



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

**WEDNESDAY, OCTOBER 13, 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 RESOLUTION NO. 2021-10-1, ADOPTED BY THE IEUA BOARD OF DIRECTORS ON OCTOBER 6, 2021, IEUA BOARD AND COMMITTEE MEETINGS WILL CONTINUE TO BE CONDUCTED THROUGH TELECONFERENCE. IN AN EFFORT TO PROTECT PUBLIC HEALTH AND PREVENT THE SPREAD OF COVID-19, THERE WILL BE NO PUBLIC LOCATION AVAILABLE FOR ATTENDING THE MEETING IN PERSON.

The public may participate and provide public comment during the meeting by dialing into the number provided above. Comments may also be submitted by email to the Board Secretary/Office Manager Denise Garzaro at [dgarzaro@ieua.org](mailto:dgarzaro@ieua.org) prior to the completion of the Public Comment section of the meeting. Comments will be distributed to the Board of Directors.

**CALL TO ORDER**

**PUBLIC COMMENT**

Members of the public may address the Board on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those persons wishing to address the Board on any matter, whether or not it appears on the agenda, are requested to email the Board Secretary/Office Manager no later than 24 hours prior to the scheduled meeting time or address the Board during the public comments section of the meeting. Comments will be limited to three minutes per speaker. Thank you.

**ADDITIONS TO THE AGENDA**

In accordance with Section 54954.2 of the Government Code (Brown Act), additions to the agenda require two-thirds vote of the legislative body, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted.

\*A Municipal Water District

1. **CONSENT ITEMS**

A. **MINUTES**

Approve Minutes of the September 8, 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 August 2021, in the amount of \$25,610,479.96.

2. **ACTION ITEMS**

A. **TOTAL PROJECT BUDGET AMENDMENT**

Staff recommends that the Committee/Board amend the Total Project Budget for 26 projects in the amount of \$136,103,248, increasing the total project budget from \$455,314,824 to \$591,418,072 in the following funds: Administrative Service (GG) Fund \$271,213, Non-Reclaimable Wastewater (NC) Fund \$3,173,922, Recycled Water (WC) Fund \$1,689,068, Regional Wastewater Operations and Maintenance (RO) Fund \$21,311,936 and Regional Wastewater Capital (RC) Fund \$109,657,043.

B. **HEADQUARTERS PARKING LOT AND DRIVEWAY IMPROVEMENTS CONSTRUCTION CONTRACT AWARD**

Staff recommends that the Committee/Board:

1. Award a construction contract for the Headquarters Parking Lot and Driveway Improvements, Project Nos. EN20008 and EN20040, to W.A. Rasic Construction Company, Inc. in the amount of \$696,288 (\$426,000 for Project No. EN20008 and \$270,288 for Project No. EN20040);
2. Amend the Total Project Budget and FY 2021/22 Budget for Headquarters Parking Lot Project No. EN20008 in the amount of \$150,000, increasing the budget from \$440,000 to \$590,000 (34% increase) in the General Administrative (GG) fund; and
3. Authorize the General Manager to execute the construction contract and budget amendment, subject to non-substantive changes.

**C. 42-INCH RECYCLED WATER LEAK EMERGENCY PROJECT RATIFICATION**

Staff recommends that the Committee/Board:

1. Ratify the emergency task order for the 42-inch Recycled Water Leak, Project No. No. EN22017.02, to W.A. Rasic Construction Company, Inc., in the amount of \$331,053.57;
2. Amend the Total Project Budget and FY 2021/22 Budget for the WC Emergency, Project No. EN22017, in the amount of \$350,000, increasing the budget from \$150,000 to \$500,000 (334% increase) in the Recycled Water (WC) fund; and
3. Authorize the General Manager to approve the emergency task order and budget amendment, subject to non-substantive changes.

**3. INFORMATION ITEM**

**RECEIVE AND FILE INFORMATION ITEM**

**A. 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**

**DECLARATION OF POSTING**

I, Denise Garzaro, CMC, Board Secretary/Office Manager of the Inland Empire Utilities Agency\*, a Municipal Water District, hereby certify that, per Government Code Section 54954.2, a copy of this agenda has been posted at the Agency's main office, 6075 Kimball Avenue, Building A, Chino, CA and on the Agency's website at [www.ieua.org](http://www.ieua.org) at least seventy-two (72) hours prior to the meeting date and time above.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Board Secretary at (909) 993-1736 or [dgarzaro@ieua.org](mailto:dgarzaro@ieua.org), 48 hours prior to the scheduled meeting so that IEUA can make reasonable arrangements to ensure accessibility.

**CONSENT  
ITEM  
1A**



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

**WEDNESDAY, SEPTEMBER 8, 2021  
11:00 A.M.**

**COMMITTEE MEMBERS PRESENT via Video/Teleconference**

Paul Hofer, Chair  
Steven J. Elie

**STAFF PRESENT**

Shivaji Deshmukh, General Manager  
Christiana Daisy, Deputy General Manager  
Mike Baker, Network Administrator  
Denise Garzaro, Board Secretary/Office Manager  
Nolan King, Network Administrator

**STAFF PRESENT via Video/Teleconference**

Kathy Besser, Executive Manager of External & Government Affairs/AGM  
Christina Valencia, Executive Manager of Finance & Administration/AGM  
Randy Lee, Executive Manager of Operations/AGM  
Jerry Burke, Manager of Engineering  
Javier Chagoyen-Lazaro, Manager of Finance & Accounting  
Don Hamlett, Acting Deputy Manager of Integrated System Services  
Jennifer Hy-Luk, Acting Executive Assistant  
Sushmitha Reddy, Manager of Laboratories  
Jeanina Romero, Executive Assistant  
Travis Sprague, Principal Engineer  
Wilson To, Technology Specialist II  
Teresa Velarde, Manager of Internal Audit

**OTHERS PRESENT via Video/Teleconference**

Richard Babbe, PFM Asset Management LLC

**CALL TO ORDER**

Committee Chair Paul Hofer called the meeting to order at 11:00 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 – PFM INVESTMENT PERFORMANCE REVIEW**

PFM Asset Management LLC Senior Managing Consultant Richard Babbe provided a presentation on IEUA's investment performance for the quarter ended June 30, 2021. He provided a market update and reviewed IEUA's investment strategy and portfolio..

### **1A – 1B. CONSENT ITEMS**

The Committee:

- ◆ Approved Minutes of the June 9, 2021 Finance and Administration Committee meeting.
- ◆ Recommended that the Board approve the total disbursements for the month of July 2021, in the amount of \$27,352,230.65;

as Consent Calendar items on the September 15, 2021 Board meeting agenda.

### **2A. ACTION ITEMS**

The Committee:

- ◆ Recommended that the Board 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;

as a Consent Calendar item on the September 15, 2021 Board meeting agenda.

### **3A – 3B. INFORMATION ITEMS**

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

- ◆ FY 2020/21 4<sup>th</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 a meet and greet with MWD General Manager Adel Hagekhalil is scheduled for Friday, September 10, 2021 at 9:00 a.m. outdoors at IEUA headquarters. An invitation was sent to Boards and City Councils as well as General Managers and City Managers from member agencies and other regional stakeholders.

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

There were no Committee member comments.

### **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 11:32 a.m.

Respectfully submitted,

Denise Garzaro  
Board Secretary/Office Manager

*\*A Municipal Water District*

**APPROVED: OCTOBER 13, 2021**

**CONSENT  
ITEM  
1B**



**Date:** October 20, 2021

**To:** The Honorable Board of Directors

**Committee:** Finance & Administration

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

10/13/21

**Executive Contact:** Javier Chagoyen-Lazaro, Acting Executive Manager of Finance & Administ

**Subject:** Report on General Disbursements

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**Executive Summary:**

Total disbursements for the month of August 2021 were \$25,610,479.96. Disbursement activity included check payments of \$739,621.91 to vendors and \$13,289.95 for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$15,874,928.88 and wire transfers (excluding payroll) of \$7,322,460.81. The total payroll was \$1,653,555.67 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 August 2021 in the amount of \$25,610,479.96.

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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 September 15, 2021 the Board of Directors approved the July 2021 Report on General Disbursements totaling \$27,352,230.65.

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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	\$ 739,621.91
2B	Workers' Comp Checks	\$ 13,289.95
2C	Vendor ACHs	\$15,874,928.88
2D	Vendor Wires (excludes Payroll)	\$ 7,322,460.81
2E	Payroll-Net Pay-Directors	\$ 6,622.74
2F	Payroll-Net Pay-Employees	\$ 1,653,555.67
<b>Total Disbursements</b>		<b>\$25,610,479.96</b>

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

Vendor	Amount	Description
WM LYLES COMPANY	\$ 7,838,468.48	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	\$ 5,065,218.91	June 2021 Water Purchases
STATE WATER RESOURCES CONTROL BOARD	\$ 1,586,357.76	SRF Loan Pymt #11 C065176-110 SRF Loan Pymt #11 C065176-120 SRF Loan Pymt #11 C065176-130 SRF Loan Pymt #10 C065318-110
COUNTY SANITATION DISTRICTS OF LA COUNTY	\$ 1,538,743.33	FY20/21 4 <sup>th</sup> Qtr. Wastewater Treatment Surcharge
INTERNAL REVENUE SERVICE	\$ 1,103,260.45	PP#15, PP#115, #16 & #17 Payroll Taxes; Dir PP# 8 Taxes
PERS	\$ 900,923.92	08/21 Health Ins / P/R 15, 16, 17 Def Comp
SO. CALIF EDISON	\$ 841,193.70	06/28/21 – 08/05/21 Electricity
SANTA ANA WATERSHED	\$ 508,558.93	May & June Service and Truck Discharges

## Attachment 2A

### Vendor Checks

Inland Empire Util.Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Disbursement Account-Aug'21

09/26/2021 / 14:02:21  
User: CCAMPBEL  
Page: 1

Bank	CBB	CITIZENS BUSINESS BANK					ONTARIO CA 917610000
Bank Key	122234149						
Acct number	CHECK	231167641					
Check							
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void	
234525	2200116841	08/12/2021	USD	6,229.05	BANK OF AMERICA, N.A. CHARLOTTE NC	09/09/2021	
234526	2200116836	08/12/2021	USD	164.42	BOOT BARN INC IRVINE CA	08/20/2021	
234527	2200116848	08/12/2021	USD	5,995.62	BURRTEC WASTE INDUSTRIES INC FONTANA CA	08/17/2021	
234528	2200116832	08/12/2021	USD	7,981.00	CITY OF FONTANA FONTANA CA	08/19/2021	
234529	2200116829	08/12/2021	USD	329,578.18	CITY OF ONTARIO ONTARIO CA	08/25/2021	
234530	2200116840	08/12/2021	USD	2,600.00	CODESP HUNTINGTON BEACH CA	09/10/2021	
234531	2200116846	08/12/2021	USD	135.24	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	08/17/2021	
234532	2200116833	08/12/2021	USD	180.00	DEPT OF CONSUMER AFFAIRS SACRAMENTO CA	08/25/2021	
234533	2200116842	08/12/2021	USD	52,879.32	DXP ENTERPRISES INC DALLAS TX	08/16/2021	
234534	2200116847	08/12/2021	USD	771.76	FONTANA WATER COMPANY FONTANA CA	08/18/2021	
234535	2200116851	08/12/2021	USD	81.50	FRANCHISE TAX BOARD SACRAMENTO CA	08/30/2021	
234536	2200116849	08/12/2021	USD	3,173.46	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	08/19/2021	
234537	2200116843	08/12/2021	USD	7,217.30	INNOVATIVE PAINTING & WATERPROSANTA FE SPRINGS CA	08/17/2021	
234538	2200116844	08/12/2021	USD	2,634.25	LOGO JOE'S MURRIETA CA	08/18/2021	
234539	2200116845	08/12/2021	USD	1,140.32	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	08/16/2021	
234540	2200116850	08/12/2021	USD	205.38	PERS LONG TERM CARE PROGRAM PASADENA CA	08/16/2021	
234541	2200116835	08/12/2021	USD	30,000.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	08/18/2021	
234542	2200116838	08/12/2021	USD	1,227.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	08/24/2021	
234543	2200116830	08/12/2021	USD	56,617.94	SOUTH COAST AQMD DIAMOND BAR CA	08/24/2021	
234544	2200116839	08/12/2021	USD	19,774.83	U S BANK ST LOUIS MO	08/18/2021	
234545	2200116834	08/12/2021	USD	11,811.27	VERIZON WIRELESS DALLAS TX	08/18/2021	
234546	2200116831	08/12/2021	USD	267.00	WATER ENVIRONMENT FEDERATION BALTIMORE MD	08/27/2021	
234547	2200116837	08/12/2021	USD	588.22	WORLDWIDE EXPRESS PASADENA CA	08/16/2021	
234548	2200117002	08/26/2021	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	09/01/2021	
234549	2200116995	08/26/2021	USD	2,988.00	ARCHIVESOCIAL DURHAM NC	09/01/2021	
234550	2200116996	08/26/2021	USD	125,682.15	CEDRO CONSTRUCTION INC SANTA PAULA CA	09/04/2021	
234551	2200116998	08/26/2021	USD	5,179.44	CITY OF CHINO CHINO CA	09/01/2021	
234552	2200116994	08/26/2021	USD	31,399.90	EMERSON PROCESS MANAGEMENT CHICAGO IL	09/07/2021	
234553	2200117003	08/26/2021	USD	2,357.20	EMPLOYMENT DEVELOPMENT DEPARIMSACRAMENTO CA	09/01/2021	
234554	2200117006	08/26/2021	USD	2,355.41	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	09/01/2021	
234555	2200117005	08/26/2021	USD	81.50	FRANCHISE TAX BOARD SACRAMENTO CA	09/15/2021	
234556	2200117001	08/26/2021	USD	3,202.31	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	09/02/2021	
234557	2200116991	08/26/2021	USD	516.44	GOVERNMENTJOBS.COM INC EL SEGUNDO CA	09/07/2021	
234558	2200116997	08/26/2021	USD	2,527.00	GUILLERMO VERGARA UPLAND CA	09/13/2021	
234559	2200116986	08/26/2021	USD	224.09	MAJESTIC TROPHY CO ONTARIO CA	09/01/2021	
234560	2200116999	08/26/2021	USD	12,174.10	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	08/30/2021	
234561	2200116993	08/26/2021	USD	798.90	QUADIENT LEASING USA INC MILFORD CT	09/02/2021	
234562	2200116989	08/26/2021	USD	220.00	SAN BERNARDINO COUNTY RECORDERSAN BERNARDINO CA	09/03/2021	
234563	2200116992	08/26/2021	USD	3,500.00	UC REGENTS RIVERSIDE CA	09/13/2021	
234564	2200117000	08/26/2021	USD	478.32	VERIZON BUSINESS ALBANY NY	09/04/2021	
234565	2200116988	08/26/2021	USD	297.34	VERIZON WIRELESS DALLAS TX	09/01/2021	
234566	2200117004	08/26/2021	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	09/10/2021	
234567	2200116987	08/26/2021	USD	3,990.73	WM CORPORATE SERVICES INC LOS ANGELES CA	08/30/2021	
234568	2200116990	08/26/2021	USD	155.40	WORLDWIDE EXPRESS PASADENA CA	08/30/2021	

Inland Empire Util.Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Disbursement Account-Aug'21

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Page: 2

Bank	CBB	CITIZENS BUSINESS BANK				ONTARIO CA 917610000
Bank Key	122234149					
Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
234569	2200117007	08/26/2021	USD	27.60	CUCAMONGA VALLEY WATER DISTRICLOS ANGELES CA	09/04/2021
* Payment method Check			USD	739,621.91		

Total of all entries

Check Register  
CBB Disbursement Account-Aug'21

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Page: 3

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	739,621.91		

## Attachment 2B

### Workers' Comp Checks



Inland Empire Util.Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Workers' Compensation Account-Aug'21

09/26/2021 / 14:00:54  
User: CCAMPBRL  
Page: 1

Bank	CBB	CITIZENS BUSINESS BANK				ONTARIO CA 917610000
Bank Key	122234149					
Acct number	WCOMP	231159290				
Checks created manually						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
05704	2200117417	08/04/2021	USD	2.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
05705	2200117418	08/04/2021	USD	72.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
05706	2200117419	08/04/2021	USD	20.28	YORK RISK SERVICES GROUP INC MEMPHIS TN	
05707	2200117420	08/04/2021	USD	245.87	YORK RISK SERVICES GROUP INC MEMPHIS TN	
05708	2200117421	08/04/2021	USD	200.10	YORK RISK SERVICES GROUP INC MEMPHIS TN	
05709	2200117422	08/04/2021	USD	9.77	YORK RISK SERVICES GROUP INC MEMPHIS TN	
05710	2200117414	08/11/2021	USD	495.34	YORK RISK SERVICES GROUP INC MEMPHIS TN	
05711	2200117416	08/11/2021	USD	1,247.46	YORK RISK SERVICES GROUP INC MEMPHIS TN	
05712	2200117423	08/18/2021	USD	580.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
05713	2200117424	08/18/2021	USD	580.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
05714	2200117425	08/18/2021	USD	580.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
05715	2200117426	08/18/2021	USD	580.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
05716	2200117427	08/18/2021	USD	146.62	YORK RISK SERVICES GROUP INC MEMPHIS TN	
05717	2200117428	08/18/2021	USD	356.30	YORK RISK SERVICES GROUP INC MEMPHIS TN	
05718	2200117429	08/18/2021	USD	663.13	YORK RISK SERVICES GROUP INC MEMPHIS TN	
05719	2200117430	08/25/2021	USD	148.70	YORK RISK SERVICES GROUP INC MEMPHIS TN	
05720	2200117431	08/25/2021	USD	7,326.38	YORK RISK SERVICES GROUP INC MEMPHIS TN	
05721	2200117432	08/25/2021	USD	36.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
* Payment method Checks created manually			USD	13,289.95		

Total of all entries

Check Register  
CBB Workers' Compensation Account-Aug'21

09/26/2021 / 14:00:54

User: CCAMPBEL

Page: 2

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	13,289.95		

# Attachment 2C

## Vendor ACHs

Check	Payee / Description	Amount
ACH	SPIESS CONSTRUCTION COMPANY IN	
	EN22004-Ret Rls 1-Final EN22004-RET R	81,298.68
	EN21004-Ret Rls 1-Final EN21004-RET R	79,734.56
		- - - - -
	SPIESS CONSTRUCTION COMPANY IN\$	161,033.24
ACH	UNIVAR SOLUTIONS USA INC	
	RP5-11,795 Lbs Sodium Bisulfite 49265884	4,257.56
	TP1-12,120 Lbs Sodium Bisulfite 49263894	4,374.87
		- - - - -
	UNIVAR SOLUTIONS USA INC \$	8,632.43
ACH	PALM AUTO DETAIL INC	
	6/21 Carwash Svcs f/Agency Fleet Vehicle 21699-2	2,305.00
		- - - - -
	PALM AUTO DETAIL INC \$	2,305.00
ACH	CHINO BASIN DESALTER AUTHORITY	
	CDA-EN16021-Plume Capital Cntrbtrn-Cnct 591	179,836.00
		- - - - -
	CHINO BASIN DESALTER AUTHORITY\$	179,836.00
ACH	U S BANK NA	
	5/21-4/22 Custodial Admin Fees 6139593	1,000.00
		- - - - -
	U S BANK NA \$	1,000.00
ACH	HACH COMPANY	
	Inv-Photocell Assy 1720D Repl Kit 12515935	466.51
	RP1Mnt-Brushes 12528658	27.48
	RP1Mnt-Silicone Wiper 12505062	162.97
	RP1Mnt-Demal KCL Solutions 12515993	1,002.73
	RW-Pckt PRO+,Blk Dspnsr+Pwdr,Snglts,Reno 12514155	316.35
	RP4Mnt-DR3900 Rprs 12505209	1,316.17
		- - - - -
	HACH COMPANY \$	3,292.21
ACH	GOLDEN STATE LABOR COMPLIANCE	
	RW15004-5/21 Prof Svcs 06.2021.12	922.61
	RW15004-6/21 Prof Svcs 07.2021.13	922.61
		- - - - -
	GOLDEN STATE LABOR COMPLIANCE \$	1,845.22
ACH	SWRCB ACCOUNTING OFFICE.	
	*SRF Rpymt #11 C065176-110 08835-21-11	159,208.05
	*SRF Rpymt #11 C065176-120 08849-21-11	264,505.38
	*SRF Rpymt #9 C065176-130 08850-21-11	269,176.19
		- - - - -
	SWRCB ACCOUNTING OFFICE \$	692,889.62
ACH	KAESER COMPRESSORS	
	RP1Mnt-V-Belt 914580802	210.34
		- - - - -
	KAESER COMPRESSORS \$	210.34
ACH	GRISWOLD INDUSTRIES	
	RP1Mnt-Pressure Reducing Valve 823493	7,103.13
		- - - - -

Check	Payee / Description	Amount
	GRISWOLD INDUSTRIES	\$ 7,103.13
ACH	OLIN CORP	
	CCWRP-4,770 Gals Sodium Hypochlorite 2988031	4,221.45
	TP1-4,634 Gals Sodium Hypochlorite 2989014	4,101.09
	TP1-4,862 Gals Sodium Hypochlorite 2988029	4,045.18
	RP5-4,904 Gals Sodium Hypochlorite 2988030	4,080.13
		- - - - -
	OLIN CORP	\$ 16,447.85
ACH	GHD INC	
	EN21041/45/50/51/53-4/25-6/29 Prof Svcs 165568	89,876.56
	EE&Cons-5/30-6/26 Prof Svcs-TO 8 Agncy S 165720	2,232.00
	EN20041-6/1-6/26 Prof Svcs 165721	2,025.00
	EN20056-5/30-6/26 Prof Svcs 164925	6,670.50
		- - - - -
	GHD INC	\$ 100,804.06
ACH	ATKINSON, ANDELSON, LOYA,	
	6/2021 General Labor Advice 627301	6,132.00
		- - - - -
	ATKINSON, ANDELSON, LOYA,	\$ 6,132.00
ACH	PACIFIC COURIERS INC	
	June 2021 Messenger Svc 21-06-2007	2,572.04
		- - - - -
	PACIFIC COURIERS INC	\$ 2,572.04
ACH	JC LAW FIRM	
	6/21 Romero vs IEUA 00957	6,990.00
	6/21 Kaiser vs CBWCD (Ely Basin) 00956	10,380.00
	6/21 IEUA vs Spicer-EN17018 00955	2,190.00
	6/21 Santa Ana River 00953	180.00
	6/21 General Legal 00968	21,030.00
	6/21 Watermaster 00952	2,194.00
	6/21 Regional Contract 00954	3,240.00
	6/21 SAR Baseflow Project-West Yost Serv 00961	7,932.75
	6/21 Fontana vs ADO 00959	2,250.00
	6/21 Ortiz vs IEUA 00960	180.00
	6/21 Walker vs IEUA 00958	360.00
		- - - - -
	JC LAW FIRM	\$ 56,926.75
ACH	SO CALIF EDISON	
	Trnr3&4-6/29-7/28 916 Archibald Ave 8001265279 7/	75.98
	TrnrBsnRW-6/29-7/28 1063 Turner Ave 8004601423 7/	18.27
	RP2MntLnchRm-5/1-6/30 16400 El Prado Rd 8005078295 6/	26,474.32
	PrdLS-6/30-7/29 34 Johnson-Pine 8000032094 7/	61.45
	PrdDchlStn-6/30-7/29 34 Johnson-Pine 8000932049 7/	680.51
	CllgHgts/LwrDy/RP3Bsn/TrnrBsn1-6/30-7/29 0297941406 7/	360.83
	SnSvn5PmpStn-6/30-7/29 13785 Banyan 8004022929 7/	184.82
	RP1/RP5/8thStBsn-7/1-8/1 8865 Kimball/11 0389324092 7/	93.15
	CCWRP/TP-6/28-7/27 14950 Telephone Ave 8003543714 7/	23.61
	1630WPmpStn-6/28-7/27 1530 6th St 8004881955 7/	14,100.51
	8thStBsn-6/28-7/27 1180 8th St 8000035339 7/	37.01
		- - - - -
	SO CALIF EDISON	\$ 42,110.46
ACH	SO CALIF GAS	

Check	Payee / Description	Amount
	MntBldg/Whs-6/18-7/20 2604 Walnut St 13484545 7/21	53.57
	CCWRP/TP-6/30-7/30 14950 Telephone Ave 14959861 7/21	15.91
	Lab-6/29-7/29 2450 Phila St 15577783 7/21	14.79
	RP1Cmplx-6/29-7/29 2450 Phila St 12140888 7/21	43.69
	HQA/B-6/28-7/28 6075 Kimball Ave 15729783 7/21	125.94
	TP5-6/28-7/28 6075 Kimball Ave 15579076 7/21	20.36
	RP5-6/28-7/28 6075 Kimball Ave 13619305 7/21	2,667.37
		- - - - -
	SO CALIF GAS \$	2,941.63
ACH	SHELL ENERGY NORTH AMERICA LP	
	RP1/RP2/RP5/CCWRP-6/1-6/30 Power Usage-A 1100002880306	4,716.56
		- - - - -
	SHELL ENERGY NORTH AMERICA LP \$	4,716.56
ACH	COUNTY SANITATION DISTRICTS OF	
	20/21-4 QTR Wstwtr Trmnt Surchg 1881662 20/21	1,519,694.47
		- - - - -
	COUNTY SANITATION DISTRICTS OF\$	1,519,694.47
ACH	GRAINGER INC	
	RP5Mnt-Spill Pltfrm w/Drn,Drm Spill Cntm 9898246757	238.96
	RP1Ops-Adapter-Cam & Groove 9944834598	13.05
	RP1Ops-Utility Pump-Engn Drvn,Water Hose 9944331694	1,773.19
	RP1Ops-Sweage Ejector Pump,Water Hose 9944331702	1,291.74
	FclyMgmthQ-Boot Brushes 9920443844	252.24
	FclyMgmthQ-Entrance Mat-Black Rubber 3' 9926838575	241.57
	RP1Mnt-Battery Charger-Auto,Rope-Rewind 9936138255	50.31
	RP1Mnt-Urinal Screens 9934859894	181.92
	GWROps-Chain Saw 9933709173	97.36
	RP1Mnt-Oil Filters 9932524433	116.56
	RP5Mnt-Valve-Reducing Water Pressure 9932524425	1,521.37
	RW-Rcvr Mnt Pntl Hk,Hgh Vsblty Vst,Bll M 9928813519	169.33
	Inv-Safety Glasses-Smoke,Clear 9926193989	172.14
	CCWRPMnt-Utility Pump-Plg-In,Valve-Float 9925947393	197.20
	Whs-Wire Cart-2 Shelf 9925515182	186.00
	Whs-Wire Cart-2 Shelf 9930028494	186.00
	RP1Mnt-Pipe Fittings-Structural 9911202480	462.77
	RP1Mnt-Handrail Extensions-8',4' 9926838567	1,303.82
		- - - - -
	GRAINGER INC \$	8,455.53
ACH	CHINO BASIN WATERMASTER	
	50% Cost Sharing-Model Meetings, Technic 2021-06-A	332.75
	67% Cost Sharing-WEI Invoice 2045243 2021-06-C	3,088.35
	50% Cost Sharing - PBHSP 2021-06-B	1,836.25
		- - - - -
	CHINO BASIN WATERMASTER \$	5,257.35
ACH	RED WING SHOE STORE	
	Employee Safety Shoe Purchase 816-1-82658	225.00
		- - - - -
	RED WING SHOE STORE \$	225.00
ACH	AERZEN USA CORPORATION	
	RP1Mnt-EP21002-Blower GMB15.11 SEPI-21-00235	49,456.25
		- - - - -
	AERZEN USA CORPORATION \$	49,456.25

Check	Payee / Description	Amount
ACH	ASSOC SAN BERNARDINO CNTY SPEC Hall,J-8/16 ASBCSD Meeting Luncheon 8/16 ASBCSD M	37.00
	ASSOC SAN BERNARDINO CNTY SPEC\$	37.00
ACH	CHINO BASIN DESALTER AUTHORITY CDA-Plume Chmcl Adj Drng Cnstrctn-Sdm Hy 605	304,521.36
	CHINO BASIN DESALTER AUTHORITY\$	304,521.36
ACH	CALIFORNIA HAZARDOUS SERVICES RP5/RP2-Diesel Fuel Filtering & Tank Cle 67716	3,134.25
	CALIFORNIA HAZARDOUS SERVICES \$	3,134.25
ACH	INDUSTRIAL RUBBER & SUPPLY INC RP1Mnt-Tank Truck Hose,Buffer Tanks,Dust 51099	229.83
	RP5Mnt-Hyd Hoses,Nipple,Elbow-Swivel 51044	84.73
	CCWTPMnt-PVC Hose-Green 50885	58.19
	INDUSTRIAL RUBBER & SUPPLY INC\$	372.75
ACH	DOWNS ENERGY VctrBsn-500.00 Gals Red Dyed Diesel Fuel 0281997-IN	1,738.97
	VctrBsn-2500.00 Gals Red Dyed Diesel Fue 0282777-IN	4,420.39
	DOWNS ENERGY \$	6,159.36
ACH	ICE QUBE INC FclyMgmtRP5-HVAC Cabinet 100605	3,484.96
	ICE QUBE INC \$	3,484.96
ACH	CONSERV CONSTRUCTION INC WR21025-7/2021 Professional Services 1683	33,947.20
	WR21025-7/2021 Professional Services 1684	21,163.10
	CONSERV CONSTRUCTION INC \$	55,110.30
ACH	EUROFINS EATON ANALYTICAL LLC SrcCntrl—4/6/21 Water Sample Analysis L0564892	35.00
	EnvrnComRP1-6/15/21 Water Sample Analysi L0576320	400.00
	EnvrnComRP1-5/14/21 Water Sample Analysi L0574900	2,930.00
	EUROFINS EATON ANALYTICAL LLC \$	3,365.00
ACH	PACIFIC COURIERS INC June 2021 Lab Delivery Svc 21-06-2006	2,400.00
	PACIFIC COURIERS INC \$	2,400.00
ACH	U S BANK - PAYMENT PLUS 100951 POLYDYNE INC 2200116448	7,421.17
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200116447	1,524.39
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200116362	3,694.26
	104896 WESTERN WATER WORKS SUPPLY CO 2200116361	2,314.26
	104896 WESTERN WATER WORKS SUPPLY CO 2200116239	9,071.79
	100163 J G TUCKER & SON INC 2200116238	993.72
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200116237	3,224.18



Check	Payee / Description	Amount
	107432 PMC ENGINEERING LLC 2200115975	762.64
	100319 MISSION REPROGRAPHICS 2200115973	64.95
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200115972	640.56
		- - - - -
	U S BANK - PAYMENT PLUS \$	29,711.92
ACH	VIDEO SERVICES	
	EN17082-6/23 RP1 Mechanical Restoration 00184	525.00
		- - - - -
	VIDEO SERVICES \$	525.00
ACH	SO CALIF EDISON	
	DclzBsn-7/2-8/2 13978 Phila 8002283946 7/	162.04
	RP1-7/1-7/31 2450 Phila St 8000389509 7/	117.24
	JrpBsn-7/8-8/5 13450 Jurupa 8000401711 7/	2,417.47
	PhilLS-7/8-8/5 1818 Phila St 8000031143 7/	9,645.98
	BnaBsn-7/8-8/5 14017 Whittram Ped 8004504662 7/	91.35
	ElyBsn-7/8-8/5 1665 Phila Ave 8000057558 7/	76.86
	HckryDm-7/8-8/5 13400 Whittram Ave 8000257085 7/	238.50
	ZnRsvr-7/7-8/4 12749 6th St 8002740158 7/	130.01
	RP1-7/1-7/31 2450 Phila St (MiscChgs) 8005125322M 7	6,727.69
	RP4-7/7-8/4 12811 6th St 8000598564 7/	450.78
	OntLS-7/6-8/3 2525 Riverside Dr 8001610323 7/	34.49
	RP1StLts-7/1-7/31 34 Phila 8000340637 7/	23.61
	RP2MntLnchRm-7/1-7/31 16400 El Prado Rd 8000703247 7/	273.80
	RP2MntLnchRm-7/1-7/31 16400 El Prado Rd 8005078295 7/	13,125.42
		- - - - -
	SO CALIF EDISON \$	33,515.24
ACH	SHELL ENERGY NORTH AMERICA LP	
	RP1/RP2/RP5/CCWRP-6/1-6/30 Power Usage 202106	230,361.24
		- - - - -
	SHELL ENERGY NORTH AMERICA LP \$	230,361.24
ACH	FOUNDATION HA ENERGY GENERATIO	
	RP4/RWPS-6/1-6/30 2811 6th St-Wind Power 2789	3,476.56
		- - - - -
	FOUNDATION HA ENERGY GENERATIO\$	3,476.56
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R 16 8/13/21 Employee Ded HR 0100200	186.00
	P/R DIR 8 8/13/21 Employee Ded HR 0100100	12.00
		- - - - -
	IEUA EMPLOYEES' ASSOCIATION \$	198.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	P/R 16 8/13/21 Employee Ded HR 0100200	315.00
		- - - - -
	IEUA SUPERVISORS UNION ASSOCIA\$	315.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	P/R 16 8/13/21 Employee Ded HR 0100200	1,019.10
		- - - - -
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,019.10
ACH	INLAND EMPIRE UNITED WAY	
	P/R 16 8/13/21 Employee Ded HR 0100200	46.00
		- - - - -
	INLAND EMPIRE UNITED WAY \$	46.00



Check Payee / Description	Amount
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ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 16 8/13/21 Employee Ded	HR	0100200	588.00
				- - - - -
	IEUA PROFESSIONAL EMPLOYEES AS\$			588.00
ACH	WEX HEALTH INC	HR	0100200	3,406.04
				- - - - -
	WEX HEALTH INC		\$	3,406.04
ACH	CITY EMPLOYEES ASSOCIATES P/R 16 8/13/21 Employee Ded	HR	0100200	352.50
				- - - - -
	CITY EMPLOYEES ASSOCIATES		\$	352.50
ACH	CARL H TAYLOR III P/R 16 8/13/21	HR	0100200	147.63
				- - - - -
	CARL H TAYLOR III		\$	147.63
ACH	CAMACHO, MICHAEL MlgReim-6/2021 Meetings-Camacho,M	MLG 6/21		17.92
				- - - - -
	CAMACHO, MICHAEL		\$	17.92
ACH	ELIE, STEVE MlgReim-6/2021 Meetings-Elie,S	MLG 6/21		11.20
				- - - - -
	ELIE, STEVE		\$	11.20
ACH	HALL, JASMIN MlgReim-6/2021 Meetings-Hall,J	MLG 6/21		20.72
				- - - - -
	HALL, JASMIN		\$	20.72
ACH	TULE, MARCO MlgReim-6/2021 Meetings-Tule,M	MLG 6/21		16.24
				- - - - -
	TULE, MARCO		\$	16.24
ACH	COUNTY SANITATION DISTRICTS OF 20/21 Wasterwater Discharge- Upland Pass 32293 20/21 Wasterwater Discharge- Upland Pass 32292			5,558.85 13,490.01
				- - - - -
	COUNTY SANITATION DISTRICTS OF\$			19,048.86
ACH	SANTA ANA WATERSHED 21/22 Member District Fees	9902		311,369.00
				- - - - -
	SANTA ANA WATERSHED		\$	311,369.00
ACH	W A RASIC CONSTRUCTION CO INC EN20041-7/31 Pay Est 3	PE 3-EN20041		48,658.10
				- - - - -
	W A RASIC CONSTRUCTION CO INC		\$	48,658.10
ACH	SWRCB ACCOUNTING OFFICE *SRF Rpymt #2 C065318-110	13835-21-2		893,468.14

Check	Payee / Description		Amount
	SWRCB ACCOUNTING OFFICE	\$	893,468.14
ACH	W M LYLES COMPANY		
	EN18006-7/21 Pay Est 12	PE 12-EN18006	1,317,335.28
	EN19006-7/21 Pay Est 9	PE 9-EN19006	2,659,495.07
	EN19001-7/21 Pay Est 9	PE 9-EN19001	3,205,882.50
	W M LYLES COMPANY	\$	7,182,712.85
ACH	SCW CONTRACTING CORPORATION		
	EN22002-7/31 Pay Est 10	PE 10-EN22002	159,552.50
	SCW CONTRACTING CORPORATION	\$	159,552.50
ACH	ROGERS, PETER J		
	8/5/21 Policy Cmmtt Fee-Rogers,P	RPC-8/5/21	100.00
	ROGERS, PETER J	\$	100.00
ACH	OLIN CORP		
	TP1-4,874 Gals Sodium Hypochlorite	2988652	4,055.17
	TP1-4,924 Gals Sodium Hypochlorite	2990480	4,096.77
	RP5-4,834 Gals Sodium Hypochlorite	2990481	4,021.89
	RP4-4,882 Gals Sodium Hypochlorite	2990482	4,061.82
	TP1-4,746 Gals Sodium Hypochlorite	2991738	4,200.21
	CCWRP-3,976 Gals Sodium Hypochlorite	2991739	3,518.76
	TP1-5,026 Gals Sodium Hypochlorite	2992056	4,181.63
	RP5-4,806 Gals Sodium Hypochlorite	2992057	3,998.59
	TP1-4,928 Gals Sodium Hypochlorite	2989970	4,100.10
	TP1-4,852 Gals Sodium Hypochlorite	2989659	4,036.86
	CCWRP-4,004 Gals Sodium Hypochlorite	2989166	3,543.54
	RP4-4,850 Gals Sodium Hypochlorite	2989164	4,035.20
	OLIN CORP	\$	47,850.54
ACH	REED, RANDALL J		
	8/5/21 Policy Cmmtt Fee-Reed,R	RPC-8/5/21	100.00
	REED, RANDALL J	\$	100.00
ACH	ALLIED UNIVERSAL SECURITY SERV		
	RP1-June 2021 Monthly Guard Service	11508385	5,999.92
	ALLIED UNIVERSAL SECURITY SERV	\$	5,999.92
ACH	ULLOA, EUNICE M		
	8/5/21 Policy Cmmtt Fee-Ulloa,E	RPC-8/5/21	100.00
	ULLOA, EUNICE M	\$	100.00
ACH	CONSERV CONSTRUCTION INC		
	WR21006-7/2021 Professional Services	1682	14,915.60
	CONSERV CONSTRUCTION INC	\$	14,915.60
ACH	EUROFINS EATON ANALYTICAL LLC		
	EnvrnComRP1-6/9/21 Water Sample Analysis L0574928		75.00
	EnvrnComRP1-4/15/21 Water Sample Analysis L0566594		150.00

Check	Payee / Description	Amount
	EnvrnComRP1-4/27/21 Water Sample Analysis L0567492	400.00
	EnvrnComRP1-5/12/21 Water Sample Analysis L0570135	400.00
	EnvrnComRP1-4/9/21 Water Sample Analysis L0564421	300.00
	EnvrnComRP1-6/1/21 Water Sample Analysis L0574552	400.00
	EnvrnComRP1-6/8/21 Water Sample Analysis L0575193	400.00
	EnvrnComRP1-4/9/21 Water Sample Analysis L0564420	150.00
	EnvrnComRP1-5/12/21 Water Sample Analysis L0574547	2,830.00
		- - - - -
	EUROFINS EATON ANALYTICAL LLC \$	5,105.00
ACH	FERREIRA COASTAL CONSTRUCTION	
	RW15004-7/31 Pay Est 14	PE 14-RW15004 75,387.25
	EN20065-7/21 Pay Est 8	PE 8-EN20065 186,370.85
		- - - - -
	FERREIRA COASTAL CONSTRUCTION \$	261,758.10
ACH	SANDOVAL, JESUS L	
	8/5/21 Policy Cmmtt Fee-Sandoval,J	RPC-8/5/21 100.00
		- - - - -
	SANDOVAL, JESUS L \$	100.00
ACH	WEST COAST ADVISORS	
	7/21 Prof Svcs	13026 9,500.00
		- - - - -
	WEST COAST ADVISORS \$	9,500.00
ACH	KIEWIT INFRASTRUCTURE WEST CO	
	EN17082-7/31 Pay Est 21	PE 21-EN17082 83,046.03
		- - - - -
	KIEWIT INFRASTRUCTURE WEST CO \$	83,046.03
ACH	DUTREY, JAVIER J	
	8/5/21 Policy Cmmtt Fee-Dutrey,J	RPC-8/5/21 100.00
		- - - - -
	DUTREY, JAVIER J \$	100.00
ACH	VELTO, BILL	
	8/5/21 Policy Cmmtt Fee-Velto,B	RPC-8/5/21 100.00
		- - - - -
	VELTO, BILL \$	100.00
ACH	SO CALIF EDISON	
	RP5/TP5/HQA/B-6/30-7/29 6075 Kimball Ave	8002326317 7/ 163,551.82
	RP5/TP5/HQA/B-6/1-6/29 6075 Kimball Ave	8002326317 6/ 158,644.29
	BrksStBsn-7/15-8/12 10661 Silicon Ped	8000094378 7/ 91.64
	MntclBsn-7/15-8/12 4700 San Jose	8000092569 7/ 107.67
	RP4/TP4/RCA-7/7-8/4 12811 6th St	8000036690 7/ 244,572.00
	MntclLS-7/12-8/9 34 Palmetto-Phila	8000031789 7/ 2,624.44
		- - - - -
	SO CALIF EDISON \$	569,591.86
ACH	SO CALIF GAS	
	RP2Dg-7/1-8/1 16400 El Prado Rd	14944655 7/21 209.87
	RP1-7/1-8/1 2450 Phila St	11336197 7/21 50.00
	RP1-7/1-8/1 2450 Phila St	5300510 7/21 51.98
	RP4-7/19-8/17 12811 6th St	10605111 8/21 29.87
		- - - - -
	SO CALIF GAS \$	341.72

Check	Payee / Description	Amount
ACH	LEVEL 3 COMMUNICATIONS LLC 8/2021 993-1600	993-1600 8/21 931.40
	LEVEL 3 COMMUNICATIONS LLC \$	931.40
ACH	GENESIS CONSTRUCTION EN17110.03-7/31 Pay Est 12	PE 12-EN17110 302,603.50
	EN19024-7/21 Pay Est 2	PE 2-EN19024 8,190.06
	EN19028-7/21 Pay Est 2	PE 2-EN19028 32,383.30
	GENESIS CONSTRUCTION \$	343,176.86
ACH	W M LYLES COMPANY EN17110-7/31 Pay Est 16	PE 16-EN17110 456,214.38
	EN17043-7/31 Pay Est 16	PE 16-EN17043 202,989.25
	EN19001-DCO #8	PE-8-EN19001- 3,448.00
	W M LYLES COMPANY \$	655,755.63
ACH	FRESNO FIRST BANK EN18006-7/21 Pay Est 12	PE 12-EN18006 69,333.44
	FRESNO FIRST BANK \$	69,333.44
ACH	FRESNO FIRST BANK EN19006-7/21 Pay Est 9	PE 9-EN19006 139,973.42
	EN19001-7/21 Pay Est 9	PE 9-EN19001 168,730.66
	FRESNO FIRST BANK \$	308,704.08
ACH	BANNER BANK EN17110.03-7/31 Pay Est 12	PE 12-EN17110 15,926.50
	BANNER BANK \$	15,926.50
ACH	AQUA BEN CORPORATION RP1Ops-18,4000 Lbs Hydrofloc 750A	42725 23,592.94
	RP1Ops-23,0000 Lbs Hydrofloc 750A	42918 29,491.18
	RP1Ops-9,200 Lbs Hydrofloc 748E-Draft	42917 9,020.83
	RP1Ops-4,600 Lbs Hydrofloc 748E	42965 4,510.42
	RP1Ops-18,4000 Lbs Hydrofloc 750A	42966 23,592.94
	RP1Ops-4,600 Lbs Hydrofloc 748E	42910 4,510.42
	RP1Ops-25,3000 Lbs Hydrofloc 750A	42746 32,440.29
	RP1Ops-11,500 Lbs Hydrofloc 748E	42745 11,276.04
	RP1Ops-4,600 Lbs Hydrofloc 748E	42724 4,510.42
	AQUA BEN CORPORATION \$	142,945.48
ACH	SANTA ANA WATERSHED May 2021 Truck Discharge	9899 15,604.50
	May 2021 Service	9905 86,886.05
	June 2021 Truck Discharge	9917 11,341.98
	June 2021 Service	9923 83,357.40
	SANTA ANA WATERSHED \$	197,189.93
ACH	AMETEK BROOKFIELD RP5Mnt-Functional Test Module,Accessory	A00000360648 2,540.11

Check	Payee / Description	Amount
	AMETEK BROOKFIELD \$	2,540.11
ACH	KONICA MINOLTA BUSINESS SOLUTI	
	HQA/B/RP5-6/21 Copier Ovrgr,Mnt-BIZC658E, 9007859379	617.75
	HQA/B/RP5-2/21 Copier Ovrgr,Mnt-BIZC658E, 9007552491	499.81
	HQA/B/RP5-3/21 Copier Ovrgr,Mnt-BIZC658E, 9007636614	365.74
	SoMnt-2/21 Copier Ovrgr,Mnt-BIZC658,C454e 9007550670	104.14
	SoMnt-6/21 Copier Ovrgr,Mnt-BIZC658,C454e 9007857718	173.80
	HQA/B/RP5-1/21 Copier Ovrgr,Mnt-BIZC658E, 9007481680	408.17
	KONICA MINOLTA BUSINESS SOLUTI\$	2,169.41
ACH	WILLIAMS SCOTSMAN INC	
	PL19005-8/7-9/6 Chino Basin Project Trai 9011289137	2,184.49
	WILLIAMS SCOTSMAN INC \$	2,184.49
ACH	NORSTAR PLUMBING & ENGINEERING	
	EN21014-Ret Rls 1-Final EN21014-RET R	3,437.99
	NORSTAR PLUMBING & ENGINEERING\$	3,437.99
ACH	NORSTAR PLUMBING & ENGINEERING	
	EN21015-Ret Rls 1-Final EN21015-RET R	14,094.31
	NORSTAR PLUMBING & ENGINEERING\$	14,094.31
ACH	CS-AMSCO	
	Inv-Flanged Valves 16990	3,760.43
	EP21003-Butterfly Valves-Complets,Lugged 16997	50,011.53
	CS-AMSCO \$	53,771.96
ACH	GEI CONSULTANTS INC	
	PL19005-5/1-5/28 Prof Svcs 3091966	54,623.50
	PL19005-5/29-6/25 Prof Svcs 3093775	44,232.00
	GEI CONSULTANTS INC \$	98,855.50
ACH	OLIN CORP	
	TP1-4,848 Gals Sodium Hypochlorite 2991172	4,033.54
	OLIN CORP \$	4,033.54
ACH	JB'S POOLS & PONDS INC	
	7/21 Pond Maint Svc 2166760700	1,194.85
	JB'S POOLS & PONDS INC \$	1,194.85
ACH	US BANK VOYAGER FLEET SYSTEMS	
	7/21 Gasoline f/Agency Vehicles 8693150932130	9,674.57
	US BANK VOYAGER FLEET SYSTEMS \$	9,674.57
ACH	SNAP GRAPHICS & DESIGN	
	200 Baseball Caps,50 Safari Hats,200 Pol 14120	6,977.89
	12 Polo Shirts 14093	402.25
	SNAP GRAPHICS & DESIGN \$	7,380.14



Check Payee / Description	Amount
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ACH	AUTOZONE PARTS INC		
	Inv-Nitrille Disposable Gloves	5618244605	1,465.40
	Inv-Nitrille Disposable Gloves	5618292440	3,232.50
			- - - - -
	AUTOZONE PARTS INC	\$	4,697.90

ACH	LONE STAR BLOWER INC		
	RP1Mnt-Field Service-Blower #3	PS-INV105052	17,449.00
			- - - - -
	LONE STAR BLOWER INC	\$	17,449.00

ACH	RBC RESOURCES		
	WR20028/WR20029-6/1-6/30 Prof Svcs	30	8,092.00
			- - - - -
	RBC RESOURCES	\$	8,092.00

ACH	LIBERTY LANDSCAPING INC		
	FcltyMgt-7/21 Monthly Landscaping Servic	99548	18,175.00
			- - - - -
	LIBERTY LANDSCAPING INC	\$	18,175.00

ACH	RADAR ENVIRONMENTAL INC		
	July 2021 HazMat Disposal Svcs AgencyWid	1379	2,942.36
	June 2021 HazMat Disposal Svcs AgencyWid	1371	2,774.20
			- - - - -
	RADAR ENVIRONMENTAL INC	\$	5,716.56

ACH	SO CALIF EDISON		
	MWDTrnt18-7/19-8/16 13400 Betsy Ross Ct	8000136547 8/	33.77
	I/WLn-7/19-8/16 34 East End-Grand	8000031936 8/	16.99
	MntclSpltBx-7/19-8/16 11294 Roswell Ave	8000629815 8/	77.45
	CCWRP/TP/RWPS-5/27-7/27 14950 Telephone	8004814080 7/	142,792.24
	SBLfStn-7/16-8/15 13707 San Bernardino A	8003058251 8/	8,162.78
	MWDTrnt15T-7/16-8/15 12100 Banyan St	8004147332 8/	37.85
	MWDCB14/20-7/19-8/16 5752 East Ave/475 1	0478658163 8/	183.24
	BrksRWTrnOt-7/16-8/15 4349 Orchard St	8002166155 8/	30.92
	1630EPmpStn-7/19-8/16 7420 1/2 East	8000414223 8/	44,640.90
			- - - - -
	SO CALIF EDISON	\$	195,976.14

ACH	SO CALIF GAS		
	MntBldg/Whs-7/20-8/18 2604 Walnut St	13484545 8/21	45.43
			- - - - -
	SO CALIF GAS	\$	45.43

ACH	SOLAR STAR CALIFORNIA V LLC		
	RP5/TP5/HQA/B-4/1-4/30 6075 Kimball Ave	E02M0614-4387	24,596.73
	RP1-6/1-6/30 2450 Phila St	E02M0616-4301	4,148.15
	RP1-6/1-6/30 2450 Phila St	E02M0615-4387	13,096.78
	CCWRP/TP/RWPS-6/1-6/30 14950 Telephone A	E02M0613-4629	17,661.55
	RP5/TP5/HQA/B-5/1-5/31 6075 Kimball Ave	E02M0614-4387	16,270.60
	RP5/TP5/HQA/B-6/1-6/30 6075 Kimball Ave	E02M0614-4387	23,529.21
			- - - - -
	SOLAR STAR CALIFORNIA V LLC	\$	99,303.02

ACH	HOULIHAN, JESSE		
	CalPERS Estimated Overpayment Retirement	8/23 PERS OVR	565.29
			- - - - -

Check	Payee / Description	Amount
	HOULIHAN, JESSE \$	565.29
ACH	POMERLEAU, THOMAS CalPERS Estimated Overpayment Retirement 8/23 PERS OVR	173.95
	POMERLEAU, THOMAS \$	173.95
ACH	REED, RANDALL CalPERS Estimated Overpayment Retirement 8/23 PERS OVR	201.59
	REED, RANDALL \$	201.59
ACH	FESTA, GARY CalPERS Estimated Overpayment Retirement 8/23 PERS OVR	176.08
	FESTA, GARY \$	176.08
ACH	BENEFIT COORDINATORS CORPORATI 7/2021 LTD,Agency Pd Life,Employee Pd Li 9644	20,409.22
	8/2021 LTD,Agency Pd Life,Employee Pd Li 9701	16,000.94
	BENEFIT COORDINATORS CORPORATI\$	36,410.16
ACH	IEUA EMPLOYEES' ASSOCIATION HR 0100300	186.00
	IEUA EMPLOYEES' ASSOCIATION \$	186.00
ACH	IEUA SUPERVISORS UNION ASSOCIA HR 0100300	315.00
	IEUA SUPERVISORS UNION ASSOCIA\$	315.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA HR 0100300	994.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$	994.10
ACH	INLAND EMPIRE UNITED WAY HR 0100300	46.00
	INLAND EMPIRE UNITED WAY \$	46.00
ACH	WESTERN DENTAL PLAN 8/21 Agency Dental Plan 8/2021	2,151.25
	WESTERN DENTAL PLAN \$	2,151.25
ACH	PREFERRED BENEFIT INSURANCE 8/21 Agency Dental Plan EIA41330	18,385.20
	PREFERRED BENEFIT INSURANCE \$	18,385.20
ACH	IEUA PROFESSIONAL EMPLOYEES AS HR 0100300	588.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	588.00
ACH	COLONIAL LIFE & ACCIDENT INSUR	

Check	Payee / Description	Amount
	8/21 Disability,Cancer,Universal/Term Li 7274194080101	229.57
	COLONIAL LIFE & ACCIDENT INSUR\$	229.57
ACH	WEX HEALTH INC	
	HR 0100300	3,406.04
	WEX HEALTH INC \$	3,406.04
ACH	WEX HEALTH INC	
	July 2021 Admin Fees 0001377645-IN	228.00
	WEX HEALTH INC \$	228.00
ACH	LEGALSHIELD	
	8/21 Employee Prepaid Legal Services 8/21	195.35
	LEGALSHIELD \$	195.35
ACH	CITY EMPLOYEES ASSOCIATES	
	HR 0100300	352.50
	CITY EMPLOYEES ASSOCIATES \$	352.50
ACH	CARL H TAYLOR III	
	HR 0100300	147.63
	CARL H TAYLOR III \$	147.63
ACH	GK & ASSOCIATES	
	46-2849-6/21 Prof Svcs 21-050	14,774.00
	46-2849-6/21 Prof Svcs 21-051	34,000.10
	GK & ASSOCIATES \$	48,774.10
ACH	FLEETISTICS	
	9/21 GEOTAB Materials 94822	2,873.46
	8/21 GEOTAB Materials 94158	2,873.46
	7/21 GEOTAB Materials 93483	2,740.86
	FLEETISTICS \$	8,487.78
ACH	BREIG, ANNA	
	Reim Monthly Health Prem HEALTH PREM	181.48
	BREIG, ANNA \$	181.48
ACH	ESTRADA, JIMMIE J	
	Reim Monthly Health Prem HEALTH PREM	505.96
	ESTRADA, JIMMIE J \$	505.96
ACH	HORNE, WILLIAM	
	Reim Monthly Health Prem HEALTH PREM	505.96
	HORNE, WILLIAM \$	505.96
ACH	LICHTI, ALICE	
	Reim Monthly Health Prem HEALTH PREM	181.48



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

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

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

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

Check		Payee / Description	Amount
		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
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

Check	Payee / Description	Amount
	CHUNG, MICHAEL	\$ 162.24
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM 19.24
	ADAMS, PAMELA	\$ 19.24
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM 526.84
	BLASINGAME, MARY	\$ 526.84
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM 162.24
	ANDERSON, KENNETH	\$ 162.24
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM 19.24
	MOE, JAMES	\$ 19.24
ACH	POLACEK, KEVIN Reim Monthly Health Prem	HEALTH PREM 669.84
	POLACEK, KEVIN	\$ 669.84
ACH	ELROD, SONDRAL Reim Monthly Health Prem	HEALTH PREM 162.24
	ELROD, SONDRAL	\$ 162.24
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM 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	

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



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



Check	Payee / Description	Amount
ACH	VALENZUELA, DANIEL Reim Monthly Health Prem	HEALTH PREM 526.84
	VALENZUELA, DANIEL	\$ 526.84
ACH	PACE, BRIAN Reim Monthly Health Prem	HEALTH PREM 526.84
	PACE, BRIAN	\$ 526.84
ACH	KING, JOSEPH Reim Monthly Health Prem	HEALTH PREM 143.00
	KING, JOSEPH	\$ 143.00
ACH	VILLALOBOS, HECTOR Reim Monthly Health Prem	HEALTH PREM 191.92
	VILLALOBOS, HECTOR	\$ 191.92
ACH	BAXTER, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 191.92
	BAXTER, KATHLEEN	\$ 191.92
ACH	PENMAN, DAVID Reim Monthly Health Prem	HEALTH PREM 526.84
	PENMAN, DAVID	\$ 526.84
ACH	ANGIER, RICHARD Reim Monthly Health Prem	HEALTH PREM 526.84
	ANGIER, RICHARD	\$ 526.84
ACH	MERRILL, DEBORAH Reim Monthly Health Prem	HEALTH PREM 181.48
	MERRILL, DEBORAH	\$ 181.48
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

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

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

Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM	162.24
	JACKSON, PATRICIA M \$	162.24
ACH	GIBSON, CONSTANCE A Reim Monthly Health Prem HEALTH PREM	143.00
	GIBSON, CONSTANCE A \$	143.00
ACH	GU, JASON Reim Monthly Health Prem HEALTH PREM	162.24
	GU, JASON \$	162.24
ACH	KOPP, LINDA L Reim Monthly Health Prem HEALTH PREM	19.24
	KOPP, LINDA L \$	19.24
ACH	SCHERCK, JOHN Reim Monthly Health Prem HEALTH PREM	334.89
	SCHERCK, JOHN \$	334.89
ACH	WOODRUFF, APRIL F Reim Monthly Health Prem HEALTH PREM	191.92
	WOODRUFF, APRIL F \$	191.92
ACH	ELEBY, CRYSTAL Reim Monthly Health Prem HEALTH PREM	377.08
	ELEBY, CRYSTAL \$	377.08
ACH	BUCHANAN, JAMES S Reim Monthly Health Prem HEALTH PREM	143.00
	BUCHANAN, JAMES S \$	143.00
ACH	LUCAS, LARRY Reim Monthly Health Prem HEALTH PREM	143.00
	LUCAS, LARRY \$	143.00
ACH	SANTA CRUZ, VICTOR Reim Monthly Health Prem HEALTH PREM	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

Check	Payee / Description	Amount
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 Monthly Health Prem	HEALTH PREM 727.79
	PROCTOR, CRAIG	\$ 727.79
ACH	STONE, VICTORIA L Reim Monthly Health Prem	HEALTH PREM 526.84
	STONE, VICTORIA L	\$ 526.84
ACH	KREIMEYER, CARL L Reim Monthly Health Prem	HEALTH PREM 334.92
	KREIMEYER, CARL L	\$ 334.92
ACH	CHAVEZ, NESTOR Reim Monthly 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	EMPOWER RETIREMENT P/R 15 7/30/21 Deferred Comp Ded	HR 0099100 80,949.86
	EMPOWER RETIREMENT	\$ 80,949.86
ACH	EMPOWER RETIREMENT P/R 16 8/13/21 Deferred Comp Ded	HR 0100200 95,107.91
	EMPOWER RETIREMENT	\$ 95,107.91
ACH	EMPOWER RETIREMENT	HR 0100300 82,341.00
	EMPOWER RETIREMENT	\$ 82,341.00

**Grand Total Payment Amount: \$ 15,874,928.88**

## Attachment 2D

Vendor Wires  
(excludes Payroll)

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

Wire	METROPOLITAN WATER DISTRICT June 2021 Water Purchase	10464	5,065,218.91
			- - - - -
	METROPOLITAN WATER DISTRICT	\$	5,065,218.91
Wire	EMPLOYMENT DEVELOPMENT DEPARTM		
	P/R 115 Off-Cycle 7/30/21 Taxes	HR 0098100	841.87
	P/R 115 Off-Cycle 7/30/21 Taxes	HR 0098100	1,464.00
	P/R 15 7/30/21 Taxes	HR 0099100	57,264.44
	P/R 15 7/30/21 Taxes	HR 0099100	14,655.20
			- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$		74,225.51
Wire	INTERNAL REVENUE SERVICE		
	P/R 115 Off-Cycle 7/30/21 Taxes	HR 0098100	23,590.13
	P/R 15 7/30/21 Taxes	HR 0099100	332,403.55
			- - - - -
	INTERNAL REVENUE SERVICE	\$	355,993.68
Wire	EMPLOYMENT DEVELOPMENT DEPARTM		
	P/R DIR 8 8/13/21 Taxes	HR 0100100	421.65
			- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$		421.65
Wire	EMPLOYMENT DEVELOPMENT DEPARTM		
	P/R 16 8/13/21 Taxes	HR 0100200	15,519.71
	P/R 16 8/13/21 Taxes	HR 0100200	65,774.94
			- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$		81,294.65
Wire	INTERNAL REVENUE SERVICE		
	P/R 16 8/13/21 Taxes	HR 0100200	365,186.78
	P/R DIR 8 8/13/21 Taxes	HR 0100100	2,643.56
			- - - - -
	INTERNAL REVENUE SERVICE	\$	367,830.34
Wire	STATE DISBURSEMENT UNIT		
	P/R 16 8/13/21	HR 0100200	2,507.11
			- - - - -
	STATE DISBURSEMENT UNIT	\$	2,507.11
Wire	PUBLIC EMPLOYEES RETIREMENT SY		
	P/R 15 7/30 PERS Adj	P/R 15 7/30 A	823.39-
	P/R 15 7/30/21 PERS	HR 0099100	203,075.97
			- - - - -
	PUBLIC EMPLOYEES RETIREMENT SY\$		202,252.58
Wire	PUBLIC EMPLOYEES RETIREMENT SY		
	P/R 16 8/13/21 PERS	HR 0100200	200,776.47
	P/R 16 8/13 PERS Adj	P/R 16 8/13 A	2.41
			- - - - -
	PUBLIC EMPLOYEES RETIREMENT SY\$		200,778.88
Wire	PUBLIC EMPLOYEES' RETIREMENT S		
	8/21 Health Ins-Retirees, Employees	16496812 8/21	290,986.15
	8/21 Health Ins-Board	16496814 8/21	5,881.10
			- - - - -
	PUBLIC EMPLOYEES' RETIREMENT S\$		296,867.25

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

Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 17 8/27/21 Taxes	HR	0100300		70,282.60
	P/R 17 8/27/21 Taxes	HR	0100300		15,240.90
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$				85,523.50

Wire	INTERNAL REVENUE SERVICE				
	P/R 17 8/27/21 Taxes	HR	0100300		379,436.43
				- - - - -	
	INTERNAL REVENUE SERVICE		\$		379,436.43

Wire	STATE DISBURSEMENT UNIT				
	P/R 17 8/27/21	HR	0100300		2,507.11
				- - - - -	
	STATE DISBURSEMENT UNIT		\$		2,507.11

Wire	PUBLIC EMPLOYEES RETIREMENT SY				
	P/R 17 8/27 PERS Adj	P/R 17 8/27 A			8.16
		HR	0100300		201,017.05
				- - - - -	
	PUBLIC EMPLOYEES RETIREMENT SY\$				201,025.21

Wire	STATE BOARD OF EQUALIZATION				
	7/21 Sales Tax Deposit	23784561	7/21		6,578.00
				- - - - -	
	STATE BOARD OF EQUALIZATION		\$		6,578.00

**Grand Total Payment Amount: \$ 7,322,460.81**



## Attachment 2E

### Payroll-Net Pay-Directors

# INLAND EMPIRE UTILITIES AGENCY

## Ratification of Board of Directors

### Payroll for August 13 ,2021 Presented at Board Meeting on October 20, 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

**JULY 2021**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
7/7/2021	IEUA - IEUA Board Workshop/Meeting via MS Teams	Yes	\$260.00
7/8/2021	IEUA - Southern Coalition/Inland Caucus Mtg via MS Teams	Yes	\$260.00
7/8/2021	MWD - Central/West/Gateway Meeting via Zoom	Yes (same day)	\$0.00
7/12/2021	MWD - Committee Meetings via Zoom	Yes	\$260.00
7/13/2021	MWD - Committee Meetings & Board Meeting via Zoom	Yes	\$260.00
7/14/2021	IEUA - Engineering, Operations & Water Resources Committee Meeting via MS Teams	Yes	\$260.00
7/14/2021	MWD - Tour of RRWP Advanced Purification Center in Carson	Yes (same day)	\$0.00
7/14/2021	IEUA - MWDOC Dinner Water Policy Forum & Dinner in Costa Mesa	Yes (same day)	\$0.00
7/19/2021	IEUA - Meeting w/ Bob Bowcock Re: IEUA/WaterMaster matters	Yes	\$260.00
7/21/2021	IEUA - IEUA Board Meeting via MS Teams	Yes	\$260.00
7/23/2021	IEUA - Meeting w/ Randall Reed Re: IEUA/CVWD	Yes	\$260.00
7/27/2021	MWD - MWD Committee Meetings via Zoom	Yes	\$260.00
7/29/2021	IEUA - Meeting w/ Bob Bowcock Re: IEUA/WaterMaster matters	Yes	\$260.00

<b>TOTAL REIMBURSEMENT</b>	<b>\$2,600.00</b>
<b>TOTAL MEETINGS ATTENDED</b>	<b>13</b>
<b>TOTAL MEETINGS PAID</b>	<b>10</b>

**DIRECTOR PAYSHEET**  
**IEUA/MWD**  
**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



Approved by:

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

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

**JULY 2021**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
7/2/2021	IEUA – Meeting w/Congresswoman Chu, President Hall and AGM K. Besser via MS Teams	Yes	\$260.00
7/3/2021	IEUA – City of Chino Hills Independence Day Celebration	Yes	\$260.00
7/6/2021	IEUA - WNA Leadership Council Meeting via Zoom	Yes	\$260.00
7/6/2021	IEUA - NWRI Officers Committee Meeting via Zoom	Yes (same day)	\$0.00
7/7/2021	IEUA - IEUA Board Workshop/Meeting via MS Teams	Yes	\$260.00
7/8/2021	IEUA - Meeting w/ Rep. Jay Obernolte, President Hall and Deputy GM Daisy via MS Teams	Yes	\$260.00
7/9/2021	SCWC - SCWC Executive Committee Meeting via Zoom	Yes	\$260.00
7/13/2021	IEUA - NWRI Board of Directors Meeting via Zoom	Yes	\$260.00
7/14/2021	IEUA- IEUA Community & Leg. Meeting via MS Teams	Yes	\$260.00
7/14/2021	IEUA - MWDOC Water Policy Forum & Dinner in Costa Mesa	Yes (same day)	\$0.00
7/15/2021	IEUA- Meeting w/Jim Brulte and John Withers of California Strategies and GM Deshmukh	Yes	\$260.00
7/16/2021	IEUA- Chino Hills McCoy Community Celebration - Presented Recognitions on behalf of the Agency	Yes	\$260.00
7/21/2021	IEUA - IEUA Board Meeting via telephone	Yes (10 mtgs max)	\$0.00
7/22/2021	IEUA - Chino Basin Watermaster Board Meeting	Yes (decline payment)	\$0.00
7/23/2021	SCWC - SCWC Quarterly Board Meeting in Ontario	Yes (10 mtgs max)	\$0.00
7/23/2021	SCWC - SCWC Quarterly Luncheon	Yes (same day)	\$0.00
7/24/2021	IEUA- Meeting w/Peter Kavounas from CBWM regarding Administrative matters	Yes (decline payment)	\$0.00
7/26/2021	IEUA - RP-5 Expansion Project Tour w/Chino CM Flores and CM Pocock	Yes (10 mtgs max)	\$0.00

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

7/29/2021	IEUA- Meeting w/Chino Hills City Manager Ben Montgomery	Yes (10 mtgs max)	\$0.00
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**TOTAL REIMBURSEMENT** \$2,600.00

**TOTAL MEETINGS ATTENDED** 19

**TOTAL MEETINGS PAID** 10

**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

**JULY 2021**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
7/1/2021	IEUA - Regional Policy Committee Meeting via MS Teams	Yes	\$260.00
7/1/2021	IEUA - Meeting w/Board Secretary Garzaro via MS Teams	Yes (staff)	\$0.00
7/2/2021	IEUA - Meeting with Congresswoman Chu, Director Elie and AGM K. Besser via MS Teams	Yes	\$260.00
7/7/2021	IEUA - IEUA Board Workshop/Meeting via MS Teams	Yes	\$260.00
7/7/2021	IEUA - Meeting w/Deputy GM Christiana Daisy via MS Teams	Yes (staff)	\$0.00
7/8/2021	CASA - CASA Board of Directors Meeting via Zoom	Yes	\$260.00
7/8/2021	IEUA - Meeting w/Board Secretary Garzaro via MS Teams	Yes (staff)	\$0.00
7/8/2021	IEUA - Meeting w/ Rep. Jay Obernolte, Director Elie and Deputy GM Daisy via MS Teams	Yes (same day)	\$0.00
7/13/2021	IEUA – Rialto City Council Meeting	Yes (Decline payment)	\$0.00
7/13/2021	IEUA – Fontana City Council Meeting	Yes (Decline payment)	\$0.00
7/14/2021	IEUA- IEUA Community & Leg. Committee Meeting via MS Teams	Yes	\$260.00
7/19/2021	IEUA - Meeting with Fontana Councilman Sandoval and Keith Kramer to discuss IEUA/Fontana business/activities via MS Teams	Yes	\$260.00
7/19/2021	IEUA - SAWPA Pre-Meeting Review w/ Manager of Inter-Agency Relations C. Peironi	Yes (staff)	\$0.00
7/20/2021	IEUA - Meeting w/GM Deshmukh via MS Teams	Yes (staff)	\$0.00
7/20/2021	SAWPA - SAWPA Commission Meeting via Zoom	Yes (Decline payment)	\$0.00
7/20/2021	IEUA - IEWorks Leadership Meeting via Zoom	Yes	\$260.00
7/21/2021	IEUA – IEUA Board Meeting via MS Teams	Yes	\$260.00
7/20/2021	IEUA - Meeting w/Board Secretary Garzaro via MS Teams	Yes (staff)	\$0.00

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

7/21/2021	IEUA - Continued Discussion re External Supply Sources w/Manager S. Lee	Yes (staff)	\$0.00
7/22/2021	IEUA - CASA Air Quality, Climate Change, & Energy (ACE) Workgroup Meeting via Zoom	Yes	\$260.00
7/22/2021	IEUA – Meeting w/GM Deshmukh & Mgr of HR L. Dye re IE Works via MS Teams	Yes (staff)	\$0.00
7/22/2021	IEUA – SCWC Legislative Task Force Meeting via Zoom	Yes (same day)	\$0.00
7/26/2021	IEUA - Meeting w/GM Deshmukh via MS Teams	Yes (staff)	\$0.00
7/26/2021	IEUA - Meeting w/Board Secretary Garzaro via MS Teams	Yes (staff)	\$0.00
7/27/2021	IEUA – Rialto City Council Meeting	Yes (10 mtg max)	\$0.00
7/27/2021	IEUA – Fontana City Council Meeting	Yes (same day)	\$0.00
7/28/2021	IEUA - Meeting w/City of Ontario Council Member Dorst-Porada, City Mgr Ochoa, GM Burton and GM Deshmukh at Ontario City Hall	Yes	\$260.00
7/29/2021	IEUA - Asian American Architects/Engineers Association Industry Insights: Women Leaders in Water - Preparing for Our Future	Yes (10 mtg max)	\$0.00
7/29/2021	IEUA - CAAWEF Special Meeting via Zoom	Yes (same day)	\$0.00

**TOTAL REIMBURSEMENT** \$2,600.00  
**TOTAL MEETINGS ATTENDED** 29  
**TOTAL MEETINGS PAID** 10

**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.

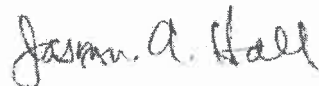
**Regional Policy Committee**

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).

**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







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

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Jasmin A. Hall, President

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Approved by:

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

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

**JULY 2021**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
7/7/2021	IEUA – IEUA Board Workshop/Meeting via MS Teams	Yes	\$0.00
7/21/2021	IEUA - IEUA Board Meeting via MS Teams	Yes	\$0.00
TOTAL REIMBURSEMENT			\$0.00
TOTAL MEETINGS ATTENDED			2
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

**JULY 2021**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
7/1/2021	CDA - CDA Board Meeting via Zoom	Yes	\$260.00
7/7/2021	IEUA - IEUA Board Workshop/Meeting via MS Teams	Yes	\$260.00
7/13/2021	IEUA - Meeting w/IRM Water, Director Elie and GM Deshmukh	Yes	\$260.00
7/14/2021	IEUA - Engineering, Operations & Water Resources Committee Meeting via MS Teams	Yes	\$260.00
7/14/2021	IEUA - Meeting w/Manager of HR Lisa Dye re IE Works	Yes (same day)	\$0.00
7/21/2021	IEUA – IEUA Board Meeting via MS Teams	Yes	\$260.00
<b>TOTAL REIMBURSEMENT</b>			<b>\$1,300.00</b>
<b>TOTAL MEETINGS ATTENDED</b>			<b>6</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 16 Checks	PP 16 EFTs	PP 17 Checks	PP 17 EFTs	August
NET PAY TO EE	\$0.00	\$819,705.79	\$0.00	\$833,849.88	\$1,653,555.67

# INLAND EMPIRE UTILITIES AGENCY

Payroll for August 13, 2021

Presented at Board Meeting on October 20, 2021

GROSS PAYROLL COSTS			\$1,503,255.10
DEDUCTIONS			(\$683,549.31)
NET PAYROLL			819,705.79
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	374	374
AMOUNT	\$0.00	\$819,705.79	<u>\$819,705.79</u>

# INLAND EMPIRE UTILITIES AGENCY

Payroll for August 27, 2021

Presented at Board Meeting on October 20, 2021

GROSS PAYROLL COSTS			\$1,524,214.91
DEDUCTIONS			(\$690,365.03)
NET PAYROLL			833,849.88
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	371	371
AMOUNT	\$0.00	\$833,849.88	<u>\$833,849.88</u>



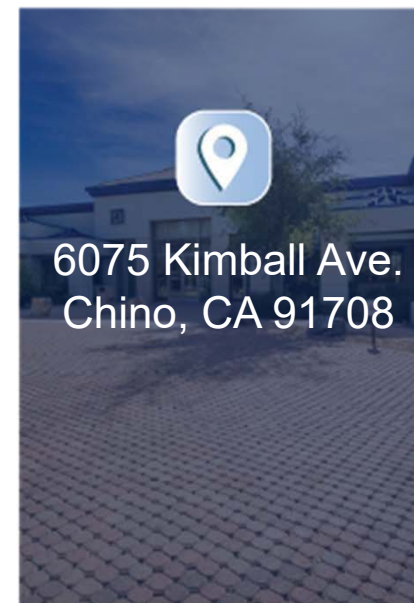
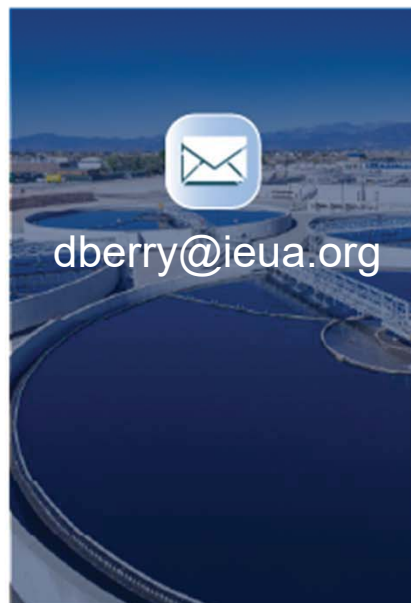
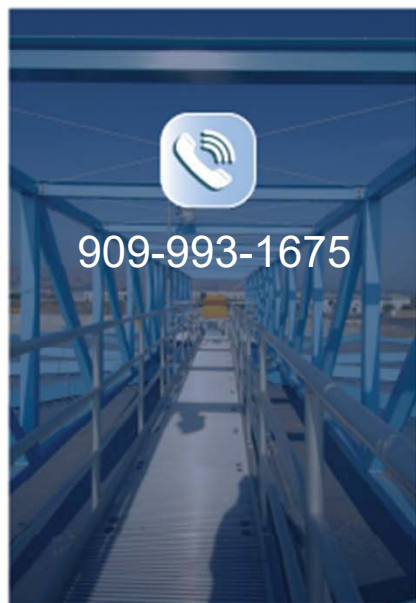


# Report on General Disbursements

Deborah Berry  
Manager of Finance and Accounting  
October 2021

# Staff's Recommendation

- Approve the total disbursements for the month of August 2021 in the amount of \$25,610,479.96.



@IEUAWater

ACTION  
ITEM  
2A

**Date:** October 20, 2021

*ADD*

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:** Finance & Administration

10/13/21

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

**Subject:** Total Project Budget Amendment

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**Executive Summary:**

On June 16, 2021, the Board adopted the Ten-Year Capital Improvement Plan (TYCIP) for FYs 2022 - 2031 which is consistent with the Agency's long term planning documents and the Board adopted 2016 IEUA Business Goals.

After the adoption of the TYCIP and the accumulated expenses through FY 2020/21, the projections in the total project cost have changed. Pursuant to Fiscal Ordinance section 102, total project budgets need to be amended to reflect those changes.

The amendments to the total project budget will have no fiscal impact in the annual appropriation for the adopted FY's 2021/22 and 2022/23 budget. The proposed total project budget has been determined in collaboration with the project managers of each project. The total project budget adjustments include 26 projects. The RP-5 expansion projects represent 80 percent of the total project adjustment. The RP-5 expansion project increase is consistent with the budget presented to the Board of Directors which was approved with the construction contract award in July 2020. Staff recommends a Total Project Budget amendment in the amount of \$136,103,248 increasing the total project budget from \$455,314,824 to \$591,418,072.

---

**Staff's Recommendation:**

1. Amend the Total Project Budget for 26 projects in the amount of \$136,103,248, increasing the total project budget from 455,314,824 to 591,418,072 in the following funds: Administrative Service (GG) Fund \$271,213, Non Reclaimable Wastewater (NC) Fund \$3,173,988, Recycled Water (WC) Fund \$1,689,068, Regional Wastewater Operations and Maintenance (RO) Fund \$21,311,936 and Regional Wastewater Capital (RC) Fund \$109,657,043.

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**Budget Impact** Budgeted (Y/N): N Amendment (Y/N): Y Amount for Requested Approval: \$ 136,103,248

Account/Project Name:

*Fiscal Impact (explain if not budgeted):*

If approved, the Total Project Budget amendment will increase the total project budget in the amount of \$136,103,248, but will have no fiscal impact in the annual appropriation for the adopted FY's 2021/22 and 2022/23 budget.

**Prior Board Action:**

On June 16, 2021, the Board of Directors approved the Agency's biennial budget for FYs 2021/22 and 2022/23.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

The FYs 2021/22 and 2022/23 Biennial Operating Budget and the FYs 2022 - 2031 TYCIP continue to demonstrate the IEUA Board and staff's steadfastness to deliver reliable, high quality, essential services to its customers in a regionally planned and cost-effective manner, consistent with the IEUA Business Goals of fiscal responsibility, work environment, water reliability, and wastewater management.

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**Attachments:**

Attachment 1 - Background  
Attachment 2 - PowerPoint



## Background

Subject: Total Project Budget Amendment

After the adoption of the TYCIP and the accumulated expenses through FY 2020/21, the projections in the total project cost have changed. Pursuant to Fiscal Ordinance section 102, total project budgets need to be amended to reflect those changes.

The amendments to the total project budget have no fiscal impact in the annual appropriation for the adopted FY's 2021/22 and 2022/23 budget. The proposed total project budget has been determined in collaboration with the project managers of each project. The total project budget adjustments include 26 projects. The RP-5 expansion projects represent 80 percent of the total project adjustment. The RP-5 expansion project increase is consistent with the budget presented to the Board of Directors which was approved with the construction contract award in July 2020. Staff recommends a Total Project Budget amendment in the amount of \$136.1 million increasing the total project budget from \$455.3 million to \$591.4 million.

Summarized below are the proposed total project amendments recommended for FY 2021/22 for the following Agency programs.

**Table 1: Proposed Total Project Budget Amendment (\$Millions)**

Funds	Current Total Project Budget	Proposed Total Project Budget	Amendment Amount
Administrative Service (GG)	\$0.3	\$ 0.6	<b>\$0.3</b>
Non Reclaimable Wastewater (NC)	18.8	21.9	<b>3.1</b>
Recycled Water (WC)	5.9	7.6	<b>1.7</b>
Regional Wastewater Operations and Maintenance (RO)	81.4	102.7	<b>21.3</b>
Regional Wastewater Capital (RC)	348.9	458.6	<b>109.7</b>
<b>Increase in Total Project Budget</b>	<b>\$455.3</b>	<b>\$591.4</b>	<b>\$136.1</b>

**Table 2: Proposed Total Project Budget Amendment by Fund and by Project**

Fund	Project	Project Description	Cumulative Expenses through FY 2020/21	Ten Year Total Forecast	Estimated Total Projected Expenses	Current Total Project Budget	Total Project Adjustment
<b>Administrative Service (GG) Fund</b>							
	EN20040	HQ Driveway Improvements	121,213	450,000	571,213	300,000	(271,213)
<b>GG Total</b>			<b>121,213</b>	<b>450,000</b>	<b>571,213</b>	<b>300,000</b>	<b>(271,213)</b>
<b>Non Reclaimable Wastewater (NC) Fund</b>							
	EN20064	NSNT Sewer Siphon Replacement	325,197	2,500,000	2,837,200	500,000	(2,337,200)
	EN23002	Philadelphia Lift Station Force Main Imp	1,091,913	18,000,000	19,094,788	18,258,000	(836,788)
<b>NC Fund Total</b>			<b>1,417,110</b>	<b>20,500,000</b>	<b>21,931,988</b>	<b>18,758,000</b>	<b>(3,173,988)</b>
<b>Recycled Water (WC) Fund</b>							
	EN19030	WC Asset Management	63,747	250,000	313,747	130,000	(183,747)
	EN19051	RW Hydraulic Modeling	95,630	125,000	235,537	225,282	(10,255)
	EN20022	1299 Reservoir Paint/Coating Repairs and	-	200,000	200,000	100,000	(100,000)
	EN21041	RP-4 Contact Basin Cover & Wet Well Pass	134,000	4,200,000	4,334,000	3,920,000	(414,000)
	EN21050	8th Street RW Turnout Connection to the	66,066	1,500,000	1,566,066	835,000	(731,066)
	EN21051	Ely Monitoring Well	64,198	385,000	684,999	585,000	(99,999)
	EN24005	1630 West Reservoir Paint/Coating Repair	-	150,000	150,000	75,000	(75,000)
	EN24006	930 Reservoir Paint/Coating Repairs and	-	150,000	150,000	75,000	(75,000)
<b>WC Fund Total</b>			<b>423,642</b>	<b>6,960,000</b>	<b>7,634,350</b>	<b>5,945,282</b>	<b>(1,689,068)</b>
<b>Regional Wastewater Operations and Maintenance (RO) Fund</b>							
	EN13016	SCADA Enterprise System	17,419,448	9,900,000	27,319,448	21,995,000	(5,324,448)
	EN16021	TCE Plume Cleanup	29,120,998	542,042	29,675,101	26,200,000	(3,475,101)
	EN17042	Digester 6 and 7 Roof Repairs	5,027,489	2,800,000	7,828,439	6,731,000	(1,097,439)
	EN17043	RP4 Primary Clarifier Rehab	4,160,765	3,500,000	7,941,765	5,181,542	(2,760,223)
	EN18025	RP-1 Secondary System Rehabilitation	-	8,300,000	8,300,000	4,315,000	(3,985,000)
	EN19023	Asset Management Planning Document	476,051	900,000	977,036	750,000	(227,036)
	EN19024	Regional System Asset Management (Assess	1,049,156	100,000	3,590,419	2,800,000	(790,419)
	EN20045	RP-1 TP-1 Level Sensor Replacement	35,311	500,000	535,311	200,000	(335,311)
	EN20051	RP-1 MCB and Old Lab Building Rehab	125,161	2,521,000	2,646,161	1,600,000	(1,046,161)
	EN21044	RP-1 Dewatering Centrate and Drainage Va	94,160	320,000	414,160	320,000	(94,160)
	EN21053	RP-1 Old Effluent Structure Rehabilitati	80,507	1,400,000	1,480,507	630,000	(850,507)
	EN21056	RP-1 Evaporative Cooling for Aeration Bl	-	450,000	450,000	300,000	(150,000)
	EN22027	RP-1 Repurpose Lab	-	1,847,400	1,847,400	1,040,000	(807,400)
	EN24020	RP-1 Dewatering Centrate Pumps	-	820,000	820,000	500,000	(320,000)
	PA17006	Agency-Wide Aeration	6,407,730	2,500,000	8,907,730	8,859,000	(48,730)
<b>RO Fund Total</b>			<b>63,996,777</b>	<b>36,400,442</b>	<b>102,733,478</b>	<b>81,421,542</b>	<b>(21,311,936)</b>
<b>Regional Wastewater Capital (RC) Fund</b>							
	EN11039	RP-1 Disinfection Pump Improvements	1,133,173	7,410,000	8,547,043	8,490,000	(57,043)
	EN19001	RP-5 Expansion to 30 mgd	45,548,548	167,403,147	245,000,000	175,000,000	(70,000,000)
	EN19006	RP-5 Biosolids Facility	46,181,958	182,758,090	205,000,000	165,400,000	(39,600,000)
<b>RC Fund Total</b>			<b>92,863,678</b>	<b>357,571,237</b>	<b>458,547,043</b>	<b>348,890,000</b>	<b>(109,657,043)</b>
<b>Grand Total</b>			<b>158,822,420</b>	<b>421,881,679</b>	<b>591,418,072</b>	<b>455,314,824</b>	<b>(136,103,248)</b>

## Conclusion

The proposed amendment, if approved, will increase the total project budget in the amount of \$136.1 million with no fiscal impact in the annual appropriation for the adopted FY's 2021/22 and 2022/23 capital budget.

The proposed amendment to the FY 2021/22 Adopted Budget for the Agency's programs is consistent with the IEUA Business Goals of *Fiscal Responsibility, Water Reliability, Wastewater Management, Environmental Stewardship, and Business Practices*.





# TOTAL PROJECT BUDGET AMENDMENT

Javier Chagoyen-Lazaro  
Acting Executive Manager of Finance &  
Administration/Assistant General Manager

October 2021

# Total Project (TP) Budget Amendment Summary by Fund (\$ in Millions)

- Pursuant to Fiscal Ordinance section 102
- No fiscal impact in the annual appropriation of the FY's 2021/22 and 2022/23 adopted budget
- Proposed total project budget adjustment of \$136.1 million
- Eighty percent of the total project adjustment from the Regional Wastewater Capital (RC) Fund

Fund	Cumulative Expenses through FY 2020/21	Ten Year Total Forecast	Estimated Total Projected Expenses	Current Total Project Budget	Proposed Total Project Adjustment
Administrative Service (GG) Fund	\$0.1	\$0.5	\$0.6	\$0.3	(\$0.3)
Non-Reclaimable Wastewater (NC) Fund	1.4	20.5	21.9	18.8	(3.1)
Recycled Water (WC) Fund	0.4	7.0	7.6	5.9	(1.7)
Regional Wastewater Operations and Maintenance (RO) Fund	64.0	36.4	102.7	81.4	(21.3)
Regional Wastewater Capital (RC) Fund	92.9	357.6	458.6	348.9	(109.7)
<b>Grand Total</b>	<b>\$158.8</b>	<b>\$422.0</b>	<b>\$591.4</b>	<b>\$455.3</b>	<b>(\$136.1)</b>

## Projects with adjustment over \$1 Million (\$ in Millions)

- Total project budget adjustments include 26 projects
- RP-5 expansion projects represent 80 percent of the total project adjustment

Fund	Project	Project Description	Cumulative Expenses through FY 2020/21	Ten Year Total Forecast	Estimated Total Projected Expenses	Current Total Project Budget	Total Project Adjustment
RC	EN19001	RP-5 Expansion to 30 mgd	45,548,548	167,403,147	245,000,000	175,000,000	(70,000,000)
RC	EN19006	RP-5 Biosolids Facility	46,181,958	182,758,090	205,000,000	165,400,000	(39,600,000)
RO	EN13016	SCADA Enterprise System	17,419,448	9,900,000	27,319,448	21,995,000	(5,324,448)
RO	EN18025	RP-1 Secondary System Rehabilitation	-	8,300,000	8,300,000	4,315,000	(3,985,000)
RO	EN16021	TCE Plume Cleanup	29,120,998	542,042	29,675,101	26,200,000	(3,475,101)
RO	EN17043	RP4 Primary Clarifier Rehab	4,160,765	3,500,000	7,941,765	5,181,542	(2,760,223)
NC	EN20064	NSNT Sewer Siphon Replacement	325,197	2,500,000	2,837,200	500,000	(2,337,200)
RO	EN17042	Digester 6 and 7 Roof Repairs	5,027,489	2,800,000	7,828,439	6,731,000	(1,097,439)
RO	EN20051	RP-1 MCB and Old Lab Building Rehab	125,161	2,521,000	2,646,161	1,600,000	(1,046,161)
<b>Sub Total</b>			<b>147,909,563</b>	<b>380,224,279</b>	<b>536,548,114</b>	<b>406,922,542</b>	<b>(129,625,572)</b>
<b>All Other</b>			<b>10,912,857</b>	<b>41,657,400</b>	<b>54,869,958</b>	<b>48,392,282</b>	<b>(6,477,676)</b>
<b>Grand Total</b>			<b>158,822,420</b>	<b>421,881,679</b>	<b>591,418,072</b>	<b>455,314,824</b>	<b>(136,103,248)</b>



## Staff Recommendation

1. Amend the Total Project Budget for 26 projects in the amount of \$136,103,248, increasing the total project budget from \$455,314,824 to \$591,418,072 in the following funds:

- Administrative Service (GG) Fund \$271,213,
- Non-Reclaimable Wastewater (NC) Fund \$3,173,988,
- Recycled Water (WC) Fund \$1,689,068,
- Regional Wastewater Operations and Maintenance (RO) Fund \$21,311,936 and
- Regional Wastewater Capital (RC) Fund \$109,657,043.

The FYs 2021/22 and 2022/23 Biennial Operating Budget and the FYs 2022 - 2031 TYCIP continue to demonstrate the IEUA Board and staff's steadfastness to deliver reliable, high quality, essential services to its customers in a regionally planned and cost-effective manner, consistent with the IEUA Business Goals of fiscal responsibility, work environment, water reliability, and wastewater management.



909-993-1675



jchagoyen@ieua.org



[www.ieua.org](http://www.ieua.org)



6075 Kimball Ave.  
Chino, CA 91708



@IEUAWater

ACTION  
ITEM  
2B

**Date:** October 20, 2021

*ADD*

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:** Engineering, Operations & Water Resources

10/13/21

Finance & Administration

10/13/21

**Executive Contact:** Christiana Daisy, Deputy General Manager

**Subject:** Headquarters Parking Lot and Driveway Improvements Construction Contract Award

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### Executive Summary:

The Headquarters Parking Lot and Driveway Improvement Projects were initiated to improve access, circulation, and make needed repairs. The scope includes the removal and replacement of concrete slabs, trees, asphalt, permeable pavement, addition of new speed bumps, traffic signs, striping, and widening the existing driveways.

On August 2, 2021, Inland Empire Utilities Agency (IEUA) issued an invitation for bids from the list of under \$2,000,000 prequalified contractors. On September 9, 2021, IEUA received four construction bids. W.A. Rasic Construction was the lowest responsive, responsible bidder with a bid price of \$696,288. The Engineer's Estimate is \$743,000.

Further, staff is recommending a Total Project Budget and FY 2021/22 Budget amendment in the amount of \$150,000, increasing the budget from \$440,000 to \$590,000 (34% increase) for the Headquarters Parking Lot Project. The amendment request is due to additional scope of work for the removal and relocation of existing storage containers. This additional scope will add six parking stalls for the Headquarters B parking lot, speed bumps, and traffic signs which was not part of the original estimate.

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### Staff's Recommendation:

1. Award a construction contract for the Headquarters Parking Lot and Driveway Improvements, Project Nos. EN20008 and EN20040, to W.A. Rasic Construction Company, Inc. in the amount of \$696,288 (\$426,000 for Project No. EN20008 and \$270,288 for Project No. EN20040;
2. Amend the Total Project Budget and FY 2021/22 Budget for the Headquarters Parking Lot Project, No. EN20008, in the amount of \$150,000, increasing the budget from \$440,000 to \$590,000 (34% increase) in the General Administrative (GG); and,
3. Authorize the General Manager to execute the construction contract and the budget amendment, subject to non-substantive changes.

---

**Budget Impact** Budgeted (Y/N): Y Amendment (Y/N): Y Amount for Requested Approval: \$ 150,000

Account/Project Name:

EN20008.00/Headquarters Parking Lot

EN20040.00/Headquarters Driveway Improvements

*Fiscal Impact (explain if not budgeted):*

If approved the Total Project Budget and FY 2021/22 Budget amendment, in the General Administrative (GG) Fund, for the Headquarters Parking Lot Project, No. EN20008, in the amount of \$150,000, will increase the total project budget from \$440,000 to \$590,000 and the fiscal year budget from \$375,000 to \$525,000, respectively.

**Prior Board Action:**

None.

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**Environmental Determination:**

Categorical Exemption

CEQA identifies certain categories of projects as exempt from more detailed environmental review because these categories have been deemed to have no potential for significant impact on the environment. This project qualifies for a Categorical Exemption Class 1 as defined in Section 15301(d) of the State CEQA Guidelines.”

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**Business Goal:**

The Headquarters Parking Lot and Driveway Improvements Project is consistent with IEUA's Business Goal of Work Environment, specifically the Staff Safety objective that IEUA will ensure that Agency facilities are well maintained and upgraded to ensure a safe and healthy work environment, exceeding industry best practices in support of achieving the CalOSHA Star Voluntary Protection Program (CAL/VPP) certification.

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**Attachments:**

Attachment 1 - PowerPoint

Attachment 2 - Construction Contract



# **Attachment 1**



# HQ Parking Lot & Driveway Improvements Construction Contract Award Projects No. EN20008 & EN20040

Matthew Poeske, PE  
Senior Engineer  
October 20, 2021

# Project Location

Driveway  
Improvements

Driveway  
Improvements

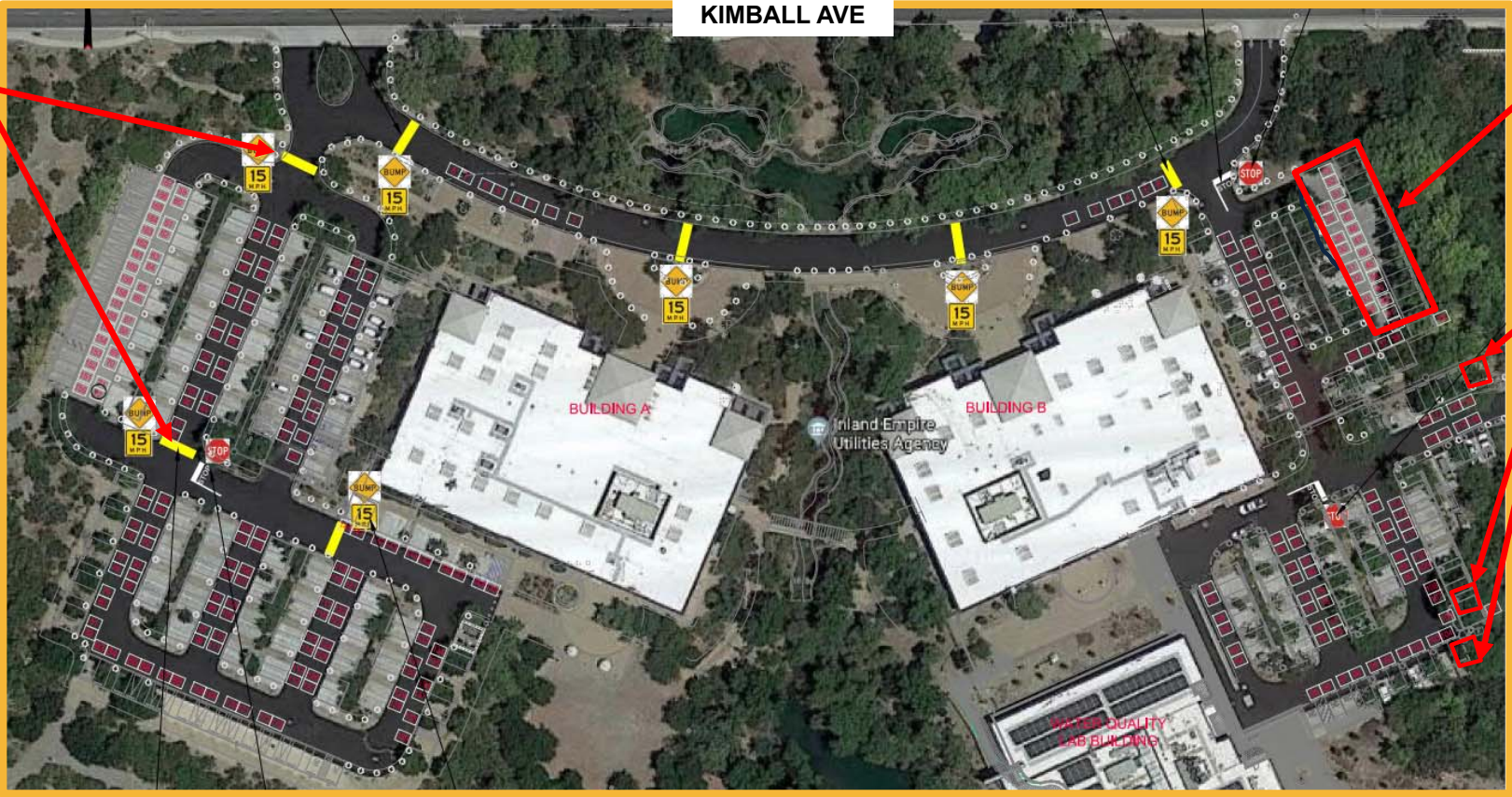
Parking Lot  
Improvements

Parking Lot  
Improvements





# Additional Parking Lot Project Scope



Seven  
Proposed  
Speed  
Bumps &  
Signs

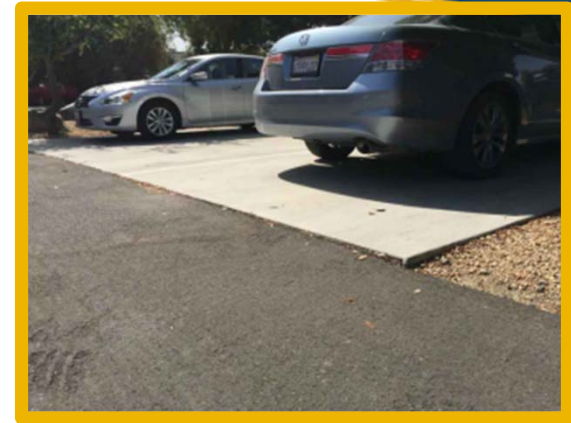
Permeable  
Concrete  
to Be  
Cleaned

Four  
Containers  
and Sheds  
to Be  
Relocated



# The Project

- Agency Headquarters Parking Lots
  - Deficiency: slab failures causing uplift and cracking from trees
  - Scope of Work: removals and replacements of asphalt, concrete, trees, new speed bumps, signs, striping, etc.
- Agency Headquarters Driveways
  - Deficiency: substandard widths
  - Scope of Work: new driveways, asphalt, curb & gutter, etc.



Slab Uplift



Substandard Driveway Width

# Contractor Selection



Four bids were received on September 9, 2021, from pre-qualified contractors:

Bidder's Name	EN20008 (HQ Parking Lot)	EN20040 (HQ Driveways)	Total
W.A. Rasic Construction Company, Inc.	\$270,288	\$426,000	\$696,288
AToM Engineering	\$165,000	\$561,398	\$726,398
Hemet Mfg. Co., Inc. dba Genesis Construction	\$350,000	\$649,985	\$999,985
Kiewit Infrastructure West Co.	\$1,122,000	\$350,000	\$1,472,000
Engineer's Estimate	\$374,000	\$369,000	\$743,000

# Project Budget and Schedule

Description	EN20008 Estimated Cost	EN20040 Estimated Cost
<b>Design Services (actual)</b>	<b>\$53,695</b>	<b>\$125,215</b>
<b>Construction</b>	<b>\$468,600</b>	<b>\$297,317</b>
Construction (this action)	\$426,000	\$270,288
Contingency (10%)	\$42,600	\$27,029
<b>Construction Services</b>	<b>\$63,900</b>	<b>\$40,544</b>
Construction Services (11%)	\$46,860	\$29,732
Engineering Services During Construction (14%)	\$17,040	\$10,812
<b>Total Project Cost:</b>	<b>\$586,195</b>	<b>\$463,076</b>
<b>Total Project Budget:</b>	<b>\$440,000</b>	<b>\$571,213</b>
<b>Budget Amendment (this action):</b>	<b>\$150,000</b>	
<b>Revised Total Project Budget:</b>	<b>\$590,000</b>	

Project Milestone	Date
Construction Contract Award	October 2021
Construction Completion	June 2022



## Recommendation

- Award a construction contract for the Headquarters Parking Lot and Driveway Improvements, Project Nos. EN20008 and EN20040, to W.A. Rasic Construction Company, Inc. in the amount of \$696,288 (\$426,000 for Project No. EN20008 and \$270,288 for Project No. EN20040);
- Amend the Total Project Budget and FY 2021/22 Budget for the Headquarters Parking Lot Project, No. EN20008, in the amount of \$150,000, increasing the budget from \$440,000 to \$590,000 (34% increase) in the General Administrative (GG); and,
- Authorize the General Manager to execute the construction contract and the budget amendment, subject to non-substantive changes.

The HQ Parking Lot and Driveway Improvements Project is consistent with **IEUA's Business Goal of Work Environment**, specifically the Staff Safety objective that IEUA will ensure that Agency facilities are well maintained and upgraded to ensure a safe and healthy work environment, exceeding industry best practices in support of achieving the CalOSHA Star Voluntary Protection Program (CAL/VPP) certification.



# **Attachment 2**

## SECTION D - CONTRACT AND RELEVANT DOCUMENTS

### 1.0 CONTRACT

THIS CONTRACT, made and entered into this 20th day of October, 2021, by and between W.A. Rasic Construction Company, Inc., hereinafter referred to as "CONTRACTOR," and The Inland Empire Utilities Agency, a Municipal Water District, located in San Bernardino County, California, hereinafter referred to as "IEUA".

#### WITNESSETH:

That for and in consideration of the promises and agreements hereinafter made and exchanged, IEUA and the CONTRACTOR agree as follows:

- A. CONTRACTOR agrees to perform and complete in a workmanlike manner, all Work required under these Bid Documents FOR FY 19-20 HQ Parking Lot & Driveway Improvements, in accordance with the Bid Documents, and to furnish at their own expense, all labor, materials, equipment, tools, and services necessary, except such materials, equipment, and services as may be stipulated in said Bid Documents to be furnished by IEUA, and to do everything required by this Contract and the said Bid Documents.
- B. For furnishing all said labor, materials, equipment, tools, and services, furnishing and removing all plant, temporary structures, tools and equipment, and doing everything required by this Contract and said Bid Documents; also for all loss and damage arising out of the nature of the Work aforesaid, or from the action of the elements, or from any unforeseen difficulties which may arise during the prosecution of the Work until its acceptance by IEUA, and for all risks of every description connected with the Work; also for all expenses resulting from the suspension or discontinuance of Work, except as in the said Bid Documents are expressly stipulated to be borne by IEUA; and for completing the Work in accordance with the requirements of said Bid Documents, IEUA will pay and said CONTRACTOR shall receive, in full compensation therefore, the price(s) set forth in this Contract.
- C. That IEUA will pay the CONTRACTOR progress payments and the final payment, in accordance with the provisions of the Contract Documents, with warrants drawn on the appropriate fund or funds as required, at the prices bid in the Bidding and Contract Requirements, Section C - Bid Forms and accepted by IEUA, and set forth in this below.

Total Bid Price: \$696,288; Six Hundred Ninety-Six Thousand Two Hundred Eighty Eight Dollars, and Zero Cents.

- D. IEUA hereby employs the CONTRACTOR to perform the Work according to the terms of this Contract for the above-mentioned price(s), and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said Bid Documents; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.
- E. The Notice Inviting Bids, Instructions to Bidders, Bid Forms, Information Required of Bidder, Performance Bond, Payment Bond, Contractor's License Declaration, Specifications, Drawings, all General Conditions Special Conditions and all Project Requirements, and all Addenda issued by IEUA with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Contract, as if fully set forth.
- F. The CONTRACTOR agrees to commence Work under this Contract on or before the date to be specified in a written "Notice To Proceed" and to complete said Work to the satisfaction of IEUA Within Ninety (90) calendar days for Driveway Improvements (EN20040) and One-hundred and Ninety (190) calendar days for FY 19-20 HQ Parking Lot (EN20008), after award of the Contract. All Work shall be completed before final payment is made.
- G. Time is of the essence on this Contract.
- H. CONTRACTOR agrees that in case the Work is not completed before or upon the expiration of the Contract Time, damage will be sustained by IEUA, and that it is and will be impracticable to determine the actual damage which IEUA will sustain in the event and by reason of such delay, and it is therefore agreed that the CONTRACTOR shall pay to IEUA the amounts as set forth in General Conditions, Section C – Changes to the Contract for each day of delay, which shall be the period between the expiration of the Contract Time and the date of final acceptance by IEUA, as liquidated damages and not as a penalty. It is further agreed that the amount stipulated for liquidated damages per day of delay is a reasonable estimate of the damages that would be sustained by IEUA, and the CONTRACTOR agrees to pay such liquidated damages as herein provided. In case the liquidated damages are not paid, the CONTRACTOR agrees that IEUA may deduct the amount thereof from any money due or that may become due to the CONTRACTOR by progress payments or otherwise under the Contract, or if said amount is not sufficient, recover the total amount.
- I. In addition to the liquidated damages, which may be imposed if the CONTRACTOR fails to complete the Work within the time agreed upon, IEUA may also deduct from any sums due or to become due to the CONTRACTOR, penalties and fines for violations of applicable local, state, and federal law.
- J. That the CONTRACTOR shall carry Workers' Compensation Insurance and require all subcontractors to carry Workers' Compensation Insurance as required by the California Labor Code.

- K. That the CONTRACTOR shall have furnished, prior to execution of the Contract, two bonds approved by IEUA, one in the amount of one hundred (100) percent of the Contract Price, to guarantee the faithful performance of the Work, and one in the amount of one hundred (100) percent of the Contract Price to guarantee payment of all claims for labor and materials furnished.
- L. The CONTRACTOR hereby agrees to protect, defend, indemnify and hold IEUA and its employees, agents, officers, directors, servants and volunteers free and harmless from any and all liability, claims, judgments, costs and demands, including demands arising from injuries or death of persons (including employees of IEUA and the CONTRACTOR) and damage to property, arising directly or indirectly out of the obligation herein undertaken or out of the operations conducted by the CONTRACTOR, its employees agents, representatives or subcontractors under or in connection with this Contract to the extent permitted by law.

The CONTRACTOR further agrees to investigate, handle, respond to, provide defense for and defend any such claims, demands or suit at the sole expense of the CONTRACTOR

IN WITNESS WHEREOF, The CONTRACTOR and the General Manager of Inland Empire Utilities Agency\*, thereunto duly authorized, have caused the names of said parties to be affixed hereto, each in duplicate, the day and year first above written.

- M. The CONTRACTOR, by signing the contract does swear under penalty of perjury that no more than one final unappeasable finding of contempt of court by a Federal court has been issued against the CONTRACTOR within the immediately preceding two year period because of the CONTRACTOR's failure to comply with an order of a Federal court which orders the CONTRACTOR to comply with an order of the National Labor Relations Board (Public Contract Code 10296).

Inland Empire Utilities Agency\*,  
San Bernardino County, California.

By: \_\_\_\_\_

Shivaji Deshmukh  
General Manager

CONTRACTOR

By: \_\_\_\_\_

*23 SEP 2021*

Peter Rasic

President

*RF 2021-35*

\* A Municipal Water District

ACTION  
ITEM  
2C

**Date:** October 20, 2021

**To:** The Honorable Board of Directors

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

**Committee:** Engineering, Operations & Water Resources

10/13/21

Finance & Administration

10/13/21

**Executive Contact:** Christiana Daisy, Deputy General Manager

**Subject:** 42-inch Recycled Water Leak Emergency Project Ratification

---

### Executive Summary:

On July 30, 2021, Lane-Security Paving Joint Venture was working on the I-10 freeway expansion when they struck and caused a leak on Inland Empire Utilities Agency's (IEUA) 42-inch recycled water pipeline on the 1158 pressure zone (PZ). The Engineering and Construction Management Department issued a level-one emergency call-out. The first contractor to respond was W.A. Rasic Construction Company, Inc. (WAR).

The original scope of work (SOW) was to excavate and repair the leak on the pipeline; however, the two isolation valves used to isolate the section of the compromised pipeline failed in the closed position and could not be repaired or replaced in kind. The SOW was expanded to remove the northern valve and replace it with a section of 42-inch pipe and construct a buried 24-inch bypass pipeline around the southern isolation valve. The southern valve was four feet from a primary Southern California Edison (SCE) power pole. Excavation was not permitted without SCE support. The entire 4.6-mile 1158 PZ was shutdown to allow WAR to complete the SOW. Service was restored to the 1158 PZ on August 2, 2021. Restoration of the project site was completed on August 6, 2021. Staff is recommending ratification approval of a task order in the amount of \$331,053.37 to WAR, which is below the approved not-to-exceed value of \$350,000. An Intent to Bill letter has been sent to Lane-Security Paving.

---

### Staff's Recommendation:

1. Ratify the emergency task order for the 42-inch Recycled Water Leak, Project No. EN22017.02, to W.A. Rasic Construction Company, Inc., in the amount of \$331,053.37;
2. Amend the Total Project Budget and FY 2021/22 Budget for the WC Emergency Project Number, No. EN22017, in the amount of \$350,000, increasing the budget from \$150,000 to \$500,000 (334% increase) in the Recycled Water (WC); and,
3. Authorize the General Manager to approve the emergency task order and budget amendment, subject to non-substantive changes.

---

**Budget Impact** Budgeted (Y/N): N Amendment (Y/N): Y Amount for Requested Approval: \$ 350,000

Account/Project Name:

EN22017.02/42-inch Recycled Water Leak

*Fiscal Impact (explain if not budgeted):*

If approved the Total Project Budget and FY 2021/22 Budget amendment, in the Recycled Water (WC) Fund, for the WC Emergency Project Number, No. EN22017, in the amount of \$350,00, will increase the total project budget and fiscal year budget from \$150,000 to \$500,000, respectively.

**Prior Board Action:**

None.

---

**Environmental Determination:**

Statutory Exemption

The emergency project is statutorily exempt based on Section 15269(b) of the State CEQA Guidelines.

---

**Business Goal:**

The 42-inch Recycled Water Leak Emergency Project is consistent with IEUA's Business Goal of Wastewater Management specifically the Asset Management objective that IEUA will ensure the treatment facilities are well maintained, upgraded to meet evolving requirements, sustainably managed, and can accommodate changes in regional water use.

---

**Attachments:**

Attachment 1 - PowerPoint

Attachment 2 - Task Order ([Click to Download](#))

# **Attachment 1**

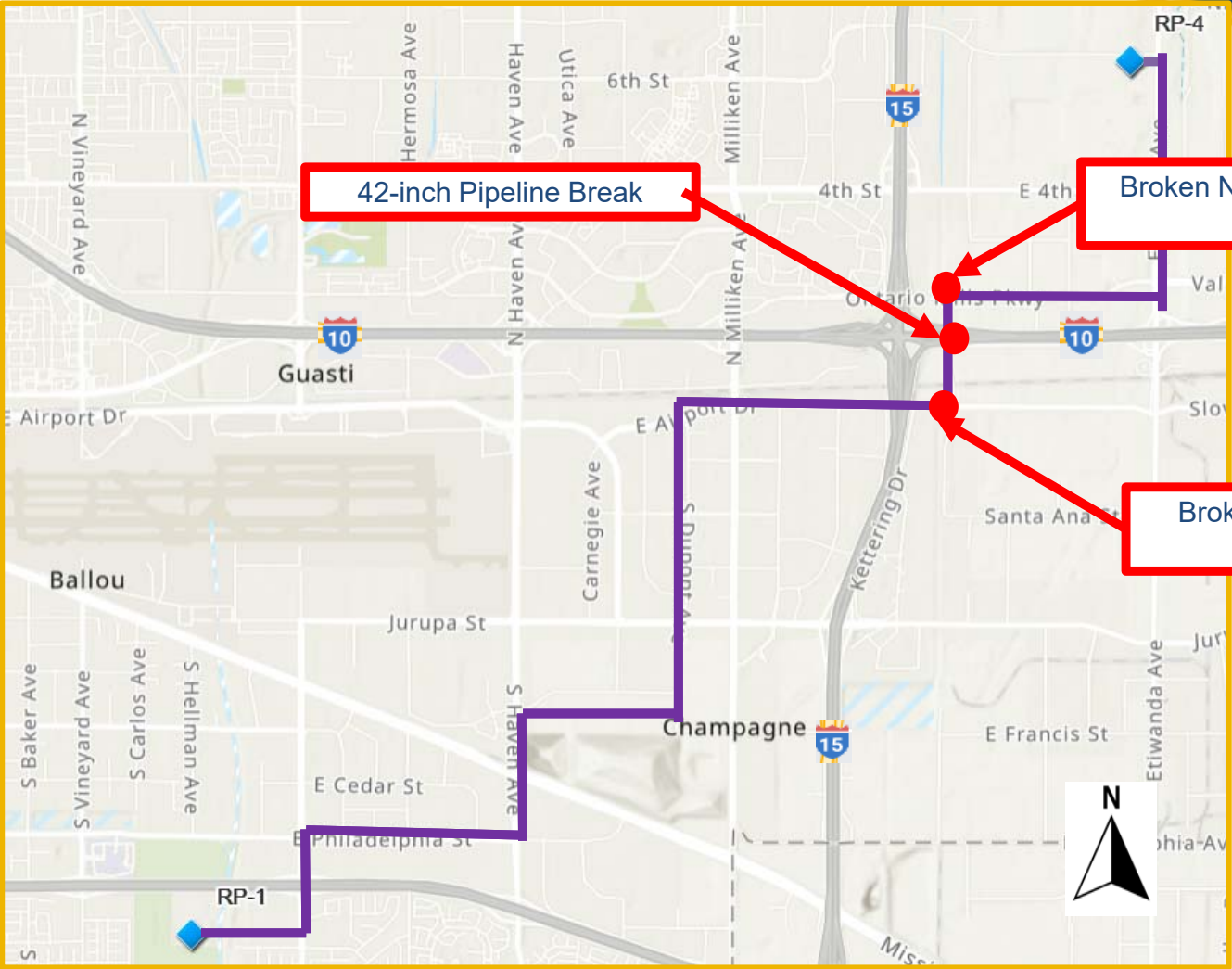


# 42-inch Recycled Water Leak Task Order Ratification

Christian Gomez, E.I.T.  
Associate Engineer  
October 2021

# Project Location

## I-10 Freeway and Day Creek Channel



# Overview

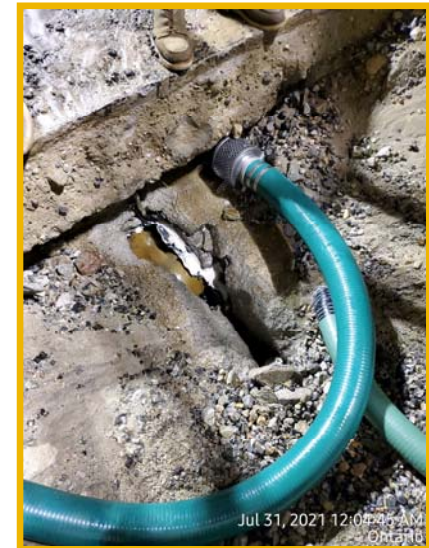
- **Incident Date/Time:** July 30<sup>th</sup>, 2021, 11:00 am
- **Location:** North of I-10 FWY / East of Day Creek Channel
- **Issue:** Contractor drove pile into 42-inch Recycled Water Pipeline
- **Level 1 Emergency Contractor:** W.A. Rasic Construction Company, Inc.



Leaking 42-inch Pipeline



Shoring Pile



Punctured Pipeline

# Challenges

- Broken 42-inch Isolation Valves
  - South of break (Airport Drive)
  - North of break (Ontario Mills Parkway)
  - No availability of 42-inch replacement valve
- South valve adjacent to Edison Power Pole
- Service interruption of 1158 Pressure Zone
  - Manual operation of 1158 RW Pump Station
  - Interruption of RP-4 discharge to RP-1
- Traffic control on busy roadways
- Dewatering the 42-inch Line



Dewatering 42-inch Effluent Pipeline



Excavating the Valve on Ontario Mills Parkway



# The Solutions

- Shutdown 1158 Pressure Zone
- Isolation Valves
  - Ontario Mills Parkway: Removed and replaced with spool
  - Airport Dr.: Installed bypass around valve
- Pipe Damage
  - Removed/replaced damaged section
- Continuous Work by Emergency Contractor
  - Six crews
- Continuous Inspection, PM, and Operations Support
  - 238 hours



North Isolation Valve Removed



North Pipe Spool



South Isolation Valve Bypass



42" Pipeline Leak Repaired

# Project Cost & Schedule

Description	Estimated Cost
Contractors Lump Sump Cost (this action)*	\$331,053.37
Consultant Inspection Labor Cost	\$2,031.51
IEUA Staff Labor Cost	\$11,583.91
<b>Total Project Cost:</b>	<b>\$344,667.88</b>
<b>Current Total Project Budget:</b>	<b>\$150,000</b>
<b>Budget Amendment (this action):</b>	<b>\$350,000</b>
<b>Revised Total Project Budget</b>	<b>\$500,000</b>

\*Ratification approval for emergency task order. IEUA is seeking reimbursement from the I-10 Contractor for these project costs.

Project Timeline	Date
Start Date	July 30, 2021
End Date	August 6, 2021*

\*1158 PZ restored on 8/2/2021, restoration was completed by 8/6/2021.

## Recommendation

- Ratify the emergency task order for the 42-inch Recycled Water Leak, Project No. EN22017.02, to W.A. Rasic Construction Company, Inc., in the amount of \$331,053.37;
- Amend the Total Project Budget and FY 2021/22 Budget for the WC Emergency Project Number, No. EN22017, in the amount of \$350,000, increasing the budget from \$150,000 to \$500,000 (334% increase) in the Recycled Water (WC); and,
- Authorize the General Manager to approve the emergency task order and budget amendment, subject to non-substantive changes.

The 42-inch Recycled Water Leak Emergency Project is consistent with **IEUA's Business Goal of Wastewater Management** specifically the Asset Management objective that IEUA will ensure the treatment facilities are well maintained, upgraded to meet evolving requirements, sustainably managed, and can accommodate changes in regional water use.

INFORMATION  
ITEM  
3A



**Date:** October 20, 2021

**To:** The Honorable Board of Directors

**Committee:** Finance & Administration

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

10/13/21

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

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

---

**Executive Summary:**

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

For the month of August 2021, total cash, investments, and restricted deposits of \$527,422,788 reflects an increase of \$6,096,773 compared to the total of \$521,326,015 reported for July 2021. The increase can be primarily attributed to an increase of operating revenues. The average days cash on hand for the month ended August 2021 is 234 days consistent with the month of July.

The unrestricted Agency investment portfolio yield in August 2021 was 0.850 percent, a slight decrease of 0.049 percent compared to the July 2021 yield of 0.899 percent. The change in yield is attributed to market conditions and a decrease in earnings yield of managed investments.

---

**Staff's Recommendation:**

The Treasurer's Report of Financial Affairs for the month ended August 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 September 15, 2021 the Board of Directors received the Treasurer's Report of Financial Affairs for the month ended July 31, 2021.

---

**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.

---

**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 August 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 August 2021 was \$527.4 million, an increase of \$6.1 million compared to the \$521.3 million reported for the month ended July 2021. The increase can be primarily attributed to increased operating revenues.

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 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 \$198.3 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$329.1 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 August 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%	32.83%
<b>CAMP** – Unrestricted</b>	n/a	2.6			2.6	0.050%	1.29%
<b>CBB*** – Sweep</b>	40%	18.3			18.3	0.100%	9.24%
<b>Sub-Total Agency Managed</b>		<b>\$86.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$86.0</b>	<b>0.190%</b>	<b>43.36%</b>
<b>Brokered Cert. of Deposit</b>	30%	\$1.7	\$1.4	\$0.0	\$3.1	1.307%	1.58%
<b>Medium Term Notes</b>	30%	3.9	8.6	6.3	18.8	2.052%	9.46%
<b>Municipal Bonds</b>	10%		0.4	1.7	2.1	0.986%	1.08%
<b>US Treasury Notes</b>	n/a	2.9	29.0	23.7	55.6	1.372%	28.05%
<b>US Gov't Securities</b>	n/a	1.7	15.2	15.8	32.7	0.956%	16.47%
<b>Sub-Total PFM Managed</b>		<b>\$10.2</b>	<b>\$54.6</b>	<b>\$47.5</b>	<b>\$112.3</b>	<b>1.36%</b>	<b>56.64%</b>

Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of August 31, 2021 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
<b>Total</b>		\$96.2	\$54.6	\$47.5	\$198.3	0.850%	100.0%

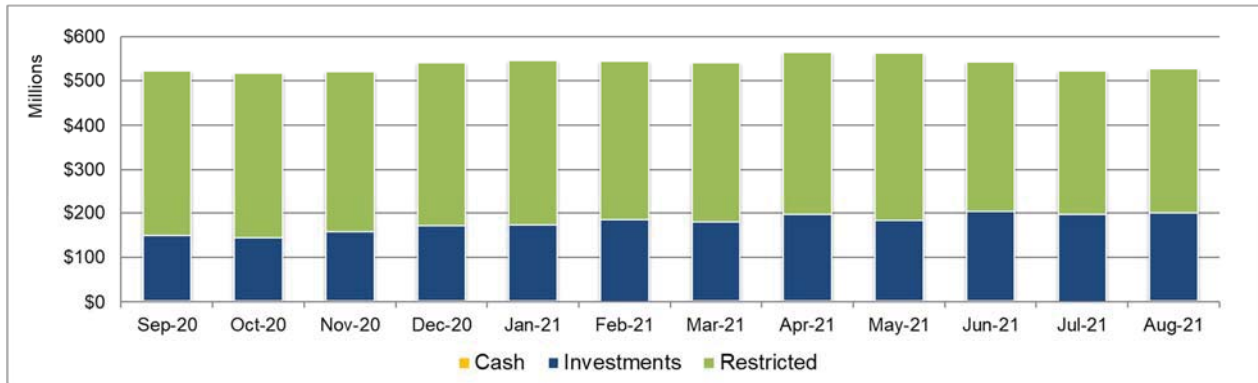
\*LAIF – Local Agency Investment Fund

\*\*CAMP – California Asset Management Program

\*\*\* CBB – Citizens Business Bank

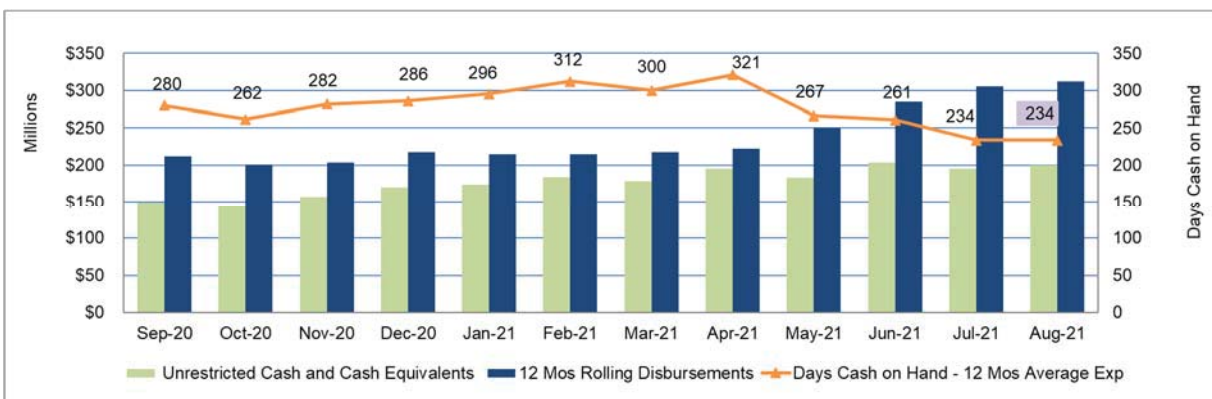
+/- due to rounding

**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 August 2021 is 234 days consistent with the month of July 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 August 31, 2021

Javier Chagoyen-Lazaro

Manager of Finance and Accounting

October 2021

# Agency Liquidity

- Decrease in overall yield is attributed to change in earnings yield in managed investment accounts

Description	August \$ Millions	July \$ Millions	Increase / (Decrease) \$ Millions
Investment Portfolio	\$198.3	\$194.2	\$4.1
Cash and Restricted Deposits	\$329.1	\$327.1	\$2.0
<b>Total Investments, Cash, and Restricted Deposits</b>	<b>\$527.4</b>	<b>\$521.3</b>	<b>\$6.1</b>
Investment Portfolio Yield	0.850%	0.899%	(0.049%)
Weighted Average Duration (Years)	1.37	1.40	(0.03)
Average Cash on Hand (Days)	234	234	

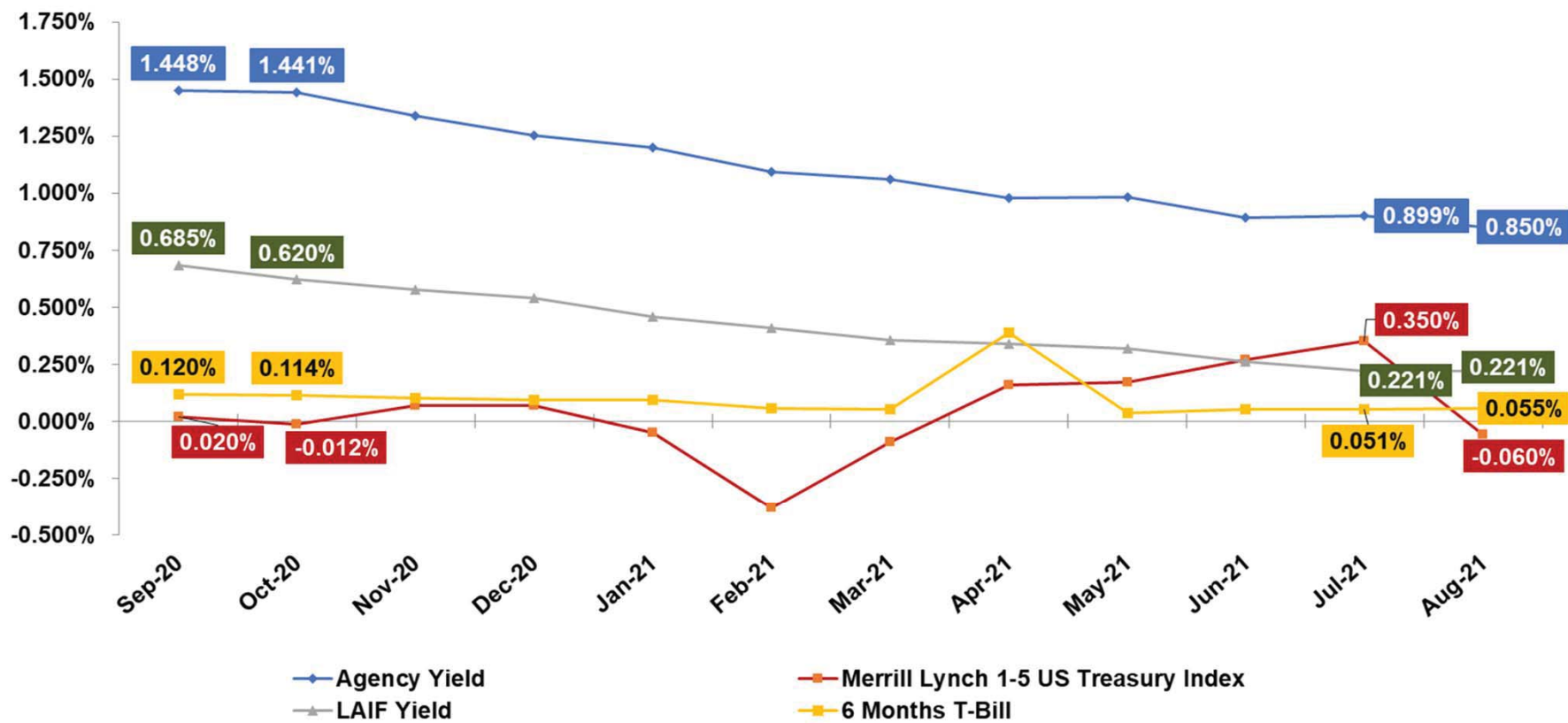
Monthly cash and investment summaries available at: <https://www.ieua.org/read-our-reports/cash-and-investment/>

# 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%	32.83%
California Asset Management Program	n/a	2.6			2.6	0.050%	1.29%
Citizens Business Bank – Sweep	40%	18.3			18.3	0.100%	9.24%
<b>Sub-Total Agency Managed</b>		<b>\$86.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$86.0</b>	<b>0.190%</b>	<b>43.36%</b>
Brokered Certificates of Deposit (CD)	30%	1.7	1.4		3.1	1.307%	1.58%
Medium Term Notes	30%	3.9	8.6	6.3	18.8	2.052%	9.46%
Municipal Bonds	10%		0.4	1.7	2.1	0.986%	1.08%
US Treasury Notes	n/a	2.9	29.0	23.7	55.6	1.372%	28.05%
US Government Securities	n/a	1.7	15.2	15.8	32.7	0.956%	16.47%
<b>Sub-Total PFM Managed</b>		<b>\$10.2</b>	<b>\$54.6</b>	<b>\$47.5</b>	<b>\$112.3</b>	<b>1.36%</b>	<b>56.64%</b>
<b>Total</b>		<b>\$96.2</b>	<b>\$54.6</b>	<b>\$47.5</b>	<b>\$198.3</b>	<b>0.850%</b>	<b>100.0%</b>



# Portfolio Yield Comparison







909-993-1675



jchagoyen@ieua.org



[www.ieua.org](http://www.ieua.org)



6075 Kimball Ave.  
Chino, CA 91708



@IEUAWater

## TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended August 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  
August 31, 2021

	August	July	Variance
<b><u>Cash, Bank Deposits, and Bank Investment Accounts</u></b>	\$1,905,236	\$1,479,748	\$425,488
<b><u>Investments</u></b>			
<b>Agency Managed</b>			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$18,330,282	\$14,297,608	\$4,032,674
Local Agency Investment Fund (LAIF)	65,089,479	65,089,479	-
California Asset Management Program (CAMP)	2,558,765	2,558,653	112
<b>Total Agency Managed Investments</b>	85,978,526	81,945,740	\$4,032,786
<b>PFM Managed</b>			
Certificates of Deposit	\$3,140,000	\$3,140,000	\$0
Municipal Bonds	2,141,328	2,141,357	(29)
Medium Term Notes	18,759,496	18,408,196	351,300
U.S. Treasury Notes	55,610,500	55,211,689	398,811
U.S. Government Sponsored Entities	32,655,936	33,335,289	(679,353)
<b>Total PFM Managed Investments</b>	112,307,260	112,236,531	\$70,729
<b>Total Investments</b>	\$198,285,786	\$194,182,271	\$4,103,515
<b>Total Cash and Investments Available to the Agency</b>	\$200,191,022	\$195,662,019	\$4,529,003
<b><u>Restricted Deposits</u></b>			
CAMP Water Connection Reserve	\$23,775,164	\$23,774,118	\$1,046
LAIF Self Insurance Reserve	6,433,546	6,433,546	-
Bond and Note Accounts	29,385,011	29,383,781	1,230
2020B Construction Accounts	164,408,635	164,408,172	463
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies**	76,386,941	75,423,277	963,664
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	23,481,145	23,274,300	206,845
Escrow Deposits	3,361,324	2,966,802	394,522
<b>Total Restricted Deposits</b>	\$327,231,766	\$325,663,996	\$1,567,770
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$527,422,788</b>	<b>\$521,326,015</b>	<b>\$6,096,773</b>

\*\*Total reported as of July 2021 net of capital call receipts

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

Month Ended  
August 31, 2021

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

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$1,233,705
CBB Payroll Account	-
CBB Workers' Compensation Account	26,819
Subtotal Demand Deposits	<u>\$1,260,524</u>

**Other Cash and Bank Accounts**

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

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

\$642,462

***Total Cash and Bank Accounts***

**\$1,905,236**

**Unrestricted Investments**

**CBB Repurchase (Sweep) Investments**

Fannie Mae	\$18,330,282
Subtotal CBB Repurchase (Sweep)	<u>\$18,330,282</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	\$2,558,765
Subtotal CAMP	<u>\$2,558,765</u>

**Subtotal Agency Managed Investment Accounts**

**\$85,978,526**

**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  
August 31, 2021

**Unrestricted Investments Continued**

**Municipal Bonds**

Subtotal State and Local Municipal Bonds	\$2,141,328
Subtotal State and Municipal Bonds	<hr/> \$2,141,328

**Medium Term Notes**

Bank of NY Mellon	\$1,396,691
American Express	798,123
Walt Disney Company	812,881
Paccar Financial Corp	929,885
Visa Inc	818,038
Bank of America	89,129
Amazon Inc	931,556
Burlington North Santa Fe Corp	797,125
Bank of NY Mellon	1,379,892
Apple Inc. Corp.	564,134
UnitedHealth Group Inc	737,521
Pfizer Inc	1,268,270
Amazon Com. Inc.	559,266
Walmart Inc	1,456,476
JP Morgan Chase	570,000
Bank of America	725,000
Johnson & Johnson	1,463,054
Toyota Motor	317,251
Toyota Motor	428,037
Novartis Capital	1,461,487
JP Morgan Chase	555,000
JP Morgan Chase	355,000
Bristol Myers	345,680
Subtotal Medium Term Notes	\$18,759,496

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

Month Ended  
August 31, 2021

**U.S. Treasury Notes**

Treasury Note	\$55,610,500
Subtotal U.S. Treasury Notes	<u>\$55,610,500</u>

**Unrestricted Investments Continued**

**U.S. Government Sponsored Entities**

Fannie Mae Bank	\$18,732,129
Freddie Mac Bank	8,901,893
Federal Home Loan Bank	5,021,914
Subtotal U.S. Government Sponsored Entities	<u>\$32,655,936</u>

<b>Subtotal PFM Managed Investment Accounts</b>	<u><b>\$112,307,260</b></u>
---	-----------------------------

<b><i>Total Investments</i></b>	<u><b>\$198,285,786</b></u>
---------------------------------	-----------------------------

**Restricted Deposits**

**Investment Pool Accounts**

CAMP - Water Connection Reserves	\$23,775,164
LAIF - Self Insurance Fund Reserves	6,433,546
Subtotal Investment Pool Accounts	<u>\$30,208,710</u>

**Bond and Note Accounts**

2017A Debt Service Accounts	\$428
2020A Debt Service Accounts	7
2020B Debt Service Accounts	35
2020B Capitalized Interest	29,384,541
Subtotal Bond and Note Accounts	<u>\$29,385,011</u>

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

Month Ended  
August 31, 2021

**2020B Construction Project Accounts**

LAIF Construction Project Accounts	\$153,891,933
CAMP Construction Project Accounts	10,516,702
	<hr/>
Subtotal 2020B Construction Project Accounts	\$164,408,635

**Restricted Deposits Continued**

**CCRA Deposits Held by Member Agencies**

City of Chino	\$10,423,926
Cucamonga Valley Water District	9,881,845
City of Fontana	17,240,597
City of Montclair	2,250,618
City of Ontario	27,875,064
City of Chino Hills	3,931,063
City of Upland	4,783,828
	<hr/>
Subtotal CCRA Deposits Held by Member Agencies**	\$76,386,941

*\*\*Total reported as of July 2021 net of capital call receipts*

**CalPERS**

CERBT Account (OPEB)	\$23,481,145
	<hr/>
Subtotal CalPERS Accounts	\$23,481,145

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

Month Ended  
August 31, 2021

**Escrow Deposits**

Stanek Construction	\$51,681
Genesis Construction	134,958
W.M. Lyles Construction	3,174,685
Subtotal Escrow Deposits	<u>\$3,361,324</u>

***Total Restricted Deposits***

\$327,231,766

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

\$527,422,788

Total Cash, Investments, and Restricted Deposits as of 8/31/2021

\$527,422,788

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

521,326,015

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

\$6,096,773



# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
August 31, 2021

Credit Rating @ Purchase Date		Par	Cost Basis	Term	August	% 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	\$1,233,705	\$1,233,705	N/A	\$1,233,705	N/A	N/A	\$1,233,705
Payroll Checking	0	0	N/A	0	N/A	N/A	0
Workers' Compensation Account	26,819	26,819	N/A	26,819	N/A	N/A	26,819
Subtotal CBB Accounts	\$1,260,524	\$1,260,524		\$1,260,524			\$1,260,524

#### **US Bank (USB)**

Custodial Money Market ( <i>Investment Mgmt.</i> )	\$412,044	\$412,044	N/A	\$412,044	0.02%	N/A	\$412,044
Custodial Money Market ( <i>Debt Service</i> )	230,418	230,418	N/A	230,418	0.02%	N/A	230,418
Subtotal USB Account	\$642,462	\$642,462		\$642,462	0.02%		\$642,462

#### **Petty Cash**

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

	\$1,905,236	\$1,905,236		\$1,905,236			\$1,905,236
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### Investments

#### **CBB Daily Repurchase (Sweep) Accounts**

Fannie Mae	\$18,330,282	\$18,330,282	N/A	\$18,330,282	0.10%	N/A	\$18,330,282
Subtotal CBB Repurchase Accounts	\$18,330,282	\$18,330,282		\$18,330,282	0.10%		\$18,330,282

#### **LAIF Accounts**

Non-Restricted Funds	\$65,089,479	\$65,089,479	N/A	\$65,089,479	0.221%	N/A	\$65,089,479
Subtotal LAIF Accounts	\$65,089,479	\$65,089,479		\$65,089,479	0.221%		\$65,089,479

#### **CAMP Accounts**

Non-Restricted Funds	\$2,558,765	\$2,558,765	N/A	\$2,558,765	0.05%	N/A	\$2,558,765
Subtotal CAMP Accounts	\$2,558,765	\$2,558,765		\$2,558,765	0.05%		\$2,558,765

#### **Subtotal Agency Managed Investment Accounts**

	\$85,978,526	\$85,978,526		\$85,978,526	0.19%		\$85,978,526
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# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
August 31, 2021

	Credit Rating @ Purchase Date		Par	Cost Basis	Term	August	%	% Yield to	Maturity	Market
	S&P	Moody's	Amount	Amount	(Days)	Value		Coupon		
<b><u>Investments (continued)</u></b>										
<b>Brokered Certificates of Deposit (CDs)</b>										
Societe Generale NY	A-1	P-1	935,000	935,000	731	935,000	1.80%	1.80%	02/14/22	941,414
Sumitomo Mitsui Bank	A-1	P-1	745,000	745,000	724	745,000	0.70%	0.70%	07/08/22	747,986
DNB Bank ASA NY	AA-	Aa2	715,000	715,000	1092	715,000	2.04%	2.04%	12/02/22	731,038
Credit Suisse NY	A+	A1	745,000	745,000	724	745,000	0.52%	0.59%	03/17/23	746,071
Subtotal Brokered CDs			\$3,140,000	\$3,140,000		\$3,140,000		1.31%		\$3,166,509
<b>US Treasury Note</b>										
US Treasury Note	AA+	Aaa	1,605,000	1,558,480	1474	1,597,394	1.88%	2.64%	04/30/22	1,624,310
US Treasury Note	AA+	Aaa	1,300,000	1,252,570	1456	1,290,162	1.750%	2.72%	06/30/22	1,318,078
US Treasury Note	AA+	Aaa	2,065,000	1,980,706	1577	2,043,940	1.750%	2.76%	09/30/22	2,101,783
US Treasury Note	AA+	Aaa	894,000	864,177	1641	886,276	2.000%	2.80%	10/31/22	913,556
US Treasury Note	AA+	Aaa	1,520,000	1,518,694	527	1,518,872	0.125%	0.18%	11/30/22	1,520,237
US Treasury Note	AA+	Aaa	1,040,000	990,356	1580	1,023,756	1.750%	2.93%	01/31/23	1,063,725
US Treasury Note	AA+	Aaa	310,000	293,289	1699	304,640	1.500%	2.74%	02/28/23	316,297
US Treasury Note	AA+	Aaa	1,235,000	1,189,508	1508	1,217,624	1.50%	2.44%	03/31/23	1,261,244
US Treasury Note	AA+	Aaa	1,880,000	1,875,300	709	1,875,777	0.13%	0.25%	05/31/23	1,878,531
US Treasury Note	AA+	Aaa	2,000,000	1,899,453	1618	1,958,551	1.38%	2.58%	06/30/23	2,043,750
US Treasury Note	AA+	Aaa	1,260,000	1,196,951	1630	1,233,001	1.25%	2.44%	07/31/23	1,285,397
US Treasury Note	AA+	Aaa	650,000	667,088	1611	658,051	2.88%	2.25%	09/30/23	685,648
US Treasury Note	AA+	Aaa	1,875,000	1,870,898	877	1,871,235	0.25%	0.34%	11/15/23	1,875,293
US Treasury Note	AA+	Aaa	3,450,000	3,484,904	1713	3,466,403	2.75%	2.52%	11/15/23	3,639,750
US Treasury Note	AA+	Aaa	2,525,000	2,479,826	1786	2,504,259	2.13%	2.52%	11/30/23	2,630,734
US Treasury Note	AA+	Aaa	990,000	988,608	1044	988,887	0.13%	0.17%	12/15/23	986,906
US Treasury Note	AA+	Aaa	120,000	120,356	1813	120,169	2.63%	2.56%	12/31/23	126,544
US Treasury Note	AA+	Aaa	810,000	806,235	917	806,444	0.13%	0.31%	01/15/24	806,962
US Treasury Note	AA+	Aaa	675,000	709,778	962	709,031	2.38%	0.35%	02/29/24	709,805
US Treasury Note	AA+	Aaa	2,345,000	2,355,534	1792	2,350,714	2.00%	1.90%	04/30/24	2,448,693
US Treasury Note	AA+	Aaa	1,885,000	1,873,145	1059	1,873,951	0.25%	0.47%	05/15/24	1,879,698
US Treasury Note	AA+	Aaa	575,000	580,930	1824	578,358	2.00%	1.78%	06/30/24	601,414
US Treasury Note	AA+	Aaa	1,000,000	1,016,172	1818	1,009,465	2.13%	1.78%	07/31/24	1,050,469
US Treasury Note	AA+	Aaa	1,310,000	1,349,146	1824	1,334,145	2.13%	1.50%	09/30/24	1,378,161
US Treasury Note	AA+	Aaa	595,000	614,454	1822	607,343	2.25%	1.57%	10/31/24	628,841
US Treasury Note	AA+	Aaa	510,000	521,814	1789	517,832	2.13%	1.63%	11/30/24	537,333
US Treasury Note	AA+	Aaa	1,820,000	1,876,875	1273	1,873,620	1.50%	0.58%	11/30/24	1,881,425
US Treasury Note	AA+	Aaa	340,000	335,232	1475	335,578	0.25%	0.60%	05/31/25	335,856
US Treasury Note	AA+	Aaa	1,900,000	1,866,230	1440	1,867,919	0.25%	0.71%	05/31/25	1,876,844
US Treasury Note	AA+	Aaa	2,050,000	2,027,898	1532	2,028,314	0.25%	0.52%	08/31/25	2,019,891
US Treasury Note	AA+	Aaa	435,000	427,965	1658	428,419	0.38%	0.74%	11/30/25	429,698
US Treasury Note	AA+	Aaa	1,910,000	1,873,218	1623	1,874,849	0.38%	0.82%	11/30/25	1,886,722
US Treasury Note	AA+	Aaa	815,000	810,034	1814	810,669	0.38%	0.50%	12/31/25	804,303
US Treasury Note	AA+	Aaa	1,780,000	1,751,145	1699	1,753,132	0.38%	0.73%	12/31/25	1,756,637
US Treasury Note	AA+	Aaa	525,000	514,131	1800	515,260	0.38%	0.80%	01/31/26	517,617
US Treasury Note	AA+	Aaa	2,940,000	3,257,428	1822	3,221,016	2.63%	0.43%	01/31/26	3,187,603
US Treasury Note	AA+	Aaa	3,110,000	3,068,088	1821	3,072,231	0.50%	0.78%	02/28/26	3,081,816
US Treasury Note	AA+	Aaa	790,000	788,272	1822	788,356	0.75%	0.79%	05/31/26	790,247
US Treasury Note	AA+	Aaa	825,000	823,131	1819	823,219	0.75%	0.80%	05/31/26	825,258
US Treasury Note	AA+	Aaa	1,885,000	1,871,083	1805	1,871,638	0.75%	0.90%	05/31/26	1,885,589
Subtotal US Treasuries			\$55,549,000	\$55,349,103		\$55,610,500		1.37%		\$56,592,665

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
August 31, 2021

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

### Investments (continued)

#### U.S. Government Sponsored Entities

Federal Home Loan Bank	AA+	Aaa	\$1,725,000	\$1,724,552	714	\$1,724,827	0.25%	0.26%	06/03/22	\$1,726,982
Fannie Mae Bond	AA+	Aaa	890,000	886,903	1,096	888,954	1.38%	1.49%	09/06/22	901,374
Federal Home Loan Bank	AA+	Aaa	1,280,000	1,277,645	1,092	1,278,848	1.38%	1.44%	02/17/23	1,302,623
Fannie Mae Bond	AA+	Aaa	1,360,000	1,355,906	365	1,357,652	0.25%	0.35%	05/22/23	1,361,325
Freddie Mac Bond	AA+	Aaa	1,450,000	1,444,461	1,810	1,447,992	2.75%	2.83%	06/19/23	1,516,308
Freddie Mac Bond	AA+	Aaa	1,330,000	1,326,116	1,095	1,327,649	0.25%	0.35%	06/26/23	1,331,124
Fannie Mae Bond	AA+	Aaa	1,875,000	1,870,969	1,095	1,872,508	0.25%	0.32%	07/10/23	1,876,682
Fannie Mae Bond	AA+	Aaa	645,000	645,000	1,092	645,000	0.36%	0.36%	08/18/23	645,680
Freddie Mac Bond	AA+	Aaa	885,000	884,097	1,098	884,406	0.25%	0.28%	08/24/23	885,671
Fannie Mae Bond	AA+	Aaa	855,000	853,273	1,741	854,265	2.88%	2.92%	09/12/23	900,937
Fannie Mae Bond	AA+	Aaa	1,820,000	1,803,274	1,772	1,813,006	2.88%	3.08%	09/12/23	1,917,783
Freddie Mac Bond	AA+	Aaa	970,000	969,855	1,094	969,899	0.30%	0.31%	09/28/23	970,102
Freddie Mac Bond	AA+	Aaa	805,000	804,203	1,095	804,400	0.25%	0.28%	12/04/23	804,970
Federal Home Loan Bank	AA+	Aaa	870,000	895,642	1,772	881,982	3.38%	2.72%	12/08/23	931,452
Federal Home Loan Bank	AA+	Aaa	190,000	189,327	1,824	189,670	2.50%	2.58%	02/13/24	200,284
Fannie Mae Bond	AA+	Aaa	2,055,000	2,130,234	1,769	2,107,055	1.63%	0.85%	01/07/25	2,134,378
Freddie Mac Bond	AA+	Aaa	1,215,000	1,214,064	1,825	1,214,354	1.50%	1.52%	02/12/25	1,257,673
Federal Home Loan Bank	AA+	Aaa	950,000	945,288	1,824	946,587	0.50%	0.60%	04/14/25	948,584
Fannie Mae Bond	AA+	Aaa	495,000	496,629	1,792	496,208	0.63%	0.56%	04/22/25	496,129
Fannie Mae Bond	AA+	Aaa	1,275,000	1,272,374	1,824	1,273,086	0.63%	0.67%	04/22/25	1,277,907
Fannie Mae Bond	AA+	Aaa	1,425,000	1,432,296	1,782	1,430,441	0.63%	0.52%	04/22/25	1,428,249
Fannie Mae Bond	AA+	Aaa	240,000	241,126	1,716	240,909	0.50%	0.40%	06/17/25	239,535
Fannie Mae Bond	AA+	Aaa	995,000	996,473	1,693	996,205	0.50%	0.47%	06/17/25	993,073
Fannie Mae Bond	AA+	Aaa	1,435,000	1,441,931	1,778	1,440,399	0.50%	0.40%	06/17/25	1,432,220
Fannie Mae Bond	AA+	Aaa	1,480,000	1,476,936	1,824	1,477,674	0.50%	0.54%	06/17/25	1,477,133
Freddie Mac Bond	AA+	Aaa	895,000	890,543	1,824	891,533	0.38%	0.48%	07/21/25	886,397
Fannie Mae Bond	AA+	Aaa	950,000	945,554	1,824	946,456	0.38%	0.47%	08/25/25	939,908
Freddie Mac Bond	AA+	Aaa	1,365,000	1,360,891	1,824	1,361,660	0.38%	0.44%	09/23/25	1,349,678
Fannie Mae Bond	AA+	Aaa	895,000	891,796	1,821	892,311	0.50%	0.57%	11/07/25	888,162
Subtotal U.S. Gov't Sponsored Entities			\$32,620,000	\$32,667,357		\$32,655,936		0.96%		\$33,022,323

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
August 31, 2021

	Credit Rating @ Purchase Date		Par	Cost Basis	Term	August	%	Yield to Maturity	Maturity	Market	
	S&P	Moody's	Amount	Amount	(Days)	Value			Coupon	Date	Value
<b>Investments (continued)</b>											
<b>Municipal Bonds</b>											
CA State Earthquake Authority Tax	NR	NR	\$195,000	\$195,000	949	\$195,000	1.48%	1.48%	07/01/23	\$198,726	
Maryland State GO Bond	AAA	Aaa	250,000	249,930	1457	249,949	0.51%	0.52%	08/01/24	251,202	
CA State Dept of Wtr Res	AAA	Aa1	100,000	100,000	1578	100,000	0.56%	0.56%	12/01/24	100,267	
Univ. of CA Revenue Bond	AA	Aa2	90,000	90,326	1764	90,248	0.88%	0.81%	05/15/25	91,001	
Univ. of CA Revenue Bond	AA	Aa2	205,000	205,000	1764	205,000	0.88%	0.88%	05/15/25	207,280	
Florida State Board of Admin. Taxa	AA	Aa3	200,000	201,414	1749	201,131	1.26%	1.11%	07/01/25	202,546	
Florida State Board of Admin. Taxa	AA	Aa3	520,000	520,000	1749	520,000	1.26%	1.26%	07/01/25	526,619	
Los Angeles CCD CA Taxable GO Bo	AA+	Aaa	375,000	375,000	1725	375,000	0.77%	0.77%	08/01/25	376,519	
NJ TPK Authority	A+	A2	205,000	205,000	1792	205,000	1.05%	1.05%	01/01/26	205,398	
Subtotal State and Local Municipal Bonds			\$2,140,000	\$2,141,670		\$2,141,328		0.99%		\$2,159,558	
<b>Medium Term Notes</b>											
Bank of NY Mellon	A	A1	\$1,400,000	\$1,371,048	1391	\$1,396,691	2.60%	3.18%	02/07/22	\$1,412,251	
American Express	A-	A2	800,000	785,488	1415	798,123	2.70%	3.20%	03/03/22	808,402	
Walt Disney Company	BBB+	A2	815,000	798,692	1416	812,881	2.45%	3.00%	03/04/22	824,382	
Paccar Financial Corp	A+	A1	930,000	929,498	1096	929,885	2.65%	2.67%	05/10/22	946,045	
Visa Inc	AA-	Aa3	825,000	795,407	1611	818,038	2.15%	3.03%	09/15/22	840,571	
Bank of America	A-	A2	90,000	86,542	1647	89,129	2.50%	3.43%	10/21/22	90,227	
Amazon Inc	AA	A1	935,000	925,996	1409	931,556	2.40%	2.66%	02/22/23	963,030	
Burlington North Santa Fe Corp	AA-	A3	800,000	790,800	1792	797,125	3.00%	3.26%	03/15/23	827,432	
Bank of NY Mellon	A	A1	1,375,000	1,387,595	1555	1,379,892	3.50%	3.27%	04/28/23	1,447,663	
Apple Inc. Corp.	AA+	Aa1	565,000	563,463	1095	564,134	0.75%	0.84%	05/11/23	569,832	
UnitedHealth Group Inc	A+	A3	720,000	755,741	1330	737,521	3.50%	2.08%	06/15/23	760,373	
Pfizer Inc	A+	A2	1,260,000	1,276,392	1807	1,268,270	2.95%	2.67%	03/15/24	1,335,953	
Amazon Com. Inc.	AA	A1	560,000	559,182	1096	559,266	0.45%	0.50%	05/12/24	559,873	
Walmart Inc	AA	Aa2	1,425,000	1,495,196	1768	1,456,476	2.85%	1.78%	07/08/24	1,516,958	
JP Morgan Chase	A-	A2	570,000	570,000	1461	570,000	0.81%	0.65%	09/16/24	570,956	
Bank of America	A-	A2	725,000	725,000	1464	725,000	1.80%	0.81%	10/24/24	727,442	
Johnson & Johnson	AAA	Aaa	1,380,000	1,473,840	1392	1,463,054	1.80%	0.81%	01/15/25	1,465,182	
Toyota Motor	A+	A1	315,000	318,078	1724	317,251	1.80%	1.58%	02/13/25	324,797	
Toyota Motor	A+	A1	425,000	429,152	1724	428,037	1.80%	1.58%	02/13/25	438,219	
Novartis Capital	AA-	A1	1,425,000	1,475,744	1743	1,461,487	1.75%	0.98%	02/14/25	1,470,459	
JP Morgan Chase	A-	A2	555,000	555,000	1461	555,000	0.82%	0.82%	06/01/25	555,680	
JP Morgan Chase			355,000	355,000	1530	355,000	0.77%	0.77%	08/09/25	354,156	
Bristol Myers	A+	A2	349,000	345,524	1606	345,680	3.88%	0.88%	11/13/25	347,372	
Subtotal Medium Term Notes			\$18,599,000	\$18,768,378		\$18,759,496		2.05%		\$19,157,255	
Subtotal PFM Managed Investment Accounts			\$112,048,000	\$112,066,508		\$112,307,260		1.35%		\$114,098,310	
Total Investments			\$198,026,526	\$198,045,034		\$198,285,786				\$200,076,836	
(Source of Investment Amortized Cost: PFM)											

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
August 31, 2021

Credit Rating @ Purchase Date		Par	Cost Basis	Term	August	% 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	\$23,775,164	\$23,775,164	N/A	\$23,775,164	0.05%	N/A	\$23,775,164
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>\$30,208,710</b>	<b>\$30,208,710</b>		<b>\$30,208,710</b>	<b>0.09%</b>		<b>\$30,208,710</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	35	35	N/A	35	0.00%	N/A	35
2020B Capitalized Interest Account	29,384,541	29,384,541	N/A	29,384,541	0.05%	N/A	29,384,541
<b>Total Bond and Note Accounts</b>	<b>\$29,385,011</b>	<b>\$29,385,011</b>		<b>\$29,385,011</b>	<b>0.05%</b>		<b>\$29,385,011</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	10,516,702	10,516,702		10,516,702	0.05%	N/A	10,516,702
Subtotal 2020B Construction Fund	\$164,408,635	\$164,408,635		\$164,408,635	0.21%		\$164,408,635
<b>Total 2020B Construction Project Accts</b>	<b>\$164,408,635</b>	<b>\$164,408,635</b>		<b>\$164,408,635</b>	<b>0.210%</b>		<b>\$164,408,635</b>

#### CCRA Deposits Held by Member Agencies

City of Chino	\$10,423,926	\$10,423,926	N/A	\$10,423,926	N/A	N/A	\$10,423,926
City of Chino Hills	3,931,063	3,931,063	N/A	3,931,063	N/A	N/A	3,931,063
Cucamonga Valley Water District	9,881,845	9,881,845	N/A	9,881,845	N/A	N/A	9,881,845
City of Fontana	17,240,597	17,240,597	N/A	17,240,597	N/A	N/A	17,240,597
City of Montclair	2,250,618	2,250,618	N/A	2,250,618	N/A	N/A	2,250,618
City of Ontario	27,875,064	27,875,064	N/A	27,875,064	N/A	N/A	27,875,064
City of Upland	4,783,828	4,783,828	N/A	4,783,828	N/A	N/A	4,783,828

Subtotal CCRA Deposits Held by Member Agencies\*\*

\*\*Total reported as of July 2021 net of capital call receipts

**INLAND EMPIRE UTILITIES AGENCY**

**Cash and Investment Summary**

Month Ended  
August 31, 2021

Credit Rating @ Purchase Date		Par	Cost Basis	Term	August	% 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	\$23,481,145		N/A	N/A	\$23,481,145
Subtotal CalPERS Deposits		\$16,000,000	\$16,000,000		\$23,481,145				\$23,481,145
Escrow Deposits									
Stanek Contractors Escrow		\$51,681	\$51,681	N/A	\$51,681		N/A	N/A	\$51,681
Genesis Construction		134,958	134,958	N/A	134,958		N/A	N/A	134,958
W. M. Lyles Construction		3,174,685	3,174,685	N/A	3,174,685		N/A	N/A	3,174,685
Subtotal Escrow Deposits		\$3,361,324	\$3,361,324		\$3,361,324				\$3,361,324
Total Restricted Deposits		\$319,750,621	\$319,750,621		\$327,231,766				\$327,231,766
Total Cash, Investments, and Restricted Deposits as of August 31, 2021		\$519,682,383	\$519,700,891		\$527,422,788				\$529,213,838

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

Month Ended  
August 31, 2021

**August Purchases**

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	08/04/21	Purchase	US Treasury Note	Treasury Note	2,050,000	0.520%
2	08/10/21	Purchase	JP Morgan Chase	Corporate	355,000	0.83%
3	08/12/21	Purchase	US Treasury Note	Treasury Note	675,000	0.35%
<b>Total Purchases</b>					<b>\$ 3,080,000</b>	

**August Investment Maturities, Calls & Sales**

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	08/04/21	Sale	US Treasury Note	Treasury Note	\$2,000,000	2.75%
2	08/10/21	Sale	US Treasury Note	Treasury Note	355,000	0.18%
3	08/12/21	Sale	Fannie Mae Note	Fed Agency Note	680,000	2.58%
<b>Total Maturities, Calls &amp; Sales</b>					<b>\$ 3,035,000</b>	



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

Month Ended  
August 31, 2021

**Directed Investment Category**

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

***Total Investment Portfolio***

***Investment Portfolio Rate of Return***

<b>Amount Invested</b>	<b>Yield</b>
\$18,330,282	0.100%
65,089,479	0.221%
2,558,765	0.050%
3,140,000	1.307%
18,759,496	2.052%
2,141,328	0.986%
55,610,500	1.372%
32,655,936	0.956%
<b>\$198,285,786</b>	

***0.850%***

**Restricted/Transitory/Other Accounts**

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

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

***Average Yield of Other Accounts***

**Total Agency Directed Deposits**

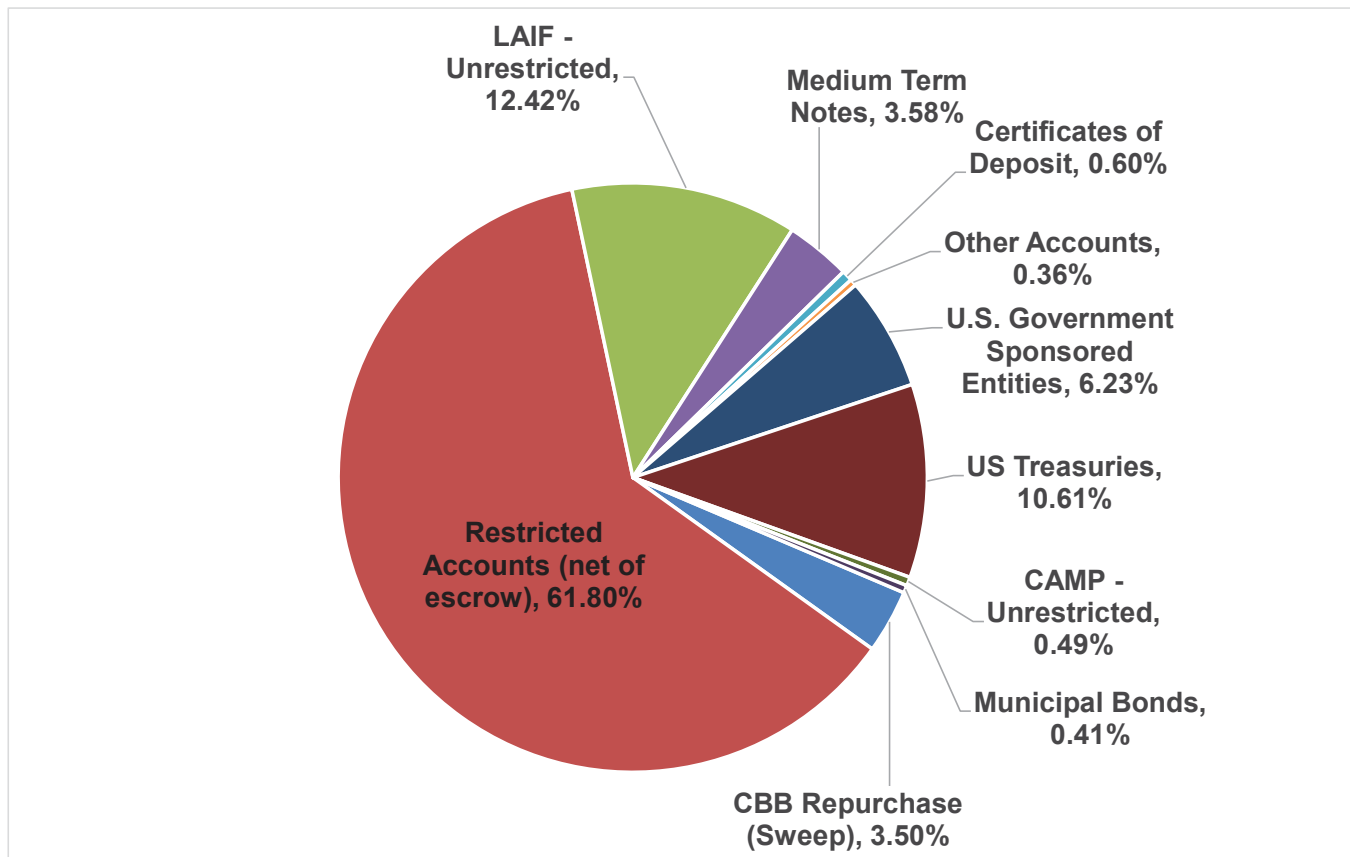
<b>Amount Invested</b>	<b>Yield</b>
\$76,386,941	N/A
23,481,145	N/A
23,775,164	0.050%
6,433,546	0.221%
428	0.000%
7	0.000%
29,384,576	0.050%
642,462	0.020%
153,891,933	0.221%
10,516,702	0.050%
1,233,705	N/A
26,819	N/A
0	N/A
2,250	N/A
3,361,324	N/A
<b>\$329,137,002</b>	

***0.172%***

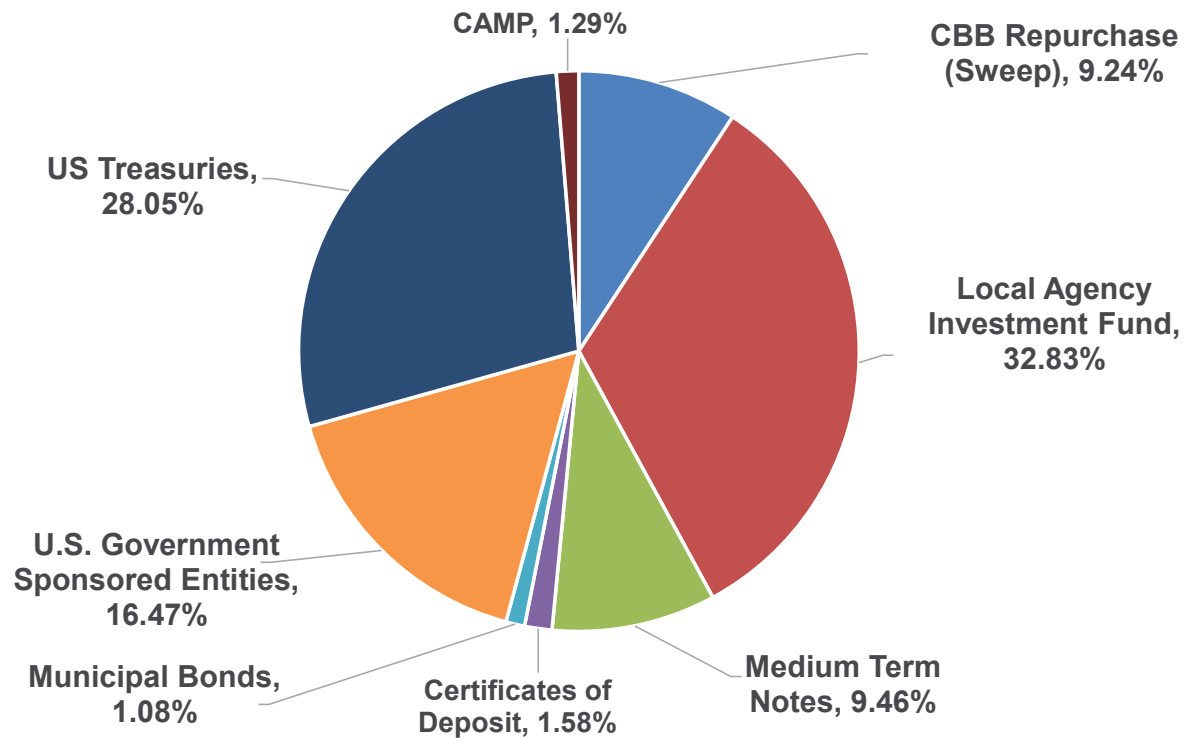
**\$527,422,788**

\*Petty Cash

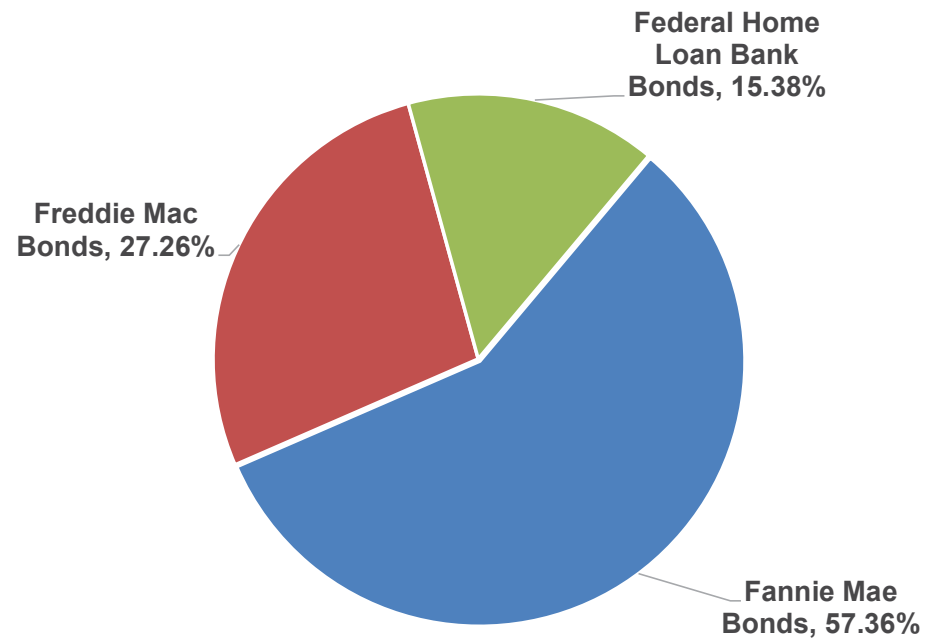
***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended August 31, 2021  
Agency Investment Portfolio (Net of Escrow Accounts)  
**\$524,061,464**



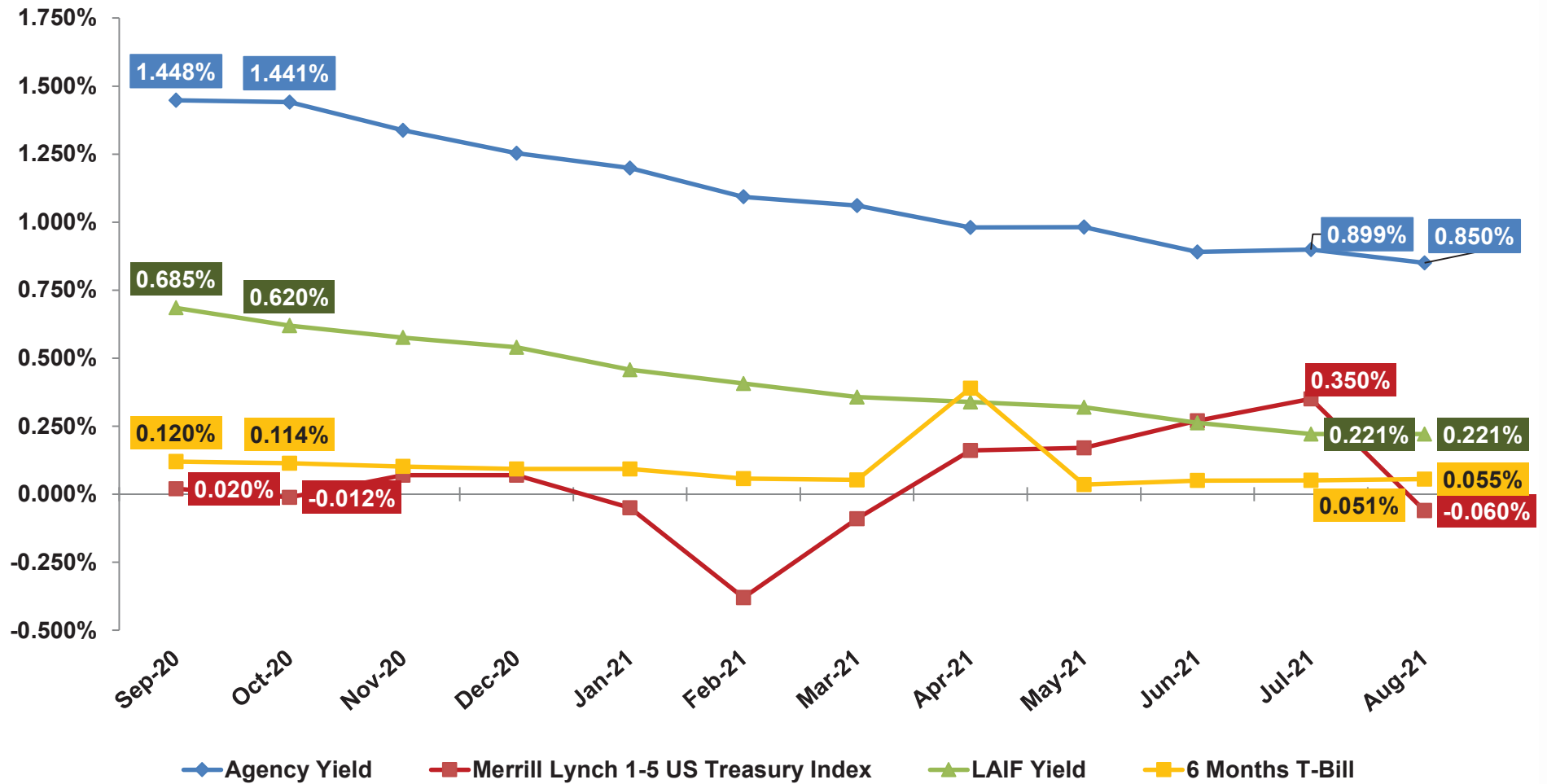
***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended August 31, 2021  
Unrestricted Agency Investment Portfolio  
\$198,285,786



***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended August 31, 2021  
U.S. Government Sponsored Entities Portfolio  
**\$32,655,936**



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



***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
 Month Ended August 31, 2021  
***Agency Investment Portfolio Maturity Distribution (Unrestricted)***  
**\$198,285,786**

