



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

**WEDNESDAY, DECEMBER 14, 2022
11:00 A.M.**

**AGENCY HEADQUARTERS
BOARD ROOM
6075 KIMBALL AVENUE, BUILDING A
CHINO, CALIFORNIA 91708
VIEW THE MEETING LIVE ONLINE AT IEUA.ORG
TELEPHONE ACCESS: (415) 856-9169 / Conf Code: 809 178 499#**

PURSUANT TO AB361 AND RESOLUTION NO. 2022-11-7, ADOPTED BY THE IEUA BOARD OF DIRECTORS ON NOVEMBER 16, 2022, IEUA BOARD AND COMMITTEE MEETINGS WILL CONTINUE TO BE CONDUCTED THROUGH TELECONFERENCE. IN AN EFFORT TO PROTECT PUBLIC HEALTH AND PREVENT THE SPREAD OF COVID-19, THERE WILL BE NO PUBLIC LOCATION AVAILABLE FOR ATTENDING THE MEETING IN PERSON.

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

CALL TO ORDER

PUBLIC COMMENT

Members of the public may address the Board on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those persons wishing to address the Board on any matter, whether or not it appears on the agenda, are requested to email the Board Secretary/Office Manager prior to the public comment section or request to 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 November 9, 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 October 2022, in the amount of \$24,401,932.26

C. **AGENCY-WIDE AND LABORATORY COURIER SERVICES**

Staff recommends that the Committee/Board:

1. Approve the award to provide Agency-Wide and Laboratory Courier Service, Contract No. 4600003207, to Integrated Parcel Network dba Pacific Couriers, for a two-year contract, with three one-year renewal options, for a potential total contract term of five years for a not-to-exceed amount of \$440,000; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

2. **ACTION ITEM**

A. **IEUA FISCAL YEAR (FY) 2021/22 AUDITED ANNUAL COMPREHENSIVE FINANCIAL REPORT**

Staff recommends that the Committee/Board:

1. Approve the Annual Comprehensive Financial Report for fiscal year ended June 30, 2022;
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;
3. Approve an interfund loan of \$7,000,000 from Recycled Water Fund to the Recharge Water Fund to support the Recharge Master Plan Update projects execution until grants and State Revolving Fund loan proceeds from the State Water Resources Control Board are received by the Agency; and
4. Authorize the General Manager to execute the inter-fund loan.

3. INFORMATION ITEMS

- A. FISCAL YEAR 2022/23 FIRST QUARTER BUDGET VARIANCE, PERFORMANCE UPDATES, AND BUDGET TRANSFERS (WRITTEN/POWERPOINT)**

RECEIVE AND FILE INFORMATION ITEM

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

4. GENERAL MANAGER'S COMMENTS

5. COMMITTEE MEMBER COMMENTS

6. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

ADJOURN

DECLARATION OF POSTING

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

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

**CONSENT
ITEM
1A**



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

**WEDNESDAY, NOVEMBER 9, 2022
11:00 A.M.**

COMMITTEE MEMBERS PRESENT via Video/Teleconference

Paul Hofer, Chair
Marco Tule, Director

STAFF PRESENT

Shivaji Deshmukh, P.E., General Manager
Christiana Daisy, P.E., Deputy General Manager
Kristine Day, Assistant General Manager
Jerry Burke, Director of Engineering
Pierre Cayatte, P.E., Senior Engineer
Javier Chagoyen-Lazaro, Director of Finance
Denise Garzaro, Board Secretary/Office Manager
Brandon Gonzalez Contreras, Technology Specialist I
Don Hamlett, Director of Information Technology
Michael Larios, Technology Specialist I
Alex Lopez, Acting Budget Officer
Alyson Piguee, Director of External & Government Affairs
Kristian Saenz, Engineering Consultant
Travis Sprague, Principal Engineer

STAFF PRESENT via Video/Teleconference

Tony Arellano, Safety Officer
Deborah Berry, Controller
Warren Green, Manager of Contracts & Procurement
Jennifer Hy-Luk, Executive Assistant
Nolan King, Manager of Information Technology
Cathleen Pieroni, Senior Policy Advisor
Sushmitha Reddy, Manager of Laboratories
Jeanina Romero, Executive Assistant
Teresa Velarde, Manager of Internal Audit
Jamal Zughbi, P.E., Senior Engineer

CALL TO ORDER

Committee Chair Paul Hofer called the meeting to order at 11:00 a.m. He gave the public the opportunity to comment and provided instructions for unmuting the conference line.

There were no public comments received or additions to the agenda.

1A – 1B. CONSENT ITEMS

The Committee:

- ◆ Approved Minutes of the August 10, 2022 Finance and Administration Committee meeting.
- ◆ Recommended that the Board approve the total disbursements for the month of September 2022, in the amount of \$23,385,719.36;

as a Consent Calendar item on the November 16, 2022 Board meeting agenda.

2A – 2C. ACTION ITEMS

The Committee:

- ◆ Recommended that the Board amend the Total Project Budget for 23 projects in the amount of \$51,767,998 increasing the total project budget from \$269,277,811 to \$321,045,809 in the following funds: Administrative Service (GG) Fund \$1,359,784.2, Groundwater Recharge (RW) Fund \$679,902.2, Non-Reclaimable Wastewater NC) Fund \$2,158,099.3, Recycled Water (WC) Fund \$1,666,449.8, Regional Wastewater Operations and Maintenance (RO) Fund \$14,994,286.3 and Regional Wastewater Capital (RC) Fund \$30,909,476.2;

as an Action item on the November 16, 2022 Board meeting agenda.

- ◆ Recommended that the Board:

1. Award a construction contract for the Ely Monitoring Well, Project No. EN23041, to Yellow Jacket Drilling Services LLC in the amount of \$394,000;
2. Approve a total project and FY 22/23 budget transfer in the amount of \$400,000 from the Ely Monitoring Well, EN21051, in the Recycled Water (WC) (10600) Fund, \$100,000 from the RP-1 MCB and Old Lab Building Rehab, EN20051, in the Regional Operations and Maintenance (RO) (10800) Fund, and RP-1 Energy Recovery, EN19009, in the RO (10800) Fund, to the Ely Monitoring Well Capital EN23041 in the WC (10600) Fund in the amount of \$600,000; and
3. Authorize the General Manager to execute the construction contract and budget transfers, subject to non-substantive changes.

- ◆ and

1. Approve the procurement from Royal Industrial Solutions of the Rockwell Automation equipment for the RP-1 SCADA Migration Project, EN13016.05, for a not-to-exceed amount of \$1,891,100; and
2. Authorize the General Manager to authorize the procurement, subject to non-substantive changes.

as Consent Calendar items on the November 16, 2022 Board meeting agenda.

3A. INFORMATION ITEM

The following information item was received and filed by the Committee:

- ◆ Treasurer's Report of Financial Affairs

4. GENERAL MANAGER'S COMMENTS

General Manager Shivaji Deshmukh highlighted that there will be a Consent Calendar Item going to the Board Meeting on November 16 that standardizes bar screens. Staff is working on streamlining and standardizing processes.

General Manager Deshmukh also stated that a Joint IEUA Board and Policy Committee Workshop is scheduled for Wednesday, November 16 at 12:00 p.m. to discuss the Regional Contract negotiations.

5. COMMITTEE MEMBER COMMENTS

There were no Committee member comments.

6. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

There were no Committee member requested future agenda items.

ADJOURNMENT

With no further business, Committee Chair Hofer adjourned the meeting at 11:29 a.m.

Respectfully submitted,

Denise Garzaro
Board Secretary/Office Manager

**A Municipal Water District*

APPROVED: DECEMBER 14, 2022

**CONSENT
ITEM
1B**

Date: December 21, 2022

To: The Honorable Board of Directors

Committee: Finance & Administration

ADD
From: Shivaji Deshmukh, General Manager

12/14/22

Staff Contact: Kristine Day, Assistant General Manager

Subject: Report on General Disbursements

Executive Summary:

Total disbursements for the month of October 2022 were \$24,401,932.26. Disbursement activity included check payments of \$553,041.82 to vendors and \$23,099.35 for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$16,535,830.45 and wire transfers (excluding payroll) of \$5,455,993.74. The total payroll was \$1,827,313.69 for employees and \$6,653.21 for the Board of Directors.

Staff's Recommendation:

Approve the total disbursements for the month of October 2022 in the amount of \$24,401,932.26.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

Prior Board Action:

On November 16 2022 the Board of Directors approved the September 2022 Report on General Disbursements totaling \$23,385,719.36.

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Attachment 2 - Details of General Disbursements

Attachment 3 - PowerPoint

Background

Subject: Report on General Disbursements

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

Table 1: Disbursement Details

Attachment	Payment Type	Amount
2A	Vendor Checks	\$ 553,041.82
2B	Workers' Comp Checks	\$ 23,099.35
2C	Vendor ACHs	\$ 16,535,830.45
2D	Vendor Wires (excludes Payroll)	\$ 5,455,993.74
2E	Payroll-Net Pay-Directors	\$ 6,653.21
2F	Payroll-Net Pay-Employees	\$ 1,827,313.69
Total Disbursements		\$24,401,932.26

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

Vendor	Amount	Description
WM LYLES COMPANY	\$ 7,137,905.37	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.
MWD	\$ 3,794,037.90	August 2022 Water Purchases
SO CALIF EDISON	\$ 916,328.12	08/05/22 – 09/30/22 Electricity
MNR CONSTRUCTION INC	\$ 870,009.00	Professional Svc's for RW15003.06- Wineville/Jurupa/Force Main Improvements
ARCADIS US INC	\$ 811,200.90	Professional Svc's for EN19001- RP-5 Expansion to 30 mgd; EN19006- RP-5 Biosolids Facility.
INTERNAL REVENUE SERVICE	\$ 741,106.76	P/R 20, 21; Dir 10 Taxes
PERS	\$ 721,649.59	10/22 Health Ins; P/R 20, 21
INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY	\$ 715,832.84	07/22 – 08/22 RP1 & RP2 Biosolids

Attachment 2A

Vendor Checks

Inland Empire Util. Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -October '22

11/25/2022 / 14:28:42
User: CCAMPBRL
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
235540	2200124790	10/06/2022	USD	930.00	ABSOLUTE STANDARDS INC HAMDEN CT	10/14/2022
235541	2200124793	10/06/2022	USD	3,881.97	AIR & HOSE SOURCE INC BLOOMINGTON CA	10/18/2022
235542	2200124800	10/06/2022	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	10/13/2022
235543	2200124776	10/06/2022	USD	375.91	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	10/11/2022
235544	2200124778	10/06/2022			voided by PMUN - Printed incorrectly	10/06/2022
235545	2200124791	10/06/2022	USD	990.15	BIGFOOT CONSTRUCTION EQUIPMENTWOODSTOCK IL	10/19/2022
235546	2200124781	10/06/2022	USD	3,452.24	BOOT BARN INC IRVINE CA	10/14/2022
235547	2200124798	10/06/2022	USD	11,437.62	BURRIEC WASTE INDUSTRIES INC FONTANA CA	10/17/2022
235548	2200124794	10/06/2022	USD	1,975.78	CITY OF CHINO CHINO CA	10/13/2022
235549	2200124796	10/06/2022	USD	1,019.27	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	10/13/2022
235550	2200124784	10/06/2022	USD	10,632.77	DXP ENTERPRISES INC DALLAS TX	10/13/2022
235551	2200124803	10/06/2022	USD	5,069.88	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	10/17/2022
235552	2200124797	10/06/2022	USD	464.74	FONTANA WATER COMPANY FONTANA CA	10/13/2022
235553	2200124802	10/06/2022	USD	339.00	FRANCHISE TAX BOARD SACRAMENTO CA	
235554	2200124799	10/06/2022	USD	431.47	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	10/18/2022
235555	2200124792	10/06/2022	USD	1,813.00	ILG CANADIAN FANS & BLOWERS INBURLINGTON ON	10/18/2022
235556	2200124780	10/06/2022	USD	1,000.00	INDUSTRIAL HEARING & PULMONARYUPLAND CA	10/24/2022
235557	2200124779	10/06/2022	USD	40.00	LEAGUE OF CALIF CITIES SACRAMENTO CA	10/25/2022
235558	2200124777	10/06/2022	USD	4,193.69	MOTION INDUSTRIES INC LOS ANGELES CA	10/11/2022
235559	2200124788	10/06/2022	USD	8,186.28	ON CALL MECHANICAL SERVICES INFALLBROOK CA	10/12/2022
235560	2200124795	10/06/2022	USD	4,364.71	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	10/12/2022
235561	2200124789	10/06/2022	USD	2,865.35	PACWEST AIR FILTER LLC MURRIETA CA	10/12/2022
235562	2200124787	10/06/2022	USD	8,253.54	PAPE' MATERIAL HANDLING INC EUGENE OR	10/17/2022
235563	2200124801	10/06/2022	USD	330.84	PERS LONG TERM CARE PROGRAM PASADENA CA	10/12/2022
235564	2200124786	10/06/2022	USD	1,355.22	PROFORMA PRINTING SYSTEMS LOS ANGELES CA	10/13/2022
235565	2200124785	10/06/2022	USD	3,392.83	QUINN RENTAL SERVICES CITY OF INDUSTRY CA	10/12/2022
235566	2200124783	10/06/2022	USD	11,229.76	TECHNO COATINGS INC ANAHEIM CA	10/20/2022
235567	2200124782	10/06/2022	USD	35,228.51	V & A CONSULTING ENGINEERS OAKLAND CA	10/12/2022
235568	2200124877	10/11/2022	USD	331.71	B & B LOCK & SECURITY CHINO CA	10/25/2022
235569	2200124881	10/11/2022	USD	7,304.24	CINTAS CORPORATION- LOC#150 PHOENIX AZ	10/21/2022
235570	2200124882	10/11/2022	USD	12,287.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	10/17/2022
235571	2200124888	10/11/2022	USD	290.46	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	10/19/2022
235572	2200124885	10/11/2022	USD	922.50	DENISE GONZALES ONTARIO CA	10/14/2022
235573	2200124886	10/11/2022	USD	172.50	ON CALL MECHANICAL SERVICES INFALLBROOK CA	10/20/2022
235574	2200124883	10/11/2022	USD	4,453.13	ORACLE AMERICA INC SAN FRANCISCO CA	10/17/2022
235575	2200124887	10/11/2022	USD	1,423.99	POWERHOUSE COMBUSTION AND MECHSANTA ANA CA	10/20/2022
235576	2200124879	10/11/2022	USD	12,045.00	PROJECT PARTNERS INC LAGUNA HILLS CA	10/18/2022
235577	2200124880	10/11/2022	USD	2,362.38	ROTORK CONTROLS INC ROCHESTER NY	10/19/2022
235578	2200124884	10/11/2022	USD	640.00	TECHNICAL SAFETY SERVICES INC BERKELEY CA	10/18/2022
235579	2200124878	10/11/2022	USD	30.00	THREE VALLEYS MWD CLAREMONT CA	10/20/2022
235580	2200124876	10/11/2022	USD	976.00	TRENCH SHORING COMPANY COMPTON CA	10/17/2022
235581	2200124930	10/12/2022	USD	750.00	GREATER ONTARIO BUSINESS COUNCONTARIO CA	11/01/2022
235582	2200124972	10/13/2022	USD	147.00	AQUATIC BIOSYSTEMS FORT COLLINS CO	10/26/2022
235583	2200124978	10/13/2022	USD	834.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	10/19/2022

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -October '22

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Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
235584	2200124973	10/13/2022	USD	1,373.26	GENERAL BOTTLE INC LOS ANGELES CA	10/19/2022
235585	2200124971	10/13/2022	USD	766.99	P L HAWN COMPANY INC HUNTINGTON BEACH CA	10/21/2022
235586	2200124976	10/13/2022	USD	40,562.50	PROJECT PARTNERS INC LAGUNA HILLS CA	10/18/2022
235587	2200124979	10/13/2022	USD	989.42	SUNBELT RENTALS INC FORT MILL SC	10/20/2022
235588	2200124977	10/13/2022	USD	57,718.89	U S BANK ST LOUIS MO	10/20/2022
235589	2200124980	10/13/2022	USD	487.12	VERIZON BUSINESS ALBANY NY	10/18/2022
235590	2200124975	10/13/2022	USD	13,979.30	VERIZON WIRELESS DALLAS TX	10/20/2022
235591	2200124974	10/13/2022	USD	4,956.78	WM CORPORATE SERVICES INC LOS ANGELES CA	10/21/2022
235592	2200125097	10/20/2022	USD	919.70	ASCI SECURITY IRVINE CA	10/27/2022
235593	2200125095	10/20/2022	USD	7,475.00	ASSOCIATION OF ASSET MGMT PROFFORT MYERS FL	10/28/2022
235594	2200125098	10/20/2022	USD	6,859.62	BURRTEC WASTE INDUSTRIES INC FONTANA CA	10/27/2022
235595	2200125096	10/20/2022	USD	7,000.00	CARPI & CLAY INC WASHINGTON DC	11/01/2022
235596	2200125085	10/20/2022	USD	243.92	CHINO HILLS FORD CHINO CA	10/26/2022
235597	2200125089	10/20/2022	USD	2,164.60	CINTAS CORPORATION- LOC#150 PHOENIX AZ	10/28/2022
235598	2200125084	10/20/2022	USD	3,979.46	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	10/28/2022
235599	2200125081	10/20/2022	USD	727.00	CITY OF CHINO CHINO CA	11/14/2022
235600	2200125090	10/20/2022	USD	375.00	CPS HUMAN RESOURCE SERVICES SACRAMENTO CA	10/25/2022
235601	2200125092	10/20/2022	USD	270.49	ELECT AIR FONTANA CA	10/25/2022
235602	2200125082	10/20/2022	USD	94.83	EXPRESS PIPE & SUPPLY LOS ANGELES CA	10/24/2022
235603	2200125100	10/20/2022	USD	922.62	FRANCHISE TAX BOARD SACRAMENTO CA	
235604	2200125099	10/20/2022	USD	6,854.54	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	11/01/2022
235605	2200125088	10/20/2022	USD	10,694.35	GOURMET GOURMET CATERING INC UPLAND CA	10/28/2022
235606	2200125093	10/20/2022	USD	67.00	LITTLE SISTER'S TRUCK WASH, INFONTANA CA	11/16/2022
235607	2200125091	10/20/2022	USD	92.59	QUADIENT LEASING USA INC MILFORD CT	10/28/2022
235608	2200125080	10/20/2022	USD	2,835.17	REM LOCK & KEY ONTARIO CA	10/27/2022
235609	2200125094	10/20/2022	USD	1,000.00	TOTAL COMPENSATION SYSTEMS WESTLAKE VILLAGE CA	10/25/2022
235610	2200125087	10/20/2022	USD	3,351.50	V & A CONSULTING ENGINEERS OAKLAND CA	10/25/2022
235611	2200125083	10/20/2022	USD	14,563.44	VERIZON WIRELESS DALLAS TX	10/26/2022
235612	2200125086	10/20/2022	USD	1,192.28	WORLDWIDE EXPRESS PASADENA CA	10/25/2022
235613	2200125422	10/27/2022	USD	28,819.59	BANK OF AMERICA, N.A. CHARLOTTE NC	10/31/2022
235614	2200125412	10/27/2022	USD	989.77	CALIFORNIA NEWSPAPER SERVICE BLOS ANGELES CA	11/01/2022
235615	2200125417	10/27/2022	USD	848.66	CINTAS CORPORATION- LOC#150 PHOENIX AZ	11/04/2022
235616	2200125425	10/27/2022	USD	351.08	CITY OF CHINO CHINO CA	11/02/2022
235617	2200125410	10/27/2022	USD	1,131.72	FLW INC HUNTINGTON BEACH CA	11/03/2022
235618	2200125428	10/27/2022	USD	877.94	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	11/07/2022
235619	2200125414	10/27/2022	USD	1,650.00	INDUSTRIAL HEARING & PULMONARYUPLAND CA	11/04/2022
235620	2200125423	10/27/2022	USD	902.95	KANDID GRAPHICS COVINA CA	11/02/2022
235621	2200125421	10/27/2022	USD	81.00	LITTLE SISTER'S TRUCK WASH, INFONTANA CA	11/16/2022
235622	2200125416	10/27/2022	USD	16,300.46	LOS SERRANOS GOLF & COUNTRY CLCHINO HILLS CA	11/09/2022
235623	2200125426	10/27/2022	USD	6,922.41	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	11/02/2022
235624	2200125420	10/27/2022	USD	562.13	PACIFIC COAST PROPANE, LLC. ONTARIO CA	11/07/2022
235625	2200125424	10/27/2022	USD	5,106.25	POWERHOUSE COMBUSTION AND MECHSANTA ANA CA	11/03/2022
235626	2200125415	10/27/2022	USD	20,825.00	PROJECT PARTNERS INC LAGUNA HILLS CA	11/01/2022
235627	2200125418	10/27/2022	USD	89,791.94	U S BANK ST LOUIS MO	

Inland Empire Util. Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -October '22

11/25/2022 / 14:28:42
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Bank	CBB	CITIZENS BUSINESS BANK				ONTARIO CA 917610000
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Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
235628	2200125419	10/27/2022	USD	11,408.81	UTILIQUEST LLC ALPHARETTA GA	11/07/2022
235629	2200125427	10/27/2022	USD	473.09	VERIZON BUSINESS ALBANY NY	11/01/2022
235630	2200125413	10/27/2022	USD	294.93	VERIZON WIRELESS DALLAS TX	11/04/2022
235631	2200125411	10/27/2022	USD	4,774.26	WM CORPORATE SERVICES INC LOS ANGELES CA	11/01/2022
* Payment method Check			USD	553,041.82		

Total of all entries

Check Register
CBB Disbursement Account -October '22

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	553,041.82		

Attachment 2B

Workers' Comp Checks

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Workers Compensation Account-Oct '22

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Bank	CBB	CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank Key	122234149					
Acct number	WCOM2	231159290				
Checks created manually						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
100200	2200125866	10/05/2022	USD	2,550.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100201	2200125867	10/05/2022	USD	450.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100202	2200125868	10/05/2022	USD	125.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100203	2200125869	10/05/2022	USD	148.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100204	2200125870	10/05/2022	USD	11.30	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100205	2200125872	10/12/2022	USD	819.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100206	2200125873	10/12/2022	USD	1,753.21	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100207	2200125874	10/12/2022	USD	318.75	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100208	2200125875	10/12/2022	USD	74.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100209	2200125876	10/12/2022	USD	320.27	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100210	2200125877	10/12/2022	USD	125.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100211	2200125878	10/12/2022	USD	275.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100212	2200125879	10/19/2022	USD	274.96	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100213	2200125880	10/19/2022	USD	1,100.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100214	2200125881	10/19/2022	USD	706.60	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100215	2200125882	10/19/2022	USD	252.20	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100216	2200125883	10/19/2022	USD	968.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100217	2200125884	10/19/2022	USD	1,063.30	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100218	2200125885	10/19/2022	USD	874.60	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100219	2200125886	10/19/2022	USD	1,805.60	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100220	2200125887	10/19/2022	USD	630.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100221	2200125888	10/19/2022	USD	92.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100222	2200125889	10/19/2022	USD	9.56	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100223	2200125890	10/19/2022	USD	500.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100224	2200125891	10/19/2022	USD	450.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100225	2200125892	10/19/2022	USD	186.42	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100226	2200125894	10/26/2022	USD	2,516.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100227	2200125895	10/26/2022	USD	620.78	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100228	2200125896	10/26/2022	USD	1,265.10	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100229	2200125897	10/26/2022	USD	260.96	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100230	2200125898	10/26/2022	USD	180.98	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100231	2200125899	10/26/2022	USD	119.93	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100232	2200125900	10/26/2022	USD	1,185.54	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100233	2200125901	10/26/2022	USD	502.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100234	2200125902	10/26/2022	USD	125.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100235	2200125903	10/26/2022	USD	148.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100236	2200125904	10/26/2022	USD	250.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100237	2200125905	10/26/2022	USD	40.29	YORK RISK SERVICES GROUP INC MEMPHIS TN	
* Payment method Checks created manually			USD	23,099.35		

Total of all entries

Check Register
CBB Workers Compensation Account-Oct '22

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	23,099.35		

Attachment 2C

Vendor ACHs

Check	Payee / Description	Amount
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ACH	AQUA BEN CORPORATION	
	DAFT 4,600 Lbs. Hydrofloc 748E 44770	6,493.02
	RP1-18,400 lbs. Hydrofloc 750A 44771	27,359.88
	RP1-18,400 Lbs Hydrofloc 750A 44789	27,359.88
	DAFT-4,600 Lbs Hydrofloc 748E 44788	6,493.02
	RP1-18,400 lbs. Hydrofloc 750A 44812	27,359.88
	DAFT-4,600 Lbs Hydrofloc 748E 44811	6,493.02
		- - - - -
	AQUA BEN CORPORATION \$	101,558.70

ACH	HOME DEPOT CREDIT SERVICES	
	RP-1 MM Doorstop WO3430499 ERipley 8/25/ 2974307	54.31
	RP-5 MM Materials WO3433169 4623762	515.02
	RP-4 MM Materials 153154/540000 4516445	123.55
	RP-1 Ops Materials 0021370	649.81
	GWR Field Supplies DPuga 6/13 3541262	293.22
	Return ORG REC 46769 5/17/22 TA 3104058	214.42
	RP-1 MM Doorstop WO3430499 ERipley 8/25/ 2900783	33.86
		- - - - -
	HOME DEPOT CREDIT SERVICES \$	1,387.63

ACH	UNIVAR SOLUTIONS USA INC	
	TP1-12,380 Lbs Sodium Bisulfite 50553799	4,975.61
	TP1-12,380 Lbs Sodium Bisulfite 50582973	4,975.61
	CCWRP-12,295 Lbs Sodium Bisulfite 50575626	4,941.46
	TP1-11,810 Lbs Sodium Bisulfite 50564277	4,746.53
	Prado-12,485 Lbs Sodium Bisulfite 50590828	5,017.82
		- - - - -
	UNIVAR SOLUTIONS USA INC \$	24,657.03

ACH	CALIFORNIA WATER TECHNOLOGIES	
	RP1-17,021.76 Lbs Ferric Chloride 42496	8,130.65
	RP2-17,636.4 Lbs Ferric Chloride 42506	8,424.26
	RP2-17,885.6 Lbs Ferric Chloride 42568	8,543.27
	RP1-18,550.84 Lbs Ferric Chloride 42571	8,861.04
	RP2-17,104.56 Lbs Ferric Chloride 42631	8,170.20
	RP1-16,911.44 Lbs Ferric Chloride 42507	8,077.96
	RP1-18,711.68 Lbs Ferric Chloride 42553	8,937.88
	RP1-17,559.36 Lbs Ferric Chloride 42611	8,387.45
		- - - - -
	CALIFORNIA WATER TECHNOLOGIES \$	67,532.71

ACH	U S BANK - PAYMENT PLUS	
	104896 WESTERN WATER WORKS SUPPLY CO 2200123825	5,421.55
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200122898	1,840.44
	100951 POLYDYNE INC 2200124217	65,288.96
	104896 WESTERN WATER WORKS SUPPLY CO 2200124218	372.60
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200123103	319.10
	100319 MISSION REPROGRAPHICS 2200122899	421.30
	101706 CALOLYMPIC SAFETY 2200123104	119.56
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200123824	9,520.33
	104896 WESTERN WATER WORKS SUPPLY CO 2200122984	2,145.74
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200122983	609.23
	105133 BIRMINGHAM CONTROLS INC 2200122900	14,530.45
	105213 BAVCO 2200124132	1,451.65
	100150 HARRINGTON INDUSTRIAL PLASTICS LL 2200124131	6,377.28
	107432 PMC ENGINEERING LLC 2200123826	1,967.97
		- - - - -

Check	Payee / Description	Amount
	U S BANK - PAYMENT PLUS \$	110,386.16
ACH	CALTROL INC Digital Valve Controller CD99161505	4,941.33
	CALTROL INC \$	4,941.33
ACH	HOME DEPOT CREDIT SERVICES WO 3428904 9731594	150.82
	WO 3428904 8566513	471.28
	Lever Grease 8255197	40.92
	RP-5 E&I Industrial Shelf WO3433932 7614273	364.07
	WO 3428904 9896125	289.85
	WO 3428904 9613118	203.65
	WO 3428904 9787053	575.39
	HOME DEPOT CREDIT SERVICES \$	2,095.98
ACH	J G TUCKER & SON INC Cylinders,Ammonia 18343	926.45
	J G TUCKER & SON INC \$	926.45
ACH	ROYAL INDUSTRIAL SOLUTIONS Emergency Light 6441-1067791	732.70
	ROYAL INDUSTRIAL SOLUTIONS \$	732.70
ACH	SOUTHWEST ALARM SERVICE Monitoring 10/22 EN19001 078521	50.00
	SOUTHWEST ALARM SERVICE \$	50.00
ACH	PACIFIC PARTS & CONTROLS Prox Switches 37728844	1,808.43
	PACIFIC PARTS & CONTROLS \$	1,808.43
ACH	PETE'S ROAD SERVICE Flat Repair F/Veh 1912 617998-00	211.61
	Flat Repair F/Forklift 618447-00	215.78
	PETE'S ROAD SERVICE \$	427.39
ACH	APPLEONE EMPLOYMENT SERVICES Magalit,R-WE 7/16/22 01-6374204	379.40
	Magalit,R-WE 7/09/22 01-6366151	1,138.20
	Magalit,R-WE 07/02/22 01-6359713	1,517.60
	APPLEONE EMPLOYMENT SERVICES \$	3,035.20
ACH	CDM SMITH INC EN24002 5/29-7/2 Prof Svcs 90155519	4,915.35
	EN22044-8/19-5/22 Prof Svcs 90153013	71,876.63
	CDM SMITH INC \$	76,791.98
ACH	AGILENT TECHNOLOGIES Semi-volatiles Std 124121634	133.22

Check	Payee / Description	Amount
	Custom Inorganic Std 124180717	612.16
	AGILENT TECHNOLOGIES \$	745.38
ACH	ACCUSTANDARD INC	
	Volatile Organic Compounds 968073	240.32
	ACCUSTANDARD INC \$	240.32
ACH	CAROLLO ENGINEERS	
	RW15003/15004-8/22 Prof Svcs FB27050	25,979.70
	4600003017-1/22 Prof Svcs FB20096	8,480.50
	4600003017-2/1-8/31 Prof Svcs FB27713	3,294.75
	EN24001/EN24002-8/22 Prof Svcs FB27794	268,393.80
	EN11039-8/22 Prof Svcs FB27850	43,762.50
	CAROLLO ENGINEERS \$	349,911.25
ACH	INDUSTRIAL SUPPLY CO	
	Bolts,Drill Bits 7170	43.97
	INDUSTRIAL SUPPLY CO \$	43.97
ACH	CITY TOOL WORKS INC	
	Lathe & Modify Daft Transfer Pump 020437	460.00
	Modify Motor Shaft Key Ways 020515	240.00
	CITY TOOL WORKS INC \$	700.00
ACH	E S R I	
	7/22-7/23 ArcGIS Svc Maint Agrmt 94269949	17,300.00
	E S R I \$	17,300.00
ACH	BUTIER ENGINEERING INC	
	Prof Svcs 7/1-7/31 IEUA 001	1,290.00
	BUTIER ENGINEERING INC \$	1,290.00
ACH	ALFA LAVAL INC	
	Belt 282050662	3,018.83
	Belt 282052213	3,339.96
	ALFA LAVAL INC \$	6,358.79
ACH	NORSTAR PLUMBING & ENGINEERING	
	EN20022-Ret Rls 1-Final EN20022-RET R	9,833.89
	NORSTAR PLUMBING & ENGINEERING\$	9,833.89
ACH	CASC ENGINEERING AND CONSULTIN	
	RW15003.06-7/22 Prof Svcs 0046865	6,068.47
	EN0000000043-5/21 Prof Svcs 0044115	84.50
	CASC ENGINEERING AND CONSULTIN\$	6,152.97
ACH	W A RASIC CONSTRUCTION CO INC	
	EN21036.01-Ret Rls 1-Final EN21036-RET R	3,704.81
	Pipeline Leak RP1 22SX71 343893	31,194.80

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

W A RASIC CONSTRUCTION CO INC \$	34,899.61
----------------------------------	-----------

ACH	KENNEDY/JENKS CONSULTANTS INC		
	EN21056-7/1-7/29 Prof Svcs	156837	16,175.00
	EN21056-8/22 Prof Svcs	157682	19,361.25
			-- -- -- --
	KENNEDY/JENKS CONSULTANTS INC \$		35,536.25

ACH	HACH COMPANY		
	Prognosys Digital Sensors	13257433	2,783.33
	Consumable Solutions	13269689	2,497.12
	Total Bulk Dispenser	13258920	496.05
	Total Bulk Dispenser	13258922	165.35
	Chlorine	13257438	1,031.51
			-- -- -- --
	HACH COMPANY \$		6,973.36

ACH	CALIFORNIA HAZARDOUS SERVICES		
	Fuel Filtering/Tank Cleaning	69221	12,105.00
			-- -- -- --
	CALIFORNIA HAZARDOUS SERVICES \$		12,105.00

ACH	STANTEC CONSULTING INC		
	EN17082-6/25-7/29 Prof Svcs	1963065	872.00
			-- -- -- --
	STANTEC CONSULTING INC \$		872.00

ACH	NATIONAL CONSTRUCTION RENTALS		
	09/21/22 Serv One Time Pump	6719441	100.00
	09/21/22 Service on HR Trlr	6719065	290.78
			-- -- -- --
	NATIONAL CONSTRUCTION RENTALS \$		390.78

ACH	OLIN CORP		
	RP4 4,878 Gals. Sodium Hypochlorite	3000159846	8,092.38
	TP1-4,806 Gals Sodium Hypochlorite	3000160291	4,397.49
	TP1-4,856 Gals. Sodium Hypochlorite	3000158887	8,055.88
	TP1-4,834 Gals Sodium Hypochlorite	3000159386	8,019.38
	CCWRP-4,866 Gals Sodium Hypochlorite	3000158184	8,072.47
	TP1-4,916 Gals Sodium Hypochlorite	3000160292	8,155.42
	RP5 4,842 Gals. Sodium Hypochlorite	3000159388	8,032.65
	TP1-4,890 Gals Sodium Hypochlorite	3000158503	8,122.28
	CCWRP-4,854 Gals Sodium Hypochlorite	3000159387	8,052.56
			-- -- -- --
	OLIN CORP \$		69,000.51

ACH	CALIFORNIA STRATEGIES LLC		
	9/22 Prof Svcs	092228	7,500.00
			-- -- -- --
	CALIFORNIA STRATEGIES LLC \$		7,500.00

ACH	BIOTAGE LLC		
	Smp1 Cllct Chck Vlv & Rplcmnt Vlv Svc Kt 163616		842.12
			-- -- -- --
	BIOTAGE LLC \$		842.12

ACH	SAP AMERICA INC		
	BIS-6/24 Trng-GT EC70021711	201400106583	1,680.00

Check Payee / Description	Amount
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SAP AMERICA INC	\$	1,680.00
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ACH	CARRIER CORPORATION		
	RP5-7/22 PM Svcs for 7 Wall Pack Units	90216666	791.00
	8/22- 2 Yrs PM Agreement	90218649	11,354.00
	RP5-5/22 PM Svcs for 7 Wall Pack Units	90214550	733.00
	5/22 Svc Agrmt Maint	90214549	12,688.00
	7/22-2 Yr PM Agmt for 7 Locations	90216665	13,700.00
			- - - - -
	CARRIER CORPORATION	\$	39,266.00

ACH	ALTA FOODCRAFT		
	Sugar Packets	12243415	29.15
	HQA-Coffee, Sugar Packets, Filters	12232375	357.06
	Whs-Coffee, Hot Chocolate	12245509	94.16
			- - - - -
	ALTA FOODCRAFT	\$	480.37

ACH	SIEMENS INDUSTRY INC		
	RP1-Transmitter	5607584374	5,956.42
	Sunlid Remote	5607537131	379.28
	Sunlid Remote	5607537132	379.28
			- - - - -
	SIEMENS INDUSTRY INC	\$	6,714.98

ACH	TRICO CORPORATION		
	Desiccant Breather	207336	651.48
			- - - - -
	TRICO CORPORATION	\$	651.48

ACH	CIVIC PUBLICATIONS INC		
	6/19 Inland Valley Bulletin	1741	3,300.00
	8/22 Inland Valley Bulletin	1742	7,219.00
			- - - - -
	CIVIC PUBLICATIONS INC	\$	10,519.00

ACH	AUTOZONE PARTS INC		
	Gloves	5618707265	1,486.89
			- - - - -
	AUTOZONE PARTS INC	\$	1,486.89

ACH	CALIFORNIA WATER TECHNOLOGIES		
	Phills-18,989.08 Lbs Ferric Chloride Sol	42490	6,400.24
	RP1-17,463.68 Lbs Ferric Chloride	42645	8,341.75
			- - - - -
	CALIFORNIA WATER TECHNOLOGIES	\$	14,741.99

ACH	V3IT CONSULTING INC		
	SAP BASIS Support August 2022	V3IT2022IEUA0	384.25
	SAP BASIS Support July 2022	V3IT2022IEUA0	840.00
			- - - - -
	V3IT CONSULTING INC	\$	1,224.25

ACH	ARCADIS US INC		
	EN19001/EN19006-7/22 Prof Svcs	34317016	339,214.07
			- - - - -
	ARCADIS US INC	\$	339,214.07

Check	Payee / Description	Amount
ACH	MANAGED MOBILE INC	
	Repair Parts/Labor f/Veh 0700 IN00-0250446	1,654.65
	Repair Parts/Labor f/Veh 1911 IN00-0251029	646.02
		- - - - -
	MANAGED MOBILE INC \$	2,300.67
ACH	PRIORITY BUILDING SERVICES LLC	
	RP5 Construction Trailer Maint 84269	1,489.03
		- - - - -
	PRIORITY BUILDING SERVICES LLC\$	1,489.03
ACH	MWH CONSTRUCTORS INC	
	4600002851 07/22 Prof. Svcs 2022-30505777	23,263.47
	4600002851-5/22 Professional Services 2022-30505777	29,073.75
		- - - - -
	MWH CONSTRUCTORS INC \$	52,337.22
ACH	HARINGA COMPRESSOR INC	
	RP1-Gasket 28208	334.67
		- - - - -
	HARINGA COMPRESSOR INC \$	334.67
ACH	AMAZON BUSINESS	
	Strainers,Glass Beaker Set 1K4R-7NRH-13Y	136.20
	Tapes,Namplate Holders 14PP-6PQJ-DHN	140.98
	Strainers 1RT1-6HQQ-FLV	28.00
		- - - - -
	AMAZON BUSINESS \$	305.18
ACH	WESTLAND GROUP INC	
	EN11039 Prof. Services 08/04-08/23 23807	4,507.50
		- - - - -
	WESTLAND GROUP INC \$	4,507.50
ACH	EHS INTERNATIONAL INC	
	8/24 Defensive Driving Training 3-19629	1,800.00
	9/8 Defensive Driver Training 3-19635	1,800.00
	9/6 Defensive Driver Training 3-19633	1,800.00
	9/1 Defensive Driver Training 3-19632	1,800.00
	8/30 Defensive Driver Training 3-19631	1,800.00
	8/25 Defensive Driver Training 3-19630	1,800.00
	8/25 Electrical Safety Awareness Trainin 3-19524	1,500.00
	8/25 Electrical Safety Awareness Trainin 3-19523	1,500.00
	8/25 Electrical Safety Awareness Trainin 3-19521	1,500.00
	9/27 Electrical Safety Awareness Trainin 3-19690	1,500.00
	9/7 Defensive Driver Training 3-19364	1,800.00
		- - - - -
	EHS INTERNATIONAL INC \$	18,600.00
ACH	THE SOLIS GROUP	
	RW15003.05 7/22 Prof Svcs 9190	1,484.00
	RW15003.05 8/1-8/31 Prof Svcs 9345	1,484.00
	RW15003.06 8/22 Prof Svcs 9347	2,967.00
		- - - - -
	THE SOLIS GROUP \$	5,935.00
ACH	WATER SYSTEMS CONSULTING INC	
	EN22041-7/1-7/31 Prof Svcs 7064	10,695.00
		- - - - -

Check	Payee / Description	Amount
	WATER SYSTEMS CONSULTING INC \$	10,695.00
ACH	BUCKNAM INFRASTRUCTURE GROUP I	
	PA20003-7/22 Prof Svcs 358-04.07	18,916.71
	EN22027-7/22 Parking Lot Study 358-05.04R	45.50
	BUCKNAM INFRASTRUCTURE GROUP I\$	18,962.21
ACH	SMARTCOVER SYSTEMS	
	Custom Length Cable,Relocation of Unit 23330	2,206.84
	SMARTCOVER SYSTEMS \$	2,206.84
ACH	WOOD ENVIRONMENT & INFRASTRUCT	
	EE&CM-2/26-3/25 Project/Admin Staff Svcs S49835257	19,458.00
	EE&CM-6/25-7/29 Project/Admin Staff Svcs S49835593	26,257.00
	WOOD ENVIRONMENT & INFRASTRUCT\$	45,715.00
ACH	INLAND EMPIRE WINDUSTRIAL CO	
	UNION IMP 042215 01	247.34
	In Bound Freight 041337 03	0.01
	INLAND EMPIRE WINDUSTRIAL CO \$	247.35
ACH	MULTIVISTA	
	EN19001 Multivista Inv 1833- Revised 1833R1	100.00
	MULTIVISTA \$	100.00
ACH	CASAMAR GROUP LLC	
	EN19001/EN19006-8/22 Prof Svcs 13190	16,024.92
	CASAMAR GROUP LLC \$	16,024.92
ACH	PHENOMENEX INC	
	Strata PFAS,Strata SDBL,12port Vacuum CIUS-22064899	4,476.84
	PHENOMENEX INC \$	4,476.84
ACH	UNITED DIESEL SERVICE INC	
	DPF Cleaning 072813	2,025.00
	UNITED DIESEL SERVICE INC \$	2,025.00
ACH	CCS LEARNING ACADEMY	
	8/25 Wellness Webinar Svcs 129147	200.00
	CCS LEARNING ACADEMY \$	200.00
ACH	SO CALIF EDISON	
	PrdLS-8/29-9/28 34 Johnson-Pine 8000032094 9/	78.68
	CCWRP/TP-8/26-9/26 14950 Telephone Ave 8003543714 9/	30.68
	TrnrBsnRW-8/29-9/27 1063 Turner Ave 8004601423 9/	26.96
	Trnr3&4-8/29-9/27 916 Archibald Ave 8001265279 9/	91.59
	CCWRP/TP/RWPS-8/26-9/26 14950 Telephone 8004814080 9/	98,160.93
	RP1/RP5/8thStBsn-8/31-9/29 8865 Kimball/ 0389324092 9/	82.72
	1630WPmpStn-8/26-9/26 1530 6th St 8004881955 9/	16,261.25
	PrdDchlStn-8/30-9/28 34 Johnson-Pine 8000932049 9/	696.42

Check	Payee / Description	Amount
	8thStBsn-8/26-9/26 1180 8th St 8000035339 9/	129.86
	SO CALIF EDISON \$	115,559.09
ACH	SO CALIF GAS	
	RP2Dg-9/1-10/1 16400 El Prado Rd 14944655 9/22	326.79
	Lab-8/30-9/29 2450 Phila St 15577783 9/22	14.79
	RP1Cmplx-8/30-9/29 2450 Phila St 12140888 9/22	45.78
	CCWRP/TP-8/31-9/30 14950 Telephone Ave 14959861 9/22	17.18
	RP5-8/29-9/28 6075 Kimball Ave 13619305 9/22	1,886.02
	TP5-8/29-9/28 6075 Kimball Ave 15579076 9/22	21.94
	HQA/B-8/29-9/28 6075 Kimball Ave 15729783 9/22	123.27
	SO CALIF GAS \$	2,435.77
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R 20 10/7/22 Employee Ded HR 0108800	177.00
	IEUA EMPLOYEES' ASSOCIATION \$	177.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	P/R 20 10/7/22 Employee Ded HR 0108800	345.00
	IEUA SUPERVISORS UNION ASSOCIA\$	345.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	P/R 20 10/7/22 Employee Ded HR 0108800	944.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$	944.10
ACH	INLAND EMPIRE UNITED WAY	
	P/R 20 10/7/22 Employee Ded HR 0108800	21.00
	INLAND EMPIRE UNITED WAY \$	21.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS	
	P/R 20 10/7/22 Employee Ded HR 0108800	660.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	660.00
ACH	WEX HEALTH INC	
	P/R 20 10/7/22 Cafeteria Plan HR 0108800	4,358.95
	WEX HEALTH INC \$	4,358.95
ACH	CITY EMPLOYEES ASSOCIATES	
	P/R 20 10/7/22 Employee Ded HR 0108800	352.50
	CITY EMPLOYEES ASSOCIATES \$	352.50
ACH	HOME DEPOT CREDIT SERVICES	
	RP-1 MM Pipe Wrench 141151/503000 7613813	53.44
	HOME DEPOT CREDIT SERVICES \$	53.44
ACH	NAPA GENUINE PARTS COMPANY	
	RP-4 MM Battery/Deposit WO3433200 192580	1,417.67
	Adapter Wire WO#3432814 4584-378824	14.92

Check	Payee / Description	Amount
	NAPA GENUINE PARTS COMPANY \$	1,432.59
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Diagnostic Station 6441-1052748	722.49
	Cable, Fuse 6441-1069093	14.76
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS \$	737.25
ACH	GRAINGER INC	
	Receptacle 9450228680	41.61
	Connectors, Screw, Clamp Meter 9441849008	1,178.34
	Bushings 9441849016	62.23
	Disposable Gloves 9441849032	245.56
	Flashlight, Sealant, Hose Nozzle, Cable Tie 9442702180	679.64
	Insulation Multimeter 9442495660	1,262.45
	Pin & Sleeve Plug Returned To Vendor 9296762207	348.42
		- - - - -
	GRAINGER INC \$	3,121.41
ACH	CUCAMONGA VALLEY WATER DISTRIC	
	MWD Pass Thru - Leak Reporting App MWD PASS THRU	6,000.00
	MWD Pass Thru - Wtr Usage in Your Hand A MWD PASS THRU	41,500.00
		- - - - -
	CUCAMONGA VALLEY WATER DISTRIC\$	47,500.00
ACH	CHINO BASIN WATERMASTER	
	50% Cost Sharing-PBHSP WEI 2049998 2022-07-B	2,326.63
	67% Cost Sharing-Salinity Mgmt Plan WEI 2022-07-C	1,278.60
	100% IEUA WSI Program WYI 2050277 2022-07-D	5,617.25
		- - - - -
	CHINO BASIN WATERMASTER \$	9,222.48
ACH	MCMASTER-CARR SUPPLY CO	
	V-Belts 85456501	232.51
		- - - - -
	MCMASTER-CARR SUPPLY CO \$	232.51
ACH	TOM DODSON & ASSOCIATES	
	4600002931 8/22 Prof Svcs IE-362-1	900.00
		- - - - -
	TOM DODSON & ASSOCIATES \$	900.00
ACH	BABCOCK LABORATORIES, INC	
	9/7/22 Finance Fees SIN108316	10.00
		- - - - -
	BABCOCK LABORATORIES, INC \$	10.00
ACH	NORSTAR PLUMBING & ENGINEERING	
	RP1 Leak Repair -EN23019.01 T.O. 0006 EN23019.01	20,336.46
		- - - - -
	NORSTAR PLUMBING & ENGINEERING\$	20,336.46
ACH	KENNEDY/JENKS CONSULTANTS INC	
	Kennedy Jenks WUE Support thru 8/26/22 158056	2,362.24
		- - - - -
	KENNEDY/JENKS CONSULTANTS INC \$	2,362.24
ACH	SWRCB ACCOUNTING OFFICE	
	*SRF Rpymt #2 C068235-150-Princ/Int 8235-150-22-2	136,882.65

Check Payee / Description	Amount
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SWRCB ACCOUNTING OFFICE	\$	136,882.65
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ACH	MONTE VISTA WATER DISTRICT		22,144.59
	MWD Pass Thru - Drought Enforcement Outr MWD PASS THRU		22,144.59
	MONTE VISTA WATER DISTRICT	\$	22,144.59

ACH	PEST OPTIONS INC		4,302.93
	Agency Wide weed SEP/22	408487	
	PEST OPTIONS INC	\$	4,302.93

ACH	WESTECH ENGINEERING INC		5,200.00
	Onsite Field Service	87719	
	WESTECH ENGINEERING INC	\$	5,200.00

ACH	OLIN CORP		7,982.88
	TP1-4,812 Gals. Sodium Hypochlorite	3000162471	8,135.51
	TP1-4,904 Gals Sodium Hypochlorite	3000161415	8,112.28
	RP5-4,890 Gals Sodium Hypochlorite	3000161937	8,042.61
	TP1-4,848 Gals Sodium Hypochlorite	3000161938	8,142.15
	CCWRP-4,908 Gals Sodium Hypochlorite	3000161936	8,132.19
	RP4-4,902 Gals. Sodium Hypochlorite	3000162472	8,075.78
	CCWRP-4,868 Gals Sodium Hypochlorite	3000163621	8,099.01
	CCWRP-4,882 Gals Sodium Hypochlorite	3000160769	8,026.01
	TP1-4,838 Gals. Sodium Hypochlorite	3000161032	8,284.67
	TP1-4,710 Gals Sodium Hypochlorite	3000162937	8,132.19
	RP4 4,902 Gals. Sodium Hypochlorite	3000161416	7,986.20
	RP5-4,814 Gals Sodium Hypochlorite	3000163622	
	OLIN CORP	\$	97,151.48

ACH	MICROSOFT CORPORATION		6,785.11
	8/1-8/31 Microsoft Azure Standard, VMs	G014184480	6,341.34
	7/1-7/31 Microsoft Azure Standard/Virtua	G013034422	
	MICROSOFT CORPORATION	\$	13,126.45

ACH	CONSERV CONSTRUCTION INC		43,796.20
	WR22019/WR21019-9/30/22 Prof Svcs-Smll S 1972		48,387.50
	WR21025-9/30/22 Prof Svcs-Tune-up Progra 1973		23,227.47
	WR21006-9/30/22 Prof Svcs - Lrg Lndscp R 1971		
	CONSERV CONSTRUCTION INC	\$	115,411.17

ACH	TITUS INDUSTRIAL GROUP INC		28,500.70
	16 'IEUA SEWER' Manhole Covers, Locks	10018	603.68
	RP1-8 Composite Cover TwistLifts	10132	16,076.71
	Manhole Cover and Frame with Gasket	10203	
	TITUS INDUSTRIAL GROUP INC	\$	45,181.09

ACH	PACIFIC COURIERS INC		2,475.00
	September 2022 Courier Service	22-09-2007	
	PACIFIC COURIERS INC	\$	2,475.00

Check	Payee / Description	Amount
ACH	MWH CONSTRUCTORS INC 4600002851-8/1-8/31 Prof Svcs 2022-30505777	21,532.86
	MWH CONSTRUCTORS INC \$	21,532.86
ACH	KEARNS & WEST 8/1-8/31 Prof Svcs 021664	15,683.68
	KEARNS & WEST \$	15,683.68
ACH	LA OPINION Sept half vertical 107290922	1,100.00
	LA OPINION \$	1,100.00
ACH	WOOD ENVIRONMENT & INFRASTRUCT EE&CM-6/25-7/29 Project/Admin Staff Svcs S49835594	27,186.00
	5/28-6/24 Project/Adm. Staff Svcs S49835515	2,208.00
	EE&CM-5/28-6/24 Project/Adm. Staff Svcs S49835514	11,748.00
	EE&CM-05/28-6/24 Project/Admin Staff Srv S49835518	9,246.00
	5/28-6/24 Project/Adm. Staff Svcs S49835517	9,039.00
	EE&CM-6/25-7/29 Project/Admin Staff Svcs S49835592	15,664.00
	WOOD ENVIRONMENT & INFRASTRUCT\$	75,091.00
ACH	STAPLES CONTRACT & COMMERCIAL Pens, Calculator 3516428550	89.56
	STAPLES CONTRACT & COMMERCIAL \$	89.56
ACH	MULTIVISTA EN19001/EN19006-8/19-9/15 Professional S 1835	3,507.36
	MULTIVISTA \$	3,507.36
ACH	PILLSBURY WINTHROP SHAW PITIMA Professional Service Aug/22 8493932	4,200.00
	PILLSBURY WINTHROP SHAW PITIMA\$	4,200.00
ACH	ADAM'S FALCONRY SERVICE LLC 9/22 Bird Control Svcs 17233	1,300.00
	ADAM'S FALCONRY SERVICE LLC \$	1,300.00
ACH	CISION US INC ExtAffs-Any Domestic Wire State & Local INVUS60115277	279.00
	ExtAffs-Any Domestic Wire State & Local INVUS60115558	1,678.00
	CISION US INC \$	1,957.00
ACH	SHELL ENERGY NORTH AMERICA LP RP1/RP2/RP5/CCWRP-8/1-8/31 Power Usage 202208	395,897.26
	SHELL ENERGY NORTH AMERICA LP \$	395,897.26
ACH	FOUNDATION HA ENERGY GENERATIO RP4/RWPS-9/1-9/30 2811 6th St-Wind Power 3546	2,605.04
	RP4/RWPS-8/1-8/31 2811 6th St-Wind Power 3531	4,318.45

Check	Payee / Description	Amount
	RP4/RWPS-7/1-7/31 2811 6th St-Wind Power 3515	5,003.81
	RP4/RWPS-6/1-6/30 2811 6th St-Wind Power 3501	5,411.92
	FOUNDATION HA ENERGY GENERATIO\$	17,339.22
ACH	BENEFIT COORDINATORS CORPORATI	
	9/22 LTD,Agency Pd Life,Employee Pd Life 11649	16,153.55
	BENEFIT COORDINATORS CORPORATI\$	16,153.55
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R DIR 10 10/7/22 Employee Ded HR 0108900	12.00
	IEUA EMPLOYEES' ASSOCIATION \$	12.00
ACH	WESTERN DENTAL PLAN	
	9/22 Agency Dental Plan 9/22	1,928.02
	WESTERN DENTAL PLAN \$	1,928.02
ACH	COLONIAL LIFE & ACCIDENT INSUR	
	10/22 Disability,Cancer,Universal/Term L 7274194100178	229.57
	COLONIAL LIFE & ACCIDENT INSUR\$	229.57
ACH	WEX HEALTH INC	
	August 2022 Admin Fees 0001583933-IN	228.00
	WEX HEALTH INC \$	228.00
ACH	BENEFIT COORDINATORS CORPORATI	
	10/22 Agency Dental Plan B06W1C	19,334.20
	BENEFIT COORDINATORS CORPORATI\$	19,334.20
ACH	LEGALSHIELD	
	8/22 Employee Prepaid Legal Services 8/22	179.40
	LEGALSHIELD \$	179.40
ACH	CAMACHO, MICHAEL	
	Camacho,M-ExpRpt-9/27-9/29 World Water-T 9/27-29 WRLD	781.24
	CAMACHO, MICHAEL \$	781.24
ACH	AQUA BEN CORPORATION	
	DAFT-13,800 Lbs Hydrofloc 748E 44862	19,479.05
	RP1-23,000 Lbs Hydrofloc 750A 44863	34,199.85
	DAFT-4,600 Lbs Hydroflo 748E 44838	6,493.02
	RP1-18,400 Lbs Hydrofloc 750A 44839	27,359.88
	AQUA BEN CORPORATION \$	87,531.80
ACH	HOME DEPOT CREDIT SERVICES	
	WHSE Buckets INVENTORY1001783 1901336	236.19
	RP-5 WO3429457 4014187	310.88
	HOME DEPOT CREDIT SERVICES \$	547.07

Check	Payee / Description	Amount
ACH	ROYAL INDUSTRIAL SOLUTIONS Modem Cable 6441-1069140	30.65
	ROYAL INDUSTRIAL SOLUTIONS \$	30.65
ACH	SOUTHWEST ALARM SERVICE Professional Service Aug/22 078522	3,015.19
	SOUTHWEST ALARM SERVICE \$	3,015.19
ACH	UNDERGROUND SERVICE ALERT/SC Cal State Fee for Regulatory coast 22-2300213	146.24
	UNDERGROUND SERVICE ALERT/SC \$	146.24
ACH	GRAINGER INC Connector 9457437318	24.24
	Spill Kit 9454782880	1,491.78
	Connector,Reducing Unions 9457284702	229.37
	Water Pressure Reducing Valves 9456707455	1,116.16
	GRAINGER INC \$	2,861.55
ACH	APPLEONE EMPLOYMENT SERVICES Espinoza,K/Stevenson,B-WE 07/30/22 01-6384224	3,416.68
	Espinoza,K/Stevenson,B-WE 08/06/22 01-6392051	4,146.64
	Espinoza,K/Stevenson,B-WE 08/13/22 01-6397722	4,146.64
	Espinoza,K/Stevenson,B-WE 08/20/22 01-6404681	3,805.18
	Espinoza,K/Stevenson,B-WE 08/27/22 01-6411085	4,146.64
	Espinoza,K/Stevenson,B-WE 09/03/22 01-6419471	3,109.98
	Espinoza,K/Stevenson,B-WE 09/10/22 01-6423928	3,109.98
	Espinoza,K/Stevenson,B-WE 09/17/22 01-6431290	4,146.64
	Espinoza,K/Stevenson,B-WE 09/24/22 01-6435192	4,146.64
	APPLEONE EMPLOYMENT SERVICES \$	34,175.02
ACH	FLUID COMPONENTS INTERNATIONAL Repair Flowmeter 1147080	10,937.18
	FLUID COMPONENTS INTERNATIONAL\$	10,937.18
ACH	DELL MARKETING L P Dell Latitude 5530,7430 BTX 10611429636	49,059.80
	DELL MARKETING L P \$	49,059.80
ACH	AMETEK BROOKFIELD RP1-Svcs,Sensor Cable,Tee 810699	1,874.40
	AMETEK BROOKFIELD \$	1,874.40
ACH	KONICA MINOLTA BUSINESS SOLUTI 8/27-9/26 Maintenance Agreement 9008874561	208.61
	8/27-9/26 Maintenance Agreement 9008875847	732.99
	KONICA MINOLTA BUSINESS SOLUTI\$	941.60
ACH	AGILENT TECHNOLOGIES Acrolein and Acrylonitrile 124224142	47.63

Check	Payee / Description	Amount
	Organic Compounds 124215167 764.01 Repeller Insulator, Filament, Syringe 124215516 1,308.70 AGILENT TECHNOLOGIES \$ 2,120.34	
ACH	INDUSTRIAL SUPPLY CO RP-1 MM Materials WO3422232 R Selio 2/25/ 6150 INDUSTRIAL SUPPLY CO \$ 64.97	
ACH	RESTEK CORP Guard Column, Connector CD50285964 989.13 Tedlar Bags CD50299934 3,209.11 RESTEK CORP \$ 4,198.24	
ACH	PALM AUTO DETAIL INC Aug. Service 22899-2 2,770.00 PALM AUTO DETAIL INC \$ 2,770.00	
ACH	GOLDEN STATE LABOR COMPLIANCE PA17006-9/22 Prof Svcs 09.2022.33 2,825.00 GOLDEN STATE LABOR COMPLIANCE \$ 2,825.00	
ACH	STANTEC CONSULTING INC EN17082 5/28-6/24 Prof Svcs 1953606 3,136.10 EN22037 9/22 Prof Svcs 1984254 12,245.00 STANTEC CONSULTING INC \$ 15,381.10	
ACH	RSD Oil Pump, Refrigeration Oil 55376322-00 245.24 Diffuser, Wires 55375869-00 489.56 RSD \$ 734.80	
ACH	OLIN CORP RP1-4,834 Gals Sodium Hypochlorite 900190914 8,019.38 OLIN CORP \$ 8,019.38	
ACH	ENVIRONMENTAL WATER SOLUTIONS Flame Arrester Kit 6" 5489237 6,221.26 ENVIRONMENTAL WATER SOLUTIONS \$ 6,221.26	
ACH	SIEMENS INDUSTRY INC Hart Module 5607446512 3,068.72 SIEMENS INDUSTRY INC \$ 3,068.72	
ACH	BIG SKY ELECTRIC INC 6/22 Prof Svcs 22-025-01 5,196.24 BIG SKY ELECTRIC INC \$ 5,196.24	
ACH	GHD INC	

Check	Payee / Description		Amount
	TO #17-7/22 Prof Svcs	380-0017684	4,074.05
	EN19025-7/31-8/27 Prof Svcs	380-0018877	6,862.50
	EN22031-8/22 Prof Svcs	380-0018889	12,188.64
		- - - - -	-
	GHD INC	\$	23,125.19
ACH	V3IT CONSULTING INC		
	SAP BASIS Support August 2022	V3IT2022IEUA0	6,184.00
	SAP BASIS Support July 2022	V3IT2022IEUA0	6,184.00
	September 2022 SAP Basis Support	V3IT2022IEUA1	6,184.00
		- - - - -	-
	V3IT CONSULTING INC	\$	18,552.00
ACH	ARCADIS US INC		
	WRC-8/22 Prof Svcs	34321742	31,797.85
	EN19001/EN19006-8/22 Prof Svcs	34320623	389,556.48
		- - - - -	-
	ARCADIS US INC	\$	421,354.33
ACH	WESTERN AUDIO VISUAL		
	Boardroom Monitors	17033	3,565.52
		- - - - -	-
	WESTERN AUDIO VISUAL	\$	3,565.52
ACH	MANAGED MOBILE INC		
	BIT Safety Inpsection f/VQUI1601	IN00-0248139	270.30
		- - - - -	-
	MANAGED MOBILE INC	\$	270.30
ACH	WALLACE & ASSOCIATES CONSULTIN		
	Professional Service JUL/22	W800604	30,825.00
		- - - - -	-
	WALLACE & ASSOCIATES CONSULTIN	\$	30,825.00
ACH	PRIORITY BUILDING SERVICES LLC		
	RP5-September 2022 Prof Svcs	85112	1,489.03
	HQA-September Janitorial Services	85110	21,488.94
		- - - - -	-
	PRIORITY BUILDING SERVICES LLC	\$	22,977.97
ACH	MWH CONSTRUCTORS INC		
	EN19001 MWH Inv 2022-30505777.1-14	2022-30505777	21,031.26
	4600002851-5/22 Professional Services	2022-30505777	21,568.20
	4600002851-8/1-/31 Prof Svcs	2022-30505777	25,227.51
		- - - - -	-
	MWH CONSTRUCTORS INC	\$	67,826.97
ACH	WATER SYSTEMS CONSULTING INC		
	Water Resource Program Definition Prof S 7180		19,922.50
	Water Resource Program Definition Prof S 7126		34,040.00
		- - - - -	-
	WATER SYSTEMS CONSULTING INC	\$	53,962.50
ACH	VALUED ENGINEERNG INC		
	EN20040-7/1-9/30 Prof Svcs	1071901-05	1,500.00
		- - - - -	-
	VALUED ENGINEERNG INC	\$	1,500.00
ACH	WOOD ENVIRONMENT & INFRASTRUCT		

Check	Payee / Description	Amount
	5/28-6/24 Project/Adm. Staff Svcs S49835516	16,275.00
	Professional Services 11/05 11/26/21 S49834967	14,707.00
	EE&CM-6/25-7/29 Project/Admin Staff Svcs S49835595	26,496.00
		- - - - -
	WOOD ENVIRONMENT & INFRASTRUCT\$	57,478.00
ACH	STAPLES CONTRACT & COMMERCIAL	
	Printed Material 3519548939	29.30
	Push Pins 3513993634	8.82
		- - - - -
	STAPLES CONTRACT & COMMERCIAL \$	38.12
ACH	HILLMANN CONSULTING LLC	
	FM22002 Hillman Consulting 95310	5,880.00
		- - - - -
	HILLMANN CONSULTING LLC \$	5,880.00
ACH	SO CALIF GAS	
	RP1-9/1-10/1 2450 Phila St 11336197 9/22	50.00
	RP1-9/1-10/1 2450 Phila St 5300510 9/22	105.39
		- - - - -
	SO CALIF GAS \$	155.39
ACH	SHELL ENERGY NORTH AMERICA LP	
	9/22 Gas Cmmnty-Core,7/22 Adj 1100002880309	6,440.17
		- - - - -
	SHELL ENERGY NORTH AMERICA LP \$	6,440.17
ACH	SOLAR STAR CALIFORNIA V LLC	
	RP1-7/1-7/31 2450 Phila St E02M0615-5744	30,239.92
	RP5/TP5/HQA/B-6/1-6/30 6075 Kimball Ave E02M0614-4387	12,249.63
	CCWRP/TP/RWPS-7/1-7/31 14950 Telephone A E02M0613-5744	12,484.44
		- - - - -
	SOLAR STAR CALIFORNIA V LLC \$	54,973.99
ACH	HEREDIA, JOSE	
	Emp Assist PC Loan Purchase PCLOAN3	1,222.70
		- - - - -
	HEREDIA, JOSE \$	1,222.70
ACH	ALLIED ELECTRONICS & AUTOMATIO	
	Through Beam Sensor 9016890432	1,256.05
		- - - - -
	ALLIED ELECTRONICS & AUTOMATIO\$	1,256.05
ACH	AQUA BEN CORPORATION	
	RP2-23,000 Lbs Hydrofloc 748E 44901	32,465.08
	DAFT-4,600 Lbs Hydrofloc 748E 44898	6,493.02
	RP1-18,400 Lbs Hydrofloc 750A 44899	27,359.88
	DAFT-4,600 Lbs Hydrofloc 748E 44934	6,493.02
	RP1-18,400 Hydrofloc 750A 44935	27,359.88
		- - - - -
	AQUA BEN CORPORATION \$	100,170.88
ACH	HOME DEPOT CREDIT SERVICES	
	WHSE WD40 INVENTORY1000140 8902664	412.73
	RP1Mnt-Items Not Rec'd, See CM 3754422 6923903	976.22
	RP1Mnt-Items Not Rec'd, See Inv 6923903 3754422	976.22-
	RW-Tarps,Crocodile Cloths,Paracord,Velcr 7533179	121.37

Check	Payee / Description	Amount
	RW-100' Extention Cord,Latch & Stack Tot 0532773	162.12
	RW-Tag Cooler,Adj Folding Table,Foam Mat 5534688	200.86
	HOME DEPOT CREDIT SERVICES \$	897.08
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Adapter Frame,Overload Relays 6441-1070111	131.26
	Conduit Body,Sealtight Connector 6441-1068801	385.21
	ROYAL INDUSTRIAL SOLUTIONS \$	516.47
ACH	UNDERGROUND SERVICE ALERT/SC	
	January 2022-253 Dig Alerts 120220338	427.45
	June 2022-269 Dig Alerts 620220337	453.85
	May 2022-299 Dig Alerts 520220340	503.35
	July 2022-248 Dig Alerts 720220339	444.00
	2021 Dig Safe Board CA Regulatory Fee - 22-2301040	146.24
	2021 Dig Safe Board CA Regulatory Fee - 22-2300630	146.24
	2021 Dig Safe Board CA Regulatory Fee - DSB20210475	141.95
	2021 Dig Safe Board CA Regulatory Fee - DSB20211074	141.95
	2021 Dig Safe Board CA Regulatory Fee - DSB20210173	141.95
	2021 Dig Safe Board CA Regulatory Fee - DSB20210777	141.95
	2021 Dig Safe Board CA Regulatory Fee - DSB20211656	141.95
	2021 Dig Safe Board CA Regulatory Fee - DSB20211365	141.95
	April 2022-226 Dig Alerts 420220340	382.90
	March 2022-285 Dig Alerts 320220338	480.25
	August 2022-248 Dig Alerts 820220349	444.00
	September 2022-242 Dig Alerts 920220351	433.50
	February 2022-235 Dig Alerts 220220339	397.75
	UNDERGROUND SERVICE ALERT/SC \$	5,111.23
ACH	WAXIE SANITARY SUPPLY	
	Kitchen Towels,Enmotion Towels 81237641	2,067.50
	Paper Hot Cups,Lids,Cup Sleeves 81237748	647.69
	Lids 81231551	240.23
	WAXIE SANITARY SUPPLY \$	2,955.42
ACH	GRAINGER INC	
	Hex Key Set 9471992017	48.49
	GRAINGER INC \$	48.49
ACH	APPLEONE EMPLOYMENT SERVICES	
	Espinoza,K/Stevenson,B-WE 10/08/22 01-6452525	4,146.64
	APPLEONE EMPLOYMENT SERVICES \$	4,146.64
ACH	DELL MARKETING L P	
	Broadcom Dual Port 10620075302	796.27
	DELL MARKETING L P \$	796.27
ACH	CHINO BASIN WATER CONSERVATION	
	WR21002-3 SFR Audits 452	714.00
	3 SFR Audits,6 CII Audits 449	2,478.00
	CHINO BASIN WATER CONSERVATION\$	3,192.00

Check	Payee / Description	Amount
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ACH	KONICA MINOLTA	
	10/22 Lease Copiers	40922210 2,321.48
	10/22 Lease Copiers	40922209 2,204.67
		- - - - -
	KONICA MINOLTA	\$ 4,526.15

ACH	MCMMASTER-CARR SUPPLY CO	
	Cable Ties, Cord Grips, Pipe Fitting, Float	85391504 1,423.13
	Head Screws, Washer, Locknut, Stackable Bin	80510561 1,907.12
	Ballast, Light Bulb, Light Controls	85542985 936.38
	Pressure Gauge, Float Switches, Pipe Fitti	80457623 337.08
	Gauge, Pipe Fitting, Nipple, Hole Saw, Light	84666272 558.95
	Hose Fitting, Pipe Fitting, Head Screw, Hex	84753717 812.39
	Light Bulbs	85630349 299.13
	Hex Screws	84816682 11.03
	Hex Screws	84832117 34.26
	Swchrs, Trnsfrmr, Pnl, Wshdwn Ecnslr, Lns Cp	82818805 2,743.36
	DIN-Rail Mount AC Equipment Circuit Brea	83321897 108.77
	Torque Wrench, Telephone Cord	82770245 549.56
	Adapters, Sodium Bulbs, Desoldering Tool, S	82871425 1,105.45
	Differential Gauge, Fluke Multimeter, Clam	80749334 2,357.70
	Hole Punch, Connector, Hole Plugs, Saws, Con	84031358 1,393.48
	Hose Fitting, Screws, Hex Nuts, Washer, Clam	82936765 785.17
	RP1-Relay	83066104 117.77
		- - - - -
	MCMMASTER-CARR SUPPLY CO	\$ 15,480.73

ACH	RED WING SHOE STORE	
	Emp Safety Shoe Purchase(s)	133-1-174277 225.00
	Emp Safety Shoe Purchase(s)	314-1-15129 100.00
	Emp Safety Shoe Purchase(s)	133-2-63932 174.54
		- - - - -
	RED WING SHOE STORE	\$ 499.54

ACH	TOM DODSON & ASSOCIATES	
	4600002931 8/22 Prof Svcs	IE-361-2 2,105.63
		- - - - -
	TOM DODSON & ASSOCIATES	\$ 2,105.63

ACH	MPS SECURITY	
	Sept 2022 Chino Wetlands Guard Service	2421 1,783.08
	Sept 2022 IEUA Rover Patrol Service	2422 11,625.12
	Sept 2022 RP1 Standing Guard Service	2423 6,486.48
		- - - - -
	MPS SECURITY	\$ 19,894.68

ACH	SCHNEIDER ELECTRIC SYSTEMS USA	
	8/14-11/13 IA/DCS Tech Support Svc Agrmn	94659158 22,833.26
		- - - - -
	SCHNEIDER ELECTRIC SYSTEMS USA	\$ 22,833.26

ACH	ROBERT HALF MANAGEMENT RESOURC	
	Soto, A-WE 9/16/22	60730361 2,334.85
	Soto, A-WE 9/30/22	60825233 2,590.00
		- - - - -
	ROBERT HALF MANAGEMENT RESOURC	\$ 4,924.85

ACH	RSD	
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Check	Payee / Description		Amount
	Filters	55376421-00	424.52
	Condenser Fan	55376504-00	124.89
			- - - - -
	RSD	\$	549.41
ACH	OLIN CORP		
	RP-5-4,824 Gals Sodium Hypochlorite	900190918	8,002.79
	RP1-4,932 Gals Sodium Hypochlorite	900190915	8,181.96
	RP1-4,854 Gals Sodium Hypochlorite	900191743	8,052.56
	RP5 4,878 Gals. Sodium Hypochlorite	3000160770	8,092.38
	RP1-4,878 Gals Sodium Hypochlorite	900190921	8,092.38
	RP1-4,874 Gals Sodium Hypochlorite	900190470	8,712.38
	CCWRP-4,418 Gals Sodium Hypochlorite	900190917	7,771.06
	RP4-4,882 Gals Sodium Hypochlorite	900190919	8,099.01
	CCWRP-4,860 Gals Sodium Hypochlorite	900191558	8,062.51
			- - - - -
	OLIN CORP	\$	73,067.03
ACH	TRICO CORPORATION		
	RP4 Oil Analysis	P63804	245.00
	RP5 Oil Analysis	P63785	350.00
	CCWRF Oil Analysis	P63781	455.00
	RP1 Oil Analysis	P63786	50.00
	RP5 Oil Analysis	P63802	175.00
	RP2 Oil Analysis	P63809	70.00
	CCWRF Oil Analysis	P63803	175.00
	CDA Oil Analysis	P63807	420.00
			- - - - -
	TRICO CORPORATION	\$	1,940.00
ACH	MICROAGE		
	Cisco IP Phone	2228885	3,528.97
			- - - - -
	MICROAGE	\$	3,528.97
ACH	CALIFORNIA WATER TECHNOLOGIES		
	RP1-17,196.88 Lbs Ferric Chloride	42667	8,214.30
	RP1-19,298.08 Lbs Ferric Chloride	42696	9,217.96
	CCWRP-17,878.56 Lbs Ferric Chloride	42695	8,539.92
	RP2-18,791.50 Lbs Ferric Chloride	42678	8,975.99
			- - - - -
	CALIFORNIA WATER TECHNOLOGIES	\$	34,948.17
ACH	V3IT CONSULTING INC		
	SAP BASIS Support September 2022	V3IT2022IEUA1	185.50
			- - - - -
	V3IT CONSULTING INC	\$	185.50
ACH	ARCADIS US INC		
	EN19006-12/27/21-6/27/22 Prof Svcs	34323468	50,632.50
			- - - - -
	ARCADIS US INC	\$	50,632.50
ACH	WESTERN AUDIO VISUAL		
	2-Pack Replacement Lamps	16798	962.39
	2-Pack Replacement Lamps	16803	962.39
			- - - - -
	WESTERN AUDIO VISUAL	\$	1,924.78

Check	Payee / Description	Amount
ACH	SUPERIOR ELECTRIC MOTOR SERVIC RP1 Baldor Motor 129178	1,044.36
	SUPERIOR ELECTRIC MOTOR SERVIC\$	1,044.36
ACH	MANAGED MOBILE INC BIT Safety Inspection f/Veh 9902 IN00-0251272	215.40
	MANAGED MOBILE INC \$	215.40
ACH	WALLACE & ASSOCIATES CONSULTIN 4600002853-8/1-8/28 Prof Svcs W800672	39,015.00
	WALLACE & ASSOCIATES CONSULTIN\$	39,015.00
ACH	JC LAW FIRM 8/22 General Legal 1164	18,375.00
	8/22 RCA Legal 1157	357.50
	8/22 City of Rancho Cucamonga vs IEUA 1155	747.50
	8/22 Watermaster 1159	15,337.50
	8/22 Kaiser vs CBWCD (Ely Basin) 1160	1,620.00
	8/22 Romero vs IEUA 1163	130.00
	8/22 Regional Contract 1158	4,112.50
	8/22 Ontario vs IEUA (CBP) 1161	33,180.00
	8/22 Fontana vs ADO 1156	97.50
	8/22 Ortiz vs IEUA 1162	560.00
	JC LAW FIRM \$	74,517.50
ACH	MEANS CONSULTING LLC PL19002-9/2022 Prof Svcs IE-5650	2,362.50
	MEANS CONSULTING LLC \$	2,362.50
ACH	INGERSOLL-RAND INDUSTRIAL US I Switch 26287192	1,019.64
	INGERSOLL-RAND INDUSTRIAL US I\$	1,019.64
ACH	STAPLES CONTRACT & COMMERCIAL Hot Cups 3520133542	70.54
	Retractable Knife 3520133540	17.22
	Erasers,Tissues,Cleaning Kit,Storage Box 3520133539	213.98
	Post-It Notes,Rubberbands,Sharpies 3519548941	243.75
	Keyboard 3520133536	36.62
	STAPLES CONTRACT & COMMERCIAL \$	582.11
ACH	INLAND EMPIRE WINDUSTRIAL CO Nipples,Unions 042594 01	903.21
	INLAND EMPIRE WINDUSTRIAL CO \$	903.21
ACH	RADAR ENVIRONMENTAL INC September 2022 Monthly Site Survey 1796	4,947.21
	RADAR ENVIRONMENTAL INC \$	4,947.21
ACH	ACT, A DIVISION OF CCI CHEMICA	

Check	Payee / Description	Amount
	P5,RP2,RP1,CCWRP-6/22 Wtr Treatement 0395902-IN	690.00
	ACT, A DIVISION OF CCI CHEMICA\$	690.00
ACH	INNOVATIVE CONSTRUCTION SOLUTI EN11039-7/22 Pay Est 1 PE 1-EN11039	247,475.00
	INNOVATIVE CONSTRUCTION SOLUTI\$	247,475.00
ACH	METRO BUILDERS & ENGINEERS GRP RW15003.05-9/22 Pay Est 12 PE 12-RW15003	42,136.91
	METRO BUILDERS & ENGINEERS GRP\$	42,136.91
ACH	DOPUDJA & WELLS CONSULTING INC AgncyMgmt-9/22 Prof Svcs 1162	6,490.00
	AgncyMgmt-7/31-8/30 Prof Svcs 1152	7,817.50
	DOPUDJA & WELLS CONSULTING INC\$	14,307.50
ACH	CASHION, LAURA Cashion,L-ExpRpt-9/15 Water Abundance Co 9/15 WTR ABND	38.63
	CASHION, LAURA \$	38.63
ACH	BROWN AND CALDWELL PL19005-7/1-8/25 Prof Svcs 12458111	101,056.26
	BROWN AND CALDWELL \$	101,056.26
ACH	RMA GROUP EN23019.02-7/18-8/14 Prof Svcs 81175	1,268.13
	RMA GROUP \$	1,268.13
ACH	ROYAL INDUSTRIAL SOLUTIONS 1/2" Connector 6441-1070112	130.58
	ROYAL INDUSTRIAL SOLUTIONS \$	130.58
ACH	WEST VALLEY MOSQUITO AND 9/22 Vector Control Svcs 2796	1,416.47
	WEST VALLEY MOSQUITO AND \$	1,416.47
ACH	PETE'S ROAD SERVICE Replaced Tires f/Veh VQUI9216 621711-00	2,973.56
	New Tires f/VPUP0801 619236-00	593.84
	PETE'S ROAD SERVICE \$	3,567.40
ACH	DELL MARKETING L P Network Cards,Adapters 10620724685	1,053.79
	DELL MARKETING L P \$	1,053.79
ACH	GEORGE YARDLEY CO INC Valves 9111	2,377.62

Check	Payee / Description	Amount
	GEORGE YARDLEY CO INC \$	2,377.62
ACH	TELEDYNE ISCO Refrigerated Sampler S020539450	8,168.53
	TELEDYNE ISCO \$	8,168.53
ACH	NORSTAR PLUMBING & ENGINEERING EN23019.02 8" Primary Sludge Pipeline Le EN23019.0 8IN	144,719.03
	NORSTAR PLUMBING & ENGINEERING\$	144,719.03
ACH	W A RASIC CONSTRUCTION CO INC EN20040-Ret Rls 1-Final EN20040-RET R	13,238.15
	EN20008-Ret Rls 1-Final EN20008-RET R	22,433.83
	EN21044-Ret Rls 1-Final EN21044-RET R	4,882.59
	W A RASIC CONSTRUCTION CO INC \$	40,554.57
ACH	INLAND EMPIRE REGIONAL RP2-8/22 Biosolids Transport TO IERCA 90032515	155,298.62
	RP1-8/22 Biosolids Transport TO IERCA 90032514	217,992.61
	RP2-7/22 Biosolids Transport TO IERCA 90032265	139,070.67
	RP1-7/22 Biosolids Transport TO IERCA 90032264	203,470.94
	INLAND EMPIRE REGIONAL \$	715,832.84
ACH	HACH COMPANY Beaker Sets,Membrane Caps & Elect 13121316	689.86
	HACH COMPANY \$	689.86
ACH	CALIFORNIA HAZARDOUS SERVICES Fuel Filtering/Tank Cleaning 69464	2,390.00
	CALIFORNIA HAZARDOUS SERVICES \$	2,390.00
ACH	W M LYLES COMPANY EN17110-9/22 Pay Est 29 PE 29-EN17110	18,662.06
	EN18006-9/22 Pay Est 25 PE 25-EN18006	144,733.15
	EN19001-9/22 Pay Est 23 PE 23-EN19001	2,890,273.07
	EN19006-9/22 Pay Est 23 PE 23-EN19006	4,084,237.09
	W M LYLES COMPANY \$	7,137,905.37
ACH	STANTEC CONSULTING INC CCWRF 9/22 Prof Svcs 1983575	12,889.25
	STANTEC CONSULTING INC \$	12,889.25
ACH	NATIONAL CONSTRUCTION RENTALS 9/30-10/27 Potty/Handicap Potty/Sink Ren 6727994	572.70
	NATIONAL CONSTRUCTION RENTALS \$	572.70
ACH	GEI CONSULTANTS INC PL19005-7/30-8/26 Prof Svcs 3117665	19,952.00
	PL20003/PL20005- 4/30-7/29 Prof Svcs 3115909	1,074.50

Check	Payee / Description	Amount
	GEI CONSULTANTS INC \$	21,026.50
ACH	SCW CONTRACTING CORPORATION EN22002-Ret Rls 1-Final	EN22002-RET R 118,592.60
	SCW CONTRACTING CORPORATION \$	118,592.60
ACH	OLIN CORP RP1-4,832 Gals Sodium Hypochlorite	900191908 8,016.07
	OLIN CORP \$	8,016.07
ACH	PFM ASSET MANAGEMENT LLC Investment Portfolio	13434032 7,285.37
	PFM ASSET MANAGEMENT LLC \$	7,285.37
ACH	CRB SECURITY SOLUTIONS Annual Cam Cleaning Svcs	18040 4,390.00
	CRB SECURITY SOLUTIONS \$	4,390.00
ACH	GHD INC 4600002557-7/31-8/27 Prof Svcs	380-0019448 3,919.80
	4600002557-7/31-8/27 Prof Svcs	380-0000674 6,181.00
	TO#08-5/2-6/30 Svcs	380-0016215 4,915.25
	To #08-9/8-10/30/21 Prof Svcs	380-0005386 2,887.00
	TO #17-5/1-6/30 Prof Svcs	380-0016414 2,372.65
	TO#8-8/2-8/28/21 Prof Svcs	380-0001696 10,989.25
	To#8-8/3-9/25/21 Prof Svcs	380-0002733 12,542.25
	GHD INC \$	43,807.20
ACH	SNAP GRAPHICS & DESIGN Retractable Banners	15030 237.05
	SNAP GRAPHICS & DESIGN \$	237.05
ACH	MNR CONSTRUCTION INC RW15003.06-9/22 Pay Est 14	PE 14-RW15003 870,009.00
	MNR CONSTRUCTION INC \$	870,009.00
ACH	CALIFORNIA WATER TECHNOLOGIES RP1-18,544.32 Lbs Ferric Chloride	42732 8,857.92
	CALIFORNIA WATER TECHNOLOGIES \$	8,857.92
ACH	FRESNO FIRST BANK EN18006-9/22 Pay Est 25	PE 25-EN18006 7,617.53
	FRESNO FIRST BANK \$	7,617.53
ACH	FERREIRA COASTAL CONSTRUCTION EN22033-Ret Rls 1-Final	EN22033-RET R 5,153.45
	FERREIRA COASTAL CONSTRUCTION \$	5,153.45
ACH	SHAW HR CONSULTING INC	

Check	Payee / Description	Amount
	Professional Services 08/03 09/22/22 005569	1,650.00
	Professional Services 08/25-9/20/22 005524	1,300.00
	Professional Services 08/01-09/21/22 005523	1,510.00
	SHAW HR CONSULTING INC \$	4,460.00
ACH	KRD MANAGEMENT CONSULTING LLC EE&CM-6/30-7/1 Prof Svcs 6 4600002730	23,980.00
	KRD MANAGEMENT CONSULTING LLC \$	23,980.00
ACH	BEST CONTRACTING SERVICES INC FM21005.01-9/22 Pay Est 2 PE 2-FM21005.	99,938.26
	BEST CONTRACTING SERVICES INC \$	99,938.26
ACH	VARI SALES CORPORATION Dual-Monitor Arm 90521431	280.02
	VARI SALES CORPORATION \$	280.02
ACH	CAPO PROJECTS GROUP LLC EN11039-8/22 Prof Svcs 6113	1,002.00
	RW15003.6-8/22 Prof Svcs 6083	501.00
	CAPO PROJECTS GROUP LLC \$	1,503.00
ACH	BUCKNAM INFRASTRUCTURE GROUP I PA20003-8/31 Prof Svcs 358-04.08	4,297.00
	BUCKNAM INFRASTRUCTURE GROUP I \$	4,297.00
ACH	FRESNO FIRST BANK EN19001-9/22 Pay Est 23 PE 23-EN19006	214,959.85
	PE 23-EN19001	152,119.64
	FRESNO FIRST BANK \$	367,079.49
ACH	INNOVATIVE CONSTRUCTION SOLUTI EN11039-9/22 Pay Est 3 PE 3-EN11039	99,263.12
	INNOVATIVE CONSTRUCTION SOLUTI \$	99,263.12
ACH	BANNER BANK RW15003.06-9/22 Pay Est 14 PE 14-RW15003	45,789.95
	BANNER BANK \$	45,789.95
ACH	HILLMANN CONSULTING LLC FM22002.00 Hillman Consulting 95589	1,960.00
	HILLMANN CONSULTING LLC \$	1,960.00
ACH	ECONOMIC ALTERNATIVES INC 6/22 Monthly Water Treatment Svcs 94799	883.33
	9/22 Monthly Water Treatment Svcs 96714	883.33
	8/22 Monthly Water Treatment Svcs 95847	883.33
	7/22 Monthly Water Treatement Svc 94990	883.33

Check	Payee / Description	Amount
	ECONOMIC ALTERNATIVES INC \$	3,533.32
ACH	WECK LABORATORIES Trichloropropane W1F0883-	250.00
	WECK LABORATORIES \$	250.00
ACH	SO CALIF EDISON CllgHgts/LwrDy/ RP3Bsn/TrnrBsn1-8/30-9/28 0297941406 9/	285.87
	RP1StLts-9/1-9/30 34 Phila 8000340637 9/	24.15
	RP1-9/1-9/30 2450 Phila St 8000389509 9/	112.98
	RP2MntLnchRm-9/1-9/30 16400 El Prado Rd 8000703247 9/	263.84
	DclzBsn-9/1-10/2 13978 Phila 8002283946 9/	112.77
	RP5/TP5/HQA/B-8/30-9/28 6075 Kimball Ave 8002326317 9/	230,365.35
	RP2MntLnchRm-9/1-9/30 16400 El Prado Rd 8005078295 9/	15,488.21
	RP1-8/5-9/5 2450 Phila St 8000032453 8/	262,599.77
	RP4-9/6-10/4 12811 6th St 8000598564 9/	387.02
	ZnRsvr-9/6-10/4 12749 6th St 8002740158 9/	14.61
	PhllLS-9/7-10/5 1818 Phila St 8000031143 9/	10,428.84
	ElyBsn-9/7-10/5 1665 Phila Ave 8000057558 9/	60.93
	HckryDm-9/7-10/5 13400 Whittram Ave 8000257085 9/	164.22
	MntclLS-9/9-10/10 34 Palmetto-Phila 8000031789 9/	2,354.51
	JrpBsn-9/7-10/5 13450 Jurupa 8000401711 9/	940.78
	BnaBsn-9/7-10/5 14017 Whittram Ped 8004504662 9/	32.72
	SO CALIF EDISON \$	523,636.57
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 21 10/21/22 Employee Ded HR 0109000	177.00
	IEUA EMPLOYEES' ASSOCIATION \$	177.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 21 10/21/22 Employee Ded HR 0109000	345.00
	IEUA SUPERVISORS UNION ASSOCIA\$	345.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 21 10/21/22 Employee Ded HR 0109000	956.60
	IEUA GENERAL EMPLOYEES ASSOCIA\$	956.60
ACH	INLAND EMPIRE UNITED WAY P/R 21 10/21/22 Employee Ded HR 0109000	21.00
	INLAND EMPIRE UNITED WAY \$	21.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 21 10/21/22 Employee Ded HR 0109000	660.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	660.00
ACH	WEX HEALTH INC P/R 21 10/21/22 Cafeteria Plan HR 0109000	4,358.95
	WEX HEALTH INC \$	4,358.95
ACH	CITY EMPLOYEES ASSOCIATES P/R 21 10/21/22 Employee Ded HR 0109000	352.50

Check	Payee / Description	Amount
	CITY EMPLOYEES ASSOCIATES \$	352.50
ACH	CAMACHO, MICHAEL MlgReim-9/22 Meetings-Camacho,M MLG 9/22 11.38 MlgReim-7/22,8/22 Meetings-Camacho,M MLG 7/22,8/22 142.69	
	CAMACHO, MICHAEL \$	154.07
ACH	ELIE, STEVE MlgReim-7/22,8/22 Meetings-Elie,S MLG 7/22,8/22 245.44 MlgReim-9/22 Meetings-Elie,S MLG 9/22 33.25	
	ELIE, STEVE \$	278.69
ACH	HALL, JASMIN MlgReim-9/22 Meetings-Hall,J MLG 9/22 181.75 MlgReim-7/22,8/22 Meetings-Hall,J MLG 7/22,8/22 55.06 Hall,J-ExpRpt-9/10-9/13 WateReuse Conf 9/10-13 WIREU 1,854.88	
	HALL, JASMIN \$	2,091.69
ACH	TULE, MARCO MlgReim-7/22,8/22 Meetings-Tule,M MLG 7/22,8/22 89.81 MlgReim-9/22 Meetings-Tule,M MLG 9/22 24.75	
	TULE, MARCO \$	114.56
ACH	EMPOWER RETIREMENT P/R 20 10/7/22 Deferred Comp HR 0108800 86,657.70	
	EMPOWER RETIREMENT \$	86,657.70
ACH	HARRINGTON INDUSTRIAL PLASTICS Adapter 012M0445 75.61 Pipes,Caps,Adapters 012L9805 563.91 Pipes 012L9806 272.61 Pipes,Caps,Adatper 012L9804 278.84 Seal Kit 012L3873 480.12 3/4' Adapter 012L4070 64.87 Nipples,Elbow,Tee,Cap 012L9301 258.62 RP1 Ball Valve 012L9268 1,908.67 Adapters 012L9174 5.31 RP1-Nipples 012L9173 20.07 Tubing,Coupling,Adapter,Gasket,Nipple 012L9221 861.65 Pipes,PVC 012M0342 603.50 Filter Products 012M0341 449.31 Couplings 012L9240 285.93 Adapters,Elbows,Couplings,Valve Balls,Pi 012M0547 2,154.89 Vendor Down Loaded E-Pay Payment Twice DUP E-PAY 8/2 4,719.33- Pump 012M0287 2,992.11 Pipes,Caps 012L9836 1,068.93 Meter Filter Valve,Bypass Assembly,Elbow 012L9865 1,045.65 Coupling 012L9892 256.51 Pipes,Elbow,Bushings,Adapter,Ball Valve, 012L9958 3,294.86 Valves,Gauges,Elbow,Coupling,Bushings,So 012M0247 1,081.95 PUMP HORIZ 012L3974 1,298.95 Ball Valves 012L9999 1,096.22 Adapter,Coupling,Bushings 012M0225 70.29	

Check	Payee / Description	Amount
	Tubing 012L7191	422.03
	Valve 012M0398	1,583.15
	Adapter,Ball Valve 012M0069	204.28
	Filter Sock 012M0179	645.16
	Watertight Valve 012M0180	1,582.11
	Pump,Tube 012M0124	1,842.22
		- - - - -
	HARRINGTON INDUSTRIAL PLASTICS\$	22,049.00
ACH	HOME DEPOT CREDIT SERVICES	
	wire pro frame received 3601060	13.51
	pole roller tray liner received 3510514	63.36
	wipes flip socket shoe handle received 5543551	132.28
		- - - - -
	HOME DEPOT CREDIT SERVICES \$	209.15
ACH	METTLER-TOLEDO	
	Preventive Maintenance,Calibrate Vehicle 655094649	1,455.50
	Preventive Maintenance,Calibrate Manufac 655088968	770.63
		- - - - -
	METTLER-TOLEDO \$	2,226.13
ACH	KONICA MINOLTA	
	10/22 Lease Copiers 40922211	623.24
		- - - - -
	KONICA MINOLTA \$	623.24
ACH	HACH COMPANY	
	Bench Service 9/22-9/23 13271058	845.00
		- - - - -
	HACH COMPANY \$	845.00
ACH	ROBERT HALF MANAGEMENT RESOURC	
	Reyes,G-WE 9/30/22 60837534	3,240.00
	Brown,K-WE 9/30/22 60837359	2,903.25
		- - - - -
	ROBERT HALF MANAGEMENT RESOURC\$	6,143.25
ACH	MEYERS NAVE	
	8/22 PFAS Issues 197842	2,475.00
		- - - - -
	MEYERS NAVE \$	2,475.00
ACH	US BANK VOYAGER FLEET SYSTEMS	
	9/22 Gasoline f/Agency Vehicles 8693150932239	14,254.10
		- - - - -
	US BANK VOYAGER FLEET SYSTEMS \$	14,254.10
ACH	EPI-USE LABS LLC	
	8/22-8/23 HCM Annual Maint Fee INV_US7072	2,077.73
		- - - - -
	EPI-USE LABS LLC \$	2,077.73
ACH	ENVIRONMENTAL SCIENCE ASSOCIAT	
	D202000275.07-4/22Prof Svcs 174616	752.50
	D202000275.03-8/22 Prof Svcs 177749	431.32
	EN19001-8/22 Prof Svcs 177719	6,498.92
		- - - - -
	ENVIRONMENTAL SCIENCE ASSOCIAT\$	7,682.74

Check Payee / Description	Amount
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ACH	CALIFORNIA WATER TECHNOLOGIES PhilaLS-17,497.44 Lbs Ferric Chloride 42106		5,897.49	
			- - - - -	
	CALIFORNIA WATER TECHNOLOGIES \$		5,897.49	
ACH	FIREHAWK FIRE & SAFETY Fire Suppression System Semi Annual Insp E220922773		220.00	
			- - - - -	
	FIREHAWK FIRE & SAFETY \$		220.00	
ACH	AMAZON BUSINESS Replacement Battery for Maglite 1X9K-HCRY-Q74		47.36	
	LabelWriter 1V6X-PF6Q-JP9		61.25	
	Straw Brush, Kitchen Brushes 1VMN-1RFL-DDN		61.32	
	Mini Lanterns Return-Inv#1KYH-NYJ1-YXRL 1447-4P3C-GFY		140.42	
			- - - - -	
	AMAZON BUSINESS \$		29.51	
ACH	AMERICAN OFFICE PROFESSIONALS HP 55X Toner Cartridge 3305		119.70	
			- - - - -	
	AMERICAN OFFICE PROFESSIONALS \$		119.70	
ACH	EHS INTERNATIONAL INC 9/22 Defensive Driver Training 3-19642		1,800.00	
	9/22 Defensive Driver Training 3-19641		1,800.00	
	9/22 Defensive Driver Training 3-19636		1,800.00	
			- - - - -	
	EHS INTERNATIONAL INC \$		5,400.00	
ACH	WATER SYSTEMS CONSULTING INC EN22041-8/1-8/31 Prof Svcs 7166		12,425.00	
	EN22042-8/1-8/31 Prof Svcs 7153		955.00	
	EN22042-7/1-7/31 Prof Svcs 7040		1,665.00	
	EN22042-6/1-6/30 Prof Svcs 6962		745.00	
			- - - - -	
	WATER SYSTEMS CONSULTING INC \$		15,790.00	
ACH	ROCKDOVE SOLUTIONS INC In case of Crisis Plan 906		12,569.00	
			- - - - -	
	ROCKDOVE SOLUTIONS INC \$		12,569.00	
ACH	RUMBLE INC Subscription 10/30-10/29/2023 26013CBF-0008		6,484.50	
			- - - - -	
	RUMBLE INC \$		6,484.50	
ACH	MUNIQUEP SOCIAL LLC Credit f/Inv 200819 200819R		816.75	
	Paco Pump 200819		2,470.71	
			- - - - -	
	MUNIQUEP SOCIAL LLC \$		1,653.96	
ACH	INGERSOLL-RAND INDUSTRIAL US I Troubleshoot Services, Fuel Surcharge 30995582		990.00	
	Valve, Labor 30996300		2,946.31	
			- - - - -	

Check	Payee / Description	Amount
	INGERSOLL-RAND INDUSTRIAL US I\$	3,936.31
ACH	ERAMOSA INTERNATIONAL INC EN13016-8/22 Prof Svcs	18,303.75
	ERAMOSA INTERNATIONAL INC	18,303.75
ACH	SO CALIF EDISON RP4/TP4/RCA-9/6-10/4 12811 6th St	277,112.43
	SO CALIF EDISON	277,112.43
ACH	LEVEL 3 COMMUNICATIONS LLC 10/22 993-1600	1,821.04
	LEVEL 3 COMMUNICATIONS LLC	1,821.04
ACH	HAMLETT, DONALD Hamlett,D-ExpRpt-8/7-8/11 MS-ISAC 15 Ann 8/7-11 MS-ISA	228.31
	HAMLETT, DONALD	228.31
ACH	RITZINGER, BRENT Reim-Amazon Purchase-Custom Steel Stamp CKREQ# 2460-A	124.99
	RITZINGER, BRENT	124.99
ACH	HODGES, BRANDEN Hodges,B-ExpRpt-8/9-8/11 Tri-State Semin 8/9-11 TRI-ST	423.93
	HODGES, BRANDEN	423.93
ACH	GARCIA, CHRISTOPHER Garcia,C-ExpRpt-8/17-8/18 CA Data Collab 8/17-18 CA DA Reim-Refreshments 4/5/22 MUE Workgroup M 209500224561	127.10 16.13
	GARCIA, CHRISTOPHER	143.23
ACH	REDDY, SUSHMITHA Reddy,S-ExpRpt-6/21-6/22 CWEA Leadership 6/21-22 CWEA	88.00
	REDDY, SUSHMITHA	88.00
ACH	BREIG, ANNA Reim Monthly Health Prem	153.53
	BREIG, ANNA	153.53
ACH	ESTRADA, JIMMIE J Reim Monthly Health Prem	456.06
	ESTRADA, JIMMIE J	456.06
ACH	HORNE, WILLIAM Reim Monthly Health Prem	456.06
	HORNE, WILLIAM	456.06
ACH	LICHTI, ALICE	

Check	Payee / Description	Amount
	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 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

Check	Payee / Description	Amount
ACH	MORGAN, GARTH W Reim Monthly Health Prem	HEALTH PREM 149.00
	MORGAN, GARTH W	\$ 149.00
ACH	ALLINGHAM, JACK Reim Monthly Health Prem	HEALTH PREM 2.27
	ALLINGHAM, JACK	\$ 2.27
ACH	MAZUR, JOHN Reim Monthly Health Prem	HEALTH PREM 511.16
	MAZUR, JOHN	\$ 511.16
ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM 149.00
	HAMILTON, MARIA	\$ 149.00
ACH	RAMOS, CAROL Reim Monthly Health Prem	HEALTH PREM 2.27
	RAMOS, CAROL	\$ 2.27
ACH	FISHER, JAY Reim Monthly Health Prem	HEALTH PREM 149.00
	FISHER, JAY	\$ 149.00
ACH	KING, PATRICK Reim Monthly Health Prem	HEALTH PREM 2.27
	KING, PATRICK	\$ 2.27
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

Check	Payee / Description	Amount
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM 449.05
	DIGGS, GEORGE	\$ 449.05
ACH	HAYES, KENNETH Reim Monthly Health Prem	HEALTH PREM 456.06
	HAYES, KENNETH	\$ 456.06
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM 151.27
	RODRIGUEZ, LOUIS	\$ 151.27
ACH	VARBEL, VAN Reim Monthly Health Prem	HEALTH PREM 302.53
	VARBEL, VAN	\$ 302.53
ACH	CLIFTON, NEIL Reim Monthly Health Prem	HEALTH PREM 302.53
	CLIFTON, NEIL	\$ 302.53
ACH	WELLMAN, JOHN THOMAS Reim Monthly Health Prem	HEALTH PREM 302.53
	WELLMAN, JOHN THOMAS	\$ 302.53
ACH	TROXEL, WYATT Reim Monthly Health Prem	HEALTH PREM 153.53
	TROXEL, WYATT	\$ 153.53
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

Check	Payee / Description	Amount
	TOL, HAROLD	\$ 153.53
ACH	BANKSTON, GARY Reim Monthly Health Prem	HEALTH PREM 153.53
	BANKSTON, GARY	\$ 153.53
ACH	ATWATER, RICHARD Reim Monthly Health Prem	HEALTH PREM 149.00
	ATWATER, RICHARD	\$ 149.00
ACH	FIESTA, PATRICIA Reim Monthly Health Prem	HEALTH PREM 302.53
	FIESTA, PATRICIA	\$ 302.53
ACH	CARAZA, TERESA Reim Monthly Health Prem	HEALTH PREM 2.27
	CARAZA, TERESA	\$ 2.27
ACH	ANDERSON, JOHN L Reim Monthly Health Prem	HEALTH PREM 456.06
	ANDERSON, JOHN L	\$ 456.06
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM 727.09
	SANTA CRUZ, JACQUELYN	\$ 727.09
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM 2.27
	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

Check	Payee / Description	Amount
	LONG, ROCKWELL DEE \$ - - - - -	362.16
ACH	FATTAHI, MIR Reim Monthly Health Prem HEALTH PREM	149.00
	FATTAHI, MIR \$ - - - - -	149.00
ACH	VERGARA, FLORENTINO Reim Monthly Health Prem HEALTH PREM	302.53
	VERGARA, FLORENTINO \$ - - - - -	302.53
ACH	WALL, DAVID Reim Monthly Health Prem HEALTH PREM	151.27
	WALL, DAVID \$ - - - - -	151.27
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	153.53
	BLASINGAME, MARY \$ - - - - -	153.53
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	

Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM	149.00
	HOAK, JAMES \$	149.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem HEALTH PREM	2.27
	DEZHAM, PARIVASH \$	2.27
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem HEALTH PREM	2.27
	FOLEY III, DANIEL J. \$	2.27
ACH	CLEVELAND, JAMES Reim Monthly Health Prem HEALTH PREM	149.00
	CLEVELAND, JAMES \$	149.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem HEALTH PREM	430.80
	LANGNER, CAMERON \$	430.80
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

Check	Payee / Description	Amount
ACH	AMBROSE, JEFFREY Reim Monthly Health Prem	HEALTH PREM 302.53
	AMBROSE, JEFFREY	\$ 302.53
ACH	MERRILL, DIANE Reim Monthly Health Prem	HEALTH PREM 569.48
	MERRILL, DIANE	\$ 569.48
ACH	HOUSER, ROD Reim Monthly Health Prem	HEALTH PREM 717.24
	HOUSER, ROD	\$ 717.24
ACH	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 153.53
	BINGHAM, GREGG	\$ 153.53
ACH	CHARLES, DAVID Reim Monthly Health Prem	HEALTH PREM 149.00
	CHARLES, DAVID	\$ 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

Check	Payee / Description	Amount
ACH	BRULE, CHRISTOPHER Reim Monthly Health Prem	HEALTH PREM 210.89
	BRULE, CHRISTOPHER	\$ 210.89
ACH	ROOS, JAMES Reim Monthly Health Prem	HEALTH PREM 362.16
	ROOS, JAMES	\$ 362.16
ACH	MULLANEY, JOHN Reim Monthly Health Prem	HEALTH PREM 359.89
	MULLANEY, JOHN	\$ 359.89
ACH	VALENZUELA, DANIEL Reim Monthly Health Prem	HEALTH PREM 570.78
	VALENZUELA, DANIEL	\$ 570.78
ACH	PACE, BRIAN Reim Monthly Health Prem	HEALTH PREM 270.17
	PACE, BRIAN	\$ 270.17
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

Check	Payee / Description	Amount
	O'DEA, KRISTINE	\$ 151.27
ACH	OAKDEN, LISA Reim Monthly Health Prem	HEALTH PREM 719.78
	OAKDEN, LISA	\$ 719.78
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 362.16
	HOULIHAN, JESSE	\$ 362.16
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

Check	Payee / Description	Amount
	MILLS, JOHN \$	2.27
ACH	REED, RANDALL Reim Monthly Health Prem HEALTH PREM	719.78
	REED, RANDALL \$	719.78
ACH	RAMIREZ, REBECCA Reim Monthly Health Prem HEALTH PREM	359.89
	RAMIREZ, REBECCA \$	359.89
ACH	RAZAK, HALLA Reim Monthly Health Prem HEALTH PREM	149.00
	RAZAK, HALLA \$	149.00
ACH	OSBORN, CINDY L Reim Monthly Health Prem HEALTH PREM	359.89
	OSBORN, CINDY L \$	359.89
ACH	FESTA, GARY Reim Monthly Health Prem HEALTH PREM	279.53
	FESTA, GARY \$	279.53
ACH	MENDEZ, DAVID G Reim Monthly Health Prem HEALTH PREM	362.16
	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	2.27
	NEIGHBORS, CLAUDIA \$	2.27
ACH	CHENG, TINA Y	

Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM	153.53
	CHENG, TINA Y \$	153.53
ACH	JACKSON, PATRICIA M Reim Monthly Health Prem HEALTH PREM	151.27
	JACKSON, PATRICIA M \$	151.27
ACH	GIBSON, CONSTANCE A Reim Monthly Health Prem HEALTH PREM	149.00
	GIBSON, CONSTANCE A \$	149.00
ACH	GU, JASON Reim Monthly Health Prem HEALTH PREM	151.27
	GU, JASON \$	151.27
ACH	KOPP, LINDA L Reim Monthly Health Prem HEALTH PREM	2.27
	KOPP, LINDA L \$	2.27
ACH	SCHERCK, JOHN Reim Monthly Health Prem HEALTH PREM	359.89
	SCHERCK, JOHN \$	359.89
ACH	WOODRUFF, APRIL F Reim Monthly Health Prem HEALTH PREM	2.27
	WOODRUFF, APRIL F \$	2.27
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	151.27
	TRAUGOTT, JEFFREY P \$	151.27

Check	Payee / Description	Amount
ACH	RIVERA, VINCENT J Reim Monthly Health Prem	HEALTH PREM 302.53
	RIVERA, VINCENT J	\$ 302.53
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 570.78
	PROCTOR, CRAIG	\$ 570.78
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 147.76
	PELLY, GARY	\$ 147.76
ACH	GUTIERREZ, MICHAEL C Reim Monthly Health Prem	HEALTH PREM 153.53
	GUTIERREZ, MICHAEL C	\$ 153.53

Check	Payee / Description	Amount
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 570.78
	OAKDEN, SCOTT A	\$ 570.78
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	VANBREUKELLEN, ALBERT Reim Monthly Health Prem	HEALTH PREM 149.00
	VANBREUKELLEN, ALBERT	\$ 149.00
ACH	O'BRIEN, MICHELLE Reim Monthly Health Prem	HEALTH PREM 204.01
	O'BRIEN, MICHELLE	\$ 204.01
ACH	AVILA, GLORIA Reim Monthly Health Prem	HEALTH PREM 210.89
	AVILA, GLORIA	\$ 210.89
ACH	HOBBS, GARY B Reim Monthly Health Prem	HEALTH PREM 153.53

Check	Payee / Description	Amount
	HOBBS, GARY B \$	153.53
ACH	MALKANI, SURESH Reim Monthly Health Prem HEALTH PREM	359.89
	MALKANI, SURESH \$	359.89
ACH	JONES, ALLAN D Reim Monthly Health Prem HEALTH PREM	210.89
	JONES, ALLAN D \$	210.89
ACH	NORIEGA, MANUAL Reim Monthly Health Prem HEALTH PREM	210.89
	NORIEGA, MANUAL \$	210.89
ACH	KLING, WANDA Reim Monthly Health Prem HEALTH PREM	359.89
	KLING, WANDA \$	359.89
ACH	RUSSO, EFRAIN Reim Monthly Health Prem HEALTH PREM	2.27
	RUSSO, EFRAIN \$	2.27
ACH	HARRINGTON INDUSTRIAL PLASTICS Tees, Unions, Bushings, Adapters, Gaskets, Tu 012M0604	679.57
	Calibration Column Fixed Caps 012M0688	889.96
	PVC Elbow, PTFE Tape 012M0712	489.72
	Roller for Rotor 012M0759	2,026.20
	Pump Shaft 012M0760	3,178.46
	Gasket, Tube Assembly 012M0644	1,841.01
	Spray Nozzle 012M0619	2,171.58
	Elbows 012M0646	54.37
	Ball Valves 012M0731	503.77
	HARRINGTON INDUSTRIAL PLASTICS\$	11,834.64
ACH	HOME DEPOT CREDIT SERVICES Rec 6/29/2022 Stanley blades 7151884	78.05
	INV. 8841270 8841270	37.15
	INV. 8827158 8827158	15.07
	INV. 1520826 1520826	32.80
	INV. 8512122 8512122	249.04
	INV. 623664 623664	63.51
	INV. 7924271 7924271	284.20
	INV. 7353161 7353161	24.56
	INV. 540159 540159	634.03
	WHSE Mop and Bucket 2903219 10/22	48.46
	WO 3422687 DCORREIA 2014891	474.13
	WHSE 800 GPH POND PUMP 1222302	234.90
	INV. 1014479 1014479	80.78
	HOME DEPOT CREDIT SERVICES \$	2,256.68
ACH	ROYAL INDUSTRIAL SOLUTIONS Controller 6441-1041980	4,823.83

Check	Payee / Description	Amount
	Chloride Fixture 6441-1025226	1,691.68
	Sealtight Connector 6441-1061636	597.67
	Sensor Body, Sensor Head 6441-1064695	1,116.80
	Fuses 6441-1066479	718.12
	Axial fan, Temperature Switch 6441-1070627	116.37
	4Channel Analog Current 6441-1070625	703.51
	Fuses 6441-1066839	1,400.75
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS \$	11,168.73
ACH	WEST VALLEY MOSQUITO AND	
	4/22 Midge Control f/Recharge Basins 2762	25,992.13
	5/22 Midge Control f/Recharge Basins 2768	7,041.32
		- - - - -
	WEST VALLEY MOSQUITO AND \$	33,033.45
ACH	ACCUSTANDARD INC	
	Performance Check Std Method 200.7 969842	543.20
		- - - - -
	ACCUSTANDARD INC \$	543.20
ACH	MCMASTER-CARR SUPPLY CO	
	Conduits, Elbows, Floor Mount, Electrical T 86364134	2,246.12
	Conduit Adapter, Conduit, Pipe Fittings, Co 86324954	565.97
		- - - - -
	MCMASTER-CARR SUPPLY CO \$	2,812.09
ACH	MIDPOINT BEARING	
	RP-1 MM Coupling Hubs 96611635	546.08
		- - - - -
	MIDPOINT BEARING \$	546.08
ACH	TOM DODSON & ASSOCIATES	
	4600002931 8/22 Prof Svcs IE351 22-2	1,146.60
	4600002931 8/22 Prof Svcs IE355 22-2	602.48
		- - - - -
	TOM DODSON & ASSOCIATES \$	1,749.08
ACH	KENNEDY/JENKS CONSULTANTS INC	
	4600003021 8/24-9/30 Prof Svcs 158317	11,399.27
		- - - - -
	KENNEDY/JENKS CONSULTANTS INC \$	11,399.27
ACH	HACH COMPANY	
	RP-1 E&I Sample Cell WO3426872 NSetyadi 13177712	637.39
	Solitax Senor, Nitratax Sensor, Controller 13251672	80,574.00
		- - - - -
	HACH COMPANY \$	81,211.39
ACH	PLUMBERS DEPOT INC	
	Repair of Lift Assy PD-51881	161.43
	RP1-Repair of Pipe Ranger PD-51512	5,973.16
	Gap Service, Hoses, Clamp, Labor PD-50959	3,694.27
	RP1-VC Baskt, S-Plug, Onamax, Filter, Gasket PD-51376	982.40
	Grabber, Telescoping, Debris Chopper, Ca PD-51361	1,249.90
	RP1-Repair Cable on TV Truck PD-51513	1,480.14
	RP1-Hose Suction PD-51321	3,854.06
	Repair of TV Truck PD-51580	2,064.68
	Repair of OZ 2 Camera, Seal, O-Ring, Flange PD-51753	1,101.39

Check	Payee / Description	Amount
	Repair of Pipe Ranger, Cues, Shaft, Hub, Was PD-51815	1,165.91
	Sewer Hose PD-51297	2,506.27
	RP1-Gaskets, S-Plugs, Onamax, Filters PD-51193	1,609.83
	RP1-Repair of K2 CCU PD-50701	186.38
	Hoses, Clamp, Gap Vax, Oil, Labor PD-49912	4,013.10
	Gap Service, Crimp Fittings, Hose, Labor PD-50958	2,876.96
	Fittings PD-51158	96.38
	Grabber, Tool for Hose, Grease, Magnet PD-51322	1,521.43
	Repair of Pipe Ranger PD-51957	429.80
	PLUMBERS DEPOT INC \$	34,967.49
ACH	INSIDE PLANTS INC	
	FcltyMgt/Lab-8/22 Indoor Plant Care 91383	706.50
	HOLIDAY DECOR 2022 50% DEPOSIT 92017	1,619.70
	INSIDE PLANTS INC \$	2,326.20
ACH	RSD	
	Pleated Filter 55376738-00	1,010.10
	RSD \$	1,010.10
ACH	OLIN CORP	
	RP1 4,844 Gals. Sodium Hypochlorite 900193362	8,035.97
	RP1-4,964 Gals Sodium Hypochlorite 900192857	8,235.05
	CCWRP-4,922 Gals Sodium Hypochlorite 900194087	8,165.37
	RP1-4,862 Gals Sodium Hypochlorite 900190922	8,065.83
	RP4-4,822 Gals. Sodium Hypochlorite 900193117	7,999.47
	OLIN CORP \$	40,501.69
ACH	CALIFORNIA STRATEGIES LLC	
	3/22 Monthly Consulting Svcs 032247A	7,500.00
	CALIFORNIA STRATEGIES LLC \$	7,500.00
ACH	JB'S POOLS & PONDS INC	
	10/22 Pond Maint Svc 2266761000	1,194.85
	JB'S POOLS & PONDS INC \$	1,194.85
ACH	ALTA FOODCRAFT	
	Coffee, Tea, Coffee Filters, Pot Cleaner 12237146	171.70
	HQB-Sugar Packets, Coffee, Pot Cleaner 12232376	256.59
	ALTA FOODCRAFT \$	428.29
ACH	DAVID WHEELER'S PEST CONTROL I	
	CCWRF-8/8 Monthly Rodent Refills 62845	634.00
	ALL-7/27 Inspections 62248	524.00
	HQA&B-8/8 Squirrel Control Svcs 63029	585.00
	RP4-7/26 Monthly Rodent Refill 62252	1,075.00
	RP4-8/17 Monthly Rodent Refill 62816	1,075.00
	RP2-8/8 Monthy Rodent Refill 62817	1,222.00
	ALL-7/27 Svcs 62211	524.00
	RP1-8/17 Monthy Rodent Refills 63003	585.00
	HQ-8/8 Monthly Rodent Refills 63000	928.00
	LAB-8/8 Monthly Rodent Refills 62991	632.00

Check	Payee / Description	Amount
	DAVID WHEELER'S PEST CONTROL I\$	7,784.00
ACH	GHD INC EN21051-8/25-10/1 Prof Svcs 380-0019915	6,295.66
	GHD INC \$	6,295.66
ACH	SNAP GRAPHICS & DESIGN 100 Hats 14931	1,023.63
	SNAP GRAPHICS & DESIGN \$	1,023.63
ACH	ELECTRO-CHEMICAL DEVICES INC Membrane Rpl Kit,Sensor,Chlorine 74425	2,100.89
	Membrane Rpl Kit,Head Flow Controller,El 74271	4,313.59
	ELECTRO-CHEMICAL DEVICES INC \$	6,414.48
ACH	MICROAGE Cisco SMARTnet Extended Service Agreemen 2230901	3,275.71
	MICROAGE \$	3,275.71
ACH	CALIFORNIA WATER TECHNOLOGIES RP1-17,695.20 Lbs Ferric Chloride 42762	8,452.33
	CALIFORNIA WATER TECHNOLOGIES \$	8,452.33
ACH	TITUS INDUSTRIAL GROUP INC 21 'IEUA SEWER' Manhole Covers,Locks 10212	37,361.98
	TITUS INDUSTRIAL GROUP INC \$	37,361.98
ACH	SUPERIOR ELECTRIC MOTOR SERVIC Baldor Motor 129294	5,406.78
	SUPERIOR ELECTRIC MOTOR SERVIC\$	5,406.78
ACH	10-8 RETROFIT INC Amber Front and Rear Flood Lights 18839	3,044.15
	10-8 RETROFIT INC \$	3,044.15
ACH	DRH2O LLC Off-Gas Hood Fab & Installation Svcs 22.01.IEUA	45,350.00
	DRH2O LLC \$	45,350.00
ACH	MANAGED MOBILE INC Repair Parts/Labor f/Veh 1901 IN00-0252525	529.35
	Repair Parts/Labor f/Veh 0711 IN00-0252527	577.37
	Repair Parts/Labor f/Veh 1101 IN00-0252528	435.05
	Repair Parts/Labor f/Veh 0803 IN00-0252526	501.72
	Repair Parts/Labor f/Veh 1402 IN00-0252529	458.83
	Repair Parts/Labor f/Veh 0602 IN00-0252530	469.36
	Repair Parts/Labor f/Veh 1803 IN00-0252277	527.36
	Repair Parts/Labor f/Veh 1503 IN00-0252276	535.82
	Repair Parts/Labor f/Veh 1502 IN00-0252275	473.17

Check	Payee / Description		Amount
	Repair Parts/Labor f/Veh 0806	IN00-0252186	479.14
	Repair Parts/Labor f/Veh 0811	IN00-0252187	510.96
	Repair Parts/Labor f/Veh 1906	IN00-0252189	530.62
	Repair Parts/Labor f/Veh 1902	IN00-0252188	530.94
	Repair Parts/Labor f/Veh 1808	IN00-0252190	487.06
	Repair Parts/Labor f/Veh 1301	IN00-0252146	450.61
	Repair Parts/Labor f/Veh 1504	IN00-0252147	464.79
	Repair Parts/Labor f/Veh 1822	IN00-0252148	621.19
	Repair Parts/Labor f/Veh 1905	IN00-0252149	566.33
	Repair Parts/Labor f/Veh 0808	IN00-0252145	574.75
	Repair Parts/Labor f/Veh 1908	IN00-0252150	505.07
	Repair Parts/Labor f/Veh 1904	IN00-0252151	424.94
	SERVICE ON VEH 0603	IN00-0252185	578.95
			- - - - -
	MANAGED MOBILE INC	\$	11,233.38
ACH	PRIORITY BUILDING SERVICES LLC		
	9/2021 Janitorial Service Fee	79118	1,373.55
	RP5 Aug 2022 Janitorial Svcs	84716	1,489.03
			- - - - -
	PRIORITY BUILDING SERVICES LLC	\$	2,862.58
ACH	ECOTECH SERVICES INC		
	9/22 Res. Home Pressure Reg. Program	2426	7,799.76
	8/22 Res. Hm Pressure Reg. Program	2403	3,765.86
			- - - - -
	ECOTECH SERVICES INC	\$	11,565.62
ACH	UNITED LABORATORIES INC		
	Bio-Accelerator,Bacterial Treatment	INV361816	11,812.08
			- - - - -
	UNITED LABORATORIES INC	\$	11,812.08
ACH	CSI SERVICES INC		
	5/9-6/22 Coating Inspection Svcs	11405	21,850.00
	EN22043-12/21 Prof Svcs	11067	380.00
			- - - - -
	CSI SERVICES INC	\$	22,230.00
ACH	EHS INTERNATIONAL INC		
	9/29 Defensive Driver Training	3-19637	1,800.00
	10/6 Defense Driver Training	3-19638	1,800.00
	10/3 Defensive Driver Training	3-19640	1,800.00
	10/4 Defensive Driver Training	3-19639	1,800.00
			- - - - -
	EHS INTERNATIONAL INC	\$	7,200.00
ACH	CHEVROLET OF WATSONVILLE		
	Ford Ranger	WF4547	35,467.03
	Ford Ranger	WF4496	35,467.03
	Ford Escape	WF4073	30,174.44
	Ford Escape	WF4037	30,174.44
			- - - - -
	CHEVROLET OF WATSONVILLE	\$	131,282.94
ACH	THE SOLIS GROUP		
	RW15003.06-9/22 Prof Svcs	9498	2,967.00
			- - - - -
	THE SOLIS GROUP	\$	2,967.00

Check	Payee / Description	Amount
ACH	REDWOOD ENERGY STORAGE LLC 8/22 RP1/RP5/CCWRP Energy Storage System 1026	10,458.33
	REDWOOD ENERGY STORAGE LLC \$	10,458.33
ACH	REDWOOD ENERGY STORAGE II LLC 8/22 RP4 Energy Storage System Mgmt 2026	27,708.33
	REDWOOD ENERGY STORAGE II LLC \$	27,708.33
ACH	INGERSOLL-RAND INDUSTRIAL US I Cooler, Coolant, O-Rings 31014041	4,287.10
	INGERSOLL-RAND INDUSTRIAL US I\$	4,287.10
ACH	STAPLES CONTRACT & COMMERCIAL Memory Foam Pad, Sharpie, Eraser, Lead, Mous 3520608791	64.40
	STAPLES CONTRACT & COMMERCIAL \$	64.40
ACH	INLAND EMPIRE WINDUSTRIAL CO Nipples, Blue Thread Sealer 042676 01	35.29
	Pressure Gauges 042636 01	414.02
	Pipes, Tees, Union, Sealant 042360 01	231.05
	Nipples, Ball Valves, Unions, Tees, Coupling 042659 01	3,922.50
	INLAND EMPIRE WINDUSTRIAL CO \$	4,602.86
ACH	LIBERTY LANDSCAPING INC October Monthly Maintenance 111537	19,088.00
	LIBERTY LANDSCAPING INC \$	19,088.00
ACH	ERAMOSA INTERNATIONAL INC EN13016.05-9/22 Prof Svcs US23520-25	27,183.75
	ERAMOSA INTERNATIONAL INC \$	27,183.75
ACH	THE GATE GUY Slide Gate Operator Max Rhino 356	6,320.25
	Installation of Gate Operator 352	1,500.00
	Installation of Gate Operator 354	1,500.00
	Slide Gate Operator Max Rhino 5500lb Ga 355	6,056.50
	Slide Gate Operator Max Rhino 5500lb Ga 351	8,036.30
	THE GATE GUY \$	23,413.05
ACH	HUNT ORTMANN PALFFY NIEVES EN19001 Hunt Ortmann Inv 96168 96168	324.75
	HUNT ORTMANN PALFFY NIEVES \$	324.75
ACH	CAPTURELY INC Professional Headshots 110293	4,050.00-
	Professional Headshots 110293	8,100.00
	CAPTURELY INC \$	4,050.00

Check	Payee / Description			Amount
ACH	ASCI SECURITY Install Baseplate Conversion Kit	22-1498		1,293.60
	ASCI SECURITY	\$	- - - - -	1,293.60
ACH	NETFILE INC hqa/netfile/jhylyuk/10122022	8270		1,400.00
	NETFILE INC	\$	- - - - -	1,400.00
ACH	DEMARIA ELECTRIC MOTOR SERVICE Motor Repair & Maint Svcs	23019		27,537.66
	DEMARIA ELECTRIC MOTOR SERVICE	\$	- - - - -	27,537.66
ACH	SUEZ WTS SERVICES USA INC Transfer Invoice from Zenon Env for Paym 901496708			1,447.94
	SUEZ WTS SERVICES USA INC	\$	- - - - -	1,447.94
ACH	SO CALIF EDISON MntclBsn-9/14-10/13 4700 San Jose	8000092569 9/		0.14
	BrksStBsn-9/14-10/13 10661 Silicon Ped	8000094378 9/		19.89
	SO CALIF EDISON	\$	- - - - -	20.03
ACH	SOLAR STAR CALIFORNIA V LLC RP1-2/1-2/28 2450 Phila St-Dup Pymt	E02M0616-4301		1,660.14-
	RP1-6/1-6/30 2450 Phila St	E02M0615-4387		28,755.71
	RP5/TP5/HQA/B-8/1-8/31 6075 Kimball Ave	E02M0614-5871		17,580.74
	RP1-6/1-6/30 2450 Phila St	E02M0616-4301		33.75
	CCWRP/TP/RWPS-9/1-9/30 14950 Telephone A	E02M0613-5959		6,273.26
	RP5/TP5/HQA/B-9/1-9/30 6075 Kimball Ave	E02M0614-5959		16,451.23
	RP1-8/1-8/31 2450 Phila St	E02M0616-5871		1,210.97
	RP5/TP5/HQA/B-7/1-7/31 6075 Kimball Ave	E02M0614-5744		16,514.97
	RP1-8/1-8/31 2450 Phila St	E02M0615-5871		27,406.57
	CCWRP/TP/RWPS-8/1-8/31 14950 Telephone A	E02M0613-5744		12,913.77
	RP1-7/1-7/31 2450 Phila St	E02-M0616-574		135.18
	RP1-8/1-8/31 2450 Phila St	E02M0615-5959		21,267.31
	SOLAR STAR CALIFORNIA V LLC	\$	- - - - -	146,883.32
ACH	AIRGAS USA LLC Lab-Nitrogen UHP	9130254111		27.05
	Lab-Nitrogen UHP	9130254112		54.09
	Lab-August 2022 Monthly Rental	9129815598		615.47
	Lab-August 2022 Monthly Rental Cylinders	9129815596		1,230.94
	Lab-August 2022 Monthly Rental Cylinders	9129815597		615.47
	Lab-August 2022 Monthly Rental	9130008821		859.09
	AIRGAS USA LLC	\$	- - - - -	3,402.11
ACH	EMPOWER RETIREMENT P/R 21 10/21/22 Deferred Comp	HR 0109000		85,175.42
	EMPOWER RETIREMENT	\$	- - - - -	85,175.42

Report: ZFIR TREASURER Inland Empire Utilities Agency
For 10/01/2022 ~ 10/31/2022 Treasurer Report

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Date 11/25/2022

Check	Payee / Description	Amount
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Grand Total Payment Amount: \$ 16,535,830.45

Attachment 2D

Vendor Wires
(excludes Payroll)

Check Payee / Description	Amount
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Wire	STATE DISBURSEMENT UNIT P/R 20 10/7/22	HR	0108800	1,629.68
				- - - - -
	STATE DISBURSEMENT UNIT		\$	1,629.68
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 20 10/7/22 Taxes	HR	0108800	71,439.89
	P/R 20 10/7/22 Taxes	HR	0108800	14,379.69
				- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$			85,819.58
Wire	INTERNAL REVENUE SERVICE P/R 20 10/7/22 Taxes	HR	0108800	370,569.77
				- - - - -
	INTERNAL REVENUE SERVICE		\$	370,569.77
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R DIR 10 10/7/22 Taxes	HR	0108900	403.60
				- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$			403.60
Wire	INTERNAL REVENUE SERVICE P/R DIR 10 10/7/22 Taxes	HR	0108900	2,631.14
				- - - - -
	INTERNAL REVENUE SERVICE		\$	2,631.14
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 20 10/7/22 PERS Adj		P/R 20 10/7 A	132.96
	P/R 20 10/7/22 PERS	HR	0108800	208,790.46
				- - - - -
	PUBLIC EMPLOYEES RETIREMENT SY\$			208,923.42
Wire	STATE BOARD OF EQUALIZATION 9/22 Sales Tax Deposit		23784561 9/22	23,886.00
				- - - - -
	STATE BOARD OF EQUALIZATION		\$	23,886.00
Wire	STATE DISBURSEMENT UNIT P/R 21 10/21/22	HR	0109000	1,629.68
				- - - - -
	STATE DISBURSEMENT UNIT		\$	1,629.68
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 21 10/21/22 Taxes	HR	0109000	14,112.91
	P/R 21 10/21/22 Taxes	HR	0109000	71,718.04
				- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$			85,830.95
Wire	INTERNAL REVENUE SERVICE P/R 21 10/21/22 Taxes	HR	0109000	367,905.85
				- - - - -
	INTERNAL REVENUE SERVICE		\$	367,905.85
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 21 10/21 PERS Adj		PR 21 10/21 A	2,270.02-
	P/R 21 10/21/22 PERS	HR	0109000	213,852.57
				- - - - -
	PUBLIC EMPLOYEES RETIREMENT SY\$			211,582.55

Report: ZFIR TREASURER Inland Empire Utilities Agency
For 10/01/2022 ~ 10/31/2022 Treasurer Report

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Check	Payee / Description	Amount
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Wire	PUBLIC EMPLOYEES' RETIREMENT S		
	10/22 Health Ins-Board	16939262 10/2	5,718.15
	10/22 Health Ins-Retirees, Employees	16939258 10/2	295,425.47
			- - - - -
	PUBLIC EMPLOYEES' RETIREMENT S\$		301,143.62

Wire	METROPOLITAN WATER DISTRICT		
	August 2022 Water Purchase	10875	3,794,037.90
			- - - - -
	METROPOLITAN WATER DISTRICT	\$	3,794,037.90

Grand Total Payment Amount: \$ 5,455,993.74

Attachment 2E

Payroll-Net Pay-Directors

INLAND EMPIRE UTILITIES AGENCY

Ratification of Board of Directors

Payroll for October 14 ,2022
Presented at Board Meeting on December 21, 2022

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,368.71	\$2,103.63
Marco A. Tule	\$2,212.30	\$1,178.47
Michael Camacho	\$4,652.76	\$1,695.10
Steven J. Elie	\$4,277.79	\$1,676.01
Paul Hofer	\$0.00	\$0.00
TOTALS	\$14,511.56	\$6,653.21

	Count	Amount
TOTAL EFTS PROCESSED	4	\$6,653.21
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

SEPTEMBER 2022

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
9/7/2022	IEUA - IEUA Board Workshop via MS Teams	Yes	\$260.00
9/7/2022	IEUA - Meeting w/IEUA Staff Re: MWD Matters via MS Teams	Yes (staff)	\$0.00
9/8/2022	IEUA-Southern Coalition/Inland Caucus Mtg Conference Call	Yes	\$260.00
9/12/2022	MWD - Committee Meetings via Zoom	Yes	\$260.00
9/13/2022	MWD - Committee Meetings and Board Meeting via Zoom	Yes	\$260.00
9/14/2022	IEUA- IEUA Community & Legislative Affairs Committee and Eng. Ops, & Water Resources Committee Meetings via MS Teams	Yes	\$260.00
9/21/2022	IEUA – IEUA Board Meeting via MS Teams	Yes	\$260.00
9/22/2022	CBWM - CBWM Board Meeting via Zoom	Yes (decline payment)	\$0.00
9/27/2022	MWD - Committee Meetings via Zoom	Yes	\$260.00
9/29/2022	IEUA - World Water-Tech North America	Yes	\$260.00
9/28/2022	IEUA - World Water-Tech North America	Yes	\$260.00
9/30/2022	IEUA - Meeting w/ Bob Bowcock of Integrated Resource Management Re: IEUA / MWD matters	Yes	\$260.00

TOTAL REIMBURSEMENT	\$2,600.00
TOTAL MEETINGS ATTENDED	12
TOTAL MEETINGS PAID	10

Director's Signature



Michael Camacho, Vice President



Approved by: Shivaji Deshmukh

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

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

SEPTEMBER 2022

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
9/1/2022	IEUA - CDA Special Board Meeting via Zoom	Yes	\$260.00
9/1/2022	IEUA - Regional Sewerage Policy Committee Meeting via MS Teams	Yes (same day)	\$0.00
9/6/2022	IEUA - Meeting w/IEUA Staff RE: CBP matters via MS Teams	Yes (staff)	\$0.00
9/7/2022	IEUA- IEUA Board Workshop In-Person	Yes	\$260.00
9/12/2022	IEUA- IEUA Audit Committee Meeting via MS Teams	Yes	\$260.00
9/13/2022	IEUA- Chino Hills City Council Meeting In-Person	Yes	\$260.00
9/14/2022	IEUA- IEUA Community & Legislative Affairs Committee Meeting via MS Teams	Yes	\$260.00
9/14/2022	IEUA- Chino Valley Fire District Board Meeting In-person	Yes (same day)	\$0.00
9/15/2022	IEUA - NWRI Board of Directors Meeting via Zoom	Yes	\$260.00
9/16/2022	IEUA - 14th Annual OC Water Summit	Yes	\$260.00
9/20/2022	IEUA- Chino City Council Meeting In-Person	Yes	\$260.00
9/21/2022	IEUA – IEUA Board Meeting In-Person	Yes	\$260.00
9/28/2022	IEUA – Meeting w/IEUA Federal Advocates Carpi & Clay In-Person	Yes	\$260.00

TOTAL REIMBURSEMENT \$2,600.00

TOTAL MEETINGS ATTENDED 13

TOTAL MEETINGS PAID 10

Director's Signature



Steven J. Elie, President



Approved by: Shivaji Deshmukh

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

NOTE:

IEUA

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

CBWM

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

CDA

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

CBWB

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

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

SEPTEMBER 2022

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
9/7/2022	IEUA - IEUA Board Workshop via MS Teams	Yes	\$260.00
9/7/2022	IEUA - Be the Difference: Mentor, Empower, and Walk the Talk Webinar via Zoom	Yes (same day)	\$0.00
9/8/2022	IEUA - CAAWEF Board Meeting via Zoom	Yes	\$260.00
9/11/2022	IEUA - WaterReuse Conference	Yes	\$260.00
9/12/2022	IEUA - WaterReuse Conference	Yes	\$260.00
9/13/2022	IEUA - WaterReuse Conference	Yes	\$260.00
9/14/2022	IEUA - IEUA Finance & Administration Committee Meeting via MS Teams	Yes	\$260.00
9/14/2022	IEUA - Regional Water Policy and Management Workshop In-Person	Yes (same day)	\$0.00
9/15/2022	IEUA - Water Abundance Conference	Yes	\$260.00
9/16/2022	IEUA - 14th Annual OC Water Summit	Yes	\$260.00
9/19/2022	IEUA - ACWA Region 8 Event	Yes	\$260.00
9/21/2022	IEUA - IEUA Board Meeting via MS Teams	Yes	\$260.00
9/22/2022	IEUA -CASA Air Quality, Climate Change, & Energy (ACE) Workgroup Meeting via Zoom	Yes (10 mtgs max)	\$0.00

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

9/23/2022	IEUA - CAAWEF Board Meeting via Zoom	Yes (10 mtgs max)	\$0.00
9/28/2022	IEUA - Meeting w/GM Deshmukh	Yes (staff)	\$0.00

TOTAL REIMBURSEMENT \$2,600.00**TOTAL MEETINGS ATTENDED** 15**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

SEPTEMBER 2022

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
9/1/2022	IEUA - Meeting w/GM Deshmukh	Yes (staff)	\$0.00
9/7/2022	IEUA - IEUA Board Workshop via MS Teams	Yes	\$0.00
9/12/2022	IEUA - IEUA Audit Committee Meeting via MS Teams	Yes	\$0.00
9/21/2022	IEUA - IEUA Board Meeting via MS Teams	Yes	\$0.00
TOTAL REIMBURSEMENT			\$0.00
TOTAL MEETINGS ATTENDED			4
TOTAL MEETINGS PAID			0

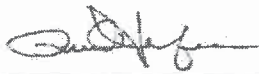
NOTE:

IEUA/IERCA

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

Director Hofer has waived all stipend payments.

Director's Signature



Paul Hofer, Director



Approved by:

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

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

SEPTEMBER 2022

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
9/7/2022	IEUA - IEUA Board Workshop via MS Teams	Yes	\$260.00
9/14/2022	IEUA- IEUA Engineering, Operations & Water Resources and Finance & Administration Committee Meetings via MS Teams	Yes	\$260.00
9/21/2022	IEUA - IEUA Board Meeting via MS Teams	Yes	\$260.00
9/28/2022	IEUA - Mtg w/Carpi & Clay re legislative priorities	Yes	\$260.00
9/29/2022	IEUA - Tour of Monte Vista Water District	Yes	\$260.00
9/29/2022	IEUA - Mtg w/GM Deshmukh	Yes (staff)	\$0.00

TOTAL REIMBURSEMENT \$1,300.00
TOTAL MEETINGS ATTENDED 6
TOTAL MEETINGS PAID 5

Director's Signature



Marco Tule, Director


#1458

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 20 Checks	PP 20 EFTs	PP 21 Checks	PP 21 EFTs	October
NET PAY TO EE	\$0.00	\$890,798.70	\$0.00	\$936,514.99	\$1,827,313.69

INLAND EMPIRE UTILITIES AGENCY

Payroll for October 7, 2022

Presented at Board Meeting on December 21, 2023

GROSS PAYROLL COSTS			\$1,581,787.92
DEDUCTIONS			(\$690,989.22)
NET PAYROLL			890,798.70
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	390	390
AMOUNT	\$0.00	\$890,798.70	<u>\$890,798.70</u>

INLAND EMPIRE UTILITIES AGENCY

Payroll for October 21, 2022

Presented at Board Meeting on December 21, 2023

GROSS PAYROLL COSTS			\$1,587,229.62
DEDUCTIONS			(\$650,714.63)
NET PAYROLL			936,514.99
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	398	398
AMOUNT	\$0.00	\$936,514.99	<u>\$936,514.99</u>



Report on General Disbursements

Deborah Berry
Controller
December 2022

Staff's Recommendation

- Approve the total disbursements for the month of October 2022 in the amount of \$24,401,932.26.

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.

**CONSENT
ITEM
1C**

Date: December 21, 2022

To: The Honorable Board of Directors

ADD
From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

12/14/22

Staff Contact: Christiana Daisy, Deputy General Manager

Subject: Agency-Wide and Laboratory Courier Service Contract Award

Executive Summary:

The Agency utilizes contract courier services to provide two daily inter-office deliveries covering seven Inland Empire Utilities Agency (IEUA) campuses. Additionally, courier services are used to transport daily water compliance samples from Regional Water Recycling Facility No. 1 in Ontario and Regional Water Recycling Facility No. 4 in Rancho Cucamonga to our Water Quality Laboratory in Chino.

The Agency's current competitively let contract with Integrated Parcel Network, dba Pacific Couriers is due to expire on December 31, 2022. In October 2022, staff issued a request for proposal soliciting proposals to provide these agency-wide and laboratory courier services. IEUA received proposals from three prospective contractors.

An internal IEUA evaluation committee reviewed all three proposals and unanimously agreed Integrated Parcel Network, dba Pacific Couriers was the top proposal based on the evaluation scoring criteria. Additionally, Integrated Parcel Network, dba Pacific Couriers schedule of fees were the lowest of all proposals.

Staff's Recommendation:

1. Approve the award to provide Agency-Wide and Laboratory Courier Service, Contract No. 4600003207, to Integrated Parcel Network dba Pacific Couriers, for a two-year contract, with three one-year renewal options, for a potential total contract term of five years for a not to exceed the amount of \$440,000; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

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

Account/Project Name:

N/A

Fiscal Impact (explain if not budgeted):

N/A

Prior Board Action:

On December 16, 2015, the IEUA Board approved a five-year competitively-let contract with PacTrack, dba Pacific Couriers.

Environmental Determination:

Not Applicable

Business Goal:

The utilization of a competitively-let contract with Integrated Parcel Network is consistent with the Agency's Business Goal of Fiscal Responsibility by continuing to contain costs for services required to conduct Agency business.

Attachments:

Attachment 1- PowerPoint Presentation

Attachement 2- Contract (Linked)

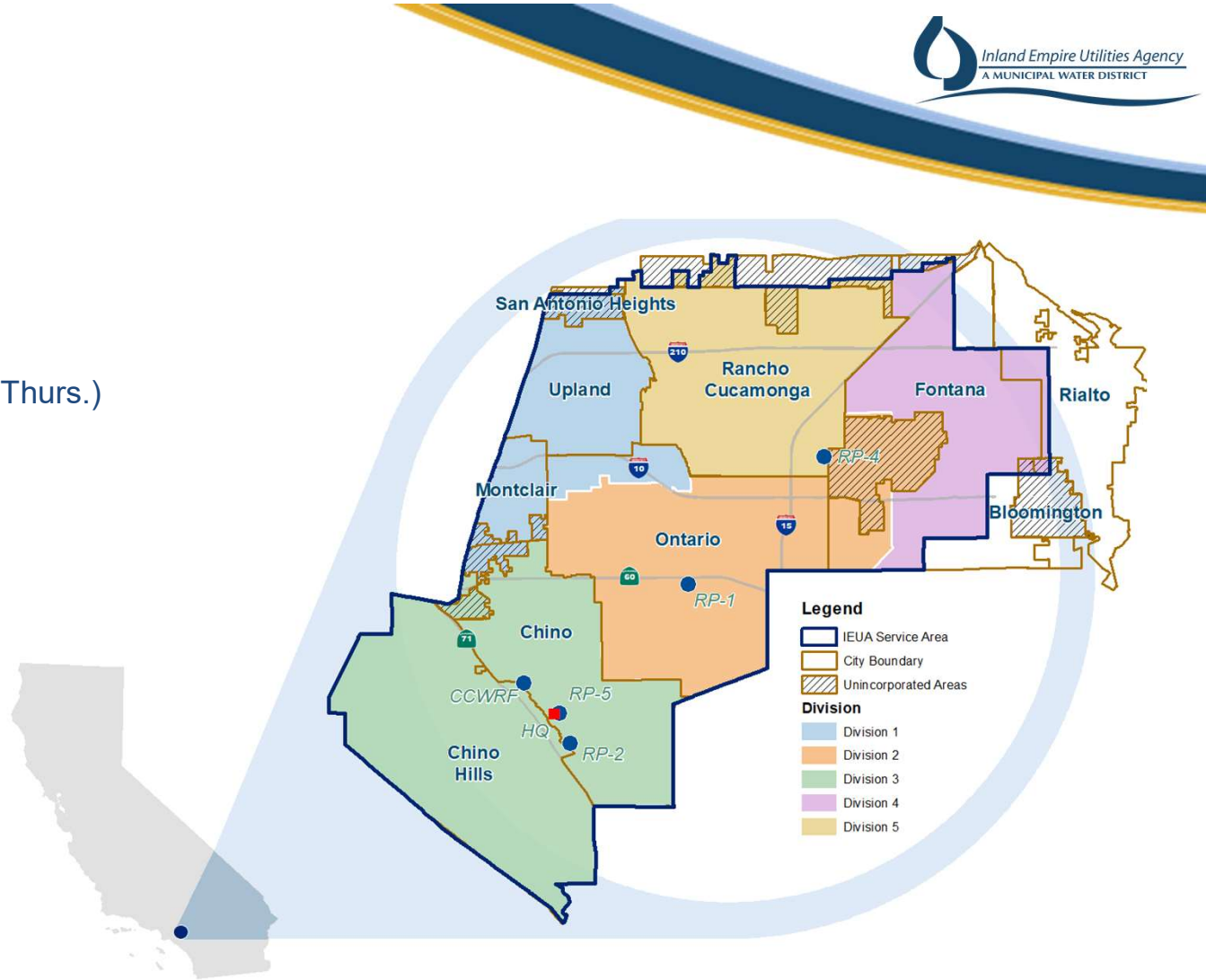


Agency-Wide and Laboratory Courier Service Contract Award

Scott Lening, Manager of Operations
December 21, 2022

Background

- **Laboratory Services** (Daily)
Morning Run 6:00 AM – 8:30 AM
- **Agency-Wide Services** (Mon.-Thurs.)
Morning Run 8:00 AM – 10:00 AM
Afternoon Run 2:00 PM – 4:15 PM



Contractor Selection

- On October 13, 2022, IEUA received three (3) contractor proposals for courier service.
- All proposals were carefully reviewed by an IEUA evaluation committee.
- Qualifications Based Selection: Experience, exceptions taken, completeness, and schedule of fees.

Proposals Received	Schedule of Fees (Avg. per mile)
Integrated Parcel Network dba Pacific Courier	\$1.95
H & R Courier	\$4.82
Majestic Courier Company	\$12.05

Staff Recommendations

- Approve the award to provide Agency-Wide and Laboratory Courier Service, Contract No. 4600003207, to Integrated Parcel Network dba Pacific Couriers, for a two-year contract, with three one-year renewal options, for a potential total contract term of five years for a not to exceed amount of \$440,000; and
- Authorize the General Manager to execute the contract, subject to non-substantive changes.

The utilization of a competitively-let contract with Integrated Parcel Network is consistent with ***the Agency's Business Goal of Fiscal Responsibility*** by continuing to contain costs for services required to conduct Agency business.

ACTION
ITEM
2A

Date: December 21, 2022

To: The Honorable Board of Directors

SD
From: Shivaji Deshmukh, General Manager

Committee: Audit

☐ 12/12/22

Finance & Administration

12/14/22

Staff Contact: Kristine Day, Assistant General Manager

Subject: IEUA Fiscal Year (FY) 2021/22 Audited Annual Comprehensive Financial Report

Executive Summary:

The Annual Comprehensive Financial Report (ACFR, formerly referred to as the "CAFR") for fiscal year ended June 30, 2022, was prepared in conformity with generally accepted accounting principles (GAAP) as set forth by the Governmental Accounting Standards Board (GASB) and audited by Clifton Larson Allen LLP (CLA). Based on their audit and testwork results, CLA found the financial statements present fairly, in all material respects, the respective financial position of each major fund and the aggregate remaining fund information as of June 30, 2022, and the respective changes in financial position, and cash flows thereof in accordance with accounting principles generally accepted in the United States (U.S. GAAP). As such, CLA issued an unmodified (clean) opinion.

Staff's Recommendation:

1. Approve the Annual Comprehensive Financial Report for fiscal year ended June 30, 2022;
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;
3. Approve an inter-fund loan of \$7,000,000 from Recycled Water Fund to the Recharge Water Fund to support the Recharge Master Plan Update projects execution until grants and State Revolving Fund loan proceeds from the State Water Resources Control Board are received by the Agency, and
4. Authorize the General Manager to execute the inter-fund loan.

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

Account/Project Name:

Not Applicable

Fiscal Impact (explain if not budgeted):

There is no impact on the Agency's FY 2022/23 Budget as a result of this item, since related audit service fees are budgeted in the Administrative Services Fund under Professional Services.

Prior Board Action:

On December 8, 2021, the Board of Directors approved the Comprehensive Annual Financial Report for FY 2020/21 reviewed by the Audit Committee on December 6, 2021.

On June 11, 2021, the Board approved Contract No. 4600003005 with Clifton Larson Allen LLP for financial auditing and single audit services, for three fiscal years beginning in FY 2020/21, with the option to extend two additional fiscal years.

Environmental Determination:

Not Applicable

Business Goal:

The IEUA FY 2021/22 Annual Comprehensive Financial Report is consistent with the Agency's Business Goal of Fiscal Responsibility in providing transparent communication of the fiscal year activity and the net position of the different programs of the Agency.

Attachments:

Attachment 1 - Background

Exhibit A - FY 2021/22 Audited Annual Comprehensive Financial Report (in Substantive Completed Form)

Attachment 2 - PowerPoint

Attachment 3 - CLA Financial Audit Results Presentation *Not available at time of printing*

Attachment 4 - Promissory Note for Inter-Fund Loan between the Recycled Water Fund and the Recharge Water Fund.

Background

Subject: IEUA Fiscal Year (FY) 2021/22 Audited Annual Comprehensive Financial Report (ACFR)

FY 2021/22 Annual Comprehensive Financial Report

The Agency's Annual Comprehensive Financial Report (ACFR) for fiscal year ended June 30, 2022, was prepared in conformity with generally accepted accounting principles in the United States of America (GAAP), as set forth by the Governmental Accounting Standards Board (GASB). Responsibility for both the accuracy of the presented data, and the completeness and fairness of the presentation, including all disclosures, rests with the management of the Agency. To the best of staff's knowledge, the data presented is accurate in all material respects, and reported in a manner designed to fairly present the financial position and results of operations for the various Agency funds and account groups. Disclosures are included within the ACFR to enable the reader to gain an understanding of the Agency's financial activities. Exhibit A is a copy of the Agency ACFR in substantially final form.

FY 2021/22 Financial Highlights

Combined revenues and other funding sources for the fiscal year totaled \$289,712,548, a decrease of \$6,904,452 compared to the prior fiscal year. The following table presents a comparison of revenues and other funding sources by category for fiscal years 2020/21 and 2021/22.

Combined Revenues and Other Funding Sources by Category - All Funds

For the Fiscal Year Ended June 30, 2022

(With Comparative Totals for the Fiscal Year Ended June 30, 2021)

Revenue & Other Funding Sources	2021/22		2020/21		Increase/(Decrease) from 2020/21	
	AMOUNT	% OF TOTAL	AMOUNT	% OF TOTAL	AMOUNT	% OF CHANGE
Service Charges	\$ 97,825,094	34%	\$ 91,325,416	31%	\$ 6,499,678	7%
Water Sales	42,976,372	15%	45,561,349	15%	(2,584,977)	(6)%
Recycled Water Sales	19,642,939	7%	18,094,729	6%	1,548,210	9%
Interest Income	2,152,502	1%	3,011,265	1%	(858,763)	(29)%
Property Tax Receipts	71,584,856	25%	67,134,938	23%	4,449,918	7%
Water Connection Fees	8,749,472	3%	5,699,920	2%	3,049,552	54%
Wastewater Capital Connection Fees	35,216,803	12%	36,732,365	12%	(1,515,562)	(4)%
Other Non-operating Revenues	(774,161)	(0)%	6,390,462	2%	(7,164,623)	(112)%
Capital Grants	12,338,671	4%	22,666,556	8%	(10,327,885)	(46)%
Total Revenues & Contributions	\$ 289,712,548	100%	\$ 296,617,000	100%	\$ (6,904,452)	(2)%

Service Charges

Increase is primarily due to new adopted rates by the Agency Board of Directors for FY 2021/22, and an increase in the number of EDU units reported by contracting agencies.

Water Sales

Decrease is primarily due to lower deliveries from Metropolitan Water District of Southern California due to current drought conditions. Deliveries for FY 2021/22 were 66,187 acre-feet (AF) compared to 71,347 AF in FY 2020/21, a decrease of 5,160 AF.

Property Tax Receipts

Increase is primarily due to higher assessed property values and the year over year increase from the Agency's share of the Redevelopment Agencies liquidation proceeds.

Wastewater and Water Connection Fees

Wastewater connection fees were lower than the prior fiscal year. Wastewater connections fees were \$35.2 million in FY 2021/22, with 4,767 new units compared to 5,281 units and \$36.7 million in the prior fiscal year. The lower number of new connections is primarily due to a decrease in new connections reported by contracting agencies in FY 2021/22 as compared to prior year. Water connection fees were higher than the prior fiscal year. Water connection fees were \$8.7 million in FY 2021/22 compared to \$5.7 million in FY 2020/21, with 4,896 new units reported in FY 2021/22 compared with 3,385 units reported the prior fiscal year.

Other Non-Operating Revenues

Decrease is due to a reduction in reimbursements from capital project expenditures and unrealized impact on long-term investments.

Capital Grants

Decrease is due to the reduction Federal Principal Forgiveness grant (PFG) as well as grant receipts for the South Archibald Trichloroethylene (TCE) Plume Cleanup Project, partially offset with the grant from the California Water Commission, and principal forgiveness for the Recharge Master Plan Update for the State Water Resources Control Board.

Combined expenses for fiscal year ended June 30, 2022, totaled \$186,730,051, a decrease of \$7,200,305, compared to the prior fiscal year. The following table presents a comparison of expenses by category for fiscal years 2021/22 and 2020/21.

Combined Expenses by Category - All Funds
For the Fiscal Year Ended June 30, 2022
(With Comparative Totals for the Fiscal Year Ended June 30, 2021)

Expense Category	2021/22		2020/21		Increase/(Decrease) from 2020/21	
	AMOUNT	% OF TOTAL	AMOUNT	% OF TOTAL	AMOUNT	% OF CHANGE
Water Purchases	\$ 42,937,372	23%	\$ 45,561,349	23%	\$ (2,623,977)	(6)%
Wastewater Collection	10,294,319	5%	8,965,048	4%	1,329,271	15%
Wastewater Treatment	24,877,528	13%	22,548,656	12%	2,328,872	10%
Wastewater Disposal	12,145,857	7%	10,778,250	6%	1,367,607	13%
Operations and Maintenance	7,989,274	4%	5,974,752	3%	2,014,522	34%
Administration and General	39,369,646	21%	44,066,872	23%	(4,697,226)	(11)%
Depreciation and Amortization	35,090,949	19%	36,819,224	19%	(1,728,275)	(5)%
Interest on Long-Term Debt	14,048,286	8%	13,883,835	7%	164,451	1%
Other Non-Operating Expenses	(23,180)	0%	5,332,370	3%	(5,355,550)	(100)%
Total Expenses	\$ 186,730,051	100%	\$ 193,930,356	100%	\$ (7,200,305)	(3.7)%

The Agency's statement of net position for fiscal year (FY) ended June 30, 2022, reflects \$978 million, an increase of \$103 million compared to the prior fiscal year.

Imported Water Pass-Through Sales and Purchases

Imported water deliveries for FY 2021/22 were 66,187-acre feet (AF) compared to 71,347 AF reported in FY 2020/21, a decrease of 5,160 AF. The decrease is mainly due to lower deliveries from Metropolitan Water District of Southern California due to current drought conditions.

Funding of Employee Retirement Liabilities

Consistent with the Board policy, the Agency makes contributions to fund the pension unfunded liabilities and other post-employment benefits (OPEB). Since the inception of the funding plan, cumulative additional contributions toward the unfunded liabilities of \$36 million for pension and \$15.0 million for OPEB have been made through fiscal year ended June 30, 2022.

As of June 30, 2022, based on the most recent actuarial valuation date, the OPEB plan is 100 percent funded with an actuarial accrued asset of \$4,965,608.

The net pension liability measured as of June 30, 2022, using valuation date of June 30, 2021, was 98 percent funded at \$4.6 million, in accordance with GASB 68. As of June 30, 2022, the Agency had no outstanding contributions to the pension plan required for the year ended June 30, 2022.

Work in Progress (WIP)

The number of open projects under the category of Work in Progress (WIP) for FY 2020/21 were 148 projects compared to 96 projects in FY 2020/21, an increase of 52 projects. WIP total cost increased to \$339.8 million from \$197.6 million mainly due to the construction of the RP-5 expansion.

Inter-Fund Transfers

Inter-fund transfers are used to transfer funds between Agency Funds to support debt service, capital and operations and maintenance costs. One example is the transfer of water connections fees initially recorded in the Recycled Water fund and transferred to other fund to support eligible capital and water use efficiency projects. The individual transactions offset one another and do not impact the overall net position of the Agency, with the receiver fund recording an increase and sender fund recording a decrease in net position.

In FY 2021/22, inter-fund transfers of \$19.3 million were made to support debt service requirements, the Agency's pro-rata share of groundwater recharge O&M costs, and the allocation of water and wastewater connection fees to support capital project costs based upon information defined in 2015 rate and fee studies. The following tables summarize the Transfers In (Table 1) and Transfer Out (Table 2) by type and between Major and Non-Major funds.

Table 1. FY 2021/22 Transfers In

Transfer In								
	Major Funds				Non-Major Funds			Total
	Wastewater Capital	Wastewater Operations	Recycled Water	Water Resources	Admin Services	Groundwater Recharge	Non-Reclaimable Wastewater	
Debt Service		261,604	2,534,530	-	-	479,000	-	3,275,134
Total Capital Contribution	6,540,238	4,373,562	-	486,032	2,162,663	146,226	1,074,864	14,783,585
Operations Support	-	-	-	-	568,711	710,533	-	1,279,244
Total	6,540,238	4,635,166	2,534,530	486,032	2,731,374	1,335,759	1,074,864	19,337,963

Table 2. FY 2021/22 Transfers Out

Transfer Out								
	Major Funds				Non-Major Funds			Total
	Wastewater Capital	Wastewater Operations	Recycled Water	Water Resources	Admin Services	Groundwater Recharge	Non-Reclaimable Wastewater	
Debt Service	3,127,827	147,307	-	-	-	-	-	3,275,134
Total Capital Contribution	7,469,954	6,540,238	720,482	-	-	-	52,911	14,783,585
Operations Support	-	530,039	729,869	-	-	-	19,336	1,279,244
Total	10,597,781	7,217,584	1,450,351	-	-	-	72,247	19,337,963

Debt Service Inter-Fund Transfer \$3.3 million

The Agency issues debt as a single system, pledging consolidated sources of funds to obtain better financing terms. The projects included in the debt financing support different programs and funds. Debt service costs (repayment of principal and interest) are allocated to programs and funds proportionate to the debt proceeds allocated to support respective capital projects. Since the sources of funds may not always match the debt service requirements in an individual fund, debt financing needs are evaluated, and an inter-fund transfer are used to support debt service are recorded in the corresponding funds.

Capital Inter-Fund Transfer \$14.8 million

Capital inter-fund transfers support capital project expenditures as determined by the nature of the project and funding sources during the fiscal year.

Projects are assigned to the fund that will benefit from the investment. In some cases, where a project will benefit multiple funds, the project is assigned to a single fund to effectively track and monitor project budget and costs throughout its lifecycle. For these projects, actual expenditures are allocated amongst the funds based on their benefit share at the end of the fiscal year. In Fiscal Year 2021/22, inter-fund transfers from the Wastewater Operations fund to the Wastewater Capital fund recorded its share of cost for projects such as the RP-5 Expansion project.

Additionally, capital projects that support common Agency-wide activities are recorded in the Administrative Services fund. For Fiscal year 2021/22 inter-fund transfers to the Administrative Service fund from the Wastewater Capital, Wastewater Operations, Recycled Water, and Non-Reclaimable Wastewater funds supported projects, including roofing improvements to the Agency main buildings, and enhancement to the Agency's computer infrastructure network and cybersecurity.

The 2020 engineering rate study included the allocation of water and wastewater connection fees amongst eligible projects recorded in various Agency funds. Inter-fund transfers are used to allocate connection fees amongst eligible projects based on actual expenditures and funding sources.

In Fiscal Year 2021/22 water connection fees initially recorded in the Recycled Water fund supported projects like the Water Bank, the Chino Basin Program review and analysis, and water planning initiatives recorded in the Water Resources fund, as well as a small portion of the Recharge Master Plan Update (RMPU) and Administrative Services fund project costs.

Inter-fund transfers of wastewater connection fees to the Administrative Services and the Non-Reclaimable Wastewater fund supported eligible project costs.

Operation Support Inter-Fund Transfer \$1.3 million

Operation support inter-fund transfers are limited to certain non-capital projects, such as the Agency's pro rata share of the groundwater recharge basin of operating and maintenance costs, per agreement with Chino Basin Watermaster.

Inter-Fund Loan

To support cash flow needs for the implementation of the Recharge Master Plan Updates projects, the Recharge Water Fund requires an inter-fund loan pending receipt of State Revolving Fund Loan proceeds from the State Water Resources Control Board. The Recycled Water Fund will lend the Recharge Water Fund an amount not to exceed \$7 million, as of June 30, 2022, with interest at the annual average LAIF Rate for a period of one year following the execution of the promissory note. The Recharge Water fund has outstanding receivables in amount of \$11.6 million related to State loans and grants related to the Recharge Master Plan Update projects and will repay the interfund loan as soon as the Agency receive those proceeds.

External Auditors' Independent Audit

The Agency's independent audit firm, Clifton Larson Allen LLP (CLA), performed the annual financial audit. CLA issued an unmodified ("clean") opinion over the financial statements for the Fiscal Year ended June 30, 2022, indicating that the financial statements are presented fairly and in accordance with GAAP and free of material misstatements. CLA found no material deficiency in internal controls over financial reporting.

Fiscal Year 2021/22 is the second audit completed by CLA in accordance with the contract approved by the Board of Directors on June 11, 2021, for three fiscal years beginning in FY 2020/21, including the option to extend the contract two fiscal years. The agreement covers the audit of the Inland Empire Utilities Agency (Agency) financial statements, review of the annual appropriations limit calculation, and audit of the Agency's federal awards in accordance with the Office of Management and Budget (Single Audit).

Internal Audit Department Review

Internal Audit staff performed an additional quality control check/review of the draft financial statements with emphasis on; overall mathematical accuracy, validation of the MD&A, notes, and statistical sections, including continued disclosure compliance as required by bond covenants, to the financial statements or to other supporting information.

Internal Audit staff's review did not include tests of transactions, or tests of the reliability of the totals and amounts included in the various categories, accounts, funds, statements, etc. Staff relies on the work of the external auditors to test the reliability of the financial information reported. Staff's review is only one of an additional quality control to ensure a professional presentation, consistent with prior years.

Government Financial Officers Association (GFOA) ACFR Award

For the past twenty-two years, the Agency has applied for and received the GFOA ACFR Award for excellence in financial reporting. The deadline to submit the FY 2021/22 ACFR is December 31, 2022.

The IEUA FY 2021/22 Annual Comprehensive Financial Report is consistent with the Agency's Business Goal of Fiscal Responsibility in providing transparent communication of the Fiscal Year activity and the net position of the different



Annual Comprehensive Financial Report Fiscal Year Ended June 30, 2022

Deborah Berry

Controller

December 21, 2022

FY 2021/22 Financial Highlights

- **Increased total net position by \$103 million:**
 - Operating activities: (\$12) million
 - Non-operating activities: \$103 million
 - Capital Grants: \$12 million
- **Interfund transfers \$19.3 million**
(Note 15 to Financial Statements):
 - Capital support \$16 million
 - Debt service support \$3 million
 - Operations and Maintenance support \$1 million
- **Total net position as of 6/30/22 \$978 million:**
 - Net investment in capital assets \$434 million
 - Restricted assets \$263 million
 - Designated / unrestricted assets \$281 million
- **Interfund loan of \$7 million**
 - From the Recycling Water Fund to the Recharge Water Fund, to support RMPU cash flow, until SRF loans agreements are completed.

FY 2021/22 Revenues & Expenses

Total Revenues \$289 Million

Operating revenue:	(\$ million)
• Water Sales	\$43
• Service Charges	\$97
• Recycled Water Sales	<u>\$20</u>
Total Operating Revenue	<u>\$160</u>

Non-Operating revenue:	(\$ million)
• Property Tax	\$72
• Connection Fees	\$44
• Capital Grants	\$12
• Other nonoperating revenues	<u>\$1</u>
Total Non-Operating Revenue	<u>\$129</u>

Total Expenses & Change in Net Position \$289 Million

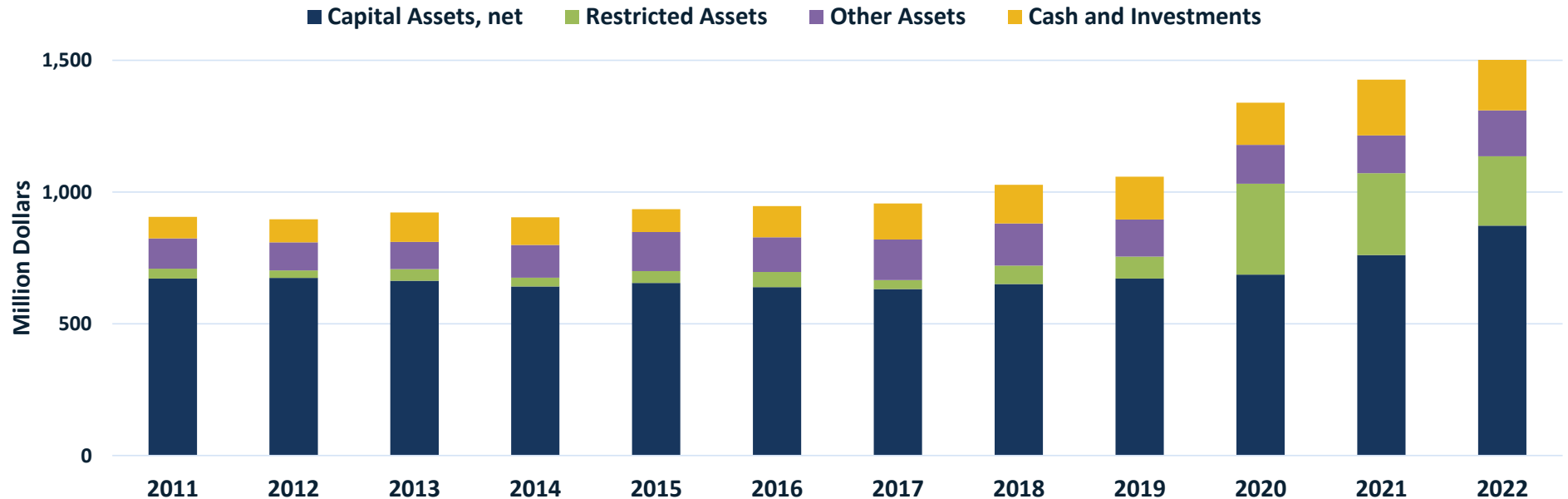
Operating expense:	(\$ million)
• Water Purchases	\$43
• Wastewater Treatment	\$47
• O&M and Support Services	\$47
• Depreciation and Amortization	<u>\$35</u>
Total Operating Expense	<u>\$172</u>

Non-Operating Expense:	(\$ million)
• Interest on long term debt	\$14
• Other nonoperating expenses	<u>(\$0.02)</u>
Total Non-Operating Revenue	<u>\$ 14</u>

Change in Net Position:	(\$ million)
	\$103

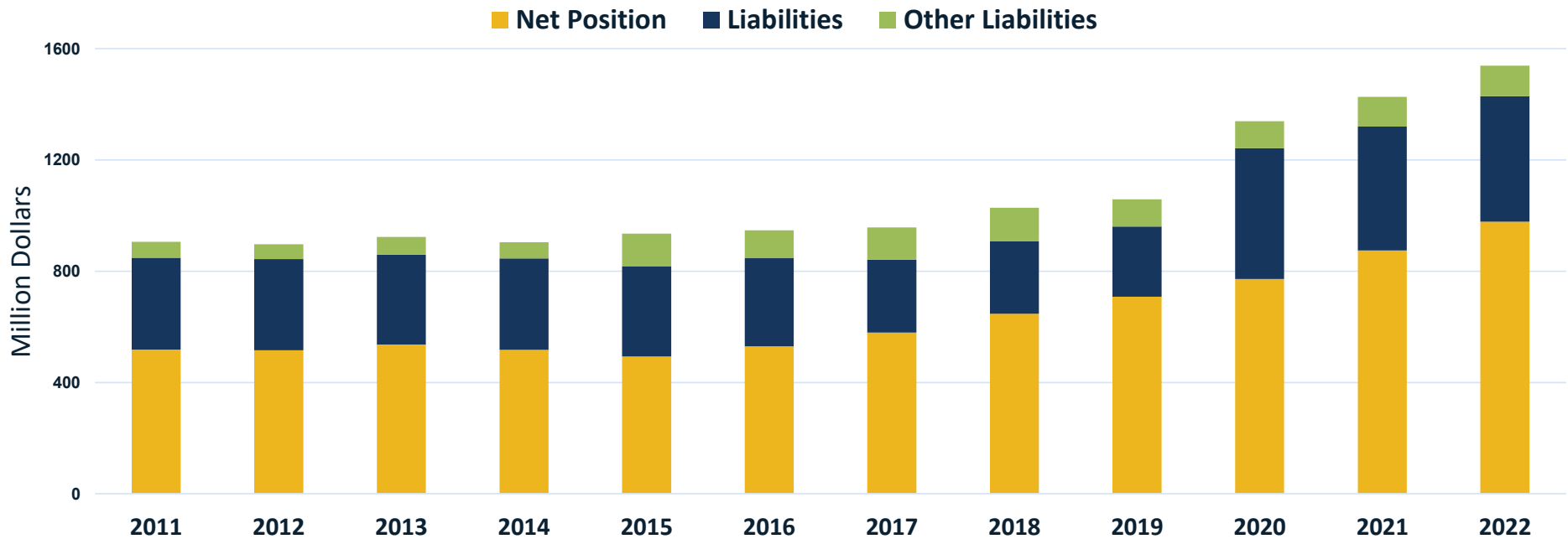
Total Assets Increased \$119 million from prior year

- Construction of new capital assets (RP-5 Expansion)

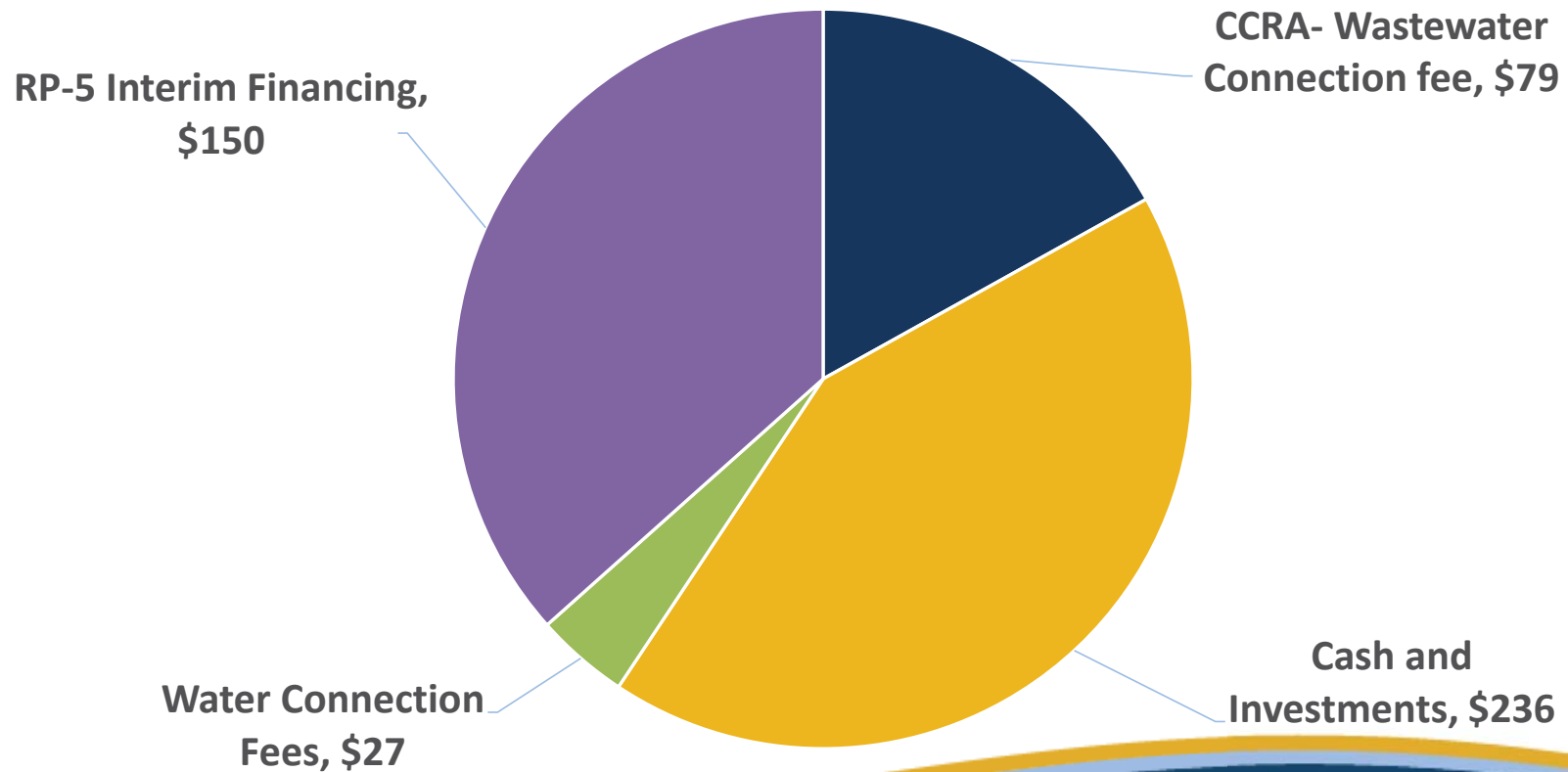


Total Liabilities and Net Position

- \$1.8 M net decrease in Long Term Debt
- \$103 M increase in Net Position



FY 2021/22 Cash, Investments, and Restricted Deposits \$492 Million



Recommendation

1. Approve the Annual Comprehensive Financial Report for fiscal year ended June 30, 2022;
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;
3. Approve an inter-fund loan of \$7 million from the Recycled Water Fund to the Recharge Water Fund to support the Recharge Master Plan Update projects execution until grants and State Revolving Fund loan proceeds from the State Water Resources Control Board are received by the Agency; and
4. Authorize the General Manager to execute the inter-fund loan.

Questions?

The annual comprehensive financial report is consistent with the Agency's business goal of fiscal responsibility



6075 Kimball Avenue • Chino, CA 91708
P.O. Box 9020 • Chino Hills, CA 91709
TEL (909) 993-1600 • FAX (909) 993-1985
www.ieua.org

Date: December 21, 2022

PROMISSORY NOTE

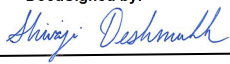
Promissory Note to the Recycled Water Fund (RW 10600) of the Inland Empire Utilities Agency ("Lender"), Chino, California.

For value received, the Recharge Water Fund (RW 10300) of the Inland Empire Utilities Agency ("Borrower"), having its offices at 6075 Kimball Avenue, Building A, Chino, California 91708, hereby promises to pay Lender, having its offices at 6075 Kimball Avenue, Building A, Chino, California 91708, the principal sum not-to-exceed amount of \$7,000,000 with interest at the annual average LAIF Rate for a period of one year following the execution of this Note between Borrower and Lender as defined above. The obligations of Borrower are subject to the terms of this Note and the IEUA policy on inter-fund transfers and loans, adopted by the Board as Resolution 2001-12-01 on December 5, 2001 and incorporated by reference.

This inter-fund loan will support the implementation of the Recharge Master Plan Update projects that are included in the Recharge Water Fund (RW 10300) until the receipt of the State Revolving Fund loans from the State Water Resources Control Board.

1. The loan principal and interest repayment are open-ended, pending Board action to establish the funding source and a loan repayment schedule.
2. Interest on said funds shall accrue in annual installments on the outstanding principal beginning on the 1st day of January 2023 and continuing through the last day of the loan repayment schedule, on which day the entire balance of the unpaid principal with unpaid interest due thereon shall be due and payable.
3. Executed as of the day and date first above written.

INLAND EMPIRE UTILITIES AGENCY

DocuSigned by:
BY: 
EAD800E4F0B34DA
Shivaji Deshmukh
General Manager

Water Smart - Thinking in Terms of Tomorrow

Steven J. Elie
President

Michael Camacho
Vice President

Marco Tule
Secretary/Treasurer

Jasmin A. Hall
Director

Paul Hofer
Director

Shivaji Deshmukh
General Manager

INFORMATION
ITEM
3A

Date: December 21, 2022

To: The Honorable Board of Directors

Committee: Finance & Administration

SD
From: Shivaji Deshmukh, General Manager

12/14/22

Staff Contact: Kristine Day, Assistant General Manager

Subject: Fiscal Year 2022/23 First Quarter Budget Variance, Performance Updates, and Budget Transfers

Executive Summary:

The attached budget variance report presents the Agency's financial performance through the first quarter, ending September 30, 2022, and associated analyses provided in the attachments.

The total revenue collected during the first quarter was \$49.5 million, or 47.5 percent of the anticipated budget revenues for the quarter. This variance represents the timing of property tax receipts which commence collection in November of each fiscal year and lower reimbursements from grant and loans due to decreased capital project expenditures during the quarter.

The total expenses in the first quarter were \$57.2 million, or 53.8 percent of the anticipated budget expenses for the quarter. This variance represents lower than budgeted administrative and operating expenses and capital project expenditures.

The net change of the unaudited total revenues over the total expenses for the quarter ending September 30, 2022 is an estimated decrease of \$7.7 million.

Staff's Recommendation:

The Fiscal Year (FY) 2022/23 first quarter budget variance, performance goal updates, and budget transfers is an informational item for the Board of Directors to receive and file.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

The net change of the total revenues and other funding sources over total expenses and other uses of funds is a decrease of \$7.7 million for the quarter ended September 30, 2022.

Prior Board Action:

On September 21, 2022 the Board of Directors received the Fiscal Year 2021/22 Fourth Quarter Budget Variance, Performance Goal Updates, and Budget Transfers.

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Exhibit A - Q1 Budget Variance Summary and Detail Report

Exhibit B - Business Goals Status Updates by Department

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

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

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

Attachment 2 - Power Point

Background

Subject: Fiscal Year 2022/23 First Quarter Budget Variance, Performance Goal Updates, and Budget Transfers

The Budget Variance report presents the Agency's financial performance through the first quarter ending September 30, 2022, and includes the following highlights:

TOTAL REVENUES AND OTHER FUNDING SOURCES

Overall, the Agency's total revenue collected during the first quarter was \$49.5 million, or 47.5 percent of the anticipated budget revenues for the quarter (Exhibit A). The following section highlights key variances:

- **User Charges** – Total user charges were \$25.1 million or 100.9 percent of the budget. The category includes monthly sewer charges based on equivalent dwelling units (EDU) of \$19.9 million, \$2.8 million of non-reclaimable wastewater fees paid by industrial and commercial users connected to the Agency's brine line system, and \$2.4 million of monthly meter equivalent unit charges (MEU) imposed on all potable water connections and Readiness-to-Serve passthrough charges to meet our Readiness-to-Serve obligation to Metropolitan Water District (MWD).
- **Recycled Water Sales** – Total recycled water direct sales were \$4.2 million for 8,066-acre feet (AF) and groundwater recharge sales were \$2.6 million for 4,526-acre feet (AF), for a combined total of \$6.8 million and 12,592 AF. Total deliveries of 32,000 AF (17,000 AF Direct and 15,000 AF Recharge) are budgeted for the fiscal year. Sales demand for direct use and groundwater recharge varies depending on weather patterns, water use conservation efforts, reuse supply, and basin availability.
- **MWD Water Sales** – Total Metropolitan Water District of Southern California (MWD) sale of pass-through imported water was \$10.8 million or 86.8 percent of the budget. Imported water deliveries were 13,432 AF compared to the annual budget of 60,000 AF. The variance can be attributed to the drought and imposed mandatory water restrictions set by MWD to conserve water.
- **Connection Fees** – Total connection fee receipts of \$3.7 million were 37.7 percent of the budget. Receipts include \$2.9 million for new regional wastewater system connections and \$0.8 million for new water connections. The number of new wastewater connections reported in the first quarter ending in September were 387 equivalent dwellings unit (EDU) compared to the annual budget of 4,000. The total number of new water connections were 604 meter equivalent dwelling units (MEU) compared to the budgeted 4,700.
- **Property Taxes** – General ad-valorem property tax receipts from the San Bernardino County Tax Assessor began in November 2022 as the collection of the first installment from property owners was due to the county November 1st. Payment and "pass through"

of incremental Redevelopment Agencies (RDA) taxes are due from the county in January and June. Property tax receipts are budgeted based on valuation projected by the county, home sales, and anticipated adjustments in property tax distribution due to the dissolution of the redevelopment agencies

- **Grants & Loans** – Grants and loans invoiced through the end of the first quarter totaled \$0.3 million. Grant receipts of two hundred fifty thousand dollars included receipts for RMPU projects in the Recharge Water fund and reimbursements for the Chino Basin Program. SRF loan receipts were forty thousand dollars for the Wineville/Jurupa/RP-3 Improvement RMPU project. Grant and loans invoiced are primarily reimbursable in nature and as such are dependent upon related capital project expenditures. Annual budgeted grants of \$16.2 million include \$6.1 million for various projects in the Regional Wastewater Operations fund, \$5.0 million for Chino Basin Program projects, \$4.6 million for Recharge Master Plan Update projects, and \$0.5 million for Recycled Water projects. State Revolving Fund (SRF) loan proceeds annual budget of \$56.1 million includes \$51.5 million for the RP-5 Expansion and various other wastewater projects, and \$4.6 million for Recharge Master Plan Update projects in the Recharge Water Fund.
- **Cost Reimbursements** – Total cost reimbursements of \$1.5 million, or 85.2 percent of the budget were received through the end of the first quarter. Actuals include reimbursements of \$0.9 million from the Inland Empire Regional Composting Authority (IERCA) and \$0.3 million from Chino Basin Desalter Authority (CDA) for the Agency's operation & maintenance of the IERCA Composter and CDA Desalter facilities respectively. Also included were \$0.3 million for operations & maintenance costs related to the groundwater recharge basins, net of the Agency's pro-rata share for the recycled water recharge costs.

TOTAL EXPENSES AND USES OF FUND

The Agency's total expenses in the first quarter were \$57.2 million, or 53.8 percent of the anticipated budget expenses for the quarter. Key expense variances include:

Administrative and Operating Expenses

- **Employment** – Employment expenses were \$13.5 million or 95.2 percent of the budget. Current recruitment efforts to fill key positions have resulted in increased internal promotional opportunities for staff creating vacancies for the positions they have left behind. Continued recruitment of the key positions from Agency's succession plan is expected to net a lower vacancy factor going forward. The budget includes \$7.5 million of payment towards additional unfunded retirement liabilities with actuals of \$2.0 million through September.
- **Office and Administration** – Total expenses through the end of fiscal year were \$0.3 million or 51.1 percent of the budget. The positive variance is due in part to the continued hybrid/remote work schedules not requiring the use of as many office supplies and limited travel for training, seminars, and conferences during the first quarter. Also contributing the variance is the inclusion of \$221 thousand of GM contingency budget that serves as a

funding source for unexpected operating expense and was only partially utilized in the first quarter.

- ***Professional Fees & Services*** – Total expenses were \$1.2 million or 26.9 percent of the budget. The positive variance can be attributed to market and supply challenges and the timing of contracts and services that are anticipated in future quarters, such as contractor and consultant support for project management, building upgrades, instrumentation servicing, and administrative services.
- ***O&M (Non-capital) and Reimbursable Projects*** – The combined O&M and reimbursable project costs were \$1.2 million or 22.5 percent of the combined budget. The positive variance is due to lower spending for conservation projects, emergency, and other miscellaneous on call projects. Material delays, timeline extensions, and field coordination delays also contributed to the positive variance.
- ***Operating Fees*** – Total expenses were \$1.9 million or 54.5 percent of the budget. A major part of this category are the "pass-through" fees from Los Angeles County Sanitation District (LACSD) and Santa Ana Watershed Project Authority (SAWPA) for the Agency's non-reclaimable wastewater system (NRWS).
- ***MWD Water Purchases*** – Total Metropolitan Water District of Southern California (MWD) pass-through imported water purchased was \$10.8 million or 86.8 percent of the budget. Imported water deliveries were 13,432 AF compared to the annual budget of 60,000 AF. The variance can be attributed to the drought conditions and mandatory water restrictions imposed by MWD to conserve water.
- ***Utilities*** – Total utilities expenses were \$2.9 million or 81.3 percent of the budget. This category includes the purchase of electricity from Southern California Edison (SCE), natural gas, and purchase of renewable energy generated on site from solar and wind. Through the first quarter, the average rate for imported electricity ranged between \$0.147/kWh - \$0.170/kWh compared to the budgeted rate of \$0.176/kWh. Also contributing to the favorable variance was lower consumption of natural gas, water, and disposal services.

Non-Operating Expenses

- ***Capital Projects*** – Total capital project expenditures were \$17.9 million or 34.3 percent of the budget. The variance can be attributed to design and construction delays, equipment procurement and delivery delays, and project scope changes. Capital project budget related to the Regional Wastewater program was \$158.0 million, or 76 percent of the \$208.8 million annual project budget.
- ***Financial Expenses*** - Total financial expenses were \$3.6 million or 75.4 percent of budget through the end of the first quarter. Actual costs include \$2.0 million of principal payments for various State Revolving Fund loans. Total interest and financial administrative fees were \$1.6 million.

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

FUND BALANCES AND RESERVES

The estimated net change of the total revenues and other funding sources over the total expenses and other uses of funds for the first quarter is a decrease of \$7.7 million. Table 1 provides an overview of the fiscal year to date budget variance for revenues, expenses, and net change to overall fund balance.

Table 1: Fiscal Year and Year to Date (YTD) Revenues, Expenses, and Fund Balance (\$ Millions) Quarter Ended September 30, 2022

Operating	FY 2022/23 YTD Budget	First Quarter Actual	% YTD Budget Used
Operating Revenue	\$44.5	\$44.8	100.8%
Operating Expense	(\$49.2)	(\$35.3)	71.7%
Net Operating Increase/(Decrease)	(\$4.7)	\$9.5	

Non- Operating	FY 2022/23 YTD Budget	First Quarter Actual	% YTD Budget Used
Non-Operating Revenue	\$59.6	\$4.7	7.8%
Non-Operating Expense	(\$57.1)	(\$21.9)	38.4%
Net Non-Operating Incr./(Decrease)	\$2.5	(\$17.2)	

Total Sources of Funds	\$104.1	\$49.5	47.5%
Total Uses of Funds	(\$106.3)	(\$57.2)	53.8%
Total Net Increase/(Decrease)	(\$2.2)	(\$7.7)	

+/- difference due to rounding

GOALS AND OBJECTIVES

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

BUDGET TRANSFERS AND AMENDMENTS

Intra-fund O&M budget transfers of \$364,384 were recorded in the first quarter as detailed in Exhibit C-1.

General Manager (GM) Contingency Account of the \$250,000 adopted budget in the Administrative Services Fund. \$28,900 of GM Contingency Account funds were utilized through the first quarter as detailed in Exhibit C-2.

Inter-fund Capital and O&M project budget transfers accounted for \$1.3 million as listed in Exhibit D.

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

IMPACT ON BUDGET

For quarter ended September 30, 2022, total revenues and other funding sources were lower than expenses and other uses of funds by \$7.7 million.

INLAND EMPIRE UTILITIES AGENCY
Fiscal Year 2022/23
CONSOLIDATED BUDGET VARIANCE ANALYSIS REPORT
Quarter Ended September 30, 2022

	Amended Budget	Budget YTD	Actual YTD	Variance YTD	% Budget YTD Used	% Annual Budget Used
<u>OPERATING REVENUES</u>						
User Charges	\$99,477,897	\$24,869,474	\$25,086,923	\$217,448	100.9%	25.2%
Recycled Water	17,610,000	4,402,500	6,748,831	2,346,331	153.3%	38.3%
MWD Water Sales	49,956,000	12,489,000	10,845,426	(1,643,574)	86.8%	21.7%
MWD LPP Rebates	-	-	-	-	#DIV/0!	#DIV/0!
Cost Reimbursement from JPA	7,154,713	1,788,678	1,523,750	(264,928)	85.2%	21.3%
Interest Revenue	3,699,063	924,766	617,912	(306,853)	66.8%	16.7%
TOTAL OPERATING REVENUES	\$177,897,673	\$44,474,418	\$44,822,842	\$348,424	100.8%	25.2%
<u>NON-OPERATING REVENUES</u>						
Property Tax	\$74,018,000	\$18,504,500	\$0	(\$18,504,500)	0.0%	0.0%
Connection Fees	39,052,365	9,763,091	3,679,966	(6,083,125)	37.7%	9.4%
Grants	16,248,545	4,062,136	247,311	(3,814,825)	6.1%	1.5%
Debt Proceeds	107,120,000	26,780,000	40,000	(26,740,000)	0.1%	0.0%
Project Reimbursements	1,648,413	412,103	540,702	128,598	131.2%	32.8%
Other Revenue	388,000	97,000	165,373	68,373	170.5%	42.6%
TOTAL NON OPERATING REVENUES	\$238,475,323	\$59,618,831	\$4,673,352	(\$54,945,479)	7.8%	2.0%
TOTAL REVENUES	\$416,372,996	\$104,093,249	\$49,496,194	(\$54,597,055)	47.5%	11.9%
<u>ADMINISTRATIVE and OPERATING EXPENSES</u>						
EMPLOYMENT EXPENSES						
Wages	\$29,290,234	\$7,322,559	\$8,731,560	(\$1,409,001)	119.2%	29.8%
Benefits	27,491,261	6,872,815	4,781,904	2,090,912	69.6%	17.4%
TOTAL EMPLOYMENT EXPENSES	\$56,781,495	\$14,195,374	\$13,513,464	\$681,911	95.2%	23.8%
ADMINISTRATIVE EXPENSES						
Office & Administrative	\$2,701,998	\$675,499	\$345,368	\$330,133	51.1%	12.8%
Insurance Expenses	1,753,705	438,426	421,903	16,524	96.2%	24.1%
Professional Fees & Services	18,125,083	4,531,271	1,220,850	3,310,420	26.9%	6.7%
O&M Projects	20,364,947	5,091,237	1,092,682	3,998,555	21.5%	5.4%
Reimbursable Projects	933,875	233,469	105,695	127,774	45.3%	11.3%
TOTAL ADMINISTRATIVE EXPENSES	\$43,879,608	\$10,969,903	\$3,186,498	\$7,783,406	29.0%	7.3%

INLAND EMPIRE UTILITIES AGENCY
Fiscal Year 2022/23
CONSOLIDATED BUDGET VARIANCE ANALYSIS REPORT
Quarter Ended September 30, 2022

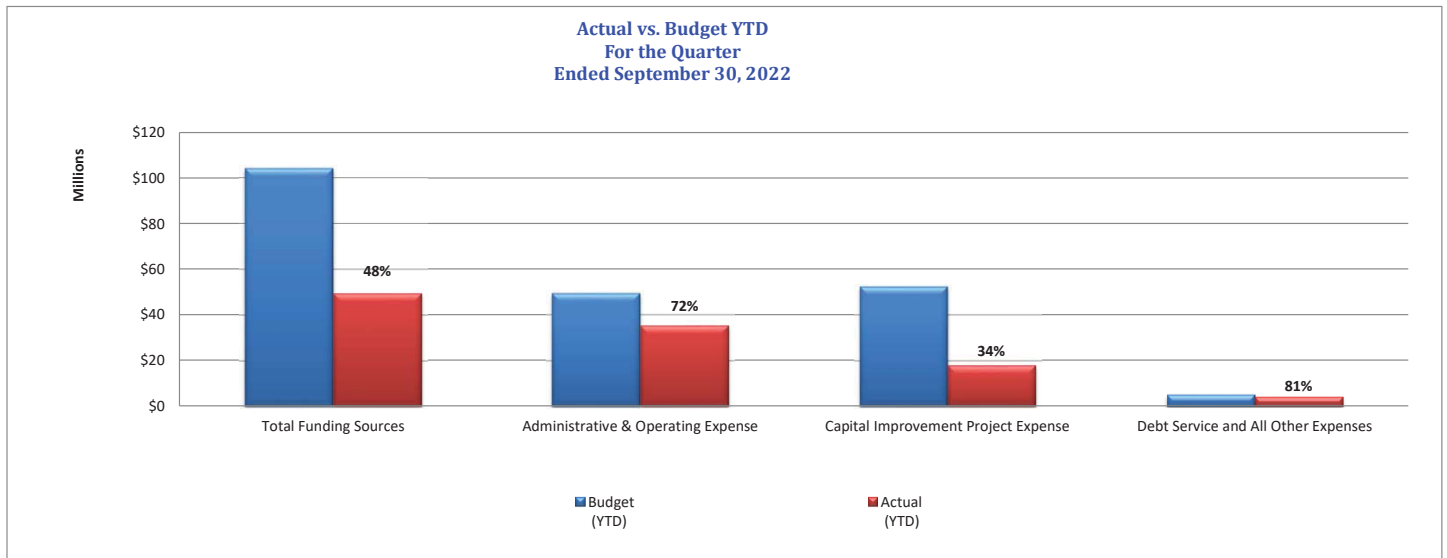
	Amended Budget	Budget YTD	Actual YTD	Variance YTD	% Budget YTD Used	% Annual Budget Used
OPERATING EXPENSES						
Material & Supplies/Leases	\$3,956,992	\$989,248	\$569,262	\$419,986	57.5%	14.4%
Biosolids Recycling	4,933,925	1,233,481	783,442	450,039	63.5%	15.9%
Chemicals	9,037,337	2,259,334	1,555,374	703,960	68.8%	17.2%
MWD Water Purchases	49,956,000	12,489,000	10,845,426	1,643,574	86.8%	21.7%
Operating Fees/RTS Fees/Exp. Alloc.	13,933,015	3,483,254	1,897,501	1,585,753	54.5%	13.6%
Utilities	14,405,030	3,601,257	2,928,896	672,362	81.3%	20.3%
TOTAL OPERATING EXPENSES	\$96,222,298	\$24,055,574	\$18,579,901	\$5,475,674	77.2%	19.3%
TOTAL ADMINISTRATIVE and OPERATING EXPENSES	\$196,883,401	\$49,220,851	\$35,279,863	\$13,940,991	71.7%	17.9%
CAPITAL OUTLAY	\$208,842,551	\$52,210,638	\$17,923,392	\$34,287,246	34.3%	8.6%
FINANCIAL EXPENSES						
Principal, Interest and Financial Expenditures	19,241,864	4,810,466	3,627,685	1,182,781	75.4%	18.9%
OTHER NON-OPERATING EXPENSES	352,050	88,013	351,449	(263,436)	399.3%	99.8%
TOTAL NON-OPERATING EXPENSES	\$228,436,465	\$57,109,116	\$21,902,526	\$35,206,591	38.4%	9.6%
TOTAL EXPENSES	\$425,319,866	\$106,329,968	\$57,182,389	\$49,147,582	53.8%	13.4%
NET INCREASE/(DECREASE)	(\$8,946,870)	(\$2,236,719)	(\$7,686,196)	(\$5,449,476)		

Totals may not add up due to rounding

I. Actual vs. Budget Summary:

Quarter Ended September 30, 2022

	Adopted Annual Budget	Amended Budget	Budget (YTD)	Actual (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
Operating Revenues	\$177,897,673	\$177,897,673	\$44,474,418	\$44,822,842	\$348,424	100.8%
Non-Operating (Other Sources of Fund)	238,475,323	238,475,323	59,618,831	4,673,352	(54,945,479)	7.8%
TOTAL FUNDING SOURCES	416,372,996	416,372,996	104,093,249	49,496,194	(54,597,055)	47.5%
Administrative & Operating Expense	(181,401,779)	(196,883,401)	(49,220,851)	(35,279,863)	13,940,988	71.7%
Capital Improvement Project Expense	(201,575,467)	(208,842,551)	(52,210,638)	(17,923,392)	34,287,246	34.3%
Debt Service and All Other Expenses	(22,033,057)	(19,593,914)	(4,898,479)	(3,979,134)	919,345	81.2%
TOTAL USES OF FUNDS	(405,010,303)	(425,319,866)	(106,329,968)	(57,182,389)	49,147,579	53.8%
Net Increase/(Decrease)	\$11,362,693	(\$8,946,870)	(\$2,236,719)	(\$7,686,195)	(\$5,449,476)	



2. Actual Revenue vs. Budget:

Quarter Ended September 30, 2022

	Adopted Annual Budget	Amended Budget	Budget (YTD)	Actual (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
Operating Revenues:						
User Charges	\$99,477,897	\$99,477,897	\$24,869,474	\$25,086,923	\$217,449	100.9%
Recycled Water Sales	17,610,000	17,610,000	4,402,500	6,748,831	\$2,346,331	153.3%
MWD Water Sales	49,956,000	49,956,000	12,489,000	10,845,426	(\$1,643,574)	86.8%
Cost Reimbursement	7,154,713	7,154,713	1,788,678	1,523,750	(\$264,928)	85.2%
Interest	3,699,063	3,699,063	924,766	617,912	(\$306,854)	66.8%
OPERATING REVENUES	177,897,673	177,897,673	44,474,418	44,822,842	348,424	100.8%
Non-Operating Revenues:						
Property Tax - Debt, Capital, Reserves	\$74,018,000	\$74,018,000	\$18,504,500	\$0	(\$18,504,500)	0.0%
Connection Fees	39,052,365	39,052,365	9,763,091	3,679,966	(\$6,083,125)	37.7%
Grants & Loans	123,368,545	123,368,545	30,842,136	287,311	(\$30,554,825)	0.9%
Other Revenue	2,036,413	2,036,413	509,104	706,075	\$196,971	138.7%
NON-OPERATING REVENUES	238,475,323	238,475,323	59,618,831	4,673,352	(\$4,945,479)	7.8%
Total Revenues	\$416,372,996	\$416,372,996	\$104,093,249	\$49,496,194	(\$54,597,055)	47.5%

User Charges, 100.9%	Total user charges were \$25.1 million, or 100.9 percent of the budget. The category includes monthly sewer charges based on equivalent dwelling units (EDU) of \$19.9 million, \$2.8 million non-reclaimable wastewater fees paid by industrial and commercial users connected to the brine line system, and \$2.4 million of monthly meter equivalent unit charges (MEU) imposed on all potable water connections, and Readiness-to-Serve passthrough charges to meet our Readiness-to-Serve obligation to Metropolitan Water District (MWD).
Property Tax/ AdValorem, 0%	General ad-valorem property tax receipts from the San Bernardino County Tax Assessor will begin in November 2022 as the collection of the first installment from property owners will be due to the county November 1. Payment and "pass through" of incremental Redevelopment Agencies (RDA) tax receipts are due from the county in January and June 2023. Property tax receipts are budgeted based on valuations projected by the county, increased home sales, and anticipated adjustments in property tax distribution due to the dissolution of the redevelopment agencies.
Recycled Water Sales, 153.3%	Total Recycled water direct sales were \$4.2 million for 8,066 acre feet (AF) and groundwater recharge sales were \$2.6 million for 4,526 acre feet (AF), for a combined total of \$6.7 million and 12,592 AF. Total deliveries of 32,000 AF (17,000 AF Direct and 15,000 AF Recharge) were budgeted for the fiscal year. Demand for direct use and groundwater recharge varies depending on weather patterns, water use conservation efforts, reuse supply, and basin availability.
Interest Income, 66.8%	Interest Income was \$0.6 million or 66.8 percent through first quarter. The Agency earns interest income by investing funds not immediately required for daily operations. The Agency's average portfolio yield for September 2022 was 1.077%. The budgeted interest rate assumption for FY 2022/23 is 1.75% based on the Agency's overall fund balance which is higher than that of the agency's investment portfolio.
MWD Water Sales, 86.8%	Total Metropolitan Water District of Southern California (MWD) sale of pass-through imported water was \$10.8 million or 86.8 percent of the budget. Imported water deliveries were 13,432 AF compared to the annual budgeted quantity of 60,000 AF. The variance can be attributed to the drought and imposed mandatory water restrictions set by MWD to conserve water.
Connection Fees, 37.7%	Total connection fee receipts of \$3.7 million or 37.7 percent of the budget. Receipts include \$2.9 million for new regional wastewater system connections and \$0.8 million for new water connections. The number of new wastewater connections reported through September were 387 equivalent dwellings unit (EDU) compared to the annual budget of 4,000. The total number of new water connections were 604 meter equivalent dwelling units (MEU) compared to the budgeted 4,700.
Grants and Loans, 0.9%	Grant and loans invoiced through first quarter totaled \$0.3 million dollars. Grant receipts of two hundred fifty thousand dollars included receipts for RMPU projects in the Recharge Water fund and the Chino Basin Program. SRF loans invoiced included forty thousand dollars for the Wineville/Jurupa/RP-3 Improvement RMPU project. Grant and loans are primarily reimbursable in nature and as such are dependent upon related capital project expenditures. Annual budgeted grants of \$16.2 million include \$6.1 million for various projects in the Regional Wastewater Operations fund, \$4.6 million for Recharge Master Plan Update projects, \$5.0 million for the Chino Basin Program projects, and \$0.5 million for Recycled Water projects. State Revolving Fund (SRF) loan proceeds annual budget of \$56.1 million includes \$51.5 million for the RP-5 Expansion and various other wastewater projects, and \$4.6 million for Recharge Master Plan Update projects in the Recharge Water Fund.
Cost Reimbursements JPA, 85.2%	Total cost reimbursements of \$1.5 million or 85.2 percent of the budget were received through the first quarter. Actuals include reimbursements of \$0.9 million from the Inland Empire Regional Composting Authority (IERCA) and \$0.3 million from Chino Basin Desalter Authority CDA for the Agency's operation & maintenance of the IERCA Composter and CDA Desalter facilities respectively. Also included is \$0.3 million for operations & maintenance costs related to the groundwater recharge basins, net of the Agency's pro-rata share for the recycled water recharge costs.
Other Revenues, 138.7%	Total other revenues and project reimbursements were \$0.7 million, or 138.7 percent of budget. Actual receipts include of \$0.5 million from Chino Basin Waster Master(CBWM) for it's share of the 2020A bond debt service and fixed project costs, \$0.2 million for lease revenue, other fees, and miscellaneous reimbursements.

3. Actual Operating and Capital Expense vs. Budget:

Quarter Ended September 30, 2022

	Adopted Annual Budget	Amended Budget	Budget (YTD)	Actual (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
Operating Expenses:						
Employment	\$56,781,495	\$56,781,495	\$14,195,374	\$13,513,464	\$681,910	95.2%
Admin & Operating	74,664,284	90,145,906	22,536,477	10,920,973	\$11,615,504	48.5%
MWD Water Purchases	49,956,000	49,956,000	12,489,000	10,845,426	\$1,643,574	86.8%
OPERATING EXPENSES	\$181,401,779	\$196,883,401	\$49,220,851	\$35,279,863	\$13,940,988	71.7%
Non-Operating Expenses:						
Capital	201,575,467	208,842,551	52,210,638	17,923,392	\$34,287,245	34.3%
Debt Service and All Other Expenses	22,033,057	19,593,914	4,898,479	3,979,134	\$919,345	81.2%
NON-OPERATING EXPENSES	\$223,608,524	\$228,436,465	\$57,109,117	\$21,902,526	\$35,206,590	38.4%
Total Expenses	\$405,010,303	\$425,319,866	\$106,329,968	\$57,182,389	\$49,147,578	53.8%

Employment Expenses net of allocation to projects **Employment, 95.2%**
Employment expenses were \$13.5 million or 95.2 percent of the budget. At the end of the first quarter, total filled regular positions were 268 and 11 limited term positions compared to the 312 authorized positions (302 FTE and 10 LT positions). Recruitment efforts continue to focus on filling key positions and a lower vacancy factor is expected going forward. The budget includes \$7.5 million of payment towards unfunded retirement liabilities with actuals of \$2.0 million through September.

Administrative & Operating Expenses **Office and Administrative, 51.1%**
Total expenses through first quarter were \$0.3 million or 51.1 percent of the budget. The favorable variance is due in part to the continued hybrid/remote work schedules not requiring the use of as many office supplies and limited travel for training, seminars, and conferences during the first quarter. Also contributing the variance is the inclusion of \$221 thousand of GM contingency budget that serves as a funding source for unexpected operating expense, and was only partially utilized in the first quarter.

Professional Fees & Services, 26.9%
Total expenses were \$1.2 million, or 26.9 percent of the year to date budget. The positive variance can be attributed to market and supply challenges and the timing of contracts and services that are anticipated in future quarters, such as contractor and consultant support for project management, building upgrades, instrumentation servicing, and administrative services.

Materials & Supplies/Leases/Contribution, 57.5%
Expenses through the of the first quarter were \$0.6 million or 57.5 percent of the year to date budget. Category budget includes costs for items such as maintenance parts and consumables, replacements parts for electrical devices, control panels, valves, motors, and clarifier panel replacements.

Biosolids Recycling, 63.5%
Biosolids expenses through the end of the first quarter were \$0.8 million or 63.5 percent of the year to date budget. Total shipped to IERCA was 18,117 tons with a hauling rate of \$59 per ton. The biosolids budget includes costs for hauling and disposal of biosolids and non-biological materials. Tonnage of the Agency's biosolids generated from all its water recycling facilities.

Chemicals, 68.8%
Chemical expenses were \$1.6 million, or 68.8 percent of the budget. Chemicals are essential in meeting regulatory requirements, treatment process performance goals, and sustainment of high quality recycled water.

MWD Water Purchases, 86.8%
Total Metropolitan Water District of Southern California (MWD) pass-through imported water purchased was \$10.8 million or 86.8 percent of the budget. Imported water deliveries were 13,432 AF compared to the annual budgeted quantity of 60,000 AF. The variance can be attributed to the drought conditions and mandatory water restrictions imposed by MWD to conserve water.

Operating Fees, 54.5%
Total expenses were \$1.9 million or 54.5 percent of the budget. A major part of this category are the "pass-through" fees from Los Angeles County Sanitation District (LACSD) and Santa Ana Watershed Project Authority (SAWPA) for the Agency's non-reclaimable wastewater system (NRWS).

Utilities, 81.3%
Total utilities expenses were \$2.9 million or 81.3 percent of the budget. This category includes the purchase of electricity from Southern California Edison (SCE), natural gas, and purchase of renewable energy generated on site from solar and wind. Through first quarter, the average rate for imported electricity ranged between \$0.147/kWh - \$0.170/kWh compared to the average budgeted rate of \$0.176/kWh. Also contributing to the variance was lower consumption of natural gas, water, and disposal services.

O&M and Reimbursable Projects, 21.5% and 45.3%
The combined O&M and reimbursable project costs were \$1.2 million or 22.5 percent of the combined budget. The favorable budget is mainly due to lower spending for conservation projects, emergency, and other miscellaneous on call projects. Material delays, timeline extensions, and field coordination delays also contributed to the positive variance.

Financial Expenses	Financial Expense, 75.4% Total financial expenses were \$3.6 million or 75.4 percent of budget through the end of the first quarter. Actual costs include \$2.0 million of principal payments for various State Revolving Fund loans. Total interest and financial administration fees were \$1.6 million.
Other Expenses	Other Expenses, 399.3% Total other expenses were \$0.3 million or 399.3 percent of the year to date budget. The category expense includes the annual contribution-in-aid to the Santa Ana Watershed Project Authority and other miscellaneous expense.
Capital Expenses	Capital Costs, 34.3% Total capital project expenditures were \$17.9 million or 34.3 percent of the year to date budget. The favorable variance can be attributed to design and construction delays, equipment procurement and delivery delays, and project scope changes. Capital project budget related to the Regional Wastewater program is \$158.0 million, or 76 percent of the \$208.8 million annual project budget.

Summary of major capital and non-capital project expenses and status as of September 30, 2022

Capital Projects		Annual Budget	Actual YTD	% of Budget Used YTD
EN19006	RP-5 Solids Handling Facility Design of the offsite pump stations and Radio Tower is ongoing. Completed all digester roofs and digester building roof. Completed the Thickening Building second floor walls. Dewatering Building block wall installation almost complete, 85% complete. Started installation of Boiler Building Block walls, 50% complete.	67,000,000	6,888,037	10.3%
EN19001	RP-5 Expansion to 31 mgd Design of the offsite pump stations and Radio Tower is ongoing. Influent Pump Station walls completed and completed deck slab. Membrane Bioreactor Phase 1 installing mechanical piping, 70% complete. Power Center 4, 6, and 9 continued installing electrical equipment and interior building systems. Installing center columns on both Primary Clarifiers. Completed concrete structure on the Fine Screens facility and installed the conveyor support structure. Continued the Title 22 Engineering Report for the permit changes based on the Membrane Bioreactor system.	40,000,000	5,877,549	14.7%
RW15003	Recharge Master Plan Per the approved 2013 Amendment to the 2010 Recharge Master Plan Update (RMPU), IEUA and CBWM agreed to implement the seven (7) recommended new projects which have been selected by the RMPU Steering Committee to enhance stormwater yield for nine (9) groundwater recharge basins. The basins considered for yield enhancement are: SCI, Wineville, Jurupa, RP3, Victoria, Turner, Ely, and Montclair basins. The Victoria basin is fully completed. Wineville, Jurupa, and RP3 improvements are in construction with a scheduled completion of December 2023, and Montclair is scheduled for construction bid in December 2022 and construction completion of December 2023.	13,246,410	1,971,408	14.9%
EN17006	CCWRF Asset Management and Improvements Project will provide process improvements to the preliminary, primary, and secondary treatments including the replacements of the existing headworks, the odor control system, and the aeration blowers.	9,000,000	55,624	0.6%
EN11039	RP-1 Disinfection Pump Improvements The project will evaluate and replace the pumps with a more durable system. It will also provide an automatic stand-by pump at each delivery points. The RP-1 Disinfection Project is in construction. Specifically, the contractor is currently installing a new parking lot east of the sedimentation basin and in November 2022 will begin excavation and utility relocation required to start the construction of the new sodium hypochlorite facility and flash mix pump station. Construction is anticipated to continue through the end of 2023.	8,270,000	532,208	6.4%
O&M & Reimbursable Projects		Annual Budget	Actual YTD	% of Budget Used YTD
EN16021	TCE Plume Cleanup The Project is a remedial solution to the South Archibald TCE plume by strengthen CDA's groundwater supply infrastructure to capture and treat the contamination. Design and construction of the project are completed. IEUA and CDA are currently coordinating on the next steps to meet ongoing progress reports for Prop 68 & Prop 1 funding. Also, IEUA and CDA are evaluating the need of additional monitoring wells. IEUA is working with West Yost to perform a particle analysis to model groundwater flows to determine the need of constructing additional monitoring wells. This task is scheduled to be completed by March 2024.	1,985,700	649	0.0%
PA22002	Agency-Wide Coatings Most of the Agency's process piping is aging and requires periodic rehab or repairs. This project will ensure coating and painting for each facility is properly maintained. Regional Plant 1 Coating and Painting is currently 20 percent complete, the project is estimated to be complete December 2022.	1,118,485	(18,240)	-1.6%
PA22003	Agency Wide Paving Most of the Agency's paved areas are aging and require periodic rehab or repairs. This project will ensure paving for each facility is properly maintained. The project will be complete in October 2022 and will be in the final close out phase, with final invoicing and close out documentation to be completed during the second quarter of fiscal year 2023.	645,620	28,553	4.4%
PA17006	Agency Wide Aeration Replacement of aeration panels for each aeration basins/trains at the RP1, RP4, CCWRF, and RP5. The project budget will be available to support improvements in the Aeration Basins at all of our treatment facilities. Funds will be utilized as opportunities arise.	583,910	2,999	0.5%

Business Goals & Objectives Report

Exhibit B

Division(s): ALL DIVISIONS
Report Month: September 2022

Print Date: 11/9/2022

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
Agency Management										
<u>Agency Management</u>										
778	Quarterly	Business Practices	Continue update of Administrative Policies	Update Records Management Policies	Complete by June 30, 2022	Update Policies A-10, A-72 and add a new policy on E-mail Managed Folders	Records Management Supervisor	September	On Schedule	Updating of policies A-10 and A-72 on hold until agency-wide review of all policies has been completed. New draft policies on E-mail Managed Folders and a Social Media Policy have been prepared.
706	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Provide employees with opportunities for continued development and growth through training courses and cross-training	Ongoing	Allocate time for department employees to participate in training courses and professional development opportunities (both in-house and external offerings)	Board Secretary	September	On Schedule	Board Services staff participated in various training opportunities provided by IEUA, ACWA, CSDA and Liebert, Cassidy, and Whitmore.
707	Quarterly	Workplace Environment	Ensure open, timely and transparent governance	Implement Agency-wide agenda management system for Committee and Board meetings	1st Quarter FY 2022/23	Implement agenda management system and partner with Agency departments to learn and utilize the new system	Board Secretary	September	On Schedule	Staff is currently implementing the Granicus Peak Agenda system. Training and introduction of the new system is expected to begin in the 2nd Quarter.
708	Quarterly	Workplace Environment	Ensure open, timely and transparent governance	Implement electronic filing system for Statements of Economic Interests (Form 700s) to transition to a paperless solution and allow for increased transparency to the public	2nd Quarter FY 2022/23	Implement electronic filing system approved by the FPPC to utilize paperless solution for filers in positions designated to file Form 700s under the Agency's Conflict of Interest Code	Board Secretary	September	On Schedule	The Form 700 Electronic Filing System is currently in the implementation phase. The new system will be in place for the next annual filing period beginning in January 2023.
775	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	In accordance with best practices, conduct annual Agency-wide trainings on Records Management Best Practices and the proper use of Laserfiche (the Agency's system for Electronic Records Management)	Ongoing	Continue Records Management New Hire Training for Agency Employees Establish schedule for Agency-wide trainings on proper use of Laserfiche and assure continuous learning	Records Management Supervisor	September	On Schedule	Records management continued its Mandatory Training for New Hires to train them how to identify and manage their department records. Continued training for all agency employees on the use of the Laserfiche system. 77 employees were trained for Q1.
776	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Departmental migration of records into Agency Electronic Records Management System (Laserfiche)	Ongoing	Continue management of Agency records throughout the life cycle from inception to destruction. Continue to develop Agency-wide processes through Laserfiche forms	Records Management Supervisor	September	On Schedule	Electronic records management compliance began this fiscal year with all 22 departments uploading their electronic records per the compliance regulation into the Laserfiche system. Three departments continue to upload department specific records into Laserfiche including Engineering, CAP and Safety.
<u>External Affairs</u>										
756	Quarterly	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Implement regional communication and education programming to the community and work with customer agencies to execute programs in their respective areas	Ongoing	Communicate Agency projects and initiatives through multiple communication channels including website, social media, newsletters, and in-person presentations Utilize communication channels and methods for print and digital messaging on an ongoing basis Implement communication trends as they develop	Communications Officer	September	On Schedule	The EA team has continued to work towards increasing our use of social media following and build our online presence through Instagram, Facebook, Twitter, LinkedIn, Nextdoor and YouTube. Staff has also continued to update both our education blogs, education newsletter, the e-Basin and our internal newsletter, The Wave. The team has been consistent in posting on the social media channels multiple times a week; featuring educational materials, water-wise tips, providing updates to stakeholders and highlighting both IEUA and staff accomplishments whenever possible. The team continues to work with customer agencies when appropriate; assisting with creating content on water-wise practices through the Time is Now campaign and participating in joint posts on social media when possible.

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Exhibit B

Division(s): ALL DIVISIONS
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Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
<u>External Affairs (Continued)</u>										
752	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Work with departments to recognize Agency and employee efforts and achievements through multiple media channels; Highlight Agency achievements to educate on the Agency's services and mission	Ongoing	Implement employee and Agency recognition plan by publishing highlights on multiple media channels monthly	Communications Officer	September	On Schedule	The EA team continues to utilize our multiple social media channels to promote the agency's accomplishments and awards, as well as recognizing staff whenever possible and appropriate. Employee Recognition posts: Highlight the efforts and achievements of Agency staff. Ranges from individual employees to full departments, divisions, units, etc. Each post is a representation of how the individual(s) contribute to fulfilling the overall mission and vision of the Agency. Total posts: approx. 40 Agency Award posts: Highlight the achievements, milestones, awards, certifications, etc. received on behalf of the Agency and/or for specific individuals or groups. Posts may highlight the individual press release sent out regarding the award or a general overview of information on the award received and awarding organization. Total posts: approx. 8
<u>Grants Administration</u>										
759	Quarterly	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on securing grant funding and optimal use of low-cost borrowing	Recommend and pursue potential grant opportunities that align with the Agency mission and goals	Ongoing	Continuous submittal of grant applications	Manager of Grants	September	On Schedule	The Grants Department is currently preparing applications for the State Revolving Fund loan program to finance the City of Rialto Recycled Water Intertie as well as the FEMA Building Resilient Infrastructure in Communities grant for the same project. The Department is also in discussions with two funding agencies (Santa Ana Watershed Project Authority and the California Department of Parks and Recreation) regarding submitted grant applications that are pending funding awards.
<u>Human Resources</u>										
716	Quarterly	Business Practices	Continue update of Administrative Policies	Complete a comprehensive review of Agency documents that govern the employment relationship	Complete by June 30, 2023	Implement a Personnel Policy Framework Implement an updated Employer-Employee Relations Resolution Implement a set of revised personnel policies	Director of Human Resources	September	On Schedule	On schedule. Preparing to notice bargaining units.
854	Quarterly	Business Practices	Continue update of administrative policies	Complete a comprehensive review of Agency documents that govern the employment relationship.	Complete by June 30, 2023	Implement a Personnel Policy Framework Implement an updated Employer-Employee Relations Resolution. Implement a set of revised personnel policies.	Director of Human Resources	September	On Schedule	On schedule. Preparing to notice bargaining units.
712	Quarterly	Workplace Environment	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Develop a pipeline of talent to ensure continuity of Agency operations	Complete by June 30, 2023	Implement Operations/Engineering Rotation Program Partner with community colleges to develop wastewater operator career pathways. Continue Career Outreach programming	Director of Human Resources	September	On Schedule	The Operations/Engineering Rotation program is currently being utilized with one staff member assigned to the rotation. Participation in IEWorks and regional engagements, meetings, events, and fairs continues.
848	Semi-Annual	Workplace Environment	Safety and wellness of employees and the communities we serve.	Assess employee benefit programs	Complete by June 30, 2023	Create and distribute an employee benefits survey.	Director of Human Resources	September	On Schedule	This is completed.

Business Goals & Objectives Report

Exhibit B

Division(s): ALL DIVISIONS
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Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
Human Resources (Continued)										
849	Semi-Annual	Workplace Environment	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Automate Human Resources processes to create the efficiencies needed to support Agency staffing initiatives.	Complete by June 30, 2023	Implement the NEOGOV Onboard module. Streamline employment application review process. Implement electronic employment verification. Transition facilities access function out of Human Resources. Implement a Learning Management System.	Director of Human Resources	September	On Schedule	Onboard is implemented, but not yet connected to SAP. Implemented the use of knock out questions. Might be able to tailor the supplemental questions to streamline more. Started meeting with hiring managers, to talk about desirable qualifications and adding those to knock out the less qualified candidates to help cut down on the app review for Hiring Managers. SkillSurvey – Contract Secured. We plan on using this for new recruitments moving forward but have not had a recruitment to use it for as of yet. We are in test phase for electronic employment verifications. On schedule for electronic performance evaluations. HR has met with facilities and developed a transition plan for the facilities access function. HR requested for Kantech to be installed on facilities computers.
851	Semi-Annual	Workplace Environment	Update the Agency's 5-year Strategic Plan	Align performance factors with Agency goals and objectives.	Complete by June 30, 2023	Implement a revised performance evaluation	Director of Human Resources	September	On Schedule	on schedule
852	Semi-Annual	Workplace Environment	Update the Agency's Planning Documents: Asset Management Plan	Integrate the Agency's Asset Management Commitment into Human Resources programs	Complete by June 30, 2023	Integrate reliability concepts into the revised performance evaluation. Integrate reliability concepts into the Learning and Development program.	Director of Human Resources	September	On Schedule	Revaluating this goal and may defer or abolish it.
853	Semi-Annual	Workplace Environment	Continue to promote employee engagement, achievement, and retention.	Integrate the Agency's commitment to employee engagement, achievement, and retention into Human Resources programs.	Complete by June 30, 2023	Implement and enhanced onboarding program. Implement an Agencywide Learning and Development program that includes curriculum on coaching for performance, best practices for talent acquisition, and career development. Implement personnel policies that ensure compliance with applicable laws and regulations, align with the Agency's commitment to diversity, equity and inclusion, promote transparency, promote consistent application of policy and practice, and promote the highest ethical principles and standards.	Director of Human Resources	September	On Schedule	The onboarding program has been implemented. The rest is in process.
855	Quarterly	Workplace Environment	Safety and wellness of employees and the communities we serve	Work with departments to further implement Cal/OSHA required programs outlined on the Cal-VPP, ensuring an inclusive, supportive, safer work environment	Ongoing	Schedule monthly job showings with departments in the field.	Director of Human Resources	September	On Schedule	Staff have been in the field regularly for confined space entries, work observation, and inspections.
856	Quarterly	Workplace Environment	Safety and wellness of employees and the communities we serve	Assessment of Safety Programs as a standing item on the Safety & Health Committee (SHC) Agenda ensuring regular review by members	Complete by the end of June 30, 2023	Present a new safety program at each of the regular SHC meetings for review, discussion, and amendment as needed	Safety Officer	September	On Schedule	The hearing protection program and PPE Program were the topics discussed for an amendment. To add a recommendation for the use of Bone Conduction, Noise Cancelling, and Headphone during work.
857	Semi-Annual	Workplace Environment	Safety and wellness of employees and the communities we serve	Engage SHC members in various safety related inspections, discussions, and program analysis	Complete by the end of June 30, 2023	Invite SHC members to attend facility inspections and investigations	Safety Officer	September	On Schedule	All safety committee members were invited to attend the annual inspections
858	Semi-Annual	Workplace Environment	Safety and wellness of employees and the communities we serve	Ensure all staff have the appropriate level of training for FEMA Incident Command Systems	Complete by the end of June 30, 2023	Retrain staff through FEMA that have not trained the last five years	Safety Officer	September	On Schedule	FEMA training is currently being researched.

Business Goals & Objectives Report

Exhibit B

Division(s): ALL DIVISIONS
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Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
<u>Human Resources (Continued)</u>										
859	Semi-Annual	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Expand employee/management inspections throughout Agency facilities, including collaboration processes to correct any opportunities in accordance with safety program guidelines	Complete by the end of June 30, 2023	Conduct monthly inspections of facilities with supervisors and staff members from the areas of inspection	Safety Officer	September	On Schedule	Recently completed annual safety inspections. Continuing to follow up on findings until all findings are mitigated.
<u>Internal Audit</u>										
721	Annual	Workplace Environment	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Continuously require audit staff to be professional and knowledgeable. Establish, maintain, and strengthen audit-related private/public partnership opportunities and relationships, have network ties and associates where audit-related topics can be shared, discussed, and evaluated with the goal of continuous audit process improvements and overall relationship improvement. Maintain good professional relationships with internal and external staff at all times and ensure open, transparent, and timely communication about all audit projects	Ongoing	Completion of Board approved audits in a timely manner and gather feedback from auditees, Agency management, and the Audit Committee During each Board approved audit/project and during all interactions with internal and external staff of all levels	Manager of Internal Audit	September	On Schedule	IA is on track to complete all proposed audit projects for the Fiscal Year. IA staff is required to attend continuous professional development to improve presentation and all audit skills. IA communicates effectively with all internal and external customers and ensures to keep all confidential information and communications safe, secure and handled with the best confidentiality possible.

Finance & Information Technology

Contracts and Procurement

733	Quarterly	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Increase participation and response to RFP, IFB, etc. through PlanetBids with collaborative discussion with requesting departments. Promote Agency programs related to contracts, procurement, and mutual aid agreements	Complete by the end of June 30, 2022	Provide training on Scope of Work development Increase department collaboration through advance planning opportunities to ensure comprehensive RFP, IFB, etc.	Manager of Contracts and Procurement	September	On Schedule	CAP as a unit, regularly hosts meetings with numerous departments including Engineering, Operations, Maintenance, IT, Administrative staff, etc. Additionally, CAP hosts regular monthly CAP Cafe, and quarterly SAP Tips and Tricks.
736	Monthly	Business Practices	Update the Agency's Planning Documents: Asset Management Plan	Work with departments throughout the Agency to support long-term service contracts for complex and critical equipment	Complete by the end of June 30, 2022	Recommend three to five-year contracts to secure competitive services and rates	Manager of Contracts and Procurement	September	On Schedule	CAP staff works with Leadership throughout the various units, including project managers and staff on best approaches to secure competitive, best value and the best terms for the Agency on goods and services.
731	Monthly	Workplace Environment	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Ensure the duties of the department are consistently executed with outstanding customer service and professionalism. Provide regular training to end-users on the Agency's contract and procurement protocols to support the Agency's Mission, Vision, and Values	Ongoing	Monitor 100% compliance with Agency, State, and Federal standards using staff updates in weekly/monthly department meetings	Manager of Contracts and Procurement	September	On Schedule	Management has had several discussions with staff from HR on succession planning and the department staffing plan. Additionally, evaluating the current staffing levels with the Director due to the future projects and programs.

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<u>Finance and Accounting</u>										
737	Quarterly	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Optimize the use of the 2020B revenue notes interim financing to support the execution of the RP-5 Expansion project	Ongoing	Minimize debt service costs associated with the interim financing	Director of Finance	September	On Schedule	Continue monitoring RP Expansion project execution to optimize use of the interim financing.
738	Quarterly	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on securing grant funding and optimal use of low-cost borrowing	Optimize the use of the 2020B revenue notes interim financing to support the execution of the RP-5 Expansion project	Complete by the end of June 30, 2022	Finalize negotiation of an SRF loan to finance a portion of the RP-5 Expansion project and the second WIFIA loan contract	Director of Finance	September	On Schedule	SRF loans and second WIFIA loan have been secured. RP-5 expansion project execution is monitored to optimize the use of funds and minimized accrued interest.
739	Quarterly	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on securing grant funding and optimal use of low-cost borrowing	Support grant applications, WIFIA and SRF loan applications	Ongoing	Secure funding prior to the execution of critical projects	Director of Finance	September	On Schedule	Continue support to the grant department to complete applications for grants and SRF loans.
740	Quarterly	Fiscal Responsibility	Evaluation of program rates: 2021 Rate Study for Recycled Water and the NRW Rate Structure Evaluation	Support the 2021 Rate Study for Recycled Water and NRW rate structure evaluation	Complete by the end of June 30, 2022	Implementation of new rates and rate structure within program budgets Prepare rate resolutions for new rates. Ensure billing practices are modified to support new rate structures	Director of Finance	September	On Schedule	The Board adopted a new rate structure for recycled water that is being implemented in FY 2022/23.
741	Quarterly	Fiscal Responsibility	Evaluation of program rates: MEU rate evaluation	Support the evaluation of MEU rates with a focus on fiscal impacts	Complete by the end of June 30, 2023	Estimate fiscal impact of any proposed changes in MEU rates	Director of Finance	September	On Schedule	not started yet.
745	Quarterly	Fiscal Responsibility	Update the Agency's Planning Documents: Asset Management Plan	Support the Agency's efforts in updating the Asset Management Plan	Complete by the end of June 30, 2023	Incorporate the fiscal impact of Asset Management efforts in the Agency's budget and financial plans	Director of Finance	September	On Schedule	this activity will be incorporated during the preparation of the TYCIP.
746	Quarterly	Fiscal Responsibility	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Evaluate key roles and responsibilities of each position in the Finance and Accounting department to ensure optimal utilization of limited resources	Ongoing	Reassignment of responsibilities or reclassification of positions as needed	Director of Finance	September	On Schedule	The Accounting Department has filled two new supervisor positions. One will supervise Payroll, General ledger and Asset accounting, and one will supervise Accounts receivable and the compliance and billing component from grants. Staff continues to evaluate the overall positions and tasks and will be reflected in the staffing plan during the upcoming budget preparation.
747	Quarterly	Fiscal Responsibility	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	The department will support the Executive Manager of Finance & Administration /AGM during periodic meetings with Finance Directors of customer agencies	Ongoing	Participate in and provide support during quarterly meetings	Director of Finance	September	On Schedule	ongoing.
748	Monthly	Fiscal Responsibility	Continue to promote employee engagement, achievement, and retention	Promote internal communication, teamwork, recognition, and healthy relationships within the department and with other areas of the Agency	Ongoing	Hold regular department meetings and periodic meetings with external departments Provide regular feedback to employees and timely performance evaluations	Director of Finance	September	On Schedule	ongoing.

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<u>Information Services</u>										
813	Quarterly	Business Practices	Update the Agency's Planning Documents: Cyber Security Technology Master Plan	Evaluate solutions for streamlining Board meeting preparation and documentation processing and provide recommendations	Complete by September 2021	Provide recommendations to the executive team, obtain approval, and implement the solution by target date	Manager of Information Services	September	Behind Schedule	IS has been working with Board Secretary team to finalize the templates and workflow structure. The delay is partly caused by the change in personnel on the vendor side as well as internal personnel changes on the IEUA side.
815	Quarterly	Business Practices	Update the Agency's Planning Documents: Cyber Security Technology Master Plan	Complete integration between Laserfiche and SAP	Complete by June 2022	Complete full integration between SAP attachments and Laserfiche by set date	Manager of Information Services	September	Behind Schedule	The integration between SAP and Laserfiche is progressing but not as fast as we would like it to be. The extraction from SAP is completed. The challenging part is the matching the metadata for each attachment. IS will reallocate staff's time and/or seek out external help for this effort.
809	Quarterly	Fiscal Responsibility	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Maintain SAP professional services expenses within annual budgeted amount	Ongoing	Report actual quarterly spending as percentage of average annual budgeted amount	Manager of Information Services	September	On Schedule	In FY2023 Q1, IS used only 13% of the quarterly budget for professional services (\$8,075 out of \$63,183).
810	Quarterly	Fiscal Responsibility	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Evaluate options for lowering SAP annual maintenance and propose recommendations with pros/cons	Complete by September 2021	Complete the evaluation of options and provide recommendations to executives to decide no later than 9/30/2021	Manager of Information Services	September	On Schedule	The Agency evaluated a vendor that can provide SAP software support at a lower cost than what it currently pays to SAP. Upon further analysis, adopting this service will introduce complexity with maintaining security of our SAP servers and integration points to non-SAP applications.

Technical Resources

<u>Asset Management</u>										
765	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Asset Management Plan	Enhance CMMS Data Quality and Integrity. Ensure assets are properly recorded (added/removed) during the RP-5 Expansion project:	Complete by June 30, 2023	A. Enter all new equipment into SAP with maintenance schedule B. Remove old equipment from SAP	Manager of Asset Management	September	On Schedule	Only a handful of assets have been retired, the CM team worked with Brian Noh on these and completed them (see 3rd quarter 2021/2022 note for list). New assets are 3 months out once we start getting power. CM team has had several meetings with Brian Noh about adding new assets in the system and the contractor so the information comes in properly.
<u>Engineering</u>										
770	Quarterly	Business Practices	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Engineering will ensure member agencies are informed and involved with the projects of the Capital Improvement Program	Ongoing	Member agencies contacted 6 times a year to review projects within their service area	Engineering Services Supervisor	September	On Schedule	During the months of July through September staff had 8 outreach opportunities. Four outreach opportunities were RP-5 Expansion Project Construction site tours. Tour participants included East Valley Water District, USC Environment Engineering Department, Three Valleys MWD and San Bernardino Municipal Water District. Additionally, staff attended a Power System Study Reference with CVWD, OMUC reviewed the prequal package for RP-1 Headworks Bar Screen Improvement Project. Staff reached out to the City of Ontario to ensure noise and vibration requirements were met during the drilling of the Ely Monitoring Well. Lastly, staff coordinated a meeting with IEUA Legal along with CBCWD regarding the timing of the construction bid for the Ely Monitoring Well's ongoing litigation between Kaiser and IEUA/CBCWD.

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Engineering (Continued)										
766	Quarterly	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Provide high quality project management for the completion of Capital Improvement Projects	Ongoing	Maintain department capital costs with the goal of equal to or greater than 80% of the Fiscal Year budget Maintain quarterly actual expenditures equal to or greater than 80% of forecasted expenditures. Project costs should be within 110% of the total project budget established in the Preliminary Design Report	Engineering Services Supervisor	September	On Schedule	Maintain department capital costs with the goal of equal to or greater than 80% of the Fiscal Year budget. As of September 2022, staff is projecting ~84% of our fiscal year budget. Maintain quarterly actual expenditures equal to or greater than 80% of forecasted expenditures. As of September 2022, staff has spent 83% of expenditures vs. forecasted expenditures. Project costs should be within 110% of the total project budget established in the Preliminary Design Report. As of September 2022 88%, of projects are within 110% of the total project budget established in the Preliminary Design Report.
847	Annual	Water Reliability	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Ensure all projects reliably meet or exceed the needs of the project stakeholders.	Ongoing	Perform an End-of-the-Year Survey with the goal of reaching greater than 90% Customer Satisfaction	Engineering Services Supervisor	September	On Schedule	The results from the Year End Staff Satisfaction survey and the Agencywide Customer Service survey were reviewed. The results were integrated into the recently head PMO SWOT analysis.
767	Monthly	Workplace Environment	Safety and wellness of employees and the communities we serve	Ensure IEUA staff, all consultants, and contractors are adhering to appropriate safety procedures	Ongoing	Zero lost time incidents	Engineering Services Supervisor	September	On Schedule	As of September 2022, the department has 1 safety incident. The incident occurred at RP-5 on September 19th.
768	Quarterly	Workplace Environment	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project.	Continue to provide training opportunities to Engineering staff	Ongoing	Staff to attend training ten times per year	Engineering Services Supervisor	September	On Schedule	During the months of July through September, staff had no training sessions.
769	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Review and evaluate all projects for best practices that can be applied to future projects. (Lessons Learned)	Ongoing	Complete reviews six times per year	Engineering Services Supervisor	September	On Schedule	During the months of July through September, staff had no Lessons Learned sessions.
Laboratory										
650	Semi-Annual	Business Practices	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Provide support for analysis of operations process control	Daily in Fys 2021/22 and 2022/23	100% acceptable Turnaround Time (TAT) and zero missed holding time (HT)	Sushmitha Reddy	August	On Schedule	analytical support to commence in 2024.
792	Quarterly	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Participate in stakeholder meetings to evaluate the impacts of current or new regulations	As needed in Fys 2021/22 and 2022/23	Attend ELTAC, CWEA, CASA, SCCWRP, meetings and provide updates to Agency management	Manager of Laboratories	September	On Schedule	Attended CA NV AWWA conference in Sacramento and engaged with other laboratory staff and water professionals to discuss laboratory challenges in maintaining state accreditation, learning microplastic testing status and what the next steps are.
799	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Coordinate PFAS testing as per the waste-water order	Quarterly through December 2021	Testing no later than 10 days after end of month for NPDES compliance	Manager of Laboratories	September	On Schedule	The Wastewater Order mandate has been completed

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<u>Operations</u>										
832	Quarterly	Business Practices	Update the Agency's 5-Year Strategic Plan	Continued commitment to sustainable cost containment of operating and capital costs	Ongoing	Full budget utilization	Director of Operations & Maintenance	September	On Schedule	Budget variance reports completed for the OMD for Q1. (JZ)
832	Quarterly	Business Practices	Update the Agency's 5-Year Strategic Plan	Continued commitment to sustainable cost containment of operating and capital costs	Ongoing	Full budget utilization	Director of Operations & Maintenance	September	On Schedule	OMU completed variance reports and will complete budget as required. (AB)
833	Quarterly	Business Practices	Update the Agency's 5-Year Strategic Plan	Utilize Sourcewell when possible to obtain favorable pricing for contracts	Ongoing	Collaborate with Contracts and Procurement (CAP) on all major purchases	Manager of Maintenance	September	On Schedule	The team work collaboratively with CAP to use purchase cooperative and provide cohesive scopes of work for RFPs. (LD)
833	Quarterly	Business Practices	Update the Agency's 5-Year Strategic Plan	Utilize Sourcewell when possible to obtain favorable pricing for contracts	Ongoing	Collaborate with Contracts and Procurement (CAP) on all major purchases	Manager of Maintenance	September	On Schedule	OMD continues to use Sourcewell Cooperative for best pricing option for material and services. (RD)
834	Monthly	Business Practices	Update the Agency's 5-Year Strategic Plan	Optimize daily operations to reduce energy costs	Ongoing	Review monthly energy reports and billings for cost saving opportunities	Director of Operations & Maintenance	September	On Schedule	OU and MU continue to remain engaged in the review of utilities cost and proactively employ methods to reduce demand during peak hours. Continuing to explore ways to utilize technology such as PI Vision to monitor and track energy usage. (RD)
681	Semi-Annual	Fiscal Responsibility	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Continue with Trades Internship Program (TIP), continue to hire prior to Full Time Equivalents (FTE) retirements to maintain a smooth transition	Complete by January 2022 and July 2022	Create a Bi-annual report of TIP success by measuring successful candidate placement from TIP	Operations Managers	July	On Schedule	Due to COVID the TIP program was placed on hold however, the OU has utilized the IEWorks intern program to successfully onboard several OIT staff to FTEs. -SL
823	Quarterly	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Collaborate with Technical Services department and provide necessary support to ensure the successful execution of CIP projects	Ongoing	Ensure at least 1 O&M representative is assigned to each Capital Improvement Project (CIP) impacting the division	Director of Operations & Maintenance	September	On Schedule	O&M has at least one rep from the ops or maintenance team assigned to each active project. As projects progress, reps give updates to the team usually after Work Management Meetings. SMEs are brought into meetings as needed to provide input. (SL/RD)
824	Quarterly	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Work within fiscal year budget	Ongoing	Review and report quarterly via the budget variance report	Director of Operations & Maintenance	September	On Schedule	The OU completed Q1 quarterly budget variance. Additionally, we met with Finance to discuss funding options for the anticipated 1.2M shortfall in chemicals, we will revisit in Feb 2023. (SL) All OMD variance reports were completed for Q1. (JZ)
824	Quarterly	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Work within fiscal year budget	Ongoing	Review and report quarterly via the budget variance report	Director of Operations & Maintenance	September	On Schedule	OMU variance reports complete. (AB)
841	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Monitor treatment plant performance to meet regulatory requirements	Ongoing	Goal is zero permit violations	Operations Managers	September	On Schedule	100% permit compliance maintained for Q1 (SL)
841	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Monitor treatment plant performance to meet regulatory requirements	Ongoing	Goal is zero permit violations	Operations Managers	September	On Schedule	No permit violations at IERCF for Q1. (AB)
841	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Wastewater Facilities	Monitor treatment plant performance to meet regulatory requirements	Ongoing	Goal is zero permit violations	Operations Managers	September	On Schedule	No permit violations to report for Q1 (LD)

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<u>Operations (Continued)</u>			Masterplan							
842	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Comply with all regulatory requirements	Ongoing	Meet 100% compliance throughout the fiscal year	Operations Managers	September	On Schedule	Had 2 IEUA Sanitary Sewer Overflows (SSOs) in the month of July for Q1. (LD)
842	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Comply with all regulatory requirements	Ongoing	Meet 100% compliance throughout the fiscal year	Operations Managers	September	On Schedule	No permit violations at IERCF. (AB)
842	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Comply with all regulatory requirements	Ongoing	Meet 100% compliance throughout the fiscal year	Operations Managers	September	On Schedule	100% permit compliance maintained for Q1 (SL)
837	Quarterly	Water Reliability	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Maintain 100% permit compliance	Ongoing	Strive for zero permit violations	Operations Managers	September	On Schedule	100% permit compliance during Q1 (SL)
837	Quarterly	Water Reliability	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Maintain 100% permit compliance	Ongoing	Strive for zero permit violations	Operations Managers	September	On Schedule	No compliance issues at IERCF. (AB)
838	Quarterly	Water Reliability	Update the Agency's Planning Documents: Recycled Water Program Strategy	Groundwater Recharge (GWR) ensure optimization of transmission and capture systems. Maintain optimal basin maintenance and appropriately prioritize deliveries of storm, recycled, and imported water	Ongoing	Preparation of quarterly basin maintenance activities update report for Groundwater Recharge Coordinating Committee	GWR Supervisor	September	On Schedule	Reporting provided at the Quarterly GRCC Held on 8/23/22
839	Monthly	Water Reliability	Update the Agency's Planning Documents: Recycled Water Program Strategy	Groundwater Recharge (GWR) ensure optimization of transmission and capture systems. Maintain optimal basin maintenance and appropriately prioritize deliveries of storm, recycled, and imported water	Ongoing	Preparation of monthly basin recharge volume report	GWR Supervisor	September	On Schedule	Monthly Reports from July to September 2022 have been provided to Watermaster.
840	Quarterly	Water Reliability	Update the Agency's Planning Documents: Recycled Water Program Strategy	GWR to operate within the compliance of the program's recharge permit.	Ongoing	Meet 100% compliance goals	GWR Supervisor	September	On Schedule	Compliance goals were met in 1Q22
826	Quarterly	Workplace Environment	Safety and wellness of employees and the communities we serve	Promote a safer work environment by administering and monitoring required safety and regulatory trainings and increase field presence of Safety staff	Ongoing	Strive to maintain lower recordable incidents than industry incident rate average	Director of Operations & Maintenance	September	On Schedule	MU experience 1 recordable injury during Q1. Before that, MU reached 16 months injury free. (RD)
826	Quarterly	Workplace Environment	Safety and wellness of employees and the communities we serve	Promote a safer work environment by administering and monitoring required safety and regulatory trainings and increase field presence of Safety staff	Ongoing	Strive to maintain lower recordable incidents than industry incident rate average	Director of Operations & Maintenance	September	On Schedule	The OU had zero injuries for Q1. (SL) No recordable or lost time incidents for the OMD for Q1. (JZ)

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<u>Operations (Continued)</u>										
826	Quarterly	Workplace Environment	Safety and wellness of employees and the communities we serve	Promote a safer work environment by administering and monitoring required safety and regulatory trainings and increase field presence of Safety staff	Ongoing	Strive to maintain lower recordable incidents than industry incident rate average	Director of Operations & Maintenance	September	On Schedule	No recordable incidents for the OMU. (AB)
826	Quarterly	Workplace Environment	Safety and wellness of employees and the communities we serve	Promote a safer work environment by administering and monitoring required safety and regulatory trainings and increase field presence of Safety staff	Ongoing	Strive to maintain lower recordable incidents than industry incident rate average	Director of Operations & Maintenance	September	On Schedule	No recordable incidents for the FWSP Unit. (LD)
831	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Clearly communicate the Agency's mission, vision, and values to staff to align their goals accordingly through regular all hands meetings. Publicly reward employees' promotions and anniversary achievements	Quarterly FYs 2021/22 and 2022/23	Meet quarterly with union leadership	Director of Operations & Maintenance	September	On Schedule	Met and provided updates with unit leadership for GU and SU during Q1 (LD)
831	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Clearly communicate the Agency's mission, vision, and values to staff to align their goals accordingly through regular all hands meetings. Publicly reward employees' promotions and anniversary achievements	Quarterly FYs 2021/22 and 2022/23	Meet quarterly with union leadership	Director of Operations & Maintenance	September	On Schedule	OMD Director scheduled meetings with units. (JZ)
831	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Clearly communicate the Agency's mission, vision, and values to staff to align their goals accordingly through regular all hands meetings. Publicly reward employees' promotions and anniversary achievements	Quarterly FYs 2021/22 and 2022/23	Meet quarterly with union leadership	Director of Operations & Maintenance	September	On Schedule	Met individually with the Operators Unit representatives during Q1. (SL)
831	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Clearly communicate the Agency's mission, vision, and values to staff to align their goals accordingly through regular all hands meetings. Publicly reward employees' promotions and anniversary achievements	Quarterly FYs 2021/22 and 2022/23	Meet quarterly with union leadership	Director of Operations & Maintenance	September	On Schedule	MU leadership met on a bi-weekly basis with GU leaders. (RD)

Policy & Inter-Agency Relations

860	Semi-Annual	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Implement the Water Use Efficiency Business Plan and the Long-Term Water Use	Complete by June 30, 2023	Annual water savings through the various initiatives	Senior Water Resources Analyst	September	On Schedule	Last fiscal year's WUE report is in the process of being completed. This report will assess the annual water savings as it relates to each intervention.
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<u>Policy & Inter-Agency Relations (Continued)</u>										
861	Semi-Annual	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Provide support and Implementation of the Long-Term Water Use Efficiency Regulations	Complete by June 30, 2023	Identify and develop activities, actions, and/or programs that will support the implementation and compliance with the new regulations	Senior Water Resources Analyst	September	On Schedule	IEUA has positioned itself with the Customer Agencies to assist them and the region in meeting compliance once the Long-Term Regulations have been completed. They are still a work in progress at this point in time.
862	Semi-Annual	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Collaborate as opportunities arise and identify funding sources to implement initiatives identified in the WUEBP	Ongoing	Implement the initiatives as opportunities arise	Senior Water Resources Analyst	September	On Schedule	IEUA continually identifies grant opportunities as they arise for the region and works with the Customer Agencies to determine if the opportunity is viable. If deemed appropriate, the IEUA Team prepares a proposal for submission.
773	Quarterly	Fiscal Responsibility	Evaluation of program rates: MEU rate evaluation	Provide input and analysis, as needed, in support of the evaluation of the Meter Equivalent Unit (MEU) rate	Ongoing	Participate in GM meetings and support Finance with evaluation of MEU rate as needed	Senior Policy Advisor	September	On Schedule	Continue to promote the value that is provided by the MEU rate.
863	Annual	Water Reliability	Update the Agency's Planning Documents: Recycled Water Program Strategy	Ensure that activities are consistent with defined strategic planning documents, such as the Water Use Efficiency (WUE) business plan and the IEUA Water Shortage Contingency Plan	Complete each year by December 31st	Produce the Annual Water Use Efficiency Programs Report and complete the annual budget process	Senior Water Resources Analyst	September	On Schedule	Staff is in the process of completing the FY 21/22 annual WUE Programs Report by the end of the year. The annual budget preparation process takes place in December of each year with the Customer Agencies. Once concluded that information is shared with Finance.
774	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Provide IAR staff with opportunities for technical and professional training	Ongoing	Develop and implement personalized training plans for Departmental staff	Senior Policy Advisor	September	On Schedule	W. McDonnell accepted to CASA mentorship program. C. Garcia attended WUE Conference to accept award. L. Morgan-Perales attending HOA Symposium. Promoted staff accomplishments in GM Comments to the Board and weekly updates.
<u>Strategic Planning & Resources</u>										
805	Quarterly	Business Practices	Finalize terms for the Regional Contract with Member Agencies	Update the Regional Contract language that modernizes the contract to current conditions	Complete by December 2023	Negotiate agreement and approval of the Regional Contract Amendment	Director of Planning & Resources	September	On Schedule	Regional Contract negotiations are ongoing. The Agencies continue to work towards completing negotiations by the end of the 2022 calendar year but have an agreement to extend in place if this does not occur.
802	Quarterly	Fiscal Responsibility	Evaluation of Agency Program Rates	Update NRWS, RW Rate Study and Return to Sewer flow studies to develop sustainable rate structures that are legally defensible	Complete by June 2023	Take Non-Reclaimable Wastewater and Recycled Water rate studies and proposed rates to the Board of Directors for adoption	Director of Planning & Resources	September	On Schedule	The RW Rate Structure was approved by the board and went into effect July 1, 2022. The NRWS Rate study restarted this first quarter.
803	Quarterly	Fiscal Responsibility	Evaluation of Agency Program Rates	Complete the Return to Sewer flow study and statewide flow and loading study to provide supporting data to evaluate and complete a sustainable and technically defensible Regional Wastewater rate structure	Completed by June 2023	Take Return to Sewer study and any proposed rates/adjustments to the Board of Directors for adoption	Director of Planning & Resources	September	On Schedule	Expanded Return to Sewer Study portion of the evaluation of the wastewater rates is planning to be completed by summer 2023. The other portion of the evaluation is the Flow and Loading study led by CASA. The CASA steering/participant committee has proposed to reconvene in January 2023. Monitoring and sampling may resume in the spring of 2023 pending discussions.

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<u>Strategic Planning & Resources (Continued)</u>										
808	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Periodically update the Wastewater Facilities Master Plan at a minimum every 15 years	Complete by September 2023	Create flow factors for wastewater and recycled water to generate reasonable demand forecasts to 2040	Director of Planning & Resources	September	On Schedule	The next update for the Wastewater Facilities Update will be in 2030.
806	Quarterly	Water Reliability	Update the Agency's Planning Documents: Recycled Water Program Strategy	Update as needed and periodically based on changes in conditions, or at a minimum once every 10 years	Complete by September 2023	Complete RW Program Strategy	Director of Planning & Resources	September	On Schedule	The RW/Wastewater demand forecast has been completed. The Recycled Water Program Strategy is scheduled to be updated in 2025.
807	Quarterly	Water Reliability	Update the Agency's Planning Documents: Recycled Water Program Strategy	Update as needed and periodically based on changes in conditions, or at a minimum once every 10 years	Complete by December 2023	Complete the PDR for external supply sources and advanced water treatment	Director of Planning & Resources	September	On Schedule	The technical feasibility study was completed in October 2021. The PRDs for the external supplies from City of Rialto, Injection wells and the advanced water purification facility will be completed in mid-2023.

Inland Empire Utilities Agency
Inter-Departmental / Division Transfers FY 2022/23
Budget Transfer

Exhibit C-1

			TRANSFER FROM				TRANSFER TO					
Fund	Fund Name	Date	Cost Center	GL Account	Category	Amt Transfer Out	Cost Center	GL Account	Category	Amount Transfer In	Description	QTR
10200	Administrative Services	8/22/2022	156110	519120	Office & Administration	\$60,000.00	144100	521010	Professional Fees & Services	\$60,000.00	Transfer of funds will be used to secure outside professional services to assist in the cataloging, relocating, and organizing the RP-1 Library contents to the training room lab.	1
		8/23/2022	120100	520980	Professional Fees & Services	\$3,000.00	120100	511490	Office & Administration	\$3,000.00	Transfer of funds from the Professional Services-Other account into the Recruitment-Other account to ensure sufficient funds for reference check services.	1
		9/7/2022	127100	521080	Professional Fees & Services	\$70,000.00	124100	505010	Wages	\$80,000.00	Transfer of funds for temporary staffing due to support the organizational changes.	1
			127100	521010		\$10,000.00						
		9/8/2022	122100	520980	Professional Fees & Services	\$15,000.00	122100	511110	Office & Administration	\$15,000.00	Transfer of funds from the Professional Services-Other account into the Employee Training-Agency account to ensure sufficient funds for the IEWorks member fees.	1
10800	Regional Wastewater Operations & Maintenance	7/26/2022	151151	545110	Utilities	\$65,000.00	154155	521010	Professional Fees & Services	\$65,000.00	Transfer of funds from RP-1 Electricity to RP-5 Professional Fees & Services. This transfer is to cover the costs of Adam's Falconry for RP-5. This cost was absorbed by Maintenance prior to the reorganization and now is to be processed through Operations.	1
		7/28/2022	127100	520920	Professional Fees & Services	\$141,384.19	127100	530028	Chemicals	\$141,384.19	Transfer of funds is needed to support a reclassification of the polymer chemical costs incurred on the RP-5 Expansion Project, No. EN19001. Chemical costs can not be charged against a capital project type, therefore, the costs need to be moved to a O&M budget.	1
					Total O&M Transfers Out	\$364,384			Total O&M Transfers In	\$364,384		

**Inland Empire Utilities Agency
FY 2022/23 General Manager Contingency Account Activity
Budget Transfer**

Date	From Expense Account	Amount Transfer Out	Receiver Fund Name	Receiver Fund Center Name	Receiver Project / Expense Account	Receiver Project / Expense Account Name	Amount Transfer In	Balance	Justification
Beginning Balance, July 1, 2022								\$250,000	
9/12/2022	GM Contingency	\$28,900	Administrative Services	Agency Management	520930	Professional Services Public Information	\$28,900		The budget transfer is to cover unforeseen costs associated with the Viewpoint documentary, which will focus on Recycled Wastewater Solutions.
Balance, September 30, 2020								\$28,900	\$221,100

GM Contingency Transfers Summary by Fund	
Administrative Services program	28,900.00
Recharge Water program	-
Non-Reclaimable Wastewater program	-
Recycled Water program	-
Regional Wastewater O&M program	-
Regional Wastewater Capital program	-
Water Resources program	-
Total GM Contingency Transfers	28,900

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

Exhibit D

Fund	Transfer Date	Project Number	Project Title	Adopted Total Project (TP) Budget	Prior TP Changes in Current FY	Amt. of Transfer In / (Out)	New TP Budget	Annual Project Budget	Annual Proj. Budget Change	New Annual Project Budget	Project Transferred To/(From)	Justification
Capital Projects												
10900	8/24/22	EN23085	New Regional Project PDR's FY22/23	\$5,000,000	\$0	(\$45,000)	\$4,955,000	\$500,000	(\$45,000)	\$455,000	EN22042	The budget transfer is to cover the project related expenses during construction which includes staff labor, Carollo's inspection services invoices, and pending RFD's for the contractor that are currently being finalized.
		EN22042	RP-4 Ammonia Analyzer and Support System	\$620,000	\$0	\$45,000	\$665,000	\$9,500	\$45,000	\$54,500	EN23085	
Subtotal Regional Capital (RC):				\$5,620,000			\$5,620,000	\$509,500		\$509,500		
				Capital Total Project Budget			Total Annual Capital Budget					
				Adopted			Amended	Adopted		Amended		
				\$5,620,000			\$5,620,000	\$509,500		\$509,500		
O&M Projects												
	7/19/22	WU23005	Residential Rebate Incentives	\$178,884	\$0	(\$2,593)	\$176,291	\$178,884	(\$2,593)	\$176,291	WU23011	The budget transfer is required to match the budget for the FY 2022/23 New WUE Program Model (Flex + Core Projects).
		WU23011	Member Agency Administered Programs	\$139,379	\$0	\$2,593	\$141,972	\$139,379	\$2,593	\$141,972	WR21013	
	7/19/22	WU23006	CII Device Rebates	\$180,000	\$0	(\$43,915)	\$136,085	\$180,000	(\$43,915)	\$136,085	WU23012	The budget transfers are required to match the budget for the FY 2022/23 New WUE Program Model (Flex + Core Projects).
		WU23004	Large Landscape Retrofit Program	\$400,000	\$0	(\$76,245)	\$323,755	\$400,000	(\$76,245)	\$323,755	WU23012	
		WU23012	Residential Small Site Controller Upgrade	\$500,000	\$0	\$120,160	\$620,160	\$500,000	\$120,160	\$620,160	WU23006 WU23004	
	7/19/22	WU23005	Residential Rebate Incentives	\$176,291	\$0	(\$67,990)	\$108,301	\$176,291	(\$67,990)	\$108,301	WU23020	The budget transfers are required to match the budget for the FY 2022/23 New WUE Program Model (Flex + Core Projects).
		WU23004	Large Landscape Retrofit Program	\$323,755	\$0	(\$7,235)	\$316,520	\$323,755	(\$7,235)	\$316,520	WU23020	
		WU23020	Residential Turf Replacement Rebates	\$160,000	\$0	\$75,225	\$235,225	\$160,000	\$75,225	\$235,225	WU23005 WU23004	
	7/19/22	WU23019	CII Turf Replacement Rebates	\$180,000	\$0	(\$782)	\$179,218	\$180,000	(\$782)	\$179,218	WU23018	The budget transfers are required to match the budget for the FY 2022/23 New WUE Program Model (Flex + Core Projects).
		WU23015	Landscape Design Services	\$30,000	\$0	(\$30,000)	\$0	\$30,000	(\$30,000)	\$0		
		WU23010	Residential Pressure Regulation Program	\$100,000	\$0	(\$6,325)	\$93,675	\$100,000	(\$6,325)	\$93,675		
		WU23009	Landscape Training Classes	\$20,000	\$0	(\$8,500)	\$11,500	\$20,000	(\$8,500)	\$11,500		
		WU23008	Sponsorships & Public Outreach Activities	\$43,000	\$0	(\$15,000)	\$28,000	\$43,000	(\$15,000)	\$28,000		
		WU23007	National Theater For Children	\$80,000	\$0	(\$38,922)	\$41,078	\$80,000	(\$38,922)	\$41,078		
		WU23006	CII Device Rebates	\$136,085	\$0	(\$36,085)	\$100,000	\$136,085	(\$36,085)	\$100,000		
		WU23002	CBWCD LEAP	\$30,000	\$0	(\$2,538)	\$27,462	\$30,000	(\$2,538)	\$27,462		
	WU23018	Landscape Irrigation Tune-Ups	\$500,000	\$0	\$138,152	\$638,152	\$500,000	\$138,152	\$638,152	WU23019 WU23015 WU23010 WU23009 WU23008 WU23007 WU23006 WU23002		

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

Exhibit D

Fund	Transfer Date	Project Number	Project Title	Adopted Total Project (TP) Budget	Prior TP Changes in Current FY	Amt. of Transfer In / (Out)	New TP Budget	Annual Project Budget	Annual Proj. Budget Change	New Annual Project Budget	Project Transferred To/(From)	Justification
10700	9/21/22	WR22025	Landscape Irrigation Tune Ups	\$510,000	\$0	(\$139,391)	\$370,609	\$139,391	(\$139,391)	\$0	WU22001	The budget transfers are to consolidate numerous WUE projects into one project number.
		WR22024	WUE Research and Evaluation	\$40,000	\$0	(\$40,000)	\$0	\$40,000	(\$40,000)	\$0		
		WR22023	CIMIS Station	\$5,000	\$0	(\$5,000)	\$0	\$5,000	(\$5,000)	\$0		
		WR22022	Landscape Design Services	\$20,000	\$0	(\$20,000)	\$0	\$20,000	(\$20,000)	\$0		
		WR22021	Regional WUE Support Tools	\$73,000	\$0	(\$31,000)	\$42,000	\$73,000	(\$31,000)	\$42,000		
		WR22020	WUE Business Plan Model Update and Workshop	\$4,500	\$0	(\$2,300)	\$2,200	\$2,300	(\$2,300)	\$0		
		WR22019	Residential Small Site Controller Upgrade	\$510,000	\$0	(\$24,219)	\$485,781	\$24,219	(\$24,219)	\$0		
		WR22017	Residential Pressure Regulation Program	\$153,096	\$0	(\$19,153)	\$133,943	\$19,153	(\$19,153)	\$0		
		WR22015	Landscape Training Classes	\$10,000	\$0	(\$6,000)	\$4,000	\$10,000	(\$6,000)	\$4,000		
		WR22013	Sponsorships & Public Outreach Activities	\$59,000	\$0	(\$33,054)	\$25,946	\$37,376	(\$33,054)	\$4,322		
		WR22008	CII Rebate Incentives	\$274,131	\$0	(\$135,131)	\$139,000	\$235,131	(\$135,131)	\$100,000		
		WR22007	Residential Rebate Incentives	\$167,715	\$0	(\$70,490)	\$97,225	\$120,490	(\$70,490)	\$50,000		
		WR22006	Large Landscape Retrofit Program	\$200,000	\$0	(\$183,435)	\$16,565	\$183,435	(\$183,435)	\$0		
		WR22002	CBWCD Leap	\$30,000	\$0	(\$30,000)	\$0	\$30,000	(\$30,000)	\$0		
		WR21022	Landscape Design Services	\$10,000	\$0	(\$5,265)	\$4,736	\$5,265	(\$5,265)	\$0		
		WR21006	Large Landscape Retrofit Program	\$198,827	\$0	(\$1,790)	\$197,036	\$1,790	(\$1,790)	\$0		
		WR21004	Garden In Every School	\$31,000	\$0	(\$31,000)	\$0	\$31,000	(\$31,000)	\$0		
		WR21002	CBWCD Leap	\$29,000	\$0	(\$11,467)	\$17,533	\$11,467	(\$11,467)	\$0		
		WU22001	WUE General Program Fund	\$0	\$0	\$788,695	\$788,695	\$0	\$788,695	\$788,695	WR22025 WR22024 WR22023 WR22022 WR22021 WR22020 WR22019 WR22017 WR22015 WR22013 WR22008 WR22007 WR22006 WR22002 WR21022 WR21006 WR21004 WR21002	
	9/21/22	WR22008	CII Rebate Incentives	\$139,000	\$0	(\$50,000)	\$89,000	\$100,000	(\$50,000)	\$50,000	WU23020	The budget transfers are required to meet the increasing demand of the MWD socialwatersmart.com RES Turf Replacement Rebate Program.
		WR22018	Member Agency Administered Project	\$100,000	\$0	(\$100,000)	\$0	\$100,000	(\$100,000)	\$0		
		WU23020	Residential Turf Replacement Rebates	\$235,225	\$0	\$150,000	\$385,225	\$235,225	\$150,000	\$385,225	WR22008 WR22018	
Subtotal Water Resources (WW):				\$5,976,888			\$5,976,888	\$4,601,636		\$4,601,636		
				O&M Total Project Budget				Total Annual O&M Project Budget				
				Adopted			Amended	Adopted		Amended		
				\$5,976,888			\$5,976,888	\$4,601,636		\$4,601,636		

FY 2022/23 Budget Variance Report 1st Quarter Ended September 30, 2022

Alexander Lopez
Acting Budget Officer
December 2022

FY 2022/23 1st Quarter Ended September 30, 2022

(\$ Millions)

	Amended Budget	Budget Year-To-Date Budget	Actual YTD	% Budget Used YTD
Total Sources of Funds	\$416.4	\$104.1	\$49.5	47.5%
Total Uses of Funds	(425.3)	(106.3)	(57.2)	53.8%
Net Increase/(Decrease)	(\$8.9)	(\$2.2)	(\$7.7)	

Highlights

Total Sources of Funds

- The variance is primarily due to the timing of property tax receipts which commence in November of each fiscal year.
- Grant and loan receipts processed for the first quarter were \$0.3 million which are primarily reimbursable in nature

Total Uses of Funds

- Lower than budgeted administrative and operating expenses and timing of capital project execution.

FY 2022/23 1st Quarter Ended September 30, 2022

(\$ Millions)

Sources of Funds Operating Revenues	Amended Budget	Budget Year-To- Date Budget	Actual YTD	% Budget Used YTD
User Charges	\$99.5	\$24.9	\$25.1	100.9%
Recycled Water Sales	17.6	4.4	6.7	153.3%
MWD Imported Water Sales	50.0	12.5	10.8	86.8%
Other Operating Revenues*	10.8	2.7	2.2	78.9%
Total Operating Revenues	\$177.9	\$44.5	\$44.8	100.8%

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

Highlights

User Charges include:

- Monthly EDU sewer charges
- Non-reclaimable wastewater pass-thru charges
- Monthly MEU charges and MWD Readiness To Serve pass-thru fees

Recycled Water and MWD Imported Water Sales:

- Recycled water deliveries totaled 12,592 Acre Feet
- Imported water deliveries totaled 13,432 Acre Feet

FY 2022/23 1st Quarter Ended September 30, 2022

(\$ Millions)

Sources of Funds Non-Operating Revenues	Amended Budget	Budget Year- To-Date Budget	Actual YTD	% Budget Used YTD
Property Tax	\$74.0	\$18.5	\$0.0	0.0%
Connection Fees	39.1	9.8	3.7	37.8%
Grants and Loans**	123.4	30.8	0.3	1.0%
Other Non-Operating Revenues*	2.0	0.5	0.7	140.0%
Total Non-Operating Revenues	\$238.5	\$59.6	\$4.7	7.9%
Total Operating Revenues	\$177.9	\$44.5	\$44.8	100.8%
Total Sources of Funds	\$416.4	\$104.1	\$49.5	47.5%

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

**Grant and Loan receipts were forty thousand dollars in the first quarter

Highlights

Property Tax and Grant & Loan Receipts

- Property tax receipts commence in November
- Grants & loans are dependent on capital expenditures

New Connections to Regional Systems

- Actual 387 EDU ~ Budget 4,000 EDU
- Actual 604 MEU ~ Budget 4,700 MEU

FY 2022/23 1st Quarter Ended September 30, 2022

(\$ Millions)

Uses of Funds Operating Expenses	Amended Budget	Budget Year-To- Date Budget	Actual YTD	% Budget Used YTD
Employment Expenses	\$56.8	\$14.2	\$13.5	95.1%
Professional Fees & Services	18.1	4.5	1.2	26.7%
Utilities	14.4	3.6	2.9	80.6%
MWD Water Purchases	50.0	12.5	10.8	86.4%
O&M and Reimbursable Projects	21.3	5.3	1.2	22.6%
Chemicals	9.0	2.3	1.6	69.6%
Other Operating Expenses*	27.3	6.8	4.1	60.3%
Total Operating Expenses	\$196.9	\$49.2	\$35.3	71.7%

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

Highlights

Operations & Maintenance

- Lower travel, conference, and office expense in Q1
- Market and supply challenges and timing of services

Employment

- Includes quarterly allocation toward unfunded liabilities
- Recruitment efforts expected to lower vacancy factor going forward

FY 2022/23 1st Quarter Ended September 30, 2022

(\$ Millions)

Uses of Funds Non-Operating Expenses	Amended Budget	Budget Year-To- Date Budget	Actual YTD	% Budget Used YTD
Capital Projects	\$208.8	\$52.2	\$17.9	34.3%
Financial Expenses	19.2	4.8	3.6	75.0%
Other Non-Operating Expenses*	0.4	0.1	0.4	399.3%
Total Non-Operating Expenses	\$228.4	\$57.1	\$21.9	38.4%
Total Operating Expenses	\$196.9	\$49.2	\$35.3	71.7%
Total Uses of Funds	\$425.3	\$106.3	\$57.2	53.8%

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

Highlights

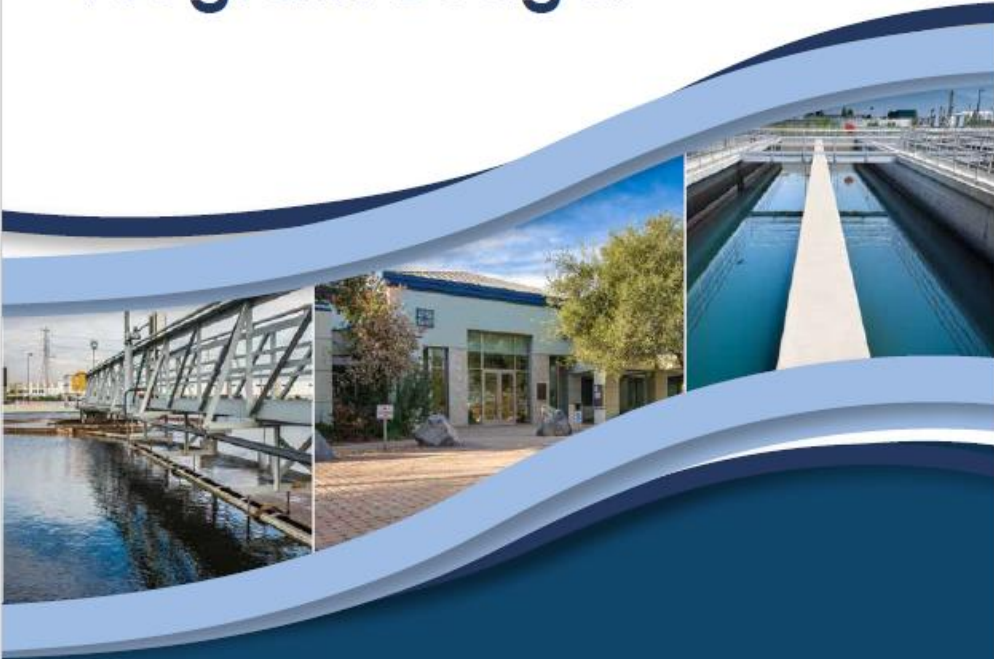
Capital

- Equipment procurement, delivery, design, and construction delays

Financial Expense

- Principal & interest payment for bonds and State Revolving Fund (SRF) loans totaled \$2.0 million
- Interest and financial expense totaled \$1.6 million

Operating and Capital Program Budget



FY 2021/22 and 2022/23

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

Questions

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

INFORMATION
ITEM
3B

Date: December 21, 2022

To: The Honorable Board of Directors

ADD
From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

12/14/22

Staff Contact: Kristine Day, Assistant General Manager

Subject: Treasurer's Report of Financial Affairs

Executive Summary:

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

For the month of October 2022, total cash, investments, and restricted deposits of \$470,429,066 reflects a decrease of \$16,337,167 compared to the total of \$486,766,233 reported for September 2022. The decrease can be attributed to the 2017A bond debt service and construction expenditures primarily for the RP-5 Expansion project. The average days cash on hand for the month ended October 2022 increased from 260 days to 297 days. The change in average days cash on hand is due to the increase in unrestricted deposits from the proceeds of 2020B Revenue notes.

The unrestricted Agency investment portfolio yield in October 2022 was 2.125 percent, an increase of 0.355 percent compared to the September 2022 yield of 1.770 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.

Staff's Recommendation:

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

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

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

Prior Board Action:

On November 16, 2022 the Board of Directors received the Treasurer's Report of Financial Affairs for the month ended September 30, 2022.

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Attachment 2 - PowerPoint

Attachment 3 - Treasurer's Report of Financial Affairs

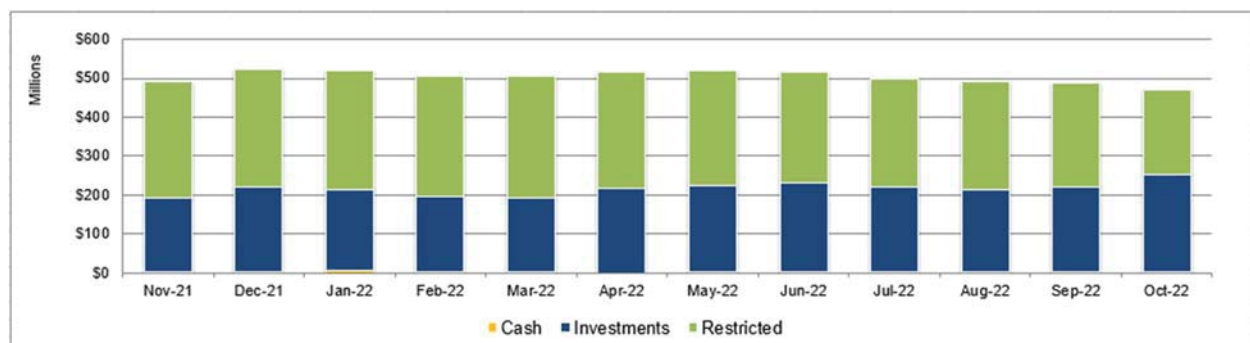
Background

Subject: Treasurer's Report of Financial Affairs

The Treasurer's Report of Financial Affairs for the month ended October 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. 2022-4-8).

Agency total cash, investments, and restricted deposits for the month of October 2022 was \$470.4 million, a decrease of \$16.3 million compared to the \$486.7 million reported for the month ended September 2022 as shown in Figure 1. The decrease was mainly due to the 2017A bond debt service and construction expenditures 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. The Agency holds Credit Suisse Certificates of Deposits in amount of \$0.75 million maturing on March 2023. Credit Suisse has recently been the subject of negative headlines with its stock price under pressure and credit spreads widening. PFM and Agency staff continue to monitor the situation and remain comfortable continuing holding the existing position in the Agency portfolio.

Table 1 below represents the unrestricted Agency investment portfolio by authorized investment and duration with a total portfolio amount of \$249.2 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$221.2 million held by member agencies and with fiscal agents, including \$77.9 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 October 31, 2022 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF*- Unrestricted	\$75	\$22.4	\$0.0	\$0.0	\$22.4	1.772%	8.97%
CAMP** – Unrestricted	n/a	100.0			100.0	3.140%	40.13%
CBB*** – Sweep	40%	12.5			12.5	0.250%	5.01%
Sub-Total Agency Managed		\$134.9	\$0.0	\$0.0	\$134.9	2.646%	54.11%
Brokered Cert. of Deposit	30%	\$1.9	\$0.0	\$1.0	\$2.9	2.526%	1.19%
Medium Term Notes	30%	1.9	8.8	3.6	14.3	1.881%	5.75%
Municipal Bonds	10%	0.2	1.7	0.2	2.1	0.986%	0.86%
Supranational Bonds	20%		1.7		1.7	0.520%	0.67%
US Treasury Notes	n/a	3.9	27.1	35.9	66.9	1.624%	26.82%
US Gov't Securities	n/a	8.8	17.6		26.4	1.015%	10.60%
Sub-Total PFM Managed		\$16.7	\$56.9	\$40.7	\$114.3	1.511%	45.89%
Total		\$151.6	\$56.9	\$40.7	\$249.2	2.125%	100.0%

*LAIF – Local Agency Investment Fund

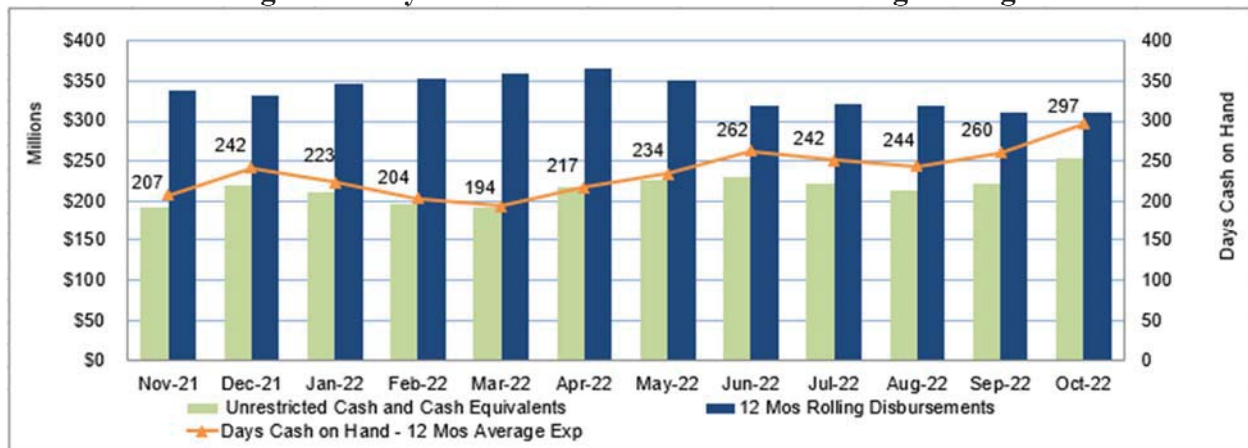
**CAMP – California Asset Management Program

***CBB – Citizens Business Bank

+/- due to rounding

Average days cash on hand is calculated using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating expenses, debt service costs, and capital expenditures. The average days cash on hand increased from 260 days to 297 days for the month of October 2022 as shown in Figure 2. The change in average days cash on hand is due to the increase in unrestricted deposits from the proceeds of 2020B Revenue notes.

Figure 2: Days Cash on Hand – 12 Month Rolling Average



Monthly cash and investment summaries are available on the Agency's website at:

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



Treasurer's Report of Financial Affairs for the Month Ended October 2022

Alex Lopez

Acting Budget Officer

December 2022

Agency Liquidity

- Decrease in Cash, Investment, and Restricted deposits due to the 2017A bond debt service payment and construction expenditures primarily for the RP-5 Expansion project.
- Increase in Investment Portfolio Yield is primarily due to an increased earnings yield in the Local Agency Investment Fund and the California Asset Management Program (CAMP) accounts.

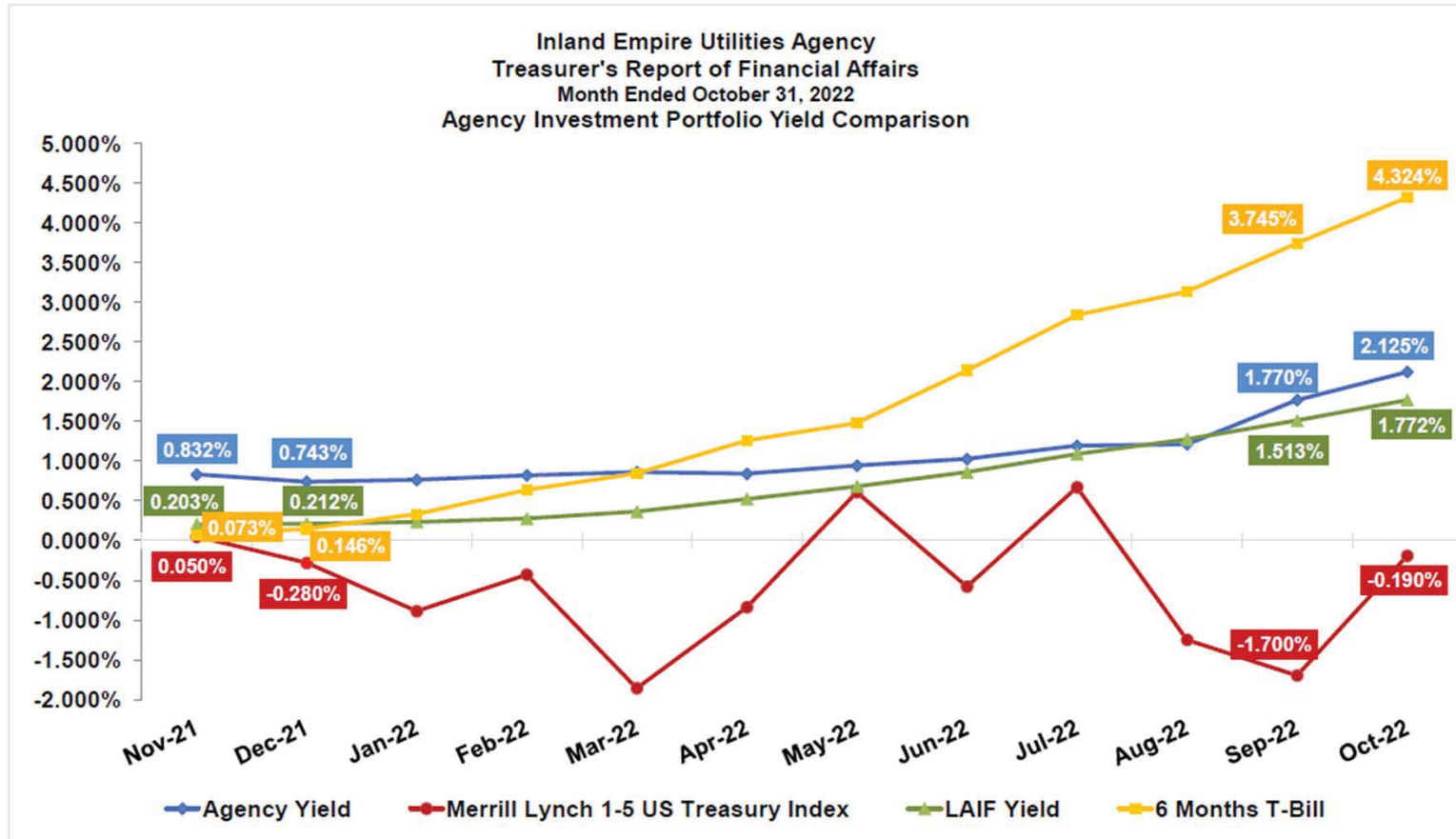
Description	October \$ Millions	September \$ Millions	Increase / (Decrease) \$ Millions
Investment Portfolio	\$249.2	\$219.3	\$29.9
Cash and Restricted Deposits	\$221.2	\$267.4	(\$46.2)
Total Investments, Cash, and Restricted Deposits	\$470.4	\$486.7	(\$16.3)
Investment Portfolio Yield	2.125%	1.770%	0.355%
Weighted Average Duration (Years)	1.19	1.17	0.02
Average Cash on Hand (Days)	297	260	37

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	\$22.4	\$0.0	\$0.0	\$22.4	1.772%	8.97%
California Asset Management Program	n/a	100.0			100.0	3.140%	40.13%
Citizens Business Bank – Sweep	40%	12.5			12.5	0.250%	5.01%
Sub-Total Agency Managed		\$134.9	\$0.0	\$0.0	\$134.9	2.646%	54.11%
Brokered Certificates of Deposit (CD)	30%	\$1.9	\$0.0	\$1.0	\$2.9	2.526%	1.19%
Medium Term Notes	30%	1.9	8.8	3.6	14.3	1.881%	5.75%
Municipal Bonds	10%	0.2	1.7	0.2	2.1	0.986%	0.86%
Supranational Bonds	20%		1.7		1.7	0.520%	0.67%
US Treasury Notes	n/a	3.9	27.1	35.9	66.9	1.624%	26.82%
US Government Securities	n/a	8.8	17.6		26.4	1.015%	10.60%
Sub-Total PFM Managed		\$16.7	\$56.9	\$40.7	\$114.3	1.511%	45.89%
Total		\$151.6	\$56.9	\$40.7	\$249.2	2.125%	100.0%

Portfolio Yield Comparison



TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended October 31, 2022



All investment transactions have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2022-4-8) adopted by the Inland Empire Utilities Agency's Board of Directors during its regular meeting held on April 20, 2022.

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
October 31, 2022

	October	September	Variance
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	\$3,396,768	\$2,308,982	\$1,087,786
<u>Investments</u>			
Agency Managed			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$12,463,645	\$7,354,117	\$5,109,528
Local Agency Investment Fund (LAIF)	22,416,678	35,206,840	(12,790,162)
California Asset Management Program (CAMP)	99,982,067	62,759,627	37,222,440
Total Agency Managed Investments	134,862,390	105,320,584	\$29,541,806
PFM Managed			
Certificates of Deposit	\$2,935,000	\$1,870,000	\$1,065,000
Municipal Bonds	2,140,924	2,140,954	(30)
Supra-National Agency Bonds	1,669,220	1,669,185	35
Medium Term Notes	14,345,627	15,112,613	(766,986)
U.S. Treasury Notes	66,839,673	66,812,647	27,026
U.S. Government Sponsored Entities	26,423,111	26,424,032	(921)
Total PFM Managed Investments	114,353,555	114,029,431	\$324,124
Total Investments	\$249,215,945	\$219,350,015	\$29,865,930
Total Cash and Investments Available to the Agency	\$252,612,713	\$221,658,997	\$30,953,716
<u>Restricted Deposits</u>			
CAMP Water Connection Reserve	\$24,864,691	\$28,675,178	(\$3,810,487)
LAIF Self Insurance Reserve	6,573,509	6,573,509	-
Bond and Note Accounts	22,477,444	22,189,158	288,286
2020B Construction Accounts	55,377,057	100,003,016	(44,625,959)
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies**	80,785,585	80,350,523	435,062
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	18,551,681	18,551,681	-
Escrow Deposits	9,186,386	8,764,171	422,215
Total Restricted Deposits	\$217,816,353	\$265,107,236	(\$47,290,883)
Total Cash, Investments, and Restricted Deposits	\$470,429,066	\$486,766,233	(\$16,337,167)

**Total reported as of August 2022 net of capital call

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
October 31, 2022

Cash, Bank Deposits, and Bank Investment Accounts

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$2,950,590
CBB Payroll Account	-
CBB Workers' Compensation Account	33,995
Subtotal Demand Deposits	<u>\$2,984,585</u>

Other Cash and Bank Accounts

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

US Bank Pre-Investment Money Market Account

\$409,933

Total Cash and Bank Accounts

\$3,396,768

Unrestricted Investments

CBB Repurchase (Sweep) Investments

Freddie Mac (FHLMC)	\$12,463,645
Fannie Mae (FNMA)	-
Subtotal CBB Repurchase (Sweep)	<u>\$12,463,645</u>

Local Agency Investment Fund (LAIF)

LAIF Fund	\$22,416,678
Subtotal Local Agency Investment Fund	<u>\$22,416,678</u>

California Asset Management Program (CAMP)

Short Term	\$99,982,067
Subtotal CAMP	<u>\$99,982,067</u>

Subtotal Agency Managed Investment Accounts

\$134,862,390

Brokered Certificates of Deposit

Brokered Certificates of Deposit	\$2,935,000
Subtotal Brokered Certificates of Deposit	<u>\$2,935,000</u>

Supra-National Agency Bonds

Inter-American Development Bank Notes	\$1,669,220
Subtotal Supra-National Agency Bonds	<u>\$1,669,220</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
October 31, 2022

Unrestricted Investments Continued

Municipal Bonds

Subtotal State and Local Municipal Bonds	\$2,140,924
Subtotal State and Municipal Bonds	<u>\$2,140,924</u>

Medium Term Notes

Medium Term Notes	\$14,345,627
Subtotal Medium Term Notes	<u>\$14,345,627</u>

U.S. Treasury Notes

Treasury Note	\$66,839,673
Subtotal U.S. Treasury Notes	<u>\$66,839,673</u>

U.S. Government Sponsored Entities

Fannie Mae Bank	\$16,472,092
Freddie Mac Bank	7,937,687
Federal Home Loan Bank	<u>2,013,332</u>
Subtotal U.S. Government Sponsored Entities	<u>\$26,423,111</u>

Subtotal PFM Managed Investment Accounts

\$114,353,555

Total Investments

\$249,215,945

Restricted Deposits

Investment Pool Accounts

CAMP - Water Connection Reserves	\$24,864,691
LAIF - Self Insurance Fund Reserves	<u>6,573,509</u>
Subtotal Investment Pool Accounts	<u>\$31,438,200</u>

Bond and Note Accounts

2017A Debt Service Accounts	\$428
2020A Debt Service Accounts	3
2020B Debt Service Accounts	3,928,735
2020B Capitalized Interest	<u>18,548,278</u>
Subtotal Bond and Note Accounts	<u>\$22,477,444</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
October 31, 2022

Restricted Deposits Continued

2020B Construction Project Accounts

LAIF Construction Project Accounts	\$44,747,593
CAMP Construction Project Accounts	10,629,464
Subtotal 2020B Construction Project Accounts	<u>\$55,377,057</u>

CCRA Deposits Held by Member Agencies

City of Chino	\$13,516,009
Cucamonga Valley Water District	14,144,194
City of Fontana	16,416,690
City of Montclair	1,574,371
City of Ontario	28,015,955
City of Chino Hills	3,211,003
City of Upland	3,907,363
Subtotal CCRA Deposits Held by Member Agencies**	<u>\$80,785,585</u>

***Total reported as of August 2022 net of capital call*

CalPERS

CERBT Account (OPEB)	\$18,551,681
Subtotal CalPERS Accounts	<u>\$18,551,681</u>

Escrow Deposits

W.M. Lyles Construction	\$8,731,340
MNR Construction, Inc.	455,046
Subtotal Escrow Deposits	<u>\$9,186,386</u>

Total Restricted Deposits

\$217,816,353

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

\$470,429,066

Total Cash, Investments, and Restricted Deposits as of 10/31/2022

\$470,429,066

Less: Total Cash, Investments, and Restricted Deposits as of 9/30/2022

486,766,233

Total Monthly Increase (Decrease)

(\$16,337,167)

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
October 31, 2022

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

Cash, Bank Deposits, and Bank Investment Accounts

Citizens Business Bank (CBB)

Demand Account	\$2,950,590	\$2,950,590	N/A	\$2,950,590	N/A	N/A	\$2,950,590
Payroll Checking	0	0	N/A	0	N/A	N/A	0
Workers' Compensation Account	33,995	33,995	N/A	33,995	N/A	N/A	33,995
Subtotal CBB Accounts	\$2,984,585	\$2,984,585		\$2,984,585			\$2,984,585

US Bank (USB)

Custodial Money Market (<i>Investment Mgmt.</i>)	\$32,546	\$32,546	N/A	\$32,546	2.62%	N/A	\$32,546
Custodial Money Market (<i>Debt Service</i>)	377,387	377,387	N/A	377,387	2.62%	N/A	377,387
Subtotal USB Account	\$409,933	\$409,933		\$409,933	2.62%		\$409,933

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	\$3,396,768	\$3,396,768		\$3,396,768			\$3,396,768
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Investments

CBB Daily Repurchase (Sweep) Accounts

Freddie Mac (FHLMC)	\$12,463,645	\$12,463,645	N/A	\$12,463,645	0.25%	N/A	\$12,463,645
Fannie Mae (FNMA)	-	-	N/A	-	0.25%	N/A	-
Subtotal CBB Repurchase Accounts	\$12,463,645	\$12,463,645		\$12,463,645	0.25%		\$12,463,645

LAIF Accounts

Non-Restricted Funds	\$22,416,678	\$22,416,678	N/A	\$22,416,678	1.772%	N/A	\$22,416,678
Subtotal LAIF Accounts	\$22,416,678	\$22,416,678		\$22,416,678	1.772%		\$22,416,678

CAMP Accounts

Non-Restricted Funds	\$99,982,067	\$99,982,067	N/A	\$99,982,067	3.14%	N/A	\$99,982,067
Subtotal CAMP Accounts	\$99,982,067	\$99,982,067		\$99,982,067	3.14%		\$99,982,067

Subtotal Agency Managed Investment Accounts	\$134,862,390	\$134,862,390		\$134,862,390	2.65%		\$134,862,390
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Brokered Certificates of Deposit (CDs)

Barclays Bank PLC NY	\$1,125,000	\$1,125,000	1153	\$1,125,000	1.05%	1.05%	02/01/23	\$1,112,839
Credit Suisse NY	745,000	745,000	724	745,000	0.59%	0.59%	03/17/23	732,837
Toronto Dominion Bank NY	1,065,000	1,065,000	1312	1,065,000	5.44%	5.44%	10/25/24	1,064,983
Subtotal Brokered CDs	\$2,935,000	\$2,935,000		\$2,935,000		2.53%		\$2,910,659

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
October 31, 2022

Par	Cost Basis	Term	September	%	%	Maturity	Market
Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
2,000,000	1,899,453	1618	1,985,024	1.38%	2.58%	06/30/23	1,958,125
1,260,000	1,196,951	1630	1,249,479	1.25%	2.44%	07/31/23	1,228,500
650,000	667,088	1611	653,532	2.88%	2.25%	09/30/23	640,352
1,875,000	1,870,898	877	1,873,227	0.25%	0.34%	11/15/23	1,791,797
3,450,000	3,484,904	1713	3,457,723	2.75%	2.52%	11/15/23	3,383,156
2,525,000	2,479,826	1786	2,515,034	2.13%	2.52%	11/30/23	2,457,535
990,000	988,608	1044	989,455	0.13%	0.17%	12/15/23	941,428
120,000	120,356	1813	120,084	2.63%	2.56%	12/31/23	117,319
810,000	806,235	917	808,193	0.13%	0.31%	01/15/24	766,969
675,000	709,778	962	693,118	2.38%	0.35%	02/29/24	655,277
2,345,000	2,355,534	1792	2,348,210	2.00%	1.90%	04/30/24	2,254,498
210,000	208,679	1059	209,300	0.25%	0.47%	05/15/24	196,350
575,000	580,930	1824	576,973	2.00%	1.78%	06/30/24	550,832
1,000,000	1,016,172	1818	1,005,675	2.13%	1.78%	07/31/24	958,281
1,310,000	1,349,146	1824	1,325,002	2.13%	1.50%	09/30/24	1,252,483
595,000	614,454	1822	602,794	2.25%	1.57%	10/31/24	569,434
510,000	521,814	1789	515,019	2.13%	1.63%	11/30/24	485,616
1,820,000	1,876,875	1273	1,854,360	1.50%	0.58%	11/30/24	1,711,369
1,445,000	1,383,588	1319	1,395,943	1.13%	2.73%	01/15/25	1,342,947
340,000	335,232	1475	336,955	0.25%	0.60%	05/31/25	305,363
1,900,000	1,866,230	1440	1,877,909	0.25%	0.71%	05/31/25	1,706,438
2,050,000	2,027,898	1532	2,034,642	0.25%	0.52%	08/31/25	1,823,219
990,000	968,228	1463	974,166	0.25%	0.81%	09/30/25	878,934
1,600,000	1,573,125	1463	1,580,705	0.25%	0.67%	09/30/25	1,420,500
435,000	427,965	1658	430,227	0.38%	0.74%	11/30/25	384,635
1,910,000	1,873,218	1623	1,884,504	0.38%	0.82%	11/30/25	1,688,858
2,925,000	2,845,591	1623	2,865,003	0.38%	1.06%	11/30/25	2,586,340
815,000	810,034	1814	811,835	0.38%	0.50%	12/31/25	718,855
1,780,000	1,751,145	1699	1,760,367	0.38%	0.73%	12/31/25	1,570,016
870,000	820,995	1730	829,576	0.38%	1.86%	01/31/26	764,241
1,520,000	1,466,088	1730	1,476,935	0.38%	1.27%	01/31/26	1,335,225
1,540,000	1,400,438	1730	1,418,903	0.38%	2.95%	01/31/26	1,352,794
2,345,000	2,248,910	1730	2,267,881	0.38%	1.42%	01/31/26	2,059,936
2,940,000	3,257,428	1730	3,146,799	2.63%	0.43%	01/31/26	2,780,138
1,765,000	1,717,428	1850	1,727,565	0.50%	1.15%	02/28/26	1,552,373
3,110,000	3,068,088	1821	3,082,036	0.50%	0.78%	02/28/26	2,735,342
1,360,000	1,359,469	1666	1,359,602	0.75%	0.76%	03/31/26	1,203,600
1,464,000	1,453,192	1805	1,456,174	0.75%	0.90%	05/31/26	1,288,320
2,120,000	1,942,947	1805	1,960,737	0.75%	2.99%	05/31/26	1,865,600

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
October 31, 2022

	Par	Cost Basis	Term	September	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<u>Investments (continued)</u>								
US Treasury N/B Note	890,000	819,461	1927	828,423	0.88%	2.77%	09/30/26	779,167
US Treasury N/B Note	1,190,000	1,086,851	1927	1,098,105	0.88%	3.00%	09/30/26	1,041,808
US Treasury Note	1,500,000	1,457,637	2065	1,460,627	2.25%	2.91%	02/15/27	1,378,125
US Treasury N/B Note	2,115,000	1,890,281	2139	1,901,719	0.50%	2.92%	04/30/27	1,790,149
US Treasury Note	1,055,000	936,436	2200	941,886	0.50%	2.99%	06/30/27	887,848
US Treasury Note	3,315,000	3,142,905	2246	3,148,247	2.25%	3.40%	08/15/27	3,024,420
Subtotal US Treasuries	\$68,009,000	\$66,678,506		\$66,839,673		1.62%		\$62,184,508
<u>U.S. Government Sponsored Entities</u>								
Freddie Mac Bond	1,450,000	1,444,461	1,810	1,449,296	2.75%	2.83%	06/19/23	\$1,433,060
Freddie Mac Bond	1,330,000	1,326,116	1,095	1,329,159	0.25%	0.35%	06/26/23	\$1,292,808
Fannie Mae Bond	1,875,000	1,870,969	1,095	1,874,076	0.25%	0.32%	07/10/23	\$1,819,371
Fannie Mae Bond	645,000	645,000	1,092	645,000	0.36%	0.36%	08/18/23	\$622,906
Freddie Mac Bond	885,000	884,097	1,098	884,757	0.25%	0.28%	08/24/23	\$854,053
Fannie Mae Bond	855,000	853,273	1,741	854,688	2.88%	2.92%	09/12/23	\$841,995
Fannie Mae Bond	1,820,000	1,803,274	1,772	1,817,027	2.88%	3.08%	09/12/23	\$1,792,316
Freddie Mac Bond	805,000	804,203	1,095	804,710	0.25%	0.28%	12/04/23	\$767,126
Federal Home Loan Bank	870,000	895,642	1,772	875,817	3.38%	2.72%	12/08/23	\$857,518
Federal Home Loan Bank	190,000	189,327	1,824	189,827	2.50%	2.58%	02/13/24	\$184,909
Fannie Mae Bond	2,055,000	2,130,234	1,769	2,088,938	1.63%	0.85%	01/07/25	\$1,930,648
Freddie Mac Bond	1,215,000	1,214,065	1,825	1,214,572	1.50%	1.52%	02/12/25	\$1,135,117
Federal Home Loan Bank	950,000	945,288	1,824	947,688	0.50%	0.60%	04/14/25	\$861,495
Fannie Mae Bond	495,000	496,629	1,792	495,821	0.63%	0.56%	04/22/25	\$449,922
Fannie Mae Bond	1,275,000	1,272,374	1,824	1,273,700	0.63%	0.67%	04/22/25	\$1,158,891
Fannie Mae Bond	1,425,000	1,432,296	1,782	1,428,697	0.63%	0.52%	04/22/25	\$1,295,231
Fannie Mae Bond	240,000	241,126	1,716	240,629	0.50%	0.40%	06/17/25	\$216,137
Fannie Mae Bond	995,000	996,473	1,693	995,834	0.50%	0.47%	06/17/25	\$896,069
Fannie Mae Bond	1,435,000	1,441,931	1,778	1,438,738	0.50%	0.40%	06/17/25	\$1,292,321
Fannie Mae Bond	1,480,000	1,476,936	1,824	1,478,389	0.50%	0.54%	06/17/25	\$1,332,847
Freddie Mac Bond	895,000	890,543	1,824	892,574	0.38%	0.48%	07/21/25	\$800,384
Fannie Mae Bond	950,000	945,554	1,824	947,494	0.38%	0.47%	08/25/25	\$846,302
Freddie Mac Bond	1,365,000	1,360,891	1,824	1,362,619	0.38%	0.44%	09/23/25	\$1,212,493
Fannie Mae Bond	895,000	891,796	1,821	893,061	0.50%	0.57%	11/07/25	\$794,579
Subtotal U.S. Gov't Sponsored Entities	\$26,395,000	\$26,452,498		\$26,423,111		1.02%		\$24,688,497
<u>Supra-National Agency Bond</u>								
Inter-American Development Bank Notes	\$1,670,000	\$1,668,764	1,461	\$1,669,220	0.50%	0.52%	09/23/24	\$1,545,513
Subtotal Supra-National Agency Bond	\$1,670,000	\$1,668,764		\$1,669,220		0.52%		\$1,545,513

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
October 31, 2022

Par	Cost Basis	Term	September	%	%		
Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Maturity Date	Market Value
Investments (continued)							
Municipal Bonds							
\$195,000	\$195,000	949	\$195,000	1.48%	1.48%	07/01/23	\$190,024
250,000	249,930	1457	249,969	0.51%	0.52%	08/01/24	233,185
100,000	100,000	1578	100,000	0.56%	0.56%	12/01/24	90,695
90,000	90,326	1764	90,168	0.88%	0.81%	05/15/25	81,033
205,000	205,000	1764	205,000	0.88%	0.88%	05/15/25	184,576
200,000	201,414	1749	200,787	1.26%	1.11%	07/01/25	179,788
520,000	520,000	1749	520,000	1.26%	1.26%	07/01/25	467,449
375,000	375,000	1725	375,000	0.77%	0.77%	08/01/25	335,149
205,000	205,000	1792	205,000	1.05%	1.05%	01/01/26	181,741
\$2,140,000	\$2,141,670		\$2,140,924		0.99%		\$1,943,639
Medium Term Notes							
\$610,000	\$615,588	1555	\$610,640	3.50%	3.27%	04/28/23	\$605,875
565,000	563,463	1095	564,732	0.75%	0.84%	05/11/23	553,566
720,000	755,741	1330	726,073	3.50%	2.08%	06/15/23	713,301
1,260,000	1,276,393	1807	1,264,342	2.95%	2.67%	03/15/24	1,231,239
560,000	559,182	1096	559,584	0.45%	0.50%	05/12/24	524,557
1,425,000	1,495,195	1768	1,448,627	2.85%	1.78%	07/08/24	1,381,520
570,000	570,000	1461	570,000	0.65%	0.65%	09/16/24	543,211
725,000	725,000	1464	725,000	0.81%	0.81%	10/24/24	687,897
790,000	770,045	1542	774,586	1.25%	2.17%	01/10/25	730,459
315,000	318,078	1724	316,491	1.80%	1.58%	02/13/25	293,781
425,000	429,152	1724	427,011	1.80%	1.58%	02/13/25	396,371
1,425,000	1,475,744	1743	1,448,860	1.75%	0.98%	02/14/25	1,332,928
555,000	555,000	1461	555,000	0.82%	0.82%	06/01/25	511,148
355,000	355,000	1530	355,000	0.77%	0.77%	08/09/25	323,900
349,000	345,524	1606	346,602	0.75%	0.98%	11/13/25	309,131
880,000	880,000	1746	880,000	3.38%	3.38%	04/02/26	827,150
1,100,000	1,112,199	1874	1,110,218	2.40%	2.14%	08/08/26	1,017,869
150,000	149,745	2034	149,784	1.95%	1.99%	01/15/27	133,860
690,000	689,579	2034	689,643	1.95%	1.96%	01/15/27	615,758
935,000	817,779	2234	823,434	1.13%	3.91%	08/03/27	758,638
\$14,404,000	\$14,458,407		\$14,345,627		1.88%		\$13,492,160
\$115,553,000	\$114,334,844		\$114,353,555		1.51%		\$106,764,976
\$250,415,390	\$249,197,234		\$249,215,945				\$241,627,366

(Source of Investment Amortized Cost: PFM)

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
October 31, 2022

	Par	Cost Basis	Term	September	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
Restricted Deposits								
Investment Pool Accounts								
CAMP - Water Connection Reserves	\$24,864,691	\$24,864,691	N/A	\$24,864,691		3.14%	N/A	\$24,864,691
LAIF - Self Insurance Reserves	6,573,509	6,573,509	N/A	6,573,509		1.77%	N/A	6,573,509
Total Investment Pool Accounts	\$31,438,200	\$31,438,200		\$31,438,200		2.85%		\$31,438,200
Bond and Note Accounts								
2017A Debt Service Accounts	\$428	\$428	N/A	\$428		0.00%	N/A	\$428
2020A Debt Service Accounts	3	3	N/A	3		0.00%	N/A	3
2020B Debt Service Accounts	3,928,735	3,928,735	N/A	3,928,735		0.00%	N/A	3,928,735
2020B Capitalized Interest Account	18,548,278	18,548,278	N/A	18,548,278		3.14%	N/A	18,548,278
Total Bond and Note Accounts	\$22,477,444	\$22,477,444		\$22,477,444		2.59%		\$22,477,444
2020B Construction Project Account								
LAIF Construction Fund	\$44,747,593	\$44,747,593	N/A	\$44,747,593		1.77%	N/A	\$44,747,593
CAMP Construction Fund	10,629,464	10,629,464		10,629,464		3.14%	N/A	10,629,464
Subtotal 2020B Construction Fund	\$55,377,057	\$55,377,057		\$55,377,057		2.03%		\$55,377,057
Total 2020B Construction Project Accts	\$55,377,057	\$55,377,057		\$55,377,057		2.035%		\$55,377,057
CCRA Deposits Held by Member Agencies								
City of Chino	\$13,516,009	\$13,516,009	N/A	\$13,516,009		N/A	N/A	\$13,516,009
City of Chino Hills	3,211,003	3,211,003	N/A	3,211,003		N/A	N/A	3,211,003
Cucamonga Valley Water District	14,144,194	14,144,194	N/A	14,144,194		N/A	N/A	14,144,194
City of Fontana	16,416,690	16,416,690	N/A	16,416,690		N/A	N/A	16,416,690
City of Montclair	1,574,371	1,574,371	N/A	1,574,371		N/A	N/A	1,574,371
City of Ontario	28,015,955	28,015,955	N/A	28,015,955		N/A	N/A	28,015,955
City of Upland	3,907,363	3,907,363	N/A	3,907,363		N/A	N/A	3,907,363
Subtotal CCRA Deposits Held by Member Agencies**	\$80,785,585	\$80,785,585		\$80,785,585				\$80,785,585
CalPERS Deposits								
CERBT Account (OPEB)	\$16,000,000	\$16,000,000	N/A	\$18,551,681		N/A	N/A	\$18,551,681
Subtotal CalPERS Deposits	\$16,000,000	\$16,000,000		\$18,551,681				\$18,551,681
Escrow Deposits								
W. M. Lyles Construction	\$8,731,340	\$8,731,340	N/A	\$8,731,340		N/A	N/A	\$8,731,340
MNR Construction, Inc	455,046	455,046	N/A	455,046		N/A	N/A	455,046
Subtotal Escrow Deposits	\$9,186,386	\$9,186,386		\$9,186,386				\$9,186,386
Total Restricted Deposits	\$215,264,672	\$215,264,672		\$217,816,353				\$217,816,353
Total Cash, Investments, and Restricted Deposits as of September 30, 2022	\$469,076,830	\$467,858,674		\$470,429,066				\$462,840,487

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
October 31, 2022

September Purchases

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	10/31/2022	Purchase	Toronto Dominion Bank	Certificate of Deposit	\$1,065,000	5.44%
<i>Total Purchases</i>					<i>\$ 1,065,000</i>	

September Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	10/31/2022	Sale	Bank of NY Mellon Corp Notes	Corporate Note	\$765,000	3.27%
<i>Total Maturities, Calls & Sales</i>					<i>\$ 765,000</i>	

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
October 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

Amount Invested	Yield
\$12,463,645	0.250%
22,416,678	1.772%
99,982,067	3.140%
2,935,000	2.526%
14,345,627	1.881%
2,140,924	0.986%
1,669,220	0.520%
66,839,673	1.624%
26,423,111	1.015%
\$249,215,945	

2.125%

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

Amount Invested	Yield
\$80,785,585	N/A
18,551,681	N/A
24,864,691	3.140%
6,573,509	1.772%
428	0.000%
3	0.000%
22,477,013	3.140%
409,933	2.620%
44,747,593	1.772%
10,629,464	3.140%
2,950,590	N/A
33,995	N/A
0	N/A
2,250	N/A
9,186,386	N/A
\$221,213,121	

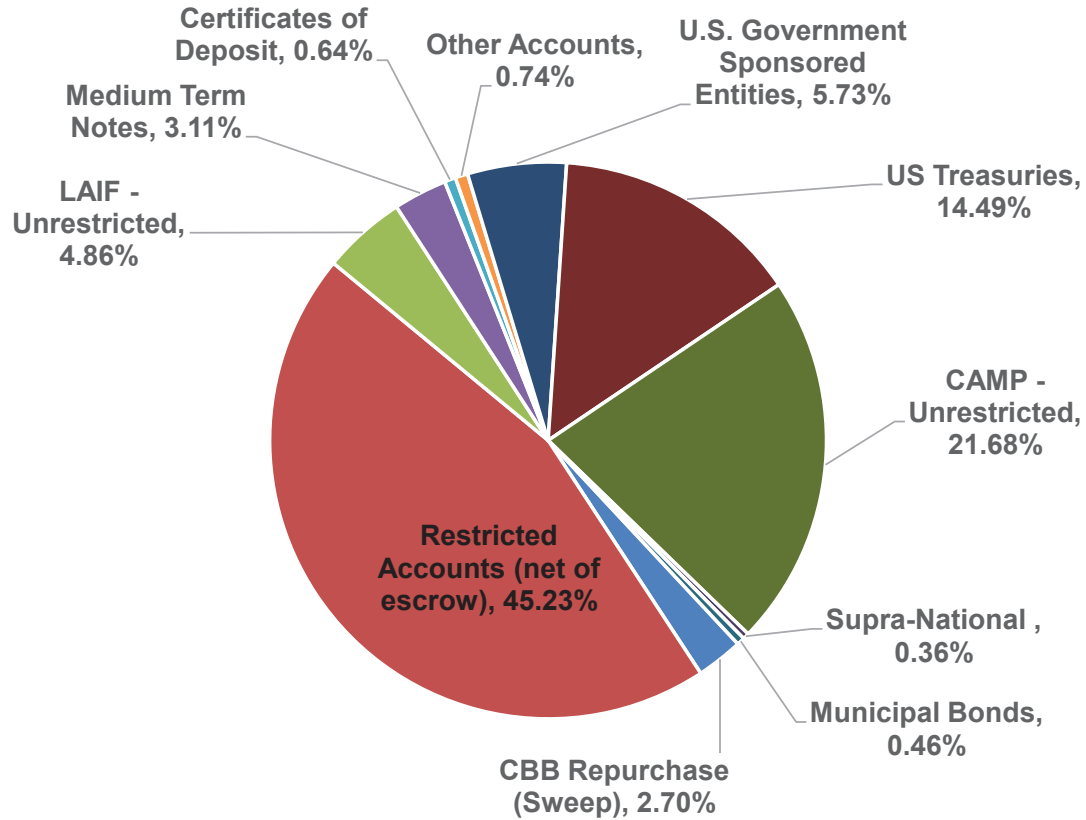
2.498%

Total Agency Directed Deposits

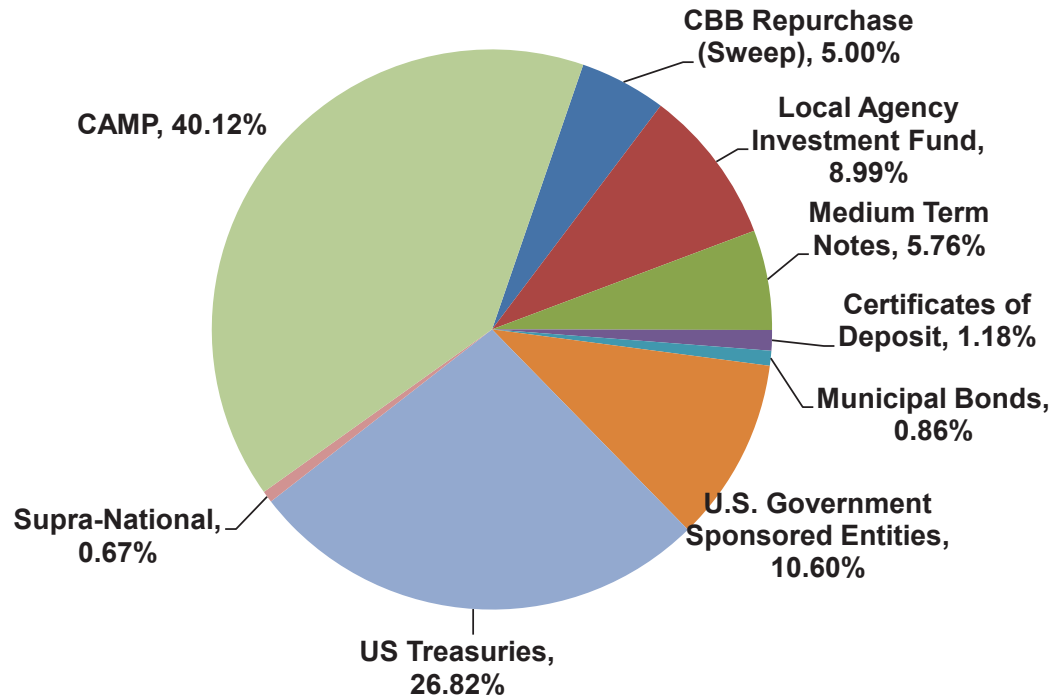
\$470,429,066

*Petty Cash

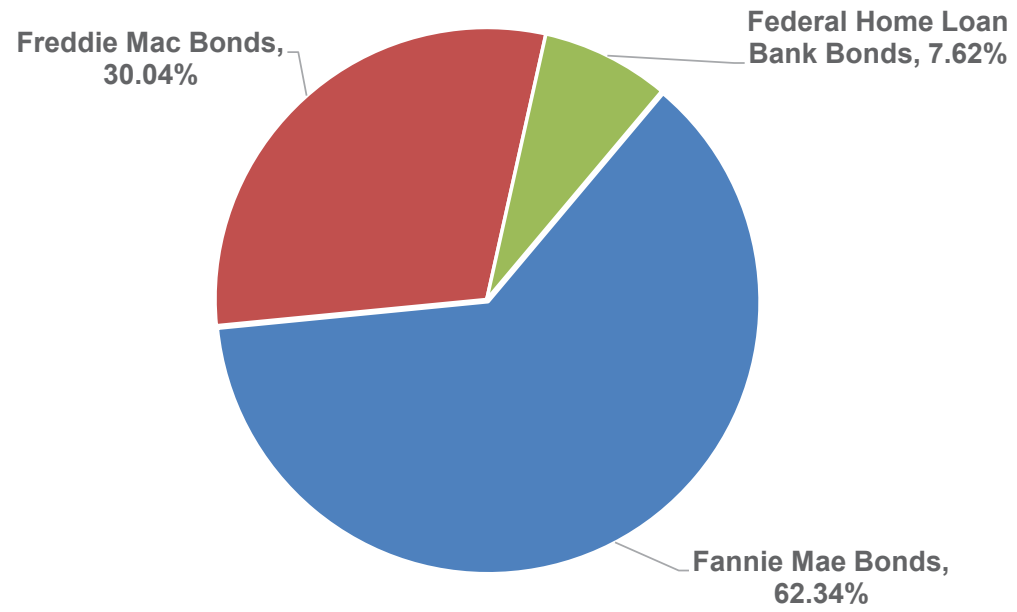
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended October 31, 2022
Agency Investment Portfolio (Net of Escrow Accounts)
\$461,242,680



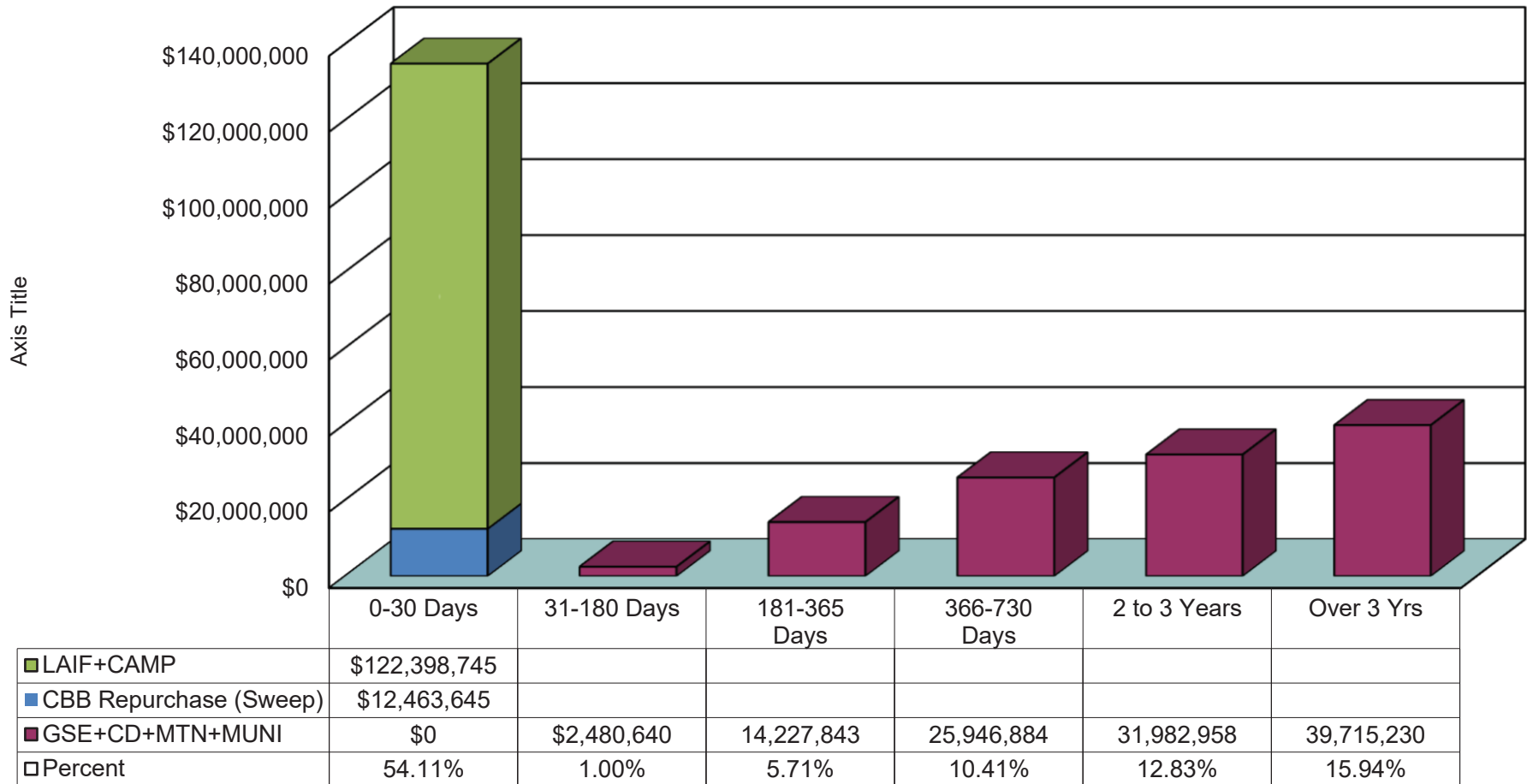
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended October 31, 2022
Unrestricted Agency Investment Portfolio
\$249,215,945



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended October 31, 2022
U.S. Government Sponsored Entities Portfolio
\$26,423,111



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended October 31, 2022
Agency Investment Portfolio Maturity Distribution (Unrestricted)
\$249,215,945



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

