



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

**WEDNESDAY, JANUARY 12, 2022
11:00 A.M.**

**INLAND EMPIRE UTILITIES AGENCY*
VIEW THE MEETING LIVE ONLINE AT IEUA.ORG
TELEPHONE ACCESS: (415) 856-9169 / Conf Code: 809 178 499#**

PURSUANT TO AB361 AND RESOLUTION NO. 2022-1-1, ADOPTED BY THE IEUA BOARD OF DIRECTORS ON JANUARY 5, 2022, 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 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 October 13, 2021 Finance and Administration Committee meeting.

B. **REPORT ON GENERAL DISBURSEMENTS**

Staff recommends that the Committee/Board approve the total disbursements for the month of November 2021, in the amount of \$27,506,616.66.

C. **CONTRACT AMENDMENT FOR PURCHASE OF ADDITIONAL LASERFICHE LICENSES**

Staff recommends that the Committee/Board:

1. Approve the amendment to Contract Number 4600002550, Annual Maintenance and Support Services for Licensed Laserfiche Software with Complete Paperless Solutions, for the purchase of 175 Participant licenses for the amount of \$57,086.31; and
2. Authorize the General Manager to execute the contract amendment.

2. **ACTION ITEM**

A. **APPROVAL OF THE CITY OF RIALTO COMPENSATION AGREEMENT**

Staff recommends that the Committee/Board:

1. Approve the Compensation Agreement, substantially in its final form, between the City of Rialto, IEUA, and other affected taxing entities for the sale of the Gateway Property by the Successor Agency to the Redevelopment Agency of the City of Rialto and the City of Rialto to NewMark Merrill Companies, Inc.; and
2. Authorize the General Manager, or his designee, to execute the final Compensation Agreement subject to non-substantive changes.

3. **INFORMATION ITEMS**

A. **2ND QUARTER STRATEGIC PLANNING & RESOURCES UPDATE (POWERPOINT)**

RECEIVE AND FILE INFORMATION ITEM

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

4. GENERAL MANAGER'S COMMENTS

5. COMMITTEE MEMBER COMMENTS

6. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

ADJOURN

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 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, 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, OCTOBER 13, 2021
11:00 A.M.**

COMMITTEE MEMBERS PRESENT via Video/Teleconference

Steven J. Elie, Chair
Jasmin A. Hall, Director

STAFF PRESENT

Shivaji Deshmukh, General Manager
Christiana Daisy, Deputy General Manager
Denise Garzaro, Board Secretary/Office Manager
Daniel Solorzano, Technology Specialist I
Teresa Velarde, Manager of Internal Audit

STAFF PRESENT via Video/Teleconference

Kathy Besser, Executive Manager of External & Government Affairs/AGM
Javier Chagoyen-Lazaro, Acting Executive Manager of Finance & Administration/AGM
Christina Valencia, Executive Manager of Finance & Administration/AGM
Randy Lee, Executive Manager of Operations/AGM
Adham Almasri, Principal Engineer
Jerry Burke, Manager of Engineering
Julianne Frabizio, Engineer Consultant
Christian Gomez, Associate Engineer
Don Hamlett, Acting Deputy Manager of Integrated System Services
Jennifer Hy-Luk, Acting Executive Assistant
Jason Marseilles, Deputy Manager of Engineering
Cathleen Pieroni, Manager of Inter-Agency Relations
Mathew Poeske, Senior Engineer P.E.
Sushmitha Reddy, Manager of Laboratories
Jeanina Romero, Executive Assistant
Travis Sprague, Principal Engineer
Wilson To, Technology Specialist II

CALL TO ORDER

Committee Chair Steven J. Elie 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.

1A – 1B. CONSENT ITEMS

The Committee:

- ◆ Approved Minutes of the September 8, 2021 Finance and Administration Committee meeting.
- ◆ Recommended that the Board approve the total disbursements for the month of August 2021, in the amount of \$25,610,479.96;

as a Consent Calendar item on the October 20, 2021 Board meeting agenda.

2A – 2C. ACTION ITEMS

The Committee:

- ◆ Recommended that the 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;

as an Action item on the October 20, 2021 Board meeting agenda.

- ◆ Recommended that the 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;

- ◆ and

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;

as Consent Calendar items on the October 20, 2021 Board meeting agenda.

3A. INFORMATION ITEM

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

- ◆ Treasurer's Report of Financial Affairs

4. GENERAL MANAGER'S COMMENTS

There were no General Manager comments.

5. COMMITTEE MEMBER COMMENTS

There were no Committee member comments.

6. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

There were no Committee member requested future agenda items.

ADJOURNMENT

With no further business, Committee Chair Elie adjourned the meeting at 11:24 a.m.

Respectfully submitted,

Denise Garzaro
Board Secretary/Office Manager

**A Municipal Water District*

APPROVED: JANUARY 12, 2022

**CONSENT
ITEM
1B**



Date: January 19, 2022

To: The Honorable Board of Directors

SD
From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

☐ 01/12/22

Executive Contact: Javier Chagoyen-Lazaro, Acting Exec Manager of Finance & Admin/AG ☐

Subject: Report on General Disbursements

Executive Summary:

Total disbursements for the month of November 2021 were \$27,506,616.66. Disbursement activity included check payments of \$1,612,956.09 to vendors. There were no payments for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$13,001,823.60 and wire transfers (excluding payroll) of \$11,149,327.95. The total payroll was \$1,735,833.58 for employees and \$6,675.44 for the Board of Directors.

Staff's Recommendation:

Approve the total disbursements for the month of November 2021 in the amount of \$27,506,616.66.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

Prior Board Action:

On December 08, 2021 the Board of Directors approved the October 2021 Report on General Disbursements totaling \$21,147,707.10.

Environmental Determination:

Not Applicable

Business Goal:

The Report on General Disbursements is consistent with IEUA's Business Goal under Fiscal Responsibility, specifically safeguarding the Agency's fiscal health to effectively support short-term and long-term needs, while providing the best value for our customers.

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	\$ 1,612,956.09
2B	Workers' Comp Checks	\$ 00.00
2C	Vendor ACHs	\$ 13,001,823.60
2D	Vendor Wires (excludes Payroll)	\$ 11,149,327.95
2E	Payroll-Net Pay-Directors	\$ 6,675.44
2F	Payroll-Net Pay-Employees	\$ 1,735,833.58
Total Disbursements		\$27,506,616.66

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

Vendor	Amount	Description
WM LYLES COMPANY	\$ 7,168,173.23	Professional Svc's for EN17043 RP-4 Primary Clarifier Rehabilitation; EN17110-RP-4 Process Improvements; EN18006 RP-1 Flare Improvements; EN19001- RP-5 Expansion to 30 mgd; EN19006- RP-5 Biosolids Facility.
MWD	\$ 5,028,793.80	September 2021 Water Purchases
CALPERS	\$ 4,500,000.00	Retirement Unfunded Liability
INTERNAL REVENUE SERVICE	\$ 726,872.76	PP#22 & #23 Payroll Taxes; Dir PP# 11 Taxes
PERS	\$ 711,157.96	11/21 Health Ins / P/R 22, 23 Def Comp
SO CALIF EDISON	\$ 703,159.73	09/23/21 – 11/04/21 Electricity
CHARLES KING COMPANY, INC	\$ 650,536.38	Professional Svc's for EN20056- RSS Haven Avenue Repairs

Attachment 2A

Vendor Checks

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -Nov 2021

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Bank	CBB	CITIZENS BUSINESS BANK			ONTARIO CA 917610000	
Bank Key	122234149					
Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
234665	2200118252	11/04/2021	USD	400.60	BOOT BARN INC IRVINE CA	11/15/2021
234666	2200118254	11/04/2021	USD	5,710.99	CINTAS CORPORATION ONTARIO CA	11/12/2021
234667	2200118259	11/04/2021	USD	1,393.37	CITY OF CHINO CHINO CA	11/10/2021
234668	2200118261	11/04/2021	USD	27.60	CUCAMONGA VALLEY WATER DISTRICLOS ANGELES CA	11/10/2021
234669	2200118265	11/04/2021	USD	2,355.41	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	11/15/2021
234670	2200118248	11/04/2021	USD	212.55	FLO SYSTEMS INC ANAHEIM HILLS CA	11/10/2021
234671	2200118262	11/04/2021	USD	1,395.98	FONTANA WATER COMPANY FONTANA CA	11/10/2021
234672	2200118251	11/04/2021	USD	3,140.00	INDUSTRIAL HEARING & PULMONARYUPLAND CA	11/15/2021
234673	2200118249	11/04/2021	USD	2,513.99	INLAND VALLEY DAILY BULLETIN COVINA CA	11/09/2021
234674	2200118260	11/04/2021	USD	1,353.94	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	11/09/2021
234675	2200118256	11/04/2021	USD	4,281.87	ORACLE AMERICA INC SAN FRANCISCO CA	11/12/2021
234676	2200118263	11/04/2021	USD	205.38	PERS LONG TERM CARE PROGRAM PASADENA CA	11/12/2021
234677	2200118253	11/04/2021	USD	188.70	SKALAR INC BUFORD GA	11/15/2021
234678	2200118258	11/04/2021	USD	2,567.95	SOLAR TECHNOLOGY INC ALLENTOWN PA	11/09/2021
234679	2200118257	11/04/2021	USD	200.00	TECHNICAL ASSOCIATES OF CHARLOCHARLOTTE NC	11/26/2021
234680	2200118255	11/04/2021	USD	27,106.03	U S BANK ST LOUIS MO	11/15/2021
234681	2200118264	11/04/2021	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	11/23/2021
234682	2200118250	11/04/2021	USD	3,959.75	WM CORPORATE SERVICES INC LOS ANGELES CA	11/09/2021
234683	2200118291	11/08/2021	USD	827.88	CALIF DEPT OF TAX SACRAMENTO CA	11/22/2021
234684	2200118295	11/08/2021	USD	550.00	CHAMBERLAIN, ANNETTE CHINO HILLS CA	
234685	2200118290	11/08/2021	USD	9,727.56	DXP ENTERPRISES INC DALLAS TX	11/16/2021
234686	2200118294	11/08/2021	USD	3,755.47	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	11/17/2021
234687	2200118287	11/08/2021	USD	1,980.00	PROJECT PARINERS INC LAGUNA HILLS CA	11/18/2021
234688	2200118286	11/08/2021	USD	1,236.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	11/16/2021
234689	2200118288	11/08/2021	USD	390,156.10	SOUTHERN CALIF GAS COMPANY MONTEREY PARK CA	11/17/2021
234690	2200118293	11/08/2021	USD	474.55	VERIZON BUSINESS ALBANY NY	11/15/2021
234691	2200118285	11/08/2021	USD	1,584.60	VERIZON WIRELESS DALLAS TX	11/16/2021
234692	2200118292	11/08/2021	USD	3,656.25	WESTWATER RESEARCH LLC BOISE ID	11/17/2021
234693	2200118289	11/08/2021	USD	638.29	WORLDWIDE EXPRESS PASADENA CA	11/12/2021
234694	2200118335	11/11/2021	USD	2,387.34	AIRGAS WEST INC PASADENA CA	11/15/2021
234695	2200118340	11/11/2021	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	11/18/2021
234696	2200118341	11/11/2021	USD	410.76	PERS LONG TERM CARE PROGRAM PASADENA CA	11/16/2021
234697	2200118338	11/11/2021	USD	94.41	QUADIENT LEASING USA INC MILFORD CT	11/19/2021
234698	2200118336	11/11/2021	USD	5,944.68	SOUTH COAST AQMD DIAMOND BAR CA	11/23/2021
234699	2200118339	11/11/2021	USD	11,833.16	UTILIQUEST LLC ALPHARETTA GA	11/24/2021
234700	2200118342	11/11/2021	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	11/29/2021
234701	2200118337	11/11/2021	USD	36,915.98	ZONES CORPORATE SOLUTIONS SEATTLE WA	11/17/2021
234702	2200118374	11/15/2021	USD	193.95	SAM'S CLUB/SYNCHRONY BANK ATLANTA GA	11/18/2021
234703	2200118373	11/15/2021	USD	2,066.00	SANTA ANA REGIONAL RIVERSIDE CA	12/10/2021
234704	2200118375	11/15/2021	USD	33,694.11	SMARTI INC DORVAL QC	11/26/2021
234705	2200118376	11/15/2021	USD	60,000.00	SOUTHWEST RESOURCE MANAGEMENT RIVERSIDE CA	
234706	2200118443	11/18/2021	USD	615.94	BOOT BARN INC IRVINE CA	11/24/2021
234707	2200118451	11/18/2021	USD	12,272.52	BURRTEC WASTE INDUSTRIES INC FONTANA CA	11/30/2021
234708	2200118447	11/18/2021	USD	650,536.38	CHARLES KING COMPANY INC SIGNAL HILL CA	11/24/2021

Inland Empire Util. Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -Nov 2021

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Bank	CBB	CITIZENS BUSINESS BANK			ONTARIO CA	917610000
Bank Key	122234149					
Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
234709	2200118445	11/18/2021	USD	11,295.92	CINTAS CORPORATION ONTARIO CA	11/24/2021
234710	2200118442	11/18/2021	USD	6,991.28	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	11/30/2021
234711	2200118440	11/18/2021	USD	288.34	FLW INC HUNTINGTON BEACH CA	11/24/2021
234712	2200118452	11/18/2021	USD	81.50	FRANCHISE TAX BOARD SACRAMENTO CA	12/02/2021
234713	2200118450	11/18/2021	USD	675.88	GK SOLUTIONS OF FLORIDA LLC OCALA FL	12/06/2021
234714	2200118441	11/18/2021	USD	222.79	HATCH DOOR SERVICE/ACADEMY DOOONTARIO CA	12/02/2021
234715	2200118449	11/18/2021	USD	35.71	IDEXX DISTRIBUTION INC WESTBROOK ME	11/26/2021
234716	2200118439	11/18/2021	USD	95.00	REM LOCK & KEY ONTARIO CA	11/29/2021
234717	2200118444	11/18/2021	USD	2,584.29	SIERRA INSTRUMENTS INC MONTEREY CA	11/24/2021
234718	2200118448	11/18/2021	USD	6,359.29	SUNBELT RENTALS INC ATLANTA GA	11/24/2021
234719	2200118446	11/18/2021	USD	23,866.51	U S BANK ST LOUIS MO	11/26/2021
234720	2200118481	11/22/2021	USD	20,897.67	BIG LEAGUE DREAMS CHINO HILLS CA	11/24/2021
234721	2200118485	11/22/2021	USD	2,457.22	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	11/30/2021
234722	2200118482	11/22/2021	USD	4,991.34	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	11/30/2021
234723	2200118483	11/22/2021	USD	517.53	PERS LONG TERM CARE PROGRAM PASADENA CA	11/30/2021
234724	2200118484	11/22/2021	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	12/20/2021
234725	2200118528	11/23/2021	USD	30,504.51	BANK OF AMERICA, N.A. CHARLOTTE NC	11/30/2021
234726	2200118523	11/23/2021	USD	3,464.00	CALIF DEPT OF FISH AND WILDLIFSACRAMENTO CA	
234727	2200118530	11/23/2021	USD	367.85	CITY OF CHINO CHINO CA	12/01/2021
234728	2200118532	11/23/2021	USD	764.45	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	11/30/2021
234729	2200118534	11/23/2021	USD	1,072.68	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	12/03/2021
234730	2200118529	11/23/2021	USD	154,018.48	MDJ MANAGEMENT EL SEGUNDO CA	12/02/2021
234731	2200118531	11/23/2021	USD	6,288.95	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	11/30/2021
234732	2200118527	11/23/2021	USD	250.00	QUADIENT FINANCE USA INC MILFORD CT	12/06/2021
234733	2200118533	11/23/2021	USD	474.79	VERIZON BUSINESS ALBANY NY	11/30/2021
234734	2200118525	11/23/2021	USD	289.13	VERIZON WIRELESS DALLAS TX	12/02/2021
234735	2200118524	11/23/2021	USD	4,681.62	WM CORPORATE SERVICES INC LOS ANGELES CA	11/29/2021
234736	2200118526	11/23/2021	USD	264.15	WORLDWIDE EXPRESS PASADENA CA	11/29/2021
234737	2200118557	11/24/2021	USD	288.77	AED SUPERSTORE WOODRUFF WI	11/30/2021
234738	2200118552	11/24/2021			voided by SHEATH - Printed incorrectly	11/29/2021
234739	2200118556	11/24/2021	USD	38.83	ATLAS COPCO USA HOLDINGS INC.FREMONT CA	12/16/2021
234740	2200118553	11/24/2021	USD	3,023.79	CINTAS CORPORATION ONTARIO CA	12/01/2021
234741	2200118554	11/24/2021	USD	6,867.50	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	12/01/2021
234742	2200118559	11/24/2021	USD	177.26	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	
234743	2200118558	11/24/2021	USD	4,680.00	TOTAL COMPENSATION SYSTEMS WESTLAKE VILLAGE CA	11/30/2021
234744	2200118555	11/24/2021	USD	25,250.00	UTILIQUEST LLC ALPHARETTA GA	12/03/2021
* Payment method Check			USD	1,612,956.09		

Total of all entries

Check Register
CBB Disbursement Account -Nov 2021

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Page: 3

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	1,612,956.09		

Attachment 2B

Workers' Comp Checks

There were no Workers' Compensation Checks for November 2021.

The Agency's workers' compensation carrier, York Risk Services Group Inc. Sedgwick Claims Management Services, is undergoing a computer system conversion, and no checks were generated.

Attachment 2C

Vendor ACHs

Check	Payee / Description	Amount
ACH	AQUA BEN CORPORATION	
	RP1 750A 275 Gal. Tote 43411	23,592.94
	Hydrofloc 748E 43150	11,276.04
	748E 275 Gal. Tote 43410	4,510.42
		- - - - -
	AQUA BEN CORPORATION \$	39,379.40
ACH	CHARLES P CROWLEY CO	
	Inv-Bleach Mixer-5 HP 29011	18,417.14
		- - - - -
	CHARLES P CROWLEY CO \$	18,417.14
ACH	FISHER SCIENTIFIC	
	Trizma Pre-set Crystals 2121053	151.12
	WQLab-Strips-Chlorine 1830165	355.70
	WQLab-L-Ascorbic Acid CRY ACS 25G 0714622	76.54
	WQLab-Funnels-Sep Fep 0714601	761.58
	WQLab-Unvsl Slts,Hydrn Rfills,Alum Dshs,A 0018130	1,783.40
	WQLab-Acetone Pesticides Grade 4L 0431603	396.41
	WQLab-Chlrtes,Mercurys 0146885	296.46
	WQLab-Ammnm Actt ACS,Optma LC/MS Mthnl,W 0146886	256.57
	WQLab-Repetitive Dispensers 9883921	50.43
	WQLab-Cond Std 7849505	117.23
	WQLab-Tbs,Bffrs-Bl,Lbls,FrChlrns,Strp Ch 7445433	1,682.71
		- - - - -
	FISHER SCIENTIFIC \$	5,928.15
ACH	J L WINGERT CO	
	RP-5 BW flexFlo Pump 3016052	1,000.79
		- - - - -
	J L WINGERT CO \$	1,000.79
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Powerflex 700 6441-1034299	4,314.31
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS \$	4,314.31
ACH	WAXIE SANITARY SUPPLY	
	4 cs of 2Ply facial Tissue 80332735	68.44
		- - - - -
	WAXIE SANITARY SUPPLY \$	68.44
ACH	WEST VALLEY MOSQUITO AND	
	5/21 Midge Control F/Recharge 2677	23,469.92
		- - - - -
	WEST VALLEY MOSQUITO AND \$	23,469.92
ACH	FLUID COMPONENTS INTERNATIONAL	
	RP1Mnt-Recalibrate Insertion Air/Gas Flo 1140644	1,385.12
		- - - - -
	FLUID COMPONENTS INTERNATIONAL\$	1,385.12
ACH	DEZURIK INC	
	Switches and valve RPI/67014571	4,425.30
		- - - - -
	DEZURIK INC \$	4,425.30
ACH	CALIF WATER ENVIRONMENT ASSOC	

Check	Payee / Description	Amount
	Campbell,M-CWEA 2022 Certificate Renewal 374051 21/22	101.00
	CALIF WATER ENVIRONMENT ASSOC \$	101.00
ACH	MBC AQUATIC SCIENCES INC	
	Freshwater Flea Chronic Toxicity 30061	3,000.00
	Freshwater Flea Chronic Toxicity 30062	1,500.00
	Freshwater Flea Chronic Toxicity 30057	1,500.00
	MBC AQUATIC SCIENCES INC \$	6,000.00
ACH	NATIONAL INSTITUTE OF GOVERNME	
	Agency Annual Dues 447517	190.00
	NATIONAL INSTITUTE OF GOVERNME\$	190.00
ACH	AGILENT TECHNOLOGIES	
	WQLab-Acrolein and Acylonitrile 122069924	40.65
	WQLab-VOC Std,VOC Gas Std,4Mthyl2Pntnn,C 122058658	465.81
	WQLab-Poroshell HPH-C18.2 122052528	830.72
	AGILENT TECHNOLOGIES \$	1,337.18
ACH	ACCUSTANDARD INC	
	ICP- Standard Calibration 946839	173.68
	ACCUSTANDARD INC \$	173.68
ACH	MIDPOINT BEARING	
	USS-USP 1035574	478.24
	MIDPOINT BEARING \$	478.24
ACH	RED WING SHOE STORE	
	Emp Safety Shoe Purchase 192-1-111577	215.31
	Emp Safety Shoe Purchase 133-1-148621	198.79
	Emp Safety Shoe Purchase 133-1-148852	225.00
	Emp Safety Shoe Purchase 133-1-147527	218.18
	Emp Safety Shoe Purchase 133-2-53453	225.00
	Emp Safety Shoe Purchase 192-1-111642	100.00
	Emp Safety Shoe Purchase 957-1-71788	184.24
	Emp Safety Shoe Purchase 133-1-146785	193.94
	Emp Safety Shoe Purchase 133-1-149005	150.30
	Emp Safety Shoe Purchase 192-1-111158	195.74
	Emp Safety Shoe Purchase 133-1-149039	208.49
	RED WING SHOE STORE \$	2,114.99
ACH	O S T S INC	
	8/25/21 Confined Space Entry Training 55285	1,200.00
	Confined Space Entry Training 55319	1,200.00
	O S T S INC \$	2,400.00
ACH	STANTEC CONSULTING INC	
	Backup Generator Control Circuit Improve 1840107	20,356.09
	STANTEC CONSULTING INC \$	20,356.09

Check	Payee / Description	Amount
ACH	RSD	
	Tool Bag, Micromet Cartridge fltr, paint 55351674-00	354.43
	Refrigerant HFC Cylinder 55350885-00	414.19
		- - - - -
	RSD \$	768.62
ACH	OLIN CORP	
	TP1-4,742 Gals Sodium Hypochlorite 3000028607	4,618.71
	RP4 4,860 Gals Sodium Hypochlorite 3000025108	4,446.90
	TP1-4,796 Gals Sodium Hypochlorite 3000027558	4,671.30
	105004 Sodium Hypochlorite 3000004233	4,035.20
	4732 Gl Sodium Hypochlorite 2992502	4,187.82
	Sodium Hypochlorite 2998380	4,005.51
	4,918 Sodium Hypochlorite 2999315	4,091.78
	Sodium Hypochlorite 2999880	4,073.47
	TP1 4,680 Gals Sodium Hypochlorite 3000012825	4,141.80
	CCWRP-4,868 Gals Sodium Hypochlorite 3000011133	4,050.18
	TP1 4,800 Gals Sodium Hypochlorite 3000022886	4,675.20
	4,780 LB Sodium Hypochlorite 3000020206	4,673.25
	CCWW 4,914 Gals Sodium Hypochlorite 3000024569	4,496.31
	RP5 4,894 Gals Sodium Hypochlorite 3000025110	4,478.01
	Carbon Canyon-3,962 Gals Sodium Hypochlo 3000026290	3,858.99
	RP5-4,716 Gals Sodium Hypochlorite 3000026612	4,593.38
	Carbon Canyon-4,804 Gals Sodium Hypochlo 3000027174	4,395.66
	RP5-4,720 Gals Sodium Hypochlorite 3000028045	4,597.28
	Carbon Canyon 3,928 Gals Sodium Hypochl 3000029009	3,825.87
	RP-5 4,908 Gals Sodium Hypochlorite 3000022367	4,490.82
	CCWW 4,514 Gals Sodium Hypochlorite 3000023382	4,396.64
	4,922. Sodium Hypochlorite CCWW 3000021813	4,503.63
	3,974 LB Sodium Hypochlorite 3000020633	3,870.68
	4,966 LB Sodium Hypochlorite 3000019756	4,543.89
	4,732 LB Sodium Hypochlorite 3000019266	4,512.78
	RP5 4,894 Gals Sodium Hypochlorite 3000022887	4,478.01
	RP5-4,976 Gals. Sodium Hypochlorite 3000016928	4,553.04
	RP5- 47,730 Gals sodium Hypochlorite 3000016422	4,607.02
	RP1-1-4,824 Gals sodium Hypochlorite 3000015905	4,514.61
	CCWRP-3,890 Gals Sodium Hypochlorite 3000015651	3,788.86
	RP5- 4,956 Gals Sodium Hypochlorite 3000014721	4,534.74
	TP1 4,878 Gals Sodium Hypochlorite 3000029827	4,463.37
	RP4-4,790 Gals Sodium Hypochlorite 3000028043	4,665.46
	TP1 4,936 Gals Sodium Hypochlorite 3000029318	4,516.44
		- - - - -
	OLIN CORP \$	148,356.61
ACH	CALIFORNIA STRATEGIES LLC	
	9/21 Prof Svcs 092166	7,500.00
	7/21 Prof Svcs 072178	7,500.00
	8/21 Prof Svcs 082170	7,500.00
		- - - - -
	CALIFORNIA STRATEGIES LLC \$	22,500.00
ACH	JB'S POOLS & PONDS INC	
	10/21 Pond Maint Svc 2166761000	1,194.85
		- - - - -
	JB'S POOLS & PONDS INC \$	1,194.85
ACH	ALLIED UNIVERSAL SECURITY SERV	
	July 2021 Monthly Patrol Service 11436556	11,772.64
		- - - - -

Check	Payee / Description		Amount
	ALLIED UNIVERSAL SECURITY SERV\$		11,772.64
ACH	DAVID WHEELER'S PEST CONTROL I RP2 Rodent Control	58107	538.00
	DAVID WHEELER'S PEST CONTROL I\$		538.00
ACH	MICROAGE 3 PAR Support Renewal 11/21-10/22	2179098	2,033.65
	Cisco Ctalyst Network Module	2177666	343.17
	Cisco SMARInet Extended Srvs	2178346	537.73
	Cisco Catalyst	2177561	4,861.55
	MICROAGE	\$	7,776.10
ACH	BERLIN PACKAGING LLC Inv-Ratchet Caps w/Red Liner	23-0153931	734.82
	BERLIN PACKAGING LLC	\$	734.82
ACH	POWER ENGINEERING SERVICES INC EN22040 9/30/21 Electrical Hazard Assmt	11492	3,935.00
	EN22040 9/30/21 Arc Flash Study	11491	3,070.00
	POWER ENGINEERING SERVICES INC\$		7,005.00
ACH	ARCADIS U.S., INC. RP5 Professional Services	34256878	433,506.49
	ARCADIS U.S., INC.	\$	433,506.49
ACH	MANAGED MOBILE INC Repair Parts/Labor F/Veh 0715	IN00-0227967	562.92
	Repair Parts/Labor F/Veh 0802	IN00-0227000	469.52
	Repair Parts/Labor F/Veh 0810	IN00-0227002	522.96
	Repair Parts/Labor F/Veh 0817	IN00-0227004	316.42
	Repair Parts/Labor F/Veh 1401	IN00-0227005	435.97
	Repair Parts/Labor F/Veh 1817	IN00-0227006	464.72
	Repair Parts/Labor F/Veh 1916	IN00-0227007	602.80
	Repair Parts/Labor F/Veh 1601	IN00-0227014	813.80
	Repair Parts/Labor F/Veh 0809	IN00-0227107	547.32
	Repair Parts/Labor F/Veh 0802	IN00-0227854	834.38
	MANAGED MOBILE INC	\$	5,570.81
ACH	JC LAW FIRM 9/21 General Legal	01002	18,060.00
	9/21 Kaiser vs CBWCD (Ely Basin)	01000	7,890.00
	9/21 SAWPA	00997	660.00
	9/21 IEUA vs Spicer	00998	2,700.00
	9/21 Fontana vs ADO	00995	4,890.00
	9/21 Romero vs IEUA	01001	2,760.00
	9/21 Watermaster	00999	1,470.00
	9/21 Regional Contract	00996	3,570.00
	JC LAW FIRM	\$	42,000.00
ACH	MWH CONSTRUCTORS INC 4600002851 09/1-9/25 Proffesional Srvs	2021-30505777	24,344.49

Check	Payee / Description	Amount
	EN17041-19024-20065 Prof Srvs 2021-30505777	28,264.40
	MWH CONSTRUCTORS INC \$	52,608.89
ACH	STORETRIEVE LLC	
	9/2021 Crtn PickUp/Dlvry/Strg 0164544	281.32
	STORETRIEVE LLC \$	281.32
ACH	AMAZON BUSINESS	
	Carboy Strap 11KF-9X3N-VV9	32.28
	P10 Comet plastic /shot glass 1DP3-9VL7-49T	1,097.46
	5 Galon bukets with seal 11N3-NGG4-N46	182.48
	4 Mill Hose 1GH9-QHTN-FFG	688.38
	FcltyMgt-7 Full Length Standing Mirrors 1J7R-LT4T-P37	1,089.06
	EE&Cnst-Crucial Conversations Tools Book 1JVV-GRD3-1KF	157.20
	EE&Cnst-Concrete Inspector Reference, Gas 1FGC-467C-4D4	543.55
	EE&CM-Main Valve Key w/Curb Keys 1GM1-GVV6-FHY	200.40
	WQLab-Cards-Apprctn/Kndnss/Mtvtnl 1QYD-NKXR-D77	17.17
	RP1Mnt-T-Handles-Ball End/Hex Key/Jrnyymn 1WTN-14DJ-CYM	32.43
	RP5Ops-Crct Brkr Lckt Dvcs,Bio-Ntrlzr Dc 1WTN-14DJ-34K	1,626.93
	RP5Ops-Trdsfe lck Out Tgs,Rttng Gt Vlv L 1QYD-NKXR-HVV	208.88
	Lithium Batteries TL-5920-30 11KF-9X3N-1DK	826.02
	AMAZON BUSINESS \$	6,702.24
ACH	LA OPINION	
	PI-Wtr Cnsrvtn Ads-7/21/21 107290721	1,100.00
	PI-Wtr Cnsrvtn Ads-8/4,8/26 107290821	2,997.50
	PI-Wtr Cnsrvtn Ads-9/14,9/30 107290921	2,997.50
	LA OPINION \$	7,095.00
ACH	STAPLES CONTRACT & COMMERCIAL	
	Pouch,Calculator,Stapler,Binder 3489705699	118.17
	Kimtech Kimwipes Delicate 3483404875	292.54
	Sharpie, Pens 3484154376	66.28
	Jessica Sarmiento, Erik Cortez 3488187271	47.91
	Cups,Paper,Glasses,Dry Erase Cleaner,Not 3488187272	195.91
	Magnetic Whiteboard Eraser 3489167761	24.23
	Kimtech Kimwipes Delicate 3489167764	195.03
	Laminator,Pouch,Sheet Prot,Sharpie,Marke 3489167767	351.56
	STAPLES CONTRACT & COMMERCIAL \$	1,291.63
ACH	MULTIVISTA	
	EN19001 19001 RP-5 Prof. Srvs. 1823	3,507.36
	MULTIVISTA \$	3,507.36
ACH	ACT, A DIVISION OF CCI CHEMICA	
	8/21 Water Treatment Service 0370934-IN	445.00
	9/2021 Wtr Treatment Svc f/RP1,RP2,RP5,C 0373381-IN	445.00
	ACT, A DIVISION OF CCI CHEMICA\$	890.00
ACH	ADAM'S FALCONRY SERVICE LLC	
	9/2021 Bird Control Services 16332	1,820.00

Check		Payee / Description	Amount
		ADAM'S FALCONRY SERVICE LLC \$	1,820.00
ACH	BLUE RIBBON CORP	RP1 Water Test 31326	773.38
		BLUE RIBBON CORP \$	773.38
ACH	BENEFIT COORDINATORS CORPORATI	10/21 LTD,Agency Pd Life,Employee Pd Lif 9954	16,083.63
		BENEFIT COORDINATORS CORPORATI\$	16,083.63
ACH	IEUA EMPLOYEES' ASSOCIATION	P/R 22 11/5/21 Employee Ded HR 0101100	183.00
		IEUA EMPLOYEES' ASSOCIATION \$	183.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	P/R 22 11/5/21 Employee Ded HR 0101100	315.00
		IEUA SUPERVISORS UNION ASSOCIA\$	315.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	P/R 22 11/5/21 Employee Ded HR 0101100	981.60
		IEUA GENERAL EMPLOYEES ASSOCIA\$	981.60
ACH	INLAND EMPIRE UNITED WAY	P/R 22 11/5/21 Employee Ded HR 0101100	46.00
		INLAND EMPIRE UNITED WAY \$	46.00
ACH	WESTERN DENTAL PLAN	9/21 Agency Dental Plan 9/2021	2,151.25
		WESTERN DENTAL PLAN \$	2,151.25
ACH	PREFERRED BENEFIT INSURANCE	10/21 Agency Dental Plan EIA42069	18,467.20
		PREFERRED BENEFIT INSURANCE \$	18,467.20
ACH	IEUA PROFESSIONAL EMPLOYEES AS	P/R 22 11/5/21 Employee Ded HR 0101100	624.00
		IEUA PROFESSIONAL EMPLOYEES AS\$	624.00
ACH	COLONIAL LIFE & ACCIDENT INSUR	10/21 Disability,Cancer,Universal/Term L 7274194100195	229.57
		COLONIAL LIFE & ACCIDENT INSUR\$	229.57
ACH	WEX HEALTH INC	P/R 22 11/5/21 Cafeteria Plan HR 0101100	3,406.04
		WEX HEALTH INC \$	3,406.04
ACH	WEX HEALTH INC	September 2021 Admin Fees 0001407483-IN	228.00

Check		Payee / Description	Amount	
		WEX HEALTH INC	\$	228.00
ACH		CITY EMPLOYEES ASSOCIATES		
		P/R 22 11/5/21 Employee Ded	HR 0101100	352.50
		CITY EMPLOYEES ASSOCIATES	\$	352.50
ACH		CARL H TAYLOR III		
		P/R 22 11/5/21	HR 0101100	147.63
		CARL H TAYLOR III	\$	147.63
ACH		TAYLOR, YVONNE		
		ReimCert-Cert Admn Prof 2021-2024	32721157 2021	375.00
		TAYLOR, YVONNE	\$	375.00
ACH		NANGIA, SAPNA		
		ReimCert-CIA Certificate 04/2021	CIA-186513-TM	740.00
		NANGIA, SAPNA	\$	740.00
ACH		CHENG, IVAN		
		ReimCert-Wastewater Operator Cert Gr V 8 44564 08/2021		620.00
		CHENG, IVAN	\$	620.00
ACH		BREES, RODNEY		
		Payroll Corrective Offset PP2021-22 Stan PP2021-22 STN		131.00
		BREES, RODNEY	\$	131.00
ACH		CHICO, GABRIEL		
		Payroll Corrective Offset PP2021-22 Stan PP2021-22 STN		122.21
		CHICO, GABRIEL	\$	122.21
ACH		RODRIGUEZ, VICTOR		
		Payroll Corrective Offset PP2021-22 Stan PP2021-22 STN		981.85
		RODRIGUEZ, VICTOR	\$	981.85
ACH		SWEZEY, TOM		
		Payroll Corrective Offset PP2021-22 Stan PP2021-22 STN		132.82
		SWEZEY, TOM	\$	132.82
ACH		ARCHER, WILLIAM		
		Payroll Corrective Offset PP2021-22 Stan PP2021-22 STN		97.79
		ARCHER, WILLIAM	\$	97.79
ACH		RIPLEY, EDDY		
		Payroll Corrective Offset PP2021-22 Stan PP2021-22 STN		110.48
		RIPLEY, EDDY	\$	110.48
ACH		YBARRA, ANTHONY		

Check	Payee / Description	Amount
	Payroll Corrective Offset PP2021-22 Stan PP2021-22 STN	122.14
	YBARRA, ANTHONY	\$ 122.14
ACH	NG, ANDREW	
	Payroll Corrective Offset PP2021-22 Stan PP2021-22 STN	86.75
	NG, ANDREW	\$ 86.75
ACH	SIANPOUR, SIAMAK	
	Payroll Corrective Offset PP2021-22 Stan PP2021-22 STN	127.64
	SIANPOUR, SIAMAK	\$ 127.64
ACH	MENDO, FEDERICO SORDO	
	Payroll Corrective Offset PP2021-22 Stan PP2021-22 STN	124.77
	MENDO, FEDERICO SORDO	\$ 124.77
ACH	J L WINGERT CO	
	BW Flex Pro Pump 3015155	2,559.29
	J L WINGERT CO	\$ 2,559.29
ACH	SIGMA-ALDRICH INC	
	Lab-Demand WP 554496388	90.18
	SIGMA-ALDRICH INC	\$ 90.18
ACH	CAROLLO ENGINEERS	
	EN17043/EN17110/.03-6/21 Prof Svcs FB12490	14,859.45
	CAROLLO ENGINEERS	\$ 14,859.45
ACH	ROSEMOUNT INC	
	Inline Pressure Transmitter 71848590	1,908.35
	ROSEMOUNT INC	\$ 1,908.35
ACH	KIM'S MASTER AUTO REPAIR	
	Veh. 402 Gen. Repairs 042742	1,131.84
	0812 Window Replacement 042670	271.03
	#0413 Injector Replace 042535	817.88
	0813 Battery Replacement 042603	411.28
	0413 Key Out 042617	27.00
	Veh. 0609 Trailer Install 042704	120.00
	KIM'S MASTER AUTO REPAIR	\$ 2,779.03
ACH	SO CALIF EDISON	
	Trnr3&4-9/28-10/27 916 Archibald Ave 8001265279 10	58.82
	SnSvnRW-9/23-10/24 6000 Cherry Ave 8000141055 10	62.43
	CCWRP/TP-9/27-10/26 14950 Telephone Ave 8003543714 10	57.48
	SnSvn5PmpStn-9/29-10/28 13785 Banyan 8004022929 10	131.42
	RP1/RP5/8thStBsn-10/1-10/31 8865 Kimball 0389324092 10	72.10
	PrdDchlStn-9/29-10/28 34 Johnson-Pine 8000932049 10	695.46
	PrdLS-9/29-10/28 34 Johnson-Pine 8000032094 10	72.03
	1630WPmpStn-9/27-10/26 1530 6th St 8004881955 10	10,833.91
	CCWRP/TP/RWPS-9/27-10/26 14950 Telephone 8004814080 10	67,819.52

Check	Payee / Description	Amount
	8thStBsn-9/27-10/26 1180 8th St 8000035339 10 62.41	
	TrnrBsnRW-9/28-10/27 1063 Turner Ave 8004601423 10 21.45	
	SO CALIF EDISON \$ 79,887.03	
ACH	SHELL ENERGY NORTH AMERICA LP	
	RP1/RP2/RP5/CCWRP-9/1-9/30 Power Usage 202109 298,994.70	
	SHELL ENERGY NORTH AMERICA LP \$ 298,994.70	
ACH	BROWN AND CALDWELL	
	06/25-07/22 Proffesional Srvs. 12415418 15,379.54	
	BROWN AND CALDWELL \$ 15,379.54	
ACH	CHINO BASIN WATERMASTER	
	RW19002-TO3 Bal Funds Rtrnd To CBWM CBWM TO3 CRED 220,584.44	
	CHINO BASIN WATERMASTER \$ 220,584.44	
ACH	E H WACHS CO	
	Harness,Hose Clamp,Bushing,Keystock,Swit INV194878 571.80	
	RP1 Back Order From S153800 INV194990 65.39	
	10 Gallon Tank, Belt INV193094 1,302.57	
	E H WACHS CO \$ 1,939.76	
ACH	NRD, LLC	
	Lab-2 Wipe Tests for Radioactivity 2021B WIPE TE 100.00	
	NRD, LLC \$ 100.00	
ACH	POWER SYSTEMS SERVICES INC	
	Service Repair Brakers RP4 5661 40,218.83	
	POWER SYSTEMS SERVICES INC \$ 40,218.83	
ACH	SCHNEIDER ELECTRIC SYSTEMS USA	
	pH Sensors 94428334 2,152.55	
	8/14/21-11/13/21 IA/DCS Tech Support Svc 94430500 17,821.31	
	SCHNEIDER ELECTRIC SYSTEMS USA\$ 19,973.86	
ACH	INLAND EMPIRE REGIONAL	
	RP1-9/21 Biosolids 90030033 200,141.76	
	RP2-9/21 Biosolids 90030034 112,615.70	
	INLAND EMPIRE REGIONAL \$ 312,757.46	
ACH	DESERT PUMPS AND PARTS INC	
	Inv-Stators,Rotor 3763 3,932.68	
	DESERT PUMPS AND PARTS INC \$ 3,932.68	
ACH	GEI CONSULTANTS INC	
	PL19005-7/31-8/27 Prof Svcs 3097105 63,913.00	
	PLI19005-6/26-7/30 Prof. Srvs 3095436 43,129.50	
	GEI CONSULTANTS INC \$ 107,042.50	

Check		Payee / Description	Amount
ACH	ROGERS, PETER J	10/7/21 Policy Cmmtt Fee-Rogers,P	RPC-10/7/21 100.00
		ROGERS, PETER J	\$ 100.00
ACH	REED, RANDALL J	10/7/21 Policy Cmmtt Fee-Reed,R	RPC-10/7/21 100.00
		11/4/21 Policy Cmmtt Fee-Reed,R	RPC-11/4/21 100.00
		REED, RANDALL J	\$ 200.00
ACH	CALIFORNIA STRATEGIES LLC	10/21 Prof Svcs	102136 7,500.00
		CALIFORNIA STRATEGIES LLC	\$ 7,500.00
ACH	ULLOA, EUNICE M	10/7/21 Policy Cmmtt Fee-Ulloa,E	RPC-10/7/21 100.00
		11/4/21 Policy Cmmtt Fee-Ulloa,E	RPC-11/4/21 100.00
		ULLOA, EUNICE M	\$ 200.00
ACH	DORST-PORADA, DEBRA	10/7/21 Policy Cmmtt Fee-Dorst-Porada,D	RPC-10/7/21 100.00
		11/4/21 Policy Cmmtt Fee-Dorst-Porada,D	RPC-11/4/21 100.00
		DORST-PORADA, DEBRA	\$ 200.00
ACH	CONSERV CONSTRUCTION INC	WR21006-10/21 Prof Svcs - Lrg Lndscp Rtr 1754	15,327.20
		WR21025-10/2021 Prof Svcs-Tune-up Progra 1747	21,094.50
		WR22019/WR21019-10/2021 Prof Svcs-Smll S 1748	22,500.80
		CONSERV CONSTRUCTION INC	\$ 58,922.50
ACH	BENNETT, ARTHUR E	11/4/21 Policy Cmmtt Fee-Bennett,A	RPC-11/4/21 100.00
		BENNETT, ARTHUR E	\$ 100.00
ACH	CALIFORNIA WATER TECHNOLOGIES	Ferric Chloride Solution	40294 5,756.69
		CALIFORNIA WATER TECHNOLOGIES	\$ 5,756.69
ACH	SANDOVAL, JESUS L	10/7/21 Policy Cmmtt Fee-Sandoval,J	RPC-10/7/21 100.00
		11/4/21 Policy Cmmtt Fee-Sandoval,J	RPC-11/4/21 100.00
		SANDOVAL, JESUS L	\$ 200.00
ACH	FLOW N CONTROL INC	Submersible Wet Pit Pump	205639 6,287.21
		FLOW N CONTROL INC	\$ 6,287.21
ACH	INLAND EMPIRE WINDUSTRIAL CO	RP1 Niples	036568 01 910.33

Check	Payee / Description	Amount
	RP1- Nipples 036563 02 10.41	
	RP1 Nipples, Thr Bush Imp 036766 01 48.19	
	INLAND EMPIRE WINDUSTRIAL CO \$ 968.93	
ACH	LIBERTY LANDSCAPING INC	
	ChnCrkPrk-Rplc-Brkn Vlv,Slnd f/Vlv #2 100660 421.85	
	LIBERTY LANDSCAPING INC \$ 421.85	
ACH	FLEETISTICS	
	10/21 Late Fee f/Invoice 95382 96320 43.10	
	FLEETISTICS \$ 43.10	
ACH	DUTREY, JAVIER J	
	10/7/21 Policy Cmmtt Fee-Dutrey,J RPC-10/7/21 100.00	
	11/4/21 Policy Cmmtt Fee-Dutrey,J RPC-11/4/21 100.00	
	DUTREY, JAVIER J \$ 200.00	
ACH	VELTO, BILL	
	11/4/21 Policy Cmmtt Fee-Velto,B RPC-11/4/21 100.00	
	10/7/21 Policy Cmmtt Fee-Velto,B RPC-10/7/21 100.00	
	VELTO, BILL \$ 200.00	
ACH	WESTERN DENTAL PLAN	
	10/21 Agency Dental Plan 10/2021 2,151.25	
	WESTERN DENTAL PLAN \$ 2,151.25	
ACH	LEGALSHIELD	
	10/21 Employee Prepaid Legal Services 10/21 179.40	
	LEGALSHIELD \$ 179.40	
ACH	SOUTHWEST ALARM SERVICE	
	8/11/21 RP5 Fire Alarm System 074490 3,989.66	
	RP1 Agency-Wide Add/Delete Codes 074777 1,008.40	
	SOUTHWEST ALARM SERVICE \$ 4,998.06	
ACH	WAXIE SANITARY SUPPLY	
	Seat CvrS Foam Antib. Insect spray, Wind 80371054 558.76	
	Mic Steel Gray 80378864 134.83	
	WAXIE SANITARY SUPPLY \$ 693.59	
ACH	CAROLLO ENGINEERS	
	EN17110 Prof. Servs. 0721 FB13486 20,338.80	
	NRW System Cost of Service Study FB15107 5,450.25	
	IEUA WW and One Water Conn Fee Study 201 FB15116 6,706.80	
	EN24001-EN24002 Professional Servs. 6- FB12815 26,360.85	
	CAROLLO ENGINEERS \$ 58,856.70	
ACH	TOM DODSON & ASSOCIATES	
	4600002931 Sept. Prof. Servs. IE353 21-4R 18,639.48	

Check		Payee / Description	Amount
		TOM DODSON & ASSOCIATES	\$ 18,639.48
ACH	RESTEK CORP	Drilled Uniliners	CD50195520 1,695.21
	RESTEK CORP		\$ 1,695.21
ACH	PFM FINANCIAL ADVISORS LLC	1/1/21-6/30/21 General Financial Advisor 116286	4,762.50
	PFM FINANCIAL ADVISORS LLC		\$ 4,762.50
ACH	RSD	Pleated Filters	55352433-00 850.28
		Foaming Condenser Cleaner, Poly Sprayer	55351058-00 472.34
		1 Gal alkaline Coil Clnr.	55351836-00 69.11
		Pleated Filter, Contact Cleaner, Coil Clnr	55352690-00 253.06
		Pleated Filter	55352707-00 64.40
		Control Module	55352706-00 293.22
		Cylinder Recovery chrgs Refrigerant	55351239-00 609.19
	RSD		\$ 2,611.60
ACH	OLIN CORP	RP4 4,700 Gals Sodium Hypochlorite	3000032426 4,577.80
		TP1 4,826 Gals Sodium Hypochlorite	3000032425 4,415.79
		TP1 4,876 Gals Sodium Hypochlorite	3000032076 4,461.54
		TP1 4,704 Gals Sodium Hypochlorite	3000030930 4,581.70
		RP4 4,766 Gals Sodium Hypochlorite	3000030929 4,642.08
		Carbon Canyon 4,846 Gals Sodium Hypochlo	3000030352 4,434.09
		RP5 4,912 Gals Sodium Hypochlorite	3000030353 4,494.48
		RP5 4,944 Gals Sodium Hypochlorite	3000030931 4,523.76
		Carbon Canyon 3,954 Gals Sodium Hypochlo	3000031395 3,851.20
		TP1 4,782 Gals Sodium Hypochlorite	3000030351 4,657.67
	OLIN CORP		\$ 44,640.11
ACH	PFM ASSET MANAGEMENT LLC	9/1-9/30 Investment Portfolio Mgmt	SMA-M0921-261 7,201.15
	PFM ASSET MANAGEMENT LLC		\$ 7,201.15
ACH	SOUTHWEST VALVE & EQUIPMENT	AG Plug valve	7813 1,694.45
	SOUTHWEST VALVE & EQUIPMENT		\$ 1,694.45
ACH	CARRIER CORPORATION	RP5-09/01-09/30 Service Agreement	90145926 733.00
		RP1/RP4 North 1/1/20-12/31/20 Service Ag	90153688 10,514.00
	CARRIER CORPORATION		\$ 11,247.00
ACH	DAVID WHEELER'S PEST CONTROL I	Inspection All Facilities	57318 524.00
		RP5-Montly Pest CBP Office Trailer	57279 524.00
	DAVID WHEELER'S PEST CONTROL I		\$ 1,048.00

Check Payee / Description	Amount
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ACH	EUROFINS EATON ANALYTICAL LLC		
	9/27/21 Water Sample Analysis	L0595808	300.00
	8/25/21 Water Sample Analysis	L0596297	1,530.00
	6/22/2021 Water Sample Analysis	L0577572	475.00
	06/09 water Sample Analysis	L0578050	275.00
	06/29 water Sample Analysis	L0578411	550.00
	07/06 water Sample Analysis	L0581033	550.00
	07/13 water Sample Analysis	L0581373	550.00
	07/14 water Sample Analysis	L0582775	1,500.00
	07-27 Water Sampler analysis	L0583944	150.00
	07-27 Water Sampler analysis	L0584556	400.00
	EnvrnCom RP 08/03 Water Sampler	L0585592	550.00
	EnvrnCom RP1 8/03 Water Sampler	L0585847	550.00
	08/2021 Water Sample analysis	L0588367	1,855.00
	Danco Metal surfacing Sampled	L0588371	35.00
	EnvrnComRP1-8/05/21 Water Samples	L0588677	1,655.00
	10/5/21 Water Sample Analysis	L0595813	550.00
	9/28/21 Recycle Water from RP-1/RP-4	L0595810	100.00
	EnvrnComRP1-8/16/21 Water Sample Analysis	L0590473	1,655.00
	09/08/21 Water Sample Analysis	L0590680	1,655.00
	09/07/21 Water Sample Analysis	L0591544	550.00
	8/25/2021 Water Sample Analysis	L0592707	125.00
	8/18/21 Water Sample Analysis	L0592732	2,830.00
	8/18/21 Water Sample Analysis	L0592733	2,730.00
	9/16/21 Water Sample Analysis	L0593028	175.00
	8/24/21 Water Sample Analysis	L0593279	1,655.00
	RP1/RP4 Qrtly GW Recharge Recycle	L0594320	175.00
	RP1/RP4 Weekly Monitoring	L0594695	550.00
	RP1/RP4 Weekly Monitoring	L0593737	550.00
	8/30/21 Water Sample Analysis	L0595281	1,655.00
	8/30/21 Water Sample Analysis	L0595284	1,655.00
	9/7/21 Water Sample Analysis	L0595287	1,655.00
			- - - - -
	EUROFINS EATON ANALYTICAL LLC \$		29,190.00

ACH	THERMO ELECTRON NORTH AMERICA		
	KOH Cartridge, Analytica/Guard Column	9021163411	4,144.15
			- - - - -
	THERMO ELECTRON NORTH AMERICA \$		4,144.15

ACH	V3IT CONSULTING INC		
	September 2021 WorkOrder Enhancement SR	V3IT2021IEUA1	4,374.50
	SAP BASIS September 2021 Support	V3IT2021IEUA1	6,184.00
	SAP BASIS August 2021 Support	V3IT2021IEUA0	6,184.00
	SAP BASIS July 2021 Support	V3IT2021IEUA0	6,184.00
	SAP July 2021 Support	V3IT2021IEUA1	212.00
			- - - - -
	V3IT CONSULTING INC \$		23,138.50

ACH	WATER RESOURCES PLANNING		
	PL20002-8/28/21-10/13/21 Prof Svcs	493	700.00
			- - - - -
	WATER RESOURCES PLANNING \$		700.00

ACH	MANAGED MOBILE INC		
	Repair Parts/Labor F/Veh 1914	IN00-0228525	486.72
	Repair Parts/Labor F/Veh 1822	IN00-0228984	450.61
	Repair Parts/Labor F/Veh 1808	IN00-0228983	464.94

Check	Payee / Description	Amount
	Repair Parts/Labor F/Veh 1814	IN00-0228981 437.40
	Repair Parts/Labor F/Veh 2002	IN00-0228930 235.38
	Repair Parts/Labor F/Veh 2001	IN00-0228929 238.10
	Repair Parts/Labor F/Veh 1203	IN00-0228928 1,094.84
	Repair Parts/Labor F/Veh 1501	IN00-0228664 377.15
	Repair Parts/Labor F/Veh 1803	IN00-0228663 444.64
	Repair Parts/Labor F/Veh 0612	IN00-0228550 453.01
	Repair Parts/Labor F/Veh 0701	IN00-0228551 415.05
	Repair Parts/Labor F/Veh 1503	IN00-0228606 406.61
	Repair Parts/Labor F/Veh 1802	IN00-0228607 465.27
	Repair Parts/Labor F/Veh 1812	IN00-0228608 465.18
	Repair Parts/Labor F/Veh 1503	IN00-0228648 964.52
	Repair Parts/Labor F/Veh 0417	IN00-0228656 442.89
	Repair Parts/Labor F/Veh 1504	IN00-0228658 369.07
	Repair Parts/Labor F/Veh 1811	IN00-0228659 435.85
	Repair Parts/Labor F/Veh 1918	IN00-0228662 328.62
	Repair Parts/Labor F/Veh 1909	IN00-0228661 353.00
	BIT Safety Inspection 1601	IN00-0228527 212.38
	Repair Parts/Labor F/Veh 1908	IN00-0228523 382.86
	Repair Parts/Labor F/Veh 1800	IN00-0228520 360.55
	Repair Parts/Labor F/Veh 0609	IN00-0228532 463.89
	Repair Parts/Labor F/Veh 0401	IN00-0228534 401.48
	Repair Parts/Labor F/Veh 0402	IN00-0228537 357.32
	Repair Parts/Labor F/Veh 0414	IN00-0228540 447.18
	Repair Parts/Labor F/Veh 0419	IN00-0228542 459.12
	Repair Parts/Labor F/Veh 1705	IN00-0228517 377.89
	Repair Parts/Labor F/Veh 1704	IN00-0228516 377.97
	Repair Parts/Labor F/Veh 0603	IN00-0228543 450.75
	Repair Parts/Labor f/Veh 0413	IN00-0228654 426.08
	Repair Parts/Labor F/Veh 0700	IN00-0228188 939.04
	BIT Safety Inspection	IN00-0228189 291.13
	BIT Safety Inspection	IN00-0228192 344.77
	Repair Parts/Labor F/Veh 1703	IN00-0228515 326.80
	Repair Parts/Labor F/Veh 1702	IN00-0228514 321.27
	Repair Parts/Labor F/Veh VQUI8908	IN00-0228195 793.44
	Repair Parts/Labor F/Veh 0703	IN00-0228513 408.01
		- - - - -
	MANAGED MOBILE INC	\$ 17,470.78
ACH	WALLACE & ASSOCIATES CONSULTIN	
	EN19025-006,0008,0040,0056-21049-2 Prof	21-02-IEUA-AD 12,516.00
	EN230221-7/01-08/01 Prof Srvs	21-01-IEUA-AD 2,856.00
		- - - - -
	WALLACE & ASSOCIATES CONSULTIN\$	15,372.00
ACH	SO CALIF EDISON	
	RP1StLts-10/1-10/31 34 Phila	8000340637 10 23.85
	OntLS-10/5-11/2 2525 Riverside Dr	8001610323 10 34.66
	RP5/TP5/HQA/B-9/29-10/28 6075 Kimball Av	8002326317 10 135,461.15
	RP1-9/3-10/5 2450 Phila St	8000032453 9/ 250,105.44
	RP1-10/1-10/31 2450 Phila St	8000389509 10 112.98
	DclzBsn-10/4-11/1 13978 Phila	8002283946 10 98.41
	RP2MntLnchRm-10/1-10/31 16400 El Prado R	8000703247 10 263.84
	CllgHgts/LwrDy/RP3Bsn/TrnrBsn1-9/29-10/2	0297941406 10 375.31
	RP2MntLnchRm-10/1-10/31 16400 El Prado R	8005078295 10 13,689.33
		- - - - -
	SO CALIF EDISON	\$ 400,164.97
ACH	IEUA EMPLOYEES' ASSOCIATION	

Check	Payee / Description	Amount
	P/R DIR 11 11/12/21 Employee Ded HR 0101200	12.00
	IEUA EMPLOYEES' ASSOCIATION \$	12.00
ACH	HOME DEPOT CREDIT SERVICES	
	Home Depot Purchase Returned Items 2111664	196.37-
	GWR Items 1255130	32.29
	GWR Items 1512748	121.21
	RW Items 5063470	47.75
	Home Depot Purchase 8534137	120.36
	Home Depot Purchase 8611777	8.05
	RW Items 1510709	200.90
	RW Items 9974239	279.07
	Home Depot Purchase Returned Items 1111684	13.64-
	Home Depot Purchase Returned Items 1255129	43.07-
	HOME DEPOT CREDIT SERVICES \$	556.55
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Circuit Breaker 6441-1034545	860.62
	FBGL W/M ENCL, Panel Only 6441-1029797	2,260.70
	ROYAL INDUSTRIAL SOLUTIONS \$	3,121.32
ACH	SOUTHWEST ALARM SERVICE	
	11/21 Agency-Wide Monthly Monitoring Ser 075186	4,852.00
	RP5 Office Trlr 10/21 Monthly Monitoring 075055	50.00
	RP1 Gate Transmitters 075064	2,085.25
	SOUTHWEST ALARM SERVICE \$	6,987.25
ACH	WAXIE SANITARY SUPPLY	
	Dixie Lid, Dixie Perfect touch 80397349	86.21
	Seat Cvr's Tissue, Glass Spray, Shop Rags, 80393880	1,925.34
	WAXIE SANITARY SUPPLY \$	2,011.55
ACH	PETE'S ROAD SERVICE	
	Flat Tire Repair Veh 1903 534130-00	124.04
	Flat Tire Repair Veh #1301 533456-00	416.92
	PETE'S ROAD SERVICE \$	540.96
ACH	GRAINGER INC	
	RP1 Power Cord 9069467208	36.85
	RP1 Sleeves, File Set, Screw Clmps, Maring 9069666171	387.02
	RP1 Float Valve 9069666213	56.14
	RP1 SS Ball Valve, Bulkhead Union 9069688191	397.92
	RP1 Drain Valve, Elbow, Tee, Male Connector 9068977322	483.73
	Brm, Paint, Clnr, Tape, Hose Clmp, Ear Plgs, W 9060233476	1,602.06
	RP1 90 Elbow 9064801807	109.79
	RP1 Danger Tag, Smoke Candles 9066318388	1,093.68
	RP1 Duster 9068977314	28.55
	RP1 Saws Blades, Knife, Torpedo 9068977330	100.94
	RP1 Male Connectors, Elbow 9068977348	429.24
	RP1 Ball Hex Key, Screwdriver, Plier, Wire 9068977355	365.06
	RP1 Sump Pump, Diaphragm 9068969691	216.50
	RP1 Replacement Sensor 9063470299	330.45

Check	Payee / Description	Amount
	GRAINGER INC \$	5,637.93
ACH	MISCO WATER Potassium Iodide Solution CF16517	433.11
	MISCO WATER \$	433.11
ACH	GENESIS CONSTRUCTION EN17110.03-10/21 Pay Est 15 PE 15-EN17110	8,150.05
	GENESIS CONSTRUCTION \$	8,150.05
ACH	KONICA MINOLTA BUSINESS SOLUTI 07/27-08/26 Lease Copiers 9008003576	240.08
	KONICA MINOLTA BUSINESS SOLUTI\$	240.08
ACH	J F SHEA CONSTRUCTION INC PA17006.03-10/21 Pay Est 1 PE 1-PA17006.	253,745.00
	J F SHEA CONSTRUCTION INC \$	253,745.00
ACH	THATCHER COMPANY OF CALIFORNIA TP1-11.0159 LB Aluminum Sulfate -Liq. 287328	3,810.29
	THATCHER COMPANY OF CALIFORNIA\$	3,810.29
ACH	MCMASTER-CARR SUPPLY CO Vinyl Warning Sign 64052996	184.87
	Sure-Grip cords, Midget Fuse, Rail Mount 63980496	836.56
	Blue cooling, Barrier Tape, Comp.Splice, 63526684	615.95
	MCMASTER-CARR SUPPLY CO \$	1,637.38
ACH	TELEDYNE ISCO Pump Tubing for Avalanche Sampler S020496580	909.41
	Repl Pump Assy KB 5800 Rplcmnt Pump Assb S020490718	1,281.15
	TELEDYNE ISCO \$	2,190.56
ACH	TOM DODSON & ASSOCIATES 4600002931 June,July,Aug. Prof. Srvs. 1E355-21-1	2,201.80
	TOM DODSON & ASSOCIATES \$	2,201.80
ACH	CORE-ROSION PRODUCTS 10,300 Gal. Tank C2021343	45,431.95
	CORE-ROSION PRODUCTS \$	45,431.95
ACH	HACH COMPANY Bnch Svc- DR3900 (FRV1) 12621425	793.00
	HACH COMPANY \$	793.00
ACH	CS-AMSCO RP1 PEC, FI,CI,NBR,S30SBO 17118	3,791.41
	CS-AMSCO \$	3,791.41

Check	Payee / Description	Amount
ACH	MIKE BUBALO CONSTRUCTION CO IN RP-1 RW Line Repair 2846	14,769.21
	MIKE BUBALO CONSTRUCTION CO IN\$	14,769.21
ACH	W M LYLES COMPANY EN17110-10/21 Pay Est 19 PE 19-EN17110	55,964.50
	EN18006-10/21 Pay Est 15 PE 15-EN18006	275,422.12
	EN19001-10/21 Pay Est 12 PE 12-EN19001	3,234,521.46
	EN19006-10/21 Pay Est 12 PE 12-EN19006	3,597,904.65
	EN17043-10/21 Pay Est 19 PE 19-EN17043	4,360.50
	W M LYLES COMPANY \$	7,168,173.23
ACH	RSD Contact Clnr,Coil Clnr,Degreaser,Gear Re 55353518-00	425.07
	Rotor Circulation Pump 55353686-00	1,740.73
	RSD \$	2,165.80
ACH	PEST OPTIONS INC October 2021 Weed Abatement Services 386577	4,098.18
	PEST OPTIONS INC \$	4,098.18
ACH	GEI CONSULTANTS INC PL19005 8/28/21-9/24/21 Prof Svcs 3098551	73,775.50
	SEE NOTES ATTACHED	54,623.50
	GEI CONSULTANTS INC \$	19,152.00
ACH	SCW CONTRACTING CORPORATION EN22002-10/21 Pay Est 13 PE 13-EN22002	188,527.50
	SCW CONTRACTING CORPORATION \$	188,527.50
ACH	GRISWOLD INDUSTRIES 8thStBsn-E&I Rpr Kit w/Bucking Spring 829757	137.13
	GRISWOLD INDUSTRIES \$	137.13
ACH	OLIN CORP Carbon Canyon 4,788 Gals Sodium Hypochlo 3000032948	4,663.51
	RP5 4,872 Gals Sodium Hypochlorite 3000033394	4,457.88
	TP1 4,808 Gals Sodium Hypochlorite 3000032947	4,399.32
	TP1-4,762 Gals Sodium Hypochlorite 3000033393	4,638.19
	TP1 4,794 Gals Sodium Hypochlorite 3000033850	4,669.36
	RP4 4,718 Gals Sodium Hypochlorite 3000034274	4,595.33
	TP1 4,938 Gals Sodium Hypochlorite 3000034569	4,518.27
	TP1 4,690 Gals Sodium Hypochlorite 3000035011	4,568.06
	TP1 4,864 Gals Sodium Hypochlorite 3000035012	4,450.56
	OLIN CORP \$	40,960.48
ACH	CARRIER CORPORATION HW Serv. Contract 01/01-12/31/20 90134801	12,688.00
	Ctral. Plant HQ Serv. Agreement Maint. 90138925	10,514.00
	HQ Service Agreement 09/01-09/30 90145925	12,688.00

Check	Payee / Description	Amount
	CARRIER CORPORATION \$	35,890.00
ACH	SIEMENS INDUSTRY INC Transfer Invoice from Ponton for Payment 5606130989	2,687.29
	SIEMENS INDUSTRY INC \$	2,687.29
ACH	EUROFINS EATON ANALYTICAL LLC EnvrnComRP1-8/11/21 Water Sample Analysi L0590916 EnvrnComRP1-8/09/21 Water Sample Analysi L0590681 EnvrnComRP1-8/10/21 Water Sample Analysi L0590692	1,655.00 1,655.00 1,455.00
	EUROFINS EATON ANALYTICAL LLC \$	4,765.00
ACH	MICROAGE Hard Drive, Drive Enclosure, Startup, Cable 2182180	34,880.09
	MICROAGE \$	34,880.09
ACH	MNR CONSTRUCTION INC RW15003.06-10/21 Pay Est 3 PE 3-RW15003.	161,785.00
	MNR CONSTRUCTION INC \$	161,785.00
ACH	CALIFORNIA WATER TECHNOLOGIES RP1-17,163.36 Ferric Chloride Solution 40215 CCWRP-17415.22 Lbs Ferric Chloride Solut 40047 RP2-17,531.60 Lbs Ferric Chloride Soluti 40176 CCWRP-15,699.60 Lbs Ferric Chlorine Solu 40179 RP2-18,016 Lbs Ferric Chloride Solution 40297 RP1-17,142.84 LBS Ferric Chlorine Soluti 40418 RP1-17,023.68 LB Ferric Chloride Solutio 40460 RP1-17,917.20 LB Ferric Chloride Solutio 40487 17,680.80 Ferric Chloride Solution 40514 RP1-17,737.06 Ferric Chloride Solution 40536 RP4-17,691.28 Lbs Ferric Chloride Soluti 40548 RP1-17,701.18 Ferric Chloride Solution 40565 RP1-18,243.36 Lbs Ferric Chloride Soluti 40625 RP1-16,668.24 Lbs Ferric Chloride Soluti 40670 RP4-18,293.54 Lbs Ferric Chloride Soluti 40415 RP1-17,452.32 Lbs Ferric Chloride Soluti 40417 RP1-17,211.60 Ferric Chloride Solution 40714 RP4-18,221.56 Lbs Ferric Chloride Soluti 40329 RP1-18,482.4 LB Ferric Chloride Solution 40353 RP1-17,935.68 LB Ferric Chloride Solutio 40337 RP1-18,564.72 Lbs Ferric Chloride Soluti 40268	5,417.02 5,496.50 5,533.25 4,955.03 5,686.12 5,752.26 5,737.81 6,038.96 5,959.29 5,978.25 5,962.82 5,966.17 6,148.90 5,618.00 6,138.37 5,856.12 5,801.14 5,750.99 5,833.31 5,660.76 5,859.31
	CALIFORNIA WATER TECHNOLOGIES \$	121,150.38
ACH	FRESNO FIRST BANK EN18006-10/21 Pay Est 15 PE 15-EN18006	14,495.90
	FRESNO FIRST BANK \$	14,495.90
ACH	LINKO TECHNOLOGY INC ISS 09/21-08/22 Annl Sftwr Maint & Supp. 8880	8,045.00
	LINKO TECHNOLOGY INC \$	8,045.00

Check Payee / Description	Amount
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ACH	MANAGED MOBILE INC		
	Repair Parts/Labor F/Veh 1502	IN00-0228990	378.07
	Repair Parts/Labor F/Veh 0416	IN00-0228989	430.25
	Repair Parts/Labor F/Veh 1821	IN00-0228982	364.89
	Repair Parts/Labor F/Veh 1903	IN00-0228991	450.88
	Repair Parts/Labor F/Veh 1906	IN00-0228988	416.38
	Repair Parts/Labor F/Veh 1905	IN00-0228987	415.81
	Repair Parts/Labor F/Veh 1904	IN00-0228986	412.22

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MANAGED MOBILE INC	\$			2,868.50

ACH	ECOTECH SERVICES INC		
	9/21 Residential Home Pressure Regulatio 2069		13,618.64

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ECOTECH SERVICES INC	\$			13,618.64

ACH	CAPO PROJECTS GROUP LLC		
	46-2731-6/21 Prof Svcs	4776	26,519.56

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CAPO PROJECTS GROUP LLC	\$			26,519.56

ACH	PAUL REDVERS BROWN INC		
	9/1/21-9/30/21 WUEBP Facilitation Svcs	IEUA010	3,987.50

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PAUL REDVERS BROWN INC	\$			3,987.50

ACH	INLAND EMPIRE WINDUSTRIAL CO		
	RP1-Clamps and Nipples	036414 02	97.61

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INLAND EMPIRE WINDUSTRIAL CO	\$			97.61

ACH	MULTIVISTA		
	RP-5 Expansion Proj 19001	1824	1,757.36

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MULTIVISTA	\$			1,757.36

ACH	LIBERTY LANDSCAPING INC		
	FcltyMgt Plant 4 replace Leaking Valve	100737	295.01
	Replacement of Valve AN-22-7	102172	295.01

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LIBERTY LANDSCAPING INC	\$			590.02

ACH	ERAMOSA INTERNATIONAL INC		
	EN13016 9/01-10/01 Prof. Svcs	US23520-13	132,311.25
	EN3016-/2021 Professional Services	US23520-12	131,171.35

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ERAMOSA INTERNATIONAL INC	\$			263,482.60

ACH	PILLSBURY WINTHROP SHAW PITTM		
	06/02/21-07/28 Prof. Svcs.	8423458	852.00

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PILLSBURY WINTHROP SHAW PITTM	\$			852.00

ACH	FRESNO FIRST BANK		
	EN19006-10/21 Pay Est 12	PE 12-EN19006	189,363.40
	EN19001-10/21 Pay Est 12	PE 12-EN19001	170,237.97

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FRESNO FIRST BANK	\$			359,601.37

Check Payee / Description	Amount
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ACH	BANNER BANK				
	EN17110.03-10/21 Pay Est 15	PE 15-EN17110			428.95
				- - - - -	
	BANNER BANK		\$		428.95

ACH	METRO BUILDERS & ENGINEERS GRP				
	RW15003.05-10/21 Pay Est 2	PE 2-RW15003.			30,001.00
				- - - - -	
	METRO BUILDERS & ENGINEERS GRP\$				30,001.00

ACH	SO CALIF EDISON				
	MntclLS-10/11-11/8 34 Palmetto-Phila	8000031789 10			1,866.84
	RP4/TP4/RCA-10/6-11/3 12811 6th St	8000036690 10			211,244.82
	HckryDm-10/7-11/4 13400 Whittram Ave	8000257085 10			207.19
	ElyBsn-10/7-11/4 1665 Phila Ave	8000057558 10			60.54
	RP4-10/6-11/3 12811 6th St	8000598564 10			379.18
	JrpBsn-10/7-11/4 13450 Jurupa	8000401711 10			526.69
	BnaBsn-10/7-11/4 14017 Whittram Ped	8004504662 10			51.34
	Phills-10/7-11/4 1818 Phila St	8000031143 10			8,529.37
	ZnRsvr-10/6-11/3 12749 6th St	8002740158 10			241.76
				- - - - -	
	SO CALIF EDISON		\$		223,107.73

ACH	IEUA EMPLOYEES' ASSOCIATION				
	P/R 23 11/19/21 Employee Ded	HR 0101300			186.00
				- - - - -	
	IEUA EMPLOYEES' ASSOCIATION		\$		186.00

ACH	IEUA SUPERVISORS UNION ASSOCIA				
	P/R 23 11/19/21 Employee Ded	HR 0101300			315.00
				- - - - -	
	IEUA SUPERVISORS UNION ASSOCIA\$				315.00

ACH	IEUA GENERAL EMPLOYEES ASSOCIA				
	P/R 23 11/19/21 Employee Ded	HR 0101300			981.60
				- - - - -	
	IEUA GENERAL EMPLOYEES ASSOCIA\$				981.60

ACH	INLAND EMPIRE UNITED WAY				
	P/R 23 11/19/21 Employee Ded	HR 0101300			46.00
				- - - - -	
	INLAND EMPIRE UNITED WAY		\$		46.00

ACH	IEUA PROFESSIONAL EMPLOYEES AS				
	P/R 23 11/19/21 Employee Ded	HR 0101300			624.00
				- - - - -	
	IEUA PROFESSIONAL EMPLOYEES AS\$				624.00

ACH	WEX HEALTH INC				
	P/R 23 11/19/21 Cafeteria Plan	HR 0101300			3,406.04
				- - - - -	
	WEX HEALTH INC		\$		3,406.04

ACH	CITY EMPLOYEES ASSOCIATES				
	P/R 23 11/19/21 Employee Ded	HR 0101300			352.50
				- - - - -	
	CITY EMPLOYEES ASSOCIATES		\$		352.50

Check	Payee / Description	Amount
ACH	QUIROZ, OSCAR Emp Assist PC Loan Purchase	PC LOAN 5 2,759.39
	QUIROZ, OSCAR	\$ 2,759.39
ACH	VASQUEZ, RUBEN Vasquez,R-ExpRpt-1/27-1/29 CWEA P3S Conf 1/27-29 CWEA	35.20
	VASQUEZ, RUBEN	\$ 35.20
ACH	ORTIZ, BRIAN Emp Assist PC Loan Purchase	PC LOAN 1 969.74
	ORTIZ, BRIAN	\$ 969.74
ACH	HALL, JASMIN Hall,J-ExpRpt-9/30 MWDOC Wtr Plcy Forum 9/30 MWDOC WT	61.28
	Hall,J-ExpRpt-10/7 AAAEA Awards Banquet 10/7 AAAEA BN	77.12
	MlgReim-10/2021 Meetings-Hall,J MLG 10/21	65.52
	MlgReim-9/2021 Meetings-Hall,J MLG 9/21	41.44
	HALL, JASMIN	\$ 245.36
ACH	NIETO, ANDREW MlgReim-5/14/21 Call Out-Nieto,A	MLG 5/14/21 20.16
	NIETO, ANDREW	\$ 20.16
ACH	GEI CONSULTANTS INC Invoice Underpayment Due To Erroneous Cr 3098551-A	54,623.50
	GEI CONSULTANTS INC	\$ 54,623.50
ACH	J G TUCKER & SON INC RP5Mnt-Cylinders-H2S/CH4/Oxygen 16405	1,231.60
	RP4Mnt-Cylinders-Hydrn/Slfd/Ntrgn,Mthn/ 16379	362.20
	RP1Mnt-Cylinders-Hydrn/Slfd/Ntrgn,Mthn/ 16547	625.61
	J G TUCKER & SON INC	\$ 2,219.41
ACH	UNIVAR SOLUTIONS USA INC TP1-12,215 . Sodium Bisulfite 49431535	4,409.16
	UNIVAR SOLUTIONS USA INC	\$ 4,409.16
ACH	SHI INTERNATIONAL CORP 12/21-12/22 Tenable Network Security B14183262	33,110.60
	SHI INTERNATIONAL CORP	\$ 33,110.60
ACH	US BANK VOYAGER FLEET SYSTEMS 10/21 Gasoline f/Agency Vehicles 8693150932144	10,415.76
	US BANK VOYAGER FLEET SYSTEMS	\$ 10,415.76
ACH	CHEVROLET OF WATSONVILLE 2021 Ford Escape WF2407	27,823.05
	2021 Ford Escape WF2413	27,823.05

Check	Payee / Description	Amount
	CHEVROLET OF WATSONVILLE \$	55,646.10
ACH	THE SOLIS GROUP	
	EN22002 07/01-07/31 Prof. Servcs. 7424	1,652.00
	THE SOLIS GROUP \$	1,652.00
ACH	STAPLES CONTRACT & COMMERCIAL	
	Lines, sharpies, Labels 3481375771	70.02
	Paper Mate ink, Pens, stickies 3490207413	49.90
	Env-Sunflwr- 50Pk 3490659806	53.86
	Spls XL , Imak blk. Mouse Cushion, Label 3490207411	43.16
	Whiteboard 3489705698	107.74
	Sharpie 3489705701	148.86
	BackPack 3489705700	96.98
	Markers and Cork Board 3487119398	85.75
	Postit Pad Tabletop 4PK Postit Wall Pad 3482693997	70.31
	compost bags, ultrahvy weigyh fork, spoon 3482232192	278.84
	Dry erse Alum. 3482232190	39.51
	STAPLES CONTRACT & COMMERCIAL \$	1,044.93
ACH	BENEFIT COORDINATORS CORPORATI	
	11/21 LTD, Agency Pd Life, Employee Pd Lif 10081	16,220.92
	BENEFIT COORDINATORS CORPORATI\$	16,220.92
ACH	WESTERN DENTAL PLAN	
	11/21 Agency Dental Plan 11/2021	1,932.06
	WESTERN DENTAL PLAN \$	1,932.06
ACH	PREFERRED BENEFIT INSURANCE	
	11/21 Agency Dental Plan EIA42462	18,467.20
	PREFERRED BENEFIT INSURANCE \$	18,467.20
ACH	COLONIAL LIFE & ACCIDENT INSUR	
	11/21 Disability, Cancer, Universal/Term L 7274194110105	229.57
	COLONIAL LIFE & ACCIDENT INSUR\$	229.57
ACH	EMPOWER RETIREMENT	
	P/R 23 11/19/21 Deferred Comp Ded HR 0101300	84,139.34
	EMPOWER RETIREMENT \$	84,139.34
ACH	BROWN AND CALDWELL	
	8/20/21-9/23/21 Proffesional Service 12422495	32,889.77
	BROWN AND CALDWELL \$	32,889.77
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Couplings 6441-1027726	80.27
	Fixture 6441-1033552	301.70
	Circuit Breaker 6441-1034608	208.95
	APC SRT300XLA 6441-1029568	6,357.25
	Techconnect Support 1 Year 6441-1036994	139,330.00
	PS200 SS304 Pow. Str. 6441-1029916	2,905.88

Check	Payee / Description	Amount
	400W HPS Ballast Kit 6441-1029933	495.56
	ROYAL INDUSTRIAL SOLUTIONS \$	149,679.61
ACH	WAXIE SANITARY SUPPLY	
	Waxie Maxie 80415833	179.77
	Dixie Perfectouch 80408004	369.93
	Waxie Maxie 80404765	146.54
	WAXIE SANITARY SUPPLY \$	696.24
ACH	WATEREUSE ASSOCIATION	
	Agency Mbrshp Rnwl 2022 D44079	12,941.25
	WATEREUSE ASSOCIATION \$	12,941.25
ACH	GENESIS CONSTRUCTION	
	EN21017-Rplc 2" Plug Valve in Vault 21-003-M02-01	3,754.16
	GENESIS CONSTRUCTION \$	3,754.16
ACH	MCMASTER-CARR SUPPLY CO	
	Chem-Resistant Connect Tubing Fitting 65002273	403.97
	MCMASTER-CARR SUPPLY CO \$	403.97
ACH	ASSOC SAN BERNARDINO CNTY SPEC	
	Deshmukh,S-10/18 ASBCSD Meeting Dinner 10/18 ASBCSD	30.00
	Mantilla,L-10/18 ASBCSD Meeting Dinner 10/18 ASBCSD	30.00
	Besser,K-10/18 ASBCSD Meeting Dinner 10/18 ASBCSD-	30.00
	ASSOC SAN BERNARDINO CNTY SPEC\$	90.00
ACH	FERGUSON ENTERPRISES LLC	
	Magnetic Vlv BX Lifter 0199155	516.14
	Magnetic Vlv Bx Lifter 0199073	585.15
	12 SPD H/Whl F/2 SQ Nut 0199082	96.92
	FERGUSON ENTERPRISES LLC \$	1,198.21
ACH	LEE & RO INC	
	EN17041 6/1/21-10/31/21 Prof Svcs 1131-03/13	3,509.00
	LEE & RO INC \$	3,509.00
ACH	PARKSON CORP	
	Filter Media, and Freighth AR1/51032337	11,166.58
	PARKSON CORP \$	11,166.58
ACH	U S BANK NA	
	7/21-9/21 Custodial Admin Fees 6300369	2,412.07
	U S BANK NA \$	2,412.07
ACH	GOODWAY TECHNOLOGIES CORPORATI	
	RP2Mnt-Flexible Shaft w/Hi Temp Casing 194454	607.99
	GOODWAY TECHNOLOGIES CORPORATI\$	607.99

Check	Payee / Description	Amount
ACH	RSD V-Belt 55353710-00 14.36 Breaker Switch,Outlet Box,Non-Metalic Fi 55353865-00 126.38 Sheave VP,Degreaser,Contact Clnr,Remvr P 55353960-00 263.93 Mini-Pleated Filters 55338681-01 4,391.55 - - - - - RSD \$ 4,796.22	
ACH	OLIN CORP RP4 4,750 Gals Sodium Hypochlorite 3000036216 4,626.50 RP5 4,796 Gals Sodium Hypochlorite 3000036747 4,671.30 CCWW 4,812 Gals Sodium Hypochlorite 3000035600 4,402.98 TP1 4,732 Gals Sodium Hypochlorite 3000038146 4,608.97 TP1 4,628 Gals Sodium Hypochlorite 3000037551 4,507.67 TP1 4,824 Gals Sodium Hypochlorite 3000036215 4,413.96 - - - - - OLIN CORP \$ 27,231.38	
ACH	GK & ASSOCIATES 46-2849-9/21 Prof Svcs 21-079 14,868.00 46-2849-9/21 Prof Svcs 21-080 36,664.00 - - - - - GK & ASSOCIATES \$ 51,532.00	
ACH	SAFE-ENTRY TECHNICAL INC Gas Detectors w/Testing & Calibration 17200 648.68 - - - - - SAFE-ENTRY TECHNICAL INC \$ 648.68	
ACH	DAVID WHEELER'S PEST CONTROL I Inspection All Facilities 57862 524.00 Inspection All Facilities 57817 524.00 - - - - - DAVID WHEELER'S PEST CONTROL I \$ 1,048.00	
ACH	ATKINSON, ANDELSON, LOYA, 9/21 General Labor Advice 634149 16,062.00 - - - - - ATKINSON, ANDELSON, LOYA, \$ 16,062.00	
ACH	CALIFORNIA WATER TECHNOLOGIES RP4-18,905.28 Lbs Ferric Chloride Soluti 40744 6,371.99 - - - - - CALIFORNIA WATER TECHNOLOGIES \$ 6,371.99	
ACH	WEST COAST ADVISORS 11 21 Proff Servs 13127 9,500.00 - - - - - WEST COAST ADVISORS \$ 9,500.00	
ACH	MANAGED MOBILE INC Repair Parts/Labor F/Veh 0414 IN00-0230052 572.95 - - - - - MANAGED MOBILE INC \$ 572.95	
ACH	DORGAN LEGAL SERVICES LLP 6/21 General Labor Advice 568 5,592.71 9/21 & 10/21 General Labor Advice 570 1,683.12	

Check	Payee / Description	Amount
	9/21 & 10/21 General Labor Advice 582	8,660.39
	DORGAN LEGAL SERVICES LLP \$	15,936.22
ACH	TRAJAN SCIENTIFIC AMERICAS INC	
	SK-10F-GT Syringe 10058745AB	223.47
	P10F-GT 10UL Plunger Pk2 10058745AA	111.85
	P10F-GT 10UL Plunger Pk2 10058745	127.48
	TRAJAN SCIENTIFIC AMERICAS INC\$	462.80
ACH	PAUL REDVERS BROWN INC	
	10/1/21-10/31/21 WUEBP Facilitation Svcs IEUA011	2,030.00
	PAUL REDVERS BROWN INC \$	2,030.00
ACH	THE OFFICE EXPRESS	
	SAP Mtg 10/14 Lunch 1272150	110.03
	Mutual Aid Mtg 10/13 Lunch 1271485	919.20
	FMEA Workshop 10/5 Lunch 1265687	125.79
	CRL Final Day 9/30 Lunch 1264365	664.36
	CDA 7/14 Lunch 1218599	113.89
	CCWRP 6/30 Lunch 1211511	125.51
	THE OFFICE EXPRESS \$	2,058.78
ACH	STAPLES CONTRACT & COMMERCIAL	
	Paula Hooven, I BX 3491395040	23.95
	Book,Mini Rec 3491395047	231.02
	Dust Off 2 pk. 3491395043	25.15
	Earphones,Mouse,Deskpads,Pencils,Lysol Di 3491395041	249.11
	Monthly Wall Planners, 3491395044	94.42
	Cambor Meeting NB, Camb-Plnr, Tabside Pre 3491395046	119.45
	STAPLES CONTRACT & COMMERCIAL \$	743.10
ACH	DIGITAL ASSURANCE CERTIFICATIO	
	Annual Deficiency Review,Ongoing Fee 56023	2,500.00
	DIGITAL ASSURANCE CERTIFICATIO\$	2,500.00
ACH	SONSRAY MACHINERY LLC	
	2021 Case Skid Steer Loader E00480-02	56,600.97
	SONSRAY MACHINERY LLC \$	56,600.97
ACH	WEX HEALTH INC	
	October 2021 Admin Fees 0001422858-IN	223.25
	WEX HEALTH INC \$	223.25
ACH	PETE'S ROAD SERVICE	
	Replacement 4 tires truck 1709 535128-00	1,123.00
	Service Ford F150 1802 536068-00	653.49
	PETE'S ROAD SERVICE \$	1,776.49
ACH	G M SAGER CONSTRUCTION CO INC	
	CCWRPMnt-Rpr Broken Water Line Under Con 40887	7,800.00

Check	Payee / Description	Amount
	G M SAGER CONSTRUCTION CO INC \$	7,800.00
ACH	DEZURIK INC PEF,12,F1,CI NBR S50SBO Freighth Chrgs for Inv. RPI 67009537	RPI/67009537 3,221.73 RPI/67009678 207.37
	DEZURIK INC \$	3,429.10
ACH	AMETEK BROOKFIELD RPI Mnt-Calabrate Analyzer	A00000363207 873.57
	AMETEK BROOKFIELD \$	873.57
ACH	CAROLLO ENGINEERS 10761A10 RP3 Basin	FB13742 3,992.60
	RW15003 & RW15004 Thru 9/30/21 Prof. Svc	FB15496 23,026.50
	4600002677 thru 9/30/21 Prof. Svcs	FB16090 11,248.20
	EN11039.00 thru 9/30/21 Prof. Svcs	FB15957 15,618.73
	4600003017 thru 9/30/21 Prof. Svcs	FB16057 6,726.75
	4600003017 thru 9/30/21 Prof. Svcs	FB16064 2,090.00
	CAROLLO ENGINEERS \$	62,702.78
ACH	O S T S INC 10/20/21 Confined Space Non Entry Refres	55482 1,200.00
	10/27/ & 11/10/21 Confined Space Non Ent	55483 1,200.00
	10/6/21 Confined Space Entry Refresh Trn	55480 1,200.00
	10/13/21 Confined Space Non Entry Refres	55481 1,200.00
	O S T S INC \$	4,800.00
ACH	SHI INTERNATIONAL CORP Infosec IQ Enterprise - Renewal	B14139039 6,184.50
	SHI INTERNATIONAL CORP \$	6,184.50
ACH	STANTEC CONSULTING INC EN0000000090-3/27-4/30 Prof Svcs	1790277 29,470.15
	EN17082-5/29-6/25 Prof Svcs	1815887 8,448.75
	EN0000000090-8/28-9/24 Prof Svcs	1848156 16,998.25
	EN0000000090-5/1-6/4 Prof Svcs	1800058 13,583.82
	STANTEC CONSULTING INC \$	68,500.97
ACH	CARAHSOFT TECHNOLOGY CORPORATI RPI Docusign Support	IN1005668 18,271.42
	CARAHSOFT TECHNOLOGY CORPORATI \$	18,271.42
ACH	OLIN CORP CCWW 4,748 Gals Sodium Hypochlorite	3000034275 4,624.55
	CCWW 3,042 Gals Sodium Hypochlorite	3000036748 2,962.91
	OLIN CORP \$	7,587.46
ACH	HARPER & ASSOCIATES ENGINEERIN EN17110.03-5/10 Prof Svcs	ENG-7383 1,400.00

Check	Payee / Description	Amount
	HARPER & ASSOCIATES ENGINEERING	1,400.00
ACH	U S BANK - PAYMENT PLUS	
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200117638	5,748.23
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200117845	8,042.92
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200117789	7,597.65
	104896 WESTERN WATER WORKS SUPPLY CO 2200117788	6,194.13
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200117686	7,847.16
	105316 PLUMBERS DEPOT INC 2200117685	1,410.17
	100951 POLYDYNE INC 2200117684	10,881.03
	105316 PLUMBERS DEPOT INC 2200117640	376.18
	100319 MISSION REPROGRAPHICS 2200117639	47.41
		- - - - -
	U S BANK - PAYMENT PLUS \$	48,144.88
ACH	CAPO PROJECTS GROUP LLC	
	September 2021 Professional Services 5047	18,399.98
	EN17082-6/7-6/25 Prof Svcs 4780	870.00
		- - - - -
	CAPO PROJECTS GROUP LLC \$	19,269.98
ACH	CASAMAR GROUP LLC	
	EN19001/EN19006-8/1-8/31 Prof Svcs 12795	9,212.08
	EN19001/EN19006-9/1-9/30 Prof Svcs 12827	9,140.49
	EN19001/EN9006 7/2021 Prof. Servs. 12764	9,290.00
		- - - - -
	CASAMAR GROUP LLC \$	27,642.57
ACH	PHENOMENEX INC	
	Lab-Centrifuge Tubes CIUS-21076436	106.54
		- - - - -
	PHENOMENEX INC \$	106.54
ACH	SO CALIF GAS	
	RP2Dg-10/1-11/1 16400 El Prado Rd 14944655 10/2	231.40
	CCWRP/TP-9/30-11/1 14950 Telephone Ave 14959861 10/2	16.88
	HQA/B-9/28-10/28 6075 Kimball Ave 15729783 10/2	101.68
	Lab-8/27-9/29 2450 Phila St 15577783 10/2	14.79
	RP1Cmplx-9/28-10/29 2450 Phila St 12140888 10/2	45.70
	RP1-10/1-11/1 2450 Phila St 5300510 10/21	96.73
	RP1-10/1-11/1 2450 Phila St 11336197 10/2	50.00
		- - - - -
	SO CALIF GAS \$	557.18
ACH	LEVEL 3 COMMUNICATIONS LLC	
	11/2021 993-1600 993-1600 11/2	939.28
		- - - - -
	LEVEL 3 COMMUNICATIONS LLC \$	939.28
ACH	BREIG, ANNA	
	Reim Monthly Health Prem HEALTH PREM	181.48
		- - - - -
	BREIG, ANNA \$	181.48
ACH	ESTRADA, JIMMIE J	
	Reim Monthly Health Prem HEALTH PREM	505.96
		- - - - -
	ESTRADA, JIMMIE J \$	505.96

Check	Payee / Description	Amount
ACH	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
	LICHTI, ALICE	\$ 181.48
ACH	NOWAK, THEO T Reim Monthly Health Prem	HEALTH PREM 491.96
	NOWAK, THEO T	\$ 491.96
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

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

Check	Payee / Description	Amount
	KING, PATRICK \$	19.24
ACH	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

Check	Payee / Description	Amount
	WELLMAN, JOHN THOMAS \$	324.48
ACH	TROXEL, WYATT Reim Monthly Health Prem HEALTH PREM	181.48
	TROXEL, WYATT \$	181.48
ACH	CORLEY, WILLIAM Reim Monthly Health Prem HEALTH PREM	324.48
	CORLEY, WILLIAM \$	324.48
ACH	CALLAHAN, CHARLES Reim Monthly Health Prem HEALTH PREM	15.74
	CALLAHAN, CHARLES \$	15.74
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem HEALTH PREM	189.48
	LESNIAKOWSKI, NORBERT \$	189.48
ACH	VER STEEG, ALLEN J Reim Monthly Health Prem HEALTH PREM	158.74
	VER STEEG, ALLEN J \$	158.74
ACH	HACKNEY, GARY Reim Monthly Health Prem HEALTH PREM	497.16
	HACKNEY, GARY \$	497.16
ACH	TOL, HAROLD Reim Monthly Health Prem HEALTH PREM	181.48
	TOL, HAROLD \$	181.48
ACH	BANKSTON, GARY Reim Monthly Health Prem HEALTH PREM	181.48
	BANKSTON, GARY \$	181.48
ACH	ATWATER, RICHARD Reim Monthly Health Prem HEALTH PREM	143.00
	ATWATER, RICHARD \$	143.00
ACH	FIESTA, PATRICIA Reim Monthly Health Prem HEALTH PREM	324.48
	FIESTA, PATRICIA \$	324.48
ACH	DIGGS, JANET Reim Monthly Health Prem HEALTH PREM	648.96
	DIGGS, JANET \$	648.96
ACH	CARAZA, TERESA	

Check	Payee / Description	Amount
	Reim Monthly Health Prem	HEALTH PREM 19.24
	CARAZA, TERESA	\$ 19.24
ACH	ANDERSON, JOHN L Reim Monthly Health Prem	HEALTH PREM 505.96
	ANDERSON, JOHN L	\$ 505.96
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM 698.11
	SANTA CRUZ, JACQUELYN	\$ 698.11
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

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

Check	Payee / Description	Amount
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ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM	670.64
	LANGNER, CAMERON	\$	670.64

ACH	HAMILTON, LEANNE Reim Monthly Health Prem	HEALTH PREM	19.24
	HAMILTON, LEANNE	\$	19.24

ACH	HOOSHMAND, RAY Reim Monthly Health Prem	HEALTH PREM	143.00
	HOOSHMAND, RAY	\$	143.00

ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem	HEALTH PREM	143.00
	SCHLAPKOHL, JACK	\$	143.00

ACH	POOLE, PHILLIP Reim Monthly Health Prem	HEALTH PREM	191.92
	POOLE, PHILLIP	\$	191.92

ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM	162.24
	ADAMS, BARBARA	\$	162.24

ACH	RUESCH, GENECE Reim Monthly Health Prem	HEALTH PREM	181.48
	RUESCH, GENECE	\$	181.48

ACH	VANDERPOOL, LARRY Reim Monthly Health Prem	HEALTH PREM	535.82
	VANDERPOOL, LARRY	\$	535.82

ACH	AMBROSE, JEFFREY Reim Monthly Health Prem	HEALTH PREM	324.48
	AMBROSE, JEFFREY	\$	324.48

ACH	MERRILL, DIANE Reim Monthly Health Prem	HEALTH PREM	520.08
	MERRILL, DIANE	\$	520.08

ACH	HOUSER, ROD Reim Monthly Health Prem	HEALTH PREM	678.82
	HOUSER, ROD	\$	678.82

ACH	RUSSO, VICKI Reim Monthly Health Prem	HEALTH PREM	191.92
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Check		Payee / Description	Amount
		RUSO, VICKI	\$ 191.92
ACH	HUSS, KERRY	Reim Monthly Health Prem	HEALTH PREM 897.15
		HUSS, KERRY	\$ 897.15
ACH	BINGHAM, GREGG	Reim Monthly Health Prem	HEALTH PREM 354.16
		BINGHAM, GREGG	\$ 354.16
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

Check	Payee / Description	Amount
	MULLANEY, JOHN	\$ 334.92
ACH	VALENZUELA, DANIEL Reim Monthly Health Prem	HEALTH PREM 526.84
	VALENZUELA, DANIEL	\$ 526.84
ACH	PACE, BRIAN Reim Monthly Health Prem	HEALTH PREM 526.84
	PACE, BRIAN	\$ 526.84
ACH	KING, JOSEPH Reim Monthly Health Prem	HEALTH PREM 143.00
	KING, JOSEPH	\$ 143.00
ACH	VILLALOBOS, HECTOR Reim Monthly Health Prem	HEALTH PREM 191.92
	VILLALOBOS, HECTOR	\$ 191.92
ACH	BAXTER, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 191.92
	BAXTER, KATHLEEN	\$ 191.92
ACH	PENMAN, DAVID Reim Monthly Health Prem	HEALTH PREM 526.84
	PENMAN, DAVID	\$ 526.84
ACH	ANGIER, RICHARD Reim Monthly Health Prem	HEALTH PREM 526.84
	ANGIER, RICHARD	\$ 526.84
ACH	MERRILL, DEBORAH Reim Monthly Health Prem	HEALTH PREM 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	

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

Check Payee / Description		Amount
ACH	RAMIREZ, REBECCA Reim Monthly Health Prem	HEALTH PREM 334.92
	RAMIREZ, REBECCA	\$ 334.92
ACH	RAZAK, HALLA Reim Monthly Health Prem	HEALTH PREM 143.00
	RAZAK, HALLA	\$ 143.00
ACH	OSBORN, CINDY L Reim Monthly Health Prem	HEALTH PREM 334.92
	OSBORN, CINDY L	\$ 334.92
ACH	FESTA, GARY Reim Monthly Health Prem	HEALTH PREM 263.82
	FESTA, GARY	\$ 263.82
ACH	MENDEZ, DAVID G Reim Monthly Health Prem	HEALTH PREM 354.16
	MENDEZ, DAVID G	\$ 354.16
ACH	DELGADO, FLOR MARIA Reim Monthly Health Prem	HEALTH PREM 143.00
	DELGADO, FLOR MARIA	\$ 143.00
ACH	GROENVELD, NELLETJE Reim Monthly Health Prem	HEALTH PREM 191.92
	GROENVELD, NELLETJE	\$ 191.92
ACH	BATONGMALAQUE, CHARLIE L Reim Monthly Health Prem	HEALTH PREM 382.43
	BATONGMALAQUE, CHARLIE L	\$ 382.43
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 15.74
	JONES, LONDON S	\$ 15.74
ACH	CHENG, TINA Y Reim Monthly Health Prem	HEALTH PREM 181.48
	CHENG, TINA Y	\$ 181.48

Check	Payee / Description	Amount
ACH	JACKSON, PATRICIA M Reim Monthly Health Prem	HEALTH PREM 162.24
	JACKSON, PATRICIA M	\$ 162.24
ACH	GIBSON, CONSTANCE A Reim Monthly Health Prem	HEALTH PREM 143.00
	GIBSON, CONSTANCE A	\$ 143.00
ACH	GU, JASON Reim Monthly Health Prem	HEALTH PREM 162.24
	GU, JASON	\$ 162.24
ACH	KOPP, LINDA L Reim Monthly Health Prem	HEALTH PREM 19.24
	KOPP, LINDA L	\$ 19.24
ACH	SCHERCK, JOHN Reim Monthly Health Prem	HEALTH PREM 334.89
	SCHERCK, JOHN	\$ 334.89
ACH	WOODRUFF, APRIL F Reim Monthly Health Prem	HEALTH PREM 191.92
	WOODRUFF, APRIL F	\$ 191.92
ACH	ELEBY, CRYSTAL Reim Monthly Health Prem	HEALTH PREM 377.08
	ELEBY, CRYSTAL	\$ 377.08
ACH	BUCHANAN, JAMES S Reim Monthly Health Prem	HEALTH PREM 143.00
	BUCHANAN, JAMES S	\$ 143.00
ACH	LUCAS, LARRY Reim Monthly Health Prem	HEALTH PREM 143.00
	LUCAS, LARRY	\$ 143.00
ACH	LOPEZ, MARK A Reim Monthly Health Prem	HEALTH PREM 334.92
	LOPEZ, MARK A	\$ 334.92
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

Check	Payee / Description	Amount
	TRAUGOTT, JEFFREY P \$	334.92
ACH	RIVERA, VINCENT J Reim Monthly Health Prem HEALTH PREM	669.84
	RIVERA, VINCENT J \$	669.84
ACH	DOAN, KHANH V Reim Monthly Health Prem HEALTH PREM	669.84
	DOAN, KHANH V \$	669.84
ACH	ARGUELLES, ALEX Reim Monthly Health Prem HEALTH PREM	727.79
	ARGUELLES, ALEX \$	727.79
ACH	PROCTOR, CRAIG Reim 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	ROSALES, TIMOTEO P Reim Monthly Health Prem HEALTH PREM	669.84
	ROSALES, TIMOTEO P \$	669.84
ACH	PELLY, GARY Reim Monthly Health Prem HEALTH PREM	334.92
	PELLY, GARY \$	334.92
ACH	GUTIERREZ, MICHAEL C Reim Monthly Health Prem HEALTH PREM	354.16
	GUTIERREZ, MICHAEL C \$	354.16
ACH	EMPOWER RETIREMENT P/R 22 11/5/21 Deferred Comp HR 0101100	87,254.98

Report: ZFIR TREASURER	Inland Empire Utilities Agency	Page	41
For 11/01/2021 ~ 11/30/2021	Treasurer Report	Date	12/27/2021

Check	Payee / Description	Amount
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EMPOWER RETIREMENT	\$	- - - - - 87,254.98
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Grand Total Payment Amount: \$ 13,001,823.60

Attachment 2D

Vendor Wires
(excludes Payroll)

Check Payee / Description	Amount
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Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 23 11/19/21 Taxes	HR	0101300		12,107.94
	P/R 23 11/19/21 Taxes	HR	0101300		74,714.28
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$				86,822.22

Wire	INTERNAL REVENUE SERVICE				
	P/R 23 11/19/21 Taxes	HR	0101300		366,446.77
				- - - - -	
	INTERNAL REVENUE SERVICE		\$		366,446.77

Wire	PUBLIC EMPLOYEES RETIREMENT SY				
	P/R 23 11/19/21 PERS	HR	0101300		199,219.31
	P/R 23 11/19 PERS Adj		P/R 23 11/19		3,592.52
				- - - - -	
	PUBLIC EMPLOYEES RETIREMENT SY\$				202,811.83

Wire	STATE DISBURSEMENT UNIT				
	P/R 23 11/19/21	HR	0101300		2,360.81
				- - - - -	
	STATE DISBURSEMENT UNIT		\$		2,360.81

Wire	STATE DISBURSEMENT UNIT				
	P/R 22 11/5/21	HR	0101100		2,360.81
				- - - - -	
	STATE DISBURSEMENT UNIT		\$		2,360.81

Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 22 11/5/21 Taxes	HR	0101100		68,902.48
	P/R 22 11/5/21 Taxes	HR	0101100		12,524.52
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$				81,427.00

Wire	INTERNAL REVENUE SERVICE				
	P/R 22 11/5/21 Taxes	HR	0101100		357,783.01
				- - - - -	
	INTERNAL REVENUE SERVICE		\$		357,783.01

Wire	INTERNAL REVENUE SERVICE				
	P/R DIR 11 11/12/21 Taxes	HR	0101200		2,642.98
				- - - - -	
	INTERNAL REVENUE SERVICE		\$		2,642.98

Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R DIR 11 11/12/21 Taxes	HR	0101200		412.59
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$				412.59

Wire	STATE BOARD OF EQUALIZATION				
	10/21 Sales Tax Deposit		23784561 10/2		9,120.00
				- - - - -	
	STATE BOARD OF EQUALIZATION		\$		9,120.00

Wire	CALPERS				
	CA Employers's Retiree Benefit Trust		111021		4,500,000.00
				- - - - -	
	CALPERS		\$		4,500,000.00

Check	Payee / Description		Amount
Wire	PUBLIC EMPLOYEES' RETIREMENT S		
	11/21 Health Ins-Retirees, Employees	16590023 11/2	295,605.00
	11/21 Health Ins-Board	16590055 11/2	5,881.10
			- - - - -
	PUBLIC EMPLOYEES' RETIREMENT S\$		301,486.10
Wire	PUBLIC EMPLOYEES RETIREMENT SY		
	P/R 22 11/5 PERS Adj	P/R 22 11/5 A	4,464.39-
	P/R 22 11/5/21 PERS	HR 0101100	211,324.42
			- - - - -
	PUBLIC EMPLOYEES RETIREMENT SY\$		206,860.03
Wire	METROPOLITAN WATER DISTRICT		
	September 2021 Water Purchase	10552	5,028,793.80
			- - - - -
	METROPOLITAN WATER DISTRICT	\$	5,028,793.80

Grand Total Payment Amount: \$ 11,149,327.95

Attachment 2E

Payroll-Net Pay-Directors

INLAND EMPIRE UTILITIES AGENCY

Ratification of Board of Directors

Payroll for November 12 ,2021

Presented at Board Meeting on January 19, 2022

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,317.27	\$2,095.83
Marco A. Tule	\$2,928.66	\$1,815.48
Michael Camacho	\$4,516.91	\$1,695.10
Steven J. Elie	\$4,689.11	\$1,069.03
Paul Hofer	\$0.00	\$0.00
TOTALS	\$15,451.95	\$6,675.44

	Count	Amount
TOTAL EFTS PROCESSED	4	\$6,675.44
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

OCTOBER 2021

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10/6/2021	IEUA - IEUA Board Workshop/Meeting via MS Teams	Yes	\$260.00
10/7/2021	IEUA - Southern Coalition/Inland Caucus Mtg via MS Teams	Yes	\$260.00
10/11/2021	MWD - Committee Meetings via Zoom	Yes	\$260.00
10/12/2021	MWD - Committee Meetings & Board Meeting via Zoom	Yes	\$260.00
10/13/2021	IEUA - Engineering, Operations & Water Resources Committee Meeting via MS Teams	Yes	\$260.00
10/15/2021	IEUA - Orange County Water Summit in Anaheim	Yes	\$260.00
10/19/2021	IEUA - Meeting w/Jim Curatalo re CBP	Yes	\$260.00
10/20/2021	IEUA - IEUA Board Meeting via MS Teams	Yes	\$260.00
10/26/2021	MWD - Committee Meetings & Board Meeting via Zoom	Yes	\$260.00
10/28/2021	IEUA- RP-5 Construction Site Tour	Yes	\$260.00

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

Director's Signature



Michael Camacho, Vice President



Approved by: Shivaji Deshmukh

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

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

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

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

OCTOBER 2021

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10/5/2021	IEUA - WNA Leadership Council Meeting via Zoom	Yes	\$260.00
10/5/2021	IEUA - NWRI Officers Meeting via MS Teams	Yes (same day)	\$0.00
10/6/2021	IEUA - IEUA Board Workshop/Meeting via MS Teams	Yes	\$260.00
10/6/2021	IEUA - Meeting w/Director Tule, GM Deshmukh and CBWM GM Kavounas in Ontario	Yes (same day)	\$0.00
10/6/2021	IEUA - State of the County 2021/Regional Business Summit	Yes (same day)	\$0.00
10/8/2021	IEUA - SCWC Executive Committee Meeting via Zoom	Yes	\$260.00
10/13/2021	IEUA- IEUA Community & Leg. Meeting and Finance & Administration Meeting via MS Teams	Yes	\$260.00
10/13/2021	CBWM - Chino Basin Sustainability Workshop via Zoom	Yes (same day)	\$0.00
10/13/2021	IEUA - Chino Valley Chamber of Commerce Business Awards & Recognition Dinner	Yes (same day)	\$0.00
10/20/2021	IEUA - IEUA Board Meeting In-Person	Yes	\$260.00
10/21/2021	IEUA - SCWC Quarterly Board Meeting, Annual Meeting & Dinner in Long Beach	Yes	\$260.00
10/27/2021	CBWB - Chino Basin Water Bank Meeting via MS Teams	Yes	\$260.00
10/27/2021	IEUA - Presentation re IEUA at Chino Kiwanis Meeting	Yes (same day)	\$0.00
10/28/2021	CBWM - Chino Basin Watermaster Board Meeting	Yes (decline payment)	\$0.00

TOTAL REIMBURSEMENT \$1,820.00

TOTAL MEETINGS ATTENDED 14

TOTAL MEETINGS PAID 7

Director's Signature



Steven J. Elie, Director



Approved by: Shivaji Deshmukh

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

NOTE:

IEUA

Up to 10 days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance.

CBWM

Up to 10 days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 7/01/19). IEUA pays both primary and alternate for attendance. (i.e., \$135.00 - difference between Watermaster \$125.00 and Agency meetings \$260.00 (eff. 7/01/19). Chino Basin Watermaster does not compensate an alternate Director unless the alternate Director is attending on behalf of an absent primary Director. In accordance to Ordinance No. 98, Section 1, (i) Attendance at any meeting provided for under Sections 1.b,c,e, and f, shall also include payment to both the primary representative and the alternate representative to said body if they both attend said meeting. Record full amount on timesheet for attendance by alternates.

CDA

Up to 10 days of service per month per Ordinance No. 107, (i.e., \$120.00 - difference between CDA (\$150 and Agency meetings \$260.00 (eff. 7/01/19), including MWD meetings. CDA pays directly to IEUA. Record full amount on timesheet. CDA pays both primary and alternate for attendance.

CBWB

Up to 10 days of service per month per Ordinance No. 107 (i.e., \$160.00 - difference between CBWB (\$100.00 and Agency meetings \$260.00 (eff. 7/01/19)), including MWD meetings. CBWB pays directly to IEUA. Record full amount on timesheet.

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

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

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

OCTOBER 2021

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10/4/2021	IEUA - Weekly Meeting w/GM Deshmukh via MS Teams	Yes (staff)	\$0.00
10/4/2021	IEUA - Weekly Meeting w/Board Secretary Garzaro via MS Teams	Yes (staff)	\$0.00
10/5/2021	SAWPA - SAWPA PA23 Committee Meeting via Zoom	Yes (Decline payment)	\$0.00
10/5/2021	SAWPA - SAWPA Commission Workshop via Zoom	Yes (Decline payment)	\$0.00
10/5/2021	SAWPA - SAWPA PA24 Committee Meeting via Zoom	Yes (Decline payment)	\$0.00
10/6/2021	IEUA - IEUA Board Workshop/Meeting via MS Teams	Yes	\$260.00
10/7/2021	IEUA - CWEA Webinar Panel via Zoom	Yes	\$260.00
10/7/2021	IEUA - Regional Policy Committee Meeting via MS Teams	Yes (same day)	\$0.00
10/7/2021	IEUA - Asian American Architects/Engineer's Association 43rd Annual Awards Banquet	Yes (same day)	\$0.00
10/8/2021	IEUA - CAAWEF Strategy Follow-up Meeting via Zoom	Yes	\$260.00
10/11/2021	IEUA - Weekly Meeting w/GM Deshmukh via MS Teams	Yes (staff)	\$0.00
10/12/2021	IEUA - IE Works Apprenticeship Summit via Zoom	Yes	\$260.00
10/12/2021	IEUA - Rialto City Council Meeting	Yes (same day)	\$0.00
10/13/2021	IEUA- IEUA Community & Leg. Meeting and Finance & Administration Meeting via MS Teams	Yes	\$260.00
10/14/2021	CASA - CASA Board of Directors Meeting via Zoom	Yes	\$260.00
10/14/2021	SAWPA - Weather Modification Meeting via Zoom	Yes (same day)	\$0.00
10/15/2021	IEUA - Orange County Water Summit in Anaheim	Yes	\$260.00
10/16/2021	IEUA - Virtual Tour of Palmdale Water Reclamation Plant	Yes	\$260.00
10/18/2021	IEUA - Weekly Meeting w/GM Deshmukh via MS Teams	Yes (staff)	\$0.00
10/20/2021	IEUA - IEUA Board Meeting In-person	Yes	\$260.00

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

10/20/2021	IEUA - Weekly Meeting w/Board Secretary Garzaro via MS Teams	Yes (staff)	\$0.00
10/21/2021	IEUA – Exploring State and Local Water Innovations via GoToMeeting	Yes	\$260.00
10/26/2021	IEUA - Water Energy Education Alliance, Leadership Roundtable via Zoom	Yes (10 mtgs max)	\$0.00
10/26/2021	CBWB – IEWorks Leadership Meeting via Zoom	Yes (10 mtgs max)	\$0.00

TOTAL REIMBURSEMENT \$2,600.00
TOTAL MEETINGS ATTENDED 24
TOTAL MEETINGS PAID 10

Director's Signature



Jasmin A. Hall, President



Approved by: Shivaji Deshmukh, General Manager

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.

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 PAYSHEET
IEUA/IERCA
1 of 1

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

OCTOBER 2021

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10/6/2021	IEUA – IEUA Board Workshop via MS Teams	Yes	\$0.00
10/14/2021	IEUA – Meeting w/GM Deshmukh	Yes	\$0.00
10/20/2021	IEUA - IEUA Board Meeting via MS Teams	Yes	\$0.00
TOTAL REIMBURSEMENT			\$0.00
TOTAL MEETINGS ATTENDED			3
TOTAL MEETINGS PAID			0

NOTE:

IEUA/IERCA

Up to 10 days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 07/01/19).

IEUA pays both primary and alternate for attendance.

Director Hofer has waived all stipend payments.

Director's Signature



Paul Hofer, Director



Approved by:

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

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

OCTOBER 2021

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10/4/2021	IEUA - Meeting w/GM Deshmukh in Claremont	Yes (staff)	\$0.00
10/6/2021	IEUA - IEUA Board Workshop/Meeting via MS Teams	Yes	\$260.00
10/6/2021	IEUA - Meeting w/Director Elie, GM Deshmukh and CBWM GM Kavounas in Ontario	Yes (same day)	\$0.00
10/12/2021	IEUA - IE Works Apprenticeship Summit via Zoom	Yes	\$260.00
10/13/2021	IEUA - Engineering, Operations & Water Resources Committee Meeting via MS Teams	Yes	\$260.00
10/15/2021	IEUA - Meeting w/Samantha Adams and CBWM GM Kavounas in Rancho Cucamonga	Yes	\$260.00
10/18/2021	IEUA - Monthly Meeting w/City of Ontario CM Porada, GM Burton, City Mgr Ochoa via Zoom	Yes	\$260.00
10/18/2021	IEUA - SAWPA Review Meeting w/Manager of Inter-Agency Relations C. Pieroni via Teams	Yes (staff)	\$0.00
10/19/2021	SAWPA - SAWPA Commission Meeting via Zoom	Yes	\$40.00
10/20/2021	IEUA - IEUA Board Meeting via MS Teams	Yes	\$260.00
10/26/2021	IEUA - IE Works Leadership Meeting via Zoom	Yes	\$260.00
10/28/2021	IEUA - RP-5 Construction Site Tour	Yes	\$260.00
10/28/2021	IEUA - Meeting w/Braden Yu, City of Upland	Yes (same day)	\$0.00

TOTAL REIMBURSEMENT \$2,120.00

TOTAL MEETINGS ATTENDED 13

TOTAL MEETINGS PAID 9

Director's Signature



 Marco Tule, Director



 Shivaji Deshmukh, General Manager

Approved by:
 Shivaji Deshmukh, General Manager

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.

Attachment 2F

Payroll-Net Pay-Employees

Non-Board Members	PP 22 Checks	PP 22 EFTs	PP 23 Checks	PP 23 EFTs	November
NET PAY TO EE	\$0.00	\$856,265.12	\$0.00	\$879,568.46	\$1,735,833.58

INLAND EMPIRE UTILITIES AGENCY

Payroll for November 5, 2021

Presented at Board Meeting on January 19, 2022

GROSS PAYROLL COSTS			\$1,537,287.84
DEDUCTIONS			(\$681,022.72)
NET PAYROLL			856,265.12
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	375	375
AMOUNT	\$0.00	\$856,265.12	<u>\$856,265.12</u>

INLAND EMPIRE UTILITIES AGENCY

Payroll for November 19, 2021

Presented at Board Meeting on January 19, 2022

GROSS PAYROLL COSTS			\$1,568,444.50
DEDUCTIONS			(\$688,876.04)
NET PAYROLL			879,568.46
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	376	376
AMOUNT	\$0.00	\$879,568.46	<u>\$879,568.46</u>



Report on General Disbursements

Deborah Berry
Manager of Finance and Accounting
January 2022

Staff's Recommendation

- Approve the total disbursements for the month of November 2021 in the amount of \$27,506,616.66.

The Report on General Disbursements is consistent with ***IEUA's Business Goal under Fiscal Responsibility***, specifically safeguarding the Agency's fiscal health to effectively support short-term and long-term needs, while providing the best value for our customers.



909-993-1675



dberry@ieua.org



www.ieua.org



6075 Kimball Ave.
Chino, CA 91708



@IEUAWater

**CONSENT
ITEM
1C**

Date: January 19, 2022

SD

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

☐ 01/12/22

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

Subject: Contract Amendment for Purchase of Additional Laserfiche Licenses

Executive Summary:

In 2017, the Agency implemented the enterprise content management system (ECMS) software called Laserfiche to replace the legacy system. Laserfiche provides two main functions. First, it serves as a repository for all significant documents and files that are deemed as Agency records and provides the Records Management team with effective tools for managing the content lifecycle in compliance with existing federal and state regulatory requirements. Secondly, it has the online form capability that enables the digitization of hardcopy forms into intelligent electronic ones.

The Agency initially purchased 200 licenses and assigned to staff working with documents needing to be uploaded to Laserfiche. All staff, regardless of license status, can search and view stored files. After deploying several Laserfiche forms, staff found that licensed users achieve greater functionality, user experience and automation. In consideration of future staffing forecasts, staff is recommending the purchase of 175 additional licenses to provide for added users. The licenses are available for purchase in 25-license increments and must be obtained through the existing support vendor. Thus, this sole source request is for the purchase of 175 Laserfiche Participant licenses through Complete Paperless Solutions.

Staff's Recommendation:

1. Approve the amendment to Contract Number 4600002550, Annual Maintenance and Support Services for Licensed Laserfiche Software with Complete Paperless Solutions, for the purchase of 175 Participant licenses for the amount of \$57,086.31; and
2. Authorize the General Manager to execute the contract amendment.

Budget Impact *Budgeted (Y/N): Y* *Amendment (Y/N): Y* *Amount for Requested Approval: \$ 57,100*

Account/Project Name:

IS22xxx / Laserfiche Participant Licenses

Fiscal Impact (explain if not budgeted):

Prior Board Action:

On April 20, 2016, the Board approved a contract (4600002085) for the Enterprise Content Management System (ECMS) and Associated Licensing Agreement to American MicroImaging, Inc. (AMI), Project No. IS15003, for not-to-exceed amount of \$367,919.50.

On June 3, 2018, the Agency replaced the support vendor AMI with Complete Paperless Solutions (CPS) without affecting the original contract amount. The new contract 4600002550 was therefore issued and serves as a current support contract for Laserfiche.

Environmental Determination:

Not Applicable

Business Goal:

The purchase of additional Laserfiche licenses is consistent with IEUA's Business Goal of Business Practices, specifically, Efficiency and Effectiveness objective that IEUA will apply best industry practices in all processes in maintain or improve the quality and value of the services we provide to our member agencies and the public.

Attachments:

Attachment 1 - PowerPoint Attachment
Attachment 2 - Contract 4600002550



Contract Amendment for Purchase of Additional Laserfiche Licenses

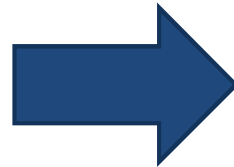
Kanes Pantayatiwong

Manager of Business Information Services

January 2022

Laserfiche - Documents

Document Conversion & Upload



All Staff

Document Management & Retention

Laserfiche

Search [] Saved Searches Search Filters

IEUA - Agency Wide 18 entries

Starred Recent Documents

IEUA - Agency Wide

- Accounting & Fiscal Management
- Agency Management
- Board - Committee
- Business Information Services
- Contracts and Procurement
- Drawings
- Engineering and Construction Management
- External Affairs
- Financial Planning
- IERCA
- Laboratory
- Maintenance
- Operations
- Organics Management
- Planning and Environmental Compliance
- Policies and Procedures
- Records Management
- Safety
- Business Information Services
- Incoming Documents

Contracts

4600002550 - Complete Paperless Solutions, LLC. -

Page Fit

Contract Number: 4600002550

FOR MAINTENANCE AND SUPPORT SERVICES FOR SEDIMENTATION SOFTWARE

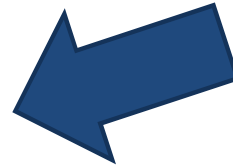
THIS CONTRACT (Contract), is made and entered into by and between the Inland Empire Utilities Agency (Agency) and Complete Paperless Solutions, LLC (Consultant) for annual maintenance and support services. The Consultant is sometimes herein referred to as the "Party".

NOW, THEREFORE, in consideration of the mutual promises and obligations set forth herein, the parties agree as follows:

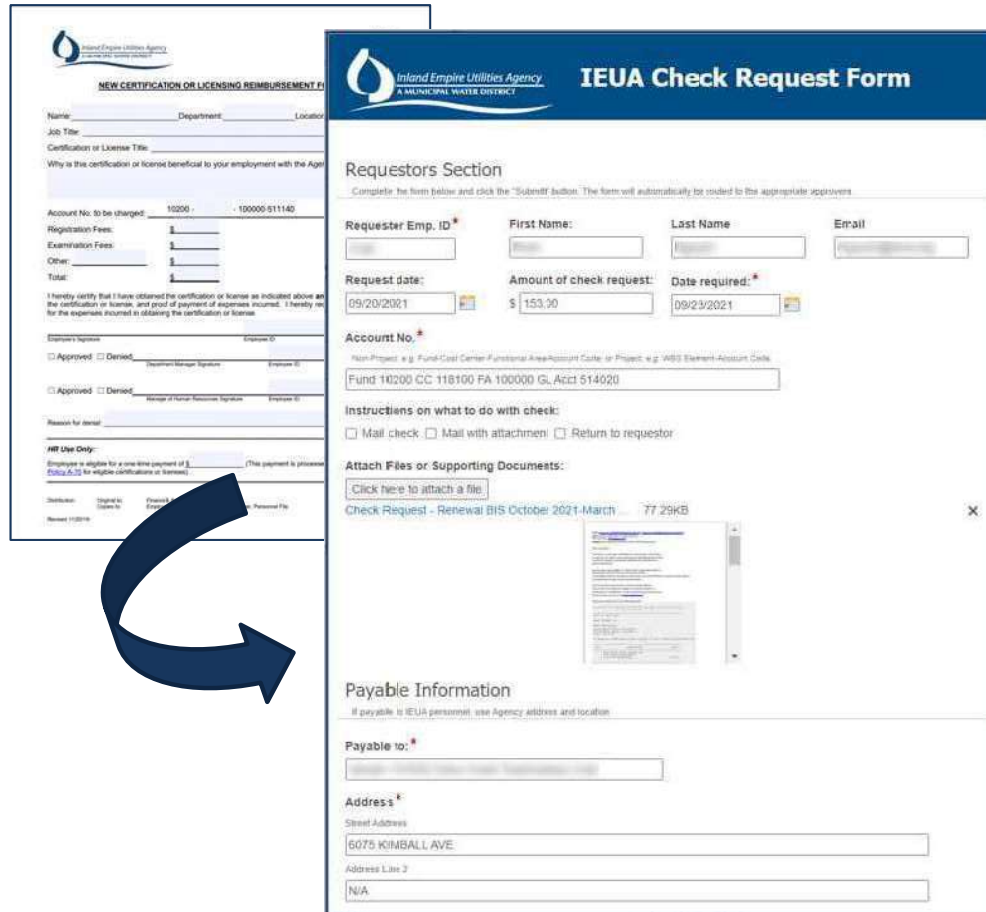
- AGENCY PROJECT MANAGER ASSIGNMENT:** All technical direction related to this Contract shall come from the designated Project Manager. Details of the Agency's assignment are listed below:
Project Manager: Kanem Pantayawong
Inland Empire Utilities Agency
Address: 9975 Kimball Avenue
Chino, California 91708
Telephone: (909) 993-1000
Facsimile: (909) 993-1967
Email: kpantaya@ieua.org
- CONSULTANT ASSIGNMENT:** Special inquiries related to this Contract and the effects of this Contract shall be referred to the following:
Consultant: Joe Mernin
Complete Paperless Solutions, LLC
Address: 4025 E. La Palma Ave. Ste. 204
Anaheim, California 92807
Telephone: (714) 335-6877
Facsimile: (714) 716-8215
Email: support@cps247.com

4600002550 LVI: 5/30/2018 Page 1 of 13

Document Destruction



Laserfiche - Forms



NEW CERTIFICATION OR LICENSING REIMBURSEMENT

Name: _____ Department: _____ Location: _____
 Job Title: _____
 Certification or License Title: _____
 Why is this certification or license beneficial to your employment with the Agency? _____

Account No. to be charged: 10200 - 100000 511140
 Registration Fees: \$ _____
 Examination Fees: \$ _____
 Other: \$ _____
 Total: \$ _____

I hereby certify that I have obtained the certification or license as indicated above and the certification or license, and proof of payment of expenses incurred. I hereby request for the expenses incurred in obtaining the certification or license.

Employee Signature: _____ Employee ID: _____
☐ Approved ☐ Denied
 Department Manager Signature: _____ Employee ID: _____
☐ Approved ☐ Denied
 Manager of Human Resources Signature: _____ Employee ID: _____
 Reason for denial: _____

HR Use Only:
 Employee is eligible for a one-time payment of \$ _____ (This payment is processed only if a 10200 is eligible certification or license).

Distribution: (Signed by) _____ (Checked by) _____ (Reviewed by) _____
 Request ID: _____

IEUA Check Request Form

Requestors Section
 Complete the form below and click the "Submit" button. The form will automatically be routed to the appropriate approvers.

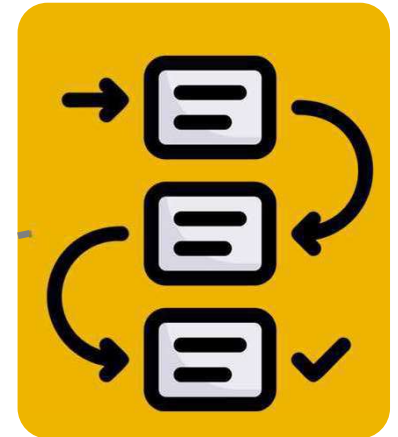
Requester Emp. ID * _____ First Name: _____ Last Name: _____ Email: _____
 Request date: 09/20/2021 Amount of check request: \$ 153.00 Date required: 09/23/2021
 Account No. * _____
 Non-Project: e.g. Fund-Cost Center-Functional Area-Report Code, or Project: e.g. 1400 Element-Abandon Code
 Fund 10200 CC 118100 FA 100000 GL Acct 514020

Instructions on what to do with check:
☐ Mail check ☐ Mail with attachment ☐ Return to requestor

Attach Files or Supporting Documents:
[Click here to attach a file](#)
 Check Request - Renewal BIS October 2021-March 77.29KB

Payable Information
 If payable is IEUA personnel, use Agency address and location.

Payable to: * _____
 Address: *
 Street Address: 6075 KIMBALL AVE
 Address Line 2: _____
 N/A



Recommendation

- Approve the amendment to Contract Number 4600002550, Annual Maintenance and Support Services for Licensed Laserfiche Software with Complete Paperless Solutions, for the purchase of 175 Participant licenses for the amount of \$57,086.31; and
- Authorize the General Manager to execute the contract amendment.

*The purchase of additional Laserfiche licenses is consistent with IEUA's **Business Goal of Business Practices**, specifically, Efficiency and Effectiveness objective that IEUA will apply best industry practices in all processes in maintain or improve the quality and value of the services we provide to our member agencies and the public.*



CONTRACT AMENDMENT NUMBER: 4600002550-006
FOR
ANNUAL MAINTENANCE AND SUPPORT SERVICES
FOR
LICENSED LASERFICHE SOFTWARE

AMENDMENT NUMBER SIX is made and entered into this ____ day of _____, 2022, by and between the Inland Empire Utilities Agency, a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to as "IEUA" and "Agency") and Complete Paperless Solutions, LLC with offices located in Anaheim, California (hereinafter referred to as "Consultant"), for annual maintenance and support services for the licensed Laserfiche software, LLC, shall revise the contract as amended:

REVISE SECTION 4, SCOPE OF WORK AND SERVICES, ADDING A PARAGRAPH TO READ: Additional Consultant services and responsibilities shall include and be in accordance with Consultant's Quote, dated December 14, 2021, **Exhibit A**, which is attached hereto, referenced herein, and made a part hereof.

REVISE SECTION 6, COMPENSATION, ADDING A PARAGRAPH TO READ: In compensation for the work represented by this Contract Amendment, Agency shall pay Consultant a **NOT-TO-EXCEED MAXIMUM of \$279,309.31** for all services provided. This represents an increase of **\$57,086.31** in accordance with **Exhibit A** which is attached hereto, referenced herein, and made a part hereof.

ALL OTHER PROVISIONS OF THIS CONTRACT REMAIN UNCHANGED

The parties hereto have mutually covenanted and agreed as per the above amendment item, and in doing so have caused this document to become incorporated into the Contract Documents.

INLAND EMPIRE UTILITIES AGENCY:
**A MUNICIPAL WATER DISTRICT*

COMPLETE PAPERLESS SOLUTIONS:

 Shivaji Deshmukh
 General Manager

(Date)

DocuSigned by:
 Claude Schott

12/15/2021

 Claude Schott
 Chief Financial Officer

(Date)

Exhibit A



Complete **Paperless**
Solutions

Complete Paperless Solutions

5130 E La Palma Av. Ste 206
Anaheim, CA 92807
(866)661-2425
cschott@cps247.com

Quote

ADDRESS

Lauramae Recupero
Inland Empire Utilities Agency
6075 Kimball Avenue
Chino, CA 91708 USA

SHIP TO

Lauramae Recupero
Inland Empire Utilities
Agency
6075 Kimball Avenue
Chino, CA 91708 USA

QUOTE # 2336

DATE 12/14/2021

EXPIRATION DATE 01/31/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	MPAR Participant Users	175	290.00	50,750.00
	ERM Laserfiche Records Management Edition DoD 5015.2 Certified	175	29.00	5,075.00
	MPARP Participant Users LSAP	175	27.3314857	4,783.01
	ERMB RIO-Records Management LSAP	175	2.7331429	478.30

SUBTOTAL	61,086.31
DISCOUNT	-4,000.00
TAX	0.00
TOTAL	\$57,086.31

Accepted By

Accepted Date

ACTION
ITEM
2A

Date: January 19, 2022

To: The Honorable Board of Directors

Committee: Finance & Administration

ADD
From: Shivaji Deshmukh, General Manager

01/12/22

Executive Contact: Javier Chagoyen-Lazaro, Acting Exec Manager of Finance & Admin/AGM

Subject: Approval of the City of Rialto Compensation Agreement

Executive Summary:

The City of Rialto (City) requests approval of a compensation agreement for the sale of the Gateway Property to NewMark Merrill Companies, Inc. Pursuant to redevelopment agency dissolution legislation per Health and Safety Code Section 34171(k) the City must enter into a compensation agreement, Attachment A, with all affected taxing entities for the disposition of properties acquired by the City from the former redevelopment agency. The sale and use of the Gateway Property, located at 1432 South Riverside Avenue, Rialto, California, is consistent with the amended Long Range Property Management Plan (LRPMP) approved by the California Department of Finance in March 2015.

As stated in the executed Purchase and Sale Agreement (PSA), Attachment B, the Gateway Property was sold for a total gross amount of \$3,508,708. The sale will be executed in two phases; Phase I \$1,459,694 (10.80 acres) and Phase II \$2,049,062 (3.95 acres). The outside closing date is December 31, 2022. Net proceeds from the sale, net of associated costs, will be distributed amongst the affected taxing entities based on the allocation percentages detailed on Exhibit B of the Compensation Agreement (Attachment A). The Agency's estimated portion will be approximately \$29,000.

Staff's Recommendation:

1. Approve the Compensation Agreement, substantially in its final form, between the City of Rialto, IEUA, and other affected taxing entities for the sale of the Gateway Property by the Successor Agency to the Redevelopment Agency of the City of Rialto and the City of Rialto to NewMark Merrill Companies, Inc.; and
2. Authorize the General Manager, or his designee, to execute the final Compensation Agreement subject to non-substantive changes.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

Proceeds received from the sale and future development of the Gateway Property will increase Agency fund reserves.

Prior Board Action:

On September 20, 2017 the Board approved the Compensation Agreement between the City of Rialto, IEUA, and other affected taxing entities for the transfer of "Area A" property from the Successor Agency to the former City of Rialto to the City of Rialto for construction of Firehouse #205 and future development of a public park for governmental use.

Environmental Determination:

Not Applicable

Business Goal:

The compensation agreement supports IEUA's Business Goal under Fiscal Responsibility, specifically safeguarding the Agency's fiscal health to effectively support short-term and long-term needs, while providing the best value for our customers.

Attachments:

Attachment 1 - Gateway Compensation Agreement 4872-7582-7969 v.1

Attachment 2 - Executed PSA - City of Rialto-Successor Agency-NewMark -

https://www.dropbox.com/s/k8ldirr8sf74bx3/Attachment%20B_Executed%20PSA%20-%20City%20of%20Rialto-Successor%20Agency-NewMark.pdf?dl=0

Attachment 3 - PowerPoint

COMPENSATION AGREEMENT (GATEWAY)

This **COMPENSATION AGREEMENT (GATEWAY)** (this “Compensation Agreement”), dated as of _____, 2021, is entered into by and between the CITY OF RIALTO (the “City”) on the one hand, and the COUNTY OF SAN BERNARDINO (with respect to the County General Fund, Flood Control Zone 2, Flood Control Admin 1 & 2, and County Free Library), BLOOMINGTON PARK & REC DISTRICT, EDUCATION REVENUE AUGMENTATION FUND, SUPERINTENDENT OF SCHOOLS, SAN BERNARDINO COMMUNITY COLLEGE, RIALTO UNIFIED SCHOOL DISTRICT, INLAND EMPIRE JOINT RESOURCE CONSERVATION DISTRICT, SAN BERNARDINO VALLEY MUNICIPAL WATER, CHAFFEY COMMUNITY COLLEGE, COLTON JOINT UNIFIED SCHOOL DISTRICT, FONTANA UNIFIED SCHOOL DISTRICT, WEST VALLEY WATER DISTRICT, INLAND EMPIRE UTILITIES AGENCY, and the CITY OF RIALTO, as a taxing entity, on the other hand (each a “Taxing Entity” and collectively, the “Taxing Entities”). The Taxing Entities and the “City” are the “Parties,” with each being a “Party”.

RECITALS:

A. Pursuant to AB X1 26 (enacted in June 2011), as modified by the California Supreme Court’s decision in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, 53 Cal.4th 231(2011) (Matosantos), the Redevelopment Agency of the City of Rialto (the “Former Agency”) was dissolved as of February 1, 2012, the Successor Agency was established, and an oversight board to the Successor Agency (the “Oversight Board”) was established.

B. Pursuant to Health and Safety Code Section 34175(b) and the California Supreme Court’s decision in *Matosantos*, on February 1, 2012, properties of the Former Agency transferred to the control of the Successor Agency to the Redevelopment Agency of the City of Rialto (the “Successor Agency”) by operation of law, including the property described in Exhibit A-1 attached hereto and incorporated herein by reference (the “Gateway Property”).

C. Pursuant to Health and Safety Code Section 34191.5(b), the Successor Agency prepared an amended long-range property management plan (the “LRPMP”) which addresses the disposition and use of the properties of the Former Agency, and by letter dated March 10, 2015, the Department of Finance (the “DOF”) approved the Successor Agency’s use or disposition of the properties listed in the LRPMP. The Gateway Property, consisting of seven (7) parcels and identified as Project 12 in the LRPMP, is designated as a City Disposition Property.

D. During the Initial Marketing Period (as defined in the LRPMP), the City of Rialto (“City”) did not acquire the Gateway Property and therefore, pursuant to the LRPMP, the Gateway Property is treated as an Agency Disposition Property.

E. The City and NewMark Merrill Companies, Inc. (“Developer”) previously entered into that certain Exclusive Right to Negotiate Agreement dated June 27, 2017, as amended (“Original ENA”) and are currently also parties to the also named Exclusive Right to Negotiate Agreement dated December 8, 2020 as amended by that certain First Amended and Restated Exclusive Negotiating Agreement dated October 12, 2021 with an effective date of December 8, 2020 (“ENA”).

F. Subsequently, in 2018, the City determined that it was in the best interests of the public and the City to construct Fire Station 205 on a portion of the Gateway Property located at 1485 Willow Avenue rather than on property located at 2530 South Lilac Avenue as originally contemplated by the LRPMP.

G. The City entered into a Compensation Agreement with all affected taxing entities in connection with its acquisition of the property located at 1485 Willow Avenue, Rialto, California, being a portion of Assessor Parcel numbers 0132-161-13 and 0132-202-06 (the “Fire Station 205 Property”).

H. On September 11, 2018, the Successor Agency approved a Purchase and Sale Agreement with the City providing for the sale of the Fire Station 205 Property to the City for governmental use.

I. The Successor Agency owns the remaining parcels of the Gateway Property located at 1432 South Riverside Avenue, Rialto, California, consisting of approximately 15.09 acres located west of Riverside Avenue and north of Valley Boulevard (all or portions of APNs 0132-101-07, 08, 15, 16; 0132-111-03; 0132-161-13; and 0132-202-06).

J. To further the economic development goals established by the Long Range Property Management Plan, the City requested that the Successor Agency enter into a purchase and sale contract (“Gateway Contract”) with City and Developer for the disposition of the Gateway Property. On October 12, 2021, the Gateway Contract was approved by the City Council providing for the sale of the Gateway Property to the Developer at a purchase price of Three Million Five Hundred Eight Thousand Seven Hundred Fifty Eight Dollars (\$3,508,758), based on the fair market value determination (and the related assumptions described therein) set forth in that certain *Appraisal Report* by Curtis-Rosenthal, Inc. (date of value, June 27, 2021).

K. The Gateway Property will be divided for conveyance purposes into one or more parcels containing approximately 11 acres (“Phase 1 Parcels”) and one or more parcels containing approximately 3.92 acres (“Phase 2 Parcel”). If the Closing for the Phase 1 Parcels occurs prior to the Closing for the Phase 2 Parcel, the Purchase Price due and payable for the Phase 1 Parcels shall be One Million Four Hundred Fifty-Nine Thousand Six Hundred Ninety-Five Dollars (\$1,459,695) and the Purchase Price due and payable for the Phase 2 Parcels shall be Two Million Forty-Nine Thousand Sixty Two Dollars (\$2,049,062).

L. The LRPMP provides that the City will enter into a compensation agreement with respect to all of the Agency Disposition Properties acquired by the City, including the Gateway Property, with all of the affected taxing entities, as defined in Health and Safety Code Section 34171(k). The County and other parties to this Agreement are affected taxing entities. The complete list of the Taxing Entities, including the address of each is shown on Exhibit C and the Applicable Tax Rate of each is shown on **Exhibit B**, each of which is attached hereto and incorporated herein by reference.

M. The parties intend that this Agreement govern the transfer of the Gateway Property and any portion thereof acquired by the City and conveyed pursuant to the terms of the Gateway Contract.

N. The purchase price for the Gateway Property under the Gateway Contract is Three Million Five Hundred Eight Thousand Seven Hundred Fifty Eight Dollars (\$3,508,758) of which [insert net sales proceeds being distributed] constitutes the Applicable Net Purchase Price (defined in Section 2.A below) and will be held by the Escrow Agent for distribution pursuant to this Agreement.

O. To promote the public interest, the Taxing Entities and the City are entering into this Compensation Agreement to provide for the City to compensate the Taxing Entities with respect to the Gateway Property in accordance with the terms of this Compensation Agreement.

NOW THEREFORE, IN CONSIDERATION OF THE COMPENSATION, BOTH MONETARY AND NONMONETARY, AND THE COVENANTS PROVIDED HEREIN, THE PARTIES HERETO AGREE AS FOLLOWS:

Section 1. Recitals. The above recitals are true and correct and are a substantive part of this Compensation Agreement.

Section 2. Transfer; Compensation. The Successor Agency will, subject to the occurrence of certain contingent events described in the Gateway Contract, convey all of its interest in and to the Gateway Property, to the City. The City will transfer all or a portion of its interest in and to the Gateway Property pursuant to the Gateway Contract subject to the terms of this Agreement.

The City will transfer all or a portion of the Gateway Property to the Developer pursuant to the Gateway Contract, subject to the following agreement of the Parties as to compensation to be paid by the City with respect to the Gateway Property:

- A. The Parties acknowledge that the Purchase Price for the Gateway Property has been established pursuant to the Gateway Contract, based on an appraisal that identifies the value of the separate component properties comprising the Phase 2 Parcel. The “Applicable Purchase Price” shall mean the applicable fair market value of the Phase 2 Parcel being transferred under the Gateway Contract, based on the value identified in the Gateway Contract. Notwithstanding anything to the contrary, the City may in its discretion, transfer the Property for the then current fair market value as determined by a third party appraisal performed in accordance with the Uniform Standards of Professional Appraisal Practice.
- B. The compensation to be paid by the City to each Taxing Entity with respect to the Gateway Property is established by multiplying the Applicable Tax Rate by the Applicable Net Purchase Price for each parcel which comprise the Gateway Property (the “Compensation Amount”). The “Applicable Tax Rate” is the tax rate for each of the Taxing Entities as provided by the County Auditor-Controller. “Project Area” means the project area created by the Former Agency.

ERAF is entitled to a distribution of Applicable Net Purchase Price proceeds under this Agreement. Pursuant to instruction and direction from the DOF and the Auditor-Controller, there is no need for a separate signatory to execute this Agreement on behalf of ERAF because the ultimate beneficiaries of any distribution of Disposition Proceeds to ERAF are themselves Taxing Entities that are signatories to this Agreement.

- C. Within fourteen (14) calendar days following receipt by the Escrow Agent of the Final Dispositional Proceeds Statement, the Escrow Agent, on behalf of the City, shall remit the Compensation Amount to the Taxing Entities in accordance with **Exhibit B** and **Exhibit C** (the “Payment Date”). City will represent to the Taxing Entities whether it received Temporary Rental Income in connection with the closing of any of the Gateway Property. Temporary Rental Income, if any, will be distributed to the Taxing Entities in proportion based on the Applicable Tax rate of each. For the purposes of this Agreement, the term “Temporary Rental Income” means any lease rental income, use fee income or other income, if any, that may be received by the City with respect to the Property minus the documented costs to the City of improvement, operation and maintenance of such Property for the temporary use prior to the transfer of such property pursuant to the Gateway Contract or other conveyance agreement with regards to all or any portion of Gateway Property.

- D. Accounting Requirements. Prior to the distribution pursuant to subsection 2.C., the City shall provide the Escrow Agent and the Taxing Entities an itemized statement of the Gateway Costs of Sale (the “Initial Disposition Proceeds Statement”), along with evidence, reasonably satisfactory to the Taxing Entities, as to the Gateway Costs of Sale and the City’s calculation of the Net City Proceeds and the Applicable Net Purchase Price. For a period of not less than fourteen (14) business days from receipt of the Initial Disposition Proceeds Statement, each of the Taxing Entities shall have the right to request, in writing delivered to the City, the Escrow Agent, and the other Taxing Entities, a review of such books, records and documents and other relevant items in the possession of City, but only to the extent necessary for a proper determination of Applicable Net Purchase Price and Gateway Costs of Sale in the Initial Disposition Proceeds Statement. If no written requests for review of the Initial Disposition Proceed Statement are received by the City, the Initial Disposition Proceeds Statement shall become final (the “Final Disposition Proceeds Statement”). In the event that a disagreement exists as to the amount of the Applicable Net Purchase Price and/or Gateway Costs of Sale (“Disputed Amount”), any revisions agreed to by the parties shall be set forth in a revised Disposition Proceeds Statement (“Revised Disposition Statement”), which shall thereafter be deemed the Final Disposition Proceeds Statement. If, however, the parties are unable to reach agreement as to a Disputed Amount, the following procedure (“Dispute Procedure”) shall apply:
1. If the Disputed Amount is less than 15% of the Applicable Net Purchase Price, the Initial Disposition Proceeds Statement, without any revisions, shall be deemed approved and become the Final Disposition Proceeds Statement, unless timely challenged.
 2. If the Disputed Amount is greater than 15% of the Applicable Net Purchase Price, the City shall forthwith prepare a revised Disposition Proceeds Statement reflecting that (i) the undisputed Applicable Net Purchase Price (defined to exclude only the Disputed Amount) shall be distributed to all of the Taxing Entities in their proportional shares in accordance with Exhibit C in the manner described in Subsection (C) above; and (ii) that fifty percent (50%) of the Disputed Amount shall be distributed to the City and the remaining fifty percent (50%) of the Disputed Amount shall be distributed to all of the Taxing Entities in their proportional shares in accordance with Exhibit B. The Revised Disposition Proceeds Statement shall be deemed approved and become the Final Disposition Proceeds Statement, unless timely challenged.

Within seven (7) business days of receipt of the Final Disposition Proceeds Statement from the City, the Escrow Agent shall provide to the Taxing Entities and the Auditor-Controller a draft closing settlement statement reflecting the Applicable Purchase Price, the Net City Proceeds from the Final Disposition Proceeds Statement and setting forth the amounts to be distributed to each Taxing Entity (as applicable) (the “Closing Statement”). Notwithstanding anything herein to the contrary, if following the application of a Dispute Procedure, the Parties cannot reach agreement as to the existence or amount of an alleged error or discrepancy of the Disputed Amount and desire to challenge the Dispute Procedure, the aggrieved party may within sixty (60) days pursue all rights available to it at law or in equity. Notwithstanding anything to the contrary, if litigation is filed to challenge the Dispute Procedure, the Escrow Agent shall distribute undisputed Applicable Net Purchase Price (defined to exclude only the Disputed Amount) to all of the Taxing Entities in their proportional shares in accordance with Exhibit C in the manner described in Subsection (C) above, and shall retain in escrow only the Disputed Amount. Neither the Escrow Agent or the County Auditor-Controller shall have any liability for any distributions made pursuant to the Closing Statement or this Agreement.

Section 3. Effective Date. The effective date of this Compensation Agreement (the “Effective Date”) shall be the date that each of the Taxing Entities governing boards have approved this Agreement and directed each of the Taxing Entities (respectively) to execute this Agreement Promptly following the effectiveness of this Agreement, the City shall transmit notice to all the other Parties that the Agreement is effective and specifying the date the Agreement became effective (the “Effective Date”), along with a fully executed copy of the Agreement.

Section 4. Term. The term of this Agreement shall commence on the Effective Date and, unless sooner terminated as otherwise provided in this Agreement, shall expire upon the distribution by the Escrow Holder of all amounts payable to the Taxing Entities under this Agreement, if any. Notwithstanding anything to the contrary, if the events necessary to cause the Effective Date to occur have not all occurred within sixty (60) months from the date this Compensation Agreement is entered into, then, at the conclusion of that sixty (60) month period, this Compensation Agreement shall be terminated in its entirety, and shall be of no further force or effect whatsoever.

Section 5. Authorization. Each Party warrants that the individuals who have signed this Compensation Agreement have the legal power, right, and authority to make this Compensation Agreement and to bind each respective Party.

Section 6. No Personal Liability. No official, agent, or employee of any Party shall be individually or personally liable for any amount which may become due under this Compensation Agreement or on any obligations under the terms of this Compensation Agreement.

Section 7. Assignment. This Compensation Agreement shall not be assignable by any Party without the prior written consent of the other Party.

Section 8. Counterparts. This Compensation Agreement may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original; and all such counterparts shall together constitute but one and the same Compensation Agreement. The signature page of any counterpart may be detached therefrom without impairing the legal effect of the signature(s) thereon, provided such signature page is attached to any other counterpart identical thereto having additional signature pages executed by the other Parties. Any executed counterpart of this Agreement may be delivered to the other Parties by facsimile and shall be deemed as binding as if an originally signed counterpart was delivered.

Section 9. Further Assurances. The Parties agree to take all appropriate steps and execute any documents which may reasonably be necessary or convenient to implement the intent of this Compensation Agreement.

Section 10. Notices. All notices and other communications shall be given or made in writing by certified mail, postage prepaid, return receipt requested, or by personal delivery. Notices shall be considered given upon (i) personal delivery, (ii) one business day following timely deposit with a nationally recognized overnight courier service, charges prepaid, or (iii) three business days after deposit in the United States mail, postage prepaid, certified or registered, return receipt requested. Notices shall be addressed as provided in the attached **Exhibit C** for the respective Party; provided that if a Party gives notice of a change of name or address, notices to such Party shall thereafter be given as specified in that notice.

Section 11. Amendment. This Compensation Agreement may be amended at any time, and from time to time, in writing by the Parties.

Section 12. Severability. If one or more of the covenants or agreements provided in this Compensation Agreement on the part of the County or the City to be performed should be determined by a court of competent jurisdiction to be contrary to law, such covenant or agreement shall be deemed and construed to be severable from the remaining covenants and agreements herein contained and shall in no way affect the validity of the remaining provisions of this Compensation Agreement.

Section 13. Construction. The Parties agree that each Party and its counsel have reviewed this Compensation Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall not apply in the interpretation of this Compensation Agreement or any amendments or exhibits thereto. This Compensation Agreement shall be construed as a whole according to its fair language and common meaning to achieve the objectives and purposes of the Parties.

Section 14. Binding on Successors and Assigns. All the covenants, promises and agreements in this Compensation Agreement contained by or on behalf of the County or the City shall bind and inure to the benefit of their respective successors and assigns, whether so expressed or not.

Section 15. No Third Party Beneficiaries. This Compensation Agreement is made and entered into for the sole protection and benefit of the Parties and their successors and assigns. No other person shall have any right of action based upon any provision of this Compensation Agreement.

Section 16. Governing Law. This Compensation Agreement is made in the State of California under the Constitution and laws of the State of California, and is to be so construed. Any action to enforce or interpret this Agreement shall be filed and heard in the Superior Court of San Bernardino County, California or in the Federal District Court for the Central District of California.

Section 17. Third Party Litigation Regarding Agreement. In the event litigation is initiated by any third party attacking the validity of this Agreement or its implementation, each Party shall in good faith defend and seek to uphold the Agreement and; except as provided in Section 17, each shall bear its own costs in connection with any such litigation.

Section 18. Indemnification. The City hereby agrees to indemnify, protect, hold harmless and defend (by counsel reasonably satisfactory to the Taxing Entities) each Taxing Entity, its council members, governing board members, directors, officers, agents, employees, consultants, contractors, and representatives (collectively, including Seller, the “**Indemnitees**”) from all suits, actions, claims, causes of action, costs, demands, judgments and liens brought by a third party and arising out of or relating to distribution of the Compensation Amount pursuant to this Agreement to any Taxing Entity other than itself, except as caused or arising out of the willful misconduct or gross negligence of any Indemnitees. The provisions of this Section shall survive expiration of the Term or other termination of this Agreement, and shall remain in full force and effect.

Section 19. Attorneys’ Fees. In any action which a Party brings to enforce its rights hereunder, the unsuccessful Party or Parties shall pay all costs incurred by the prevailing party, including reasonable attorneys’ fees.

Section 20. Entire Agreement; Amendment. This Agreement constitutes the entire and integrated agreement of the Parties and supersedes all prior negotiations, representations, or agreements, either written or oral, relating to the subject matter of this Agreement. This Agreement may be modified only in writing and only if approved and signed by all of the Parties.

Section 21. Non-Waiver. No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of this Agreement will be effective unless it is in writing and signed by the waiving Parties.

Section 22. No Partnership. Nothing contained in this Agreement shall be construed to constitute any Party as a partner, employee, joint venturer, or agent of any other Party.

Section 23. Ambiguities. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party does not apply in interpreting this Agreement.

Section 24. Action or Approval. Whenever action and/or approval by the City is required under this Agreement, the City Manager or the City Manager's designee may act on and/or approve such matter unless specifically provided otherwise, or unless the City Manager determines in the City Manager's discretion that such action or approval requires referral to the City Council for consideration.

Section 25. County Taxing Entities. The County of San Bernardino administers funds for the following special districts and funds, and, in addition to entering into this Agreement for itself, is authorized to, and has entered into this Agreement on behalf of the following:

- (1) San Bernardino County Free Library;
- (2) Flood Control District;
- (3) Flood Control Zone 2; and
- (4) Flood Control Administration 1 & 2.

Section 26. Notice of Compensation Agreement Related to Real Property and Release. No later than fourteen (14) business days after the Effective date of this Agreement, the City shall record in the Official Records of the County of San Bernardino a Notice of Compensation Agreement Related to Real Property, in the form attached hereto as **Exhibit D** and incorporated herein by reference (the "Notice of Compensation Agreement"). The Notice of Compensation Agreement shall be recorded by the City against the Remainder Property. The City shall mail or transmit electronic copies of the recorded Notice of Compensation Agreement within a reasonable time of the City's receipt of the recorded Notice of Compensation Agreement.

Concurrently with the close of escrow on the transfer of any portion of the Remainder Property pursuant to the Gateway Contract, the City shall have the right to record a complete or partial "Release of the Notice of Compensation Agreement" substantially in the form attached hereto as **Exhibit E** and incorporated herein by reference with respect only to the portion of the Remainder Property being sold and such release shall have no effect on any portion of the Remainder Property not included in said closing (and subject to a future transfer pursuant to the Gateway Contract).

This **AGREEMENT** shall inure to the benefit of and be binding upon the successors and assigns of all PARTIES.

IN WITNESS WHEREOF, this **AGREEMENT** has been fully executed on behalf of the COUNTY, on behalf of each of the following entities and funds, on behalf of the Taxing Entities, and on behalf of the CITY, and each by its duly authorized representative.

**County of San Bernardino General Fund
San Bernardino County Free Library
Flood Control District;
Flood Control Zone 2; and
Flood Control Administration 1 and 2**

CITY OF RIALTO

By: _____
Deborah Robertson Mayor

Curt Hagman, Chairman Board of Supervisors

Dated: _____, 2021

Address: Rialto Civic Center
150 S. Palm Avenue
Rialto, CA 92376
Attn: Marcus Fuller

SIGNED AND CERTIFIED THAT A COPY OF
THIS DOCUMENT HAS BEEN TO THE CHAIR
OF THE BOARD

Approved as to Legal Form

Lynna Monnell, Clerk of the Board of Supervisors

By: _____
Eric Vail, City Attorney
City of Rialto

By: _____
Deputy

Dated: _____, 2021

Approved as to Legal Form
San Bernardino County, California

Attested by City Clerk

, Interim County Counsel

By: _____
Barbara McGee, City Clerk

Deputy County Counsel

Dated: _____, 2021

SUPERINTENDENT OF SCHOOLS

**SAN BERNARDINO COMMUNITY
COLLEGE**

By: _____
Its: _____

By: _____
Its: _____

RIALTO UNIFIED SCHOOL DISTRICT

**INLAND EMPIRE JOINT RESOURCE
CONSERVATION DISTRICT**

By: _____
Its: _____

By: _____
Its: _____

**SAN BERNARDINO VALLEY MUNICIPAL
WATER**

CHAFFEY COMMUNITY COLLEGE

By: _____
Its: _____

By: _____
Its: _____

**COLTON JOINT UNIFIED SCHOOL
DISTRICT**

WEST VALLEY WATER DISTRICT

By: _____
Its: _____

By: _____
Its: _____

FONTANA UNIFIED SCHOOL DISTRICT

By: _____
Its: _____

INLAND EMPIRE UTILITIES AGENCY

By: _____
Its: _____

EXHIBIT A-1

LEGAL DESCRIPTION OF GATEWAY PROPERTY

EXHIBIT B**APPLICABLE TAX RATES FOR GATEWAY PROPERTY**

	Allocation Percentages
Taxing Entity	
COUNTY GENERAL FUND	0.15423902
EDUCATION REVENUE AUGMENTATION FUND	0.23355468
FLOOD CONTROL ZONE 2	0.02737905
FLOOD CONTROL ADMIN 1 & 2	0.00192501
COUNTY FREE LIBRARY	0.01493467
SUPERINTENDENT OF SCHOOLS	0.00529261
SUPERINTENDENT OF SCHOOLS	0.00072854
SUPERINTENDENT OF SCHOOLS	0.00208204
SUPERINTENDENT OF SCHOOLS	0.00134199
SUPERINTENDENT OF SCHOOLS	0.00045063
CITY OF RIALTO	0.14137198
CHAFFEY COMMUNITY COLLEGE	0.00777582
SAN BERNARDINO COMMUNITY COLLEGE	0.04475586
BCOLTON JOINT UNIFIED SCHOOL DISTRICT	0.06342689
FONTANA UNIFIED SCHOOL DISTRICT	0.04993935
RIALTO UNIFIED SCHOOL DISTRICT	0.21336665
BLOOMINGTON PARK & REC DISTRICT	0.00022243
INLAND EMPIRE JT RESOURCE CONS DIST	0.00168393
INLAND EMPIRE UTILITIES AGENCY	0.00662941
INLAND EMPIRE UTILITIES AGENCY	0.00177854
SAN BERNARDINO VALLEY MUNI WATER	0.01733846
WEST VALLEY WATER DISTRICT	0.00978242
Grand Total ALL Taxing Entities	1.00000000

EXHIBIT C

LIST OF ADDRESSES FOR NOTICE PURPOSES

TAXING ENTITY	Addresses
COUNTY GENERAL FUND	Mr. Gary Hallen, Director, Community Development and Housing Department Officer County of San Bernardino 385 N. Arrowhead Avenue, 5th Floor San Bernardino, CA 92415
FLOOD CONTROL ZONE 2	Mr. Gary Hallen, Director, Community Development and Housing Department Officer County of San Bernardino 385 N. Arrowhead Avenue, 5th Floor San Bernardino, CA 92415
FLOOD CONTROL ADMIN 1 & 2	Mr. Gary Hallen, Director, Community Development and Housing Department Officer County of San Bernardino 385 N. Arrowhead Avenue, 5th Floor San Bernardino, CA 92415
COUNTY FREE LIBRARY	Mr. Gary Hallen, Director, Community Development and Housing Department Officer County of San Bernardino 385 N. Arrowhead Avenue, 5th Floor San Bernardino, CA 92415
EDUCATION REVENUE AUGMENTATION FUND	
SUPERINTENDENT OF SCHOOLS	Mr. Tom Cassida, Director San Bernardino County Superintendent of Schools 601 N. "E" Street San Bernardino, CA 92415-0020
CITY OF RIALTO	Mr. Marcus Fuller City Manager City of Rialto 150 S. Palm Avenue Rialto, CA 92376
CHAFFEY COMMUNITY COLLEGE	Mr. Lawrence Strong Director of Fiscal Services San Bernardino Community College District 5885 Haven Avenue Rancho Cucamonga, CA 91737
SAN BERNARDINO COMMUNITY COLLEGE	Mr. Lawrence Strong Director of Fiscal Services San Bernardino Community College District 114 S. Del Rosa Drive San Bernardino, CA 92408

TAXING ENTITY**Addresses**

COLTON JOINT UNIFIED SCHOOL DISTRICT	Mr. Frank Miranda, Superintendent Colton Joint Unified School District 1212 Valencia Drive Colton, CA 92324
FONTANA UNIFIED SCHOOL DISTRICT	Mr. Randal S. Bassett Superintendent Fontana Unified School District 9680 Citrus Avenue Fontana, CA 92335
RIALTO UNIFIED SCHOOL DISTRICT	Dr. Cuauhtemoc Avila, Superintendent Rialto Unified School District 182 S. Walnut Avenue Rialto, CA 92376
INLAND EMPIRE JT. RESOURCE CONS. DISTRICT	Ms. Mandy Parkes, District Manager Inland Empire Joint Resource Correction District 25864-K Business Center Drive Redlands, CA 92374
INLAND EMPIRE UTILITIES AGENCY	Mr. Shivaji Deshmukh, General Manager Inland Empire Utilities Agency 6075 Kimball Avenue Chino Hills, CA 91710
SAN BERNARDINO VALLEY MUNI WATER	Ms. Cindy Saks, Dep. General Manager San Bernardino Valley Municipal Water 380 E. Vanderbilt Way San Bernardino, CA 92408
WEST VALLEY WATER DISTRICT	Mr. Shamindra Manbahal General Manager West Valley Water District P.O. Box 920 Rialto, CA 92377

EXHIBIT D

**FORM OF NOTICE OF COMPENSATION AGREEMENT
RELATED TO REAL PROPERTY**

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:

Rialto Civic Center
150 S. Palm Avenue
Rialto, CA 92376

Attn: Marcus Fuller, City Manager

NO FEE FOR RECORDING PURSUANT TO
GOVERNMENT CODE SECTIONS 6103 AND 27383

(SPACE ABOVE THIS LINE FOR RECORDER'S USE)

NOTICE OF COMPENSATION AGREEMENT

RELATED TO REAL PROPERTY

(GATEWAY PROPERTY)

NOTICE IS HEREBY GIVEN, that the CITY OF RIALTO (the "City" and "Owner") on the one hand, and the COUNTY OF SAN BERNARDINO (with respect to the County General Fund, Flood Control Zone 2, Flood Control Admin 1 & 2, and County Free Library), Education Revenue Augmentation Fund, Superintendent of Schools, San Bernardino Community College, Rialto Unified School District, Inland Empire Joint Resource Conservation District, San Bernardino Valley Municipal Water, Chaffey Community College, Colton Joint Unified School District, Fontana Unified School District, West Valley Water District, Inland Empire Utilities Agency and the City of Rialto, as a taxing entity, on the other hand (each a "Taxing Entity" and collectively, the "Taxing Entities") entered into that certain Compensation Agreement, dated _____, 2021 (the "Compensation Agreement"), with reference to that certain real property located in the City located at _____, at _____, assessor's parcel number(s) _____, and further described in Exhibit A incorporated herein by reference (the "Property").

Among other requirements, the LRPMP requires the City to execute a compensation agreement with the Taxing Entities providing for a contingent payment of Disposition Proceeds (as defined in the Compensation Agreement) upon the City's disposition of the Property, under specified conditions.

The Compensation Agreement includes certain obligations related to the Property, including without limitation and as further described in the Compensation Agreement:

A requirement that the Owner provide the Taxing Entities and the County Auditor-Controller a Disposition Proceeds Statement including the information required under Section 2.D of the Compensation Agreement.

A requirement for the Owner to remit the Compensation Amount to the Escrow Agent for

distribution to the Taxing Entities in proportion to their Property Tax Percentage Shares base property tax as determined by the City using data from the County's Auditor-Controller and require the Escrow Agent to distribute the funds pursuant to Health and Safety Code Section 34188 and subject to Section 2 of the Compensation Agreement.

A complete copy of the Compensation Agreement is maintained in the Office of the City Clerk, and is available to review at 150 S. Palm Avenue, Rialto, CA 92376 between 9 a.m. and 5 p.m.

In the event of any conflict between this Notice of Compensation Agreement Related to Property (the "Notice") and the Compensation Agreement, the terms of the Compensation Agreement shall prevail.

Upon the satisfaction of the requirements of Section 25 of the Compensation Agreement, the City shall release this Notice (the "Release"), by the execution and recordation of a release in substantially the form attached hereto as Exhibit B, incorporated herein by reference.

This Notice is being recorded and filed by the Owner of the Property, and shall be indexed against the Owner's interest in the Property.

[Remainder of Page Left Intentionally Blank.]

IN WITNESS WHEREOF, this Notice has been fully executed on behalf of the **COUNTY**, on behalf of each of the following entities and funds, on behalf of the Taxing Entities, and on behalf of the **CITY**, and each by its duly authorized representative.

**County of San Bernardino General Fund
San Bernardino County Free Library
Flood Control District;
Flood Control Zone 2; and
Flood Control Administration 1 and 2**

CITY OF RIALTO

By: _____
Deborah Robertson Mayor

Curt Hagman, Chairman Board of Supervisors

Dated: _____, 2021

Address: Rialto Civic Center
150 S. Palm Avenue
Rialto, CA 92376
Attn: Marcus Fuller

SIGNED AND CERTIFIED THAT A COPY OF
THIS DOCUMENT HAS BEEN TO THE CHAIR
OF THE BOARD

Approved as to Legal Form

Lynna Monnell, Clerk of the Board of Supervisors

By: _____
Eric Vail, City Attorney
City of Rialto

Dated: _____, 2021

By: _____
Deputy

Approved as to Legal Form
San Bernardino County, California

Attested by City Clerk

_____, Interim County Counsel

By: _____
Barbara McGee, City Clerk

Deputy County Counsel

Dated: _____, 2021

[ALL SIGNATURES MUST BE NOTARIZED]

SUPERINTENDENT OF SCHOOLS

**SAN BERNARDINO COMMUNITY
COLLEGE**

By: _____
Its: _____

By: _____
Its: _____

RIALTO UNIFIED SCHOOL DISTRICT

**INLAND EMPIRE JOINT RESOURCE
CONSERVATION DISTRICT**

By: _____
Its: _____

By: _____
Its: _____

**SAN BERNARDINO VALLEY MUNICIPAL
WATER**

CHAFFEY COMMUNITY COLLEGE

By: _____
Its: _____

By: _____
Its: _____

**COLTON JOINT UNIFIED SCHOOL
DISTRICT**

WEST VALLEY WATER DISTRICT

By: _____
Its: _____

By: _____
Its: _____

FONTANA UNIFIED SCHOOL DISTRICT

By: _____
Its: _____

INLAND EMPIRE UTILITIES AGENCY

By: _____
Its: _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)

)

CITY OF _____)

On _____, before me, _____, Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify UNDER PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Name: _____

Notary Public

EXHIBIT E

FORM OF RELEASE AGREEMENT

**RELEASE OF NOTICE OF COMPENSATION AGREEMENT
RELATED TO REAL PROPERTY**

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:

Rialto Civic Center
150 S. Palm Avenue
Rialto, CA 92376

Attn: Marcus Fuller, City Manager

NO FEE FOR RECORDING PURSUANT TO
GOVERNMENT CODE SECTIONS 6103 AND 27383

(SPACE ABOVE THIS LINE FOR RECORDER'S USE)

FORM OF RELEASE AGREEMENT

RELEASE OF NOTICE OF COMPENSATION AGREEMENT

RELATED TO REAL PROPERTY

(GATEWAY PROPERTY)

This Release of Notice of Compensation Agreement Related to Real Property is made as of [INSERT DATE] (the "Notice"), by the CITY OF RIALTO, in its capacity as a taxing entity (the "City") and in its capacity as the Owner of that certain real located ADDRESS, in the City of Rialto, and further described in Exhibit A incorporated herein by reference (the "Property").

RECITALS

A. The CITY OF RIALTO (the "City") on the one hand, and the COUNTY OF SAN BERNARDINO (with respect to the County General Fund, Flood Control Zone 2, Flood Control Admin 1 & 2, and County Free Library), Education Revenue Augmentation Fund, Superintendent of Schools,, San Bernardino Community College, Rialto Unified School District, Inland Empire Joint Resource Conservation District, San Bernardino Valley Municipal Water, Chaffey Community College, Colton Joint Unified School District, Fontana Unified School District, West Valley Water District, Inland Empire Utilities Agency and the City of Rialto, as a taxing entity, on the other hand (each a "Taxing Entity" and collectively, the "Taxing Entities") have entered into that certain Compensation Agreement, dated [INSERT DATE] (the "Compensation Agreement"), with reference to the Property.

B. In connection with the Compensation Agreement, the City executed the Notice, which was recorded against the Property in the Official Records of the County of San Bernardino as Instrument No.

[INSERT RECORDING NUMBER] on [INSERT DATE].

C. The City, in its capacity as a Taxing Entity, has determined that the Owner has fulfilled its obligations under Section 2 of the Compensation Agreement with respect to the Property and the City desires to release the Notice as a lien or claim on the interest in the Property conveyed and described in Exhibit A.

NOW, THEREFORE, in consideration of the foregoing recitals, which are incorporated herein by this reference, and the mutual benefits accruing to the parties hereto and other valuable consideration, the receipt and sufficiency of which consideration is hereby acknowledged, it is hereby declared, understood and agreed as follows:

The City, in its capacity as a Taxing Entity, hereby releases the Property from any and all obligations under the Notice.

This Agreement contains the entire agreement between the parties hereto and supersedes all prior agreements, oral or written, with respect to the subject matter hereof. This Agreement shall not be construed as if it had been prepared by one of the parties, but rather as if both parties had prepared it.

This Agreement shall be binding on and inure to the benefit of the legal representatives, heirs, successors and assigns of the parties.

This Agreement shall be governed by and construed in accordance with the laws of the State of California.

This Agreement may be signed by the different parties hereto in counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same agreement.

[Signatures on following page]

IN WITNESS WHEREOF, this Notice has been fully executed on behalf of the COUNTY, on behalf of each of the following entities and funds, on behalf of the Taxing Entities, and on behalf of the CITY, and each by its duly authorized representative.

**County of San Bernardino General Fund
San Bernardino County Free Library
Flood Control District;
Flood Control Zone 2; and
Flood Control Administration 1 and 2**

CITY OF RIALTO

By: _____
Deborah Robertson Mayor

Curt Hagman, Chairman Board of Supervisors

Dated: _____, 2021

Address: Rialto Civic Center
150 S. Palm Avenue
Rialto, CA 92376
Attn: Marcus Fuller

SIGNED AND CERTIFIED THAT A COPY OF
THIS DOCUMENT HAS BEEN TO THE CHAIR
OF THE BOARD

Approved as to Legal Form

Lynna Monnell, Clerk of the Board of Supervisors

By: _____
Eric Vail, City Attorney
City of Rialto

By: _____
Deputy

Dated: _____, 2021

Approved as to Legal Form
San Bernardino County, California

Attested by City Clerk

_____, Interim County Counsel

By: _____
Barbara McGee, City Clerk

Deputy County Counsel

Dated: _____, 2021

[ALL SIGNATURES MUST BE NOTARIZED]

SUPERINTENDENT OF SCHOOLS

**SAN BERNARDINO COMMUNITY
COLLEGE**

By: _____
Its: _____

By: _____
Its: _____

RIALTO UNIFIED SCHOOL DISTRICT

**INLAND EMPIRE JOINT RESOURCE
CONSERVATION DISTRICT**

By: _____
Its: _____

By: _____
Its: _____

**SAN BERNARDINO VALLEY MUNICIPAL
WATER**

CHAFFEY COMMUNITY COLLEGE

By: _____
Its: _____

By: _____
Its: _____

**COLTON JOINT UNIFIED SCHOOL
DISTRICT**

WEST VALLEY WATER DISTRICT

By: _____
Its: _____

By: _____
Its: _____

FONTANA UNIFIED SCHOOL DISTRICT

By: _____
Its: _____

INLAND EMPIRE UTILITIES AGENCY

By: _____
Its: _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)

)

CITY OF _____)

On _____, before me, _____, Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify UNDER PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Name: _____

Notary Public



Approval of the City of Rialto Compensation Agreement

Javier Chagoyen-Lazaro

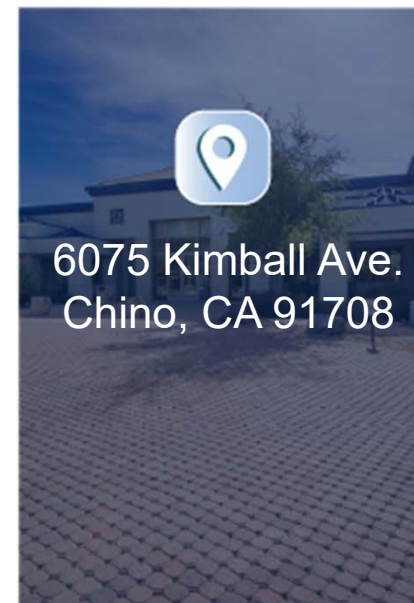
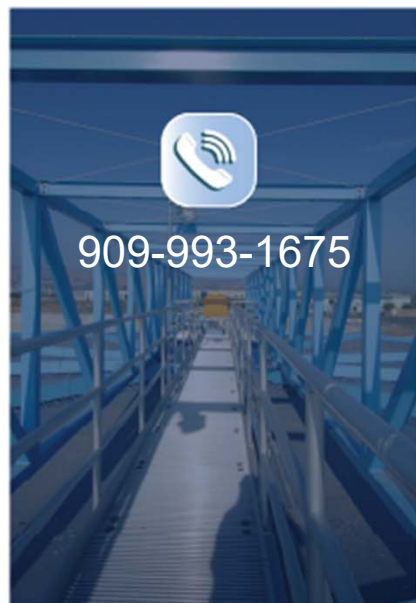
Acting Executive Manager of Finance and Administration

January 2022

Staff's Recommendation

- Approve the Compensation Agreement, substantially in its final form, between the City of Rialto, IEUA, and other affected taxing entities for the sale of the Gateway Property by the Successor Agency to the Redevelopment Agency of the City of Rialto and the City of Rialto to NewMark Merrill Companies, Inc., and
- Authorize the General Manager, or his designee, to execute the final Compensation Agreement subject to non-substantive changes.

The compensation agreement supports the **IEUA Business Goal under Fiscal Responsibility** specifically safeguarding the Agency's fiscal health to effectively support short-term and long-term needs, while providing the best value for our customers.



@IEUAWater

INFORMATION
ITEM
3A



2nd Quarter Strategic Planning & Resources Update

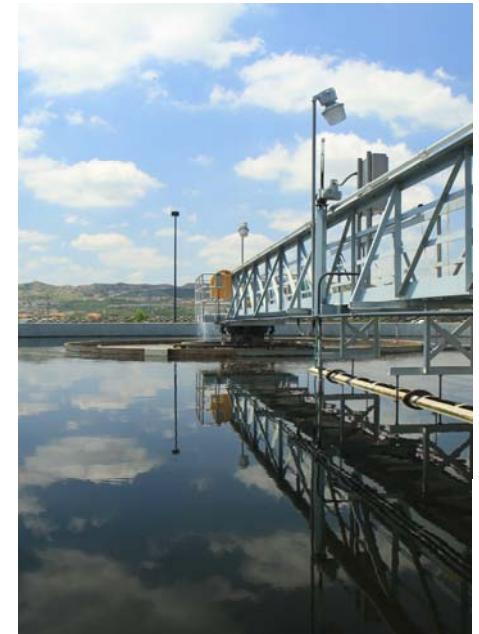
Eddie Lin, P.E.
Senior Engineer
January 2022

Topics

- Regulatory Compliance
- Hydraulic Control Mitigation Plan Update
- Recycled Water Rate Study

Regulatory Compliance

- Air Quality Management District
 - 100% Compliance
- Regional Water Quality Control Board
 - Chronic Toxicity – Survival and Reproduction (RP-1)
 - 85 gallons Sanitary Sewer Overflow (SSO) Category 3 (October 23, 2021)
 - Cucamonga Trunk on Haven Ave north of Jurupa Street
- Pretreatment & Source Control
 - Regional Sewerage System
 - Issued 10 Permits and 5 Notices of Violation (4 NOVs resolved)
 - Non-Reclaimable Wastewater System/Brine Line
 - Issued 3 Permits and 3 Notices of Violation (2 NOVs resolved)
- Division of Drinking Water
 - Chino Desalter Authority (CDA 1) 100% compliance
 - Groundwater Recharge
 - PFOA Notification Level (NL) exceedance
 - 1,2,3-Trichloropropane (1,2,3-TCP) Maximum Contaminant Level (MCL) exceedance



Hydraulic Control Mitigation Plan Update

- Joint effort between IEUA and CBWM
- Required by the Regional Water Quality Control Board and Maximum Benefit Commitments
- Demonstrate how to address the mitigation for any temporary loss of hydraulic control
 - Potential challenges for maintaining hydraulic control
 - Modeling & analysis
 - Proposed flexible definitions for de minimis outflows and operational flexibility
- Scheduled for completion by Summer 2022

Recycled Water Rate Study Goals

- Financial Resilience
 - Promote the resiliency and sustainability of the recycled water and recharge program
- Proportionality
 - Appropriately recover costs based on the services provided, equity, and affordability
- Collaboration
 - Employ an open, collaborative, and transparent public process
- Compliance with California Law
 - Ensure that rates adhere to State legal requirements.

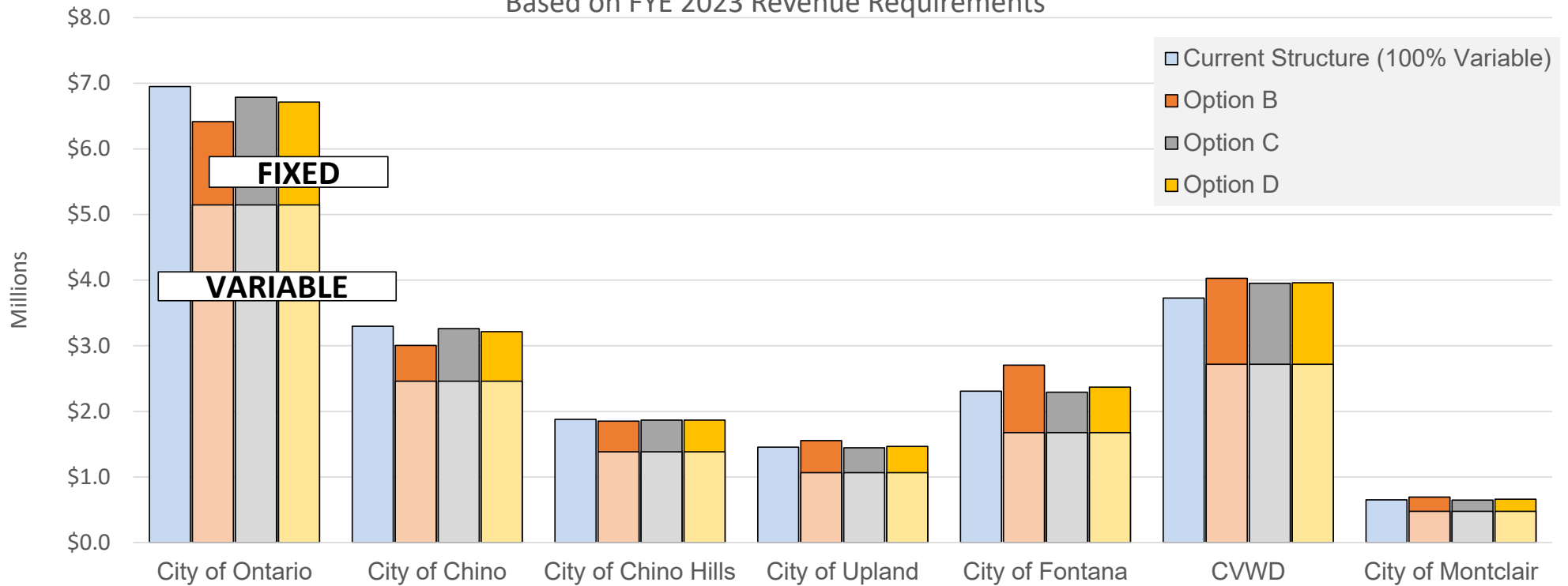
Recycled Water Rate Study

Fixed Cost Recovery

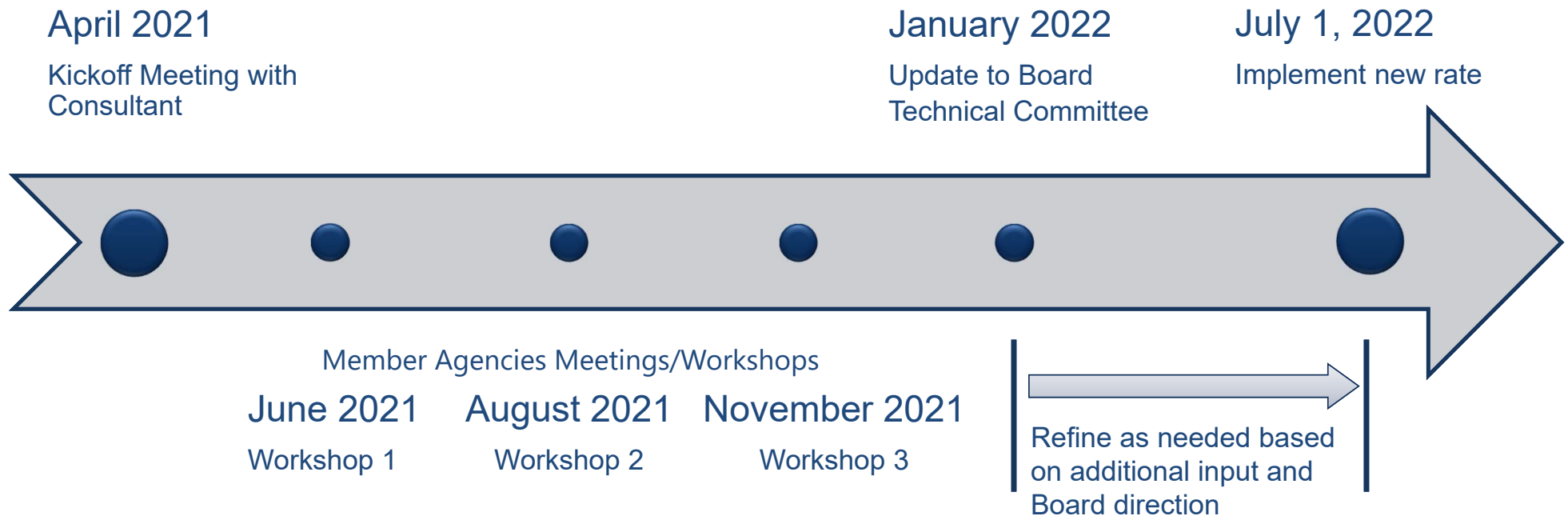
- Developing fixed cost recovery structure
 - Projected recycled water supply:
 - 56,000 acre-ft per year
 - Projected demand assumptions:
 - Direct use = 18,000 acre-ft per year
 - Recharge = 16,000 acre-ft per year
- Seven rate structures considered, narrowed down to three
 - Option B: Fixed charge based on Equivalent Dwelling Units (EDUs)
 - Option C: Fixed charge based on 3-year rolling average demands
 - Option D: Fixed charge based on 3-year rolling average (direct) and EDUs (recharge)

Recycled Water Rate Study Structure Options

Recycled Water Revenues by Agency
Based on FYE 2023 Revenue Requirements



Recycled Water Rate Study Milestones



INFORMATION
ITEM
3B

Date: January 19, 2022

SD

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee:

Executive Contact: Javier Chagoyen-Lazaro, Acting Exec Manager of Finance & Admin/AGM

Subject: Treasurer's Report of Financial Affairs

Executive Summary:

The Treasurer's Report of Financial Affairs for the month ended November 30, 2021 is submitted in a format consistent with the State requirements.

For the month of November 2021, total cash, investments, and restricted deposits of \$493,199,402 reflects a decrease of \$19,977,353 compared to the total of \$513,176,755 reported for October 2021. The decrease can be primarily attributed to construction payments, the annual CalPERS Unfunded Pension Liability contribution, and debt service payments for the 2017A Bonds and 2020B Revenue Notes.

The average days cash on hand decreased from 208 days to 207 days for the month of November 2021. The reduction of the overall cash and investments was mostly driven by the decrease in unrestricted deposits which are not included in the days of cash on hand calculation.

The unrestricted Agency investment portfolio yield in November 2021 was 0.832 percent, a slight decrease of 0.020 percent compared to the October 2021 yield of 0.852 percent. The change in yield is attributed to a slight decrease in earnings yield of managed investments.

Staff's Recommendation:

The Treasurer's Report of Financial Affairs for the month ended November 30, 2021 is an information item for the Board of Director's review.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

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

Prior Board Action:

On December 8, 2021 the Board of Directors received the Treasurer's Report of Financial Affairs for the month ended October 31, 2021.

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Attachment 2 - PowerPoint

Attachment 3 - Treasurer's Report of Financial Affairs

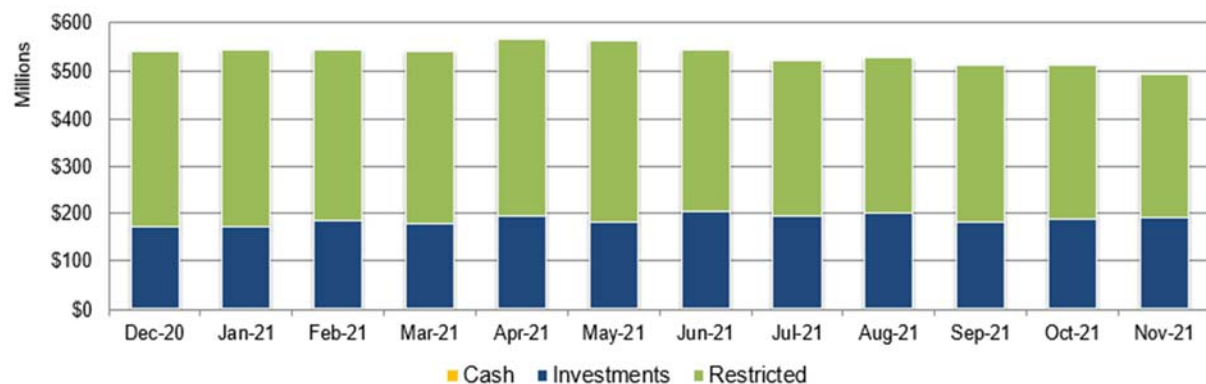
Background

Subject: Treasurer's Report of Financial Affairs

The Treasurer's Report of Financial Affairs for the month ended November 30, 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 November 2021 was \$493.2 million, a decrease of \$19.9 million compared to the \$513.1 million reported for the month ended October 2021. The decrease can be primarily attributed to higher construction payments, annual contribution to CalPERS to reduce the Unfunded Accrued Liability, and debt service payments for the 2017A Bonds and 2020B Revenue Notes.

Figure 1: Cash, Investments, and Restricted Deposits



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+. 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 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.

Table 1 represents the unrestricted Agency investment portfolio by authorized investment and duration with a total portfolio amount of \$189.1 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$304.1 million held by member agencies and with fiscal agents, including \$175.2 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 November 30, 2021 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF*- Unrestricted	\$75	\$55.1	\$0.0	\$0.0	\$55.1	0.203%	29.15%
CAMP** – Unrestricted	n/a	2.6			2.6	0.050%	1.36%
CBB*** – Sweep	40%	18.4			18.4	0.100%	9.71%
Sub-Total Agency Managed		\$76.1	\$0.0	\$0.0	\$76.1	0.173%	40.22%
Brokered Cert. of Deposit	30%	\$2.4	\$0.7	\$0.0	\$3.1	1.304%	1.66%
Medium Term Notes	30%	4.8	9.0	4.9	18.7	2.047%	9.87%
Municipal Bonds	10%		0.5	1.6	2.1	0.986%	1.13%
Supranational Bonds	20%		1.7		1.7	0.520%	0.88%
US Treasury Notes	n/a	2.4	27.2	26.1	55.7	1.219%	29.49%
US Gov't Securities	n/a	2.6	13.4	15.7	31.7	0.976%	16.75%
Sub-Total PFM Managed		\$12.2	\$52.5	\$48.3	\$113.0	1.27%	59.78%
Total		\$88.3	\$52.5	\$48.3	\$189.1	0.832%	100.0%

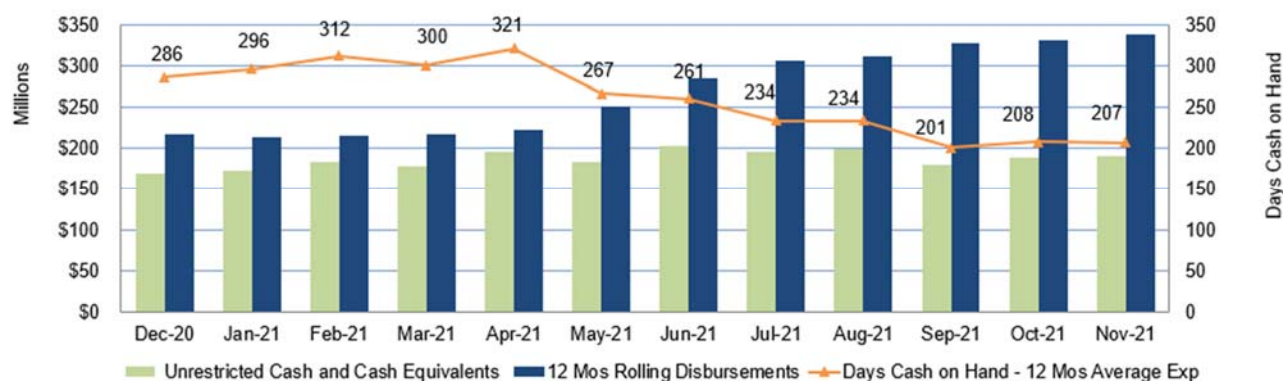
*LAIF – Local Agency Investment Fund

**CAMP – California Asset Management Program

*** CBB – Citizens Business Bank

+/- due to rounding

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 decreased from 208 days to 207 days for the month of November 2021 as shown in Figure 2. The reduction of the overall cash position was mostly driven by the decrease in unrestricted deposits which are not included in the days of cash on hand calculation.

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 November 30, 2021

Javier Chagoyen-Lazaro

Acting Executive Manager of Finance and Accounting

January 2022

Agency Liquidity

- Decrease in total investments, cash, and restricted deposits due to higher construction payments and the additional annual contribution to CalPERS to reduce the Unfunded Accrued Liability
- Decrease in overall yield is attributed to changes in earnings yield for managed investment

Description	November \$ Millions	October \$ Millions	Increase / (Decrease) \$ Millions
Investment Portfolio	\$189.1	\$187.5	\$1.6
Cash and Restricted Deposits	\$304.1	\$325.6	(\$21.5)
Total Investments, Cash, and Restricted Deposits	\$493.2	\$513.1	(\$19.9)
Investment Portfolio Yield	0.832%	0.852%	(0.020%)
Weighted Average Duration (Years)	1.43	1.46	(0.03)
Average Cash on Hand (Days)	207	208	(1)

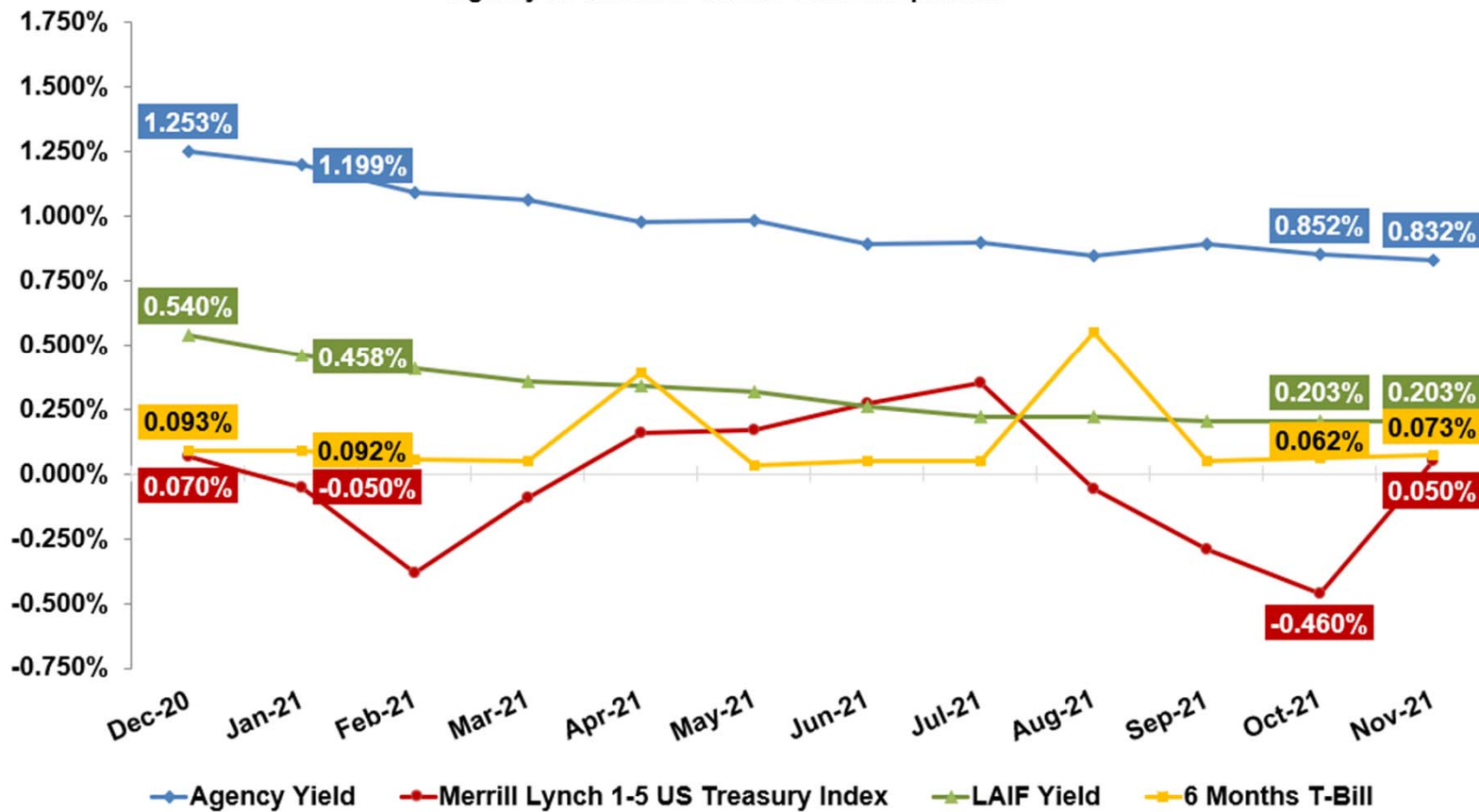
Monthly cash and investment summaries available at: <https://www.ieua.org/read-our-reports/cash-and-investment/>

Agency Investment Position

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield %	Portfolio % (Unrestricted)
Local Agency Investment Fund	\$75	\$55.1	\$0.0	\$0.0	\$55.1	0.203%	29.15%
California Asset Management Program	n/a	2.6			2.6	0.050%	1.36%
Citizens Business Bank – Sweep	40%	18.4			18.4	0.100%	9.71%
Sub-Total Agency Managed		\$76.1	\$0.0	\$0.0	\$76.1	0.173%	40.22%
Brokered Certificates of Deposit (CD)	30%	\$2.4	\$0.7	\$0.0	\$3.1	1.304%	1.66%
Medium Term Notes	30%	4.8	9.0	4.9	18.7	2.047%	9.87%
Municipal Bonds	10%		0.5	1.6	2.1	0.986%	1.13%
Supranational Bonds	20%		1.7		1.7	0.520%	0.88%
US Treasury Notes	n/a	2.4	27.2	26.1	55.7	1.219%	29.49%
US Government Securities	n/a	2.6	13.4	15.7	31.7	0.976%	16.75%
Sub-Total PFM Managed		\$12.2	\$52.5	\$48.3	\$113.0	1.27%	59.78%
Total		\$88.3	\$52.5	\$48.3	\$189.1	0.832%	100.0%

Portfolio Yield Comparison

Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended November 30, 2021
Agency Investment Portfolio Yield Comparison





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jchagoyen@ieua.org



www.ieua.org



6075 Kimball Ave.
Chino, CA 91708



@IEUAWater

TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended November 30, 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
November 30, 2021

	November	October	Variance
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	\$2,494,173	\$1,797,430	\$696,743
<u>Investments</u>			
Agency Managed			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$18,366,062	\$17,594,852	\$771,210
Local Agency Investment Fund (LAIF)	55,130,196	55,130,196	-
California Asset Management Program (CAMP)	2,559,090	2,558,983	107
Total Agency Managed Investments	76,055,348	75,284,031	\$771,317
PFM Managed			
Certificates of Deposit	\$3,140,000	\$3,140,000	\$0
Municipal Bonds	2,141,242	2,141,271	(29)
Supra-National Agency Bonds	1,668,842	1,668,808	34
Medium Term Notes	18,658,540	18,662,276	(3,736)
U.S. Treasury Notes	55,765,935	54,964,447	801,488
U.S. Government Sponsored Entities	31,684,187	31,684,797	(610)
Total PFM Managed Investments	113,058,746	112,261,599	\$797,147
Total Investments	\$189,114,094	\$187,545,630	\$1,568,464
Total Cash and Investments Available to the Agency	\$191,608,267	\$189,343,060	\$2,265,207
<u>Restricted Deposits</u>			
CAMP Water Connection Reserve	\$22,157,076	\$26,209,988	(\$4,052,912)
LAIF Self Insurance Reserve	6,433,546	6,433,546	-
Bond and Note Accounts	26,932,112	34,523,068	(7,590,956)
2020B Construction Accounts	149,503,674	149,503,237	437
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies**	68,587,217	79,253,383	(10,666,166)
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	23,256,228	23,564,522	(308,294)
Escrow Deposits	4,721,282	4,345,951	375,331
Total Restricted Deposits	\$301,591,135	\$323,833,695	(\$22,242,560)
<u>Total Cash, Investments, and Restricted Deposits</u>	\$493,199,402	\$513,176,755	(\$19,977,353)

**Total reported as of October 2021 net of capital call receipts

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
November 30, 2021

Cash, Bank Deposits, and Bank Investment Accounts

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$1,843,536
CBB Payroll Account	-
CBB Workers' Compensation Account	106,088
Subtotal Demand Deposits	<u>\$1,949,624</u>

Other Cash and Bank Accounts

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

US Bank Pre-Investment Money Market Account

\$542,299

Total Cash and Bank Accounts

\$2,494,173

Unrestricted Investments

CBB Repurchase (Sweep) Investments

Fannie Mae (FNMA)	\$18,366,062
Subtotal CBB Repurchase (Sweep)	<u>\$18,366,062</u>

Local Agency Investment Fund (LAIF)

LAIF Fund	\$55,130,196
Subtotal Local Agency Investment Fund	<u>\$55,130,196</u>

California Asset Management Program (CAMP)

Short Term	\$2,559,090
Subtotal CAMP	<u>\$2,559,090</u>

Subtotal Agency Managed Investment Accounts

\$76,055,348

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
November 30, 2021

Unrestricted Investments Continued

Supra-National Agency Bonds

Inter-American Development Bank Notes	\$1,668,842
Subtotal Supra-National Agency Bonds	<u>\$1,668,842</u>

Municipal Bonds

Subtotal State and Local Municipal Bonds	\$2,141,242
Subtotal State and Municipal Bonds	<u>\$2,141,242</u>

Medium Term Notes

Bank of NY Mellon	\$1,398,585
American Express	799,056
Walt Disney Company	813,929
Paccar Financial Corp	929,927
Visa Inc	819,710
Amazon Inc	932,137
Burlington North Santa Fe Corp	797,592
Bank of NY Mellon	1,379,155
Apple Inc. Corp.	564,262
UnitedHealth Group Inc	735,075
Pfizer Inc	1,267,431
Amazon Com. Inc.	559,334
Walmart Inc	1,451,629
JP Morgan Chase	570,000
Bank of America	725,000
Johnson & Johnson	1,456,144
Toyota Motor	317,089
Toyota Motor	427,818
Novartis Capital	1,458,790
JP Morgan Chase	555,000
JP Morgan Chase	355,000
Bristol Myers	345,877
Subtotal Medium Term Notes	<u>\$18,658,540</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
November 30, 2021

U.S. Treasury Notes

Treasury Note	\$55,765,935
Subtotal U.S. Treasury Notes	<u>\$55,765,935</u>

Unrestricted Investments Continued

U.S. Government Sponsored Entities

Fannie Mae Bank	\$18,729,857
Freddie Mac Bank	7,933,210
Federal Home Loan Bank	<u>5,021,120</u>
Subtotal U.S. Government Sponsored Entities	<u>\$31,684,187</u>

Subtotal PFM Managed Investment Accounts	<u>\$113,058,746</u>
---	-----------------------------

<i>Total Investments</i>	<u>\$189,114,094</u>
---------------------------------	-----------------------------

Restricted Deposits

Investment Pool Accounts

CAMP - Water Connection Reserves	\$22,157,076
LAIF - Self Insurance Fund Reserves	<u>6,433,546</u>
Subtotal Investment Pool Accounts	\$28,590,622

Bond and Note Accounts

2017A Debt Service Accounts	\$432
2020A Debt Service Accounts	1,191,125
2020B Debt Service Accounts	36
2020B Capitalized Interest	<u>25,740,519</u>
Subtotal Bond and Note Accounts	\$26,932,112

2020B Construction Project Accounts

LAIF Construction Project Accounts	\$138,985,640
CAMP Construction Project Accounts	<u>10,518,034</u>
Subtotal 2020B Construction Project Accounts	\$149,503,674

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
November 30, 2021

Restricted Deposits Continued

CCRA Deposits Held by Member Agencies

City of Chino	\$9,355,381
Cucamonga Valley Water District	9,590,152
City of Fontana	15,087,046
City of Montclair	1,808,363
City of Ontario	25,263,041
City of Chino Hills	3,568,291
City of Upland	3,914,943
Subtotal CCRA Deposits Held by Member Agencies**	<u>\$68,587,217</u>

***Total reported as of October 2021 net of capital call receipts*

CalPERS

CERBT Account (OPEB)	<u>\$23,256,228</u>
Subtotal CalPERS Accounts	<u>\$23,256,228</u>

Escrow Deposits

Genesis Construction	\$158,390
W.M. Lyles Construction	4,562,892
Subtotal Escrow Deposits	<u>\$4,721,282</u>

Total Restricted Deposits

\$301,591,135

Total Cash, Investments, and Restricted Deposits as of November 30, 2021

\$493,199,402

Total Cash, Investments, and Restricted Deposits as of 11/30/2021

\$493,199,402

Less: Total Cash, Investments, and Restricted Deposits as of 10/31/2021

513,176,755

Total Monthly Increase (Decrease)

(\$19,977,353)

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
November 30, 2021

Settlement Date	Credit Rating @ Purchase Date		Par	Cost Basis	Term	November	% 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			\$1,843,536	\$1,843,536	N/A	\$1,843,536		N/A	N/A	\$1,843,536
Payroll Checking			0	0	N/A	0		N/A	N/A	0
Workers' Compensation Account			106,088	106,088	N/A	106,088		N/A	N/A	106,088
Subtotal CBB Accounts			\$1,949,624	\$1,949,624		\$1,949,624				\$1,949,624

US Bank (USB)

Custodial Money Market (<i>Investment Mgmt.</i>)			\$166,492	\$166,492	N/A	\$166,492		0.01%	N/A	\$166,492
Custodial Money Market (<i>Debt Service</i>)			375,807	375,807	N/A	375,807		0.01%	N/A	375,807
Subtotal USB Account			\$542,299	\$542,299		\$542,299		0.01%		\$542,299

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

			\$2,494,173	\$2,494,173		\$2,494,173				\$2,494,173
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Investments

CBB Daily Repurchase (Sweep) Accounts

Fannie Mae (FNMA)			\$18,366,062	\$18,366,062	N/A	\$18,366,062		0.10%	N/A	\$18,366,062
Subtotal CBB Repurchase Accounts			\$18,366,062	\$18,366,062		\$18,366,062		0.10%		\$18,366,062

LAIF Accounts

Non-Restricted Funds			\$55,130,196	\$55,130,196	N/A	\$55,130,196		0.203%	N/A	\$55,130,196
Subtotal LAIF Accounts			\$55,130,196	\$55,130,196		\$55,130,196		0.203%		\$55,130,196

CAMP Accounts

Non-Restricted Funds			\$2,559,090	\$2,559,090	N/A	\$2,559,090		0.05%	N/A	\$2,559,090
Subtotal CAMP Accounts			\$2,559,090	\$2,559,090		\$2,559,090		0.05%		\$2,559,090

Subtotal Agency Managed Investment Accounts

			\$76,055,348	\$76,055,348		\$76,055,348		0.17%		\$76,055,348
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Brokered Certificates of Deposit (CDs)

Societe Generale NY	02/14/20	A-1	P-1	\$935,000	\$935,000	731	\$935,000	1.80%	1.80%	02/14/22	\$937,496
Sumitomo Mitsui Bank	07/14/20	A-1	P-1	745,000	745,000	724	745,000	0.70%	0.70%	07/08/22	746,784
DNB Bank ASA NY	12/06/19	AA-	Aa2	715,000	715,000	1092	715,000	2.04%	2.03%	12/02/22	726,429
Credit Suisse NY	08/07/20	A+	A1	745,000	745,000	724	745,000	0.52%	0.59%	03/17/23	746,194
Subtotal Brokered CDs				\$3,140,000	\$3,140,000		\$3,140,000		1.30%		\$3,156,903

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
November 30, 2021

	Settlement Date	Credit Rating @ Purchase Date		Par	Cost Basis	Term	November	% Coupon	% Yield to	Maturity	Market
		S&P	Moody's	Amount	Amount	(Days)	Value		Maturity Date	Value	
<u>Investments (continued)</u>											
US Treasury Note											
US Treasury Note	05/04/18	AA+	Aaa	\$894,000	\$864,177	1641	\$887,930	2.000%	2.80%	10/31/22	\$908,388
US Treasury Note	06/21/21	AA+	Aaa	1,520,000	1,518,694	527	1,519,098	0.125%	0.18%	11/30/22	1,518,100
US Treasury Note	10/04/18	AA+	Aaa	1,040,000	990,356	1580	1,026,615	1.750%	2.93%	01/31/23	1,057,388
US Treasury Note	07/05/18	AA+	Aaa	310,000	293,289	1699	305,535	1.500%	2.74%	02/28/23	314,553
US Treasury Note	02/12/19	AA+	Aaa	1,235,000	1,189,508	1508	1,220,369	1.50%	2.44%	03/31/23	1,253,911
US Treasury Note	06/21/21	AA+	Aaa	1,880,000	1,875,300	709	1,876,380	0.13%	0.25%	05/31/23	1,871,775
US Treasury Note	01/24/19	AA+	Aaa	2,000,000	1,899,453	1618	1,964,206	1.38%	2.58%	06/30/23	2,030,000
US Treasury Note	02/12/19	AA+	Aaa	1,260,000	1,196,951	1630	1,236,521	1.25%	2.44%	07/31/23	1,276,734
US Treasury Note	05/03/19	AA+	Aaa	650,000	667,088	1611	657,085	2.88%	2.25%	09/30/23	677,930
US Treasury Note	06/21/21	AA+	Aaa	1,875,000	1,870,898	877	1,871,661	0.25%	0.34%	11/15/23	1,864,160
US Treasury Note	03/08/19	AA+	Aaa	3,450,000	3,484,904	1713	3,464,549	2.75%	2.52%	11/15/23	3,597,703
US Treasury Note	01/09/19	AA+	Aaa	2,525,000	2,479,826	1786	2,506,561	2.13%	2.52%	11/30/23	2,603,512
US Treasury Note	02/04/21	AA+	Aaa	990,000	988,608	1044	989,008	0.13%	0.17%	12/15/23	980,719
US Treasury Note	01/31/19	AA+	Aaa	120,000	120,356	1813	120,151	2.63%	2.56%	12/31/23	125,025
US Treasury Note	07/12/21	AA+	Aaa	810,000	806,235	917	806,818	0.13%	0.31%	01/15/24	801,647
US Treasury Note	08/12/21	AA+	Aaa	675,000	709,778	962	705,632	2.38%	0.35%	02/29/24	700,945
US Treasury Note	06/04/19	AA+	Aaa	2,345,000	2,355,534	1792	2,350,179	2.00%	1.90%	04/30/24	2,418,281
US Treasury Note	06/21/21	AA+	Aaa	210,000	208,679	1059	208,883	0.25%	0.47%	05/15/24	207,638
US Treasury Note	07/03/19	AA+	Aaa	575,000	580,930	1824	578,062	2.00%	1.78%	06/30/24	593,508
US Treasury Note	08/09/18	AA+	Aaa	1,000,000	1,016,172	1818	1,008,655	2.13%	1.78%	07/31/24	1,035,938
US Treasury Note	10/03/19	AA+	Aaa	1,310,000	1,349,146	1824	1,332,192	2.13%	1.50%	09/30/24	1,358,511
US Treasury Note	11/05/19	AA+	Aaa	595,000	614,454	1822	606,371	2.25%	1.57%	10/31/24	619,358
US Treasury Note	07/01/20	AA+	Aaa	510,000	521,814	1789	517,231	2.13%	1.63%	11/30/24	529,284
US Treasury Note	06/21/21	AA+	Aaa	1,820,000	1,876,875	1273	1,869,506	1.50%	0.58%	11/30/24	1,854,978
US Treasury Note	05/17/21	AA+	Aaa	340,000	335,232	1475	335,872	0.25%	0.60%	05/31/25	331,500
US Treasury Note	06/21/21	AA+	Aaa	1,900,000	1,866,230	1440	1,870,053	0.25%	0.71%	05/31/25	1,852,500
US Treasury Note	08/04/21	AA+	Aaa	2,050,000	2,027,898	1532	2,029,666	0.25%	0.52%	08/31/25	1,991,703
US Treasury Note	09/28/21	AA+	Aaa	990,000	968,228	1463	969,180	0.25%	0.81%	09/30/25	961,537
US Treasury Note	09/09/21	AA+	Aaa	1,600,000	1,573,125	1463	1,574,630	0.25%	0.67%	09/30/25	1,554,000
US Treasury Note	05/17/21	AA+	Aaa	435,000	427,965	1658	428,805	0.38%	0.74%	11/30/25	423,173
US Treasury Note	06/21/21	AA+	Aaa	1,910,000	1,873,218	1623	1,876,912	0.38%	0.82%	11/30/25	1,858,072
US Treasury Note	11/02/21	AA+	Aaa	2,925,000	2,845,591	1623	2,847,137	0.38%	1.06%	11/30/25	2,845,477
US Treasury Note	01/12/21	AA+	Aaa	815,000	810,034	1814	810,918	0.38%	0.50%	12/31/25	792,333
US Treasury Note	05/07/21	AA+	Aaa	1,780,000	1,751,145	1699	1,754,677	0.38%	0.73%	12/31/25	1,730,494
US Treasury Note	02/26/21	AA+	Aaa	525,000	514,131	1800	515,809	0.38%	0.80%	01/31/26	509,742
US Treasury Note	02/04/21	AA+	Aaa	2,940,000	3,257,428	1822	3,205,162	2.63%	0.43%	01/31/26	3,125,587
US Treasury Note	03/05/21	AA+	Aaa	3,110,000	3,068,088	1821	3,074,325	0.50%	0.78%	02/28/26	3,033,222
US Treasury Note	09/09/21	AA+	Aaa	1,360,000	1,359,469	1666	1,359,495	0.75%	0.76%	03/31/26	1,339,600
US Treasury Note	06/04/21	AA+	Aaa	790,000	788,272	1822	788,443	0.75%	0.79%	05/31/26	777,162
US Treasury Note	06/07/21	AA+	Aaa	825,000	823,131	1819	823,313	0.75%	0.80%	05/31/26	811,594
US Treasury Note	06/21/21	AA+	Aaa	1,885,000	1,871,083	1805	1,872,340	0.75%	0.90%	05/31/26	1,854,369
Subtotal US Treasuries				\$55,779,000	\$55,639,292		\$55,765,935		1.22%		\$55,992,051

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
November 30, 2021

Settlement Date	Credit Rating @ Purchase Date		Par	Cost Basis	Term	November	% Coupon	% 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	06/19/20	AA+	Aaa	\$1,725,000	\$1,724,552	714	\$1,724,884	0.25%	0.26%	06/03/22	\$1,726,104
Fannie Mae Bond	09/06/19	AA+	Aaa	890,000	886,903	1,096	889,212	1.38%	1.49%	09/06/22	898,304
Federal Home Loan Bank	02/21/20	AA+	Aaa	1,280,000	1,277,645	1,092	1,279,045	1.38%	1.44%	02/17/23	1,296,740
Fannie Mae Bond	05/22/20	AA+	Aaa	1,360,000	1,355,906	365	1,357,992	0.25%	0.35%	05/22/23	1,357,099
Freddie Mac Bond	07/05/18	AA+	Aaa	1,450,000	1,444,461	1,810	1,448,271	2.75%	2.83%	06/19/23	1,502,023
Freddie Mac Bond	06/26/20	AA+	Aaa	1,330,000	1,326,116	1,095	1,327,971	0.25%	0.35%	06/26/23	1,326,360
Fannie Mae Bond	07/10/20	AA+	Aaa	1,875,000	1,870,969	1,095	1,872,843	0.25%	0.32%	07/10/23	1,868,543
Fannie Mae Bond	08/21/20	AA+	Aaa	645,000	645,000	1,092	645,000	0.36%	0.36%	08/18/23	643,168
Freddie Mac Bond	08/21/20	AA+	Aaa	885,000	884,097	1,098	884,481	0.25%	0.28%	08/24/23	881,266
Fannie Mae Bond	12/06/18	AA+	Aaa	855,000	853,273	1,741	854,355	2.88%	2.92%	09/12/23	890,712
Fannie Mae Bond	11/05/18	AA+	Aaa	1,820,000	1,803,274	1,772	1,813,865	2.88%	3.08%	09/12/23	1,896,018
Freddie Mac Bond	12/04/20	AA+	Aaa	805,000	804,203	1,095	804,467	0.25%	0.28%	12/04/23	799,462
Federal Home Loan Bank	01/31/19	AA+	Aaa	870,000	895,642	1,772	880,665	3.38%	2.72%	12/08/23	918,475
Federal Home Loan Bank	02/15/19	AA+	Aaa	190,000	189,327	1,824	189,704	2.50%	2.58%	02/13/24	197,643
Fannie Mae Bond	03/05/20	AA+	Aaa	2,055,000	2,130,234	1,769	2,103,185	1.63%	0.85%	01/07/25	2,099,439
Freddie Mac Bond	02/14/20	AA+	Aaa	1,215,000	1,214,064	1,825	1,214,401	1.50%	1.52%	02/12/25	1,236,538
Federal Home Loan Bank	04/16/20	AA+	Aaa	950,000	945,288	1,824	946,822	0.50%	0.60%	04/14/25	935,364
Fannie Mae Bond	05/26/20	AA+	Aaa	495,000	496,629	1,792	496,125	0.63%	0.56%	04/22/25	489,384
Fannie Mae Bond	04/24/20	AA+	Aaa	1,275,000	1,272,374	1,824	1,273,217	0.63%	0.67%	04/22/25	1,260,535
Fannie Mae Bond	06/05/20	AA+	Aaa	1,425,000	1,432,296	1,782	1,430,069	0.63%	0.52%	04/22/25	1,408,833
Fannie Mae Bond	04/28/20	AA+	Aaa	240,000	241,126	1,716	240,849	0.50%	0.40%	06/17/25	235,536
Fannie Mae Bond	04/28/20	AA+	Aaa	995,000	996,473	1,693	996,125	0.50%	0.47%	06/17/25	976,494
Fannie Mae Bond	08/04/20	AA+	Aaa	1,435,000	1,441,931	1,778	1,440,044	0.50%	0.40%	06/17/25	1,408,310
Fannie Mae Bond	06/19/20	AA+	Aaa	1,480,000	1,476,936	1,824	1,477,827	0.50%	0.54%	06/17/25	1,452,473
Freddie Mac Bond	07/23/20	AA+	Aaa	895,000	890,543	1,824	891,755	0.38%	0.48%	07/21/25	875,172
Fannie Mae Bond	08/27/20	AA+	Aaa	950,000	945,554	1,824	946,678	0.38%	0.47%	08/25/25	927,732
Freddie Mac Bond	09/25/20	AA+	Aaa	1,365,000	1,360,891	1,824	1,361,864	0.38%	0.44%	09/23/25	1,331,346
Fannie Mae Bond	11/12/20	AA+	Aaa	895,000	891,796	1,821	892,471	0.50%	0.57%	11/07/25	875,862
Subtotal U.S. Gov't Sponsored Entities				\$31,650,000	\$31,697,503		\$31,684,187		0.98%		\$31,714,935
<u>Supra-National Agency Bond</u>											
Inter-American Development Bank Notes	09/23/21	AAA	Aaa	\$1,670,000	\$1,668,764	1,461	\$1,668,842	0.50%	0.52%	09/23/24	\$1,649,873
Subtotal Supra-National Agency Bond				\$1,670,000	\$1,668,764		\$1,668,842		0.52%		\$1,649,873

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
November 30, 2021

	Settlement	Credit Rating		Par	Cost Basis	Term	November	% Coupon	% Yield to Maturity	Maturity	Market
	Date	@ Purchase Date									Date
		S&P	Moody's	Amount	Amount	(Days)	Value				
<u>Investments (continued)</u>											
<u>Municipal Bonds</u>											
CA State Earthquake Authority Taxable Rev	11/24/20	NR	NR	\$195,000	\$195,000	949	\$195,000	1.48%	1.48%	07/01/23	\$197,482
Maryland State GO Bond	08/05/20	AAA	Aaa	250,000	249,930	1457	249,953	0.51%	0.52%	08/01/24	248,933
CA State Dept of Wtr Res	08/06/20	AAA	Aa1	100,000	100,000	1578	100,000	0.56%	0.56%	12/01/24	99,214
Univ. of CA Revenue Bond	07/16/20	AA	Aa2	90,000	90,326	1764	90,231	0.88%	0.81%	05/15/25	89,250
Univ. of CA Revenue Bond	07/16/20	AA	Aa2	205,000	205,000	1764	205,000	0.88%	0.88%	05/15/25	203,290
Florida State Board of Admin. Taxable Rev	09/16/20	AA	Aa3	200,000	201,414	1749	201,058	1.26%	1.11%	07/01/25	200,014
Florida State Board of Admin. Taxable Rev	09/16/20	AA	Aa3	520,000	520,000	1749	520,000	1.26%	1.26%	07/01/25	520,036
Los Angeles CCD CA Taxable GO Bonds	11/10/20	AA+	Aaa	375,000	375,000	1725	375,000	0.77%	0.77%	08/01/25	371,021
NJ TPK Authority	02/04/21	A+	A2	205,000	205,000	1792	205,000	1.05%	1.05%	01/01/26	202,702
Subtotal State and Local Municipal Bonds				\$2,140,000	\$2,141,670		\$2,141,242		0.99%		\$2,131,942
<u>Medium Term Notes</u>											
Bank of NY Mellon	04/18/18	A	A1	\$1,400,000	\$1,371,048	1391	\$1,398,585	2.60%	3.18%	02/07/22	\$1,403,515
American Express	04/18/18	A-	A2	800,000	785,488	1415	799,056	2.70%	3.20%	03/03/22	802,904
Walt Disney Company	04/18/18	BBB+	A2	815,000	798,692	1416	813,929	2.45%	3.00%	03/04/22	819,324
Paccar Financial Corp	05/10/19	A+	A1	930,000	929,498	1096	929,927	2.65%	2.67%	05/10/22	938,662
Visa Inc	04/18/18	AA-	Aa3	825,000	795,407	1611	819,710	2.15%	3.03%	09/15/22	835,294
Amazon Inc	04/15/19	AA	A1	935,000	925,996	1409	932,137	2.40%	2.66%	02/22/23	954,701
Burlington North Santa Fe Corp	04/18/18	AA-	A3	800,000	790,800	1792	797,592	3.00%	3.26%	03/15/23	818,952
Bank of NY Mellon	01/24/19	A	A1	1,375,000	1,387,595	1555	1,379,155	3.50%	3.27%	04/28/23	1,430,793
Apple Inc. Corp.	05/11/20	AA+	Aa1	565,000	563,463	1095	564,262	0.75%	0.84%	05/11/23	566,559
UnitedHealth Group Inc	10/24/19	A+	A3	720,000	755,741	1330	735,075	3.50%	2.08%	06/15/23	751,214
Pfizer Inc	04/04/19	A+	A2	1,260,000	1,276,392	1807	1,267,431	2.95%	2.67%	03/15/24	1,315,919
Amazon Com. Inc.	05/12/21	AA	A1	560,000	559,182	1096	559,334	0.45%	0.50%	05/12/24	553,466
Walmart Inc	09/05/19	AA	Aa2	1,425,000	1,495,196	1768	1,451,629	2.85%	1.78%	07/08/24	1,492,987
JP Morgan Chase	09/16/20	A-	A2	570,000	570,000	1461	570,000	0.81%	0.65%	09/16/24	567,123
Bank of America	10/21/20	A-	A2	725,000	725,000	1464	725,000	1.80%	0.81%	10/24/24	719,883
Johnson & Johnson	03/25/21	AAA	Aaa	1,380,000	1,473,840	1392	1,456,144	1.80%	0.81%	01/15/25	1,439,657
Toyota Motor	05/26/20	A+	A1	315,000	318,078	1724	317,089	1.80%	1.58%	02/13/25	320,474
Toyota Motor	05/26/20	A+	A1	425,000	429,152	1724	427,818	1.80%	1.58%	02/13/25	432,386
Novartis Capital	05/08/20	AA-	A1	1,425,000	1,475,744	1743	1,458,790	1.75%	0.98%	02/14/25	1,446,187
JP Morgan Chase	06/01/21	A-	A2	555,000	555,000	1461	555,000	0.82%	0.82%	06/01/25	548,694
JP Morgan Chase	08/10/21	A-	A2	355,000	355,000	1530	355,000	0.77%	0.77%	08/09/25	349,454
Bristol Myers	06/21/21	A+	A2	349,000	345,524	1606	345,877	3.88%	0.98%	11/13/25	341,054
Subtotal Medium Term Notes				\$18,509,000	\$18,681,836		\$18,658,540		2.05%		\$18,849,202
Subtotal PFM Managed Investment Accounts				\$112,888,000	\$112,969,066		\$113,058,746		1.27%		\$113,494,906
Total Investments				\$188,943,348	\$189,024,414		\$189,114,094				\$189,550,254
(Source of Investment Amortized Cost: PFM)											

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
November 30, 2021

Settlement Date	Credit Rating @ Purchase Date		Par	Cost Basis	Term	November	% 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			\$22,157,076	\$22,157,076	N/A	\$22,157,076		0.05%	N/A	\$22,157,076
LAIF - Self Insurance Reserves			6,433,546	6,433,546	N/A	6,433,546		0.20%	N/A	6,433,546
Total Investment Pool Accounts			\$28,590,622	\$28,590,622		\$28,590,622		0.08%		\$28,590,622
Bond and Note Accounts										
2017A Debt Service Accounts			\$432	\$432	N/A	\$432		0.00%	N/A	\$432
2020A Debt Service Accounts			1,191,125	1,191,125	N/A	1,191,125		0.00%	N/A	1,191,125
2020B Debt Service Accounts			36	36	N/A	36		0.00%	N/A	36
2020B Capitalized Interest Account			25,740,519	25,740,519	N/A	25,740,519		0.05%	N/A	25,740,519
Total Bond and Note Accounts			\$26,932,112	\$26,932,112		\$26,932,112		0.05%		\$26,932,112
2020B Construction Project Account										
LAIF Construction Fund			\$138,985,640	\$138,985,640	N/A	\$138,985,640		0.20%	N/A	\$138,985,640
CAMP Construction Fund			10,518,034	10,518,034		10,518,034		0.05%	N/A	10,518,034
Subtotal 2020B Construction Fund			\$149,503,674	\$149,503,674		\$149,503,674		0.19%		\$149,503,674
Total 2020B Construction Project Accts			\$149,503,674	\$149,503,674		\$149,503,674		0.192%		\$149,503,674
CCRA Deposits Held by Member Agencies										
City of Chino			\$9,355,381	\$9,355,381	N/A	\$9,355,381		N/A	N/A	\$9,355,381
City of Chino Hills			3,568,291	3,568,291	N/A	3,568,291		N/A	N/A	3,568,291
Cucamonga Valley Water District			9,590,152	9,590,152	N/A	9,590,152		N/A	N/A	9,590,152
City of Fontana			15,087,046	15,087,046	N/A	15,087,046		N/A	N/A	15,087,046
City of Montclair			1,808,363	1,808,363	N/A	1,808,363		N/A	N/A	1,808,363
City of Ontario			25,263,041	25,263,041	N/A	25,263,041		N/A	N/A	25,263,041
City of Upland			3,914,943	3,914,943	N/A	3,914,943		N/A	N/A	3,914,943
Subtotal CCRA Deposits Held by Member Agencies**			\$68,587,217	\$68,587,217		\$68,587,217				\$68,587,217
**Total reported as of October 2021 net of capital call receipts										
CalPERS Deposits										
CERBT Account (OPEB)			\$16,000,000	\$16,000,000	N/A	\$23,256,228		N/A	N/A	\$23,256,228
Subtotal CalPERS Deposits			\$16,000,000	\$16,000,000		\$23,256,228				\$23,256,228
Escrow Deposits										
Genesis Construction			\$158,390	\$158,390	N/A	\$158,390		N/A	N/A	\$158,390
W. M. Lyles Construction			4,562,892	4,562,892	N/A	4,562,892		N/A	N/A	4,562,892
Subtotal Escrow Deposits			\$4,721,282	\$4,721,282		\$4,721,282				\$4,721,282
Total Restricted Deposits			\$294,334,907	\$294,334,907		\$301,591,135				\$301,591,135
Total Cash, Investments, and Restricted Deposits as of November 30, 2021			\$485,772,428	\$485,853,494		\$493,199,402				\$493,635,562

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
November 30, 2021

November Purchases

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	11/02/21	Purchase	US Treasury Note	Treasury Note	\$2,925,000	1.060%

Total Purchases

\$ 2,925,000

November Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	11/02/21	Sale	US Treasury Note	Treasury Note	\$2,065,000	2.76%

Total Maturities, Calls & Sales

\$ 2,065,000

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
November 30, 2021

Directed Investment Category

	Amount Invested	Yield
CBB Repurchase (Sweep)	\$18,366,062	0.100%
LAIF - Unrestricted	55,130,196	0.203%
CAMP - Unrestricted	2,559,090	0.050%
Brokered Certificates of Deposit	3,140,000	1.304%
Medium Term Notes	18,658,540	2.047%
Municipal Bonds	2,141,242	0.986%
Supra-National Bonds	1,668,842	0.520%
US Treasury Notes	55,765,935	1.219%
U.S. Government Sponsored Entities	31,684,187	0.976%
Total Investment Portfolio	\$189,114,094	

Investment Portfolio Rate of Return

0.832%

Restricted/Transitory/Other Accounts

	Amount Invested	Yield
CCRA Deposits Held by Member Agencies	\$68,587,217	N/A
CalPERS OPEB (CERBT) Account	23,256,228	N/A
CAMP Restricted Water Connection Reserve	22,157,076	0.050%
LAIF Restricted Insurance Reserve	6,433,546	0.203%
US Bank - 2017A Debt Service Accounts	432	0.000%
US Bank - 2020A Refunding Bond Accounts	1,191,125	0.000%
US Bank - 2020B Revenue Note Accounts	25,740,555	0.050%
US Bank - Pre-Investment Money Market Account	542,299	0.010%
LAIF Construction Account	138,985,640	0.203%
CAMP Construction Account	10,518,034	0.050%
Citizens Business Bank - Demand Account	1,843,536	N/A
Citizens Business Bank - Workers' Compensation Account	106,088	N/A
Citizens Business Bank - Payroll Account	0	N/A
Other Accounts*	2,250	N/A
Escrow Account	4,721,282	N/A

Total Restricted/Transitory/Other Accounts

\$304,085,308

Average Yield of Other Accounts

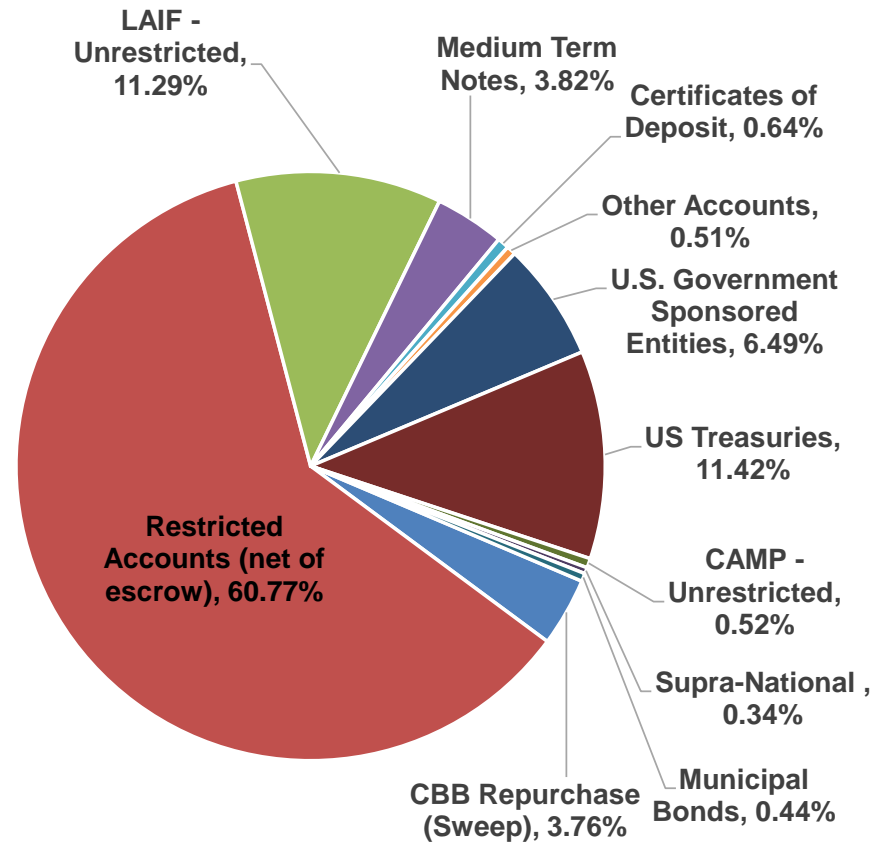
0.158%

Total Agency Directed Deposits

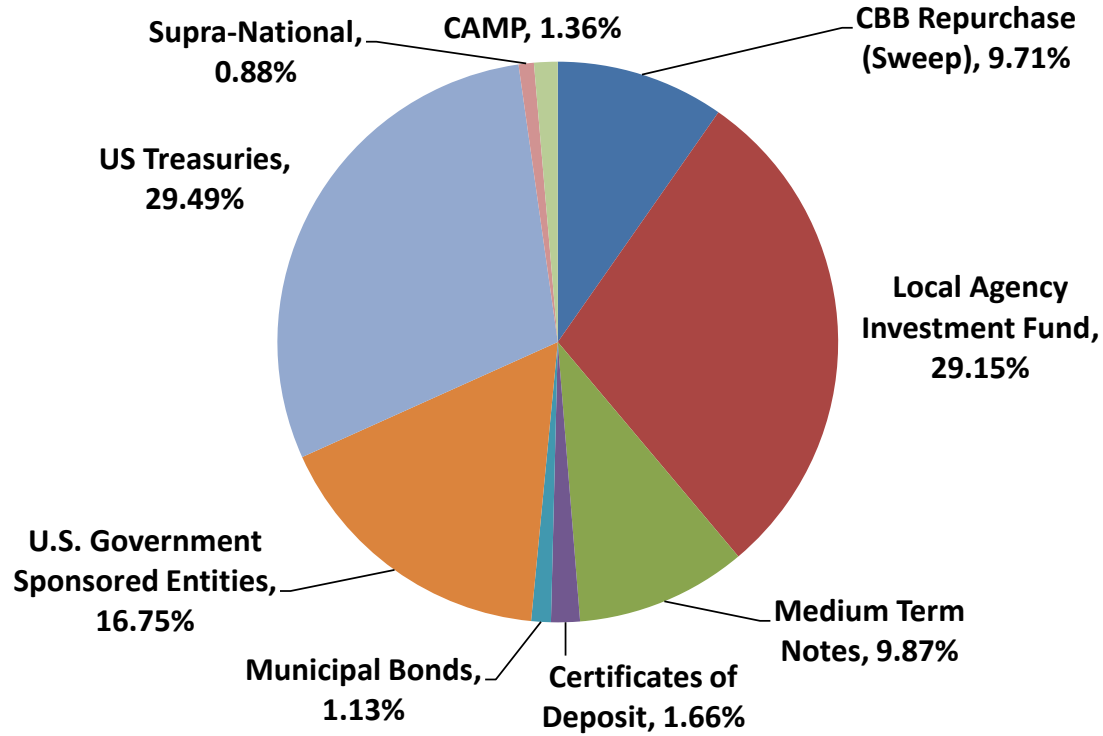
\$493,199,402

**Petty Cash*

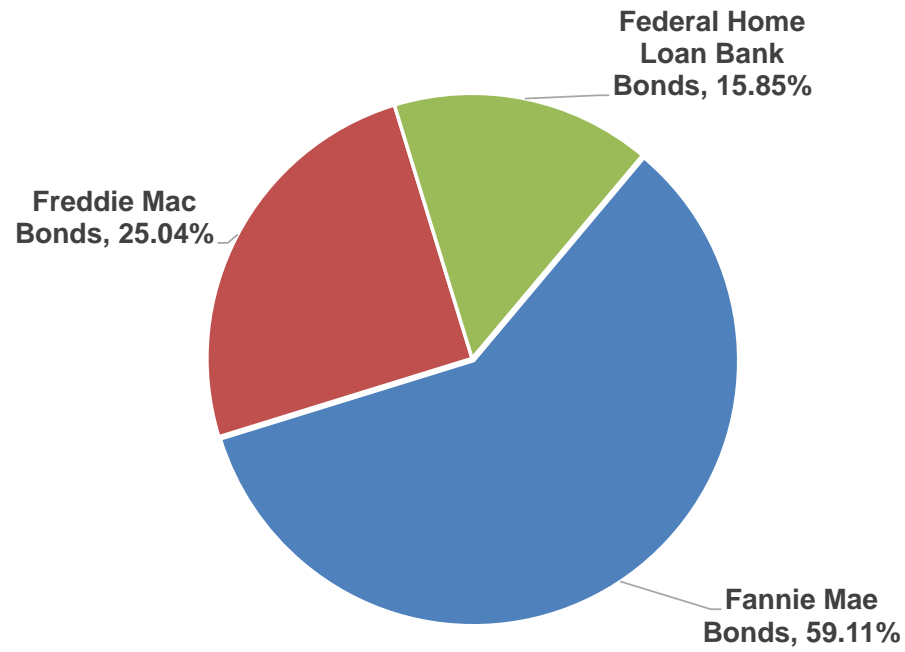
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
 Month Ended November 30, 2021
 Agency Investment Portfolio (Net of Escrow Accounts)
\$488,478,120



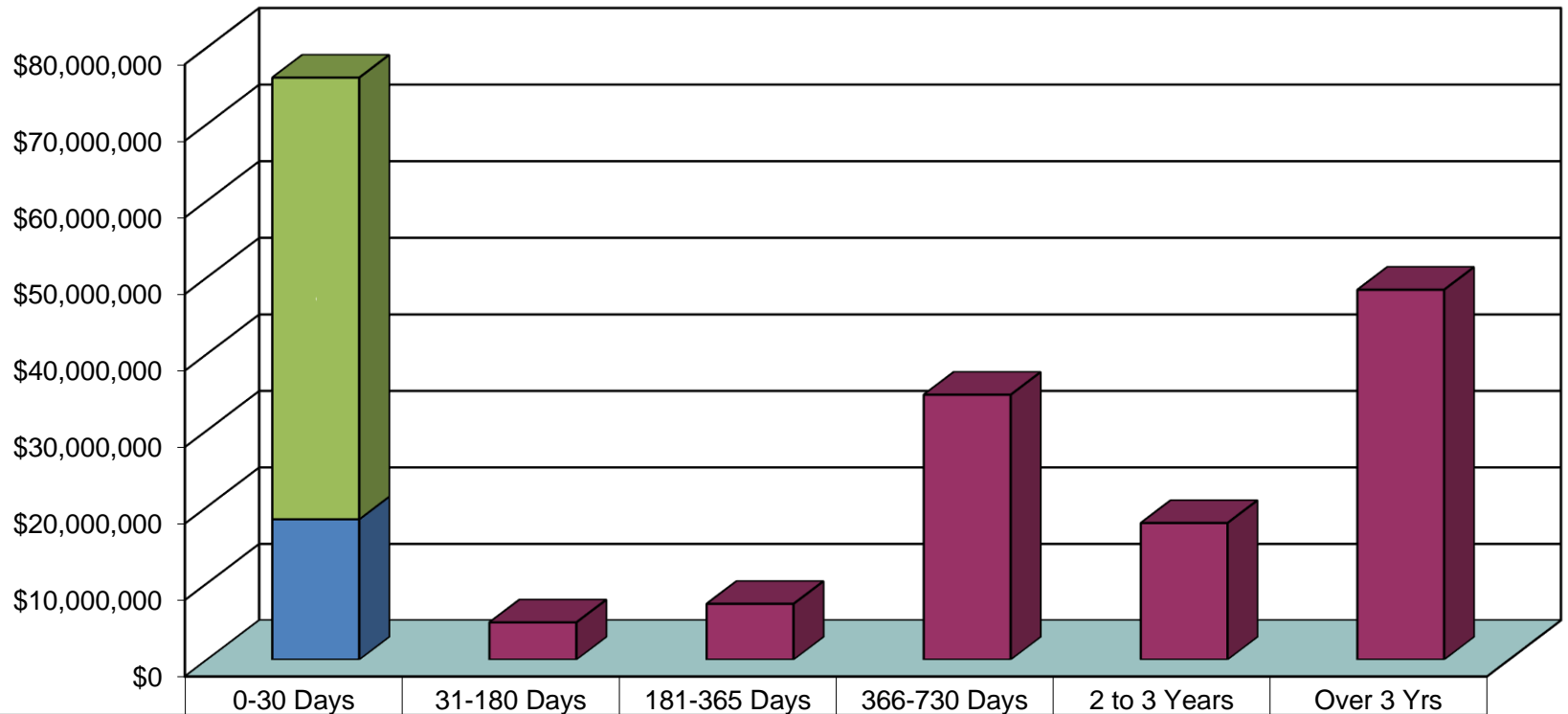
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended November 30, 2021
Unrestricted Agency Investment Portfolio
\$189,114,094



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended November 30, 2021
U.S. Government Sponsored Entities Portfolio
\$31,684,187



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended November 30, 2021
Agency Investment Portfolio Maturity Distribution (Unrestricted)
\$189,114,094



■ LAIF+CAMP	\$57,689,286					
■ CBB Repurchase (Sweep)	\$18,366,062					
■ GSE+CD+MTN+MUNI		4,876,497	7,300,834	34,646,658	17,874,581	48,360,176
□ Percent	40.22%	2.58%	3.86%	18.32%	9.45%	25.57%

**Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended November 30, 2021
Agency Investment Portfolio Yield Comparison**

