



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

**WEDNESDAY, JUNE 14, 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 Recording Secretary Laura Mantilla at lmantilla@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 May 10, 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 April 2023, in the amount of \$19,534,046.66.

C. **TELECOMMUNICATION AND COLLABORATION SOLUTION SERVICES CONTRACT AWARD**

Staff recommends that the Committee/Board:

1. Award a contract for telecommunications and collaboration services to Continuant Inc., Contract No. 4600003354, for three-years, with the option of two additional one-year extensions, for a not-to-exceed amount of \$275,000; and

2. Authorize the General Manager to execute the contract.

2. **ACTION ITEMS**

A. **ADOPTION OF RESOLUTION NO. 2023-6-10, APPROVING THE SANTA ANA WATERSHED PROJECT AUTHORITY ADOPTED BUDGET FOR FISCAL YEARS 2023/24 AND 2024/25**

Staff recommends that the Committee/Board:

1. Ratify the Santa Ana Watershed Project Authority (SAWPA) adopted budget for Fiscal Years (FYs) 2023/24 and 2024/25, as submitted; and

2. Adopt Resolution No. 2023-6-10, approving the SAWPA general and specific project budgets for FYs 2023/24 and 2024/25.

B. **ADOPTION OF RESOLUTION NO. 2023-6-9, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023/24**

Staff recommends that the Committee/Board adopt Resolution No. 2023-6-9, establishing the appropriations limit for Fiscal Year 2023/24, and rescind Resolution No. 2022-6-8 adopted in June 2022.

3. **INFORMATION ITEMS**

A. **NEW SPLASH: NEW HIRE EXPERIENCE (POWERPOINT)**

**B. FISCAL YEAR 2022/23 THIRD QUARTER BUDGET VARIANCE
PERFORMANCE UPDATES AND BUDGET TRANSFERS
(WRITTEN/POWERPOINT)**

RECEIVE AND FILE INFORMATION ITEMS

**C. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE MONTH
ENDED APRIL 2023 (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, MAY 10, 2023
11:00 A.M.**

COMMITTEE MEMBERS PRESENT

Paul Hofer, Chair
Marco Tule, Director

STAFF PRESENT

Kristine Day, Assistant General Manager
Jerry Burke, Director of Engineering
Pierre Cayatte, Senior Engineer
Francis Concemino, Acting Senior Project Manager
Denise Garzaro, Board Secretary/Office Manager
Christian Gomez, Associate Engineer
Brandon Gonzalez Contreras, Technology Specialist I
Don Hamlett, Director of Information Technology
Michael Hurley, Director of Planning & Resources
Joel Ignacio, Senior Engineer
Michael Larios, Technology Specialist I
Randy Lee, Acting Director of Finance
Alex Lopez, Budget Officer
Nolan King, Manager of Information Technology
Jason Marseilles, Deputy Manager of Engineering
Matthew Poeske, Senior Engineer
Travis Sprague, Manager of Asset Management
Jamal Zughbi, Senior Engineer/Project Manager, P.E.

STAFF PRESENT via Video/Teleconference

Adham Almasri, Principal Engineer
Kevin Asprer, Associate Engineer
Jerry Burke, Director of Engineering
Julianne Frabizio, Project Manager
Michael Gallagher, Control Systems Analyst II
Jennifer Hy-Luk, Executive Assistant
Bonnie Marseilles, Administrative Assistant II
Cathy Nhothsavath, Associate Engineer
Monica Nelson, Administrative Assistant II
Alyson Piguee, Director of External & Government Affairs
Wilson To, Technology Specialist II
Teresa Velarde, Manager of Internal Audit

CALL TO ORDER

Committee Chair Paul Hofer called the meeting to order at 11:00 a.m. There were no public comments received nor additions to the agenda.

1A – 1C. CONSENT ITEMS

The Committee:

- ◆ Approved Minutes of the April 12, 2023 Finance and Administration Committee meeting.
- ◆ Recommended that the Board approve the total disbursements for the month of March 2023, in the amount of \$22, 875,439.94;
- ◆ and
 1. Approve a project budget increase for Project No. EN21057 in the amount of \$172,470.15, from \$247,918.85 to \$420,398.00 (70% increase) in the Recharge Water (10300) Fund;
 2. Approve a FY 2022/23 project budget augmentation for Project No. EN21057, in the amount of \$30,0000, from \$212,450.40 to \$242,450.40 (14% increase); and
 3. Authorize the General Manager to approve the budget augmentation;

as Consent Calendar items on the May 17, 2023 Board meeting agenda.

2A – 2B. ACTION ITEMS

The Committee:

- ◆ Recommended that the Board:
 1. Award a construction contract for the RP-1 Digester 6 and 7 Roof Repairs and Rehabilitation, Project No. EN17042, to Innovative Construction Solutions, in the amount of \$4,930,500;
 2. Approve a total project budget augmentation in the amount of \$3,417,318 to Project No. EN17042 increasing the budget from \$9,032,843 to \$12,450,161 in the Regional Operations and Maintenance (10800) Fund; and;
 3. Authorize the General Manager to execute the contract and budget augmentation, subject to non-substantive changes;

as a Consent Calendar item on the May 17, 2023 Board meeting agenda.

◆ Recommended that the Board:

1. Award a construction contract for the RP-1 SCADA Migration Project No. EN13016.05, to CDM Constructors Inc., in the amount of \$9,695,500;
2. Approve the contract amendment for engineering services during the construction of the RP-1 SCADA Migration, Project No. EN13016.05, to Eramosa International Inc., for a not-to-exceed amount of \$669,717, increasing the contract to \$4,581,105 (17% increase);
3. Approve a total project budget augmentation in the amount of \$6,882,945 to Project No. EN13016, increasing the budget from \$31,117,055 to \$38,000,000 in the Regional Operations (10800) Fund (22% increase); and
4. Authorize the General Manager to execute the contract, amendment, and budget augmentation, subject to non-substantive changes;

as an Action item on the May 17, 2023 Board meeting agenda.

3A – 3C. INFORMATION ITEMS

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

- ◆ Biennial Budget for the Fiscal Years 2023/24 and 2024/25 for Administrative Services, Non-Reclaimable Wastewater, Recharge Water, and Water Resources Funds
- ◆ Fiscal Year 2023/24 Adopted Budget for the Inland Empire Regional Composting Authority
- ◆ Treasurer's Report of Financial Affairs

4. GENERAL MANAGER'S COMMENTS

Assistant General Manager Kristine Day stated that IEUA began recharging surplus State Water Project supplies delivered by the Metropolitan Water District this week as part of the joint Dry-Year Yield (DYY) Program. IEUA's groundwater recharge team estimates that it will be able to store between 40-50 thousand acre-feet in the Chino Basin under the DYY and other programs through January 2024.

Assistant General Manager Day noted that a joint Sanitary, Sewer, Overflow Drill training was hosted at the City of Ontario on May 10 in partnership with IEUA and Cucamonga Valley Water District through the Agency's mutual aid partners agreement. A total of 10 agencies and 70 field staff from the Inland Empire participated in the training.

5. COMMITTEE MEMBER COMMENTS

President Tule thanked staff for the presentations.

6. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

President Tule requested a presentation on the meter equivalent unit (MEU) and if the MEU will support any Chino Basin Program projects.

ADJOURNMENT

With no further business, Committee Chair Hofer adjourned the meeting at 11:57 a.m.

Respectfully submitted,

Denise Garzaro
Board Secretary/Office Manager

**A Municipal Water District*

APPROVED: JUNE 14, 2023

**CONSENT
ITEM
1B**

Date: June 21, 2023

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

06/14/23

Staff Contact: Kristine Day, Assistant General Manager

Subject: Report on General Disbursements

Executive Summary:

Total disbursements for the month of April 2023 were \$19,534,046.66. Disbursement activity included check payments of \$885,589.99 to vendors and \$9,145.18 for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$13,349,950.59 and wire transfers (excluding payroll) of \$3,121,541.30. The total payroll was \$2,160,747.33 for employees and \$7,072.27 for the Board of Directors.

Staff's Recommendation:

Approve the total disbursements for the month of April 2023 in the amount of \$19,534,046.66.

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 May 17, 2023 the Board of Directors approved the March 2023 Report on General Disbursements totaling \$22,875,439.94.

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	\$ 885,589.99
2B	Workers' Comp Checks	\$ 9,145.18
2C	Vendor ACHs	\$ 13,349,950.59
2D	Vendor Wires (excludes Payroll)	\$ 3,121,541.30
2E	Payroll-Net Pay-Directors	\$ 7,072.27
2F	Payroll-Net Pay-Employees	\$ 2,160,747.33
Total Disbursements		\$19,534,046.66

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

Vendor	Amount	Description
WM LYLES COMPANY	\$ 5,041,952.81	Professional Svc's for EN17110 – RP-4 Process Improvements; EN17043 – RP-4 Primary Clarifier & Process Rehabilitation; EN19001- RP-5 Expansion to 30 mgd
INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY	\$ 1,520,572.14	FY22/23 Capital Call; 03/23 RP1 Biosolids; 03/23 RP2 Biosolids; 2/23 P-Card Expense Reimbursement;
METROPOLITAN WATER DISTRICT	\$ 1,177,463.00	February 2023 Water Purchases
INTERNAL REVENUE SERVICE	\$ 956,090.23	P/R 07, 08, 107, 108; Dir 04 Taxes
PERS	\$ 776,389.22	04/23 Health Ins; P/R 07, 08; 07/22 Arrears Contribution; 2023 Replacement Benefit Contribution

Attachment 2A

Vendor Checks

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Workers Compensation Account-Apr'23

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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
236208	2200129073	04/04/2023	USD	24,997.07	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	04/07/2023
236209	2200129072	04/04/2023	USD	14,282.40	BURKE WILLIAMS & SORENSEN LLP LOS ANGELES CA	04/11/2023
236210	2200129084	04/04/2023	USD	1,916.30	BURRTEC WASTE INDUSTRIES INC FONTANA CA	04/11/2023
236211	2200129076	04/04/2023	USD	5,443.60	CINTAS CORPORATION- LOC#150 PHOENIX AZ	04/11/2023
236212	2200129075	04/04/2023	USD	1,046.60	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	04/13/2023
236213	2200129083	04/04/2023	USD	326.99	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	04/10/2023
236214	2200129085	04/04/2023	USD	753.83	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	04/13/2023
236215	2200129081	04/04/2023	USD	150.00	HARKEY COMPLIANCE SAN BERNARDINO CA	04/11/2023
236216	2200129079	04/04/2023	USD	852.06	ON CALL MECHANICAL SERVICES INFALLBROOK CA	04/12/2023
236217	2200129074	04/04/2023	USD	30.00	THREE VALLEYS MWD CLAREMONT CA	04/20/2023
236218	2200129078	04/04/2023	USD	46,426.50	TONY PAINTING GARDEN GROVE CA	04/10/2023
236219	2200129080	04/04/2023	USD	12,500.00	VOX CIVIC COMMUNICATIONS ARGYLE TX	
236220	2200129082	04/04/2023	USD	1,246.30	WESTERN ALLIED CORPORATION SANTA FE SPRINGS CA	04/10/2023
236221	2200129077	04/04/2023	USD	2,703.61	YRC INC PASADENA CA	04/07/2023
236222	2200129167	04/06/2023	USD	1,074.30	BOOT BARN INC IRVINE CA	04/19/2023
236223	2200129165	04/06/2023	USD	12,783.00	CITY OF RANCHO CUCAMONGA RANCHO CUCAMONGA CA	04/17/2023
236224	2200129170	04/06/2023	USD	360,700.67	DUPERON CORPORATION SAGINAW MI	04/11/2023
236225	2200129169	04/06/2023	USD	624.71	DXP ENTERPRISES INC DALLAS TX	04/13/2023
236226	2200129174	04/06/2023	USD	357.00	FRANCHISE TAX BOARD SACRAMENTO CA	
236227	2200129164	04/06/2023	USD	583.07	GENERAL BOTTLE INC LOS ANGELES CA	04/12/2023
236228	2200129171	04/06/2023	USD	342.04	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	
236229	2200129168	04/06/2023	USD	12,358.45	UTILIQUEST LLC ALPHARETTA GA	04/24/2023
236230	2200129166	04/06/2023	USD	1,778.25	WM CORPORATE SERVICES INC LOS ANGELES CA	04/17/2023
236233	2200129289	04/11/2023	USD	917.23	BOOT BARN INC IRVINE CA	04/21/2023
236234	2200129291	04/11/2023	USD	2,655.22	CINTAS CORPORATION- LOC#150 PHOENIX AZ	04/18/2023
236235	2200129288	04/11/2023	USD	694.84	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	04/21/2023
236236	2200129293	04/11/2023	USD	208.64	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	04/17/2023
236237	2200129294	04/11/2023	USD	12,118.81	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	04/21/2023
236238	2200129292	04/11/2023	USD	150.00	HARKEY COMPLIANCE SAN BERNARDINO CA	04/19/2023
236239	2200129286	04/11/2023	USD	156.16	REM LOCK & KEY ONTARIO CA	04/19/2023
236240	2200129287	04/11/2023	USD	1,765.69	WM CORPORATE SERVICES INC LOS ANGELES CA	04/24/2023
236241	2200129290	04/11/2023	USD	751.58	WORLDWIDE EXPRESS PASADENA CA	04/14/2023
236242	2200129365	04/13/2023	USD	4,042.50	ANIHESIS SERVICES ONTARIO CA	04/24/2023
236243	2200129357	04/13/2023	USD	6,929.09	BURKE WILLIAMS & SORENSEN LLP LOS ANGELES CA	04/21/2023
236244	2200129367	04/13/2023	USD	2,023.00	BURRTEC WASTE INDUSTRIES INC FONTANA CA	04/21/2023
236245	2200129359	04/13/2023	USD	369.14	CINTAS CORPORATION- LOC#150 PHOENIX AZ	04/24/2023
236246	2200129366	04/13/2023	USD	270.74	CITY OF CHINO CHINO CA	04/21/2023
236247	2200129360	04/13/2023	USD	625.00	CPS HR CONSULTING LOS ANGELES CA	04/20/2023
236248	2200129361	04/13/2023	USD	26,417.99	DXP ENTERPRISES INC DALLAS TX	04/24/2023
236249	2200129368	04/13/2023	USD	2,048.14	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	04/24/2023
236250	2200129363	04/13/2023	USD	7,296.95	G/M BUSINESS INTERIORS SAN DIEGO CA	04/26/2023
236251	2200129364	04/13/2023	USD	9,884.27	PROFORMA PRINTING SYSTEMS LOS ANGELES CA	04/21/2023
236252	2200129358	04/13/2023	USD	11,212.50	PROJECT PARTINERS INC LAGUNA HILLS CA	04/20/2023
236253	2200129362	04/13/2023	USD	864.50	QUINN RENTAL SERVICES CITY OF INDUSTRY CA	04/25/2023

Inland Empire Util. Agency
Chino, CA
Company code 1000

Check Register
CBB Workers Compensation Account-Apr'23

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Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
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236255	2200129416	04/18/2023	USD	2,610.44	CINTAS CORPORATION- LOC#150 PHOENIX AZ	04/25/2023
236256	2200129413	04/18/2023	USD	1,708.31	CONTROL PRO INC CHINO CA	04/25/2023
236257	2200129418	04/18/2023	USD	5,129.17	CUMMINS SALES AND SERVICE DETROIT MI	04/25/2023
236258	2200129420	04/18/2023	USD	132.37	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	04/26/2023
236259	2200129417	04/18/2023	USD	7,200.04	G/M BUSINESS INTERIORS RIVERSIDE CA	04/24/2023
236260	2200129421	04/18/2023	USD	32.30	HY-LUK, JENNIFER CHINO HILLS CA	04/27/2023
236261	2200129414	04/18/2023	USD	25,230.00	PROJECT PARTNERS INC LAGUNA HILLS CA	04/24/2023
236262	2200129419	04/18/2023	USD	356.65	VITAL RECORDS HOLDINGS LLC CITY OF INDUSTRY CA	04/24/2023
236263	2200129415	04/18/2023	USD	414.08	WORLDWIDE EXPRESS PASADENA CA	04/21/2023
236264	2200129423	04/19/2023	USD	1,500.00	WYLAND FOUNDATION RANCHO SANTA MARGARITA CA	05/03/2023
236265	2200129439	04/20/2023	USD	57.64	CAMPBELL, MICHAEL CHINO HILLS CA	05/08/2023
236266	2200129429	04/20/2023	USD	484.07	CINTAS CORPORATION- LOC#150 PHOENIX AZ	05/01/2023
236267	2200129428	04/20/2023	USD	15,000.00	CLEAN WATER SOCIAL ENCINITAS CA	05/02/2023
236268	2200129437	04/20/2023	USD	357.00	FRANCHISE TAX BOARD SACRAMENTO CA	
236269	2200129435	04/20/2023	USD	3,041.61	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	05/01/2023
236270	2200129434	04/20/2023	USD	13,833.53	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	04/26/2023
236271	2200129438	04/20/2023	USD	840.96	ROBERTS, STEPHANIE CHINO HILLS CA	04/28/2023
236272	2200129436	04/20/2023	USD	342.04	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	
236273	2200129426	04/20/2023	USD	8,969.86	SOUTH COAST AQMD DIAMOND BAR CA	05/02/2023
236274	2200129430	04/20/2023	USD	39,853.45	SOUTHERN CONTRACTING COMPANY SAN MARCOS CA	05/01/2023
236275	2200129432	04/20/2023	USD	3,580.00	STUMP FENCE CO GLENDORA CA	04/28/2023
236276	2200129433	04/20/2023	USD	4,700.00	STURDIVAN EMERGENCY MANAGMENT SURPRISE AZ	05/09/2023
236277	2200129431	04/20/2023	USD	45,457.50	THARSOS INC LA MESA CA	05/03/2023
236279	2200129721	04/27/2023	USD	179.39	BOOT BARN INC IRVINE CA	
236280	2200129727	04/27/2023	USD	23,310.17	CAEATFA SACRAMENTO CA	
236281	2200129720	04/27/2023	USD	1,041.80	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	
236282	2200129734	04/27/2023	USD	2,734.02	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	05/09/2023
236283	2200129731	04/27/2023	USD	1,781.96	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	05/08/2023
236284	2200129728	04/27/2023	USD	1,176.84	ON CALL MECHANICAL SERVICES INFALLBROOK CA	05/09/2023
236285	2200129730	04/27/2023	USD	65.03	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	05/03/2023
236286	2200129725	04/27/2023	USD	4,631.29	ORACLE AMERICA INC SAN FRANCISCO CA	05/05/2023
236287	2200129732	04/27/2023	USD	413.54	PERS LONG TERM CARE PROGRAM PASADENA CA	05/04/2023
236288	2200129723	04/27/2023	USD	16,523.47	ROBERTS WATER TECHNOLOGIES INOMEDIA PA	
236289	2200129735	04/27/2023	USD	404.48	ROBERTS, STEPHANIE CHINO HILLS CA	05/04/2023
236290	2200129724	04/27/2023	USD	909.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	
236291	2200129718	04/27/2023	USD	5,020.00	STATE WATER RESOURCES CNRL BRSACRAMENTO CA	
236292	2200129726	04/27/2023	USD	27,640.25	TONY PAINTING GARDEN GROVE CA	05/04/2023
236293	2200129719	04/27/2023	USD	289.21	VERIZON WIRELESS DALLAS TX	
236294	2200129717	04/27/2023	USD	1,020.77	WASTE MANAGEMENT PHOENIX AZ	05/09/2023
236295	2200129729	04/27/2023	USD	5,659.00	WESTERN ALLIED CORPORATION SANTA FE SPRINGS CA	05/04/2023
236296	2200129733	04/27/2023	USD	50.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	
236297	2200129716	04/27/2023	USD	14,153.86	WOODRUFF SPRADLIN & SMART COSTA MESA CA	05/04/2023
236298	2200129722	04/27/2023	USD	235.17	WORLDWIDE EXPRESS PASADENA CA	05/03/2023

Total of all entries

Check Register
CBB Workers Compensation Account-Apr'23

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Page: 3

Check number from to	Payment	Prmt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
* Payment method Check			USD	884,755.60		

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Workers Compensation Account-Apr'23

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Bank	CBB	CITIZENS BUSINESS BANK				ONTARIO CA 917610000	
Bank Key	122234149						
Acct number	CHECK	231167641					
Separate Check							
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void	
236231	2200129172	04/06/2023			voided by PMUN - Stop Payment	04/17/2023	
236232	2200129173	04/06/2023			voided by PMUN - Stop Payment	04/17/2023	
236278	2200129427	04/20/2023	USD	834.39	SOUTH COAST AQMD LOS ANGELES CA	04/28/2023	
* Payment method Separate Check			USD	834.39			

Total of all entries

Check Register
CBB Workers Compensation Account-Apr'23

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	885,589.99		

Attachment 2B

Workers' Comp Checks

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Workers Compensation Account-Apr'23

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Bank	CBB	CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank Key	122234149					
Acct number	WCOM2	231159290				
Checks created manually						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
100417	2200129905	04/06/2023	USD	872.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100418	2200129906	04/06/2023	USD	125.06	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100419	2200129907	04/06/2023	USD	177.35	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100420	2200129908	04/06/2023	USD	150.29	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100421	2200129909	04/06/2023	USD	408.64	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100422	2200129910	04/06/2023	USD	197.56	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100423	2200129911	04/06/2023	USD	250.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100424	2200129912	04/06/2023	USD	18.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100425	2200129913	04/06/2023	USD	92.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100426	2200129914	04/06/2023	USD	275.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100427	2200129915	04/06/2023	USD	200.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100428	2200129916	04/13/2023	USD	1,184.10	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100429	2200129917	04/13/2023	USD	35.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100430	2200129918	04/13/2023	USD	1,420.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100431	2200129919	04/13/2023	USD	308.23	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100432	2200129920	04/13/2023	USD	317.44	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100433	2200129921	04/13/2023	USD	272.28	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100434	2200129922	04/13/2023	USD	197.56	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100435	2200129923	04/13/2023	USD	125.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100436	2200129924	04/13/2023	USD	148.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100437	2200129925	04/13/2023	USD	275.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100438	2200129926	04/20/2023	USD	26.20	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100439	2200129932	04/20/2023	USD	345.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100440	2200129927	04/20/2023	USD	158.72	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100441	2200129928	04/20/2023	USD	158.72	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100442	2200129929	04/20/2023	USD	197.56	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100443	2200129930	04/20/2023	USD	74.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100444	2200129931	04/20/2023	USD	9.56	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100445	2200129934	04/27/2023	USD	181.68	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100446	2200129933	04/27/2023	USD	201.30	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100447	2200129935	04/27/2023	USD	509.71	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100448	2200129936	04/27/2023	USD	158.72	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100449	2200129937	04/27/2023	USD	18.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100450	2200129938	04/27/2023	USD	55.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
* Payment method Checks created manually			USD	9,145.18		

Total of all entries

Check Register
CBB Workers Compensation Account-Apr'23

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	9,145.18		

Attachment 2C

Vendor ACHs

Check	Payee / Description	Amount
ACH	AQUA BEN CORPORATION	
	RP5- 2,300lbs Hydrofloc 748E 45859	21,709.47
	750A TOTE Hydrofloc 750A 45885	30,333.78
	748E TOTE Hydrofloc 748E 45884	7,236.49
		- - - - -
	AQUA BEN CORPORATION \$	59,279.74
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Switch AC Single Pole 30A 6441-1084845	52.05
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS \$	52.05
ACH	SANTA ANA WATERSHED	
	February 2023 Service 10244	72,236.91
	February 2023 Truck Discharge 10238	24,068.38
		- - - - -
	SANTA ANA WATERSHED \$	96,305.29
ACH	SOUTHWEST ALARM SERVICE	
	4/23 Monitoring Security System IEUA-HR 080095	50.00
	Monitoring Security System April 2023 080094	4,852.00
		- - - - -
	SOUTHWEST ALARM SERVICE \$	4,902.00
ACH	UNDERGROUND SERVICE ALERT/SC	
	2021 Dig Safe Board CA Regulatory Fee-In 22-2303401	146.24
		- - - - -
	UNDERGROUND SERVICE ALERT/SC \$	146.24
ACH	UNIVAR SOLUTIONS USA INC	
	12,580 SOD BISULFITE 25% BULK TECH 51045076	8,546.34
		- - - - -
	UNIVAR SOLUTIONS USA INC \$	8,546.34
ACH	WAXIE SANITARY SUPPLY	
	PROVON FOAMING ANTIMICROBIAL 81471725	215.28
		- - - - -
	WAXIE SANITARY SUPPLY \$	215.28
ACH	AIRGAS USA LLC	
	RP5-4 CL Propane 9136280673	184.30
	PROPANE INDUSTRIAL 33 CGA FORKLIFT 9136280672	92.15
	RP1-3/31 Cylinder Rental 9996250054	57.35
	RENTALS - MICROBULK TANK ARGON, TELEMETR 9136582639	556.77
		- - - - -
	AIRGAS USA LLC \$	890.57
ACH	GRAINGER INC	
	Mounting Bodies 9643935738	283.66
		- - - - -
	GRAINGER INC \$	283.66
ACH	CHINO BASIN WATERMASTER	
	67% Cost Sharing-Salinity Mgmt Plan WYI 2023-02-C	2,134.29
	50% Cost Sharing-PBHSP WYI 2052825 2023-02-B	10,324.00
		- - - - -
	CHINO BASIN WATERMASTER \$	12,458.29

Check	Payee / Description	Amount
ACH	POLYDYNE INC RP1-15,600 Lbs Flosperse 30-S 1727143	20,406.13
	POLYDYNE INC \$	20,406.13
ACH	POWER SYSTEMS SERVICES INC RP4 5889	1,850.00
	POWER SYSTEMS SERVICES INC \$	1,850.00
ACH	LIEBERT CASSIDY WHITMORE 02/28/23 CW Interview Training Workshop 237920	2,250.00
	LIEBERT CASSIDY WHITMORE \$	2,250.00
ACH	PALM AUTO DETAIL INC 3/23 Carwash Svcs f/Agency Fleet Vehicle 23399	2,748.01
	PALM AUTO DETAIL INC \$	2,748.01
ACH	PARSONS WATER & INFRASTRUCTURE EN19001/EN19006-12/31/22-1/27/23 Prof Sv 2303B201	243,005.08
	PARSONS WATER & INFRASTRUCTURE\$	243,005.08
ACH	HACH COMPANY pH GEL PROBE, RUGGED, w/5m CABLE 13510610	946.17
	HACH COMPANY \$	946.17
ACH	O S T S INC CPR/FA/AED & BBP w/ Oxygen 59503	2,800.00
	O S T S INC \$	2,800.00
ACH	ROBERT HALF MANAGEMENT RESOURC Steele,S-WE 3/17/23 61739088 3,572.80 Chen,R-WE 3/24/2023 61775377 3,370.00 Day,O-WE 3/24/2023 61763916 3,800.00 Chen,R-WE 3/17/23 61737633 2,527.50 Mahdian,M-WE 3/24/2023 61773539 2,439.15 Reyes,G-WE 3/24/2023 61774971 3,608.33	19,317.78
	ROBERT HALF MANAGEMENT RESOURC\$	19,317.78
ACH	STANTEC CONSULTING INC EN23088.02-2/4-3/3 Prof Svcs 2057947 4,995.00 EN21045-1/28-2/24 Prof Svcs 2055525 38,177.85	43,172.85
	STANTEC CONSULTING INC \$	43,172.85
ACH	PEST OPTIONS INC Mar 2023 Agency Wide Weed Control 420117	4,302.93
	PEST OPTIONS INC \$	4,302.93
ACH	WESTECH ENGINEERING INC Retrofit Shaft Drive 90533	72,007.25

Check		Payee / Description	Amount
		WESTECH ENGINEERING INC	\$ 72,007.25
ACH		OLIN CORP	
		Sodium Hypochlorite 12.5	900261073 9,547.94
		4,864 Sodium Hypochlorite 12.5%	900260811 9,528.35
		4,698 Sodium Hypochlorite 12.5	900260504 9,594.95
		4,894 Sodium Hypochlorite 12.5	900260503 9,587.12
			- - - - -
		OLIN CORP	\$ 38,258.36
ACH		GHD INC	
		4600002557-9/18-10/29/23 Prof Svcs	380-0021927 4,304.75
			- - - - -
		GHD INC	\$ 4,304.75
ACH		CIVIC PUBLICATIONS INC	
		3/19-Inland Valley Daily Bulletin	1773 3,300.00
			- - - - -
		CIVIC PUBLICATIONS INC	\$ 3,300.00
ACH		HARPER & ASSOCIATES ENGINEERIN	
		EN23121 1299 Renablilitation	ENG-8100 12,610.00
			- - - - -
		HARPER & ASSOCIATES ENGINEERIN	\$ 12,610.00
ACH		ENVIRONMENTAL SCIENCE ASSOCIAT	
		EN19001- 2/23 Prof Svcs	183086 309.00
			- - - - -
		ENVIRONMENTAL SCIENCE ASSOCIAT	\$ 309.00
ACH		V3IT CONSULTING INC	
		SAP Basis Support for March 2023	V3IT2023IEUA0 6,184.00
			- - - - -
		V3IT CONSULTING INC	\$ 6,184.00
ACH		ARCADIS US INC	
		EN23066-6/28-12/11 Prof Svcs	34341756 2,975.00
			- - - - -
		ARCADIS US INC	\$ 2,975.00
ACH		TECHNICAL SYSTEMS INC	
		ICCWRP PlantPAX Library Upgrade T&M	8172-003 5,790.00
		ISCADA Integration for RP-3 Diversion St	8179-001 2,120.00
			- - - - -
		TECHNICAL SYSTEMS INC	\$ 7,910.00
ACH		WEST COAST ADVISORS	
		Legislative Consulting April 2023	13611 9,500.00
			- - - - -
		WEST COAST ADVISORS	\$ 9,500.00
ACH		MANAGED MOBILE INC	
		Repair Parts/Labor f/Veh 1805	IN00-0263500 615.44
			- - - - -
		MANAGED MOBILE INC	\$ 615.44
ACH		PACIFIC COURIERS INC	
		Board Packages for the month of March 202	23-03-2007 3,324.00
		Courier Service Courier Services Rendere	23-03-2006 3,403.80

Check	Payee / Description	Amount
	PACIFIC COURIERS INC \$	6,727.80
ACH	WALLACE & ASSOCIATES CONSULTIN	
	Prof. Srvs 01/30/23-02/26/23 W801080	30,985.00
	Prof. Srvs 01/30/23-02/26/23 W801081	16,617.70
	WALLACE & ASSOCIATES CONSULTIN\$	47,602.70
ACH	GILLIS + PANICHAPAN ARCHITECTS	
	EN13016.05-3/23 Prof Svcs 108490J	2,040.00
	GILLIS + PANICHAPAN ARCHITECTS\$	2,040.00
ACH	CAPO PROJECTS GROUP LLC	
	EN11039-2/23 Prof Svcs 6689	501.00
	CAPO PROJECTS GROUP LLC \$	501.00
ACH	BUCKNAM INFRASTRUCTURE GROUP I	
	PA22003 RP-1 Pavement Rehabilitation Des 358-04.10	3,918.20
	BUCKNAM INFRASTRUCTURE GROUP I\$	3,918.20
ACH	STAPLES CONTRACT & COMMERCIAL	
	Office supplies 3534716088A	54.95
	STAPLES CONTRACT & COMMERCIAL \$	54.95
ACH	FLEETISTICS	
	Fleetistics ProPlus Mnthly Srv 22/23 105517	2,873.46
	FLEETISTICS \$	2,873.46
ACH	RADAR ENVIRONMENTAL INC	
	March 2023 Monthly Site Survey and Servi 2031	3,484.94
	RADAR ENVIRONMENTAL INC \$	3,484.94
ACH	ADAM'S FALCONRY SERVICE LLC	
	3/2023 Bird Control Svcs 17694	2,080.00
	ADAM'S FALCONRY SERVICE LLC \$	2,080.00
ACH	ACCUSOURCE HR	
	3/23 Pre-Employment Bkg Check 109589	805.96
	ACCUSOURCE HR \$	805.96
ACH	FLYERS ENERGY LLC	
	Mobil Gears 23-790576	428.43
	FLYERS ENERGY LLC \$	428.43
ACH	GBR PAVING	
	Parking Lot Improvements 230323	2,739.07
	GBR PAVING \$	2,739.07

Check	Payee / Description	Amount
ACH	HUNT ORTMANN PALFFY NIEVES EN19001-1/26-2/24 Prof Svcs 98318	474.00
	HUNT ORTMANN PALFFY NIEVES \$	474.00
ACH	CARPI & CLAY INC 3/23 Fed Gov Advocacy Svcs 23-03-IEU	7,000.00
	CARPI & CLAY INC \$	7,000.00
ACH	SO CALIF EDISON PrdDchlStn-3/1-3/29 34 Johnson-Pine 8000932049 3/ 741.06 CCWRP/TP/RWPS-2/27-3/27 14950 Telephone 8004814080 3/ 61,005.34 PrdLS-3/1-3/29 34 Johnson-Pine 8000032094 3/ 6.37 1630WPmpStn-2/27-3/27 1530 6th St 8004881955 3/ 7,615.01	
	SO CALIF EDISON \$	69,367.78
ACH	SO CALIF GAS RP5-2/28-3/29 6075 Kimball Ave 13619305 3/23 2,767.17 HQA/B-2/28-3/29 6075 Kimball Ave 15729783 3/23 120.59 TP5-2/28-3/29 6075 Kimball Ave 15579076 3/23 24.08	
	SO CALIF GAS \$	2,911.84
ACH	HALL, JASMIN Hall,J.-ExpRpt-2/26 CASA Policy Forum 2/26 CASA FOR 438.78 Hall,J.-ExpRpt-2/28-3/2 ACWA Conf 2/28-3/2 ACWA 1,058.29	
	HALL, JASMIN \$	1,497.07
ACH	WANG, PHEBE MlgReim-4/1 Call Out-Wang,P MLG 4/1 12.25	
	WANG, PHEBE \$	12.25
ACH	ZERDA, DANIEL R MlgReim-3/29 Career Event-Zerda,D MLG 3/29/23 172.92	
	ZERDA, DANIEL R \$	172.92
ACH	VIZCARRA, MICHELLE MlgReim-3/3 Career Event-Vizcarra,M MLG 3/3/23 45.46 MlgReim-3/9 Career Event-Vizcarra,M MLG 3/9/23 10.22 MlgReim-3/14 Career Event-Vizcarra,M MLG 3/14/23 8.52 MlgReim-3/29/23 Agency Business-Vizcarra MLG 3/29/23 151.96 MlgReim-2/24 Career Event-Vizcarra,M MLG 2/24/23 16.51	
	VIZCARRA, MICHELLE \$	232.67
ACH	EMPOWER RETIREMENT P/R 07 4/7/23 Deferred Comp HR 0113400 93,743.72	
	EMPOWER RETIREMENT \$	93,743.72
ACH	AQUA BEN CORPORATION 748E TOTE Hydrofloc 748E 45926 30,333.78 748E TOTE Hydrofloc 748E 45925 7,236.49	

Check	Payee / Description	Amount
	AQUA BEN CORPORATION	\$ 37,570.27
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	LED Bulb 6441-1085916	1,207.13
	RP1- supplies 6441-1085606	779.41
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS	\$ 1,986.54
ACH	SOUTHWEST ALARM SERVICE	
	Monitoring Security System IEUA-RP5-OFFI 080096	50.00
		- - - - -
	SOUTHWEST ALARM SERVICE	\$ 50.00
ACH	UNDERGROUND SERVICE ALERT/SC	
	April 2023-250 Dig Alerts 320230350	447.50
		- - - - -
	UNDERGROUND SERVICE ALERT/SC	\$ 447.50
ACH	UNIVAR SOLUTIONS USA INC	
	12,505 SOD BISULFITE 25% BULK TECH 51051517	8,587.89
	12,580 SOD BISULFITE 25% BULK TECH LIQ 51047986	8,559.95
	12,580 SOD BISULFITE 25% BULK TECH 51004111	8,546.34
		- - - - -
	UNIVAR SOLUTIONS USA INC	\$ 25,694.18
ACH	AIRGAS USA LLC	
	RP1-03/2023 Cylinder Rental 9996250050	11.16
	CBM-03/2023 Cylinder Rental 9996250052	94.86
	RP2-03/2023 Cylinder Rental 9996250053	28.80
	CCWR-03/2023 Cylinder Rental 9996250051	22.32
		- - - - -
	AIRGAS USA LLC	\$ 157.14
ACH	GRAINGER INC	
	GARDEN HOSE, 5/8" ID X 50 FT., BLACK 9651669682	371.85
	BLACK ELECTRICAL TAPE, BATTERIES, SAFETY 9662344721	774.50
		- - - - -
	GRAINGER INC	\$ 1,146.35
ACH	AMERICAN COMPRESSOR CO	
	Separator 230262-P	566.65
		- - - - -
	AMERICAN COMPRESSOR CO	\$ 566.65
ACH	KONICA MINOLTA BUSINESS SOLUTI	
	01/27-02/26 Maintenance Agreement 9009232031	55.20
	01/27-02/26 Maintenance Agreement 9009225043	24.44
	02/27-03/26 Maintenance Agreement 9009232032	92.74
	02/27-03/26 Maintenance Agreement 9009225776	1,289.73
	02/07-03/26 Maintenance Agreement 9009224403	2.78
	02/27-03/06 Maintenance Agreement 9009225047	59.64
		- - - - -
	KONICA MINOLTA BUSINESS SOLUTI\$	1,524.53
ACH	MPS SECURITY	
	Feb 2023 IEUA Rover Patrol Service 2778	12,306.06
		- - - - -
	MPS SECURITY	\$ 12,306.06

Check	Payee / Description	Amount
ACH	WESTERN WATER WORKS SUPPLY CO Sphere,Retaining Ring	1132234-00 1,490.93
	WESTERN WATER WORKS SUPPLY CO \$	1,490.93
ACH	ROBERT HALF MANAGEMENT RESOURC Samore,J-WE 3/31/23	61818616 4,531.25
	Steele,S-WE 3/24/23	61781084 3,572.80
	Mahdian,M-WE 3/17/23	61720635 2,760.00
	ROBERT HALF MANAGEMENT RESOURC\$	10,864.05
ACH	PEST OPTIONS INC Mar 2023 Agency Wide Weed Control	420165 10,237.61
	PEST OPTIONS INC \$	10,237.61
ACH	OLIN CORP 1,955 Sodium Hypochlorite 12.5	900261740 9,641.97
	4,942 Sodium Hypochlorite 12.5	900261918 9,681.15
	4,872 Sodium Hypochlorite 12.5	900261527 9,544.02
	4,920 Sodium Hypochlorite 12.5	900261526 9,638.05
	RP5-4,844 SDG Sodium Hypochlorite 12.5%	900261410 9,489.17
	OLIN CORP \$	47,994.36
ACH	EUROFINS EATON ANALYTICAL LLC 3/8/23 Water Sample Analysis	3800020262 2,000.00
	1/31/23 Water Sample Analysis	3800019899 1,380.00
	3/8/23 Water Sample Analysis	3800020263 500.00
	3/14/23 Water Sample Analysis	3800020331 500.00
	EUROFINS EATON ANALYTICAL LLC \$	4,380.00
ACH	ENVIRONMENTAL SCIENCE ASSOCIAT D202000275.03- 2/23 Prof Svcs	183261 221.45
	ENVIRONMENTAL SCIENCE ASSOCIAT\$	221.45
ACH	CALIFORNIA WATER TECHNOLOGIES RP1- 42,140lbs Ferric Chloride	43739 8,272.90
	CALIFORNIA WATER TECHNOLOGIES \$	8,272.90
ACH	EVOQUA WATER TECHNOLOGIES LLC 4/1-6/30 Di Tank Rental	905806995 151.45
	EVOQUA WATER TECHNOLOGIES LLC \$	151.45
ACH	GILLIS + PANICHAPAN ARCHITECTS FM21005.02-2/1-3/31 Prof Svcs	108489J 1,110.00
	FM21005.01-2/1-3/31 Prof Svcs	108488J 405.00
	GILLIS + PANICHAPAN ARCHITECTS\$	1,515.00
ACH	GARRATT CALLAHAN COMPANY RP2-3/23 Water Treatment Program	1246880 506.00
	RP1 3/23 Water Treatment Program	1247101 605.13

Check		Payee / Description	Amount
		GARRATT CALLAHAN COMPANY \$	1,111.13
ACH	LA OPINION		
	22/23 Banner	107290323	3,545.00
			- - - - -
	LA OPINION	\$	3,545.00
ACH	RBC RESOURCES		
	3/1-3/31 USARHCP Support	52	2,856.00
			- - - - -
	RBC RESOURCES	\$	2,856.00
ACH	CAPO PROJECTS GROUP LLC		
	4600002731-1/23 Prof Svcs	6576	41,279.99
			- - - - -
	CAPO PROJECTS GROUP LLC	\$	41,279.99
ACH	AMTEC		
	Bratton,Z-WE 4/2/23	74366	1,191.00
			- - - - -
	AMTEC	\$	1,191.00
ACH	INLAND EMPIRE WINDUSTRIAL CO		
	Inbound Freight	045645 02	22.86
	RP1- parts	041279-01	1,099.48
			- - - - -
	INLAND EMPIRE WINDUSTRIAL CO	\$	1,122.34
ACH	SAN BERNARDINO COUNTY		
	5/1/23-4/30/24 Mountain N/O 8th Wtr Pipe 2576MAY23		1,000.00
			- - - - -
	SAN BERNARDINO COUNTY	\$	1,000.00
ACH	MCCARRON & COMPANY		
	PXT Review	2271	1,790.00
			- - - - -
	MCCARRON & COMPANY	\$	1,790.00
ACH	CCS LEARNING ACADEMY		
	Workshop on Networking	133416	1,300.00
			- - - - -
	CCS LEARNING ACADEMY	\$	1,300.00
ACH	ESKER INC		
	Services, Docfee, Archive docs 1 yr	460242911	559.00
			- - - - -
	ESKER INC	\$	559.00
ACH	THE ROVISYS COMPANY		
	Project Management,Document Reporting	83568	4,084.00
			- - - - -
	THE ROVISYS COMPANY	\$	4,084.00
ACH	DR MARISSA INC		
	3/23 Prof Svcs	202303	6,091.92
			- - - - -
	DR MARISSA INC	\$	6,091.92
ACH	SO CALIF EDISON		

Check	Payee / Description	Amount
	CCWRP/TP-2/27-3/27 14950 Telephone Ave 8003543714 3/	19.35
	SO CALIF EDISON \$	19.35
ACH	SO CALIF GAS	
	Lab-3/1-3/30 2450 Phila St 15577783 3/23	14.30
	CCWRP/TP-3/2-3/31 14950 Telephone Ave 14959861 3/23	292.43
	RP1Cmplx-3/1-3/30 2450 Phila St 12140888 3/23	48.50
	SO CALIF GAS \$	355.23
ACH	FOUNDATION HA ENERGY GENERATIO	
	RP4/RWPS-3/1-3/31 2811 6th St-Wind Power 3639	4,427.25
	FOUNDATION HA ENERGY GENERATIO\$	4,427.25
ACH	PELLY, GARY	
	Reim-Emp Safety Shoe Purchase-Pelly,Gary SAFTY SHOE 20	162.06
	PELLY, GARY \$	162.06
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R 07 4/7/23 Employee Ded HR 0113400	174.00
	IEUA EMPLOYEES' ASSOCIATION \$	174.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	P/R 07 4/7/23 Employee Ded HR 0113400	315.00
	IEUA SUPERVISORS UNION ASSOCIA\$	315.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	P/R 07 4/7/23 Employee Ded HR 0113400	969.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$	969.10
ACH	INLAND EMPIRE UNITED WAY	
	P/R 07 4/7/23 Employee Ded HR 0113400	21.00
	INLAND EMPIRE UNITED WAY \$	21.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS	
	P/R 07 4/7/23 Employee Ded HR 0113400	648.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	648.00
ACH	WEX HEALTH INC	
	P/R 07 4/7/23 Cafeteria Plan HR 0113400	4,896.10
	WEX HEALTH INC \$	4,896.10
ACH	CITY EMPLOYEES ASSOCIATES	
	P/R 07 4/7/23 Employee Ded HR 0113400	331.50
	CITY EMPLOYEES ASSOCIATES \$	331.50
ACH	HALL, JASMIN	
	Hall,J.-ExpRpt-3/3-3/8 WateReuse Symposi 3/3-3/8 SYMPO	1,734.96

Check	Payee / Description	Amount
	HALL, JASMIN	\$ 1,734.96
ACH	QUINN, CASEY Quinn, C.-ExpRpt-2/22-2/23 CLA-VAL Univ 2/22-2/23 CLA	60.26
	QUINN, CASEY	\$ 60.26
ACH	HARRINGTON INDUSTRIAL PLASTICS RP1-parts 012M3653	997.24
	1" VALVE 3-WAY BY-PASS T CPVC PTFE 012M3813	1,610.79
	RP1-parts 012M3814	2,118.30
	HARRINGTON INDUSTRIAL PLASTICS\$	4,726.33
ACH	SOUTHWEST ALARM SERVICE IEUA SECURITY MONITORING FEBRUARY 2023 079979	2,806.71
	SOUTHWEST ALARM SERVICE	\$ 2,806.71
ACH	UNIVAR SOLUTIONS USA INC 12,455 SOD BISULFITE 25% BULK TECH 51059988	8,553.55
	UNIVAR SOLUTIONS USA INC	\$ 8,553.55
ACH	PETE'S ROAD SERVICE Replaced Tires f/Veh 1101 23-0661832-00	1,279.55
	PETE'S ROAD SERVICE	\$ 1,279.55
ACH	CDM SMITH INC EN17006-2/19-3/18 Prof Svcs 90174392	7,148.25
	CDM SMITH INC	\$ 7,148.25
ACH	MISCO WATER RP1-Cleaning balls CF19221	192.15
	MISCO WATER	\$ 192.15
ACH	FLUID COMPONENTS INTERNATIONAL REPAIR-Insertion Air/Gas Mass FlowMeter 1151488	1,570.05
	FLUID COMPONENTS INTERNATIONAL\$	1,570.05
ACH	TELEDYNE ISCO Panel & Pump Assembly S020595358	4,904.54
	TELEDYNE ISCO	\$ 4,904.54
ACH	INLAND EMPIRE REGIONAL Biosolids (RP2) 03/01/23-03/31/23 90034058	150,776.86
	Biosolids (RP1) 03/01/23-03/31/23 90034057	213,942.26
	INLAND EMPIRE REGIONAL	\$ 364,719.12
ACH	PLUMBERS DEPOT INC Parts PD-53265	1,280.59
	CUES, Labor - Repair ofTrans, Mudmaster PD-53291	3,901.52
	RP-1-GapVax, Triple AirtecBank Set Up PD-53266	1,627.22

Check	Payee / Description	Amount
	PLUMBERS DEPOT INC \$	6,809.33
ACH	ROBERT HALF MANAGEMENT RESOURC	
	Olivares,J-WE 3/24/23 61762978	3,080.00
	Steele,S-WE 3/31/23 61799497	3,572.80
	Day,O WE 3/31/23 61799515	3,800.00
	Olivares,J-WE 03/31/23 61817073	3,080.00
	ROBERT HALF MANAGEMENT RESOURC\$	13,532.80
ACH	STANTEC CONSULTING INC	
	EN17082-2/25-3/24 Prof Svcs 2064955	667.50
	STANTEC CONSULTING INC \$	667.50
ACH	OLIN CORP	
	4,880 Sodium Hypochlorite 12.5 900262598	9,559.69
	4,876 Sodium Hypochlorite 12.5 900262311	9,551.85
	4,884 Sodium Hypochlorite 12.5 900262451	9,567.53
	OLIN CORP \$	28,679.07
ACH	CRB SECURITY SOLUTIONS	
	Camera Relocation Parts & Svcs 19750	3,783.37
	CRB SECURITY SOLUTIONS \$	3,783.37
ACH	DAVID WHEELER'S PEST CONTROL I	
	RP4-4/6 Pest Control Svcs 66498	1,075.00
	RP2-4/6 Pest Control Svcs 66499	1,470.00
	RP1-4/6 Rodent Control Svcs 66678	585.00
	RP4-3/14 Pest Control Svcs 66051	1,075.00
	CCWRF-4/6 Pest Control Svcs 66524	2,796.00
	IEUA ADMIN-4/6/23 Pest Control Svcs 66667	4,448.00
	IEUA ADMIN-4/6/23 Pest Control Svcs 66388	345.00
	RP2-3/28 Rodent Control Svcs 66294	248.00
	DAVID WHEELER'S PEST CONTROL I\$	12,042.00
ACH	KIM'S MASTER AUTO REPAIR	
	Service call - LP1655779 043632	474.63
	KIM'S MASTER AUTO REPAIR \$	474.63
ACH	GHD INC	
	TO#18 2/26/23-4/1/23 Prof Svcs 380-0029625	5,469.43
	GHD INC \$	5,469.43
ACH	CONSERV CONSTRUCTION INC	
	WU23012.-Prof Svcs 3/1-3/31/23 2130	53,272.80
	WU23018 Prof Svcs 3/1-3/31/23 2131	52,494.19
	WU23004-Prof Svcs 3/1-3/31/23 2129	15,165.50
	CONSERV CONSTRUCTION INC \$	120,932.49
ACH	CALIFORNIA WATER TECHNOLOGIES	
	40,220lb Ferric Chloride Solution 43757	7,876.75

Check	Payee / Description	Amount
	RP2-41,000 Lbs Ferric Chloride 43728	7,535.13
	CALIFORNIA WATER TECHNOLOGIES \$	15,411.88
ACH	SUPERIOR ELECTRIC MOTOR SERVIC RP1-parts 131405	3,497.07
	SUPERIOR ELECTRIC MOTOR SERVIC\$	3,497.07
ACH	MANAGED MOBILE INC Repair Parts/Labor F/Veh 1801 IN00-0263931	494.39
	MANAGED MOBILE INC \$	494.39
ACH	GILLIS + PANICHAPAN ARCHITECTS EN22027-2/1-3/31 Prof Svcs 108492J	12,800.00
	EN23100-3/23 Prof Svcs 108493J	1,830.00
	GILLIS + PANICHAPAN ARCHITECTS\$	14,630.00
ACH	THE SOLIS GROUP EN19025-3/23 Prof Svcs 10422	1,770.00
	THE SOLIS GROUP \$	1,770.00
ACH	CAPO PROJECTS GROUP LLC P328 EN15002.00 1158 Reservoir Site Clea 6679	38,608.48
	CAPO PROJECTS GROUP LLC \$	38,608.48
ACH	SMARTCOVER SYSTEMS Repair E-Box 25126	195.00
	SMARTCOVER SYSTEMS \$	195.00
ACH	AMTEC Bratton,Z-WE 4/10/23 74441	1,200.00
	AMTEC \$	1,200.00
ACH	STAPLES CONTRACT & COMMERCIAL Office supplies 3535277157	29.30
	Office supplies 3535277156	27.57
	STAPLES CONTRACT & COMMERCIAL \$	56.87
ACH	LIBERTY LANDSCAPING INC HQ Bender Board Repair 115935	3,052.27
	LIBERTY LANDSCAPING INC \$	3,052.27
ACH	CASAMAR GROUP LLC EN19001/EN19006-3/23 Prof Svcs 13423	15,764.58
	CASAMAR GROUP LLC \$	15,764.58
ACH	SO CALIF EDISON RP1StLts-3/1-3/31 34 Phila 8000340637 3/	27.84
	RP1-3/1-3/31 2450 Phila St 8000389509 3/	112.98

Check		Payee / Description	Amount
		SO CALIF EDISON	\$ 140.82
ACH	LEVEL 3 COMMUNICATIONS LLC		
	4/23 993-1600	636197717	3,472.46
	LEVEL 3 COMMUNICATIONS LLC	\$	3,472.46
ACH	BROWN AND CALDWELL		
	PL19005-12/30-2/23 Prof Svcs	12477509	155,706.94
	BROWN AND CALDWELL	\$	155,706.94
ACH	CITY RENTALS INC		
	RP1-PRESSURE WASHER (hot w/hose)	102165	171.35
	CITY RENTALS INC	\$	171.35
ACH	FISHER SCIENTIFIC		
	VOCARB 3000 TRAP U SHAPED	1396972	446.43
	Flask Filtering	1756779	233.92
	POT HYDRO PHTHAL PR STD 100G	1756778	63.90
	FISHER SCIENTIFIC	\$	744.25
ACH	ROYAL INDUSTRIAL SOLUTIONS		
	RP1-parts	6441-1086104	260.24
	RP1-parts	6441-1086815	574.27
	RP1-parts	6441-1086350	6,153.39
	ROYAL INDUSTRIAL SOLUTIONS	\$	6,987.90
ACH	AIRGAS USA LLC		
	RP1-PROPANE IND BULK	9136886352	649.64
	Rent Cyl Ind Large Oxygen, others	9996250055	83.34
	2 CL NITROGEN, 2 CL OXYGEN, 1 CL HELIUM	9136526436	295.61
	AIRGAS USA LLC	\$	1,028.59
ACH	GRAINGER INC		
	RP1-COGGED V BELT	9671110634	279.73
	GRAINGER INC	\$	279.73
ACH	AQUATIC BIOSYSTEMS		
	WQLab-Sbcptt Alg1 Cncntrrt,YTC Dphnd Fd M 146944		282.50
	AQUATIC BIOSYSTEMS	\$	282.50
ACH	CDM SMITH INC		
	EN19001/19006/24001/24002/22044 2/25-4/1 90175468		7,649.69
	CDM SMITH INC	\$	7,649.69
ACH	KONICA MINOLTA BUSINESS SOLUTI		
	3/27-3/31 Maintenance Agreement	9009252810	0.09
	KONICA MINOLTA BUSINESS SOLUTI\$		0.09

Check	Payee / Description	Amount
ACH	RED WING SHOE STORE Emp Safety Shoe Purchase(s) 2023041102355	225.00
	RED WING SHOE STORE \$	225.00
ACH	INDUSTRIAL SUPPLY CO Clamps, Discs, Grinding Wheel, Wrench 8065	197.77
	INDUSTRIAL SUPPLY CO \$	197.77
ACH	INLAND EMPIRE REGIONAL 2/23 PCard reimbursement to RCA 2/23 USB REIM	1,953.32
	INLAND EMPIRE REGIONAL \$	1,953.32
ACH	HACH COMPANY WIPER SS, SOLITAX SENSOR REPAIR 13530053	1,839.52
	RP1-ee Process Vial 13535304	161.51
	HACH COMPANY \$	2,001.03
ACH	ROBERT HALF MANAGEMENT RESOURC Samore, J-WE 4/7/23 61837903	4,857.50
	Chen, R-WE 3/31/23 61799493	3,370.00
	Mahdian, M-WE 3/31/23 61792625	2,760.00
	Reyes, G-WE 3/31/23 61808925	913.50
	ROBERT HALF MANAGEMENT RESOURC\$	11,901.00
ACH	NATIONAL CONSTRUCTION RENTALS 1st Weekly Service on Towable Unit 6903318	210.78
	03/23/23 - 04/19/23 Towable Unit Rental 6936626	210.78
	NATIONAL CONSTRUCTION RENTALS \$	421.56
ACH	RSD RP1- parts 55388212-00	79.40
	RSD \$	79.40
ACH	ROGERS, PETER J 4/23 Policy Cmmtt Fee-Rogers, P RPC-4/23	100.00
	ROGERS, PETER J \$	100.00
ACH	OLIN CORP 4,916 Sodium Hypochlorite 12.5 900262770	9,630.22
	4,922 Sodium Hypochlorite 12.5 900263642	9,641.97
	4,946 Sodium Hypochlorite 12.5 900263338	9,688.99
	3,006 Sodium Hypochlorite 12.5 900263340	6,189.22
	4,902 Sodium Hypochlorite 12.5 900263339	9,602.79
	RP1- 4,864 SDG Sodium Hypochlorite 12.5 900263836	9,528.35
	OLIN CORP \$	54,281.54
ACH	REED, RANDALL J 4/23 Policy Cmmtt Fee-Reed, R RPC-4/23	100.00
	REED, RANDALL J \$	100.00

Check Payee / Description	Amount
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ACH	DORST-PORADA, DEBRA 4/23 Policy Cmmtt Fee-Porada,D	RPC-4/23	100.00
			- - - - -
	DORST-PORADA, DEBRA	\$	100.00

ACH	DAVID WHEELER'S PEST CONTROL I ALL-3/22 Pest Control Svcs	66048	524.00
			- - - - -
	DAVID WHEELER'S PEST CONTROL I	\$	524.00

ACH	GHD INC EN23002.00 Philadelphia Force Main Impro	788-7805	5,186.89
	EN23124-1/9-2/25/23 Prof Svcs	380-0028712	2,180.23
	EN19025-3/2-4/1 Prof Svcs	380-0030099	11,094.13
			- - - - -
	GHD INC	\$	18,461.25

ACH	TRICO CORPORATION CCWRF Oil Analysis	P65592	385.00
	RP1 Oil Analysis	P65589	105.00
	RP2 Oil Analysis	P65622	105.00
	RP5 Oil Analysis	P65597	280.00
	CCWRF Oil Analysis	P65619	175.00
	RP1 Oil Analysis	P65618	28.00
			- - - - -
	TRICO CORPORATION	\$	1,078.00

ACH	AUTOZONE PARTS INC RP1-parts	5618924295	3,748.41
			- - - - -
	AUTOZONE PARTS INC	\$	3,748.41

ACH	CALIFORNIA WATER TECHNOLOGIES Phills-40,680 Lbs Ferric Chloride Soluti	43781	8,122.29
	Phills-43,080 Lbs Ferric Chloride Solut	43740	8,580.90
	42,020lb Ferric Chloride Solution	43774	8,209.19
			- - - - -
	CALIFORNIA WATER TECHNOLOGIES	\$	24,912.38

ACH	V3IT CONSULTING INC Ad Hoc Hours for March 2023	V3IT2023IEUA0	92.75
			- - - - -
	V3IT CONSULTING INC	\$	92.75

ACH	PRIORITY BUILDING SERVICES LLC March 202 Monthly Janitorial Svcs	87475	21,488.94
			- - - - -
	PRIORITY BUILDING SERVICES LLC	\$	21,488.94

ACH	MWH CONSTRUCTORS INC EN19001/EN19006-2/23 Prof Svcs	23-30505777.1	10,163.68
			- - - - -
	MWH CONSTRUCTORS INC	\$	10,163.68

ACH	CSI SERVICES INC RP1-2/10,2/21 Specification Review & Com	11927	475.00
			- - - - -
	CSI SERVICES INC	\$	475.00

Check	Payee / Description	Amount
ACH	SHAW HR CONSULTING INC Professional Services 2/22/2023-4/4/2023 007773	1,020.00
	SHAW HR CONSULTING INC \$	1,020.00
ACH	KEARNS & WEST 3/1-3/31 Prof Svcs 023240	438.75
	KEARNS & WEST \$	438.75
ACH	MEANS CONSULTING LLC PL19005-3/23 Prof Svcs IE-5656	11,917.52
	MEANS CONSULTING LLC \$	11,917.52
ACH	REDWOOD ENERGY STORAGE II LLC 3/23 P1/RP5/CC Monthly Mgmt Services 1033	10,458.33
	3/23 RP4 Energy Storage System Mgmt 2033	27,708.33
	REDWOOD ENERGY STORAGE II LLC \$	38,166.66
ACH	COTHRAN JR, PHILLIP WAYNE 4/23 Policy Cmmtt Fee-Cothran,P RPC-4/23	100.00
	COTHRAN JR, PHILLIP WAYNE \$	100.00
ACH	WSP USA ENVIRONMENT & EE&CM-8/27-9/30 Project/Admin Staff Svcs S49835740	30,271.50
	EE&CM-10/1-10/28 Project/Admin Staff Svc S49835796	27,993.00
	EE&CM-10/1-10/28 Project/Admin Staff Svc S49835795	10,591.00
	IEUA On Call Eng Serv Staff Aug SP2 S49835971	50,886.50
	WSP USA ENVIRONMENT & \$	119,742.00
ACH	STAPLES CONTRACT & COMMERCIAL Office supplies 3535277158	179.58
	STAPLES CONTRACT & COMMERCIAL \$	179.58
ACH	ERAMOSA INTERNATIONAL INC RP1 DeviceNet Replcmnt project EN23000 US29322 - 1	19,878.00
	ERAMOSA INTERNATIONAL INC \$	19,878.00
ACH	DUTREY, JAVIER J 4/23 Policy Cmmtt Fee-Dutrey,J RPC-4/23	100.00
	DUTREY, JAVIER J \$	100.00
ACH	VELTO, BILL 4/23 Policy Cmmtt Fee-Velto,B RPC-4/23	100.00
	VELTO, BILL \$	100.00
ACH	CLIFTONLARSONALLEN LLP Audit for FY End 06/30/22 3632202	5,985.00
	CLIFTONLARSONALLEN LLP \$	5,985.00

Check Payee / Description	Amount
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ACH	DENALI WATER SOLUTIONS LLC RP2-10/22 Biosolids Hauling to IERCF	INV450329	22,115.67
			- - - - -
	DENALI WATER SOLUTIONS LLC	\$	22,115.67

ACH	THE GATE GUY Service call	561	1,063.11
			- - - - -
	THE GATE GUY	\$	1,063.11

ACH	INFINITE CONTROL SYSTEMS INC April 2023 Monthly Maintenance	5402	2,960.00
			- - - - -
	INFINITE CONTROL SYSTEMS INC	\$	2,960.00

ACH	ARELLANO ASSOCIATES LLC 3/23 Prof Svcs	19699	7,138.98
			- - - - -
	ARELLANO ASSOCIATES LLC	\$	7,138.98

ACH	MODEC USA INC Port Actuator,Meter Extension,Socket	ACU020846	9,883.00
			- - - - -
	MODEC USA INC	\$	9,883.00

ACH	SO CALIF EDISON RP5/TP5/HQA/B-3/1-3/31 6075 Kimball Ave	700482388724	178,037.75
	RP-1-2/6-3/6 2450 E PHILADELPHIA ST	8000032453 2/	171,503.52
	JrpBsn-3/8-4/5 13450 Jurupa	8000401711 3/	5,875.24
	Phills-3/8-4/5 1818 Phila St	8000031143 3/	8,517.63
	RP4-3/7-4/4 12811 6th St	8000598564 3/	305.18
	ZnRsvr-3/7-4/4 12749 6TH ST	8002740158 3/	118.59
			- - - - -
	SO CALIF EDISON	\$	364,357.91

ACH	SO CALIF GAS RP1-3/1-3/30 2450 Phila St	11336197 3/23	50.00
			- - - - -
	SO CALIF GAS	\$	50.00

ACH	KING, JUSTIN MlgReim-3/16 Call Out-King,J	MLG 3/16	16.11
			- - - - -
	KING, JUSTIN	\$	16.11

ACH	ELIE, STEVE Elie,S-ExpRpt-4/1 WELL Conference	4/1 CONF	78.34
			- - - - -
	ELIE, STEVE	\$	78.34

ACH	HALL, JASMIN Hall,J-ExpRpt-3/31-4/1 WELL Conf	3/31-4/1 CONF	249.87
			- - - - -
	HALL, JASMIN	\$	249.87

ACH	DIAS, MICHAEL Dias,M-ExpRpt-3/25-3/29 Zeeweed Conf	3/25-3/29 CON	13.89
			- - - - -

Check	Payee / Description	Amount
	DIAS, MICHAEL	\$ 13.89
ACH	Inland Empire Reg. Composting	
	September 2022 O&M Charges RCA Interco B SAP0922-IEUAO	961.23
	October 2022 O&M Charges-RCA Interco Bil SAP1022-IEUAO	1,653.51
	March 2022 O&M Charges-RCA Interco Billi SAP0322-IEUAO	5,298.83
	April 2022 O&M Charges-RCA Interco Billi SAP0422-IEUAO	445.55
	December 2021 O&M Charges-RCA Interco Bi SAP1221-IEUAO	1,802.08
		- - - - -
	Inland Empire Reg. Composting \$	10,161.20
ACH	AQUA BEN CORPORATION	
	748E TOTE Hydrofloc 748E 45958	36,182.45
	750A TOTE Hydrofloc 750A 45934	45,500.67
		- - - - -
	AQUA BEN CORPORATION \$	81,683.12
ACH	FISHER SCIENTIFIC	
	VISIPREP LARGE VOLUME SAMPLER 1714753	1,833.93
	GLS FIBR FILT, FB MAXI, CHLOROFORM, METH 1948872	7,508.15
		- - - - -
	FISHER SCIENTIFIC \$	9,342.08
ACH	UNIVAR SOLUTIONS USA INC	
	11,910 SOD BISULFITE 25% 51073839	8,104.06
		- - - - -
	UNIVAR SOLUTIONS USA INC \$	8,104.06
ACH	WEST VALLEY MOSQUITO AND	
	3/23 Vector Control Svcs 2837	960.15
		- - - - -
	WEST VALLEY MOSQUITO AND \$	960.15
ACH	GRAINGER INC	
	HDPE Carboy 9666635934	353.63
	RP1-parts 9670501338	259.85
		- - - - -
	GRAINGER INC \$	613.48
ACH	KONICA MINOLTA	
	4/23 Lease Copiers 42122850	689.64
	061-0182144-000 Rental 42122851	344.82
		- - - - -
	KONICA MINOLTA \$	1,034.46
ACH	THATCHER COMPANY OF CALIFORNIA	
	RP1-45,700 Lbs Aluminum Sulfate 2023250109242	6,690.94
	45,640 Aluminum Sulfate Liquid - 2023250109403	6,654.54
	RP1-45,400 Lbs Aluminum Sulfate 2023250109243	6,605.81
	45,360 Aluminum Sulfate Liquid 2023250109402	6,599.99
	RP-1 Alum Sulfate Y22/23 Reversal 2023400110503	13,860.55
		- - - - -
	THATCHER COMPANY OF CALIFORNIA\$	12,690.73
ACH	CAROLLO ENGINEERS	
	IEUA Recycled Water System Cost of Servi FB35400	6,848.50
	EN20057 RP-4 Process Improvements Phase FB34819	33,301.53
		- - - - -
	CAROLLO ENGINEERS \$	40,150.03

Check Payee / Description	Amount
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ACH	MCMaster-CARR SUPPLY CO RPl-service	96069162	1,633.61
			- - - - -
	MCMaster-CARR SUPPLY CO	\$	1,633.61
ACH	RED WING SHOE STORE Emp Safety Shoe Purchase(s)	2023041302355	174.54
			- - - - -
	RED WING SHOE STORE	\$	174.54
ACH	OLSON REMCHO LLP 3/23 Lobbyist Report	735632	399.00
			- - - - -
	OLSON REMCHO LLP	\$	399.00
ACH	KVAC ENVIRONMENTAL SERVICES IN RPl-3/23 Vacuum Svcs	KV2303509	6,306.83
			- - - - -
	KVAC ENVIRONMENTAL SERVICES IN\$		6,306.83
ACH	TRUSSELL TECHNOLOGIES INC Professional Services from March 1,2023	0000009026	2,425.00
			- - - - -
	TRUSSELL TECHNOLOGIES INC	\$	2,425.00
ACH	ROBERT HALF MANAGEMENT RESOURC Reyes,G-WE 4/7/23	61833922	3,654.00
	Steele, S WE 4/7/23	61833952	3,572.80
	Olivares-Hernand,J WE 04/07/2023	61833969	3,080.00
	Samore,J-WE 4/14/2023	61873025	2,610.00
			- - - - -
	ROBERT HALF MANAGEMENT RESOURC\$		12,916.80
ACH	OLIN CORP 4,980 Sodium Hypochlorite 12.5	900264389	9,755.59
	Sodium Hypochlorite 12.5	900265039	9,673.31
	Sodium Hypochlorite 12.5	900265038	9,626.29
	Sodium Hypochlorite 12.5	900264809	9,610.62
	3,030 Sodium Hypochlorite 12.5	900264810	6,238.63
			- - - - -
	OLIN CORP	\$	44,904.44
ACH	GK & ASSOCIATES 4600002849-3/23 Prof Svcs	23-015R	29,040.00
			- - - - -
	GK & ASSOCIATES	\$	29,040.00
ACH	CALIFORNIA STRATEGIES LLC 4/23 Prof Svcs	042326	7,500.00
			- - - - -
	CALIFORNIA STRATEGIES LLC	\$	7,500.00
ACH	US BANK VOYAGER FLEET SYSTEMS 4/23 Gasoline F/Agency Vehicle	FINAL BILLING	840.41
			- - - - -
	US BANK VOYAGER FLEET SYSTEMS \$		840.41
ACH	DAVID WHEELER'S PEST CONTROL I		

Check	Payee / Description	Amount
	ALL-3/22 Pest Control Svcs 66017	524.00
	DAVID WHEELER'S PEST CONTROL I\$	524.00
ACH	GHD INC	
	SCADA Standards Update 380-0029682	10,794.86
	EN20034.03 IEUA SHF RFP Development and 380-0028217	3,428.13
	GHD INC \$	14,222.99
ACH	ELECTRO-CHEMICAL DEVICES INC	
	MEMBERANE Replacement Kit 75296	4,148.48
	ELECTRO-CHEMICAL DEVICES INC \$	4,148.48
ACH	AUTOZONE PARTS INC	
	DURALAST GOLD BA Duralast Gold Batte 5618920339	712.29
	AUTOZONE PARTS INC \$	712.29
ACH	CALIFORNIA WATER TECHNOLOGIES	
	RP2-46,900 Lbs Ferric Chloride Solution 43796	9,207.37
	CALIFORNIA WATER TECHNOLOGIES \$	9,207.37
ACH	ARCADIS US INC	
	EN19001-2/28 Prof Svcs 34355870	332,120.77
	ARCADIS US INC \$	332,120.77
ACH	PRIORITY BUILDING SERVICES LLC	
	RP-5 Construction Trailer Maint 3/23 87477	1,489.03
	PRIORITY BUILDING SERVICES LLC\$	1,489.03
ACH	NATIONAL ASSOCIATION	
	Core Consulting Group Career Development 77760	4,005.00
	NATIONAL ASSOCIATION \$	4,005.00
ACH	WSP USA ENVIRONMENT &	
	EE&CM-10/1-10/28 Project/Admin Staff Svc S49835973	48,576.00
	EE&CM-12/30 Project/Admin Staff Svcs S49835970	27,056.00
	EE&CM-10/1-10/28 Project/Admin Staff Svc S49835972	45,885.00
	EE&CM-10/1-10/28 Project/Admin Staff Svc S49835797	16,422.00
	WSP USA ENVIRONMENT & \$	137,939.00
ACH	STAPLES CONTRACT & COMMERCIAL	
	Office Supplies 3535719483	35.03
	Office Supplies 3535719484	79.91
	STAPLES CONTRACT & COMMERCIAL \$	114.94
ACH	LIBERTY LANDSCAPING INC	
	RP-4 Tree Trimming RCA Tree Removal 116018	6,654.00
	Chino Creek Park (Days 3 & 4) AN-23-29 116017	4,042.00
	LIBERTY LANDSCAPING INC \$	10,696.00

Check Payee / Description	Amount
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ACH	UNIVERSAL ENGINEERING SCIENCES			
	EN1902 5-Regional Force Main (PW/7)	00690621		1,900.00
	RW15003.06-3/23 Soil Technician	00697158		4,532.50
			- - - - -	
	UNIVERSAL ENGINEERING SCIENCES\$			6,432.50

ACH	CHAPMAN FORD LLC			
	2022 Ford SUPER DUTY F-550 DRW	221370F		131,645.00
			- - - - -	
	CHAPMAN FORD LLC	\$		131,645.00

ACH	INTERNATIONAL ACCREDITATION			
	Lab-ELAP	INV0016382		3,200.00
			- - - - -	
	INTERNATIONAL ACCREDITATION	\$		3,200.00

ACH	SO CALIF EDISON			
	RP2MntLnchRm 3/1-3/31 16400 Prado Rd	8000703247 4/		263.84
	RP2MntLnchRm-3/1-3/31 16400 El Prado Rd	8005078295 3/		12,603.63
			- - - - -	
	SO CALIF EDISON	\$		12,867.47

ACH	IEUA EMPLOYEES' ASSOCIATION			
	P/R DIR 04 4/14/23 Employee Ded	HR 0113600		12.00
			- - - - -	
	IEUA EMPLOYEES' ASSOCIATION	\$		12.00

ACH	EMPOWER RETIREMENT			
	P/R 08 4/21/23 Deferred Comp	HR 0113700		92,932.11
			- - - - -	
	EMPOWER RETIREMENT	\$		92,932.11

ACH	FISHER SCIENTIFIC			
	Mercuric Sulfate Reagent	1871621		126.81
	CYANIDE STD 1000 PPM 120 ML	2137425		76.93
	ULTRA PH REFILLABLE PROBE, PHC705 PH PRO	2248600		1,634.12
			- - - - -	
	FISHER SCIENTIFIC	\$		1,837.86

ACH	NAPA GENUINE PARTS COMPANY			
	RP1- MM Battery	4584-393602		749.31
			- - - - -	
	NAPA GENUINE PARTS COMPANY	\$		749.31

ACH	UNIVAR SOLUTIONS USA INC			
	11,675 SOD BISULFITE 25% BULK TECH LIQ	51085301		7,944.15
			- - - - -	
	UNIVAR SOLUTIONS USA INC	\$		7,944.15

ACH	GRAINGER INC			
	MOTORIZED PROGRESSIVE CAVITY PUMP, 50	9583555165		4,025.37
	Danger Tags	9583110425		415.13
			- - - - -	
	GRAINGER INC	\$		4,440.50

ACH	CDM SMITH INC			
	PL23004-3/5-4/8 Prof Svcs	90176221		3,112.50
			- - - - -	

Check	Payee / Description	Amount
	CDM SMITH INC \$	3,112.50
ACH	GENESIS CONSTRUCTION EN22041-3/23 Pay Est 2 PE 2-EN22041	17,575.00
	GENESIS CONSTRUCTION \$	17,575.00
ACH	THATCHER COMPANY OF CALIFORNIA CCWRF - 22.72T Aluminum Sulfate Liquid 2023250109416	6,666.62
	THATCHER COMPANY OF CALIFORNIA\$	6,666.62
ACH	CAROLLO ENGINEERS EN17043/17110-3/23 Prof Svcs FB35191	1,645.00
	CAROLLO ENGINEERS \$	1,645.00
ACH	TELEDYNE ISCO RP1-refrigerated sampler S020593356	10,083.25
	TELEDYNE ISCO \$	10,083.25
ACH	TOM DODSON & ASSOCIATES 460000293 CEQA Support, CBP Exploratory 1E353 23-3	5,474.90
	EN11039 - RP-1 Disinfection Pump Improve 1E-361-8	4,789.03
	TOM DODSON & ASSOCIATES \$	10,263.93
ACH	MPS SECURITY Feb 2023 Chino Wetlands Guard Service 2777	2,120.04
	MPS SECURITY \$	2,120.04
ACH	NORSTAR PLUMBING & ENGINEERING EN23014/EN23015-3/23 Pay Est 1 PE 1-EN23014/	181,211.46
	NORSTAR PLUMBING & ENGINEERING\$	181,211.46
ACH	INLAND EMPIRE REGIONAL Biosolids (RP1) 01/01//2023-01/31-2023 90033525	209,660.63
	Biosolids (RP2) 01/01/2023-01/31/2023 90033526	144,239.07
	INLAND EMPIRE REGIONAL \$	353,899.70
ACH	PLUMBERS DEPOT INC RP1-service call PD-53323	880.90
	PLUMBERS DEPOT INC \$	880.90
ACH	ROBERT HALF MANAGEMENT RESOURC Day,O-WE 4/7/23 61833942	3,800.00
	Mahdian,M-WE 4/7/2023 61827221	2,760.00
	Chen,R-WE 4/07/2023 61851572	3,370.00
	ROBERT HALF MANAGEMENT RESOURC\$	9,930.00
ACH	CS-AMSCO RP1- Valves 18562	7,177.36

Check	Payee / Description	Amount
	CS-AMSCO	\$ 7,177.36
ACH	W M LYLES COMPANY	
	EN19001/6-3/23 Pay Est 29	PE 29-EN19001 4,701,743.88
	W M LYLES COMPANY	\$ 4,701,743.88
ACH	RSD	
	RP1-parts	55388696-00 1,061.74
	RSD	\$ 1,061.74
ACH	OLIN CORP	
	4,934 Sodium Hypochlorite 12.5	900265781 9,665.48
	4,906. Sodium Hypochlorite 12.5	900266130 9,610.62
	Sodium Hypochlorite 12.5	900265985 9,587.12
	4,880 Sodium Hypochlorite 12.5	900265782 9,559.69
	OLIN CORP	\$ 38,422.91
ACH	ALTA FOODCRAFT	
	Coffee,Tea,Sugar Packets,Stirrers,Pot Cl	12308705 339.19
		12308461 92.08
	ALTA FOODCRAFT	\$ 431.27
ACH	SIEMENS INDUSTRY INC	
	RP1-parts	5608314940 3,151.58
	SIEMENS INDUSTRY INC	\$ 3,151.58
ACH	EUROFINS EATON ANALYTICAL LLC	
	GWR 05/03/2022	3800001588 400.00
	3/1 Water Sample Credit - Inv#3800019022	3800019496 1,580.00
	6/7/22 Water Sample Analysis	3800000242 1,500.00
	537.1 - PFOS+PFOA	3800001589A 400.00
	EUROFINS EATON ANALYTICAL LLC	\$ 720.00
ACH	MNR CONSTRUCTION INC	
	RW15003.06-3/23 Pay Est 19	PE 19-RW15003 419,791.56
	MNR CONSTRUCTION INC	\$ 419,791.56
ACH	CALIFORNIA WATER TECHNOLOGIES	
	Phills-17,605.74 Lbs Ferric Chloride	43820 8,409.60
	17,043 Ferric Chloride Solution DWG Bulk	43818 8,141.23
	CALIFORNIA WATER TECHNOLOGIES	\$ 16,550.83
ACH	FERREIRA COASTAL CONSTRUCTION	
	EN19025-3/23 Pay Est 8	PE 8-EN19025 285,648.66
	FERREIRA COASTAL CONSTRUCTION	\$ 285,648.66
ACH	SUPERIOR ELECTRIC MOTOR SERVIC	
	RP1-parts	131570 488.95
	SUPERIOR ELECTRIC MOTOR SERVIC	\$ 488.95

Check Payee / Description		Amount
ACH	NAVEX GLOBAL INC 4/23-4/24 US Ethics Hotline/Subscription INV-679387	1,990.00
	NAVEX GLOBAL INC \$	1,990.00
ACH	SHAW HR CONSULTING INC Professional Services 2/28-4/4/2023 007869	455.00
	Professional Services 9/26-11/9/2022 006106	4,320.00
	SHAW HR CONSULTING INC \$	4,775.00
ACH	PRO-CRAFT CONSTRUCTION INC LB22001-3/23 Pay Est 2 PE 2-LB22001	7,625.83
	PRO-CRAFT CONSTRUCTION INC \$	7,625.83
ACH	BEST CONTRACTING SERVICES INC FM21005.01-3/23 Pay Est 8 PE 8-FM21005.	34,717.07
	BEST CONTRACTING SERVICES INC \$	34,717.07
ACH	THE SOLIS GROUP RW15003.06-3/23 Prof Svcs 10424	2,967.00
	THE SOLIS GROUP \$	2,967.00
ACH	WATER SYSTEMS CONSULTING INC PL19005-CBP-Consulting Svcs/WSC 7802	15,293.75
	WATER SYSTEMS CONSULTING INC \$	15,293.75
ACH	SMARTCOVER SYSTEMS H2Scents Smart Covers-6' E-Square Anten 25412	14,218.59
	SMARTCOVER SYSTEMS \$	14,218.59
ACH	AMTEC Bratton,Z WE 04/16 74534-R	900.00
	AMTEC \$	900.00
ACH	INLAND EMPIRE WINDUSTRIAL CO RP1- parts 046159 01	5,477.52
	INLAND EMPIRE WINDUSTRIAL CO \$	5,477.52
ACH	ADAM'S FALCONRY SERVICE LLC 4/23 Bird Control Svcs 17731	1,560.00
	ADAM'S FALCONRY SERVICE LLC \$	1,560.00
ACH	INNOVATIVE CONSTRUCTION SOLUTI EN11039-3/23 Pay Est 9 PE 9-EN11039	218,012.14
	INNOVATIVE CONSTRUCTION SOLUTI\$	218,012.14
ACH	SO CALIF EDISON MntclBsn-3/15-4/12 4700 San Jose 8000092569 3/	35.14

Check	Payee / Description	Amount
	BrksStBsn-3/15-4/12 10661 Silicon Ped 8000094378 3/	25.16
	SBLfStn-3/16-4/13 13707 San Bernardino A 8003058251 4/	2,079.84
	SO CALIF EDISON \$	2,140.14
ACH	SO CALIF GAS	
	RP1-3/1-4/1 2450 Phila St 5300510 3/23	71.16
	RP2Dg-3/1-4/1 16400 El Prado Rd 14944655 3/23	300.70
	SO CALIF GAS \$	371.86
ACH	BENEFIT COORDINATORS CORPORATI	
	4/23 LTD,Agency Pd Life,Employee Pd Life 12593	17,252.37
	BENEFIT COORDINATORS CORPORATI\$	17,252.37
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R 08 4/21/23 Employee Ded HR 0113700	174.00
	IEUA EMPLOYEES' ASSOCIATION \$	174.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	P/R 08 4/21/23 HR 0113700	315.00
	IEUA SUPERVISORS UNION ASSOCIA\$	315.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	P/R 08 4/21/23 HR 0113700	969.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$	969.10
ACH	INLAND EMPIRE UNITED WAY	
	P/R 08 4/21/23 HR 0113700	21.00
	INLAND EMPIRE UNITED WAY \$	21.00
ACH	WESTERN DENTAL PLAN	
	4/23 Agency Dental Plan 301896-900	1,866.58
	WESTERN DENTAL PLAN \$	1,866.58
ACH	IEUA PROFESSIONAL EMPLOYEES AS	
	P/R 08 4/21/23 HR 0113700	660.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	660.00
ACH	WEX HEALTH INC	
	P/R 08 4/21/23 HR 0113700	4,896.10
	March 2023 Admin Fees 0001704291 -I	285.00
	WEX HEALTH INC \$	5,181.10
ACH	LEGALSHIELD	
	4/23 Employee Prepaid Legal Services 4/23	285.10
	LEGALSHIELD \$	285.10
ACH	CITY EMPLOYEES ASSOCIATES	
	P/R 08 4/21/23 Employee Ded HR 0113700	331.50

Check	Payee / Description	Amount
	CITY EMPLOYEES ASSOCIATES \$	331.50
ACH	SMITH, JASON D Educational expense reimbursement REI 4/19/2023	2,467.10
	SMITH, JASON D \$	2,467.10
ACH	RECINTO, SARAH MlgReim-2/21 Inspection Day-Recinto,S MLG 2/21 MlgReim-2/22 Inspection Day 2-Recinto,S MLG 2/22	23.45 23.45
	RECINTO, SARAH \$	46.90
ACH	HYDER, JEFFREY Hyder,J.-ExpRpt-1/31-2/3 RP5 Engine Gene RP5 ENGN SYST	178.79
	HYDER, JEFFREY \$	178.79
ACH	MCSHANE, JAMES MlgReim-8/17 Call Out-McShane,J MLG 8/17 MlgReim-1/14 Call Out-McShane,J MLG 1/14 MlgReim-9/23 Call Out-McShane,J MLG 9/23	52.50 52.50 45.63
	MCSHANE, JAMES \$	150.63
ACH	BREIG, ANNA Reim Monthly Health Prem HEALTH PREM	132.25
	BREIG, ANNA \$	132.25
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

Check	Payee / Description	Amount
	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
	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

Check	Payee / Description	Amount
	TRAUTERMAN, HELEN \$	132.25
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem HEALTH PREM	415.50
	TIEGS, KATHLEEN \$	415.50
ACH	DIGGS, GEORGE Reim Monthly Health Prem HEALTH PREM	406.28
	DIGGS, GEORGE \$	406.28
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	

Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM	132.25
	TOL, HAROLD \$	132.25
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	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
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 283.25
	POLACEK, KEVIN	\$ 283.25
ACH	ELROD, SONDRAL Reim Monthly Health Prem	HEALTH PREM 141.63
	ELROD, SONDRAL	\$ 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 81.50
	LANGNER, CAMERON	\$ 81.50
ACH	HOOSHMAND, RAY Reim Monthly Health Prem	HEALTH PREM 151.00
	HOOSHMAND, RAY	\$ 151.00
ACH	POOLE, PHILLIP Reim Monthly Health Prem	HEALTH PREM 226.32
	POOLE, PHILLIP	\$ 226.32
ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM 137.02
	ADAMS, BARBARA	\$ 137.02

Check	Payee / Description	Amount
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, RODERICK A Reim Monthly Health Prem	HEALTH PREM 714.73
	HOUSER, RODERICK A	\$ 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
	FETZER, ROBERT	\$ 754.64
ACH	BRULE, CHRISTOPHER Reim Monthly Health Prem	HEALTH PREM 226.32

Check	Payee / Description	Amount
	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	151.01
	MERRILL, DEBORAH \$	151.01
ACH	O'DEA, KRISTINE Reim Monthly Health Prem HEALTH PREM	141.63
	O'DEA, KRISTINE \$	141.63
ACH	OAKDEN, LISA Reim Monthly Health Prem HEALTH PREM	754.64

Check	Payee / Description	Amount
	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
ACH	RAZAK, HALLA Reim Monthly Health Prem	HEALTH PREM 151.00
	RAZAK, HALLA	\$ 151.00
ACH	OSBORN, CINDY L	

Check	Payee / Description	Amount
	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	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	NEIGHBORS, CLAUDIA Reim Monthly Health Prem HEALTH PREM	141.63
	NEIGHBORS, CLAUDIA \$	141.63
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
ACH	SCHERCK, JOHN Reim Monthly Health Prem HEALTH PREM	378.11
	SCHERCK, JOHN \$	378.11

Check	Payee / Description	Amount
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 603.64
	STONE, VICTORIA L	\$ 603.64
ACH	KREIMEYER, CARL L Reim Monthly Health Prem	HEALTH PREM 377.32
	KREIMEYER, CARL L	\$ 377.32
ACH	CHAVEZ, NESTOR Reim Monthly Health Prem	HEALTH PREM 377.32
	CHAVEZ, NESTOR	\$ 377.32

Check	Payee / Description	Amount
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 151.00
	MYERS, ALAN R	\$ 151.00
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	HEIN, DAVID J Reim Monthly Health Prem	HEALTH PREM 141.63
	HEIN, DAVID J	\$ 141.63
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	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	830.03
	MEDEIROS, SHAWN \$	830.03
ACH	WITTE, ANGELA Reim Monthly Health Prem HEALTH PREM	141.63
	WITTE, ANGELA \$	141.63
ACH	MORGAN-PERALES, LISA Reim Monthly Health Prem HEALTH PREM	226.32
	MORGAN-PERALES, LISA \$	226.32
ACH	DELGADO-ORAMAS III, JOSE M Reim Monthly Health Prem HEALTH PREM	830.03
	DELGADO-ORAMAS III, JOSE M \$	830.03
ACH	GLAZIER, JONATHAN Reim Monthly Health Prem HEALTH PREM	151.00

Check	Payee / Description	Amount
	GLAZIER, JONATHAN \$	151.00
ACH	REYES, RAYMOND G Reim Monthly Health Prem HEALTH PREM	226.32
	REYES, RAYMOND G \$	226.32
ACH	ESTRADA, HELEN L Reim Monthly Health Prem HEALTH PREM	358.72
	ESTRADA, HELEN L \$	358.72
ACH	GADDY, FERRY D Reim Monthly Health Prem HEALTH PREM	685.08
	GADDY, FERRY D \$	685.08
ACH	SCHLAPKOHL, KATHRYN A Reim Monthly Health Prem HEALTH PREM	151.00
	SCHLAPKOHL, KATHRYN A \$	151.00
ACH	AQUA BEN CORPORATION RP1- 27,600Lbs Hydrofloc 750A 46005	45,500.67
	AQUA BEN CORPORATION \$	45,500.67
ACH	FISHER SCIENTIFIC NITRIC ACID OPTIMA 2L 2287551	2,725.00
	POLY-CUBITAINER 1GAL 12/CS 2325881	474.39
	PROCARE LAB, PROCARE LAB UNIVERSAL 2174926	1,849.66
	Lab-parts 2057851	4,862.64
	POT HYDRO PHTHAL PR STD 500G 1948871	87.80
	FISHER SCIENTIFIC \$	9,999.49
ACH	HOME DEPOT CREDIT SERVICES Brush and Bucket 9901540	79.43
	RP-1 E&I Fish Tape Ret#d 5904352	91.56
	CCWRF MM Locking Wand Ret#d 2905196	83.85
	GWR-items Splitting maul, Light, Tape me 530180	231.82
	Whse Led Lamp 1900473	70.99
	Steel Brush, Blaster 3656034	209.27
	783001	142.22
	8297456	284.44
	Steel Brush, Blaster 1903202	154.01
	Xlarge Gloves 9425483	284.44
	HOME DEPOT CREDIT SERVICES \$	1,281.21
ACH	NAPA GENUINE PARTS COMPANY RP1- Battery 395471	1,507.26
	RP1-Battery 395472	25.85
	For Inv. #4584-334607 4/22/21 Core Depos 4584-342596	19.40
	Battery 353525	38.79
	2 Core Deposits 4584-343108	58.19
	Core Deposit 4584-374363	38.79
	2 Core Deposits 4584-345388	116.37

Check	Payee / Description	Amount
	NAPA GENUINE PARTS COMPANY \$	1,261.57
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	RP1-SCADA migration- 5 Years Warranty fo 6441-1075042	327,095.00
	COMMUNICATION MOD 6441-1086510	249.07
	RP1-parts 6441-1086512	249.07
	RP1-FLUSH HANDLE 6441-1086446	524.18
	Return Mini Circuit Breaker inv 1034599 6441-1043826	38.74-
	ROYAL INDUSTRIAL SOLUTIONS \$	328,078.58
ACH	SOUTHWEST ALARM SERVICE	
	Monitoring Security System May 2023 080374	50.00
	SOUTHWEST ALARM SERVICE \$	50.00
ACH	UNIVAR SOLUTIONS USA INC	
	RP1-12,350 Lbs Sodium Bisulfite 51097259	8,481.45
	12,505 SOD BISULFITE 25% BULK TECH LIQ 51099555	8,508.92
	UNIVAR SOLUTIONS USA INC \$	16,990.37
ACH	WAXIE SANITARY SUPPLY	
	PAPER HOT CUP, CUP SLEEVE/JACKET KRAFT 81669971	918.44
	WAXIE SANITARY SUPPLY \$	918.44
ACH	AIRGAS USA LLC	
	HQA-3CL Propane Industrial 33 CGA 510 Fo 9137043959	135.51
	Lab- 3CL Nitrogen, 1 CL Oxygen, 1 CL Hel 9136952117	311.45
	RP1-91.1 Gal Propane 9137175746	427.00
	RP1-42.8 Gals Propane 9137363608	200.61
	RP1-87.70 Gal Propane 9137263920	411.06
	RP1-154.6 Gals Propane 9137363607	724.63
	AIRGAS USA LLC \$	2,210.26
ACH	GRAINGER INC	
	BOOTS, PAINT BRUSH, GLOVES, LUBRICANT, F 9676318521	1,449.56
	GRAINGER INC \$	1,449.56
ACH	MISCO WATER	
	RP1-Cleaning balls CF19237	368.32
	MISCO WATER \$	368.32
ACH	KONICA MINOLTA	
	4/23 Lease Copiers 42122849	5,620.50
	KONICA MINOLTA \$	5,620.50
ACH	THATCHER COMPANY OF CALIFORNIA	
	RP-1 45,600 Lbs Aluminum Sulfate Liquid 2023250109478	6,634.91
	THATCHER COMPANY OF CALIFORNIA\$	6,634.91
ACH	CAROLLO ENGINEERS	

Check	Payee / Description	Amount
	EN22044.00 RP-1 Thickening Building & Ac FB35574 382,619.27 RW15003/15004-3/23 Prof Svcs FB34620 11,491.20 CAROLLO ENGINEERS \$ 394,110.47	
ACH	STATE WATER RESOURCES CNTRL BR MntclrBsn-4/23-3/24 Annual Permit Fees SW-0266151 756.00 STATE WATER RESOURCES CNTRL BR\$ 756.00	
ACH	TOM DODSON & ASSOCIATES CE for RP-1 MCB & Old Lab Bldg Rehab Con 1E-272-1 950.00 TOM DODSON & ASSOCIATES \$ 950.00	
ACH	CITY TOOL WORKS INC Flight Hangers 021487 2,074.19 CITY TOOL WORKS INC \$ 2,074.19	
ACH	LIEBERT CASSIDY WHITMORE 2/23 Prof Svcs 238214 249.00 LIEBERT CASSIDY WHITMORE \$ 249.00	
ACH	BUTIER ENGINEERING INC 3/23 Prof Svcs IEUA 009 6075 28,380.00 BUTIER ENGINEERING INC \$ 28,380.00	
ACH	MPS SECURITY IEUA Rover Patrol Services for March 202 2840 7,104.24 IEUA Rover Patrol Services for March 202 2838 2,400.84 MPS SECURITY \$ 9,505.08	
ACH	KENNEDY/JENKS CONSULTANTS INC EN21056-2/24-3/31/23 Prof Svcs 162843 13,142.50 KENNEDY/JENKS CONSULTANTS INC \$ 13,142.50	
ACH	INLAND EMPIRE REGIONAL IERCA FY22/23 Capital Call 1800000063 800,000.00 INLAND EMPIRE REGIONAL \$ 800,000.00	
ACH	HACH COMPANY Desiccant cartridge TU5300/TU5400 13537101 114.85 RP5 E & I Multi Meter 13557987 2,634.01 HACH COMPANY \$ 2,748.86	
ACH	ROBERT HALF MANAGEMENT RESOURC Reyes,G-WE 4/14/23 61868471 3,654.00 Samore,J-WE 4/27/2023 61921256 3,661.25 Steele,S WE 4/13/23 61869673 3,572.80 Olivares,J-WE 4/14/2023 61878158 2,310.00 ROBERT HALF MANAGEMENT RESOURC\$ 13,198.05	

Check	Payee / Description	Amount
ACH	W M LYLES COMPANY EN17110-EN17043 Release Final Retention EN17110-EN170	340,208.93
	W M LYLES COMPANY \$	340,208.93
ACH	INSIDE PLANTS INC FcltyMgt/Lab-4/23 Indoor Plant Care 93938	706.50
	INSIDE PLANTS INC \$	706.50
ACH	STANTEC CONSULTING INC RP-1 East Influent Gate Replacement 2072603	2,410.29
	STANTEC CONSULTING INC \$	2,410.29
ACH	NATIONAL CONSTRUCTION RENTALS ONE TIME PUMP ON REGULAR UNIT	290.88 720.00
	NATIONAL CONSTRUCTION RENTALS \$	1,010.88
ACH	RSD RP1-EASYSEAL ULTIMATE LS/UV RP1-parts	171.61 1,305.54
	RSD \$	1,477.15
ACH	U S BANK *4246044555646425 4/23	319,731.53
	U S BANK \$	319,731.53
ACH	OLIN CORP 3,034 Sodium Hypochlorite 12.5 4,884 Sodium Hypochlorite 12.5 4,910 Sodium Hypochlorite 12.5 4,864 Sodium Hypochlorite 12.5 4,986 Sodium Hypochlorite 12.5 4,942 Sodium Hypochlorite 12.5 RP1-4,880 SDG Sodium Hypochlorite 12.5 4.920 Sodium Hypochlorite 12.5 4918. Sodium Hypochlorite 12.5 4,860 Sodium Hypochlorite 12.5 4,910 Sodium Hypochlorite 12.5 4,934 Sodium Hypochlorite 12.5	6,246.86 9,567.53 9,618.46 9,528.35 9,767.34 9,681.15 9,559.69 9,638.05 9,634.13 9,520.51 9,618.46 9,665.48
	OLIN CORP \$	112,046.01
ACH	GRAPHIC DETAILS INC Banners for Earth Day Event 2023 10551	620.64
	GRAPHIC DETAILS INC \$	620.64
ACH	MEYERS NAVE 3/23 PFAS Issues 204270	1,210.00
	MEYERS NAVE \$	1,210.00

Check	Payee / Description	Amount
ACH	JB'S POOLS & PONDS INC 4/23 Pond Maint Svcs 2366760400	1,194.85
	JB'S POOLS & PONDS INC \$	1,194.85
ACH	SIEMENS INDUSTRY INC RP1-6"Mag 5100W-NBR 7ME6520-4HJ13-2AA 5608306047	2,362.05
	RP5-7ML6003-0AB00-1AA3 HydroRanger 5608332367	1,078.80
	SIEMENS INDUSTRY INC \$	3,440.85
ACH	GHD INC 4600002557-1/29-4/1 Prof Svcs 380-0030549	5,530.15
	IEUA RP-1 Intermediate Pump Station Upgr 380-0030509	54,175.97
	GHD INC \$	59,706.12
ACH	SNAP GRAPHICS & DESIGN T-shirts, Misc Printing 15463	8,793.05
	SNAP GRAPHICS & DESIGN \$	8,793.05
ACH	CIVIC PUBLICATIONS INC 4/16-Inland Valley Daily Bulletin 1782	10,519.00
	CIVIC PUBLICATIONS INC \$	10,519.00
ACH	EUROFINS EATON ANALYTICAL LLC 556 Resample: 001B & RP-1/RP-4 03/30/202 3800021045	300.00
	Semi-Annual Cake TESTING @ RP2 01/10/202 3800021139	25.00
	EUROFINS EATON ANALYTICAL LLC \$	325.00
ACH	ELECTRO-CHEMICAL DEVICES INC T80-S80/S80-AC POWER-RELAYS, MODEL T80 M 75490	1,693.08
	RP1-ELECTROLYTE REFILL KIT TCL2 75512	463.43
	ELECTRO-CHEMICAL DEVICES INC \$	2,156.51
ACH	ATKINSON, ANDELSON, LOYA, 3/23 General Labor Advice 678930	37,968.50
	ATKINSON, ANDELSON, LOYA, \$	37,968.50
ACH	FRONTIER TECHNOLOGY, LLC Cisco Catalyst 2260825	941.24
	FRONTIER TECHNOLOGY, LLC \$	941.24
ACH	CALIFORNIA WATER TECHNOLOGIES RP1-18,037 Lbs Ferric Chloride 43839	8,615.77
	RP2-45,340 Ferric chloride Solution 43847	8,749.51
	RP1-17,261 Lbs Ferric Chloride 43834	8,244.94
	CALIFORNIA WATER TECHNOLOGIES \$	25,610.22
ACH	AQUATIC INFORMATICS INC LinkoExchange Hosting Svcs 103343	15,745.05

Check	Payee / Description	Amount
	AQUATIC INFORMATICS INC \$	15,745.05
ACH	MWH CONSTRUCTORS INC EN19001 & EN19006 RP-5 Expansion - Desig 23-30505777.1	8,161.88
	MWH CONSTRUCTORS INC \$	8,161.88
ACH	SHAW HR CONSULTING INC Professional Services 3/22-4/19/23 007899	850.00
	SHAW HR CONSULTING INC \$	850.00
ACH	TRANSENE COMPANY INC Buffer Solution 217711	249.08
	TRANSENE COMPANY INC \$	249.08
ACH	JWC ENVIRONMENTAL LLC RP-1 MM Muffin Monster WO3438240 JCatala 114760 RP1-ROTOR ASY SWM-XE 24inINLET STL 114777	16,547.40 17,971.42
	JWC ENVIRONMENTAL LLC \$	34,518.82
ACH	MSA SAFETY SALES LLC Altair 5X Repair Svcs 963164495	669.90
	MSA SAFETY SALES LLC \$	669.90
ACH	BUCKNAM INFRASTRUCTURE GROUP I EN20038 GIS Digitization at TP-1 358-08.05 4600002738-3/23 Prof Svcs 358-06.03 PA22003.01 RP-1 Septic Hauler Dump Stati 358-07.04	495.00 1,678.70 8,291.31
	BUCKNAM INFRASTRUCTURE GROUP I\$	10,465.01
ACH	AMTEC Bratton,Z WE 04/20 74597	960.00
	AMTEC \$	960.00
ACH	LIBERTY LANDSCAPING INC April Monthly Maintenance 115844	19,088.00
	LIBERTY LANDSCAPING INC \$	19,088.00
ACH	FLEETISTICS 4/23 Geotab Solar Asset Tracker 106001	2,873.46
	FLEETISTICS \$	2,873.46
ACH	UNIVERSAL ENGINEERING SCIENCES RP1 Blower Building 3/23 Prof Svcs 00697645	5,725.00
	UNIVERSAL ENGINEERING SCIENCES\$	5,725.00
ACH	ERAMOSIA INTERNATIONAL INC EN13016-1/28-2/24 Prof Svcs US23520-30 EN13016.05-11/26-12/31/22 Prof Svcs Reve US23520-28 CR EN13016.05-3/23 Prof Svcs US23520 -31	4,245.00 4,400.00- 400.00

Check	Payee / Description	Amount
	ERAMOSA INTERNATIONAL INC \$	245.00
ACH	SENTRIMAX CENTRIFUGES USA INC RP1 Overhaul Centrifuge #1 (S/N RVXM1747 6003087	65,916.66
	SENTRIMAX CENTRIFUGES USA INC \$	65,916.66
ACH	ON CALL MECHANICAL SERVICES IN Service call-VQU10807 4847	3,682.55
	ON CALL MECHANICAL SERVICES IN\$	3,682.55
ACH	FLYERS ENERGY LLC NUTO H 68 23-804665	763.79
	FLYERS ENERGY LLC \$	763.79
ACH	CIRCA RP1-L2 Calibration - 4608567 4371-54702	133.05
	CIRCA \$	133.05
ACH	DOPUDJA & WELLS CONSULTING INC AgncyMgmt-3/23 Prof Svcs 1229	4,572.50
	DOPUDJA & WELLS CONSULTING INC\$	4,572.50
ACH	INFINITE CONTROL SYSTEMS INC Distech Controls 5410	2,081.25
	INFINITE CONTROL SYSTEMS INC \$	2,081.25
ACH	CCS LEARNING ACADEMY Workshop on Networking 133870	1,300.00
	CCS LEARNING ACADEMY \$	1,300.00
ACH	CINDY GOODBURN CONSULTING LLC Prof. Servs. 02/21-04/18 5000210506	14,080.00
	CINDY GOODBURN CONSULTING LLC \$	14,080.00
ACH	DIVERSIFIED THERMAL SERVICES I CCWRF-4/23 Main Contract Svcs S37257	2,541.00
	DIVERSIFIED THERMAL SERVICES I\$	2,541.00
ACH	SO CALIF EDISON MntclLS-3/10-4/9 34 Palmetto-Phila 8000031789 3/ 1,490.87 1630EPmpStn-3/17-4/16 7420 1/2 East 8000414223 4/ 16,343.36 RP2MntLnchRm-3/17-4/16 16400 El Prado Rd 8001015118 3/ 4,752.64 MntclSplltBx-3/17-4/16 11294 Roswell Ave 8000629815 4/ 89.34	
	SO CALIF EDISON \$	22,676.21
ACH	SO CALIF GAS TP1- 3/21-4/19 2564 Walnut St 06576432 4/23 41.61 MntBldg/Whs-3/21-4/19 2604 Walnut St 11726008 4/23 391.20	

Check	Payee / Description	Amount
	RP4-3/20-4/18 12811 6Th St 10605111 4/23	36.15
	SO CALIF GAS \$	468.96
ACH	SHELL ENERGY NORTH AMERICA LP	
	CCWRP/TP/RWP-3/1-3/31 14950 Tlphn 2046 3/23	67,658.25
	RP1-3/1-3/31 Power Usage 2042 3/23	139,384.13
	RP2-3/1-3/31 Power Usage 2044 3/23	13,344.90
	SHELL ENERGY NORTH AMERICA LP \$	220,387.28
ACH	ELIE, STEVE	
	MlgReim-3/1-3/29 Meetings-Elie,S MLG 3/23	186.28
	ELIE, STEVE \$	186.28
ACH	HALL, JASMIN	
	MlgReim-4/14/23 Wtr Networking Summit-Ha A-02	68.88
	MlgReim-3/30 Meetings-Hall,J MLG 3/30/23	11.79
	HALL, JASMIN \$	80.67
ACH	LAO, RICHARD	
	MlgReim-2/21 IERCF Inspection-Lao,R MLG 2/21	21.62
	MlgReim-2/22 IERCF Inspection-Lao,R MLG 2/22	21.62
	LAO, RICHARD \$	43.24
ACH	TULE, MARCO	
	MlgReim-3/1-3/29 Meeting-Tule, M MLG 3/1/23	86.46
	TULE, MARCO \$	86.46
ACH	QIAN, MENG	
	MlgReim-1/9 Call Out-Qian,M MLG 1/9	6.16
	MlgReim-4/14 Call Out-Qian,Meng MLG 4/14	7.47
	QIAN, MENG \$	13.63
ACH	VIZCARRA, MICHELLE	
	MlgReim-4/24 Marketing for Open House-Vi MLG 4/24/23D	4.26
	Mileage to Marketing Open House Event 04/25/2023	1.44
	MlgReim-4/24 Marketing for Open House-Vi MLG 4/24/23C	2.23
	MlgReim-4/24 Marketing for Open House-Vi MLG 4/24/23B	16.83
	MlgReim-4/17 Marketing for Open House-Vi MLG 4/17/23B	7.01
	MlgReim-4/24 Marketing for Open House-Vi MLG 4/24/23A	9.04
	MlgReim-4/17 Marketing for Open House-Vi MLG 4/17/23	2.55
	MlgReim-4/17 Marketing for Open House-Vi MLG 4/17/23A	9.37
	VIZCARRA, MICHELLE \$	52.73

Grand Total Payment Amount: \$ 13,349,950.59

Attachment 2D

Vendor Wires
(excludes Payroll)

Check Payee / Description	Amount
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Wire	STATE DISBURSEMENT UNIT P/R 07 4/7/23	HR	0113400	2,237.18
				- - - - -
	STATE DISBURSEMENT UNIT		\$	2,237.18

Wire	INTERNAL REVENUE SERVICE P/R 07 4/7/23 Taxes	HR	0113400	459,845.49
				- - - - -
	INTERNAL REVENUE SERVICE		\$	459,845.49

Wire	INTERNAL REVENUE SERVICE P/R 107 4/3/23 Taxes	HR	0113300	89,826.21
				- - - - -
	INTERNAL REVENUE SERVICE		\$	89,826.21

Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 107 4/3/23 Taxes	HR	0113300	18,360.50
	P/R 107 4/7/23 Taxes	HR	0113300	2,460.58
				- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$			20,821.08

Wire	PUBLIC EMPLOYEES' RETIREMENT S 04/23 Health Ins-Retirees, Employees	17116238	4/23	324,873.36
				- - - - -
	PUBLIC EMPLOYEES' RETIREMENT S\$			324,873.36

Wire	PUBLIC EMPLOYEES' RETIREMENT S 04/23 Health Ins-Board	17116245	4/23	7,927.35
				- - - - -
	PUBLIC EMPLOYEES' RETIREMENT S\$			7,927.35

Wire	PUBLIC EMPLOYEES' RETIREMENT S 7/11-7/15/22 Arrears Cntrbtns-Jimenez,V	17096589		15.26
				- - - - -
	PUBLIC EMPLOYEES' RETIREMENT S\$			15.26

Wire	PUBLIC EMPLOYEES' RETIREMENT S 2023 Replacement Benefit Contribution	17114643		2,507.99
				- - - - -
	PUBLIC EMPLOYEES' RETIREMENT S\$			2,507.99

Wire	PUBLIC EMPLOYEES' RETIREMENT S 2023 Replacement Benefit Contribution	17131161		1,600.29
				- - - - -
	PUBLIC EMPLOYEES' RETIREMENT S\$			1,600.29

Wire	PUBLIC EMPLOYEES' RETIREMENT S 2023 Replacement Benefit Contribution	17142993		115.53
				- - - - -
	PUBLIC EMPLOYEES' RETIREMENT S\$			115.53

Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 07 4/8/23 Taxes	HR	0113400	86,270.31
	P/R 07 4/8/23 Taxes	HR	0113400	14,870.72
				- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$			101,141.03

Wire	INTERNAL REVENUE SERVICE
------	--------------------------

Check	Payee / Description			Amount
	P/R 108 4/10/23 Taxes	HR	0113500	821.48
	INTERNAL REVENUE SERVICE		\$	821.48
Wire	INTERNAL REVENUE SERVICE			
	P/R DIR 04 4/11/23 Taxes	HR	0113600	2,762.70
	INTERNAL REVENUE SERVICE		\$	2,762.70
Wire	METROPOLITAN WATER DISTRICT			
	February 2023 Water Purchase	11050		1,177,463.00
	METROPOLITAN WATER DISTRICT		\$	1,177,463.00
Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R 108 4/10/23 Taxes	HR	0113500	78.28
	P/R 108 4/10/23 Taxes	HR	0113500	29.71
	EMPLOYMENT DEVELOPMENT DEPARTM\$			107.99
Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R DIR 04 4/14/23 Taxes	HR	0113600	412.76
	EMPLOYMENT DEVELOPMENT DEPARTM\$			412.76
Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R 08 4/22/23 Taxes	HR	0113700	71,549.22
	P/R 08 4/22/23 Taxes	HR	0113700	13,578.41
	EMPLOYMENT DEVELOPMENT DEPARTM\$			85,127.63
Wire	INTERNAL REVENUE SERVICE			
	P/R 08 4/22/23 Taxes	HR	0113700	402,834.35
	INTERNAL REVENUE SERVICE		\$	402,834.35
Wire	PUBLIC EMPLOYEES RETIREMENT SY			
	P/R 07 4/8/23 PERS	HR	0113400	219,418.34
	PUBLIC EMPLOYEES RETIREMENT SY\$			219,418.34
Wire	STATE DISBURSEMENT UNIT			
	P/R 08 4/18/23	HR	0113700	1,751.18
	STATE DISBURSEMENT UNIT		\$	1,751.18
Wire	PUBLIC EMPLOYEES RETIREMENT SY			
	P/R 8 4/21 ADJ	P/R 8 4/21 AD		461.22-
	P/R 08 4/22/23 PERS	HR	0113700	220,392.32
	PUBLIC EMPLOYEES RETIREMENT SY\$			219,931.10

Grand Total Payment Amount: \$ 3,121,541.30

Attachment 2E

Payroll-Net Pay-Directors

INLAND EMPIRE UTILITIES AGENCY

Ratification of Board of Directors

Payroll for April 14 ,2023

Presented at Board Meeting on June 21, 2023

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,403.57	\$2,110.18
Marco A. Tule	\$3,905.58	\$1,585.44
Michael Camacho	\$5,362.06	\$1,695.10
Steven J. Elie	\$5,362.06	\$1,681.55
Paul Hofer	\$0.00	\$0.00
TOTALS	\$18,033.27	\$7,072.27

	Count	Amount
TOTAL EFTS PROCESSED	4	\$7,072.27
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

MARCH 2023

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
3/1/2023	IEUA – IEUA Board Workshop/Meeting In-Person	Yes	\$260.00
3/3/2023	MWD- MWD Meeting re Sacramento Board Days Logistics via Zoom	Yes	\$260.00
3/6/2023	MWD - MWD Legislation, Reg Affairs, & Communications Committee Planning Meeting via Zoom	Yes	\$260.00
3/6/2023	MWD - MWD Sacramento Day	Yes (same day)	\$0.00
3/7/2023	MWD - MWD Sacramento Day	Yes	\$260.00
3/9/2023	IEUA - Joint Inland and Orange County Caucus Meeting Conference Call	Yes	\$260.00
3/13/2023	MWD - Committee Meetings In-person	Yes	\$260.00
3/13/2023	IEUA - Meeting w/Mayor Warren, Director Camacho and GM Deshmukh	Yes (same day)	\$0.00
3/14/2023	MWD - Committee Meeting and Board Meetings In-person	Yes	\$260.00
3/15/2023	IEUA – IEUA Board Meeting In-Person	Yes	\$260.00
3/16/2023	IEUA- Reception Honoring Chairman Ortega Hosted by Elsinore Valley Municipal Water District	Yes	\$260.00
3/20/2023	MWD - Meeting w/Geoff Vanden Heuvel, Scott Hamilton,Chair Ortega and GM Hagekhalil	Yes	\$260.00
3/21/2023	SAWPA- SAWPA Commission Meeting In-Person	Yes (10 mtgs max)	\$0.00
3/22/2023	MWD - Facilities Naming Committee Meeting via Zoom	Yes (10 mtgs max)	\$0.00
3/23/2023	MWD - Board Vice Chair's Meeting via Zoom	Yes (10 mtgs max)	\$0.00
3/24/2023	MWD - Meeting w/ Cynthia Kurtz's via Zoom	Yes (10 mtgs max)	\$0.00

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

3/27/2023	MWD - Meeting w/Adan Ortega and Bob Bowcock	Yes (10 mtgs max)	\$0.00
3/28/2023	MWD - Committee Meetings via Zoom	Yes (10 mtgs max)	\$0.00

Director's Signature



Michael Camacho, Director



Approved by: Shivaji Deshmukh

TOTAL REIMBURSEMENT	\$2,600.00
TOTAL MEETINGS ATTENDED	18
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

MARCH 2023

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
3/1/2023	IEUA - IEUA Board Workshop/Meeting In-Person	Yes	\$260.00
3/2/2023	IEUA - Meeting with CBWM General Manager Peter Kavounas	Yes (decline payment)	\$0.00
3/2/2023	IEUA - OCBC's 2023 Annual Dinner & Installation of the Board of Directors	Yes	\$260.00
3/7/2023	IEUA - Plant 30 Wellhead Treatment Project Ribbon Cutting Ceremony In-Person	Yes	\$260.00
3/8/2023	IEUA - IEUA Community & Legislative Affairs Committee Meeting In-Person	Yes	\$260.00
3/13/2023	IEUA - Meeting w/Fontana Mayor Warren, CM Ballantyne, Director Camacho and GM Deshmukh	Yes	\$260.00
3/14/2023	IEUA - Sacramento Advocacy Trip	Yes	\$260.00
3/15/2023	IEUA – IEUA Special Audit Committee Meeting In-Person	Yes (same day)	\$0.00
3/15/2023	IEUA – IEUA Board Meeting In-Person	Yes	\$260.00
3/17/2023	IEUA - Meeting w/IEUA staff re ASBCSD meeting presentation	Yes (Staff)	\$0.00
3/20/2023	IEUA - ASBCSD Monthly Membership Meeting	Yes	\$260.00
3/21/2023	IEUA - Dinner Meeting with Jean C., Marty C., Brad Hogin, Steve Elie & GM Deshmukh	Yes	\$260.00
3/22/2023	IEUA - Ontario State of the City	Yes	\$260.00

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

3/23/2023	CBWM - Chino Basin Watermaster Board Meeting In-Person	Yes (decline payment)	\$0.00
3/28/2023	IEUA - Chino Hills City Council Meeting	Yes (decline payment)	\$0.00
3/29/2023	IEUA - CBP Participating Partners Ad Hoc Meeting In-Person	Yes (10 mtgs max)	\$0.00

TOTAL REIMBURSEMENT \$2,600.00

TOTAL MEETINGS ATTENDED 16

TOTAL MEETINGS PAID 10

Director's Signature



Steven J. Elie, Vice President



Approved by: Shivaji Deshmukh

NOTE:

IEUA

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

CBWM

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

CDA

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

CBWB

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

Regional Policy Committee

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

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

IEUA DIRECTOR PAYSHEET**IEUA\IERCA\SAWPA****1 of 2**

JASMIN A. HALL

EMPLOYEE NO.: 1256

ACCOUNT NO.: 10200-120100-100000-501010

MARCH 2023

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
3/1/2023	IEUA - ACWA DC2023 Conference In-Person	Yes	\$260.00
3/2/2023	IEUA - ACWA DC2023 Conference In-Person	Yes	\$260.00
3/5/2023	IEUA - 2023 WaterReuse Symposium In-Person	Yes	\$260.00
3/6/2023	IEUA - 2023 WaterReuse Symposium In-Person	Yes	\$260.00
3/7/2023	IEUA - 2023 WaterReuse Symposium In-Person	Yes	\$260.00
3/10/2023	IEUA - CAAWEF Committee Chairs Meeting via Zoom	Yes	\$260.00
3/23/2023	IEUA - CASA ACE Workgroup Meeting via Zoom	Yes	\$260.00
3/28/2023	IEUA - WEEA Leadership Roundtable #14	Yes	\$260.00
3/28/2023	IEUA - Meeting w/GM Deshmukh via MS Teams	Yes (staff)	\$0.00
3/30/2023	IEUA - 2023 State of the Region - Economic Forecast In-Person	Yes	\$260.00
3/30/2023	IEUA - Meeting w/Board Secretary Garzaro via MS Teams	Yes (staff)	\$0.00

IEUA DIRECTOR PAYSHEET


IEUA\IERCA\SAWPA

2 of 2

3/31/2023	IEUA - WELL 11th Annual Statewide Conference In-Person	Yes	\$260.00
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TOTAL REIMBURSEMENT	\$2,600.00
TOTAL MEETINGS ATTENDED	12
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.

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/IERCA****1 of 1**

PAUL HOFER

EMPLOYEE NO.: 1349

ACCOUNT NO.: 10200-120100-100000-501010

MARCH 2023

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
3/1/2023	IEUA - IEUA Board Workshop/Meeting	Yes	\$0.00
3/8/2023	IEUA - IEUA Engineering, Operations & Water Resources Committee and Finance & Administration Committee Meetings	Yes	\$0.00
3/15/2023	IEUA - IEUA Audit Committee Meeting	Yes	\$0.00
3/15/2023	IEUA - IEUA Board Meeting	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/Regional Policy Cte
IERCA/CBWM/CDA (alternate)
1 of 2

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

MARCH 2023

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
3/1/2023	IEUA - IEUA Board Workshop/Meeting In-Person	Yes	\$260.00
3/2/2023	IEUA - Regional Sewerage Program Policy Committee Meeting In-Person	Yes	\$260.00
3/8/2023	IEUA - IEUA Community & Legislative Affairs Committee Meeting; Engineering, Operations & Water Resources Committee Meeting; and Finance and Administration Committee Meetings In-Person	Yes	\$260.00
3/13/2023	IEUA - Monthly Meeting w/City of Ontario Councilmember Dorst-Porada, Utilities GM Burton and GM Deshmukh via Zoom	Yes	\$260.00
3/15/2023	IEUA - IEUA Board Meeting In-Person	Yes	\$260.00
3/20/2023	IEUA - ASBCSD Special District Meeting/Dinner Hosted by IEUA	Yes	\$260.00
3/29/2023	IEUA- CBP Participating Partners Ad Hoc Meeting In-Person	Yes	\$260.00

TOTAL REIMBURSEMENT \$1,820.00

TOTAL MEETINGS ATTENDED 7

TOTAL MEETINGS PAID 7

Director's Signature



Marco Tule, President



Approved by:

Shivaji Deshmukh, General Manager

DIRECTOR PAYSHEET
IEUA/Regional Policy Cte
IERCA/CBWM/CDA (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

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 7 Checks	PP 7 EFTs	PP 8 Checks	PP 8 EFTs	April
NET PAY TO EE	\$0.00	\$1,211,216.63	\$0.00	\$949,530.70	\$2,160,747.33

INLAND EMPIRE UTILITIES AGENCY

Payroll for April 7, 2023

Presented at Board Meeting on June 21, 2023

GROSS PAYROLL COSTS			\$2,096,847.01
DEDUCTIONS			(\$885,630.38)
NET PAYROLL			1,211,216.63
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	462	462
AMOUNT	\$0.00	\$1,211,216.63	<u>\$1,211,216.63</u>

INLAND EMPIRE UTILITIES AGENCY

Payroll for April 21, 2023

Presented at Board Meeting on June 21, 2023

GROSS PAYROLL COSTS			\$1,681,675.71
DEDUCTIONS			(\$732,145.01)
NET PAYROLL			949,530.70
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	410	410
AMOUNT	\$0.00	\$949,530.70	<u>\$949,530.70</u>



Report on General Disbursements

Deborah Berry
Controller
June 2023

Staff's Recommendation



- Approve the total disbursements for the month of April 2023 in the amount of \$19,534,046.66.

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

**CONSENT
ITEM
1C**

Date: June 21, 2023

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

06/14/23

Staff Contact: Kristine Day, Assistant General Manager

Subject: Telecommunication and Collaboration Solution Services Contract Award.

Executive Summary:

The Agency's voice communications platform has reached end of support and no longer meets the evolving needs of the Agency. The platform lacks critical features and integrations necessary for seamless communication and collaboration. Additionally, its status poses significant security risks, as it will no longer receive updates, patches, or technical support. Replacing the aging unified communications platform with Teams Phone will provide our organization with a modern, feature-rich, and scalable communication solution that aligns with our evolving needs and technological advancements. Recognizing the urgency and complexity of the migration, engaging a consultant will provide the necessary guidance and support to ensure a successful transition. This strategic decision aims to ensure a smooth transition, minimize disruptions, and maximize the benefits of adopting this modern communication solution, successfully navigating the migration process and optimizing our utilization of Teams Phone. This request is for a 3 year contract, with two (2) optional one (1) year extensions, to provide service and support for a not-to-exceed amount of \$275,000.

Staff's Recommendation:

1. Award a contract for telecommunications and collaboration services to Continuant Inc., Contract No. 4600003354, for a three-year term, for a not-to-exceed amount of \$275,000; and
2. Authorize the General Manager to execute the contract.

Budget Impact *Budgeted (Y/N):* Y *Amendment (Y/N):* N *Amount for Requested Approval:* \$ 275,000

Account/Project Name:

IS22001 Telephone System Upgrade, Professional Fees & Services

Fiscal Impact (explain if not budgeted):

Prior Board Action:

Environmental Determination:

Not Applicable

Business Goal:

This purchase of telecommunications and collaboration service is consistent with IEUA's Business Practices goal., Specifically, the Efficiency and Effectiveness objective that IEUA will apply best industry practices in all processes in maintain or improve the quality and value of the services we provide to our member agencies and the public, and Strategic Priority 1: Identify opportunities to create operational efficiencies and streamlining of core business functions.

Attachments:

Attachment 1 - Power Point

Attachment 2 - Contract No. 4600003354 - Link for complete contract

https://www.dropbox.com/s/1zl4k0ekhth233e/21157%20Continuant_Inc_4600003354.pdf?dl=0

Telecommunication and Collaboration Solution Services Contract Award

Project# IS22001

Nolan King
Manager of Information Technology
June 2023

Scope



Retire existing on premises telephone communication platform, including servers, networking, and desktop equipment, which has reached end of support and no longer meets the needs of IEUA.



Implement a cloud-based telecommunications platform integrated with Microsoft Teams.

- Highly available Direct Route voice service
- Implementation project management
- User and Administrator training
- Post-Implementation support

Background



- Costly Maintenance
- Limited scalability
- Limited features
- Physical Infrastructure
- Limited integration
- Reliability and Security risk

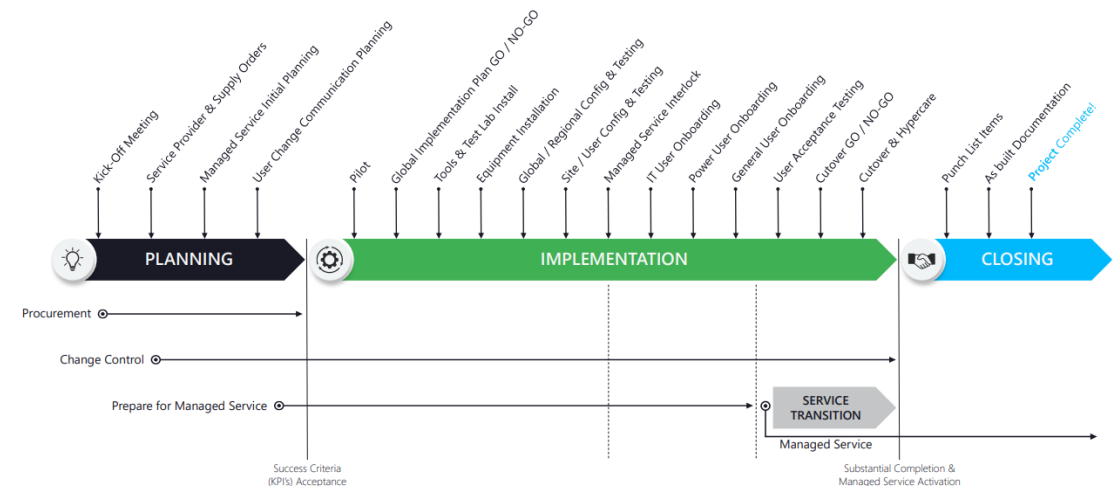
- Scalability and Flexibility
- Cost Efficiency
- Enhanced Collaboration
- Reliability and Disaster Recovery
- Mobility



Background

- Expertise and Experience
- Strategic Planning
- Seamless Integration
- Customization and Optimization
- Training and Change Management

Deployment Process Framework



Contractor Selection

- PlanetBids solicitation posted January 4, 2023
- Proposals received from 8 firms
- Top 4 participated in live interviews
- Continuant received highest overall score

Bidder's Name	Total Score
Continuant, Inc.	86.35
Vertical Communications	82.50
Evolve	79.75
Communication Square LLC	67.30

Staff's Recommendation

1. Award a contract for telecommunications and collaboration services to Continuant Inc., Contract No. 4600003354, for three-years, with the option of two additional one-year extensions, for a not-to-exceed amount of \$275,000; and
2. Authorize the General Manager to execute the contract.

This purchase of telecommunications and collaboration services is consistent with IEUA's **Business Practices** goal. Specifically, the **Efficiency and Effectiveness** objective that IEUA will apply best industry practices in all processes in maintain or improve the quality and value of the services we provide to our member agencies and the public, and **Strategic Priority 1**: Identify opportunities to create operational efficiencies and streamlining of core business functions.

**ACTION
ITEM
2A**

Date: June 21, 2023

To: The Honorable Board of Directors

Committee: Finance & Administration

SD
From: Shivaji Deshmukh, General Manager

06/14/23

Staff Contact: Kristine Day, Assistant General Manager

Subject: Adoption of Resolution No. 2023-6-10, Approving the Santa Ana Watershed Project Authority Adopted Budget for Fiscal Years 2023/24 and 2024/25.

Executive Summary:

The Santa Ana Watershed Project Authority (SAWPA) proposed biennial budget for Fiscal Years (FYs) 2023/24 and 2024/25 was presented to the SAWPA member agencies' chief financial officers on February 9, 2023. The SAWPA Commission adopted the biennial budget for FYs 2023/24 and 2024/25 on May 16, 2023.

The total proposed budget for member contributions to support planning and special projects and administrative support for FY 2023/24 of \$2,308,273 represents an increase of \$238,511, or \$47,702.20 per member, from the FY 2022/23 budget of \$2,069,762. Member contributions are equally shared by the five member agencies comprised of Eastern Municipal Water District, Orange County Water District, San Bernardino Valley Municipal Water District, Western Municipal Water District, and the Agency. The Agency's share of the SAWPA adopted member contribution for FY 2023/24 is \$461,655 and \$452,282 FY 2024/25.

Staff's Recommendation:

1. Ratify the Santa Ana Watershed Project Authority (SAWPA) adopted budget for Fiscal Years (FYs) 2023/24 and 2024/25, as submitted; and
2. Adopt Resolution No. 2023-6-10, approving the SAWPA general and specific project budgets for FYs 2023/24 and 2024/25.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

The Agency's share of SAWPA's FYs 2023/24 and 2024/25 member contribution adopted budget of \$461,655 and \$452,282, respectively, are included in the Agency's proposed biennial budget of the Admin. Services, Recycled Water, Water Resources, and Regional Wastewater funds.

Full account coding (internal AP purposes only):

- - -
- - -

Project No.:

Prior Board Action:

On June 16, 2021, the IEUA Board of Directors adopted Resolution No. 2021-6-13, approving the adopted general and specific project budgets for SAWPA's adopted two-year budgets (FYs 2021/22 and 2022/23).

Environmental Determination:

Not Applicable

Business Goal:

The adoption of SAWPAs FYs 2023/24 and 2024/25 budget is consistent with the IEUA Business Goals of fiscal responsibility, work environment, water reliability, and wastewater management.

Attachments:

Attachment 1 - Background
Attachment 2 - Member Agency Contribution Budget
Attachment 3 - Resolution No. 2023-6-10
Attachment 4 - PowerPoint

Background

Subject: Adoption of Resolution No. 2023-6-10, Approving the Santa Ana Watershed Project Authority Adopted Budget for Fiscal Years 2023/24 and 2024/25

The Santa Ana Watershed Project Authority (SAWPA) proposed biennial budget for Fiscal Years (FYs) 2023/24 and 2024/25 was presented to the SAWPA member agencies' chief financial officers on February 9, 2023. The SAWPA Commission adopted the biennial budget for FYs 2023/24 and 2024/25 on May 16, 2023. Member contributions are equally shared by the five member agencies comprised of Eastern Municipal Water District, Orange County Water District, San Bernardino Valley Municipal Water District, Western Municipal Water District, and the Agency. The Agency's share of the SAWPA adopted member contribution for FY 2023/24 is \$461,655 and \$452,282 for FY 2024/25.

Table 1 provides a comparison of the Santa Ana Watershed Project Authority (SAWPA) adopted member agency contributions for Fiscal Year (FY) 2023/24 and FY 2024/25 to the adopted budget for FY 2022/23:

Table 1
Member Agency Annual Contribution Budget

Planning Projects	Adopted FY 2022/23	Adopted Biennial Budget	
		FY 2023/24	FY 2024/25
General Planning	\$400,000	\$400,000	\$400,000
United States Bureau of Reclamation (USBR) Partnership Studies	20,000	20,000	20,000
Watershed Management Plan (OWOW)	400,000	400,000	400,000
Santa Ana (SA) River Fish Conservation Task Force	10,000	10,000	10,000
Lake Elsinore and San Jacinto Watersheds Authority (LESJWA) Management	10,000	10,000	10,000
Subtotal	\$840,000	\$840,000	\$840,000
Administration			
General Funds Cost	475,000	475,000	475,000
State/Federal Lobbying	250,437	221,273	237,909
Subtotal	\$725,437	\$696,273	\$712,909
Special Projects			
PFAS Study	363,825	550,000	550,000
Weather Modification Pilot	140,500	222,000	158,500
Subtotal	\$504,325	\$772,000	\$708,500
Total Member Agency Contribution	\$2,069,762	\$2,308,273	\$2,261,409
Contribution Per Member Agency	\$413,952	\$461,655	\$452,282



MEMBER CONTRIBUTION

Summary Schedule

Adopted *Proposed* *Proposed*
FYE 2023 FYE 2024 FYE 2025

Member Agency Contributions

Exempt from Indirect Costs

Funds

SAWPA General Funds	100-00	\$	475,000	\$	475,000	\$	475,000
State Outreach	100-03	\$	224,232	\$	199,546	\$	215,248
Federal Outreach	100-04	\$	26,205	\$	21,727	\$	22,661
		\$	725,437	\$	696,273	\$	712,909

Planning Projects

General Planning	370-01	\$	400,000	\$	400,000	\$	400,000
USBR Partnership Studies	370-02	\$	20,000	\$	20,000	\$	20,000
Watershed Management (OWOW)	373	\$	400,000	\$	400,000	\$	400,000
SA River Fish Conservation	381	\$	10,000	\$	10,000	\$	10,000
LESJWA Management	477	\$	10,000	\$	10,000	\$	10,000
		\$	840,000	\$	840,000	\$	840,000

Total Member Agency Contributions before Special Projects \$ 1,565,437 \$ 1,536,273 \$ 1,552,909

Per Member Agency before Special Projects

\$ 313,087	\$ 307,255	\$ 310,582
------------	------------	------------

Special Projects

PFAS Study	377	\$	363,825	\$	550,000	\$	550,000
Weather Modification Pilot Project	378	\$	140,500	\$	222,000	\$	158,500
		\$	504,325	\$	772,000	\$	708,500

Total Member Agency Contributions with Special Projects \$ 2,069,762 \$ 2,308,273 \$ 2,261,409

Per Member Agency with Special Projects

\$ 413,952	\$ 461,655	\$ 452,282
------------	------------	------------



MEMBER CONTRIBUTION

by Agency

FYE 2024

ACTIVITY	TOTAL	IEUA	EMWD	OCWD	SBVMWD	WMWD
370 General Planning	400,000	80,000	80,000	80,000	80,000	80,000
370 USBR Partnership Studies	20,000	4,000	4,000	4,000	4,000	4,000
373 Watershed Management (OWOW)	400,000	80,000	80,000	80,000	80,000	80,000
381 SA River Fish Conservation	10,000	2,000	2,000	2,000	2,000	2,000
477 LESJWA Management	10,000	2,000	2,000	2,000	2,000	2,000
Subtotal (Planning)	840,000	168,000	168,000	168,000	168,000	168,000
State/Federal Outreach	221,273	44,255	44,255	44,255	44,255	44,255
Commission/General Fund Costs	475,000	95,000	95,000	95,000	95,000	95,000
Subtotal (Administration)	696,273	139,255	139,255	139,255	139,255	139,255
377 PFAS Study	550,000	110,000	110,000	110,000	110,000	110,000
378 Weather Modification Pilot	222,000	44,400	44,400	44,400	44,400	44,400
Subtotal (Special Projects)	772,000	154,400	154,400	154,400	154,400	154,400
Member Agency Contributions to SAWPA	<u>2,308,273</u>	<u>461,655</u>	<u>461,655</u>	<u>461,655</u>	<u>461,655</u>	<u>461,655</u>



MEMBER CONTRIBUTION

by Agency

FYE 2025

ACTIVITY	TOTAL	IEUA	EMWD	OCWD	SBVMWD	WMWD	
370 General Planning	400,000	80,000	80,000	80,000	80,000	80,000	17.7%
370 USBR Partnership Studies	20,000	4,000	4,000	4,000	4,000	4,000	0.9%
373 Watershed Management (OWOW)	400,000	80,000	80,000	80,000	80,000	80,000	17.7%
381 SA River Fish Conservation	10,000	2,000	2,000	2,000	2,000	2,000	0.4%
477 LESJWA Management	10,000	2,000	2,000	2,000	2,000	2,000	<u>0.4%</u>
Subtotal (Planning)	840,000	168,000	168,000	168,000	168,000	168,000	37.1%
State/Federal Lobbying	237,909	47,582	47,582	47,582	47,582	47,582	10.5%
Commission/General Fund Costs	475,000	95,000	95,000	95,000	95,000	95,000	<u>21.0%</u>
Subtotal (Administration)	712,909	142,582	142,582	142,582	142,582	142,582	31.5%
377 PFAS Study	550,000	110,000	110,000	110,000	110,000	110,000	24.3%
378 Weather Modification Pilot	158,500	31,700	31,700	31,700	31,700	31,700	<u>7.0%</u>
Subtotal (Special Projects)	708,500	141,700	141,700	141,700	141,700	141,700	31.3%
Member Agency Contributions to SAWPA	<u>2,261,409</u>	<u>452,282</u>	<u>452,282</u>	<u>452,282</u>	<u>452,282</u>	<u>452,282</u>	100.0%

RESOLUTION NO. 2023-6-10

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING THE BUDGET OF THE SANTA ANA WATERSHED PROJECT AUTHORITY FOR FISCAL YEARS 2023/24 AND 2024/25

WHEREAS, the Inland Empire Utilities Agency* is a member agency of the Santa Ana Watershed Project Authority (SAWPA);

WHEREAS, the Joint Exercise of Powers Agreement (JPA), which created SAWPA, required approval by the member agency of all general and specific project budgets of SAWPA to the extent that such budgets may impose any liability on the member agency; and

WHEREAS, Paragraphs 9 and 27 of the JPA required the Agency's approval of such budgets be evidenced by a certified copy of a Resolution of Approval filed with SAWPA.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Inland Empire Utilities Agency hereby approves SAWPA's Fiscal Year (FY) 2023/24 and Fiscal Year 2024/25 Budgets, directs the Board Secretary/Office Manager to send a certified copy of this Resolution to SAWPA, and authorizes payment to SAWPA of the member agency contribution for \$461,655 (FY 2023/24) and \$452,282 (FY 2024/25).

ADOPTED this 21st day of June 2023.

Marco Tule
President of the Inland Empire Utilities
Agency* and of the Board of Directors
thereof

ATTEST:

Jasmin A. Hall
Secretary/ Treasurer of the Inland Empire
Utilities Agency* and of the Board of
Directors thereof

*A Municipal Water District

STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, Jasmin A. Hall, Secretary/Treasurer of the Inland Empire Utilities Agency*.

DO HEREBY CERTIFY that the foregoing Resolution being No. 2023-6-10 was adopted at a regular meeting on June 21, 2023, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Jasmin A. Hall
Secretary/Treasurer of the
Inland Empire Utilities Agency*
and of the Board of Directors
thereof

*A Municipal Water District

(SEAL)

* A Municipal Water District



Adoption of Resolution No. 2023-6-10, Approving the Santa Ana Watershed Project Authority Adopted Budget for Fiscal Years 2023/24 and 2024/25

Alex Lopez

Budget Officer

June 2023

Staff's Recommendation

- Ratify the Santa Ana Watershed Project Authority (SAWPA) adopted budget for Fiscal Years (FYs) 2023/24 and 2024/25, as submitted; and
- Adopt Resolution No. 2023-6-10, approving the SAWPA general and specific project budgets for FYs 2023/24 and 2024/25.

The adoption of SAWPAs FYs 2023/24 and 2024/25 budget is consistent with the IEUA

Business Goals of fiscal responsibility, work environment, water reliability, and wastewater management.

**ACTION
ITEM
2B**

Date: June 21, 2023

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

06/14/23

Staff Contact: Kristine Day, Assistant General Manager

Subject: Adoption of Resolution No. 2023-6-9, Establishing the Appropriations Limit for Fiscal Year (FY) 2023/24

Executive Summary:

In accordance with State Legislation Proposition 4 and Proposition 111, the Agency annually adopts an appropriations limit, or limit to the amount of property tax proceeds that can be spent each year.

To calculate the annual appropriations limit, the Agency applies the population growth and per capita personal income tax (PIT) growth factors to the prior year's appropriations limit. For FY 2023/24, San Bernardino County population increased by 0.12 percent and the State of California PIT index was 4.44 percent. As a result, the Agency's total appropriations limit for FY 2023/24 is \$242.7 million, an increase of \$10.6 million, or 4.6 percent, compared to the limit of \$232.1 million for FY 2022/23. The expenses that will utilize anticipated property tax revenue of \$79.0 million are well below the FY 2023/24 calculated appropriations limit.

The state required minimum 15-day notice of the Agency's intent to adopt the appropriations limit and documentation of staff's determination of the limit has been met.

Staff's Recommendation:

Adopt Resolution No. 2023-6-9, establishing the appropriations limit for Fiscal Year 2023/24, and rescind Resolution No. 2022-6-8 adopted in June 2022.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

The appropriations limit will not affect the Agency's proposed spending levels or reserves, as the proposed expenditures are projected to be supported primarily by non-ad valorem tax revenue sources, such as user fees and rates. Expenses that will utilize tax revenue are expected to be well below the FY 2023/24 appropriations limit.

Full account coding (internal AP purposes only): - - - Project No.:

Prior Board Action:

On June 15, 2022, the Board of Directors adopted Resolution No. 2022-6-8, establishing the appropriations limit for FY 2022/23.

Environmental Determination:

Not Applicable

Business Goal:

Establishing the appropriations limit for FY 2023/24 is consistent with the Agency's business goal of Fiscal Responsibility in funding and appropriation.

Attachments:

Attachment 1 - Background

Attachment 2 - Resolution No. 2023-6-9

Attachment 3 - PowerPoint

Background

Subject: Adoption of Resolution No. 2023-6-9, Establishing the Revised Appropriations Limit for Fiscal Year (FY) 2023-24

One year after the adoption of Proposition 13 (People's Initiative to Limit Property Taxation), the State Legislature adopted Proposition 4 (Gann Limit Initiative) in November 1979 to place a limit (Appropriations Limit) on the amount of property tax proceeds that the state and local government can authorize to expend (appropriate) during any fiscal year.

The purpose of Proposition 4 (1979) created under Article XI11B of the California Constitution, and later amended by Proposition 111 (1990), was to hold government expenditures at their 1978-79 level, adjusted for changes in cost of living and population. Proposition 111 reset the base year from 1978-79 to 1986-87 and allowed local jurisdictions to choose among measures of population growth, inflation, or per capita personal income tax (PIT) index to calculate appropriations limits.

The Agency's appropriations limit 1978-79 base year calculation was retroactively modified each year for changes in population and the State of California PIT index. The Agency applies the population and PIT factors to calculate its annual appropriations limit. For FY 2023/24, factors reported are as follows: San Bernardino population change was 0.12 percent, and the State of California PIT index was 4.44 percent.

Based on the change in population and PIT index, the Agency's total appropriations limit for FY 2023/24 is \$242.7 million, an increase of \$10.6 million compared to \$232.1 million for FY 2022/23. The Agency's FY 2023/24 budget subject to the appropriations limit is \$79.0 million, equal to the projected amount of property tax proceeds. This is well below the fiscal year calculated limit.

RESOLUTION NO. 2023-6-9

RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023/24

WHEREAS, on November 6, 1979, Proposition 4 on the ballot for the Special Election added Article XIII B to the Constitution, effective July 1, 1980, placing various limits on the fiscal powers of state and local governments;

WHEREAS, implementing legislation, Chapter 1205 Statutes of 1980 (SB 1352) became effective January 1, 1981, wherein the appropriations may increase each year by an amount equal to the percentage change in population from January to January each year and the lower of two price changes, i.e., either the U.S. March to March Consumer Price Index (CPI), or the fourth quarter per Capita Personal Income Index;

WHEREAS, Article XIII B and its implementing legislation were modified by Proposition 111 and SB88 (Chapter 60/90) to establish new annual adjustment factors beginning with the 1990/91 Appropriations Limit;

WHEREAS, Inland Empire Utilities Agency*, as a local government, is required under Article XIII B to annually establish an appropriations limit for the following fiscal year;

WHEREAS, Resolution No. 81-6-7 was adopted on June 24, 1981, setting forth definitions, declarations, findings, and determinations concerning the applicability of Article XIII B to the individual funds of the Agency;

WHEREAS, those definitions, declarations, findings, and determinations are modified as specifically provided herein;

WHEREAS, it is Inland Empire Utilities Agency's* intent to establish this year's Appropriations Limit, following the California League of Cities Uniform Guidelines dated March 1991; and

WHEREAS, except for data on non-residential assessed valuation due to new construction (since 1986/87), data concerning per capita personal income and population changes necessary for determining the Fiscal Year 2023/24 Appropriation Limits are now available.

NOW, THEREFORE, the Inland Empire Utilities Agency* does hereby RESOLVE and DETERMINE as follows:

Section 1. The Board of Directors has determined to select the State of California Per Capita Personal Income as its inflation adjustment factor, in the absence of up-to-date data on non-residential assessed valuation. The Board reserves the right to change its selection of the inflation adjustment factor once the assessment data are available.

Section 2. The Board has determined to select the San Bernardino County's population growth (since 1986/87) as its population adjustment factor.

Section 3. Appropriations Limit. That pursuant to Section 7910 of the Government Code, the Board of Directors does hereby establish the following Appropriations Limit for Fiscal Year 2023/24 is \$242,746,245.

Section 4. Publication. Pursuant to Government Code Section 37200 the Appropriations Limit and the Total Appropriations Subject to Limitation will be published in the annual budget.

Section 5. Filing. That after a 15-day period to allow for public review and comment, the Board Secretary is hereby authorized and directed to file a certified copy of this Resolution with the State Auditor Controller.

Section 6. That upon adoption of this Resolution, Resolution No. 2022-6-8 is hereby rescinded in its entirety.

ADOPTED this 21st day of June 2023

Marco Tule
President of the Inland Empire Utilities
Agency* and of the Board of Directors thereof

ATTEST:

Jasmin A. Hall
Secretary/ Treasurer of the Inland Empire
Utilities Agency* and of the Board of
Directors thereof

(SEAL)

*A Municipal Water District

STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, Jasmin A. Hall, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2023-6-9, was adopted at a regular meeting on June 21, 2023, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Jasmin A. Hall

Secretary/Treasurer

(SEAL)

* A Municipal Water District

EXHIBIT I

APPROPRIATIONS LIMIT

Article XIIIB of the California State Constitution, more commonly referred to as the GANN Initiative or GANN Limit, was adopted by California voters in 1980 and placed limits on the amount of taxes that state and local governmental agencies can receive and appropriate (authorize to spend) each year.

The limit is different for each agency and changes each year. The annual limit is based on the amount of tax proceeds that were authorized to be spent in Fiscal Year (FY) 1978-1979 in each agency, modified for changes in inflation and population in each subsequent year. Proposition 111 was passed by the State's voters in June 1990. This legislation made changes to the manner in which the Appropriations Limit is to be calculated.

The annual adjustment factors for inflation and population have been changed. Instead of using the lesser of the State of California per capita income or U.S. CPI, each agency may choose either the growth in the State of California per capita income or the growth in assessed valuation due to new non-residential construction within the agency service area. For population, each agency may choose to use the population growth within its county instead of using only the population growth of an agency's service area. These are both annual elections.

An agency which exceeds the limit in any one year may choose to not give a tax refund if they fall below the limit in the next fiscal year. They then have two more years to refund any remaining excess or to obtain a successful override vote. In certain situation, proceeds of taxes may be spent on emergencies without having to reduce the limit in the future years. Each agency must now conduct a review of its Appropriations Limit during its annual financial audits.

The legislation also requires a governing body to annually adopt, by resolution, an appropriations limit for the following year, along with a recorded vote regarding which of the annual adjustment factors have been selected. The Inland Empire Utility Agency's appropriation limit and annual adjustment factors are adopted at the same meeting as the budget. The two factors used for Fiscal Year 2023/24 are the change in the State of California per capita personal income, and the change in the San Bernardino County population.

The following table shows the annual appropriations limit and the proceeds from taxes for the last five years and for FY 2023/24. The change in the limit is based upon population change of 0.12% within the county and a per capita personal income change of 4.44%, as provided by the State Department of Finance.

Fiscal Year	Annual Appropriations Limit	Proceeds of Taxes (Appropriations)
2017/18	\$178,006,894	\$ 46,046,000
2018/19	\$186,293,115	\$ 47,887,800
2019/20	\$195,207,240	\$ 52,364,002
2020/21	\$203,521,116	\$ 53,934,900
2021/22	\$215,549,215	\$ 57,486,000
2022/23	\$232,148,660	\$ 74,017,999
2023/24	\$242,746,245	\$ 79,035,000

Since the implementation of this legislation (effective 1981 then modified in 1990), Inland Empire Utilities Agency has annually established and adopted an appropriations limit and has been in compliance.

EXHIBIT II**INLAND EMPIRE UTILITIES AGENCY**

Proposed Budget Fiscal Year 2023/24

Appropriations Limit Calculation

	Agency Total
2022/23 Appropriations Limit	\$232,148,659
2023/24 Change in Per Capital Personal income @ 1.0444	
2023/24 Change in Population @ 1.0012	
Ratio of Change (1.0444 x 1.0012)	1.04565
2023/24 APPROPRIATIONS LIMIT	\$242,746,245

	Agency Total
Total Expenses	\$203,069,905
Net Change in Capital Outlay	177,320,175
Debt Service	<u>29,950,941</u>
Subtotal of Appropriations	\$410,341,021
Increase/(Decrease) in Working Capital Reserves	<u>18,775,229</u>
Total Appropriations	\$429,116,250
Less: Non-Tax Proceeds	<u>-350,081,250</u>
APPROPRIATIONS SUBJECT TO LIMITATION	\$79,035,000



Adoption of Resolution No. 2023-6-9, Establishing the Appropriations Limit for FY 2023/24

Alex Lopez

Budget Officer

June 2023

FY 2023/24 Appropriation Limit

- Proposition 111 allows an update to the appropriations limit every fiscal year:
 - Population growth, inflation, or per capita personal income tax (PIT) index
 - San Bernardino Population growth 0.12 percent
 - California Personal Income Tax (PIT) index 4.44 percent

- **Appropriation Limit for FY 2023/24 \$242.7 million.**

Staff's Recommendation

Adopt Resolution No. 2023-6-9, establishing the appropriations limit for Fiscal Year 2023/24, and rescind Resolution No. 2022-6-8 adopted in June 2022.

Establishing the appropriations limit for FY 2023/24 is consistent with the Agency's business goal of Fiscal Responsibility in funding and appropriation.

Questions



**INFORMATION
ITEM
3A**

New Splash: New Hire Experience



Andrew Alonzo
Human Resources Officer
June 14, 2023

Agenda

1. Importance of Onboarding
2. New Splash: New Hire Experience
3. Impact of New Splash



Onboarding

- Creates excitement
- Improves retention
- Connects employees to resources
- Organizational connection
- Creates social capital

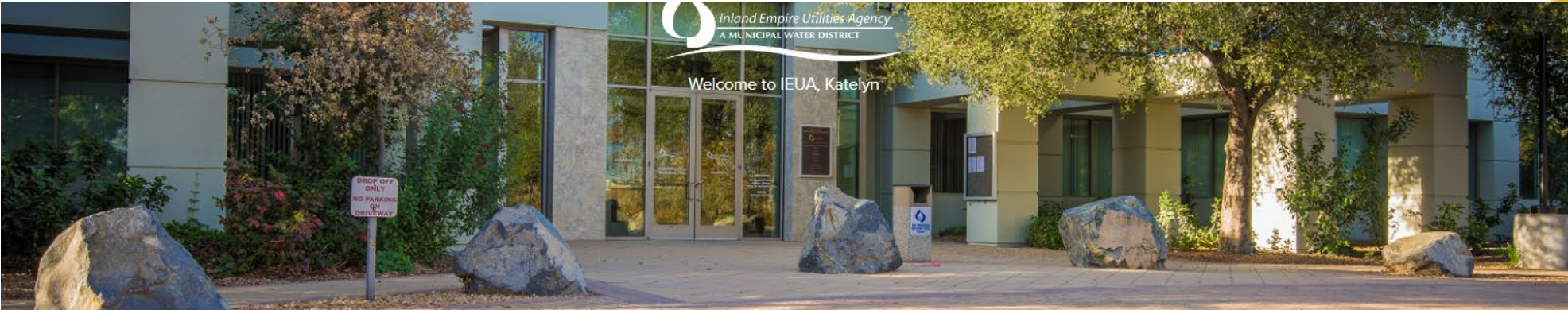
Society for Human Resources Management, 2022,
The Brave New World of Onboarding, www.shrm.org

Business Goal – Work Environment: IEUA is committed to providing a dynamic work environment with a highly skilled and dedicated workforce.

Onboarding Process



Preboarding



Onboarding Portal

Full Time Employees - Benefits & Resources

Welcome!

We are excited to welcome you to the IEUA team! We place a high value on welcoming new employees. We foster a culture of Inclusion, which is a value we strive for because our employees are one of our most valuable assets. We appreciate your interest and are thrilled that you have accepted our offer and, as a respected member of our team, we look forward to a fruitful future together.

About your first day

During your first day, you will meet with Human Resources staff where you will take a photo for your employee ID badge, as well as complete the I-9 employment eligibility verification process. Please be sure to bring the acceptable I-9 documentation with you on your first day. The remainder of your day will include reporting to your work location where you will meet your new work team!

New Splash: New Hire Experience and Agency Facilities Tour

New Splash is IEUA's new employee orientation program and it is held on the 4th Wednesday of each month (unless otherwise noted). You will be invited to attend a New Splash program within your first 30 days of employment. At New Splash, newly hired employees will have the opportunity to meet other new hires, members of our Agency leadership team, as well as members from our Human Resources department. Details will be provided to you on the New Splash program after your first day.

Checklist

Preview Checklist Timeline

100 %

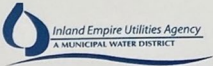
Upload Signed Offer Letter		✓ Completed
Read List of Acceptable Documents for I-9 Form		✓ Completed
Read Employee Benefits Overview		✓ Completed
Read Monthly Premiums 2022		✓ Completed
Read Health Benefits Summary		✓ Completed
Read Comparison of Dental Benefits		✓ Completed
Read EyeMed Benefit Summary		✓ Completed
Read Life Insurance Summary		✓ Completed
Read IEUA 2022 Benefits Book		✓ Completed
Please upload copy of Diploma, Degree(s) and/or Certification(s)		✓ Completed

[VIEW ALL \(51\) >](#)

Welcome Box

INLAND EMPIRE UTILITIES AGENCY

Welcome to
the Team!



Hector

I am excited to welcome you on behalf of the entire team at IEUA. We are thrilled to have you join our organization and look forward to the valuable contributions that you will make to our Agency

Regards

Janie

Share your experience on social media and make sure to follow and tag us!
#NewSplashAtIEUA #IEUACareers



@IEUAWater



Agency Jeopardy

New Splash				
HEAR THE HISTORY	'BOUT THE BOARD	LOCK IN THE LOCATION	AMAZING AGENCY	DO YOU KNOW H2O
\$100	\$100	\$100	\$100	\$100
\$200	\$200	\$200	\$200	\$200
\$300	\$300	\$300	\$300	\$300
\$400	\$400	\$400	\$400	\$400

Scavenger Hunt



Someone wearing an IEUA vest

First aid kit

Two people in front of LAB building

A selfie by an IEUA sign

Duck Crossing sign

A treatment tank observation tower

A photo of a "Meeting in Progress" sign

A park bench

A bear with IEUA socks

Someone wearing an IEUA hardhat

Someone using a hand sanitizer station

Spell out IEUA creatively

A selfie with a vending machine

AED Defibrillator (please do not open)

Mammoth Tooth

Human Resources Office

A water dispenser

An ice machine/dispenser

IEUA mission statement

A photograph of a board member

An EV charger



NEW SPLASH
SCAVENGER PHOTO HUNT



Facility Tour



Impact

Engagement



72% felt more engaged

Role



91% better understood importance of their work

Retention



44 of 46 FTEs who have attended are still employed

Agency Mission



100% had a better understanding of the Agency's Mission

Feedback

This was the first time I had experienced this level of engagement as a new employee.

New Splash brought a positive morale, engagement, deeper understanding and pride for the work we are doing here.

New Splash provided me with an opportunity to meet and interact with colleagues whom I wouldn't normally be able to, gave me a sense of belonging, and a better understanding of how my work fits into the "big picture" of IEUA.

Questions?

**INFORMATION
ITEM
3B**

Date: June 21, 2023

To: The Honorable Board of Directors

Committee: Finance & Administration

SD
From: Shivaji Deshmukh, General Manager

06/14/23

Staff Contact: Kristine Day, Assistant General Manager

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

Executive Summary:

The attached budget variance report presents the Agency's financial performance through the third quarter, ending March 31, 2023, and associated analyses provided in the attachments.

The total revenue collected through the third quarter was \$195.4 million, or 62.6 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 in nature, and delays in SWRCB contract amendment approval leading to delayed invoicing to the SWRCB.

The total expenses in the third quarter were \$217.5 million, or 66.0 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 March 31, 2023 is an estimated decrease of \$22.1 million.

Staff's Recommendation:

The Fiscal Year (FY) 2022/23 third 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 a decrease of \$22.1 million for the quarter ended March 31, 2023.

Prior Board Action:

On March 15, 2023 the Board of Directors received the Fiscal Year 2022/23 Second 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 - Q3 Budget Variance Summary and Detail Report

Exhibit B - Business Goals Status Updates by Department

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

The Budget Variance report presents the Agency's financial performance through the third quarter ending March 31, 2023, and includes the following highlights:

TOTAL REVENUES AND OTHER FUNDING SOURCES

Overall, the Agency's total revenue collected during the third quarter was \$195.4 million, or 62.6 percent of the anticipated budgeted revenues for the quarter (Exhibit A). The following section highlights key variances:

- **User Charges** – Total user charges were \$74.8 million or 100.3 percent of the year-to-date budget. The category includes monthly sewer charges based on equivalent dwelling units (EDU) of \$58.9 million, \$8.9 million of non-reclaimable wastewater fees paid by industrial and commercial users connected to the Agency's brine line system, and \$7.0 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** – The combined direct and recharge volumetric sales and fixed cost charges totaled \$15.2 million and 26,327 AF. Recycled water direct sales were \$7.1 million for 14,158-acre feet (AF) and groundwater recharge sales were \$7.3 million for 12,169-acre feet (AF). The recycled water fixed cost recovery charges totaled \$0.8 million through March. 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 \$25.6 million or 68.3 percent of the year-to-date budget. Imported water deliveries were 28,873 AF compared to the annual budget of 60,000 AF. The variance can be attributed to lower water demand due to the powerful storms experienced in the last quarter.
- **Connection Fees** – Total connection fee receipts of \$13.7 million were 46.8 percent of the year-to-date budget. Receipts include \$11.4 million for new regional wastewater system connections and \$2.3 million for new water connections. The number of new wastewater connections reported by Sewage Collection Agencies (SCA) through March were 1,496 equivalent dwellings unit (EDU) compared to the annual budget of 4,000. The total number of new water connections were 1,508 meter equivalent dwelling units (MEU) compared to the budgeted 4,700.

- **Property Taxes** – Property tax receipts through the third quarter totaled \$48.2 million, or 86.8 percent of the year-to-date budget. General ad-valorem property tax receipts from the San Bernardino County Tax Assessor were \$30.5 million and former redevelopment agencies (RDA) taxes pass through tax receipts were \$17.7 million through March. 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, 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 third quarter totaled \$4.1 million. Grants included \$4.1 million for RMPU projects in the Recharge Water fund and \$0.1 million for the Water Conservation grant in the Water Resources fund. SRF loans totaled (\$0.1) million, due to the State Water Resource Control Boards determination that allowable design phase costs were exceeded for the RP-5 Expansion project. Grants 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. WIFIA loan proceeds for the RP-5 Expansion and other Regional System Improvements are budgeted at \$51.0 million.
- **Cost Reimbursements** – Total cost reimbursements of \$4.5 million, or 84.6 percent of the year-to-date budget were received through the end of the third quarter. Actuals include reimbursements of \$2.8 million from the Inland Empire Regional Composting Authority (IERCA) and \$1.2 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 \$0.5 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 \$217.5 million, or 66.0 percent of the \$329.4 million fiscal year amended budget. Key expense variances include:

Administrative and Operating Expenses

- **Employment** – Employment expenses were \$39.8 million or 80.4 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 \$6.0 million through March.

- **Office and Administration** – Total expenses through the third quarter were \$1.3 million or 65.8 percent of the budget. The favorable variance is due to lower actual expense for office supplies, travel, training, seminars, and conferences due to hybrid schedules and online training and events. Expenditures are expected in the next quarter for the April 2023 Earth Day and career outreach events. Also contributing the variance is the inclusion of \$0.2 million of GM contingency budget that serves as a funding source for unexpected operating expense.
- **Professional Fees & Services** – Total expenses were \$6.7 million or 52.8 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 the next quarter, 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 \$5.3 million or 32.9 percent of the combined year to date budget. The favorable budget is mainly due to project deferrals, lower spending for planning documents, emergency projects, and other miscellaneous on call projects. Project scope changes, timeline extensions, and field coordination also contribute to the positive variance.
- **Operating Fees** – Total expenses were \$9.9 million or 94.4 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 \$25.6 million or 68.3 percent of the year-to-date budget. Imported water deliveries were 28,873 AF compared to the annual budget of 60,000 AF. The variance can be attributed to lower water demand due to the powerful storms experienced in the last quarter.
- **Utilities** – Total utilities expenses were \$10.1 million or 95.4 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 third quarter, the average rate for imported electricity was \$0.173/kWh compared to the average budgeted rate of \$0.176/kWh.

Non-Operating Expenses

- **Capital Projects** – Total capital project expenditures were \$85.7 million or 54.9 percent of the year-to-date budget. The favorable variance can be attributed to material procurement and contract award delays due to project scope and design adjustments, equipment delivery delays, and field assessment delays. Capital project budget related to the Regional Wastewater program was \$157.7 million, or 76 percent of the \$207.9 million annual project budget.

- **Financial Expenses** - Total financial expenses were \$19.1 million or 100.7 percent of the budget. Actual costs include \$8.5 million of principal payments for the 2017A Revenue bonds and various State Revolving Fund loans. Total interest and financial administrative fees were \$10.6 million.

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

NET ACTIVITY

The estimated net change of the total revenues and other funding sources over the total expenses and other uses of funds for the third quarter is a decrease of \$22.1 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 March 31, 2023

Operating	FY 2022/23 YTD Budget	Third Quarter Actual	% YTD Budget Used
Operating Revenue	\$133.4	\$127.0	95.2%
Operating Expense	(\$154.0)	(\$112.3)	72.9%
Net Operating Increase/(Decrease)	(\$20.6)	\$14.7	

Non- Operating	FY 2022/23 YTD Budget	Third Quarter Actual	% YTD Budget Used
Non-Operating Revenue	\$178.9	\$68.4	38.2%
Non-Operating Expense	(\$175.5)	(\$105.2)	59.9%
Net Non-Operating Incr./ (Decrease)	\$3.4	(\$36.8)	

Total Sources of Funds	\$312.3	\$195.4	62.6%
Total Uses of Funds	(\$329.5)	(\$217.5)	66.0%
Total Net Increase/(Decrease)	(\$17.2)	(\$22.1)	

+/- 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 \$696,000 were recorded in the third 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 third quarter as detailed in Exhibit C-2.

Inter-fund Capital and O&M project budget transfers accounted for \$0.6 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 March 31, 2023, total revenues and other funding sources were lower than expenses and other uses of funds by \$22.1 million.

INLAND EMPIRE UTILITIES AGENCY
Fiscal Year 2022/23
CONSOLIDATED BUDGET VARIANCE ANALYSIS REPORT
Quarter Ended March 31, 2023

	Amended Budget	Budget YTD	Actual YTD	Variance YTD	% Budget YTD Used	% Annual Budget Used
<u>OPERATING REVENUES</u>						
User Charges	\$99,477,897	\$74,608,423	\$74,826,018	\$217,595	100.3%	75.2%
Recycled Water	17,610,000	13,207,500	15,222,858	2,015,358	115.3%	86.4%
MWD Water Sales	49,956,000	37,467,000	25,598,451	(11,868,549)	68.3%	51.2%
Cost Reimbursement from JPA	7,154,713	5,366,035	4,537,744	(828,291)	84.6%	63.4%
Interest Revenue	3,699,063	2,774,297	6,827,912	4,053,615	246.1%	184.6%
TOTAL OPERATING REVENUES	\$177,897,673	\$133,423,255	\$127,012,983	(\$6,410,272)	95.2%	71.4%
<u>NON-OPERATING REVENUES</u>						
Property Tax	\$74,018,000	\$55,513,500	\$48,187,328	(\$7,326,172)	86.8%	65.1%
Connection Fees	39,052,365	29,289,274	13,702,782	(15,586,492)	46.8%	35.1%
Grants	16,248,545	12,186,409	4,242,311	(7,944,097)	34.8%	26.1%
Debt Proceeds	107,120,000	80,340,000	(138,670)	(80,478,670)	-0.2%	-0.1%
Project Reimbursements	1,648,413	1,236,310	1,424,097	187,787	115.2%	86.4%
Other Revenue	388,000	291,000	998,846	707,846	343.2%	257.4%
TOTAL NON OPERATING REVENUES	\$238,475,323	\$178,856,492	\$68,416,693	(\$110,439,798)	38.3%	28.7%
TOTAL REVENUES	\$416,372,996	\$312,279,747	\$195,429,676	(\$116,850,070)	62.6%	46.9%
<u>ADMINISTRATIVE and OPERATING EXPENSES</u>						
EMPLOYMENT EXPENSES						
Wages	\$38,465,289	\$28,848,967	\$24,734,985	\$4,113,982	85.7%	64.3%
Benefits	27,497,261	20,622,946	15,053,631	5,569,316	73.0%	54.7%
TOTAL EMPLOYMENT EXPENSES	\$65,962,550	\$49,471,913	\$39,788,616	\$9,683,298	80.4%	60.3%
ADMINISTRATIVE EXPENSES						
Office & Administrative	\$2,695,149	\$2,021,362	\$1,330,418	\$690,945	65.8%	49.4%
Insurance Expenses	1,753,705	1,315,279	1,247,150	68,129	94.8%	71.1%
Professional Fees & Services	16,960,870	12,720,652	6,713,699	6,006,954	52.8%	39.6%
O&M Projects	20,656,870	15,492,652	4,891,143	10,601,509	31.6%	23.7%
Reimbursable Projects	951,834	713,875	432,881	280,994	60.6%	45.5%
TOTAL ADMINISTRATIVE EXPENSES	\$43,018,427	\$32,263,821	\$14,615,290	\$17,648,531	45.3%	34.0%

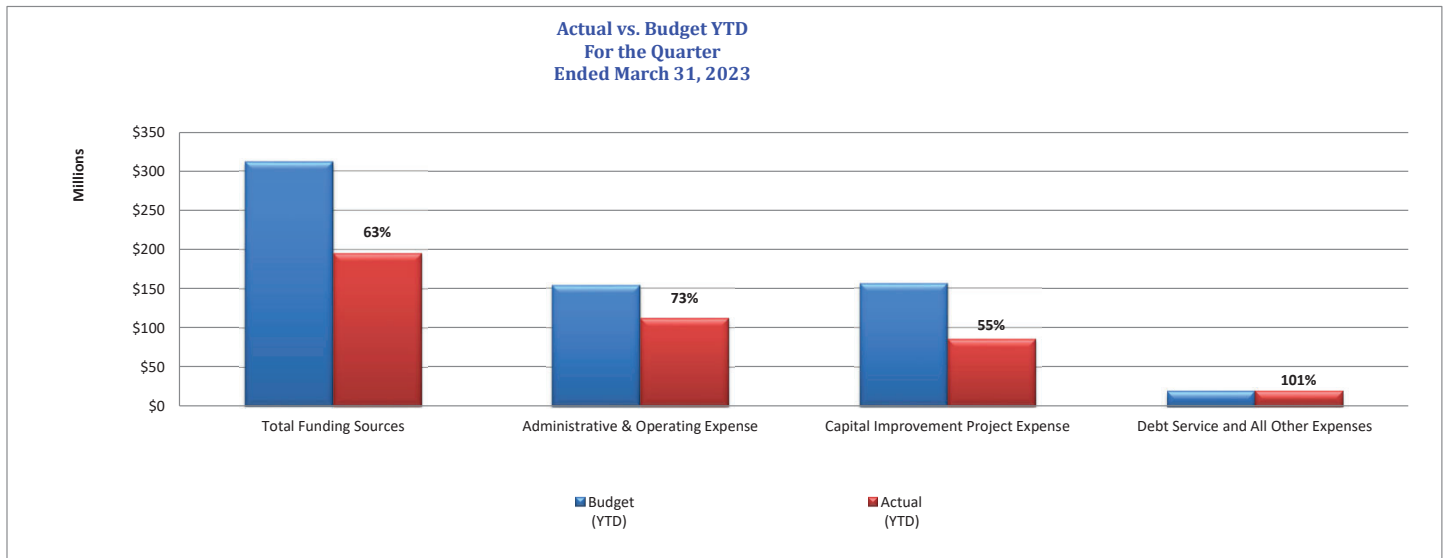
INLAND EMPIRE UTILITIES AGENCY
Fiscal Year 2022/23
CONSOLIDATED BUDGET VARIANCE ANALYSIS REPORT
Quarter Ended March 31, 2023

	Amended Budget	Budget YTD	Actual YTD	Variance YTD	% Budget YTD Used	% Annual Budget Used
OPERATING EXPENSES						
Material & Supplies/Leases	\$4,015,709	\$3,011,782	\$2,799,917	\$211,865	93.0%	69.7%
Biosolids Recycling	4,933,904	3,700,428	3,198,887	501,541	86.4%	64.8%
Chemicals	9,391,206	7,043,405	6,373,593	669,812	90.5%	67.9%
MWD Water Purchases	49,956,000	37,467,000	25,598,451	11,868,549	68.3%	51.2%
Operating Fees/RTS Fees/Exp. Alloc.	13,932,866	10,449,650	9,859,708	589,942	94.4%	70.8%
Utilities	14,075,030	10,556,272	10,072,562	483,710	95.4%	71.6%
TOTAL OPERATING EXPENSES	\$96,304,715	\$72,228,536	\$57,903,117	\$14,325,419	80.2%	60.1%
TOTAL ADMINISTRATIVE and OPERATING EXPENSES	\$205,285,692	\$153,964,270	\$112,307,024	\$41,657,248	72.9%	54.7%
CAPITAL OUTLAY	\$208,265,308	\$156,198,981	\$85,755,191	\$70,443,790	54.9%	41.2%
FINANCIAL EXPENSES						
Principal, Interest and Financial Expenditures	25,241,864	\$18,931,398	19,066,732	(135,334)	100.7%	75.5%
OTHER NON-OPERATING EXPENSES	351,322	351,322	401,331	(50,009)	114.2%	114.2%
TOTAL NON-OPERATING EXPENSES	\$233,858,494	\$175,481,701	\$105,223,254	\$70,258,447	60.0%	45.0%
TOTAL EXPENSES	\$439,144,187	\$329,445,971	\$217,530,278	\$111,915,695	66.0%	49.5%
NET INCREASE/(DECREASE)	(\$22,771,191)	(\$17,166,225)	(\$22,100,602)	(\$4,934,377)		
<i>Totals may not add up due to rounding</i>						

I. Actual vs. Budget Summary:

Quarter Ended March 31, 2023

	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	\$133,423,255	\$127,012,983	(\$6,410,272)	95.2%
Non-Operating (Other Sources of Fund)	238,475,323	238,475,323	178,856,492	68,416,693	(110,439,799)	38.3%
TOTAL FUNDING SOURCES	416,372,996	416,372,996	312,279,747	195,429,676	(116,850,071)	62.6%
Administrative & Operating Expense	(181,401,779)	(205,285,692)	(153,964,270)	(112,307,024)	41,657,246	72.9%
Capital Improvement Project Expense	(201,575,467)	(208,265,308)	(156,198,981)	(85,755,191)	70,443,790	54.9%
Debt Service and All Other Expenses	(22,033,057)	(25,593,187)	(19,282,720)	(19,468,063)	(185,343)	101.0%
TOTAL USES OF FUNDS	(405,010,303)	(439,144,187)	(329,445,971)	(217,530,278)	111,915,693	66.0%
Net Increase/(Decrease)	\$11,362,693	(\$22,771,191)	(\$17,166,224)	(\$22,100,602)	(\$4,934,378)	



2. Actual Revenue vs. Budget:

Quarter Ended March 31, 2023

	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	\$74,608,423	\$74,826,018	\$217,595	100.3%
Recycled Water Sales	17,610,000	17,610,000	13,207,500	15,222,858	\$2,015,358	115.3%
MWD Water Sales	49,956,000	49,956,000	37,467,000	25,598,451	(\$11,868,549)	68.3%
Cost Reimbursement	7,154,713	7,154,713	5,366,035	4,537,744	(\$828,291)	84.6%
Interest	3,699,063	3,699,063	2,774,297	6,827,912	\$4,053,615	246.1%
OPERATING REVENUES	177,897,673	177,897,673	133,423,255	127,012,983	(6,410,272)	95.2%
Non-Operating Revenues:						
Property Tax - Debt, Capital, Reserves	\$74,018,000	\$74,018,000	\$55,513,500	\$48,187,328	(\$7,326,172)	86.8%
Connection Fees	39,052,365	39,052,365	29,289,274	13,702,782	(\$15,586,492)	46.8%
Grants & Loans	123,368,545	123,368,545	92,526,409	4,103,641	(\$88,422,768)	4.4%
Other Revenue	2,036,413	2,036,413	1,527,309	2,422,942	\$895,633	158.6%
NON-OPERATING REVENUES	238,475,323	238,475,323	178,856,492	68,416,693	(110,439,799)	38.3%
Total Revenues	\$416,372,996	\$416,372,996	\$312,279,747	\$195,429,676	(\$116,850,071)	62.6%

User Charges, 100.3%	Total user charges were \$74.8 million, or 100.3 percent of the year to date budget. The category includes monthly sewer charges based on equivalent dwelling units (EDU) of \$58.9 million, \$8.9 million non-reclaimable wastewater fees paid by industrial and commercial users connected to the brine line system, and \$7.0 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, 86.8%	Property tax receipts through the third quarter totaled \$48.2 million, or 86.8% of the year to date budget. General ad-valorem property tax receipts from the San Bernardino County Tax Assessor were \$30.5 million and former redevelopment agencies (RDA) pass through tax receipts were \$17.7 million through March. 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, 115.3%	Total Recycled water direct sales were \$7.1 million for 14,158 acre feet (AF) and groundwater recharge sales were \$7.3 million for 12,169 acre feet (AF). Also included is the recycled water fixed cost recovery which totaled \$0.8 million through March. Combined total recycled water sales is \$15.2 million and 26,327 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, 246.1%	Interest Income was \$6.8 million or 246.1 percent through the third quarter. The Agency earns interest income by investing funds not immediately required for daily operations. The Agency's average portfolio yield for March was 3.130%. 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, 68.3%	Total Metropolitan Water District of Southern California (MWD) sale of pass-through imported water was \$25.6 million or 68.3 percent of the year to date budget. Imported water deliveries were 28,873 AF compared to the annual budgeted quantity of 60,000 AF. The variance can be attributed to lower water demand due to the powerful storms experienced in the last quarter.
Connection Fees, 46.8%	Total connection fee receipts of \$13.7 million or 46.8 percent of the year to date budget. Receipts include \$11.4 million for new regional wastewater system connections and \$2.3 million for new water connections. The number of new wastewater connections reported by Sewage Collection Agencies (SCA) through March were 1,496 equivalent dwellings unit (EDU) compared to the annual budget of 4,000. The total number of new water connections were 1,508 meter equivalent units (MEU) compared to the budgeted 4,700.
Grants and Loans, 4.4%	Grant and loans invoiced through the third quarter totaled \$4.1 million dollars. Grant receipts of \$4.2 million included \$4.1 million for RMPU projects in the Recharge Water fund and \$0.1 million for the Water Conservation grant in the Water Resources fund. SRF loans totaled (\$0.1) million, due to the State Water Resource Control Boards determination that allowable design phase costs were exceeded for the RP-5 Expansion 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. WIFIA loan proceeds for the RP-5 Expansion and other Regional System Improvements is budgeted at \$51.0 million.
Cost Reimbursements JPA, 84.6%	Total cost reimbursements of \$4.5 million or 84.6 percent of the year to date budget were received through the third quarter. Actuals include reimbursements of \$2.8 million from the Inland Empire Regional Composting Authority (IERCA) and \$1.2 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 \$0.5 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, 158.6%	Total other revenues and project reimbursements were \$2.4 million, or 158.6 percent of year to date budget. Actual receipts include of \$0.5 million from Chino Basin Water 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 \$1.0 million for other fees and miscellaneous reimbursements.

3. Actual Operating and Capital Expense vs. Budget:

Quarter Ended March 31, 2023

	Adopted Annual Budget	Amended Budget	Budget (YTD)	Actual (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
Operating Expenses:						
Employment	\$56,781,495	\$65,962,550	\$49,471,913	\$39,788,616	\$9,683,297	80.4%
Admin & Operating	74,664,284	89,367,142	67,025,357	46,919,956	\$20,105,401	70.0%
MWD Water Purchases	49,956,000	49,956,000	37,467,000	25,598,451	\$11,868,549	68.3%
OPERATING EXPENSES	\$181,401,779	\$205,285,692	\$153,964,270	\$112,307,023	\$41,657,247	72.9%
Non-Operating Expenses:						
Capital	201,575,467	208,265,308	156,198,981	85,755,191	\$70,443,789	54.9%
Debt Service and All Other Expenses	22,033,057	25,593,187	19,282,720	19,468,064	(\$185,344)	101.0%
NON-OPERATING EXPENSES	\$223,608,524	\$233,858,495	\$175,481,701	\$105,223,255	\$70,258,445	60.0%
Total Expenses	\$405,010,303	\$439,144,187	\$329,445,971	\$217,530,278	\$111,915,692	66.0%

Employment Expenses net of allocation to projects

Employment, 80.4%

Employment expenses were \$39.8 million or 80.4 percent of the year to date budget. At the end of the third quarter, total filled regular positions were 286 and 12 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 \$6.0 million through March.

Administrative & Operating Expenses

Office and Administrative, 65.8%

Total expenses through the third quarter were \$1.3 million or 65.8 percent of the year to date budget. The favorable variance is due to lower actual expense for office supplies, travel, training, seminars, and conferences due to hybrid schedules and online training and events. Expenditures are expected in the next quarter for the April 2023 Earth Day and career outreach events. Also contributing the variance is the inclusion of \$0.2 million of GM contingency budget that serves as a funding source for unexpected operating expense.

Professional Fees & Services, 52.8%

Total expenses were \$6.7 million, or 52.8 percent of the year to date budget. The variance can be attributed to continued supply challenges and timing of contracts and services that are anticipated in the next quarter such as basin cleaning, contractor and consultant support for project management, traffic control services, special studies, The NELAP (National Environmental Laboratory Accreditation Program) Institute (TNI) implementation, and other consulting services.

Materials & Supplies/Leases/Contribution, 93%

Expenses through the of the third quarter were \$2.8 million or 93.0 percent of the year to date budget. Materials and supplies are ordered as needed. 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/Ergonomics materials and equipment.

Biosolids Recycling, 86.4%

Biosolids expenses through the end of the third quarter were \$3.2 million or 86.4 percent of the year to date budget. Total shipped to IERCA was 53,517 tons with a hauling rate of \$59 per ton. The biosolids budget includes costs for hauling and disposal of biosolids and non-biological materials. Tonnage of the Agency's biosolids generated from all its water recycling facilities.

Chemicals, 90.5%

Chemical expenses were \$6.4 million, or 90.5 percent of the year to date budget. Chemicals are essential for maintenance, repair, calibration of process control equipment, meeting regulatory requirements, 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 by fiscal year end.

MWD Water Purchases, 68.3%

Total Metropolitan Water District of Southern California (MWD) pass-through imported water purchased was \$25.6 million or 68.3 percent of the year to date budget. Imported water deliveries were 28,873 AF compared to the annual budgeted quantity of 60,000 AF. The variance can be attributed to lower water demand due to the powerful storms experienced in the last quarter.

Operating Fees, 94.4%

Total expenses were \$9.9 million or 94.4 percent of the year to date budget. A major part of this category are the "pass-through" fees from Los Angeles County Sanitation District (LACSD) and Santa Ana Watershed Project Authority (SAWPA) for the Agency's non-reclaimable wastewater system (NRWS).

Utilities, 95.4%

Total utilities expenses were \$10.1 million or 95.4 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 third quarter, the average rate for imported electricity was \$0.173/kWh compared to the average budgeted rate of \$0.176/kWh.

O&M and Reimbursable Projects, 31.6% and 60.6%

The combined O&M and reimbursable project costs were \$5.3 million or 32.9 percent of the combined year to date budget. The favorable budget is mainly due to project deferrals, lower spending for planning documents, emergency projects, and other miscellaneous on call projects. Project scope changes, timeline extensions, and field coordination delays also contribute to the positive variance.

Financial Expenses	Financial Expense, 100.7% Total financial expenses were \$19.1 million or 100.7 percent of the year to date budget. Actual costs include \$8.5 million of principal payments for the 2017A Bond and various State Revolving Fund loans. Total interest and financial administration fees were \$10.6 million.
Other Expenses	Other Expenses, 114.2% Total other expenses were \$0.4 million or 114.2 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, 54.9% Total capital project expenditures were \$85.7 million or 54.9 percent of the year to date budget. The favorable variance can be attributed material procurement and contract award delays due to project scope and design adjustments, equipment deliveries delays, and field assessment delays. Capital project budget related to the Regional Wastewater program is \$157.7 million, or 76 percent of the \$207.9 million annual project budget.

Summary of major capital and non-capital project expenses and status as of March 31, 2023

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 equipment deliveries not being delayed due to supply chain issues, especially for electrical and communications equipment.	67,020,000	38,580,058	57.6%
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. The equipment deliveries have been delayed due to supply chain issues, especially for the electrical and communications equipment. IEUA has implemented a few temporary mitigations measures in place to open up some of the work.	40,000,000	22,953,374	57.4%
RW15003	Recharge Master Plan Per the approved 2013 Amendment to the 2010 Recharge Master Plan Update (RMPU), IEUA and CBWM agreed to implement the seven (7) recommended new projects which have been selected by the RMPU Steering Committee to enhance stormwater yield for nine (9) groundwater recharge basins. The basins considered for yield enhancement are: SCI, Wineville, Jurupa, RP3, Victoria, Turner, Ely, and Montclair basins. The Victoria basin is fully completed. RP3 improvements construction is complete. Wineville and Jurupa construction was extended due to delayed approval of the pump submittal, traffic control issues and SCE delays. For Montclair, staff is reevaluating the start of construction due to request to push off construction activities for an entire year to keep channels functional.	13,246,410	7,301,794	55.1%
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. Currently evaluating the baseline schedule as well as the schedule of values.	9,000,000	454,194	5.0%
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. Finalizing the PO pump station RFD. Schedule is still planned to finish ahead of schedule.	8,270,000	2,095,645	25.3%
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 to construct additional monitoring wells. A report is currently in progress to finalize this need.	1,985,700	37,240	1.9%
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 will be complete and closed in quarter 4.	1,118,485	495,008	44.3%
PAZZ003	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	87,515	13.6%
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	9,372	1.6%

Business Goals & Objectives Report

Exhibit B

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Report Month: March 2023

Print Date: 5/3/2023

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
Agency Management										
<u>Agency Management</u>										
778	Quarterly	Business Practices	Continue update of Administrative Policies	Update Records Management Policies	Complete by June 30, 2022	Update Policies A-10, A-72 and add a new policy on E-mail Managed Folders	Records Management Supervisor	March	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	March	On Schedule	Board Services staff participated in various training opportunities provided by IEUA, CSDA and other professional associations.
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	March	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 the 4th 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	March	On Schedule	The electronic Form 700 filing system was implemented in Q3 and was used to successfully fulfill the 2022 annual filing requirements for Agency filers.
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	March	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. 112 employees were trained during Q3.
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	March	On Schedule	Electronic records management compliance continues this fiscal year with all departments uploading their electronic records into the Laserfiche system. Those included for Q3 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	March	On Schedule	The EA team continues to utilize communication platforms and methods to highlight Agency programs, goals, projects, features, etc. Incoming trends are being implemented when fitting and our engagement for social has increased overall. The EA team recently developed FOG and Wipes outreach to implement collab posts with customer agencies as well as partnering for a Water Awareness Month FOG lid giveaway. The team continues to work with internal departments to implement communication goals. The EA team continues to develop The Time is Now messaging, and has adjusted to #changeyourhabits based on current water supply conditions. The EA team has drafted an op-ed for President Elie to include in the Champion Newspaper publication which discusses current water supply conditions. The EA team continues to collaborate with customer agencies on outreach initiatives - including updating the toolkit for water supply messaging.
<u>External Affairs (Continued)</u>										
752	Quarterly	Workplace	Continue to promote	Work with departments to	Ongoing	Implement employee and Agency	Communications	March	On	External Affairs continues to implement social media

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Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
		Environment	employee engagement, achievement, and retention	recognize Agency and employee efforts and achievements through multiple media channels; Highlight Agency achievements to educate on the Agency's services and mission		recognition plan by publishing highlights on multiple media channels monthly	Officer		Schedule	platforms to highlight Agency-specific and employee achievements/recognitions. For example, the New Splash feature on LinkedIn has been updated to include an interview portion to recognize new hires. Agency awards and recognitions are being featured on multiple platforms. For example, a series of posts were developed for the Water-Use Efficiency 20th Anniversary recognition. Recently CAP was featured for Procurement Month and General Manager Deshmukh was featured in his award-winning quarterly "Coffee with the GM" features to highlight Agency accomplishments and goals.
<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	March	On Schedule	The Grants Department submitted a grant application for USBR Water Recycling and Desalination planning grant. Additionally, community project requests were submitted for the RP-1 Energy Recovery Project and CBP Monitoring Wells Project. The team is also working on completing the feasibility study in preparation for applying for the USBR Water Recycling and Desalination construction grant. 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	March	Behind Schedule	Behind Schedule. Bargaining Units have been notified, and waiting to meet and confer.
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	March	Behind Schedule	Behind Schedule. Bargaining Units have been notified, and waiting to meet and confer.
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	March	On Schedule	The Operations/Engineering Rotation program is currently being utilized with one staff member assigned to the rotation. Participation in IEWorks and regional engagements, meetings, events, and fairs continues.
848	Semi-Annual	Workplace Environment	Safety and wellness of employees and the communities we serve.	Assess employee benefit programs	Complete by June 30, 2023	Create and distribute an employee benefits survey.	Director of Human Resources	March	On Schedule	This is completed.
<u>Human Resources (Continued)</u>										
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	March	On Schedule	Onboard is implemented, but not yet connected to SAP. However, IT and HR are working with NEOGOV Consultant to establish SAP connection. Implemented the use of knock out questions. 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

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Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
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	March	Behind Schedule	verifications. Implementation of Electronic Performance System scheduled for FY 23/24. Learning Management System goal has been deferred to another fiscal year. Facilities access functions successfully transitioned in December of 2022.
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	March	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 standards.	Director of Human Resources	March	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. Additional talent acquisition training for hiring managers in development with CPS HR Consulting. 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	March	On Schedule	Staff continues to meet in the field. Staff met with maintenance and engineering to review and complete a new confined space evaluation. Staff met with maintenance to review equipment used for confined space rescue. Safety is currently conducting annual safety inspections with operations and maintenance.
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	March	On Schedule	A new safety guideline "Wildlife Safety" was presented, reviewed, and distributed to all staff. Also, the Hot Works Program is currently under review.

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	March	On Schedule	Completed training on RFP and IFB differences, along with CAP processes and Year-End Processing. Hosted regular meetings with Admin, Engineering and general staff throughout the Agency.
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	March	On Schedule	As part of our routine meeting series with several departments, and staff throughout the Agency, we work to identify optimal solutions for their needs.
731	Monthly	Workplace Environment	Evaluation of staffing levels to appropriately support the	Ensure the duties of the department are consistently	Ongoing	Monitor 100% compliance with Agency, State, and Federal standards using staff	Manager of Contracts and	March	On Schedule	Completed the recruitment for the Procurement Specialist I position in support of the implementation of

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Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
			Agency's Mission, Goals, and Objectives	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		updates in weekly/monthly department meetings	Procurement			the Agency's P-Card program.
<u>Finance and Accounting</u>										
737	Quarterly	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Optimize the use of the 2020B revenue notes interim financing to support the execution of the RP-5 Expansion project	Ongoing	Minimize debt service costs associated with the interim financing	Director of Finance	March	On Schedule	Continue monitoring project cost and the appropriate use of existing 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	March	On Schedule	Continue monitoring project cost of RP-% Expansion and appropriate use of secured financing.
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	March	On Schedule	Started conversations with Grants and EPA regarding status of projects included in the 2022 WIFIA loan, evaluating loan amendment to exclude Philadelphia Force Main Project. Also start conversation for EPA master agreement to include Agency TYCIP.
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	March	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	March	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	March	On Schedule	this activity will be incorporated during the preparation of the TYCIP.
<u>Finance and Accounting (Continued)</u>										
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	March	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	March	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	Ongoing	Hold regular department meetings and periodic meetings with external departments	Director of Finance	March	On Schedule	ongoing

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Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal and with other areas of the Agency	Time Line	KPI	Assigned To	Note Month	Status	Notes
Provide regular feedback to employees and timely performance evaluations										
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	March	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	March	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	March	On Schedule	Through Q3, IS has committed 75% of the annual budget for professional services (\$188,953.63 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	March	Behind Schedule	Progress remains at 75%. Workload and staffing shortage contribute to delay.
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	March	On Schedule	continuing effort. on target
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	March	On Schedule	
Technical Resources										
Asset Management										
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	March	On Schedule	No new assets in this quarter that need to be recorded. The Agency has a lot of "work in process" assets that are being installed but no new system has been officially accepted by IEUA. Asset Management is closely monitoring the work in progress.
Engineering										
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	March	On Schedule	During the months of January thru April, staff had one outreach opportunity. Staff informed SBCFCD about EN23040 - Turner Basin 1 Turnout Fencing 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	March	On Schedule	As of April 2023, staff is projecting ~67% of our fiscal year budget. As of April 2023, staff has spent 72% of expenditures vs. forecasted expenditures. As of April 2023 70%, of projects are within 110% of the total project budget established in the Preliminary Design Report.

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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	March	On Schedule	As of April 2023, 60% of projects completed design (15/25). As of April 2023, 85% of projects completed construction (17/20). At the end of March 2023, the design amendment ratio was 14.95%. At the end of April 2023, the ratio for projects where the original contract value is greater than \$500,000 was 3.97%. At the end of March 2023, the ratio for projects where the original contract value is greater than \$100,000 and less than \$500,000 was 3.63%. At the end of April 2023, the ratio for projects where the original contract value is of less than \$100,000 was 18.69%
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	March	On Schedule	The average of all survey responses for Meets Expectations, Exceeds Expectations, Outstanding was 86%
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	March	On Schedule	During the months of January thru April, Engineering conducted one training session with contractors and consultants on IEUA cybersecurity safety procedures.
Engineering (Continued)										
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	March	On Schedule	During the months of January thru April, Engineering had 7 training sessions. The sessions included, P&IDs review, Smart Tag Guidelines, Devicenet & PRP and Teams Task Planner
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	March	On Schedule	During the month of January thru April, staff had 1 lesson learn session regarding RFDs, Change Orders, RS Means, and Cost Estimates.
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	March	On Schedule	Meet with CASA regularly on ELAP, PFAS and microplastics related items. CWEA - cohosted monthly lab committee meetings, participated in SRC/NRC meetings representing the lab committee, helped redesign the testing process for lab analyst certifications. Participated in SCCWRP's interlab calibration studies to determine the inherent variability associated with Toxicity testing. Participate in CASA's workgroups for ELAP, PFAS and

Business Goals & Objectives Report

Exhibit B

Division(s): ALL DIVISIONS, Agency Management, External & Government Affairs, Finance and Administration, Operations, Technical Resources
Report Month: March 2023

Print Date: 5/3/2023

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
										microplastics related items
										Participate in quarterly SARDA and SAWPA meetings
										Participated in states water quality fees stakeholder workshops held on March 9 and 10
										Participated in CA-NV AWWA's water quality Analysis Comittee meetings where we discussed TNI minus 2 implementation, loss of accredited labs, fall conference and the new officers .. i will be the incoming secretary
										Coordinated CWEA's preconference workshop to be held in April
										Participated in ELAP's ELTAC Process Improvement Working Group where we are tasked to design an effective survey to get the most participation and get the feedback needed to identify gaps in current accreditation program.
799	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Coordinate PFAS testing as per the waste-water order	Quarterly through December 2021	Testing no later than 10 days after end of month for NPDES compliance	Manager of Laboratories	March	On Schedule	Completed
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	March	On Schedule	Budget variance reports completed for the OMD for Q3 and are on pace for full utilization. (JZ)
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	March	On Schedule	OMD continues to collaborate with CAP and to use Sourcewell Cooperative when appropriate for best pricing option for material and services. (JZ)
Operations (Continued)										
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	March	On Schedule	All energy reports are reviewed and approved for processing and the team utilizes Pi Vision when possible to optimize energy use. (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	March	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	March	On Schedule	All OMD variance reports were completed for Q3. (JZ)
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	March	On Schedule	There were no permit violations in Q3 for the OMD treatment plants. (JZ)
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	March	On Schedule	There were no permit violations in Q3 for the OMD treatment plants. (JZ)

Business Goals & Objectives Report

Exhibit B

Division(s): ALL DIVISIONS, Agency Management, External & Government Affairs, Finance and Administration, Operations, Technical Resources
Report Month: March 2023

Print Date: 5/3/2023

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
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	March	On Schedule	There were no permit violations in Q3 for the OMD. However, IERCF has a potential item with its biennial source test report. (JZ)
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	March	On Schedule	Reporting provided at the Quarterly GRCC Held on 2/28/23
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	March	On Schedule	Monthly Reports from July 2022 to January 2023 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	March	On Schedule	Compliance goals were met in 3Q23
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	March	On Schedule	There was one recordable incident in Q3 for the O&M Department in the Maintenance Unit. No lost time and the employee returned to full duty. (JZ)

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	March	On Schedule	The O&M Department Director met with each union leader at least once quarterly. (JZ)
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Policy & Inter-Agency Relations

860	Semi-Annual	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Implement the Water Use Efficiency Business Plan and the Long-Term Water Use	Complete by June 30, 2023	Annual water savings through the various initiatives	Senior Water Resources Analyst	March	On Schedule	Completed weekly drought briefings with RAs. Completed first planning meeting with RA's post drought. Organized and hosted bus tour for RAs.
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	March	On Schedule	Facilitated RA signature on ACWA comment letters on rulemaking process. Provided Maureen Erbezni's services to assess each agency's readiness for regulatory requirements.
862	Semi-Annual	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent	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	March	On Schedule	Meeting with RAs bi-monthly. New program's committee selected new Aquamizer device. Also instituted Core + Flex system for funding WUE programs.

Business Goals & Objectives Report

Exhibit B

Division(s): ALL DIVISIONS, Agency Management, External & Government Affairs, Finance and Administration, Operations, Technical Resources
Report Month: March 2023

Print Date: 5/3/2023

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
			communication regarding Agency projects and initiatives							
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	March	On Schedule	Just completed sharing pertinent information and documents with attorneys for MEU litigation.
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	March	On Schedule	Chris G. is presenting to the Board and just had an abstract accepted for AWE presentation. Working with Eddie and Will to take on MWD duties. Meeting regularly with Interns.

Strategic Planning & Resources

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	March	On Schedule	Agency currently operating under Ordinances. Regional Contract negotiations are ongoing until at least end of FY22/23.
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	March	Behind Schedule	NRWS Rate Study is ongoing with anticipated completion in First Quarter FY 23/24. Recycled Water Rate Study was completed in FY 22/23. Return to Sewer Study is anticipated to be completed in by calendar year 2023.
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	March	Behind Schedule	Return to Sewer Study is anticipated to be completed in by calendar year 2023. Statewide flow and loading study is resuming in August 2023 and will be completed by the end of calendar year 2023.

Strategic Planning & Resources (Continued)

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	March	On Schedule	The flow factors for wastewater and recycled water demands were developed as part of the Land Use Based Demand Model
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	March	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	March	On Schedule	The PDRs 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

Exhibit C-1

			TRANSFER FROM				TRANSFER TO					
Fund	Fund Name	Date	Cost Center	GL Account	Category	Amt Transfer Out	Cost Center	GL Account	Category	Amount Transfer In	Description	QTR
10200	Administrative Services	1/9/2023	114100	521080	Professional Fees & Services	\$25,000	111100	521080	Professional Fees & Services	\$25,000	Transfer of funds will be used to cover additional scope of work for external auditors and temporary auditor expenses.	3
			122100	520950	Professional Fees & Services	\$10,000	120100	511490	Office & Administration Expenses	\$10,000	Transfer of funds will be used to cover costs for promotional items at career fairs, News Splash, and the Agency Facility Tours.	3
		2/2/2023	122100	520950	Professional Fees & Services	\$10,000	119100	520213	Professional Fees & Services	\$10,000	Transfer of funds to cover the costs for additional legal services invoices.	3
			120100	520980	Professional Fees & Services	\$8,000	120100	511440	Office & Administration Expenses	\$8,000	Transfer of funds to cover the costs for pre-placement physicals for new employees.	3
			120100	520980	Professional Fees & Services	\$7,000	116100	521080	Professional Fees & Services	\$7,000	Transfer of funds to assist Facilities Management with the contract cost for Anthesis.	3
		2/27/2023	120100	520980	Professional Fees & Services	\$30,000	119100	520213	Professional Fees & Services	\$30,000	Transfer of funds to cover the costs for additional legal services invoices.	3
		3/1/2023	120100	511340	Office & Administration Expenses	\$1,000	120100	509330	Benefits	\$1,000	Transfer of funds to cover the costs of recent invoices for Unemployment Insurance.	3
		3/28/2023	112100	520210	Professional Fees & Services	\$50,000	119100	520213	Professional Fees & Services	\$150,000	Transfer of funds to cover the costs process recent legal services invoices and anticipation of additional legal services invoices.	3
			112100	520230	Professional Fees & Services	\$100,000						
10500	Non-Reclaimable Waste Water	3/22/2023	127100	520920	Professional Fees & Services	\$55,000	135302	530024	Chemicals	\$55,000	Transfer of funds to cover the costs of additional Ferric Chloride dosing per ton.	3
10800	Regional Wastewater O&M	2/27/2023	151151	545110	Utilities	\$300,000	151151	530016	Chemicals	\$300,000	Transfer of funds due to shortfall in the Chemical budget due to chemical prices have increased.	3
		3/2/2023	144155	521010	Professional Fees & Services	\$100,000	116100	521080	Prof. fees & Services	\$100,000	Transfer of funds to provide additional funds needed to continue supporting Agency-wide facilities.	3
					Total O&M Transfers Out	\$696,000			Total O&M Transfers In	\$696,000		

**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
Balance, December 31, 2022								\$9,600	\$211,500
No Activity									
Balance, March 31, 2022								\$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	2/13/23	EN22010	GG Asset Management Project	\$6,400,000	\$0	(\$50,000)	\$6,350,000	\$50,000	(\$50,000)	\$0	IS23002	This budget transfer is to assist the Agency with the purchase of 30 additional SAP Enterprise User Licenses due to the increase in temporary staff, interns, and full-time staff.
		EN20040	HQ Driveway Improvements	\$571,213	\$14,268	(\$17,500)	\$567,981	\$37,732	(\$17,500)	\$20,232	IS23002	
		IS23002	SAP Users Licenses	\$40,000	\$0	\$67,500	\$107,500	\$40,000	\$67,500	\$107,500	EN22010 & EN20040	
	3/1/23	EN16012	CIPO Enhancements	\$190,000	\$0	(\$50,000)	\$140,000	\$50,000	(\$50,000)	\$0	EN23100	This budget transfer is for a new project - HQB Additional Office Space. Engineering department needs additional office space for the CBP staff and interns. The project will convert the existing plan storage room to an office space with seven cubicles. Also, a new skyline will be installed at the ceiling. An existing wall will also be removed, and a new double door will be installed. Finally, a multimedia control center will be installed in the Board room to allow ease in access/set-up for Board presentations.
		EN23099	CIPO Enhancements	\$150,000	\$0	(\$25,000)	\$125,000	\$75,000	(\$25,000)	\$50,000	EN23100	
		EN23100	Headquarter B Additional Office Space	\$0	\$0	\$75,000	\$75,000	\$0	\$75,000	\$75,000	EN16012 & EN23099	
Subtotal General Administrative (GG):				\$7,351,213			\$7,365,481	\$252,732		\$252,732		
10300	2/2/23	IS21008	GWR Infrastructure Replacement Project	\$30,000	\$0	(\$1,222)	\$28,778	\$0	\$0	\$0	IS22005	This budget transfer is to transfer total project budget only to cover shortfall for Project #IS22005 - RW / GWR SCADA Infrastructure Replacement.
		IS22005	RW / GWR SCADA Infrastructure Replacement	\$60,000	\$0	\$1,222	\$61,222	\$60,000	\$0	\$60,000	IS21008	
Subtotal Recharge Water (RW):				\$90,000			\$90,000	\$60,000		\$60,000		
10500	2/7/23	EN23086	New NRW Projects PDR's FY 22/23	\$1,000,000	\$0	(\$10,000)	\$990,000	\$0	(\$10,000)	(\$10,000)	EN22048	This budget transfer is for the final augmented staff inspection invoices and staff labor for the PLS Generator Control Panel Retrofit/Modernization Project close-out.
		EN22048	PLS Generator Control Panel Retrofit/Modernization	\$110,000	\$0	\$10,000	\$120,000	\$80,000	\$10,000	\$90,000	EN23086	
Subtotal Non-Reclaimable Waste (NRW):				\$1,110,000			\$1,110,000	\$80,000		\$80,000		
10600	1/24/23	EN22047	New Recycled Water Project PDR	\$500,000	\$0	(\$30,000)	\$470,000	\$50,000	(\$30,000)	\$20,000	EN23040	The Turner Basin 1 Turnout Fencing Project requires a budget transfer due to the bids coming in higher than anticipated for the fencing work. The additional budget is needed to cover all project costs, contract, labor, inspection, and contingency.
		EN23040	Turner Basin 1 Turnout Fencing	\$15,000	\$0	\$30,000	\$45,000	\$15,000	\$30,000	\$45,000	EN22047	
Subtotal Recycled Water (WC):				\$515,000			\$515,000	\$65,000		\$65,000		
10800	1/5/23	EN23116	RP-1 Solids Electrical Panel Upgrades	\$1,875,000	\$0	(\$15,000)	\$1,860,000	\$275,000	(\$15,000)	\$260,000	EN20041	This budget transfer is to cover the costs for final invoices for the RP-1 TP-1 Bleach Mixing Repairs project close-out, staff labor, and change orders.
		EN20041	RP-1 TP-1 Bleach Mixing Repairs	\$755,000	\$0	\$15,000	\$770,000	\$0	\$15,000	\$15,000	EN23116	
	2/13/23	EN23116	RP-1 Solids Electrical Panel Upgrades	\$1,860,000	\$0	(\$60,000)	\$1,800,000	\$260,000	(\$60,000)	\$200,000	EN22021	This budget transfer is to cover higher-than-expected costs for the RP-1 Digester Area Utility Water (UW) Line Replacement Project. The transfer is needed to cover significant increase in material costs, labor rates, and supply chain issues.
		EN22021	RP-1 Digester Area Utility Water (UW) Line Replacement	\$100,000	\$0	\$60,000	\$160,000	\$0	\$60,000	\$60,000	EN23116	
	2/27/23	EN23116	RP-1 Solids Electrical Panel Upgrades	\$1,800,000	\$0	(\$70,000)	\$1,730,000	\$200,000	(\$70,000)	\$130,000	EN23114	This budget transfer is to allocate budget for a design consultant to prepare a Preliminary Design Report (PDR). The rest of the design would be performed when additional budget becomes available.
		EN23114	RP1 Instrumentation and Control Enhancement	\$100,000	\$0	\$70,000	\$170,000	\$100,000	\$70,000	\$170,000	EN23116	

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
	3/14/23	EN17042	Digester 6 and 7 Roof Repairs	\$7,828,439	\$1,224,404	(\$20,000)	\$9,032,843	\$2,300,000	(\$20,000)	\$2,280,000	EN22034	This budget transfer is needed to complete construction, close out the project, and pay internal staff labor. The project will be completed this fiscal year.
		EN22034	RP1/RP4 Generator Control Panel Retrofit	\$240,000	\$200,000	\$20,000	\$460,000	\$180,000	\$20,000	\$200,000	EN17042	
Subtotal Recycled Water (WC):				\$14,558,439			\$15,982,843	\$3,315,000		\$3,315,000		
				Capital Total Project Budget			Total Annual Capital Budget					
				Adopted		Amended		Adopted		Amended		
				\$23,624,652		\$25,063,324		\$3,772,732		\$3,772,732		
O&M Projects												
10500	3/9/22	EN23075	NRWS On Call Maintenance O&M - FY22/23	\$100,000	\$0	(\$16,079)	\$83,921	\$100,000	(\$16,079)	\$83,921	EN19028	This budget transfer is required to cover staff labor and project closeout as the project will be completed this fiscal year.
		EN19028	NRW Man Hole and Pipeline Condition Asset	\$915,000	\$341,000	\$16,079	\$1,272,079	\$506,154	\$16,079	\$522,233	EN23075	
Subtotal Non-Reclaimable Waste (NRW):				\$1,015,000			\$1,356,000	\$606,154		\$606,154		
10600	1/5/23	N/A	N/A	N/A	N/A	N/A	\$0	N/A	(\$60,000)	(\$60,000)	EN19051	To transfer funds from 127100-10600-130000-520920 Professional Fees and Services into the RW Hydraulic Modeling Project. The transfer is to cover services for hydraulic water model update to allow further analysis of connection requests and for performing analysis for the Chino Basin Program. At this time, the RW Hydraulic Model is not up to date and needs to be updated and calibrated.
		EN19051	RW Hydraulic Modeling	\$235,537	\$381,997	\$60,000	\$677,534	\$40,000	\$60,000	\$100,000	N/A	
	1/5/23	N/A	N/A	N/A	N/A	N/A	\$0	N/A	(\$95,000)	(\$95,000)	EN23090	To transfer funds from 127100-10600-130000-520920 Professional Fees and Services into the Recycled Water Small Project for FY 22/23. The transfer is to cover significant increases in fuel prices, higher labor rates dues to recently signed labor agreements, and overall increase in material prices due to inflation.
		EN23090	WC On-Call /Small Projects - FY2223	\$150,000	\$0	\$95,000	\$245,000	\$150,000	\$95,000	\$245,000	N/A	
Subtotal Recycled Water (WC):				\$385,537			\$922,534	\$190,000		\$190,000		
10700	1/23/23	WR22008	CII Rebate Incentives	\$274,131	(\$185,131)	(\$18,813)	\$70,187	\$50,000	(\$18,813)	\$31,187	WU23010	This budget transfer request is to meet increased demands for the Residential Pressure Regulation program.
		WU23010	Residential Pressure Regulation Program	\$100,000	(\$6,325)	\$18,813	\$112,488	\$93,675	\$18,813	\$112,488	WR22008	
Subtotal Water Resources (WW):				\$374,131			\$182,675	\$143,675		\$143,675		
10800	3/23/23	PL23007	RO Planning Documents	\$150,000	\$0	(\$27,000)	\$123,000	\$150,000	(\$27,000)	\$123,000	PL23013	This budget transfer request is to fund the new Chino Creek Surface Water Monitoring project.
		PL23013	Chino Creek Surface Water Monitoring	\$0	\$0	\$27,000	\$27,000	\$0	\$27,000	\$27,000	PL23007	
Subtotal Regional Wastewater Operations & Maint. (RO):				\$150,000			\$150,000	\$150,000		\$150,000		
10900	2/2/23	N/A	N/A	N/A	N/A	N/A	\$0	N/A	\$20,000	\$20,000	EN19006	To transfer funds from 127100-10900-500000-520920 Professional Fees and Services into the RP-5 Expansion Project. The transfer is required for staff to utilize the pcard to purchase supplies for staff, such as office supplies needed for the office, and any other small expenses for the project team.
		EN19006	RP-5 Biosolids Facility	\$205,000,000	\$0	\$20,000	\$205,020,000	\$60,000	\$20,000	\$80,000	N/A	
Subtotal Regional Capital (RC):				\$205,000,000			\$205,020,000	\$60,000		\$100,000		
				O&M Total Project Budget			Total Annual O&M Project Budget					
				Adopted		Amended		Adopted		Amended		
				\$206,924,668		\$207,631,209		\$1,149,829		\$1,189,829		



FY 2022/23 Third Quarter Budget Variance Report, Performance Updates, and Budget Transfers

Alexander Lopez

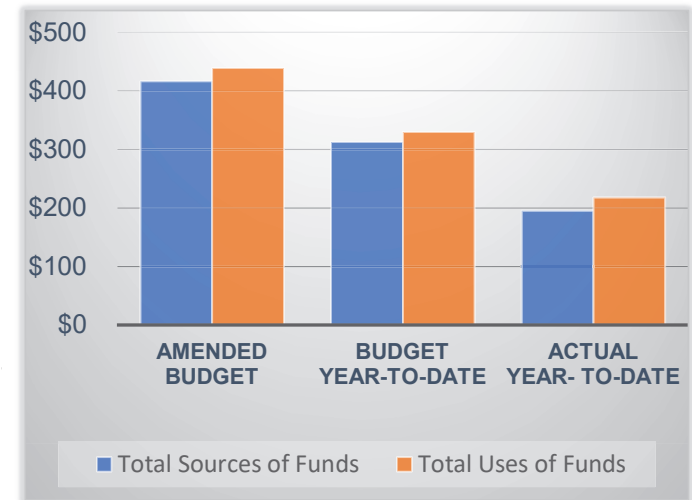
Budget Officer

June 2023

FY 2022/23 3rd Quarter Ended March 31, 2023

(\$ Millions)

	Amended Budget	Budget Year-To-Date	Actual YTD	% Budget Used YTD
Total Sources of Funds	\$416.4	\$312.3	\$195.4	62.6%
Total Uses of Funds	(439.1)	(329.5)	(217.5)	66.0%
Net Increase/(Decrease)	(\$22.7)	(\$17.2)	(\$22.1)	



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.
- Lower connection fees

Total Uses of Funds

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

FY 2022/23 3rd Quarter Ended March 31, 2023

(\$ Millions)

Sources of Funds Operating Revenues	Amended Budget	Budget Year-To- Date Budget	Actual YTD	% Budget Used YTD
User Charges	\$99.5	\$74.6	\$74.8	100.3%
Recycled Water Sales	17.6	13.2	15.2	115.2%
MWD Imported Water Sales	50.0	37.5	25.6	68.3%
Other Operating Revenues*	10.8	8.1	11.4	140.7%
Total Operating Revenues	\$177.9	\$133.4	\$127.0	95.2%

**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

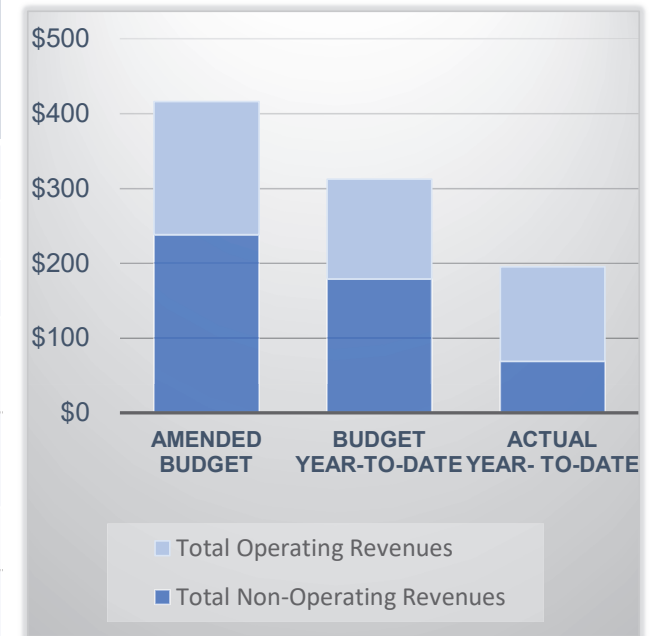
Recycled Water and MWD Imported Water Sales:

- Recycled water deliveries totaled 26,327 Acre Feet
- Imported water deliveries totaled 28,873 Acre Feet

FY 2022/23 3rd Quarter Ended March 31, 2023

(\$ Millions)

Sources of Funds Non-Operating Revenues	Amended Budget	Budget Year-To- Date Budget	Actual YTD	% Budget Used YTD
Property Tax	\$74.0	\$55.5	\$48.2	86.8%
Connection Fees	39.1	29.3	13.7	46.8%
Grants and Loans	123.4	92.5	4.1	4.4%
Other Non-Operating Revenues*	2.0	1.6	2.4	160.0%
Total Non-Operating Revenues	\$238.5	\$178.9	\$68.4	38.2%
Total Operating Revenues	\$177.9	\$133.4	\$127.0	95.2%
Total Sources of Funds	\$416.4	\$312.3	\$195.4	62.6%



*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 1,496 EDU ~ Budget 4,000 EDU
- Actual 1,508 MEU ~ Budget 4,700 MEU

FY 2022/23 3rd Quarter Ended March 31, 2023

(\$ Millions)

Uses of Funds Operating Expenses	Amended Budget	Budget Year-To- Date Budget	Actual YTD	% Budget Used YTD
Employment Expenses	\$66.0	\$49.5	\$39.8	80.4%
Professional Fees & Services	17.0	12.7	6.7	52.8%
Utilities	14.1	10.6	10.1	95.3%
MWD Water Purchases	49.9	37.5	25.6	68.3%
O&M and Reimbursable Projects	21.6	16.2	5.3	32.7%
Chemicals	9.4	7.0	6.4	91.4%
Other Operating Expenses*	27.3	20.5	18.4	89.8%
Total Operating Expenses	\$205.3	\$154.0	\$112.3	72.9%

*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

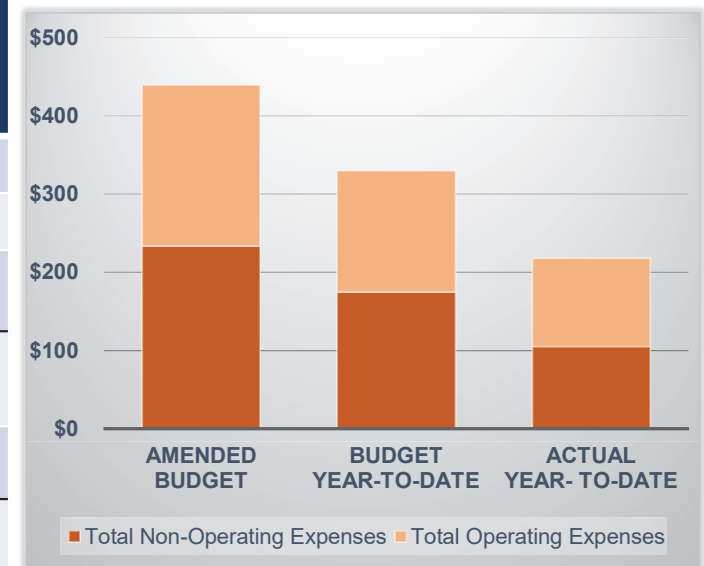
Employment

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

FY 2022/23 3rd Quarter Ended March 31, 2023

(\$ Millions)

Uses of Funds Non-Operating Expenses	Amended Budget	Budget Year-To- Date Budget	Actual YTD	% Budget Used YTD
Capital Projects	\$208.3	\$156.2	\$85.7	54.9%
Financial Expenses	25.2	18.9	19.1	100.7%
Other Non-Operating Expenses*	0.4	0.4	0.4	100.0%
Total Non-Operating Expenses	\$233.9	\$175.5	\$105.2	60.0%
Total Operating Expenses	\$205.3	\$154.0	\$112.3	72.9%
Total Uses of Funds	\$439.2	\$329.5	\$217.5	64.4%



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

Highlights

Capital

- Equipment procurement, delivery, design, and construction delays

Financial Expense

- Principal payment for bonds and State Revolving Fund (SRF) loans totaled \$8.5 million
- Interest and financial expense totaled \$11.5 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
3C**

Date: June 21, 2023

To: The Honorable Board of Directors

Committee: Finance & Administration

SD
From: Shivaji Deshmukh, General Manager

06/14/23

Staff Contact: Kristine Day, Assistant General Manager

Subject: Treasurer's Report of Financial Affairs for the Month Ended April 2023

Executive Summary:

The Treasurer's Report of Financial Affairs for the month ended April 30, 2023 is submitted in a format consistent with the State requirements.

For the month of April 2023, total cash, investments, and restricted deposits of \$410,096,819 reflects an increase of \$10,671,620 compared to the total of \$399,425,199 reported for March 2023. The increase was primarily due to property tax receipts from the San Bernardino County Tax Assessor. As a result, the average days cash on hand for the month ended April 2023 increased from 312 to 324 days.

The unrestricted Agency investment portfolio yield in April 2023 was 3.266 percent, a slight increase of 0.136 percent compared to the March 2023 yield of 3.130 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 April 30, 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 May 17, 2023 the Board of Directors received the Treasurer's Report of Financial Affairs for the month ended March 31, 2023.

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

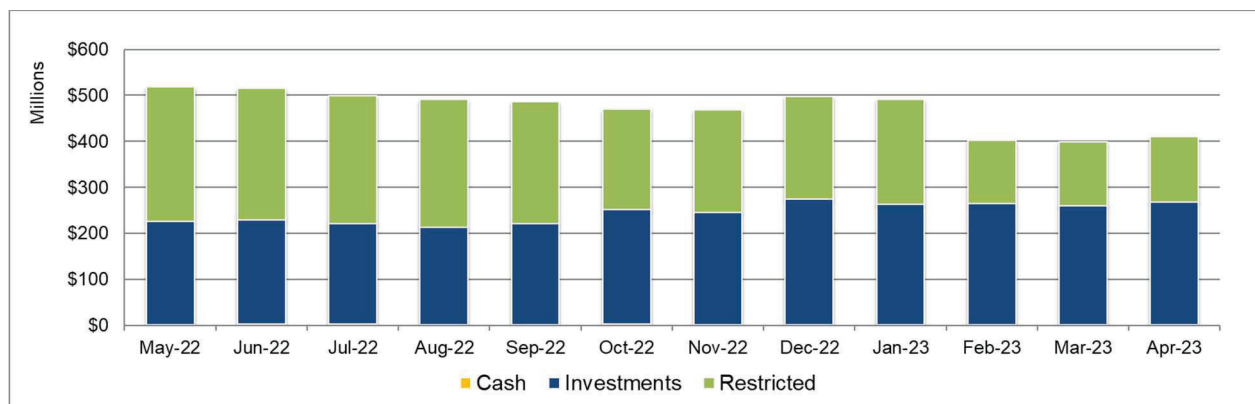
Background

Subject: Treasurer's Report of Financial Affairs

The Treasurer's Report of Financial Affairs for the month ended April 30, 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 April 2023 was \$410.1 million, an increase of \$10.6 million compared to the \$399.5 million reported in March 2023. The \$10.6 million increase is primarily attributed to property tax receipts from the San Bernardino County Tax Assessor.

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, providing sufficient liquidity to meet operating requirements, and attaining a market rate of return throughout budgetary and economic cycles.

Table 1 below represents the unrestricted Agency investment portfolio by authorized investment and duration with a total portfolio amount of \$266.7 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$143.4 million held with fiscal agents, including **\$71.3 million in capitalized interest and debt proceeds for the RP-5 Expansion Project.**

The Agency's unrestricted investment portfolio yield in April 2023 was 3.266 percent, an increase of 0.136 percent compared to the March 2023 yield of 3.130 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 April 30, 2023 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF*- Unrestricted	\$75	\$22.8	\$0.0	\$0.0	\$22.8	2.870%	8.54%
CAMP** – Unrestricted	n/a	120.5	0.0	0.0	120.5	4.970%	45.17%
CBB*** – Sweep	40%	9.5	0.0	\$0.0	9.5	0.500%	3.58%
Sub-Total Agency Managed		\$152.8	\$0.0	\$0.0	\$152.8	4.378%	57.29%
Brokered Cert. of Deposit	30%	\$0.0	\$1.1	\$0.0	\$1.1	5.440%	0.40%
Medium Term Notes	30%	2.5	11.1	6.6	20.2	2.655%	7.59%
Municipal Bonds	10%	0.2	1.9	0.0	2.1	0.986%	0.80%
Supranational Bonds	20%	0.0	1.7	0.0	1.7	0.52%	0.63%
US Treasury Notes	n/a	11.2	37.4	18.4	67.0	1.762%	25.13%
US Gov't Securities	n/a	6.1	15.7	0.0	21.8	0.995%	8.16%
Sub-Total PFM Managed		\$20.0	\$68.9	\$25.0	\$113.9	1.776%	42.71%
Total		\$172.8	\$68.9	\$25.0	\$266.7	3.266%	100.00%

*LAIF – Local Agency Investment Fund

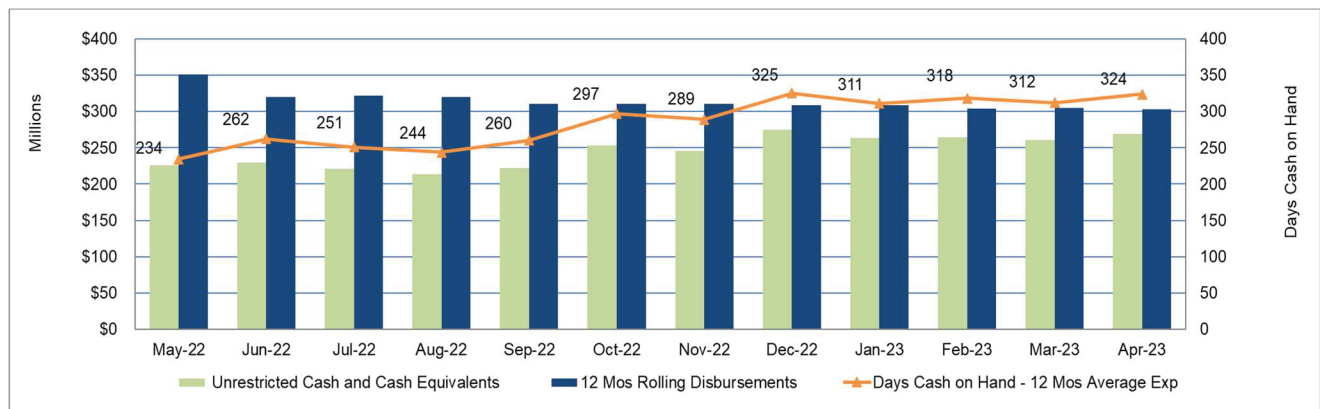
**CAMP – California Asset Management Program

***CBB – Citizens Business Bank

+/- due to rounding

Average days cash on hand is calculated using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating expenses, debt service costs, and capital expenditures. The average days cash on hand increased from 312 days to 324 days for the month of April 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 April 2023

Alex Lopez

Budget Officer

June 2023

Agency Liquidity

- Increase in Cash, Investment, and Restricted Deposits is primarily attributed to property tax receipts from the San Bernardino County Tax Assessor.
- Increase in Investment Portfolio Yield due to increased earnings yield in the Local Agency Investment Fund (LAIF) and California Asset Management Program (CAMP) accounts.

Description	April \$ Millions	March \$ Millions	Increase / (Decrease) \$ Millions
Investment Portfolio	\$266.7	\$258.4	\$8.3
Cash and Restricted Deposits	\$143.4	\$141.0	\$2.4
Total Investments, Cash, and Restricted Deposits	\$410.1	\$399.4	\$10.7
Investment Portfolio Yield	3.266%	3.130%	0.136%
Weighted Average Duration (Years)	1.13	1.18	(0.05)
Average Cash on Hand (Days)	324	312	12

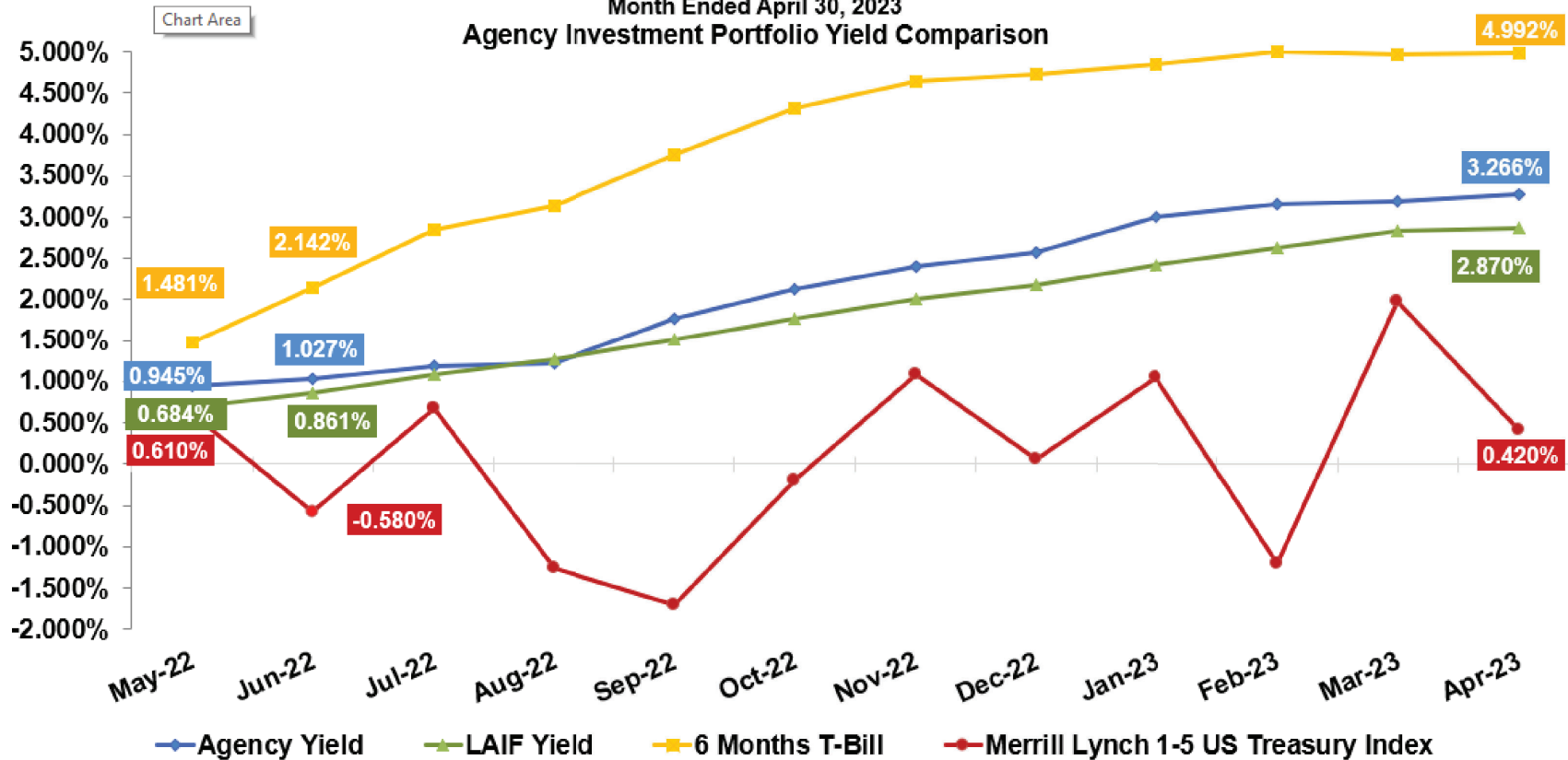
Monthly cash and investment summaries available at: <https://www.ieua.org/read-our-reports/cash-and-investment/>

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	\$22.8	\$0.0	\$0.0	\$22.8	2.870%	8.54%
California Asset Management Program	n/a	120.5	0.0	0.0	120.5	4.970%	45.17%
Citizens Business Bank – Sweep	40%	9.5	0.0	0.0	9.5	0.500%	3.58%
Sub-Total Agency Managed		\$152.8	\$0.0	\$0.0	\$152.8	4.378%	57.29%
Brokered Certificates of Deposit (CD)	30%	\$0.0	\$1.1	\$0.0	\$1.1	5.440%	0.40%
Medium Term Notes	30%	2.5	11.1	6.6	20.2	2.655%	7.59%
Municipal Bonds	10%	0.2	1.9	0.0	2.1	0.986%	0.80%
Supranational Bonds	20%	0.0	1.7	0.0	1.7	0.520%	0.63%
US Treasury Notes	n/a	11.2	37.4	18.4	67.0	1.762%	25.13%
US Government Securities	n/a	6.1	15.7	0.0	21.8	0.995%	8.16%
Sub-Total PFM Managed		\$20.0	\$68.9	\$25.0	\$113.9	1.776%	42.71%
Total		\$172.8	\$68.9	\$25.0	\$266.7	3.266%	100.00%

Portfolio Yield Comparison

Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended April 30, 2023
Agency Investment Portfolio Yield Comparison



TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended April 30, 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
April 30, 2023

	April	March	Variance
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	\$2,150,264	\$2,006,641	\$143,623
<u>Investments</u>			
Agency Managed			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$9,540,007	\$9,889,435	(\$349,428)
Local Agency Investment Fund (LAIF)	22,779,306	22,582,810	196,496
California Asset Management Program (CAMP)	120,469,403	111,008,149	9,461,254
Total Agency Managed Investments	152,788,716	143,480,394	\$9,308,322
PFM Managed			
Certificates of Deposit	\$1,065,000	\$1,065,000	\$0
Municipal Bonds	2,140,752	2,140,781	(29)
Supra-National Agency Bonds	1,669,424	1,669,390	34
Medium Term Notes	20,253,895	20,249,927	3,968
U.S. Treasury Notes	67,016,844	68,095,757	(1,078,913)
U.S. Government Sponsored Entities	21,763,346	21,764,545	(1,199)
Total PFM Managed Investments	113,909,261	114,985,400	(\$1,076,139)
Total Investments	\$266,697,977	\$258,465,794	\$8,232,183
Total Cash and Investments Available to the Agency	\$268,848,241	\$260,472,435	\$8,375,806
<u>Restricted Deposits</u>			
CAMP Water Connection Reserve	\$27,080,833	\$26,731,371	\$349,462
LAIF Self Insurance Reserve	6,573,509	6,573,509	-
Bond and Note Accounts	20,257,214	18,874,023	1,383,191
2020B Construction Accounts	56,170,745	55,823,224	347,521
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	20,637,467	20,429,685	207,782
Escrow Deposits	10,528,810	10,520,952	7,858
Total Restricted Deposits	\$141,248,578	\$138,952,764	\$2,295,814
Total Cash, Investments, and Restricted Deposits	\$410,096,819	\$399,425,199	\$10,671,620

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
April 30, 2023

Cash, Bank Deposits, and Bank Investment Accounts

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$1,484,630
CBB Payroll Account	-
CBB Workers' Compensation Account	51,404
Subtotal Demand Deposits	<u>\$1,536,034</u>

Other Cash and Bank Accounts

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

US Bank Pre-Investment Money Market Account

\$611,980

Total Cash and Bank Accounts

\$2,150,264

Unrestricted Investments

CBB Repurchase (Sweep) Investments

Ginnie Mae (GNMA)	\$9,540,007
Subtotal CBB Repurchase (Sweep)	<u>\$9,540,007</u>

Local Agency Investment Fund (LAIF)

LAIF Fund	\$22,779,306
Subtotal Local Agency Investment Fund	<u>\$22,779,306</u>

California Asset Management Program (CAMP)

Short Term	\$120,469,403
Subtotal CAMP	<u>\$120,469,403</u>

Subtotal Agency Managed Investment Accounts

\$152,788,716

Brokered Certificates of Deposit

Brokered Certificates of Deposit	\$1,065,000
Subtotal Brokered Certificates of Deposit	<u>\$1,065,000</u>

Supra-National Agency Bonds

Inter-American Development Bank Notes	\$1,669,424
Subtotal Supra-National Agency Bonds	<u>\$1,669,424</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
April 30, 2023

Municipal Bonds

Subtotal State and Local Municipal Bonds	\$2,140,752
Subtotal State and Municipal Bonds	<u>\$2,140,752</u>

Medium Term Notes

Medium Term Notes	\$20,253,895
Subtotal Medium Term Notes	<u>\$20,253,895</u>

U.S. Treasury Notes

Treasury Note	\$67,016,844
Subtotal U.S. Treasury Notes	<u>\$67,016,844</u>

U.S. Government Sponsored Entities

Fannie Mae Bank	\$14,591,642
Freddie Mac Bank	5,160,456
Federal Home Loan Bank	<u>2,011,248</u>
Subtotal U.S. Government Sponsored Entities	<u>\$21,763,346</u>

Subtotal PFM Managed Investment Accounts	<u>\$113,909,261</u>
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<i>Total Investments</i>	<u>\$266,697,977</u>
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Restricted Deposits

Investment Pool Accounts

CAMP - Water Connection Reserves	\$27,080,833
LAIF - Self Insurance Fund Reserves	<u>6,573,509</u>
Subtotal Investment Pool Accounts	<u>\$33,654,342</u>

Bond and Note Accounts

2017A Debt Service Accounts	\$1,196,552
2020A Debt Service Accounts	1
2020B Debt Service Accounts	3,928,732
2020B Capitalized Interest	<u>15,131,929</u>
Subtotal Bond and Note Accounts	<u>\$20,257,214</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
April 30, 2023

Restricted Deposits Continued

2020B Construction Project Accounts

LAIF Construction Project Accounts	\$45,299,804
CAMP Construction Project Accounts	10,870,941
Subtotal 2020B Construction Project Accounts	<u>\$56,170,745</u>

CalPERS

CERBT Account (OPEB)	<u>\$20,637,467</u>
Subtotal CalPERS Accounts	\$20,637,467

Escrow Deposits

W.M. Lyles Construction	\$9,994,374
MNR Construction, Inc.	<u>534,436</u>
Subtotal Escrow Deposits	\$10,528,810

Total Restricted Deposits

\$141,248,578

Total Cash, Investments, and Restricted Deposits as of April 30, 2023

\$410,096,819

Total Cash, Investments, and Restricted Deposits as of 04/30/2023

\$410,096,819

Less: Total Cash, Investments, and Restricted Deposits as of 03/31/23

399,425,199

Total Monthly Increase (Increase)

\$10,671,620

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
April 30, 2023

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

Cash, Bank Deposits, and Bank Investment Accounts

Citizens Business Bank (CBB)

Demand Account	\$1,484,630	\$1,484,630	N/A	\$1,484,630	N/A	N/A	\$1,484,630
Payroll Checking	0	0	N/A	0	N/A	N/A	0
Workers' Compensation Account	51,404	51,404	N/A	51,404	N/A	N/A	51,404
Subtotal CBB Accounts	\$1,536,034	\$1,536,034		\$1,536,034			\$1,536,034

US Bank (USB)

Custodial Money Market (<i>Investment Mgmt.</i>)	\$33,872	\$33,872	N/A	\$33,872	4.29%	N/A	\$33,872
Custodial Money Market (<i>Debt Service</i>)	578,108	578,108	N/A	578,108	4.29%	N/A	578,108
Subtotal USB Account	\$611,980	\$611,980		\$611,980	4.29%		\$611,980

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	\$2,150,264	\$2,150,264		\$2,150,264			\$2,150,264
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Investments

CBB Daily Repurchase (Sweep) Accounts

Ginnie Mae (GNMA)	\$9,540,007	\$9,540,007	N/A	\$9,540,007	0.50%	N/A	\$9,540,007
Subtotal CBB Repurchase Accounts	\$9,540,007	\$9,540,007		\$9,540,007	0.50%		\$9,540,007

LAIF Accounts

Non-Restricted Funds	\$22,779,306	\$22,779,306	N/A	\$22,779,306	2.870%	N/A	\$22,779,306
Subtotal LAIF Accounts	\$22,779,306	\$22,779,306		\$22,779,306	2.870%		\$22,779,306

CAMP Accounts

Non-Restricted Funds	\$120,469,403	\$120,469,403	N/A	\$120,469,403	4.97%	N/A	\$120,469,403
Subtotal CAMP Accounts	\$120,469,403	\$120,469,403		\$120,469,403	4.97%		\$120,469,403

Subtotal Agency Managed Investment Accounts	\$152,788,716	\$152,788,716		\$152,788,716	4.38%		\$152,788,716
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Brokered Certificates of Deposit (CDs)

Toronto Dominion Bank NY	\$1,065,000	\$1,065,000	1312	\$1,065,000	5.47%	5.44%	10/25/24	\$1,064,229
Subtotal Brokered CDs	\$1,065,000	\$1,065,000		\$1,065,000		5.44%		\$1,064,229

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
April 30, 2023

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

Investments (continued)

US Treasury Note

US Treasury Note	1,825,000	1,843,464	1713	1,827,134	2.75%	2.52%	11/15/23	1,803,328
US Treasury Note	1,875,000	1,870,898	877	1,874,074	0.25%	0.34%	11/15/23	1,828,125
US Treasury Note	2,525,000	2,479,826	1786	2,519,613	2.13%	2.52%	11/30/23	2,483,969
US Treasury Note	990,000	988,608	1044	989,696	0.13%	0.17%	12/15/23	961,228
US Treasury Note	120,000	120,356	1813	120,048	2.63%	2.56%	12/31/23	118,200
US Treasury Note	810,000	806,235	917	808,937	0.13%	0.31%	01/15/24	783,042
US Treasury Note	675,000	709,778	566	686,356	2.38%	0.35%	02/29/24	661,184
US Treasury Note	2,345,000	2,355,534	1792	2,347,146	2.00%	1.90%	04/30/24	2,279,780
US Treasury Note	210,000	208,679	1059	209,526	0.25%	0.47%	05/15/24	200,320
US Treasury Note	575,000	580,930	1824	576,385	2.00%	1.78%	06/30/24	557,660
US Treasury Note	1,000,000	1,016,172	2183	1,004,065	2.13%	1.78%	07/31/24	969,844
US Treasury Note	1,310,000	1,349,146	1824	1,321,117	2.13%	1.50%	09/30/24	1,268,858
US Treasury Note	595,000	614,454	1822	600,862	2.25%	1.57%	10/31/24	576,592
US Treasury Note	510,000	521,814	1789	513,823	2.13%	1.63%	11/30/24	492,947
US Treasury Note	1,820,000	1,876,875	1258	1,846,177	1.50%	0.58%	11/30/24	1,742,081
US Treasury Note	1,445,000	1,383,588	1009	1,406,960	1.13%	2.73%	01/15/25	1,371,169
US Treasury Note	340,000	335,232	1475	337,540	0.25%	0.60%	05/31/25	314,553
US Treasury Note	1,900,000	1,866,230	1440	1,882,154	0.25%	0.71%	05/31/25	1,757,797
US Treasury Note	2,050,000	2,027,898	1488	2,037,330	0.25%	0.52%	08/31/25	1,883,758
US Treasury Note	990,000	968,228	1463	976,859	0.25%	0.81%	09/30/25	908,944
US Treasury Note	1,600,000	1,573,125	1482	1,583,987	0.25%	0.67%	09/30/25	1,469,000
US Treasury Note	435,000	427,965	1658	430,995	0.38%	0.74%	11/30/25	398,365
US Treasury Note	1,910,000	1,873,218	1623	1,888,606	0.38%	0.82%	11/30/25	1,749,142
US Treasury Note	2,925,000	2,845,591	1489	2,874,656	0.38%	1.06%	11/30/25	2,678,660
US Treasury Note	815,000	810,034	1814	812,331	0.38%	0.50%	12/31/25	745,725
US Treasury Note	1,780,000	1,751,145	1699	1,763,441	0.38%	0.73%	12/31/25	1,628,700
US Treasury Note	870,000	820,995	1439	835,740	0.38%	1.86%	01/31/26	793,059
US Treasury Note	1,520,000	1,466,087	1486	1,483,502	0.38%	1.27%	01/31/26	1,385,575
US Treasury Note	1,540,000	1,400,437	1368	1,437,369	0.38%	2.95%	01/31/26	1,403,806
US Treasury Note	2,345,000	2,248,910	1479	2,279,640	0.38%	1.42%	01/31/26	2,137,614
US Treasury Note	2,940,000	3,257,428	1822	3,115,265	2.63%	0.43%	01/31/26	2,849,962
US Treasury Note	1,765,000	1,717,428	1850	1,733,141	0.50%	1.15%	02/28/26	1,611,114
US Treasury Note	3,110,000	3,068,088	1821	3,086,201	0.50%	0.78%	02/28/26	2,838,847
US Treasury N/B Note	1,360,000	1,359,469	1664	1,359,660	0.75%	0.76%	03/31/26	1,250,138
US Treasury N/B Note	1,464,000	1,453,192	1805	1,457,257	0.75%	0.90%	05/31/26	1,337,959
US Treasury N/B Note	2,120,000	1,942,947	1453	1,982,793	0.75%	2.99%	05/31/26	1,937,481

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
April 30, 2023

	Par	Cost Basis	Term	April	%	%	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	\$836,223	0.88%	2.77%	09/30/26	\$811,013
US Treasury N/B Note	1,190,000	1,086,851	1604	1,109,745	0.88%	3.00%	09/30/26	1,084,388
US Treasury Note	1,500,000	1,457,637	1686	1,465,175	2.25%	2.91%	02/15/27	1,428,047
US Treasury N/B Note	2,115,000	1,890,281	1729	1,925,243	0.50%	2.92%	04/30/27	1,873,097
US Treasury Note	1,055,000	936,436	1784	953,915	0.50%	2.99%	06/30/27	930,048
US Treasury Note	3,315,000	3,142,905	1804	3,165,514	2.25%	3.40%	08/15/27	3,142,516
US Treasury Note	1,965,000	1,952,181	1792	1,953,462	4.13%	4.27%	09/30/27	2,009,519
US Treasury Note	1,120,366	1,120,366	1788	1,119,129	4.13%	3.81%	10/31/27	1,130,726
US Treasury Note	2,165,000	1,843,717	1788	1,864,722	0.50%	3.91%	10/31/27	1,891,331
US Treasury Note	620,000	613,122	1820	613,330	4.00%	4.25%	02/29/28	633,659
Subtotal US Treasuries	\$68,329,000	\$66,802,960		\$67,016,844		1.76%		\$64,112,870
<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	\$636,066
Freddie Mac Bond	885,000	884,097	1,098	884,906	0.25%	0.28%	08/24/23	871,741
Fannie Mae Bond	855,000	853,273	1,741	854,867	2.88%	2.92%	09/12/23	848,093
Fannie Mae Bond	1,820,000	1,803,274	1,772	1,818,735	2.88%	3.08%	09/12/23	1,805,298
Freddie Mac Bond	805,000	804,203	1,095	804,842	0.25%	0.28%	12/04/23	782,902
Federal Home Loan Bank	870,000	895,642	1,772	873,198	3.38%	2.72%	12/08/23	861,595
Federal Home Loan Bank	190,000	189,327	1,824	189,894	2.50%	2.58%	02/13/24	186,493
Fannie Mae Bond	2,055,000	2,130,234	1,769	2,081,240	1.63%	0.85%	01/07/25	1,966,843
Freddie Mac Bond	1,215,000	1,214,065	1,825	1,214,665	1.50%	1.52%	02/12/25	1,158,405
Federal Home Loan Bank	950,000	945,288	1,824	948,156	0.50%	0.60%	04/14/25	885,383
Fannie Mae Bond	495,000	496,629	1,792	495,656	0.63%	0.56%	04/22/25	462,036
Fannie Mae Bond	1,275,000	1,272,373	1,824	1,273,960	0.63%	0.67%	04/22/25	1,190,094
Fannie Mae Bond	1,425,000	1,432,296	1,782	1,427,956	0.63%	0.52%	04/22/25	1,330,105
Fannie Mae Bond	240,000	241,126	1,716	240,510	0.50%	0.40%	06/17/25	222,645
Fannie Mae Bond	995,000	996,473	1,693	995,677	0.50%	0.47%	06/17/25	923,048
Fannie Mae Bond	1,435,000	1,441,931	1,778	1,438,033	0.50%	0.40%	06/17/25	1,331,229
Fannie Mae Bond	1,480,000	1,476,936	1,824	1,478,693	0.50%	0.54%	06/17/25	1,372,975
Freddie Mac Bond	895,000	890,543	1,824	893,016	0.38%	0.48%	07/21/25	825,897
Fannie Mae Bond	950,000	945,554	1,824	947,935	0.38%	0.47%	08/25/25	873,874
Freddie Mac Bond	1,365,000	1,360,891	1,824	1,363,027	0.38%	0.44%	09/23/25	1,253,586
Fannie Mae Bond	895,000	891,796	1,821	893,380	0.50%	0.57%	11/07/25	822,188
Subtotal U.S. Gov't Sponsored Entities	\$21,740,000	\$21,810,951		\$21,763,346		0.995%		\$20,610,496
<u>Supra-National Agency Bond</u>								
Inter-American Development Bank Notes	\$1,670,000	\$1,668,764	1,096	\$1,669,424	0.50%	0.52%	09/23/24	\$1,580,179
Subtotal Supra-National Agency Bond	\$1,670,000	\$1,668,764		\$1,669,424		0.52%		\$1,580,179

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
April 30, 2023

Par	Cost Basis	Term	April	%	%	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	\$193,832
Maryland State GO Bond	250,000	249,930	1457	249,978	0.51%	0.52%	08/01/24	238,203
CA State Dept of Wtr Res	100,000	100,000	1578	100,000	0.56%	0.56%	12/01/24	93,566
Univ. of CA Revenue Bond	90,000	90,326	1764	90,134	0.88%	0.81%	05/15/25	84,011
Univ. of CA Revenue Bond	205,000	205,000	1764	205,000	0.88%	0.88%	05/15/25	191,357
Florida State Board of Admin. Taxable Rev	200,000	201,414	1749	200,640	1.26%	1.11%	07/01/25	186,910
Florida State Board of Admin. Taxable Rev	520,000	520,000	1749	520,000	1.26%	1.26%	07/01/25	485,966
Los Angeles CCD CA Taxable GO Bonds	375,000	375,000	1725	375,000	0.77%	0.77%	08/01/25	346,102
NJ TPK Authority	205,000	205,000	1792	205,000	1.05%	1.05%	01/01/26	185,810
Subtotal State and Local Municipal Bonds	\$2,140,000	\$2,141,670		\$2,140,752		0.99%		\$2,005,757

Medium Term Notes

Apple Inc. Corp.	\$565,000	\$563,463	1095	\$564,986	0.75%	0.84%	05/11/23	\$564,227
UnitedHealth Group Inc	720,000	755,741	1330	721,209	3.50%	2.08%	06/15/23	718,499
Pfizer Inc	1,260,000	1,276,393	1807	1,262,674	2.95%	2.67%	03/15/24	1,240,290
Amazon Com. Inc.	560,000	559,182	1096	559,719	0.45%	0.50%	05/12/24	535,768
Walmart Inc	1,425,000	1,495,195	1768	1,441,317	2.85%	1.78%	07/08/24	1,395,567
JP Morgan Chase	570,000	570,000	1461	570,000	0.65%	0.65%	09/16/24	558,639
Bank of America	725,000	725,000	1464	725,000	0.81%	0.81%	10/24/24	707,849
John Deere Capital Corp	790,000	770,045	1037	778,069	1.25%	2.17%	01/10/25	748,368
Toyota Motor	315,000	318,078	1724	316,167	1.80%	1.58%	02/13/25	300,882
Toyota Motor	425,000	429,152	1724	426,575	1.80%	1.58%	02/13/25	405,951
Novartis Capital	1,425,000	1,475,744	1743	1,443,496	1.75%	0.98%	02/14/25	1,362,414
JP Morgan Chase	555,000	555,000	1461	555,000	0.82%	0.82%	06/01/25	526,046
Pepsico Inc	1,115,000	1,092,510	1437	1,094,787	3.50%	4.37%	07/17/25	1,096,452
Intel Corp	1,115,000	1,091,474	1449	1,093,824	3.70%	4.60%	07/29/25	1,096,937
JP Morgan Chase	355,000	355,000	1460	355,000	0.77%	0.77%	08/09/25	333,915
Microsoft Corp (Callable)	560,000	543,346	1546	544,849	3.13%	4.28%	11/03/25	546,698
Bristol Myers	349,000	345,524	1606	346,994	0.75%	0.98%	11/13/25	321,041
Bank of Americ Corp	880,000	880,000	1472	880,000	3.38%	3.38%	04/02/26	847,465
Microsoft Corp (Callable)	1,100,000	1,112,199	1625	1,108,777	2.40%	2.14%	08/08/26	1,049,619
Mastercard Inc	1,705,000	1,621,148	1430	1,628,771	2.95%	4.33%	11/21/26	1,640,483
Target Corp	150,000	149,745	1817	149,810	1.95%	1.99%	01/15/27	139,548
Target Corp	690,000	689,579	1810	689,685	1.95%	1.96%	01/15/27	641,920
Truist Financial Corp	935,000	817,779	1824	835,066	1.13%	3.91%	08/03/27	795,651
Home Depot Inc	1,145,000	1,079,586	1688	1,083,113	2.80%	4.17%	09/14/27	1,086,063
Amazon Inc	1,075,000	1,079,322	1804	1,079,007	4.55%	4.46%	12/01/27	1,092,736
Subtotal Medium Term Notes	\$20,509,000	\$20,350,204		\$20,253,895		2.65%		\$19,753,028
Subtotal PFM Managed Investment Accounts	\$115,453,000	\$113,839,550		\$113,909,261		1.777%		\$109,126,559
Total Investments	\$268,241,716	\$266,628,266		\$266,697,977				\$261,915,275

(Source of Investment Amortized Cost: PFM)

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
April 30, 2023

	Par	Cost Basis	Term	April	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
Restricted Deposits								
Investment Pool Accounts								
CAMP - Water Connection Reserves	\$27,080,833	\$27,080,833	N/A	\$27,080,833		4.97%	N/A	\$27,080,833
LAIF - Self Insurance Reserves	6,573,509	6,573,509	N/A	6,573,509		2.87%	N/A	6,573,509
Total Investment Pool Accounts	\$33,654,342	\$33,654,342		\$33,654,342		4.56%		\$33,654,342
Bond and Note Accounts								
2017A Debt Service Accounts	\$1,196,552	\$1,196,552	N/A	\$1,196,552		0.00%	N/A	\$1,196,552
2020A Debt Service Accounts	1	1	N/A	1		0.00%	N/A	1
2020B Debt Service Accounts	3,928,732	3,928,732	N/A	3,928,732		0.00%	N/A	3,928,732
2020B Capitalized Interest Account	15,131,929	15,131,929	N/A	15,131,929		4.97%	N/A	15,131,929
Total Bond and Note Accounts	\$20,257,214	\$20,257,214		\$20,257,214		3.71%		\$20,257,214
2020B Construction Project Account								
LAIF Construction Fund	\$45,299,804	\$45,299,804	N/A	\$45,299,804		2.87%	N/A	\$45,299,804
CAMP Construction Fund	10,870,941	10,870,941		10,870,941		4.97%	N/A	10,870,941
Subtotal 2020B Construction Fund	\$56,170,745	\$56,170,745		\$56,170,745		3.28%		\$56,170,745
Total 2020B Construction Project Accts	\$56,170,745	\$56,170,745		\$56,170,745		3.276%		\$56,170,745
CalPERS Deposits								
CERBT Account (OPEB)	\$16,000,000	\$16,000,000	N/A	\$20,637,467		N/A	N/A	\$20,637,467
Subtotal CalPERS Deposits	\$16,000,000	\$16,000,000		\$20,637,467				\$20,637,467
<i>CERBT Strategy 2 Performance as of March 31, 2023 based on 1 year net return was -9.73%</i>								
Escrow Deposits								
W. M. Lyles Construction	\$9,994,374	\$9,994,374	N/A	\$9,994,374		N/A	N/A	\$9,994,374
MNR Construction, Inc	534,436	534,436	N/A	534,436		N/A	N/A	534,436
Subtotal Escrow Deposits	\$10,528,810	\$10,528,810		\$10,528,810				\$10,528,810
Total Restricted Deposits	\$136,611,111	\$136,611,111		\$141,248,578				\$141,248,578
Total Cash, Investments, and Restricted Deposits as of April 30, 2023	\$407,003,091	\$405,389,641		\$410,096,819				\$405,314,117

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
April 30, 2023

April Purchases

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
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Total Purchases

\$ -

April Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	4/30/2023	Maturity	US Treasury Notes	US Treasury	\$1,110,000	4.730%

Total Maturities, Calls & Sales

\$ 1,110,000

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
April 30, 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
\$9,540,007	0.500%
22,779,306	2.870%
120,469,403	4.970%
1,065,000	5.440%
20,253,895	2.655%
2,140,752	0.986%
1,669,424	0.520%
67,016,844	1.762%
21,763,346	0.995%
\$266,697,977	

3.266%

Restricted/Transitory/Other Accounts

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
20,637,467	N/A
27,080,833	4.970%
6,573,509	2.870%
1,196,552	0.000%
1	0.000%
19,060,661	4.970%
611,980	4.290%
45,299,804	2.870%
10,870,941	4.970%
1,484,630	N/A
51,404	N/A
0	N/A
2,250	N/A
10,528,810	N/A

\$143,398,842

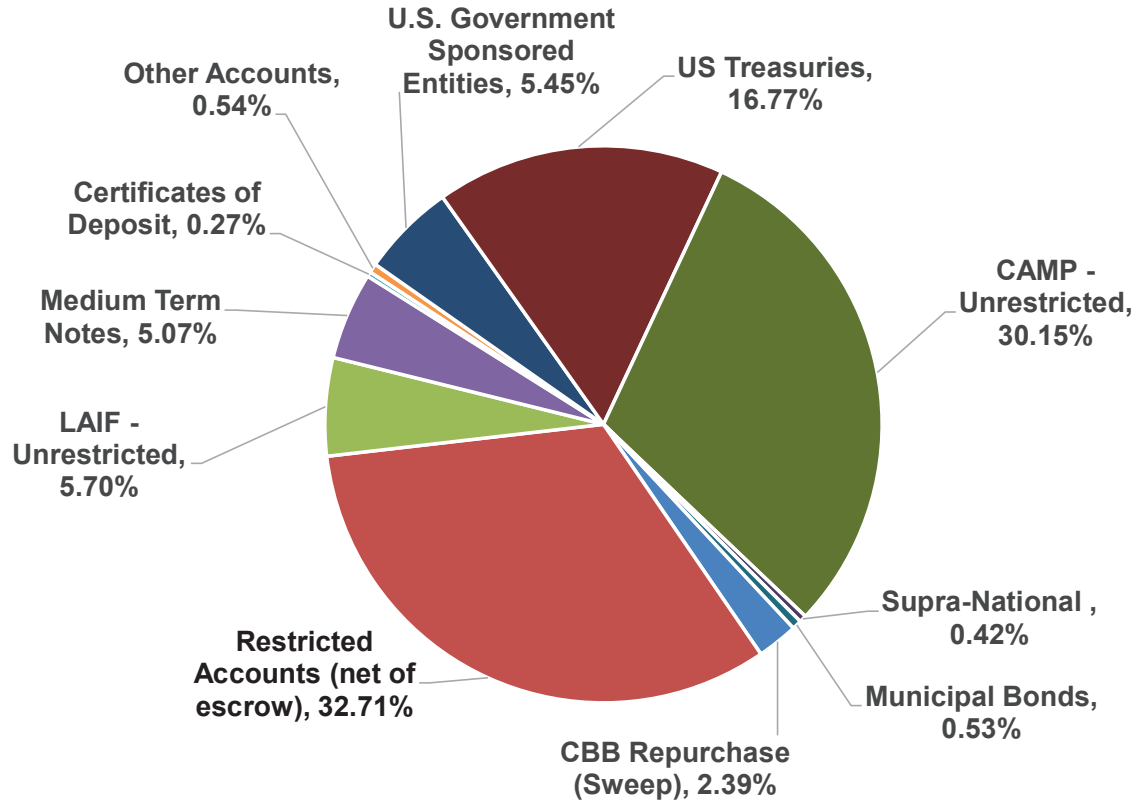
3.928%

Total Agency Directed Deposits

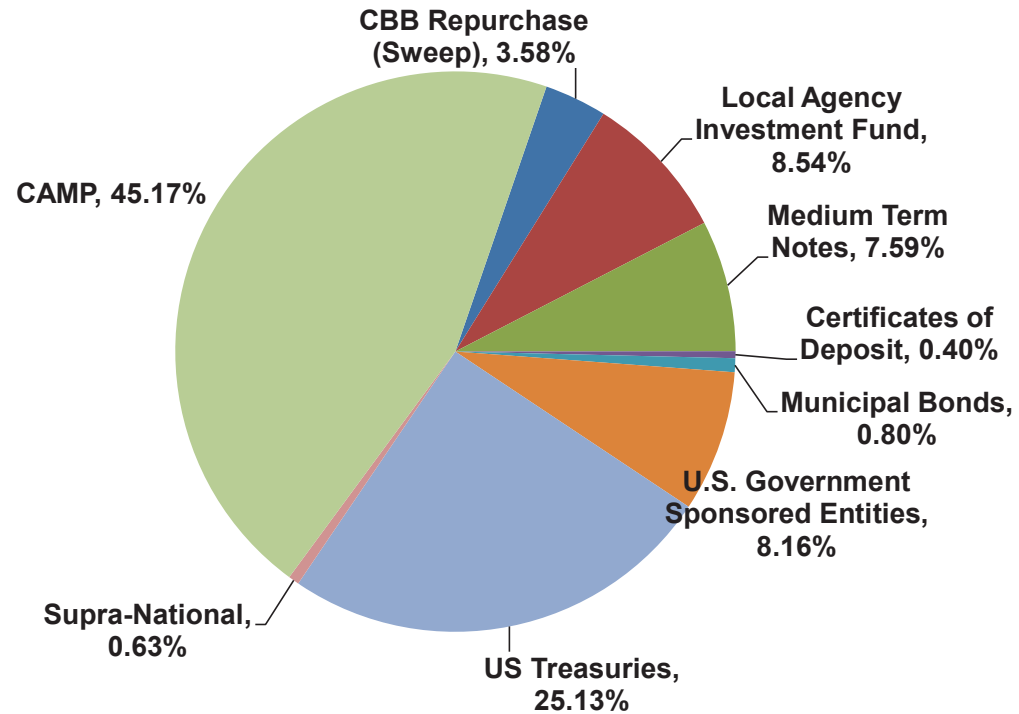
\$410,096,819

*Petty Cash

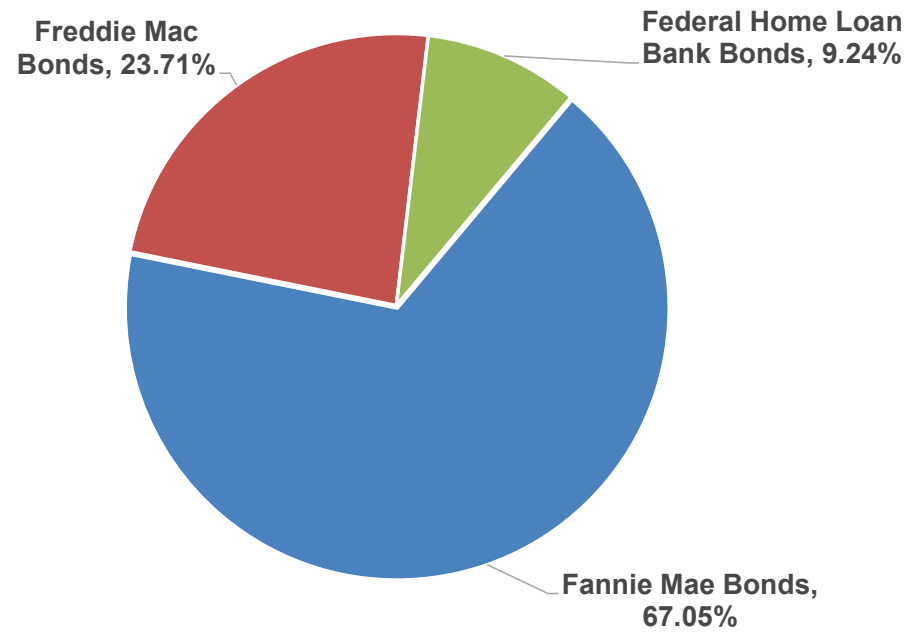
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended April 30, 2023
Agency Investment Portfolio (Net of Escrow Accounts)
\$399,568,009



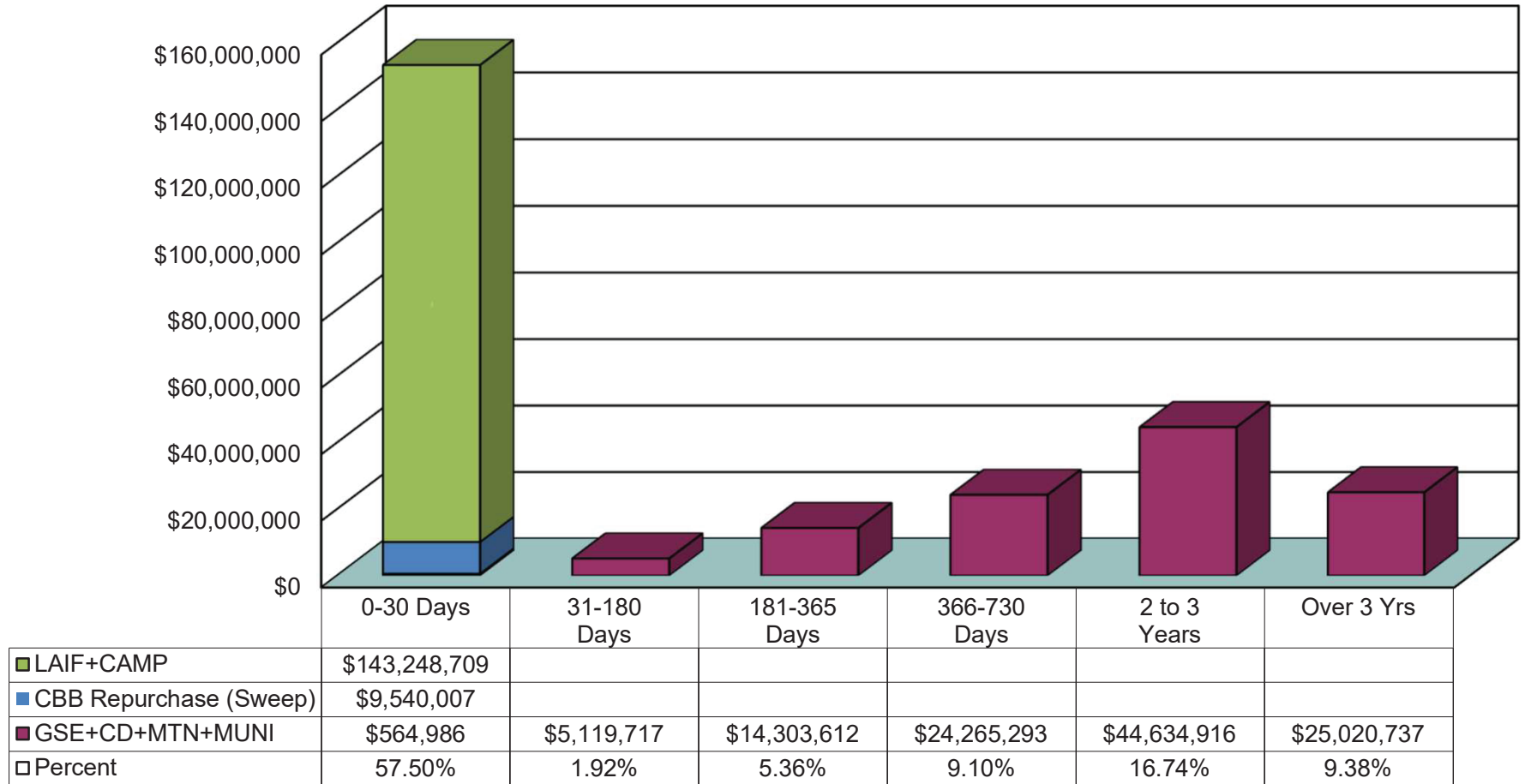
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended April 30, 2023
Unrestricted Agency Investment Portfolio
\$266,697,977



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended April 30, 2023
U.S. Government Sponsored Entities Portfolio
\$21,763,346



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended April 30, 2023
Agency Investment Portfolio Maturity Distribution (Unrestricted)
\$266,697,977



**Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended April 30, 2023
Agency Investment Portfolio Yield Comparison**

