



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

**WEDNESDAY, SEPTEMBER 8, 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 ORDERS N-25-20 AND N-29-20 ISSUED BY GOVERNOR GAVIN NEWSOM IN MARCH 2020 AND IN AN EFFORT TO PROTECT PUBLIC HEALTH AND PREVENT THE SPREAD OF COVID-19, THERE WILL BE NO PUBLIC LOCATION AVAILABLE FOR IN-PERSON ATTENDANCE.

The public may participate and provide public comment during the meeting by dialing into the number provided above. Alternatively, public comments may be emailed to the Board Secretary/Office Manager Denise Garzaro at [dgarzaro@ieua.org](mailto:dgarzaro@ieua.org) no later than 24 hours prior to the scheduled meeting time. Comments will 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 June 9, 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 July 2021, in the amount of \$27,352,230.65.

**2. ACTION ITEM**

**A. FISCAL YEAR 2020/21 CARRY FORWARD BUDGET AMENDMENT**

Staff recommends that the Committee/Board:

1. Approve the carry forward of open encumbrances and non-encumbered commitments related to budgets from FY 2020/21 to FY 2021/22; and
2. Amend the budget in the amount of \$18,485,894.

**3. INFORMATION ITEMS**

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

**RECEIVE AND FILE INFORMATION ITEM**

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

**4. GENERAL MANAGER'S COMMENTS**

**5. COMMITTEE MEMBER COMMENTS**

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

## **ADJOURN**

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

## **DECLARATION OF POSTING**

I, Denise Garzaro, Board Secretary/Office Manager of the Inland Empire Utilities Agency, A Municipal Water District, hereby certify that a copy of this agenda has been posted by 5:30 p.m. to the IEUA Website at [www.ieua.org](http://www.ieua.org) and outside the Agency's main office, 6075 Kimball Avenue, Building A, Chino on Thursday, September 2, 2021.



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Denise Garzaro, CMC

# PRESENTATION





# INLAND EMPIRE UTILITIES AGENCY

## **Investment Performance Review For the Quarter Ended June 30, 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

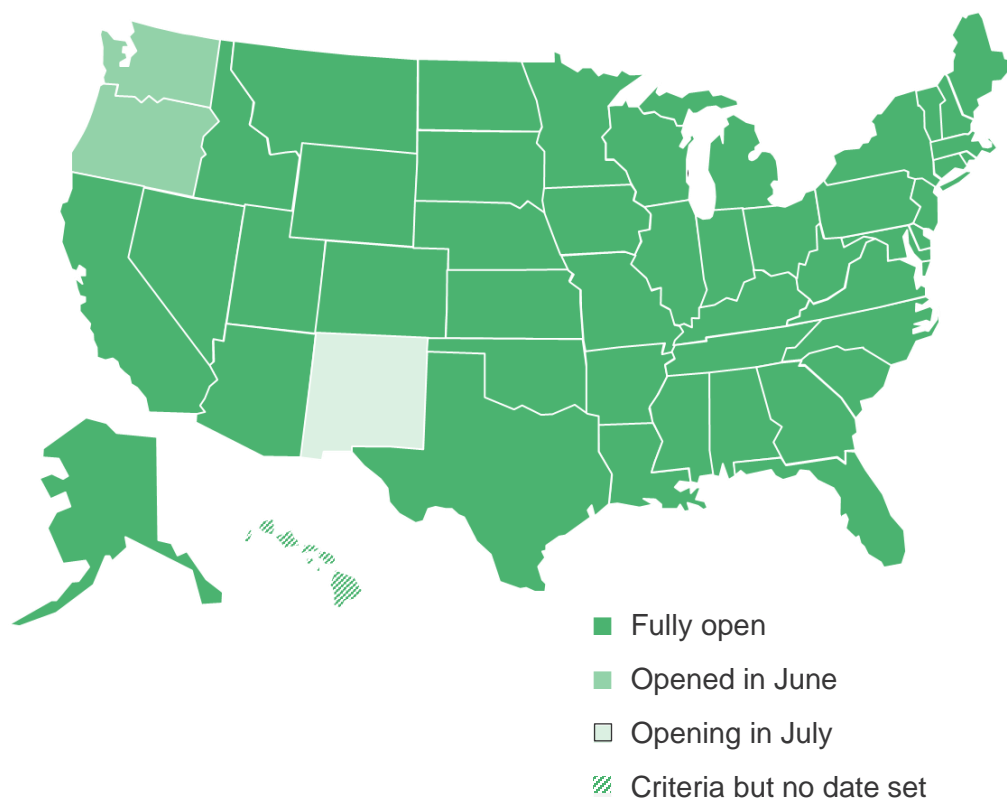
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## Market Update

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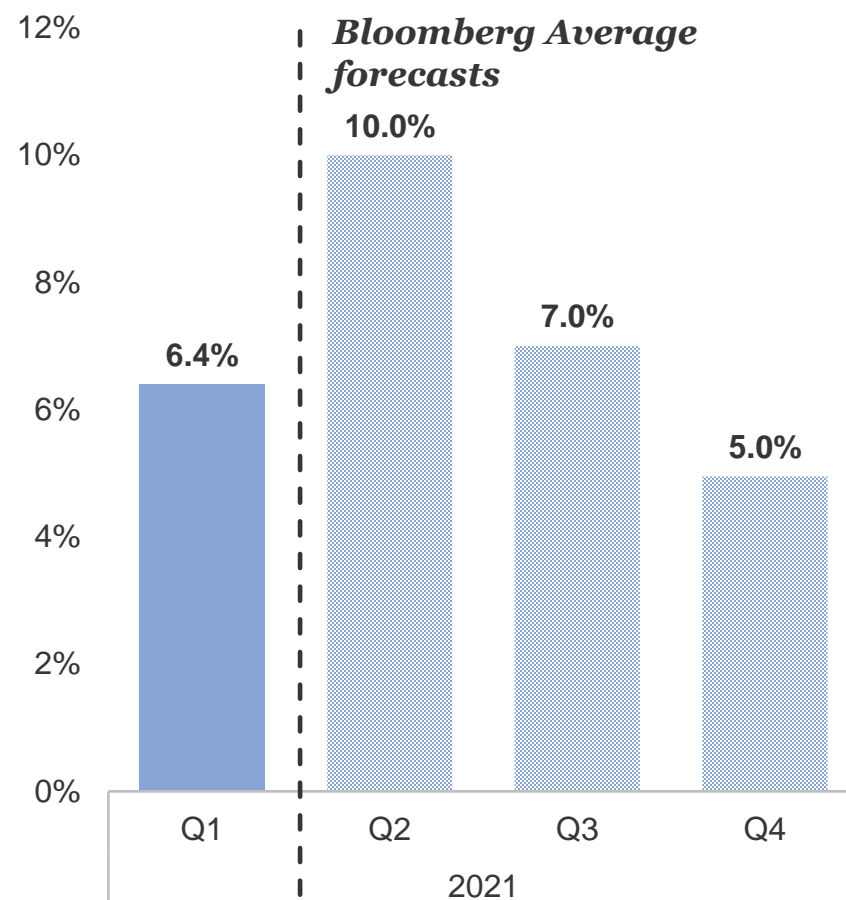
## Reopening Economy Drives GDP Growth

### Reopening Status of U.S. States



### U.S. GDP Forecasts

Annualized Rate



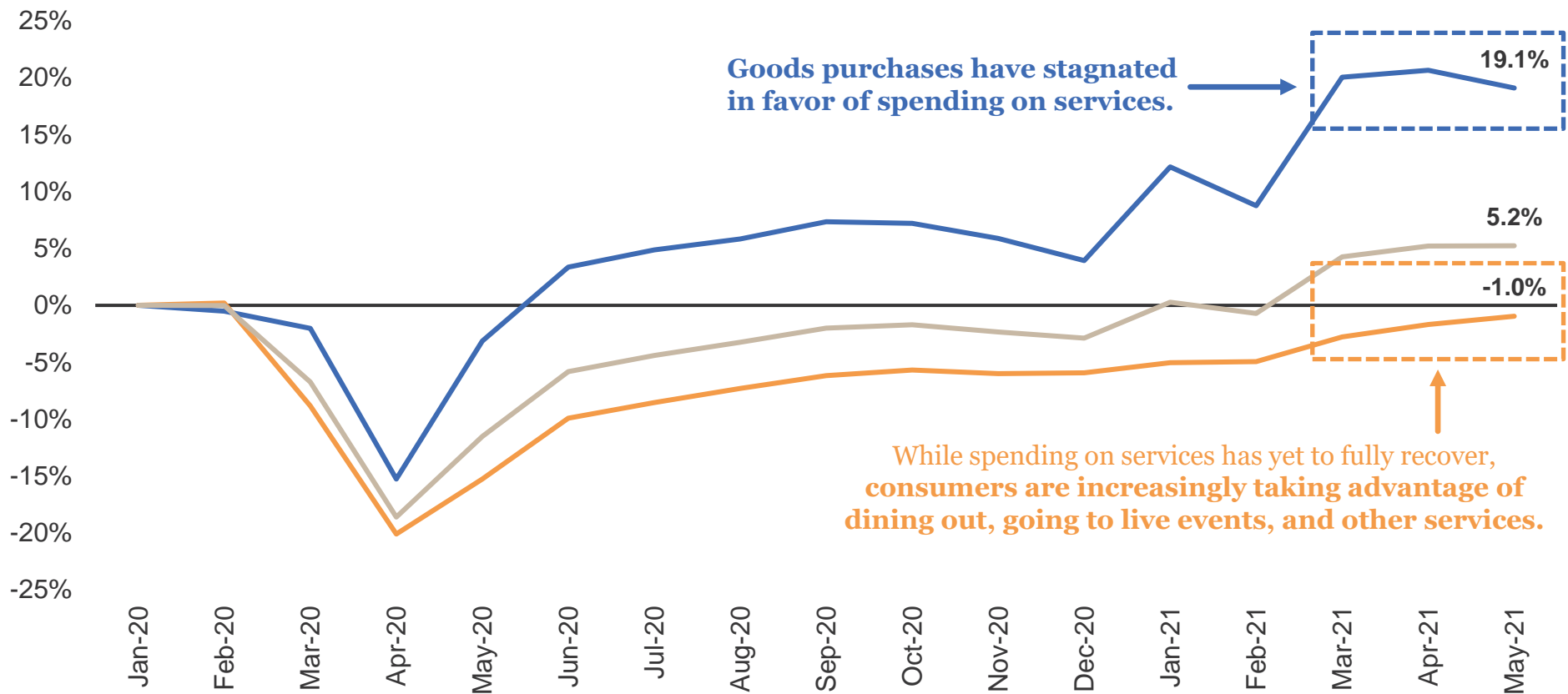
Sources: New York Times (left) and Bloomberg (right), Bureau of Economic Analysis, as of June 30, 2021.

## Consumer Spending Experiencing a Shift to Services

### Personal Consumption Expenditures (MoM)

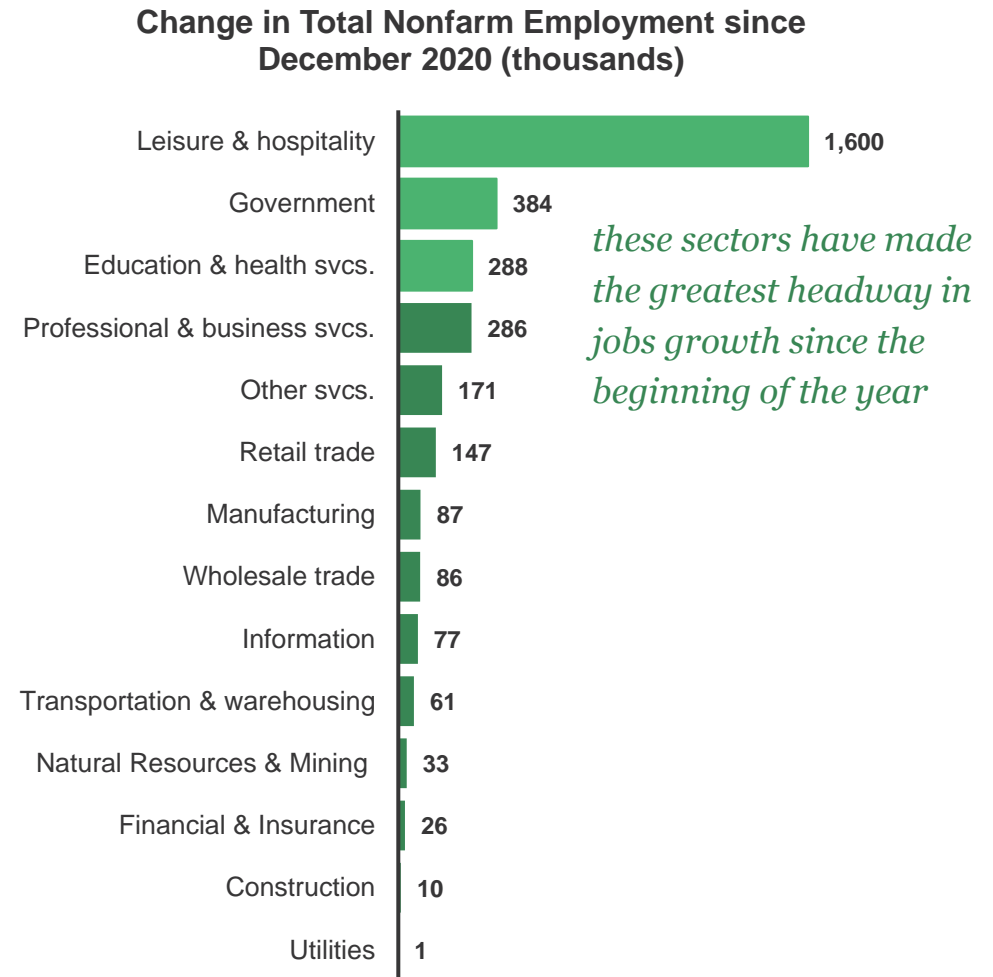
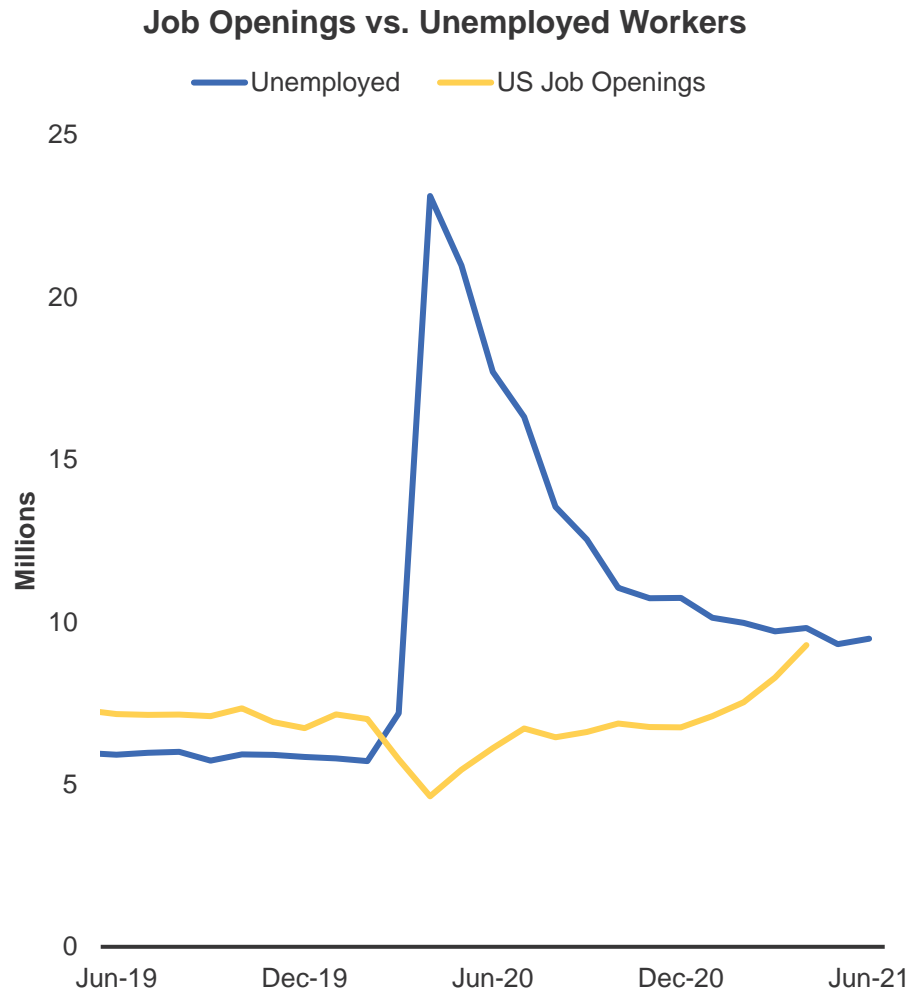
Normalized as of January 31, 2020

— Goods — Services — Total



Source: Bloomberg, Bureau of Economic Analysis, as of June 30, 2021..

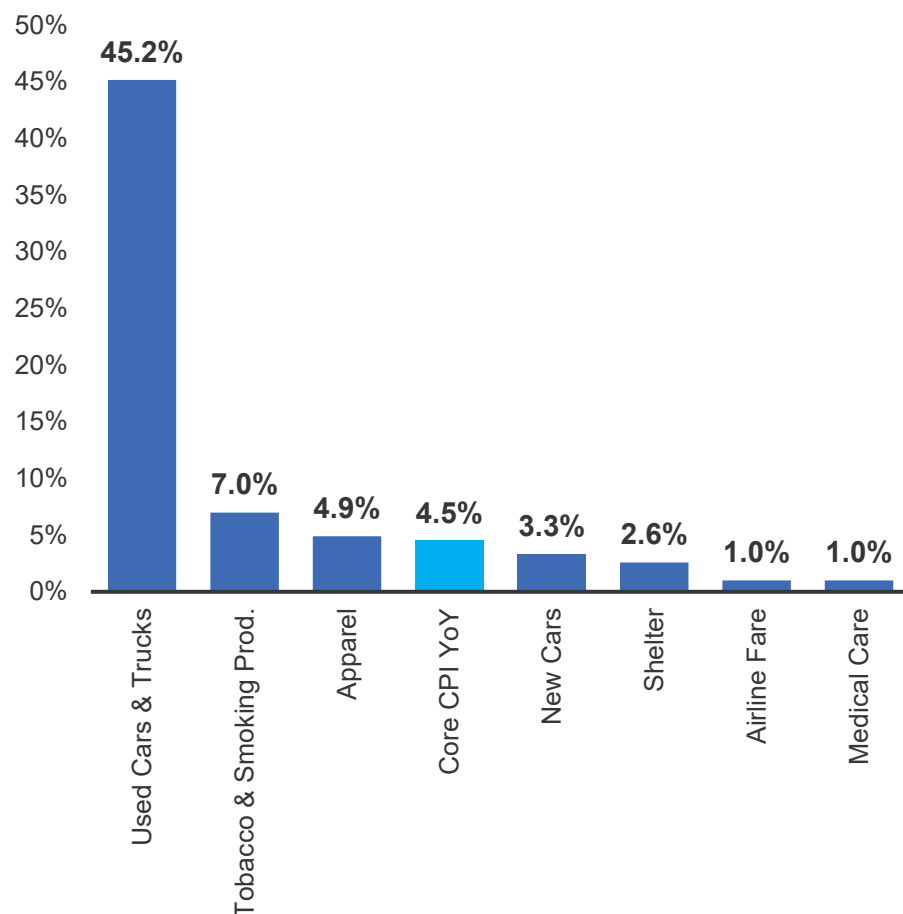
## Job Openings Hit Record High; Service Sector Leads Jobs Recovery



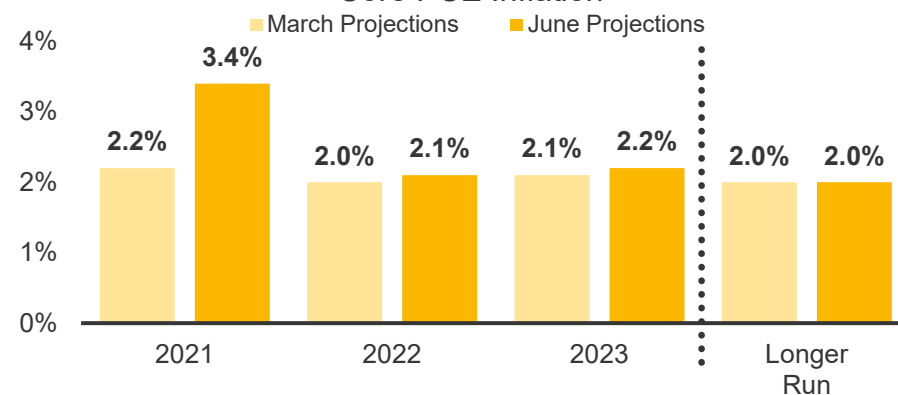
Source: Bloomberg, Bureau of Labor Statistics, as of June 30, 2021..

## Inflation Strengthens but Driven by a Few Key Sectors

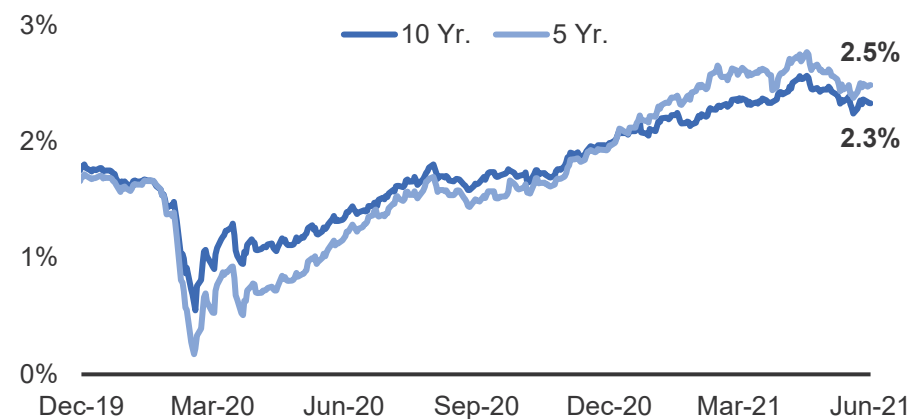
YOY Price Change in Key Consumer Price Index Components (June 2021)



Federal Reserve Projections  
Core PCE Inflation



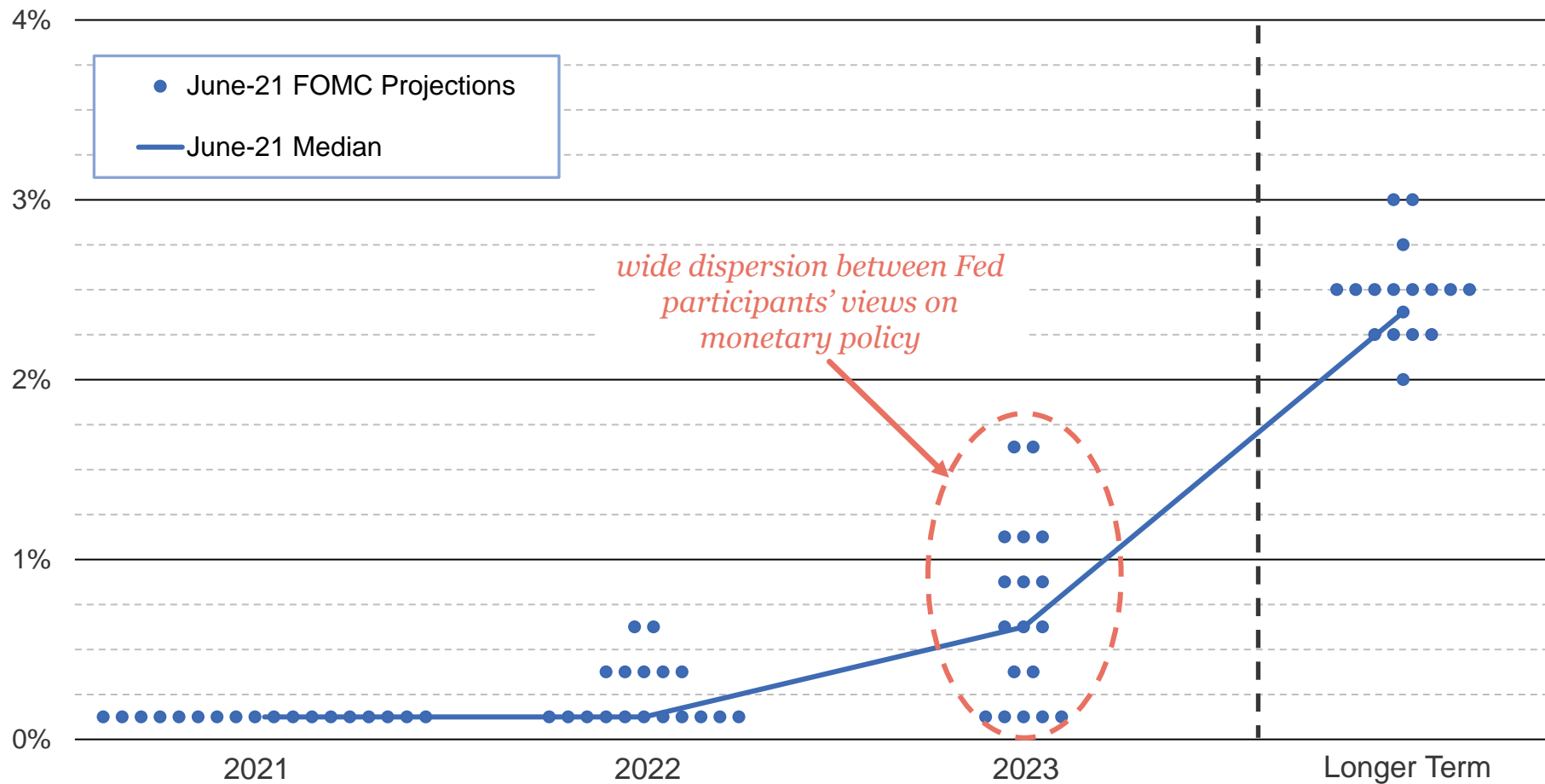
Breakeven Inflation Rates



Source: Bloomberg, as of June 30, 2021.

## Fed's "Dot Plot" Reflects Evolving Monetary Policy Views

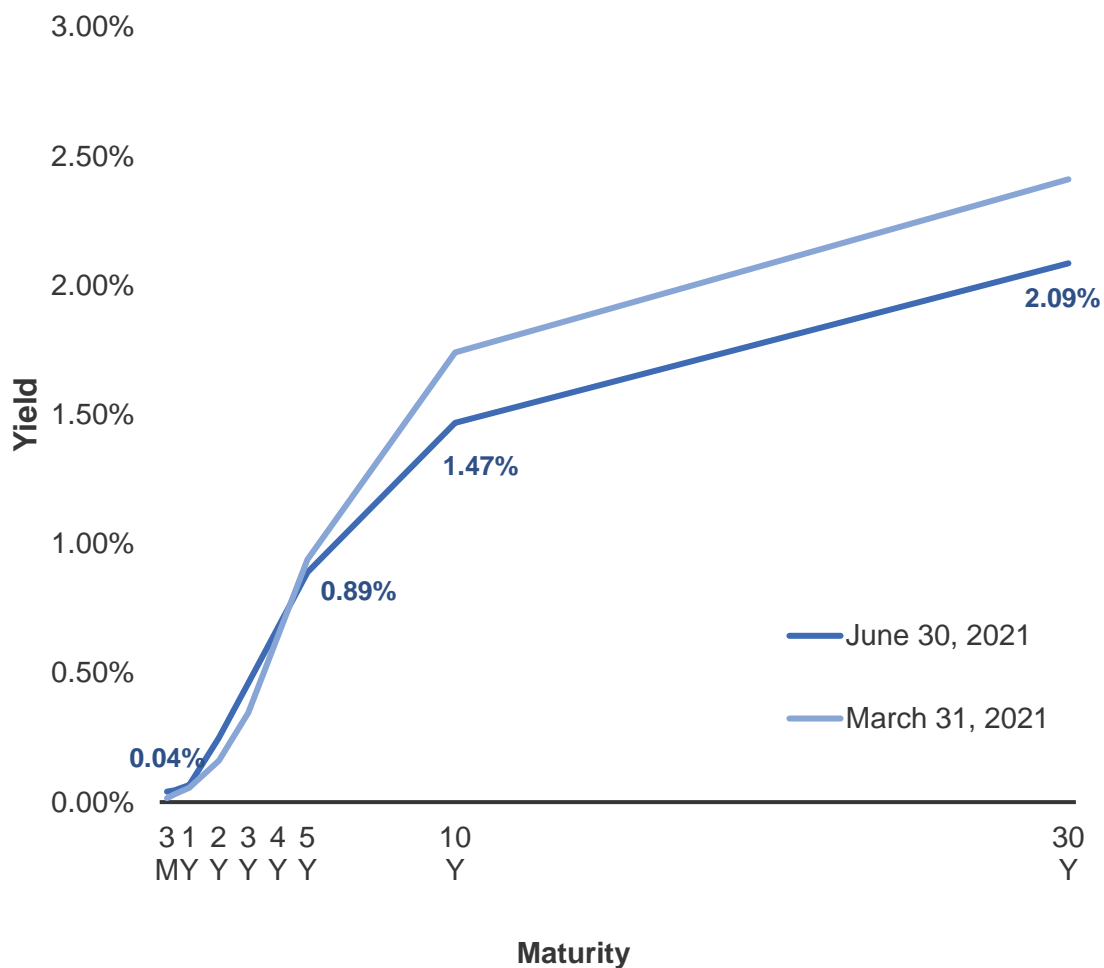
### Fed Participants' Assessments of "Appropriate" Monetary Policy



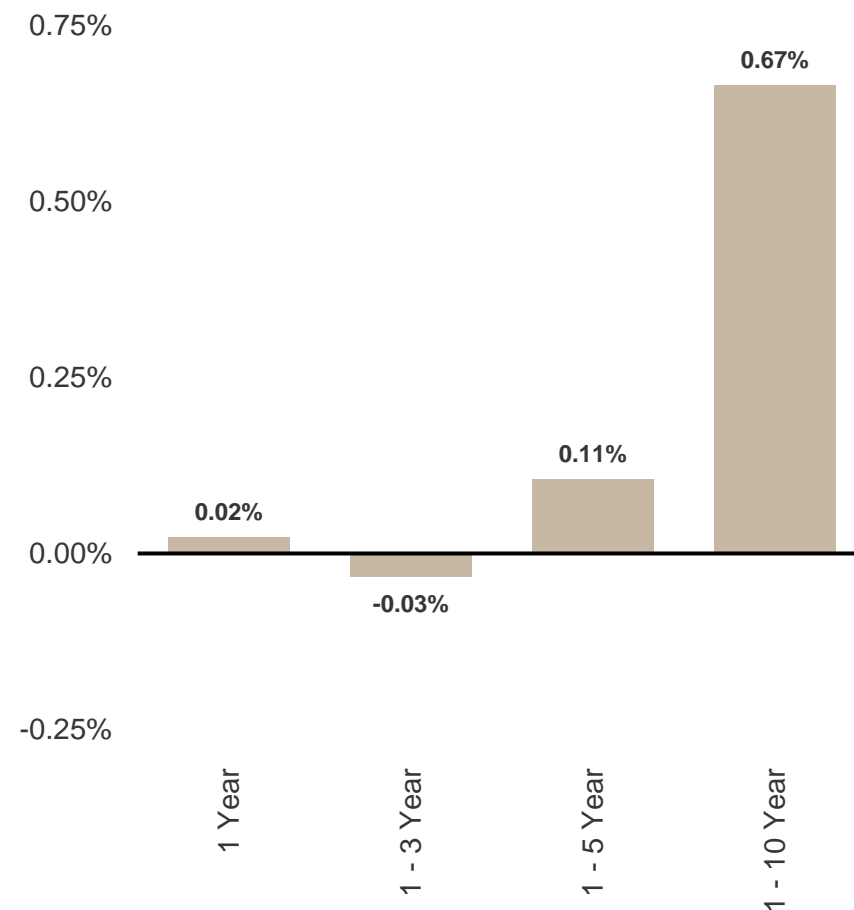
Source: Federal Reserve and Bloomberg. Individual dots represent each Fed members' judgement of the midpoint of the appropriate target range for the federal funds rate at each year end.

## Yield Curve Moves Have Differing Impacts on Performance

### U.S. Treasury Yield Curve



### 2021 U.S. Treasury Returns (2Q 2021)



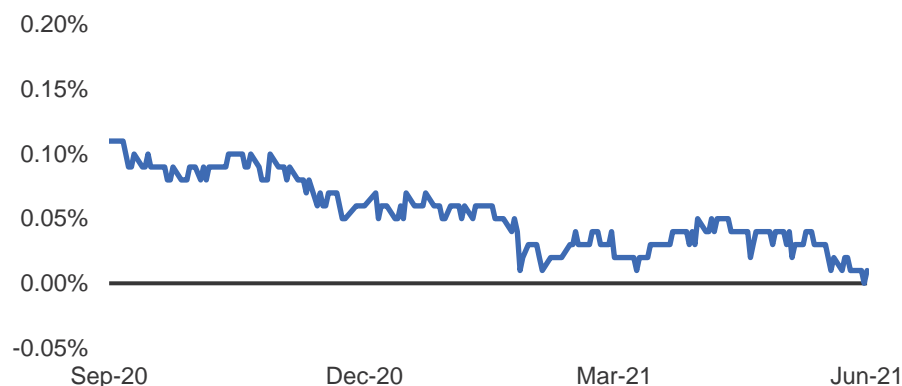
Source: Bloomberg, as of June 30, 2021.



## Spread Sectors Remain near Record Tight Levels (1-3 Year)

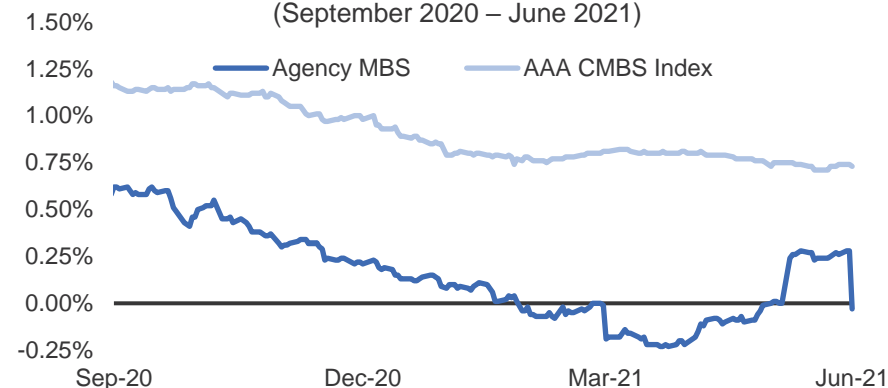
### Federal Agency Yield Spreads

(September 2020 – June 2021)



### Mortgage-Backed Securities (MBS) Yield Spreads

(September 2020 – June 2021)



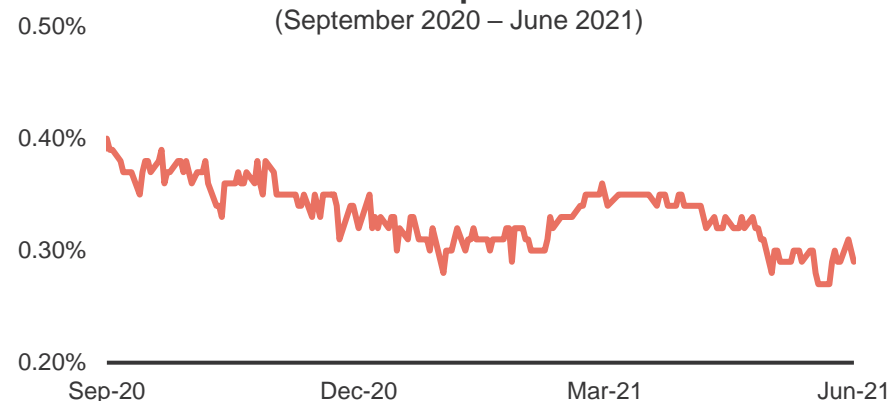
### Corporate Notes A-AAA Yield Spreads

(September 2020 – June 2021)



### Asset-Backed Securities (ABS) Yield Spreads

(September 2020 – June 2021)



Source: ICE BofAML 1-3 year Indices via Bloomberg, MarketAxess, and PFM as of June 30, 2021. Spreads on ABS and MBS are option-adjusted spreads of 0-3 year indices based on weighted average life; spreads on agencies are relative to comparable-maturity Treasuries. CMBS is Commercial Mortgage-Backed Securities.

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# Investment Strategy & Portfolio Review

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## Portfolio Recap

- ◆ Our strategy for second quarter was largely carried forward from the first quarter and encompassed the following:
  - We maintained core allocations in most sectors while we opportunistically trimmed non-Treasury allocations in certain sectors and maturities and carefully managed risk as we considered inflationary pressures and Fed policy uncertainty.
  - The federal agency sector experienced 1 to 2 basis points (0.01% to 0.02%) of spread widening, concentrated in the 4- to 5-year area of the curve. Allocations to the sector were reduced selectively, locking in strong performance from agencies previously purchased over a year ago when spreads were wider.
  - Investment-grade corporates were aided over the quarter by the prospect of economic recovery, helped by further fiscal stimulus and supportive monetary policy globally. Credit spreads achieved new tights versus comparable-maturity Treasuries despite an active new issue market as investors continued to reach for yield. Like the agency sector, PFM engaged in opportunistic selling, reduced corporate bond holdings that had reached very rich levels—largely those with less than two years remaining until maturity—and reinvesting in longer corporate issues, which captured value along the steeper portions of the curve.
  - The taxable municipal sector once again provided a boost to relative portfolio performance over the quarter as strong demand for new issues and the general market reach for yield pressured spreads tighter still. PFM generally maintained allocations to the sector and participated in new issues where offering levels were relatively attractive.
  - Short-term credit (negotiable CDs) yields continued to decline over the quarter with some of the shortest tenors continuing to offer low absolute yields while still offering a spread to comparable-maturity Treasuries, which have been trading at near zero levels. Towards the end of the quarter, the yield on short-term government securities drifted higher in response to the Fed's adjustment of the interest rate on excess reserves (IOER) and the reverse repo rate (RRP).

## Sector Allocation & Compliance

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

Security Type	Market Value as of 6/30/2021	% of Portfolio	% Change vs. 3/31/2021	Permitted by Policy	In Compliance
U.S. Treasury	\$55,363,444	48.6%	8.1%	100%	✓
Federal Agency	\$33,689,294	29.5%	-4.6%	100%	✓
Municipal Obligations	\$2,150,724	1.9%	-0.3%	10%	✓
Negotiable CDs	\$3,171,784	2.8%	-1.2%	30%	✓
Corporate Notes	\$19,640,142	17.2%	-1.9%	30%	✓
<b>Securities Sub-Total</b>	<b>\$114,015,389</b>	<b>100.0%</b>			
Accrued Interest	\$379,909				
<b>Securities Total</b>	<b>\$114,395,298</b>	<b>100.0%</b>			

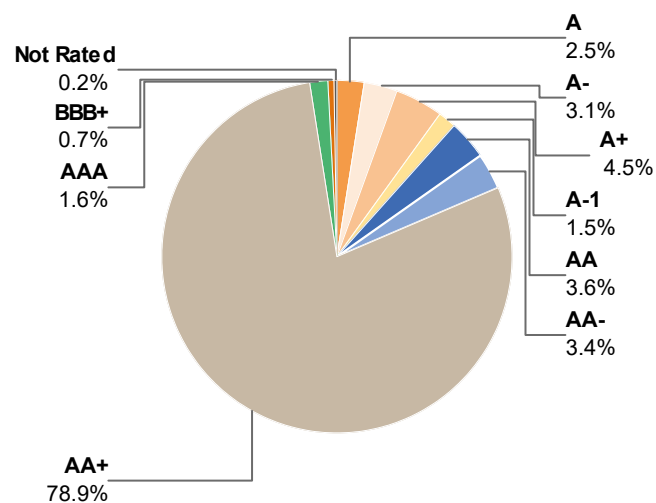
Market values, excluding accrued interest. Detail may not add to total due to rounding. Current investment policy as of April 2021.

## Portfolio Statistics

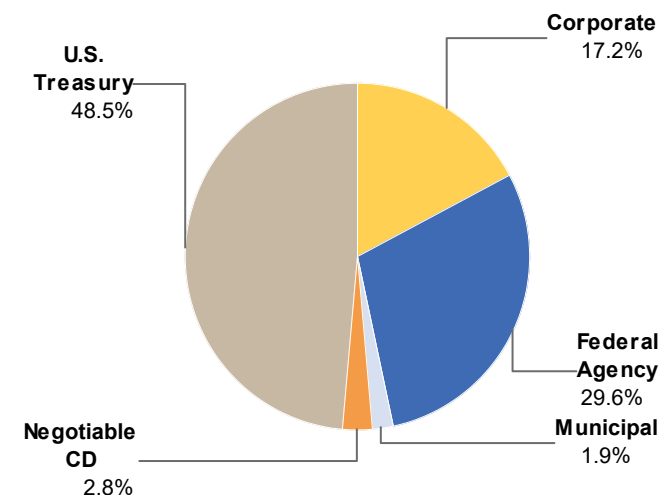
As of June 30, 2021

Par Value:	\$111,993,000
Total Market Value:	\$114,395,298
Security Market Value:	\$114,015,389
Accrued Interest:	\$379,909
Cash:	-
Amortized Cost:	\$112,227,704
Yield at Market:	0.49%
Yield at Cost:	1.44%
Effective Duration:	2.63 Years
Average Maturity:	2.73 Years
Average Credit: *	AA

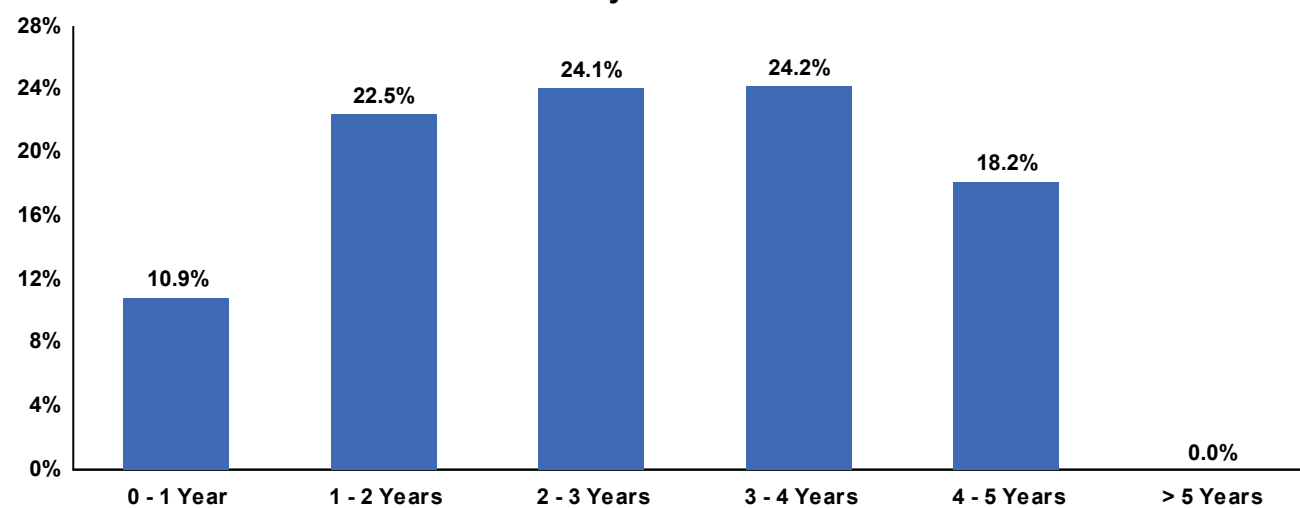
## Credit Quality (S&amp;P Ratings)\*\*



## Sector Allocation



## Maturity Distribution

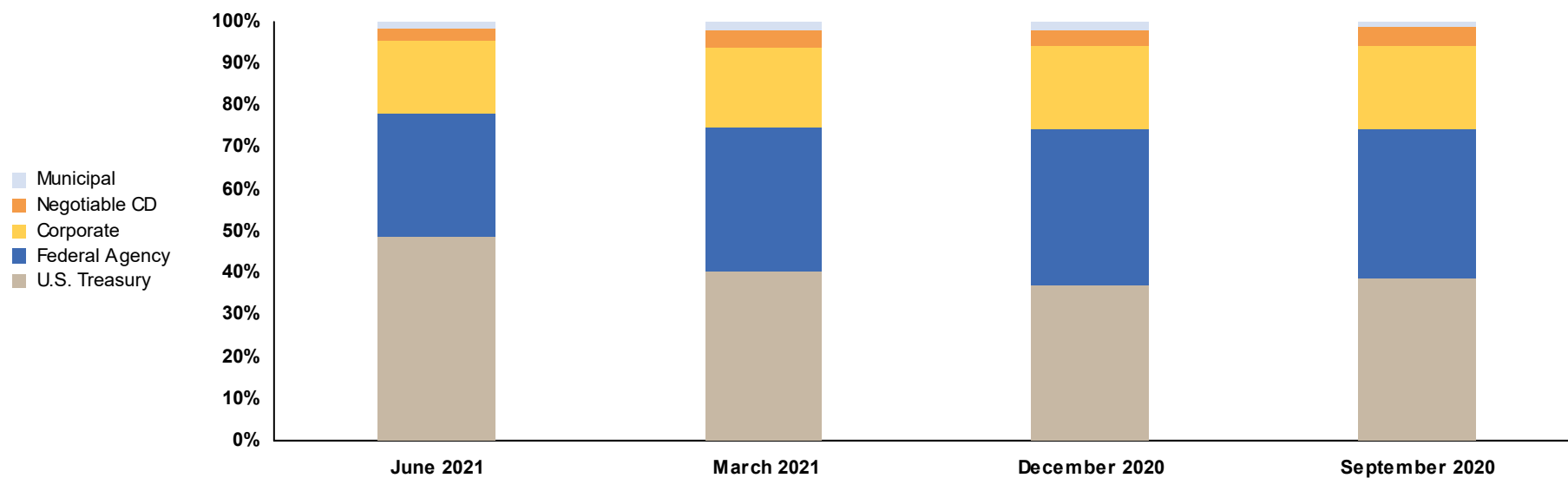


\* An average of each security's credit rating assigned a numeric value and adjusted for its relative weighting in the portfolio.

\*\*Securities held in the portfolio are in compliance with California Government Code and the Agency's Investment Policy dated April 2021.

## Sector Allocation

Sector	June 30, 2021		March 31, 2021		December 31, 2020		September 30, 2020	
	MV (\$MM)	% of Total	MV (\$MM)	% of Total	MV (\$MM)	% of Total	MV (\$MM)	% of Total
U.S. Treasury	55.4	48.5%	40.0	40.6%	36.4	37.0%	38.3	38.9%
Federal Agency	33.7	29.6%	33.7	34.1%	36.4	37.1%	35.0	35.6%
Corporate	19.6	17.2%	18.9	19.1%	19.5	19.8%	19.5	19.8%
Negotiable CD	3.2	2.8%	4.0	4.0%	4.0	4.1%	4.2	4.3%
Municipal	2.2	1.9%	2.1	2.2%	2.0	2.0%	1.4	1.4%
Total	\$114.0	100.0%	\$98.8	100.0%	\$98.3	100.0%	\$98.5	100.0%

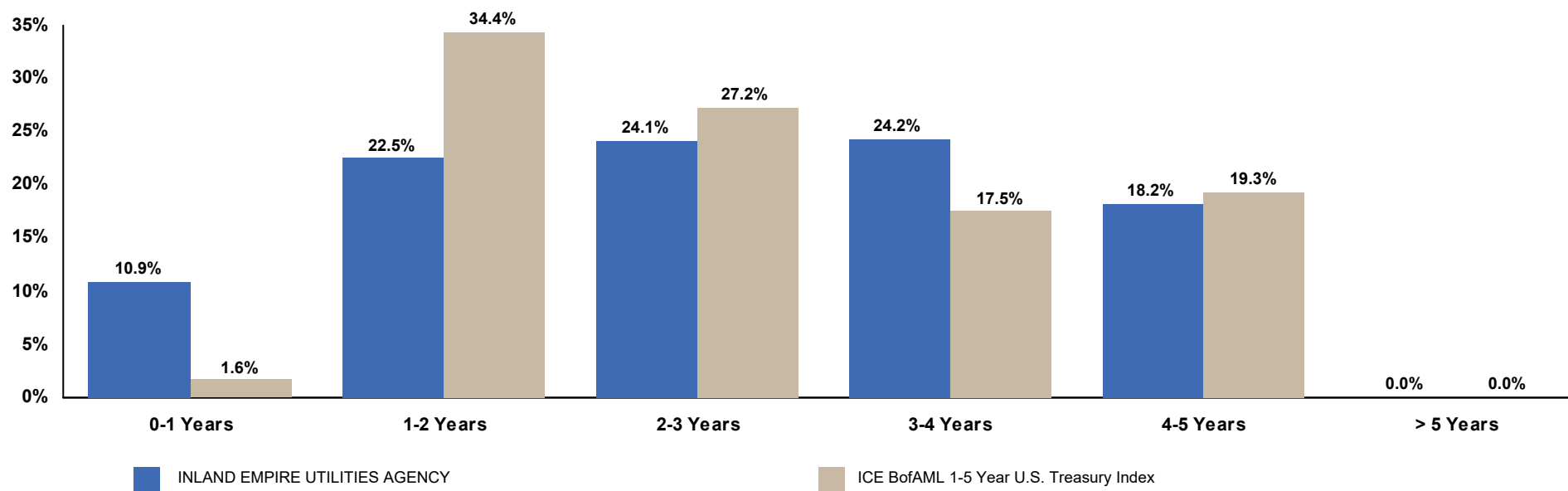


Detail may not add to total due to rounding.

## Maturity Distribution

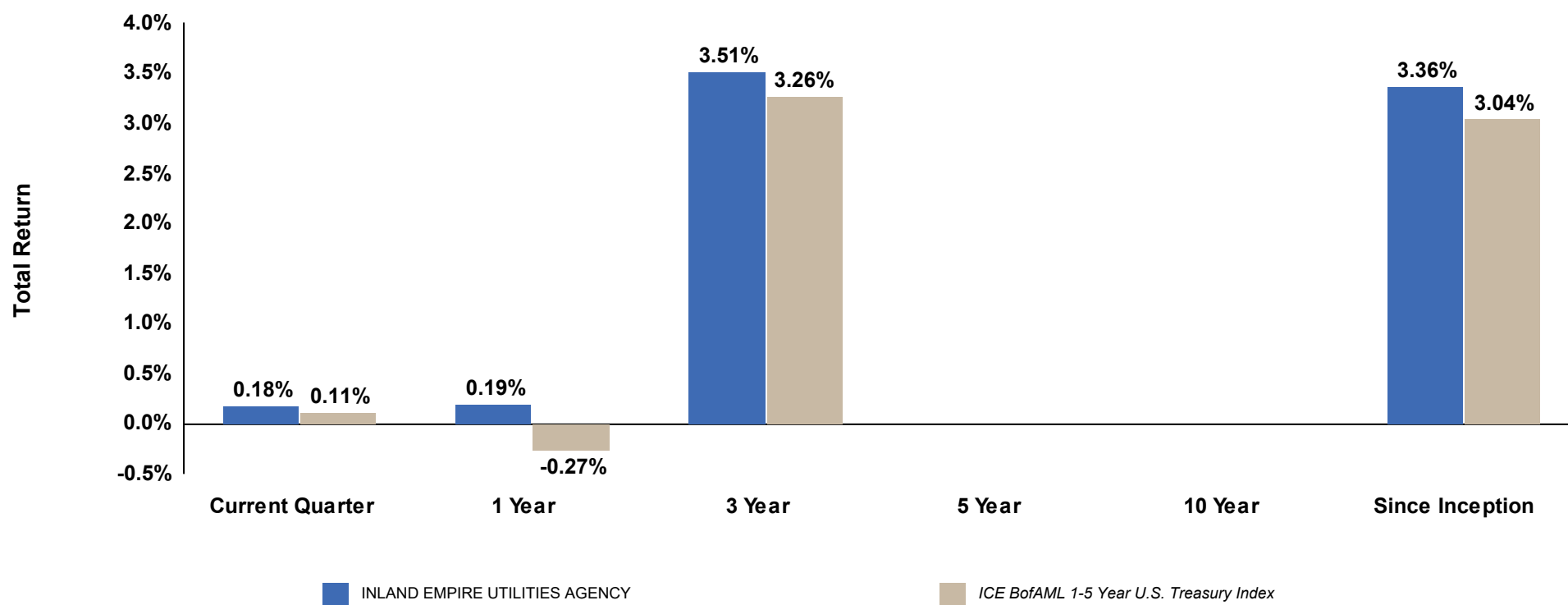
As of June 30, 2021

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	0.49%	2.73 yrs	10.9%	22.5%	24.1%	24.2%	18.2%	0.0%
ICE BofAML 1-5 Year U.S. Treasury Index	0.41%	2.73 yrs	1.6%	34.4%	27.2%	17.5%	19.3%	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	2.63	0.18%	0.19%	3.51%	-	-	3.36%
ICE BofAML 1-5 Year U.S. Treasury Index	2.60	0.11%	-0.27%	3.26%	-	-	3.04%
Difference		0.07%	0.46%	0.25%	-	-	0.32%















Portfolio performance is gross of fees unless otherwise indicated.



**Portfolio Earnings***Quarter-Ended June 30, 2021*

	<b>Market Value Basis</b>	<b>Accrual (Amortized Cost) Basis</b>
<b>Beginning Value (03/31/2021)</b>	\$98,822,382.02	\$96,723,780.82
<b>Net Purchases/Sales</b>	\$15,407,951.46	\$15,407,951.46
<b>Change in Value</b>	(\$214,944.90)	\$95,971.94
<b>Ending Value (06/30/2021)</b>	\$114,015,388.58	\$112,227,704.22
<b>Interest Earned</b>	\$384,692.68	\$384,692.68
<b>Portfolio Earnings</b>	\$169,747.78	\$480,664.62

## Fixed Income Sector Outlook – July 2021

Sector	Our Investment Preferences	Comments
<b>COMMERCIAL PAPER / CD</b>		<ul style="list-style-type: none"> <li>Commercial paper and CD rates began to rise off historical lows after the Fed increased the IOER and RRP rates. However, issuance remained light around the end of Q2. Pockets of opportunity may present themselves over the next several months.</li> </ul>
<b>TREASURIES</b>		
<b>T-Bill</b>		<ul style="list-style-type: none"> <li>T-Bill yields saw some upward pressure towards the end of June, as the Federal Reserve increased two key ultra short-term rates; it is expected that these levels will maintain into the third quarter.</li> </ul>
<b>T-Note</b>		<ul style="list-style-type: none"> <li>While the Treasury yield curve continued to flatten during June—particularly between the 2-year and 10-year—it is possible the move was overdone and will at least partially unwind moving into the third quarter. The market expects both yields to rise and the yield curve to steepen throughout the rest of 2021.</li> </ul>
<b>FEDERAL AGENCIES</b>		
<b>Bullets</b>		<ul style="list-style-type: none"> <li>Agency bullet spreads tightened slightly as Treasury yields rose in the 1-5 year area of the curve in June. With agencies trading in line with, or even through, Treasury yields and supply expected to remain subdued, the sector is unlikely to provide material added value over the coming months.</li> </ul>
<b>Callables</b>		
<b>SUPRANATIONALS</b>		<ul style="list-style-type: none"> <li>Supra spreads narrowed by the end of Q2. The seasonal slowdown in issuance this summer will limit opportunities in the sector over the near-term, as the new issue market has been the best entry point into the sector over the last several months. As a result, spreads will likely remain tight until issuance picks back up.</li> </ul>
<b>CORPORATES</b>		
<b>Financials</b>		<ul style="list-style-type: none"> <li>Corporate spreads remain at record tight despite a more hawkish tone from the June Fed meeting. Demand for credit is likely to remain strong, though valuations are rich. Accommodative monetary policy, along with a positive turn in rating trends, should continue to ensure favorable financing conditions. New issues are expected to provide the bulk of any opportunities, as valuations across the secondary market remain rich.</li> </ul>
<b>Industrials</b>		
<b>SECURITIZED</b>		
<b>Asset-Backed</b>		<ul style="list-style-type: none"> <li>ABS spreads tightened in June, reaching record tight for both autos and credit cards issues. Issuance in June was the heaviest month so far in 2021. Delinquency rates and net losses remain below expectations. Fiscal stimulus and improving employment figures may push back any increases to later in 2021 or beyond.</li> </ul>
<b>Agency Mortgage-Backed</b>		<ul style="list-style-type: none"> <li>MBS spreads are tight but recently found some reprieve. While prepayments are elevated, they are on a considerable slowing path, and this trend is expected to continue. Lower coupon passthroughs, most susceptible to duration extension, are likely to trail Treasuries as rates move higher. With valuations slightly more reasonable, the sector may present better opportunities than in recent quarters.</li> </ul>
<b>Agency CMBS</b>		<ul style="list-style-type: none"> <li>CMBS returns have held up well throughout the quarter. As spreads have tightened, the relative value proposition has waned, suggesting a gradual reduction in exposure.</li> </ul>
<b>MUNICIPALS</b>		<ul style="list-style-type: none"> <li>While the pace of taxable issuances has slowed, overall supply remains robust, but valuations are expensive for both new issuances and secondary markets. Both selective additions and opportunistic selling may be warranted.</li> </ul>

● Current outlook

○ Outlook one month ago

Negative

Slightly Negative

Neutral

Slightly Positive

Positive

## Investment Strategy Outlook

- The strong U.S. economic expansion is expected to persist, aided by a vaccine-driven reopening, pent-up consumer demand, and continued fiscal and monetary support. GDP expectations for 2021 have been revised upward, with current forecasts pointing to an annualized 6% growth this year. However, growing inflationary pressures may force the Fed's hand when considering tapering its bond purchases and, ultimately, future rate increases. Given these risks, we plan to maintain the portfolio duration in line with the benchmark as we continue to monitor the economic recovery.
- Our outlook for major investment-grade sectors includes the following:
  - **Treasuries:** Current allocations provide “dry powder” to add to other sectors should spreads become more attractive. Portfolio rebalancing and duration extension trades are focused in the steepest portions of the curve. Along with income, yield curve roll-down should serve as a significant contributor to portfolio returns as the upside for pure price appreciation is quite limited.
  - **Agencies:** There is limited room for further spread tightening from current levels as spreads are in the single-digit range across most of the curve. With spreads likely to remain near zero over the coming quarter, the sector offers very little incremental yield compared to Treasuries. We will continue to reduce allocations, realize gains where appropriate, and favor other sectors.
  - **Corporates:** Continued economic recovery, supportive monetary policy, lower expected supply, and strong investor demand for high quality yield should serve as catalysts for good performance in the corporate sector. While historically tight spreads have encouraged us to position allocations defensively, the sector still represents a core allocation to portfolios.
  - **Taxable Municipals:** Taxable municipals have been a great alternative to corporates over the past year. While we still see opportunities in the sector, we have turned more cautious due to very tight spreads. Similar to other sectors, we may begin to opportunistically sell rich holdings while continuing to evaluate new issues that come to market.

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## Issuer Distribution

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## Issuer Distribution

As of June 30, 2021

Issuer	Market Value (\$)	% of Portfolio	Top 5 = 80.6%	Top 10 = 87.0%
UNITED STATES TREASURY	55,363,444	48.6%		
FANNIE MAE	19,587,532	17.2%		
FREDDIE MAC	8,991,003	7.9%		
FEDERAL HOME LOAN BANKS	5,110,759	4.5%		
THE BANK OF NEW YORK MELLON CORPORATION	2,871,626	2.5%		
AMAZON.COM INC	1,524,613	1.3%		
WAL-MART STORES INC	1,518,443	1.3%		
NOVARTIS AG	1,470,315	1.3%		
JOHNSON & JOHNSON	1,467,674	1.3%		
PFIZER INC	1,340,165	1.2%		
JP MORGAN CHASE & CO	1,123,907	1.0%		
PACCAR FINANCIAL CORP	949,745	0.8%		
SOCIETE GENERALE	943,434	0.8%		
VISA INC	843,066	0.7%		
BURLINGTON NORTHERN SANTA FE	830,689	0.7%		
THE WALT DISNEY CORPORATION	827,420	0.7%		
BANK OF AMERICA CO	817,751	0.7%		
AMERICAN EXPRESS CO	811,396	0.7%		

Issuer	Market Value (\$)	% of Portfolio
AMERICAN HONDA FINANCE	799,999	0.7%
TOYOTA MOTOR CORP	764,040	0.7%
UNITEDHEALTH GROUP INC	763,258	0.7%
SUMITOMO MITSUI FINANCIAL GROUP INC	748,500	0.7%
CREDIT SUISSE GROUP RK	746,188	0.7%
DNB ASA	733,662	0.6%
FLORIDA STATE BOARD OF ADMIN FIN CORP	727,178	0.6%
APPLE INC	569,734	0.5%
LOS ANGELES COMMUNITY COLLEGE DISTRICT	375,105	0.3%
BRISTOL-MYERS SQUIBB CO	346,301	0.3%
UNIVERSITY OF CALIFORNIA	295,900	0.3%
STATE OF MARYLAND	250,383	0.2%
NEW JERSEY TURNPIKE AUTHORITY	204,319	0.2%
CALIFORNIA EARTHQUAKE AUTHORITY	198,769	0.2%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	99,070	0.1%
<b>Grand Total:</b>	<b>114,015,389</b>	<b>100.0%</b>

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# Portfolio Transactions

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## Quarterly Portfolio Transactions

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	4/1/21	4/1/21	0.00	83369XDL9	SOCIETE GENERALE NY CERT DEPOS	1.80%	2/14/22	(93.50)		
INTEREST	4/14/21	4/14/21	950,000.00	3130AJHU6	FEDERAL HOME LOAN BANK NOTES	0.50%	4/14/25	2,375.00		
INTEREST	4/21/21	4/21/21	90,000.00	06051GFZ7	BANK OF AMERICA CORP NOTE	2.50%	10/21/22	1,126.35		
INTEREST	4/22/21	4/22/21	3,195,000.00	3135G03U5	FANNIE MAE NOTES	0.62%	4/22/25	9,984.38		
INTEREST	4/24/21	4/24/21	725,000.00	06051GJH3	BANK OF AMERICA CORP (CALLABLE) CORPORAT	0.81%	10/24/24	2,985.19		
INTEREST	4/28/21	4/28/21	1,375,000.00	06406RAG2	BANK OF NY MELLON CORP NOTES	3.50%	4/28/23	24,062.50		
INTEREST	4/30/21	4/30/21	2,345,000.00	912828X70	US TREASURY NOTES	2.00%	4/30/24	23,450.00		
INTEREST	4/30/21	4/30/21	1,605,000.00	912828X47	US TREASURY NOTES	1.87%	4/30/22	15,046.88		
INTEREST	4/30/21	4/30/21	894,000.00	9128283C2	US TREASURY NOTES	2.00%	10/31/22	8,940.00		
INTEREST	4/30/21	4/30/21	1,100,000.00	9128283D0	US TREASURY NOTES	2.25%	10/31/24	12,375.00		
BUY	5/5/21	5/7/21	1,780,000.00	91282CBC4	US TREASURY NOTES	0.37%	12/31/25	(1,753,486.31)	0.73%	
SELL	5/5/21	5/7/21	460,000.00	912828W89	US TREASURY NOTES	1.87%	3/31/22	468,400.84		10,946.56
SELL	5/5/21	5/7/21	1,290,000.00	912828W89	US TREASURY NOTES	1.87%	3/31/22	1,313,558.85		31,505.60
INTEREST	5/7/21	5/7/21	895,000.00	3135G06G3	FANNIE MAE NOTES	0.50%	11/7/25	2,175.35		
INTEREST	5/10/21	5/10/21	930,000.00	69371RP83	PACCAR FINANCIAL CORP CORP NOTES	2.65%	5/10/22	12,322.50		
BUY	5/10/21	5/12/21	560,000.00	023135BW5	AMAZON.COM INC CORPORATE NOTES	0.45%	5/12/24	(559,182.40)	0.50%	
INTEREST	5/11/21	5/11/21	565,000.00	037833DV9	APPLE INC CORPORATE NOTES	0.75%	5/11/23	2,118.75		
SELL	5/11/21	5/12/21	550,000.00	912828W89	US TREASURY NOTES	1.87%	3/31/22	560,056.45		12,897.08
INTEREST	5/15/21	5/15/21	3,450,000.00	912828WE6	US TREASURY NOTES	2.75%	11/15/23	47,437.50		
INTEREST	5/15/21	5/15/21	295,000.00	91412HGE7	UNIV OF CAL TXBL REV BONDS	0.88%	5/15/25	1,302.43		



## INLAND EMPIRE UTILITIES AGENCY

## Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
MATURITY	5/15/21	5/15/21	335,000.00	427866BA5	HERSHEY COMPANY CORP NOTES	3.10%	5/15/21	340,192.50		0.00
BUY	5/17/21	5/17/21	340,000.00	912828ZT0	US TREASURY NOTES	0.25%	5/31/25	(335,624.34)	0.60%	
BUY	5/17/21	5/17/21	435,000.00	91282CAZ4	US TREASURY NOTES	0.37%	11/30/25	(428,718.11)	0.74%	
INTEREST	5/22/21	5/22/21	1,360,000.00	3135G04Q3	FANNIE MAE NOTES	0.25%	5/22/23	1,700.00		
SELL	5/24/21	5/28/21	505,000.00	9128283D0	US TREASURY NOTES	2.25%	10/31/24	537,150.87		19,940.59
BUY	5/24/21	6/1/21	555,000.00	46647PCH7	JPMORGAN CHASE & CO CORPORATE NOTES	0.82%	6/1/25	(555,000.00)	0.82%	
INTEREST	5/31/21	5/31/21	510,000.00	9128283J7	US TREASURY NOTES	2.12%	11/30/24	5,418.75		
INTEREST	5/31/21	5/31/21	340,000.00	912828ZT0	US TREASURY NOTES	0.25%	5/31/25	425.00		
INTEREST	5/31/21	5/31/21	2,525,000.00	912828U57	US TREASURY NOTES	2.12%	11/30/23	26,828.13		
INTEREST	5/31/21	5/31/21	435,000.00	91282CAZ4	US TREASURY NOTES	0.37%	11/30/25	815.63		
INTEREST	6/1/21	6/1/21	100,000.00	13067WRB0	CA ST DEPT WTR RES WTR SYS TXBL REV BNDS	0.56%	12/1/24	280.00		
INTEREST	6/2/21	6/2/21	715,000.00	23341VZT1	DNB BANK ASA/NY LT CD	2.04%	12/2/22	7,374.03		
BUY	6/2/21	6/4/21	790,000.00	91282CCF6	US TREASURY N/B NOTES	0.75%	5/31/26	(788,336.63)	0.79%	
SELL	6/2/21	6/4/21	780,000.00	912828W89	US TREASURY NOTES	1.87%	3/31/22	794,297.34		17,000.44
INTEREST	6/3/21	6/3/21	1,725,000.00	3130AJPU7	FEDERAL HOME LOAN BANK NOTES	0.25%	6/3/22	2,156.25		
INTEREST	6/4/21	6/4/21	805,000.00	3137EAFA2	FREDDIE MAC NOTES	0.25%	12/4/23	1,006.25		
BUY	6/7/21	6/7/21	825,000.00	91282CCF6	US TREASURY N/B NOTES	0.75%	5/31/26	(823,249.20)	0.80%	
MATURITY	6/7/21	6/7/21	815,000.00	78012UEE1	ROYAL BANK OF CANADA NY CD	3.24%	6/7/21	828,203.00		0.00
INTEREST	6/8/21	6/8/21	870,000.00	3130A0F70	FEDERAL HOME LOAN BANKS NOTES	3.37%	12/8/23	14,681.25		
INTEREST	6/15/21	6/15/21	990,000.00	91282CBA8	US TREASURY NOTES	0.12%	12/15/23	618.75		
INTEREST	6/15/21	6/15/21	720,000.00	91324PDJ8	UNITEDHEALTH GROUP INC CORP NOTES	3.50%	6/15/23	12,600.00		
INTEREST	6/17/21	6/17/21	4,150,000.00	3135G04Z3	FANNIE MAE NOTES	0.50%	6/17/25	10,375.00		

## INLAND EMPIRE UTILITIES AGENCY

## Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
BUY	6/17/21	6/21/21	349,000.00	110122DN5	BRISTOL-MYERS SQUIBB CO CORPORATE NOTES	0.75%	11/13/25	(345,800.25)	0.98%	
SELL	6/17/21	6/21/21	307,000.00	110122DC9	BRISTOL-MYERS SQUIBB CO CORPORATE NOTES	3.87%	8/15/25	346,299.84		(1,815.94)
BUY	6/18/21	6/21/21	1,880,000.00	91282CCD1	US TREASURY N/B NOTES	0.12%	5/31/23	(1,875,434.84)	0.25%	
BUY	6/18/21	6/21/21	1,875,000.00	91282CAW1	US TREASURY NOTES	0.25%	11/15/23	(1,871,369.74)	0.34%	
BUY	6/18/21	6/21/21	1,875,000.00	91282CAX9	US TREASURY NOTES	0.12%	11/30/22	(1,873,523.15)	0.18%	
BUY	6/18/21	6/21/21	1,885,000.00	91282CCF6	US TREASURY N/B NOTES	0.75%	5/31/26	(1,871,894.57)	0.90%	
BUY	6/18/21	6/21/21	1,910,000.00	91282CAZ4	US TREASURY NOTES	0.37%	11/30/25	(1,873,628.54)	0.82%	
BUY	6/18/21	6/21/21	1,820,000.00	912828YV6	US TREASURY NOTES	1.50%	11/30/24	(1,878,441.39)	0.58%	
BUY	6/18/21	6/21/21	1,900,000.00	912828ZT0	US TREASURY NOTES	0.25%	5/31/25	(1,866,503.01)	0.71%	
BUY	6/18/21	6/21/21	1,885,000.00	91282CCC3	US TREASURY N/B NOTES	0.25%	5/15/24	(1,873,618.93)	0.47%	
INTEREST	6/19/21	6/19/21	1,450,000.00	3137EAEN5	FREDDIE MAC NOTES	2.75%	6/19/23	19,937.50		
INTEREST	6/26/21	6/26/21	1,330,000.00	3137EAES4	FREDDIE MAC NOTES	0.25%	6/26/23	1,662.50		
INTEREST	6/30/21	6/30/21	120,000.00	9128285U0	US TREASURY NOTES	2.62%	12/31/23	1,575.00		
INTEREST	6/30/21	6/30/21	575,000.00	912828XX3	US TREASURY NOTES	2.00%	6/30/24	5,750.00		
INTEREST	6/30/21	6/30/21	2,595,000.00	91282CBC4	US TREASURY NOTES	0.37%	12/31/25	4,865.63		
INTEREST	6/30/21	6/30/21	1,300,000.00	912828XW5	US TREASURY NOTES	1.75%	6/30/22	11,375.00		
INTEREST	6/30/21	6/30/21	2,000,000.00	912828S35	US TREASURY NOTES	1.37%	6/30/23	13,750.00		
<b>TOTALS</b>								<b>(15,076,848.72)</b>		<b>90,474.33</b>

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# Portfolio Holdings

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## Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	2,000,000.00	AA+	Aaa	9/4/2018	9/6/2018	1,941,015.63	2.75	9,426.23	1,987,632.31	2,026,875.00
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	1,605,000.00	AA+	Aaa	4/16/2018	4/17/2018	1,558,480.08	2.64	5,070.14	1,595,437.22	1,628,824.30
US TREASURY NOTES DTD 06/30/2017 1.750% 06/30/2022	912828XW5	1,300,000.00	AA+	Aaa	7/2/2018	7/5/2018	1,252,570.31	2.72	61.82	1,288,142.58	1,321,328.06
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	2,065,000.00	AA+	Aaa	6/4/2018	6/6/2018	1,980,706.05	2.76	9,083.74	2,040,625.85	2,106,622.55
US TREASURY NOTES DTD 10/31/2017 2.000% 10/31/2022	9128283C2	894,000.00	AA+	Aaa	5/2/2018	5/4/2018	864,176.72	2.80	3,012.39	885,149.34	916,070.63
US TREASURY NOTES DTD 11/30/2020 0.125% 11/30/2022	91282CAX9	1,875,000.00	AA+	Aaa	6/18/2021	6/21/2021	1,873,388.67	0.18	198.51	1,873,419.25	1,874,121.00
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,040,000.00	AA+	Aaa	10/2/2018	10/4/2018	990,356.25	2.93	7,591.71	1,021,807.77	1,065,675.00
US TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023	912828P79	310,000.00	AA+	Aaa	7/2/2018	7/5/2018	293,289.06	2.74	1,554.21	304,029.70	316,684.38
US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	1,235,000.00	AA+	Aaa	2/8/2019	2/12/2019	1,189,507.62	2.44	4,656.56	1,215,753.22	1,262,787.50
US TREASURY N/B NOTES DTD 05/31/2021 0.125% 05/31/2023	91282CCD1	1,880,000.00	AA+	Aaa	6/18/2021	6/21/2021	1,875,300.00	0.25	199.04	1,875,366.29	1,876,181.34
US TREASURY NOTES DTD 06/30/2016 1.375% 06/30/2023	912828S35	2,000,000.00	AA+	Aaa	1/23/2019	1/24/2019	1,899,453.13	2.58	74.73	1,954,697.98	2,045,000.00
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	1,260,000.00	AA+	Aaa	2/8/2019	2/12/2019	1,196,950.78	2.44	6,569.75	1,230,602.82	1,285,790.69
US TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023	9128285D8	650,000.00	AA+	Aaa	5/1/2019	5/3/2019	667,087.89	2.25	4,697.40	658,708.35	687,476.53
US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	1,875,000.00	AA+	Aaa	6/18/2021	6/21/2021	1,870,898.44	0.34	598.68	1,870,945.21	1,872,070.31
US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023	912828WE6	3,450,000.00	AA+	Aaa	3/6/2019	3/8/2019	3,484,904.30	2.52	12,117.19	3,467,666.10	3,647,296.88

## Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	2,525,000.00	AA+	Aaa	1/7/2019	1/9/2019	2,479,826.17	2.52	4,544.66	2,502,691.31	2,633,890.63
US TREASURY NOTES DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	990,000.00	AA+	Aaa	2/2/2021	2/4/2021	988,607.81	0.17	54.10	988,803.84	984,740.63
US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023	9128285U0	120,000.00	AA+	Aaa	1/30/2019	1/31/2019	120,356.25	2.56	8.56	120,181.20	126,787.50
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	2,345,000.00	AA+	Aaa	6/3/2019	6/4/2019	2,355,534.18	1.90	7,901.63	2,351,078.32	2,449,059.38
US TREASURY N/B NOTES DTD 05/15/2021 0.250% 05/15/2024	91282CCC3	1,885,000.00	AA+	Aaa	6/18/2021	6/21/2021	1,873,145.12	0.47	601.87	1,873,257.06	1,874,985.94
US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024	912828XX3	575,000.00	AA+	Aaa	7/1/2019	7/3/2019	580,929.69	1.78	31.25	578,559.76	601,324.19
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024	9128282N9	1,000,000.00	AA+	Aaa	8/1/2019	8/9/2019	1,016,171.88	1.78	8,863.95	1,010,016.25	1,050,468.80
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	1,310,000.00	AA+	Aaa	10/1/2019	10/3/2019	1,349,146.48	1.50	6,997.40	1,335,475.26	1,377,956.25
US TREASURY NOTES DTD 10/31/2017 2.250% 10/31/2024	9128283D0	595,000.00	AA+	Aaa	11/1/2019	11/5/2019	614,453.71	1.57	2,255.50	608,004.73	628,654.69
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	510,000.00	AA+	Aaa	1/3/2020	1/7/2020	521,813.67	1.63	917.93	518,241.17	537,173.41
US TREASURY NOTES DTD 11/30/2019 1.500% 11/30/2024	912828YV6	1,820,000.00	AA+	Aaa	6/18/2021	6/21/2021	1,876,875.00	0.58	2,312.30	1,876,422.89	1,878,012.50
US TREASURY NOTES DTD 05/31/2020 0.250% 05/31/2025	912828ZT0	1,900,000.00	AA+	Aaa	6/18/2021	6/21/2021	1,866,230.47	0.71	402.33	1,866,464.98	1,867,937.50
US TREASURY NOTES DTD 05/31/2020 0.250% 05/31/2025	912828ZT0	340,000.00	AA+	Aaa	5/17/2021	5/17/2021	335,232.03	0.60	71.99	335,377.49	334,262.50
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	1,910,000.00	AA+	Aaa	6/18/2021	6/21/2021	1,873,217.58	0.82	606.66	1,873,444.21	1,875,381.25
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	435,000.00	AA+	Aaa	5/17/2021	5/17/2021	427,965.23	0.74	138.17	428,156.16	427,115.63

## Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,780,000.00	AA+	Aaa	5/5/2021	5/7/2021	1,751,144.53	0.73	18.14	1,752,078.64	1,746,068.75
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	815,000.00	AA+	Aaa	1/11/2021	1/12/2021	810,033.59	0.50	8.30	810,499.02	799,464.06
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	525,000.00	AA+	Aaa	2/26/2021	2/26/2021	514,130.86	0.80	821.22	514,885.66	514,500.00
US TREASURY NOTES DTD 01/31/2019 2.625% 01/31/2026	9128286A3	2,940,000.00	AA+	Aaa	2/2/2021	2/4/2021	3,257,428.13	0.43	32,191.78	3,231,817.85	3,180,712.50
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	3,110,000.00	AA+	Aaa	3/4/2021	3/5/2021	3,068,087.89	0.78	5,197.42	3,070,803.78	3,062,378.13
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	1,885,000.00	AA+	Aaa	6/18/2021	6/21/2021	1,871,083.40	0.90	1,197.44	1,871,160.50	1,874,102.44
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	790,000.00	AA+	Aaa	6/2/2021	6/4/2021	788,271.88	0.79	501.84	788,297.49	785,432.85
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	825,000.00	AA+	Aaa	6/7/2021	6/7/2021	823,130.86	0.80	524.08	823,155.52	820,230.51
<b>Security Type Sub-Total</b>		<b>54,369,000.00</b>					<b>54,100,901.34</b>	<b>1.49</b>	<b>141,080.62</b>	<b>54,398,857.08</b>	<b>55,363,444.21</b>
<b>Municipal Bond / Note</b>											
CA ST EARTHQUAKE AUTH TXBL REV BONDS DTD 11/24/2020 1.477% 07/01/2023	13017HAK2	195,000.00	NR	NR	11/13/2020	11/24/2020	195,000.00	1.48	1,440.08	195,000.00	198,769.35
MD ST TXBL GO BONDS DTD 08/05/2020 0.510% 08/01/2024	574193TQ1	250,000.00	AAA	Aaa	7/23/2020	8/5/2020	249,930.00	0.52	531.25	249,945.85	250,382.50
CA ST DEPT WTR RES WTR SYS TXBL REV BNDS DTD 08/06/2020 0.560% 12/01/2024	13067WRB0	100,000.00	AAA	Aa1	7/30/2020	8/6/2020	100,000.00	0.56	46.67	100,000.00	99,070.00
UNIV OF CAL TXBL REV BONDS DTD 07/16/2020 0.883% 05/15/2025	91412HGE7	205,000.00	AA	Aa2	7/10/2020	7/16/2020	205,000.00	0.88	231.30	205,000.00	205,625.25

## Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Municipal Bond / Note</b>											
UNIV OF CAL TXBL REV BONDS DTD 07/16/2020 0.883% 05/15/2025	91412HGE7	90,000.00	AA	Aa2	7/14/2020	7/16/2020	90,325.80	0.81	101.54	90,260.04	90,274.50
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	200,000.00	AA	Aa3	9/3/2020	9/16/2020	201,414.00	1.11	1,258.00	201,181.16	201,994.00
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	520,000.00	AA	Aa3	9/3/2020	9/16/2020	520,000.00	1.26	3,270.80	520,000.00	525,184.40
LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	375,000.00	AA+	Aaa	10/30/2020	11/10/2020	375,000.00	0.77	1,207.81	375,000.00	375,105.00
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	205,000.00	A+	A2	1/22/2021	2/4/2021	205,000.00	1.05	876.43	205,000.00	204,319.40
<b>Security Type Sub-Total</b>		<b>2,140,000.00</b>					<b>2,141,669.80</b>	<b>0.99</b>	<b>8,963.88</b>	<b>2,141,387.05</b>	<b>2,150,724.40</b>
<b>Federal Agency Bond / Note</b>											
FEDERAL HOME LOAN BANK NOTES DTD 06/12/2020 0.250% 06/03/2022	3130AJPU7	1,725,000.00	AA+	Aaa	6/18/2020	6/19/2020	1,724,551.50	0.26	335.42	1,724,788.31	1,727,125.20
FANNIE MAE NOTES DTD 09/06/2019 1.375% 09/06/2022	3135G0W33	890,000.00	AA+	Aaa	9/5/2019	9/6/2019	886,902.80	1.49	3,909.20	888,779.21	902,953.95
FEDERAL HOME LOAN BANKS NOTES DTD 02/21/2020 1.375% 02/17/2023	3130AJ7E3	1,280,000.00	AA+	Aaa	2/20/2020	2/21/2020	1,277,644.80	1.44	6,551.11	1,278,714.56	1,304,417.28
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	1,360,000.00	AA+	Aaa	5/20/2020	5/22/2020	1,355,906.40	0.35	368.33	1,357,420.47	1,360,499.12
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	1,450,000.00	AA+	Aaa	7/2/2018	7/5/2018	1,444,461.00	2.83	1,329.17	1,447,802.76	1,521,348.70
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,330,000.00	AA+	Aaa	6/24/2020	6/26/2020	1,326,116.40	0.35	46.18	1,327,428.67	1,330,248.71

## Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,875,000.00	AA+	Aaa	7/8/2020	7/10/2020	1,870,968.75	0.32	2,226.56	1,872,279.37	1,874,705.63
FANNIE MAE NOTES (CALLABLE) DTD 08/18/2020 0.360% 08/18/2023	3135G05V1	645,000.00	AA+	Aaa	8/20/2020	8/21/2020	645,000.00	0.36	857.85	645,000.00	645,386.36
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	885,000.00	AA+	Aaa	8/19/2020	8/21/2020	884,097.30	0.28	780.52	884,355.45	884,663.70
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,820,000.00	AA+	Aaa	11/1/2018	11/5/2018	1,803,274.20	3.08	15,842.84	1,812,420.53	1,923,470.64
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	855,000.00	AA+	Aaa	12/3/2018	12/6/2018	853,272.90	2.92	7,442.66	854,203.41	903,608.46
FREDDIE MAC NOTES (CALLABLE) DTD 09/28/2020 0.300% 09/28/2023	3134GWTLO	970,000.00	AA+	Aaa	9/25/2020	9/29/2020	969,854.50	0.31	751.75	969,891.07	969,174.53
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	805,000.00	AA+	Aaa	12/2/2020	12/4/2020	804,203.05	0.28	150.94	804,355.16	803,489.02
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	870,000.00	AA+	Aaa	1/30/2019	1/31/2019	895,642.28	2.72	1,875.94	882,879.02	934,272.99
FANNIE MAE NOTES DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	680,000.00	AA+	Aaa	2/7/2019	2/8/2019	677,470.40	2.58	6,894.44	678,683.16	717,403.40
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	190,000.00	AA+	Aaa	2/14/2019	2/15/2019	189,327.40	2.58	1,820.83	189,647.11	200,539.87
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	2,055,000.00	AA+	Aaa	3/4/2020	3/5/2020	2,130,233.55	0.85	16,140.31	2,109,692.11	2,128,351.17
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,215,000.00	AA+	Aaa	2/13/2020	2/14/2020	1,214,064.45	1.52	7,036.88	1,214,322.30	1,253,689.25
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	950,000.00	AA+	Aaa	4/15/2020	4/16/2020	945,288.00	0.60	1,015.97	946,427.25	944,403.55
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	1,425,000.00	AA+	Aaa	6/3/2020	6/5/2020	1,432,296.00	0.52	1,707.03	1,430,695.14	1,423,245.82
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	1,275,000.00	AA+	Aaa	4/22/2020	4/24/2020	1,272,373.50	0.67	1,527.34	1,272,997.01	1,273,430.48



## Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	495,000.00	AA+	Aaa	5/21/2020	5/26/2020	496,628.55	0.56	592.97	496,264.13	494,390.66
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,435,000.00	AA+	Aaa	8/3/2020	8/4/2020	1,441,931.05	0.40	279.03	1,440,640.74	1,423,931.85
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	995,000.00	AA+	Aaa	10/26/2020	10/28/2020	996,472.60	0.47	193.47	996,258.63	987,325.56
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,480,000.00	AA+	Aaa	6/17/2020	6/19/2020	1,476,936.40	0.54	287.78	1,477,569.61	1,468,584.76
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	240,000.00	AA+	Aaa	10/1/2020	10/5/2020	241,125.60	0.40	46.67	240,949.15	238,148.88
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	895,000.00	AA+	Aaa	7/21/2020	7/23/2020	890,542.90	0.48	1,491.67	891,381.05	883,225.38
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	950,000.00	AA+	Aaa	8/25/2020	8/27/2020	945,554.00	0.47	1,246.88	946,304.75	936,830.15
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	1,365,000.00	AA+	Aaa	9/23/2020	9/25/2020	1,360,891.35	0.44	1,393.44	1,361,519.81	1,345,163.82
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	895,000.00	AA+	Aaa	11/9/2020	11/12/2020	891,795.90	0.57	671.25	892,202.35	885,265.09
<b>Security Type Sub-Total</b>		<b>33,300,000.00</b>					<b>33,344,827.53</b>	<b>1.01</b>	<b>84,814.43</b>	<b>33,335,872.29</b>	<b>33,689,293.98</b>
<b>Corporate Note</b>											
AMERICAN HONDA FINANCE DTD 07/12/2016 1.650% 07/12/2021	02665WBF7	800,000.00	A-	A3	4/16/2018	4/18/2018	767,016.00	3.00	6,196.67	799,692.78	799,999.20
BANK OF NY MELLON CORP (CALLABLE) NOTES DTD 02/07/2017 2.600% 02/07/2022	06406RAA5	1,400,000.00	A	A1	4/16/2018	4/18/2018	1,371,048.00	3.18	14,560.00	1,395,400.15	1,417,515.40
AMERICAN EXPRESS CREDIT (CALLABLE) NOTES DTD 03/03/2017 2.700% 03/03/2022	0258M0EG0	800,000.00	A-	A2	4/16/2018	4/18/2018	785,488.00	3.20	7,080.00	797,487.32	811,396.00

## Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Corporate Note</b>											
WALT DISNEY COMPANY CORP NOTES DTD 03/06/2017 2.450% 03/04/2022	25468PDQ6	815,000.00	BBB+	A2	4/16/2018	4/18/2018	798,691.85	3.00	6,489.44	812,166.80	827,419.79
PACCAR FINANCIAL CORP CORP NOTES DTD 05/10/2019 2.650% 05/10/2022	69371RP83	930,000.00	A+	A1	5/3/2019	5/10/2019	929,497.80	2.67	3,491.38	929,856.58	949,744.83
VISA INC (CALLABLE) NOTE DTD 09/11/2017 2.150% 09/15/2022	92826CAG7	825,000.00	AA-	Aa3	4/16/2018	4/18/2018	795,407.25	3.03	5,222.71	816,899.19	843,065.85
BANK OF AMERICA CORP NOTE DTD 10/21/2016 2.503% 10/21/2022	06051GFZ7	90,000.00	A-	A2	4/16/2018	4/18/2018	86,542.20	3.43	438.03	88,998.56	90,565.83
AMAZON.COM INC BONDS DTD 06/06/2018 2.400% 02/22/2023	023135AW6	935,000.00	AA	A1	4/11/2019	4/15/2019	925,995.95	2.66	8,041.00	931,159.38	965,832.56
BURLINGTN NORTH SANTA FE CORP NOTES DTD 03/12/2013 3.000% 03/15/2023	12189LAM3	800,000.00	AA-	A3	4/16/2018	4/18/2018	790,800.00	3.26	7,066.67	796,806.70	830,688.80
BANK OF NY MELLON CORP NOTES DTD 04/30/2018 3.500% 04/28/2023	06406RAG2	1,375,000.00	A	A1	1/22/2019	1/24/2019	1,387,595.00	3.27	8,421.88	1,380,394.39	1,454,110.63
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	565,000.00	AA+	Aa1	5/4/2020	5/11/2020	563,463.20	0.84	588.54	564,047.04	569,733.57
UNITEDHEALTH GROUP INC CORP NOTES DTD 06/19/2018 3.500% 06/15/2023	91324PDJ8	720,000.00	A+	A3	10/22/2019	10/24/2019	755,740.80	2.08	1,120.00	739,187.17	763,257.60
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	1,260,000.00	A+	A2	4/2/2019	4/4/2019	1,276,392.60	2.67	10,944.50	1,268,841.68	1,340,164.98
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	560,000.00	AA	A1	5/10/2021	5/12/2021	559,182.40	0.50	343.00	559,219.70	558,780.88
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024	931142EL3	1,425,000.00	AA	Aa2	9/3/2019	9/5/2019	1,495,195.50	1.78	19,516.56	1,459,778.20	1,518,442.95
JPMORGAN CHASE & CO CORPORATE NOTES DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	570,000.00	A-	A2	9/9/2020	9/16/2020	570,000.00	0.65	1,085.61	570,000.00	569,795.94

## Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Corporate Note</b>											
BANK OF AMERICA CORP (CALLABLE) CORPORAT DTD 10/21/2020 0.810% 10/24/2024	06051GJH3	725,000.00	A-	A2	10/16/2020	10/21/2020	725,000.00	0.81	1,092.94	725,000.00	727,185.15
JOHNSON & JOHNSON CORP NOTES DTD 11/10/2017 2.625% 01/15/2025	478160CJ1	1,380,000.00	AAA	Aaa	3/23/2021	3/25/2021	1,473,840.00	0.81	16,703.75	1,467,233.45	1,467,674.16
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	315,000.00	A+	A1	5/20/2020	5/26/2020	318,077.55	1.58	2,173.50	317,361.72	325,233.40
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	425,000.00	A+	A1	5/20/2020	5/26/2020	429,152.25	1.58	2,932.50	428,186.44	438,806.98
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	1,425,000.00	AA-	A1	5/6/2020	5/8/2020	1,475,744.25	0.98	9,490.10	1,463,324.95	1,470,315.00
JPMORGAN CHASE & CO CORPORATE NOTES DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	555,000.00	A-	A2	5/24/2021	6/1/2021	555,000.00	0.82	381.10	555,000.00	554,111.45
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	349,000.00	A+	A2	6/17/2021	6/21/2021	345,523.96	0.98	349.00	345,545.60	346,300.83
<b>Security Type Sub-Total</b>		<b>19,044,000.00</b>					<b>19,180,394.56</b>	<b>2.12</b>	<b>133,728.88</b>	<b>19,211,587.80</b>	<b>19,640,141.78</b>
<b>Certificate of Deposit</b>											
SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	935,000.00	A-1	P-1	2/14/2020	2/19/2020	935,000.00	1.80	6,404.75	935,000.00	943,433.70
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022	86565CKU2	745,000.00	A-1	P-1	7/10/2020	7/14/2020	745,000.00	0.70	2,520.58	745,000.00	748,500.01
DNB BANK ASA/NY LT CD DTD 12/06/2019 2.040% 12/02/2022	23341VZT1	715,000.00	AA-	Aa2	12/5/2019	12/6/2019	715,000.00	2.03	1,174.98	715,000.00	733,662.22

## Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Certificate of Deposit</b>											
CREDIT SUISSE NEW YORK CERT DEPOS DTD 03/23/2021 0.590% 03/17/2023	22552G3C2	745,000.00	A+	Aa3	3/19/2021	3/23/2021	745,000.00	0.59	1,220.97	745,000.00	746,188.28
<b>Security Type Sub-Total</b>		<b>3,140,000.00</b>					<b>3,140,000.00</b>	<b>1.31</b>	<b>11,321.28</b>	<b>3,140,000.00</b>	<b>3,171,784.21</b>
<b>Managed Account Sub Total</b>		<b>111,993,000.00</b>					<b>111,907,793.23</b>	<b>1.44</b>	<b>379,909.09</b>	<b>112,227,704.22</b>	<b>114,015,388.58</b>
<b>Securities Sub-Total</b>		<b>\$111,993,000.00</b>					<b>\$111,907,793.23</b>	<b>1.44%</b>	<b>\$379,909.09</b>	<b>\$112,227,704.22</b>	<b>\$114,015,388.58</b>
<b>Accrued Interest</b>											<b>\$379,909.09</b>
<b>Total Investments</b>											<b>\$114,395,297.67</b>

Bolded items are forward settling trades.

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# Appendix

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**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.

## GLOSSARY

- **ACCRUED INTEREST:** Interest that is due on a bond or other fixed income security since the last interest payment was made.
- **AGENCIES:** Federal agency securities and/or Government-sponsored enterprises.
- **AMORTIZED COST:** The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short-term securities (those with less than one year to maturity at time of issuance) is amortized on a straight line basis. Such discount or premium with respect to longer-term securities is amortized using the constant yield basis.
- **BANKERS' ACCEPTANCE:** A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill as well as the insurer.
- **COMMERCIAL PAPER:** An unsecured obligation issued by a corporation or bank to finance its short-term credit needs, such as accounts receivable and inventory.
- **CONTRIBUTION TO DURATION:** Represents each sector or maturity range's relative contribution to the overall duration of the portfolio measured as a percentage weighting. Since duration is a key measure of interest rate sensitivity, the contribution to duration measures the relative amount or contribution of that sector or maturity range to the total rate sensitivity of the portfolio.
- **EFFECTIVE DURATION:** A measure of the sensitivity of a security's price to a change in interest rates, stated in years.
- **EFFECTIVE YIELD:** The total yield an investor receives in relation to the nominal yield or coupon of a bond. Effective yield takes into account the power of compounding on investment returns, while nominal yield does not.
- **FDIC:** Federal Deposit Insurance Corporation. A federal agency that insures bank deposits to a specified amount.
- **INTEREST RATE:** Interest per year divided by principal amount and expressed as a percentage.
- **MARKET VALUE:** The value that would be received or paid for an investment in an orderly transaction between market participants at the measurement date.
- **MATURITY:** The date upon which the principal or stated value of an investment becomes due and payable.
- **NEGOTIABLE CERTIFICATES OF DEPOSIT:** A CD with a very large denomination, usually \$1 million or more, that can be traded in secondary markets.
- **PAR VALUE:** The nominal dollar face amount of a security.
- **PASS THROUGH SECURITY:** A security representing pooled debt obligations that passes income from debtors to its shareholders. The most common type is the mortgage-backed security.

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## GLOSSARY

- **REPURCHASE AGREEMENTS:** A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date.
- **SETTLE DATE:** The date on which the transaction is settled and monies/securities are exchanged. If the settle date of the transaction (i.e., coupon payments and maturity proceeds) occurs on a non-business day, the funds are exchanged on the next business day.
- **TRADE DATE:** The date on which the transaction occurred; however, the final consummation of the security transaction and payment has not yet taken place.
- **UNSETTLED TRADE:** A trade which has been executed; however, the final consummation of the security transaction and payment has not yet taken place.
- **U.S. TREASURY:** The department of the U.S. government that issues Treasury securities.
- **YIELD:** The rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.
- **YTM AT COST:** The yield to maturity at cost is the expected rate of return based on the original cost, the annual interest receipts, maturity value, and the time period from purchase date to maturity, stated as a percentage on an annualized basis.
- **YTM AT MARKET:** The yield to maturity at market is the rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.



**CONSENT  
ITEM  
1A**



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

**WEDNESDAY, JUNE 9, 2021  
11:00 A.M.**

**COMMITTEE MEMBERS PRESENT via Video/Teleconference**

Paul Hofer, Chair  
Steven J. Elie

**STAFF PRESENT**

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

**STAFF PRESENT via Video/Teleconference**

Christiana Daisy, Deputy General Manager  
Christina Valencia, Executive Manager of Finance & Administration/AGM  
Kathy Besser, Executive Manager of External & Government Affairs/AGM  
Randy Lee, Executive Manager of Operations/AGM  
Jerry Burke, Manager of Engineering  
Javier Chagoyen-Lazaro, Manager of Finance & Accounting  
Robert Delgado, Manager of Operations & Maintenance  
Warren Green, Manager of Contracts, Procurement & Risk Services  
Don Hamlett, Acting Deputy Manager of Integrated System Services  
Jennifer Hy-Luk, Administrative Assistant II  
Joel Ignacio, Senior Engineer  
Jason Marseilles, Deputy Manager of Engineering  
Cathleen Pieroni, Manager of Inter-Agency Relations  
Jeanina Romero, Executive Assistant  
Travis Sprague, Principal Engineer  
Ryan Ward, Assistant Engineer  
Teresa Velarde, Manager of Internal Audit

**OTHERS PRESENT via Video/Teleconference**

Seth Cole, Alliant

**CALL TO ORDER**

Committee Chair Paul Hofer called the meeting to order at 11:04 a.m. He 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.

## **PRESENTATION – AGENCY-WIDE INSURANCE AND MARKET UPDATE**

Manager of Contracts, Procurement & Risk Services Warren Green and the Alliant Senior Vice President Seth Cole provided a brief presentation on the status of the insurance industry and the impact to the Agency.

### **1A – 1B. CONSENT ITEMS**

The Committee:

- ◆ Approved Minutes of the May 12, 2021 Finance and Administration Committee meeting.
  - ◆ Recommended that the Board approve the total disbursements for the month of April 2021, in the amount of \$18,223,558.34;
  - ◆ and
    1. Ratify the Santa Ana Watershed Project Authority (SAWPA) adopted budget for Fiscal Years (FYs) 2021/22 and 2022/23, as submitted; and
    2. Adopt Resolution No. 2021-6-13, approving the SAWPA general and specific project budgets for FYs 2021/22 and 2022/23;
- as Consent Calendar items on the June 16, 2021 Board meeting agenda.

### **2A – 2E. ACTION ITEMS**

The Committee:

- ◆ Recommended that the Board adopt Resolution No. 2021-6-15, approving the Agency's Biennial Budget for FYs 2021/22 and 2022/23, and FYs 2022 – 2031 TYCIP, including repayment of \$3 million from the Recycled Water fund to the Non-Reclaimable Wastewater, Agency-wide departmental goals and objectives; and adopt Rate Resolution Nos. 2021-6-1 through 2021-6-8; after holding a Public Hearing at the June 16, 2021 Board meeting.
- ◆ Recommended that the Board adopt Resolution No. 2021-6-14, establishing the appropriations limit for Fiscal Year 2021/22;
- ◆ and Amend the inter-fund loan repayment from Recycled Water Fund to Non-Reclaimable Wastewater fund in the amount of \$1 million, for a total inter-fund loan repayment amount of \$4 million in FY 2020/21;
- ◆ and
  1. Approve the budget augmentation for RW15003.00 from \$19,150,000 to \$24,004,424;
  2. Approve the amendment to IEUA and CBWM's Cost Sharing Agreement, Task Order No. 9, with Project No. RW15003.06;

3. Approve the contract amendment for engineering support services during construction of Project No. RW15003.06 to Carollo Engineers, Inc., for an amount of \$397,977, increasing the contracts not-to-exceed amount to \$3,158,230 (a 23% increase);
4. Award the construction contract for Project No. RW15003.06 to MNR Construction, Inc. in the amount of \$15,480,880; and
5. Authorize the General Manager to execute the contracts, subject to non-substantive changes;

◆ and

1. Approve a construction change order for the RP-4 Process Improvements, Project No. EN17110, to W.M. Lyles Co., for the not-to-exceed amount of \$2,627,436, increasing the contract from \$10,553,000 to \$13,180,436 (approximately 24.9% increase);
2. Approve a budget transfer from the RP-4 Primary Clarifier Rehabilitation, Project EN17043, to the RP-4 Process Improvements, Project EN17110, in the amount of \$2,500,000; and
3. Authorize the General Manager to execute the change order and budget transfer, subject to non-substantive changes;

as Consent Calendar items on the June 16, 2021 Board meeting agenda.

### **3A – 3C. INFORMATION ITEMS**

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

- ◆ FY 2020/21 3<sup>rd</sup> Quarter Budget Variance, Performance Goal Updates, and Budget Transfers
- ◆ Treasurer's Report of Financial Affairs

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

General Manager Shivaji Deshmukh stated that on June 15, California is slated to fully reopen its economy if the vaccine supply is sufficient for California residents who wish to be inoculated and if hospitalization rates are stable and low. On June 2, the Governor's office shared that the Executive Order, that has allowed local government agencies Brown Act flexibility to conduct public meetings virtually, will not terminate on June 15 and all local government agencies and Boards can continue to conduct virtual public meetings as needed. The administration has also noted that they will work with cities and other local government stakeholders to provide appropriate notice about the Executive Order's eventual discontinuation, allowing public agencies to adequately prepare and meet Brown Act requirements. Staff will continue to communicate any changes in requirements in the coming months. In regards, to bringing staff back to the office, the Agency is planning on a two-step approach within the next few months.

General Manager Deshmukh gave an update on the steps staff is taking to comply with redistricting requirements. Every 10 years based on census data; a governmental body that uses district elections

is required to adjust voting area boundaries. Special districts with a November 8, 2022 election must adopt the new district map no later than 205 days before the election, or April 17, 2022. The California Fair Maps Act of 2019 means there is a different process than 10 years ago when redistricting was done internally. Requirements now include specific outreach, the number of public hearings that must be conducted, and how a Board adopts the new map. Staff is in the process of meeting with consultants who could assist with this process and will be bringing an item to the Board in the future.

General Manager Deshmukh announced that Adel Hagekhalil was selected as MWD's new General Manager at the June 8 Board meeting. Mr. Hagekhalil is a Board-Certified Environmental Engineer who has worked for 32 years in water, environmental and infrastructure management as an executive with Los Angeles' sanitation department and then with its street services department, where he is credited with turning around a troubled culture.

At its meeting on June 7, 2021 MWD's Water Planning & Stewardship Committee MWD staff member Brandon Goshi outlined IEUA's Chino Basin Program and MWD's support to date. He noted how the CBP would improve regional reliability and system flexibility in Metropolitan's service area, MWD highlighted how the new distribution infrastructure would provide an option for developing additional supplies in an otherwise SWP-exclusive area of Metropolitan's system, providing MWD increased operational flexibility that could benefit Metropolitan and its member agencies during shutdowns. A copy of MWD's support letter was provided to the Board.

Also, MWD Board unanimously approved grant funding of \$987,485 for an infrastructure improvement project for the design and construction of upgrades to the existing Montclair Basin (Basin) located in the city of Montclair. The Project is designed to potentially increase the diversion and volume for groundwater recharge of stormwater, dry weather runoff and imported water into the Chino Groundwater Basin by a total of 152 AFY. The funding is made available via MWD's Stormwater for Recharge Pilot Program, which requires that grant recipients quantify stormwater capture and its relationship to water supply yield to contribute towards Metropolitan's evaluation and understanding of the potential water supply benefits delivered by stormwater capture projects throughout the service area.

#### **5. COMMITTEE MEMBER COMMENTS**

Chair Hofer commented on the rising cost of construction materials and asked staff to provide a future report on the impact of those increased expenses on ongoing and future construction projects.

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

There were no Committee member requested future agenda items.

#### **ADJOURNMENT**

With no further business, Committee Chair Hofer adjourned the meeting at 12:28 p.m.

Respectfully submitted,

Denise Garzaro  
Board Secretary/Office Manager

*\*A Municipal Water District*

**APPROVED: SEPTEMBER 8, 2021**

DRAFT

**CONSENT  
ITEM  
1B**

**Date:** September 15, 2021

**To:** The Honorable Board of Directors

**Committee:** Finance & Administration

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

09/08/21

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

**Subject:** Report on General Disbursements

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**Executive Summary:**

Total disbursements for the month of July 2021 were \$27,352,230.65. Disbursement activity included check payments of \$368,995.21 to vendors and \$17,693.80 for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$15,330,110.82 and wire transfers (excluding payroll) of \$9,198,279.40. The total payroll was \$2,430,528.68 for employees and \$6,622.74 for the Board of Directors.

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**Staff's Recommendation:**

Approve the total disbursements for the month of July 2021 in the amount of \$27,352,230.65.

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*



**Prior Board Action:**

On August 18, 2021 the Board of Directors approved the June 2021 Report on General Disbursements totaling \$31,211,620.12.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

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

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**Attachments:**

Attachment 1 - Background

Attachment 2 - Details of General Disbursements

Attachment 3 - PowerPoint

## 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	\$ 368,995.21
2B	Workers' Comp Checks	\$ 17,693.80
2C	Vendor ACHs	\$ 15,330,110.82
2D	Vendor Wires (excludes Payroll)	\$ 9,198,279.40
2E	Payroll-Net Pay-Directors	\$ 6,622.74
2F	Payroll-Net Pay-Employees	\$ 2,430,528.68
<b>Total Disbursements</b>		<b>\$27,352,230.65</b>

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

Vendor	Amount	Description
WM LYLES COMPANY	\$ 5,923,774.65	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; EN19043 – RP-1 Centrifuge Foul Air Line.
MWD	\$ 4,170,956.19	May 2021 Water Purchases
CALPERS	\$ 3,397,318.00	FY 2021/22 Unfunded Liability
ALLIANT INSURANCE SERVICES INC	\$ 753,841.50	FY 2021/22 Insurance premium for Commercial Liability, Commercial Crime, Equipment Floater, and Workers Compensation,
California Sanitation Risk Management Authority (CSRMA)	\$ 749,987.28	FY 2021/22 Property Insurance Premium
INTERNAL REVENUE SERVICE	\$ 735,743.27	PP#13 & #14 Payroll Taxes; Dir PP# 7 Taxes
PERS	\$ 706,756.77	07/21 Health Ins / P/R 13, 14 Def Comp, and
SO CALIF EDISON	\$ 631,452.14	06/17/21 – 07/18/21 Electricity
INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY	\$ 525,913.92	05/21 RP-1 Biosolids 06/21 RP-1 and RP-2 Biosolids

## Attachment 2A

### Vendor Checks

Inland Empire Util.Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Disbursement Account -July' 2021

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User: CCAMPBEL  
Page: 1

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Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
234434	2200116242	07/01/2021	USD	4,771.94	AIRGAS WEST INC PASADENA CA	07/06/2021
234435	2200116273	07/01/2021	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	07/13/2021
234436	2200116247	07/01/2021	USD	1,800.09	AMETEK BROOKFIELD CHANDLER AZ	07/21/2021
234437	2200116241	07/01/2021	USD	175.51	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	07/06/2021
234438	2200116268	07/01/2021	USD	775.83	BELZONA CALIFORNIA INC ANAHEIM CA	07/20/2021
234439	2200116271	07/01/2021	USD	6,334.17	BURRTEC WASTE INDUSTRIES INC FONTANA CA	07/07/2021
234440	2200116248	07/01/2021	USD	192.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	07/15/2021
234441	2200116259	07/01/2021	USD	735.00	CALIFORNIA AIR RESOURCES BOARDSACRAMENTO CA	07/08/2021
234442	2200116260	07/01/2021	USD	5,619.78	CINTAS CORPORATION ONTARIO CA	07/09/2021
234443	2200116253	07/01/2021	USD	1,740.12	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	07/09/2021
234444	2200116262	07/01/2021	USD	1,726.50	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	07/09/2021
234445	2200116250	07/01/2021	USD	350.00	COUNTY OF SAN BERNARDINO SAN BERNARDINO CA	07/13/2021
234446	2200116264	07/01/2021	USD	878.00	CPC SYSTEMS INC IRVINDALE CA	07/13/2021
234447	2200116270	07/01/2021	USD	309.85	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	07/07/2021
234448	2200116252	07/01/2021	USD	98.00	DEPARIMENT OF HOUSING AND SACRAMENTO CA	07/15/2021
234449	2200116251	07/01/2021	USD	780.00	DMC-DOCUMENT & MICROFILM CONVECORONA CA	07/22/2021
234450	2200116255	07/01/2021	USD	17,550.00	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	07/06/2021
234451	2200116246	07/01/2021	USD	193.88	FONTANA HERALD NEWS FONTANA CA	07/07/2021
234452	2200116275	07/01/2021	USD	158.50	FRANCHISE TAX BOARD SACRAMENTO CA	08/16/2021
234453	2200116272	07/01/2021	USD	1,363.96	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	07/09/2021
234454	2200116265	07/01/2021	USD	5,504.97	IDEXX DISTRIBUTION INC WESTBROOK ME	07/08/2021
234455	2200116276	07/01/2021	USD	100.00	Joseph, Dorothy Chino Hills CA	07/14/2021
234456	2200116277	07/01/2021	USD	100.00	Lopez, Daniel Chino CA	07/08/2021
234457	2200116254	07/01/2021	USD	787.18	NAUMANN HOBBS MATERIAL HANDLINLOS ANGELES CA	07/08/2021
234458	2200116269	07/01/2021	USD	1,103.80	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	07/06/2021
234459	2200116274	07/01/2021	USD	205.38	PERS LONG TERM CARE PROGRAM PASADENA CA	07/06/2021
234460	2200116243	07/01/2021	USD	230.49	PETTY CASH EXPENDITURES CHINO CA	07/15/2021
234461	2200116267	07/01/2021	USD	108.00	QUICK AUTO TAGS RIVERSIDE CA	07/07/2021
234462	2200116266	07/01/2021	USD	1,248.62	QUINN COMPANY LOS ANGELES CA	07/07/2021
234463	2200116240	07/01/2021	USD	1,210.09	REM LOCK & KEY ONTARIO CA	07/08/2021
234464	2200116258	07/01/2021	USD	39,079.62	SKALAR INC BUFORD CA	08/02/2021
234465	2200116244	07/01/2021	USD	757.23	SOUTH COAST AQMD LOS ANGELES CA	07/06/2021
234466	2200116261	07/01/2021	USD	13,086.13	U S BANK ST LOUIS MO	07/12/2021
234467	2200116257	07/01/2021	USD	626.84	URIMAGE BLOOMINGTON CA	07/07/2021
234468	2200116263	07/01/2021	USD	11,300.25	UTILIQUEST LLC ATLANTA GA	07/06/2021
234469	2200116249	07/01/2021	USD	295.94	VERIZON WIRELESS DALLAS TX	07/13/2021
234470	2200116245	07/01/2021	USD	332.00	WATER ENVIRONMENT FEDERATION BALTIMORE MD	07/21/2021
234471	2200116256	07/01/2021	USD	542.98	WORLDWIDE EXPRESS PASADENA CA	07/06/2021
234472	2200116451	07/15/2021	USD	1,394.18	AIRGAS WEST INC PASADENA CA	07/19/2021
234473	2200116470	07/15/2021	USD	550.00	BAKER, DELILAH FONTANA CA	07/21/2021
234474	2200116458	07/15/2021	USD	1,343.77	BOOT BARN INC IRVINE CA	07/21/2021
234475	2200116467	07/15/2021	USD	6,797.44	BURRTEC WASTE INDUSTRIES INC FONTANA CA	07/23/2021
234476	2200116462	07/15/2021	USD	12,272.31	BUSINESS CARD WILMINGTON DE	07/16/2021
234477	2200116452	07/15/2021	USD	5,346.50	CALIF DEPT OF FISH AND WILDLIFSACRAMENTO CA	07/28/2021

Inland Empire Util. Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Disbursement Account -July' 2021

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234479	2200116465	07/15/2021	USD	1,435.83	CITY OF CHINO CHINO CA	07/22/2021
234480	2200116466	07/15/2021	USD	706.05	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	07/21/2021
234481	2200116454	07/15/2021	USD	193.88	FONTANA HERALD NEWS FONTANA CA	07/21/2021
234482	2200116469	07/15/2021	USD	81.50	FRANCHISE TAX BOARD SACRAMENTO CA	08/03/2021
234483	2200116468	07/15/2021	USD	4,792.92	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	07/22/2021
234484	2200116463	07/15/2021	USD	1,684.00	KB HOME COASTAL INC WILDOMAR CA	08/16/2021
234485	2200116453	07/15/2021	USD	23,164.00	SAN BERNARDINO VALLEY MWD SAN BERNARDINO CA	07/23/2021
234486	2200116457	07/15/2021	USD	15,000.00	SCAP ENCINITAS CA	07/21/2021
234487	2200116460	07/15/2021	USD	62.50	URIMAGE BLOOMINGTON CA	07/26/2021
234488	2200116456	07/15/2021	USD	11,685.19	VERIZON WIRELESS DALLAS TX	07/29/2021
234489	2200116455	07/15/2021	USD	4,696.32	WM CORPORATE SERVICES INC LOS ANGELES CA	07/23/2021
234490	2200116459	07/15/2021	USD	246.82	WORLDWIDE EXPRESS PASADENA CA	07/19/2021
234491	2200116464	07/15/2021	USD	2,136.35	ZARETSKY BUILDING SOLUTIONS FOUNTAIN VALLEY CA	07/20/2021
234492	2200116471	07/15/2021	USD	271.85	CITY OF CHINO CHINO CA	07/22/2021
234493	2200116472	07/15/2021	USD	5,393.96	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	07/20/2021
234494	2200116473	07/15/2021	USD	101.42	PETTY CASH EXPENDITURES CHINO CA	07/15/2021
234495	2200116736	07/29/2021	USD	227.54	AIRGAS WEST INC PASADENA CA	08/02/2021
234496	2200116761	07/29/2021	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	08/09/2021
234497	2200116749	07/29/2021	USD	268.75	AMERICAN PUBLIC WORKS ASSOCIATKANSAS CITY CA	08/03/2021
234498	2200116738	07/29/2021	USD	672.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	08/10/2021
234499	2200116744	07/29/2021	USD	595.00	CASA SACRAMENTO CA	08/09/2021
234500	2200116747	07/29/2021	USD	1,070.86	CINTAS CORPORATION ONTARIO CA	08/05/2021
234501	2200116740	07/29/2021	USD	60.00	COSTCO WHOLESALE MEMBERSHIP SEATTLE WA	08/05/2021
234502	2200116757	07/29/2021	USD	331.90	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	08/03/2021
234503	2200116765	07/29/2021	USD	2,263.43	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	08/05/2021
234504	2200116758	07/29/2021	USD	907.84	FONTANA WATER COMPANY FONTANA CA	08/03/2021
234505	2200116764	07/29/2021	USD	81.50	FRANCHISE TAX BOARD SACRAMENTO CA	08/16/2021
234506	2200116760	07/29/2021	USD	2,037.41	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	08/04/2021
234507	2200116751	07/29/2021	USD	135.00	INTERNATIONAL COUNCIL FOR BROKEN ARROW OK	08/12/2021
234508	2200116754	07/29/2021	USD	1,172.32	KANDID GRAPHICS COVINA CA	08/13/2021
234509	2200116745	07/29/2021	USD	29,980.00	NATIONAL THEATRE FOR CHILDREN MINNEAPOLIS MN	08/04/2021
234510	2200116756	07/29/2021	USD	219.30	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	08/03/2021
234511	2200116748	07/29/2021	USD	4,281.89	ORACLE AMERICA INC SAN FRANCISCO CA	08/02/2021
234512	2200116762	07/29/2021	USD	410.76	PERS LONG TERM CARE PROGRAM PASADENA CA	08/03/2021
234513	2200116739	07/29/2021	USD	7,196.56	Q-AIR CALIFORNIA SANTA FE SPRINGS CA	08/03/2021
234514	2200116743	07/29/2021	USD	278.00	SAN BERNARDINO COUNTY RECORDERSAN BERNARDINO CA	08/10/2021
234515	2200116742	07/29/2021	USD	1,643.90	SAN BERNARDINO COUNTY SAN BERNARDINO CA	08/05/2021
234516	2200116737	07/29/2021	USD	582.74	SOUTH COAST AQMD DIAMOND BAR CA	08/06/2021
234517	2200116755	07/29/2021	USD	40,416.00	TRI POINTE HOMES HOLDINGS INC IRVINE CA	
234518	2200116750	07/29/2021	USD	11,822.25	UTILIQUEST LLC ATLANTA GA	08/02/2021
234519	2200116759	07/29/2021	USD	478.32	VERIZON BUSINESS ALBANY NY	08/03/2021
234520	2200116741	07/29/2021	USD	289.13	VERIZON WIRELESS DALLAS TX	08/04/2021
234521	2200116753	07/29/2021	USD	15,453.40	VIAIRON SYSTEMS INC GARDENA CA	08/06/2021

Inland Empire Util. Agency  
Chino, CA  
Company code 1000

Check Register  
CEB Disbursement Account -July' 2021

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Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
234522	2200116752	07/29/2021	USD	18,524.00	WATSON LAND COMPANY CARSON CA	08/04/2021
234523	2200116763	07/29/2021	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	08/12/2021
234524	2200116746	07/29/2021	USD	276.83	WORLDWIDE EXPRESS PASADENA CA	08/02/2021
* Payment method Check			USD	368,995.21		

Total of all entries

Check Register  
CEB Disbursement Account -July' 2021

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Page: 4

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	368,995.21		

## Attachment 2B

### Workers' Comp Checks



Inland Empire Util. Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Workers Compensation Account-July'21

08/25/2021 / 21:52:49  
User: CCAMPBRL  
Page: 1

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Bank Key	122234149						
Acct number	WCMP	231159290					
Checks created manually							
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code		Enca./void
05675	2200116906	07/07/2021	USD	2.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
05676	2200116907	07/07/2021	USD	325.68	YORK RISK SERVICES GROUP INC MEMPHIS TN		07/12/2021
05677	2200116908	07/07/2021	USD	472.50	YORK RISK SERVICES GROUP INC MEMPHIS TN		07/12/2021
05678	2200116909	07/07/2021	USD	12.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		07/15/2021
05679	2200116910	07/07/2021	USD	289.80	YORK RISK SERVICES GROUP INC MEMPHIS TN		07/14/2021
05680	2200116911	07/07/2021	USD	345.63	YORK RISK SERVICES GROUP INC MEMPHIS TN		07/14/2021
05681	2200116912	07/07/2021	USD	14.35	YORK RISK SERVICES GROUP INC MEMPHIS TN		07/14/2021
05682	2200116913	07/07/2021	USD	318.56	YORK RISK SERVICES GROUP INC MEMPHIS TN		07/14/2021
05683	2200116914	07/07/2021	USD	1,076.81	YORK RISK SERVICES GROUP INC MEMPHIS TN		07/14/2021
05684	2200116915	07/14/2021	USD	316.52	YORK RISK SERVICES GROUP INC MEMPHIS TN		07/23/2021
05685	2200116916	07/14/2021	USD	1,916.36	YORK RISK SERVICES GROUP INC MEMPHIS TN		07/19/2021
05686	2200116917	07/14/2021	USD	948.84	YORK RISK SERVICES GROUP INC MEMPHIS TN		07/22/2021
05687	2200116918	07/14/2021	USD	782.29	YORK RISK SERVICES GROUP INC MEMPHIS TN		07/19/2021
05688	2200116919	07/21/2021	USD	2,015.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		07/28/2021
05689	2200116920	07/21/2021	USD	695.51	YORK RISK SERVICES GROUP INC MEMPHIS TN		07/27/2021
05690	2200116921	07/21/2021	USD	1,476.10	YORK RISK SERVICES GROUP INC MEMPHIS TN		07/27/2021
05691	2200116922	07/21/2021	USD	1,546.81	YORK RISK SERVICES GROUP INC MEMPHIS TN		07/27/2021
05692	2200116923	07/21/2021	USD	1,924.43	YORK RISK SERVICES GROUP INC MEMPHIS TN		07/27/2021
05693	2200116924	07/21/2021	USD	274.64	YORK RISK SERVICES GROUP INC MEMPHIS TN		07/27/2021
05694	2200116925	07/21/2021	USD	845.25	YORK RISK SERVICES GROUP INC MEMPHIS TN		07/29/2021
05695	2200116926	07/21/2021	USD	178.98	YORK RISK SERVICES GROUP INC MEMPHIS TN		07/30/2021
05696	2200116927	07/21/2021	USD	18.56	YORK RISK SERVICES GROUP INC MEMPHIS TN		07/28/2021
05697	2200116928	07/28/2021	USD	395.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
05698	2200116929	07/28/2021	USD	300.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
05699	2200116930	07/28/2021	USD	222.50	YORK RISK SERVICES GROUP INC MEMPHIS TN		
05700	2200116931	07/28/2021	USD	391.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
05701	2200116932	07/28/2021	USD	301.36	YORK RISK SERVICES GROUP INC MEMPHIS TN		
05702	2200116933	07/28/2021	USD	137.32	YORK RISK SERVICES GROUP INC MEMPHIS TN		
05703	2200116934	07/28/2021	USD	150.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
* Payment method Checks created manually			USD	17,693.80			

Total of all entries

Check Register  
CBB Workers Compensation Account-July'21

08/25/2021 / 21:52:49  
User: CCAMPBELL  
Page: 2

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	17,693.80		

# Attachment 2C

Vendor ACHs

Check	Payee / Description	Amount
ACH	BROWN AND CALDWELL PL19005-4/2021 Professional Services 12410380	19,932.13
	BROWN AND CALDWELL \$	19,932.13
ACH	HOME DEPOT CREDIT SERVICES RP1Mnt-RTV- 1 Wheel Barrow 1903176	120.18-
	RP1Mnt-Wheel Barrows 2903122	240.35
	RP5Mnt-Hose Rack-Wall Mounted 8623272	13.45
	TP5Mnt-Wr Spls-Yllw/Brwn/Orng,Cndt Pps,E 4013554	426.54
	RP4Ops-Blwr,18V Bttry,Trps,Scrwdrvr Bts, 5060492	281.70
	Inv/TP4Mnt-WD-40s,Flex Seal Liquids-Qt C 1521039	217.44
	RP1Mnt-Whl Brrw Trs,Pst Hl Dggr,Frgd Grd 1904118	159.38
	RP1Mnt-Heavy-Duty Extension Cords with P 9970286	143.24
	Inv-Garden Hoses 3904793	397.46
	HOME DEPOT CREDIT SERVICES \$	1,759.38
ACH	NAPA GENUINE PARTS COMPANY 8 Napa Batteries 4584-338231	2,444.87
	10 Core Deposit Return 4584-339662	775.80-
	Air Filters,Oil Filters,Delo Oil 4584-338260	653.89
	LED Signal Stat 4584-337772	495.54
	Mirror 4584-337834	8.00
	Battery,Cable Bolt 4584-336748	151.94
	NAPA GENUINE PARTS COMPANY \$	2,978.44
ACH	RMA GROUP EN17110-4/19-5/16 Prof Svcs 75448	1,055.00
	RMA GROUP \$	1,055.00
ACH	ROYAL INDUSTRIAL SOLUTIONS Conduit,Connectors 6441-1020160	372.06
	ROYAL INDUSTRIAL SOLUTIONS \$	372.06
ACH	SOUTHWEST ALARM SERVICE EN17110-4/13-5/31 Replace RP4 Perimeter 073911	2,011.04
	4/27-5/20 Agency Wide Alarm Svc Calls 073912	1,752.95
	6/7 RP4 Perimeter Alarm Services 073913	1,443.41
	SOUTHWEST ALARM SERVICE \$	5,207.40
ACH	UNDERGROUND SERVICE ALERT/SC 2020 Dig Safe Board CA Regulatory Fee - DSB20202635	306.56
	May 2021-217 Dig Alerts 520210340	368.05
	UNDERGROUND SERVICE ALERT/SC \$	674.61
ACH	UNIVAR SOLUTIONS USA INC PradoLS-11,158 Lbs Sodium Bisulfite 49206287	4,027.65
	TP1-11,168 Lbs Sodium Bisulfite 49205281	4,031.07
	UNIVAR SOLUTIONS USA INC \$	8,058.72
ACH	WAXIE SANITARY SUPPLY	

Check	Payee / Description	Amount
	Lids 80061315	86.21
	WAXIE SANITARY SUPPLY \$	86.21
ACH	GRAINGER INC	
	CCWRPMnt-Plate Stocvk-Tread 9885516469	78.58
	SrcCntrHQ-Nitrile Gloves-Disposable 9892700072	1,411.95
	CCWRPMnt-Chest Waders-Plain Green 9891691967	669.76
	RP5Mnt-Work Platform Single Access 9894077909	1,598.98
	RP1Mnt-Start Up Kit 9890422315	191.06
	RP5Mnt-Rplc Pump Heads,Rplc Tube Kits 9896052074	768.36
	Inv-Cleaner Cartridges Sloan 9896370112	723.13
	SBLfStn-Ball Valves 9876321135	763.97
	RP2Ops-Wedge Anchors,U-Bolds,Channel U F 9896052066	296.20
	RP1Mnt-Drop-In Anchor-Flanges,Setting To 9895827104	44.39
	Inv-Cavity Pump-Mtrzd Prgrssv 9896370138	1,973.23
	RP5Mnt-Work Platforms-5 Steps,Adj Hght,R 9890490809	2,018.07
	Inv-Sunscreen Pouches 9887003540	63.81
	CCWRPMnt-Angles 9885018565	29.14
	Inv-Cavity Pump-Mtrzd Prgrssv 9896645729	1,973.23
	Inv-Cavity Pump-Mtrzd Prgrssv,Tags-Out o 9896052082	2,058.29
	Inv-Rubber Boots 9896370120	55.15
	GRAINGER INC \$	14,717.30
ACH	ENVIRONMENTAL RESOURCES ASSOC	
	Volatiles,Neutrals,Solids,Oil & Grease,D 974608	1,149.05
	ENVIRONMENTAL RESOURCES ASSOC \$	1,149.05
ACH	CDM SMITH INC	
	EN19001/EN19006-5/2021 Professional Serv 90126221	16,425.00
	CDM SMITH INC \$	16,425.00
ACH	CHINO BASIN WATERMASTER	
	50% Cost Sharing-Model Meetings, Technic 2021-05-A	752.13
	50% Cost Sharing - PBHSP 2021-05-B	6,962.75
	67% Cost Sharing-WEI Invoice 2045243 2021-05-C	4,015.43
	50% Cost Sharing - SB88 GRCC 2021-05-E	533.25
	50% Cost Sharing - SB88 GRCC 2021-04-E	1,358.13
	CHINO BASIN WATERMASTER \$	13,621.69
ACH	CHINO BASIN WATER CONSERVATION	
	WR21022-Residential Landscape Program Cl 418	676.50
	CHINO BASIN WATER CONSERVATION\$	676.50
ACH	MBC AQUATIC SCIENCES INC	
	Freshwater Flea Chronic Toxicity Testing 29792	4,500.00
	Freshwater Flea Chronic Toxicity Testing 29793	1,500.00
	MBC AQUATIC SCIENCES INC \$	6,000.00
ACH	TRI STATE ENVIRONMENTAL	
	6/1/21 CCWRP Underground Storage Tank In 12435	150.00
	TRI STATE ENVIRONMENTAL \$	150.00

Check	Payee / Description	Amount
ACH	MCMaster-CARR SUPPLY CO Electrical Protection Gloves 59237791 1,030.53 Enclosures, Pipe Fittings, U Bolt 59228454 909.69 Pipe Flange, Pipe Fittings, Nipples, Gasket 60420993 490.81 MCMaster-CARR SUPPLY CO \$ 2,431.03	
ACH	MIDPOINT BEARING KOY-62052RDC3GXM 1029474 41.16 MIDPOINT BEARING \$ 41.16	
ACH	RED WING SHOE STORE Employee Safety Shoe Purchase 192-2-51108 184.24 RED WING SHOE STORE \$ 184.24	
ACH	LEE & RO INC EN18006-4/1-5/31 Prof Svcs 1165/28 11,518.91 LEE & RO INC \$ 11,518.91	
ACH	PANTHER PROTECTION HQB Repair Water Lab Gate Strike P7053 240.00 PANTHER PROTECTION \$ 240.00	
ACH	ALFA LAVAL INC Upper Belt, Lower Belt 281029461 5,539.63 ALFA LAVAL INC \$ 5,539.63	
ACH	CASC ENGINEERING AND CONSULTIN April 2021 Professional Services 0044017 338.00 CASC ENGINEERING AND CONSULTIN \$ 338.00	
ACH	KENNEDY/JENKS CONSULTANTS INC EN21044-4/3-4/30 Prof Svcs 147310 5,085.00 KENNEDY/JENKS CONSULTANTS INC \$ 5,085.00	
ACH	INLAND EMPIRE REGIONAL RP1-5/21 Biosolids 90029151 193,887.21 INLAND EMPIRE REGIONAL \$ 193,887.21	
ACH	HACH COMPANY RP4Ops-Nitrate TNT+ LRs 12410717 537.14 TP1Mnt-Stablcal Ampule Calibration Kit 12487665 222.63 TP1Mnt-Stablcal Ampule Kit 12479633 292.77 Inv-Controllers sc200 12454527 4,524.28 RP1Mnt-Door Assy Kit 12471124 1,146.46 Inv-Refill Vials-DPD Total 12487797 295.97 HACH COMPANY \$ 7,019.25	
ACH	O S T S INC	

Check	Payee / Description	Amount
	6/2,6/3 RCRA Trng f/12 54876	2,390.00
	5/27 CCO Practical Application Fees f/4 54823	280.00
	O S T S INC \$	2,670.00
ACH	CS-AMSCO	
	AUMA Matic Main Board Stack Assembly 16921	1,082.40
	AUMA Matic Main Board Stack Assembly 16922	1,990.32
	Chainwheel Gearbox 16915	3,058.55
	CS-AMSCO \$	6,131.27
ACH	STANTEC CONSULTING INC	
	EN14042-3/27-5/7 Prof Svcs 1787961	1,500.00
	STANTEC CONSULTING INC \$	1,500.00
ACH	KAESER COMPRESSORS	
	RP1Mnt-Troubleshoot-Need Rplc Aired &C 914390771	338.50
	RP1Mnt-Rpr/Rplc-Oil Filter,Oil,Labor,Tra 914440237	753.04
	KAESER COMPRESSORS \$	1,091.54
ACH	RSD	
	Condensate Pump,Pleated Filter 55344759-00	74.89
	Indoor Wall Mount Unit,Outdoor Unit Heat 55344433-00	3,348.69
	RSD \$	3,423.58
ACH	OLIN CORP	
	TP1-4,840 Gals Sodium Hypochlorite 2977502	4,026.88
	CCWRP-3,940 Gals Sodium Hypochlorite 2975136	3,486.90
	RP4-4,848 Gals Sodium Hypochlorite 2975873	4,033.54
	TP1-4,824 Gals Sodium Hypochlorite 2975874	4,013.57
	RP5-4,510 Gals Sodium Hypochlorite 2977500	3,991.35
	TP1-4,958 Gals Sodium Hypochlorite 2976282	4,125.06
	CCWRP-4,974 Gals Sodium Hypochlorite 2976283	4,138.37
	TP1-4,114 Gals Sodium Hypochlorite 2976740	3,640.89
	TP1-4,884 Gals Sodium Hypochlorite 2977060	4,063.49
	RP4-4,884 Gals Sodium Hypochlorite 2977501	4,063.49
	OLIN CORP \$	39,583.54
ACH	PFM ASSET MANAGEMENT LLC	
	5/1-5/30 Investment Portfolio Mgmt SMA-M0521-239	6,630.35
	PFM ASSET MANAGEMENT LLC \$	6,630.35
ACH	HARRIS STEEL FENCE CO INC	
	FcltyMgt-RP2/RP5-Rplc Chain Link Fence 23353	2,200.00
	HARRIS STEEL FENCE CO INC \$	2,200.00
ACH	RUSSELL SIGLER INC	
	Packaged Rooftop A/C Unit INV-BRE210180	3,936.11
	RUSSELL SIGLER INC \$	3,936.11
ACH	ALLIED UNIVERSAL SECURITY SERV	



Check	Payee / Description	Amount
	RP1-May 2021 Monthly Guard Service 11404751	5,186.57
	ALLIED UNIVERSAL SECURITY SERV\$	5,186.57
ACH	CARRIER CORPORATION RP5-5/2021 PM Maintenance 90120376	733.00
	CARRIER CORPORATION \$	733.00
ACH	DAVID WHEELER'S PEST CONTROL I 6/2021 Rat Control 53660	1,528.00
	HQA/B-6/2021 Rodent Control 55411	835.00
	DAVID WHEELER'S PEST CONTROL I\$	2,363.00
ACH	GHD INC EN21041/45/50/51/53-4/25-5/29 Prof Svcs 163402	102,659.07
	EN19025-2/28-4/24 Prof Svcs 161216	11,544.09
	EN23002-4/25-5/29 Prof Svcs 163501	11,457.50
	EN17042-10/31-3/20 Prof Svcs 159155	13,843.08
	EN23002-3/28-4/24 Prof Svcs 161636	2,446.50
	EN20041-4/28-5/29 Prof Svcs 163558	4,200.50
	EE&Cons-4/27-5/29 Prof Svcs-TO 8 Agncy S 163561	3,819.25
	GHD INC \$	149,969.99
ACH	TRICO CORPORATION Oil Analysis P58980	25.00
	TRICO CORPORATION \$	25.00
ACH	CONSERV CONSTRUCTION INC WR21006-6/2021 Professional Services 1672	5,782.00
	WR21019-6/2021 Professional Services 1673	27,170.50
	CONSERV CONSTRUCTION INC \$	32,952.50
ACH	EUROFINS EATON ANALYTICAL LLC 5/25/2021 Water Sample Analysis L0573122	400.00
	5/18/2021 Water Sample Analysis L0572833	1,500.00
	5/18/2021 Water Sample Analysis L0572555	400.00
	EUROFINS EATON ANALYTICAL LLC \$	2,300.00
ACH	ELECTRO-CHEMICAL DEVICES INC Chlorine Flow Cell Cap PVC 72102	333.12
	ELECTRO-CHEMICAL DEVICES INC \$	333.12
ACH	HARPER & ASSOCIATES ENGINEERIN EN17110-4/21 Prof Svcs ENG-7307	21,307.00
	HARPER & ASSOCIATES ENGINEERIN\$	21,307.00
ACH	ENVIRONMENTAL SCIENCE ASSOCIAT 4600001391-4/2021 Professional Services 163802	832.50
	ENVIRONMENTAL SCIENCE ASSOCIAT\$	832.50



Check	Payee / Description	Amount
ACH	CALIFORNIA WATER TECHNOLOGIES	
	RP1-17,016.48 lbs Ferric Chloride Soluti 39814	5,370.65
	Phills-18,092.42 lbs Ferric Chloride Sol 39819	5,710.23
	Phills-16,965.80 lbs Ferric Chloride Sol 39822	5,354.66
	RP2-16,956.48 lbs Ferric Chloride Soluti 39770	5,351.72
	RP1-17,564.48 lbs Ferric Chloride Soluti 39752	5,543.61
	RP1-17,280.64 lbs Ferric Chloride Soluti 39839	5,454.03
	RP2-16,865.60 lbs Ferric Chloride Soluti 39852	5,323.03
		- - - - -
	CALIFORNIA WATER TECHNOLOGIES \$	38,107.93
ACH	CIVILTEC ENGINEERING, INC.	
	EN22002-4/2021 Professional Services 44295	6,872.50
		- - - - -
	CIVILTEC ENGINEERING, INC. \$	6,872.50
ACH	D & H WATER SYSTEMS INC	
	Diaphragm Head,Diaphragm Adapter I2021-0587	3,593.25
		- - - - -
	D & H WATER SYSTEMS INC \$	3,593.25
ACH	SYNAGRO-WWT INC	
	EN17042-5/21 Pay Est 12 PE 12-EN17042	317,968.00
	EN17042-3/21 Pay Est 11 PE 11-EN17042	8,617.70
		- - - - -
	SYNAGRO-WWT INC \$	326,585.70
ACH	V3IT CONSULTING INC	
	SAP BASIS May 2021 Support V3IT2021IEUA0	6,184.00
		- - - - -
	V3IT CONSULTING INC \$	6,184.00
ACH	TECHNICAL SYSTEMS INC	
	EN17082-3/15-5/11 Prof Svcs 7735A-009	2,235.00
		- - - - -
	TECHNICAL SYSTEMS INC \$	2,235.00
ACH	WEST COAST ADVISORS	
	6/21 Prof Svcs 12999	9,500.00
		- - - - -
	WEST COAST ADVISORS \$	9,500.00
ACH	MANAGED MOBILE INC	
	Repair Parts/Labor for Agency Vehicles IN00-0216087	1,763.83
	Repair Parts/Labor for Agency Vehicles IN00-0220094	239.53
	Repair Parts/Labor for Agency Vehicles IN00-0220093	239.53
	Repair Parts/Labor for Agency Vehicles IN00-0219853	424.17
	Repair Parts/Labor for Agency Vehicles IN00-0217965	892.34
		- - - - -
	MANAGED MOBILE INC \$	3,559.40
ACH	PACIFIC COURIERS INC	
	May 2021 Messenger Svc 21-05-2007	2,312.84
	May 2021 Lab Delivery Svc 21-05-2006	2,480.00
		- - - - -
	PACIFIC COURIERS INC \$	4,792.84
ACH	ECOTECH SERVICES INC	
	5/21 Residential Home Pressure Regulatio 1937	14,103.31

Check Payee / Description		Amount
ECOTECH SERVICES INC		\$ 14,103.31
ACH	JC LAW FIRM	
	4/2021 Watermaster 937	6,934.00
	5/2021 Walker vs IEUA 943	60.00
	5/21 San Bernardino Transit Auth vs IEUA 940	270.00
	5/2021 IEUA vs Spicer-EN17018 939	960.00
	5/2021 Regional Contract 938	1,770.00
	SAR Baseflow Project-West Yost Services 945	12,630.25
	5/2021 Kaiser vs CBWCD (Ely Basin) 941	11,370.00
	5/2021 Fontana vs ADO 944	1,800.00
	5/2021 Romero vs IEUA 942	2,280.00
	5/2021 RCA Legal 936	570.00
	5/2021 General Legal 946	27,000.00
JC LAW FIRM		\$ 65,644.25
ACH	U S BANK - PAYMENT PLUS	
	104896 WESTERN WATER WORKS SUPPLY CO 2200115636	318.08
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200115847	186.68
	104896 WESTERN WATER WORKS SUPPLY CO 2200115846	3,124.75
	105316 PLUMBERS DEPOT INC 2200115463	5,675.87
	105316 PLUMBERS DEPOT INC 2200115974	7,898.64
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200115634	169.12
	100319 MISSION REPROGRAPHICS 2200115758	123.04
	100163 J G TUCKER & SON INC 2200115462	692.64
	100319 MISSION REPROGRAPHICS 2200115635	5.39
	100951 POLYDYNE INC 2200115759	14,842.35
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200115757	730.30
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200115845	1,773.18
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200115637	5,482.73
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200115461	2,320.23
U S BANK - PAYMENT PLUS		\$ 43,343.00
ACH	CSI SERVICES INC	
	EN20058-3/2021 Professional Services 10508	3,040.00
CSI SERVICES INC		\$ 3,040.00
ACH	AMAZON BUSINESS	
	Perrier Water 1R71-9RJW-7KM	82.68
	Aqua Gel - This Item was Never Shipped 1PWJ-JXRG-NXY	91.91
	DYMO Label Printer 19Y7-7XVT-3TG	368.40
	Spring Struts, Graduated Cylinder, Bracket 1Y1X-NX99-1FK	137.71
	Measuring Tape, Lubricant, Aqua Gel 1KDR-JRCD-NTQ	445.75
	Thermal Cameras, Math Book, Camera Case 16C1-GMRW-6PQ	1,857.87
	Wireless Endoscope Camera 19Y7-7XVT-DR6	42.99
AMAZON BUSINESS		\$ 2,843.49
ACH	ALL CAL EQUIPMENT SERVICES INC	
	Annual Crane Certifications, Test Weight 62104	17,767.78
ALL CAL EQUIPMENT SERVICES INC		\$ 17,767.78
ACH	HOWDEN ROOTS LLC	
	RP1Mnt-Temperature Sensor f/T103 90188782	176.71

Check	Payee / Description		Amount
	HOWDEN ROOTS LLC	\$	- - - - - 176.71
ACH	COMPLETE PAPERLESS SOLUTIONS L Laserfiche Priority Support	3325	51,787.00
	COMPLETE PAPERLESS SOLUTIONS L\$		- - - - - 51,787.00
ACH	THE SOLIS GROUP		
	EN19010-5/1-5/31 Prof Svcs	7165	1,642.00
	EN19025-5/1-5/31 Prof Svcs	7160	1,770.00
	EN21015-5/1-5/31 Prof Svcs	7167	774.00
	EN17043/EN17110-5/1-5/31 Prof Svcs	7166	2,000.00
	EN21004/EN22004-5/1-5/31 Prof Svcs	7158	1,749.00
	EN18006-5/1-5/31 Prof Svcs	7161	1,893.00
	EN17110.03-5/1-5/31 Prof Svcs	7164	1,884.00
	EN20058-5/1-5/31 Prof Svcs	7163	910.00
	EN17082-5/1-5/31 Prof Svcs	7162	1,882.00
	EN22002-5/1-5/31 Prof Svcs	7159	1,652.00
	THE SOLIS GROUP	\$	- - - - - 16,156.00
ACH	WATER SYSTEMS CONSULTING INC EN20058-4/1-5/26 Prof Svcs	5640	4,445.00
	WATER SYSTEMS CONSULTING INC	\$	- - - - - 4,445.00
ACH	LA OPINION PI-Wtr Cnstrvtn Ads-5/10 & 5/22	107290521	3,450.00
	LA OPINION	\$	- - - - - 3,450.00
ACH	QUINCY COMPRESSOR LLC RP4 5/19 Compressor Pump Service Call	507912	294.00
	QUINCY COMPRESSOR LLC	\$	- - - - - 294.00
ACH	CAPO PROJECTS GROUP LLC March 2021 Professional Services	4601	25,359.94
	April 2021 Professional Services	4700	26,519.76
	CAPO PROJECTS GROUP LLC	\$	- - - - - 51,879.70
ACH	DECALS BY DESIGN INC Install 1 Decal Graphic Set	15860	171.06
	DECALS BY DESIGN INC	\$	- - - - - 171.06
ACH	AMTEC Bayliss,J W/E 6/20/21 39 Hours	67252	1,170.00
	AMTEC	\$	- - - - - 1,170.00
ACH	WOOD ENVIRONMENT & INFRASTRUCT EE&CM-5/1-5/21 Project/Admin Staff Svcs	S49834544	14,325.00
	EE&CM-4/24-5/21 Project/Admin Staff Svcs	S49834542	13,083.00
	EE&CM-5/8-5/21 Project/Admin Staff Svcs	S49834543	4,278.00
	WOOD ENVIRONMENT & INFRASTRUCT\$		- - - - - 31,686.00

Check	Payee / Description	Amount
ACH	INLAND EMPIRE WINDUSTRIAL CO RP4Mnt-Unions,Ball Valves,Tubes,Adapters 034778 01	1,832.94
	RP4Mnt-Valves-Bronze Water Red 034931 01	87.22
	RP4Mnt-Unions,Elbows,Tee 034988 01	90.54
	TP4Mnt-Couplings,Spider Rubbers 034932 01	500.99
	Inv-Tubing,Nipples 035026 01	187.61
		- - - - -
	INLAND EMPIRE WINDUSTRIAL CO \$	2,699.30
ACH	LIBERTY LANDSCAPING INC FclyMgt-6/21 Monthly Landscaping Servic 98804	18,175.00
		- - - - -
	LIBERTY LANDSCAPING INC \$	18,175.00
ACH	FLEETISTICS GEOTAB Materials 93952	265.20
		- - - - -
	FLEETISTICS \$	265.20
ACH	ERAMOSA INTERNATIONAL INC EN13016-5/2021 Professional Services US23520-9	69,293.60
		- - - - -
	ERAMOSA INTERNATIONAL INC \$	69,293.60
ACH	CASAMAR GROUP LLC EN19001/EN19006-5/2021 Professional Serv 12713	8,961.30
		- - - - -
	CASAMAR GROUP LLC \$	8,961.30
ACH	CDCE INCORPORATED Verizon Modem,Antenna,Power Supply 138653	8,083.03
		- - - - -
	CDCE INCORPORATED \$	8,083.03
ACH	SO CALIF EDISON RP1-3/9-4/6 2450 Phila St 8000032453 3/	159,587.96
	8thStBsn-5/27-6/27 1180 8th St 8000035339 6/	57.24
	CCWRP/TP-5/27-6/27 14950 Telephone Ave 8003543714 6/	47.57
	SnSvnRW-5/25-6/23 6000 Cherry Ave 8000141055 6/	68.97
	1630WPmpStn-5/27-6/27 1530 6th St 8004881955 6/	13,222.88
	930RsvrPrjct-5/24-6/22 2950 Galloping Hi 8001775817 6/	193.21
		- - - - -
	SO CALIF EDISON \$	173,177.83
ACH	SO CALIF GAS HQA/B-5/27-6/28 6075 Kimball Ave 15729783 6/21	139.09
	MntBldg/Whs-5/19-6/18 2604 Walnut St 13484545 6/21	57.00
	TP5-5/27-6/28 6075 Kimball Ave 15579076 6/21	23.55
	RP4-5/18-6/17 12811 6th St 10605111 6/21	31.46
	RP5-5/27-6/28 6075 Kimball Ave 13619305 6/21	2,411.88
		- - - - -
	SO CALIF GAS \$	2,662.98
ACH	SHELL ENERGY NORTH AMERICA LP RP1/RP2/RP5/CCWRP-5/1-5/31 Power Usage 202105	168,952.00
		- - - - -
	SHELL ENERGY NORTH AMERICA LP \$	168,952.00

Check	Payee / Description	Amount
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 13 7/2/21 Employee Ded	186.00
	IEUA EMPLOYEES' ASSOCIATION \$	186.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 13 7/2/21 Employee Ded	300.00
	IEUA SUPERVISORS UNION ASSOCIA\$	300.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 13 7/2/21 Employee Ded	1,019.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,019.10
ACH	INLAND EMPIRE UNITED WAY P/R 13 7/2/21 Employee Ded	46.00
	INLAND EMPIRE UNITED WAY \$	46.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 13 7/2/21 Employee Ded	576.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	576.00
ACH	DISCOVERY BENEFITS INC P/R 13 7/2/21 Cafeteria Plan	3,405.91
	DISCOVERY BENEFITS INC \$	3,405.91
ACH	LEGALSHIELD 6/21 Employee Prepaid Legal Services	195.35
	LEGALSHIELD \$	195.35
ACH	CITY EMPLOYEES ASSOCIATES P/R 13 7/2/21 Employee Ded	352.50
	CITY EMPLOYEES ASSOCIATES \$	352.50
ACH	CARL H TAYLOR III P/R 13 7/2/21	98.42
	CARL H TAYLOR III \$	98.42
ACH	ROSALES, TIMOTEO MlgReim-6/17/21 Call Out-Rosales,T	62.72
	ROSALES, TIMOTEO \$	62.72
ACH	CUNNINGHAM, RICHARD MlgReim-6/13/21 Call Out-Cunningham,R	42.56
	CUNNINGHAM, RICHARD \$	42.56
ACH	HUBER, JENNIFER Reim-CWEA Certificate Renewal 2021	96.00
	HUBER, JENNIFER \$	96.00



Check Payee / Description		Amount
ACH	MUNOZ, MARIE LIZA Reim DCA PE Lic Rnwl 2021-Munoz,L 71145 2021	180.00
	MUNOZ, MARIE LIZA \$	180.00
ACH	HOLGUIN, GABRIEL MlgReim-5/24/21 Call Out-Holguin,G MLG 5/24/21	40.88
	MlgReim-3/28/21 Call Out-Holguin,G MLG 3/28/21	40.77
	MlgReim-2/8/21 Call Out-Holguin,G MLG 2/8/21	40.77
	HOLGUIN, GABRIEL \$	122.42
ACH	RITZINGER, BRENT Reim-5/20/21 Trailer Lock Set,Anti Freez 5/20/21 SUPPL	85.34
	Reim-6/22/2021 Washer Nozzles 6/22/21 SUPPL	27.97
	RITZINGER, BRENT \$	113.31
ACH	CHENG, IVAN Reim-AWWA Certificate Renewal 2021 162 2021	250.00
	CHENG, IVAN \$	250.00
ACH	MCSHANE, JAMES MlgReim-6/20/21 Call Out-McShane,J MLG 6/20/21	47.04
	MlgReim-6/19/21 Call Out-McShane,J MLG 6/19/21	47.04
	MCSHANE, JAMES \$	94.08
ACH	MCDONNEL, WILLIAM EdReim-Mtvtn Mrkt Bhvr,Scl Innvtn-GBA 59 EDREIM 20/21	4,577.06
	MCDONNEL, WILLIAM \$	4,577.06
ACH	AQUA BEN CORPORATION RP1-18,4000 Lbs Hydrofloc 750A 42788	23,592.94
	DAFT-4,600 Lbs Hydrofloc 748E 42787	4,510.42
	AQUA BEN CORPORATION \$	28,103.36
ACH	FISHER SCIENTIFIC Sodium Salicylate Crystal 9260673	685.21
	FISHER SCIENTIFIC \$	685.21
ACH	HOME DEPOT CREDIT SERVICES RP1Mnt-WhlBrrw,WB Trs,Crb Dlvry Chrg,Cnc 3902627	399.88
	TP5Mnt-Diablo Blades,Iron Outs,Hitch Bal 2620182	97.83
	RP1Mnt-Primer White Paints 1063461	59.76
	RP1Mnt-RTV-Post Hole Digger,Garden Hoe 3903898	62.45
	RP1Mnt-Hole Digger,Concretes,Garden Hoe 2903870	100.38
	RP1Mnt-Tires-Flt Free WhlBrrw 2902774	96.93
	RP1Mnt-RTV-Tire-Flt Free WhlBrrw,Cncrts, 5971212	171.51
	RP1Mnt-RTV-Tire-Flt Free WhlBrrw 3902701	48.47
	RP1Mnt-RTV-WhlBrrw,Pst Hl Dggr,Grdn Hoe 3902633	179.90
	HOME DEPOT CREDIT SERVICES \$	292.45

Check	Payee / Description	Amount
ACH	NAPA GENUINE PARTS COMPANY 15W40 Delvac Oil 4584-338403	195.96
	NAPA GENUINE PARTS COMPANY \$	195.96
ACH	RMA GROUP EN21015-4/5-5/2 Prof Svcs 75283	805.88
	RMA GROUP \$	805.88
ACH	ROYAL INDUSTRIAL SOLUTIONS Handle Padlock Kit 6441-1022116	81.14
	Manual Switch,Wedge Anchors,Conduit,Cond 6441-1021941	759.77
	Fluorescent Lamps 6441-1021545	284.46
	Pilot Light 6441-1021510	8.61
	Drive,DeviceNet Module,I/O Module,HIM 6441-1018048	16,360.47
	ROYAL INDUSTRIAL SOLUTIONS \$	17,494.45
ACH	UNIVAR SOLUTIONS USA INC RP5-12,835 Lbs Sodium Bisulfite 49216374	4,632.96
	TP1-11,595 Lbs Sodium Bisulfite 49216373	4,185.37
	UNIVAR SOLUTIONS USA INC \$	8,818.33
ACH	WAXIE SANITARY SUPPLY Lids 80067832	57.47
	WAXIE SANITARY SUPPLY \$	57.47
ACH	GRAINGER INC Whs-Rolling 10ft-Ladder,Platform 9902021121	3,748.48
	RP1Mnt-Electric Air Compressor 9925495120	2,291.38
	Inv-Thread Sealants,Hand Soaps-Liquid 9906960852	216.56
	RP1RWPmpSt-Filter Elements 9911352913	206.42
	RP5Mnt-Prtbl Bnd Sws,Hl Cttr Kt Sws,Btry 9913351723	1,590.12
	RP1Mnt-Anchoring Adhesives-Epoxy 9901206806	156.55
	RP5Mnt-Power Dist Blocks 9913231818	38.27
	RP1Mnt-Handrails,Pipe Fittings,Anchoring 9911525765	2,642.95
	GRAINGER INC \$	10,890.73
ACH	HDR ENGINEERING INC EN21034-4/25-6/5 Prof Svcs 1200354244	7,638.01
	HDR ENGINEERING INC \$	7,638.01
ACH	CAROLLO ENGINEERS 5/2021 Connection Fees & Service Rates S FB11588	5,413.55
	EN17110-5/2021 Professional Services FB11453	3,050.40
	EN17043-EN17110-EN19010-5/21 Professiona FB11580	30,441.60
	CAROLLO ENGINEERS \$	38,905.55
ACH	MCMaster-CARR SUPPLY CO Shelving,Bin Boxes,Cabinets,Distribution 59933577	1,380.69
	Water Removal Pump,Boxes,Hook and Loop C 59933695	433.61
	MCMaster-CARR SUPPLY CO \$	1,814.30

Check	Payee / Description	Amount
ACH	POWER SYSTEMS SERVICES INC RP4 Replace Breaker 52-F Secondary Conta 5625	3,863.00
	POWER SYSTEMS SERVICES INC \$	3,863.00
ACH	TELEDYNE ISCO Sampler Pump Tubing S020471465	1,040.87
	TELEDYNE ISCO \$	1,040.87
ACH	TOM DODSON & ASSOCIATES FM21005.01-5/26-5/27 Prof Svcs IE-352 21-1	700.00
	EN17041-4/27-5/19 Prof Svcs IE-350 21-1	3,460.32
	SP&R-4/20-5/19 Prof Svcs IE-349 21-2	900.00
	EN19001-4/1-5/20 Prof Svcs IE-340 21-4	2,039.40
	RW15004-5/17-5/27 Prof Svcs IE-305 21-1	1,050.00
	TOM DODSON & ASSOCIATES \$	8,149.72
ACH	STRADLING YOCCA CARLSON & RAUT EN19001/EN19006-SRF Loan Legal Services 377115-0032	240.00
	STRADLING YOCCA CARLSON & RAUT\$	240.00
ACH	MCCROMETER INC Topplt 550954 RI	2,295.16
	MCCROMETER INC \$	2,295.16
ACH	DESERT PUMPS AND PARTS INC Baldor Motor,Base,Coupling,Guard 3076	19,260.00
	DESERT PUMPS AND PARTS INC \$	19,260.00
ACH	HACH COMPANY Inv-TU5300sc's-Turb,FLow,Cleam,Syschk,Rf 12489810	11,407.34
	HACH COMPANY \$	11,407.34
ACH	OLIN CORP RP4-4,896 Gals Sodium Hypochlorite 2979746	4,073.47
	CCWRP-4,882 Gals Sodium Hypochlorite 2978134	4,061.82
	TP1-4,954 Gals Sodium Hypochlorite 2979747	4,121.73
	CCWRP-4,736 Gals Sodium Hypochlorite 2979748	4,191.36
	TP1-4,934 Gals Sodium Hypochlorite 2980674	4,105.09
	TP1-4,756 Gals Sodium Hypochlorite 2979202	4,209.06
	RP5-4,590 Gals Sodium Hypochlorite 2979201	4,062.15
	CCWRP-3,968 Gals Sodium Hypochlorite 2978689	3,511.68
	TP1-4,846 Gals Sodium Hypochlorite 2978688	4,031.87
	RP5-4,874 Gals Sodium Hypochlorite 2978687	4,055.17
	OLIN CORP \$	40,423.40
ACH	CARRIER CORPORATION HQ NORTH-6/2021 Service Agreement 90126752	10,514.00
	HQ SOUTH-3/2021 Service Agreement 90126749	12,688.00
	HQ NORTH-4/2021 Service Agreement 90126750	10,514.00
	HQ SOUTH-5/2021 Service Agreement 90126751	12,688.00



Check	Payee / Description	Amount
	CARRIER CORPORATION \$	46,404.00
ACH	ALTA FOODCRAFT RP5-Coffee, Filters 12120898	102.73
	ALTA FOODCRAFT \$	102.73
ACH	SIEMENS INDUSTRY INC HydroRanger 5605685626	1,449.24
	SIEMENS INDUSTRY INC \$	1,449.24
ACH	KIM'S MASTER AUTO REPAIR FltMnt-Veh 0815-Rplc Lft Rear Window 041950	245.47
	KIM'S MASTER AUTO REPAIR \$	245.47
ACH	GHD INC EN17042-4/30-5/31 Prof Svcs 163806	1,947.25
	GHD INC \$	1,947.25
ACH	SNAP GRAPHICS & DESIGN 3 Polo Shirts w/Embroidered Logo 14071	115.37
	SNAP GRAPHICS & DESIGN \$	115.37
ACH	CIVIC PUBLICATIONS INC 6/13/21 Water Savings Tips Ad 1663	3,300.00
	CIVIC PUBLICATIONS INC \$	3,300.00
ACH	EUROFINS EATON ANALYTICAL LLC 5/10/2021 Water Sample Analysis L0574125	2,400.00
	5/10/2021 Water Sample Analysis L0574122	2,400.00
	EUROFINS EATON ANALYTICAL LLC \$	4,800.00
ACH	CALIFORNIA WATER TECHNOLOGIES RP1-16,984.80 lbs Ferric Chloride Soluti 39872	5,360.66
	Phills-19,303.62 lbs Ferric Chloride Sol 39844	6,092.50
	RP1-17,388 lbs Ferric Chloride Solution 39853	5,487.92
	CCWRP-17,965.64 lbs Ferric Chloride Solu 39899	5,670.22
	CALIFORNIA WATER TECHNOLOGIES \$	22,611.30
ACH	RALPH ANDERSEN & ASSOCIATES Rcrtmnt f/Mngr of Fin & Acctg - Apr-Jun INV-03188	2,600.00
	RALPH ANDERSEN & ASSOCIATES \$	2,600.00
ACH	STOTZ EQUIPMENT Hydraulic Leak Repair f/VQUI 1503 W26050	1,186.71
	STOTZ EQUIPMENT \$	1,186.71
ACH	PRIORITY BUILDING SERVICES LLC May 2021 Janitorial Service 76429	21,477.69

Check	Payee / Description	Amount
	May 2021 Day Porter Cleaning & Sanitizin 76430	8,989.00
	PRIORITY BUILDING SERVICES LLC\$	30,466.69
ACH	VIRAMONTES EXPRESS INC	
	RP2-5/3-5/7 Biosolids Hauling to IERCF 122523	4,256.13
	RP2-5/10-5/14 Biosolids Hauling to IERCF 122525	4,430.52
	RP2-5/24-5/28 Biosolids Hauling to IERCF 122530	5,943.96
	RP2-5/17-5/21 Biosolids Hauling to IERCF 122528	4,778.15
	VIRAMONTES EXPRESS INC \$	19,408.76
ACH	AMAZON BUSINESS	
	Table Linens,Photo Backdrop,Ring Light 1XQ7-KTC3-79H	157.10
	Wastewater Treatment Books 1JDX-37GY-VMJ	898.62
	140 Verification Clear Flap Tags 1NF6-DJWV-XDN	58.08
	AMAZON BUSINESS \$	1,113.80
ACH	KEARNS & WEST	
	PL19002-5/21 Prof Svcs 019253	6,558.75
	KEARNS & WEST \$	6,558.75
ACH	REDWOOD ENERGY STORAGE LLC	
	5/21 RP1/RP5/CCWRP Energy Storage System 1011	10,458.33
	REDWOOD ENERGY STORAGE LLC \$	10,458.33
ACH	REDWOOD ENERGY STORAGE II LLC	
	5/21 RP4 Energy Storage System Mgmt 2011	27,708.33
	REDWOOD ENERGY STORAGE II LLC \$	27,708.33
ACH	THE OFFICE EXPRESS	
	RP1 6/14 Lunch 1199099	196.28
	THE OFFICE EXPRESS \$	196.28
ACH	INLAND EMPIRE WINDUSTRIAL CO	
	Inv-Spring Nuts,Nipples 035170 01	157.71
	INLAND EMPIRE WINDUSTRIAL CO \$	157.71
ACH	LIBERTY LANDSCAPING INC	
	FcltyMgt-HQB-Rpr Broken Mainline 99117	387.53
	LIBERTY LANDSCAPING INC \$	387.53
ACH	UNIVERSAL FLOW MONITORS INC	
	Flow Switches 300579	2,372.23
	UNIVERSAL FLOW MONITORS INC \$	2,372.23
ACH	SO CALIF EDISON	
	Trnr3&4-5/28-6/28 916 Archibald Ave 8001265279 6/	72.69
	DclzBsn-6/3-7/1 13978 Phila 8002283946 6/	126.79
	RP1StLts-6/1-6/30 34 Phila 8000340637 6/	23.61
	RP1/RP5/8thStBsn-6/2-6/30 8865 Kimball/1 0389324092 6/	89.23

Check	Payee / Description	Amount
	RP2MntLnchRm-6/2-6/30 16400 El Prado Rd 8000703247 6/	273.80
	RP1-6/2-6/30 2450 Phila St 8000389509 6/	117.24
	PrdDchlStn-6/1-6/29 34 Johnson-Pine 8000932049 6/	637.83
	PrdLS-6/1-6/29 34 Johnson-Pine 8000032094 6/	61.36
	SnSvn5PmpStn-6/1-6/29 13785 Banyan 8004022929 6/	183.93
	CllgHgtS/LwrDy/RP3Bsn/TrnrBsn1-6/1-6/29 0297941406 6/	331.46
	TrnrBsnRW-5/28-6/28 1063 Turner Ave 8004601423 6/	19.60
		- - - - -
	SO CALIF EDISON \$	1,937.54
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R DIR 7 7/9/21 Employee Ded HR 0097300	12.00
		- - - - -
	IEUA EMPLOYEES' ASSOCIATION \$	12.00
ACH	KING, JUSTIN	
	MlgReim-4/10/21 Call Out-King,J MLG 4/10/21	30.24
		- - - - -
	KING, JUSTIN \$	30.24
ACH	AQUA BEN CORPORATION	
	RP2-27,600 Lbs Hydrofloc 748E 42796	27,062.49
	RP1-18,4000 Lbs Hydrofloc 750A 42835	23,592.94
	DAFT-4,600 Lbs Hydrofloc 748E 42834	4,510.42
		- - - - -
	AQUA BEN CORPORATION \$	55,165.85
ACH	HASCO OIL COMPANY, INC.	
	RP5Mnt-Mobil-SHC 629 & SHC 630 0240649-IN	9,477.67
		- - - - -
	HASCO OIL COMPANY, INC. \$	9,477.67
ACH	HOME DEPOT CREDIT SERVICES	
	Inv-4" Flat Chip Brushes 2430056	63.66
	RP1Ops-48 Cases of Watter Bottles 6020006	288.80
	Inv-Rubber Hoses-Water/Garden 8900352	161.46
	Inv-Dawn Dish Soaps 3884127	28.96
	Inv-Buckets-5 Gal Homer 9344176	175.09
	GWROps-Hats,Rght Ang Attchmnt,PcktLvl,Ct 7542208	166.62
	RP1Mnt-RTV-Tires-Flt Free WhlBrrw 2902797	96.93
	GWROps-Lrg Sndng Tl,Sndpprs,Wshrs-Fndr/L 8531116	30.35
	Inv-Duct Tapes 2858823	128.78
	GWROps-Sw Hrss,Cnvs Drp Clth,Klz Arsl,Dm 6620062	212.39
		- - - - -
	HOME DEPOT CREDIT SERVICES \$	1,159.18
ACH	RMA GROUP	
	EN20065-4/19-5/16 Prof Svcs 75538	545.74
		- - - - -
	RMA GROUP \$	545.74
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	PVC Straps 6441-1021727	194.60
	Legend Plate 6441-1022347	7.03
	Concrete Boxes & Covers 6441-1021024	413.76
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS \$	615.39
ACH	SOUTHWEST ALARM SERVICE	

Check	Payee / Description	Amount
	EN19001-RP5 Install 3 Wireless Beams,Rel 073919	6,507.60
	SOUTHWEST ALARM SERVICE \$	6,507.60
ACH	PETE'S ROAD SERVICE	
	2 Tires f/Veh 1805 505369-00	686.26
	PETE'S ROAD SERVICE \$	686.26
ACH	GRAINGER INC	
	Inv-Red Spray Paints 9919556499	51.07
	Inv-Bttrs-AAA/9V,Invrted Mrkng Pnt,Prmr-W 9919556507	435.58
	Inv-Gloves-Disposable Rubber Latex 9920012011	536.17
	SrcCntrHQ-Nitrile Gloves-Disposable 9932761142	586.16
	RP5Mnt-Cordless Angle Grinders 9921483344	428.85
	Inv-Ropes-Yellow Polypropylene 9920443851	78.95
	GRAINGER INC \$	2,116.78
ACH	ENVIRONMENTAL RESOURCES ASSOC	
	Volatile Solids 975694	156.92
	ENVIRONMENTAL RESOURCES ASSOC \$	156.92
ACH	CDM SMITH INC	
	EN19024-5/2021 Professional Service 90127188	220,417.17
	EN17006-5/2021 Professional Services 90127442	66,972.89
	CDM SMITH INC \$	287,390.06
ACH	DELL MARKETING L P	
	Dell Latitude 7420 BTX 10497394050	1,479.17
	DELL MARKETING L P \$	1,479.17
ACH	WESTERN ANALYTICAL LABORATORIE	
	Industrial Wastewater Test 15941	1,389.40
	WESTERN ANALYTICAL LABORATORIE\$	1,389.40
ACH	KONICA MINOLTA	
	6/21 Lease Copiers-C759,808,658E,458E 37889436	2,303.19
	6/21 Lease Copiers-C658,C308,C759,C659 37889435	2,761.14
	KONICA MINOLTA \$	5,064.33
ACH	AGILENT TECHNOLOGIES	
	RRHD Eclipse,UHPLC Grd 121376730	1,243.22
	Straight Syringe 121386937	50.37
	AGILENT TECHNOLOGIES \$	1,293.59
ACH	TELEDYNE ISCO	
	2/21-2/22 TOC Service Agreement P020089695	433.42
	TELEDYNE ISCO \$	433.42
ACH	TOM DODSON & ASSOCIATES	
	PL19005-3/31-5/20 Prof Svcs IE-311 21-1R	2,107.50

Check	Payee / Description	Amount
	GWR-4/27-5/31 Prof Svcs IE-351 21-1 1,678.80	
	4600002931/TO8-4/2-5/27 Prof Svcs IE-348 21-3R 16,282.37	
	TOM DODSON & ASSOCIATES \$ 20,068.67	
ACH	LEE & RO INC	
	EN17041-5/21 Prof Svcs 1131-03/12 1,044.00	
	LEE & RO INC \$ 1,044.00	
ACH	NATIONAL WATER RESEARCH INSTIT	
	21/22 Annual Membership Contribution 2021-1039 50,000.00	
	NATIONAL WATER RESEARCH INSTIT\$ 50,000.00	
ACH	BABCOCK LABORATORIES, INC	
	Trichloropropane by Isotope Dilutior Liq CF11128-2045 85.00	
	Trichloropropane by Isotope Dilutior Liq CF11126-2045 85.00	
	BABCOCK LABORATORIES, INC \$ 170.00	
ACH	PANTHER PROTECTION	
	100 Key Fobs,2 ID Badge Printer Ribbons P7068 952.51	
	PANTHER PROTECTION \$ 952.51	
ACH	PARSONS WATER & INFRASTRUCTURE	
	EN19001/EN19006-5/1-5/28 Prof Svcs 2106A366 374,007.64	
	PARSONS WATER & INFRASTRUCTURE\$ 374,007.64	
ACH	DESERT PUMPS AND PARTS INC	
	Gear Joint Kit,Seal Kit 3713 2,450.55	
	DESERT PUMPS AND PARTS INC \$ 2,450.55	
ACH	O S T S INC	
	6/16 CCO Practical Site Renewal Fee 55072 50.00	
	6/14-6/16 Hazwoper First Responder Ops T 54928 1,400.00	
	6/21 Forklift Safety Instructor Training 54924 810.11	
	O S T S INC \$ 2,260.11	
ACH	SHI INTERNATIONAL CORP	
	6/21-6/24 Forecpont Web Security B13635793 30,667.40	
	SHI INTERNATIONAL CORP \$ 30,667.40	
ACH	SWRCB ACCOUNTING OFFICE	
	*SRF Rpymt #11 C065176-140 08851-21-11 72,351.02	
	*SRF Rpymt #1B C068235-110-Princ/Int 8235-110-B-21 73,022.31	
	*SRF Rpymt #1A C068235-110-Princ/Int 8235-110-A-21 136,063.01	
	SWRCB ACCOUNTING OFFICE \$ 281,436.34	
ACH	ALLIANT INSURANCE SERVICES INC	
	7/1/21-7/1/22 Commercial Crime 1690543 12,256.00	
	ALLIANT INSURANCE SERVICES INC\$ 12,256.00	

Check	Payee / Description	Amount
ACH	PEST OPTIONS INC June 2021 Weed Abatement Services 377956	4,014.40
	PEST OPTIONS INC \$	4,014.40
ACH	GEI CONSULTANTS INC PL19005-5/1-5/28 Prof Svcs 3091966	54,623.50
	GEI CONSULTANTS INC \$	54,623.50
ACH	ROGERS, PETER J 7/1/21 Policy Cmmtt Fee-Rogers,P RPC-7/1/21	100.00
	ROGERS, PETER J \$	100.00
ACH	OLIN CORP RP4-4,830 Gals Sodium Hypochlorite 2981794	4,018.56
	CCWRP-4,812 Gals Sodium Hypochlorite 2981259	4,003.58
	TP1-4,832 Gals Sodium Hypochlorite 2981793	4,020.22
	RP5-4,880 Gals Sodium Hypochlorite 2982906	4,060.16
	OLIN CORP \$	16,102.52
ACH	GK & ASSOCIATES 46-2849-5/21 Prof Svcs 21-043	13,612.00
	46-2849-5/21 Prof Svcs 21-041	14,027.00
	46-2849-5/21 Prof Svcs 21-042	29,116.80
	GK & ASSOCIATES \$	56,755.80
ACH	REED, RANDALL J 7/1/21 Policy Cmmtt Fee-Reed,R RPC-7/1/21	100.00
	REED, RANDALL J \$	100.00
ACH	READY REFRESH BY NESTLE 6/2021 Bottled Water,Cooler Rental 01F0029859071	613.83
	READY REFRESH BY NESTLE \$	613.83
ACH	CALIFORNIA STRATEGIES LLC 6/2021 Professional Services 062131	7,500.00
	CALIFORNIA STRATEGIES LLC \$	7,500.00
ACH	CRB SECURITY SOLUTIONS RP4-Additional Camera 16481	3,172.21
	RP4-Outdoor Video Camera 16480	3,172.21
	CRB SECURITY SOLUTIONS \$	6,344.42
ACH	US BANK VOYAGER FLEET SYSTEMS 6/21 Gasoline f/Agency Vehicles 8693150932126	10,246.17
	US BANK VOYAGER FLEET SYSTEMS \$	10,246.17
ACH	BIOTAGE LLC 5 Premium Oil & Grease Disks 140724	2,849.86



Check	Payee / Description	Amount
	10 Atlantic C-18 Disks,5 Fast Flow Pre F 140720	2,815.02
	BIOTAGE LLC \$	5,664.88
ACH	ULLOA, EUNICE M 7/1/21 Policy Cmmtt Fee-Ulloa,E RPC-7/1/21	100.00
	ULLOA, EUNICE M \$	100.00
ACH	DORST-PORADA, DEBRA 7/1/21 Policy Cmmtt Fee-Dorst-Porada,D RPC-7/1/21	100.00
	DORST-PORADA, DEBRA \$	100.00
ACH	DAVID WHEELER'S PEST CONTROL I RP4-6/2021 Bee Control 55980	375.00
	HQA/B-6/2021 Bee Control 55979	375.00
	DAVID WHEELER'S PEST CONTROL I\$	750.00
ACH	LILLESTRAND LEADERSHIP CONSULT 6/2021 One on One Coaching KB 7458	452.50
	LILLESTRAND LEADERSHIP CONSULT\$	452.50
ACH	CIVIC PUBLICATIONS INC 5/14/21 Water Awareness Month Ad 1664	3,300.00
	CIVIC PUBLICATIONS INC \$	3,300.00
ACH	CONSERV CONSTRUCTION INC WR21019-6/2021 Professional Services 1674	6,855.10
	WR21025-6/2021 Professional Services 1676	34,344.10
	WR21006-6/2021 Professional Services 1675	2,787.12
	CONSERV CONSTRUCTION INC \$	43,986.32
ACH	HARPER & ASSOCIATES ENGINEERIN EN22004-5/21 Prof Svcs ENG-7367	11,084.00
	HARPER & ASSOCIATES ENGINEERIN\$	11,084.00
ACH	CALIFORNIA WATER TECHNOLOGIES RP4-17,361.68 lbs Ferric Chloride Soluti 39900	5,479.61
	RP2-17,562.46 lbs Ferric Chloride Soluti 39915	5,542.97
	Phills-17,527.68 lbs Ferric Chloride Sol 39906	5,531.99
	CALIFORNIA WATER TECHNOLOGIES \$	16,554.57
ACH	ISLE INC 21/22 Annual Agency Membership INV-0846	12,000.00
	ISLE INC \$	12,000.00
ACH	ARCADIS U.S., INC. EN19001/EN19006-5/2021 Professional Serv 34239196	330,526.25
	ARCADIS U.S., INC. \$	330,526.25

Check	Payee / Description	Amount
ACH	SANDOVAL, JESUS L 7/1/21 Policy Cmmtt Fee-Sandoval,J      RPC-7/1/21	100.00
	SANDOVAL, JESUS L      \$	100.00
ACH	THE PM GROUP 100 Presentation Folders      21-3363	2,527.82
	THE PM GROUP      \$	2,527.82
ACH	PRIORITY BUILDING SERVICES LLC May 2021 RP5 CM Trailer Janitorial Servi 76432	1,519.42
	HQA 6/18 BIS Room Leak Carpet Cleaning 76902	225.00
	PRIORITY BUILDING SERVICES LLC\$	1,744.42
ACH	VIRAMONTES EXPRESS INC RP2-5/31-6/4 Biosolids Hauling to IERCF 122676	3,904.62
	RP1-5/31-6/4 Biosolids Hauling to IERCF 122675	5,292.18
	VIRAMONTES EXPRESS INC      \$	9,196.80
ACH	GILLIS + PANICHAPAN ARCHITECTS FM21005-3/21 Prof Svcs      107934J	8,100.00
	FM21005-4/21 Prof Svcs      107962J	7,300.00
	FM21005-5/21 Prof Svcs      107983J	8,340.00
	GILLIS + PANICHAPAN ARCHITECTS\$	23,740.00
ACH	DORGAN LEGAL SERVICES LLP 4/2021, 5/2021 General Advice      536	630.60
	4/2021, 5/2021 General Advice      524	13,547.46
	DORGAN LEGAL SERVICES LLP      \$	14,178.06
ACH	AMAZON BUSINESS AdminHQ-Books-WStwtr/Artn,PC Mcrphn      1NCW-7VW4-V3R	1,664.32
	RP1Ops-Lithium Batteries,Synergy Digital      1R64-XXDK-J7F	518.42
	200 Ledger Sheets      1NQC-11V4-RQM	55.82
	Refrigerator Water Filters      1WNR-1YTX-3G1	76.08
	Portacool,Terminal Block,Single Switch C      1QKJ-4CLP-1P9	418.91
	Phone Chargers      1FYK-VWHP-9P4	893.08
	AMAZON BUSINESS      \$	3,626.63
ACH	WESTLAND GROUP INC EN17041-5/3-5/31 Prof Svcs      20242	2,417.50
	EN20065-4/30-5/31 Prof Svcs      20263	3,982.50
	WESTLAND GROUP INC      \$	6,400.00
ACH	GARRATT CALLAHAN COMPANY RP1-3/21 Boiler/Piping Sys Maint      1106487	605.13
	RP1-2/21 Boiler/Piping Sys Maint      1101095	605.13
	RP1-4/21 Boiler/Piping Sys Maint      1112255	605.13
	GARRATT CALLAHAN COMPANY      \$	1,815.39
ACH	THE SOLIS GROUP	



Check	Payee / Description	Amount
	EN18006-6/1-6/30 Prof Svcs 7254	1,893.00
	EN21004/EN22004-6/1-6/30 Prof Svcs 7229	1,749.00
	EN22002-6/1-6/30 Prof Svcs 7230	1,652.00
	EN19025-6/1-6/30 Prof Svcs 7231	1,770.00
	EN17042-6/1-6/30 Prof Svcs 7232	1,100.00
	EN17082-6/1-6/30 Prof Svcs 7233	1,882.00
	EN20058-6/1-6/30 Prof Svcs 7234	910.00
	EN17110.03-6/1-6/30 Prof Svcs 7235	1,884.00
	EN17043/EN17110-6/1-6/30 Prof Svcs 7236	2,000.00
	EN21015-6/1-6/30 Prof Svcs 7237	774.00
	THE SOLIS GROUP \$	15,614.00
ACH	LA OPINION PI-Wtr Cnstrvtn Ads-6/21 & 6/30 107290621	2,100.00
	LA OPINION \$	2,100.00
ACH	CAPO PROJECTS GROUP LLC May 2021 Professional Services 4759	18,399.88
	EN17082-5/2021 Professional Services 4761	290.00
	CAPO PROJECTS GROUP LLC \$	18,689.88
ACH	SMARTCOVER SYSTEMS EP21003-SubSonic Early Warning Sensor Sy 18616	50,459.45
	SMARTCOVER SYSTEMS \$	50,459.45
ACH	THE OFFICE EXPRESS Warehouse 6/15 Lunch 1199217	124.62
	THE OFFICE EXPRESS \$	124.62
ACH	POWER PLUS EN19001-5/21-6/17 Electrical Svcs 286289P0621	1,060.00
	POWER PLUS \$	1,060.00
ACH	MULTIVISTA EN19001/EN19006-6/2021 Professional Serv 1820	2,713.70
	MULTIVISTA \$	2,713.70
ACH	DUTREY, JAVIER J 7/1/21 Policy Cmmtt Fee-Dutrey,J RPC-7/1/21	100.00
	DUTREY, JAVIER J \$	100.00
ACH	ADAM'S FALCONRY SERVICE LLC 6/2021 Bird Control Services 16114	1,560.00
	ADAM'S FALCONRY SERVICE LLC \$	1,560.00
ACH	VELTO, BILL 7/1/21 Policy Cmmtt Fee-Velto,B RPC-7/1/21	100.00
	VELTO, BILL \$	100.00

Check	Payee / Description	Amount
ACH	SO CALIF EDISON	
	OntLS-6/4-7/5 2525 Riverside Dr 8001610323 6/	37.84
	JrpBsn-6/8-7/7 13450 Jurupa 8000401711 6/	2,195.59
	PhillS-6/8-7/7 1818 Phila St 8000031143 6/	9,830.24
	BnaBsn-6/8-7/7 14017 Whittram Ped 8004504662 6/	73.28
	ElyBsn-6/8-7/7 1665 Phila Ave 8000057558 6/	74.37
	HckryDm-6/8-7/7 13400 Whittram Ave 8000257085 6/	231.40
	ZnRsvr-6/7-7/6 12749 6th St 8002740158 6/	127.73
	RP5/TP5/HQA/B-6/1-6/30 6075 Kimball Ave 8000237380M 6	1,984.19
	RP4-6/7-7/6 12811 6th St 8000598564 6/	403.40
		- - - - -
	SO CALIF EDISON \$	14,958.04
ACH	IEUA EMPLOYEES' ASSOCIATION	
	HR 0097400	186.00
		- - - - -
	IEUA EMPLOYEES' ASSOCIATION \$	186.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	HR 0097400	300.00
		- - - - -
	IEUA SUPERVISORS UNION ASSOCIA\$	300.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	HR 0097400	1,019.10
		- - - - -
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,019.10
ACH	INLAND EMPIRE UNITED WAY	
	HR 0097400	46.00
		- - - - -
	INLAND EMPIRE UNITED WAY \$	46.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS	
	HR 0097400	576.00
		- - - - -
	IEUA PROFESSIONAL EMPLOYEES AS\$	576.00
ACH	WEX HEALTH INC	
	HR 0097400	3,405.91
		- - - - -
	WEX HEALTH INC \$	3,405.91
ACH	CITY EMPLOYEES ASSOCIATES	
	HR 0097400	352.50
		- - - - -
	CITY EMPLOYEES ASSOCIATES \$	352.50
ACH	CARL H TAYLOR III	
	HR 0097400	98.42
		- - - - -
	CARL H TAYLOR III \$	98.42
ACH	DESHMUKH, SHIVAJI	
	Deshmukh.S-Prkng-6/28 AECOM Dinner Mtg 6/28 AECOM PR	30.00
		- - - - -
	DESHMUKH, SHIVAJI \$	30.00
ACH	REDDY, SUSHMITHA	

Check	Payee / Description	Amount
	Reim 6/15/21 Safety Shoe Purchase 6/15 SAFETY S	215.45
	REDDY, SUSHMITHA \$	215.45
ACH	AQUA BEN CORPORATION	
	RP1-23,000 Lbs Hydrofloc 750A 42842	29,491.18
	DAFT-4,600 Lbs Hydrofloc 748E 42841	4,510.42
	AQUA BEN CORPORATION \$	34,001.60
ACH	J R FILANC CONSRUCTION CO INC	
	EN15012.01-Ret Rls 2-Final EN15012-RET R	56,331.36
	J R FILANC CONSRUCTION CO INC \$	56,331.36
ACH	NAPA GENUINE PARTS COMPANY	
	Napa Batteries 4584-339535	611.22
	Lucas Red Tacky Grs 4584-339533	432.51
	NAPA GENUINE PARTS COMPANY \$	1,043.73
ACH	GRAINGER INC	
	RP1Mnt-Air Safety Valve 9923607619	7.89
	GRAINGER INC \$	7.89
ACH	MISCO WATER	
	Thrust Bearing Assembly 16099SW	1,355.14
	MISCO WATER \$	1,355.14
ACH	DELL MARKETING L P	
	5 Latitude 7420 10498733535	7,395.92
	DELL MARKETING L P \$	7,395.92
ACH	R F MACDONALD	
	RP1 Boiler #1 Annual Cleaning & Tune Up 310047	5,542.00
	RP1 Boiler #2 Annual Cleaning & Tune Up 310048	5,542.00
	RP2 Boiler #2 Annual Cleaning & Tune Up 310045	5,542.00
	RP2 Boiler #1 Annual Cleaning & Tune Up 310046	6,264.00
	R F MACDONALD \$	22,890.00
ACH	E H WACHS CO	
	27 HP Enginr,Pump,Brake Handle INV191114	4,101.77
	E H WACHS CO \$	4,101.77
ACH	GENESIS CONSTRUCTION	
	EN17110.03-6/21 Pay Est 11 PE 11-EN17110	446,910.68
	GENESIS CONSTRUCTION \$	446,910.68
ACH	THATCHER COMPANY OF CALIFORNIA	
	TP1-46,320 Lbs Aluminum Sulfate 284852	3,831.04
	THATCHER COMPANY OF CALIFORNIA\$	3,831.04

Check	Payee / Description	Amount
ACH	SOUTHERN CALIFORNIA EDISON COM EN17044-TD1810280 Pri-Metering Cabinet R 7590365050	47,446.91
	SOUTHERN CALIFORNIA EDISON COM\$	47,446.91
ACH	CSRMA 7/1/21-7/1/22 PEPiP Ins Prem 6837	749,987.28
	CSRMA \$	749,987.28
ACH	MCR TECHNOLOGIES INC ABB WatreMaster Cartridge 39991	1,790.16
	MCR TECHNOLOGIES INC \$	1,790.16
ACH	PARKSON CORP Membranes AR1/51031413	470,944.23
	PARKSON CORP \$	470,944.23
ACH	LIEBERT CASSIDY WHITMORE 5/2021 General Legal 1521526	5,808.00
	LIEBERT CASSIDY WHITMORE \$	5,808.00
ACH	WILLIAMS SCOTSMAN INC PL19005-7/7-8/6 Chino Basin Project Trai 9010989089	2,270.69
	WILLIAMS SCOTSMAN INC \$	2,270.69
ACH	NORSTAR PLUMBING & ENGINEERING EN21015-6/21 Pay Est 4 PE 4-EN21015 45,600.00 EN21015-5/21 Pay Est 3 PE 3-EN21015 944.56 EN21014-5/21 Pay Est 3 PE 3-EN21014 623.87	
	NORSTAR PLUMBING & ENGINEERING\$	47,168.43
ACH	W A RASIC CONSTRUCTION CO INC EN20041-6/21 Pay Est 2 PE 2-EN20041	4,465.00
	W A RASIC CONSTRUCTION CO INC \$	4,465.00
ACH	W M LYLES COMPANY EN19043-6/21 Pay Est 15 PE 3-EN19043 53,641.75 EN19001-6/21 Pay Est 8 PE 8-EN19001 1,955,347.70 EN18006-6/21 Pay Est 11 PE 11-EN18006 97,093.84 EN19006-6/21 Pay Est 8 PE 8-EN19006 3,269,835.66 EN17043-6/21 Pay Est 15 PE 15-EN17043 186,270.71 EN17110-6/21 Pay Est 15 PE 15-EN17110 361,584.99	
	W M LYLES COMPANY \$	5,923,774.65
ACH	INSIDE PLANTS INC FcltyMgt/Lab-6/21 Indoor Plant Care 84782	667.50
	INSIDE PLANTS INC \$	667.50
ACH	ALLIANT INSURANCE SERVICES INC 7/1/21-7/1/22 Excess Commercial Followin 1690735	154,875.00

Check	Payee / Description	Amount
	7/1/21-7/1/22 Excess Commercial Liabilit 1690626	473,517.50
	ALLIANT INSURANCE SERVICES INC\$	628,392.50
ACH	STANEK CONSTRUCTORS INC EN19010-6/21 Pay Est 17	11,875.00
	PE 17-EN19010	
	STANEK CONSTRUCTORS INC \$	11,875.00
ACH	SCW CONTRACTING CORPORATION EN22002-6/21 Pay Est 9	159,600.00
	PE 9-EN22002	
	SCW CONTRACTING CORPORATION \$	159,600.00
ACH	OLIN CORP	
	RP4-4,726 Gals Sodium Hypochlorite 2972361	4,182.51
	TP1-4,988 Gals Sodium Hypochlorite 2984326	4,150.02
	RP4-4,842 Gals Sodium Hypochlorite 2984847	4,028.54
	RP5-4,826 Gals Sodium Hypochlorite 2984848	4,015.23
	TP1-4,620 Gals Sodium Hypochlorite 2985397	4,088.70
	CCWRP-4,874 Gals Sodium Hypochlorite 2984325	4,055.17
	TP1-4,878 Gals Sodium Hypochlorite 2985975	4,058.50
	CCWRP-3,440 Gals Sodium Hypochlorite 2985976	3,044.40
	TP1-4,880 Gals Sodium Hypochlorite 2986321	4,060.16
	RP5-4,878 Gals Sodium Hypochlorite 2986848	4,058.50
	RP4-4,856 Gals Sodium Hypochlorite 2986849	4,040.19
	TP1-4,958 Gals Sodium Hypochlorite 2986850	4,125.06
	TP1-4,744 Gals Sodium Hypochlorite 2983700	4,198.44
	TP1-4,790 Gals Sodium Hypochlorite 2983290	4,239.15
	CCWRP-4,974 Gals Sodium Hypochlorite 2982905	4,138.37
	TP1-4,826 Gals Sodium Hypochlorite 2982904	4,015.23
	TP1-4,930 Gals Sodium Hypochlorite 2982312	4,101.76
	RP5-3,944 Gals Sodium Hypochlorite 2980675	3,490.44
	TP1-4,518 Gals Sodium Hypochlorite 2980220	3,998.43
	OLIN CORP \$	76,088.80
ACH	JB'S POOLS & PONDS INC 6/21 Pond Maint Svc	1,194.85
	2166760600	
	JB'S POOLS & PONDS INC \$	1,194.85
ACH	DAVID WHEELER'S PEST CONTROL I CCWRF-6/2021 Rodent Control	634.00
	RP4-6/2021 Rodent Control 56421	1,075.00
	56422	
	DAVID WHEELER'S PEST CONTROL I\$	1,709.00
ACH	GHD INC EN19025-4/25-5/29 Prof Svcs	12,042.70
	163517	
	GHD INC \$	12,042.70
ACH	ELECTRO-CHEMICAL DEVICES INC 2 Chlorine Analyzers	8,138.31
	72218	
	ELECTRO-CHEMICAL DEVICES INC \$	8,138.31
ACH	EPI-USE AMERICA INC	

Check	Payee / Description	Amount
	4/2021 HCM Consulting 263913594	1,550.00
	EPI-USE AMERICA INC \$	1,550.00
ACH	SPIESS CONSTRUCTION COMPANY IN	
	EN21004-6/21 Pay Est 15 PE 15-EN21004	47,500.00
	EN22004-6/21 Pay Est 15 PE 15-EN22004	22,705.00
	SPIESS CONSTRUCTION COMPANY IN\$	70,205.00
ACH	ATKINSON, ANDELSON, LOYA,	
	5/2021 General Labor Advice 625464	20,166.00
	ATKINSON, ANDELSON, LOYA, \$	20,166.00
ACH	ENVIRONMENTAL SCIENCE ASSOCIAT	
	EN17041-5/2021 Professional Services 165114	1,340.19
	EN17041-5/2021 Professional Services 165118	5,393.40
	ENVIRONMENTAL SCIENCE ASSOCIAT\$	6,733.59
ACH	CALIFORNIA WATER TECHNOLOGIES	
	Phills-17,601.12 lbs Ferric Chloride Sol 39933	5,555.18
	RP2-17,952.90 lbs Ferric Chloride Soluti 39983	5,666.20
	CALIFORNIA WATER TECHNOLOGIES \$	11,221.38
ACH	D & H WATER SYSTEMS INC	
	Norprene I2021-0657	7,147.34
	D & H WATER SYSTEMS INC \$	7,147.34
ACH	FRESNO FIRST BANK	
	EN18006-6/21 Pay Est 11 PE 11-EN18006	5,110.20
	FRESNO FIRST BANK \$	5,110.20
ACH	FERREIRA COASTAL CONSTRUCTION	
	EN20065-6/21 Pay Est 7 PE 7-EN20065	127,403.21
	RW15004-6/21 Pay Est 13 PE 13-RW15004	119,757.00
	FERREIRA COASTAL CONSTRUCTION \$	247,160.21
ACH	CASCO EQUIPMENT CORPORATION	
	RP4-Repaired High Speed Door 138727	2,922.93
	CASCO EQUIPMENT CORPORATION \$	2,922.93
ACH	BANNER BANK	
	EN19010-6/21 Pay Est 17 PE 17-EN19010	625.00
	BANNER BANK \$	625.00
ACH	MWH CONSTRUCTORS INC	
	4600002851-5/2021 Professional Services 2021-30505777	16,395.37
	MWH CONSTRUCTORS INC \$	16,395.37
ACH	GARRATT CALLAHAN COMPANY	



Check	Payee / Description	Amount
	RP2-5/21 Boiler/Piping Sys Maint 1117896 506.00	
	RP1-6/21 Boiler/Piping Sys Maint 1124267 605.13	
	GARRATT CALLAHAN COMPANY \$ 1,111.13	
ACH	KIEWIT INFRASTRUCTURE WEST CO	
	EN17082-6/21 Pay Est 20 PE 20-EN17082 288,116.87	
	KIEWIT INFRASTRUCTURE WEST CO \$ 288,116.87	
ACH	SCHULER CONSTRUCTORS INC	
	EN20058-Ret Rls 2-Final EN20058-RET R 13,136.97	
	SCHULER CONSTRUCTORS INC \$ 13,136.97	
ACH	ACT, A DIVISION OF CCI CHEMICA	
	5/2021 Wtr Treatment Svc f/RP1,RP2,RP5,C 0363688-IN 445.00	
	6/2021 Wtr Treatment Svc f/RP1,RP2,RP5,C 0365225-IN 445.00	
	ACT, A DIVISION OF CCI CHEMICA\$ 890.00	
ACH	FRESNO FIRST BANK	
	EN19001-6/21 Pay Est 8 PE 8-EN19006 172,096.61	
	PE 8-EN19001 102,913.04	
	FRESNO FIRST BANK \$ 275,009.65	
ACH	BANNER BANK	
	EN17110.03-6/21 Pay Est 11 PE 11-EN17110 23,521.61	
	BANNER BANK \$ 23,521.61	
ACH	SO CALIF EDISON	
	MntclLS-6/10-7/11 34 Palmetto-Phila 8000031789 6/ 1,681.59	
	SO CALIF EDISON \$ 1,681.59	
ACH	SO CALIF GAS	
	RP1Cmplx-5/28-6/29 2450 Phila St 12140888 6/21 46.88	
	RP4-6/17-7/19 12811 6th St 10605111 7/21 32.46	
	RP2Dg-6/1-7/1 16400 El Prado Rd 13265401 6/21 210.40	
	RP1-6/1-7/1 2450 Phila St 11336197 6/21 50.00	
	RP1-6/1-7/1 2450 Phila St 5300510 6/21 57.02	
	CCWRP/TP-6/1-6/30 14950 Telephone Ave 14959861 6/21 15.42	
	Lab-5/28-6/29 2450 Phila St 15577783 6/21 15.78	
	SO CALIF GAS \$ 427.96	
ACH	LEVEL 3 COMMUNICATIONS LLC	
	7/2021 993-1600 993-1600 7/21 929.15	
	LEVEL 3 COMMUNICATIONS LLC \$ 929.15	
ACH	KING, JUSTIN	
	MlgReim-6/11/21 Call Out-King,J MLG 6/11/21 37.86	
	KING, JUSTIN \$ 37.86	
ACH	LENING, SCOTT	





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

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

Check	Payee / Description	Amount
	MONZAVI, TAGHI \$	19.24
ACH	PETERSEN, KENNETH Reim Monthly Health Prem HEALTH PREM	181.48
	PETERSEN, KENNETH \$	181.48
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem HEALTH PREM	181.48
	TRAUTERMAN, HELEN \$	181.48
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem HEALTH PREM	505.96
	TIEGS, KATHLEEN \$	505.96
ACH	DIGGS, GEORGE Reim Monthly Health Prem HEALTH PREM	505.96
	DIGGS, GEORGE \$	505.96
ACH	HAYES, KENNETH Reim Monthly Health Prem HEALTH PREM	505.96
	HAYES, KENNETH \$	505.96
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem HEALTH PREM	162.24
	RODRIGUEZ, LOUIS \$	162.24
ACH	VARBEL, VAN Reim Monthly Health Prem HEALTH PREM	324.48
	VARBEL, VAN \$	324.48
ACH	CLIFTON, NEIL 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	

Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM	15.74
	CALLAHAN, CHARLES \$	15.74
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem HEALTH PREM	189.48
	LESNIAKOWSKI, NORBERT \$	189.48
ACH	VER STEEG, ALLEN J Reim Monthly Health Prem HEALTH PREM	158.74
	VER STEEG, ALLEN J \$	158.74
ACH	HACKNEY, GARY Reim Monthly Health Prem HEALTH PREM	497.16
	HACKNEY, GARY \$	497.16
ACH	TOL, HAROLD Reim Monthly Health Prem HEALTH PREM	181.48
	TOL, HAROLD \$	181.48
ACH	BANKSTON, GARY Reim Monthly Health Prem HEALTH PREM	181.48
	BANKSTON, GARY \$	181.48
ACH	ATWATER, RICHARD Reim Monthly Health Prem HEALTH PREM	143.00
	ATWATER, RICHARD \$	143.00
ACH	FIESTA, PATRICIA Reim Monthly Health Prem HEALTH PREM	497.16
	FIESTA, PATRICIA \$	497.16
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	ANDERSON, JOHN L Reim Monthly Health Prem HEALTH PREM	505.96
	ANDERSON, JOHN L \$	505.96
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem HEALTH PREM	698.11
	SANTA CRUZ, JACQUELYN \$	698.11

Check	Payee / Description	Amount
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM 19.24
	HECK, ROSELYN	\$ 19.24
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM 317.48
	SOPICKI, LEO	\$ 317.48
ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 143.00
	GOSE, ROSEMARY	\$ 143.00
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM 143.00
	KEHL, BARRETT	\$ 143.00
ACH	RITCHIE, JANN Reim Monthly Health Prem	HEALTH PREM 143.00
	RITCHIE, JANN	\$ 143.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem	HEALTH PREM 354.16
	LONG, ROCKWELL DEE	\$ 354.16
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

Check Payee / Description		Amount
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 19.24
	FRAZIER, JACK	\$ 19.24
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

Check	Payee / Description	Amount
	HOOSHMAND, RAY \$	143.00
ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem HEALTH PREM	143.00
	SCHLAPKOHL, JACK \$	143.00
ACH	POOLE, PHILLIP Reim Monthly Health Prem HEALTH PREM	191.92
	POOLE, PHILLIP \$	191.92
ACH	ADAMS, BARBARA Reim Monthly Health Prem HEALTH PREM	162.24
	ADAMS, BARBARA \$	162.24
ACH	RUESCH, GENECE Reim Monthly Health Prem HEALTH PREM	181.48
	RUESCH, GENECE \$	181.48
ACH	VANDERPOOL, LARRY Reim Monthly Health Prem HEALTH PREM	535.82
	VANDERPOOL, LARRY \$	535.82
ACH	AMBROSE, JEFFREY Reim Monthly Health Prem HEALTH PREM	324.48
	AMBROSE, JEFFREY \$	324.48
ACH	MERRILL, DIANE Reim Monthly Health Prem HEALTH PREM	520.08
	MERRILL, DIANE \$	520.08
ACH	HOUSER, ROD Reim Monthly Health Prem HEALTH PREM	678.82
	HOUSER, ROD \$	678.82
ACH	RUSSO, VICKI Reim Monthly Health Prem HEALTH PREM	191.92
	RUSSO, VICKI \$	191.92
ACH	HUSS, KERRY Reim Monthly Health Prem HEALTH PREM	897.15
	HUSS, KERRY \$	897.15
ACH	BINGHAM, GREGG Reim Monthly Health Prem HEALTH PREM	526.84
	BINGHAM, GREGG \$	526.84
ACH	CHARLES, DAVID Reim Monthly Health Prem HEALTH PREM	143.00



Check	Payee / Description	Amount
	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
	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	



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

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

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

Check		Payee / Description	Amount
		GU, JASON	\$ 162.24
ACH	KOPP, LINDA L	Reim Monthly Health Prem	HEALTH PREM 19.24
	KOPP, LINDA L		\$ 19.24
ACH	SCHERCK, JOHN	Reim Monthly Health Prem	HEALTH PREM 334.89
	SCHERCK, JOHN		\$ 334.89
ACH	WOODRUFF, APRIL F	Reim Monthly Health Prem	HEALTH PREM 191.92
	WOODRUFF, APRIL F		\$ 191.92
ACH	ELEBY, CRYSTAL	Reim Monthly Health Prem	HEALTH PREM 377.08
	ELEBY, CRYSTAL		\$ 377.08
ACH	BUCHANAN, JAMES S	Reim Monthly Health Prem	HEALTH PREM 143.00
	BUCHANAN, JAMES S		\$ 143.00
ACH	LUCAS, LARRY	Reim Monthly Health Prem	HEALTH PREM 143.00
	LUCAS, LARRY		\$ 143.00
ACH	SANTA CRUZ, VICTOR	Reim Monthly Health Prem	HEALTH PREM 555.11
	SANTA CRUZ, VICTOR		\$ 555.11
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	ARGUELLES, ALEX	Reim Monthly Health Prem	HEALTH PREM 727.79
	ARGUELLES, ALEX		\$ 727.79
ACH	PROCTOR, CRAIG	Reim Health Prem	HEALTH PREM 727.79

Check		Payee / Description	Amount
		PROCTOR, CRAIG	\$ 727.79
ACH	STONE, VICTORIA L	Reim Health Prem	HEALTH PREM 526.84
	STONE, VICTORIA L		\$ 526.84
ACH	KREIMEYER, CARL L	Reim Health Prem	HEALTH PREM 334.92
	KREIMEYER, CARL L		\$ 334.92
ACH	CHAVEZ, NESTOR	Reim Health Prem	HEALTH PREM 334.92
	CHAVEZ, NESTOR		\$ 334.92
ACH	MCCHRISTY, KAREN	Reim Monthly Health Prem	HEALTH PREM 162.24
	MCCHRISTY, KAREN		\$ 162.24
ACH	ROYAL INDUSTRIAL SOLUTIONS	Float Switches	6441-1019258 353.82
		Legend Plate	6441-1023066 7.03
		Scanport/DPI USB Converter	6441-1023129 501.07
	ROYAL INDUSTRIAL SOLUTIONS		\$ 861.92
ACH	GRAINGER INC	WQLab-5 Gal Carboy-HDPE	9914389433 240.61
	GRAINGER INC		\$ 240.61
ACH	CHINO BASIN WATERMASTER	50% Cost Sharing - SB88 GRCC - CkReq 176 2021-06-E	3,940.50
	CHINO BASIN WATERMASTER		\$ 3,940.50
ACH	POWER SYSTEMS SERVICES INC	EN21060-RP4 Replace Relays,Voltage Break 5628	14,750.00
	POWER SYSTEMS SERVICES INC		\$ 14,750.00
ACH	RED WING SHOE STORE	Employee Safety Shoe Purchase	133-1-143508 155.15
	RED WING SHOE STORE		\$ 155.15
ACH	YSI INCORPORATED	Windows Based Computer	878477 1,582.58
	YSI INCORPORATED		\$ 1,582.58
ACH	SO CALIF SALINITY COALITION	21/22 Agency Membership Dues	2021-1031 10,000.00
	SO CALIF SALINITY COALITION		\$ 10,000.00

Check Payee / Description	Amount
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ACH	INLAND EMPIRE REGIONAL		
	RP2-6/21 Biosolids	90029394	126,264.12
	RP1-6/21 Biosolids	90029393	205,762.59
			- - - - -
	INLAND EMPIRE REGIONAL	\$	332,026.71

ACH	STANTEC CONSULTING INC		
	EN17082-5/1-5/28 Prof Svcs	1800164	9,609.09
			- - - - -
	STANTEC CONSULTING INC	\$	9,609.09

ACH	RSD		
	Line Voltage Monitor	55345568-00	159.59
	Poly Links	55342408-00	219.63
	Capacitors	55346031-00	99.95
	Overload Kit	55345251-00	39.88
			- - - - -
	RSD	\$	519.05

ACH	PEST OPTIONS INC		
	June 2021 GWR Weed Abatement Services	378014	8,706.84
			- - - - -
	PEST OPTIONS INC	\$	8,706.84

ACH	DAVID WHEELER'S PEST CONTROL I		
	Inspection All Facilities	55636-A	224.00
	RP5-Pest Control-Bait Station Refills	55815	536.00
	Inspection All Facilities	55636-B	300.00
	Inspection All Facilities	55596-B	309.00
	Inspection All Facilities	55596-A	215.00
			- - - - -
	DAVID WHEELER'S PEST CONTROL I	\$	1,584.00

ACH	UPS PROTECTION INC		
	APC Symmetra LX Battttery Module	2106010	595.86
	APC Symmetra LX Battttery Module	2106006	595.86
	Symmetra Extended Run Communications Car	2106002	801.67
	Critical Device Alarm Service Call	2104079	199.00
			- - - - -
	UPS PROTECTION INC	\$	2,192.39

ACH	GHD INC		
	EN23002-5/30-6/28 Prof Svcs	164930	6,263.00
	EN19025-5/30-6/26 Prof Svcs	165654	4,504.50
			- - - - -
	GHD INC	\$	10,767.50

ACH	UNITED LABORATORIES INC		
	Bio-Accel	INV321611	2,779.95
	Liberator Bacterial Treatment, H2S Sorb, B	INV321351	24,668.81
			- - - - -
	UNITED LABORATORIES INC	\$	27,448.76

ACH	VIRAMONTES EXPRESS INC		
	RP2-6/7-6/11 Biosolids Hauling to IERCF	122745	4,665.76
	RP1-6/7-6/11 Biosolids Hauling to IERCF	122744	3,668.50
	RP1-5/24-5/28 Biosolids Hauling to IERCF	122529	4,200.87
	RP1-5/17-5/21 Biosolids Hauling to IERCF	122526	4,470.83



Check	Payee / Description	Amount
	RP1-5/10-5/14 Biosolids Hauling to IERCF 122524	4,878.82
	RP1-5/3-5/7 Biosolids Hauling to IERCF 122522	4,849.90
	6/5 RP1 to RP2 Biosolids Hauling 122763	450.00
	3/6-5/1 RP1 to RP2 Biosolids Hauling 122722	2,250.00
		- - - - -
	VIRAMONTES EXPRESS INC \$	29,434.68
ACH	ROCKWELL SOLUTIONS INC	
	Radial Shaft Seal Rings 2683	429.68
		- - - - -
	ROCKWELL SOLUTIONS INC \$	429.68
ACH	VARI SALES CORPORATION	
	Standing Desk IVC-2-1803907	557.61
		- - - - -
	VARI SALES CORPORATION \$	557.61
ACH	SMARTCOVER SYSTEMS	
	EN19024-SubSonic Early Warning Sensor Sy 18713	5,540.14
		- - - - -
	SMARTCOVER SYSTEMS \$	5,540.14
ACH	AMTEC	
	Bayliss,J W/E 7/18/21 40 Hours 67523	1,200.00
	Bayliss,J W/E 6/27/21 40 Hours 67314	1,200.00
	Bayliss,J W/E 7/04/21 39.5 Hours 67405	1,185.00
	Bayliss,J W/E 7/11/21 20 Hours 67463	600.00
		- - - - -
	AMTEC \$	4,185.00
ACH	ERAMOSA INTERNATIONAL INC	
	EN13016-6/2021 Professional Services US23520-10	65,196.00
		- - - - -
	ERAMOSA INTERNATIONAL INC \$	65,196.00
ACH	CASAMAR GROUP LLC	
	EN19001/EN19006-6/2021 Professional Serv 12734	9,229.61
		- - - - -
	CASAMAR GROUP LLC \$	9,229.61
ACH	BRANDON CONLEY	
	Archer,B-Reg-6/30-7/1 NASSCO,PACP,MACP,L 6/30-07/01/21	1,005.00
		- - - - -
	BRANDON CONLEY \$	1,005.00
ACH	SO CALIF EDISON	
	SnSvnRW-6/24-7/25 6000 Cherry Ave 8000141055 7/	85.76
	RP4/TP4/RCA-6/7-7/6 12811 6th St 8000036690 6/	250,315.09
	RP1-4/7-5/5 2450 Phila St 8000032453 4/	139,187.15
	MntclBsn-6/15-7/14 4700 San Jose 8000092569 6/	104.58
	BrksStBsn-6/15-7/14 10661 Silicon Ped 8000094378 6/	86.28
	BrksRWTrnOt-6/16-7/15 4349 Orchard St 8002166155 7/	29.59
	MWDTTrnt15T-6/16-7/15 12100 Banyan St 8004147332 7/	36.29
	SBLfStn-6/16-7/15 13707 San Bernardino A 8003058251 7/	6,538.06
	MWDTTrnt18-6/17-7/18 13400 Betsy Ross Ct 8000136547 7/	36.67
	VctrBsn/MWDCB11-6/18-7/19 Victoria St/Ba 0228789092 7/	164.35
	MntclSplTbX-6/17-7/18 11294 Roswell Ave 8000629815 7/	80.65
	RP2MntLnchRm-6/17-7/18 16400 El Prado Rd 8001015118 7/	5,158.73
	I/WLn-6/17-7/18 34 East End-Grand 8000031936 7/	19.00

Check	Payee / Description	Amount
	1630EPmpStn-6/17-7/18 7420 1/2 East 8000414223 7/	37,473.56
	MWDCB14/20-6/17-7/18 5752 East Ave/475 1 0478658163 7/	193.66
	930RsvrPrjct-6/23-7/22 2950 Galloping Hi 8001775817 7/	187.72
		- - - - -
	SO CALIF EDISON \$	439,697.14
ACH	SOLAR STAR CALIFORNIA V LLC	
	RP1-4/1-4/30 2450 Phila St E02M0615-4387	33,387.18
	RP1-5/1-5/31 2450 Phila St E02M0616-4301	3,982.98
	RP1-4/1-4/30 2450 Phila St E02M0616-4301	3,725.07
	RP1-5/1-5/31 2450 Phila St E02M0615-4387	18,621.66
	CCWRP/TP/RWPS-5/1-5/31 14950 Telephone A E02M0613-4550	16,267.67
	CCWRP/TP/RWPS-4/1-4/30 14950 Telephone A E02M0613-4470	15,516.84
	RP1-3/1-3/31 2450 Phila St E02M0616-4301	3,806.75
		- - - - -
	SOLAR STAR CALIFORNIA V LLC \$	95,308.15
ACH	FOUNDATION HA ENERGY GENERATIO	
	RP4/RWPS-5/1-5/31 2811 6th St-Wind Power 2785	3,269.77
		- - - - -
	FOUNDATION HA ENERGY GENERATIO\$	3,269.77
ACH	INLAND EMPIRE UNITED WAY	
	P/R 15 7/30/21 Employee Ded HR 0099100	41.00
		- - - - -
	INLAND EMPIRE UNITED WAY \$	41.00
ACH	WESTERN DENTAL PLAN	
	7/21 Agency Dental Plan 7/2021	2,151.25
		- - - - -
	WESTERN DENTAL PLAN \$	2,151.25
ACH	PREFERRED BENEFIT INSURANCE	
	7/21 Agency Dental Plan EIA40988	18,576.20
		- - - - -
	PREFERRED BENEFIT INSURANCE \$	18,576.20
ACH	COLONIAL LIFE & ACCIDENT INSUR	
	7/21 Disability,Cancer,Universal/Term Li 7274194070101	229.57
		- - - - -
	COLONIAL LIFE & ACCIDENT INSUR\$	229.57
ACH	WEX HEALTH INC	
	June 2021 Admin Fees 0001362932-IN	228.00
		- - - - -
	WEX HEALTH INC \$	228.00
ACH	LEGALSHIELD	
	7/21 Employee Prepaid Legal Services 7/21	195.35
		- - - - -
	LEGALSHIELD \$	195.35
ACH	CARL H TAYLOR III	
	P/R 15 7/30/21 HR 0099100	98.42
		- - - - -
	CARL H TAYLOR III \$	98.42
ACH	US ENVIRONMENTAL PROTECTION AG	
	WIFIA Loan N20111CA-FEE01 Application Fe N20111CA-FEE0	100,000.00



Check	Payee / Description			Amount
	US ENVIRONMENTAL PROTECTION AG\$		- - - - -	100,000.00
ACH	EMPOWER RETIREMENT P/R 14 7/16/21 Deferred Comp Ded	HR	0097400	82,052.68
	EMPOWER RETIREMENT		\$	82,052.68
ACH	EMPOWER RETIREMENT P/R 13 7/2/21 Deferred Comp Ded	HR	0097200	96,485.65
	EMPOWER RETIREMENT		\$	96,485.65

**Grand Total Payment Amount: \$ 15,330,110.82**

## Attachment 2D

Vendor Wires  
(excludes Payroll)

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

Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 14 7/16/21 Taxes	HR	0097400		15,608.55
	P/R 14 7/16/21 Taxes	HR	0097400		65,471.74
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$				81,080.29
Wire	INTERNAL REVENUE SERVICE				
	P/R 14 7/16/21 Taxes	HR	0097400		367,163.82
				- - - - -	
	INTERNAL REVENUE SERVICE		\$		367,163.82
Wire	PUBLIC EMPLOYEES RETIREMENT SY				
	P/R 14 7/16/21 PERS	HR	0097400		204,514.41
				- - - - -	
	PUBLIC EMPLOYEES RETIREMENT SY\$				204,514.41
Wire	STATE DISBURSEMENT UNIT				
	P/R 14 7/16/21	HR	0097400		3,119.57
				- - - - -	
	STATE DISBURSEMENT UNIT		\$		3,119.57
Wire	STATE DISBURSEMENT UNIT				
	P/R 13 7/2/21	HR	0097200		3,119.57
				- - - - -	
	STATE DISBURSEMENT UNIT		\$		3,119.57
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 13 7/2/21 Taxes	HR	0097200		15,927.81
	P/R 13 7/2/21 Taxes	HR	0097200		65,155.71
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$				81,083.52
Wire	INTERNAL REVENUE SERVICE				
	P/R 13 7/2/21 Taxes	HR	0097200		365,935.89
				- - - - -	
	INTERNAL REVENUE SERVICE		\$		365,935.89
Wire	PUBLIC EMPLOYEES RETIREMENT SY				
	P/R 13 7/2 PERS Adj		P/R 13 7/2 AD		0.06-
	P/R 13 7/2/21 PERS	HR	0097200		203,711.20
				- - - - -	
	PUBLIC EMPLOYEES RETIREMENT SY\$				203,711.14
Wire	PUBLIC EMPLOYEES' RETIREMENT S				
	7/21 Health Ins-Board		16463276 7/21		5,880.51
	7/21 Health Ins-Retirees, Employees		16463272 7/21		292,650.71
				- - - - -	
	PUBLIC EMPLOYEES' RETIREMENT S\$				298,531.22
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R DIR 7 7/9/21 Taxes	HR	0097300		421.65
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$				421.65
Wire	INTERNAL REVENUE SERVICE				
	P/R DIR 7 7/9/21 Taxes	HR	0097300		2,643.56
				- - - - -	
	INTERNAL REVENUE SERVICE		\$		2,643.56

Report: ZFIR TREASURER Inland Empire Utilities Agency  
 For 07/01/2021 ~ 07/31/2021 Treasurer Report

Page 2  
 Date 08/25/2021

Check	Payee / Description	Amount
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Wire	STATE DISBURSEMENT UNIT			
	P/R 15 7/30/21	HR	0099100	3,119.57
				- - - - -
	STATE DISBURSEMENT UNIT		\$	3,119.57
Wire	STATE BOARD OF EQUALIZATION			
	6/21 Sales Tax Deposit	23784561	6/21	15,561.00
				- - - - -
	STATE BOARD OF EQUALIZATION		\$	15,561.00
Wire	CALPERS			
	CA Employers's Retiree Benefit Trust	1000000164754		3,397,318.00
				- - - - -
	CALPERS		\$	3,397,318.00
Wire	METROPOLITAN WATER DISTRICT			
	May 2021 Water Purchase	10434		4,170,956.19
				- - - - -
	METROPOLITAN WATER DISTRICT		\$	4,170,956.19

Grand Total Payment Amount: \$ 9,198,279.40

## Attachment 2E

Payroll-Net Pay-Directors

# INLAND EMPIRE UTILITIES AGENCY

## Ratification of Board of Directors

Payroll for July 9 ,2021

Presented at Board Meeting on September 15, 2021

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,317.27	\$2,095.83
Marco A. Tule	\$2,108.66	\$1,163.15
Michael Camacho	\$4,516.91	\$1,695.10
Steven J. Elie	\$5,469.11	\$1,668.66
Paul Hofer	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$15,411.95</b>	<b>\$6,622.74</b>

	Count	Amount
TOTAL EFTS PROCESSED	4	\$6,622.74
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

**JUNE 2021**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
6/3/2021	IEUA - Southern Coalition/Inland Caucus Mtg via MS Teams	Yes	\$260.00
6/4/2021	IEUA - Meeting w/Director Adan Ortega in Fullerton re: MWD Topics	Yes	\$260.00
6/7/2021	MWD - Committee Meetings via Zoom	Yes	\$260.00
6/8/2021	MWD - Committee Meetings & Board Meeting via Zoom	Yes	\$260.00
6/9/2021	IEUA - Engineering, Operations & Water Resources Committee Meeting via MS Teams	Yes	\$260.00
6/10/2021	IEUA - RP-5 Construction Site Tour	Yes	\$260.00
6/11/2021	IEUA - Meeting w/Bob Bowcock in Claremont re: CBWM and IEUA Topics	Yes	\$260.00
6/14/2021	IEUA - Meeting w/Jim Curatalo in Rancho Cucamonga re: CBWM and MWD Topics	Yes	\$260.00
6/15/2021	IEUA - Meeting w/Victor Griego in Rancho Cucamonga re: IEUA and WELL Topics	Yes	\$260.00
6/16/2021	IEUA - IEUA Board Meeting via MS Teams	Yes	\$260.00
6/22/2021	MWD - MWD Committee Meetings via Zoom	Yes (10 mtgs max)	\$0.00
6/24/2021	CBWM - CBWM Board Meeting via GoToMeeting	Yes (10 mtgs max)	\$0.00

<b>TOTAL REIMBURSEMENT</b>	<b>\$2,600.00</b>
<b>TOTAL MEETINGS ATTENDED</b>	<b>12</b>
<b>TOTAL MEETINGS PAID</b>	<b>10</b>

**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. 107, 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. 107, 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. 107, 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. 107 (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

  
#1758

Approved by:



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

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

**JUNE 2021**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
6/1/2021	IEUA - NWRI Officer's Meeting via Zoom	Yes	\$260.00
6/1/2021	IEUA – Meeting w/Rep Ken Calvert in Corona	Yes (same day)	\$0.00
6/3/2021	IEUA – Meeting with Chino Hills/Chino/IEUA re: CBP/WSIP	Yes	\$260.00
6/7/2021	IEUA - Audit Committee Meeting via MS Teams	Yes	\$260.00
6/8/2021	IEUA - NWRI Board of Director's Meeting via Zoom	Yes	\$260.00
6/8/2021	IEUA – Meeting with Rep. Aguilar via MS Teams	Yes (same day)	\$0.00
6/9/2021	IEUA- IEUA Community & Leg. and Finance & Admin. Committee Meetings via MS Teams	Yes	\$260.00
6/10/2021	IEUA - MWD Solar Cup Recognition Event via Zoom	Yes	\$260.00
6/14/2021	IEUA – Meeting with IEUA External Auditors via phone	Yes (decline payment)	\$0.00
6/16/2021	IEUA - IEUA Board Meeting (In-person)	Yes	\$260.00
6/21/2021	IEUA - SCWC Legislative Task Force call	Yes	\$260.00
6/22/2021	IEUA - Meeting w/ John Withers and Jim Brulte re various issues	Yes	\$260.00
6/23/2021	CBWB – CBWB Board Meeting	Yes	\$260.00
6/24/2021	CBWM - CBWM Board Meeting via GoToMeeting	Yes (decline payment)	\$0.00
6/28/2021	IEUA – Meeting and Tour of RP-5 with IEUA and City of Chino Councilmember Comstock	Yes (10 mtg max)	\$0.00
6/30/2021	IEUA – Retirement Reception for Jeff Kightlinger via Zoom	Yes (10 mtg max)	\$0.00

**TOTAL REIMBURSEMENT**      \$2,600.00

**TOTAL MEETINGS ATTENDED**      16

**TOTAL MEETINGS PAID**      10

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

**NOTE:**

**IEUA**

Up to 10 days of service per month per Ordinance No. 107, 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. 107, 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. 107, (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. 107 (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 3**

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

**JUNE 2021**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
6/1/2021	SAWPA - SAWPA Commission Meeting via Zoom	Yes (Decline payment)	\$0.00
6/1/2021	SAWPA - SAWPA PA 24 Committee Meeting via Zoom	Yes (Decline payment)	\$0.00
6/2/2021	IEUA - Meeting w/GM Deshmukh via MS Teams	Yes (staff)	\$0.00
6/2/2021	IEUA - Meeting w/ Board Secretary Garzaro via MS Teams	Yes (staff)	\$0.00
6/3/2021	CASA - Finance Committee Meeting via Zoom	Yes	\$260.00
6/3/2021	IEUA - Using Public-Private Partnerships to Convert Municipal Waste into Renewable Energy (Gases) via GoToWebinar	Yes (same day)	\$0.00
6/3/2021	IEUA - Regional Policy Committee Meeting via MS Teams	Yes (same day)	\$0.00
6/7/2021	IEUA - Audit Committee Meeting via MS Teams	Yes	\$260.00
6/7/2021	IEUA - Meeting w/GM Deshmukh via MS Teams	Yes (staff)	\$0.00
6/7/2021	IEUA - Meeting w/ Board Secretary Garzaro via MS Teams	Yes (staff)	\$0.00
6/8/2021	IEUA – Meeting with Rep. Aguilar via MS Teams	Yes	\$260.00
6/8/2021	IEUA - IEWorks Leadership Meeting via Zoom	Yes (same day)	\$0.00
6/8/2021	IEUA - CASA Board Meeting Preparation mtg w/Adam Link	Yes (same day)	\$0.00
6/8/2021	IEUA – Rialto City Council Meeting	Yes (same day)	\$0.00
6/8/2021	IEUA – Fontana City Council Meeting	Yes (same day)	\$0.00
6/9/2021	IEUA- IEUA Community & Leg. Committee Meeting via MS Teams	Yes	\$260.00
6/10/2021	IEUA - CASA Board of Directors Meeting via Zoom	Yes	\$260.00
6/10/2021	IEUA - Meeting w/Cathleen Pieroni re SAWPA via MS Teams	Yes (staff)	\$0.00

**IEUA DIRECTOR PAYSHEET**  
**IEUA\IERCA\SAWPA**  
**Regional Policy Cte**  
**2 of 3**

6/15/2021	<b>SAWPA</b> - SAWPA Commission Meeting via Zoom	Yes (Decline payment)	\$0.00
6/16/2021	<b>IEUA</b> – IEUA Board Meeting via MS Teams	Yes	\$260.00
6/16/2021	<b>IEUA</b> - Meeting w/GM Deshmukh via MS Teams	Yes (staff)	\$0.00
6/16/2021	<b>IEUA</b> - Meeting w/ Board Secretary Garzaro via MS Teams	Yes (staff)	\$0.00
6/21/2021	<b>IEUA</b> – SCWC Legislative Task Force Meeting via Zoom	Yes	\$260.00
6/21/2021	<b>IEUA</b> - Meeting with Fontana Councilman Sandoval and Keith Kramer to discuss IEUA/Fontana business/activities via MS Teams	Yes (same day)	\$0.00
6/21/2021	<b>IEUA</b> - Tour of IEUA RP-5 Expansion Project w/Fontana Councilmember Garcia	Yes (same day)	\$0.00
6/22/2021	<b>IEUA</b> – Rialto City Council Meeting	Yes (decline payment)	\$0.00
6/22/2021	<b>IEUA</b> – Fontana City Council Meeting	Yes (decline payment)	\$0.00
6/23/2021	<b>CBWB</b> - CBWB Board Meeting via Zoom	Yes	\$260.00
6/23/2021	<b>IEUA</b> - Meeting w/GM Deshmukh via MS Teams	Yes (staff)	\$0.00
6/23/2021	<b>IEUA</b> - Meeting w/ Board Secretary Garzaro via MS Teams	Yes (staff)	\$0.00
6/24/2021	<b>IEUA</b> - CASA Air Quality, Climate Change, & Energy (ACE) Workgroup Meeting via Zoom	Yes	\$260.00
6/24/2021	<b>IEUA</b> – SCWC Stormwater Task Force Meeting via Zoom	Yes (same day)	\$0.00
6/29/2021	<b>IEUA</b> - Meeting to discuss CASA 2021-22 Priorities w/Adam Link	Yes	\$260.00
6/29/2021	<b>IEUA</b> - Meeting w/GM Deshmukh via MS Teams	Yes (staff)	\$0.00
6/30/2021	<b>IEUA</b> – Retirement Reception for Jeff Kightlinger via Zoom	Yes (10 mtg max)	\$0.00
6/30/2021	<b>IEUA</b> - Call with Dale Hunter re CAAWEF	Yes (10 mtg max)	\$0.00
<b>TOTAL REIMBURSEMENT</b>			\$2,600.00
<b>TOTAL MEETINGS ATTENDED</b>			36
<b>TOTAL MEETINGS PAID</b>			10

**NOTE:**

**IEUA DIRECTOR PAYSHEET**

**IEUA\IERCA\SAWPA**

**Regional Policy Cte**

**3 of 3**

**IEUA/IERCA**

Up to 10 days of service per month per Ordinance No. 107, 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. 107, 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. 107 (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

**JUNE 2021**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
6/9/2021	IEUA – IEUA Finance & Administration Committee Meeting via MS Teams	Yes	\$0.00
6/16/2021	IEUA - IEUA Board Meeting via MS Teams	Yes	\$0.00
6/24/2021	IEUA – Phone call meeting IEUA External Auditor	Yes	\$0.00
TOTAL REIMBURSEMENT			\$0.00
TOTAL MEETINGS ATTENDED			3
TOTAL MEETINGS PAID			0

**NOTE:**


IEUA/IERCA

Up to 10 days of service per month per Ordinance No. 107, 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

**JUNE 2021**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
6/3/2021	CDA - CDA Board Meeting via Zoom	Yes	\$260.00
6/3/2021	IEUA - Meeting w/GM Deshmukh	Yes (staff)	\$0.00
6/9/2021	IEUA - Engineering, Operations & Water Resources Committee Meeting via MS Teams	Yes	\$260.00
6/10/2021	IEUA - RP-5 Construction Site Tour	Yes	\$260.00
6/16/2021	IEUA – IEUA Board Meeting via MS Teams	Yes	\$260.00
6/22/2021	IEUA - Phone Meeting w/GM Deshmukh	Yes (staff)	\$0.00
6/23/2021	IEUA - Meeting w/Braden Yu, City of Upland	Yes	\$260.00
<b>TOTAL REIMBURSEMENT</b>			<b>\$1,300.00</b>
<b>TOTAL MEETINGS ATTENDED</b>			<b>7</b>
<b>TOTAL MEETINGS PAID</b>			<b>5</b>

**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. 107, 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. 107, 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. 107, (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. 107 (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 13 Checks	PP 13 EFTs	PP 14 Checks	PP 14 EFTs	PP 15 Checks	PP EFTs	July
NET PAY TO EE	\$0.00	\$816,127.15	\$0.00	\$820,081.64	\$0.00	\$794,319.89	\$2,430,528.68

## INLAND EMPIRE UTILITIES AGENCY

Payroll for July 2, 2021

Presented at Board Meeting on September 15, 2021

GROSS PAYROLL COSTS			\$1,499,316.60
DEDUCTIONS			(\$683,189.45)
NET PAYROLL			816,127.15
<b>NET PAYROLL BREAKDOWN</b>	<b>CHECKS</b>	<b>EFT</b>	<b>TOTAL</b>
CHECKS USED			
TRANSACTION PROCESSED	0	370	370
AMOUNT	\$0.00	\$816,127.15	<u>\$816,127.15</u>

# INLAND EMPIRE UTILITIES AGENCY

Payroll for July 16, 2021

Presented at Board Meeting on September 15, 2021

GROSS PAYROLL COSTS			\$1,491,588.38
DEDUCTIONS			(\$671,506.74)
NET PAYROLL			820,081.64
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	371	371
AMOUNT	\$0.00	\$820,081.64	<u>\$820,081.64</u>

## INLAND EMPIRE UTILITIES AGENCY

Payroll for July 30, 2021

Presented at Board Meeting on September 15, 2021

GROSS PAYROLL COSTS			\$1,270,488.50
DEDUCTIONS			(\$476,168.61)
NET PAYROLL			794,319.89
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	374	374
AMOUNT	\$0.00	\$794,319.89	<u>\$794,319.89</u>

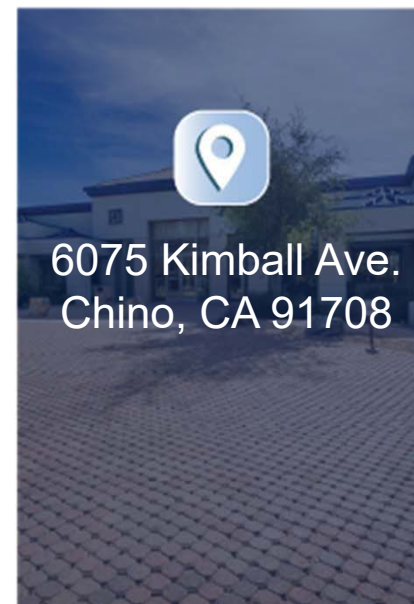
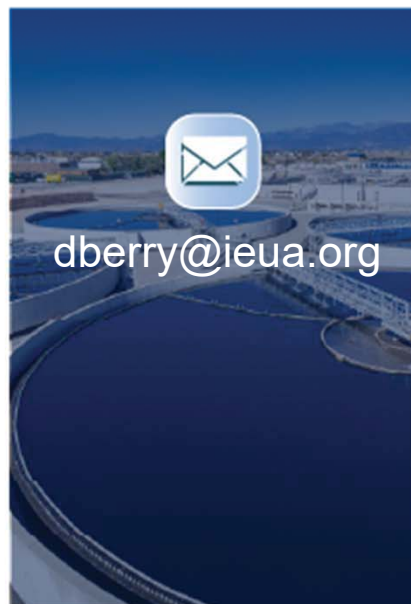
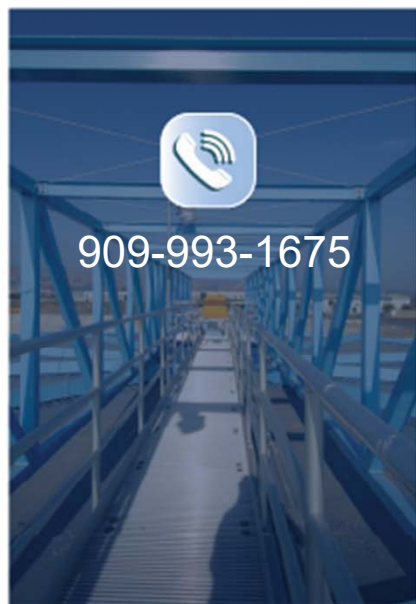


# Report on General Disbursements

Deborah Berry  
Manager of Finance and Accounting  
September 2021

# Staff's Recommendation

- Approve the total disbursements for the month of July 2021 in the amount of \$27,352,230.65.



@IEUAWater



ACTION  
ITEM  
2A

**Date:** September 15, 2021

**To:** The Honorable Board of Directors

**Committee:** Finance & Administration

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

09/08/21

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

**Subject:** Fiscal Year 2020/21 Carry Forward Budget Amendment

---

**Executive Summary:**

The Agency's Fiscal Control Ordinance established that all unexpended appropriations shall lapse at the end of the Fiscal Year, unless approved by the Board to be carried forward to the following fiscal year.

In compliance with the Agency's Fiscal Ordinance and with Agency's Policy A-81, Fiscal Year End Carry Forward of Encumbrances and Related Budget, Finance staff worked with different departments to identify open encumbrances and commitments from Fiscal Year (FY) 2020/21 to be honored in FY 2021/22.

Open encumbrances and non-encumbered commitments to be carried forward from FY 2020/21 to FY 2021/22 total \$18,485,894 and are comprised of \$3,697,399 for operations and maintenance expenses, \$8,693,815 for non-capital projects, and \$6,094,679 for capital projects.

Future expenditures against these carried forward commitments will reduce the reserve balances in the respective funds as summarized in Attachment 1, Table 2.

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**Staff's Recommendation:**

1. Approve the carry forward of open encumbrances and non-encumbered commitments related to budgets from FY 2020/21 to FY 2021/22 and amend the budget in the amount of \$18,485,894.

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**Budget Impact** *Budgeted (Y/N):* N *Amendment (Y/N):* Y *Amount for Requested Approval:* \$ 18,485,894

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

If approved, the FY 2021/22 budget will be augmented by \$18,485,894, in the respective funds and major account categories (capital and operations & maintenance) as detailed in Attachment 1, Table 2.

**Prior Board Action:**

On June 16, 2021, the Board adopted the Agency's Biennial Budget for Fiscal Years 2021/22 and 2022/23.

On September 16, 2020, the Board approved the carry forward of \$19.8 million from FY 2019/20 to FY 2020/21.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

The carry forward of encumbrances at fiscal year end is consistent with the Agency's business goal of fiscal responsibility and maintaining prudent budgetary controls.

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**Attachments:**

Attachment 1 – Background

Attachment 2 – PowerPoint

## Background

Subject: Fiscal Year 2020/21 Carry Forward Budget Amendment

### **BACKGROUND**

An encumbrance is a reservation or earmark of budgeted funds for obligations arising from purchase orders, contracts, leases, or approved non-purchase order commitments. Encumbrances improve budgetary control by treating commitments as expenditures and reducing the budget amount available for spending. Encumbrances are not actual expenditures until goods and services are received, therefore, a special treatment is required for open encumbrances if appropriations (budget) lapse at the end of the fiscal year. In this case, encumbrances to be honored in the following fiscal year, along with corresponding budget, need to be carried forward. Non-encumbered requests refer to unexpended budget from the prior fiscal year that is needed to support ongoing obligations in the current fiscal year. The Agency's Fiscal Control Ordinance established that both encumbered and non-encumbered request for carry forward must be approved by the Board of Directors.

The proposed carry forward amount of \$18,485,894 are comprised of \$3,697,399 for operations and maintenance expenses, \$8,693,815 for non-capital projects, and \$6,094,679 for capital projects. Some of the key projects and corresponding carry forward amounts are listed in Table 1 below:

**Table 1: Major Projects and Requested Carry Forward Amount**

Project No.	Project Name	Fund	Total Carry Forward
EN19024	Collection System Asset Management	Regional Wastewater O&M	\$2,441,263
PL19005	Chino Basin Program	Water Resources	1,632,744
EN17110	RP-4 Process Improvements	Regional Wastewater O&M	1,482,652
WR18029	Drought Related Projects	Water Resources	787,233
EN18006	RP-1 Flare Improvements	Regional Wastewater Capital	540,000
EN21034	RO On-Call/Small Projects	Regional Wastewater O&M	446,178
PL19002	Regional Contract Facilitation	Regional Wastewater O&M	401,959
<b>Total</b>			<b>\$7,732,029</b>

A summary of all carry forward requests by fund is provided in Table 2.

In accordance with the Agency's Policy A-81, budget carried forward but not expended by December 31<sup>st</sup> will be returned, unless otherwise approved by Executive Management.

In FY 2020/21, the Board approved to carry forward \$19.8 million from FY 2019/20; \$4.7 for operations and maintenance, \$7.1 million for non-capital projects, and \$8.0 million for capital projects.

The Agency's accounting treatment of budget carry forwards for open encumbered and non-encumbered commitments at fiscal year-end is consistent with the accounting standards prescribed by the National Council on Government Accounting Statement #1, and the Governmental Accounting Standards Board (GASB), and affirmed by the Agency's external auditors

**Table 2: FY 2020/21 Carry Forward to FY 2021/22  
Operations & Maintenance, Special and Capital Project Summary by Fund**

Inland Empire Utilities Agency  
FY 2020/21 Carry Forward (Encumbrances & Non-Encumbered) to FY 2021/22  
Operations & Maintenance, Special & Capital Project by Fund Summary

<b>CAPITAL PROJECTS</b>					
<b>Fund</b>	<b>FY 2021/22 Adopted Budget</b>	<b>FY 2020/21 Carry Forward Encumbrances</b>	<b>FY 2020/21 Carry Forward Non- Encumbered</b>	<b>FY 2020/21 Total Carry Forward Budget</b>	<b>FY 2021/22 Amended Budget</b>
General Administrative	2,157,306	595,099	618,055	1,213,155	3,370,461
Recharge Water	11,968,700	10,257	245,125	255,382	12,224,082
Non-Reclaimable Wastewater	18,525,000	21,645	-	21,645	18,546,645
Recycled Water	2,480,000	1,864	-	1,864	2,481,864
Water Resources	5,043,267	1,632,744	-	1,632,744	6,676,011
Regional Wastewater Oper. & Maint.	16,292,000	2,122,689	89,000	2,211,689	18,503,689
Regional Wastewater Capital	201,296,000	678,201	80,000	758,201	202,054,201
<b>Total Capital Projects</b>	<b>257,762,273</b>	<b>5,062,499</b>	<b>1,032,180</b>	<b>6,094,679</b>	<b>263,856,952</b>

<b>SPECIAL PROJECTS</b>					
<b>Fund</b>	<b>FY 2021/22 Adopted Budget</b>	<b>FY 2020/21 Carry Forward Encumbrances</b>	<b>FY 2020/21 Carry Forward Non- Encumbered</b>	<b>FY 2020/21 Total Carry Forward Budget</b>	<b>FY 2021/22 Amended Budget</b>
General Administrative	1,476,500	15,315	306,940	322,255	1,798,755
Recharge Water	-	-	219,583	219,583	219,583
Non-Reclaimable Wastewater	350,000	-	335,192	335,192	685,192
Recycled Water	1,215,000	46,246	1,184,542	1,230,788	2,445,788
Water Resources	2,683,000	528,119	2,138,979	2,667,098	5,350,098
Regional Wastewater Oper. & Maint.	6,942,042	2,128,086	1,790,812	3,918,898	10,860,940
Regional Wastewater Capital	-	-	-	-	-
<b>Total Special Projects</b>	<b>12,666,542</b>	<b>2,717,767</b>	<b>5,976,048</b>	<b>8,693,815</b>	<b>21,360,357</b>

<b>Total Capital &amp; Special Projects</b>	<b>270,428,815</b>	<b>7,780,266</b>	<b>7,008,228</b>	<b>14,788,494</b>	<b>285,217,309</b>
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<b>OPERATIONS &amp; MAINTENANCE (O&amp;M)</b>					
<b>Fund</b>	<b>FY 2021/22 Adopted Budget</b>	<b>FY 2020/21 Carry Forward Encumbrances</b>	<b>FY 2020/21 Carry Forward Non- Encumbered</b>	<b>FY 2020/21 Total Carry Forward Budget</b>	<b>FY 2021/22 Amended Budget</b>
General Administrative	3,938,074	719,557	642,793	1,362,350	5,300,424
Recharge Water	2,240,482	213,508	-	213,508	2,453,990
Non-Reclaimable Wastewater	11,487,296	19,434	53,100	72,534	11,559,831
Recycled Water	12,449,012	100,233	112,279	212,512	12,661,524
Water Resources	54,634,442	375	16,618	16,993	54,651,435
Regional Wastewater Oper. & Maint.	68,503,559	1,234,113	562,900	1,797,013	70,300,572
Regional Wastewater Capital	6,820,212	16,727	5,763	22,490	6,842,701
<b>Total Operations &amp; Maintenance</b>	<b>160,073,076</b>	<b>2,303,947</b>	<b>1,393,453</b>	<b>3,697,399</b>	<b>163,770,476</b>

<b>Grand Total (Projects and O&amp;M)</b>	<b>430,501,891</b>	<b>10,084,213</b>	<b>8,401,681</b>	<b>18,485,894</b>	<b>448,987,785</b>
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<b>Breakdown of Operations &amp; Maintenance Carry Forward</b>								
<b>Fund</b>	<b>Professional Fees</b>	<b>Materials &amp; Supplies</b>	<b>Office &amp; Admin.</b>	<b>Biosolids Recycling</b>	<b>Lease/Rental</b>	<b>Chemicals</b>	<b>Utilities</b>	<b>Total O&amp;M</b>
General Administrative	871,793	277,699	159,858	-	33,000	-	20,000	1,362,350
Recharge Water	206,071	7,437	-	-	-	-	-	213,508
Non-Reclaimable Wastewater	58,925	5,227	-	8,382	-	-	-	72,534
Recycled Water	145,607	66,906	-	-	-	-	-	212,512
Water Resources	16,993	-	-	-	-	-	-	16,993
Regional Wastewater Oper. & Maint.	896,420	215,410	-	238,838	-	446,346	-	1,797,013
Regional Wastewater Capital	22,490	-	-	-	-	-	-	22,490
<b>Total</b>	<b>2,218,299</b>	<b>572,677</b>	<b>159,858</b>	<b>247,220</b>	<b>33,000</b>	<b>446,346</b>	<b>20,000</b>	<b>3,697,399</b>

\* Numbers may not tie due to rounding





# Fiscal Year 2020/21 Carry Forward Budget Amendment

Javier Chagoyen-Lazaro

Manager of Finance & Accounting

September 2021

# Fiscal Control Ordinance Agency Policy A-81

## Fiscal Year End

- Requests submitted for open encumbrances and non-encumbered commitments to be carried forward

## Calendar Year End

- Requests submitted for open encumbrances and non-encumbered commitments to be carried forward
  - \$19.8 million FY 2019/20 amount carried forward to FY 2020/21



## FY 2020/21 Carry Forward Summary

Type of Expenditure	Requested Amount
Operations and Maintenance (O&M)	\$3,697,399
Special (Non-Capital) Projects	8,693,815
Capital Projects	6,094,679
<b>Total Carry Forward Amount</b>	<b>\$18,485,894</b>

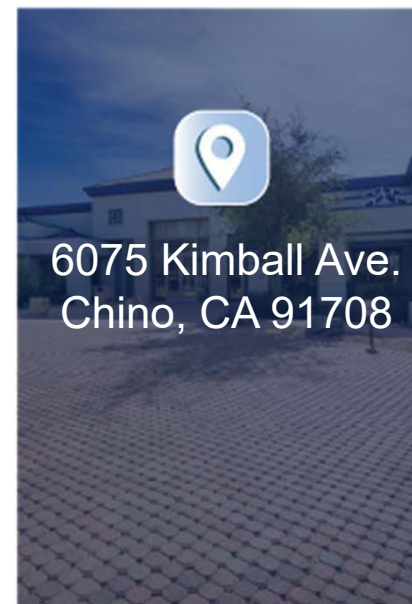
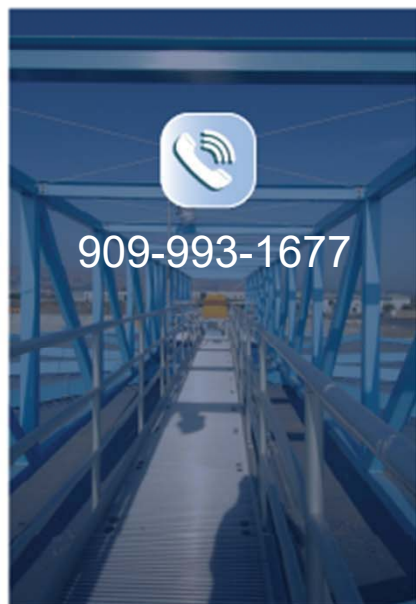
# Major Carry Forward Projects

Project Number	Project Name	Fund	Total Carry Forward
EN19024	Collection System Asset Management	Regional Wastewater O&M	\$2,441,263
PL19005	Chino Basin Program	Water Resources	1,632,744
EN17110	RP-4 Process Improvements	Regional Wastewater O&M	1,482,652
WR18029	Drought Related Projects	Water Resources	787,233
EN18006	RP-1 Flare Improvements	Regional Wastewater Capital	540,000
EN21034	RO On-Call/Small Projects	Regional Wastewater O&M	446,178
PL19002	Regional Contract Facilitation	Regional Wastewater O&M	401,959
<b>Total</b>			<b>\$7,732,029</b>

# Staff Recommendation

1. Approve carry forward of open and non-encumbered budgets from FY 2020/21 to FY 2021/22
2. Amend the budget in the amount of \$20,867,117

The carry forward of encumbrances at fiscal year end is consistent with the Agency's business goal of fiscal responsibility and maintaining prudent budgetary controls.



INFORMATION  
ITEM  
3A

**Date:** September 15, 2021

**To:** The Honorable Board of Directors

**Committee:** Finance & Administration

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

09/08/21

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

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

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**Executive Summary:**

The budget variance report presents the Agency's financial performance through the fourth quarter ended June 30, 2021 and various analyses are provided in the attachments.

The Agency's total revenues and other funding sources were \$296.1 million, or 84.7 percent of the fiscal year to date amended budget of \$349.5 million. The variance is primarily due to lower than budgeted loan receipts for the RP-5 Expansion and Recharge Master Plan Update (RMPU) projects.

The Agency's total expenses and other uses of funds were \$292.5 million, or 77.0 percent of the fiscal year to date amended budget of \$379.6 million. Lower than budgeted administrative and operating expenses and timing of capital project execution account for the favorable variance.

The net change of the unaudited total revenues and other funding sources over the total expenses and other uses of funds for the quarter ended June 30, 2021 is an estimated \$3.6 million.

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**Staff's Recommendation:**

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

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

The net change of the total revenues and other funding sources over total expenses and other uses of funds is an increase of \$3.6 million for the quarter ended June 30, 2021.

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**Prior Board Action:**

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

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

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**Attachments:**

Attachment 1 - Background

- Exhibit A - Q4 Budget Variance Summary and Detail Report

- Exhibit B - Business Goals and Objectives Report by Initiatives

- Exhibit C-1 - Summary of Annual Budget Transfers through the Fourth Quarter

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

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

Attachment 2 - Power Point

## Background

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

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

The Budget Variance report presents the Agency's financial performance through the fourth quarter ended June 30, 2021 and includes the following highlights.

### TOTAL REVENUES AND OTHER FUNDING SOURCES

Overall, the Agency's total revenue and other funding sources were \$296.1 million, or 84.7 percent of the fiscal year amended budget of \$349.5 million for the quarter ended June 30, 2021 (Exhibit A). The following section highlights key variances:

- ***MWD Water Sales*** – Total Metropolitan Water District of Southern California (MWD) sale of pass-through imported water were \$45.6 million or 98.5 percent of the fiscal year-to-date amended budget. Imported water deliveries were 48,349 AF compared to the annual budget of 60,000 AF. Additional Dry Year Yield Conjunctive Use deliveries totaled 23,000 AF.
- ***Connection Fees*** – Total connection fee receipts were \$42.4 million or 118.6 percent of the fiscal year to date amended budget. Receipts include \$36.7 million new regional wastewater system connections (EDU) and \$5.7 million new water connections (MEU). The number of new EDU connections reported through the fourth quarter were 5,274 EDUs compared to the annual budget of 4,000 EDUs. New MEU water connections were 3,785 compared to the 4,700 budgeted MEUs.
- ***Property Taxes*** – Total property tax receipts of \$66.3 million reported a favorable variance of 22.9 percent above budget. Property taxes are comprised of general ad-valorem property tax receipts from the San Bernardino County Tax Assessor (County) of \$40.7 million and \$25.6 million of incremental "pass through" taxes, formerly known as redevelopment taxes, were received through the end of the fourth quarter.
- ***Grants & Loans*** – Total receipts through the fourth quarter were \$20.2 million, or 21.5 percent of the fiscal year to date budget. Grant receipts for various recycled water program projects were \$10.7 million including \$8.3 million of one-time principal forgiveness for the Napa Lateral, San Sevaine, and Recycled Water Baseline Extension projects. Other grant receipts include \$8.3 million for the TCE Plume Cleanup project, and \$1.1 million for Recharge Master Plan Update (RMPU) projects in the Recharge Water program and water conservation projects in the Water Resources program. SRF loan receipts totaled



\$0.1 million. Grant and loan receipts are primarily reimbursable in nature and are dependent upon related capital project expenditures. Due to the COVID-19 pandemic, capital project activities have remained below the levels planned at the beginning of the fiscal year.

- ***Project Reimbursements and Other Revenue*** – Total project reimbursements and other revenues were \$3.7 million, or 88.8 percent of the fiscal year to date amended budget. Actuals include \$1.5 million one-time receipt from Monte Vista Water District (MVWD) for capacity rights and wastewater discharge permits to use 7 capacity units for the Etiwanda Wastewater Line (EWL), \$0.6 million from Chino Basin Waster Master(CBWM) for their share of the 2008B Rate Variable bond debt service and fixed project costs, \$0.3 million of miscellaneous revenues for Non-Reclaimable Wastewater leased capacity units, and \$1.3 gain on investments, other fees, and miscellaneous reimbursements.

## TOTAL EXPENSES AND USES OF FUND

The Agency's total fourth quarter expense and uses of funds were \$292.5 million, or 77.0 percent of the \$379.6 million fiscal year amended budget. Key expense variances include:

### Administrative and Operating Expenses

- ***Office and Administration*** – Office and administrative expense for the fourth quarter was \$1.1 million or 37.6 percent of the fiscal year to date amended budget. The favorable variance was primarily due to the continued deferral of all travel, conferences, and in person public outreach events due to the COVID-19 pandemic. Other expense such as office supplies, printing, and copying were lower than budgeted due to the remote work environment for all non-essential support staff.
- ***Professional Fees & Services*** – Total expenses were \$7.9 million, or 57.5 percent of the fiscal year to date amended budget. The positive variance is primarily due to the continued deferral of non-critical contract labor and materials. As public health restrictions remained in effect for most of the fiscal year, contractor and consultant support budgets were not utilized as planned for operational response plans, energy storage projects, air quality source testing, repairs, and calibration of critical compliance equipment.
- ***O&M (Non-capital) and Reimbursable Projects*** – O&M and reimbursable project costs were \$10.5 million or 42.9 percent of the fiscal year to date amended budget. The favorable budget is mainly due to deferral of non-critical projects, delays, and decreased spending on planning documents, various fund emergency projects, and conservation projects.
- ***Operating Fees*** – Spending in this category was \$11.2 million, or 87.5 percent of the amended budget. A major part of this category are the "pass-through" fees from Los Angeles County Sanitation District (LACSD) and Santa Ana Watershed Project Authority (SAWPA) for the Agency's non-reclaimable wastewater system (NRWS).

- **MWD Water Purchases** – Total Metropolitan Water District of Southern California (MWD) purchase of pass-through imported water were \$45.6 million or 98.5 percent of the fiscal year to date amended budget. Imported Tier 1 untreated water deliveries were 48,349 AF, an additional 23,000 AF of Dry Year Yield Conjunctive Use was delivered for a total of 71,349 AF.

### Non-Operating Expenses

- **Capital Projects** – Total capital project expenditures year to date were \$111.0 million or 63.2 percent of the fiscal year to date amended budget. The favorable variance can be attributed to material procurement and contract award delays due to the COVID-19 pandemic, project scope and design delays and adjustments, and regulatory permit requirements. Capital project budget related to the Regional Wastewater program is \$139.3 million, or 79 percent of the \$175.6 million of the annual amended budget. Recycled Water program capital project budget accounts for \$5.2 million, or 3.0 percent of the annual amended budget.
- **Financial Expenses** - Fourth quarter expense totaled \$30.4 million or 118.7 percent of the fiscal year to date amended budget. Actual expense includes \$16.4 million of principal payments for the 2017A Revenue and 2020A Refunding Revenue bonds, and various SRF Loans, and total interest and financial administration fees of \$14.0 million.

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

### FUND BALANCES AND RESERVES

The estimated net change of the total revenues and other funding sources over the total expenses and other uses of funds for the fourth quarter is an increase of \$3.6 million.

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

**Table 1: Fiscal Year and Year to Date (YTD) Revenues, Expenses, and Fund Balance (\$ Millions) Quarter Ended June 30, 2021**

Operating	FY 2020/21 Amended Budget	Actual	% Amended Budget Used
Operating Revenue	\$161.6	\$163.5	101.2%
Operating Expense	(\$178.0)	(\$150.7)	84.6%
<b>Net Operating Increase/(Decrease)</b>	<b>(\$16.4)</b>	<b>\$12.8</b>	

Non- Operating			
Non-Operating Revenue	\$187.9	\$132.6	70.6%
Non-Operating Expense	(\$201.6)	(\$141.8)	70.3%
<b>Net Non-Operating Incr./ (Decrease)</b>	<b>(\$13.7)</b>	<b>(\$9.2)</b>	
Total Sources of Funds	\$349.5	\$296.1	84.7%
Total Uses of Funds	(\$379.6)	(\$292.5)	77.0%
<b>Total Net Increase/(Decrease)</b>	<b>(\$30.1)</b>	<b>\$3.6</b>	

+/- difference due to rounding

## GOALS AND OBJECTIVES

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

## BUDGET TRANSFERS AND AMENDMENTS

*Intra-fund O&M* budget transfers of \$860,625 were recorded through the fourth quarter as detailed in Exhibit C-1.

*General Manager (GM) Contingency Account* of the \$300,000 adopted budget in the Administrative Services Fund, \$44,645 of funds were utilized through the fourth quarter as detailed in Exhibit C-2.

*Inter-fund Capital and O&M project* budget transfers accounted for \$1,652,735 as listed in Exhibit D.

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

## IMPACT ON BUDGET

For quarter ended June 30, 2021, total revenues and other funding sources exceeded total expenses and other uses of funds by \$3.6 million.

**INLAND EMPIRE UTILITIES AGENCY**  
**Fiscal Year 2020/21**  
**CONSOLIDATED BUDGET VARIANCE ANALYSIS REPORT**  
**Quarter Ended June 30, 2021**

	Amended Budget	Budget YTD	Actual YTD	Variance YTD	% Budget YTD Used	% Annual Budget Used
<b><u>OPERATING REVENUES</u></b>						
User Charges	\$88,233,485	\$88,233,485	\$88,760,179	\$526,693	100.6%	100.6%
Recycled Water	16,155,000	16,155,000	19,223,412	3,068,412	119.0%	119.0%
MWD Water Sales	46,236,000	46,236,000	45,561,349	(674,651)	98.5%	98.5%
Cost Reimbursement from JPA	7,057,798	7,057,798	6,794,028	(263,771)	96.3%	96.3%
Interest Revenue	3,928,685	3,928,685	3,212,054	(716,631)	81.8%	81.8%
<b>TOTAL OPERATING REVENUES</b>	<b>\$161,610,968</b>	<b>\$161,610,968</b>	<b>\$163,551,021</b>	<b>\$1,940,052</b>	<b>101.2%</b>	<b>101.2%</b>
<b><u>NON-OPERATING REVENUES</u></b>						
Property Tax	\$53,934,900	\$53,934,900	\$66,274,703	\$12,339,803	122.9%	122.9%
Connection Fees	35,734,799	35,734,799	42,390,552	6,655,753	118.6%	118.6%
Grants	14,412,372	14,412,372	20,105,671	5,693,299	139.5%	139.5%
SRF Loan Proceeds	79,646,848	79,646,848	93,419	(79,553,429)	0.1%	0.1%
Project Reimbursements	3,050,651	3,050,651	622,101	(2,428,550)	20.4%	20.4%
Other Revenue	1,148,100	1,148,100	3,108,348	1,960,248	270.7%	270.7%
<b>TOTAL NON OPERATING REVENUES</b>	<b>\$187,927,670</b>	<b>\$187,927,670</b>	<b>\$132,594,794</b>	<b>(\$55,332,876)</b>	<b>70.6%</b>	<b>70.6%</b>
<b>TOTAL REVENUES</b>	<b>\$349,538,638</b>	<b>\$349,538,638</b>	<b>\$296,145,815</b>	<b>(\$53,392,824)</b>	<b>84.7%</b>	<b>84.7%</b>
<b><u>ADMINISTRATIVE and OPERATING EXPENSES</u></b>						
<b>EMPLOYMENT EXPENSES</b>						
Wages	\$27,477,731	\$27,477,731	\$29,977,605	(\$2,499,874)	109.1%	109.1%
Benefits	24,771,301	24,771,301	21,166,164	3,605,139	85.4%	85.4%
<b>TOTAL EMPLOYMENT EXPENSES</b>	<b>\$52,249,032</b>	<b>\$52,249,032</b>	<b>\$51,143,768</b>	<b>\$1,105,265</b>	<b>97.9%</b>	<b>97.9%</b>
<b>ADMINISTRATIVE EXPENSES</b>						
Office & Administrative	\$2,912,879	\$2,912,879	\$1,094,312	\$1,818,567	37.6%	37.6%
Insurance Expenses	1,048,795	1,048,795	948,775	100,020	90.5%	90.5%
Professional Fees & Services	13,829,574	13,829,574	7,952,464	5,877,110	57.5%	57.5%
O&M Projects	24,063,169	24,063,169	\$10,443,790	13,619,378	43.4%	43.4%
Reimbursable Projects	328,583	328,583	\$17,134	311,449	5.2%	5.2%
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$42,182,999</b>	<b>\$42,182,999</b>	<b>\$20,456,475</b>	<b>\$21,726,524</b>	<b>48.5%</b>	<b>48.5%</b>

**INLAND EMPIRE UTILITIES AGENCY**  
**Fiscal Year 2020/21**  
**CONSOLIDATED BUDGET VARIANCE ANALYSIS REPORT**  
**Quarter Ended June 30, 2021**

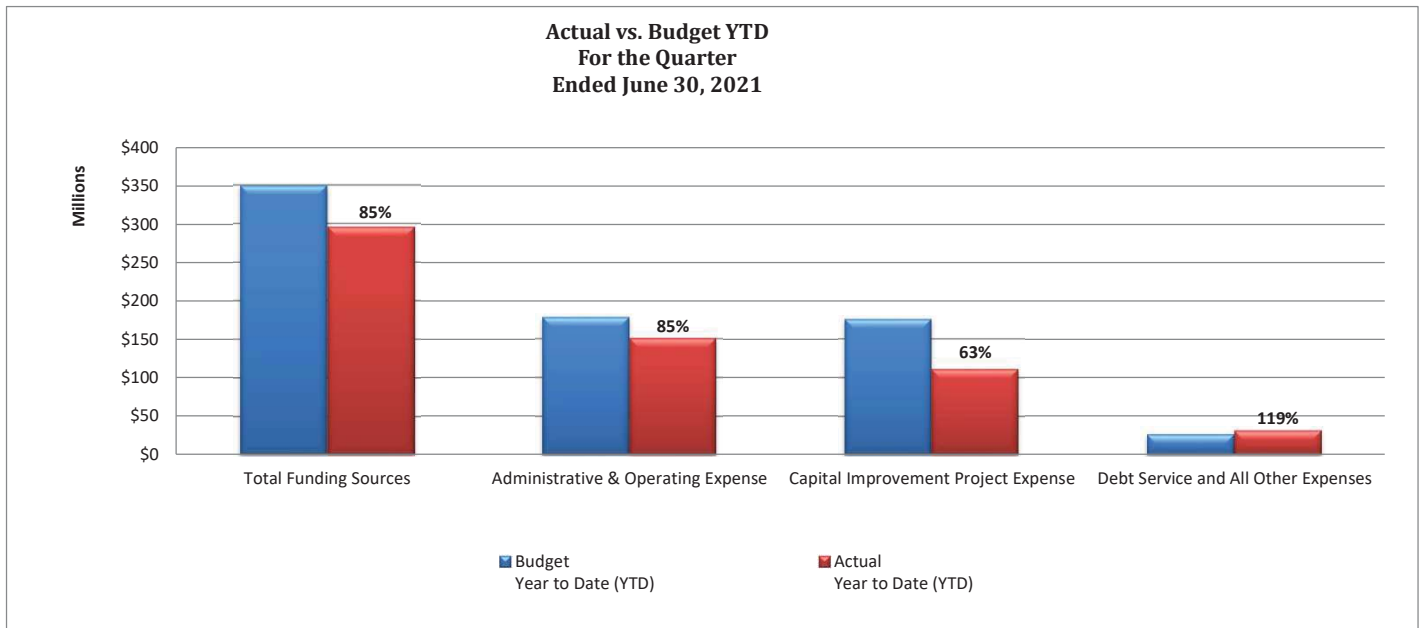
	Amended Budget	Budget YTD	Actual YTD	Variance YTD	% Budget YTD Used	% Annual Budget Used
<b>OPERATING EXPENSES</b>						
Material & Supplies/Leases	\$3,451,697	\$3,451,697	\$2,789,507	\$662,190	80.8%	80.8%
Biosolids Recycling	4,848,962	4,848,962	4,630,756	218,206	95.5%	95.5%
Chemicals	5,999,747	5,999,747	5,527,042	472,705	92.1%	92.1%
MWD Water Purchases	46,236,000	46,236,000	45,561,349	674,651	98.5%	98.5%
Operating Fees/RTS Fees/Exp. Alloc.	12,791,404	12,791,404	11,197,507	1,593,897	87.5%	87.5%
Utilities	10,273,925	10,273,925	9,374,199	899,725	91.2%	91.2%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$83,601,736</b>	<b>\$83,601,736</b>	<b>\$79,080,361</b>	<b>\$4,521,374</b>	<b>94.6%</b>	<b>94.6%</b>
<b>TOTAL ADMINISTRATIVE and OPERATING EXPENSES</b>	<b>\$178,033,767</b>	<b>\$178,033,767</b>	<b>\$150,680,604</b>	<b>\$27,353,163</b>	<b>84.6%</b>	<b>84.6%</b>
<b><u>NON-OPERATING EXPENSES</u></b>						
<b>CAPITAL OUTLAY</b>	<b>\$175,641,167</b>	<b>\$175,641,167</b>	<b>\$111,008,957</b>	<b>\$64,632,210</b>	<b>63.2%</b>	<b>63.2%</b>
<b>FINANCIAL EXPENSES</b>						
Principal, Interest, and Financial Expenditures	25,610,574	25,610,574	30,390,437	(4,779,863)	118.7%	118.7%
<b>OTHER NON-OPERATING EXPENSES</b>	<b>344,052</b>	<b>344,052</b>	<b>383,949</b>	<b>(39,897)</b>	<b>111.6%</b>	<b>111.6%</b>
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$201,595,793</b>	<b>\$201,595,793</b>	<b>\$141,783,344</b>	<b>\$59,812,450</b>	<b>70.3%</b>	<b>70.3%</b>
<b>TOTAL EXPENSES</b>	<b>\$379,629,560</b>	<b>\$379,629,560</b>	<b>\$292,463,948</b>	<b>\$87,165,613</b>	<b>77.0%</b>	<b>77.0%</b>
<b>REVENUES IN EXCESS/ (UNDER) EXPENSES</b>	<b>(\$30,090,922)</b>	<b>(\$30,090,922)</b>	<b>\$3,681,866</b>	<b>\$33,772,789</b>		

Totals may not add up due to rounding

I. Actual vs. Budget Summary:

Quarter Ended June 30, 2021

	Amended Budget	Budget Year to Date (YTD)	Actual Year to Date (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
Operating Revenues	161,610,968	161,610,968	163,551,021	1,940,053	101.2%
Non-Operating (Other Sources of Fund)	187,927,670	187,927,670	132,594,794	(55,332,876)	70.6%
<b>TOTAL FUNDING SOURCES</b>	<b>349,538,638</b>	<b>349,538,638</b>	<b>296,145,815</b>	<b>(53,392,823)</b>	<b>84.7%</b>
Administrative & Operating Expense	(178,033,767)	(178,033,767)	(150,680,604)	27,353,163	84.6%
Capital Improvement Project Expense	(175,641,167)	(175,641,167)	(111,008,957)	64,632,210	63.2%
Debt Service and All Other Expenses	(25,954,626)	(25,954,626)	(30,774,387)	(4,819,761)	118.6%
<b>TOTAL USES OF FUNDS</b>	<b>(379,629,560)</b>	<b>(379,629,560)</b>	<b>(292,463,948)</b>	<b>87,165,612</b>	<b>77.0%</b>
Surplus/(Deficit)	(30,090,922)	(30,090,922)	3,681,867	33,772,789	



## 2. Actual Revenue vs. Budget:

Quarter Ended June 30, 2021

	Amended Budget	Budget Year to Date (YTD)	Actual Year to Date (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
<b>Operating Revenues:</b>					
User Charges	88,233,485	88,233,485	88,760,179	526,694	100.6%
Recycled Water Sales	16,155,000	16,155,000	19,223,412	3,068,412	119.0%
MWD Water Sales	46,236,000	46,236,000	45,561,349	(674,651)	98.5%
Cost Reimbursement	7,057,798	7,057,798	6,794,028	(263,770)	96.3%
Interest	3,928,685	3,928,685	3,212,054	(716,631)	81.8%
<b>OPERATING REVENUES</b>	<b>161,610,968</b>	<b>161,610,968</b>	<b>163,551,022</b>	<b>1,940,054</b>	<b>101.2%</b>
<b>Non-Operating Revenues:</b>					
Property Tax - Debt, Capital, Reserves	53,934,900	53,934,900	66,274,703	12,339,803	122.9%
Connection Fees	35,734,799	35,734,799	42,390,552	6,655,753	118.6%
Grants & Loans	94,059,220	94,059,220	20,199,090	(73,860,130)	21.5%
Other Revenue	4,198,751	4,198,751	3,730,448	(468,303)	88.8%
<b>NON-OPERATING REVENUES</b>	<b>187,927,670</b>	<b>187,927,670</b>	<b>132,594,793</b>	<b>(55,332,877)</b>	<b>70.6%</b>
<b>Total Revenues</b>	<b>349,538,638</b>	<b>349,538,638</b>	<b>296,145,815</b>	<b>(53,392,823)</b>	<b>84.7%</b>

<b>User Charges, 100.6%</b>	User charges were \$88.8 million, or 100.6 percent of the year to date budget. The category includes \$71.4 million monthly sewer charges based on equivalent dwelling units (EDU), \$9.9 million non-reclaimable wastewater fees paid by industrial and commercial users connected to the brine line system for disposal of non-reclaimable and industrial wastewater; and \$7.5 million of monthly meter equivalent unit charges (MEU) imposed on all potable water connections and Readiness-to-Serve Ten Year Rolling Average (RTS TYRA) charges to meet our Readiness-to-Serve obligation to Metropolitan Water District (MWD).
<b>Property Tax/ AdValorem, 122.9%</b>	Property tax receipts through the fourth quarter totaled \$66.3 million. General ad-valorem property tax receipts from the San Bernardino County Tax Assessor were \$40.7 million and former redevelopment agencies (RDA) pass-through tax was \$25.6 million through June. Property tax receipts are budgeted based on valuation projected by the county, increased home sales, and anticipated adjustments in property tax distribution due to the dissolution of the redevelopment agencies.
<b>Recycled Water Sales, 119%</b>	Recycled water direct sales were \$9.8 million for 19,534 acre feet (AF) and groundwater recharge sales were \$9.4 million for 16,253 acre feet (AF), for a combined total of \$19.2 million for 35,787 AF. Total deliveries budgeted for the fiscal year were 31,900 AF (19,000 AF Direct and 12,900 AF Recharge). Demand for direct use and groundwater recharge varies depending on weather patterns, water use conservation efforts, reuse supply, and basin availability.
<b>Interest Income, 81.8%</b>	Interest Income was \$3.2 million or 81.8 percent of the year to date budget. The Agency earns interest income by investing funds not immediately required for daily operations. The Agency's average investment portfolio yield for June 2021 was 1.23%. The budgeted interest rate assumption for FY 2020/21 is 2.50% based on the Agency's overall fund balance which is higher than the agency's investment portfolio.
<b>MWD Water Sales, 98.5%</b>	Total Metropolitan Water District of Southern California (MWD) pass-through imported water revenue was \$45.6 million or 98.5 percent of the year to date budget. Imported water deliveries were 48,349 AF, additional conjunctive use deliveries were 23,000 acre feet. Higher imported water demands can be attributed to warmer weather and low precipitation throughout the fiscal year.
<b>Connection Fees, 118.6%</b>	Total connection fee receipts were \$42.4 million or 118.6 percent of the year to date budget. Receipts include \$36.7 million for new regional wastewater system connections and \$5.7 million for new water connections. A total of 5,274 new equivalent dwellings unit (EDU) wastewater connections were reported through the fourth quarter compared to the annual budget of 4,000 new connections. A total of 3,785 meter equivalent units (MEU) were collected through the fourth quarter.
<b>Grants and Loans, 21.5%</b>	Grant receipts of \$20.1 million and loan receipts of \$0.1 million for a combined total of \$20.2 million were received through the fourth quarter. SRF loan receipts received were for the Recycled Water program and are net of \$10.6 million of principal forgiveness and other proceeds reclassified to grant revenues. Grant receipts included \$8.3 million principal forgiveness for the Napa Lateral, San Sevaine, and Baseline Recycled Water Extension projects, \$2.4 million for the Recycled Water Pump Station and Pipeline Bottleneck projects, \$8.3 million for the Plume cleanup project, \$1.1 million for Recharge Master Plan Update (RMPU) projects in the Recharge Water program and water conservation projects in the Water Resources program.
<b>Cost Reimbursements JPA, 96.3%</b>	Total cost reimbursements were \$6.8 million or 96.3 percent of the amended budget. Reimbursements include \$4.2 million from the Inland Empire Regional Composting Authority (IERCA) and \$1.3 million from Chino Basin Desalter Authority (CDA) for the Agency's operation & maintenance of the IERCA Composter and CDA Desalter facilities respectively. Also included is \$1.3 million for operations & maintenance costs related to the groundwater recharge basins, net of the Agency's pro-rata share for the recycled water recharge costs.
<b>Other Revenues, 88.8%</b>	Total other revenues and project reimbursements were \$3.7 million, or 88.6 percent of the year to date budget. Actuals include \$1.5 million one-time receipt from Monte Vista Water District (MVWD) for capacity rights and wastewater discharge permits to use 7 capacity units for the Etiwanda Wastewater Line (EWL), \$0.6 million from Chino Basin Waster Master(CBWM) for their share of the 2008B Rate Variable bond debt service and fixed project costs, \$0.3 million of miscellaneous revenues for Non-Reclaimable Wastewater leased capacity units, and \$1.3 gain on investments, other fees, and miscellaneous reimbursements.

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

Quarter Ended June 30, 2021

	Amended Budget	Budget Year to Date (YTD)	Actual Year to Date (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
<b>Operating Expenses:</b>					
Employment	52,249,032	52,249,032	51,143,768	1,105,264	97.9%
Admin & Operating	79,548,735	79,548,735	53,975,487	25,573,248	67.9%
MWD Water Purchases	46,236,000	46,236,000	45,561,349	674,651	98.5%
<b>OPERATING EXPENSES</b>	<b>178,033,767</b>	<b>178,033,767</b>	<b>150,680,604</b>	<b>27,353,163</b>	<b>84.6%</b>

#### Non-Operating Expenses:

Capital	175,641,167	175,641,167	111,008,957	64,632,209	63.2%
Debt Service and All Other Expenses	25,954,626	25,954,626	30,774,386	(4,819,760)	118.6%
<b>NON-OPERATING EXPENSES</b>	<b>201,595,793</b>	<b>201,595,793</b>	<b>141,783,343</b>	<b>59,812,449</b>	<b>70.3%</b>
<b>Total Expenses</b>	<b>379,629,560</b>	<b>379,629,560</b>	<b>292,463,947</b>	<b>87,165,612</b>	<b>77.0%</b>

Employment Expenses  
net of allocation to  
projects

#### **Employment, 97.9%**

Employment expenses were \$51.1 million or 97.9 percent of the annual budget. At the end of the fourth quarter, a total of 266 regular positions were filled compared to the 286 budgeted (290 authorized) and 10 limited term positions were filled compared to the 18 budgeted positions. Recruitment of key positions as part of the Agency's succession planning effort is expected to lower the vacancy factor going forward. The budget and actual expenses include \$7.3 million payment toward unfunded retirement liabilities.

Administrative &  
Operating Expenses

#### **Office and Administrative, 37.6%**

Total expenses through the fourth quarter were \$1.1 million or 37.6 percent of the amended budget. Travel, training, meeting expense, office supplies, obsolete inventory budget, advertising, and sponsorships remained low through the fourth quarter due to COVID 19 and the remote work environment. Other items such as Optimization software, and drought publications and outreach are deferred until next fiscal year.

#### **Professional Fees & Services, 57.5%**

Total expenses were \$7.9 million, or 57.5 percent of the year to date budget. The variance is primarily due to the continued deferral of non-critical contract labor and materials. As public health restrictions remained in effect for the majority of the fiscal year, contractor and consultant support budgets were not utilized as planned for operational response plans, energy storage projects, air quality source testing, repairs, and calibration of critical compliance equipment. Other professional services such as audit and consulting fees for the ongoing rate studies are expected to be incurred in the following fiscal year.

#### **Materials & Supplies/Leases/Contribution, 80.8%**

Expenses through the of the fourth quarter were \$2.8 million or 80.8 percent of year to date budget. COVID-19 related supply shortages and long lead times led to departments using less materials and supplies for preventive and corrective maintenance tasks, and operations-related repairs. Promotional items and large equipment purchases were deferred to following fiscal year.

#### **Biosolids Recycling, 95.5%**

Biosolids expense through the end of the fourth quarter was \$4.6 million or 99.5 percent of the year to date budget. The biosolids budget includes costs for hauling and disposal of biosolids and non-biological materials. Year to date tonnage of the Agency's biosolids generated from all its water recycling facilities shipped to IERCA was 69,687 tons with a hauling rate of \$57 per ton.

#### **Chemicals, 92.1%**

Chemical expenses were \$5.5 million, or 92.1 percent of the annual budget. Chemicals are essential in meeting regulatory requirements, treatment process performance goals, and sustainment of high quality recycled water. New analyzers being used in the field are reducing the use of chemical solutions.

#### **MWD Water Purchases, 98.5%**

Total Metropolitan Water District of Southern California (MWD) pass-through imported water purchased was \$45.6 million or 98.5 percent of the year to date budget. Imported water deliveries were 58,650 AF compared to the annual budget of 60,000 AF.

#### **Operating Fees, 87.5%**

Total expenses were \$11.2 million or 87.5 percent of the year to date budget. A major part of this category are the "pass-through" fees from Los Angeles County Sanitation District (LACSD) and Santa Ana Watershed Project Authority (SAWPA) for the Agency's non-reclaimable wastewater system (NRWS).

#### **Utilities, 91.2%**

Total utilities expenses were \$9.4 million or 91.2 percent of the year to date budget. This category includes the purchase of electricity from Southern California Edison (SCE) or the grid, natural gas, and purchase of renewable energy generated on site from solar and wind. Through the fourth quarter, the average rate for imported electricity ranged between \$0.125/kWh - \$0.139/kWh compared to the budgeted rate of \$0.12/kWh.

#### **O&M and Reimbursable Projects, 43.4% and 5.2%**

The combined O&M and reimbursable project costs were \$10.5 million or 42.9 percent of the combined year to date budget. The favorable budget is mainly due to project deferrals, delays, and lower spending on planning documents, various fund emergency projects, and drought related projects.

Financial Expenses

#### **Financial Expense, 118.7%**

Total financial expenses through the fourth quarter were \$30.4 million. Actual costs include \$16.4 million of principal payments for the 2020A and 2017A Revenue bonds and State Revolving Fund loans. Total interest and financial administration fees were \$14.0 million.

Other Expenses

#### **Other Expenses, 111.6%**

Total other expenses were \$0.4 million or 111.6 percent of the amended budget. Major category expense includes the annual contribution-in-aid to the Santa Ana Watershed Project Authority.



Capital Expenses

**Capital Costs, 63.2%**

Total capital project expenditures year to date were \$111.0 million or 63.2 percent of the year to date budget. The favorable variance can be attributed to material procurement and contract award delays as a result of the COVID-19 pandemic, project scope and design delays and adjustments, and regulatory permit requirements. Capital project budget related to the Regional Wastewater program is \$139.3 million, or 79 percent of the \$175.6 million of the annual program budget. Recycled Water program capital project budget accounts for \$5.2 million, or 3.0 percent of the annual program budget.

**Summary of major capital and non-capital project expenses and status as of June 30, 2021**

Capital Projects		Annual Budget	Actual YTD	% of Budget Used YTD
EN17110	<b>RP-4 Process Improvements</b> Regional water recycling plant No. 4 improvements to extend service life of facilities and provide enhanced operation flexibility. This variance is a result of a combination of the project being extended by several months due to longer than estimated lead time on equipment and also construction bids coming in lower than anticipated and as a result, expenditures will be less than anticipated.	15,000,000	8,942,700	59.6%
EN17082	<b>RP-1 Mechanical Restoration</b> The project will replace all nine RAS pumps, five WAS pumps, four scum pumps, two motor control centers, five variable frequency drives, and all ancillary piping in the RAS Buildings. The objective of the project is to ensure the treatment facilities are well maintained, upgraded to meet evolving requirements, sustainably managed, and can accommodate changes in regional water use. The majority of the equipment was originally anticipated to be received in FY 19/20, but was not received until FY 20/21 as a result of the COVID pandemic. Unexpected issues with existing fiber optic cables required identification and relocation, this caused delays in scheduled electrical and control activities resulting in extended pump bypassing. Major construction, installation of all mechanical equipment, and the end of pump bypassing was completed by the end of June 2021. Small additions and programming work will be completed by end of first quarter 2021/22.	4,300,000	6,399,088	148.8%
EN19006	<b>RP-5 Solids Handling Facility</b> The relocation of the RP-2 Solids Treatment Facility to RP-5 is required due to the facility being located on United States Army Corps of Engineers (USACE) property, which is located in a future flood plain upon completion of USACE project to raise the Prado Dam Spillway. Foundation pours for the thickening building, acid phase digester, gas phase digesters and building, and dewatering facility and truck loading areas are various phases of completion. Began forming and reinforcing walls of the acid phase digesters. Excavation, subgrade installation, underground piping, and electrical for warehouse 1 and 2 were in progress as of fiscal year end.	55,345,979	32,233,764	58.2%
EN19001	<b>RP-5 Expansion to 30 mgd</b> Improvements at RP-5 are expected to increase the treatment capacity of RP-5 from 15 to 22.5 MGD. W.M. Lyles construction baseline schedule was approve in January. Excavation and shoring installation for the influent pump station is continuing and installation of the block walls for the power center buildings 4 and 9 is complete. Power center building 6 and the blower building 2 installation of block walls is nearly complete. Offsite pump stations design will be finalized in 2022, associate agreements, bidding, and construction will follow.	31,711,330	30,080,317	94.9%
EN20056	<b>RSS Haven Avenue Repairs</b> The project was awarded to Charlies King, Co. on April 21 for 210 calendar days to complete the project. As of today, the contractor is preparing necessary submittals for review in anticipation of a bypass operation and traffic control for the duration of the re-lining project that is scheduled for mid-August to November.	5,601,606	253,437	4.5%
O&M & Reimbursable Projects		Annual Budget	Actual YTD	% of Budget Used YTD
EN19024	<b>Collection System Asset Management</b> CDM Smith was awarded the contract to perform condition assessments of specified sewer lines and siphons within the Regional and Brine Sewer Systems. The contract includes an optimized planning system for future cleaning, inspecting and replacing sewer assets. The increase budget is part service contract to implement additional condition assessment efforts on critical sewer assets and optimize the Agency's asset management plan towards the collection system. In September 2020, the Board approved both the service contract and the augmented project budget. The project is currently in pre-design, all field inspections are scheduled to completed with the second quarter of next fiscal year. The optimization efforts will be completed one-year after the completion of the field assessment work.	3,186,350	745,088	23.4%
EN19023	<b>Asset Management Plan</b> As part of the Asset Management Program, this project will develop and gather the condition of Agency assets in order to forecast, budget, and implement the replacement and/or repair of critical assets. The program development phase and asset condition assessment for this project experienced some minor delays due to personnel integration into Asset Mgt. group to manage these projects. The expenditures for fourth quarter is less than expected due to this delay. The project is now assigned with a full time project manager and will be in pre-design stage in the first quarter of the new fiscal year.	1,179,842	145,713	12.4%
WR18005	<b>Turf Removal Rebate</b> This Project adds a \$1 per square-foot incentive to MWD's base-rate rebate of \$2. This Project provides supplemental funding for customers who replace their existing, high water-use turf with climate appropriate and water-wise plant materials for residential, commercial, industrial, and institutional sites. During the fourth quarter of FY 20/21, IEUA's WUE Turf Programs have experienced an increased customer interest in the commercial, industrial, and institutional demographic. With an impending drought approaching, staff anticipates these funds will be exhausted within the next 6-8 months.	515,805	399,652	77.5%

## Business Goals Status Updates – FY 2020/21 3<sup>rd</sup> Quarter

Exhibit B

INITIATIVES DIVISION	ASSET MANAGEMENT – CMMS	CAPITAL PROJECTS	CAREER DEVELOPMENT	AGENCY SECURITY	SAP TRAINING AND ENHANCEMENTS
<b>AGENCY MANAGEMENT</b>			Several staff members completed trainings offered by CSDA on topics including Records Management and Emergency Preparedness. Staff members continued to cross-train to provide support to multiple Agency departments.		
<b>HR</b>	<p>HR staff continue to contribute to the strategic planning of the Agency's human capital management, including participation in staffing-related forecasting related to the FY 2021/22 and FY 2022/23 biennial budget planning process.</p> <p>HR developed a strategic plan for FYs 2021/22 – 22/23 that includes the following goal: Integrate the Agency's Asset Management Commitment into Human Resources programs.</p>		<p>HR has increased its marketing of Percipio, the Agency's Learning and Development platform.</p> <p>HR staff have researched and recommended that IEUA participate as a signatory agency in IE Works, a regional collaboration to create career pathways within the Inland Empire's water/wastewater industry.</p>		HR developed a strategic plan for FYs 2021/22 – 22/23 that includes the following goal: Automate Human Resources processes to create the efficiencies needed to support Agency staffing initiatives.

## Business Goals Status Updates – FY 2020/21 3<sup>rd</sup> Quarter

Exhibit B

GR/IAR

The newly formed IAR Dept members took a “Strengths Finder” survey and then subsequently met to discuss how to leverage our individual strengths at the workplace and also appreciate the value of incorporating the strengths of others.

## Business Goals Status Updates – FY 2020/21 3<sup>rd</sup> Quarter

Exhibit B

INITIATIVES DIVISION	ASSET MANAGEMENT – CMMS	CAPITAL PROJECTS	CAREER DEVELOPMENT	AGENCY SECURITY	SAP TRAINING AND ENHANCEMENTS
<b>EXTERNAL AFFAIRS AND POLICY DEVELOPMENT</b>	External Affairs staff has implemented the Defect Elimination Task Force recommendations in regards to the wipes in the pipes issue by working closely with the Collections team to implement relevant messaging while also incorporating FOG messaging as well.	<p>The Grants Department continues to pursue Federal and State funding to support the Agency’s capital projects.</p> <p><b><u>GRANT:</u></b> <b>Awarded Funding:</b> <b><u>Cal Recycle \$397,639</u></b></p> <p>Illegal Disposal Site Abatement Grant Program Project will install trash clean-up devises in RP3, Ely and Turner basins.</p> <p><b><u>WIFIA LOAN:</u></b> <b>Letter of Interest</b> <b>Selected To Proceed to Full Application Process</b></p> <p><b>Regional Wastewater System Improvements Program – Total Costs \$183 Million</b> IEUA's Program was one of 55 projects in 20 states that EPA selected to submit a full funding application. The</p>	External Affairs staff continue to take part in virtual training opportunities focused on outreach/campaign development, website accessibility regulations, social media and records retention, virtual event development, media relations, etc.	External Affairs staff has worked closely with CAP and Facilities Management to identify the level of security needed at the Chino Creek Wetlands and Educational Park as well as identifying safety messaging for visitors.	

## Business Goals Status Updates – FY 2020/21 3<sup>rd</sup> Quarter

Exhibit B

		<p>Program includes four capital projects that will implement infrastructure upgrades across IEUA's service area, including the RP-5 Expansion, RP-1 Solids Thickening, CCWRF Process Improvements, and Philadelphia Force Main Improvements Projects.</p>			
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## Business Goals Status Updates – FY 2020/21 3<sup>rd</sup> Quarter

Exhibit B

INITIATIVES DIVISION	ASSET MANAGEMENT – CMMS	CAPITAL PROJECTS	CAREER DEVELOPMENT	AGENCY SECURITY	SAP TRAINING AND ENHANCEMENTS
<b>TECHNICAL RESOURCES</b>		<p><b>Chino Basin Program</b> – SPAR Staff is continuing to work with stakeholders to identify regional priorities and craft the next water resources program that is needed within the IEUA service area and will then determine if the program still qualifies for the WSIP funding.</p> <p>As part of the Engineering and Construction Management Department’s goal of providing high quality project management for the completion of Capital Improvement Projects the Department’s KPIs are as follows:</p> <p>3rd Quarter Capital Spending was 56% (the amount we project as a department to spend this FY against our FY</p>	<p>SPAR Staff attends seminars and webinars hosted by the Agency, and Regulatory Agencies, and cross training within the department. SPAR Staff regularly interact with and develop information for Agency management, IEUA Board, contracting agency policy members. SPAR Staff also actively participate in industry-wide discussions about water resource management, development, and trends (PPIC, ACWA, SCAP, CASA, Water Reuse Association, Pacific Institute, etc.)</p> <p>RM Staff continue to train Agency employees including management staff on the use, processes, and elements of the Laserfiche system. Total number of employees trained so far is 55. RM will restart the New Hire Training for records management in the next quarter. RM staff continue to attend webinars and training on Records Management best practices.</p>	<p>SPAR Staff participates in monthly safety training videos. SPAR Staff has regularly been sending emails to IS before opening any suspicious links to verify if they are phishing attempts.</p>	<p>SPAR Staff participated in brown-bag seminars presented by various Agency departments. SPAR staff has been working diligently to QA/QC water purchase data to upload in the Bi Launch pad.</p>

## Business Goals Status Updates – FY 2020/21 3<sup>rd</sup> Quarter

Exhibit B

		<p>Budget (Actual vs FY Projection).</p> <p>3<sup>rd</sup> Quarter Actual Expenditures as a percentage of our forecasted expenditures was 68% (How accurate the department is with our capital call projections each quarter).</p> <p>3<sup>rd</sup> Quarter Design Scope Amendment ratio was 29.30%</p> <p>2nd Quarter Change Order ratio was 6.13% (this excludes the RP5 Expansion)</p> <p>2nd Quarter Project Costs within 110% of Total Project Budget Established in the Project Charter was 77.78%. 14 of 18 projects that had a Notice of Completion met the goal.</p>	<p><b>Staff Mentoring:</b></p> <p>The Engineering Department continues to meet with Intern staff to provide ongoing career development topics for discussion. The current effort is to continue to review and discuss the book Crucial Conversation by Patterson, Grenny, McMillan, and Switzer. Unfortunately, due to limited attendance and scheduling conflicts during 3<sup>rd</sup> quarter, staff was not able to finish the book discussion. The plan is to finish the discussion during the 3<sup>rd</sup> quarter.</p> <p>3 site visits (RP-1 Liquids, RP-1 Solids, and RP-5) were conducted with the assistant and associate engineers to review facility process, equipment operations, and opportunities to improve designs.</p> <p>RP-5 Expansion site tours were conducted for Agency staff during the month of March.</p>		
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## Business Goals Status Updates – FY 2020/21 3<sup>rd</sup> Quarter

Exhibit B

		<p><b>RP-5 Expansion Project:</b></p> <p>At the end of March 15.8% of the contract time has expired and 4.5% of the work is complete, \$14.9M of \$330M.</p> <p>The following is a list of the major areas of which work occurred for this quarter.</p> <ul style="list-style-type: none"> <li>• Baseline schedule approved.</li> <li>• Influent Pump Station: Installed beams for excavation shoring</li> <li>• Power Center 9: Excavated area, installed subgrade, and poured concrete footings and trenches.</li> <li>• Fine Screens: Excavated area and installed subgrade</li> <li>• Primary Clarifiers (New): Installed beams for excavation shoring</li> <li>• Aeration Basin: For channels expansions on East and West sides</li> </ul>	<p><b>Lessons Learned:</b></p> <p>The Engineering and Construction Management Department did not conduct any Lessons Learned during 3<sup>rd</sup> quarter. However, the Department has 1 planned for June. The Ionized Lab Project will be presented.</p>		
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## Business Goals Status Updates – FY 2020/21 3<sup>rd</sup> Quarter

Exhibit B

		<p>excavated, installed subgrade, poured most of the foundation slabs, started wall reinforcing.</p> <ul style="list-style-type: none"> <li>• Power Center 6 &amp; New Blower Building: Excavated area, installed subgrade, and poured concrete footings.</li> <li>• RAS Vault: Excavated area and installed subgrade</li> <li>• MBR Phase 1: Finished demolition of Secondary Clarifier 4B, Excavated area, and installed subgrade.</li> <li>• Power Center 4: Excavated area, installed subgrade, poured concrete footings and trenches, and first lift of block walls.</li> <li>• Food Waste Receiving: Excavated area and installed subgrade.</li> <li>• Thickening Building: Excavated area and installed subgrade</li> </ul>			
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## Business Goals Status Updates – FY 2020/21 3<sup>rd</sup> Quarter

Exhibit B

		<ul style="list-style-type: none"><li>• Acid Phase Digester &amp; Building: Excavated area, installed subgrade, started installing formwork for the foundation.</li><li>• Gas Phase Digesters &amp; Building: Excavated area, installed subgrade, installed drain piping, poured center drainage station slab on grade and walls, installed building drain lines.</li><li>• Dewatering: Excavated area</li><li>• Boiler Building &amp; Gas Treatment: Excavated area</li></ul>			
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## Business Goals Status Updates – FY 2020/21 3<sup>rd</sup> Quarter

Exhibit B

INITIATIVES DIVISION	ASSET MANAGEMENT – CMMS	CAPITAL PROJECTS	CAREER DEVELOPMENT	AGENCY SECURITY	SAP TRAINING AND ENHANCEMENTS
<b>FINANCE &amp; ADMINISTRATION</b>			Staff attended several webinars related to procurement strategy and development.	Additional cameras were upgraded at Agency facilities. Safety staff completed several inspections in cooperation with San Bernardino County Hazmat Division for the Agency's Business Plans, reviewing CUPA and chemical labeling and storage. Agency Safety worked directly with our COVID safety consultant to conduct Risk Assessments of both Agency Headquarter buildings as well as the Lab.	Working with Records Management and BIS teams, Accounting Staff completed testing to facilitate the launch of electronic forms using Laserfiche: Wellness Reimbursement and Safety Shoes  Accounts Payable Staff, in conjunction with BIS team, remained active participants and contributors in the ongoing testing of the Laserfiche form: Check Requests for IEUA and the IERCA.  Working with the BIS team, Accounts Receivable staff remained active participants and contributors in the ongoing testing of the redesigned script for entering strength charges into the Accounts Receivable module and automatic generation of

## Business Goals Status Updates – FY 2020/21 3<sup>rd</sup> Quarter

Exhibit B

					<p>the monthly billing invoices.</p> <p>The Payroll staff assisted the BIS in testing and successful completion the semi-annual payroll updates to maintain compliance to current regulations and IRS rules.</p>
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## Business Goals Status Updates – FY 2020/21 3<sup>rd</sup> Quarter

Exhibit B

INITIATIVES	ASSET MANAGEMENT – CMMS	CAPITAL PROJECTS	CAREER DEVELOPMENT	AGENCY SECURITY	SAP TRAINING AND ENHANCEMENTS
DIVISION					
<b>OPERATIONS</b>	<p>(O&amp;M) Staff remained active participants and contributors in the AM Steering Committee Meetings and supported AM initiatives such as Defect Elimination.</p> <p>BIS worked with Operations and Asset Management teams to complete the develop of GIS-based application to show historical records of the past 22 Sewage Spill Overflow events.</p>	<p>RP-1 Digester 7: Rehabilitation project started; Operations turned over Digester 7 to Contractors during Q3.</p> <p>RP-4 Rehabilitation Projects: Secondary Clarifiers 2 and 3 rehab and weir covers installed and clarifiers placed in service.</p> <p>RP-5 Expansion Project: O&amp;M staff actively engaged in the planning and execution of plant shutdowns to progress the scheduled project tasks.</p> <p>CCWRF – Asset Management and Improvement Project: O&amp;M staff collaborated with engineering staff in the 50% design review.</p>	<p>RP-1 Operations: Scott Francis passed Wastewater Operator II exam and received certificate.</p> <p>Ivan Cheng: Passed Advanced water Treatment III exam.</p> <p>Richard Selio Mech III attended a two-day training on Planning and Scheduling.</p> <p>AWWA symposium attended by 8 O&amp;M staff during March 2021.</p>	<p>(ISS) During the month of February, CISA and DHS resources tested the defenses of IEUA systems. They examined network, application, and endpoint protections from the perspective of an attacker. A handful of minor findings were reported and IEUA has begun addressing the gaps found by DHS.</p> <p>ISS has been increasing the protection capability of our web filtering proxy to better defend against malicious downloads and compromised websites.</p> <p>The first issue of the IEUA Tech Minute will be published in the Wave's May addition. The bi-monthly feature will deliver cybersecurity tips, special features by the ISS and BIS teams, and announcements of upcoming changes.</p>	<p>BIS successfully completed the semi-annual payroll updates to maintain compliance to current regulations and IRS rules.</p> <p>Working with CAP, BIS implemented a new PO document series (43-series) to easily distinguish them as the Blanket Purchase Agreement (BPA) POs.</p> <p>Working with IERCF team and consultants, BIS helped the Agency go live with the new work order scheduling tool called PaSTA. This tool provided ease of use for planners as well as tracking key metrics that are important to managing plant operations.</p> <p>Working with Operations, BIS created a new work center in SAP for the Electrical &amp;</p>

## Business Goals Status Updates – FY 2020/21 3<sup>rd</sup> Quarter

Exhibit B

				<p>Working with ISS team, BIS applied the critical Microsoft Windows security patches to all SAP servers.</p> <p>Working with ISS team, BIS completed the upgrade to SAP desktop application to maintain high security and software compatibility with the backend SAP server.</p>	<p>Instrumentation (E&amp;I) to support the new craft.</p> <p>Through coordination with representatives from all departments, BIS and ISS launched the net support ticket application that is based on newer technology – PowerApps. This new technology is compatible with newer browsers and mobile devices.</p> <p>BIS completed a dashboard for IERCF that shows Key Performance Indicators (KPIs) automatically, eliminating the need for staff to compile data and compose the dashboard manually.</p> <p>Working with Records Management team, BIS launched electronic forms using Laserfiche: Wellness Reimbursement, Safety Shoe, and New Employee Notification.</p>
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## Exhibit C-1

			TRANSFER FROM				TRANSFER TO					
Fund	Fund Name	Date	Cost Center	GL Account	Category	Amt Transfer Out	Cost Center	GL Account	Category	Amount Transfer In	Description	QTR
10200	Administrative Services	5/12/2021	112100	521080	Professional Fees & Services	\$15,625.00	131140	520980	Professional Fees & Services	\$15,625.00	This request is to transfer funds from Agency Management to the Lab to cover expenses from MRG for professional services - leadership training.	4
		5/12/2021	136100	511230	Office & Administration	\$6,300.00	136100	515030	Office & Administration	\$30,000.00	CASA has solicited a financial contribution to fund a Cerio Study that will develop guidance to improve consistency and comparability for C. dubia test results. The total contribution amount will be \$30,000. Funds will be transferred from Travel and Conference expense accounts to Contributions and Sponsorships	4
				511240		\$1,050.00						
				511250		\$12,600.00						
				511290		\$2,100.00						
		5/12/2021	122100	513020	Office & Administration	\$7,950.00	120100	511310	Office & Administration	\$2,500.00	To move funds to the Employee Recognition account, as there are currently no available funds to use within this account.	4
				513010		\$500.00						
		5/18/2021	119100	511110	Office & Administration	\$2,000.00	119100	520213	Professional Fees & Services	\$36,000.00	Transfer to ensure funds are available to process payment of legal services invoices	4
				511220		\$250.00						
				511230		\$900.00						
				511240		\$650.00						
				511240		\$4,850.00						
				511250		\$400.00						
				511290		\$550.00						
				512210		\$2,300.00						
				513010		\$6,100.00						
				514110		\$6,500.00						
		5/27/2021	114100	521080	Professional Fees & Services	\$2,500.00	119100	520980	Professional Fees & Services	\$2,500.00	Transfer \$2,500 from Cost Center 114100 to Cost Center 119100 to pay for an invoice from Nichols Consulting for preparation of Senate Bill 90/State Mandated Cost Claims for claims prepared related to Local Government Employee Relations for FY 2019/20. This cost was not anticipated when preparing for FY 2020/21 Budget.	4
		6/3/2021	119100	511120	Office & Administration	\$1,000.00	119100	520213	Professional Fees & Services	\$26,000.00	To ensure available funds to process payment of legal services invoices.	4
				512010		\$1,600.00						
				513020		\$4,000.00						
				514020		\$700.00						
				514110		\$2,700.00						
			120100	511130		\$12,000.00						
				511430		\$1,000.00						
			122100	511110		\$1,100.00						
511220	\$125.00											
511230	\$125.00											
511240	\$350.00											
511250	\$250.00											
512010	\$450.00											
513010	\$100.00											
513020	\$500.00											

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

Exhibit C-1

			TRANSFER FROM				TRANSFER TO					
Fund	Fund Name	Date	Cost Center	GL Account	Category	Amt Transfer Out	Cost Center	GL Account	Category	Amount Transfer In	Description	QTR
10200	Administrative Services	6/10/2021	115100	512710	Materials & Supplies	\$21,000.00	115100	545311	Utilities	\$21,000.00	Cover expenditures for Agency's cell phone program as a result of increased distribution to staff, initial expense, associated monthly service fees, and accessories (cases, chargers).	4
		6/10/2021	115100	512710	Materials & Supplies	\$5,000.00	115100	545310	Utilities	\$5,000.00	Budget transfer to cover the additional costs associated with the increase in Agency issued smartphones. Cover the added costs of accessories including cases and chargers.	4
		6/10/2021	154100	545110	Utilities	\$25,000.00	115100	545310	Utilities	\$4,000.00	Transfer to cover the additional expenses associated with the increase in distribution of Agency smart phones to staff throughout the Operations Division. These expenses will be applied toward the purchase of the phone, monthly service fees and the cost of accessories. (Cases and chargers).	4
								545311		\$21,000.00		
		6/10/2021	144100	521010	Professional Fees & Services	\$25,000.00	146100	512110	Materials & Supplies	\$25,000.00	Provide additional funds for budget shortfall in Process Automation and Control (146100) Materials & Supplies. This shortfall is preventing completion of invoice processing for fiscal year 2021.	4
10800	Regional Wastewater Operations & Maintenance	4/5/2021	151100	545110	Utilities	\$90,000.00	151151	530020	Chemicals	\$90,000.00	Due to rising renewal costs this fiscal year a budget transfer is necessary to pay for chemical invoices through the end of the fiscal year.	4
		6/1/2021	151100	520980	Professional Fees & Services	\$55,000.00	151151	526310	Biosolids Recycling	\$55,000.00	RP-1 has produced approximately 2% more biosolids than anticipated during the original budgeting cycles. This increase was caused by operational challenges with solids thickening, digester heating, and the overall digester performances.	4
		6/1/2021	151100	545110	Utilities	\$157,000.00	151100	530028	Chemicals	\$122,000.00	The cost for chemicals has increased higher than was anticipated during the original budgeting cycle. Specifically, Sodium Bisulfite increased by 57%, Ferric Chloride by 43%, and Sodium Hypochlorite by 8%.	4
							151100	530025		\$10,000.00		
							151100	530024		\$25,000.00		
		6/8/2021	144155	521010	Professional Fees & Services	\$175,000.00	154100	530016	Chemicals	\$180,000.00	Due to rising chemical renewal costs this fiscal year, a budget transfer is needed to supplement the chemical budget. Transfer will pay for chemical invoices through June 2021.	4
				521050		\$160,000.00		530020		\$30,000.00		
										530024		
6/15/2021	144155	521010	Professional Fees & Services	\$35,000.00	154100	526310	Biosolids Recycling	\$35,000.00	RP-2 solids loading has increased by approximately six percent in FY 20-21 from the previous fiscal year (FY 19-20). The solids loading increase has resulted in a near similar increase of approximately five percent of biosolids sent to the Inland Empire Regional Composting Facility.	4		
					Total O&M Transfers Out	\$860,625			Total O&M Transfers In	\$860,625		



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

Date	From Expense Account	Amount Transfer Out	Receiver Fund Name	Receiver Fund Center Name	Receiver Project / Expense Account	Receiver Project / Expense Account Name	Amount Transfer In	Balance	Justification
Beginning Balance, July 1, 2020								\$300,000	
No Activity									
Balance, September 30, 2020							\$0	\$300,000	
12/9/2020	GM Contingency	\$4,005	Administrative Services	Agency Management	511310	Employee Recognition	\$4,005		Funds needed for Holiday Shirt order requested by C. Valencia
Balance, December 31, 2020							\$4,005	\$295,995	
1/12/2021	GM Contingency	\$14,000	Non-Reclaimable Wastewater program	Agency Management	520210	Legal - General	\$14,000		Funds needed to cover the legal expenses due to the unpredictable level of public records request related to the NRW system, the NRW Legal - General fund has used more than the budget funds.
Balance, March 31, 2021							\$14,000	\$281,995	
5/5/2021	GM Contingency	\$26,640	Recharge Water	Agency Management	520230	Legal - Litigation	\$26,640		This request is to transfer \$26,640 from the GM Contingency Fund into the Legal-Litigation fund to ensure there are enough funds to cover general counsel's invoices as there have been more costs associated with legal litigation this fiscal year.
Balance, June 30, 2021							\$26,640	\$255,355	

GM Contingency Transfers Summary by Fund	
Administrative Services program	\$4,005
Recharge Water program	\$26,640
Non-Reclaimable Wastewater program	\$14,000
Recycled Water program	-
Regional Wastewater O&M program	-
Regional Wastewater Capital program	-
Water Resources program	-
<b>Total GM Contingency Transfers</b>	<b>\$44,645</b>

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

**Exhibit D**

Fund	Transfer Date	Project Number	Project Title	Adopted Total Project (TP) Budget	Prior TP Changes in Current FY	Amt. of Transfer In / (Out)	New TP Budget	Annual Project Budget	Annual Proj. Budget Change	New Annual Project Budget	Project Transferred To/(From)	Justification
Capital Projects												
10200	5/5/21	EN21049	Main HDQ Improvement	\$140,000	\$0	(\$30,000)	\$110,000	\$140,000	(\$30,000)	\$110,000	IS21022	Transfer funds for the purchase of new SAP server hardware, operating system, and database licenses that will replace the existing server that is approaching end of useful life.
		IS21022	SAP Host Server Replacement	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000	EN21049	
	6/9/21	IS21006	Replace RP-1 Trailer	\$200,000	\$70,000	(\$45,000)	\$225,000	\$270,000	(\$45,000)	\$225,000	IS20003	The transfer will fund 20 laptops, docking stations, and monitors to support new hire staff currently in recruitment by HR.
		IS20003	BIZ Infrastructure Replacement	\$410,500	\$0	\$45,000	\$455,500	\$138,820	\$45,000	\$183,820	IS21006	
Subtotal General Administrative (GG):				\$750,500			\$820,500	\$548,820		\$548,820		
10800	4/22/21	EN21046	CCWRF Filter Automatic Valves	\$388,000	(\$250,000)	(\$50,000)	\$88,000	\$138,000	(\$50,000)	\$88,000	EN20058	Transfer FY 20/21 and Total Project Budget in the amount of \$50,000 from the CCWRF Filter Automatic Valves, Project No. EN21046 to the RP-1 TP-1 Waste Wash Water Basin Pumps Replacement, Project EN20058. The project will need a budget transfer to cover the cost of the change orders, anticipated final invoices, and staff labor to close out the project. The change orders are a result of added scope required to completed the installation of the new pumps and a request from operations to replace additional valves.
		EN20058	RP-1/TP-1 Waste Wash Water Basin Pumps	\$650,000	\$100,000	\$50,000	\$800,000	\$610,000	\$50,000	\$660,000	EN21046	
Subtotal Regional Wastewater Operations & Maint. (RO):				\$1,038,000			\$888,000	\$748,000		\$748,000		
				Capital Total Project Budget			Total Annual Capital Budget					
				Adopted			Amended	Adopted		Amended		
				\$1,788,500			\$1,708,500	\$1,296,820		\$1,296,820		
O&M Projects												
10600	4/22/21	EN21036	WC On-Call Small Projects	\$150,000	\$0	(\$40,000)	\$110,000	\$150,000	(\$40,000)	\$110,000	EN21017	Transfer \$40,000 from WC On-Call/Small Projects FY 20/21, Project No. EN21036 to the WC Emergency Projects FY 20/21, Project EN21017. There is currently one additional emergency recycled water project that has occurred, which will require additional budget.
		WR21017	Residential Pressure Regulation Program	\$150,000	\$0	\$40,000	\$190,000	\$150,000	\$40,000	\$190,000	EN21036	
Subtotal Recycled Water (WC):				\$300,000			\$300,000	\$300,000		\$300,000		
10700	5/25/21	WR20013	Sponsorships & Public Outreach	\$174,500	\$0	(\$145,276)	\$29,224	\$150,281	(\$145,276)	\$5,005	WR21024	This transfer is providing additional funds to the WR21024 WUE Research and Evaluation Project. Staff are planning to implement an indoor leak detection program in FY 21/22.The transfer is occurring from WR20013.00 to WR21024.00 for a total amount of \$145,276.00.
		WR21024	WUE Research and Evaluation	\$40,000	\$0	\$145,276	\$185,276	\$40,000	\$145,276	\$185,276	WR20013	
	6/29/21	WR20007	Residential Rebate Incentive	\$100,000	\$0	(\$15,669)	\$84,331	\$65,634	(\$15,669)	\$49,965	WR21007	This transfer is providing additional funds to the WR21007 Residential Rebate Project. Staff continues to receive costs associated with MWD residential rebates and expects to see an increase in activity in FY 21/22. The transfer is occurring from WR20007.00 to WR21007.00 for a total amount of \$15,669.
		WR21007	Residential Rebate Incentive	\$100,000	\$0	\$15,669	\$115,669	\$100,000	\$15,669	\$115,669	WR20007	
Subtotal Water Resources (WW):				\$414,500			\$414,500	\$355,915		\$355,915		
				O&M Total Project Budget			Total Annual O&M Project Budget					
				Adopted			Amended	Adopted		Amended		
				\$414,500			\$414,500	\$355,915		\$355,915		



# FY 2020/21 Budget Variance Report

## 4<sup>th</sup> Quarter Ended June 30, 2021

Javier Chagoyen-Lazaro  
Manager of Finance and Accounting  
September 2021

# FY 2020/21 4<sup>th</sup> Quarter Ended June 30, 2021

(\$ Millions)



	Amended Budget	Actual YTD	% Budget Used YTD
Total Sources of Funds	\$349.5	\$296.1	84.7%
Total Uses of Funds	(\$379.6)	(\$292.5)	77.0%
<b>Net Increase/(Decrease)</b>	<b>(\$30.1)</b>	<b>\$3.6</b>	

## Highlights

### Total Sources of Funds

- Unfavorable variance due to lower project loan reimbursements from delays in SRF loan approvals for various Regional Wastewater and Recharge Master Plan Update projects

### Total Uses of Funds

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

# FY 2020/21 4<sup>th</sup> Quarter Ended June 30, 2021

(\$ Millions)



Sources of Funds Operating Revenues	Amended Budget	Actual YTD	% Budget Used YTD
User Charges	\$88.2	\$88.7	100.6%
Recycled Water Sales	16.2	\$19.2	119.0%
MWD Imported Water Sales	46.2	\$45.6	98.5%
Other Operating Revenues*	11.0	\$10.0	89.0%
<b>Total Operating Revenues</b>	<b>\$161.6</b>	<b>\$163.5</b>	<b>101.2%</b>

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

## Highlights

### User Charges includes:

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

### Recycled Water and MWD Imported Water Sales

- Higher demand due to low precipitation and mild winter weather
- Recycled water deliveries totaled 35,787 Acre Feet
- Imported water deliveries totaled 48,349 Acre Feet and an additional 23,000 Acre Feet of deliveries for Dry Year Yield Conjunctive use program

# FY 2020/21 4<sup>th</sup> Quarter Ended June 30, 2021

(\$ Millions)



Sources of Funds Non-Operating Revenues	Amended Budget	Actual YTD	% Budget Used YTD
Property Tax	\$53.9	\$66.3	122.9%
Connection Fees	35.7	42.4	118.6%
Grants and Loans	94.1	20.2	21.5%
Other Non-Operating Revenues*	4.2	3.7	88.%
<b>Total Non-Operating Revenues</b>	<b>\$187.9</b>	<b>\$132.6</b>	<b>70.6%</b>
<b>Total Operating Revenues</b>	<b>\$161.6</b>	<b>\$163.5</b>	<b>101.2%</b>
<b>Total Sources of Funds</b>	<b>\$349.5</b>	<b>\$296.1</b>	<b>84.7%</b>

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

## Highlights

### New Connections to Regional Systems

- Actual 5,724 EDU ~ Budget 4,000 EDU
- Actual 3,785 MEU ~ Budget 4,700 MEU

### Grant and SRF Loan Receipts

- Grant and principal loan forgiveness receipts were \$20.1 million
- SRF Loan reimbursements were \$0.1 million



# FY 2020/21 4<sup>th</sup> Quarter Ended June 30, 2021

(\$ Millions)



Uses of Funds Operating Expense	Amended Budget	Actual YTD	% Budget Used YTD
Employment Expenses (net of CIP)	\$52.2	\$51.1	97.9%
Professional Fees & Services	13.8	7.9	57.5%
Utilities	10.3	9.4	91.2%
MWD Water Purchases	46.2	45.6	98.5%
O&M and Reimbursable Projects	24.4	10.5	42.9%
Other Operating Expenses*	31.1	26.2	84.3%
<b>Total Operating Expenses</b>	<b>\$178.0</b>	<b>\$150.7</b>	<b>84.6%</b>

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

## Highlights

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

### Employment

- Recruitment efforts focused on the most essential positions

# FY 2020/21 4<sup>th</sup> Quarter Ended June 30, 2021

(\$ Millions)



Uses of Funds Non-Operating Expense	Amended Budget	Actual YTD	% Budget Used YTD
Capital Projects	\$175.6	\$111.0	63.2%
Financial Expenses	25.6	30.4	118.7%
Other Non-Operating Expenses*	0.4	0.4	100.0%
<b>Total Non-Operating Expenses</b>	<b>\$201.6</b>	<b>\$141.8</b>	<b>70.3%</b>
<b>Total Operating Expenses</b>	<b>\$178.0</b>	<b>\$150.7</b>	<b>84.6%</b>
<b>Total Uses of Funds</b>	<b>\$379.6</b>	<b>\$292.5</b>	<b>77.0%</b>

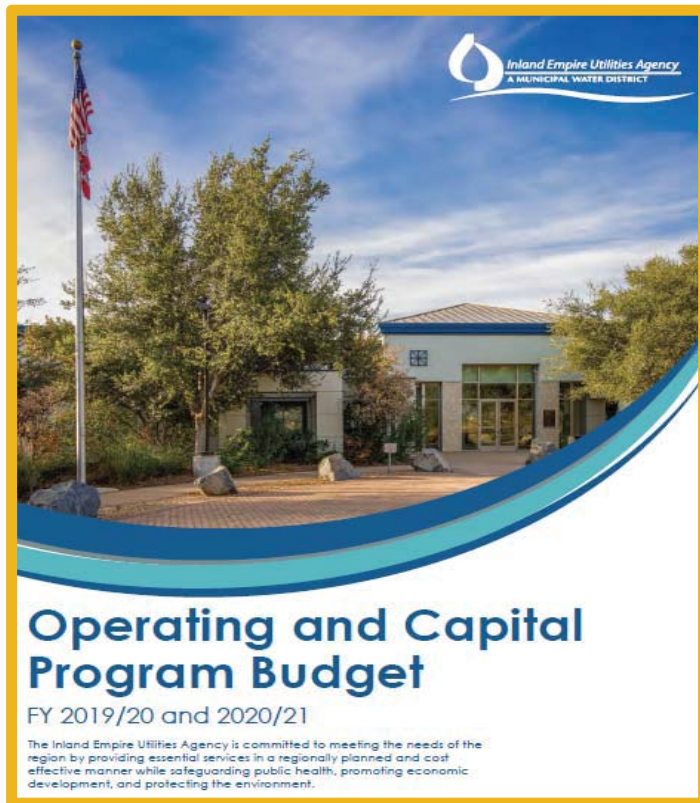
*\*Other non-operating expenses includes SAWPA member contribution and other miscellaneous expenses.*

## Highlights

- Capital project material procurement and contract award delays due to COVID-19
- Principal payments for bonds and State Revolving Fund (SRF) loans totaled \$16.4 million
- Interest and financial expense totaled \$14.0 million



# Questions



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



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6075 Kimball Ave.  
Chino, CA 91708



@IEUAWater

INFORMATION  
ITEM  
**3B**

**Date:** September 15, 2021

**To:** The Honorable Board of Directors

**Committee:** Finance & Administration

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

09/08/21

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

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

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**Executive Summary:**

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

For the month of July 2021, total cash, investments, and restricted deposits of \$521,326,015 reflects a decrease of \$21,233,349 compared to the total of \$542,559,364 reported for June 2021. The decrease can be attributed primarily due to the RP-5 Expansion Project expenditures. As a result, the average days cash on hand for the month ended July 2021 decreased from 261 days to 231 days.

The unrestricted Agency investment portfolio yield in July 2021 was 0.899 percent, a slight increase of 0.008 percent compared to the June 2021 yield of 0.891 percent. The change in yield is attributed to an increase in earning yield in liquid investment shifted from Repurchase Agreement to the Local Agency Investment Fund (LAIF).

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**Staff's Recommendation:**

The Treasurer's Report of Financial Affairs for the month ended July 31, 2021 is an information item for the Board of Director's review.

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

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

**Prior Board Action:**

On August 18, 2021 the Board of Directors approved the Treasurer's Report of Financial Affairs for the month ended June 30, 2021.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

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

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**Attachments:**

Attachment 1 - Background

Attachment 2 - PowerPoint

Attachment 3 - Treasurer's Report of Financial Affairs

## Background

Subject: Treasurer's Report of Financial Affairs

The Treasurer's Report of Financial Affairs for the month ended July 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. 2021-4-2).

Agency total cash, investments, and restricted deposits for the month of July 2021 was \$521.3 million, a decrease of \$21.2 million compared to the \$542.5 million reported for the month ended June 2021. The decrease can be attributed primarily to the RP-5 Expansion Project expenditures.

PFM will continue 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.

One of the securities held in the Agency's portfolio, Walt Disney Company Corporate Notes, maturing on March 4, 2022, is still rated by Standard & Poor's as 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 \$194.2 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$327.1 million held by member agencies and with fiscal agents, including \$164.4 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 July 31, 2021 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
<b>LAIF*- Unrestricted</b>	\$75	\$65.1	\$0.0	\$0.0	\$65.1	0.220%	33.52%
<b>CAMP** – Unrestricted</b>	n/a	2.6			2.6	0.050%	1.32%
<b>CBB*** – Sweep</b>	40%	14.3			14.3	0.100%	7.36%
<b>Sub-Total Agency Managed</b>		<b>\$81.9</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$81.9</b>	<b>0.194%</b>	<b>42.20%</b>
<b>Brokered Cert. of Deposit</b>	30%	\$0.9	\$2.2	\$0.0	\$3.1	1.307%	1.62%
<b>Medium Term Notes</b>	30%	3.9	8.6	5.9	18.4	2.077%	9.48%
<b>Municipal Bonds</b>	10%		0.4	1.7	2.1	0.986%	1.10%
<b>US Treasury Notes</b>	n/a	4.9	28.6	21.7	55.2	1.459%	28.43%
<b>US Gov't Securities</b>	n/a	1.7	15.9	15.7	33.3	1.010%	17.17%
<b>Sub-Total PFM Managed</b>		<b>\$11.5</b>	<b>\$55.8</b>	<b>\$45.0</b>	<b>\$112.2</b>	<b>1.41%</b>	<b>57.80%</b>
<b>Total</b>		<b>\$93.4</b>	<b>\$55.8</b>	<b>\$45.0</b>	<b>\$194.2</b>	<b>0.899%</b>	<b>100.0%</b>

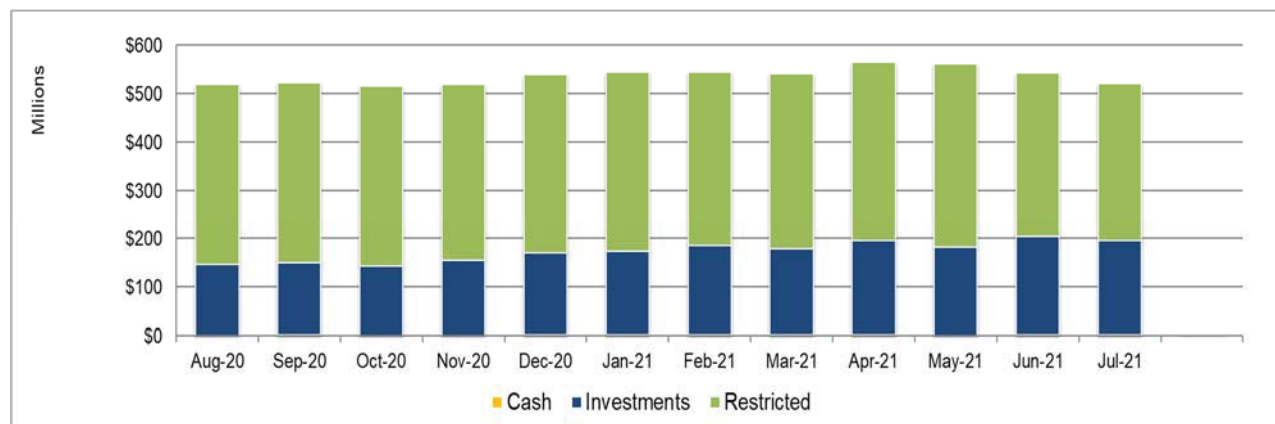
\*LAIF – Local Agency Investment Fund

\*\*CAMP – California Asset Management Program

\*\*\* CBB – Citizens Business Bank

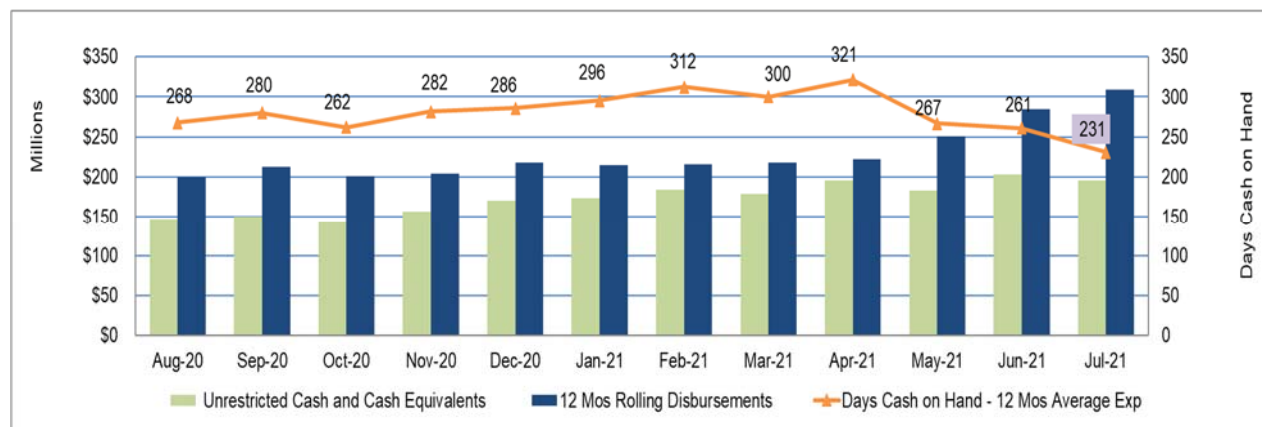
+/- due to rounding

**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 July 2021 decreased from 261 days to 231 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 July 31, 2021

Javier Chagoyen-Lazaro

Manager of Finance and Accounting

September 2021



# Agency Liquidity

- Increase in overall yield is attributed to change in earning yield in liquid investment accounts

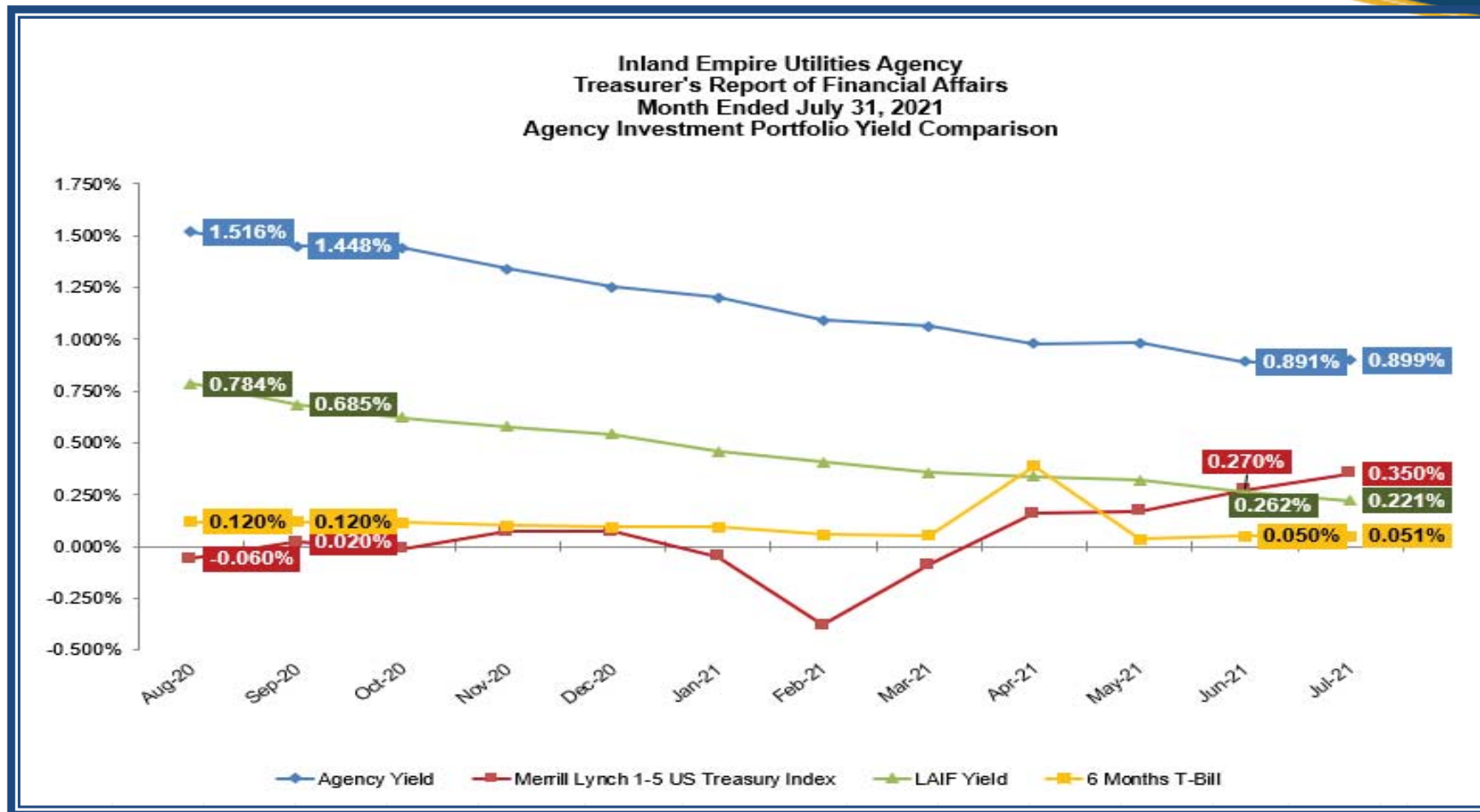
Description	July \$ Millions	June \$ Millions	Increase / (Decrease) \$ Millions
Investment Portfolio	\$194.2	\$201.9	(\$7.7)
Cash and Restricted Deposits	\$327.1	\$340.6	(\$13.5)
<b>Total Investments, Cash, and Restricted Deposits</b>	<b>\$521.3</b>	<b>\$542.5</b>	<b>(\$21.2)</b>
Investment Portfolio Yield	0.899%	0.891%	0.008%
Weighted Average Duration (Years)	1.40	1.22	0.18
Average Cash on Hand (Days)	231	261	(30)

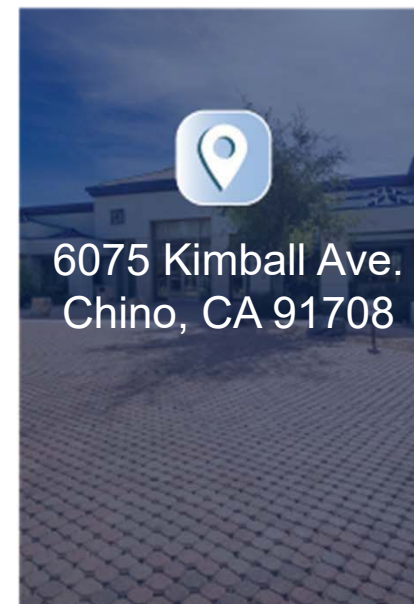
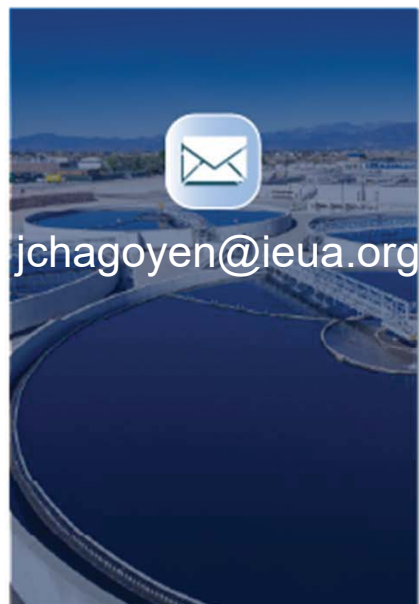
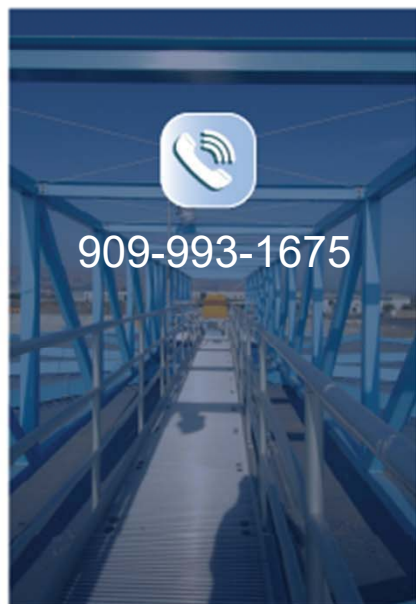
Monthly cash and investment summaries available at: <https://www.ieua.org/read-our-reports/cash-and-investment/>

# 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	\$65.1			\$65.1	0.220%	33.52%
California Asset Management Program	n/a	2.6			2.6	0.050%	1.32%
Citizens Business Bank – Sweep	40%	14.3			14.3	0.100%	7.36%
<b>Sub-Total Agency Managed</b>		<b>\$81.9</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$81.9</b>	<b>0.194%</b>	<b>42.20%</b>
Brokered Certificates of Deposit (CD)	30%	0.9	2.2		3.1	1.307%	1.62%
Medium Term Notes	30%	3.9	8.6	5.9	18.4	2.077%	9.48%
Municipal Bonds	10%		0.4	1.7	2.1	0.986%	1.10%
US Treasury Notes	n/a	4.9	28.6	21.7	55.2	1.459%	28.43%
US Government Securities	n/a	1.7	15.9	15.7	33.3	1.010%	17.17%
<b>Sub-Total PFM Managed</b>		<b>\$11.5</b>	<b>\$55.8</b>	<b>\$45.0</b>	<b>\$112.2</b>	<b>1.41%</b>	<b>57.8%</b>
<b>Total</b>		<b>\$93.4</b>	<b>\$55.8</b>	<b>\$45.0</b>	<b>\$194.2</b>	<b>0.899%</b>	<b>100.0%</b>

# Portfolio Yield Comparison





# TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended July 31, 2021



All investment transactions have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2021-4-2) adopted by the Inland Empire Utilities Agency's Board of Directors during its regular meeting held on April 21, 2021.

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  
July 31, 2021

	July	June	Variance
<b><u>Cash, Bank Deposits, and Bank Investment Accounts</u></b>	\$1,479,748	\$1,630,793	(\$151,045)
<b><u>Investments</u></b>			
<b>Agency Managed</b>			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$14,297,608	\$34,893,027	(\$20,595,419)
Local Agency Investment Fund (LAIF)	65,089,479	52,240,954	12,848,525
California Asset Management Program (CAMP)	2,558,653	2,558,437	216
<b>Total Agency Managed Investments</b>	81,945,740	89,692,418	(\$7,746,678)
<b>PFM Managed</b>			
Certificates of Deposit	\$3,140,000	\$3,140,000	\$0
Municipal Bonds	2,141,357	2,141,385	(28)
Medium Term Notes	18,408,196	19,211,585	(803,389)
U.S. Treasury Notes	55,211,689	54,398,853	812,836
U.S. Government Sponsored Entities	33,335,289	33,335,872	(583)
<b>Total PFM Managed Investments</b>	112,236,531	112,227,696	\$8,835
<b>Total Investments</b>	\$194,182,271	\$201,920,114	(\$7,737,843)
<b>Total Cash and Investments Available to the Agency</b>	\$195,662,019	\$203,550,907	(\$7,888,888)
<b><u>Restricted Deposits</u></b>			
CAMP Water Connection Reserve	\$23,774,118	\$23,499,715	\$274,403
LAIF Self Insurance Reserve	6,433,546	6,427,576	5,970
Bond and Note Accounts	29,383,781	29,383,745	36
2020B Construction Accounts	164,408,172	164,263,241	144,931
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies**	75,423,277	89,854,895	(14,431,618)
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	23,274,300	22,917,211	357,089
Escrow Deposits	2,966,802	2,662,074	304,728
<b>Total Restricted Deposits</b>	\$325,663,996	\$339,008,457	(\$13,344,461)
<b><u>Total Cash, Investments, and Restricted Deposits</u></b>	<b>\$521,326,015</b>	<b>\$542,559,364</b>	<b>(\$21,233,349)</b>

\*\*Total reported partial as of June 2021 net of capital call

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

Month Ended  
July 31, 2021

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

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$984,115
CBB Payroll Account	-
CBB Workers' Compensation Account	37,790
Subtotal Demand Deposits	<u>\$1,021,905</u>

**Other Cash and Bank Accounts**

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

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

\$455,593

***Total Cash and Bank Accounts***

**\$1,479,748**

**Unrestricted Investments**

**CBB Repurchase (Sweep) Investments**

Freddie Mac	\$14,297,608
Subtotal CBB Repurchase (Sweep)	<u>\$14,297,608</u>

**Local Agency Investment Fund (LAIF)**

LAIF Fund	\$65,089,479
Subtotal Local Agency Investment Fund	<u>\$65,089,479</u>

**California Asset Management Program (CAMP)**

Short Term	\$2,558,653
Subtotal CAMP	<u>\$2,558,653</u>

**Subtotal Agency Managed Investment Accounts**

**\$81,945,740**

**Brokered Certificates of Deposit**

Brokered Certificates of Deposit	\$3,140,000
Subtotal Brokered Certificates of Deposit	<u>\$3,140,000</u>

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

Month Ended  
July 31, 2021

**Unrestricted Investments Continued**

**Municipal Bonds**

Subtotal State and Local Municipal Bonds	\$2,141,357
Subtotal State and Municipal Bonds	<hr/> \$2,141,357

**Medium Term Notes**

0	\$0
Bank of NY Mellon	1,396,045
American Express	797,805
Walt Disney Company	812,524
Paccar Financial Corp	929,871
Visa Inc	817,469
Bank of America	814,064
Amazon Inc	1,490,600
Burlington North Santa Fe Corp	796,966
Bank of NY Mellon	1,380,143
Apple Inc. Corp.	564,091
UnitedHealth Group Inc	738,354
Pfizer Inc	1,268,556
Walmart Inc	1,458,127
JP Morgan Chase	1,125,000
Johnson & Johnson	1,465,144
Toyota Motor	317,306
Toyota Motor	428,112
Novartis Capital	1,462,406
Bristol Myers	345,613
Subtotal Medium Term Notes	<hr/> \$18,408,196



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

Month Ended  
July 31, 2021

**U.S. Treasury Notes**

Treasury Note	\$55,211,689
Subtotal U.S. Treasury Notes	<u>\$55,211,689</u>

**Unrestricted Investments Continued**

**U.S. Government Sponsored Entities**

Fannie Mae Bank	\$19,411,629
Freddie Mac Bank	8,901,476
Federal Home Loan Bank	<u>5,022,184</u>
Subtotal U.S. Government Sponsored Entities	<u>\$33,335,289</u>

<b>Subtotal PFM Managed Investment Accounts</b>	<b><u>\$112,236,531</u></b>
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<b><i>Total Investments</i></b>	<b><u>\$194,182,271</u></b>
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**Restricted Deposits**

**Investment Pool Accounts**

CAMP - Water Connection Reserves	\$23,774,118
LAIF - Self Insurance Fund Reserves	<u>6,433,546</u>
Subtotal Investment Pool Accounts	<u>\$30,207,664</u>

**Bond and Note Accounts**

2017A Debt Service Accounts	\$428
2020A Debt Service Accounts	7
2020B Debt Service Accounts	32
2020B Capitalized Interest	<u>29,383,314</u>
Subtotal Bond and Note Accounts	<u>\$29,383,781</u>

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

Month Ended  
July 31, 2021

**2020B Construction Project Accounts**

LAIF Construction Project Accounts	\$153,891,933
CAMP Construction Project Accounts	10,516,239
Subtotal 2020B Construction Project Accounts	<hr/> \$164,408,172

**Restricted Deposits Continued**

**CCRA Deposits Held by Member Agencies**

City of Chino	\$10,031,981
Cucamonga Valley Water District	9,820,251
City of Fontana	17,037,112
City of Montclair	2,210,975
City of Ontario	27,713,481
City of Chino Hills	3,929,097
City of Upland	4,680,380
Subtotal CCRA Deposits Held by Member Agencies**	<hr/> \$75,423,277

*\*\*Total reported partial as of June 2021 net of capital call*

**CalPERS**

CERBT Account (OPEB)	\$23,274,300
Subtotal CalPERS Accounts	<hr/> \$23,274,300

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

Month Ended  
July 31, 2021

**Escrow Deposits**

Stanek Construction	\$51,675
Genesis Construction	119,010
W.M. Lyles Construction	2,796,117
Subtotal Escrow Deposits	<u>\$2,966,802</u>

***Total Restricted Deposits***

\$325,663,996

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

**\$521,326,015**

Total Cash, Investments, and Restricted Deposits as of 7/31/2021

\$521,326,015

Less: Total Cash, Investments, and Restricted Deposits as of 6/30/2021

542,559,364

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

(\$21,233,349)

**INLAND EMPIRE UTILITIES AGENCY**

**Cash and Investment Summary**

Month Ended  
July 31, 2021

Credit Rating @ Purchase Date		Par	Cost Basis	Term	July	% Coupon	% Yield to Maturity	Maturity	Market
S&P	Moody's	Amount	Amount	(Days)	Value			Date	Value

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

**Citizens Business Bank (CBB)**

Demand Account	\$984,115	\$984,115	N/A	\$984,115	N/A	N/A	\$984,115
Payroll Checking	0	0	N/A	0	N/A	N/A	0
Workers' Compensation Account	37,790	37,790	N/A	37,790	N/A	N/A	37,790
Subtotal CBB Accounts	\$1,021,905	\$1,021,905		\$1,021,905			\$1,021,905

**US Bank (USB)**

Custodial Money Market ( <i>Investment Mgmt.</i> )	\$225,176	\$225,176	N/A	\$225,176	0.01%	N/A	\$225,176
Custodial Money Market ( <i>Debt Service</i> )	230,417	230,417	N/A	230,417	0.01%	N/A	230,417
Subtotal USB Account	\$455,593	\$455,593		\$455,593	0.01%		\$455,593

**Petty Cash**

\$2,250	\$2,250	N/A	\$2,250	N/A		\$2,250
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**Total Cash, Bank Deposits and  
Bank Investment Accounts**

\$1,479,748	\$1,479,748		\$1,479,748			\$1,479,748
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**Investments**

**CBB Daily Repurchase (Sweep) Accounts**

Freddie Mac	\$14,297,608	\$14,297,608	N/A	\$14,297,608	0.10%	N/A	\$14,297,608
Subtotal CBB Repurchase Accounts	\$14,297,608	\$14,297,608		\$14,297,608	0.10%		\$14,297,608

**LAIF Accounts**

Non-Restricted Funds	\$65,089,479	\$65,089,479	N/A	\$65,089,479	0.220%	N/A	\$65,089,479
Subtotal LAIF Accounts	\$65,089,479	\$65,089,479		\$65,089,479	0.220%		\$65,089,479

**CAMP Accounts**

Non-Restricted Funds	\$2,558,653	\$2,558,653	N/A	\$2,558,653	0.05%	N/A	\$2,558,653
Subtotal CAMP Accounts	\$2,558,653	\$2,558,653		\$2,558,653	0.05%		\$2,558,653

**Subtotal Agency Managed Investment Accounts**

\$81,945,740	\$81,945,740		\$81,945,740		0.19%		\$81,945,740
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# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
July 31, 2021

	Credit Rating @ Purchase Date		Par	Cost Basis	Term	July	%	% Yield to Maturity	Maturity	Market
	S&P	Moody's	Amount	Amount	(Days)	Value			Coupon	Date
Investments (continued)										
Brokered Certificates of Deposit (CDs)										
Societe Generale NY	A-1	P-1	935,000	935,000	731	935,000	1.80%	1.80%	02/14/22	942,424
Sumitomo Mitsui Bank	A-1	P-1	745,000	745,000	724	745,000	0.70%	0.70%	07/08/22	748,220
DNB Bank ASA NY	AA-	Aa2	715,000	715,000	1092	715,000	2.04%	2.04%	12/02/22	731,983
Credit Suisse NY	A+	A1	745,000	745,000	724	745,000	0.52%	0.59%	03/17/23	746,255
Subtotal Brokered CDs			\$3,140,000	\$3,140,000		\$3,140,000		1.31%		\$3,168,882
US Treasury Note										
US Treasury Note	AA+	Aaa	\$2,000,000	\$1,941,016	1302	\$1,989,037	1.88%	2.75%	03/31/22	\$2,024,062
US Treasury Note	AA+	Aaa	1,605,000	1,558,480	1474	1,596,416	1.88%	2.64%	04/30/22	1,626,567
US Treasury Note	AA+	Aaa	1,300,000	1,252,570	1456	1,289,152	1.750%	2.72%	06/30/22	1,319,703
US Treasury Note	AA+	Aaa	2,065,000	1,980,706	1577	2,042,283	1.750%	2.76%	09/30/22	2,104,687
US Treasury Note	AA+	Aaa	894,000	864,177	1641	885,713	2.000%	2.80%	10/31/22	914,953
US Treasury Note	AA+	Aaa	1,875,000	1,873,389	527	1,873,514	0.125%	0.18%	11/30/22	1,875,293
US Treasury Note	AA+	Aaa	1,040,000	990,356	1580	1,022,782	1.750%	2.93%	01/31/23	1,065,025
US Treasury Note	AA+	Aaa	310,000	293,289	1699	304,335	1.500%	2.74%	02/28/23	316,636
US Treasury Note	AA+	Aaa	1,235,000	1,189,508	1508	1,216,688	1.50%	2.44%	03/31/23	1,262,788
US Treasury Note	AA+	Aaa	1,880,000	1,875,300	709	1,875,572	0.13%	0.25%	05/31/23	1,878,531
US Treasury Note	AA+	Aaa	2,000,000	1,899,453	1618	1,956,624	1.38%	2.58%	06/30/23	2,045,938
US Treasury Note	AA+	Aaa	1,260,000	1,196,951	1630	1,231,802	1.25%	2.44%	07/31/23	1,286,775
US Treasury Note	AA+	Aaa	650,000	667,088	1611	658,380	2.88%	2.25%	09/30/23	687,273
US Treasury Note	AA+	Aaa	1,875,000	1,870,898	877	1,871,090	0.25%	0.34%	11/15/23	1,876,172
US Treasury Note	AA+	Aaa	3,450,000	3,484,904	1713	3,467,034	2.75%	2.52%	11/15/23	3,648,375
US Treasury Note	AA+	Aaa	2,525,000	2,479,826	1786	2,503,475	2.13%	2.52%	11/30/23	2,635,469
US Treasury Note	AA+	Aaa	990,000	988,608	1044	988,845	0.13%	0.17%	12/15/23	987,216
US Treasury Note	AA+	Aaa	120,000	120,356	1813	120,175	2.63%	2.56%	12/31/23	126,844
US Treasury Note	AA+	Aaa	810,000	806,235	917	806,317	0.13%	0.31%	01/15/24	807,469
US Treasury Note	AA+	Aaa	2,345,000	2,355,534	1792	2,350,896	2.00%	1.90%	04/30/24	2,453,456
US Treasury Note	AA+	Aaa	1,885,000	1,873,145	1059	1,873,604	0.25%	0.47%	05/15/24	1,881,466
US Treasury Note	AA+	Aaa	575,000	580,930	1824	578,459	2.00%	1.78%	06/30/24	602,762
US Treasury Note	AA+	Aaa	1,000,000	1,016,172	1818	1,009,740	2.13%	1.78%	07/31/24	1,052,969
US Treasury Note	AA+	Aaa	1,310,000	1,349,146	1824	1,334,810	2.13%	1.50%	09/30/24	1,381,845
US Treasury Note	AA+	Aaa	595,000	614,454	1822	607,674	2.25%	1.57%	10/31/24	630,514
US Treasury Note	AA+	Aaa	510,000	521,814	1789	518,036	2.13%	1.63%	11/30/24	538,847
US Treasury Note	AA+	Aaa	1,820,000	1,876,875	1273	1,875,021	1.50%	0.58%	11/30/24	1,885,406
US Treasury Note	AA+	Aaa	340,000	335,232	1475	335,478	0.25%	0.60%	05/31/25	336,547
US Treasury Note	AA+	Aaa	1,900,000	1,866,230	1440	1,867,192	0.25%	0.71%	05/31/25	1,880,703
US Treasury Note	AA+	Aaa	435,000	427,965	1658	428,288	0.38%	0.74%	11/30/25	430,854
US Treasury Note	AA+	Aaa	1,910,000	1,873,218	1623	1,874,147	0.38%	0.82%	11/30/25	1,891,796
US Treasury Note	AA+	Aaa	815,000	810,034	1814	810,584	0.38%	0.50%	12/31/25	806,595
US Treasury Note	AA+	Aaa	1,780,000	1,751,145	1699	1,752,605	0.38%	0.73%	12/31/25	1,761,644
US Treasury Note	AA+	Aaa	525,000	514,131	1800	515,073	0.38%	0.80%	01/31/26	519,094
US Treasury Note	AA+	Aaa	2,940,000	3,257,428	1822	3,226,417	2.63%	0.43%	01/31/26	3,200,925
US Treasury Note	AA+	Aaa	3,110,000	3,068,088	1821	3,071,517	0.50%	0.78%	02/28/26	3,090,563
US Treasury Note	AA+	Aaa	790,000	788,272	1822	788,327	0.75%	0.79%	05/31/26	792,715
US Treasury Note	AA+	Aaa	825,000	823,131	1819	823,187	0.75%	0.80%	05/31/26	827,835
US Treasury Note	AA+	Aaa	1,885,000	1,871,083	1805	1,871,400	0.75%	0.90%	05/31/26	1,891,479
Subtotal US Treasuries			\$55,179,000	\$54,907,136		\$55,211,689		1.46%		\$56,347,791

**INLAND EMPIRE UTILITIES AGENCY**

**Cash and Investment Summary**

Month Ended  
July 31, 2021

Credit Rating @ Purchase Date		Par	Cost Basis	Term	July	%	%	Maturity	Market
S&P	Moody's	Amount	Amount	(Days)	Value				

**Investments (continued)**

**U.S. Government Sponsored Entities**

Federal Home Loan Bank	AA+	Aaa	\$1,725,000	\$1,724,552	714	\$1,724,808	0.25%	0.26%	06/03/22	\$1,727,377
Fannie Mae Bond	AA+	Aaa	890,000	886,903	1,096	888,867	1.38%	1.49%	09/06/22	902,431
Federal Home Loan Bank	AA+	Aaa	1,280,000	1,277,645	1,092	1,278,781	1.38%	1.44%	02/17/23	1,304,379
Fannie Mae Bond	AA+	Aaa	1,360,000	1,355,906	365	1,357,536	0.25%	0.35%	05/22/23	1,362,014
Freddie Mac Bond	AA+	Aaa	1,450,000	1,444,461	1,810	1,447,898	2.75%	2.83%	06/19/23	1,519,989
Freddie Mac Bond	AA+	Aaa	1,330,000	1,326,116	1,095	1,327,539	0.25%	0.35%	06/26/23	1,331,819
Fannie Mae Bond	AA+	Aaa	1,875,000	1,870,969	1,095	1,872,393	0.25%	0.32%	07/10/23	1,877,428
Fannie Mae Bond	AA+	Aaa	645,000	645,000	1,092	645,000	0.36%	0.36%	08/18/23	645,850
Freddie Mac Bond	AA+	Aaa	885,000	884,097	1,098	884,381	0.25%	0.28%	08/24/23	885,854
Fannie Mae Bond	AA+	Aaa	855,000	853,273	1,741	854,234	2.88%	2.92%	09/12/23	902,914
Fannie Mae Bond	AA+	Aaa	1,820,000	1,803,274	1,772	1,812,713	2.88%	3.08%	09/12/23	1,921,993
Freddie Mac Bond	AA+	Aaa	970,000	969,855	1,094	969,895	0.30%	0.31%	09/28/23	970,338
Freddie Mac Bond	AA+	Aaa	805,000	804,203	1,095	804,378	0.25%	0.28%	12/04/23	804,943
Federal Home Loan Bank	AA+	Aaa	870,000	895,642	1,772	882,430	3.38%	2.72%	12/08/23	933,597
Fannie Mae Bond	AA+	Aaa	680,000	677,470	1,823	678,726	2.50%	2.58%	02/05/24	717,829
Federal Home Loan Bank	AA+	Aaa	190,000	189,327	1,824	189,658	2.50%	2.58%	02/13/24	200,663
Fannie Mae Bond	AA+	Aaa	2,055,000	2,130,234	1,769	2,108,374	1.63%	0.85%	01/07/25	2,136,173
Freddie Mac Bond	AA+	Aaa	1,215,000	1,214,064	1,825	1,214,338	1.50%	1.52%	02/12/25	1,259,034
Federal Home Loan Bank	AA+	Aaa	950,000	945,288	1,824	946,507	0.50%	0.60%	04/14/25	949,546
Fannie Mae Bond	AA+	Aaa	495,000	496,629	1,792	496,236	0.63%	0.56%	04/22/25	496,675
Fannie Mae Bond	AA+	Aaa	1,275,000	1,272,374	1,824	1,273,042	0.63%	0.67%	04/22/25	1,279,315
Fannie Mae Bond	AA+	Aaa	1,425,000	1,432,296	1,782	1,430,568	0.63%	0.52%	04/22/25	1,429,822
Fannie Mae Bond	AA+	Aaa	240,000	241,126	1,716	240,929	0.50%	0.40%	06/17/25	239,604
Fannie Mae Bond	AA+	Aaa	995,000	996,473	1,693	996,232	0.50%	0.47%	06/17/25	993,359
Fannie Mae Bond	AA+	Aaa	1,435,000	1,441,931	1,778	1,440,520	0.50%	0.40%	06/17/25	1,432,634
Fannie Mae Bond	AA+	Aaa	1,480,000	1,476,936	1,824	1,477,622	0.50%	0.54%	06/17/25	1,477,559
Freddie Mac Bond	AA+	Aaa	895,000	890,543	1,824	891,457	0.38%	0.48%	07/21/25	888,218
Fannie Mae Bond	AA+	Aaa	950,000	945,554	1,824	946,380	0.38%	0.47%	08/25/25	941,873
Freddie Mac Bond	AA+	Aaa	1,365,000	1,360,891	1,824	1,361,590	0.38%	0.44%	09/23/25	1,353,657
Fannie Mae Bond	AA+	Aaa	895,000	891,796	1,821	892,257	0.50%	0.57%	11/07/25	891,299
Subtotal U.S. Gov't Sponsored Entities			\$33,300,000	\$33,344,827		\$33,335,289		1.01%		\$33,778,186

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
July 31, 2021

	Credit Rating @ Purchase Date		Par	Cost Basis	Term	July	%	Yield to Maturity	Maturity	Market
	S&P	Moody's	Amount	Amount	(Days)	Value			Coupon	Date
<b><u>Investments (continued)</u></b>										
<b><u>Municipal Bonds</u></b>										
CA State Earthquake Authority Taxabl	NR	NR	\$195,000	\$195,000	949	\$195,000	1.48%	1.48%	07/01/23	\$198,912
Maryland State GO Bond	AAA	Aaa	250,000	249,930	1457	249,947	0.51%	0.52%	08/01/24	251,400
CA State Dept of Wtr Res	AAA	Aa1	100,000	100,000	1578	100,000	0.56%	0.56%	12/01/24	100,353
Univ. of CA Revenue Bond	AA	Aa2	90,000	90,326	1764	90,254	0.88%	0.81%	05/15/25	90,193
Univ. of CA Revenue Bond	AA	Aa2	205,000	205,000	1764	205,000	0.88%	0.88%	05/15/25	205,439
Florida State Board of Admin. Taxable	AA	Aa3	200,000	201,414	1749	201,156	1.26%	1.11%	07/01/25	203,482
Florida State Board of Admin. Taxable	AA	Aa3	520,000	520,000	1749	520,000	1.26%	1.26%	07/01/25	529,053
Los Angeles CCD CA Taxable GO Bond:	AA+	Aaa	375,000	375,000	1725	375,000	0.77%	0.77%	08/01/25	377,010
NJ TPK Authority	A+	A2	205,000	205,000	1792	205,000	1.05%	1.05%	01/01/26	206,646
Subtotal State and Local Municipal Bonds			\$2,140,000	\$2,141,670		\$2,141,357		0.99%		\$2,162,488
<b><u>Medium Term Notes</u></b>										
Bank of NY Mellon	A	A1	\$1,400,000	\$1,371,048	1391	\$1,396,045	2.60%	3.18%	02/07/22	\$1,414,041
American Express	A-	A2	800,000	785,488	1415	797,805	2.70%	3.20%	03/03/22	810,130
Walt Disney Company	BBB+	A2	815,000	798,692	1416	812,524	2.45%	3.00%	03/04/22	825,687
Paccar Financial Corp	A+	A1	930,000	929,498	1096	929,871	2.65%	2.67%	05/10/22	947,697
Visa Inc	AA-	Aa3	825,000	795,407	1611	817,469	2.15%	3.03%	09/15/22	841,650
Bank of America	A-	A2	90,000	86,542	1647	89,064	2.50%	3.43%	10/21/22	90,446
Amazon Inc	AA	A1	935,000	925,996	1409	931,357	2.40%	2.66%	02/22/23	964,680
Burlington North Santa Fe Corp	AA-	A3	800,000	790,800	1792	796,966	3.00%	3.26%	03/15/23	829,158
Bank of NY Mellon	A	A1	1,375,000	1,387,595	1555	1,380,143	3.50%	3.27%	04/28/23	1,452,418
Apple Inc. Corp.	AA+	Aa1	565,000	563,463	1095	564,091	0.75%	0.84%	05/11/23	570,113
UnitedHealth Group Inc	A+	A3	720,000	755,741	1330	738,354	3.50%	2.08%	06/15/23	762,077
Pfizer Inc	A+	A2	1,260,000	1,276,392	1807	1,268,556	2.95%	2.67%	03/15/24	1,339,849
Amazon Com. Inc.	AA	A1	560,000	559,182	1096	559,243	0.45%	0.50%	05/12/24	560,433
Walmart Inc	AA	Aa2	1,425,000	1,495,196	1768	1,458,127	2.85%	1.78%	07/08/24	1,520,675
JP Morgan Chase	A-	A2	570,000	570,000	1461	570,000	0.81%	0.65%	09/16/24	570,795
Bank of America	A-	A2	725,000	725,000	1464	725,000	1.80%	0.81%	10/24/24	725,080
Johnson & Johnson	AAA	Aaa	1,380,000	1,473,840	1392	1,465,144	1.80%	0.81%	01/15/25	1,475,188
Toyota Motor	A+	A1	315,000	318,078	1724	317,306	1.80%	1.58%	02/13/25	326,456
Toyota Motor	A+	A1	425,000	429,152	1724	428,112	1.80%	1.58%	02/13/25	440,457
Novartis Capital	AA-	A1	1,425,000	1,475,744	1743	1,462,406	1.75%	0.98%	02/14/25	1,474,164
JP Morgan Chase	A-	A2	555,000	555,000	1461	555,000	0.82%	0.82%	06/01/25	553,588
Bristol Myers	A+	A2	349,000	345,524	1516	345,613	3.88%	0.88%	08/15/25	348,448
Subtotal Medium Term Notes			\$18,244,000	\$18,413,378		\$18,408,196		2.08%		\$18,843,230
<b>Subtotal PFM Managed Investment Accounts</b>			<b>\$112,003,000</b>	<b>\$111,947,011</b>		<b>\$112,236,531</b>		<b>1.41%</b>		<b>\$114,300,577</b>
<b>Total Investments</b>			<b>\$193,948,740</b>	<b>\$193,892,751</b>		<b>\$194,182,271</b>				<b>\$196,246,317</b>

(Source of Investment Amortized Cost: PFM)

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
July 31, 2021

Credit Rating @ Purchase Date		Par	Cost Basis	Term	July	% Coupon	% Yield to Maturity	Maturity	Market
S&P	Moody's	Amount	Amount	(Days)	Value			Date	Value

### Restricted Deposits

#### Investment Pool Accounts

CAMP - Water Connection Reserves	\$23,774,118	\$23,774,118	N/A	\$23,774,118	0.05%	N/A	\$23,774,118
LAIF - Self Insurance Reserves	6,433,546	6,433,546	N/A	6,433,546	0.22%	N/A	6,433,546
<b>Total Investment Pool Accounts</b>	<b>\$30,207,664</b>	<b>\$30,207,664</b>		<b>\$30,207,664</b>	<b>0.09%</b>		<b>\$30,207,664</b>

#### Bond and Note Accounts

2017A Debt Service Accounts	\$428	\$428	N/A	\$428	0.00%	N/A	\$428
2020A Debt Service Accounts	7	7	N/A	7	0.00%	N/A	7
2020B Debt Service Accounts	32	32	N/A	32	0.00%	N/A	32
2020B Capitalized Interest Account	29,383,314	29,383,314	N/A	29,383,314	0.05%	N/A	29,383,314
<b>Total Bond and Note Accounts</b>	<b>\$29,383,781</b>	<b>\$29,383,781</b>		<b>\$29,383,781</b>	<b>0.05%</b>		<b>\$29,383,781</b>

#### 2020B Construction Project Account

LAIF Construction Fund	\$153,891,933	\$153,891,933	N/A	\$153,891,933	0.22%	N/A	\$153,891,933
CAMP Construction Fund	10,516,239	10,516,239		10,516,239	0.05%	N/A	10,516,239
Subtotal 2020B Construction Fund	\$164,408,172	\$164,408,172		\$164,408,172	0.21%		\$164,408,172
<b>Total 2020B Construction Project Accts</b>	<b>\$164,408,172</b>	<b>\$164,408,172</b>		<b>\$164,408,172</b>	<b>0.209%</b>		<b>\$164,408,172</b>

#### CCRA Deposits Held by Member Agencies

City of Chino	\$10,031,981	\$10,031,981	N/A	\$10,031,981	N/A	N/A	\$10,031,981
City of Chino Hills	3,929,097	3,929,097	N/A	3,929,097	N/A	N/A	3,929,097
Cucamonga Valley Water District	9,820,251	9,820,251	N/A	9,820,251	N/A	N/A	9,820,251
City of Fontana	17,037,112	17,037,112	N/A	17,037,112	N/A	N/A	17,037,112
City of Montclair	2,210,975	2,210,975	N/A	2,210,975	N/A	N/A	2,210,975
City of Ontario	27,713,481	27,713,481	N/A	27,713,481	N/A	N/A	27,713,481
City of Upland	4,680,380	4,680,380	N/A	4,680,380	N/A	N/A	4,680,380
<b>Subtotal CCRA Deposits Held by Member Agencies**</b>	<b>\$75,423,277</b>	<b>\$75,423,277</b>		<b>\$75,423,277</b>			<b>\$75,423,277</b>

\*\*Total reported partial as of June 2021 net of capital call



**INLAND EMPIRE UTILITIES AGENCY**

**Cash and Investment Summary**

Month Ended  
July 31, 2021

Credit Rating @ Purchase Date		Par	Cost Basis	Term	July	% Coupon	% Yield to Maturity	Maturity	Market
S&P	Moody's	Amount	Amount	(Days)	Value			Date	Value
CalPERS Deposits									
CERBT Account (OPEB)		\$16,000,000	\$16,000,000	N/A	\$23,274,300		N/A	N/A	\$23,274,300
Subtotal CalPERS Deposits		\$16,000,000	\$16,000,000		\$23,274,300				\$23,274,300
Escrow Deposits									
Stanek Contractors Escrow		\$51,675	\$51,675	N/A	\$51,675		N/A	N/A	\$51,675
Genesis Construction		119,010	119,010	N/A	119,010		N/A	N/A	119,010
W. M. Lyles Construction		2,796,117	2,796,117	N/A	2,796,117		N/A	N/A	2,796,117
Subtotal Escrow Deposits		\$2,966,802	\$2,966,802		\$2,966,802				\$2,966,802
Total Restricted Deposits		\$318,389,696	\$318,389,696		\$325,663,996				\$325,663,996
Total Cash, Investments, and Restricted Deposits as of July 31, 2021									
		\$513,818,184	\$513,762,195		\$521,326,015				\$523,390,061

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

Month Ended  
July 31, 2021

**July Purchases**

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	07/12/21	Purchase	US Treasury Notes	USTB	810,000	0.125%

***Total Purchases***

**\$ 810,000**

**July Investment Maturities, Calls & Sales**

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	07/12/21	Matured	American Honda Finance			

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

**\$ -**

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

Month Ended  
July 31, 2021

**Directed Investment Category**

	<b>Amount Invested</b>	<b>Yield</b>
CBB Repurchase (Sweep)	\$14,297,608	0.100%
LAIF - Unrestricted	65,089,479	0.220%
CAMP - Unrestricted	2,558,653	0.050%
Brokered Certificates of Deposit	3,140,000	1.307%
Medium Term Notes	18,408,196	2.077%
Municipal Bonds	2,141,357	0.986%
US Treasury Notes	55,211,689	1.459%
U.S. Government Sponsored Entities	33,335,289	1.010%
<b><i>Total Investment Portfolio</i></b>	<b><i>\$194,182,271</i></b>	
<b><i>Investment Portfolio Rate of Return</i></b>		<b><i>0.899%</i></b>

**Restricted/Transitory/Other Accounts**

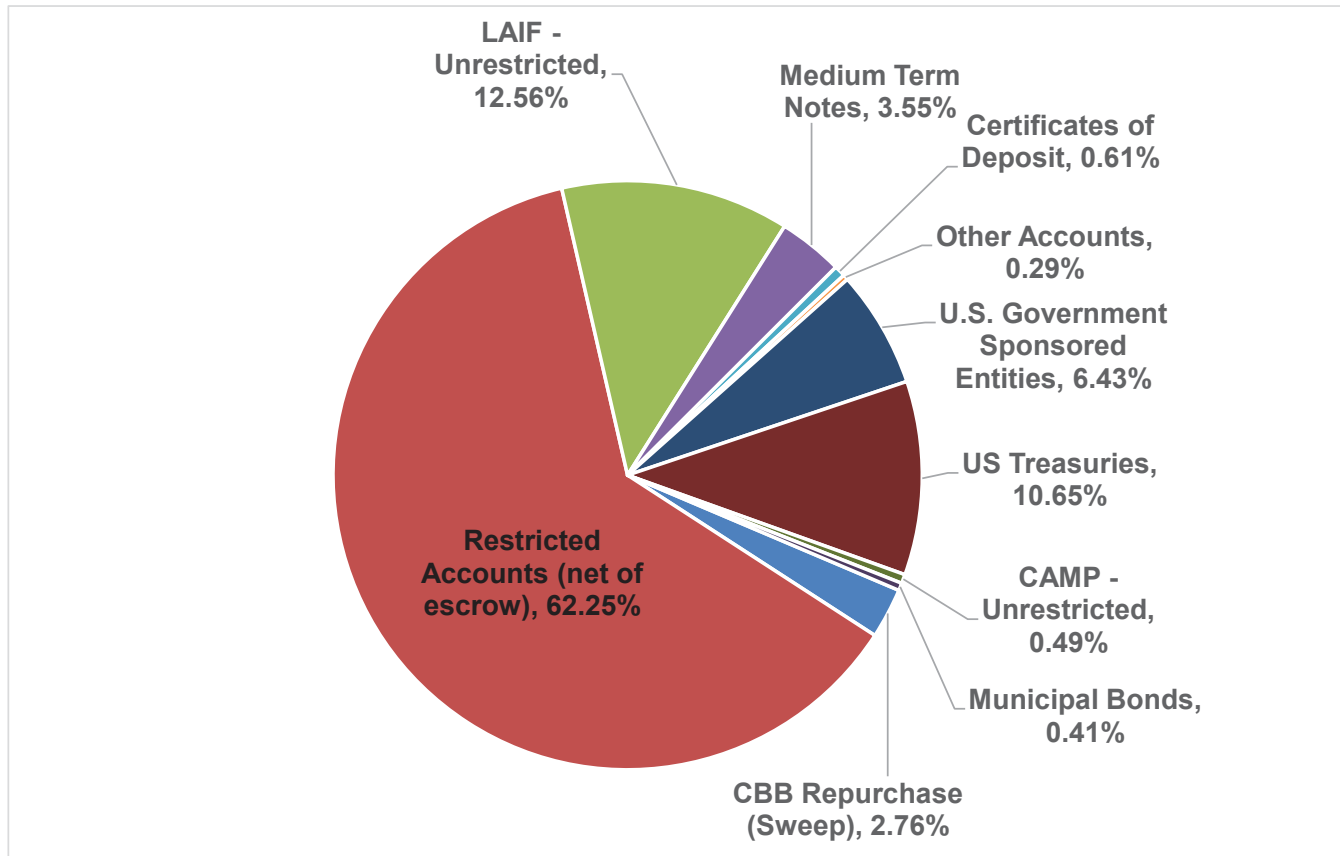
	<b>Amount Invested</b>	<b>Yield</b>
CCRA Deposits Held by Member Agencies	\$75,423,277	N/A
CalPERS OPEB (CERBT) Account	23,274,300	N/A
CAMP Restricted Water Connection Reserve	23,774,118	0.050%
LAIF Restricted Insurance Reserve	6,433,546	0.220%
US Bank - 2017A Debt Service Accounts	428	0.000%
US Bank - 2020A Refunding Bond Accounts	7	0.000%
US Bank - 2020B Revenue Note Accounts	29,383,346	0.050%
US Bank - Pre-Investment Money Market Account	455,593	0.010%
LAIF Construction Account	153,891,933	0.220%
CAMP Construction Account	10,516,239	0.050%
Citizens Business Bank - Demand Account	984,115	N/A
Citizens Business Bank - Workers' Compensation Account	37,790	N/A
Citizens Business Bank - Payroll Account	0	N/A
Other Accounts*	2,250	N/A
Escrow Account	2,966,802	N/A
<b><i>Total Restricted/Transitory/Other Accounts</i></b>	<b><i>\$327,143,744</i></b>	
<b><i>Average Yield of Other Accounts</i></b>		<b><i>0.171%</i></b>

**Total Agency Directed Deposits**

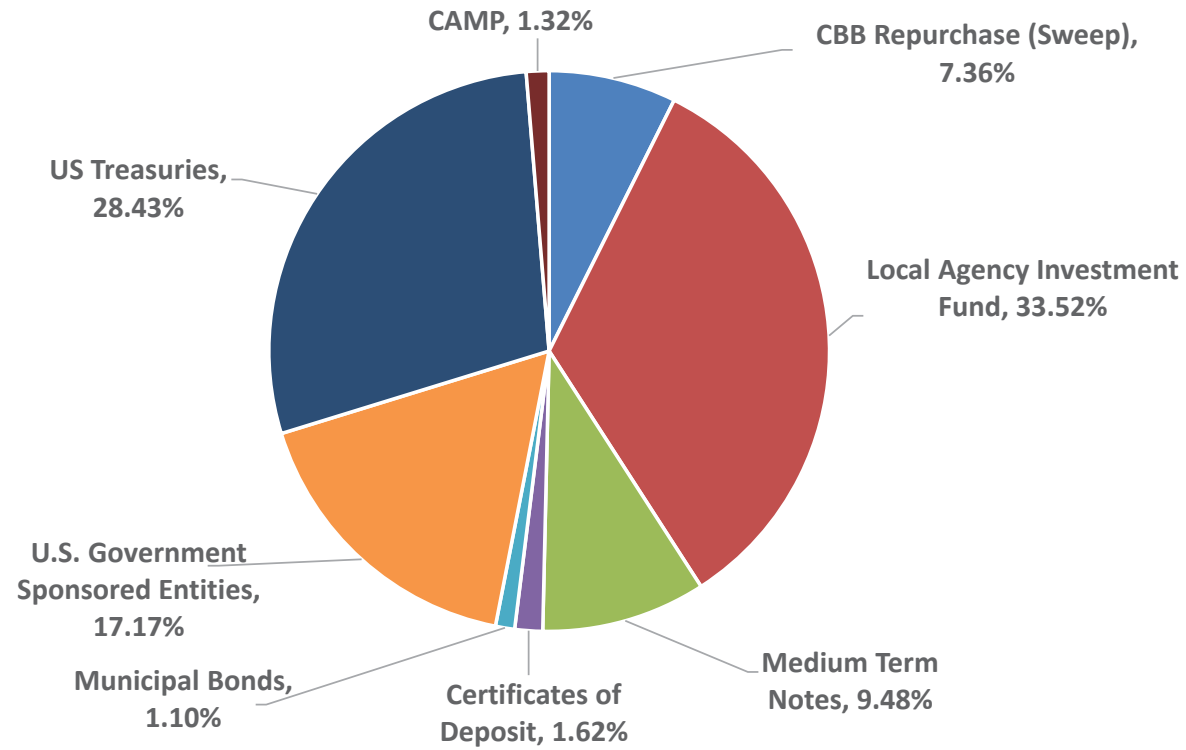
**\$521,326,015**

\*Petty Cash

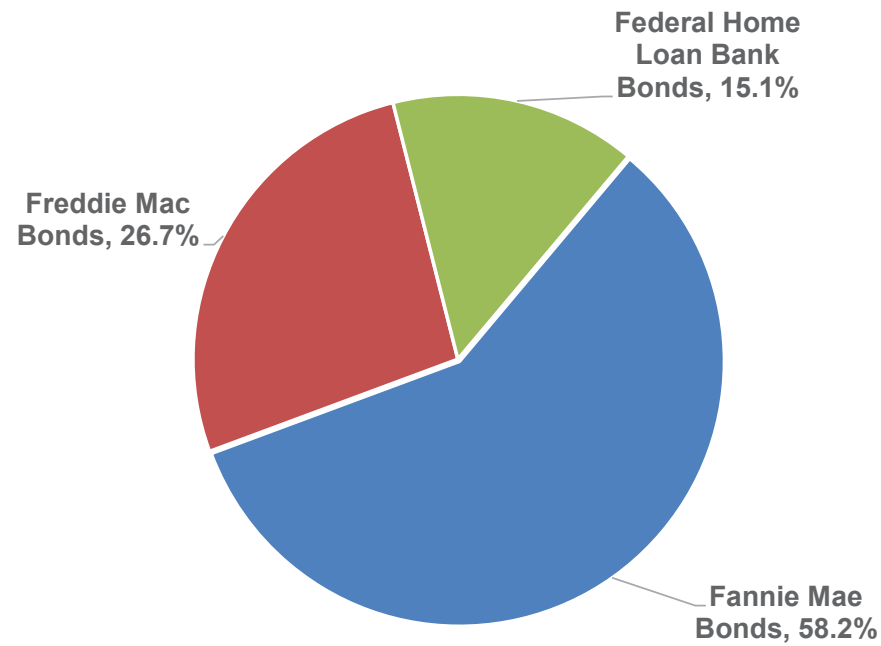
***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
 Month Ended July 31, 2021  
 Agency Investment Portfolio (Net of Escrow Accounts)  
**\$518,359,213**



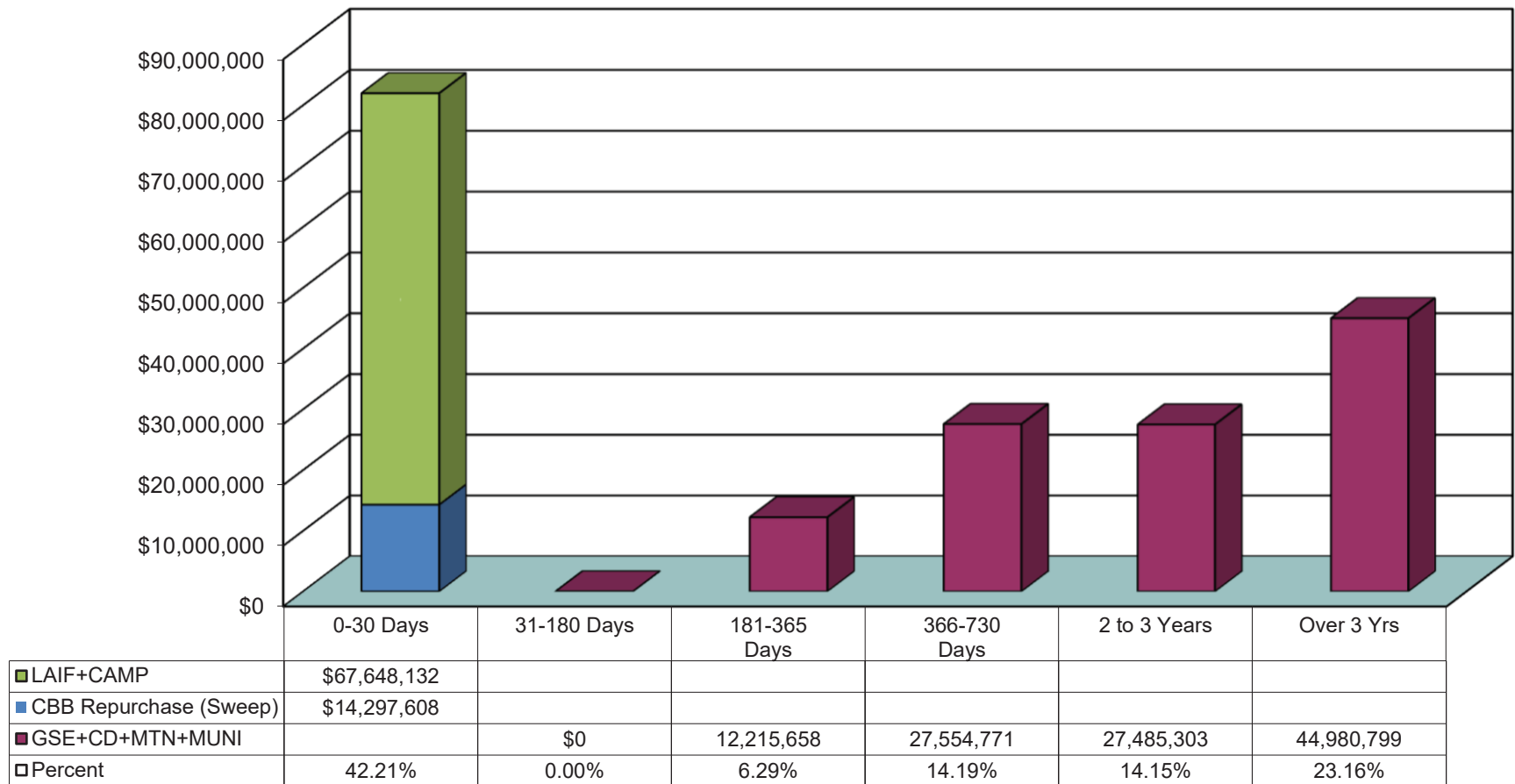
***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended July 31, 2021  
Unrestricted Agency Investment Portfolio  
\$194,182,271



***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended July 31, 2021  
U.S. Government Sponsored Entities Portfolio  
**\$33,335,289**



***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended July 31, 2021  
***Agency Investment Portfolio Maturity Distribution (Unrestricted)***  
**\$194,182,271**



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

