



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

**WEDNESDAY, JULY 12, 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](http://IEUA.ORG)  
TELEPHONE ACCESS: (415) 856-9169 / Conf Code: 486 562 45#**

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

**CALL TO ORDER**

**PUBLIC COMMENT**

Members of the public may address the Board on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those persons wishing to address the Board on any matter, whether or not it appears on the agenda, are requested to email the Board Secretary/Office Manager 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 June 14, 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 May 2023, in the amount of \$21,475,484.18.

2. **ACTION ITEMS**

A. **CONSULTING PROGRAM MANAGEMENT AND OWNER ENGINEERING SERVICES CONTRACT AWARD**

Staff recommends that the Committee/Board:

1. Award a master services contract for the consulting program management and owner engineering services to the Jacobs Engineering Team. Inc, in the amount of \$9,113,805; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

B. **PURCHASE OF AGENCY-WIDE INSURANCE FOR FISCAL YEAR 2023/24**

Staff recommends that the Committee/Board ratify the purchase of Agency-wide insurance policies providing coverage through Fiscal Year 2023/24, for the following amounts:

- a. Excess General Liability insurance in the amount of \$933,008;
- b. Property, Boiler & Machinery insurance in the amount of \$1,050,000; and
- c. Excess Workers' Compensation insurance in the amount of \$115,818.

C. **PRE-APPROVAL FOR HEAVY FLEET EQUIPMENT PURCHASES**

Staff recommends that the Committee/Board authorize the General Manager to execute the procurement of "off-the-lot" vehicles, up to \$1,000,000.

**3. INFORMATION ITEMS**

**A. HUMAN RESOURCES UPDATES (POWERPOINT)**

**RECEIVE AND FILE INFORMATION ITEMS**

**B. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE MONTH ENDED MAY 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](http://www.ieua.org) at least seventy-two (72) hours prior to the meeting date and time above.

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

**CONSENT  
ITEM  
1A**



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

**WEDNESDAY, JUNE 14, 2023  
11:00 A.M.**

**COMMITTEE MEMBERS PRESENT**

Marco Tule, Chair  
Michael Camacho, Director

**STAFF PRESENT**

Shivaji Deshmukh, P.E., General Manager  
Christiana Daisy, P.E., Deputy General Manager  
Kristine Day, Assistant General Manager  
Andrew Alonzo, Human Resources Officer  
Tony Arellano, Safety Officer  
Kevin Asprer, Associate Engineer  
Jerry Burke, Director of Engineering  
Christian Gomez, Associate Engineer  
Brandon Gonzalez Contreras, Technology Specialist I  
Don Hamlett, Director of Information Technology  
Raymond Lam, Human Resources Specialist  
Randy Lee, Acting Director of Finance  
Alex Lopez, Budget Officer  
Nolan King, Manager of Information Technology  
Laura Mantilla, Executive Assistant  
Jason Marseilles, Manager of Engineering  
Wilson To, Technology Specialist II  
Daniel Zerda, Human Resources Specialist

**STAFF PRESENT via Video/Teleconference**

Carolyn Echavarria, Administrative Assistant II  
Michael Gallagher, Control Systems Analyst II  
Warren Green, Manager of Contracts and Procurement  
Paula Hooven, Senior Financial Analyst  
Michael Hurley, Director of Planning & Resources  
Jennifer Hy-Luk, Executive Assistant  
Monica Nelson, Administrative Assistant II  
Alyson Piguee, Director of External & Government Affairs  
Teresa Velarde, Manager of Internal Audit

### **CALL TO ORDER**

Committee Chair Marco Tule called the meeting to order at 11:02 a.m. There were no public comments received nor additions to the agenda.

### **1A – 1C. CONSENT ITEMS**

The Committee:

- ◆ Approved Minutes of the May 10, 2023, Finance and Administration Committee meeting.
- ◆ Recommended that the Board approve the total disbursements for the month of April 2023, in the amount of \$19,534,046.66;
- ◆ and
  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;

as Consent Calendar items on the June 21, 2023, Board meeting agenda.

### **2A – 2B. ACTION ITEMS**

The Committee:

- ◆ Recommended that the 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;

- ◆ and 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;

as Consent Calendar items on the June 21, 2023, Board meeting agenda.

### **3A – 3C. INFORMATION ITEMS**

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

- ◆ New Splash: New Hire Experience
- ◆ Fiscal Year 2023/23 Third Quarter Budget Variance Performance Updates and Budget Transfers
- ◆ Treasurer's Report of Financial Affairs for the Month Ended April 2023

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

There were no General Manager comments.

**5. COMMITTEE MEMBER COMMENTS**

Director Camacho stated that schedule permitting, he would like to attend one of the upcoming new hire splash facilities tours.

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

There were no Committee member requested future agenda items.

**ADJOURNMENT**

With no further business, Committee Chair Tule adjourned the meeting at 11:32 a.m.

Respectfully submitted,

Laura Mantilla  
Recording Secretary

*\*A Municipal Water District*

**APPROVED: JULY 12, 2023**

**CONSENT  
ITEM  
1B**

**Date:** July 19, 2023

**To:** The Honorable Board of Directors

**Committee:** Finance & Administration

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

07/12/23

**Staff Contact:** Kristine Day, Assistant General Manager

**Subject:** Report on General Disbursements

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**Executive Summary:**

Total disbursements for the month of May 2023 were \$21,475,484.18. Disbursement activity included check payments of \$463,285.10 to vendors and \$7,496.94 for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$15,232,494.61 and wire transfers (excluding payroll) of \$3,921,366.16. The total payroll was \$1,844,076.32 for employees and \$6,765.05 for the Board of Directors.

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**Staff's Recommendation:**

Approve the total disbursements for the month of May 2023 in the amount of \$21,475,484.18.

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

**Prior Board Action:**

On June 21, 2023 the Board of Directors approved the April 2023 Report on General Disbursements totaling \$19,534,046.66.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

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

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**Attachments:**

Attachment 1 - Background

Attachment 2 - Details of General Disbursements

Attachment 3 - PowerPoint

## Background

Subject: Report on General Disbursements

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

**Table 1: Disbursement Details**

Attachment	Payment Type	Amount
2A	Vendor Checks	\$ 463,285.10
2B	Workers' Comp Checks	\$ 7,496.94
2C	Vendor ACHs	\$ 15,232,494.61
2D	Vendor Wires (excludes Payroll)	\$ 3,921,366.16
2E	Payroll-Net Pay-Directors	\$ 6,765.05
2F	Payroll-Net Pay-Employees	\$ 1,844,076.32
<b>Total Disbursements</b>		<b>\$21,475,484.18</b>

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

Vendor	Amount	Description
WM LYLES COMPANY	\$ 6,523,319.67	Professional Svc's for EN19001- RP-5 Expansion to 30 mgd; EN19006- RP-5 Biosolids Facility.
METROPOLITAN WATER DISTRICT	\$ 2,139,818.50	March 2023 Water Purchases
SO CALIF EDISON	\$ 882,060.80	03/03/23 – 05/15/23 Electricity
ARCADIS US INC	\$ 814,564.52	Professional Svc's for EN19001- RP-5 Expansion to 30 mgd; EN19006- RP-5 Biosolids Facility; EN21041-RP-4 Chlorine Contact Basin Cover Repair
INTERNAL REVENUE SERVICE	\$ 788,691.50	P/R 09, 10, 109; Dir 05 Taxes
PERS	\$ 770,577.66	05/23 Health Ins; P/R 09, 10.
MNR CONSTRUCTION INC	\$ 692,990.22	Professional Svc's for RW15003.06- Wineville/Jurupa/Force Main Improvements
INNOVATIVE CONSTRUCTION SOLUTIONS	\$ 519,586.06	Professional Svc's for EN11039- RP-1 Disinfection Pump Improvements

# Attachment 2A

## Vendor Checks

Inland Empire Util.Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Disbursement Account -May '23

06/12/2023 / 10:31:20  
User: OCAMPBRL  
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	
236299	2200129788	05/02/2023	USD	146.72	ACOSTA-GRUJALVA, SHARON CHINO HILLS CA	05/05/2023	
236300	2200129785	05/02/2023	USD	325.27	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	05/05/2023	
236301	2200129784	05/02/2023	USD	1,305.00	DENISE GONZALES MORENO VALLEY CA	05/08/2023	
236302	2200129786	05/02/2023	USD	406.75	FONTANA WATER COMPANY FONTANA CA	05/11/2023	
236303	2200129787	05/02/2023	USD	561.55	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	05/11/2023	
236304	2200129783	05/02/2023	USD	4,000.00	MONTE VISTA WATER DISTRICT MONTCLAIR CA	06/01/2023	
236305	2200129781	05/02/2023	USD	7,900.00	NATIONAL THEATRE FOR CHILDREN MINNEAPOLIS MN	05/11/2023	
236306	2200129789	05/02/2023	USD	550.00	SOON, KELLY CHINO HILLS CA	05/10/2023	
236307	2200129780	05/02/2023	USD	711.59	WASTE MANAGEMENT PHOENIX AZ	05/11/2023	
236308	2200129782	05/02/2023	USD	158.70	WORLDWIDE EXPRESS PASADENA CA	05/08/2023	
236309	2200129854	05/04/2023	USD	4,913.11	CINTAS CORPORATION- LOC#150 PHOENIX AZ	05/15/2023	
236310	2200129859	05/04/2023	USD	1,091.07	CITY OF CHINO CHINO CA	05/12/2023	
236311	2200129855	05/04/2023	USD	696.78	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	05/12/2023	
236312	2200129862	05/04/2023	USD	357.00	FRANCHISE TAX BOARD SACRAMENTO CA		
236313	2200129860	05/04/2023	USD	729.94	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	05/16/2023	
236314	2200129864	05/04/2023	USD	141.48	GONZALEZ, MIGUEL CHINO HILLS CA	05/10/2023	
236315	2200129858	05/04/2023	USD	150.00	HARKEY COMPLIANCE SAN BERNARDINO CA	05/16/2023	
236316	2200129861	05/04/2023	USD	342.04	SHERIFF'S COURT SERVICES SAN BERNARDINO CA		
236317	2200129856	05/04/2023	USD	140.00	THE SHREDDERS POMONA CA	05/12/2023	
236318	2200129857	05/04/2023	USD	145,649.25	TONY PAINTING GARDEN GROVE CA	05/11/2023	
236319	2200129853	05/04/2023	USD	2,835.61	WM CORPORATE SERVICES INC LOS ANGELES CA	05/15/2023	
236320	2200129852	05/04/2023	USD	4,095.00	WOODRUFF SPRADLIN & SMART COSTA MESA CA	05/11/2023	
236321	2200129863	05/04/2023	USD	141.48	ZAVALA, ADOLFO CHINO HILLS CA		
236322	2200129900	05/09/2023	USD	431.17	CHINO VALLEY UNIFIED SCHOOL DISTRICT CHINO CA	05/18/2023	
236323	2200129899	05/09/2023	USD	142.71	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	05/19/2023	
236324	2200129902	05/09/2023	USD	2,094.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	05/17/2023	
236325	2200129903	05/09/2023	USD	668.05	HD SUPPLY INC GURNEE IL	06/02/2023	
236326	2200129901	05/09/2023	USD	2,595.00	P2S ENGINEERING LONG BEACH CA	05/18/2023	
236327	2200129898	05/09/2023	USD	8,085.00	PROJECT PARTNERS INC LAGUNA HILLS CA	05/15/2023	
236328	2200129992	05/11/2023	USD	3,709.87	CINTAS CORPORATION- LOC#150 PHOENIX AZ	05/30/2023	
236329	2200129990	05/11/2023	USD	1,237.46	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	05/25/2023	
236330	2200129993	05/11/2023	USD	1,820.00	CPS HR CONSULTING LOS ANGELES CA	05/23/2023	
236331	2200129994	05/11/2023	USD	200.12	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	05/23/2023	
236332	2200129995	05/11/2023	USD	2,042.33	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	05/25/2023	
236333	2200129991	05/11/2023	USD	100.00	ROBERTS, JOHN B FONTANA CA	05/26/2023	
236337	2200130047	05/16/2023	USD	13,240.50	ANIHESIS SERVICES ONTARIO CA	05/24/2023	
236338	2200130048	05/16/2023	USD	1,916.30	BURRTEC WASTE INDUSTRIES INC FONTANA CA	05/22/2023	
236339	2200130045	05/16/2023	USD	23,310.17	CAEATFA SACRAMENTO CA		
236340	2200130041	05/16/2023	USD	50.00	CALIF MUNICIPAL STATISTICS INCOAKLAND CA	06/02/2023	
236341	2200130043	05/16/2023	USD	444.14	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	05/23/2023	
236342	2200130049	05/16/2023	USD	528.64	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	05/25/2023	
236343	2200130044	05/16/2023	USD	4,466.48	G3 ENGINEERING INC GRANITE BAY CA	05/30/2023	
236344	2200130042	05/16/2023	USD	14,492.50	PROJECT PARTNERS INC LAGUNA HILLS CA	05/26/2023	
236345	2200130046	05/16/2023	USD	805.53	VITAL RECORDS HOLDINGS LLC CITY OF INDUSTRY CA	05/23/2023	

Inland Empire Util.Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Disbursement Account -May '23

06/12/2023 / 10:31:20  
User: CCAMPBRL  
Page: 2

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Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
236346	2200130065	05/18/2023	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	05/26/2023
236347	2200130063	05/18/2023	USD	12,999.15	BURRTEC WASTE INDUSTRIES INC FONTANA CA	05/23/2023
236348	2200130055	05/18/2023	USD	4,195.00	CALIFORNIA SURVEYING AND SACRAMENTO CA	05/24/2023
236349	2200130057	05/18/2023	USD	3,092.20	CINTAS CORPORATION- LOC#150 PHOENIX AZ	05/30/2023
236350	2200130061	05/18/2023	USD	280.01	CITY OF CHINO CHINO CA	05/24/2023
236351	2200130058	05/18/2023	USD	3,229.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	05/25/2023
236352	2200130054	05/18/2023	USD	703.12	CONTROL PRO INC CHINO CA	05/31/2023
236353	2200130067	05/18/2023	USD	9,570.00	EMPLOYMENT DEVELOPMENT DEPARIMSSACRAMENTO CA	05/24/2023
236354	2200130071	05/18/2023	USD	2,733.16	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	05/25/2023
236355	2200130070	05/18/2023	USD	357.00	FRANCHISE TAX BOARD SACRAMENTO CA	
236356	2200130064	05/18/2023	USD	2,983.10	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	05/26/2023
236357	2200130053	05/18/2023	USD	637.11	GENERAL BOTTLE INC LOS ANGELES CA	05/24/2023
236358	2200130059	05/18/2023	USD	892.66	MYERS & SONS HI-WAY SAFETY INCCHINO CA	05/23/2023
236359	2200130062	05/18/2023	USD	7,708.75	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	05/24/2023
236360	2200130068	05/18/2023	USD	413.54	PERS LONG TERM CARE PROGRAM PASADENA CA	05/22/2023
236361	2200130066	05/18/2023	USD	342.04	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	
236362	2200130069	05/18/2023	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	
236363	2200130056	05/18/2023	USD	142.78	WORLDWIDE EXPRESS PASADENA CA	05/23/2023
236364	2200130060	05/18/2023	USD	6,650.00	YELLOW JACKET DRILLING SERVICEPHOENIX AZ	05/23/2023
236365	2200130135	05/18/2023	USD	2,404.75	SOUTHERN CONTRACTING COMPANY SAN MARCOS CA	05/25/2023
236366	2200130199	05/23/2023	USD	53,597.74	ANTHRACITE FILTER MEDIA CO LOS ANGELES CA	06/01/2023
236367	2200130203	05/23/2023	USD	2,491.87	CINTAS CORPORATION- LOC#150 PHOENIX AZ	05/30/2023
236368	2200130207	05/23/2023	USD	1,855.90	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	06/02/2023
236369	2200130198	05/23/2023	USD	407.04	GENERAL BOTTLE INC LOS ANGELES CA	05/31/2023
236370	2200130205	05/23/2023	USD	206.00	LITTLE SISTER'S TRUCK WASH, INFONTANA CA	05/31/2023
236371	2200130206	05/23/2023	USD	65.03	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	05/26/2023
236372	2200130201	05/23/2023	USD	9,600.00	PROJECT PARTINERS INC LAGUNA HILLS CA	05/30/2023
236373	2200130200	05/23/2023	USD	150.00	THREE VALLEYS MWD CLAREMONT CA	06/01/2023
236374	2200130204	05/23/2023	USD	12,371.49	UTILIQUEST LLC ATLANTA GA	05/30/2023
236375	2200130208	05/23/2023	USD	550.00	WANG, JAMES CHINO HILLS CA	
236376	2200130202	05/23/2023	USD	504.49	WORLDWIDE EXPRESS PASADENA CA	05/30/2023
236377	2200130215	05/25/2023	USD	3,055.22	ON CALL MECHANICAL SERVICES INFALLERBROOK CA	06/02/2023
236378	2200130213	05/25/2023	USD	27,906.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	06/01/2023
236379	2200130216	05/25/2023	USD	30,247.50	SDI PRESENCE LLC CHICAGO IL	06/01/2023
236380	2200130214	05/25/2023	USD	165.11	WORLDWIDE EXPRESS PASADENA CA	05/31/2023
236381	2200130393	05/30/2023	USD	377.32	ARCHER, WILLIAM POMONA CA	
* Payment method Check			USD	462,825.41		

Inland Empire Util.Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Disbursement Account -May '23

06/12/2023 / 10:31:20  
User: CCAMPBELL  
Page: 3

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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
236334	2200129987	05/11/2023	USD	153.23	SOUTH COAST AQMD DIAMOND BAR CA	06/01/2023
236335	2200129988	05/11/2023	USD	153.23	SOUTH COAST AQMD DIAMOND BAR CA	06/01/2023
236336	2200129989	05/11/2023	USD	153.23	SOUTH COAST AQMD DIAMOND BAR CA	06/01/2023
* Payment method Separate Check			USD	459.69		

Total of all entries

Check Register  
CBB Disbursement Account -May '23

06/12/2023 / 10:31:20  
User: CCAMPBELL  
Page: 4

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	463,285.10		

## Attachment 2B

### Workers' Comp Checks

Inland Empire Util.Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Workers Compensation Account-May'23

06/12/2023 / 10:32:17  
User: CCAMPBELL  
Page: 1

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
100451	2200130402	05/04/2023	USD	158.72	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100452	2200130403	05/04/2023	USD	263.73	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100453	2200130404	05/04/2023	USD	197.56	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100454	2200130405	05/04/2023	USD	124.67	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100455	2200130406	05/04/2023	USD	92.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100456	2200130408	05/04/2023	USD	2,977.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100457	2200130407	05/04/2023	USD	50.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100458	2200130425	05/11/2023	USD	1,170.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100459	2200130426	05/11/2023	USD	330.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100460	2200130427	05/11/2023	USD	282.95	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100461	2200130428	05/11/2023	USD	125.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100462	2200130429	05/11/2023	USD	125.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100463	2200130430	05/11/2023	USD	18.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100464	2200130431	05/11/2023	USD	58.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100465	2200130432	05/11/2023	USD	275.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100466	2200130433	05/11/2023	USD	415.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100467	2200130434	05/18/2023	USD	270.81	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100468	2200130435	05/18/2023	USD	18.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100469	2200130511	05/25/2023	USD	125.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100470	2200130512	05/25/2023	USD	125.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100471	2200130513	05/23/2023	USD	18.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100472	2200130521	05/25/2023	USD	275.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
* Payment method Checks created manually			USD	7,496.94		

Total of all entries

Check Register  
CBB Workers Compensation Account-May'23

06/12/2023 / 10:32:17  
User: CCAMPBRL  
Page: 2

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	7,496.94		

# Attachment 2C

## Vendor ACHs

Check Payee / Description	Amount
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ACH	AQUA BEN CORPORATION		7,236.49
	748E TOTE Hydrofloc 748E	46055	
	RP1- 18,400 lbs Hydrofloc 750A	46056	30,333.78
			-
	AQUA BEN CORPORATION	\$	37,570.27
ACH	PETE'S ROAD SERVICE		
	Replaced Tires f/Veh 1814	23-0664942-00	396.12
	Replaced Tires f/Veh PU 0401	23-0663508-00	198.11
	Casing Credit	632046-00	47.00-
	Tow Labor Charge	625520-00	20.25-
			-
	PETE'S ROAD SERVICE	\$	526.98
ACH	CHINO BASIN WATERMASTER		
	67% Cost Sharing-Salinity Mgmt Plan WYI 2023-03-C		147.50
			-
	CHINO BASIN WATERMASTER	\$	147.50
ACH	KONICA MINOLTA BUSINESS SOLUTI		
	4/1-4/30 Maintenance Agreement	286896382	6.55
			-
	KONICA MINOLTA BUSINESS SOLUTI	\$	6.55
ACH	RED WING SHOE STORE		
	Emp Safety Shoe Purchase(s)	2023042702355	218.18
	Emp Safety Shoe Purchase(s)	2023043002355	218.18
			-
	RED WING SHOE STORE	\$	436.36
ACH	TOM DODSON & ASSOCIATES		
	CE for RP-4 Chlorine Contact Basin Cover 1E-373-1		950.00
			-
	TOM DODSON & ASSOCIATES	\$	950.00
ACH	PALM AUTO DETAIL INC		
		23499	4,086.37
			-
	PALM AUTO DETAIL INC	\$	4,086.37
ACH	CASC ENGINEERING AND CONSULTIN		
	EN23088-1/23 Prof Svcs	0048167	3,900.00
			-
	CASC ENGINEERING AND CONSULTIN	\$	3,900.00
ACH	ROBERT HALF MANAGEMENT RESOURC		
	Mahdian,M-WE4/21/2023	61895761	2,656.50
	Olivares,J-WE 4/21/23	61902863	3,080.00
	Chen,R-WE 4/21/23	61919106	3,201.50
	Chen,R-WE 4/14/23	61868476	3,370.00
	Day,O WE 04/14/23	61868780	3,800.00
	Mahdian,Mahsa 04/14/2023	61868459	2,760.00
	Day,O-WE 4/21/23	61912255	2,850.00
	Samore,J WE 04/28/23	61941008	1,993.75
	Reyes,G WE 04/21/23	61913540	3,654.00
	Steele,S WE 4/21/23	61913554	2,679.60
			-
	ROBERT HALF MANAGEMENT RESOURC	\$	30,045.35

Check Payee / Description	Amount
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ACH	SWRCB ACCOUNTING OFFICE		55,337.37
	SRF RPYMT#13 C-06-5332-110	08823-23-13	-
			-
	SWRCB ACCOUNTING OFFICE	\$	55,337.37

ACH	STANTEC CONSULTING INC		4,795.50
	Philadelphia Lift Station Pump Upgrades	2072741	-
			-
	STANTEC CONSULTING INC	\$	4,795.50

ACH	NATIONAL CONSTRUCTION RENTALS		572.70
	CCP-national construction rentals	6962773	-
			-
	NATIONAL CONSTRUCTION RENTALS	\$	572.70

ACH	DETECTION INSTRUMENTS CORP		133.05
	RP1-L2 Calibration - 4608567	4371-54702	-
			-
	DETECTION INSTRUMENTS CORP	\$	133.05

ACH	OLIN CORP		9,594.95
	4,898 Sodium Hypochlorite 12.5	900269016	-
	4,902 Sodium Hypochlorite 12.5	900269629	9,602.79
			-
	OLIN CORP	\$	19,197.74

ACH	PFM ASSET MANAGEMENT LLC		7,560.32
	3/1/23-3/31/23 IEUA Investment Portfolio	13668163	-
			-
	PFM ASSET MANAGEMENT LLC	\$	7,560.32

ACH	GHD INC		62,717.15
	EN21053-2/19-3/25/23 Prof Svcs	380-0030445	-
			-
	GHD INC	\$	62,717.15

ACH	EUROFINS EATON ANALYTICAL LLC		1,380.00
	ANNUAL GWR Walnut Well 02/02/2023	3800021188	-
	Title 22 MCL TP-1 002 Effluent 03/22/202	3800021181	125.00
	3/21/23 Water Sample Analysis	3800021211	100.00
			-
	EUROFINS EATON ANALYTICAL LLC	\$	1,605.00

ACH	FRONTIER TECHNOLOGY, LLC		5,602.95
		2259020	-
			-
	FRONTIER TECHNOLOGY, LLC	\$	5,602.95

ACH	CALIFORNIA WATER TECHNOLOGIES		7,465.30
	Ferric Chloride Solution DWG Bulk	43886	-
	RP1-17,246.32 Lb Ferric Chloride	43632	8,237.92
	43.600 Ferric Chloride Solution	43887	8,051.96
			-
	CALIFORNIA WATER TECHNOLOGIES	\$	23,755.18

ACH	ARCADIS US INC		93,178.75
	EN21041 RP-4 Contact Basin Cover and RW	34357944	-
			-

Check	Payee / Description	Amount
	ARCADIS US INC \$	93,178.75
ACH	TECHNICAL SYSTEMS INC T&M Programming 7954-005	1,125.00
	TECHNICAL SYSTEMS INC \$	1,125.00
ACH	THE SOLIS GROUP EN18006.00-3/1/23-3/31/23 Prof Svcs 10423	1,893.00
	THE SOLIS GROUP \$	1,893.00
ACH	STAPLES CONTRACT & COMMERCIAL Paper, Notebooks, Pens, Plates 3536192950	370.60
	STAPLES CONTRACT & COMMERCIAL \$	370.60
ACH	MCCARRON & COMPANY Individual Coachings 2280	1,050.00
	MCCARRON & COMPANY \$	1,050.00
ACH	HUNT ORTMANN PALFFY NIEVES Prof Services 3/1/23-3/31/23 98798	1,446.50
	HUNT ORTMANN PALFFY NIEVES \$	1,446.50
ACH	ECONOMIC ALTERNATIVES INC RP1-4/23 Monthly Water Treatment Svc 100283	883.33
	ECONOMIC ALTERNATIVES INC \$	883.33
ACH	LEVEL ONE PROTECTION, INC. Armed Security Officer 04/24-04/25 3086	5,280.00
	LEVEL ONE PROTECTION, INC. \$	5,280.00
ACH	SO CALIF EDISON RP4/TP4/RCA-3/7-4/4 12811 6th St 8000036690 3/ DclzBsn-3/3-4/2 13978 Phila 8002283946 3/	208,692.30 45.85
	SO CALIF EDISON \$	208,738.15
ACH	BENEFIT COORDINATORS CORPORATI 4/23 Agency Dental Plan BO8F6L	21,064.10
	BENEFIT COORDINATORS CORPORATI\$	21,064.10
ACH	MORENO, MANUEL Moreno, M_ExpRpt_4/2-4/5 Seminar 4/2 CONFERENC	241.05
	MORENO, MANUEL \$	241.05
ACH	WANG, PHEBE MlgReim-8/19 Call Out-Wang, P 8/19 MLG Milage Reimb. to 1630 W. Reservoir MILEAGE REIMB Milage reimb. CDA RACO Watchdog Alarm re MILAGE REIMB.	38.63 25.13 12.81
	WANG, PHEBE \$	76.57

Check Payee / Description	Amount
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ACH	SIANPOUR, SIAMAK		
	Mileage Reimb. to RP1 09/09/22	MILEAGE 09/09	17.80
	Milage Reimb. to PLC Issue IERCF	MILEAGE REIMB	18.70
	Mileage Reimb. Filters RP1 Comm tower	MILEAGE REIMB	17.50
	MlgReim-4/25 Call Outs-Sianpour,S	4/21 MLG	40.61
		- - - -	- - -
	SIANPOUR, SIAMAK	\$	94.61
ACH	TULE, MARCO		
	Mileage Reimb. trip to RP4 12/30/22	MILEAGE REIMB	15.00
		- - - -	- - -
	TULE, MARCO	\$	15.00
ACH	HATTER, HANNAH		
	RcrdsMgt-Open House Refreshments	REIM-CKREQ# 3	80.70
		- - - -	- - -
	HATTER, HANNAH	\$	80.70
ACH	QIAN, MENG		
	Reimb. Mileage to RP2 round trip.	MILAGE REIMB.	7.13
		- - - -	- - -
	QIAN, MENG	\$	7.13
ACH	VIZCARRA, MICHELLE		
	Trip to CWEA Conference 04/17/23	05/01/2023	141.48
		- - - -	- - -
	VIZCARRA, MICHELLE	\$	141.48
ACH	FISHER SCIENTIFIC		
	Xylene, Filter Caps	2097623	2,625.62
	REPLACEMENT FILTERS FOR HELIUM	2019137	735.81
		- - - -	- - -
	FISHER SCIENTIFIC	\$	3,361.43
ACH	ROYAL INDUSTRIAL SOLUTIONS		
	PVC Connl and Liq. Flex	6441-1087197	475.66
		- - - -	- - -
	ROYAL INDUSTRIAL SOLUTIONS	\$	475.66
ACH	SOUTHWEST ALARM SERVICE		
	Monitoring Security System May 2023	080373	4,852.00
	5/23 Monitoring Security System IEUA-HR	080375	50.00
		- - - -	- - -
	SOUTHWEST ALARM SERVICE	\$	4,902.00
ACH	UNDERGROUND SERVICE ALERT/SC		
	2021 Dig Safe Board CA Regulatory Costs	22-2303792	146.24
		- - - -	- - -
	UNDERGROUND SERVICE ALERT/SC	\$	146.24
ACH	UNIVAR SOLUTIONS USA INC		
	10,445 SOD BISULFITE 25% BULK TECH	51099557	7,173.17
	12,435 SOD BISULFITE 25% BULK TECH	51081514	8,539.81
	12,345 SOD BISULFITE 25%	51076441	8,478.01
	12,350 SOD BISULFITE 25% BULK TECH	51073838	8,481.45
		- - - -	- - -
	UNIVAR SOLUTIONS USA INC	\$	32,672.44

Check	Payee / Description	Amount
ACH	WAXIE SANITARY SUPPLY Soap, Degreaser, Polish and Towels 81654263 1,629.12 Premium Wood Polish 81676139 63.08 WAXIE SANITARY SUPPLY \$ 1,692.20	
ACH	AIRGAS USA LLC Lab-Argon Microbulk Tank, Telemetry Renta 9137543648 556.77 AIRGAS USA LLC \$ 556.77	
ACH	GRAINGER INC Hooded Coveralls 9689011816 616.59 Windshield Wash Cleaner 9689067412 24.47 Masks, Paint, Latex 9689067404 6,203.39 GRAINGER INC \$ 6,844.45	
ACH	CDM SMITH INC EN17006-3/19-4/22 Prof Svcs 90176756 10,864.25 EN19024-3/5-4/8/23 Prof Svcs 90176142 15,467.14 CDM SMITH INC \$ 26,331.39	
ACH	CAROLLO ENGINEERS EN11039 RP-1 Disinfection Pump Improveme FB35575 26,667.00 CAROLLO ENGINEERS \$ 26,667.00	
ACH	LIEBERT CASSIDY WHITMORE 3/2/23 Interview Training 239802 2,250.00 LIEBERT CASSIDY WHITMORE \$ 2,250.00	
ACH	PANTHER PROTECTION Locksmith Restricted Keys and Trip charg P 7565 9,157.75 PANTHER PROTECTION \$ 9,157.75	
ACH	WESTERN WATER WORKS SUPPLY CO Razor Backs, Pipe Wrapping Tape, Gate Valv 1132933-00 561.27 WESTERN WATER WORKS SUPPLY CO \$ 561.27	
ACH	ATMAA INC RP1-4/14 Analysis Reduced Sulfur Compoun 39262 240.00 ATMAA INC \$ 240.00	
ACH	TRUSSELL TECHNOLOGIES INC Professional Services from March 1, 2023 0000009037 17,797.50 TRUSSELL TECHNOLOGIES INC \$ 17,797.50	
ACH	STANTEC CONSULTING INC EN23123 RP-4 Outfall Valve Replacement a 2072662 16,374.50 CCWRF-3/4-3/31 Prof Svcs 2072605 2,448.25 EN21045-2/25-3/24 Prof Svcs 2070772 98,133.95 EN23088.02-3/23 Prof Svcs 2072659 18,884.50	

Check	Payee / Description	Amount
	RW/GWR Safety Work Improvements for Basi 2072661	5,134.00
	STANTEC CONSULTING INC \$	140,975.20
ACH	PEST OPTIONS INC	
	April 2023 Agency Wide Weed Control 421957	4,302.93
	PEST OPTIONS INC \$	4,302.93
ACH	GEI CONSULTANTS INC	
	IEUA-CBP PM SERVICES 3130021	72,766.00
	GEI CONSULTANTS INC \$	72,766.00
ACH	OLIN CORP	
	RP1-4,922.00 Sodium Hypochlorite 12.5 900270743	9,641.97
	RP1-4,884 Sodium Hypochlorite 12.5 900270028	9,567.53
	RP1-4,858 Sodium Hypochlorite 12.5 900268718	9,516.60
	RP5-4,854 Sodium Hypochlorite 12.5 900270745	9,508.76
	RP4-4,920 Sodium Hypochlorite 12.5 wt% B 900270967	9,638.05
	CCWRP-4,950 Sodium Hypochlorite 12.5 900270744	9,696.82
	RP1-4,896 Sodium Hypochlorite 12.5 900270968	9,594.95
	OLIN CORP \$	67,164.68
ACH	GHD INC	
	EN21051-4/2-4/29 Prof Svcs 380-0031275	4,604.29
	GHD INC \$	4,604.29
ACH	ROGER BRYENTON & ASSOCIATES	
	Mobilization: Scope of Work, Insurance P 2023-1	2,000.00
	ROGER BRYENTON & ASSOCIATES \$	2,000.00
ACH	CONSERV CONSTRUCTION INC	
	4600002630-Prof Svcs 2145	17,604.72
	4600002872-Prof Svcs 2147	52,237.92
	4600002791-Prof Svcs 2146	56,193.20
	CONSERV CONSTRUCTION INC \$	126,035.84
ACH	FRONTIER TECHNOLOGY, LLC	
	Cisco Catalyst Network Essentials 2257711	19,770.44
	Cisco Catalyst 2260307	22,326.90
	FRONTIER TECHNOLOGY, LLC \$	42,097.34
ACH	CALIFORNIA WATER TECHNOLOGIES	
	RP1-46,660 Ferric Chloride Solution DWG 43884	8,533.63
	CALIFORNIA WATER TECHNOLOGIES \$	8,533.63
ACH	V3IT CONSULTING INC	
	SAP Basis Support for April 2023 V3IT2023IEUA0	6,184.00
	V3IT CONSULTING INC \$	6,184.00
ACH	WEST COAST ADVISORS	

Check	Payee / Description	Amount
	Legislative Consulting May 2023 13637	9,500.00
	WEST COAST ADVISORS \$	9,500.00
ACH	PACIFIC COURIERS INC	
	Courier Services April 2023, Daily Lab 23-04-2006	3,294.00
	Board Packages April 2023 23-04-2007	2,983.00
	PACIFIC COURIERS INC \$	6,277.00
ACH	JC LAW FIRM	
	3/23 Ortiz vs. IEUA 1242	945.00
	3/23 IERCA Legal 1236	1,267.50
	3/23 W.M Lyles 1244	467.50
	3/23 Ontarion & MVWD vs IEUA (MEU Rate 1241	3,207.50
	3/23 Ontario vs IEUA (CBP) 1240	9,782.50
	3/23 Kaiser Vs CBWCD (Ely Basin) 1239	427.50
	3/23 Watermaster 1238	27,892.50
	3/23 San Bern Transit Authority vs IEUA 1243A	2,270.65
	3/23 Regional Contract 1237	11,832.50
	3/23 General Legal 1245	19,079.50
	JC LAW FIRM \$	77,172.65
ACH	GILLIS + PANICHAPAN ARCHITECTS	
	EN20051-3/1 Prof Svcs 108491J	1,620.00
	GILLIS + PANICHAPAN ARCHITECTS\$	1,620.00
ACH	LA OPINION	
	March Banner and Advertising 107290423	3,037.50
	LA OPINION \$	3,037.50
ACH	CAPO PROJECTS GROUP LLC	
	4600002731-3/23 Prof Svcs 6785	36,936.98
	Prof. Services for 03/23 4600002731 6794	334.00
	CAPO PROJECTS GROUP LLC \$	37,270.98
ACH	AMTEC	
	Z Bratton - W/E 04/24-04/27 74662	960.00
	AMTEC \$	960.00
ACH	WSP USA ENVIRONMENT &	
	EE&CM-10/1-10/28 Project/Admin Staff Svc S49835798	21,597.00
	WSP USA ENVIRONMENT & \$	21,597.00
ACH	ADAM'S FALCONRY SERVICE LLC	
	Bird Control 04/17-04/28 17773	1,560.00
	ADAM'S FALCONRY SERVICE LLC \$	1,560.00
ACH	CARPI & CLAY INC	
	Advocacy Servs. for April 2023 23-04-IEU	7,000.00
	CARPI & CLAY INC \$	7,000.00

Check Payee / Description		Amount	
ACH	LEVEL ONE PROTECTION, INC. 4/21-4/23 Security Svcs	3080	6,930.00
	LEVEL ONE PROTECTION, INC.	\$	6,930.00
ACH	SO CALIF EDISON PrdDchlStn-3/30-4/27 34 Johnson-Pine	8000932049 4/	658.92
	PrdLS-3/30-4/27 34 Johnson-Pine	8000032094 4/	76.90
	ElyBsn- 3/8-4/5 1665 Phila Ave	8000057558 3/	36.28
	930RsvrPrjct-3/23-4/20 2950 Galloping Hi	8001775817 4/	50.04
	RP1/RP5/8thStBsn-3/31-4/30 8865 Kimball/	0389324092 4/	36.90
	SO CALIF EDISON	\$	859.04
ACH	SO CALIF GAS TP5-3/29-4/27 6075 Kimball Ave	15579076 4/23	24.02
	HQA/B-3/29-4/27 6075 Kimball Ave	15729783 4/23	117.55
	RP5-3/29-4/27 6075 Kimball Ave	13619305 4/23	2,243.27
	SO CALIF GAS	\$	2,384.84
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 09 5/5/23 Employee Ded	HR 0114000	174.00
	IEUA EMPLOYEES' ASSOCIATION	\$	174.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 09 5/5/23 Employee Ded	HR 0114000	315.00
	IEUA SUPERVISORS UNION ASSOCIA	\$	315.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 09 5/5/23 Employee Ded	HR 0114000	956.60
	IEUA GENERAL EMPLOYEES ASSOCIA	\$	956.60
ACH	INLAND EMPIRE UNITED WAY P/R 09 5/5/23 Employee Ded	HR 0114000	21.00
	INLAND EMPIRE UNITED WAY	\$	21.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 09 5/5/23 Employee Ded	HR 0114000	660.00
	IEUA PROFESSIONAL EMPLOYEES AS	\$	660.00
ACH	WEX HEALTH INC P/R 09 5/5/23 Cafeteria Plan	HR 0114000	4,896.10
	WEX HEALTH INC	\$	4,896.10
ACH	CITY EMPLOYEES ASSOCIATES P/R 09 5/5/23 Employee Ded	HR 0114000	331.50
	CITY EMPLOYEES ASSOCIATES	\$	331.50
ACH	NGUYEN, ROSE ExpRpt-4/24-27 Esker Conference-Nguyen,R 4/24-27 ESKER		54.76

Check Payee / Description		Amount
	NGUYEN, ROSE	\$ 54.76
ACH	MENDEZ, JOSE CWEA AC23 Conf. and Expo	140.57
	MENDEZ, JOSE	\$ 140.57
ACH	SIANPOUR, SIAMAK MileageReim-Call Out-Sianpour,S	19.38
	SIANPOUR, SIAMAK	\$ 19.38
ACH	EMPOWER RETIREMENT P/R 109 4/25/23 Off-Cycle Deferred Comp	15,025.00
	P/R 09 5/5/23 Deferred Comp	91,548.65
	EMPOWER RETIREMENT	\$ 106,573.65
ACH	HARRINGTON INDUSTRIAL PLASTICS Elbows, Adapters, Pipes, Nipples	2,323.36
	Warehouse parts	2,514.14
	GRATING PULT 1" I-BAR IFR GRY	2,981.56
	2-1/2" PIPE P/E CLR UVR PVC	434.34
	HARRINGTON INDUSTRIAL PLASTICS	\$ 8,253.40
ACH	ROYAL INDUSTRIAL SOLUTIONS PVCs Connections , Seals Hubs and space	11,573.00
	UL489 MINI CKT BRKR	903.50
	ROYAL INDUSTRIAL SOLUTIONS	\$ 12,476.50
ACH	SANTA ANA WATERSHED March 2023 Svc	75,575.65
	SANTA ANA WATERSHED	\$ 75,575.65
ACH	AIRGAS USA LLC Lab-4/30 Cylinder Rental	79.02
	RP-1 93.2 Gal Propand Ind Bulk	436.84
	RP-1 75.5 Gal Propane Ind Bulk	353.88
	RP1-4/30 Cylinder Rental	10.80
	RP1-4/30 Cylinder Rental	55.50
	AIRGAS USA LLC	\$ 936.04
ACH	GRAINGER INC Ratchet, Faceshield, Tags, Strainer	898.03
	GRAINGER INC	\$ 898.03
ACH	AQUATIC BIOSYSTEMS WQLab-Sbcptt Algl Cncntrt,YTC Dphnd Fd M 147287	204.00
	AQUATIC BIOSYSTEMS	\$ 204.00
ACH	KONICA MINOLTA BUSINESS SOLUTI Monthly Maint. 04/01-04/26	160.21

Check Payee / Description		Amount
KONICA MINOLTA BUSINESS SOLUTI\$		160.21
ACH	CS-AMSCO Series 800 Check Valve 18579	12,400.58
	CS-AMSCO \$	12,400.58
ACH	NATIONAL CONSTRUCTION RENTALS 4/18 Regular Unit,HandWash Station,Handi 6967083	1,239.13
	NATIONAL CONSTRUCTION RENTALS \$	1,239.13
ACH	OLIN CORP 4,910 Sodium Hypochlorite 12.5 900271475	9,618.46
	4,932 Sodium Hypochlorite 12.5 900271797	9,661.56
	4,904 Sodium Hypochlorite 12.5 900271798	9,606.71
	4,956 Sodium Hypochlorite 12.5 900271937	9,708.57
	4,920 Sodium Hypochlorite 12.5 900272149	9,638.05
	OLIN CORP \$	48,233.35
ACH	ARCADIS US INC EN19001/EN19006-3/23 Prof Svcs 34361106	397,654.29
	ARCADIS US INC \$	397,654.29
ACH	TECHNICAL SYSTEMS INC IEUA Task-14 RP-1 Solids Thickening T&M 8187-001	10,890.00
	TECHNICAL SYSTEMS INC \$	10,890.00
ACH	ECOTECH SERVICES INC Repair Kits, PRV Model Wilkins replaceme 2639	168.28
	ECOTECH SERVICES INC \$	168.28
ACH	KRD MANAGEMENT CONSULTING LLC EE&CM- Prof Svcs 1/21/23-4/25/23 8 4600002730	4,560.00
	KRD MANAGEMENT CONSULTING LLC \$	4,560.00
ACH	WESTLAND GROUP INC EN23043-12/22 Prof Svcs 24940REV1	6,814.00
	WESTLAND GROUP INC \$	6,814.00
ACH	EHS INTERNATIONAL INC 2/21 Electrical Safety Awareness Trainin 3-19525.	3,300.00
	EHS INTERNATIONAL INC \$	3,300.00
ACH	HOWDEN ROOTS LLC RP1Mnt-Parts POIR097076	547.01
	HOWDEN ROOTS LLC \$	547.01
ACH	REDWOOD ENERGY STORAGE II LLC 4/23 RP4 Energy Storage System Mgmt 2034	29,864.58

Check	Payee / Description	Amount
	REDWOOD ENERGY STORAGE II LLC \$	29,864.58
ACH	DECALS BY DESIGN INC 4/6 Door Logos Removal Svcs 17507	1,363.10
	DECALS BY DESIGN INC \$	1,363.10
ACH	RADAR ENVIRONMENTAL INC April 2023 Monthly Site Survey 2060	861.10
	RADAR ENVIRONMENTAL INC \$	861.10
ACH	DENALI WATER SOLUTIONS LLC RP1-11/22 Biosolids Hauling to IERCF INV469200	24,420.23
	DENALI WATER SOLUTIONS LLC \$	24,420.23
ACH	ACCUSOURCE HR 110089	1,059.34
	ACCUSOURCE HR \$	1,059.34
ACH	INFINITE CONTROL SYSTEMS INC May 2023 Monthly Maintenance Svc 5427	2,960.00
	INFINITE CONTROL SYSTEMS INC \$	2,960.00
ACH	ESKER INC 4/23 Prof Svcs 460245213	391.54
	ESKER INC \$	391.54
ACH	DIVERSIFIED THERMAL SERVICES I Maintenance April /23 S37260 2,541.00 Maintenance for April 2023 S37252 2,541.00 Maint. 04/23 Plant 5 S37258 2,541.00 Maint for April 2023 HQ S37254 2,541.00	
	DIVERSIFIED THERMAL SERVICES I\$	10,164.00
ACH	SO CALIF EDISON CCWRP/TP-3/28-4/25 14950 Telephone Ave 8003543714 4	75.02
	SO CALIF EDISON \$	75.02
ACH	FOUNDATION HA ENERGY GENERATIO RP4/RWPS-4/1-4/30 2811 6th St-Wind Power 3653	2,311.54
	FOUNDATION HA ENERGY GENERATIO\$	2,311.54
ACH	AQUA BEN CORPORATION RP1- 750A TOTE Hydrofloc 46091 30,615.30 RP1 748E TOTE Hydrofloc 748E 46090 7,303.65	
	AQUA BEN CORPORATION \$	37,918.95
ACH	HARRINGTON INDUSTRIAL PLASTICS 3/4"IDX1"OD X1/8"W TUBING CLR PVC 012M4319	61.25

Check	Payee / Description	Amount
	HARRINGTON INDUSTRIAL PLASTICS\$	61.25
ACH	HOME DEPOT CREDIT SERVICES Gloves, Tape, WR Adjustable 2514110	124.48
	HOME DEPOT CREDIT SERVICES \$	124.48
ACH	PATTON SALES CORP Channel, All Thread Grade 4584068 Credit f/Inv 4531603 4531627	173.84 40.95-
	PATTON SALES CORP \$	132.89
ACH	ROYAL INDUSTRIAL SOLUTIONS RP1-parts 6441-1084569 GRY 3/4 FEED-THRU BDY, GRY PVC 6441-1089514 12W LIGHT FX 6441-1089323 10PORT MANAGED SW, 100MB M-MODE CBL 6441-1085677 THHN-10-GRN-19STR-WIRE 6441-1087197 WAREHOUSE PARTS, PVC 6441-1089109 UL489 MINI CKT BRKR 6441-1088881	6,754.40 1,807.40 1,755.74 549.95 1,102.24 4,184.70 225.87
	ROYAL INDUSTRIAL SOLUTIONS \$	16,380.30
ACH	SANTA ANA WATERSHED March 2023 Truck Discharge 10258	25,678.98
	SANTA ANA WATERSHED \$	25,678.98
ACH	AIRGAS USA LLC CCWRF-4/30 Cylinder Rental 9996966378	21.60
	AIRGAS USA LLC \$	21.60
ACH	CHINO BASIN WATERMASTER 50% Cost Sharing-PBHSP WYI 2053180 2023-03-B	11,692.37
	CHINO BASIN WATERMASTER \$	11,692.37
ACH	KONICA MINOLTA Renewal Summary Renewal Charge 42321595	5,499.33
	KONICA MINOLTA \$	5,499.33
ACH	KONICA MINOLTA BUSINESS SOLUTI Maintenance 03/27-04/26 9009289666	805.68
	KONICA MINOLTA BUSINESS SOLUTI\$	805.68
ACH	THATCHER COMPANY OF CALIFORNIA P1-21704 Aluminum Sulfate Liquid - 2023250109641	4,883.40
	THATCHER COMPANY OF CALIFORNIA\$	4,883.40
ACH	POWER SYSTEMS SERVICES INC RP5 Switchgear Modification 5907	20,334.27
	POWER SYSTEMS SERVICES INC \$	20,334.27

Check Payee / Description	Amount
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ACH	MPS SECURITY IEUA Rover Patrol Services for March 202 2839		13,899.60	
			- - - - -	
	MPS SECURITY	\$		13,899.60
ACH	PONTON INDUSTRIES INC Calibration	26255-50087	3,799.00	
			- - - - -	
	PONTON INDUSTRIES INC	\$		3,799.00
ACH	INLAND EMPIRE REGIONAL Biosolids (RP1) 04/01/2023-04/30-2023	90034353	177,967.60	
			- - - - -	
	INLAND EMPIRE REGIONAL	\$		177,967.60
ACH	HACH COMPANY Digital pH Sensor	13565010	2,884.89	
			- - - - -	
	HACH COMPANY	\$		2,884.89
ACH	ROBERT HALF MANAGEMENT RESOURC Olivares-Hernand, Joshua WE 04/28/2023	61937452	3,080.00	
	Samore, J WE- 05/05/2023	61975180	2,320.00	
	Steele, Shannon R WE 04/28/23	61947536	3,572.80	
	Reyes, Gloria WE 04/28/2023	61946401	3,379.95	
			- - - - -	
	ROBERT HALF MANAGEMENT RESOURC\$			12,352.75
ACH	RSD Clip, Refrigerant, Cylinder	55389333-00	917.80	
			- - - - -	
	RSD	\$		917.80
ACH	OLIN CORP 4,952 Sodium Hypochlorite 12.5	900273217	9,700.74	
	RP1-4,910 Sodium Hypochlorite 12.5 Credi	960010959	9,618.46-	
	4,914 Sodium Hypochlorite 12.5	900272822	9,626.29	
	2,974 Sodium Hypochlorite 12.5	900272823	6,420.73	
			- - - - -	
	OLIN CORP	\$		16,129.30
ACH	REED, RANDALL J 5/23 Policy Cmmtt Fee-Reed,R	RPC-5/23	100.00	
			- - - - -	
	REED, RANDALL J	\$		100.00
ACH	ULLOA, EUNICE M 5/23 Policy Cmmtt Fee-Ulloa,E	RPC-5/23	100.00	
			- - - - -	
	ULLOA, EUNICE M	\$		100.00
ACH	DORST-PORADA, DEBRA 5/23 Policy Cmmtt Fee-Porada,D	RPC-5/23	100.00	
			- - - - -	
	DORST-PORADA, DEBRA	\$		100.00
ACH	SIEMENS INDUSTRY INC RP1-parts	5608341384	281.66	

Check	Payee / Description	Amount
	SIEMENS INDUSTRY INC \$	281.66
ACH	DAVID WHEELER'S PEST CONTROL I	
	Trap dev. 4/08/23 RP-5 65124	1,199.00
	All 04/24/23 Pest Control Services 66493	524.00
	Prof. Servs. 04/20/23 Refill Boxes RP5 66641	536.00
	DAVID WHEELER'S PEST CONTROL I\$	2,259.00
ACH	KIM'S MASTER AUTO REPAIR	
	SERVICE CALL F150 043642	1,652.71
	KIM'S MASTER AUTO REPAIR \$	1,652.71
ACH	TRICO CORPORATION	
	RP2 Oil Analysis P65858	56.00
	TRICO CORPORATION \$	56.00
ACH	BENNETT, ARTHUR E	
	5/23 Policy Cmmtt Fee-Bennett,A RPC-5/23	100.00
	BENNETT, ARTHUR E \$	100.00
ACH	CALIFORNIA WATER TECHNOLOGIES	
	Phills-18,012.65 Ferric Chloride 43908	8,054.59
	RP-2 41,340lbs Ferric Chloride Solution 43953	7,634.60
	RP1-43,420lbs Ferric Chloride Solution 43946	8,135.22
	Phills-43,620Lbs Ferric Chloride 43945	7,977.64
	RP-2 43,640lbs Ferric Chloride Solution 43938	7,961.78
	RP2- 45,120 Ferric Chloride 43885	8,433.56
	CALIFORNIA WATER TECHNOLOGIES \$	48,197.39
ACH	V3IT CONSULTING INC	
	Professional Srvs Ad Hoc Hours April 202 V3IT2023IEUA0	106.00
	V3IT CONSULTING INC \$	106.00
ACH	MANAGED MOBILE INC	
	Cab Or Front Door Maint Svcs IN00-0265773	912.52
	04/01/23 Vehicle Service Call/Maintenanc IN00-0265886	908.35
	Engine Assembly IN00-0264756	1,393.16
	Repair Parts/Labor F/Veh 0802 IN00-0265189	563.22
	Front Brakes/Dums/Labor for Veh#0304 IN00-0264912	3,790.87
	MANAGED MOBILE INC \$	7,568.12
ACH	PRIORITY BUILDING SERVICES LLC	
	RP5 April 2023 Janitorial Svc 87816	1,489.03
	PRIORITY BUILDING SERVICES LLC\$	1,489.03
ACH	MICHAEL BAKER INTERNATIONAL IN	
	4600002559 4/2/23 Prof Svcs 1177419	10,240.00
	MICHAEL BAKER INTERNATIONAL IN\$	10,240.00

Check	Payee / Description	Amount
ACH	SHAW HR CONSULTING INC HR CONSULTING FEES - PROF SRVS 3/27/23-5 008083	1,305.00
	SHAW HR CONSULTING INC \$	1,305.00
ACH	PRO-CRAFT CONSTRUCTION INC Lab sink 22097-19	356.47
	PRO-CRAFT CONSTRUCTION INC \$	356.47
ACH	KEARNS & WEST Professional Services 04/01-04/30 023507	328.75
	KEARNS & WEST \$	328.75
ACH	GARRATT CALLAHAN COMPANY RP1-4/26 Water Treatment Program 1252757	610.75
	RP2-parts 1252553	510.70
	GARRATT CALLAHAN COMPANY \$	1,121.45
ACH	COMPLETE PAPERLESS SOLUTIONS L LaserFiche LSAP Licenses, Connectors, an 3801	66,902.00
	COMPLETE PAPERLESS SOLUTIONS L\$	66,902.00
ACH	THE SOLIS GROUP Regional Force Main Improvements EN19025 10625	1,770.00
	THE SOLIS GROUP \$	1,770.00
ACH	AMTEC Bratton, Zhalen WE 05/07/2023 74729	720.00
	AMTEC \$	720.00
ACH	INLAND EMPIRE WINDUSTRIAL CO Warehouse parts 046619 01	3,193.31
	Warehouse parts 046728 01	108.36
	Warehouse parts 046691 01	3,022.03
	INLAND EMPIRE WINDUSTRIAL CO \$	6,323.70
ACH	VELTO, BILL 5/23 Policy Cmmtt Fee-Velto,B RPC-5/23	100.00
	VELTO, BILL \$	100.00
ACH	THE GATE GUY Service Call 4/25 611	310.00
	Service Call 04/27 619	130.00
	THE GATE GUY \$	440.00
ACH	SO CALIF EDISON CCWRP/TP/RWPS-3/28-4/25 14950 Telephone 8004814080 04	61,398.20
	HckryDm-3/8-4/5 13400 Whittram Ave 8000257085 3/	199.48
	CllgHgts/LwrDy/RP3Bsn/TrnrBsn1-3/1-3/29 0297941406 3/	472.56
	VctrBsn-3/20-4/17 13650 Victoria St 8004604345 4/	73.86

Check	Payee / Description	Amount
	8thStBsn-3/28-4/25 1180 8th St 8000035339 4/	59.93
	SO CALIF EDISON \$	62,204.03
ACH	SO CALIF GAS	
	RP1Cmplx-3/30-4/28 2450 Phila St 12140888 4/23	45.88
	SO CALIF GAS \$	45.88
ACH	AQUA BEN CORPORATION	
	RP2-2300lb 748E TOTE Hydrofloc 46099	36,182.45
	RP1-2300 TOTE Hydrofloc 748E 46135	7,303.65
	RP1 2300 TOTE Hydrofloc 750A 46136	30,615.30
	AQUA BEN CORPORATION \$	74,101.40
ACH	HARRINGTON INDUSTRIAL PLASTICS	
	GRATING PULT 1" I-BAR IFR GRY 012M4121	274.60
	HARRINGTON INDUSTRIAL PLASTICS\$	274.60
ACH	UNDERGROUND SERVICE ALERT/SC	
	April 2023-257 Dig Alerts 420230345	459.75
	UNDERGROUND SERVICE ALERT/SC \$	459.75
ACH	UNIVAR SOLUTIONS USA INC	
	RP1- 12,390 SOD BISULFITE 25% 51146008	8,508.92
	UNIVAR SOLUTIONS USA INC \$	8,508.92
ACH	WAXIE SANITARY SUPPLY	
	CUP SLEEVE/JACKET 81705537	134.02
	WAXIE SANITARY SUPPLY \$	134.02
ACH	AIRGAS USA LLC	
	RP-1 73.5 Gal Propane Ind Bulk 9137872162	344.51
	AIRGAS USA LLC \$	344.51
ACH	GRAINGER INC	
	Warehouse parts 9703340571	694.23
	GRAINGER INC \$	694.23
ACH	FLW INC	
	DURALIFE GAUGE 1307282	229.18
	FLW INC \$	229.18
ACH	CDM SMITH INC	
	Assessment/Maintenance of Collection Sys 90177828	12,468.03
	CDM SMITH INC \$	12,468.03
ACH	DELL MARKETING L P	
	Dell Performance Dock, Soundbar, Briefcase 10668270635	18,832.65

Check	Payee / Description	Amount
	DELL MARKETING L P \$	18,832.65
ACH	POLYDYNE INC	
	RP1- 15600 FLOSPERSE 30 S 1737031	20,595.51
	POLYDYNE INC \$	20,595.51
ACH	CAROLLO ENGINEERS	
	TO 02 Evaluation of 1299 Zone for Ontari FB36172	13,046.00
	EN11039-3/23 Prof Svcs FB35311	19,840.44
	CAROLLO ENGINEERS \$	32,886.44
ACH	TELEDYNE ISCO	
	TBG BDL PMP 5 Pump tubing for Y 5800/470 S020601073	2,258.74
	TELEDYNE ISCO \$	2,258.74
ACH	KENNEDY/JENKS CONSULTANTS INC	
	4600003021-11/26/22-3/31/23 Prof Svcs 163076	1,585.55
	KENNEDY/JENKS CONSULTANTS INC \$	1,585.55
ACH	SHI INTERNATIONAL CORP	
	Microsoft 365 Project 2 B16763255	4,478.47
	SHI INTERNATIONAL CORP \$	4,478.47
ACH	INSIDE PLANTS INC	
	FcltyMgt/Lab-5/23 Indoor Plant Care 94304	706.50
	INSIDE PLANTS INC \$	706.50
ACH	NATIONAL CONSTRUCTION RENTALS	
	CCP-national construction rentals 6971826	700.00
	NATIONAL CONSTRUCTION RENTALS \$	700.00
ACH	OLIN CORP	
	RP1-4,948 Sodium Hypochlorite 12.5 900274928	9,692.90
	RP1-4,952 Sodium Hypochlorite 12.5 900273776	9,700.74
	RP5- 4,934 Sodium Hypochlorite 12.5 900273985	9,665.48
	RP1-1,955 Sodium Hypochlorite 12.5 900274321	9,716.41
	RP1-4,920 Sodium Hypochlorite 12.5 900273376	9,638.05
	CCWRF-3,020 Sodium Hypochlorite 12.5 900274196	6,218.04
	OLIN CORP \$	54,631.62
ACH	JB'S POOLS & PONDS INC	
	MAY POND MAINTENANCE 2366760500	1,194.85
	JB'S POOLS & PONDS INC \$	1,194.85
ACH	GHD INC	
	EN24020-2/28-3/31 Prof Svcs 380-0030971	14,263.55
	GHD INC \$	14,263.55
ACH	ENVIRONMENTAL SCIENCE ASSOCIAT	

Check	Payee / Description	Amount
	D202000275.13-3/23 Prof Svcs 183709	5,082.04
	ENVIRONMENTAL SCIENCE ASSOCIAT\$	5,082.04
ACH	CALIFORNIA WATER TECHNOLOGIES	
	RP1-Ferric Chloride Solution 43963	7,967.74
	NRW-45,220 Ferric Chloride 43700	8,899.16
	CALIFORNIA WATER TECHNOLOGIES \$	16,866.90
ACH	MWH CONSTRUCTORS INC	
	EN19025-3/23 Prof Svcs 2023-30505777	20,005.95
	MWH CONSTRUCTORS INC \$	20,005.95
ACH	GILLIS + PANICHAPAN ARCHITECTS	
	EN22027: RP-1 New/Old Lab Building Conve 108512J	12,335.00
	GILLIS + PANICHAPAN ARCHITECTS\$	12,335.00
ACH	CSI SERVICES INC	
	RP1-1/18-2/10/23 Coating Inspection Svcs 11894	8,550.00
	RP1-8/22 Coating Inspection Svcs 11591	15,200.00
	CSI SERVICES INC \$	23,750.00
ACH	SHAW HR CONSULTING INC	
	HR Consulting, Prof Svcs 04/10/23-05/12 008128	200.00
	SHAW HR CONSULTING INC \$	200.00
ACH	MEANS CONSULTING LLC	
	PL19005-4/23 Prof Svcs IE-5657	13,242.38
	MEANS CONSULTING LLC \$	13,242.38
ACH	THE SOLIS GROUP	
	RP-1 Flare Improvements Labor Compliance 10626	1,000.00
	Jurupa-Labor Compliance 10627	2,967.00
	THE SOLIS GROUP \$	3,967.00
ACH	REDWOOD ENERGY STORAGE LLC	
	Monthly Management Services: April 2023 1034	10,458.33
	REDWOOD ENERGY STORAGE LLC \$	10,458.33
ACH	BUCKNAM INFRASTRUCTURE GROUP I	
	PA22003.01-4/23 Prof Svcs 358-07.05	14,047.56
	BUCKNAM INFRASTRUCTURE GROUP I\$	14,047.56
ACH	SMARTCOVER SYSTEMS	
	SmartCover System 25742	28,836.00
	SMARTCOVER SYSTEMS \$	28,836.00
ACH	WSP USA ENVIRONMENT &	
	For Professional Services Rendered throu S49836299	66,033.00

Check	Payee / Description	Amount
	Prof Srvs through 03/31/2023	S49836298 76,492.50
	WSP USA ENVIRONMENT &	\$ 142,525.50
ACH	WEST YOST & ASSOCIATES INC	
	EN16021-3/4-4/7 Prof Svcs	2053347 10,243.75
	WEST YOST & ASSOCIATES INC	\$ 10,243.75
ACH	DENALI WATER SOLUTIONS LLC	
	RP2-11/22 Biosolids Hauling to IERCF	INV469198 24,780.35
	RP1-10/22 Biosolids Hauling to IERCF	INV469199 25,647.38
	DENALI WATER SOLUTIONS LLC	\$ 50,427.73
ACH	ASPIRE HR INC	
	12/22-12/23 Sucess Factor Cloud License	16590 16,637.00
	ASPIRE HR INC	\$ 16,637.00
ACH	DR MARISSA INC	
	Training Team Building 04/03-04/20	202304 3,241.92
	DR MARISSA INC	\$ 3,241.92
ACH	SO CALIF EDISON	
	OntLS-4/4-5/2 2525 Riverside Dr	8001610323 04 24.45
	ElyBsn-4/6-5/4 1665 Phila Ave	8000057558 04 97.33
	JrpBsn-4/6-5/4 13450 Jurupa	8000401711 04 3,165.78
	BnaBsn-4/6-5/4 14017 Whittram Ped	8004504662 04 20.29
	1630WPmpStn-3/28-4/25 1530 6th St	8004881955 03 9,161.94
	Trnr3&4-3/29-4/26 916 Archibald Ave	8001265279 04 39.27
	SnSvnRW-3/24-4/23 6000 Cherry Ave	8000141055 4/ 11.32
	CllgHgtS/LwrDy/RP3Bsn/TrnrBsn-3/30-4/27	0297941406 4/ 233.79
	MWDCB14/20-3/17-4/16 5752 East Ave/475 1	0478658163 3/ 110.49
	RP1StLts-4/1-4/30 34 Phila	8000340637 04 27.69
	RP4-4/5-5/3 12811 6th St	8000598564 04 304.61
	Phills-4/6-5/4 1818 Phila St	8000031143 04 8,071.01
	RP1-4/1-4/30 2450 Phila St	8000389509 4/ 112.98
	ZnRsvr-4/5-5/3 12749 6th St	8002740158 04 102.86
	SO CALIF EDISON	\$ 21,483.81
ACH	SO CALIF GAS	
	Lab-3/30-4/28 2450 Phila St	15577783 4/23 14.30
	SO CALIF GAS	\$ 14.30
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R DIR 05 5/12/23 Employee Ded	HR 0114100 12.00
	IEUA EMPLOYEES' ASSOCIATION	\$ 12.00
ACH	COLONIAL LIFE & ACCIDENT INSUR	
	5/23 Disability, Cancer , Universal Term 7274194050171	229.57
	COLONIAL LIFE & ACCIDENT INSUR\$	229.57
ACH	BARAJAS, ELIZABETH	

Check	Payee / Description	Amount
	MlgReim-5/9 On Call Response-Barajas,E MLG 5/9	39.30
	MlgReim-5/3 On Call Response-Barajas,E MLG 5/3	39.30
		- - - - -
	BARAJAS, ELIZABETH \$	78.60
ACH	AQUA BEN CORPORATION	
	RP1 3,519 Hydrofloc 750A 46158	45,922.95
		- - - - -
	AQUA BEN CORPORATION \$	45,922.95
ACH	FISHER SCIENTIFIC	
	Sodium Carbonate 2747164	37.39
		- - - - -
	FISHER SCIENTIFIC \$	37.39
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	3P 250A CB 6441-1090009	2,990.63
	3000VA UPS 6441-1085807	8,031.88
	1G WP BOXW/3 1/2HUBS 6441-1089847	103.12
	APC and Shipping 6441-1084553	8,031.88
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS \$	19,157.51
ACH	UNIVAR SOLUTIONS USA INC	
	Prado-11,685 Sodium Bisulfite 51154731	7,950.96
	RP5-12,010 Sodium Bisulfite 51154730	8,172.10
	RP-1 12,250 Sodium Bisulfite 51154733	8,412.77
		- - - - -
	UNIVAR SOLUTIONS USA INC \$	24,535.83
ACH	WAXIE SANITARY SUPPLY	
	Clorox, towels, soap, kleenex 81712724	3,697.19
		- - - - -
	WAXIE SANITARY SUPPLY \$	3,697.19
ACH	AIRGAS USA LLC	
	RP-1 45.2 Gal Propane Ind Bulk 9137504801	211.86
	Lab Nitrogen, Oxygen, Helium Cylinders 9137955540	311.45
		- - - - -
	AIRGAS USA LLC \$	523.31
ACH	GRAINGER INC	
	Ball Valve 9695760786	1,129.43
		- - - - -
	GRAINGER INC \$	1,129.43
ACH	CDM SMITH INC	
	EN19006/24001/24002 4/2-5/1 Prof Svcs 90177396	3,069.55
		- - - - -
	CDM SMITH INC \$	3,069.55
ACH	KONICA MINOLTA	
	5/23 Lease Copiers 2000296533 95	951.20
		- - - - -
	KONICA MINOLTA \$	951.20
ACH	GENESIS CONSTRUCTION	
	EN22041-4/23 Pay Est 3 PE 3-EN22041	191,463.00
		- - - - -

Check	Payee / Description	Amount
	GENESIS CONSTRUCTION	\$ 191,463.00
ACH	CAROLLO ENGINEERS	
	IEUA - NRW System Cost of Service Study FB36676	2,591.50
	CAROLLO ENGINEERS	\$ 2,591.50
ACH	RED WING SHOE STORE	
	Emp Safety Shoe Purchase(s) 2023050602355	225.00
	Emp Safety Shoe Purchase(s) 2023050402355	225.00
	Emp Safety Shoe Purchase(s) 2023051302355	450.00
	RED WING SHOE STORE	\$ 900.00
ACH	LIEBERT CASSIDY WHITMORE	
	Demand Harassment Training #05092023	4,128.00
	LIEBERT CASSIDY WHITMORE	\$ 4,128.00
ACH	OLSON REMCHO LLP	
	4/23 Lobbyist Report 736633	720.00
	OLSON REMCHO LLP	\$ 720.00
ACH	NORSTAR PLUMBING & ENGINEERING	
	EN23014/EN23015-4/23 Pay Est 2 PE 2-EN23014/	229,452.79
	NORSTAR PLUMBING & ENGINEERING\$	229,452.79
ACH	SCHNEIDER ELECTRIC SYSTEMS USA	
	Software Upgrades, System Advisor EcoStru 94798428	22,833.30
	SCHNEIDER ELECTRIC SYSTEMS USA\$	22,833.30
ACH	PLUMBERS DEPOT INC	
	Pump, filter Service and Labor PD-53499	1,829.17
	PLUMBERS DEPOT INC	\$ 1,829.17
ACH	ROBERT HALF MANAGEMENT RESOURC	
	Olivares-Hernand, Joshua 05/05/2023 61987778	2,310.00
	Samore, J-WE 5/12/23 62008664	2,102.50
	Reyes, G-WE 05/05/23 61969666	3,654.00
	Steele, S WE 05/05/2023 61981339	3,572.80
	ROBERT HALF MANAGEMENT RESOURC\$	11,639.30
ACH	CS-AMSCO	
	Valves 18631	7,151.02
	CS-AMSCO	\$ 7,151.02
ACH	SHI INTERNATIONAL CORP	
	NPM SL2000 ANNUAL MNT RNWL B16703444	11,068.54
	SHI INTERNATIONAL CORP	\$ 11,068.54
ACH	W M LYLES COMPANY	
	EN19001/6-4/23 Pay Est 30 PE 30-EN19001	6,523,319.67

Check Payee / Description		Amount
W M LYLES COMPANY		\$ 6,523,319.67
ACH	PEST OPTIONS INC April 2023 Agency Wide Weed Control 421995	10,237.61
	PEST OPTIONS INC	\$ 10,237.61
ACH	OLIN CORP RP1 4,900 Sodium Hypochlorite 12.5 900276253	9,598.87
	CCWRF 4,890 Sodium Hypochlorite 12.5 900275435	9,579.28
	RP4- 4,866 Sodium Hypochlorite 900275730	9,532.27
	RP1 1,955 Sodium Hypochlorite 12.5 900275434	9,649.80
	RP5-4,916 Sodium Hypochlorite 12.5 900275211	9,630.22
	OLIN CORP	\$ 47,990.44
ACH	BIG SKY ELECTRIC INC EN22034-4/23 Pay Est 2 PE 2-EN22034	203,098.12
	BIG SKY ELECTRIC INC	\$ 203,098.12
ACH	GHD INC PHILADELPHIA FORCE MAIN IMPROVEMENT PROJ 380-0032088	2,224.73
	REGIONAL FORCE MAIN IMPROVEMENT PROJECT 380-0031896	23,997.00
	EN22031-3/26-4/29 Prof Svcs 380-0031934	16,879.80
	GHD INC	\$ 43,101.53
ACH	EUROFINS EATON ANALYTICAL LLC 4/14/23 Water Sample Analysis 3800022067	100.00
	3/29/23 Water Sample Analysis 3800021418	500.00
	4/7/23 Water Sample Analysis 3800022175	500.00
	4/8/23 Water Sample Analysis 3800022182	2,000.00
	EUROFINS EATON ANALYTICAL LLC	\$ 3,100.00
ACH	MNR CONSTRUCTION INC RW15003.06-4/23 Pay Est 20 PE 20-RW15003	692,990.22
	MNR CONSTRUCTION INC	\$ 692,990.22
ACH	CALIFORNIA WATER TECHNOLOGIES RP1- 43,240 Ferric Chloride Solution 43990	8,101.49
	CCWRF-44780 Ferric Chloride Solution DWG 43996	8,289.91
	NRW 42,000 Ferric Chloride Solution DWG 43987	7,812.82
	CALIFORNIA WATER TECHNOLOGIES	\$ 24,204.22
ACH	BEJAC CORPORATION Hydraulic Oil C17680	1,961.81
	BEJAC CORPORATION	\$ 1,961.81
ACH	FERREIRA COASTAL CONSTRUCTION EN19025-4/23 Pay Est 9 PE 9-EN19025	58,678.89
	FERREIRA COASTAL CONSTRUCTION	\$ 58,678.89

Check	Payee / Description	Amount
ACH	TECHNICAL SYSTEMS INC EN13016.05-12/19-3/24 Prof Svcs 8164-001	74,640.00
	TECHNICAL SYSTEMS INC \$	74,640.00
ACH	SUPERIOR ELECTRIC MOTOR SERVIC New Baldor Motor 131667	2,265.11
	SUPERIOR ELECTRIC MOTOR SERVICE\$	2,265.11
ACH	WALLACE & ASSOCIATES CONSULTIN 4600002853-2/27-4/2 Prof Svcs W801137	33,570.00
	WALLACE & ASSOCIATES CONSULTIN\$	33,570.00
ACH	GILLIS + PANICHAPAN ARCHITECTS FM21005.01-4/1-4/30 Prof Svcs 108510J	965.00
	GILLIS + PANICHAPAN ARCHITECTS\$	965.00
ACH	CSI SERVICES INC RP1-2/15-3/9 Coating Inspection Svcs 11969 RP1-9/22 Coating Inspection Svcs 11645	5,320.00 14,440.00
	CSI SERVICES INC \$	19,760.00
ACH	MICHAEL BAKER INTERNATIONAL IN Prof. Svcs Thru 04/02/23 1178331	10,257.50
	MICHAEL BAKER INTERNATIONAL IN\$	10,257.50
ACH	KIEWIT INFRASTRUCTURE WEST CO EN17082-Ret Rls RETRLS-EN1708	180,740.07
	KIEWIT INFRASTRUCTURE WEST CO \$	180,740.07
ACH	CAPO PROJECTS GROUP LLC EN11039 Prof. Services for 03/13 6795	334.00
	CAPO PROJECTS GROUP LLC \$	334.00
ACH	OSISOFT LLC 5/1/23-4/30/24 PI Software 9000152552	37,496.25
	OSISOFT LLC \$	37,496.25
ACH	AMTEC Bratton,Z-WE 5/14/23 74812	900.00
	AMTEC \$	900.00
ACH	WSP USA ENVIRONMENT & 127100-1/12-/31 Prof Svcs S49836300 4600002855-1/2-3/31 Prof Svcs S49836297	63,204.00 35,956.00
	WSP USA ENVIRONMENT & \$	99,160.00
ACH	INLAND EMPIRE WINDUSTRIAL CO X CLOSE, 2X2-1/2, INBOUND UPS 046656 01	189.65

Check	Payee / Description	Amount
	INLAND EMPIRE WINDUSTRIAL CO \$	189.65
ACH	LIBERTY LANDSCAPING INC Landscaping Headquarters AN-23-32 116728	434.07
	LIBERTY LANDSCAPING INC \$	434.07
ACH	ERAMOSA INTERNATIONAL INC EN23000-4/1-4/28 Prof Svcs US29322 - 2	13,283.18
	ERAMOSA INTERNATIONAL INC \$	13,283.18
ACH	CASAMAR GROUP LLC EN19001/EN19006-4/23 Prof Svcs 13454	15,823.26
	CASAMAR GROUP LLC \$	15,823.26
ACH	ADAM'S FALCONRY SERVICE LLC 5/23 Bird Control Svcs 17806	1,820.00
	ADAM'S FALCONRY SERVICE LLC \$	1,820.00
ACH	INNOVATIVE CONSTRUCTION SOLUTI EN11039-4/23 Pay Est 10 PE 10-EN11039	519,586.06
	INNOVATIVE CONSTRUCTION SOLUTI\$	519,586.06
ACH	DOPUDJA & WELLS CONSULTING INC AgncyMgmt-4/23 Prof Svcs 1242	5,457.50
	DOPUDJA & WELLS CONSULTING INC\$	5,457.50
ACH	CINDY GOODBURN CONSULTING LLC March/23 Prof. Svcs 2302	6,400.00
	CINDY GOODBURN CONSULTING LLC \$	6,400.00
ACH	THE ROVISYS COMPANY Project Management,Document Reporting 84379	3,218.00
	THE ROVISYS COMPANY \$	3,218.00
ACH	LEVEL ONE PROTECTION, INC. Armed Off Duty Officer 04/26-04/30 3089	13,310.00
	LEVEL ONE PROTECTION, INC. \$	13,310.00
ACH	SO CALIF EDISON RP5/TP5/HQA/B-4/1-4/30 6075 Kimball Ave 8002326317 4/ 169,348.92 MntclLS-4/10-5/8 34 Palmetto-Phila 8000031789 4/ 1,428.60 DclzBsn-4/3-5/1 13978 Phila 8002283946 04 49.83 HckryDm-4/6-5/4 13400 Whittram Ave 8000257085 04 202.27 BrksStBsn-4/13-5/11 10661 Silicon Ped 8000094378 4/ 33.40 RP2MntLnchRm-4/1-4/30 16400 El Prado Rd 8005078295 4/ 12,897.37 RP2MntLnchRm-4/1-4/30 16400 El Prado Rd 8000703247 4/ 263.84 RP1-3/7-4/4 2450 Phila St 8000032453 04 144,666.83 MntclBsn-4/13-5/11 4700 San Jose 8000092569 4/ 49.03	

Check	Payee / Description	Amount
	SO CALIF EDISON \$	328,940.09
ACH	SO CALIF GAS CCWRP/TP-3/31-5/1 14950 Telephone Ave 14959861 4/23 207.17 RP2Dg-3/1-4/1 16400 El Prado Rd 14944655 4/23 262.02 RP1-4/1-5/1 2450 Phila St 5300510 4/23 53.58	
	SO CALIF GAS \$	522.77
ACH	SHELL ENERGY NORTH AMERICA LP RP1/RP2/RP4/RP5/CWRF/NRW-3/1-3/31 3676169 6,510.00	
	SHELL ENERGY NORTH AMERICA LP \$	6,510.00
ACH	LEVEL 3 COMMUNICATIONS LLC 5/23 993-1600 993-1600 5/23 3,514.22	
	LEVEL 3 COMMUNICATIONS LLC \$	3,514.22
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 10 5/19/23 Employee Ded HR 0114200 174.00	
	IEUA EMPLOYEES' ASSOCIATION \$	174.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 10 5/19/23 Employee Ded HR 0114200 315.00	
	IEUA SUPERVISORS UNION ASSOCIA\$	315.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 10 5/19/23 Employee Ded HR 0114200 956.60	
	IEUA GENERAL EMPLOYEES ASSOCIA\$	956.60
ACH	INLAND EMPIRE UNITED WAY P/R 10 5/19/23 Employee Ded HR 0114200 21.00	
	INLAND EMPIRE UNITED WAY \$	21.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 10 5/19/23 Employee Ded HR 0114200 660.00	
	IEUA PROFESSIONAL EMPLOYEES AS\$	660.00
ACH	WEX HEALTH INC April 2023 Admin Fees 0001721670-IN 261.25 P/R 10 5/19/23 Cafeteria Plan HR 0114200 4,896.10	
	WEX HEALTH INC \$	5,157.35
ACH	CITY EMPLOYEES ASSOCIATES P/R 10 5/19/23 Employee Ded HR 0114200 331.50	
	CITY EMPLOYEES ASSOCIATES \$	331.50
ACH	NGUYEN, ROSE ExpRpt-4/24-27 Esker Conference-Nguyen,R ESKER CONF 4/ 107.92	
	NGUYEN, ROSE \$	107.92

Check	Payee / Description	Amount
ACH	EMPOWER RETIREMENT P/R 10 5/19/23 Deferred Comp HR 0114200	93,792.51
	EMPOWER RETIREMENT \$	93,792.51
ACH	FISHER SCIENTIFIC SYR FLT 25 MM. CYL SER CL A TC CERT/TRC, 2707990	3,329.17
	FISHER SCIENTIFIC \$	3,329.17
ACH	HARRINGTON INDUSTRIAL PLASTICS Gauge Guard 012M4426	444.47
	012M4515	1,075.19
	HARRINGTON INDUSTRIAL PLASTICS\$	1,519.66
ACH	ROYAL INDUSTRIAL SOLUTIONS RP4 Flouresent Ballast 6441-1090439	123.54
	Wires,Materials 6441-1090543	1,921.68
	ROYAL INDUSTRIAL SOLUTIONS \$	2,045.22
ACH	UNIVAR SOLUTIONS USA INC TP1-12,511.244 Sodium Bisulfite 51165462	8,592.17
	UNIVAR SOLUTIONS USA INC \$	8,592.17
ACH	WEST VALLEY MOSQUITO AND 10/22 Vector Control Svcs 2805	11,560.90
	4/23 Vector Control Svcs 2843	702.29
	6/22 Vector Control Svcs 2778	4,067.00
	WEST VALLEY MOSQUITO AND \$	16,330.19
ACH	AIRGAS USA LLC RP1 04/1-04/30/23 Cylinder Rental 9996966379	91.80
	RP2-4/30 Cylinder Rental 9996943746	37.80
	PROPANE INDUSTRIAL 33 CGA 510 FORKLIFT 9137955539	180.68
	AIRGAS USA LLC \$	310.28
ACH	GRAINGER INC CABLE TIE,3.62 IN,NATURAL,PK100 MANUFACT 9697297076	109.51
	GRAINGER INC \$	109.51
ACH	WATEREUSE ASSOCIATION Uniform Guide to Treatment Credits WRCA6	10,000.00
	WATEREUSE ASSOCIATION \$	10,000.00
ACH	CDM SMITH INC 4600003019-4/9-5/6 Prof Svcs 90178542	5,287.50
	CDM SMITH INC \$	5,287.50
ACH	O RINGS & THINGS RP-1 Parts 133715	253.53

Check	Payee / Description	Amount
	2" Miller PTFE hat packing 133686	73.57
	O RINGS & THINGS \$	327.10
ACH	CAROLLO ENGINEERS	
	EN11039-4/1-4/30 Prof Svcs FB36627	21,030.50
	Contract Nam TO-1 Recycled Water Model U FB36171	19,170.00
	EN22044-4/23 Prof Svcs FB36615	300,202.56
	CAROLLO ENGINEERS \$	340,403.06
ACH	RED WING SHOE STORE	
	Emp Safety Shoe Purchase(s) 2023051902355	675.00
	Emp Safety Shoe Purchase(s) 2023051802355	225.00
	Emp Safety Shoe Purchase(s) 2023052302355	225.00
	Emp Safety Shoe Purchase(s) 2023052202355	225.00
	RED WING SHOE STORE \$	1,350.00
ACH	STRADLING YOCCA CARLSON & RAUT	
	3/23 WIFIA Loan Legal Svcs 396632-0000	6,670.00
	7/22-9/30 WIFIA Loan Legal Svcs 391903-0000	1,077.00
	STRADLING YOCCA CARLSON & RAUT\$	7,747.00
ACH	E S R I	
	ArcGIS Online Creator Subscription 94487997	28,250.66
	E S R I \$	28,250.66
ACH	WESTERN WATER WORKS SUPPLY CO	
	Valves,Gaskets,O-Rings,Seals 1132537-00	31,378.63
	WESTERN WATER WORKS SUPPLY CO \$	31,378.63
ACH	W A RASIC CONSTRUCTION CO INC	
	EN23090.01-3/27-5/15 Prof Svcs 344392	24,800.00
	W A RASIC CONSTRUCTION CO INC \$	24,800.00
ACH	INLAND EMPIRE REGIONAL	
	Biosolids (RP2) 04/01/2023-04/30-2023 90034354	108,952.35
	Redwood Energy Reimbursement RCA REDWOOD REIM	52,386.73
	4/23 PCard reimbursement to RCA 4/23 USB REIM	108.89
	INLAND EMPIRE REGIONAL \$	161,447.97
ACH	RACO MANUFACTURING & ENGINEERI	
	Alarm Agent Clud Based Alarm INV-108984	9,141.19
	RACO MANUFACTURING & ENGINEERI\$	9,141.19
ACH	HACH COMPANY	
	Ryton Salt Bridge,Bulk Dispenser 13575367	717.36
	HACH COMPANY \$	717.36
ACH	KVAC ENVIRONMENTAL SERVICES IN	
	CCWRF-4/12 Prof Svcs KV2304341	2,465.93

Check	Payee / Description	Amount
	KVAC ENVIRONMENTAL SERVICES IN\$	2,465.93
ACH	ROBERT HALF MANAGEMENT RESOURC	
	Mahdian,M WE 05/05/23 61963479	2,760.00
	Day,Onye WE 05/12/23 62003901	3,800.00
	Day,Onye WE 04/28/2023 61937090	3,800.00
	Samore,J-WE 5/19/2023 62041693	2,718.75
	Steele, S-WE 5/12/23 62015124	3,572.80
	Reyes,G-WE 5/12/2023 62020092	2,694.83
	ROBERT HALF MANAGEMENT RESOURC\$	19,346.38
ACH	NATIONAL CONSTRUCTION RENTALS	
	CCP-national construction rentals 6997431	572.70
	CCP-national construction rentals 6988698	290.88
	NATIONAL CONSTRUCTION RENTALS \$	863.58
ACH	RSD	
	MICROMET CARTRIDGE FILTER E SERIES EVERP 55390356-00	349.32
	SINGLE FILTER HEAD E SERIES EVERPURE 55390396-00	282.36
	MICROMET CARTRIDGE FILTER E SERIES 55390413-00	131.17
	REFRIGERANT HCFC R-22 55390378-00	5,445.12
	AEROSOL DEGREASING SOLVENT, LEAK DETECTO 55390376-00	150.39
	Liquid Line, Buckets, Tubing 55390749-00	192.22
	RSD , \$	6,550.58
ACH	U S BANK	
	*4246044555646425 5/23 5564 6425 5/2	239,888.82
	U S BANK \$	239,888.82
ACH	OLIN CORP	
	RP 1 4,960 Sodium Hypochlorite 12.5 900277059	9,716.41
	RP1 4,960 Sodium Hypochlorite 12.5 900277428	9,716.41
	RP-1 4,858 Sodium Hypochlorite 12.5 900240144	8,059.20
	RP-1 4,894 Sodium Hypochlorite 12.5 900233520	8,118.92
	RP5-4,978. Sodium Hypochlorite 12.5 900276878	9,751.67
	CCWRF-4,918 Sodium Hypochlorite 12.5 900276877	9,634.13
	OLIN CORP \$	54,996.74
ACH	PFM ASSET MANAGEMENT LLC	
	4/1-4/30 Investment Portfolio 13715182	7,334.48
	PFM ASSET MANAGEMENT LLC \$	7,334.48
ACH	CALIFORNIA STRATEGIES LLC	
	5/23 Prof Svcs 052325	7,500.00
	CALIFORNIA STRATEGIES LLC \$	7,500.00
ACH	MEYERS NAVE	
	4/23 PFAS Issues 205299	8,265.00
	MEYERS NAVE \$	8,265.00

Check	Payee / Description	Amount
ACH	INDUSTRIAL RUBBER & SUPPLY INC	
	Gaskets 57018	193.41
	Hoses 57119	6,054.77
	SUCTION HOSE 57103	4,315.65
		- - - - -
	INDUSTRIAL RUBBER & SUPPLY INC\$	10,563.83
ACH	SIEMENS INDUSTRY INC	
	Echomax XPS10 5608383081	2,111.93
		- - - - -
	SIEMENS INDUSTRY INC \$	2,111.93
ACH	DAVID WHEELER'S PEST CONTROL I	
	RP-1 5/1/23 Pest Control 67192	585.00
	RP-4 5/5/23 Pest Control 66986	1,075.00
	RP-5 5/1/23 Pest Control 67137	536.00
		- - - - -
	DAVID WHEELER'S PEST CONTROL I\$	2,196.00
ACH	DOWNNS ENERGY	
	RP2-398.30 Gals Dyed Diesel 0316231-IN	1,246.20
		- - - - -
	DOWNNS ENERGY \$	1,246.20
ACH	GHD INC	
	RP4- 2/26-4/29/23 Asset Mgmt Program 380-0031850	12,124.35
	EN24020-4/1-4/30 Prof Svcs 380-0032096	40,802.90
	EN23124-3/26-4/29 Prof Svcs 380-0032242	1,538.08
		- - - - -
	GHD INC \$	54,465.33
ACH	ELECTRO-CHEMICAL DEVICES INC	
	Electrode pH Gen Purpose 75657	1,438.47
		- - - - -
	ELECTRO-CHEMICAL DEVICES INC \$	1,438.47
ACH	CALIFORNIA WATER TECHNOLOGIES	
	Phills-16,488.24 Lbs Ferric Chloride So 44009	7,372.92
	RP1-16,520 Lbs Ferric Chloride 44014	7,387.13
		- - - - -
	CALIFORNIA WATER TECHNOLOGIES \$	14,760.05
ACH	WALLACE & ASSOCIATES CONSULTIN	
	4600002853-2/27-4/2 Prof Svcs W801138	34,948.85
		- - - - -
	WALLACE & ASSOCIATES CONSULTIN\$	34,948.85
ACH	GILLIS + PANICHAPAN ARCHITECTS	
	EN23100-4/23 Prof Svcs 108513J	14,460.00
	EN20051-4/23 Prof Svcs 108511J	11,020.00
		- - - - -
	GILLIS + PANICHAPAN ARCHITECTS\$	25,480.00
ACH	TRANSENE COMPANY INC	
	Buffer Solution 218829	603.38
		- - - - -
	TRANSENE COMPANY INC \$	603.38
ACH	WATER SYSTEMS CONSULTING INC	

Check	Payee / Description	Amount
	Water Resource Program-4/23 Prof Svcs 7890	7,048.75
	WATER SYSTEMS CONSULTING INC \$	7,048.75
ACH	VIDEO SERVICES	
	4/26 Iron Sponge Training 00228	525.00
	VIDEO SERVICES \$	525.00
ACH	CAPO PROJECTS GROUP LLC	
	EN11039-4/14 Prof Svcs 6961	334.00
	CAPO PROJECTS GROUP LLC \$	334.00
ACH	RAILPROS FIELD SERVICES INC	
	EN23014-4/18 Watchman Lookout IE42769202304	1,450.00
	EN23014-4/23 Utility Observation IEFC2304	2,600.00
	RAILPROS FIELD SERVICES INC \$	4,050.00
ACH	INLAND EMPIRE WINDUSTRIAL CO	
	Ball Valves,Tubes 046786 01	866.47
	INLAND EMPIRE WINDUSTRIAL CO \$	866.47
ACH	LIBERTY LANDSCAPING INC	
	May Monthly Maintenance Landscaping 116462	19,088.00
	LIBERTY LANDSCAPING INC \$	19,088.00
ACH	SENTRIMAX CENTRIFUGES USA INC	
	Centrifuge Installation 6003100	8,634.13
	SENTRIMAX CENTRIFUGES USA INC \$	8,634.13
ACH	MCCARRON & COMPANY	
	5/4 & 5/19 Individual Coachings 2295	3,200.00
	MCCARRON & COMPANY \$	3,200.00
ACH	PEAKEPOTENTIAL INC	
	Workshop Facilitation Fee 2	600.00
	PEAKEPOTENTIAL INC \$	600.00
ACH	SECURITAS SECURITY SERVICES US	
	Guard Svcs 4/14-4/27 11255206	2,286.55
	SECURITAS SECURITY SERVICES US\$	2,286.55
ACH	WEST VALLEY WATER DISTRICT	
	2023 Earth Day Postcard Fund Request FUND RQST	3,829.00
	WEST VALLEY WATER DISTRICT \$	3,829.00
ACH	US WATER ALLIANCE	
	FY 2023 Membership Dues 1956	5,850.00
	US WATER ALLIANCE \$	5,850.00

Check	Payee / Description	Amount
ACH	EWERS ENGINEERING INC Multi-agency wastewater training day, 5/ 130-01	6,000.00
	EWERS ENGINEERING INC \$	6,000.00
ACH	SO CALIF GAS RP4-4/18-5/17 12811 6Th St 10605111 5/23	32.49
	SO CALIF GAS \$	32.49
ACH	MAKOWSKI, EDWARD MlgReim-4/17 CWEA Conf-Makowski,E MLG 4/17	159.82
	MAKOWSKI, EDWARD \$	159.82
ACH	FERNANDEZ, ADRIANNE Reim-RCA Staff BBQ Supplies-Fernandez,A RCA SUPPLIES	20.49
	FERNANDEZ, ADRIANNE \$	20.49
ACH	VEGA, YOLANDA Reim-5/5 Staff Meeting Lunch-Vega,Y 5/5 LUNCH MTG	347.81
	VEGA, YOLANDA \$	347.81
ACH	Inland Empire Reg. Composting December 2021 L&B Charges-RCA Interco Bi SAP0423-IEUAL	204.49
	March 2023 O&M Charges-RCA Interco Billi SAP0323-IEUAO	145.76
	Inland Empire Reg. Composting \$	350.25
ACH	HARRINGTON INDUSTRIAL PLASTICS Valve Balls 012M4393	577.53
	HARRINGTON INDUSTRIAL PLASTICS\$	577.53
ACH	AIRGAS USA LLC RP-1 63.6 Gal Propane Ind Bulk 9138196329	298.11
	AIRGAS USA LLC \$	298.11
ACH	GRAINGER INC DOT HANDLING LABEL,EMPTY PACK OF 100 9715245982	321.42
	MEN'S BOOTS, ROUND POINT SHOVEL, SAFETY 9715507647	879.31
	GRAINGER INC \$	1,200.73
ACH	ENVIRONMENTAL RESOURCES ASSOC Ceriodaphnia Dubia 040741	686.18
	ENVIRONMENTAL RESOURCES ASSOC \$	686.18
ACH	POLYDYNE INC FLOSPERSE 30 S 1719851	20,406.13
	POLYDYNE INC \$	20,406.13
ACH	LIEBERT CASSIDY WHITMORE	

Check	Payee / Description	Amount
	4/30 Attorney Svcs 240327	539.50
	LIEBERT CASSIDY WHITMORE \$	539.50
ACH	TRUSSELL TECHNOLOGIES INC 3/01-04/30 Prof. Servs. 0000009079	305.00
	TRUSSELL TECHNOLOGIES INC \$	305.00
ACH	ROBERT HALF MANAGEMENT RESOURC Reyes,G-WE 05/19/2023 62036830	3,654.00
	Olivares-Hernand,J-WE 05/19/2023 62036896	3,080.00
	Olivares-Hernandez,Joshua WE 05/12/2023 62020095	2,310.00
	Mahdian,M-WE 5/12/2023 61997454	2,656.50
	Mahdian,Mahsa WE 04/28/2023 61930036	2,760.00
	Chen,Reychia WE 04/28/2023 61930093	3,370.00
	ROBERT HALF MANAGEMENT RESOURC\$	17,830.50
ACH	GEI CONSULTANTS INC Chino Basin Program - PL19005 3131452	57,089.00
	GEI CONSULTANTS INC \$	57,089.00
ACH	GRISWOLD INDUSTRIES Parts 867890	6,809.52
	GRISWOLD INDUSTRIES \$	6,809.52
ACH	OLIN CORP RP1-4,924 Sodium Hypochlorite 12.5 900278890	9,645.89
	RP1-4,914 Sodium Hypochlorite 12.5 900278328	9,626.29
	RP4-4,920 Sodium Hypochlorite 900278131	9,638.05
	RP5-4,984 Sodium Hypochlorite 12.5 900277874	9,763.43
	RP1-4,956 Sodium Hypochlorite 12.5 900277872	9,708.57
	CCWRF-4,950 Sodium Hypochlorite 12.5 900277873	9,696.82
	OLIN CORP \$	58,079.05
ACH	GK & ASSOCIATES 4600002849-4/23 Prof Svcs 23-024	27,376.00
	GK & ASSOCIATES \$	27,376.00
ACH	RUSSELL SIGLER INC HVAC WHOLESALE PARTS INV-ONT230022	3,748.61
	HVAC WHOLESALE PARTS INV-ONT230022	6,930.12
	RUSSELL SIGLER INC \$	10,678.73
ACH	DAVID WHEELER'S PEST CONTROL I RP-2 5/1/23 Pest Control 66987	1,470.00
	IEUA-CCWRF 5/1/23 Pest Control 67014	2,796.00
	DAVID WHEELER'S PEST CONTROL I\$	4,266.00
ACH	TRICO CORPORATION Desiccant Breather 216309	1,645.79

Check	Payee / Description	Amount
	TRICO CORPORATION \$	1,645.79
ACH	EUROFINS EATON ANALYTICAL LLC	
	2/22/23 Water Sample Analysis 3800022626	1,500.00
	2/22/23 Water Sample Analysis 3800022627	1,500.00
	2/22/23 Water Sample Analysis 3800022628	2,605.00
		- - - - -
	EUROFINS EATON ANALYTICAL LLC \$	5,605.00
ACH	AUTOZONE PARTS INC	
	OIL FILTER 5618971783	40.89
	LUBER-FINER OIL FILTER, GOLF CART BATTER 5618966869	5,436.06
	Nitrile Gloves 5618982184	1,261.06
		- - - - -
	AUTOZONE PARTS INC \$	6,738.01
ACH	CALIFORNIA WATER TECHNOLOGIES	
	Phills-18,212.19 Lbs Ferric Chloride Sol 44039	8,143.81
		- - - - -
	CALIFORNIA WATER TECHNOLOGIES \$	8,143.81
ACH	RALPH ANDERSEN & ASSOCIATES	
	Recruitment for Manager of Human Resourc INV-04259	16,500.00
		- - - - -
	RALPH ANDERSEN & ASSOCIATES \$	16,500.00
ACH	ARCADIS US INC	
	EN19001/19006-4/1-4/30 Prof Svcs 34366712	323,731.48
		- - - - -
	ARCADIS US INC \$	323,731.48
ACH	TECHNICAL SYSTEMS INC	
	RW15003.05-4/25-5/19 Prof Svcs 8179-003	920.00
	RW15003.05- 3/25-4/24 Prof Svcs 8179-002	12,780.00
		- - - - -
	TECHNICAL SYSTEMS INC \$	13,700.00
ACH	SUPERIOR ELECTRIC MOTOR SERVIC	
	New Baldor Motor 132013	5,409.88
		- - - - -
	SUPERIOR ELECTRIC MOTOR SERVIC\$	5,409.88
ACH	MANAGED MOBILE INC	
	Service on Ford LIC 495796 IN00-0266305	681.05
	Repairs for F750 Lic. 1261571 IN00-0266307	681.05
		- - - - -
	MANAGED MOBILE INC \$	1,362.10
ACH	MWH CONSTRUCTORS INC	
	EN19001/EN19006-4/1-4/30 Prof Svcs 23-30505777.1	5,365.00
		- - - - -
	MWH CONSTRUCTORS INC \$	5,365.00
ACH	PRO-CRAFT CONSTRUCTION INC	
	Prof Svcs 03/08/2023 22097-17	604.37
	Prof Svcs 11/9/2022 22097-9	560.00
	Prof Svcs 4/20/23 22097-20	335.52
		- - - - -
	PRO-CRAFT CONSTRUCTION INC \$	1,499.89

Check	Payee / Description	Amount
ACH	CAPO PROJECTS GROUP LLC RW15003.06-4/24 Prof Svcs 6962	334.00
	CAPO PROJECTS GROUP LLC \$	334.00
ACH	SMARTCOVER SYSTEMS SmartCover System Installation 25788	1,752.77
	SMARTCOVER SYSTEMS \$	1,752.77
ACH	HYAS GROUP LLC FinAdm-2Q23 Investment Consulting Servic 5701	7,500.00
	HYAS GROUP LLC \$	7,500.00
ACH	DECALS BY DESIGN INC Installation IEUA Decals on Trailer 17543	230.81
	DECALS BY DESIGN INC \$	230.81
ACH	AMTEC Bratton,Z-WE 5/21/23 74875	480.00
	AMTEC \$	480.00
ACH	SO CALIF EDISON SBLfStn-4/14-5/14 13707 San Bernardino A 8003058251 5/ 2,314.19 1630EPmpStn-4/17-5/15 7420 1/2 East 8000414223 5/ 26,014.17 RP2MntLnchRm-4/17-5/15 16400 El Prado Rd 8001015118 5/ 5,158.21 MWDCB14/20-4/17-5/15 5752 East Ave/475 1 0478658163 4/ 124.99 RP4/TP4/RCA-4/5-5/3 12811 6th St 8000036690 4/ 226,149.10	
	SO CALIF EDISON \$	259,760.66
ACH	SHELL ENERGY NORTH AMERICA LP RP2-4/1-4/30 Power Usage 2044 4/23 13,319.17 CCWRP/TP/RWP-4/1-4/30 14950 Tlphn 2046 4/23 70,224.92	
	SHELL ENERGY NORTH AMERICA LP \$	83,544.09
ACH	WANG, PHEBE MlgReim-5/9 RP2 PLC 5 Failure MLG 5/9	18.41
	WANG, PHEBE \$	18.41
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

Check	Payee / Description	Amount
	NOWAK, THEO T \$	397.06
ACH	DYKSTRA, BETTY Reim Monthly Health Prem HEALTH PREM	132.25
	DYKSTRA, BETTY \$	132.25
ACH	MUELLER, CAROLYN Reim Monthly Health Prem HEALTH PREM	132.25
	MUELLER, CAROLYN \$	132.25
ACH	CANADA, ANGELA Reim Monthly Health Prem HEALTH PREM	132.25
	CANADA, ANGELA \$	132.25
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem HEALTH PREM	132.25
	CUPERSMITH, LEIZAR \$	132.25
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem HEALTH PREM	283.25
	DELGADO-ORAMAS JR, JOSE \$	283.25
ACH	GRANGER, BRANDON Reim Monthly Health Prem HEALTH PREM	137.02
	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

Check	Payee / Description	Amount
	HAMILTON, MARIA \$	151.00
ACH	FISHER, JAY Reim Monthly Health Prem HEALTH PREM	151.00
	FISHER, JAY \$	151.00
ACH	DIETZ, JUDY Reim Monthly Health Prem HEALTH PREM	151.00
	DIETZ, JUDY \$	151.00
ACH	PETERSEN, KENNETH Reim Monthly Health Prem HEALTH PREM	132.25
	PETERSEN, KENNETH \$	132.25
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem HEALTH PREM	132.25
	TRAUTERMAN, HELEN \$	132.25
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem HEALTH PREM	415.50
	TIEGS, KATHLEEN \$	415.50
ACH	DIGGS, GEORGE 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	

Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM	283.25
	CORLEY, WILLIAM \$	283.25
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem HEALTH PREM	123.03
	LESNIAKOWSKI, NORBERT \$	123.03
ACH	VER STEEG, ALLEN J Reim Monthly Health Prem HEALTH PREM	137.02
	VER STEEG, ALLEN J \$	137.02
ACH	HACKNEY, GARY Reim Monthly Health Prem HEALTH PREM	283.25
	HACKNEY, GARY \$	283.25
ACH	TOL, HAROLD Reim Monthly Health Prem HEALTH PREM	132.25
	TOL, HAROLD \$	132.25
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

Check	Payee / Description	Amount
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
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

Check	Payee / Description	Amount
ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM 132.25
	LANGNER, CAMERON	\$ 132.25
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
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

Check	Payee / Description	Amount
	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	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	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	141.63

Check	Payee / Description	Amount
	MERRILL, DEBORAH \$	141.63
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
	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	

Check	Payee / Description	Amount
	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 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

Check	Payee / Description	Amount
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
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

Check	Payee / Description	Amount
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
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

Check	Payee / Description	Amount
	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
	SARMIENTO, JESSICA	\$ 226.32
ACH	VANBREUKELLEN, ALBERT Reim Monthly Health Prem	HEALTH PREM 151.00
	VANBREUKELLEN, 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

Check	Payee / Description	Amount
	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
	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
	Reim Monthly Health Prem HEALTH PREM	132.25
	ESTRADA, HELEN L \$	490.97
ACH	GADDY, FERRY D Reim Monthly Health Prem HEALTH PREM	137.02
	GADDY, FERRY D \$	137.02
ACH	SCHLAPKOHL, KATHRYN A Reim Monthly Health Prem HEALTH PREM	453.00
	SCHLAPKOHL, KATHRYN A \$	453.00

Grand Total Payment Amount: \$ 15,232,494.61

## Attachment 2D

Vendor Wires  
(excludes Payroll)

Check Payee / Description	Amount
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Wire	INTERNAL REVENUE SERVICE P/R 109 4/25/23 Taxes	HR	0113800	4,521.32
				- - - - -
	INTERNAL REVENUE SERVICE		\$	4,521.32

Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 109 4/25/23 Taxes	HR	0113800	265.96
				- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$			265.96

Wire	METROPOLITAN WATER DISTRICT March 2023 Water Purchase	11079		2,139,818.50
				- - - - -
	METROPOLITAN WATER DISTRICT		\$	2,139,818.50

Wire	STATE BOARD OF EQUALIZATION 3/23 Sales Tax Deposit	23784561	3/23	21,994.00
				- - - - -
	STATE BOARD OF EQUALIZATION		\$	21,994.00

Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 10 5/19/23 Taxes	HR	0114200	69,867.06
	P/R 10 5/19/23 Taxes	HR	0114200	13,201.29
				- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$			83,068.35

Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R DIR 05 5/12/23 Taxes	HR	0114100	419.87
				- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$			419.87

Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 9 5/5/23 Taxes	HR	0114000	12,932.89
	P/R 9 5/5/23 Taxes	HR	0114000	67,654.07
				- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$			80,586.96

Wire	INTERNAL REVENUE SERVICE P/R 09 5/5/23 Taxes	HR	0114000	385,697.82
				- - - - -
	INTERNAL REVENUE SERVICE		\$	385,697.82

Wire	INTERNAL REVENUE SERVICE P/R DIR 05 5/12/23 Taxes	HR	0114100	2,782.92
				- - - - -
	INTERNAL REVENUE SERVICE		\$	2,782.92

Wire	INTERNAL REVENUE SERVICE P/R 10 5/19/23 Taxes	HR	0114200	395,689.44
				- - - - -
	INTERNAL REVENUE SERVICE		\$	395,689.44

Wire	STATE DISBURSEMENT UNIT P/R 10 5/19/23	HR	0114200	1,751.18
				- - - - -
	STATE DISBURSEMENT UNIT		\$	1,751.18

Wire	STATE DISBURSEMENT UNIT
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Check	Payee / Description	Amount
	P/R 09 5/5/23	HR 0114000 1,751.18
	STATE DISBURSEMENT UNIT	\$ 1,751.18
Wire	PUBLIC EMPLOYEES RETIREMENT SY	
	P/R 9 5/5 ADJ	HR 0113800 297.48
	P/R 09 5/5/23 PERS	HR 0114000 217,108.18
	PUBLIC EMPLOYEES RETIREMENT SY\$	217,405.66
Wire	PUBLIC EMPLOYEES RETIREMENT SY	
	P/R 10 5/19 Adj	P/R 10 5/19 A 0.08
	P/R 10 5/19/23 PERS	HR 0114200 222,290.69
	PUBLIC EMPLOYEES RETIREMENT SY\$	222,290.77
Wire	PUBLIC EMPLOYEES' RETIREMENT S	
	05/23 Health Ins-Retirees, Employees	17146066 322,953.88
	PUBLIC EMPLOYEES' RETIREMENT S\$	322,953.88
Wire	PUBLIC EMPLOYEES' RETIREMENT S	
	06/23 Health Ins-Board	17146071 7,927.35
	PUBLIC EMPLOYEES' RETIREMENT S\$	7,927.35
Wire	STATE BOARD OF EQUALIZATION	
	4/23 Sales Tax Deposit	23784561 4/23 32,441.00
	STATE BOARD OF EQUALIZATION	\$ 32,441.00

**Grand Total Payment Amount: \$ 3,921,366.16**

## Attachment 2E

Payroll-Net Pay-Directors

# INLAND EMPIRE UTILITIES AGENCY

## Ratification of Board of Directors

Payroll for May 12 ,2023  
Presented at Board Meeting on July 19, 2023

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,403.57	\$2,011.35
Marco A. Tule	\$3,645.58	\$1,377.05
Michael Camacho	\$5,362.06	\$1,695.10
Steven J. Elie	\$5,362.06	\$1,681.55
Paul Hofer	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$17,773.27</b>	<b>\$6,765.05</b>

	Count	Amount
TOTAL EFTS PROCESSED	4	\$6,765.05
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

**APRIL 2023**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
4/3/2023	MWD - MWD Legislation, Reg Affairs, & Communications Committee Planning Meeting via Zoom	Yes	\$260.00
4/4/2023	IEUA - Dinner Meeting with WMWD Director Dennstedt & GM Craig Miller/IEUA Director Camacho & GM Shivaji Deshmukh	Yes	\$260.00
4/5/2023	IEUA – IEUA Board Workshop/Meeting In-Person	Yes	\$260.00
4/6/2023	IEUA - Joint Inland and Orange County Caucus Meeting Conference Call	Yes	\$260.00
4/10/2023	MWD - Committee Meetings In-person	Yes	\$260.00
4/11/2023	MWD - Committee Meeting and Board Meetings In-person	Yes	\$260.00
4/12/2023	IEUA - Community and Legislative Affairs Committee and Engineering, Operations & Water Resources Committee (In-Person)	Yes	\$260.00
4/12/2023	MWD - Board Vice Chair's Meeting via Zoom	Yes (same day)	\$0.00
4/14/2023	IEUA - Water Infrastructure Networking Summit	Yes	\$260.00
4/17/2023	MWD - Subcommittee on Public Affairs Engagement via zoom	Yes	\$260.00
4/19/2023	IEUA – IEUA Board Meeting In-Person	Yes	\$260.00
4/25/2023	MWD - Subcommittee Meetings	Yes (10 mtgs max)	\$0.00
4/27/2023	IEUA - CBWM Board Meeting	Yes (10 mtgs max)	\$0.00
4/28/2023	MWD - BVC Meeting	Yes (10 mtgs max)	\$0.00

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

4/28/2023	IEUA - SCWC Quarterly Luncheon	Yes (10 mtgs max)	\$0.00
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Director's Signature



Michael Camacho, Director



Approved by: Shivaji Deshmukh

<b>TOTAL REIMBURSEMENT</b>	<b>\$2,600.00</b>
<b>TOTAL MEETINGS ATTENDED</b>	<b>15</b>
<b>TOTAL MEETINGS PAID</b>	<b>10</b>

**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

**APRIL 2023**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
4/1/2023	IEUA - Well 11th Annual Conference In-Person	Yes	\$260.00
4/4/2023	IEUA - 2023 Chino Valley Salute to Public Safety In-Person	Yes	\$260.00
4/4/2023	IEUA - WNA Leadership Council Monthly Call via Zoom	Yes (Same Day)	\$0.00
4/4/2023	IEUA - Meeting w/Communications Officer Carruthers and Board Secretary Garzaro re Op-Ed	Yes (Same Day)	\$0.00
4/5/2023	IEUA – IEUA Board Workshop Meeting In-Person	Yes	\$260.00
4/6/2023	IEUA - Chino Basin Desalter Authority Board In-Person	Yes	\$260.00
4/7/2023	IEUA - Chino Valley Chamber - Leadership Collaborative IEUA Presentation and RP-5 Tour In-Person	Yes	\$260.00
4/7/2023	IEUA - Meeting with Senator Newman & GM Deshmukh	Yes (Same Day)	\$0.00
4/12/2023	IEUA - IEUA Community & Legislative Affairs Committee Meeting In-Person	Yes	\$260.00
4/13/2023	IEUA - SCWC Special Board Briefing via zoom	Yes	\$260.00
4/14/2023	IEUA - GWRS Final Completion Dedication In-Person	Yes	\$260.00
4/14/2023	IEUA - SCWC Executive Committee Meeting via zoom	Yes (Same Day)	\$0.00
4/14/2023	IEUA - Water Infrastructure Networking Summit In-Person	Yes (Same Day)	\$0.00
4/18/2023	IEUA - City of Chino Eastside Water Treatment Facility Expansion Ribbon Cutting (In-Person)	Yes	\$260.00
4/18/2023	IEUA - Meeting with Kevin Hardy, NWRI via MS Teams	Yes (Same Day)	\$0.00
4/18/2023	IEUA - Meeting w/GM Deshmukh	Yes (Staff)	\$0.00

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

4/19/2023	IEUA - Board Meeting In-Person	Yes	\$260.00
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**TOTAL REIMBURSEMENT** \$2,600.00

**TOTAL MEETINGS ATTENDED** 17

**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

**APRIL 2023**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
4/1/2023	<b>IEUA</b> - WELL 11th Annual Statewide Conference In-Person	Yes	\$260.00
4/4/2023	<b>IEUA</b> - CSDA Live Web Event: How and Why Involvement in LAFCO Matters for Special Districts	Yes	\$260.00
4/4/2023	<b>SAWPA</b> - SAWPA PA 23 & PA24 Committee Meetings	Yes (decline payment)	\$0.00
4/4/2023	<b>IEUA</b> - Meeting w/GM Deshmukh via MS Teams	Yes (staff)	\$0.00
4/5/2023	<b>IEUA</b> - IEUA Board Workshop/Meeting In-Person	Yes	\$260.00
4/7/2023	<b>IEUA</b> - CAAWEF Board Meeting via Zoom	Yes	\$260.00
4/10/2023	<b>IEUA</b> - SCWC Legislative Task Force Meeting ia Zoom	Yes	\$260.00
4/13/2023	<b>IEUA</b> - Rancho Cucamonga State of the City In-Person	Yes	\$260.00
4/14/2023	<b>IEUA</b> - Water Infrastructure Networking Summit In-Person	Yes	\$260.00
4/17/2023	<b>IEUA</b> - IEWorks Board Meeting via Zoom	Yes	\$260.00
4/18/2023	<b>SAWPA</b> - SAWPA Commission Meeting In-Person	Yes (decline payment)	\$0.00
4/19/2023	<b>IEUA</b> - IEUA Board Meeting In-Person	Yes	\$260.00
4/19/2023	<b>IEUA</b> - IEUA Earth Day Celebration for Schools	Yes (same day)	\$0.00

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

4/24/2023	IEUA - CASA Nominating Committee Meeting via Zoom	Yes	\$260.00
4/26/2023	IEUA - CASA Board of Directors Meeting via zoom	Yes (10 mtgs max)	\$0.00
4/26/2023	IEUA - Fontana USD District's CTE Advisory via MS Teams	Yes (same day)	\$0.00
4/27/2023	IEUA - H RTP Grant - Statewide Advisory Council Meeting via Zoom	Yes (same day)	\$0.00
4/28/2023	IEUA - SCWC Quarterly Luncheon In-Person	Yes (10 mtgs max)	\$0.00
4/29/2023	IEUA - Installation of Gloria D Gray In-Person	Yes (10 mtgs max)	\$0.00

**TOTAL REIMBURSEMENT** \$2,600.00  
**TOTAL MEETINGS ATTENDED** 19  
**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
4/12/2023	IEUA - IEUA Finance & Administration Committee Meetings	Yes	\$0.00
4/19/2023	IEUA - IEUA Board Meeting	Yes	\$0.00

<b>TOTAL REIMBURSEMENT</b>	\$0.00
<b>TOTAL MEETINGS ATTENDED</b>	2
<b>TOTAL MEETINGS PAID</b>	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

**APRIL 2023**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
4/5/2023	IEUA - IEUA Board Workshop/Meeting In-Person	Yes	\$260.00
4/6/2023	IEUA - Regional Sewerage Program Policy Committee Meeting In-Person	Yes	\$260.00
4/10/2023	IEUA - Meeting w/City of Ontario Councilmember Dorst-Porada and GM Deshmukh In-Person	Yes	\$260.00
4/12/2023	IEUA - Engineering, Operations & Water Resources Committee and Finance & Administration Committee Meetings In-Person	Yes	\$260.00
4/19/2023	IEUA - IEUA Board Meeting In-Person	Yes	\$260.00
4/27/2023	IEUA - Hispanic Coalition of Small Businesses: Spheres of Sustainability	Yes	\$260.00
4/27/2023	IEUA - IEUA HR Open House	Yes (same day)	\$0.00

**TOTAL REIMBURSEMENT** \$1,560.00  
**TOTAL MEETINGS ATTENDED** 7  
**TOTAL MEETINGS PAID** 6

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 9 Checks	PP 9 EFTs	PP 10 Checks	PP 10 EFTs	May
NET PAY TO EE	\$0.00	\$920,137.82	\$0.00	\$923,938.50	\$1,844,076.32

# INLAND EMPIRE UTILITIES AGENCY

Payroll for May 5, 2023

Presented at Board Meeting on July 19, 2023

GROSS PAYROLL COSTS			\$1,650,990.05
DEDUCTIONS			(\$730,852.23)
NET PAYROLL			920,137.82
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	410	410
AMOUNT	\$0.00	\$920,137.82	<u>\$920,137.82</u>

INLAND EMPIRE UTILITIES AGENCY

Payroll for May 19, 2023

Presented at Board Meeting on July 19, 2023

GROSS PAYROLL COSTS			\$1,651,982.30
DEDUCTIONS			(\$728,043.80)
NET PAYROLL			923,938.50
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	413	413
AMOUNT	\$0.00	\$923,938.50	<u>\$923,938.50</u>



# Report on General Disbursements

Deborah Berry  
Controller  
July 2023

# Staff's Recommendation



- Approve the total disbursements for the month of May 2023 in the amount of \$21,475,484.18.

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

**ACTION  
ITEM  
2A**

**Date:** July 19, 2023

*ADD*

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:** Engineering, Operations & Water Resources

07/12/23

Finance & Administration

07/12/23

**Staff Contact:** Christiana Daisy, Deputy General Manager

**Subject:** Consulting Program Management and Owner Engineering Services Contract Award

---

**Executive Summary:**

The services by the consultant program manager and owner engineer (PM/OE) are needed to support the Inland Empire Utilities Agency (IEUA) in a variety of potential future projects but most immediately, to support the design and construction of the advanced water treatment system to meet the region's compliance needs in addition to the recycled water system expansion.

Soliciting for the PM/OE was established as a three-step process which started with a broadcast announcement of the PM/OE opportunity, followed by the request for qualifications from interested consulting teams, and finalized by the review of proposals from the short listed consulting teams. Based on the weighted average score by four panelists (internal and external), Jacobs Engineering Group, Inc. was deemed as the most qualified consultant. Staff negotiated the scope of services and confirmed the total fees of \$9,113,805 towards the services for the first two years utilizing the offered labor rates and mark-ups in the proposals.

---

**Staff's Recommendation:**

1. Award a master services contract for the consulting program management and owner engineering services to the Jacobs Engineering Team. Inc, in the amount of \$9,113,805; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

---

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

*Account/Project Name:*

Multiple Projects under the Recycled Water System Expansion Program: WR24002 6 TAFY AWP, WR23001 Injection Facilities, WR23002 RW Interconnection to the City of Rialto, EN16065 RW Connections to JCSD, and PL26001 Advanced Water Purification Facility

*Fiscal Impact (explain if not budgeted):*

The five projects have a combined approved FY23/24 budget of \$4,800,000, and a combined approved total projects' budget of \$330,180,905 in the Recycled Water Fund (10600) , and \$165,000,000 in the Wastewater (10800) Fund.

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**Prior Board Action:**

None.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

The Recycled Water System Expansion Program supports IEUA's business goal of Water Reliability, of implementing an integrated water resources management plan providing a reliable and cost-effective water supply and promoting sustainable water use throughout the region.

---

**Attachments:**

Attachment 1 - PowerPoint

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

# **Attachment 1**

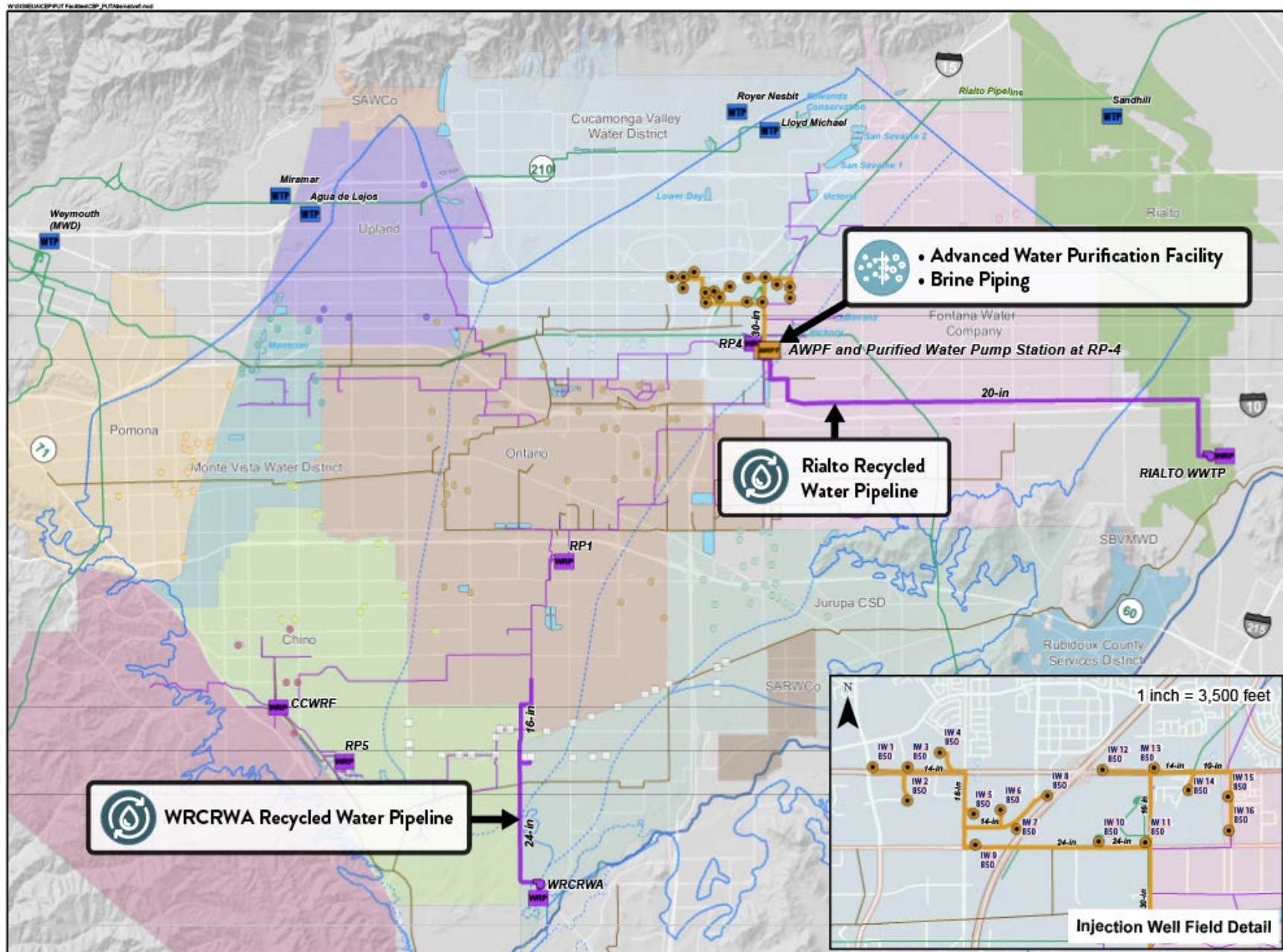
# Consulting Program Management and Owner Engineering Services Contract Award



Adham Almasri, P.E., PMP  
Principal Engineer  
July 2023

# Capital Project Alternatives- *Facility Comparison*

Facility	Baseline Compliance		Recycled Water Program Expansion (15 TAFY)	CBP   WSIP (15 TAFY)
	Salinity (9 TAFY)	PFAS (15 TAFY)		
Advanced Water Purification Facility [AWPF]	✓	✓	✓	✓
External Supplies <ul style="list-style-type: none"> <li>• City of Rialto RW</li> <li>• WRCRWA RW</li> </ul>		✓ ✓	✓ ✓	✓ ✓
Aquifer Replenishing Wells			✓	✓
Extraction and Regional Distribution System <ul style="list-style-type: none"> <li>• Wells and Laterals</li> <li>• Backbone Distribution System</li> </ul>				✓ ✓
MWD Interconnection				✓



# Recycled Water Program Expansion

- AWP
- Rialto RW
- WRCRWA RW
- Aquifer Replenishing Wells

# Consultant Program Manager's Solicitation and Funding

- Three steps (broadcast, RFQ, RFP)
- Jacobs Team deemed as the most qualified
- Staff negotiated an initial 2-year contract
- Contract can be expanded to support CBP
- Fees will be covered using 2019 property taxes
- Task orders will be executed against the individual projects in the TYCIP



Rendering of the Advanced Water Purification Facility

# Consultant Program Manager's First Two Years Services

- Staff Augmentation
- Owner Engineering: Subject matter experts
- Coordination with a third-party legal team
- Support IEUA with land acquisition
- Support with funding applications, public outreach, and compliance
- Quick start program



Example Site for Aquifer Replenishment Well

# Staff's Recommendation:

1. Award a master services contract for the consulting program management and owner engineering services to the Jacobs Engineering Group, Inc. in the amount of \$9,113,805; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

Water System Expansion Program supports **IEUA's business goal of Water Reliability**, of implementing an integrated water resources management plan providing a reliable and cost-effective water supply and promoting sustainable water use throughout the region.

**ACTION  
ITEM  
2B**

**Date:** July 19, 2023

**To:** The Honorable Board of Directors

**Committee:** Finance & Administration

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

07/12/23

**Staff Contact:** Kristine Day, Assistant General Manager

**Subject:** Purchase of Agency-wide Insurance for FY2023/24

---

**Executive Summary:**

Each year, the Agency purchases excess insurance policies to protect the Agency and the public against potential liabilities related to General, Auto, Errors & Omissions, Employment Liability, Property, Boiler & Machinery, Cyber, Workers' Compensation, etc. Staff works closely with the Agency's broker, Alliant Insurance Services, to evaluate the Agency's insurance programs and needs as well as the insurance market and various insurance programs available.

The process includes the completion of detailed underwriter applications identifying the Agency's operations, exposures, operating budget, property and equipment values, loss history and total wages. This information is compared against current market performance, industry losses, and various insurance carriers in support of receiving renewal premiums or quotes. The California insurance market continues to see significant challenges and limitations in carrier interest. These market conditions, as well as increases in operating budget, payroll, and exposures, reflect increases in Agency premiums.

In anticipation of the increases, staff adjusted the insurance budget in support of having sufficient funding for the premiums. There are no changes in policy terms, conditions, self-insured retentions, or policy coverage limits.

---

**Staff's Recommendation:**

Ratify the purchase of Agency-wide insurance policies providing coverage through Fiscal Year 2023/24, for the following amounts:

- a. Excess General Liability insurance in the amount of \$933,008;
- b. Property, Boiler & Machinery insurance in the amount of \$1,050,000; and
- c. Excess Workers' Compensation insurance in the amount of \$115,818.

---

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

**Prior Board Action:**

On June 15, 2022 the Board approved the purchase of Agency-wide insurance policies for coverage during FY 2022/23 in the amounts of:

- a. Excess General Liability insurance (Projected at \$755,000);
  - b. Property, Boilers & Machinery insurance (Projected \$930,000); and
  - c. Excess Workers' Compensation (Actual \$109,685).
- 

**Environmental Determination:**

Not Applicable

---

**Business Goal:**

The purchase of Agency-wide insurance policies supports the Agency's commitment to safeguarding the Agency's fiscal health and effectively supports the short and long term needs, while providing the value to our customers.

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**Attachments:**

Attachment 1 - PowerPoint

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# Purchase of Agency-wide Insurance Policies FY 2023/24

Warren T. Green  
Manager of Contracts & Procurement  
July 19, 2023

# Major Excess Insurance Policies

- Excess Liability
  - General
    - 3<sup>rd</sup> party coverage for bodily injury and property damage
  - Automobile
    - Coverage for bodily injury and property damage caused by Agency vehicles
  - Public Entity Errors & Omissions
    - Coverage for damages arising out of negligent acts, errors and omissions of the Agency
- Property, Boiler & Machinery
  - Property
    - Coverage for destruction or damage to property, buildings, etc.
  - Boiler & Machinery
    - Coverage of equipment within the Agency facilities
- Excess Workers' Compensation
  - Coverage for bodily injury and illness to employees in the scope of employment

# Excess General Liability

- Coverage: Allied World National
  - General
  - Automobile
  - Employment Practices
  - Public Officials
  - Terrorism
- Limits
  - \$20,000,000 Aggregate
  - \$10,000,000 Primary
  - \$10,000,000 Umbrella
- Self Insured Retention (SIR)/Deductible
  - \$1,000,000 (IEUA Responsible)



# Property, Boiler & Machinery Insurance

- Coverage: California Sanitation Risk Management Authority Property Program (CSRMA)
  - Property
  - Boiler & Machinery
  - Cyber Liability
  - Pollution
- Limits
  - Up to \$1,000,000,000
  - Varies by coverage type
- Self Insured Retention (SIR)/Deductible
  - \$25,000 (IEUA Responsible)



# Excess Workers' Compensation

- Coverage: Arch Insurance
  - Workers' Compensation
  - Employers Liability
- Limits
  - \$25,000,000 Aggregate
- Self Insured Retention (SIR)/Deductible
  - \$1,000,000 (IEUA Responsible)



# Premium Summary

Policy	Coverage Limits SIR	Expiring Premium FY 2022/23	Budget FY 2023/24	Premium FY 2023/24  % Increase
General Liability	\$20,000,000 SIR: \$1,000,000	\$742,590	\$1,000,000	\$933,009 23%
Property, Boiler & Machinery	\$1,000,000,000 SIR: \$25,000	\$814,794	\$1,100,000	\$1,050,000 28%
Workers' Compensation	\$25,000,000 SIR: \$1,000,000	\$109,685	\$135,000	\$115,818 5.6%

# Recommendation

- It is recommended that the Board of Directors ratify the purchase of the following Agency-wide insurance policies providing coverage through Fiscal Year 2023/24 for the following amounts:
  - A. Excess General Liability insurance in the amount of \$918,198;
  - B. Property, Boiler & Machinery insurance in the amount of \$1,050,000; and
  - C. Excess Workers' Compensation insurance in the amount of \$115,818.

**ACTION  
ITEM  
2C**

**Date:** July 19, 2023

**To:** The Honorable Board of Directors

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

**Committee:** Engineering, Operations & Water Resources

07/12/23

Finance & Administration

**Staff Contact:** Christiana Daisy, Deputy General Manager

**Subject:** Pre-Approval for Heavy Fleet Equipment Purchases

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### Executive Summary:

On May 2, 2023, the Agency posted a Request for Quotes (RFQ) on PlanetBids for multiple fleet vehicles previously Board approved under project FM23001 Heavy Equipment Replacement; however, no proposals were received. A second attempt was made where staff exercised several national procurement cooperatives with no successful results. Due to the lack of vehicles available in California, staff sought vehicle availability outside of California, finding several units for purchase. Purchasing vehicles outside of California will help alleviate the possibility of delays in sourcing each vehicle due to the lack of inventory in the market. Another complication is that dealerships place municipalities on waiting lists, adding challenging timelines for delivering heavy duty vehicle types over \$150,000.

Staff is recommending the pre-approval of "off-the-lot" vehicles to procure the following heavy duty vehicle types up to \$1,000,000, two 2023 F550 Crane Truck, one 2024 F450 Truck, four 2024 F350 Utility Trucks, and one 2024 Sewer Collections CTV Van.

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### Staff's Recommendation:

Authorize the General Manager to execute the procurement of "off-the-lot" vehicles, up to \$1,000,000.

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

*Account/Project Name:*

FM23001 Heavy Equipment Replacements from Operations and Maintenance (RO) Fund, Professional Fees and Services.

*Fiscal Impact (explain if not budgeted):*

An amount of \$670,000 was budgeted from FY 2022-23 and another \$670,000 from FY 2023-24 was budgeted to procure heavy duty vehicles.

**Prior Board Action:**

June 15, 2022 - Approved project FM23001 Heavy Duty Replacements.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

Business Practices - IEUA will provide outstanding services that support our member agencies and region in a cost effective, efficient and reliable manner.

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**Attachments:**

1. PowerPoint Presentation

# Attachment 1



# Pre-Approval for Heavy Fleet Equipment Purchases

Lucia Diaz

Manager of Facilities & Water Systems Programs

July 2023

# Procurement Challenges

## Heavy Duty Fleet Replacements

- Procurement of Vehicles
  - Submitted RFQ on May 2, 2023
    - No response
  - Low on inventory
  - Need to source out of state
  - Vehicles over \$150K
- CARB Regulations
  - 50% of purchases must be electric after 2024



# Procurement Challenges

## Heavy Duty Fleet Replacements

- Vehicles to be Sourced
  - Two 2023 Ford F550 Crane Trucks
  - One 2024 Ford F450 Utility Truck
  - Four 2024 Ford F350 Utility Trucks
  - One 2024 Sewer Collections CCTV



# Staff's Recommendation

- Authorize the General Manager to execute the procurement of “off-the-lot” vehicles, up to \$1,000,000.

***IEUA's Business Practices*** will provide outstanding services that support our member agencies and region in a cost effective, efficient and reliable manner.

**INFORMATION  
ITEM  
3A**

# Human Resources Updates



Sheila Esparza  
Human Resources Officer  
July 12, 2023

# Agenda

1. Strategic Plan
2. Talent Acquisition
3. Total Compensation
4. Engagement



# Strategic Planning

Build efficiencies through our collaborative master plan with the Information Technology Department



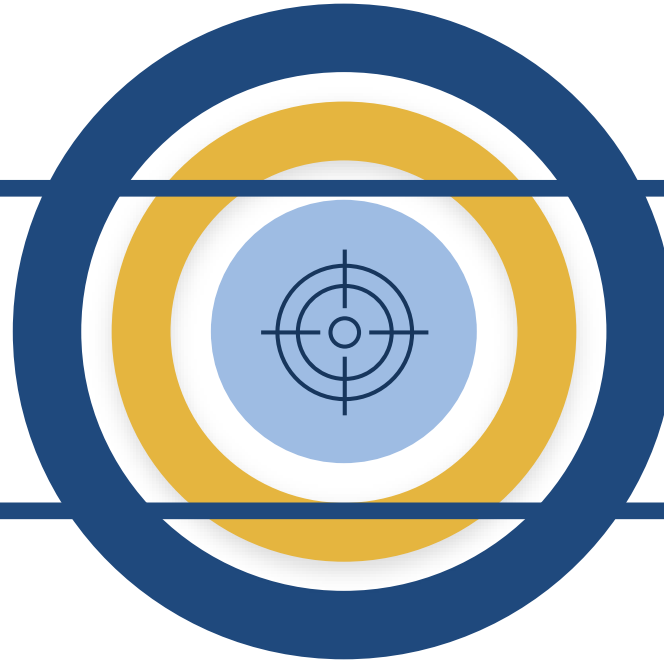
Items completed:

- Automated staffing dashboard
- Intern hours report
- Recruiting software improvements

Develop and implement a comprehensive talent acquisition plan



Establish and implement a plan to develop staff competencies



# Talent Acquisition

**Goal:** Develop and implement a comprehensive talent acquisition plan.



# Positions Filled (4/5/23 - 6/30/23)

## 30 Positions Filled:

- Accountant II (2)
- Accounting Technician I-II (3)
- Associate Engineer
- Administrative Assistant II (2)
- Collection System Supervisor
- Electrical & Instrumentation Technician I
- Facilities Technician II
- Intern (7)
- Maintenance Supervisor
- Manager of Asset Management
- Mechanic II (4)
- Operations Supervisor
- Procurement Specialist I
- Records Specialist
- Senior Associate Engineer – PE
- Wastewater Treatment Plant Operator-in-Training (2)



43% from Operations & Maintenance Department



1,234 Applications



30% filled by internal candidates

# FY 22/23 Recruitment Facts



**118 Filled**

29 more positions or  
33% more than previous  
Fiscal Year



**Most Commonly Filled**

Administrative Assistant (8)  
Wastewater Treatment Plant  
Operator-in-Training (8)  
Mechanic (7)



**4,059  
Applications**

Consistent with previous  
Fiscal Year.  
  
Average of almost 61  
applications per recruitment



**Most Challenging to Fill**

Control Systems Analyst  
(CSA)

# Classification and Compensation

- Classification - a collection of related duties and responsibilities that are grouped into a single body of work.
- Compensation - wages and benefits paid by the Agency to employees in exchange for their work.



# Benefits

1

## Comprehensive Benefit Plan

Medical through CalPERS  
Dental  
Vision

## Deferred Compensation

457(b)  
401(a)

4



2

## Retirement

CalPERS retirement  
Social Security  
Medicare

## Wellness

Critical Illness  
Long term Disability  
Employee Assistance Program  
Flexible Spending Account

3

# Engagement

## Training and Development



71% of employees reported training initiatives increased their job satisfaction

## Recognition

61% of employees stated access to opportunities played pivotal role to stay

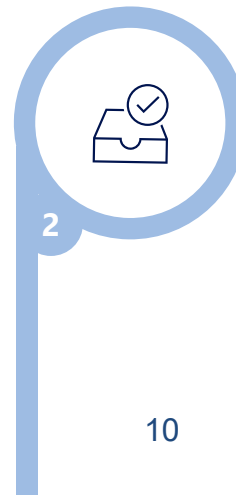
# Training and Development

**GOAL:**  
Establish and implement a plan to develop staff competencies

**Identify key competencies**

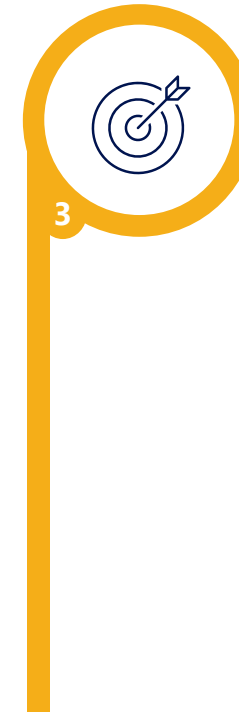


**Align with performance appraisal**

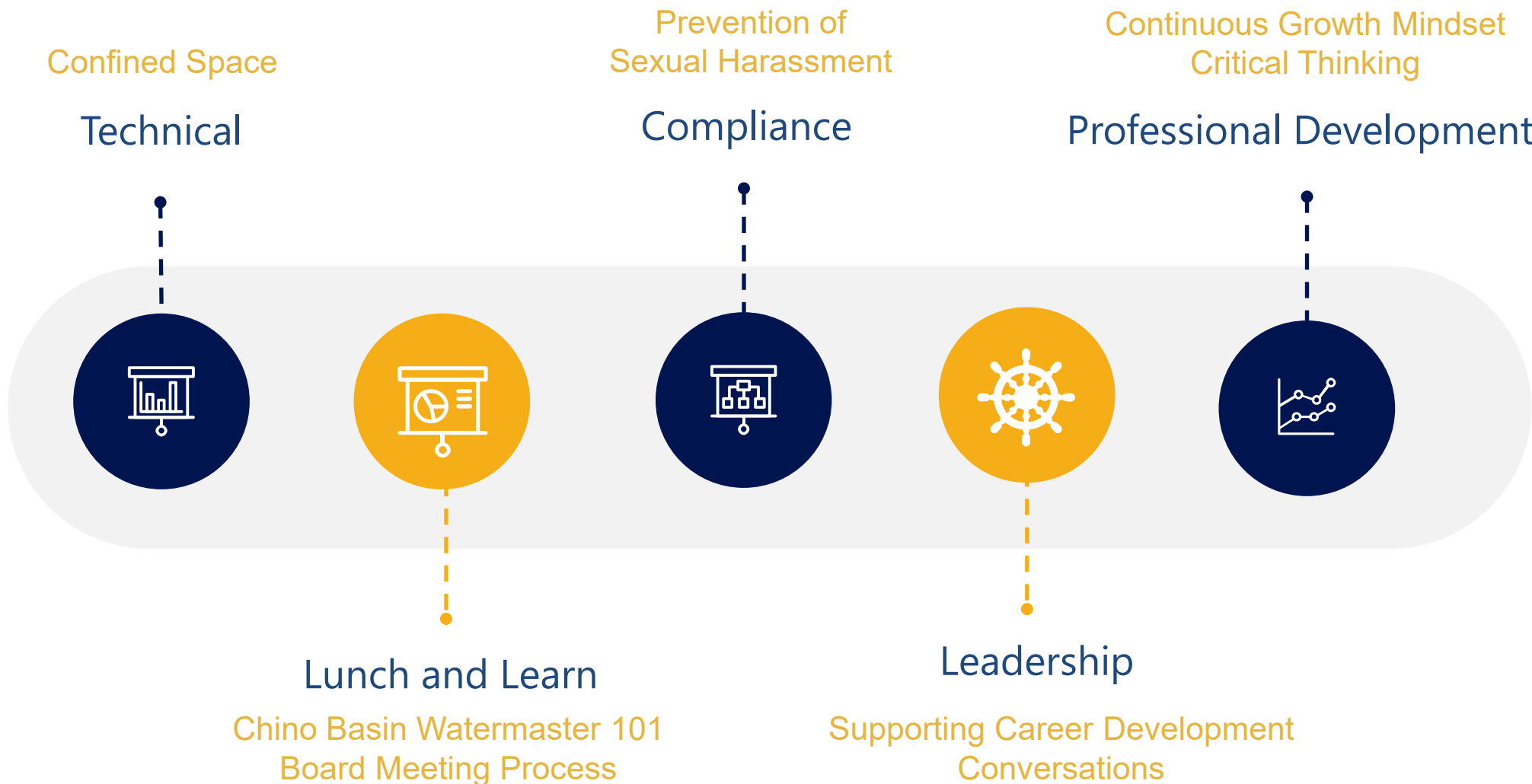


10

**Develop competencies**



# Training and Development



# Recognition and Awards Program



**STAR Awards**



**Service Awards**

**Thank you!**

**INFORMATION  
ITEM  
3B**

**Date:** July 19, 2023

**To:** The Honorable Board of Directors

**Committee:** Finance & Administration

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

07/12/23

**Staff Contact:** Kristine Day, Assistant General Manager

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

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**Executive Summary:**

The Treasurer's Report of Financial Affairs for the month ended May 31, 2023 is submitted in a format consistent with the State requirements.

For the month of May 2023, total cash, investments, and restricted deposits of \$412,009,566 reflects an increase of \$1,912,747 compared to the total of \$410,096,819 reported for April 2023. The increase was primarily due to property tax receipts. As a result, the average days cash on hand for the month ended May 2023 increased from 324 to 334 days.

The unrestricted Agency investment portfolio yield in May 2023 was 3.193 percent, a slight decrease of 0.073 percent compared to the April 2023 yield of 3.266 percent. The change is attributed to lower yields in US Government Sponsored Entities and in the Citizens Business Bank Daily Repurchase account.

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**Staff's Recommendation:**

The Treasurer's Report of Financial Affairs for the month ended May 31, 2023 is an information item for the Board of Director's review

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

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

**Prior Board Action:**

On June 21, 2023 the Board of Directors received the Treasurer's Report of Financial Affairs for the month ended April 30, 2023.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

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

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**Attachments:**

Attachment 1 - Background

Attachment 2 - PowerPoint

Attachment 3 - Treasurer's Report of Financial Affairs

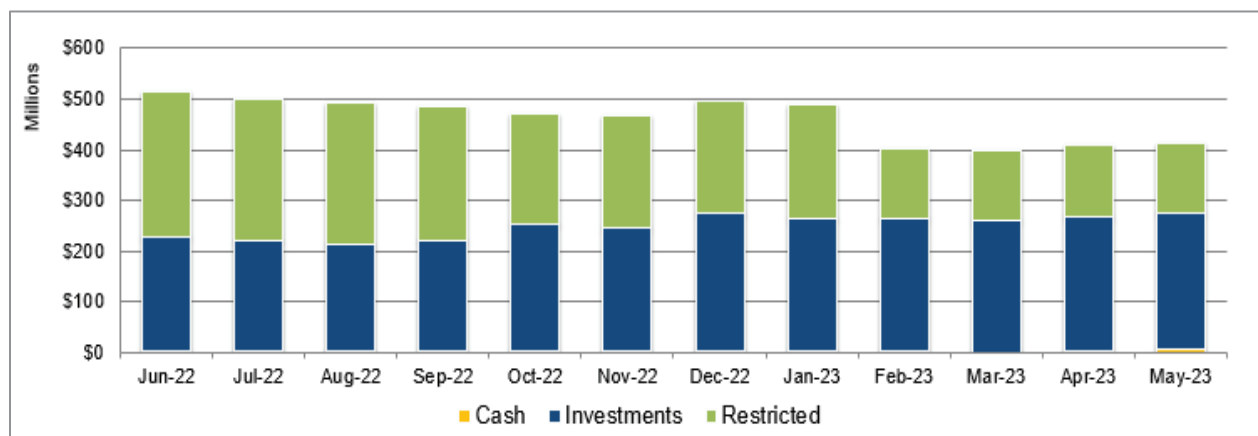
## Background

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

The Treasurer's Report of Financial Affairs for the month ended May 31, 2023, is submitted in a format consistent with State requirements. The monthly report denotes investment transactions that have been executed in accordance with the Agency's Investment Policy (Resolution No. 2022-4-8).

Agency total cash, investments, and restricted deposits for the month of May 2023 was \$412.0 million, an increase of \$1.9 million compared to the \$410.1 million reported in April 2023. The increase was primarily due to property tax receipts, as shown in Figure 1.

**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 Agency's unrestricted investment portfolio by authorized investment and duration with a total portfolio amount of \$266.8 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$145.2 million held with fiscal agents, including \$71.4 million in capitalized interest and debt proceeds for the RP-5 Expansion Project.

The Agency's unrestricted investment portfolio yield in May 2023 was 3.193 percent, a slight decrease of 0.073 percent compared to the April 2023 yield of 3.266 percent. The change can be attributed to lower yields in US Government Sponsored Entities and in the Citizens Business Bank Daily Repurchase account.

Table 1: Agency Portfolio

Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of May 31, 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	2.993%	8.54%
CAMP** – Unrestricted	n/a	109.0	0.0	0.0	109.0	5.160%	40.84%
CBB*** – Sweep	40%	20.0	0.0	\$0.0	20.0	0.100%	7.50%
<b>Sub-Total Agency Managed</b>		<b>\$151.8</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$151.8</b>	<b>4.168%</b>	<b>56.88%</b>
Brokered Cert. of Deposit	30%	\$0.0	\$1.1	\$0.0	\$1.1	5.440%	0.40%
Medium Term Notes	30%	2.5	10.6	9.2	22.3	2.861%	8.38%
Federal Agency Mortgage-Backed Security	n/a	0.0	0.0	0.8	0.8	4.310%	0.29%
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	6.2	40.6	21.1	67.9	1.908%	25.47%
US Gov't Securities	n/a	3.4	15.7	0.0	19.1	0.719%	7.15%
<b>Sub-Total PFM Managed</b>		<b>\$12.3</b>	<b>\$71.6</b>	<b>\$31.1</b>	<b>\$115.0</b>	<b>1.907%</b>	<b>43.12%</b>
<b>Total</b>		<b>\$164.1</b>	<b>\$71.6</b>	<b>\$31.1</b>	<b>\$266.8</b>	<b>3.193%</b>	<b>100.00%</b>

\*LAIF – Local Agency Investment Fund

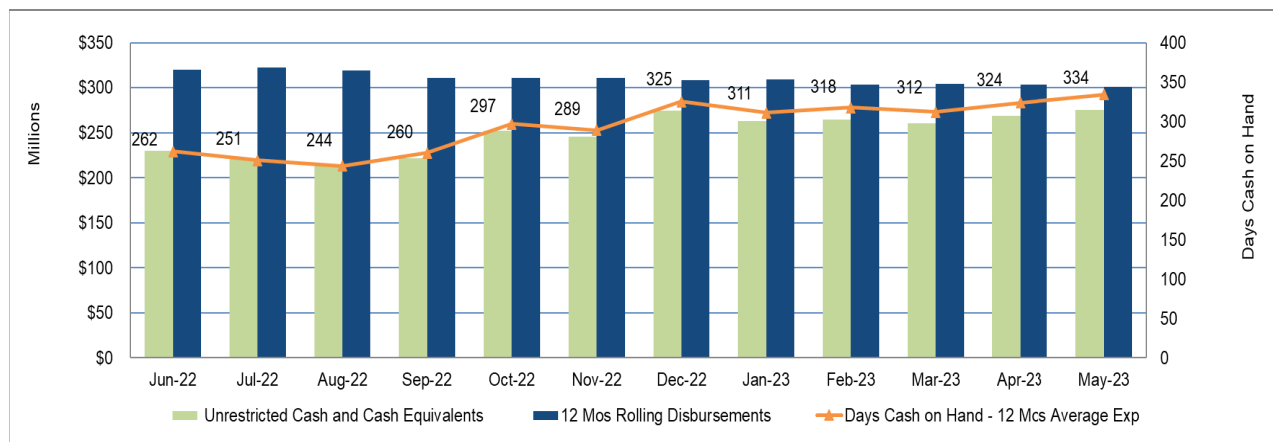
\*\*CAMP – California Asset Management Program

\*\*\*CBB – Citizens Business Bank

+/- due to rounding

Average days cash on hand is calculated using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating expenses, debt service costs, and capital expenditures. The average days cash on hand increased from 324 days to 334 days for the month of May 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 May 31, 2023



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

The funds anticipated to be available during the next six-month period are expected to be sufficient to meet all foreseen expenditures during the period.

\* A Municipal Water District

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

Month Ended  
May 31, 2023

	May	April	Variance
<b><u>Cash, Bank Deposits, and Bank Investment Accounts</u></b>	\$8,793,715	\$2,150,264	\$6,643,451
<b><u>Investments</u></b>			
<b>Agency Managed</b>			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$20,010,337	\$9,540,007	\$10,470,330
Local Agency Investment Fund (LAIF)	22,779,306	22,779,306	-
California Asset Management Program (CAMP)	108,982,084	120,469,403	(11,487,319)
<b>Total Agency Managed Investments</b>	151,771,727	152,788,716	(\$1,016,989)
<b>PFM Managed</b>			
Certificates of Deposit	\$1,065,000	\$1,065,000	\$0
Municipal Bonds	2,140,723	2,140,752	(29)
Federal Agency Commercial Mortgage-Backed Securites	765,837	0	765,837
Supra-National Agency Bonds	1,669,459	1,669,424	35
Medium Term Notes	22,354,179	20,253,895	2,100,284
U.S. Treasury Notes	67,973,193	67,016,844	956,349
U.S. Government Sponsored Entities	19,088,181	21,763,346	(2,675,165)
<b>Total PFM Managed Investments</b>	115,056,572	113,909,261	\$1,147,311
<b>Total Investments</b>	\$266,828,299	\$266,697,977	\$130,322
<b>Total Cash and Investments Available to the Agency</b>	\$275,622,014	\$268,848,241	\$6,773,773
<b><u>Restricted Deposits</u></b>			
CAMP Water Connection Reserve	\$27,655,618	\$27,080,833	\$574,785
LAIF Self Insurance Reserve	6,573,509	6,573,509	-
Bond and Note Accounts	15,206,208	20,257,214	(5,051,006)
2020B Construction Accounts	56,218,396	56,170,745	47,651
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	20,195,189	20,637,467	(442,278)
Escrow Deposits	10,538,632	10,528,810	9,822
<b>Total Restricted Deposits</b>	\$136,387,552	\$141,248,578	(\$4,861,026)
<b><u>Total Cash, Investments, and Restricted Deposits</u></b>	<b>\$412,009,566</b>	<b>\$410,096,819</b>	<b>\$1,912,747</b>

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

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

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$2,961,973
CBB Payroll Account	-
CBB Workers' Compensation Account	110,591
Subtotal Demand Deposits	<u>\$3,072,564</u>

**Other Cash and Bank Accounts**

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

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

\$5,718,901

***Total Cash and Bank Accounts***

**\$8,793,715**

**Unrestricted Investments**

**CBB Repurchase (Sweep) Investments**

Freddie Mac (FHLMC)	\$13,075,979
Fannie Mae (FNMA)	6,934,358
Subtotal CBB Repurchase (Sweep)	<u>\$20,010,337</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	\$108,982,084
Subtotal CAMP	<u>\$108,982,084</u>

**Subtotal Agency Managed Investment Accounts**

**\$151,771,727**

**Brokered Certificates of Deposit**

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

**Federal Agency Commercial Mortgage-Backed Sercurity**

Federal Agency Comm. Mortgage-Backed Sercurity	\$765,837
Subtotal Federal Agency Comm. Mortgage-Backed Security	<u>\$765,837</u>

**Supra-National Agency Bonds**

Inter-American Development Bank Notes	\$1,669,459
Subtotal Supra-National Agency Bonds	<u>\$1,669,459</u>

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

**Municipal Bonds**

Subtotal State and Local Municipal Bonds	\$2,140,723
Subtotal State and Municipal Bonds	<u>\$2,140,723</u>

**Medium Term Notes**

Medium Term Notes	\$22,354,179
Subtotal Medium Term Notes	<u>\$22,354,179</u>

**U.S. Treasury Notes**

Treasury Note	\$67,973,193
Subtotal U.S. Treasury Notes	<u>\$67,973,193</u>

**U.S. Government Sponsored Entities**

Fannie Mae Bank	\$11,916,626
Freddie Mac Bank	5,160,666
Federal Home Loan Bank	2,010,889
Subtotal U.S. Government Sponsored Entities	<u>\$19,088,181</u>

<b>Subtotal PFM Managed Investment Accounts</b>	<u><b>\$115,056,572</b></u>
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<b><i>Total Investments</i></b>	<u><b>\$266,828,299</b></u>
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**Restricted Deposits**

**Investment Pool Accounts**

CAMP - Water Connection Reserves	\$27,655,618
LAIF - Self Insurance Fund Reserves	6,573,509
Subtotal Investment Pool Accounts	<u>\$34,229,127</u>

**Bond and Note Accounts**

2017A Debt Service Accounts	\$427
2020A Debt Service Accounts	1
2020B Debt Service Accounts	36
2020B Capitalized Interest	15,205,744
Subtotal Bond and Note Accounts	<u>\$15,206,208</u>

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

**Restricted Deposits Continued**

**2020B Construction Project Accounts**

LAIF Construction Project Accounts	\$45,299,804
CAMP Construction Project Accounts	10,918,592
Subtotal 2020B Construction Project Accounts	<u>\$56,218,396</u>

**CalPERS**

CERBT Account (OPEB)	\$20,195,189
Subtotal CalPERS Accounts	<u>\$20,195,189</u>

**Escrow Deposits**

W.M. Lyles Construction	\$10,003,810
MNR Construction, Inc.	534,822
Subtotal Escrow Deposits	<u>\$10,538,632</u>

***Total Restricted Deposits***

\$136,387,552

***Total Cash, Investments, and Restricted Deposits as of May 31, 2023***

\$412,009,566

Total Cash, Investments, and Restricted Deposits as of 05/31/2023

\$412,009,566

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

410,096,819

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

\$1,912,747

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
May 31, 2023

Par	Cost Basis	Term	May	% 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	\$2,961,973	\$2,961,973	N/A	\$2,961,973	N/A	N/A	\$2,961,973
Payroll Checking	0	0	N/A	0	N/A	N/A	0
Workers' Compensation Account	110,591	110,591	N/A	110,591	N/A	N/A	110,591
Subtotal CBB Accounts	\$3,072,564	\$3,072,564		\$3,072,564			\$3,072,564

#### US Bank (USB)

Custodial Money Market ( <i>Investment Mgmt.</i> )	\$137,985	\$137,985	N/A	\$137,985	4.52%	N/A	\$137,985
Custodial Money Market ( <i>Debt Service</i> )	5,580,916	5,580,916	N/A	5,580,916	4.52%	N/A	5,580,916
Subtotal USB Account	\$5,718,901	\$5,718,901		\$5,718,901	4.52%		\$5,718,901

#### 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

\$8,793,715	\$8,793,715		\$8,793,715			\$8,793,715
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### Investments

#### CBB Daily Repurchase (Sweep) Accounts

Freddie Mac (FHLMC)	\$13,075,979	\$13,075,979	N/A	\$13,075,979	0.10%	N/A	\$13,075,979
Fannie Mae (FNMA)	6,934,358	6,934,358	N/A	6,934,358	0.10%	N/A	6,934,358
Subtotal CBB Repurchase Accounts	\$20,010,337	\$20,010,337		\$20,010,337	0.10%		\$20,010,337

#### LAIF Accounts

Non-Restricted Funds	\$22,779,306	\$22,779,306	N/A	\$22,779,306	2.993%	N/A	\$22,779,306
Subtotal LAIF Accounts	\$22,779,306	\$22,779,306		\$22,779,306	2.993%		\$22,779,306

#### CAMP Accounts

Non-Restricted Funds	\$108,982,084	\$108,982,084	N/A	\$108,982,084	5.16%	N/A	\$108,982,084
Subtotal CAMP Accounts	\$108,982,084	\$108,982,084		\$108,982,084	5.16%		\$108,982,084

#### Subtotal Agency Managed Investment Accounts

\$151,771,727	\$151,771,727		\$151,771,727	4.17%		\$151,771,727
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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	\$1,064,255
Subtotal Brokered CDs	\$1,065,000	\$1,065,000		\$1,065,000		5.44%		\$1,064,255

#### Federal Agency Commercial Mortgage-Backed Security (CMBS)

FHMS K061 A2	\$790,000	\$765,683	1257	\$765,837	3.35%	4.31%	11/01/26	\$763,974
Subtotal Federal Agency CMBS	\$790,000	\$765,683		\$765,837		4.31%		\$763,974

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
May 31, 2023

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

### Investments (continued)

#### US Treasury Note

US Treasury Note	\$1,085,000	\$1,082,626	877	\$1,084,548	0.25%	0.34%	11/15/23	\$1,060,079
US Treasury Note	990,000	988,608	1044	989,737	0.13%	0.17%	12/15/23	962,930
US Treasury Note	120,000	120,356	1813	120,042	2.63%	2.56%	12/31/23	118,144
US Treasury Note	810,000	806,235	917	809,064	0.13%	0.31%	01/15/24	784,181
US Treasury Note	675,000	709,778	566	685,198	2.38%	0.35%	02/29/24	660,656
US Treasury Note	2,345,000	2,355,534	1792	2,346,963	2.00%	1.90%	04/30/24	2,276,116
US Treasury Note	210,000	208,679	1059	209,565	0.25%	0.47%	05/15/24	200,255
US Treasury Note	575,000	580,930	1824	576,284	2.00%	1.78%	06/30/24	555,863
US Treasury Note	1,000,000	1,016,172	2183	1,003,789	2.13%	1.78%	07/31/24	966,875
US Treasury Note	1,310,000	1,349,146	1824	1,320,452	2.13%	1.50%	09/30/24	1,263,331
US Treasury Note	595,000	614,454	1822	600,531	2.25%	1.57%	10/31/24	574,082
US Treasury Note	510,000	521,814	1789	513,619	2.13%	1.63%	11/30/24	490,716
US Treasury Note	1,820,000	1,876,875	1258	1,844,775	1.50%	0.58%	11/30/24	1,734,688
US Treasury Note	1,445,000	1,383,587	1009	1,408,846	1.13%	2.73%	01/15/25	1,365,073
US Treasury Note	340,000	335,232	1475	337,640	0.25%	0.60%	05/31/25	313,119
US Treasury Note	1,900,000	1,866,230	1440	1,882,881	0.25%	0.71%	05/31/25	1,749,781
US Treasury Note	2,050,000	2,027,898	1488	2,037,791	0.25%	0.52%	08/31/25	1,874,469
US Treasury Note	990,000	968,228	1463	977,321	0.25%	0.81%	09/30/25	903,994
US Treasury Note	1,600,000	1,573,125	1482	1,584,550	0.25%	0.67%	09/30/25	1,461,000
US Treasury Note	435,000	427,965	1658	431,126	0.38%	0.74%	11/30/25	396,122
US Treasury Note	1,910,000	1,873,218	1623	1,889,308	0.38%	0.82%	11/30/25	1,739,294
US Treasury Note	2,925,000	2,845,591	1489	2,876,309	0.38%	1.06%	11/30/25	2,663,578
US Treasury Note	815,000	810,034	1814	812,416	0.38%	0.50%	12/31/25	741,141
US Treasury Note	1,780,000	1,751,145	1699	1,763,967	0.38%	0.73%	12/31/25	1,618,688
US Treasury Note	870,000	820,995	1439	836,796	0.38%	1.86%	01/31/26	788,573
US Treasury Note	1,520,000	1,466,087	1486	1,484,627	0.38%	1.27%	01/31/26	1,377,737
US Treasury Note	1,540,000	1,400,437	1368	1,440,531	0.38%	2.95%	01/31/26	1,395,866
US Treasury Note	2,345,000	2,248,910	1479	2,281,655	0.38%	1.42%	01/31/26	2,125,523
US Treasury Note	2,940,000	3,257,428	1822	3,109,864	2.63%	0.43%	01/31/26	2,828,831
US Treasury Note	1,765,000	1,717,428	1850	1,734,097	0.50%	1.15%	02/28/26	1,601,186
US Treasury Note	3,110,000	3,068,088	1821	3,086,915	0.50%	0.78%	02/28/26	2,821,353
US Treasury N/B Note	1,360,000	1,359,469	1664	1,359,670	0.75%	0.76%	03/31/26	1,241,425
US Treasury N/B Note	1,464,000	1,453,192	1805	1,457,443	0.75%	0.90%	05/31/26	1,329,037
US Treasury N/B Note	2,120,000	1,942,947	1453	1,986,570	0.75%	2.99%	05/31/26	1,924,562
US Treasury N/B Note	\$890,000	\$819,461	1637	\$837,559	0.88%	2.77%	09/30/26	\$805,033
US Treasury N/B Note	1,190,000	1,086,851	1604	1,111,738	0.88%	3.00%	09/30/26	1,076,392
US Treasury Note	1,500,000	1,457,637	1686	1,465,954	2.25%	2.91%	02/15/27	1,413,516
US Treasury N/B Note	2,115,000	1,890,281	1729	1,929,272	0.50%	2.92%	04/30/27	1,855,582
US Treasury Note	1,055,000	936,436	1784	955,975	0.50%	2.99%	06/30/27	920,817

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
May 31, 2023

	Par	Cost Basis	Term	May	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<b><u>Investments (continued)</u></b>								
US Treasury Note	\$3,315,000	\$3,142,905	1804	\$3,168,471	2.25%	3.40%	08/15/27	\$3,107,812
US Treasury Note	1,965,000	1,952,181	1792	1,953,684	4.13%	4.27%	09/30/27	1,984,343
US Treasury Note	1,105,000	1,120,366	1788	1,118,862	4.13%	3.81%	10/31/27	1,116,395
US Treasury Note	2,165,000	1,843,717	1759	1,870,384	0.50%	3.91%	10/31/27	1,872,048
US Treasury Note	2,235,000	2,145,949	1750	2,147,476	2.75%	3.66%	02/15/28	2,132,679
US Treasury Note	620,000	613,122	1820	613,447	4.00%	4.25%	02/29/28	625,619
US Treasury Note	2,160,000	2,158,313	1795	2,158,341	3.63%	3.64%	03/31/28	2,143,800
US Treasury Note	625,000	561,694	1786	562,439	1.25%	3.52%	03/31/28	554,785
US Treasury Note	1,200,000	1,194,609	1826	1,194,701	3.50%	3.60%	04/30/28	1,184,625
Subtotal US Treasuries	69,409,000	67,751,964		\$67,973,193		1.91%		\$64,701,714
<b><u>U.S. Government Sponsored Entities</u></b>								
Fannie Mae Bond	\$645,000	\$645,000	1,092	\$645,000	0.36%	0.36%	08/18/23	\$638,250
Freddie Mac Bond	885,000	884,097	1,098	884,931	0.25%	0.28%	08/24/23	874,808
Freddie Mac Bond	805,000	804,203	1,095	804,865	0.25%	0.28%	12/04/23	784,423
Federal Home Loan Bank	870,000	895,642	1,772	872,748	3.38%	2.72%	12/08/23	861,018
Federal Home Loan Bank	190,000	189,327	1,824	189,905	2.50%	2.58%	02/13/24	186,262
Fannie Mae Bond	2,055,000	2,130,234	1,769	2,079,922	1.63%	0.85%	01/07/25	1,958,092
Freddie Mac Bond	1,215,000	1,214,065	1,825	1,214,681	1.50%	1.52%	02/12/25	1,153,040
Federal Home Loan Bank	950,000	945,288	1,824	948,236	0.50%	0.60%	04/14/25	881,967
Fannie Mae Bond	495,000	496,629	1,792	495,628	0.63%	0.56%	04/22/25	460,341
Fannie Mae Bond	1,275,000	1,272,373	1,824	1,274,005	0.63%	0.67%	04/22/25	1,185,727
Fannie Mae Bond	1,425,000	1,432,296	1,782	1,427,829	0.63%	0.52%	04/22/25	1,325,224
Fannie Mae Bond	240,000	241,126	1,716	240,490	0.50%	0.40%	06/17/25	221,542
Fannie Mae Bond	995,000	996,473	1,693	995,650	0.50%	0.47%	06/17/25	918,475
Fannie Mae Bond	1,435,000	1,441,931	1,778	1,437,912	0.50%	0.40%	06/17/25	1,324,634
Fannie Mae Bond	1,480,000	1,476,936	1,824	1,478,745	0.50%	0.54%	06/17/25	1,366,173
Freddie Mac Bond	895,000	890,543	1,824	893,092	0.38%	0.48%	07/21/25	821,731
Fannie Mae Bond	950,000	945,554	1,824	948,011	0.38%	0.47%	08/25/25	869,337
Freddie Mac Bond	1,365,000	1,360,891	1,824	1,363,097	0.38%	0.44%	09/23/25	1,246,107
Fannie Mae Bond	895,000	891,796	1,821	893,434	0.50%	0.57%	11/07/25	817,141
Subtotal U.S. Gov't Sponsored Entities	\$19,065,000	\$19,154,404		\$19,088,181		0.72%		\$17,894,292
<b><u>Supra-National Agency Bond</u></b>								
Inter-American Development Bank Notes	\$1,670,000	\$1,668,764	1,096	\$1,669,459	0.50%	0.52%	09/23/24	\$1,578,387
Subtotal Supra-National Agency Bond	\$1,670,000	\$1,668,764		\$1,669,459		0.52%		\$1,578,387

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
May 31, 2023

Par	Cost Basis	Term	May	% Coupon	% Yield to Maturity	Maturity	Market
Amount	Amount	(Days)	Value			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	\$194,240
Maryland State GO Bond	250,000	249,930	1457	249,979	0.51%	0.52%	08/01/24	236,718
CA State Dept of Wtr Res	100,000	100,000	1578	100,000	0.56%	0.56%	12/01/24	93,495
Univ. of CA Revenue Bond	90,000	90,326	1764	90,129	0.88%	0.81%	05/15/25	83,797
Univ. of CA Revenue Bond	205,000	205,000	1764	205,000	0.88%	0.88%	05/15/25	190,871
Florida State Board of Admin. Taxable Rev	200,000	201,414	1749	200,615	1.26%	1.11%	07/01/25	184,924
Florida State Board of Admin. Taxable Rev	520,000	520,000	1749	520,000	1.26%	1.26%	07/01/25	480,802
Los Angeles CCD CA Taxable GO Bonds	375,000	375,000	1725	375,000	0.77%	0.77%	08/01/25	345,255
NJ Turnpike Authority	205,000	205,000	1792	205,000	1.05%	1.05%	01/01/26	186,695
Subtotal State and Local Municipal Bonds	\$2,140,000	\$2,141,670		\$2,140,723		0.99%		\$1,996,797

#### Medium Term Notes

UnitedHealth Group Inc	\$720,000	\$755,741	1330	\$720,376	3.50%	2.08%	06/15/23	\$719,528
Pfizer Inc	1,260,000	1,276,393	1807	1,262,388	2.95%	2.67%	03/15/24	1,238,121
Amazon Com. Inc.	560,000	559,182	1096	559,742	0.45%	0.50%	05/12/24	534,862
Walmart Inc	1,425,000	1,495,195	1768	1,440,065	2.85%	1.78%	07/08/24	1,393,066
JP Morgan Chase	570,000	570,000	1461	570,000	0.65%	0.65%	09/16/24	561,916
Bank of America	725,000	725,000	1464	725,000	0.81%	0.81%	10/24/24	710,762
John Deere Capital Corp	790,000	770,045	1037	778,666	1.25%	2.17%	01/10/25	746,200
Toyota Motor	315,000	318,078	1724	316,112	1.80%	1.58%	02/13/25	299,466
Toyota Motor	425,000	429,152	1724	426,501	1.80%	1.58%	02/13/25	404,042
Novartis Capital	1,425,000	1,475,744	1743	1,442,577	1.75%	0.98%	02/14/25	1,356,858
JP Morgan Chase	555,000	555,000	1461	555,000	0.82%	0.82%	06/01/25	527,487
Pepsico Inc	1,115,000	1,092,510	1437	1,095,562	3.50%	4.37%	07/17/25	1,086,157
Intel Corp	1,115,000	1,091,474	1449	1,094,624	3.70%	4.60%	07/29/25	1,089,848
JP Morgan Chase	355,000	355,000	1460	355,000	0.77%	0.77%	08/09/25	334,147
Microsoft Corp (Callable)	560,000	543,346	1546	545,361	3.13%	4.28%	11/03/25	543,480
Bristol Myers	349,000	345,524	1606	347,061	0.75%	0.98%	11/13/25	319,051
Bank of America Corp	880,000	880,000	1472	880,000	3.38%	3.38%	04/02/26	845,879
Microsoft Corp (Callable)	1,100,000	1,112,199	1625	1,108,530	2.40%	2.14%	08/08/26	1,043,120
Mastercard Inc	1,705,000	1,621,148	1430	1,630,589	2.95%	4.33%	11/21/26	1,627,893
Target Corp	150,000	149,745	1817	149,814	1.95%	1.99%	01/15/27	137,976
Target Corp	690,000	689,579	1810	689,692	1.95%	1.96%	01/15/27	634,690
Truist Financial Corp	935,000	817,779	2010	837,059	1.13%	3.91%	08/03/27	787,878
Home Depot Inc	1,145,000	1,079,586	1726	1,084,314	2.80%	4.17%	09/14/27	1,073,621
Amazon Inc	1,075,000	1,079,322	1804	1,078,932	4.55%	4.46%	12/01/27	1,082,801
Walmart Inc	1,330,000	1,327,034	1794	1,327,057	4.55%	3.95%	04/15/28	1,313,870
Apple Inc	1,330,000	1,334,190	1819	1,334,157	4.55%	3.93%	05/10/28	1,325,733
Subtotal Medium Term Notes	\$22,604,000	\$22,447,965		\$22,354,179		2.86%		\$21,738,452

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
May 31, 2023

	Par	Cost Basis	Term	May	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<b>Subtotal PFM Managed Investment Accounts</b>	<b>\$116,743,000</b>	<b>\$114,995,450</b>		<b>\$115,056,572</b>		<b>1.91%</b>		<b>\$109,737,871</b>
<b>Total Investments</b>	<b>\$268,514,727</b>	<b>\$266,767,177</b>		<b>\$266,828,299</b>				<b>\$261,509,598</b>
<i>(Source of Investment Amortized Cost: PFM)</i>								
<b><u>Restricted Deposits</u></b>								
<b>Investment Pool Accounts</b>								
CAMP - Water Connection Reserves	\$27,655,618	\$27,655,618	N/A	\$27,655,618		5.16%	N/A	\$27,655,618
LAIF - Self Insurance Reserves	6,573,509	6,573,509	N/A	6,573,509		2.99%	N/A	6,573,509
<b>Total Investment Pool Accounts</b>	<b>\$34,229,127</b>	<b>\$34,229,127</b>		<b>\$34,229,127</b>		<b>4.74%</b>		<b>\$34,229,127</b>
<b>Bond and Note Accounts</b>								
2017A Debt Service Accounts	\$427	\$427	N/A	\$427		0.00%	N/A	\$427
2020A Debt Service Accounts	1	1	N/A	1		0.00%	N/A	1
2020B Debt Service Accounts	36	36	N/A	36		0.00%	N/A	36
2020B Capitalized Interest Account	15,205,744	15,205,744	N/A	15,205,744		5.16%	N/A	15,205,744
<b>Total Bond and Note Accounts</b>	<b>\$15,206,208</b>	<b>\$15,206,208</b>		<b>\$15,206,208</b>		<b>5.16%</b>		<b>\$15,206,208</b>
<b>2020B Construction Project Account</b>								
LAIF Construction Fund	\$45,299,804	\$45,299,804	N/A	\$45,299,804		2.99%	N/A	\$45,299,804
CAMP Construction Fund	10,918,592	10,918,592		10,918,592		5.16%	N/A	10,918,592
<b>Total 2020B Construction Project Accts</b>	<b>\$56,218,396</b>	<b>\$56,218,396</b>		<b>\$56,218,396</b>		<b>4.81%</b>		<b>\$56,218,396</b>
<b>CalPERS Deposits</b>								
CERBT Account (OPEB)	\$16,000,000	\$16,000,000	N/A	\$20,195,189		N/A	N/A	\$20,195,189
Subtotal CalPERS Deposits	\$16,000,000	\$16,000,000		\$20,195,189				\$20,195,189
<i>CERBT Strategy 2 Performance as of April 30, 2023 based on 1 year net return was -2.70%</i>								
<b>Escrow Deposits</b>								
W. M. Lyles Construction	\$10,003,810	\$10,003,810	N/A	\$10,003,810		N/A	N/A	\$10,003,810
MNR Construction, Inc	534,822	534,822	N/A	534,822		N/A	N/A	534,822
Subtotal Escrow Deposits	\$10,538,632	\$10,538,632		\$10,538,632				\$10,538,632
<b>Total Restricted Deposits</b>	<b>\$132,192,363</b>	<b>\$132,192,363</b>		<b>\$136,387,552</b>				<b>\$136,387,552</b>
<b>Total Cash, Investments, and Restricted Deposits as of May 31, 2023</b>	<b>\$409,500,805</b>	<b>\$407,753,255</b>		<b>\$412,009,566</b>				<b>\$406,690,865</b>

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

Month Ended  
May 31, 2023

**May Purchases**

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	5/1/2023	Buy	US Treasury Note	US Treasury	\$1,200,000	3.600%
2	5/2/2023	Buy	US Treasury Note	US Treasury	2,160,000	3.640%
3	5/2/2023	Buy	US Treasury Note	US Treasury	2,235,000	3.660%
4	5/11/2023	Buy	US Treasury Note	US Treasury	625,000	3.520%
5	5/18/2023	Buy	Walmart Inc Corporate Note	Corporate	1,330,000	3.950%
6	5/18/2023	Buy	Apple Inc Corporate Note	Corporate	1,330,000	3.930%
7	5/24/2023	Buy	FHMS K061 A2	Federal Agency Mortgage- Backed Security	790,000	4.310%
<b>Total Purchases</b>					<b>\$ 9,670,000</b>	

**May Investment Maturities, Calls & Sales**

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	5/2/2023	Sale	US Treasury Note	US Treasury	\$1,825,000	2.520%
2	5/2/2023	Sale	US Treasury Note	US Treasury	2,525,000	2.520%
3	5/11/2023	Maturity	Apple Inc Corporate Note	Corporate	565,000	0.840%
4	5/18/2023	Sale	Fannie Mae Note	Federal Agency Bond	855,000	2.920%
5	5/18/2023	Sale	Fannie Mae Note	Federal Agency Bond	1,820,000	3.080%
6	5/24/2023	Sale	US Treasury Note	US Treasury	790,000	0.340%
<b>Total Maturities, Calls &amp; Sales</b>					<b>\$ 8,380,000</b>	

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

Month Ended  
May 31, 2023

**Directed Investment Category**

	<b>Amount Invested</b>	<b>Yield</b>
CBB Repurchase (Sweep)	\$20,010,337	0.100%
LAIF - Unrestricted	22,779,306	2.993%
CAMP - Unrestricted	108,982,084	5.160%
Brokered Certificates of Deposit	1,065,000	5.440%
Medium Term Notes	22,354,179	2.861%
Commercial Mortgage-Backed Security	765,837	4.310%
Municipal Bonds	2,140,723	0.986%
Supra-National Bonds	1,669,459	0.520%
US Treasury Notes	67,973,193	1.908%
U.S. Government Sponsored Entities	19,088,181	0.719%
<b>Total Investment Portfolio</b>	<b>\$266,828,299</b>	

***Investment Portfolio Rate of Return***

**3.193%**

**Restricted/Transitory/Other Accounts**

	<b>Amount Invested</b>	<b>Yield</b>
CalPERS OPEB (CERBT) Account	\$20,195,189	N/A
CAMP Restricted Water Connection Reserve	27,655,618	5.160%
LAIF Restricted Insurance Reserve	6,573,509	2.993%
US Bank - 2017A Debt Service Accounts	427	0.000%
US Bank - 2020A Refunding Bond Accounts	1	0.000%
US Bank - 2020B Revenue Note Accounts	15,205,780	5.160%
US Bank - Pre-Investment Money Market Account	5,718,901	4.520%
LAIF Construction Account	45,299,804	2.993%
CAMP Construction Account	10,918,592	5.160%
Citizens Business Bank - Demand Account	2,961,973	N/A
Citizens Business Bank - Workers' Compensation Account	110,591	N/A
Citizens Business Bank - Payroll Account	0	N/A
Other Accounts*	2,250	N/A
Escrow Account	10,538,632	N/A

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

**\$145,181,267**

***Average Yield of Other Accounts***

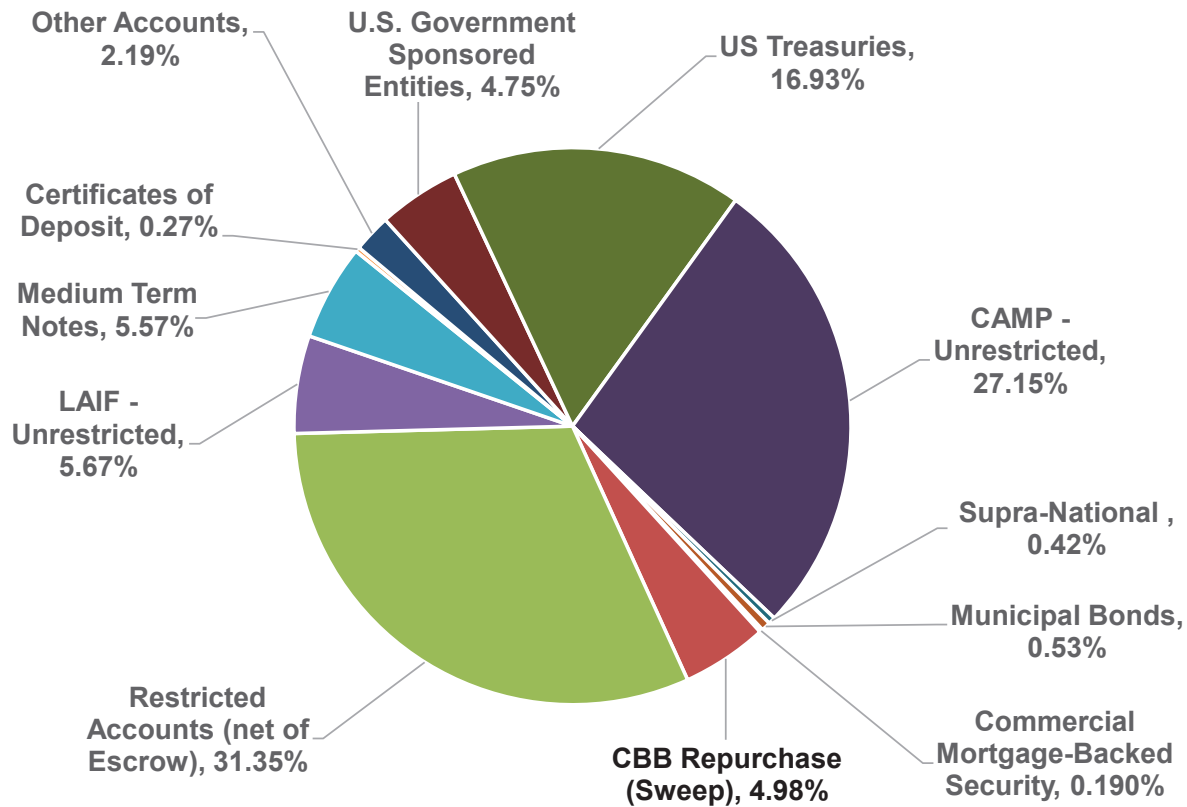
**4.118%**

**Total Agency Directed Deposits**

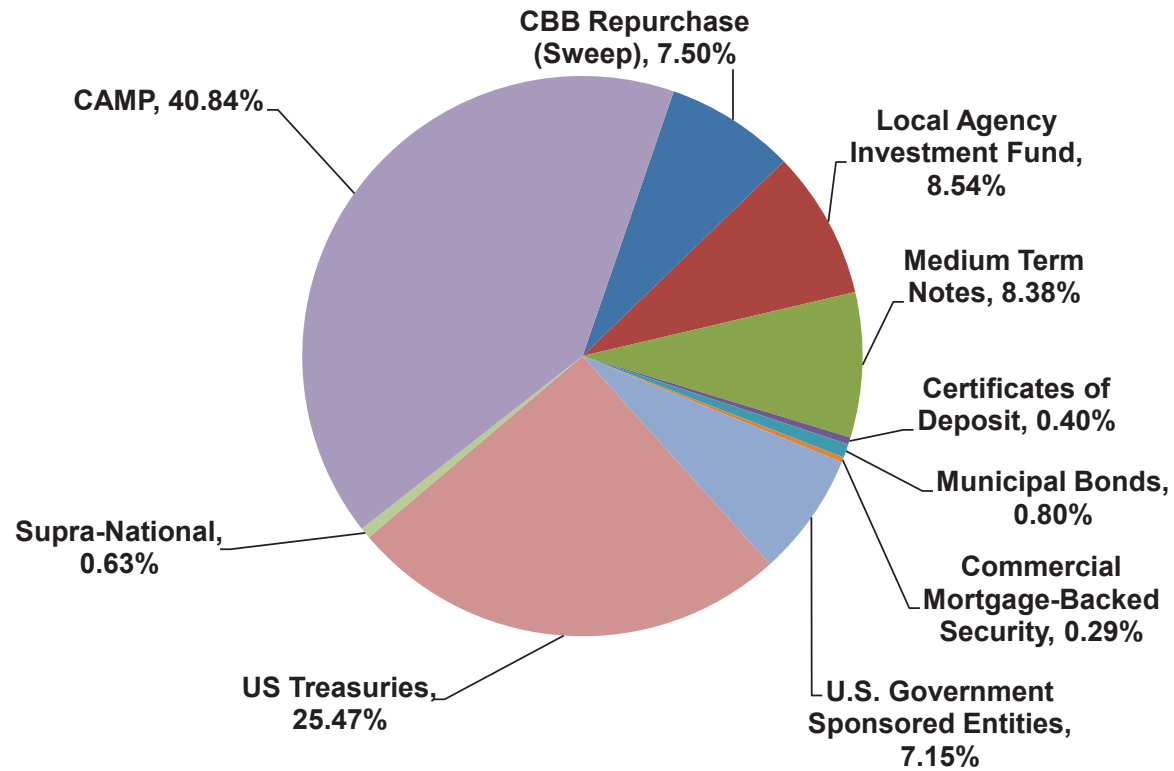
**\$412,009,566**

\*Petty Cash

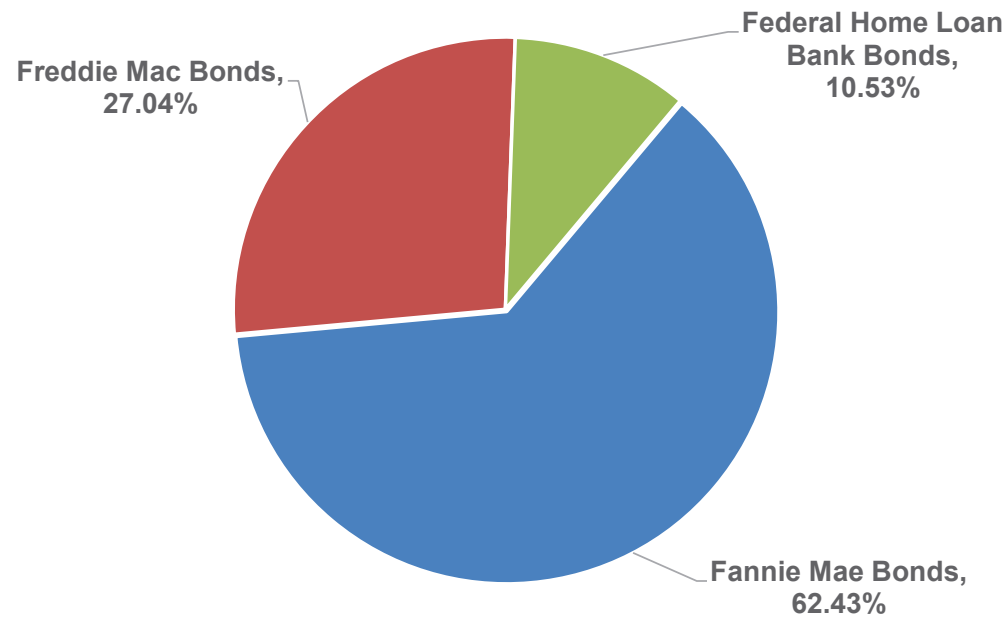
***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
**Month Ended May 31, 2023**  
**Agency Investment Portfolio (Net of Escrow Accounts)**  
**\$401,470,934**



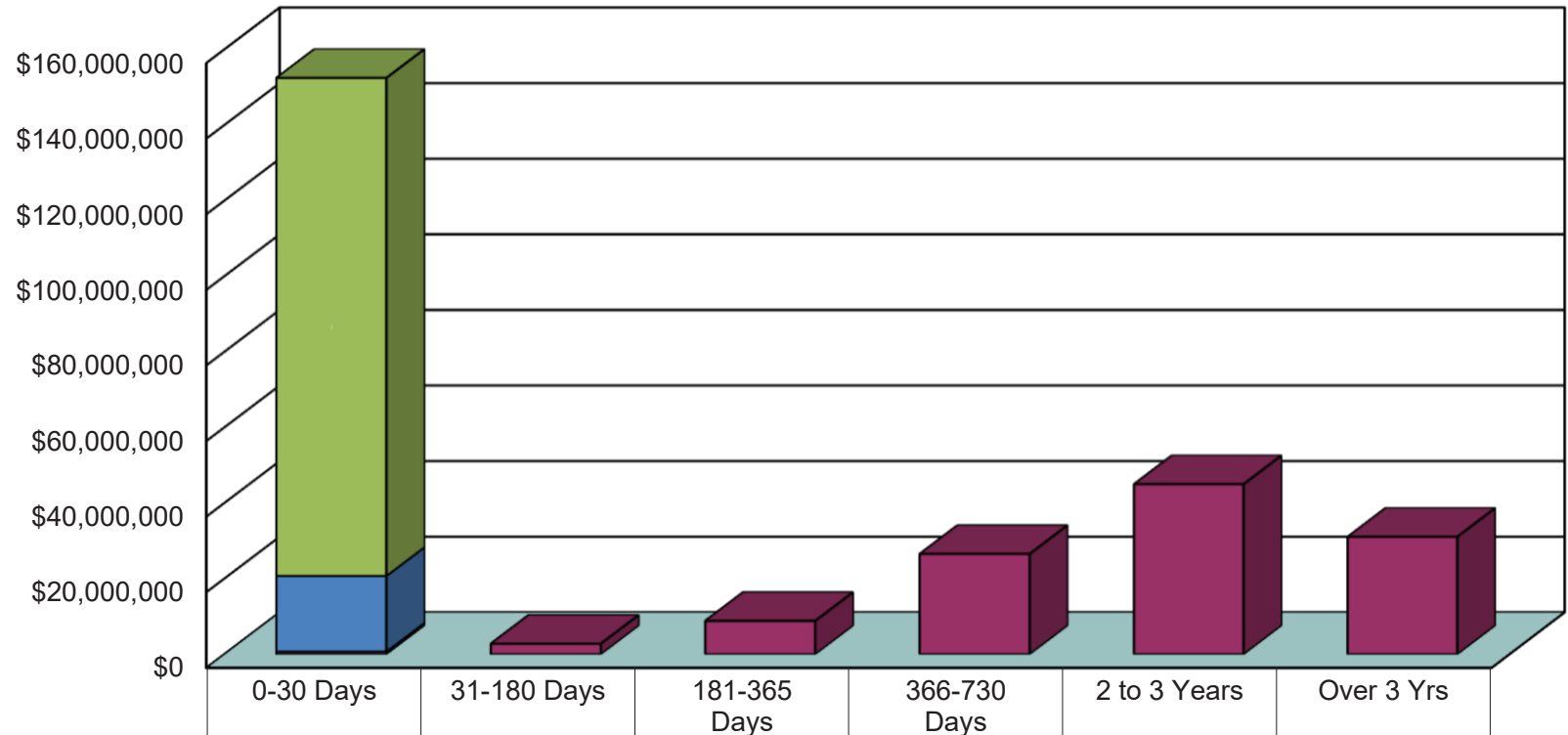
***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
**Month Ended May 31, 2023**  
**Unrestricted Agency Investment Portfolio**  
**\$266,828,299**



***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
**Month Ended May 31, 2023**  
**U.S. Government Sponsored Entities Portfolio**  
**\$19,088,181**

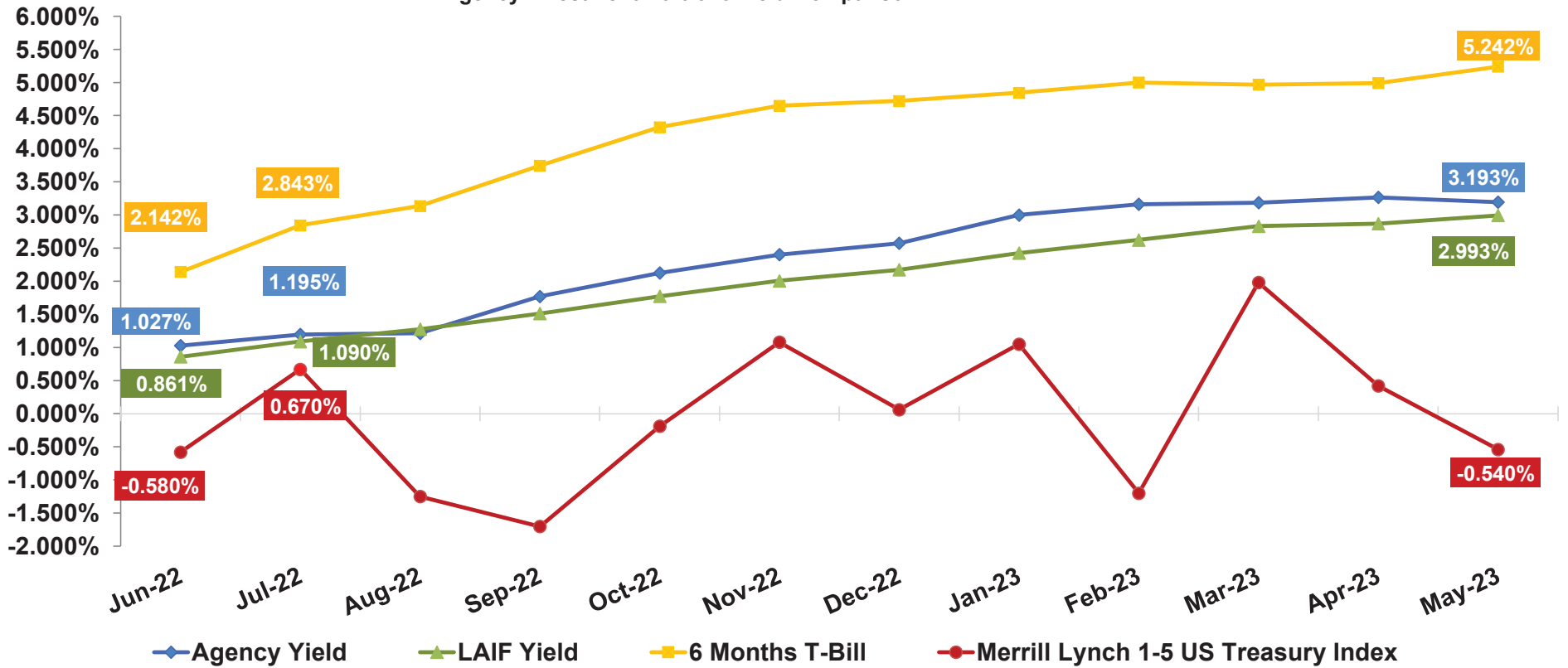


**Inland Empire Utilities Agency**  
**Treasurer's Report of Financial Affairs**  
**Month Ended May 31, 2023**  
**Agency Investment Portfolio Maturity Distribution (Unrestricted)**  
**\$266,828,299**



■ LAIF+CAMP	\$131,761,390					
■ CBB Repurchase (Sweep)	\$20,010,337					
■ GSE+CD+MTN+MUNI+CMBS	\$720,376	\$2,809,479	\$8,850,217	\$26,562,606	\$45,019,610	\$31,094,284
□ Percent	57.16%	1.05%	3.32%	9.95%	16.87%	11.65%

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





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

Alex Lopez  
Acting Treasurer  
July 2023

# Agency Liquidity

- Increase in Cash, Investment, and Restricted Deposits is primarily due to property tax receipts.
- Decrease in Investment Portfolio Yield primarily due to lower yields in US Government Sponsored Entities and Citizens Business Bank Daily Repurchase account.

Description	May \$ Millions	April \$ Millions	Increase / (Decrease) \$ Millions
Investment Portfolio	\$266.8	\$266.7	\$0.1
Cash and Restricted Deposits	\$145.2	\$143.4	\$1.8
<b>Total Investments, Cash, and Restricted Deposits</b>	<b>\$412.0</b>	<b>\$410.1</b>	<b>\$1.9</b>
Investment Portfolio Yield	3.193%	3.266%	(0.073)
Weighted Average Duration (Years)	1.38	1.13	0.25
Average Cash on Hand (Days)	334	324	10

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

# Agency Investment Position

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield %	Portfolio % (Unrestricted)
Local Agency Investment Fund	\$75	\$22.8	\$0.0	\$0.0	\$22.8	2.993%	8.54%
California Asset Management Program	n/a	109.0	0.0	0.0	109.0	5.160%	40.84%
Citizens Business Bank – Sweep	40%	20.0	0.0	0.0	20.0	0.100%	7.50%
<b>Sub-Total Agency Managed</b>		<b>\$151.8</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>151.8</b>	<b>4.168%</b>	<b>56.88%</b>
Brokered Certificates of Deposit (CD)	30%	\$0.0	\$1.1	\$0.0	\$1.1	5.440%	0.40%
Medium Term Notes	30%	2.5	10.6	9.2	22.3	2.861%	8.38%
Federal Agency Mortgage-Backed Security	n/a	0.0	0.0	0.8	0.8	4.310%	0.29%
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	6.2	40.6	21.1	67.9	1.908%	25.47%
US Government Securities	n/a	3.4	15.7	0.0	19.1	0.719%	7.15%
<b>Sub-Total PFM Managed</b>		<b>\$12.3</b>	<b>\$71.6</b>	<b>\$31.1</b>	<b>\$115.0</b>	<b>1.907%</b>	<b>43.12%</b>
<b>Total</b>		<b>\$164.1</b>	<b>\$71.6</b>	<b>\$31.1</b>	<b>\$266.8</b>	<b>3.193%</b>	<b>100.00%</b>

# Portfolio Yield Comparison

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

