.S. Quarterly GDP Forecasts for 2021



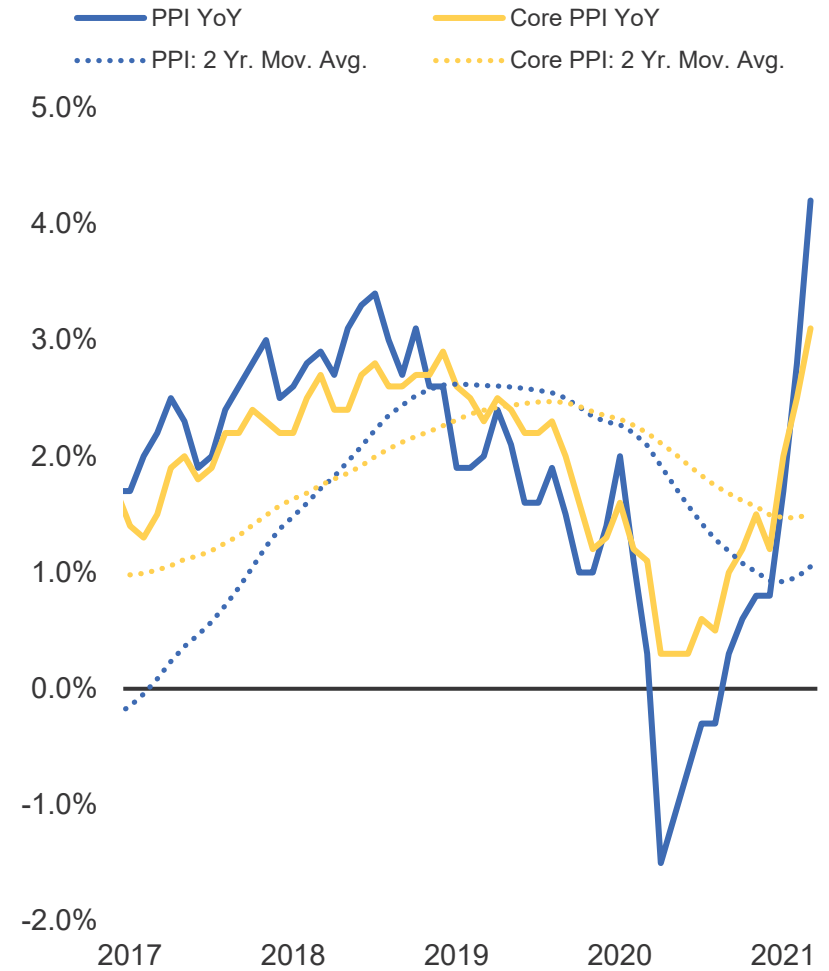
Source: Bloomberg, as of March 31, 2021.

First Sign of “Base Effects” Inflation...

Consumer Inflation Indicators



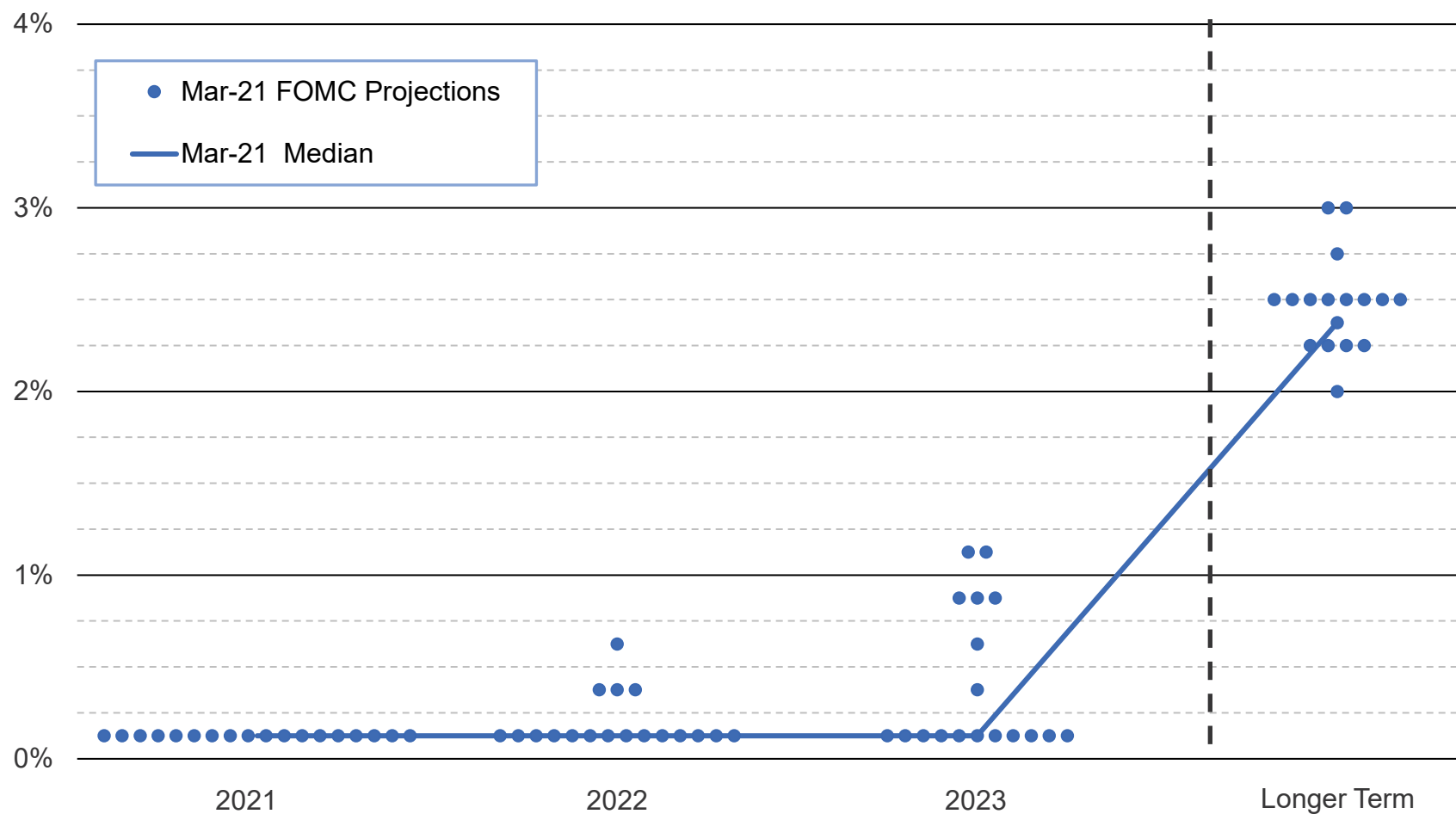
Producer Price Inflation Indicators



Source: Bloomberg.

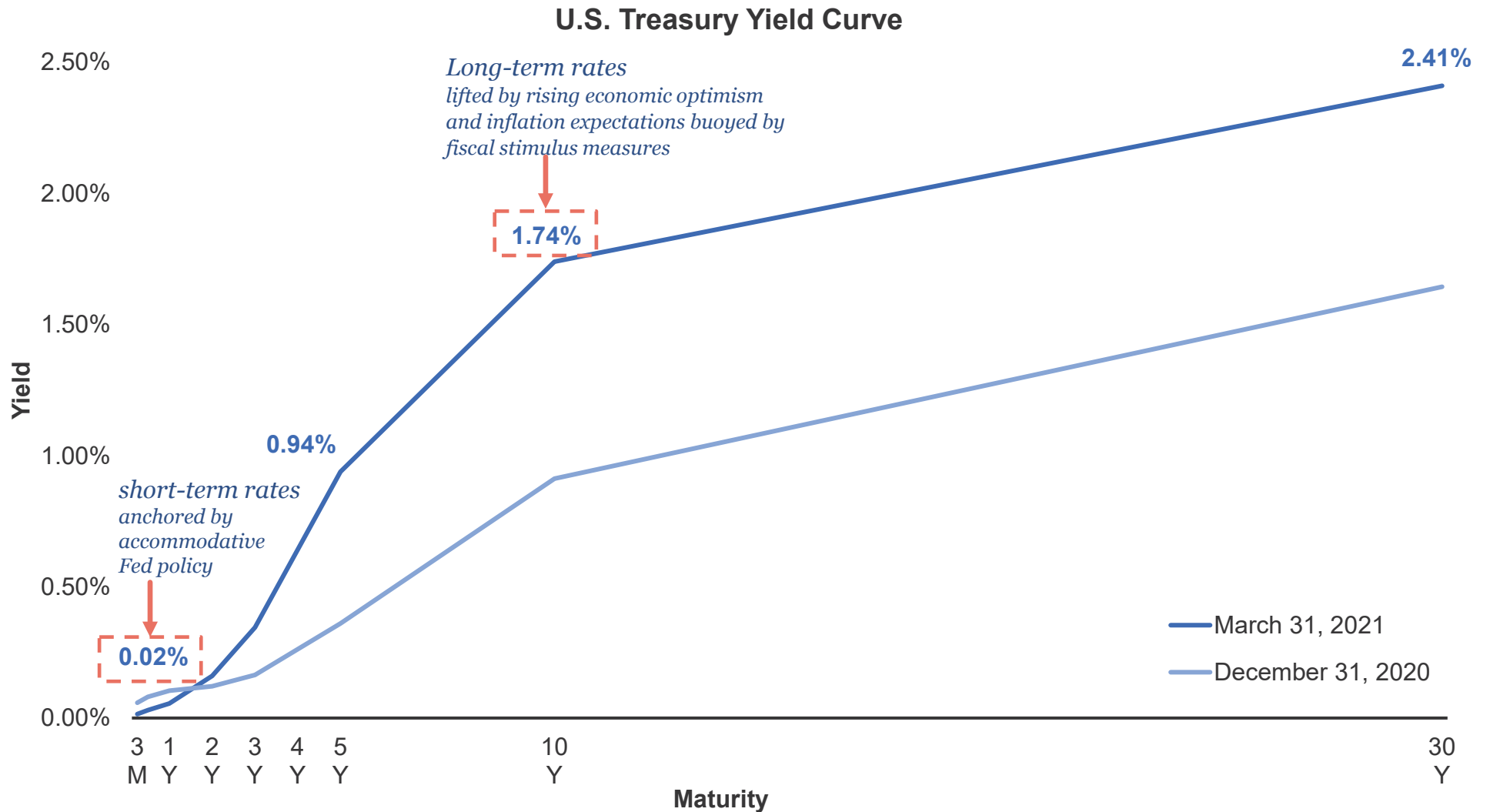
Federal Reserve Anticipates Near-Zero Rates Through 2023

Fed Participants' Assessments of "Appropriate" Monetary Policy



Source: Federal Reserve and Bloomberg. Individual dots represent each Fed members' judgement of the midpoint of the appropriate target range for the federal funds rate at each year end. Fed funds futures as of March 18, 2021.

Treasury Yield Curve Steepened on Economic Optimism



Source: Bloomberg, as of March 31, 2021.

Investment Strategy & Portfolio Review

Sector Allocation & Compliance

- The portfolio is in compliance with the Agency's Investment Policy and California Government Code.

Security Type	Market Value as of 3/31/21	% of Portfolio	% Change vs. 12/31/20	Permitted by Policy	In Compliance
U.S. Treasury	\$40,046,600	40.5%	+3.5%	100%	✓
Federal Agency	\$33,721,837	34.1%	-2.9%	100%	✓
Municipal Obligations	\$2,142,472	2.2%	-0.1%	10%	✓
Negotiable CDs	\$3,996,166	4.0%	-0.1%	30%	✓
Corporate Notes	\$18,915,307	19.1%	-0.7%	30%	✓
Securities Sub-Total	\$98,822,382	100.0%			
Accrued Interest	\$326,319				
Securities Total	\$99,148,701				

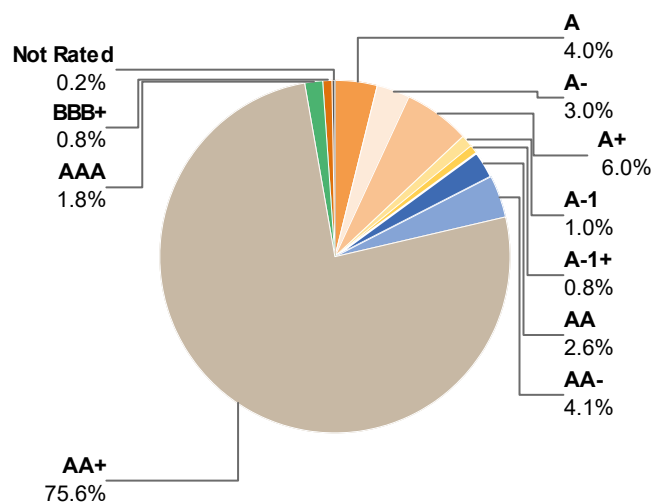
Market values, excluding accrued interest. Detail may not add to total due to rounding. Current investment policy as of June 2020.

Portfolio Statistics

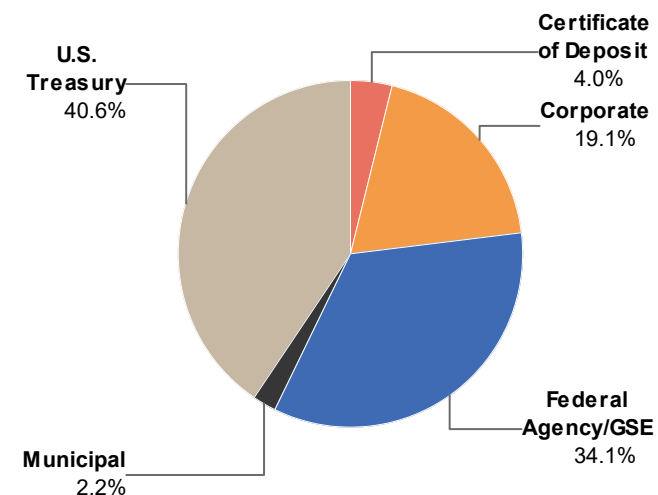
As of March 31, 2021

Par Value:	\$96,371,000
Total Market Value:	\$99,148,701
Security Market Value:	\$98,822,382
Accrued Interest:	\$326,319
Cash:	-
Amortized Cost:	\$96,723,781
Yield at Market:	0.45%
Yield at Cost:	1.68%
Effective Duration:	2.62 Years
Average Maturity:	2.73 Years
Average Credit: *	AA

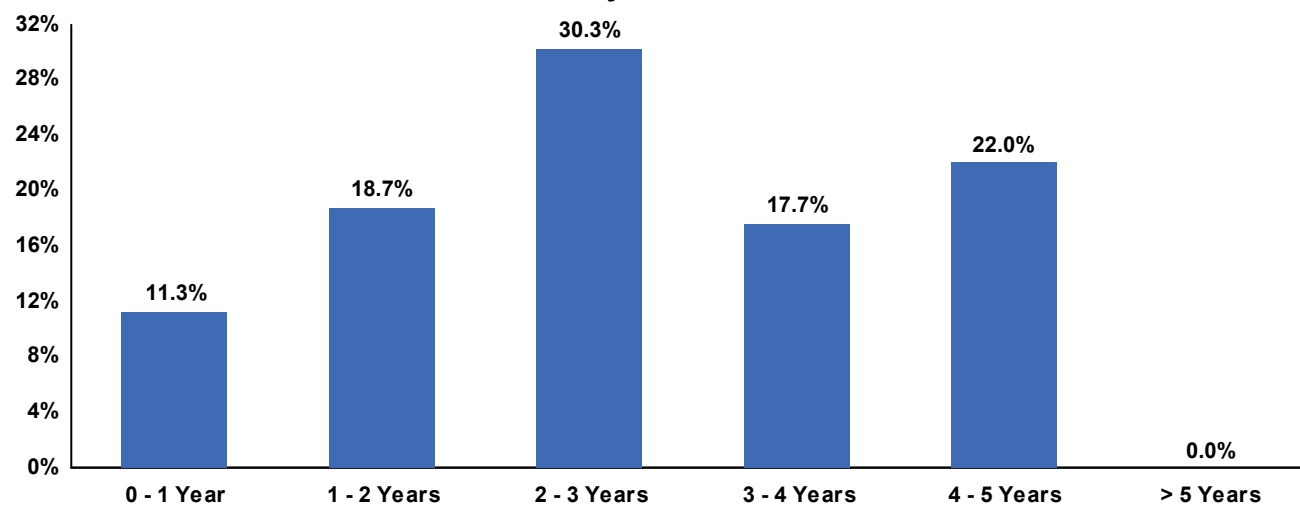
Credit Quality (S&P Ratings)**



Sector Allocation



Maturity Distribution



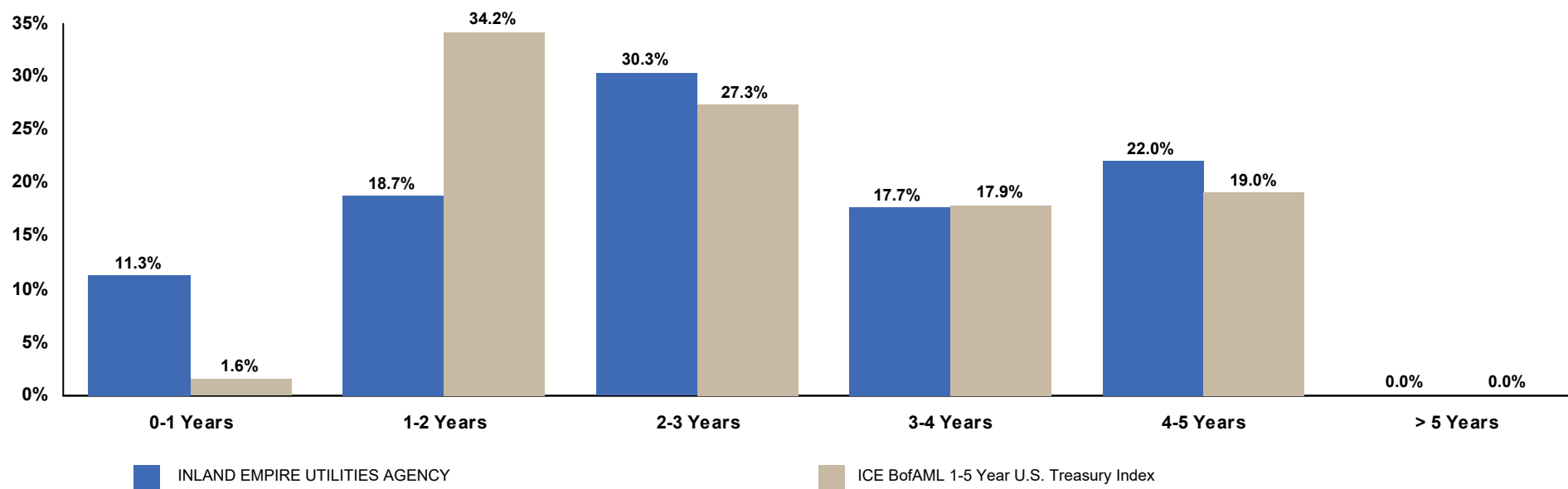
* An average of each security's credit rating assigned a numeric value and adjusted for its relative weighting in the portfolio.

**Securities held in the portfolio are in compliance with California Government Code and the Agency's Investment Policy dated June 2020.

Maturity Distribution

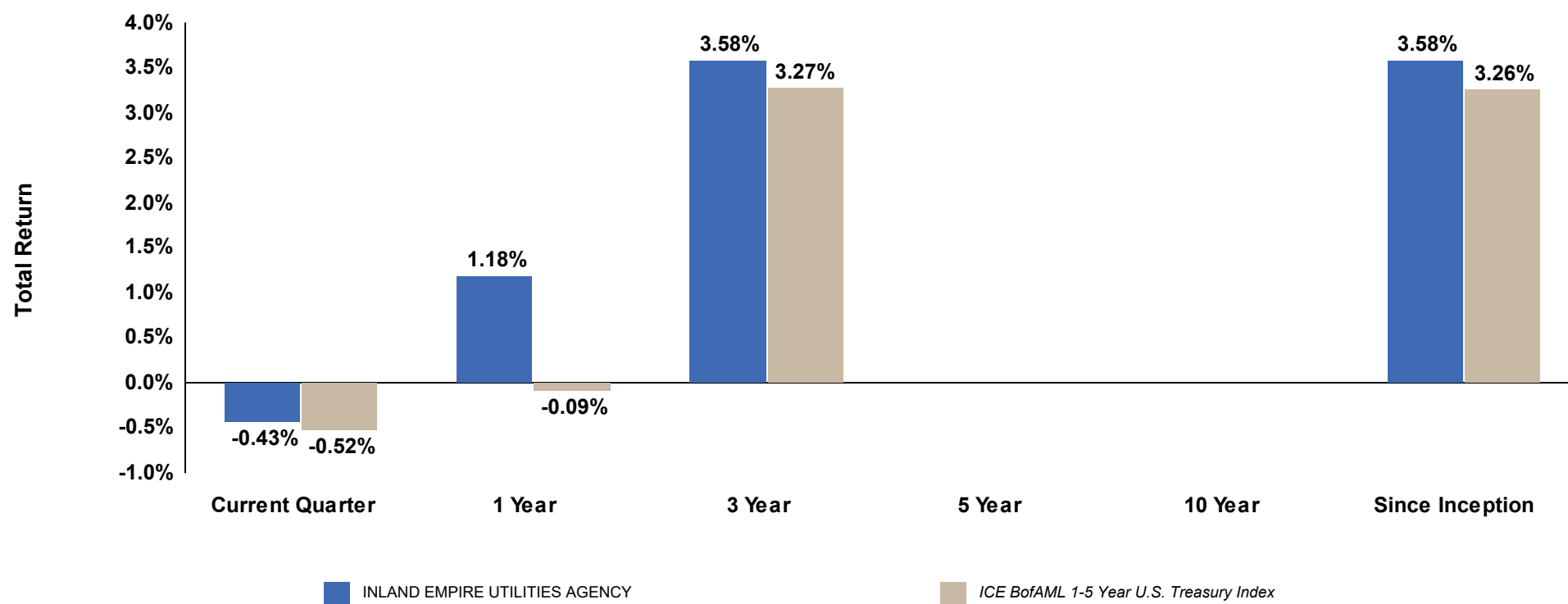
As of March 31, 2021

Portfolio/Benchmark	Yield at Market	Average Maturity	0-1 Years	1-2 Years	2-3 Years	3-4 Years	4-5 Years	>5 Years
INLAND EMPIRE UTILITIES AGENCY	0.45%	2.73 yrs	11.3%	18.7%	30.3%	17.7%	22.0%	0.0%
ICE BofAML 1-5 Year U.S. Treasury Index	0.37%	2.73 yrs	1.6%	34.2%	27.3%	17.9%	19.0%	0.0%



Portfolio Performance (Total Return)

Portfolio/Benchmark	Effective Duration	Current Quarter	Annualized Return				
			1 Year	3 Year	5 Year	10 Year	Since Inception (03/31/18)
INLAND EMPIRE UTILITIES AGENCY	2.62	-0.43%	1.18%	3.58%	-	-	3.58%
ICE BofAML 1-5 Year U.S. Treasury Index	2.60	-0.52%	-0.09%	3.27%	-	-	3.26%
Difference		0.09%	1.27%	0.31%	-	-	0.32%



Portfolio performance is gross of fees unless otherwise indicated.

Fixed Income Sector Outlook – April 2021

Sector	Our Investment Preferences	Comments
COMMERCIAL PAPER / CD		<ul style="list-style-type: none"> Credit spreads have widened with issuers pushing levels higher to fulfill funding needs. Recent spread widening offers an opportunity to increase exposure.
TREASURIES		
T-Bill		<ul style="list-style-type: none"> T-Bill yields are experiencing continued pressure and increased demand as investors look to spend down cash.
T-Note		<ul style="list-style-type: none"> The Treasury curve steepened with a 10 basis points spread between 6-month and 2-year as short-term yields continue to fall.
FEDERAL AGENCIES		
Bullets		<ul style="list-style-type: none"> Agency bullet spreads are relatively unchanged across the curve and are offering little value. Given current spread levels, there is limited room for spread narrowing moving forward. While any attractive new issues will continue to be evaluated, accounts should reduce allocations for better relative value opportunities elsewhere.
Callables		<ul style="list-style-type: none"> Callable spreads have widened with market volatility; however, remain unattractive at current valuations.
SUPRANATIONALS		<ul style="list-style-type: none"> Spreads narrowed in the long end of the curve yet remain modestly wide compared to UST/GSE. After a quiet month for supply in March, the new issue market has been busy in April with the cross currency basis favoring USD funding vs. EUR funding. Accounts should modestly shift from UST/GSEs to SSAs for better spread pickups, particularly via new issues.
CORPORATES		
Financials		<ul style="list-style-type: none"> Corporate spreads narrowed from recent widening amid normalization in Treasury volatility. Demand for IG corporates remain strong though valuations are rich. Accommodative monetary policy continues to ensure favorable financing conditions.
Industrials		<ul style="list-style-type: none"> Accounts should selectively increase exposure, reflecting wider spreads in corporates and lack of value in alternative sectors.
SECURITIZED		
Asset-Backed		<ul style="list-style-type: none"> ABS spreads moved wider over the month but remain relatively tight on a historical basis. Issuance remained elevated and demand is strong. Collateral delinquency rates and net losses may increase over the short-term but should remain well contained as the economy recovers.
Agency Mortgage-Backed		<ul style="list-style-type: none"> MBS spreads are tight. While prepayments are elevated, the 2nd quarter should commence a meaningful slowing trend. Low coupon structures most susceptible to duration extension are likely to trail Treasuries as rates move higher.
Agency CMBS		<ul style="list-style-type: none"> CMBS provide insulation against typical adverse rate-sensitive mortgage duration movements. The scope for spread tightening is limited, and modest spread widening is expected. There is limited value in the sector given fundamentals remain challenged.
MUNICIPALS		<ul style="list-style-type: none"> Taxable supply is robust. The sector may experience pressure as tax season approaches. Although new issuance have gotten more expensive recently, current allocations will be maintained as the sector has been a boon for portfolio performance.

● Current outlook

○ Outlook one month ago

Negative

Slightly Negative

Neutral

Slightly Positive

Positive

IMPORTANT DISCLOSURES

This material is based on information obtained from sources generally believed to be reliable and available to the public; however, PFM Asset Management LLC cannot guarantee its accuracy, completeness or suitability. This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation. All statements as to what will or may happen under certain circumstances are based on assumptions, some, but not all of which, are noted in the presentation. Assumptions may or may not be proven correct as actual events occur, and results may depend on events outside of your or our control. Changes in assumptions may have a material effect on results. Past performance does not necessarily reflect and is not a guaranty of future results. The information contained in this presentation is not an offer to purchase or sell any securities.

- Market values that include accrued interest are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv, Bloomberg, or Telerate. Where prices are not available from generally recognized sources, the securities are priced using a yield based matrix system to arrive at an estimated market value.
- In accordance with generally accepted accounting principles, information is presented on a trade date basis; forward settling purchases are included in the monthly balances, and forward settling sales are excluded.
- Performance is presented in accordance with the CFA Institute's Global Investment Performance Standards (GIPS). Unless otherwise noted, performance is shown gross of fees. Quarterly returns are presented on an unannualized basis. Returns for periods greater than one year are presented on an annualized basis. Past performance is not indicative of future returns.
- Bank of America/Merrill Lynch Indices provided by Bloomberg Financial Markets.
- Money market fund/cash balances are included in performance and duration computations.
- Standard & Poor's is the source of the credit ratings. Distribution of credit rating is exclusive of money market fund/LGIP holdings.
- Callable securities in the portfolio are included in the maturity distribution analysis to their stated maturity date, although, they may be called prior to maturity.
- MBS maturities are represented by expected average life.

**CONSENT
ITEM
1A**



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

**WEDNESDAY, APRIL 14, 2021
11:00 A.M.**

COMMITTEE MEMBERS PRESENT via Video/Teleconference

Paul Hofer, Chair
Steven J. Elie

STAFF PRESENT

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

STAFF PRESENT via Video/Teleconference

Christiana Daisy, Deputy General Manager
Randy Lee, Executive Manager of Operations/AGM
Jerry Burke, Manager of Engineering
Andrea Carruthers, Manager of External Affairs
Javier Chagoyen-Lazaro, Manager of Finance & Accounting
Jennifer Hy-Luk, Administrative Assistant II
Sylvie Lee, Manager of Strategic Planning & Resources
Jason Marseilles, Deputy Manager of Engineering
Kanes Pantayatiwong, Manager of Business Information Systems
Cathleen Pieroni, Manager of Inter-Agency Relations
Sushmitha Reddy, Manager of Laboratories
Teresa Velarde, Manager of Internal Audit

CALL TO ORDER

Committee Chair Paul Hofer called the meeting to order at 11:22 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 March 10, 2021 Finance and Administration Committee meeting.

- ◆ Recommended that the Board approve the total disbursements for the month of February 2021, in the amount of \$21,806,329.11; as a Consent Calendar item on the April 21, 2021 Board meeting agenda.

2A. ACTION ITEM

The Committee:

- ◆ Recommended that the Board 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;

as a Consent Calendar item on the April 21, 2021 Board meeting agenda.

3A – 3C. INFORMATION ITEMS

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

- ◆ Review of Proposed Biennial Budget for Fiscal Years 2021/22 and 2022/23 for Regional Wastewater and Recycled Water Funds
- ◆ External Supply Sources
- ◆ Treasurer's Report of Financial Affairs

4. GENERAL MANAGER'S COMMENTS

There were no General Manager comments.

5. COMMITTEE MEMBER COMMENTS

There were no Committee member comments.

6. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

There was no Committee member requested future agenda items.

ADJOURNMENT

With no further business, Committee Chair Hofer adjourned the meeting at 12:15 p.m.

Respectfully submitted,

Denise Garzaro
Board Secretary/Office Manager

**A Municipal Water District*

APPROVED: MAY 12, 2021

**CONSENT
ITEM
1B**

Date: May 19, 2021

To: The Honorable Board of Directors

Committee: Finance & Administration

ADD
From: Shivaji Deshmukh, General Manager

05/12/21

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

Subject: Report on General Disbursements

Executive Summary:

Total disbursements for the month of March 2021 were \$18,463,612.28. Disbursement activity included check payments of \$298,148.94 to vendors and \$10,539.44 for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$12,165,282.62 and wire transfers (excluding payroll) of \$4,430,898.87. The total payroll was \$1,552,562.49 for employees and \$6,179.92 for the Board of Directors.

Staff's Recommendation:

Approve the total disbursements for the month of March 2021 in the amount of \$18,463,612.28.

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 April 21, 2021 the Board of Directors approved the February 2021 Report on General Disbursements totaling \$21,806,329.11.

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	\$ 298,148.94
2B	Workers' Comp Checks	\$ 10,539.44
2C	Vendor ACHs	\$ 12,165,282.62
2D	Vendor Wires (excludes Payroll)	\$ 4,430,898.87
2E	Payroll-Net Pay-Directors	\$ 6,179.92
2F	Payroll-Net Pay-Employees	\$ 1,552,562.49
Total Disbursements		\$ 18,463,612.28

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

Vendor	Amount	Description
WM LYLES COMPANY	\$ 3,843,597.85	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	\$ 2,440,937.30	January 2020 Water Purchases / Service Connection CB-01 Decommissioning
COUNTY SANITATION DISTRICTS OF LA COUNTY	\$ 1,311,142.27	FY2021 – 3 QTR Wastewater Treatment Surcharge
IRS	\$ 1,047,711.63	P/R 04, 05, 06; Dir 03 Payroll Taxes
PERS	\$ 696,147.53	03/21 Health Ins / P/R 04, 05 Def Comp; FY2021 Replacement Benefit Contribution
FERREIRA COASTAL CONSTRUCTION	\$ 691,562.25	Professional Svc's for: EN19025 - Regional Force Main Improvements; EN 20065 - RP-1 Hot Water Loop Replacement; RW15004-Lower Day Basin RMPU Improvements
KIEWIT INFRASTRUCTURE WEST CO	\$ 604,327.19	Professional Svc's for: EN17082 – RP-1 Mechanical Restoration and Upgrades
SO CALIF EDISON	\$ 568,965.00	01/07/21 – 03/09/21 Electricity
SWRCB ACCOUNTING OFFICE	\$ 545,414.72	SRF Loan Pymt #12 C064900-110 SRF Loan Pymt #12 C064900-120 SRF Loan Pymt #12 C064900-130

Attachment 2A

Vendor Checks

Inland Empire Util. Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -March 2021

04/13/2021 / 15:25:22
User: CCAMPBEL
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
234130	2200113789	03/11/2021	USD	13,339.84	AIRGAS WEST INC PASADENA CA	03/15/2021
234131	2200113788	03/11/2021	USD	183.78	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	03/15/2021
234132	2200113801	03/11/2021	USD	504.23	BOOT BARN INC IRVINE CA	03/22/2021
234133	2200113794	03/11/2021	USD	101.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	03/25/2021
234134	2200113817	03/11/2021	USD	10,680.00	CENTER FOR INTERNET SECURITY IEAST GREENBUSH NY	03/22/2021
234135	2200113807	03/11/2021	USD	5,766.24	CINTAS CORPORATION ONTARIO CA	03/22/2021
234136	2200113820	03/11/2021	USD	1,671.72	CITY OF CHINO CHINO CA	03/18/2021
234137	2200113814	03/11/2021	USD	1,472.50	CIVILTEC ENGINEERING, INC. MONROVIA CA	04/02/2021
234138	2200113786	03/11/2021	USD	303.28	COLE FARMER INSTRUMENT CO CHICAGO IL	03/16/2021
234139	2200113822	03/11/2021	USD	465.79	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	03/16/2021
234140	2200113790	03/11/2021	USD	2,000.00	CUCAMONGA VALLEY WATER DISTRICTCRANCHO CUCAMONGA CA	
234141	2200113826	03/11/2021	USD	106.00	DIAZ, LUCIA CHINO HILLS CA	04/01/2021
234142	2200113811	03/11/2021	USD	4,744.93	FLEXIM AMERICAS CORPORATION EDGEWOOD NY	03/16/2021
234143	2200113823	03/11/2021	USD	885.73	FONTANA WATER COMPANY FONTANA CA	03/17/2021
234144	2200113825	03/11/2021	USD	206.50	FRANCHISE TAX BOARD SACRAMENTO CA	04/12/2021
234145	2200113824	03/11/2021	USD	3,592.46	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	03/19/2021
234146	2200113806	03/11/2021	USD	1,782.15	GOVERNMENTJOBS.COM INC EL SEGUNDO CA	03/18/2021
234147	2200113819	03/11/2021	USD	1,131.38	ID WHOLESALE MIAMI LAKES FL	03/19/2021
234148	2200113816	03/11/2021	USD	2,477.46	IDEXX DISTRIBUTION INC WESTBROOK ME	03/18/2021
234149	2200113793	03/11/2021	USD	3,420.53	MOTION INDUSTRIES INC LOS ANGELES CA	03/15/2021
234150	2200113809	03/11/2021	USD	4,190.74	MYERS & SONS HI-WAY SAFETY INCCHINO CA	03/16/2021
234151	2200113796	03/11/2021	USD	200.00	NRD, LLC GRAND ISLAND NY	
234152	2200113787	03/11/2021	USD	703.13	OFFICE DEPOT PHOENIX AZ	03/19/2021
234153	2200113802	03/11/2021	USD	285.50	OLSON REMCHO LLP SACRAMENTO CA	03/16/2021
234154	2200113821	03/11/2021	USD	200.00	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	03/15/2021
234155	2200113799	03/11/2021	USD	15,200.00	PROJECT PARTNERS INC LAGUNA HILLS CA	03/16/2021
234156	2200113815	03/11/2021	USD	16,050.00	RALPH ANDERSEN & ASSOCIATES ROCKLIN CA	03/17/2021
234157	2200113785	03/11/2021	USD	21.55	REM LOCK & KEY ONTARIO CA	03/18/2021
234158	2200113813	03/11/2021	USD	7,995.00	RELIABILITYWEB.COM FORT MYERS FL	03/18/2021
234159	2200113818	03/11/2021	USD	4,498.75	RINCON CONSULTANTS INC VENTURA CA	03/16/2021
234160	2200113810	03/11/2021	USD	6,500.00	ROGERS ANDERSON MALODY & SCOTTSSAN BERNARDINO CA	03/16/2021
234161	2200113798	03/11/2021	USD	160.00	SAN BERNARDINO COUNTY RECORDERSAN BERNARDINO CA	03/26/2021
234162	2200113791	03/11/2021	USD	9,810.28	SOUTH COAST AQMD DIAMOND BAR CA	03/26/2021
234163	2200113805	03/11/2021	USD	175.00	THE INSTITUTE OF INTERNAL AUDIORLANDO FL	03/16/2021
234164	2200113808	03/11/2021	USD	20,947.57	U S BANK ST LOUIS MO	03/22/2021
234165	2200113800	03/11/2021	USD	100.00	UNIVERSITY OF LA VERNE LA VERNE CA	
234166	2200113797	03/11/2021	USD	12,846.89	VERIZON WIRELESS DALLAS TX	03/22/2021
234167	2200113792	03/11/2021	USD	980.00	WATER ENVIRONMENT FEDERATION BALTIMORE MD	03/23/2021
234168	2200113804	03/11/2021	USD	1,303.23	WESTMARK SALES INC LOS ANGELES CA	03/19/2021
234169	2200113795	03/11/2021	USD	4,340.10	WM CORPORATE SERVICES INC LOS ANGELES CA	03/15/2021
234170	2200113803	03/11/2021	USD	246.70	WORLDWIDE EXPRESS PASADENA CA	03/15/2021
234171	2200113812	03/11/2021	USD	42,912.36	XYLEM WATER SOLUTIONS USA INC CHICAGO IL	03/15/2021
234172	2200113838	03/11/2021	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	03/22/2021
234173	2200113839	03/11/2021	USD	269.52	COLONIAL LIFE & ACCIDENT INSURCOLUMBIA SC	03/17/2021

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Bank	CBB	CITIZENS BUSINESS BANK				ONTARIO CA 917610000
Bank Key	122234149					
Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
234174	2200113842	03/11/2021	USD	2,294.65	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	03/18/2021
234175	2200113840	03/11/2021	USD	205.38	PERS LONG TERM CARE PROGRAM PASADENA CA	03/15/2021
234176	2200113841	03/11/2021	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	
234177	2200114180	03/25/2021	USD	1,298.60	AIRGAS WEST INC PASADENA CA	03/29/2021
234178	2200114198	03/25/2021	USD	1,962.18	BANK OF AMERICA, N.A. CHARLOTTE NC	03/26/2021
234179	2200114200	03/25/2021	USD	2,646.38	BANNER BANK CARLSBAD CA	03/30/2021
234180	2200114189	03/25/2021	USD	7,500.00	BIA SOUTHERN CALIFORNIA IRVINE CA	04/02/2021
234181	2200114203	03/25/2021	USD	6,355.06	BURRTEC WASTE INDUSTRIES INC FONTANA CA	03/30/2021
234182	2200114183	03/25/2021	USD	96.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	
234183	2200114194	03/25/2021	USD	6,763.56	CINTAS CORPORATION ONTARIO CA	03/31/2021
234184	2200114187	03/25/2021	USD	1,172.17	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	04/01/2021
234185	2200114210	03/25/2021	USD	100.00	Cindy, Banh Chino Hills CA	04/05/2021
234186	2200114179	03/25/2021	USD	85.90	FLO SYSTEMS INC ANAHEIM HILLS CA	03/30/2021
234187	2200114181	03/25/2021	USD	193.88	FONTANA HERALD NEWS FONTANA CA	03/30/2021
234188	2200114209	03/25/2021	USD	206.50	FRANCHISE TAX BOARD SACRAMENTO CA	
234189	2200114205	03/25/2021	USD	2,404.98	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	04/02/2021
234190	2200114182	03/25/2021	USD	788.64	GUY L WARDEN & SONS CERRITOS CA	03/30/2021
234191	2200114206	03/25/2021	USD	505.96	HORNE, WILLIAM YUCCA VALLEY CA	03/30/2021
234192	2200114193	03/25/2021	USD	204.00	INSTITUTE OF INDUSTRIAL ENGINEENORCROSS GA	03/30/2021
234193	2200114185	03/25/2021	USD	4,966.00	JDV EQUIPMENT CORP DOVER NJ	04/01/2021
234194	2200114204	03/25/2021	USD	936.12	LEVEL 3 COMMUNICATIONS LLC DENVER CO	03/31/2021
234195	2200114178	03/25/2021	USD	92.64	OFFICE DEPOT PHOENIX AZ	04/01/2021
234196	2200114188	03/25/2021	USD	26.50	OLSON REMCHO LLP SACRAMENTO CA	04/06/2021
234197	2200114201	03/25/2021	USD	5,443.38	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	03/30/2021
234198	2200114208	03/25/2021	USD	205.38	PERS LONG TERM CARE PROGRAM PASADENA CA	03/30/2021
234199	2200114186	03/25/2021	USD	5,000.00	PROJECT PARTINERS INC LAGUNA HILLS CA	04/01/2021
234200	2200114207	03/25/2021	USD	15,329.88	PUBLIC EMPLOYEES RETIREMENT SYSACRAMENTO CA	03/30/2021
234201	2200114195	03/25/2021	USD	223.04	QUADIENT FINANCE USA INC MILFORD CT	03/31/2021
234202	2200114177	03/25/2021	USD	110.31	REM LOCK & KEY ONTARIO CA	04/01/2021
234203	2200114197	03/25/2021	USD	9,731.20	SUNBELT RENTALS INC ATLANTA GA	03/30/2021
234204	2200114199	03/25/2021	USD	30.00	THE SHREDDERS LOS ANGELES CA	03/30/2021
234205	2200114190	03/25/2021	USD	2,750.00	U S BANK NA MINNEAPOLIS MN	03/31/2021
234206	2200114192	03/25/2021	USD	197.18	URIMAGE BLOOMINGTON CA	03/31/2021
234207	2200114196	03/25/2021	USD	11,284.50	UTILIQUEST LLC ATLANTA GA	03/30/2021
234208	2200114202	03/25/2021	USD	478.32	VERIZON BUSINESS ALBANY NY	03/30/2021
234209	2200114184	03/25/2021	USD	289.19	VERIZON WIRELESS DALLAS TX	04/05/2021
234210	2200114211	03/25/2021	USD	550.00	WILLIAMS, ALLAN RANCHO CUCAMONGA CA	03/30/2021
234211	2200114191	03/25/2021	USD	736.60	WORLDWIDE EXPRESS PASADENA CA	03/29/2021
* Payment method Check			USD	298,148.94		

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	298,148.94		

Attachment 2B

Workers' Comp Checks

Inland Empire Util.Agency
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Check Register
CBB Workers Compensation Account-Mar'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
05574	2200114303	03/03/2021	USD	580.00	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				03/23/2021
05575	2200114304	03/03/2021	USD	12.00	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				03/08/2021
05576	2200114305	03/03/2021	USD	541.83	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				03/08/2021
05577	2200114306	03/03/2021	USD	203.92	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				03/09/2021
05578	2200114307	03/10/2021	USD	782.00	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				03/16/2021
05579	2200114308	03/10/2021	USD	120.00	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				03/16/2021
05580	2200114309	03/10/2021	USD	820.00	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				03/16/2021
05581	2200114310	03/10/2021	USD	169.89	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				03/16/2021
05582	2200114311	03/10/2021	USD	1,150.25	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				03/16/2021
05583	2200114312	03/10/2021	USD	34.50	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				03/15/2021
05584	2200114313	03/10/2021	USD	42.15	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				03/15/2021
05585	2200114314	03/10/2021	USD	3.94	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				03/15/2021
05586	2200114318	03/17/2021	USD	580.00	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				03/23/2021
05587	2200114319	03/17/2021	USD	51.64	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				03/22/2021
05588	2200114320	03/17/2021	USD	12.00	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				03/29/2021
05589	2200114321	03/17/2021	USD	805.63	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				03/23/2021
05590	2200114322	03/24/2021	USD	799.52	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				03/30/2021
05591	2200114323	03/24/2021	USD	835.91	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				
05592	2200114324	03/31/2021	USD	270.00	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				
05593	2200114325	03/31/2021	USD	580.00	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				
05594	2200114326	03/31/2021	USD	1,030.47	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				
05595	2200114327	03/31/2021	USD	317.49	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				
05596	2200114328	03/31/2021	USD	796.30	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA				
* Payment method Checks created manually			USD	10,539.44					

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CBB Workers Compensation Account-Mar'21

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	10,539.44		

Attachment 2C

Vendor ACHs

Check Payee / Description	Amount
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ACH	AQUA BEN CORPORATION			
	DAFT-4,600 Lbs Hydrofloc 748E	41959		4,510.42
	RP1-18,400 Lbs Hydrofloc 750A	41960		23,592.94
			-	-
	AQUA BEN CORPORATION	\$		28,103.36

ACH	CALTROL INC			
	3 Flexible Couplings	CD99120828		431.99
			-	-
	CALTROL INC	\$		431.99

ACH	CITY RENTALS INC			
	Pressure Washer Rental	84527		98.00
			-	-
	CITY RENTALS INC	\$		98.00

ACH	FISHER SCIENTIFIC			
	Filter Caps, Alum Dish	2226374		566.96
			-	-
	FISHER SCIENTIFIC	\$		566.96

ACH	HOME DEPOT CREDIT SERVICES			
	RP1Mnt-20V Hmnr/Drvr/Impct Kt,PckOt Tt,W	1735667		451.38
	RP2Mnt-Tape Measure,Flashlight,Silicone,	2615675		68.82
	GWOps-Gas Powered Generator-6,000 Watt	9760396		742.06
	RP4Ops-Cultivators-5-T,4-T	0822394		109.78
	RP4Ops-Alum Heavy-Duty Adjustable-Height	9676412		128.22
			-	-
	HOME DEPOT CREDIT SERVICES	\$		1,500.26

ACH	NAPA GENUINE PARTS COMPANY			
	Battery,Radiator Caps	4584-327714		239.77
	1 Battery	4584-327716		166.71
	1 Battery	4584-327715		166.71
	5 Ton Pinkle Hook,Bike Air Pump	4584-328263		134.22
	Ball Mount	4584-327812		239.33
			-	-
	NAPA GENUINE PARTS COMPANY	\$		946.74

ACH	PATTON SALES CORP			
	Channels,Square Tubes,Flats	4144430		203.96
			-	-
	PATTON SALES CORP	\$		203.96

ACH	RMA GROUP			
	EN20065-10/19-11/15 Prof Svcs	73207		4,322.50
			-	-
	RMA GROUP	\$		4,322.50

ACH	ROYAL INDUSTRIAL SOLUTIONS			
	Heatsink Fan	6046-1000074		795.88
	1/21-1/22 Workbench Software	6046-1000473		1,019.00
			-	-
	ROYAL INDUSTRIAL SOLUTIONS	\$		1,814.88

ACH	SOUTHWEST ALARM SERVICE			
	EN19001-Replace HardWire Perimeter Beams	072775		6,669.27
			-	-

Check	Payee / Description	Amount
	SOUTHWEST ALARM SERVICE \$	6,669.27
ACH	UNIVAR SOLUTIONS USA INC TP1-10,811 Lbs Sodium Bisulfite 48943448	3,902.46
	UNIVAR SOLUTIONS USA INC \$	3,902.46
ACH	PETE'S ROAD SERVICE 2 Tires f/Veh 1301 473702-00	680.17
	PETE'S ROAD SERVICE \$	680.17
ACH	GRAINGER INC Inv-Ball Valves 9778826876	173.86
	Inv-Cavity Pump-Motorized Progressive 9780569084	1,973.23
	Inv-Cavity Pump-Motorized Progressive 9779720797	1,973.23
	SBLfStn-Connectors-Insulated Multitap 9779730127	475.56
	TP1Mnt-Manifold-Plastic 9499944271	54.44
	Inv-Cavity Pump-Motorized Progressive 9780472875	1,973.23
	8thStBsn-U Bolts, Conduit, Cap, Adapter 9777599458	72.46
	RP1Mnt-Synthetic Multi-Purpose Greases 9776099591	15.85
	FltMnt-Valve Cover/Fuel Pump Kit 9776158660	101.81
	Inv-Slnd Vlvs,Sfty Glsss,Cbl Ties,Grs Gn 9778099524	1,271.75
	GRAINGER INC \$	8,085.42
ACH	CDM SMITH INC EN19001/EN19006-12/2020 Professional Ser 90117550	68,141.25
	CDM SMITH INC \$	68,141.25
ACH	CHINO BASIN WATERMASTER 50% Cost Sharing - SB88 GRCC 2021-01-E	4,245.13
	CHINO BASIN WATERMASTER \$	4,245.13
ACH	AMERICAN SOCIETY OF CIVIL ENGI Ignacio,J-ASCE 2021 Membership Renewal 9748118 2021	300.00
	AMERICAN SOCIETY OF CIVIL ENGI\$	300.00
ACH	BERNELL HYDRAULICS 4 O-Rings, Freight 0398673-IN	30.96
	BERNELL HYDRAULICS \$	30.96
ACH	CAROLLO ENGINEERS EN19051-1/2021 Professional Services 0195025	3,418.48
	EN19051-12/2020 Professional Services 0194371	401.55
	CAROLLO ENGINEERS \$	3,820.03
ACH	MIDPOINT BEARING 50 Solid AME-SC193 1023350	307.09
	MIDPOINT BEARING \$	307.09
ACH	INDUSTRIAL SUPPLY CO RP1Mnt-Hex Head Bolts,Cut-Off Wheels/Dis 4243	129.95

Check	Payee / Description			Amount
	INDUSTRIAL SUPPLY CO	\$	- - - - -	129.95
ACH	TELEDYNE ISCO Sampler Pump Tubing	S020446717		2,845.68
	TELEDYNE ISCO	\$	- - - - -	2,845.68
ACH	LIEBERT CASSIDY WHITMORE 1/2021 General Legal	1514002		418.00
	LIEBERT CASSIDY WHITMORE	\$	- - - - -	418.00
ACH	ROSEMOUNT INC Transfer Invoice from Emerson for Paymen	71739003		2,275.54
	ROSEMOUNT INC	\$	- - - - -	2,275.54
ACH	BABCOCK LABORATORIES, INC PFAS by LCMSMS, Liquid	CL02552-2045		450.00
	PFAS by LCMSMS, Liquid, Sludge	CL02551-2045		695.00
	PFAS by LCMSMS, Liquid	CL02550-2045		450.00
	PFAS by LCMSMS, Liquid	CL02548-2045		450.00
	BABCOCK LABORATORIES, INC	\$	- - - - -	2,045.00
ACH	ALFA LAVAL INC 12 Vibration Damper	281006573		9,392.14
	ALFA LAVAL INC	\$	- - - - -	9,392.14
ACH	PARSONS WATER & INFRASTRUCTURE EN19001/EN19006-12/26-1/29 Prof Svcs	2102A656		390,635.85
	PARSONS WATER & INFRASTRUCTURE	\$	- - - - -	390,635.85
ACH	HACH COMPANY RP1Mnt-Demal KCL Solution	12315124		835.61
	Inv-Digital pH Sensors	12309311		2,150.90
	HACH COMPANY	\$	- - - - -	2,986.51
ACH	GOLDEN STATE LABOR COMPLIANCE RW15004-1/1-1/31 Prof Svcs	02.2021.19		922.61
	GOLDEN STATE LABOR COMPLIANCE	\$	- - - - -	922.61
ACH	PFM FINANCIAL ADVISORS LLC 10/6-12/17 General Financial Advisory Sv	113228		5,551.25
	PFM FINANCIAL ADVISORS LLC	\$	- - - - -	5,551.25
ACH	INSIDE PLANTS INC FcltyMgt/Lab-2/21 Indoor Plant Care	83262		636.00
	INSIDE PLANTS INC	\$	- - - - -	636.00
ACH	NATIONAL CONSTRUCTION RENTALS RP1-1/28/21-2/24/21 Toilet, Handwash	6021605		211.55

Check	Payee / Description	Amount
	1/22/21-2/18/21 Potty/Handicap Potty/Sin 6015774	994.80
	NATIONAL CONSTRUCTION RENTALS \$	1,206.35
ACH	RSD	
	Cartridge Filters 55338253-00	195.31
	Pleated Filters 55336627-00	4,996.15
	RSD \$	5,191.46
ACH	GRISWOLD INDUSTRIES	
	HckryFMP-Rpr Main Valve,Rplcd All Rubber 812546	3,811.29
	GRISWOLD INDUSTRIES \$	3,811.29
ACH	OLIN CORP	
	TP1-4,862 Gals Sodium Hypochlorite 2923075	4,045.18
	TP1-4,900 Gals Sodium Hypochlorite 2932433	4,076.80
	TP1-4,736 Gals Sodium Hypochlorite 2932196	4,191.36
	TP1-4,930 Gals Sodium Hypochlorite 2932089	4,101.76
	TP1-4,786 Gals Sodium Hypochlorite 2931017	4,235.61
	RP4-4,966 Gals Sodium Hypochlorite 2931016	4,131.71
	TP1-4,828 Gals Sodium Hypochlorite 2930655	4,016.90
	RP4-4,812 Gals Sodium Hypochlorite 2928339	4,003.58
	OLIN CORP \$	32,802.90
ACH	READY REFRESH BY NESTLE	
	1/2021 Bottled Water,Cooler Rental 11A0029859071	810.65
	READY REFRESH BY NESTLE \$	810.65
ACH	JB'S POOLS & PONDS INC	
	2/21 Pond Maint Svc 2166760200	1,194.85
	JB'S POOLS & PONDS INC \$	1,194.85
ACH	AQUA-AEROBIC SYSTEMS INC	
	Gould Pump/Mount Assembly 1027443	5,160.52
	Freight Charge Credit 1027644	600.00-
	AQUA-AEROBIC SYSTEMS INC \$	4,560.52
ACH	ALLIED UNIVERSAL SECURITY SERV	
	February 2021 Monthly Patrol Service 10875701	11,772.64
	RP1-January 2021 Monthly Guard Service 10970157	5,082.66
	ALLIED UNIVERSAL SECURITY SERV\$	16,855.30
ACH	CARRIER CORPORATION	
	RP1-No Heat,Blown Fuses 90099993	615.00
	RP1/RP4-2/2021 Service Agreement Mainten 90102022	10,670.00
	RP1/RP4-2/2021 Service Agreement Mainten 90103682	10,670.00-
	CARRIER CORPORATION \$	615.00
ACH	KIM'S MASTER AUTO REPAIR	
	FltMnt-Veh 1802-Trblsht Lw Vltg Bttry Ch 041642	120.00
	FltMnt-Veh 1503-Rplc Battery & Reset Cod 041641	317.90

Check	Payee / Description	Amount
	FltMnt-Veh 0803-A/C Issues-Rplc AC Contr 041620	361.91
	KIM'S MASTER AUTO REPAIR \$	799.81
ACH	EUROFINS EATON ANALYTICAL LLC	
	1/13/2021 Water Sample Analysis L0551112	10.00
	1/20/2021 Water Sample Analysis L0552099	10.00
	1/12/2021 Water Sample Analysis L0551265	400.00
	1/20/2021 Water Sample Analysis L0552101	10.00
	1/18/2021 Water Sample Analysis L0551916	10.00
	1/12/2021 Water Sample Analysis L0551451	1,500.00
	1/13/2021 Water Sample Analysis L0551110	10.00
	1/13/2021 Water Sample Analysis L0551111	10.00
	1/12/2021 Water Sample Analysis L0551452	1,000.00
	1/19/2021 Water Sample Analysis L0551453	10.00
	12/30/20 Water Sample Analysis L0551454	2,585.00
	1/21/2021 Water Sample Analysis L0552382	10.00
	12/10/20 Water Sample Analysis L0548254	35.00
	1/13/2021 Water Sample Analysis L0551116	10.00
	1/6/2021 Water Sample Analysis L0551114	54.00
	1/6/2021 Water Sample Analysis L0551113	54.00
	EUROFINS EATON ANALYTICAL LLC \$	5,718.00
ACH	AUTOZONE PARTS INC	
	30 Boxes Gloves 5618117137	840.45
	AUTOZONE PARTS INC \$	840.45
ACH	CALIFORNIA WATER TECHNOLOGIES	
	Phills-17,644.76 lbs Ferric Chloride Sol 39105	5,568.96
	RP1-16,670.60 lbs Ferric Chloride Soluti 39146	5,261.49
	RP1-17,654.10 lbs Ferric Chloride Soluti 39129	5,571.90
	CALIFORNIA WATER TECHNOLOGIES \$	16,402.35
ACH	EVOQUA WATER TECHNOLOGIES LLC	
	Same Day Service Fee 904785266	320.00
	EVOQUA WATER TECHNOLOGIES LLC \$	320.00
ACH	TECHNICAL SYSTEMS INC	
	EN17082-10/26-1/18 Prof Svcs 7735A-007	17,845.00
	TECHNICAL SYSTEMS INC \$	17,845.00
ACH	ECOTECH SERVICES INC	
	1/21 Residential Home Pressure Regulatio 1844	16,798.25
	ECOTECH SERVICES INC \$	16,798.25
ACH	JC LAW FIRM	
	1/2021 RCA Legal 872	240.00
	1/2021 Ortiz vs IEUA 879	60.00
	1/2021 Walker vs IEUA 881	150.00
	1/2021 SAWPA 875	150.00
	1/2021 General Legal 887	19,050.00
	1/2021 Regional Contract 873	12,840.00
	1/2021 Watermaster 877	6,214.00

Check	Payee / Description	Amount
	1/2021 IEUA vs Spicer-EN17018 876	60.00
	1/2021 Kaiser vs CBWCD (Ely Basin) 878	6,608.00
	1/2021 Santa Ana River 874	360.00
	1/2021 Romero vs IEUA 880	1,740.00
		- - - - -
	JC LAW FIRM \$	47,472.00
ACH	VIRAMONTES EXPRESS INC	
	RP2-1/25-1/29 Biosolids Hauling to IERCF 121191	5,803.30
	RP1-1/25-1/29 Biosolids Hauling to IERCF 121159	4,282.33
	RP2-1/18-1/22 Biosolids Hauling to IERCF 121118	4,775.11
	RP1-1/18-1/22 Biosolids Hauling to IERCF 121117	4,631.63
	RP2-1/11-1/15 Biosolids Hauling to IERCF 121092	5,235.85
	RP2-1/4-1/8 Biosolids Hauling to IERCF 121031	4,465.00
	RP2-12/28-1/1 Biosolids Hauling to IERCF 120897	5,365.21
		- - - - -
	VIRAMONTES EXPRESS INC \$	34,558.43
ACH	GILLIS + PANICHAPAN ARCHITECTS	
	EN12049-1/1-1/31 Prof Svcs-HQ HR Office 107880J	1,030.00
	EN12049-12/1-12/31 Prof Svcs 107854J	3,360.00
	FM20002-12/1-12/31 Prof Svcs 107879J	3,072.92
		- - - - -
	GILLIS + PANICHAPAN ARCHITECTS\$	7,462.92
ACH	U S BANK - PAYMENT PLUS	
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200113037	469.29
	100163 J G TUCKER & SON INC 2200112939	1,125.37
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200112938	4,307.28
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200113038	1,321.37
		- - - - -
	U S BANK - PAYMENT PLUS \$	7,223.31
ACH	DORGAN LEGAL SERVICES LLP	
	12/2020, 1/2021 General Advice 490	5,433.49
	12/2020, 1/2021 General Advice 502	6,536.30
	12/2020, 1/2021 General Advice 503	482.50
		- - - - -
	DORGAN LEGAL SERVICES LLP \$	12,452.29
ACH	AMAZON BUSINESS	
	Sharpies,Gel Pens,Wire Connectors 1MXR-LGVD-1VQ	302.41
	1oz Shot Glasses 1V1P-YG7G-Q1F	1,914.36
		- - - - -
	AMAZON BUSINESS \$	2,216.77
ACH	HOWDEN ROOTS LLC	
	RP5Mnt-Class I Services-Blower-Cln Intrn 90185490	22,963.50
		- - - - -
	HOWDEN ROOTS LLC \$	22,963.50
ACH	THE SOLIS GROUP	
	EN20058-1/1-1/31 Prof Svcs 6664	910.00
	EN15012.01-1/1-1/31 Prof Svcs 6656	1,492.00
	EN17082-1/1-1/31 Prof Svcs 6657	1,882.00
	EN19010-1/1-1/31 Prof Svcs 6658	1,642.00
	EN21004/EN22004-1/1-1/31 Prof Svcs 6659	1,749.00
	EN17043/EN17110-1/1-1/31 Prof Svcs 6660	2,000.00
	EN18006-1/1-1/31 Prof Svcs 6662	1,893.00

Check	Payee / Description	Amount
	EN17110.03-1/1-1/31 Prof Svcs 6663	1,884.00
	THE SOLIS GROUP \$	13,452.00
ACH	RBC RESOURCES	
	WR20028/WR20029-1/1-1/31 Prof Svcs 25	6,664.00
	RBC RESOURCES \$	6,664.00
ACH	REDWOOD ENERGY STORAGE LLC	
	12/20 RP1/RP5/CCWRP Energy Storage Syste 1007	4,971.53
	REDWOOD ENERGY STORAGE LLC \$	4,971.53
ACH	REDWOOD ENERGY STORAGE II LLC	
	12/20 RP4 Energy Storage System Mgmt 2007	27,348.18
	REDWOOD ENERGY STORAGE II LLC \$	27,348.18
ACH	HYAS GROUP LLC	
	FinAdm-1Q21 Invetment Consulting Service 4179	7,500.00
	HYAS GROUP LLC \$	7,500.00
ACH	FLUME INC	
	Flume Smart Water System Rebates 1124	342.65
	FLUME INC \$	342.65
ACH	WOOD ENVIRONMENT & INFRASTRUCT	
	EE&CM-12/26-1/29 Project/Admin Staff Svc 3	15,575.00
	WOOD ENVIRONMENT & INFRASTRUCT\$	15,575.00
ACH	LIBERTY LANDSCAPING INC	
	FcltyMgt-2/21 Monthly Landscaping Servic 96071	18,175.00
	LIBERTY LANDSCAPING INC \$	18,175.00
ACH	CONSTRUCTION TESTING AND	
	EN22002-1/2021 Professional Services 24301	4,590.00
	CONSTRUCTION TESTING AND \$	4,590.00
ACH	CASAMAR GROUP LLC	
	EN19001/EN19006-1/2021 Professional Serv 12609	7,364.56
	CASAMAR GROUP LLC \$	7,364.56
ACH	SO CALIF EDISON	
	RP4/TP4/RCA-1/7-2/5 12811 6th St 3013233596 1/	168,464.50
	SnSvnRW-1/26-2/25 6000 Cherry Ave 3035434317 2/	42.11
	930RsvrPrjct-1/25-2/24 2950 Galloping Hi 3042003812 2/	65.14
	SO CALIF EDISON \$	168,571.75
ACH	SO CALIF GAS	
	MntBldg/Whs-1/20-2/19 2604 Walnut St 13484545 2/21	594.58
	TP1-1/20-2/19 2564 Walnut St 06576432 2/21	61.31

Check	Payee / Description	Amount
	RP4-1/19-2/18 12811 6th St 10605111 2/21	35.91
	SO CALIF GAS \$	691.80
ACH	SHELL ENERGY NORTH AMERICA LP RP1/RP2/RP5/CCWRP-1/1-1/31 Power Usage 202101	183,651.77
	SHELL ENERGY NORTH AMERICA LP \$	183,651.77
ACH	FOUNDATION HA ENERGY GENERATIO RP4/RWPS-1/1-1/31 2811 6th St-Wind Power 2714	9,547.61
	FOUNDATION HA ENERGY GENERATIO\$	9,547.61
ACH	ROSALES, TIMOTEO MlgReim-2/6/21 Call Out-Rosales,T MLG 2/6/21	62.72
	ROSALES, TIMOTEO \$	62.72
ACH	FLORIO, JONATHAN D Reim-12/24/20 Lunch 12/24/20 LUNC	22.05
	FLORIO, JONATHAN D \$	22.05
ACH	POMPA, JESSE Reim-ACWA 3/11/2021 Virtual Conference ACWA 3/11/21C	145.00
	POMPA, JESSE \$	145.00
ACH	NASHED, KIROLS MlgReim-1/21/21 Call Out-Nashed,K MLG 1/21/21	11.54
	NASHED, KIROLS \$	11.54
ACH	SIANPOUR, SIAMAK MlgReim-2/13/21 Call Out-Sianpour,S MLG 2/13/21	28.00
	SIANPOUR, SIAMAK \$	28.00
ACH	U S BANK - PAYMENT PLUS 100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200113197	892.89
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200113200	2,938.48
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200113280	638.45
	105570 SKALAR INC 2200113281	2,389.33
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200113282	11,207.29
	100951 POLYDYNE INC 2200113199	12,368.62
	100319 MISSION REPROGRAPHICS 2200113198	312.50
	U S BANK - PAYMENT PLUS \$	30,747.56
ACH	AQUA BEN CORPORATION DAFT-13,800 Lbs Hydrofloc 748E 41961	13,531.25
	RP1-18,400 Lbs Hydrofloc 750A 41962	23,592.94
	RP2-23,000 Lbs Hydrofloc 748E 41981	22,552.08
	AQUA BEN CORPORATION \$	59,676.27
ACH	FISHER SCIENTIFIC Dichloroisocyanuric Acid 3284750	28.54

Check	Payee / Description	Amount
	FISHER SCIENTIFIC \$	28.54
ACH	HOME DEPOT CREDIT SERVICES	
	GWROps-Self-Adj Wire Stripper/Cutter 1771440	21.52
	VctrBsn-Credit-Pd By Emplpyee-Check Req f 5060258-C	153.85
	GWROps-Cncrt Brcks&Hlf&End Blcks,Ht Gn,C 4014591	108.86
	RP4Mnt-Frig w/Top Freezer 1974164	644.35
	CCWRPMnt-Cncrt Mxs,Grt Bgs,Wd Stds,Mrtc 2015484	260.18
	RP5Ops-Dbl Lp Chn-Yllw,Pssng Lnk,Nck Gtr 2627529	336.07
	Inv-Wtrwrks Flxrt Hss,Rbbr Hss,WD-40's,5 2072766	569.30
	GWROps-Ratcheting Crimper Tool,Masking T 2904310	36.51
	HOME DEPOT CREDIT SERVICES \$	1,822.94
ACH	NAPA GENUINE PARTS COMPANY	
	Adapters 4584-328443	17.30
	NAPA GENUINE PARTS COMPANY \$	17.30
ACH	RMA GROUP	
	EN18006-12/14-1/10 Prof Svcs 73861	2,568.96
	RMA GROUP \$	2,568.96
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Copper Lugs,Splicing Tape,Cambric Tape 6046-1000449	431.55
	Contact Block 6046-1000484	17.10
	Sealtight Connectors,Coated Hubs 6046-1000141	1,351.41
	Duct Seals 6046-1000647	35.78
	Enclosure,Conduit,Panel,Hubs,Connectors, 6046-1000281	720.83
	Power Struts 6046-1000494	791.79
	Spring Nuts 6046-1000739	280.21
	Overload Relays,Contactor 6046-1000678	632.60
	JIC Box,Relays,Cable Ties,Cord Connector 6046-1000824	223.62
	Potentiometer 6046-688995	294.60
	Vinyl Rolls,Wire Connectors,Ballasts 6046-1000597	473.41
	ROYAL INDUSTRIAL SOLUTIONS \$	5,252.90
ACH	UNIVAR SOLUTIONS USA INC	
	RP5-12,655 Lbs Sodium Bisulfite 48948932	4,567.99
	TP1-11,795 Lbs Sodium Bisulfite 48959381	4,257.56
	TP1-11,950 Lbs Sodium Bisulfite 48954340	4,313.50
	TP1-12,185 Lbs Sodium Bisulfite 48955234	4,398.33
	UNIVAR SOLUTIONS USA INC \$	17,537.38
ACH	PETE'S ROAD SERVICE	
	Tow Charge f/2 Golf Carts 471898-00	285.00
	PETE'S ROAD SERVICE \$	285.00
ACH	GRAINGER INC	
	TP1Mnt-Bll Vlv Unns,Cm & Grvs Adptrs&Cpl 9784507213	373.36
	GWROps-10 Ft Sign Posts-Kept Dup Shpmt 4 9681758455	113.00
	EN17043-Fire Hose Adapters,Adapters-Cam& 9789518249	471.14
	RP2Ops-Dot Handling Labels-Empty 9787554766	349.48
	Inv-Grease Gun Lever Handles,Rubber Boot 9787862441	357.39

Check		Payee / Description	Amount
		GRAINGER INC	\$ 1,664.37
ACH		CITY OF ONTARIO	
		EN23002-Plan Check Fee M-1225 PLAN C	59,830.10
		CITY OF ONTARIO	\$ 59,830.10
ACH		CHINO BASIN WATERMASTER	
		67% Cost Sharing-WEI Invoice 2043897 2021-01-C	11,007.50
		CHINO BASIN WATERMASTER	\$ 11,007.50
ACH		BLACK & VEATCH CORPORATION	
		EN17044-1/2021 Professional Services 1338655	1,844.43
		BLACK & VEATCH CORPORATION	\$ 1,844.43
ACH		KONICA MINOLTA	
		3/21 Lease Copiers-C658,C308,C759,C659 37335454	2,761.14
		3/21 Lease Copiers-C759,808,658E,458E 37335455	2,303.19
		KONICA MINOLTA	\$ 5,064.33
ACH		AGILENT TECHNOLOGIES	
		Pesticide Degradation Check 120630930	94.60
		AGILENT TECHNOLOGIES	\$ 94.60
ACH		CHINO CREEK TOASTMASTER CLUB	
		Korisal,V-4/21-9/21 Toastmaster Membersh KORISAL 4/21	51.00
		Nangia,S-4/21-9/21 Toastmaster Membershi NANGIA 4/21	51.00
		CHINO CREEK TOASTMASTER CLUB	\$ 102.00
ACH		TRI STATE ENVIRONMENTAL	
		2/10/21 CCWRP Underground Storage Tank I 12096	150.00
		TRI STATE ENVIRONMENTAL	\$ 150.00
ACH		GEORGE YARDLEY CO INC	
		Inv-4 Way Solenoid Valves-Brass w/Manual 6014	2,443.42
		GEORGE YARDLEY CO INC	\$ 2,443.42
ACH		CAROLLO ENGINEERS	
		EN17043-EN17110-EN19010-1/21 Professiona 0195398	11,922.20
		EN17043-EN17110-EN19010-1/21 Professiona 0195024	32,659.20
		EN17049-11/2020-12/2020 Professional Ser 0193883	5,091.00
		CAROLLO ENGINEERS	\$ 49,672.40
ACH		MCMASTER-CARR SUPPLY CO	
		Inspection Tags 54357653	92.52
		Refund of Freight Charges on Invoice 542 54350970	8.50
		MCMASTER-CARR SUPPLY CO	\$ 84.02
ACH		MIDPOINT BEARING	

Check	Payee / Description	Amount
	FAL-0778468 1023464	252.25
	MIDPOINT BEARING \$	252.25
ACH	RED WING SHOE STORE Emp Safety Shoe Purchase 133-1-133299	184.24
	RED WING SHOE STORE \$	184.24
ACH	TELEDYNE ISCO Suction Tubing S020447330	1,671.20
	TELEDYNE ISCO \$	1,671.20
ACH	CDW GOVERNMENT INC 350 Veeam Backup 7867013	5,141.50
	CDW GOVERNMENT INC \$	5,141.50
ACH	CITY TOOL WORKS INC Drill and Machine Acme Threads In Brass 017467	420.00
	CITY TOOL WORKS INC \$	420.00
ACH	CORE-ROSION PRODUCTS Expansion Joint,Titanium Fitting,Boss Fi C2021052	2,478.21
	CORE-ROSION PRODUCTS \$	2,478.21
ACH	WILLIAMS SCOTSMAN INC PL19005-3/7-4/6 Chino Basin Project Trai 8574294	2,171.46
	WILLIAMS SCOTSMAN INC \$	2,171.46
ACH	PANTHER PROTECTION CCWRP Locksmith Svc w/Cores,Lock Cylinde P6970	1,733.98
	PANTHER PROTECTION \$	1,733.98
ACH	SCHNEIDER ELECTRIC SYSTEMS USA Control Processor 94319341	2,155.00
	SCHNEIDER ELECTRIC SYSTEMS USA\$	2,155.00
ACH	KENNEDY/JENKS CONSULTANTS INC EN20065-10/26-1/29 Prof Svcs 144748	975.00
	KENNEDY/JENKS CONSULTANTS INC \$	975.00
ACH	INLAND EMPIRE REGIONAL RP1/RP2-2/21 Biosolids 90028518	321,627.63
	INLAND EMPIRE REGIONAL \$	321,627.63
ACH	HACH COMPANY RP1Mnt-Maintenance Case-TU5xxx 12318846	1,229.64
	Inv-Conductivity Sensor-Electrodeless/Co 12324079	1,079.83
	HACH COMPANY \$	2,309.47

Check Payee / Description	Amount
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ACH	INLAND EMPIRE MAGAZINE		
	ExtAff-Ad Placement Oct/Nov 2020 Issue	INV47851	795.00
	ExtAff-Ad Placement Jan 2021 Issue	INV47972	750.00
			-
			-
			-
	INLAND EMPIRE MAGAZINE	\$	1,545.00

ACH	TRUSSELL TECHNOLOGIES INC		
	EC-12/1-1/31 RP1/RP4 FreeChlorine Disinf	0000007735	1,402.50
	Lab-1/1-1/31 T2/T3-Response/Revision QAP	0000007738	2,380.00
			-
			-
			-
	TRUSSELL TECHNOLOGIES INC	\$	3,782.50

ACH	CS-AMSCO		
	2 Dezurik Valve Plug	16596	3,473.09
			-
			-
			-
	CS-AMSCO	\$	3,473.09

ACH	RSD		
	Pleated Filters	55338432-00	79.99
	Float Valves	55337299-00	50.95
	HexKeySets,MagneticSteelTape,CoreTool,Fu	55337308-00	153.53
	Pleated Filters,Super Gripbelt	55338480-00	28.88
	Bit-Tip Screws	55338464-00	17.58
	Ice/Coffee Cartridge Filters	55338315-00	143.39
			-
			-
			-
	RSD	\$	474.32

ACH	ROGERS, PETER J		
	3/4/21 Policy Cmmtt Fee-Rogers,P	RPC-3/4/21	100.00
			-
			-
			-
	ROGERS, PETER J	\$	100.00

ACH	OLIN CORP		
	TP1-4,960 Gals Sodium Hypochlorite	2931382	4,126.72
	TP1-4,866 Gals Sodium Hypochlorite	2933361	4,048.51
	RP4-4,958 Gals Sodium Hypochlorite	2933362	4,125.06
	TP1-4,960 Gals Sodium Hypochlorite	2934248	4,126.72
	TP1-4,930 Gals Sodium Hypochlorite	2934545	4,101.76
	TP1-4,892 Gals Sodium Hypochlorite	2934880	4,070.14
	RP4-4,836 Gals Sodium Hypochlorite	2934881	4,023.55
			-
			-
			-
	OLIN CORP	\$	28,622.46

ACH	GK & ASSOCIATES		
	46-2849-1/21 Prof Svcs	21-003	13,280.00
	46-2849-1/21 Prof Svcs	21-001	13,280.00
	46-2849-1/21 Prof Svcs	21-002	23,200.00
			-
			-
			-
	GK & ASSOCIATES	\$	49,760.00

ACH	REED, RANDALL J		
	3/4/21 Policy Cmmtt Fee-Reed,R	RPC-3/4/21	100.00
			-
			-
			-
	REED, RANDALL J	\$	100.00

ACH	CRB SECURITY SOLUTIONS		
	Remove the RP1 Camera During Renovation	15528	297.50
			-
			-
			-

Check	Payee / Description	Amount
	CRB SECURITY SOLUTIONS \$	297.50
ACH	INDUSTRIAL RUBBER & SUPPLY INC EP21003-Spiralite Green Cpld Alum Fittin 49655	8,634.65
	INDUSTRIAL RUBBER & SUPPLY INC\$	8,634.65
ACH	ULLOA, EUNICE M 3/4/21 Policy Cmmtt Fee-Ulloa,E RPC-3/4/21	100.00
	ULLOA, EUNICE M \$	100.00
ACH	DORST-PORADA, DEBRA 3/4/21 Policy Cmmtt Fee-Porada,D RPC-3/4/21	100.00
	DORST-PORADA, DEBRA \$	100.00
ACH	DAVID WHEELER'S PEST CONTROL I EN19001-RP5 2/2021 Rodent Control 53688	200.00
	DAVID WHEELER'S PEST CONTROL I\$	200.00
ACH	LILLESTRAND LEADERSHIP CONSULT 2/3/2021 One on One Coaching Meeting KB 7406	427.50
	LILLESTRAND LEADERSHIP CONSULT\$	427.50
ACH	CONSERV CONSTRUCTION INC WR20006-2/2021 Professional Services 1640	5,177.34
	WR21025-2/2021 Professional Services 1642	34,046.67
	WR21019-2/2021 Professional Services 1641	34,167.70
	CONSERV CONSTRUCTION INC \$	73,391.71
ACH	EUROFINS EATON ANALYTICAL LLC 1/26/2021 Water Sample Analysis L0553227	400.00
	2/2/2021 Water Sample Analysis L0554541	400.00
	EUROFINS EATON ANALYTICAL LLC \$	800.00
ACH	ELECTRO-CHEMICAL DEVICES INC 2 Sensor S80 71537	1,056.90
	ELECTRO-CHEMICAL DEVICES INC \$	1,056.90
ACH	AUTOZONE PARTS INC 2 Quarts 10W-30 Motor Oil 5618123565	34.78
	10 Boxes Gloves 5618125214	387.90
	50 Boxes Gloves 5618125210	1,670.13
	AUTOZONE PARTS INC \$	2,092.81
ACH	HARPER & ASSOCIATES ENGINEERIN EN17110-1/4-1/27 Prof Svcs ENG-7232	12,308.00
	HARPER & ASSOCIATES ENGINEERIN\$	12,308.00
ACH	MICROAGE SonicWall Gold Support 2145241	800.70

Check	Payee / Description	Amount
	SonicWall Gold Support 2145492	800.70
	MICROAGE \$	1,601.40
ACH	CALIFORNIA WATER TECHNOLOGIES	
	CCWRP-16,923.70 lbs Ferric Chloride Solu 39185	5,341.37
	RP2-17,777.76 lbs Ferric Chloride Soluti 39165	5,610.92
	CCWRP-17,807.50 lbs Ferric Chloride Solu 39021	5,620.32
	RP1-18,237.44 lbs Ferric Chloride Soluti 39169	5,756.02
	CALIFORNIA WATER TECHNOLOGIES \$	22,328.63
ACH	D & H WATER SYSTEMS INC	
	4 ACR HV Head Asm I2021-0149	1,037.85
	D & H WATER SYSTEMS INC \$	1,037.85
ACH	TRIPLEPI SMITH AND ASSOCIATES I	
	2/21-1/22 Website Build & Design 5964	9,050.00
	TRIPLEPI SMITH AND ASSOCIATES I\$	9,050.00
ACH	SANDOVAL, JESUS L	
	3/4/21 Policy Cmmtt Fee-Sandoval,J RPC-3/4/21	100.00
	SANDOVAL, JESUS L \$	100.00
ACH	PRIORITY BUILDING SERVICES LLC	
	January 2021 Day Porter Cleaning & Sanit 74333	8,989.00
	January 2021 RP5 CM Trailer Janitorial S 74335	1,519.42
	January 2021 Janitorial Service 74332	21,477.69
	PRIORITY BUILDING SERVICES LLC\$	31,986.11
ACH	JC LAW FIRM	
	1/2021 Fontana vs ADO 871	2,280.00
	JC LAW FIRM \$	2,280.00
ACH	STORETRIEVE LLC	
	1/2021 Crtn Pickup/Dlvry/Strg 0148023	285.95
	STORETRIEVE LLC \$	285.95
ACH	CSI SERVICES INC	
	FM21005-1/2021 Professional Services 10366	3,420.00
	CSI SERVICES INC \$	3,420.00
ACH	AMAZON BUSINESS	
	10 Aluminum Carabiner Clip D Ring 14P9-3JXJ-3DD	16.68
	Portable Inverter General,Steel Cable 1RXF-NW4D-V7D	1,433.64
	Power Strips,iPhone Case,iPhone Charger, 11FT-T4N9-74K	129.01
	AMAZON BUSINESS \$	1,579.33
ACH	KEARNS & WEST	
	PL19002-1/21 Prof Svcs 018630	3,821.25

Check	Payee / Description	Amount
	KEARNS & WEST	\$ 3,821.25
ACH	CAPO PROJECTS GROUP LLC	
	EN18006-1/2021 Professional Services 4479	435.00
	EN17082-1/2021 Professional Services 4476	145.00
	EN19010-1/2021 Professional Services 4477	145.00
	EN17110-1/2021 Professional Services 4478	145.00
	CAPO PROJECTS GROUP LLC	\$ - - - - - 870.00
ACH	DECALS BY DESIGN INC	
	Install 2 Decal Graphic Sets 15533	385.01
	DECALS BY DESIGN INC	\$ - - - - - 385.01
ACH	LIBERTY LANDSCAPING INC	
	FcltyMgt-HQ-Wndstrm Tr Dmg-Rmv Lrg Trs & 96252	1,800.00
	LIBERTY LANDSCAPING INC	\$ - - - - - 1,800.00
ACH	LECLAIRE & ASSOCIATES	
	DclzBsn-9/1/20-10/31/20 Prof Svcs 6002	1,710.00
	LECLAIRE & ASSOCIATES	\$ - - - - - 1,710.00
ACH	RADAR ENVIRONMENTAL INC	
	January 2021 HazMat Disposal Svcs Agency 1270	1,620.00
	RADAR ENVIRONMENTAL INC	\$ - - - - - 1,620.00
ACH	DUTREY, JAVIER J	
	3/4/21 Policy Cmmtt Fee-Dutrey,J RPC-3/4/21	100.00
	DUTREY, JAVIER J	\$ - - - - - 100.00
ACH	ADAM'S FALCONRY SERVICE LLC	
	2/2021 Bird Control Services 15577	3,900.00
	ADAM'S FALCONRY SERVICE LLC	\$ - - - - - 3,900.00
ACH	VELTO, BILL	
	3/4/21 Policy Cmmtt Fee-Velto,B RPC-3/4/21	100.00
	VELTO, BILL	\$ - - - - - 100.00
ACH	SO CALIF EDISON	
	CCWRP/TP/RWPS-1/28-3/1 14950 Telephone A 3010610784 2/	52,578.71
	RP2MntLnchRm-1/20-2/18 16400 El Prado Rd 3000173128 2/	3,523.29
	1630EPmpStn-1/20-2/18 7420 1/2 East 3035490419 2/	15,854.37
	SBLfStn-1/19-2/17 13707 San Bernardino A 3032571461 2/	4,523.51
	OntLS-2/4-3/8 2525 Riverside Dr 3027477844 2/	33.99
	RP1/RP5/8thStBsn-2/2-3/4 Kimball Ave/118 2281929265 2/	55.80
	DclzBsn-2/3-3/5 13978 Phila 3024668725 2/	70.89
	RP5/TP5/HQA/B-12/31-2/1 6075 Kimball Ave 3023582932 1/	115,748.02
	CllgHgtS/LwrDy/RP3Bsn/TrnrBsn1-2/1-3/3 2258163831 2/	342.46
	SnSvn5PmpStn-2/1-3/3 13785 Banyan 3049769445 2/	299.48
	PrdDchlStn-2/1-3/3 34 Johnson-Pine 3043797988 2/	962.17
	PhllLS-1/8-2/8 1818 Phila St 3001323331 1/	7,269.06
	RP1StLts-2/1-3/1 34 Phila 3010508278 2/	23.46

Check	Payee / Description	Amount
	RP1-2/1-3/1 2450 Phila St	3015755251 2/ 117.24
	PrdLS-2/1-3/3 34 Johnson-Pine	3001323339 2/ 60.16
	1630WPmpStn-1/28-3/1 1530 6th St	3038839479 2/ 6,974.22
	TrnrBsnRW-1/29-3/2 1063 Turner Ave	3026143801 2/ 18.20
	1630WPmpStn-12/29-1/28 1530 6th St	3038839479 1/ 6,678.71
	Trnr3&4-1/29-3/2 916 Archibald Ave	3024859341 2/ 52.73
	RP2MntLnchRm-2/1-3/1 16400 El Prado Rd	3005927855 2/ 11,127.62
	8thStBsn-1/28-3/1 1180 8th St	3024625308 2/ 60.11
	CCWRP/TP-1/28-3/1 14950 Telephone Ave	3018402051 2/ 76.85
	RP2MntLnchRm-2/1-3/1 16400 El Prado Rd	3015770035 2/ 273.80
	SO CALIF EDISON	\$ 226,724.85
ACH	SO CALIF GAS	
	CCWRP/TP-2/1-3/3 14950 Telephone Ave	14959861 2/21 24.78
	RP1-2/1-3/1 2450 Phila St	5300510 2/21 1,888.46
	RP1-2/1-3/1 2450 Phila St	11336197 2/21 50.00
	RP2Dg-2/1-3/1 16400 El Prado Rd	13265401 2/21 236.02
	RP1Cmplx-1/29-3/2 2450 Phila St	12140888 2/21 121.39
	TP5-1/28-3/1 6075 Kimball Ave	15579076 2/21 24.68
	RP5-1/28-3/1 6075 Kimball Ave	13619305 2/21 2,576.94
	Lab-1/29-3/2 2450 Phila St	15577783 2/21 15.78
	HQA/B-1/28-3/1 6075 Kimball Ave	15729783 2/21 143.61
	SO CALIF GAS	\$ 5,081.66
ACH	RIVERA, VINCENT J	
	Reim Monthly Health Prem-2/21 & 3/21	HEALTH PREM 1,339.68
	RIVERA, VINCENT J	\$ 1,339.68
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R DIR 3 3/12/2021 Employee Ded	HR 0095000 12.00
	P/R 5 3/12/21 Employee Ded	HR 0095100 195.00
	IEUA EMPLOYEES' ASSOCIATION	\$ 207.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	P/R 5 3/12/21 Employee Ded	HR 0095100 315.00
	IEUA SUPERVISORS UNION ASSOCIA\$	315.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	P/R 5 3/12/21 Employee Ded	HR 0095100 1,094.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,094.10
ACH	INLAND EMPIRE UNITED WAY	
	P/R 5 3/12/21 Employee Ded	HR 0095100 51.00
	INLAND EMPIRE UNITED WAY	\$ 51.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS	
	P/R 5 3/12/21 Employee Ded	HR 0095100 588.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	588.00
ACH	DISCOVERY BENEFITS INC	
	P/R 5 3/12/21 Cafeteria Plan	HR 0095100 3,445.91

Check		Payee / Description	Amount
		DISCOVERY BENEFITS INC	\$ 3,445.91
ACH		CITY EMPLOYEES ASSOCIATES	
	P/R 5 3/12/21	Employee Ded	HR 0095100 373.00
		CITY EMPLOYEES ASSOCIATES	\$ 373.00
ACH		CUNNINGHAM, RICHARD	
	MlgReim-11/26/20	Call Outs-Cunningham,R	MLG 11/26/20 43.70
		CUNNINGHAM, RICHARD	\$ 43.70
ACH		SPRAGUE, TRAVIS	
	Reim-DCA New PE Certificate		C91902 2021 1,311.79
		SPRAGUE, TRAVIS	\$ 1,311.79
ACH		MCCHRISTY, KAREN	
	Reim-2/24/21	Printer Ink	2/24/21 OFF S 49.55
		MCCHRISTY, KAREN	\$ 49.55
ACH		RITZINGER, BRENT	
	Reim-11/18/20	Post Hole Digger	11/18/20 SUPP 67.13
	Reim-8 Keys, 1 Keyring		3/9/21 KEYS,R 56.03
		RITZINGER, BRENT	\$ 123.16
ACH		NANGIA, SAPNA	
	Reim-1/26/21	Fighting Fraud Book	1/26/21 BOOK 26.09
		NANGIA, SAPNA	\$ 26.09
ACH		HASCO OIL COMPANY, INC.	
	RP5-Mobil SHC 626,Shell Turbo T 46		0237831-IN 7,030.94
		HASCO OIL COMPANY, INC.	\$ 7,030.94
ACH		BENEFIT COORDINATORS CORPORATI	
	2/2021 LTD,Agency Pd Life,Employee Pd Li	8952	15,939.45
		BENEFIT COORDINATORS CORPORATI	\$ 15,939.45
ACH		PREFERRED BENEFIT INSURANCE	
	3/21 Agency Dental Plan		EIA39406 17,140.20
		PREFERRED BENEFIT INSURANCE	\$ 17,140.20
ACH		CARL H TAYLOR III	
	P/R 5 3/12/21		HR 0095100 147.63
		CARL H TAYLOR III	\$ 147.63
ACH		AQUA BEN CORPORATION	
	DAFT-11,500 Lbs Hydrofloc 748E		41990 11,276.04
	RP1-16,100 Lbs Hydrofloc 750A		41991 20,643.82
		AQUA BEN CORPORATION	\$ 31,919.86

Check	Payee / Description	Amount
ACH	BROWN AND CALDWELL PL19005-1/2021 Professional Services 12398603	8,817.25
	BROWN AND CALDWELL \$	8,817.25
ACH	FISHER SCIENTIFIC Cyanide Standard 1704057	46.35
	FISHER SCIENTIFIC \$	46.35
ACH	HOME DEPOT CREDIT SERVICES RP1Mnt-20V Drill/Inpack Kit, Step Ladder 8970503	600.10
	HOME DEPOT CREDIT SERVICES \$	600.10
ACH	NAPA GENUINE PARTS COMPANY Batteries 325407	186.61
	Blue Def 4584-329199	91.53
	10W30 Motor Oil,Purple Power,Degreaser 3973-093052	401.35
	NAPA GENUINE PARTS COMPANY \$	679.49
ACH	PERKINELMER HEALTH SCIENCES IN NexION Setup Solution,Zinc 5304667624	204.20
	PERKINELMER HEALTH SCIENCES IN\$	204.20
ACH	ROYAL INDUSTRIAL SOLUTIONS 10/20-11/21 ThinManager Software Mnt Rnw 6046-1001022	6,823.00
	Flex Connectors,Boxes,Closure Plugs,Cove 6046-1000738	116.09
	Contactors 6046-1000825	332.68
	Circuit Breakers 6046-1000674	795.30
	Aux Contact Kit 6046-1000861	17.10
	ROYAL INDUSTRIAL SOLUTIONS \$	8,084.17
ACH	UNDERGROUND SERVICE ALERT/SC 2020 Dig Safe Board CA Regulatory Fee - DSB20200265	306.56
	UNDERGROUND SERVICE ALERT/SC \$	306.56
ACH	UNIVAR SOLUTIONS USA INC TP1-10,510 Lbs Sodium Bisulfite 48960942	3,793.72
	UNIVAR SOLUTIONS USA INC \$	3,793.72
ACH	PETE'S ROAD SERVICE Tire f/Veh 0712 477526-00	423.39
	Flat Repair f/Veh 1803 476950-00	29.04
	Flat Repair f/Veh 1906 476948-00	124.04
	PETE'S ROAD SERVICE \$	576.47
ACH	GRAINGER INC RP1Mnt-Cordless Combination Kit-3 Tools 9796008150	668.91
	TP1Mnt-Front Ferrules,Back Ferrulesv 9792668924	201.70
	TP1Mnt-Nuts 9792924657	40.43
	RP1Mnt-Gloves-Chemical Resistand Yellow 9791803308	64.04

Check	Payee / Description	Amount
	RP2Ops-Portable Lockout Kits 9793270845	382.31
	RP2Ops-Portable Lockout Kits-Red, YSigns- 9793270852	333.47
	GRAINGER INC \$	1,690.86
ACH	CDM SMITH INC	
	EN17006-1/2021 Professional Services 90118689	66,451.25
	CDM SMITH INC \$	66,451.25
ACH	GENESIS CONSTRUCTION	
	EN17110.03-2/28 Pay Est 7 PE 7-EN17110.	50,281.12
	GENESIS CONSTRUCTION \$	50,281.12
ACH	CHINO CREEK TOASTMASTER CLUB	
	Te, G-4/21-9/21 Toastmaster Membership TE 4/21	51.00
	Nguyen, R-4/21-9/21 Toastmaster Membershi NGUYEN 4/21	51.00
	Chen, T-4/21-9/21 Toastmaster Membership CHEN 4/21	51.00
	CHINO CREEK TOASTMASTER CLUB \$	153.00
ACH	THATCHER COMPANY OF CALIFORNIA	
	TP1-45,540 Lbs Aluminum Sulfate 281991	3,822.12
	THATCHER COMPANY OF CALIFORNIA \$	3,822.12
ACH	MCMASTER-CARR SUPPLY CO	
	Drill Bits, Conduit Cutter, Carbide Bur Se 54663592	2,174.58
	Stick Electrode, Welding Hammer 53639520	880.19
	MCMASTER-CARR SUPPLY CO \$	3,054.77
ACH	TELEDYNE ISCO	
	Replacement Pump Assys S020449744	1,219.84
	TELEDYNE ISCO \$	1,219.84
ACH	TOM DODSON & ASSOCIATES	
	EN19001/EN19006-1/12-1/19 Prof Svcs IE-340 21-1	300.00
	RW15003-9/1-1/31 Prof Svcs IE-305 20-8	4,295.93
	TOM DODSON & ASSOCIATES \$	4,595.93
ACH	LEE & RO INC	
	EN18006-1/21 Prof Svcs 1165/25	10,040.25
	LEE & RO INC \$	10,040.25
ACH	HACH COMPANY	
	RP1Mnt-Process Vials 12330448	82.08
	Inv-Lamp Assemblies 12329161	177.24
	RP1Mnt-Quick Cplgs-Female 12331175	237.23
	RP1Mnt-Sensor Cap Replacements 12337383	351.50
	CCWRPMnt-DR300 Pocket Coloimeter w/Box C 12335141	642.23
	HACH COMPANY \$	1,490.28
ACH	INNOVATIVE FEDERAL STRATEGIES	

Check	Payee / Description	Amount
	3/2021 Prof Svcs 032021	7,200.00
	INNOVATIVE FEDERAL STRATEGIES \$	7,200.00
ACH	SWRCB ACCOUNTING OFFICE	
	*SRF Rpymt #12 C064900-130 - Principal 07823-21-12	61,996.43
	*SRF Rpymt #12 C064900-120 - Principal 07822-21-12	312,621.14
	*SRF Rpymt #12 C064900-110 - Principal 07821-21-12	170,797.15
	SWRCB ACCOUNTING OFFICE \$	545,414.72
ACH	W M LYLES COMPANY	
	EN19006-2/21 Pay Est 4 PE 4-EN19006	1,509,330.90
	EN18006-2/28 Pay Est 7 PE 7-EN18006	380,392.39
	EN19001-2/21 Pay Est 4 PE 4-EN19001	1,183,351.61
	W M LYLES COMPANY \$	3,073,074.90
ACH	DC FROST ASSOCIATES INC	
	Skimmer Arm, Skimming Device 42547	2,456.70
	DC FROST ASSOCIATES INC \$	2,456.70
ACH	STANTEC CONSULTING INC	
	EN15012.01-1/2-1/29 Prof Svcs 1755583	2,264.00
	EN17082-1/2-1/29 Prof Svcs 1755620	9,071.20
	STANTEC CONSULTING INC \$	11,335.20
ACH	RSD	
	Carbon Filter Roll 55336459-00	762.24
	RSD \$	762.24
ACH	PEST OPTIONS INC	
	February 2021 GWR Weed Abatement Service 369627	8,706.84
	February 2021 Weed Abatement Services 369568	4,014.40
	PEST OPTIONS INC \$	12,721.24
ACH	STANEK CONSTRUCTORS INC	
	EN19010-2/21 Pay Est 14 PE 14-EN19010	31,074.50
	STANEK CONSTRUCTORS INC \$	31,074.50
ACH	GEI CONSULTANTS INC	
	PL19005-1/2-1/29 Prof Svcs 3085209	47,115.50
	GEI CONSULTANTS INC \$	47,115.50
ACH	VAUGHAN'S INDUSTRIAL REPAIR CO	
	CCWRP Repair Mixed Liquor Return Pump #1 027905	26,402.64
	VAUGHAN'S INDUSTRIAL REPAIR CO\$	26,402.64
ACH	SCW CONTRACTING CORPORATION	
	EN22002-2/21 Pay Est 5 PE 5-EN22002	265,712.62
	SCW CONTRACTING CORPORATION \$	265,712.62

Check	Payee / Description	Amount
ACH	OLIN CORP	
	TP1-4,836 Gals Sodium Hypochlorite 2936819	4,023.55
	CCWRP-3,444 Gals Sodium Hypochlorite 2926200	3,047.94
	CCWRP-3,096 Gals Sodium Hypochlorite 2924140	2,739.96
	CCWRP-3,100 Gals Sodium Hypochlorite 2926950	2,743.50
	CCWRP-3,936 Gals Sodium Hypochlorite 2927838	3,483.36
	CCWRP-4,014 Gals Sodium Hypochlorite 2929336	3,552.39
	CCWRP-3,938 Gals Sodium Hypochlorite 2930656	3,485.13
	CCWRP-3,470 Gals Sodium Hypochlorite 2931832	3,070.95
	TP1-4,904 Gals Sodium Hypochlorite 2935193	4,080.13
	TP1-4,932 Gals Sodium Hypochlorite 2935922	4,103.42
	RP4-4,884 Gals Sodium Hypochlorite 2936264	4,063.49
	TP1-4,886 Gals Sodium Hypochlorite 2936511	4,065.15
		- - - - -
	OLIN CORP \$	42,458.97
ACH	CALIFORNIA STRATEGIES LLC	
	2/2021 Professional Services 022128	7,500.00
		- - - - -
	CALIFORNIA STRATEGIES LLC \$	7,500.00
ACH	GRAPHIC DETAILS INC	
	FcltyMgt-Signs-ADA Signage-Ice Chest Sto 7179	494.57
		- - - - -
	GRAPHIC DETAILS INC \$	494.57
ACH	INDUSTRIAL RUBBER & SUPPLY INC	
	RP5Mnt-Spiralite Alum Fittings 49722	558.41
		- - - - -
	INDUSTRIAL RUBBER & SUPPLY INC\$	558.41
ACH	ULINE	
	'Do Not Operate' Tags 130316892	195.63
		- - - - -
	ULINE \$	195.63
ACH	BIG SKY ELECTRIC INC	
	EN17044-2/21 Pay Est 22 PE 22-EN17044	1,451.60
		- - - - -
	BIG SKY ELECTRIC INC \$	1,451.60
ACH	KIM'S MASTER AUTO REPAIR	
	FltMnt-Veh 0703-Rpr/Rplc Trailer Light C 041687	125.00
	FltMnt-Veh 1821-Install Side Step 041682	358.11
	FltMnt-Veh 1811-Rplc Drvrsd Mirror 041681	302.22
		- - - - -
	KIM'S MASTER AUTO REPAIR \$	785.33
ACH	SNAP GRAPHICS & DESIGN	
	30 Facemasks w/IEUA Logo 13879	276.28
		- - - - -
	SNAP GRAPHICS & DESIGN \$	276.28
ACH	EUROFINS EATON ANALYTICAL LLC	
	2/16/2021 Water Sample Analysis L0556004	400.00
	2/9/2021 Water Sample Analysis L0555101	400.00
	2/2/2021 Water Sample Analysis L0556002	275.00
	2/11/2021 Water Sample Analysis L0555571	200.00

Check Payee / Description		Amount
EUROFINS EATON ANALYTICAL LLC \$		1,275.00
ACH	ELECTRO-CHEMICAL DEVICES INC Total CL2 Sensor, Membrane Replacement Ki 71565	2,296.02
ELECTRO-CHEMICAL DEVICES INC \$		2,296.02
ACH	EPI-USE AMERICA INC 1/2021 HCM Consulting 263912664	1,550.00
EPI-USE AMERICA INC \$		1,550.00
ACH	SPIESS CONSTRUCTION COMPANY IN EN21004-2/28 Pay Est 11 PE 11-EN21004 16,789.90 EN22004-2/28 Pay Est 11 PE 11-EN22004 134,739.01	
SPIESS CONSTRUCTION COMPANY IN\$		151,528.91
ACH	ATKINSON, ANDELSON, LOYA, 1/2021 General Labor Advice 615781	23,946.29
ATKINSON, ANDELSON, LOYA, \$		23,946.29
ACH	HARPER & ASSOCIATES ENGINEERIN EN21004-10/1-10/31 Prof Svcs ENG-7150 1,550.00 EN22004-10/1-10/31 Prof Svcs ENG-7146 2,244.00	
HARPER & ASSOCIATES ENGINEERIN\$		3,794.00
ACH	CALIFORNIA WATER TECHNOLOGIES RP1-17,447.32 lbs Ferric Chloride Soluti 39090 5,506.63 RP1-17,243.44 lbs Ferric Chloride Soluti 39215 5,442.29 RP1-16,166.92 lbs Ferric Chloride Soluti 39233 5,102.52 RP1-17,073.36 lbs Ferric Chloride Soluti 39196 5,388.61 Phills-17,080.32 lbs Ferric Chloride Sol 39194 5,390.81	
CALIFORNIA WATER TECHNOLOGIES \$		26,830.86
ACH	D & H WATER SYSTEMS INC Overload Motor I2021-0185	1,067.43
D & H WATER SYSTEMS INC \$		1,067.43
ACH	FRESNO FIRST BANK EN18006-2/28 Pay Est 7 PE 7-EN18006	20,020.65
FRESNO FIRST BANK \$		20,020.65
ACH	ARCADIS U.S., INC. EN19001/EN19006-1/2021 Professional Serv 34217408	281,044.43
ARCADIS U.S., INC. \$		281,044.43
ACH	FERREIRA COASTAL CONSTRUCTION EN19025-2/21 Pay Est 4 PE 3-EN19025 481,650.00 EN20065-2/21 Pay Est 4 PE 4-EN20065 161,825.85	
FERREIRA COASTAL CONSTRUCTION \$		643,475.85

Check Payee / Description	Amount
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ACH	BANNER BANK		
	EN19010-2/21 Pay Est 14	PE 14-EN19010	1,635.50
			- - - - -
	BANNER BANK	\$	1,635.50

ACH	VIRAMONTES EXPRESS INC		
	RP2-2/1-2/5 Biosolids Hauling to IERCF	121316	5,267.41
	RP1-2/8-2/12 Biosolids Hauling to IERCF	121317	4,259.44
	RP2-2/8-2/12 Biosolids Hauling to IERCF	121318	5,133.67
	RP2 1/20-1/25 Drying Bed Material Haulin	121380	16,170.31
	RP1-2/1-2/5 Biosolids Hauling to IERCF	121315	4,209.30
			- - - - -
	VIRAMONTES EXPRESS INC	\$	35,040.13

ACH	CSI SERVICES INC		
	RA17007-12/23/20-1/7/21 Professional Ser 10357		760.00
			- - - - -
	CSI SERVICES INC	\$	760.00

ACH	AMAZON BUSINESS		
	Undercounter Water Purifer	147V-V3WT-79W	107.74
	Thermocouple Insertion Probe	14FG-9FVK-LG7	48.11
	Pressure Washer	16YF-TWWX-M9G	342.57
	Micropipette Starter Kit	1JYX-HJ4P-C6K	1,772.85
	LED Emergency Light	14RK-WQ11-3RN	125.64
	4 Antibacterial Hand Soap	1MLW-CCTD-MDD	67.68
	Rotary Hammer Drill	14FG-9FVK-697	734.82
			- - - - -
	AMAZON BUSINESS	\$	3,199.41

ACH	SHAW HR CONSULTING INC		
	11/10-1/25 EFJA Non-Industrial Consultin 16337		1,200.00
			- - - - -
	SHAW HR CONSULTING INC	\$	1,200.00

ACH	TRANSENE COMPANY INC		
	Acetic Acid	189279	1,442.18
			- - - - -
	TRANSENE COMPANY INC	\$	1,442.18

ACH	PRO-CRAFT CONSTRUCTION INC		
	CCWRP Mnt Bldg Toilet Repairs	20060-3	641.70
			- - - - -
	PRO-CRAFT CONSTRUCTION INC	\$	641.70

ACH	THE SOLIS GROUP		
	EN22002-1/1-1/31 Prof Svcs	6661	1,652.00
			- - - - -
	THE SOLIS GROUP	\$	1,652.00

ACH	KIEWIT INFRASTRUCTURE WEST CO		
	EN17082-2/21 Pay Est 16	PE 16-EN17082	604,327.19
			- - - - -
	KIEWIT INFRASTRUCTURE WEST CO	\$	604,327.19

ACH	MULTIVISTA		
	EN19001/EN19006-1/2021 Professional Serv 1816		2,713.70
			- - - - -

Check	Payee / Description	Amount
	MULTIVISTA \$	2,713.70
ACH	LIBERTY LANDSCAPING INC	
	FcltyMgt-MagChnlHbt-Rplc Prpl Valve Lid 96302	113.31
	FcltyMgt-MagChnlHbt-Rmv Trsh,NnNtv Plnts 96303	2,450.00
	FcltyMgt-MagChnlHbt-Rmv FlIn Trs,Brnchs, 96304	1,660.00
		- - - - -
	LIBERTY LANDSCAPING INC \$	4,223.31
ACH	ACT, A DIVISION OF CCI CHEMICA	
	2/2021 Wtr Treatment Svc f/RP1,RP2,RP5,C 0355077-IN	445.00
		- - - - -
	ACT, A DIVISION OF CCI CHEMICA\$	445.00
ACH	FRESNO FIRST BANK	
	EN19006-2/21 Pay Est 4 PE 4-EN19006	79,438.47
	EN19001-2/21 Pay Est 4 PE 4-EN19001	62,281.66
		- - - - -
	FRESNO FIRST BANK \$	141,720.13
ACH	SO CALIF EDISON	
	ZnRsvr-2/5-3/9 12749 6th St 3032567404 2/	132.81
	ElyBsn-2/8-3/10 1665 Phila Ave 3024626850 2/	50.44
	BnaBsn-2/8-3/10 14017 Whittram Ped 3024706783 2/	44.23
	JrpBsn-2/8-3/10 13450 Jurupa 3025480073 2/	2,874.84
	RP1-2/5-3/9 2450 Phila St 3001323341 2/	168,550.32
	MntclLS-2/10-3/12 34 Palmetto-Phila 3001323337 2/	1,071.23
	HckryDm-2/8-3/10 13400 Whittram Ave 3025772313 2/	163.25
		- - - - -
	SO CALIF EDISON \$	172,887.12
ACH	SHELL ENERGY NORTH AMERICA LP	
	RP1/RP2/RP5/CCWRP-2/1-2/28 Power Usage-D 1100002880302	6,076.05
		- - - - -
	SHELL ENERGY NORTH AMERICA LP \$	6,076.05
ACH	SOLAR STAR CALIFORNIA V LLC	
	RP1-1/1-1/31 2450 Phila St E02M0616-4287	2,239.88
	RP5/TP5/HQA/B-1/1-1/31 6075 Kimball Ave E02M0614-4287	16,818.50
	CCWRP/TP/RWPS-1/1-1/31 14950 Telephone A E02M0613-4287	6,927.73
		- - - - -
	SOLAR STAR CALIFORNIA V LLC \$	25,986.11
ACH	SMITH, MICHAEL	
	Emp Assist PC Loan Purchase PCLOAN5	1,388.16
		- - - - -
	SMITH, MICHAEL \$	1,388.16
ACH	DIAS, MICHAEL	
	Reim-3/10/21 Lumber,Paint,Sandpaper,Brac 3/10/21 SUPPL	226.69
		- - - - -
	DIAS, MICHAEL \$	226.69
ACH	DESHMUKH, SHIVAJI	
	Reim-3/16/21 Dinner with CBWM, MT, SE 3/16/21 DINNE	219.00
	Reim- 3/11/21 Lunch with Director Elie 3/11/21 LUNCH	51.91
		- - - - -
	DESHMUKH, SHIVAJI \$	270.91

Check	Payee / Description	Amount
ACH	DELGADO, STEVEN Emp Assist PC Loan Purchase	PC LOAN 944.97
	DELGADO, STEVEN	\$ 944.97
ACH	EMPOWER RETIREMENT P/R 4 2/26/21 Deferred Comp Ded	HR 0094900 84,678.52
	EMPOWER RETIREMENT	\$ 84,678.52
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 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

Check	Payee / Description	Amount
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
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

Check	Payee / Description	Amount
	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
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

Check		Payee / Description	Amount
		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
		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		

Check	Payee / Description	Amount
	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
	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

Check	Payee / Description	Amount
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 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

Check	Payee / Description	Amount
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
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

Check		Payee / Description	Amount
		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	RUSO, VICKI	Reim Monthly Health Prem	HEALTH PREM 191.92
	RUSO, VICKI		\$ 191.92
ACH	HUSS, KERRY	Reim Monthly Health Prem	HEALTH PREM 897.15
	HUSS, KERRY		\$ 897.15
ACH	BINGHAM, GREGG	Reim Monthly Health Prem	HEALTH PREM 526.84
	BINGHAM, GREGG		\$ 526.84
ACH	CHARLES, DAVID	Reim Monthly Health Prem	HEALTH PREM 143.00
	CHARLES, DAVID		\$ 143.00
ACH	YEBOAH, ERNEST	Reim Monthly Health Prem	HEALTH PREM 143.00
	YEBOAH, ERNEST		\$ 143.00
ACH	ALVARADO, ROSEMARY	Reim Monthly Health Prem	HEALTH PREM 181.48
	ALVARADO, ROSEMARY		\$ 181.48
ACH	BARELA, GEORGE	Reim Monthly Health Prem	HEALTH PREM 143.00
	BARELA, GEORGE		\$ 143.00
ACH	FETZER, ROBERT	Reim Monthly Health Prem	HEALTH PREM 669.84
	FETZER, ROBERT		\$ 669.84
ACH	SPAETH, ERIC	Reim Monthly Health Prem	HEALTH PREM 19.24

Check		Payee / Description	Amount
		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
		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		

Check	Payee / Description	Amount
	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
	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

Check	Payee / Description	Amount
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 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

Check	Payee / Description	Amount
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
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

Check	Payee / Description	Amount
	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	209.75
	SANTA CRUZ, VICTOR \$	209.75
ACH	TRAUGOTT, JEFFREY P Reim Monthly Health Prem HEALTH PREM	334.92
	TRAUGOTT, JEFFREY P \$	334.92
ACH	RIVERA, VINCENT J Reim Monthly Health Prem HEALTH PREM	669.84
	RIVERA, VINCENT J \$	669.84
ACH	DOAN, KHANH V Reim Monthly Health Prem HEALTH PREM	669.84
	DOAN, KHANH V \$	669.84
ACH	AQUA BEN CORPORATION DAFT-4,600 Lbs Hydrofloc 748E 42027 4,510.42 RP1-18,400 Lbs Hydrofloc 750A 42028 23,592.94	28,103.36
	AQUA BEN CORPORATION \$	28,103.36
ACH	COUNTY SANITATION DISTRICTS OF 20/21-3 QTR Wstwtr Trmnt Surchg 1881662 20/21 1,311,142.27	1,311,142.27
	COUNTY SANITATION DISTRICTS OF \$	1,311,142.27
ACH	FISHER SCIENTIFIC Sodium Salicylate 5272473 856.50 Buffer 5170084 143.53 Buffer,DS IR Therm 4976619 358.63 Large Bulb Pipet 5075167 391.18	1,749.84
	FISHER SCIENTIFIC \$	1,749.84
ACH	HOME DEPOT CREDIT SERVICES GWOps-50Lb Slf-Lvng Undrlymnt,Fst Sttn 7524452 69.51 GWOps-Flashlight-Rechargable LED Pivot 6903932 64.62 GWOps-Mg Cffs,Fldng Knf,Flt Brshs,Ptty 0523394 71.84 GWOps-Caps,Stakes 7530053 15.16 GWOps-Gas Cans,Trowel-Gel Grip 2530521 54.91 RW-Element Flexrite Hose 2145015 18.30 GWOps-50' Air Hose,Tire Inflation Gun,H 9513714 73.47 LwDyBsn-50 Lb Self-Leveling Underlyments 6013258 43.42 RP1Mnt-Crimper Kit-Cordless 18 Volt 3970752 3,554.94	3,966.17
	HOME DEPOT CREDIT SERVICES \$	3,966.17

Check	Payee / Description	Amount
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Circuit Breakers 6046-1001060	216.90
	Copper Lugs 6046-1001092	502.85
	Circuit Breakers 6046-1000897	419.69
	Recessed Plugs 6046-1000893	73.05
	Conduit, Ells 6046-1000874	183.09
	Wire Connectors 6046-1000654	20.08
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS \$	1,415.66
ACH	SANTA ANA WATERSHED	
	January 2021 Truck Discharge 9845	6,767.44
	January 2021 Service 9851	86,187.46
		- - - - -
	SANTA ANA WATERSHED \$	92,954.90
ACH	SOUTHWEST ALARM SERVICE	
	RP5 Office Trlr 3/21 Monthly Monitoring 073048	50.00
		- - - - -
	SOUTHWEST ALARM SERVICE \$	50.00
ACH	UNDERGROUND SERVICE ALERT/SC	
	February 2021-263 Dig Alerts 220210336	443.95
	2020 Dig Safe Board CA Regulatory Fee - DSB20200895	306.56
		- - - - -
	UNDERGROUND SERVICE ALERT/SC \$	750.51
ACH	UNIVAR SOLUTIONS USA INC	
	TP1-12,150 Lbs Sodium Bisulfite 48983913	4,385.69
	TP1-12,265 Lbs Sodium Bisulfite 48974086	4,427.21
		- - - - -
	UNIVAR SOLUTIONS USA INC \$	8,812.90
ACH	WAXIE SANITARY SUPPLY	
	Towels, Hand Sanitizer, Kimwipes, Toilet Cl 79833530	1,212.61
		- - - - -
	WAXIE SANITARY SUPPLY \$	1,212.61
ACH	WEST VALLEY MOSQUITO AND	
	2/21 Mosquito Control f/WW Trtmnt Facili 2655	397.89
		- - - - -
	WEST VALLEY MOSQUITO AND \$	397.89
ACH	GRAINGER INC	
	TP1Mnt-Nuts 9799280632	30.32
	Sfty&RskMgt-Procedural Masks-Universal F 9799561676	1,939.50
	TP1Mnt-Nuts 9799280640	60.64
	RP1Mnt-Wiring Trough 9801145419	55.93
	RP1Mnt-Thermometer Dail 9801145427	168.92
	RP1Mnt-Bttry Pck, Bll Brngs, Crdlss Sptlgh 9802370495	674.60
	Inv-Batteries-AAA 9802652843	39.07
	Inv-Rst Prvnttv Spry Cns, Bttrs-AA/Cn, Hs 9802652850	267.80
	RP1Mnt-Hammer Drill Bit Set 9801145401	69.55
	SoMntHQ-Vacuum Kit-Handheld Cordless 9800035637	252.14
	SoMntHQ-Wrench Sets, Knockout Draw Studs, 9800035629	956.42
	RP1Mnt-Ground-Rods & Connector, Weatherpr 9802097304	107.34
	Sfty&RskMgt-Antibiotic Ointments 9798695285	231.28
	Inv-Rplcmnt WindSocks, Cam&Groove Cplngs, 9798654720	653.42
		- - - - -

Check Payee / Description		Amount
	GRAINGER INC \$	5,506.93
ACH	CUCAMONGA VALLEY WATER DISTRIC	
	WR18028-Chino Basin Water Bank Cost Shar 20572	1,125.00
	WR18028-Chino Basin Water Bank Cost Shar 20576	1,125.00
		- - - - -
	CUCAMONGA VALLEY WATER DISTRIC\$	2,250.00
ACH	CHINO BASIN WATERMASTER	
	50% Cost Sharing-Model Meetings, Technic 2021-01-A	1,715.13
	50% Cost Sharing - PBHSP 2021-01-B	7,373.88
		- - - - -
	CHINO BASIN WATERMASTER \$	9,089.01
ACH	CHINO BASIN WATER CONSERVATION	
	WR21015-Residential Landscape Program Cl 412	250.00
		- - - - -
	CHINO BASIN WATER CONSERVATION\$	250.00
ACH	AGILENT TECHNOLOGIES	
	Custom Org Standard 120695403	116.32
		- - - - -
	AGILENT TECHNOLOGIES \$	116.32
ACH	MCMASTER-CARR SUPPLY CO	
	Rubber Waders 54012174	400.27
	Drill Bits,Wipes,Enclasure,Conduit,Hamme 53892638	749.58
		- - - - -
	MCMASTER-CARR SUPPLY CO \$	1,149.85
ACH	MIDPOINT BEARING	
	2 Bando Ban-A49 1024195	16.81
		- - - - -
	MIDPOINT BEARING \$	16.81
ACH	RED WING SHOE STORE	
	Emp Safety Shoe Purchase 133-1-133963	100.00
	Emp Safety Shoe Purchase 133-2-46846	203.63
		- - - - -
	RED WING SHOE STORE \$	303.63
ACH	TELEDYNE ISCO	
	Torch Pt Cat S020450056	588.96
		- - - - -
	TELEDYNE ISCO \$	588.96
ACH	YSI INCORPORATED	
	Platinum Catalyst 858597	250.16
		- - - - -
	YSI INCORPORATED \$	250.16
ACH	PALM AUTO DETAIL INC	
	2/21 Carwash Svcs f/Agency Fleet Vehicle 21299-2	2,165.00
		- - - - -
	PALM AUTO DETAIL INC \$	2,165.00
ACH	ROSEMOUNT INC	
	Standard Control Unit 71750437	2,194.98
		- - - - -

Check Payee / Description		Amount
	ROSEMOUNT INC \$	2,194.98
ACH	PANTHER PROTECTION HQB Adjust Back Door Closer, Flag Pole Ke P6943	246.47
	PANTHER PROTECTION \$	246.47
ACH	SCHNEIDER ELECTRIC SYSTEMS USA 2/14/21-5/13/21 IA/DCS Tech Support Svc 94326914	17,339.08
	SCHNEIDER ELECTRIC SYSTEMS USA\$	17,339.08
ACH	KENNEDY/JENKS CONSULTANTS INC WR20027-1/2-1/29 Prof Svcs 144758	8,012.50
	KENNEDY/JENKS CONSULTANTS INC \$	8,012.50
ACH	PONTON INDUSTRIES INC Meter Verifications 23049-40839	2,535.00
	PONTON INDUSTRIES INC \$	2,535.00
ACH	HACH COMPANY RP1Mnt-Brushes-Buret 12344493	65.18
	Inv-Ryton Sald Bridges 12337545	551.57
	HACH COMPANY \$	616.75
ACH	W M LYLES COMPANY EN17043-2/21 Pay Est 11 PE 11-EN17043	262,792.80
	EN17110-2/21 Pay Est 11 PE 11-EN17110	507,730.15
	W M LYLES COMPANY \$	770,522.95
ACH	KAESER COMPRESSORS RP1Mnt-Motor-3 Phase 7.5kW, Spare Parts 914347040	2,381.38
	KAESER COMPRESSORS \$	2,381.38
ACH	RSD Current Switches 55339222-00	124.78
	Pleated Filters 55339389-00	850.28
	Regulated Gas Valve 55337589-00	883.18
	RSD \$	1,858.24
ACH	VAUGHAN'S INDUSTRIAL REPAIR CO RP5 Pull IPS Pump #2 027852	4,848.00
	CCWRP Pull PE Pump #3 027871	1,000.00
	VAUGHAN'S INDUSTRIAL REPAIR CO\$	5,848.00
ACH	OLIN CORP TP1-4,830 Gals Sodium Hypochlorite 2939581	4,018.56
	TP1-4,788 Gals Sodium Hypochlorite 2939243	4,237.38
	TP1-4,880 Gals Sodium Hypochlorite 2939093	4,060.16
	TP1-4,866 Gals Sodium Hypochlorite 2938772	4,048.51
	TP1-4,826 Gals Sodium Hypochlorite 2938315	4,015.23
	RP4-4,978 Gals Sodium Hypochlorite 2937726	4,141.70

Check	Payee / Description	Amount
	TP1-4,916 Gals Sodium Hypochlorite 2937724	4,090.11
	OLIN CORP \$	28,611.65
ACH	READY REFRESH BY NESTLE	
	2/2021 Bottled Water,Cooler Rental 11B0029859071	792.45
	READY REFRESH BY NESTLE \$	792.45
ACH	PFM ASSET MANAGEMENT LLC	
	2/1-2/28 Investment Portfolio Mgmt Svcs SMA-M0221-222	5,957.89
	PFM ASSET MANAGEMENT LLC \$	5,957.89
ACH	GRAPHIC DETAILS INC	
	FcltyMgt-Signs-Lab Delivery w/Arrows 7186	246.53
	ExtAffs-Sign-Garden in Every School,Post 7260	412.26
	GRAPHIC DETAILS INC \$	658.79
ACH	HARRIS STEEL FENCE CO INC	
	RP5/RP3-Rmv & Rplc Chain Link and Barbed 23340	3,931.00
	HARRIS STEEL FENCE CO INC \$	3,931.00
ACH	ALTA FOODCRAFT	
	HQB-Coffee,Splena,Sugar,Coffeemate,Filte 12106693	233.09
	ALTA FOODCRAFT \$	233.09
ACH	TRICO CORPORATION	
	Watchdog Dessicant Breathers 187253	403.74
	TRICO CORPORATION \$	403.74
ACH	EUROFINS EATON ANALYTICAL LLC	
	2/9/2021 Water Sample Analysis L0556210	1,500.00
	EUROFINS EATON ANALYTICAL LLC \$	1,500.00
ACH	ELECTRO-CHEMICAL DEVICES INC	
	Total CL2 Sensors,Membrane Replacement,E 71618	9,109.27
	ELECTRO-CHEMICAL DEVICES INC \$	9,109.27
ACH	AUTOZONE PARTS INC	
	60 Boxes Gloves 5618138142	2,004.15
	AUTOZONE PARTS INC \$	2,004.15
ACH	HARPER & ASSOCIATES ENGINEERIN	
	EN22004-1/21 Prof Svcs-1158 West Reservo ENG-7218	8,404.00
	HARPER & ASSOCIATES ENGINEERIN\$	8,404.00
ACH	MICROAGE	
	Transceiver Module 2147260	113.14
	Catalyst Network Essentials,Power Supply 2147584	5,451.01

Check	Payee / Description	Amount
	MICROAGE \$	5,564.15
ACH	BERLIN PACKAGING LLC 16oz, 64oz, 128oz, Ribbed Caps 23-0085273	3,257.59
	BERLIN PACKAGING LLC \$	3,257.59
ACH	STATEWIDE TRAFFIC SAFETY AND S 2/10,2/22 Traffic Control Services 3428125252	2,385.00
	STATEWIDE TRAFFIC SAFETY AND S\$	2,385.00
ACH	CALIFORNIA WATER TECHNOLOGIES RP1-18,125.94 lbs Ferric Chloride Soluti 39256 Phills-18,832.80 lbs Ferric Chloride Sol 39235 RP2-17,790.74 lbs Ferric Chloride Soluti 39257	5,720.82 5,943.91 5,615.02
	CALIFORNIA WATER TECHNOLOGIES \$	17,279.75
ACH	V3IT CONSULTING INC SAP BASIS February 2021 Support V3IT2021IEUA0	6,184.00
	V3IT CONSULTING INC \$	6,184.00
ACH	FERREIRA COASTAL CONSTRUCTION RW15004-2/21 Pay Est 9 PE 9-RW15004	48,086.40
	FERREIRA COASTAL CONSTRUCTION \$	48,086.40
ACH	WATER RESOURCES PLANNING PL20002-1/31-2/26 Prof Svcs 473	2,800.00
	WATER RESOURCES PLANNING \$	2,800.00
ACH	WEST COAST ADVISORS 3/21 Prof Svcs 12926	9,500.00
	WEST COAST ADVISORS \$	9,500.00
ACH	WALLACE & ASSOCIATES CONSULTIN PL19005-2/1-2/28 On-Call Admin Svcs 21-02-IEUA-AD	10,500.00
	WALLACE & ASSOCIATES CONSULTIN\$	10,500.00
ACH	PRIORITY BUILDING SERVICES LLC February 2021 Janitorial Service 74859 February 2021 Day Porter Cleaning & Sani 74860 February 2021 RP5 CM Trailer Janitorial 74862	21,477.69 8,989.00 1,519.42
	PRIORITY BUILDING SERVICES LLC\$	31,986.11
ACH	STORETRIEVE LLC 2/2021 Crtn Pickup/Dlvry/Strg 0149874	274.95
	STORETRIEVE LLC \$	274.95
ACH	MICHAEL BAKER INTERNATIONAL IN 1/2021 Professional Services 1109516	16,907.00

Check Payee / Description		Amount
MICHAEL BAKER INTERNATIONAL IN\$		16,907.00
ACH	AMAZON BUSINESS	
	Outlet Cover 19RN-YN7K-376	15.49
	Packet Colorimeter, Reagent Powder Pillow 197H-XWCC-7N7	928.80
	DC Fan Axial Ball Bearing, Hex Head Screw 1TKG-MHJR-HV4	166.98
	Heat Shrink Tubing, Nylon Labels, Test Lea 1X1C-R1LY-JTT	214.67
		- - - - -
	AMAZON BUSINESS \$	1,325.94
ACH	JWC ENVIRONMENTAL LLC	
	RP1Mnt-Muffin Monster Renewals 105367	23,859.75
		- - - - -
	JWC ENVIRONMENTAL LLC \$	23,859.75
ACH	WESTLAND GROUP INC	
	EN19001/EN19006-1/4-1/31 Prof Svcs 16724	8,655.00
	EN18006-12/31-1/31 Prof Svcs 19319	2,070.00
	EN0000000090-12/1-12/31 Prof Svcs 19072	9,990.00
	EN19001/EN19006-1/31-2/29 Prof Svcs 17021	660.00
		- - - - -
	WESTLAND GROUP INC \$	21,375.00
ACH	MEANS CONSULTING LLC	
	PL19005-2/2021 Professional Services IE-5631	4,252.50
		- - - - -
	MEANS CONSULTING LLC \$	4,252.50
ACH	SCHULER CONSTRUCTORS INC	
	EN20058-2/21 Pay Est 6 PE 6-EN20058	166,967.25
		- - - - -
	SCHULER CONSTRUCTORS INC \$	166,967.25
ACH	RBC RESOURCES	
	WR20028/WR20029-2/1-2/28 Prof Svcs 26	4,760.00
		- - - - -
	RBC RESOURCES \$	4,760.00
ACH	COALITION OF ACCREDITED LABS	
	2021 CAL Membership 20210215-0013	1,000.00
		- - - - -
	COALITION OF ACCREDITED LABS \$	1,000.00
ACH	WOOD ENVIRONMENT & INFRASTRUCT	
	EE&CM-1/30-2/19 Project/Admin Staff Svcs 4	10,680.00
		- - - - -
	WOOD ENVIRONMENT & INFRASTRUCT\$	10,680.00
ACH	INGERSOLL-RAND INDUSTRIAL US I	
	RP1Mnt-Element Filters-Air Oil Separator 25547834	1,744.70
		- - - - -
	INGERSOLL-RAND INDUSTRIAL US I\$	1,744.70
ACH	POWER PLUS	
	EN19001-1/29-2/25 Electrical Svcs 286289P0221	1,060.00
		- - - - -
	POWER PLUS \$	1,060.00
ACH	STAPLES CONTRACT & COMMERCIAL	

Check	Payee / Description	Amount
	Toner Cartridges 3470810822	204.10
	Calendars 3470810814	92.51
	Calendar 3470810816	10.76
	Calendar 3470810818	23.96
	Calendar 3470810820	8.24
		- - - - -
	STAPLES CONTRACT & COMMERCIAL \$	339.57
ACH	RADAR ENVIRONMENTAL INC	
	February 2021 HazMat Disposal Svcs Agenc 1286	5,218.94
		- - - - -
	RADAR ENVIRONMENTAL INC \$	5,218.94
ACH	EXBON DEVELOPMENT INC	
	FM21005-2/21 Pay Est 8 PE 8-FM21005	49,620.58
		- - - - -
	EXBON DEVELOPMENT INC \$	49,620.58
ACH	ERAMOSA INTERNATIONAL INC	
	EN13016-2/2021 Professional Services US23520-6	96,628.44
		- - - - -
	ERAMOSA INTERNATIONAL INC \$	96,628.44
ACH	PILLSBURY WINTHROP SHAW PITTMA	
	1/2021 Employee Benefits Advice 8390294	2,556.00
		- - - - -
	PILLSBURY WINTHROP SHAW PITTMA\$	2,556.00
ACH	AIRBO	
	Virtual Benefit Fair 1328	1,800.00
		- - - - -
	AIRBO \$	1,800.00
ACH	ADAM'S FALCONRY SERVICE LLC	
	2/2021 Bird Control Services 15609	1,300.00
		- - - - -
	ADAM'S FALCONRY SERVICE LLC \$	1,300.00
ACH	WEST YOST & ASSOCIATES INC	
	PL19005-1/2-2/5 Prof Svcs 2044060	18,634.75
		- - - - -
	WEST YOST & ASSOCIATES INC \$	18,634.75
ACH	SO CALIF EDISON	
	MWDCB14/20-2/18-3/19 5752 East Ave/475 1 2305258691 3/	130.23
	RP4-2/5-3/9 12811 6th St 3012355379 2/	396.48
	MntclBsn-2/16-3/17 4700 San Jose 3024530725 2/	64.90
	BrksStBsn-2/16-3/17 10661 Silicon Ped 3024530748 2/	45.89
	MWDTrnt15T-2/17-3/18 12100 Banyan St 3024905261 3/	30.17
	BrksRWTTrnOt-2/17-3/18 4349 Orchard St 3032880824 3/	22.40
	I/WLn-2/18-3/19 34 East End-Grand 3001323338 3/	16.57
	MWDTrnt18-2/18-3/19 13400 Betsy Ross Ct 3025206224 3/	28.64
	MntclSpltBx-2/18-3/19 11294 Roswell Ave 3045296064 3/	46.00
		- - - - -
	SO CALIF EDISON \$	781.28
ACH	SO CALIF GAS	
	RP4-2/18-3/19 12811 6th St 10605111 3/21	34.30
	TP1-2/19-3/22 2564 Walnut St 06576432 3/21	59.46

Check	Payee / Description	Amount
	MntBldg/Whs-2/19-3/22 2604 Walnut St 13484545 3/21	432.80
	SO CALIF GAS \$	526.56
ACH	ANDERSON, JOHN L Reim Monthly Health Prem HEALTH PREM	505.96
	ANDERSON, JOHN L \$	505.96
ACH	BENEFIT COORDINATORS CORPORATI 3/2021 LTD,Agency Pd Life,Employee Pd Li 9006	16,033.06
	BENEFIT COORDINATORS CORPORATI\$	16,033.06
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 6 3/26/21 Employee Ded HR 0096100	195.00
	IEUA EMPLOYEES' ASSOCIATION \$	195.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 6 3/26/21 Employee Ded HR 0096100	315.00
	IEUA SUPERVISORS UNION ASSOCIA\$	315.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 6 3/26/21 Employee Ded HR 0096100	1,106.60
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,106.60
ACH	INLAND EMPIRE UNITED WAY P/R 6 3/26/21 Employee Ded HR 0096100	51.00
	INLAND EMPIRE UNITED WAY \$	51.00
ACH	WESTERN DENTAL PLAN 3/21 Agency Dental Plan 3/2021	2,473.66
	WESTERN DENTAL PLAN \$	2,473.66
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 6 3/26/21 Employee Ded HR 0096100	588.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	588.00
ACH	DISCOVERY BENEFITS INC P/R 6 3/26/21 Cafeteria Plan HR 0096100	3,445.91
	DISCOVERY BENEFITS INC \$	3,445.91
ACH	DISCOVERY BENEFITS INC February 2021 Admin Fees 0001304592-IN	256.50
	DISCOVERY BENEFITS INC \$	256.50
ACH	LEGALSHIELD 3/21 Employee Prepaid Legal Services 3/21	221.25
	LEGALSHIELD \$	221.25

Check	Payee / Description	Amount
ACH	CITY EMPLOYEES ASSOCIATES P/R 6 3/26/21 Employee Ded	HR 0096100 373.00
	CITY EMPLOYEES ASSOCIATES	\$ 373.00
ACH	CARL H TAYLOR III P/R 6 3/26/21	HR 0096100 147.63
	CARL H TAYLOR III	\$ 147.63
ACH	TRAN, VINCENT Reim-CWEA Membership Renewal 2021	291174I 2021 91.00
	TRAN, VINCENT	\$ 91.00
ACH	HALL, JASMIN Reim-3/20/21 UPS Mailing Supplies	3/20/21 UPS S 12.87
	HALL, JASMIN	\$ 12.87
ACH	EMPOWER RETIREMENT P/R 6 3/26/21 Deferred Comp Ded	HR 0096100 83,755.42
	EMPOWER RETIREMENT	\$ 83,755.42
ACH	EMPOWER RETIREMENT P/R 5 3/12/21 Deferred Comp Ded	HR 0095100 151,328.59
	EMPOWER RETIREMENT	\$ 151,328.59

Grand Total Payment Amount: \$ 12,165,282.62

Attachment 2D

Vendor Wires
(excludes Payroll)

Check Payee / Description	Amount
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Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 4 2/26/21 Taxes	HR	0094900	15,426.89	
	P/R 4 2/26/21 Taxes	HR	0094900	61,263.50	
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$			76,690.39	
<hr/>					
Wire	INTERNAL REVENUE SERVICE				
	P/R 4 2/26/21 Taxes	HR	0094900	346,696.15	
				- - - - -	
	INTERNAL REVENUE SERVICE		\$	346,696.15	
<hr/>					
Wire	PUBLIC EMPLOYEES RETIREMENT SY				
	P/R 4 2/26 PERS Adj	P/R 4 2/26 AD		273.06	
	P/R 4 2/26/21 PERS	HR	0094900	200,940.97	
				- - - - -	
	PUBLIC EMPLOYEES RETIREMENT SY\$			201,214.03	
<hr/>					
Wire	STATE BOARD OF EQUALIZATION				
	2/21 Sales Tax Deposit	23784561 2/21		8,621.00	
				- - - - -	
	STATE BOARD OF EQUALIZATION		\$	8,621.00	
<hr/>					
Wire	CALPERS				
	SSA 218 Annual Fee	1000000161648		1,500.00	
				- - - - -	
	CALPERS		\$	1,500.00	
<hr/>					
Wire	STATE DISBURSEMENT UNIT				
	P/R 6 3/26/21	HR	0096100	2,945.81	
				- - - - -	
	STATE DISBURSEMENT UNIT		\$	2,945.81	
<hr/>					
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 6 3/26/21 Taxes	HR	0096100	60,765.88	
	P/R 6 3/26/21 Taxes	HR	0096100	15,288.40	
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$			76,054.28	
<hr/>					
Wire	INTERNAL REVENUE SERVICE				
	P/R 6 3/26/21 Taxes	HR	0096100	343,965.73	
				- - - - -	
	INTERNAL REVENUE SERVICE		\$	343,965.73	
<hr/>					
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 5 3/12/21 Taxes	HR	0095100	60,811.08	
	P/R 5 3/12/21 Taxes	HR	0095100	16,124.37	
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$			76,935.45	
<hr/>					
Wire	INTERNAL REVENUE SERVICE				
	P/R 5 3/12/21 Taxes	HR	0095100	354,511.17	
				- - - - -	
	INTERNAL REVENUE SERVICE		\$	354,511.17	
<hr/>					
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R DIR 3 3/12/2021 Taxes	HR	0095000	409.67	
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$			409.67	

Report: ZFIR TREASURER	Inland Empire Utilities Agency	Page 2
For 03/01/2021 ~ 03/31/2021	Treasurer Report	Date 04/13/2021

Check Payee / Description	Amount
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Wire	INTERNAL REVENUE SERVICE P/R DIR 3 3/12/2021 Taxes	HR	0095000	2,538.58
				- - - - -
	INTERNAL REVENUE SERVICE		\$	2,538.58
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 5 3/12/21 PERS	HR	0095100	200,475.81
				- - - - -
	PUBLIC EMPLOYEES RETIREMENT SY\$			200,475.81
Wire	STATE DISBURSEMENT UNIT P/R 5 3/12/21	HR	0095100	2,945.81
				- - - - -
	STATE DISBURSEMENT UNIT		\$	2,945.81
Wire	METROPOLITAN WATER DISTRICT Service Connection CB-01 Decommissioning CB-01 DECOMM			54,100.00
				- - - - -
	METROPOLITAN WATER DISTRICT		\$	54,100.00
Wire	METROPOLITAN WATER DISTRICT January 2021 Water Purchase	10316		2,386,837.30
				- - - - -
	METROPOLITAN WATER DISTRICT		\$	2,386,837.30
Wire	PUBLIC EMPLOYEES' RETIREMENT S 3/21 Health Ins-Retirees, Employees	16339408	3/21	288,577.18
	3/21 Health Ins-Board	16339413	3/21	5,880.51
				- - - - -
	PUBLIC EMPLOYEES' RETIREMENT S\$			294,457.69

Grand Total Payment Amount: \$ 4,430,898.87

Attachment 2E

Payroll-Net Pay-Directors

INLAND EMPIRE UTILITIES AGENCY

Ratification of Board of Directors

Payroll for March 12 ,2021

Presented at Board Meeting on May 19, 2021

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,317.27	\$2,095.83
Marco A. Tule	\$1,588.66	\$720.33
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	\$6,179.92

	Count	Amount
TOTAL EFTS PROCESSED	4	\$6,179.92
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

FEBRUARY 2021

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
2/3/2021	IEUA - IEUA Board Workshop via MS Teams	Yes	\$260.00
2/4/2021	IEUA - Southern Coalition/Inland Caucus Mtg Conference Call	Yes	\$260.00
2/8/2021	MWD - Committee Meetings via Zoom	Yes	\$260.00
2/9/2021	MWD - Committee Meetings & Board Meeting via Zoom	Yes	\$260.00
2/9/2021	IEUA - Cucamonga Valley Water District Board Meeting	Yes (same day)	\$0.00
2/10/2021	IEUA- IEUA Eng. Ops, & Water Resources Committee Meeting via MS Teams	Yes	\$260.00
2/10/2021	IEUA - American Water Works Association Virtual Summit	Yes (same day)	\$0.00
2/11/2021	IEUA - John Hanula (Stantec) MWD/IEUA opportunities	Yes	\$260.00
2/12/2021	IEUA - Meeting with GM Deshmukh	Yes (staff)	\$0.00
2/16/2021	IEUA - Meet with Shane Chapman re MWD	Yes	\$260.00
2/17/2021	IEUA - IEUA Board Meeting via MS Teams	Yes	\$260.00
2/19/2021	IEUA - Meet with Randall Reed (CVWD) re: IEUA water issues	Yes	\$260.00
2/22/2021	IEUA - Meeting w/IEUA and Cordoba Corp.	Yes	\$260.00
2/23/2021	MWD - Committee Meetings via Zoom	Yes (10 mtg max)	\$0.00
2/24/2021	IEUA - Meet with Jim Curatalo (CVWD) re: IEUA water issues	Yes (10 mtg max)	\$0.00
2/25/2021	CBWM - CBWM Board Meeting via GotoMeeting	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

FEBRUARY 2021

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
2/1/2021	IEUA– SCWC Legislative Task Force Chairs and Staff Call	Yes	\$260.00
2/2/2021	IEUA– WaterNow Leadership Council Monthly Call	Yes	\$260.00
2/3/2021	IEUA- IEUA Board Workshop via MS Teams	Yes	\$260.00
2/4/2021	CDA - Chino Desalter Authority Board Meeting via Zoom	Yes	\$260.00
2/9/2021	IEUA - NWRI Board Meeting via Zoom	Yes	\$260.00
2/10/2021	IEUA- IEUA Community & Leg. Committee Meeting via MS Teams	Yes	\$260.00
2/10/2021	IEUA - Chino Valley Fire Board Meeting	Yes (same day)	\$0.00
2/11/2021	CBWM - Meeting w/Directors and GMs from TVMWD, WMWD, and CBWM	Yes (Decline payment)	\$0.00
2/17/2021	IEUA - IEUA Board Meeting via MS Teams	Yes	\$260.00
2/23/2021	IEUA- Chino Hills City Council Meeting	Yes	\$260.00
2/24/2021	CBWM - Meeting W/Peter Kavounas & GM Deshmukh re CBWM & IEUA	Yes	\$260.00
2/25/2021	CBWM - CBWM Board Meeting via GoToMeeting	Yes (Decline payment)	\$0.00
2/26/2021	IEUA - Meeting w/Matt Ballantyne re City of Chino/IEUA	Yes	\$260.00

TOTAL REIMBURSEMENT \$2,600.00

TOTAL MEETINGS ATTENDED 13

TOTAL MEETINGS PAID 10

NOTE:

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

IEUA

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

CBWM

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

CDA

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

CBWB

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

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

Director's Signature



Steven J. Elie, Director



Approved by:

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

JASMIN A. HALL
 EMPLOYEE NO.: 1256
 ACCOUNT NO.: 10200-120100-100000-501010

FEBRUARY 2021

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
2/1/2021	IERCA - IERCA Board Meeting via MS Teams	Yes	\$260.00
2/2/2021	SAWPA - SAWPA Commission Workshop and Committee Meeting via Zoom	Yes (Decline payment)	\$0.00
2/2/2021	IEUA - Meeting w/GM Deshmukh	Yes (Staff)	\$0.00
2/3/2021	IEUA – Board Workshop via MS Teams	Yes	\$260.00
2/4/2021	IEUA - Recovering Stronger: Transforming Water Management in America Webinar	Yes	\$260.00
2/4/2021	IEUA - Regional Sewerage Program Policy Committee Meeting via MS Teams	Yes (same day)	\$0.00
2/9/2021	SAWPA - SAWPA PA 22 Committee Meeting via Zoom	Yes (Decline payment)	\$0.00
2/9/2021	IEUA - Meeting w/ City of Ontario	Yes	\$260.00
2/9/2021	IEUA – Meeting w/GM Deshmukh	Yes (staff)	\$0.00
2/9/2021	IEUA – Rialto City Council Virtual Meeting	Yes (same day)	\$0.00
2/9/2021	IEUA – Fontana City Council Virtual Meeting	Yes (same day)	\$0.00
2/10/2021	IEUA- IEUA Community & Leg. Committee Meeting via MS Teams	Yes	\$260.00
2/10/2021	IEUA - American Water Works Association Virtual Summit	Yes (same day)	\$0.00
2/11/2021	CASA - CASA Board Meeting via Zoom	Yes	\$260.00
2/11/2021	IEUA - American Water Works Association Virtual Summit	Yes (same day)	\$0.00
2/16/2021	IEUA – SAWPA Commission Meeting via Zoom	Yes (Decline payment)	\$0.00
2/16/2021	IEUA - Meeting re IEUA/Fontana business/activities	Yes	\$260.00
2/17/2021	IEUA – IEUA Board Meeting via MS Teams	Yes	\$260.00
2/17/2021	IEUA - Urban Water Institute's Spring Virtual Water Conference	Yes (same day)	\$0.00

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

2/18/2021	IEUA - Urban Water Institute's Spring Virtual Water Conference	Yes	\$260.00
2/19/2021	IEUA - Water Quality Matters: Understanding and Addressing PFAS in our Water Webinar	Yes	\$260.00
2/23/2021	IEUA - Water & Wastewater Equipment, Treatment & Transport (WWETT+) Virtual Event	Yes (10 mtg max)	\$0.00
2/23/2021	IEUA – Meeting w/GM Deshmukh	Yes (Staff)	\$0.00
2/23/2021	IEUA – Rialto City Council Virtual Meeting	Yes (10 mtg max)	\$0.00
2/23/2021	IEUA – Fontana City Council Virtual Meeting	Yes (10 mtg max)	\$0.00
2/24/2021	IEUA - Water & Wastewater Equipment, Treatment & Transport (WWETT+) Virtual Event	Yes (10 mtg max)	\$0.00
2/25/2021	IEUA - Water & Wastewater Equipment, Treatment & Transport (WWETT+) Virtual Event	Yes (10 mtg max)	\$0.00
2/25/2021	CASA - CASA Air Quality, Climate Change & Energy (ACE) Workgroup Meeting	Yes (10 mtg max)	\$0.00

TOTAL REIMBURSEMENT \$2,600.00
TOTAL MEETINGS ATTENDED 28
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.

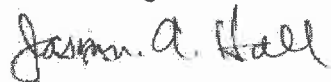
Regional Policy Committee

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 (\$230.00 (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



Jasmin A. Hall, President



Approved by:

DIRECTOR PAYSHEET
IEUA/IERCA
1 of 1

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

FEBRUARY 2021

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
2/1/2021	IERCA – IERCA Board Meeting via MS Teams	Yes	\$0.00
2/3/2021	IEUA – IEUA Board Workshop via MS Teams	Yes	\$0.00
2/11/2021	IEUA - Meeting with GM Deshmukh	Yes (staff)	\$0.00
2/17/2021	IEUA - IEUA Board Meeting via MS Teams	Yes	\$0.00

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

NOTE:

IEUA/IERCA

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

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

FEBRUARY 2021

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
2/3/2021	IEUA - IEUA Board Workshop via MS Teams	Yes	\$260.00
2/10/2021	IEUA - Eng, Operations & Water Resources Committee Meeting via MS Teams	Yes	\$260.00
2/17/2021	IEUA -- IEUA Board Meeting via MS Teams	Yes	\$260.00
2/22/2021	IEUA - Human Resources Overview with HR Manager Lisa Dye and General Manager Deshmukh via MS Teams	Yes (staff)	\$0.00
TOTAL REIMBURSEMENT			\$780.00
TOTAL MEETINGS ATTENDED			4
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 5 Checks	PP 5 EFTs	PP 6 Checks	PP 6 EFTs	March
NET PAY TO EE	\$0.00	\$774,200.17	\$0.00	\$778,362.32	\$1,552,562.49

INLAND EMPIRE UTILITIES AGENCY

Payroll for March 12, 2021

Presented at Board Meeting on May 19, 2021

GROSS PAYROLL COSTS			\$1,491,361.63
DEDUCTIONS			(\$717,161.46)
NET PAYROLL			774,200.17
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	367	367
AMOUNT	\$0.00	\$774,200.17	<u>\$774,200.17</u>

INLAND EMPIRE UTILITIES AGENCY

Payroll for March 26, 2021

Presented at Board Meeting on May 19, 2021

GROSS PAYROLL COSTS			\$1,421,686.88
DEDUCTIONS			(\$643,324.56)
NET PAYROLL			778,362.32
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	365	365
AMOUNT	\$0.00	\$778,362.32	<u>\$778,362.32</u>

ACTION
ITEM
2A

Date: May 19, 2021

ASD

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Engineering, Operations & Water Resources

05/12/21

Finance & Administration

05/12/21

Executive Contact: Christiana Daisy, Deputy General Manager

Subject: Strategic Planning & Resources Master Services Contracts Award

Executive Summary:

On December 8, 2020, the Agency solicited proposals for as-needed Strategic Planning & Resources consulting services in support of various programs, planning efforts, modeling, regulatory requirements, and overall project support and resource management.

On February 9, 2021, the Agency received 18 proposals, with nine firms invited for virtual interviews. The Technical Evaluation Committee consisted of nine members, including staff from IEUA's Strategic Planning & Resources, Asset Management, Contracts, and Grants Departments. Considering the Ten-Year Forecast and past use of consulting services contracts, the Evaluation Committee recommends establishing eight master services contracts with Brown & Caldwell, CDM Smith, GEI Consultants, GHD Inc., Kennedy-Jenks, Michael K. Nunley & Associates, Trussell Technologies, and Water Systems Consulting to provide the best value to the Agency. Staff recommends five-year Strategic Planning & Resources master services contracts, with the option of up to two, one-year extensions, and an aggregate total not-to-exceed amount of \$3,000,000 for all eight contracts.

Staff's Recommendation:

1. Award Strategic Planning & Resources Master Contracts to Brown & Caldwell, CDM Smith, GEI Consultants, GHD Inc., Kennedy-Jenks, Michael K. Nunley & Associates, Trussell Technologies, and Water Systems Consulting for five-year contract terms (with two, one-year extension options) to provide as-needed Planning & Compliance consulting services;
2. Authorize the Master Contracts with an aggregate not-to-exceed amount of \$3,000,000; and
3. Authorize the General Manager to approve, subject to non-substantive changes, and execute the Master Contracts

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

Account/Project Name:

Not applicable

Fiscal Impact (explain if not budgeted):

There will be no immediate budget impact. Task Orders, as part of these Master Contracts for as-needed services, will be developed and charged to specific capital or operations & maintenance budgets.

Prior Board Action:

None.

Environmental Determination:

Not Applicable

Business Goal:

The Planning and Compliance Consulting Master Services Contracts award is consistent with IEUA's Business Goal of Business Practices and Environmental Stewardship by ensuring ethical, cost-effective and environmentally sustainable regional planning principles, and compliance with all federal, state, and local environmental laws and regulations.

Attachments:

Attachment 1 - Presentation

Attachment 2 - Master Services Contracts

Link - <https://www.dropbox.com/sh/25i59shu1hrtl87/AADh1RB3YqPsmjKd1RQbMhyea?dl=0>

Strategic Planning & Resources Master Services Contracts Award



Background

- The Strategic Planning & Resources Department plans and implements regional projects and programs to meet current and future water/wastewater needs and regulatory requirements
 - Facilitate and develop regional water resources program
 - Develop feasibility reports, master plans, and environmental reports
 - Administers the pretreatment programs
 - Ensure facilities compliance with all local, state, and federal regulations
 - Implement energy projects and initiatives

Scope of Services

Support the various planning efforts and regulatory requirements

- Strategic Planning & Resources
 - Integrated water resources management
 - Water use efficiency programs & projects
 - Sustainability and energy management
 - Recycled water and sewer hydraulic models
 - Asset management
- Compliance and regulatory support
 - Water and wastewater treatment studies
 - Contaminant and waste source investigations
 - Remediation services
 - Stormwater services support
 - Air quality compliance support

Solicitation Process

- Request for Proposals (RFP) solicitation: December 2020 - February 2021
 - Incorporated loan/grant requirements to maximize eligibility
 - Pre-proposal meeting: 38 attendees; 20 consulting firms
 - 18 proposals received; held 9 virtual interviews
- Technical evaluation committee
 - Consisted of Strategic Planning & Resources, Contracts, Grants, and Asset Management staff

Selection Process

- Firms ranked based on ability and compliance with RFP criteria
 - Firm's history and reputation
 - Project team qualifications and past projects related experience
 - Ability to provide innovative, cost reducing solutions
 - Master contract familiarity
- Staff recommends establishing master contracts with 8 firms
 - Brown & Caldwell
 - CDM Smith
 - GEI Consultants
 - GHD Inc.
 - Kennedy-Jenks
 - Michael K. Nunley & Associates
 - Trussell Technologies
 - Water Systems Consulting

Recommendation

1. Award Strategic Planning & Resources Master Contracts to Brown & Caldwell, CDM Smith, GEI Consultants, GHD Inc., Kennedy-Jenks, Michael K. Nunley & Associates, Trussell Technologies, and Water Systems Consulting for five-year contract terms (with two, one-year extension options) to provide as-needed planning and compliance consulting services;
2. Authorize the Master Contracts with an aggregate not-to-exceed amount of \$3,000,000; and
3. Authorize the General Manager to approve, subject to non-substantive changes, and execute the Master Contracts.

*The Planning and Compliance Consulting Master Services Contracts award is consistent with IEUA's **Business Goal of Business Practices** and **Environmental Stewardship** by ensuring ethical, cost-effective and environmentally sustainable regional planning principles, and compliance with all federal, state, and local environmental laws and regulations.*

ACTION
ITEM
2B

Date: May 12, 2021

To: The Honorable Board of Directors

SSD
From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

05/12/21

Executive Contact: Shivaji Deshmukh, General Manager

Subject: Inland Empire Water/Wastewater Apprenticeship Pathways Collaborative (IEWorks)

Executive Summary:

In the next 5 years, 41% of Inland Empire Utilities Agency employees will be eligible to retire. In addition to risks created by the impending retirements, we depend on a number of critical positions that require specialized certifications to provide crucial operational reliability. To further succession planning efforts and enhance opportunities to secure a pipeline of qualified talent within the trades, the Agency has the opportunity to participate in a regional water/wastewater apprenticeship pathways collaborative called IE Works. IE Works is dedicated to strengthening the water/wastewater workforce in the Inland Empire. With funding from the US Department of Education, IE Works is a collaborative in development between local water and wastewater agencies to increase the number of highly qualified candidates for mission-critical positions within the water/wastewater industry, while promoting economic equity across the Inland Empire. IE Works will develop a diverse talent pipeline through apprenticeship, internship and career awareness opportunities.

To participate in IE Works, the Agency would need to sign the attached Charter Regarding the Inland Empire Water Wastewater Apprenticeship Pathways Collaborative, which has been reviewed by Jean Cihigoyenette, legal counsel for IEUA.

Staff's Recommendation:

1. Approve IEUA's participation in IE Works; and
2. Authorize the General Manager to execute the Charter Regarding the Inland Empire Water Wastewater Apprenticeship Pathways Collaborative.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

There is no immediate budget impact associated with this request.

Prior Board Action:

None

Environmental Determination:

Not Applicable

Business Goal:

Participation in IE Works supports the IEUA Business Goal of Work Environment specifically being committed to providing a dynamic work environment with a highly skilled and dedicated workforce.

Attachments:

Attachment 1 - Charter Regarding the Inland Empire Water Wastewater Apprenticeship
Pathways Collaborative
Attachment 2 - Presentation

CHARTER ARTICLE REGARDING THE INLAND EMPIRE WATER WASTEWATER APPRENTICESHIP PATHWAYS COLLABORATIVE

WHEREAS, the operational reliability of water and wastewater utilities depends on having both sufficient staffing in mission-critical classifications and staff who are sufficiently prepared to do their work; and

WHEREAS, retirements create a need for new qualified candidates and changing facilities, technologies and regulations create new training needs; and

WHEREAS, work with partners and stakeholders, such as community colleges and county workforce investment boards, can be accomplished most effectively on a regional basis; and

WHEREAS, collaboration among utilities in critical areas such as candidate development outreach and training, can be more cost-effective than individual efforts; and

WHEREAS, the Signatory organizations recognize the need for a unified effort in the area of workforce development;

NOW, THEREFORE, the undersigned organization agrees to voluntarily participate in the Inland Empire Water Wastewater Apprenticeship Pathways Collaborative. The extent of participation shall be determined in the Signatory's sole discretion. The Signatory will work collaboratively with the other Signatories to achieve the following:

- Create a unified voice for Inland Empire water/wastewater agencies in workforce development plans that affect the region;
- Develop and implement programs and strategies that support development of high-performance workforces;
- Develop and implement cost-effective programs, including apprenticeships, internships, pre-apprenticeships and career awareness programs, that ensure sufficient numbers of qualified candidates who are prepared to meet responsibilities to customers, communities, and the environment;
- Build relationships with partners and stakeholders (e.g., educational institutions, government agencies and workforce development boards) to effectively implement these workforce development programs;
- Develop programs that enhance racial and gender equity and ensure equal opportunities in the workforce and bring the benefits of employment in the water sector to all the communities served by the Signatories.

The Signatories welcome other water/wastewater agencies in the Inland Empire to participate in the Inland Empire Water Wastewater Apprenticeship Pathways Collaborative.

_____ Organization	_____ Name & Title
_____ Signature	_____ Date
_____ Organization	_____ Name & Title
_____ Signature	_____ Date
_____ Organization	_____ Name & Title
_____ Signature	_____ Date

IE Works

Strengthening our Workforce



Workforce Challenges



Career Outreach

- Internship Program
- Trades Program



Career
Pathways

Talent
Pipeline



Outreach

- Career Fairs
- Hiring Expos
- Symposiums

- IE Works
- Water Energy
Education Alliance

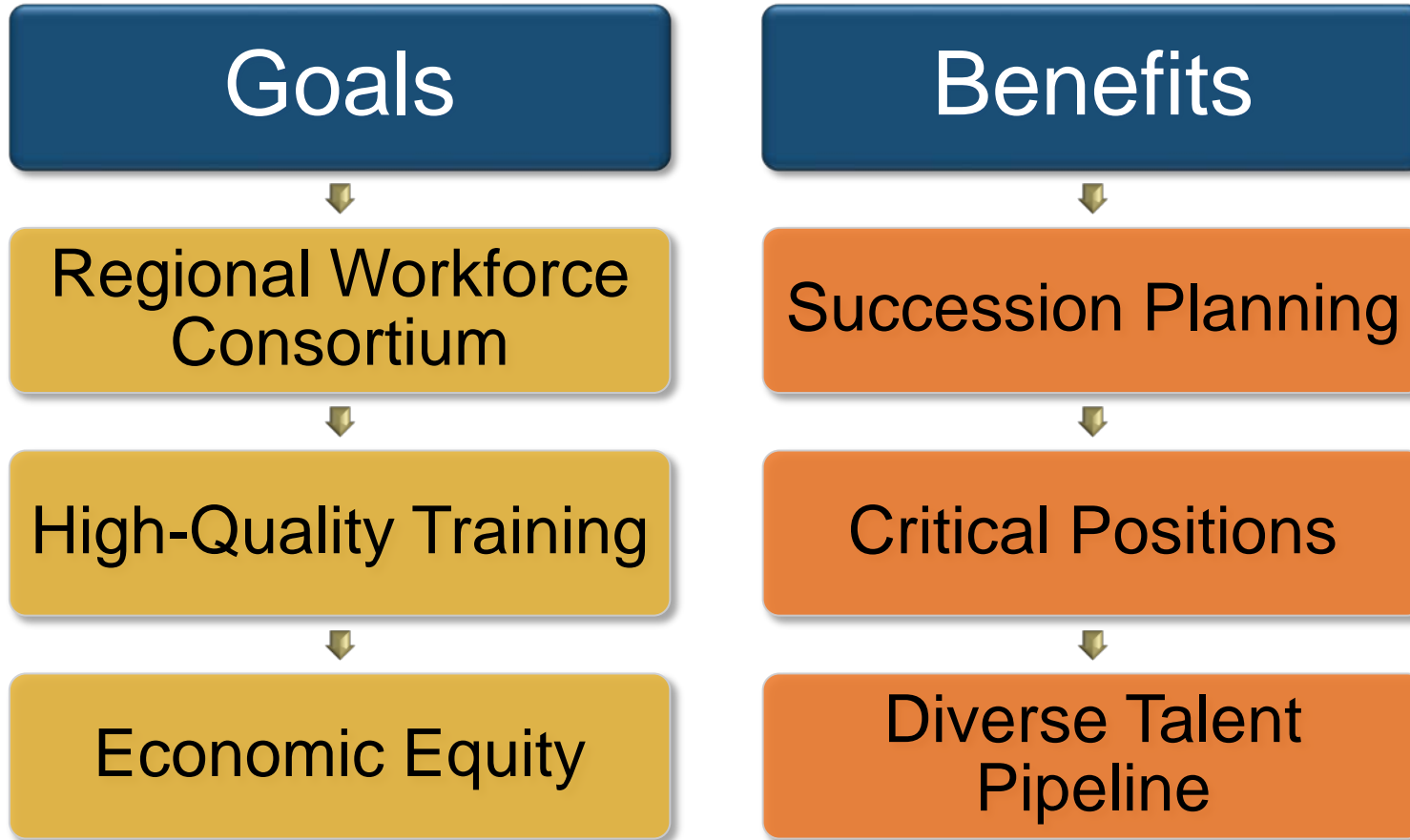


Regional
Collaboration



Education

- Career Technical
Education (K-12)
- University
Partnerships
- Academic Programs



IE Works Program Areas



IE Works Timeline

Spring/Summer 2021

- Build consortium, hire staff, launch career awareness activities & summer internship

Summer/Fall 2021

- Develop apprenticeship standards, deliver career awareness activities & fall internship

Spring 2022

- Deliver apprenticeship training & summer internship

Fall 2022

- Deliver apprenticeship training & fall internship

Spring 2023

- Launch 2nd apprenticeship class

Recommendation

It is recommended that IEUA participate in IE Works and that the Board of Directors authorize the General Manager to execute the Charter Regarding the Inland Empire Water Wastewater Apprenticeship Pathways Collaborative.

*IEUA **Business Goal** – Work Environment: IEUA is committed to **providing** a dynamic work environment with a **highly skilled** and dedicated **workforce**.*

Questions



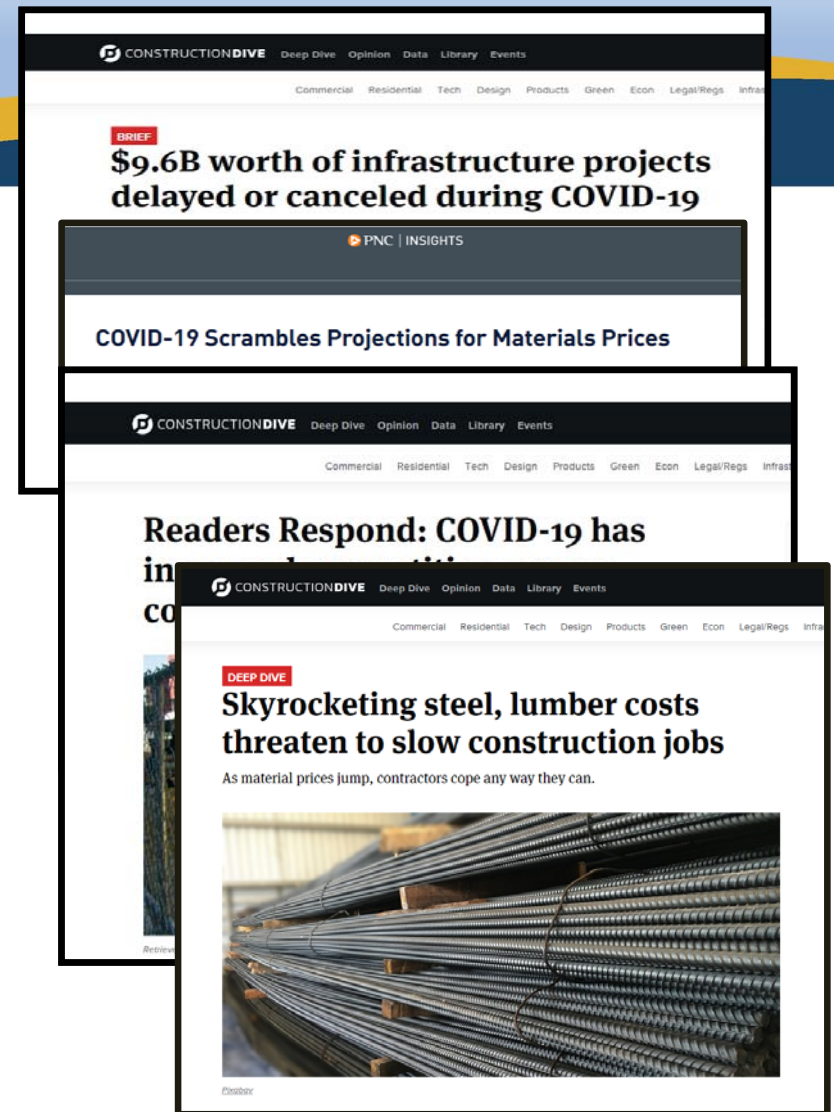
INFORMATION
ITEM
3A

Construction Industry Trends



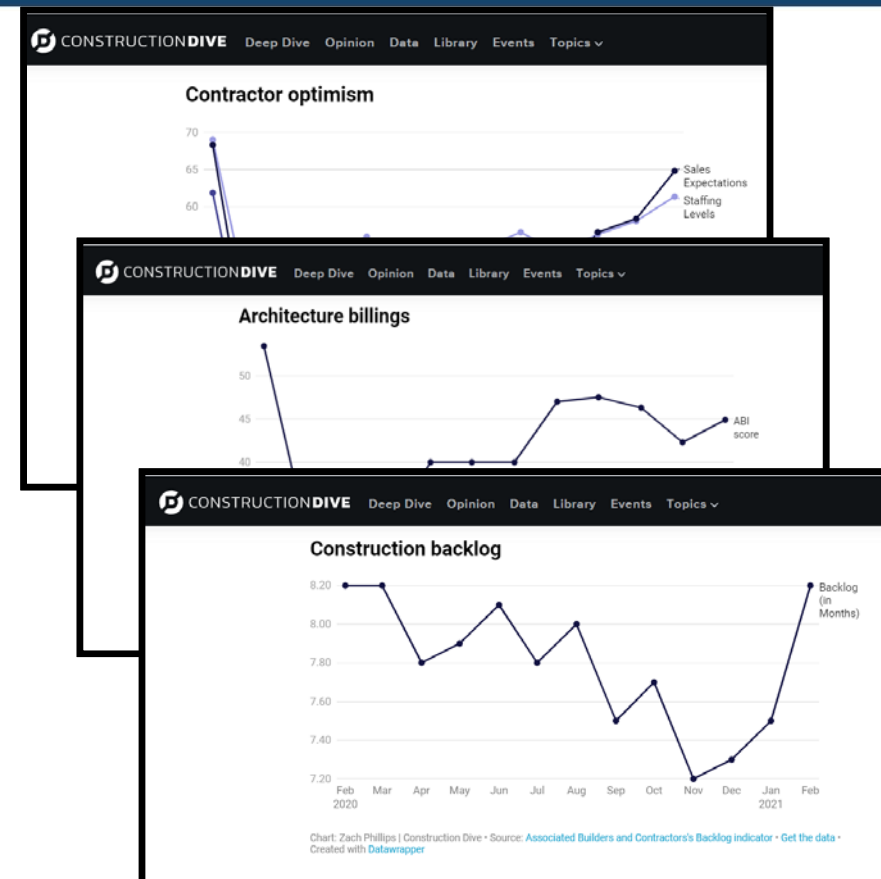
Current Construction Industry

- Covid 19 Impact
 - Uncertainty surrounding the duration and severity
 - Delayed and Cancelled Projects
- Procurement and Subcontractors vulnerable to Bankruptcy
 - Supply Chain Bottlenecks
 - Materials
 - Greater competition and diversification of contractors
 - More residential work
 - Less public works contracts



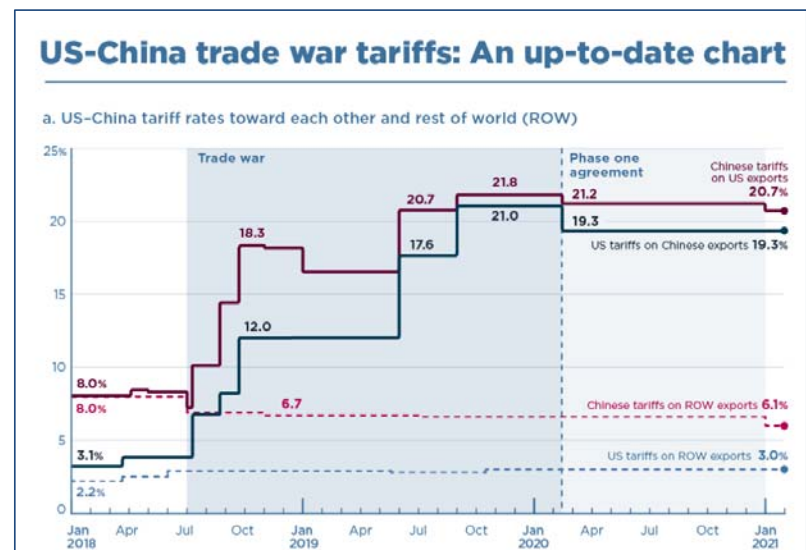
Current Construction Industry

- Consumer Confidence Improving
 - Architecture Billing Index Rebounding
 - Leading indicators of upcoming construction work. A 50+ index is good. Currently at 45 from a low of 30 in April 2020
- Construction Backlog
 - No longer fearing that backlog will dry up
 - Contractors started replenishing the backlog during first two months of 2021

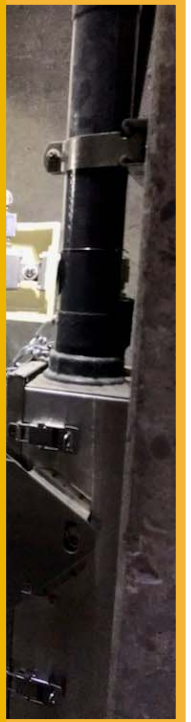


What This Means to IEUA

- Material Pricing/Delivery
 - Increasing cost
 - Steel tariffs ~ 25% announced in March 2018 Bottlenecks
- Shrinking Tax Revenue
 - Quarantine and business mandated shut-downs
 - Three stimulus packages
 - Cities and States are still feeling the impact of shrinking revenues
- Bid Pricing/Number of Bids
 - Currently within expectations
- Future Concerns
 - Project competition
 - Material competition



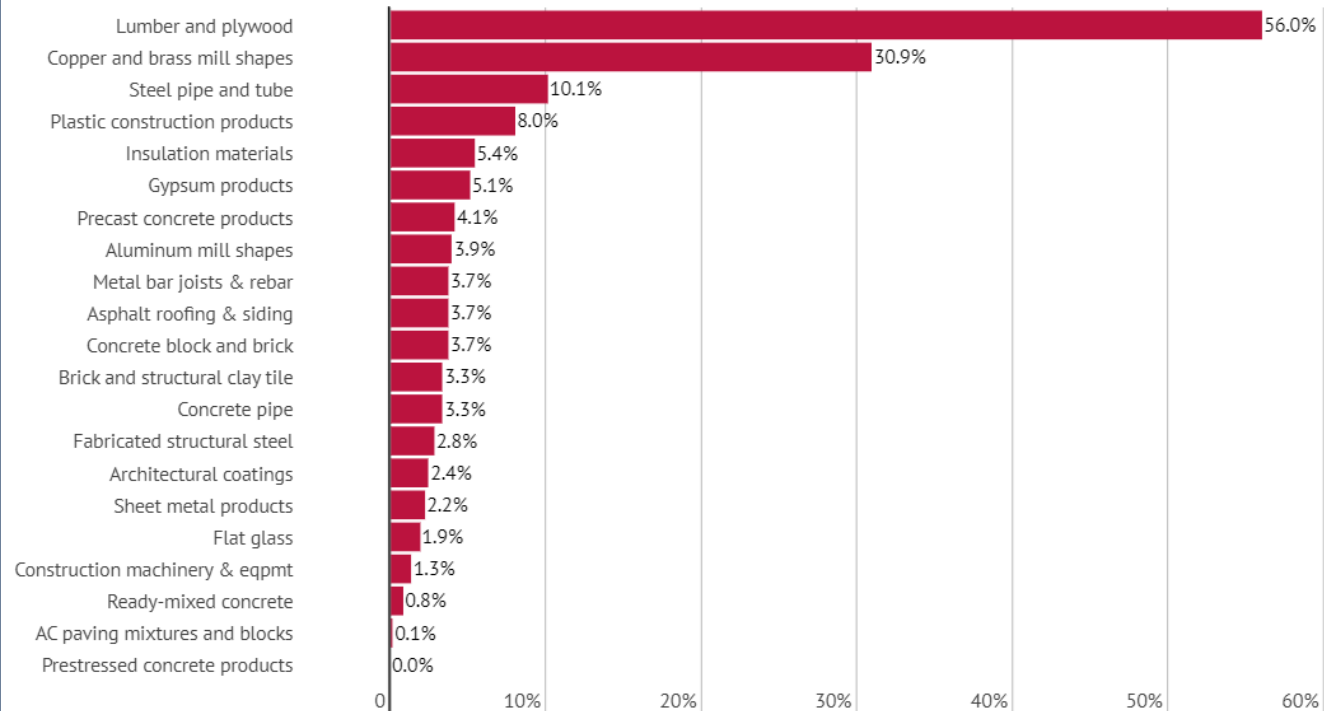
What This



Increasing Material Costs

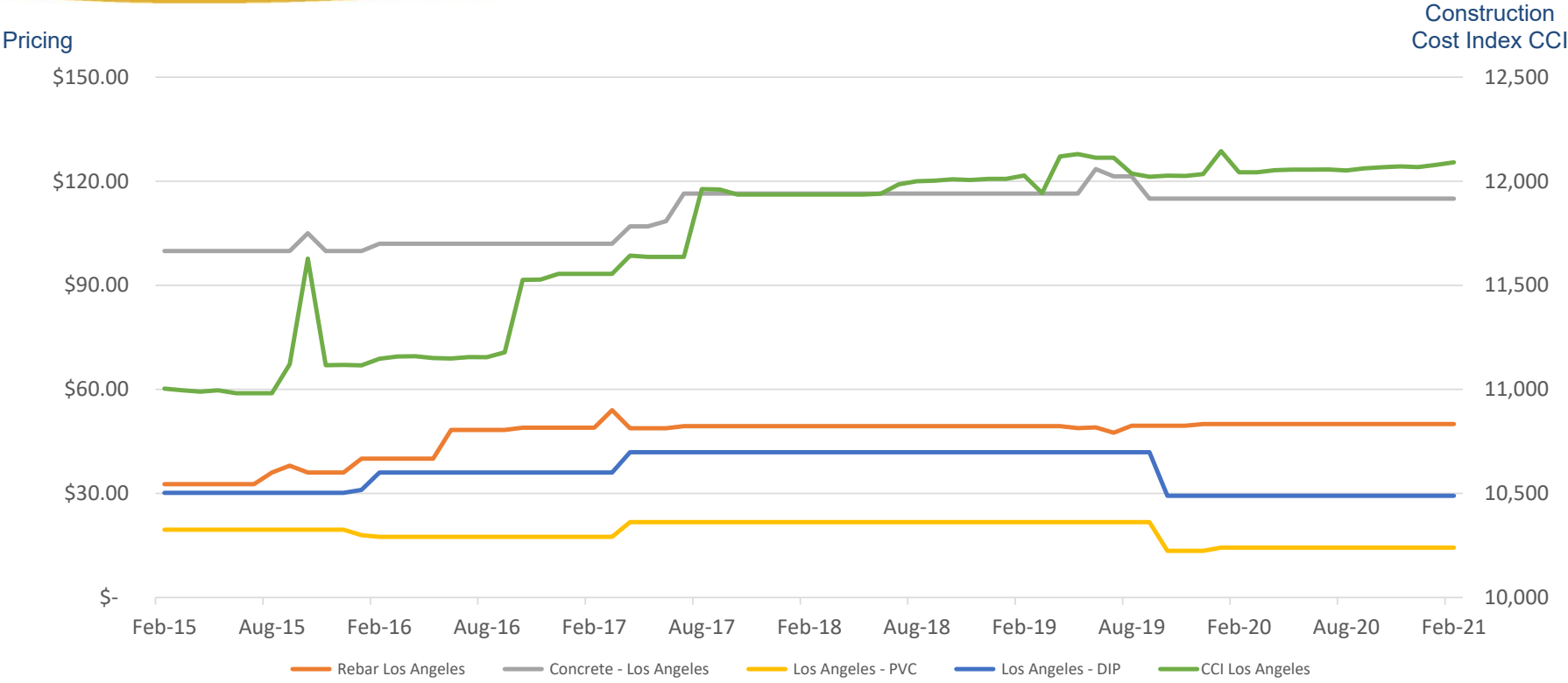
Construction Materials Price Movement - Last 12 Months

CUMMING
Building Value Through Expertise

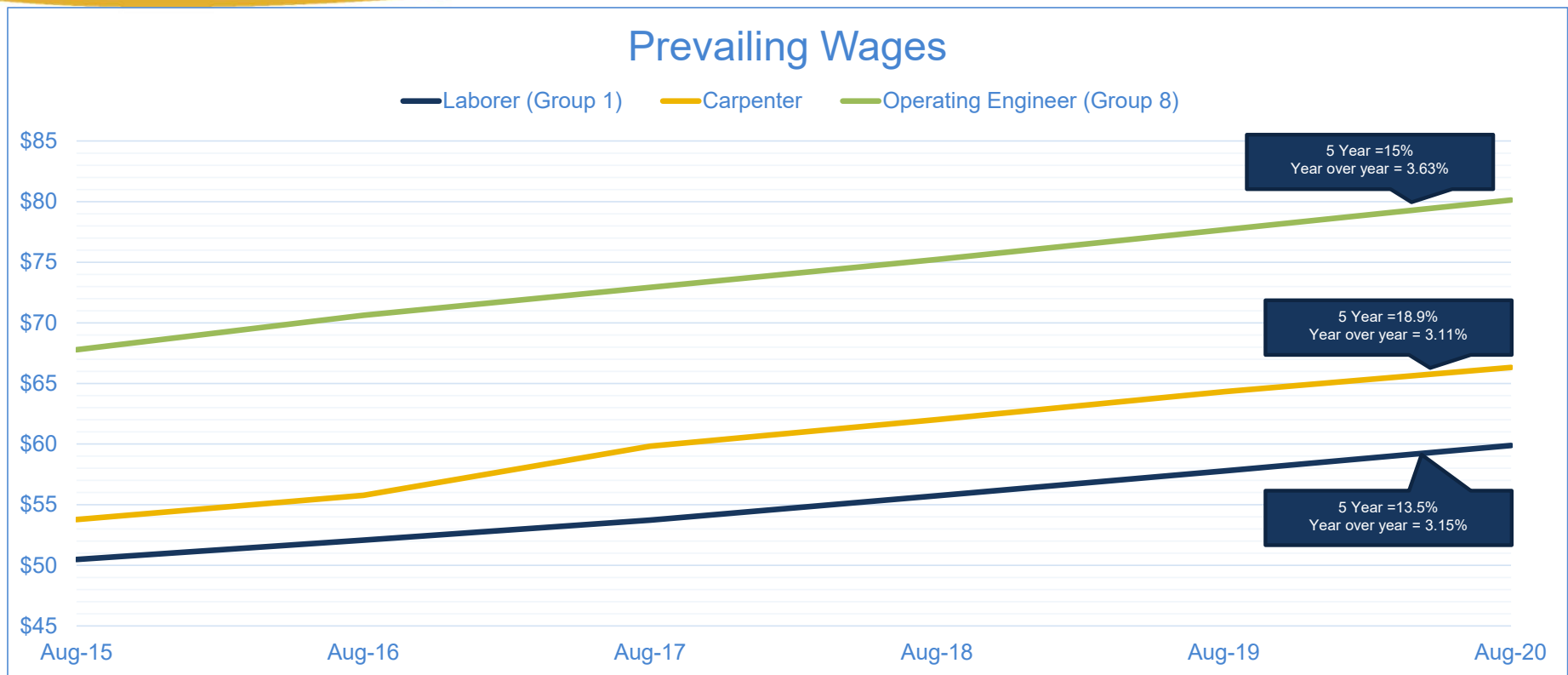


Sources:
US Bureau of Labor Statistics

Material Costs Indices

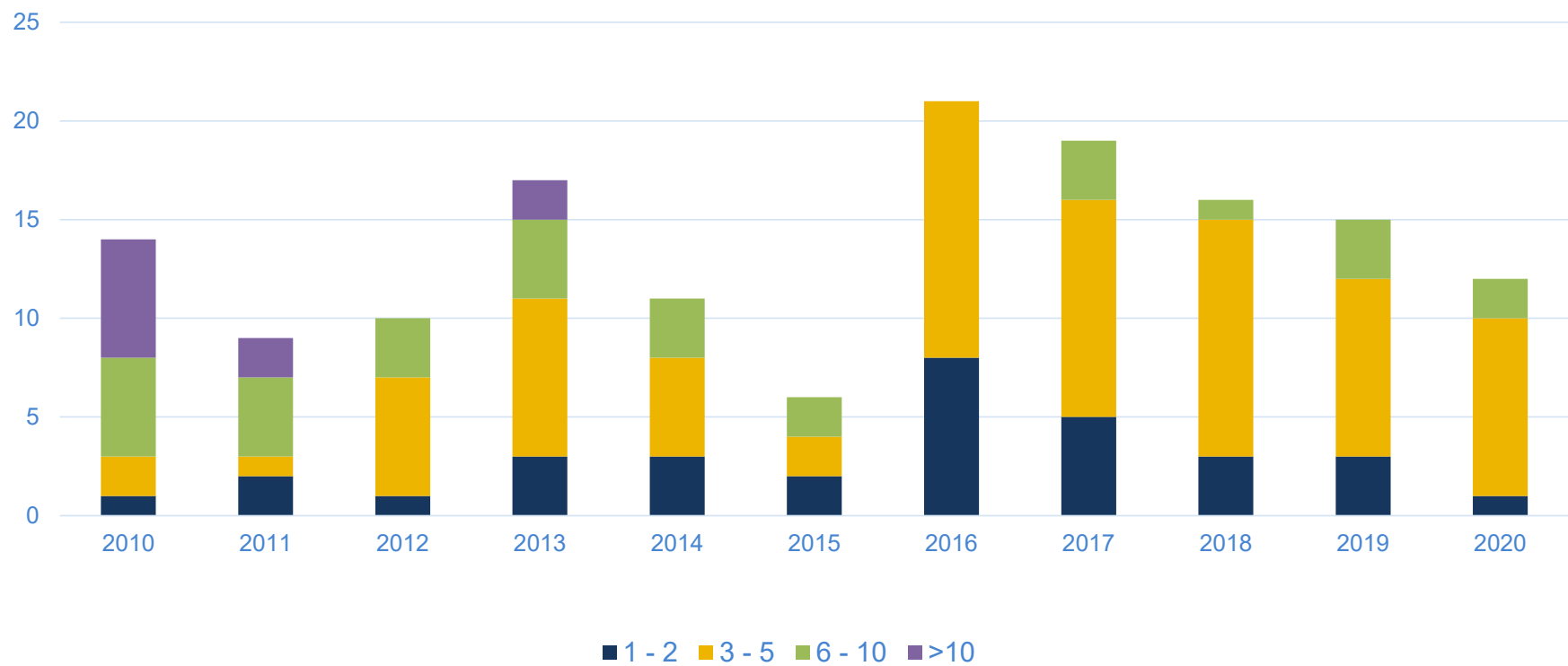


Labor Costs



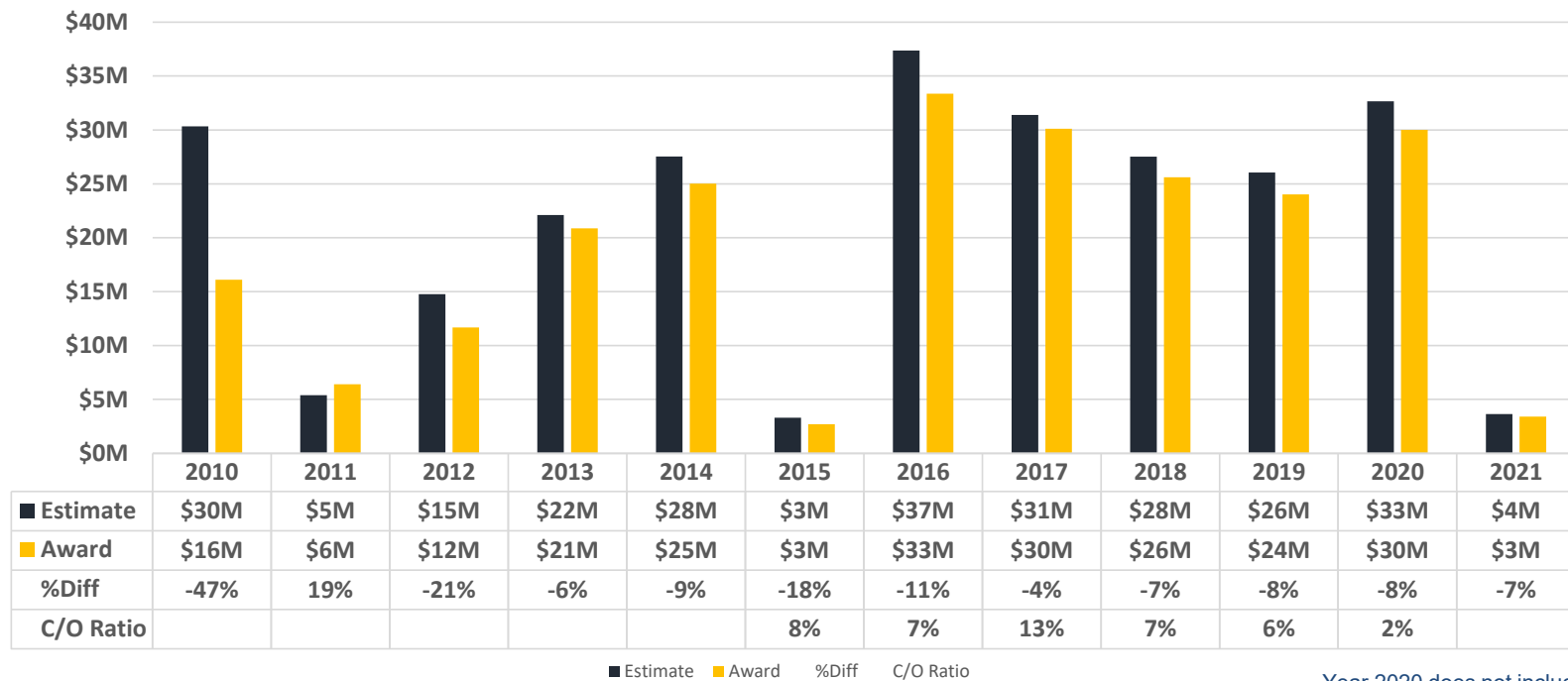
Average Number of Bids Received

Ten Years (2010 - 2020)



Engineer's Estimate vs. Bid Award

Ten Years (2010/2020)



Year 2020 does not include RP-5

What IEUA is Doing.....

- Project Marketing
 - Contractor Engagement
- Continue to Monitor Trends
 - Industry
 - Contractors
 - Other Agencies
- Reputation Management
 - Professional and Fair
 - Client of Choice



INFORMATION
ITEM
3B

Date: May 19, 2021

To: The Honorable Board of Directors

Committee: Finance & Administration

SD
From: Shivaji Deshmukh, General Manager

05/12/21

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

Subject: Proposed Biennial Budget for Fiscal Years 2021/22 and 2022/23 for Administrative Services, Non-Reclaimable Wastewater, Recharge Water and Water Resources 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 review of the Regional Wastewater and Recycled Water funds and the Ten Year Capital Improvement Plan was presented to the Board on the April 21, 2021 and to the Regional Technical Committee on April 29, and Policy Committee on May 6, 2021.

This review is on the proposed biennial budget for the Administrative Services, Non-Reclaimable Wastewater (NRW), Recharge Water, and Water Resources programs. There are no changes to the adopted FY 2021/22 rates. An in-depth discussion of each fund is provided in the "Background" section. Following the Board review, workshops will be held for NRW and Water Resource customers and stakeholders.

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):

None.

Prior Board Action:

On April 21, 2021, the Board reviewed the proposed Regional Wastewater and Recycled Water fund budget.

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

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

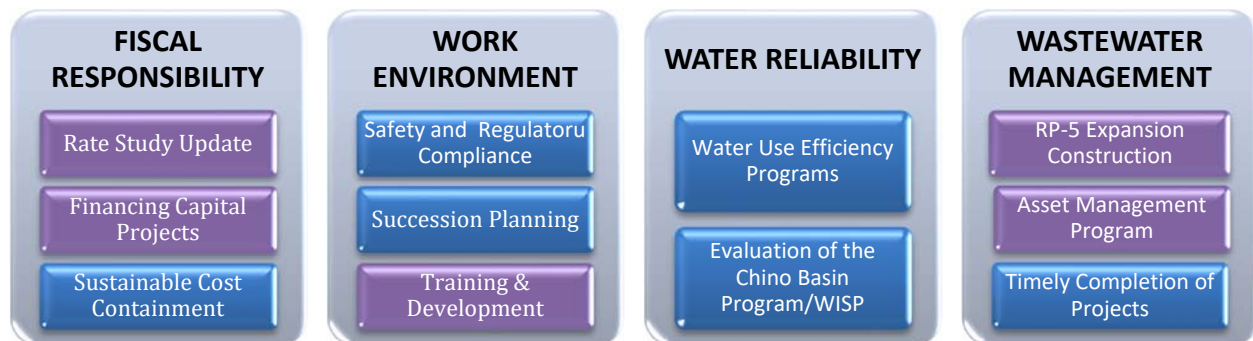
Attachment 2 - Powerpoint

Background

Subject: Review of Proposed Biennial Budget for Fiscal Years 2021/22 and 2022/23 for Administrative Services, Non-Reclaimable Wastewater, Recharge Water, and Water Resources Funds

A review of the proposed biennial budget for Fiscal Years (FYs) 2021/22 and 2022/23 for Regional Wastewater and Recycled Water Funds was presented to the Board of Directors on April 21, 2021, the Regional Technical Committee on April 29, 2021 and the Regional Policy Committee on May 6, 2021. The proposed Ten-Year Capital Improvement Plan (TYCIP) was presented to the IEUA Board of Directors (Board) on March 3, 2021. The Ten-Year Forecast (TYF) for the Regional Wastewater and Recycled Water programs was presented to the Regional Technical Committee on March 25, 2021 and the Regional Policy Committee on April 1, 2021

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



The focus of this review is the proposed biennial budget for the Administrative Services, Non-Reclaimable Wastewater, Recharge Water, and Water Resources funds. A workshop for the Non-Reclaimable Wastewater customers will also be held in late May. Other key objectives of the proposed biennial budget for the Administrative Services, Water Resources, and Non-Reclaimable Wastewater funds include:

- No change in the adopted meter equivalent unit (MEU) rate and water connection fee for FY 2021/22 and FY 2022/23,
- Maintain pass through rates for the Non-Reclaimable Wastewater program,
- Continued receipt of property taxes with a proposed change in the allocation amongst Agency funds presented to the Board of Director on April 7, 2021 and the Regional Technical Committee on April 29, 2021 and the Regional Policy Committee on May 6, 2021,
- Increase in the authorized full-time employee count to support early recruitment of critical positions,
- Continue commitment to sustainable cost containment,

- Continue payment plan to fully fund employee retirement obligations,
- Continue evaluation of the Chino Basin Program/ Water Storage Investment Program (CBP/WSIP) with regional stakeholders to secure the \$212 million conditional award from the California Water Commission,
- Continue development of a financing plan to support the ten-year capital investment plan (TYCIP), and
- Alignment of department goals and objectives to the IEUA Business Goals and Objectives.

Key assumptions are summarized on Appendix Table A2.

Administrative Service Fund

The Administrative Services fund accounts for total employment costs and agency-wide expenses, such as general and administrative contract services, including legal, external auditing, landscaping, janitorial, computer hardware and applications support. The majority of these operations and maintenance (O&M) costs are allocated to other Agency funds, the Inland Empire Regional Composting Authority (IERCA), and the Chino Basin Desalter Authority (CDA) based on resource and service requirements. The IERCA composter and CDA Desalter 1 facilities are operated by Agency staff.

The Administrative Services fund also accounts for Agency-wide capital acquisitions such as computers, printers, copiers, and fleet vehicles. Capital expenditures are primarily supported by inter-fund transfers (contributions) from the Regional Wastewater Capital, Regional Wastewater Operations & Maintenance, Recycled Water, and the Non-Reclaimable Wastewater.

Expenses and Other Uses of Funds

The total net operating and capital budget for FYs 2021/22 and 2022/23 is \$7.6 million and \$6.4 million, respectively (Table 1).

Table 1: Expenses and Other Uses of Funds- Administrative Services Fund

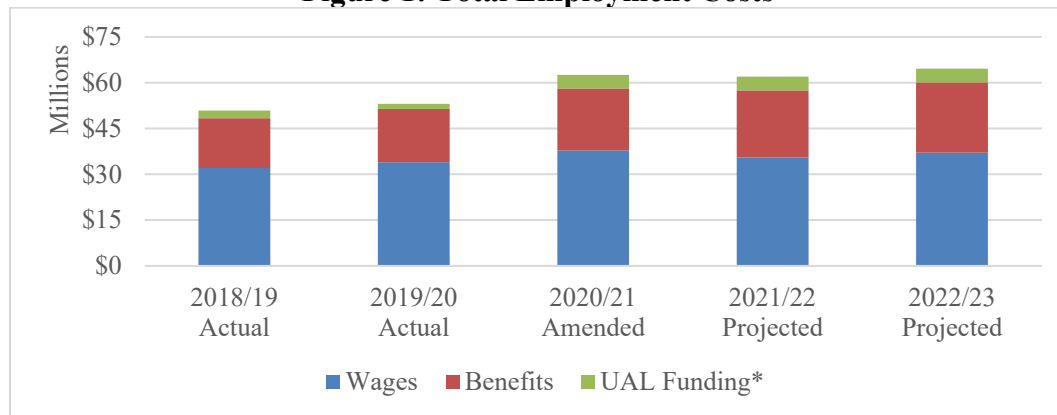
Major Uses of Funds (\$ in Millions)	FY 2021/22	FY 2022/23	Key Assumptions
Gross Operating Expenses	\$77.2	\$78.7	Includes employment, professional fees & services, materials supplies, and project costs.
Capital Improvement Plan (CIP)	2.2	1.0	Projects summarized in Table 3.
Allocation	(71.8)	(73.3)	Estimated 91% of total expenses in the Administrative Services fund are allocated to other funds based on resource and service requirements.
Net Total	\$7.6	\$6.4	

Total employment costs for FY 2021/22 are projected to be \$63.1 million, half percent or \$0.4 million higher than FY 2020/21, as shown in Figure 1. The FY 2021/22 and FY 2022/23 proposed

employment budget includes a projected cost of living adjustment (COLA) of 3 percent and an annual contribution of \$4.5 million toward the Agency's retirement unfunded accrued liabilities (UALs).

Approximately 41 percent of the Agency's current workforce is eligible for retirement in 2025. 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.

Figure 1: Total Employment Costs



*UAL – Unfunded Accrued Liability

Over 98 percent of total employment costs are allocated from the Administrative Services fund to the capital improvement plan (CIP) and the other Agency funds based on resource and service requirements. In FYs 2021/22 \$8.6 million and \$9.0 million in FY 2022/23 of employment costs are allocated to CIP. The remaining costs net of the CIP allocation are allocated to other Agency funds, CDA, and IERCA as shown in Table 2.

Table 2: FYs 2021/22 and 2022/23 Net Employment Cost Allocation

Fund (\$ in Millions)	Major Programs Average Allocation	FY 2021/22	FY 2022/23
Regional Wastewater Operations	71%	\$31.2	\$32.5
Regional Wastewater Capital		4.0	4.2
Non-Reclaimable Wastewater		3.2	3.3
Recycled Water	19%	6.0	6.3
Water Resources		3.2	3.3
Recharge Water		0.8	0.9
Inland Empire Regional Compost Authority	11%	4.5	4.6
Chino Basin Desalter Authority		1.5	1.5
Total, net of CIP Allocation	100%	\$54.4	\$56.6

Other Agency-wide operations and maintenance (O&M) costs recorded in the Administrative Services fund are also allocated to other Agency funds as shown in Table 3. These O&M costs include administrative expenses such as professional fees, contract services, insurance, utilities, materials and supplies. Total O&M costs of \$9.0 million and \$9.1 million not related to employment will be allocated to other funds in FYs 2021/22 and 2022/23, respectively as reported in Table 3.

Table 3: FY 2021/22 and 2022/23 Expense Allocation (net of employment and CIP)

Fund (\$ in Millions)	Major Programs Average Allocation	FY 2021/22	FY 2022/23
Regional Wastewater Operations	82%	\$5.0	\$5.1
Regional Wastewater Capital		1.9	1.9
Non-Reclaimable Wastewater		0.5	0.5
Recycled Water	18%	1.2	1.2
Water Resources		0.3	0.3
Recharge Water		0.1	0.1
Total	100%	\$9.0	\$9.1

A CIP budget of \$11.5 million is planned for the next ten years in the Administrative Services fund, with \$3.2 million, or roughly 28 percent, planned over the next two years. A summary of the major capital projects budgeted in the Administrative Services fund is provided in Table 4.

Table 4: Major Capital Projects – Administrative Services Fund

Major Capital Projects (\$ in Millions)	FY 2021/22	FY 2022/23	FY 2023/24 to FY 2025/26	TYCIP Total
Headquarters Driveway Improvements	\$0.5	\$0.0	\$0.0	\$0.5
Headquarters Improvements Office Addition	0.4			0.4
Biz Net Infrastructure Replacement Project	0.3	0.4		0.7
Agency-wide HVAC Replacement	0.3	0.1	0.3	0.9
Agency-wide Microwave Radio Updates	0.2	0.2		0.4
Agency-wide Vehicle Replacement	0.2	0.2	0.5	1.8
All Other Capital Projects	0.3	0.1	1.3	6.8
Total	\$2.2	\$1.0	\$2.1	\$11.5

The Administrative Services fund CIP is supported by inter-fund transfers from the Regional Wastewater Capital, Regional Wastewater Operations and Maintenance, Recycled Water, and Non-Reclaimable Wastewater funds and a portion of connection fees as shown in Table 5 – Revenue & Other Funding Sources as shown in Table 5 – Revenue & Other Funding Sources.

Revenue and Other Sources of Funds

Total funding sources for the Administrative Services fund are projected to be \$7.9 million in FY 2021/22 and \$6.5 million in FY 2022/23 as summarized in Table 5. These funding sources support O&M costs net of the allocation to other Agency funds reported in Table 1.

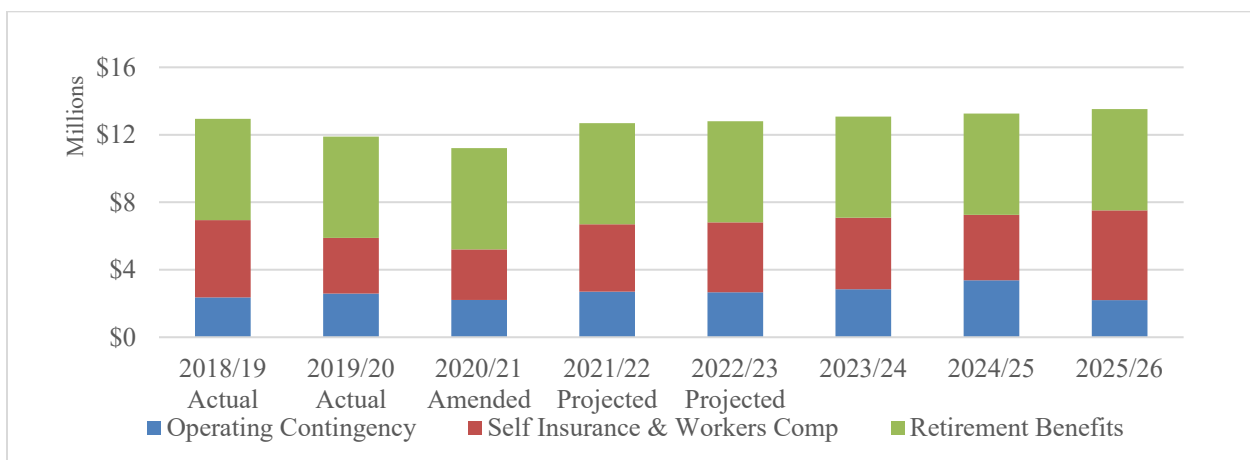
Table 5: Major Revenues & Other Funding Sources - Administrative Services Fund

Major Funding Sources (\$ in Millions)	FY 2021/22	FY 2022/23	Key Assumptions
Property Tax	\$2.6	\$2.6	Projected property tax receipts increased from a fixed annual amount of \$2.0 million to 4.5% of total property tax receipts starting in FY 2021/22.
Chino Basin Desalter Reimbursement	1.4	1.5	O&M costs for the operation of Chino Desalter 1 facility
Project Cost Support	2.8	1.6	Inter-fund transfers from the Regional Wastewater Capital, Regional Wastewater Operations, Recycled Water, and Non-Reclaimable Wastewater funds
Connection Fees & Interest Income	1.1	0.8	Wastewater and water connections fees and interest earned on fund reserve balance
Total	\$7.9	\$6.5	

Reserve Balance

The ending fund balance for FYs 2021/22 and 2022/23 is estimated at \$12.7 million and \$12.8 million as reported in Figure 2. Reserves support the Agency's self-insurance programs, employee retirement obligations, including pension and other post-employment benefits (OPEB), and the operating contingency as mandated by bond covenants.

Figure 2: Reserve Balance by Type - Administrative Services Fund



Water Resources Program

The Water Resources fund records costs and revenues associated with providing regional water resources and water use efficiency programs. These programs include management and distribution of imported water supplies, development, and implementation of regional water use efficiency initiatives, water resource planning, and support for regional water supply programs including recycled water, groundwater recharge, and storm water management. Rates and fees for Water Resources were restructured starting in FY 2016/17 to more equitably recover program costs.

Expenses and Other Uses of Funds

Total expenses and other uses of funds for the Water Resources fund are projected at \$62.4 million and \$64.7 million for FYs 2021/22 and 2022/23 as summarized in Table 6.

Table 6: Major Expenses and Other Uses of Funds - Water Resources Fund

Major Uses of Funds (\$ in Millions)	FY 2021/22	FY 2022/23	Key Assumptions
Program Cost	\$4.1	\$4.2	Agency's employment, materials supplies, professional fees, utilities, and other operating costs.
Projects	7.7	7.4	Major projects summarized in Table 8.
Readiness to Serve (RTS) Fees	3.2	3.3	Metropolitan Water District of Southern California (MWD) Readiness to Serve pass-through fees net of MWD property tax assessments.
MWD Water Purchases	47.4	49.8	Based on 60,000 AF per year and MWD projected Tier 1 Untreated rates; \$777/AF FY 2021 and \$799/AF FY 2022.
Total	\$62.4	\$64.7	

MWD Potable Imported Water Purchases

FYs 2021/22 and 2022/23 pass through purchases of MWD imported deliveries are projected at \$47.4 million and \$49.8 million, respectively, based on deliveries of 60,000 AF per year.

Projects

A total of \$32.3 million in project costs are proposed over the next ten years. Projects in the Water Resources fund are primarily driven by Chino Basin Program (CBP) Planning, Local Supply Resiliency projects account for 50 percent of the total project. Water Use Efficiency programs are other major projects, which includes landscape irrigation and residential retrofit program, education and outreach, and water smart programs. Total projects of \$7.7 million are projected in FY 2021/22 and \$7.4 million in FY 2022/23 as summarized in Table 7.

Table 7: Major Projects - Water Resources Fund

Major Projects (\$ in Millions)	FY 2021/22	FY 2022/23	FY 2023/24 to FY 2025/26	TYCIP Total
Chino Basin Program Planning	\$5.0	\$5.0	\$0.0	\$10.0
Water Use Efficiency and Reliability Programs	1.6	1.6	4.8	16.0
Upper Santa Ana River Habitat Conservation Plan Model Water Benefits	0.3	0.3	0.8	2.3
Water Resources Planning Documents	0.3	0.3	0.7	2.5
Chino Basin Water Bank	0.3	0.2	0.6	1.2
All other projects	0.2	0.0	0.0	0.3
Total Projects	\$7.7	\$7.4	\$6.9	\$32.3

Revenues and Other Sources of Funds

The Water Resources program has budgeted total revenues and other funding sources of \$60.1 million and \$62.8 million for FYs 2021/22 and 2022/23, respectively. Included in total revenues are the pass-through sales of MWD imported water, monthly meter equivalent unit (MEU) charges, partial recovery of MWD RTS fees from member agencies, property tax receipts, grants and reimbursements for the projects, water connection fee transfers from the Recycled Water fund, and interest earnings on fund reserves, (Table 8).

Table 8: Major Revenues & Funding Sources - Water Resources Fund

Major Funding Sources (\$ in Millions)	FY 2021/22	FY 2022/23	Key Assumptions
MWD Water Sales	\$47.4	\$49.8	Based on 60,000 AF per year and MWD projected Tier 1 Untreated rates; \$777/AF FY 2021 and \$799/AF FY 2022.
Meter Equivalent Unit (MEU) monthly charges	5.3	5.5	Support program costs, including regional water use efficiency programs. Based on 405,868 MEUs per month in FY 2021/22.
MWD RTS Fees Pass Through	2.9	3.3	Assumes Agency recovery of 75% in FY 2021/22 and 90% FY 2022/23 based on approved 7-year phase-in.
Property Tax Receipts	2.0	2.0	Support program costs and RTS fees not recovered bypass through charges thru FY 2021/22
Grants/Rebates	0.5	0.6	Continue to leverage grants and rebates to support water use efficiency projects.
Connection Fees	1.7	1.5	Transfer of water connections from the Recycled Water fund to support water use efficiency projects.

Major Funding Sources (\$ in Millions)	FY 2021/22	FY 2022/23	Key Assumptions
Other	0.3	0.1	Interest and other reimbursements.
Total	\$60.1	\$62.8	

Imported Water Rates

On June 15, 2016, the Board adopted a new water rate structure to more sustainably support the Water Resources program costs and provide for a more equitable recovery of these costs. The effective date of the new water rates was deferred to October 1, 2016 to allow for member agencies Prop 218 process. Some of the significant changes included:

- Elimination of acre-foot (AF) surcharge
- Change from monthly meter account to a meter equivalent unit (MEU) charges to support program costs based on meter size consistent with member water agencies structure.
- Recovery of the Readiness-to-Serve (RTS) based on MWD ten year rolling average (TYRA) direct charge to member agencies phased over a seven year period beginning FY 2016/17.
- Use of property taxes to support the RTS TYRA fees not recovered through direct charges during the seven-year implementation period.
- Use of property taxes to support program costs not covered by the MEU, such as evaluation of the CBP/WSIP project and purchase of supplemental supplies. Starting in FY 2021/22 the allocation is proposed to change to a fixed 3.5 percent of total property taxes collected by the Agency.

The significant changes reflected in the current rates are summarized in Table 9.

Table 9: Adopted Multi-Year Water Rates

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
RTS Recovery	60%	75%	90%	100%	100%	100%
Meter Equivalent Units (MEU)	\$1.04	\$1.04	\$1.08	\$1.10	\$1.12	\$1.14

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, Water Resources, and Administrative Services funds.

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 CBP/WSIP.

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.

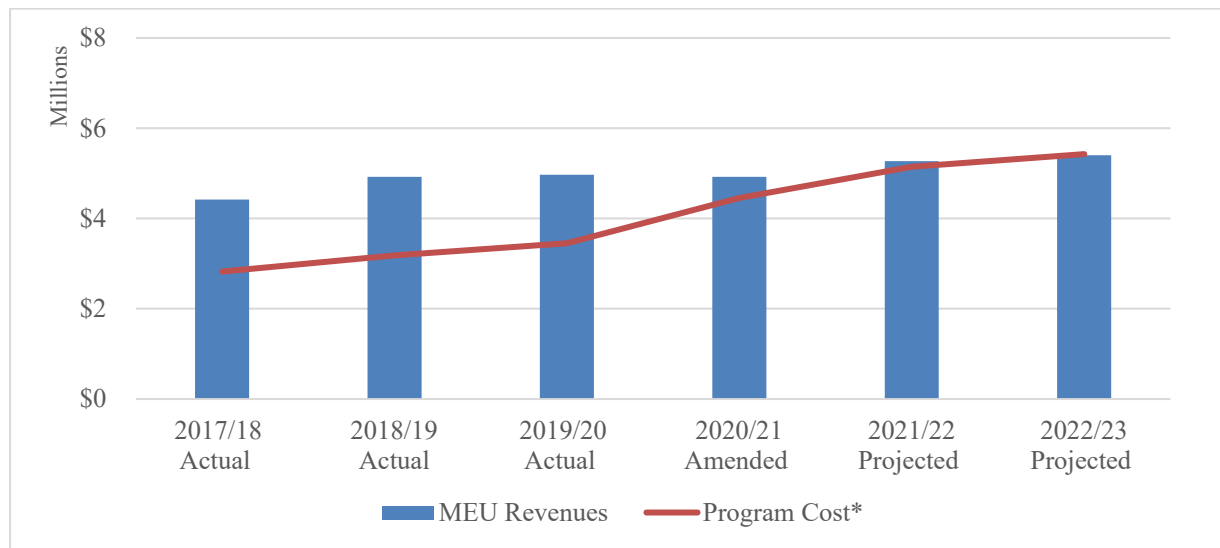
The proposed re-allocation of property taxes is summarized in Table 10.

Table 10: 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 not covered by the MEU rate.	Net remaining balance	\$6.1	3.5%	\$2.0
TOTAL			\$56.6		\$57.5

Meter Equivalent Unit (MEU) Rate

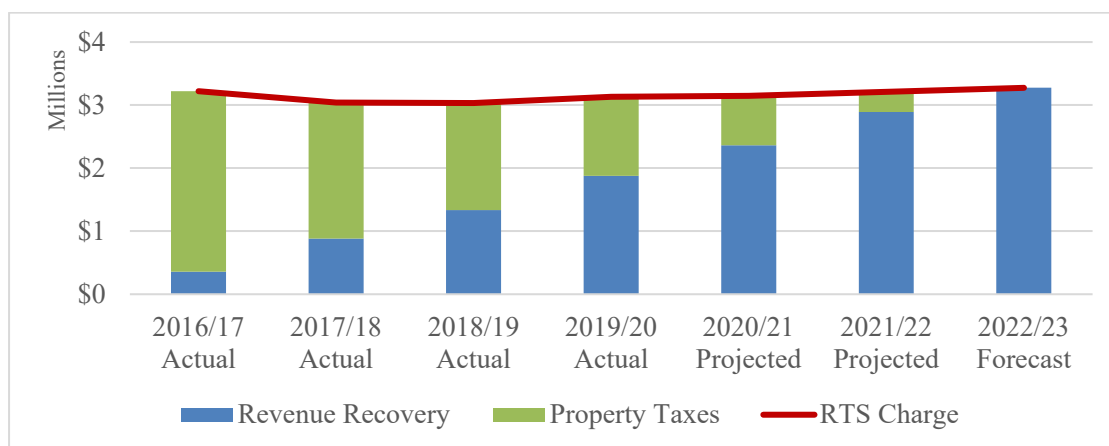
MEU charges support the Water Resource fund program costs. These include the Agency's regional conservation and water use efficiency programs, employment costs, professional fees, and office and administration expenses. Figure 3 represents MEU revenues per year along with the costs supported by the MEU rate. Higher number of projects to be executed in FY 2021/22 accounts for higher program cost.

Figure 3: Meter Equivalent Unit Cost of Service

**Net of offsetting revenues from one water connection fee transfers and reimbursements*

RTS Recovery

MWD bills RTS based on water use over a ten-year rolling average (TYRA). The Agency adopted this methodology in 2016 which shifted recovery of RTS pass through fees amongst the water member agencies. To mitigate the fiscal impact, the Board approved the member agencies request to phase-in the RTS recovery over seven (7) years in alignment with the implementation of the proposed recycled water surcharge for use over entitlement. The RTS fees not recovered through the TYRA direct charge during the seven-year implementation period will be supported by property taxes (Figure 4).

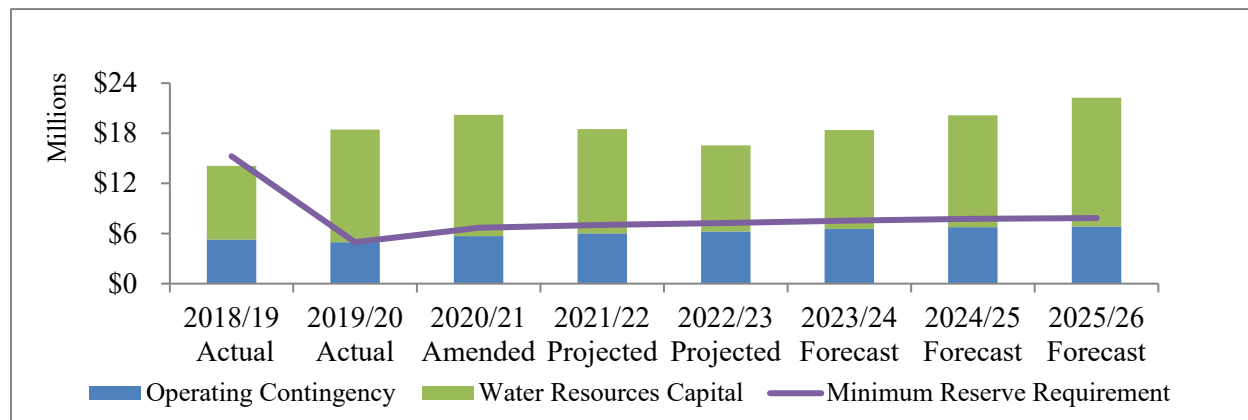
Figure 4: Recovery of MWD Readiness to Serve Pass-Through Fees

Based on current assumptions, \$9.0 million in property taxes will be needed to support the RTS recovery shortfall during the seven-year phased implementation (Table 9 and Figure 4).

Reserve Balance

The Water Resources fund estimated ending fund balances for FYs 2021/22 and 2022/23 is \$18.5 million and \$16.6 million, respectively. As shown in Figure 5, the fund balance is projected to decrease over the ensuing two fiscal years. A primary driver is the change in property tax receipt allocation while supporting the shortfall in RTS fees and other regional water resources initiatives. The Water Resources Capital reserve will fund capital investments based on the Agency's Ten-Year Capital Improvement Plan (TYCIP) and other long-term planning documents.

Figure 5: Water Resources Fund Reserve Balance



As FY 2019/20 the Supplemental Water Resources Reserve requirements were removed in the reserve policy

Non-Reclaimable Wastewater Fund

The Non-Reclaimable Wastewater fund records the transactions for the capital and operating costs associated with the Agency's non-reclaimable wastewater system sewer lines, interceptors, and appurtenant facilities. The primary funding source for the Non-Reclaimable Wastewater fund are the pass-through rates from the Los Angeles County Sanitation Districts (LACSD) for the north system (NRWS) and the Santa Ana Watershed Project Authority (SAWPA) for the south system, Inland Empire Brine Line (IEBL).

Pass-through rates, established in 2005, are used to more equitably recover the cost from north and south customers, as well as provide a more sustainable financing structure for the fund. Pass-through rates for the NRWS are still pending, subject to LACSD final budget approval and adoption in June 2021. SAWPA rates for the IEBL system were adopted May 4, 2021 and increased by 4 percent for FY 2021/22.

The current Wastewater Disposal Agreement between the Agency and LACSD went into effect July 1, 2014. This agreement provides for more stable and predictable rates and gives industries the option to acquire wastewater discharge rights as a capacity unit purchase or lease discharge rights on an annual basis rather than make a mandatory acquisition as required under the previous agreement.

Each year the Agency determines and notifies users of their prior calendar year Capacity Unit (CU) usage. Once CUs are confirmed (or updated) by the user, the information is then used to determine rates for the upcoming fiscal year. The CU is determined by the summation of individual CU

components of flow, Chemical Oxygen Demand (COD), and Total Suspended Solids (TSS) using the CU equation.

Expenses and Other Uses of funds

Total expenses and other uses of funds are budgeted at \$31 million and \$19.5 million in FYs 2021/22 and 2022/23. As reported in Table 11, a major expense in the Non-Reclaimable Wastewater fund are the operating “pass-through” fees from LACSD and SAWPA. These fees are subject to change with the adoption of rates by LACSD in June 2021.

Table 11: Major Expenses and Other Uses of Funds - Non-Reclaimable Wastewater Fund

Major Uses of Funds (\$ in Millions)	FY 2021/22	FY 2022/23	Key Assumptions
Operating Fees	\$7.0	\$7.2	LACSD and SAWPA pass through fees.
Capital Improvement Plan (CIP)	18.5	6.9	Major capital projects summarized in Table 10.
Administration & Operations	4.9	4.8	Agency employment, chemicals, materials and supplies, professional fees, utilities and other operating costs.
Debt Service	0.6	0.6	Principal, interest, and financial expense for NRW's share of 2017A Bonds.
Total	\$31.0	\$19.5	

A total of \$18.5 million in capital project costs is budgeted in FY 2021/22 and \$6.9 million is projected in FY 2022/23 (Table 12). A summary of the major capital projects budgeted in the Non-Reclaimable Wastewater fund is provided in Table 12.

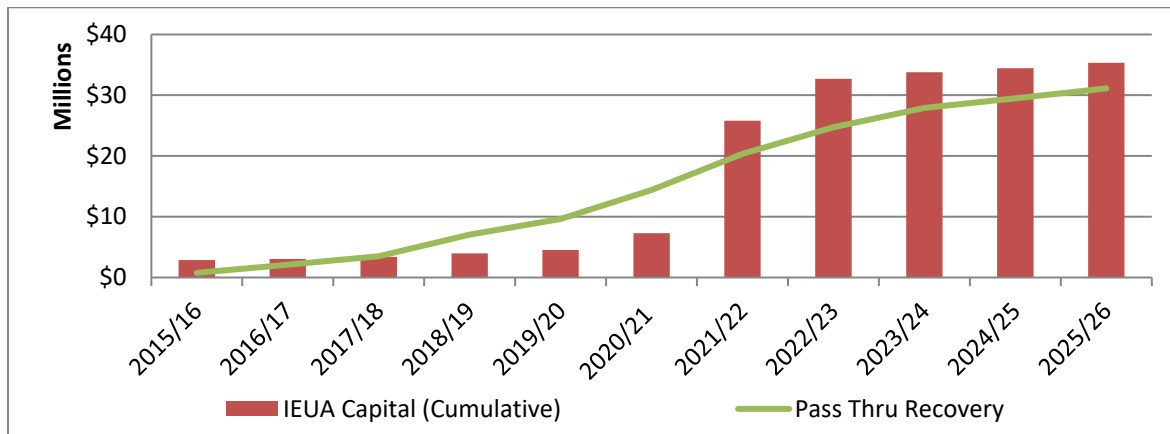
Table 12: Major Projects - Non-Reclaimable Wastewater Fund

Major Projects (\$ in Millions)	FY 2021/22	FY 2022/23	FY 2023/24 to FY 2025/26	TYCIP Total
Philadelphia Lift Station Force Main Improvements	\$15.0	\$3.0	\$0.0	\$18.0
Philadelphia Lift Station Pump Upgrades	0.3	1.8	0.4	2.5
*NSNT Sewer Siphon Replacement	0.6	1.9	-	2.5
NRW Pipeline Relining Along Cucamonga Creek	2.0	-	-	2.0
NRW Asset Management Projects	-	-	1.5	1.5
All Other Projects	0.6	0.2	0.7	1.5
Total Capital Projects	\$18.5	\$6.9	\$2.6	\$28.0

*NSNT – North System North Trunk

In FY 2015/16 the Agency began recovering its previously deferred capital costs. Recovery of these costs was approved by the Board of Directors to mitigate the upward pressure on rate adjustments to Non-Reclaimable Wastewater program customers. Due to increasing capital expenditures in FYs 2021/22 and 2022/23 full recovery of the Agency's capital cost is not projected to be reached in until FY 2029/30. Pass through recovery of capital expenditures is shown in Figure 6.

Figure 6: Recovery of Cumulative Capital Expenditures



Debt Service

Debt service costs include the Non-Reclaimable Wastewater Fund's share of 2017A Revenue Bonds of \$0.6 million for FYs 2021/22 and 2022/23. Debt service costs are recovered from both NRWS and IEHL system customers.

Revenues and Other Sources of Funds

The Non-Reclaimable Wastewater program has total budgeted revenues and other funding sources of \$24.9 million and \$21.6 million for FYs 2021/22 and 2022/23, respectively. The primary funding source for the Non-Reclaimable Wastewater fund are the pass-through rates from LACSD for the NRWS system and the SAWPA for the IEHL system. These are subject to change with the adoption of rates by LACSD and SAWPA in June 2021. Revenues include fees for agency program charges, capacity fees (CIP), debt proceeds, wastewater connection fees transferred from Regional Wastewater Capital Improvement fund, and interest income (Table 13).

Table 13: Major Revenues & Funding Sources - Non-Reclaimable Wastewater Fund

Major Funding Sources (\$ in Millions)	FY 2021/22	FY 2022/23	Key Assumptions
Volumetric Fees	\$2.1	\$2.1	Monthly pass-thru charges based on adopted fees and metered wastewater flow.
Excess User Fees	4.2	4.3	Pass-thru fees for wastewater strength* composition.
Agency Program Charges	5.7	5.7	Program support, operational and capacity surcharges.
Capacity Fees	1.0	1.0	Monthly fee charged to the holders of capacity rights in the IEBL system from industries, and the Regional program, and CIP fees to cover debt service costs.
Debt Proceeds	5.4	3.6	WIFIA loan proceeds for the Philadelphia Lift Station Force Main Improvements project.
Other	6.6	4.9	Wastewater connection fee transfer from the Regional Wastewater Capital fund, inter-fund loan re-payment from the Recycled Water fund, and interest earned on reserve balance.
Total	\$24.9	\$21.6	

*Strength charges are calculated on Total Suspended Solids (TSS), Chemical Oxygen Demand (COD) and Biochemical Oxygen Demand (BOD)

FY 2021/22 Agency “pass-through” rates are still pending, subject to LACSD final approval and adoption in June 2021. Listed in Table 14 are the proposed pass-through rates for FY 2021/22 for the north and south systems.

Table 14: Non-Reclaimable Wastewater NRWS & IEBL Pass-Through Rates

Rate Description	Current FY 2020/21	Proposed FY 2021/22
NRWS System	13,457 CU	13,362 CU
Flow/mg	\$940	\$984
COD/klb	\$166	\$174
TSS/klb	\$470	\$492
Peak/mg	\$357	\$373
CU Purchase	\$4,172	\$4,172
CU Lease	\$208.60/CU/Yr.	\$208.60/CU/Yr.

IEBL System	Current FY 2020/21	Proposed FY 2021/22
Capacity/CU	\$418.67	\$435.43
Flow/mg	\$979.00	\$1,018.00
BOD/klb	\$316.00	\$329.00
TSS/klb	\$422.00	\$460.00

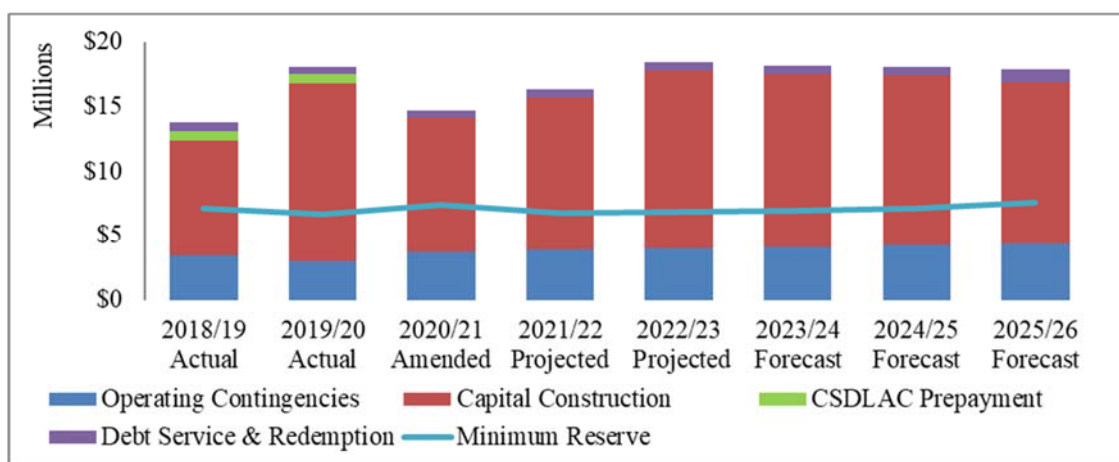
In addition to the pass-through rates which fully recover operating and capital costs from LACSD and SAWPA, the Agency collects agency program charges based on the number of capacity units from the Non-Reclaimable Wastewater (NRW) industries in the north system. A 50 percent operating surcharge on the volumetric, capacity, and strength charges for non-recycled water users is collected from NRW industries in the south system. Program charges and the operating surcharge support program costs.

In 2014/15, to promote the use of recycled water throughout the Agency's service area, the NRW recycled water users in both north and south system paid 50 percent of the Agency's direct recycled water rate of \$890.04 per million gallons (mg), this rate served as the baseline rate. The discounted recycled water rate decreases five percent each fiscal year until the discount sunsets on June 30, 2024. The recycled water credit for FY 2021/22 is \$133.51 per million gallons.

Reserve Balance

The Non-Reclaimable Wastewater ending fund balance in FY 2021/22 is estimated to be \$16.3 million and \$18.4 million for FY 2022/23. The increased reserve balance in FY 2022/23, can be attributed to a combination of decreasing capital costs and the repayment of the inter-fund loan from the Recycled Water fund. A total of \$15 million of inter-fund loans have been issued to the Recycled Water fund. Annual repayments from the Recycled Water fund began in FY 2018/19 with final payment scheduled in FY 2022/23 (Appendix Table A4).

Figure 7: Non-Reclaimable Wastewater Fund Reserve Balance by Type



Recharge Water Fund

The Recharge Water (RW) fund accounts for the revenues and expenses associated with groundwater recharge (GWR) operations and maintenance (O&M) through joint efforts with Chino Basin Watermaster (CBWM), Chino Basin Water Conservation District (CBWCD), and the San Bernardino County Flood Control District (SBCFCD). Operating expenses include general basin maintenance and/or restoration, groundwater administration (e.g. labor, tools, and supplies), contracted services (e.g. weeding and vector control), compliance reporting, and environmental documentation for permit compliance.

Total budgeted revenues, other funding sources, and inter-fund contributions and support for FYs 2021/22 and 2022/23 are \$21.3 million and \$7.0 million, respectively. The budget is comprised of reimbursements from CBWM for groundwater recharge facilities' O&M, capital project support, and debt service costs. The remaining balance will be contributed by IEUA for its portion of capital and debt service (50/50 share with CBWM), and pro-rata share of O&M costs. Table 15 for is a summary of revenues and other funding sources.

Table 15: Recharge Water Fund Revenues and Other Funding Sources

Major Funding Sources (\$Millions)	FY 2021/22	FY 2022/23	Key Assumptions
Watermaster Operating Cost Reimbursement	\$1.4	\$1.5	Reimbursement of ground water recharge O&M and facilities.
Watermaster Debt Service	0.4	1.0	Reimbursement for CBWM* share of debt service costs for the 2020A Refunding of the 2008B bonds.
State Revolving Fund (SRF) Loan	8.0	0.8	Loan proceeds to support 2013 Recharge Mater Plan Update (RMPU) projects.
Grants	9.5	1.6	Grant proceeds to support 2013 RMPU projects.
Other	2.0	2.1	Interest revenue and inter-fund transfer for the Agency's operating support for pro-rata share of groundwater basin maintenance, capital projects, non-reimbursable labor, and debt service from the Recycled Water and Wastewater Capital funds.
Total	\$21.3	\$7.0	

*Chino Basin Watermaster

Total Recharge Water program expenses for FYs 2021/22 and 2022/23 are \$15.1 million, and \$12.3 million, respectively. The key expenses include capital costs related to the 2013 Recharge Master Plan Update (2013 RMPU) projects, debt service costs for the Chino Basin Facilities Improvement Project (CBFIP) 2020A Refunding of the 2008B Variable Rate Revenue bonds, and groundwater O&M costs.

The FYs 2021/22 and 2022/23 groundwater O&M budget, shown below in Table 16, includes utilities and general groundwater basin maintenance costs for infiltration, restoration and slope repairs on the basins.

Table 16: Recharge Water Major Expenses & Other Uses of Funds

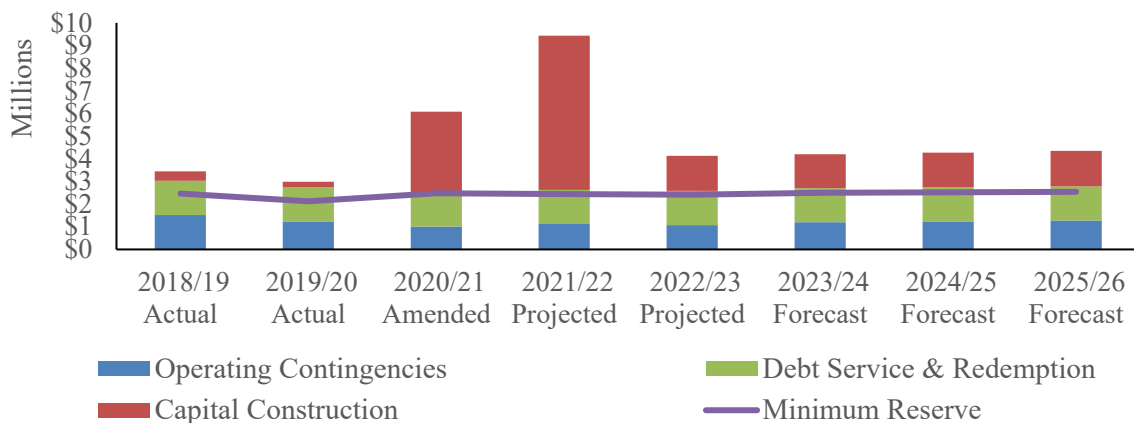
Major Uses of Funds (\$Millions)	FY 2021/22	FY 2022/23	Key Assumptions
Operating Expense	\$2.2	\$2.1	Program support and maintenance, utilities, specialty O&M, Watermaster and SBCFCD costs, and IEUA's pro-rata share.
Debt Service	0.9	1.5	Principal, interest and financial expense for the bonds.
Capital Improvement Plan (CIP)	12.0	8.7	Capital project costs shared with Watermaster for RMPU projects.
Total	\$15.1	\$12.3	

The FYs 2021/22 and 2022/23 capital project costs for the Recharge Water capital improvement plan (CIP) mainly involve modifications, improvements, and refurbishment at selected basins for \$12.0 million and \$8.7 million, respectively. CBWM has updated the Recharge Master Plan, and Agency staff is taking the lead in the execution and administration of the capital projects. Table 17 is a summary of major projects in the Recharge Water program and respective cost sharing ratio between IEUA and CBWM.

Table 17: Recharge Water Fund Capital Projects and Cost Sharing

Major Projects (\$Millions)	FY 2021/22	FY 2022/23	TYCIP Total	Grant Funding	IEUA Cost Share	CBWM Cost Share
Recharge Master Plan Update	\$11.4	\$7.8	\$19.2	\$9.4	0%	100% of pay-go and debt service
Groundwater Basin PLC Upgrades	0.3	0.3	0.9		50%	50%
Jurupa Basin VFD Upgrades	0.3		0.3		50%	50%
Asset Management		0.5	4.5		50%	50%
SCADA Infrastructure		0.1	0.1		50%	50%
Total	\$12.0	\$8.7	\$25.0	\$9.4		

The ending fund balance for FYs 2021/22 and 2022/23 is projected to be \$9.4 million and \$4.1 million, respectively (Figure 8). Throughout the subsequent years, ending fund balances are estimated to average \$4.5 million based on current assumptions to leverage SRF loan and grant proceeds to finance 2013 RMPU capital projects.

Figure 8: Recharge Water Fund Reserve by Type

Conclusion

Over the next two fiscal years, key areas of focus for the Agency will be execution of critical expansion and replacement and rehabilitation (R&R) projects, including continued evaluation of the CBP/WSIP project to secure funding of the \$212 million Prop 1 conditional award from the California Water Commission. Over the last two fiscal years, an average of 15 Agency employees have retired. Approximately 41 percent of the current workforce will be eligible to by 2025. Succession planning and the early recruitment of critical personnel to ensure knowledge transfer and a seamless transition in Agency operations will continue to be key initiative over the next several years. Additionally, completing the 2021-2022 Rate Study and implementing the rate adjustments needed to appropriately support Agency programs. Achieving these objectives will ensure the Agency is positioned to continue to deliver essential high-quality services in a cost-effective manner and support the region's economic development.

As the Non-Reclaimable Wastewater System rates are finalized, these will be brought back to the Board for review and approval in June 2021.

The Appendix contains the Sources and Uses of Fund reports of the Agency's Administrative Services, Water Resources, and Non-Reclaimable Wastewater programs. 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*.

Additional Background Information

Appendix A – Sources and Uses of Funds: Administrative Services, Water Resources, Non-Reclaimable Wastewater, Recharge Water.

Appendix Table A1 – Acronyms

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

Appendix Table A3 – Adopted rates for Water Resources Fund

Appendix Table A4 – Inter-fund loan repayment schedule

Appendix Table A5 – Major projects in FYs 2021/22 and 2022/23 and total ten-year budget

Appendix A

INLAND EMPIRE UTILITIES AGENCY
FISCAL YEARS 2021/22 and FY 2022/23 BIENNIAL BUDGET
ADMINISTRATIVE SERVICES 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								
Property Tax	\$1,972	\$1,972	\$1,972	\$2,587	\$2,630	\$2,674	\$2,719	\$2,765
Cost Reimbursement from JPA	1,112	1,385	1,382	1,459	1,520	1,574	1,627	1,681
Interest Revenue	365	400	315	215	207	197	186	175
TOTAL REVENUES	\$3,449	\$3,757	\$3,669	\$4,261	\$4,357	\$4,445	\$4,532	\$4,621
OTHER FINANCING SOURCES								
Other Revenues	\$171	\$38	\$2	\$2	\$2	\$2	\$2	\$2
TOTAL OTHER FINANCING SOURCES	\$171	\$38	\$2	\$2	\$2	\$2	\$2	\$2
EXPENSES								
Employment Expenses	\$2,207	\$2,410	\$1,559	\$1,578	\$1,643	\$1,701	\$1,758	\$1,816
Contract Work/Special Projects	430	366	442	1,477	1,103	1,535	2,413	58
Utilities	573	475	830	882	971	996	1,022	1,049
Operating Fees	13	13	12	36	37	38	39	41
Professional Fees and Services	3,097	3,288	4,250	5,857	5,818	6,810	6,630	7,001
Office and Administrative expenses	1,606	1,308	2,798	1,914	2,142	1,905	2,032	1,932
Biosolids Recycling	12	0	0	0	0	0	0	0
Materials & Supplies	648	706	570	247	262	201	236	227
Other Expenses	(3,858)	(3,383)	(5,679)	(6,576)	(6,645)	(7,499)	(7,377)	(7,726)
TOTAL EXPENSES	\$4,727	\$5,183	\$4,781	\$5,415	\$5,331	\$5,686	\$6,753	\$4,398
CAPITAL PROGRAM								
Capital Expansion & Construction	\$1,283	\$1,462	\$3,305	\$2,157	\$995	\$309	\$569	\$1,224
TOTAL CAPITAL PROGRAM	\$1,283	\$1,462	\$3,305	\$2,157	\$995	\$309	\$569	\$1,224
DEBT SERVICE								
Financial Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	39	28	18	18	18	19	19	20
TOTAL DEBT SERVICE	\$39	\$28	\$18	\$18	\$18	\$19	\$19	\$20
TRANSFERS IN (OUT)								
Capital Contribution	\$1,002	\$1,140	\$2,400	\$1,561	\$720	\$224	\$412	\$885
Operation support	259	297	319	1,172	798	1,110	1,746	42
Capital - Connection Fees Allocation	360	373	966	849	546	480	777	334
One Water	9	19	60	52	34	30	48	21
Property Tax Transfer	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN (OUT)	\$1,629	\$1,828	\$3,746	\$3,634	\$2,098	\$1,844	\$2,982	\$1,282
FUND BALANCE								
Net Income (Loss)	(\$800)	(\$1,049)	(\$686)	\$308	\$113	\$276	\$174	\$263
Beginning Fund Balance July 01	13,741	12,941	11,892	12,386	12,694	12,807	13,083	13,258
ENDING FUND BALANCE AT JUNE 30*	\$12,941	\$11,892	\$11,206	\$12,694	\$12,807	\$13,083	\$13,258	\$13,521
RESERVE BALANCE SUMMARY								
Operating Contingency	\$2,364	\$2,591	\$2,206	\$2,707	\$2,666	\$2,843	\$3,377	\$2,199
Self-Insurance Program	4,578	3,301	3,000	3,987	4,141	4,240	3,881	5,322
Employee Retirement Benefit	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
ENDING BALANCE AT JUNE 30	\$12,941	\$11,892	\$11,206	\$12,694	\$12,807	\$13,083	\$13,258	\$13,521

*Numbers may not total due to rounding

INLAND EMPIRE UTILITIES AGENCY
FISCAL YEARS 2021/22 & 2022/23 BIENNIAL BUDGET
WATER RESOURCES 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	\$6,266	\$6,846	\$7,299	\$8,176	\$8,694	\$8,867	\$9,072	\$9,282
Contract Cost reimbursement	251	361	749	466	248	248	248	248
Interest Revenue	198	285	120	200	280	280	310	345
Water Sales	45,519	40,768	46,092	47,412	49,848	52,560	54,636	56,208
Gas Sales	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$52,234	\$48,260	\$54,260	\$56,254	\$59,070	\$61,955	\$64,266	\$66,083
OTHER FINANCING SOURCES								
Property Tax - Debt and Capital	\$4,873	\$5,774	\$5,186	\$2,012	\$2,046	\$2,080	\$2,115	\$2,150
Grants	179	1,072	30	155	155	120	10	10
Other Revenues	17	35	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	\$5,069	\$6,881	\$5,216	\$2,167	\$2,201	\$2,200	\$2,125	\$2,160
EXPENSES								
Employment Expenses	\$2,110	\$2,306	\$2,971	\$3,214	\$3,347	\$3,466	\$3,583	\$3,701
Contract Work/Special Projects	2,086	2,330	2,638	2,683	2,395	2,393	2,390	2,100
Utilities	0	0	0	0	0	0	0	0
Operating Fees	3,031	3,131	3,198	3,263	3,328	3,396	3,464	3,534
Chemicals	0	0	0	0	0	0	0	0
Professional Fees and Services	204	249	276	299	322	376	379	382
Office and Administrative expenses:	0	3	64	4	4	4	4	4
MWD Water Purchases	45,519	40,480	46,092	47,412	49,848	52,560	54,636	56,208
Other Expenses	246	235	325	443	454	497	496	516
TOTAL EXPENSES	\$53,197	\$48,733	\$55,564	\$57,317	\$59,698	\$62,690	\$64,952	\$66,446
CAPITAL PROGRAM								
Capital Construction & Expansion	\$1,022	\$2,732	\$3,543	\$5,043	\$5,043	\$0	\$0	\$0
TOTAL CAPITAL PROGRAM	\$1,022	\$2,732	\$3,543	\$5,043	\$5,043	\$0	\$0	\$0
DEBT SERVICE								
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN (OUT)								
Water Connections	\$436	\$683	\$1,379	\$1,678	\$1,520	\$360	\$325	\$313
Property Tax Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND TRANSFERS IN (OUT)	\$436	\$683	\$1,379	\$1,678	\$1,520	\$360	\$325	\$313
FUND BALANCE								
Net Income (Loss)	\$3,521	\$4,360	\$1,749	(\$2,261)	(\$1,951)	\$1,824	\$1,763	\$2,110
Beginning Fund Balance July 01	10,568	14,089	18,449	20,766	18,504	16,554	18,378	20,141
ENDING FUND BALANCE AT JUNE 30	\$14,089	\$18,449	\$20,198	\$18,504	\$16,554	\$18,378	\$20,141	\$22,251
RESERVE BALANCE SUMMARY								
Capital / Operation Contingencies	\$5,258	\$4,960	\$5,683	\$6,010	\$6,245	\$6,542	\$6,754	\$6,836
Water Resources Capital	8,831	13,489	14,515	12,494	10,308	11,836	13,387	15,415
ENDING BALANCE AT JUNE 30	\$14,089	\$18,449	\$20,198	\$18,504	\$16,554	\$18,378	\$20,141	\$22,251

* Numbers may not total due to rounding

INLAND EMPIRE UTILITIES AGENCY
FISCAL YEARS 2021/22 and 2022/23 BIENNIAL BUDGET
NON-RECLAIMABLE WASTEWATER 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	\$12,050	\$10,996	\$12,509	\$12,669	\$12,895	\$13,129	\$13,469	\$13,819
Interest Revenue	456	437	573	540	401	213	201	219
TOTAL REVENUES	\$12,506	\$11,434	\$13,082	\$13,209	\$13,296	\$13,342	\$13,671	\$14,038
OTHER FINANCING SOURCES								
Other Revenues	\$490	\$661	\$200	\$225	\$225	\$225	\$225	\$225
Loan Transfer from Internal Fund	3,000	2,000	3,000	3,000	3,000	0	0	0
TOTAL OTHER FINANCING SOURCES	\$3,490	\$3,697	\$3,200	\$8,623	\$6,824	\$225	\$225	\$225
EXPENSES								
Employment Expenses	\$2,128	\$1,855	\$2,608	\$830	\$865	\$895	\$926	\$956
Contract Work/Special Projects	133	51	300	350	100	100	100	100
Utilities	84	88	93	112	128	132	136	140
Operating Fees	7,420	6,423	7,208	7,015	7,226	7,443	7,666	7,896
Chemicals	92	121	134	140	144	149	153	158
Professional Fees and Services	115	94	197	351	345	378	387	395
Office and Administrative expenses	0	0	24	25	25	25	25	25
Biosolids Recycling	18	29	36	31	31	32	33	34
Materials & Supplies	55	89	86	75	77	79	82	84
Other Expenses	287	260	425	553	559	630	620	649
TOTAL EXPENSES	\$10,333	\$9,009	\$11,112	\$9,482	\$9,500	\$9,863	\$10,127	\$10,437
CAPITAL PROGRAM								
CSDLAC 4Rs SRF Loan	\$705	\$737	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expansion/Construction	560	556	4,085	18,525	6,880	1,080	680	880
TOTAL CAPITAL PROGRAM	\$1,265	\$1,293	\$4,085	\$18,525	\$6,880	\$1,080	\$680	\$880
DEBT SERVICE								
Financial Expenses	\$4	\$1	\$1	\$4	\$4	\$4	\$4	\$4
Interest	306	278	268	253	236	218	197	176
Principal	294	305	317	331	348	398	418	440
TOTAL DEBT SERVICE	\$604	\$584	\$585	\$588	\$588	\$620	\$619	\$619
TRANSFERS IN (OUT)								
Capital Contribution	(\$34)	(\$39)	(\$82)	(\$53)	(\$24)	(\$8)	(\$14)	(\$30)
Operation support	(12)	(10)	(11)	(40)	(27)	(38)	(59)	(1)
Property Tax Transfer	166	146	1,157	3,062	1,458	292	184	238
TOTAL INTERFUND TRANSFERS IN (OUT)	\$121	\$97	\$1,064	\$2,969	\$1,407	\$246	\$110	\$206
FUND BALANCE								
Net Income (Loss)	\$3,915	\$4,340	\$1,564	(\$3,795)	\$4,559	\$2,251	\$2,580	\$2,533
Beginning Fund Balance July 01	9,942	13,734	13,138	22,445	18,650	23,209	25,460	28,040
ENDING FUND BALANCE AT JUNE 30*	\$13,857	\$18,074	\$14,702	\$18,650	\$23,209	\$25,460	\$28,040	\$30,572
RESERVE BALANCE SUMMARY								
Capital/Operations Contingencies	\$3,444	\$3,003	\$3,704	\$3,161	\$3,167	\$3,288	\$3,376	\$3,479
Capital Construction	9,123	13,748	10,410	14,901	19,423	21,553	24,045	26,084
CSDLAC Prepayment	705	737	0	0	0	0	0	0
Debt Service	586	585	588	588	620	619	619	1,009
ENDING BALANCE AT JUNE 30	\$13,857	\$18,074	\$14,702	\$18,650	\$23,209	\$25,460	\$28,040	\$30,572

* Numbers may not total due to rounding

INLAND EMPIRE UTILITIES AGENCY
FISCAL YEAR 2021/22 & 2022/23 BIENNIAL BUDGET
RECHARGE 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
			AMENDED	ADOPTED	ADOPTED	FORECAST		
	ACTUAL	ACTUAL	MID-YEAR	BUDGET	BUDGET			
REVENUES								
Cost Reimbursement from JPA	\$883	\$1,004	\$1,449	\$1,067	\$1,036	\$1,173	\$1,208	\$1,245
Contract Cost reimbursement	1,464	0	35	0	0	0	0	0
Interest Revenue	62	20	40	100	100	70	70	75
TOTAL REVENUES	\$2,409	\$1,024	\$1,523	\$1,167	\$1,136	\$1,243	\$1,278	\$1,320
OTHER FINANCING SOURCES								
State Loans	\$0	\$42	\$8,800	\$1,975	\$825	\$0	\$0	\$0
Grants	482	456	7,488	9,536	1,579	0	0	0
Capital Contract Reimbursement	801	526	378	707	1,463	1,436	1,277	1,277
Other Revenues	17	95	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	\$1,299	\$1,119	\$16,666	\$18,219	\$3,867	\$1,436	\$1,277	\$1,277
EXPENSES								
Employment Expenses	\$803	\$843	\$677	\$830	\$865	\$895	\$926	\$956
Contract Work/Special Projects	1,240	103	69	0	0	0	0	0
Utilities	59	87	85	85	88	90	93	96
Operating Fees	11	11	8	8	8	8	9	9
Professional Fees and Services	806	1,312	980	1,123	987	1,192	1,227	1,264
Office and Administrative expenses	0	0	16	16	16	17	17	18
Materials & Supplies	120	109	129	114	117	121	125	128
TOTAL EXPENSES	\$3,038	\$2,465	\$2,013	\$2,240	\$2,147	\$2,396	\$2,468	\$2,546
CAPITAL PROGRAM								
Capital Expansion/Construction	\$647	\$1,117	\$14,204	\$11,969	\$8,679	\$819	\$500	\$500
TOTAL CAPITAL PROGRAM	\$647	\$1,117	\$14,204	\$11,969	\$8,679	\$819	\$500	\$500
DEBT SERVICE								
Financial Expenses	\$67	\$70	\$85	\$1	\$1	\$1	\$1	\$1
Interest	170	146	215	397	435	403	369	334
Principal	710	739	769	559	1,063	1,102	1,135	1,171
TOTAL DEBT SERVICE	\$947	\$954	\$1,069	\$957	\$1,499	\$1,505	\$1,506	\$1,505
TRANSFERS IN (OUT)								
Capital Contribution	\$39	\$0	\$303	\$238	\$338	\$315	\$193	\$193
Debt Service	473	477	535	478	475	479	479	478
Operation support	598	1,461	522	1,173	1,110	1,223	1,260	1,301
Property Tax Transfer	9	1	33	71	101	94	58	58
TOTAL INTERFUND TRANSFERS IN (OUT)	\$1,119	\$1,939	\$1,393	\$1,961	\$2,025	\$2,111	\$1,989	\$2,030
FUND BALANCE								
Net Income (Loss)	\$195	(\$453)	\$2,296	\$6,181	(\$5,296)	\$70	\$70	\$75
Beginning Fund Balance July 01	3,246	3,441	3,780	3,246	9,427	4,131	4,200	4,270
ENDING FUND BALANCE AT JUNE 30*	\$3,441	\$2,987	\$6,077	\$9,427	\$4,131	\$4,200	\$4,270	\$4,345
RESERVE BALANCE SUMMARY								
Operating Contingencies	\$1,013	\$1,232	\$1,006	\$1,120	\$1,073	\$1,198	\$1,234	\$1,273
Capital Expansion / Construction	1,161	249	3,565	6,800	1,551	1,495	1,529	1,565
Debt Service & Redemption	1,267	1,506	1,506	1,507	1,507	1,507	1,507	1,507
ENDING BALANCE AT JUNE 30	\$3,441	\$2,987	\$6,077	\$9,427	\$4,131	\$4,200	\$4,270	\$4,345

*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 2019/20 and 2020/21 Proposed Budget

Revenues and Other Funding Sources	Expenses and Other Uses of Funds
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.	3% average CPI for O&M expenses.
Reimbursement from CDA and IERCA for labor and O&M expenses.	302 authorized FTE, vacancy factor used to support succession plan
Pass through sales of MWD imported water of 60,000 AF for both 2021/22 and 2022/23	Addition of several major construction projects within the next two-year period.
Grant and other reimbursements to support water efficiency programs.	Leverage professional services to achieve effective maintenance approach.
	Allocation of 91% of Administrative Services fund labor and O&M expense to other funds, CDA and IERCA (excluding projects)

Appendix Table A3: Adopted Rates for Water Resources Fund

Fiscal Year	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
*RTS TYRA 7YR	15%	30%	45%	60%	75%	90%	100%
**MEU rate: \$/MEU	\$0.90	\$0.95	\$0.99	\$1.04	\$1.04	\$1.08	\$1.10

* RTS TYRA – Readiness to Serve Ten Year Rolling Average, consistent with MWD cost allocation methodology.
 ** MEU – Meter Equivalent Unit size 5/8” or ‘3/4”.

Appendix Table A4: Recycled Water Fund Repayment of Inter-Fund Loans

Inter Fund Loans Issued	Due to	Loan Amount (\$ in Millions)	Repayment Schedule
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

Appendix Table A5: Major Projects in FYs 2021/22 and 2022/23

Projects (\$Thousands)	FY 2021/22 Proposed	FY 2022/23 Proposed	Total Ten-Year Budget
Administrative Services Fund			
Agency Wide Roofing	\$1,050	\$1,050	\$3,305
HQ Driveway and Parking Lot Improvements	825		825
Main HDQ Improvements Office Addition	440		440
IT Infrastructure Assets Replacement	420	470	890
Agency Wide HVAC Replacements	277	100	877
Wide Area Microwave Radio UpdatesAsset Management Project	50	50	6,450
Total Administrative Services Fund	\$3,282	\$1,890	\$13,227
Non-Reclaimable Wastewater Fund			
Philadelphia Lift Station Force Main Improvement	\$5,000	\$13,500	\$18,500
NRW Pipeline Relining Along Cucamonga Creek	2,150		2,150
NRW East End Flowmeter Replacement	1,600	50	1,650
NRWS Manhole Upgrades	200	200	2,000
Total Non-Reclaimable Wastewater Fund	\$8,950	\$13,750	\$24,300
Water Resources Fund			
Chino Basin Program/WSIP	\$5,043	\$5,043	\$10,087
Water Use Efficiency and Reliability Programs	1,600	1,600	16,000
Water Resources Planning Documents	250	250	2,500
Upper Santa Ana River Habitat Conservation Plan Model Water Benefits	250	250	2,250
Chino Basin Water Bank Planning Authority	290	290	1,160
SARCCUP	200		200
Total Water Resources Fund	\$7,633	\$7,433	\$32,197
Recharge Water Fund			
Recharge Master Plan Update	\$11,350	\$7,800	\$19,150
Groundwater Basin PLC Upgrades	300	300	900
Jurupa Basin VFD Upgrades	300		300
Asset Management		500	4,500
SCADA Infrastructure		60	60
Total Recharge Water Fund	\$11,950	\$8,660	\$24,910

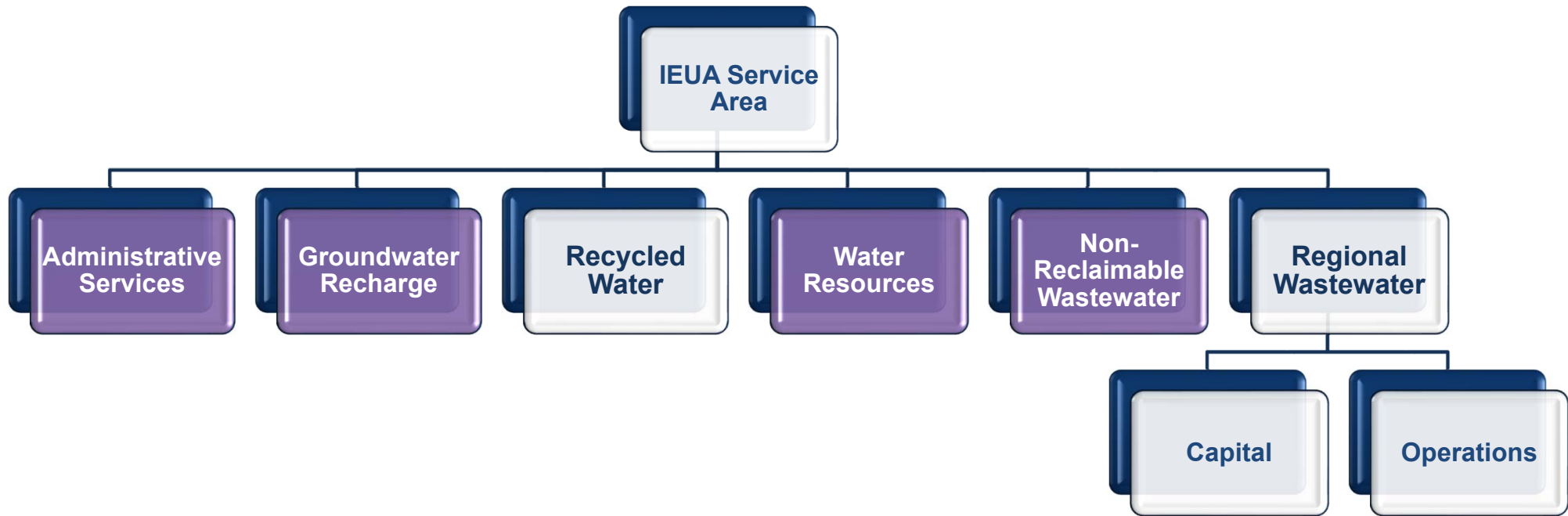
FY 2021/22 and 2022/23 Biennial Budget Overview

Administrative Services, Non-Reclaimable Wastewater, Water Resources, and Recharge Water Programs



Javier Chagoyen-Lazaro
Manager of Finance and Accounting
May 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%

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			

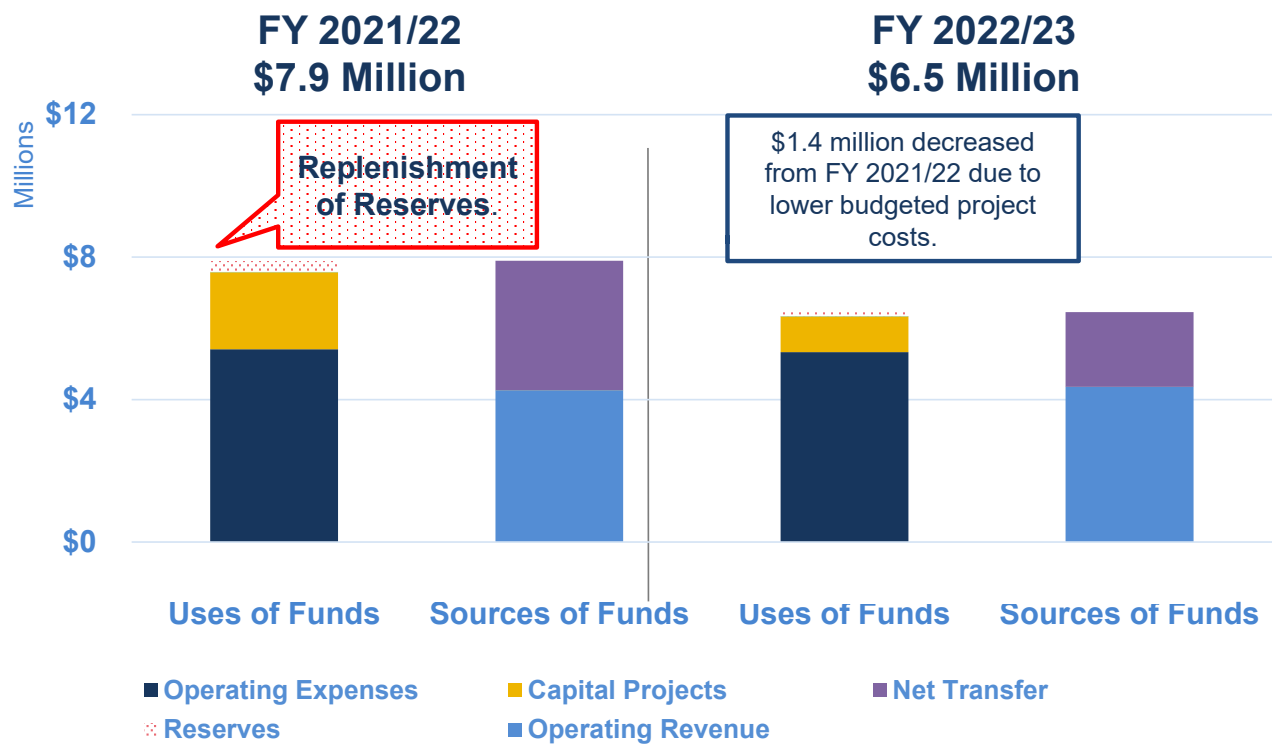
- Timely expansion, improvement, and upkeep of regional facilities to meet customer needs:
 - RP-1 Thickening
 - RP-5 Expansion
 - Asset Management
 - Advance Water Purification Facility
- Increasing debt service costs to support capital investment
- Completion of Chino Basin Program evaluation
- Completion 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

Administrative Services Fund

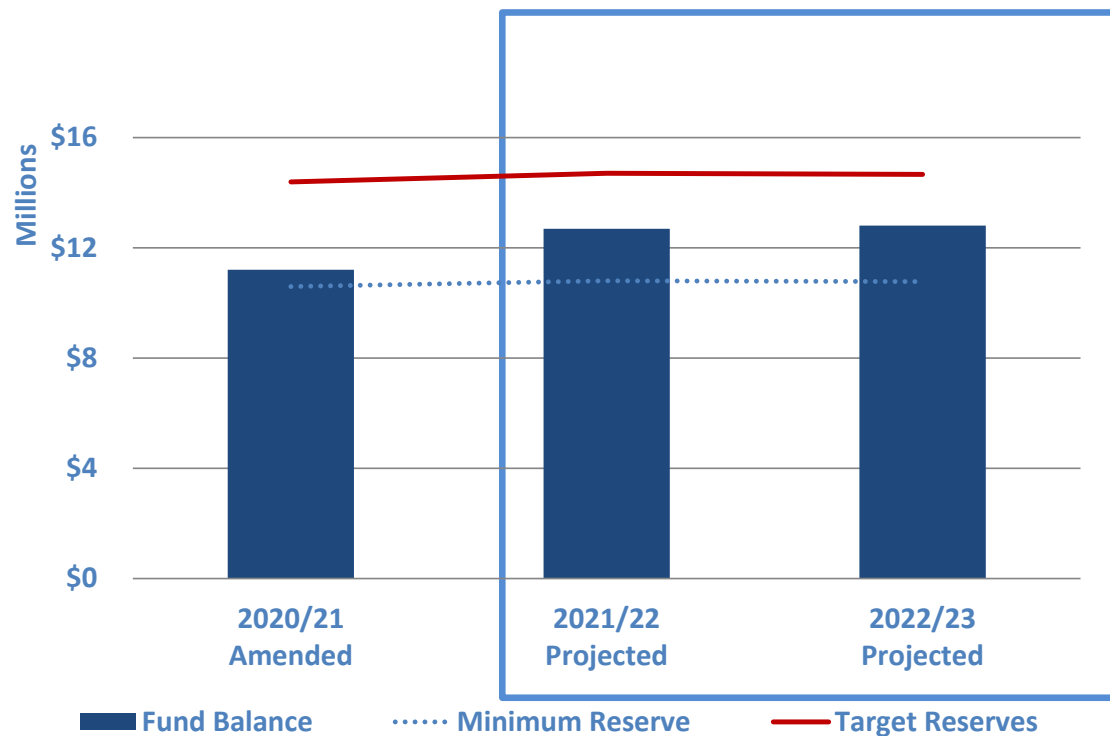
Total Sources and Uses of Funds



Major Projects:

- HQ Driveway Improvements
- IT Infrastructure Assets Replacement
- Agency Wide HVAC Replacements
- Agency Wide Vehicle Replacement
- Wide Area Microwave Radio Updates
- Agency Wide Roofing

Administrative Services Fund Reserves



Projected increase due to the proposed re-allocation of property tax.

Non-Reclaimable Wastewater Fund

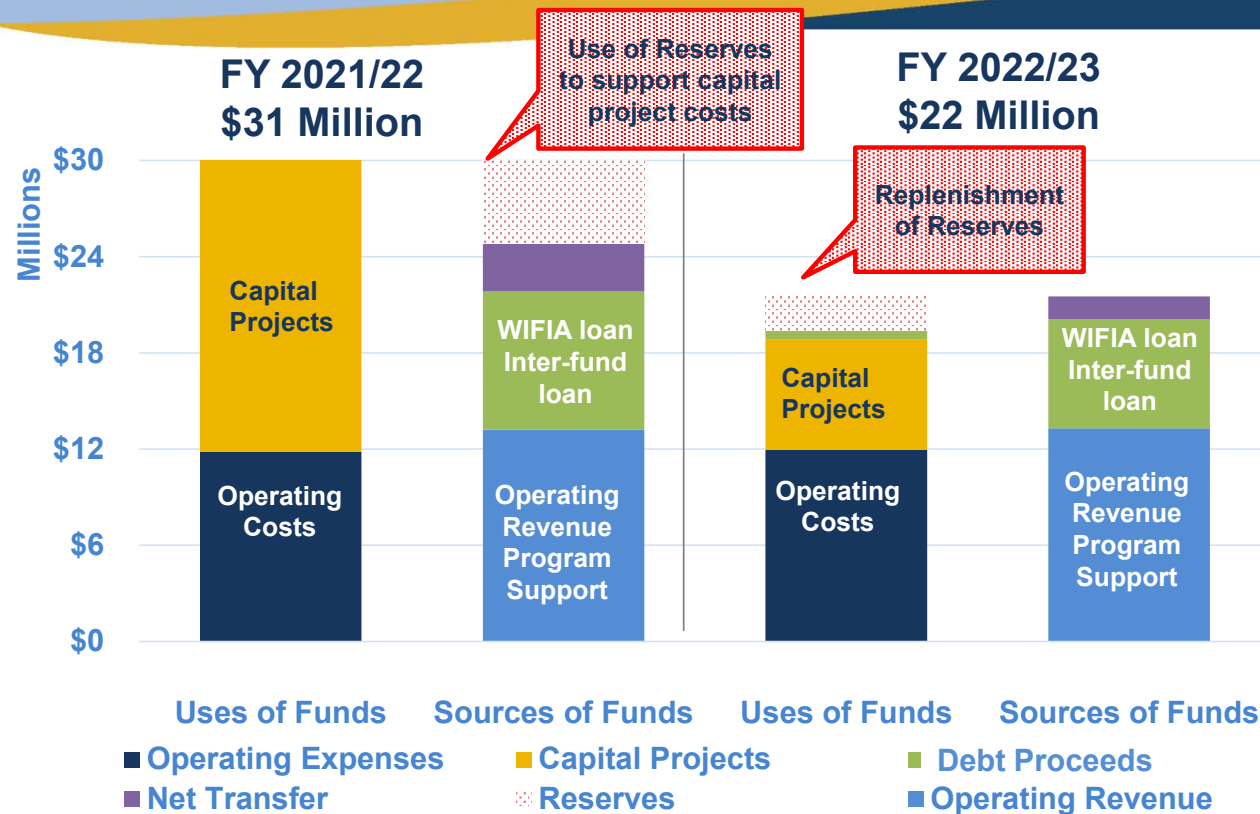
“Pass Through Rates”

- FY 2021/22 “Pass Through” rates for North and South Systems are pending final approval by Los Angeles County Sanitation District and Santa Ana Watershed Project Authority

Rate Description	Current FY 2020/21	Proposed FY 2021/22	Change
NRWs (North) System:	13,457 CU	13,362 CU	
Flow/mg (million gallon)	\$940	\$984	4.7%
COD/klb (Chemical Oxygen Demand/ kilo pound per thousand)	\$166	\$174	4.8%
TSS/klb (Total Suspended Solids)	\$470	\$492	4.7%
Peak/mg	\$357	\$373	4.5%
CU Purchase (Capacity Unit)	\$4,172	\$4,172	-
CU Lease	\$208.60/CU/Yr.	\$208.60/CU/Yr.	-
IEBL (South) System:			
Capacity/CU	\$418.67	\$435.43	4.0%
Flow/mg	\$979.00	\$1,018.00	4.0%
BOD/klb (Biochemical Oxygen Demand)	\$316.00	\$329.00	4.1%
TSS/klb	\$442.00	\$460.00	4.1%

Non-Reclaimable Wastewater Fund

Total Sources and Uses of Funds



Major Projects:

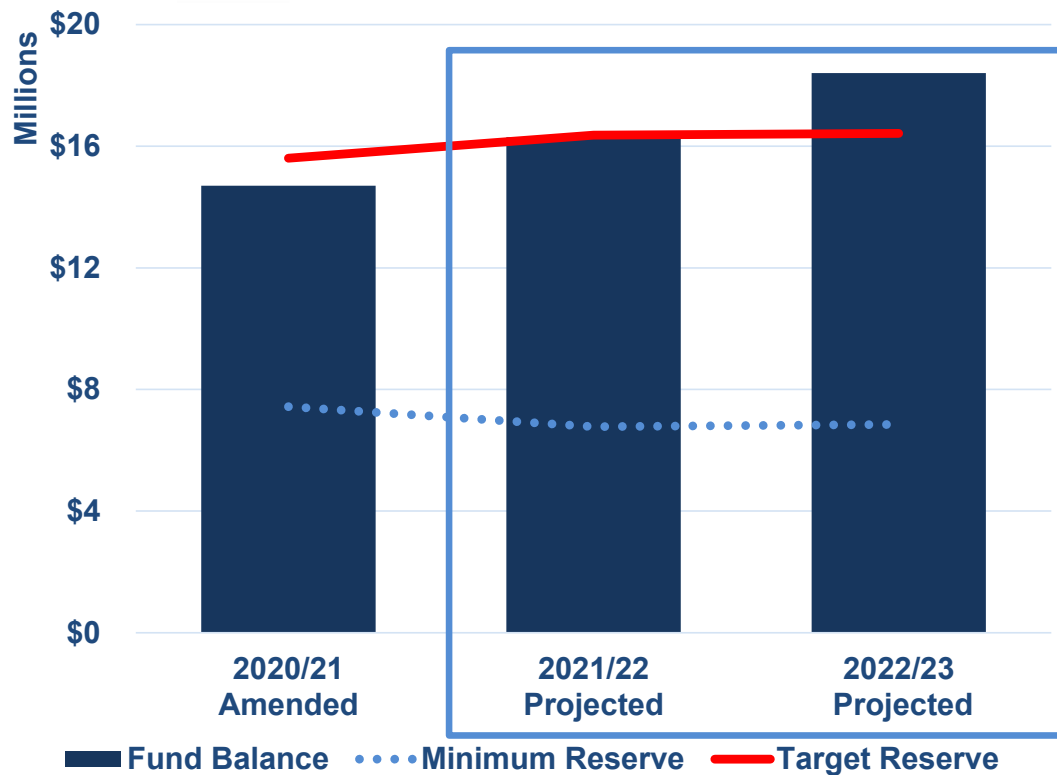
- Philadelphia Lift Station Force Main Improvements
- Philadelphia Lift Station Pump Upgrades
- NSNT* Sewer Siphon Replacement
- NRW** Pipeline Relining Along Cucamonga Creek
- NRW** Asset Management Projects

*NSNT - North System North Trunk

**NRW - Non-Reclaimable Wastewater

Net Transfers = Inter-fund transfers from Regional Wastewater program for capital project support, transfer to the Administrative Services fund for operating and project support.

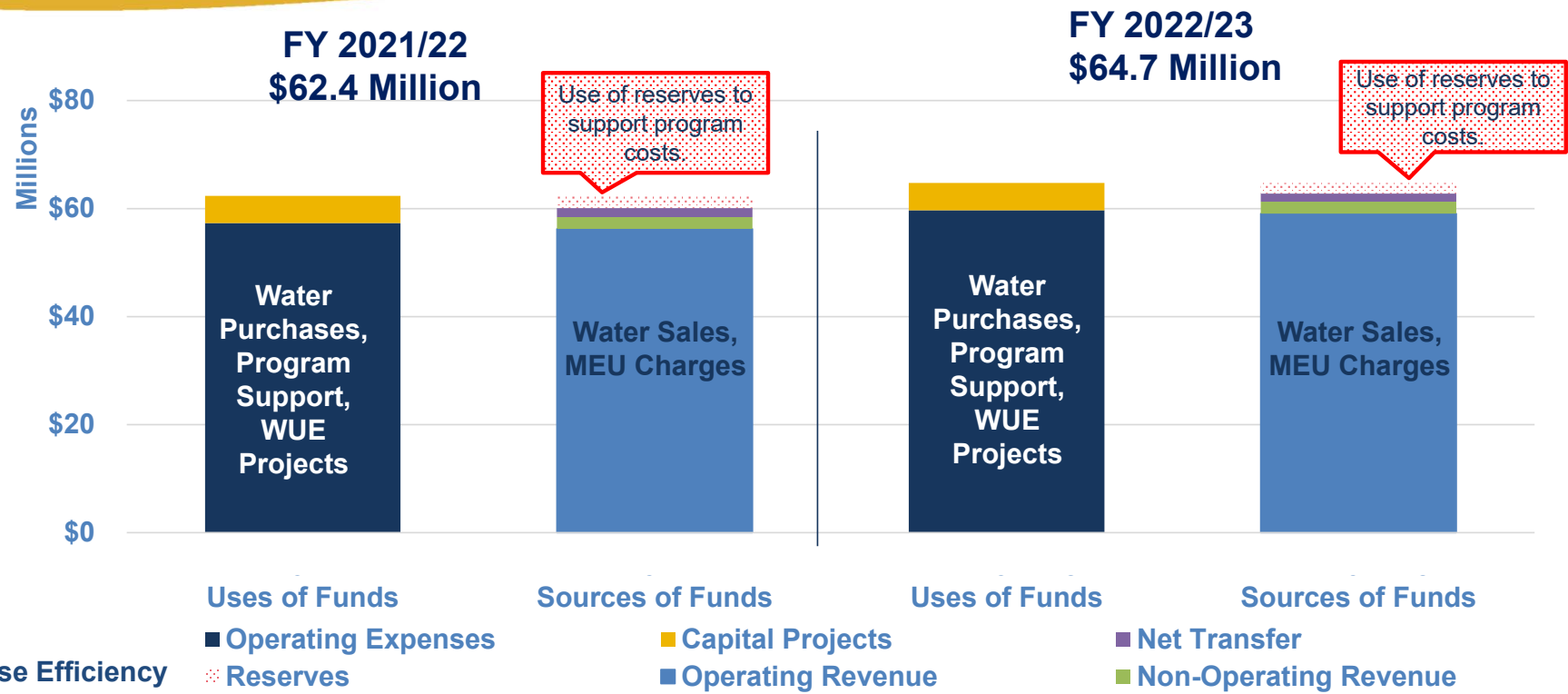
Non-Reclaimable Wastewater Fund Reserves



- Projected increase due to receipt of inter-fund loan repayments.

Water Resources Fund

Total Sources and Uses of Funds



Net Transfers = Transfer of water connections from the Recycled Water fund to support Water Use Efficiency projects.

WUE: Water Use Efficiency
MEU: Meter Equivalent Unit

Water Resources Fund

Water Use Efficiency (WUE) Projects

Water User Efficiency Projects (\$ Millions)	FY 2021/22	FY 2022/23
Residential Small Site Controller Upgrade	\$0.3	\$0.3
Landscape Irrigation Tune Ups	0.3	0.3
Large Landscape Retrofit Program	0.2	0.2
Sponsorships & Public Outreach Activities	0.2	0.2
CII Rebate Incentives	0.1	0.1
Residential Rebate Incentives	0.1	0.1
Residential Pressure Regulation Program	0.1	0.1
All other WUE under \$100k	0.3	0.3
Total Capital Projects	\$1.6	\$1.6

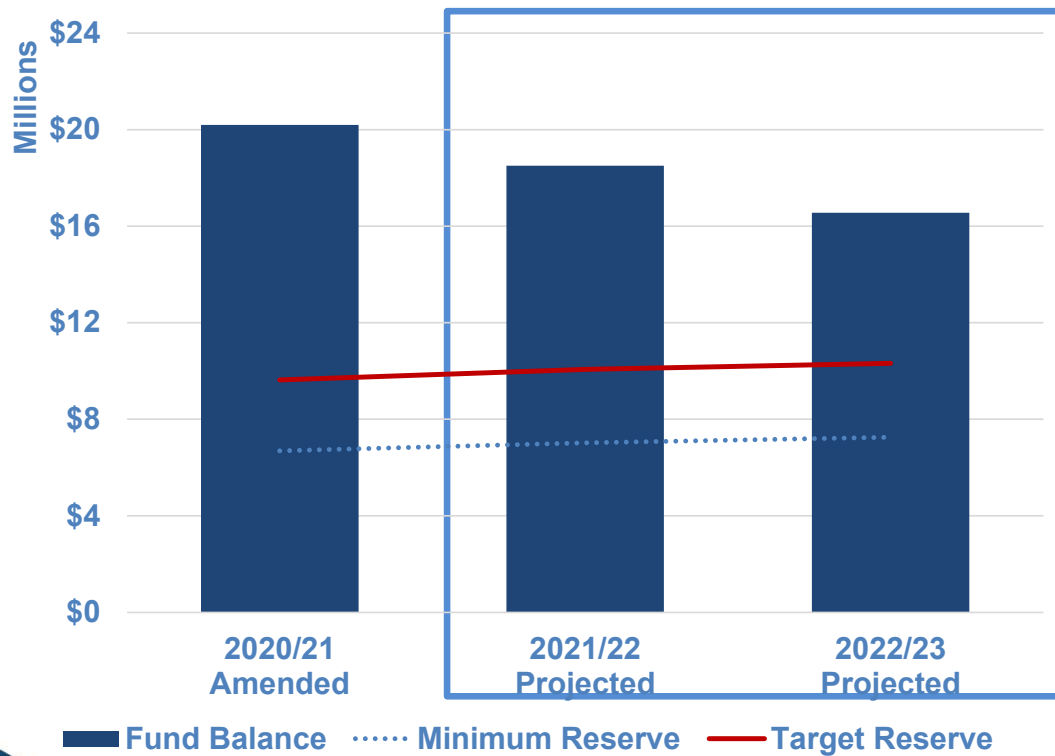
Water Resources Fund

Total Projects

Non-WUE Projects (\$ Millions)	FY 2021/22	FY 2022/23
WISIP/CBP Evaluation	\$5.0	\$5.0
Chino Basin Water Bank Planning Authority	0.3	0.3
Implement of Upper SAR HCP Water Benefits	0.3	0.3
Water Resources Planning Documents	0.3	0.3
All Others	0.3	0.0
Total Non-WUE Projects*	\$6.1	\$5.8
Subtotal WUE Projects	1.6	1.6
Subtotal Non-WUE Projects	6.1	5.8
Total Projects	\$7.7	\$7.4

** Numbers may not total due to rounding*

Water Resources Fund Reserves



Projected decrease due to:

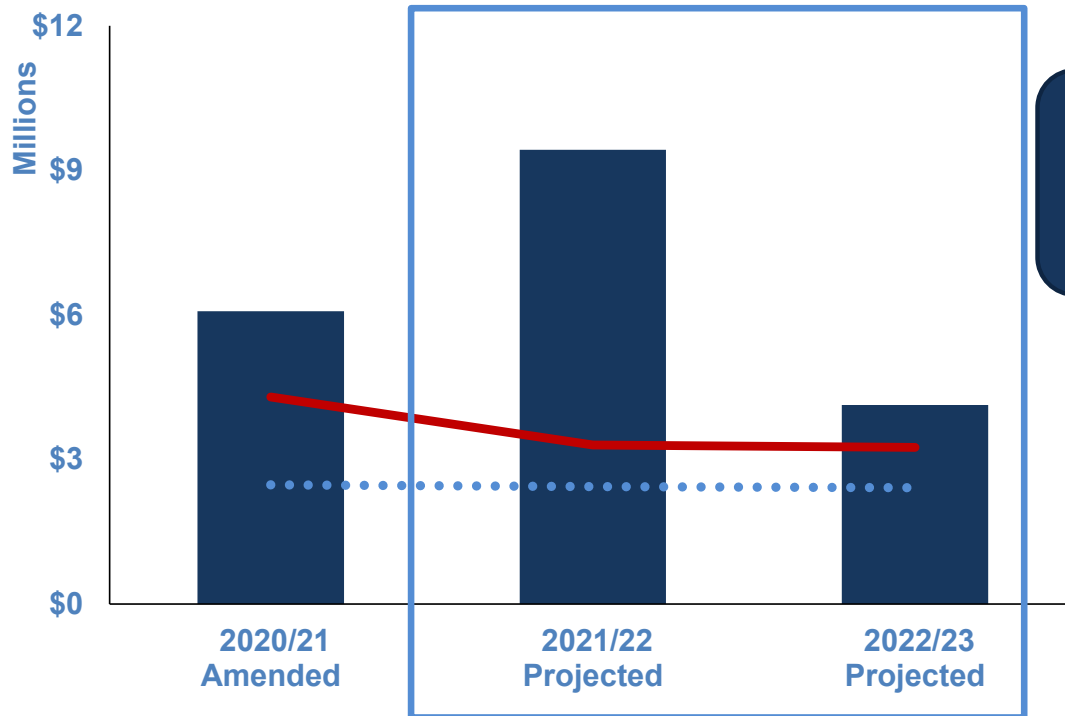
- Use of reserves for continued evaluation of the WISIP/CBP Program,
- Lower property tax receipts from the proposed re-allocation

Recharge Water Fund Major Capital Projects

2013 RMPU projects financed with State Revolving Fund (SRF) loans

Major Projects (\$ Millions)	FY 2021/22	FY 2022/23	FY 2023/24 to FY 2030/31	TYCIP	IEUA Cost Share	CBWM Cost Share
2013 Recharge Master Plan Update (RMPU)	\$11.4	\$7.8	\$-	\$19.2	0%	100% of pay-go and debt service
Groundwater Basin PLC Upgrades	0.3	0.3	0.3	0.9	50%	50%
Jurupa Basin VFD Upgrades	0.3			0.3	50%	50%
Asset Management		0.5	4.0	4.5	50%	50%
Total Capital Projects	\$12.0	\$8.6	\$4.3	\$24.9		

Recharge Water Fund Reserves



Projected increase is due to SRF loan proceeds to support 2013 RMPU project costs.

Take-Away

Expectation of return to “normal” conditions in FY 2021/22.

Increase in staffing level to support early recruitment of critical positions.

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

No change in adopted rates for FY 2021/22 and FY 2022/23, and implementation of pass-through rates.

Implementation of Capital Improvement Plan, pursuing low interest federal and state loans and grants opportunities.

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
3C

Date: May 19, 2021

To: The Honorable Board of Directors

Committee: Finance & Administration

ADD
From: Shivaji Deshmukh, General Manager

05/12/21

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 March 31, 2021 is submitted in a format consistent with the State requirements.

For the month of March 2021, total cash, investments, and restricted deposits of \$541,237,842 reflects a decrease of \$2,211,263 compared to the total of \$543,449,105 reported for February 2021. The decrease can be attributed to RP-5 Expansion project expenditures. As a result of the average days cash on hand for the month ended March 2021 decreased from 312 days to 300 days.

The unrestricted Agency investment portfolio yield in March 2021 was 1.061 percent, a decrease of 0.032 percent compared to the February 2021 yield of 1.093 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 March 31, 2021 is an information item for the Board of Director's review.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

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

Prior Board Action:

On April 21, 2021 the Board of Directors approved the Treasurer's Report of Financial Affairs for the month ended February 28, 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 March 31, 2021 is submitted in a format consistent with State requirements. The monthly report denotes investment transactions that have been executed in accordance with the Agency's Investment Policy (Resolution No. 2020-4-3).

Agency total cash, investments, and restricted deposits for the month of March 2021 was \$541.2 million, a decrease of \$2.2 million compared to the \$543.4 million reported for the month ended February 2021. The decrease can be attributed to the capital expenditures associated with the RP-5 Expansion project.

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.

During this reporting period, one of the securities held in the Agency's portfolio, Walt Disney Company Corporate Notes, maturing on March 4, 2022, was downgraded by Standard & Poor's to BBB+ as a result of the negative operating environment due to COVID restrictions. The security remains in compliance with the Agency's Investment Policy and the California Government Code, as it is still rated "A2" by Moody's and "A-" by Fitch. PFM and the Agency will continue to evaluate options to best achieve the Agency's investments objectives.

Table 1 represents the unrestricted Agency investment portfolio by authorized investment and duration with a total portfolio amount of \$177.1 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$364.1 million held by member agencies and with fiscal agents, including \$230 million in capitalized interest and debt proceeds for the RP-5 Expansion Project.

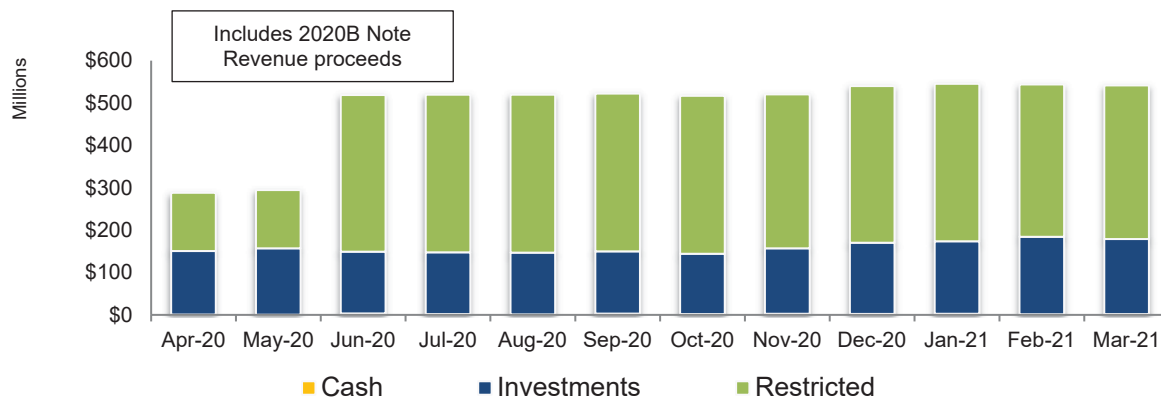
Table 1: Agency Portfolio

Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of March 31, 2021 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF*- Unrestricted	\$75	\$67.2	\$0.0	\$0.0	\$67.2	0.359%	37.93%
CAMP** – Unrestricted	n/a	2.6			2.6	0.080%	1.44%
Citizens Business Bank – Sweep	40%	10.6			10.6	0.200%	6.02%
Sub-Total Agency Managed		\$80.4	\$0.0	\$0.0	\$80.4	0.329%	45.39%
Brokered Certificates of Deposit	30%	\$2.5	\$1.5	\$0.0	\$4.0	1.690%	2.23%
Medium Term Notes	30%	4.1	7.5	6.8	18.4	2.226%	10.41%
Municipal Bonds	10%		0.2	1.9	2.1	0.986%	1.21%
US Treasury Notes	n/a		24.3	14.6	38.9	2.025%	21.94%
US Gov't Securities	n/a		17.6	15.7	33.3	0.989%	18.82%
Sub-Total PFM Managed		\$6.6	\$51.1	\$39.0	\$96.7	1.67%	54.61%
Total		\$87.0	\$51.1	\$39.0	\$177.1	1.061%	100.0%

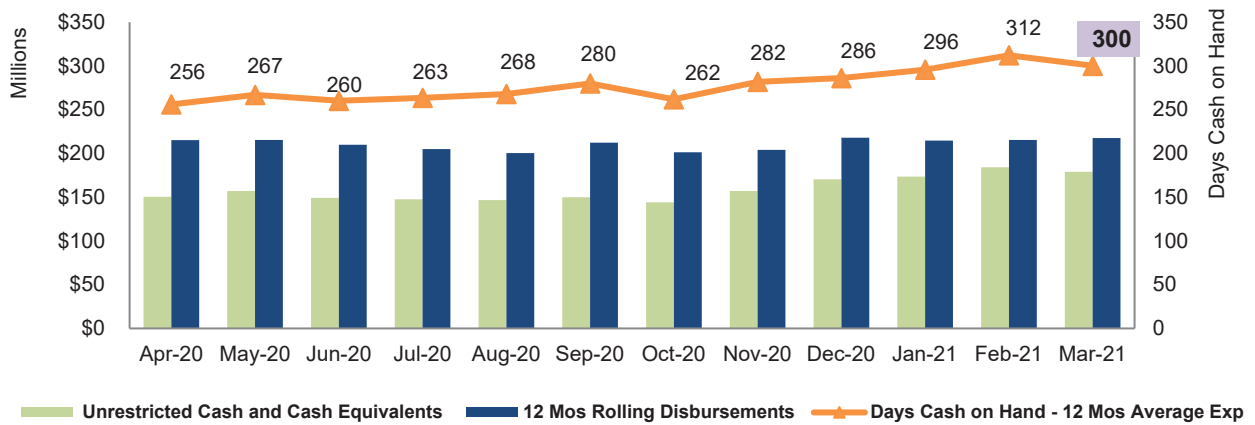
*LAIF – Local Agency Investment Fund

**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 March 2021 decreased from 312 days to 310 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 March 31, 2021



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

Agency Liquidity

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

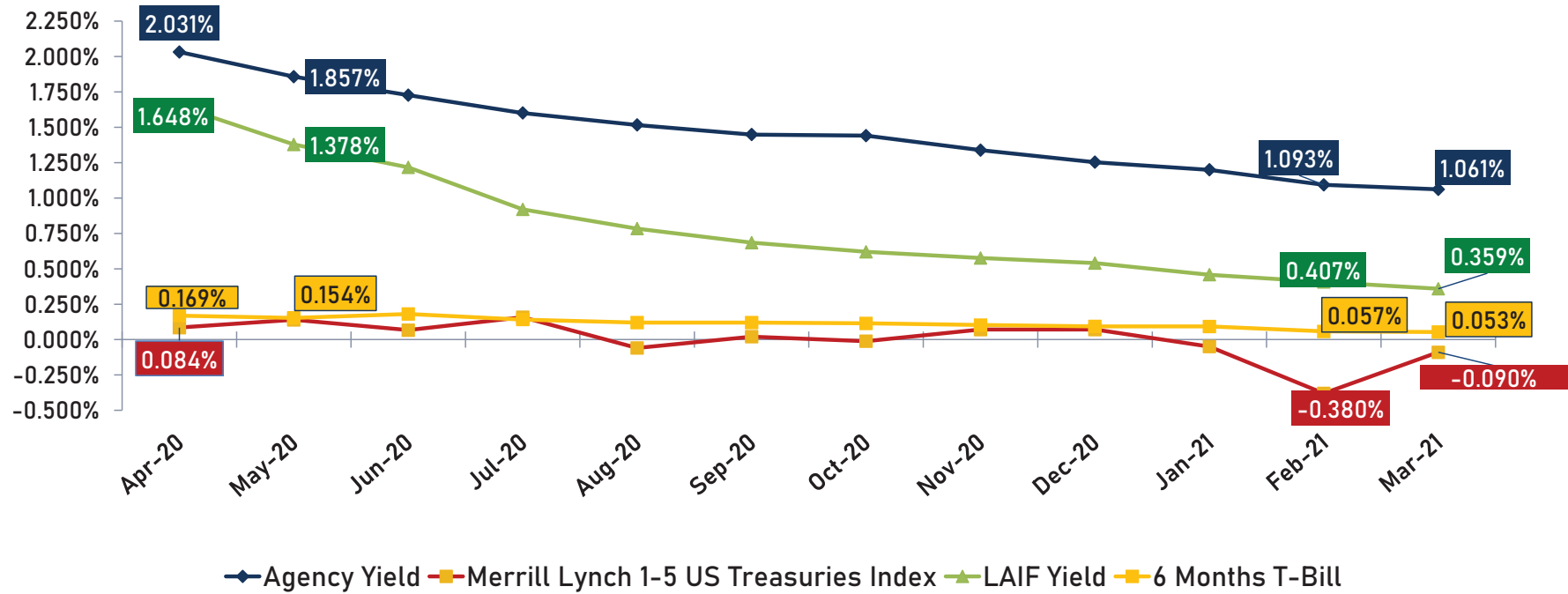
Description	March \$ Millions	February \$ Millions	Increase / (Decrease) \$ Millions
Investment Portfolio	\$177.1	\$182.7	(\$5.6)
Cash and Restricted Deposits	\$364.1	\$360.7	\$3.4
Total Investments, Cash, and Restricted Deposits	\$541.2	\$543.4	(\$2.2)
Investment Portfolio Yield	1.061%	1.093%	(0.032%)
Weighted Average Duration (Years)	1.36	1.40	(0.04)
Average Cash on Hand (Days)	310	312	(12)

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

Agency Investment Position

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield %	Portfolio % (Unrestricted)
Local Agency Investment Fund	\$75	\$67.2	\$0.0	\$0.0	\$67.2	0.359%	37.93%
California Asset Management Program	n/a	2.6			2.6	0.080%	1.44%
Citizens Business Bank – Sweep	40%	10.6			10.6	0.200%	6.02%
Sub-Total Agency Managed		\$80.4	\$0.0	\$0.0	\$80.4	0.329%	45.39%
Brokered Certificates of Deposit (CD)	30%	\$2.5	\$1.5	\$0.0	\$4.0	1.690%	2.23%
Medium Term Notes	30%	4.1	7.5	6.8	18.4	2.226%	10.41%
Municipal Bonds	10%		0.2	1.9	2.1	0.986%	1.21%
US Treasury Notes	n/a		24.3	14.6	38.9	2.025%	21.94%
US Government Securities	n/a		17.6	15.7	33.3	0.989%	18.82%
Sub-Total PFM Managed		\$6.6	\$51.1	\$39.0	\$96.7	1.67%	54.61%
Total		\$87.0	\$51.1	\$39.0	\$177.1	1.061%	100.0%

Portfolio Yield Comparison



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

Questions

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



TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended March 31, 2021



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

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

* A Municipal Water District

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
March 31, 2021

	March	February	Variance
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	\$1,813,845	\$1,451,181	\$362,664
<u>Investments</u>			
Agency Managed			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$10,648,049	\$16,588,322	(\$5,940,273)
Local Agency Investment Fund (LAIF)	67,172,969	67,012,535	160,434
California Asset Management Program (CAMP)	2,558,204	2,558,022	182
Total Agency Managed Investments	80,379,222	86,158,879	(\$5,779,657)
PFM Managed			
Certificates of Deposit	\$3,955,000	\$3,955,000	\$0
Municipal Bonds	2,141,473	2,141,503	(30)
Medium Term Notes	18,441,451	18,377,126	64,325
U.S. Treasury Notes	38,848,272	38,745,507	102,765
U.S. Government Sponsored Entities	33,337,584	33,338,166	(582)
Total PFM Managed Investments	96,723,780	96,557,302	\$166,478
Total Investments	\$177,103,002	\$182,716,181	(\$5,613,179)
Total Cash and Investments Available to the Agency	\$178,916,847	\$184,167,362	(\$5,250,515)
<u>Restricted Deposits</u>			
CAMP Water Connection Reserve	\$21,681,844	\$21,161,654	\$520,190
LAIF Self Insurance Reserve	6,421,077	6,581,511	(160,434)
Bond and Note Accounts	33,027,176	33,022,420	4,756
2020B Construction Accounts	197,058,052	197,057,305	747
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies**	81,661,694	79,248,595	2,413,099
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	21,612,985	21,541,128	71,857
Escrow Deposits	858,167	669,130	189,037
Total Restricted Deposits	\$362,320,995	\$359,281,743	\$3,039,252
Total Cash, Investments, and Restricted Deposits	\$541,237,842	\$543,449,105	(\$2,211,263)

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

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
March 31, 2021

Cash, Bank Deposits, and Bank Investment Accounts

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$1,174,402
CBB Payroll Account	-
CBB Workers' Compensation Account	99,132
Subtotal Demand Deposits	<u>\$1,273,534</u>

Other Cash and Bank Accounts

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

US Bank Pre-Investment Money Market Account

\$538,061

Total Cash and Bank Accounts

\$1,813,845

Unrestricted Investments

CBB Repurchase (Sweep) Investments

Small Business Access Partners (SBAP)	\$3,833,786
Government National Mortgage Association (Ginnie Mae)	6,814,263
Subtotal CBB Repurchase (Sweep)	<u>\$10,648,049</u>

Local Agency Investment Fund (LAIF)

LAIF Fund	\$67,172,969
Subtotal Local Agency Investment Fund	<u>\$67,172,969</u>

California Asset Management Program (CAMP)

Short Term	\$2,558,204
Subtotal CAMP	<u>\$2,558,204</u>

Subtotal Agency Managed Investment Accounts

\$80,379,222

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
March 31, 2021

Unrestricted Investments Continued

Municipal Bonds

Subtotal State and Local Municipal Bonds	\$2,141,473
Subtotal State and Municipal Bonds	<u>\$2,141,473</u>

Medium Term Notes

Hershey Company	\$334,991
American Honda Finance	797,151
Bank of NY Mellon	1,393,506
American Express	796,554
Walt Disney Company	811,119
Paccar Financial Corp	929,815
Visa Inc	815,228
Bank of America	813,807
Amazon Inc	930,578
Burlington North Santa Fe Corp	796,340
Bank of NY Mellon	1,381,131
Apple Inc. Corp.	563,919
UnitedHealth Group Inc	741,632
Pfizer Inc	1,269,681
Walmart Inc	1,464,625
JP Morgan Chase	570,000
Johnson & Johnson	1,473,368
Toyota Motor	317,524
Toyota Motor	428,406
Novartis Capital	1,466,022
Bristol Myers	<u>346,054</u>
Subtotal Medium Term Notes	<u>\$18,441,451</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
March 31, 2021

U.S. Treasury Notes

Treasury Note	\$38,848,272
Subtotal U.S. Treasury Notes	<u>\$38,848,272</u>

Unrestricted Investments Continued

U.S. Government Sponsored Entities

Fannie Mae Bank	\$19,414,505
Freddie Mac Bank	8,899,828
Federal Home Loan Bank	<u>5,023,251</u>
Subtotal U.S. Government Sponsored Entities	<u>\$33,337,584</u>

Subtotal PFM Managed Investment Accounts	<u>\$96,723,780</u>
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<i>Total Investments</i>	<u>\$177,103,002</u>
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Restricted Deposits

Investment Pool Accounts

CAMP - Water Connection Reserves	\$21,681,844
LAIF - Self Insurance Fund Reserves	<u>6,421,077</u>
Subtotal Investment Pool Accounts	\$28,102,921

Bond and Note Accounts

2017A Debt Service Accounts	\$427
2020A Debt Service Accounts	5,529
2020B Debt Service Accounts	4,972
2020B Capitalized Interest	<u>33,016,248</u>
Subtotal Bond and Note Accounts	\$33,027,176

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
March 31, 2021

2020B Construction Project Accounts

LAIF Construction Project Accounts	\$186,543,657
CAMP Construction Project Accounts	10,514,395
	<hr/>
Subtotal 2020B Construction Project Accounts	\$197,058,052

Restricted Deposits Continued

CCRA Deposits Held by Member Agencies

City of Chino	\$13,131,173
Cucamonga Valley Water District	9,985,548
City of Fontana	16,127,192
City of Montclair	3,162,803
City of Ontario	28,565,778
City of Chino Hills	5,311,419
City of Upland	5,377,781
	<hr/>
Subtotal CCRA Deposits Held by Member Agencies**	\$81,661,694

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

CalPERS

CERBT Account (OPEB)	\$21,612,985
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Subtotal CalPERS Accounts	\$21,612,985

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
March 31, 2021

Escrow Deposits

Stanek Construction	\$90,165
Genesis Construction	71,850
W.M. Lyles Construction	696,152
Subtotal Escrow Deposits	<u>\$858,167</u>

Total Restricted Deposits

\$362,320,995

Total Cash, Investments, and Restricted Deposits as of March 31, 2021

\$541,237,842

Total Cash, Investments, and Restricted Deposits as of 03/31/2021

\$541,237,842

Less: Total Cash, Investments, and Restricted Deposits as of 2/28/2021

543,449,105

Total Monthly Increase (Decrease)

(\$2,211,263)

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
March 31, 2021

	Par	Cost Basis	Term	March	%	%	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	\$1,174,402	\$1,174,402	N/A	\$1,174,402		N/A	N/A	\$1,174,402
Payroll Checking	0	0	N/A	0		N/A	N/A	0
Workers' Compensation Account	99,132	99,132	N/A	99,132		N/A	N/A	99,132
Subtotal CBB Accounts	\$1,273,534	\$1,273,534		\$1,273,534				\$1,273,534
US Bank (USB)								
Custodial Money Market (<i>Investment Mgmt.</i>)	\$233,032	\$233,032	N/A	\$233,032		0.01%	N/A	\$233,032
Custodial Money Market (<i>Debt Service</i>)	305,029	305,029	N/A	305,029		0.01%	N/A	305,029
Subtotal USB Account	\$538,061	\$538,061		\$538,061		0.01%		\$538,061
Petty Cash	\$2,250	\$2,250	N/A	\$2,250		N/A	N/A	\$2,250
Total Cash, Bank Deposits and Bank Investment Accounts	\$1,813,845	\$1,813,845		\$1,813,845				\$1,813,845
<u>Investments</u>								
CBB Daily Repurchase (Sweep) Accounts								
Small Business Access Partners (SBAP)	\$3,833,786	\$3,833,786	N/A	\$3,833,786		0.20%	N/A	\$3,833,786
Government National Mortgage Association (Ginnie Mae)	6,814,263	6,814,263	N/A	6,814,263		0.20%	N/A	6,814,263
Subtotal CBB Repurchase Accounts	\$10,648,049	\$10,648,049		\$10,648,049		0.20%		\$10,648,049
LAIF Accounts								
Non-Restricted Funds	\$67,172,969	\$67,172,969	N/A	\$67,172,969		0.359%	N/A	\$67,172,969
Subtotal LAIF Accounts	\$67,172,969	\$67,172,969		\$67,172,969		0.359%		\$67,172,969
CAMP Accounts								
Non-Restricted Funds	\$2,558,204	\$2,558,204	N/A	\$2,558,204		0.08%	N/A	\$2,558,204
Subtotal CAMP Accounts	\$2,558,204	\$2,558,204		\$2,558,204		0.08%		\$2,558,204
Subtotal Agency Managed Investment Accounts	\$80,379,222	\$80,379,222		\$80,379,222		0.33%		\$80,379,222

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
March 31, 2021

	Par	Cost Basis	Term	March	%	%	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	819,763
Credit Suisse NY	745,000	745,000	533	745,000	0.52%	0.52%	02/01/22	744,880
Societe Generale NY	935,000	935,000	731	935,000	1.80%	1.80%	02/14/22	945,949
Sumitomo Mitsui Bank	745,000	745,000	870	745,000	0.70%	0.70%	07/08/22	749,155
DNB Bank ASA NY	715,000	715,000	1092	715,000	2.04%	2.03%	12/02/22	736,419
Subtotal Brokered CDs	\$3,955,000	\$3,955,000		\$3,955,000		1.69%		\$3,996,166
US Treasury Note								
US Treasury Note	1,290,000	1,247,672	1336	1,278,467	1.875%	2.82%	03/31/22	1,312,978
US Treasury Note	3,790,000	3,678,225	1302	3,758,751	1.875%	2.75%	03/31/22	3,857,509
US Treasury Note	1,605,000	1,558,480	1474	1,592,565	1.875%	2.64%	04/30/22	1,635,846
US Treasury Note	1,300,000	1,252,570	1456	1,285,178	1.750%	2.72%	06/30/22	1,326,609
US Treasury Note	2,065,000	1,980,706	1577	2,035,762	1.750%	2.76%	09/30/22	2,115,012
US Treasury Note	894,000	864,177	1641	883,496	2.000%	2.80%	10/31/22	920,261
US Treasury Note	1,040,000	990,356	1580	1,018,949	1.750%	2.93%	01/31/23	1,070,225
US Treasury Note	310,000	293,289	1699	303,135	1.500%	2.74%	02/28/23	317,895
US Treasury Note	1,235,000	1,189,508	1508	1,213,008	1.500%	2.44%	03/31/23	1,267,805
US Treasury Note	2,000,000	1,899,453	1618	1,949,043	1.38%	2.58%	06/30/23	2,052,500
US Treasury Note	1,260,000	1,196,951	1630	1,227,083	1.25%	2.44%	07/31/23	1,290,319
US Treasury Note	650,000	667,088	1611	659,673	2.88%	2.25%	09/30/23	692,656
US Treasury Note	3,450,000	3,484,904	1713	3,469,520	2.75%	2.52%	11/15/23	3,674,250
US Treasury Note	2,525,000	2,479,826	1786	2,500,390	2.13%	2.52%	11/30/23	2,649,672
US Treasury Note	990,000	988,608	1801	988,682	0.13%	0.17%	12/15/23	985,669
US Treasury Note	120,000	120,356	1795	120,199	2.63%	2.56%	12/31/23	127,650
US Treasury Note	2,345,000	2,355,534	1792	2,351,613	2.00%	1.90%	04/30/24	2,461,517
US Treasury Note	575,000	580,930	1824	578,856	2.00%	1.78%	06/30/24	604,109
US Treasury Note	1,000,000	1,016,172	1818	1,010,826	2.13%	1.78%	07/31/24	1,055,469
US Treasury Note	1,310,000	1,349,146	1824	1,337,428	2.13%	1.50%	09/30/24	1,383,892
US Treasury Note	1,100,000	1,135,965	1822	1,125,839	2.25%	1.57%	10/31/24	1,167,031
US Treasury Note	510,000	521,814	1789	518,842	2.13%	1.63%	11/30/24	539,006
US Treasury Note	815,000	810,034	1814	810,250	0.38%	0.50%	12/31/25	795,898
US Treasury Note	525,000	514,131	1800	514,336	0.38%	0.80%	01/31/26	511,957
US Treasury Note	2,940,000	3,257,428	1822	3,247,672	2.63%	0.43%	01/31/26	3,182,091
US Treasury Note	3,110,000	3,068,088	1821	3,068,709	0.50%	0.78%	02/28/26	3,048,772
Subtotal US Treasuries	\$38,754,000	\$38,501,411		38,848,272		2.02%		\$40,046,598

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
March 31, 2021

	Par	Cost Basis	Term	March	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<u>Investments (continued)</u>								
<u>U.S. Government Sponsored Entities</u>								
Federal Home Loan Bank	1,725,000	1,724,552	1,001	1,724,731	0.25%	0.26%	06/03/22	1,727,498
Fannie Mae Bond	890,000	886,903	1,096	888,522	1.38%	1.49%	09/06/22	905,620
Federal Home Loan Bank	1,280,000	1,277,645	1,092	1,278,518	1.38%	1.44%	02/17/23	1,308,749
Fannie Mae Bond	1,360,000	1,355,906	365	1,357,080	0.25%	0.35%	05/22/23	1,361,559
Freddie Mac Bond	1,450,000	1,444,461	1,810	1,447,524	2.75%	2.83%	06/19/23	1,531,526
Freddie Mac Bond	1,330,000	1,326,116	1,095	1,327,106	0.25%	0.35%	06/26/23	1,331,294
Fannie Mae Bond	1,875,000	1,870,969	1,095	1,871,944	0.25%	0.32%	07/10/23	1,875,405
Fannie Mae Bond	645,000	645,000	1,092	645,000	0.36%	0.36%	08/18/23	645,402
Freddie Mac Bond	885,000	884,097	1,098	884,281	0.25%	0.28%	08/24/23	884,990
Fannie Mae Bond	855,000	853,273	1,741	854,113	2.88%	2.92%	09/12/23	909,280
Fannie Mae Bond	1,820,000	1,803,274	1,772	1,811,562	2.88%	3.08%	09/12/23	1,935,543
Freddie Mac Bond	970,000	969,855	1,098	969,879	0.30%	0.31%	09/28/23	969,375
Freddie Mac Bond	805,000	804,203	1,165	804,289	0.25%	0.28%	12/04/23	804,133
Federal Home Loan Bank	870,000	895,642	1,772	884,196	3.38%	2.72%	12/08/23	941,261
Fannie Mae Bond	680,000	677,470	1,823	678,557	2.50%	2.58%	02/05/24	721,532
Federal Home Loan Bank	190,000	189,327	1,824	189,614	2.50%	2.58%	02/13/24	201,695
Fannie Mae Bond	2,055,000	2,130,234	1,769	2,113,562	1.63%	0.85%	01/07/25	2,136,485
Freddie Mac Bond	1,215,000	1,214,064	1,825	1,214,276	1.50%	1.52%	02/12/25	1,254,360
Federal Home Loan Bank	950,000	945,288	1,824	946,192	0.50%	0.60%	04/14/25	943,218
Fannie Mae Bond	495,000	496,629	1,792	496,347	0.63%	0.56%	04/22/25	494,117
Fannie Mae Bond	1,275,000	1,272,374	1,824	1,272,866	0.63%	0.67%	04/22/25	1,272,727
Fannie Mae Bond	1,425,000	1,432,296	1,782	1,431,068	0.63%	0.52%	04/22/25	1,422,459
Fannie Mae Bond	240,000	241,126	1,716	241,009	0.50%	0.40%	06/17/25	237,620
Fannie Mae Bond	995,000	996,473	1,693	996,338	0.50%	0.47%	06/17/25	985,133
Fannie Mae Bond	1,435,000	1,441,931	1,778	1,440,995	0.50%	0.40%	06/17/25	1,420,769
Fannie Mae Bond	1,480,000	1,476,936	1,824	1,477,417	0.50%	0.54%	06/17/25	1,465,323
Freddie Mac Bond	895,000	890,543	1,824	891,158	0.38%	0.48%	07/21/25	879,696
Fannie Mae Bond	950,000	945,554	1,824	946,083	0.38%	0.47%	08/25/25	933,812
Freddie Mac Bond	1,365,000	1,360,891	1,824	1,361,315	0.38%	0.44%	09/23/25	1,340,742
Fannie Mae Bond	895,000	891,796	1,821	892,042	0.50%	0.57%	11/07/25	880,514
Subtotal U.S. Gov't Sponsored Entities	\$33,300,000	\$33,344,827		\$33,337,584		0.99%		\$33,721,837

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
March 31, 2021

	Par	Cost Basis	Term	March	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<u>Investments (continued)</u>								
<u>Municipal Bonds</u>								
CA State Earthquake Authority Taxable Rev	\$195,000	\$195,000	1060	\$195,000	1.48%	1.48%	07/01/23	\$200,033
Maryland State GO Bond	250,000	249,930	1457	249,941	0.51%	0.52%	08/01/24	248,763
CA State Dept of Wtr Res	100,000	100,000	1578	100,000	0.56%	0.56%	12/01/24	99,773
Univ. of CA Revenue Bond	90,000	90,326	1764	90,277	0.88%	0.81%	05/15/25	89,898
Univ. of CA Revenue Bond	205,000	205,000	1764	205,000	0.88%	0.88%	05/15/25	204,768
Florida State Board of Admin. Taxable Rev	200,000	201,414	1749	201,255	1.26%	1.11%	07/01/25	201,562
Florida State Board of Admin. Taxable Rev	520,000	520,000	1749	520,000	1.26%	1.26%	07/01/25	524,061
Los Angeles CCD CA Taxable GO Bonds	375,000	375,000	1725	375,000	0.77%	0.77%	08/01/25	370,636
NJ TPK Authority	205,000	205,000	1792	205,000	1.05%	1.05%	01/01/26	202,978
Subtotal State and Local Municipal Bonds	\$2,140,000	\$2,141,670		\$2,141,473		0.99%		\$2,142,472
<u>Medium Term Notes</u>								
Hershey Company	\$335,000	\$334,769	1101	\$334,991	3.10%	3.12%	05/15/21	\$336,082
American Honda Finance	800,000	767,016	1181	797,151	1.65%	3.00%	07/12/21	802,675
Bank of NY Mellon	1,400,000	1,371,048	1391	1,393,506	2.60%	3.18%	02/07/22	1,424,535
American Express	800,000	785,488	1415	796,554	2.70%	3.20%	03/03/22	816,138
Walt Disney Company	815,000	798,692	1416	811,119	2.45%	3.00%	03/04/22	831,353
Paccar Financial Corp	930,000	929,498	1096	929,815	2.65%	2.67%	05/10/22	952,967
Visa Inc	825,000	795,407	1611	815,228	2.15%	3.03%	09/15/22	845,355
Bank of America	90,000	86,542	1647	88,807	2.50%	3.43%	10/21/22	91,009
Amazon Inc	935,000	925,996	1409	930,578	2.40%	2.66%	02/22/23	970,116
Burlington North Santa Fe Corp	800,000	790,800	1792	796,340	3.00%	3.26%	03/15/23	834,768
Bank of NY Mellon	1,375,000	1,387,595	1555	1,381,131	3.50%	3.27%	04/28/23	1,462,545
Apple Inc. Corp.	565,000	563,463	1095	563,919	0.75%	0.84%	05/11/23	571,162
UnitedHealth Group Inc	720,000	755,741	1330	741,632	3.50%	2.08%	06/15/23	767,008
Pfizer Inc	1,260,000	1,276,392	1807	1,269,681	2.95%	2.67%	03/15/24	1,352,469
Walmart Inc	1,425,000	1,495,196	1768	1,464,625	2.85%	1.78%	07/08/24	1,528,426
JP Morgan Chase	570,000	570,000	1461	570,000	0.81%	0.65%	09/16/24	570,333
Johnson & Johnson	1,380,000	1,473,840	1392	1,473,368	1.80%	0.81%	01/15/25	1,470,389
Bank of America	725,000	725,000	1464	725,000	1.80%	0.81%	10/24/24	724,756
Toyota Motor	315,000	318,078	1724	317,524	1.80%	1.58%	02/13/25	322,933
Toyota Motor	425,000	429,152	1724	428,406	1.80%	1.58%	02/13/25	435,704
Novartis Capital	1,425,000	1,475,744	1743	1,466,022	1.75%	0.98%	02/14/25	1,464,732
Bristol Myers	307,000	350,803	1780	346,054	3.88%	0.88%	08/15/25	339,852
Subtotal Medium Term Notes	\$18,222,000	\$18,406,260		\$18,441,451		2.23%		\$18,915,307
Subtotal PFM Managed Investment Accounts	\$96,371,000	\$96,349,168		\$96,723,780		1.67%		\$98,822,380
Total Investments	\$176,750,222	\$176,728,390		\$177,103,002				\$179,201,602

(Source of Investment Amortized Cost: PFM)

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
March 31, 2021

	Par	Cost Basis	Term	March	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
Restricted Deposits								
Investment Pool Accounts								
CAMP - Water Connection Reserves	\$21,681,844	\$21,681,844	N/A	\$21,681,844		0.08%	N/A	\$21,681,844
LAIF - Self Insurance Reserves	6,421,077	6,421,077	N/A	6,421,077		0.36%	N/A	6,421,077
Total Investment Pool Accounts	28,102,921	28,102,921		28,102,921		0.14%		28,102,921
Bond and Note Accounts								
2017A Debt Service Accounts	\$427	\$427	N/A	\$427		0.00%		\$427
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	33,016,248	33,016,248	N/A	33,016,248		0.08%		33,016,248
Total Bond and Note Accounts	\$33,027,176	\$33,027,176		\$33,027,176		0.08%		\$33,027,176
2020B Construction Project Account								
LAIF Construction Fund	\$186,543,657	\$186,543,657	N/A	\$186,543,657		0.36%	N/A	\$186,543,657
CAMP Construction Fund	10,514,395	10,514,395		10,514,395		0.08%		10,514,395
Subtotal 2020B Construction Fund	\$197,058,052	\$197,058,052		\$197,058,052		0.34%		\$197,058,052
Total 2020B Construction Project Accts	\$197,058,052	\$197,058,052		\$197,058,052		0.344%		\$197,058,052
CCRA Deposits Held by Member Agencies								
City of Chino	\$13,131,173	\$13,131,173	N/A	\$13,131,173		N/A	N/A	\$13,131,173
City of Chino Hills	5,311,419	5,311,419	N/A	5,311,419		N/A	N/A	5,311,419
Cucamonga Valley Water District	9,985,548	9,985,548	N/A	9,985,548		N/A	N/A	9,985,548
City of Fontana	16,127,192	16,127,192	N/A	16,127,192		N/A	N/A	16,127,192
City of Montclair	3,162,803	3,162,803	N/A	3,162,803		N/A	N/A	3,162,803
City of Ontario	28,565,778	28,565,778	N/A	28,565,778		N/A	N/A	28,565,778
City of Upland	5,377,781	5,377,781	N/A	5,377,781		N/A	N/A	5,377,781
Subtotal CCRA Deposits Held by Member Agencies**	\$81,661,694	\$81,661,694		\$81,661,694				\$81,661,694

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

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
March 31, 2021

	Par	Cost Basis	Term	March	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to	Date	Value
						Maturity		
CalPERS Deposits								
CERBT Account (OPEB)	\$16,000,000	\$16,000,000	N/A	\$21,612,985		N/A	N/A	\$21,612,985
Subtotal CalPERS Deposits	\$16,000,000	\$16,000,000		\$21,612,985				\$21,612,985
Escrow Deposits								
Stanek Contractors Escrow	\$90,165	\$90,165	N/A	\$90,165		N/A	N/A	\$90,165
Genesis Construction	71,850	71,850	N/A	71,850		N/A	N/A	71,850
W. M. Lyles Construction	696,152	696,152	N/A	696,152		N/A	N/A	696,152
Subtotal Escrow Deposits	\$858,167	\$858,167		\$858,167				\$858,167
Total Restricted Deposits	\$356,708,010	\$356,708,010		\$362,320,995				\$362,320,995
Total Cash, Investments, and Restricted Deposits as of March 31, 2021	\$535,272,077	\$535,250,245		\$541,237,842				\$543,336,442

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
March 31, 2021

March Purchases

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	03/05/21	Purchase	US Treasury Notes	USTN	3,110,000	0.50%
2	03/23/21	Purchase	Credit Suisse New York Certificate	CD	745,000	0.52%
3	03/25/21	Purchase	Johnson & Johnson Corporate Note	MTN	1,380,000	2.63%
Total Purchases					\$ 5,235,000	

March Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	03/05/21	Sell	US Treasury Notes	USTN	\$1,780,000	1.88%
2	03/05/21	Sell	US Treasury Notes	USTN	1,220,000	1.88%
3	03/23/21	Sell	Credit Suisse New York Certificate	CD	745,000	0.52%
4	03/25/21	Sell	Oracle Corporate Notes	MTN	1,420,000	2.63%
Total Maturities, Calls & Sales					\$ 5,165,000	

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
March 31, 2021

Directed Investment Category

	Amount Invested	Yield
CBB Repurchase (Sweep)	\$10,648,049	0.200%
LAIF - Unrestricted	67,172,969	0.359%
CAMP - Unrestricted	2,558,204	0.080%
Brokered Certificates of Deposit	3,955,000	1.690%
Medium Term Notes	18,441,451	2.226%
Municipal Bonds	2,141,473	0.986%
US Treasury Notes	38,848,272	2.025%
U.S. Government Sponsored Entities	33,337,584	0.989%
Total Investment Portfolio	\$177,103,002	
Investment Portfolio Rate of Return		1.061%

Restricted/Transitory/Other Accounts

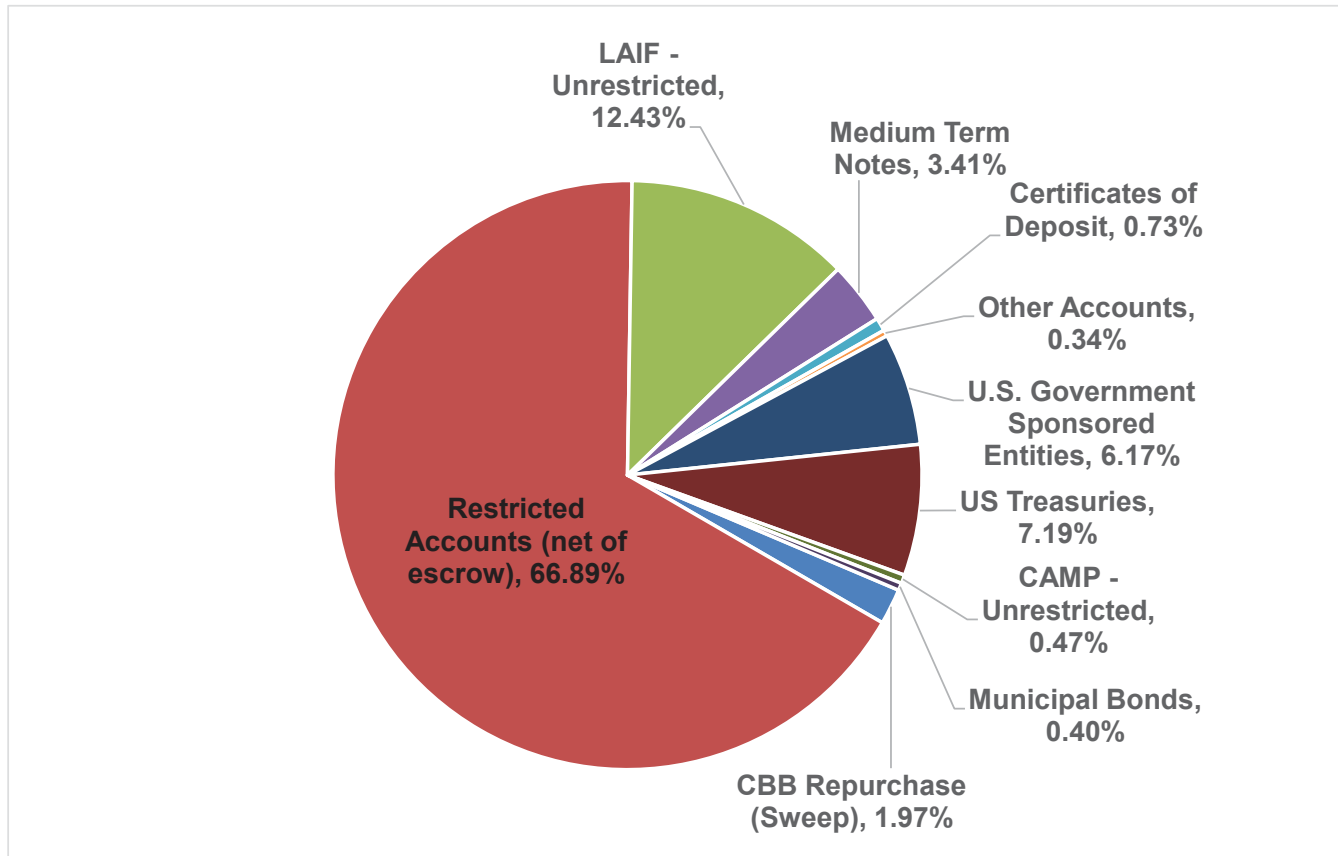
	Amount Invested	Yield
CCRA Deposits Held by Member Agencies	\$81,661,694	N/A
CalPERS OPEB (CERBT) Account	21,612,985	N/A
CAMP Restricted Water Connection Reserve	21,681,844	0.080%
LAIF Restricted Insurance Reserve	6,421,077	0.359%
US Bank - 2017A Debt Service Accounts	427	0.000%
US Bank - 2020A Refunding Bond Accounts	5,529	0.000%
US Bank - 2020B Revenue Note Accounts	33,021,220	0.080%
US Bank - Pre-Investment Money Market Account	538,061	0.010%
LAIF Construction Account	186,543,657	0.359%
CAMP Construction Account	10,514,395	0.080%
Citizens Business Bank - Demand Account	1,174,402	N/A
Citizens Business Bank - Workers' Compensation Account	99,132	N/A
Citizens Business Bank - Payroll Account	0	N/A
Other Accounts*	2,250	N/A
Escrow Account	858,167	N/A
Total Restricted/Transitory/Other Accounts	\$364,134,840	
Average Yield of Other Accounts		0.288%

Total Agency Directed Deposits

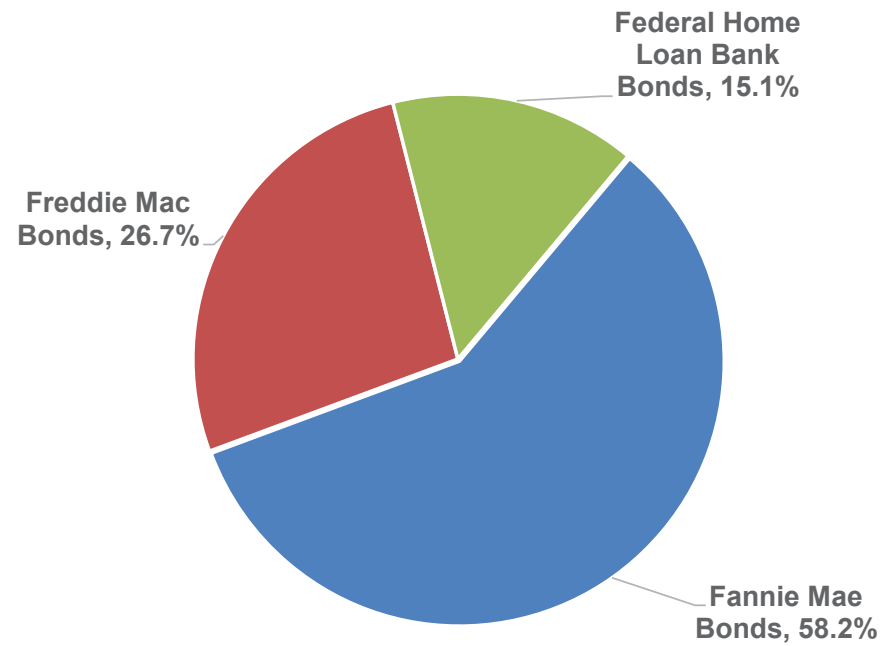
\$541,237,842

*Petty Cash

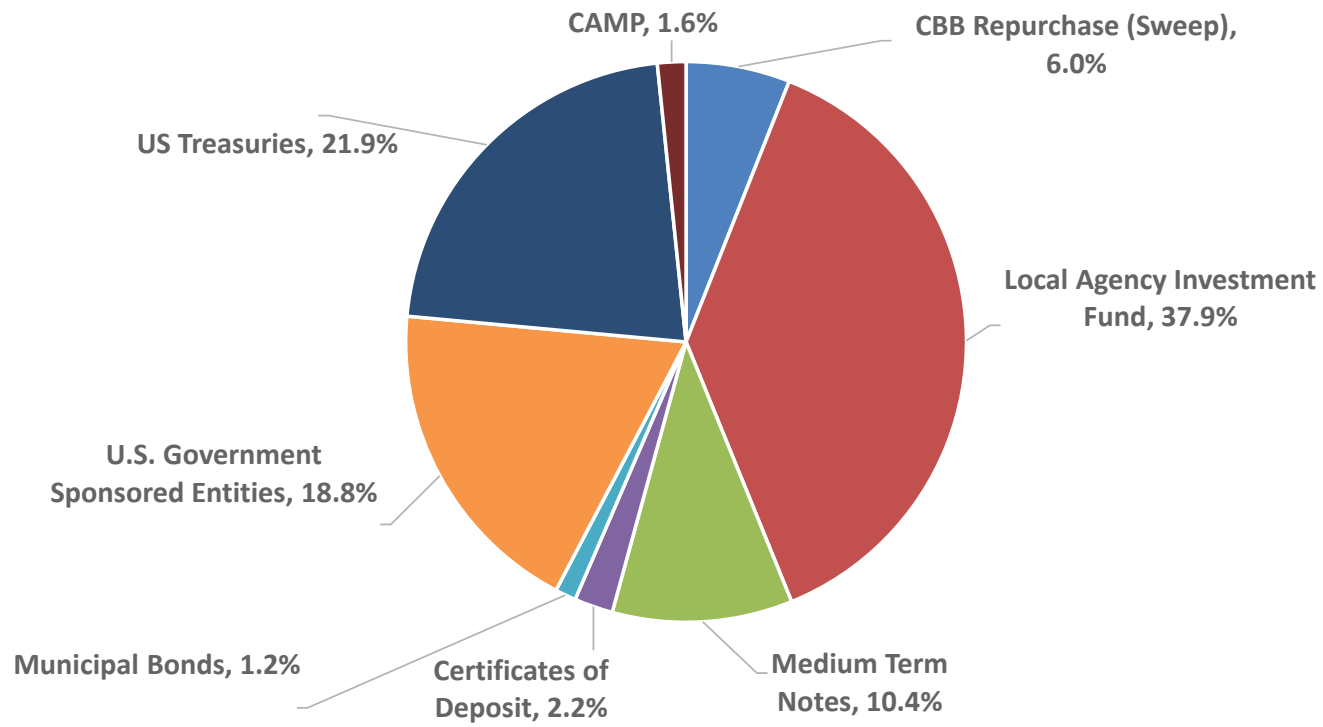
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended March 31, 2021
Agency Investment Portfolio (Net of Escrow Accounts)
\$540,379,675



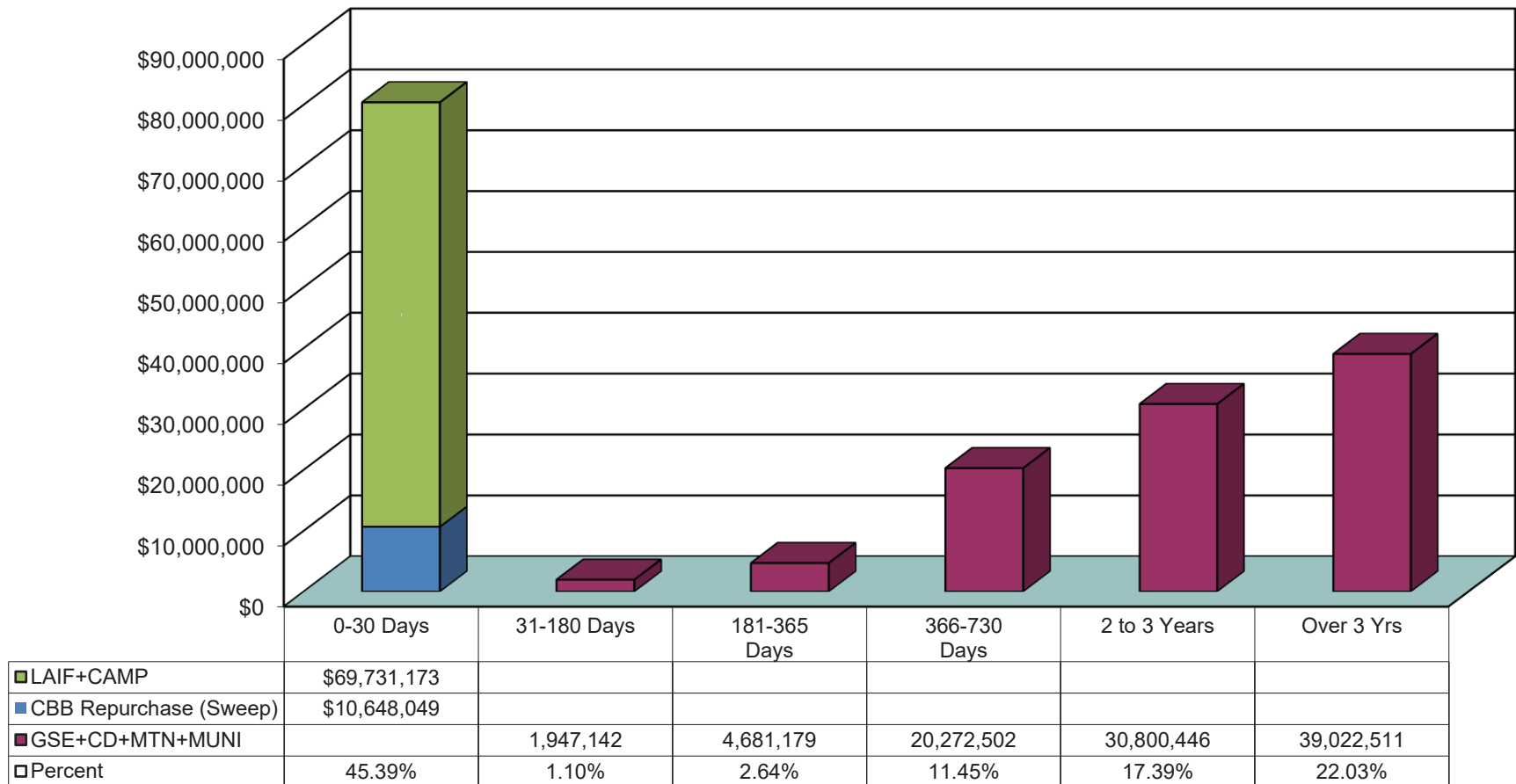
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended March 31, 2021
U.S. Government Sponsored Entities Portfolio
\$33,337,584



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended March 31, 2021
Unrestricted Agency Investment Portfolio
\$177,103,002



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
 Month Ended March 31, 2021
Agency Investment Portfolio Maturity Distribution (Unrestricted)
\$177,103,002



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

