



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

**WEDNESDAY, MARCH 8, 2023
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: 486 562 45#**

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 January 11, 2023 Finance and Administration Committee meeting.

B. REPORT ON GENERAL DISBURSEMENTS

Staff recommends that the Committee/Board approve the total disbursements for the month of January 2023, in the amount of \$26,587,372.14.

2. ACTION ITEMS

A. CARBON CANYON WATER RECYCLING FACILITY ASSET MANAGEMENT AND IMPROVEMENTS CONSTRUCTION CONTRACT AWARD

Staff recommends that the Committee/Board:

1. Award a construction contract for the Carbon Canyon Water Recycling Facility (CCWRF) Asset Management and Improvements, Project No. EN17006.00, to Garney Pacific Construction in the amount of \$20,856,916;
2. Approve a contract amendment to CDM Smith for Engineering Services During Construction for the not-to-exceed amount of \$899,775, increasing the contract from \$3,326,339 to \$4,226,114 (27% increase);
3. Approve the Lone Star Blower purchase in the amount of \$171,000;
4. Approve a total project budget augmentation in the amount of \$1,742,950 to Project No. EN17006 increasing the budget from \$30,007,050 to \$31,750,000 in RC/10900 Fund; and
5. Authorize the General Manager to execute the construction contract, contract amendment to CDM Smith, Lone Star Blower purchase, budget augmentation, subject to non-substantive changes.

B. OXYGEN TRANSFER EFFICIENCY ANALYSIS MASTER SERVICE CONTRACT AWARD

Staff recommends that the Committee/Board:

1. Award an aggregate master service consultant contract for Oxygen Transfer Efficiency Analysis services to DrH2O, LLC for a total aggregate not-to-exceed amount of \$490,861 over a three-year period, with two, one-year options to extend; and
2. Authorize the General Manager to approve and execute the master service contract, subject to non-substantive changes.

3. INFORMATION ITEMS

A. FISCAL YEAR 2022/23 SECOND 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, JANUARY 11, 2023
11:00 A.M.**

COMMITTEE MEMBERS PRESENT via Video/Teleconference

Paul Hofer, Chair
Jasmin A. Hall, Director

STAFF PRESENT

Shivaji Deshmukh, P.E., General Manager
Christiana Daisy, P.E., Deputy General Manager
Kristine Day, Assistant General Manager
Adham Almasri, Principal Engineer
Amanda Bugarin, Intern
Jerry Burke, Director of Engineering
Julianne Frabizio, Project Manager
Denise Garzaro, Board Secretary/Office Manager
Brandon Gonzalez Contreras, Technology Specialist I
Michael Hurley, Director of Planning & Resources
Michael Larios, Technology Specialist I
Randy Lee, Acting Director of Finance
Alex Lopez, Acting Budget Officer
Jason Marseilles, Manager of Engineer
Alyson Piguee, Director of External & Government Affairs
Travis Sprague, Principal Engineer
Megan Trott, P.E., Associate Engineer

STAFF PRESENT via Video/Teleconference

Tony Arellano, Safety Officer
Javier Chagoyen-Lazaro, Director of Finance
Warren Green, Manager of Contracts & Procurement
Don Hamlett, Director of Information Technology
Jennifer Hy-Luk, Executive Assistant
Alex Lopez, Acting Budget Officer
Yvonne Taylor, Administrative Assistant II
Jeff Ziegenbein, Acting Director of Operations & Maintenance

CALL TO ORDER

Committee Chair Paul Hofer called the meeting to order at 11:06 a.m. There were no public comments received or additions to the agenda.

1A – 1D. CONSENT ITEMS

The Committee:

- ◆ Approved Minutes of the December 14, 2022 Finance and Administration Committee meeting.
- ◆ Recommended that the Board approve the total disbursements for the month of November 2022, in the amount of \$28,825,460.19;
- ◆ and
 1. Approve the construction contract change order for the RP-1 and RP-4 Generator Retrofits, Project No. EN22034, to Big Sky Electric, for an additional amount of \$158,000, increasing the contract amount to \$333,100 (90%);
 2. Approve a total project budget augmentation in the amount of \$200,000 to the RP-1 and RP-4 Generator Retrofits, Project No. EN22034, increasing the budget from \$240,000 to \$440,000 in the Regional Operations and Maintenance (10800) Fund; and
 3. Authorize the General Manager to execute the change order and total project budget increase, subject to non-substantive changes;
- ◆ and
 1. Award a construction contract for the Preserve Lift Station Improvements, Project No. EN23066, to Tharsos Inc., for the amount of \$781,000;
 2. Approve a total project budget and FY 22/23 project budget augmentation in the amount of \$595,000 to Project No. EN23066 increasing the budget from \$455,000 to \$1,050,000 in the Regional Operations and Maintenance (10800) Fund; and
 3. Authorize the General Manager to execute the construction contract and budget augmentation, subject to non-substantive changes;

as Consent Calendar items on the January 18, 2023 Board meeting agenda.

2A. ACTION ITEM

The Committee:

- ◆ Recommended that the Board:
 1. Award a construction contract for the NSNT Sewer Siphon Replacement, Project No. EN20064, to Ferreira Construction Co., for the amount of \$2,686,640;
 2. Approve a total project budget augmentation in the amount of \$1,387,853 to the NSNT Sewer Siphon Replacement, Project No. EN20064, increasing the budget from \$3,112,147 to \$4,500,000 in the Non-Reclaimable Wastewater (10500) Fund; and

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

as an Action item on the January 18, 2023 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 stated that yesterday's storm was the second of five storms projected through mid/late January. Storms have resulted in Northern California precipitation levels of over 140% of average to date and snow/water content levels of over 180%. Reservoir levels are recovering quickly, but both Lake Oroville and San Luis Reservoir, which are key storage reservoirs in the State Water Project (SWP) system are still below normal levels at 88% and 62% of average for this date, respectively. While it is unquestionably an encouraging start to the year, there is still a great deal of uncertainty remaining. General Manager Deshmukh stated that staff does not expect any change to the SWP allocation until February and improving SWP supply conditions will not be utilized for the exclusive benefit of SWP Dependent Areas. Less than 40% SWP Allocation will require payback of some or all 2022 Human, Health and Safety supplies. Also, operational challenges (e.g., treatment plant minimums) and declining CRA flows will result in pressure to return to more typical operations with higher blended supplies. Staff is still expecting some type of shortage allocation from Metropolitan in 2023.

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 11:21 a.m.

Respectfully submitted,

Denise Garzaro
Board Secretary/Office Manager

**A Municipal Water District*

APPROVED: MARCH 8, 2023

**CONSENT
ITEM
1B**

Date: March 15, 2022

To: The Honorable Board of Directors

ADD
From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

03/08/23

Staff Contact: Kristine Day, Assistant General Manager

Subject: Report on General Disbursements

Executive Summary:

Total disbursements for the month of January 2023 were \$26,587,372.14. Disbursement activity included check payments of \$354,994.66 to vendors. There were no checks for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$19,392,841.69 and wire transfers (excluding payroll) of \$4,951,310.19. The total payroll was \$1,882,108.60 for employees and \$6,117.00 for the Board of Directors.

Staff's Recommendation:

Approve the total disbursements for the month of January 2023 in the amount of \$26,587,372.14.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

Prior Board Action:

On February 15, 2023 the Board of Directors approved the December 2022 Report on General Disbursements totaling \$26,961,777.56.

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	\$ 354,994.66
2B	Workers' Comp Checks	\$.00
2C	Vendor ACHs	\$ 19,392,841.69
2D	Vendor Wires (excludes Payroll)	\$ 4,951,310.19
2E	Payroll-Net Pay-Directors	\$ 6,117.00
2F	Payroll-Net Pay-Employees	\$ 1,882,108.60
Total Disbursements		\$26,587,372.14

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

Vendor	Amount	Description
WM LYLES COMPANY	\$10,550,487.79	Professional Svc's for EN17110 – RP-4 Process Improvements; EN18006 RP-1 Flare Improvements; for EN19001- RP-5 Expansion to 30 mgd; EN19006- RP-5 Biosolids Facility.
MWD	\$ 2,762,434.10	November 2022 Water Purchases
INTERNAL REVENUE SERVICE	\$ 1,169,096.42	P/R 26, 01, 02; Dir 01 Taxes
SO CALIF EDISON	\$ 766,848.28	11/04/22 – 01/16/23 Electricity
PERS	\$ 766,101.95	01/23 Health Ins; P/R 24, 26, 01
MNR CONSTRUCTION INC	\$ 668,399.87	Professional Svc's for RW15003.06- Wineville/Jurupa/Force Main Improvements
FRESNO BANK	\$ 554,454.03	Escrow Retention Deposits - EN18006 RP-1 Flare Improvements EN19001- RP-5 Expansion to 30 mgd; EN19006- RP-5 Biosolids Facility
STATE WATER RESOURCES CONTROL BOARD	\$ 540,933.50	NPDES Annual Permits; Annual Waster Discharge Permits; 7/21-6/22 Recycled Water Review Fees

Attachment 2A

Vendor Checks

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -January '23

02/26/2023 / 12:02:31
User: CCAMPBEL
Page: 1

Bank	CBB	CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank Key	122234149					
Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
235850	2200126965	01/05/2023	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	01/13/2023
235851	2200126940	01/05/2023	USD	2,527.70	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	01/09/2023
235852	2200126951	01/05/2023	USD	266.97	ATLAS COPCO COMPRESSORS, LLC PALATINE IL	01/12/2023
235853	2200126944	01/05/2023	USD	475.00	BOOT BARN INC IRVINE CA	01/17/2023
235854	2200126946	01/05/2023	USD	1,147.65	CHINO HILLS FORD CHINO CA	01/12/2023
235855	2200126948	01/05/2023	USD	5,899.19	CINTAS CORPORATION- LOC#150 PHOENIX AZ	01/17/2023
235856	2200126943	01/05/2023	USD	1,932.03	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	01/17/2023
235857	2200126949	01/05/2023	USD	1,993.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	01/18/2023
235858	2200126962	01/05/2023	USD	321.04	CUCAMONGA VALLEY WATER DISTRICLOS ANGELES CA	01/11/2023
235859	2200126954	01/05/2023	USD	22,778.71	DXP ENTERPRISES INC DALLAS TX	01/17/2023
235860	2200126968	01/05/2023	USD	2,780.52	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	01/13/2023
235861	2200126963	01/05/2023	USD	482.51	FONTANA WATER COMPANY FONTANA CA	01/12/2023
235862	2200126964	01/05/2023	USD	515.69	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	01/17/2023
235863	2200126942	01/05/2023	USD	496.51	GENERAL BOTTLE INC LOS ANGELES CA	01/11/2023
235864	2200126960	01/05/2023	USD	150.00	HARKEY COMPLIANCE SAN BERNARDINO CA	01/17/2023
235865	2200126958	01/05/2023	USD	5,230.90	ON CALL MECHANICAL SERVICES INFALLERBROOK CA	01/18/2023
235866	2200126961	01/05/2023	USD	264.32	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	01/10/2023
235867	2200126966	01/05/2023	USD	206.77	PERS LONG TERM CARE PROGRAM PASADENA CA	01/10/2023
235868	2200126959	01/05/2023	USD	18,000.60	POWERHOUSE COMBUSTION AND MECHSANTA ANA CA	01/31/2023
235869	2200126955	01/05/2023	USD	597.15	QUINN COMPANY CITY OF INDUSTRY CA	01/26/2023
235870	2200126956	01/05/2023	USD	821.26	QUINN RENTAL SERVICES CITY OF INDUSTRY CA	01/11/2023
235871	2200126941	01/05/2023	USD	374.75	SUNSHINE FILTERS OF PINELLAS ILARGO FL	01/12/2023
235872	2200126952	01/05/2023	USD	30.00	THE SHREDDERS LOS ANGELES CA	01/11/2023
235873	2200126953	01/05/2023	USD	38,418.00	TONY PAINTING GARDEN GROVE CA	01/10/2023
235874	2200126945	01/05/2023	USD	2,520.99	U S BANK NA MINNEAPOLIS MN	01/12/2023
235875	2200126957	01/05/2023	USD	5,975.00	WELLINGTON LABORATORIES LLC OVERLAND PARK KS	01/18/2023
235876	2200126967	01/05/2023	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	01/26/2023
235877	2200126947	01/05/2023	USD	810.40	WORLDWIDE EXPRESS PASADENA CA	01/09/2023
235878	2200126950	01/05/2023	USD	1,841.51	YRC INC PASADENA CA	01/09/2023
235879	2200127056	01/10/2023	USD	1,607.12	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	01/23/2023
235880	2200127055	01/10/2023	USD	10,367.50	SAGE SOFTWARE INC CHICAGO IL	01/17/2023
235881	2200127054	01/10/2023	USD	14,994.23	VERIZON WIRELESS DALLAS TX	01/19/2023
235882	2200127057	01/10/2023	USD	13,232.36	LOS SERRANOS GOLF & COUNTRY CLCHINO HILLS CA	01/17/2023
235883	2200127140	01/12/2023	USD	4,500.00	ACT MEDIATION INC HAWITHORNE CA	01/23/2023
235884	2200127135	01/12/2023	USD	999.75	ANNE H WHYTE CHINO HILLS CA	01/19/2023
235885	2200127123	01/12/2023	USD	241.50	AQUATIC BIOSYSTEMS FORT COLLINS CO	01/23/2023
235886	2200127129	01/12/2023	USD	2,845.94	CINTAS CORPORATION- LOC#150 PHOENIX AZ	01/19/2023
235887	2200127125	01/12/2023	USD	3,163.09	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	01/23/2023
235888	2200127141	01/12/2023	USD	280.01	CITY OF CHINO CHINO CA	01/19/2023
235889	2200127142	01/12/2023	USD	199.38	CUCAMONGA VALLEY WATER DISTRICLOS ANGELES CA	01/18/2023
235890	2200127132	01/12/2023	USD	1,342.69	DXP ENTERPRISES INC DALLAS TX	01/23/2023
235891	2200127136	01/12/2023	USD	813.58	ESIBON SYTEM ONTARIO CA	02/09/2023
235892	2200127144	01/12/2023	USD	2,669.59	FRANCHISE TAX BOARD SACRAMENTO CA	
235893	2200127143	01/12/2023	USD	1,176.84	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	01/23/2023

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CEB Disbursement Account -January '23

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Page: 2

Bank CEB CITIZENS BUSINESS BANK
Bank Key 122234149
Acct number CHECK 231167641

ONTARIO CA 917610000

Check

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
235894	2200127137	01/12/2023	USD	686.31	MOLLY LARGE RIVERSIDE CA	01/17/2023
235895	2200127124	01/12/2023	USD	930.06	MOTION INDUSTRIES INC LOS ANGELES CA	01/17/2023
235896	2200127127	01/12/2023	USD	285.75	NEW RESOURCES GROUP INC FAIRFIELD CT	01/19/2023
235897	2200127128	01/12/2023			voided by SHEATH - Check not needed	01/31/2023
235898	2200127130	01/12/2023	USD	4,631.29	ORACLE AMERICA INC SAN FRANCISCO CA	01/19/2023
235899	2200127126	01/12/2023	USD	2,805.00	P2S ENGINEERING LONG BEACH CA	01/19/2023
235900	2200127133	01/12/2023	USD	123.30	QUINN COMPANY LOS ANGELES CA	01/18/2023
235901	2200127138	01/12/2023	USD	1,002.18	RUSSELL ALAN BENNETT CHINO CA	01/18/2023
235902	2200127134	01/12/2023	USD	1,000.00	ST GEORGE SCHOOL ONTARIO SAN BERNARDINO CA	01/19/2023
235903	2200127131	01/12/2023	USD	1,860.00	STAFFING NETWORK LLC CAROL STREAM IL	01/19/2023
235904	2200127139	01/12/2023	USD	982.14	TERRI TUCKER ONTARIO CA	01/23/2023
235905	2200127152	01/17/2023	USD	20,004.91	BURRIEC WASTE INDUSTRIES INC FONTANA CA	01/25/2023
235906	2200127150	01/17/2023	USD	600.00	HARKEY COMPLIANCE SAN BERNARDINO CA	01/24/2023
235907	2200127151	01/17/2023	USD	871.68	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	01/24/2023
235908	2200127147	01/17/2023	USD	1,187.22	SOUTH COAST AQMD DIAMOND BAR CA	01/31/2023
235909	2200127149	01/17/2023	USD	7,500.00	WATER EDUCATION FOR LATINO LEALOS ANGELES CA	01/25/2023
235910	2200127148	01/17/2023	USD	10,127.26	WM CORPORATE SERVICES INC LOS ANGELES CA	01/30/2023
235911	2200127255	01/19/2023	USD	125.00	ARELLANO, TONY CHINO HILLS CA	01/20/2023
235912	2200127250	01/19/2023	USD	1,087.78	BOOT BARN INC IRVINE CA	01/26/2023
235913	2200127252	01/19/2023	USD	3,962.78	CINTAS CORPORATION- LOC#150 PHOENIX AZ	01/27/2023
235914	2200127256	01/19/2023	USD	132.21	CORTEZ, ERIK CHINO HILLS CA	02/01/2023
235915	2200127254	01/19/2023	USD	2,689.91	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	01/30/2023
235916	2200127249	01/19/2023	USD	814.77	GENERAL BOTTLE INC LOS ANGELES CA	01/25/2023
235917	2200127253	01/19/2023	USD	1,357.65	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	01/23/2023
235918	2200127251	01/19/2023	USD	3,974.25	P2S ENGINEERING LONG BEACH CA	01/25/2023
235919	2200127266	01/26/2023			voided by SHEATH - Printed incorrectly	01/26/2023
235920	2200127271	01/26/2023	USD	1,067.39	BOOT BARN INC IRVINE CA	02/08/2023
235921	2200127264	01/26/2023	USD	2,792.82	BURKE WILLIAMS & SORENSEN LLP LOS ANGELES CA	02/06/2023
235922	2200127282	01/26/2023	USD	5,000.00	CALIFORNIA AFRICAN AMERICAN SACRAMENTO CA	02/15/2023
235923	2200127281	01/26/2023	USD	15,115.59	CALIFORNIA WATER EFFICIENCY SACRAMENTO CA	02/09/2023
235924	2200127276	01/26/2023	USD	1,785.79	CINTAS CORPORATION- LOC#150 PHOENIX AZ	02/07/2023
235925	2200127272	01/26/2023	USD	1,951.95	FEDEX FREIGHT PASADENA CA	02/03/2023
235926	2200127288	01/26/2023	USD	681.87	FRANCHISE TAX BOARD SACRAMENTO CA	
235927	2200127287	01/26/2023	USD	1,279.85	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	02/07/2023
235928	2200127277	01/26/2023	USD	32,385.75	HOUSTON & HARRIS PCS INC SAN BERNARDINO CA	02/06/2023
235929	2200127280	01/26/2023	USD	4,129.85	IDEXX DISTRIBUTION INC WESTBROOK ME	02/03/2023
235930	2200127273	01/26/2023	USD	555.00	MIELE INC PRINCETON NJ	02/06/2023
235931	2200127274	01/26/2023	USD	10,240.00	NATIONAL THEATRE FOR CHILDREN MINNEAPOLIS MN	02/21/2023
235932	2200127283	01/26/2023	USD	740.14	ON CALL MECHANICAL SERVICES INFALLEROOK CA	02/03/2023
235933	2200127265	01/26/2023	USD	2,498.40	PITNEY BOWES INC PITTSBURGH PA	02/09/2023
235934	2200127278	01/26/2023	USD	2,659.27	POWERFLO PRODUCTS INC CYPRESS CA	02/08/2023
235935	2200127270	01/26/2023	USD	9,000.00	PROJECT PARTNERS INC LAGUNA HILLS CA	02/06/2023
235936	2200127269	01/26/2023	USD	1,150.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	02/07/2023
235937	2200127267	01/26/2023	USD	620.61	SOUTH COAST AQMD DIAMOND BAR CA	02/07/2023

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CEB Disbursement Account -January '23

02/26/2023 / 12:02:31
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Page: 3

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
235938	2200127279	01/26/2023	USD	300.00	THE SHREDDERS COMMERCE CA	02/17/2023
235939	2200127286	01/26/2023	USD	479.58	VERIZON BUSINESS ALBANY NY	02/06/2023
235940	2200127268	01/26/2023	USD	323.16	VERIZON WIRELESS DALLAS TX	02/09/2023
235941	2200127285	01/26/2023	USD	740.00	VITAL RECORDS HOLDINGS LLC CITY OF INDUSTRY CA	02/07/2023
235942	2200127284	01/26/2023	USD	1,420.00	WESTERN ALLIED CORPORATION SANTA FE SPRINGS CA	02/06/2023
235943	2200127275	01/26/2023	USD	246.38	WORLDWIDE EXPRESS PASADENA CA	02/02/2023
235944	2200127290	01/26/2023	USD	94.50	AQUATIC BIOSYSTEMS FORT COLLINS CO	02/17/2023
235945	2200127526	01/31/2023			voided by SHEATH - Wrong Payee	02/01/2023
235946	2200127527	01/31/2023	USD	1,095.00	FLOWPOINT ENVIRONMENTAL SYSTEMDENVER CO	
235947	2200127528	01/31/2023	USD	557.73	FONTANA WATER COMPANY FONTANA CA	02/08/2023
235948	2200127529	01/31/2023	USD	1,250.56	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	02/09/2023
235949	2200127530	01/31/2023	USD	7,462.80	PUBLIC EMPLOYEES RETIREMENT SYSACRAMENTO CA	02/08/2023
235950	2200127523	01/31/2023	USD	1,323.20	REM LOCK & KEY ONTARIO CA	02/10/2023
235951	2200127524	01/31/2023	USD	1,741.25	WM CORPORATE SERVICES INC LOS ANGELES CA	02/13/2023
235952	2200127525	01/31/2023	USD	60.00	WORLDWIDE EXPRESS PASADENA CA	02/03/2023
* Payment method Check			USD	354,994.66		

Total of all entries

Check Register
CBB Disbursement Account -January '23

02/26/2023 / 12:02:31
User: CCAMPBEL
Page: 4

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	354,994.66		

Attachment 2B

Workers' Comp Checks

The workers compensation provider, Sedgwick Claims Management Services, reported there were no worker's compensation checks generated in the month of January, 2023.

Attachment 2C

Vendor ACHs

Check Payee / Description	Amount
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ACH	AQUA BEN CORPORATION		
	DAFT-4,600 Lbs Hydrofloc 748E	45149	7,236.49
	RP1-27,600 Lbs Hydrofloc 748E	45150	45,500.67
			- - - - -
	AQUA BEN CORPORATION	\$	52,737.16

ACH	CITY RENTALS INC		
	Cut-off Saw,Diamond Blade	95992	109.30
			- - - - -
	CITY RENTALS INC	\$	109.30

ACH	FISHER SCIENTIFIC		
	Nitrile Gloves	4056725	445.57
	Vocarb 3000 Trap U Shaped	3850689	207.42
	Sodium Carbonate	3715518	125.47
	L-Glutamic acid 99% 100gr	8330323	25.59
	Membrane for Cynaide	3160647	124.15
	N-Hexane Non-Spectro	8641075	925.58
	Magnesium Chloride	0001146	86.28
	Universal Filter Pipet Trips	4056724	272.83
	Syringe Filters	5676776	1,752.34
			- - - - -
	FISHER SCIENTIFIC	\$	3,965.23

ACH	HARRINGTON INDUSTRIAL PLASTICS		
	Nipples	012M1897	64.27
	Pump,Assembly	012M2038	2,143.67
	Nipples	012M1950	186.48
	Gaskets	012M1135	54.28
	Rings,Pump Motor,Assembly Frame	012M1949	752.00
	Valve Diaphragm,Y-Strainer	012M1926	465.01
			- - - - -
	HARRINGTON INDUSTRIAL PLASTICS	\$	3,665.71

ACH	HOME DEPOT CREDIT SERVICES		
	Home Depot Misc Tools for E&I Tech	833539	428.85
	rubber hose washers 12pk	2101409	15.00
	3/4"x100' SWAN FARM HOSE	2783929	344.71
	2 CU FT VIGORO BROWN COLORED MULCH	2903469	51.33
			- - - - -
	HOME DEPOT CREDIT SERVICES	\$	839.89

ACH	ROYAL INDUSTRIAL SOLUTIONS		
	Connectors,Hubs,Couplings,Tubing	6441-1076628	6,201.57
	Photo Control	6441-1076390	83.34
	Circuit Breaker,Temperature Switch	6441-1074819	678.05
	GripAll Stick Shotgun,Bag,Studs	6441-1064682	1,217.58
	Wiring Device,Photo Control,Electric Bal	6441-1076391	285.19
	Fuses	6441-1075425	721.93
	Variable Frequency Drive	6441-1076682	6,187.48
			- - - - -
	ROYAL INDUSTRIAL SOLUTIONS	\$	15,375.14

ACH	SOUTHWEST ALARM SERVICE		
	Monitoring Security System for January 2	079211	4,852.00
	Monitoring Security System for January 2	079394	50.00
			- - - - -
	SOUTHWEST ALARM SERVICE	\$	4,902.00

Check Payee / Description	Amount
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ACH	UNIVAR SOLUTIONS USA INC		
	TP1-11,890 Lbs Sodium Bisulfite	50782326	8,090.45
	TP1-12,430 Lbs Sodium Bisulfite	50767305	8,457.89
			- - - - -
	UNIVAR SOLUTIONS USA INC	\$	16,548.34

ACH	WAXIE SANITARY SUPPLY		
	Towels, Degreaser, Soap	81396727	2,259.69
	Sipper Dome, Cup Sleeve, Jacket Draft Pa	81367932	334.57
	Hand Soap	81391546	255.45
			- - - - -
	WAXIE SANITARY SUPPLY	\$	2,849.71

ACH	AIRGAS USA LLC		
	Sesnor Kit	9133103297	520.80
			- - - - -
	AIRGAS USA LLC	\$	520.80

ACH	PETE'S ROAD SERVICE		
	New Tires f/Veh 1203	22-0638597-00	1,179.00
	2 New Tires f/Ford F-450	22-0638293-00	477.58
			- - - - -
	PETE'S ROAD SERVICE	\$	1,656.58

ACH	GRAINGER INC		
	RP-2 MM Bar Grating	9514130625	1,040.04
	Filter	9551610893	1,780.03
	WHSE Cable Ties, gloves, ear plugs	9497837899	1,459.96
	Filters, Brackets, Connectors, Couplings	9550516315	2,612.16
	Tees	9550516299	1,365.94
	Process Calibrator, Remote, Battery	9545553225	6,714.94
	Tees, Fittings	9550516307	2,187.84
	Respirator, Battery, Garden Hose, Rubber Bo	9545456270	1,651.73
	WHSE Paint Purple, bttry clnr, sfty glss	9498482463	429.68
	Saw Blades	9545330780	50.60
	Solenoid Valve	9549875855	1,243.48
	Saw Blade Set, Sawzall Blade Set	9545330798	57.11
			- - - - -
	GRAINGER INC	\$	20,593.51

ACH	ONTARIO FIRE EXTINGUISHER CO		
	TP1 Fire Extinguisher Service	10315	222.00
	RP1 Annual Fire Ext. Service	10313	114.00
	Annual Fire Ext. Serv, Fire Extinguisher	10303	734.00
	RP2 Annual Fire Ext. Service, Fire Exting	10312	396.95
	RP1 Annual Fire Ext. Service, Fire Exting	10302	861.95
	HQA-Annual Fire Ext. Service	10307	77.00
	RP4 Annual Fire Ext. Service, Ext. Hydros	10310	218.00
	RP5 Annual Fire Ext. Service	10317	119.00
	CBWD Annual Fire Ext. Service, Ext. Intr	10316	373.00
	Warehouse Fire Extinguisher Service	10314	310.91
	CCWRP Fire Extinguisher Service	10311	359.98
	Fire Extinguisher Training Classes	10255	1,980.00
	CDA-Annual Fire Ext. Service	10308	275.00
	All Locations Annual Fire Ext. Service, F	10300	2,419.60
			- - - - -
	ONTARIO FIRE EXTINGUISHER CO	\$	8,461.39

Check	Payee / Description	Amount
ACH	CDM SMITH INC EN17006-11/6-12/17 Prof Svcs 90167587	7,846.30
	CDM SMITH INC \$	7,846.30
ACH	DELL MARKETING L P Dell Latitudes,Briefcases 10638194113 Onsite Service/Technical Suppory 10602695913	35,674.64 2,083.28
	DELL MARKETING L P \$	37,757.92
ACH	CAROLLO ENGINEERS EN17043/EN17110-11/22 Prof Svcs FB30943 EN11039-11/22 Prof Svcs FB30838 4600003017-9/1-11/30 Prof Svcs FB30944	14,700.74 18,937.50 9,509.00
	CAROLLO ENGINEERS \$	43,147.24
ACH	MCMASTER-CARR SUPPLY CO Aluminum Bar Grating 89859824 Aluminum Bar Grating 89677816 Aluminum Bar 89974685	718.78 1,128.04 3,575.73
	MCMASTER-CARR SUPPLY CO \$	5,422.55
ACH	STATE WATER RESOURCES CNTRL BR RP1,RP4,RP5,CCWRP-7/22-6/23 Wst Dschrg WD-0217752 RP1,RP4,RP5,CCWRP-7/22-6/23 NPDES Flow WD-0217992	18,512.00 505,509.00
	STATE WATER RESOURCES CNTRL BR\$	524,021.00
ACH	TELEDYNE ISCO Pump Tubing,Tube Suction S020575207 Pump Tubing S020578331	3,064.41 1,604.40
	TELEDYNE ISCO \$	4,668.81
ACH	CDW GOVERNMENT INC Microsoft Win Remote Svcs CK76716	5,505.50
	CDW GOVERNMENT INC \$	5,505.50
ACH	TOM DODSON & ASSOCIATES 4600002931 11/15/22 Prof Svcs IE353 22-9 4600002931 11/22 Prof Svcs IE-365-2 4600002931 12/22 Prof Svcs IE353 22-10	6,105.00 1,492.50 9,845.00
	TOM DODSON & ASSOCIATES \$	17,442.50
ACH	PALM AUTO DETAIL INC 12/22 Carwash Svcs f/Agency Fleet Vehicl 221299	2,880.25
	PALM AUTO DETAIL INC \$	2,880.25
ACH	NAUMANN HOBBS MATERIAL HANDLIN Field Service for Switch Ignition FS70057580 Main Lift Cylinder Leak FS70059039	680.12 420.00
	NAUMANN HOBBS MATERIAL HANDLIN\$	1,100.12

Check	Payee / Description	Amount
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ACH	SCHNEIDER ELECTRIC SYSTEMS USA Parts	94699342	1,842.04
	SCHNEIDER ELECTRIC SYSTEMS USA\$		1,842.04
ACH	KENNEDY/JENKS CONSULTANTS INC 4600003021 11/25/22 Prof Services	159826	2,499.77
	KENNEDY/JENKS CONSULTANTS INC \$		2,499.77
ACH	HACH COMPANY Ryton Salt Bridge	13360633	378.21
	Demal KCL Sol	13398141	110.99
	Potassium Chloride	13386080	110.99
	StablCal Kit W/RFID Tag	13388449	835.56
	Demal KCL Solution	13395164	665.90
	Ryton Salt Bridge	13394907	306.25
	HACH COMPANY \$		2,407.90
ACH	ROBERT HALF MANAGEMENT RESOURC Mahdian,M-WE 12/16/22	61273617	2,518.50
	Reyes,G-WE 12/02/22	61185004	3,600.00
	Reyes,G-WE 12/09/22	61223796	3,600.00
	Reyes,G-WE 12/16/22	61275799	3,600.00
	Samore,J-WE 12/30/22	61341541	2,066.25
	ROBERT HALF MANAGEMENT RESOURC\$		15,384.75
ACH	SHI INTERNATIONAL CORP Office 365 Cloud Software	B16256792	7,993.80
	Microsoft 365 Windows CloudPublic Softwa	B16251371	3,133.27
	SHI INTERNATIONAL CORP \$		11,127.07
ACH	CARASOFT TECHNOLOGY CORPORATI 12/22-12/23 LinkedIn Learning	IN1292469	1,810.00
	CARASOFT TECHNOLOGY CORPORATI\$		1,810.00
ACH	NATIONAL CONSTRUCTION RENTALS 1st Weekly Service on Holding Tank	6822234	290.78
	NATIONAL CONSTRUCTION RENTALS \$		290.78
ACH	RSD Pressure Switch Tester,Unions	55381012-00	405.12
	RSD \$		405.12
ACH	ZASIO ENTERPRISES INC Data Import	20099611	1,925.00
	ZASIO ENTERPRISES INC \$		1,925.00
ACH	OLIN CORP TP1-4,944 Gals Sodium Hypochlorite	900207193	8,201.86
	RP4-4,852 Gals Sodium Hypochlorite	900220730	8,049.24

Check	Payee / Description	Amount
	TP1-4,894 Gals Sodium Hypochlorite 900220729	8,118.92
	TP1-4,810 Gals Sodium Hypochlorite 900220500	7,979.57
	CCWRP-2,968 Gals Sodium Hypochlorite 900220192	5,517.38
	RP5-4,932 Gals Sodium Hypochlorite 900220193	8,181.96
	TP1-4,888 Gals Sodium Hypochlorite 900220194	8,108.96
	TP1-4,918 Gals Sodium Hypochlorite 900219194	8,158.73
	CCWRP-3,020 Sodium Hypochlorite 900218857	5,312.04
	TP1-4,834 Gals Sodium Hypochlorite 900218480	8,019.38
	RP4-4,906 Gals Sodium Hypochlorite 900217868	8,138.82
	TP1-4,972 Gals Sodium Hypochlorite 900217581	8,248.32
	RP5-4,904 Gals Sodium Hypochlorite 900217580	8,135.51
	CCWRP-3,058 Gals Sodium Hypochlorite 900217579	5,378.88
		- - - - -
	OLIN CORP \$	105,549.57
ACH	BURLINGTON SAFETY LABORATORY Gloves, Hotsticks, Visual Inspection 85281	528.54
		- - - - -
	BURLINGTON SAFETY LABORATORY \$	528.54
ACH	CALIFORNIA STRATEGIES LLC 12/22 Prof Svcs 122229	7,500.00
		- - - - -
	CALIFORNIA STRATEGIES LLC \$	7,500.00
ACH	ALTA FOODCRAFT RP5-Sugar Packets 12260635	13.62
		- - - - -
	ALTA FOODCRAFT \$	13.62
ACH	KIM'S MASTER AUTO REPAIR Smog Inspection 043221	39.00
	invoice 043518 Smog 0613 043518	39.00
	Invoice 043569 Labor VEH0605 043569	222.79
	Smog Inspection 043213	39.00
	Smog Inspection 043214	39.00
	Smog Inspection 043215	39.00
	Smog Inspection 043216	39.00
	Smog Inspection 043218	39.00
		- - - - -
	KIM'S MASTER AUTO REPAIR \$	495.79
ACH	GHD INC 4600002557-12/1-12/17 Prof Svcs 380-0025048	6,596.63
		- - - - -
	GHD INC \$	6,596.63
ACH	TRICO CORPORATION Watchdog Desiccant Breathers 210889	678.64
	Watchdog Desiccant Breather 211140	531.38
		- - - - -
	TRICO CORPORATION \$	1,210.02
ACH	ELECTRO-CHEMICAL DEVICES INC Membrane Replc Kit 74887	3,630.94
		- - - - -
	ELECTRO-CHEMICAL DEVICES INC \$	3,630.94
ACH	AUTOZONE PARTS INC	

Check	Payee / Description	Amount
	Gloves 5618838321 5,137.84	
	Gloves, Spray Bottles 5618838615 1,793.65	
	AUTOZONE PARTS INC \$ - - - - - 6,931.49	
ACH	MICROAGE	
	Ethernet Switch 2243215 6,192.47	
	Antennas, Device Mounting Kit 2244008 190.24	
	Sophos Software Webserver Protection 2244673 804.38	
	Replacement 2244761 57.80	
	MICROAGE \$ - - - - - 7,244.89	
ACH	CALIFORNIA WATER TECHNOLOGIES	
	Phills-17,035.20 Lbs Ferric Chloride Sol 43069 8,137.08	
	Phills-17,556 Lbs Ferric Chloride Soluti 43100 8,385.85	
	RP2-18,922.04 Lbs Ferric Chloride Soluti 43102 9,038.35	
	RP1-17,233.92 Lbs Ferric Chloride Soluti 43078 8,232.00	
	RP1-17,655.04 Lbs Ferric Chloride Soluti 43073 8,433.15	
	CALIFORNIA WATER TECHNOLOGIES \$ - - - - - 42,226.43	
ACH	ARCADIS US INC	
	WRC-11/22 Prof Svcs 34338009 9,110.40	
	ARCADIS US INC \$ - - - - - 9,110.40	
ACH	TITUS INDUSTRIAL GROUP INC	
	Black Composite Manhole Cover 10365 35,545.34	
	TITUS INDUSTRIAL GROUP INC \$ - - - - - 35,545.34	
ACH	SUPERIOR ELECTRIC MOTOR SERVIC	
	Parts/Repair for Flygt Pump Motor 130069 20,054.80	
	SUPERIOR ELECTRIC MOTOR SERVIC \$ - - - - - 20,054.80	
ACH	MANAGED MOBILE INC	
	Repair Parts/Labor F/Veh 1203 IN00-0256171 1,196.73	
	MANAGED MOBILE INC \$ - - - - - 1,196.73	
ACH	WALLACE & ASSOCIATES CONSULTIN	
	4600002667 08/29-10/30/22 Prof Services W8000757 50,175.00	
	WALLACE & ASSOCIATES CONSULTIN \$ - - - - - 50,175.00	
ACH	AMAZON BUSINESS	
	Reflective Tape, Pavement Markers 176V-4FRP-J1C 118.39	
	Wireless Portable Charger, Hose Hanger 11PD-4TYN-FTP 389.07	
	AMAZON BUSINESS \$ - - - - - 507.46	
ACH	AMERICAN OFFICE PROFESSIONALS	
	Replace Toner 3435 89.95	
	AMERICAN OFFICE PROFESSIONALS \$ - - - - - 89.95	
ACH	JWC ENVIRONMENTAL LLC	

Check	Payee / Description		Amount
	Grinder, Monster Upgrade	113369	15,589.28
	Monster Renew	113285	12,358.93
		- - - - -	-
	JWC ENVIRONMENTAL LLC	\$	27,948.21
ACH	GARRATT CALLAHAN COMPANY		
	RP1-12/22 Water Treatment Program	1229303	605.13
	RP2-12/22 Water Treatment Program	1229090	506.00
		- - - - -	-
	GARRATT CALLAHAN COMPANY	\$	1,111.13
ACH	VARI SALES CORPORATION		
	Standing Mat, Dual-Monitor Arm	90860923	773.86
		- - - - -	-
	VARI SALES CORPORATION	\$	773.86
ACH	CAPO PROJECTS GROUP LLC		
	EN11039-11/22 Prof Svcs	6379A	334.00
	EN21042-10/22 Prof Svcs	6273	334.00
		- - - - -	-
	CAPO PROJECTS GROUP LLC	\$	668.00
ACH	AMTEC		
	Bratton, Z-WE 12/18/22	73203	1,200.00
	Bratton, Z-WE 12/25/22	73262	900.00
		- - - - -	-
	AMTEC	\$	2,100.00
ACH	FOODJA		
	RP1-Ops 10/05 Lunch	1494364	153.10
		- - - - -	-
	FOODJA	\$	153.10
ACH	INGERSOLL-RAND INDUSTRIAL US I		
	Troubleshoot Services, Fuel Surcharge	31026194	998.00
	Filter Panels	26365983	458.86
		- - - - -	-
	INGERSOLL-RAND INDUSTRIAL US I\$		1,456.86
ACH	STAPLES CONTRACT & COMMERCIAL		
	Staples Pilot Program	3525789313	51.88
	Business Cards	3526214408	55.15
		- - - - -	-
	STAPLES CONTRACT & COMMERCIAL	\$	107.03
ACH	INLAND EMPIRE WINDUSTRIAL CO		
	Bando Belt	043809 01	68.96
		- - - - -	-
	INLAND EMPIRE WINDUSTRIAL CO	\$	68.96
ACH	LIBERTY LANDSCAPING INC		
	RP4 Repair Gate	113560	434.07
		- - - - -	-
	LIBERTY LANDSCAPING INC	\$	434.07
ACH	P&RO SOLUTIONS		
	PaSTA Annual Support 2023	22-1730	24,000.00
		- - - - -	-
	P&RO SOLUTIONS	\$	24,000.00

Check Payee / Description	Amount
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ACH	PILLSBURY WINTHROP SHAW PITTM			5,925.00
	Professional Services 11/22	8508294		
				-
	PILLSBURY WINTHROP SHAW PITTM			5,925.00

ACH	SONSRAY MACHINERY LLC			9,885.56
	Parts	PSO051096-1		
	Parts	PSO010707-1		3,469.55
				-
	SONSRAY MACHINERY LLC	\$		13,355.11

ACH	DOPUDJA & WELLS CONSULTING INC			5,900.00
	AgncyMgmt-11/22 Prof Svcs	1187		
				-
	DOPUDJA & WELLS CONSULTING INC	\$		5,900.00

ACH	HORIBA INSTRUMENTS INCORPORATE			2,818.62
	Multiparameter Water Meter	5103520813		
				-
	HORIBA INSTRUMENTS INCORPORATE	\$		2,818.62

ACH	HUNT ORTMANN PALFFY NIEVES			395.00
	Professional Services	96905		
				-
	HUNT ORTMANN PALFFY NIEVES	\$		395.00

ACH	ARELLANO ASSOCIATES LLC			1,821.87
	11/22 Prof Svcs	19391		
				-
	ARELLANO ASSOCIATES LLC	\$		1,821.87

ACH	SO CALIF EDISON			89.33
	CCWRP/TP-11/29-12/27 14950 Telephone Ave	8003543714 12		
	TrnrBsnRW-11/30-12/28 1063 Turner Ave	8004601423 12		18.93
	Trnr3&4-11/30-12/28 916 Archibald Ave	8001265279 12		56.85
	PrdLS-12/1-12/29 34 Johnson-Pine	8000032094 12		77.50
	1630WPmpStn-11/29-12/27 1530 6th St	8004881955 12		8,321.73
	8thStBsn-11/29-12/27 1180 8th St	8000035339 12		79.24
	PrdDchlStn-12/1-12/29 34 Johnson-Pine	8000932049 12		1,024.08
	CCWRP/TP/RWPS-11/29-12/27 14950 Telephon	8004814080 12		59,695.42
				-
	SO CALIF EDISON	\$		69,363.08

ACH	SO CALIF GAS			332.36
	CCWRP/TP-12/1-1/3 14950 Telephone Ave	14959861 12.2		
	TP5-11/29-12/29 6075 Kimball Ave	15579076 12/2		21.91
	RP5-11/29-12/29 6075 Kimball Ave	13619305 12/2		3,135.18
	HQA/B-11/29-12/29 6075 Kimball Ave	15729783 12/2		103.80
	Lab-11/30-12/30 2450 Phila St	15577783 12/2		14.79
	RP1Cmplx-11/30-12/30 2450 Phila St	12140888 12/2		51.60
				-
	SO CALIF GAS	\$		3,659.64

ACH	SHELL ENERGY NORTH AMERICA LP			282,889.38
	RP1/RP2/RP5/CCWRP-11/1-11/30 Power Usage 202211			
				-
	SHELL ENERGY NORTH AMERICA LP	\$		282,889.38

Check	Payee / Description	Amount
ACH	SOLAR STAR CALIFORNIA V LLC RP1-9/1-9/30 2450 Phila St	E02M0616-5959 2,856.21
	SOLAR STAR CALIFORNIA V LLC \$	2,856.21
ACH	BENEFIT COORDINATORS CORPORATI 12/22 LTD,Agency Pd Life,Employee Pd Lif 11983	16,812.97
	BENEFIT COORDINATORS CORPORATI\$	16,812.97
ACH	WESTERN DENTAL PLAN 12/22 Agency Dental Plan	12/22 2,039.57
	WESTERN DENTAL PLAN \$	2,039.57
ACH	COLONIAL LIFE & ACCIDENT INSUR 12/22 Disability,Cancer,Universal/Term L 7274194120175	229.57
	COLONIAL LIFE & ACCIDENT INSUR\$	229.57
ACH	WEX HEALTH INC November 2022 Admin Fees	0001634896-IN 232.75
	WEX HEALTH INC \$	232.75
ACH	BENEFIT COORDINATORS CORPORATI 12/22 Agency Dental Plan	B07C66 20,013.20
	BENEFIT COORDINATORS CORPORATI\$	20,013.20
ACH	LEGALSHIELD 11/22 Employee Prepaid Legal Services	11/22 179.40
	LEGALSHIELD \$	179.40
ACH	HALL, JASMIN Hall,J.-ExpRpt-11/29-12/1/22 ACWA 2022 C 11/29-12/1 AC Hall,J.-ExpRpt-12/14-12/16/22 CRUWA 2022 12/14-12/16CR	584.44 1,003.12
	HALL, JASMIN \$	1,587.56
ACH	REDDY, SUSHMITHA Reim 7/20 Lab Mtg Refresh Reim 8/22-10/22 Department Mtg Lunches	7/20 MTG RFRS 55.00 8/22-10/22 MT 608.83
	REDDY, SUSHMITHA \$	663.83
ACH	FISHER SCIENTIFIC Diethyl Ether Hplc	8806383 211.53
	FISHER SCIENTIFIC \$	211.53
ACH	ROYAL INDUSTRIAL SOLUTIONS RCA-E300 Kits	6441-1065866 2,104.79
	ROYAL INDUSTRIAL SOLUTIONS \$	2,104.79
ACH	WAXIE SANITARY SUPPLY Cups, Bath Tissue	81334132 71.80

Check	Payee / Description	Amount
	WAXIE SANITARY SUPPLY \$	71.80
ACH	APPLEONE EMPLOYMENT SERVICES Espinoza, K/Stevenson, B-WE 10/01/22 01-6444267	4,146.64
	APPLEONE EMPLOYMENT SERVICES \$	4,146.64
ACH	WATER EDUCATION FOUNDATION 2023 Agency Wide Mbrshp Rnwl-Water Educa 2023WEFMEMKS4	3,800.00
	WATER EDUCATION FOUNDATION \$	3,800.00
ACH	CHINO BASIN WATER CONSERVATION 9/29 Residential Landscape Program Class 456 2 SFR Audits 457	250.00 410.00
	CHINO BASIN WATER CONSERVATION\$	660.00
ACH	KONICA MINOLTA 12/22 Lease Copiers 41317946	2,457.91
	KONICA MINOLTA \$	2,457.91
ACH	KONICA MINOLTA BUSINESS SOLUTI 10/27-11/26 Maintenance Agreement 9008995078	160.91
	KONICA MINOLTA BUSINESS SOLUTI\$	160.91
ACH	MIDPOINT BEARING Pillow Block Bearings 96662439 Pillow Block Bearings 96662441	411.24 596.93
	MIDPOINT BEARING \$	1,008.17
ACH	ROSEMOUNT INC Temperature Transmitter 72040011	2,921.76
	ROSEMOUNT INC \$	2,921.76
ACH	BUTIER ENGINEERING INC 11/22 Prof Svcs IEUA 005	23,220.00
	BUTIER ENGINEERING INC \$	23,220.00
ACH	KENNEDY/JENKS CONSULTANTS INC EN22055.02 Prof Svcs 5/27-6/24 155903	3,290.00
	KENNEDY/JENKS CONSULTANTS INC \$	3,290.00
ACH	PARSONS WATER & INFRASTRUCTURE EN19001/EN19006-10/1-10/28 Prof Svcs 2211A141	223,633.98
	PARSONS WATER & INFRASTRUCTURE\$	223,633.98
ACH	ROBERT HALF MANAGEMENT RESOURC Steele, S-WE 12/23/22 61302027 Steele, S-WE 12/16/22 61275813	3,520.00 3,520.00

Check	Payee / Description	Amount
	ROBERT HALF MANAGEMENT RESOURC\$	7,040.00
ACH	SAP PUBLIC SERVICES INC	
	SAP Enterprise Support 201600115682	17,395.61
	SAP PUBLIC SERVICES INC \$	17,395.61
ACH	GEI CONSULTANTS INC	
	1/1-12/24/21 Prof Svcs 3102084	5,575.00
	GEI CONSULTANTS INC \$	5,575.00
ACH	GRISWOLD INDUSTRIES	
	CRA Pilot,Bucking Kit 857367	1,894.67
	GRISWOLD INDUSTRIES \$	1,894.67
ACH	GHD INC	
	460002924-10/31-11/26 Prof Svcs 380-0023843	4,114.75
	EN20034.03 10/3-10/29 Prof Svcs 380-0021469	7,108.38
	GHD INC \$	11,223.13
ACH	MANAGED MOBILE INC	
	Repair Parts/Labor F/Veh 1102 IN00-0254721	886.47
	Repair Parts/Labor F/Veh 1807 IN00-0257137	606.92
	MANAGED MOBILE INC \$	1,493.39
ACH	JC LAW FIRM	
	11/22 General Legal 1196	26,987.50
	11/22 Watermaster 1192	12,720.00
	11/22 Regional Contract 1191	34,607.50
	11/22 Ortiz vs IEUA 1194	70.00
	11/22 Kaiser vs CBWCD (Ely Basin) 1193	407.50
	11/22 City of Rancho Cucamonga vs IEUA 1189	325.00
	11/22 Walker vs IEUA 1195	140.00
	11/22 RCA Legal 1190	3,770.00
	JC LAW FIRM \$	79,027.50
ACH	YORKE ENGINEERING LLC	
	Air Quality,Environmental & Safety Servi 31456	1,555.25
	YORKE ENGINEERING LLC \$	1,555.25
ACH	MICHAEL BAKER INTERNATIONAL IN	
	EN20064-5/2-8/28 Prof Svcs 1159257	5,942.50
	MICHAEL BAKER INTERNATIONAL IN\$	5,942.50
ACH	WESTLAND GROUP INC	
	EN11039.00 8/31-10/31 Prof Svcs 24361	2,790.00
	WESTLAND GROUP INC \$	2,790.00
ACH	SOCIAL AND ENVIRONMENTAL	
	Proj. Mngmt,Comms,Deliverables,Meter Dat 0000116	27,475.50

Check	Payee / Description	Amount
	SOCIAL AND ENVIRONMENTAL	\$ 27,475.50
ACH	SENTRIMAX CENTRIFUGES USA INC RP1 Overhaul Centrifuge #4 6002827	4,140.00
	SENTRIMAX CENTRIFUGES USA INC	\$ 4,140.00
ACH	SO CALIF EDISON RP1-12/1-12/31 2450 Phila St 8000389509 12	112.98
	RP1/RP5/8thStBsn-12/2-1/2 8865 Kimball/1 0389324092 12	67.20
	RP2MntLnchRm-12/1-12/31 16400 El Prado R 8000703247 12	263.84
	RP2MntLnchRm-12/1-12/31 16400 El Prado R 8005078295 12	15,108.41
	RP1StLts-12/1-12/31 34 Phila 8000340637 12	24.77
	RP4-12/7-1/5 12811 6th St 8000598564 12	365.88
	ZnRsvr-12/7-1/5 12749 6th St 8002740158 12	80.48
	DclzBsn-12/5-1/3 13978 Phila 8002283946 12	77.79
	SO CALIF EDISON	\$ 16,101.35
ACH	FISHER SCIENTIFIC Deena Sample Rack 9230457	387.76
	Petri Dish 8883929	249.67
	Hydrion Refills 9116455	390.09
	Phosphoric Acid 9251948	590.55
	Glass Wool Silanized 9298283	65.71
	Frchlorine Tnt 8406833	175.84
	Acetonitrile Hypergrade 8168249	935.50
	Bottles,Chlorite Standard 7926766	559.08
	Membrane for Cyanide 9079781	335.59
	APHA Color Standard Solution 7966603	159.11
	Disk Septa 9047643	2,092.00
	Apha #15 Color Standard 9184842	108.74
	Bottles,Titration Cups 7799686	532.38
	Nitric Acid 9011409	306.29
	Chlorate 9011408	486.52
	Buffer,Hydrochloric Acid,Sodium Hydroxid 8970428	982.54
	FISHER SCIENTIFIC	\$ 8,357.37
ACH	HARRINGTON INDUSTRIAL PLASTICS Adapters,Screws 012M2104	86.45
	Elbows,Gaskets,Valves 012M2145	586.53
	HARRINGTON INDUSTRIAL PLASTICS	\$ 672.98
ACH	PATTON SALES CORP 3 Solid Plates 4531603	122.84
	PATTON SALES CORP	\$ 122.84
ACH	ROYAL INDUSTRIAL SOLUTIONS RP1 VFD 6441-1076471	58,486.90
	RP1 VFD 6441-1076474	58,486.90
	ROYAL INDUSTRIAL SOLUTIONS	\$ 116,973.80
ACH	SOUTHWEST ALARM SERVICE Monitoring Security System for September 078813	1,483.94
	Service Repair f/RP1 West Perimeter Beam 078523	386.00

Check	Payee / Description	Amount
	SOUTHWEST ALARM SERVICE \$	1,869.94
ACH	WAXIE SANITARY SUPPLY	
	RCA-Ivory Liquid Dish Detergent 81393303	36.74
	RCA-Waxie Antibacterial Hand Soaps 81391559	90.48
	WAXIE SANITARY SUPPLY \$	127.22
ACH	AIRGAS USA LLC	
	RP1-282.90 Gals Propane 9133412016	1,249.79
	AIRGAS USA LLC \$	1,249.79
ACH	CITY OF FONTANA	
	2021 Auto Club Speedway Sewer Reconcilia GBMIS 61388	12,079.20
	*Fontana SRF C-06-4897-220-SB Force Main GBSRF 59619	269,401.19
	*Fontana SRF C-06-4897-210-SB Lift Stn-P GBSRF 59620	213,176.78
	CITY OF FONTANA \$	494,657.17
ACH	MISCO WATER	
	Strainer Screen CF18739	732.81
	MISCO WATER \$	732.81
ACH	KONICA MINOLTA	
	11/22 Lease Copiers 41113637	2,303.19
	1/23 Lease Copiers 41519969	2,517.40
	12/22 Lease Copiers 41317947	66.83
	12/22 Lease Copiers 41317945	2,832.39
	1/23 Lease Copiers 41519968	3,017.56
	11/22 Lease Copiers 41113638	162.72
	KONICA MINOLTA \$	10,900.09
ACH	KONICA MINOLTA BUSINESS SOLUTI	
	11/27-12/26 Maintenance Agreement 9009060714	695.01
	10/27-11/26 Maintenance Agreement 9009053724	75.13
	11/27-12/26 Maintenance Agreement 9009052484	174.64
	KONICA MINOLTA BUSINESS SOLUTI\$	944.78
ACH	CAROLLO ENGINEERS	
	EN17043/EN17110/EN19010-11/12 Prof Svcs FB30942	9,941.02
	CAROLLO ENGINEERS \$	9,941.02
ACH	STATE WATER RESOURCES CNTRL BR	
	7/21-6/22 Recycled Water Review Fees RW-1037632	16,912.50
	STATE WATER RESOURCES CNTRL BR\$	16,912.50
ACH	RED WING SHOE STORE	
	Emp Safety Shoe Purchase(s) 2022123102355	225.00
	RED WING SHOE STORE \$	225.00
ACH	TELEDYNE ISCO	

Check	Payee / Description	Amount
	Pump Assembly	2,239.49
	TELEDYNE ISCO	2,239.49
ACH	YSI INCORPORATED	3,496.04
	Catalyst, Condensor, Fitting	3,496.04
	YSI INCORPORATED	3,496.04
ACH	TOM DODSON & ASSOCIATES	2,764.51
	4600002931 11/22 Prof Svcs	2,764.51
	TOM DODSON & ASSOCIATES	2,764.51
ACH	BUTIER ENGINEERING INC	18,705.00
	EN23038/23004/23005/230774/23088-10/22 P IEUA 004	18,705.00
	BUTIER ENGINEERING INC	18,705.00
ACH	CASC ENGINEERING AND CONSULTIN	1,483.72
	RW15003.06-10/22 Prof Svcs-Wineville	1,483.72
	CASC ENGINEERING AND CONSULTIN\$	1,483.72
ACH	STANTEC CONSULTING INC	1,596.00
	EN17006-11/5-12/2/22 Prof Svcs	3,641.55
	EN22020-11/5-12/2 Prof Svcs	5,237.55
	STANTEC CONSULTING INC	5,237.55
ACH	NATIONAL CONSTRUCTION RENTALS	572.70
	Rental Unit, Handwash Station, Handicap Un 6830206	572.70
	NATIONAL CONSTRUCTION RENTALS \$	572.70
ACH	PEST OPTIONS INC	4,302.93
	Dec 2022 Agency Wide Weed Control	2,065.00
	Application to Control Weeds in Basins 2	1,350.00
	Application to Control Cattails in Lagoo	7,717.93
	PEST OPTIONS INC	7,717.93
ACH	GEI CONSULTANTS INC	100,658.75
	PL19005-10/29-11/25 Prof Svcs	100,658.75
	GEI CONSULTANTS INC	100,658.75
ACH	PATTEN SYSTEMS INC	5,098.09
	Sparling Meter	5,098.09
	PATTEN SYSTEMS INC	5,098.09
ACH	WESTECH ENGINEERING INC	65,839.80
	Trident Media	65,839.80
	WESTECH ENGINEERING INC	65,839.80
ACH	SAP AMERICA INC	8,019.00
	SAP Enterprise Support	8,019.00

Check	Payee / Description		Amount
	SAP Business Suite Software	200150012273	36,450.00
	SAP AMERICA INC	\$	44,469.00
ACH	CARRIER CORPORATION		
	2 Year PM Agreement f/7 Locations	90246461	13,700.00
	RP5-PM Svc for 7 Wall Pack Units	90246462	791.00
	CARRIER CORPORATION	\$	14,491.00
ACH	ALTA FOODCRAFT		
	HQA-Coffee,Cocoa,Filters	12261223	266.71
	ALTA FOODCRAFT	\$	266.71
ACH	DAVID WHEELER'S PEST CONTROL I		
	rp5-9/12 Pest Control Svcs	63612	340.00
	RP2-10/13 Monthly Rodent Control	63835	1,222.00
	RP4-9/12 Monthly Rodent Refill	63300	1,075.00
	RP2-9/12 Squirrel Control Svcs	63301	1,222.00
	CCWRF-9/12 Monthly Rodent Refills	63330	634.00
	RP5-9/12 Monthly Rodent Refills	63458	536.00
	LAB-9/12 Monthly Rodent Refills	63506	632.00
	HQ-9/12 Monthly Rodent Refills	63510	928.00
	RP1-9/12 Monthly Rodent Refills	63519	585.00
	DAVID WHEELER'S PEST CONTROL I\$		7,174.00
ACH	GHD INC		
	EN23124-11/27/22-12/17/22 Prof Svcs	380-0025178	8,411.89
	GHD INC	\$	8,411.89
ACH	TRICO CORPORATION		
	CCWRF Oil Analysis	P64736	105.00
	RP2 Oil Analysis	P64737	105.00
	RP1 Oil Analysis	P64735	28.00
	RP5 Oil Analysis	P64730	1,063.11
	RP4 Oil Analysis	P64725	175.00
	CCWRF Oil Analysis	P64724	455.00
	TRICO CORPORATION	\$	1,931.11
ACH	CONSERV CONSTRUCTION INC		
	WU23004-12/22 Prof Svcs - Lrg Lndscp Rtr 2079		10,701.60
	WU23012-12/22 Prof Svcs - Sml St WBIC U 2080		26,562.90
	WU23018-12/22 Prof Svcs - Tune-Up Progra 2081		44,399.88
	CONSERV CONSTRUCTION INC	\$	81,664.38
ACH	ENVIRONMENTAL SCIENCE ASSOCIAT		
	D202000275.10- 11/22 Prof Svcs	180915	154.50
	D202000275.03-12/22 Prof Svcs	180598	612.85
	ENVIRONMENTAL SCIENCE ASSOCIAT\$		767.35
ACH	V3IT CONSULTING INC		
	SAP Basis Support for December 2022	V3IT2022IEUA1	6,184.00

Check		Payee / Description	Amount
		V3IT CONSULTING INC	\$ 6,184.00
ACH		MANAGED MOBILE INC	
		Repair Parts/Labor F/Veh 1502	IN00-0257592 596.52
		Repair Parts/Labor F/Veh 2001	IN00-0257443 885.83
		MANAGED MOBILE INC	\$ 1,482.35
ACH		PACIFIC COURIERS INC	
		December 2022 Courier Services	22-12-2007 2,398.64
		December 2022 Courier Service	22-12-2006 2,557.50
		PACIFIC COURIERS INC	\$ 4,956.14
ACH		PRIORITY BUILDING SERVICES LLC	
		Dec 2022 Janitorial Services	86340 21,488.94
		PRIORITY BUILDING SERVICES LLC	\$ 21,488.94
ACH		SCP SCIENCE	
		Custom ICP-ICP/MS Stanadard	IN0000347248 487.95
		Custom ICP-ICP/MS Standard	IN0000347040 365.63
		SCP SCIENCE	\$ 853.58
ACH		GILLIS + PANICHAPAN ARCHITECTS	
		FM21005.01-11/22 Prof Svcs	108389J 2,160.00
		GILLIS + PANICHAPAN ARCHITECTS	\$ 2,160.00
ACH		AMAZON BUSINESS	
		Magnet,Door Sign	1NRM-LDGW-HH4 97.94
		Coolant Preheater	13RN-7F6V-4P4 154.07
		AMAZON BUSINESS	\$ 252.01
ACH		MEANS CONSULTING LLC	
		PL19002-12/2022 Prof Svcs	IE-5653 8,223.13
		MEANS CONSULTING LLC	\$ 8,223.13
ACH		WATER SYSTEMS CONSULTING INC	
		4600002667 11/01-11/30/22 Prof Services	7378 11,360.00
		WATER SYSTEMS CONSULTING INC	\$ 11,360.00
ACH		QUINCY COMPRESSOR LLC	
		RP4 Repair svcs	1122039837 9,605.41
		QUINCY COMPRESSOR LLC	\$ 9,605.41
ACH		BUCKNAM INFRASTRUCTURE GROUP I	
		PA22003-11/22 Prof Svcs	358-04.11R 425.25
		EN20038-11/22 Prof Svcs	358-08.01 1,290.00
		BUCKNAM INFRASTRUCTURE GROUP I	\$ 1,715.25
ACH		STAPLES CONTRACT & COMMERCIAL	
		Memo Books	3510660723 22.57

Check	Payee / Description	Amount
	Paper, Water 3518155777	3,752.70
	STAPLES CONTRACT & COMMERCIAL \$	3,775.27
ACH	MULTIVISTA EN19001-11/21/22-12/15/22 Professional S 1838	1,757.36
	MULTIVISTA \$	1,757.36
ACH	LIBERTY LANDSCAPING INC TP1-Replace Stuck Valve 113558	352.03
	RP3 Cleanup 113559	2,193.00
	LIBERTY LANDSCAPING INC \$	2,545.03
ACH	FLEETISTICS 1/23 Geotab Solar Asset Tracker 104016	2,873.46
	FLEETISTICS \$	2,873.46
ACH	CONSTRUCTION TESTING AND EN11039-12/22 Concrete Field Technician 00671457	5,450.00
	RW15003.06-11/22 Soil Technician 00665024	2,900.00
	CONSTRUCTION TESTING AND \$	8,350.00
ACH	CASAMAR GROUP LLC EN19001/EN19006-12/22 Prof Svcs 13322	15,612.22
	CASAMAR GROUP LLC \$	15,612.22
ACH	CLIFTONLARSONALLEN LLP Audit for FY End 06/30/22 3519324	11,182.50
	CLIFTONLARSONALLEN LLP \$	11,182.50
ACH	PEAK SCIENTIFIC INC Genius XE35 40032450	3,124.00
	PEAK SCIENTIFIC INC \$	3,124.00
ACH	SO CALIF EDISON PhilLS-12/8-1/6 1818 Phila St 8000031143 12	8,255.76
	RP5/TP5/HQA/B-12/1-12/29 6075 Kimball Av 8002326317 12	149,838.25
	OntLS-12/6-1/4 2525 Riverside Dr 8001610323 12	34.00
	HckryDm-12/8-1/6 13400 Whittram Ave 8000257085 12	200.48
	BnaBsn-12/8-1/6 14017 Whittram Ped 8004504662 12	34.83
	ElyBsn-12/8-1/6 1665 Phila Ave 8000057558 12	59.93
	JrpBsn-12/8-1/6 13450 Jurupa 8000401711 12	3,154.77
	SO CALIF EDISON \$	161,578.02
ACH	SO CALIF GAS RP2Dg-12/1-1/1 16400 El Prado Rd 14944655 12/2	311.73
	SO CALIF GAS \$	311.73
ACH	IEUA EMPLOYEES' ASSOCIATION HR 0111100	12.00

Check	Payee / Description	Amount
	P/R 01 1/13/23 Employee Ded HR 0111200	180.00
	IEUA EMPLOYEES' ASSOCIATION \$	192.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	P/R 01 1/13/23 Employee Ded HR 0111200	240.00
	IEUA SUPERVISORS UNION ASSOCIA\$	240.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	P/R 01 1/13/23 Employee Ded HR 0111200	937.85
	IEUA GENERAL EMPLOYEES ASSOCIA\$	937.85
ACH	INLAND EMPIRE UNITED WAY	
	P/R 01 1/13/23 Employee Ded HR 0111200	21.00
	INLAND EMPIRE UNITED WAY \$	21.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS	
	P/R 01 1/13/23 Employee Ded HR 0111200	624.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	624.00
ACH	WEX HEALTH INC	
	P/R 01 1/13/23 Cafeteria Plan HR 0111200	4,582.84
	WEX HEALTH INC \$	4,582.84
ACH	CITY EMPLOYEES ASSOCIATES	
	P/R 01 1/13/23 Employee Ded HR 0111200	346.75
	CITY EMPLOYEES ASSOCIATES \$	346.75
ACH	AQUA BEN CORPORATION	
	DAFT-4,600 Lbs Hydrofloc 748E 45193	7,236.49
	RP1-13,800 Lbs Hydrofloc 750A 45194	22,750.34
	RP2-23,000 Lbs Hydrofloc 748E 45191	36,182.45
	AQUA BEN CORPORATION \$	66,169.28
ACH	FISHER SCIENTIFIC	
	Sodium Sul,Hexanes Pesticide,Methylene C 8559136	10,488.10
	FISHER SCIENTIFIC \$	10,488.10
ACH	HOME DEPOT CREDIT SERVICES	
	DOORSTOP KICKDOWN COMM SC 7602066	23.63
	1.5 CU INVERTER 7972033	202.37
	RW replacement tool 8972638	206.76
	HUSKY AL FS STD TRUCK BOX 4971546	397.60
	RP-4 MM Combo Kit 8973323	2,749.10
	HOME DEPOT CREDIT SERVICES \$	3,579.46
ACH	SOUTHWEST ALARM SERVICE	
	Service Charges August 2022 078525	715.29
	SOUTHWEST ALARM SERVICE \$	715.29

Check	Payee / Description	Amount
ACH	UNIVAR SOLUTIONS USA INC RP5-12,445 Lbs Sodium Bisulfite 50790807 8,468.09 CCWRP-11,475 Lbs Sodium Bisulfite 50790806 7,808.06 UNIVAR SOLUTIONS USA INC \$ 16,276.15	
ACH	WEST VALLEY MOSQUITO AND 12/22 Vector Control Svcs 2818 1,169.47 WEST VALLEY MOSQUITO AND \$ 1,169.47	
ACH	O RINGS & THINGS O Rings 130383 2.67 O RINGS & THINGS \$ 2.67	
ACH	HACH COMPANY Silicone Wiper 13317389 635.56 HACH COMPANY \$ 635.56	
ACH	BERMINGHAM CONTROLS INC Vent Repair INV18594 9,996.92 BERMINGHAM CONTROLS INC \$ 9,996.92	
ACH	O S T S INC Confined Space Entry Refresher Training 58337 3,192.00 O S T S INC \$ 3,192.00	
ACH	VAUGHAN'S INDUSTRIAL REPAIR CO Rebuild of Recycle Pump #3 029131 32,895.28 VAUGHAN'S INDUSTRIAL REPAIR CO \$ 32,895.28	
ACH	OLIN CORP CCWRF-3,008 Gals Sodium Hypochlorite 900221639 5,290.93 TP1-4,812 Gals Sodium Hypochlorite 900221168 7,982.88 OLIN CORP \$ 13,273.81	
ACH	GHD INC EN22031-10/2-10/29 Prof Svcs 380-0021773 4,344.98 EN22031-10/30/22-11/26/22 Prof Svcs 380-0024183 804.00 GHD INC \$ 5,148.98	
ACH	EUROFINS EATON ANALYTICAL LLC 10/24/22 Water Sample Analysis 3800013467 1,380.00 Carbonyl Compounds Sample Credit - Inv#3 3800011062 150.00- Water Sample Credit for Inv#3800011540 3800013206 1,950.00- 12/7/22 Water Sample Analysis 3800013274 1,280.00 12/9/22 Water Sample Analysis 3800013403 550.00 12/9/22 Water Sample Analysis 3800013400 1,380.00 12/9/22 Water Sample Analysis 3800013399 1,380.00 EUROFINS EATON ANALYTICAL LLC \$ 3,870.00	

Check	Payee / Description	Amount
ACH	CALIFORNIA WATER TECHNOLOGIES RP1-18,530.64 Lbs Ferric Chloride Soluti 43143	8,851.39
	CALIFORNIA WATER TECHNOLOGIES \$	8,851.39
ACH	NATIONAL ASSOCIATION Leadership Trainng Prog. 76450	3,080.00
	NATIONAL ASSOCIATION \$	3,080.00
ACH	MWH CONSTRUCTORS INC 460002851-10/22 Prof Svcs 22-30505777.1	28,973.75
	EN19001/EN19006-11/22 Prof Svcs 22-30505777.1	18,693.75
	MWH CONSTRUCTORS INC \$	47,667.50
ACH	AMAZON BUSINESS Book 171N-KDTH-1F6	129.11
	AMAZON BUSINESS \$	129.11
ACH	ADT COMMERCIAL LLC Semi-Annual Suppression Sys Inspection B 148137703	480.00
	Semi-Annual Suppression Sys Inspection B 148137704	480.00
	Semi-Annual Suppression Sys Inspection B 148137702	480.00
	Semi-Annual Suppression Sys Inspection B 148137701	770.54
	ADT COMMERCIAL LLC \$	2,210.54
ACH	THE GATE GUY Service Call 375	291.22
	THE GATE GUY \$	291.22
ACH	PIVOT INTERIORS INC Union Installation PJIN-00007616	1,085.73
	PIVOT INTERIORS INC \$	1,085.73
ACH	THE ROVISYS COMPANY 11/01/22-11/30/22 Prof Services 80901	443.00
	THE ROVISYS COMPANY \$	443.00
ACH	SO CALIF EDISON RP1-11/4-12/6 2450 Phila St 8000032453 11	200,800.51
	SO CALIF EDISON \$	200,800.51
ACH	SOLAR STAR CALIFORNIA V LLC RP5/TP5/HQA/B-12/1-12/31 6075 Kimball Av E02M0614-6257	9,400.40
	RP1-12/1-12/31 2450 Phila St E02M0615-6257	10,447.13
	RP1-12/1-12/312450 Phila St E02M0616-6257	1,836.01
	SOLAR STAR CALIFORNIA V LLC \$	21,683.54
ACH	CAMACHO, MICHAEL Camacho,M_ExpRpt_12.14-12.16 CRUWA 2022 12/14-16CRUWA	531.38

Check	Payee / Description	Amount
	CAMACHO, MICHAEL	\$ 531.38
ACH	AQUA BEN CORPORATION	
	DAFT-4,600 Lbs Hydrofloc 748E 45230	7,236.49
	RP1-13,800 Lbs Hydrofloc 750A 45231	22,750.34
	DAFT-4,600 Lbs Hydrofloc 748E 45251	7,236.49
	RP1-13,800 Lbs Hydrofloc 750A 45252	22,750.34
	DAFT-4,600 Lbs Hydrofloc 748E 45212	7,236.49
	RP1-13,800 Lbs Hydrofloc 750A 45213	22,750.34
	AQUA BEN CORPORATION	\$ 89,960.49
ACH	CHARLES P CROWLEY CO	
	Gas Mastrrr Non-Vacuum Liquid Feed 31053	35,007.03
	CHARLES P CROWLEY CO	\$ 35,007.03
ACH	HARRINGTON INDUSTRIAL PLASTICS	
	PVC Pipes 012M2253	860.71
	Valve,Actuator,Manuel Override 012M2254	2,121.15
	HARRINGTON INDUSTRIAL PLASTICS	\$ 2,981.86
ACH	J G TUCKER & SON INC	
	Cylinders 18889	2,779.30
	J G TUCKER & SON INC	\$ 2,779.30
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Credit f/Inv 1076391 6441-1077380	98.61-
	self test gf rcpt 6441-1076879	132.05
	Software Maintainence Renewal 1 Term 6441-1077230	7,502.63
	Logix Controller 6441-1048885	1,310.24
	Power Analyzer 6441-1074821	11,825.44
	Relay,Analog Combo 6441-1074820	1,030.89
	ROYAL INDUSTRIAL SOLUTIONS	\$ 21,702.64
ACH	UNDERGROUND SERVICE ALERT/SC	
	November 2022-252 Dig Alerts 1120220347	451.00
	2021 Dig Safe Board CA Regulatory Fee - 22-2301830	146.24
	UNDERGROUND SERVICE ALERT/SC	\$ 597.24
ACH	UNIVAR SOLUTIONS USA INC	
	CCWRP-12,270 Lbs Sodium Bisulfite 50813669	8,349.02
	TP1-11,520 Lbs Sodium Bisulfite 50819400	7,838.68
	PradoLS-12,475 Lbs Sodium Bisulfite 50804268	8,488.50
	TP1-12,695 Lbs Sodium Bisulfite 50804267	8,638.20
	TP1-11,910 Lbs Sodium Bisulfite 50829623	8,104.06
	RP5-12,415 Lbs Sodium Bisulfite 50825808	8,447.68
	UNIVAR SOLUTIONS USA INC	\$ 49,866.14
ACH	AIRGAS USA LLC	
	WQLab-Nitrogen Cylinders 9132182880	81.14
	Lab-Nitrogen,Oxygen 9133005133	78.01
	WQLab-Helium 9130703178	408.03

Check	Payee / Description	Amount
	WQLab-Argon Rental	9130602890 530.25
	WQLab-Cylinders-Nitrogen,Oxygen	9130602948 144.06
	WQLab-Cylinders-Helium	9130451081 204.01
	RP1-88.50 Gal Propane	9131495167 390.97
	RP1-52.1 Gals Propane	9129882109 230.16
	RP1-11/22 Cylinder Rental	9993361394 10.20
	WQLab-Cylinders-Helium,Nitrogen,Oxygen	9993362170 101.83
	CBM-9/30 Cylinder Rental	9991934241 66.30
	RP1-9/30 Cylinder Rental	9991934243 50.70
	Lab-9/30 Cylinder Rental	9991934244 68.34
	RP1-103.1 Gals Propane	9131094118 455.47
	RP1-9/30 Cylinder Rentals	9991934238 10.20
	WQLab-Microbulk Tank	9132577899 530.25
	RP1-Nitrogen	9131406247 12.47
	RP1-Nitrogen	9131406246 24.93
	RP1-Nitrogen	9132718240 24.93
	RP1-140.4 Gals Propane	9130806274 620.25
	WQLab-Nitrogen,Helium Cylinders	9132718239 285.15
	RP1-10/22 Cylinder Rental	9992633336 10.54
	Argon Microbulk	9132761401 819.95
	Lab-10/22 Cylinder Rental	9992647412 104.04
	RP1-136.20 Gals Propane	9132808887 601.70
	RP1-Nitrogen,Regulator	9132818557 225.55
	CDA-10/22 Cylinder Rental	9992647408 68.51
	Lab-Nitrogen,Oxygen Cylinders	9131762054 120.14
	RP1-10/22 Cylinder Rental	9992647411 52.39
	RP1-11/22 Cylinder Rental	9993361397 66.30
	RP1-11/30 Cylinder Rentals	9993362169 50.70
	WQLab-Rental Microbulk	9131612406 530.25
	RP1-Nitrogen	9131612735 24.93
	WQLab-Cylinders-Nitrogen,Oxygen	9131361202 89.97
	RP1-142.1 Gals Propane	9130487839 627.76
	RP1-55.7 Gals Propane	9131094119 246.07
	WQLab-3 CL Helium	9130753127 612.04
	WQLab-Argon,Dlvy Fee,Haz Mat	9130786473 972.82
		- - - - -
	AIRGAS USA LLC	\$ 9,551.31
ACH	APPLEONE EMPLOYMENT SERVICES	
	Ramos,L-WE 12/31/22	01-6524264 962.80
	Ramos,L/Stevenson,B-WE 12/24/22	01-6521275 3,770.50
	Ramos,L/Stevenson,B-WE 12/10/22	01-6505817 4,537.91
		- - - - -
	APPLEONE EMPLOYMENT SERVICES	\$ 9,271.21
ACH	CHAMPION NEWSPAPERS	
	1/21,2/25,3/18,4/29,6/10 - 5 Publication 201823G	8,150.95
		- - - - -
	CHAMPION NEWSPAPERS	\$ 8,150.95
ACH	KONICA MINOLTA	
	1/23 Lease Copiers	41519970 168.32
		- - - - -
	KONICA MINOLTA	\$ 168.32
ACH	RED WING SHOE STORE	
	Emp Safety Shoe Purchase(s)	2023010802355 145.45
	Emp Safety Shoe Purchase(s)	2023010702355 176.16
		- - - - -

Check	Payee / Description	Amount
	RED WING SHOE STORE \$	321.61
ACH	INDUSTRIAL SUPPLY CO	
	RP1 Materials 7595	47.36
	Hose Assys 7622	319.61
	INDUSTRIAL SUPPLY CO \$	366.97
ACH	TELEDYNE ISCO	
	Pump Tubing S020580129	2,865.07
	TELEDYNE ISCO \$	2,865.07
ACH	ASSOC SAN BERNARDINO CNTY SPEC	
	1/23 Membership Mtg-Dye,L 1/23 MTG - LD	40.00
	ASSOC SAN BERNARDINO CNTY SPEC\$	40.00
ACH	MPS SECURITY	
	Dec 2022 Chino Wetlands Guard Service 2660	2,369.25
	Dec 2022 RP1 Standing Guard Service 2662	6,177.60
	Dec 2022 IEUA Rover Patrol Service 2661	12,260.43
	MPS SECURITY \$	20,807.28
ACH	CASC ENGINEERING AND CONSULTIN	
	1105-0172-00-11/22 Prof Svcs 0047836	175.00
	Victoria Basin Prof Svcs 0047584	2,450.00
	CASC ENGINEERING AND CONSULTIN\$	2,625.00
ACH	INLAND EMPIRE MAGAZINE	
	ExtAff-Ad PlacementOctober1 2022 Issue INV50672	750.00
	ExtAff-Ad Placement January 2023 Issue INV50864	750.00
	INLAND EMPIRE MAGAZINE \$	1,500.00
ACH	KVAC ENVIRONMENTAL SERVICES IN	
	CCWRF Wastewater Buildup KV2212317	29,248.10
	KVAC ENVIRONMENTAL SERVICES IN\$	29,248.10
ACH	TRUSSELL TECHNOLOGIES INC	
	EN19001 Professional Services 0000008794	5,967.50
	TRUSSELL TECHNOLOGIES INC \$	5,967.50
ACH	ROBERT HALF MANAGEMENT RESOURC	
	Chen,R-WE 12/30/22 61346828	1,660.00
	Chen,R-WE 12/16/22-12/23/22 61285053	6,266.50
	Chen,R-WE 1/06/23 61378088	2,527.50
	Bassinger,M-WE 12/30/22 61346818	1,799.00
	Mahdian,M-WE 1/06/23 61378017	2,070.00
	Bassinger,M-WE 12/23/22 61293822	3,598.00
	Mahdian,M-WE 12/30/22 61332607	1,380.00
	Reyes,G-WE 01/06/23 91378005	2,649.15
	Reyes,G-WE 12/23/22 61314994	3,600.00
	Mahdian,M-WE 12/23/22 61293818	2,760.00
	Bassinger,M-WE 1/06/23 61378011	2,739.00

Check	Payee / Description	Amount
	ROBERT HALF MANAGEMENT RESOURC\$	31,049.15
ACH	CS-AMSCO Annualar Seals	18319 9,703.08
	CS-AMSCO \$	9,703.08
ACH	W M LYLES COMPANY EN19001-12/22 Pay Est 26 EN19006-12/22 Pay Est 26 EN17110-12/22 Pay Est 31 EN18006-12/22 Pay Est 27	PE 26-EN19001 2,764,823.91 PE 26-EN19006 7,765,052.68 PE 31-EN17110 15,861.20 PE 27-EN18006 4,750.00
	W M LYLES COMPANY \$	10,550,487.79
ACH	INSIDE PLANTS INC FcltyMgt/Lab-1/23 Indoor Plant Care	92689 706.50
	INSIDE PLANTS INC \$	706.50
ACH	RSD Pleated Filters	55381805-00 964.32
	RSD \$	964.32
ACH	GCI CONSTRUCTION INC EN21057-12/22 Pay Est 2	PE 2-EN21057 20,757.50
	GCI CONSTRUCTION INC \$	20,757.50
ACH	OLIN CORP RP5-4,922 Gals Sodium Hypochlorite RP5-4,902 Gals Sodium Hypochlorite CCWRP-4,926 Gals Sodium Hypochlorite CCWRP-4,932 Gals Sodium Hypochlorite CCWRP-4,902 Gals Sodium Hypochlorite RP5-4,910 Gals Sodium Hypochlorite RP5-4,852 Gals Sodium Hypochlorite RP4-4,906 Gals Sodium Hypochlorite RP4-4,862 Gals Sodium Hypochlorite CCWRP-3,016 Gals Sodium Hypochlorite RP5-4,872 Gals Sodium Hypochlorite RP5-3,500.332 Gals Sodium Hypochlorite RP2-1,466 Gals Sodium Hypochlorite RP4-4,928 Gals Sodium Hypochlorite CCWRP-4,900 Gals Sodium Hypochlorite CCWRP-4,932 Gals Sodium Hypochlorite	900226717 8,165.37 900227567 8,132.19 900227708 8,172.00 900224678 8,181.96 900224141 8,132.19 900224676 8,145.46 900226005 8,049.24 900224897 8,138.82 900223361 8,065.83 900222735 5,305.00 900222736 8,082.42 900227147 3,216.64 900227148 1,347.18 900226960 8,175.32 900226006 8,128.87 900226718 8,181.96
	OLIN CORP \$	115,620.45
ACH	JB'S POOLS & PONDS INC 1/23 Pond Maint Svcs	2366760100 1,194.85
	JB'S POOLS & PONDS INC \$	1,194.85
ACH	DAVID WHEELER'S PEST CONTROL I ALL- 12/28 Prof Svcs ALL-12/28 Inspections	64722 524.00 64750 524.00

Check	Payee / Description	Amount
	DAVID WHEELER'S PEST CONTROL I\$	1,048.00
ACH	DOWNS ENERGY RP5-674.40 Gals Dyed Diesel Fuel 0310587-IN	2,529.34
	DOWNS ENERGY \$	2,529.34
ACH	GHD INC EN22031-11/27-12/17 Prof Svcs 380-0024827	1,136.68
	GHD INC \$	1,136.68
ACH	EUROFINS EATON ANALYTICAL LLC 11/22/22 Water Sample Analysis 3800015074 1,500.00 11/22/22 Water Sample Analysis 3800015078 1,500.00 11/22/22 Water Sample Analysis 3800015076 1,500.00 10/20/22 Water Sample Analysis 3800013871 1,380.00 Water Sample Credit for Inv#L0594875 I0602139 100.00- 12/6/22 Water Sample Analysis 3800014561 2,000.00	7,780.00
	EUROFINS EATON ANALYTICAL LLC \$	7,780.00
ACH	ELECTRO-CHEMICAL DEVICES INC Electrolyte Refill Kit,Electrode PH Gen 74936	3,318.81
	ELECTRO-CHEMICAL DEVICES INC \$	3,318.81
ACH	MNR CONSTRUCTION INC RW15003.06-12/22 Pay Est 16 PE 16-RW15003	668,399.87
	MNR CONSTRUCTION INC \$	668,399.87
ACH	CALIFORNIA WATER TECHNOLOGIES RP1-17,322.10 Lbs Ferric Chloride Soluti 43185 8,274.11 PhillS-16,963.56 Lbs Ferric Chloride Sol 43187 8,102.86 PhillS-17,396.28 Lbs Ferric Chloride 43151 8,309.56 RP1-19,187.98 Lbs Ferric Chloride 43160 9,165.38 PhillS-18,315.36 Lbs Ferric Chloride 43235 8,748.55 RP1-16,734.76 Lbs Ferric Chloride Soluti 43230 7,993.57 RP1-16,670.60 Lbs Ferric Chloride 43213 7,962.92 RP2-17,145.28 Lbs Ferric Chloride 43158 8,189.66 RP2-18,315.36 Lbs Ferric Chloride 43192 8,748.55	75,495.16
	CALIFORNIA WATER TECHNOLOGIES \$	75,495.16
ACH	FRESNO FIRST BANK EN18006-12/22 Pay Est 27 PE 27-EN18006	250.00
	FRESNO FIRST BANK \$	250.00
ACH	EVOQUA WATER TECHNOLOGIES LLC 1/1-3/31 Di Tank Rental 905667386	151.45
	EVOQUA WATER TECHNOLOGIES LLC \$	151.45
ACH	ARCADIS US INC EN19001/EN19006-11/22 Prof Svcs 34340518	371,021.89

Check		Payee / Description	Amount
		ARCADIS US INC	\$ 371,021.89
ACH		FERREIRA COASTAL CONSTRUCTION	
	EN22048-12/22 Pay Est 1	PE 1-EN22048	86,889.85
		FERREIRA COASTAL CONSTRUCTION \$	86,889.85
ACH		WEST COAST ADVISORS	
	Legislative Consulting Fee 1/1-1/31	13526	9,500.00
		WEST COAST ADVISORS	\$ 9,500.00
ACH		MANAGED MOBILE INC	
	Repair Parts/Labor F/Veh 1203	IN00-0257761	341.40
	Repair Parts/Labor F/Veh 0809	IN00-0257837	1,863.91
		MANAGED MOBILE INC	\$ 2,205.31
ACH		PRIORITY BUILDING SERVICES LLC	
	October 2022 Janitorial Services	85545	20,389.06
		PRIORITY BUILDING SERVICES LLC\$	20,389.06
ACH		ECOTECH SERVICES INC	
	12/22 Res. Hm Pressure Reg. Program	2514	9,358.15
		ECOTECH SERVICES INC	\$ 9,358.15
ACH		GILLIS + PANICHAPAN ARCHITECTS	
	EN13016.05-12/22 Prof Svcs	108415J	3,360.00
		GILLIS + PANICHAPAN ARCHITECTS\$	3,360.00
ACH		FLOW N CONTROL INC	
	RP-5 E&I Sump Pumps	205903	10,709.82
		FLOW N CONTROL INC	\$ 10,709.82
ACH		DORGAN LEGAL SERVICES LLP	
	9/22 & 10/22 General Labor Advice	671	60,566.75
	9/22 & 10/22 General Labor Advice	656	15,211.95
		DORGAN LEGAL SERVICES LLP	\$ 75,778.70
ACH		JWC ENVIRONMENTAL LLC	
	Monster Renew	113552	12,358.93
		JWC ENVIRONMENTAL LLC	\$ 12,358.93
ACH		BEST CONTRACTING SERVICES INC	
	FM21005.01-12/22 Pay Est 5	PE 1-FM21005.	274,313.91
		BEST CONTRACTING SERVICES INC \$	274,313.91
ACH		RBC RESOURCES	
	12/1-12/31 USARHCP Support	49	1,666.00
	11/1-11/30 USARHCP Support	48	1,904.00
		RBC RESOURCES	\$ 3,570.00

Check Payee / Description	Amount
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ACH	AMTEC Bratton,Z-WE 1/15/23	73469	1,200.00
	AMTEC	\$	1,200.00
ACH	INGERSOLL-RAND INDUSTRIAL US I Sheave,Shaft Seal,Coolants	31031952	5,412.76
	INGERSOLL-RAND INDUSTRIAL US I\$		5,412.76
ACH	INLAND EMPIRE WINDUSTRIAL CO WHSE SS Tee	044303 01	13.96
	Couplings,Nipples,Tees	044180 01	254.04
	INLAND EMPIRE WINDUSTRIAL CO	\$	268.00
ACH	RADAR ENVIRONMENTAL INC December 2022 Monthly Site Survey	1909	2,595.39
	RADAR ENVIRONMENTAL INC	\$	2,595.39
ACH	FRESNO FIRST BANK EN19001-12/22 Pay Est 26	PE 26-EN19001	145,517.05
	EN19006-12/22 Pay Est 26	PE 26-EN19006	408,686.98
	FRESNO FIRST BANK	\$	554,204.03
ACH	INNOVATIVE CONSTRUCTION SOLUTI EN11039-12/22 Pay Est 6	PE 6-EN11039	149,449.25
	EN11039-11/22 Pay Est 5	PE 5-EN11039	214,587.33
	INNOVATIVE CONSTRUCTION SOLUTI\$		364,036.58
ACH	METRO BUILDERS & ENGINEERS GRP RW15003.05-11/22 Pay Est 14	PE 14-RW15003	38,111.15
	RW15003.05-12/22 Pay Est 15	PE 15-RW15003	3,847.50
	METRO BUILDERS & ENGINEERS GRP\$		41,958.65
ACH	BANNER BANK RW15003.06-12/22 Pay Est 16	PE 16-RW15003	35,178.94
	BANNER BANK	\$	35,178.94
ACH	INFINITE CONTROL SYSTEMS INC January 2023 Monthly Maintenance Service 5336		2,960.00
	INFINITE CONTROL SYSTEMS INC	\$	2,960.00
ACH	CARPI & CLAY INC 12/22 Fed Gov Advocacy Svcs	22-12-IEU	7,000.00
	CARPI & CLAY INC	\$	7,000.00
ACH	PIVOT INTERIORS INC Credenza Box	PJIN-00008077	53,241.81
	PIVOT INTERIORS INC	\$	53,241.81

Check Payee / Description	Amount
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ACH	THE ROVISYS COMPANY			
	Chemical Report Configuration	81272		5,970.00
	Project Management,Document Reporting	80017		2,666.00
			- - - - -	
	THE ROVISYS COMPANY		\$	8,636.00
ACH	ARELLANO ASSOCIATES LLC			
	12/22 Prof Svcs	19442		3,549.93
			- - - - -	
	ARELLANO ASSOCIATES LLC		\$	3,549.93
ACH	APS LIGHTING AND SAFETY PRODUC			
	Lighting Balloons	IN20045348		14,345.90
			- - - - -	
	APS LIGHTING AND SAFETY PRODUC		\$	14,345.90
ACH	SO CALIF EDISON			
	MntclLS-12/12-1/9 34 Palmetto-Phila	8000037189 12		2,334.88
	BrksStBsn-12/15-1/12 10661 Silicon Ped	8000094378 1/		51.36
	MntclBsn-12/15-1/12 4700 San Jose	8000092569 12		61.26
			- - - - -	
	SO CALIF EDISON		\$	2,447.50
ACH	SO CALIF GAS			
	RP1-12/1-1/1 2450 Phila St	5300510 12/22		469.03
	RP1-12/1-1/1 2450 Phila St	11336197 12/2		50.00
			- - - - -	
	SO CALIF GAS		\$	519.03
ACH	SHELL ENERGY NORTH AMERICA LP			
	12/22 Gas Cmmnty-Core,10/22 Adj	1100002879812		6,490.20
			- - - - -	
	SHELL ENERGY NORTH AMERICA LP		\$	6,490.20
ACH	SCOTT, STACEY			
	1/14/22-1/14/23 You Exec Resources Subsc 1/22-1/23YOU			428.24
			- - - - -	
	SCOTT, STACEY		\$	428.24
ACH	CATALAN, JOSE L			
	Catalan,J-EdReim-Backflow Refresher Clas 128154 12/9/2			385.00
			- - - - -	
	CATALAN, JOSE L		\$	385.00
ACH	MUNOZ, HENRY			
	Munoz,H-Bsnss Englsh,Wtr Tchnlg,Wstwtr T 031/052/091/0			552.00
			- - - - -	
	MUNOZ, HENRY		\$	552.00
ACH	AQUA BEN CORPORATION			
	DAFT-4,600 Lbs Hydrofloc 748E	45272		7,236.49
	RP2-23,000 Lbs Hydrofloc 748E	45277		36,182.45
	RP1-13,800 Lbs Hydrofloc 750A	45273		22,750.34
			- - - - -	
	AQUA BEN CORPORATION		\$	66,169.28
ACH	FISHER SCIENTIFIC			
	Buffers	9385892		214.64

Check	Payee / Description	Amount
	Phosphate Buffer 9348040	306.48
	Nitic acid trace mtl 2.5L 9656014	1,999.91
	Credit Inv 7306194 rtnd 4of20 incorrectl 9184843	396.00-
	Credit Inv 7306194 8of20 Incorrectly ord 9152400	792.01-
		- - - - -
	FISHER SCIENTIFIC \$	1,333.02
ACH	HARRINGTON INDUSTRIAL PLASTICS	
	DCS Bolt Pack Gaskets 012M2292	584.70
	WHSE SCH80 Bushing 012M2293	427.30
	Bushings,Bolt,Gaskets 012L7681	1,322.84
	WHSE Roller Assy 012L7823	173.34-
	WHSE Bushing 012L7917	1,158.20-
		- - - - -
	HARRINGTON INDUSTRIAL PLASTICS\$	1,003.30
ACH	HOME DEPOT CREDIT SERVICES	
	WHSE Scotch 35 electrical tape white, re 1901633	192.57
		- - - - -
	HOME DEPOT CREDIT SERVICES \$	192.57
ACH	NAPA GENUINE PARTS COMPANY	
	Core Deposit,Battery 4584-387619	132.71
	Core Deposit,Battery 4584-387618	119.51
		- - - - -
	NAPA GENUINE PARTS COMPANY \$	252.22
ACH	PERKINELMER HEALTH SCIENCES IN	
	Mercury Analyzer,Autosampler, 5305091483	9,627.00
	Flow Injection System Spares Kit 5305087289	973.03
		- - - - -
	PERKINELMER HEALTH SCIENCES IN\$	10,600.03
ACH	UNIVAR SOLUTIONS USA INC	
	TP1-12,670 Lbs Sodium Bisulfite 50840075	8,621.20
		- - - - -
	UNIVAR SOLUTIONS USA INC \$	8,621.20
ACH	WAXIE SANITARY SUPPLY	
	Towels,Soap,Trashbags,Clorox 81434514	2,493.62
	Cup Sleeve,Paper Cups 81434177	810.01
		- - - - -
	WAXIE SANITARY SUPPLY \$	3,303.63
ACH	AIRGAS USA LLC	
	WQLab-Cylinders-Nitrogen,Helium,Oxygen 9133751247	538.02
		- - - - -
	AIRGAS USA LLC \$	538.02
ACH	PETE'S ROAD SERVICE	
	New Tires f/Veh 0603 23-0643062-00	1,337.50
		- - - - -
	PETE'S ROAD SERVICE \$	1,337.50
ACH	GRAINGER INC	
	Danger Sign,Safety Sign,Flash Label,Adhe 9367327914	688.49
	Battery Packs,Tapes 9568052972	938.39
		- - - - -
	GRAINGER INC \$	1,626.88

Check	Payee / Description	Amount
ACH	APPLEONE EMPLOYMENT SERVICES Ramos, L/Stevenson, B-WE 12/17/22 01-6515789 4,032.44 Stevenson, B-WE 01/14/23 01-6535235 2,780.80 APPLEONE EMPLOYMENT SERVICES \$ 6,813.24	
ACH	DELL MARKETING L P Power Switch S5224-ON 10644280697 20,282.77 DELL MARKETING L P \$ 20,282.77	
ACH	AMERICAN COMPRESSOR CO Oil Filter 230002-P 150.44 AMERICAN COMPRESSOR CO \$ 150.44	
ACH	RED WING SHOE STORE Emp Safety Shoe Purchase-Carter, J 2023012402355 225.00 RED WING SHOE STORE \$ 225.00	
ACH	LIEBERT CASSIDY WHITMORE 10/22 General Legal 228079 456.50 LIEBERT CASSIDY WHITMORE \$ 456.50	
ACH	BABCOCK LABORATORIES, INC Hexavalent Chromium, Dioxane, Perchlorate, CK22151-2045 1,329.75 Hexavalent Chromium, Dioxane, Perchlorate, CK22149-2045 1,329.75 Hexavalent Chromium, Dioxane, Perchlorate, CK20119-2045 1,329.75 Hexavalent Chromium, Dioxane, Perchlorate, CK20121-2045 1,329.75 Hexavalent Chromium, Dioxane, Perchlorate, CK20122-2045 1,329.75 Hexavalent Chromium, Dioxane, Perchlorate, CK20086-2045 1,329.75 Hexavalent Chromium, Dioxane, Perchlorate, CK20091-2045 1,093.75 Hexavalent Chromium, Dioxane, Perchlorate, CK22153-2045 1,329.75 Hexavalent Chromium, Dioxane, Perchlorate, CL21278-2045 1,715.50 BABCOCK LABORATORIES, INC \$ 12,117.50	
ACH	JPR SYSTEMS INC Wireless Module 31893 1,591.32 JPR SYSTEMS INC \$ 1,591.32	
ACH	NORSTAR PLUMBING & ENGINEERING EN23019.04 12" Backwash Water Pipeline L EN23019.04 33,118.43 NORSTAR PLUMBING & ENGINEERING\$ 33,118.43	
ACH	SCHNEIDER ELECTRIC SYSTEMS USA pH Sensor 94716807 614.01 SCHNEIDER ELECTRIC SYSTEMS USA\$ 614.01	
ACH	PFM FINANCIAL ADVISORS LLC 8/23-12/14/22 General Financial Advisor 123584 5,650.00 PFM FINANCIAL ADVISORS LLC \$ 5,650.00	

Check	Payee / Description	Amount
ACH	O S T S INC Forklift Safety Train 58915 910.11 1/18 CPR/First Aid Classes 58916 1,200.00 O S T S INC \$ 2,110.11	
ACH	TRUSSELL TECHNOLOGIES INC Operator Training Svcs 11/22 0000008781 2,302.50 TRUSSELL TECHNOLOGIES INC \$ 2,302.50	
ACH	ROBERT HALF MANAGEMENT RESOURC Reyes,G-WE 01/13/23 61408913 3,654.00 Steele,S-WE 01/06/23 61367280 2,679.60 ROBERT HALF MANAGEMENT RESOURC\$ 6,333.60	
ACH	STANTEC CONSULTING INC EN21042 9/22 Prof Svcs 1997352 5,073.75 EN22037-11/5-12/2 Prof Svcs 2023884 5,870.00 EN22037 9/22 Prof Svcs 1997353 5,306.00 STANTEC CONSULTING INC \$ 16,249.75	
ACH	NATIONAL CONSTRUCTION RENTALS 1st Weekly Service on Holding Tank 6853657 290.78 1st Weekly Service on Holding Tank 6842525 290.78 NATIONAL CONSTRUCTION RENTALS \$ 581.56	
ACH	RSD Belt,Ball and Stem,Flashlight 55382726-00 295.33 RSD \$ 295.33	
ACH	GEI CONSULTANTS INC 12/25/21-8/5/22 Prof Svcs 3115676 2,602.50 GEI CONSULTANTS INC \$ 2,602.50	
ACH	OLIN CORP TP1-4,902 Gals Sodium Hypochlorite 900223866 8,132.19 TP1-4,972 Gals Sodium Hypochlorite 900222314 8,248.32 TP1-4,834 Gals Sodium Hypochlorite 900221843 8,019.38 TP1-4,922 Gals Sodium Hypochlorite 900222737 8,165.37 TP1-4,850 Gals Sodium Hypochlorite 900223360 8,045.92 TP1-4,874 Gals Sodium Hypochlorite 900224347 8,085.74 TP1-4,918 Gals Sodium Hypochlorite 900226719 8,158.73 TP1-4,888 Gals Sodium Hypochlorite 900224235 8,108.96 TP1-4,944 Gals Sodium Hypochlorite 900227149 8,201.86 TP1-4,948 Gals Sodium Hypochlorite 900227345 8,208.50 TP1-4,892 Gals Sodium Hypochlorite 900224191 8,115.60 TP1-4,834 Gals Sodium Hypochlorite 900224677 8,019.38 TP1-4,844 Gals Sodium Hypochlorite 900224142 8,035.97 TP1-4,902 Gals Sodium Hypochlorite 900226366 8,132.19 TP1-4,928 Gals Sodium Hypochlorite 900226095 8,175.32 TP1-4,898 Gals Sodium Hypochlorite 900227879 8,125.55 TP1-4,936 Gals Sodium Hypochlorite 900228199 8,188.59	

Check	Payee / Description	Amount
	RP5-4,860 Gals Sodium Hypochlorite 900228362 8,062.51	
	CCWRP-4,944 Gals Sodium Hypochlorite 900228500 8,201.86	
	TP1-4,902 Gals Sodium Hypochlorite 900225480 8,132.19	
	TP1-4,944 Gals Sodium Hypochlorite 900228363 8,201.86	
	OLIN CORP \$ 170,765.99	
ACH	GK & ASSOCIATES	
	4600002849-11/22 Prof Svcs 22-105 38,750.00	
	4600002849-12/22 Prof Svcs 22-113 45,032.00	
	4600002849-10/22 Prof Svcs 22-095 35,528.00	
	GK & ASSOCIATES \$ 119,310.00	
ACH	US BANK VOYAGER FLEET SYSTEMS	
	12/22 Gasoline f/Agency Vehicles 8693150932252 10,147.66	
	US BANK VOYAGER FLEET SYSTEMS \$ 10,147.66	
ACH	ROGERS ANDERSON MALODY & SCOTT	
	Prof. Services for Audit Advisory 72084 7,490.00	
	ROGERS ANDERSON MALODY & SCOTT\$ 7,490.00	
ACH	KIM'S MASTER AUTO REPAIR	
	Invoice 043586 VEH0713 043586 85.00	
	Invoice 043592 VEH0713 043592 142.27	
	KIM'S MASTER AUTO REPAIR \$ 227.27	
ACH	GHD INC	
	EN21051-11/27-12/17 Prof Svcs 380-0024506 1,329.76	
	EN21053 12/17/22 Prof Svcs 380-0025011 28,336.50	
	RP1-Digester Roof Repairs 380-0025050 6,072.20	
	GHD INC \$ 35,738.46	
ACH	ELECTRO-CHEMICAL DEVICES INC	
	Sensor FC80 0-5ppm 74966 2,382.22	
	ELECTRO-CHEMICAL DEVICES INC \$ 2,382.22	
ACH	ATKINSON, ANDELSON, LOYA,	
	10/22 General Labor Advice 665914 22,345.79	
	11/22 General Labor Advice 668518 23,327.50	
	ATKINSON, ANDELSON, LOYA, \$ 45,673.29	
ACH	MICROAGE	
	3PAR Support Renewal 2245442 5,921.83	
	3PAR Support Renewal 2245337 16,536.42	
	MICROAGE \$ 22,458.25	
ACH	CALIFORNIA WATER TECHNOLOGIES	
	Phills-18,122.82 Lbs Ferric Chloride 43252 8,656.59	
	RP2-19,396.96 Lbs Ferric Chloride 43255 9,265.21	
	RP1-18,154.24 Lbs Ferric Chloride 43264 8,671.60	
	CCWRP-17,823.12 Lbs Ferric Chloride 43267 8,513.43	

Check	Payee / Description	Amount
	CALIFORNIA WATER TECHNOLOGIES \$	35,106.83
ACH	V3IT CONSULTING INC 1/22-12/22 Last Acceptable Completion Da V3IT2023IEUA0	3,529.50
	V3IT CONSULTING INC \$	3,529.50
ACH	EVOQUA WATER TECHNOLOGIES LLC 11/1/22-4/30/22 PM Contract 905637839	2,251.85
	11/1/22-4/30/23 PM Contract 905637837	1,837.13
	11/1/22-4/30/23 PM Contract 905637835	1,837.13
	11/1/22-1/31/23 PM Contract 905637836	2,456.46
	EVOQUA WATER TECHNOLOGIES LLC \$	8,382.57
ACH	ARCADIS US INC EN22032-6/6/22-9/13/22 Prof Svcs 34335222	21,910.00
	ARCADIS US INC \$	21,910.00
ACH	TECHNICAL SYSTEMS INC RP1 Flare Improvements 7954-004	4,320.00
	RP1 Flare Improvements 7954-003	1,995.00
	TECHNICAL SYSTEMS INC \$	6,315.00
ACH	JUAN F ZAMORA WU23009-11/12/22 Irrigation Sys & Wtr Ca 11/28/22	550.00
	JUAN F ZAMORA \$	550.00
ACH	NATIONAL ASSOCIATION Core Leadership Training Program 76533	3,440.00
	NATIONAL ASSOCIATION \$	3,440.00
ACH	DORGAN LEGAL SERVICES LLP 11/22 & 12/22 General Labor Advice 689	21,658.82
	11/22 & 12/22 General Labor Advice 686	13,116.65
	11/22 & 12/22 General Labor Advice 685	1,070.00
	DORGAN LEGAL SERVICES LLP \$	35,845.47
ACH	SUEZ WTS ANALYTICAL INSTRUMENT Cert + Muni/Semi System, Add-on 901916388	7,016.68
	SUEZ WTS ANALYTICAL INSTRUMENTS \$	7,016.68
ACH	KEARNS & WEST 12/1-12/31 Prof Svcs 022341	4,990.00
	KEARNS & WEST \$	4,990.00
ACH	THE SOLIS GROUP RW15003.06-12/22 Prof Svcs 9978	2,967.00
	THE SOLIS GROUP \$	2,967.00

Check	Payee / Description	Amount
ACH	TRAJAN SCIENTIFIC AMERICAS INC Syringes 10077577AB	183.93
	TRAJAN SCIENTIFIC AMERICAS INC\$	183.93
ACH	MSA SAFETY SALES LLC Methane Detector 962945614	2,173.71
	MSA SAFETY SALES LLC \$	2,173.71
ACH	CAPO PROJECTS GROUP LLC EN11039-10/22 Prof Svcs 6266	41,452.69
	4600002731-11/22 Prof Svcs 6343	39,944.51
	CAPO PROJECTS GROUP LLC \$	81,397.20
ACH	STAPLES CONTRACT & COMMERCIAL Hole Puncher, Stapler, Yardstick 3521783372	126.80
	Office Supplies 3527907396	82.72
	Clipboards, Mice 3525282524	185.27
	Planner, Envelopes, Toner 3523506240	310.52
	STAPLES CONTRACT & COMMERCIAL \$	705.31
ACH	INLAND EMPIRE WINDUSTRIAL CO WHSE SS Elbow 044312 01	133.97
	INLAND EMPIRE WINDUSTRIAL CO \$	133.97
ACH	MULTIVISTA EN19001/EN19006-9/16-10/20 Prof Svcs 1836	1,757.36
	MULTIVISTA \$	1,757.36
ACH	LIBERTY LANDSCAPING INC IEUA Headquarters AN-23-9 114050	11,448.00
	January Monthly Maintenance 113882	19,088.00
	LIBERTY LANDSCAPING INC \$	30,536.00
ACH	ADAM'S FALCONRY SERVICE LLC 12/22 Bird Control Svcs 17425	1,040.00
	12/22 Bird Control Svcs 17464	2,340.00
	ADAM'S FALCONRY SERVICE LLC \$	3,380.00
ACH	FLYERS ENERGY LLC Mobil SHC 626 22-707039	2,715.66
	RP5-Mobil Nuto H 68 20 Gallon 23-727500	154.07
	FLYERS ENERGY LLC \$	2,869.73
ACH	GENEVA SCIENTIFIC LLC HQ.C Incubator 01/04/2023 KPadra GI103362	19,941.07
	GENEVA SCIENTIFIC LLC \$	19,941.07
ACH	WEST COAST ENERGY SYSTEMS LLC DCS Transfer Switch WO3417178 AMeyers 3/ 24757-1	2,853.45

Check	Payee / Description	Amount
	DCS Generator WO3417178 AMeyers 3/24/22 29746-1	27,122.67
	WEST COAST ENERGY SYSTEMS LLC \$	29,976.12
ACH	CONTINUITY FOCUS INC	
	Flash Disks & Installation Svcs I-2582	39,760.54
	CONTINUITY FOCUS INC \$	39,760.54
ACH	SO CALIF EDISON	
	VctrBsn-12/19-1/18 13650 Victoria St 8004604345 1/	86.08
	MWDTTrnt18-12/17-1/17 13400 Betsy Ross Ct 8000136547 1/	35.19
	MntclSplltBx-12/17-1/17 11294 Roswell Ave 8000629815 1/	101.08
	RP2MntLnchRm-12/17-1/17 16400 El Prado R 8001015118 1/	4,570.82
	1630EPmpStn-12/17-1/17 7420 1/2 East 8000414223 1/	21,627.77
	MWDCB14/20-12/17-1/17 5752 East Ave/475 0478658163 1/	143.75
	MWDTTrnt15T-12/16-1/16 12100 Banyan St 8004147332 1/	29.38
	BrksRWTrnOt-12/16-1/16 4349 Orchard St 8002166155 1/	25.02
	SBLfStn-12/16-1/16 13707 San Bernardino 8003058251 1/	2,775.80
	MWDCB11-12/19-1/18 10498 Banyan St 8013383903 1/	31.89
	RP4/TP4/RCA-12/7-1/5 12811 6th St 8000036690 12	226,110.20
	SO CALIF EDISON \$	255,536.98
ACH	SO CALIF GAS	
	TP1- 12/19-1/20 2564 Walnut St 06576432 1/23	57.50
	RP4-12/17-1/19 12811 6Th St 10605111 1/23	37.25
	MntBldg/Whs-12/19-1/20 2604 Walnut St 11726008 1/23	1,182.67
	SO CALIF GAS \$	1,277.42
ACH	LEVEL 3 COMMUNICATIONS LLC	
	1/23 993-1600 993-1600 1/23	2,996.85
	LEVEL 3 COMMUNICATIONS LLC \$	2,996.85
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R 02 1/27/23 Employee Ded HR 0111300	180.00
	IEUA EMPLOYEES' ASSOCIATION \$	180.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	P/R 02 1/27/23 Employee Ded HR 0111300	405.00
	IEUA SUPERVISORS UNION ASSOCIA\$	405.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	P/R 02 1/27/23 Employee Ded HR 0111300	937.85
	IEUA GENERAL EMPLOYEES ASSOCIA\$	937.85
ACH	INLAND EMPIRE UNITED WAY	
	P/R 02 1/27/23 Employee Ded HR 0111300	21.00
	INLAND EMPIRE UNITED WAY \$	21.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS	
	P/R 02 1/27/23 Employee Ded HR 0111300	624.00

Check	Payee / Description	Amount
	IEUA PROFESSIONAL EMPLOYEES AS\$	624.00
ACH	WEX HEALTH INC P/R 02 1/27/23 Cafeteria Plan	HR 0111300 4,821.10
	WEX HEALTH INC	\$ 4,821.10
ACH	CITY EMPLOYEES ASSOCIATES P/R 02 1/27/23 Employee Ded	HR 0111300 346.75
	CITY EMPLOYEES ASSOCIATES	\$ 346.75
ACH	BREIG, ANNA Reim Monthly Health Prem	HEALTH PREM 132.25
	BREIG, ANNA	\$ 132.25
ACH	HORNE, WILLIAM Reim Monthly Health Prem	HEALTH PREM 397.06
	HORNE, WILLIAM	\$ 397.06
ACH	LICHTI, ALICE Reim Monthly Health Prem	HEALTH PREM 132.25
	LICHTI, ALICE	\$ 132.25
ACH	NOWAK, THEO T Reim Monthly Health Prem	HEALTH PREM 397.06
	NOWAK, THEO T	\$ 397.06
ACH	DYKSTRA, BETTY Reim Monthly Health Prem	HEALTH PREM 132.25
	DYKSTRA, BETTY	\$ 132.25
ACH	MUELLER, CAROLYN Reim Monthly Health Prem	HEALTH PREM 132.25
	MUELLER, CAROLYN	\$ 132.25
ACH	CANADA, ANGELA Reim Monthly Health Prem	HEALTH PREM 132.25
	CANADA, ANGELA	\$ 132.25
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem	HEALTH PREM 132.25
	CUPERSMITH, LEIZAR	\$ 132.25
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem	HEALTH PREM 283.25
	DELGADO-ORAMAS JR, JOSE	\$ 283.25
ACH	GRANGER, BRANDON Reim Monthly Health Prem	HEALTH PREM 137.02

Check		Payee / Description	Amount
		GRANGER, BRANDON	\$ 137.02
ACH	WEBB, DANNY C	Reim Monthly Health Prem	HEALTH PREM 151.00
	WEBB, DANNY C		\$ 151.00
ACH	HUMPHREYS, DEBORAH E	Reim Monthly Health Prem	HEALTH PREM 141.63
	HUMPHREYS, DEBORAH E		\$ 141.63
ACH	MOUAT, FREDERICK W	Reim Monthly Health Prem	HEALTH PREM 141.63
	MOUAT, FREDERICK W		\$ 141.63
ACH	MORGAN, GARTH W	Reim Monthly Health Prem	HEALTH PREM 151.00
	MORGAN, GARTH W		\$ 151.00
ACH	MAZUR, JOHN	Reim Monthly Health Prem	HEALTH PREM 518.95
	MAZUR, JOHN		\$ 518.95
ACH	HAMILTON, MARIA	Reim Monthly Health Prem	HEALTH PREM 151.00
	HAMILTON, MARIA		\$ 151.00
ACH	FISHER, JAY	Reim Monthly Health Prem	HEALTH PREM 151.00
	FISHER, JAY		\$ 151.00
ACH	DIETZ, JUDY	Reim Monthly Health Prem	HEALTH PREM 151.00
	DIETZ, JUDY		\$ 151.00
ACH	PETERSEN, KENNETH	Reim Monthly Health Prem	HEALTH PREM 132.25
	PETERSEN, KENNETH		\$ 132.25
ACH	TRAUTERMAN, HELEN	Reim Monthly Health Prem	HEALTH PREM 132.25
	TRAUTERMAN, HELEN		\$ 132.25
ACH	TIEGS, KATHLEEN	Reim Monthly Health Prem	HEALTH PREM 415.50
	TIEGS, KATHLEEN		\$ 415.50
ACH	DIGGS, GEORGE		

Check	Payee / Description	Amount
	Reim Monthly Health Prem	HEALTH PREM 406.28
	DIGGS, GEORGE	\$ 406.28
ACH	HAYES, KENNETH	
	Reim Monthly Health Prem	HEALTH PREM 415.50
	HAYES, KENNETH	\$ 415.50
ACH	RODRIGUEZ, LOUIS	
	Reim Monthly Health Prem	HEALTH PREM 141.63
	RODRIGUEZ, LOUIS	\$ 141.63
ACH	VARBEL, VAN	
	Reim Monthly Health Prem	HEALTH PREM 283.25
	VARBEL, VAN	\$ 283.25
ACH	CLIFTON, NEIL	
	Reim Monthly Health Prem	HEALTH PREM 283.25
	CLIFTON, NEIL	\$ 283.25
ACH	WELLMAN, JOHN THOMAS	
	Reim Monthly Health Prem	HEALTH PREM 283.25
	WELLMAN, JOHN THOMAS	\$ 283.25
ACH	TROXEL, WYATT	
	Reim Monthly Health Prem	HEALTH PREM 132.25
	TROXEL, WYATT	\$ 132.25
ACH	CORLEY, WILLIAM	
	Reim Monthly Health Prem	HEALTH PREM 283.25
	CORLEY, WILLIAM	\$ 283.25
ACH	LESNIAKOWSKI, NORBERT	
	Reim Monthly Health Prem	HEALTH PREM 123.03
	LESNIAKOWSKI, NORBERT	\$ 123.03
ACH	VER STEEG, ALLEN J	
	Reim Monthly Health Prem	HEALTH PREM 137.02
	VER STEEG, ALLEN J	\$ 137.02
ACH	HACKNEY, GARY	
	Reim Monthly Health Prem	HEALTH PREM 283.25
	HACKNEY, GARY	\$ 283.25
ACH	TOL, HAROLD	
	Reim Monthly Health Prem	HEALTH PREM 132.25
	TOL, HAROLD	\$ 132.25

Check	Payee / Description	Amount
ACH	BANKSTON, GARY Reim Monthly Health Prem	HEALTH PREM 132.25
	BANKSTON, GARY	\$ 132.25
ACH	ATWATER, RICHARD Reim Monthly Health Prem	HEALTH PREM 151.00
	ATWATER, RICHARD	\$ 151.00
ACH	FIESTA, PATRICIA Reim Monthly Health Prem	HEALTH PREM 283.25
	FIESTA, PATRICIA	\$ 283.25
ACH	ANDERSON, JOHN L Reim Monthly Health Prem	HEALTH PREM 415.50
	ANDERSON, JOHN L	\$ 415.50
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM 745.34
	SANTA CRUZ, JACQUELYN	\$ 745.34
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM 274.03
	SOPICKI, LEO	\$ 274.03
ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 151.00
	GOSE, ROSEMARY	\$ 151.00
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM 151.00
	KEHL, BARRETT	\$ 151.00
ACH	RITCHIE, JANN Reim Monthly Health Prem	HEALTH PREM 151.00
	RITCHIE, JANN	\$ 151.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem	HEALTH PREM 367.95
	LONG, ROCKWELL DEE	\$ 367.95
ACH	FATTAHI, MIR Reim Monthly Health Prem	HEALTH PREM 151.00
	FATTAHI, MIR	\$ 151.00
ACH	VERGARA, FLORENTINO Reim Monthly Health Prem	HEALTH PREM 283.25
	VERGARA, FLORENTINO	\$ 283.25

Check Payee / Description	Amount
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ACH	WALL, DAVID Reim Monthly Health Prem	HEALTH PREM	141.63	
			- - - - -	
	WALL, DAVID	\$	141.63	
ACH	CHUNG, MICHAEL Reim Monthly Health Prem	HEALTH PREM	141.63	
			- - - - -	
	CHUNG, MICHAEL	\$	141.63	
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM	132.25	
			- - - - -	
	BLASINGAME, MARY	\$	132.25	
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM	141.63	
			- - - - -	
	ANDERSON, KENNETH	\$	141.63	
ACH	POLACEK, KEVIN Reim Monthly Health Prem	HEALTH PREM	518.95	
			- - - - -	
	POLACEK, KEVIN	\$	518.95	
ACH	ELROD, SONDR Reim Monthly Health Prem	HEALTH PREM	141.63	
			- - - - -	
	ELROD, SONDR	\$	141.63	
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM	151.00	
			- - - - -	
	HOAK, JAMES	\$	151.00	
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM	151.00	
			- - - - -	
	CLEVELAND, JAMES	\$	151.00	
ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM	447.50	
			- - - - -	
	LANGNER, CAMERON	\$	447.50	
ACH	HOOSHMAND, RAY Reim Monthly Health Prem	HEALTH PREM	151.00	
			- - - - -	
	HOOSHMAND, RAY	\$	151.00	
ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem	HEALTH PREM	151.00	
			- - - - -	
	SCHLAPKOHL, JACK	\$	151.00	
ACH	POOLE, PHILLIP Reim Monthly Health Prem	HEALTH PREM	226.32	
			- - - - -	

Check	Payee / Description	Amount
	POOLE, PHILLIP	\$ 226.32
ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM 137.02
	ADAMS, BARBARA	\$ 137.02
ACH	VANDERPOOL, LARRY Reim Monthly Health Prem	HEALTH PREM 123.03
	VANDERPOOL, LARRY	\$ 123.03
ACH	AMBROSE, JEFFREY Reim Monthly Health Prem	HEALTH PREM 283.25
	AMBROSE, JEFFREY	\$ 283.25
ACH	MERRILL, DIANE Reim Monthly Health Prem	HEALTH PREM 577.72
	MERRILL, DIANE	\$ 577.72
ACH	HOUSER, ROD Reim Monthly Health Prem	HEALTH PREM 714.73
	HOUSER, ROD	\$ 714.73
ACH	RUSSO, VICKI Reim Monthly Health Prem	HEALTH PREM 226.32
	RUSSO, VICKI	\$ 226.32
ACH	HUSS, KERRY Reim Monthly Health Prem	HEALTH PREM 1,004.43
	HUSS, KERRY	\$ 1,004.43
ACH	BINGHAM, GREGG Reim Monthly Health Prem	HEALTH PREM 132.25
	BINGHAM, GREGG	\$ 132.25
ACH	CHARLES, DAVID Reim Monthly Health Prem	HEALTH PREM 151.00
	CHARLES, DAVID	\$ 151.00
ACH	ALVARADO, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 132.25
	ALVARADO, ROSEMARY	\$ 132.25
ACH	BARELA, GEORGE Reim Monthly Health Prem	HEALTH PREM 151.00
	BARELA, GEORGE	\$ 151.00
ACH	FETZER, ROBERT Reim Monthly Health Prem	HEALTH PREM 754.64

Check	Payee / Description	Amount
	FETZER, ROBERT	\$ 754.64
ACH	BRULE, CHRISTOPHER Reim Monthly Health Prem	HEALTH PREM 226.32
	BRULE, CHRISTOPHER	\$ 226.32
ACH	ROOS, JAMES Reim Monthly Health Prem	HEALTH PREM 367.95
	ROOS, JAMES	\$ 367.95
ACH	MULLANEY, JOHN Reim Monthly Health Prem	HEALTH PREM 377.32
	MULLANEY, JOHN	\$ 377.32
ACH	VALENZUELA, DANIEL Reim Monthly Health Prem	HEALTH PREM 603.64
	VALENZUELA, DANIEL	\$ 603.64
ACH	PACE, BRIAN Reim Monthly Health Prem	HEALTH PREM 426.72
	PACE, BRIAN	\$ 426.72
ACH	KING, JOSEPH Reim Monthly Health Prem	HEALTH PREM 151.00
	KING, JOSEPH	\$ 151.00
ACH	VILLALOBOS, HECTOR Reim Monthly Health Prem	HEALTH PREM 226.32
	VILLALOBOS, HECTOR	\$ 226.32
ACH	BAXTER, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 226.32
	BAXTER, KATHLEEN	\$ 226.32
ACH	PENMAN, DAVID Reim Monthly Health Prem	HEALTH PREM 603.64
	PENMAN, DAVID	\$ 603.64
ACH	ANGIER, RICHARD Reim Monthly Health Prem	HEALTH PREM 603.64
	ANGIER, RICHARD	\$ 603.64
ACH	MERRILL, DEBORAH Reim Monthly Health Prem	HEALTH PREM 132.25
	MERRILL, DEBORAH	\$ 132.25
ACH	O'DEA, KRISTINE	

Check	Payee / Description	Amount
	Reim Monthly Health Prem	HEALTH PREM 141.63
	O'DEA, KRISTINE	\$ 141.63
ACH	OAKDEN, LISA	
	Reim Monthly Health Prem	HEALTH PREM 754.64
	OAKDEN, LISA	\$ 754.64
ACH	LAUGHLIN, JOHN	
	Reim Monthly Health Prem	HEALTH PREM 151.00
	LAUGHLIN, JOHN	\$ 151.00
ACH	HUGHBANKS, ROGER	
	Reim Monthly Health Prem	HEALTH PREM 226.32
	HUGHBANKS, ROGER	\$ 226.32
ACH	SPENDLOVE, DANNY	
	Reim Monthly Health Prem	HEALTH PREM 141.63
	SPENDLOVE, DANNY	\$ 141.63
ACH	HOULIHAN, JESSE	
	Reim Monthly Health Prem	HEALTH PREM 367.95
	HOULIHAN, JESSE	\$ 367.95
ACH	HERNANDEZ, DELIA	
	Reim Monthly Health Prem	HEALTH PREM 226.32
	HERNANDEZ, DELIA	\$ 226.32
ACH	GUARDIANO, GARY	
	Reim Monthly Health Prem	HEALTH PREM 141.63
	GUARDIANO, GARY	\$ 141.63
ACH	BARRER, SATURNINO	
	Reim Monthly Health Prem	HEALTH PREM 377.32
	BARRER, SATURNINO	\$ 377.32
ACH	LACEY, STEVEN	
	Reim Monthly Health Prem	HEALTH PREM 830.03
	LACEY, STEVEN	\$ 830.03
ACH	REED, RANDALL	
	Reim Monthly Health Prem	HEALTH PREM 754.64
	REED, RANDALL	\$ 754.64
ACH	RAMIREZ, REBECCA	
	Reim Monthly Health Prem	HEALTH PREM 377.32
	RAMIREZ, REBECCA	\$ 377.32

Check	Payee / Description	Amount
ACH	RAZAK, HALLA Reim Monthly Health Prem	HEALTH PREM 151.00
	RAZAK, HALLA	\$ 151.00
ACH	OSBORN, CINDY L Reim Monthly Health Prem	HEALTH PREM 377.32
	OSBORN, CINDY L	\$ 377.32
ACH	FESTA, GARY Reim Monthly Health Prem	HEALTH PREM 305.87
	FESTA, GARY	\$ 305.87
ACH	MENDEZ, DAVID G Reim Monthly Health Prem	HEALTH PREM 367.95
	MENDEZ, DAVID G	\$ 367.95
ACH	DELGADO, FLOR MARIA Reim Monthly Health Prem	HEALTH PREM 151.00
	DELGADO, FLOR MARIA	\$ 151.00
ACH	GROENVELD, NELLETJE Reim Monthly Health Prem	HEALTH PREM 226.32
	GROENVELD, NELLETJE	\$ 226.32
ACH	BATONGMALAQUE, CHARLIE L Reim Monthly Health Prem	HEALTH PREM 358.64
	BATONGMALAQUE, CHARLIE L	\$ 358.64
ACH	BOBBITT, JOHN Reim Monthly Health Prem	HEALTH PREM 151.00
	BOBBITT, JOHN	\$ 151.00
ACH	CHENG, TINA Y Reim Monthly Health Prem	HEALTH PREM 132.25
	CHENG, TINA Y	\$ 132.25
ACH	JACKSON, PATRICIA M Reim Monthly Health Prem	HEALTH PREM 141.63
	JACKSON, PATRICIA M	\$ 141.63
ACH	GIBSON, CONSTANCE A Reim Monthly Health Prem	HEALTH PREM 151.00
	GIBSON, CONSTANCE A	\$ 151.00
ACH	GU, JASON Reim Monthly Health Prem	HEALTH PREM 141.63
	GU, JASON	\$ 141.63

Check	Payee / Description	Amount
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ACH	SCHERCK, JOHN Reim Monthly Health Prem	HEALTH PREM	378.11
	SCHERCK, JOHN	\$	378.11
ACH	BUCHANAN, JAMES S Reim Monthly Health Prem	HEALTH PREM	151.00
	BUCHANAN, JAMES S	\$	151.00
ACH	LUCAS, LARRY Reim Monthly Health Prem	HEALTH PREM	151.00
	LUCAS, LARRY	\$	151.00
ACH	LOPEZ, MARK A Reim Monthly Health Prem	HEALTH PREM	377.32
	LOPEZ, MARK A	\$	377.32
ACH	SANTA CRUZ, VICTOR Reim Monthly Health Prem	HEALTH PREM	594.34
	SANTA CRUZ, VICTOR	\$	594.34
ACH	TRAUGOTT, JEFFREY P Reim Monthly Health Prem	HEALTH PREM	141.63
	TRAUGOTT, JEFFREY P	\$	141.63
ACH	RIVERA, VINCENT J Reim Monthly Health Prem	HEALTH PREM	283.25
	RIVERA, VINCENT J	\$	283.25
ACH	DOAN, KHANH V Reim Monthly Health Prem	HEALTH PREM	754.64
	DOAN, KHANH V	\$	754.64
ACH	ARGUELLES, ALEX Reim Monthly Health Prem	HEALTH PREM	830.03
	ARGUELLES, ALEX	\$	830.03
ACH	PROCTOR, CRAIG Reim Monthly Health Prem	HEALTH PREM	603.64
	PROCTOR, CRAIG	\$	603.64
ACH	STONE, VICTORIA L Reim Monthly Health Prem	HEALTH PREM	829.96
	STONE, VICTORIA L	\$	829.96
ACH	KREIMEYER, CARL L Reim Monthly Health Prem	HEALTH PREM	377.32

Check	Payee / Description	Amount
	KREIMEYER, CARL L \$	377.32
ACH	CHAVEZ, NESTOR Reim Monthly Health Prem HEALTH PREM	377.32
	CHAVEZ, NESTOR \$	377.32
ACH	CUNNINGHAM, RICHARD A Reim Monthly Health Prem HEALTH PREM	141.63
	CUNNINGHAM, RICHARD A \$	141.63
ACH	MYERS, ALAN R Reim Monthly Health Prem HEALTH PREM	451.00
	MYERS, ALAN R \$	451.00
ACH	MCCHRISTY, KAREN Reim Monthly Health Prem HEALTH PREM	141.63
	MCCHRISTY, KAREN \$	141.63
ACH	ROSALES, TIMOTEO P Reim Monthly Health Prem HEALTH PREM	754.64
	ROSALES, TIMOTEO P \$	754.64
ACH	PELLY, GARY Reim Monthly Health Prem HEALTH PREM	137.02
	PELLY, GARY \$	137.02
ACH	ROBISON, JOHN Reim Monthly Health Prem HEALTH PREM	151.00
	ROBISON, JOHN \$	151.00
ACH	DELZER, HARLAN D Reim Monthly Health Prem HEALTH PREM	283.25
	DELZER, HARLAN D \$	283.25
ACH	OAKDEN, SCOTT A Reim Monthly Health Prem HEALTH PREM	603.64
	OAKDEN, SCOTT A \$	603.64
ACH	VALENCIA, CHRISTINA Reim Monthly Health Prem HEALTH PREM	226.32
	VALENCIA, CHRISTINA \$	226.32
ACH	FRESQUEZ, ADRIAN Reim Monthly Health Prem HEALTH PREM	377.32
	FRESQUEZ, ADRIAN \$	377.32
ACH	SARMIENTO, JESSICA Reim Monthly Health Prem HEALTH PREM	226.32

Check	Payee / Description	Amount
	SARMIENTO, JESSICA	\$ 226.32
ACH	VANBREUKELEN, ALBERT Reim Monthly Health Prem	HEALTH PREM 151.00
	VANBREUKELEN, ALBERT	\$ 151.00
ACH	O'BRIEN, MICHELLE Reim Monthly Health Prem	HEALTH PREM 227.11
	O'BRIEN, MICHELLE	\$ 227.11
ACH	AVILA, GLORIA Reim Monthly Health Prem	HEALTH PREM 226.32
	AVILA, GLORIA	\$ 226.32
ACH	HOBBS, GARY B Reim Monthly Health Prem	HEALTH PREM 132.25
	HOBBS, GARY B	\$ 132.25
ACH	MALKANI, SURESH Reim Monthly Health Prem	HEALTH PREM 377.32
	MALKANI, SURESH	\$ 377.32
ACH	JONES, ALLAN D Reim Monthly Health Prem	HEALTH PREM 226.32
	JONES, ALLAN D	\$ 226.32
ACH	NORIEGA, MANUAL Reim Monthly Health Prem	HEALTH PREM 226.32
	NORIEGA, MANUAL	\$ 226.32
ACH	KLING, WANDA Reim Monthly Health Prem	HEALTH PREM 377.32
	KLING, WANDA	\$ 377.32
ACH	MEDEIROS, SHAWN Reim Monthly Health Prem	HEALTH PREM 1,660.06
	MEDEIROS, SHAWN	\$ 1,660.06
ACH	WITTE, ANGELA Reim Monthly Health Prem	HEALTH PREM 434.53
	WITTE, ANGELA	\$ 434.53
ACH	MORGAN-PERALES, LISA Reim Monthly Health Prem	HEALTH PREM 452.64
	MORGAN-PERALES, LISA	\$ 452.64
ACH	DELGADO-ORAMAS III, JOSE M	

Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM	1,660.06
	DELGADO-ORAMAS III, JOSE M \$	1,660.06
ACH	NAPA GENUINE PARTS COMPANY Spark Plug 4584-365660	6.83
	NAPA GENUINE PARTS COMPANY \$	6.83
ACH	SOUTHWEST ALARM SERVICE Burglar Alarm Installation 079400	1,719.08
	SOUTHWEST ALARM SERVICE \$	1,719.08
ACH	AIRGAS USA LLC Lab-1/1 Microbulk Tank Rental 9133517320	530.25
	Lab-12/31 Cylinder Rentals 9994084100	88.23
	AIRGAS USA LLC \$	618.48
ACH	SCHNEIDER ELECTRIC SYSTEMS USA RP2 DCS Foxboro Upgrade 94697694	73,381.17
	SCHNEIDER ELECTRIC SYSTEMS USA\$	73,381.17
ACH	U S BANK *4246044555646425 1/23 5564-6425 1/2	139,398.75
	U S BANK \$	139,398.75
ACH	PFM ASSET MANAGEMENT LLC 12/1-12/31 Investment Portfolio 13546219	7,543.64
	PFM ASSET MANAGEMENT LLC \$	7,543.64
ACH	SNAP GRAPHICS & DESIGN Retractable Banner 14831	118.53
	SNAP GRAPHICS & DESIGN \$	118.53
ACH	EVOQUA WATER TECHNOLOGIES LLC 11/1/22-4/30/23 PM Contract 905637838	1,837.13
	EVOQUA WATER TECHNOLOGIES LLC \$	1,837.13
ACH	CLEAN AIR TESTING INC CCWRF-6/30 SB 989 Testing Svcs 18486	1,834.25
	Helium Testing 18452	725.00
	CCWRF-11/9 SB989 Repair Svcs 18804	7,310.00
	CLEAN AIR TESTING INC \$	9,869.25
ACH	GILLIS + PANICHAPAN ARCHITECTS EN13016.05 - 11/22 Prof Svcs 108391J	2,995.00
	GILLIS + PANICHAPAN ARCHITECTS\$	2,995.00
ACH	CAPO PROJECTS GROUP LLC EN18006-11/22 Prof Svcs 6378	334.00

Check	Payee / Description			Amount
	CAPO PROJECTS GROUP LLC	\$		334.00
ACH	SUEZ WTS SERVICES USA INC Lubricator Grease	901878414		2,244.31
	SUEZ WTS SERVICES USA INC	\$		2,244.31
ACH	SO CALIF EDISON SnSvrRW-12/23-1/24 6000 Cherry Ave	8000141055 1/		45.40
	CCWRP/TP/RWPS-12/28-1/26 14950 Telephone	8004814080 1/		53,089.17
	CCWRP/TP-12/28-1/26 14950 Telephone Ave	8003543714 1/		93.73
	1630WPmpStn-12/28-1/26 1530 6th St	8004881955 1/		7,549.65
	8thStBsn-12/28-1/26 1180 8th St	8000035339 1/		77.13
	930RsvrPrjct-12/22-1/23 2950 Galloping H	8001775817 1/		165.76
	SO CALIF EDISON	\$		61,020.84
ACH	GLAZIER, JONATHAN Reim Monthly Health Prem	HEALTH PREM		151.00
	GLAZIER, JONATHAN	\$		151.00
ACH	EMPOWER RETIREMENT P/R 01 1/13/23 Deferred Comp	HR 0111200		121,694.07
	EMPOWER RETIREMENT	\$		121,694.07
ACH	EMPOWER RETIREMENT P/R 02 1/27/23 Deferred Comp	HR 0111300		91,697.56
	EMPOWER RETIREMENT	\$		91,697.56

Grand Total Payment Amount: \$ 19,392,841.69

Attachment 2D

Vendor Wires
(excludes Payroll)

Check Payee / Description	Amount
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Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 26 12/30/22 Taxes	HR	0110500		10,553.52
	P/R 26 12/30/22 Taxes	HR	0110500		74,475.64
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$				85,029.16
Wire	INTERNAL REVENUE SERVICE				
	P/R 26 12/30/22 Taxes	HR	0110500		343,997.42
				- - - - -	
	INTERNAL REVENUE SERVICE		\$		343,997.42
Wire	PUBLIC EMPLOYEES RETIREMENT SY				
	P/R 26 12/30/22 PERS Adj	P/R 26 12/30			2,289.84-
	P/R 26 12/30/22 PERS	HR	0110500		204,288.13
				- - - - -	
	PUBLIC EMPLOYEES RETIREMENT SY\$				201,998.29
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 01 1/13/23 Taxes	HR	0111200		75,975.55
	P/R 01 1/13/23 Taxes	HR	0111200		14,312.21
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$				90,287.76
Wire	INTERNAL REVENUE SERVICE				
	P/R 01 1/13/23 Taxes	HR	0111200		432,768.02
				- - - - -	
	INTERNAL REVENUE SERVICE		\$		432,768.02
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 02 1/27/23 Taxes	HR	0111300		67,787.70
	P/R 02 1/27/23 Taxes	HR	0111300		13,169.70
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$				80,957.40
Wire	INTERNAL REVENUE SERVICE				
	P/R 02 1/27/23 Taxes	HR	0111300		389,776.02
				- - - - -	
	INTERNAL REVENUE SERVICE		\$		389,776.02
Wire	METROPOLITAN WATER DISTRICT				
	November 2022 Water Purchases	10963			2,762,434.10
				- - - - -	
	METROPOLITAN WATER DISTRICT		\$		2,762,434.10
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R DIR 01 1/10/23 Taxes	HR	0111100		391.84
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$				391.84
Wire	INTERNAL REVENUE SERVICE				
	P/R DIR 01 1/10/23 Taxes	HR	0111100		2,554.96
				- - - - -	
	INTERNAL REVENUE SERVICE		\$		2,554.96
Wire	STATE DISBURSEMENT UNIT				
	P/R 01 1/13/23	HR	0111200		2,237.18
				- - - - -	
	STATE DISBURSEMENT UNIT		\$		2,237.18

Report: ZFIR TREASURER	Inland Empire Utilities Agency	Page 2
For 01/01/2023 ~ 01/31/2023	Treasurer Report	Date 02/26/2023

Check Payee / Description	Amount
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Wire	STATE DISBURSEMENT UNIT				
	P/R 02 1/27/23	HR	0111300		2,237.18
				-	-
	STATE DISBURSEMENT UNIT		\$		2,237.18
Wire	PUBLIC EMPLOYEES RETIREMENT SY				
	P/R 1 1/13 PERS Adj	P/R 1 1/13 AD			3,031.78-
	P/R 01 1/13/23 PERS	HR 0111200			223,930.47
				-	-
	PUBLIC EMPLOYEES RETIREMENT SY\$				220,898.69
Wire	PUBLIC EMPLOYEES' RETIREMENT S				
	1/23 Health Ins-Board	17030316 1/23			8,793.57
	1/23 Health Ins-Retirees, Employees	17030313 1/23			326,948.60
				-	-
	PUBLIC EMPLOYEES' RETIREMENT S\$				335,742.17

Grand Total Payment Amount: \$ 4,951,310.19

Attachment 2E

Payroll-Net Pay-Directors

INLAND EMPIRE UTILITIES AGENCY

Ratification of Board of Directors

Payroll for January 13 ,2023
Presented at Board Meeting on March 15, 2023

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,403.57	\$2,110.18
Marco A. Tule	\$4,560.42	\$1,032.79
Michael Camacho	\$5,362.06	\$1,695.10
Steven J. Elie	\$4,842.06	\$1,278.93
Paul Hofer	\$0.00	\$0.00
TOTALS	\$18,168.11	\$6,117.00

	Count	Amount
TOTAL EFTS PROCESSED	4	\$6,117.00
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

DECEMBER 2022

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12/1/2022	IEUA- ACWA Fall Conference	Yes	\$260.00
12/2/2022	IEUA - Meeting w/CVWD Board member Jim Curatalo in Rancho Cucamonga	Yes	\$260.00
12/6/2022	IEUA – Discuss MWD Chair Reception and Inspection Trip Meeting via MS Teams	Yes (staff)	\$0.00
12/7/2022	IEUA – IEUA Board Workshop/Meeting In-Person	Yes	\$260.00
12/8/2022	IEUA-Southern Coalition/Inland Caucus Mtg Conference Call	Yes	\$260.00
12/9/2022	IEUA - Arab American Association of Engineers & Architects CA Chapter (AAAEA-CA) Fall Scholarship and Awards Gala	Yes	\$260.00
12/12/2022	MWD - Committee Meetings via Zoom	Yes	\$260.00
12/13/2022	MWD - Committee Meetings and Board Meeting via Zoom	Yes	\$260.00
12/13/2022	IEUA - Meeting w/CVWD GM Bosler, CVWD President Reed and Shivaji	Yes (same day)	\$0.00
12/14/2022	IEUA – IEUA Engineering, Operations, & Water Resources Committee Meeting via MS Teams	Yes	\$260.00
12/14/2022	IEUA- CRWUA Conference	Yes (same day)	\$0.00
12/15/2022	IEUA- CRWUA Conference	Yes	\$260.00
12/21/2022	IEUA – CBRFA Commission Meeting via MS Teams	Yes (same day)	\$0.00
12/21/2022	IEUA – IEUA Board Meeting via MS Teams	Yes	\$260.00

Director's Signature


 Michael Camacho, Vice President


 Approved by: Shivaji Deshmukh

DIRECTOR PAYSHEET

IEUA/MWD

SAWPA (alternate)

2 of 2

TOTAL REIMBURSEMENT	\$2,600.00
TOTAL MEETINGS ATTENDED	14
TOTAL MEETINGS PAID	10

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

DECEMBER 2022

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12/10/2022	IEUA-Chino Youth Christmas Parade	Yes	\$260.00
12/12/2022	IEUA-IEUA Audit Committee Meeting via MS Teams	Yes	\$260.00
12/13/2022	IEUA - Chino City Council Meeting In-Person	Yes	\$260.00
12/14/2022	IEUA - Chino Valley Fire District Board Meeting	Yes	\$260.00
12/16/2022	IEUA - Meeting w/Chino Hills Councilmember Rogers and City Manager Ben Montgomery	Yes	\$260.00
12/20/2022	IEUA - Meeting w/IEUA General Counsel Jean Cihigoyenette & GM Shivaji Deshmukh	Yes	\$260.00
12/21/2022	IEUA – CBRFA Commission Meeting In-Person	Yes (same day)	\$0.00
12/21/2022	IEUA – IEUA Board Meeting In-Person	Yes	\$260.00
12/21/2022	IEUA – IEUA End of the Year Celebration In-Person	Yes (same day)	\$0.00
12/27/2022	IEUA – Meeting with Chino City Manager Dr. Linda Reich	Yes	\$260.00

TOTAL REIMBURSEMENT \$2,080.00

TOTAL MEETINGS ATTENDED 10

TOTAL MEETINGS PAID 8

Director's Signature



Steven J. Elie, Vice 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

DECEMBER 2022

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12/1/2022	IEUA - ACWA Fall Conference	Yes	\$260.00
12/6/2022	IEUA - CAAWEF Fall Board Meeting via Zoom	Yes	\$260.00
12/7/2022	IEUA - IEUA Board Workshp/Meeting via MS Teams	Yes	\$260.00
12/8/2022	IEUA - Meeting re LAUNCH Apprenticeship program with RCCD and IEUA HR staff	Yes	\$260.00
12/13/2022	IEUA - CASA Air Quality, Climate Change, & Energy (ACE) Workgroup Meeting on via Zoom	Yes	\$260.00
12/13/2022	IEUA - CASA FLC Planning Meeting via Zoom	Yes (same day)	\$0.00
12/14/2022	IEUA - CRWUA Conference	Yes	\$260.00
12/14/2022	IEUA - CASA Executive Director Year End Review via Zoom	Yes (same day)	\$0.00
12/15/2022	IEUA - CRWUA Conference	Yes	\$260.00
12/15/2022	IEUA - IE Works Board Meeting via Zoom	Yes (same day)	\$0.00
12/16/2022	IEUA - CRWUA Conference	Yes	\$260.00
12/20/2022	IEUA - Check-in Meeting w/GM Deshmukh via MS Teams	Yes (staff)	\$0.00
12/21/2022	IEUA - CASA Officers' Committee Meeting via Zoom	Yes (same day)	\$0.00

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

12/21/2022	IEUA - CBRFA Commission Meeting via MS Teams	Yes (same day)	\$0.00
12/21/2022	IEUA - IEUA Board Meeting via MS Teams	Yes	\$260.00
12/28/2022	IEUA - CASA Board of Directors Meeting via Zoom	Yes	\$260.00

TOTAL REIMBURSEMENT	\$2,600.00
TOTAL MEETINGS ATTENDED	16
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

DECEMBER 2022

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12/12/2022	IEUA - IEUA Audit Committee Meeting via MS Teams	Yes	\$0.00
12/14/2022	IEUA - IEUA Finance & Administration Committee Meeting via MS Teams	Yes	\$0.00
12/21/2022	IEUA - CBRFA Commission Meeting In-person	Yes	\$0.00
12/21/2022	IEUA - IEUA Board Meeting In-person	Yes (same day)	\$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

DECEMBER 2022

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12/6/2022	SAWPA - SAWPA P24 (Inland Empire Brine Line) Committee Meeting via Zoom	Yes (same day)	\$0.00
12/6/2022	SAWPA - SAWPA Commission Meeting via Zoom	Yes	\$260.00
12/7/2022	IEUA - IEUA Board Meeting In-Person	Yes	\$260.00
12/12/2022	IEUA - Monthly Meeting w/City of Ontario CM Porada, GM Burton, and Shivaji via Zoom	Yes	\$260.00
12/14/2022	IEUA - IEUA Engineering, Operations & Water Resources Committee Meeting and Finance & Administration Committee Meeting via MS Teams	Yes	\$260.00
12/20/2022	SAWPA - SAWPA Commission Meeting via Zoom	Yes	\$260.00
12/21/2022	IEUA – CBRFA Commission Meeting In-Person	Yes (same day)	\$0.00
12/21/2022	IEUA – IEUA Board Meeting In-Person	Yes	\$260.00
12/21/2022	IEUA – IEUA End of the Year Celebration In-Person	Yes (same day)	\$0.00

TOTAL REIMBURSEMENT \$1,560.00

TOTAL MEETINGS ATTENDED 9

TOTAL MEETINGS PAID 6

Director's Signature



Marco Tule, Director



Approved by:

Shivaji Deshmukh, General Manager

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

NOTE:

IEUA/IERCA

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

Regional Policy Committee

Up to 10 days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 07/01/19.) IEUA pays Regional Policy Committee members (total amount of \$260.00, should reflect on timesheet).

CDA

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

SAWPA

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

CBWM

Up to 10

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

Attachment 2F

Payroll-Net Pay-Employees

Non-Board Members	PP 1 Checks	PP 1 EFTs	PP 2 Checks	PP 2 EFTs	January
NET PAY TO EE	\$0.00	\$966,581.05	\$0.00	\$915,527.55	\$1,882,108.60

INLAND EMPIRE UTILITIES AGENCY

Payroll for January 13, 2023

Presented at Board Meeting on March 15, 2023

GROSS PAYROLL COSTS			\$1,758,860.89
DEDUCTIONS			(\$792,279.84)
NET PAYROLL			966,581.05
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	400	400
AMOUNT	\$0.00	\$966,581.05	<u>\$966,581.05</u>

INLAND EMPIRE UTILITIES AGENCY

Payroll for January 27, 2023

Presented at Board Meeting on March 15, 2023

GROSS PAYROLL COSTS			\$1,631,647.79
DEDUCTIONS			(\$716,120.24)
NET PAYROLL			915,527.55
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	404	404
AMOUNT	\$0.00	\$915,527.55	<u>\$915,527.55</u>



Report on General Disbursements

Deborah Berry
Controller
March 2023

Staff's Recommendation

- Approve the total disbursements for the month of January 2023 in the amount of \$26,587,372.14.

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.

**ACTION
ITEM
2A**

Date: March 15, 2023

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Engineering, Operations & Water Resources

03/08/23

Finance & Administration

03/08/23

Staff Contact: Christiana Daisy, Deputy General Manager

Subject: CCWRF Asset Management and Improvements Construction Contract Award

Executive Summary:

Carbon Canyon Water Recycling Facility (CCWRF) has been in operation for close to 30 years. To remain in compliance the plant requires upgrades and major equipment replacement. In April 2017, the Board awarded a consulting engineering services contract for the CCWRF Asset Management and Improvements, Project No. EN17006, to CDM Smith for a not-to-exceed amount of \$3,631,892 to design the improvements.

On February 9, 2023, IEUA received five bids with Garney Pacific Construction being the lowest responsive, responsible bidder, with a bid price of \$20,856,916.

Staff also recommends purchasing the current Lone Star aeration blower to provide the redundancy needed during blower replacement in an amount of \$171,000 and approving a contract amendment to provide engineering services during construction to CDM Smith, for a not-to-exceed amount of \$899,775, for continuity between the design and construction phases.

We also request a total project budget augmentation in the amount of \$1,742,950 from \$30,007,050 to \$31,750,000 (6% increase) in the Regional Capital (10900) Fund.

Staff's Recommendation:

- 1) Award a construction contract for the Carbon Canyon Water Recycling Facility (CCWRF) Asset Management and Improvements to Garney Pacific Construction in the amount of \$20,856,916;
- 2) Approve a contract amendment to CDM Smith for the not-to-exceed amount of \$899,775, increasing the contract from \$3,326,339 to \$4,226,114 (27% increase);
- 3) Approve the blower purchase in the amount of \$171,000;
- 4) Approve a total project budget augmentation in the amount of \$1,742,950 to Project No. EN17006 increasing the budget from \$30,007,050 to \$31,750,000 in the RC/10900 Fund; and
- 5) Authorize the General Manager to execute all the above subject to non-substantive changes.

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

Account/Project Name:

EN17006/CCWRF Asset Management and Improvement Project

Fiscal Impact (explain if not budgeted):

If approved, a total project budget augmentation in the amount of \$1,742,950 will increase the CCWRF Asset Management and Improvements, Project No. EN17006.00, budget from \$30,007,050 to \$31,750,000 in the Regional Wastewater Capital Fund (10900) Fund.

Prior Board Action:

In June 2022, the Board of Directors approved the construction contract for the CCWRF 12kV Backup Generator Control Circuit Improvements, Project No. EN17006.01, to Southern Contracting Co. in the amount of \$1,027,480.

In April 2017, the Board of Directors approved the consulting engineering services contract for CCWRF Asset Management and Improvements, Project No. EN17006, to CDM Smith for the not-to-exceed amount of \$3,631,892.

Environmental Determination:

Addendum to

The Facilities Master Plan Program Environmental Impact Report (SCH No. 2016061064) as the appropriate CEQA environmental determination for the project improvements under the CCWRF Facility Asset Management and Improvement Projects, EN17006.

Business Goal:

The CCWRF Asset Management and Improvement Project is consistent with the Agency's Business Goal of Wastewater Management, specifically the Water Quality objective that IEUA will ensure that Agency systems' are planned, constructed, and managed to protect public health, the environment, and meet anticipated regulatory requirements.

Attachments:

Attachment 1 - Background

Attachment 2 - PowerPoint Presentation

Attachment 3 - Construction Contract

Attachment 4 - Contract Amendment to CDM Smith ([Click to Download](#))

Attachment 1

Background

Subject: CCWRF Asset Management and Improvements Construction Contract Award

Executive Summary:

Carbon Canyon Water Recycling Facility (CCWRF) has been in operation for close to 30 years with limited repair and rehabilitation work performed. To remain in compliance and continue meeting title 22 requirements, the plant requires several overhaul services, including major equipment replacement. Specifically, the headworks bar screens and conveyance system, odor control system, aeration blowers and controls, and tertiary filter components need improvement. In April 2017, the Board awarded a consulting engineering services contract for the CCWRF Asset Management and Improvements, Project No. EN17006, to CDM Smith for a not-to-exceed amount of \$3,631,892 to prepare plans and specifications for the improvements identified above.

On February 9, 2023, Inland Empire Utilities Agency (IEUA) received five construction bids from pre-qualified contractors. Garney Pacific Construction was the lowest responsive, responsible bidder, with a bid price of \$20,856,916 (engineer's estimate of \$25,500,000). The construction contract award was unanimously recommended for IEUA Board approval by the Regional Technical and Policy Committees.

Staff is also recommending purchasing the Lone Star aeration blower already at CCWRF to provide the redundancy during the replacement of aeration blowers. Further, staff recommends a contract amendment to provide engineering services during construction to CDM Smith, for a not-to-exceed amount of \$899,775, for continuity between the design and construction phases.

Due to added scope items brought up by O&M during the design of the project, IEUA will be requesting an augmentation of the total project budget in the amount of \$1,742,950 from \$30,007,050 to \$31,750,000 (6% increase) in the Regional Capital (10900) Fund.

Staff's Recommendation:

- 1) Award a construction contract for the Carbon Canyon Water Recycling Facility (CCWRF) Asset Management and Improvements, Project No. EN17006, to Garney Pacific Construction in the amount of \$20,856,916;
- 2) Approve a contract amendment to CDM Smith for Engineering Services During Construction for the not-to-exceed amount of \$899,775, increasing the contract from \$3,326,339 to \$4,226,114 (27% increase);
- 3) Approve the Lone Star Blower Purchase in the amount of \$171,000;
- 4) Approve a total project budget augmentation in the amount of \$1,742,950 to Project No. EN17006 increasing the budget from \$30,007,050 to \$31,750,000 in the RC/10900 Fund; and
- 5) Authorize the General Manager to execute the construction contract, contract amendment to CDM Smith, Lone Star Blower Purchase, and budget augmentation, subject to non-substantive changes.

Attachment 2

Carbon Canyon Water Recycling Facility (CCWRF) Asset Management and Improvements Construction Contract Award Project No. EN17006.00

Ryan Ward, EIT
Associate Engineer
March 2023

Project Location

Carbon Canyon Water Recycling Facility (CCWRF)



Project Scope

Replace equipment at the end of service life:

- Headworks Bar Screens
- Odor Control System
- New Electrical Building
- Aeration Blowers
- Aeration Basin Ammonia Analyzers
- Tertiary Treatment Filter Improvements



Contractor Selection

- November 15, 2022: PlanetBids Solicitation Posted
—86 calendar days (57 working days)
- February 9, 2023: Five bids were received from pre-qualified contractors
- Garney Pacific Construction: Lowest responsive, responsible bidder

Bidder's Name	Final Bid Amount
Garney Pacific Construction	\$20,856,916
Innovative Construction Solutions	\$21,049,000
J.F. Shea Construction Inc.	\$23,165,742
Kiewit Infrastructure West Company	\$24,657,000
Flatiron West, Inc.	\$25,610,742
Engineer's Estimate	\$25,500,000

Project Budget and Schedule

Description	Estimated Cost
Design Services	\$4,919,708
Design Contract (CDM Smith)	\$3,326,339
IEUA Design Services	\$1,593,369
Construction Services	\$2,174,775
CDM Smith Engineering Services During Construction (this action)	\$899,775
IEUA Construction Services (~5%)	\$1,275,000
Construction	\$24,584,530
Construction Contract (this action)	\$20,856,916
Contingency (~10%)	\$2,100,000
Lone Star Blower Purchase (this action)	\$171,000
EN17006.01 CCWRF 12kV Backup Generator Control Circuit Improvements	\$1,456,614
Total Project Cost	\$31,679,013
Total Projected Budget	\$30,007,050
Total Project Budget Increase (this action)*	\$1,742,950
Revised Total Project Budget	\$31,750,000

Contract Milestone	Date
Construction Award	March 2023
Construction Completion	September 2025

*Budget increase from Regional Wastewater Capital Fund (10900)

Staff's Recommendation

- Award a construction contract for the Carbon Canyon Water Recycling Facility (CCWRF) Asset Management and Improvements, Project No. EN17006.00, to Garney Pacific Construction in the amount of \$20,856,916;
- Approve a contract amendment to CDM Smith for Engineering Services During Construction for the not-to-exceed amount of \$899,775, increasing the contract from \$3,326,339 to \$4,226,114 (27% increase);
- Approve the Lone Star Blower Purchase in the amount of \$171,000;
- Approve a total project budget augmentation in the amount of \$1,742,950 to Project No. EN17006.00, increasing the budget from \$30,007,050 to \$31,750,000 in the RC/10900 Fund; and
- Authorize the General Manager to execute the construction contract, contract amendment to CDM Smith, Lone Star Blower Purchase, and budget augmentation, subject to non-substantive changes.

The Carbon Canyon Water Recycling Facility (CCWRF) Asset Management and Improvement Project is consistent with **IEUA's Business Goal of Wastewater Management**, specifically the Asset Management objective that IEUA will ensure the Wastewater treatment plants are well maintained, upgraded to meet evolving requirements, sustainably managed, and can accommodate changes in regional water use to protect public health, the environment, and meet anticipated regulatory requirements.

Attachment 3

460000xxxx
Carbon Canyon Water Recycling Facility (CCWRF) Asset Management and
Improvements Project, EN17006.00

CONTRACT

THIS CONTRACT, made and entered into this 15th day of March, 2023, by and between Garney Pacific, Inc., hereinafter referred to as "CONTRACTOR," and The Inland Empire Utilities Agency, a Municipal Water District, located in San Bernardino County, California, hereinafter referred to as "IEUA".

WITNESSETH:

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

1. CONTRACTOR agrees to perform and complete in a workmanlike manner, all work required under the Bid Documents for CARBON CANYON WATER RECYCLING FACILITY (CCWRF) ASSET MANAGEMENT AND IMPROVEMENTS PROJECT, EN17006.00, in accordance with the Bid Documents, and to furnish at their own expense, all labor, materials, equipment, tools, and services necessary, except such materials, equipment, and services as may be stipulated in said Bid Documents to be furnished by IEUA, and to do everything required by this Contract and the said Bid Documents.
2. For furnishing all said labor, materials, equipment, tools, and services, furnishing and removing all plant, temporary structures, tools and equipment, and doing everything required by this Contract and said Bid Documents; also for all loss and damage arising out of the nature of the Work aforesaid, or from the action of the elements, or from any unforeseen difficulties which may arise during the prosecution of the Work until its acceptance by IEUA, and for all risks of every description connected with the Work; also for all expenses resulting from the suspension or discontinuance of Work, except as in the said Bid Documents are expressly stipulated to be borne by IEUA; and for completing the Work in accordance with the requirements of said Bid Documents, IEUA will pay and said CONTRACTOR shall receive, in full compensation therefore, the price(s) set forth in this Contract.
3. That IEUA will pay the CONTRACTOR progress payments and the final payment, in accordance with the provisions of the Contract Documents, with warrants drawn on the appropriate fund or funds as required, at the prices bid in the Bidding and Contract Requirements, Section C - Bid Forms and accepted by IEUA, and set forth in this below.

Total Bid Price \$20,856,916.00 (Twenty Million Eight Hundred Fifty-Six Thousand Nine Hundred Sixteen Dollars and Zero Cents).

4. IEUA hereby employs the CONTRACTOR to perform the Work according to the terms of this Contract for the above-mentioned price(s), and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said Bid Documents; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.
5. The Notice Inviting Bids, Instructions to Bidders, Bid Forms, Information Required of Bidder, Performance Bond, Payment Bond, CONTRACTOR's License Declaration, Specifications, Drawings, all General Conditions, Special Conditions and all Project Requirements, and all Addenda issued by IEUA with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Contract, as if fully set forth.
6. The CONTRACTOR agrees to commence Work under this Contract on or before the date to be specified in a written "Notice To Proceed" and to complete said Work to the satisfaction of IEUA nine hundred and thirteen (913) calendar days after award of the Contract. All Work shall be completed before final payment is made.
7. Time is of the essence on this Contract.
8. CONTRACTOR agrees that in case the Work is not completed before or upon the expiration of the Contract Time, damage will be sustained by IEUA, and that it is and will be impracticable to determine the actual damage which IEUA will sustain in the event and by reason of such delay, and it is therefore agreed that the CONTRACTOR shall pay to IEUA the amounts as set forth in General Conditions, Section C – Changes to the Contract for each day of delay, which shall be the period between the expiration of the Contract Time and the date of final acceptance by IEUA, as liquidated damages and not as a penalty. It is further agreed that the amount stipulated for liquidated damages per day of delay is a reasonable estimate of the damages that would be sustained by IEUA, and the CONTRACTOR agrees to pay such liquidated damages as herein provided. In case the liquidated damages are not paid, the CONTRACTOR agrees that IEUA may deduct the amount thereof from any money due or that may become due to the CONTRACTOR by progress payments or otherwise under the Contract, or if said amount is not sufficient, recover the total amount.
9. In addition to the liquidated damages, which may be imposed if the CONTRACTOR fails to complete the Work within the time agreed upon, IEUA may also deduct from any sums due or to become due to the CONTRACTOR, penalties and fines for violations of applicable local, state, and federal law.
10. That the CONTRACTOR shall carry Workers' Compensation Insurance and require all subCONTRACTORS to carry Workers' Compensation Insurance as required by the California Labor Code.

11. That the CONTRACTOR shall have furnished, prior to execution of the Contract, two bonds approved by IEUA, one in the amount of one hundred (100) percent of the Contract Price, to guarantee the faithful performance of the Work, and one in the amount of one hundred (100) percent of the Contract Price to guarantee payment of all claims for labor and materials furnished.

12. The CONTRACTOR hereby agrees to protect, defend, indemnify and hold IEUA and its employees, Engineer, agents, officers, directors, servants and volunteers free and harmless from any and all liability, claims, judgments, costs and demands, including demands arising from injuries or death of persons (including employees of IEUA and the CONTRACTOR) and damage to property, arising directly or indirectly out of the obligation herein undertaken or out of the operations conducted by the CONTRACTOR, its employees agents, representatives or subCONTRACTORS under or in connection with this Contract to the fullest extent permitted by law.

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

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

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

Inland Empire Utilities Agency*
San Bernardino County, California.

Contractor

By _____

By _____

Shivaji Deshmukh, P.E.
General Manager

Bill E. Williams
President

*A Municipal Water District

**ACTION
ITEM
2B**

Date: March 15, 2023

To: The Honorable Board of Directors

ADD
From: Shivaji Deshmukh, General Manager

Committee: Engineering, Operations & Water Resources

03/08/23

Finance & Administration

03/08/23

Executive Contact: Christiana Daisy, Deputy General Manager

Subject: Oxygen Transfer Efficiency Analysis Master Service Contract Award

Executive Summary:

The wastewater that Inland Empire Utilities Agency (IEUA) collects goes through multiple treatment processes. One of the processes, the secondary aeration is a biological nutrient removal method that relies on oxygen transfer using air diffusers. Over time, the air diffusers becoming less effective at transferring oxygen into the wastewater. This loss in oxygen transfer efficiency (OTE) increases maintenance cost and energy usage for aeration blowers.

IEUA uses a consultant to perform off-gas analyses to determine the OTE of air diffusers within IEUA's secondary treatment aeration systems. The site specific OTE will be used to guide decisions related to air diffuser maintenance and replacement to keep the aeration system operating at maximum efficiency. The consultant's contract recently expired and IEUA solicited oxygen transfer efficiency services on December 22, 2022, through a Request for Proposal on PlanetBids. On January 16, 2023, one proposal was received. A review committee consisting of Asset Management Group, Engineering, and Operations staff evaluated the proposal and found DrH2O, LLC as the best qualified to complete this work.

Staff's Recommendation:

1. Award an aggregate master service consultant contract for Oxygen Transfer Efficiency Analysis services to DrH2O, LLC for a total aggregate not-to-exceed amount of \$490,861 over a three-year period, with two, one-year options to extend; and
2. Authorize the General Manager to approve and execute the master service contract, subject to non-substantive changes.

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

Account/Project Name:

10800-137100-501000-520920/Professional fees and services
EN23026/Asset Management Condition Assessment Project

Fiscal Impact (explain if not budgeted):

None.

Prior Board Action:

On September 1, 2016, the Board of Directors approved a three-year contract with three one-year optional term extension to DrH2O, LLC.

Environmental Determination:

Not Applicable

Business Goal:

This Oxygen Transfer Efficiency Analysis Services Contract is consistent with IEUA's Business Goal of Wastewater Management specifically the Asset Management objective that IEUA will ensure the treatment facilities are well maintained, upgraded to meet evolving requirements, sustainably managed, and can accommodate changes in regional water use.

Attachments:

Attachment 1 - PowerPoint

Attachment 2 - Master Service Contract ([Click to Download](#))

Attachment 1

Oxygen Transfer Efficiency Analysis Master Service Contract Award

Francis Concemino
Acting Senior Project Manager
March 2023

Project Background

- Oxygen from ambient air is used in the secondary treatment process, using blowers and diffusers.
- Diffuser loses effectiveness over time and results in higher energy consumption for the blowers.
- Measuring Oxygen Transfer Efficiency (OTE) provides information on when to repair or replace air diffusers.
- Since 2016, IEUA has relied on OTE analysis to make maintenance and process optimization decisions. In 2021, IEUA used it to validate performance of newly installed disc diffusers at RP-4 for warranty purposes.



Disc diffuser installation RP-4



Aeration diffuser normal operation



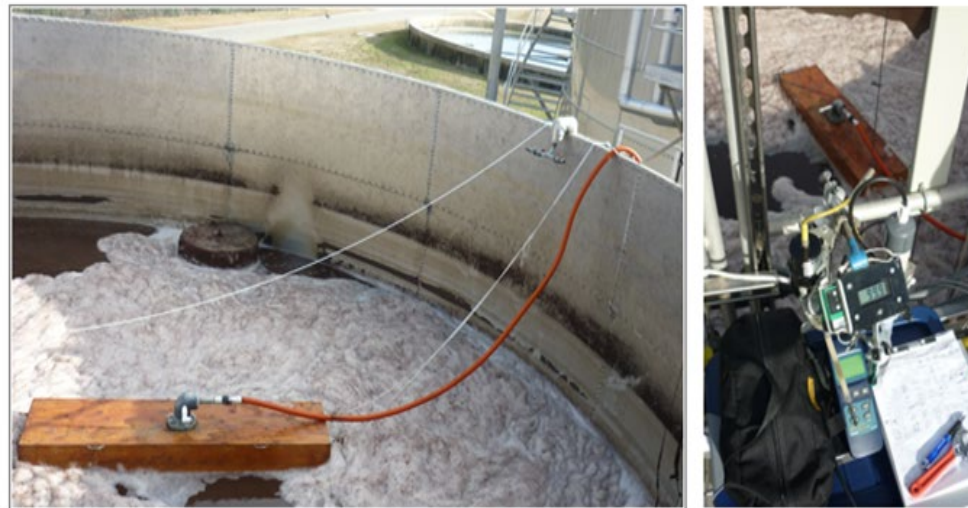
OTE testing and Analyzer set up at RP-4

Scope of Work

- Procure and fabricate off-gas testing hoods and gas collection instruments.
- Oxygen transfer efficiency (OTE) testing and analysis for each aeration basin tanks per facility.

Facility:	# of Tanks	Tank Dimensions
RP-1	6	240 feet by 60 feet
CCWRF	6	180 feet by 45 feet
RP-4	6	360 feet by 35 feet
RP-5	2	540 feet by 60 feet

- OTE testing shall be completed every six months.
- Provide workshop to present OTE results and optimization recommendations.



Off-gas testing and Analyzer set up at RP-4

Consultant Selection

- December 22, 2022: PlanetBids Solicitation
—25 calendar days (16 working days)
- January 16, 2023: Received one proposal

Proposal No.	Consultant	Proposal Fee
1	DrH2O, LLC	\$490,861

- Qualification-Based Selection:
 - Proposal evaluated by IEUA staff
 - Experience, reputation, history, capabilities



Dr. H2O's crew performing OTE gas collection at Aeration basin Train 3 on 12/16/2021

Staff's Recommendation:

- Award aggregate master service consultant contract for Oxygen Transfer Efficiency Analysis services to DrH2O, LLC for a total aggregate not-to-exceed amount of \$490,861 over a three-year period, with two, one-year options to extend; and
- Authorize the General Manager to approve and execute the master service contract, subject to non-substantive changes.

The Oxygen Transfer Efficiency master service contract is consistent with **IEUA's Business Goal of Wastewater Management** specifically the Asset Management objective that IEUA will ensure the treatment facilities are well maintained, upgraded to meet evolving requirements, sustainably managed, and can accommodate changes in regional water use.

**INFORMATION
ITEM
3A**

Date: March 15, 2023

To: The Honorable Board of Directors

Committee: Finance & Administration

ADD
From: Shivaji Deshmukh, General Manager

03/08/23

Staff Contact: Kristine Day, Assistant General Manager

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

Executive Summary:

The attached budget variance report presents the Agency's financial performance through the second quarter, ending December 31, 2022, and associated analyses provided in the attachments.

The total revenue collected during the second quarter was \$144.4 million, or 69.4 percent of the anticipated budgeted revenues for the quarter. The variance is primarily due to lower than budgeted grant and loan receipts which are primarily reimbursable.

The total expenses in the second quarter were \$141.6 million, or 63.8 percent of the anticipated budgeted expense for the quarter. The variance is primarily due to lower than budgeted administrative and operating expenses and the delays in material procurement and timing of capital project execution.

The net change of unaudited total revenues over the total expenses for the quarter ending December 31, 2022 is an estimated increase of \$2.8 million.

Staff's Recommendation:

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

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

The net change of total revenues and other funding sources over total expenses and other uses of funds is an increase of \$2.8 million for the quarter ended December 31, 2022.

Prior Board Action:

On December 21, 2022 the Board of Directors received the Fiscal Year 2022/23 First Quarter Budget Variance, Performance Goal Updates, and Budget Transfers.

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Exhibit A - Q2 Budget Variance Summary and Detail Report

Exhibit B - Business Goals Status Updates by Department

Exhibit C-1 - Summary of Annual Budget Transfers through the 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 Second Quarter Budget Variance, Performance Goal Updates, and Budget Transfers

The Budget Variance report presents the Agency's financial performance through the second quarter ending December 31, 2022, and includes the following highlights:

TOTAL REVENUES AND OTHER FUNDING SOURCES

Overall, the Agency's total revenue collected during the second quarter was \$144.4 million, or 69.4 percent of the anticipated budget revenues for the quarter (Exhibit A). The following section highlights key variances:

- **User Charges** – Total user charges were \$48.7 million or 97.9 percent of the year-to-date budget. The category includes monthly sewer charges based on equivalent dwelling units (EDU) of \$39.4 million, \$4.6 million of non-reclaimable wastewater fees paid by industrial and commercial users connected to the Agency's brine line system, and \$4.7 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 \$6.7 million for 13,092-acre feet (AF) and groundwater recharge sales were \$5.3 million for 9,273-acre feet (AF). Also included is the recycled water fixed cost recovery which totaled \$0.6 million through December. The combined total sales were \$12.6 million and 22,365 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 \$20.5 million or 82.1 percent of the year-to-date budget. Imported water deliveries were 24,189 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 \$9.8 million were 50.1 percent of the year-to-date budget. Receipts include \$8.1 million for new regional wastewater system connections and \$1.7 million for new water connections. The number of new wastewater connections reported in the second quarter ending in December were 1,061 equivalent dwellings unit (EDU) compared to the year-to-date budget of 2,000. The total number of new water connections were 1,148-meter equivalent dwelling units (MEU) compared to the year-to-date budget of 2,350.

- **Property Taxes** – Property tax receipts through the second quarter totaled \$42.9 million, or 115.8% of the year-to-date budget. General ad-valorem property tax receipts from the San Bernardino County Tax Assessor were \$25.3 million and former redevelopment agencies (RDA) taxes pass through tax receipts were \$17.6 million through December. The second payment of “pass through” of incremental redevelopment Agencies (RDA) taxes are due from the county in June. Property tax receipts are budgeted based on valuation projected by the county, 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 second quarter totaled \$3.1 million. Grant included \$3.0 million for RMPU projects in the Recharge Water fund and forty-five thousand for the Water Conservation grant in the Water Resources fund. SRF loans invoiced included forty thousand for the Wineville/Jurupa/RP-3 Basin Improvements 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 \$3.1 million, or 86.3 percent of the year-to-date budget were received through the end of the second quarter. Actuals include reimbursements of \$1.8 million from the Inland Empire Regional Composting Authority (IERCA) and \$0.7 million from Chino Basin Desalter Authority (CDA) for the Agency's operation & maintenance of the IERCA Composter and CDA Desalter facilities, respectively. Also included were \$0.6 million for operations & maintenance costs related to the groundwater recharge basins, net of the Agency's pro-rata shares for the recycled water recharge costs.

TOTAL EXPENSES AND USES OF FUND

The Agency's total expenses and uses of funds were \$141.6 million, or 63.8 percent of the \$221.9 million fiscal year amended budget, including the budget amendment for open encumbrances carried forward from the prior fiscal year and approved by the Board on September 12, 2022.

In accordance with Agency Policy A-81 (Fiscal Year Carry Forward Encumbrances and Related Budget), carry forward encumbrances, commitments, and related budget not expended by December 31st are subject to cancellation unless approved by Executive Management. At the end of December 31, 2022, unspent carry forward was \$11.5 million of which \$9.8 million was extended and \$1.7 million was returned as shown in Table 1.

Table 1: FY 2021/22 Carry Forward Status

	Capital & Special Projects	O&M	Total
Carried Forward-September 2022	\$15,412,874	\$5,408,122	\$20,820,996
Remaining Carry Forward subject to Reversal	\$8,613,236	\$2,920,152	\$11,533,388
Carry Forward Requested for Extension	\$8,068,591	\$1,771,581	\$9,840,172
Encumbrance Returned – January 2023	\$544,645	\$1,148,571	\$1,693,216

Administrative and Operating Expenses

- **Employment** – Employment expenses were \$27.4 million or 96.3 percent of the year-to-date budget. 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 \$4.0 million through December.

Office and Administration – Total expenses through the second quarter were \$0.8 million or 59.4 percent of the budget. The favorable variance is due to lower actual expense for office supplies, travel, training, seminars, and conferences. Expenditures are expected in the coming quarters for Earth Day, career outreach events, safety training, and new furniture for the Recycled water trailer. Also contributing the variance is the inclusion of \$211.0 thousand of GM contingency budget that serves as a funding source for unexpected operating expense and was only partially utilized through the second quarter.

- **Professional Fees & Services** – Total expenses were \$3.8 million or 44.3 percent of the year-to-date budget. The positive variance can be attributed to continued supply challenges and the timing of contracts and services that are anticipated in future quarters, such as basin cleaning, contractor and consultant support for project management, traffic control services, special studies, and administrative services.
- **O&M (Non-capital) and Reimbursable Projects** – The combined O&M and reimbursable project costs were \$3.3 million or 30.8 percent of the combined year to date budget. The favorable budget is mainly due to project deferrals, lower spending for planning documents, various fund emergency projects, other miscellaneous on call projects, timeline extensions, and project scope changes.
- **Operating Fees** – Total expenses were \$6.5 million or 92.8 percent of the year-to-date budget. A major part of this category are the "pass-through" fees from Los Angeles County Sanitation District (LACSD) and Santa Ana Watershed Project Authority (SAWPA) for the Agency's non-reclaimable wastewater system (NRWS).
- **MWD Water Purchases** – Total Metropolitan Water District of Southern California (MWD) pass-through imported water purchased was \$20.5 million or 82.1 percent of the year-to-date budget. Imported water deliveries were 24,189 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 \$8.4 million or 116.9 percent of the year-to-date budget. This category includes the purchase of electricity from Southern California Edison (SCE), natural gas, and purchase of renewable energy generated on site from solar and wind. Through the second quarter, the average rate for imported electricity was \$0.189/kWh compared to the budgeted rate of \$0.176/kWh.

Non-Operating Expenses

- **Capital Projects** – Total capital project expenditures were \$49.2 million or 47.2 percent of the year-to-date budget. The favorable variance can be attributed to material procurement and contract award delays, project scope and design adjustments, equipment procurement, delivery, and field assessment delays. Capital project budget related to the Regional Wastewater program was \$157.8 million, or 76 percent of the \$208.7 million annual project budget.
- **Financial Expenses** - Total financial expenses were \$13.0 million or 67.6 percent of the budget. Actual costs include \$6.0 million of principal payments for the 2017A Revenue bonds and various State Revolving Fund loans. Total interest and financial administrative fees were \$7.0 million.

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

FUND BALANCES AND RESERVES

The estimated net change of the total revenues and other funding sources over the total expenses and other uses of funds for the second quarter is an increase of \$2.8 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 December 31, 2022

Operating	FY 2022/23 YTD Budget	Second Quarter Actual	% YTD Budget Used
Operating Revenue	\$89.0	\$87.1	97.9%
Operating Expense	(\$98.0)	(\$79.0)	80.7%
Net Operating Increase/(Decrease)	(\$9.0)	\$8.1	

Non- Operating	FY 2022/23 YTD Budget	Second Quarter Actual	% YTD Budget Used
Non-Operating Revenue	\$119.2	\$57.3	48.1%
Non-Operating Expense	(\$123.9)	(\$62.6)	50.5%
Net Non-Operating Incr./ (Decrease)	(\$4.7)	(\$5.3)	

Total Sources of Funds	\$208.2	\$144.4	69.4%
Total Uses of Funds	(\$221.9)	(\$141.6)	63.8%
Total Net Increase/(Decrease)	(\$13.7)	\$2.8	

+/- difference due to rounding

GOALS AND OBJECTIVES

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

BUDGET TRANSFERS AND AMENDMENTS

Intra-fund O&M budget transfers of \$566,553 were recorded in the second quarter as detailed in Exhibit C-1.

General Manager (GM) Contingency Account of the \$250,000 adopted budget in the Administrative Services Fund, \$38,500 of GM Contingency Account funds were utilized through the second quarter as detailed in Exhibit C-2.

Inter-fund Capital and O&M project budget transfers accounted for \$313.982 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 December 31, 2022, total revenues and other funding sources were higher than expenses and other uses of funds by \$2.8 million.

INLAND EMPIRE UTILITIES AGENCY
Fiscal Year 2022/23
CONSOLIDATED BUDGET VARIANCE ANALYSIS REPORT
Quarter Ended December 31, 2022

	Amended Budget	Budget YTD	Actual YTD	Variance YTD	% Budget YTD Used	% Annual Budget Used
<u>OPERATING REVENUES</u>						
User Charges	\$99,477,897	\$49,738,948	\$48,709,055	(\$1,029,893)	97.9%	49.0%
Recycled Water	17,610,000	8,805,000	12,591,216	3,786,216	143.0%	71.5%
MWD Water Sales	49,956,000	24,978,000	20,505,329	(4,472,671)	82.1%	41.0%
Cost Reimbursement from JPA	7,154,713	3,577,357	3,087,299	(490,058)	86.3%	43.2%
Interest Revenue	3,699,063	1,849,532	2,187,986	338,454	118.3%	59.1%
TOTAL OPERATING REVENUES	\$177,897,673	\$88,948,836	\$87,080,885	(\$1,867,952)	97.9%	48.9%
<u>NON-OPERATING REVENUES</u>						
Property Tax	\$74,018,000	\$37,009,000	\$42,852,137	\$5,843,137	115.8%	57.9%
Connection Fees	39,052,365	19,526,183	9,773,464	(9,752,719)	50.1%	25.0%
Grants	16,248,545	8,124,273	3,054,747	(5,069,526)	37.6%	18.8%
Debt Proceeds	107,120,000	53,560,000	40,000	(53,520,000)	0.1%	0.0%
Project Reimbursements	1,648,413	824,207	1,432,913	608,706	173.9%	86.9%
Other Revenue	388,000	194,000	183,328	(10,672)	94.5%	47.2%
TOTAL NON OPERATING REVENUES	\$238,475,323	\$119,237,662	\$57,336,588	(\$61,901,074)	48.1%	24.0%
TOTAL REVENUES	\$416,372,996	\$208,186,498	\$144,417,473	(\$63,769,026)	69.4%	34.7%
<u>ADMINISTRATIVE and OPERATING EXPENSES</u>						
EMPLOYMENT EXPENSES						
Wages	\$29,290,234	\$14,645,117	\$17,325,891	(\$2,680,774)	118.3%	59.2%
Benefits	27,491,261	13,745,630	10,027,580	3,718,051	73.0%	36.5%
TOTAL EMPLOYMENT EXPENSES	\$56,781,495	\$28,390,748	\$27,353,472	\$1,037,277	96.3%	48.2%
ADMINISTRATIVE EXPENSES						
Office & Administrative	\$2,693,901	\$1,346,951	\$800,491	\$546,460	59.4%	29.7%
Insurance Expenses	1,753,705	876,852	904,168	(27,316)	103.1%	51.6%
Professional Fees & Services	17,242,390	8,621,195	3,822,937	4,798,258	44.3%	22.2%
O&M Projects	20,496,134	10,248,067	3,012,486	7,235,581	29.4%	14.7%
Reimbursable Projects	952,688	476,344	292,611	183,733	61.4%	30.7%
TOTAL ADMINISTRATIVE EXPENSES	\$43,138,818	\$21,569,410	\$8,832,694	\$12,736,716	41.0%	20.5%

INLAND EMPIRE UTILITIES AGENCY
Fiscal Year 2022/23
CONSOLIDATED BUDGET VARIANCE ANALYSIS REPORT
Quarter Ended December 31, 2022

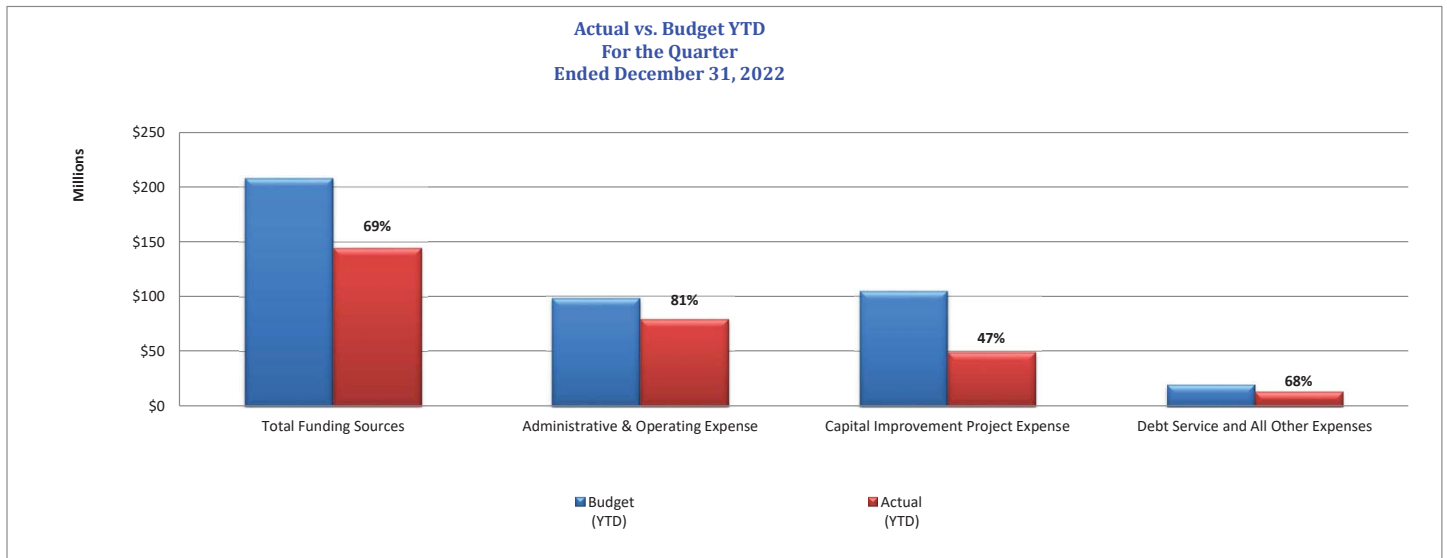
	Amended Budget	Budget YTD	Actual YTD	Variance YTD	% Budget YTD Used	% Annual Budget Used
OPERATING EXPENSES						
Material & Supplies/Leases	\$3,856,588	\$1,928,294	\$1,714,946	\$213,348	88.9%	44.5%
Biosolids Recycling	4,933,904	2,466,952	2,023,279	443,674	82.0%	41.0%
Chemicals	9,041,206	4,520,603	3,777,093	743,510	83.6%	41.8%
MWD Water Purchases	49,956,000	24,978,000	20,505,329	4,472,671	82.1%	41.0%
Operating Fees/RTS Fees/Exp. Alloc.	13,932,866	6,966,433	6,461,507	504,926	92.8%	46.4%
Utilities	14,375,030	7,187,515	8,402,070	(1,214,555)	116.9%	58.4%
TOTAL OPERATING EXPENSES	\$96,095,594	\$48,047,797	\$42,884,224	\$5,163,574	89.3%	44.6%
TOTAL ADMINISTRATIVE and OPERATING EXPENSES	\$196,015,908	\$98,007,955	\$79,070,390	\$18,937,567	80.7%	40.3%
CAPITAL OUTLAY	\$208,682,551	\$104,341,276	\$49,207,947	\$55,133,328	47.2%	23.6%
FINANCIAL EXPENSES						
Principal, Interest and Financial Expenditures	19,241,864	19,241,864	13,010,223	6,231,641	67.6%	67.6%
OTHER NON-OPERATING EXPENSES	352,050	352,050	351,995	55	100.0%	100.0%
TOTAL NON-OPERATING EXPENSES	\$228,276,465	\$123,935,190	\$62,570,165	\$61,365,024	50.5%	27.4%
TOTAL EXPENSES	\$424,292,373	\$221,943,145	\$141,640,555	\$80,302,591	63.8%	33.4%
NET INCREASE/(DECREASE)	(\$7,919,377)	(\$13,756,647)	\$2,776,917	\$16,533,565		

Totals may not add up due to rounding

I. Actual vs. Budget Summary:

Quarter Ended December 31, 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	\$88,948,836	\$87,080,885	(\$1,867,951)	97.9%
Non-Operating (Other Sources of Fund)	238,475,323	238,475,323	119,237,662	57,336,588	(61,901,074)	48.1%
TOTAL FUNDING SOURCES	416,372,996	416,372,996	208,186,498	144,417,473	(63,769,025)	69.4%
Administrative & Operating Expense	(181,401,779)	(196,015,908)	(98,007,955)	(79,070,390)	18,937,565	80.7%
Capital Improvement Project Expense	(201,575,467)	(208,682,551)	(104,341,276)	(49,207,947)	55,133,329	47.2%
Debt Service and All Other Expenses	(22,033,057)	(19,593,914)	(19,593,914)	(13,362,218)	6,231,696	68.2%
TOTAL USES OF FUNDS	(405,010,303)	(424,292,373)	(221,943,145)	(141,640,555)	80,302,590	63.8%
Net Increase/(Decrease)	\$11,362,693	(\$7,919,377)	(\$13,756,647)	\$2,776,918	\$16,533,565	



2. Actual Revenue vs. Budget:

Quarter Ended December 31, 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	\$49,738,948	\$48,709,055	(\$1,029,893)	97.9%
Recycled Water Sales	17,610,000	17,610,000	8,805,000	12,591,216	\$3,786,216	143.0%
MWD Water Sales	49,956,000	49,956,000	24,978,000	20,505,329	(\$4,472,671)	82.1%
Cost Reimbursement	7,154,713	7,154,713	3,577,357	3,087,299	(\$490,058)	86.3%
Interest	3,699,063	3,699,063	1,849,532	2,187,986	\$338,454	118.3%
OPERATING REVENUES	177,897,673	177,897,673	88,948,837	87,080,885	(1,867,952)	97.9%
Non-Operating Revenues:						
Property Tax - Debt, Capital, Reserves	\$74,018,000	\$74,018,000	\$37,009,000	\$42,852,137	\$5,843,137	115.8%
Connection Fees	39,052,365	39,052,365	19,526,183	9,773,464	(\$9,752,719)	50.1%
Grants & Loans	123,368,545	123,368,545	61,684,273	3,094,747	(\$58,589,526)	5.0%
Other Revenue	2,036,413	2,036,413	1,018,205	1,616,240	\$598,035	158.7%
NON-OPERATING REVENUES	238,475,323	238,475,323	119,237,661	57,336,588	(61,901,073)	48.1%
Total Revenues	\$416,372,996	\$416,372,996	\$208,186,498	\$144,417,473	(\$63,769,025)	69.4%

User Charges, 97.9%	Total user charges were \$48.7 million, or 97.9 percent of the year to date budget. The category includes monthly sewer charges based on equivalent dwelling units (EDU) of \$39.4 million, \$4.6 million non-reclaimable wastewater fees paid by industrial and commercial users connected to the brine line system, and \$4.7 million of monthly meter equivalent unit charges (MEU) imposed on all potable water connections, and Readiness-to-Serve pass-through charges to meet our Readiness-to-Serve obligation to Metropolitan Water District (MWD).
Property Tax/ AdValorem, 115.8%	Property tax receipts through the second quarter totaled \$42.9 million, or 115.8% of the year to date budget. General ad-valorem property tax receipts from the San Bernardino County Tax Assessor were \$25.3 million and former redevelopment agencies (RDA) pass through tax receipts were \$17.6 million through December. The second payment of "pass through" incremental Redevelopment Agencies (RDA) taxes are due from the county in June. Property tax receipts are budgeted based on valuation projected by the county, increased home sales, and anticipated adjustments in property tax distribution due to the dissolution of the redevelopment agencies.
Recycled Water Sales, 143%	Total Recycled water direct sales were \$6.7 million for 13,092 acre feet (AF) and groundwater recharge sales were \$5.3 million for 9,273 acre feet (AF). Also included is the recycled water fixed cost recovery which totaled \$0.6 million through December. Combined total recycled water sales is \$12.6 million and 22,365 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, 118.3%	Interest Income was \$2.2 million or 118.3 percent through the second quarter. The Agency earns interest income by investing funds not immediately required for daily operations. The Agency's average portfolio yield for December 2022 was 2.573%. 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, 82.1%	Total Metropolitan Water District of Southern California (MWD) sale of pass-through imported water was \$20.5 million or 82.1 percent of the year to date budget. Imported water deliveries were 24,189 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, 50.1%	Total connection fee receipts of \$9.8 million or 50.1 percent of the year to date budget. Receipts include \$8.1 million for new regional wastewater system connections and \$1.7 million for new water connections. The number of new wastewater connections reported through December were 1,061 equivalent dwellings unit (EDU) compared to the annual budget of 4,000. The total number of new water connections were 1,148 meter equivalent dwelling units (MEU) compared to the budgeted 4,700.
Grants and Loans, 5%	Grant and loans invoiced through the second quarter totaled \$3.1 million dollars. Grant included \$3.0 million for RMPU projects in the Recharge Water fund and forty-five thousand for the Water Conservation grant in the Water Resources fund. SRF loans invoiced included forty thousand for the Wineville/Jurupa/RP-3 Improvements 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, 86.3%	Total cost reimbursements of \$3.1 million or 86.3 percent of the year to date budget were received through the second quarter. Actuals include reimbursements of \$1.8 million from the Inland Empire Regional Composting Authority (IERCA) and \$0.7 million from Chino Basin Desalter Authority CDA for the Agency's operation & maintenance of the IERCA Composter and CDA Desalter facilities respectively. Also included is \$0.6 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, 158.7%	Total other revenues and project reimbursements were \$1.6 million, or 158.7 percent of year to date 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, \$0.9 million project reimbursement for Prado Basin Assets Retrofits and the Chino Basin Feasibility Study projects, and \$0.2 million for other fees and miscellaneous reimbursements.

3. Actual Operating and Capital Expense vs. Budget:

Quarter Ended December 31, 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	\$28,390,748	\$27,353,472	\$1,037,276	96.3%
Admin & Operating	74,664,284	89,278,412	44,639,207	31,211,589	\$13,427,618	69.9%
MWD Water Purchases	49,956,000	49,956,000	24,978,000	20,505,329	\$4,472,671	82.1%
OPERATING EXPENSES	\$181,401,779	\$196,015,907	\$98,007,955	\$79,070,390	\$18,937,565	80.7%
Non-Operating Expenses:						
Capital	201,575,467	208,682,551	104,341,276	49,207,947	\$55,133,328	47.2%
Debt Service and All Other Expenses	22,033,057	19,593,915	19,593,914	13,362,218	\$6,231,696	68.2%
NON-OPERATING EXPENSES	\$223,608,524	\$228,276,466	\$123,935,190	\$62,570,165	\$61,365,024	50.5%
Total Expenses	\$405,010,303	\$424,292,373	\$221,943,145	\$141,640,555	\$80,302,589	63.8%

Employment Expenses net of allocation to projects	<p>Employment, 96.3% Employment expenses were \$27.4 million or 96.3 percent of the year to date budget. At the end of the second quarter, total filled regular positions were 276 and 13 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 \$4.0 million through December.</p>
Administrative & Operating Expenses	<p>Office and Administrative, 59.4% Total expenses through the second quarter were \$0.8 million or 59.4 percent of the year to date budget. The favorable variance is due to lower actual expense for office supplies, travel, training, seminars, and conferences. Expenditures expected in the coming quarters include Earth Day and career outreach events, safety training, and new furniture for the Recycled water trailer. Also contributing the variance is the inclusion of \$211 thousand of GM contingency budget that serves as a funding source for unexpected operating expense, and was only partially utilized in the second quarter.</p> <p>Professional Fees & Services, 44.3% Total expenses were \$3.8 million, or 44.3 percent of the year to date budget. The positive variance can be attributed to continued supply challenges and timing of contracts and services that are anticipated in future quarters, such as basin cleaning, contractor and consultant support for project management, traffic control services, special studies, and other administrative services.</p> <p>Materials & Supplies/Leases/Contribution, 88.9% Expenses through the of the second quarter were \$1.7 million or 88.9 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, isolation valves, motors, clarifier panel replacements, and safety equipment.</p> <p>Biosolids Recycling, 82% Biosolids expenses through the end of the second quarter were \$2.0 million or 82.0 percent of the year to date budget. Total shipped to IERCA was 35,712 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.</p> <p>Chemicals, 83.6% Chemical expenses were \$3.8 million, or 83.6 percent of the year to date budget. Chemicals are essential in meeting regulatory requirements, treatment process performance goals, and sustainment of high quality recycled water. Due to price increases for several chemicals it is anticipated this category will utilize the entire budgeted amount.</p> <p>MWD Water Purchases, 82.1% Total Metropolitan Water District of Southern California (MWD) pass-through imported water purchased was \$20.5 million or 82.1 percent of the year to date budget. Imported water deliveries were 24,189 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.</p> <p>Operating Fees, 92.8% Total expenses were \$6.5 million or 92.8 percent of the year to date budget. A major part of this category are the "pass-through" fees from Los Angeles County Sanitation District (LACSD) and Santa Ana Watershed Project Authority (SAWPA) for the Agency's non-reclaimable wastewater system (NRWS).</p> <p>Utilities, 116.9% Total utilities expenses were \$8.4 million or 116.9 percent of the year to date budget. This category includes the purchase of electricity from Southern California Edison (SCE), natural gas, and purchase of renewable energy generated on site from solar and wind. Through the second quarter, the average rate for imported electricity was \$0.189/kWh compared to the average budgeted rate of \$0.176/kWh.</p> <p>O&M and Reimbursable Projects, 29.4% and 61.4% The combined O&M and reimbursable project costs were \$3.3 million or 30.8 percent of the combined year to date budget. The favorable budget is mainly due to project deferrals, lower spending for planning documents, various fund emergency projects, other miscellaneous on call projects, timeline extensions, and project scope changes.</p>

Financial Expenses	Financial Expense, 67.6% Total financial expenses were \$13.0 million or 67.6 percent of the year to date budget. Actual costs include \$6.0 million of principal payments for the 2017A Bond and various State Revolving Fund loans. Total interest and financial administration fees were \$7.0 million.
Other Expenses	Other Expenses, 100% Total other expenses were \$0.4 million or 100.0 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, 47.2% Total capital project expenditures were \$49.2 million or 47.2 percent of the year to date budget. The favorable variance can be attributed material procurement and contract award delays, project scope and design adjustments, equipment procurement, delivery, and field assessment delays. Capital project budget related to the Regional Wastewater program is \$157.8 million, or 76 percent of the \$208.7 million annual project budget.

Summary of major capital and non-capital project expenses and status as of December 31, 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. Completed Dewatering Building block wall installation. Installation of Boiler Building Block walls complete. Construction schedule delayed due to extensive conflict with buried utilities.	67,000,000	20,674,699	30.9%
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. Continue Membrane Bioreactor Phase 1 installing mechanical piping. Power Center 4, 6, and 9 continued installing electrical equipment and interior building systems, 80% complete. 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	15,094,053	37.7%
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 and Jurupa construction is 59% complete, and RP3 improvements construction is 99% complete. Montclair is construction bid was delayed due to additional required CDWF permits.	13,246,410	4,106,429	31.0%
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. Project has been delayed due to pending approval of the addition of the ammonia control design, and the issuance of the AQMD permits. Project is out for Bid with construction award by February 2023.	9,000,000	171,638	1.9%
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. The contractor had some issues with a paving subcontractor that caused a delay in completing the new parking lot. This is a critical path activity that was required completion prior to construction beginning on the new sodium hypochlorite facility.	8,270,000	1,264,141	15.3%
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. Additional sampling has been requested by the State. The contract and permit has been establish and will be spending will occur in the future. This task is scheduled to be completed by March 2024.	1,985,700	15,192	0.8%
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 36 percent complete.	1,118,485	323,432	28.9%
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 design has been completed. Construction bid pending until design for PA22003.01 is complete. The projects will be bid together.	645,620	53,365	8.3%
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	3,293	0.6%

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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	December	On Schedule	Updating of policies, A-10 and A-72 on hold until comprehensive review of all agency policies has been completed.
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	December	On Schedule	Board Services staff participated in various training opportunities provided by IEUA, ACWA, NAGARA, ARMA and CSDA.
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	December	On Schedule	Staff continues the process to implement the Granicus Peak Agenda system. Training and introduction of the new system is expected to begin in early 3rd 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	December	On Schedule	The Netfile Electronic filing system is in the final stages of implementation and will be utilized beginning in early February 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	December	On Schedule	Records management continued its Mandatory Training for New Hires which trains employees how to identify and manage their department records. Continued training for all agency employees on the use of the Laserfiche system. Records compliance and best practices continues to be offered and trained to all Agency staff. 40 employees were trained during Q2.
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	December	On Schedule	Electronic records management compliance continues this fiscal year with all departments uploading their electronic records into the Laserfiche system. Those included for Q2 are Board Office and Agency Management, Engineering, Contracts, EA and Grants.
<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	December	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. Staff is actively attending trainings on social media use and consistently reviewing and implementing new practices when appropriate. Staff is currently working on a multiple new series that focus on water-wise education and staff recognition that will be implemented in the coming months.

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<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	December	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. 27 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. The EA team has started a new series titled A Day in the Life of that follows employees throughout their day at work. This series will help show the unique work done here at IEUA.
<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	December	On Schedule	The Grants Department submitted a grant application for the FEMA BRIC program for the Rialto Intertie project during this period. Additionally, a loan application for the SRF program was submitted for the same project. During this period, a grant with DWR was submitted for a turf transformation program. The Grants Department continues to work with Agency partners to identify projects that align with funding opportunities.
<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	December	Behind Schedule	Behind 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	December	Behind Schedule	Behind 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	December	On Schedule	The Operations/Engineering Rotation program is currently being utilized with one staff member assigned to the rotation. Successful rotation occurred December of 2022. 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 prorams	Complete by June 30, 2023	Create and distribute an employee benefits survey.	Director of Human Resources	December	On Schedule	This is completed.

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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	December	On Schedule	Onboard is implemented, but not yet connected to SAP. Implemented the use of knock out questions. Have been tailoring the supplemental questions to streamline more. Continuing to meet 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 – Implemented in October of 2022. Is currently being used for all recruitments. We are in the production phase for electronic employment verifications - need to roll out to the entire agency. Electronic performance evaluations scheduled for FY 23/24. Facilities access functions successfully transitioned in December of 2022.
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	December	On Schedule	Behind schedule - working with consultant scheduled for 2023.
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	December	On Schedule	Reevaluating 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 stancards.	Director of Human Resources	December	On Schedule	The onboarding program has been implemented. New hire tour of Agency facilities implemented. Strategic career development opportunities continue to be offered to Agency staff. Ongoing recognition of Agency staff through engagement activities. Training on best practices for talent acquisition has been completed. Coaching for performance workshops have been completed.
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	December	On Schedule	Staff continues to conduct field visits and started fall restraint training (teams) for all dept using fall protection and field fall protection equipment observations.
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	December	On Schedule	The Injury Illness Prevention Program was sent for review to the safety committee.
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	December	On Schedule	The safety committee was invited to the inspections. For the last half of 2022 and will continue through the rest of 2023
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	December	On Schedule	Safety Staff is developing a list of staff to complete a refresher type FEMA training. A disaster drill is schedule that includes elements the FEMA training.

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Human Resources (Continued)										
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	December	On Schedule	Safety inspections are on a schedule for throughout the year to include supervision and staff.

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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	December	On Schedule	CAP regularly hosted CAP Cafe meetings to support education on procurement and contracting activities. Additionally, Management has coordinated several meetings to learn about department strengths and areas for improvement to provide additional support.
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	December	On Schedule	CAP continues to support all agency departments on their contractual and procurement needs.
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	December	On Schedule	With recent activities associated with the P-Card Program roll out, one Procurement Specialist II position was reclassified to an "Acting" Contracts & Procurement Supervisor position and the vacant Procurement Specialist I position is being assigned to support the "Acting" Supervisor. Current Contract Administrator staff are covering the Procurement Specialist tasks to support the Agency. Additionally, the Risk Specialist retired leaving the position vacant without replacement.
Finance and Accounting										
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	December	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	December	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	December	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	December	On Schedule	New recycled water rate structure, with fixed and variable component fully implemented.
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	December	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	December	On Schedule	this activity will be incorporated during the preparation of the TYCIP.

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Finance and Accounting (Continued)										
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	December	On Schedule	Ongoing
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	December	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	December	On Schedule	Ongoing
Information Services										
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	December	Behind Schedule	IS continues to provide ad-hoc support to the Board Secretary team when requested. Project not considered complete as Board Secretary team still making adjustments.
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	December	Behind Schedule	Staff reallocated to other high priority projects resulting in a delay in the development of business requirements necessary for consultants to take over work.
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	December	On Schedule	Through Q2, IS has committed 67% of the annual budget for professional services (\$169,819.75 out of \$252,729.75) to support on-going projects.
Operation Technology										
819	Quarterly	Business Practices	Update the Agency's Planning Documents: Cyber Security Technology Master Plan	Continued adoption of Center for Internet Security (CIS) Critical Controls to ensure business and SCADA system reliability	Complete by June 2023	Apply the 20 CIS Critical Controls	Manager of Operation Technology	December	On Schedule	CIS Controls implemented at approx 75%
821	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Cyber Security Technology Master Plan	Cybersecurity Patching for Business and SCADA systems	Ongoing	Install critical security patches within 30 days	Manager of Operation Technology	December	On Schedule	continuing effort. no change in fiscal impact
818	Quarterly	Workplace Environment	Update the Agency's Planning Documents: Cyber Security Technology Master Plan	Adoption of Information Security Policy	Complete by December 2023	Adopt and publish policy	Manager of Operation Technology	December	On Schedule	The Information Security Policy has been adopted

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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	December	On Schedule	After decommissioning the Secondary Clarifier 4B, and one of three Bio-Filter cells, no new assets have been retired. As far as the new assets being installed, we have a lot of "work in process" assets that are being installed but no system has been officially accepted by IEUA. We are closely working with Arcadis.
<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	December	On Schedule	During the months of October through December, staff had 3 outreach opportunities. In December, Staff reached out to SBCFCD, CalTrans and the City of Ontario to inform them about EN23123 proposed work within their Right of Way.
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	December	On Schedule	As of December 2022, staff is projecting ~77% of our fiscal year budget. As of December 2022, staff has spent 74% of expenditures vs. forecasted expenditures. As of December 2022 71%, of projects are within 110% of the total project budget established in the Preliminary Design Report
772	Quarterly	Wastewater Mgmt	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Provide high quality project management for the completion of Capital Improvement Projects	Ongoing	Completed project design, bid, and award should within 110% of the days allotted for design as established in the Preliminary Design Report Complete project construction within 110% of the days allotted for the construction duration established in the project bid documents Design scope amendments should be equal to or less than 10% of original contract value Change Orders should be equal to or less than 20% of the original contract value of less than \$100,000 Change Orders should be equal to or less than 15% of original contract values greater than \$100,000 and less than \$500,000 Change Orders should be equal to or less than 10% of the original contract values greater than \$500,000 the construction duration established in the project bid document	Engineering Services Supervisor	December	On Schedule	As of December 2022, 50% of projects completed design (7/14). As of December 2022, 89% of projects completed construction (17/19). At the end of December 2022, the design amendment ratio was 15.99%. At the end of December 2022, the ratio for projects where the original contract value is greater than \$500,000 was 3.89%. At the end of December 2022, the ratio for projects where the original contract value is greater than \$100,000 and less than \$500,000 was -.26%. At the end of December 2022, the ratio for projects where the original contract value is of less than \$100,000 was 14.94%
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	December	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 PMO SWOT analysis. As a result of the survey responses, the PMO contracted Dr. Marissa Pei to conduct multiple team building sessions. The first session was conducted with both Engineering and Asset Management. Follow up sessions are scheduled for individual departments over the coming weeks.

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Engineering (Continued)										
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	December	On Schedule	As of December 2022, the department has 0 safety incident.
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	December	On Schedule	During the months of October through December, staff had 3 Bluebeam 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	December	On Schedule	During the months of October through December, staff had no Lessons Learned sessions.
Laboratory										
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	December	On Schedule	Attend monthly CWEA laboratory committee meetings. Coordinated preconference workshop for the 23 conference in April. Working with CASA and other agencies to coordinate efforts for the Toxicity intra lab split sample study through SCCWRP
Operations										
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	December	On Schedule	Budget variance reports completed for the MU for Q2. (RD)
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	December	On Schedule	Budget variance reports completed for the FWSP Unit for Q2. (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	December	On Schedule	The team work collaboratively with CAP to use purchase cooperative and provide cohesive scopes of work for RFPs. (LD/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	December	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. (SL/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	November	On Schedule	All energy reports are reviewed and approved for processing. (JZ)
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	December	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/LD)
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	December	On Schedule	The OU completed Q2 quarterly budget variance. Additionally, we met again with Finance to discuss the status of chemical budget funding. At this time, it's anticipated we will have enough funding to cover chemicals for the FY. We will schedule another collaboration meeting in April for a status check. SL

Business Goals & Objectives Report

Exhibit B

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

Print Date: 2/23/2023

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
<u>Operations (Continued)</u>										
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	December	On Schedule	No permit violations to report for Q2 (LD)
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	December	On Schedule	100% permit compliance maintained for Q2. Intermittent toxicity at 0001A during Q2. (SL)
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	December	On Schedule	Intermittent toxicity at 001A during Q2. (SL)
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	December	On Schedule	No Sanitary Sewer Overflows (SSOs) for Q2. (LD)
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	December	On Schedule	100% permit compliance maintained for Q2. Intermittent toxicity at 0001A during Q2. (SL)
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	December	On Schedule	Reporting provided at the Quarterly GRCC Held on 1/19/23
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	December	On Schedule	Monthly Reports from October to December 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	December	On Schedule	Compliance goals were met in 2Q22
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	December	On Schedule	The OU had zero injuries for Q2. (SL)
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	December	On Schedule	No recordable incidents for the FWSP Unit. (LD)
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	December	On Schedule	The MU had zero injuries for Q2. (RD)

Business Goals & Objectives Report

Exhibit B

Division(s): ALL DIVISIONS

Report Month: December 2022

Print Date: 2/23/2023

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
Operations (Continued)										
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	December	On Schedule	MU leadership met on a bi-weekly basis with GU leaders. (RD)
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	December	On Schedule	Met and provided updates with unit leadership for SU during Q2(LD)
Policy & Inter-Agency Relations										
779	Quarterly	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely and transparent communication regarding Agency projects and initiatives	Provide toolbox that will support the implementation of the State's long-term WUE Regulations	Complete by June 30, 2022	Alliance for Water Efficiency (AWE) and the California Water Efficiency Partnership (CalWEP) to develop a CA WUE Standards Compliance Tool And update the California-specific version of the AWE Water Conservation Tracking Tool	Senior Water Resources Analyst	October	On Schedule	This project was completed in FY 21/22
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	December	On Schedule	Completed Phase 1 of WUE Data Dashboard.
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	December	On Schedule	We continue to meet bi-monthly or more frequently with representatives of retail agencies to continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives.
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	December	On Schedule	Business Plan and Annual Reports are completed.
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	December	On Schedule	Ongoing process - working with ACWA and other membership organizations to advocate for preferred outcomes of the new regulations for WUE.

Business Goals & Objectives Report

Exhibit B

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

Print Date: 2/23/2023

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
<u>Policy & Inter-Agency Relations (Continued)</u>										
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	December	On Schedule	Applied for a \$15 million grant on behalf of the region to transform turf with climate appropriate alternatives.
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	December	On Schedule	Continue to maximize MWD MAAP funding by administering IEUA programs and specialized outreach to Fontana.
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	December	On Schedule	Continue to support monthly GM meetings and weekly drought meetings with staff of retail agencies to provide value added services paid for by the MEU rate in addition to WUE programming
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	December	On Schedule	Completed and filed with the Board.
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	December	On Schedule	With the retirement of the Senior Water Resources Analyst, I am in the process of updating the personal development plans for staff.
<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	December	On Schedule	Negotiations with the contracting agencies were not completed by December 2022 and as such, the Environmental Services team worked with Finance and legal counsel to develop Ordinances 111 and 112, which were adopted by the Board of Directors in December 2022. Regional Contract negotiations will continue through April 2023.
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	December	On Schedule	The RW Rate Structure was approved by the board and went into effect July 1, 2022. The NRWS Rate study restarted in the first quarter and there has been continued progress and regular meetings.
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	December	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 committees have reconvened in January 2023 and are planning to resume monitoring and sampling events in spring of 2023.
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	December	On Schedule	The next update for the Wastewater Facilities Update will be in 2030.

Business Goals & Objectives Report

Exhibit B

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

Print Date: 2/23/2023

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
Strategic Planning & Resources (Continued)										
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	December	On Schedule	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	December	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 is on still on schedule to be completed in mid 2023.

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

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	11/2/2022	151151	545110	Utilities	\$30,000	140100	512351	Office & Administration Expenses	\$30,000	Transfer of funds will be used to pay for courier services that picks up samples from the facilities and delivers to the Lab. Since the Lab is at HQ, RP-1 will fully pay for the courier services.	2
		11/14/2022	120100	520980	Professional Fees & Services	\$10,000	120100	511320	Office & Administration Expenses	\$10,000	Transfer of funds will be used to purchase service award pins and materials.	2
		11/21/2022	112100	512010	Office & Administration Expenses	\$2,500	110100	512010	Office & Administration Expenses	\$2,500	Transfer of funds due to the organization restructuring.	2
				511220		\$100		511220		\$100		2
				513020		\$700		513020		\$700		2
		12/14/2022	115100	545310	Utilities	\$13,491	118100	545310	Utilities	\$13,491	Transfer of funds to assist in the transition of responsibility for the replacement of existing Agency phones and issuing new phones to new employees.	2
				545311		\$54,062		545311		\$54,062		
		12/19/2022	120100	520980	Professional Fees & Services	\$700	120100	511320	Office & Administration Expenses	\$700	Transfer of funds to cover the costs for service award pins, plaques, and award supplies.	2
		12/19/2022	120100	520980	Prof. fees & Services	\$2,500	120100	521080	Professional Fees & Services	\$5,000	Transfer of funds to cover the costs for office construction.	2
				511340	Office & Administration Expenses	\$2,500						
10600	Recycled Water	12/7/2022	124100	570005	O&M Project Budget	\$225,000	124100	520980	Prof. fees & Services	\$225,000	Transfer of funds from Project#PL23010 - Recycled Water Diversion to Professional Fees and Services due to project being discontinued.	2
10700	Water Resources	12/8/2022	124100	570005	O&M Project Budget	\$225,000	124100	520980	Prof. fees & Services	\$225,000	Transfer of funds from Project#PL23011 - Recycled Water Diversion to Professional Fees and Services due to project being discontinued.	2
					Total O&M Transfers Out	\$566,553			Total O&M Transfers In	\$566,553		

**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	
Balance, September 30, 2022							\$28,900	\$221,100	
11/21/2022	GM Contingency	\$9,600	Administrative Services	Board of Directors	511120	Employee Training and Seminars	\$1,200		The budget transfer is to due to the organization restructuring.
					512350	Postage and Delivery Charges	\$400		
					513010	Meeting Expenses	\$8,000		
Balance, December 31, 2022							\$9,600	\$211,500	

GM Contingency Transfers Summary by Fund	
Administrative Services program	38,500
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	38,500

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

Exhibit D

Fund	Transfer Date	Project Number	Project Title	Adopted Total Project (TP) Budget	Prior TP Changes in Current FY	Amt. of Transfer In / (Out)	New TP Budget	Annual Project Budget	Annual Proj. Budget Change	New Annual Project Budget	Project Transferred To/(From)	Justification	
Capital Projects													
10200	10/11/22	IS22001	Telephone System Upgrade	\$150,000	\$0	(\$40,000)	\$110,000	\$75,000	(\$40,000)	\$35,000	IS23002	This budget transfer is to assist the Agency's plans for staffing increases to fill vacancies and upcoming sucession planning. New licenses are needed to accommodate new hires.	
		IS23002	SAP Users Licenses	\$0	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	IS22001		
Subtotal General Administrative (GG):				\$150,000			\$150,000	\$75,000		\$75,000			
10600	11/2/22	EN23087	New Recycle Water PDR	\$1,000,000	\$0	(\$15,000)	\$985,000	\$100,000	(\$15,000)	\$85,000	EN23040	This budget transfer is needed to install a new fence enclosure to Turner Basin 1 RW Turnout due to the on-going vadalism. This new project should provide safety and deter/prevent future theft and vandalism.	
		EN23040	Turner Basin 1 Turnout Fencing	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	EN23087		
	11/7/22	EN23087	New Recycle Water PDR	\$985,000	\$0	(\$30,000)	\$955,000	\$85,000	(\$30,000)	\$55,000	EN23043	This budget transfer is needed to install a new PVC tee and valve on the existing 2" potable line in order to feed all restrooms at HQ A, HQ B, and Lab Buildings in cases where the reclaimed water line is down, which will add an air gap to prevent back-flow or cross contamination between the potable water and recalimed water lines.	
		EN23043	HQ/Lab New Potable Water Connection	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000	EN23087		
Subtotal Recycled Water (WC):				\$1,985,000			\$1,985,000	\$185,000		\$185,000			
				Capital Total Project Budget				Total Annual Capital Budget					
				Adopted			Amended	Adopted		Amended			
				\$2,135,000			\$2,135,000	\$260,000		\$260,000			
O&M Projects													
10200	11/9/22	N/A	N/A	N/A	N/A	N/A	\$0	N/A	(\$2,000)	(\$2,000)	EN20008	To transfer funds from 127100-10200-100000-520920 Professional Fees and Services into the HQ Parking Lot FY19/20 for FY 22/23. The transfer is to cover labor costs for final close out. This project is now closed, and no further costs should be incurred.	
		EN20008	HQ Parking Lot FY19/20	\$590,000	\$13,654	\$2,000	\$605,654	\$15,000	\$2,000	\$17,000	N/A		
Subtotal General Administrative (GG):				\$590,000			\$605,654	\$15,000		\$15,000			
10600	11/7/22	N/A	N/A	N/A	N/A	N/A	\$0	N/A	(\$40,000)	(\$40,000)	EN22055	To transfer funds from 127100-10200-100000-520920 Professional Fees and Services into the HQ Parking Lot FY19/20 for FY 22/23. The transfer is to cover labor costs for final close out. This project is now closed, and no further costs should be incurred.	
		EN22055	WC On-Call/Small Projects FY 21/22	\$90,000	\$0	\$40,000	\$130,000	\$66,307	\$40,000	\$106,307	N/A		
	11/15/22	WR21029	Implement. of Upper SAR HCP - Recy Water	\$250,000	\$0	(\$225,000)	\$25,000	\$250,000	(\$225,000)	\$25,000	PL23010	To transfer funds from Project#WR21029 to cover expenses for a newly created Project#23010 in FY 22/23.	
		PL23010	Recycled Water Diversion Modeling - Deve	\$0	\$0	\$225,000	\$225,000	\$0	\$225,000	\$225,000	WR21029		
Subtotal Recycled Water (WC):				\$340,000			\$380,000	\$316,307		\$316,307			
	11/2/22	WU22001	WUE General Program	\$788,695	\$0	(\$250,000)	\$538,695	\$788,695	(\$250,000)	\$538,695	WU23020	To transfer funds from Project#WU22001 to cover expenses for a newly created Project#WU23020 in FY 22/23.	
		WU23020	Residential Turf Replacement Rebates	\$385,225	\$0	\$250,000	\$635,225	\$385,225	\$250,000	\$635,225	WU22001		

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	11/22/22	WR21028	Implement. of Upper SAR HCP - Wtr Benefit	\$250,000	\$0	(\$225,000)	\$25,000	\$250,000	(\$225,000)	\$25,000	PL23011	To transfer funds from Project#WR21028 to cover expenses for a newly created Project#PL23011 in FY 22/23.	
		PL23011	Recycled Water Diversion Modeling	\$0	\$0	\$225,000	\$225,000	\$0	\$225,000	\$225,000	WR21028		
	11/22/22	PL23005	WW Planning Documents	\$250,000	\$0	(\$100,000)	\$150,000	\$250,000	(\$100,000)	\$150,000	PL23012	To transfer funds from Project#PL23012 to cover expenses for a newly created Project#PL23012 in FY 22/23.	
		PL23012	Reg Imported Supply Reliability Analysis	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	PL23005		
	11/22/22	WU23020	Residential Turf Replacement Rebates	\$635,225	\$0	(\$100,000)	\$535,225	\$635,225	(\$100,000)	\$535,225	WU23019	Transfer of funds is required to meet the increasing demand for the MWD commercial socialwatersmart.com turf replacement rebates.	
		WU23019	CII Turf Replacement Rebates	\$180,000	(\$782)	\$100,000	\$279,218	\$179,218	\$100,000	\$279,218	WU23020		
Subtotal Water Resources (WW):				\$2,489,145			\$2,488,363	\$2,488,363		\$2,488,363			
10800	11/7/22	N/A	N/A	N/A	N/A	N/A	\$0	N/A	(\$40,000)	(\$40,000)	EN20038	Transfer from the Engineering Department RO Fund Professional Fees and Services Budget to the RP-1 TP-1 Stormwater Drainage Upgrades, EN22032. The additional budget amendment request is for staff time and project overhead costs.	
		EN20038	Agency Wide Pavement Management Study	\$300,000	\$0	\$40,000	\$340,000	\$21,921	\$40,000	\$61,921	N/A		
	11/7/22	N/A	N/A	N/A	N/A	N/A	\$0	N/A	(\$95,000)	(\$95,000)	EN19023	Transfer from the Engineering Department RO Fund Professional Fees and Services Budget to the RP-1 TP-1 Stormwater Drainage Upgrades, EN22032. The additional budget amendment request is for staff time and project overhead costs.	
		EN19023	Asset Management Planning Document	\$977,036	\$124,110	\$95,000	\$1,196,146	\$400,976	\$95,000	\$495,976	N/A		
Subtotal Regional Wastewater Operations & Maint. (RO):				\$1,277,036			\$1,536,146	\$422,897		\$422,897			
				O&M Total Project Budget				Total Annual O&M Project Budget					
				Adopted		Amended		Adopted		Amended			
				\$4,696,181		\$5,010,163		\$3,242,568		\$3,242,568			



FY 2022/23 Budget Variance Report 2nd Quarter Ended December 31, 2022

Alexander Lopez

Budget Officer

March 2023

FY 2022/23 2nd Quarter Ended December 31, 2022

(\$ Millions)

	Amended Budget	Budget Year-To-Date Budget	Actual YTD	% Budget Used YTD
Total Sources of Funds	\$416.4	\$208.2	\$144.4	69.4%
Total Uses of Funds	(424.3)	(221.9)	(141.6)	63.8%
Net Increase/(Decrease)	(\$7.9)	(\$13.7)	\$2.8	

Highlights

Total Sources of Funds

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

Total Uses of Funds

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

FY 2022/23 2nd Quarter Ended December 31, 2022

(\$ Millions)

Sources of Funds Operating Revenues	Amended Budget	Budget Year-To- Date Budget	Actual YTD	% Budget Used YTD
User Charges	\$99.5	\$49.7	\$48.7	97.9%
Recycled Water Sales	17.6	8.8	12.6	143.0%
MWD Imported Water Sales	50.0	25.0	20.5	82.1%
Other Operating Revenues*	10.8	5.5	5.3	96.4%
Total Operating Revenues	\$177.9	\$89.0	\$87.1	97.9%

**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 22,365 Acre Feet
- Imported water deliveries totaled 24,189 Acre Feet

FY 2022/23 2nd Quarter Ended December 31, 2022

(\$ Millions)

Sources of Funds Non-Operating Revenues	Amended Budget	Budget Year- To-Date Budget	Actual YTD	% Budget Used YTD
Property Tax	\$74.0	\$37.0	\$42.8	115.8%
Connection Fees	39.1	19.5	9.8	50.1%
Grants and Loans	123.4	61.7	3.1	5.0%
Other Non-Operating Revenues*	2.0	1.0	1.6	158.7%
Total Non-Operating Revenues	\$238.5	\$119.2	\$57.3	48.1%
Total Operating Revenues	\$177.9	\$89.0	\$87.1	97.9%
Total Sources of Funds	\$416.4	\$208.2	\$144.4	69.4%

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

Highlights

Property Tax and Grant & Loan Receipts

- Property taxes are received November through June
- Grants & loans are dependent on capital expenditures

New Connections to Regional Systems

- Actual 1,061 EDU ~ Budget 4,000 EDU
- Actual 1,148 MEU ~ Budget 4,700 MEU

FY 2022/23 2nd Quarter Ended December 31, 2022

(\$ Millions)

Uses of Funds Operating Expenses	Amended Budget	Budget Year-To- Date Budget	Actual YTD	% Budget Used YTD
Employment Expenses	\$56.8	\$28.4	\$27.3	96.3%
Professional Fees & Services	17.2	8.6	3.8	44.3%
Utilities	14.4	7.2	8.4	116.9%
MWD Water Purchases	50.0	25.0	20.5	82.1%
O&M and Reimbursable Projects	21.4	10.7	3.3	30.8%
Chemicals	9.0	4.5	3.8	83.6%
Other Operating Expenses*	27.2	13.6	11.9	87.5%
Total Operating Expenses	\$196.0	\$98.0	\$79.0	80.7%

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

Highlights

Operations & Maintenance

- Lower travel, conference, and office expense
- Project scope and timeline changes, field coordination and parts and material delays

Employment

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

FY 2022/23 2nd Quarter Ended December 31, 2022

(\$ Millions)

Uses of Funds Non-Operating Expenses	Amended Budget	Budget Year-To- Date Budget	Actual YTD	% Budget Used YTD
Capital Projects	\$208.7	\$104.3	\$49.2	47.2%
Financial Expenses	19.2	19.2	13.0	67.6%
Other Non-Operating Expenses*	0.4	0.4	0.4	100.0%
Total Non-Operating Expenses	\$228.3	\$123.9	\$62.6	50.5%
Total Operating Expenses	\$196.0	\$98.0	\$79.0	80.7%
Total Uses of Funds	\$424.3	\$221.9	\$141.6	63.8%

*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 \$6.0 million
- Interest and financial expense totaled \$7.0 million



Operating and Capital Program Budget



FY 2021/22 and 2022/23

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



Questions

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

**INFORMATION
ITEM
3B**

Date: March 15, 2023

To: The Honorable Board of Directors

ADD
From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

03/08/23

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 January 31, 2023 is submitted in a format consistent with the State requirements.

For the month of January 2023, total cash, investments, and restricted deposits of \$490,552,978 reflects an decrease of \$6,777,782 compared to the total of \$497,330,760 reported for December 2022. The decrease can be attributed primarily to the RP-5 Expansion and other capital project expenditures. The average days cash on hand for the month ended January 2023 decreased from 325 to 311 days.

The unrestricted Agency investment portfolio yield in January 2023 was 2.999 percent, an increase of 0.426 percent compared to the December 2022 yield of 2.573 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 January 31, 2023 is an information item for the Board of Director's review

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

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

Prior Board Action:

On February 15, 2023 the Board of Directors received the Treasurer's Report of Financial Affairs for the month ended December 31, 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

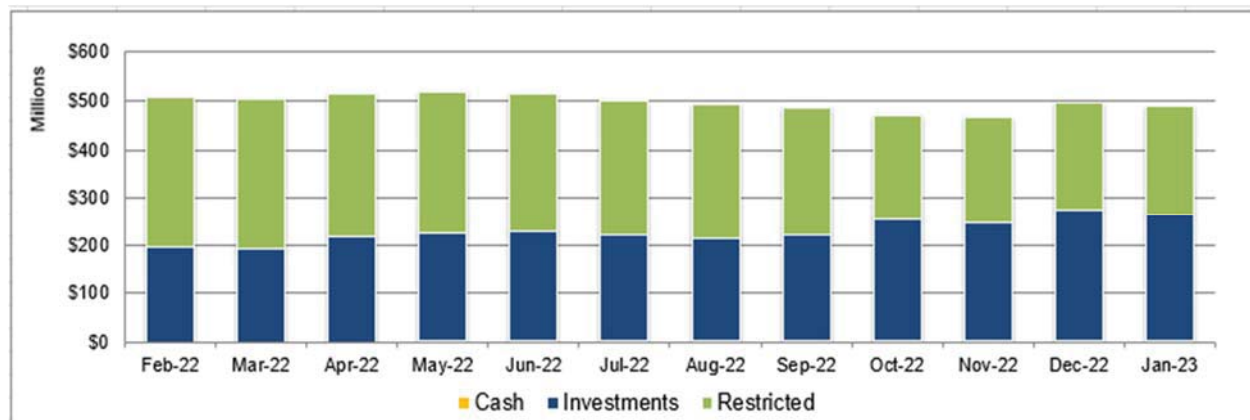
Background

Subject: Treasurer's Report of Financial Affairs

The Treasurer's Report of Financial Affairs for the month ended January 31, 2023, 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 January 2023 was \$490.5 million, a decrease of \$6.8 million compared to the \$497.3 million reported for the month ended December 2022 as shown in Figure 1. The decrease can be attributed primarily to the RP-5 Expansion and other capital project expenditures.

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 still holds Credit Suisse Certificates of Deposits in the amount of \$0.75 million maturing on March 2023. Credit Suisse has 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 \$260.9 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$229.6 million held by member agencies and with fiscal agents, including \$74.5 million in capitalized interest and debt proceeds for the RP-5 Expansion Project.

The Agency's unrestricted investment portfolio yield in January 2023 was 2.999 percent, an increase of 0.426 percent compared to the December 2022 yield of 2.573 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.

Table 1: Agency Portfolio

Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of January 31, 2023 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF*- Unrestricted	\$75	\$22.6	\$0.0	\$0.0	\$22.6	2.425%	8.65%
CAMP** – Unrestricted	n/a	115.1	0.0	0.0	115.1	4.530%	44.12%
CBB*** – Sweep	40%	8.7	0.0	\$0.0	8.7	0.500%	3.33%
Sub-Total Agency Managed		\$146.4	\$0.0	\$0.0	\$146.4	3.966%	56.10%
Brokered Cert. of Deposit	30%	\$0.7	\$1.1	\$0.0	\$1.8	3.444%	0.69%
Medium Term Notes	30%	1.9	11.5	7.4	20.8	2.673%	7.99%
Municipal Bonds	10%	0.2	1.9	0.0	2.1	0.986%	0.82%
Supranational Bonds	20%	0.0	1.7	0.0	1.7	0.520%	0.64%
US Treasury Notes	n/a	8.1	34.2	24.0	66.3	1.739%	25.42%
US Gov't Securities	n/a	5.9	15.9	0.0	21.8	0.955%	8.34%
Sub-Total PFM Managed		\$16.8	\$66.3	\$31.4	\$114.5	1.763%	43.90%
Total		\$163.2	\$66.3	\$31.4	\$260.9	2.999%	100.0%

*LAIF – Local Agency Investment Fund

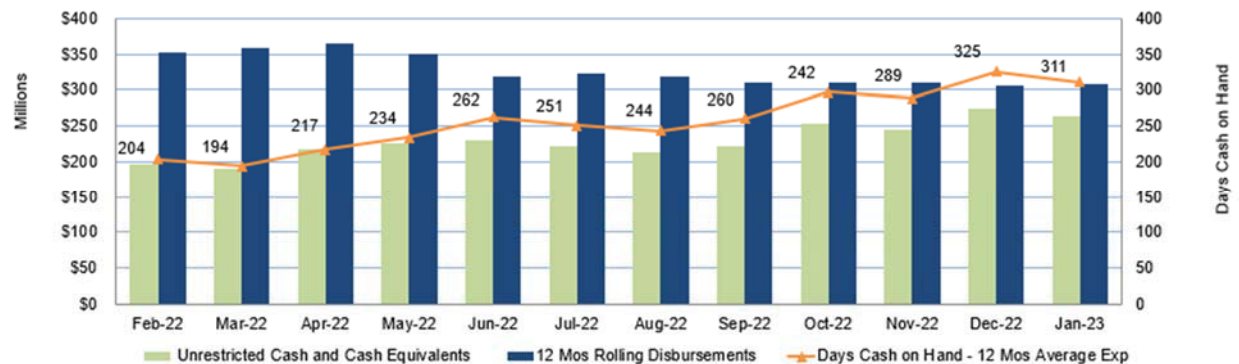
**CAMP – California Asset Management Program

***CBB – Citizens Business Bank

+/- due to rounding

Average days cash on hand is calculated using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating expenses, debt service costs, and capital expenditures. The average days cash on hand decreased from 325 days to 311 days for the month of January 2023 as shown in Figure 2.

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



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

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



Treasurer's Report of Financial Affairs for the Month Ended January 2023

Alex Lopez

Acting Budget Officer

March 2023

Agency Liquidity

- Decrease in Cash, Investment, and Restricted Deposits is primarily due to the RP-5 Expansion and other capital project expenditures.
- Increase in Investment Portfolio Yield is due to market conditions and an increased earnings yield in the Local Agency Investment Fund and the California Asset Management Program (CAMP) accounts.

Description	January \$ Millions	December \$ Millions	Increase / (Decrease) \$ Millions
Investment Portfolio	\$260.9	\$272.3	\$(11.4)
Cash and Restricted Deposits	\$229.6	\$225.0	\$4.6
Total Investments, Cash, and Restricted Deposits	\$490.5	\$497.3	\$(6.8)
Investment Portfolio Yield	2.999%	2.573%	0.426%
Weighted Average Duration (Years)	1.19	1.22	(0.03)
Average Cash on Hand (Days)	311	325	(14)

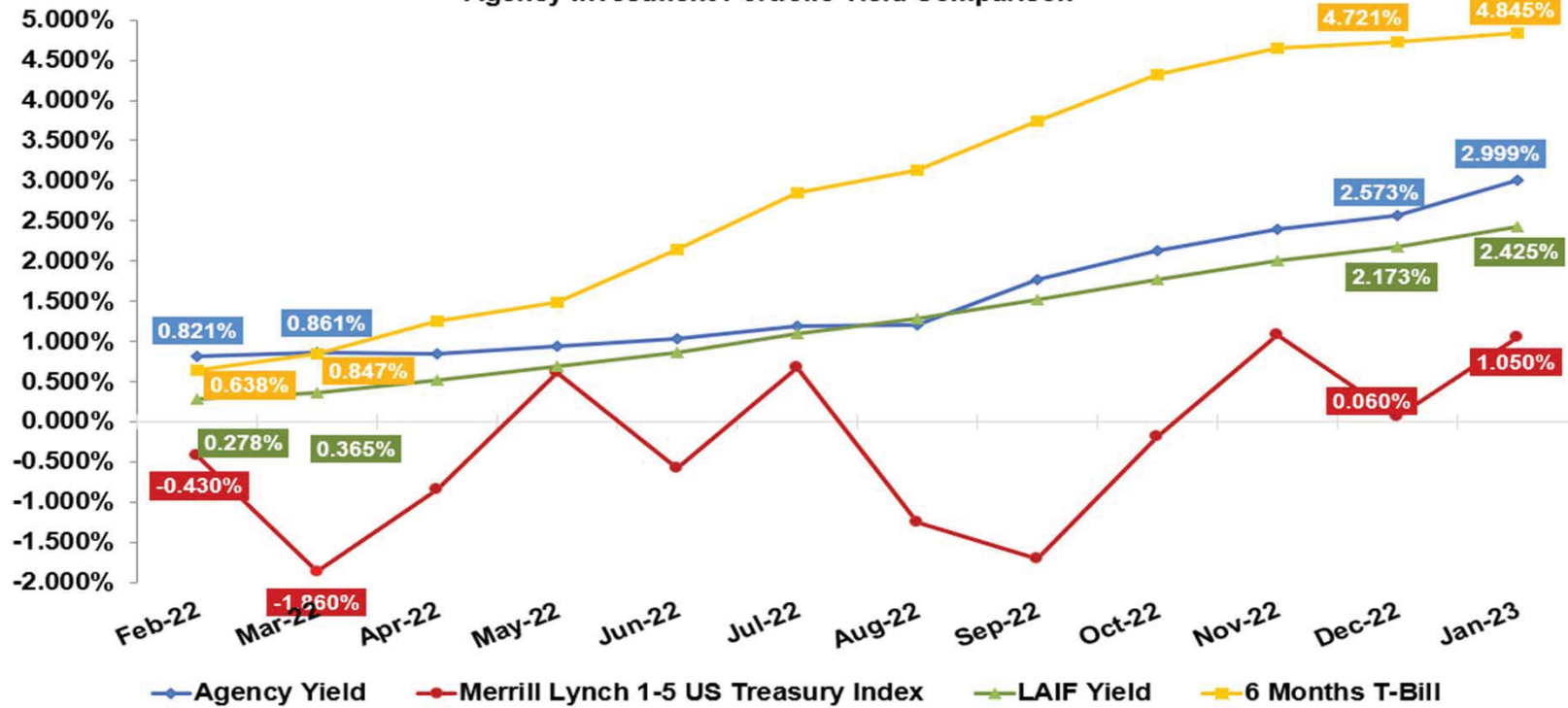
Monthly cash and investment summaries available at: <https://www.ieua.org/read-our-reports/cash-and-investment/>

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	\$22.6	\$0.0	\$0.0	\$22.6	2.425%	8.65%
California Asset Management Program	n/a	115.1	0.0	0.0	115.1	4.530%	44.12%
Citizens Business Bank – Sweep	40%	8.7	0.0	\$0.0	8.7	0.500%	3.33%
Sub-Total Agency Managed		\$146.4	\$0.0	\$0.0	\$146.4	3.966%	56.10%
Brokered Certificates of Deposit (CD)	30%	\$0.7	\$1.1	\$0.0	\$1.8	3.444%	0.69%
Medium Term Notes	30%	1.9	11.5	7.4	20.8	2.673%	7.99%
Municipal Bonds	10%	0.2	1.9	0.0	2.1	0.986%	0.82%
Supranational Bonds	20%	0.0	1.7	0.0	1.7	0.520%	0.64%
US Treasury Notes	n/a	8.1	34.2	24.0	66.3	1.739%	25.42%
US Government Securities	n/a	5.9	15.9	0.0	21.8	0.995%	8.34%
Sub-Total PFM Managed		\$16.8	\$66.3	\$31.4	\$114.5	1.763%	43.90%
Total		\$163.2	\$66.3	\$31.4	\$260.9	2.999%	100.0%

Portfolio Yield Comparison

Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended January 31, 2023
Agency Investment Portfolio Yield Comparison



TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended January 31, 2023



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
January 31, 2023

	January	December	Variance
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	\$2,190,365	\$2,306,395	(\$116,030)
<u>Investments</u>			
Agency Managed			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$8,672,313	\$30,909,127	(\$22,236,814)
Local Agency Investment Fund (LAIF)	22,582,810	22,416,678	166,132
California Asset Management Program (CAMP)	115,120,038	104,661,659	10,458,379
Total Agency Managed Investments	146,375,161	157,987,464	(\$11,612,303)
PFM Managed			
Certificates of Deposit	\$1,810,000	\$1,810,000	\$0
Municipal Bonds	2,140,837	2,140,866	(29)
Supra-National Agency Bonds	1,669,323	1,669,289	34
Medium Term Notes	20,852,434	17,044,608	3,807,826
U.S. Treasury Notes	66,316,973	67,976,800	(1,659,827)
U.S. Government Sponsored Entities	21,766,903	23,662,433	(1,895,530)
Total PFM Managed Investments	114,556,470	114,303,996	\$252,474
Total Investments	\$260,931,631	\$272,291,460	(\$11,359,829)
Total Cash and Investments Available to the Agency	\$263,121,996	\$274,597,855	(\$11,475,859)
<u>Restricted Deposits</u>			
CAMP Water Connection Reserve	\$25,867,696	\$25,484,066	\$383,630
LAIF Self Insurance Reserve	6,573,509	6,573,509	-
Bond and Note Accounts	18,733,677	18,665,447	68,230
2020B Construction Accounts	55,740,275	55,450,151	290,124
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies**	89,230,330	87,080,965	2,149,365
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	20,779,294	19,564,273	1,215,021
Escrow Deposits	10,506,201	9,914,494	591,707
Total Restricted Deposits	\$227,430,982	\$222,732,905	\$4,698,077
Total Cash, Investments, and Restricted Deposits	\$490,552,978	\$497,330,760	(\$6,777,782)

**Total reported as of Dec 2022 (incl. adjusted beg. balances)

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
January 31, 2023

Cash, Bank Deposits, and Bank Investment Accounts

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$1,685,837
CBB Payroll Account	-
CBB Workers' Compensation Account	40,865
Subtotal Demand Deposits	<u>\$1,726,702</u>

Other Cash and Bank Accounts

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

US Bank Pre-Investment Money Market Account

\$461,413

Total Cash and Bank Accounts

\$2,190,365

Unrestricted Investments

CBB Repurchase (Sweep) Investments

Fannie Mae (FNMA)	\$8,672,313
Subtotal CBB Repurchase (Sweep)	<u>\$8,672,313</u>

Local Agency Investment Fund (LAIF)

LAIF Fund	\$22,582,810
Subtotal Local Agency Investment Fund	<u>\$22,582,810</u>

California Asset Management Program (CAMP)

Short Term	\$115,120,038
Subtotal CAMP	<u>\$115,120,038</u>

Subtotal Agency Managed Investment Accounts

\$146,375,161

Brokered Certificates of Deposit

Brokered Certificates of Deposit	\$1,810,000
Subtotal Brokered Certificates of Deposit	<u>\$1,810,000</u>

Supra-National Agency Bonds

Inter-American Development Bank Notes	\$1,669,323
Subtotal Supra-National Agency Bonds	<u>\$1,669,323</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
January 31, 2023

Unrestricted Investments Continued

Municipal Bonds

Subtotal State and Local Municipal Bonds	\$2,140,837
Subtotal State and Municipal Bonds	<u>\$2,140,837</u>

Medium Term Notes

Medium Term Notes	\$20,852,434
Subtotal Medium Term Notes	<u>\$20,852,434</u>

U.S. Treasury Notes

Treasury Note	\$66,316,973
Subtotal U.S. Treasury Notes	<u>\$66,316,973</u>

U.S. Government Sponsored Entities

Fannie Mae Bank	\$14,594,777
Freddie Mac Bank	5,159,853
Federal Home Loan Bank	<u>2,012,273</u>
Subtotal U.S. Government Sponsored Entities	<u>\$21,766,903</u>

Subtotal PFM Managed Investment Accounts	<u>\$114,556,470</u>
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<i>Total Investments</i>	<u>\$260,931,631</u>
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Restricted Deposits

Investment Pool Accounts

CAMP - Water Connection Reserves	\$25,867,696
LAIF - Self Insurance Fund Reserves	<u>6,573,509</u>
Subtotal Investment Pool Accounts	<u>\$32,441,205</u>

Bond and Note Accounts

2017A Debt Service Accounts	\$431
2020A Debt Service Accounts	1
2020B Debt Service Accounts	39
2020B Capitalized Interest	<u>18,733,206</u>
Subtotal Bond and Note Accounts	<u>\$18,733,677</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
January 31, 2023

Restricted Deposits Continued

2020B Construction Project Accounts

LAIF Construction Project Accounts	\$44,996,548
CAMP Construction Project Accounts	10,743,727
Subtotal 2020B Construction Project Accounts	<u>\$55,740,275</u>

CCRA Deposits Held by Member Agencies

City of Chino	\$13,739,907
Cucamonga Valley Water District	14,207,149
City of Fontana	18,211,772
City of Montclair	4,063,976
City of Ontario	31,671,263
City of Chino Hills	3,265,266
City of Upland	4,070,997
Subtotal CCRA Deposits Held by Member Agencies**	<u>\$89,230,330</u>

**Total reported as of Dec 2022 (incl. adjusted beg. balances)

CalPERS

CERBT Account (OPEB)	\$20,779,294
Subtotal CalPERS Accounts	<u>\$20,779,294</u>

Escrow Deposits

W.M. Lyles Construction	\$9,972,769
MNR Construction, Inc.	533,432
Subtotal Escrow Deposits	<u>\$10,506,201</u>

Total Restricted Deposits

\$227,430,982

Total Cash, Investments, and Restricted Deposits as of January 31, 2023

\$490,552,978

Total Cash, Investments, and Restricted Deposits as of 01/31/23

\$490,552,978

Less: Total Cash, Investments, and Restricted Deposits as of 12/31/2022

497,330,760

Total Monthly Increase (Decrease)

(\$6,777,782)

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
January 31, 2023

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

Cash, Bank Deposits, and Bank Investment Accounts

Citizens Business Bank (CBB)

Demand Account	\$1,685,837	\$1,685,837	N/A	\$1,685,837	N/A	N/A	\$1,685,837
Payroll Checking	0	0	N/A	0	N/A	N/A	0
Workers' Compensation Account	40,865	40,865	N/A	40,865	N/A	N/A	40,865
Subtotal CBB Accounts	\$1,726,702	\$1,726,702		\$1,726,702			\$1,726,702

US Bank (USB)

Custodial Money Market (<i>Investment Mgmt.</i>)	\$80,752	\$80,752	N/A	\$80,752	3.88%	N/A	\$80,752
Custodial Money Market (<i>Debt Service</i>)	380,661	380,661	N/A	380,661	3.88%	N/A	380,661
Subtotal USB Account	\$461,413	\$461,413		\$461,413	3.88%		\$461,413

Petty Cash	\$2,250	\$2,250	N/A	\$2,250	N/A	N/A	\$2,250
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Total Cash, Bank Deposits and Bank Investment Accounts	\$2,190,365	\$2,190,365		\$2,190,365			\$2,190,365
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Investments

CBB Daily Repurchase (Sweep) Accounts

Fannie Mae (FNMA)	\$8,672,313	\$8,672,313	N/A	\$8,672,313	0.50%	N/A	\$8,672,313
Subtotal CBB Repurchase Accounts	\$8,672,313	\$8,672,313		\$8,672,313	0.50%		\$8,672,313

LAIF Accounts

Non-Restricted Funds	\$22,582,810	\$22,582,810	N/A	\$22,582,810	2.425%	N/A	\$22,582,810
Subtotal LAIF Accounts	\$22,582,810	\$22,582,810		\$22,582,810	2.425%		\$22,582,810

CAMP Accounts

Non-Restricted Funds	\$115,120,038	\$115,120,038	N/A	\$115,120,038	4.53%	N/A	\$115,120,038
Subtotal CAMP Accounts	\$115,120,038	\$115,120,038		\$115,120,038	4.53%		\$115,120,038

Subtotal Agency Managed Investment Accounts	\$146,375,161	\$146,375,161		\$146,375,161	3.97%		\$146,375,161
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Brokered Certificates of Deposit (CDs)

Credit Suisse NY	\$745,000	\$745,000	724	\$745,000	0.59%	0.59%	03/17/23	\$740,923
Toronto Dominion Bank NY	1,065,000	1,065,000	1312	1,065,000	5.47%	5.44%	10/25/24	1,064,411
Subtotal Brokered CDs	\$1,810,000	\$1,810,000		\$1,810,000	3.44%			\$1,805,334

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
January 31, 2023

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

Investments (continued)

US Treasury Note

US Treasury Note	\$1,875,000	\$1,870,898	877	\$1,873,658	0.25%	0.34%	11/15/23	\$1,809,668
US Treasury Note	1,825,000	1,843,464	1713	1,828,093	2.75%	2.52%	11/15/23	1,795,914
US Treasury Note	2,525,000	2,479,826	1786	2,517,361	2.13%	2.52%	11/30/23	2,470,160
US Treasury Note	990,000	988,608	1044	989,577	0.13%	0.17%	12/15/23	950,864
US Treasury Note	120,000	120,356	1813	120,066	2.63%	2.56%	12/31/23	117,694
US Treasury Note	810,000	806,235	917	808,571	0.13%	0.31%	01/15/24	775,069
US Treasury Note	675,000	709,778	566	689,681	2.38%	0.35%	02/29/24	658,230
US Treasury Note	2,345,000	2,355,534	1792	2,347,669	2.00%	1.90%	04/30/24	2,269,520
US Treasury Note	210,000	208,679	1059	209,415	0.25%	0.47%	05/15/24	198,581
US Treasury Note	575,000	580,930	1824	576,674	2.00%	1.78%	06/30/24	554,785
US Treasury Note	1,000,000	1,016,172	2183	1,004,857	2.13%	1.78%	07/31/24	965,781
US Treasury Note	1,310,000	1,349,146	1824	1,323,027	2.13%	1.50%	09/30/24	1,262,922
US Treasury Note	595,000	614,454	1822	601,812	2.25%	1.57%	10/31/24	574,082
US Treasury Note	510,000	521,814	1789	514,411	2.13%	1.63%	11/30/24	490,636
US Treasury Note	1,820,000	1,876,875	1258	1,850,201	1.50%	0.58%	11/30/24	1,731,559
US Treasury Note	1,445,000	1,383,588	1009	1,401,543	1.13%	2.73%	01/15/25	1,361,687
US Treasury Note	340,000	335,232	1475	337,252	0.25%	0.60%	05/31/25	311,525
US Treasury Note	1,900,000	1,866,230	1440	1,880,067	0.25%	0.71%	05/31/25	1,740,875
US Treasury Note	2,050,000	2,027,898	1488	2,036,008	0.25%	0.52%	08/31/25	1,864,859
US Treasury Note	990,000	968,228	1463	975,535	0.25%	0.81%	09/30/25	899,508
US Treasury Note	1,600,000	1,573,125	1482	1,582,373	0.25%	0.67%	09/30/25	1,453,750
US Treasury Note	435,000	427,965	1658	430,617	0.38%	0.74%	11/30/25	394,219
US Treasury Note	1,910,000	1,873,218	1623	1,886,589	0.38%	0.82%	11/30/25	1,730,937
US Treasury Note	2,925,000	2,845,591	1489	2,869,910	0.38%	1.06%	11/30/25	2,650,781
US Treasury Note	815,000	810,034	1814	812,087	0.38%	0.50%	12/31/25	738,212
US Treasury Note	1,780,000	1,751,145	1699	1,761,929	0.38%	0.73%	12/31/25	1,612,290
US Treasury Note	870,000	820,995	1439	832,710	0.38%	1.86%	01/31/26	784,903
US Treasury Note	1,520,000	1,466,087	1486	1,480,273	0.38%	1.27%	01/31/26	1,371,325
US Treasury Note	1,540,000	1,400,437	1368	1,428,289	0.38%	2.95%	01/31/26	1,389,369
US Treasury Note	2,345,000	2,248,910	1479	2,273,858	0.38%	1.42%	01/31/26	2,115,630
US Treasury Note	2,940,000	3,257,428	1822	3,130,771	2.63%	0.43%	01/31/26	2,838,938
US Treasury Note	1,765,000	1,717,428	1850	1,730,399	0.50%	1.15%	02/28/26	1,594,567
US Treasury Note	3,110,000	3,068,088	1821	3,084,153	0.50%	0.78%	02/28/26	2,809,691
US Treasury N/B Note	1,360,000	1,359,469	1664	1,359,632	0.75%	0.76%	03/31/26	1,237,175
US Treasury N/B Note	1,464,000	1,453,192	1805	1,456,725	0.75%	0.90%	05/31/26	1,324,920
US Treasury N/B Note	2,120,000	1,942,947	1453	1,971,948	0.75%	2.99%	05/31/26	1,918,600

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
January 31, 2023

	Par	Cost Basis	Term	January	%	%	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	1637	\$832,388	0.88%	2.77%	09/30/26	\$802,808
US Treasury N/B Note	1,190,000	1,086,851	1604	1,104,021	0.88%	3.00%	09/30/26	1,073,417
US Treasury Note	1,500,000	1,457,637	1686	1,462,938	2.25%	2.91%	02/15/27	1,419,375
US Treasury N/B Note	2,115,000	1,890,281	1729	1,913,676	0.50%	2.92%	04/30/27	1,853,599
US Treasury Note	1,055,000	936,436	1784	948,000	0.50%	2.99%	06/30/27	920,158
US Treasury Note	3,315,000	3,142,905	1804	3,157,024	2.25%	3.40%	08/15/27	3,122,316
US Treasury Note	1,965,000	1,952,181	1792	1,952,825	4.13%	4.27%	09/30/27	2,004,607
US Treasury Note	1,105,000	1,120,366	1788	1,119,894	4.13%	3.81%	10/31/27	1,127,791
US Treasury Note	2,165,000	1,843,717	1788	1,848,466	0.50%	3.91%	10/31/27	1,870,695
Subtotal US Treasuries	\$67,709,000	\$66,189,839		\$66,316,973		1.74%		\$62,963,992
<u>U.S. Government Sponsored Entities</u>								
Fannie Mae Bond	\$645,000	\$645,000	1,092	\$645,000	0.36%	0.36%	08/18/23	\$629,111
Freddie Mac Bond	885,000	884,097	1,098	884,832	0.25%	0.28%	08/24/23	862,442
Fannie Mae Bond	855,000	853,273	1,741	854,779	2.88%	2.92%	09/12/23	844,741
Fannie Mae Bond	1,820,000	1,803,274	1,772	1,817,895	2.88%	3.08%	09/12/23	1,798,162
Freddie Mac Bond	805,000	804,203	1,095	804,777	0.25%	0.28%	12/04/23	775,169
Federal Home Loan Bank	870,000	895,642	1,772	874,486	3.38%	2.72%	12/08/23	859,765
Federal Home Loan Bank	190,000	189,327	1,824	189,861	2.50%	2.58%	02/13/24	185,784
Fannie Mae Bond	2,055,000	2,130,234	1,769	2,085,025	1.63%	0.85%	01/07/25	1,953,876
Freddie Mac Bond	1,215,000	1,214,065	1,825	1,214,620	1.50%	1.52%	02/12/25	1,150,546
Federal Home Loan Bank	950,000	945,288	1,824	947,926	0.50%	0.60%	04/14/25	877,065
Fannie Mae Bond	495,000	496,629	1,792	495,737	0.63%	0.56%	04/22/25	458,130
Fannie Mae Bond	1,275,000	1,272,373	1,824	1,273,832	0.63%	0.67%	04/22/25	1,180,033
Fannie Mae Bond	1,425,000	1,432,296	1,782	1,428,320	0.63%	0.52%	04/22/25	1,318,860
Fannie Mae Bond	240,000	241,126	1,716	240,569	0.50%	0.40%	06/17/25	220,539
Fannie Mae Bond	995,000	996,473	1,693	995,754	0.50%	0.47%	06/17/25	914,319
Fannie Mae Bond	1,435,000	1,441,931	1,778	1,438,380	0.50%	0.40%	06/17/25	1,318,642
Fannie Mae Bond	1,480,000	1,476,936	1,824	1,478,544	0.50%	0.54%	06/17/25	1,359,993
Freddie Mac Bond	895,000	890,543	1,824	892,798	0.38%	0.48%	07/21/25	817,481
Fannie Mae Bond	950,000	945,554	1,824	947,719	0.38%	0.47%	08/25/25	866,034
Freddie Mac Bond	1,360,000	1,360,891	1,824	1,362,826	0.38%	0.44%	09/23/25	1,241,847
Fannie Mae Bond	895,000	891,796	1,821	893,223	0.50%	0.57%	11/07/25	814,676
Subtotal U.S. Gov't Sponsored Entities	\$21,740,000	\$21,810,951		\$21,766,903		0.995%		\$20,447,215
<u>Supra-National Agency Bond</u>								
Inter-American Development Bank Notes	\$1,670,000	\$1,668,764	1,096	\$1,669,323	0.50%	0.52%	09/23/24	\$1,566,806
Subtotal Supra-National Agency Bond	\$1,670,000	\$1,668,764		\$1,669,323		0.52%		\$1,566,806

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
January 31, 2023

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

Investments (continued)

Municipal Bonds

CA State Earthquake Authority Taxable Rev	\$195,000	\$195,000	949	\$195,000	1.48%	1.48%	07/01/23	\$192,124
Maryland State GO Bond	250,000	249,930	1457	249,974	0.51%	0.52%	08/01/24	237,135
CA State Dept of Wtr Res	100,000	100,000	1578	100,000	0.56%	0.56%	12/01/24	93,274
Univ. of CA Revenue Bond	90,000	90,326	1764	90,151	0.88%	0.81%	05/15/25	82,744
Univ. of CA Revenue Bond	205,000	205,000	1764	205,000	0.88%	0.88%	05/15/25	188,473
Florida State Board of Admin. Taxable Rev	200,000	201,414	1749	200,712	1.26%	1.11%	07/01/25	184,856
Florida State Board of Admin. Taxable Rev	520,000	520,000	1749	520,000	1.26%	1.26%	07/01/25	480,626
Los Angeles CCD CA Taxable GO Bonds	375,000	375,000	1725	375,000	0.77%	0.77%	08/01/25	344,974
NJ TPK Authority	205,000	205,000	1792	205,000	1.05%	1.05%	01/01/26	187,138
Subtotal State and Local Municipal Bonds	\$2,140,000	\$2,141,670		\$2,140,837		0.99%		\$1,991,344

Medium Term Notes

Bank of NY Mellon	\$610,000	\$615,588	1555	\$610,309	3.50%	3.27%	04/28/23	\$608,154
Apple Inc. Corp.	565,000	563,463	1095	564,861	0.75%	0.84%	05/11/23	558,347
UnitedHealth Group Inc	720,000	755,741	1330	723,601	3.50%	2.08%	06/15/23	716,441
Pfizer Inc	1,260,000	1,276,393	1807	1,263,494	2.95%	2.67%	03/15/24	1,235,514
Amazon Com. Inc.	560,000	559,182	1096	559,652	0.45%	0.50%	05/12/24	531,054
Walmart Inc	1,425,000	1,495,195	1768	1,444,912	2.85%	1.78%	07/08/24	1,391,977
JP Morgan Chase	570,000	570,000	1461	570,000	0.65%	0.65%	09/16/24	553,906
Bank of America	725,000	725,000	1464	725,000	0.81%	0.81%	10/24/24	702,602
John Deere Capital Corp	790,000	770,045	1037	776,356	1.25%	2.17%	01/10/25	742,918
Toyota Motor	315,000	318,078	1724	316,326	1.80%	1.58%	02/13/25	297,479
Toyota Motor	425,000	429,152	1724	426,790	1.80%	1.58%	02/13/25	401,361
Novartis Capital	1,425,000	1,475,744	1743	1,446,134	1.75%	0.98%	02/14/25	1,353,285
JP Morgan Chase	555,000	555,000	1461	555,000	0.82%	0.82%	06/01/25	521,541
Pepsico Inc	1,115,000	1,092,510	1437	1,092,561	3.50%	4.37%	07/17/25	1,094,902
Intel Corp	1,115,000	1,091,474	1449	1,091,525	3.70%	4.60%	07/29/25	1,091,389
JP Morgan Chase	355,000	355,000	1460	355,000	0.77%	0.77%	08/09/25	330,653
Microsoft Corp (Callable)	560,000	543,346	1546	543,379	3.13%	4.28%	11/03/25	545,243
Bristol Myers	349,000	345,524	1606	346,801	0.75%	0.98%	11/13/25	317,262
Bank of Americ Corp	880,000	880,000	1472	880,000	3.38%	3.38%	04/02/26	851,795
Microsoft Corp (Callable)	1,100,000	1,112,199	1625	1,109,485	2.40%	2.14%	08/08/26	1,036,676
Mastercard Inc	1,705,000	1,621,148	1430	1,623,552	2.95%	4.33%	11/21/26	1,630,278
Target Corp	150,000	149,745	1817	149,797	1.95%	1.99%	01/15/27	138,358
Target Corp	690,000	689,579	1810	689,664	1.95%	1.96%	01/15/27	636,448
Truist Financial Corp	935,000	817,779	2010	829,347	1.13%	3.91%	08/03/27	811,716
Home Depot Inc	1,145,000	1,079,586	1726	1,079,664	2.80%	4.17%	09/14/27	1,078,414
Amazon Inc	1,075,000	1,079,322	1804	1,079,224	4.55%	4.46%	12/01/27	1,087,063
Subtotal Medium Term Notes	\$21,119,000	\$20,965,792		\$20,852,434		2.67%		\$20,264,776
Subtotal PFM Managed Investment Accounts	\$116,188,000	\$114,587,016		\$114,556,470		1.764%		\$109,039,467
Total Investments	\$262,563,161	\$260,962,177		\$260,931,631				\$255,414,628

(Source of Investment Amortized Cost: PFM)

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
January 31, 2023

Par	Cost Basis	Term	January	%	%	Maturity	Market
Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
Restricted Deposits							
Investment Pool Accounts							
CAMP - Water Connection Reserves	\$25,867,696	\$25,867,696	N/A	\$25,867,696	4.53%	N/A	\$25,867,696
LAIF - Self Insurance Reserves	6,573,509	6,573,509	N/A	6,573,509	2.43%	N/A	6,573,509
Total Investment Pool Accounts	\$32,441,205	\$32,441,205		\$32,441,205	4.10%		\$32,441,205
Bond and Note Accounts							
2017A Debt Service Accounts	\$431	\$431	N/A	\$431	0.00%	N/A	\$431
2020A Debt Service Accounts	1	1	N/A	1	0.00%	N/A	1
2020B Debt Service Accounts	39	39	N/A	39	0.00%	N/A	39
2020B Capitalized Interest Account	18,733,206	18,733,206	N/A	18,733,206	4.53%	N/A	18,733,206
Total Bond and Note Accounts	\$18,733,677	\$18,733,677		\$18,733,677	4.53%		\$18,733,677
2020B Construction Project Account							
LAIF Construction Fund	\$44,996,548	\$44,996,548	N/A	\$44,996,548	2.43%	N/A	\$44,996,548
CAMP Construction Fund	10,743,727	10,743,727		10,743,727	4.53%	N/A	10,743,727
Subtotal 2020B Construction Fund	\$55,740,275	\$55,740,275		\$55,740,275	2.83%		\$55,740,275
Total 2020B Construction Project Accts	\$55,740,275	\$55,740,275		\$55,740,275	2.831%		\$55,740,275
CCRA Deposits Held by Member Agencies							
City of Chino	\$13,739,907	\$13,739,907	N/A	\$13,739,907	N/A	N/A	\$13,739,907
City of Chino Hills	3,265,266	3,265,266	N/A	3,265,266	N/A	N/A	3,265,266
Cucamonga Valley Water District	14,207,149	14,207,149	N/A	14,207,149	N/A	N/A	14,207,149
City of Fontana	18,211,772	18,211,772	N/A	18,211,772	N/A	N/A	18,211,772
City of Montclair	4,063,976	4,063,976	N/A	4,063,976	N/A	N/A	4,063,976
City of Ontario	31,671,263	31,671,263	N/A	31,671,263	N/A	N/A	31,671,263
City of Upland	4,070,997	4,070,997	N/A	4,070,997	N/A	N/A	4,070,997
<i>Subtotal CCRA Deposits Held by Member Agencies**</i>	<i>\$89,230,330</i>	<i>\$89,230,330</i>		<i>\$89,230,330</i>			<i>\$89,230,330</i>
<i>**Total reported as of Dec 2022 (incl. adjusted beg. balances)</i>							
CalPERS Deposits							
CERBT Account (OPEB)	\$16,000,000	\$16,000,000	N/A	\$20,779,294	N/A	N/A	\$20,779,294
Subtotal CalPERS Deposits	\$16,000,000	\$16,000,000		\$20,779,294			\$20,779,294
<i>CERBT Strategy 2 Performance as of November 30, 2022 based on 1 year net return was -13.78%</i>							
Escrow Deposits							
W. M. Lyles Construction	\$9,972,769	\$9,972,769	N/A	\$9,972,769	N/A	N/A	\$9,972,769
MNR Construction, Inc	533,432	533,432	N/A	533,432	N/A	N/A	533,432
Subtotal Escrow Deposits	\$10,506,201	\$10,506,201		\$10,506,201			\$10,506,201
Total Restricted Deposits	\$222,651,688	\$222,651,688		\$227,430,982			\$227,430,982
Total Cash, Investments, and Restricted Deposits as of January 31, 2023	\$487,405,214	\$485,804,230		\$490,552,978			\$485,035,975

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
January 31, 2023

January Purchases

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	1/6/2023	Purchase	US Treasury Notes	US Treasury	\$2,165,000	3.910%
2	1/30/2023	Purchase	Intel Corp Notes	Corporate	1,115,000	4.600%
3	1/30/2023	Purchase	Microsoft Corp Notes	Corporate	560,000	4.280%
4	1/30/2023	Purchase	Home Depot Inc Corp Notes	Corporate	1,145,000	4.170%
5	1/30/2023	Purchase	Pepsico Inc Corp Notes	Corporate	1,115,000	4.370%
Total Purchases					<u>\$ 6,100,000</u>	

January Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	1/6/2023	Sale	Fannie Mae Notes	Fed Agency Note	\$1,875,000	0.320%
2	1/6/2023	Sale	Freddie Mac Notes	Fed Agency Note	20,000	0.350%
3	1/30/2023	Sale	US Treasury Notes	US Treasury	650,000	2.250%
4	1/30/2023	Sale	US Treasury Notes	US Treasury	1,260,000	2.440%
5	1/30/2023	Sale	US Treasury Notes	US Treasury	1,625,000	2.520%
Total Maturities, Calls & Sales					<u>\$ 5,430,000</u>	

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
January 31, 2023

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
\$8,672,313	0.500%
22,582,810	2.425%
115,120,038	4.530%
1,810,000	3.444%
20,852,434	2.673%
2,140,837	0.986%
1,669,323	0.520%
66,316,973	1.739%
21,766,903	0.995%
\$260,931,631	

2.999%

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
\$89,230,330	N/A
20,779,294	N/A
25,867,696	4.530%
6,573,509	2.425%
431	0.000%
1	0.000%
18,733,245	4.530%
461,413	3.880%
44,996,548	2.425%
10,743,727	4.530%
1,685,837	N/A
40,865	N/A
0	N/A
2,250	N/A
10,506,201	N/A

\$229,621,347

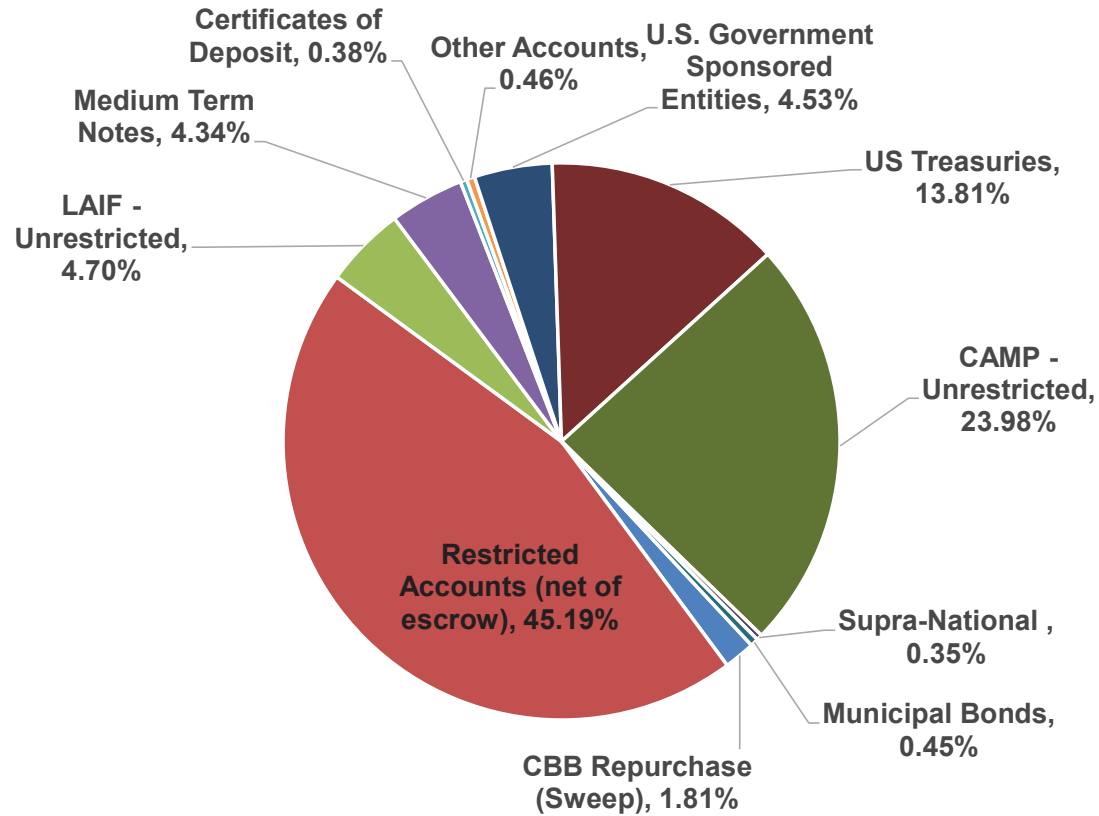
3.516%

Total Agency Directed Deposits

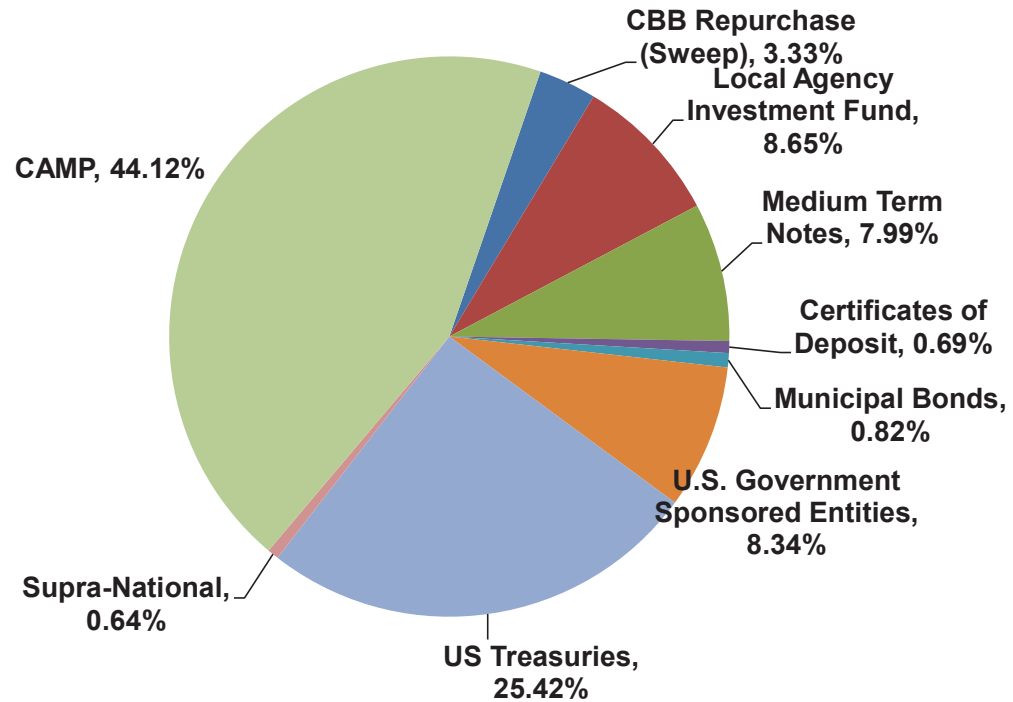
\$490,552,978

*Petty Cash

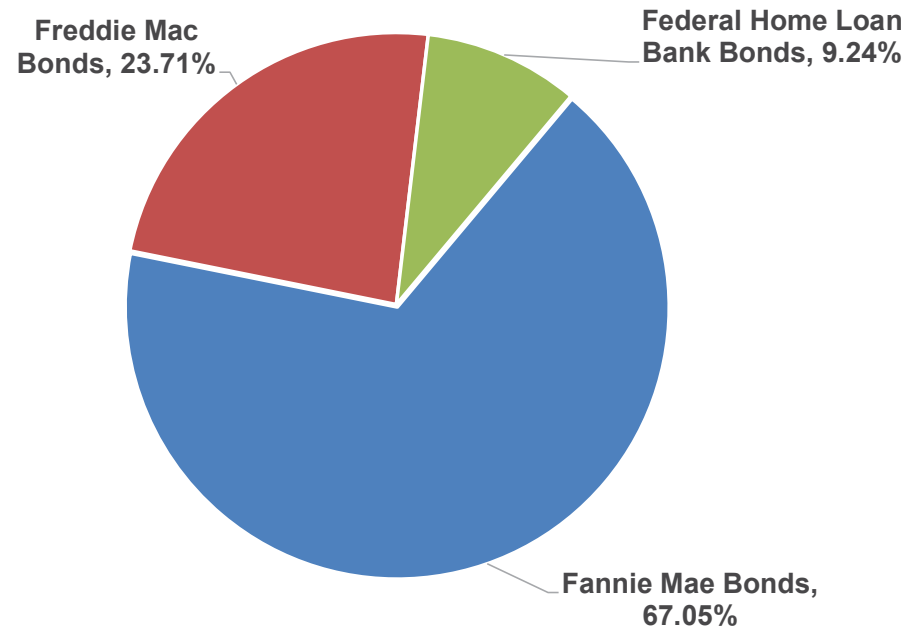
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended January 31, 2023
Agency Investment Portfolio (Net of Escrow Accounts)
\$480,046,777



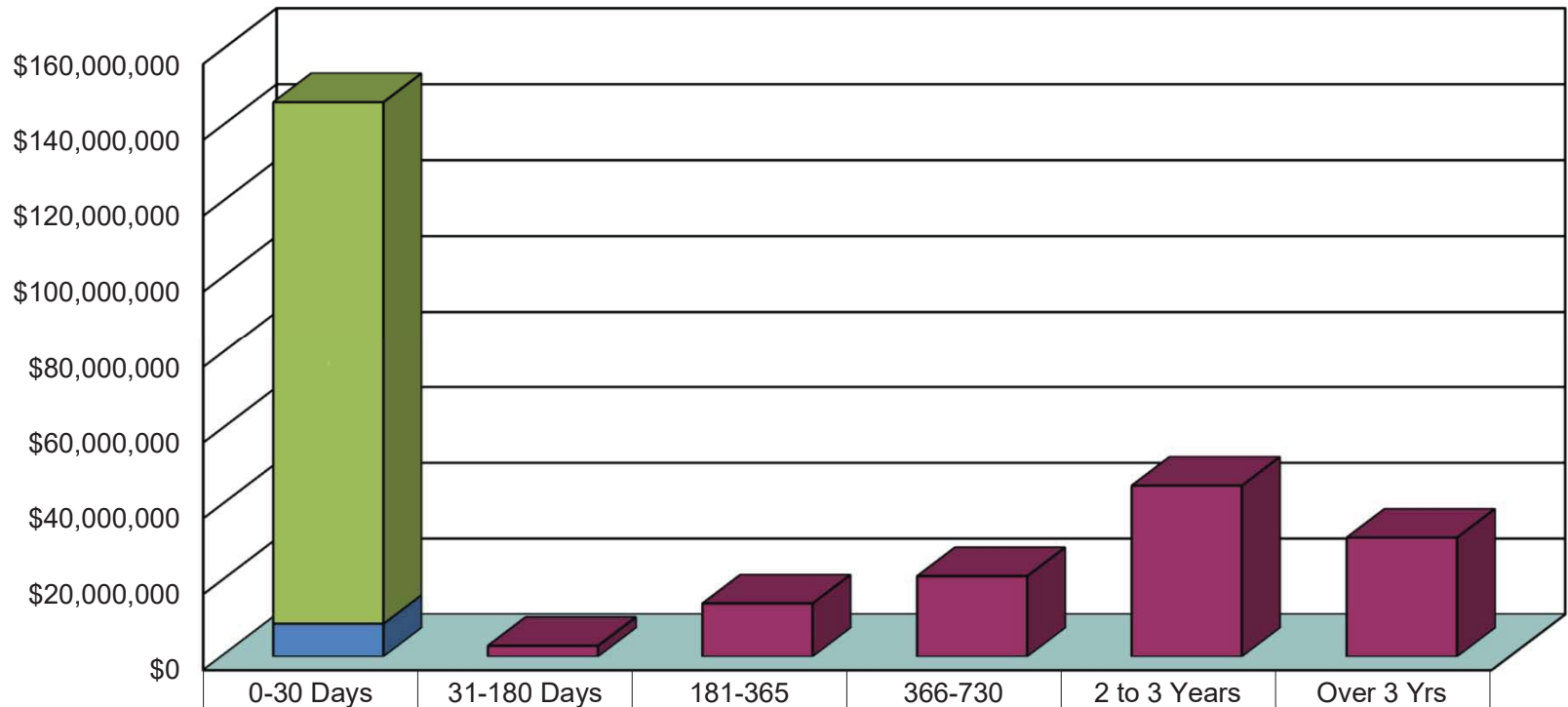
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended January 31, 2023
Unrestricted Agency Investment Portfolio
\$260,931,631



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended January 31, 2023
U.S. Government Sponsored Entities Portfolio
\$21,766,903



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended January 31, 2023
Agency Investment Portfolio Maturity Distribution (Unrestricted)
\$260,931,631



■ LAIF+CAMP	\$137,702,848					
■ CBB Repurchase (Sweep)	\$8,672,313					
■ GSE+CD+MTN+MUNI	\$0	\$2,838,771	14,019,095	21,217,887	45,097,895	31,382,822
□ Percent	56.10%	1.09%	5.37%	8.13%	17.28%	12.03%

**Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended January 31, 2023
Agency Investment Portfolio Yield Comparison**

