



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

**WEDNESDAY, MARCH 9, 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. 2022-3-1, ADOPTED BY THE IEUA BOARD OF DIRECTORS ON MARCH 2, 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 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 January 12, 2022 Finance and Administration Committee meeting.

B. **REPORT ON GENERAL DISBURSEMENTS**

Staff recommends that the Committee/Board approve the total disbursements for the month of January 2022, in the amount of \$25,376,599.76.

C. **AGENCY-WIDE ROOFING REPLACEMENT PHASE III CONSTRUCTION CONTRACT AWARD**

Staff recommends that the Committee/Board:

1. Award a construction contract from the Agency-Wide Roofing Phase III, Project No. FM21005.01, to Best Contracting Services, Inc., in the amount of \$1,536,666;
2. Approve a FY 2021/22 budget transfer from Agency-Wide Roofing, Project No. FM21002 to the Agency-Wide Roofing Phase III, Project No. FM21005, in the amount of \$300,000; and
3. Authorize the General Manager to execute the construction contract and budget transfer, subject to non-substantive changes.

D. **PRADO BASIN ASSET RETROFIT PROJECT CONSTRUCTION CONTRACT AWARD**

Staff recommends that the Committee/Board:

1. Award a construction contract for the Prado Basin Asset Retrofit, Project Nos. EN22057, EN22058, and EN22059, to Sancon Technologies, Inc., in the amount of \$271,200;
2. Approve a total project budget and FY 2021/22 budget to the Prado Basin Asset Retrofit RO, Project No. EN22057, in the amount of \$50,000, Prado Basin Asset Retrofit RW, Project No. EN22058, in the amount of \$140,000, and to the Prado Basin Asset Retrofit NRW, Project No. EN22059, in the amount of \$150,000 (total aggregate of \$340,000); and
3. Authorize the General Manager to execute the construction contract and project budgets, subject to non-substantive changes.

2. ACTION ITEMS

A. AWARD OF AGENCY-WIDE SECURITY GUARD SERVICES CONTRACT

Staff recommends that the Committee/Board:

1. Approve the award of Contract to MPS/National Business Investigations, Inc. to provide Agency-Wide Security Guard Services for a total contract price not-to-exceed amount of \$1,400,000 over five years; and
2. Authorize the General Manager to execute the service contract, subject to non-substantive changes.

B. AUTHORIZATION AND APPROVAL OF WATER INFRASTRUCTURE FINANCE AND INNOVATION ACT LOAN AGREEMENT

Staff recommends that the Committee/Board:

1. Adopt Resolution No. 2022-3-3, authorizing the WIFIA Loan Agreement between the Agency, the CBRFA, and the EPA to finance a portion of the Program for a not-to-exceed amount of \$120,000,000, excluding interest and other related costs, effective March 23, 2022, and a final maturity of November 1, 2060;
2. Approve the WIFIA Installment Purchase Agreement between the CBRFA and the Agency for the acquisition of the WIFIA portion of the Program, and other related substantially final drafts of the financing documents that have been prepared; and
3. Authorize the General Manager to execute such documents, subject to non-substantive changes.

C. RP-1 & RP-4 AMMONIA AND FREE CHLORINE ANALYZERS CONSTRUCTION CONTRACT AWARD

Staff recommends that the Committee/Board:

1. Award a construction contract for the RP-1 and RP-4 Ammonia and Free Chlorine Analyzers, Project No. EN22042, to Big Sky Electric, Inc. in the amount of \$281,300;
2. Approve a total project budget transfer and FY 2021/22 budget transfer from the Chemical Containment Area Rehab Phase 2, Project No. EN22043, to the RP-1 and RP-4 Ammonia and Free Chlorine Analyzers, Project No. EN22042, in the amount of \$120,000; and

3. Authorize the General Manager to execute the construction contract and budget transfer, subject to non-substantive changes.

3. **INFORMATION ITEMS**

A. **FISCAL YEAR 2021/22 SECOND QUARTER BUDGET VARIANCE, PERFORMANCE GOAL UPDATES, AND BUDGET TRANSFERS (WRITTEN/POWERPOINT)**

RECEIVE AND FILE INFORMATION ITEM

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

4. **GENERAL MANAGER'S COMMENTS**

5. **COMMITTEE MEMBER COMMENTS**

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

ADJOURN

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

COMMITTEE MEMBERS PRESENT via Video/Teleconference

Paul Hofer, Chair
Marco Tule, Director

STAFF PRESENT

Shivaji Deshmukh, P.E., General Manager
Denise Garzaro, Board Secretary/Office Manager
Daniel Solorzano, Network Administrator

STAFF PRESENT via Video/Teleconference

Christiana Daisy, P.E., Deputy General Manager
Kathy Besser, Executive Manager of External & Government Affairs/AGM
Javier Chagoyen-Lazaro, Acting Executive Manager of Finance & Administration/AGM
Randy Lee, Executive Manager of Operations/AGM
Deborah Berry, Manager of Finance & Accounting
Jerry Burke, Manager of Engineering
Pietro Cambiaso, Deputy Manager of Strategic Planning & Resources
Robert Delgado, Manager of Operations & Maintenance
Lucia Diaz, Deputy Manager of Maintenance
Don Hamlett, Acting Deputy Manager of Integrated System Services
Jennifer Hy-Luk, Acting Executive Assistant
Scott Lening, Acting Manager of Operations & Maintenance
Eddie Lin, Senior Engineer
Ryan Love, Deputy Manager of Operations
Kanes Pantayatiwong, Manager of Business Information Services
Jesse Pompa, Manager of Grants
Sushmitha Reddy, Manager of Laboratories
Jeanina Romero, Executive Assistant
Travis Sprague, Principal Engineer
Wilson To, Technology Specialist II
Teresa Velarde, Manager of Internal Audit
Jeff Ziegenbein, Manager of Regional Compost Operations

CALL TO ORDER

Committee Chair Paul Hofer called the meeting to order at 11:02 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 – 1C. CONSENT ITEMS

The Committee:

- ◆ Approved Minutes of the October 13, 2021 Finance and Administration Committee meeting.
 - ◆ Recommended that the Board approve the total disbursements for the month of November 2021, in the amount of \$27,506,616.66;
 - ◆ and
 1. Approve the amendment to Contract Number 460002550, 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;
- as Consent Calendar items on the January 19, 2022 Board meeting agenda.

2A. ACTION ITEM

The Committee:

- ◆ Recommended that the 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.;
 2. Authorize the General Manager, or his designee, to execute the final Compensation Agreement subject to non-substantive changes;
- as a Consent Calendar item on the January 19, 2022 Board meeting agenda.

3A – 3B. INFORMATION ITEMS

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

- ◆ 2nd Quarter Strategic Planning & Resources Update
- ◆ Treasurer's Report of Financial Affairs

4. GENERAL MANAGER'S COMMENTS

General Manager Shivaji Deshmukh stated that groundwater recharge staff did a fantastic job on stormwater capture in December 2021, capturing a total of 5,623 acre-feet of stormwater for the month, which is the second highest monthly stormwater capture in history. The highest monthly stormwater capture was in 2011 at 7,036 acre-feet.

During the same time in December 2021, the Agency's water recycling plants discharged a total of 3,735 acre-feet of recycled water to the Santa Ana River due to low demand.

5. COMMITTEE MEMBER COMMENTS

There were no Committee member comments.

6. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

There were no Committee member requested future agenda items.

ADJOURNMENT

With no further business, Committee Chair Hofer adjourned the meeting at 11:34 a.m.

Respectfully submitted,

Denise Garzaro
Board Secretary/Office Manager

**A Municipal Water District*

APPROVED: MARCH 9, 2022

**CONSENT
ITEM
1B**

Date: March 16, 2022

To: The Honorable Board of Directors

Committee: Finance & Administration

SD
From: Shivaji Deshmukh, General Manager

03/09/22

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

Subject: Report on General Disbursements

Executive Summary:

Total disbursements for the month of January 2022 were \$25,376,599.76. Disbursement activity included check payments of \$963,957.04 to vendors and \$39,018.67 for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$14,211,075.80 and wire transfers (excluding payroll) of 8,247,878.59. The total payroll was \$1,908,379.72 for employees and \$6,289.94 for the Board of Directors.

Staff's Recommendation:

Approve the total disbursements for the month of January 2022 in the amount of \$25,376,599.76.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

Prior Board Action:

On February 16, 2022 the Board of Directors approved the December 2021 Report on General Disbursements totaling \$29,812,299.52.

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Attachment 2 - Details of General Disbursements

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	\$ 963,957.04
2B	Workers' Comp Checks	\$ 39,018.67
2C	Vendor ACHs	\$ 14,211,075.80
2D	Vendor Wires (excludes Payroll)	\$ 8,247,878.59
2E	Payroll-Net Pay-Directors	\$ 6,289.94
2F	Payroll-Net Pay-Employees	\$ 1,908,379.72
Total Disbursements		\$25,376,599.76

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

Vendor	Amount	Description
WM LYLES COMPANY	\$ 8,698,868.06	Professional Svc's for EN17110-RP-4 Process Improvements; EN19001- RP-5 Expansion to 30 mgd; EN19006- RP-5 Biosolids Facility.
MWD	\$ 5,714,139.90	November 2021 Water Purchases
INTERNAL REVENUE SERVICE	\$ 1,284,254.67	PP#26, #01, #02; Dir PP# 13 Taxes
PERS	\$ 937,922.95	01/22 Health Ins; P/R 26, 01, 02 Def Comp
SO CALIF EDISON	\$ 676,944.23	11/19/21 – 12/29/21 Electricity
PARSONS WATER & INFRASTRUCTURE	\$ 638,439.58	Professional Svc's for EN19001- RP-5 Expansion to 30 mgd; EN19006- RP-5 Biosolids Facility.

Attachment 2A

Vendor Checks

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
234823	2200119324	01/04/2022	USD	735.00	CALIFORNIA AIR RESOURCES BOARDSACRAMENTO CA	01/11/2022
234824	2200119325	01/04/2022	USD	2,751.83	CINTAS CORPORATION ONTARIO CA	01/11/2022
234825	2200119327	01/04/2022	USD	108.37	MONFORE, KENNETH CHINO HILLS CA	01/18/2022
234826	2200119326	01/04/2022	USD	35.55	SOLIS, RACHAEL CHINO HILLS CA	02/22/2022
234827	2200119323	01/04/2022	USD	1,100.00	STATE OF CALIFORNIA SAN BERNARDINO CA	01/28/2022
234828	2200119322	01/04/2022	USD	145.00	WATER ENVIRONMENT FEDERATION BALTIMORE MD	01/12/2022
234829	2200119378	01/06/2022	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	01/30/2022
234830	2200119366	01/06/2022	USD	20,500.00	CALIF ASSOC OF SANITATION AGENSACRAMENTO CA	01/14/2022
234831	2200119374	01/06/2022	USD	5,000.00	CALIFORNIA AFRICAN AMERICAN SACRAMENTO CA	
234832	2200119372	01/06/2022	USD	2,670.00	CALIFORNIA WATER EFFICIENCY SACRAMENTO CA	01/12/2022
234833	2200119369	01/06/2022	USD	3,578.68	CINTAS CORPORATION ONTARIO CA	01/13/2022
234834	2200119376	01/06/2022	USD	790.00	ENVIRONMENTAL SENSORS LONGWOOD FL	01/18/2022
234835	2200119382	01/06/2022	USD	2,425.96	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	01/14/2022
234836	2200119377	01/06/2022	USD	1,300.08	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	01/13/2022
234837	2200119368	01/06/2022	USD	500.00	NEWSPAPERS IN EDUCATION SAN ANTONIO TX	01/18/2022
234838	2200119375	01/06/2022	USD	460.00	ON CALL MECHANICAL SERVICES INFALLBROOK CA	01/12/2022
234839	2200119373	01/06/2022	USD	5,568.01	ONSITE TRUCK & EQUIPMENT REPAIONTARIO CA	01/26/2022
234840	2200119380	01/06/2022	USD	536.22	PERS LONG TERM CARE PROGRAM PASADENA CA	01/12/2022
234841	2200119379	01/06/2022	USD	8,703.84	PUBLIC EMPLOYEES RETIREMENT SYSACRAMENTO CA	01/13/2022
234842	2200119371	01/06/2022	USD	20,744.00	WATER RESEARCH FOUNDATION DENVER CO	01/13/2022
234843	2200119381	01/06/2022	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	02/02/2022
234844	2200119367	01/06/2022	USD	526.10	WORLDWIDE EXPRESS PASADENA CA	01/10/2022
234845	2200119370	01/06/2022	USD	738.00	XYLEM WATER SOLUTIONS USA INC CHICAGO IL	01/18/2022
234846	2200119479	01/13/2022	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	01/24/2022
234847	2200119477	01/13/2022	USD	7,013.84	BURRTEC WASTE INDUSTRIES INC FONTANA CA	01/26/2022
234848	2200119461	01/13/2022	USD	3,464.00	CALIF DEPT OF FISH AND WILDLIFONTARIO CA	02/18/2022
234849	2200119482	01/13/2022	USD	550.00	CHAMBERLAIN, ANNETTE CHINO HILLS CA	
234850	2200119472	01/13/2022	USD	3,308.94	CINTAS CORPORATION ONTARIO CA	01/30/2022
234851	2200119467	01/13/2022	USD	217.54	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	01/30/2022
234852	2200119476	01/13/2022	USD	1,134.06	CITY OF CHINO CHINO CA	01/29/2022
234853	2200119471	01/13/2022	USD	97,073.62	CITY OF MONTCLAIR MONTCLAIR CA	01/29/2022
234854	2200119474	01/13/2022	USD	19,950.00	CLIFTONLARSONALLEN LLP IRVINE CA	01/27/2022
234855	2200119469	01/13/2022	USD	3,834.27	DEPARTMENT OF INDUSTRIAL RELATRANCHO CORDOVA CA	01/29/2022
234856	2200119462	01/13/2022	USD	1,734.57	FLW INC HUNTINGTON BEACH CA	01/24/2022
234857	2200119481	01/13/2022	USD	81.50	FRANCHISE TAX BOARD SACRAMENTO CA	01/27/2022
234858	2200119478	01/13/2022	USD	1,758.95	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	01/24/2022
234859	2200119480	01/13/2022	USD	330.84	PERS LONG TERM CARE PROGRAM PASADENA CA	01/29/2022
234860	2200119466	01/13/2022	USD	13,310.00	PROJECT PARTNERS INC LAGUNA HILLS CA	01/25/2022
234861	2200119460	01/13/2022	USD	290.76	RBM LOCK & KEY ONTARIO CA	01/29/2022
234862	2200119468	01/13/2022	USD	72,119.57	SOUTHERN CALIF GAS COMPANY MONTEREY PARK CA	01/18/2022
234863	2200119464	01/13/2022	USD	488,032.00	STATE WATER RESOURCES CNTRL BRSACRAMENTO CA	01/24/2022
234864	2200119473	01/13/2022	USD	1,294.32	SUNBELT RENTALS INC ATLANTA GA	01/30/2022
234865	2200119465	01/13/2022	USD	17,268.51	VERIZON WIRELESS DALLAS TX	01/29/2022
234866	2200119475	01/13/2022	USD	767.45	WILLIAM FERGUSON RIVERSIDE CA	02/01/2022

Inland Empire Util. Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -Jan'22

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Page: 2

Bank	CBB	CITIZENS BUSINESS BANK			ONTARIO CA 917610000	
Bank Key	122234149					
Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
234867	2200119463	01/13/2022	USD	4,698.57	WM CORPORATE SERVICES INC LOS ANGELES CA	01/31/2022
234868	2200119470	01/13/2022	USD	425.67	WORLDWIDE EXPRESS PASADENA CA	01/18/2022
234869	2200119525	01/20/2022	USD	18,421.69	BANK OF AMERICA, N.A. CHARLOTTE NC	01/24/2022
234870	2200119521	01/20/2022	USD	2,205.62	BOOT BARN INC IRVINE CA	01/27/2022
234871	2200119526	01/20/2022	USD	11,130.00	CLIFTONLARSONALLEN LLP IRVINE CA	02/02/2022
234872	2200119519	01/20/2022	USD	1,821.07	CONTROL PRO INC CHINO CA	01/27/2022
234873	2200119527	01/20/2022	USD	1,089.87	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	01/26/2022
234874	2200119528	01/20/2022	USD	3,255.99	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	01/28/2022
234875	2200119522	01/20/2022	USD	110.00	INSTITUTE OF INTERNAL AUDITORS RIVERSIDE CA	01/31/2022
234876	2200119524	01/20/2022	USD	1,290.55	SUNBELT RENTALS INC ATLANTA GA	01/27/2022
234877	2200119523	01/20/2022	USD	36,929.71	U S BANK ST LOUIS MO	01/26/2022
234878	2200119520	01/20/2022	USD	289.13	VERIZON WIRELESS DALLAS TX	01/27/2022
234879	2200119532	01/20/2022	USD	14,442.23	NEW MILLENNIUM CONSTRUCTION CHINO HILLS CA	01/31/2022
234880	2200119557	01/25/2022	USD	551.98	CALIFORNIA CHAMBER OF COMMERCE SACRAMENTO CA	01/31/2022
234881	2200119559	01/25/2022	USD	271.85	CITY OF CHINO CHINO CA	02/01/2022
234882	2200119560	01/25/2022	USD	693.75	FONTANA WATER COMPANY FONTANA CA	02/02/2022
234883	2200119558	01/25/2022	USD	4,062.00	STATE WATER RESOURCES CNTRL BR SACRAMENTO CA	02/03/2022
234884	2200119724	01/27/2022	USD	55.00	AUTO AIR SPECIALISTS ONTARIO CA	02/03/2022
234885	2200119728	01/27/2022	USD	41.29	CITY OF CHINO CHINO CA	02/02/2022
234886	2200119731	01/27/2022	USD	81.50	FRANCHISE TAX BOARD SACRAMENTO CA	02/07/2022
234887	2200119730	01/27/2022	USD	2,244.30	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	02/11/2022
234888	2200119729	01/27/2022	USD	10,553.87	ONTARIO MUNICIPAL UTILITIES CO ONTARIO CA	02/01/2022
234889	2200119723	01/27/2022	USD	23,816.11	SYSTEMS SOURCE INC NEWPORT BEACH CA	02/01/2022
234890	2200119726	01/27/2022	USD	3,161.00	VARTECH SYSTEMS INC BATON ROUGE LA	02/01/2022
234891	2200119727	01/27/2022	USD	9,250.00	WELLINGTON LABORATORIES LLC OVERLAND PARK KS	02/08/2022
234892	2200119725	01/27/2022	USD	211.87	WORLDWIDE EXPRESS PASADENA CA	01/31/2022
* Payment method Check			USD	963,957.04		

Total of all entries

Check Register
CBB Disbursement Account -Jan'22

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Page: 3

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	963,957.04		

Attachment 2B

Workers' Comp Checks

Bank	CBB	CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank Key	122234149					
Acct number	WCOM2	231159290				
Checks created manually						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
100000	2200120082	01/05/2022	USD	18,610.75	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100001	2200120083	01/05/2022	USD	219.34	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100002	2200120084	01/05/2022	USD	3,284.25	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100003	2200120085	01/05/2022	USD	576.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100004	2200120086	01/05/2022	USD	1,683.15	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100005	2200120087	01/05/2022	USD	3,622.40	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100006	2200120088	01/05/2022	USD	3,966.52	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100007	2200120089	01/05/2022	USD	642.95	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100008	2200120090	01/05/2022	USD	210.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100009	2200120091	01/05/2022	USD	74.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100010	2200120092	01/05/2022	USD	1,242.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100011	2200120093	01/05/2022	USD	35.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100012	2200120094	01/12/2022	USD	2,329.80	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100013	2200120095	01/12/2022	USD	212.75	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100014	2200120096	01/12/2022	USD	249.28	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100015	2200120097	01/12/2022	USD	18.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100016	2200120098	01/19/2022	USD	317.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100017	2200120099	01/19/2022	USD	1,200.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100018	2200120100	01/19/2022	USD	37.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100019	2200120101	01/26/2022	USD	449.48	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100020	2200120102	01/26/2022	USD	37.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
* Payment method Checks created manually			USD	39,018.67		

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	39,018.67		

Attachment 2C

Vendor ACHs

Check Payee / Description Amount

ACH	AQUA BEN CORPORATION		
	750 E Tote Mydrofloc 750A	43509	23,592.94
	Hydrofloc 750A	43115	23,592.94
	748 E Tote Mydrofloc 748E	43498	4,510.42
	Hydrofloc 748 E	43442	4,510.42
	748 E Tote Mydrofloc 748E Daft	43508	4,510.42
			- - - - -
	AQUA BEN CORPORATION	\$	60,717.14

ACH	WAXIE SANITARY SUPPLY		
	Hand Soap, Clorox	80430405	1,145.92
			- - - - -
	WAXIE SANITARY SUPPLY	\$	1,145.92

ACH	APPLEONE EMPLOYMENT SERVICES		
	Accntng-Lankford,S-W/E 10/30/21 40 Hours 01-6096458		1,660.80
			- - - - -
	APPLEONE EMPLOYMENT SERVICES	\$	1,660.80

ACH	CALIF WATER ENVIRONMENT ASSOC		
	Monfore,K-CWEA 2021 Certificate Renewal	353322 2021	96.00
	Burke,J-CWEA 2021 Membership Renewal	394887 2021	192.00
			- - - - -
	CALIF WATER ENVIRONMENT ASSOC	\$	288.00

ACH	MCMMASTER-CARR SUPPLY CO		
	High Cap. Narrow Wedge V Belt	69303473	462.00
	Drum Top sorbent Pad for Chemicals	69250710	147.55
	Modular DIN Rail Terminal Block	68987437	97.37
			- - - - -
	MCMMASTER-CARR SUPPLY CO	\$	706.92

ACH	INLAND EMPIRE MAGAZINE		
	ExtAff-Ad Placement October 2021 Issue	INV48592	750.00
			- - - - -
	INLAND EMPIRE MAGAZINE	\$	750.00

ACH	ALTA FOODCRAFT		
	Everpure OCS Filter	12122683	275.25
	Coffe, Splenda Suggar Coffemate Tea	12140119	862.43
			- - - - -
	ALTA FOODCRAFT	\$	1,137.68

ACH	MANAGED MOBILE INC		
	Repair Parts/Labor VQUI 10806	IN00-0227795	273.32
	Repair Parts/Labor V 0501	IN00-0225491	512.05
	Repair Parts/Labor V 9902	IN00-0225486	439.81
	Repair Parts/Labor V 1505	IN00-0225487	339.75
	Repair Parts/Labor V 0205	IN00-0225489	508.78
			- - - - -
	MANAGED MOBILE INC	\$	2,073.71

ACH	AMTEC		
	Angeles,E/Wang,L/Rose,J/Rivera,P/W/E 11/	68973	9,400.00
	Angeles,E/Wang,L/Rose,J/Rivera,P/W/E 11/	68919	9,317.50
	Osorio,A/Rivera,P/Rose,J W/E 11/7 34.25/	68893	3,861.25
	Osorio,A/Rivera,P/Rose,J W/E 10/31 34/30	68750	3,450.00
	Osorio,A/Rivera,P/Rose,J W/E 10/17 30/40	68566	3,730.00

Check	Payee / Description	Amount
	AMTEC \$ 29,758.75	
ACH	SCOTT, STACEY Reim 7/14-10/14 PowerPoint Subscription PWRPNT SBSCR	47.70
	SCOTT, STACEY \$ 47.70	
ACH	RITZINGER, BRENT Reim 8/25 Brake Hose 8/25 SUPPLIES 13.08 Reim 9/21 M12 Battery, Screwdriver Kit, Qu 9/21 SUPPLIES 279.57 Reim 9/16 Tamps, Washers, Nyloc Nuts 9/16 SUPPLIES 42.24 Reim 9/7 Hex Bolts, Washers, Nyloc Nuts 9/7 SUPPLIES 161.09	
	RITZINGER, BRENT \$ 495.98	
ACH	DELGADO, ROBERTO Delgado, R-ExpRpt-10/16-10/20 WEFTEC Conf 10/16-20 WEFT 1,318.83 Reim-8/31/21 Staff Meeting Breakfast 2849389-2 FRM 103.10	
	DELGADO, ROBERTO \$ 1,421.93	
ACH	WANG, PHEBE MlgReim-9/18&19/21 Call Out-McShane, J MLG 9/18&9/19 33.82	
	WANG, PHEBE \$ 33.82	
ACH	MCSHANE, JAMES MlgReim-10/10/21 Call Out-McShane, J MLG 10/10/21 47.04 MlgReim-8/15/21 Call Out-McShane, J MLG 8/15/21 47.04	
	MCSHANE, JAMES \$ 94.08	
ACH	GRAY, DOUGLAS Reim-SAP Plnt Mnt Business User Guide(4t AMAZON-SAP BO 70.63	
	GRAY, DOUGLAS \$ 70.63	
ACH	AQUA BEN CORPORATION 275 Gal tote 750A tote 12/09 43675 27,359.88	
	AQUA BEN CORPORATION \$ 27,359.88	
ACH	HOME DEPOT CREDIT SERVICES TP5-Pps, Tp Msr, Elbws, Cplngs, Cppr Pps, Ftt 0512477 190.24	
	HOME DEPOT CREDIT SERVICES \$ 190.24	
ACH	ROYAL INDUSTRIAL SOLUTIONS Devicenet Comm Mod, Sensing Mod, I/O Mod 6441-1026270 1,006.22	
	ROYAL INDUSTRIAL SOLUTIONS \$ 1,006.22	
ACH	UNIVAR SOLUTIONS USA INC TP1 12,325 Lbs Sodium Bisulfite 49678879 4,953.52	
	UNIVAR SOLUTIONS USA INC \$ 4,953.52	
ACH	WAXIE SANITARY SUPPLY	

Check	Payee / Description	Amount
	Logo,Mic Nat Coreless,Soap,Cln&Soft,Whit 80485163	2,048.02
	WAXIE SANITARY SUPPLY \$	2,048.02
ACH	GRAINGER INC	
	Sample Line 10 Ft 9057595267	1,015.01
	RP1-Impack Wrench 9080031702	503.24
	Urinal Screen Round 9045803393	181.92
	Progressive Cavity Pump 9011831808	3,946.45
	Pressure Gauge, Switch,filter Air Regula 9970512340	390.63
	Shower Curtain Hooks w/rollers 9037583151	48.16
	Pressure Gauge, Wash Bottle 9006253448	503.42
	RP1 trash Grabber 9020025418	219.77
	RP1-Impack Wrench 9080031694	497.75
	RP1-Rust Preventative Spray Paint 9079275591	75.16
	Joint,diamond Blade, Penlight, 9035189183	67.96
	PointShovel, Garden Hose 9035189191	367.15
	Fire Hose Nozzle 9035779835	27.12
	RP1-Expansion Wedge Achr. 9039713293	492.37
	Wire Shlv Unit 9085787589	263.25
	RP1-Safety Switch 9085929900	339.44
	RP1 Ventilator,GP Motor,Fan,Vent,V-Belt, 9090194979	1,609.49
	RP1 Tinnerns Snips 9090267957	24.73
	RP1 Safety Step Stool 9090267965	274.01
	Rplmnt Sensor 9058400970	428.49
	RP1 Sample Draw Pump Probe 9073465149	1,796.17
	2 Chisel,Hex Shank 9059174897	31.47
	Aerosol,Penetrant 9060223782	109.11
	RP1 Ear Muffs 9067982471	223.87
	RP1 Float Valve, Float Ball 9069688209	180.09
	RP1 Drain Valve,Elbows,SS Ball Valve,Mal 9069688217	676.62
	RP1 Union Tee,Bulkhead Union,Connectr,Re 9069688225	205.03
	RP1 Angle Connector 9069666197	230.16
	RP1-Hose Clamp.Safetytoe Boot,Soap,Mrkng 9079456514	498.21
	RP1-Ball Valve 9080716922	670.58
	RP1-Motor Starter,Wire Connector 9079456480	487.52
	RP1-Core Bit Extension 9084303487	137.85
	Replacement Sensor 9056615579	388.04
	Sample Line, PTFE 10 ft. 9054469276	338.34
	Hamper Kit/Container 9053019064	179.33
	UV Sensor 1/2 In. 9053743747	380.20
	RP1-Hose Clamps, Leather glovrs, Winshie 9039925103	350.73
	GRAINGER INC \$	18,158.84
ACH	KONICA MINOLTA	
	12/21 Lease Copiers-C658,C308,C759,C659 39010233	3,017.56
	12/21 Lease Copiers-C759,808,658E,458E 39010234	2,713.49
	KONICA MINOLTA \$	5,731.05
ACH	MBC AQUATIC SCIENCES INC	
	Bioassay Toxicity Testing 30100	1,500.00
	MBC AQUATIC SCIENCES INC \$	1,500.00
ACH	CALIF SPECIAL DISTRICTS ASSOC	
	2022 Agency Wide Mbrshp Rnwl 1481 2022	8,195.00

Check	Payee / Description	Amount
	CALIF SPECIAL DISTRICTS ASSOC \$	8,195.00
ACH	MCMaster-CARR SUPPLY CO PVC Valve 69475443	131.12
	MCMaster-CARR SUPPLY CO \$	131.12
ACH	TELEDYNE ISCO RP1 Tube Suction, Discharge Tubing, Pump S020507258	3,260.52
	TELEDYNE ISCO \$	3,260.52
ACH	LIEBERT CASSIDY WHITMORE 10/21 Personnel Policies Audit 207911	1,297.00
	LIEBERT CASSIDY WHITMORE \$	1,297.00
ACH	SCHNEIDER ELECTRIC SYSTEMS USA 11/14/21-2/13/22 IA/DCS Tech Support Svc 94475190	17,156.52
	SCHNEIDER ELECTRIC SYSTEMS USA\$	17,156.52
ACH	INLAND EMPIRE MAGAZINE ExtAff-Ad Placement December 2021 Issue INV48792	750.00
	INLAND EMPIRE MAGAZINE \$	750.00
ACH	CARAHSoft TECHNOLOGY CORPORATI BIS-Linkedln Learning Multi-Language Cont IN1072744 Grants-Grnts Ntwrk Sbscrpt, Onst Trng, Lic 31514089INV	1,725.00 15,676.30
	CARAHSoft TECHNOLOGY CORPORATI\$	17,401.30
ACH	NATIONAL CONSTRUCTION RENTALS EN21057-12/6-1/3 Towable Toilet Unit Ren 6372497	288.53
	NATIONAL CONSTRUCTION RENTALS \$	288.53
ACH	DETECTION INSTRUMENTS CORP Logger, Acrustat Software-Bluetooth 1289-50707 Logger with Assessory Kit 1326-50386 SL Sensor 1414-50886	3,410.47 1,927.93 418.95
	DETECTION INSTRUMENTS CORP \$	5,757.35
ACH	OLIN CORP RP5 4,826 Gals. Sodium Hypochlorite 3000046563 CCWW 3,988 Gals. Sodium Hypochlorite 3000046065 RP5 4,772 Gals. Sodium Hypochlorite 3000045564 TP1 4,668 Gals. Sodium Hypochlorite 3000051139 RP4 4,882 Gals. Sodium Hypochlorite 3000051558 TP1 4,724 Gals. Sodium Hypochlorite 3000051967 RP5 4,876 Gals. Sodium Hypochlorite 3000043927 CCWW 3,952 Gals. Sodium Hypochlorite 3000044900	4,415.79 3,884.31 4,647.93 4,546.63 4,467.03 4,601.18 4,461.54 3,849.25
	OLIN CORP \$	34,873.66
ACH	EUROFINS EATON ANALYTICAL LLC 9/7/21 Bioassay Monitoring-CECs L0602186	4,500.00

Check	Payee / Description	Amount
	10/19/21 Monthly Dioxins & Furans L0600811	1,500.00
	11/10/21 Asbestos L0602194	125.00
	11/2/21 Weekly Monitoring L0600663	550.00
	10/26/21 Weekly Monitoring L0600057	550.00
	8/23/21 Water Sample Analysys L0599691	2,160.00
	10/19/2021 Weekly Monitoring L0599257	550.00
	EUROFINS EATON ANALYTICAL LLC \$	9,935.00
ACH	EPI-USE AMERICA INC	
	12/23/21-12/22/22 HCM Annual Maintenance INV_US6526	2,389.52
	EPI-USE AMERICA INC \$	2,389.52
ACH	ATKINSON, ANDELSON, LOYA,	
	10/21 General Labor Advice 636541	11,032.00
	ATKINSON, ANDELSON, LOYA, \$	11,032.00
ACH	BERLIN PACKAGING LLC	
	Inv-1 Gal HDPE Nat Dairy Bottles 14-0068907	1,396.24
	Inv-16oz HDPE Square Dairy Bottles 23-0170469	1,307.35
	BERLIN PACKAGING LLC \$	2,703.59
ACH	CALIFORNIA WATER TECHNOLOGIES	
	17,952.90 Lbs Ferric Chloride Solution 40967	6,051.00
	CALIFORNIA WATER TECHNOLOGIES \$	6,051.00
ACH	JC LAW FIRM	
	11/21 SAR Baseflow Project-West Yost Ser 01028	14,671.75
	JC LAW FIRM \$	14,671.75
ACH	THE SOLIS GROUP	
	EN20056.00 11/1-11/30/21 Haven Ave. Repa 8041	1,500.00
	EN22002.00 11/1-11/30/21 NRW East End Fl 8042	1,652.00
	EN19025.00 11/1-11/30/21 Reg. Force Main 8043	1,770.00
	RW15003.05 11/1-11/30/21 RP3 Basin Diver 8045	1,484.00
	EN17110.03 11/1-11/30/21 RP4 Aeration Ba 8046	1,884.00
	EN17043.00/EN17110.00 11/1-11/30/21 RP4 8047	2,000.00
	THE SOLIS GROUP \$	10,290.00
ACH	QUINCY COMPRESSOR LLC	
	Periodic Standard Maintenante 522500	5,414.52
	QUINCY COMPRESSOR LLC \$	5,414.52
ACH	REDWOOD ENERGY STORAGE LLC	
	9/21 RP1/RP5/CCWRP Energy Storage System 1015	10,458.33
	10/21 RP1/RP5/CCWRP Energy Storage Syste 1016	10,031.68
	REDWOOD ENERGY STORAGE LLC \$	20,490.01
ACH	REDWOOD ENERGY STORAGE II LLC	
	9/21 RP4 Energy Storage System Mgmt 2015	27,708.33
	10/21 RP4 Energy Storage System Mgmt 2016	31,642.99

Check	Payee / Description	Amount
	REDWOOD ENERGY STORAGE II LLC \$	59,351.32
ACH	STAPLES CONTRACT & COMMERCIAL	
	Mthly Bacara Dark Calendar 3494986431	6.86
	Daily Planner 3495498948	13.24
	Magnets , Ruler,Cable, Organizer, pens, 3495498951	226.88
	STAPLES CONTRACT & COMMERCIAL \$	246.98
ACH	LIBERTY LANDSCAPING INC	
	Chino Creek Park Broken Mainline Repair 103741	387.53
	Chino Creek Park Broken Mainline Repair 103742	387.53
	LIBERTY LANDSCAPING INC \$	775.06
ACH	CONSTRUCTION TESTING AND	
	EN17110.03 08/02-08/04 Prof. Srvs. 24684	1,051.00
	Soil technician 07/19 24621	1,244.00
	08/13-08/20 Soil Technician 24688	2,633.00
	CONSTRUCTION TESTING AND \$	4,928.00
ACH	ADAM'S FALCONRY SERVICE LLC	
	11-15 Bird Control Service 16420	1,820.00
	11/30 Bird Control Prof. Srvs 16449	1,560.00
	ADAM'S FALCONRY SERVICE LLC \$	3,380.00
ACH	FLO TREND LLC	
	EP22003-2 Self Dumping Hoppers 21S5337	22,700.00
	FLO TREND LLC \$	22,700.00
ACH	SO CALIF EDISON	
	8thStBsn-11/29-12/27 1180 8th St 8000035339 12	67.58
	CCWRP/TP-11/29-12/27 14950 Telephone Av 8003543714 12	87.01
	1630WPmpStn-11/29-12/27 1530 6th St 8004881955 12	5,014.74
	SO CALIF EDISON \$	5,169.33
ACH	HOME DEPOT CREDIT SERVICES	
	RP1Mnt-Office Waste Basket-10 Gal Black 6904674	22.56
	GWR-Grinder,Gloves,Concrete,1Qt Buckets- 7513211	158.59
	GWR-5Lb Pick,Paint Pens,Paint Markers,Ai 0535195	68.91
	FltMnt-VEH 1601-Breakers-40A,20A 1534569	47.02
	RP1Mnt-RTV-Toilet Seat 3115044	43.07
	RP1Mnt-Toilet-Tall Height 2-Piece Elonga 1901563	331.87
	FltMnt-VEH 1601-125 Amp 8-Spce16Crct,Brk 1520678	200.07
	MWDCB20-Screws-Sheet Metal 5900312	70.07
	RP1Mnt-Toilet Seat,Wax Rings,Graid Tlt S 6900237	63.00
	Inv-Pro Masking Tape-Blue 3402025	35.53
	Inv-Firemans Nozzles-Pro Large 3484845	155.30
	RP1Mnt-Masonry Cutting Blades 4620141	83.98
	RP1Mnt-Concrete Mixes-Rapid Set/Quikrete 5900345	43.12
	MWDCB20-Self-Drilling Screws 4543670	25.80
	RP4Ops-Cmpct Stck Vcm,Dngr Sgns,Otlts,St 5080346	499.56
	HOME DEPOT CREDIT SERVICES \$	1,762.31

Check Payee / Description	Amount
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ACH	UNIVAR SOLUTIONS USA INC		
	RP5-11,820 Lbs Sodium Bisulfite	49677545	4,750.55
	RP5-11,975 Lbs Sodium Bisulfite	49636712	4,812.85
	PradoLS-12,535 Lbs Sodium Bisulfite	49641232	5,037.92
	CCWRP-12,205 Lbs Sodium Bisulfite	49654075	4,905.29
			-
	UNIVAR SOLUTIONS USA INC	\$	19,506.61

ACH	THATCHER COMPANY OF CALIFORNIA		
	TP1-44,900 Lbs Aluminum Sulfate	2021400100900	3,771.60
	TP1-45,320 Lbs Aluminum Sulfate	2021400101737	3,806.88
			-
	THATCHER COMPANY OF CALIFORNIA	\$	7,578.48

ACH	SO CALIF EDISON		
	PrdDchlStn-12/1-12/29 34 Johnson-Pine	8000932049 12	1,266.73
	Trnr3&4-11/30-12/28 916 Archibald Ave	8001265279 12	54.42
	TrnrBsnRW-11/30-12/28 1063 Turner Ave	8004601423 12	19.52
	CCWRP/TP/RWPS-11/29-12/27 14950 Telephon	8004814080 12	58,984.52
	CllgHgts/LwrDy/RP3Bsn/TrnrBsn1-12/1-12/2	0297941406 12	371.41
			-
	SO CALIF EDISON	\$	60,696.60

ACH	SHELL ENERGY NORTH AMERICA LP		
	RP1/RP2/RP5/CCWRP-11/1-11/30 Power Usage	202111	244,714.26
			-
	SHELL ENERGY NORTH AMERICA LP	\$	244,714.26

ACH	CITY RENTALS INC		
	Equip. Rental 460-2769 RP4	90324	461.42
			-
	CITY RENTALS INC	\$	461.42

ACH	FISHER SCIENTIFIC		
	Lab Eppendorf Reference	3048273	511.61
	Eppendorf Reference 2 Single	4524616	506.41
	Glass Fibre Pad	5410589	507.51
			-
	FISHER SCIENTIFIC	\$	1,525.53

ACH	NAPA GENUINE PARTS COMPANY		
	Battery and Core	4584-355327	349.43
			-
	NAPA GENUINE PARTS COMPANY	\$	349.43

ACH	UNIVAR SOLUTIONS USA INC		
	TP1-12,395 Lbs Sodium Bisulfite	49712501	4,981.65
	TP1-12,180 Lbs Sodium Bisulfite	49716342	4,895.23
			-
	UNIVAR SOLUTIONS USA INC	\$	9,876.88

ACH	APPLEONE EMPLOYMENT SERVICES		
	Accntng-Lankford, S-W/E 11/06/21 40 Hours	01-6102779	1,660.80
			-
	APPLEONE EMPLOYMENT SERVICES	\$	1,660.80

ACH	CDM SMITH INC		
	Nov.7-Dec. 4 Prof. Srvs	90140029	11,692.50

Check	Payee / Description	Amount
	proj EN19024-9028 10/03-11/06 Proff Serv 90137928	67,191.07
	Proj. 253405 for 08/29-10/02 Proff. Srvs 90137211	211,436.52
	CDM SMITH INC	\$ 290,320.09
ACH	CHINO BASIN WATERMASTER StrtgcPlng&RSR-Bks-RLits of Adptv Grnwtr CBWM CKREQ 22	166.28
	CHINO BASIN WATERMASTER	\$ 166.28
ACH	THATCHER COMPANY OF CALIFORNIA TP1-45,180 Lbs Aluminum Sulfate 2021250101103	3,814.82
	THATCHER COMPANY OF CALIFORNIA\$	3,814.82
ACH	CAROLLO ENGINEERS EN17043/EN17110/EN19010-6/21 Prof Svcs FB12248	35,481.60
	IEUA and One Water Conn. Fee Study 7/21 FB13951	4,917.15
	Professional Serv. 06/30 FB12502	301.05
	RW15003-6/1-6/30 Prof Svcs FB12575	925.65
	EN17110/EN17043-9/1-9/30 Prof Svcs FB15764	11,752.93
	CAROLLO ENGINEERS	\$ 53,378.38
ACH	NRD, LLC Lab-2 Wipe Tests for Radioactivity 2021C WIPE TE	100.00
	NRD, LLC	\$ 100.00
ACH	STATE WATER RESOURCES CNTRL BR 7/20-6/21 Recycled Water Review Fees RW-1033004	19,351.00
	STATE WATER RESOURCES CNTRL BR\$	19,351.00
ACH	RED WING SHOE STORE Flores,J-Safety Shoe Purchase 816-1-91536	225.00
	RED WING SHOE STORE	\$ 225.00
ACH	KENNEDY/JENKS CONSULTANTS INC EN21044-10/30-11/26 Prof Svcs-RP1 Valve 151438	1,312.50
	KENNEDY/JENKS CONSULTANTS INC \$	1,312.50
ACH	PONTON INDUSTRIES INC Meridian trasmitter 2 wire Assembly, Ep J 24009-43783	2,230.43
	PONTON INDUSTRIES INC	\$ 2,230.43
ACH	PARSONS WATER & INFRASTRUCTURE EN9001/EN19006-9/25-10/29 Prof Svcs 2111A258	377,630.10
	EN9001/EN19006-10/30-11/26 Prof Svcs 2112A114	260,809.48
	PARSONS WATER & INFRASTRUCTURE\$	638,439.58
ACH	INLAND EMPIRE MAGAZINE ExtAff-Ad Placement January 2022 Issue INV48852	750.00
	INLAND EMPIRE MAGAZINE	\$ 750.00

Check Payee / Description	Amount
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ACH	NATIONAL CONSTRUCTION RENTALS		
	12/24/21-1/20/22 Potty/Handicap Potty/Si 6392764		994.80
		-	-
	NATIONAL CONSTRUCTION RENTALS \$		994.80

ACH	RSD		
	RP1 Study Guide 55355672-00		45.26
	RP1 Pliers, Fract. Caliper, Flashlight, Val 55356674-00		410.93
	RP1 Paintable Foil, Tape w/Dispenser, Volt 55356507-00		122.59
	RP1 Fuji Control PCB, Brushless Motor, Sm 55356317-00		299.62
	RP1 Refrigeration Fan Motor 55356304-00		111.91
		-	-
	RSD \$		990.31

ACH	PEST OPTIONS INC		
	December 2021 Agency-Wide Weed Control 390745		4,098.18
		-	-
	PEST OPTIONS INC \$		4,098.18

ACH	PATTEN SYSTEMS INC		
	Sparling Cable and Rings 12110-026		7,572.33
	Meridian Cat Bead Sensor I2112-002		739.56
	Electronic Vibration Switch. I2111-016		1,180.14
		-	-
	PATTEN SYSTEMS INC \$		9,492.03

ACH	OLIN CORP		
	CCWW 4,010. Sodium Hypochlorite 3000053640		3,905.74
	TP1 4,830 Sodium Hypochlorite 3000052396		4,419.45
	TP1 4,942 Sodium Hypochlorite 3000052744		4,521.93
	TP1 4,818 Sodium Hypochlorite 3000053142		4,408.47
	RP4 4,896 Sodium Hypochlorite 3000053143		4,479.84
	TP1 4,878 Sodium Hypochlorite 3000053639		4,463.37
	TP1 4,766 Sodium Hypochlorite 3000054572		4,642.08
	TP1 4,810 Sodium Hypochlorite 3000055061		4,401.15
	CCWW 4,016 Gals. Sodium Hypochlorite 3000047007		3,911.58
	CCWW 4,006 Gals. Sodium Hypochlorite 3000050093		3,901.84
	RP5 4,866 Gals. Sodium Hypochlorite 3000050768		4,452.39
	RP5 4,698 Gals. Sodium Hypochlorite 3000051557		4,575.85
	CCWW 4,002. Sodium Hypochlorite 3000052397		3,897.95
	CCWW 3,964. Sodium Hypochlorite 3000055062		3,860.94
	RP5 4,498 Sodium Hypochlorite 3000053641		4,381.05
		-	-
	OLIN CORP \$		64,223.63

ACH	READY REFRESH BY NESTLE		
	12/21 Bottled Water, Cooler Rental 11L0029859071		501.95
	11/21 Bottled Water, Cooler Rental 11K0029859071		634.67
		-	-
	READY REFRESH BY NESTLE \$		1,136.62

ACH	KAMBRIAN CORPORATION		
	ISS-Greative Cloud/Lic/Sub, Photoshop/Lic KINV9402		5,090.59
	ISS-OLP GOVT SUB OFFICE 365 PLAN E3CLDS KINV8624		2,143.00
		-	-
	KAMBRIAN CORPORATION \$		7,233.59

ACH	CIVIC PUBLICATIONS INC
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Check	Payee / Description	Amount
	ExtAffr-9/9/21 Drought is Back, Prepare 1676	7,219.00
	ExtAffr-10/31/21 AD-Drought Preparedness 1679	1,650.00
	CIVIC PUBLICATIONS INC \$	8,869.00
ACH	AUTOZONE PARTS INC	
	Inv-Gloves-Disposable Nitrile 5618442996	3,101.05
	Inv-Anti-Seize Lubricants 5618458023	190.29
	AUTOZONE PARTS INC \$	3,291.34
ACH	CALIFORNIA WATER TECHNOLOGIES	
	18,300.04 Lbs Ferric Chloride Solution 41012	6,168.00
	CALIFORNIA WATER TECHNOLOGIES \$	6,168.00
ACH	V3IT CONSULTING INC	
	SAP BASIS November 2021 Support V3IT2021IEUA1	6,184.00
	SAP BASIS October 2021 Support V3IT2021IEUA1	6,184.00
	V3IT CONSULTING INC \$	12,368.00
ACH	LABORATORY SERVICE AND CONSULT	
	07/01-06/30/22 Srvs. Agreement 070121IEUA	25,440.00
	LABORATORY SERVICE AND CONSULTS \$	25,440.00
ACH	MANAGED MOBILE INC	
	Repairs/Parts and Labor Vhl 1601 IN00-0233051	126.00
	Repairs/Parts and Labor Vhl 0714 IN00-0233313	1,412.69
	MANAGED MOBILE INC \$	1,538.69
ACH	JC LAW FIRM	
	11/21 RCA Legal 1022	1,290.00
	11/21 IEUA vs Spicer 1024	90.00
	11/21 Romero vs IEUA 1027	4,140.00
	11/21 General Legal 1029	18,900.00
	11/21 Regional Contract 1023	18,300.00
	11/21 Watermaster 1025	7,860.00
	11/21 Kaiser vs CBWCD (Ely Basin) 1026	4,054.00
	11/21 Fontana vs ADO 1021	4,530.00
	JC LAW FIRM \$	59,164.00
ACH	YORKE ENGINEERING LLC	
	RCA-8/1-8/31 SW Level 1 ERA 26862	1,326.50
	S&RM-8/1-10/31 SPCC Review 27204	5,458.66
	YORKE ENGINEERING LLC \$	6,785.16
ACH	THE SOLIS GROUP	
	RW15003.05 10/1/21-10/31/21 Prof. Svcs 7887	1,484.00
	EN18006.00 11/1-11/30/21 RP1 Flare Impro 8044	1,893.00
	THE SOLIS GROUP \$	3,377.00
ACH	WATER SYSTEMS CONSULTING INC	
	RP 1 Prof. Srvs. 10/01-10/31/21 6195	1,215.00

Check	Payee / Description	Amount
	RP 4 Prof. Srvs. 09/01-10/31/21 6170	18,985.90
	WATER SYSTEMS CONSULTING INC \$	20,200.90
ACH	ROCKDOVE SOLUTIONS INC In case of Crisis Plan 795	11,571.00
	ROCKDOVE SOLUTIONS INC \$	11,571.00
ACH	AYYEKA INC GWR-Annl Subscription 5126	750.00
	GWR-Annl Subscription 5127	420.00
	AYYEKA INC \$	1,170.00
ACH	VIDEO SERVICES EN17110-RP4 12/1 Training Video Producti 00195	607.00
	VIDEO SERVICES \$	607.00
ACH	REDWOOD ENERGY STORAGE LLC 11/21 RP1/RP5/CCWRP Energy Storage Syste 1017	3,590.59
	REDWOOD ENERGY STORAGE LLC \$	3,590.59
ACH	REDWOOD ENERGY STORAGE II LLC 11/21 RP4 Energy Storage System Mgmt 2017	19,267.67
	REDWOOD ENERGY STORAGE II LLC \$	19,267.67
ACH	STAPLES CONTRACT & COMMERCIAL Cards Daniel Solorzano 3494986419	30.44
	Ut-cart, memo book, markers, staples, tape 3495498949	615.31
	wireless keyboard, mouse, destop. 3495498953	280.06
	wall planner, desk refill, 2022 Wall cale 3495498947	417.36
	Monthly desk Pad 3495498945	159.97
	Planners 3495498944	406.38
	Raynolds Wrap Alum. Foil 3494986429	11.98
	Label tape Blk n White 3494986428	40.92
	10 inch Paper Plates 3494986426	22.02
	Gel Pens folder and Staples 3494986425	117.10
	Pens, Stapler, Sherpie 3494986421	147.95
	cards Sandra Salazar and Victoria Salaza 3495498940	50.90
	STAPLES CONTRACT & COMMERCIAL \$	2,300.39
ACH	MULTIVISTA EN19001.00/EN19006.00 RP5 Expansion Proj 1826	1,757.36
	MULTIVISTA \$	1,757.36
ACH	LIBERTY LANDSCAPING INC 12/03 and 12/10/21 IEUA Maintenance 103794	2,840.00
	LIBERTY LANDSCAPING INC \$	2,840.00
ACH	ADAM'S FALCONRY SERVICE LLC 12/15 Bird Control Servs 16485	1,820.00

Check	Payee / Description	Amount
	ADAM'S FALCONRY SERVICE LLC \$	1,820.00
ACH	CISION US INC	
	ExtAffs-Any Domestic Wire State & Local, INVUS60114341	1,575.00
	CISION US INC \$	1,575.00
ACH	SO CALIF EDISON	
	RP1/RP5/8thStBsn-12/2-1/2 8865 Kimball/1 0389324092 12	69.24
	RP1StLts-12/1-12/31 34 Phila 8000340637 12	23.85
	RP1-12/1-12/31 2450 Phila St 8000389509 12	112.98
	RP2MntLnchRm-12/1-12/31 16400 El Prado R 8000703247 12	263.84
	DclzBsn-12/3-1/3 13978 Phila 8002283946 12	81.24
	RP2MntLnchRm-12/1-12/31 16400 El Prado R 8005078295 12	15,003.45
	RP1-11/4-12/6 2450 Phila St 8000032453 01	219,328.02
	OntLS-12/6-1/4 2525 Riverside Dr 8001610323 12	36.35
	SO CALIF EDISON \$	234,918.97
ACH	SO CALIF GAS	
	HQA/B-11/30-12/30 6075 Kimball Ave 15729783 12/2	132.19
	Lab-12/1-12/31 2450 Phila St 15577783 12/2	14.79
	RP2Dg-12/1-1/1 16400 El Prado Rd 14944655 12/2	279.49
	CCWRP/TP-12/2-1/3 14950 Telephone Ave 14959861 12/2	77.20
	MntBldg/Whs-11/19-12/21 2604 Walnut St 13484545 12/2	493.51
	RP1-12/1-1/1 2450 Phila St 5300510 12/21	2,934.99
	TP1-11/19-12/21 2564 Walnut St 06576432 12/2	54.07
	TP5-11/30-12/30 6075 Kimball Ave 15579076 12/2	22.40
	RP1Cmplx-12/1-12/31 2450 Phila St 12140888 12/2	48.49
	RP1-12/1-1/1 2450 Phila St 11336197 12/2	50.00
	RP5-10/28-11/30 6075 Kimball Ave 13619305 12/2	2,960.01
	SO CALIF GAS \$	7,067.14
ACH	FOUNDATION HA ENERGY GENERATIO	
	RP4/RWPS-7/1-7/31 2811 6th St-Wind Power 2802	4,810.96
	RP4/RWPS-12/1-12/31 2811 6th St-Wind Pow 2879	1,697.35
	RP4/RWPS-11/1-11/30 2811 6th St-Wind Pow 2864	7,673.63
	RP4/RWPS-10/1-10/31 2811 6th St-Wind Pow 2852	4,291.85
	RP4/RWPS-9/1-9/30 2811 6th St-Wind Power 2833	2,582.65
	RP4/RWPS-8/1-8/31 2811 6th St-Wind Power 2823	3,330.08
	FOUNDATION HA ENERGY GENERATIO\$	24,386.52
ACH	LEVEL 3 COMMUNICATIONS LLC	
	1/2022 993-1600 993-1600 1/22	935.02
	LEVEL 3 COMMUNICATIONS LLC \$	935.02
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R DIR 1 1/14/22 Employee Ded HR 0103100	12.00
	P/R 1 1/14/22 Employee Ded HR 0103300	180.00
	IEUA EMPLOYEES' ASSOCIATION \$	192.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	P/R 1 1/14/22 Employee Ded HR 0103300	330.00
	IEUA SUPERVISORS UNION ASSOCIA\$	330.00

Check Payee / Description	Amount
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ACH	IEUA GENERAL EMPLOYEES ASSOCIA				994.10
	P/R 1 1/14/22 Employee Ded	HR	0103300		
					-
	IEUA GENERAL EMPLOYEES ASSOCIAS				994.10

ACH	INLAND EMPIRE UNITED WAY				46.00
	P/R 1 1/14/22 Employee Ded	HR	0103300		
					-
	INLAND EMPIRE UNITED WAY		\$		46.00

ACH	IEUA PROFESSIONAL EMPLOYEES AS				612.00
	P/R 1 1/14/22 Employee Ded	HR	0103300		
					-
	IEUA PROFESSIONAL EMPLOYEES ASS				612.00

ACH	WEX HEALTH INC				4,414.42
	P/R 1 1/14/22 Cafeteria Plan	HR	0103300		
					-
	WEX HEALTH INC		\$		4,414.42

ACH	CITY EMPLOYEES ASSOCIATES				352.50
	P/R 1 1/14/22 Employee Ded	HR	0103300		
					-
	CITY EMPLOYEES ASSOCIATES		\$		352.50

ACH	CAMACHO, MICHAEL				107.52
	Camacho,M-ExpRpt-9/8-9/9 Urban Wtr Instt 9/8-9/9 URBN				539.46
	Camacho,M-ExpRpt-11/30-12/2 ACWA Confren 11/30-12/2 AC				-
	CAMACHO, MICHAEL		\$		646.98

ACH	ELIE, STEVE				5.80
	Elie,S-ExpRpt-8/17 NWRI Brkfst Mtg	8/17 NWRI MTG			
					-
	ELIE, STEVE		\$		5.80

ACH	HALL, JASMIN				657.36
	Hall,J-ExpRpt-11/7-11/9 CASA Strtgc Plnn 11/7-9 CASA				-
					-
	HALL, JASMIN		\$		657.36

ACH	REDDY, SUSHMITHA				243.98
	Reim 10/26 Staff Mtg Refresh & 11/1 Lab	10/26,11/1 MT			
					-
	REDDY, SUSHMITHA		\$		243.98

ACH	FISHER SCIENTIFIC				266.88
	WQLab-Eppendorf Pipette Tips	4716863			483.15
	LB21001-Vortex Mixer Analog	6339377			253.92
	Inv-Tubing-Saint Gobain Performance Plas	5523712			1,086.25
	WQLab-Membranes-Nylon	6876777			1,240.51
	WQLab-Glass Fiber Filters	6339380			193.09
	WQLab-Bottles-Wide Mouth	6339379			596.66
	WQLab-EPTPS 200UL,Bottles-Wide Mouth	6339373			118.86
	WQLab-Chlorite in H2O	7267538			116.56
	WQLab-Amber Bottles	6876776			191.95
	WQLab-Color Standard-APHA #15	5523714			254.11
	WQLab-Sodium Hydroxide	4917680			

Check	Payee / Description	Amount
	WQLab-Bttls-16oz,Lbl Hydrchlrc Acd,Sdm P 4917677	711.68
	WQLab-Syrng Fltrs,Glss Fbr Fltrs,Dspsbl 4716870	2,210.92
	WQLab-Eppendorf Pipette Tips 4716869	444.79
	WQLab-Waste Bags-BG Auto PE Clr 7760708	393.48
	WQLab-Nitrite Std 8414229	64.63
	WQLab-Optima Methanol-LC/MS 3517632	336.22
	FISHER SCIENTIFIC \$	8,963.66
ACH	UNIVAR SOLUTIONS USA INC	
	TP1-12,280 Lbs Sodium Bisulfite 49724700	4,935.51
	TP1-11,735 Lbs Sodium Bisulfite 49732252	4,716.39
	TP1-12,565 Lbs Sodium Bisulfite 49721080	5,049.97
	RP5-12,130 Lbs Sodium Bisulfite 49721078	4,875.14
	CCWRP-12,585 Lbs Sodium Bisulfite 49721076	5,058.01
	UNIVAR SOLUTIONS USA INC \$	24,635.02
ACH	GRAINGER INC	
	CCWRPMnt-Sewage Ejector Pumps 9027010934	3,238.06
	TP4Mnt-Gsnck Ktchn Fct,Liq Dtrgnt,Shwr H 9001477430	517.85
	TP1Mnt-Enclosures-6"x4"x6" 9884176000	151.08
	Inv-Dust Masks 9025749962	23.73
	RP1Mnt-Rplcmnt Oxygen Sensor 9033275836	329.80
	Inv-Sfty Glsss,Prpl Mrkng Pnts,Flrsent G 9025174393	479.43
	Inv-Hand Cleaner-Liquid Citrus 9026358359	57.94
	GRAINGER INC \$	4,797.89
ACH	GENESIS CONSTRUCTION	
	EN17110.03-12/21 Pay Est 17 RE 17-EN17110	35,749.05
	GENESIS CONSTRUCTION \$	35,749.05
ACH	J F SHEA CONSTRUCTION INC	
	PA17006.03-12/21 Pay Est 3 PE 3-PA17006.	248,187.50
	J F SHEA CONSTRUCTION INC \$	248,187.50
ACH	THATCHER COMPANY OF CALIFORNIA	
	RP4-44,000 Lbs Aluminum Sulfate 2021400101901	3,713.60
	THATCHER COMPANY OF CALIFORNIA\$	3,713.60
ACH	NATIONAL BUSINESS INVESTIGATIO	
	Emp Background Ck ADG,TLL,CWG,LREC,SMSA INV-701045	858.26
	Emp Background Ck TTN,ON,JAP,AO,CM,ET,DD INV-701046	1,158.03
	Emp Background Ck CEQ,EC,AF,PWP,JBC,JDM, IEUA-1092	1,363.68
	Emp Background Ck AB,JB,RLT,AMS,CN,AD,EV INV-701048	1,123.55
	Emp Background Ck VP,AC INV-701052	330.44
	NATIONAL BUSINESS INVESTIGATIO\$	4,833.96
ACH	W A RASIC CONSTRUCTION CO INC	
	EN21044-12/21 Pay Est 2 PE 2-EN21044	77,009.56
	W A RASIC CONSTRUCTION CO INC \$	77,009.56
ACH	SUPPORT PRODUCT SERVICES INC	

Check	Payee / Description	Amount
	Bi-Annual Srvs. Test 10897	2,661.67
	SUPPORT PRODUCT SERVICES INC \$	2,661.67
ACH	DESERT PUMPS AND PARTS INC RP2Mnt-Jnt Kits,Pckng Glnd,Thrst Plts,Sl 3797	2,156.18
	DESERT PUMPS AND PARTS INC \$	2,156.18
ACH	W M LYLES COMPANY EN17110-12/21 Pay Est 21 PE 21-EN17110	311,600.00
	W M LYLES COMPANY \$	311,600.00
ACH	INSIDE PLANTS INC FcltyMgt/Lab-12/21 Indoor Plant Care 87203	667.50
	INSIDE PLANTS INC \$	667.50
ACH	GK & ASSOCIATES 46-2849-11/21 Prof Svcs-WO 21-099	14,952.00
	GK & ASSOCIATES \$	14,952.00
ACH	ATKINSON, ANDELSON, LOYA, 11/21 General Labor Advice 639576	20,006.00
	ATKINSON, ANDELSON, LOYA, \$	20,006.00
ACH	MICROAGE 12/21-12/22 Sophos UTM Webserver Protect 2191923	897.65
	MICROAGE \$	897.65
ACH	MNR CONSTRUCTION INC RW15003.06-12/21 Pay Est 5 PE 5-RW15003.	220,549.15
	MNR CONSTRUCTION INC \$	220,549.15
ACH	SYNAGRO-WWT INC EN17042-12/21 Pay Est 14 PE 14-EN17042	146,740.80
	SYNAGRO-WWT INC \$	146,740.80
ACH	MANAGED MOBILE INC Repair Parts/Labor V 1505 IN00-0233379	1,198.27
	MANAGED MOBILE INC \$	1,198.27
ACH	SHAW HR CONSULTING INC 11/11 Reyes, R Prof. Svcs 002296	275.00
	SHAW HR CONSULTING INC \$	275.00
ACH	TRANSENE COMPANY INC 2 Buffer Solitiom 199661	225.57
	TRANSENE COMPANY INC \$	225.57

Check	Payee / Description	Amount
ACH	PRO-CRAFT CONSTRUCTION INC Trap Primer Preplacement 21144-1	1,275.12
	PRO-CRAFT CONSTRUCTION INC \$	1,275.12
ACH	KIEWIT INFRASTRUCTURE WEST CO EN17082-12/21 Pay Est 25 PE 25-EN17082	27,194.16
	KIEWIT INFRASTRUCTURE WEST CO \$	27,194.16
ACH	HYAS GROUP LLC FinAdm-4Q21 Invetment Consulting Service 4691	7,500.00
	HYAS GROUP LLC \$	7,500.00
ACH	POWER PLUS EN19001-11/5-12/2 Electrical Svcs 286289P1221	873.00
	EN19001-9/10-10/7 Electrical Svcs 286289P1021	873.00
	EN19001-8/13-9/9 Electrical Svcs 286289P0921	873.00
	POWER PLUS \$	2,619.00
ACH	STAPLES CONTRACT & COMMERCIAL Ink Cartridges 3481375775	596.03
	STAPLES CONTRACT & COMMERCIAL \$	596.03
ACH	METRO BUILDERS & ENGINEERS GRP RW15003.05-12/21 Pay Est 4 PE 4-RW15003.	57,855.00
	METRO BUILDERS & ENGINEERS GRP\$	57,855.00
ACH	SO CALIF EDISON ZnRsvr-12/7-1/5 12749 6th St 8002740158 12	203.11
	RP4-12/7-1/5 12811 6th St 8000598564 12	405.95
	HckryDm-12/8-1/6 13400 Whittram Ave 8000257085 12	209.50
	JrpBsn-12/8-1/6 13450 Jurupa 8000401711 12	2,232.37
	Phills-12/8-1/6 1818 Phila St 8000031143 12	6,627.52
	ElyBsn-12/8-1/6 1665 Phila Ave 8000057558 12	55.90
	BnaBsn-12/8-1/6 14017 Whittram Ped 8004504662 12	51.63
	RP4/TP4/RCA-12/7-1/5 12811 6th St 8000036690 12	230,196.42
	RP5/TP5/HQA/B-12/1-12/29 6075 Kimball Av 8002326317 12	135,816.77
	SO CALIF EDISON \$	375,799.17
ACH	BENEFIT COORDINATORS CORPORATI 12/21 LTD,Agency Pd Life,Employee Pd Lif 10339	20,847.61
	BENEFIT COORDINATORS CORPORATI\$	20,847.61
ACH	WEX HEALTH INC December 2021 Admin Fees 0001453449-IN	223.25
	WEX HEALTH INC \$	223.25
ACH	CHINO BASIN WATERMASTER 100% Split for IEUA-WEI Invoice 2047066 2021-10-D	8,979.75
	50% Cost Sharing - SB88 GRCC-WYI 204 2021-08-E	681.63
	67% Cost Sharing-WEI Invoice 2047064 2021-10-C	4,795.39

Check	Payee / Description	Amount
	CHINO BASIN WATERMASTER \$	14,456.77
ACH	W M LYLES COMPANY	
	EN19006-12/21 Pay Est 14 PE 14-EN19006	4,573,259.62
	EN19001-12/21 Pay Est 14 PE 14-EN19001	3,814,008.44
	W M LYLES COMPANY \$	8,387,268.06
ACH	FRESNO FIRST BANK	
	EN19006-12/21 Pay Est 14 PE 14-EN19006	240,697.88
	EN19001-12/21 Pay Est 14 PE 14-EN19001	200,737.29
	FRESNO FIRST BANK \$	441,435.17
ACH	SANTA ANA WATERSHED	
	21/22 Emerging Constituents Workgroup 2022-09	8,693.00
	October 2021 Service 9985	82,229.39
	October 2021 Truck Discharge 9979	20,061.83
	September 2021 Service 9972	82,258.26
	September 2021 Truck Discharge 9965	21,459.66
	SANTA ANA WATERSHED \$	214,702.14
ACH	FLUID COMPONENTS INTERNATIONAL	
	Recaibrate Insertion Air/Gas Flow Meter 1141317	1,132.64
	FLUID COMPONENTS INTERNATIONAL \$	1,132.64
ACH	THATCHER COMPANY OF CALIFORNIA	
	TP1-45,180 Lbs Aluminum Sulfate 2021400101530	3,795.12
	THATCHER COMPANY OF CALIFORNIA \$	3,795.12
ACH	ALTA FOODCRAFT	
	CAP-HQB-Everpure OCS Filters 12149681	275.25
	CAP-RP1-Coffees, Tea, Cocoa, Stirrers 12140120	168.11
	CAP-RP1-Coffees 12144815	68.96
	CAP-Exec-Coffees, Coffee, Filters-Coffee 12134117	143.51
	CAP-Whs-Coffee, Cocoa, Pot Cleaner 12149220	128.49
	CAP-RP1-Tea Bags, Filters-Coffee 12135984	14.13
	Everpure OCS Filter 12149680	458.75
	EN19001-Coffees, Equal, Filters, Sweeteners 12140118	194.13
	EN19001-Coffees, Equal, Filters 12138150	131.24
	EN19001-Coffees, Splenda, Filters 12127169	149.61
	CAP-Exec-Coffees, Cocoas 12140284	339.65
	CAP-Exec-Coffees, Cocoas, Teas 12144816	138.29
	CAP-Exec-Cocoas, Pot Cleaners, Fltrs-Coffe 12144820	101.39
	CAP-HQB-Coffees, Filters-Coffee 12149216	140.49
	ALTA FOODCRAFT \$	2,452.00
ACH	BREIG, ANNA	
	Reim Monthly Health Prem HEALTH PREM	153.53
	BREIG, ANNA \$	153.53
ACH	ESTRADA, JIMMIE J	
	Reim Monthly Health Prem HEALTH PREM	456.06

Check	Payee / Description	Amount
	ESTRADA, JIMMIE J	\$ 456.06
ACH	HORNE, WILLIAM Reim Monthly Health Prem	HEALTH PREM 456.06
	HORNE, WILLIAM	\$ 456.06
ACH	LICHTI, ALICE Reim Monthly Health Prem	HEALTH PREM 153.53
	LICHTI, ALICE	\$ 153.53
ACH	NOWAK, THEO T Reim Monthly Health Prem	HEALTH PREM 442.04
	NOWAK, THEO T	\$ 442.04
ACH	MILLER, ELMER L Reim Monthly Health Prem	HEALTH PREM 873.31
	MILLER, ELMER L	\$ 873.31
ACH	DYKSTRA, BETTY Reim Monthly Health Prem	HEALTH PREM 153.53
	DYKSTRA, BETTY	\$ 153.53
ACH	MUELLER, CAROLYN Reim Monthly Health Prem	HEALTH PREM 153.53
	MUELLER, CAROLYN	\$ 153.53
ACH	GRIFFIN, GEORGE Reim Monthly Health Prem	HEALTH PREM 153.53
	GRIFFIN, GEORGE	\$ 153.53
ACH	CANADA, ANGELA Reim Monthly Health Prem	HEALTH PREM 153.53
	CANADA, ANGELA	\$ 153.53
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem	HEALTH PREM 153.53
	CUPERSMITH, LEIZAR	\$ 153.53
ACH	HOBBS, DIANA Reim Monthly Health Prem	HEALTH PREM 456.06
	HOBBS, DIANA	\$ 456.06
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem	HEALTH PREM 302.53
	DELGADO-ORAMAS JR, JOSE	\$ 302.53
ACH	GRANGER, BRANDON	

Check	Payee / Description		Amount
	Reim Monthly Health Prem	HEALTH PREM	147.76
	GRANGER, BRANDON	\$	147.76
ACH	GADDY, CHARLES L Reim Monthly Health Prem	HEALTH PREM	147.76
	GADDY, CHARLES L	\$	147.76
ACH	WEBB, DANNY C Reim Monthly Health Prem	HEALTH PREM	149.00
	WEBB, DANNY C	\$	149.00
ACH	HUMPHREYS, DEBORAH E Reim Monthly Health Prem	HEALTH PREM	151.27
	HUMPHREYS, DEBORAH E	\$	151.27
ACH	MOUAT, FREDERICK W Reim Monthly Health Prem	HEALTH PREM	151.27
	MOUAT, FREDERICK W	\$	151.27
ACH	MORGAN, GARTH W Reim Monthly Health Prem	HEALTH PREM	149.00
	MORGAN, GARTH W	\$	149.00
ACH	ALLINGHAM, JACK Reim Monthly Health Prem	HEALTH PREM	2.27
	ALLINGHAM, JACK	\$	2.27
ACH	MAZUR, JOHN Reim Monthly Health Prem	HEALTH PREM	511.16
	MAZUR, JOHN	\$	511.16
ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM	149.00
	HAMILTON, MARIA	\$	149.00
ACH	RAMOS, CAROL Reim Monthly Health Prem	HEALTH PREM	2.27
	RAMOS, CAROL	\$	2.27
ACH	FISHER, JAY Reim Monthly Health Prem	HEALTH PREM	149.00
	FISHER, JAY	\$	149.00
ACH	KING, PATRICK Reim Monthly Health Prem	HEALTH PREM	2.27
	KING, PATRICK	\$	2.27

Check	Payee / Description	Amount
ACH	DIETZ, JUDY Reim Monthly Health Prem	HEALTH PREM 149.00
	DIETZ, JUDY	\$ 149.00
ACH	MONZAVI, TAGHI Reim Monthly Health Prem	HEALTH PREM 2.27
	MONZAVI, TAGHI	\$ 2.27
ACH	PETERSEN, KENNETH Reim Monthly Health Prem	HEALTH PREM 153.53
	PETERSEN, KENNETH	\$ 153.53
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM 153.53
	TRAUTERMAN, HELEN	\$ 153.53
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 456.06
	TIEGS, KATHLEEN	\$ 456.06
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM 456.06
	DIGGS, GEORGE	\$ 456.06
ACH	HAYES, KENNETH Reim Monthly Health Prem	HEALTH PREM 456.06
	HAYES, KENNETH	\$ 456.06
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM 151.27
	RODRIGUEZ, LOUIS	\$ 151.27
ACH	VARBEL, VAN Reim Monthly Health Prem	HEALTH PREM 302.53
	VARBEL, VAN	\$ 302.53
ACH	CLIFTON, NEIL Reim Monthly Health Prem	HEALTH PREM 302.53
	CLIFTON, NEIL	\$ 302.53
ACH	WELLMAN, JOHN THOMAS Reim Monthly Health Prem	HEALTH PREM 302.53
	WELLMAN, JOHN THOMAS	\$ 302.53
ACH	TROXEL, WYATT Reim Monthly Health Prem	HEALTH PREM 153.53
	TROXEL, WYATT	\$ 153.53

Check	Payee / Description	Amount
ACH	CORLEY, WILLIAM Reim Monthly Health Prem	HEALTH PREM 302.53
	CORLEY, WILLIAM	\$ 302.53
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem	HEALTH PREM 146.52
	LESNIAKOWSKI, NORBERT	\$ 146.52
ACH	VER STEEG, ALLEN J Reim Monthly Health Prem	HEALTH PREM 147.76
	VER STEEG, ALLEN J	\$ 147.76
ACH	HACKNEY, GARY Reim Monthly Health Prem	HEALTH PREM 511.16
	HACKNEY, GARY	\$ 511.16
ACH	TOL, HAROLD Reim Monthly Health Prem	HEALTH PREM 153.53
	TOL, HAROLD	\$ 153.53
ACH	BANKSTON, GARY Reim Monthly Health Prem	HEALTH PREM 153.53
	BANKSTON, GARY	\$ 153.53
ACH	ATWATER, RICHARD Reim Monthly Health Prem	HEALTH PREM 149.00
	ATWATER, RICHARD	\$ 149.00
ACH	FIESTA, PATRICIA Reim Monthly Health Prem	HEALTH PREM 302.53
	FIESTA, PATRICIA	\$ 302.53
ACH	CARAZA, TERESA Reim Monthly Health Prem	HEALTH PREM 2.27
	CARAZA, TERESA	\$ 2.27
ACH	ANDERSON, JOHN L Reim Monthly Health Prem	HEALTH PREM 456.06
	ANDERSON, JOHN L	\$ 456.06
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM 727.09
	SANTA CRUZ, JACQUELYN	\$ 727.09
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM 2.27

Check		Payee / Description	Amount
		HECK, ROSELYN	\$ 2.27
ACH	SOPICKI, LEO	Reim Monthly Health Prem	HEALTH PREM 295.52
	SOPICKI, LEO		\$ 295.52
ACH	GOSE, ROSEMARY	Reim Monthly Health Prem	HEALTH PREM 149.00
	GOSE, ROSEMARY		\$ 149.00
ACH	KEHL, BARRETT	Reim Monthly Health Prem	HEALTH PREM 149.00
	KEHL, BARRETT		\$ 149.00
ACH	RITCHIE, JANN	Reim Monthly Health Prem	HEALTH PREM 149.00
	RITCHIE, JANN		\$ 149.00
ACH	LONG, ROCKWELL DEE	Reim Monthly Health Prem	HEALTH PREM 362.16
	LONG, ROCKWELL DEE		\$ 362.16
ACH	FATTAHI, MIR	Reim Monthly Health Prem	HEALTH PREM 149.00
	FATTAHI, MIR		\$ 149.00
ACH	VERGARA, FLORENTINO	Reim Monthly Health Prem	HEALTH PREM 302.53
	VERGARA, FLORENTINO		\$ 302.53
ACH	WALL, DAVID	Reim Monthly Health Prem	HEALTH PREM 359.89
	WALL, DAVID		\$ 359.89
ACH	CHUNG, MICHAEL	Reim Monthly Health Prem	HEALTH PREM 151.27
	CHUNG, MICHAEL		\$ 151.27
ACH	ADAMS, PAMELA	Reim Monthly Health Prem	HEALTH PREM 2.27
	ADAMS, PAMELA		\$ 2.27
ACH	BLASINGAME, MARY	Reim Monthly Health Prem	HEALTH PREM 570.78
	BLASINGAME, MARY		\$ 570.78
ACH	ANDERSON, KENNETH	Reim Monthly Health Prem	HEALTH PREM 151.27

Check	Payee / Description	Amount
	ANDERSON, KENNETH	\$ 151.27
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM 2.27
	MOE, JAMES	\$ 2.27
ACH	POLACEK, KEVIN Reim Monthly Health Prem	HEALTH PREM 719.78
	POLACEK, KEVIN	\$ 719.78
ACH	ELROD, SONDR	HEALTH PREM 151.27
	ELROD, SONDR	\$ 151.27
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM 2.27
	FRAZIER, JACK	\$ 2.27
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 149.00
	HOAK, JAMES	\$ 149.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	HEALTH PREM 2.27
	DEZHAM, PARIVASH	\$ 2.27
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem	HEALTH PREM 210.89
	FOLEY III, DANIEL J.	\$ 210.89
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM 149.00
	CLEVELAND, JAMES	\$ 149.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM 708.06
	LANGNER, CAMERON	\$ 708.06
ACH	HAMILTON, LEANNE Reim Monthly Health Prem	HEALTH PREM 2.27
	HAMILTON, LEANNE	\$ 2.27
ACH	HOOSHMAND, RAY Reim Monthly Health Prem	HEALTH PREM 149.00
	HOOSHMAND, RAY	\$ 149.00
ACH	SCHLAPKOHL, JACK	

Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM	149.00
	SCHLAPKOHL, JACK \$	149.00
ACH	POOLE, PHILLIP	
	Reim Monthly Health Prem HEALTH PREM	210.89
	POOLE, PHILLIP \$	210.89
ACH	ADAMS, BARBARA	
	Reim Monthly Health Prem HEALTH PREM	147.76
	ADAMS, BARBARA \$	147.76
ACH	RUESCH, GENECE	
	Reim Monthly Health Prem HEALTH PREM	153.53
	RUESCH, GENECE \$	153.53
ACH	VANDERPOOL, LARRY	
	Reim Monthly Health Prem HEALTH PREM	568.24
	VANDERPOOL, LARRY \$	568.24
ACH	AMBROSE, JEFFREY	
	Reim Monthly Health Prem HEALTH PREM	302.53
	AMBROSE, JEFFREY \$	302.53
ACH	MERRILL, DIANE	
	Reim Monthly Health Prem HEALTH PREM	569.48
	MERRILL, DIANE \$	569.48
ACH	HOUSER, ROD	
	Reim Monthly Health Prem HEALTH PREM	717.24
	HOUSER, ROD \$	717.24
ACH	RUSSO, VICKI	
	Reim Monthly Health Prem HEALTH PREM	210.89
	RUSSO, VICKI \$	210.89
ACH	HUSS, KERRY	
	Reim Monthly Health Prem HEALTH PREM	989.95
	HUSS, KERRY \$	989.95
ACH	BINGHAM, GREGG	
	Reim Monthly Health Prem HEALTH PREM	362.16
	BINGHAM, GREGG \$	362.16
ACH	CHARLES, DAVID	
	Reim Monthly Health Prem HEALTH PREM	149.00
	CHARLES, DAVID \$	149.00

Check	Payee / Description	Amount
ACH	YEBOAH, ERNEST Reim Monthly Health Prem	HEALTH PREM 149.00
	YEBOAH, ERNEST	\$ 149.00
ACH	ALVARADO, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 153.53
	ALVARADO, ROSEMARY	\$ 153.53
ACH	BARELA, GEORGE Reim Monthly Health Prem	HEALTH PREM 149.00
	BARELA, GEORGE	\$ 149.00
ACH	FETZER, ROBERT Reim Monthly Health Prem	HEALTH PREM 719.78
	FETZER, ROBERT	\$ 719.78
ACH	SPAETH, ERIC Reim Monthly Health Prem	HEALTH PREM 2.27
	SPAETH, ERIC	\$ 2.27
ACH	DAVIS, MARTHA Reim Monthly Health Prem	HEALTH PREM 2.27
	DAVIS, MARTHA	\$ 2.27
ACH	BRULE, CHRISTOPHER Reim Monthly Health Prem	HEALTH PREM 210.89
	BRULE, CHRISTOPHER	\$ 210.89
ACH	ROOS, JAMES Reim Monthly Health Prem	HEALTH PREM 362.16
	ROOS, JAMES	\$ 362.16
ACH	MULLANEY, JOHN Reim Monthly Health Prem	HEALTH PREM 359.89
	MULLANEY, JOHN	\$ 359.89
ACH	VALENZUELA, DANIEL Reim Monthly Health Prem	HEALTH PREM 570.78
	VALENZUELA, DANIEL	\$ 570.78
ACH	PACE, BRIAN Reim Monthly Health Prem	HEALTH PREM 570.78
	PACE, BRIAN	\$ 570.78
ACH	KING, JOSEPH Reim Monthly Health Prem	HEALTH PREM 149.00
	KING, JOSEPH	\$ 149.00

Check	Payee / Description	Amount
ACH	VILLALOBOS, HECTOR Reim Monthly Health Prem	HEALTH PREM 210.89
	VILLALOBOS, HECTOR	\$ 210.89
ACH	BAXTER, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 210.89
	BAXTER, KATHLEEN	\$ 210.89
ACH	PENMAN, DAVID Reim Monthly Health Prem	HEALTH PREM 570.78
	PENMAN, DAVID	\$ 570.78
ACH	ANGIER, RICHARD Reim Monthly Health Prem	HEALTH PREM 570.78
	ANGIER, RICHARD	\$ 570.78
ACH	MERRILL, DEBORAH Reim Monthly Health Prem	HEALTH PREM 153.53
	MERRILL, DEBORAH	\$ 153.53
ACH	O'DEA, KRISTINE Reim Monthly Health Prem	HEALTH PREM 151.27
	O'DEA, KRISTINE	\$ 151.27
ACH	OAKDEN, LISA Reim Monthly Health Prem	HEALTH PREM 935.72
	OAKDEN, LISA	\$ 935.72
ACH	LAUGHLIN, JOHN Reim Monthly Health Prem	HEALTH PREM 149.00
	LAUGHLIN, JOHN	\$ 149.00
ACH	HUGHBANKS, ROGER Reim Monthly Health Prem	HEALTH PREM 210.89
	HUGHBANKS, ROGER	\$ 210.89
ACH	SPENDLOVE, DANNY Reim Monthly Health Prem	HEALTH PREM 151.27
	SPENDLOVE, DANNY	\$ 151.27
ACH	HOULIHAN, JESSE Reim Monthly Health Prem	HEALTH PREM 210.89
	HOULIHAN, JESSE	\$ 210.89
ACH	WARMAN, EVELYN Reim Monthly Health Prem	HEALTH PREM 2.27

Check	Payee / Description	Amount
	WARMAN, EVELYN \$	2.27
ACH	HERNANDEZ, DELIA Reim Monthly Health Prem HEALTH PREM	210.89
	HERNANDEZ, DELIA \$	210.89
ACH	GUARDIANO, GARY Reim Monthly Health Prem HEALTH PREM	151.27
	GUARDIANO, GARY \$	151.27
ACH	POMERLEAU, THOMAS Reim Monthly Health Prem HEALTH PREM	2.27
	POMERLEAU, THOMAS \$	2.27
ACH	BARRER, SATURNINO Reim Monthly Health Prem HEALTH PREM	359.89
	BARRER, SATURNINO \$	359.89
ACH	LACEY, STEVEN Reim Monthly Health Prem HEALTH PREM	786.72
	LACEY, STEVEN \$	786.72
ACH	MILLS, JOHN Reim Monthly Health Prem HEALTH PREM	2.27
	MILLS, JOHN \$	2.27
ACH	REED, RANDALL Reim Monthly Health Prem HEALTH PREM	719.78
	REED, RANDALL \$	719.78
ACH	RAMIREZ, REBECCA Reim Monthly Health Prem HEALTH PREM	359.89
	RAMIREZ, REBECCA \$	359.89
ACH	RAZAK, HALLA Reim Monthly Health Prem HEALTH PREM	149.00
	RAZAK, HALLA \$	149.00
ACH	OSBORN, CINDY L Reim Monthly Health Prem HEALTH PREM	359.89
	OSBORN, CINDY L \$	359.89
ACH	FESTA, GARY Reim Monthly Health Prem HEALTH PREM	279.53
	FESTA, GARY \$	279.53
ACH	MENDEZ, DAVID G Reim Monthly Health Prem HEALTH PREM	362.16

Check	Payee / Description	Amount
	MENDEZ, DAVID G \$	362.16
ACH	DELGADO, FLOR MARIA Reim Monthly Health Prem HEALTH PREM	149.00
	DELGADO, FLOR MARIA \$	149.00
ACH	GROENVELD, NELLETJE Reim Monthly Health Prem HEALTH PREM	210.89
	GROENVELD, NELLETJE \$	210.89
ACH	BATONGMALAQUE, CHARLIE L Reim Monthly Health Prem HEALTH PREM	362.16
	BATONGMALAQUE, CHARLIE L \$	362.16
ACH	BOBBITT, JOHN Reim Monthly Health Prem HEALTH PREM	149.00
	BOBBITT, JOHN \$	149.00
ACH	NEIGHBORS, CLAUDIA Reim Monthly Health Prem HEALTH PREM	210.89
	NEIGHBORS, CLAUDIA \$	210.89
ACH	CHENG, TINA Y Reim Monthly Health Prem HEALTH PREM	153.53
	CHENG, TINA Y \$	153.53
ACH	JACKSON, PATRICIA M Reim Monthly Health Prem HEALTH PREM	151.27
	JACKSON, PATRICIA M \$	151.27
ACH	GIBSON, CONSTANCE A Reim Monthly Health Prem HEALTH PREM	149.00
	GIBSON, CONSTANCE A \$	149.00
ACH	GU, JASON Reim Monthly Health Prem HEALTH PREM	151.27
	GU, JASON \$	151.27
ACH	KOPP, LINDA L Reim Monthly Health Prem HEALTH PREM	2.27
	KOPP, LINDA L \$	2.27
ACH	SCHERCK, JOHN Reim Monthly Health Prem HEALTH PREM	359.89
	SCHERCK, JOHN \$	359.89
ACH	WOODRUFF, APRIL F	

Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM	210.89
	WOODRUFF, APRIL F \$	210.89
ACH	ELEBY, CRYSTAL Reim Monthly Health Prem HEALTH PREM	420.48
	ELEBY, CRYSTAL \$	420.48
ACH	BUCHANAN, JAMES S Reim Monthly Health Prem HEALTH PREM	149.00
	BUCHANAN, JAMES S \$	149.00
ACH	LUCAS, LARRY Reim Monthly Health Prem HEALTH PREM	149.00
	LUCAS, LARRY \$	149.00
ACH	LOPEZ, MARK A Reim Monthly Health Prem HEALTH PREM	359.89
	LOPEZ, MARK A \$	359.89
ACH	SANTA CRUZ, VICTOR Reim Monthly Health Prem HEALTH PREM	578.09
	SANTA CRUZ, VICTOR \$	578.09
ACH	TRAUGOTT, JEFFREY P Reim Monthly Health Prem HEALTH PREM	359.89
	TRAUGOTT, JEFFREY P \$	359.89
ACH	RIVERA, VINCENT J Reim Monthly Health Prem HEALTH PREM	719.78
	RIVERA, VINCENT J \$	719.78
ACH	DOAN, KHANH V Reim Monthly Health Prem HEALTH PREM	719.78
	DOAN, KHANH V \$	719.78
ACH	ARGUELLES, ALEX Reim Monthly Health Prem HEALTH PREM	786.72
	ARGUELLES, ALEX \$	786.72
ACH	PROCTOR, CRAIG Reim Monthly Health Prem HEALTH PREM	786.72
	PROCTOR, CRAIG \$	786.72
ACH	STONE, VICTORIA L Reim Monthly Health Prem HEALTH PREM	570.78
	STONE, VICTORIA L \$	570.78

Check	Payee / Description	Amount
ACH	KREIMEYER, CARL L Reim Monthly Health Prem	HEALTH PREM 359.89
	KREIMEYER, CARL L	\$ 359.89
ACH	CHAVEZ, NESTOR Reim Monthly Health Prem	HEALTH PREM 359.89
	CHAVEZ, NESTOR	\$ 359.89
ACH	MCCHRISTY, KAREN Reim Monthly Health Prem	HEALTH PREM 151.27
	MCCHRISTY, KAREN	\$ 151.27
ACH	ROSALES, TIMOTEO P Reim Monthly Health Prem	HEALTH PREM 719.78
	ROSALES, TIMOTEO P	\$ 719.78
ACH	PELLY, GARY Reim Monthly Health Prem	HEALTH PREM 569.48
	PELLY, GARY	\$ 569.48
ACH	GUTIERREZ, MICHAEL C Reim Monthly Health Prem	HEALTH PREM 153.53
	GUTIERREZ, MICHAEL C	\$ 153.53
ACH	ROBISON, JOHN Reim Monthly Health Prem	HEALTH PREM 1,013.00
	ROBISON, JOHN	\$ 1,013.00
ACH	DELZER, HARLAN D Reim Monthly Health Prem	HEALTH PREM 605.06
	DELZER, HARLAN D	\$ 605.06
ACH	OAKDEN, SCOTT A Reim Monthly Health Prem	HEALTH PREM 1,573.43
	OAKDEN, SCOTT A	\$ 1,573.43
ACH	HEIN, DAVID J Reim Monthly Health Prem	HEALTH PREM 210.89
	HEIN, DAVID J	\$ 210.89
ACH	VALENCIA, CHRISTINA Reim Monthly Health Prem	HEALTH PREM 421.78
	VALENCIA, CHRISTINA	\$ 421.78
ACH	FRESQUEZ, ADRIAN Reim Monthly Health Prem	HEALTH PREM 719.78
	FRESQUEZ, ADRIAN	\$ 719.78

Check Payee / Description	Amount
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ACH	MALDONADO, ARTHUR		
	Reim Monthly Health Prem	HEALTH PREM	4.54
			-
	MALDONADO, ARTHUR	\$	4.54

ACH	SARMIENTO, JESSICA		
	Reim Monthly Health Prem	HEALTH PREM	421.78
			-
	SARMIENTO, JESSICA	\$	421.78

ACH	VANBREUKELLEN, ALBERT		
	Reim Monthly Health Prem	HEALTH PREM	298.00
			-
	VANBREUKELLEN, ALBERT	\$	298.00

ACH	PERKINELMER HEALTH SCIENCES IN		
	Lab-Quartz Torch,O-Ring,Flush Kit,PVC,Sa	5304861098	1,636.37
	Nebulizer	5304868555	870.99
			-
	PERKINELMER HEALTH SCIENCES IN\$		2,507.36

ACH	RMA GROUP		
	RP1 Backfill Testing 6/14/21-7/18/21	76262	1,260.82
			-
	RMA GROUP	\$	1,260.82

ACH	ROYAL INDUSTRIAL SOLUTIONS		
	bolts, seals Wire, Hubs, Seals Straps,	6441-1034420	17,904.22
	Liq-tite Flex,Plug	6441-1039172	3,596.21
	MTW-18-STR-2/64-500SP,MTW-14-STR-2/64-50	6441-1040095	530.05
	LKG Plug,LKG Rcpt,Port Cbl,Port,Box,Rcpt	6441-1040968	1,726.37
	Pend Enclosure,Sleeve,Cap,Contact Block,	6441-1037884	403.71
	Network Management Card	6441-1039195	401.83
	LKG Rcpt	6441-1041011	134.18
	Led Twin Head Emerg Lite	6441-1041214	586.16
	Plug-Nema5-15P	6441-1041332	110.29
	WallPK	6441-1042241	137.92
	Functn Blok Prgmg Cours	6441-1038553	1,700.00
	Maint. Renew 1YR	6441-1039138	6,765.00
			-
	ROYAL INDUSTRIAL SOLUTIONS	\$	33,995.94

ACH	UNIVAR SOLUTIONS USA INC		
	TP1-11,995 Lbs Sodium Bisulfite	49742116	4,820.89
	CCWW 11,065 Lbs Sodium Bisulfite	49742114	4,447.11
			-
	UNIVAR SOLUTIONS USA INC	\$	9,268.00

ACH	WAXIE SANITARY SUPPLY		
	White Bar,Glass Clnr,Wipes,Cln&Soft,Supe	80540177	822.28
	Safety Absorbent	80540175	663.74
	Dixie Perfectouch	80532835	863.16
			-
	WAXIE SANITARY SUPPLY	\$	2,349.18

ACH	WEST VALLEY MOSQUITO AND		
	12/21 Vector Control Svcs	2738	525.44
			-

Check	Payee / Description	Amount
	WEST VALLEY MOSQUITO AND	\$ 525.44
ACH	MISCO WATER	
	BAG, Titrant Solution titrator CF16864	1,628.42
	MISCO WATER	\$ 1,628.42
ACH	PALM AUTO DETAIL INC	
	12/21 Carwash Svcs f/Agency Fleet Vehicl 211299-2	2,305.00
	PALM AUTO DETAIL INC	\$ 2,305.00
ACH	INSIDE PLANTS INC	
	FcltyMgt/Lab-1/22 Indoor Plant Care 87638	667.50
	INSIDE PLANTS INC	\$ 667.50
ACH	STANTEC CONSULTING INC	
	CCWRF 11/12-11/15/21 Prof Svcs 1870479	15,896.24
	EN0000000090 9/25-10/29/21 Prof. Svcs 1855217	1,466.50
	EN21042 11/12-12/3/21 Prof Svcs 1873357	9,466.34
	STANTEC CONSULTING INC	\$ 26,829.08
ACH	RSD	
	RP1 Pleated Filter 55346765-01	693.91
	RSD	\$ 693.91
ACH	PEST OPTIONS INC	
	November 2021 Monthly Weed Control 388785	9,055.11
	September 2021 Monthly Weed Control 384314	9,055.11
	October 2021 Monthly Weed Control 386630	9,055.11
	December 2021 Monthly Weed Control 390802	9,055.11
	August 2021 Monthly Weed Control 382020	9,055.11
	PEST OPTIONS INC	\$ 45,275.55
ACH	GRISWOLD INDUSTRIES	
	RW-Vlv Rpr-Converted 390-07 To 131-01 829875	8,392.92
	GWR-Rebuilt Main Valve 831102	17,233.32
	GWR-Rebuilt Main Valve & Pilot 829188	6,178.55
	GRISWOLD INDUSTRIES	\$ 31,804.79
ACH	OLIN CORP	
	TP1 4,490 Gals. Sodium Hypochlorite 3000057613	4,373.26
	RP5 4,854 Gals. Sodium Hypochlorite 3000056673	4,441.41
	CCWW 3,980 Gals. Sodium Hypochlorite 3000056143	3,876.52
	CCWW 4,158 Gals. Sodium Hypochlorite 3000051138	4,049.89
	CCWW 4,792 Gals. Sodium Hypochlorite 3000049185	4,667.41
	RP5 4,846 Gals. Sodium Hypochlorite 3000057207	4,434.09
	RP4 4,830 Sodium Hypochlorite 3000060514	4,419.45
	TP1 4,800 Sodium Hypochlorite 3000060513	4,675.20
	CCWW 4,024 Sodium Hypochlorite 3000058400	3,919.38
	RP4 4,850 Gals. Sodium Hypochlorite 3000055063	4,437.75
	RP5 4,924 Sodium Hypochlorite 3000059025	4,505.46
	CCWW 3,992 Sodium Hypochlorite 3000059948	3,888.21
	RP4 4,752 Gals. Sodium Hypochlorite 3000056672	4,628.45

Check	Payee / Description	Amount
	TP1 4,558 Gals. Sodium Hypochlorite 3000055446	4,439.49
	TP1 4,956 Gals. Sodium Hypochlorite 3000056674	4,534.74
	TP1 4,836 Gals. Sodium Hypochlorite 3000057528	4,424.94
	TP1 4,874 Gals. Sodium Hypochlorite 3000055447	4,459.71
	TP1 4,844 Gals. Sodium Hypochlorite 3000056142	4,432.26
	TP1 4,842 Sodium Hypochlorite 3000057930	4,430.43
	TP1 4,890 Sodium Hypochlorite 3000057706	4,474.35
	TP1 4,896 Gals. Sodium Hypochlorite 3000055342	4,479.84
	TP1 4,794 Sodium Hypochlorite 3000060515	4,669.36
	OLIN CORP \$	96,661.60
ACH	JB'S POOLS & PONDS INC 12/21 Pond Maint Svc 2166761200	1,194.85
	JB'S POOLS & PONDS INC \$	1,194.85
ACH	ULINE Reclosable Vinyl Envelopes 141491976	90.52
	ULINE \$	90.52
ACH	CONSERV CONSTRUCTION INC WR21006-12/21 Prof Svcs - Lrg Lndscp Rtr 1786	5,103.00
	WR21025-12/2021 Prof Svcs-Tune-up Progra 1788	21,002.00
	WR22019/WR21019-12/2021 Prof Svcs-Smll S 1787	22,360.00
	CONSERV CONSTRUCTION INC \$	48,465.00
ACH	HARPER & ASSOCIATES ENGINEERIN EN17110.03 9/1-9/21/21 Prof Svcs ENG-7497	10,148.00
	HARPER & ASSOCIATES ENGINEERING \$	10,148.00
ACH	V3IT CONSULTING INC SAP Basis Support December 2021 V3IT2022IEUA0	6,184.00
	V3IT CONSULTING INC \$	6,184.00
ACH	PACIFIC COURIERS INC December 2021 Courier Services 21-12-2008	2,612.56
	November 2021 Daily Lab Route 21-11-2007	2,400.00
	December 2021 Courier Services 21-12-2007	2,480.00
	November 2021 Messenger Svc 21-11-2008	2,415.42
	PACIFIC COURIERS INC \$	9,907.98
ACH	MICHAEL BAKER INTERNATIONAL IN EN20064 8/2-8/29/21 Prof Svcs 1126358	20,135.60
	4600002850 10/4-10/31/21 Prof Svcs 1132650	32,841.25
	MICHAEL BAKER INTERNATIONAL IN\$	52,976.85
ACH	AMAZON BUSINESS E-Z Up Canopy 1PMX-TR73-3DQ	230.58
	Anker 2.4 Wireless Optical Mouse 1VYD-J94L-3TF	253.34
	Medtecs Hazmat Sts., Disposable Coverall, 1P4T-63JM-QQM	64.60
	Rubber Floor Mat 1K1Y-DJKP-DFD	35.55
	Waders 1TDJ-TQQT-MVN	85.98

Check	Payee / Description	Amount
	Partition/Cubicle Pins 1KG4-M1L1-VWV	47.94
	Silver Aluminum Wall Mount Name Plate Ho 1V6Y-1PM7-LP6	113.10
	Erasable Calendar 1L6M-3HYD-PV9	26.73
	60 Quart Ice Chest 1GJT-KDJX-RFG	624.93
	Corbonated Mineral Water 1DR7-FDYV-9NR	206.80
	Comet Plastic Portion/Shot Glass 1F7J-7MPX-C71	1,045.02
	AWOW Prof. CPAP Oder Control 17CD-K1FT-CPY	67.44
	O-Ring Silicone Lubricant,Clear PVC Y-St 1JKQ-JVWP-PP7	482.08
	Nut & Bolt Thread Checker 1M4H-4KJG-WXK	80.73
	Schneider Electric 600-Volt 30-Amp 1QKJ-3W6M-VDX	171.30
	Kimwipes Delicate Task Wipers 17QD-TJCY-4RF	205.66
	Reacher Jaw, Ewatherproof Cover 1RRJ-NCLD-HRT	336.90
	Xboard Magnetic Whiteboard 14M1-G7WG-7CT	92.59
	USB C to HDMI Cable 4K 1X6W-PQWH-KD6	249.87
	Letter Opener Envelope Slitter Set 1DXJ-YRV9-NML	22.66
	Reciprocating Saw Blade Set 1MDF-1D9G-GYR	165.92
	Replacement Ink Pad for Printer 1JH1-VN41-7WC	6.30
	Robert's Rules of Order,Ledger Sheets 13NN-4WFX-YFV	125.72
	Bookshelf Corner Stand Storage Shelf 11GD-D66G-7QC	100.08
	Fungreen Golf Putter 1WXM-YXXK-9RK	56.54
	Glass and Tile Scraper,Plastic Portion/S 1YCK-V91D-NTR	1,005.14
	Spin-On Oil Filter 1XWX-LTPG-919	43.62
	Reed Tool, USB Cable, Cord Management Ca 1RDF-XNHD-TW6	280.62
	Men's High-Visibility Class E Waterproof 19NJ-CNK6-LGN	1,723.84
	AMAZON BUSINESS \$	7,951.58
ACH	THE SOLIS GROUP	
	EN17110.03 9/1/21-9/30/21 Prof. Svcs 7731	1,884.00
	RW15003.05 9/1/21-9/30/21 Prof. Svcs 7730	1,484.00
	EN22002.00 9/1/21-9/30/21 Prof. Svcs 7725	1,652.00
	EN20056.00 9/1/21-9/30/21 Prof. Svcs 7724	1,500.00
	THE SOLIS GROUP \$	6,520.00
ACH	POWER PLUS	
	EN19001-12/3-12/31 Electrical Svcs 286289P1321	873.00
	POWER PLUS \$	873.00
ACH	STAPLES CONTRACT & COMMERCIAL	
	Blk Toner,Toner Cart,Pens,Eraser 3495919356	723.21
	4Port USB 3.0 Hub 3481375785	18.31
	Pens 3481375784	6.20
	Hannah Hatter 3495919349	23.95
	AAG Planamth mth 3492217215	90.51
	Ataglnc Todayis Daily 3492217216	39.32
	Gel Pen,Wrist Rests,Coat Hook 3494986430	55.20
	Mech. Pencil 3495498942	3.97
	Planner, Expo, Lysol , footrest 3495498943	124.29
	Wall Charger USB 3495498952	82.91
	Ataglnc Wkly Recy Gn 3495498950	93.69
	Mndr,Daymndr,Mnth Wall Planner 3495919352	48.62
	Blank Laser Printers 3495919354	12.99
	Folder Class Ltr 3496582362	38.50
	STAPLES CONTRACT & COMMERCIAL \$	1,361.67
ACH	LIBERTY LANDSCAPING INC	

Check	Payee / Description	Amount
	January 2022 Monthly Maintenance 104271	18,175.00
	LIBERTY LANDSCAPING INC \$	18,175.00
ACH	PILLSBURY WINTHROP SHAW PITTMA 12/2021 Employee Benefits Advice 8445410	4,506.32
	PILLSBURY WINTHROP SHAW PITTMA\$	4,506.32
ACH	BANNER BANK EN17110.03-12/21 Pay Est 17 RE 17-EN17110	1,881.53
	BANNER BANK \$	1,881.53
ACH	SO CALIF EDISON BrksStBsn-12/15-1/13 10661 Silicon Ped 8000094378 12	54.57
	MntclBsn-12/15-1/13 4700 San Jose 8000092569 12	85.31
	SnSvn5PmpStn-12/1-12/29 13785 Banyan 8004022929 12	147.50
	PrdLS-12/1-12/29 34 Johnson-Pine 8000032094 12	72.78
	SO CALIF EDISON \$	360.16
ACH	SHELL ENERGY NORTH AMERICA LP RP1/RP2/RP5/CCWRP-12/1-12/31 Power Usage 202112	226,974.39
	SHELL ENERGY NORTH AMERICA LP \$	226,974.39
ACH	SHELL ENERGY NORTH AMERICA LP RP1/RP2/RP5/CCWRP-12/1-12/31 Pwr Usage-O 1100002880312	4,125.71
	SHELL ENERGY NORTH AMERICA LP \$	4,125.71
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 2 1/28/22 Employee Ded HR 0103400	177.00
	IEUA EMPLOYEES' ASSOCIATION \$	177.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 2 1/28/22 Employee Ded HR 0103400	330.00
	IEUA SUPERVISORS UNION ASSOCIAS\$	330.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 2 1/28/22 Employee Ded HR 0103400	994.10
	IEUA GENERAL EMPLOYEES ASSOCIAS\$	994.10
ACH	INLAND EMPIRE UNITED WAY P/R 2 1/28/22 Employee Ded HR 0103400	46.00
	INLAND EMPIRE UNITED WAY \$	46.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 2 1/28/22 Employee Ded HR 0103400	612.00
	IEUA PROFESSIONAL EMPLOYEES ASS\$	612.00
ACH	WEX HEALTH INC P/R 2 1/28/22 Cafeteria Plan HR 0103400	4,697.03

Check	Payee / Description			Amount
	WEX HEALTH INC	\$		4,697.03
ACH	CITY EMPLOYEES ASSOCIATES P/R 2 1/28/22 Employee Ded	HR	0103400	352.50
	CITY EMPLOYEES ASSOCIATES	\$		352.50
ACH	BATTERY SYSTEMS VQUI9216-Batteries		6989068	386.27
	BATTERY SYSTEMS	\$		386.27
ACH	GK & ASSOCIATES 46-2849-11/21 Prof Svcs - RH		21-100	35,794.00
	GK & ASSOCIATES	\$		35,794.00
ACH	INLAND EMPIRE WINDUSTRIAL CO Inv-Ball Valves,Tubing,Unions,Busings,Ni		037146 01	529.96
	Inv-Tubing		037780 01	215.64
	Inv-Weld Nipples,Bushings-Threaded Impac		037574 01	73.07
	Inv-Nipples,Ball Valves		037855 01	462.92
	RP1Mnt-Unions,Tees,Elbows,Nipples		036561 01	163.83
	Inv-Tees,Nipples,Pushings		036641 01	94.64
	INLAND EMPIRE WINDUSTRIAL CO	\$		1,540.06
ACH	EMPOWER RETIREMENT P/R 1 1/14/22 Deferred Comp	HR	0103300	269,096.07
	EMPOWER RETIREMENT	\$		269,096.07
ACH	EMPOWER RETIREMENT P/R 26 12/31/21 Deferred Comp	HR	0102600	78,391.41
	EMPOWER RETIREMENT	\$		78,391.41
ACH	EMPOWER RETIREMENT P/R 2 1/28/22 Deferred Comp	HR	0103400	78,787.81
	EMPOWER RETIREMENT	\$		78,787.81

Grand Total Payment Amount: \$ 14,211,075.80

Attachment 2D

Vendor Wires
(excludes Payroll)

Check Payee / Description	Amount
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Wire	STATE BOARD OF EQUALIZATION 12/21 Sales Tax Deposit		23784561 12/2	10,998.00
				-
	STATE BOARD OF EQUALIZATION		\$	10,998.00
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 26 12/31/21 Taxes	HR	0102600	72,412.75
		HR	0102600	9,143.64
				-
	EMPLOYMENT DEVELOPMENT DEPARTM\$			81,556.39
Wire	INTERNAL REVENUE SERVICE P/R 26 12/31/21 Taxes	HR	0102600	342,402.04
				-
	INTERNAL REVENUE SERVICE		\$	342,402.04
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 26 12/31 PERS Adj	PR 26 12/31 A		1,306.31-
	P/R 26 12/31/21 PERS	HR	0102600	199,450.64
				-
	PUBLIC EMPLOYEES RETIREMENT SY\$			198,144.33
Wire	STATE DISBURSEMENT UNIT P/R 26 12/31/21	HR	0102600	2,360.81
				-
	STATE DISBURSEMENT UNIT		\$	2,360.81
Wire	STATE DISBURSEMENT UNIT P/R 2 1/28/22	HR	0103400	2,360.81
				-
	STATE DISBURSEMENT UNIT		\$	2,360.81
Wire	EMPLOYMENT DEVELOPMENT DEPARTM	HR	0103400	58,366.35
		HR	0103400	14,099.99
				-
	EMPLOYMENT DEVELOPMENT DEPARTM\$			72,466.34
Wire	INTERNAL REVENUE SERVICE	HR	0103400	339,174.30
				-
	INTERNAL REVENUE SERVICE		\$	339,174.30
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 02 1/28 PERS Adj	PR 02 1/28 AD		0.08-
	P/R 2 1/28/22 PERS	HR	0103400	200,604.62
				-
	PUBLIC EMPLOYEES RETIREMENT SY\$			200,604.54
Wire	STATE DISBURSEMENT UNIT P/R 1 1/14/22	HR	0103300	2,360.81
				-
	STATE DISBURSEMENT UNIT		\$	2,360.81
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 1 1/14/22 Taxes	HR	0103300	117,282.93
	P/R DIR 1 1/14/22 Taxes	HR	0103100	391.59
	P/R 1 1/14/22 Taxes	HR	0103300	21,783.39

Check	Payee / Description		Amount
	EMPLOYMENT DEVELOPMENT DEPARTM\$		139,457.91
Wire	INTERNAL REVENUE SERVICE		
	P/R DIR 1 1/14/22 Taxes	HR 0103100	2,489.70
	P/R 1 1/14/22 Taxes	HR 0103300	600,188.63
	INTERNAL REVENUE SERVICE	\$	602,678.33
Wire	PUBLIC EMPLOYEES RETIREMENT SY		
	P/R 1 1/14/22 PERS	HR 0103300	206,842.68
	1/13/22 Ferguson, J Final Pay	HR 0103200	116.42
	P/R 1 1/14 PERS Adj	PR 1 1/14 ADJ	1,207.11
	PUBLIC EMPLOYEES RETIREMENT SY\$		208,166.21
Wire	METROPOLITAN WATER DISTRICT		
	November 2021 Water Purchase	10611	5,714,139.90
	METROPOLITAN WATER DISTRICT	\$	5,714,139.90
Wire	PUBLIC EMPLOYEES' RETIREMENT S		
	1/22 Health Ins-Retirees, Employees	16651756 1/22	325,294.28
	1/22 Health Ins-Board	16651763 1/22	5,713.59
	PUBLIC EMPLOYEES' RETIREMENT S\$		331,007.87

Grand Total Payment Amount: \$ 8,247,878.59

Attachment 2E

Payroll-Net Pay-Directors

INLAND EMPIRE UTILITIES AGENCY

Ratification of Board of Directors

Payroll for January 14 ,2022
Presented at Board Meeting on March 16, 2022

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,148.71	\$1,936.54
Marco A. Tule	\$2,732.30	\$1,584.00
Michael Camacho	\$4,652.76	\$1,695.10
Steven J. Elie	\$3,497.79	\$1,074.30
Paul Hofer	\$0.00	\$0.00
TOTALS	\$14,031.56	\$6,289.94

	Count	Amount
TOTAL EFTS PROCESSED	4	\$6,289.94
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

DECEMBER 2021

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12/1/2021	IEUA- ACWA Fall Conference in Pasadena	Yes	\$260.00
12/2/2021	IEUA- ACWA Fall Conference in Pasadena	Yes	\$260.00
12/8/2021	IEUA - Special IEUA Board Meeting via MS Teams	Yes	\$260.00
12/8/2021	IEUA - Special CBRFA Commission Meeting via MS Teams	Yes (same day)	\$0.00
12/8/2021	IEUA - IEUA Holiday Picnic	Yes (same day)	\$0.00
12/9/2021	IEUA - Southern Coalition/Inland Caucus Mtg via MS Teams	Yes	\$260.00
12/9/2021	IEUA - Meeting w/IEUA Staff re MWD Rates and Charges	Yes (same day)	\$0.00
12/10/2021	IEUA - Meeting w/Jim Curatalo/CVWD RE: CBP and other water issues	Yes	\$260.00
12/13/2021	MWD - Committee Meetings via Zoom	Yes	\$260.00
12/14/2021	IEUA - Colorado River Water Users Association Annual Conference, Las Vegas, NV	Yes	\$260.00
12/14/2021	MWD - Committee Meetings & Board Meeting via Zoom	Yes (same day)	\$0.00
12/15/2021	IEUA - Colorado River Water Users Association Annual Conference, Las Vegas, NV	Yes	\$260.00
12/16/2021	IEUA - Colorado River Water Users Association Annual Conference, Las Vegas, NV	Yes	\$260.00
12/20/2021	IEUA - Meeting w/Jim Curatalo/CVWD RE: CBP and other water issues	Yes	\$260.00
	<i>Intentionally left blank</i>		

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

12/21/2021	SAWPA - SAWPA Commission Meeting via Zoom	Yes (10 mtg max)	\$0.00
------------	--	------------------	--------

TOTAL REIMBURSEMENT \$2,600.00
TOTAL MEETINGS ATTENDED 15
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

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

DECEMBER 2021

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12/1/2021	IEUA - ACWA Fall Conference in Pasadena	Yes	\$260.00
12/2/2021	IEUA- ACWA Fall Conference in Pasadena	Yes	\$260.00
12/2/2021	IEUA- SB County Supervisor Curt Hagman's Christmas Open House	Yes (same day)	\$0.00
12/4/2021	IEUA - Chino Hills Christmas Tree Lighting Ceremony	Yes	\$260.00
12/6/2021	IEUA - Audit Committee Meeting via MS Teams	Yes	\$260.00
12/7/2021	IEUA - Chino Christmas Tree Lighting Ceremony	Yes	\$260.00
12/8/2021	IEUA - Special IEUA Board Meeting via MS Teams	Yes	\$260.00
12/8/2021	IEUA - Special CBRFA Commission Meeting via MS Teams	Yes (same day)	\$0.00
12/8/2021	IEUA - IEUA Holiday Picnic	Yes (same day)	\$0.00
12/10/2021	IEUA - Chino Youth Christmas Parade	No (declined payment)	\$0.00
12/13/2021	IEUA - Meeting with City of Montclair Mayor Dutrey	Yes	\$260.00
12/13/2021	IEUA - NWRI Officers ED Review	Yes (same day)	\$0.00

TOTAL REIMBURSEMENT \$1,820.00

TOTAL MEETINGS ATTENDED 12

TOTAL MEETINGS PAID 7

Director's Signature



Steven J. Elie, Director



Approved by: Shivaji Deshmukh

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.

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

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

DECEMBER 2021

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12/1/2021	IEUA- ACWA Fall Conference in Pasadena	Yes	\$260.00
12/1/2021	IEUA - Women in Water Reception Dinner at ACWA	Yes (same day)	\$0.00
12/2/2021	IEUA- ACWA Fall Conference in Pasadena	Yes	\$260.00
12/2/2021	IEUA - IEUA and Tomorrow's Talent Introduction Meeting via Zoom	Yes (same day)	\$0.00
12/3/2021	CASA – CASA Board Agenda Check-in Meeting via Zoom	Yes	\$260.00
12/6/2021	CASA – CASA ED Review Committee Meeting via Zoom	Yes	\$260.00
12/6/2021	IEUA - Advanced Wastewater Treatment webinar via Zoom	Yes (same day)	\$0.00
12/7/2021	SAWPA - SAWPA Commission Workshop via Zoom	Yes	\$40.00
12/7/2021	SAWPA - SAWPA PA24 Committee Meeting via Zoom	Yes (same day)	\$0.00
12/7/2021	CASA – CASA Comms Committee Meeting via Zoom	Yes (same day)	\$0.00
12/8/2021	IEUA - Special IEUA Board Meeting In-person	Yes	\$260.00
12/8/2021	IEUA - Special CBRFA Commission Meeting In-person	Yes (same day)	\$0.00
12/9/2021	CASA – CASA Board Meeting via Zoom	Yes	\$260.00
12/14/2021	IEUA - Colorado River Water Users Association Annual Conference, Las Vegas, NV	Yes	\$260.00
12/14/2021	CASA - CASA Air Quality, Climate Change & Energy Workgroup Meeting via Zoom	Yes (same day)	\$0.00
12/15/2021	IEUA - Colorado River Water Users Association Annual Conference, Las Vegas, NV	Yes	\$260.00
	Intentionally blank		

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

12/16/2021	IEUA - Colorado River Water Users Association Annual Conference, Las Vegas, NV	Yes	\$260.00
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TOTAL REIMBURSEMENT	\$2,380.00
TOTAL MEETINGS ATTENDED	17
TOTAL MEETINGS PAID	10

Director's Signature



Jasmin A. Hall, Director



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

DECEMBER 2021

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12/6/2021	IEUA - Audit Committee Meeting via MS Teams	Yes	\$0.00
12/8/2021	IEUA – Special CBRFA Commission Meeting via MS Teams	Yes	\$0.00
12/8/2021	IEUA - Special 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

DECEMBER 2021

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12/1/2021	IEUA- ACWA Fall Conference In-person	Yes	\$260.00
12/2/2021	IEUA- ACWA Fall Conference In-person	Yes	\$260.00
12/8/2021	IEUA - Special IEUA Board Meeting via MS Teams	Yes	\$260.00
12/8/2021	IEUA - Special CBRFA Commission Meeting via MS Teams	Yes (same day)	\$0.00
12/8/2021	IEUA - IEUA Holiday Picnic	Yes (same day)	\$0.00
12/13/2021	IEUA - Monthly Meeting w/City of Ontario CM Porada, GM Burton, City Mgr Ochoa via Zoom	Yes	\$260.00
12/16/2021	IEUA - IE Works Meeting with CA Labor Secretary in Rialto	Yes	\$260.00
12/17/2021	IEUA - Meeting w/Director Rose from Monte Vista Water District re CBP	Yes	\$260.00
12/23/2021	IEUA - FPPC Public Service Ethics Online Training Course	Yes	\$260.00

TOTAL REIMBURSEMENT \$1,820.00
TOTAL MEETINGS ATTENDED 9
TOTAL MEETINGS PAID 7

Director's Signature



Marco Tule, Director



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 1 Checks	PP 1 EFTs	PP 2 Checks	PP 2 EFTs	#N/A	PP EFTs	January
NET PAY TO EE	\$0.00	\$1,107,307.56	\$0.00	\$801,072.16	\$0.00	\$0.00	\$1,908,379.72

INLAND EMPIRE UTILITIES AGENCY

Payroll for January 14, 2022

Presented at Board Meeting on March 16, 2022

GROSS PAYROLL COSTS			\$2,222,627.22
DEDUCTIONS			(\$1,115,319.66)
NET PAYROLL			1,107,307.56
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	380	380
AMOUNT	\$0.00	\$1,107,307.56	<u>\$1,107,307.56</u>

INLAND EMPIRE UTILITIES AGENCY

Payroll for January 28, 2022

Presented at Board Meeting on March 16, 2022

GROSS PAYROLL COSTS			\$1,690,810.73
DEDUCTIONS			(\$889,738.57)
NET PAYROLL			801,072.16
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	374	374
AMOUNT	\$0.00	\$801,072.16	<u>\$801,072.16</u>



Report on General Disbursements

Deborah Berry
Manager of Finance and Accounting
March 2022

Staff's Recommendation



- Approve the total disbursements for the month of January 2022 in the amount of \$25,376,599.76.

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: March 16, 2022

SD

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Engineering, Operations & Water Resources

03/09/22

Finance & Administration

03/09/22

Executive Contact: Shivaji Deshmukh, General Manager

Subject: Agency-Wide Roofing Replacement Phase III Construction Contract Award

Executive Summary:

Regional Water Recycling Plant No.1 (RP-1), located in the City of Ontario, has been in operation since 1948. Due to the age of existing buildings and several leaks that have occurred in recent years, roofing replacements are required. This is the third phase of the Agency-wide multi-phase project to replace deficient building roofs. The scope of work for this project includes the removal of existing roofs and decks and the placement of new roofing material with new mechanical and safety upgrades.

On January 11, 2022, Inland Empire Utilities Agency (IEUA) issued an invitation for bids from the prequalified roofing contractors. The prequalification of bidders took place during the Agency Wide Roofing Phase II project. The prequalified roofing contractors include three contractors: Best Contracting Services, Inc., Exbon Development, Inc., and Good-Men Roofing. On February 11, 2022, IEUA received one construction bid. Best Contracting Services, Inc., was the responsive, responsible bidder with a bid price of \$1,536,666. The Engineer's Estimate was \$1,600,000.

Further, staff is recommending a FY 2021/22 budget transfer in the amount of \$300,000 to cover the first quarter of projected construction costs.

Staff's Recommendation:

1. Award a construction contract for the Agency-Wide Roofing Phase III, Project No. FM21005.01, to Best Contracting Services, Inc., in the amount of \$1,536,666;
2. Approve a FY 2021/22 budget transfer from Agency-Wide Roofing, Project No. FM21002 to the Agency-Wide Roofing Phase III, Project No. FM21005, in the amount of \$300,000; and
3. Authorize the General Manager to execute the construction contract and budget transfer, subject to non-substantive changes.

Budget Impact Budgeted (Y/N): Y Amendment (Y/N): Y Amount for Requested Approval: \$ 300,000

Account/Project Name:

FM21005/Agency-Wide Roofing Replacement Phase III
FM21002/Agency-Wide Roofing

Fiscal Impact (explain if not budgeted):

If approved, the FY 2021/22 budget transfer from Agency-Wide Roofing, Project No. FM21002 to the Agency-Wide Roofing Phase III, Project No. FM21005, in the amount of \$300,000 in the General Administrative (GG) Fund.

Prior Board Action:

None.

Environmental Determination:

Categorical Exemption

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

Business Goal:

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

Attachments:

Attachment 1 - PowerPoint

Attachment 2 - Construction Contract

Attachment 1



Agency-Wide Roofing Replacement Phase III Construction Contract Award

Project No. FM21005.01

Adham Almasri, PE
Principal Engineer
March 2022

Project Location

Operations Building
(Carbonate Panels Only)

SM Building
(Solids Management Building)

RAS1 West Building
(Return Activated Sludge Building 1)

RAS2 East Building
(Return Activated Sludge Building 2)

Warehouse Chemical Shed

Warehouse Building



The Project

- Background:
 - Roofs constructed in 1960's and 1990's
 - Typical roof life is generally 25 to 30 years
 - A 5-plus year roof replacement program was approved
 - This project is Phase 3
- Existing Roofs:



SM
Building



RAS 1 & 2
Buildings



Warehouse
Building



The Project: Phase III

- Roofing Replacement Scope of Work:
 - SM Building:** New standing seam metal roof
 - RP-1 RAS 1 and 2 & TP-1 Warehouse Buildings:** New PVC membrane & standing seam metal roof
 - TP-1 Warehouse Chemical Shed:** New composite shingle roof
 - RP-1 Operations Building:** Carbonate panel replacement only
- New Roofs will have up to 50-year life span, minimum 20-year warranty

Proposed PVC & Standing
Seam Metal Roof



Proposed Composite
Shingle Roof



Contractor Selection

One bid was received on February 11, 2022

Bidder's Name	Final Bid Amount
Best Contracting Services, Inc	\$1,536,666
Engineer's Estimate	\$1,600,000

Project Budget and Schedule

Description	Estimated Cost
Design Services	\$160,592
Design Consultant Contract	\$86,485
IEUA Design Services (actuals)	\$74,107
Construction Services	\$250,000
IEUA Construction Services (~15%)	\$250,000
Construction	\$1,690,366
Construction Contract (this action)	\$1,536,666
Contingency (~10%)	\$153,700
Total Phase III Project Cost:	\$2,100,958
Total Phase I and II Project Cost	\$1,680,000
Total Phase I, II, and III Project Cost	\$3,780,958
Total Project Budget	\$5,085,000

Project Milestone	Date
Construction	
Construction Contract Award	March 2022
Construction Completion	December 2022

Recommendation

- Award a construction contract for the Agency-Wide Roofing Phase III, Project No. FM21005.01, to Best Contracting Services, Inc., in the amount of \$1,536,666;
- Approve a FY 2021/22 budget transfer from Agency Wide Roofing, Project No. FM21002 to the Agency-Wide Roofing Phase III, Project No. FM21005, in the amount of \$300,000; and
- Authorize the General Manager to execute the construction contract and budget transfer, subject to non-substantive changes.

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

Attachment 2

SECTION D - CONTRACT AND RELEVANT DOCUMENTS

1.0 CONTRACT

THIS CONTRACT, made and entered into this 16th day of March, 2022, by and between Best Contracting Services, Inc., hereinafter referred to as "CONTRACTOR," and The Inland Empire Utilities Agency, a Municipal Water District, located in San Bernardino County, California, hereinafter referred to as "IEUA".

WITNESSETH:

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

- A. CONTRACTOR agrees to perform and complete in a workmanlike manner, all Work required under these Bid Documents FOR **Agency Wide Roofing Replacement Phase III, Project No. FM21005.01**, in accordance with the Bid Documents, and to furnish at their own expense, all labor, materials, equipment, tools, and services necessary, except such materials, equipment, and services as may be stipulated in said Bid Documents to be furnished by IEUA, and to do everything required by this Contract and the said Bid Documents.
- B. For furnishing all said labor, materials, equipment, tools, and services, furnishing and removing all plant, temporary structures, tools and equipment, and doing everything required by this Contract and said Bid Documents; also for all loss and damage arising out of the nature of the Work aforesaid, or from the action of the elements, or from any unforeseen difficulties which may arise during the prosecution of the Work until its acceptance by IEUA, and for all risks of every description connected with the Work; also for all expenses resulting from the suspension or discontinuance of Work, except as in the said Bid Documents are expressly stipulated to be borne by IEUA; and for completing the Work in accordance with the requirements of said Bid Documents, IEUA will pay and said CONTRACTOR shall receive, in full compensation therefore, the price(s) set forth in this Contract.
- C. That IEUA will pay the CONTRACTOR progress payments and the final payment, in accordance with the provisions of the Contract Documents, with warrants drawn on the appropriate fund or funds as required, at the prices bid in the Bidding and Contract Requirements, Section C - Bid Forms and accepted by IEUA, and set forth in this below.

Total Bid Price: \$1,536,666.00; One million, five hundred thirty-six thousand, six hundred sixty-six dollars, and zero cents.

The award of the Contract to the lowest responsive responsible Bidder will be based on the lump sum value and the additive/deductive item pricing.

- D. IEUA hereby employs the CONTRACTOR to perform the Work according to the terms of this Contract for the above-mentioned price(s), and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said Bid Documents; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.
- E. The Notice Inviting Bids, Instructions to Bidders, Bid Forms, Information Required of Bidder, Performance Bond, Payment Bond, Contractor's License Declaration, Specifications, Drawings, all General Conditions Special Conditions and all Project Requirements, and all Addenda issued by IEUA with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Contract, as if fully set forth.
- F. The CONTRACTOR agrees to commence Work under this Contract on or before the date to be specified in a written "Notice To Proceed" and to complete said Work to the satisfaction of IEUA **two-hundred and sixty (260) calendar days** after award of the Contract. All Work shall be completed before final payment is made.
- G. Time is of the essence on this Contract.
- H. CONTRACTOR agrees that in case the Work is not completed before or upon the expiration of the Contract Time, damage will be sustained by IEUA, and that it is and will be impracticable to determine the actual damage which IEUA will sustain in the event and by reason of such delay, and it is therefore agreed that the CONTRACTOR shall pay to IEUA the amounts as set forth in General Conditions, Section C – Changes to the Contract for each day of delay, which shall be the period between the expiration of the Contract Time and the date of final acceptance by IEUA, as liquidated damages and not as a penalty. It is further agreed that the amount stipulated for liquidated damages per day of delay is a reasonable estimate of the damages that would be sustained by IEUA, and the CONTRACTOR agrees to pay such liquidated damages as herein provided. In case the liquidated damages are not paid, the CONTRACTOR agrees that IEUA may deduct the amount thereof from any money due or that may become due to the CONTRACTOR by progress payments or otherwise under the Contract, or if said amount is not sufficient, recover the total amount.
- I. In addition to the liquidated damages, which may be imposed if the CONTRACTOR fails to complete the Work within the time agreed upon, IEUA may also deduct from any sums due or to become due to the CONTRACTOR, penalties and fines for violations of applicable local, state, and federal law.
- J. That the CONTRACTOR shall carry Workers' Compensation Insurance and require all subcontractors to carry Workers' Compensation Insurance as required

by the California Labor Code.

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

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

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

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

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

CONTRACTOR

By _____

By _____

Shivaji Deshmukh
General Manager

Sean Tabazadeh
CEO/Secretary

* *A Municipal Water District*

**CONSENT
ITEM
1D**

Date: March 16, 2022

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Engineering, Operations & Water Resources

03/09/22

Finance & Administration

03/09/22

Executive Contact: Shivaji Deshmukh, General Manager

Subject: Prado Basin Asset Retrofit Project Construction Contract Award

Executive Summary:

The U.S. Army Corps of Engineers (USACE) and Orange County Flood Control District (OCFCD) are working to retrofit existing utilities and acquire an additional inundation area behind Prado Dam due to the proposed raising of the existing spillway elevation. The new inundation "Take Area" is at elevation 566-ft. Many of Inland Empire Utilities Agencies' (IEUA) existing assets and facilities are below the 566-ft elevation and are subject to inundation and flood damage in the 100-year storm event. IEUA has designed asset retrofits for the at-risk assets based on the results of an assessment of IEUA owned assets provided by the Engineering Consultant, Stantec.

On January 11, 2022, IEUA issued an invitation for bids from the under \$2,000,000 prequalified contractors. On February 8, 2022, IEUA received five construction bids. Sancon Technologies, Inc., was the lowest responsive, responsible bidder with a bid price of \$271,200. The Engineer's Estimate was \$440,000. IEUA will be reimbursed by OCFCD (on behalf of USACE) for a portion of this project via an existing, executed reimbursement agreement. Further, staff is recommending a total project budget and FY 2021/22 budget to be established in the amount of \$340,000 for the capital scope of the project.

Staff's Recommendation:

1. Award a construction contract for the Prado Basin Asset Retrofit, Project Nos. EN22057, EN22058, and EN22059, to Sancon Technologies, Inc. in the amount of \$271,200;
2. Approve a total project budget and FY 2021/22 budget to the Prado Basin Asset Retrofit RO, Project EN22057, in the amount of \$50,000, Prado Basin Asset Retrofit RW, Project EN22058, in the amount of \$140,000, and to the Prado Basin Asset Retrofit NRW, Project EN22059, in the amount of \$150,000 (total aggregate of \$340,000); and
3. Authorize the General Manager to execute the construction contract and project budgets, subject to non-substantive changes.

Budget Impact Budgeted (Y/N): N Amendment (Y/N): Y Amount for Requested Approval: \$ 340,000

Account/Project Name:

EN22057/Prado Basin Asset Retrofit RO
EN22058/Prado Basin Asset Retrofit RW
EN22059/Prado Basin Asset Retrofit NRW

Fiscal Impact (explain if not budgeted):

If approved, the total project budget and the FY 2021/22 budget will be established for the Prado Basin Asset Retrofit RO, Project EN22057, in the amount of \$50,000, Prado Basin Asset Retrofit RW, Project EN22058, in the amount of \$140,000, and to the Prado Basin Asset Retrofit NRW, Project EN22059, in the amount of \$150,000, for a total aggregate of \$340,000.

Prior Board Action:

None.

Environmental Determination:

Statutory Exemption

CEQA exempts a variety of projects from compliance with the statute. This project qualifies for the Common Sense Exemption as defined in Section 15061(b)(3) of the State CEQA Guidelines.

Business Goal:

The Prado Basin Asset Retrofit Project is consistent with IEUA's Business Goal of Environmental Stewardship, specifically safeguarding asset reliability through regulatory compliance. Staff is providing flood protection to existing Agency assets for the purpose of regulatory compliance and environmental responsibility.

Attachments:

Attachment 1 - PowerPoint

Attachment 2 - Construction Contract

Attachment 1



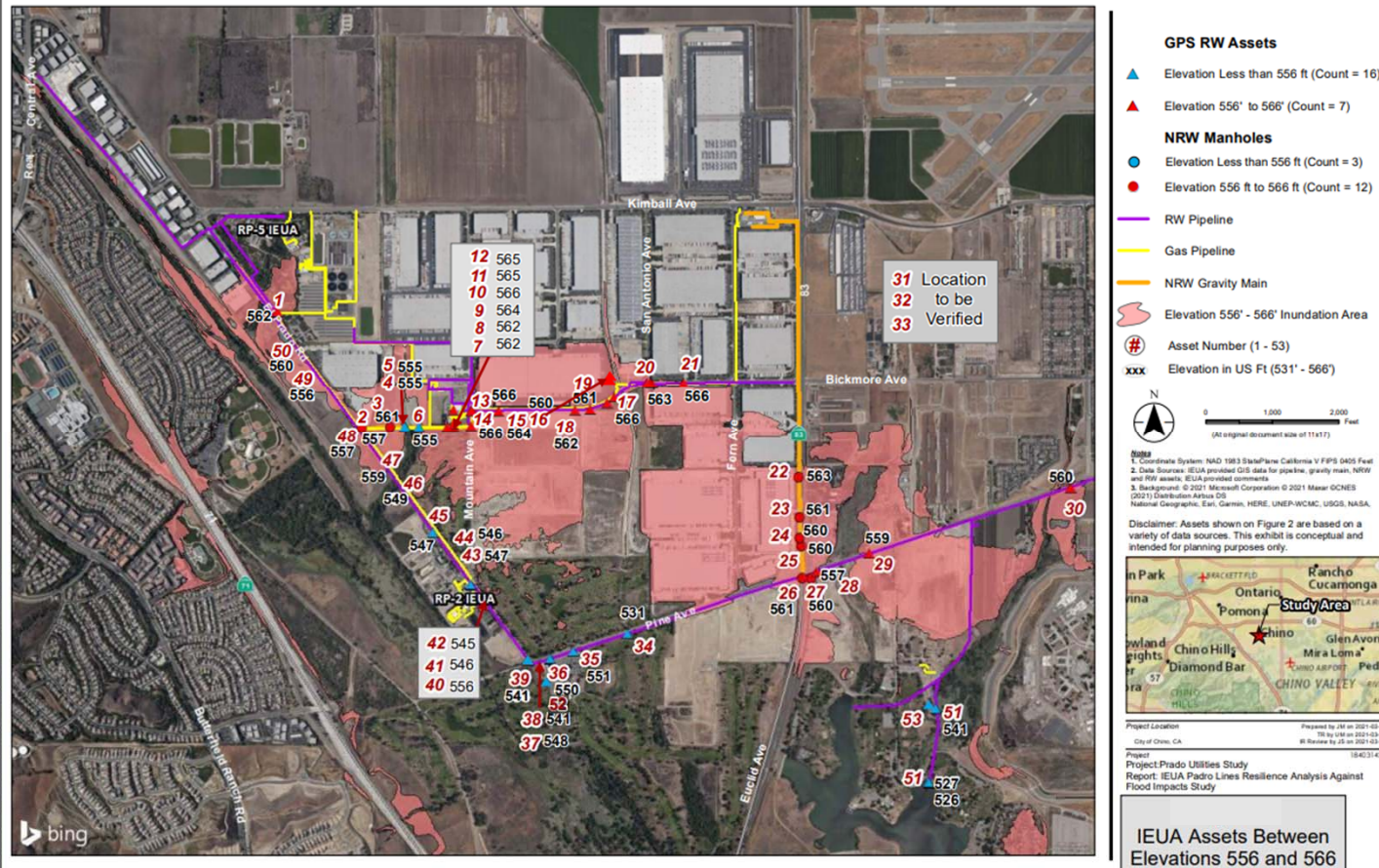
Prado Basin Asset Retrofit Project

Construction Contract Award

Project Nos. EN22057, EN22058, EN22059

Adham Almasri, PE
Principal Engineer
March 2022

Project Location



Phase 1:

- Evaluation of assets 1 – 51
- 34 assets require retrofit
 - RW assets (14)
 - NRW assets (15)
 - Gas/Sewer assets (5)

The Project

- **Phase I (Categories 1 & 2) Asset Retrofits**

- *Category 1*

- Assets between elevation 556-ft to 566-ft

- Funding: OCFCD (via Reimbursement Agreement)

- *Category 2*

- Assets below elevation 556-ft

- Funding: IEUA

- **Scope of Work**

- Retrofit 34 assets with one or more items:

- New sealed and bolt down frame and cover
 - New manhole ring
 - New concrete apron around manhole
 - New polyurethane manhole liner or repair of existing manhole liner



Typical Category 1 & 2 Manhole
Requiring Retrofit

Contractor Selection

Five bids were received on February 8, 2022

Bidder's Name	Final Bid Amount
Sancon Technologies, Inc.	\$271,200
Ferreira Construction Co., Inc.	\$389,300
Mike Bubalo Construction Co., Inc	\$427,402
Hemet Mfg Co. Inc dba Genesis Construction	\$499,777
T.E. Roberts, Inc.	\$520,903
Engineer's Estimate	\$440,000

Project Budget and Schedule

Description	Estimated Cost
Design Services	\$155,535
Design Consultant Contract	\$84,000
IEUA Design Services (actuals)	\$71,535
Construction Services	\$40,700
IEUA Construction Services (~15%)	\$40,700
Construction	\$298,320
Construction Contract (this action)	\$271,200
Contingency (~10%)	\$27,120
Total Project Cost	\$494,555
EN22037 Project Budget (Assessment):	\$380,000
EN22057 Project Budget (Sewer):	\$50,000
EN22058 Project Budget (Recycled Water):	\$140,000
EN22059 Project Budget (NRW):	\$150,000
Budget Established (EN22057)	\$50,000
Budget Established (EN22058)	\$140,000
Budget Established (EN22059)	\$150,000
Revised Total Project Budget	\$720,000

Project Milestone	Date
Construction	
Construction Contract Award	March 2022
Construction Completion	August 2022

*Estimated amount to be reimbursed by OCFCD via reimbursement agreement is \$210,000

Recommendation

- Award a construction contract for the Prado Basin Asset Retrofit, Project Nos. EN22057, EN22058, and EN22059, to Sancon Technologies, Inc. in the amount of \$271,200;
- Approve a total project budget and FY 2021/22 budget to the Prado Basin Asset Retrofit RO, Project EN22057, in the amount of \$50,000, Prado Basin Asset Retrofit RW, Project EN22058, in the amount of \$140,000, and to the Prado Basin Asset Retrofit NRW, Project EN22059, in the amount of \$150,000 (total aggregate of \$340,000); and
- Authorize the General Manager to execute the construction contract and project budgets, subject to non-substantive changes.

The Prado Basin Asset Retrofit Project is consistent with **IEUA's Business Goal of Environmental Stewardship**, specifically safeguarding asset reliability through regulatory compliance. Staff is providing flood protection to existing Agency assets for the purpose of regulatory compliance and environmental responsibility.

Attachment 2

SECTION D - CONTRACT AND RELEVANT DOCUMENTS

1.0 CONTRACT

THIS CONTRACT, made and entered into this 16th day of March, 2022, by and between Sancon Technologies, Inc., hereinafter referred to as "CONTRACTOR," and The Inland Empire Utilities Agency, a Municipal Water District, located in San Bernardino County, California, hereinafter referred to as "IEUA".

WITNESSETH:

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

- A. CONTRACTOR agrees to perform and complete in a workmanlike manner, all Work required under these Bid Documents FOR **Prado Basin Assets Retrofits Project, Project Nos. EN22057, EN22058, EN22059**, in accordance with the Bid Documents, and to furnish at their own expense, all labor, materials, equipment, tools, and services necessary, except such materials, equipment, and services as may be stipulated in said Bid Documents to be furnished by IEUA, and to do everything required by this Contract and the said Bid Documents.
- B. For furnishing all said labor, materials, equipment, tools, and services, furnishing and removing all plant, temporary structures, tools and equipment, and doing everything required by this Contract and said Bid Documents; also for all loss and damage arising out of the nature of the Work aforesaid, or from the action of the elements, or from any unforeseen difficulties which may arise during the prosecution of the Work until its acceptance by IEUA, and for all risks of every description connected with the Work; also for all expenses resulting from the suspension or discontinuance of Work, except as in the said Bid Documents are expressly stipulated to be borne by IEUA; and for completing the Work in accordance with the requirements of said Bid Documents, IEUA will pay and said CONTRACTOR shall receive, in full compensation therefore, the price(s) set forth in this Contract.
- C. That IEUA will pay the CONTRACTOR progress payments and the final payment, in accordance with the provisions of the Contract Documents, with warrants drawn on the appropriate fund or funds as required, at the prices bid in the Bidding and Contract Requirements, Section C - Bid Forms and accepted by IEUA, and set forth in this below.

Total Bid Price: \$271,200.00; Two hundred seventy-one thousand, two hundred dollars, and zero cents.

- D. IEUA hereby employs the CONTRACTOR to perform the Work according to the terms of this Contract for the above-mentioned price(s), and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said Bid Documents; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.
- E. The Notice Inviting Bids, Instructions to Bidders, Bid Forms, Information Required of Bidder, Performance Bond, Payment Bond, Contractor's License Declaration, Specifications, Drawings, all General Conditions Special Conditions and all Project Requirements, and all Addenda issued by IEUA with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Contract, as if fully set forth.
- F. The CONTRACTOR agrees to commence Work under this Contract on or before the date to be specified in a written "Notice To Proceed" and to complete said Work to the satisfaction of IEUA **one hundred and twenty (120)** calendar days after award of the Contract. All Work shall be completed before final payment is made.
- G. Time is of the essence on this Contract.
- H. CONTRACTOR agrees that in case the Work is not completed before or upon the expiration of the Contract Time, damage will be sustained by IEUA, and that it is and will be impracticable to determine the actual damage which IEUA will sustain in the event and by reason of such delay, and it is therefore agreed that the CONTRACTOR shall pay to IEUA the amounts as set forth in General Conditions, Section C – Changes to the Contract for each day of delay, which shall be the period between the expiration of the Contract Time and the date of final acceptance by IEUA, as liquidated damages and not as a penalty. It is further agreed that the amount stipulated for liquidated damages per day of delay is a reasonable estimate of the damages that would be sustained by IEUA, and the CONTRACTOR agrees to pay such liquidated damages as herein provided. In case the liquidated damages are not paid, the CONTRACTOR agrees that IEUA may deduct the amount thereof from any money due or that may become due to the CONTRACTOR by progress payments or otherwise under the Contract, or if said amount is not sufficient, recover the total amount.
- I. In addition to the liquidated damages, which may be imposed if the CONTRACTOR fails to complete the Work within the time agreed upon, IEUA may also deduct from any sums due or to become due to the CONTRACTOR, penalties and fines for violations of applicable local, state, and federal law.
- J. That the CONTRACTOR shall carry Workers' Compensation Insurance and require all subcontractors to carry Workers' Compensation Insurance as required by the California Labor Code.

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

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

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

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

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

CONTRACTOR

By _____

By _____

Shivaji Deshmukh
General Manager

Chuck Parsons
President

** A Municipal Water District*

ACTION
ITEM
2A

Date: March 16, 2022

To: The Honorable Board of Directors

ADD
From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

03/09/22

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

Subject: Award of Agency-wide Security Guard Services Contract

Executive Summary:

The Inland Empire Utilities Agency (Agency) has fourteen Agency owned facilities spread throughout our service area that require routine security patrol and/or standing guard services. Security guard and patrol services are performed by a contracted professional security firm. Services include professional and courteous interaction with the public, standing guard service, the monitoring of ingress and egress at Agency facilities, regular patrols, inspections and alarm response for all facilities.

In support of ensuring professional levels of security services are in place for the Agency, a Request for Proposal (RFP) RFP-GD-22-001 was posted publicly on Planet Bids on December 14, 2021, for a security services contract. Staff received twenty RFP bid responses. All complete bid responses were evaluated and scored based on pre-determined weighted criteria. Based on the committee evaluation, three vendors were selected for follow-up discussion and reference validation. It is recommended that MPS/National Business Investigations, Inc. be awarded the Security Guard Services contract.

Staff's Recommendation:

1. Approve the award of Contract No. 4600003123 to MPS/National Business Investigations, Inc. to provide Agency-wide Security Guard Services for a total contract price not-to-exceed amount of \$1,400,000 over five years; and
2. Authorize the General Manager to execute the service contract, subject to non-substantive changes.

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

Account/Project Name:

10200-115100-100000-52120

Fiscal Impact (explain if not budgeted):

Prior Board Action:

In December of 2015, the Agency's Board of Directors approved the award of contract number 46000002018 to Universal Security Services for regular standing and patrol guard services.

Environmental Determination:

Not Applicable

Business Goal:

The Agency's Security Guard Services Contract is consistent with IEUA's Business Goal of Business Practices specifically the Efficiency & Effectiveness object that IEUA will apply best industry practices in process to maintain or improve the quality and value of the services we provide to our member agencies and public, specifically by ensuring Agency assets and employees are protected.

Attachments:

Attachment 1 - PowerPoint



Agency-wide Security Guard Services

Warren T. Green

Manager of Contracts & Procurement

March 2022

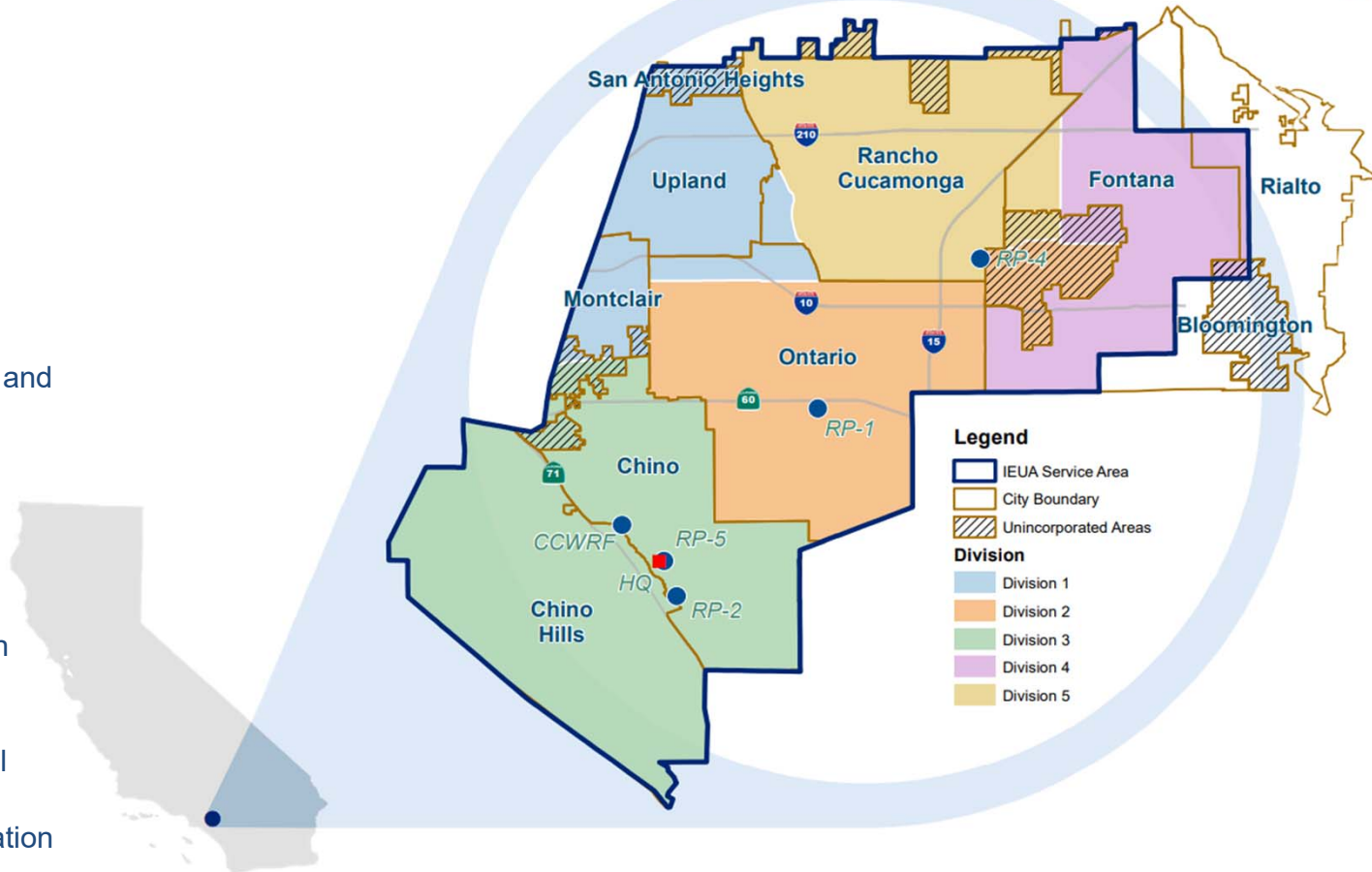
Services and Facilities

Services:

- Standing/Post guard
- Roving patrol services

Facilities:

- Agency HQ Campus
- Regional Plant No. 5
- RP-5 Renewal Energy
- Chino Creek Wetlands and Education Park
- Regional Plant No. 2
- Chino Basin Desalter
- CCWRF
- Prado Dechlor Station
- Regional Plant No. 1
- Philadelphia Lift Station
- Montclair Lift Station
- Regional Plant No. 4
- Inland Empire Regional Composting Facility
- San Bernardino Lift Station



Contractor Selection

Twenty bids were received on January 6, 2022:

Bidder's Name
MPS/National Business Investigations, Inc.
American Guard Services, Inc.
Absolute International Security

- Top three rated bidders were elevated for interviews and reference checks
- For all twenty bids:
 - Monthly fees range from \$15,178 to \$48,360
 - Average monthly fee schedule is \$21,408

Recommendation

- Approve the award of Contract No. 4600003123 to MPS/National Business Investigations, Inc. to provide Agency-wide Security Guard Services for a total contract price not-to-exceed amount of \$1,400,000 over five years; and
- Authorize the General Manager to execute the contract, subject to non-substantive changes.

The Agency's Security Guard Services Contract is consistent with **IEUA's Business Goal of Business Practices** specifically the **Efficiency & Effectiveness** object that IEUA will apply best industry practices in process to maintain or improve the quality and value of the services we provide to our member agencies and public, specifically by ensuring Agency assets and employees are protected.

ACTION
ITEM
2B

Date: March 16, 2022

To: The Honorable Board of Directors

Committee: Finance & Administration

ADD
From: Shivaji Deshmukh, General Manager

03/09/22

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

Subject: Authorization and Approval of Water Infrastructure Finance and Innovation Act Loan Agreement

Executive Summary:

On March 17, 2021, the Board approved the submittal of a U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) loan application for the Regional Wastewater Improvements Program (Program) for a maximum of 49 percent of eligible project costs. This Program will implement infrastructure upgrades across IEUA's service area including, the RP-5 Expansion, RP-1 Solids Thickening, CCWRF Asset Management and Improvement, and Philadelphia Force Main Improvements Projects.

Total project costs are estimated to be \$245,253,472, resulting in a WIFIA Loan amount of \$120,000,000 (49 percent). The loan agreement carries a 35-year term, with annual payments to begin following substantial completion of the project, but no later than November 1, 2026. The interest rate for this loan agreement will be determined on the date of agreement execution, but is currently estimated to be 2.1 percent by PFM, IEUA's financial consultant.

Staff's Recommendation:

1. Adopt Resolution No. 2022-3-3, authorizing the WIFIA Loan Agreement between the Agency, the CBRFA and the EPA to finance a portion of the Program for a not-to-exceed amount of \$120,000,000, excluding interest and other related costs, effective March 23, 2022, and a final maturity of November 1, 2060;
2. Approve the WIFIA Installment Purchase Agreement between the CBFRA and the Agency for the acquisition of the WIFIA portion of the Program, and other related substantially final drafts of the financing documents that have been prepared; and
3. Authorize General Manager to execute such documents, subject to non-substantive changes.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

This WIFIA loan will increase the Agency debt service starting in FY 2026/2027.

Prior Board Action:

On March 17, 2021, the Board of Directors approved the submittal of an application to the WIFIA Program for the Regional Wastewater System Improvements Program, and authorized the payment of processing fees to the EPA, for a not-to-exceed amount of \$950,000.

On May 20, 2020, the Board of Directors approved Resolution 2020-5-2, authorizing the execution of IEUA's first WIFIA loan for a not-to-exceed amount of \$225,000,000.

Environmental Determination:

Not Applicable

Business Goal:

Leveraging low-interest borrowing is consistent with the IEUA Business Goal of Fiscal Responsibility to ensure capital projects are completed at the lowest cost to ratepayers.

Attachments:

Attachment 1 - Background

Attachment 2 - WIFIA Loan Agreement

<https://www.dropbox.com/s/t7498jxazbkxywy/IEUA%202%20-%20WIFIA%20Loan%20Agreement%282022769209.8.docx%29.docx?dl=0>

Attachment 3 - WIFIA Term Sheet

Attachment 4 - WIFIA Installment Purchase Agreement

Attachment 5 - Resolution 2022-3-3

Background

Subject: Authorization and Approval of Water Infrastructure Finance and Innovation Act Loan Agreement

On March 17, 2021, the Board approved the submittal of a U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) loan application for the Regional Wastewater Improvements Program (the Program) for 49 percent of total project costs; the maximum portion of eligible project costs that can be funded by the WIFIA credit assistance program. The Program consists of four wastewater infrastructure projects across the IEUA service area: the RP-5 Expansion, RP-1 Solids Thickening, CCWRF Asset Management and Improvement, and Philadelphia Force Main Improvements Projects. The current Program costs are estimated to be \$245,253,472. The agreement will finance approximately 49 percent of these costs for a total loan amount of \$120,000,000.

The balance of the Program costs is expected to be financed through the Clean Water State Revolving Fund (CWSRF) loan program, with the exception of approximately 28 percent of the RP-5 Expansion project costs that will be funded through pay-go.

Consistent with the previous WIFIA loan agreement that was executed for approximately \$196,000,000 in May 2020 and under the advisement of the Agency's bond counsel, Doug Brown from Stradling Yocca Carlson & Rauth, P.C., the Agency will execute the agreement as an "Agent to the Authority", and the Chino Basin Regional Financing Authority as the "Borrower", will enter into the WIFIA Loan agreement with EPA. Under certain limited purposes, the Agency will not; however, be the "Borrower" under the WIFIA Loan. This structure is similar to the structure of publicly issued bonds on which the Agency's credit rating is predicated.

Pursuant to the WIFIA Loan Agreement, the Authority's obligation for repayment of the WIFIA loan will be secured by the WIFIA Installment Purchase Agreement (WIFIA IPA) with the Agency; similar to the Installment Purchase Agreements executed as part of a bond issuance. Pursuant to the WIFIA IPA, the Agency will be irrevocably obligated to make payments to the Authority from the pledged net revenues as defined in the WIFIA IPA. The Agency will also accept responsibility for all performance obligation of the Authority set forth in the WIFIA Loan agreement, including timely completion and ongoing operation and maintenance of the Project. Other key terms and conditions are summarized in Table 1:

Table 1: WIFIA Loan Key Terms and Conditions

Principal Loan Amount	\$120,000,000	Up to 49% of eligible Project costs.
Effective Date	March 2022	It is anticipated that the agreement will be fully executed one week after the Board's authorization and approval.
Term	35 years	The earlier of (a) November 1, 2060 and (b) the Principal Payment Date immediately preceding the date that is thirty-five (35) years following the Substantial Completion Date.
Substantial Completion Date	December 31, 2026	The stage at which the Project is able to perform the functions for which the Project is designed.
Development Default Date	June 30, 2028	Provides an additional 12 months for unanticipated project delays.
Interest Rate	~2.10%	Fixed rate based on the weighted-average life of the WIFIA Loan as published on the execution date of the WIFIA Loan Agreement, in the United States Treasury Bureau of Public Debt's daily rate table for State and Local Government Series (SLGS) securities calculated by adding one basis point (0.01%) to the rate of securities of a similar maturity.
Other Costs	~\$800,000	Loan application processing costs including legal, financing, engineering and other costs incurred by EPA.
Debt Service Payments	~\$6.3 million	Interest-only semi-annual installments beginning on November 1, 2026, and due May 1 and November 1 of each year. Principal annual installments beginning on November 1, 2035.

Additionally, the Agency is required to provide EPA a preliminary credit rating on the project upon filing of the loan application and one final credit rating prior to the execution of the loan agreement. The costs of the credit rating is estimated to be \$250,000. Other Agency incurred costs include fees for financial and legal advisory services estimated at \$150,000, for a total an estimated total of \$400,000. Additionally, the Agency is required to reimburse EPA for loan processing fees incurred, including legal, financing, engineering and other associated fees. As of today, EPA costs are estimated to approximately \$400,000. In total, loan application fees and associated costs are estimated to be \$800,000; below the not-to-exceed amount of \$950,000 approved by the Board in March 2021. The EPA incurred costs can be rolled into the WIFIA Loan amount resulting in Agency out-of-pocket costs of \$400,000.

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

[●], 2022

Chino Basin Regional Financing Authority
6075 Kimball Avenue
Chino, California 91708

Inland Empire Utilities Agency
6075 Kimball Avenue
Chino, California 91708

RE: WIFIA Loan Term Sheet for the Regional Wastewater System Improvements Program
with the Chino Basin Regional Financing Authority and the Inland Empire Utilities
Agency (WIFIA Project No. 20111CA)

Ladies and Gentlemen:

This WIFIA Loan Term Sheet (this “**Term Sheet**”) constitutes (a) the approval of the United States Environmental Protection Agency, acting by and through the Administrator of the Environmental Protection Agency (hereinafter, the “**USEPA**”), of the application for credit assistance of the Borrower (as defined below) dated September 9, 2021 (the “**Application**”) and (b) the agreement of USEPA to provide financing for the above-referenced project (as further described below, the “**Project**”) in the form of a secured loan (the “**WIFIA Loan**”), pursuant to the Water Infrastructure Finance and Innovation Act (“**WIFIA**”), § 5021 *et seq.* of Public Law 113-121 (as amended by Public Law 114-94, Public Law 114-322, Public Law 115-270 and Public Law 117-58) (the “**Act**”), codified as 33 U.S.C. §§ 3901-3914, subject in all respects to (i) the terms and conditions contained herein and (ii) the execution and delivery of the WIFIA loan agreement to be entered into on or after the date hereof (the “**WIFIA Loan Agreement**”) on terms and conditions acceptable to USEPA contained therein. Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the WIFIA Loan Agreement.

USEPA’s agreement to provide WIFIA credit assistance to the Project is based upon the Application and the supplemental information and documents, including the base case financial model, provided to USEPA. This Term Sheet is an agreement of USEPA only to the terms specified herein, which may be modified or supplemented by USEPA in its discretion at any time and from time to time during the course of its due diligence and credit approval process.

By executing this Term Sheet, the Agency confirms its agreement to reimburse USEPA for any and all fees and expenses that USEPA incurs for legal counsel, financial advice, and other consultants in connection with the evaluation of the Project and the negotiation and preparation of the WIFIA Loan Agreement and related documents, whether or not such agreement is ultimately executed.

This Term Sheet shall be governed by the federal laws of the United States of America if and to the extent such federal laws are applicable, and the internal laws of the State of California, if and to the extent such federal laws are not applicable.

INDICATIVE TERMS OF THE WIFIA LOAN

WIFIA LENDER	United States Environmental Protection Agency, an agency of the United States of America, acting by and through the Administrator of the Environmental Protection Agency (the “ WIFIA Lender ”).
BORROWER	Chino Basin Regional Financing Authority, a joint powers authority duly organized and existing under and by virtue of the laws of the State of California (the “ Borrower ”).
AGENCY	Inland Empire Utilities Agency, a municipal water district duly organized and existing under and by virtue of the laws of the State of California (the “ Agency ”).
PROJECT	The “ Project ” is the Regional Wastewater System Improvements Program, located in Chino and Ontario, CA, and which consists of the following components: (a) Regional Plant No. 5 (RP-5) Expansion Sub-Project, which includes expansion of the liquids treatment system capacity, construction of a new RP-5 solids treatment facility and construction of offsite pump stations and force mains to convey sewer flows to RP-5; (b) Regional Plant No.1 (RP-1) Solids Thickening Sub-Project, which includes increasing the liquids stream capacity at the plant and converting the secondary treatment system to a membrane bioreactor process; (c) the Philadelphia Lift Station and Force Main Improvements Sub-Project, which replaces two existing pipelines with larger diameter pipelines; and (d) the Carbon Canyon Water Recycling Facility Sub-Project, a process improvements project which includes replacement of the existing headworks, odor control system and aeration blowers to maintain wastewater treatment capacity at the Agency’s wastewater treatment plant.
WIFIA LOAN AMOUNT	A maximum principal amount (sum of disbursements) not to exceed \$120,000,000; <u>provided</u> that (a) the maximum principal amount of the WIFIA Loan, together with the amount of any other credit assistance provided under the Act, shall not exceed forty-nine percent (49%) of reasonably anticipated Eligible Project Costs, (b) the total federal assistance for the Project, including but not limited to the maximum principal amount of the WIFIA Loan and all federal grants, shall not exceed eighty percent (80%) of Total Project Costs, and (c) such maximum principal amount does not include any interest that may be capitalized in accordance with the WIFIA Loan Agreement and added to the principal amount of the WIFIA Loan.
INTEREST RATE	The WIFIA Loan shall bear interest at a fixed rate, calculated by adding one basis point (0.01%) to the rate of securities of a similar maturity (based on the weighted-average life of the WIFIA Loan)

	<p>as published, on the execution date of the WIFIA Loan Agreement, in the United States Treasury Bureau of Public Debt's daily rate table for State and Local Government Series (SLGS) securities, currently located on the Internet at https://www.treasurydirect.gov/GA-SL/SLGS/selectSLGSDate.htm.</p> <p>Interest shall accrue on the Outstanding WIFIA Loan Balance and any past due interest and be computed on the basis of a 360-day year of twelve (12) thirty (30) day months.</p> <p>The WIFIA Loan shall also bear default interest at a rate of two hundred (200) basis points above the otherwise applicable interest rate, at such times and upon such terms as provided in the WIFIA Loan Agreement.</p>
PAYMENT DATES	<p>Pursuant to the WIFIA Loan Documents, not later than the fifth (5th) day prior to each interest payment date occurring on or after the debt service payment commencement date (each such date, an "Installment Payment Date"), the Agency shall make installment payments of interest and principal scheduled to be paid by the Agency to the Borrower ("WIFIA Installment Payments"), which shall be assigned by the Borrower to the WIFIA Lender.</p> <p>Principal of the WIFIA Loan shall be repaid in annual installments on November 1 of each year, beginning on November 1, 2035.</p> <p>Interest on the WIFIA Loan shall be paid in arrears on May 1 and November 1 of each year, beginning on November 1, 2026.</p> <p>The debt service payment commencement date shall in no event be later than five (5) years after the Substantial Completion Date of the Project.</p> <p>Subject to the terms and conditions of the WIFIA Loan Agreement, no principal or interest shall be paid during the capitalized interest period.</p>
FINAL MATURITY DATE	The earlier of (a) November 1, 2060 and (b) the Payment Date immediately preceding the date that is thirty-five (35) years following the Substantial Completion Date.
PROJECTED SUBSTANTIAL COMPLETION DATE	December 31, 2026.
DEDICATED SOURCE OF REPAYMENT	The dedicated source of repayment for the WIFIA Installment Payments shall be all income, rents, rates, fees, charges and other moneys derived from the ownership or operation of the Agency System (the " Revenues "), including, without limiting the generality of the foregoing:

	<p>(a) all income, rents, rates, fees, charges, business interruption insurance proceeds or other moneys derived by the Agency from the sale, furnishing and supplying of sewer services, composting services or other services, facilities, and commodities sold, furnished or supplied through the facilities of or in the conduct or operation of the business of the Agency System, including the Agency's share of the County of San Bernardino's one percent (1%) ad valorem property tax (to the extent allocated to the Revenue Fund), determined in accordance with GAAP; <u>plus</u></p> <p>(b) the earnings on and income derived from the investment of the amounts described in clause (a) hereof, including the Agency's share of the County of San Bernardino's one percent (1%) ad valorem property tax (to the extent allocated to the Revenue Fund), and the general unrestricted funds of the Agency;</p> <p><u>but</u> excluding in all cases revenues derived from ownership or operation of the Water System and the Separate Facilities, customer deposits or any other deposits or advances subject to refund until such deposits or advances have become the property of the Agency, and excluding any proceeds of taxes restricted by law to be used by the Agency to pay bonds hereafter issued.</p>
SECURITY OF WIFIA LOAN	<p>The WIFIA Loan shall be secured by a pledge and assignment by the Borrower for the benefit of the WIFIA Lender of all of the Borrower's (a) right, title and interest to the amounts received by the Borrower pursuant to or with respect to the WIFIA IPA and all interest or gain derived from the investment of amounts in any of the funds or accounts established under the WIFIA Loan Agreement or the WIFIA IPA, (b) rights with respect to the WIFIA Debt Service Account and (c) rights and remedies to enforce the WIFIA IPA upon an event of default thereunder. The debt obligation of the Borrower under the WIFIA Loan shall be evidenced through the issuance by the Borrower of the WIFIA Note.</p>
SECURITY AND LIEN PRIORITY OF WIFIA INSTALLMENT PAYMENTS	<p>The WIFIA Installment Payments shall be secured by a pledge by the Agency of the Revenues and the WIFIA Debt Service Account for the benefit of the Borrower. The obligation of the Agency to make the WIFIA Installment Payments constitutes Parity Obligations, subordinate only to certain prior closed liens on such Revenues granted to holders of certain outstanding bonds prior to the Effective Date and permitted refundings of such existing bonds as described in "Additional Obligations" below.</p> <p>The Revenues shall be deposited into the Revenue Fund and applied in the order of priority described in Section 5.2 (<i>Application of Revenues</i>) of the WIFIA IPA (the "Flow of Funds").</p>

	<p>The Flow of Funds provides that the Agency shall, from the moneys in the Revenue Fund, pay all Operation and Maintenance Costs (including amounts reasonably required to be set aside in contingency reserves for Operation and Maintenance Costs, the payment of which is not then immediately required) as such Operation and Maintenance Costs become due and payable. All remaining moneys in the Revenue Fund shall thereafter be set aside by the Agency at the following times for the transfer to the following respective special funds in the following order of priority; and all moneys in each of such funds shall be held in trust and shall be applied, used and withdrawn only for the purposes set forth below.</p> <p>(a) <u>Senior Installment Payments.</u> On or prior to each Installment Payment Date, the Agency shall, from the moneys in the Revenue Fund, transfer to the applicable (i) trustee for deposit in the respective payment fund, or (ii) payee, without preference or priority, and in the event of any insufficiency of such moneys ratably without any discrimination or preference, any installment payments due with respect to Senior Debt Service in accordance with the provisions of the applicable Senior Contract (as defined in the WIFIA IPA).</p> <p>(b) <u>Senior Reserve Accounts.</u> On or prior to each Installment Payment Date, the Agency shall, from the remaining moneys in the Revenue Fund, thereafter, without preference or priority and in the event of any insufficiency of such moneys ratably without any discrimination or preference, transfer to the applicable trustee for reserve funds and/or accounts, if any, as may have been established in connection with the Senior Contracts that sum, if any, necessary to restore such reserve funds and/or accounts to an amount equal to the required balance.</p> <p>(c) <u>Installment Payments.</u> On or prior to each Installment Payment Date, the Agency shall, from the remaining moneys in the Revenue Fund, thereafter, deposit into the WIFIA Debt Service Account the Installment Payment due and payable on such Installment Payment Date. The Agency shall also, from the moneys in the Revenue Fund and concurrently with the transfers described in the immediately prior sentence, transfer to the applicable (i) trustee for deposit in the respective payment fund, or (ii) payee, without preference or priority, and in the event of any insufficiency of such moneys ratably without any discrimination or preference, any Parity Installment Payments (as defined in the WIFIA IPA) due with respect to other Debt Service in accordance with the provisions of any other Bond or Contract (each as defined in the WIFIA IPA). On each Payment Date occurring on or after the Level Payment Commencement Date,</p>
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	<p>the Agency, as agent of the Authority, shall transfer on the Authority's behalf WIFIA Debt Service by transferring funds from the WIFIA Debt Service Account to the WIFIA Lender in accordance with the terms of the WIFIA Loan Agreement.</p> <p>(d) <u>Reserve Accounts</u>. On or prior to each Installment Payment Date, the Agency shall, from the remaining moneys in the Revenue Fund, thereafter, without preference or priority and in the event of any insufficiency of such moneys ratably without any discrimination or preference, transfer to the applicable trustee for reserve funds and/or accounts, if any, as may have been established in connection with Bonds or Contracts that sum, if any, necessary to restore such reserve funds and/or accounts to an amount equal to the required balance.</p> <p>(e) <u>Surplus</u>. Moneys on deposit in the Revenue Fund on any date when the Agency reasonably expects such moneys will not be necessary to make any of the payments required above may be expended by the Agency at any time for any purpose permitted by law.</p>
PREPAYMENT OF WIFIA INSTALLMENT PAYMENTS BY AGENCY	<p>If at any time the Agency incurs or permits to exist any Senior Project Obligations, the Agency shall prepay WIFIA Installment Payments in immediately available funds in an amount, without prepayment premium, equal to (a) one hundred percent (100%) of the Outstanding WIFIA Loan Balance plus (b) all accrued and unpaid interest on the amount to be prepaid to the date of prepayment plus (c) all other obligations due under the WIFIA Loan Agreement or under the WIFIA IPA, including fees and expenses, then due and payable (the sum of clauses (a) through (c), the "Senior Project Obligations Prepayment Amount"). Such prepayment shall be made prior to or concurrently with the incurrence or existence of such Senior Project Obligations. The Borrower shall direct the Agency to transfer the Senior Project Obligations Prepayment Amount directly to the WIFIA Lender on the Borrower's behalf.</p>
PREPAYMENT OF WIFIA LOAN BY BORROWER	<p>The WIFIA Loan shall be subject to mandatory prepayment, without prepayment premium, from and in the amount of any prepayments of the WIFIA Installment Payments received from the Agency pursuant to the WIFIA IPA and Section 17(f)(iii) (<i>Affirmative Covenants of the Agency – Insurance; Net Proceeds</i>) or Section 17(t)(ii) (<i>Affirmative Covenants of the Agency – Eminent Domain Proceeds</i>) of the WIFIA Loan Agreement.</p> <p>The Borrower may prepay the WIFIA Loan in whole or in part, without penalty or premium; <u>provided</u> that any such prepayment shall be in a minimum principal amount of \$1,000,000 or any</p>

	integral multiple of \$1.00 in excess thereof, and otherwise in accordance with the WIFIA Loan Agreement.
RATE COVENANT OF THE AGENCY	<p>To the fullest extent permitted by law, the Agency shall fix and prescribe, at the commencement of each Agency Fiscal Year, rates and charges with respect to the Agency System which are reasonably expected to be at least sufficient to yield during each Agency Fiscal Year Revenues (net of Operation and Maintenance Costs) equal to one hundred fifteen percent (115%) of the sum of (a) Debt Service and (b) Senior Debt Service for such Agency Fiscal Year. The Agency may make adjustments from time to time in such rates and charges and may make such classification thereof as it deems necessary, but shall not reduce the rates and charges then in effect unless the Revenues from such reduced rates and charges are reasonably expected to be sufficient to meet the requirements of this paragraph.</p> <p>For the avoidance of doubt, so long as the Agency has complied with its obligations set forth in the previous paragraph, the failure of Revenues to meet the threshold set forth in the previous paragraph at the end of an Agency Fiscal Year shall not constitute a Default or an Event of Default so long as the Agency has complied with the previous paragraph at the commencement of the succeeding Agency Fiscal Year.</p>
ADDITIONAL OBLIGATIONS OF THE AGENCY	<p>The Agency shall not create, incur or suffer to exist (x) any obligations which are senior or prior in right of payment or right of security with respect to the Revenues to the Parity Obligations (other than (I) Outstanding Existing Senior Obligations and (II) Additional Senior Obligations incurred solely for the purpose of refunding Outstanding Existing Senior Obligations so long as (A) after giving effect to the application of the proceeds of such Additional Senior Obligations, Senior Debt Service will not be increased in any Agency Fiscal Year in which the WIFIA Loan is Outstanding, and (B) the Additional Senior Obligations have a maturity date no later than the maturity date of the Existing Senior Obligations being refunded); (y) any obligations, all or a portion of the proceeds of which are or will be applied at any time to fund all or any portion of Total Project Costs, that are secured by a Lien on any assets or property of the Agency other than the Revenues; or (z) any Senior Project Obligations.</p> <p>The Agency may at any time incur any Parity Obligations in accordance with the WIFIA Loan Agreement; <u>provided that</u>:</p> <p>(a) the Net Revenues for the most recent audited Agency Fiscal Year preceding the date of adoption by the Board of Directors of the Agency of the resolution authorizing the incurrence of such Parity Obligations (or if no such resolution exists, the date of</p>

	<p>incurrence of such Parity Obligations), as evidenced by both a calculation prepared by the Agency and a special report prepared by an Independent Certified Public Accountant or an Independent Financial Consultant on such calculation on file with the Agency, shall have produced a sum equal to at least one hundred twenty-five percent (125%) of the Debt Service for such Agency Fiscal Year; and</p> <p>(b) the Net Revenues for the most recent audited Agency Fiscal Year preceding the date of adoption by the Board of Directors of the Agency of the resolution authorizing the incurrence of such Parity Obligations (or if no such resolution exists, the date of incurrence of such Parity Obligations), including adjustments to give effect as of the first day of such Agency Fiscal Year to increases or decreases in rates and charges with respect to the Agency System approved and in effect as of the date of calculation, as evidenced by a calculation prepared by the Agency, shall have produced a sum equal to at least one hundred twenty-five percent (125%) of (x) the Debt Service for such Agency Fiscal Year plus (y) the Debt Service which would have accrued on any Parity Obligations incurred since the end of such Agency Fiscal Year assuming such Parity Obligations had been incurred at the beginning of such Agency Fiscal Year plus (z) the Debt Service which would have accrued had such Parity Obligations been incurred at the beginning of such Agency Fiscal Year; and</p> <p>(c) the estimated Net Revenues for the then current Agency Fiscal Year and for each Agency Fiscal Year thereafter to and including the first complete Agency Fiscal Year after the latest Date of Operation of any uncompleted Parity Project, as evidenced by a certificate of the General Manager of the Agency on file with the Agency, including (after giving effect to the completion of all such uncompleted Parity Projects) an allowance for estimated Net Revenues for each of such Agency Fiscal Years arising from any increase in the income, rents, fees, rates and charges estimated to be fixed, prescribed or received with respect to the Agency System and which are economically feasible and reasonably considered necessary based on projected operations for such period, as evidenced by a certificate of the Manager on file with the Agency, shall produce a sum equal to at least one hundred twenty-five percent (125%) of the estimated Debt Service for each of such Agency Fiscal Years, after giving effect to the incurrence of all Parity Obligations estimated to be required to be executed or issued to pay the costs of completing all uncompleted Parity Projects within such Agency Fiscal Years, assuming that all such Parity Obligations have maturities, interest rates and proportionate principal repayment provisions similar to the Parity</p>
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	<p>Obligation last incurred or then being incurred for the purpose of acquiring and constructing any of such uncompleted Parity Projects.</p> <p>(d) Notwithstanding subsections (a) – (c) above, Parity Obligations may be incurred to refund outstanding Parity Obligations if, after giving effect to the application of the proceeds thereof, total Debt Service will not be increased in any Agency Fiscal Year in which Parity Obligations (outstanding on the date of incurrence of such refunding Parity Obligations, but excluding such refunding Parity Obligations) not being refunded are Outstanding.</p> <p>(e) The Agency shall not incur any Additional Obligations or other obligations in each case that bear interest at a Variable Interest Rate if such incurrence would (i) cause the principal amount of all Outstanding Variable Interest Rate Obligations to exceed thirty percent (30%) of the principal amount of all Outstanding Obligations and other obligations of the Agency at such time or (ii) violate any term set forth in the Debt Management Policy.</p> <p>(f) Nothing in the WIFIA Loan Agreement shall preclude the Agency from incurring Additional Subordinate Obligations.</p> <p>(g) Upon the incurrence of any Additional Obligations, the Agency shall provide to the WIFIA Lender a certificate signed by the Agency's Authorized Representative (x) specifying the closing date with respect to such Additional Obligations and (y) confirming that such Additional Obligations are authorized pursuant to, and satisfy the applicable requirements under the WIFIA Loan Agreement.</p>
RESTRICTED PAYMENTS AND TRANSFERS	<p>The Agency shall not permit Revenues or any funds in any other fund or account held by or on behalf of the Agency with respect to the Agency System, to be paid or transferred or otherwise applied for purposes other than ownership, operation or maintenance of the Agency System.</p>
WIFIA LOAN DOCUMENTATION	<p>The WIFIA Loan shall be subject to the preparation, execution and delivery of the WIFIA Loan Agreement, the WIFIA IPA, the WIFIA Note and any other loan documentation required by the WIFIA Lender in connection therewith, in each case acceptable to the WIFIA Lender, the Borrower and the Agency (as applicable), which will contain certain conditions precedent, representations and warranties, affirmative and negative covenants, events of default, in each case, with respect to the Borrower and the Agency, and other provisions as agreed among the WIFIA Lender, the Borrower and the Agency (as applicable).</p>

GOVERNING LAW	Federal laws of the United States of America, if and to the extent such federal laws are applicable, and the internal laws of the State of California, if and to the extent such federal laws are not applicable.
COUNTERPARTS	This Term Sheet, and any amendments, waivers, consents or supplements hereto may be executed in any number of counterparts and by the parties hereto in separate counterparts, each of which when so executed and delivered shall be deemed an original, but all such counterparts together shall constitute but one and the same instrument. Signature pages may be detached from multiple separate counterparts and attached to a single counterpart so that all signature pages are physically attached to the same document. Electronic delivery of an executed counterpart of a signature page shall be effective as delivery of an original executed counterpart.

[Signature pages follow]

If the foregoing terms are acceptable, please countersign this letter in the space indicated below.

Sincerely,

**UNITED STATES ENVIRONMENTAL
PROTECTION AGENCY**, acting by and
through the Administrator of the United States
Environmental Protection Agency

By: _____
Name: Michael S. Regan
Title: Administrator

ACKNOWLEDGED AND AGREED:

CHINO BASIN REGIONAL FINANCING AUTHORITY,
by its authorized representative

By: _____

Name:

Title:

ACKNOWLEDGED AND AGREED:

INLAND EMPIRE UTILITIES AGENCY,
by its authorized representative

By: _____

Name:

Title:

INSTALLMENT PURCHASE AGREEMENT

by and between

INLAND EMPIRE UTILITIES AGENCY*

and

CHINO BASIN REGIONAL FINANCING AUTHORITY

Dated as of March __, 2022

relating to the

\$120,000,000

CHINO BASIN REGIONAL FINANCING AUTHORITY
2022 WIFIA LOAN AGREEMENT

* *A Municipal Water District.*

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INSTALLMENT PURCHASE AGREEMENT

This INSTALLMENT PURCHASE AGREEMENT is made and entered into and dated as of March __, 2022 by and between INLAND EMPIRE UTILITIES AGENCY, a municipal water district duly organized and existing under and by virtue of the laws of the State of California (the “Agency”), and CHINO BASIN REGIONAL FINANCING AUTHORITY, a joint powers authority duly organized and existing under and by virtue of the laws of the State of California (the “Authority”).

W I T N E S S E T H:

WHEREAS, the Agency desires to acquire certain improvements to the Agency’s wastewater system;

WHEREAS, the Authority has agreed to assist the Agency in the acquisition of the Project;

WHEREAS, the Authority, the Agency and the United States Environmental Protection Agency, acting by and through the Administrator of the Environmental Protection Agency (the “Authority Lender”), have entered into a WIFIA Loan Agreement dated March __, 2022 (the “2022 WIFIA Loan Agreement”), secured, *inter alia*, by the payments to be made by the Agency to the Authority under this Installment Purchase Agreement, to finance the WIFIA Portion of the Project; and

WHEREAS, all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in connection with the execution and delivery of the Installment Purchase Agreement do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the parties hereto are now duly authorized to execute and enter into the Installment Purchase Agreement;

NOW, THEREFORE, IN CONSIDERATION OF THE PREMISES AND OF THE MUTUAL AGREEMENTS AND COVENANTS CONTAINED HEREIN AND FOR OTHER VALUABLE CONSIDERATION, THE PARTIES HERETO DO HEREBY AGREE AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 1.1. Definitions. Unless the context otherwise requires, the terms defined in this section shall for all purposes hereof and of any amendment hereof or supplement hereto have the meanings defined herein, the following definitions to be equally applicable to both the singular and plural forms of any of the terms defined herein. Unless the context otherwise requires, all capitalized terms used herein and not defined herein shall have the meanings ascribed thereto in the 2022 WIFIA Loan Agreement.

Agency. The term “Agency” has the meaning provided in the preamble hereto.

Agreement. The term “Agreement” means this Installment Purchase Agreement, as originally executed and as it may from time to time be amended or supplemented in accordance herewith.

Authority. The term “Authority” has the meaning provided in the preamble hereto.

Authority Lender. The term “Authority Lender” has the meaning provided in the third WHEREAS clause herein.

Bonds. The term “Bonds” means all revenue bonds or notes of the Agency authorized, executed, issued and delivered by the Agency, the payments of which are on a parity with the Installment Payments and which are secured by a pledge of and lien on the Revenues as described in Section 5.1 hereof.

Contracts. The term “Contracts” means this Agreement and any amendments and supplements hereto, and all contracts of the Agency previously or hereafter authorized and executed by the Agency, the Parity Installment Payments with respect to which are secured by a pledge and lien on the Revenues as described in Section 5.1 hereof on a parity with the Installment Payments, but subordinate to the Senior Contracts, but excluding contracts entered into for operation and maintenance of the Agency System.

Event of Default. The term “Event of Default” means an event described in Section 8.1.

Installment Payments; Parity Installment Payments. The term “Installment Payments” means the Installment Payments of interest and principal scheduled to be paid by the Agency under and pursuant hereto as set forth in Exhibit A hereto. The term “Parity Installment Payments” means the payments of interest and principal or other scheduled payments to be paid by the Agency under and pursuant to the Contracts.

Joint Exercise of Powers Agreement. The term “Joint Exercise of Powers Agreement” means the Joint Exercise of Powers Agreement, dated as of May 1, 1993, by and between the Chino Basin Municipal Water District and the Cucamonga County Water District, as amended and supplemented from time to time in accordance therewith.

Law. The term “Law” means the Municipal Water District Law of 1911 (being Division 20 of the Water Code of the State of California, as amended) and all laws amendatory thereof or supplemental thereto.

Project. The term “Project” means the Regional Wastewater System Improvements Program, located in Chino and Ontario, CA, and which consists of the following components: (a) Regional Plant No. 5 (RP-5) Expansion Sub-Project, which includes expansion of the liquids treatment system capacity, construction of a new RP-5 solids treatment facility and construction of offsite pump stations and force mains to convey sewer flows to RP-5; (b) Regional Plant No.1 (RP-1) Solids Thickening Sub-Project, which includes increasing the liquids stream capacity at the plant and converting the secondary treatment system to a membrane bioreactor process; (c) the Philadelphia Lift Station and Force Main Improvements Sub-Project, which replaces two existing pipelines with larger diameter pipelines; and (d) the Carbon Canyon Water Recycling Facility Sub-Project, a process improvements project which includes replacement of the existing headworks, odor control system and aeration blowers to maintain wastewater treatment capacity at the Agency’s wastewater

treatment plant; and as such Project may be modified in accordance with any modifications to the definition of “Project” in the 2022 WIFIA Loan Agreement.

Purchase Price. The term “Purchase Price” means the aggregate principal amount plus interest thereon owed by the Agency to the Authority under the terms hereof as provided in Section 4.1.

Regional Contract. The term “Regional Contract” means the Chino Basin Regional Sewage Service Contract, made and entered into on August 14, 1972, as amended and supplemented from time to time.

Senior Contracts. The term “Senior Contracts” means the 2017A Installment Purchase Agreement and similar installment payment agreements, if any, entered into in connection with permitted refundings of such Senior Contracts in accordance with the terms of the 2022 WIFIA Loan Agreement.

2017A Installment Purchase Agreement. The term “2017A Installment Purchase Agreement” means the Installment Purchase Agreement, dated as of January 1, 2017, by and between the Agency and the Authority.

2022 WIFIA Loan Agreement. The term “2022 WIFIA Loan Agreement” has the meaning provided in the third WHEREAS clause herein.

WIFIA Amount. The term “WIFIA Amount” means the amount equal to the total disbursements of the WIFIA Loan under the 2022 WIFIA Loan Agreement.

WIFIA Debt Service Account. The term “WIFIA Debt Service Account” means the account by that name created and maintained by the Agency in accordance with Section 5.4 hereof and the 2022 WIFIA Loan Agreement.

WIFIA Portion of the Project. The term “WIFIA Portion of the Project” means the portion of the Project financed by the Authority from the proceeds of the WIFIA Loan, which portion shall be not more than 49% of the Project.

Project Acquisition Fund. The term “Project Acquisition Fund” means the account by that name created and maintained by the Agency in accordance with Section 3.4 hereof.

Written Consent of the Authority or Agency, Written Order of the Authority or Agency, Written Request of the Authority or Agency, Written Requisition of the Authority or Agency. The terms “Written Consent of the Authority or Agency,” “Written Order of the Authority or Agency,” “Written Request of the Authority or Agency,” and “Written Requisition of the Authority or Agency” mean, respectively, a written consent, order, request or requisition signed by or on behalf of (i) the Authority by the Borrower’s Authorized Representative or (ii) the Agency by the President of its Board of Directors or its General Manager or by the Secretary of its Board of Directors or by any two persons (whether or not officers of the Board of Directors of the Agency) who are specifically authorized by resolution of the Agency to sign or execute such a document on its behalf.

ARTICLE II

REPRESENTATIONS AND WARRANTIES

Section 2.1. Representations by the Agency. The Agency makes the following representations:

(a) The Agency is a municipal water district duly organized and existing under and pursuant to the laws of the State of California.

(b) The Agency has full legal right, power and authority to enter into this Agreement and carry out its obligations hereunder, to carry out and consummate all other transactions contemplated by this Agreement, and the Agency has complied with the provisions of the Law and other applicable laws in all matters relating to such transactions.

(c) By proper action, the Agency has duly authorized the execution, delivery and due performance of this Agreement.

(d) The Agency has determined that it is necessary and proper for Agency uses and purposes within the terms of the Law that the Agency acquire the WIFIA Portion of the Project in the manner provided for in this Agreement.

Section 2.2. Representations and Warranties by the Authority. The Authority makes the following representations and warranties:

(a) The Authority is a joint exercise of powers authority duly organized and in good standing under the Joint Exercise of Powers Agreement and the laws of the State of California, has full legal right, power and authority to enter into this Agreement and to carry out and consummate all transactions contemplated by this Agreement and by proper action has duly authorized the execution and delivery and due performance of this Agreement.

(b) The execution and delivery of this Agreement and the consummation of the transactions herein contemplated will not violate any provision of law, any order of any court or other agency of government, or any indenture, material agreement or other instrument to which the Authority is now a party or by which it or any of its properties or assets is bound, or be in conflict with, result in a breach of or constitute a default (with due notice or the passage of time or both) under any such indenture, agreement or other instrument, or result in the creation or imposition of any prohibited lien, charge or encumbrance of any nature whatsoever upon any of the properties or assets of the Authority.

ARTICLE III

SALE AND PURCHASE OF THE WIFIA PORTION OF THE PROJECT

Section 3.1. Purchase and Sale of the WIFIA Portion of the Project. In consideration for the Installment Payments as set forth in Section 4.2, the Authority agrees to sell, and hereby sells, to the Agency, and the Agency agrees to purchase, and hereby purchases, from the Authority, the WIFIA Portion of the Project at the Purchase Price specified in Section 4.1 hereof and otherwise in the manner and in accordance with the provisions of this Agreement.

Section 3.2. Acquisition and Construction of the Project. The Authority hereby agrees to cause the Project and any additions or modifications thereto to be constructed, acquired and installed by the Agency as its agent, and hereby appoints the Agency to act on its behalf as its agent hereunder and under the other Related Documents. The Agency hereby accepts such appointment. The Agency shall enter into contracts and provide for, as agent for the Authority, the complete design, construction, acquisition and installation of the Project in accordance with all applicable laws and the 2022 WIFIA Loan Agreement. The Agency hereby agrees that it will cause the construction, acquisition and installation of the Project to be diligently performed. The Agency agrees to deposit the WIFIA Amount (or relevant portion thereof) (other than any funds to be applied to prepayment or redemption of Interim Financing) into the Project Acquisition Fund, upon satisfactory completion of design work and compliance with the California Environmental Quality Act and approval by the Board of Directors of the Agency, and that it will use its best efforts to cause the construction, acquisition and installation of the Project to be substantially completed by April 30, 2026 unforeseeable delays beyond the reasonable control of the Agency only excepted. It is hereby expressly understood and agreed that the Authority shall be under no liability of any kind or character whatsoever for the payment of any cost of the Project and that all such costs and expenses shall be paid by the Agency.

Section 3.3. Title. All right, title and interest in each component of the WIFIA Portion of the Project shall vest in the Agency immediately upon acquisition or construction thereof. Such vesting shall occur without further action by the Authority or the Agency, and the Authority shall, if requested by the Agency or if necessary to assure such automatic vesting, deliver any and all documents which are required to assure such vesting.

Section 3.4. Project Acquisition Fund. The Agency shall establish, maintain and hold in trust a separate fund designated as the "Project Acquisition Fund." The moneys in the Project Acquisition Fund shall be held by the Agency in trust and applied by the Director of Finance of the Agency to the payment of the costs of acquisition and construction of the WIFIA Portion of the Project and of expenses incidental thereto.

Before any payment is made from the Project Acquisition Fund by the Director of Finance, the General Manager of the Agency, acting as agent of the Authority, shall cause to be filed with the Director of Finance a certificate of the Agency in the form set forth in Exhibit B to this Agreement.

Upon receipt of each such certificate, the Director of Finance will pay the amount that is set forth in such certificate as directed by the terms thereof or disburse funds to the Agency for such payment as directed by the Agency in such certificate. The Director of Finance need not make any such payment if it has received notice of any lien, right to lien, attachment upon or claim affecting the right to receive payment of any of the moneys to be so paid, which has not been released or will not be released simultaneously with such payment.

When the WIFIA Portion of the Project shall have been constructed and acquired in accordance with this Agreement, a statement of the Agency stating the fact and date of such acquisition, construction and acceptance and stating that all of such costs of acquisition and incidental expenses have been determined and paid (or that all of such costs and expenses have been paid less specified claims which are subject to dispute and for which a retention in the Project Acquisition Fund is to be maintained in the full amount of such claims until such dispute is resolved), shall be delivered to the Director of Finance, the Authority and the Authority Lender by the General Manager of the Agency. Upon the receipt of such statement, the Director of Finance shall transfer

any remaining balance in the Project Acquisition Fund (but less the amount of any such retention, which amount shall be certified to the Director of Finance by the General Manager of the Agency) to the WIFIA Debt Service Account.

ARTICLE IV

INSTALLMENT PAYMENTS

Section 4.1. Purchase Price.

(a) The Purchase Price to be paid by the Agency hereunder to the Authority is the sum of the principal amount of the Agency's obligations hereunder plus the interest to accrue on the unpaid balance of such principal amount from the effective date hereof over the term hereof, subject to prepayment as provided in Article VII.

(b) The principal amount of the Purchase Price payments to be made by the Agency hereunder and the applicable Installment Payment Dates are set forth in Exhibit A hereto.

(c) The interest to accrue on the unpaid balance of the Purchase Price shall be equal to the interest payable with respect to the WIFIA Loan as provided in the 2022 WIFIA Loan Agreement, and shall be paid by the Agency as and constitute interest paid on the principal amount of the Agency's obligations hereunder, as set forth in Exhibit A hereto.

(d) The Authority and the Agency acknowledge and agree that the Installment Payments set forth in Exhibit A hereto are initially equal to the payments of principal and interest set forth on the Loan Amortization Schedule in Exhibit F (*WIFIA Debt Service*) to the 2022 WIFIA Loan Agreement in all respects, other than with respect to the relevant payment dates. The Authority and the Agency agree that (i) upon any modification to Exhibit F (*WIFIA Debt Service*) to the 2022 WIFIA Loan Agreement, Exhibit A hereto shall be deemed modified *mutatis mutandis*, (ii) the Agency will provide to the Authority a revised Exhibit A which the Authority and the Agency agree will replace the then current Exhibit A (such replacement being a ministerial act and not an amendment or supplement to this Agreement), (iii) no modification to Exhibit A hereto shall otherwise be made without the consent of the Authority Lender and (iv) the Agency's failure to provide or delay in providing the Authority with such revised Exhibit A shall not affect the modifications deemed to be made thereto or the obligation of the Agency to make the Installment Payments as so modified.

Section 4.2. Installment Payments. The Agency shall, subject to any prepayment made pursuant to the terms of Article VII, pay the Authority the Installment Payments required to be paid pursuant to Section 4.1.

Each Installment Payment shall be paid to the Authority in lawful money of the United States of America. In the event the Agency fails to make any of the payments required to be made by it under this section, such payment shall continue as an obligation of the Agency until such amount shall have been fully paid, and, in such case, the Agency agrees to pay interest on the outstanding amount of the Purchase Price at the Default Rate from (and including) the applicable Installment Payment Date to (but excluding) the date of actual payment of such Installment Payment.

The obligation of the Agency to make the Installment Payments is absolute and unconditional, and until such time as the Purchase Price shall have been paid in full, the Agency will

not discontinue or suspend any Installment Payments required to be made by it under this section when due, whether or not the Agency System or any part thereof is operating or operable, or its use is suspended, interfered with, reduced or curtailed or terminated in whole or in part, and whether or not the Project has been completed, and such payments shall not be subject to reduction whether by offset or otherwise and shall not be conditional upon the performance or nonperformance by any party of any agreement for any cause whatsoever.

ARTICLE V

SECURITY

Section 5.1. Pledge of Revenues. All Revenues, the Revenue Fund (including all amounts on deposit therein), the Project Acquisition Fund (including all amounts on deposit therein) and the WIFIA Debt Service Account (including all amounts on deposit therein) are hereby irrevocably pledged to the payment of the Installment Payments as provided herein, and the Revenues and such other amounts shall not be used for any other purpose while any of the Installment Payments remain unpaid; provided that out of the Revenues there may be apportioned such sums for such purposes as are expressly permitted herein. This pledge shall constitute a lien on the Revenues and, subject to application of amounts on deposit therein as permitted herein, the Revenue Fund for the payment of the Installment Payments in accordance with the terms hereof, which lien shall be (a) *pari passu* with the liens created under the other Contracts and Bonds in accordance with the terms thereof and (b) subordinate only to the liens created under the Senior Contracts in accordance with the terms thereof.

Section 5.2. Allocation of Revenues. In order to carry out and effectuate the pledge and lien contained herein, the Agency agrees and covenants that all Revenues shall be received by the Agency in trust hereunder and shall be deposited when and as received in a special fund designated as the "Revenue Fund," which fund includes the accounts described in the definition thereof and which fund the Agency agrees and covenants to maintain and to hold separate and apart from other funds so long as any Contracts or Bonds remain unpaid. Moneys in the Revenue Fund shall be used and applied by the Agency as provided in this Agreement.

The Agency shall, from the moneys in the Revenue Fund, pay all Operation and Maintenance Costs (including amounts reasonably required to be set aside in contingency reserves for Operation and Maintenance Costs, the payment of which is not then immediately required) as such Operation and Maintenance Costs become due and payable. All remaining moneys in the Revenue Fund shall thereafter be set aside by the Agency at the following times for the transfer to the following respective special funds in the following order of priority; and all moneys in each of such funds shall be held in trust and shall be applied, used and withdrawn only for the purposes set forth in this Section 5.2.

(a) Senior Installment Payments. On or prior to each Installment Payment Date, the Agency shall, from the moneys in the Revenue Fund, transfer to the applicable (i) trustee for deposit in the respective payment fund, or (ii) payee, without preference or priority, and in the event of any insufficiency of such moneys ratably without any discrimination or preference, any installment payments due with respect to Senior Debt Service in accordance with the provisions of the applicable Senior Contract.

(b) Senior Reserve Accounts. On or prior to each Installment Payment Date, the Agency shall, from the remaining moneys in the Revenue Fund, thereafter, without preference or priority and in the event of any insufficiency of such moneys ratably without any discrimination or preference, transfer to the applicable trustee for reserve funds and/or accounts, if any, as may have been established in connection with the Senior Contracts that sum, if any, necessary to restore such reserve funds and/or accounts to an amount equal to the required balance.

(c) Installment Payments. On or prior to each Installment Payment Date, the Agency shall, from the remaining moneys in the Revenue Fund, thereafter, deposit into the WIFIA Debt Service Account the Installment Payment due and payable on such Installment Payment Date. The Agency shall also, from the moneys in the Revenue Fund transfer to the applicable (i) trustee for deposit in the respective payment fund, or (ii) payee, without preference or priority, and in the event of any insufficiency of such moneys ratably without any discrimination or preference, any Parity Installment Payments due with respect to other Debt Service in accordance with the provisions of any other Bond or Contract.

(d) Reserve Accounts. On or before each Installment Payment Date the Agency will, from the remaining moneys in the Revenue Fund, thereafter, without preference or priority and in the event of any insufficiency of such moneys ratably without any discrimination or preference, transfer to the applicable trustee for reserve funds and/or accounts, if any, as may have been established in connection with Bonds or Contracts that sum, if any, necessary to restore such reserve funds and/or accounts to an amount equal to the required balance.

(e) Surplus. Moneys on deposit in the Revenue Fund on any date when the Agency reasonably expects such moneys will not be necessary to make any of the payments required above may be expended by the Agency at any time for any purpose permitted by law.

Section 5.3. Investments. All moneys held by the Agency in the Revenue Fund, the Project Acquisition Fund and the WIFIA Debt Service Account shall be invested in Permitted Investments and the investment earnings thereon shall remain on deposit in such funds, except as otherwise provided herein.

Section 5.4. WIFIA Debt Service Account. The Agency, as agent of the Authority, shall establish, maintain and hold in trust a separate general ledger account within the Agency's debt service group, which account shall be designated as the "WIFIA Debt Service Account" and as of the Effective Date is numbered 10996 261070. Such account number may change as the Agency designates from time to time provided that the Agency must promptly notify the Authority Lender in writing of any such change. Moneys in the WIFIA Debt Service Account shall be held by the Agency in trust and applied to the payment of Installment Payments hereunder in accordance with Section 8(a)(i) and Section 17(i) of the 2022 WIFIA Loan Agreement. Any investment earnings thereon shall be transferred by the Agency to the Revenue Fund no later than the last day of the Agency's Fiscal Year.

ARTICLE VI

COVENANTS OF THE AGENCY

Section 6.1. Compliance with Installment Purchase Agreement, the 2022 WIFIA Loan Agreement and Ancillary Agreements. The Agency will punctually pay the Installment Payments in strict conformity with the terms hereof, and will faithfully observe and perform all the agreements,

conditions, covenants and terms contained herein required to be observed and performed by it, and will not terminate this Agreement for any reason including, without limiting the generality of the foregoing, any acts or circumstances that may constitute failure of consideration, destruction of or damage to the Project, commercial frustration of purpose, any change in the tax or other laws of the United States of America or of the State of California or any political subdivision of either or any failure of the Authority to observe or perform any agreement, condition, covenant or term contained herein required to be observed and performed by it, whether express or implied, or any duty, liability or obligation arising out of or connected herewith or the insolvency, or deemed insolvency, or bankruptcy or liquidation of the Authority or any force majeure, including acts of God, tempest, storm, earthquake, war, rebellion, riot, civil disorder, acts of public enemies, blockade or embargo, strikes, industrial disputes, lock outs, lack of transportation facilities, fire, explosion, or acts or regulations of governmental authorities.

It is expressly understood and agreed by and among the parties to this Agreement that, subject to Section 9.6 hereof, each of the agreements, conditions, covenants and terms contained in this Agreement is an essential and material term of the purchase of and payment for the WIFIA Portion of the Project by the Agency pursuant to, and in accordance with, and as authorized under the Law and other applicable laws.

The Agency will faithfully observe and perform all the agreements, conditions, covenants and terms required to be observed and performed by it pursuant to the 2022 WIFIA Loan Agreement; provided that nothing herein shall obligate the Agency to pay the principal of or interest with respect to the WIFIA Loan or the WIFIA Note, which obligation is solely the responsibility of the Authority as borrower under the 2022 WIFIA Loan Agreement.

The Agency will faithfully observe and perform all the agreements, conditions, covenants and terms required to be observed and performed by it pursuant to all outstanding Contracts and Bonds as such may from time to time be executed or issued, as the case may be.

Section 6.2. Against Encumbrances. The Agency will not make any pledge of or place any lien on Revenues or the moneys in the Revenue Fund except as permitted hereby and subject to the restrictions agreed to by the Agency in the 2022 WIFIA Loan Agreement. The Agency may at any time, or from time to time, (i) issue Senior Contracts, Contracts and Bonds as permitted herein and in the 2022 WIFIA Loan Agreement, or (ii) issue or incur evidences of indebtedness or incur other obligations secured by or payable from the Revenues, provided that any such pledge and lien shall be subordinate in all respects to the pledge of and lien thereon provided herein. The Agency will not make any pledge of or place any lien on the Project Acquisition Fund (including the moneys on deposit therein) or the WIFIA Debt Service Account (including the moneys on deposit therein), except as set forth in the 2022 WIFIA Loan Agreement.

Section 6.3. Accounting Records; Financial Statements and Other Reports. The Agency will keep appropriate accounting records in which complete and correct entries shall be made of all transactions relating to the Agency System, which records shall be available for inspection by the Authority, including agents and assignees of and lenders to the Authority (including the Authority Lender), at reasonable hours and under reasonable conditions.

Section 6.4. Protection of Security and Rights of the Authority. The Agency will preserve and protect the security hereof and the rights of the Authority and the Authority Lender to the

Installment Payments hereunder and will warrant and defend such rights against all claims and demands of all persons.

Section 6.5. Payment of Taxes and Compliance with Governmental Regulations. The Agency will pay and discharge all taxes, assessments and other governmental charges which may hereafter be lawfully imposed upon the Agency System, or any part thereof or upon the Revenues or amounts on deposit in the Revenue Fund, the Project Acquisition Fund or the WIFIA Debt Service Account when the same shall become due. The Agency will duly observe and conform with all valid regulations and requirements of any governmental authority relative to the operation of the Agency System, or any part thereof, but the Agency shall not be required to comply with any regulations or requirements so long as the validity or application thereof shall be contested in good faith.

Section 6.6. Further Assurances. The Agency will adopt, deliver, execute and make any and all further assurances, instruments and resolutions as may be reasonably necessary or proper to carry out the intention or to facilitate the performance hereof and for the better assuring and confirming unto the Authority and the Authority Lender the rights and benefits provided to the Authority and the Authority Lender herein.

Section 6.7. Enforcement of Contracts. The Agency will not voluntarily consent to or permit any rescission of, nor will it consent to any amendment to or otherwise take any action under or in connection with any contracts previously or hereafter entered into if such rescission or amendment would in any manner materially impair or materially adversely affect the ability of the Agency to secure adequate Revenues to meet the requirements of this Agreement. For avoidance of doubt, the expiration of the Regional Contract shall not constitute a material impairment or constitute a material adverse effect on the Agency's ability to secure adequate Revenues to meet the requirements of this Agreement.

ARTICLE VII

PREPAYMENT OF INSTALLMENT PAYMENTS

Section 7.1. Prepayment.

(a) The Agency shall prepay from the Net Proceeds, to the extent required pursuant to this Agreement or the 2022 WIFIA Loan Agreement, all or any part of the principal amount of the unpaid Installment Payments at a prepayment price equal to the sum of the principal amount prepaid plus accrued interest thereon to the date of prepayment; provided that if Net Proceeds are applied to the prepayment of any Bonds or Contracts, such Net Proceeds will be applied by the Agency to prepay all Bonds and Contracts on a pro-rata basis based on the outstanding principal amount of the Bonds and Contracts to be prepaid. Any such prepayment shall occur substantially concurrently with the prepayment of the WIFIA Loan by the Authority pursuant to the terms of Section 9(a) of the 2022 WIFIA Loan Agreement.

(b) If at any time the Agency incurs or permits to exist any Senior Project Obligations, the Agency shall prepay the entire principal amount of the unpaid Purchase Price plus accrued interest thereon to the date of prepayment and all other obligations of the Agency due hereunder or all other obligations of the Agency due under the 2022 WIFIA Loan Agreement, including fees and expenses, then due and payable. Any such prepayment shall occur substantially

concurrently with the prepayment of the WIFIA Loan by the Authority pursuant to the terms of Section 9(a) of the 2022 WIFIA Loan Agreement.

(c) The Agency shall prepay the Installment Payments on the same dates as the Authority makes optional prepayments of the WIFIA Loan in accordance with the 2022 WIFIA Loan Agreement and shall not optionally prepay the Installment Payments at any other time.

Notwithstanding any such prepayment made pursuant to clauses (a), (b) or (c), the Agency shall not be relieved of its obligations hereunder, including its obligations under Article IV, until the Purchase Price shall have been fully paid.

Section 7.2. Method of Prepayment. Before making any prepayment pursuant to Section 7.1(a), the Agency shall, within five (5) days following the event creating such obligation to prepay, give written notice to the Authority and the Authority Lender describing such event and specifying the date on which the prepayment of the Purchase Price will be paid, which date shall be not less than ten (10) days and not more than thirty (30) days from the date such notice is given. Before making any prepayment pursuant to Section 7.1(b), the Agency shall, not less than thirty (30) days or more than sixty (60) days prior to the date on which the Agency expects to incur or permit to exist any Senior Project Obligations, give written notice to the Authority and the Authority Lender of the contemplated incurrence or existence of Senior Project Obligations and the anticipated date of the proposed mandatory prepayment.

ARTICLE VIII

EVENTS OF DEFAULT AND REMEDIES OF THE AUTHORITY

Section 8.1. Events of Default and Acceleration of Maturities. If one or more of the following Events of Default shall occur, that is to say:

(a) if default shall be made by the Agency in the due and punctual payment of any Installment Payment or any payment under any other Contract, Senior Contract or Bond when and as the same shall become due and payable;

(b) if default shall be made by the Agency in the performance of any of the other agreements or covenants required herein or in any other Contract, Senior Contract or Bond to be performed by it, and such default shall have continued for a period of sixty (60) days after the Agency shall have been given notice in writing of such default by the Authority;

(c) if the Agency shall file a petition or answer seeking arrangement or reorganization under the federal bankruptcy laws or any other applicable law of the United States of America or any state therein, or if a court of competent jurisdiction shall approve a petition filed with or without the consent of the Agency seeking arrangement or reorganization under the federal bankruptcy laws or any other applicable law of the United States of America or any state therein, or if under the provisions of any other law for the relief or aid of debtors any court of competent jurisdiction shall assume custody or control of the Agency or of the whole or any substantial part of its property;

(d) if payment of the principal of any Contract, Senior Contract or Bond is accelerated in accordance with its terms; or

(e) if an “Event of Default” under and as defined in the 2022 WIFIA Loan Agreement shall have occurred;

then the Authority shall immediately notify the Authority Lender of such Event of Default and shall follow any written directions of the Authority Lender, which may include a direction to declare the entire principal amount of the unpaid Purchase Price and the accrued interest thereon to be due and payable immediately, and upon any such declaration the same shall become immediately due and payable, anything contained herein to the contrary notwithstanding; provided that the unpaid Purchase Price shall automatically become due and payable without the action of the Authority or any other person if the unpaid principal amount of the WIFIA Loan shall have become immediately due and payable. Notwithstanding anything to the contrary set forth herein, the Authority shall not have the right to (i) declare the unpaid Purchase Price immediately due and payable or (ii) exercise any other rights or remedies hereunder following the occurrence of an Event of Default in each case without the prior written direction of the Authority Lender.

Section 8.2. Application of Funds Upon Acceleration. Upon the date of the declaration of (or automatic, as applicable) acceleration as provided in Section 8.1, all Revenues thereafter received shall be applied in the following order:

First, to the payment, without preference or priority, and in the event of any insufficiency of such Revenues ratably without any discrimination or preference, of the fees, costs and expenses of the Authority, the Authority Lender and any agents and assignees of each of the foregoing, if any, including reasonable compensation to their accountants and counsel;

Second, to the payment of the Operation and Maintenance Costs;

Third, to the payment without preference or priority, and in the event of any insufficiency of such moneys ratably without any discrimination or preference, of the entire unpaid installment payments with respect to all Senior Contracts and the accrued interest thereon, with interest on the overdue installments at the rate or rates of interest applicable to such Senior Contracts if paid in accordance with their respective terms; and

Fourth, to the payment without preference or priority, and in the event of any insufficiency of such moneys ratably without any discrimination or preference, of the entire principal amount of the unpaid Installment Payments and the unpaid principal amount of all Bonds and the unpaid principal amount with respect to all Contracts and the accrued interest thereon, with interest on the overdue installments at the rate or rates of interest applicable to the Installment Payments and such Bonds and Contracts if paid in accordance with their respective terms.

Section 8.3. Other Remedies of the Authority. Upon the occurrence of an Event of Default, the Authority shall have the right (but only following the prior written direction of the Authority Lender):

(a) by mandamus or other action or proceeding or suit at law or in equity to enforce its rights against the Agency or any director, officer or employee thereof, and to compel the Agency or any such director, officer or employee to perform and carry out its or his duties under the Law and the agreements and covenants required to be performed by it or him contained herein;

(b) by suit in equity to enjoin any acts or things which are unlawful or violate the rights of the Authority;

- (c) by suit in equity upon the happening of an Event of Default to require the Agency and its directors, officers and employees to account as the trustee of an express trust; or
- (d) to apply the Default Rate to the unpaid balance of the Purchase Price.

Notwithstanding anything contained herein, other than as expressly provided herein, the Authority shall have no security interest in or mortgage on the Project, the Agency System or other assets of the Agency, and no default hereunder shall result in the loss of the Project, the Agency System or such other assets of the Agency.

Section 8.4. Remedies of the Authority Lender. Upon the occurrence of an Event of Default, the Authority Lender, as assignee of the Authority pursuant to the 2022 WIFIA Loan Agreement, shall be entitled and empowered to institute any actions or proceedings at law or in equity against the Agency for the collection of any sums due to the Authority from the Agency and unpaid hereunder, and may prosecute any such judgment or final decree against the Agency and collect in the manner provided by law the moneys adjudged or decreed to be payable, may take such other actions at law or in equity as may appear necessary or desirable to collect all amounts payable by the Agency to the Authority under this Agreement then due and thereafter to become due, or to enforce performance and observance of any obligation, agreement or covenant of the Agency under this Agreement.

Section 8.5. Non-Waiver. Nothing in this article or in any other provision hereof shall affect or impair the obligation of the Agency, which is absolute and unconditional, to pay the Installment Payments to the Authority at the respective due dates or upon prepayment from the Net Revenues, the Revenue Fund and the other funds herein pledged for such payment, or shall affect or impair the right of the Authority or the Authority Lender, which is also absolute and unconditional, to institute suit to enforce such payment by virtue of the contract embodied herein.

A waiver of any default or breach of duty or contract by the Authority or the Authority Lender shall not affect any subsequent default or breach of duty or contract or impair any rights or remedies on any such subsequent default or breach of duty or contract. No delay or omission by the Authority or the Authority Lender to exercise any right or remedy accruing upon any default or breach of duty or contract shall impair any such right or remedy or shall be construed to be a waiver of any such default or breach of duty or contract or an acquiescence therein, and every right or remedy conferred upon the Authority or the Authority Lender by the Law or by this article may be enforced and exercised from time to time and as often as shall be deemed expedient by the Authority or the Authority Lender, as applicable.

If any action, proceeding or suit to enforce any right or exercise any remedy is abandoned or determined adversely to the Authority or the Authority Lender, the Agency, the Authority and the Authority Lender shall be restored to their former positions, rights and remedies as if such action, proceeding or suit had not been brought or taken.

Section 8.6. Remedies Not Exclusive. No remedy herein conferred upon or reserved to the Authority or the Authority Lender is intended to be exclusive of any other remedy, and each such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing in law or in equity or by statute or otherwise and may be exercised without exhausting and without regard to any other remedy conferred by the Law or any other law.

ARTICLE IX

MISCELLANEOUS

Section 9.1. Liability of Agency Limited to Net Revenues. The obligation of the Agency to make the Installment Payments is a special obligation of the Agency payable solely from the Net Revenues and amounts on deposit in the Revenue Fund, and does not constitute a debt of the Agency or of the State of California or of any political subdivision thereof in contravention of any constitutional or statutory debt limitation or restriction. Notwithstanding anything contained in the Agreement, the Agency shall not be required to advance any moneys derived from any source of income other than the Net Revenues and the other funds provided in the Agreement for the payment of Installment Payments due hereunder or for the performance of any agreements or covenants required to be performed by it contained herein except as expressly provided herein. The Agency may, however, advance moneys for any such purpose so long as such moneys are derived from a source legally available for such purpose and may be legally used by the Agency for such purpose.

Section 9.2. Benefits of Installment Purchase Agreement. Nothing contained herein, expressed or implied, is intended to give to any person other than the Agency, the Authority and the Authority Lender any right, remedy or claim under or pursuant hereto. Each of the Agency and the Authority agree that the Authority Lender shall be a third-party beneficiary of this Agreement.

Section 9.3. Successor Is Deemed Included in all References to Predecessor. Whenever either the Agency, the Authority or the Authority Lender is named or referred to herein, such reference shall be deemed to include the successor to the powers, duties and functions that are presently vested in the Agency, the Authority or the Authority Lender, and all agreements and covenants required hereby to be performed by or on behalf of the Agency or the Authority shall bind and inure to the benefit of the respective successors thereof whether so expressed or not.

Section 9.4. Waiver of Personal Liability. No director, officer or employee of the Agency shall be individually or personally liable for the payment of the Installment Payments, but nothing contained herein shall relieve any director, officer or employee of the Agency from the performance of any official duty provided by any applicable provisions of law or hereby.

Section 9.5. Article and Section Headings, Gender and References. The headings or titles of the several articles and sections hereof and the table of contents appended hereto shall be solely for convenience of reference and shall not affect the meaning, construction or effect hereof, and words of any gender shall be deemed and construed to include all genders. All references herein to "Articles," "Sections" and other subdivisions or clauses are to the corresponding articles, sections, subdivisions or clauses hereof; and the words "hereby," "herein," "hereof," "hereto," "herewith" and other words of similar import refer to this Agreement as a whole and not to any particular article, section, subdivision or clause hereof.

Section 9.6. Partial Invalidity. If any one or more of the agreements or covenants or portions thereof required hereby to be performed by or on the part of the Agency or the Authority shall be contrary to law, then such agreement or agreements, such covenant or covenants or such portions thereof shall be null and void and shall be deemed separable from the remaining agreements and covenants or portions thereof and shall in no way affect the validity hereof. The Agency and the Authority hereby declare that they would have executed this Agreement, and each and every other article, section, paragraph, subdivision, sentence, clause and phrase hereof

irrespective of the fact that any one or more articles, sections, paragraphs, subdivisions, sentences, clauses or phrases hereof or the application thereof to any person or circumstance may be held to be unconstitutional, unenforceable or invalid.

Section 9.7. Assignment. This Agreement and any rights hereunder may be assigned by the Authority, as a whole or in part, to the Authority Lender without the necessity of obtaining the prior consent of the Agency. On each Payment Date occurring on or after the Level Payment Commencement Date, the Agency, as agent of the Authority, shall transfer to the Authority Lender on the Authority's behalf the Installment Payments hereunder from the WIFIA Debt Service Account in accordance with the terms of the 2022 WIFIA Loan Agreement.

Section 9.8. Net Contract. This Agreement shall be deemed and construed to be a net contract, and the Agency shall pay absolutely net during the term hereof the Installment Payments and all other payments required hereunder, free of any deductions and without abatement, diminution or set-off whatsoever.

Section 9.9. California Law. THE INSTALLMENT PURCHASE AGREEMENT SHALL BE CONSTRUED AND GOVERNED IN ACCORDANCE WITH THE LAWS OF THE STATE OF CALIFORNIA.

Section 9.10. Notices. All written notices to be given hereunder shall be given (x) in the case of the Authority Lender, by email to its email address set forth below and (y) in the case of the Agency and the Authority, by mail to the party entitled thereto at its address set forth below, or in each case at such other address as such party may provide to the other party in writing from time to time, namely:

If to the Agency:	Inland Empire Utilities Agency 6075 Kimball Avenue Chino, California 91708 Attention: General Manager
If to the Authority:	Chino Basin Regional Financing Authority 6075 Kimball Avenue Chino, California 91708 Attention: Treasurer
If to the Authority Lender:	Environmental Protection Agency WJC-E 7334A 1200 Pennsylvania Avenue NW Washington, D.C. 20460 Attention: WIFIA Director Email: WIFIA_Portfolio@epa.gov

Section 9.11. Effective Date. This Agreement shall become effective upon its execution and delivery, and shall terminate only when (a) the Purchase Price shall have been fully paid and (b) the 2022 WIFIA Loan Agreement shall have terminated in accordance with its terms.

Section 9.12. Execution in Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.

Section 9.13. Indemnification of Authority. The Agency hereby agrees to indemnify and hold harmless the Authority and the Authority Lender if and to the extent permitted by law, from and against all claims, advances, damages and losses, including legal fees and expenses, arising out of or in connection with the acceptance or the performance of their duties hereunder or, to the extent provided in the 2022 WIFIA Loan Agreement, under the 2022 WIFIA Loan Agreement.

Section 9.14. Amendments Permitted. This Agreement and the rights and obligations of the Authority and the Agency, may be modified or amended at any time by an amendment hereto which shall become binding only (a) following the execution and delivery of such amendment by the Authority and the Agency and (b) with the prior written consent of the Authority Lender.

[The remainder of this page intentionally left blank; signature pages immediately follow.]

IN WITNESS WHEREOF, the parties hereto have executed and attested this Agreement by their officers thereunto duly authorized as of the day and year first written above.

INLAND EMPIRE UTILITIES AGENCY

By: _____
General Manager

CHINO BASIN REGIONAL FINANCING
AUTHORITY

By: _____
General Manager

EXHIBIT A

PURCHASE PRICE

1. The principal amount of payments to be made by the Agency hereunder is \$120,000,000.

2. The Installment Payments are payable in the amounts and on the Installment Payment Dates as follows:

<i>Installment Payment Date</i>	<i>Amount Attributable to Principal</i>	<i>Amount Attributable to Interest</i>	<i>Total</i>
	\$	\$	\$

<i>Installment Payment Date</i>	<i>Amount Attributable to Principal</i>	<i>Amount Attributable to Interest</i>	<i>Total</i>
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Total	\$	\$	\$
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EXHIBIT B

FORM OF REQUISITION FROM PROJECT ACQUISITION FUND

\$120,000,000

CHINO BASIN REGIONAL FINANCING AUTHORITY
2022 WIFIA LOAN AGREEMENT

REQUISITION NO. _ FOR
DISBURSEMENT FROM PROJECT ACQUISITION FUND

The undersigned hereby states and certifies:

(i) that the undersigned is the duly appointed, qualified and acting General Manager of the Inland Empire Utilities Agency, a municipal water district that is organized and existing under the Constitution and laws of the State of California (the "Agency"), and as such, is familiar with the facts herein certified and is authorized to certify the same;

(ii) that, pursuant to Section 3.4 of that certain Installment Purchase Agreement, dated as of March __, 2022 (the "Installment Purchase Agreement"), by and between the Inland Empire Utilities Agency and the Authority, the undersigned hereby requests the Director of Finance to disburse on this date from the Project Acquisition Fund established under the Installment Purchase Agreement relating to the above-captioned obligations, in the amounts and to the payees designated on the attached Schedule A;

(iii) that each obligation mentioned herein has been incurred by the Agency and is a proper charge against the Project Acquisition Fund;

(iv) that any approval required under the California Environmental Quality Act, as amended (Division 13 of the California Public Resources Code), prior to the expenditure of such amount for the purpose set forth on the attached Schedule A has been received and is final; and

(v) that there has not been filed with or served upon the Agency notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to any of the payees named on the attached Schedule A, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: _____, 20__

INLAND EMPIRE UTILITIES AGENCY

By: _____
General Manager

SCHEDULE A
PROJECT ACQUISITION FUND DISBURSEMENTS

<i>Item Number</i>	<i>Payee Name and Address</i>	<i>Purpose of Obligation</i>	<i>Amount</i>
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RESOLUTION NO. 2022-3-3

RESOLUTION OF THE INLAND EMPIRE UTILITIES AGENCY* AUTHORIZING THE EXECUTION AND DELIVERY OF AN INSTALLMENT PURCHASE AGREEMENT PROVIDING FOR THE ACQUISITION OF CERTAIN IMPROVEMENTS AND THE EXECUTION OF CERTAIN OTHER DOCUMENTS AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the Inland Empire Utilities Agency* (the “Agency”), a municipal water district duly organized and existing under and pursuant to the Constitution and laws of the State of California, proposes to undertake the acquisition of certain improvements to the Agency’s wastewater system described in the WIFIA Loan Agreement referenced below (the “Project”); and

WHEREAS, in order to acquire certain additions to the Project, the Agency proposes to enter into an Installment Purchase Agreement (the “Installment Purchase Agreement”) with the Chino Basin Regional Financing Authority (the “Authority”), pursuant to which the Authority will acquire additions to the Project and convey such additions to the Agency and the Agency will make installment payments to the Authority in consideration thereof; and

WHEREAS, in order to fulfill its obligation to the Agency under the Installment Purchase Agreement, the Authority proposes to obtain a loan under the authority of the Water Infrastructure Finance and Innovation Act (the “WIFIA Loan”) from the United States Environmental Protection Agency, acting by and through the Administrator of the Environmental Protection Agency (the “WIFIA Lender”), pursuant to a loan agreement (the “WIFIA Loan Agreement”) among the Authority, the WIFIA Lender and the Agency; and

WHEREAS, the terms of the proposed WIFIA Loan are set forth in a term sheet (the “WIFIA Term Sheet”) and the WIFIA Loan Agreement; and

WHEREAS, the Agency has agreed to execute the Installment Purchase Agreement, execute and perform certain obligations under the WIFIA Loan Agreement and execute the WIFIA Term Sheet in each case to provide certain assurances with respect to the Project to the WIFIA Lender; and

WHEREAS, pursuant to Government Code Section 5852.1, certain information relating to the Installment Purchase Agreement is set forth in Exhibit A attached to this Resolution (this “Resolution”), and such information is hereby disclosed and made public.

NOW THEREFORE, the Board of Directors (the “Board”) of the Inland Empire Utilities Agency* hereby finds, determines, declares and resolves as follows:

1. The Installment Purchase Agreement in substantially the form on file with the Agency is hereby approved. The President, the Vice President, the General Manager or the designee thereof are each hereby individually authorized and directed to execute and deliver the Installment Purchase Agreement with such changes, insertions and omissions as may be recommended by the General Counsel or Stradling Yocca Carlson & Rauth, a Professional Corporation (“Bond Counsel”)

* A municipal water district.

and approved by the person executing the same, said execution being conclusive evidence of such approval; provided, however, that the principal components of the Installment Payments shall not exceed \$[120,000,000] (excluding capitalized interest, which is authorized up to the amount of \$6,000,000).

2. The WIFIA Term Sheet and the WIFIA Loan Agreement in substantially the form on file with the Agency are hereby approved. The President, the Vice President, the General Manager or the designee thereof are each hereby individually authorized and directed to execute and deliver the WIFIA Term Sheet and the WIFIA Loan Agreement with such changes, insertions and omissions as may be recommended by General Counsel or Bond Counsel and approved by the person executing the same, said execution being conclusive evidence of such approval.

3. Notwithstanding anything to the contrary set forth in this Resolution, the WIFIA Term Sheet or the WIFIA Loan Agreement, the Agency is not a borrower with respect to the WIFIA Loan, the WIFIA Note, or the WIFIA Loan Agreement and the Agency has no obligation to make any payment or provision for payment of the WIFIA Loan or the WIFIA Note. The WIFIA Loan Agreement shall not constitute a contract between the Agency and the WIFIA Lender by which the Agency incurs an indebtedness.

4. The Board acknowledges that the good faith estimates required by Section 5852.1 of the California Government Code are disclosed in Exhibit A hereto and are available to the public at the meeting at which this Resolution is approved.

5. The President, the Vice President, the General Manager, the Executive Manager of Finance and Administration/Assistant General Manager or the designee thereof and any other proper officer of the Agency, acting singly, be and each of them hereby is authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or proper for carrying out the transactions contemplated by the Installment Purchase Agreement, the WIFIA Term Sheet, the WIFIA Loan Agreement, and this Resolution.

6. Unless otherwise defined herein, all terms used herein and not otherwise defined shall have the meanings given such terms in the WIFIA Loan Agreement unless the context otherwise clearly requires.

7. This Resolution shall take effect immediately.

ADOPTED this 16th day of March, 2022.

Steven J. Elie
President of the Inland Empire
Utilities Agency* and the
Board of Directors thereof

ATTEST:

Marco Tule
Secretary/Treasurer of the Inland Empire
Utilities Agency* and the
Board of Directors thereof

* A Municipal Water District

STATE OF CALIFORNIA)
) ss.
COUNTY OF SAN BERNARDINO)

I, Marco Tule, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2022-3-3, was adopted at a regular Board Meeting on March 16, 2022, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Marco Tule
Secretary/Treasurer of the Inland Empire
Utilities Agency* and of the
Board of Directors thereof

(SEAL)

*A Municipal Water District

EXHIBIT A

GOOD FAITH ESTIMATES PURSUANT TO GOVERNMENT CODE SECTION 5852.1

The good faith estimates set forth herein are provided with respect to the WIFIA Loan in accordance with California Government Code Section 5852.1. Such good faith estimates have been provided to the Inland Empire Utilities Agency by the Municipal Advisor.

Principal Amount. The Municipal Advisor has informed the Agency that, based on the Agency's financing plan and current market conditions, its good faith estimate of the aggregate amount of the WIFIA Loan to be sold is \$120,000,000.

True Interest Cost of the WIFIA Loan. The Municipal Advisor has informed the Agency that based on the expected interest rates prevailing at the time of preparation of such estimate, their good faith estimate of the true interest cost of the WIFIA Loan, which means the rate necessary to discount the amounts payable on the respective principal and interest payment dates to the purchase price received for the WIFIA Loan, is 2.15%.

Finance Charge of the WIFIA Loan. The Municipal Advisor has informed the Agency that, assuming that the WIFIA Loan is executed, their good faith estimate of the finance charge for the WIFIA Loan, which means the sum of all fees and charges paid to third parties (or costs associated with the WIFIA Loan), is \$541,472.

Amount of Proceeds to be Received. The Municipal Advisor has informed the Agency that based on estimated interest rates prevailing at the time of preparation of such estimate, their good faith estimate of the amount of proceeds expected to be received by the Agency for sale of the WIFIA Loan, less the finance charge of the WIFIA Loan, as estimated above, and any reserves or capitalized interest paid or funded with proceeds of the WIFIA Loan, is \$120,000,000.

Total Payment Amount. The Municipal Advisor has informed the Agency that based on interest rates prevailing at the time of preparation of such estimate, their good faith estimate of the total payment amount, which means the sum total of all payments the Agency will make to pay debt service on the WIFIA Loan, plus the finance charge for the WIFIA Loan, as described above, not paid with the proceeds of the WIFIA Loan, calculated to the final maturity of the WIFIA Loan, is \$188,014,955, which excludes any reserves funded with proceeds of the WIFIA Loan (which may offset such total payment amount).

The foregoing estimates constitute good faith estimates only as of February 17, 2022, and are based on information provided in the draft WIFIA Loan agreement at the time of preparation of such estimates. The actual principal amount of the WIFIA Loan issued and sold, the true interest cost thereof, the finance charges thereof, the amount of proceeds received therefrom and total payment amount with respect thereto may differ from such good faith estimates due to (a) the actual date of the entering into the WIFIA Loan being different than the date assumed for purposes of such estimates, (b) the actual principal amount of WIFIA Loan sold being different from the Principal Amount, (c) the actual amortization of the WIFIA Loan being different than the amortization assumed for purposes of such estimates, (d) the actual interest rates at the time of sale of the WIFIA Loan being different than those estimated for purposes of such estimates, (e) other market conditions,

(f) alterations in the Agency's financing plan, or a combination of such factors. The actual date of execution of the WIFIA Loan and the actual principal amount of the WIFIA Loan sold will be determined by the Agency based on the timing of the need for proceeds of the WIFIA Loan and other factors. Factors such as the final loan repayment schedule, any changes to the interest rate on the WIFIA Loan and timing of the execution of the WIFIA loan may be affected by factors beyond the control of the Agency, or the Municipal Advisor.

ACTION
ITEM
2C

Date: March 16, 2022

ADD

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Engineering, Operations & Water Resources

03/09/22

Finance & Administration

03/09/22

Executive Contact: Shivaji Deshmukh, General Manager

Subject: RP-1 and RP-4 Ammonia and Free Chlorine Analyzers Construction Contract Award

Executive Summary:

Ammonia-Based Aeration Control (ABAC) utilizes influent and effluent ammonia measurements to determine the level of dissolved oxygen needed to treat the ammonia in the aeration basins. In turn, the aeration system can manage high ammonia loading without the need for reactive measures, such as high bleach demand in the tertiary system. This project will improve process monitoring, improve treatment, and contribute to aeration blower energy savings. The Department of Drinking Water (DDW), has new regulations for groundwater recharge that requires continuous monitoring of ammonia, in addition to free chlorine, at the end of the tertiary treatment. Therefore, this project will install two new free chlorine analyzers at Regional Water Recycling Plant No. 1 (RP-1) and four new ammonia analyzers, one new total chlorine analyzer, and four new free chlorine analyzers at Regional Water Recycling Plant No. 4 (RP-4). On January 12, 2022, Inland Empire Utilities Agency (IEUA) issued an invitation for bids from the under \$2,000,000 prequalified contractors. On February 8, 2022, IEUA received two construction bids. Big Sky Electric, Inc. was the lowest responsive, responsible bidder with a bid price of \$281,300. The engineer's estimate was \$400,000. Further, staff is recommending a total project budget transfer and FY 2021/22 budget transfer in the amount of \$120,000. Scope had to be increased to meet expanded regulatory requirements, resulting in insufficient budget.

Staff's Recommendation:

1. Award a construction contract for the RP-1 and RP-4 Ammonia and Free Chlorine Analyzers, Project No. EN22042, to Big Sky Electric, Inc., in the amount of \$281,300;
2. Approve a total project budget transfer and FY 2021/22 budget transfer from the Chemical Containment Area Rehab Phase 2, Project EN22043, to the RP-1 and RP-4 Ammonia and Free Chlorine Analyzers Project, Project No. EN22042, in the amount of \$120,000; and
3. Authorize the General Manager to execute the construction contract and budget transfer, subject to non-substantive changes.

Budget Impact Budgeted (Y/N): Y Amendment (Y/N): Y Amount for Requested Approval: \$ 120,000

Account/Project Name:

EN22042/RP-1 and RP-4 Ammonia and Free Chlorine Analyzers
EN22043/Chemical Containment Area Rehab Phase 2

Fiscal Impact (explain if not budgeted):

If approved, the total project budget and FY 2021/22 budget transfer from the Chemical Containment Area Rehab Phase 2, Project EN22043, to the RP-1 and RP-4 Ammonia and Free Chlorine Analyzers, Project EN22042, will be \$120,000 in the Regional Capital (RC) Fund.

Prior Board Action:

In December 2021, the Board of Directors approved a Standardization selection and sole source procurement of Electro-Chemical Devices (ECD) Chlorine Analyzers.

In October 2021, the Board of Directors approved a Standardization selection and sole source procurement of Horiba Ammonia Nitrogen Meter.

Environmental Determination:**Statutory Exemption**

CEQA exempts a variety of projects from compliance with the statute. This project qualifies for the Common Sense Exemption as defined in Section 15061(b)(3) of the State CEQA Guidelines.

Business Goal:

The RP-1 and RP-4 Ammonia and Free Chlorine Analyzers Project is consistent with IEUA's business goal of Wastewater Management, specifically the Asset Management objective that IEUA will ensure the treatment facilities are well maintained, upgraded to meet evolving requirements, sustainability managed, and can accommodate changes in regional water use.

Attachments:

Attachment 1 - PowerPoint

Attachment 2 - Construction Contract

Attachment 1



RP-1 and RP-4 Ammonia and Free Chlorine Analyzers

Construction Contract Award

Project EN22042

Sandra Salazar, E.I.T.
Associate Engineer
March 2022

Project Location: Regional Water Recycling Plant No. 1 and No. 4



Regional Plant 1



Regional Plant 4

Background

- Department of Drinking Water (DDW)
 - Groundwater recharge
 - Monitor ammonia and free chlorine
 - Automation requirements
- Horiba Ammonia Analyzers & Electro Chemical Devices (ECD) Chlorine Analyzers
 - Standardized equipment
 - Operational benefits



RP-4 Existing Aeration Basins



RP-1

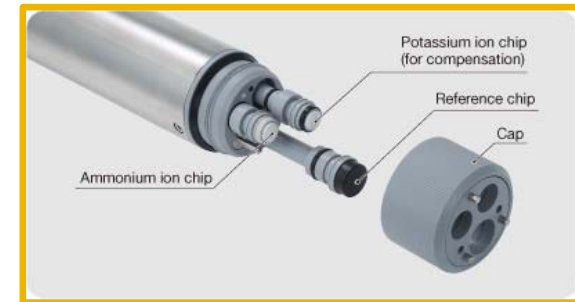
RP-4

Existing Chlorine Contact Basins

The Project

Scope of Work

- Installation of chlorine & ammonia analyzers
 - RP-1
 - 2 x Free chlorine analyzers
 - SCADA programming (IEUA staff)
 - RP-4
 - 4 x Ammonia analyzers
 - 4 x Free chlorine analyzers
 - 1 x Total chlorine analyzers
 - SCADA programming (Integrator Consultant)



Horiba Ammonia Nitrogen Sensor



ECD Chlorine Analyzer RP-1

Contractor Selection

Two bids were received on February 8, 2022:

Bidder's Name	Final Bid Amount
Big Sky Electric, Inc.	\$281,300
Non-responsive bidder	\$382,000
Engineer's Estimate	\$400,000

Project Budget and Schedule

Description	Estimated Cost
Design Services	\$109,583
Design Consultant Contract	\$64,583
IEUA Design Services (actuals)	\$45,000
Construction Services	\$60,320
Engineering Services During Construction	\$31,320
IEUA Construction Services (~10%)	\$29,000
Construction	\$449,147
Construction Contract (this action)	\$281,300
Contingency (~15%)	\$42,195
Pre-purchased 7 Chlorine Analyzers	\$28,877
Pre-purchased 4 Ammonia Analyzers	\$96,775
Total Project Cost	\$619,050
Total Project Budget:	\$500,000
Budget Transfer	\$120,000
Revised Total Project Budget	\$620,000

Project Milestone	Date
Construction	
Construction Contract Award	March 2022
Construction Completion	June 2022

Recommendation

- Award a construction contract for the RP-1 and RP-4 Ammonia and Free Chlorine Analyzers, Project No. EN22042, to Big Sky Electric, Inc., in the amount of \$281,300;
- Approve a total project budget transfer and FY 2021/22 budget transfer from the Chemical Containment Area Rehab Phase 2, Project EN22043, to the RP-1 and RP-4 Ammonia and Free Chlorine Analyzers Project, Project No. EN22042, in the amount of \$120,000; and
- Authorize the General Manager to execute the construction contract and budget transfer, subject to non-substantive changes.

The RP-1 and RP-4 Ammonia and Free Chlorine Analyzers Project is consistent with **IEUA's Business Goal of Wastewater Management**, specifically the Asset Management objective that IEUA will ensure the treatment facilities are well maintained, upgraded to meet evolving requirements, sustainability managed, and can accommodate changes in regional water use.

Attachment 2

4600003121**RP-4 & RP-1 AMMONIA AND FREE CHLORINE ANALYZERS CONTRACT**

THIS CONTRACT made and entered into this 16th day of March, 2022, by and between Big Sky Electric, Inc., hereinafter referred to as "CONTRACTOR," and The Inland Empire Utilities Agency, a Municipal Water District, located in San Bernardino County, California, hereinafter referred to as "IEUA".

WITNESSETH:

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

- A.** CONTRACTOR agrees to perform and complete in a workmanlike manner, all Work required under these Bid Documents FOR IFB-JV-22-001, Project No. EN22042, RP-4 & RP-1 Ammonia and Free Chlorine Analyzers in accordance with the Bid Documents, and to furnish at their own expense, all labor, materials, equipment, tools, and services necessary, except such materials, equipment, and services as may be stipulated in said Bid Documents to be furnished by IEUA, and to do everything required by this Contract and the said Bid Documents.
- B.** For furnishing all said labor, materials, equipment, tools, and services, furnishing and removing all plant, temporary structures, tools and equipment, and doing everything required by this Contract and said Bid Documents; also for all loss and damage arising out of the nature of the Work aforesaid, or from the action of the elements, or from any unforeseen difficulties which may arise during the prosecution of the Work until its acceptance by IEUA, and for all risks of every description connected with the Work; also for all expenses resulting from the suspension or discontinuance of Work, except as in the said Bid Documents are expressly stipulated to be borne by IEUA; and for completing the Work in accordance with the requirements of said Bid Documents, IEUA will pay and said CONTRACTOR shall receive, in full compensation therefore, the price(s) set forth in this Contract.
- C.** That IEUA will pay the CONTRACTOR progress payments and the final payment, in accordance with the provisions of the Contract Documents, with warrants drawn on the appropriate fund or funds as required, at the prices bid in Bidding and Contract Requirements, Section C – Bid Forms and accepted by IEUA, and set forth in this below.

Total Bid Price: \$281,300 Dollars and 00 Cents.

- D.** IEUA hereby employs the CONTRACTOR to perform the Work according to the terms of this Contract for the above-mentioned price(s), and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said

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Bid Documents; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.

- E.** The Notice Inviting Bids, Instructions to Bidders, Bid Forms, Information Required of Bidder, Performance Bond, Payment Bond, Contractor's License Declaration, Specifications, Drawings, all General Conditions, Special Conditions, and all Project Requirements, and all Addenda issued by IEUA with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Contract, as if fully set forth.
- F.** The CONTRACTOR agrees to commence Work under this Contract on or before the date to be specified in a written "Notice To Proceed" and to complete said Work to the satisfaction of IEUA One-Hundred (100) calendar days after the award of the Contract. All Work shall be completed before final payment is made.
- G.** Time is of the essence on this Contract.
- H.** CONTRACTOR agrees that in case the Work is not completed before or upon the expiration of the Contract Time, damage will be sustained by IEUA, and that it is and will be impracticable to determine the actual damage which IEUA will sustain in the event and by reason of such delay, and it is therefore agreed that the CONTRACTOR shall pay to IEUA the amounts as set forth in General Conditions, Section C – Changes to the Contract for each day of delay, which shall be the period between the expiration of the Contract Time and the date of final acceptance by IEUA, as liquidated damages and not as a penalty. It is further agreed that the amount stipulated for liquidated damages per day of delay is a reasonable estimate of the damages that would be sustained by IEUA, and the CONTRACTOR agrees to pay such liquidated damages as herein provided. In case the liquidated damages are not paid, the CONTRACTOR agrees that IEUA may deduct the amount thereof from any money due or that may become due to the CONTRACTOR by progress payments or otherwise under the Contract, or if said amount is not sufficient, recover the total amount.
- I.** In addition to the liquidated damages, which may be imposed if the CONTRACTOR fails to complete the Work within the time agreed upon, IEUA may also deduct from any sums due or to become due to the CONTRACTOR, penalties and fines for violations of applicable local, state, and federal law.
- J.** That the CONTRACTOR shall carry Workers' Compensation Insurance and require all subcontractors to carry Workers' Compensation Insurance as required by the California Labor Code.

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

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

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

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

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

By _____
Shivaji Deshmukh
General Manager

CONTRACTOR

DocuSigned by:
By *Larry Strohm*
Larry Strohm
Senior Vice President/
Operations Manager

* A Municipal Water District

INFORMATION
ITEM
3A

Date: March 16, 2022

To: The Honorable Board of Directors

Committee: Finance & Administration

SD
From: Shivaji Deshmukh, General Manager

03/09/22

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

Subject: Fiscal Year 2021/22 Second Quarter Budget Variance, Performance Goal Updates, and Budget Transfers

Executive Summary:

The budget variance report presents the Agency's financial performance through the second quarter ended December 31, 2021 and various analyses are provided in the attachments.

The Agency's total revenues and other funding sources were \$156.9 million, or 106.2 percent of the fiscal year to date amended budget of \$147.7 million.

The Agency's total expenses and other uses of funds were \$155.3 million, or 65.2 percent of the fiscal year to date amended budget of \$238.2 million. Lower than budgeted administrative and operating expenses and timing of capital project execution account for the favorable variance.

The net change of the unaudited total revenues and other funding sources over the total expenses and other uses of funds for the quarter ended December 31, 2021 is an estimated increase of \$1.6 million.

Staff's Recommendation:

The Fiscal Year (FY) 2021/22 second quarter budget variance, performance goal updates, and budget transfers is an informational item for the Board of Directors to receive and file.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

The net change of the total revenues and other funding sources over total expenses and other uses of funds is a increase of \$1.6 million for the quarter ended December 31, 2021.

Prior Board Action:

On December 8, 2021 the Board of Directors received the Fiscal Year 2020/21 First Quarter Budget Variance, Performance Goal Updates, and Budget Transfers

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Exhibit A - Q2 Budget Variance Summary and Detail Report

Exhibit B - Business Goals Status Updates by Department

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

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

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

Attachment 2 - Power Point

Background

Subject: Fiscal Year 2021/22 Second Quarter Budget Variance, Performance Goal Updates, and Budget Transfers

The FY 2021/22 Second Quarter Budget Variance report continues to reflect the effects of the Agency's response to the Coronavirus (COVID-19) global pandemic. Facilities are fully operational and all non-essential support staff remain on modified remote work status. Non-critical capital projects, maintenance, travel, and in person public events have been deferred.

The Budget Variance report presents the Agency's financial performance through the second quarter ended December 31, 2021 and includes the following highlights.

TOTAL REVENUES AND OTHER FUNDING SOURCES

Overall, the Agency's total revenue and other funding sources were \$156.9 million, or 106.2 percent of the fiscal year amended budget of \$147.7 million for the quarter ended December 31, 2021 (Exhibit A). The following section highlights key variances:

- ***MWD Water Sales*** – Total Metropolitan Water District of Southern California (MWD) sale of pass-through imported water was \$30.2 million or 127.6 percent of the fiscal year-to-date amended budget. Imported water deliveries were 28,349 AF compared to the annual budget of 60,000 AF. Additional Dry Year Yield Conjunctive Use totaled 17,000 AF.
- ***Connection Fees*** – Total connection fee receipts of \$19.1 million were 100.9 percent of the year to date amended budget. Receipts include \$14.9 million for new regional wastewater system connections and \$4.2 million for new water connections. The number of new wastewater connections reported for through December were 2,014 equivalent dwellings unit (EDU) compared to the annual budget of 4,000. The total number of new water connections were 2,686 meter equivalent dwelling units (MEU) compared to the budgeted 4,700.
- ***Property Taxes*** – Property tax receipts through the second quarter were \$39.2 million. General ad-valorem property tax receipts from the San Bernardino County Tax Assessor were \$23.2 million and "pass through" receipts of incremental Redevelopment Agencies (RDA) taxes were \$11.3 million. The second installment "pass through" incremental Redevelopment Agency taxes from the county are due in June. Property tax receipts are budgeted based on valuation projected by the county, increased home sales, and anticipated adjustments in property tax distribution due to the dissolution of the redevelopment agencies.
- ***Grants & Loans*** – Grants received through the second quarter totaled \$4.3 million. Grants and loan receipts are primarily reimbursable in nature and as such are dependent upon related capital projects expenditures. Annual budgeted grants of \$15.5 million include \$9.5 million for Recharge Master Plan Update (RMPU) projects in the Recharge Water fund,

\$5.8 million for Plume Cleanup project in the Regional Wastewater Operations fund, \$0.2 million for various water conservation and drought relief projects in the Water Resources fund. State Revolving Fund (SRF) loan proceeds annual budget of \$8.0 million for Recharge Master Plan Update projects in the Recharge Water Fund.

- **Cost Reimbursements** – Total contract cost reimbursements were \$3.1 million, or 87.7 percent of the fiscal year to date amended budget. Actuals include reimbursements of \$1.5 million from the Inland Empire Regional Composting Authority (IERCA) and \$0.7 million from Chino Basin Desalter Authority (CDA) for the Agency's operation & maintenance of the IERCA Composter and CDA Desalter facilities respectively. Also included were \$0.9 million for operations & maintenance costs related to the groundwater recharge basins, net of the Agency's pro-rata share for the recycled water recharge costs.

TOTAL EXPENSES AND USES OF FUND

The Agency's total expenses and uses of funds were \$155.3 million, or 65.2 percent of the \$238.2 million fiscal year amended budget, including the budget amendment for open encumbrances carried forward from the prior fiscal year and approved by the Board on September 15, 2021.

In accordance with Agency Policy A-81 (Fiscal Year Carry Forward Encumbrances and Related Budget), carry forward encumbrances, commitments, and related budget not expended by December 31st are subject to cancellation unless approved by Executive Management. At the end of December 31, 2021, unspent carry forward was \$10.9 million of which \$9.6 million was extended and \$1.3 million was returned as shown in Table 1.

Table 1: FY 2020/21 Carry Forward Status

	Capital & Special Projects	O&M	Total
Carried Forward-September 2021	\$15,185,634	\$3,697,400	\$18,883,034
Remaining Carry Forward subject to Reversal	\$9,056,422	\$1,898,414	\$10,954,836
Carry Forward Requested for Extension	\$8,167,192	\$1,455,616	\$9,622,808
Encumbrance Returned – January 2022	\$889,230	\$442,798	\$1,332,028

Administrative and Operating Expenses

- **Employment** – Employment expenses were \$25.0 million or 79.0 percent of the fiscal year to date budget. At the end of the second quarter, total filled regular positions were 263 and 10 limited term positions compared to the 312 authorized positions (302 FTE and 10 LT positions). Recruitment of key positions as part of the Agency's succession planning effort is expected to lower the vacancy factor going forward. Due to COVID-19, departments have been directed to fill only the most essential vacant positions. The budget includes \$7.5 million of payment towards unfunded retirement liabilities with actuals of \$3.9 million through December.

- ***Office and Administration*** – Office and administrative expense for the second quarter was \$0.4 million or 36.0 percent of the fiscal year to date amended budget. The favorable variance was primarily due to the continued deferral of all travel, conferences, and in person public outreach events due to the COVID-19 pandemic. Other expense such as office supplies, printing, and copying were lower than budgeted due to the remote work environment for all non-essential support staff.
- ***Professional Fees & Services*** – Total expenses were \$3.6 million or 46.2 percent of the fiscal year to date amended budget. The positive variance is primarily due to the deferral of non-critical contract labor and materials. Some professional services are anticipated to ramp up in the ensuing quarters such as valve refurbishment and rehabilitation of clarifiers and aeration basins; repairs and calibration of critical compliance equipment and treatment process; and contractor and consultant support for project management and administrative services.
- ***O&M (Non-capital) and Reimbursable Projects*** – O&M and reimbursable project costs were \$3.4 million or 32.4 percent of the fiscal year to date amended budget. The favorable budget is mainly due to delays in project scope definition, and decreased spending on various fund emergency projects, various fund planning documents, and drought related projects.
- ***Operating Fees*** – Spending in this category was \$5.5 million or 85.3 percent of the amended budget. A major part of this category are the “pass-through” fees from Los Angeles County Sanitation District (LACSD) and Santa Ana Watershed Project Authority (SAWPA) for the Agency’s non-reclaimable wastewater system (NRWS).
- ***MWD Water Purchases*** – Total Metropolitan Water District of Southern California (MWD) purchase of pass-through imported water were \$30.2 million or 127.6 percent of the fiscal year-to-date amended budget. Imported water deliveries were 28,349 AF compared to the annual budget of 60,000 AF. Additional Dry Year Yield Conjunctive Use totaled 17,000 AF.
- ***Utilities*** – Total utilities expenses were \$6.0 million or 92.1 percent of the year-to-date budget. This category includes the purchase of electricity from Southern California Edison (SCE), natural gas, and purchase of renewable energy generated on site from solar and wind. Through the second quarter, the average rate for imported electricity ranged between \$0.14/kWh - \$0.17/kWh compared to the budgeted rate of \$0.14/kWh.

Non-Operating Expenses

- ***Capital Projects*** – Total capital project expenditures year to date were \$61.0 million or 46.2 percent of the fiscal year to date amended budget. The favorable variance can be attributed to contractor and equipment delays, project scope and design reviews and changes, and extended request for proposals and related contract award delays. Capital project budgeted related to the Regional Wastewater program were \$220.4 million, or 84 percent of the \$264.0 million of the annual program budget

- **Financial Expenses** - Total financial expenses were \$12.8 million or 132.1 percent through the end of the second quarter. Actual costs include \$5.5 million of principal payments for the 2017A Revenue bonds and State Revolving Fund loans. Total interest and financial administrative fees were \$7.3 million.

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

FUND BALANCES AND RESERVES

The estimated net change of the total revenues and other funding sources over the total expenses and other uses of funds for the second quarter is an increase of \$1.6 million.

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

Table 2: Fiscal Year and Year to Date (YTD) Revenues, Expenses, and Fund Balance (\$ Millions) Quarter Ended December 31, 2021

Operating	FY 2021/22 Amended Budget	Second Quarter Actual	% Amended Budget Used
Operating Revenue	\$84.4	\$92.7	109.8%
Operating Expense	(\$96.2)	(\$80.8)	84.0%
Net Operating Increase/(Decrease)	(\$11.8)	\$11.9	

Non- Operating			
Non-Operating Revenue	\$63.3	\$64.2	101.4%
Non-Operating Expense	(\$142.0)	(\$74.5)	52.4%
Net Non-Operating Incr./(Decrease)	(\$78.7)	(\$10.3)	
Total Sources of Funds	\$147.7	\$156.9	106.2%
Total Uses of Funds	(\$238.2)	(\$155.3)	65.2%
Total Net Increase/(Decrease)	(\$90.5)	\$1.6	

+/- difference due to rounding

GOALS AND OBJECTIVES

Exhibit B provides information on division and related department goals and objectives and the status through the end of the second quarter. The key performance indicators (KPIs) are used to

track the volume and complexity of work by type and to track the effort invested to accomplish that work. Staff use KPIs to track productivity and to justify current resource allocations, re-allocation, and requests for additional staff.

BUDGET TRANSFERS AND AMENDMENTS

Intra-fund O&M budget transfers of \$20,000 were recorded in the second quarter as detailed in Exhibit C-1.

General Manager (GM) Contingency Account of the \$250,000 adopted budget in the Administrative Services Fund. No GM Contingency Account funds were utilized through the second quarter as detailed in Exhibit C-2.

Inter-fund Capital and O&M project budget transfers accounted for \$200,000 as listed in Exhibit D.

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

IMPACT ON BUDGET

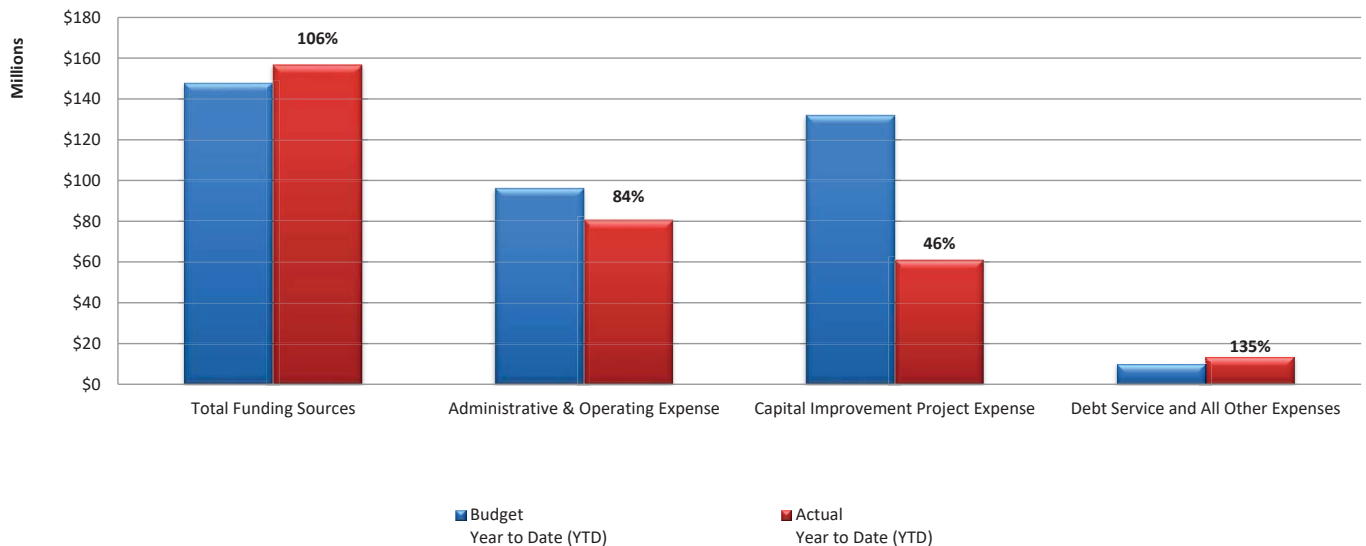
For quarter ended December 31, 2021, total revenues and other funding sources exceeded expenses and other uses of funds by \$1.6 million.

I. Actual vs. Budget Summary:

Quarter Ended December 31, 2021

	Amended Budget	Budget Year to Date (YTD)	Actual Year to Date (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
Operating Revenues	\$168,838,846	\$84,419,423	\$92,673,934	\$8,254,511	109.8%
Non-Operating (Other Sources of Fund)	126,665,339	63,332,670	64,235,480	902,810	101.4%
TOTAL FUNDING SOURCES	295,504,185	147,752,093	156,909,414	9,157,321	106.2%
Administrative & Operating Expense	(192,457,773)	(96,228,887)	(80,841,228)	15,387,659	84.0%
Capital Improvement Project Expense	(264,048,066)	(132,024,033)	(61,039,542)	70,984,491	46.2%
Debt Service and All Other Expenses	(19,943,834)	(9,971,917)	(13,417,073)	(3,445,156)	134.5%
TOTAL USES OF FUNDS	(476,449,673)	(238,224,837)	(155,297,843)	82,926,994	65.2%
Surplus/(Deficit)	(\$180,945,488)	(\$90,472,744)	\$1,611,571	\$92,084,315	

**Actual vs. Budget YTD
For the Quarter
Ended December 31, 2021**



2. Actual Revenue vs. Budget:

Quarter Ended December 31, 2021

	Amended Budget	Budget Year to Date (YTD)	Actual Year to Date (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
Operating Revenues:					
User Charges	\$93,769,323	\$46,884,662	\$47,579,106	\$694,444	101.5%
Recycled Water Sales	17,290,000	8,645,000	11,255,269	\$2,610,269	130.2%
MWD Water Sales	47,412,000	23,706,000	30,249,716	\$6,543,716	127.6%
Cost Reimbursement	6,987,687	3,493,844	3,065,227	(\$428,617)	87.7%
Interest	3,379,836	1,689,918	524,617	(\$1,165,301)	31.0%
OPERATING REVENUES	168,838,846	84,419,424	92,673,935	8,254,511	109.8%
Non-Operating Revenues:					
Property Tax - Debt, Capital, Reserves	\$57,486,000	\$28,743,000	\$39,217,552	\$10,474,552	136.4%
Connection Fees	37,913,139	18,956,570	19,123,285	\$166,715	100.9%
Grants & Loans	29,618,503	14,809,252	4,263,773	(\$10,545,479)	28.8%
Other Revenue	1,647,697	823,847	1,630,870	\$807,023	198.0%
NON-OPERATING REVENUES	126,665,339	63,332,669	64,235,480	902,811	101.4%
Total Revenues	\$295,504,185	\$147,752,093	\$156,909,415	\$9,157,322	106.2%

User Charges, 101.5%	User charges were \$47.6 million, or 101.5 percent of the year to date budget. The category includes \$37.8 million monthly sewer charges based on equivalent dwelling units (EDU), \$5.6 million non-reclaimable wastewater fees paid by industrial and commercial users connected to the brine line system and sale of initial capacity charge and rights for disposal of non-reclaimable and industrial wastewater; and \$4.2 million of monthly meter equivalent unit charges (MEU) imposed on all potable water connections; and Readiness-to-Serve Ten Year Rolling Average (RTS TYRA) charges to meet our Readiness-to-Serve obligation to Metropolitan Water District (MWD).
Property Tax/ AdValorem, 136.4%	Property tax receipts through the second quarter totaled \$39.2 million. General ad-valorem property tax receipts from the San Bernardino County Tax Assessor were \$23.2 million and former redevelopment agencies (RDA) pass through tax receipts were \$16.0 million through December. The second payment of "pass through" of incremental Redevelopment Agencies (RDA) taxes are due from the county in June. Property tax receipts are budgeted based on valuation projected by the county, increased home sales, and anticipated adjustments in property tax distribution due to the dissolution of the redevelopment agencies.
Recycled Water Sales, 130.2%	Recycled water direct sales were \$6.0 million for 11,440 acre feet (AF) and groundwater recharge sales were \$5.3 million for 9,639 acre feet (AF), for a combined total of \$11.3 million and 21,079 AF. Total deliveries of 32,000 AF (17,000 AF Direct and 15,000 AF Recharge) were budgeted for the fiscal year. Demand for direct use and groundwater recharge varies depending on weather patterns, water use conservation efforts, reuse supply, and basin availability.
Interest Income, 31%	Interest Income was \$0.5 million or 31.1 percent of the year to date budget. The Agency earns interest income by investing funds not immediately required for daily operations. The Agency's average portfolio yield for December 2021 was 0.74%. The budgeted interest rate assumption for FY 2021/22 is 1.75% based on the Agency's overall fund balance which is higher than the agency's portfolio.
MWD Water Sales, 127.6%	Total Metropolitan Water District of Southern California (MWD) pass-through imported water revenue was \$30.2 million or 127.6 percent of the year to date budget. Imported water deliveries were 28,349 AF compared to the annual budgeted quantity of 60,000 AF. Additional Dry Year Yield Conjunctive Use totaled 17,000 AF. High demand through the second quarter can be attributed to increased usage due to dry winter weather conditions.
Connection Fees, 100.9%	Total connection fee receipts of \$19.1 million or 100.9 percent of the year to date budget. Receipts include \$14.9 million for new regional wastewater system connections and \$4.2 million for new water connections. The number of new wastewater connections reported for through December were 2,014 equivalent dwellings unit (EDU) compared to the annual budget of 4,000. The total number of new water connections were 2,686 meter equivalent dwelling units (MEU) compared to the budgeted 4,700.

Grants and Loans, 28.8% Grant and loan receipts received through the second quarter totaled \$4.3 million. Grant receipts included \$3.9 million for the Chino Basin Program and other Water Conservation grant receipts, \$0.3 million of receipts for the Recharge Master Plan Update (RMPU) and other projects in the Recharge Water program, with the remaining receipts for the Plume clean-up project. There were no SRF loan receipts through the second quarter. Grants and loan receipts are primarily reimbursable in nature and as such are dependent upon related capital project expenditures. Annual budgeted grants of \$15.5 million include \$9.5 million for Recharge Master Plan Update (RMPU) projects in the Recharge Water fund, \$5.8 million for Plume Cleanup project in the Regional Wastewater Operations fund, \$0.2 million for various water conservation and drought relief projects in the Water Resources fund. State Revolving Fund (SRF) loan proceeds annual budget of \$8.0 million are for Recharge Master Plan Update projects in the Recharge Water Fund.

Cost Reimbursements JPA, 87.7% Total cost reimbursements of \$3.1 million or 87.7 percent of the year to date budget were received through the second quarter. Actuals include reimbursements of \$1.5 million from the Inland Empire Regional Composting Authority (IERCA) and \$0.7 million from Chino Basin Desalter Authority (CDA) for the Agency's operation & maintenance of the IERCA Composter and CDA Desalter facilities respectively. Also included is \$0.9 million for operations & maintenance costs related to the groundwater recharge basins, net of the Agency's pro-rata share for the recycled water recharge costs.

Other Revenues, 198% Total other revenues and project reimbursements were \$1.6 million, or 197.9 percent of the year to date budget. Actual receipts include of \$0.6 million from Chino Basin Waster Master (CBWM) for their share of the 2020A bond debt service and fixed project costs, \$0.2 million of miscellaneous revenues for Non-Reclaimable Wastewater leased capacity units, \$0.4 gain on investments, and \$0.4 million of other fees and miscellaneous reimbursements.

3. Actual Operating and Capital Expense vs. Budget:

Quarter Ended December 31, 2021

	Amended Budget	Budget Year to Date (YTD)	Actual Year to Date (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
Operating Expenses:					
Employment	\$63,225,828	\$31,612,914	\$24,983,032	\$6,629,882	79.0%
Admin & Operating	81,819,945	40,909,973	25,608,480	\$15,301,493	62.6%
MWD Water Purchases	47,412,000	23,706,000	30,249,716	(\$6,543,716)	127.6%
OPERATING EXPENSES	\$192,457,773	\$96,228,887	\$80,841,228	\$15,387,659	84.0%
Non-Operating Expenses:					
Capital	264,048,066	132,024,033	61,039,542	\$70,984,490	46.2%
Debt Service and All Other Expenses	19,943,834	9,971,917	13,417,072	(\$3,445,155)	134.5%
NON-OPERATING EXPENSES	\$283,991,900	\$141,995,950	\$74,456,614	\$67,539,335	52.4%
Total Expenses	\$476,449,673	\$238,224,837	\$155,297,842	\$82,926,994	65.2%

Employment Expenses net of allocation to projects **Employment, 79%**
Employment expenses were \$25.0 million or 79.0 percent of the year to date budget. At the end of the second quarter, total filled regular positions were 263 and 10 limited term positions compared to the 312 budgeted (302 authorized and 10 limited term positions). Recruitment of key positions as part of the Agency's succession planning effort is expected to lower the vacancy factor going forward. Due to COVID-19, departments have been directed to fill only the most essential vacant positions. The budget and actual expense includes \$7.5 million payment toward the retirement unfunded liabilities.

Administrative & Operating Expenses **Office and Administrative, 36%**
Total expenses through the second quarter were \$0.5 million or 36.0 percent. The favorable variance was due to COVID-19 and non-essential staff continuing to work remotely, and suspension of all travel and a shift to virtual online training and events.

Professional Fees & Services, 46.2%

Total expenses were \$3.6 million, or 46.2 percent through the end of second quarter. The positive variance is primarily due to the deferral of non-critical contract labor and materials. Some professional services are anticipated to ramp up in the ensuing quarters such as valve refurbishment and rehabilitation of clarifiers and aeration basins; repairs and calibration of critical compliance equipment and treatment process; and contractor and consultant support for project management and administrative services.

Materials & Supplies/Leases/Contribution, 74.2%

Expenses through the of the second quarter were \$1.4 million or 74.2 percent of year to date budget. The favorable variance was primarily due to staff's effort to monitor operational equipment usage to ensure maximum use from supplies, replacement parts, and consumables used by treatment plants.

Biosolids Recycling, 60%

Biosolids expenses through the end of the second quarter were \$1.5 million or 60.0 percent of the year to date budget. The biosolids budget includes costs for hauling and disposal of biosolids and non-biological materials. Year to date tonnage of the Agency's biosolids generated from all its water recycling facilities. Total shipped to IERCA was 32,323 tons with a hauling rate of \$58 per ton.

Chemicals, 89.5%

Chemical expenses were \$3.0 million, or 89.5 percent of the year to date budget. Chemicals are essential in meeting regulatory requirements, treatment process performance goals, and sustainment of high quality recycled water. Due to price increases for several chemicals it is anticipated this category will utilize the entire budgeted amount.

MWD Water Purchases, 127.6%

Total Metropolitan Water District of Southern California (MWD) pass-through imported water purchased was \$30.2 million or 127.6 percent of the year to date budget. Imported water deliveries were 28,349 AF compared to the annual budgeted quantity of 60,000 AF. Additional Dry Year Yield Conjunctive Use totaled 17,000 AF. High demand through the second quarter can be attributed to increased usage due to dry winter weather.

Operating Fees, 85.3%

Total expenses were \$5.5 million or 85.3 percent of the year to date budget. A major part of this category are the "pass-through" fees from Los Angeles County Sanitation District (LACSD) and Santa Ana Watershed Project Authority (SAWPA) for the Agency's non-reclaimable wastewater system (NRWS).

Utilities, 92.1%

Total utilities expenses were \$6.0 million or 92.1 percent of the year to date budget. This category includes the purchase of electricity from Southern California Edison (SCE), natural gas, and purchase of renewable energy generated on site from solar and wind. Through the second quarter, the average rate for imported electricity ranged between \$0.147/kWh - \$0.170/kWh compared to the budgeted rate of \$0.14/kWh.

O&M and Reimbursable Projects, 31.7% and 41%

The combined O&M and reimbursable project costs were \$3.4 million or 32.4 percent of the combined year to date budget. The favorable balance is mainly due to delays in project scope definition, lower spending for emergency and other small O&M projects, and delayed expenditures for various fund planning documents, and drought related projects.

Financial Expenses**Financial Expense, 132.1%**

Total financial expenses were \$12.8 million or 132.1 percent through the end of the second quarter. Actual costs include \$5.5 million of principal payments for the 2017A Revenue bonds and State Revolving Fund loans. Total interest and financial administration fees were \$7.3 million.

Other Expenses**Other Expenses, 228.8%**

Total other expenses were \$0.6 million or 228.8 percent of the year to date budget. The category expense includes the annual contribution-in-aid to the Santa Ana Watershed Project Authority and other miscellaneous expense.

Capital Expenses**Capital Costs, 46.2%**

Total capital project expenditures year to date were \$61.0 million or 46.2 percent of the year to date budget. The favorable variance can be attributed to contractor and equipment delays, project scope and design reviews and changes, and extended request for proposals and related contract award delays. Capital project budget related to the Regional Wastewater program was \$220.4 million, or 84 percent of the \$264.0 million of the annual project budget.

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

Capital Projects		Annual Budget	Actual YTD	% of Budget Used YTD
EN19006	RP-5 Solids Handling Facility Design of the offsite pump stations and Radio Tower is still ongoing. AQMD permit has been submitted to AQMD. IEUA is awaiting draft permit to construction, which is anticipated to be received in late December.	105,001,185	22,709,577	21.6%
EN19001	RP-5 Expansion to 30 mgd Improvements at RP-5 are expected to increase the treatment capacity of RP-5 from 15 to 30 MGD. The relocation of the RP-2 Solids Treatment Facility to RP-5 is required due to the facility being located on United States Army Corps of Engineers (USACE) property, which is located in a future flood plain upon completion of USACE project to raise the Prado Dam Spillway. Permit, bid and award are in progress.	72,126,460	21,356,284	29.6%
EN23002	Philadelphia Lift Station Replace the force mains, as well as provide inspection manholes for future condition assessment on the entire length along Philadelphia. Awaiting final approval of WIFIA loan funding which is expected by April 2022. Construction to begin sometime in the 4th quarter.	15,000,000	76,501	0.5%
EN22044	RP-1 Thickening Building The RP-1 Gravity Thickener does not have sufficient capacity to treat the raw solids produced at RP-1. In addition, the gravity thickening process is no longer effective at treating RP-1 primary solids as it contains WAS from RP-4. Therefore, a new treatment process with additional capacity is required to treat solids at RP-1. This project will be in design and the bidding process to summer of 2023.	12,000,000	410,531	3.4%
RW15003	Recharge Master Plan Per the approved 2013 Amendment to the 2010 Recharge Master Plan Update (RMPU), IEUA and CBWM agreed to implement the seven (7) recommended new projects which have been selected by the RMPU Steering Committee to enhance stormwater yield for nine (9) groundwater recharge basins. The basins that are considered for yield enhancement are: SCI, Wineville, Jurupa, RP3, Victoria, Turner, Ely, and Montclair basins.	11,350,000	1,841,873	16.2%
O&M & Reimbursable Projects		Annual Budget	Actual YTD	% of Budget Used YTD
EN19024	Collection System Asset Solicit for qualified firms to provide the consulting services to meet the goal of the AM program and seek contractors to implement condition assessment activities or needed repairs or rehab. The activities will be specific to the Collection System (Regional Conveyance System).	2,541,262	437,909	17.2%
PA17006	Agency-Wide Aeration Replacement of aeration panels for each aeration basins/trains at the RP1, RP4, CCWRF, and RP5. The current construction contract is to replace the aeration diffuser membranes at RP-1. Currently, the contractor has completed three of the six aeration trains and are now working on the fourth train. All work should be complete by July 2022. To clarify the original sentence above, it should be noted that RP-1 is the last facility that will be rehabilitated as part of this project.	2,500,000	646,888	25.9%
EN16021	TCE Plume Cleanup IEUA will contribute funding and administer the project, which will strengthen CDA's groundwater supply infrastructure while also acting as a remedial solution to the South Archibald TCE plume.	542,042	506,566	93.5%
EN19023	Asset Management Plan This Project will fund consultant support in the creation and implementation of Asset Management Plan. The low utilization of the budget in 2nd quarter was due to delays in getting the consultants on-board. A documentation roadmap has been recently received from the consultant and should drive the subsequent spending for the Strategic Asset Management Plan (SAMP) components going into the next quarter.	500,976	46,514	9.3%

INLAND EMPIRE UTILITIES AGENCY
Fiscal Year 2021/22
CONSOLIDATED BUDGET VARIANCE ANALYSIS REPORT
Quarter Ended December 31, 2021

	Amended Budget	Budget YTD	Actual YTD	Variance YTD	% Budget YTD Used	% Annual Budget Used
<u>OPERATING REVENUES</u>						
User Charges	\$93,769,323	\$46,884,662	\$47,579,106	\$694,444	101.5%	50.7%
Recycled Water	17,290,000	8,645,000	11,255,269	2,610,269	130.2%	65.1%
MWD Water Sales	47,412,000	23,706,000	30,249,716	6,543,716	127.6%	63.8%
Cost Reimbursement from JPA	6,987,687	3,493,844	3,065,227	(428,616)	87.7%	43.9%
Interest Revenue	3,379,836	1,689,918	524,617	(1,165,301)	31.0%	15.5%
TOTAL OPERATING REVENUES	\$168,838,846	\$84,419,423	\$92,673,934	\$8,254,512	109.8%	54.9%
<u>NON-OPERATING REVENUES</u>						
Property Tax	\$57,486,000	\$28,743,000	\$39,217,552	\$10,474,552	136.4%	68.2%
Connection Fees	37,913,139	18,956,570	19,123,285	166,716	100.9%	50.4%
Grants	15,484,203	7,742,102	4,263,773	(3,478,328)	55.1%	27.5%
SRF Loan Proceeds	14,134,300	7,067,150	0	(7,067,150)	0.0%	0.0%
Project Reimbursements	1,334,697	667,349	555,720	(111,629)	83.3%	41.6%
Other Revenue	313,000	156,500	1,075,151	918,651	687.0%	343.5%
TOTAL NON OPERATING REVENUES	\$126,665,339	\$63,332,670	\$64,235,480	\$902,812	101.4%	50.7%
TOTAL REVENUES	\$295,504,185	\$147,752,093	\$156,909,415	\$9,157,324	106.2%	53.1%
<u>ADMINISTRATIVE and OPERATING EXPENSES</u>						
EMPLOYMENT EXPENSES						
Wages	\$36,727,959	\$18,363,979	\$14,959,548	\$3,404,432	81.5%	40.7%
Benefits	26,497,870	13,248,935	10,023,485	3,225,451	75.7%	37.8%
TOTAL EMPLOYMENT EXPENSES	\$63,225,828	\$31,612,914	\$24,983,032	\$6,629,883	79.0%	39.5%
ADMINISTRATIVE EXPENSES						
Office & Administrative	\$2,508,840	\$1,254,420	\$451,141	\$803,280	36.0%	18.0%
Insurance Expenses	1,212,278	606,139	787,144	(181,005)	129.9%	64.9%
Professional Fees & Services	15,747,275	7,873,638	3,640,816	4,232,822	46.2%	23.1%
O&M Projects	19,779,155	9,889,578	\$3,137,801	6,751,776	31.7%	15.9%
Reimbursable Projects	1,432,679	716,339	\$294,037	422,302	41.0%	20.5%
TOTAL ADMINISTRATIVE EXPENSES	\$40,680,227	\$20,340,114	\$8,310,940	\$12,029,175	40.9%	20.4%

INLAND EMPIRE UTILITIES AGENCY
Fiscal Year 2021/22
CONSOLIDATED BUDGET VARIANCE ANALYSIS REPORT
Quarter Ended December 31, 2021

	Amended Budget	Budget YTD	Actual YTD	Variance YTD	% Budget YTD Used	% Annual Budget Used
OPERATING EXPENSES						
Material & Supplies/Leases	\$3,674,378	\$1,837,189	\$1,362,605	\$474,584	74.2%	37.1%
Biosolids Recycling	4,971,469	2,485,734	1,491,142	994,592	60.0%	30.0%
Chemicals	6,594,973	3,297,486	2,952,303	345,183	89.5%	44.8%
MWD Water Purchases	47,412,000	23,706,000	30,249,716	(6,543,716)	127.6%	63.8%
Operating Fees/RTS Fees/Exp. Alloc.	12,963,794	6,481,897	5,532,254	949,643	85.3%	42.7%
Utilities	12,935,104	6,467,552	5,959,235	508,317	92.1%	46.1%
TOTAL OPERATING EXPENSES	\$88,551,718	\$44,275,859	\$47,547,256	(\$3,271,397)	107.4%	53.7%
TOTAL ADMINISTRATIVE and OPERATING EXPENSES	\$192,457,773	\$96,228,887	\$80,841,228	\$15,387,661	84.0%	42.0%
<u>NON-OPERATING EXPENSES</u>						
CAPITAL OUTLAY	\$264,048,066	\$132,024,033	\$61,039,542	\$70,984,491	46.2%	23.1%
FINANCIAL EXPENSES						
Principal, Interest and Financial Expenditures	19,448,833	9,724,417	12,850,785	(3,126,369)	132.1%	66.1%
OTHER NON-OPERATING EXPENSES	495,001	247,501	566,288	(318,788)	228.8%	114.4%
TOTAL NON-OPERATING EXPENSES	\$283,991,900	\$141,995,950	\$74,456,615	\$67,539,334	52.4%	26.2%
TOTAL EXPENSES	\$476,449,673	\$238,224,837	\$155,297,843	\$82,926,995	65.2%	32.6%
REVENUES IN EXCESS/ (UNDER) EXPENSES	(\$180,945,488)	(\$90,472,744)	\$1,611,571	\$92,084,316		

Totals may not add up due to rounding

Business Goals & Objectives Report

Exhibit B

Division(s): ALL DIVISIONS, Agency Management, External & Government Affairs, Finance and Administration, Operations, Technical Resources
Report Month: December 2021

Print Date: 2/7/2022

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
Agency Management										
<u>Agency Management</u>										
570	Semi-Annual	Business Practices	Update the Agency's 5-Year Strategic Plan	Conduct Strategic Planning assessment and produce a 5-Year Strategic Plan	Complete by June 30, 2022	Complete Strategic Planning Assessment Finalize 5-Year Strategic Plan	Denise Garzaro	December	On Schedule	Additional progress on the Strategic Plan Assessment has been placed on hold. The effort is expected to begin again in Q3.
567	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Provide employees with opportunities for continued development and growth through training courses and cross-training	Ongoing	Allocate time for department employees to participate in training courses and professional development opportunities (both in-house and external offerings)	Denise Garzaro	December	On Schedule	Agency Management staff have continued to participate in training offered by the Agency and CSDA.
568	Quarterly	Workplace Environment	Ensure open, timely and transparent governance	Implement Agency-wide agenda management system for Committee and Board meetings	1st Quarter FY 2021/22	Implement agenda management system and partner with Agency departments to learn and utilize the new system	Denise Garzaro	December	On Schedule	The agenda management system is currently in the implementation phase. Training and guidance for staff on the new system has begun and is ongoing.
569	Quarterly	Workplace Environment	Ensure open, timely and transparent governance	Implement electronic filing system for Statements of Economic Interests (Form 700s) to transition to a paperless solution and allow for increased transparency to the public	2nd Quarter FY 2021/22	Implement electronic filing system approved by the FPPC to utilize paperless solution for filers in positions designated to file Form 700s under the Agency's Conflict of Interest Code	Denise Garzaro	December	On Schedule	Implementation of the electronic filing system as been placed on hold as a result of new guidance released from the FPPC which allows for electronic signatures on Statements of Economic Interest. Staff is evaluating if this new requirement eliminates the need for an electronic filing system.
<u>Human Resources</u>										
577	Quarterly	Business Practices	Continue update of Administrative Policies	Complete a comprehensive review of Agency documents that govern the employment relationship	Complete by June 30, 2023	Implement a Personnel Policy Framework Implement an updated Employer-Employee Relations Resolution Implement a set of revised personnel policies	Alex Najera	December	On Schedule	Process on track. Management feedback collected and updates to policy draft currently underway.
571	Semi-Annual	Workplace Environment	Safety and wellness of employees and the communities we serve	Assess employee benefit programs	Complete by June 30, 2023	Create and distribute an employee benefits survey	Alex Najera	December	On Schedule	Research on survey data and format continues. Project on track.
572	Semi-Annual	Workplace Environment	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Automate Human Resources processes to create the efficiencies needed to support Agency staffing initiatives	Complete by June 30, 2023	Implement the NEOGOV Onboard module Streamline employment application review process Implement electronic reference checks Implement electronic employment verifications Transition facilities access function out of Human Resources Implement a Learning Management System	Alex Najera	December	On Schedule	Project on track. NeoGov Onboard module configuration and implementation nearly complete. Project team will continue with NeoGov Insight configuration shortly thereafter.
573	Quarterly	Workplace Environment	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Develop a pipeline of talent to ensure continuity of Agency operations	Complete by June 30, 2023	Implement Operations/Engineering Rotation Program Partner with community colleges to develop wastewater operator career pathways Continue Career Outreach programming	Alex Najera	December	On Schedule	Operations/Engineer Rotation on track to commence this quarter. Agency exploring apprenticeship programs as part of pipeline development.
574	Semi-Annual	Workplace Environment	Update the Agency's 5-Year Strategic Plan	Align performance factors with Agency goals and objectives	Complete by June 30, 2023	Implement a revised performance evaluation	Alex Najera	December	On Schedule	Department researching evaluation tools and commencing process of preparing a request for proposals.
575	Semi-Annual	Workplace Environment	Update the Agency's Planning Documents: Asset Management Plan	Integrate the Agency's Asset Management Commitment into Human Resources programs	Complete by June 30, 2023	Integrate reliability concepts into the revised performance evaluation Integrate reliability concepts into the Learning and Development program	Alex Najera	December	On Schedule	Goal is on track. Current plans include transitioning performance evaluation to an electronic system, which includes electronic forms and automatic reporting. Focused on training and development page on AIM that will serve as a one-stop shop for all items training.

Business Goals & Objectives Report

Exhibit B

Division(s): ALL DIVISIONS, Agency Management, External & Government Affairs, Finance and Administration, Operations, Technical Resources
Report Month:December 2021

Print Date: 2/7/2022

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
Human Resources (Continued)										
576	Semi-Annual	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Integrate the Agency's commitment to employee engagement, achievement, and retention into Human Resources programs	Complete by June 30, 2023	Implement an enhanced onboarding program Implement an Agencywide Learning and Development program that includes curriculum on coaching for performance, best practices for talent acquisition, and career development Implement personnel policies that ensure compliance with applicable laws and regulations, align with the Agency's commitment to diversity, equity and inclusion, promote transparency, promote consistent application of policy and practice, and promote the highest ethical principles and standards	Alex Najera	December	On Schedule	Goal is on track. Learning and Development program curriculum has been expanded to include a Coaching For Performance workshop, business writing, storytelling with data, and change management and ADA leave accommodations for managers and supervisors.

Business Goals & Objectives Report

Exhibit B

Division(s): ALL DIVISIONS, Agency Management, External & Government Affairs, Finance and Administration, Operations, Technical Resources
Report Month: December 2021

Print Date: 2/7/2022

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
External & Government Affairs										
<u>External Affairs</u>										
612	Semi-Annual	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Build and maintain a strong working relationship with regional stakeholders to assist in promoting the Agency's priorities and investments	Ongoing	Work with customer agencies to implement communication toolkits based on regional need Implement networking opportunities	Andrea Carruthers	December	On Schedule	Continuing to enhance toolkits for customer agencies use in regards to drought messaging and no wipes down the pipes. Working directly with Chino Hills on outreach to address rags and wipes issue.
613	Semi-Annual	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Hold department brainstorming and lessons learned sessions to successfully implement trends and communication initiatives into outreach programs	Ongoing	Hold bi-annual brainstorming sessions and lessons learned following campaign or project conclusion Adjust communication strategy based on findings	Andrea Carruthers	December	On Schedule	Held education brainstorming meeting and campaign brainstorming meeting to discuss possible tactics and messaging that need to be adjusted as well as any education programs that need enhancement including new developments.
614	Semi-Annual	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Continue to cultivate strong working relationships with elected officials and governmental agencies to help ensure IEUA continues to be a regional leader in water, wastewater, and renewable energy issues	Ongoing	Develop customer agency highlight campaign through social media Coordinate with other agencies to develop outreach partnerships Facilitate/ Coordinate Agency VIP tours and develop communication assets for distribution. – Coordinate Agency events (virtual or in-person) and include Elected Officials in the communication outreach	Andrea Carruthers	December	On Schedule	Have begun coordinating virtual Earth Day Event. Working with Executive Manager of External and Government Affairs to implement messaging and outreach for virtual community workshops. Working with customer agencies on partner posts.
615	Quarterly	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Implement regional communication and education programming to the community and work with customer agencies to execute programs in their respective areas	Ongoing	Communicate Agency projects and initiatives through multiple communication channels including website, social media, newsletters, and in-person presentations Utilize communication channels and methods for print and digital messaging on an ongoing basis Implement communication trends as they develop	Andrea Carruthers	December	On Schedule	Continuing to increase engagement and followers on social media channels while maintaining messaging and consistent post awareness. Annual Report to be distributed January 2022. E-Basin Update external newsletter to be distributed January 2022. Coffee with the GM bi-annual feature will go live Jan/Feb 2022.
616	Semi-Annual	Business Practices	Continue update of Administrative Policies	Continue to evaluate and update department policies for communication and outreach	Ongoing	Update social media policy as the development of communication trends and functions begin to develop and are implemented into the Agency's social media profile	Andrea Carruthers	December	On Schedule	Drafted updated social media policy along with social media public use agreement.
609	Semi-Annual	Workplace Environment	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Continue to incorporate the Agency's mission, vision and values throughout all Agency communication assets and ensure branding aligns with and is consistent with all Agency communication	Ongoing	Implement updated templates for PowerPoint presentations and Agency documents to Agency employees Work with BIS on the "Branding Tools" AIM page and implement templates and assets for employee ease of use Quarterly check-ins on branding guidelines and communication to employees on changes, etc. Ensure all documents have updated branding guidelines implemented. Complete Annual Report. Update Agency brochures per branding guidelines	Andrea Carruthers	December	On Schedule	Agency PowerPoint and additional branding collateral has been updated. Agency Annual Report will be distributed digitally January 2022.

Business Goals & Objectives Report

Exhibit B

Division(s): ALL DIVISIONS, Agency Management, External & Government Affairs, Finance and Administration, Operations, Technical Resources
Report Month: December 2021

Print Date: 2/7/2022

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
<u>External Affairs (Continued)</u>										
610	Semi-Annual	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Provide employees with opportunities for continued development and growth through trainings (both in-house and externally)	Ongoing	Provide training opportunities to department employees as they develop and adapt to provide time for growth. Schedule in-house department trainings bi-annually	Andrea Carruthers	December	On Schedule	Staff has taken advantage of training opportunities on a continuous basis including new social media platform training, writing for engagement, etc. Once trainings are complete, staff presents their takeaways and key training points to department team for internal training.
611	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Work with departments to recognize Agency and employee efforts and achievements through multiple media channels; Highlight Agency achievements to educate on the Agency's services and mission	Ongoing	Implement employee and Agency recognition plan by publishing highlights on multiple media channels monthly	Andrea Carruthers	December	On Schedule	Published new hires, employee recognitions and Agency awards and project completions/status on all social channels as well as highlighted in internal newsletter and Agency website.
<u>Grants Administration</u>										
617	Annual	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on securing grant funding and optimal use of low-cost borrowing	Update Grants Strategic Plan to guide Agency grant activities	Complete by December 2021	Complete draft Grants Strategic Plan Update and review with executive management to incorporate any additional edits or modifications	Jesse Pompa	December	Behind Schedule	Grants Strategic Plan Draft to be completed by February 2022.
618	Quarterly	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on securing grant funding and optimal use of low-cost borrowing	Recommend and pursue potential grant opportunities that align with the Agency mission and goals	Ongoing	Continuous submittal of grant applications	Jesse Pompa	December	On Schedule	The Grants Department is currently working on applications for the Department of Water Resources' Integrated Regional Water Management Program and the California Department of Parks and Recreation's Habitat Conservation Fund Program.
619	Semi-Annual	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on securing grant funding and optimal use of low-cost borrowing	Collaborate with departments that have project funding needs	Ongoing	Semiannual interdepartmental meetings	Jesse Pompa	December	On Schedule	In January, Grants management met with Water Use Efficiency, SPAR, Operations, and Facilities Management staff to discuss upcoming funding opportunities for septic conversion, fleet electrification, and cybersecurity projects.

Business Goals & Objectives Report

Exhibit B

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Report Month: December 2021

Print Date: 2/7/2022

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
Finance and Administration										
Contracts and Procurement										
592	Quarterly	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Increase participation and response to RFP, IFB, etc. through PlanetBids with collaborative discussion with requesting departments. Promote Agency programs related to contracts, procurement, and mutual aid agreements	Complete by the end of June 30, 2022	Provide training on Scope of Work development Increase department collaboration through advance planning opportunities to ensure comprehensive RFP, IFB, etc.	Warren Green	December	On Schedule	Staff regularly hosts meetings and attends department meetings to share information with end users on Agency procurement practices and guidelines. Additionally, staff often provides one on one coaching to walk them through the processes.
595	Monthly	Business Practices	Update the Agency's Planning Documents: Asset Management Plan	Work with departments throughout the Agency to support long-term service contracts for complex and critical equipment	Complete by the end of June 30, 2022	Recommend three to five-year contracts to secure competitive services and rates	Warren Green	December	On Schedule	We discuss concepts with contract requestors in support of creating efficient contract terms. Were appropriate we encourage extended contract terms with appropriate budget/expense analysis as well.
585	Semi-Annual	Fiscal Responsibility	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Ensure the Agency is fiscally responsible through appropriate adherence to Agency and regulatory procurement practices	Ongoing	Ensure expenditures are properly reviewed and solicited through proper channels Work with sister agencies to broaden the vendor participation	Warren Green	December	On Schedule	Staff reach out to sister agencies to discuss chemical pricing, vendor performance, piggyback terms, etc.
586	Quarterly	Workplace Environment	Safety and wellness of employees and the communities we serve	Assessment of Safety Programs as a standing item on the Safety & Health Committee (SHC) Agenda ensuring regular review by members	Complete by the end of June 30, 2022	Present a new safety program at each of the regular SHC meeting for review, discussion, and amendment as needed	Warren Green	December	On Schedule	Staff continue to work through Agency Safety programs, including fall protection, confined space, etc. Additionally, staff has been working through COVID guidelines and projected OSHA implementation rules.
587	Semi-Annual	Workplace Environment	Safety and wellness of employees and the communities we serve	Engage SHC members in various safety related inspections, discussions, and program analysis	Complete by the end of June 30, 2022	Invite SCH members to attend facility inspections and investigations	Warren Green	December	On Schedule	Safety staff regularly conduct site inspections and discuss information with both field staff and supervisors. When available, supervisors will participate in site walks with the Safety staff.
588	Quarterly	Workplace Environment	Safety and wellness of employees and the communities we serve	Work with departments to further implement Cal/OSHA required programs outlined on the Cal-VPP, ensuring an inclusive, supportive, safer work environment	Ongoing	Schedule monthly job showings with departments in the field	Warren Green	December	On Schedule	Staff meets with departments regularly to discuss OSHA training requirements, onsite safety inspection findings, programs discussions, and other activities.
589	Semi-Annual	Workplace Environment	Safety and wellness of employees and the communities we serve	Ensure all staff have the appropriate level of training for FEMA Incident Command Systems	Complete by the end of June 30, 2022	Retrain staff through FEMA that have not trained withing the last five years.	Warren Green	December	On Schedule	Safety staff identify the FEMA required training courses to new hires and those who may have recently promoted to a position with new requirements.
590	Monthly	Workplace Environment	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Ensure the duties of the department are consistently executed with outstanding customer service and professionalism. Provide regular training to end-users on the Agency's contract and procurement protocols to support the Agency's Mission, Vision, and Values	Ongoing	Monitor 100% compliance with Agency, State, and Federal standards using staff updates in weekly/monthly department meetings	Warren Green	December	On Schedule	With the recent retirement of a CAII, we successfully recruited a replacement with an expected starting time of the first week of March. Additionally, staff works diligently to ensure compliance and balance. Additionally staff regularly discuss workload and projects in our weekly staff meetings.
591	Semi-Annual	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Expand employee/management inspections throughout Agency facilities, including collaborative processes to correct any opportunities in accordance with safety program guidelines	Complete by the end of June 30, 2022	Conduct monthly inspections of facilities with supervisors and staff members from the areas of inspection	Warren Green	December	On Schedule	Safety staff conduct weekly site visits to ensure engagement with field staff. Any issues or information found is discussed and reported with supervisors and management for resolution or additional education.

Business Goals & Objectives Report

Exhibit B

Division(s): ALL DIVISIONS, Agency Management, External & Government Affairs, Finance and Administration, Operations, Technical Resources
Report Month: December 2021

Print Date: 2/7/2022

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
<u>Finance and Accounting</u>										
596	Quarterly	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Optimize the use of the 2020B revenue notes interim financing to support the execution of the RP-5 Expansion project	Ongoing	Minimize debt service costs associated with the interim financing	Javier Chagoyen-Lazaro	December	On Schedule	Ongoing. Monthly conference meeting with Engineering to discuss the monthly outlay cost of RP-5 expansion and other major projects.
597	Quarterly	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on securing grant funding and optimal use of low-cost borrowing	Optimize the use of the 2020B revenue notes interim financing to support the execution of the RP-5 Expansion project	Complete by the end of June 30, 2022	Finalize negotiation of an SRF loan to finance a portion of the RP-5 Expansion project and the second WIFIA loan contract	Javier Chagoyen-Lazaro	December	On Schedule	Ongoing. new WIFIA loan and SRF loans to be completed in the second half of the fiscal year.
598	Quarterly	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on securing grant funding and optimal use of low-cost borrowing	Support grant applications, WIFIA and SRF loan applications	Ongoing	Secure funding prior to the execution of critical projects	Javier Chagoyen-Lazaro	December	On Schedule	Ongoing. WIFA and SRF loan schedule to be completed in the second half of the fiscal year.
599	Quarterly	Fiscal Responsibility	Evaluation of program rates: 2021 Rate Study for Recycled Water and the NRW Rate Structure Evaluation	Support the 2021 Rate Study for Recycled Water and NRW rate structure evaluation	Complete by the end of June 30, 2022	Implementation of new rates and rate structure within program budgets Prepare rate resolutions for new rates Ensure billing practices are modified to support new rate structures	Javier Chagoyen-Lazaro	December	On Schedule	Ongoing. Pertinent budget documents have been provided to planning. Rate study for WC and NC estimated to be completed in second half of the FY 21/22.
600	Quarterly	Fiscal Responsibility	Evaluation of program rates: MEU rate evaluation	Support the evaluation of MEU rates with a focus on fiscal impacts	Complete by the end of June 30, 2023	Estimate fiscal impact of any proposed changes in MEU rates	Javier Chagoyen-Lazaro	December	On Schedule	Not started yet.
601	Semi-Annual	Fiscal Responsibility	Finalize terms of the Regional Contract with member agencies	Support the Regional Contract review with focus on fiscal implications of proposed adjustments	Complete by the end of June 30, 2023	Evaluation of fiscal impacts of proposed changes to contract language	Javier Chagoyen-Lazaro	December	On Schedule	Ongoing.
602	Semi-Annual	Fiscal Responsibility	Update the Agency's 5-Year Strategic Plan	support development of the Agency's Strategic Plan and incorporate key initiatives into the Agency's financial plans	Complete by the end of June 30, 2023	Evaluate fiscal impact of key initiatives	Javier Chagoyen-Lazaro	December	On Schedule	Not started yet.
603	Semi-Annual	Fiscal Responsibility	Update the Agency's Planning Documents: Long-Range Plan of Finance	Update the Agency's Long-Range Plan of Finance (LRPF) document	Complete by December 31, 2022	Secure Board approval of an updated LRPF	Javier Chagoyen-Lazaro	December	On Schedule	Not started yet.
604	Quarterly	Fiscal Responsibility	Update the Agency's Planning Documents: Asset Management Plan	Support the Agency's efforts in updating the Asset Management Plan	Complete by the end of June 30, 2023	Incorporate the fiscal impact of Asset Management efforts in the Agency's budget and financial plans	Javier Chagoyen-Lazaro	December	On Schedule	Ongoing. In Q3, Finance/Planning/Asset Mgmt to review the mid-year TYCIP proposed budget amendments
605	Quarterly	Fiscal Responsibility	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Evaluate key roles and responsibilities of each position in the Finance and Accounting department to ensure optimal utilization of limited resources	Ongoing	Reassignment of responsibilities or reclassification of positions as needed	Javier Chagoyen-Lazaro	December	On Schedule	Ongoing. Current recruitment of 2 FTE's for the Financial Analyst position, expected to fill the position in Q3.
606	Quarterly	Fiscal Responsibility	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	The department will support the Executive Manager of Finance & Administration /AGM during periodic meetings with Finance Directors of customer agencies	Ongoing	Participate in and provide support during quarterly meetings	Javier Chagoyen-Lazaro	December	On Schedule	A meeting with member agencies finance directors was held in September, discussing MWD rates and water supply updates, Water Use Efficiency programs review, Recycled Water and Recharge water funds overview, and open discussion with member agencies.

Business Goals & Objectives Report

Exhibit B

Division(s): ALL DIVISIONS, Agency Management, External & Government Affairs, Finance and Administration, Operations, Technical Resources
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Print Date: 2/7/2022

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
<u>Finance and Accounting (Continued)</u>										
607	Monthly	Fiscal Responsibility	Continue to promote employee engagement, achievement, and retention	Promote internal communication, teamwork, recognition, and healthy relationships within the department and with other areas of the Agency	Ongoing	Hold regular department meetings and periodic meetings with external departments Provide regular feedback to employees and timely performance evaluations	Javier Chagoyen-Lazaro	December	On Schedule	Ongoing. Weekly team meetings with staff to review task on hand.
608	Semi-Annual	Fiscal Responsibility	Continue update of Administrative Policies	Support the Agency's initiative to update and maintain Administrative Policies	Ongoing	Perform periodic review of policies relevant to the department to ensure timely update	Javier Chagoyen-Lazaro	December	On Schedule	Not started yet.

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Division(s): ALL DIVISIONS, Agency Management, External & Government Affairs, Finance and Administration, Operations, Technical Resources
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Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
Operations										
<u>Business Information Services</u>										
672	Quarterly	Business Practices	Update the Agency's Planning Documents: Cyber Security Technology Master Plan	Evaluate solutions for streamlining Board meeting preparation and documentation processing and provide recommendations	Complete by September 2021	Provide recommendations to the executive team, obtain approval, and implement the solution by target date	Kanes P	December	Behind Schedule	The Agency began the implementation in the second half of Q2. The project is expected to go live in Q3.
673	Semi-Annual	Business Practices	Update the Agency's Planning Documents: Cyber Security Technology Master Plan	Implement enhancements to Manager Self-Service and Employee Self-Service to maximize automation and data quality, including integrations to non-SAP applications (e.g., NeoGov)	Complete NeoGov project by December 2021 Ongoing for enhancements	Report project progress per project timeline	Kanes P	December	Behind Schedule	The Agency is near completion with the implementation of NeoGov Insight and Onboard solutions. However, with the reorganization, there will be changes to the software configuration. The project is thus deferred to go live after the reorganization is completed.
674	Quarterly	Business Practices	Update the Agency's Planning Documents: Cyber Security Technology Master Plan	Complete integration between Laserfiche and SAP	Complete by June 2022	Complete full integration between SAP attachments and Laserfiche by set date	Kanes P	December	On Schedule	BIS continues to periodically extract attached files in SAP and store them in Laserfiche.
675	Semi-Annual	Business Practices	Update the Agency's Planning Documents: Cyber Security Technology Master Plan	Evaluate cloud-based alternatives to existing software solutions for the purpose of planning both budget and possible implementations	Completed by March 2022	Report list of proposed solutions along with potential benefits and risks to management	Kanes P	December	On Schedule	The Agency plans to issue an RFP for the Oracle solution in February 2022 (Q3).
668	Quarterly	Fiscal Responsibility	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Maintain SAP professional services expenses within annual budgeted amount	Ongoing	Report actual quarterly spending as percentage of average annual budgeted amount	Kanes P	December	On Schedule	In Q2, BIS spent ~23% of professional services budget for FY2022. In total (Q1 and Q2), BIS spent ~26% so far.
669	Quarterly	Fiscal Responsibility	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Evaluate options for lowering SAP annual maintenance and propose recommendations with pros/cons	Complete by September 2021	Complete the evaluation of options and provide recommendations to executives to decide no later than 9/30/2021	Kanes P	December	On Schedule	No additional update needed. This was completed.
670	Annual	Fiscal Responsibility	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Evaluate software needs to assess more cost-effective alternatives and/or potential consolidation (e.g., legacy CIPPO, Primavera, Sage ABRA)	Ongoing	Provide list of recommendations to Agency executives and stakeholders, including potential cost savings	Kanes P	December	On Schedule	The recommendations will be presented to the leadership team in Q3, following the completion of reorganization.
671	Semi-Annual	Fiscal Responsibility	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Evaluate licensing needs for electronic signature solution to meet the Agency's needs	Complete by December 2021 and June 2022	Complete evaluation of appropriate digital signature solutions based on use cases; complete the contract(s) for fee-based solution(s)	Kanes P	December	On Schedule	Additional 30 DocuSign licenses were purchased in November 2021.
<u>Integrated Systems Services</u>										
678	Quarterly	Business Practices	Update the Agency's Planning Documents: Cyber Security Technology Master Plan	Continued adoption of Center for Internet Security (CIS) Critical Controls to ensure business and SCADA system reliability	Complete by June 2022	Apply the 20 CIS Critical Controls	Don Hamlett	December	On Schedule	Network Monitoring and Defense, No. 13. Purchased a new firewall that will consolidate existing equipment, improving threat defense and monitoring by allowing increased traffic inspection. The new firewall will be in service in Q3
676	Semi-Annual	Fiscal Responsibility	Update the Agency's Planning Documents: Cyber Security Technology Master Plan	Complete cybersecurity assessments for Business and SCADA networks within budget	Completed by June 2022	Complete all assessments within established budget	Don Hamlett	December	On Schedule	RFP ready to advertise
680	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Cyber Security Technology Master Plan	Cybersecurity Patching for Business and SCADA systems	Ongoing	Install critical security patches within 30 days	Don Hamlett	December	On Schedule	Over 90% of critical patches were installed in 30 days

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Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
Integrated Systems Services (Continued)										
677	Quarterly	Workplace Environment	Update the Agency's Planning Documents: Cyber Security Technology Master Plan	Adoption of Information Security Policy	Complete by December 2021	Adopt and publish policy	Don Hamlett	December	On Schedule	Information Security Policy has been adopted
Operations										
691	Quarterly	Business Practices	Update the Agency's 5-Year Strategic Plan	Continued commitment to sustainable cost containment of operating and capital costs	Ongoing	Full budget utilization	Robert Delgado Scott Lening,Jeff Ziegenbein,Kanes Pantayatiwong and Don Hamlett	December	On Schedule	FY21/22 Q2 Budget variance review completed. Estimating full budget utilization by end of FY. (RAD)
692	Quarterly	Business Practices	Update the Agency's 5-Year Strategic Plan	Utilize Sourcewell when possible to obtain favorable pricing for contracts	Ongoing	Collaborate with Contracts and Procurement (CAP) on all major purchases	Robert Delgado	December	On Schedule	Facilities management has utilized Sourcewell for multiple services and product purchases such as: HVAC Maintenance Contract, Vehicle Purchase, Furniture Purchase, etc. (RAD)
693	Monthly	Business Practices	Update the Agency's 5-Year Strategic Plan	Optimize daily operations to reduce energy costs	Ongoing	Review monthly energy reports and billings for cost saving opportunities	Robert Delgado, Scott Lening, and Jeff Ziegenbein	December	On Schedule	Operations continues to work with ISS to develop energy dashboards to better understand electrical usage. Staff continues to look for opportunities to adjust daily operations to reduce energy consumption. (RAD)
681	Semi-Annual	Fiscal Responsibility	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Continue with Trades Internship Program (TIP), continue to hire prior to Full Time Equivalents (FTE) retirements to maintain a smooth transition	Complete by January 2022 and July 2022	Create a Bi-annual report of TIP success by measuring successful candidate placement from TIP	Robert Delgado and Scott Lening	December	On Schedule	While at as slower pace, O&M continues to recruit for interns utilizing our own program as well as the IEWorks Internship program. As of 1/27/2022, we employ interns in Operations, Maintenance, Collections and currently recruiting for HVAC. (RAD)
682	Quarterly	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Collaborate with Technical Services department and provide necessary support to ensure the successful execution of CIP projects	Ongoing	Ensure at least 1 O&M representative is assigned to each Capital Improvement Project (CIP) impacting the division	Robert Delgado,Scott Lening,Jeff Ziegenbein and Don Hamlett	December	On Schedule	O&M continues to remain engaged in all CIP projects throughout the difference phases of the project life cycle. At least one representative from O&M is assigned to each active project. Representatives provides regular updates to the team during department meetings such as YTT, Staff Meetings, Quarterly Update Meetings, etc. (RAD)
682	Quarterly	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Collaborate with Technical Services department and provide necessary support to ensure the successful execution of CIP projects	Ongoing	Ensure at least 1 O&M representative is assigned to each Capital Improvement Project (CIP) impacting the division	Robert Delgado,Scott Lening,Jeff Ziegenbein and Don Hamlett	December	On Schedule	The IT department is engaged in all CIP projects involving Industrial Control Systems (ICS) and SCADA throughout the different phases of the project life cycle. An IT representative is assigned to each active project. Representatives provide regular updates to the team during joint IT / Engineering bi-weekly project meetings. (DH)
683	Quarterly	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Work within fiscal year budget	Ongoing	Review and report quarterly via the budget variance report	Robert Delgado,Scott Lening, and Jeff Ziegenbein	December	On Schedule	Budget variance for FY21/22 Q2 was completed January 2022. (RAD)
684	Annual	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on securing grant funding and optimal use of low-cost borrowing	Submit new CIP project request forms timely to ensure best method of funding is explored prior to project execution	Complete by December 2022 and December 2023	Confirm all project forms are submitted by no later than December of each calendar year	Robert Delgado,Scott Lening, and Don Hamlett	December	On Schedule	O&M has submitted multiple new project requests forms and continues to collaborate with Asset Management and Engineering on opportunities as they come up. New process in place to route all new project requests through Asset Management. (RAD)

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Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
Operations (Continued)										
684	Annual	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on securing grant funding and optimal use of low-cost borrowing	Submit new CIP project request forms timely to ensure best method of funding is explored prior to project execution	Complete by December 2022 and December 2023	Confirm all project forms are submitted by no later than December of each calendar year	Robert Delgado, Scott Lening, and Don Hamlett	December	On Schedule	During the annual budget review, the IT department submitted 1 additional O&M project request to fund the transition to a cloud-based phone system (DH)
700	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Monitor treatment plant performance to meet regulatory requirements	Ongoing	Goal is zero permit violations	Operations Managers	December	On Schedule	No permit violations in FY21/22 Q2 for CCWRF, RP-2, and RP-5. (RAD)
701	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Comply with all regulatory requirements	Ongoing	Meet 100% compliance throughout the fiscal year	Operations Managers	December	On Schedule	No permit violations in FY21/22 Q2 for CCWRF, RP-2, and RP-5. (RAD)
705	Annual	Wastewater Mgmt	Update the Agency's Planning Documents: Recycled Water Program Strategy	GWR department to complete annual compliance report which includes the Recycled Water Contribution plan	Complete by May 1, 2022 and 2023	Complete and submit annual report	Andy Campbell	December	On Schedule	Report to be prepared in 4Q.
694	Annual	Water Reliability	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Improve Agency asset reliability by striving for continuous improvement using the Uptime Elements as the foundation for culture change	Ongoing	Increase predictive maintenance and reduce reactive maintenance	Robert Delgado, Scott Lening, and Jeff Ziegenbein	December	On Schedule	Work scheduling software deployed. We are defining KPIs that can be utilized to measure performance and efficiency which will help us track progress in reduction of Break-In work, reactive work order count, PM compliance, etc. (RAD)
696	Quarterly	Water Reliability	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Maintain 100% permit compliance	Ongoing	Strive for zero permit violations	Operations Managers	December	On Schedule	No permit violations in FY21/22 Q2 for CCWRF, RP-2, and RP-5. (RAD)
697	Quarterly	Water Reliability	Update the Agency's Planning Documents: Recycled Water Program Strategy	Groundwater Recharge (GWR) ensure optimization of transmission and capture systems. Maintain optimal basin maintenance and appropriately prioritize deliveries of storm, recycled, and imported water	Ongoing	Preparation of quarterly basin maintenance activities update report for Groundwater Recharge Coordinating Committee	Andy Campbell	December	On Schedule	Present Status to GRCC in December 2021
698	Monthly	Water Reliability	Update the Agency's Planning Documents: Recycled Water Program Strategy	Groundwater Recharge (GWR) ensure optimization of transmission and capture systems. Maintain optimal basin maintenance and appropriately prioritize deliveries of storm, recycled, and imported water	Ongoing	Preparation of monthly basin recharge volume report	Andy Campbell	December	On Schedule	Recharge for December is finalized and presented to Watermaster at January Advisory Committee
699	Quarterly	Water Reliability	Update the Agency's Planning Documents: Recycled Water Program Strategy	GWR to operate within the compliance of the program's recharge permit.	Ongoing	Meet 100% compliance goals	Andy Campbell	December	On Schedule	2Q RW GWR saw high volume capture of December rain and kept on pace in October and November with past record recharge volumes.
699	Quarterly	Water Reliability	Update the Agency's Planning Documents: Recycled Water Program Strategy	GWR to operate within the compliance of the program's recharge permit.	Ongoing	Meet 100% compliance goals	Andy Campbell	December	On Schedule	RW GWR operated in 2Q with no compliance violations
685	Quarterly	Workplace Environment	Safety and wellness of employees and the communities we serve	Promote a safer work environment by administering and monitoring required safety and regulatory trainings and increase field presence of Safety staff	Ongoing	Strive to maintain lower recordable incidents than industry incident rate average	Robert Delgado, Scott Lening, and Jeff Ziegenbein	December	On Schedule	O&M is trending below industry average. South O&M has completed 6 months without a recordable injury. Safety tailgates completed on time for 2021. (RAD)

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Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
<u>Operations (Continued)</u>										
686	Annual	Workplace Environment	Safety and wellness of employees and the communities we serve	Annually update Emergency Response and Operational Plans for all facilities	Complete by fiscal year end for 2021/22 and 2022/23	Review and update plans	Robert Delgado, Scott Lening, and Jeff Ziegenbein	December	On Schedule	The contact list on all SPCC plans have been updated to remove staff no longer with the Agency and added current employees to the list. (RAD)
688	Semi-Annual	Workplace Environment	Safety and wellness of employees and the communities we serve	Participate and support research to validate compost and biosolids safety	Ongoing	Participate in at least two workshops annually	Jeff Ziegenbein	December	On Schedule	Participated in microplastics working group, PFAS session with USCC, and CASA working group to stay on top of CECs related to biosolids and compost reuse
689	Semi-Annual	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Clearly communicate the Agency's mission, vision, and values to staff to align their goals accordingly through regular all hands meetings. Publicly reward employees' promotions and anniversary achievements	Bi-annually FYs 2021/22 and 2022/23	Hold at least 2 staff meetings per fiscal year in each department to convey message	Randy Lee	December	On Schedule	On going. Next all hands meeting is scheduled on Feb 23, 2022
690	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Clearly communicate the Agency's mission, vision, and values to staff to align their goals accordingly through regular all hands meetings. Publicly reward employees' promotions and anniversary achievements	Quarterly FYs 2021/22 and 2022/23	Meet quarterly with union leadership	Randy Lee	December	On Schedule	on going. Currently meeting with the unit presidents quarterly.

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Technical Resources										
<u>Asset Management</u>										
620	Semi-Annual	Fiscal Responsibility	Update the Agency's Planning Documents: Asset Management Plan	Establish standardized AM plans and processes. Complete Plans and Documentation: <ul style="list-style-type: none"> Asset Management Commitment AM Strategy & Plans Asset Management / Condition Assessment Plan Strategic Asset Management Plan (SAMP) 	Outline completed June 2021 Commitment letter completed July 2021 Finish Strategy, construct outline, complete two plans by June 2022 Prioritize major asset condition assessments, & build an updateable Capital Improvement Plan (CIP) forecast by June 2023	Complete AM Commitment Letter Finish Strategy, construct outline, complete two plans Prioritize major asset condition assessments & build an updateable Capital Improvement Plan (CIP) forecast Create outline	Ken Monfore	December	On Schedule	We finished the AM Agency Commitment (presented to Board and signed by the GM). We also started working with an outside consultant to update our EAM Strategy (to align with ISO 55000 standards), and present cost estimates to create SAMP and AMP(s).
624	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Asset Management Plan	Enhance CMMS Data Quality and Integrity. Ensure assets are properly recorded (added/removed) during the RP-5 Expansion project:	Complete by June 30, 2023	A. Enter all new equipment into SAP with maintenance schedule B. Remove old equipment from SAP	Ken Monfore	December	On Schedule	We have been working with our consultant (GHD) and have been finished the DRAFT Asset Onboarding/Retirement process. This is being taken back to the stakeholders for final comments and then will be briefed to the DGM for final approval.
622	Semi-Annual	Water Reliability	Update the Agency's Planning Documents: Asset Management Plan	Improve water reliability by implementing proven AM best practices. Develop a pilot program to implement and test practices prior to implementing across entire Agency	Complete A, B, C, E, and I by June 30, 2022 Complete D, F, G, and H by June 30, 2023	Level of Service Determination B. Register Accuracy C. Criticality Study D. CMMS Data Quality <ul style="list-style-type: none"> a. Maintenance History b. Cost History E. Maintenance Intentionality Predictive Maintenance (Pd.M.) Preventative Maintenance (PM)-Run to failure F. Operator Driven Reliability G. PM Optimization H. Monitoring (Real Time Dashboards) for critical assets <ul style="list-style-type: none"> a. Availability b. Dynamic Risk c. Asset Health (ex. relation to pump curves, vibration, lube oil, etc.) I. Leading & Lagging Indicators <ul style="list-style-type: none"> a. Lagging <ul style="list-style-type: none"> i. Mean Time Between Failure (MTBF) ii. Availability b. Leading <ul style="list-style-type: none"> i. Schedule Compliance ii. Wrench Time iii. % Planned Work iv. % Right Parts /Supplies v. % Part/Supplies on time vi. Inventory Accuracy vii. Inventory Turn Ratio viii. % out of stock critical parts. 	Ken Monfore	December	Behind Schedule	We had to re-organize pilot priorities as internal stakeholders had difficulty understanding how to solve Register Accuracy, Criticality, and CMMS Data Quality. We began the process of hiring a consultant to help us navigate more challenging aspects of our AM journey. We looked at the 2011 Level of Service study and we gathered and briefed the results over the last 10 years. We are focusing on the Wastewater line of business during the pilot to make recommendations to improve our LOS based on those findings. We also started working with the team to make advancements in the other pilot initiatives. This has been delayed somewhat due to the organization restructure. More progress is expected as new leadership takes ownership of our Agency AM goals.

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Asset Management (Continued)										
623	Semi-Annual	Water Reliability	Update the Agency's Planning Documents: Asset Management Plan	Design for Reliability (people and assets) / Maintenance Optimization. Enhance Predictive Maintenance (Pd.M.) Program	Complete by June 30, 2023	A. Develop a second subject matter expert B. Increase Pd.M. and remove PM	Ken Monfore	December	On Schedule	A. We started sending another AM staff member to predictive maintenance (PdM). He completed vibration training; however, he resigned from the Agency Dec 2022. We are recruiting to fill his position, and we are also planning on sending two others to the full PdM training courses prior to the end of the FY. B. Francis is developing a Maintenance Intentionality plan to increase PdMs and remove PMs as part of the RP-1 pilot. We are also planning on beta testing vibration sensors that will provide "near real time" (ever hour) data during the pilot. This may also reduce technician maintenance and improve reliability.
621	Semi-Annual	Workplace Environment	Update the Agency's Planning Documents: Asset Management Plan	Establish a culture of improvement / cross functional collaboration. A. Lead defect elimination task forces to research defects and eliminate waste B. Perform cross-functional group facility tours	Complete by June 30, 2023	A. Lead two task force groups a year B. Visit each facility once a year, collecting feedback from field staff	Ken Monfore	December	On Schedule	A. We completed Defect Elimination Teams #2 & #3 in 2021. Successes were presented during the GM's summer and winter All-Hand's meetings. B. We completed full year of Group Plant/Facility tours in Dec 2021 and scheduled next year's visits. Feedback has been documented and is used to investigate new capital projects and improvements.
Engineering										
629	Quarterly	Business Practices	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Engineering will ensure member agencies are informed and involved with the projects of the Capital Improvement Program	Ongoing	Member agencies contacted 6 times a year to review projects within their service area	Rachael Solis	December	On Schedule	2nd Qtr.: During the months of October through December, staff had 14 outreach opportunities. Updates were presented on projects in design and construction to the Regional Tech and Policy Committees. Staff conducted the following coordination activities with the City of Ontario: the proposed pipeline alignment of the Philadelphia Force Main, paving and traffic control requirements at Hellman Avenue and pipeline realignment and paving at Haven Avenue. RP5 Project Manager, Brian Wilson conducted 4 tours of the RP5 Expansion project for IEUA Board Members, Vice President, Camacho, and Secretary/Treasurer Tule, EMWD Engineering Department, the City of Ontario Planning Department, as well Engineering students from Cal Poly Pomona's ASCE chapter. And Lastly, although no response was received, staff reached out to the City of Ontario for their review on the RP1 Intermediate Pump Stations Improvements project (EN22031).
625	Quarterly	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Provide high quality project management for the completion of Capital Improvement Projects	Ongoing	Maintain department capital costs with the goal of equal to or greater than 80% of the Fiscal Year budget Maintain quarterly actual expenditures equal to or greater than 80% of forecasted expenditures. Project costs should be within 110% of the total project budget established in the Preliminary Design Report	Rachael Solis	December	On Schedule	Maintain department capital costs with the goal of equal to or greater than 80% of the Fiscal Year budget. As of December 2021, staff is projecting to spend ~58% of our fiscal year budget. Maintain quarterly actual expenditures equal to or greater than 80% of forecasted expenditures. As of December 2021, staff has spent 77% of expenditures vs. forecasted expenditures. Project costs should be within 110% of the total project budget established in the Preliminary Design Report Nothing to Report this period.

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Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
<u>Engineering (Continued)</u>										
631	Quarterly	Wastewater Mgmt	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Provide high quality project management for the completion of Capital Improvement Projects	Ongoing	Completed project design, bid, and award should within 110% of the days allotted for design as established in the Preliminary Design Report Complete project construction within 110% of the days allotted for the construction duration established in the project bid documents Design scope amendments should be equal to or less than 10% of original contract value Change Orders should be equal to or less than 20% of the original contract value of less than \$100,000 Change Orders should be equal to or less than 15% of original contract values greater than \$100,000 and less than \$500,000 Change Orders should be equal to or less than 10% of the original contract values greater than \$500,000 the construction duration established in the project bid document	Rachael Solis	December	On Schedule	Complete project design, bid, and award should within 110% of the days allotted for design as established in the Preliminary Design Report. Nothing to Report this period. Complete project construction within 110% of the days allotted for the construction duration established in the project bid documents. As of December 2021, 40% of projects made the goal (4/10). Design scope amendments should be equal to or less than 10% of original contract value. At the end of December 2021, the ratio was 9.27%. Change Orders should be equal to or less than 20% of the original contract value of less than \$100,000. At the end of December 2021, the ratio was 6.36%. Change Orders should be equal to or less than 15% of original contract values greater than \$100,000 and less than \$500,000. At the end of December 2021, the ratio was 1.49%. Change Orders should be equal to or less than 10% of the original contract values greater than \$500,000. At the end of December 2021, the ratio was 2.19%.
630	Annual	Water Reliability	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Ensure all projects reliably meet or exceed the needs of the project stakeholders	Ongoing	Perform an End-of-Year Survey with the goal of reaching greater than 90% Customer Satisfaction	Rachael Solis	December	On Schedule	Nothing to report this period.
626	Monthly	Workplace Environment	Safety and wellness of employees and the communities we serve	Ensure IEUA staff, all consultants, and contractors are adhering to appropriate safety procedures	Ongoing	Zero lost time incidents	Rachael Solis	December	On Schedule	During this period the Department had 0 lost time incidents.
627	Quarterly	Workplace Environment	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project.	Continue to provide training opportunities to Engineering staff	Ongoing	Staff to attend training ten times per year	Rachael Solis	December	On Schedule	2nd Quarter: During the months of October through December, staff had 6 training events. The department conducted training sessions including IEUA Budget Training, New Employee on boarding and New Employee training documentation, several Junior Engineering check in meetings where IEUA, Careers, and Facility tours were discussed.
628	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Review and evaluate all projects for best practices that can be applied to future projects. (Lessons Learned)	Ongoing	Complete reviews six times per year	Rachael Solis	December	On Schedule	2nd Quarter: During the months of October through December, Staff had 2 Lessons Learned sessions. Staff organized a Lunch and Learn session with CDM regarding Cured In Place Piping. And the PMO attended a strategic planning retreat.
<u>Inter-Agency Relations</u>										
637	Quarterly	Business Practices	Continue update of Administrative Policies	Update Records Management Policies	Complete by June 30, 2022	Update Policies A-10, A-72 and add a new policy on E-mail Managed Folders	Linda Johnson	December	On Schedule	No update on Records policies for Q2. We should have an update for Q3. Time frame for completion is June 2022
638	Quarterly	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely and transparent communication regarding Agency projects and initiatives	Provide toolbox that will support the implementation of the State's long-term WUE Regulations	Complete by June 30, 2022	Alliance for Water Efficiency (AWE) and the California Water Efficiency Partnership (CalWEP) to develop a CA WUE Standards Compliance Tool And update the California-specific version of the AWE Water Conservation Tracking Tool	Lisa Morgan-Perales	December	On Schedule	The AWE/CalWEP are working on the development of a CA WUE Standards Compliance Tool and should be completed in CY 23/24. The California-specific version of the AWE Water Conservation Tracking Tool is currently being beta-tested.

Business Goals & Objectives Report

Exhibit B

Division(s): ALL DIVISIONS, Agency Management, External & Government Affairs, Finance and Administration, Operations, Technical Resources
Report Month: December 2021

Print Date: 2/7/2022

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
Inter-Agency Relations (Continued)										
639	Semi-Annual	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely and transparent communication regarding Agency projects and initiatives	Implement the Water Use Efficiency Business Plan the Long-Term Water Use	Complete by June 30, 2023	Annual water savings through the various initiatives	Lisa Morgan-Perales	December	On Schedule	IEUA is implementing current WUE programming and Phase 1 of the WUE BP has been completed. Phase 2 - WUE next steps is currently underway with the retail agencies and is tentatively scheduled to be completed by December 2021.
640	Semi-Annual	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely and transparent communication regarding Agency projects and initiatives	Provide support and Implementation of the Long-Term Water Use Efficiency Regulations	Complete by June 30, 2023	Identify and develop activities, actions, and/or programs that will support the implementation and compliance with the new Regulations	Lisa Morgan-Perales	December	On Schedule	IEUA is currently involved in regulatory advocacy to promote regional retail agency priorities. IEUA staff continues to work closely with MWD and the retail agencies on the crafting of this legislation.
641	Semi-Annual	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely and transparent communication regarding Agency projects and initiatives	Collaborate as opportunities arise and identify funding sources to implement initiatives identified in the WUEBP	Ongoing	Implement the initiatives as opportunities arise	Lisa Morgan-Perales	December	On Schedule	IEUA staff has recently completed a WaterSmart - Water/Energy grant for submission to USBR for a Regional Landscape Enhancement Program. The grant would augment IEUA's existing WUE programs for turf removal, and controller-sprinkler nozzle retrofits to HE devices.
632	Quarterly	Fiscal Responsibility	Evaluation of program rates: MEU rate evaluation	Provide input and analysis, as needed, in support of the evaluation of the Meter Equivalent Unit (MEU) rate	Ongoing	Participate in GM meetings and support Finance with evaluation of MEU rate as needed	Cathleen Pieroni	December	On Schedule	Also just started working with SAWCo to help resolve issue of their paying MEU rate.
632	Quarterly	Fiscal Responsibility	Evaluation of program rates: MEU rate evaluation	Provide input and analysis, as needed, in support of the evaluation of the Meter Equivalent Unit (MEU) rate	Ongoing	Participate in GM meetings and support Finance with evaluation of MEU rate as needed	Cathleen Pieroni	December	On Schedule	Completed assessment of WUE Program's Business Model and was able to achieve consensus on new Business model that continues to collect funds on the MEU rate.
633	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Provide IAR staff with opportunities for technical and professional training	Ongoing	Develop and implement personalized training plans for Departmental staff	Cathleen Pieroni	December	On Schedule	I have worked with both Lisa and Linda to help identify pathways for their career enhancement.
634	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	In accordance with best practices, conduct annual Agency-wide trainings on Records Management Best Practices and the proper use of Laserfiche (the Agency's system for Electronic Records Management)	Ongoing	Continue Records Management New Hire Training for Agency Employees Establish schedule for Agency-wide trainings on proper use of Laserfiche and assure continuous learning	Linda Johnson	December	On Schedule	Records management continues to train Agency employees. Eight new hire employees were trained on records management tools and how to managed their records. Five employees were trained on Laserfiche electronic records management for Q2.
635	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Departmental migration of records into Agency Electronic Records Management System (Laserfiche)	Ongoing	Continue management of Agency records throughout the life cycle from inception to destruction. Continue to develop Agency-wide processes through Laserfiche forms	Linda Johnson	December	On Schedule	On Schedule Destruction of Records memos to all managers and liaisons have been sent. Destruction of paper and electronic records eligible for destruction will take place on February 7, 2022
Laboratory										
650	Semi-Annual	Business Practices	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Provide support for analysis of operations process control	Daily in Fys 2021/22 and 2022/23	100% acceptable Turnaround Time (TAT) and zero missed holding time (HT)	Sushmitha Reddy	December	On Schedule	haven't seen any changes to the sampling schedule due to RP expansion. Currently processing all process and compliance samples as needed.

Business Goals & Objectives Report

Exhibit B

Division(s): ALL DIVISIONS, Agency Management, External & Government Affairs, Finance and Administration, Operations, Technical Resources
Report Month: December 2021

Print Date: 2/7/2022

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
Laboratory (Continued)										
651	Quarterly	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Participate in stakeholder meetings to evaluate the impacts of current or new regulations	As needed in Fys 2021/22 and 2022/23	Attend ELTAC, CWEA, CASA, SCCWRP, meetings and provide updates to Agency management	Sushmitha Reddy	December	On Schedule	Attended TNI conference in San Antonio, TC from Jan 17-21.
652	Semi-Annual	Business Practices	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on securing grant funding and optimal use of low-cost borrowing	Develop inhouse capability of Per- and polyfluoroalkyl substances (PFAS) testing through	Instrument by December 2021 Accreditation by October 2022	Updated ELAP certificate reflecting PFAS capability	Sushmitha Reddy	December	On Schedule	Instrument purchased and installed in June 2021. Staff is working on method development and validation. Should be completed by Feb 2022.
653	Annual	Business Practices	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Evaluate new technologies in wastewater analyses, implementing those that will add value to Laboratory practices	Annually by December 30th	Document implementation with reports	Sushmitha Reddy	December	On Schedule	Evaluating the application of the low level 524.2 method for 123 TCP testing to meet drinking water MCL of 5 ppt. In the process of developing the PFAS method for non-potable matrices using EPA 1633 and DOD guidelines
654	Annual	Business Practices	Update the Agency's Planning Documents: Recycled Water Program Strategy	Evaluate new technologies in water analyses, implementing those that will add value to Laboratory practices	Annually by December 30th	Document implementation with reports	Sushmitha Reddy	December	On Schedule	In the process of developing capabilities for inhouse testing of PFAS. The lab is now accredited to perform low level 123 TCP testing in house and will be processing all samples in house starting Jan, 2022
660	Annual	Environmental Stewardship	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Maintain ELAP accreditation	October 31st in FYs 2022 and 2023	Meet performance evaluation sample requirements Complete biannual onsite assessments through third party vendors Conduct annual internal audits Submit quality assurance reports to ELAP Update current Laboratory Standard Operating Procedures (SOP) and Quality Assurance (QA) Manual Meeting analysis method quality control and holding time requirements ELAP certification renewal >99% acceptable quality control 18-day turnaround time	Sushmitha Reddy	December	On Schedule	In the process of scheduling the required on site assessment. Tentative date is March 2022. Renewal application is due July 2022.
643	Annual	Fiscal Responsibility	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Evaluate lab operations to identify gaps and required resources to achieve compliance with Environmental Laboratory Accreditation Programs (ELAP) new standard The NELAC institute 2016 Standard minus 2	Complete by December 2023	Gap Assessment On-site assessment through third party	Sushmitha Reddy	December	On Schedule	Will be determined after the on site assessment, tentatively scheduled for March 2022
644	Annual	Fiscal Responsibility	Update the Agency's Planning Documents: Recycled Water Program Strategy	Evaluate current instrumentation to meet the new California's detection limit for reporting requirements for Perchlorate of 1 part per billion (ppb)	Complete by December 2023	Method Detection Limit study demonstrating the higher instrument sensitivity to achieve lower Reporting Level of 1 ppb Cost analysis for inhouse vs. contract lab testing	Sushmitha Reddy	December	On Schedule	in process

Business Goals & Objectives Report

Exhibit B

Division(s): ALL DIVISIONS, Agency Management, External & Government Affairs, Finance and Administration, Operations, Technical Resources
Report Month: December 2021

Print Date: 2/7/2022

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
Laboratory (Continued)										
656	Semi-Annual	Wastewater Mgmt	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Meet sample turnaround times in support of Operations process control and Nation Pollutant Discharge Elimination System (NPDES) permit requirements	Daily in FYs 2021/22 and 2022/23	100% acceptable Turnaround Time (TAT) and zero missed holding time (HT)	Sushmitha Reddy	December	On Schedule	Lab coordinates sampling efforts with operations to ensure all parameters are collected as specified and submits data in a timely manner .. by the 15 of the following month its collected in.
657	Semi-Annual	Wastewater Mgmt	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Meet sample turnaround times in support of Operations process control and NPDES permit and pretreatment requirements	Daily in FYs 2021/22 and 2022/23	1-day turnaround time for process control samples	Sushmitha Reddy	December	On Schedule	All process samples are processed and reported within the agreed time frame, mostly the same day unless otherwise agreed.
658	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Coordinate PFAS testing as per the waste-water order	Quarterly through December 2021	Testing no later than 10 days after end of month for NPDES compliance	Sushmitha Reddy	December	On Schedule	completed
659	Semi-Annual	Wastewater Mgmt	Update the Agency's Planning Documents: Recycled Water Program Strategy	Meet sample turnaround time in support of recycled water program requirements Analyze required CECs using a contracted lab facility	Quarterly in FYs 2021/22 and 2022/23	100% acceptable Turnaround Time (TAT) and zero missed holding time (HT)	Sushmitha Reddy	December	On Schedule	coordinates sampling efforts between the contract lab, compliance and operations to ensure IEUA's compliance with the GWR permit.
655	Semi-Annual	Water Reliability	Update the Agency's Planning Documents: Recycled Water Program Strategy	Meet sample turnaround time in support of recycled water program requirements	Quarterly in FYs 2021/22 and 2022/23	100% acceptable Turnaround Time (TAT) and zero missed holding time (HT)	Sushmitha Reddy	December	On Schedule	Lab delivers all GWR data quarterly a month after the end of the quarter. The lab also submits data to the state portal using the new CLIP format. Lab worked with BIS to develop the EDD as per the specs and was able to successfully submit in September 2021.
645	Annual	Workplace Environment	Safety and wellness of employees and the communities we serve	Update Laboratory Chemical Hygiene Plan (CHP)	Complete annually by December 30th	CHP reviewed and updated	Sushmitha Reddy	December	Behind Schedule	Will work with Tony. ETA April 2022
646	Annual	Workplace Environment	Safety and wellness of employees and the communities we serve	Conduct all bi-weekly training per Agency policies	Bi-weekly in FYs 2022 and 2023	Require all staff attendance, track via safety tail gate sign in sheet	Sushmitha Reddy	December	On Schedule	monthly safety meetings on track
647	Annual	Workplace Environment	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Conduct training on proper sampling techniques for operation staff	Annually in FYs 2022 and 2023	Create power point and have attendance log signed by all attending operators	Sushmitha Reddy	December	On Schedule	will schedule a time for operators, waiting for a status on the new NPDES permit
648	Annual	Workplace Environment	Update the Agency's Planning Documents: Recycled Water Program Strategy	Conduct training on proper sampling techniques for Ground Water Recharge (GWR) staff	Annually by December 30th	Create power point and have attendance log signed by attendees	Sushmitha Reddy	December	On Schedule	
Strategic Planning & Resources										
664	Quarterly	Business Practices	Finalize terms for the Regional Contract with Member Agencies	Update the Regional Contract language that modernizes the contract to current conditions	Complete by June 2022	Negotiate agreement and approval of the Regional Contract Amendment	Sylvie Lee	December	On Schedule	Regional Contract Negotiations are ongoing. Draft contract was submitted to IEUA from Regional Contracting Agencies on 10/14/21. Regional Contracting Agencies and IEUA are currently drafting contract language and meeting in a plenary group format. Projected timeline to complete negotiations is now December 2022.

Business Goals & Objectives Report

Exhibit B

Division(s): ALL DIVISIONS, Agency Management, External & Government Affairs, Finance and Administration, Operations, Technical Resources
Report Month: December 2021

Print Date: 2/7/2022

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
Strategic Planning & Resources (Continued)										
661	Quarterly	Fiscal Responsibility	Evaluation of Agency Program Rates	Update NRWS, RW Rate Study and Return to Sewer flow studies to develop sustainable rate structures that are legally defensible	Complete by June 2022	Take Non-Reclaimable Wastewater and Recycled Water rate studies and proposed rates to the Board of Directors for adoption	Sylvie Lee	December	On Schedule	Staff is collaborating with the Contracting Agencies on the RW rate study. Proposed RW rate structure will be submitted for Board's considerations and approval by FY21/22, 4th Quarter and, if approved, it will be implemented by July 2022. NRWS Rate study to continue upon completion of the RW Rate study
662	Quarterly	Fiscal Responsibility	Evaluation of Agency Program Rates	Complete the Return to Sewer flow study and statewide flow and loading study to provide supporting data to evaluate and complete a sustainable and technically defensible Regional Wastewater rate structure	Completed by June 2023	Take Return to Sewer study and any proposed rates/adjustments to the Board of Directors for adoption	Sylvie Lee	December	On Schedule	Expanded Return to Sewer Study portion of the evaluation of the wastewater rates is scheduled to be complete by April 2022. The other portion of the evaluation is the Flow and Loading study led by CASA. The CASA steering/participant committee will be reconvening at the end of January 2022. Monitoring and sampling may resume in April 2022.
667	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Periodically update the Wastewater Facilities Master Plan at a minimum every 15 years	Complete by September 2021	Create flow factors for wastewater and recycled water to generate reasonable demand forecasts to 2040	Sylvie Lee	December	On Schedule	The next update for the Wastewater Facilities Update will be in 2030.
665	Quarterly	Water Reliability	Update the Agency's Planning Documents: Recycled Water Program Strategy	Update as needed and periodically based on changes in conditions, or at a minimum once every 10 years	Complete by September 2021	Complete RW demand forecast model	Sylvie Lee	December	On Schedule	Pending contract negotiations and RW policy discussions, the Recycled Water Program Strategy is scheduled to be updated by 2025
666	Quarterly	Water Reliability	Update the Agency's Planning Documents: Recycled Water Program Strategy	Update as needed and periodically based on changes in conditions, or at a minimum once every 10 years	Complete by December 2021	Complete the PDR for external supply sources and advanced water treatment	Sylvie Lee	December	On Schedule	Completed. Next update anticipated in 2031
663	Semi-Annual	Workplace Environment	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Ensure adequate staffing is available with regular or contract services to complete department objectives	Ongoing	Review staffing levels to ensure the department can complete all assignments in a timely and efficient manner	Sylvie Lee	December	On Schedule	Department managers to continue meeting with senior management to discuss department organization structure. Department is currently in the process of filling one vacancy.

Inland Empire Utilities Agency
Inter-Departmental / Division Transfers FY 2021/22
Budget Transfer

Exhibit C-1

			TRANSFER FROM				TRANSFER TO					
Fund	Fund Name	Date	Cost Center	GL Account	Category	Amt Transfer Out	Cost Center	GL Account	Category	Amount Transfer In	Description	QTR
10200	Administrative Services	12/22/2021	128100	511120	Office & Administration	\$20,000	128100	521080	Professional Fees & Services	\$20,000	To cover the University of Irvine PFAS Research Project agreement.	2
					Total O&M Transfers Out	\$20,000			Total O&M Transfers In	\$20,000		

**Inland Empire Utilities Agency
FY 2021/22 General Manager Contingency Account Activity
Budget Transfer**

Date	From Expense Account	Amount Transfer Out	Receiver Fund Name	Receiver Fund Center Name	Receiver Project / Expense Account	Receiver Project / Expense Account Name	Amount Transfer In	Balance	Justification
Beginning Balance, July 1, 2021								\$250,000	
No Activity									
Balance, December 31, 2021								\$250,000	

GM Contingency Transfers Summary by Fund	
Administrative Services program	\$250,000
Recharge Water program	-
Non-Reclaimable Wastewater program	-
Recycled Water program	-
Regional Wastewater O&M program	-
Regional Wastewater Capital program	-
Water Resources program	-
Total GM Contingency Transfers	250,000

Inland Empire Utilities Agency
Changes in Total Project Budget: Inter-Departmental/Division Capital & O&M Transfers FY 2021/22

Exhibit D

Fund	Transfer Date	Project Number	Project Title	Adopted Total Project (TP) Budget	Prior TP Changes in Current FY	Amt. of Transfer In / (Out)	New TP Budget	Annual Project Budget	Annual Proj. Budget Change	New Annual Project Budget	Project Transferred To/(From)	Justification
Capital Projects												
10200	9/14/21	EN21049	Main HDQ Improvements Office Addition	\$440,000	\$0	(\$105,000)	\$335,000	\$440,000	(\$105,000)	\$335,000	WR22028	IEUA executive management expressed an interest in using the Chino Basin Program trailer for other departments in need for additional office space. Finance indicated that the funding will come from a project that has available budget to be transferred into this project, WR22028.
		WR22028	HR Trailer Purchase	\$0	\$0	\$105,000	\$105,000	\$0	\$105,000	\$105,000	EN21049	
	10/15/21	EN21049	Main HDQ Improvements Office Addition	\$440,000	(\$105,000)	(\$3,000)	\$332,000	\$335,000	(\$3,000)	\$332,000	WR22028	Additional budget is being requested to pay for final invoices received from Willscot for the purchase of the trailer, including furniture/moving costs and one-month rental fee for Septemer.
		WR22028	HR Trailer Purchase	\$0	\$105,000	\$3,000	\$108,000	\$105,000	\$3,000	\$108,000	EN21049	
Subtotal General Administrative (GG):				\$880,000			\$880,000	\$880,000		\$880,000		
10500	12/9/21	EN19027	NRWS Pipeline Relining Along Cucamonga Creek	\$2,395,000	\$0	(\$65,000)	\$2,330,000	\$2,018,770	(\$65,000)	\$1,953,770	EN22048	This budget transfer assists the EN13016.05 RP-1 SCADA Migration Project by integrating the emergency generator ahead of time and will provide Operations and Maintenance much more visibility/data on the emergency generator.
		EN22048	PLS Generator Control Panel Retrofit/Mod	\$45,000	\$0	\$65,000	\$110,000	\$45,000	\$65,000	\$110,000	EN19027	
Subtotal Non-Reclaimable Waste (NRW):				\$2,440,000			\$2,440,000	\$2,063,770		\$2,063,770		
10800	10/19/21	EN22035	RP-4 Generator Control Panel Retrofit	\$50,000	\$0	(\$49,371)	\$629	\$50,000	(\$49,371)	\$629	EN22034	To combine the project numbers under one project and streamline the project documentation process and contract award. Both projects are in the same wastewater fund, have the same scope of work, and this effort will save the agency money in staff labor by awarding a contract to a single contractor, rather than two contractors.
		EN22034	RP-1 Generator Control Panel Retrofit	\$85,000	(\$5,000)	\$49,371	\$129,371	\$80,000	\$49,371	\$129,371	EN22035	
	10/26/21	EN17043	RP-4 Primary Clarifier Rehab	\$8,041,765	\$0	(\$100,000)	\$7,941,765	\$3,781,000	(\$100,000)	\$3,681,000	LB22001	Purchase of incubator for Bioassay testing, a monthly monitoring requirement for NPDES permit at all our plants. The incubator will give better control of the testing environment, ensure consistent temperatures and lighting as dictated by the method, and continued compliance of the NPDES permit.
		LB22001	Bioassay Room Incubator	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	EN17043	
	12/9/21	EN17043	RP-4 Primary Clarifier Rehab	\$8,041,765	(\$100,000)	(\$25,000)	\$7,916,765	\$3,681,000	(\$25,000)	\$3,656,000	EN22033	Construction contract came in higher than expected. The original estimate for construction costs was \$60,000 and the contract's lowest bid came in at \$108,000. The additional budget is needed to complete the construction phase of the project.
		EN22033	RP-5 Emergency Generator Load Bank Installation	\$120,000	\$0	\$25,000	\$145,000	\$120,000	\$25,000	\$145,000	EN17043	
	12/9/21	EN17043	RP-4 Primary Clarifier Rehab	\$8,041,765	(\$125,000)	(\$96,000)	\$7,820,765	\$3,656,000	(\$96,000)	\$3,560,000	EN22034	The original cost estimate for the RP-1 Generator Control Panel Retrofit/Modernization Project did not include the hardware and labor cost of integrating the RP-4 emergency generator and RP-1 Tertiary Plant emergency generator into the IEUA North SCADA PlantPax Application.
		EN22034	RP-1 Generator Control Panel Retrofit	\$85,000	\$44,371	\$96,000	\$225,371	\$129,371	\$96,000	\$225,371	EN17043	
	12/23/21	EP21002	North Major Facilities Repair/Replacement	\$600,000	\$0	\$0	\$600,000	\$656,601	(\$500,000)	\$156,601	EP22002	Budget transfer from EP21002 to EP22002 to capture the costs of FY 21/22 in the correct project.
		EP22002	North Major Facilities Repair/Replacement	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000	EP21002	
Subtotal Regional Wastewater Operations & Maint. (RO):				\$25,565,295			\$25,379,666	\$12,153,972		\$12,153,972		
				Capital Total Project Budget			Total Annual Capital Budget					
				Adopted			Amended	Adopted			Amended	
				\$28,885,295			\$28,699,666	\$15,097,742			\$15,097,742	

Inland Empire Utilities Agency
Changes in Total Project Budget: Inter-Departmental/Division Capital & O&M Transfers FY 2021/22

Exhibit D

Fund	Transfer Date	Project Number	Project Title	Adopted Total Project (TP) Budget	Prior TP Changes in Current FY	Amt. of Transfer In / (Out)	New TP Budget	Annual Project Budget	Annual Proj. Budget Change	New Annual Project Budget	Project Transferred To/(From)	Justification
O&M Projects												
10600	10/21/21	N/A	N/A	N/A	N/A	N/A	\$0	N/A	(\$12,000)	(\$12,000)	WR16001	To transfer funds from 124100-10600-1300000-521010 Professional fees into the Water Softener Rebate Program WR16001 for FY 21/22.
		WR16001	Water Softener Removal Rebate Program	\$750,000	\$0	\$0	\$750,000	\$0	\$12,000	\$12,000	N/A	
Subtotal Recycled Water (WC):				\$750,000			\$750,000	\$0		\$0		
10700	10/12/21	WR21013	Sponsorships & Public Outreach Activities	\$174,500	(\$200)	(\$100,000)	\$74,300	\$152,882	(\$100,000)	\$52,882	WR18005	To cover current and future turf rebate incentive debits received from MWD.
		WR18005	Turf Removal Rebate Incentive	\$1,000,000	\$0	\$100,000	\$1,100,000	\$11,538	\$100,000	\$111,538	WR21013	
	11/2/21	WR21018	Member Agency Administered Project	\$100,000	\$0	(\$100,000)	\$0	\$100,000	(\$100,000)	\$0	WR18005	To cover current & future turf rebate incentive debits received from MWD.
		WR21026	Flume Leak Detection Program	\$50,000	\$0	(\$50,000)	\$0	\$50,000	(\$50,000)	\$0	WR18005	
		WR21030	Chino Basin Pilot Ag Program	\$50,000	\$0	(\$50,000)	\$0	\$50,000	(\$50,000)	\$0	WR18005	
		WR18005	Turf Removal Rebate Incentive	\$1,000,000	\$100,000	\$200,000	\$1,300,000	\$111,538	\$200,000	\$311,538	WR21018, WR21026, WR21030	
	12/28/21	WR21013	Sponsorships & Public Outreach Activities	\$174,500	(\$100,200)	(\$40,154)	\$34,146	\$52,882	(\$40,154)	\$12,728	WR22019	To cover increased program activity and demand during drought.
		WR21019	Residential Small Site Controller Upgrade	\$361,610	\$0	(\$6,609)	\$355,001	\$7,356	(\$6,609)	\$746	WR22019	
		WR21021	Regional WUE Support Tools	\$149,931	\$0	(\$148,931)	\$1,000	\$148,931	(\$148,931)	\$0	WR22019	
		WR21022	Landscape Design Services	\$30,000	\$0	(\$14,306)	\$15,694	\$27,745	(\$14,306)	\$13,439	WR22019	
		WR22019	Residential Small Site Controller Upgrade	\$300,000	\$0	\$210,000	\$510,000	\$300,000	\$210,000	\$510,000	WR21013 WR21019 WR21021 WR21022	

Inland Empire Utilities Agency
Changes in Total Project Budget: Inter-Departmental/Division Capital & O&M Transfers FY 2021/22

Exhibit D

Fund	Transfer Date	Project Number	Project Title	Adopted Total Project (TP) Budget	Prior TP Changes in Current FY	Amt. of Transfer In / (Out)	New TP Budget	Annual Project Budget	Annual Proj. Budget Change	New Annual Project Budget	Project Transferred To/(From)	Justification	
10700	12/28/21	WR21006	Large Landscape Retrofit Program	\$200,000	\$0	(\$1,173)	\$198,827	\$153,285	(\$1,173)	\$152,111	WR22017	To cover current and future costs associated with the Regional Residential Pressure Regulation Program.	
		WR21008	CII Rebate Incentives	\$100,000	\$0	(\$24,129)	\$75,871	\$100,000	(\$24,129)	\$75,871	WR22017		
		WR21015	Landscape Training Classes	\$15,000	\$0	(\$12,600)	\$2,400	\$13,100	(\$12,600)	\$500	WR22017		
		WR21020	WUE Business Plan Model Update and Wkshp	\$4,500	\$0	(\$4,500)	\$0	\$4,500	(\$4,500)	\$0	WR22017		
		WR21022	Landscape Design Services	\$30,000	(\$14,306)	(\$5,694)	\$10,000	\$13,439	(\$5,694)	\$7,745	WR22017		
		WR21023	CIMIS Station	\$5,000	\$0	(\$5,000)	\$0	\$5,000	(\$5,000)	\$0	WR22017		
		WR22017	Residential Pressure Regulation Program	\$100,000	\$0	\$53,096	\$153,096	\$100,000	\$53,096	\$153,096	WR21006 WR21008 WR21015 WR21020 WR21022 WR21023		
	12/28/21	WR18029	Drought Related Projects	\$836,601	\$0	(\$487,233)	\$349,368	\$787,233	(\$487,233)	\$300,000	WR18005	To cover current and future turf rebate incentive received from MWD.	
		WR18005	Turf Removal Rebate Incentive	\$1,000,000	\$300,000	\$487,233	\$1,787,233	\$311,538	\$487,233	\$798,771	WR18029		
	12/29/21	WR21025	Landscape Irrigation Tune Ups	\$400,000	\$0	(\$5,020)	\$394,980	\$59,276	(\$5,020)	\$54,256	WR22025	To cover increased program activity and demand during drought.	
		WR21024	Landscape Irrigation Tune Ups	\$185,276	\$0	(\$185,276)	\$0	\$185,276	(\$185,276)	\$0	WR22025		
		WR19021	Regional WUE Support Tools	\$100,000	\$0	(\$7,975)	\$92,025	\$8,489	(\$7,975)	\$514	WR22025		
		WR21013	Sponsorships & Public Outreach Activities	\$174,500	(\$140,354)	(\$11,728)	\$22,418	\$12,728	(\$11,728)	\$1,000	WR22025		
		WR22025	Landscape Irrigation Tune Ups	\$300,000	\$0	\$210,000	\$510,000	\$300,000	\$210,000	\$510,000	WR21025, WR21024, WR1901, WR21013		
Subtotal Water Resources (WW):				\$6,841,418			\$6,986,358	\$3,066,736		\$3,066,736			
10800	12/23/21	N/A	N/A	N/A	N/A	N/A	\$0	N/A	(\$30,000)	(\$30,000)	EN22032	Transfer from the Engineering Department RO Fund Professional Fees and Services Budget to the RP-1 TP-1 Stormwater Drainage Upgrades, EN22032. The additional budget amendment request is for staff time and project overhead costs.	
		EN22032	RP-1 TP-1 Stormwater Drainage Upgrades	\$50,000	\$0	\$30,000	\$80,000	\$50,000	\$30,000	\$80,000	N/A		
Subtotal Regional Wastewater Operations & Maint. (RO):				\$50,000			\$80,000	\$50,000		\$50,000			
				O&M Total Project Budget				Total Annual O&M Project Budget					
				Adopted		Amended		Adopted		Amended			
				\$7,641,418		\$7,816,358		\$3,116,736		\$3,116,736			



FY 2021/22 Budget Variance Report 2nd Quarter Ended December 31, 2021

Javier Chagoyen-Lazaro

Director of Finance

March 2022

FY 2021/22 2nd Quarter Ended December 31, 2021

(\$ Millions)

	Amended Budget	Budget Year-To-Date (YTD)	Actual YTD	% Budget Used YTD
Total Sources of Funds	\$295.5	\$147.7	\$156.9	106.2%
Total Uses of Funds	(476.4)	(238.2)	(155.3)	65.2%
Net Increase/(Decrease)	(\$180.9)	(\$90.5)	\$1.6	

Highlights

Total Sources of Funds

- The variance is primarily due to lower grant and loan reimbursement receipts from delays in execution of capital projects.

Total Uses of Funds

- Favorable variance continues to reflect the effects of the Coronavirus (COVID-19) pandemic
- Lower than budgeted administrative and operating expenses and timing of capital project execution

FY 2021/22 2nd Quarter Ended December 31, 2021

(\$ Millions)

Sources of Funds Operating Revenues	Amended Budget	Budget Year- To-Date (YTD)	Actual YTD	% Budget Used YTD
User Charges	\$93.7	\$46.9	\$47.6	101.5%
Recycled Water Sales	17.3	8.6	11.3	130.2%
MWD Imported Water Sales	47.4	23.7	30.2	127.6%
Other Operating Revenues*	10.4	5.2	3.6	69.3%
Total Operating Revenues	\$168.8	\$84.4	\$92.7	109.8%

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

Highlights

User Charges includes:

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

Recycled Water and MWD Imported Water Sales

- Higher demand due to low precipitation and warm winter weather

FY 2021/22 2nd Quarter Ended December 31, 2021

(\$ Millions)

Sources of Funds Non-Operating Revenues	Amended Budget	Budget Year- To-Date (YTD)	Actual YTD	% Budget Used YTD
Property Tax	\$57.5	\$28.7	\$39.2	136.4%
Connection Fees	37.9	19.0	19.1	100.9%
Grants and Loans	29.6	14.8	4.3	28.8%
Other Non-Operating Revenues*	1.7	0.8	1.6	198.0%
Total Non-Operating Revenues	\$126.7	\$63.3	\$64.2	101.4%
Total Operating Revenues	\$168.8	\$84.4	\$92.7	109.8%
Total Sources of Funds	\$295.5	\$147.7	\$156.9	106.2%

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

Highlights

Grant and loan receipts

- Grants & loans are dependent on capital expenditures. Grant receipts through second quarter were \$4.3 million

New Connections to Regional Systems

- Actual 2,014 EDU ~ Budget 4,000 EDU
- Actual 2,686 MEU ~ Budget 4,700 MEU

FY 2021/22 2nd Quarter Ended December 31, 2021

(\$ Millions)

Uses of Funds Operating Expenses	Amended Budget	Budget Year- To-Date (YTD)	Actual YTD	% Budget Used YTD
Employment Expenses (net of CIP)	\$63.2	\$31.6	\$25.0	79.0%
Professional Fees & Services	15.8	7.9	3.6	46.2%
Utilities	12.9	6.5	6.0	92.1%
MWD Water Purchases	47.4	23.7	30.2	127.6%
O&M and Reimbursable Projects	21.2	10.6	3.4	32.4%
Other Operating Expenses*	31.9	15.9	12.6	78.8%
Total Operating Expenses	\$192.4	\$96.2	\$80.8	84.0%

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

Highlights

- COVID-19 response to ensure the safety of our employees, vendors, and the public
- Minimizing travel, conferences, and related costs
- Deferred non-critical preventive maintenance

Employment

- Includes quarterly allocation toward unfunded liabilities
- Recruitment efforts focused on the most essential positions

FY 2021/22 2nd Quarter Ended December 31, 2021

(\$ Millions)

Uses of Funds Non-Operating Expenses	Amended Budget	Budget Year- To-Date (YTD)	Actual YTD	% Budget Used YTD
Capital Projects	\$264.1	\$132.0	\$61.0	46.2%
Financial Expenses	19.4	9.7	12.9	132.1%
Other Non-Operating Expenses*	0.5	0.3	0.6	228.8%
Total Non-Operating Expenses	\$284.0	\$142.0	\$74.5	52.4%
Total Operating Expenses	\$192.4	\$96.2	\$80.8	84.0%
Total Uses of Funds	\$476.4	\$238.2	\$155.3	65.2%

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

Highlights

- Capital project material procurement and contract award delays due to COVID-19
- Principal & interest payment for bonds and State Revolving Fund (SRF) loans totaled \$5.5 million
- Interest and financial expense totaled \$7.3 million



Operating and Capital Program Budget



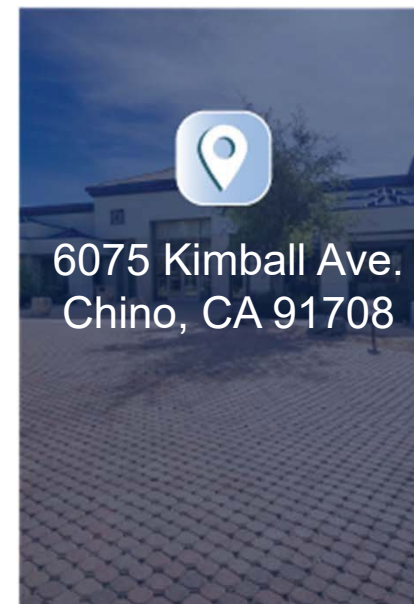
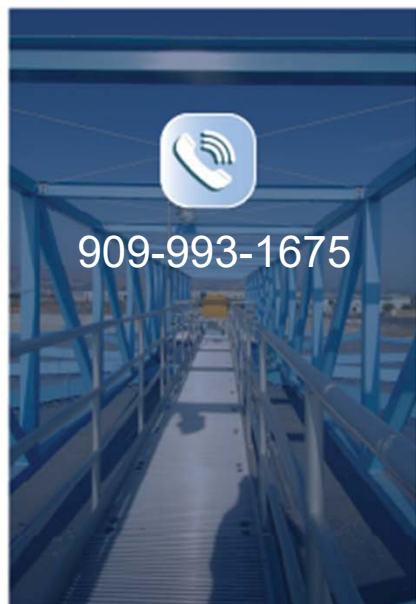
FY 2021/22 and 2022/23

The Inland Empire Utilities Agency is committed to meeting the needs of the region by providing essential services in a regionally planned and cost effective manner while safeguarding public health, promoting economic development and protecting the environment.



Questions

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



INFORMATION
ITEM
3B

Date: March 16, 2022

To: The Honorable Board of Directors

Committee: Finance & Administration

SD
From: Shivaji Deshmukh, General Manager

03/09/22

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 January 31, 2022 is submitted in a format consistent with the State requirements.

For the month of January 2022, total cash, investments, and restricted deposits of \$520,376,843 reflects a decrease of \$2,122,249 compared to the total of \$522,499,092 reported for December 2021. The decrease was primarily due to RP-5 Expansion project expenditures. As a result of the reduction in the Citizens Business Bank sweep account, the average days cash on hand decreased from 242 days to 223 days for the month of January 2022.

The unrestricted Agency investment portfolio yield in January 2022 was 0.765 percent, a slight increase of 0.023 percent compared to the December 2021 yield of 0.743 percent. The change in yield is mainly attributed to an increase in earnings yield in the Local Agency Investment Fund.

Staff's Recommendation:

The Treasurer's Report of Financial Affairs for the month ended January 31, 2022 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 February 16, 2022 the Board of Directors received the Treasurer's Report of Financial Affairs for the month ended December 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

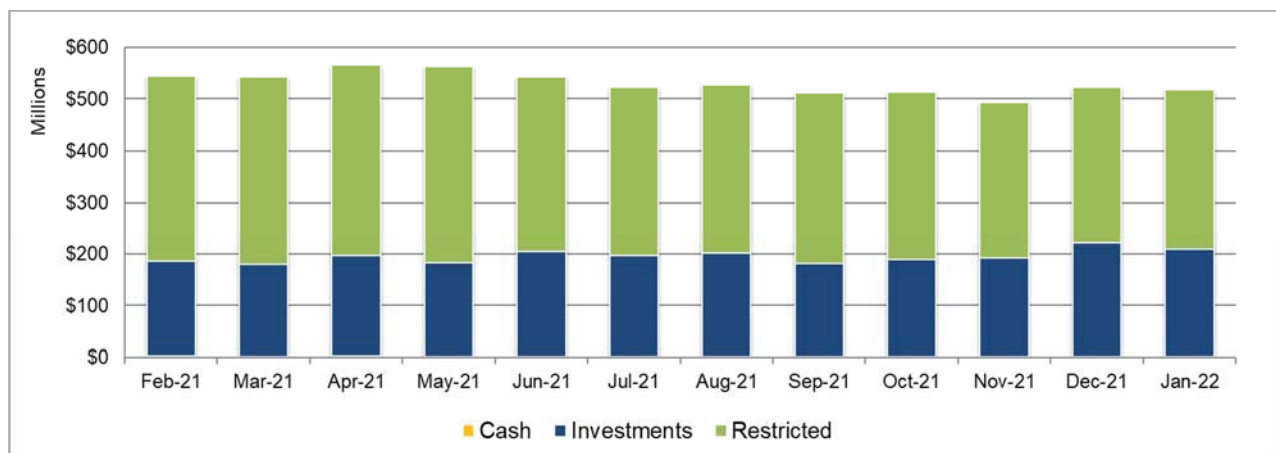
Background

Subject: Treasurer's Report of Financial Affairs

The Treasurer's Report of Financial Affairs for the month ended January 31, 2022 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 January 2022 was \$520.4 million, a decrease of \$2.1 million compared to the \$522.5 million reported for the month ended December 2021. The decrease can be primarily attributed to RP-5 Expansion project expenditures.

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 below represents the unrestricted Agency investment portfolio by authorized investment and duration with a total portfolio amount of \$207.5 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$312.9 million held by member agencies and with fiscal agents, including \$175.3 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 January 31, 2022 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF*- Unrestricted	\$75	\$65.2	\$0.0	\$0.0	\$65.2	0.234%	31.41%
CAMP** – Unrestricted	n/a	2.6			2.6	0.050%	1.25%
CBB*** – Sweep	40%	26.6			26.6	0.100%	12.83%
Sub-Total Agency Managed		\$94.4	\$0.0	\$0.0	\$94.4	0.19%	45.49%
Brokered Cert. of Deposit	30%	\$2.4	\$0.7	\$0.0	\$3.1	1.304%	1.51%
Medium Term Notes	30%	2.6	12.6	2.1	17.3	1.897%	8.33%
Municipal Bonds	10%		0.5	1.6	2.1	0.986%	1.03%
Supranational Bonds	20%		1.7		1.7	0.520%	0.80%
US Treasury Notes	n/a	3.4	26.2	30.2	59.8	1.199%	28.83%
US Gov't Securities	n/a		16.7	12.4	29.1	1.003%	14.01%
Sub-Total PFM Managed		\$8.4	\$58.4	\$46.3	\$113.1	1.24%	54.51%
Total		\$102.8	\$58.4	\$46.3	\$207.5	0.765%	100.0%

*LAIF – Local Agency Investment Fund

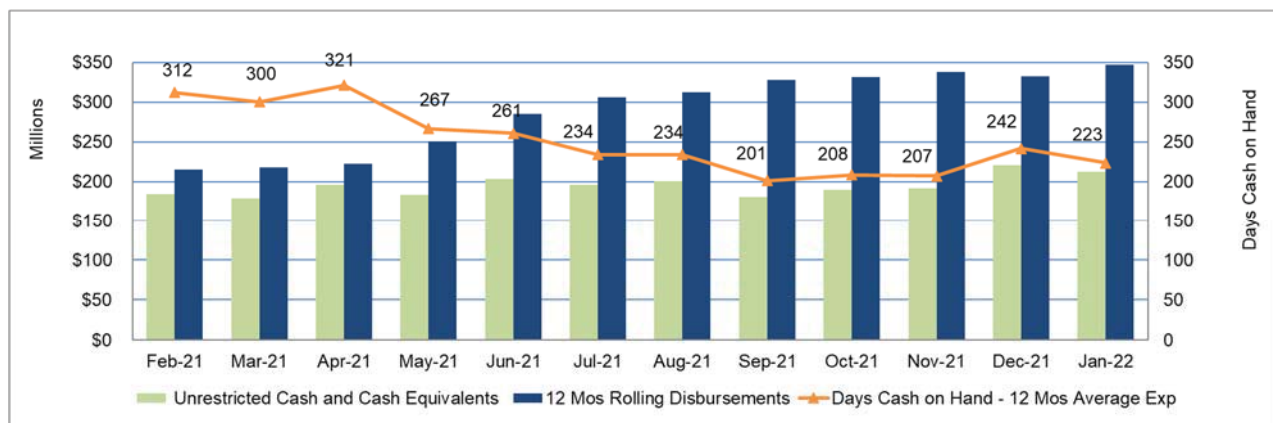
**CAMP – California Asset Management Program

***CBB – Citizens Business Bank

+/- due to rounding

Average days cash on hand is calculated 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 242 days to 223 days for the month of January 2022 as shown in Figure 2. The change in average days cash on hand is due to the decreased balance in the Citizens Business Bank sweep account.

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 January 31, 2022

Javier Chagoyen-Lazaro

Acting Executive Manager of Finance and Administration

March 2022

Agency Liquidity

- Increase in Investment Portfolio Yield is primarily due to an increase in earnings yield in the Local Agency Investment Fund.

Description	January \$ Millions	December \$ Millions	Increase / (Decrease) \$ Millions
Investment Portfolio	\$207.5	\$218.5	(\$11.0)
Cash and Restricted Deposits	\$312.9	\$304.0	\$8.9
Total Investments, Cash, and Restricted Deposits	\$520.4	\$522.5	(\$2.1)
Investment Portfolio Yield	0.765%	0.743%	0.023%
Weighted Average Duration (Years)	1.39	1.39	(0.00)
Average Cash on Hand (Days)	223	242	(19)

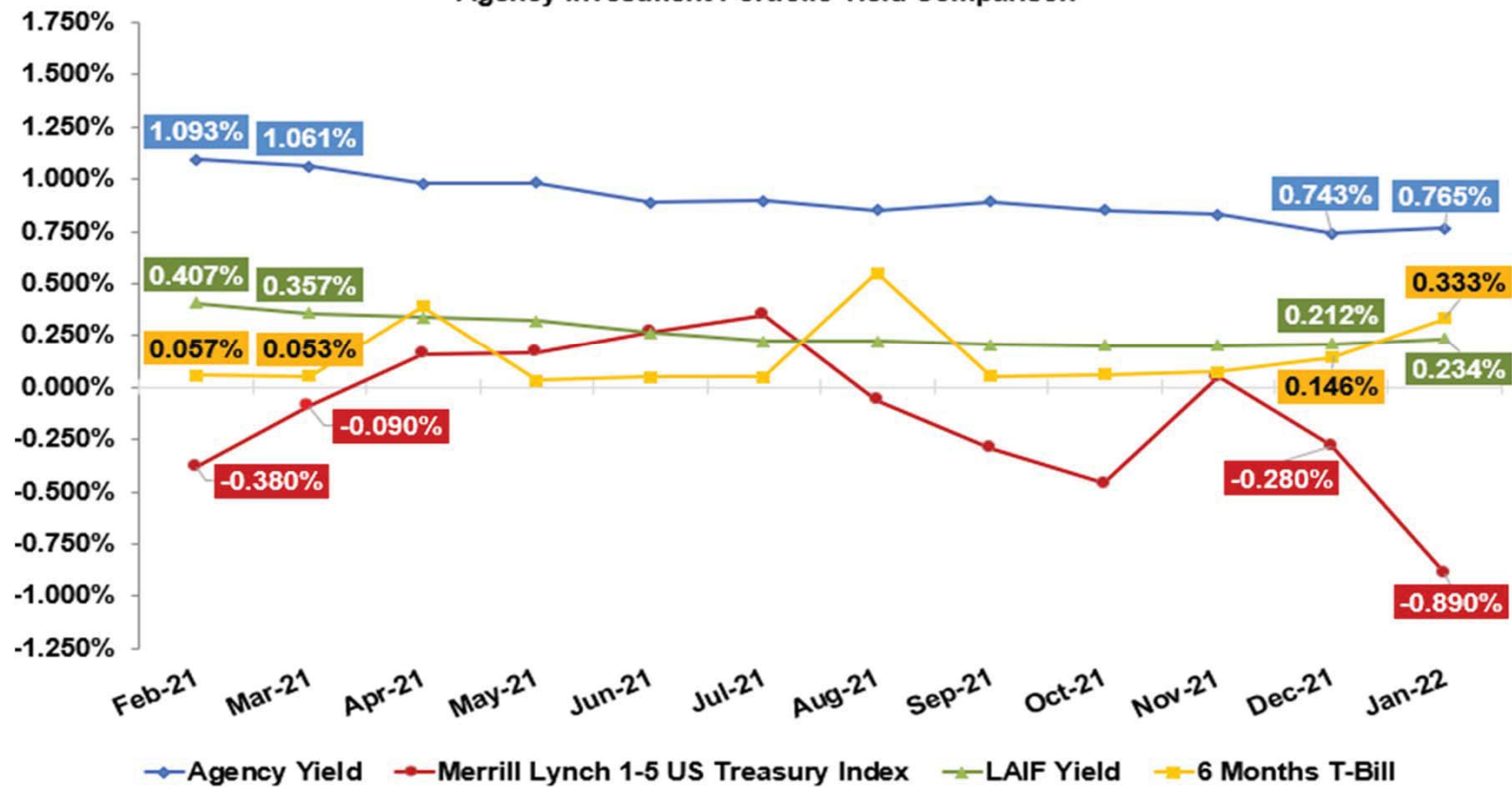
Monthly cash and investment summaries available at: <https://www.ieua.org/read-our-reports/cash-and-investment/>

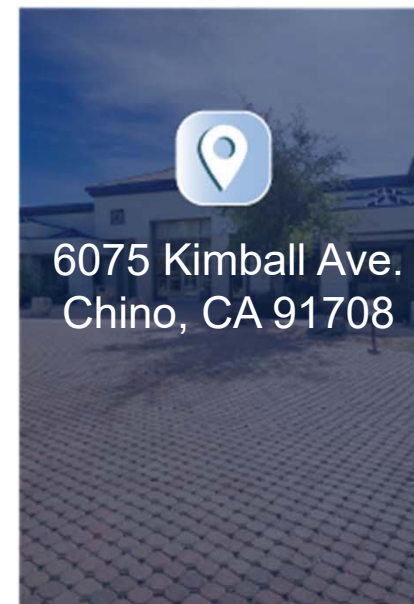
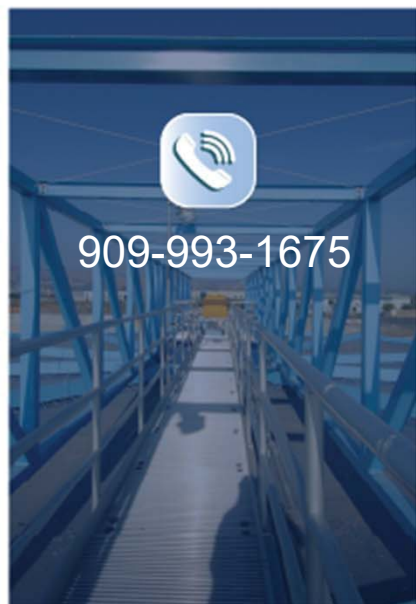
Agency Investment Position

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield %	Portfolio % (Unrestricted)
Local Agency Investment Fund	\$75	\$65.2	\$0.0	\$0.0	\$65.2	0.234%	31.41%
California Asset Management Program	n/a	2.6			2.6	0.050%	1.25%
Citizens Business Bank – Sweep	40%	26.6			26.6	0.100%	12.83%
Sub-Total Agency Managed		\$94.4	\$0.0	\$0.0	\$94.4	0.19%	45.49%
Brokered Certificates of Deposit (CD)	30%	\$2.4	\$0.7	\$0.0	\$3.1	1.304%	1.51%
Medium Term Notes	30%	2.6	12.6	2.1	17.3	1.897%	8.33%
Municipal Bonds	10%		0.5	1.6	2.1	0.986%	1.03%
Supranational Bonds	20%		1.7		1.7	0.520%	0.80%
US Treasury Notes	n/a	3.4	26.2	30.2	59.8	1.199%	28.83%
US Government Securities	n/a		16.7	12.4	29.1	1.003%	14.01%
Sub-Total PFM Managed		\$8.4	\$58.4	\$46.3	\$113.1	1.24%	54.51%
Total		\$102.8	\$58.4	\$46.3	\$207.5	0.765%	100.0%

Portfolio Yield Comparison

Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended January 31, 2022
Agency Investment Portfolio Yield Comparison





@IEUAWater

TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended January 31, 2022



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
January 31, 2022

	January	December	Variance
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	\$4,847,315	\$1,778,571	\$3,068,744
<u>Investments</u>			
Agency Managed			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$26,616,048	\$47,759,521	(\$21,143,473)
Local Agency Investment Fund (LAIF)	65,161,866	55,130,196	10,031,670
California Asset Management Program (CAMP)	2,559,310	2,559,199	111
Total Agency Managed Investments	94,337,224	105,448,916	(\$11,111,692)
PFM Managed			
Certificates of Deposit	\$3,140,000	\$3,140,000	\$0
Municipal Bonds	2,141,183	2,141,213	(30)
Supra-National Agency Bonds	1,668,912	1,668,877	35
Medium Term Notes	17,290,576	18,654,990	(1,364,414)
U.S. Treasury Notes	59,816,175	57,487,388	2,328,787
U.S. Government Sponsored Entities	29,068,617	29,958,653	(890,036)
Total PFM Managed Investments	113,125,463	113,051,121	\$74,342
Total Investments	\$207,462,687	\$218,500,037	(\$11,037,350)
Total Cash and Investments Available to the Agency	\$212,310,002	\$220,278,608	(\$7,968,606)
<u>Restricted Deposits</u>			
CAMP Water Connection Reserve	\$23,440,822	\$23,062,870	\$377,952
LAIF Self Insurance Reserve	6,437,317	6,433,546	3,771
Bond and Note Accounts	25,744,451	25,743,351	1,100
2020B Construction Accounts	149,585,157	149,504,124	81,033
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies**	74,369,647	68,587,217	5,782,430
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	22,923,604	23,767,769	(844,165)
Escrow Deposits	5,565,843	5,121,607	444,236
Total Restricted Deposits	\$308,066,841	\$302,220,484	\$5,846,357
Total Cash, Investments, and Restricted Deposits	\$520,376,843	\$522,499,092	(\$2,122,249)

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

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
January 31, 2022

Cash, Bank Deposits, and Bank Investment Accounts

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$4,053,525
CBB Payroll Account	-
CBB Workers' Compensation Account	67,069
Subtotal Demand Deposits	<u>\$4,120,594</u>

Other Cash and Bank Accounts

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

US Bank Pre-Investment Money Market Account

\$724,471

Total Cash and Bank Accounts

\$4,847,315

Unrestricted Investments

CBB Repurchase (Sweep) Investments

Fannie Mae (FNMA)	\$26,616,048
Subtotal CBB Repurchase (Sweep)	<u>\$26,616,048</u>

Local Agency Investment Fund (LAIF)

LAIF Fund	\$65,161,866
Subtotal Local Agency Investment Fund	<u>\$65,161,866</u>

California Asset Management Program (CAMP)

Short Term	\$2,559,310
Subtotal CAMP	<u>\$2,559,310</u>

Subtotal Agency Managed Investment Accounts

\$94,337,224

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
January 31, 2022

Unrestricted Investments Continued

Supra-National Agency Bonds

Inter-American Development Bank Notes	\$1,668,912
Subtotal Supra-National Agency Bonds	<u>\$1,668,912</u>

Municipal Bonds

Subtotal State and Local Municipal Bonds	\$2,141,183
Subtotal State and Municipal Bonds	<u>\$2,141,183</u>

Medium Term Notes

Bank of NY Mellon	\$1,378,653
Walt Disney Company	814,643
Paccar Financial Corp	929,955
Visa Inc	820,849
Amazon Inc	932,533
Burlington North Santa Fe Corp	797,910
Apple Inc. Corp.	564,349
UnitedHealth Group Inc	733,410
Pfizer Inc	1,266,859
Amazon Com. Inc.	559,380
Walmart Inc	1,448,328
JP Morgan Chase	570,000
Bank of America	725,000
Johnson & Johnson	1,451,772
Toyota Motor	316,978
Toyota Motor	427,669
Novartis Capital	1,456,952
JP Morgan Chase	555,000
JP Morgan Chase	355,000
Bristol Myers	346,011
Target Corp	149,746
Target Corp	689,579
Subtotal Medium Term Notes	<u>\$17,290,576</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
January 31, 2022

U.S. Treasury Notes

Treasury Note	\$59,816,175
Subtotal U.S. Treasury Notes	<u>\$59,816,175</u>

Unrestricted Investments Continued

U.S. Government Sponsored Entities

Fannie Mae Bank	\$17,838,924
Freddie Mac Bank	7,934,038
Federal Home Loan Bank	<u>3,295,655</u>
Subtotal U.S. Government Sponsored Entities	<u>\$29,068,617</u>

Subtotal PFM Managed Investment Accounts	<u>\$113,125,463</u>
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<i>Total Investments</i>	<u>\$207,462,687</u>
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Restricted Deposits

Investment Pool Accounts

CAMP - Water Connection Reserves	\$23,440,822
LAIF - Self Insurance Fund Reserves	<u>6,437,317</u>
Subtotal Investment Pool Accounts	\$29,878,139

Bond and Note Accounts

2017A Debt Service Accounts	\$432
2020A Debt Service Accounts	0
2020B Debt Service Accounts	36
2020B Capitalized Interest	<u>25,743,983</u>
Subtotal Bond and Note Accounts	\$25,744,451

2020B Construction Project Accounts

LAIF Construction Project Accounts	\$139,066,216
CAMP Construction Project Accounts	<u>10,518,941</u>
Subtotal 2020B Construction Project Accounts	\$149,585,157

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
January 31, 2022

Restricted Deposits Continued

CCRA Deposits Held by Member Agencies

City of Chino	\$10,034,486
Cucamonga Valley Water District	11,642,613
City of Fontana	16,190,433
City of Montclair	1,808,363
City of Ontario	27,159,236
City of Chino Hills	3,568,292
City of Upland	3,966,224
Subtotal CCRA Deposits Held by Member Agencies**	<u>\$74,369,647</u>

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

CalPERS

CERBT Account (OPEB)	<u>\$22,923,604</u>
Subtotal CalPERS Accounts	\$22,923,604

Escrow Deposits

Genesis Construction	\$180,587
W.M. Lyles Construction	<u>5,385,256</u>
Subtotal Escrow Deposits	\$5,565,843

Total Restricted Deposits

\$308,066,841

Total Cash, Investments, and Restricted Deposits as of January 31, 2022

\$520,376,843

Total Cash, Investments, and Restricted Deposits as of 1/31/2022

\$520,376,843

Less: Total Cash, Investments, and Restricted Deposits as of 12/31/2021

522,499,092

Total Monthly Increase (Decrease)

(\$2,122,249)

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
January 31, 2022

Par	Cost Basis	Term	January	%	%	Maturity	Market
Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value

Cash, Bank Deposits, and Bank Investment Accounts

Citizens Business Bank (CBB)

Demand Account	\$4,053,525	\$4,053,525	N/A	\$4,053,525	N/A	N/A	\$4,053,525
Payroll Checking	0	0	N/A	0	N/A	N/A	0
Workers' Compensation Account	67,069	67,069	N/A	67,069	N/A	N/A	67,069
Subtotal CBB Accounts	\$4,120,594	\$4,120,594		\$4,120,594			\$4,120,594

US Bank (USB)

Custodial Money Market (<i>Investment Mgmt.</i>)	\$348,656	\$348,656	N/A	\$348,656	0.01%	N/A	\$348,656
Custodial Money Market (<i>Debt Service</i>)	375,815	375,815	N/A	375,815	0.01%	N/A	375,815
Subtotal USB Account	\$724,471	\$724,471		\$724,471	0.01%		\$724,471

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	\$4,847,315	\$4,847,315		\$4,847,315			\$4,847,315
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Investments

CBB Daily Repurchase (Sweep) Accounts

Fannie Mae (FNMA)	\$26,616,048	\$26,616,048	N/A	\$26,616,048	0.10%	N/A	\$26,616,048
Subtotal CBB Repurchase Accounts	\$26,616,048	\$26,616,048		\$26,616,048	0.10%		\$26,616,048

LAIF Accounts

Non-Restricted Funds	\$65,161,866	\$65,161,866	N/A	\$65,161,866	0.234%	N/A	\$65,161,866
Subtotal LAIF Accounts	\$65,161,866	\$65,161,866		\$65,161,866	0.234%		\$65,161,866

CAMP Accounts

Non-Restricted Funds	\$2,559,310	\$2,559,310	N/A	\$2,559,310	0.05%	N/A	\$2,559,310
Subtotal CAMP Accounts	\$2,559,310	\$2,559,310		\$2,559,310	0.05%		\$2,559,310

Subtotal Agency Managed Investment Accounts	\$94,337,224	\$94,337,224		\$94,337,224	0.19%		\$94,337,224
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Brokered Certificates of Deposit (CDs)

Societe Generale NY	\$935,000	\$935,000	731	\$935,000	1.80%	1.80%	02/14/22	\$935,290
Sumitomo Mitsui Bank	745,000	745,000	724	745,000	0.70%	0.70%	07/08/22	745,725
DNB Bank ASA NY	715,000	715,000	1092	715,000	2.04%	2.03%	12/02/22	722,597
Credit Suisse NY	745,000	745,000	724	745,000	0.59%	0.59%	03/17/23	741,542
Subtotal Brokered CDs	\$3,140,000	\$3,140,000		\$3,140,000	1.30%			\$3,145,154

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
January 31, 2022

Par	Cost Basis	Term	January	%	% Yield to Maturity	Maturity	Market
Amount	Amount	(Days)	Value			Coupon	Date
\$875,000	\$880,024	1518	\$879,991	1.750%	0.36%	06/30/22	\$879,785
\$1,000	\$967	1641	\$994	2.000%	2.80%	10/31/22	\$1,010
1,520,000	1,518,694	527	1,519,251	0.125%	0.18%	11/30/22	1,512,875
1,040,000	990,356	1580	1,028,563	1.750%	2.93%	01/31/23	1,049,425
310,000	293,289	1699	306,144	1.500%	2.74%	02/28/23	312,131
1,235,000	1,189,508	1508	1,222,239	1.50%	2.44%	03/31/23	1,243,877
1,880,000	1,875,300	709	1,876,792	0.13%	0.25%	05/31/23	1,859,144
2,000,000	1,899,453	1618	1,968,059	1.38%	2.58%	06/30/23	2,010,625
1,260,000	1,196,951	1630	1,238,919	1.25%	2.44%	07/31/23	1,264,134
650,000	667,088	1611	656,428	2.88%	2.25%	09/30/23	669,094
1,875,000	1,870,898	877	1,871,951	0.25%	0.34%	11/15/23	1,845,996
3,450,000	3,484,904	1713	3,463,285	2.75%	2.52%	11/15/23	3,548,649
2,525,000	2,479,826	1786	2,508,129	2.13%	2.52%	11/30/23	2,569,977
990,000	988,608	1044	989,091	0.13%	0.17%	12/15/23	971,283
120,000	120,356	1813	120,139	2.63%	2.56%	12/31/23	123,281
810,000	806,235	917	807,072	0.13%	0.31%	01/15/24	793,673
675,000	709,778	962	703,316	2.38%	0.35%	02/29/24	691,242
2,345,000	2,355,534	1792	2,349,814	2.00%	1.90%	04/30/24	2,384,572
210,000	208,679	1059	208,960	0.25%	0.47%	05/15/24	205,275
575,000	580,930	1824	577,861	2.00%	1.78%	06/30/24	584,883
1,000,000	1,016,172	1818	1,008,104	2.13%	1.78%	07/31/24	1,020,625
1,310,000	1,349,146	1824	1,330,861	2.13%	1.50%	09/30/24	1,337,428
595,000	614,454	1822	605,709	2.25%	1.57%	10/31/24	609,503
510,000	521,814	1789	516,821	2.13%	1.63%	11/30/24	520,758
1,820,000	1,876,875	1273	1,866,703	1.50%	0.58%	11/30/24	1,827,109
340,000	335,232	1475	336,073	0.25%	0.60%	05/31/25	326,825
1,900,000	1,866,230	1440	1,871,507	0.25%	0.71%	05/31/25	1,826,375
2,050,000	2,027,898	1532	2,030,587	0.25%	0.52%	08/31/25	1,961,273
990,000	968,228	1463	970,103	0.25%	0.81%	09/30/25	946,378
1,600,000	1,573,125	1463	1,575,754	0.25%	0.67%	09/30/25	1,529,500
435,000	427,965	1658	429,068	0.38%	0.74%	11/30/25	416,445
1,910,000	1,873,218	1623	1,878,317	0.38%	0.82%	11/30/25	1,828,527
2,925,000	2,845,591	1623	2,850,444	0.38%	1.06%	11/30/25	2,800,231
815,000	810,034	1814	811,088	0.38%	0.50%	12/31/25	779,471
1,780,000	1,751,145	1699	1,755,730	0.38%	0.73%	12/31/25	1,702,403
1,520,000	1,466,087	1730	1,467,031	0.38%	1.27%	01/31/26	1,451,125
2,345,000	2,248,910	1730	2,250,144	0.38%	1.42%	01/31/26	2,238,742
2,940,000	3,257,428	1730	3,194,361	2.63%	0.43%	01/31/26	3,063,112
1,765,000	1,717,428	1850	1,719,153	0.50%	1.15%	02/28/26	1,691,366
3,110,000	3,068,088	1821	3,075,752	0.50%	0.78%	02/28/26	2,980,255
1,360,000	1,359,469	1666	1,359,515	0.75%	0.76%	03/31/26	1,315,375
745,000	743,312	1727	743,534	0.75%	0.80%	05/31/26	719,158
1,885,000	1,871,083	1805	1,872,818	0.75%	0.90%	05/31/26	1,819,614
\$59,996,000	\$59,706,310		\$59,816,175		1.20%		\$59,232,529

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
January 31, 2022

Par	Cost Basis	Term	January	%	%	Maturity	Market
Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value

Investments (continued)

U.S. Government Sponsored Entities

Federal Home Loan Bank	\$1,280,000	\$1,277,645	1092	\$1,279,178	1.38%	1.44%	02/17/23	\$1,287,741
Fannie Mae Bond	1,360,000	1,355,906	365	1,358,224	0.25%	0.35%	05/22/23	1,347,393
Freddie Mac Bond	1,450,000	1,444,461	1,810	1,448,461	2.75%	2.83%	06/19/23	1,484,874
Freddie Mac Bond	1,330,000	1,326,116	1,095	1,328,191	0.25%	0.35%	06/26/23	1,316,054
Fannie Mae Bond	1,875,000	1,870,969	1,095	1,873,071	0.25%	0.32%	07/10/23	1,854,266
Fannie Mae Bond	645,000	645,000	1,092	645,000	0.36%	0.36%	08/18/23	637,630
Freddie Mac Bond	885,000	884,097	1,098	884,532	0.25%	0.28%	08/24/23	873,847
Fannie Mae Bond	855,000	853,273	1,741	854,417	2.88%	2.92%	09/12/23	879,419
Fannie Mae Bond	1,820,000	1,803,274	1,772	1,814,450	2.88%	3.08%	09/12/23	1,871,979
Freddie Mac Bond	805,000	804,203	1,095	804,512	0.25%	0.28%	12/04/23	791,478
Federal Home Loan Bank	870,000	895,642	1,772	879,768	3.38%	2.72%	12/08/23	904,975
Federal Home Loan Bank	190,000	189,327	1,824	189,726	2.50%	2.58%	02/13/24	194,851
Fannie Mae Bond	2,055,000	2,130,234	1,769	2,100,548	1.63%	0.85%	01/07/25	2,067,079
Freddie Mac Bond	1,215,000	1,214,064	1,825	1,214,432	1.50%	1.52%	02/12/25	1,217,887
Federal Home Loan Bank	950,000	945,288	1,824	946,983	0.50%	0.60%	04/14/25	921,283
Fannie Mae Bond	495,000	496,629	1,792	496,069	0.63%	0.56%	04/22/25	481,878
Fannie Mae Bond	1,275,000	1,272,374	1,824	1,273,306	0.63%	0.67%	04/22/25	1,241,200
Fannie Mae Bond	1,425,000	1,432,296	1,782	1,429,815	0.63%	0.52%	04/22/25	1,387,223
Fannie Mae Bond	240,000	241,126	1,716	240,808	0.50%	0.40%	06/17/25	232,049
Fannie Mae Bond	995,000	996,473	1,693	996,072	0.50%	0.47%	06/17/25	962,039
Fannie Mae Bond	1,435,000	1,441,931	1,778	1,439,803	0.50%	0.40%	06/17/25	1,387,463
Fannie Mae Bond	1,480,000	1,476,936	1,824	1,477,931	0.50%	0.54%	06/17/25	1,430,972
Freddie Mac Bond	895,000	890,543	1,824	891,906	0.38%	0.48%	07/21/25	861,026
Fannie Mae Bond	950,000	945,554	1,824	946,829	0.38%	0.47%	08/25/25	912,661
Freddie Mac Bond	1,365,000	1,360,891	1,824	1,362,004	0.38%	0.44%	09/23/25	1,310,212
Fannie Mae Bond	895,000	891,796	1,821	892,581	0.50%	0.57%	11/07/25	861,347
Subtotal U.S. Gov't Sponsored Entities	\$29,035,000	\$29,086,048		\$29,068,617		1.00%		\$28,718,826

Supra-National Agency Bond

Inter-American Development Bank Notes	\$1,670,000	\$1,668,764	1,461	\$1,668,912	0.50%	0.52%	09/23/24	\$1,633,726
Subtotal Supra-National Agency Bond	\$1,670,000	\$1,668,764		\$1,668,912		0.52%		\$1,633,726

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
January 31, 2022

Par	Cost Basis	Term	January	%	%	Maturity	Market
Amount	Amount	(Days)	Value		Yield to Maturity		
\$195,000	\$195,000	949	\$195,000	1.48%	1.48%	07/01/23	\$195,965
250,000	249,930	1457	249,956	0.51%	0.52%	08/01/24	245,060
100,000	100,000	1578	100,000	0.56%	0.56%	12/01/24	96,908
90,000	90,326	1764	90,220	0.88%	0.81%	05/15/25	87,583
205,000	205,000	1764	205,000	0.88%	0.88%	05/15/25	199,496
200,000	201,414	1749	201,007	1.26%	1.11%	07/01/25	196,446
520,000	520,000	1749	520,000	1.26%	1.26%	07/01/25	510,760
375,000	375,000	1725	375,000	0.77%	0.77%	08/01/25	361,927
205,000	205,000	1792	205,000	1.05%	1.05%	01/01/26	199,213
\$2,140,000	\$2,141,670		\$2,141,183		0.99%		\$2,093,358
\$815,000	\$798,692	1416	\$814,643	2.45%	3.00%	03/04/22	\$816,626
930,000	929,498	1096	929,955	2.65%	2.67%	05/10/22	935,587
825,000	795,407	1611	820,849	2.15%	3.03%	09/15/22	831,873
935,000	925,996	1409	932,533	2.40%	2.66%	02/22/23	947,060
800,000	790,800	1792	797,910	3.00%	3.26%	03/15/23	814,468
1,375,000	1,387,595	1555	1,378,653	3.50%	3.27%	04/28/23	1,413,657
565,000	563,463	1095	564,349	0.75%	0.84%	05/11/23	562,416
720,000	755,741	1330	733,410	3.50%	2.08%	06/15/23	742,048
1,260,000	1,276,393	1807	1,266,859	2.95%	2.67%	03/15/24	1,298,640
560,000	559,182	1096	559,380	0.45%	0.50%	05/12/24	547,923
1,425,000	1,495,196	1768	1,448,328	2.85%	1.78%	07/08/24	1,468,490
570,000	570,000	1461	570,000	0.65%	0.65%	09/16/24	562,875
725,000	725,000	1464	725,000	0.81%	0.81%	10/24/24	714,158
1,380,000	1,473,840	1392	1,451,772	2.63%	0.81%	01/15/25	1,425,137
315,000	318,078	1724	316,978	1.80%	1.58%	02/13/25	315,126
425,000	429,152	1724	427,669	1.80%	1.58%	02/13/25	425,170
1,425,000	1,475,744	1743	1,456,952	1.75%	0.98%	02/14/25	1,426,520
555,000	555,000	1461	555,000	0.82%	0.82%	06/01/25	541,087
355,000	355,000	1530	355,000	0.77%	0.77%	08/09/25	344,236
349,000	345,524	1606	346,011	0.75%	0.98%	11/13/25	336,169
150,000	149,745	2034	149,746	1.95%	1.99%	01/15/27	149,706
690,000	689,579	2034	689,579	1.95%	1.96%	01/15/27	688,648
\$17,149,000	\$17,364,624		\$17,290,576		1.90%		\$17,307,620
\$113,130,000	\$113,107,417		\$113,125,463		1.24%		\$112,131,213
\$207,467,224	\$207,444,641		\$207,462,687				\$206,468,437

(Source of Investment Amortized Cost: PFM)

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
January 31, 2022

Par	Cost Basis	Term	January	%	%	Maturity	Market
Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
Restricted Deposits							
Investment Pool Accounts							
CAMP - Water Connection Reserves	\$23,440,822	\$23,440,822	N/A	\$23,440,822	0.05%	N/A	\$23,440,822
LAIF - Self Insurance Reserves	6,437,317	6,437,317	N/A	6,437,317	0.23%	N/A	6,437,317
Total Investment Pool Accounts	\$29,878,139	\$29,878,139		\$29,878,139	0.09%		\$29,878,139
Bond and Note Accounts							
2017A Debt Service Accounts	\$432	\$432	N/A	\$432	0.00%	N/A	\$432
2020A Debt Service Accounts	0	0	N/A	0	0.00%	N/A	0
2020B Debt Service Accounts	36	36	N/A	36	0.00%	N/A	36
2020B Capitalized Interest Account	25,743,983	25,743,983	N/A	25,743,983	0.05%	N/A	25,743,983
Total Bond and Note Accounts	\$25,744,451	\$25,744,451		\$25,744,451	0.05%		\$25,744,451
2020B Construction Project Account							
LAIF Construction Fund	\$139,066,216	\$139,066,216	N/A	\$139,066,216	0.23%	N/A	\$139,066,216
CAMP Construction Fund	10,518,941	10,518,941		10,518,941	0.05%	N/A	10,518,941
Subtotal 2020B Construction Fund	\$149,585,157	\$149,585,157		\$149,585,157	0.22%		\$149,585,157
Total 2020B Construction Project Accts	\$149,585,157	\$149,585,157		\$149,585,157	0.221%		\$149,585,157
CCRA Deposits Held by Member Agencies							
City of Chino	\$10,034,486	\$10,034,486	N/A	\$10,034,486	N/A	N/A	\$10,034,486
City of Chino Hills	3,568,292	3,568,292	N/A	3,568,292	N/A	N/A	3,568,292
Cucamonga Valley Water District	11,642,613	11,642,613	N/A	11,642,613	N/A	N/A	11,642,613
City of Fontana	16,190,433	16,190,433	N/A	16,190,433	N/A	N/A	16,190,433
City of Montclair	1,808,363	1,808,363	N/A	1,808,363	N/A	N/A	1,808,363
City of Ontario	27,159,236	27,159,236	N/A	27,159,236	N/A	N/A	27,159,236
City of Upland	3,966,224	3,966,224	N/A	3,966,224	N/A	N/A	3,966,224
Subtotal CCRA Deposits Held by Member Agencies**	\$74,369,647	\$74,369,647		\$74,369,647			\$74,369,647
<i>**Total reported as of December 2021 net of capital call receipts</i>							
CalPERS Deposits							
CERBT Account (OPEB)	\$16,000,000	\$16,000,000	N/A	\$22,923,604	N/A	N/A	\$22,923,604
Subtotal CalPERS Deposits	\$16,000,000	\$16,000,000		\$22,923,604			\$22,923,604
Escrow Deposits							
Genesis Construction	\$180,587	\$180,587	N/A	\$180,587	N/A	N/A	\$180,587
W. M. Lyles Construction	5,385,256	5,385,256	N/A	5,385,256	N/A	N/A	5,385,256
Subtotal Escrow Deposits	\$5,565,843	\$5,565,843		\$5,565,843			\$5,565,843
Total Restricted Deposits	\$301,143,237	\$301,143,237		\$308,066,841			\$308,066,841
Total Cash, Investments, and Restricted Deposits as of January 31, 2022	\$513,457,776	\$513,435,193		\$520,376,843			\$519,382,593

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
January 31, 2022

December Purchases

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	01/06/22	Purchase	US Treasury Note	Treasury Note	\$1,870,000	1.270%
2	01/13/22	Purchase	US Treasury Note	Treasury Note	2,345,000	1.42%
3	01/24/22	Purchase	Target Corp	Corporate Note	150,000	1.99%
4	01/31/22	Purchase	Target Corp	Corporate Note	690,000	1.96%
5	01/31/22	Purchase	US Treasury Note	Treasury Note	875,000	0.36%
Total Purchases					\$ 5,930,000	

December Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	01/13/22	Maturity	Bank of NY Mellon	Corporate Note	\$1,400,000	3.18%
2	01/31/22	Maturity	American Express	Corporate Note	\$800,000	3.21%
3	1/6/2022	Sale	US Treasury Note	Treasury Note	\$893,000	2.80%
4	1/6/2022	Sale	Fannie Mae Note	Federal Agency Bond	\$890,000	1.49%
5	1/13/2022	Sale	US Treasury Note	Treasury Note	\$525,000	0.80%
6	1/13/2022	Sale	US Treasury Note	Treasury Note	\$350,000	1.27%
7	1/24/2022	Sale	US Treasury Note	Treasury Note	\$155,000	0.79%
8	1/31/2022	Sale	US Treasury Note	Treasury Note	\$635,000	0.79%
9	1/31/2022	Sale	US Treasury Note	Treasury Note	\$80,000	0.80%
Total Maturities, Calls & Sales					\$ 5,728,000	

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
January 31, 2022

Directed Investment Category

	Amount Invested	Yield
CBB Repurchase (Sweep)	\$26,616,048	0.100%
LAIF - Unrestricted	65,161,866	0.234%
CAMP - Unrestricted	2,559,310	0.050%
Brokered Certificates of Deposit	3,140,000	1.304%
Medium Term Notes	17,290,576	1.897%
Municipal Bonds	2,141,183	0.986%
Supra-National Bonds	1,668,912	0.520%
US Treasury Notes	59,816,175	1.199%
U.S. Government Sponsored Entities	29,068,617	1.003%
Total Investment Portfolio	\$207,462,687	

Investment Portfolio Rate of Return

0.765%

Restricted/Transitory/Other Accounts

	Amount Invested	Yield
CCRA Deposits Held by Member Agencies	\$74,369,647	N/A
CalPERS OPEB (CERBT) Account	22,923,604	N/A
CAMP Restricted Water Connection Reserve	23,440,822	0.050%
LAIF Restricted Insurance Reserve	6,437,317	0.234%
US Bank - 2017A Debt Service Accounts	432	0.000%
US Bank - 2020A Refunding Bond Accounts	0	0.000%
US Bank - 2020B Revenue Note Accounts	25,744,019	0.050%
US Bank - Pre-Investment Money Market Account	724,471	0.010%
LAIF Construction Account	139,066,216	0.234%
CAMP Construction Account	10,518,941	0.050%
Citizens Business Bank - Demand Account	4,053,525	N/A
Citizens Business Bank - Workers' Compensation Account	67,069	N/A
Citizens Business Bank - Payroll Account	0	N/A
Other Accounts*	2,250	N/A
Escrow Account	5,565,843	N/A
Total Restricted/Transitory/Other Accounts	\$312,914,156	

Average Yield of Other Accounts

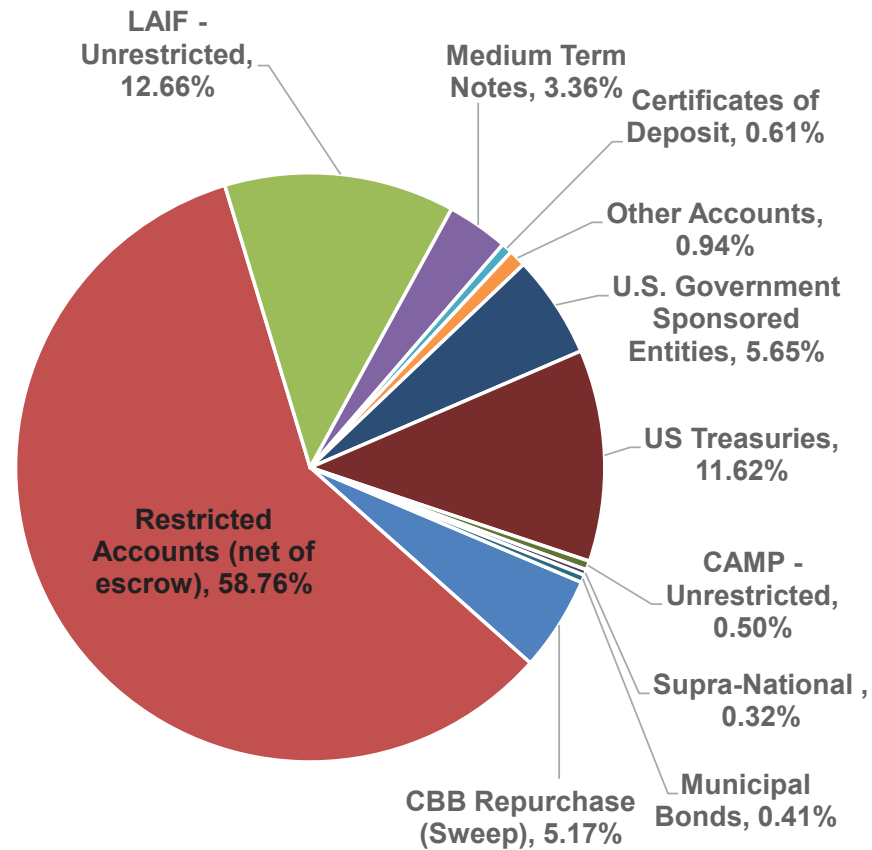
0.180%

Total Agency Directed Deposits

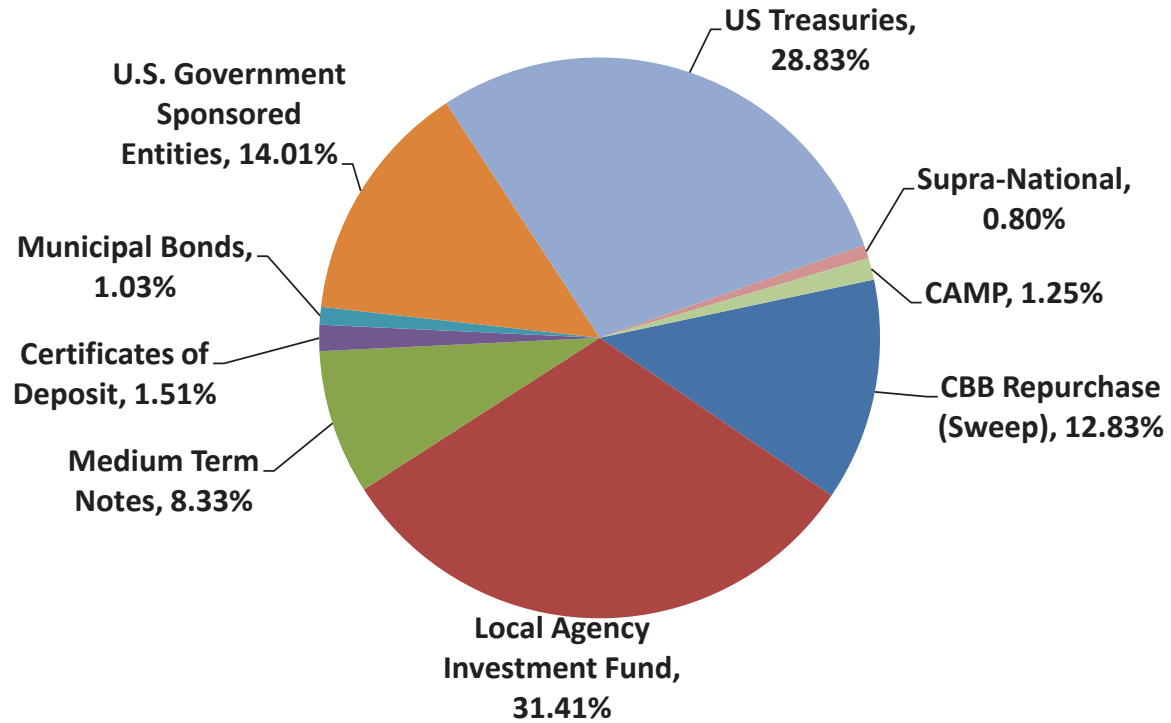
\$520,376,843

*Petty Cash

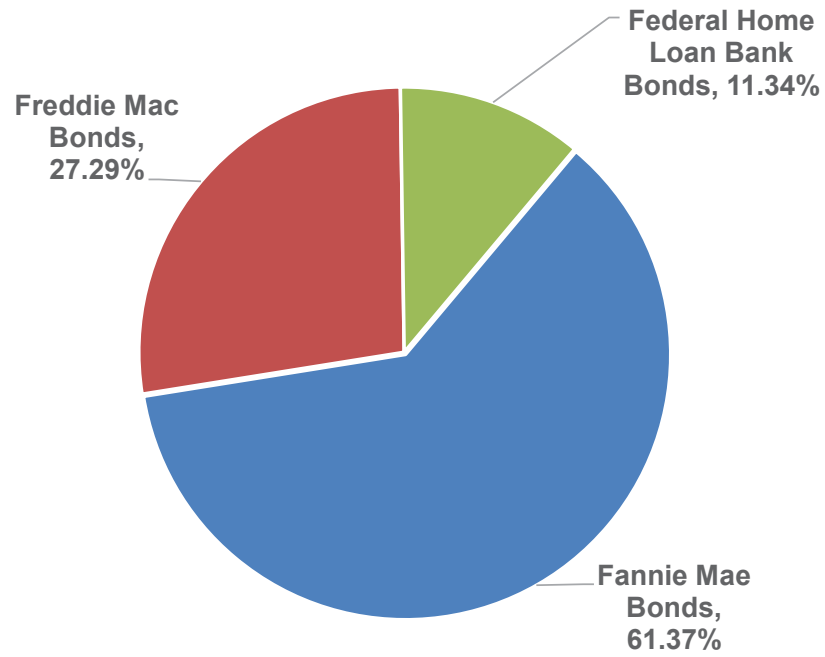
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
 Month Ended January 31, 2022
 Agency Investment Portfolio (Net of Escrow Accounts)
\$514,811,000



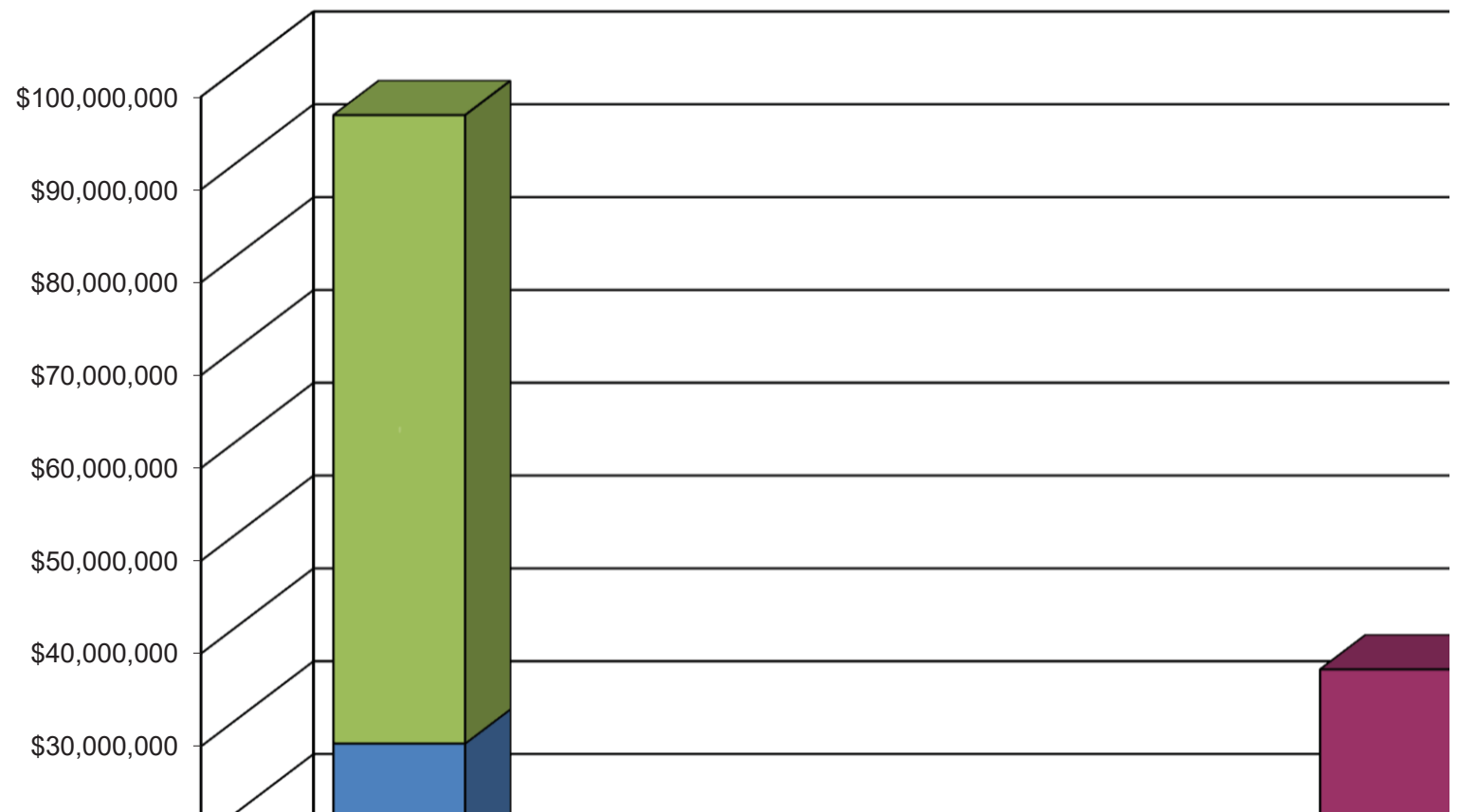
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended January 31, 2022
Unrestricted Agency Investment Portfolio
\$207,462,687



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended January 31, 2022
U.S. Government Sponsored Entities Portfolio
\$29,068,617



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended January 31, 2022
Agency Investment Portfolio Maturity Distribution (Unrestricted)
\$207,462,687



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended January 31, 2022
Agency Investment Portfolio Yield Comparison

