



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

**WEDNESDAY, MAY 11, 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. 2022-4-7, ADOPTED BY THE IEUA BOARD OF DIRECTORS ON APRIL 6, 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](mailto:dgarzaro@ieua.org) prior to the completion of the Public Comment section of the meeting. Comments will be distributed to the Board of Directors.

**CALL TO ORDER**

**PUBLIC COMMENT**

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

**ADDITIONS TO THE AGENDA**

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

\*A Municipal Water District

1. **CONSENT ITEMS**

A. **MINUTES**

Approve Minutes of the April 13, 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 March 2022, in the amount of \$25,677,180.30.

2. **ACTION ITEM**

A. **ADOPTION OF RESOLUTION NOS. 2022-5-2 THROUGH 2022-5-5 ESTABLISHING REGIONAL WASTEWATER RATES AND EXTRA-TERRITORIAL SEWER SERVICE CHARGES FOR FY 2022/23 AND REGIONAL RECYCLED WATER RATES FOR FY 2022/23 THROUGH 2024/25**

Staff recommends that the Committee/Board adopt Resolution Nos.:

1. 2022-5-2 Reimbursement Payment per EDU (Wastewater Connection Fee) for FY 2022/23;
2. 2022-5-3 Establishing Service Rates for Improvement District C (Monthly Sewer Rate) for FY 2022/23;
3. 2022-5-4 Extra-Territorial Sewer Service Charges for FY 2022/23; and
4. 2022-5-5 Establishing Rates Covering the Sale of Recycled Water for FY 2022/23 through FY 2024/25.

3. **INFORMATION ITEMS**

A. **FY 2022/23 PROPOSED BUDGET AMENDMENT FOR ADMINISTRATIVE SERVICES, NON-RECLAIMABLE WASTEWATER, RECHARGE WATER, AND WATER RESOURCES PROGRAMS (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**

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**DECLARATION OF POSTING**

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

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

**CONSENT  
ITEM  
1A**





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

**WEDNESDAY, APRIL 13, 2022  
11:00 A.M.**

**COMMITTEE MEMBERS PRESENT via Video/Teleconference**

Marco Tule, Chair  
Jasmin A. Hall, Director

**STAFF PRESENT**

Shivaji Deshmukh, P.E., General Manager  
Christiana Daisy, P.E., Deputy General Manager  
Javier Chagoyen-Lazaro, Acting Assistant General Manager  
Deborah Berry, Controller  
Pierre Cayatte, Senior Engineer  
Denise Garzaro, Board Secretary/Office Manager  
Alex Lopez, Acting Budget Officer  
Jason Marseilles, Manager of Engineering  
Vicky Salazar E.I.T., Associate Engineer  
Daniel Solorzano, Network Administrator  
James Spears, Senior Engineer  
Travis Sprague, Principal Engineer  
Jamal Zughbi, P.E., Senior Engineer

**STAFF PRESENT via Video/Teleconference**

Pietro Cambiaso, Acting Director of Planning & Resources  
Robert Delgado, Manager of Maintenance  
Julianne Frabizio, Engineering Consultant  
Don Hamlett, Director of Information Technology  
Jennifer Hy-Luk, Administrative Assistant II  
Bonnie Marseilles, Administrative Assistant II  
Cathy Nhothsavath, Associate Engineer  
Cathleen Pieroni, Senior Policy Advisor  
Sushmitha Reddy, Manager of Laboratories  
Jeanina Romero, Executive Assistant  
Teresa Velarde, Manager of Internal Audit

**CALL TO ORDER**

Committee Chair Marco Tule called the meeting to order at 11:06 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 – 1D. CONSENT ITEMS**

The Committee:

- ◆ Approved Minutes of the March 9, 2022 Finance and Administration Committee meeting.
- ◆ Recommended that the Board approve the total disbursements for the month of February 2022, in the amount of \$26,230,056.38;
- ◆ and
  1. Award a construction contract for the RP-1 East Influent Gate Replacement, Project No. EN21042, to Tharsos, Inc. in the amount of \$302,000;
  2. Approve a total project budget and FY 2021/22 budget transfer from the RP-4 Primary Clarifier Rehabilitation, Project No. EN17043 to the RP-1 East Influent Gate Replacement, Project No. EN21042, in the amount of \$175,000 in the RO/10800 Fund; and
  3. Authorize the General Manager to execute the construction contract and budget transfer, subject to non-substantive changes;
- ◆ and
  1. Approve a \$40,000 increase to the construction change order for the RP-1 Solids Hot Water Loop Replacement, Project No. EN20065, to Ferreira Construction Co., increasing the not-to-exceed amount of \$180,000 to \$220,000, and increasing the contract from \$1,341,542 to \$1,381,542 (approximately 3% increase);
  2. Approve a total project budget and FY 2021/22 budget transfer from the RP-4 Primary Clarifier Rehabilitation, Project No. EN17043 to the RP-1 Hot Water Loop Replacement, Project No. EN20065, in the amount of \$210,000 in the RO/10800 Fund; and
  3. Authorize the General Manager to execute the change order and budget amendment, subject to non-substantive changes;

as Consent Calendar items on the April 20, 2022 Board meeting agenda.

**2A – 2D. ACTION ITEMS**

The Committee:

- ◆ Recommended that the Board adopt Resolution No. 2022-4-8, approving the update of the Agency's Investment Policy for Fiscal Year 2022/23;
- ◆ and
  1. Approve the Single Audit Report for fiscal year ended June 30, 2021; and
  2. Direct staff to distribute the report as appropriate, to the various federal, state, and local agencies, financial institutions, bond rating agencies, and other interested parties;

◆ and

1. Award a construction contract for the RP-1 Disinfection Improvements, Project No. EN11039, to Innovative Construction Solutions, in the amount of \$8,575,000;
2. Award a consulting contract for Engineering Services During Construction to Carollo Engineers, Inc. for a not-to-exceed amount of \$598,411;
3. Approve a total project budget increase to the RP-1 Disinfection Improvements, Project No. EN11039, in the amount of \$4,450,000 in the RC/10900 Fund; and
4. Authorize the General Manager to execute the construction contract, consultant contract, and budget increase, subject to non-substantive changes;

◆ and

1. Approve a consultant contract amendment for the RP-5 Solids Handling Facility Future Uses RFP, Project No. EN20034.03, to GHD Inc. for a not-to-exceed amount of \$123,600, increasing the contract from \$148,865 to \$272,465 (83% increase);
2. Approve a total project budget transfer and FY 2021/22 budget transfer from the RP-4 Primary Clarifier Rehab, Project No. EN17043 (Capital), to the RP-5 Solids Handling Facility Future Uses, Project No. EN20034.03 (O&M), in the amount of \$300,000 in the RO/10800 Fund; and
3. Authorize the General Manager to execute the contract amendment and budget transfer, subject to non-substantive changes;

as Consent Calendar items on the April 20, 2022 Board meeting agenda.

### **3A – 3B. INFORMATION ITEMS**

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

- ◆ Fiscal Year 2022/23 Proposed Budget Amendment for Regional Wastewater and Recycled Water Programs
- ◆ Treasurer's Report of Financial Affairs

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

General Manager Shivaji Deshmukh stated that as the Agency has been reporting, the status of the drought is severe for parts of Metropolitan Water District of Southern California's (MWD) service area receiving only State Water Project (SWP) supplies, which includes IEUA. He emphasized that the time to take action to reduce SWP demands is now. MWD presented an information item to its Board on April 12 proposing to establish a mandatory irrigation schedule, with outdoor watering allowed only one day per week for eight minutes per station. MWD could impose a \$2,000/AF penalty on all MWD water purchased for any agencies who do not comply. The Agency believes this proposal to be vague, overbroad, and challenging to enforce. He stated that customer agencies voiced concern as well and together sought an approach that allocated water to each retail agency. That action would trigger actions under their respective Water Shortage Allocation Plans. With guidance from legal counsel, IEUA submitted a comment letter opposing MWD's proposed irrigation restrictions. General Manager Deshmukh stated he provided comments at yesterday's Committee meeting,

along with Cucamonga Valley Water District's Board President and Monte Vista Water District's Board President and General Manager. Together, they asked for the flexibility to institute their own allocation approach, which was ultimately supported by MWD General Manager Hagekhalil. Staff held a follow-up meeting with the general managers of our customer agencies this morning and discussions are underway to quickly establish a workable program to restrict imported water deliveries to just 40,000 AFY compared to the normal deliveries of approximately 65,000 AFY. He shared that this is a very dynamic situation that has fostered good collaboration with our customer agencies.

General Manager Deshmukh reported that MWD adopted an annual rate increase of 5 percent for 2023 and 2024. Metropolitan staff originally submitted a proposal for 8 percent annual increases in both years, but the Board pushed for consecutively lower rate options until this fourth option of a 5 percent increase in 2023 and another 5 percent increase in 2024 was approved by the Board. General Manager Hagekhalil was tasked with finding alternative sources of income for MWD to account for increased costs.

General Manager Deshmukh also added that after much discussion, the Board supported a contribution of \$20 million to advance planning studies that will help to inform a final Board decision whether to construct Sites Reservoir.

General Manager Deshmukh also reported that at the MWD Water Planning and Stewardship Committee meeting, the Committee authorized their General Manager to negotiate an agreement consistent with the draft terms of the MWD/IEUA Exchange Agreement; and MWD's General Manager determined that the proposed action is exempt or otherwise not subject to CEQA.

#### **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 Tule adjourned the meeting at 12:02 p.m.

Respectfully submitted,

Denise Garzaro  
Board Secretary/Office Manager

*\*A Municipal Water District*

**APPROVED: MAY 11, 2022**

**CONSENT  
ITEM  
1B**

**Date:** May 18, 2022

**To:** The Honorable Board of Directors

**Committee:** Finance & Administration

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

05/11/22

**Staff Contact:** Javier Chagoyen-Lazaro, Acting Assistant General Manager

**Subject:** Report on General Disbursements

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**Executive Summary:**

Total disbursements for the month of March 2022 were \$25,677,180.30. Disbursement activity included check payments of \$795,448.85 to vendors and \$3,005.43 for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$19,252,606.07 and wire transfers (excluding payroll) of \$3,850,722.89. The total payroll was \$1,768,546.71 for employees and \$6,850.35 for the Board of Directors.

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**Staff's Recommendation:**

Approve the total disbursements for the month of March 2022 in the amount of \$25,677,180.30.

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

Account/Project Name:

*Fiscal Impact (explain if not budgeted):*

**Prior Board Action:**

On April 20, 2022 the Board of Directors approved the February 2022 Report on General Disbursements totaling \$26,230,056.38.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

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

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**Attachments:**

Attachment 1 - Background

Attachment 2 - Details of General Disbursements

Attachment 3 - PowerPoint

## Background

Subject: Report on General Disbursements

Table 1 summarizes the disbursements detailed in each of the six attachments affixed to this letter. Table 2 lists the disbursements in excess of an aggregated \$500,000 per vendor and is presented in largest to smallest dollar value.

**Table 1: Disbursement Details**

Attachment	Payment Type	Amount
2A	Vendor Checks	\$ 795,448.85
2B	Workers' Comp Checks	\$ 3,005.43
2C	Vendor ACHs	\$ 19,252,606.07
2D	Vendor Wires (excludes Payroll)	\$ 3,850,722.89
2E	Payroll-Net Pay-Directors	\$ 6,850.35
2F	Payroll-Net Pay-Employees	\$ 1,768,546.71
<b>Total Disbursements</b>		<b>\$25,677,180.30</b>

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

Vendor	Amount	Description
WM LYLES COMPANY	\$ 6,553,283.31	Professional Svc's for EN17110-RP-4 Process Improvements; EN18006 RP-1 Flare Improvements; EN19001- RP-5 Expansion to 30 mgd; EN19006- RP-5 Biosolids Facility.
MNR CONSTRUCTION	\$ 2,853,525.43	Professional Svc's for RW15003.06- Wineville/Jurupa/Force Main Improvements
MWD	\$ 2,201,044.50	January 2022 Water Purchases
COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY	\$ 1,499,696.29	3rd Qtr 21/22 Wastewater Treatment Surcharge; 20/21 Excess Capacity Usage-Lease
ARCADIS U.S. INC	\$ 1,116,025.89	Professional Svc's for EN19001- RP-5 Expansion to 30 mgd; EN19006- RP-5 Biosolids Facility; SIO EN0000000066 Preserve Lift Station
INTERNAL REVENUE SERVICE	\$ 841,683.15	PP#05, #06, #105, #205; Dir PP# 03 Taxes
STATE WATER RESOURCES CONTROL BOARD	\$ 545,414.72	SRF Loan Pymt #13 C064900-110 SRF Loan Pymt #13 C064900-120 SRF Loan Pymt #13 C064900-130
SO CALIF EDISON	\$ 543,691.91	01/24/22 – 03/16/22 Electricity
PERS	\$ 510,448.76	03/22 Health Ins; P/R 04 Def Comp
INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY	\$ 500,000.00	FY21/22 Capital Call



## Attachment 2A

### Vendor Checks

Inland Empire Util.Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Disbursement Account -March '22

04/25/2022 / 20:30:43  
User: CCAMPBKL  
Page: 1

Bank	CBB	CITIZENS BUSINESS BANK			ONTARIO CA	917610000
Bank Key	122234149					
Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
234974	2200120426	03/03/2022	USD	4,763.98	AIRGAS WEST INC PASADENA CA	03/07/2022
234975	2200120436	03/03/2022	USD	10,822.97	CAEATFA SACRAMENTO CA	
234976	2200120427	03/03/2022	USD	3,881.50	CALIF DEPT OF FISH AND WILDLIFONTARIO CA	03/17/2022
234977	2200120432	03/03/2022	USD	5,629.52	CHINO MFG & REPAIR INC CHINO CA	03/07/2022
234978	2200120434	03/03/2022	USD	3,793.77	CINTAS CORPORATION ONTARIO CA	03/11/2022
234979	2200120431	03/03/2022	USD	775.15	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	03/14/2022
234980	2200120439	03/03/2022	USD	1,370.44	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	03/15/2022
234981	2200120433	03/03/2022	USD	1,500.00	MONTE VISTA WATER DISTRICT MONICLAIR CA	03/16/2022
234982	2200120429	03/03/2022	USD	319.90	MOTION INDUSTRIES INC LOS ANGELES CA	03/08/2022
234983	2200120425	03/03/2022	USD	1,856.74	P L HAWN COMPANY INC HUNTINGTON BEACH CA	03/14/2022
234984	2200120438	03/03/2022	USD	6,325.50	POWERHOUSE COMBUSTION AND MECHSANTA ANA CA	03/24/2022
234985	2200120428	03/03/2022	USD	8,975.69	SOUTH COAST AQMD DIAMOND BAR CA	03/22/2022
234986	2200120435	03/03/2022	USD	11,329.69	U S BANK ST LOUIS MO	03/10/2022
234987	2200120430	03/03/2022	USD	289.15	VERIZON WIRELESS DALLAS TX	03/10/2022
234988	2200120437	03/03/2022	USD	1,000.00	WELLINGTON LABORATORIES LLC OVERLAND PARK KS	03/09/2022
234989	2200120501	03/10/2022	USD	847.26	AIRGAS WEST INC PASADENA CA	03/14/2022
234990	2200120505	03/10/2022	USD	17,241.29	CINTAS CORPORATION ONTARIO CA	03/16/2022
234991	2200120506	03/10/2022	USD	9,098.35	CINTAS CORPORATION- LOC#150 PHOENIX AZ	03/17/2022
234992	2200120509	03/10/2022	USD	81.50	FRANCHISE TAX BOARD SACRAMENTO CA	03/21/2022
234993	2200120508	03/10/2022	USD	1,997.79	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	03/21/2022
234994	2200120510	03/10/2022	USD	200.00	MANTILLA, LAURA CHINO HILLS CA	03/18/2022
234995	2200120502	03/10/2022	USD	938.45	MOTION INDUSTRIES INC LOS ANGELES CA	03/21/2022
234996	2200120507	03/10/2022	USD	525.43	PAPE' MATERIAL HANDLING INC EUGENE OR	03/29/2022
234997	2200120503	03/10/2022	USD	90.00	THREE VALLEYS MWD CLAREMONT CA	03/17/2022
234998	2200120504	03/10/2022	USD	26,051.31	VERIZON WIRELESS DALLAS TX	03/29/2022
234999	2200120586	03/17/2022	USD	923.07	BIG LEAGUE DREAMS CHINO HILLS CHINO HILLS CA	03/28/2022
235000	2200120591	03/17/2022	USD	6,614.85	CEDRO CONSTRUCTION INC SANTA PAULA CA	03/30/2022
235001	2200120587	03/17/2022	USD	876.65	CINTAS CORPORATION- LOC#150 PHOENIX AZ	03/23/2022
235002	2200120585	03/17/2022	USD	620.03	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	03/29/2022
235003	2200120593	03/17/2022	USD	2,830.00	DEWEY PEST CONTROL ONTARIO CA	03/24/2022
235004	2200120582	03/17/2022	USD	1,100.00	FLW INC HUNTINGTON BEACH CA	03/25/2022
235005	2200120594	03/17/2022	USD	152.16	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	03/25/2022
235006	2200120588	03/17/2022	USD	499.27	FULL SOURCE, LLC JACKSONVILLE FL	03/23/2022
235007	2200120589	03/17/2022	USD	7,745.27	IDEXX DISTRIBUTION INC ATLANTA GA	03/23/2022
235008	2200120583	03/17/2022	USD	207.71	MOTION INDUSTRIES INC LOS ANGELES CA	03/28/2022
235009	2200120592	03/17/2022	USD	1,197.00	ON CALL MECHANICAL SERVICES INFALLBROOK CA	03/30/2022
235010	2200120584	03/17/2022	USD	22,977.00	SANTA ANA REGIONAL RIVERSIDE CA	03/28/2022
235011	2200120590	03/17/2022	USD	11,791.44	VECTORUSA TORRANCE CA	03/22/2022
235012	2200120615	03/21/2022	USD	15,230.97	BANK OF AMERICA, N.A. CHARLOTTE NC	03/23/2022
235013	2200120618	03/21/2022	USD	6,363.25	BURRTEC WASTE INDUSTRIES INC FONTANA CA	03/28/2022
235014	2200120613	03/21/2022	USD	2,000.00	CUCAMONGA VALLEY WATER DISTRICTRANCHO CUCAMONGA CA	04/01/2022
235015	2200120619	03/21/2022	USD	2,523.17	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	03/29/2022
235016	2200120617	03/21/2022	USD	1,207.98	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	03/24/2022
235017	2200120616	03/21/2022	USD	9,250.00	SAGE GROUP TECHNOLOGIES, INC HAZLET NJ	03/28/2022

Inland Empire Util. Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Disbursement Account -March '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
235018	2200120614	03/21/2022	USD	4,103.08	WM CORPORATE SERVICES INC LOS ANGELES CA	03/28/2022
235019	2200120687	03/24/2022	USD	3,614.61	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	03/29/2022
235020	2200120694	03/24/2022	USD	226,762.03	CHARLES KING COMPANY INC SIGNAL HILL CA	03/30/2022
235021	2200120686	03/24/2022	USD	569.41	COLE PARMER INSTRUMENT CO CHICAGO IL	03/29/2022
235022	2200120697	03/24/2022	USD	88,535.54	DENALI WATER SOLUTIONS LLC SAN BERNARDINO CA	
235023	2200120693	03/24/2022	USD	20,126.72	ENDRESS & HAUSER INC DETROIT MI	03/29/2022
235024	2200120689	03/24/2022	USD	258.97	FLW INC HUNTINGTON BEACH CA	04/01/2022
235025	2200120698	03/24/2022	USD	743.02	FONTANA WATER COMPANY FONTANA CA	03/29/2022
235026	2200120699	03/24/2022	USD	81.50	FRANCHISE TAX BOARD SACRAMENTO CA	04/06/2022
235027	2200120691	03/24/2022	USD	1,215.51	GLOBAL INDUSTRIAL EQUIPMENT INCCHARLOTTE NC	03/28/2022
235028	2200120696	03/24/2022	USD	1,499.99	GLOBAL TEST SUPPLY LLC WILMINGTON NC	03/31/2022
235029	2200120692	03/24/2022	USD	1,983.60	MITECH CONTROLS INC YORBA LINDA CA	04/01/2022
235030	2200120690	03/24/2022	USD	641.81	MOTION INDUSTRIES INC LOS ANGELES CA	04/04/2022
235031	2200120695	03/24/2022	USD	3,787.65	NEW MILLENNIUM CONSTRUCTION CHINO HILLS CA	03/30/2022
235032	2200120688	03/24/2022	USD	2,498.40	PITNEY BOWES INC PITTSBURGH PA	04/04/2022
235033	2200120977	03/31/2022	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	04/08/2022
235034	2200120964	03/31/2022	USD	2,763.37	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	04/05/2022
235035	2200120974	03/31/2022			voided by SHEATH - Lost Check	04/25/2022
235036	2200120969	03/31/2022	USD	10,089.33	BRAX COMPANY INC VALLEY CENTER CA	04/05/2022
235037	2200120968	03/31/2022	USD	173,575.28	CHARLES KING COMPANY INC SIGNAL HILL CA	04/06/2022
235038	2200120967	03/31/2022	USD	416.89	CINTAS CORPORATION ONTARIO CA	04/07/2022
235039	2200120980	03/31/2022	USD	2,545.68	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	04/08/2022
235040	2200120976	03/31/2022	USD	2,604.46	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	04/11/2022
235041	2200120970	03/31/2022	USD	2,190.00	FUJITSU COMPUTER PRODUCTS SUNNYVALE CA	04/04/2022
235042	2200120978	03/31/2022	USD	330.84	PERS LONG TERM CARE PROGRAM PASADENA CA	04/07/2022
235043	2200120972	03/31/2022	USD	13,750.00	SAGE GROUP TECHNOLOGIES, INC HAZLET NJ	04/06/2022
235044	2200120971	03/31/2022	USD	12,568.50	THARSOS INC LA MESA CA	04/11/2022
235045	2200120973	03/31/2022	USD	2,595.00	VAL-MATIC VALVE & MFG CORP ELMHURST IL	04/05/2022
235046	2200120975	03/31/2022	USD	475.29	VERIZON BUSINESS ALBANY NY	04/05/2022
235047	2200120965	03/31/2022	USD	289.13	VERIZON WIRELESS DALLAS TX	04/07/2022
235048	2200120979	03/31/2022	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	04/15/2022
235049	2200120966	03/31/2022	USD	805.02	WORLDWIDE EXPRESS PASADENA CA	04/04/2022
* Payment method Check			USD	795,448.85		

Total of all entries

Check Register  
CBB Disbursement Account -March '22

04/25/2022 / 20:30:43  
User: CCAMPBEL  
Page: 3

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	795,448.85		

## Attachment 2B

### Workers' Comp Checks

Inland Empire Util.Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Workers Compensation Account-Mar'22

04/25/2022 / 20:29:59  
User: CCAMPBEL  
Page: 1

Bank	CBB	CITIZENS BUSINESS BANK				ONTARIO CA 917610000	
Bank Key	122234149						
Acct number	WCCM2	231159290					
Checks created manually							
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code		Enca./void
100033	2200121299	03/02/2022	USD	17.50	YORK RISK SERVICES GROUP INC MEMPHIS TN		03/16/2022
100034	2200121300	03/16/2022	USD	750.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		03/21/2022
100035	2200121301	03/23/2022	USD	71.72	YORK RISK SERVICES GROUP INC MEMPHIS TN		03/31/2022
100036	2200121302	03/23/2022	USD	189.72	YORK RISK SERVICES GROUP INC MEMPHIS TN		03/29/2022
100037	2200121303	03/23/2022	USD	280.73	YORK RISK SERVICES GROUP INC MEMPHIS TN		03/29/2022
100038	2200121304	03/23/2022	USD	75.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100039	2200121305	03/23/2022	USD	297.50	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100040	2200121306	03/23/2022	USD	140.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100041	2200121307	03/23/2022	USD	227.50	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100042	2200121308	03/23/2022	USD	17.50	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100043	2200121309	03/23/2022	USD	704.65	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100044	2200121310	03/23/2022	USD	74.81	YORK RISK SERVICES GROUP INC MEMPHIS TN		03/25/2022
100045	2200121311	03/30/2022	USD	148.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100046	2200121312	03/30/2022	USD	10.80	YORK RISK SERVICES GROUP INC MEMPHIS TN		
* Payment method Checks created manually			USD	3,005.43			

Total of all entries

Check Register  
CBB Workers Compensation Account-Mar'22

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User: CCAMPBELL

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Check number from to	Payment	Prmt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	3,005.43		

# Attachment 2C

## Vendor ACHs



Check	Payee / Description	Amount
ACH	HOME DEPOT CREDIT SERVICES	
	GWR-Pleated Filters, Rotary Tool, Dremel S 6540031	343.60
	RP5Mnt-Schdl40x10' Conduits, Multi-Appl C 0624293	175.24
	TP5Mnt-Barbs, Stops Rust Paint 3602321	58.22
	RP5Mnt-Galv Stock Tank-2x1x4 Round End 3602320	128.22
	RP1Mnt-Band Saw Blades 9651206	125.71
	RP5Mnt-Kleen Sweeps, Acetone, Seal Kit, Han 9610774	158.24
	GWR-Maxblue Shocks, Push Broom, Max Impact 9520464	104.40
	TP2Mnt-Wall Base Adhesive, Plumbers Putty 3524525	7.67
	Inv-Sink Base, Sink White Bowl, Bath Faucet 4022230	438.13
	Inv-2 Gal Plastic Buckets 7900218	107.32
	GWR-Gloves, Braided Poly Rope 2514952	47.75
	GWR-Quikrete Concrete Bags, 15A GFCIs, Scr 0541523	131.28
	TP2Mnt-Ext Tube, Bath Bar, Filament Bulbs, 3512725	83.06
	GWR-Vinyl Tubes 9514242	19.20
	RP1Mnt-Tool Box-26" Mobile Husky Connect 0900064	107.69
	EN21057-42 Gal Bags, 38 Gal Tough Tote 2536074	126.49
		- - - - -
	HOME DEPOT CREDIT SERVICES \$	2,162.22
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Switch Not Fusible HD, 3P 310A Pwr Dist B 6441-1045920	2,083.31
	Overload Relay 6441-1034459	131.24
	3-hole Clnr, Floor Stand 6441-1045531	1,881.42
	2 CTD Sealtight Conn. 6441-1045588	790.31
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS \$	4,886.28
ACH	UNIVAR SOLUTIONS USA INC	
	12,635 Lbs Sodium Bisulfite 49820509	5,078.11
	TP1 12,720 Lbs Sodium Bisulfite 49832644	5,112.26
	CCWRP-12,695 Lbs Sodium Bisulfite 49844170	5,102.22
		- - - - -
	UNIVAR SOLUTIONS USA INC \$	15,292.59
ACH	WAXIE SANITARY SUPPLY	
	Kimtech Wipes 80639379	77.24
	Degreaser, Sanitizer, soap, paper 80632886	1,656.49
		- - - - -
	WAXIE SANITARY SUPPLY \$	1,733.73
ACH	SHANLEY PUMP & EQUIPMENT INC	
	O-Ring, Shaft Wear Sleeve, Coupling Rod/Bu 0049838-IN	3,848.08
		- - - - -
	SHANLEY PUMP & EQUIPMENT INC \$	3,848.08
ACH	GRAINGER INC	
	RP1 Pressure Gauge 9206141922	211.17
	RP1 Y Strainer 9198518137	385.40
	RP1 Strainer Screen 9198191729	201.25
	RP1 Cordless Grease Gun 9198154057	464.10
	RP1 Fiberglass Resin, Screen 9193529212	230.89
	RP1 Dial Caliper w/Case 9193091700	290.86
	RP1 Gloves, Knife, Blade, Pliers, Scraper, Ta 9192247915	557.41
	RP1 Process Calibrator 9192310721	537.57
	RP1 Lever Door Holder 9192310713	63.69
	RP1 Static Pressure Pickup, Screwdriver B 9192310705	116.45
	RP1 Cell Battery, Degreaser, Caulk Gun, Cab 9190888504	557.49

Check	Payee / Description	Amount
	RP1 Impact Socket Set 9192728997	280.34
	RP1 Reel Fire Hose,Torch,Impct Extns,Wre 9190250648	2,941.75
	RP1 Enclosure Condensate Drain 9185732386	84.66
	RP1 Adhesive Safety Sign 9185732394	106.68
	RP1 Reel Fire Hose 9189471502	1,211.28
	RP1 Garden Hose Adapters,Hose,Valve 9185732378	1,416.60
	RP1 Blind Flange 9184971316	140.76
	RP1 Gasket, Male/Female Adapter, Connector 9184971308	264.02
	RP1 Hose Clamp,Battery,Clnr Cartridge 9182507898	626.79
	RP1 Replacement Sensor 9194272614	513.37
	RP1 Order-Picking Cart 9138959656	796.41
	RP1 Garden Hose 9200597251	240.35
	RP1 Strainer Screen 9200482678	134.17
	RP1 Safety Sign,Alkaline Battery 9199968240	171.97
	RP1 Garden Hose,Rope,Respirator 9199968257	689.24
	RP1 Glass Cleaner 9201456887	264.90
	RP1 Fluid Storage Container 9205694244	273.44
	RP1 Storage Lid 9205897219	217.00
	RP1 Pressure Gauge 9206141914	211.17
		- - - - -
	GRAINGER INC \$	14,201.18
ACH	APPLEONE EMPLOYMENT SERVICES	
	Gardner,J/Lankford,S-WE 12/11 36/40 01-6140296	3,029.52
	Gardner,J/Lankford,S-WE 11/13 35.5/40 01-6109073	3,010.51
	Gardner,J/Lankford,S-WE 11/24 36/40 01-6118197	3,029.52
	Gardner,J/Lankford,S-WE 11/27 25/26.5 01-6126569	2,050.78
	Gardner,J/Lankford,S-WE 12/4 36/38 01-6133222	2,946.48
		- - - - -
	APPLEONE EMPLOYMENT SERVICES \$	14,066.81
ACH	ONTARIO FIRE EXTINGUISHER CO	
	RP1 Annual Fire Ext. Service,Fire Ext,Hy 9541	1,138.96
	All Locations Annual Fire Ext. Service,F 9542	1,897.10
	RP4 Annual Fire Ext. Service,Ext. Hydros 9543	310.00
	RP2 Annual Fire Ext. Service,Fire Exting 9545	543.25
	CC Fire Extinguisher 9544	337.18
	RP1 Annual Fire Ext. Service 9547	55.00
	CBWD Ext. Internal Maintenance,Fire Exti 9546	372.30
	RP5 Annual Fire Ext. Service 9548	99.00
	Annual Fire Ext. Serv,Fire Extinguisher 9540	267.59
	RP1 Annual Fire Ext. Serv,Test,Maintenan 9549	620.50
	RP1 Annual Fire Ext. Service 9550	88.00
	RP1 Annual Fire Ext. Service,Fire Exting 9552	238.30
	RP1 Annual Fire Ext. Service,Fire Exting 9551	185.09
		- - - - -
	ONTARIO FIRE EXTINGUISHER CO \$	6,152.27
ACH	KONICA MINOLTA	
	2/22 Lease Copiers C658,C759,C659, 39381976	2,993.76
		- - - - -
	KONICA MINOLTA \$	2,993.76
ACH	AGILENT TECHNOLOGIES	
	Custom Inorg Std 122620675	1,349.57
		- - - - -
	AGILENT TECHNOLOGIES \$	1,349.57
ACH	ACCUSTANDARD INC	

Check	Payee / Description	Amount
	Method 608 Pesticides 951131	184.85
	Lab Aroclor 1016/Aroclor 1260 951205	152.52
	Custom Standard 950477	634.11
	Custom Standard, Acrolein & Acrylonitrile 949950	183.73
	ACCUSTANDARD INC \$	1,155.21
ACH	MCMMASTER-CARR SUPPLY CO	
	RP1 Pipe Fitting, Washdown enclosure, Pane 72248734	2,222.19
	RP1 Bushing, Drill Bits, PVC Tubing 72522228	1,183.27
	MCMMASTER-CARR SUPPLY CO \$	3,405.46
ACH	MIDPOINT BEARING	
	BAN-5VX950 1041008	397.60
	AMI-UCP209-27 1041010	121.26
	Mar-8H 1041149	412.96
	MIDPOINT BEARING \$	931.82
ACH	INDUSTRIAL SUPPLY CO	
	Maxie Disc, Flex Disc, F/W, H/N, Nylocks 5982	277.67
	Surface Disc 5837	64.65
	C.O.W. 5814	35.02
	3" Coarse 5771	46.33
	Disc, Silicone 5726	88.59
	AT Rod 5992	73.19
	INDUSTRIAL SUPPLY CO \$	585.45
ACH	LIEBERT CASSIDY WHITMORE	
	1/22 General Legal 211966	1,979.00
	LIEBERT CASSIDY WHITMORE \$	1,979.00
ACH	OLSON REMCHO LLP	
	1/22 Lobbyist Report 361016	506.50
	10/21 Lobbyist Report 357332	656.50
	OLSON REMCHO LLP \$	1,163.00
ACH	CASC ENGINEERING AND CONSULTIN	
	RW15003.05 RP3 10/21 Basin Improvements 0045128	2,787.40
	CASC ENGINEERING AND CONSULTIN\$	2,787.40
ACH	SCHNEIDER ELECTRIC SYSTEMS USA	
	2/14/21-5/13/22 IA/DCS Tech Support Svc 94521115	17,821.29
	SCHNEIDER ELECTRIC SYSTEMS USA\$	17,821.29
ACH	KENNEDY/JENKS CONSULTANTS INC	
	EN21056 Through 12/31/21 Prof Svcs 152262	2,343.75
	KENNEDY/JENKS CONSULTANTS INC \$	2,343.75
ACH	HACH COMPANY	
	10 MG/L NH4-N Std Soln 12809501	1,074.81
	10 MG/L NH4-N Std Soln 12812841	107.49

Check	Payee / Description	Amount
	Ryton Salt Bridge 12812843 355.39	
	Amonia, TNT + LR 12815730 1,375.07	
	Assy, Probe, LDO Model 2 12849565 10,761.02	
		- - - - -
	HACH COMPANY \$ 13,673.78	
ACH	KVAC ENVIRONMENTAL SERVICES IN	
	RP1 Pump Sludge from GT Unit KV2112090 8,715.78	
		- - - - -
	KVAC ENVIRONMENTAL SERVICES IN\$ 8,715.78	
ACH	MIKE BUBALO CONSTRUCTION CO IN	
	EN22016.01-Bon View Ave Vault Repair EN22016.01 0 31,038.38	
		- - - - -
	MIKE BUBALO CONSTRUCTION CO IN\$ 31,038.38	
ACH	STANTEC CONSULTING INC	
	CCWRF 4/20-12/3/21 Prof Svcs 1880805 13,337.88	
		- - - - -
	STANTEC CONSULTING INC \$ 13,337.88	
ACH	OLIN CORP	
	CCWW 4,016 Gals. Sodium Hypochlorite 3000070803 3,911.58	
	TP1 4,806 Gals. Sodium Hypochlorite 3000072411 4,397.49	
	CCWW 4,790 Gals. Sodium Hypochlorite 3000071856 4,665.46	
	TP1 4,792 Gals. Sodium Hypochlorite 3000071855 4,667.41	
	RP4 4,808 Gals. Sodium Hypochlorite 3000071319 4,399.32	
	TP1 4,824 Gals. Sodium Hypochlorite 3000071317 4,413.96	
		- - - - -
	OLIN CORP \$ 26,455.22	
ACH	CALIFORNIA STRATEGIES LLC	
	Dec 2021 Mnthly Consulting Svcs 122157 7,500.00	
	Jan 2020 Mnthly Consulting Svcs 012257 7,500.00	
		- - - - -
	CALIFORNIA STRATEGIES LLC \$ 15,000.00	
ACH	SIEMENS INDUSTRY INC	
	RP1 Radar Level Transmitter 5606595973 2,758.40	
		- - - - -
	SIEMENS INDUSTRY INC \$ 2,758.40	
ACH	YORK RISK SERVICES GROUP INC	
	10/21-12/21 W/C Adm Fee - 4Q21 400000072060 6,250.00	
		- - - - -
	YORK RISK SERVICES GROUP INC \$ 6,250.00	
ACH	GHD INC	
	EN23002 Thru 11/27/21 Philadelphia Force 380-0005367 10,289.66	
	EN20056 9/26-10/30/21 Prof Svcs 380-0004848 3,976.00	
	EN20056 Thru 11/27/21 Prof Svcs 380-0005328 334.00	
	EN20034.03 RP5 Prof Svcs 5/1/21-12/1/21 380-0005675 3,854.50	
		- - - - -
	GHD INC \$ 18,454.16	
ACH	TRICO CORPORATION	
	Sample Port Adaptor Brb 199266 311.42	
		- - - - -
	TRICO CORPORATION \$ 311.42	

Check Payee / Description	Amount
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ACH	EUROFINS EATON ANALYTICAL LLC		
	BP Cake West RP2	L0613709	54.00
	07-20 Water Sampler analysis	L0584554	550.00
	EnvrnComRP1/RP 4 8/31 Water Sampl.	L0589770	550.00
	08/11/21 Water Sample analysis	L0590917	1,655.00
	RP-1/RP4 Water Sample Analysis	L0574144	75.00
	06/01/21 Water Sample Analysis	L0574145	75.00
	08/17/21 Water Sample Analysis	L0591278	1,655.00
	8/18/21 Water Sample Analysis	L0592426	1,655.00
	8/19/21 Water Sample Analysis	L0592427	1,655.00
	8/23/21 Water Sample Analysis	L0592428	2,185.00
	8/23/2021 Water Sample Analysis	L0592429	2,185.00
	9/7/2021 Water Sample Analysis	L0592443	1,500.00
	9/14/2021 Water Sample Analysis	L0592499	550.00
	Centrifuge Cake	L0613711	54.00
	1/27/22 Recycle Water From RP1/RP4	L0614563	200.00
	1/25/22 Water Sample Analysis	L0614561	200.00
	12/15/21 Water Sample Analysis	L0613687	2,400.00
	12/14/21 Water Sample Analysis	L0613685	2,400.00
	12/14/21 Water Sample Analysis	L0613683	2,185.00
			- - - - -
	EUROFINS EATON ANALYTICAL LLC \$		21,783.00

ACH	CALIFORNIA WATER TECHNOLOGIES		
	16,676.94 Lbs Ferric Chloride Solution	41299	5,620.94
	16,933.20 Lbs Ferric Chloride Solution	41266	5,707.32
	16,263.72 Lbs Ferric Chloride Solution	41251	5,481.67
			- - - - -
	CALIFORNIA WATER TECHNOLOGIES \$		16,809.93

ACH	ARCADIS U.S., INC.		
	EN00000000066 11/1-12/26/21 Prof Svcs	34278039	38,647.00
			- - - - -
	ARCADIS U.S., INC. \$		38,647.00

ACH	TITUS INDUSTRIAL GROUP INC		
	RP4 Manhole Cover	9266	17,354.43
			- - - - -
	TITUS INDUSTRIAL GROUP INC \$		17,354.43

ACH	CONSOLIDATED ELECTRICAL DIST		
	RP1 Controller Fan Kit	5440-1007693	482.00
	RP1 Normal Duty, Rectifier	5440-1007139	21,399.15
	RP1 Power Board Kit, Control Board	5440-1006542	1,419.07
	RP1 Controller Fan Kit, Orion	5440-1006967	110.26
			- - - - -
	CONSOLIDATED ELECTRICAL DIST \$		23,410.48

ACH	WEST COAST ADVISORS		
	2/22 Prof Svcs	13203	9,500.00
			- - - - -
	WEST COAST ADVISORS \$		9,500.00

ACH	PACIFIC COURIERS INC		
	Jan 2022 Courier Services	22-01-2007	2,557.50
			- - - - -
	PACIFIC COURIERS INC \$		2,557.50



Check	Payee / Description	Amount
ACH	ECOTECH SERVICES INC 1/22 Residential Home Pressure Regulatio 2180	13,669.96
	ECOTECH SERVICES INC \$	13,669.96
ACH	JC LAW FIRM 1/22 Fontana vs ADO 1048	3,810.00
	1/22 RCA Legal 1049	4,920.00
	1/22 Ortiz vs IEUA 1054	150.00
	1/22 Kaiser vs CBWCD (Ely Basin) 1053	2,160.00
	1/22 IEUA vs Spicer 1051	2,610.00
	1/22 Watermaster 1052	5,670.00
	1/22 Regional Contract 1050	5,730.00
	1/22 General Legal 1056	33,570.00
	1/22 Romero vs IEUA 1055	1,020.00
	JC LAW FIRM \$	59,640.00
ACH	AMAZON BUSINESS Mirrors- large rectangle and a wall moun 1HNG-NXWC-7FC	131.44
	AMAZON BUSINESS \$	131.44
ACH	TRANSENE COMPANY INC RP1 Buffer Solution 200960	233.88
	TRANSENE COMPANY INC \$	233.88
ACH	WATER RESEARCH FOUNDATION Co-Funding Project 5155 001675	10,000.00
	WATER RESEARCH FOUNDATION \$	10,000.00
ACH	PRO-CRAFT CONSTRUCTION INC HQB Drinking Fountain Leaking 22003-1	364.78
	PRO-CRAFT CONSTRUCTION INC \$	364.78
ACH	THE SOLIS GROUP EN19027 1/1-1/31/22 NRW Pipeline 8340	1,677.00
	EN17043.00/EN17110.00 1/1-1/31/22 Prof S 8345	2,000.00
	EN20056 08/01-08/31 Prof. Scvs. 7563	1,500.00
	EN17110.03 1/1-1/31/22 Prof Svcs 8344	1,884.00
	EN17110 08/01-08/31 Prof. Servs. 7569	1,884.00
	RW15003.05 1/1-1/31/22 Prof Svcs 8343	1,484.00
	EN17043 08/01-08/31 Prof. Servs. 7570	2,000.00
	EN17043.00 & EN17110.00 9/1/21-9/30/21 P 7732	2,000.00
	EN20056.00 12/1-12/31/21 Haven Ave Repai 8194	1,500.00
	EN22002.00 12/1-12/31/21 NRW East End Fl 8195	1,652.00
	RW15003.05 12/1-12/31/21 RP3 Basin Diver 8197	1,484.00
	EN21044 1/1-1/31/22 Prof Svcs 8341	903.00
	EN22002.00 1/1-1/31/22 Prof Svcs 8339	1,652.00
	EN20056.00 1/1-1/31/22 Prof Svcs 8338	1,500.00
	EN17110.03 12/1-12/31/21 RP4 Aeration Ba 8198	1,884.00
	EN17043.00 12/1-12/31/21 RP4 Primary Cla 8199	2,000.00
	RW15003.06 1/1-1/31/22 Prof Svcs 8346	2,967.00
	THE SOLIS GROUP \$	29,971.00

Check	Payee / Description	Amount
ACH	RBC RESOURCES WR20028/WR20029-1/1-1/31 Prof Svcs 37	3,094.00
	RBC RESOURCES \$	3,094.00
ACH	CAPO PROJECTS GROUP LLC EN18006-8/6/21 Prof Svcs 5018	580.00
	EN17082-07/21 Prof Svcs 4926	290.00
	CAPO PROJECTS GROUP LLC \$	870.00
ACH	INGERSOLL-RAND INDUSTRIAL US I RP1 Poly Belt 25850146	314.78
	INGERSOLL-RAND INDUSTRIAL US I \$	314.78
ACH	STAPLES CONTRACT & COMMERCIAL Wite-Out, Steno Bk, Scissor, Stapler, Tape D 3499556499	106.03
	Wastecan, Monitor Stnd, Doc Hldr, Post-it, L 3499556504	207.96
	Letter Divider 3499556500	29.84
	Presentation Binder 3497607859	119.54
	Clip, Binder 3498046160	25.81
	Embrava Blynclight Standard 3498760153	226.24
	Vinyl Open Bifold Writting Pad 3499556501	35.36
	Book Rec 3499556502	569.57
	Doorstop 3499556503	56.57
	STAPLES CONTRACT & COMMERCIAL \$	1,376.92
ACH	INLAND EMPIRE WINDUSTRIAL CO RP1 Nipples, Thr Tee Imp, Thr Bush Imp, Str 038461 01	3,185.78
	INLAND EMPIRE WINDUSTRIAL CO \$	3,185.78
ACH	LIBERTY LANDSCAPING INC February Monthly Maintenance 104880	18,175.00
	RP2 Replace Stuck Valve 104945	491.26
	RP1 South/West Slope of the Biofilter/AN 105046	1,715.31
	LIBERTY LANDSCAPING INC \$	20,381.57
ACH	CONSTRUCTION TESTING AND 10/1-10/25/21 Soil Technician 24824	3,460.00
	CONSTRUCTION TESTING AND \$	3,460.00
ACH	CASAMAR GROUP LLC EN19001/EN19006 1/2022 Prof Svcs 12958	9,802.77
	CASAMAR GROUP LLC \$	9,802.77
ACH	SO CALIF EDISON 930RsvrPrjct-1/24-2/22 2950 Galloping Hi 8001775817 2/	152.32
	CCWRP/TP-1/27-2/27 14950 Telephone Av 8003543714 2/	85.30
	SnSvnRW-1/25-2/23 6000 Cherry Ave 8000141055 2/	52.11
	1630WPmpStn-1/27-2/27 1530 6th St 8004881955 2/	9,471.73
	8thStBsn-1/27-2/27 1180 8th St 8000035339 2/	72.99
	SO CALIF EDISON \$	9,834.45

Check	Payee / Description	Amount
ACH	SHELL ENERGY NORTH AMERICA LP RP1/RP2/RP5/CCWRP-1/1-1/31 Power Usage 202201	210,081.00
	SHELL ENERGY NORTH AMERICA LP \$	210,081.00
ACH	AQUA BEN CORPORATION Hydrofloc 748E 275 Gal Tote 43818	38,958.09
	Hydrofloc 748E 275 Gal Tote 43864	6,493.02
	Hydrofloc 748E 275 Gal Tote 43841	6,493.02
	Hydrofloc 748E 275 Gal Tote 43788	6,493.02
	Hydrofloc 750A 275 Gal Tote 43865	27,359.88
	Hydrofloc 750A 275 Gal Tote 43842	27,359.88
	Hydrofloc 750A 275 Gal Tote 43789	27,359.88
	AQUA BEN CORPORATION \$	140,516.79
ACH	HOME DEPOT CREDIT SERVICES E-Dep-See Inv 3900726 For Dep Cr 9900168	300.00
	Batteries-D 6513308	30.13
	Batteries-D 6513307	30.13
	Rental Charge 3900726	835.44
	Clamps,Braided Vinyl Tubing,BARB Splicer 7513184	105.81
	HOME DEPOT CREDIT SERVICES \$	1,301.51
ACH	GRAINGER INC RP1 Motorized Progressive Cavity Pump,Ab 9145363223	2,554.91
	RP1 Adapters 9185048635	130.07
	RP1 IEC Mini Control Relay 9185048643	111.48
	GRAINGER INC \$	2,796.46
ACH	CHINO BASIN WATER CONSERVATION WR21022-1 Design-Landscape 433	225.50
	WR21002-1 SFR Audits 432	238.00
	WR21002-4 SFR Audits 429	952.00
	WR20/21002-6 CII Audits,6 Chino Hills 431	1,764.00
	WR21015-Residential Landscape Program Cl 427	250.00
	WR21022-2 Design-Landscape 430	451.00
	CHINO BASIN WATER CONSERVATION\$	3,880.50
ACH	BABCOCK LABORATORIES, INC 8/1/20-12/1/21 Finance Fees 2045 8/20-12	176.26
	BABCOCK LABORATORIES, INC \$	176.26
ACH	BURLINGTON SAFETY LABORATORY Retest Glove,Hotstick,Voltage,Blanket 78113	950.25
	BURLINGTON SAFETY LABORATORY \$	950.25
ACH	CISION US INC ExtAffs-Ads Drought Emergency, Ways to C INVUS60114649	1,610.00
	ExtAffs-Any Domestic Wire State & Local INVUS60114398	135.00
	CISION US INC \$	1,745.00



Check	Payee / Description	Amount
ACH	KEARNS & WEST	
	12/1-12/31/21 Prof Svcs 020310	2,705.00
	11/1-11/30/21 Prof Svcs 020176	4,998.75
	10/2021 Prof Svcs 019941	2,513.75
	PL19002-7/21 Prof Svcs 019700	627.50
	9/2021 Prof Svcs 019897	3,216.25
	KEARNS & WEST \$	14,061.25
ACH	AQUA BEN CORPORATION	
	Hydrofloc 748E 275 Gal Tote 43895	6,493.02
	Hydrofloc 748 E 275 Gls 43816	6,493.02
	Hydrofloc 750 A 275Gls 43817	27,359.88
	Hydrofloc 750A 275 Gal Tote 43896	27,359.88
	AQUA BEN CORPORATION \$	67,705.80
ACH	NAPA GENUINE PARTS COMPANY	
	Solar Bat/Chg 4584-359573	223.56
	NAPA GENUINE PARTS COMPANY \$	223.56
ACH	PERKINELMER HEALTH SCIENCES IN	
	Lab Interferents Standard 5304896589	776.49
	PERKINELMER HEALTH SCIENCES IN\$	776.49
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Powerflex 700 6441-1034691	4,137.60
	ROYAL INDUSTRIAL SOLUTIONS \$	4,137.60
ACH	UNIVAR SOLUTIONS USA INC	
	TP1 13,130 Lbs Sodium Bisulfite 49834185	5,277.05
	UNIVAR SOLUTIONS USA INC \$	5,277.05
ACH	PACIFIC PARTS & CONTROLS	
	Adj. Therm Set,Hdl Lock,Extention Shaft 37713353	1,043.58
	PACIFIC PARTS & CONTROLS \$	1,043.58
ACH	SIGMA-ALDRICH INC	
	Lab Perfluorodecanoic Acid 555498689	550.29
	Lab Glass Wool-Silane Treated,Envi-Carb 555525544	693.51
	SIGMA-ALDRICH INC \$	1,243.80
ACH	THATCHER COMPANY OF CALIFORNIA	
	CCWRP-48,120 Lbs Aluminum Sulfate 2022250101976	4,941.00
	RP1-45,480 Lbs Aluminum Sulfate 2022400102776	4,993.70
	THATCHER COMPANY OF CALIFORNIA\$	9,934.70
ACH	MCMASTER-CARR SUPPLY CO	
	RP1 Cogged V-Belt 72596475	214.30
	RP1 V-Belt 72581828	40.98
	RP1 CPVC Pipe Fitting For Hot Water 72583610	53.63
	RP1 Ext. Handle,Clamp Hangers,Angle,Alum 72602468	670.45

Check	Payee / Description	Amount
	RP1 Inch Size Drill Bit Drawer Cabinet,D 72587927	140.37
	MCMaster-CARR SUPPLY CO \$	1,119.73
ACH	MIDPOINT BEARING FYH-UCP212-39 1041001	2,503.04
	MIDPOINT BEARING \$	2,503.04
ACH	ASSOC SAN BERNARDINO CNTY SPEC 11/15/21-Dinner Meeting-Mbrshp Mtng-Hall 11/15 ASBCSD	34.00
	ASSOC SAN BERNARDINO CNTY SPEC\$	34.00
ACH	KENNEDY/JENKS CONSULTANTS INC EN21044 11/27/21-1/28/22 Prof Svcs 152902	1,458.75
	EN21056 12/31/21-1/28/22 Prof Svcs 152904	17,705.98
	KENNEDY/JENKS CONSULTANTS INC \$	19,164.73
ACH	HACH COMPANY WQLab-MD Tubes 12762829	1,177.61
	HACH COMPANY \$	1,177.61
ACH	TRUSSELL TECHNOLOGIES INC Trichloropropane Investigation 11/1-12/3 0000008278	22,517.50
	TRUSSELL TECHNOLOGIES INC \$	22,517.50
ACH	CS-AMSCO RP1 Potentiometer, Circuit Board 17265	1,048.12
	RP1 Valve Dezurik 6" Flanged 17323REV	2,384.96
	CS-AMSCO \$	3,433.08
ACH	RSD 30 AMP time delay fuse 55356415-00	81.89
	RSD \$	81.89
ACH	OLIN CORP TP1 4,816 Gals. Sodium Hypochlorite 3000074227	4,406.64
	TP1 4,816 Gals. Sodium Hypochlorite 3000074825	4,406.64
	TP1 4,802 Gals. Sodium Hypochlorite 3000073811	4,393.83
	CCWW 4,032 Gals. Sodium Hypochlorite 3000072811	3,927.17
	RP5 4,792 Gals. Sodium Hypochlorite 3000073253	4,667.41
	CCWW 3,948 Gals. Sodium Hypochlorite 3000074228	3,845.35
	RP4 4,836 Gals. Sodium Hypochlorite 3000073252	4,424.94
	TP1 4,792 Gals. Sodium Hypochlorite 3000073251	4,667.41
	OLIN CORP \$	34,739.39
ACH	SUN WIRELESS 6 FCC Site License Renewal 22011	2,050.00
	SUN WIRELESS \$	2,050.00
ACH	US BANK VOYAGER FLEET SYSTEMS	

Check	Payee / Description	Amount
	2/22 Gasoline f/Agency Vehicles 8693150932209	13,382.71
	US BANK VOYAGER FLEET SYSTEMS \$	13,382.71
ACH	RUSSELL SIGLER INC HP STD 5 T - Economizer INV-BRE220037	6,278.59
	RUSSELL SIGLER INC \$	6,278.59
ACH	GHD INC RP1 Digester 6&7 Roof Repairs 380-0008722	5,621.00
	EN20034.03 RP5 Prof Svcs 380-0008652	8,986.25
	GHD INC \$	14,607.25
ACH	CONSERV CONSTRUCTION INC WR21006-2/22 Prof Svcs - Lrg Lndscp Rtrf 1827	4,860.80
	WR21025-2/2022 Prof Svcs-Tune-up Program 1829	49,110.74
	WR22019/WR21019-2/2022 Prof Svcs-Smll St 1828	57,104.60
	CONSERV CONSTRUCTION INC \$	111,076.14
ACH	EUROFINS EATON ANALYTICAL LLC 2/10/22 Water Sample Analysis L0616176	70.00
	2/8/22 Recycle Water From RP1/RP4 L0616175	70.00
	2/2/22 Recycle Water From RP1/RP4 L0616174	200.00
	12/15/21 Water Sample Analysis L0615883	2,400.00
	EUROFINS EATON ANALYTICAL LLC \$	2,740.00
ACH	RELIABILITYWEB.COM Membership 07/01/21-06/30/22 210079	20,000.00
	RELIABILITYWEB.COM \$	20,000.00
ACH	CALIFORNIA WATER TECHNOLOGIES 17,388.80 Lbs Ferric Chloride Solution 40989	5,860.88
	CALIFORNIA WATER TECHNOLOGIES \$	5,860.88
ACH	ARCADIS U.S., INC. EN19001/EN19006-11/21 Prof Svcs 34277319	331,471.16
	ARCADIS U.S., INC. \$	331,471.16
ACH	MANAGED MOBILE INC Power Brakes Leak Unit 2001,Engine Diagn IN00-0236190	499.98
	Tow Unit 0806 IN00-0236331	643.06
	Unit 0714 Door Inspection,Maintenance IN00-0237103	1,702.87
	MANAGED MOBILE INC \$	2,845.91
ACH	WALLACE & ASSOCIATES CONSULTIN 4600002853 10/4-10/24/21 Prof Svcs 21-04-IEUA-AD	9,240.00
	WALLACE & ASSOCIATES CONSULTIN\$	9,240.00
ACH	MWH CONSTRUCTORS INC 4600002851 9/26-10/30/21 Prof Svcs 2021-30505777	30,264.54

Check	Payee / Description	Amount
	MWH CONSTRUCTORS INC \$	30,264.54
ACH	GILLIS + PANICHAPAN ARCHITECTS	
	FM21005-10/1-10/31 Prof Svcs-Roof Replcm 108103J	2,245.00
	EN21049-8/1-8/31 Prof Svcs-A&B: HR Impro 108033J	4,040.00
	GILLIS + PANICHAPAN ARCHITECTS\$	6,285.00
ACH	MICHAEL BAKER INTERNATIONAL IN	
	460002850 Prof. Srvs 1127710	29,992.50
	MICHAEL BAKER INTERNATIONAL IN\$	29,992.50
ACH	AMTEC	
	Angeles,E/Wang,L/Rose,J/Rivera,P/W/E 12/ 69309	8,550.00
	Angeles,E/Wang,L/Rose,J/Rivera,P/W/E 12/ 69123	9,400.00
	AMTEC \$	17,950.00
ACH	STAPLES CONTRACT & COMMERCIAL	
	Mouse,Earphones,Laptop Case 3498046164	109.97
	Rubberbands 3500017151	21.44
	Plates,Party Pack,Lables,Rubberband 3500017150	265.47
	Labeler,Tape,Ink,Profile BP,Grip,Pens 3500017149	394.42
	STAPLES CONTRACT & COMMERCIAL \$	791.30
ACH	LIBERTY LANDSCAPING INC	
	Remove Vegetation in Creek,Fallen Trees 105106	12,100.00
	LIBERTY LANDSCAPING INC \$	12,100.00
ACH	ADAM'S FALCONRY SERVICE LLC	
	Prof. Servs for Jan 17- Jan 31 16583A	520.00
	Prof. Servs for DEC 17 - DEC 31 16517	1,560.00
	ADAM'S FALCONRY SERVICE LLC \$	2,080.00
ACH	PHENOMENEX INC	
	Lab-Strata X AW 33 CIUS-21083500	668.66
	Lab-VM12 Gaskets CIUS-21075439	127.13
	Return Replacement Gaskets - Inv #CIUS-2 CNUS-21003051	112.00
	Lab-Strata X AW 33 CIUS-21084191	1,297.31
	PHENOMENEX INC \$	1,981.10
ACH	GBR PAVING	
	FcltyMgt-RP2-Pwr Cln Striping,2 Cts Rflc 220130	900.02
	GBR PAVING \$	900.02
ACH	IEUA EMPLOYEES' ASSOCIATION	
	HR 0104300	12.00
	P/R 5 3/11/22 Employee Ded HR 0104500	177.00
	IEUA EMPLOYEES' ASSOCIATION \$	189.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	

Check	Payee / Description	Amount
	P/R 5 3/11/22 Employee Ded HR 0104500	345.00
	IEUA SUPERVISORS UNION ASSOCIA\$	345.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	P/R 5 3/11/22 Employee Ded HR 0104500	981.60
	IEUA GENERAL EMPLOYEES ASSOCIA\$	981.60
ACH	INLAND EMPIRE UNITED WAY	
	P/R 5 3/11/22 Employee Ded HR 0104500	21.00
	INLAND EMPIRE UNITED WAY \$	21.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS	
	P/R 5 3/11/22 Employee Ded HR 0104500	612.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	612.00
ACH	WEX HEALTH INC	
	P/R 5 3/11/22 Cafeteria Plan HR 0104500	4,634.53
	WEX HEALTH INC \$	4,634.53
ACH	CITY EMPLOYEES ASSOCIATES	
	P/R 5 3/11/22 Employee Ded HR 0104500	352.50
	CITY EMPLOYEES ASSOCIATES \$	352.50
ACH	LAO, RICHARD	
	Reim-Fuel for IEUA Vec CkReq #2122 CKREQ #2122	10.00
	LAO, RICHARD \$	10.00
ACH	LIEBERT CASSIDY WHITMORE	
	Training-Reg-Acosta-Grijalva,S-2/16/22 W 2509-431-1-BC	100.00
	LIEBERT CASSIDY WHITMORE \$	100.00
ACH	ALFA LAVAL INC	
	P1 Prof. Servs. 06/25/21 281754135	3,988.00
	Belt, UPR 282003519	3,155.33
	ALFA LAVAL INC \$	7,143.33
ACH	INDUSTRIAL RUBBER & SUPPLY INC	
	RP1 Spiralite Hose 52793	718.26
	Water Suction Hose,Alum 53174	270.08
	INDUSTRIAL RUBBER & SUPPLY INC\$	988.34
ACH	GHD INC	
	Thru 10/30/21 Prof Svcs 380-0004138	6,100.00
	GHD INC \$	6,100.00
ACH	ARCADIS U.S., INC.	
	EN19001/EN19006 12/1-12/31/21 Prof Svcs 34279358	381,137.90



Check	Payee / Description	Amount
	ARCADIS U.S., INC.	\$ 381,137.90
ACH	MWH CONSTRUCTORS INC	
	EN19001-12/21 Prof Svcs 2021-30505777	12,035.00
	MWH CONSTRUCTORS INC	\$ 12,035.00
ACH	GILLIS + PANICHAPAN ARCHITECTS	
	FM21005.01 12/1-12/31/21 Prof Svcs 108142J	3,330.00
	FM21005.01 11/1-11/30/21 Prof Svcs 108120J	2,770.00
	GILLIS + PANICHAPAN ARCHITECTS\$	6,100.00
ACH	REDWOOD ENERGY STORAGE LLC	
	1/22 RP1/RP5/CCWRP Energy Storage System 1019	10,458.33
	REDWOOD ENERGY STORAGE LLC	\$ 10,458.33
ACH	REDWOOD ENERGY STORAGE II LLC	
	1/22 RP4 Energy Storage System Mgmt 2019	29,332.99
	REDWOOD ENERGY STORAGE II LLC \$	29,332.99
ACH	AMTEC	
	Angeles,E/Rose,J/Rivera,P/W/E 2/13 70014	5,880.00
	Angeles,E/Rose,J/Rivera,P/W/E 1/16 69698	5,120.00
	Angeles,E/Wang,L/Rose,J/Rivera,P/W/E 1/2 69526	5,900.00
	Angeles,E/Rose,J/W/E 1/23 69840	4,280.00
	Kim,S-W/E 1/30 69908	892.50
	Angeles,E/Rose,J/Rivera,P/W/E 1/30-2/6 69907	11,760.00
	Angeles,E/Wang,L/Rose,J/Rivera,P/W/E 1/9 69635	6,790.00
	Angeles,E/Wang,L/Rose,J/Rivera,P/W/E 12/ 69472	9,310.00
	Angeles,E/Wang,L/Rose,J/Rivera,P/W/E 12/ 69473	8,897.50
	AMTEC	\$ 58,830.00
ACH	WOOD ENVIRONMENT & INFRASTRUCT	
	10/30-11/26/21 Project/Adm. Staff Svcs S49834965	12,816.00
	WOOD ENVIRONMENT & INFRASTRUCT\$	12,816.00
ACH	POWER PLUS	
	EN19001-1/1-1/28 Electrical Svcs 286289P0122	873.00
	POWER PLUS	\$ 873.00
ACH	CASAMAR GROUP LLC	
	EN19001/EN19006 RP5 10/2021 Prof Svcs 12860	9,094.60
	CASAMAR GROUP LLC	\$ 9,094.60
ACH	SO CALIF EDISON	
	DclzBsn-2/2-3/3 13978 Phila 8002283946 2/	91.54
	Trnr3&4-1/28-2/28 916 Archibald Ave 8001265279 2/	60.20
	RP1-2/1-2/28 2450 Phila St 8000389509 2/	112.98
	TrnrBsnRW-1/28-2/28 1063 Turner Ave 8004601423 2/	23.35
	RP1StLts-2/1-2/28 34 Phila 8000340637 2/	24.48
	SnSvn5PmpStn-1/31-3/1 13785 Banyan 8004022929 2/	146.11
	RP1/RP5/8thStBsn-2/1-3/2 8865 Kimball/11 0389324092 2/	71.33

Check	Payee / Description	Amount
	RP2MntLnchRm-2/1-2/28 16400 El Prado Rd 8000703247 2/	263.84
	CllgHgts/LwrDy/RP3Bsn/TrnrBsn1-1/31-3/1 0297941406 2/	301.97
	PrdDchlStn-1/31-3/1 34 Johnson-Pine 8000932049 2/	1,068.68
	PrdLS-1/31-3/1 34 Johnson-Pine 8000032094 2/	74.66
	RP2MntLnchRm-2/1-2/28 16400 El Prado Rd 8005078295 2/	13,056.73
	CCWRP/TP/RWPS-1/27-2/27 14950 Telephone 8004814080 2/	68,921.62
	SO CALIF EDISON \$	84,217.49
ACH	QUIROZ, OSCAR	
	Quiroz,O-10/14 OT Meal 10/14 OT MEAL	10.00
	QUIROZ, OSCAR \$	10.00
ACH	AGUILAR, JOSHUA	
	Aguiar,J-ExpRpt-9/19-9/21 WateReuse Ann 9/19-21 WTRS	798.60
	AGUILAR, JOSHUA \$	798.60
ACH	VELARDE, TERESA	
	11/1 Audit Interview Panel Lunch 11/1 AUDIT LN	34.65
	VELARDE, TERESA \$	34.65
ACH	RUSO, EFRAIN	
	Russo,E-12/2 OT Meal 12/2 OT MEAL	10.00
	Russo,E-12/31 OT Meal 12/31 OT MEAL	10.00
	RUSO, EFRAIN \$	20.00
ACH	MORENO, MANUEL	
	RP1 Ops Appreciation Brkfst Propane Tank 10/27 OPS PRP	64.64
	MORENO, MANUEL \$	64.64
ACH	PUGA, DAISY	
	Reim 2/9 Airgas Nitrogen Purchase 2/9 AIRGAS	20.62
	Reim 12/6 Agency Vehicle Fuel Purchase 12/6 AGYVEH F	52.42
	PUGA, DAISY \$	73.04
ACH	AQUA BEN CORPORATION	
	750a Tote Hydrofloc 275 Gals. 43929	27,359.88
	Hydrofloc 748E 275 Gal Tote 43928	6,493.02
	AQUA BEN CORPORATION \$	33,852.90
ACH	JENSEN INSTRUMENT CO	
	Diaphragm Pressure Gauge 14168	248.64
	JENSEN INSTRUMENT CO \$	248.64
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	90 Angle SS,Lamp 6441-1047162	347.06
	Omni Cable 6441-1046978	189.10
	Book,Flex Conn.,Bush,Angle,Cord Conn.,La 6441-1047087	461.25
	ROYAL INDUSTRIAL SOLUTIONS \$	997.41

Check	Payee / Description	Amount
ACH	WAXIE SANITARY SUPPLY Paper Towels,Wax,Toilet Seat Cover 80682476 1,385.79 Clean & Soft 2-Ply Facial Tissue 80688837 51.33 WAXIE SANITARY SUPPLY \$ 1,437.12	
ACH	PETE'S ROAD SERVICE Replace 4 Tires on Cat Loader 563384-00 5,165.66 Replace 4 Tires Unit #1502 563356-00 1,122.90 PETE'S ROAD SERVICE \$ 6,288.56	
ACH	MISCO WATER RP1 Microchem, 870 Analyzer CF16811 7,339.98 MISCO WATER \$ 7,339.98	
ACH	CAROLLO ENGINEERS EN19051-2/1-3/31/21 Prof Svcs 0197658 BAL 14,036.61 EN19051/EN21050/EN21058/EN-54-4/1-9/30/2 FB16380 81,202.03 CAROLLO ENGINEERS \$ 95,238.64	
ACH	MCMASTER-CARR SUPPLY CO RP1 Shank Bit,Gaskets 73184248 176.48 RP1 Hammer,Chisels 73022366 1,321.46 RP1 Fittings,Grinders,Sanding Disc,Press 73092555 367.55 RP1 Corner Post,Inline Post,Railing 73065330 13,231.89 RP1 Corner Post,Railing 73118333 11,388.49 MCMASTER-CARR SUPPLY CO \$ 26,485.87	
ACH	INDUSTRIAL SUPPLY CO Screws 6117 25.86 INDUSTRIAL SUPPLY CO \$ 25.86	
ACH	TOM DODSON & ASSOCIATES 4600002931 Jan Prof Svcs IE349-22-1 450.00 4600002931 Prof Svcs Thru 1/31/22 IE353 22-1 16,335.00 4600002931 Prof Svcs 12/22 IE-358-2 354.00 TOM DODSON & ASSOCIATES \$ 17,139.00	
ACH	ROSEMOUNT INC Inline Pressure Transmitter 71905475 2,023.21 Coplanar transmitter 71887766 2,430.34 ROSEMOUNT INC \$ 4,453.55	
ACH	KENNEDY/JENKS CONSULTANTS INC WR20027.00 7/3-8/2/21 Prof Svcs 149514 3,548.84 KENNEDY/JENKS CONSULTANTS INC \$ 3,548.84	
ACH	INLAND EMPIRE REGIONAL IERCA FY21/22 Capital Call 1800000059 500,000.00 INLAND EMPIRE REGIONAL \$ 500,000.00	



Check Payee / Description	Amount
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ACH	PARSONS WATER & INFRASTRUCTURE		331,869.60
	Project 451974 Mgt Comm. Meetings Site 2202A259		-
			-
	PARSONS WATER & INFRASTRUCTURE\$		331,869.60

ACH	HACH COMPANY		403.73
	Stabl. Cal. Verf. Vials	12880125	
	Digital PH Sensor	12879906	2,691.35
			-
	HACH COMPANY	\$	3,095.08

ACH	SWRCB ACCOUNTING OFFICE		170,797.15
	*SRF Rpymt #13 C064900-110 - Principal	07821-22-13	
	*SRF Rpymt #13 C064900-130 - Principal	07823-22-13	61,996.43
	*SRF Rpymt #13 C064900-120 - Principal	07822-22-13	312,621.14
			-
	SWRCB ACCOUNTING OFFICE	\$	545,414.72

ACH	W M LYLES COMPANY		122,363.80
	EN17110-2/22 Pay Est 23	PE 23-EN17110	
	EN19006-2/21 Pay Est 16	PE 16-EN19006	4,215,185.15
	EN19001-2/21 Pay Est 16	PE 16-EN19001	2,092,451.91
	EN18006-2/22 Pay Est 19	PE 19-EN18006	123,282.45
			-
	W M LYLES COMPANY	\$	6,553,283.31

ACH	PEST OPTIONS INC		4,098.18
	Agency wide Weed Control Feb 2022	394538	
			-
	PEST OPTIONS INC	\$	4,098.18

ACH	OLIN CORP		4,399.32
	TP1 4,808 Gals. Sodium Hypochlorite	3000075379	
	CCWW 4,832 Gals. Sodium Hypochlorite	3000076840	4,421.28
	RP5 4,814 Gals. Sodium Hypochlorite	3000075857	4,404.81
	CCWW 3,952 Gals. Sodium Hypochlorite	3000075381	3,849.25
	Sodium Hypochlorite 4,812 LB	3000081178	4,402.98
	TP1 4,946 Gals. Sodium Hypochlorite	3000077474	4,525.59
	RP4 4,846 Gals. Sodium Hypochlorite	3000076841	4,434.09
	TP1 4,812 Gals. Sodium Hypochlorite	3000076839	4,402.98
	TP1 4,810 Gals. Sodium Hypochlorite	3000075856	4,401.15
	RP4 4,850 Gals. Sodium Hypochlorite	3000075380	4,437.75
			-
	OLIN CORP	\$	43,679.20

ACH	ALTA FOODCRAFT		139.74
	HQA Coffee	12207552	
			-
	ALTA FOODCRAFT	\$	139.74

ACH	KAMBRIAN CORPORATION		7,080.00
	12 Months VMware Support 01/29-01/28/23	KINV9676	
	ISS Annual Subscription 10/05-11/09/22	KINV10104	1,614.18
			-
	KAMBRIAN CORPORATION	\$	8,694.18

ACH	DAVID WHEELER'S PEST CONTROL I		1,032.00
	RP5 1/2022 Monthly Service	59571	

Check	Payee / Description	Amount
	DAVID WHEELER'S PEST CONTROL I\$	1,032.00
ACH	GHD INC EN23002 Prof Svcs Thru 1/29/22 380-0008803	13,107.88
	GHD INC \$	13,107.88
ACH	ELECTRO-CHEMICAL DEVICES INC RP1 Chlorine Analyzers,CL2 Analyzers 73357	29,060.82
	ELECTRO-CHEMICAL DEVICES INC \$	29,060.82
ACH	HARPER & ASSOCIATES ENGINEERIN EN17110- Aug 2021 Prof. Svcs. ENG-7463	12,080.00
	HARPER & ASSOCIATES ENGINEERIN\$	12,080.00
ACH	RELIABILITYWEB.COM Four Day CRL Adv. Workshp 220042	33,635.00
	RELIABILITYWEB.COM \$	33,635.00
ACH	MNR CONSTRUCTION INC RW15003.06-1/22 Pay Est 6 PE 6-RW15003.	1,321,591.17
	MNR CONSTRUCTION INC \$	1,321,591.17
ACH	POWER ENGINEERING SERVICES INC EN22040 Oct.01-Jan 29 2022 Prof. Svcs. 11553	7,660.00
	EN22040 Oct.01-Jan 29 2022 Prof. Svcs. 11552	5,840.00
	POWER ENGINEERING SERVICES INC\$	13,500.00
ACH	TRIPEPI SMITH AND ASSOCIATES I Annual Cycle for Annual Website Dvlpmnt/H 7599	9,050.00
	TRIPEPI SMITH AND ASSOCIATES I\$	9,050.00
ACH	FRESNO FIRST BANK EN18006-2/22 Pay Est 19 PE 19-EN18006	6,488.55
	FRESNO FIRST BANK \$	6,488.55
ACH	JCE EQUIPMENT INC Ripping and Smoothing the Basin Floor 833	21,000.00
	JCE EQUIPMENT INC \$	21,000.00
ACH	MANAGED MOBILE INC Repair Parts/Labor f/John Deere 210 Load IN00-0238157	1,034.51
	Repair Parts/Labor for Agency Vehicles IN00-0237303	2,338.57
	MANAGED MOBILE INC \$	3,373.08
ACH	ECOTECH SERVICES INC Dec-21 Res. Home Pressure Reg. Prog. Pro 2152	13,020.29
	ECOTECH SERVICES INC \$	13,020.29

Check Payee / Description	Amount
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ACH	MICRO MOTION INC FlangeMag. Flow Sensor, Mag. Flow Meter 40675027		6,626.34
			- - - - -
	MICRO MOTION INC	\$	6,626.34

ACH	MWH CONSTRUCTORS INC 4600002851 10/31-11/27/21 Prof Svcs 2021-30505777		17,368.65
	#3 Field Insp. Servicrs 460-2851 2021-30505777		18,446.58
			- - - - -
	MWH CONSTRUCTORS INC	\$	35,815.23

ACH	LA OPINION Avoid Spooky Clogs/Mobile,Digital Advert 107291021		2,365.00
	Mobile Banners and Advertising for Dec 2 107291221		2,048.75
			- - - - -
	LA OPINION	\$	4,413.75

ACH	MSA SAFETY SALES LLC Ultima X Sensor Configured 962133053		681.54
	Ultima X Sensor 962203791		1,889.55
	Ultima X Sensor Configured 962220336		720.02
	Oxygen Deficiency Sensor 962289940		653.36
			- - - - -
	MSA SAFETY SALES LLC	\$	3,944.47

ACH	CAPO PROJECTS GROUP LLC Jan 22 Prof. Svcs. EN17110 RP 4 5390		290.00
	January 22 Prof. Svcs. P32A 5392		870.00
	Jan 2022 Prof. Services RP1 EN18006 5391		870.00
			- - - - -
	CAPO PROJECTS GROUP LLC	\$	2,030.00

ACH	STAPLES CONTRACT & COMMERCIAL Envelope Moistener,Pencil Grip,Tape,Bind 3500541841		83.70
	Bankers Box 3500541840		104.04
	Pens,Notebook Stand,Laptop Riser,Sharpie 3500541845		670.18
	IEUA Double Sided BC 3500541839		25.45
	Planner,Party Pack,Rubberbands,Memo,Penc 3500541843		194.00
	Labels 3500541844		18.31
	Bankers Box 3500541842		156.07
			- - - - -
	STAPLES CONTRACT & COMMERCIAL	\$	1,251.75

ACH	INLAND EMPIRE WINDUSTRIAL CO RP1 Washers,Nuts,PVC 038675 01		91.63
			- - - - -
	INLAND EMPIRE WINDUSTRIAL CO	\$	91.63

ACH	MULTIVISTA RP5 EN19001/EN19006 1/21-2/17/22 Prof Sv 1828		2,713.70
			- - - - -
	MULTIVISTA	\$	2,713.70

ACH	FRESNO FIRST BANK EN19006-2/21 Pay Est 16 PE 16-EN19006		221,851.85
	EN19001-2/21 Pay Est 16 PE 16-EN19001		110,129.05
			- - - - -
	FRESNO FIRST BANK	\$	331,980.90

Check Payee / Description	Amount
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ACH	HALL, JASMIN		653.24
	Hall,J-ExpRpt-2/26-3/2 CASA DC Policy Fo 2/26-3/2 CASA		-
	HALL, JASMIN	\$	653.24

ACH	AMERICAN COMPRESSOR CO		159.76
	Air Filter	211062-P	-
	AMERICAN COMPRESSOR CO	\$	159.76

ACH	ROSEMOUNT INC		2,023.16
	Inline Pressure Transmitter	71888834	-
	ROSEMOUNT INC	\$	2,023.16

ACH	SCHNEIDER ELECTRIC SYSTEMS USA		110,071.77
	RP2 DCS Foxboro Update 1st Milestone Pmt 94517255		-
	SCHNEIDER ELECTRIC SYSTEMS USA\$		110,071.77

ACH	NATIONAL CONSTRUCTION RENTALS		180.78
	1/4-1/31 GWR/ElyBsn Portable Toilet Unit 6403322		180.78
	2/1-2/28 GWR/ElyBsn Portable Toilet Unit 6434557		-
	NATIONAL CONSTRUCTION RENTALS \$		361.56

ACH	GRISWOLD INDUSTRIES		5,492.20
	RP1 Rebuilt Main Valve and Pilot	831589	3,902.96
	Service and Parts Pump Station 12/14/21	837026	2,762.13
	RP1-ReBuilt Main Valve and Pilot Labor	837617	2,744.19
	RP1-ReBuilt Main Valve and Pilot Labor	837618	5,896.00
	Service and Parts Pump Station#4 1013622	837023	299.00
	Service and Parts Pump Station#3 1013618	837022	4,178.46
	Service and Parts Pump Station#2 1009410	837025	-
	GRISWOLD INDUSTRIES	\$	25,274.94

ACH	PFM ASSET MANAGEMENT LLC		7,441.40
	10/1-10/31 Investment Portfolio Mgmt	SMA-M1021-267	7,235.90
	11/1-11/30 Investment Portfolio Mgmt	13022911	7,477.89
	12/1-12/31 Investment Portfolio Mgmt	13069569	7,478.03
	1/1-1/31 Investment Portfolio Mgmt	13107511	-
	PFM ASSET MANAGEMENT LLC	\$	29,633.22

ACH	CRB SECURITY SOLUTIONS		3,172.21
	Install IP Outdoor Video Camara to Netwo	17266	270.00
	Work on Walnut Gate Camara	16635	1,271.41
	HQA & HQB front Entrance Cameras Service	17057	-
	CRB SECURITY SOLUTIONS	\$	4,713.62

ACH	EUROFINS EATON ANALYTICAL LLC		550.00
	8/24/21 Water Sample Analysis	L0588700	580.00
	8/17/21 Water Sample Analysis	L0587440	1,555.00
	8/17/21 Water Sample Analysis	L0591277	200.00
	RP1/RP4- Recycle and Test Water	L0616733	54.00
	Mercury Subbed Soil	L0588679	

Check	Payee / Description	Amount
	RP5-Pump Station, Effluent, Influent L0587425	1,500.00
	2/1/22 Water Sample Analysis L0615900	200.00
	9/8/2021 Water Sample Analysis L0592462	35.00
		- - - - -
	EUROFINS EATON ANALYTICAL LLC \$	4,674.00
ACH	U S BANK - PAYMENT PLUS	
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200119383	3,534.94
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200119732	36.14
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200119074	18,455.24
	104896 WESTERN WATER WORKS SUPPLY CO 2200119733	172.40
	105316 PLUMBERS DEPOT INC 2200119734	5,402.99
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200119735	67,324.41
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200119875	1,775.92
	104896 WESTERN WATER WORKS SUPPLY CO 2200119876	5,532.31
	100951 POLYDYNE INC 2200119979	10,881.03
	107432 PMC ENGINEERING LLC 2200119980	763.22
	101706 CALOLYMPIC SAFETY 2200119484	2,083.62
	100951 POLYDYNE INC 2200119483	29,922.83
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I 2200119385	4,969.09
	104896 WESTERN WATER WORKS SUPPLY CO 2200119384	4,752.43
		- - - - -
	U S BANK - PAYMENT PLUS \$	155,606.57
ACH	AMAZON BUSINESS	
	Swimming Pool Leaf Skimmer Rake 1XV6-PLF7-D67	168.56
	CMRP Exam Preparations 1TOR-T111-6N1	33.38
		- - - - -
	AMAZON BUSINESS \$	201.94
ACH	HYAS GROUP LLC	
	Investment Consulting Srvs (retainer) 4855	7,500.00
		- - - - -
	HYAS GROUP LLC \$	7,500.00
ACH	FLEETISTICS	
	GEOTAB Solar asset Track March 2022 98705	2,873.46
		- - - - -
	FLEETISTICS \$	2,873.46
ACH	ENTHALPY ANALYTICAL LLC	
	Toxicity and Consulting Srvs. Dec21- Jan CINV-083065	2,407.50
		- - - - -
	ENTHALPY ANALYTICAL LLC \$	2,407.50
ACH	A-TECH CONSULTING INC	
	Covid-Risk Assesment 213095 213095	3,445.00
		- - - - -
	A-TECH CONSULTING INC \$	3,445.00
ACH	SO CALIF EDISON	
	HckryDm-2/7-3/8 13400 Whittram Ave 8000257085 2/	210.38
	ZnRsvr-2/4-3/7 12749 6th St 8002740158 2/	251.66
	OntLS-2/2-3/6 2525 Riverside Dr 8001610323 2/	39.88
	JrpBsn-2/7-3/8 13450 Jurupa 8000401711 2/	2,851.85
	RP4-2/4-3/7 12811 6th St 8000598564 2/	418.65
	MntclLS-2/9-3/10 34 Palmetto-Phila 8000031789 2/	1,289.11
	PhilLS-2/7-3/8 1818 Phila St 8000031143 2/	7,383.13
	BnaBsn-2/7-3/8 14017 Whittram Ped 8004504662 2/	53.05



Check	Payee / Description	Amount
	ElyBsn-2/7-3/8 1665 Phila Ave 8000057558 2/	64.97
	SO CALIF EDISON \$	12,562.68
ACH	COUNTY SANITATION DISTRICTS OF 21/22-3rd QTR Wstwr Trmnt Surchg 100028730 3Q2	1,397,382.91
	20/21 Excess Cap Usage-LEASE PYMT 1881662-00890	102,313.38
	COUNTY SANITATION DISTRICTS OF\$	1,499,696.29
ACH	ROYAL INDUSTRIAL SOLUTIONS 36KA CB, CB ROTARY HANDLE 6441-1047452	429.92
	ROYAL INDUSTRIAL SOLUTIONS \$	429.92
ACH	UNIVAR SOLUTIONS USA INC Sod Bisulfite 12.480 LB 50021519	5,015.81
	UNIVAR SOLUTIONS USA INC \$	5,015.81
ACH	GRAINGER INC Temp. Probes , Adapter 9228017696	249.20
	Graduaed Dipper HDP Handle 9224599879	578.51
	GRAINGER INC \$	827.71
ACH	WATER EDUCATION FOUNDATION 2022 Agency Wide Mbrshp Rnwl-Water Educa 2022WEFMEMKS	3,500.00
	WATER EDUCATION FOUNDATION \$	3,500.00
ACH	ALL AMERICAN CRANE MAINTENANCE RP1,RP2,RP5,CCWRF,IERCF PMI Service on E 103121-6	4,827.50
	ALL AMERICAN CRANE MAINTENANCE\$	4,827.50
ACH	ACCUSTANDARD INC Lab Phenol Mix,2-Chloroethylvinyl Ether 952596	141.75
	Lab Molybdenum ICP Standard,Uranium ICP- 954379	119.94
	ACCUSTANDARD INC \$	261.69
ACH	AMERICAN WATER WORKS ASSOC Rehabilitation of water Mins 3rd Edision 0002236843	127.50
	AMERICAN WATER WORKS ASSOC \$	127.50
ACH	CAROLLO ENGINEERS RW15003/RW15004 IEUA RMPU - 23b RP3 Basi FB19461	29,887.96
	CAROLLO ENGINEERS \$	29,887.96
ACH	MCMaster-CARR SUPPLY CO RP1 Nonslip Belt Coating 73496855	18.16
	Chisel for Rotary Hammer 73565481	31.63
	Cable,Crips Fml,Heat Tubbing 73742101	181.27
	RP1 Strut Channel,Routing Clamp,Stud Anc 73507406	1,595.40
	MCMaster-CARR SUPPLY CO \$	1,826.46

Check	Payee / Description	Amount
ACH	TELEDYNE ISCO Refrigeration Assy,Pump Tubing f/Sampler S020520977 Pump Assys S020521964	3,145.22 1,357.50 - - - - -
	TELEDYNE ISCO \$	4,502.72
ACH	PALM AUTO DETAIL INC 2/22 Carwash Svcs f/Agency Fleet Vehicle 22299-2	2,345.00 - - - - -
	PALM AUTO DETAIL INC \$	2,345.00
ACH	W A RASIC CONSTRUCTION CO INC EN20041-2/22 Pay Est 8 PE 8-EN20041 EN21044-2/22 Pay Est 4 PE 4-EN21044	59,503.96 884.69 - - - - -
	W A RASIC CONSTRUCTION CO INC \$	60,388.65
ACH	CS-AMSCO DeZurik W/ Exis Auma and Packing 17549	1,743.90 - - - - -
	CS-AMSCO \$	1,743.90
ACH	INSIDE PLANTS INC FcltyMgt/Lab-2/22 Indoor Plant Care 88048 Xmas Tree & Decorations 88503	667.50 2,527.44 - - - - -
	INSIDE PLANTS INC \$	3,194.94
ACH	DETECTION INSTRUMENTS CORP L2 Calibration 1537-50832 L2 Calibration 1785-51476	118.42 130.06 - - - - -
	DETECTION INSTRUMENTS CORP \$	248.48
ACH	GEI CONSULTANTS INC PL19005-1/1-1/28 Prof Svcs 3105278	23,905.00 - - - - -
	GEI CONSULTANTS INC \$	23,905.00
ACH	ROGERS, PETER J 3/3/22 Policy Cmmtt Fee-Rogers,P RPC-3/3/22	100.00 - - - - -
	ROGERS, PETER J \$	100.00
ACH	GRISWOLD INDUSTRIES Basin- Rebuilt Main valve and Pilot 09/2 837898	3,386.05 - - - - -
	GRISWOLD INDUSTRIES \$	3,386.05
ACH	OLIN CORP TP1 4,812 Gals. Sodium Hypochlorite 3000077981 CCWRP-4,036 Gals Sodium Hypochlorite 3000079425 RP5 4,826 Gals. Sodium Hypochlorite 3000078456 CCWW 3,984 Gals. Sodium Hypochlorite 3000077982 Sodium Hypochlorite 4,900 LB 3000079794 Sodium Hypochlorite 4,782 LB 3000079689 Sodium Hypochlorite 4,828 LB 3000078939 Sodium Hypochlorite 4,080 LB 3000079424	4,402.98 3,931.06 4,415.79 3,880.42 4,483.50 4,657.67 4,417.62 4,399.32

Check	Payee / Description	Amount
	TP1 4,830 Gals. Sodium Hypochlorite 3000078458 4,419.45	
	RP4 4,846 Gals. Sodium Hypochlorite 3000078457 4,434.09	
		- - - - -
	OLIN CORP \$ 43,441.90	
ACH	REED, RANDALL J	
	3/3/22 Policy Cmmtt Fee-Reed,R RPC-3/3/22 100.00	
		- - - - -
	REED, RANDALL J \$ 100.00	
ACH	READY REFRESH BY NESTLE	
	2/22 Bottled Water,Cooler Rental 12B0029859071 764.10	
		- - - - -
	READY REFRESH BY NESTLE \$ 764.10	
ACH	CALIFORNIA STRATEGIES LLC	
	2/2022 Prof Svcs 022253 7,500.00	
		- - - - -
	CALIFORNIA STRATEGIES LLC \$ 7,500.00	
ACH	ULLOA, EUNICE M	
	3/3/22 Policy Cmmtt Fee-Ulloa,E RPC-3/3/22 100.00	
		- - - - -
	ULLOA, EUNICE M \$ 100.00	
ACH	DORST-PORADA, DEBRA	
	3/3/22 Policy Cmmtt Fee-Dorst-Porada,D RPC-3/3/22 100.00	
		- - - - -
	DORST-PORADA, DEBRA \$ 100.00	
ACH	DAVID WHEELER'S PEST CONTROL I	
	RP5 7/2021 Squirrel Control 57585 585.00	
	CCWRF-2/22 Rodent Control 59763 634.00	
	RP5 12/2021 Refill Boxes Headworks 58992 536.00	
	RP2 12/2021 Monthly Service 58829 1,222.00	
	RP4 12/2021 Monthly Service 58828 1,075.00	
	12/2021 Inspection All Facilities 58823 524.00	
	RP5 12/2021 Inspection All Facilities 58787 524.00	
		- - - - -
	DAVID WHEELER'S PEST CONTROL I\$ 5,100.00	
ACH	GHD INC	
	HQB Prof Svcs Thru 1/29/22 380-0008832 3,446.25	
	TO #17 Updates to Front-End Docs and EDG 380-0005375 6,588.25	
	HQB Prof Svcs Thru 1/29/22 380-0008833 6,011.75	
	Prof Svcs 11/2/21-1/29/22 380-0009259 1,247.76	
		- - - - -
	GHD INC \$ 17,294.01	
ACH	ELECTRO-CHEMICAL DEVICES INC	
	RP1-FC80 Sensor,3 Total Cl2 Sensor,Chlrm 73414 8,522.69	
		- - - - -
	ELECTRO-CHEMICAL DEVICES INC \$ 8,522.69	
ACH	ENVIRONMENTAL SCIENCE ASSOCIAT	
	D202000275.06 1/1-1/31/22 Prof Svcs 171914 122.49	
		- - - - -
	ENVIRONMENTAL SCIENCE ASSOCIAT\$ 122.49	



Check	Payee / Description	Amount
ACH	MNR CONSTRUCTION INC RW15003.06-2/22 Pay Est 7	PE 7-RW15003. 1,531,934.26
	MNR CONSTRUCTION INC	\$ 1,531,934.26
ACH	CALIFORNIA WATER TECHNOLOGIES 16,948.32 Lbs Ferric Chloride Solution 41113	5,712.41
	16,637.80 Lbs Ferric Chloride Solution 41077	5,607.75
	16,746.72 Lbs Ferric Chloride Solution 41058	5,644.45
	RP1-16,89240 lbs Ferric Chloride Solutio 41406	5,693.57
	CALIFORNIA WATER TECHNOLOGIES	\$ 22,658.18
ACH	D & H WATER SYSTEMS INC Peristaltic Pump	I2022-0224 1,134.11
	Rollers Assy	I2022-0179 371.92
	RP1- Keco Pump	I2021-1337 11,139.73
	RP1 A1-7T Tube Assy	I2021-1373 309.96
	Ball Spring,Valve Assembly	I2021-1418 484.50
	D & H WATER SYSTEMS INC	\$ 13,440.22
ACH	MANAGED MOBILE INC Repair Parts/Labor for Agency Vehicle 16	IN00-0237842 214.56
	Air Bag Leak,PTO Leak,BIT Safety Inspect	IN00-0236051 818.69
	MANAGED MOBILE INC	\$ 1,033.25
ACH	PRIORITY BUILDING SERVICES LLC Feb. 2021 Janitorial Services	81808 20,213.82
	PRIORITY BUILDING SERVICES LLC	\$ 20,213.82
ACH	GILLIS + PANICHAPAN ARCHITECTS FM21005.01 1/1-1/31/22 Prof Svcs	108165J 2,015.00
	GILLIS + PANICHAPAN ARCHITECTS	\$ 2,015.00
ACH	MICHAEL BAKER INTERNATIONAL IN 4600002850 10/21 Prof Svcs	1129484 34,077.50
	MICHAEL BAKER INTERNATIONAL IN	\$ 34,077.50
ACH	AMAZON BUSINESS Circuit Breaker	1DHW-4JXH-6L1 37.93
	AMAZON BUSINESS	\$ 37.93
ACH	TRANSENE COMPANY INC RP1 Buffer Solution	201991 469.38
	TRANSENE COMPANY INC	\$ 469.38
ACH	MEANS CONSULTING LLC PL 19005 Feb-22 Proffesional Services	IE-5643 3,712.50
	MEANS CONSULTING LLC	\$ 3,712.50
ACH	CHEVROLET OF WATSONVILLE	

Check	Payee / Description	Amount
	Ford F150 Truck WF2849	27,280.32
	CHEVROLET OF WATSONVILLE \$	27,280.32
ACH	COMPLETE PAPERLESS SOLUTIONS L Laserfiche Priority Support 3515	57,089.00
	COMPLETE PAPERLESS SOLUTIONS L\$	57,089.00
ACH	BUCKNAM INFRASTRUCTURE GROUP I EN20038 10/1-10/31/21 Prof Svcs 358-03.02	12,294.00
	BUCKNAM INFRASTRUCTURE GROUP I\$	12,294.00
ACH	COTHRAN JR, PHILLIP WAYNE 3/3/22 Policy Cmmtt Fee-Cothran,P RPC-3/3/22	100.00
	COTHRAN JR, PHILLIP WAYNE \$	100.00
ACH	THE OFFICE EXPRESS Engineering Lunch Meeting 1310323	281.95
	THE OFFICE EXPRESS \$	281.95
ACH	INGERSOLL-RAND INDUSTRIAL US I RP1Mnt-Element Filters-Coolant N75-160 25997452	1,957.63
	INGERSOLL-RAND INDUSTRIAL US I\$	1,957.63
ACH	STAPLES CONTRACT & COMMERCIAL Self Seal Envelopes 3501219464	38.43
	Business Cards 3501219466	23.95
	Double Sided Business Cards 3501219463	70.99
	STAPLES CONTRACT & COMMERCIAL \$	133.37
ACH	INLAND EMPIRE WINDUSTRIAL CO RP1- Thr Bush, Nipples 038810 01	58.50
	INLAND EMPIRE WINDUSTRIAL CO \$	58.50
ACH	LIBERTY LANDSCAPING INC Replace A Malfunction Solar Timer 105274	937.58
	CCWW Tree Removal 105193	3,180.00
	LIBERTY LANDSCAPING INC \$	4,117.58
ACH	RADAR ENVIRONMENTAL INC Feb. 2022 Monthly Site Survey 1557	3,394.81
	RADAR ENVIRONMENTAL INC \$	3,394.81
ACH	ERAMOSA INTERNATIONAL INC EN13016 10/2-10/29/21 Prof Svcs US23520-14	84,768.24
	EN13016 10/30-11/26/21 Prof Svcs US23520-15	85,962.50
	ERAMOSA INTERNATIONAL INC \$	170,730.74
ACH	DUTREY, JAVIER J	

Check	Payee / Description	Amount
	3/3/22 Policy Cmmtt Fee-Dutrey,J DUTREY, JAVIER J	100.00 100.00
ACH	VELTO, BILL 3/3/22 Policy Cmmtt Fee-Velto,B VELTO, BILL	100.00 100.00
ACH	METRO BUILDERS & ENGINEERS GRP RW15003.05-2/22 Pay Est 6 METRO BUILDERS & ENGINEERS GRP\$	15,318.75 15,318.75
ACH	SO CALIF EDISON MWDCB14/20-1/19-2/15 5752 East Ave/475 1 0478658163 2/ SO CALIF EDISON	135.84 135.84
ACH	SOLAR STAR CALIFORNIA V LLC RP5/TP5/HQA/B-11/1-11/30 6075 Kimball Av E02M0614-4387 RP1-12/1-12/31 2450 Phila St E02M0615-4387 RP1-11/1-11/30 2450 Phila St E02M0615-4387 CCWRP/TP/RWPS-1/1-1/31 14950 Telephone A E02M0613-5284 CCWRP/TP/RWPS-12/1-12/31 14950 Telephone E02M0613-5134 CCWRP/TP/RWPS-11/1-11/30 14950 Telephone E02M0613-5051 SOLAR STAR CALIFORNIA V LLC \$	12,305.05 6,092.41 9,497.74 1,326.60 1,206.88 5,609.09 36,037.77
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 6 3/25/22 Employee Ded IEUA EMPLOYEES' ASSOCIATION \$	177.00 177.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 6 3/25/22 Employee Ded IEUA SUPERVISORS UNION ASSOCIA\$	330.00 330.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 6 3/25/22 Employee Ded IEUA GENERAL EMPLOYEES ASSOCIA\$	981.60 981.60
ACH	INLAND EMPIRE UNITED WAY P/R 6 3/25/22 Employee Ded INLAND EMPIRE UNITED WAY \$	21.00 21.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 6 3/25/22 Employee Ded IEUA PROFESSIONAL EMPLOYEES AS\$	624.00 624.00
ACH	WEX HEALTH INC P/R 6 3/25/22 Cafeteria Plan WEX HEALTH INC \$	4,634.53 4,634.53

Check	Payee / Description	Amount
ACH	CITY EMPLOYEES ASSOCIATES P/R 6 3/25/22 Employee Ded HR 0104600	352.50
	CITY EMPLOYEES ASSOCIATES \$	352.50
ACH	FISHER SCIENTIFIC Pipette Tips 6420822	177.92
	Chlorate, Sodium Hydrox Label 1262361	230.50
	Lab-Nitric Acid, Powder Funnels 9736061	2,604.33
	Poly Cyl Bottles 9791147	498.45
	PH Refillable Probe 7531449	727.48
	Lab-Buffer Red PH 4.00 9548893	407.38
	Chlorite IN H2O 6116612	118.86
	FISHER SCIENTIFIC \$	4,764.92
ACH	CEM CORP RP1-PM Svc Visit 681037	2,800.00
	CEM CORP \$	2,800.00
ACH	GENESIS CONSTRUCTION EN17110.03-2/22 Pay Est 19 PE 19-EN17110	262,098.88
	TP5Mnt-Rplc Air Lift Pumps-Parts Provide 21-627-102-1	48,960.00
	GENESIS CONSTRUCTION \$	311,058.88
ACH	J F SHEA CONSTRUCTION INC PA17006.03-2/22 Pay Est 5 PE 5-PA17006.	235,466.05
	J F SHEA CONSTRUCTION INC \$	235,466.05
ACH	AGILENT TECHNOLOGIES Aroclor 1248,Aroclor 1242,Base 122454259	573.41
	Gas Clean Filter Carriers Gas 122446119	799.83
	Chlorite Standard 122629208	47.68
	Ferrule,Vespel Ferrule,Liner,Strg Vial K 122629209	354.19
	Acrolein and Acrylonitrile 122639194	43.89
	Acrolein and Acrylonitrile 122793680	73.13
	Cap,Vial 122795894	181.31
	AGILENT TECHNOLOGIES \$	2,073.44
ACH	CAROLLO ENGINEERS 4600003017-1/22 Prof Svcs FB20097	8,450.50
	EN17043/EN17110/EN19010-1/22 Prof Svcs FB20086	29,948.80
	CAROLLO ENGINEERS \$	38,399.30
ACH	ALFA LAVAL INC Belt 281071127	2,801.81
	ALFA LAVAL INC \$	2,801.81
ACH	W A RASIC CONSTRUCTION CO INC EN20008-2/22 Pay Est 1 PE 1-EN20008	223,122.22
	W A RASIC CONSTRUCTION CO INC \$	223,122.22

Check	Payee / Description	Amount
ACH	ALLIED UNIVERSAL SECURITY SERV Oct. Monthly Patrol Service 11960311	5,659.14
	ALLIED UNIVERSAL SECURITY SERV\$	5,659.14
ACH	AMAZON BUSINESS RP1-Rechargeable Headlamp, Flashlight 1C3D-WLRT-NK3	52.09
	Oxygen Meter, pH/Conductivity Meter 1NYQ-GPVC-GRW	580.73
	Ornamental Sliding Rollers 1KKM-TV79-GV9	142.12
	AMAZON BUSINESS \$	774.94
ACH	CDATA SOFTWARE INC 2/2022-2/2024 SAP Maint, Supp Contract Re 610684	4,249.92
	CDATA SOFTWARE INC \$	4,249.92
ACH	BANNER BANK EN17110.03-2/22 Pay Est 19 PE 19-EN17110	13,794.68
	BANNER BANK \$	13,794.68
ACH	SHELL ENERGY NORTH AMERICA LP 2/22 Gas Cmmnty-Core, 12/21 & 1/22 Adjs 1100002880302	6,927.56
	1/22 Gas Cmmnty-Core, 11/21 Adj 1100002880301	5,354.56
	SHELL ENERGY NORTH AMERICA LP \$	12,282.12
ACH	LEVEL 3 COMMUNICATIONS LLC 3/2022 993-1600 993-1600 3/22	928.33
	LEVEL 3 COMMUNICATIONS LLC \$	928.33
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
	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	DYKSTRA, BETTY	

Check	Payee / Description	Amount
	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	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	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem HEALTH PREM	302.53
	DELGADO-ORAMAS JR, JOSE \$	302.53
ACH	GRANGER, BRANDON 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



Check	Payee / Description	Amount
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
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

Check	Payee / Description	Amount
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
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



Check	Payee / Description	Amount
	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
	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

Check	Payee / Description	Amount
	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
	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, SONDRAL Reim Monthly Health Prem HEALTH PREM	151.27
	ELROD, SONDRAL \$	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.	

Check	Payee / Description	Amount
	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 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

Check	Payee / Description	Amount
ACH	HOUSER, ROD Reim Monthly Health Prem	HEALTH PREM 717.24
	HOUSER, ROD	\$ 717.24
ACH	RUSO, VICKI Reim Monthly Health Prem	HEALTH PREM 210.89
	RUSO, 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
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

Check	Payee / Description	Amount
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
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

Check	Payee / Description	Amount
	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
	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

Check	Payee / Description	Amount
	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
	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	



Check	Payee / Description	Amount
	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 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



Check	Payee / Description	Amount
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
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	CUNNINGHAM, RICHARD A Reim Monthly Health Prem	HEALTH PREM 151.27
	CUNNINGHAM, RICHARD A	\$ 151.27
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

Check Payee / Description	Amount
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ACH	ROBISON, JOHN Reim Monthly Health Prem	HEALTH PREM	149.00	
			- - - - -	
	ROBISON, JOHN	\$		149.00
ACH	DELZER, HARLAN D Reim Monthly Health Prem	HEALTH PREM	302.53	
			- - - - -	
	DELZER, HARLAN D	\$		302.53
ACH	OAKDEN, SCOTT A Reim Monthly Health Prem	HEALTH PREM	786.72	
			- - - - -	
	OAKDEN, SCOTT A	\$		786.72
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	210.89	
			- - - - -	
	VALENCIA, CHRISTINA	\$		210.89
ACH	FRESQUEZ, ADRIAN Reim Monthly Health Prem	HEALTH PREM	359.89	
			- - - - -	
	FRESQUEZ, ADRIAN	\$		359.89
ACH	MALDONADO, ARTHUR Reim Monthly Health Prem	HEALTH PREM	2.27	
			- - - - -	
	MALDONADO, ARTHUR	\$		2.27
ACH	SARMIENTO, JESSICA Reim Monthly Health Prem	HEALTH PREM	210.89	
			- - - - -	
	SARMIENTO, JESSICA	\$		210.89
ACH	VANBREUKELEN, ALBERT Reim Monthly Health Prem	HEALTH PREM	149.00	
			- - - - -	
	VANBREUKELEN, ALBERT	\$		149.00
ACH	O'BRIEN, MICHELLE Reim Monthly Health Prem	HEALTH PREM	408.02	
			- - - - -	
	O'BRIEN, MICHELLE	\$		408.02
ACH	AQUA BEN CORPORATION RP2-Hydrofloc 748E 275 Gal Tote	43962	38,958.09	
	RP1-18,400 lbs. Hydrofloc 750A	43985	27,359.88	
	RP1-Hydrofloc 750A 275 Gal Tote	43987	27,359.88	
	DAFT 4,600 Lbs. Hydrofloc 748E	43984	6,493.02	
	RP1-Hydrofloc 748E 275 Gal Tote	43986	6,493.02	
			- - - - -	
	AQUA BEN CORPORATION	\$		106,663.89

Check	Payee / Description	Amount
ACH	BROWN AND CALDWELL PL19005-12/31/21-1/27/22 Prof Scvs 12434607	30,156.19
	BROWN AND CALDWELL \$	30,156.19
ACH	JENSEN INSTRUMENT CO Temperature Switch, Thermowell 14315	1,951.96
	JENSEN INSTRUMENT CO \$	1,951.96
ACH	NAPA GENUINE PARTS COMPANY Red-Tacky GRS -Tester 4584-361968	516.33
	NAPA GENUINE PARTS COMPANY \$	516.33
ACH	ROYAL INDUSTRIAL SOLUTIONS KEY WAY PUNCH 6441-1047308 60.08 CB ROTARY HANDLE 6441-1048464 212.27 lmb Control, graphic term, 240V Input Pw 6441-1048884 5,612.90	
	ROYAL INDUSTRIAL SOLUTIONS \$	5,885.25
ACH	UNIVAR SOLUTIONS USA INC TP1-12,120 Lbs Sodium Bisulfite 50053367	4,871.12
	UNIVAR SOLUTIONS USA INC \$	4,871.12
ACH	WAXIE SANITARY SUPPLY Dixie Perfectouch 12-oz 80713035	1,233.09
	WAXIE SANITARY SUPPLY \$	1,233.09
ACH	GRAINGER INC Brush with Scraper ,Battery alkaline 9V 9232198490 88.53 Battery, Tee pipe 9231295354 185.93	
	GRAINGER INC \$	274.46
ACH	CHINO BASIN WATER CONSERVATION WR21002-2 SFR Audits,3 CII Audits 436	1,358.00
	CHINO BASIN WATER CONSERVATION\$	1,358.00
ACH	KONICA MINOLTA 2/22 Lease Copiers-C759,808,658E,458E 39381977 2,479.32 3/22 Lease Copiers C658,C759,C659, 39568373 2,969.97 3/22 Lease Copiers-C759,808,658E,458E 39568374 2,439.54	
	KONICA MINOLTA \$	7,888.83
ACH	KONICA MINOLTA BUSINESS SOLUTI HQA/B/RP5-10/21 Copier Ovrgr,Mnt-BIZC658E 9008145562 609.56 SoMnt-1/22 Copier Ovrgr,Mnt-BIZC658,C454e 9008346365 268.37 HQA/B/RP5-12/21 Copier Ovrgr,Mnt-BIZC658E 9008279169 710.50 SoMnt-10/21 Copier Ovrgr,Mnt-BIZC658,C454 9008144097 225.81 HQA/B/RP5-9/21 Copier Ovrgr,Mnt-BIZC658E, 9008075869 689.23 SoMnt-11/21 Copier Ovrgr,Mnt-BIZC658,C454 9008211111 223.92 SoMnt-12/21 Copier Ovrgr,Mnt-BIZC658,C454 9008278436 175.00	

Check	Payee / Description	Amount
	HQA/B/RP5-11/21 Copier Ovrgr,Mnt-BIZC658E 9008212214	767.13
	KONICA MINOLTA BUSINESS SOLUTI\$	3,669.52
ACH	TRI STATE ENVIRONMENTAL	
	12/15/21 UST Inspection 13027	150.00
	1/12/22 UST Inspection 14019	150.00
	TRI STATE ENVIRONMENTAL \$	300.00
ACH	MCMASTER-CARR SUPPLY CO	
	Stainless Stl Corr-Resistant Washdown w/ 74141510	457.99
	Vise Mnt. fast Cut Circular Gasket Cutte 73976123	949.01
	MCMASTER-CARR SUPPLY CO \$	1,407.00
ACH	INDUSTRIAL SUPPLY CO	
	Bolts, Anchors, Drill Bits, Punches 6179	141.32
	INDUSTRIAL SUPPLY CO \$	141.32
ACH	TOM DODSON & ASSOCIATES	
	4600002503 Jan 2022 Prof Svcs IE305 22-1	4,258.90
	4600002931/ to 38 Dec 2021 Prof Svcs IE348 22-1	750.00
	TOM DODSON & ASSOCIATES \$	5,008.90
ACH	SUPPORT PRODUCT SERVICES INC	
	Impact Printer Ribbon 10948	36.79
	SUPPORT PRODUCT SERVICES INC \$	36.79
ACH	STANTEC CONSULTING INC	
	EN21042 2/1/22-2/25/22 Prof Svcs 1895038	3,660.50
	STANTEC CONSULTING INC \$	3,660.50
ACH	RSD	
	Pleated Filter 55360818-00	912.33
	Gripnotch Belt BX-55,AX-55 55360956-00	68.85
	RSD \$	981.18
ACH	OLIN CORP	
	Sodium Hypochlorite 4,632 LB 3000080829	4,511.57
	RP5 Sodium Hypochlorite 4,794 3000081699	4,669.36
	CCWW- Sodium Hypochlorite 4,802 3000081700	4,393.83
	RP5 Sodium Hypochlorite 4,632 3000081355	4,511.57
	Sodium Hypochlorite 4,680 LB 3000081356	4,558.32
	RP4 Sodium Hypochlorite 4,848 3000082614	4,435.92
	TP1- Sodium Hypochlorite 4,822 3000082613	4,412.13
	TP1- Sodium Hypochlorite 4,860 3000081698	4,446.90
	RP5 Sodium Hypochlorite 4,916 3000081358	4,498.14
	OLIN CORP \$	40,437.74
ACH	INDUSTRIAL RUBBER & SUPPLY INC	
	RP1 Hyd Hose 53404	103.97

Check	Payee / Description	Amount
	INDUSTRIAL RUBBER & SUPPLY INC\$	103.97
ACH	JB'S POOLS & PONDS INC	
	3/22 Pond Maint Svc 2266760300	1,194.85
	JB'S POOLS & PONDS INC \$	1,194.85
ACH	ALLIED UNIVERSAL SECURITY SERV	
	RP1 Nov. 2021 Monthly Patrol Service 12077465	5,979.92
	RP1-Feb 2022 Monthly Guard Svc 12453932	5,407.12
	RP1-Monthly Patrol Svc 12/21 12220254	6,163.18
	ALLIED UNIVERSAL SECURITY SERV\$	17,550.22
ACH	CARRIER CORPORATION	
	HQ,CCW, RP2, RP5 Service Agreement 03/2 90182855	12,688.00
	CARRIER CORPORATION \$	12,688.00
ACH	SIEMENS INDUSTRY INC	
	RP1 Ultrasonic Controllers 5606704890	2,857.53
	SIEMENS INDUSTRY INC \$	2,857.53
ACH	DAVID WHEELER'S PEST CONTROL I	
	HQ Service 60082	375.00
	RP5 12/2021 Rodent Control 58867	634.00
	RP5 12/2021 Rodent Control 59054	585.00
	HQA&B 12/2021 Monthly Rodent Control 59035	632.00
	HQA&B 12/2021 Monthly Rodent Control 59046	928.00
	HQA&B 12/2021 Monthly Rodent Control 59080	585.00
	HQA&B 12/2021 Monthly Rodent Control 59081	738.00
	RP2 12/2021 Rodent Control 59082	248.00
	CCWRF 12/2021 Monthly Rodent Control 59084	1,130.00
	CCWRF 12/2021 Monthly Rodent Control 59085	1,032.00
	RP4 2/2022 Monthly Rodent Control 59724	1,075.00
	RP2 2/2022 Monthly Rodent Control 59725	1,222.00
	RP5-2/22 Rodent Control Svcs 59883	536.00
	HQA/B-2/22 Rodent Control 59914	632.00
	HQA/B-2/22 Rodent Control Svcs 59925	928.00
	RP1-2/22 Rodent Control Svcs 59930	585.00
	HQA/B-2/22 Rodent Control Svcs 59956	585.00
	HQA/B-2/22 Rodent Control Svcs 59957	738.00
	RP2-2/22 Rodent Control Svcs 59958	248.00
	DAVID WHEELER'S PEST CONTROL I\$	13,436.00
ACH	GHD INC	
	Thru 12/18/21 Prof Svcs 380-0007364	764.00
	EN23002 Prof. Svcs. T-07/31/21 380-0001037	5,048.00
	EN19025-9/26/21-1/29/22 Prof Svcs 380-0008474	1,037.50
	EN23002-11/28-12/18 Prof Svcs 380-0006690	5,292.94
	EN20056-11/28-12/18 Prof Svcs 380-0006644	39.00
	EN20056-12/19/21-1/29/22 Prof Svcs 380-0008452	686.00
	EN21041/45/50/51/53-12/19/21-1/29/22 Pro 380-0008471	2,512.75
	GHD INC \$	15,380.19
ACH	MICROAGE	



Check	Payee / Description	Amount
	HPE 3PAR StoreServ Renewal 4/22/22-10/31 2202008	9,587.12
	MICROAGE \$	9,587.12
ACH	CALIFORNIA WATER TECHNOLOGIES	
	RP1-16,981.68 lbs Ferric Chloride 41481	5,723.66
	PT2 17662.80 Ferric Chloride Solution 41437	5,953.24
	RP2-17,362.52 lbs Ferric Chloride Soluti 41473	5,852.02
	CALIFORNIA WATER TECHNOLOGIES \$	17,528.92
ACH	ARCADIS U.S., INC.	
	EN19001/EN19006-1/22 Prof Svcs 34284378	364,769.83
	ARCADIS U.S., INC. \$	364,769.83
ACH	TITUS INDUSTRIAL GROUP INC	
	9 'IEUA SEWER' Manhole Covers,Locks 9265	12,239.91
	25 'IEUA SEWER' Manhole Covers 9929	31,698.82
	TITUS INDUSTRIAL GROUP INC \$	43,938.73
ACH	TECHNICAL SYSTEMS INC	
	EN13016.05 7/26/21-10/11/21 Prof Svcs 7953-003	9,570.00
	EN13016.05 Prof Svcs 7953-004	10,110.00
	TECHNICAL SYSTEMS INC \$	19,680.00
ACH	WEST COAST ADVISORS	
	Prof. Servs for March 2022 13228	9,500.00
	WEST COAST ADVISORS \$	9,500.00
ACH	MANAGED MOBILE INC	
	Repair Parts/Labor for Agency Vehicle 08 IN00-0237690	643.06
	MANAGED MOBILE INC \$	643.06
ACH	WALLACE & ASSOCIATES CONSULTIN	
	On-Call Administration Services 8/30-10/ 21-03-IEUAADM	15,456.00
	WALLACE & ASSOCIATES CONSULTIN\$	15,456.00
ACH	MICHAEL BAKER INTERNATIONAL IN	
	4600002850 11/1-11/28/21 Prof Svcs 1135220	26,552.50
	11/29/21-12/31/21 Prof Svcs 1138930	28,595.00
	MICHAEL BAKER INTERNATIONAL IN\$	55,147.50
ACH	AMAZON BUSINESS	
	JumpStarters&Cases, RingPliers, TailLightK 191P-FXHK-36L	537.02
	Bin, Vests, Safety Glasses 1D34-3TLT-JH6	492.47
	Reflective Vests 1FKW-YVDJ-MJD	440.37
	Rechargable Flashlights 1VYD-J94L-1MV	921.12
	High Chest Waders for Men With Boots 1R3X-RC4N-DFR	96.86
	Power Banks, USB C Charger, iPhone case, 16XH-NLQ4-67Y	496.42
	Set of 4 Wheel Chocks 1CGP-FCY4-34F	144.92
	Credit for Invoice 13P6-M6VW-WMDM 1/2/22 1RT3-WPLV-DXN	69.68
	Type A Smart Charge, Holster, Rechargable 13P6-M6VW-WMD	371.86

Check	Payee / Description	Amount
	Picture Frames 1M1T-TYPP-4KY	33.89
	Light Bulbs 1NHT-KDT1-7MV	409.20
	Bench chain vise 1VMD-VQYD-WND	211.25
	Tradesman 19GM-JM9D-QGK	1,110.07
	LED Wall Pack Lights 1F1W-K1JH-CCX	172.36
	Hose Tubing Cutters, Extension Cord 1CQ9-NJ1W-9VF	40.04
	Retractable Gel Pens 11MG-YVLJ-GYT	39.22
	Dechlorination Tablets, Flashlights, Holste 1TVJ-P9PD-C7G	3,151.45
	Building An Asset Mgmt Team Paperback Gu 1TVJ-P9PD-DWP	43.08
	Wireless Mouse 1LXJ-THHT-DQY	37.64
		- - - - -
	AMAZON BUSINESS \$	8,679.56
ACH	JWC ENVIRONMENTAL LLC	
	RP1Mnt-Muffin Monster Renew/Spare 109255	22,529.45
		- - - - -
	JWC ENVIRONMENTAL LLC \$	22,529.45
ACH	THE SOLIS GROUP	
	EN17082 08/01-08/31 Prof. Servs. 7568	1,882.00
		- - - - -
	THE SOLIS GROUP \$	1,882.00
ACH	CAPO PROJECTS GROUP LLC	
	1/22 Prof Svcs 5388	25,359.96
		- - - - -
	CAPO PROJECTS GROUP LLC \$	25,359.96
ACH	BUCKNAM INFRASTRUCTURE GROUP I	
	EN20038-1/22 Prof Svcs 358-03.04R	1,755.00
	EN20038 T03 Prof. Svcs 02/01/22-02/28/22 358-03.05R	3,382.50
	EN20038 T03 Prof. Svcs 09/01/21-09/30/21 358-03.01	10,452.50
	PA22003 Prof. Svcs 02/01/21-02/28/21 358-04.03	3,334.80
	EN20038-1/2022 Prof Svcs 358-03.03	7,405.88
	PA20003-1/22 Prof Svcs 358-04.02	20,900.50
		- - - - -
	BUCKNAM INFRASTRUCTURE GROUP I\$	47,231.18
ACH	WOOD ENVIRONMENT & INFRASTRUCT	
	EE&CM-1/1-1/28 Project/Adm. Staff Svcs S49835128	17,526.00
	EE&CM-1/1-1/28 Project/Adm. Staff Svcs S49835129	24,830.00
	EE&CM-1/29-2/25 Project/Admin Staff Svcs S49835188	29,403.50
	EE&CM-1/29-2/25 Project/Adm. Staff Svcs S49835187	17,595.00
	11/27-12/31/21 Project/Adm. Staff Svcs S49835041	19,004.50
	11/27-12/31/21 Project/Adm. Staff Svcs S49835040	19,665.00
	10/30-11/26/21 Project/Adm. Staff Svcs S49834966	16,008.00
	9/25-10/29/21 Project/Adm. Staff Svcs S49834881	24,543.50
	7/24-8/27/21 Project/Adm. Staff Svcs S49834746	25,021.00
	EE&CM-8/28-09/24Project/Adm. Staff Svcs S49834791	15,318.00
	EE&CM-8/28-09/24Project/Adm. Staff Svcs S49834792	24,066.00
	EE&CM-07/24-08/27 Project/Admin Staff Sr S49834745	18,492.00
		- - - - -
	WOOD ENVIRONMENT & INFRASTRUCT\$	251,472.50
ACH	STAPLES CONTRACT & COMMERCIAL	
	Staple Remover , Bankers Boxes 3502007095	264.41
		- - - - -
	STAPLES CONTRACT & COMMERCIAL \$	264.41

Check	Payee / Description	Amount
ACH	INLAND EMPIRE WINDUSTRIAL CO Bell Ruducers, Bushings 038561 01	96.53
	INLAND EMPIRE WINDUSTRIAL CO \$	96.53
ACH	LIBERTY LANDSCAPING INC FciltyMgt-03/22 Monthly Landscape 105575	18,175.00
	LIBERTY LANDSCAPING INC \$	18,175.00
ACH	ERAMOSA INTERNATIONAL INC EN13016-1/2022 Professional Services US23520-17	67,637.50
	ERAMOSA INTERNATIONAL INC \$	67,637.50
ACH	AMERICAN BACKFLOW PRODUCTS CO Seal Rings 578452	325.50
	AMERICAN BACKFLOW PRODUCTS CO \$	325.50
ACH	HORIZONS CONSTRUCTION CO INT'L RP1-Replace Gate Operator Footing 4500038654	10,222.28
	HQ-Replace Rusted Scrupper,Downspout 12212021-IEUA	1,540.68
	CDA-Soil Retaining Wall & Gate Repairs 01	7,544.15
	HORIZONS CONSTRUCTION CO INT'L\$	19,307.11
ACH	ACCUSOURCE INC Backround report 102784	213.45
	ACCUSOURCE INC \$	213.45
ACH	BENEFIT COORDINATORS CORPORATI 2/22 LTD,Agency Pd Life,Employee Pd Life 10613	15,711.04
	BENEFIT COORDINATORS CORPORATI\$	15,711.04
ACH	WESTERN DENTAL PLAN 02/22 Agency Dental Plan 2/22	1,919.82
	WESTERN DENTAL PLAN \$	1,919.82
ACH	PREFERRED BENEFIT INSURANCE 02/22 Agency Dental Plan EIA43446	19,058.00
	PREFERRED BENEFIT INSURANCE \$	19,058.00
ACH	COLONIAL LIFE & ACCIDENT INSUR 3/22 Disability,Cancer,Universal/Term Li 7274194030186	229.57
	COLONIAL LIFE & ACCIDENT INSUR\$	229.57
ACH	WEX HEALTH INC January 2022 Admin Fees 0001468900-IN	280.25
	WEX HEALTH INC \$	280.25
ACH	LEGALSHIELD 2/22 Employee Prepaid Legal Services 2/22	179.40



Check	Payee / Description	Amount
	LEGALSHIELD \$	179.40
ACH	ENVIRONMENTAL RESOURCES ASSOC Low Lever 1 2 3 tpc 977076	95.00
	ENVIRONMENTAL RESOURCES ASSOC \$	95.00
ACH	CHAMPION NEWSPAPERS 2/12,2/26,3/19,5/28,6/18-Add-Hlthy/Snr/ 199647G	8,251.00
	CHAMPION NEWSPAPERS \$	8,251.00
ACH	ALL AMERICAN CRANE MAINTENANCE VQUI 8810-Rpr Rods/U-Bolts on Cranes 121121-2	4,778.49
	ALL AMERICAN CRANE MAINTENANCE\$	4,778.49
ACH	RSD RP1-Pleated Filter 55358865-00	912.33
	RSD \$	912.33
ACH	WALLACE & ASSOCIATES CONSULTIN 4600002853-10/25-11/21 On-Call Admin Svc 22-10-IEUA-AD	12,936.00
	WALLACE & ASSOCIATES CONSULTIN\$	12,936.00
ACH	U S BANK - PAYMENT PLUS 107432 PMC ENGINEERING LLC 2200120444	4,243.23
	100319 MISSION REPROGRAPHICS 2200120440	236.51
	104896 WESTERN WATER WORKS SUPPLY CO 2200120443	293.08
	100951 POLYDYNE INC 2200120441	19,041.80
	U S BANK - PAYMENT PLUS \$	23,814.62
ACH	WOOD ENVIRONMENT & INFRASTRUCT EE&CM-1/1-1/28 Project/Adm. Staff Svcs S49835127	11,748.00
	EE&CM-1/29-2/25 Project/Admin Staff Svcs S49835186	12,816.00
	WOOD ENVIRONMENT & INFRASTRUCT\$	24,564.00
ACH	STAPLES CONTRACT & COMMERCIAL Blk Toner Cart, Highlighters, Manila Fol 3502007096	431.99
	Monthly Calendar Deskpads,Yearly Calenda 3496582364	90.57
	STAPLES CONTRACT & COMMERCIAL \$	522.56
ACH	SO CALIF EDISON BrksStBsn-2/14-3/15 10661 Silicon Ped 8000094378 2/	54.84
	RP4/TP4/RCA-2/4-3/7 12811 6th St 8000036690 2/	227,592.91
	MntclBsn-2/14-3/15 4700 San Jose 8000092569 2/	77.46
	RP1-1/6-2/3 2450 Phila St 8000032453 1/	201,966.96
	BrksRWTTrnOt-2/15-3/16 4349 Orchard St 8002166155 3/	27.06
	MWDTrnt15T-2/15-3/16 12100 Banyan St 8004147332 3/	36.31
	SBLfStn-2/15-3/16 13707 San Bernardino A 8003058251 3/	7,185.91
	SO CALIF EDISON \$	436,941.45

Report: ZFIR TREASURER	Inland Empire Utilities Agency	Page 50
For 03/01/2022 ~ 03/31/2022	Treasurer Report	Date 04/25/2022

Check	Payee / Description	Amount
ACH	EMPOWER RETIREMENT	
	P/R 6 3/25/22 Deferred Comp	HR 0104600 79,876.84
		- - - - -
	EMPOWER RETIREMENT	\$ 79,876.84

Grand Total Payment Amount: \$ 19,252,606.07

## Attachment 2D

Vendor Wires  
(excludes Payroll)

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

Wire	PUBLIC EMPLOYEES RETIREMENT SY				
	P/R 4 2/25/22 PERS	HR	0104100		204,033.05
	PR 4 2/25/22 PERS ADJ		PR 4 2/25 ADJ		0.02
				-	-
				-	-
				-	-
	PUBLIC EMPLOYEES RETIREMENT SY\$				204,033.07

Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 5 3/11/22 Taxes	HR	0104500		14,594.55
	P/R 5 3/11/22 Taxes	HR	0104500		62,444.94
				-	-
				-	-
				-	-
	EMPLOYMENT DEVELOPMENT DEPARTM\$				77,039.49

Wire	INTERNAL REVENUE SERVICE				
	P/R 5 3/11/22 Taxes	HR	0104500		356,433.43
				-	-
				-	-
	INTERNAL REVENUE SERVICE		\$		356,433.43

Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 205 3/10/22 Taxes	HR	0104400		139.88
	P/R 205 3/10/22 Taxes	HR	0104400		24,139.50
	P/R DIR 3 3/11/22 Taxes	HR	0104300		420.57
				-	-
				-	-
	EMPLOYMENT DEVELOPMENT DEPARTM\$				24,699.95

Wire	INTERNAL REVENUE SERVICE				
	P/R 205 3/10/22 Taxes	HR	0104400		68,440.37
	P/R DIR 3 3/11/22 Taxes	HR	0104300		2,696.92
				-	-
				-	-
	INTERNAL REVENUE SERVICE		\$		71,137.29

Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 105 3/10/22 Taxes	HR	0104200		1,022.26
	P/R 105 3/10/22 Taxes	HR	0104200		12,235.19
				-	-
				-	-
	EMPLOYMENT DEVELOPMENT DEPARTM\$				13,257.45

Wire	INTERNAL REVENUE SERVICE				
	P/R 105 3/10/22 Taxes	HR	0104200		46,456.32
				-	-
	INTERNAL REVENUE SERVICE		\$		46,456.32

Wire	EMPOWER RETIREMENT				
	P/R 5 3/11/22 Deferred Comp	HR	0104500		80,401.39
	P/R 105 3/10/22 Deferred Comp	HR	0104200		1,000.00
				-	-
				-	-
	EMPOWER RETIREMENT		\$		81,401.39

Wire	STATE DISBURSEMENT UNIT				
	P/R 5 3/11/22	HR	0104500		2,360.81
				-	-
	STATE DISBURSEMENT UNIT		\$		2,360.81

Wire	STATE BOARD OF EQUALIZATION				
	2/22 Sales Tax Deposit		23784561 2/22		16,030.00
				-	-
	STATE BOARD OF EQUALIZATION		\$		16,030.00

Wire	STATE DISBURSEMENT UNIT
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Check	Payee / Description		Amount
	P/R 6 3/25/22	HR 0104600	2,360.81
	STATE DISBURSEMENT UNIT	\$	2,360.81
Wire	EMPLOYMENT DEVELOPMENT DEPARTM		
	P/R 6 3/25/22 Taxes	HR 0104600	65,618.96
	P/R 6 3/25/22 Taxes	HR 0104600	14,777.62
	EMPLOYMENT DEVELOPMENT DEPARTM\$		80,396.58
Wire	INTERNAL REVENUE SERVICE		
	P/R 6 3/25/22 Taxes	HR 0104600	367,656.11
	INTERNAL REVENUE SERVICE	\$	367,656.11
Wire	PUBLIC EMPLOYEES' RETIREMENT S		
	3/22 Health Ins-Retirees, Employees	16715721 3/22	300,702.10
	3/22 Health Ins-Board	16715727 3/22	5,713.59
	PUBLIC EMPLOYEES' RETIREMENT S\$		306,415.69
Wire	METROPOLITAN WATER DISTRICT		
	January 2022 Water Purchase	10670	2,201,044.50
	METROPOLITAN WATER DISTRICT	\$	2,201,044.50

Grand Total Payment Amount: \$ 3,850,722.89

## Attachment 2E

Payroll-Net Pay-Directors

# INLAND EMPIRE UTILITIES AGENCY

## Ratification of Board of Directors

Payroll for March 11 ,2022

Presented at Board Meeting on May 18, 2022

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,368.71	\$2,103.63
Marco A. Tule	\$2,472.30	\$1,375.61
Michael Camacho	\$4,652.76	\$1,695.10
Steven J. Elie	\$4,277.79	\$1,676.01
Paul Hofer	\$0.00	\$0.00
<b>TOTALS</b>	\$14,771.56	\$6,850.35

	Count	Amount
TOTAL EFTS PROCESSED	4	\$6,850.35
TOTAL CHECKS PROCESSED	0	\$0.00
CHECK NUMBERS USED	N/A	



**DIRECTOR PAYSHEET**  
**IEUA/MWD**  
**SAWPA (alternate)**  
**1 of 2**

MICHAEL CAMACHO  
EMPLOYEE NO.: 1140  
ACCOUNT NO.: 10200-120100-100000-501010

**FEBRUARY 2022**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
2/2/2022	IEUA - IEUA Board Workshop via MS Teams	Yes	\$260.00
2/3/2022	IEUA-Southern Coalition/Inland Caucus Mtg Conference Call	Yes	\$260.00
2/4/2022	IEUA - Meeting w/Adel Hagekhalil of MWD re: MWD Issues	Yes	\$260.00
2/7/2022	MWD - Committee Meetings via Zoom	Yes	\$260.00
2/8/2022	MWD - Committee Meetings & Board Meeting via Zoom	Yes	\$260.00
2/9/2022	IEUA- IEUA Community & Legislative Affairs Committee & Eng. Ops, & Water Resources Committee Meetings In-person	Yes	\$260.00
2/16/2022	IEUA – CBRFA Commission Meeting via MS Teams	Yes (same day)	\$0.00
2/16/2022	IEUA – IEUA Board Meeting via MS Teams	Yes	\$260.00
2/22/2022	MWD - Committee Meetings and Budget Workshop via Zoom	Yes	\$260.00
2/23/2022	IEUA - MWDOC Water Policy Forum & Dinner in Costa Mesa	Yes	\$260.00
2/24/2022	IEUA - Three Valleys MWD 2022 Leadership Breakfast in Pomona	Yes	\$260.00
2/24/2022	IEUA - Meeting w/ West Coast Advisors and President Elie re Bill Introductions via MS Teams	Yes (same day)	\$0.00

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

**DIRECTOR PAYSHEET**  
**IEUA/MWD**  
**SAWPA (alternate)**  
**2 of 2**

**NOTE:**

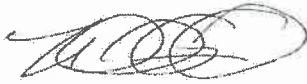
**IEUA/MWD/IERCA**

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

**SAWPA**

*Up to 10 days of service per month per Ordinance No. 107 (i.e., \$20.00 – difference between SAWPA (\$240.00 (eff. 2/2022) and Agency meetings \$260.00 (eff. 7/01/19), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.*

Director's Signature



Michael Camacho, Vice President



Approved by: Shivaji Deshmukh

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

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

**FEBRUARY 2022**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
2/1/2022	IEUA - NWRI Officers Meeting via MS Teams	Yes	\$260.00
2/2/2022	IEUA - IEUA Board Workshop In-Person	Yes	\$260.00
2/3/2022	IEUA - Regional Policy Committee Meeting via MS Teams	Yes (decline payment)	\$0.00
2/8/2022	IEUA - 2022 Chino Valley Mayor's Prayer Breakfast In-Person	Yes	\$260.00
2/8/2022	IEUA - NWRI Board Meeting via MS Teams	Yes (same day)	\$0.00
2/8/2022	IEUA - Meeting w/Redistricting Partners re Agency Redistricting Process	Yes (same day)	\$0.00
2/9/2022	IEUA- IEUA Community & Legislative Affairs Committee Meeting via MS Teams	Yes	\$260.00
2/9/2022	IEUA - Meeting with Leonard Hernandez from County of San Bernardino	Yes (same day)	\$0.00
2/10/2022	IEUA - Board Meeting Agenda Review with GM Deshmukh & J. Cihigoyenetché	Yes	\$260.00
2/16/2022	IEUA – IEUA Board Meeting In-person	Yes	\$260.00
2/17/2022	IEUA - California League of Cities Inland Empire Division Meeting In-person	Yes	\$260.00
2/22/2022	IEUA - Chino State of the City 2022 In-Person	Yes	\$260.00
2/23/2022	IEUA - Meeting with MVWD President Rose, MVWD GM Justin Scott-Coe & GM Deshmukh	Yes	\$260.00
2/23/2022	IEUA - MWDOC Water Policy Forum & Dinner in Costa Mesa	Yes (same day)	\$0.00
2/24/2022	IEUA - Meeting w/West Coast Advisors and Director Camacho re bill introductions via MS Teams	Yes (decline payment)	\$0.00
2/24/2022	CBWM - Chino Basin WaterMaster Meeting via Zoom	Yes (decline payment)	\$0.00
2/25/2022	IEUA - Meeting w/City of Chino City Manager Matt Ballantyne	Yes	\$260.00

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

2/28/2022	IEUA - SCWC Legislative Task Force Meeting	Yes (10 mtgs max)	\$0.00
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**TOTAL REIMBURSEMENT** \$2,600.00

**TOTAL MEETINGS ATTENDED** 18

**TOTAL MEETINGS PAID** 10

Director's Signature



Steven J. Elie, President



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.

**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.

**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).

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

**IEUA DIRECTOR PAYSHEET**  
**IEUA\IERCA**  
**CBWB (alternate)**  
**1 of 2**

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

**FEBRUARY 2022**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
2/1/2022	IEUA - IEWorks Leadership Meeting via Zoom	Yes	\$260.00
2/2/2022	IEUA - IEUA Board Workshop via MS Teams	Yes	\$260.00
2/3/2022	IEUA - CAAWEF Winter Board Meeting via Zoom	Yes	\$260.00
2/4/2022	CASA - Meet w/Adam Link re CASA Board Meeting Package Review	Yes	\$260.00
2/5/2022	IEUA - IEUA Redistricting Workshop via Zoom	Yes	\$260.00
2/7/2022	IERCA - IERCA Board Meeting via MS Teams	Yes	\$260.00
2/8/2022	IEUA - Rialto City Council Meeting	Yes	\$260.00
2/9/2022	IEUA - CalDesal Annual Conference via Zoom	Yes	\$260.00
2/10/2022	CASA – CASA Board of Directors Meeting via Zoom	Yes	\$260.00
2/10/2022	IEUA - CalDesal Annual Conference via Zoom	Yes (same day)	\$0.00
2/15/2022	IEUA - IEWorks Leadership Meeting via Zoom	Yes	\$260.00
2/16/2022	IEUA - IEUA Board Meeting via MS Teams	Yes (10 mtgs max)	\$0.00
2/16/2022	IEUA - Diversity in California Water Webinar CUWA's DEI Toolkit and Lessons Learned via Zoom	Yes (same day)	\$0.00
2/17/2022	IEUA - IEWorks Board Meeting via Zoom	Yes (10 mtgs max)	\$0.00
2/17/2022	IEUA - Urban Water Institute's Spring Water Conference via Zoom	Yes (10 mtgs max)	\$0.00
2/18/2022	IEUA - Urban Water Institute's Spring Water Conference via Zoom	Yes (10 mtgs max)	\$0.00
2/19/2022	IEUA - Black Public Officials Leadership Training Meet & Greet	Yes (10 mtgs max)	\$0.00
2/22/2022	IEUA - Inland Empire Women in Water Virtual Event via Zoom	Yes (10 mtgs max)	\$0.00
2/22/2022	IEUA - Rialto City Council Meeting	Yes (10 mtgs max)	\$0.00
2/24/2022	CASA – CASA Air Quality, Climate Change, & Energy (ACE) Workgroup via Zoom	Yes (10 mtgs max)	\$0.00

**IEUA DIRECTOR PAYSHEET**

**IEUA\IERCA**

**CBWB (alternate)**

**2 of 2**

2/24/2022	IEUA - SCWC Stormwater Task Force Committee Meeting	Yes (10 mtgs max)	\$0.00
2/28/2022	CASA - Washington D.C. Policy Forum	Yes (10 mtgs max)	\$0.00

**TOTAL REIMBURSEMENT** \$2,600.00

**TOTAL MEETINGS ATTENDED** 22

**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.

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

**FEBRUARY 2022**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
2/2/2022	IEUA - IEUA Board Workshop via MS Teams	Yes	\$0.00
2/7/2022	IERCA - IERCA Board Meeting via MS Teams	Yes	\$0.00
2/16/2022	IEUA - IEUA Board Meeting via MS Teams	Yes	\$0.00
TOTAL REIMBURSEMENT			\$0.00
TOTAL MEETINGS ATTENDED			3
TOTAL MEETINGS PAID			0

**NOTE:**

IEUA/IERCA

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

IEUA pays both primary and alternate for attendance.

*Director Hofer has waived all stipend payments.*

Director's Signature



Paul Hofer, Director



Approved by: Shivaji Deshmukh



**DIRECTOR PAYSHEET**  
**IEUA/CDA/SAWPA/Regional Policy Cte**  
**IERCA/CBWM (alternate)**  
**1 of 2**

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

**FEBRUARY 2022**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
2/1/2022	<b>SAWPA</b> - SAWPA Commission Workshop, SAWPA PA 23 & SAWPA PA 24 Committee Meetings via Zoom	Yes	\$260.00
2/1/2022	<b>IEUA</b> - IEWorks Leadership Meeting via Zoom	Yes (same day)	\$0.00
2/2/2022	<b>IEUA</b> - IEUA Board Workshop In-Person	Yes	\$260.00
2/3/2022	<b>IEUA</b> - Chino Basin Desalter Authority Board Meeting via Zoom	Yes	\$260.00
2/3/2022	<b>IEUA</b> - Regional Sewerage Program Policy Committee Meeting via MS Teams	Yes (same day)	\$0.00
2/9/2022	<b>IEUA</b> - IEUA Engineering, Operations & Water Resources Committee Meeting via MS Teams	Yes	\$260.00
2/14/2022	<b>IEUA</b> - Monthly Meeting w/City of Ontario CM Porada, GM Burton, City Mgr Ochoa via Zoom	Yes	\$260.00
2/15/2022	<b>SAWPA</b> - SAWPA Commission Meeting via Zoom	Yes	\$260.00
2/15/2022	<b>IEUA</b> - IEWorks Leadership Meeting via Zoom	Yes (same day)	\$0.00

<b>TOTAL REIMBURSEMENT</b>	\$1,560.00
<b>TOTAL MEETINGS ATTENDED</b>	9
<b>TOTAL MEETINGS PAID</b>	6

Director's Signature



Marco Tule, Director



Approved by:  
Shivaji Deshmukh, General Manager

**DIRECTOR PAYSHEET**  
**IEUA/CDA/SAWPA/Regional Policy Cte**  
**IERCA/CBWM (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., \$20.00 – difference between SAWPA (\$240.00 (eff. 2/2022) and Agency meetings \$260.00 (eff. 7/01/19), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.

**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.

## Attachment 2F

Payroll-Net Pay-Employees

Non-Board Members	PP 5 Checks	PP 5 EFTs	PP 6 Checks	PP 6 EFTs	#N/A	PP EFTs	March
NET PAY TO EE	\$0.00	\$939,265.45	\$0.00	\$829,281.26	\$0.00	\$0.00	\$1,768,546.71

## INLAND EMPIRE UTILITIES AGENCY

Payroll for March 11, 2022

Presented at Board Meeting on May 18, 2022

GROSS PAYROLL COSTS			\$1,746,115.79
DEDUCTIONS			(\$806,850.34)
NET PAYROLL			939,265.45
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	380	380
AMOUNT	\$0.00	\$939,265.45	<u>\$939,265.45</u>

# INLAND EMPIRE UTILITIES AGENCY

Payroll for March 25, 2022

Presented at Board Meeting on May 18, 2022

GROSS PAYROLL COSTS			\$1,502,180.07
DEDUCTIONS			(\$672,898.81)
NET PAYROLL			829,281.26
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	377	377
AMOUNT	\$0.00	\$829,281.26	<u>\$829,281.26</u>



# Report on General Disbursements

Deborah Berry  
Controller  
May 2022

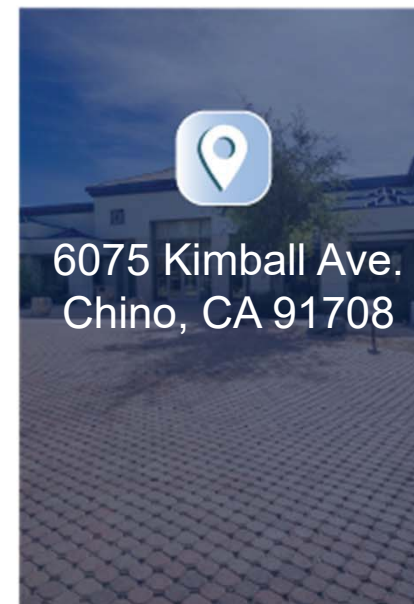
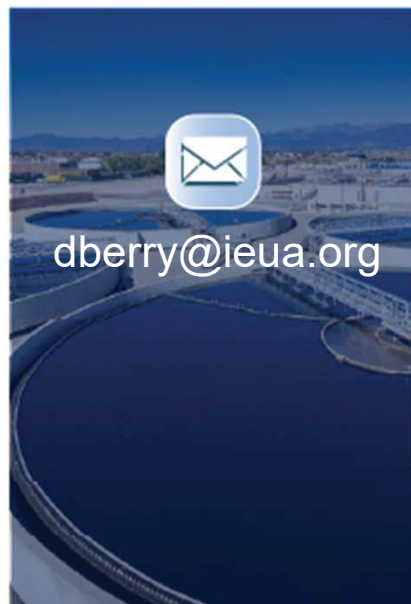
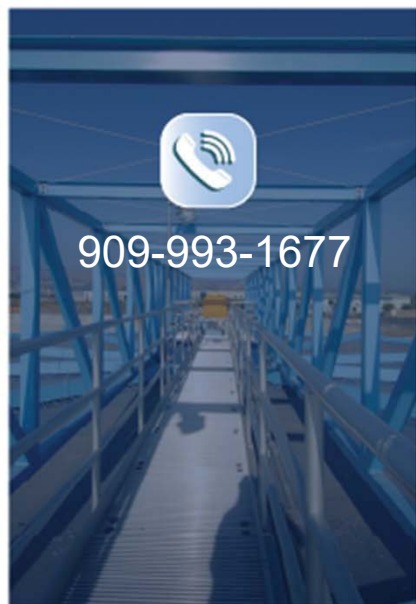


# Staff's Recommendation



- Approve the total disbursements for the month of March 2022 in the amount of \$25,677,180.30.

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.



@IEUAWater

ACTION  
ITEM  
2A

**Date:** May 18, 2022

**To:** The Honorable Board of Directors

**Committee:** Finance & Administration

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

05/11/22

**Staff Contact:** Javier Chagoyen-Lazaro, Acting Assistant General Manager

**Subject:** Adoption of Regional Rates, Recycled Water Rates, and Extra-Territorial Sewer Service Charge Resolution Nos. 2022-5-2 through 2022-5-5 for Fiscal Year 2022/23

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**Executive Summary:**

FY 2022/23 budget amendment for the Regional Wastewater and Recycled Water programs was presented as an information item at the IEUA Board of Directors meeting on April 20, 2022. On April 28 and May 5, 2022, the Regional Technical and Policy Committees, recommended the IEUA Board to approve the proposed Fiscal Years (FY) 2022/23 regional wastewater connection fee and monthly sewer rates.

Recycled Water rates have been discussed with customer agencies in multiple workshops and have been presented as informational items to stakeholders and the IEUA Board of Directors. The proposed Recycled Water rates cover three fiscal years, and include a fixed cost recovery component, based on a three-year rolling average total demand, and a variable component.

The Extra-Territorial Sewer Service Charge applies to system users outside the Agency service area, and it is calculated based on the Agency wide assessed valuation, as reported by San Bernardino County, and the estimated number of billable equivalent dwelling units.

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**Staff's Recommendation:**

Adoption of Resolution Nos.

2022-5-2 Reimbursement Payment per EDU (Wastewater Connection Fee) for FY 2022/23.

2022-5-3 Establishing Service Rates for Improvement District C (Monthly Sewer Rate) for FY 2022/23.

2022-5-4 Extra-Territorial Sewer Service Charges for FY 2022/23.

2022-5-5 Establishing Rates Covering the Sale of Recycled Water for FY 2022/23 through FY 2024/25.

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

Revenues from these rates will support recycled and wastewater capital, and operations and maintenance activities.

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**Prior Board Action:**

On July 15, 2020 the Board adopted the Regional Rate Resolution Nos. 2020-7-9 through 2020-7-11 along with the Fiscal Year 2020/21 Proposed Budget Amendment.

On June 16, 2021 the Board adopted the Extra Territorial Sewer Service Charge Resolution No. 2021-6-6 along with the Adoption of the Biennial Budget for Fiscal Years 2021/22 and 2022/23.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

The adoption of the Regional Rates, Recycled Water Rates, and the Extra-Territorial Sewer Service Charge is consistent with the IEUA Business Goals under fiscal responsibility to evaluate rates and focus on their fiscal impact.

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**Attachments:**

Attachment 1 - Background

Attachment 2 - Power Point

Attachment 3 - Resolution Nos 2022-5-2 through 2022-5-5

Attachment 4 - 2022 Rate Study Recycled and Recharge Water Rates

<https://www.dropbox.com/s/rwm3aey905wyec7/2022%20IEUA%20Recycled%20and%20Recharge%20Rate%20Study%20Report%20Final.pdf?dl=0>

## Background

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Subject: Fiscal Year 2022/23 Proposed Regional Wastewater Connection Fee, Monthly EDU Rates, Recycled Water Rates, and Extra-Territorial Sewer Service Charge

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A review of the proposed FY 2022/23 budget amendment for the Regional Wastewater and Recycled Water programs was presented as an information item at the IEUA Board of Directors meeting on April 20, 2022. On April 28 and May 5, 2022, the Regional Technical and Policy Committees, respectively, reviewed the proposed Fiscal Years (FY) 2022/23 amended budget for the Regional Wastewater Operations and Maintenance fund, and the Regional Wastewater Capital Improvement fund, as well as the proposed regional wastewater connection fee and monthly EDU rates.

In April 2021, Carollo Engineers, Inc. (Carollo) was contracted to conduct an update of the Recycled and Recharge water rate study performed in 2019. The scope of the study included a review and evaluation of the Recycled and Recharge Water programs. A key objective of the study is to achieve revenue stability for each of the programs to adequately support operating, maintenance, and project costs of the systems. The Agency has held three rate workshops with stakeholders facilitated by Carollo, from June to November 2021 and regular updates have been provided to customer agency's General Managers, Finance Directors, as well as the Agency's Board of Directors.

### Key Objectives

Staff is recommending one-year rates for the Regional Wastewater programs to provide time to complete a flow and load sample study, expected completion in summer 2023. This study will allow to update the assumptions that define an EDU, revise Exhibit J of the Regional Contract, and reevaluate in unison monthly EDU rates and wastewater connection fees. The proposed rates for FY 2022/23 represent an increase of three percent to support the costs in the Regional Wastewater Capital and Operations & Maintenance funds.

Staff is recommending Recycled and Recharge water rates for three fiscal years, FYs 2022/23 through FY 2024/25, effective July 1 of each fiscal year. The proposed rates are a combination of a variable component for direct use and recharge along with a fixed charge component. The fixed charge component will be based on each member agency's proportionate share of three-year rolling average of direct recycled and recharge water demands. The fixed charge component will be phased in over three-year period to accommodate member agency needs.

### Regional Wastewater Program Rates

The Regional Wastewater Program is comprised of the Regional Wastewater Capital Improvement fund and the Regional Wastewater Operations & Maintenance fund. The Regional Wastewater Capital Improvement fund records the capital, debt and administration activities related to the acquisition, construction, expansion, improvement and financing of the Agency's regional water recycling plants, large sewer interceptors, energy generation, and solids handling facilities. Key revenue and funding sources for the Regional Wastewater Capital Improvement fund includes the

EDU connection fees, property taxes (sixty-five percent allocation of total tax receipts), grant and loan proceeds.

The key revenue and funding sources for the Regional Wastewater Operations & Maintenance fund includes EDU Monthly charges, property taxes, and reimbursement from the Inland Empire Regional Composting Authority (IERCA) for labor and operating costs. Major expenses include operating costs for the collection, treatment, and disposal of wastewater, maintenance and capital replacement and rehabilitation (R&R) costs of regional facilities and infrastructure, organic management activities, including the Agency's 50 percent share of the IERCA composter, and debt service costs.

Staff is recommending the adoption of the Regional Wastewater Capital EDU connection fee and the monthly EDU charge, effective July 1, 2022.

### ***EDU Connection Fee***

EDU connection fee is a one-time charge imposed on new or upsized meters or connections to compensate for the cost of providing system capacity. This source of revenue supports capacity expansion and improvement of the regional wastewater system to meet future growth.

### ***EDU Monthly Rate***

EDU rate is a monthly charge imposed on all regional wastewater system connections. This service charge supports operational, maintenance and administrative costs related to the collection, treatment, and disposal of wastewater throughout the Agency's service area and unincorporated areas that receive service. It also covers R&R cost of regional wastewater facilities and infrastructure, and debt service costs.

If approved, the proposed rates as shown below in Table 1 will be effective on July 1, 2022:

**Table 1: Proposed Regional Wastewater Connection Fee and EDU Volumetric Rates**

Program	Rate Description	FY 2021/22 Current	FY 2022/23 Proposed	FY 2023/24 Proposed
Regional Wastewater Capital	Wastewater Connection Fee	\$7,379	\$7,600	To be reviewed based on the sewer use evaluation results
Regional Wastewater Operations & Maintenance	Monthly EDU Volumetric	\$21.22	\$21.86	



### ***Recycled and Recharge Water Program Rates***

The Recycled Water fund records costs associated with the operations and maintenance of the facilities used to distribute recycled water and a portion of groundwater recharge operating expense not covered by Chino Basin Watermaster. Additionally, all revenues and costs related to the capital construction and improvement of the regional recycled water distribution system. Key revenue and other funding sources for the Recycled Water fund includes the sale of recycled and recharge water, water connection fees, property taxes, grant, and loan proceeds.

Staff is recommending the adoption of multiyear Recycled Water rates effective July 1, 2022, with recycled and recharge water volumetric and fixed cost recovery components.

### ***Recycled Water Rates***

The recycled water volumetric rates support the costs associated with the operations and maintenance of the Agency's water recycling facilities, operating costs for the groundwater recharge basins not reimbursed by Chino Basin Watermaster (Watermaster), including the Agency's pro-rata share for basins recharged with recycled water, and costs related to the construction and financing of existing facilities and infrastructure.

In addition to the current volumetric rate, a fixed cost recovery charge will be enacted to recover a portion of the programs annual debt service costs. The Fixed Cost Recovery charge will be phased in over a three-year period and is apportioned to each recycled water user based on their proportionate share of three-year rolling average use.

If approved, the proposed rates as shown below in Table 2 will be effective on July 1, 2022:

**Table 2: Proposed Recycled Water Volumetric and Fixed Component Rates**

Rate Description	FY 2021/22 Current	FY 2022/23 Proposed	FY 2023/24 Proposed	FY 2023/24 Proposed
Recycled Water Direct Use (AF)	\$520	\$516	\$510	\$465
Recycled Water Recharge (AF)	\$580	\$616	\$660	\$665
Fixed Cost Recovery	-	\$1.11M	\$2.36M	\$4.96M

Revenues from IEUA's one water connection fee are collected in the Recycled Water fund and used for eligible expenditures which include capital projects as well as a share of debt service. Additionally, connection fees are transferred to the Recharge Water, Water Resources, or General Administrative funds to pay for eligible projects. In July 2020, the Board adopted five-year One Water Connection Fees through FY 2024/25.

***Extra-Territorial Sewer Charges***

The Extra-Territorial (ET) monthly sewer service charge applies to system users located within our contracting agencies boundaries outside the Inland Empire Utilities Agency service area. This monthly ET charge is in addition to the adopted Regional Sewer service rate. The FY 2022/23 ET monthly sewer service rate is determined based on the Agency-wide assessed valuation for FY 2021/22 as reported by the San Bernardino County Auditors Property Tax Division and the estimated number of billable equivalent dwelling units (EDU) projected in the Agency's FY 2022/23 Regional Wastewater Operations and Maintenance fund budget. The FY 2022/23 monthly ET rate should be set at \$18.85 per month per EDU.

**Conclusion**

The proposed FY 2022/23 Regional Wastewater Connection Fee, monthly EDU rate, Recycled Water rates, and Extra-Territorial Sewer Charges are consistent with the IEUA Business Goals of *Fiscal Responsibility, Water Reliability, Wastewater Management, Environmental Stewardship, and Business Practices*



# **FY 2022/23 Proposed Regional Wastewater, Recycled Water Rates and Rate Resolutions**

Javier Chagoyen-Lazaro

Acting Assistant General Manager

May 18, 2022

# Regional Wastewater Rates and Fees

## **2019/2020**

IEUA held four rate workshops for wastewater rates and fees.

IEUA staff recommended to pursue an in-depth flow and loading study to update EDU assumptions.

IEUA adopted two-year rates for FY 2020/21 and FY 2021/22 while awaiting completion of the study.

## **2021/2022**

Flow and loading study is in progress, estimated completion summer 2023.

IEUA staff is recommending a one-year 3% rate adjustment for the monthly sewer rate and Regional Wastewater Connection fees for FY 2022/23.



# Regional Wastewater FY 2022/23 Proposed Fees and Rates

Fund	Wastewater Operations	Wastewater Capital
As of July, 1	Monthly Sewer (EDU)	Wastewater Connection Fee (EDU)
FY 2019/20	\$20.00	\$6,955
FY 2020/21*	\$20.00	\$6,955
FY 2021/22	\$21.22	\$7,379
<b>FY 2022/23</b>	<b>\$21.86</b>	<b>\$7,600</b>
<b>FY 2023/24</b>	<b>To be reviewed based on the sewer use evaluation results</b>	
<b>FY 2024/25</b>		

*\*On May 6, 2020, the Board approved to defer rate increases and maintain the rates unchanged for FY 2020/21.*

# Regional Wastewater FY 2022/23 Proposed Extra-Territorial Sewer Service Charges



- Extra-Territorial charges are the equivalent of property taxes for sewer services provided outside the Agency's Service Area
- Extra-Territorial charges area calculated based on

$$\frac{\text{Assessed values in service area (2021)}}{\text{Projected number of EDUs}} \times \frac{\text{Agency share of "1\% general property tax"}}{12 \text{ months}}$$

$$\frac{\$132,890,787,393}{293,150} \times \frac{0.000499}{12 \text{ months}}$$

- The proposed ET charges for FY 2022/23 are \$18.85 per month

# Recycled Water Rates and Fees

## **2019/2020**

IEUA held four rate workshops with stakeholders and provided regular updates to Finance Directors, and the Board of Directors.

IEUA staff recommended a fixed charge based on a three-year rolling average of total use.

Based on member agency feedback, IEUA adopted two-year volumetric rates for FY 2020/21 and FY 2021/22 with no fixed cost recovery component.

## **2021/2022**

IEUA held three rate workshops with stakeholders and provided regular updates to Finance Directors, General Managers, and the Board of Directors.

IEUA staff is recommending three-year rates with a fixed cost recovery component based on a three-year rolling average of total use for FY 2022/23 through FY 2024/25.



# Recycled Water

## FY 2022/23 Adopted and Proposed Rates and Fees

	Proposed			Adopted*
Fund	Recycled Water			
As of July, 1	Fixed Cost Recovery ***	Recycled Water Direct Use (AF)	Recycled Water Recharge (AF)	One Water Connection Fee (MEU)
FY 2019/20	-	\$490	\$550	\$1,684
FY 2020/21**	-	\$490	\$550	\$1,684
FY 2021/22	-	\$520	\$580	\$1,787
<b>FY 2022/23</b>	<b>\$1.11M</b>	<b>\$516</b>	<b>\$616</b>	<b>\$1,841</b>
<b>FY 2023/24</b>	<b>\$2.36M</b>	<b>\$510</b>	<b>\$660</b>	<b>\$1,896</b>
<b>FY 2024/25</b>	<b>\$4.96M</b>	<b>\$465</b>	<b>\$665</b>	<b>\$1,953</b>

\*One Water Connection Fee rates for FYs 2020/21 through 2024/25 adopted in July 2020.

\*\*On May 6, 2020, the Board approved to defer rate increases and maintain the rates unchanged for FY 2020/21.

\*\*\* Fixed cost recovery phased in over 3 years.

## FY 2022/23 Rate Resolutions

Resolution Numbers	Description
2022-5-2	Reimbursement Payment per EDU (Wastewater Connection Fee)
2022-5-3	Establishing Service Rates for Improvement District C (Monthly Sewer Rate)
2022-5-4	Extra-Territorial Sewer Service Charges
2022-5-5	Establishing Rates Covering the Sale of Recycled Water

# Staff Recommendation

- It is recommended that the IEUA Board of Directors adopt the following Resolutions establishing rates and fees for the Regional Wastewater and Recycled Water Programs:
  - 2022-5-2:** Reimbursement Payment per EDU (Wastewater Connection Fee) for FY 2022/23.
  - 2022-5-3:** Establishing Service Rates for Improvement District C (Monthly Sewer Rate) for FY 2022/23.
  - 2022-5-4:** Extra-Territorial Sewer Service Charges for FY 2022/23.
  - 2022-5-5:** Establishing Rates Covering the Sale of Recycled Water for FY 2022/23 through FY 2024/25.

*The proposed FY 2022/23 Regional Wastewater Connection Fee, Monthly EDU rate, Recycled Water rates, and Extra-Territorial Sewer Charges are consistent with the IEUA Business Goals of Fiscal Responsibility, Water Reliability, Wastewater Management, Environmental Stewardship, and Business Practices*

**RESOLUTION NO. 2022-5-2**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND  
EMPIRE UTILITIES AGENCY\* (IEUA), SAN BERNARDINO  
COUNTY, CALIFORNIA, ESTABLISHING THE  
REIMBURSEMENT PAYMENT FOR FISCAL YEAR 2022/23.**

**WHEREAS**, the Finance, Legal, and Administration Committee and the Board of Directors have reviewed and recommended the adjustments to the Reimbursement Payment;

**WHEREAS**, the financing of the Ten-Year Forecast requires that the Reimbursement Payment will be \$7,600 per Equivalent Dwelling Unit (EDU) effective July 1, 2022;

**NOW THEREFORE**, the Board of Directors of the Inland Empire Utilities Agency\* does hereby RESOLVE, DETERMINE AND ORDER the following to be effective on the dates shown, and remain in effect until rescinded by a new resolution:

**Section 1.** July 1, 2022 for Fiscal Year 2020/21 the Reimbursement Payment for the Contracting Agencies shall be \$7,600 per EDU.

**Section 2.** That the provisions of the Regional Sewage Service Contract and any amendments thereto, are hereby applicable and will remain in full force and effect.

**Section 3.** That upon the effective date of this Resolution, Resolution No. 2020-7-10 is hereby rescinded.

ADOPTED this 18<sup>th</sup> day of May 2022

---

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

ATTEST:

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

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. 2022-5-2 was adopted at a  
regular Board Meeting on May 18, 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

\*A Municipal Water District

## **RESOLUTION NO. 2022-5-3**

### **RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, REVISING THE ESTABLISHED SERVICE RATE FOR IMPROVEMENT DISTRICT "C" FOR FISCAL YEAR 2022/23**

**WHEREAS**, the Board of Directors approved on May 6, 2020 the monthly wastewater Equivalent Dwelling Unit (EDU) for Fiscal Years 2020/21 and 2021/22, as requested by member agencies and unanimously recommended by the Regional Committees;

**WHEREAS**, pursuant to the Regional Sewage Service Contract, the Regional Contracting Agencies Advisory Committees have received and reviewed the Regional Wasterwater Program Budget with an associated rate for Fiscal Year 2022/23;

**WHEREAS**, the Regional Advisory Committees have reviewed service rate for Fiscal Year 2022/23 and recommended approval;

**NOW, THEREFORE**, the Board of Directors hereby RESOLVES, DETERMINES, AND ORDERS the following equivalent dwelling unit (EDU) rate:

**Section 1.** Effective July 1, 2022, the total service rate for the operation and maintenance of the regional sewage system and the treatment of the domestic sewage, shall be \$21.86 per equivalent dwelling unit (EDU) per month.

**Section 2.** The provisions of the Regional Sewage Service Contract and any amendments thereto are hereby applicable and will remain in full force and effect.

**Section 3.** That upon the effective date of this Resolution, Resolution No. 2020-5-1 is hereby rescinded.



ADOPTED this 18<sup>th</sup> day of May 2022.

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

ATTEST:

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

\* A Municipal Water District

Page 3 of 3

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. 2022-5-3 was adopted at a  
Board Meeting on May 18, 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

## **RESOLUTION NO. 2022-5-4**

### **RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING EXTRA-TERRITORIAL SEWER SERVICE CHARGE FOR SYSTEM USERS OUTSIDE THE AGENCY'S BOUNDARIES FOR FISCAL YEAR (FY) 2022/23**

**WHEREAS**, it is necessary to establish an extra-territorial monthly sewer service charge for system user whose property served is located outside the boundaries of Improvement District "C" of the Inland Empire Utilities Agency (the Agency); and

**WHEREAS**, the charge shall be "A" dollars per equivalent dwelling unit (EDU) per month. "A" shall be determined annually by the Agency before July 1 and will be set at the amount of certain sewer taxes per EDU being received from the taxable area within Improvement District "C"; and

**WHEREAS**, these taxes are to be the Improvement District "C" portion of taxes plus the portion of the Agency's General Taxes applied each year to the Regional Wastewater Systems and the General Administrative expenditures for the Regional Wastewater Systems; and

**WHEREAS**, modification to this resolution may be included in future rate resolutions.

**NOW, THEREFORE**, the Board of Directors hereby RESOLVES, DETERMINES, AND ORDERS the following to be effective July 1, 2022, and remain in effect until rescinded by a new resolution:

**Section 1.** That the monthly sewer service rate be determined based on the Agency-wide assessed valuation for FY 2021/22 as reported by the San Bernardino County Auditors Property Tax Division and the estimated number of billed EDU's listed in the Agency's FY 2022/23 Regional Wastewater Operations and Maintenance fund budget, as shown in Exhibit 1; and

**Section 2.** That the extra-territorial monthly sewer service charge should be set at a rate of \$18.85 per month per Equivalent Dwelling Unit (EDU) in addition to the FY 2022/23 adopted monthly EDU rate of \$21.86.

**Section 3.** That upon the effective date of this Resolution, Resolution No. 2021-6-6 is hereby rescinded in its entirety.

ADOPTED this 18<sup>th</sup> day of May 2022.

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

ATTEST:

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Marco Tule  
Secretary/ Treasurer of the Inland Empire  
Utilities Agency\* and of 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. 2022-5-4 was adopted at a Board  
Meeting on May 18, 2022, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Marco Tule  
Secretary/Treasurer

(SEAL)

\* A Municipal Water District

**AVERAGE VALUE OF AN EDU FOR FISCAL YEAR 2022/2023**  
**CITY OF FONTANA MONTHLY EXTRA-TERRITORIAL USER SURCHARGE**

The information utilized includes the EDU projections identified in the Regional Wastewater Operations and Maintenance Fund budget and the San Bernardino County Auditors' report which lists the Agency's assessed valuation for FY 2021/22. Based on this information the estimated average value of an EDU within the Agency is as follows:

FY 2021/22 Agency Assessed Value	=	\$132,890,787,393
FY 2021/22 Projected number of EDU's within Agency	=	293,150 EDU per month
<i>\$132,890,787,393 divided by 293,150</i>	=	\$453,319

Annual tax obligation is calculated by:

<i>\$453,319 multiply by 0.000499</i>	=	<b>\$226.21 per year</b>
<i>(adjusted Agency tax rate)</i>	=	<b>\$18.85 per month</b>

## **RESOLUTION NO. 2022-5-5**

### **RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING RATES COVERING THE SALE OF RECYCLED WATER TO SUPPORT OPERATIONS AND MAINTENANCE OF IEUA'S REGIONAL RECYCLED WATER SYSTEM FOR FISCAL YEARS 2022/23 THROUGH 2024/25**

**WHEREAS**, Ordinance 69 regulates the availability and use of recycled water within the Inland Empire Utilities Agency service area and authorizes the Board of Directors to set and adopt rates as a routine task during budget preparation.

**NOW, THEREFORE**, the Board of Directors of the Inland Empire Utilities Agency\* does hereby RESOLVE, DETERMINE, AND ORDER as follows:

**Section 1.** That effective July 1, 2022, the direct sale of recycled water that is available to Contracting Agencies from the Tertiary Treatment Plants shall be \$1,583.54 per million gallons or \$516.00 per acre foot.

**Section 2.** That effective July 1, 2022, the sale of recycled water for groundwater recharge use that is available to Contracting Agencies from the Tertiary Treatment Plants shall be \$1,890.43 per million gallons or \$616.00 per acre foot.

**Section 3.** That effective July 1, 2023, the direct sale of recycled water that is available to Contracting Agencies from the Tertiary Treatment Plants shall be \$1,565.13 per million gallons or \$510.00 per acre foot.

**Section 4.** That effective July 1, 2023, the sale of recycled water for groundwater recharge use that is available to Contracting Agencies from the Tertiary Treatment Plants shall be \$2,025.46 per million gallons or \$660.00 per acre foot.

**Section 5.** That effective July 1, 2024, the direct sale of recycled water that is available to Contracting Agencies from the Tertiary Treatment Plants shall be \$1,427.03 per million gallons or \$465.00 per acre foot and remain in effect until rescinded by a new resolution.

**Section 6.** That effective July 1, 2024, the sale of recycled water for groundwater recharge use that is available to Contracting Agencies from the Tertiary Treatment Plants shall be \$2,040.81 per million gallons or \$665.00 per acre foot and remain in effect until rescinded by a new resolution.

**Section 7.** That a Fixed Cost Recovery charge shall be allotted monthly to each Contracting Agency based on each Contracting Agency's three-year rolling average of direct and groundwater recharge recycled water purchases from IEUA.



- a. That effective July 1, 2022 for FY 2022/23, the annual recycled water Fixed Cost Recovery amount shall be \$1,106,000.
- b. That effective July 1, 2023 for FY 2023/24, the annual recycled water Fixed Cost Recovery amount shall be \$2,362,600.
- c. That effective July 1, 2024 for FY 2024/25, the annual recycled water Fixed Cost Recovery amount shall be \$4,957,400.

**Section 8.** Upon the effective date of this Resolution, Resolution No. 2020-7-9 is hereby rescinded in their entirety.

ADOPTED this 18th day of May 2022.

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

ATTEST:

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Marco Tule  
Secretary/Treasurer of the Inland Empire  
Utilities Agency\* and of 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. 2022-5-5, was adopted  
at a regular meeting on May 18, 2022, of said Agency\* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Marco Tule  
Secretary/Treasurer

(SEAL)

\* A Municipal Water District

INFORMATION  
ITEM  
3A

**Date:** May 18, 2022

*SD*

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:** Finance & Administration

05/11/22

**Staff Contact:** Javier Chagoyen-Lazaro, Acting Assistant General Manager

**Subject:** FY 2022/23 Proposed Budget Amendment for Administrative Services,  
Non-Reclaimable Wastewater, Recharge Water, and Water Resources Programs

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**Executive Summary:**

On June 16, 2021 the Board of Directors approved the Agency's Biennial Budget for fiscal years (FYs) 2021/22 and 2022/23 and the Ten Year Capital Improvement Plan for FYs 2022 - 2031. As part of the biennial budget process, a mid cycle review of the second budget year is done prior to the end of the first year to determine if any adjustments are needed to meet changes in certain assumptions or conditions. The Board reviewed the proposed changes to the Regional Wastewater and Recycled Water programs in April 2022.

For the Administrative Services, Non-Reclaimable Wastewater, Recharge Water, and Water Resources programs. The Agency is projecting to spend an additional \$11.0 million over the FY 2022/23 adopted budget. The increase is primarily due to changes in the Ten Year Capital Improvement Plan. Offsetting the additional expenses, is an increase in sources of funds of \$10.7 million primarily due to federal and state loans secured after the adoption of the biennial budget and property tax receipts growth. If revenues and expenses occur as planned in the FY 2022/23 amended budget, it is estimated that combined fund reserves for these funds will decrease by \$5.5 million, a decrease \$0.3 million higher than the adopted budget.

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**Staff's Recommendation:**

This is an informational item.

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

If revenues and expenses occur as planned, total fund reserves for the Administrative Services, Non-Reclaimable Wastewater, Recharge Water, and Water Resources programs are estimated to be \$51.6 million; a decrease of approximately \$0.3 million from the total projected fund reserves of \$51.3 million, included in the adopted budget.

Full account coding (internal AP purposes only):

- - -  
- - -

Project No.:

**Prior Board Action:**

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

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

The information item about the proposed amendment to the FY 2022/23 Adopted Budget for the Agency's programs is consistent with the IEUA Business Goals of Fiscal Responsibility, Water Reliability, Wastewater Management, Environmental Stewardship, and Business Practices to optimize investment earnings.

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**Attachments:**

Attachment 1 - Background  
Attachment 2 - PowerPoint

## Background

Subject: Fiscal Year 2022/23 Proposed Budget Amendment for the Administrative Services, Non-Reclaimable Wastewater, Recharge Water, and Water Resources Programs

### Fiscal Year 2022/23 Proposed Budget Amendments

On June 16, 2021, the Board of Directors approved the Agency's Biennial Budget for fiscal years (FYs) 2021/22 and 2022/23, and the Ten-Year Capital Improvement Plan (TYCIP) for FYs 2022-2031. As part of the biennial budget process, a mid-cycle review of the second budget year is done at the end of the first year to determine whether any adjustments are needed to meet changes in certain assumptions or conditions. Summarized below are the proposed amendments recommended for FY 2022/23 total Sources and Uses of funds for the Administrative Services, Non-Reclaimable Wastewater, Recharge Water, and Water Resources funds.

**Table 1: FY 2022/23 Proposed Budget Amendments (\$Millions)**  
**Administrative Services, Non-Reclaimable Wastewater, Recharge Water, and Water Resources Programs**

Consolidated FY 2022/23	Adopted	Proposed	Amendment Amount
<b>Sources of funds</b>	\$97.6	\$108.3	<b>\$10.7</b>
<b>Uses of funds</b>	102.8	113.8	<b>11.0</b>
<b>Increase (Decrease) in Net Position</b>	<b>(\$5.2)</b>	<b>(\$5.5)</b>	<b>(\$0.3)</b>

### TOTAL SOURCES OF FUNDS

The \$10.7 million increase to Sources of Funds is mainly due to higher than anticipated proceeds from federal and state loans secured after the adoption of the biennial budget and property tax receipts growth.

**Table 2: FY 2022/23 Proposed Amendment to Sources of Funds (\$Millions)**  
**Administrative Services, Non-Reclaimable Wastewater, Recharge Water, and Water Resources Programs**

Sources of Funds	Adopted	Proposed	Amendment Amount
<b>MWD Water Sales</b>	\$49.8	\$50.0	<b>\$0.2</b>
<b>User Charges</b>	21.6	22.0	<b>0.4</b>
<b>Loans/Grants</b>	6.0	13.2	<b>7.2</b>
<b>Property Tax</b>	4.7	5.9	<b>1.2</b>
<b>Inter-Fund Transfers</b>	7.0	9.1	<b>2.1</b>
<b>*Other Sources</b>	8.5	8.1	<b>(0.4)</b>
<b>Total</b>	<b>\$97.6</b>	<b>\$108.3</b>	<b>\$10.7</b>

*\*Other Sources includes contract cost reimbursements, inter-fund loan repayment, interest income, and miscellaneous revenue.*



**State Loans and Grants:** The increase is primarily related to the Recharge Water program. The projected increase is due grant and SRF loans receipts associated with the Recharge Master Plan Update capital projects.

**Inter-Fund Transfers:** Interfund transfers are used to help support capital and operating costs in the General Administrative program. Changes in the TYCIP resulted in higher capital project costs for the program that is supported by inter-fund transfers from other funds.

## TOTAL USES OF FUNDS

The \$11.0 million increase in total Uses of Funds is primarily due to an increase in capital project expenditures and in non-capital projects. The execution of projects was revised during the update of the TYCIP for fiscal years (FYs) 2023-2032. Table 3 below provides a summary of the changes by category.

**Table 3: FY 2022/23 Proposed Amendments to Uses of Funds (\$Millions)  
Administrative Services, Non-Reclaimable Wastewater, Recharge Water,  
and Water Resources Programs**

Uses of Funds	Adopted	Proposed	Amendment Amount
MWD Water Purchases	\$49.8	\$50.0	\$0.2
Capital Projects	21.6	30.2	8.6
Operations & Administration	29.3	31.0	1.7
Debt Service	2.1	2.6	0.5
<b>Total</b>	<b>\$102.8</b>	<b>\$113.8</b>	<b>\$11.0</b>

**Capital Projects:** The increase is primarily due to changes in project scope and timelines. Amendments to capital project costs are reflected in the proposed TYCIP report, such as Recharge Master Plan and Philadelphia Lift Station Force Main Improvement

**Table 4: FY 2022/23 Proposed Amendments to Capital Projects (\$Millions)  
Administrative Services, Non-Reclaimable Wastewater, Recharge Water,  
and Water Resources Programs**

Fund	Adopted	Proposed	Amendment Amount
Administrative Services	\$1.0	4.7	3.7
Non-Reclaimable Wastewater	6.9	9.3	2.4
Recharge Water	8.7	11.2	2.5
Water Resources	5.0	5.0	0.0
<b>TOTAL CAPITAL PROJECTS</b>	<b>21.6</b>	<b>30.2</b>	<b>8.6</b>

*Totals may not tie due to rounding*

**Operations & Administration:** The increase is mainly due to changes in project scope and timelines of non-capital project, such as the Water Use Efficiency program and other water resources projects. Amendments to non-capital project costs are reflected in the proposed TYCIP report for FYs 2023-2032.

## Program Rates

### Water Resources Fund

The rates for the Water Resources Fund are summarized in Table 5. The RTS costs recovery for FY 2022/23 is 100%, after a seven-year phased implementation. The monthly meter equivalent unit (MEU) rate supports the Water Resource program costs, which includes the Agency's regional conservation and water use efficiency programs, employment costs, professional fees, and office and administration. A modest adjustment of two percent per fiscal year, consistent with the 2020 Rate Study, was adopted for FYs 2020/21 – 2024/25. The adoption of multi-year rates has proven to be beneficial to both the Agency and its member agencies in terms of providing revenue stability, budget predictability, and coordination of Proposition 218 requirements.

**Table 5: Adopted and Proposed Fees and Rates**

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

\*Multi-Year Adopted rates for FY 2021/22 – FY 2024/25

\*\* RTS TYRA – Readiness to Serve Ten Year Rolling Average, consistent with MWD cost allocation methodology.

\*\*\* MEU – Meter Equivalent Unit size 5/8" or '3/4".

### Non-Reclaimable Wastewater (NRW) Fund

The primary funding source for the Non-Reclaimable Wastewater fund are the pass-through rates from the Los Angeles County Sanitation Districts (LACSD) for the north Non-Reclaimable Wastewater System (NRWS) and the Santa Ana Watershed Project Authority (SAWPA) for the south system, Inland Empire Brine Line (IEBL). Pass-through rates, established in 2005, are used to recover costs more equitably from north and south customers. Pass-through rates for the north system are still pending, subject to Los Angeles County Sanitation District (LACSD) final budget approval and adoption in June 2022.

## Conclusion

If revenues and expenses occur as planned, the proposed amendments to the FY 2022/23 Adopted budget total fund reserves for the Administrative Services, Non-Reclaimable Wastewater, Recharge Water, and Water Resources Programs are estimated to be \$51.6 million; a decrease of approximately \$0.3 million from the total projected fund reserves of \$51.3 million included in the

adopted budget. The estimated decrease is primarily due to higher capital and non-capital project costs.

The proposed amendment to the FY 2022/23 Adopted Budget for the Agency's programs is consistent with the IEUA Business Goals of *Fiscal Responsibility, Water Reliability, Wastewater Management, Environmental Stewardship, and Business Practices*.

**INLAND EMPIRE UTILITIES AGENCY**  
**FISCAL YEAR FY 2022/23 MID-YEAR BUDGET**  
**ADMINISTRATIVE SERVICES FUND - SOURCES AND USES OF FUNDS (In Thousands)**

	2020/2021	2021/2022	2021/2022	2022/2023	2022/2023
	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	AMENDED MID YEAR
<b>REVENUES</b>					
Property Tax	\$1,972	\$2,587	\$2,587	\$2,630	\$3,331
Cost Reimbursement from JPA	1,316	1,459	1,459	1,520	1,520
Interest Revenue	130	215	215	207	191
<b>TOTAL REVENUES</b>	<b>\$3,418</b>	<b>\$4,261</b>	<b>\$4,261</b>	<b>\$4,357</b>	<b>\$5,042</b>
<b>OTHER FINANCING SOURCES</b>					
Other Revenues	\$34	\$2	\$2	\$2	\$2
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$34</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
<b>EXPENSES</b>					
Employment Expenses	\$1,647	\$1,578	\$1,578	\$1,643	\$1,643
Contract Work/Special Projects	76	1,477	1,645	1,103	285
Utilities	574	882	902	971	1,016
Operating Fees	16	36	36	37	36
Professional Fees and Services	3,245	5,857	6,560	5,818	5,978
Office and Administrative expenses	1,083	1,914	2,016	2,142	2,634
Materials & Supplies	576	247	290	262	276
Other Expenses	(3,341)	(6,576)	(6,563)	(6,645)	(6,654)
<b>TOTAL EXPENSES</b>	<b>\$3,877</b>	<b>\$5,415</b>	<b>\$6,464</b>	<b>\$5,331</b>	<b>\$5,213</b>
<b>CAPITAL PROGRAM</b>					
Capital Expansion & Construction	\$1,960	\$2,157	\$4,065	\$995	\$4,664
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$1,960</b>	<b>\$2,157</b>	<b>\$4,065</b>	<b>\$995</b>	<b>\$4,664</b>
<b>DEBT SERVICE</b>					
Financial Expenses	\$24	\$18	\$18	\$18	\$18
<b>TOTAL DEBT SERVICE</b>	<b>\$24</b>	<b>\$18</b>	<b>\$18</b>	<b>\$18</b>	<b>\$18</b>
<b>TRANSFERS IN (OUT)</b>					
Capital Contribution	\$1,396	\$1,561	\$3,184	\$720	\$3,400
Operation support	56	1,172	1,558	798	224
Capital - Connection Fees Allocation	552	849	849	546	1,246
One Water	33	52	52	34	79
<b>TOTAL INTERFUND TRANSFERS IN (OUT)</b>	<b>\$2,036</b>	<b>\$3,634</b>	<b>\$5,642</b>	<b>\$2,098</b>	<b>\$4,948</b>
<b>FUND BALANCE</b>					
Net Income (Loss)	(\$372)	\$308	(\$641)	\$113	\$97
Beginning Fund Balance July 01	11,892	12,386	11,520	12,694	10,879
<b>ENDING FUND BALANCE AT JUNE 30*</b>	<b>\$11,520</b>	<b>\$12,694</b>	<b>\$10,879</b>	<b>\$12,807</b>	<b>\$10,976</b>
<b>RESERVE BALANCE SUMMARY</b>					
Operating Contingency	\$1,938	\$2,707	\$2,155	\$2,666	\$1,976
Self-Insurance Program	3,582	3,987	3,000	4,141	3,000
Employee Retirement Benefit	6,000	6,000	5,724	6,000	6,000
<b>ENDING BALANCE AT JUNE 30</b>	<b>\$11,520</b>	<b>\$12,694</b>	<b>\$10,879</b>	<b>\$12,807</b>	<b>\$10,976</b>

\*Numbers may not total due to rounding

**INLAND EMPIRE UTILITIES AGENCY**  
**FISCAL YEAR 2022/23 MID-YEAR BUDGET**  
**NON-RECLAIMABLE WASTEWATER FUND - SOURCES AND USES OF FUNDS (In Thousands)**

	2020/2021	2021/2022	2021/2022	2022/2023	2022/2023
	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	AMENDED MID YEAR
<b>REVENUES</b>					
User Charges	\$10,388	\$12,669	\$12,669	\$12,895	\$12,918
Interest Revenue	188	540	481	401	338
<b>TOTAL REVENUES</b>	<b>\$10,576</b>	<b>\$13,209</b>	<b>\$13,150</b>	<b>\$13,296</b>	<b>\$13,257</b>
<b>OTHER FINANCING SOURCES</b>					
Debt Proceeds	\$0	\$5,398	\$5,398	\$3,599	\$4,000
Other Revenues	580	225	225	225	300
Loan Transfer from Internal Fund	4,000	3,000	3,000	3,000	3,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$6,085</b>	<b>\$8,623</b>	<b>\$8,623</b>	<b>\$6,824</b>	<b>\$7,300</b>
<b>EXPENSES</b>					
Employment Expenses	\$1,800	\$3,185	\$3,185	\$3,318	\$3,318
Contract Work/Special Projects	314	350	685	100	630
Utilities	98	112	112	128	130
Operating Fees	6,702	7,015	7,015	7,226	7,249
Chemicals	125	140	140	144	158
Professional Fees and Services	48	351	406	345	367
Office and Administrative expenses	0	25	25	25	25
Biosolids Recycling	23	31	31	31	31
Materials & Supplies	62	75	78	77	141
Other Expenses	273	553	553	559	559
<b>TOTAL EXPENSES</b>	<b>\$9,444</b>	<b>\$11,837</b>	<b>\$12,232</b>	<b>\$11,953</b>	<b>\$12,607</b>
<b>CAPITAL PROGRAM</b>					
Capital Expansion/Construction	\$3,334	\$18,525	\$18,592	\$6,880	\$9,352
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$3,334</b>	<b>\$18,525</b>	<b>\$18,592</b>	<b>\$6,880</b>	<b>\$9,352</b>
<b>DEBT SERVICE</b>					
Financial Expenses	\$7	\$4	\$4	\$4	\$4
Interest	266	253	253	236	236
Principal	317	331	331	348	348
<b>TOTAL DEBT SERVICE</b>	<b>\$590</b>	<b>\$588</b>	<b>\$588</b>	<b>\$588</b>	<b>\$588</b>
<b>TRANSFERS IN (OUT)</b>					
Capital Contribution	(\$47)	(\$53)	(\$108)	(\$24)	(\$116)
Operation support	(2)	(40)	(53)	(27)	(8)
Property Tax Transfer	909	3,062	3,062	1,458	702
<b>TOTAL INTERFUND TRANSFERS IN (OUT)</b>	<b>\$860</b>	<b>\$2,969</b>	<b>\$2,900</b>	<b>\$1,407</b>	<b>\$578</b>
<b>FUND BALANCE</b>					
Net Income (Loss)	\$4,153	(\$6,150)	(\$6,739)	\$2,106	(\$1,413)
Beginning Fund Balance July 01	18,074	22,445	22,227	16,295	15,488
<b>ENDING FUND BALANCE AT JUNE 30*</b>	<b>\$22,227</b>	<b>\$16,295</b>	<b>\$15,488</b>	<b>\$18,401</b>	<b>\$14,076</b>
<b>RESERVE BALANCE SUMMARY</b>					
Operating Contingencies	\$3,148	\$3,946	\$4,077	\$3,984	\$4,202
Capital Construction	18,491	11,761	10,823	13,797	9,254
Debt Service	588	588	588	620	619
<b>ENDING BALANCE AT JUNE 30</b>	<b>\$22,227</b>	<b>\$16,295</b>	<b>\$15,488</b>	<b>\$18,401</b>	<b>\$14,076</b>

\* Numbers may not total due to rounding

INLAND EMPIRE UTILITIES AGENCY  
FISCAL YEAR 2022/23 MID-YEAR BUDGET  
RECHARGE WATER FUND - SOURCES AND USES OF FUNDS (In Thousands)

	2020/2021	2021/2022	2021/22	2022/2023	2022/2023
	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	AMENDED MID YEAR
<b>REVENUES</b>					
Cost Reimbursement from JPA	\$1,303	\$1,067	\$1,067	\$1,036	\$1,040
Interest Revenue	2	100	100	100	100
<b>TOTAL REVENUES</b>	<b>\$1,305</b>	<b>\$1,167</b>	<b>\$1,167</b>	<b>\$1,136</b>	<b>\$1,140</b>
<b>OTHER FINANCING SOURCES</b>					
State Loans	\$0	\$7,975	\$7,975	\$825	\$4,620
Grants	1,155	9,536	9,536	1,579	4,566
Capital Contract Reimbursement	378	707	707	1,463	1,106
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$2,466</b>	<b>\$18,219</b>	<b>\$18,219</b>	<b>\$3,867</b>	<b>\$10,292</b>
<b>EXPENSES</b>					
Employment Expenses	\$883	\$830	\$830	\$865	\$865
Contract Work/Special Projects	0	0	0	0	50
Utilities	62	85	85	88	85
Operating Fees	11	8	8	8	8
Professional Fees and Services	757	1,123	1,123	987	963
Office and Administrative expenses	14	16	16	16	16
Expense Allocation	0	64	64	65	0
Materials & Supplies	133	114	114	117	113
<b>TOTAL EXPENSES</b>	<b>\$1,859</b>	<b>\$2,240</b>	<b>\$2,240</b>	<b>\$2,147</b>	<b>\$2,100</b>
<b>CAPITAL PROGRAM</b>					
Capital Expansion/Construction	\$3,149	\$11,969	\$11,969	\$8,679	\$11,169
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$3,149</b>	<b>\$11,969</b>	<b>\$11,969</b>	<b>\$8,679</b>	<b>\$11,169</b>
<b>DEBT SERVICE</b>					
Financial Expenses	\$1	\$1	\$1	\$1	\$1
Interest	392	397	397	435	394
Principal	519	559	559	1,063	634
Short Term Inter-Fund Loan	0	0	0	0	933
<b>TOTAL DEBT SERVICE</b>	<b>\$912</b>	<b>\$957</b>	<b>\$957</b>	<b>\$1,499</b>	<b>\$1,962</b>
<b>TRANSFERS IN (OUT)</b>					
Capital Contribution	\$0	\$238	\$238	\$338	\$452
Debt Service	456	478	478	475	487
Operation support	411	1,173	1,173	1,110	1,010
Water Connection	8	71	71	101	113
<b>TOTAL INTERFUND TRANSFERS IN (OUT)</b>	<b>\$875</b>	<b>\$1,961</b>	<b>\$1,961</b>	<b>\$2,025</b>	<b>\$2,062</b>
<b>FUND BALANCE</b>					
Net Income (Loss)	(\$1,274)	\$6,181	\$6,181	(\$5,296)	(\$1,737)
Beginning Fund Balance July 01	2,987	3,246	1,713	9,427	7,894
<b>ENDING FUND BALANCE AT JUNE 30*</b>	<b>\$1,713</b>	<b>\$9,427</b>	<b>\$7,894</b>	<b>\$4,131</b>	<b>\$6,158</b>
<b>RESERVE BALANCE SUMMARY</b>					
Operating Contingencies	\$757	\$1,120	\$1,120	\$1,073	\$1,050
Capital Expansion / Construction	0	6,536	4,812	1,551	3,337
Debt Service & Redemption	957	1,771	1,962	1,507	1,770
<b>ENDING BALANCE AT JUNE 30</b>	<b>\$1,713</b>	<b>\$9,427</b>	<b>\$7,894</b>	<b>\$4,131</b>	<b>\$6,158</b>

\* Numbers may not total due to rounding

**INLAND EMPIRE UTILITIES AGENCY**  
**FISCAL YEAR 2022/23 MID-YEAR BUDGET**  
**WATER RESOURCES FUND - SOURCES AND USES OF FUNDS (In Thousands)**

	2020/2021	2021/2022	2021/2022	2022/2023	2022/2023
	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	AMENDED MID YEAR
<b>REVENUES</b>					
User Charges	\$7,492	\$8,176	\$8,300	\$8,694	\$9,122
Contract Cost reimbursement	198	466	466	248	248
Interest Revenue	213	200	200	280	280
Water Sales	45,561	47,412	47,412	49,848	49,956
<b>TOTAL REVENUES</b>	<b>\$53,465</b>	<b>\$56,254</b>	<b>\$56,377</b>	<b>\$59,070</b>	<b>\$59,606</b>
<b>OTHER FINANCING SOURCES</b>					
Property Tax - Debt and Capital	\$9,806	\$2,012	\$2,012	\$2,046	\$2,591
Grants	122	10	10	10	10
Other Revenues	135	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$10,064</b>	<b>\$2,022</b>	<b>\$2,022</b>	<b>\$2,056</b>	<b>\$2,601</b>
<b>EXPENSES</b>					
Employment Expenses	\$2,823	\$3,214	\$3,214	\$3,347	\$3,347
Contract Work/Special Projects	2,279	2,683	3,117	2,395	3,416
Operating Fees	3,154	3,263	3,400	3,328	3,753
Professional Fees and Services	375	299	316	322	232
Office and Administrative expenses	3	4	4	4	4
MWD Water Purchases	45,561	47,412	47,412	49,848	49,956
Other Expenses	242	443	443	454	400
<b>TOTAL EXPENSES</b>	<b>\$54,438</b>	<b>\$57,317</b>	<b>\$57,905</b>	<b>\$59,698</b>	<b>\$61,109</b>
<b>CAPITAL PROGRAM</b>					
Capital Construction & Expansion	\$1,206	\$5,043	\$6,483	\$5,043	\$5,043
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$1,206</b>	<b>\$5,043</b>	<b>\$6,483</b>	<b>\$5,043</b>	<b>\$5,043</b>
<b>TRANSFERS IN (OUT)</b>					
Water Connections	\$748	\$1,678	\$1,678	\$1,520	\$1,526
<b>TOTAL INTERFUND TRANSFERS IN (OUT)</b>	<b>\$748</b>	<b>\$1,678</b>	<b>\$1,678</b>	<b>\$1,520</b>	<b>\$1,526</b>
<b>FUND BALANCE</b>					
Net Income (Loss)	\$8,633	(\$2,406)	(\$4,310)	(\$2,096)	(\$2,419)
Beginning Fund Balance July 01	18,449	27,081	27,081	24,675	22,771
<b>ENDING FUND BALANCE AT JUNE 30</b>	<b>\$27,081</b>	<b>\$24,675</b>	<b>\$22,771</b>	<b>\$22,579</b>	<b>\$20,352</b>
<b>RESERVE BALANCE SUMMARY</b>					
Capital / Operation Contingencies	\$5,638	\$6,010	\$6,245	\$6,245	\$6,547
Water Resources Capital	21,443	18,665	16,526	16,334	13,805
<b>ENDING BALANCE AT JUNE 30</b>	<b>\$27,081</b>	<b>\$24,675</b>	<b>\$22,771</b>	<b>\$22,579</b>	<b>\$20,352</b>

\* Numbers may not total due to rounding





# **FY 2022/23 Proposed Budget Amendments**

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

Javier Chagoyen-Lazaro

Acting Assistant General Manager

May 18, 2022



# FY2022/23 Mid-Cycle Budget Amendment Assumptions

## Sources of funds:

### ❖ Rates

- Meter Equivalent Unit (MEU): \$1.10 – 2% increase over FY 2021/22
- Metropolitan Water District (MWD) Water rate increase 5% over FY 2021/22
- Readiness to Serve (RTS) Fees Pass Through: 100% recovery
- Non-Reclaimable Wastewater: projected 3% increase over FY 2021/22 – pending final SAWPA and LACSD rates

### ❖ Upward adjustment of property tax receipts

### ❖ Increase in anticipated State Revolving Fund (SRF) loan proceeds

# FY2022/23 Mid-Cycle Budget Amendment Assumptions

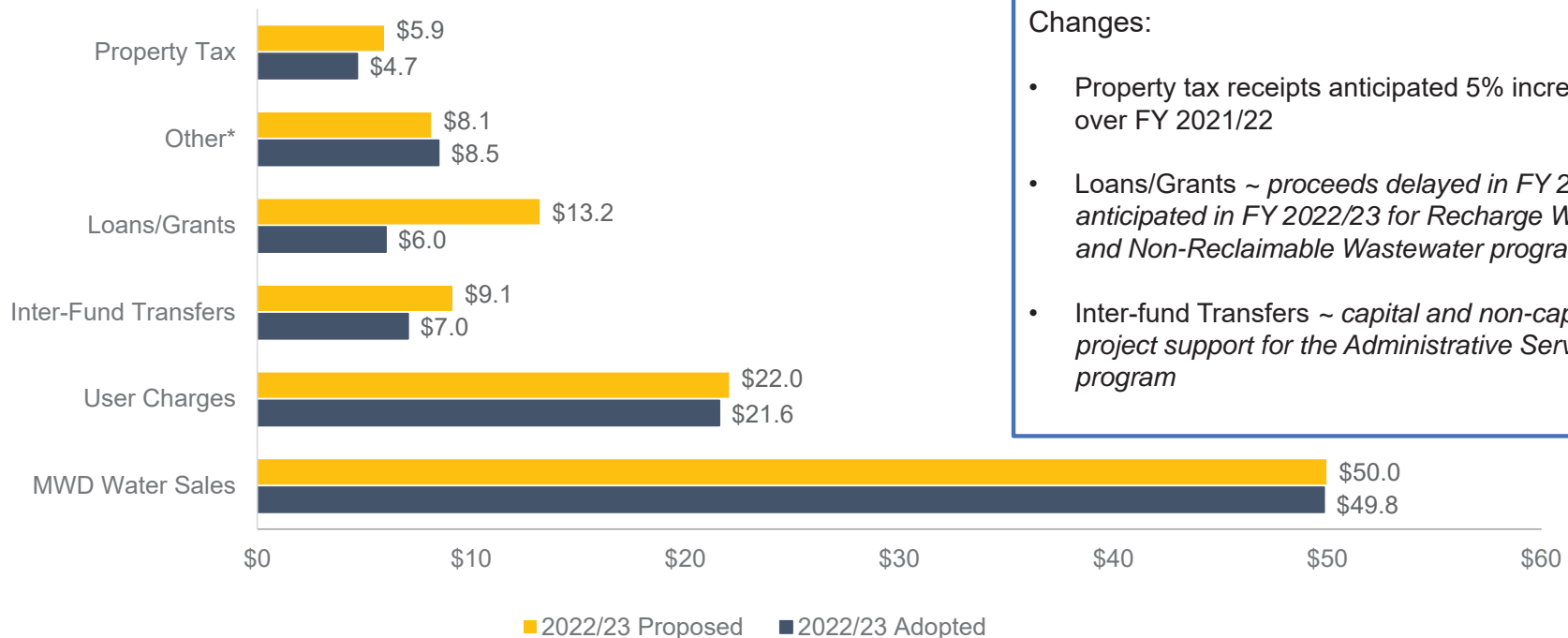
## Uses of funds:

- ❖ Proposed Ten Year Capital Improvement Plan (TYCIP) for FYs 2022/23 – 2031/32
  - Increase in capital project budget
  - Increase in non-capital (operations & maintenance) project budget
- ❖ Metropolitan Water District (MWD) Water rate increase 5% over FY 2021/22

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

## SOURCES OF FUNDS

\$ Millions	FY 2022/23 Adopted	FY 2022/23 Proposed	Amendments
Total Sources of Funds	\$97.6	\$108.3	\$10.7



### Changes:

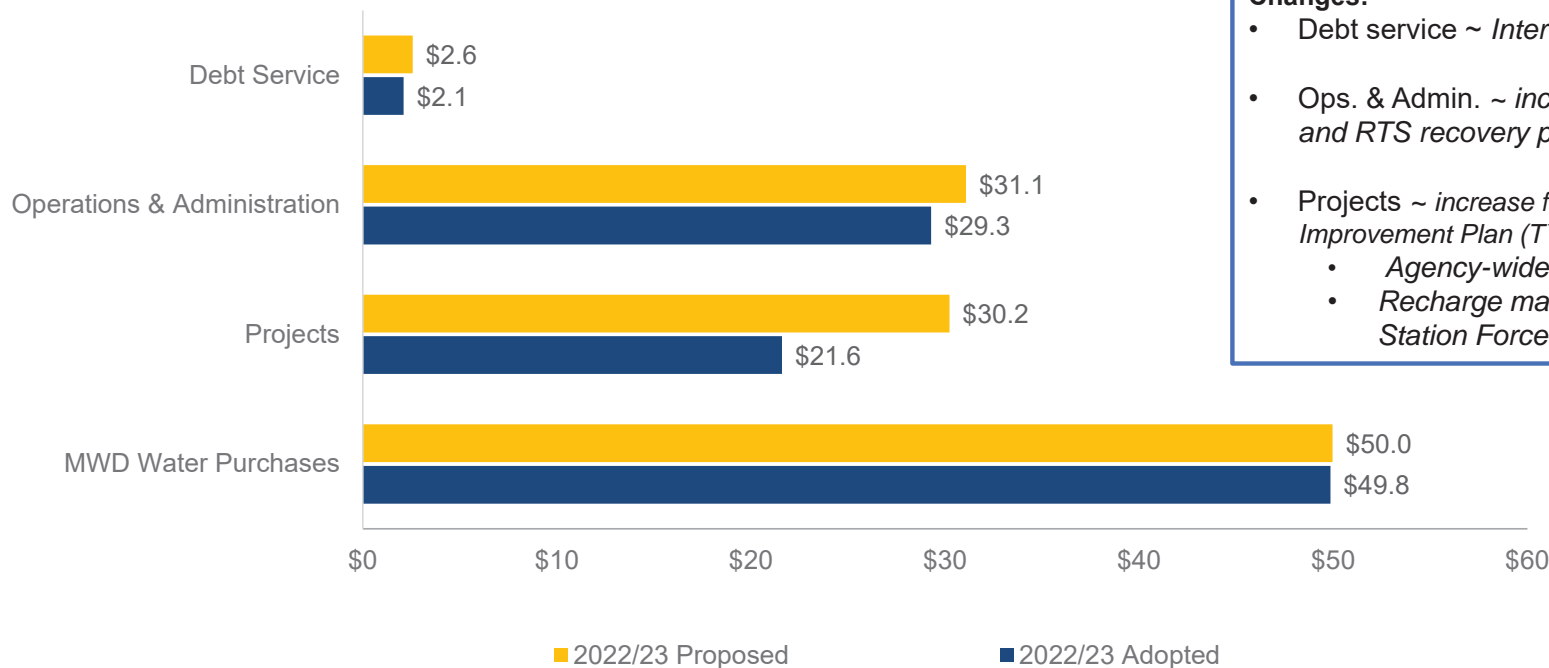
- Property tax receipts anticipated 5% increase over FY 2021/22
- Loans/Grants ~ *proceeds delayed in FY 2021/22 anticipated in FY 2022/23 for Recharge Water and Non-Reclaimable Wastewater programs*
- Inter-fund Transfers ~ *capital and non-capital project support for the Administrative Services program*

\* Other includes: Contract Cost Reimbursements and Interest

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

## USES OF FUNDS

\$ Millions	FY 2022/23 Adopted	FY 2022/23 Proposed	Amendments
Total Uses of Funds	\$102.8	\$113.8	\$11.0



### Changes:

- Debt service ~ *Inter fund loan repayment*
- Ops. & Admin. ~ *increase in non-capital projects and RTS recovery pass through*
- Projects ~ *increase from proposed Ten Year Capital Improvement Plan (TYCIP), major project includes:*
  - *Agency-wide Roofing project,*
  - *Recharge master plan and Philadelphia Lift Station Force Main Improvement*

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



<b>\$ Millions</b>	<b>FY 2022/23 Adopted</b>	<b>FY 2022/23 Proposed</b>	<b>Amendments</b>
Total Sources of Funds	\$97.6	\$108.3	\$10.7
Total Uses of Funds	\$102.8	\$113.8	\$11.0
Increase (decrease) net position	(\$5.2)	(\$5.5)	(\$0.3)

# Questions



The proposed amendments to the FY 2022/23 Adopted Budget are consistent with the IEUA Business Goals of *Fiscal Responsibility, Water Reliability, Wastewater Management, Environmental Stewardship, and Business Practices*.

INFORMATION  
ITEM  
**3B**

**Date:** May 18, 2022

**To:** The Honorable Board of Directors

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

**Committee:** Finance & Administration

05/11/22

**Staff Contact:** Javier Chagoyen-Lazaro, Acting Assistant General Manager

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

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**Executive Summary:**

The Treasurer's Report of Financial Affairs for the month ended March 31, 2022 is submitted in a format consistent with the State requirements.

For the month of March 2022, total cash, investments, and restricted deposits of \$504,492,387 reflects a decrease of \$2,645,701 compared to the total of \$507,138,088 reported for February 2022. The decrease was mainly due to construction payments primarily for the RP-5 Expansion project. As a result, the average days cash on hand decreased from 204 days to 194 days for the month of March 2022.

The unrestricted Agency investment portfolio yield in March 2022 was 0.861 percent, an increase of 0.040 percent compared to the February 2022 yield of 0.821 percent. The change in yield is mainly attributed to market conditions and an increased earnings yield in the Local Agency Investment Fund and the California Asset Management Program (CAMP) accounts.

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**Staff's Recommendation:**

The Treasurer's Report of Financial Affairs for the month ended March 31, 2022 is an information item for the Board of Director's review.

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

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



**Prior Board Action:**

On April 20, 2022 the Board of Directors received the Treasurer's Report of Financial Affairs for the month ended February 28, 2022.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

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

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**Attachments:**

Attachment 1 - Background

Attachment 2 - PowerPoint

Attachment 3 - Treasurer's Report of Financial Affairs

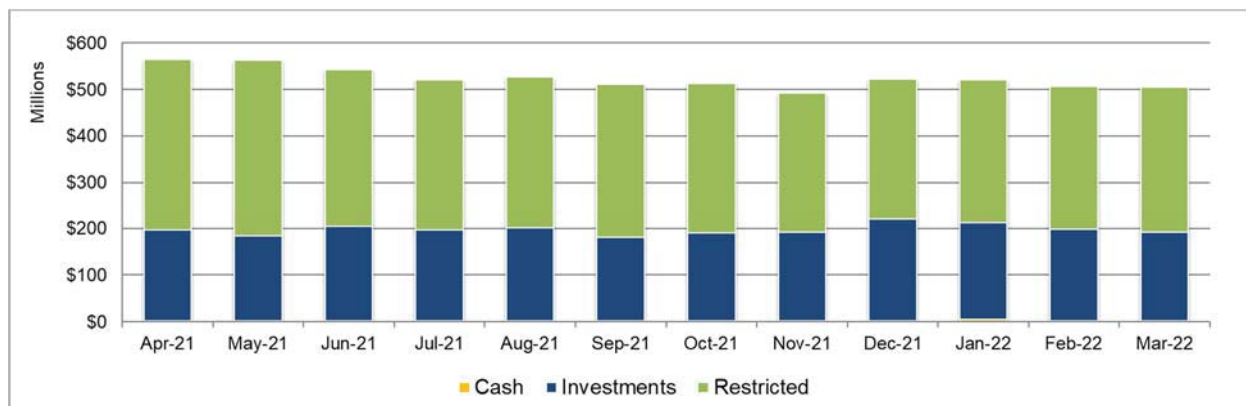
## Background

Subject: Treasurer's Report of Financial Affairs

The Treasurer's Report of Financial Affairs for the month ended March 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 March 2022 was \$504.5 million, a decrease of \$2.6 million compared to the \$507.1 million reported for the month ended February 2022. The decrease can be attributed to construction payments primarily for the RP-5 Expansion project.

**Figure 1: Cash, Investments, and Restricted Deposits**



PFM continues to focus on investment discipline and maintaining a neutral duration strategy to ensure current investments align with the Agency's Investment Policy's goals of preservation of capital in the overall portfolio, provide sufficient liquidity to meet to operating requirements, and attain a market rate of return throughout budgetary and economic cycles.

Table 1 below represents the unrestricted Agency investment portfolio by authorized investment and duration with a total portfolio amount of \$189.6 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$314.9 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 March 31, 2022 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
<b>LAIF*- Unrestricted</b>	\$75	\$45.2	\$0.0	\$0.0	\$45.2	0.365%	23.82%
<b>CAMP** – Unrestricted</b>	n/a	2.5			2.5	0.025%	1.35%
<b>CBB*** – Sweep</b>	40%	28.3			28.3	0.100%	14.91%
<b>Sub-Total Agency Managed</b>		<b>\$76.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$76.0</b>	<b>0.263%</b>	<b>40.08%</b>
<b>Brokered Cert. of Deposit</b>	30%	\$3.3	\$0.0	\$0.0	\$3.3	1.079%	1.76%
<b>Medium Term Notes</b>	30%	3.5	11.6	4.1	19.2	1.944%	10.14%
<b>Municipal Bonds</b>	10%		0.5	1.6	2.1	0.986%	1.13%
<b>Supranational Bonds</b>	20%		1.7		1.7	0.520%	0.88%
<b>US Treasury Notes</b>	n/a	3.6	24.7	29.9	58.2	1.207%	30.68%
<b>US Gov't Securities</b>	n/a	1.3	16.3	11.5	29.1	1.003%	15.33%
<b>Sub-Total PFM Managed</b>		<b>\$11.7</b>	<b>\$54.8</b>	<b>\$47.1</b>	<b>\$113.6</b>	<b>1.26%</b>	<b>59.92%</b>
<b>Total</b>		<b>\$87.7</b>	<b>\$54.8</b>	<b>\$47.1</b>	<b>\$189.6</b>	<b>0.861%</b>	<b>100.0%</b>

\*LAIF – Local Agency Investment Fund

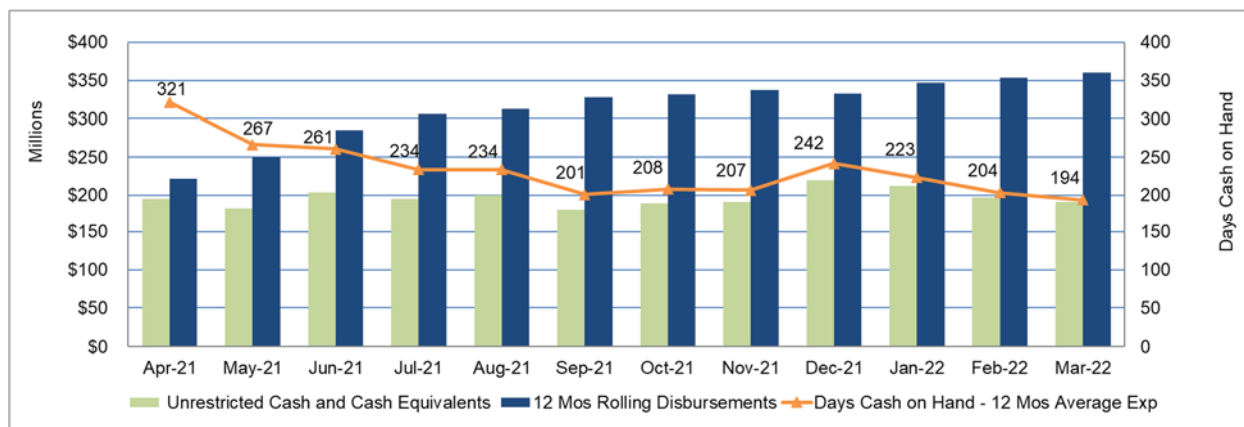
\*\*CAMP – California Asset Management Program

\*\*\*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 204 days to 194 days for the month of March 2022 as shown in Figure 2. The change in average days cash on hand is due to a reduction of cash and unrestricted investments and an increase in the 12-month rolling average for disbursements.

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.icua.org/read-our-reports/cash-and-investment/>





# Treasurer's Report of Financial Affairs for the Month Ended March 31, 2022

Alex Lopez

Acting Budget Officer

May 2022

# Agency Liquidity

- Increase in Investment Portfolio Yield is primarily due to an increase in earnings yield in the Local Agency Investment Fund and California Asset Management Program (CAMP) accounts.

Description	March \$ Millions	February \$ Millions	Increase / (Decrease) \$ Millions
Investment Portfolio	\$189.6	\$195.4	(\$5.8)
Cash and Restricted Deposits	\$314.9	\$311.7	\$3.2
<b>Total Investments, Cash, and Restricted Deposits</b>	<b>\$504.5</b>	<b>\$507.1</b>	<b>(\$2.6)</b>
Investment Portfolio Yield	0.861%	0.821%	0.040%
Weighted Average Duration (Years)	1.36	1.39	(0.03)
Average Cash on Hand (Days)	194	204	(10)

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

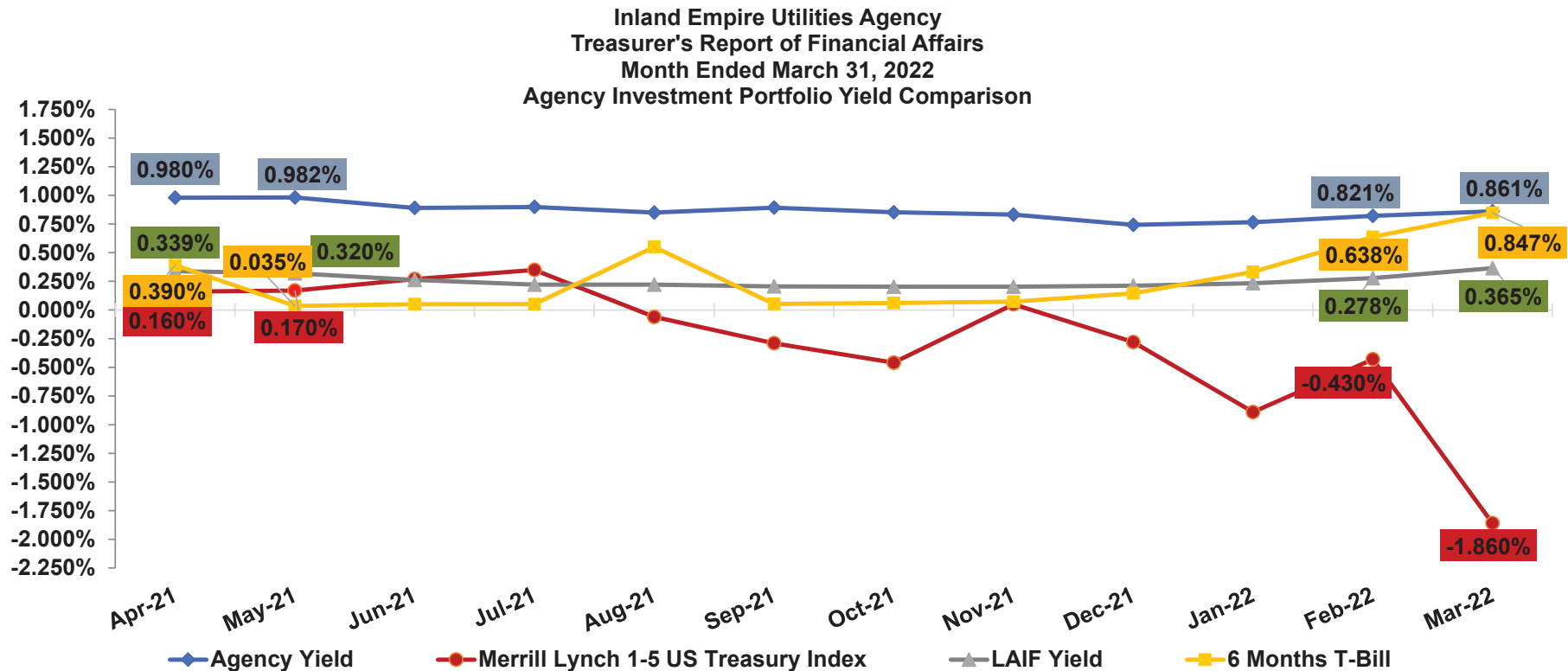
# Agency Investment Position

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	\$45.2	\$0.0	\$0.0	\$45.2	0.365%	23.82%
California Asset Management Program	n/a	2.5			2.5	0.250%	1.35%
Citizens Business Bank – Sweep	40%	28.3			28.3	0.100%	14.91%
<b>Sub-Total Agency Managed</b>		<b>\$76.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$76.0</b>	<b>0.26%</b>	<b>40.08%</b>
Brokered Certificates of Deposit (CD)	30%	\$3.3	\$0.0	\$0.0	\$3.3	1.079%	1.76%
Medium Term Notes	30%	3.5	11.6	4.1	19.2	1.944%	10.14%
Municipal Bonds	10%		0.5	1.6	2.1	0.986%	1.13%
Supranational Bonds	20%		1.7		1.7	0.520%	0.88%
US Treasury Notes	n/a	3.6	24.7	29.9	58.2	1.207%	30.68%
US Government Securities	n/a	1.3	16.3	11.5	29.1	1.003%	15.33%
<b>Sub-Total PFM Managed</b>		<b>\$11.7</b>	<b>\$54.8</b>	<b>\$47.1</b>	<b>\$113.6</b>	<b>1.26%</b>	<b>59.92%</b>
<b>Total</b>		<b>\$87.7</b>	<b>\$54.8</b>	<b>\$47.1</b>	<b>\$189.6</b>	<b>0.861%</b>	<b>100.0%</b>



# Portfolio Yield Comparison

- Merrill Lynch 1-5 US Treasury Index - due to the rapid rise of interest rates in March, U.S. Treasury market values dropped sharply far outweighing income received, and as a result index returns remained negative.



## TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended March 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  
March 31, 2022

	March	February	Variance
<b><u>Cash, Bank Deposits, and Bank Investment Accounts</u></b>	\$1,609,477	\$1,769,120	(\$159,643)
<b><u>Investments</u></b>			
<b>Agency Managed</b>			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$28,272,669	\$14,599,565	\$13,673,104
Local Agency Investment Fund (LAIF)	45,161,866	65,161,866	(20,000,000)
California Asset Management Program (CAMP)	2,559,981	2,559,431	550
<b>Total Agency Managed Investments</b>	75,994,516	82,320,862	(\$6,326,346)
<b>PFM Managed</b>			
Certificates of Deposit	\$3,330,000	\$3,330,000	\$0
Municipal Bonds	2,141,127	2,141,157	(30)
Supra-National Agency Bonds	1,668,978	1,668,943	35
Medium Term Notes	19,228,483	17,583,432	1,645,051
U.S. Treasury Notes	58,170,032	59,294,657	(1,124,625)
U.S. Government Sponsored Entities	29,067,213	29,067,951	(738)
<b>Total PFM Managed Investments</b>	113,605,833	113,086,140	\$519,693
<b>Total Investments</b>	\$189,600,349	\$195,407,002	(\$5,806,653)
<b>Total Cash and Investments Available to the Agency</b>	\$191,209,826	\$197,176,122	(\$5,966,296)
<b><u>Restricted Deposits</u></b>			
CAMP Water Connection Reserve	\$23,661,319	\$23,656,239	\$5,080
LAIF Self Insurance Reserve	6,437,317	6,437,317	-
Bond and Note Accounts	25,746,788	25,745,569	1,219
2020B Construction Accounts	149,587,914	149,585,655	2,259
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies**	79,220,800	75,957,436	3,263,364
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	22,314,275	22,618,939	(304,664)
Escrow Deposits	6,314,148	5,960,811	353,337
<b>Total Restricted Deposits</b>	\$313,282,561	\$309,961,966	\$3,320,595
<b><u>Total Cash, Investments, and Restricted Deposits</u></b>	<b>\$504,492,387</b>	<b>\$507,138,088</b>	<b>(\$2,645,701)</b>

\*\*Total reported as of February 2022 net of capital call receipts

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

Month Ended  
March 31, 2022

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

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$1,114,218
CBB Payroll Account	-
CBB Workers' Compensation Account	58,928
Subtotal Demand Deposits	<u>\$1,173,146</u>

**Other Cash and Bank Accounts**

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

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

\$434,081

***Total Cash and Bank Accounts***

**\$1,609,477**

**Unrestricted Investments**

**CBB Repurchase (Sweep) Investments**

Fannie Mae (FNMA)	\$20,349,710
Freddie Mac (FHLMC)	7,922,959
Subtotal CBB Repurchase (Sweep)	<u>\$28,272,669</u>

**Local Agency Investment Fund (LAIF)**

LAIF Fund	\$45,161,866
Subtotal Local Agency Investment Fund	<u>\$45,161,866</u>

**California Asset Management Program (CAMP)**

Short Term	\$2,559,981
Subtotal CAMP	<u>\$2,559,981</u>

**Subtotal Agency Managed Investment Accounts**

**\$75,994,516**

**Brokered Certificates of Deposit**

Brokered Certificates of Deposit	\$3,330,000
Subtotal Brokered Certificates of Deposit	<u>\$3,330,000</u>

**Supra-National Agency Bonds**

Inter-American Development Bank Notes	\$1,668,978
Subtotal Supra-National Agency Bonds	<u>\$1,668,978</u>

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

Month Ended  
March 31, 2022

**Unrestricted Investments Continued**

**Municipal Bonds**

Subtotal State and Local Municipal Bonds	\$2,141,127
Subtotal State and Municipal Bonds	<u>\$2,141,127</u>

**Medium Term Notes**

Medium Term Notes	\$19,228,483
Subtotal Medium Term Notes	<u>\$19,228,483</u>

**U.S. Treasury Notes**

Treasury Note	\$58,170,032
Subtotal U.S. Treasury Notes	<u>\$58,170,032</u>

**U.S. Government Sponsored Entities**

Fannie Mae Bank	\$17,837,283
Freddie Mac Bank	7,934,828
Federal Home Loan Bank	<u>3,295,102</u>
Subtotal U.S. Government Sponsored Entities	<u>\$29,067,213</u>

<b>Subtotal PFM Managed Investment Accounts</b>	<u><b>\$113,605,833</b></u>
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<b><i>Total Investments</i></b>	<u><b>\$189,600,349</b></u>
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**Restricted Deposits**

**Investment Pool Accounts**

CAMP - Water Connection Reserves	\$23,661,319
LAIF - Self Insurance Fund Reserves	<u>6,437,317</u>
Subtotal Investment Pool Accounts	<u>\$30,098,636</u>

**Bond and Note Accounts**

2017A Debt Service Accounts	\$432
2020A Debt Service Accounts	-
2020B Debt Service Accounts	36
2020B Capitalized Interest	<u>25,746,320</u>
Subtotal Bond and Note Accounts	<u>\$25,746,788</u>

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

Month Ended  
March 31, 2022

**Restricted Deposits Continued**

**2020B Construction Project Accounts**

LAIF Construction Project Accounts	\$139,066,216
CAMP Construction Project Accounts	10,521,698
Subtotal 2020B Construction Project Accounts	<u>\$149,587,914</u>

**CCRA Deposits Held by Member Agencies**

City of Chino	\$10,902,572
Cucamonga Valley Water District	13,097,142
City of Fontana	16,965,619
City of Montclair	1,812,295
City of Ontario	28,900,041
City of Chino Hills	3,576,907
City of Upland	3,966,224
Subtotal CCRA Deposits Held by Member Agencies**	<u>\$79,220,800</u>

*\*\*Total reported as of February 2022 net of capital call receipts*

**CalPERS**

CERBT Account (OPEB)	\$22,314,275
Subtotal CalPERS Accounts	<u>\$22,314,275</u>

**Escrow Deposits**

Genesis Construction	\$199,358
W.M. Lyles Construction	6,114,790
Subtotal Escrow Deposits	<u>\$6,314,148</u>

***Total Restricted Deposits***

\$313,282,561

***Total Cash, Investments, and Restricted Deposits as of March 31, 2022***

\$504,492,387

Total Cash, Investments, and Restricted Deposits as of 3/31/2022

\$504,492,387

Less: Total Cash, Investments, and Restricted Deposits as of 2/28/2022

507,138,088

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

(\$2,645,701)

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
March 31, 2022

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

### Cash, Bank Deposits, and Bank Investment Accounts

#### Citizens Business Bank (CBB)

Demand Account	\$1,114,218	\$1,114,218	N/A	\$1,114,218	N/A	N/A	\$1,114,218
Payroll Checking	0	0	N/A	0	N/A	N/A	0
Workers' Compensation Account	58,928	67,069	N/A	58,928	N/A	N/A	58,928
Subtotal CBB Accounts	\$1,173,146	\$1,181,287		\$1,173,146			\$1,173,146

#### US Bank (USB)

Custodial Money Market ( <i>Investment Mgmt.</i> )	\$58,262	\$58,262	N/A	\$58,262	0.01%	N/A	\$58,262
Custodial Money Market ( <i>Debt Service</i> )	375,819	375,819	N/A	375,819	0.01%	N/A	375,819
Subtotal USB Account	\$434,081	\$434,081		\$434,081	0.01%		\$434,081

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

	\$1,609,477	\$1,617,618		\$1,609,477			\$1,609,477
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### Investments

#### CBB Daily Repurchase (Sweep) Accounts

Fannie Mae (FNMA)	\$20,349,710	\$20,349,710	N/A	\$20,349,710	0.10%	N/A	\$20,349,710
Freddie Mac (FHLMC)	7,922,959	7,922,959	N/A	7,922,959	0.10%	N/A	7,922,959
Subtotal CBB Repurchase Accounts	\$28,272,669	\$28,272,669		\$28,272,669	0.10%		\$28,272,669

#### LAIF Accounts

Non-Restricted Funds	\$45,161,866	\$45,161,866	N/A	\$45,161,866	0.365%	N/A	\$45,161,866
Subtotal LAIF Accounts	\$45,161,866	\$45,161,866		\$45,161,866	0.365%		\$45,161,866

#### CAMP Accounts

Non-Restricted Funds	\$2,559,981	\$2,559,981	N/A	\$2,559,981	0.25%	N/A	\$2,559,981
Subtotal CAMP Accounts	\$2,559,981	\$2,559,981		\$2,559,981	0.25%		\$2,559,981

Subtotal Agency Managed Investment Accounts	\$75,994,516	\$75,994,516		\$75,994,516	0.26%		\$75,994,516
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#### Brokered Certificates of Deposit (CDs)

Sumitomo Mitsui Bank	\$745,000	\$745,000	724	\$745,000	0.70%	0.70%	07/08/22	\$744,516
DNB Bank ASA NY	715,000	715,000	1092	715,000	2.04%	2.03%	12/02/22	716,963
Barclays Bank PLC NY	1,125,000	1,125,000	1153	1,125,000	1.05%	1.05%	02/01/23	1,114,043
Credit Suisse NY	745,000	745,000	724	745,000	0.59%	0.59%	03/17/23	734,139
Subtotal Brokered CDs	\$3,330,000	\$3,330,000		\$3,330,000	1.08%			\$3,309,661

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
March 31, 2022

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

### Investments (continued)

#### US Treasury Note

US Treasury Note	\$690,000	\$693,962	1518	\$692,377	1.750%	0.36%	06/30/22	\$692,048
US Treasury Note	475,000	476,670	1656	476,600	1.625%	1.08%	11/15/22	476,039
US Treasury Note	745,000	744,360	527	744,705	0.125%	0.18%	11/30/22	739,063
US Treasury Note	200,000	190,453	1580	198,157	1.750%	2.93%	01/31/23	200,312
US Treasury Note	310,000	293,289	1699	306,725	1.500%	2.74%	02/28/23	309,564
US Treasury Note	1,235,000	1,189,508	1508	1,224,019	1.50%	2.44%	03/31/23	1,232,105
US Treasury Note	1,880,000	1,875,300	709	1,877,183	0.13%	0.25%	05/31/23	1,841,225
US Treasury Note	2,000,000	1,899,453	1618	1,971,725	1.38%	2.58%	06/30/23	1,985,000
US Treasury Note	1,260,000	1,196,951	1630	1,241,201	1.25%	2.44%	07/31/23	1,246,613
US Treasury Note	650,000	667,088	1611	655,802	2.88%	2.25%	09/30/23	657,109
US Treasury Note	1,875,000	1,870,898	877	1,872,227	0.25%	0.34%	11/15/23	1,816,699
US Treasury Note	3,450,000	3,484,904	1713	3,462,083	2.75%	2.52%	11/15/23	3,478,570
US Treasury Note	2,525,000	2,479,826	1786	2,509,622	2.13%	2.52%	11/30/23	2,521,055
US Treasury Note	990,000	988,608	1044	989,169	0.13%	0.17%	12/15/23	954,886
US Treasury Note	120,000	120,356	1813	120,127	2.63%	2.56%	12/31/23	120,731
US Treasury Note	810,000	806,235	917	807,315	0.13%	0.31%	01/15/24	779,499
US Treasury Note	675,000	709,778	962	701,112	2.38%	0.35%	02/29/24	675,633
US Treasury Note	2,345,000	2,355,534	1792	2,349,468	2.00%	1.90%	04/30/24	2,326,680
US Treasury Note	210,000	208,679	1059	209,033	0.25%	0.47%	05/15/24	200,714
US Treasury Note	575,000	580,930	1824	577,669	2.00%	1.78%	06/30/24	569,789
US Treasury Note	1,000,000	1,016,172	1818	1,007,579	2.13%	1.78%	07/31/24	992,813
US Treasury Note	1,310,000	1,349,146	1824	1,329,595	2.13%	1.50%	09/30/24	1,298,742
US Treasury Note	595,000	614,454	1822	605,079	2.25%	1.57%	10/31/24	591,374
US Treasury Note	510,000	521,814	1789	516,432	2.13%	1.63%	11/30/24	504,900
US Treasury Note	1,820,000	1,876,875	1273	1,864,035	1.50%	0.58%	11/30/24	1,772,794
US Treasury Note	340,000	335,232	1475	336,263	0.25%	0.60%	05/31/25	316,519
US Treasury Note	1,900,000	1,866,230	1440	1,872,891	0.25%	0.71%	05/31/25	1,768,781
US Treasury Note	2,050,000	2,027,898	1532	2,031,463	0.25%	0.52%	08/31/25	1,896,891
US Treasury Note	990,000	968,228	1463	970,981	0.25%	0.81%	09/30/25	914,358
US Treasury Note	1,600,000	1,573,125	1463	1,576,824	0.25%	0.67%	09/30/25	1,477,750
US Treasury Note	435,000	427,965	1658	429,319	0.38%	0.74%	11/30/25	402,103
US Treasury Note	1,910,000	1,873,218	1623	1,879,654	0.38%	0.82%	11/30/25	1,765,556
US Treasury Note	2,925,000	2,845,591	1623	2,853,590	0.38%	1.06%	11/30/25	2,703,797
US Treasury Note	815,000	810,034	1814	811,249	0.38%	0.50%	12/31/25	752,474
US Treasury Note	1,780,000	1,751,145	1699	1,756,732	0.38%	0.73%	12/31/25	1,643,441
US Treasury Note	870,000	820,995	1730	822,289	0.38%	1.86%	01/31/26	801,623
US Treasury Note	1,520,000	1,466,088	1730	1,469,171	0.38%	1.27%	01/31/26	1,400,537
US Treasury Note	2,345,000	2,248,910	1730	2,253,978	0.38%	1.42%	01/31/26	2,160,698
US Treasury Note	2,940,000	3,257,428	1730	3,184,082	2.63%	0.43%	01/31/26	2,951,025
US Treasury Note	1,765,000	1,717,428	1850	1,720,971	0.50%	1.15%	02/28/26	1,631,798
US Treasury Note	3,110,000	3,068,088	1821	3,077,110	0.50%	0.78%	02/28/26	2,875,292
US Treasury N/B Note	1,360,000	1,359,469	1666	1,359,534	0.75%	0.76%	03/31/26	1,268,200
US Treasury N/B Note	1,464,000	1,453,192	1805	1,454,892	0.75%	0.90%	05/31/26	1,361,520
Subtotal US Treasuries	\$58,374,000	\$58,081,506		\$58,170,032		1.21%		\$56,076,320

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
March 31, 2022

Par	Cost Basis	Term	March	%	%	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	\$1,279,305	1.38%	1.44%	02/17/23	\$1,277,477
Fannie Mae Bond	1,360,000	1,355,906	365	1,358,445	0.25%	0.35%	05/22/23	1,335,355
Freddie Mac Bond	1,450,000	1,444,461	1,810	1,448,641	2.75%	2.83%	06/19/23	1,464,007
Freddie Mac Bond	1,330,000	1,326,116	1,095	1,328,400	0.25%	0.35%	06/26/23	1,302,175
Fannie Mae Bond	1,875,000	1,870,969	1,095	1,873,288	0.25%	0.32%	07/10/23	1,832,912
Fannie Mae Bond	645,000	645,000	1,092	645,000	0.36%	0.36%	08/18/23	629,641
Freddie Mac Bond	885,000	884,097	1,098	884,581	0.25%	0.28%	08/24/23	862,423
Fannie Mae Bond	855,000	853,273	1,741	854,475	2.88%	2.92%	09/12/23	863,872
Fannie Mae Bond	1,820,000	1,803,274	1,772	1,815,007	2.88%	3.08%	09/12/23	1,838,886
Freddie Mac Bond	805,000	804,203	1,095	804,555	0.25%	0.28%	12/04/23	778,647
Federal Home Loan Bank	870,000	895,642	1,772	878,914	3.38%	2.72%	12/08/23	886,051
Federal Home Loan Bank	190,000	189,327	1,824	189,748	2.50%	2.58%	02/13/24	190,645
Fannie Mae Bond	2,055,000	2,130,234	1,769	2,098,039	1.63%	0.85%	01/07/25	2,007,162
Freddie Mac Bond	1,215,000	1,214,064	1,825	1,214,463	1.50%	1.52%	02/12/25	1,180,932
Federal Home Loan Bank	950,000	945,288	1,824	947,135	0.50%	0.60%	04/14/25	893,697
Fannie Mae Bond	495,000	496,629	1,792	496,015	0.63%	0.56%	04/22/25	467,266
Fannie Mae Bond	1,275,000	1,272,374	1,824	1,273,392	0.63%	0.67%	04/22/25	1,203,563
Fannie Mae Bond	1,425,000	1,432,296	1,782	1,429,573	0.63%	0.52%	04/22/25	1,345,159
Fannie Mae Bond	240,000	241,126	1,716	240,769	0.50%	0.40%	06/17/25	224,847
Fannie Mae Bond	995,000	996,473	1,693	996,020	0.50%	0.47%	06/17/25	932,177
Fannie Mae Bond	1,435,000	1,441,931	1,778	1,439,573	0.50%	0.40%	06/17/25	1,344,395
Fannie Mae Bond	1,480,000	1,476,936	1,824	1,478,030	0.50%	0.54%	06/17/25	1,386,554
Freddie Mac Bond	895,000	890,543	1,824	892,051	0.38%	0.48%	07/21/25	833,845
Fannie Mae Bond	950,000	945,554	1,824	946,973	0.38%	0.47%	08/25/25	883,313
Freddie Mac Bond	1,365,000	1,360,891	1,824	1,362,137	0.38%	0.44%	09/23/25	1,267,086
Fannie Mae Bond	895,000	891,796	1,821	892,684	0.50%	0.57%	11/07/25	833,055
Subtotal U.S. Gov't Sponsored Entities	\$29,035,000	\$29,086,048		\$29,067,213		1.00%		\$28,065,142

#### Supra-National Agency Bond

Inter-American Development Bank Notes	\$1,670,000	\$1,668,764	1,461	\$1,668,978	0.50%	0.52%	09/23/24	\$1,590,084
Subtotal Supra-National Agency Bond	\$1,670,000	\$1,668,764		\$1,668,978		0.52%		\$1,590,084

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
March 31, 2022

	Par	Cost Basis	Term	March	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<b><u>Investments (continued)</u></b>								
<b><u>Municipal Bonds</u></b>								
CA State Earthquake Authority Taxable Rev	\$195,000	\$195,000	949	\$195,000	1.48%	1.48%	07/01/23	\$193,335
Maryland State GO Bond	250,000	249,930	1457	249,959	0.51%	0.52%	08/01/24	239,152
CA State Dept of Wtr Res	100,000	100,000	1578	100,000	0.56%	0.56%	12/01/24	94,336
Univ. of CA Revenue Bond	90,000	90,326	1764	90,208	0.88%	0.81%	05/15/25	84,814
Univ. of CA Revenue Bond	205,000	205,000	1764	205,000	0.88%	0.88%	05/15/25	193,188
Florida State Board of Admin. Taxable Rev	200,000	201,414	1749	200,960	1.26%	1.11%	07/01/25	189,888
Florida State Board of Admin. Taxable Rev	520,000	520,000	1749	520,000	1.26%	1.26%	07/01/25	493,709
Los Angeles CCD CA Taxable GO Bonds	375,000	375,000	1725	375,000	0.77%	0.77%	08/01/25	347,201
NJ TPK Authority	205,000	205,000	1792	205,000	1.05%	1.05%	01/01/26	191,142
Subtotal State and Local Municipal Bonds	\$2,140,000	\$2,141,670		\$2,141,127		0.99%		\$2,026,765
<b><u>Medium Term Notes</u></b>								
Paccar Financial Corp	\$930,000	\$929,498	1096	\$929,982	2.65%	2.67%	05/10/22	\$931,544
Visa Inc	825,000	795,407	1611	821,932	2.15%	3.03%	09/15/22	828,188
Amazon Inc	935,000	925,996	1409	932,910	2.40%	2.66%	02/22/23	941,903
Burlington North Santa Fe Corp	800,000	790,800	1792	798,213	3.00%	3.26%	03/15/23	806,091
Bank of NY Mellon	1,375,000	1,387,595	1555	1,378,175	3.50%	3.27%	04/28/23	1,393,688
Apple Inc. Corp.	565,000	563,463	1095	564,432	0.75%	0.84%	05/11/23	557,311
UnitedHealth Group Inc	720,000	755,741	1330	731,824	3.50%	2.08%	06/15/23	730,344
Pfizer Inc	1,260,000	1,276,393	1807	1,266,315	2.95%	2.67%	03/15/24	1,270,770
Amazon Com. Inc.	560,000	559,182	1096	559,424	0.45%	0.50%	05/12/24	537,790
Walmart Inc	1,425,000	1,495,196	1768	1,445,185	2.85%	1.78%	07/08/24	1,438,344
JP Morgan Chase	570,000	570,000	1461	570,000	0.65%	0.65%	09/16/24	553,368
Bank of America	725,000	725,000	1464	725,000	0.81%	0.81%	10/24/24	700,455
John Deere Capital Corp	790,000	770,045	1542	770,468	1.25%	2.17%	01/10/25	758,102
Johnson & Johnson	1,380,000	1,473,840	1392	1,447,613	2.63%	0.81%	01/15/25	1,387,484
Toyota Motor	315,000	318,077	1724	316,873	1.80%	1.58%	02/13/25	305,549
Toyota Motor	425,000	429,152	1724	427,527	1.80%	1.58%	02/13/25	412,249
Novartis Capital	1,425,000	1,475,744	1743	1,455,204	1.75%	0.98%	02/14/25	1,389,931
JP Morgan Chase	555,000	555,000	1461	555,000	0.82%	0.82%	06/01/25	528,957
JP Morgan Chase	355,000	355,000	1530	355,000	0.77%	0.77%	08/09/25	336,421
Bristol Myers	349,000	345,524	1606	346,139	0.75%	0.98%	11/13/25	324,643
Bank of Americ Corp	880,000	880,000	1746	880,000	3.38%	3.38%	04/02/26	878,661
Microsoft Corp (Callable)	1,100,000	1,112,199	1874	1,111,920	2.40%	2.14%	08/08/26	1,089,066
Target Corp	150,000	149,745	2034	149,754	1.95%	1.99%	01/15/27	144,924
Target Corp	690,000	689,579	2034	689,593	1.95%	1.96%	01/15/27	666,648
Subtotal Medium Term Notes	\$19,104,000	\$19,328,176		\$19,228,483		1.94%		\$18,912,431
<b>Subtotal PFM Managed Investment Accounts</b>	<b>\$113,653,000</b>	<b>\$113,636,164</b>		<b>\$113,605,833</b>		<b>1.25%</b>		<b>\$109,980,403</b>
<b>Total Investments</b>	<b>\$189,647,516</b>	<b>\$189,630,680</b>		<b>\$189,600,349</b>				<b>\$185,974,919</b>

(Source of Investment Amortized Cost: PFM)



# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
March 31, 2022

	Par	Cost Basis	Term	March	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<b>Restricted Deposits</b>								
<b>Investment Pool Accounts</b>								
CAMP - Water Connection Reserves	\$23,661,319	\$23,661,319	N/A	\$23,661,319		0.25%	N/A	\$23,661,319
LAIF - Self Insurance Reserves	6,437,317	6,437,317	N/A	6,437,317		0.37%	N/A	6,437,317
<b>Total Investment Pool Accounts</b>	<b>\$30,098,636</b>	<b>\$30,098,636</b>		<b>\$30,098,636</b>		<b>0.27%</b>		<b>\$30,098,636</b>
<b>Bond and Note Accounts</b>								
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	25,746,320	25,746,320	N/A	25,746,320		0.25%	N/A	25,746,320
<b>Total Bond and Note Accounts</b>	<b>\$25,746,788</b>	<b>\$25,746,788</b>		<b>\$25,746,788</b>		<b>0.25%</b>		<b>\$25,746,788</b>
<b>2020B Construction Project Account</b>								
LAIF Construction Fund	\$139,066,216	\$139,066,216	N/A	\$139,066,216		0.37%	N/A	\$139,066,216
CAMP Construction Fund	10,521,698	10,521,698		10,521,698		0.25%	N/A	10,521,698
Subtotal 2020B Construction Fund	\$149,587,914	\$149,587,914		\$149,587,914		0.36%		\$149,587,914
<b>Total 2020B Construction Project Accts</b>	<b>\$149,587,914</b>	<b>\$149,587,914</b>		<b>\$149,587,914</b>		<b>0.357%</b>		<b>\$149,587,914</b>
<b>CCRA Deposits Held by Member Agencies</b>								
City of Chino	\$10,902,572	\$10,902,572	N/A	\$10,902,572		N/A	N/A	\$10,902,572
City of Chino Hills	3,576,907	3,576,907	N/A	3,576,907		N/A	N/A	3,576,907
Cucamonga Valley Water District	13,097,142	13,097,142	N/A	13,097,142		N/A	N/A	13,097,142
City of Fontana	16,965,619	16,965,619	N/A	16,965,619		N/A	N/A	16,965,619
City of Montclair	1,812,295	1,812,295	N/A	1,812,295		N/A	N/A	1,812,295
City of Ontario	28,900,041	28,900,041	N/A	28,900,041		N/A	N/A	28,900,041
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**	\$79,220,800	\$79,220,800		\$79,220,800				\$79,220,800
<i>**Total reported as of February 2022 net of capital call receipts</i>								
<b>CalPERS Deposits</b>								
CERBT Account (OPEB)	\$16,000,000	\$16,000,000	N/A	\$22,314,275		N/A	N/A	\$22,314,275
Subtotal CalPERS Deposits	\$16,000,000	\$16,000,000		\$22,314,275				\$22,314,275
<b>Escrow Deposits</b>								
Genesis Construction	\$199,358	\$199,358	N/A	\$199,358		N/A	N/A	\$199,358
W. M. Lyles Construction	6,114,790	6,114,790	N/A	6,114,790		N/A	N/A	6,114,790
Subtotal Escrow Deposits	\$6,314,148	\$6,314,148		\$6,314,148				\$6,314,148
<b>Total Restricted Deposits</b>	<b>\$306,968,286</b>	<b>\$306,968,286</b>		<b>\$313,282,561</b>				<b>\$313,282,561</b>
<b>Total Cash, Investments, and Restricted Deposits as of March 31, 2022</b>	<b>\$498,225,279</b>	<b>\$498,216,584</b>		<b>\$504,492,387</b>				<b>\$500,866,957</b>

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

Month Ended  
March 31, 2022

**March Purchases**

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	03/10/22	Purchase	John Deere Capital Corp	Corporate Note	\$790,000	2.17%
2	03/22/22	Purchase	Bank of America	Corporate Note	880,000	3.38%
3	03/22/22	Purchase	US Treasury Note	Treasury Note	475,000	1.08%

***Total Purchases***

**\$ 2,145,000**

**March Investment Maturities, Calls & Sales**

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	2/3/2022	Sale	US Treasury Note	Treasury Note	\$1,000	2.80%
2	2/3/2022	Sale	US Treasury Note	Treasury Note	775,000	0.18%
3	2/22/2022	Sale	US Treasury Note	Treasury Note	840,000	2.93%

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

**\$ 1,616,000**

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

Month Ended  
March 31, 2022

**Directed Investment Category**

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

***Total Investment Portfolio***

***Investment Portfolio Rate of Return***

**Restricted/Transitory/Other Accounts**

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

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

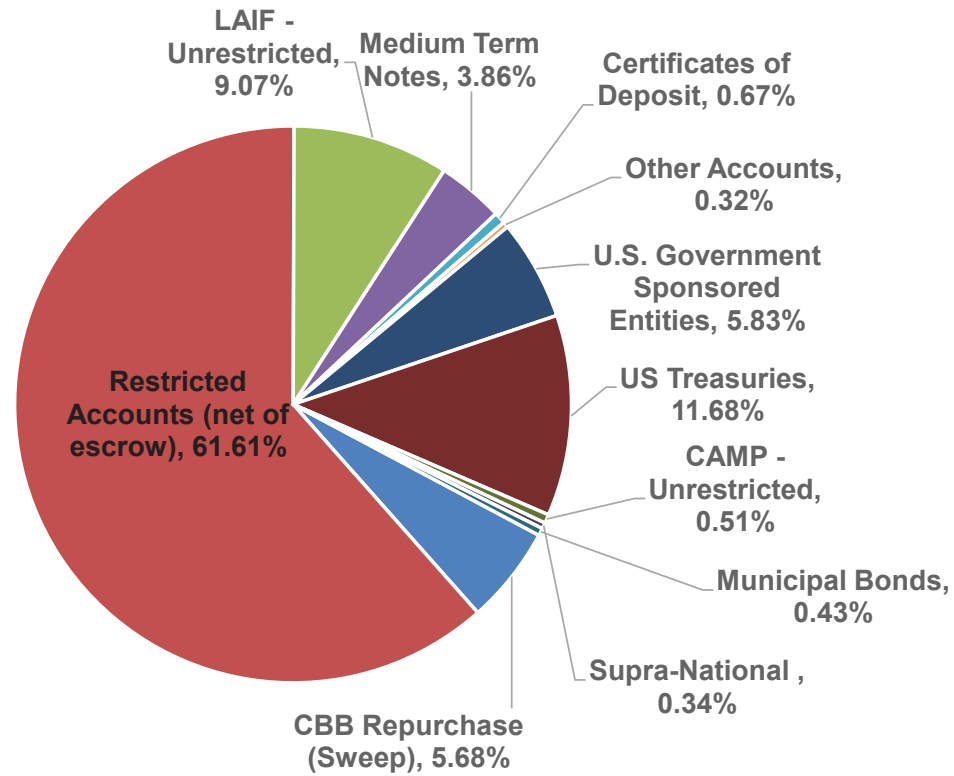
***Average Yield of Other Accounts***

**Total Agency Directed Deposits**

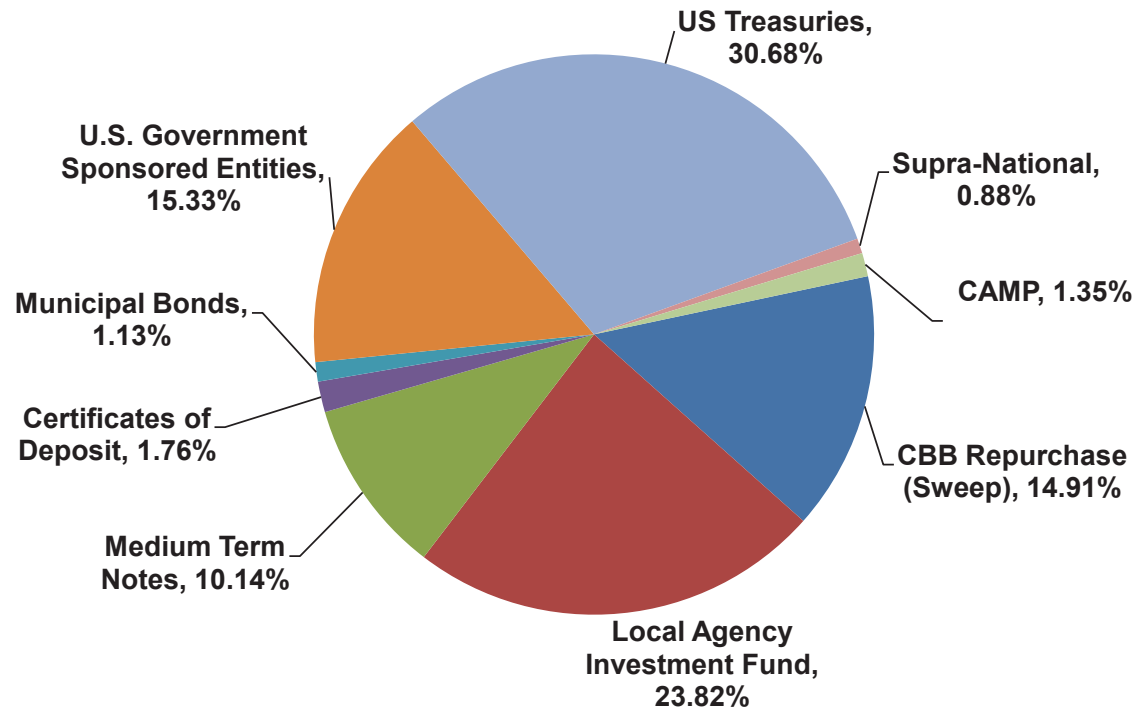
<b>Amount Invested</b>	<b>Yield</b>
\$28,272,669	0.100%
45,161,866	0.365%
2,559,981	0.250%
3,330,000	1.079%
19,228,483	1.944%
2,141,127	0.986%
1,668,978	0.520%
58,170,032	1.207%
29,067,213	1.003%
<b><i>\$189,600,349</i></b>	
	<b><i>0.861%</i></b>
<b>Amount Invested</b>	<b>Yield</b>
\$79,220,800	N/A
22,314,275	N/A
23,661,319	0.250%
6,437,317	0.365%
432	0.000%
0	0.000%
25,746,356	0.250%
434,081	0.010%
139,066,216	0.365%
10,521,698	0.250%
1,114,218	N/A
58,928	N/A
0	N/A
2,250	N/A
6,314,148	N/A
<b><i>\$314,892,038</i></b>	
	<b><i>0.331%</i></b>
<b><i>\$504,492,387</i></b>	

\*Petty Cash

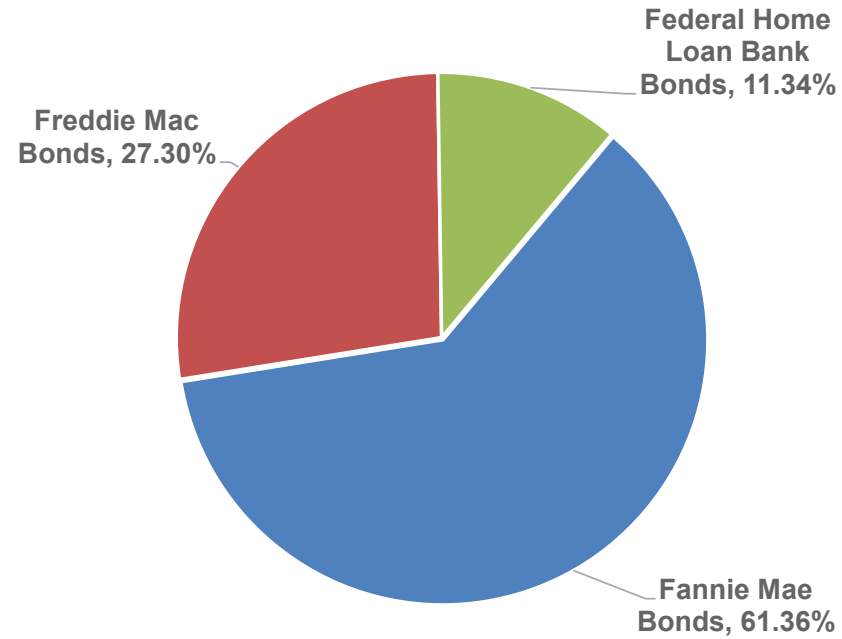
***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended March 31, 2022  
Agency Investment Portfolio (Net of Escrow Accounts)  
**\$498,178,239**



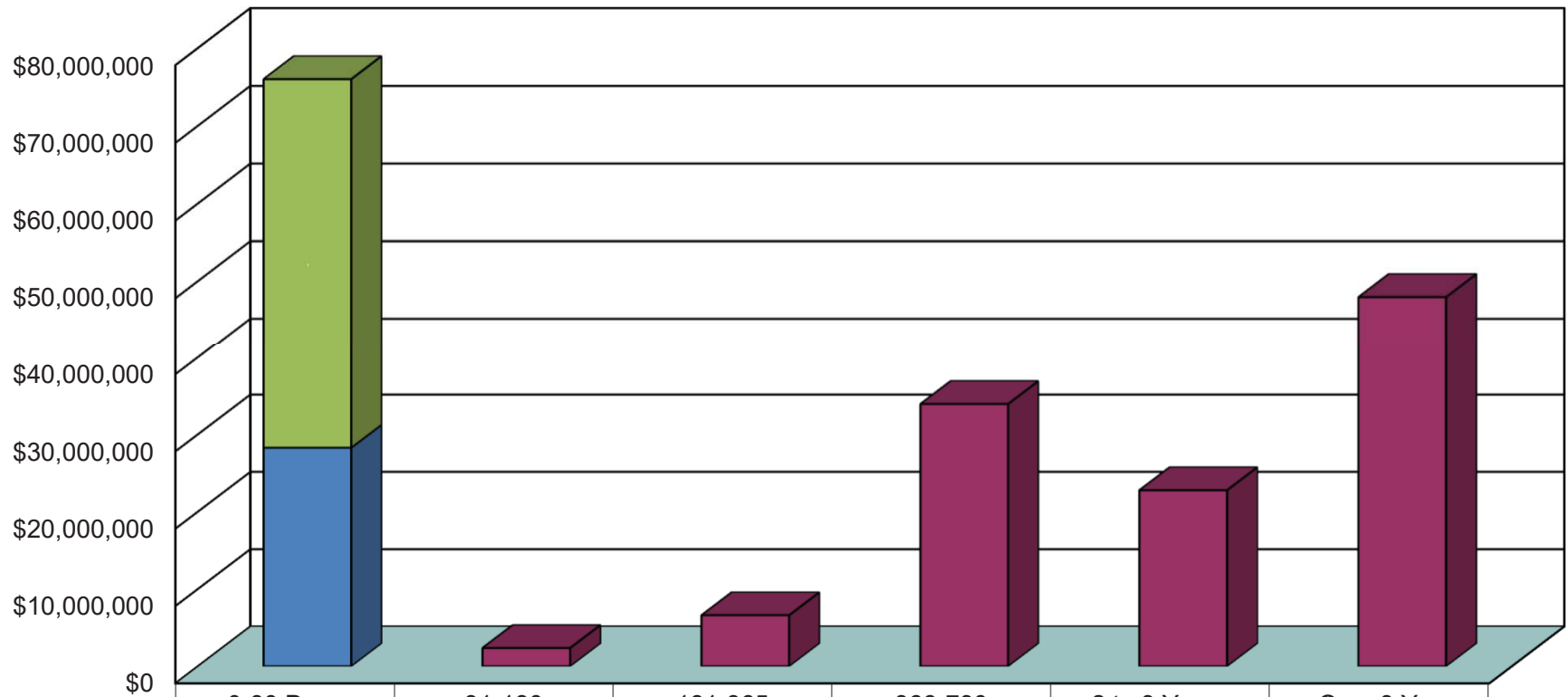
***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended March 31, 2022  
Unrestricted Agency Investment Portfolio  
**\$189,600,349**



***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended March 31, 2022  
U.S. Government Sponsored Entities Portfolio  
**\$29,067,213**



***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
**Month Ended March 31, 2022**  
***Agency Investment Portfolio Maturity Distribution (Unrestricted)***  
**\$195,407,002**



■ LAIF+CAMP	\$47,721,847					
■ CBB Repurchase (Sweep)	\$28,272,669					
■ GSE+CD+MTN+MUNI		2,367,359	6,600,334	33,925,283	22,773,938	47,938,919
□ Percent	40.09%	1.25%	3.48%	17.89%	12.01%	25.28%

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

