



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

**WEDNESDAY, SEPTEMBER 13, 2023
11:00 A.M.**

**AGENCY HEADQUARTERS
BOARD ROOM
6075 KIMBALL AVENUE, BUILDING A
CHINO, CALIFORNIA 91708
VIEW THE MEETING LIVE ONLINE AT IEUA.ORG
TELEPHONE ACCESS: (415) 856-9169 / Conf Code: 486 562 45#**

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

CALL TO ORDER

PUBLIC COMMENT

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

ADDITIONS TO THE AGENDA

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

*A Municipal Water District

1. **CONSENT ITEMS**

A. **MINUTES**

Approve Minutes of the July 12, 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 July 2023, in the amount of \$29,751,754.55.

C. **ADOPTION OF RESOLUTION NO. 2023-9-3, ADOPTING THE 2023 HAZARD MITIGATION PLAN UPDATE**

Staff recommends that the Committee/Board adopt Resolution No. 2023-9-3, adopting the 2023 Hazard Mitigation Plan update including any revisions necessary to receive approval by the Federal Emergency Management Agency and be included in San Bernardino County's Office of Emergency Services Multi-Jurisdictional Hazard Mitigation Plan.

2. **ACTION ITEMS**

A. **MASTER SERVICES CONTRACT AWARD FOR SAP SUPPORT SERVICES**

Staff recommends that the Committee/Board:

1. Award Master Services Contracts for SAP Support Services to the following vendors: Aspire HR, Deloitte Consulting, EPI-USE America, Phoenix Business Consulting, Sierra Digital Inc, and V3iT Consulting, in the amount of \$400,000 per fiscal year beginning on October 1, 2023, for three-years with two one-year extension options, for a total potential contract term of five years, for an aggregate not-to-exceed amount of \$2,000,000; and
2. Authorize the General Manager to execute the contracts, subject to non-substantive changes.

B. **ADOPTION OF RESOLUTION NO. 2023-9-2, REVISING THE NON-RECLAIMABLE WASTEWATER SYSTEM LOS ANGELES COUNTY SANITATION DISTRICT NORTH RATES**

Staff recommends that the Committee/Board adopt Resolution No. 2023-9-2, revising the Non-Reclaimable Wastewater System (Los Angeles County Sanitation District North) Rates for Fiscal Year 2023/24 retroactive to July 1, 2023, and rescind Resolution No. 2023-6-3 adopted in June 2023.

3. INFORMATION ITEMS

A. SAFETY UPDATE (POWERPOINT)

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

RECEIVE AND FILE INFORMATION ITEMS

C. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE MONTH ENDED JULY 2023 (WRITTEN/POWERPOINT)

4. GENERAL MANAGER'S COMMENTS

5. COMMITTEE MEMBER COMMENTS

6. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

ADJOURN

DECLARATION OF POSTING

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

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

**CONSENT
ITEM
1A**



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

**WEDNESDAY, JULY 12, 2023
11:00 A.M.**

COMMITTEE MEMBERS PRESENT

Paul Hofer, Chair
Marco Tule, Director

STAFF PRESENT

Shivaji Deshmukh, P.E., General Manager
Christiana Daisy, P.E., Deputy General Manager
Kristine Day, Assistant General Manager
Sharon Acosta-Grijalva, Human Resources Analyst
Andrew Alonzo, Human Resources Officer
Tony Arellano, Safety Officer
Deborah Berry, Controller
Jerry Burke, Director of Engineering
Lucia Diaz, Manager of Facilities & Water System Programs
Lisa Dye, Director of Human Resources
Sheila Esparza, Human Resources Officer
Denise Garzaro, Board Secretary/Office Manager
Brandon Gonzalez Contreras, Technology Specialist I
Paula Hooven, Senior Financial Analyst
Michael Hurley, Director of Planning & Resources
Nolan King, Manager of Information Technology
Randy Lee, Acting Director of Finance
Alex Lopez, Acting Treasurer
Jason Marseilles, Manager of Engineering
Alyson Piguee, Director of External & Government Affairs
Ernie Rodelo, Safety Analyst
Wilson To, Technology Specialist II
Raelen Wong, Human Resources Analyst
Jeff Ziegenbein, Acting Director of Operations & Maintenance

STAFF PRESENT via Video/Teleconference

Carolyn Echavarria, Administrative Assistant II
Jennifer Hy-Luk, Executive Assistant
Monica Nelson, Administrative Assistant II
Sushmitha Reddy, Manager of Laboratories
Teresa Velarde, Manager of Internal Audit

CALL TO ORDER

Committee Chair Hofer called the meeting to order at 11:50 a.m. There were no public comments received nor additions to the agenda.

1A – 1B. CONSENT ITEMS

The Committee:

- ◆ Approved Minutes of the June 14, 2023, Finance and Administration Committee meeting.
- ◆ Recommended that the Board approve the total disbursements for the month of May 2023, in the amount of \$21,475,484.18

as a Consent Calendar item on the July 19, 2023 Board meeting agenda.

2A – 2C. ACTION ITEMS

The Committee:

- ◆ Recommended that the Board:
 1. Award a master services contract for consulting program management and owner engineering services to 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.

as an Action item on the July 19, 2023 Board meeting agenda.

- ◆ Recommended that the 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;

as a Consent Calendar item on the July 19, 2023, Board meeting agenda.

- ◆ Recommended that the Board authorize the General Manager to execute the procurement of "off-the-lot" vehicles, up to \$1,000,000.

as a Consent Calendar item on the July 19, 2023 Board meeting agenda.

3A – 3B. INFORMATION ITEMS

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

- ◆ Human Resources Updates
- ◆ Treasurer's Report of Financial Affairs for the month ended May 2023

4. GENERAL MANAGER'S COMMENTS

General Manager Shivaji Deshmukh stated in 2017, WaterReuse CA (WRCA) sponsored legislation AB 574 that required the State Water Board to adopt uniform criteria for permitting Direct Potable Reuse (DPR) through raw water augmentation on or before December 31, 2023. IEUA appears to be on track to meet that deadline. On July 11, 2023, after two years of development, the State Water Board issued an advanced copy of the proposed draft DPR regulations. The 45-day comment period for the formal rulemaking will not begin until July 21, 2023 effectively allowing an extra 10 days for review.

WRCA organized a group of industry experts to evaluate the draft regulations and will be prepared to provide written comments and lead a panel discussion at the September 7 workshop. General Manager Deshmukh explained that he is included in WRCA's review process and expects to submit comments on behalf of IEUA in support of a workable regulatory framework for DPR. General Manager Deshmukh recognized the incredible contributions of Jennifer West, Beth Olhasso, and the West Coast Advisors team for working diligently throughout the process. This moment has been decades in the making and, if approved, will mark a significant advancement in water resources engineering.

Mr. Deshmukh also reported that the Agency participated in National Safety Month in June by providing staff weekly newsletters on a variety of topics, including ergonomics, safe lifting, heat illness, personal protective equipment (PPE), and situational awareness; and were also given weekly safety trivia questions and a chance to receive safety incentives.

5. COMMITTEE MEMBER COMMENTS

Committee member Tule commented on the importance of employee engagement for the Agency.

6. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

There were no Committee member requested future agenda items.

ADJOURNMENT

With no further business, Committee Chair Hofer adjourned the meeting at 12:22 p.m.

Respectfully submitted,

Denise Garzaro
Board Secretary/Office Manager

**A Municipal Water District*

APPROVED: SEPTEMBER 13, 2023

**CONSENT
ITEM
1B**

Date: September 20, 2023

To: The Honorable Board of Directors

Committee: Finance & Administration

ADD
From: Shivaji Deshmukh, General Manager

09/13/23

Staff Contact: Kristine Day, Assistant General Manager

Subject: Report on General Disbursements

Executive Summary:

Total disbursements for the month of July 2023 were \$29,751,754.55. Disbursement activity included check payments of \$804,224.56 to vendors and \$7,644.14 for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$20,169,276.03 and wire transfers (excluding payroll) of \$6,770,856.51. The total payroll was \$1,989,357.90 for employees and \$10,395.41 for the Board of Directors.

Staff's Recommendation:

Approve the total disbursements for the month of July 2023 in the amount of \$29,751,754.55.

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 August 16, 2023 the Board of Directors approved the June 2023 Report on General Disbursements totaling \$33,029,011.66.

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Attachment 2 - Details of General Disbursements

Attachment 3 - PowerPoint

Background

Subject: Report on General Disbursements

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

Table 1: Disbursement Details

Attachment	Payment Type	Amount
2A	Vendor Checks	\$ 804,224.56
2B	Workers' Comp Checks	\$ 7,644.14
2C	Vendor ACHs	\$ 20,169,276.03
2D	Vendor Wires (excludes Payroll)	\$ 6,770,856.51
2E	Payroll-Net Pay-Directors	\$ 10,395.41
2F	Payroll-Net Pay-Employees	\$ 1,989,357.90
Total Disbursements		\$29,751,754.55

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

Vendor	Amount	Description
METROPOLITAN WATER DISTRICT	\$ 4,406,181.50	May 2023 Water Purchases and May CUP Credit
WM LYLES COMPANY	\$ 4,187,756.11	Professional Svc's for EN19001- RP-5 Expansion to 30 mgd; EN19006- RP-5 Biosolids Facility.
SWRCB ACCOUNTING OFFICE	\$ 1,795,443.08	SRF Loan Pymt #3A C-06-8235-110 SRF Loan Pymt #3B C-06-8235-110 SRF Loan Pymt #13 C-06-5176-120 SRF Loan Pymt # 4 C-06-5318-110 SRF Loan Pymt #13 C-06-5176-110 SRF Loan Pymt #13 C-06-5176-130
INTERNAL REVENUE SERVICE	\$ 1,274,506.20	P/R 13, 14, 15; Dir 07 Taxes
BROWN AND CALDWELL	\$ 1,198,641.54	Professional Svc's for PL19005 Chino Basin Program
GARNEY PACIFIC INC	\$ 1,197,193.23	Professional Svc's for EN17006 CCWRF Asset Management and Improvements.

Vendor	Amount	Description
California Sanitation Risk Management Authority (CSRMA)	\$ 1,049,778.42	FY 2023/24 Property Insurance Premium
ALLIANT INSURANCE SERVICES INC	\$ 1,029,690.81	FY 2023/24 Insurance premium for Commercial Liability, Commercial Crime, Equipment Floater and Workers Compensation.
SO CALIF EDISON	\$ 995,573.87	05/04/23 – 07/18/23 Electricity
PERS	\$ 815,030.02	07/23 Health Ins; P/R 13, 14, 15
CAROLLO ENGINEERS	\$ 749,928.22	Professional Svc's for EN11039- RP-1 Disinfection Pump Improvements; EN17110 RP-4 Process Improvements; EN17043 Primary Clarifier Rehabilitation; EN20057 RP-4 Process Improvements Phase II; EN22037 Prado De-Chlorination Station Inundation; EN22044 RP-1 Thickening Building & Acid Phase Digester; RW15003.06 Wineville/Jurupa Force Main Improvements; NRW System Cost of Service Study.
SANTA ANA WATERSHED	\$ 570,548.09	June Service and Truck Discharges; 23/24 Member District Fees

Attachment 2A

Vendor Checks

Inland Empire Util. Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account July'23

08/09/2023 / 15:09:40
User: CCAMPBELL
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
236495	2200131182	07/06/2023	USD	48,330.00	AZ CONSTRUCTION LA PUENTE CA	07/11/2023
236496	2200131190	07/06/2023	USD	2,192.40	BURRTEC WASTE INDUSTRIES INC FONTANA CA	07/11/2023
236497	2200131180	07/06/2023	USD	147.95	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	07/18/2023
236498	2200131189	07/06/2023	USD	349.27	CUCAMONGA VALLEY WATER DISTRICLOS ANGELES CA	07/10/2023
236499	2200131191	07/06/2023	USD	2,057.69	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	07/17/2023
236500	2200131187	07/06/2023	USD	200.00	HARKEY COMPLIANCE SAN BERNARDINO CA	07/12/2023
236501	2200131183	07/06/2023	USD	684.59	NEW RESOURCES GROUP INC FAIRFIELD CT	07/18/2023
236502	2200131184	07/06/2023	USD	4,631.29	ORACLE AMERICA INC LOS ANGELES CA	07/10/2023
236503	2200131186	07/06/2023	USD	2,546.36	PROFORMA PRINTING SYSTEMS LOS ANGELES CA	07/11/2023
236504	2200131188	07/06/2023	USD	117,295.00	SAVANT SOLUTIONS INC SACRAMENTO CA	07/11/2023
236505	2200131177	07/06/2023	USD	160.35	SOUTH COAST AQMD DIAMOND BAR CA	07/19/2023
236506	2200131185	07/06/2023	USD	2,911.55	SUNBELT RENTALS INC ATLANTA GA	07/17/2023
236507	2200131178	07/06/2023	USD	37,577.82	WALKER PROCESS EQUIPMENT AURORA IL	07/21/2023
236508	2200131192	07/06/2023	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	07/21/2023
236509	2200131179	07/06/2023	USD	4,519.98	WM CORPORATE SERVICES INC LOS ANGELES CA	07/14/2023
236510	2200131181	07/06/2023	USD	60.00	WORLDWIDE EXPRESS PASADENA CA	07/10/2023
236511	2200131262	07/12/2023	USD	40.00	ASBCSD RANCHO CUCAMONGA CA	07/18/2023
236512	2200131271	07/12/2023	USD	7,648.77	BURRTEC WASTE INDUSTRIES INC LOS ANGELES CA	07/17/2023
236513	2200131260	07/12/2023	USD	5,958.50	CALIF DEPT OF FISH AND WILDLIFONTARIO CA	
236514	2200131265	07/12/2023	USD	467.00	CHINO VALLEY UNIFIED SCHOOL DICHINO CA	08/02/2023
236515	2200131264	07/12/2023	USD	629.41	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	07/24/2023
236516	2200131269	07/12/2023	USD	283.10	CITY OF CHINO CHINO CA	07/19/2023
236517	2200131270	07/12/2023	USD	145.08	CUCAMONGA VALLEY WATER DISTRICLOS ANGELES CA	07/18/2023
236518	2200131272	07/12/2023	USD	1,506.82	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	07/31/2023
236519	2200131267	07/12/2023	USD	9,391.98	G/M BUSINESS INTERIORS RIVERSIDE CA	07/18/2023
236520	2200131268	07/12/2023	USD	37,690.58	RINCON CONSULTANTS INC VENTURA CA	07/18/2023
236521	2200131263	07/12/2023	USD	8,382.46	SAN BERNARDINO COUNTY SAN BERNARDINO CA	07/19/2023
236522	2200131261	07/12/2023	USD	15,750.00	STATE WATER RESOURCES CONTIROL SACRAMENTO CA	07/24/2023
236523	2200131266	07/12/2023	USD	60.00	WORLDWIDE EXPRESS PASADENA CA	07/17/2023
236524	2200131374	07/18/2023	USD	727.34	AIR COMPRESSOR SERVICES GREENVILLE CT	07/27/2023
236525	2200131369	07/18/2023	USD	3,301.24	CALIFORNIA BOILER INC SANTA ANA CA	07/24/2023
236526	2200131375	07/18/2023	USD	10,000.00	ENERGY EDGE CONSULTING LLC HOUSTON TX	07/31/2023
236527	2200131382	07/18/2023	USD	2,878.69	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	07/26/2023
236528	2200131376	07/18/2023	USD	447.63	FONTANA WATER COMPANY EL MONTE CA	07/24/2023
236529	2200131381	07/18/2023	USD	200.00	FRANCHISE TAX BOARD SACRAMENTO CA	
236530	2200131377	07/18/2023	USD	7,573.90	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	07/26/2023
236531	2200131373	07/18/2023	USD	18,730.16	G/M BUSINESS INTERIORS RIVERSIDE CA	07/24/2023
236532	2200131380	07/18/2023	USD	206.77	PERS LONG TERM CARE PROGRAM PASADENA CA	07/24/2023
236533	2200131368	07/18/2023	USD	39,995.60	PROJECT PARTNERS INC LAGUNA HILLS CA	07/24/2023
236534	2200131367	07/18/2023	USD	79.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	07/20/2023
236535	2200131378	07/18/2023	USD	342.04	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	
236536	2200131372	07/18/2023	USD	13,215.36	UTILIQUEST LLC ATLANTA GA	07/25/2023
236537	2200131379	07/18/2023	USD	231.00	VEHICLE REGISTRATION COLLECTIONRANCHO CORDOVA CA	07/27/2023
236538	2200131366	07/18/2023	USD	348.75	WALKER PROCESS EQUIPMENT AURORA IL	07/25/2023

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account July'23

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Page: 2

Bank	CBB	CITIZENS BUSINESS BANK				ONTARIO CA 917610000
Bank Key	122234149					
Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
236539	2200131370	07/18/2023	USD	83.17	WORLDWIDE EXPRESS PASADENA CA	07/24/2023
236540	2200131371	07/18/2023	USD	56,349.62	XYLEM WATER SOLUTIONS USA INC CHICAGO IL	07/26/2023
236541	2200131438	07/20/2023	USD	456.18	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	07/31/2023
236542	2200131439	07/20/2023	USD	448.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	07/26/2023
236543	2200131443	07/20/2023	USD	66.30	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	07/28/2023
236544	2200131446	07/20/2023	USD	520.00	Huy Do Chino	08/08/2023
236545	2200131444	07/20/2023	USD	206.77	PERS LONG TERM CARE PROGRAM PASADENA CA	07/25/2023
236546	2200131437	07/20/2023	USD	10,725.00	PROJECT PARTINERS INC LAGUNA HILLS CA	07/25/2023
236547	2200131441	07/20/2023	USD	39,536.62	SOUTHERN CONTRACTING COMPANY SAN MARCOS CA	07/25/2023
236548	2200131442	07/20/2023	USD	38,475.00	THARSOS INC LA MESA CA	07/26/2023
236549	2200131445	07/20/2023	USD	25.00	WILCAC LIFE INSURANCE COMPANY CHARLOTTE NC	08/02/2023
236550	2200131440	07/20/2023	USD	31,380.00	WIN-911 SOFTWARE AUSTIN TX	07/27/2023
236551	2200131508	07/25/2023	USD	6,961.50	ANIHESIS SERVICES ONTARIO CA	08/04/2023
236552	2200131504	07/25/2023	USD	11,356.18	CINTAS CORPORATION- LOC#150 PHOENIX AZ	08/01/2023
236553	2200131509	07/25/2023	USD	128,333.00	CITY OF RIALTO RIALTO CA	
236554	2200131501	07/25/2023	USD	788.00	COUNTY OF SAN BERNARDINO SAN BERNARDINO CA	08/03/2023
236555	2200131511	07/25/2023	USD	38.61	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	08/02/2023
236556	2200131506	07/25/2023	USD	200.00	HARKEY COMPLIANCE SAN BERNARDINO CA	08/03/2023
236557	2200131510	07/25/2023	USD	2,437.33	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	07/31/2023
236558	2200131502	07/25/2023	USD	8,415.00	PROJECT PARTINERS INC LAGUNA HILLS CA	07/31/2023
236559	2200131505	07/25/2023	USD	280.00	THE SHREDDERS POMONA CA	08/02/2023
236560	2200131507	07/25/2023	USD	311.93	VITAL RECORDS HOLDINGS LLC CITY OF INDUSTRY CA	08/02/2023
236561	2200131503	07/25/2023	USD	60.00	WORLDWIDE EXPRESS PASADENA CA	07/28/2023
236562	2200131700	07/27/2023	USD	536.15	CINTAS CORPORATION- LOC#150 PHOENIX AZ	08/07/2023
236563	2200131703	07/27/2023	USD	200.00	FRANCHISE TAX BOARD SACRAMENTO CA	
236564	2200131697	07/27/2023	USD	3,303.77	GENERAL BOTTLE INC LOS ANGELES CA	08/02/2023
236565	2200131698	07/27/2023	USD	993.50	GUY L WARDEN & SONS CERRITOS CA	08/01/2023
236566	2200131701	07/27/2023	USD	15,702.78	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	08/01/2023
236567	2200131699	07/27/2023	USD	14,250.00	PROJECT PARTINERS INC LAGUNA HILLS CA	08/01/2023
236568	2200131702	07/27/2023	USD	210.67	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	
236569	2200131696	07/27/2023	USD	481.05	SOUTH COAST AQMD DIAMOND BAR CA	
236570	2200131704	07/27/2023	USD	21,173.00	Valley Blvd Property Inc Fontana	08/03/2023
* Payment method Check			USD	804,224.56		

Total of all entries

Check Register
CBB Disbursement Account July'23

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Page: 3

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	804,224.56		

Attachment 2B

Workers' Comp Checks

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Workers Compensation Account-Jul'23

08/09/2023 / 15:09:12
User: CCAMPBELL
Page: 1

Bank CBB CITIZENS BUSINESS BANK
Bank Key 122234149
Acct number WCOM2 231159290

ONTARIO CA 917610000

Checks created manually

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
100503	2200131844	07/06/2023	USD	182.62	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100504	2200131845	07/06/2023	USD	442.05	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100505	2200131846	07/06/2023	USD	283.32	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100506	2200131847	07/06/2023	USD	141.67	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100507	2200131848	07/06/2023	USD	147.19	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100508	2200131849	07/06/2023	USD	216.04	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100509	2200131850	07/06/2023	USD	989.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100510	2200131851	07/06/2023	USD	166.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100511	2200131852	07/06/2023	USD	12.61	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100512	2200131893	07/13/2023	USD	513.90	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100513	2200131894	07/13/2023	USD	204.92	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100514	2200131905	07/13/2023	USD	130.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100515	2200131895	07/13/2023	USD	206.88	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100516	2200131906	07/13/2023	USD	18.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100517	2200131907	07/13/2023	USD	18.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100518	2200131908	07/13/2023	USD	33.10	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100519	2200131909	07/13/2023	USD	270.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100520	2200131910	07/13/2023	USD	25.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100521	2200131897	07/20/2023	USD	1,685.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100522	2200131898	07/20/2023	USD	154.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100523	2200131899	07/27/2023	USD	877.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100524	2200131900	07/27/2023	USD	720.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100525	2200131901	07/27/2023	USD	140.44	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100526	2200131902	07/27/2023	USD	37.90	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100527	2200131903	07/27/2023	USD	18.95	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100528	2200131904	07/27/2023	USD	8.05	YORK RISK SERVICES GROUP INC MEMPHIS TN	
* Payment method Checks created manually			USD	7,644.14		

Total of all entries

Check Register
CBB Workers Compensation Account-Jul'23

08/09/2023 / 15:09:12
User: CCAMPBELL
Page: 2

Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	7,644.14		

Attachment 2C

Vendor ACHs

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

ACH	EMPOWER RETIREMENT				
	P/R 13 6/30/23 Deferred Comp	HR	0116200		91,596.82
				-	-
	EMPOWER RETIREMENT		\$		91,596.82

ACH	AQUA BEN CORPORATION				
	RP1-4,600lb Hydrofloc 748E	46352			7,303.65
	RP5-11,500 Lbs Hydrofloc 748E	46145			18,091.23
	RP1-23,000 Lbs Hydrofloc 750A	46351			38,269.13
	RP1-23,000lb Hydrofloc 750A	46353			38,269.13
	RP1-4,600lb Hydrofloc 748E	46417			7,303.65
	RP1-18,400lb Hydrofloc 750A	46418			30,615.30
				-	-
	AQUA BEN CORPORATION		\$		139,852.09

ACH	FISHER SCIENTIFIC				
	Conduit Standard	4115451			200.03
	FUNNEL SEP PP 500ML	3963894			1,277.88
	FLASK, SYRINGE, GLASS WOOL, SAMPLE CELL	4002598			1,735.82
				-	-
	FISHER SCIENTIFIC		\$		3,213.73

ACH	SANTA ANA WATERSHED				
	May 2023 Service	10298			78,142.51
	May 2023 Truck Discharge	10292			30,750.58
				-	-
	SANTA ANA WATERSHED		\$		108,893.09

ACH	UNDERGROUND SERVICE ALERT/SC				
	June 2023-277 Dig Alerts	620230340			494.75
	2021 Dig Safe Board CA Regulatory Costs	22-2304573			146.24
				-	-
	UNDERGROUND SERVICE ALERT/SC		\$		640.99

ACH	UNIVAR SOLUTIONS USA INC				
	RP1-12,500 Lbs Sodium Bisulfite	51281941			8,584.45
	RP1-12,130 SODIUM BISFULFITE	51263932			8,330.36
				-	-
	UNIVAR SOLUTIONS USA INC		\$		16,914.81

ACH	AIRGAS USA LLC				
	Rental Cylinder-Argon, Nitrogen, Spec Al	5500616523			37.80
	Cylinder Rental-Argon, Helium, Nitrogen,	5500616522			91.80
	Rental Cylinder-Argon, Propane, Oxygen	5500616521			21.60
	Cylinder Rental- Oxygen, Spec Alm	5500616525			74.70
	Rental-Microbulk Tank Argon/Telemetry	9139639184			556.77
				-	-
	AIRGAS USA LLC		\$		782.67

ACH	MARK IV COMMUNICATIONS INC				
	AP Cubical Installation	24965			2,021.92
	HQB Workstations	24966			2,322.49
				-	-
	MARK IV COMMUNICATIONS INC		\$		4,344.41

ACH	CHINO BASIN WATERMASTER				
	50% Cost Sharing-PBHSP WYI 2053980	2023-05-B			11,761.13
				-	-

Check	Payee / Description	Amount
	CHINO BASIN WATERMASTER \$	11,761.13
ACH	CAROLLO ENGINEERS	
	EN17043/17110/19010 5/23 Prof Svcs FB37458	17,344.04
	EN17110-5/23 Prof Svcs FB37691	7,333.00
		- - - - -
	CAROLLO ENGINEERS \$	24,677.04
ACH	BUTIER ENGINEERING INC	
	5/23 Prof Svcs IEUA 011	28,638.00
		- - - - -
	BUTIER ENGINEERING INC \$	28,638.00
ACH	PLUMBERS DEPOT INC	
	Product Rust Wash PD-53995	16,094.50
		- - - - -
	PLUMBERS DEPOT INC \$	16,094.50
ACH	TRUSSELL TECHNOLOGIES INC	
	EN19001-1/1-6/30 Prof Svcs 0000009168	5,967.50
		- - - - -
	TRUSSELL TECHNOLOGIES INC \$	5,967.50
ACH	ROBERT HALF MANAGEMENT RESOURC	
	Olivares-Hernand,J-WE 6/23/2023 62211243	3,080.00
		- - - - -
	ROBERT HALF MANAGEMENT RESOURC\$	3,080.00
ACH	SHI INTERNATIONAL CORP	
	Windows Platforms B16878566	4,478.47
	Windows Platforms B17025309	7,993.80
		- - - - -
	SHI INTERNATIONAL CORP \$	12,472.27
ACH	NATIONAL CONSTRUCTION RENTALS	
	6/24-7/21/23 Rental-Regular Unit 7051104	110.88
		- - - - -
	NATIONAL CONSTRUCTION RENTALS \$	110.88
ACH	GCI CONSTRUCTION INC	
	EN21057-Retention Release RET RLS-EN210	4,411.04
		- - - - -
	GCI CONSTRUCTION INC \$	4,411.04
ACH	IDS GROUP INC	
	EN23003-4/19-5/31 Prof Svcs 23X021.00-1	5,564.50
		- - - - -
	IDS GROUP INC \$	5,564.50
ACH	OLIN CORP	
	RP5-4,920 Sodium Hypochlorite 900292464	9,638.05
	RP1-4,952 Sodium Hypochlorite 900292466	9,700.74
	CCWRF-2,960 Sodium Hypochlorite 900292465	6,390.50
	RP1-4,970 Sodium Hypochlorite 900291683	9,736.00
		- - - - -
	OLIN CORP \$	35,465.29
ACH	KIM'S MASTER AUTO REPAIR	
	Repairs to F150 043790	284.39

Check Payee / Description		Amount
KIM'S MASTER AUTO REPAIR		\$ 284.39
ACH	EUROFINS EATON ANALYTICAL LLC	
	5/15/2023 ANNUAL GWR SAMPLING 3800026102	1,280.00
	6/2023 Quarterly Methylene Blue Active S 3800025838	35.00
	5/17/23 ANNUAL GWR SAMPLING 3800025970	1,380.00
	6/2023 Quarterly Methylene Blue Active 3800025837	35.00
	5/17/23 ANNUAL GWR SAMPLING 3800025968	1,380.00
	EUROFINS EATON ANALYTICAL LLC \$	4,110.00
ACH	JEREMY HARRIS CONSTRUCTION, IN	
	Banana Basin Infiltration Restoration 3366	107,500.00
	JEREMY HARRIS CONSTRUCTION, IN\$	107,500.00
ACH	CLEAN AIR TESTING INC	
	Monitor Certificate Test 19678	750.00
	CLEAN AIR TESTING INC \$	750.00
ACH	WALLACE & ASSOCIATES CONSULTIN	
	4600002853-5/1-5/28 Prof Svcs W801245	8,024.00
	4600002853-5/1-5/28 Prof Svcs W801244	31,431.67
	4600002853-5/1-5/28 Prof Svcs W801243	27,630.00
	WALLACE & ASSOCIATES CONSULTIN\$	67,085.67
ACH	MWH CONSTRUCTORS INC	
	4600002851-5/1-5/31 Prof Svcs 2023-30505777	17,740.74
	MWH CONSTRUCTORS INC \$	17,740.74
ACH	U S BANK - PAYMENT PLUS	
	101706 CALOLYMPIC SAFETY 2200128689	143.83
	6/23 Stmt-Late Fee On 4/27/23 Statement LTFEE-6/23 ST	332.08
	5/23 Stmt-Late Fee On 3/27/23 Statement LTFEE-5/23 ST	296.81
	100951 POLYDYNE INC 2200127798	20,406.13
	104896 WESTERN WATER WORKS SUPPLY CO 2200127799	2,892.87
	4/23 Stmt-Late Fee On 2/27/23 Statement LTFEE-4/23 ST	232.99
	105213 BAVCO 2200130050	123.90
	107432 PMC ENGINEERING LLC 2200129086	3,824.50
	101706 CALOLYMPIC SAFETY 2200128765	50.17
	104896 WESTERN WATER WORKS SUPPLY CO 2200128375	6,421.90
	U S BANK - PAYMENT PLUS \$	34,725.18
ACH	DORGAN LEGAL SERVICES LLP	
	7/23 General Labor Advice 731	175.00
	7/23 General Labor Advice 732	9,013.44
	DORGAN LEGAL SERVICES LLP \$	9,188.44
ACH	SHAW HR CONSULTING INC	
	HR Consulting, Prof Svcs 12/5/22-6/15/23 008752	505.00
	HR Consulting, Prof Svcs 6/29/23 008617	700.00
	6/23 HR Consulting Fees 008723	1,865.00
	HR Consulting, Prof Svcs 5/16-6/21/23 008847	1,365.00

Check	Payee / Description	Amount
	HR Consulting, Prof Svcs 2/24-3/17/23 007622	1,855.00
	SHAW HR CONSULTING INC \$	6,290.00
ACH	GARRATT CALLAHAN COMPANY	
	RP1-6/23 Water Treatment Program 1264919	610.75
	RP2 6/23 Water Treatment Program 1264705	510.70
	GARRATT CALLAHAN COMPANY \$	1,121.45
ACH	LA OPINION	
	Newspaper Display 27934	1,140.00
	LA OPINION \$	1,140.00
ACH	REDWOOD ENERGY STORAGE LLC	
	5/23 RP1/RP5/CCWRP Energy Storage System 1035	10,458.33
	REDWOOD ENERGY STORAGE LLC \$	10,458.33
ACH	REDWOOD ENERGY STORAGE II LLC	
	5/23 RP4 Energy Storage System Mgmt 2035	27,708.33
	REDWOOD ENERGY STORAGE II LLC \$	27,708.33
ACH	WSP USA ENVIRONMENT &	
	127100-5/6-6/2 Prof Svcs S49836453	20,562.00
	127100-5/6-6/2 Prof Svcs S49836451	26,257.00
	WSP USA ENVIRONMENT & \$	46,819.00
ACH	STAPLES CONTRACT & COMMERCIAL	
	Sharpie, Pens 3541861297	68.26
	PLASTIC MONITOR STAND 3541861298	55.66
	Sharpie, Pens 3541861296	68.26
	STAPLES CONTRACT & COMMERCIAL \$	192.18
ACH	OCVIEW LLC DBA MULTIVISTA	
	EN19001/EN19006-1/20-2/16 Prof Svcs 1840	2,713.70
	EN19001/EN19006-12/16-1/19 Prof Svcs 1839	4,463.70
	EN19001/19006-1/20-2/16 Prof Svcs 1841	3,507.36
	OCVIEW LLC DBA MULTIVISTA \$	10,684.76
ACH	LIBERTY LANDSCAPING INC	
	Repair Broken Main Line 117733	744.90
	LIBERTY LANDSCAPING INC \$	744.90
ACH	PILLSBURY WINTHROP SHAW PITTM	
	5/23 Employee Benefits Advice 8541227	1,975.00
	PILLSBURY WINTHROP SHAW PITTM \$	1,975.00
ACH	CLIFTONLARSONALLEN LLP	
	6/30/23 Audit 3785102	3,360.00
	CLIFTONLARSONALLEN LLP \$	3,360.00

Check Payee / Description		Amount
ACH	MCCARRON & COMPANY 6/6 & 6/30 Individual Coaching 2312	700.00
	MCCARRON & COMPANY \$	700.00
ACH	ESKER INC 6/23 Prof Svcs 460250000	2,490.18
	ESKER INC \$	2,490.18
ACH	ASPIRE HR INC IAS Installation 16705	16,000.00
	Diamond Installation & Kickoff 16706	14,848.00
	ASPIRE HR INC \$	30,848.00
ACH	CHAPMAN FORD LLC Ford Super Duty Truck 230837F	138,940.00
	CHAPMAN FORD LLC \$	138,940.00
ACH	PIONEER AMERICAS LLC RP1-4,954 Sodium Hypochlorite 900292616	9,704.66
	RP1-4,862 Sodium Hypochlorite 900292944	9,524.43
	PIONEER AMERICAS LLC \$	19,229.09
ACH	SO CALIF EDISON 1630WPmpStn-5/25-6/25 1530 6th St 8004881955 6/	13,126.61
	SnSvnRW-5/23-6/21 6000 Cherry Ave 8000141055 6/	57.59
	CCWRP/TP-5/25-6/25 14950 Telephone Ave 8003543714 6/	80.77
	PrdLS-5/30-6/27 34 Johnson-Pine 8000032094 6/	80.57
	PrdDchlStn-5/30-6/27 34 Johnson-Pine 8000932049 6/	703.60
	SO CALIF EDISON \$	14,049.14
ACH	SO CALIF GAS Lab-5/30-6/28 2450 Phila St 15577783 6/23	14.30
	TP5-5/26-6/27 6075 Kimball Ave 15579076 6/23	23.04
	RP1Cmplx-5/30-6/28 2450 Phila St 12140888 6/23	44.59
	RP5-5/26-6/20 6075 Kimball Ave 13619305 6/23	1,431.50
	HQA/B-5/26-6/27 6075 Kimball Ave 15729783 6/23	132.06
	CCWRP/TP-6/1-6/30 14950 Telephone Ave 14959861 6/23	146.36
	SO CALIF GAS \$	1,791.85
ACH	SHELL ENERGY NORTH AMERICA LP RP1/RP2/RP4/RP5/CWRF/NRW-5/1/5/31 3693278	1,022.66
	SHELL ENERGY NORTH AMERICA LP \$	1,022.66
ACH	LEVEL 3 COMMUNICATIONS LLC 7/23 993-1600 993-1600 7/23	3,501.09
	LEVEL 3 COMMUNICATIONS LLC \$	3,501.09
ACH	BENEFIT COORDINATORS CORPORATI 6/23 LTD,Agency Pd Life,Employee Pd Life 12934	16,929.08

Check	Payee / Description	Amount
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BENEFIT COORDINATORS CORPORATI	\$	16,929.08
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ACH	WESTERN DENTAL PLAN		
	6/23 Agency Dental Plan	6/23	1,969.07
	WESTERN DENTAL PLAN	\$	1,969.07

ACH	WEX HEALTH INC		
	May 2023 Admin Fees	0001743281 -I	261.25
	WEX HEALTH INC	\$	261.25

ACH	CAMACHO, MICHAEL		
	Camacho,M-ExpRpt-6/22 CMAA Gala	6/22 CMAA GAL	90.70
	CAMACHO, MICHAEL	\$	90.70

ACH	GARCIA, CHRISTOPHER		
	EdReim-Public Admin-Garcia,C	ED PUB ADMIN	3,058.99
	GARCIA, CHRISTOPHER	\$	3,058.99

ACH	TULE, MARCO		
	Tule,M-ExpRpt-6/20-21 GWR Association Fo	6/20-21 GRW L	445.28
	TULE, MARCO	\$	445.28

ACH	DAY, KRISTINE		
	EdReim-Financial Mgmt-Day,K	ED REIM FIN M	1,247.39
	DAY, KRISTINE	\$	1,247.39

ACH	AQUA BEN CORPORATION		
	RP2-23,000lb Hydrofloc 748E	46419	36,182.45
	AQUA BEN CORPORATION	\$	36,182.45

ACH	BROWN AND CALDWELL		
	PL19005-2/24-3/30 Prof Svcs	12482065	381,581.87
	BROWN AND CALDWELL	\$	381,581.87

ACH	FISHER SCIENTIFIC		
	Wash Bottle	4294849	1,156.29
	Buffer	4364369	238.25
	FISHER SCIENTIFIC	\$	1,394.54

ACH	HARRINGTON INDUSTRIAL PLASTICS		
	Tubing	012M5478	295.61
	HARRINGTON INDUSTRIAL PLASTICS	\$	295.61

ACH	ROYAL INDUSTRIAL SOLUTIONS		
	Warehouse parts	6441-1093246	544.21
	Power Supply,Redundancy Mod	6441-1093585	290.03
	ROYAL INDUSTRIAL SOLUTIONS	\$	834.24

Check	Payee / Description	Amount
ACH	SANTA ANA WATERSHED 23/24 Member District Fees 2024-02	461,655.00
	SANTA ANA WATERSHED \$	461,655.00
ACH	SOUTHWEST ALARM SERVICE Perimeter Beams Installation 081136	14,154.65
	July 2023 Monitoring Security System 080960	4,852.00
	Alarm Service Requests 5/4/23-6/13/23 081138	2,409.64
	July 2023 Monitoring Security System 080959	106.00
	HR Office Trailer Monitoring Security Sy 080962	50.00
	SOUTHWEST ALARM SERVICE \$	21,572.29
ACH	WAXIE SANITARY SUPPLY wipes, tissue,cleansers , soaps 81828826	3,912.50
	WAXIE SANITARY SUPPLY \$	3,912.50
ACH	AIRGAS USA LLC RP1-83.70 Gal Propane 9139893170	392.32
	RP1-61.60 Gal Propane 9139893171	288.73
	RP1-6/30 Cylinder Rental 5500616524	55.50
	RP1-65.6 Gal Propan 9139570397	307.48
	RP1-35.8 Gal Propane 9139675497	167.80
	Cylinder Rental-Helium, Nitrogen, Spec A 5500616520	10.80
	AIRGAS USA LLC \$	1,222.63
ACH	GRAINGER INC Tape,Glasses,Respirators,Sunscreen 9760298142	5,470.34
	Gloves 9759951123	332.12
	GRAINGER INC \$	5,802.46
ACH	ROCKWELL ENGINEERING & EQUIPME Ontario Sales Tax Adj. f/orig inv 21683 21683A	78.33
	ROCKWELL ENGINEERING & EQUIPME\$	78.33
ACH	CDM SMITH INC EN19001, EN19006, EN24001-2 Prof Srvs 4/ 90181968	2,035.68
	CDM SMITH INC \$	2,035.68
ACH	POLYDYNE INC RP1-15,600 Lbs Flosperse 30S 1753284	21,613.41
	POLYDYNE INC \$	21,613.41
ACH	CHINO BASIN WATER CONSERVATION Site reviews 461	200.48
	6/23 Audits 462	205.00
	June 2023 Audits 460	615.00
	CHINO BASIN WATER CONSERVATION\$	1,020.48
ACH	KONICA MINOLTA	

Check	Payee / Description	Amount
	5/25-6/24 Copier/Printer Svcs 42727087	654.90
	Lease Copier Svcs 42727085	5,747.24
	7/23 Lease Copier Svcs 42727086	420.24
	Lease Copier Svcs 42525606-C1	424.85
		- - - - -
	KONICA MINOLTA \$	7,247.23
ACH	KONICA MINOLTA BUSINESS SOLUTI	
	5/27-6/26 Maintenance Agreement 9009392605	1,057.75
	5/27-6/26/2023 Maintenance Agreement 9009391605	109.68
		- - - - -
	KONICA MINOLTA BUSINESS SOLUTI\$	1,167.43
ACH	CAROLLO ENGINEERS	
	EN20057 Prof Svcs 6/1-6/30/23 FB38320	24,075.96
		- - - - -
	CAROLLO ENGINEERS \$	24,075.96
ACH	MPS SECURITY	
	RP1-IEUA Rover Patrol Services for June 3059	6,795.36
	IEUA Rover Patrol Services for June 2023 3058	20,379.06
		- - - - -
	MPS SECURITY \$	27,174.42
ACH	HACH COMPANY	
	200MV ORP SOLN, 500ML 13645416	634.74
		- - - - -
	HACH COMPANY \$	634.74
ACH	TRUSSELL TECHNOLOGIES INC	
	Chlorine Disinfection Report 6/1-6/30 Pr 0000009167	3,140.00
	Trichloropropane 6/1-6/30 Prof Svcs 0000009169	1,900.00
		- - - - -
	TRUSSELL TECHNOLOGIES INC \$	5,040.00
ACH	ROBERT HALF MANAGEMENT RESOURC	
	Macias,D-WE 6/23/2023 62189127	2,040.00
	Olivares-Hernand,J-WE 6/30/2023 62233350	3,080.00
	Macias,Denise WE 06/30/2023 62245677	2,040.00
		- - - - -
	ROBERT HALF MANAGEMENT RESOURC\$	7,160.00
ACH	SHI INTERNATIONAL CORP	
	Windows Platforms B17027007	4,478.47
		- - - - -
	SHI INTERNATIONAL CORP \$	4,478.47
ACH	STANTEC CONSULTING INC	
	EN22020 Philadelphia Lift Station 4/29-6 2099984	33,548.33
	EN23074/23035-4/29-6/2 Prof Svcs 2099987	17,545.69
	EN23123-4/29-6/2 Prof Svcs 2100893	15,423.00
	RP-1 EN21042 4/1-6/2/23 2099982	3,814.25
	EN23088.02 Primary Clarifier Skimmer Stu 2099986	4,086.00
	ICCWRF 12kV Backup Generator Control Cir 2099983	4,810.25
		- - - - -
	STANTEC CONSULTING INC \$	79,227.52
ACH	SIEMENS INDUSTRY INC	
	Lid 5608566491	818.89

Check	Payee / Description		Amount
	SIEMENS INDUSTRY INC	\$	818.89
ACH	DAVID WHEELER'S PEST CONTROL I RP1-6/15 Rodent Control Svcs	67694	1,519.00
	DAVID WHEELER'S PEST CONTROL I\$		1,519.00
ACH	GHD INC		
	4600002557-4/30-6/30 Prof Svcs	380-0035241	24,890.67
	EN19025-5/28-6/30 Prof Svcs	380-0034666	14,240.35
	EN22031-5/28-6/30 Prof Svcs	380-0035086	26,515.29
	TO#17 - IEUA ON CALL ENGINEERING SERVICE	380-0035267	1,765.95
	EN23124-5/28-6/30 Prof Svcs	380-0035081	956.78
	GHD INC	\$	68,369.04
ACH	ROGER BRYENTON & ASSOCIATES Completion of Rubber Dam Removal and Ins 2023-2		21,800.00
	ROGER BRYENTON & ASSOCIATES	\$	21,800.00
ACH	TRICO CORPORATION		
	06/2023 Oil Analysis	P66462	280.00
	06/2023 Oil Analysis	P66478	105.00
	04/23-6/23 Oil Analysis	P66477	399.00
	06/2023 Oil Analysis	P66475	175.00
	06/2023 Oil Analysis	P66457	315.00
	05/2023 Oil Analysis	P66474	112.00
	TRICO CORPORATION	\$	1,386.00
ACH	CONSERV CONSTRUCTION INC		
	4600002630-Prof Svcs	2247	19,316.29
	4600002791-Prof Svcs	2248	57,447.60
	4600002872-Prof Svcs	2249	53,012.61
	CONSERV CONSTRUCTION INC	\$	129,776.50
ACH	EUROFINS EATON ANALYTICAL LLC		
	6/20/23 GWR Sampling Analysis	3800026412	100.00
	5/22/23 Annual GWR - SS-1/1	3800026186	1,380.00
	5/24 GWR Sampling Analysis	3800026360	1,280.00
	5/22/23 Annual GWR SSV-2	3800026188	1,380.00
	5/23/23 ANNUAL GWR SAMPLING	3800026274	1,280.00
	EUROFINS EATON ANALYTICAL LLC	\$	5,420.00
ACH	ELECTRO-CHEMICAL DEVICES INC Tube PVC	75932	348.36
	ELECTRO-CHEMICAL DEVICES INC	\$	348.36
ACH	AUTOZONE PARTS INC Gloves	5618015571	1,087.50
	AUTOZONE PARTS INC	\$	1,087.50
ACH	CALIFORNIA WATER TECHNOLOGIES		

Check	Payee / Description	Amount
	RP1-41,220 Ferric Chloride 44276	7,645.88
	Refund for overcharge of Round-Up 20788/20789D	0.01-
	Refund for overcharge of Ferric/delivery 20788/20789C	25,910.86-
	Refund for overcharge of Ferric/delivery 20788/20789	5,309.26-
	Refund for overcharge of Ferric/delivery 20788/20789A	20,732.43-
	Refund for overcharge of Ferric/delivery 20788/20789B	16,895.61-
	RP1-42,140 Ferric Chloride 44307	7,854.57
	RP1-43,780 Ferric Chloride 44199	8,140.49
	RP1-44,440 Lbs Ferric Chloride 44251	8,263.20
	RP2-44,900 Ferric Chloride 44194	8,231.82
	RP1-43,440 Ferric Chloride 44223	7,920.43
	RP1-18,243.40 Lbs Ferric Chloride Soluti 44165	8,233.48
	Phills-17,039.90 Lbs Ferric Chloride 44232	7,690.33
	CCWRF-43,620 Ferric Chloride 44247	7,938.63
	RP2-42,960 Ferric Chloride 44278	7,837.72
	Phills-40940 Lbs Ferric Chloride Solutio 44215	7,649.37
		- - - - -
	CALIFORNIA WATER TECHNOLOGIES \$	18,557.75
ACH	ISLE INC	
	23/24 Annual Agency Membership INV-1483	19,800.00
		- - - - -
	ISLE INC \$	19,800.00
ACH	ARCADIS US INC	
	EN23114-3/17-5/21 Prof Svcs 34370461	46,454.68
		- - - - -
	ARCADIS US INC \$	46,454.68
ACH	FERREIRA COASTAL CONSTRUCTION	
	EN22048-Retention Release RET RLS-EN220	4,573.15
		- - - - -
	FERREIRA COASTAL CONSTRUCTION \$	4,573.15
ACH	TECHNICAL SYSTEMS INC	
	RP-1 Flare Programming 7954-007	2,625.00
		- - - - -
	TECHNICAL SYSTEMS INC \$	2,625.00
ACH	AQUATIC INFORMATICS INC	
	LinkoExchange Implementation & Training 104872	4,000.00
		- - - - -
	AQUATIC INFORMATICS INC \$	4,000.00
ACH	PACIFIC COURIERS INC	
	Courier Svcs June 2023 23-06-2007	3,076.25
	June 2023 Lab Courier Svcs 23-06-2006	3,294.00
		- - - - -
	PACIFIC COURIERS INC \$	6,370.25
ACH	WALLACE & ASSOCIATES CONSULTIN	
	Professional Services from 4/3-4/30 W801192	29,745.00
		- - - - -
	WALLACE & ASSOCIATES CONSULTIN\$	29,745.00
ACH	ECOTECH SERVICES INC	
	6/23 Res. Hm Pressure Reg. Program 2696	5,320.95
		- - - - -
	ECOTECH SERVICES INC \$	5,320.95

Check	Payee / Description	Amount
ACH	GILLIS + PANICHAPAN ARCHITECTS	
	EN13016.05: IEUA-SCADA Migration 5/1-6/3 108556J	6,680.00
	EN22027 RP-1 New/Old Lab Building 6/1-6/ 108558J	5,955.00
	EN23100 Main Headqtrs Building A & B 6/1 108559J	2,725.00
	FM21005.02: Prado Dechlor Roofing 5/1-6/ 108555J	1,199.30
	EN20051: RP-1 Operations 6/1-6/30/23 108557J	5,055.00
		- - - - -
	GILLIS + PANICHAPAN ARCHITECTS\$	21,614.30
ACH	SCHEEVEL ENGINEERING	
	RW15003.06 Wineville/Jurupa 6/19-6/27/23 1527	1,875.00
		- - - - -
	SCHEEVEL ENGINEERING \$	1,875.00
ACH	TRANSENE COMPANY INC	
	RP1-Sodium Hydroxide, Pellets, ACS 220659	431.74
		- - - - -
	TRANSENE COMPANY INC \$	431.74
ACH	KEARNS & WEST	
	6/23 Prof Svcs 025054	195.00
		- - - - -
	KEARNS & WEST \$	195.00
ACH	MEANS CONSULTING LLC	
	PL19005-6/23 Prof Svcs 1E-5659	1,381.25
		- - - - -
	MEANS CONSULTING LLC \$	1,381.25
ACH	RBC RESOURCES	
	6/1-6/30 USARHCP Support 55	1,428.00
		- - - - -
	RBC RESOURCES \$	1,428.00
ACH	CAPO PROJECTS GROUP LLC	
	4600002731-5/1-5/31 Prof Svcs 7037	37,940.00
		- - - - -
	CAPO PROJECTS GROUP LLC \$	37,940.00
ACH	WSP USA ENVIRONMENT &	
	127100-5/6-6/2 Prof Svcs S49836452	20,976.00
	IEUA On Call Engr Serv Staff Through 9/3 S49835739	16,465.00
		- - - - -
	WSP USA ENVIRONMENT & \$	37,441.00
ACH	INLAND EMPIRE WINDUSTRIAL CO	
	Freight 047606-03	18.99
		- - - - -
	INLAND EMPIRE WINDUSTRIAL CO \$	18.99
ACH	OCVIEW LLC DBA MULTIVISTA	
	EN19001/19006-3/17-4/20 Prof Svcs 1842	1,754.00
	EN19001/EN19006-4/21-5/15 Prof Svcs 1843	1,754.00
		- - - - -
	OCVIEW LLC DBA MULTIVISTA \$	3,508.00
ACH	RADAR ENVIRONMENTAL INC	
	Monthly Site Survey June 2023 2196	3,324.30

Check	Payee / Description	Amount
	RADAR ENVIRONMENTAL INC \$	3,324.30
ACH	ERAMOSA INTERNATIONAL INC	
	EN23119-5/20-6/30 Prof Svcs US29222 - 3	29,631.64
	EN23000-5/20-6/16 Prof Svcs US29322 - 4	7,121.00
	ERAMOSA INTERNATIONAL INC \$	36,752.64
ACH	DENALI WATER SOLUTIONS LLC	
	RP2-12/22 Biosolids Hauling to IERCF INV528162	25,841.96
	Loader Rental INV529520	6,702.98
	DENALI WATER SOLUTIONS LLC \$	32,544.94
ACH	ACCUSOURCE HR INC	
	6/2-6/9 Pre-Employment Bkg Check #111116	659.03
	ACCUSOURCE HR INC \$	659.03
ACH	VOX CIVIC COMMUNICATIONS	
	2023 IE Special Insert 1595	12,500.00
	VOX CIVIC COMMUNICATIONS \$	12,500.00
ACH	DOPUDJA & WELLS CONSULTING INC	
	AgncyMgmt-4/5-6/5/23 Prof Svcs 1273	1,475.00
	DOPUDJA & WELLS CONSULTING INC\$	1,475.00
ACH	DOCUSIGN INC	
	eSignature Subscription,Support,Retrieve 111100158317	47,134.39
	DOCUSIGN INC \$	47,134.39
ACH	THE ROVISYS COMPANY	
	Project Management,Document Reporting 85123	6,270.00
	THE ROVISYS COMPANY \$	6,270.00
ACH	TEAM INDUSTRIAL SERVICES INC	
	Radiography and Inspection 11191N015486	3,173.36
	TEAM INDUSTRIAL SERVICES INC \$	3,173.36
ACH	PIONEER AMERICAS LLC	
	RP1-4,832 Sodium Hypochlorite 900294601	9,465.67
	RP4-4,926 Sodium Hypochlorite 900295825	9,649.80
	RP1-4,936 Sodium Hypochlorite 900295065	9,669.39
	RP1-4,898 Sodium Hypochlorite 900295066	9,594.95
	RP1-4,920 Sodium Hypochlorite 900295064	9,638.05
	RP1-4,940 Sodium Hypochlorite 900295062	9,677.23
	RP4-4,958 Sodium Hypochlorite 900295063	9,712.49
	CCWRF-4,914 Sodium Hypochlorite 900295061	9,626.29
	RP5-4,932 Sodium Hypochlorite 900294289	9,661.56
	CCWRF-4,922 Sodium Hypochlorite 900294288	9,641.97
	RP4-4,850 Sodium Hypochlorite 900294287	9,500.92
	RP1-4,914 Sodium Hypochlorite 900294497	9,626.29
	RP1-4,814 Sodium Hypochlorite 900294446	9,430.40

Check	Payee / Description	Amount
	RP1-4,932 Sodium Hypochlorite 900293933	9,661.56
	PIONEER AMERICAS LLC \$	134,556.57
ACH	SO CALIF EDISON	
	TrnrBsnRW-5/26-6/26 1063 Turner Ave 8004601423 6/	7.32
	RP4-6/5-7/6 12811 6th St 8000598564 6/	424.34
	ZnRsvr-6/5-7/6 12749 6th St 8002740158 6/	68.40
	OntLS-6/2-7/2 2525 Riverside Dr 8001610323 6/	38.70
	8thStBsn-5/25-6/25 1180 8th St 8000035339 6/	75.65
	DclzBsn-6/1-6/29 13978 Phila 8002283946 6/	59.87
	Trnr3&4-5/26-6/26 916 Archibald Ave 8001265279 6/	75.67
	RP1/RP5/8thStBsn5/31-6/28 8865 Kimball/1 0389324092 6/	82.98
	RP5/TP5/HQA/B-6/1-6/30 6075 Kimball Ave 8002326317 6/	264,560.20
	SnSvn5PmpStn-5/30-6/27 13785 Banyan 8004022929 6/	11,422.49
	CCWRP/TP/RWPS-5/25-6/25 14950 Telephone 8004814080 6/	86,148.13
	SO CALIF EDISON \$	362,963.75
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R DIR 07 7/14/23 Employee Ded HR 0117100	12.00
	P/R 14 7/14/23 Employee Ded HR 0117200	168.00
	IEUA EMPLOYEES' ASSOCIATION \$	180.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	P/R 14 7/14/23 Employee Ded HR 0117200	337.50
	IEUA SUPERVISORS UNION ASSOCIA\$	337.50
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	P/R 14 7/14/23 Employee Ded HR 0117200	981.60
	IEUA GENERAL EMPLOYEES ASSOCIA\$	981.60
ACH	INLAND EMPIRE UNITED WAY	
	P/R 14 7/14/23 Employee Ded HR 0117200	21.00
	INLAND EMPIRE UNITED WAY \$	21.00
ACH	WESTERN DENTAL PLAN	
	7/23 Agency Dental Plan 7/23	1,996.38
	WESTERN DENTAL PLAN \$	1,996.38
ACH	IEUA PROFESSIONAL EMPLOYEES AS	
	P/R 14 7/14/23 Employee Ded HR 0117200	662.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	662.00
ACH	WEX HEALTH INC	
	P/R 14 7/14/23 Cafeteria Plan HR 0117200	4,896.08
	June 2023 Admin Fees 0001762066-IN	261.25
	WEX HEALTH INC \$	5,157.33
ACH	CITY EMPLOYEES ASSOCIATES	
	P/R 14 7/14/23 Employee Ded HR 0117200	310.50

Check	Payee / Description	Amount
	CITY EMPLOYEES ASSOCIATES \$	310.50
ACH	SMITH, STEVEN CVU - 101 (2 Day Course) 5/17-18 CVU 1	95.36
	SMITH, STEVEN \$	95.36
ACH	CAMACHO, MICHAEL Camacho,M-ExpRpt-6/20-6/21 GWR Associati 6/20-6/21 GWR	540.39
	CAMACHO, MICHAEL \$	540.39
ACH	HALL, JASMIN ExpRpt-Hall,J-6/29-6/30 WRCOG General As WRCOG GNRL AS ExpRpt-Hall,J-6/28-6/29 ACWA Region 10 P 6/28-6/29 ACW	308.22 401.94
	HALL, JASMIN \$	710.16
ACH	CORREIA, DAVID Correia,D-ExpRpt-3/25-3/29 Zeeweed MBR C 3/25-3/29 MBR	597.67
	CORREIA, DAVID \$	597.67
ACH	LAO, RICHARD ExRpt-Lao R 4/18-4/21 CWEA Conference 4/18-4/21 CWE	1,096.06
	LAO, RICHARD \$	1,096.06
ACH	AQUA BEN CORPORATION Hydrofloc 748E 46451 RP1-18,400 Lbs Hydrofloc 46452	7,303.65 30,615.30
	AQUA BEN CORPORATION \$	37,918.95
ACH	HARRINGTON INDUSTRIAL PLASTICS Warehouse Parts 012M5501	4,498.84
	HARRINGTON INDUSTRIAL PLASTICS\$	4,498.84
ACH	PATTON SALES CORP Pipes 4598848	319.59
	PATTON SALES CORP \$	319.59
ACH	ROYAL INDUSTRIAL SOLUTIONS 14G 12C TRAY CABLE 6441-1095429	774.57
	ROYAL INDUSTRIAL SOLUTIONS \$	774.57
ACH	WEST VALLEY MOSQUITO AND 6/23 Vector Control Svcs 2856	1,447.28
	WEST VALLEY MOSQUITO AND \$	1,447.28
ACH	AIRGAS USA LLC RP1-76.1 Gal Propane Ind Bulk 9139800769	356.69
	AIRGAS USA LLC \$	356.69

Check	Payee / Description	Amount
ACH	GRAINGER INC SAFETY GLASSES, CLEANER CART, ALKALINE B 9769061103	5,397.74
	GRAINGER INC \$	5,397.74
ACH	TETRA TECH INC EN11039-Asbestos Survey/Contamination As 52081607	3,046.00
	TETRA TECH INC \$	3,046.00
ACH	CDM SMITH INC EN17006-6/18-6/30 Prof Svcs 90181977	9,042.50
	4600003019 Prof Svcs 4/9-7/17/23 90182861	2,064.00
	EN19024 Prof Svcs 6/4-6/30/23 90181975	14,496.85
	CDM SMITH INC \$	25,603.35
ACH	CHINO BASIN WATER CONSERVATION May 2023 SFR Audits 459	1,230.00
	CHINO BASIN WATER CONSERVATION\$	1,230.00
ACH	CAROLLO ENGINEERS EN17110, EN11039,12INSP-Prof Svcs 6/1-6/ FB38839	19,946.37
	06/2023 NRW System Cost of Service Study FB38972	3,578.00
	RW15003.06-6/23 Prof Svcs FB38226	607.50
	EN11039-5/1-6/30 Prof Svcs FB38741	19,605.50
	CAROLLO ENGINEERS \$	43,737.37
ACH	TELEDYNE ISCO Pump Tubing S020611505	2,458.84
	TELEDYNE ISCO \$	2,458.84
ACH	CSRMA 7/23-7/24 PEPiP Ins Prem 7189	1,049,778.42
	CSRMA \$	1,049,778.42
ACH	TOM DODSON & ASSOCIATES 6/1-6/28 - CEQA support 1E-375-2	1,350.00
	CEQA SUPPORT / RIALTO SUPPORT / HCP 6/20 1E353 23-6	450.00
	TOM DODSON & ASSOCIATES \$	1,800.00
ACH	STRADLING YOCCA CARLSON & RAUT 6/23 Legal Svcs 398402-0000	2,514.00
	STRADLING YOCCA CARLSON & RAUT\$	2,514.00
ACH	WESTERN WATER WORKS SUPPLY CO Bolt Kit 1135821-00	532.29
	WESTERN WATER WORKS SUPPLY CO \$	532.29
ACH	KENNEDY/JENKS CONSULTANTS INC EN21056-5/27-6/30 Prof Svcs 164795	7,450.00
	WUE Dashboard Implementation Phase 2 TO 164698	35,610.00

Check	Payee / Description	Amount
	KENNEDY/JENKS CONSULTANTS INC \$	43,060.00
ACH	O S T S INC CCO Practice Training for Practical Exam 60337	4,980.00
	O S T S INC \$	4,980.00
ACH	ROBERT HALF MANAGEMENT RESOURC Olivares-Hernand,J-WE 7/07/2023 62263707	2,512.50
	Macias,D WE 7/7/23 62263825	1,530.00
	ROBERT HALF MANAGEMENT RESOURC\$	4,042.50
ACH	SHI INTERNATIONAL CORP Software and Maintenance B15962999	7,797.60
	SHI INTERNATIONAL CORP \$	7,797.60
ACH	STANTEC CONSULTING INC EN23113 RW-GWR Safety Work Improv 4/1-6 2101378	7,988.49
	EN21045-5/26-6/30 Prof Svcs 2102750	31,773.70
	EN23088.02 Prof Svcs 6/3-6/30 2104606	1,247.00
	EN23123 Prof Svcs 6/3-6/30 2104185	24,365.00
	EN21045-6/3-6/30 Prof Svcs 2104178	2,786.75
	EN17006 Prof Svcs 6/3-6/30 2104180	2,049.50
	EN23113 Prof Svcs 6/3-6/30 2104184	13,908.30
	PL19005-6/30 Prof Svcs 2104187	33,631.10
	EN22020 Prof Svcs 6/3-6/30 2104182	10,713.40
	STANTEC CONSULTING INC \$	128,463.24
ACH	GOVERNMENTJOBS.COM INC 8/23-8/24 Insight subscription INV-34219	11,505.11
	GOVERNMENTJOBS.COM INC \$	11,505.11
ACH	RSD Filters 55394232-00	884.80
	RSD \$	884.80
ACH	ALLIANT INSURANCE SERVICES INC 7/1/23-7/1/24 Excess Commercial Crime 2357262	16,219.00
	7/1/23-7/1/24 Equipment Floater 2342457	8,343.00
	7/1/23-7/1/24 Commercial Crime 2350868	11,646.00
	7/1/23-7/1/24 Excess Commercial Followin 2369821	304,381.00
	7/1/23-7/1/24 Excess Commercial Liabilit 2355356	573,283.81
	7/1/23-7/1/24 Excess Workers Compensatio 2369915	115,818.00
	ALLIANT INSURANCE SERVICES INC\$	1,029,690.81
ACH	GEI CONSULTANTS INC PL19005 Prof Svcs 5/27-6/30/23 3134222	32,351.75
	GEI CONSULTANTS INC \$	32,351.75
ACH	IDS GROUP INC EN23003 Cooling Tower Prof Svcs 6/1-6/30 23X021.00-2	13,445.00

Check	Payee / Description	Amount
	IDS GROUP INC \$	13,445.00
ACH	DAVID WHEELER'S PEST CONTROL I	
	ALL-6/28 Pest Control Svcs 67470	524.00
	ALL-6/28/23 Pest Control Svcs 67496	524.00
	DAVID WHEELER'S PEST CONTROL I\$	1,048.00
ACH	GHD INC	
	EN23067-5/28-6/30 Prof Svcs 380-0035508	25,300.00
	12580352 - IEUA - Groundwater Sampling I 380-0034681	4,856.60
	12601869 - CCWRF Aeration Basin 6/30/23 380-0035272	2,685.14
	EN24020-5/28-6/30 Prof Svcs 380-0035107	20,040.23
	EN15002-2/27-6/30 Prof Svcs 380-0035284	1,473.46
	EN22036-4/1-6/30 Prof Svcs 380-0035106	47,131.26
	11181240-6/1-6/30 Prof Svcs 380-0035569	8,224.15
	IEUA Staff Augmentation Services Through 380-0034643	20,403.82
	GHD INC \$	130,114.66
ACH	EUROFINS EATON ANALYTICAL LLC	
	6/07/2023 ANNUAL GWR SAMPLING 3800026605	495.00
	Qtrly DBP Lysimeter DCZ-LYS-25 06/20/202 3800026874	250.00
	GWR RecycleWater from RP1/RP4 05/11/2023 3800026711	1,500.00
	Annual GWR BRK-2/1 05/31/2023 3800026919	1,415.00
	Annual GWR BRK-2/2 05/31/2023 3800026920	1,415.00
	EUROFINS EATON ANALYTICAL LLC \$	5,075.00
ACH	AUTOZONE PARTS INC	
	XL Gloves 5618030014	2,935.71
	AUTOZONE PARTS INC \$	2,935.71
ACH	ENVIRONMENTAL SCIENCE ASSOCIAT	
	EN23090.02 5/1-6/30-Prof Svcs 186565	200.00
	4600002932-5/1-6/30 Prof Svcs 186582	500.00
	ENVIRONMENTAL SCIENCE ASSOCIAT\$	700.00
ACH	CALIFORNIA WATER TECHNOLOGIES	
	Ferric Chloride Solution DWG Bulk 44338	7,816.02
	Ferric Chloride Solution DWG Bulk 44294	7,934.43
	RP1-42,620 Ferric Chloride 44350	7,751.68
	NRW-41,480 Ferric Chloride 44201	7,750.26
	NRW-41,220 Ferric Chloride 44154	7,720.29
	RP2-45,200 Ferric Chloride Solution 44373	8,367.66
	NRW-45,700 Ferric Chloride 44375	8,641.86
	CALIFORNIA WATER TECHNOLOGIES \$	55,982.20
ACH	TECHNICAL SYSTEMS INC	
	4600002467 TO#15 Prof Svcs 5/10-6/19 8205-001	5,530.00
	TECHNICAL SYSTEMS INC \$	5,530.00
ACH	PRIORITY BUILDING SERVICES LLC	
	RP-5 Trailer Janitorial Services for Jun 88558	1,489.03

Check	Payee / Description	Amount
	All-Janitorial Services for June 2023 88556	21,488.94
	PRIORITY BUILDING SERVICES LLC\$	22,977.97
ACH	JC LAW FIRM	
	6/23 Walker vs IEUA 1284	95.00
	6/23 San Bernardino Transit Authority vs 1282	4,017.65
	6/23 Watermaster 1278	15,960.00
	6/23 Ontario & MVWD vs IEUA (MEU Rates) 1281	980.00
	6/23 W.M Lyles 1283	380.00
	6/23 General 1285	21,535.00
	6/23 Regional Contract 1277	23,452.50
	6/23 Kaiser Vs CBWCD 1279	5,512.50
	6/23 City of Rnch Cucamonga Vs IEUA 1276	2,380.00
	6/23 Ontario vs IEUA (CBP) 1280	33,135.00
	JC LAW FIRM \$	107,447.65
ACH	MWH CONSTRUCTORS INC	
	4600002851-6/1-6/30 Prof Svcs 2023-30505777	24,644.25
	MWH CONSTRUCTORS INC \$	24,644.25
ACH	MICHAEL BAKER INTERNATIONAL IN	
	Prof. Services 05/28/23 1182898	10,748.75
	MICHAEL BAKER INTERNATIONAL IN\$	10,748.75
ACH	WESTLAND GROUP INC	
	EN11039.00 Prof Svcs 5/31-6/30 26406	3,712.50
	WESTLAND GROUP INC \$	3,712.50
ACH	THE SOLIS GROUP	
	RP-1 Flare Improvements Prof Svcs 6/1-6 11014	1,000.00
	Ely Monitoring Well Prof Svcs 6/1-6/30/2 11013	1,101.00
	Wineville-Jurupa-Force Main Imp 6/1-6/30 11015	2,967.00
	THE SOLIS GROUP \$	5,068.00
ACH	BUCKNAM INFRASTRUCTURE GROUP I	
	EN 23102 TO #9 Prof Svcs 6/1-6/30/23 358-09.01	11,497.05
	BUCKNAM INFRASTRUCTURE GROUP I\$	11,497.05
ACH	STAPLES CONTRACT & COMMERCIAL	
	Sparkling & purified water 3542695084	1,182.24
	STAPLES CONTRACT & COMMERCIAL \$	1,182.24
ACH	UNIVERSAL ENGINEERING SCIENCES	
	4910.4804062.0000 Wineville/Jurupa 6/8-6 00725717	1,410.00
	EN19025-Regional Force Main 5/30-6/5/23 00725796	2,332.00
	EN17006 Carbon Canyon Water Recycle 6/23 00725013	210.00
	RP-1 Disinfection Improv Project 05-06/2 00725121	10,413.00
	UNIVERSAL ENGINEERING SCIENCES\$	14,365.00
ACH	ERAMOSA INTERNATIONAL INC	

Check	Payee / Description	Amount
	US28022 - 1	7,655.00
	ERAMOSA INTERNATIONAL INC \$	7,655.00
ACH	DENALI WATER SOLUTIONS LLC	
	2/23 Biosolids Hauling - Cake (RP1) INV538787	23,185.33
	Biosolids Hauling - Cake (RP2) 06/23 INV539162	27,480.48
	Biosolids Hauling - Cake (RP1) 6/23 INV539159	22,507.12
	Biosolids Hauling - Cake (RP2) 4/23 INV539148	15,588.73
	RP2-6/23 Biosolids to Mid Valley Landfil INV531925	10,489.50
	RP1-3/23 Biosolids Hauling - Cake INV538894	26,528.24
	06/17/23 Biosolids Hauling - Cake INV531924	308.97
	Biosolids Hauling - Cake (RP2) 3/23 INV538935	21,164.67
	Biosolids Hauling - Cake (RP1) 4/23 INV538979	20,723.64
	DENALI WATER SOLUTIONS LLC \$	167,976.68
ACH	DIVERSIFIED THERMAL SERVICES I	
	Leak Repair S38806	995.63
	DIVERSIFIED THERMAL SERVICES I\$	995.63
ACH	SDI PRESENCE LLC	
	Prof Services Through 06/30/23 Direct La 13241	7,030.00
	SDI PRESENCE LLC \$	7,030.00
ACH	PIONEER AMERICAS LLC	
	RP1-4,910 Sodium Hypochlorite 900296371	9,618.46
	RP1-4,998 Sodium Hypochlorite 900298351	9,790.85
	RP1-4,906 Sodium Hypochlorite 900296033	9,610.62
	RP1-4,964 Sodium Hypochlorite 900297862	9,724.25
	CCWRF-4,916 Sodium Hypochlorite 900297265	9,630.22
	RP5-4,930 Sodium Hypochlorite 900297266	9,657.64
	RP1-4,922 Sodium Hypochlorite 900297432	9,641.97
	PIONEER AMERICAS LLC \$	67,674.01
ACH	HOWDEN USA COMPANY	
	Sealing Ring and Bushing for RP1 Blower 90176318A	6,013.53
	HOWDEN USA COMPANY \$	6,013.53
ACH	SO CALIF EDISON	
	ElyBsn-6/6-7/7 1665 Phila Ave 8000057558 6/	93.36
	RP1-6/1-6/30 2450 Phila St 8000389509 6/	112.98
	RP1StLts-6/1-6/30 34 Phila 8000340637 6/	28.51
	PhilLS-6/6-7/7 1818 Phila St 8000031143 6/	10,800.88
	MntclLS-6/8-7/10 34 Palmetto-Phila 8000031789 6/	3,944.28
	BrksStBsn-6/13-7/13 10661 Silicon Ped 8000094378 6/	39.33
	MntclBsn-6/13-7/13 4700 San Jose 8000092569 6/	55.22
	BnaBsn-6/6-7/7 14017 Whittram Ped 8004504662 6/	37.82
	HckryDm-6/6-7/7 13400 Whittram Ave 8000257085 6/	929.44
	CllgHgts/LwrDy/RP3Bsn/TrnrBsn-5/30-6/27 8000693862 6/	259.83
	SO CALIF EDISON \$	16,301.65
ACH	SOLAR STAR CALIFORNIA V LLC	
	10/1-10/31 DUP PYMT-See Notes-RCA Sunpo E02M0612R6139	18,438.89-

Check	Payee / Description	Amount
	RP5/TP5/HQA/B-3/1-3/31 6075 Kimball Ave INV-000046	13,196.83
	RP1-6/1-6/30 2450 Phila St INV-000084	22,810.21
	CCWRP/TP/RWPS-3/1-3/31 14950 Telephone A INV-000044	833.06
	CCWRP/TP/RWPS-5/1-5/31 14950 Telephone A INV-000035	7,536.75
	CCWRP/TP/RWPS-4/1-4/30 14950 Telephone A INV-000045	2,178.08
	RP5/TP5/HQA/B-4/1-4/30 6075 Kimball Ave INV-000047	17,588.36
	RP5/TP5/HQA/B-6/1-6/30 6075 Kimball Ave INV-000085	7,630.70
	RP1-3/1-3/31 2450 Phila St INV-000048	16,943.22
	RP5/TP5/HQA/B-5/1-5/31 6075 Kimball Ave INV-000034	13,766.50
	RP1-5/1-5/31 2450 Phila St INV-000033	22,116.66
	RP1-4/1-4/30 2450 Phila St INV-000049	26,320.69
	11/1-11/30 DUP PYMT-See Notes-RCA Sunpo E02M0612R6165	16,709.59-
		- - - - -
	SOLAR STAR CALIFORNIA V LLC \$	115,772.58
ACH	FOUNDATION HA ENERGY GENERATIO	
	RP4/RWPS-6/1-6/30 2811 6th St-Wind Power 3684	3,011.12
		- - - - -
	FOUNDATION HA ENERGY GENERATIO\$	3,011.12
ACH	CAMACHO, MICHAEL	
	Camacho, M Exp MWD SWP Inspection Trip 0 MWD SWP INSP	56.91
	Camacho, M Exp Rpt 5/9-5/11 ACWA Spring 5/9-5/11 ACWA	75.57
		- - - - -
	CAMACHO, MICHAEL \$	132.48
ACH	AQUA BEN CORPORATION	
	RP1-4,600 Hydrofloc 748E 46474	7,303.65
	RP1-18,400 Hydrofloc 750A 46475	30,615.30
		- - - - -
	AQUA BEN CORPORATION \$	37,918.95
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Warehouse parts 6441-1095605	270.90
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS \$	270.90
ACH	WAXIE SANITARY SUPPLY	
	RP1-BLEACH, SOAP, TISSUE 81851027	3,456.51
		- - - - -
	WAXIE SANITARY SUPPLY \$	3,456.51
ACH	AIRGAS USA LLC	
	RP1-77.7 Gal Propane Ind Bulk 9140128649	364.19
	NITROGEN UHP GR 5.0 SIZE 300 9702854139	26.14-
		- - - - -
	AIRGAS USA LLC \$	338.05
ACH	GRAINGER INC	
	RCA-Aero-Kroil Lubricant 9497837873	560.88
	RCA-Flashlight/Slyde King 2nd Gen 9500213336	505.95
	RCA-Flap Discs,Cutting Wheels 9511641285	153.98
		- - - - -
	GRAINGER INC \$	1,220.81
ACH	TETRA TECH INC	
	EN17042-RP-1 ASBESTOS SURVEY 52096130	5,000.00
		- - - - -
	TETRA TECH INC \$	5,000.00

Check Payee / Description	Amount
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ACH	CHINO BASIN WATERMASTER		188.63
	67% Cost Sharing-Salinity Mgmt Plan WYI 2023-06-C		2,235.50
	50% Cost Sharing-PBHSP WYI 2054398 2023-06-B		-
	CHINO BASIN WATERMASTER	\$	2,424.13

ACH	GENESIS CONSTRUCTION		258,015.55
	EN22041-6/23 Pay Est 5	PE 5-EN22041	-
	GENESIS CONSTRUCTION	\$	258,015.55

ACH	LEAGUE OF CALIF CITIES		5,000.00
	Resolution No, 2023-1-1 2023 League Part 106465		-
	LEAGUE OF CALIF CITIES	\$	5,000.00

ACH	CAROLLO ENGINEERS		652,182.95
	EN22044 Prof Srvs 6/1-6/30	FB38943	-
	CAROLLO ENGINEERS	\$	652,182.95

ACH	TELEDYNE ISCO		5,908.17
	Temp. Sensor and RPL Power Suply replace S020611302		-
	TELEDYNE ISCO	\$	5,908.17

ACH	TOM DODSON & ASSOCIATES		2,504.27
	May/June - Monitoring support	1E-361-11	-
	TOM DODSON & ASSOCIATES	\$	2,504.27

ACH	WESTERN WATER WORKS SUPPLY CO		139.65
	FULL-FACE NON-ASBESTOS GASKET	1135213-00	-
	WESTERN WATER WORKS SUPPLY CO	\$	139.65

ACH	CASC ENGINEERING AND CONSULTIN		1,817.00
	RW15003.6 Wineville Basin/Jurupa Basin/F	0049156	468.00
	RW15003.05 Basin Improvements 6/30	0049157	-
	CASC ENGINEERING AND CONSULTIN\$		2,285.00

ACH	W A RASIC CONSTRUCTION CO INC		109,307.95
	EN23115-6/23 Pay Est 1	PE 1-EN23115	-
	W A RASIC CONSTRUCTION CO INC	\$	109,307.95

ACH	GOLDEN STATE LABOR COMPLIANCE		4,750.00
	EN23014 & EN23015 Manhole Upgrade FY22-2 07.2023.24		-
	GOLDEN STATE LABOR COMPLIANCE	\$	4,750.00

ACH	W M LYLES COMPANY		2,653,083.14
	EN19006-6/23 Pay Est 32	PE 32-EN19006	1,534,672.97
	EN19001-6/23 Pay Est 32	PE 32-EN19001	-
	W M LYLES COMPANY	\$	4,187,756.11

Check	Payee / Description	Amount
ACH	GCI CONSTRUCTION INC	
	EN22021-6/23 Pay Est 1	PE 1-EN22021 91,200.00
	EN24020-6/23 Pay Est 1	PE 1-EN24020 9,975.00
		- - - - -
	GCI CONSTRUCTION INC	\$ 101,175.00
ACH	PFM ASSET MANAGEMENT LLC	
	IEUA Investment Portfolio June 2023	13795982 7,340.59
		- - - - -
	PFM ASSET MANAGEMENT LLC	\$ 7,340.59
ACH	INDUSTRIAL RUBBER & SUPPLY INC	
	Warehouse Parts	57643 7,086.98
		- - - - -
	INDUSTRIAL RUBBER & SUPPLY INC	\$ 7,086.98
ACH	UPS PROTECTION INC	
	UPS Protection Technical Asset/Service C 2307019	1,703.19
		- - - - -
	UPS PROTECTION INC	\$ 1,703.19
ACH	EUROFINS EATON ANALYTICAL LLC	
	Annual GWR - 8th-1/2 06/01/2023	3800027012 1,415.00
		- - - - -
	EUROFINS EATON ANALYTICAL LLC	\$ 1,415.00
ACH	MNR CONSTRUCTION INC	
	RW15003.06-6/23 Pay Est 22	PE 22-RW15003 407,648.38
		- - - - -
	MNR CONSTRUCTION INC	\$ 407,648.38
ACH	FERREIRA COASTAL CONSTRUCTION	
	EN19025-6/23 Pay Est 11	PE 11-EN19025 174,130.92
	EN20064-6/23 Pay Est 1	PE 1-EN20064 47,417.35
	EN23090.02-6/23 Pay Est 1	PE 1-EN23090 123,167.50
		- - - - -
	FERREIRA COASTAL CONSTRUCTION	\$ 344,715.77
ACH	WEST COAST ADVISORS	
	Legislative Consulting Jul 2023	13694 10,000.00
		- - - - -
	WEST COAST ADVISORS	\$ 10,000.00
ACH	MICHAEL BAKER INTERNATIONAL IN	
	EN23089.02 Prof Srvs 5/30-6/30/23	1184710 43,599.00
		- - - - -
	MICHAEL BAKER INTERNATIONAL IN	\$ 43,599.00
ACH	TRANSENE COMPANY INC	
	Buffer Solution	220868 249.22
		- - - - -
	TRANSENE COMPANY INC	\$ 249.22
ACH	BEST CONTRACTING SERVICES INC	
	FM21005.01-6/23 Pay Est 9	PE 9-FM21005. 175,570.77
		- - - - -
	BEST CONTRACTING SERVICES INC	\$ 175,570.77
ACH	CAPO PROJECTS GROUP LLC	

Check	Payee / Description	Amount
	East Influent Gate Replacement 7196	167.00
	CAPO PROJECTS GROUP LLC \$	167.00
ACH	CAPO PROJECTS GROUP LLC	
	EN17006 Prof Srvs 6/2023 7197	334.00
	05/23 46-2731 Prof. Srvs. 7198	3,841.00
	CAPO PROJECTS GROUP LLC \$	4,175.00
ACH	BUCKNAM INFRASTRUCTURE GROUP I	
	PA22003.01 Prof Srvs 6/1-6/30/23 358-07.07	2,916.11
	BUCKNAM INFRASTRUCTURE GROUP I \$	2,916.11
ACH	SOCIAL AND ENVIRONMENTAL	
	CaDC FY 23/24 Membership 0000143	11,000.00
	SOCIAL AND ENVIRONMENTAL \$	11,000.00
ACH	FRESNO FIRST BANK	
	EN19001-6/23 Pay Est 32 PE 32-EN19001	80,772.26
	EN19006-6/23 Pay Est 32 PE 32-EN19006	139,635.95
	FRESNO FIRST BANK \$	220,408.21
ACH	INNOVATIVE CONSTRUCTION SOLUTI	
	EN11039-6/23 Pay Est 12 PE 12-EN11039	427,580.72
	INNOVATIVE CONSTRUCTION SOLUTI \$	427,580.72
ACH	CLIFTONLARSONALLEN LLP	
	Professional services W/E 07/18 3800247	15,141.00
	CLIFTONLARSONALLEN LLP \$	15,141.00
ACH	BANNER BANK	
	RW15003.06-6/23 Pay Est 22 PE 22-RW15003	21,455.18
	BANNER BANK \$	21,455.18
ACH	CARPI & CLAY INC	
	Advocacy Srvs. for June 2023 23-06-IEU	7,000.00
	CARPI & CLAY INC \$	7,000.00
ACH	ARELLANO ASSOCIATES LLC	
	6/23 Prof Svcs 20055 R	8,882.58
	ARELLANO ASSOCIATES LLC \$	8,882.58
ACH	YELLOW JACKET DRILLING SERVICE	
	EN23041-6/23 Pay Est 2 PE 2-EN23041	159,600.00
	YELLOW JACKET DRILLING SERVICE \$	159,600.00
ACH	GARNEY PACIFIC INC	
	EN17006-6/23 Pay Est 2 PE 2-EN17006	1,197,193.23

Check Payee / Description	Amount
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GARNEY PACIFIC INC	\$	1,197,193.23
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ACH	PIONEER AMERICAS LLC			
	RP4-4,772 Sodium Hypochlorite	900298863		9,825.33
	RP5-4,858 Sodium Hypochlorite	900298550		9,516.60
	CCWRF-4,898 Sodium Hypochlorite	900298549		9,594.95
	RP1-4,906 Sodium Hypochlorite	900299127		9,610.62

PIONEER AMERICAS LLC	\$	38,547.50
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ACH	SO CALIF EDISON			
	RP2MntLnchRm-6/1-6/30 16400 El Prado Rd	8005078295 6/		17,024.81
	RP2MntLnchRm-6/1-6/30 16400 El Prado Rd	8000703247 6/		263.84

SO CALIF EDISON	\$	17,288.65
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ACH	SO CALIF GAS			
	RP1-6/1-7/1 2450 Phila St	5300510 6/23		412.24
	RP2Dg-6/1-7/1 16400 El Prado Rd	14944655 6/23		309.19

SO CALIF GAS	\$	721.43
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ACH	SOLAR STAR CALIFORNIA V LLC			
	CCWRP/TP/RWPS-6/1-6/30 14950 Telephone A INV-000086			5,578.48

SOLAR STAR CALIFORNIA V LLC	\$	5,578.48
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ACH	LEGALSHIELD			
	7/23 Employee Prepaid Legal Services	07/23		285.10

LEGALSHIELD	\$	285.10
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ACH	TE, GARY			
	ESRI Conferene 07/09-07/13	07/19/2023		171.81

TE, GARY	\$	171.81
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ACH	BIESIADA, JOSH			
	Mileage Reimbursement, Biesiada,J, 6/22/ 06/27/2023			81.88

BIESIADA, JOSH	\$	81.88
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ACH	LIN, EDDIE			
	Conference 03/05-03/08	CONFERENCE 03		1,536.79

LIN, EDDIE	\$	1,536.79
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ACH	RAMIREZ, LILY			
	Parking and Food for Conference	7/23 ESRI CON		60.00
	Mileage Reimb. to ESRI Conf 07/12/23	7/23 ESRI UC		100.87

RAMIREZ, LILY	\$	160.87
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ACH	EMPOWER RETIREMENT			
	P/R 14 7/14/23 Deferred Comp	HR 0117200		101,931.28

EMPOWER RETIREMENT	\$	101,931.28
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ACH	HARRINGTON INDUSTRIAL PLASTICS
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Check	Payee / Description	Amount
	Calibration and Cap 012M5664	1,025.32
	HARRINGTON INDUSTRIAL PLASTICS\$	1,025.32
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	120V PHOTO CONTROL 6441-1095732	84.12
	Warehouse parts 6441-1095305	1,200.40
	HEATER ELEMENT 6441-1095213	100.52
	ROYAL INDUSTRIAL SOLUTIONS \$	1,385.04
ACH	UNIVAR SOLUTIONS USA INC	
	RP5-12,205 SOD BISULFITE 51313298	8,304.79
	UNIVAR SOLUTIONS USA INC \$	8,304.79
ACH	TETRA TECH INC	
	EN13016.06 -ASBESTOS SURVEY 52096123	4,497.00
	TETRA TECH INC \$	4,497.00
ACH	CHAMPION NEWSPAPERS	
	7/23-12/23 Full Page Contract Display Ad 203156G	6,880.85
	CHAMPION NEWSPAPERS \$	6,880.85
ACH	CAROLLO ENGINEERS	
	EN22037 Prof Srvs 10/1/21-5/31/22 FB24055	5,254.90
	CAROLLO ENGINEERS \$	5,254.90
ACH	RED WING SHOE STORE	
	Emp Safety Shoe Purchase(s) 2023072202355	141.38
	Emp Safety Shoe Purchase(s) 2023072002355	213.33
	Emp Safety Shoe Purchase(s) 2023072102355	174.54
	RED WING SHOE STORE \$	529.25
ACH	INDUSTRIAL SUPPLY CO	
	1/8 Hngs, 8052	11.53
	INDUSTRIAL SUPPLY CO \$	11.53
ACH	BUTIER ENGINEERING INC	
	6/23 Prof Svcs IEUA 012	27,606.00
	BUTIER ENGINEERING INC \$	27,606.00
ACH	INLAND EMPIRE REGIONAL	
	Biosolids (RP1) 6/1-6/30/2023 90035136	193,525.31
	Biosolids (RP2) -6/1-6/30/2023 90035137	194,409.13
	INLAND EMPIRE REGIONAL \$	387,934.44
ACH	ROBERT HALF MANAGEMENT RESOURC	
	Olivares-Hernand, Joshua WE 07/14/2023 62295868	3,350.00
	ROBERT HALF MANAGEMENT RESOURC\$	3,350.00

Check	Payee / Description	Amount
ACH	SWRCB ACCOUNTING OFFICE	
	SRF RPYMT #3A C-06-8235-110 PRINC/INTERE 8235-110-A-23	136,063.01
	SRF RPYMT #3B C-06-8235-110 PRINC/INTERE 8235-110-B-23	73,022.31
	SRF RPYMT #13 C-06-5176-120 PRIN/INT 5176-120-23-1	264,505.38
	SRF RPYMT #4 C-06-5318-110 PRIN/INT 5318-110-23-4	893,468.14
	SRF RPYMT #13 C-06-5176-110 PRIN/INT 5176-110-23-1	159,208.05
	SRF RPYMT #13 C-06-5176-130 PRIN/INT 5176-130-23-1	269,176.19
		- - - - -
	SWRCB ACCOUNTING OFFICE \$	1,795,443.08
ACH	NATIONAL CONSTRUCTION RENTALS	
	1st Weekly Svc on Holding Tank 7056662	290.88
		- - - - -
	NATIONAL CONSTRUCTION RENTALS \$	290.88
ACH	DAVID WHEELER'S PEST CONTROL I	
	Rodent Boxes 68220	1,519.00
	Rat Boxes Refill 68208	4,448.00
	Monthly Bait Refill 68023	1,470.00
	Refill Rodent Boxes 68049	2,796.00
	Refill Rat Boxes 68022	1,075.00
	Refill Rat Boxes 68169	536.00
		- - - - -
	DAVID WHEELER'S PEST CONTROL I \$	11,844.00
ACH	GHD INC	
	EN21051 Prof Srvs 6/1-6/30/23 380-0035636	20,656.00
		- - - - -
	GHD INC \$	20,656.00
ACH	TRICO CORPORATION	
	Watchdog Desiccant Breather 218251	1,871.63
		- - - - -
	TRICO CORPORATION \$	1,871.63
ACH	EUROFINS EATON ANALYTICAL LLC	
	6/21/2023 QTRLY 001B RW TITLE 22 MCLs 3800027319	180.00
		- - - - -
	EUROFINS EATON ANALYTICAL LLC \$	180.00
ACH	AUTOZONE PARTS INC	
	Duralast Battery 5618035150	570.38
	Nitrile, Gloves 5618041473	2,923.96
		- - - - -
	AUTOZONE PARTS INC \$	3,494.34
ACH	ATKINSON, ANDELSON, LOYA,	
	06/23 INVESTIGATION 686771	14,020.50
		- - - - -
	ATKINSON, ANDELSON, LOYA, \$	14,020.50
ACH	FRONTIER TECHNOLOGY, LLC	
	Cisco Catalyst/License/Module Processor/ 2273106	108,810.40
		- - - - -
	FRONTIER TECHNOLOGY, LLC \$	108,810.40
ACH	CALIFORNIA WATER TECHNOLOGIES	
	RP1-41,980 Ferric Chloride 44387	7,824.74
		- - - - -

Check	Payee / Description	Amount
	CALIFORNIA WATER TECHNOLOGIES \$	7,824.74
ACH	D & H WATER SYSTEMS INC TUBE ASSY I2023-0989	442.94
	D & H WATER SYSTEMS INC \$	442.94
ACH	ARCADIS US INC EN21041 Prof Srvs 2/27-7/9/23 34377189	63,246.57
	ARCADIS US INC \$	63,246.57
ACH	SUPERIOR ELECTRIC MOTOR SERVIC New BaldorMotor - EM3713T, 15HP 132759	2,214.80
	NewWEGMotor, TEFC, 0.5 HP 132767	240.91
	SUPERIOR ELECTRIC MOTOR SERVIC\$	2,455.71
ACH	WALLACE & ASSOCIATES CONSULTIN TO#22-01 Prof Srvs 5/29-6/30/23 W801282	23,838.69
	4600002853-5/29-6/30 Prof Svcs W801283	10,404.00
	WALLACE & ASSOCIATES CONSULTIN\$	34,242.69
ACH	WESTLAND GROUP INC 12/22-6/23 Prof Srvs 2021-110 (PW) 26453	4,801.25
	WESTLAND GROUP INC \$	4,801.25
ACH	CAPO PROJECTS GROUP LLC EN11039 Prof Srvs 06/2023 7195	668.00
	EN18006 Prof Srvs 6/2023 7194	1,002.00
	CAPO PROJECTS GROUP LLC \$	1,670.00
ACH	DECALS BY DESIGN INC Decal Graphics 17684	1,086.37
	DECALS BY DESIGN INC \$	1,086.37
ACH	WSP USA ENVIRONMENT & 4600002855-6/3-6/30 Prof Svcs S49836494	12,816.00
	4953200754 On Call Aug Staff Prof Srvs 6 S49836496	18,906.00
	IEUA On Call Eng Serv Staff Aug SP2 6/5- S49836495	20,398.00
	460002855-5/6-6/2 Prof Svcs S49836450	9,968.00
	IEUA On Call Eng Serv Staff Aug SAE 6/5- S49836497	22,080.00
	WSP USA ENVIRONMENT & \$	84,168.00
ACH	INGERSOLL-RAND INDUSTRIAL US I ELEMENT,AIR FILTER 26604375	7,440.89
	INGERSOLL-RAND INDUSTRIAL US I\$	7,440.89
ACH	INLAND EMPIRE WINDUSTRIAL CO Warehouse parts 047962 01	293.24
	INLAND EMPIRE WINDUSTRIAL CO \$	293.24

Check	Payee / Description	Amount
ACH	WEST YOST & ASSOCIATES INC TO#2 Prof Srvs 3/4-4/7/23	2053425 2,144.00
	WEST YOST & ASSOCIATES INC	\$ 2,144.00
ACH	DENALI WATER SOLUTIONS LLC 5/23 Biosolids Hauling (RP2)	INV547316 23,667.10
	5/23 Biosolids Hauling- Cake (RP1)	INV547315 25,115.04
	DENALI WATER SOLUTIONS LLC	\$ 48,782.14
ACH	PIONEER AMERICAS LLC RP1-4,918 Sodium Hypochlorite	900299918 9,634.13
	CCWRF-4,920 Sodium Hypochlorite	900300453 9,638.05
	RP5-4,932 Sodium Hypochlorite	900300454 9,661.56
	RP1-4,924 Sodium Hypochlorite	900301133 9,645.89
	RP1-4,930 Sodium Hypochlorite	900300715 9,461.74
	PIONEER AMERICAS LLC	\$ 48,041.37
ACH	SO CALIF EDISON RP4/TP4/RCA-6/5-7/6 12811 6th St	8000036690 6/ 317,593.15
	RP1-5/4-6/4 2450 Phila St	8000032453 6/ 189,953.27
	JrpBsn-6/6-7/7 13450 Jurupa	8000401711 6/ 10,146.25
	SO CALIF EDISON	\$ 517,692.67
ACH	SO CALIF GAS RP4-6/16-7/18 12811 6Th St	10605111 7/23 27.89
	MntBldg/Whs 6/19-7/19 2604 Walnut St	11726008 7/23 88.69
	SO CALIF GAS	\$ 116.58
ACH	SHELL ENERGY NORTH AMERICA LP CCWRP/TP/RWP-6/1-6/30 14950 Tlphn	2046 6/23 55,790.60
	RP2-6/1-6/30 Power Usage	2044 6/23 10,661.92
	RP1-6/1-6/30 Power Usage	2042 6/23 170,439.18
	SHELL ENERGY NORTH AMERICA LP	\$ 236,891.70
ACH	ELIE, STEVE MlgReim-5/22 Board Meetings Elie,S	MLG 5/22 158.51
	ELIE, STEVE	\$ 158.51
ACH	HALL, JASMIN MlgReim-5/1 Committee/Board Meetings Hal	MLG 5/1 74.47
	HALL, JASMIN	\$ 74.47
ACH	BARAJAS, ELIZABETH MlgReim-7/13 On Call RP2 Barajas, E	MLG 7/13 41.00
	BARAJAS, ELIZABETH	\$ 41.00
ACH	TULE, MARCO MlgReim-4/5 Committee/Board Meetings Tul	MLG 4/5 91.90
	MlgReim-6/1 Policy Committee Meeting-Tul	MLG 6/1 63.14

Check	Payee / Description	Amount
	TULE, MARCO	\$ 155.04
ACH	BREIG, ANNA Reim Monthly Health Prem	HEALTH PREM 132.25
	BREIG, ANNA	\$ 132.25
ACH	LICHTI, ALICE Reim Monthly Health Prem	HEALTH PREM 132.25
	LICHTI, ALICE	\$ 132.25
ACH	NOWAK, THEO T Reim Monthly Health Prem	HEALTH PREM 397.06
	NOWAK, THEO T	\$ 397.06
ACH	DYKSTRA, BETTY Reim Monthly Health Prem	HEALTH PREM 132.25
	DYKSTRA, BETTY	\$ 132.25
ACH	MUELLER, CAROLYN Reim Monthly Health Prem	HEALTH PREM 132.25
	MUELLER, CAROLYN	\$ 132.25
ACH	CANADA, ANGELA Reim Monthly Health Prem	HEALTH PREM 132.25
	CANADA, ANGELA	\$ 132.25
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem	HEALTH PREM 132.25
	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

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

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

Check	Payee / Description	Amount
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM 274.03
	SOPICKI, LEO	\$ 274.03
ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 151.00
	GOSE, ROSEMARY	\$ 151.00
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM 151.00
	KEHL, BARRETT	\$ 151.00
ACH	RITCHIE, JANN Reim Monthly Health Prem	HEALTH PREM 151.00
	RITCHIE, JANN	\$ 151.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem	HEALTH PREM 367.95
	LONG, ROCKWELL DEE	\$ 367.95
ACH	FATTAHI, MIR Reim Monthly Health Prem	HEALTH PREM 151.00
	FATTAHI, MIR	\$ 151.00
ACH	VERGARA, FLORENTINO Reim Monthly Health Prem	HEALTH PREM 283.25
	VERGARA, FLORENTINO	\$ 283.25
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

Check	Payee / Description	Amount
ACH	ELROD, SONDR Reim Monthly Health Prem	HEALTH PREM 141.63
	ELROD, SONDR	\$ 141.63
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 151.00
	HOAK, JAMES	\$ 151.00
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM 151.00
	CLEVELAND, JAMES	\$ 151.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM 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	HUSS, KERRY Reim Monthly Health Prem	HEALTH PREM 1,004.43

Check	Payee / Description	Amount
	HUSS, KERRY	\$ 1,004.43
ACH	BINGHAM, GREGG Reim Monthly Health Prem	HEALTH PREM 132.25
	BINGHAM, GREGG	\$ 132.25
ACH	CHARLES, DAVID Reim Monthly Health Prem	HEALTH PREM 151.00
	CHARLES, DAVID	\$ 151.00
ACH	ALVARADO, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 132.25
	ALVARADO, ROSEMARY	\$ 132.25
ACH	BARELA, GEORGE Reim Monthly Health Prem	HEALTH PREM 151.00
	BARELA, GEORGE	\$ 151.00
ACH	FETZER, ROBERT Reim Monthly Health Prem	HEALTH PREM 754.64
	FETZER, ROBERT	\$ 754.64
ACH	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

Check	Payee / Description	Amount
	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
	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	

Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM	830.03
	LACEY, STEVEN \$	830.03
ACH	REED, RANDALL Reim Monthly Health Prem HEALTH PREM	754.64
	REED, RANDALL \$	754.64
ACH	RAMIREZ, REBECCA Reim Monthly Health Prem HEALTH PREM	377.32
	RAMIREZ, REBECCA \$	377.32
ACH	RAZAK, HALLA Reim Monthly Health Prem HEALTH PREM	151.00
	RAZAK, HALLA \$	151.00
ACH	OSBORN, CINDY L 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

Check	Payee / Description	Amount
ACH	JACKSON, PATRICIA M Reim Monthly Health Prem	HEALTH PREM 141.63
	JACKSON, PATRICIA M	\$ 141.63
ACH	GIBSON, CONSTANCE A Reim Monthly Health Prem	HEALTH PREM 151.00
	GIBSON, CONSTANCE A	\$ 151.00
ACH	GU, JASON Reim Monthly Health Prem	HEALTH PREM 141.63
	GU, JASON	\$ 141.63
ACH	SCHERCK, JOHN Reim Monthly Health Prem	HEALTH PREM 378.11
	SCHERCK, JOHN	\$ 378.11
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

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

Check	Payee / Description	Amount
	OAKDEN, SCOTT A	\$ 603.64
ACH	HEIN, DAVID J Reim Monthly Health Prem	HEALTH PREM 141.63
	HEIN, DAVID J	\$ 141.63
ACH	VALENCIA, CHRISTINA Reim Monthly Health Prem	HEALTH PREM 226.32
	VALENCIA, CHRISTINA	\$ 226.32
ACH	FRESQUEZ, ADRIAN Reim Monthly Health Prem	HEALTH PREM 377.32
	FRESQUEZ, ADRIAN	\$ 377.32
ACH	SARMIENTO, JESSICA Reim Monthly Health Prem	HEALTH PREM 226.32
	SARMIENTO, JESSICA	\$ 226.32
ACH	VANBREUKELEN, ALBERT Reim Monthly Health Prem	HEALTH PREM 151.00
	VANBREUKELEN, ALBERT	\$ 151.00
ACH	O'BRIEN, MICHELLE Reim Monthly Health Prem	HEALTH PREM 227.11
	O'BRIEN, MICHELLE	\$ 227.11
ACH	AVILA, GLORIA Reim Monthly Health Prem	HEALTH PREM 226.32
	AVILA, GLORIA	\$ 226.32
ACH	MALKANI, SURESH Reim Monthly Health Prem	HEALTH PREM 377.32
	MALKANI, SURESH	\$ 377.32
ACH	JONES, ALLAN D Reim Monthly Health Prem	HEALTH PREM 226.32
	JONES, ALLAN D	\$ 226.32
ACH	NORIEGA, MANUAL Reim Monthly Health Prem	HEALTH PREM 226.32
	NORIEGA, MANUAL	\$ 226.32
ACH	KLING, WANDA Reim Monthly Health Prem	HEALTH PREM 377.32
	KLING, WANDA	\$ 377.32
ACH	MEDEIROS, SHAWN Reim Monthly Health Prem	HEALTH PREM 830.03

Check	Payee / Description	Amount
	MEDEIROS, SHAWN \$	830.03
ACH	WITTE, ANGELA Reim Monthly Health Prem HEALTH PREM	141.63
	WITTE, ANGELA \$	141.63
ACH	MORGAN-PERALES, LISA Reim Monthly Health Prem HEALTH PREM	226.32
	MORGAN-PERALES, LISA \$	226.32
ACH	DELGADO-ORAMAS III, JOSE M Reim Monthly Health Prem HEALTH PREM	830.03
	DELGADO-ORAMAS III, JOSE M \$	830.03
ACH	GLAZIER, JONATHAN Reim Monthly Health Prem HEALTH PREM	151.00
	GLAZIER, JONATHAN \$	151.00
ACH	REYES, RAYMOND G Reim Monthly Health Prem HEALTH PREM	226.32
	REYES, RAYMOND G \$	226.32
ACH	SKINNER, JOHN H Reim Monthly Health Prem HEALTH PREM	981.03
	SKINNER, JOHN H \$	981.03
ACH	ESTRADA, HELEN L Reim Monthly Health Prem HEALTH PREM	132.25
	ESTRADA, HELEN L \$	132.25
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	151.00
	SCHLAPKOHL, KATHRYN A \$	151.00
ACH	ARCHER, WILLIAM Reim Monthly Health Prem HEALTH PREM	377.32
	ARCHER, WILLIAM \$	377.32
ACH	HAYES, MYRNA Reim Monthly Health Prem HEALTH PREM	132.25
	HAYES, MYRNA \$	132.25
ACH	AQUA BEN CORPORATION	

Check	Payee / Description	Amount
	RP1 Hydrofloc 748E 46516 7,303.65	
	RP1 750A TOTE Hydrofloc 750A 46517 30,615.30	
	AQUA BEN CORPORATION \$ - - - - - 37,918.95	
ACH	BROWN AND CALDWELL	
	PL19005-3/31-5/25/23 Prof Srvs 12487007 817,059.67	
	BROWN AND CALDWELL \$ - - - - - 817,059.67	
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	I/O MOD W/O 3438946 6441-1087054 456.80	
	ROYAL INDUSTRIAL SOLUTIONS \$ - - - - - 456.80	
ACH	SOUTHWEST ALARM SERVICE	
	Monitoring Security System August 2023 081244 4,852.00	
	HR Trailer-August Monitoring Security Sy 081248 50.00	
	August Monitoring Security System 081246 106.00	
	SOUTHWEST ALARM SERVICE \$ - - - - - 5,008.00	
ACH	LIEBERT CASSIDY WHITMORE	
	LCW ERC With Library 1234 4,775.00	
	LIEBERT CASSIDY WHITMORE \$ - - - - - 4,775.00	
ACH	SHI INTERNATIONAL CORP	
	Microsoft 365, Power Bi Pro, Visio Plan B17131826 26,244.87	
	SHI INTERNATIONAL CORP \$ - - - - - 26,244.87	
ACH	INSIDE PLANTS INC	
	FcltyMgt/Lab-7/23 Indoor Plant Care 95161 777.00	
	INSIDE PLANTS INC \$ - - - - - 777.00	
ACH	NATIONAL CONSTRUCTION RENTALS	
	1st Weekly Svc on Units 7/07/23 7066144 572.70	
	NATIONAL CONSTRUCTION RENTALS \$ - - - - - 572.70	
ACH	U S BANK	
	*4246 0445 5564 6425 7/23 5564 6425 7/2 257,956.11	
	U S BANK \$ - - - - - 257,956.11	
ACH	EUROFINS EATON ANALYTICAL LLC	
	ANNUAL GWR-Southridge JHS 06/06/2023 3800027392 1,380.00	
	EUROFINS EATON ANALYTICAL LLC \$ - - - - - 1,380.00	
ACH	CALIFORNIA WATER TECHNOLOGIES	
	NRW-45,040 Ferric Chloride 44417 8,435.75	
	RP1-41,740 Lbs Ferric Chloride Solution 44414 7,742.33	
	CALIFORNIA WATER TECHNOLOGIES \$ - - - - - 16,178.08	
ACH	WESTERN AUDIO VISUAL	

Check	Payee / Description		Amount
	Audio Visual Extended Svc 1/2/23-1/1/24 18831		14,690.76
	WESTERN AUDIO VISUAL	\$	14,690.76
ACH	LABORATORY SERVICE AND CONSULT 07/01/23-06/30/24 Srvs. Agreement 070123IEUA		27,996.00
	LABORATORY SERVICE AND CONSULT\$		27,996.00
ACH	U S BANK - PAYMENT PLUS 101706 CALOLYMPIC SAFETY 2200131123		186.86
	U S BANK - PAYMENT PLUS	\$	186.86
ACH	ARCHIVESOCIAL 7/23-8/23 Social Media Archiving Subscri 28999		4,188.00
	ARCHIVESOCIAL	\$	4,188.00
ACH	NEWTERRA CORPORATION INC Bearings,Washers PSINC-000417		698.38
	Bearings,Washers PSINC-000707		670.37
	NEWTERRA CORPORATION INC	\$	1,368.75
ACH	CHERRY AUTO BODY Repairs for Veh 1502 2015 FORD F-150 5595		9,282.96
	CHERRY AUTO BODY	\$	9,282.96
ACH	PIONEER AMERICAS LLC RP5 -3976. Sodium Hypochlorite 12.5 900303076		8,186.40
	RP5-4,864 Sodium Hypochlorite 900302171		9,528.35
	RP1-4,880 Sodium Hypochlorite 900302172		9,559.69
	CCWRF-4,928 Sodium Hypochlorite 900302731		9,653.72
	RP4-4898 Sodium Hypochlorite 900302729		9,594.95
	RP1-4,898 Sodium Hypochlorite 900302730		9,594.95
	Sodium Hypochlorite 12.5 4906. SDG 900303074		9,610.62
	PIONEER AMERICAS LLC	\$	65,728.68
ACH	SO CALIF EDISON I/WLn-6/15-7/17 34 East End-Grand 8013246396 7/		18.01
	MntclSpltBx-6/15-7/17 11294 Roswell Ave 8000629815 7/		156.52
	SBLfStn-6/14-7/16 13707 San Bernardino A 8003058251 7/		3,551.98
	930RsvrPrjct-6/21-7/23 2950 Galloping Hi 8001775817 7/		343.19
	BrksRWTrnOt-6/14-7/16 4349 Orchard St 8002166155 7/		32.83
	MWDTrnt18-6/15-7/17 13400 Betsy Ross Ct 8000136547 7/		42.22
	1630EPmpStn-6/15-7/17 7420 1/2 East 8000414223 7/		56,048.96
	MWDCB14/20-6/15-7/17 5752 East Ave/475 1 8000207806 7/		204.67
	RANCHOVctrBsn-6/16-7/18 13650 Victoria S 8004604345 7/		125.78
	MWDCB11-6/16-7/18 10498 Banyan St 8013383903 7/		41.70
	RP2MntLnchRm-6/15-7/17 16400 El Prado Rd 8001015118 7/		6,712.15
	SO CALIF EDISON	\$	67,278.01
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 15 7/28/23 Employee Ded HR 0117300		174.00

Check	Payee / Description	Amount
	IEUA EMPLOYEES' ASSOCIATION \$	174.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 15 7/28/23 Employee Ded	HR 0117300 337.50
	IEUA SUPERVISORS UNION ASSOCIAS	337.50
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 15 7/28/23 Employee Ded	HR 0117300 969.10
	IEUA GENERAL EMPLOYEES ASSOCIAS	969.10
ACH	INLAND EMPIRE UNITED WAY P/R 15 7/28/23 Employee Ded	HR 0117300 21.00
	INLAND EMPIRE UNITED WAY \$	21.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 15 7/28/23 Employee Ded	HR 0117300 732.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	732.00
ACH	WEX HEALTH INC P/R 15 7/28/23 Cafeteria Plan	HR 0117300 4,796.08
	WEX HEALTH INC \$	4,796.08
ACH	CITY EMPLOYEES ASSOCIATES P/R 15 7/28/23 Employee Ded	HR 0117300 310.50
	CITY EMPLOYEES ASSOCIATES \$	310.50
ACH	HY-LUK, JENNIFER AAPI, Aaale events.	TER- 07/20/23 53.65
	HY-LUK, JENNIFER \$	53.65
ACH	MCSHANE, JAMES MlgReim-7/13 Call Out-Mcshane,J	MLG 7/13 56.20
	MCSHANE, JAMES \$	56.20
ACH	EMPOWER RETIREMENT P/R 15 7/28/23 Deferred Comp	HR 0117300 96,628.30
	EMPOWER RETIREMENT \$	96,628.30

Grand Total Payment Amount: \$ 20,169,276.03

Attachment 2D

Vendor Wires
(excludes Payroll)

Check Payee / Description	Amount
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Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 13 6/30/23 Taxes	HR	0116200		65,253.44
	P/R 13 6/30/23 Taxes	HR	0116200		12,783.37
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$				78,036.81
<hr/>					
Wire	INTERNAL REVENUE SERVICE				
	P/R 13 6/30/23 Taxes	HR	0116200		378,594.00
				- - - - -	
	INTERNAL REVENUE SERVICE		\$		378,594.00
<hr/>					
Wire	PUBLIC EMPLOYEES' RETIREMENT S				
	07/23 Health Ins-Retirees, Employees		17202566 07/2		333,490.18
				- - - - -	
	PUBLIC EMPLOYEES' RETIREMENT S\$				333,490.18
<hr/>					
Wire	PUBLIC EMPLOYEES' RETIREMENT S				
	07/23 Health Ins-Board		17202576 7/23		9,719.90
				- - - - -	
	PUBLIC EMPLOYEES' RETIREMENT S\$				9,719.90
<hr/>					
Wire	PUBLIC EMPLOYEES RETIREMENT SY				
	P/R 13 6/30 ADJ		P/R 13 6/30 A		0.25-
	P/R 13 6/30/23 PERS	HR	0116200		222,500.70
				- - - - -	
	PUBLIC EMPLOYEES RETIREMENT SY\$				222,500.45
<hr/>					
Wire	STATE DISBURSEMENT UNIT				
	P/R 14 7/14/23	HR	0117200		1,633.03
				- - - - -	
	STATE DISBURSEMENT UNIT		\$		1,633.03
<hr/>					
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 14 7/14/23 Taxes	HR	0117200		80,029.89
	P/R 14 7/14/23 Taxes	HR	0117200		14,083.90
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$				94,113.79
<hr/>					
Wire	INTERNAL REVENUE SERVICE				
	P/R 14 7/14/23 Taxes	HR	0117200		437,121.91
				- - - - -	
	INTERNAL REVENUE SERVICE		\$		437,121.91
<hr/>					
Wire	INTERNAL REVENUE SERVICE				
	P/R DIR 07 7/14/23 Taxes	HR	0117100		3,637.05
				- - - - -	
	INTERNAL REVENUE SERVICE		\$		3,637.05
<hr/>					
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 15 7/28/23 Taxes	HR	0117300		84,854.59
	P/R 15 7/28/23 Taxes	HR	0117300		14,433.20
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$				99,287.79
<hr/>					
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R DIR 07 7/14/23 Taxes	HR	0117100		434.34
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$				434.34

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

Wire	INTERNAL REVENUE SERVICE P/R 15 7/28/23 Taxes	HR	0117300	455,153.24
				- - - - -
	INTERNAL REVENUE SERVICE		\$	455,153.24
Wire	STATE DISBURSEMENT UNIT P/R 15 7/28/23	HR	0117300	1,633.03
				- - - - -
	STATE DISBURSEMENT UNIT		\$	1,633.03
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 14 7/14/23 Deferred Comp	HR	0117200	249,319.49
				- - - - -
	PUBLIC EMPLOYEES RETIREMENT SY\$			249,319.49
Wire	METROPOLITAN WATER DISTRICT June 2023 Water Credit-May'23 CUP Certif 11168 May 2023 Water Purchase 11138			536,920.00- 4,943,101.50
				- - - - -
	METROPOLITAN WATER DISTRICT		\$	4,406,181.50

Grand Total Payment Amount: \$ 6,770,856.51

Attachment 2E

Payroll-Net Pay-Directors

INLAND EMPIRE UTILITIES AGENCY

Ratification of Board of Directors

Payroll for July 14 ,2023
Presented at Board Meeting on September 20, 2023

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,111.57	\$1,786.91
Marco A. Tule	\$4,946.06	\$1,871.44
Michael Camacho	\$9,002.06	\$4,897.53
Steven J. Elie	\$5,570.06	\$1,839.53
Paul Hofer	\$0.00	\$0.00
TOTALS	\$22,629.75	\$10,395.41

	Count	Amount
TOTAL EFTS PROCESSED	4	\$10,395.41
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
JUNE 2023

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
6/2/2023	MWD - Inspection Trip (In-Person)	Yes (MWD)	\$312.00
6/3/2023	MWD - Inspection Trip (In-Person)	Yes (MWD)	\$312.00
6/5/2023	MWD - MWD Legislation, Reg Affairs, & Communications Committee Planning Meeting via Zoom	Yes (MWD)	\$312.00
6/6/2023	IEUA – Meeting with Jim Curatalo/CVWD	Yes	\$312.00
6/8/2023	IEUA- Joint Inland and Orange County Caucus Meeting (In-Person)	Yes	\$312.00
6/12/2023	MWD - Committee Meetings (In-person)	Yes (MWD)	\$312.00
6/13/2023	MWD - Committee Meetings (In-person)	Yes (MWD)	\$312.00
6/14/2023	IEUA – IEUA Committee Meetings (In-Person)	Yes	\$312.00
6/14/2023	IEUA – RP-5 Tour w/ Montclair Councilmember Martinez (In-Person)	Yes (same day)	\$0.00
6/15/2023	IEUA - Meeting with Frank Ury (In-Person)	Yes	\$312.00
6/16/2023	IEUA - Tour of IERCF with Senator Newman (In-Person)	Yes	\$312.00
6/19/2023	IEUA – Meeting with Jim Curatalo (In-Person)	Yes	\$312.00
6/20/2023	IEUA - Groundwater Resources Association Dinner (In-Person)	Yes	\$312.00
6/20/2023	MWD - Subcommittee on Pure Water Southern California and Regional Conveyance Planning Meeting via Zoom	Yes (MWD)	\$312.00
6/21/2023	IEUA - Groundwater Resources Association Law & Legislation Forum (In-Person)	Yes	\$312.00
6/21/2023	IEUA – IEUA Board Meeting via MS Teams from Sacramento	Yes (same day)	\$0.00

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

6/22/2023	IEUA - CMAA 30th Annual Awards Gala (In-Person)	Yes	\$312.00
6/22/2023	MWD- Meeting with Chair Adan Ortega via phone call	Yes (MWD)	\$312.00
6/23/2023	MWD - Board Vice Chair Meeting meeting via Zoom	Yes (MWD)	\$312.00
6/23/2023	IEUA – Meeting with President Randall Reed/CVWD	Yes	\$312.00
6/26/2023	MWD - MWD Directors Meeting – CAMP Prep via Zoom	Yes (MWD)	\$312.00
6/27/2023	MWD - Committee Meetings (In-person)	Yes (MWD)	\$312.00
6/28/2023	MWD - Directors Desert Housing Trip (In-person)	Yes (MWD 10 mtgs max)	\$0.00
6/28/2023	MWD - Meeting with GM Adel Hagekhalil	Yes (same day)	\$0.00
6/29/2023	MWD - MWD Legislation, Reg Affairs, & Communications Committee Planning Meeting via Zoom	Yes (MWD 10 mtgs max)	\$0.00

Director's Signature



Michael Camacho, Director



Approved by: Shivaji Deshmukh

TOTAL REIMBURSEMENT	\$6,240.00
TOTAL MEETINGS ATTENDED	25
TOTAL MEETINGS PAID	20

NOTE:**IEUA/MWD/IERCA**

Up to 10 days of service per month per Ordinance No. 113, plus an additional 10 day of service per month for MWD meetings at \$312.00 (eff. 05/14/23). IEUA pays both primary and alternate for attendance.

SAWPA

Up to 10 days of service per month per Ordinance No. 113 (i.e., \$62.00 – difference between SAWPA (\$250.00 and Agency meetings \$312.00 (eff. 5/14/23). 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

JUNE 2023

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
6/5/2023	IEUA - Washington D.C. Advocacy Trip (In-Person)	Yes	\$312.00
6/6/2023	IEUA - Washington D.C. Advocacy Meetings (In-Person)	Yes	\$312.00
6/7/2023	IEUA - Washington D.C. Advocacy Meetings (In-Person)	Yes	\$312.00
6/13/2023	IEUA - CBP Participating Partners Ad Hoc Meeting (In-Person)	Yes	\$312.00
6/13/2023	IEUA - Meeting with Carlos Rodriguez of BIA (In-Person)	Yes (same day)	\$0.00
6/13/2023	IEUA - Chino Hills City Council Meeting (In-Person)	Yes (same day)	\$0.00
6/14/2023	IEUA - NWRI Board of Directors Meeting (In-Person)	Yes	\$312.00
6/20/2023	IEUA - Chino City Council Meeting (In-Person)	Yes	\$312.00
6/21/2023	IEUA - IEUA Board Meeting In-Person	Yes	\$312.00
6/21/2023	IEUA - Meeting with GM Deshmukh regarding CBWB Update (In-Person)	Yes (staff)	\$0.00
6/22/2023	CBWM - Chino Basin Watermaster Board Meeting (In-Person)	Yes (decline payment)	\$0.00
6/23/2023	IEUA - Meeting with CLA External Financial Auditor via MS Teams	Yes	\$312.00
6/28/2023	CBWB - Special Board Meeting	Yes	\$312.00

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

6/28/2023	CBWM - Meeting w/Peter Kouvanous	Yes (decline payment)	\$0.00
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TOTAL REIMBURSEMENT \$2,808.00

TOTAL MEETINGS ATTENDED 14

TOTAL MEETINGS PAID 9

Director's Signature



Steven J. Elie, Vice President



Christiana
Daisy for

Approved by: Christiana Daisy on behalf of Shivaji Deshmukh

NOTE:

IEUA

Up to 10 days of service per month per Ordinance No. 113, including MWD meetings at \$312.00 (eff. 05/14/23). IEUA pays both primary and alternate for attendance.

CBWM

Up to 10 days of service per month per Ordinance No. 113, including MWD meetings at \$312.00 (eff. 5/14/23). IEUA pays both primary and alternate for attendance. (i.e., \$187.00 - difference between Watermaster \$125.00 and Agency meetings \$312.00 (eff. 5/14/2023). 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. 113, (i.e., \$162.00 - difference between CDA (\$150 and Agency meetings \$312.00) (eff. 5/14/23), 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. 113, including MWD meetings at \$312.00 (eff. 5/14/23). (i.e., \$212.00 - difference between CBWB \$100.00 and Agency meetings \$312.00, eff. 5/14/23). CBWB pays directly to IEUA. Record full amount on timesheet.

Regional Policy Committee

Up to 10 days of service per month per Ordinance No. 113, including MWD meetings at \$312.00 (eff. 5/14/23) IEUA pays Regional Policy Committee members (total amount 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

JUNE 2023

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
6/1/2023	IEUA - ACWA Region 2 Program & Tour Conference (In-Person)	Yes	\$312.00
6/5/2023	IEUA - SCWC Legislative Task Force Meeting via zoom	Yes	\$312.00
6/6/2023	SAWPA - SAWPA Commission Workshop (In-Person)	Yes	\$62.00
6/15/2023	IEUA - CAAWEF Water and the Black Community: Jobs, Justice and Equity Meeting via zoom	Yes	\$312.00
6/20/2023	SAWPA - SAWPA Commission and SAWPA PA24 Committee Meetings (In-Person)	Yes	\$62.00
6/20/2023	IEUA - Meeting w/GM Deshmukh via MS Teams	Yes (staff)	\$0.00
6/21/2023	IEUA - IEUA Board Meeting (In-Person)	Yes	\$312.00
6/22/2023	IEUA - CASA ACE Workshroup Meeting via Zoom	Yes	\$312.00
6/22/2023	IEUA - General Unit Summer Luncheon (In-Person)	Yes (same day)	\$0.00
6/22/2023	IEUA - SCWC Stormwater Task Force Meeting via zoom	Yes (same day)	\$0.00
6/28/2023	IEUA - CASA Board of Directors Meeting via Zoom	Yes	\$312.00
6/29/2023	IEUA - Western Riverside Council of Government General Assembly & Leadership Conference	Yes (same day)	\$0.00

IEUA DIRECTOR PAYSHEET
IEUA\IERCA\SAWPA
2 of 2

6/29/2023	IEUA - ACWA Region 10 Program & Tour (In-Person)	Yes	\$312.00
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TOTAL REIMBURSEMENT	\$2,308.00
TOTAL MEETINGS ATTENDED	13
TOTAL MEETINGS PAID	9

Director's Signature



Jasmin A. Hall, Director



Approved by: Christiana Daisy on behalf of Shivaji Deshmukh

NOTE:

IEUA/IERCA

Up to 10 days of service per month per Ordinance No. 113 at \$312.00 (eff. 05/14/23). IEUA pays both primary and alternate for attendance.

SAWPA

Up to 10 days of service per month per Ordinance No. 113 (i.e., \$62.00 – difference between SAWPA (\$250.00 and Agency meetings \$312.00 (eff. 5/14/23). 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

JUNE 2023

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
6/21/2023	IEUA - IEUA Board Meeting (In-Person)	Yes	\$0.00
6/23/2023	IEUA - Meeting with CLA External Financial Auditor via MS Teams	Yes	\$0.00
TOTAL REIMBURSEMENT			\$0.00
TOTAL MEETINGS ATTENDED			2
TOTAL MEETINGS PAID			0

NOTE:

IEUA/IERCA

Up to 10 days of service per month per Ordinance No. 113 at \$312.00 (eff. 05/14/23). IEUA pays both primary and alternate for attendance.

Director Hofer has waived all stipend payments.

Director's Signature



Paul Hofer, Director



Approved by: Christiana Daisy on behalf of Shivaji Deshmukh

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

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

JUNE 2023

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
6/1/2023	IEUA - Regional Sewerage Program Policy Committee Meeting (In Person)	Yes	\$312.00
6/13/2023	IEUA - CBP Participating Partners Ad Hoc Meeting (In-Person)	Yes	\$312.00
6/14/2023	IEUA - IEUA Engineering, Operations & Water Resource and Finance & Administration Committee Meetings (In-Person)	Yes	\$312.00
6/14/2023	IEUA - RP-5 Tour w/ Montclair Councilmember Martinez (In-Person)	Yes (same day)	\$0.00
6/16/2023	IEUA - Tour of IERCF with Senator Newman (In-Person)	Yes	\$312.00
6/19/2023	IEUA - IEUA & City of Ontario Meeting (In-Person)	Yes	\$312.00
6/20/2023	IEUA - Groundwater Resources Association Dinner (In-Person)	Yes	\$312.00
6/21/2023	IEUA - Groundwater Resources Association Law & Legislation Forum (In-Person)	Yes	\$312.00
6/21/2023	IEUA - IEUA Board Meeting via MS Team	Yes (same day)	\$0.00

TOTAL REIMBURSEMENT \$2,184.00

TOTAL MEETINGS ATTENDED 9

TOTAL MEETINGS PAID 7

Director's Signature



Marco Tule, President



Approved by: Christiana Daisy on behalf of Shivaji Deshmukh

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. 113, with an additional 10 MWD meetings (for the MWD rep) at \$312.00 (eff. 05/14/23). IEUA pays both primary and alternate for attendance.

Regional Policy Committee

Up to 10 days of service per month per Ordinance No. 113, including MWD meetings at \$312.00 (eff. 05/14/23), (total amount should reflect on timesheet).

CDA

Up to 10 days of service per month per Ordinance No. 113, including MWD meetings at \$312.00 (eff. 05/14/23). 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. 113, including MWD meetings at \$312.00 (eff. 05/14/23). 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 14 Checks	PP 14 EFTs	PP 15 Checks	PP 15 EFTs	July
NET PAY TO EE	\$0.00	\$979,588.36	\$0.00	\$1,009,769.54	\$1,989,357.90

INLAND EMPIRE UTILITIES AGENCY

Payroll for July 14, 2023

Presented at Board Meeting on September 20, 2023

GROSS PAYROLL COSTS			\$1,772,175.12
DEDUCTIONS			(\$792,586.76)
NET PAYROLL			979,588.36
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	416	416
AMOUNT	\$0.00	\$979,588.36	<u>\$979,588.36</u>

INLAND EMPIRE UTILITIES AGENCY

Payroll for July 28, 2023

Presented at Board Meeting on September 20, 2023

GROSS PAYROLL COSTS			\$1,814,319.12
DEDUCTIONS			(\$804,549.58)
NET PAYROLL			1,009,769.54
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	417	417
AMOUNT	\$0.00	\$1,009,769.54	<u>\$1,009,769.54</u>



Report on General Disbursements

Deborah Berry
Controller
September 2023

Staff's Recommendation

- Approve the total disbursements for the month of July 2023 in the amount of \$29,751,754.55.

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

**CONSENT
ITEM
1C**

Date: September 20, 2023

To: The Honorable Board of Directors

Committee: Finance & Administration

ADD
From: Shivaji Deshmukh, General Manager

09/13/23

Staff Contact: Shivaji Deshmukh, General Manager

Subject: Adoption of Resolution No. 2023-9-3, Adopting the 2023 Hazard Mitigation Plan Update

Executive Summary:

The Disaster Mitigation Act of 2000 requires counties, cities, towns and special districts to have Hazard Mitigation Plans approved by the Federal Emergency Management Agency (FEMA) in order to be eligible for pre-disaster and post-disaster mitigation funds administered by FEMA. The Agency's original Hazard Mitigation Plan was adopted under Resolution No. 2005-3-1. Pursuant to the Act, each plan, must be updated every five years and adopted by the Agency.

The Agency's Hazard Mitigation Plan is a comprehensive description of the Agency's commitment to reduce or eliminate the impacts of disasters that affect Agency facilities. This plan is also part of San Bernardino County's Office of Emergency Services (SBCOES) Multi-Jurisdictional Plan for the entire County. As such, SBCOES provides assistance to those participating in plan updates. Each five year update incorporates several existing Agency projects including the Ten Year Capital Improvement Plan.

Staff's Recommendation:

Adopt Resolution No. 2023-9-3, adopting the 2023 Hazard Mitigation Plan update including any revisions necessary to receive approval by the Federal Emergency Management Agency and be included in San Bernardino County's Office of Emergency Services Multi-Jurisdictional Hazard Mitigation Plan.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

There is no fiscal impact as a result of this item.

Prior Board Action:

On March 15, 2005, the Board of Directors adopted the Agency's Hazard Mitigation Plan and Resolution No. 2005-3-1.

In 2011, the Board of Directors adopted the first five year update of the Agency's Hazard Mitigation Plan and Resolution No. 2011-12-3.

In 2018, the Board of Directors adopted the second five year update of the Agency's Hazard Mitigation Plan and Resolution No. 2018-9-1.

Environmental Determination:

Statutory Exemption

Business Goal:

The Hazard Mitigation Plan supports IEUA's business goal of Business Practices, by providing outstanding service and applying environmentally sustainable regional planning that supports our member agencies and region in a cost effective, efficient and reliable manner.

Attachments:

Attachment A - Resolution No. 2023-9-3, Adopting the Agency's 2023 Hazard Mitigation Plan Update

Attachment B - 2023 Hazard Mitigation Plan Update (Click to Download)

(<https://www.dropbox.com/scl/fi/diqr49glc2f9bt8gtztar/IEUA-LHMP-FINAL-090523.pdf?rlkey=yypj0ytimlga60m2kkcfuf394&dl=0>)

RESOLUTION NO. 2023-9-3

RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ADOPTING AND AUTHORIZING REVISIONS TO THE AGENCY'S 2023 HAZARD MITIGATION PLAN UPDATE, WHICH IS PART OF THE COUNTY OF SAN BERNARDINO MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

WHEREAS, the local hazard mitigation plan is a federal requirement under the Disaster Mitigation Act of 2000, and must be in place in order to remain eligible to receive federal funding for both pre-disaster and post-disaster mitigation project funding; and

WHEREAS, the local hazard mitigation plan represents a comprehensive description of the Agency's commitment to reducing, preventing, or eliminating potential impacts of disaster caused by natural hazards; and

WHEREAS, the Board of Directors of Inland Empire Utilities Agency has established a local and multi-jurisdictional partnership with the County of San Bernardino to include their specific risks, hazards current and future mitigation measures, goals and objectives; and

WHEREAS, the local hazard mitigation plan is an extension of the County of San Bernardino Multi-Jurisdictional Hazard Mitigation Plan and will be reviewed and exercised periodically, including any necessary revision to meet the approval of the Federal Emergency Management Agency (FEMA); and

BE IT THEREFORE RESOLVED, that the Board of Directors of the Inland Empire Utilities Agency hereby adopts Resolution No. 2023-9-3, adopting and approving the Agency's 2023 Hazard Mitigation Plan update and its inclusion into the County of San Bernardino Multi-Jurisdictional Hazard Mitigation Plan.

ADOPTED on this 20th day of September 2023.

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

ATTEST:

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

*A Municipal Water District

STATE OF CALIFORNIA)
COUNTY OF) SS
SAN BERNARDINO)

I, Jasmin A. Hall, Secretary/Treasurer of the Inland Empire Utilities Agency *, DO
HEREBY CERTIFY that the foregoing Resolution being No. 2023-9-3, as adopted at a regular
Board meeting on September 20, 2023, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

(SEAL)

**ACTION
ITEM
2A**

Date: September 20, 2023

To: The Honorable Board of Directors

Committee: Finance & Administration

ADD
From: Shivaji Deshmukh, General Manager

09/13/23

Staff Contact: Kristine Day, Assistant General Manager

Subject: Master Services Contract Award for SAP Support Services

Executive Summary:

The Agency's existing SAP Support Service contracts are set to expire on December 31, 2023. Currently, consultants provide technical support that augments the Information Technology (IT) staff's expertise. Historically only one consultant has been awarded the support contracts for SAP, Basis, and Human Capital Management (HCM) support. Staff wishes to move to Master Services Contracts with multiple consultants available to respond to work requests as needed. This will provide a deeper consultant resource and knowledge base to access, including staff augmentation, allow a greater number of projects to run simultaneously, and reduce the wait time for departments to have their enhancements acted on.

A request for proposal (RFQual-VC-23-001) for SAP Support Services was released on May 25, 2023. The electronic submittal closing date was June 20, 2023. The Agency received eight proposals, of which six met the minimum 70% score for acceptance on to the Master Services Contracts list. The evaluation team, comprised of IT and Accounting staff, used the following criteria to review for acceptance of the proposal: responsiveness to the proposal, SAP experience and staff knowledge, ticket management and methodology, staff availability to provide support during Agency's business hours, past performance and customer references, costs, and ease of conducting business.

Staff's Recommendation:

1. Award Master Services Contracts for SAP Support Services to the following vendors: Aspire HR, Deloitte Consulting, EPI-USE America, Phoenix Business Consulting, Sierra Digital Inc, and V3iT Consulting, in the amount of \$400,000 per fiscal year beginning on October 1, 2023, for three-years with two one-year extension options, for a total potential contract term of five years, for an aggregate not-to-exceed amount of \$2,000,000; and

2. Authorize the General Manager to execute the contracts, subject to non-substantive changes.

Budget Impact *Budgeted (Y/N):* Y *Amendment (Y/N):* N *Amount for Requested Approval:* \$ 2,000,000

Account/Project Name:

10200 / 100000 / 118100 / 520980

Fiscal Impact (explain if not budgeted):

The funding for the recommended contracts are budgeted for Fiscal Year 2023-24. Future contract costs will be included in the Fiscal Year 2024-25 and Fiscal Year 2025-26.

Prior Board Action:

On November 21, 2018 the Board awarded a three-year fixed-cost contract, beginning on January 1, 2019, with two one-year options, in the amount of \$74,400 annually, to V3iT Consulting to provide routine SAP basis support; and awarded a three-year time and material contract, beginning on January 1, 2019, with two one-year options in the not-to-exceed amount of \$75,000 to each of these vendors: V3iT Consulting and Phoenix Business Consulting to provide as-needed SAP support.

Environmental Determination:

Statutory Exemption

Business Goal:

The use of SAP and its maintenance are aligned with the Agency's goal for Business Practices – Efficiency and Effectiveness, aiming to apply best industry practices in all processes to maintain and improve the quality and value of the services we provide to our member agencies and the public.

Attachments:

Attachment 1 - PowerPoint
Attachment 2 - Contract Aspire HR
Attachment 3 - Aspire HR Exhibit B
Attachment 4 - Contract Deloitte Consulting
Attachment 5- Contract EPI-USE America
Attachment 6 - Contract Phoenix Business Consulting
Attachment 7- Contract Sierra Digital Inc
Attachment 8 - Contract V3iT

(Click to download all contracts.)

<https://www.dropbox.com/sh/gsbffce0kpj74le/AADK6iWJmyzYjS-EErw10biMa?dl=0>

Master Services Contract for SAP Support Services

Matthew Hanson
Acting Business Systems Supervisor
September 20, 2023

What is SAP?

- Integrated software
- Transparent
- Used by all employees
- System of record



Background

Internal Staff:

- Two Business Systems Analysts
- Two Information Systems Analysts
- One Acting Supervisor of Business System Services

Support Provided for:

- Financial Management
- Public Sector Fund and Grant Accounting
- Procurement
- Project Accounting
- Plant Maintenance
- Inventory Management
- Human Capital Management
- Payroll
- SAP System Security and User Accounts

Contractor's Responsibilities

Scope of work

- Address new business requirements
- Augment staff when needed
- Enhanced knowledge transfer/capture to staff
- SAP System Administration and Support

Examples of Duties

- Develop improvements to meet process challenges
- Recommend solutions improve business process efficiency
- Configure new functionality
- Develop reports and Dashboards
- Evaluate software trends and provide recommendations

Proposal Results

Request for Qualifications Released on May 25, 2023

Proposals Received on June 20, 2023

Evaluated by Six (6) Member Panel Consisting of IT and Accounting Staff

- Eight (8) Bids Received

- Aspire HR
- Deloitte Consulting
- EPI-USE America
- Phoenix Business Consulting
- Sage Group Technologies
- Sierra Digital Inc
- V3iT Consulting
- Waka Waka Logistics

- Selection Criteria

- Responsiveness to the proposal
- SAP experience and staff knowledge
- Ticket management and methodology
- Staff availability to provide support during Agency's business hours
- Past performance and customer references
- Cost
- Ease of conducting business

Staff's Recommendations

1. Award Master Services Contracts for SAP Support Services to the following vendors:

- Aspire HR
- Deloitte Consulting
- EPI-USE America
- Phoenix Business Consulting
- Sierra Digital Inc
- V3iT Consulting

In the amount of \$400,000 per fiscal year beginning on October 1, 2023, for three-years with two one-year extension options, for a total potential contract term of five years, for an aggregate not-to-exceed amount of \$2,000,000; and

2. Authorize the General Manager to execute the contracts, subject to non-substantive changes.

Questions?

**ACTION
ITEM
2B**

Date: September 20, 2023

To: The Honorable Board of Directors

Committee: Finance & Administration

ADD
From: Shivaji Deshmukh, General Manager

09/13/23

Staff Contact: Kristine Day, Assistant General Manager

Subject: Adoption of Resolution No. 2023-9-2, Revising the NRWS (LACSD North) Rates

Executive Summary:

The current Resolution 2023-6-3, adopted on June 21, 2023, was established based on the historical 25 percent Ad Valorem charges plus IEUA administrative charges.

On July 19, 2023, IEUA was notified by Los Angeles County Sanitation Districts (LACSD) that the Ad Valorem share for FY 2023-24 will increase to 100 percent, hence rate payers for LACSD's service area does not subsidize IEUA's industries.

Staff's Recommendation:

Adopt Resolution No. 2023-9-2, revising the NRWS (LACSD North) Rates for Fiscal Year 2023/24 retroactive to July 1, 2023, and rescind Resolution No. 2023-6-3 adopted in June 2023.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

Prior Board Action:

Resolution No. 2023-6-3 was adopted by the Board on June 21, 2023.

Environmental Determination:

Not Applicable

Business Goal:

Amendment to the rate resolution for FY 2023/24 is consistent with the Agency's business goal of Fiscal Responsibility in funding and appropriation.

Attachments:

Attachment 1 - Resolution No. 2023-9-2, revising the NRWS (LACSD North) Rates
Attachment 2 - PowerPoint

RESOLUTION NO. 2023-9-2

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING CAPACITY CHARGES, VOLUMETRIC CHARGES, STRENGTH CHARGES, AGENCY PROGRAM CHARGES, AND APPLICATION FEES FOR THE NON-RECLAIMABLE WASTEWATER SYSTEM (NRWS) FOR FISCAL YEAR (FY) 2023/24

WHEREAS, NRWS *Wastewater Disposal Agreement No. 4830* (Agreement) has been adopted between County Sanitation Districts of Los Angeles County (CSDLAC) and Inland Empire Utilities Agency (Agency);

WHEREAS, it is necessary to establish a rate structure for the collection of costs associated for the sewerage service under this Agreement;

WHEREAS, it is necessary to allocate User with Non Reclaimable Wastewater System Capacity Unit (NRWSCU), in order to collect such charges;

WHEREAS, it is necessary to allocate individual Users their fractional contribution of the Solids Discrepancy at East End (SD_{EE}) monitoring facility determined by the *Fractional Solids Discrepancy* (FSD_i) formula;

WHEREAS, it is necessary to allocate individual Users their fractional contribution of the Volumetric, Chemical Oxygen Demand (COD), and NRWSCU discrepancies at East End monitoring facility as determined by the preceding fiscal year's monitoring data;

WHEREAS, it is necessary to establish application fees for processing applications for NRWSCU Allocations and Wastewater Discharge Permits for the use of the Inland Empire Utilities Agency (Agency)'s NRWS;

WHEREAS, under Section 13550, et seq., of the California Water Code, a Public Agency may require industries to use recycled water for certain purposes, where it is available and at reasonable cost;

WHEREAS, the Board of Directors of the Agency, pursuant to Ordinance No. 99, may establish said fees and charges by Resolution;

NOW, THEREFORE, the Board of Directors hereby RESOLVES, DETERMINES, AND ORDERS the following to be effective retroactive to July 1, 2023, and remain in effect until rescinded by a new resolution:

Section 1 That the acquisition of wastewater discharge right shall be as follows:

(A) NRWSCU ACQUISITION RATES

1. A NRWSCU for the NRWS is determined by the following formula:

$$NRWSCU = \left(0.6513 \times \frac{Flow_{gpd}}{260} \right) + \left(0.1325 \times \frac{COD_{ppd}}{1.22} \right) + \left(0.2162 \times \frac{TSS_{ppd}}{0.59} \right)$$

Where:

gpd = gallons per day

ppd = pounds per day

2. The minimum number of NRWSCU shall be 25 NRWSCU.
3. The purchase rate for the right to discharge one (1) NRWSCU shall be as established by CSDLAC or \$4,172.00 per NRWSCU.
4. The optional annual lease rate for the right to discharge one (1) NRWSCU shall be 5% per year of the purchase rate, i.e., \$208.60 per NRWSCU per each year.

The above charges shall be paid in full upon the execution of the NRWSCU purchase or lease.

Section 2 That the monthly charges for discharge to the NRWS are:

(A) VOLUMETRIC CHARGES

For discharge to the NRWS, the monthly volumetric charge is \$985.00 per million gallons of discharge.

(B) PEAK FLOW CHARGES

For discharge to the NRWS, the monthly Peak Flow (PF) Charge shall be \$328.75 per million gallons of volumetric discharge.

(C) STRENGTH CHARGES

That Strength Charges are for excessive Chemical Oxygen Demand (COD) and Total Suspended Solids (TSS) and are applicable to all discharges to the NRWS. The rates are as follows:

<u>PARAMETER</u>	<u>RATE</u>
COD	\$202.00 per 1,000 pounds (dry weight)
TSS	\$477.40 per 1,000 pounds (dry weight)

Strength charges for the NRWS discharges are calculated from the average of all the samples collected during the calendar month and invoiced on a quarterly basis. If there is no sample data for a given month, strength charges for that month shall be determined by using the average value of all available data from the previous 12 months.

(D) AGENCY O&M Charge

The Agency's O&M charge shall be \$29.79 per NRWSCU per month.

(E) AGENCY CIP CHARGE

The Agency's capital improvement program charge shall be \$9.27 per NRWSCU per month.

(F) RECYCLED WATER USAGE CREDIT

This program is for recycled water (RW) Users and shall end when funding is exhausted or not later than June 30, 2024, whichever comes first. New Users who qualify for this program shall be given the recycled water credit in effect at the time of connection to the recycled water system.

Recycled Water Users, including sewer collection agencies, shall be given a monetary credit based on the actual amount of RW used. The RW credit shall start at 50% of the IEUA's FY 2014/15 recycled water direct sale rate and shall decline at 5% intervals per year through FY 2023/2024.

For Fiscal Year 2023/24, the Recycled Water Usage Credit is \$44.51 per million gallons of recycled water used.

Section 3 IMBALANCE CHARGES

(A) SOLIDS DISCREPANCY CHARGES for NRWS

Solids Discrepancy Charge for an industry (SDC_i) shall be calculated on a monthly basis and invoiced on a quarterly basis. The charge shall be

calculated by multiplying the individual industry's *Fractional Solids Discrepancy* (FSD_i) by the Total Solids Discrepancy at East End monitoring facility (TSD_{EE}) and by TSS rate:

$$SDC_i = (FSD_i) \times (TSD_{EE}) \times (TSS \text{ rate})$$

Individual industry's FSD_i for the NRWS is determined by the FSD_i formula to allocate the individual industry's solids contribution to the total solids discrepancy, based on their contribution to the overall loading of Alkalinity, Biological Oxygen Demand (BOD), Dissolved Calcium, and Flow.

$$FSD_i = 0.090 \times \left[\frac{Alk_i}{Alk_T} \right] + 0.589 \times \left[\frac{BOD_i}{BOD_T} \right] + 0.060 \times \left[\frac{Ca_i}{Ca_T} \right] + 0.261 \times \left[\frac{Flow_i}{Flow_T} \right]$$

Where:

FSD_i = Fractional Solids Discrepancy for individual discharger (i)

Alk_i = Individual dissolved alkalinity loading to the NRWS for discharger (i)

Alk_T = Combined dissolved alkalinity loading from all dischargers to the NRWS

BOD_i = Individual BOD_5 loading to the NRWS for discharger (i)

BOD_T = Combined BOD_5 loading from all dischargers to the NRWS

Ca_i = Individual dissolved calcium loading to the NRWS for discharger (i)

Ca_T = Combine dissolved calcium loading from all dischargers to the NRWS

$Flow_i$ = Individual flow contribution to the NRWS from discharger (i)

$Flow_T$ = Combined flow from all dischargers to the NRWS

(B) OTHER IMBALANCE CHARGES

IEUA will pass to NRWS dischargers any other charges from CSDLAC invoiced to the Agency as a result of imbalance in the NRWS, including volumetric, COD, and NRWSCU imbalance charges. The charges shall be calculated on pro rata share for each component and invoiced on a quarterly basis.

Section 4 OTHER CHARGES

IEUA will pass on, retroactively to July 1, 2023, any other charges from CSDLAC invoiced to the Agency to dischargers to the NRWS, such as, but not limited to, permit fees, inspection fees, analytical fees, etc.

Section 5 That Application fee for a NRWS Capacity Unit Purchase or Annual Lease shall be:

\$274.00

Section 6 That Initial Wastewater Discharge Permit Application, Ownership Change with Process Changes, and Permit Renewal fees for wastewater generators who discharge directly through pipeline connection to the NRWS sewer system shall be:

Initial Wastewater Discharge Permit Application Fees:

(Ownership Change with Process Changes included)

Categorical Industrial User	\$4,796.00
with Combined Waste Stream Formula, add	\$1,165.00
with Production Based Standards, add	\$617.00
with Multiple Categories, add	\$2,330.00
Non-Categorical, Significant Industrial User	\$3,495.00
Non-Categorical, Non-Significant Industrial User	\$2,878.00

Permit Renewal Fees:

Categorical Industrial User	\$3,563.00
with Combined Waste Stream Formula, add	\$617.00
with Production Based Standards, add	\$343.00
with Multiple Categories, add	\$1,165.00
Non-Categorical, Significant Industrial User	\$891.00
Non-Categorical, Non-Significant Industrial User	\$617.00

Section 7 That Permit Revision or Facility Expansion fees shall be: \$1,782.00

Permit Revisions shall be required if the modification affects the quantity/quality of the wastewater discharge to deviate from the conditions in the current permit by more than 25%. Such additions or modifications include, but are not limited to, the following: Maintenance, Monitoring, Change of Discharge Limits, Addition of Control Equipment, Process Changes, etc.

Section 8 That for change of business name with no process changes shall be: \$274.00

That Permit Addendum fees shall be: \$891.00

Permit Addendum shall be required if the addition or modification does not affect the existing wastewater quantity/quality by more than 25%. Such additions or modifications include, but are not limited to, the following: Maintenance, Monitoring, Change of Discharge Limits, Addition of Control Equipment, Ownership Change without Process Changes, etc.

Section 9 Toxic Organic Management Plan (TOMP) Processing No Charge

Section 10 Miscellaneous processing fees that do not fall under any of the above sections shall be charged based on time and material of staff(s) evaluating such process using adopted labor rates for the current fiscal year.

Section 11 That all provisions of the Non-Reclaimable Wastewater Ordinance and any amendments thereto are hereby applicable and will remain in full force and effect.

Section 12 That upon the effective date of this Resolution, the Resolution No. 2023-6-3 pertaining to the NRWS is hereby rescinded in its entirety.

ADOPTED this 20th day of September 2023.

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

ATTEST:

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

*A Municipal Water District

I, Jasmin A. Hall, Secretary/Treasurer of the Inland Empire Utilities Agency*,
DO HEREBY CERTIFY that the foregoing Resolution being No. 2023-9-2 as adopted at
a regular Board meeting on September 20, 2023, of said Agency* by the following vote:

ABSENT:

(SEAL)

* A Municipal Water District



Adoption of Resolution No. 2023-9-2, Revising the NRWS (LACSD North) Rates

Alex Lopez

Acting Treasurer

September 2023

Background

- The current Resolution 2023-6-3, adopted on June 21, 2023, was established based on the historical 25% Ad Valorem charges plus IEUA administrative charges.
- On July 19, 2023, IEUA was notified by Los Angeles County Sanitation Districts (LACSD) that the Ad Valorem share for FY 2023-24 will increase to 100%, hence rate payers for LACSD's service area does not subsidize IEUA's industries.

Table 1 - Summary of Changes		
	Adopted Resolution 2023-6-3	Rates for Resolution 2023-9-3
VOL (Per MG)	\$ 870.13	\$ 985.00
PF (Per MG)	\$ 340.95	\$ 328.75
COD (per klb)	\$ 174.03	\$ 202.00
TSS (Per klb)	\$ 416.19	\$ 477.40

Staff's Recommendation

Adopt Resolution No. 2023-9-2, revising the NRWS (LACSD North) Rates for Fiscal Year 2023/24 retroactive to July 1, 2023, and rescind Resolution No. 2023-6-3 adopted in June 2023.

Amendment to the rate resolution for FY 2023/24 is consistent with the Agency's business goal of Fiscal Responsibility in funding and appropriation.

**INFORMATION
ITEM
3A**



A photograph of a CPR training session. A person in a white shirt and cap is performing chest compressions on a mannequin lying on a green mat. Other participants are visible in the background, some kneeling and observing. A blue semi-transparent banner with the text 'Safety Update' is overlaid on the image.

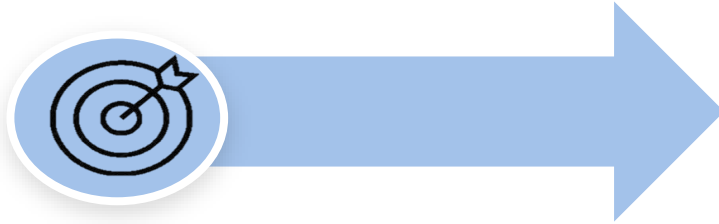
Safety Update

Tony Arellano
Safety Officer
September 13, 2023

Agenda

- Safety Goals and Objectives
- Identification of Risk
- Disaster Preparedness

Safety Goal



Strategic Priority

Promote a culture of safety by ensuring regulatory compliance and continuous improvement.



Goal

Assessing the Agency's Occupational and Environmental Health and Safety Programs to ensure regulatory compliance requirements and continuous improvement.



Safety Objectives

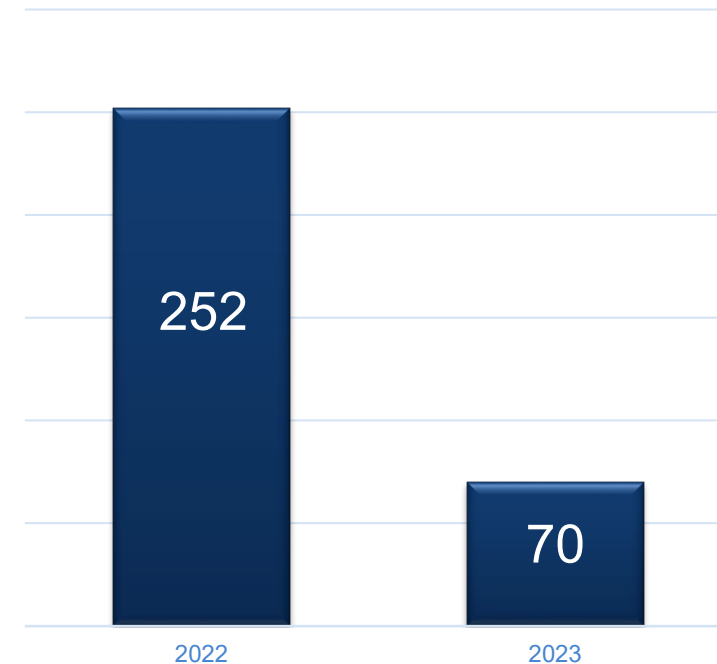
Goal: Ensure regulatory compliance requirements and continuous improvement



Identification of Risk

- Inspections
- Findings categories
 - Damage/Missing Equipment
 - Electrical
 - Chemical/Fire/Hazardous Materials
 - Regulatory Postings
 - Slip/Trips/Falling
 - Machine Guarding
 - Access/Egress/Emergency Access

Number of Findings by
Calendar Year

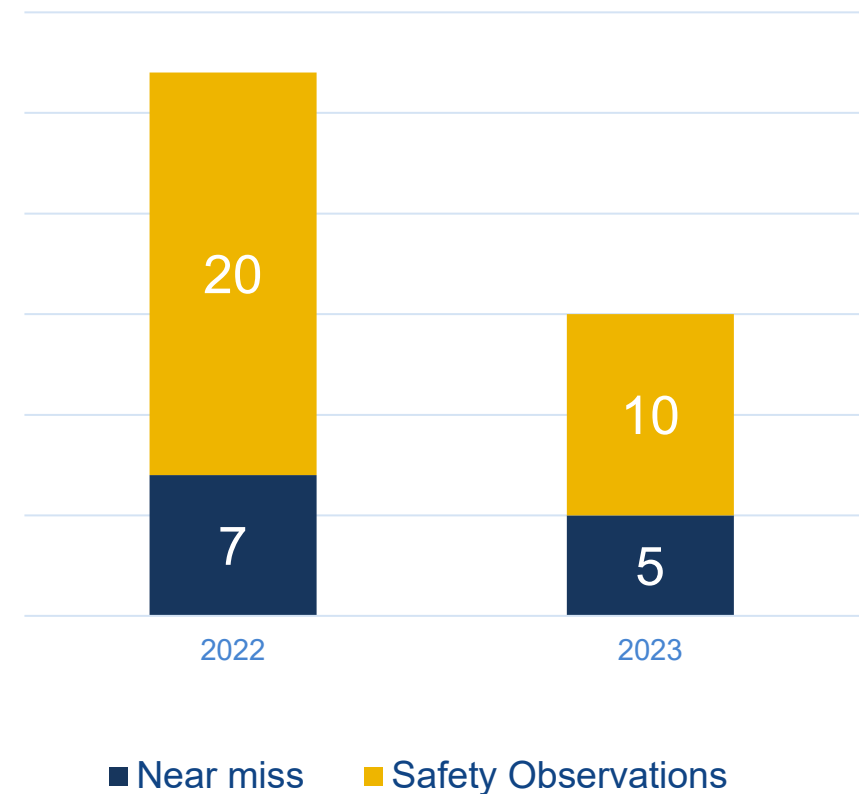


Identification of Risk

- Near-miss and Safety Observations



Submissions by Calendar Year



Identification of Risk

- Safety observation submission
- Vault lids
- CWEA award



Identification of Risk

- National Safety Month
- Weekly Information Newsletter
- Trivia

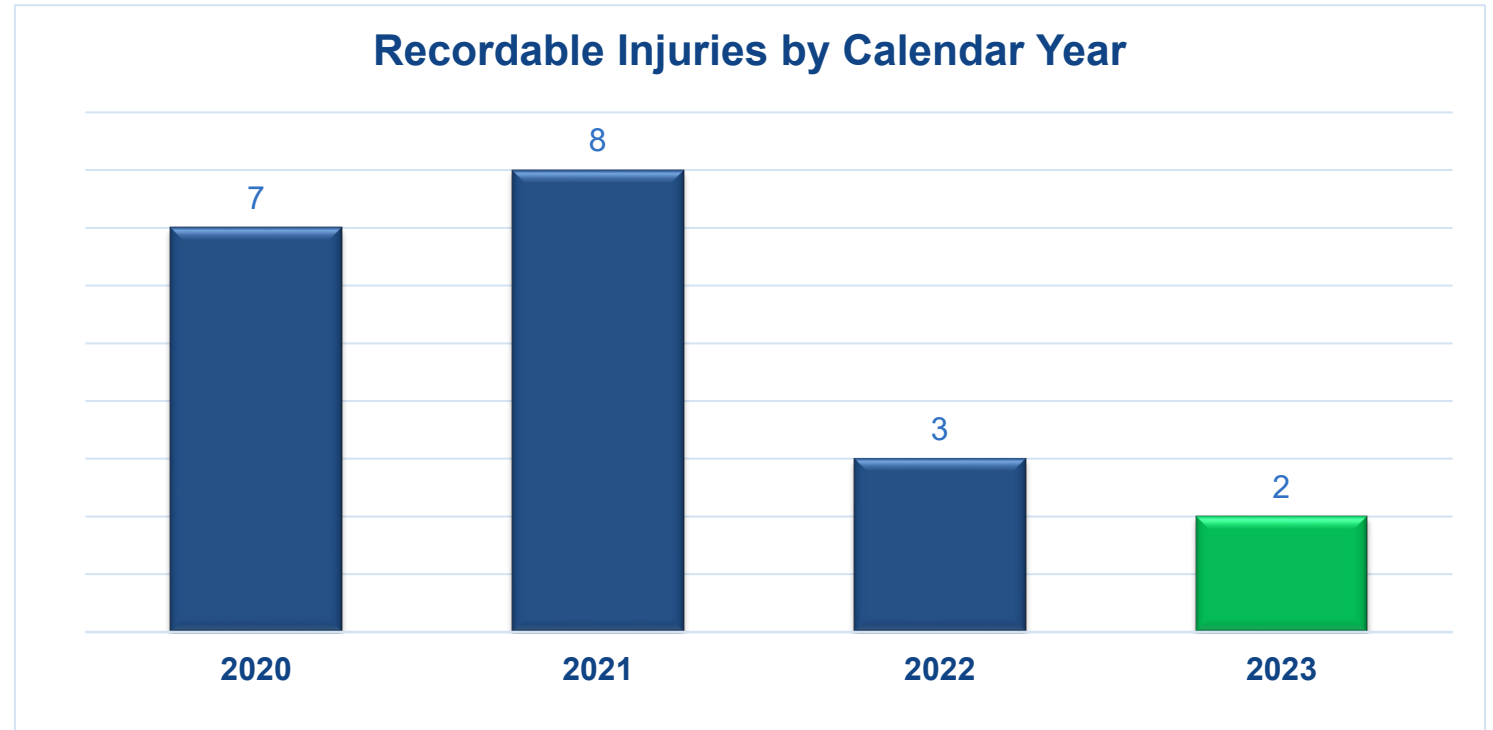
This looks really great! I love the QR code quiz idea at the end- just submitted my response

Great job on another year of informative Safety tips. The newsletter was quick and easy to read but still full of great information to remind everyone to think of safety first!



Identification of Risk

- Performance

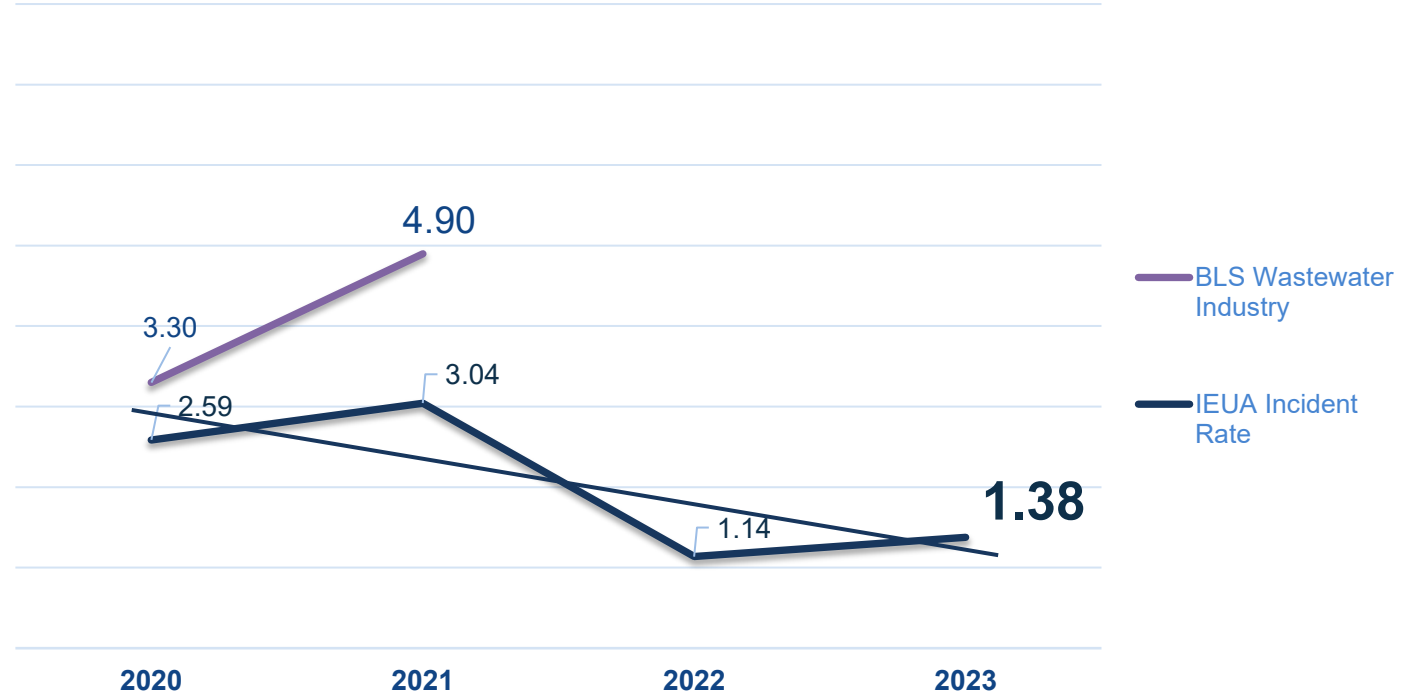


A recordable injury is an injury or illness that requires medical treatment beyond first aid.

Identification of Risk

- Performance
- Trending downward
- 290,000 hours worked

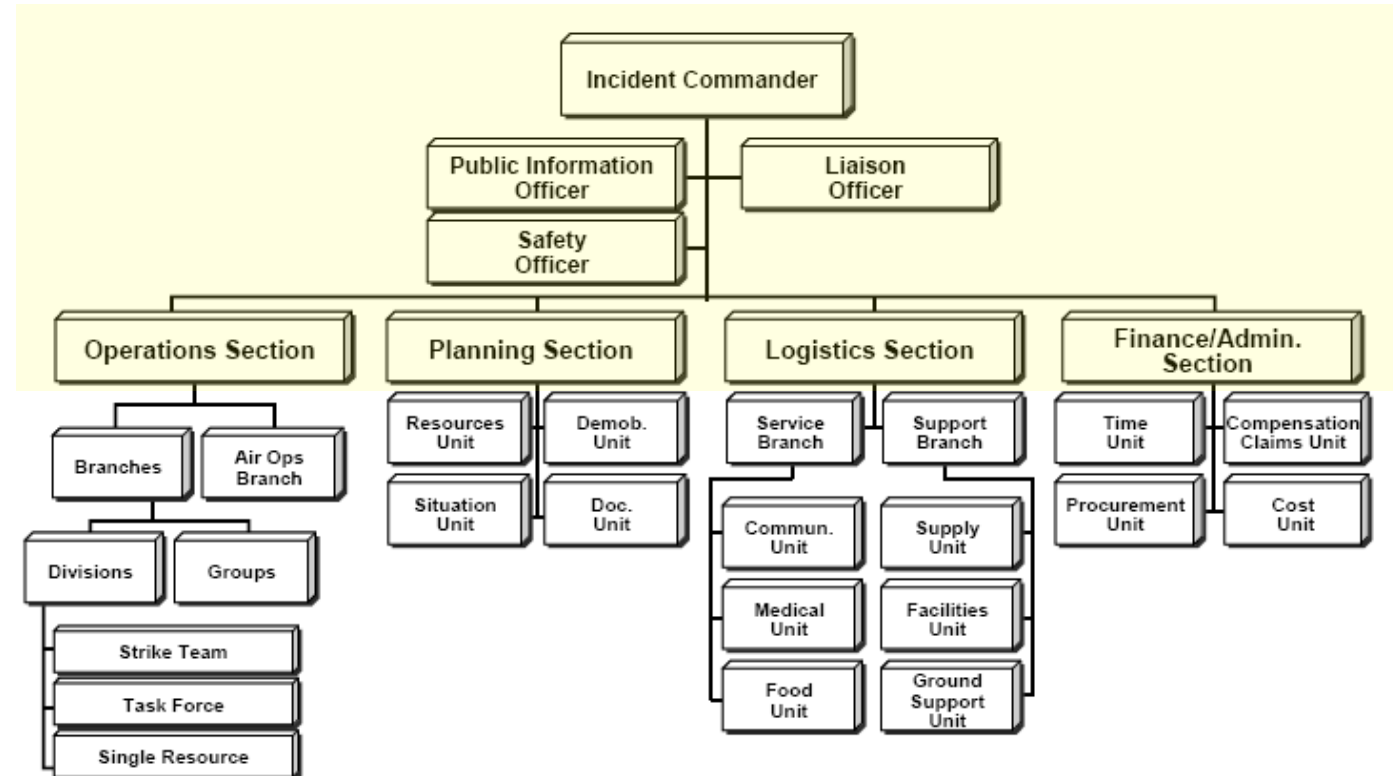
IEUA Total Case Incident Rate (TCIR)



The Total Case Incident Rate figure represents the number of work-related injuries per 100 full-time employees over a course of a year

Disaster Preparedness

- Emergency Operations Command
- Tabletop exercises



Disaster Preparedness

- Emergency Communication
 - Two-way radios
 - Agency
 - MARS: Member Agency Response System
 - GETS: Government Emergency Telecommunications Service
 - Priority calling on a landline
 - WPS: Wireless Priority Service
 - Priority calling on a wireless device





Questions?

**INFORMATION
ITEM
3B**

Date: September 20, 2023

To: The Honorable Board of Directors

Committee: Finance & Administration

ADD

From: Shivaji Deshmukh, General Manager

09/13/23

Staff Contact: Kristine Day, Assistant General Manager

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

Executive Summary:

The attached budget variance report presents the Agency's financial performance through the fourth quarter, ending June 30, 2023, and associated analyses provided in the attachments.

The Agency's total revenue collected through the fourth quarter was \$352,228,890 million, or 87.8 percent of the fiscal year to date amended budget. The variance is primarily due to lower than budgeted grant and loan receipts which are primarily reimbursable in nature dependent upon related capital project expenditures.

The Agency's total expenses and other uses of funds were \$317,063,680 million, or 75.5 percent of the amended budget expenses. The variance is primarily due to lower than budgeted administrative and operating expenses and timing of capital project execution.

The net change of unaudited total revenues over the total expenses for the fiscal year ending June 30, 2023 is an estimated increase of \$35,165,210 million.

Staff's Recommendation:

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

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

The net change of total revenues and other funding sources over total expenses and other uses of funds is an increase of \$35,165,210 million for the fiscal year ended June 30, 2023.

Prior Board Action:

On June 21, 2023 the Board of Directors received the Fiscal Year 2022/23 Third Quarter Budget Variance, Performance Goal Updates, and Budget Transfers.

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Exhibit A - Q4 Budget Variance Summary and Detail Report

Exhibit B - Business Goals Status Updates by Department

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

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

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

Attachment 2 - Power Point

Background

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

The Budget Variance report presents the Agency's unaudited financial performance for fiscal year ending June 30, 2023, and includes the following highlights:

TOTAL REVENUES AND OTHER FUNDING SOURCES

Overall, the Agency's total revenue collected during the fiscal year was \$352.2 million, or 87.8 percent of the anticipated budgeted revenues (Exhibit A). The following section highlights key variances:

- **User Charges** – Total user charges were \$100.2 million, or 100.7 percent of the fiscal year amended budget. The category includes monthly sewer charges based on equivalent dwelling units (EDU) of \$78.6 million, \$12.3 million non-reclaimable wastewater fees paid by industrial and commercial users connected to the brine line system, and \$9.3 million of monthly meter equivalent unit charges (MEU) imposed on all potable water connections, and Readiness-to-Serve pass-through charges to meet our Readiness-to-Serve obligation to Metropolitan Water District (MWD).
- **Recycled Water Sales** – Recycled water direct sales were \$8.3 million for 16,401-acre feet (AF) and groundwater recharge sales were \$9.3 million for 14,786-acre feet (AF), for a combined total of \$17.6 million and 31,187 AF. Recycled Water Fixed Charges were \$1.1 million through the fourth quarter. Budgeted fiscal year direct and recharge deliveries were 32,000 AF (17,000 AF Direct and 15,000 AF Recharge). Demand for direct use and groundwater recharge varies depending on weather patterns, water use conservation efforts, reuse supply, and basin availability.
- **MWD Water Sales** – Total Metropolitan Water District of Southern California (MWD) sale of pass-through imported water was \$32.4 million, or 64.8 percent of the fiscal year amended budget. Imported water deliveries were 44,277 AF compared to the annual budgeted quantity of 60,000 AF.
- **Connection Fees** – Total connection fee receipts of \$30.5 million or 78.2 percent of the fiscal year amended budget. Receipts include \$26.2 million for new regional wastewater system connections and \$4.3 million for new water connections. A total of 3,452 new equivalent dwellings unit (EDU) wastewater connections were reported by Sewage Collection Agencies (SCA) through the fourth quarter compared to the annual budget of 4,000 new connections. The total number of new water connections were 2,629-meter equivalent units (MEU) compared to the budgeted 4,700 MEUs.

- **Property Taxes** –Property tax receipts through the fourth quarter totaled \$79.4 million, or 107.2% of the fiscal year amended budget. General ad-valorem property tax receipts from the San Bernardino County Tax Assessor were \$48.3 million and former redevelopment agencies (RDA) pass through tax receipts were \$31.1 million through June 2023. Property tax receipts are budgeted based on valuation projected by the county, increased home sales, and anticipated adjustments in property tax distribution due to the dissolution of the redevelopment agencies.
- **Grants & Loans** –Grant and loans invoiced through the fourth quarter totaled \$73.1 million dollars. Grant receipts of \$10.9 million included \$6.8 million for RMPU projects in the Recharge Water fund and \$4.1 million for Water Conservation projects in the Water Resources fund. SRF loans invoiced were \$55.8 million for the RP-5 Expansion Construction Project and \$6.4 million for RMPU projects in the Recharge Water fund. Grant and loans are primarily reimbursable in nature and as such are dependent upon related capital project expenditures. Annual budgeted grants were \$16.2 million and included \$6.1 million for various projects in the Regional Wastewater Operations fund, \$4.6 million for Recharge Master Plan Update projects, \$5.0 million for the Chino Basin Program projects, and \$0.5 million for Recycled Water projects. State Revolving Fund (SRF) loan proceeds annual budget of \$56.1 million includes \$51.5 million for the RP-5 Expansion and various other wastewater projects, and \$4.6 million for Recharge Master Plan Update projects in the Recharge Water Fund. Additionally, WIFIA loan proceeds for the RP-5 Expansion and other Regional System Improvements were budgeted at \$51.0 million.
- **Cost Reimbursements** – Total cost reimbursements of \$6.2 million or 87.6 percent of the fiscal year amended budget were received through the fourth quarter. Actuals include reimbursements of \$3.8 million from the Inland Empire Regional Composting Authority (IERCA) and \$1.6 million from Chino Basin Desalter Authority CDA for the Agency's operation & maintenance of the IERCA Composter and CDA Desalter facilities respectively. Also included is \$0.8 million for operations & maintenance costs related to the groundwater recharge basins, net of the Agency's pro-rata shares for the recycled water recharge costs.

TOTAL EXPENSES AND USES OF FUND

The Agency's total expenses and uses of funds were \$317.1 million, or 75.5 percent of the \$419.7 million fiscal year amended budget. Key expense variances include:

Administrative and Operating Expenses

- **Employment** – Employment expenses were \$61.6 million, or 93.5 percent of the fiscal year amended budget. At the end of the fourth quarter, the total filled regular positions were 291 and 12 limited term positions compared to the 329 authorized positions (316 FTE and 13 LT positions). Recruitment efforts continue to focus on filling key positions and a lower vacancy factor is expected going forward. The budget includes \$7.5 million of payment towards unfunded retirement liabilities with actuals of \$8.0 million through the end of June 2023.

- **Office and Administration** – Total expenses through the fourth quarter were \$1.9 million or 78.5 percent of the fiscal year amended budget. The favorable variance was in part due to lower travel, training, meeting expenses, office supplies, obsolete inventory budget, advertising, and sponsorships.
- **Professional Fees & Services** – Total expenses were \$10.7 million, or 64.7 percent of the fiscal year amended budget. The variance can be attributed to continued supply challenges and timing of contracts and services, such as strategic planning, basin cleaning, contractor and consultant support for project management, traffic control services, special studies, updating department standard documents, and other consulting services.
- **O&M (Non-capital) and Reimbursable Projects** – The combined O&M and reimbursable project costs were \$8.0 million or 56.5 percent of the fiscal year amended budget. The favorable budget is mainly due to project deferrals, lower spending for planning documents, emergency projects, and other miscellaneous on call projects. Project scope changes, timeline extensions, and field coordination delays also contribute to the positive variance.
- **Operating Fees** – Total expenses were \$14.2 million, or 102.1 percent of the fiscal year amended budget. A major part of this category are the "pass-through" fees from Los Angeles County Sanitation District (LACSD) and Santa Ana Watershed Project Authority (SAWPA) for the Agency's non-reclaimable wastewater system (NRWS).
- **MWD Water Purchases** – Total Metropolitan Water District of Southern California (MWD) pass-through imported water purchased was \$32.4 million or 64.8 percent of the fiscal year amended budget. Imported water deliveries were 44,277 AF compared to the annual budgeted quantity of 60,000 AF.
- **Utilities** – Total utilities expenses were \$13.4 million, or 89.7 percent of the fiscal year amended budget. This category includes the purchase of electricity from Southern California Edison (SCE), natural gas, and purchase of renewable energy generated on site from solar and wind. Through the fourth quarter, the average rate for imported electricity was \$0.192/kWh compared to the average budgeted rate of \$0.176/kWh. Lower natural gas and solar power contributed to positive variance.

Non-Operating Expenses

- **Capital Projects** – Total capital project expenditures were \$136.1 million, or 67.5 percent of the fiscal year amended budget. The favorable variance can be attributed due to delays in material procurement delivery, contract award, and changes to project scope and design. Capital project budget related to the Regional Wastewater program were \$157.2 million, or 78.0 percent of the \$201.8 million fiscal year amended project budget.
- **Financial Expenses** - Total financial expenses were \$19.5 million or 101.1 percent of the fiscal year amended budget. Actual costs include \$12.8 million of principal payments for

the 2017A and 2020A Bonds and various State Revolving Fund loans. Total interest and financial administration fees were \$6.6 million.

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

NET ACTIVITY

The estimated net change of the total revenues and other funding sources over the total expenses and other uses of funds for the fourth quarter is an increase of \$35.2 million. Table 1 provides an overview of the fiscal year to date budget variance for revenues, expenses, and net change to overall fund balance.

**Table 1: Total Revenues, Expenses,
and Fund Balance (\$ Millions) for Fiscal Year Ended June 30, 2023**

Operating	FY 2022/23 Budget	FY 2022/23 Actual	% Budget Used
Operating Revenue	\$177.9	\$167.4	94.1%
Operating Expense	(\$198.3)	(\$161.0)	81.2%
Net Operating Increase/(Decrease)	(\$20.4)	\$6.4	
Non- Operating	FY 2022/23 Budget	FY 2022/23 Actual	% Budget Used
Non-Operating Revenue	\$223.5	\$184.8	82.7%
Non-Operating Expense	(\$221.4)	(\$156.0)	70.5%
Net Non-Operating Increase /(Decrease)	\$2.1	\$28.8	
Total Sources of Funds	\$401.4	\$352.2	87.7%
Total Uses of Funds	(\$419.7)	(\$317.0)	75.5%
Total Net Increase/(Decrease)	(\$18.3)	\$35.2	

+/- difference due to rounding.

GOALS AND OBJECTIVES

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

BUDGET TRANSFERS AND AMENDMENTS

Intra-fund O&M budget transfers of \$947,225 were recorded in the fourth quarter as detailed in Exhibit C-1.

General Manager (GM) Contingency Account of the \$250,000 adopted budget in the Administrative Services Fund, \$249,600 of GM Contingency Account funds were utilized through the fourth quarter as detailed in Exhibit C-2.

Inter-fund Capital and O&M project budget transfers accounted for \$1.7 million as listed in Exhibit D.

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

IMPACT ON BUDGET

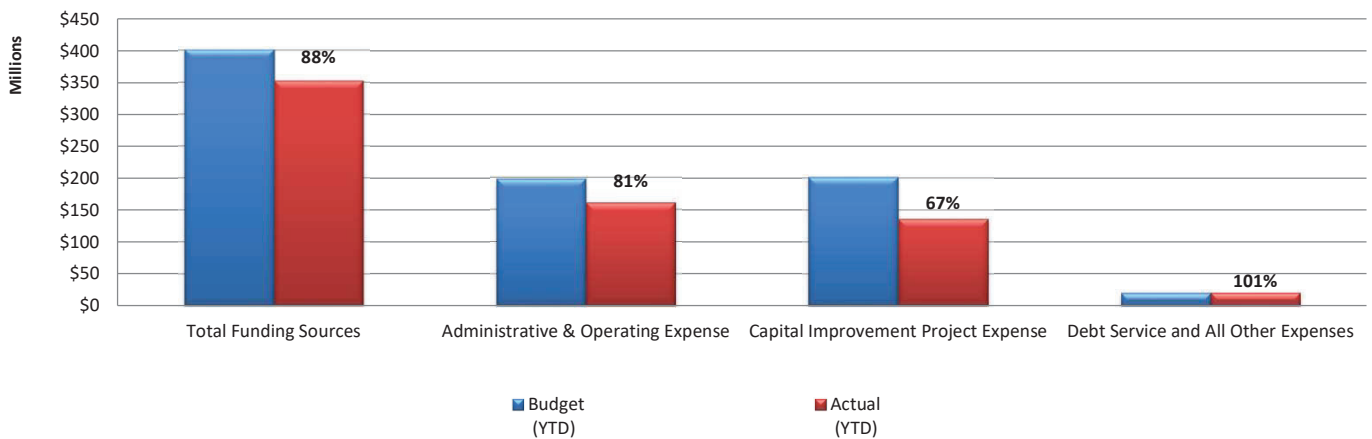
For the fiscal year ended June 30, 2023, total revenues and other funding sources were higher than expenses and other uses of funds by \$35.2 million.

I. Actual vs. Budget Summary:

Quarter Ended June 30, 2023

	Adopted Annual Budget	Amended Budget	Budget (YTD)	Actual (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
Operating Revenues	\$177,897,673	\$177,897,673	\$177,897,673	\$167,382,024	(\$10,515,649)	94.1%
Non-Operating (Other Sources of Fund)	238,475,323	223,475,323	223,475,323	184,846,866	(38,628,457)	82.7%
TOTAL FUNDING SOURCES	416,372,996	401,372,996	401,372,996	352,228,890	(49,144,106)	87.8%
Administrative & Operating Expense	(181,401,779)	(198,315,358)	(198,315,359)	(161,049,756)	37,265,603	81.2%
Capital Improvement Project Expense	(201,575,467)	(201,763,491)	(201,763,491)	(136,138,059)	65,625,432	67.5%
Debt Service and All Other Expenses	(22,033,057)	(19,595,186)	(19,595,186)	(19,875,865)	(280,679)	101.4%
TOTAL USES OF FUNDS	(405,010,303)	(419,674,035)	(419,674,036)	(317,063,680)	102,610,356	75.5%
Net Increase/(Decrease)	\$11,362,693	(\$18,301,039)	(\$18,301,040)	\$35,165,210	\$53,466,250	

**Actual vs. Budget YTD
For the Quarter
Ended June 30, 2023**



2. Actual Revenue vs. Budget:

Quarter Ended June 30, 2023

	Adopted Annual Budget	Amended Budget	Budget (YTD)	Actual (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
Operating Revenues:						
User Charges	\$99,477,897	\$99,477,897	\$99,477,897	\$100,166,682	\$688,785	100.7%
Recycled Water Sales	17,610,000	17,610,000	17,610,000	18,693,110	\$1,083,110	106.2%
MWD Water Sales	49,956,000	49,956,000	49,956,000	32,364,045	(\$17,591,955)	64.8%
Cost Reimbursement	7,154,713	7,154,713	7,154,713	6,266,828	(\$887,885)	87.6%
Interest	3,699,063	3,699,063	3,699,063	9,891,360	\$6,192,297	267.4%
OPERATING REVENUES	177,897,673	177,897,673	177,897,673	167,382,025	(10,515,648)	94.1%
Non-Operating Revenues:						
Property Tax - Debt, Capital, Reserves	\$74,018,000	\$74,018,000	\$74,018,000	\$79,364,632	\$5,346,632	107.2%
Connection Fees	39,052,365	39,052,365	39,052,365	30,531,806	(\$8,520,559)	78.2%
Grants & Loans	123,368,545	108,368,545	108,368,545	73,136,626	(\$35,231,919)	67.5%
Other Revenue	2,036,413	2,036,413	2,036,413	1,813,802	(\$222,611)	89.1%
NON-OPERATING REVENUES	238,475,323	223,475,323	223,475,323	184,846,866	(38,628,457)	82.7%
Total Revenues	\$416,372,996	\$401,372,996	\$401,372,996	\$352,228,891	(\$49,144,105)	87.8%

User Charges, 100.7%	Total user charges were \$100.2 million, or 100.7 percent of the fiscal year amended budget. The category includes monthly sewer charges based on equivalent dwelling units (EDU) of \$78.6 million, \$12.3 million non-reclaimable wastewater fees paid by industrial and commercial users connected to the brine line system, and \$9.3 million of monthly meter equivalent unit charges (MEU) imposed on all potable water connections, and Readiness-to-Serve pass-through charges to meet our Readiness-to-Serve obligation to Metropolitan Water District (MWD).
Property Tax/ AdValorem, 107.2%	Property tax receipts through the fourth quarter totaled \$79.4 million, or 107.2% of the fiscal year amended budget. General ad-valorem property tax receipts from the San Bernardino County Tax Assessor were \$48.3 million and former redevelopment agencies (RDA) pass through tax receipts were \$31.1 million through June 2023. Property tax receipts are budgeted based on valuation projected by the county, increased home sales, and anticipated adjustments in property tax distribution due to the dissolution of the redevelopment agencies.
Recycled Water Sales, 106.2%	Recycled water direct sales were \$8.3 million for 16,401-acre feet (AF) and groundwater recharge sales were \$9.3 million for 14,786-acre feet (AF), for a combined total of \$17.6 million and 31,118 AF. Recycled Water Fixed Charges were \$1.1 million through the fourth quarter. Budgeted fiscal year direct and recharge deliveries were 32,000 AF (17,000 AF Direct and 15,000 AF Recharge). Demand for direct use and groundwater recharge varies depending on weather patterns, water use conservation efforts, reuse supply, and basin availability.
Interest Income, 267.4%	Interest Income was \$9.9 million or 267.4 percent through the fourth quarter. The Agency earns interest income by investing funds not immediately required for daily operations. The Agency's portfolio yield increased as a result of rising market rates and more active management of the Agency's investment portfolio. The Agency's average portfolio yield for the end of June 2023 was 3.460% compared to the budgeted interest rate assumption of 1.75%.
MWD Water Sales, 64.8%	Total Metropolitan Water District of Southern California (MWD) sale of pass-through imported water was \$32.4 million or 64.8 percent of the fiscal year amended budget. Imported water deliveries were 44,277 AF compared to the annual budgeted quantity of 60,000 AF.
Connection Fees, 78.2%	Total connection fee receipts of \$30.5 million or 78.2 percent of the fiscal year amended budget. Receipts include \$26.2 million for new regional wastewater system connections and \$4.3 million for new water connections. A total of 3,452 new equivalent dwellings unit (EDU) wastewater connections were reported by Sewage Collection Agencies (SCA) through the fourth quarter compared to the annual budget of 4,000 new connections. The total number of new water connections were 2,629-meter equivalent units (MEU) compared to the budgeted 4,700 MEUs.
Grants and Loans, 67.5%	Grant and loans invoiced through the fourth quarter totaled \$73.1 million dollars. Grant receipts of \$10.9 million included \$6.8 million for RMPU projects in the Recharge Water fund and \$4.1 million for Water Conservation projects in the Water Resources fund. SRF loans invoiced were \$55.8 million for the RP-5 Expansion Construction Project and \$6.4 million for RMPU projects in the Recharge Water fund. Grant and loans are primarily reimbursable in nature and as such are dependent upon related capital project expenditures. Annual budgeted grants were \$16.2 million and included \$6.1 million for various projects in the Regional Wastewater Operations fund, \$4.6 million for Recharge Master Plan Update projects, \$5.0 million for the Chino Basin Program projects, and \$0.5 million for Recycled Water projects. State Revolving Fund (SRF) loan proceeds annual budget of \$56.1 million includes \$51.5 million for the RP-5 Expansion and various other wastewater projects, and \$4.6 million for Recharge Master Plan Update projects in the Recharge Water Fund. Additionally, WIFIA loan proceeds for the RP-5 Expansion and other Regional System Improvements were budgeted at \$51.0 million.
Cost Reimbursements JPA, 87.6%	Total cost reimbursements of \$6.2 million or 87.6 percent of the fiscal year amended budget were received through the fourth quarter. Actuals include reimbursements of \$3.8 million from the Inland Empire Regional Composting Authority (IERCA) and \$1.6 million from Chino Basin Desalter Authority CDA for the Agency's operation & maintenance of the IERCA Composter and CDA Desalter facilities respectively. Also included is \$0.8 million for operations & maintenance costs related to the groundwater recharge basins, net of the Agency's pro-rata shares for the recycled water recharge costs.
Other Revenues, 89.1%	Total other revenues and project reimbursements were \$1.8 million, or 89.1 percent of year to date budget. Actual receipts include of \$0.5 million from Chino Basin Water Master(CBWM) for it's share of the 2020A bond debt service and fixed project costs, \$1.0 million project reimbursement for Prado Basin Assets Retrofits and the Chino Basin Feasibility Study projects, and \$0.3 million for other fees and miscellaneous reimbursements.

3. Actual Operating and Capital Expense vs. Budget:

Quarter Ended June 30, 2023

	Adopted Annual Budget	Amended Budget	Budget (YTD)	Actual (YTD)	Budget YTD vs. Actual	% of Budget Used YTD
Operating Expenses:						
Employment	\$56,781,495	\$65,922,500	\$65,922,500	\$61,613,533	\$4,308,967	93.5%
Admin & Operating	74,664,284	82,436,858	82,436,859	67,072,178	\$15,364,681	81.4%
MWD Water Purchases	49,956,000	49,956,000	49,956,000	32,364,045	\$17,591,955	64.8%
OPERATING EXPENSES	\$181,401,779	\$198,315,358	\$198,315,359	\$161,049,756	\$37,265,603	81.2%

Non-Operating Expenses:

Capital	201,575,467	201,763,491	201,763,491	136,138,059	\$65,625,431	67.5%
Debt Service and All Other Expenses	22,033,057	19,595,186	19,595,186	19,875,865	(\$280,679)	101.4%
NON-OPERATING EXPENSES	\$223,608,524	\$221,358,677	\$221,358,677	\$156,013,924	\$65,344,752	70.5%
Total Expenses	\$405,010,303	\$419,674,035	\$419,674,036	\$317,063,680	\$102,610,355	75.5%

Employment Expenses net of allocation to projects	<p>Employment, 93.5% Employment expenses were \$61.6 million, or 93.5 percent of the fiscal year amended budget. At the end of the fourth quarter, the total filled regular positions were 291 and 12 limited term positions compared to the 329 authorized positions (316 FTE and 13 LT positions). Recruitment efforts continue to focus on filling key positions and a lower vacancy factor is expected going forward. The budget includes \$7.5 million of payment towards unfunded retirement liabilities with actuals of \$8.0 million through the end of June 2023.</p>
Administrative & Operating Expenses	<p>Office and Administrative, 78.5% Total expenses through the fourth quarter were \$1.9 million or 78.5 percent of the fiscal year amended budget. The favorable variance was in part due to lower travel, training, meeting expenses, office supplies, obsolete inventory budget, advertising, and sponsorships.</p> <p>Professional Fees & Services, 64.7% Total expenses were \$10.7 million, or 64.7 percent of the fiscal year amended budget. The variance can be attributed to continued supply challenges and timing of contracts and services, such as strategic planning, basin cleaning, contractor and consultant support for project management, traffic control services, special studies, updating department standard documents, and other consulting services.</p> <p>Materials & Supplies/Leases/Contribution, 85.1% Expenses through the of the fourth quarter were \$3.6 million or 85.1 percent of the year to date budget. Materials and supplies are ordered as needed. Category budget includes costs for items such as maintenance parts and consumables, replacements parts for electrical devices, control panels, isolation valves, motors, clarifier panel replacements, and safety/Ergonomics materials and equipment.</p> <p>Biosolids Recycling, 92.8% Biosolids expenses through the end of the fourth quarter were \$4.6 million or 92.8 percent of the year to date budget. Total shipped to IERCA was 71,448 tons with a hauling rate of \$59 per ton. The biosolids budget includes costs for hauling and disposal of biosolids and non-biological materials. Tonnage of the Agency's biosolids generated from all its water recycling facilities.</p> <p>Chemicals, 95.4% Chemical expenses were \$9.0 million, or 95.4 percent of the year to date budget. Chemicals are essential for maintenance, repair, calibration of process control equipment, meeting regulatory requirements, and sustainment of high quality recycled water. The positive variance is due in part to continued operational monitoring and diligence in chemical usage.</p> <p>MWD Water Purchases, 64.8% Total Metropolitan Water District of Southern California (MWD) pass-through imported water purchased was \$32.4 million or 64.8 percent of the fiscal year amended budget. Imported water deliveries were 44,277 AF compared to the annual budgeted quantity of 60,000 AF.</p> <p>Operating Fees, 102.1% Total expenses were \$14.2 million, or 102.1 percent of the fiscal year amended budget. A major part of this category are the "pass-through" fees from Los Angeles County Sanitation District (LACSD) and Santa Ana Watershed Project Authority (SAWPA) for the Agency's non-reclaimable wastewater system (NRWS).</p> <p>Utilities, 89.7% Total utilities expenses were \$13.4 million, or 89.7 percent of the fiscal year amended budget. This category includes the purchase of electricity from Southern California Edison (SCE), natural gas, and purchase of renewable energy generated on site from solar and wind. Through the fourth quarter, the average rate for imported electricity was \$0.192/kWh compared to the average budgeted rate of \$0.176/kWh. Lower natural gas and solar power contributed to positive variance.</p> <p>O&M and Reimbursable Projects, 55% and 94.3% The combined O&M and reimbursable project costs were \$8.0 million or 55.0 and 94.3 percent, respectively, of the fiscal year amended budget. The favorable budget is mainly due to project deferrals, lower spending for planning documents, emergency projects, and other miscellaneous on call projects. Project scope changes, timeline extensions, and field coordination delays also contribute to the positive variance.</p>

Financial Expenses	Financial Expense, 101.1% Total financial expenses were \$19.5 million or 101.1 percent of the fiscal year amended budget. Actual costs include \$12.8 million of principal payments for the 2017A and 2020A Bonds and various State Revolving Fund loans. Total interest and financial administration fees were \$6.6 million.
Other Expenses	Other Expenses, 120.1% Total other expenses were \$0.4 million or 120.1 percent of the year to date budget. The category expense includes the annual contribution-in-aid to the Santa Ana Watershed Project Authority, unforeseen waste fees, and other miscellaneous expense.
Capital Expenses	Capital Costs, 67.5% Total capital project expenditures were \$136.1 million, or 67.5 percent of the fiscal year amended budget. The favorable variance can be attributed due to delays in material procurement delivery, contract award, and changes to project scope and design. Capital project budget related to the Regional Wastewater program were \$157.2 million, or 78.0 percent of the \$201.8 million fiscal year amended project budget.

Summary of major capital and non-capital project expenses and status as of June 30, 2023

Capital Projects		Annual Budget	Actual YTD	% of Budget Used YTD
EN19006	RP-5 Solids Handling Facility Design of the offsite pump stations and Radio Tower is ongoing. Completed all digester roofs and digester building roof. Completed the Thickening Building second floor walls. Completed Dewatering Building block wall installation. Installation of Boiler Building Block walls complete. Construction schedule delayed due to equipment deliveries not being delayed due to supply chain issues, especially for electrical and communications equipment.	67,050,000	60,035,443	89.5%
EN19001	RP-5 Expansion to 31 mgd Design of the offsite pump stations and Radio Tower is ongoing. Influent Pump Station walls completed and completed deck slab. Continue Membrane Bioreactor Phase 1 installing mechanical piping. Power Center 4, 6, and 9 continued installing electrical equipment and interior building systems. The equipment deliveries have been delayed due to supply chain issues, especially for the electrical and communications equipment. IEUA has implemented a few temporary mitigations measures in place to open up some of the work.	40,030,000	30,234,456	75.5%
RW15003	Recharge Master Plan Per the approved 2013 Amendment to the 2010 Recharge Master Plan Update (RMPU), IEUA and CBWM agreed to implement the seven (7) recommended new projects which have been selected by the RMPU Steering Committee to enhance stormwater yield for nine (9) groundwater recharge basins. The basins considered for yield enhancement are: SCI, Wineville, Jurupa, RP3, Victoria, Turner, Ely, and Montclair basins. The Victoria basin is fully completed. RP3 improvements construction is complete. Wineville and Jurupa construction was extended due to delayed approval of the pump submittal, traffic control issues and SCE delays. Staff is also reviewing a value engineering recommendation from the contractor which can potentially reduce construction costs.	10,433,823	10,433,383	100.0%
EN17006	CCWRF Asset Management and Improvements Project will provide process improvements to the preliminary, primary, and secondary treatments including the replacements of the existing headworks, the odor control system, and the aeration blowers. Project timeline has been extended to align with potential financing opportunities under WIFIA or SRF plus additional AQMD permit delays.	9,000,000	3,033,596	33.7%
EN11039	RP-1 Disinfection Pump Improvements The project will evaluate and replace the pumps with a more durable system. It will also provide an automatic stand-by pump at each delivery points. Delays occurred during the pavement of the new parking lot due to subcontractor issues. This was a critical path activity that was required to be completed prior to construction beginning on the new sodium hypochlorite. The RP-1 Disinfection Project is in the construction phase.	8,270,000	3,978,651	48.1%
O&M & Reimbursable Projects		Annual Budget	Actual YTD	% of Budget Used YTD
EN16021	TCE Plume Cleanup The Project is a remedial solution to the South Archibald TCE plume by strengthen CDA's groundwater supply infrastructure to capture and treat the contamination. Design and construction of the project are completed. IEUA and CDA are currently coordinating on the next steps to meet ongoing progress reports for Prop 68 & Prop 1 funding. Also, IEUA and CDA are evaluating the need to construct additional monitoring wells. A report is currently in progress to finalize this need and will push expenses to the next fiscal year.	76,275	76,275	100.0%
PA22002	Agency-Wide Coatings Most of the Agency's process piping is aging and requires periodic rehab or repairs. This project will ensure coating and painting for each facility is properly maintained. Regional Plant 1 Coating and Painting will be complete and closed in quarter 4.	1,118,485	1,077,021	96.3%
PA22003	Agency Wide Paving Most of the Agency's paved areas are aging and require periodic rehab or repairs. This project will ensure paving for each facility is properly maintained. The project design is being finalized. Construction bidding will take place in September 2023.	134,707	134,706	100.0%
PA17006	Agency Wide Aeration Replacement of aeration panels for each aeration basins/trains at the RP1, RP4, CCWRF, and RP5. The project budget will be available to support improvements in the Aeration Basins at all of our treatment facilities. Funds will be utilized as opportunities arise.	583,910	3,293	0.6%

Business Goals & Objectives Report

Exhibit B

Division(s): ALL DIVISIONS

Report Month: June 2023

Print Date: 8/15/2023

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
Agency Management										
<u>Agency Management</u>										
778	Quarterly	Business Practices	Continue update of Administrative Policies	Update Records Management Policies	Complete by June 30, 2022	Update Policies A-10, A-72 and add a new policy on E-mail Managed Folders	Records Management Supervisor	June	On Schedule	Updating policies, A-10 and A-72 and new Social Media Policy on hold until comprehensive review of all agency policies have been completed.
706	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Provide employees with opportunities for continued development and growth through training courses and cross-training	Ongoing	Allocate time for department employees to participate in training courses and professional development opportunities (both in-house and external offerings)	Board Secretary	June	On Schedule	Board Services staff participated in various training opportunities provided by IEUA, CSDA and other professional associations.
707	Quarterly	Workplace Environment	Ensure open, timely and transparent governance	Implement Agency-wide agenda management system for Committee and Board meetings	1st Quarter FY 2022/23	Implement agenda management system and partner with Agency departments to learn and utilize the new system	Board Secretary	June	On Schedule	Staff continues the process to implement the Granicus Peak Agenda system. Training and introduction of the new system is expected to begin in FY 2023/24.
708	Quarterly	Workplace Environment	Ensure open, timely and transparent governance	Implement electronic filing system for Statements of Economic Interests (Form 700s) to transition to a paperless solution and allow for increased transparency to the public	2nd Quarter FY 2022/23	Implement electronic filing system approved by the FPPC to utilize paperless solution for filers in positions designated to file Form 700s under the Agency's Conflict of Interest Code	Board Secretary	June	On Schedule	Completed in Q3
775	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	In accordance with best practices, conduct annual Agency-wide trainings on Records Management Best Practices and the proper use of Laserfiche (the Agency's system for Electronic Records Management)	Ongoing	Continue Records Management New Hire Training for Agency Employees Establish schedule for Agency-wide trainings on proper use of Laserfiche and assure continuous learning	Records Management Supervisor	June	On Schedule	Continued providing Records Management New Hire Training for Agency Employees. Established schedule for Laserfiche training and provided continuous learning as needed. Trained 104 employees in Q4. Training 333 total employees in FY 2022/23.
776	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Departmental migration of records into Agency Electronic Records Management System (Laserfiche)	Ongoing	Continue management of Agency records throughout the life cycle from inception to destruction. Continue to develop Agency-wide processes through Laserfiche forms	Records Management Supervisor	June	On Schedule	Continued management of Agency records life cycle from inception to destruction. Continued to develop Agency-wide processes through Laserfiche forms. Destroyed 145 hardcopy boxes in Q4. Destroyed 640 total hardcopy boxes in FY 2022/23. Total Destroyed 5,284 electronic documents in FY 2022/23. Added 6 new Laserfiche forms this FY including: PC Loan Form IEUA and IERCF Accrual Request IEUA and IERCF Reimbursement / Check Request IEUA and IERCF Request to Carry-forward Budget for Non-encumbered Items Lab Corrective Action Employee Badge Replacement

Business Goals & Objectives Report

Exhibit B

Division(s): ALL DIVISIONS

Report Month: June 2023

Print Date: 8/15/2023

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
<u>External Affairs</u>										
756	Quarterly	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Implement regional communication and education programming to the community and work with customer agencies to execute programs in their respective areas	Ongoing	Communicate Agency projects and initiatives through multiple communication channels including website, social media, newsletters, and in-person presentations Utilize communication channels and methods for print and digital messaging on an ongoing basis Implement communication trends as they develop	Communications Officer	June	On Schedule	The EA team continues to utilize communication platforms and methods to highlight Agency programs, goals, projects, features, etc. Incoming trends are being implemented when fitting and our engagement for social has increased overall. The EA team recently developed new FOG and Wipes outreach to implement collab posts with customer agencies as well as partnering for a Smart Irrigation Month hose nozzle giveaway. The EA team developed an outreach video for the SSO Mutual Aid Drill. The team continues to work with internal departments to implement communication goals. The EA team is in the process of updating The Time is Now messaging and rebrand. The EA team is working with the Inland Empire Water Partnership for outreach initiatives and op-ed placements. The EA team continues to collaborate with customer agencies on outreach initiatives - including updating the toolkit for water supply messaging. EA also has been managing the outreach for the Chino Basin Program and has coordinated multiple outreach opportunities which has resulted in additional program supporters. The EA team also works closely with Engineering to provide RP-5 Expansion updates on the website and social media platforms.
752	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Work with departments to recognize Agency and employee efforts and achievements through multiple media channels; Highlight Agency achievements to educate on the Agency's services and mission	Ongoing	Implement employee and Agency recognition plan by publishing highlights on multiple media channels monthly	Communications Officer	June	On Schedule	External Affairs continues to implement communication on social media platforms to highlight Agency-specific and employee achievements/recognitions. In addition, the team has continued to feature employees and their achievements in the Wave. For example, the Agency recognized National Intern Day by featuring Agency interns and their career motivations. Agency awards and recognitions are being featured on multiple platforms. Employees that act as panelists for events are featured. The Water-Use Efficiency team was recently highlighted as part of Smart Irrigation Month. Staff was recently featured visiting our legislative representatives in Washington D.C. and locally. The EA team has been working closely with the Collections team to highlight their services and provide necessary PSAs. In the process, the team members are highlighted for the important work they do.
<u>Grants Administration</u>										
759	Quarterly	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on securing grant funding and optimal use of low-cost borrowing	Recommend and pursue potential grant opportunities that align with the Agency mission and goals	Ongoing	Continuous submittal of grant applications	Manager of Grants	June	On Schedule	The Grants Department submitted a feasibility study in preparation for applying for the USBR Water Recycling and Desalination construction grant. The team is also working on grant applications for the Water Recycling Funding Program (WRFP) through State Water Resources Control Board as well as an application to EPA for a WIFIA Loan. The Grants Department continues to work with Agency partners to identify projects that align with funding opportunities.
<u>Human Resources</u>										
716	Quarterly	Business Practices	Continue update of Administrative Policies	Complete a comprehensive review of Agency documents that govern the employment relationship	Complete by June 30, 2023	Implement a Personnel Policy Framework Implement an updated Employer-Employee Relations Resolution Implement a set of revised personnel policies	Director of Human Resources	June	Behind Schedule	The units have been noticed and is in the meet and confer process.

Business Goals & Objectives Report

Exhibit B

Division(s): ALL DIVISIONS

Report Month: June 2023

Print Date: 8/15/2023

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
<u>Human Resources (Continued)</u>										
854	Quarterly	Business Practices	Continue update of administrative policies	Complete a comprehensive review of Agency documents that govern the employment relationship.	Complete by June 30, 2023	Implement a Personnel Policy Framework Implement an updated Employer-Employee Relations Resolution. Implement a set of revised personnel policies.	Director of Human Resources	June	Behind Schedule	The units have been noticed and is in the meet and confer process.
712	Quarterly	Workplace Environment	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Develop a pipeline of talent to ensure continuity of Agency operations	Complete by June 30, 2023	Implement Operations/Engineering Rotation Program Partner with community colleges to develop wastewater operator career pathways. Continue Career Outreach programming	Director of Human Resources	June	On Schedule	Completed, but this is an ongoing effort to ensure we have a career pathway. 1 Individual in Operations/Engineering Rotation Program. Also have connected with San Bernardino Valley College through IEWorks to encourage students to join the Agency as an Intern and progress into the Wastewater OIT and then to a certified wastewater operator.
848	Semi-Annual	Workplace Environment	Safety and wellness of employees and the communities we serve.	Assess employee benefit prorams	Complete by June 30, 2023	Create and distribute an employee benefits survey.	Director of Human Resources	June	On Schedule	This is completed.
849	Semi-Annual	Workplace Environment	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Automate Human Resources processes to create the efficiencies needed to support Agency staffing initiatives.	Complete by June 30, 2023	Implement the NEOGOV Onboard module. Streamline employment application review process. Implement electronic employment verification. Transition facilities access function out of Human Resources. Implement a Learning Management System.	Director of Human Resources	June	On Schedule	Onboard is implemented, but not yet connected to SAP. However, IT and HR are working with NEOGOV Consultant to establish SAP connection. Implemented the use of knock out questions. Continuing to meet with hiring managers, to talk about desirable qualifications and adding those to knock out the less qualified candidates to help cut down on the app review for Hiring Managers. Learning Management System goal has been deferred to another fiscal year. Implementation of Electronic Performance System scheduled for FY23/24. Facilities access functions successfully transitioned in December of 2022.
851	Semi-Annual	Workplace Environment	Update the Agency's 5-year Strategic Plan	Align performance factors with Agency goals and objectives.	Complete by June 30, 2023	Implement a revised performance evaluation	Director of Human Resources	June	Behind Schedule	Working with a consultant to review existing performance evaluation. HR to survey Agency for key competencies in the upcoming quarter.
852	Semi-Annual	Workplace Environment	Update the Agency's Planning Documents: Asset Management Plan	Integrate the Agency's Asset Management Commitment into Human Resources programs	Complete by June 30, 2023	Integrate reliability concepts into the revised performance evaluation. Integrate reliability concepts into the Learning and Development program.	Director of Human Resources	June	Behind Schedule	Reevaluating this goal and may defer or abolish it.
853	Semi-Annual	Workplace Environment	Continue to promote employee engagement, achievement, and retention.	Integrate the Agency's commitment to employee engagement, achievement, and retention into Human Resources programs.	Complete by June 30, 2023	Implement and enhanced onboarding program. Implement an Agencywide Learning and Development program that includes curriculum on coaching for performance, best practices for talent acquisition, and career development. Implement personnel policies that ensure compliance with applicable laws and regulations, align with the Agency's commitment to diversity, equity and inclusion, promote transparency, promote consistent application of policy and practice, and promote the highest ethical principles and stancards.	Director of Human Resources	June	On Schedule	The onboarding program was implemented. The new hire tour of Agency facilities has been implemented. Strategic development opportunities have been offered for Agency Staff including coaching for performance, talent acquisition training, and career development. Revised personnel policies are with bargaining units. DEI Consultant coming in this FY to conduct analysis of DEI in agency policies and practices. Agency working on bringing the interview and hiring compliance training back for all staff. Ongoing recognition of Agency staff through different events and activities such as Wellness Month and STAR Awards.
855	Quarterly	Workplace Environment	Safety and wellness of employees and the communities we serve	Work with departments to further implement Cal/OSHA required programs outlined on the Cal-VPP, ensuring an inclusive, supportive,	Ongoing	Schedule monthly job showings with departments in the field.	Director of Human Resources	June	On Schedule	Staff continue to meet with field staff. Met with staff to install In Case of Crisis app and observe confined space entries.

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				safer work environment						
<u>Human Resources (Continued)</u>										
856	Quarterly	Workplace Environment	Safety and wellness of employees and the communities we serve	Assessment of Safety Programs as a standing item on the Safety & Health Committee (SHC) Agenda ensuring regular review by members	Complete by the end of June 30, 2023	Present a new safety program at each of the regular SHC meetings for review, discussion, and amendment as needed	Safety Officer	June	On Schedule	The Hot work Program was sent for review to the safety committee.
857	Semi-Annual	Workplace Environment	Safety and wellness of employees and the communities we serve	Engage SHC members in various safety related inspections, discussions, and program analysis	Complete by the end of June 30, 2023	Invite SHC members to attend facility inspections and investigations	Safety Officer	June	On Schedule	Inspection findings are discussed during a safety committee meeting for comments and suggestions.
858	Semi-Annual	Workplace Environment	Safety and wellness of employees and the communities we serve	Ensure all staff have the appropriate level of training for FEMA Incident Command Systems	Complete by the end of June 30, 2023	Retrain staff through FEMA that have not trained the last five years	Safety Officer	June	On Schedule	FEMA Emergency Operations Center training was conducted on 4/11 for staff EOC chart. Regular FEMA trainings will be scheduled each year.
859	Semi-Annual	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Expand employee/management inspections throughout Agency facilities, including collaboration processes to correct any opportunities in accordance with safety program guidelines	Complete by the end of June 30, 2023	Conduct monthly inspections of facilities with supervisors and staff members from the areas of inspection	Safety Officer	June	On Schedule	Safety inspections are on a schedule for throughout the year. Supervision from Operations and maintenance and staff are requested to attend.
<u>Internal Audit</u>										
868	Annual	Business Practices	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Promote a strong control environment by conducting independent and objective internal audits of Agency operations where the focus and audit scope includes analyzing financial transactions, evaluating cost containment opportunities, compliance with policies, effectiveness and efficiency of operations and the use of resources and processes in order to assist the Agency in achieving its Mission, Goals and Objectives, including all Agency Strategic Priorities.	Annually, complete internal audits documented in the Annual Audit Plan as approved by the Audit Committee and the Board	Completion of Board approved audits specific to staffing levels and use of resources.	Manager of Internal Audit	June	On Schedule	Goal met. All audits proposed under the annual Audit Plan were completed. IA focuses on Operational Audits where the goal is to evaluate business units and processes to ensure all processes are efficient and effective and meet the intended goal and assist in accomplishment of all organizational goals. All IA audits incorporate elements of financial analysis and testing of financial transactions. All audits had financial information and audit procedures. Results of audits were discussed and communicated to the business units and the respective executives as well as presented to the GM and the Audit Committee.
869	Annual	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Continuously require audit staff to be professional and knowledgeable. Establish, maintain and strengthen audit-related private/public partnership opportunities, have network ties and associates where audit-related topics can be shared, discussed and evaluated with the goal of continuous audit process improvements. Maintain good professional relationships with internal and external staff of all levels and areas at all times. Staff is required to be open, timely and transparent about communications of all audit projects.	During each Board approved audit/project and during all interactions with internal and external staff of all levels.	Feedback from auditees, Executive Management, Audit Committee and management.	Manager of Internal Audit	June	On Schedule	Goal was met. Internal Audit completed all planned audit projects approved through the Annual Audit Plan approved by the Board. All projects were presented to the Audit Committee and discussed at length with respective department heads and executives. All audit recommendations were accepted and are in progress of being implemented. All projects were completed on time with sufficient notice to all audited units of progress of audit, their input and information was well considered. IA staff continues to work well with all Agency employees of all levels. Feedback received was positive and well received.

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Internal Audit (Continued)										
870	Annual	Business Practices	Continue update of Administrative Policies.	Review Agency policies, including Administrative Policies and any additional Agency policies, procedures and standard operating procedures during planned/scheduled and approved audits and provide recommendations when prompted by the results of internal audit evaluations to ensure compliance of policies	Annually, complete audits approved on the Annual Audit Plan.	Completed audits and related audit recommendations	Manager of Internal Audit	June	On Schedule	Goal met. Completed all projects on the approved Annual Audit Plan as approved by the Audit Committee and the Board. Additionally, since approximately 2014, IA has been providing audit recommendations related to the need to make updates and changes to some of the Agency's policies to minimize confusion and ensure the correct most updated expectations are communicated. This year in June of 2023, IA completed an audit report where all Agency recommendations related to policies were transferred under the purview of HR. HR responded that this is a priority to improve. Recommendations are outstanding and IA will be working closely with staff to ensure these are implemented.
871	Annual	Business Practices	Continue update of Administrative Policies.	Review Agency policies, including Administrative Policies and any additional Agency policies, procedures and standard operating procedures during planned/scheduled and approved audits and provide recommendations when prompted by the results of internal audit evaluations to ensure compliance of policies	Annually, complete audits approved on the Annual Audit Plan.	Completed audits and related audit recommendations	Manager of Internal Audit	June	On Schedule	Goal met. Completed all audits under the approved Annual Audit Plan as approved by the Audit Committee and the Board. Additionally, Since approximately 2014, IA has been providing audit recommendations related to the need to make updates and changes to some of the Agency's policies to minimize confusion and ensure the correct most updated expectations are communicated. This year in June of 2023, IA completed an audit report where all Agency recommendations related to policies were transferred under the purview of HR. HR responded that this is a priority to improve. Recommendations are outstanding and IA will be working closely with staff to ensure these are implemented.
864	Annual	Fiscal Responsibility	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives.	Promote a strong control environment by conducting independent and objective internal audits of Agency operations where the focus and audit scope includes analyzing financial transactions, evaluating cost containment opportunities, compliance with policies, effectiveness and efficiency of operations and the use of resources and processes in order to assist the Agency in achieving its Mission, Goals and Objectives, including all Agency Strategic Priorities.	Annually, complete internal audits documented in the Annual Audit Plan as approved by the Audit Committee and the Board.	Completion of Board approved audits specific to staffing levels and efficiency of processes	Manager of Internal Audit	June	On Schedule	Goal was met. Internal Audit completed all planned audit projects approved through the Annual Audit Plan approved by the Board. All projects were presented to the Audit Committee and discussed at length with respective department heads and executives. All audits considered the internal control environment in the areas audited and evaluated additional areas when warranted. Concerning items are promptly brought to the department manager and if necessary the GM for their knowledge and input. IA continues to evaluate all internal controls within the scope of the approved audits. Any recommendations are discussed and provided as needed.

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Internal Audit (Continued)										
721	Annual	Workplace Environment	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Continuously require audit staff to be professional and knowledgeable. Establish, maintain, and strengthen audit-related private/public partnership opportunities and relationships, have network ties and associates where audit-related topics can be shared, discussed, and evaluated with the goal of continuous audit process improvements and overall relationship improvement. Maintain good professional relationships with internal and external staff at all times and ensure open, transparent, and timely communication about all audit projects	Ongoing	Completion of Board approved audits in a timely manner and gather feedback from auditees, Agency management, and the Audit Committee During each Board approved audit/project and during all interactions with internal and external staff of all level	Manager of Internal Audit	June	On Schedule	Goal was met. Internal Audit completed all planned audit projects approved through the Annual Audit Plan approved by the Board. All projects were presented to the Audit Committee and discussed at length with respective department heads and executives. All audit recommendations were accepted and are in progress of being implemented. All projects were completed on time with sufficient notice to all audited units of progress of audit, their input and information was well considered. IA staff continues to work well with all Agency employees of all levels.
865	Annual	Workplace Environment	Safety and wellness of employees and the communities we serve.	Promote a strong control environment in the areas of safety and wellness of employees and the public by conducting independent and objective audits of Agency operations where the focus and audit scope includes areas for improvement, cost containment, effectiveness and efficiency of operations, compliance with Agency policies and procedures to assist the Agency in achieving its goals and objectives in the areas of safety and wellness of employees and the public. Ensure Internal Audit staff follows Agency policies and procedures related to safety compliance.	Annually, complete internal audits documented in the Annual Audit Plan as approved by the Audit Committee and the Board. Annually, complete review of all required Agency Safety Tailgate Topic policies.	Completion of Board-approved audits specific to safety and wellness. Completion.	Manager of Internal Audit	June	On Audit	All audits proposed under the annual Audit Plan were Schedulecompleted. IA staff is required to evaluate and follow upon any items noted of concern and elevate them to the appropriate level for addressing. Staff is also responsible for completing the required safety tailgate topics each year and take additional training needed for the different audit areas of focus.
866	Annual	Workplace Environment	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Promote a strong control environment by conducting independent and objective internal audits of Agency operations where the focus and audit scope includes analyzing financial transactions, evaluating cost containment opportunities, compliance with policies, effectiveness and efficiency of operations, use of resources and processes in order to assist the Agency in achieving its Mission, Goals and Objectives, including all Agency Strategic Priorities.	Annually, complete internal audits documented in the Annual Audit Plan and approved by the Audit Committee and the Board.	Completion of Board-approved audits specific evaluating Agency resources.	Manager of Internal Audit	June	On Schedule	Goal met. All audits proposed under the annual Audit Plan were completed. IA focuses on Operational Audits where the goal is to evaluate business units and processes to ensure all processes are efficient and effective and meet the intended goal and assist in accomplishment of all organizational goals. All IA audits incorporate elements of financial analysis and testing of financial transactions. All audits had financial information and audit procedures. Results of audits were discussed and communicated to the business units and the respective executives as well as presented to the GM and the Audit Committee.

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Internal Audit (Continued)										
867	Annual	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Maintain professional, skilled, knowledgeable and experienced audit staff and promote continuous professional development, professional certifications and higher education to stay abreast of developing trends. Require at minimum 20 hours of Continuous Professional Development as recommended and as required under the auditing standards and the Internal Audit Department Charter and to ensure continuous Internal Audit Department improvement and overall valuable IEUA employee. Training and education is achieved through professional associations, higher education and Agency sponsored training opportunities.	Annually	Completion of 20 continuous professional development hours.	Manager of Internal Audit	June	On Schedule	Goal met. All IA staff have additional certifications and higher degrees. Additionally, per the approved Charter, all IA staff are required to sit through 20 hours of continuous professional development to improve technical skills and stay abreast of trending audit requirements and risks. IA meet the goal of 20 hours and most of the time exceed that due to the ease of virtual trainings and taking a role with the local professional association. Staff meets and exceeds the requirement.

Finance & Information Technology

Contracts and Procurement

733	Quarterly	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Increase participation and response to RFP, IFB, etc. through PlanetBids with collaborative discussion with requesting departments. Promote Agency programs related to contracts, procurement, and mutual aid agreements	Complete by the end of June 30, 2022	Provide training on Scope of Work development Increase department collaboration through advance planning opportunities to ensure comprehensive RFP, IFB, etc.	Manager of Contracts and Procurement	June	On Schedule	CAP provided Year-End training to end-users on topics related to future year purchase requisition entry, carrying over and closing of purchases orders, open purchase status and provided support for p-card related activities. In addition, staff continued to regularly host monthly meetings and CAP Cafe sessions to reinforce year-end dates and processes.
736	Monthly	Business Practices	Update the Agency's Planning Documents: Asset Management Plan	Work with departments throughout the Agency to support long-term service contracts for complex and critical equipment	Complete by the end of June 30, 2022	Recommend three to five-year contracts to secure competitive services and rates	Manager of Contracts and Procurement	June	On Schedule	CAP continued to meet with Agency and department leadership to discuss contract and procurement needs in support of determining the best value options for the Agency. Due to current economic climate and pricing challenges, long term contract agreements were not always available or the best interest of the Agency.
731	Monthly	Workplace Environment	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Ensure the duties of the department are consistently executed with outstanding customer service and professionalism. Provide regular training to end-users on the Agency's contract and procurement protocols to support the Agency's Mission, Vision, and Values	Ongoing	Monitor 100% compliance with Agency, State, and Federal standards using staff updates in weekly/monthly department meetings	Manager of Contracts and Procurement	June	On Schedule	CAP conducted training and hosted monthly meetings with departments, as well as Agency-wide training and Q&A sessions. Additionally, staff provided outstanding contract and procurement support to end users not only meeting their goals, but ensuring compliance with Agency, State and Federal procurement requirements.

Finance and Accounting

740	Quarterly	Fiscal Responsibility	Evaluation of program rates: 2021 Rate Study for Recycled Water and the NRW Rate Structure Evaluation	Support the 2021 Rate Study for Recycled Water and NRW rate structure evaluation	Complete by the end of June 30, 2022	Implementation of new rates and rate structure within program budgets Prepare rate resolutions for new rates. Ensure billing practices are modified to support new rate structures	Director of Finance	June	On Schedule	NRW rate study is on-going, new rates and rate structure to be implemented for FY 2024/25. Recycled water new rate structure complete and updated rates/rate structure were adopted for FY 2023/24.
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<u>Information Services</u>										
813	Quarterly	Business Practices	Update the Agency's Planning Documents: Cyber Security Technology Master Plan	Evaluate solutions for streamlining Board meeting preparation and documentation processing and provide recommendations	Complete by September 2021	Provide recommendations to the executive team, obtain approval, and implement the solution by target date	Manager of Information Services	June	Behind Schedule	Project is being re-started August 2023 to complete the Granicus software set-up.
815	Quarterly	Business Practices	Update the Agency's Planning Documents: Cyber Security Technology Master Plan	Complete integration between Laserfiche and SAP	Complete by June 2022	Complete full integration between SAP attachments and Laserfiche by set date	Manager of Information Services	June	Behind Schedule	Staff reallocated to other high priority projects resulting in a delay in the development of business requirements necessary for consultants to take over work.
809	Quarterly	Fiscal Responsibility	Evaluation of staffing levels to appropriately support the Agency's Mission, Goals, and Objectives	Maintain SAP professional services expenses within annual budgeted amount	Ongoing	Report actual quarterly spending as percentage of average annual budgeted amount	Manager of Information Services	June	On Schedule	IS spent 47.97% of the annual budget for professional services line item (\$121,014.75 out of \$252,729.75) to support on-going projects. Several projects were delayed including Employee Self Service for Personal Data and Benefits updates, conversion from Citizens Business Bank to JP Morgan, and Automatic AP Remittances for ACH Transactions. Overall, in the Professional Services and Fees Category, 87% was spent (\$864,085 out of \$988,497)
<u>Operation Technology</u>										
819	Quarterly	Business Practices	Update the Agency's Planning Documents: Cyber Security Technology Master Plan	Continued adoption of Center for Internet Security (CIS) Critical Controls to ensure business and SCADA system reliability	Complete by June 2023	Apply the 20 CIS Critical Controls	Manager of Operation Technology	June	On Schedule	
821	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Cyber Security Technology Master Plan	Cybersecurity Patching for Business and SCADA systems	Ongoing	Install critical security patches within 30 days	Manager of Operation Technology	June	Behind Schedule	Some patching has fallen behind. Capacity and DCOM dependency contribute.

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Technical Resources										
<u>Asset Management</u>										
765	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Asset Management Plan	Enhance CMMS Data Quality and Integrity. Ensure assets are properly recorded (added/removed) during the RP-5 Expansion project:	Complete by June 30, 2023	A. Enter all new equipment into SAP with maintenance schedule B. Remove old equipment from SAP	Manager of Asset Management	June	On Schedule	The initiatives under this goal have multiple components. First the Pilot project to enhance Asset data and hierarchy within the CMMS system is in final phases for completion. The Asset Management Plan is also well underway in terms of gathering updates related to asset condition and improvement project status. Workshops are currently being conducted for each department to review AMP updates. The last component is Asset list for RP-5 expansion which is currently in progress in conjunction with the expansion project.
<u>Engineering</u>										
770	Quarterly	Business Practices	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Engineering will ensure member agencies are informed and involved with the projects of the Capital Improvement Program	Ongoing	Member agencies contacted 6 times a year to review projects within their service area	Engineering Services Supervisor	June	On Schedule	During the months of April thru June, staff had two outreach opportunities. Staff reached out to SBCFCD to inform the District about EN23040 proposed work within their ROW and obtained SBCFCD permit for Tuner Basin 1 turnout fencing Project EN23040
766	Quarterly	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Provide high quality project management for the completion of Capital Improvement Projects	Ongoing	Maintain department capital costs with the goal of equal to or greater than 80% of the Fiscal Year budget Maintain quarterly actual expenditures equal to or greater than 80% of forecasted expenditures. Project costs should be within 110% of the total project budget established in the Preliminary Design Report	Engineering Services Supervisor	June	On Schedule	As of June 2023, staff is projecting ~68% of our fiscal year budget. As of June 2023, staff has spent 66% of expenditures vs. forecasted expenditures. As of June 2023 74%, of projects are within 110% of the total project budget established in the Preliminary Design Report.
772	Quarterly	Wastewater Mgmt	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Provide high quality project management for the completion of Capital Improvement Projects	Ongoing	Completed project design, bid, and award should within 110% of the days allotted for design as established in the Preliminary Design Report Complete project construction within 110% of the days allotted for the construction duration established in the project bid documents Design scope amendments should be equal to or less than 10% of original contract value Change Orders should be equal to or less than 20% of the original contract value of less than \$100,000 Change Orders should be equal to or less than 15% of original contract values greater than \$100,000 and less than \$500,000 Change Orders should be equal to or less than 10% of the original contract values greater than \$500,000 the construction duration established in the project bid document	Engineering Services Supervisor	June	On Schedule	As of June 2023, 74% of projects completed design within the 110% of the allotted time (20/27). As of June 2023, 85% of projects completed construction (17/20) within 110% of allotted time. At the end of June 2023, the design amendment ratio was 15.97%. At the end of June 2023, the ratio for projects where the original contract value is greater than \$500,000 was 3.95%. At the end of June 2023, the ratio for projects where the original contract value is greater than \$100,000 and less than \$500,000 was 3.26% At the end of June 2023, the ratio for projects where the original contract value is of less than \$100,000 was 14.20%
847	Annual	Water Reliability	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Ensure all projects reliably meet or exceed the needs of the project stakeholders.	Ongoing	Perform an End-of-the-Year Survey with the goal of reaching greater than 90% Customer Satisfaction	Engineering Services Supervisor	June	On Schedule	As of June 30th, the results of the year end survey are being incorporated into training sessions conducted by Dr. Marrisaa.

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Engineering (Continued)										
767	Monthly	Workplace Environment	Safety and wellness of employees and the communities we serve	Ensure IEUA staff, all consultants, and contractors are adhering to appropriate safety procedures	Ongoing	Zero lost time incidents	Engineering Services Supervisor	June	On Schedule	During the months of April thru June, Engineering had 0 safety incident.
768	Quarterly	Workplace Environment	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project.	Continue to provide training opportunities to Engineering staff	Ongoing	Staff to attend training ten times per year	Engineering Services Supervisor	June	On Schedule	During the months of April thru June, Engineering had 4 training sessions. The sessions included, P&IDs review, Teams Task Planner, IEUA Standardization and Procurement Spreadsheet training. And two staff members attended industry conferences.
769	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Review and evaluate all projects for best practices that can be applied to future projects. (Lessons Learned)	Ongoing	Complete reviews six times per year	Engineering Services Supervisor	June	On Schedule	During the month of April thru June, staff had 1 lesson learn session regarding the Recharge Basin Program
Laboratory										
792	Quarterly	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Participate in stakeholder meetings to evaluate the impacts of current or new regulations	As needed in Fys 2021/22 and 2022/23	Attend ELTAC, CWEA, CASA, SCCWRP, meetings and provide updates to Agency management	Manager of Laboratories	June	On Schedule	Continued to engage with professional organizations on ELAP, PFAS, Toxicity, and Microplastics related items. Attended CWEA conference in April and coordinated TNI preconference workshop and other lab related sessions including the committee meeting.
799	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Coordinate PFAS testing as per the waste-water order	Quarterly through December 2021	Testing no later than 10 days after end of month for NPDES compliance	Manager of Laboratories	June	On Schedule	Completed
Operations										
832	Quarterly	Business Practices	Update the Agency's 5-Year Strategic Plan	Continued commitment to sustainable cost containment of operating and capital costs	Ongoing	Full budget utilization	Director of Operations & Maintenance	June	On Schedule	Budget variance reports completed for the OMD for Q4 documenting near full utilization. (JZ)
833	Quarterly	Business Practices	Update the Agency's 5-Year Strategic Plan	Utilize Sourcewell when possible to obtain favorable pricing for contracts	Ongoing	Collaborate with Contracts and Procurement (CAP) on all major purchases	Manager of Maintenance	June	On Schedule	OMD continued to collaborate with CAP and to use Sourcewell Cooperative when appropriate for best pricing option for material and services. (JZ)
834	Monthly	Business Practices	Update the Agency's 5-Year Strategic Plan	Optimize daily operations to reduce energy costs	Ongoing	Review monthly energy reports and billings for cost saving opportunities	Director of Operations & Maintenance	June	On Schedule	All energy reports are reviewed and approved for processing and the team utilizes PI Vision when possible to optimize energy use. (SL)(JZ)
823	Quarterly	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Collaborate with Technical Services department and provide necessary support to ensure the successful execution of CIP projects	Ongoing	Ensure at least 1 O&M representative is assigned to each Capital Improvement Project (CIP) impacting the division	Director of Operations & Maintenance	June	On Schedule	O&M has at least one rep from the ops or maintenance team assigned to each active project. As projects progress, reps give updates to the team usually after Work Management Meetings. SMEs are brought into meetings as needed to provide input. (SL/RD/LD)
824	Quarterly	Fiscal Responsibility	Timely execution and funding of the Agency's Capital Improvement Program (CIP) with emphasis on the RP-5 Expansion Project	Work within fiscal year budget	Ongoing	Review and report quarterly via the budget variance report	Director of Operations & Maintenance	June	On Schedule	All OMD variance reports were completed for Q4 and year completed within budget. (JZ)
841	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Monitor treatment plant performance to meet regulatory requirements	Ongoing	Goal is zero permit violations	Operations Managers	June	On Schedule	There were no permit violations in Q4 for the OMD treatment plants. (SL)

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<u>Operations (Continued)</u>										
842	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Comply with all regulatory requirements	Ongoing	Meet 100% compliance throughout the fiscal year	Operations Managers	June	On Schedule	There were no permit violations in Q4 for the OMD treatment plants. (SL)
837	Quarterly	Water Reliability	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Maintain 100% permit compliance	Ongoing	Strive for zero permit violations	Operations Managers	June	On Schedule	100% permit compliance maintained for Q4. Intermittent toxicity at 003 (RP-5) and 004 (CCWRF) in May 2023. (SL)
838	Quarterly	Water Reliability	Update the Agency's Planning Documents: Recycled Water Program Strategy	Groundwater Recharge (GWR) ensure optimization of transmission and capture systems. Maintain optimal basin maintenance and appropriately prioritize deliveries of storm, recycled, and imported water	Ongoing	Preparation of quarterly basin maintenance activities update report for Groundwater Recharge Coordinating Committee	GWR Supervisor	June	On Schedule	Reporting provided at the Quarterly GRCC Held on 5/30/23
839	Monthly	Water Reliability	Update the Agency's Planning Documents: Recycled Water Program Strategy	Groundwater Recharge (GWR) ensure optimization of transmission and capture systems. Maintain optimal basin maintenance and appropriately prioritize deliveries of storm, recycled, and imported water	Ongoing	Preparation of monthly basin recharge volume report	GWR Supervisor	June	On Schedule	Monthly Reports from February 2023 to June 2023 have been provided to Watermaster.
840	Quarterly	Water Reliability	Update the Agency's Planning Documents: Recycled Water Program Strategy	GWR to operate within the compliance of the program's recharge permit.	Ongoing	Meet 100% compliance goals	GWR Supervisor	June	On Schedule	Compliance goals were met in 4Q23
826	Quarterly	Workplace Environment	Safety and wellness of employees and the communities we serve	Promote a safer work environment by administering and monitoring required safety and regulatory trainings and increase field presence of Safety staff	Ongoing	Strive to maintain lower recordable incidents than industry incident rate average	Director of Operations & Maintenance	June	On Schedule	Q4 was completed with no recordable or lost time incidents for the OMD. JZ
831	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Clearly communicate the Agency's mission, vision, and values to staff to align their goals accordingly through regular all hands meetings. Publicly reward employees' promotions and anniversary achievements	Quarterly FYs 2021/22 and 2022/23	Meet quarterly with union leadership	Director of Operations & Maintenance	June	On Schedule	The Director and Unit leaders met with union leadership at least quarterly. JZ
<u>Policy & Inter-Agency Relations</u>										
860	Semi-Annual	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Implement the Water Use Efficiency Business Plan and the Long-Term Water Use	Complete by June 30, 2023	Annual water savings through the various initiatives	Senior Water Resources Analyst	June	On Schedule	Completed Phase 2 of the WUE Dashboard.
861	Semi-Annual	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Provide support and Implementation of the Long-Term Water Use Efficiency Regulations	Complete by June 30, 2023	Identify and develop activities, actions, and/or programs that will support the implementation and compliance with the new regulations	Senior Water Resources Analyst	June	On Schedule	Provided external support for an outside vendor to meet with each agency and provide them with an analysis of their progress to meeting that State's new WUE regulatory framework.

Business Goals & Objectives Report

Exhibit B

Division(s): ALL DIVISIONS

Report Month: June 2023

Print Date: 8/15/2023

Goal ID	Reporting Frequency	Business Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Status	Notes
Policy & Inter-Agency Relations (Continued)										
862	Semi-Annual	Business Practices	Continue to improve relationships with customer agencies by ensuring open, timely, and transparent communication regarding Agency projects and initiatives	Collaborate as opportunities arise and identify funding sources to implement initiatives identified in the WUEBP	Ongoing	Implement the initiatives as opportunities arise	Senior Water Resources Analyst	June	On Schedule	Instituted new Core+Flex agreements with each retail agency for FY 23/24. Received approximately \$8M from the State for a multi-regional turnkey turf transformation program.
774	Quarterly	Workplace Environment	Continue to promote employee engagement, achievement, and retention	Provide IAR staff with opportunities for technical and professional training	Ongoing	Develop and implement personalized training plans for Departmental staff	Senior Policy Advisor	June	On Schedule	Chris G. is presenting to the Board about the IEUA' 20th Anniversary of its WUE Program, identifying partnerships and accomplishments over the last two decades. Chris G. attended the CapWEP Peer-to-Peer Conference in Long Beach, California to continue his development and networking skills.
Strategic Planning & Resources										
805	Quarterly	Business Practices	Finalize terms for the Regional Contract with Member Agencies	Update the Regional Contract language that modernizes the contract to current conditions	Complete by December 2023	Negotiate agreement and approval of the Regional Contract Amendment	Director of Planning & Resources	June	On Schedule	Agency currently operating under Ordinances. Regional Contract negotiations are ongoing until end of calendar year 2023
802	Quarterly	Fiscal Responsibility	Evaluation of Agency Program Rates	Update NRWS, RW Rate Study and Return to Sewer flow studies to develop sustainable rate structures that are legally defensible	Complete by June 2023	Take Non-Reclaimable Wastewater and Recycled Water rate studies and proposed rates to the Board of Directors for adoption	Director of Planning & Resources	June	Behind Schedule	NRWS Rate Study is ongoing with anticipated completion by the end of FY 23/24. Recycled Water Rate Study was completed in FY 22/23. Return to Sewer Study is anticipated to be completed by the end of FY 23/24.
803	Quarterly	Fiscal Responsibility	Evaluation of Agency Program Rates	Complete the Return to Sewer flow study and statewide flow and loading study to provide supporting data to evaluate and complete a sustainable and technically defensible Regional Wastewater rate structure	Completed by June 2023	Take Return to Sewer study and any proposed rates/adjustments to the Board of Directors for adoption	Director of Planning & Resources	June	Behind Schedule	Return to Sewer Study is anticipated to be completed by the end of FY 23/24. Statewide flow and loading study is resuming in August 2023 and will be completed by the end of calendar year 2023.
808	Quarterly	Wastewater Mgmt	Update the Agency's Planning Documents: Wastewater Facilities Masterplan	Periodically update the Wastewater Facilities Master Plan at a minimum every 15 years	Complete by September 2023	Create flow factors for wastewater and recycled water to generate reasonable demand forecasts to 2040	Director of Planning & Resources	June	On Schedule	This was completed in March 2023.
807	Quarterly	Water Reliability	Update the Agency's Planning Documents: Recycled Water Program Strategy	Update as needed and periodically based on changes in conditions, or at a minimum once every 10 years	Complete by December 2023	Complete the PDR for external supply sources and advanced water treatment	Director of Planning & Resources	June	On Schedule	The PDRs for the external supplies from City of Rialto and the advanced water purification facility are complete. The PDR for the Injection Wells will be completed by the Fall of 2023.

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

Exhibit C-1

Fund	Fund Name	Date	TRANSFER FROM				TRANSFER TO				Description	QTR
			Cost Center	GL Account	Expense Category	Amt Transfer Out	Cost Center	GL Account	Expense Category	Amount Transfer In		
10200	Administrative Services	4/26/2023	122100	520950	Professional Fees & Services	\$9,000	120100	511430	Office & Administration	\$9,000	Transfer of funds to cover the cost of recent invoices received, as well as anticipated invoices for the remainder of the Fiscal Year 2022/23.	4
		5/11/2023	117100	570011	Other Nonop. Expense	\$728	117100	520980	Professional Fees & Services	\$5,480	Transfer to cover a contract with CLA to provide SBITA accounting (GASB 96) consulting services.	4
				511250	Office & Administration	\$1,950						
				511290		\$1,150						
				512210		\$1,652						
		5/22/2023	113100	521310	Professional Fees & Services	\$5,000	113100	512950	Materials & Supplies	\$5,000	Transfer of funds to cover promotional items costs related to earth day, promotional giveaway events and other agency related items.	4
		5/22/2023	120100	521080	Professional Fees & Services	\$5,700	116100	521080	Professional Fees & Services	\$5,700	Transfer to the Facilities cost center in order to support the services requested for the new office in the HR Trailer.	4
		5/22/2023	113100	520930	Professional Fees & Services	\$7,000	113100	512950	Materials & Supplies	\$7,000	Transfer of funds to cover costs associated with the 2023 summer picnic. The SLT decided to move forward with an Employee Appreciation Summer Celebration Event.	4
		6/14/2023	113100	520930	Professional Fees & Services	\$5,500	113100	512110	Materials & Supplies	\$5,500	Transfer of funds to assist in covering the costs of general supplies related to the water discovery program and other education programs. Our program participation this school year far exceeded expectations.	4
		6/14/2023	120100	520980	Professional Fees & Services	\$44,000	119100	520213	Professional Fees & Services	\$44,000	Transfer of funds to HR cost center to cover the cost of recent legal invoices received.	4
		6/14/2023	146100	545320	Utilities	\$20,000	146100	512620	Materials & Supplies	\$30,000	Transfer to cover a shortfall due to unexpected increase in new equipment issued to staff.	4
				545340		\$10,000						
10300	Recharge Water	6/13/2023	161101	520920	Professional Fees & Services	\$60,000	161101	545110	Utilities	\$60,000	Transfer of funds to cover the additional cost of electricity due to storm pump activity under Groundwater Recharge Program.	4
10500	Non-Reclaimable Waste Water	4/10/2023	129100	512170	Materials & Supplies	\$10,000	141151	512170	Materials & Supplies	\$10,000	Transfer to cover parts and equipment for the Philadelphia Lift Station for the remaining of the year.	4
10600	Recycled Water	4/17/2023	141151	521010	Professional Fees & Services	\$6,000	141151	512170	Materials & Supplies	\$10,000	Transfer to cover single purchases for parts and supplies for recycled water equipment.	4
				521050		\$4,000						
10700	Water Resources	8/3/2023	124100	520980	Professional Fees & Services	\$273,000	112100	520210	Professional Fees & Services	\$12,500	Transfer to cover Agency legal expenses.	4
			110100	501010	Director's Fee	\$29,550		520230		\$290,050		

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

			TRANSFER FROM				TRANSFER TO					
Fund	Fund Name	Date	Cost Center	GL Account	Expense Category	Amt Transfer Out	Cost Center	GL Account	Expense Category	Amount Transfer In	Description	QTR
10800	Regional Wastewater O&M	4/17/2023	144155	521010	Professional Fees & Services	\$150,000	144155	512170	Materials & Supplies	\$150,000	Transfer to cover single purchases for parts and supplies.	4
		6/14/2023	146151	512170	Materials & Supplies	\$20,000	146151	545340	Utilities	\$20,000	Transfer to fund a shortfall due to unexpected increased cost of voice and network services.	4
		6/14/2023	141151	512730	Lease & Rentals	\$3,495	141151	519130	Office & Administration	\$3,495	The transfer will provide additional funds to purchase needed parts and supplies.	4
			144155	521010	Professional Fees & Services	\$100,000		512170	Materials & Supplies	\$135,000		
			141151	521080		\$35,000						
		8/3/2023	124100	520980	Professional Fees & Services	\$13,000	112100	520230	Professional Fees & Services	\$13,000	Transfer to cover Agency legal expenses.	4
10900	Regional Wastewater Capital Improvement	8/3/2023	124100	520980	Professional Fees & Services	\$59,000	112100	520210	Professional Fees & Services	\$83,500	Transfer to cover Agency legal expenses.	4
			118100	521410		\$18,000						
			110100	501215	Director's Fee	\$5,500						
			171100	520120	Financial Expenses	\$1,000						
					Total O&M Transfers Out	\$947,225			Total O&M Transfers In	\$947,225		

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

Date	From Expense Account	Amount Transfer Out	Receiver Fund Name	Receiver Fund Center Name	Receiver Project / Expense Account	Receiver Project / Expense Account Name	Amount Transfer In	Balance	Justification
Beginning Balance, July 1, 2022								\$250,000	
Balance, September 30, 2022								\$28,900	\$221,100
Balance, December 31, 2022								\$9,600	\$211,500
Balance, March 31, 2023									\$211,500
8/3/2023	GM Contingency	\$211,100	Regional Wastewater Capital	Agency Management	520210	Professional Fees and Services - Legal General	\$211,100		The budget transfer is to cover Agency legal expenses.
Balance, June 30, 2023								\$211,100	\$400

GM Contingency Transfers Summary by Fund	
Administrative Services program	38,500
Recharge Water program	-
Non-Reclaimable Wastewater program	-
Recycled Water program	-
Regional Wastewater O&M program	-
Regional Wastewater Capital program	211,100
Water Resources program	-
Total GM Contingency Transfers	249,600

Inland Empire Utilities Agency
Changes in Total Project Budget: Inter-Departmental/Division Capital & O&M Transfers FY 2022/23

Exhibit D

Fund	Transfer Date	Project Number	Project Title	Adopted Total Project (TP) Budget	Prior TP Changes in Current FY	Amt. of Transfer (Out)/In	New TP Budget	Annual Project Budget	Annual Proj. Budget Change	New Annual Project Budget	Project Transferred To/(From)	Justification
Capital Projects												
10200	5/17/23	EP21004	Agency Wide Vehicle Replacement	\$1,719,580	(\$221,040)	(\$60,000)	\$1,438,540	\$60,000	(\$60,000)	\$0	EP22004	The budget transfer is to cover vehicle purchases that were placed last fiscal year and received in the current fiscal year.
		EP22004	Agency Wide Vehicle Replacement	\$1,807,256	\$0	\$60,000	\$1,867,256	\$200,000	\$60,000	\$260,000	EP21004	
	6/5/23	IS22001	Telephone System Upgrade	\$150,000	(\$40,000)	(\$35,000)	\$75,000	\$35,000	(\$35,000)	\$0	IS22003	The budget transfer is needed to fund the necessary replacements of equipment and hardware.
		IS22003	IT Infrastructure Assets New	\$180,000	\$1,185,000	\$35,000	\$1,400,000	\$81,052	\$35,000	\$116,052	IS22001	
	7/26/23	EN16012	CIPO Enhancements	\$190,000	(\$50,000)	(\$15,500)	\$124,500	\$0	\$0	\$0	EN21020	Total Project Budget transfer is required to fund the capital portion of the Primavera project. The Oracle P6 Migration and Web Hosting Services Project is required as the current version is outdated with Oracle providing little or zero support. The original budget was an estimate based on implementation and services for one year, however, staff is requesting a three-year contract to be awarded with two one-year options of extension.
		EN21049	Main HDQ Improvements Office Addition	\$274,900	\$0	(\$205,000)	\$69,900	\$39,550	\$0	\$39,550	EN21020	
		EN21020	Oracle P6 Migration and Web Hosting Service	\$200,000	\$125,000	\$220,500	\$545,500	\$200,000	\$0	\$200,000	EN16012 & EN21049	
Subtotal General Administrative (GG):				\$4,521,736			\$5,520,696	\$615,602		\$615,602		
10600	6/28/23	EN22047	New Recycled Water Project PDR's	\$500,000	(\$30,000)	(\$20,000)	\$450,000	\$20,000	(\$20,000)	\$0	EN23040	The Turner Basin 1 Turnout Fencing Project requires a budget transfer due staff not anticipating to have to pay for SBCFCD permits In additional, the transfer will cover labor costs and inspection costs to close out the project.
		EN23040	Turner Basin 1 Turnout Fencing	\$15,000	\$30,000	\$20,000	\$65,000	\$45,000	\$20,000	\$65,000	EN22047	
Subtotal Recycled Water (WC):				\$515,000			\$515,000	\$65,000		\$65,000		
10800	4/20/23	EN23116	RP-1 Solids Electrical Panel Upgrades	\$1,875,000	(\$145,000)	(\$130,000)	\$1,600,000	\$130,000	(\$130,000)	\$0	FM23001	The budget transfer is needed for the purchase of a Ford F-550 with crane attachment that will be assigned to the Maintenance Unit. The truck and crane will be used to perform maintenance around the treatment plant in tight and narrow places, where the large cranes cannot access.
		EP23003	South Facilities Repair/Replacement	\$400,000	\$0	(\$150,000)	\$250,000	\$400,000	(\$150,000)	\$250,000	FM23001	
		FM23001	Heavy Equipment Replacement	\$1,340,000	\$0	\$280,000	\$1,620,000	\$670,000	\$280,000	\$950,000	EN23116 & EP23003	
	6/1/23	EN22005	RO Asset Management	\$6,450,000	\$0	(\$35,000)	\$6,415,000	\$250,000	(\$35,000)	\$215,000	FM23001	The budget transfer is needed to support the needs of specialized equipment for the operation and maintenance unit. The purchase of a mobilized crane will be used throughout the regional plants to perform maintenance in compact spaces, especially around the new RP-5 expansion.
		FM23001	Heavy Equipment Replacement	\$1,620,000	\$0	\$35,000	\$1,655,000	\$950,000	\$35,000	\$985,000	EN33006	
	6/28/23	EN22005	RO Asset Management	\$6,450,000	(\$35,000)	(\$32,663)	\$6,382,337	\$215,000	(\$32,663)	\$182,337	EP23002	The budget transfer is needed to supplement the short fall of project EP23002-North Major Facilities Repair
		EP23002	North Major Facilities Repair/Replacement	\$600,000	\$0	\$32,663	\$632,663	\$600,000	\$32,663	\$632,663	EN22005	
	8/14/23	EN20056	RSS Haven Avenue Repairs	\$5,850,000	\$0	(\$8,000)	\$5,842,000	\$9,000	\$0	\$9,000	EN22034	The budget transfer is required as there are invoices pending payment in FY 22/23. The project is out of budget, so a transfer will be required to complete the project. This full budget transfer will be recommended to be included with the September Board approval through the Finance Department
		EN22034	RP1/RP4 Generator Control Panel Retrofit	\$240,000	\$220,000	\$8,000	\$468,000	\$200,000	\$0	\$200,000	EN20056	
	8/14/23	EN20056	RSS Haven Avenue Repairs	\$5,842,000	\$0	(\$95,000)	\$5,747,000	\$9,000	\$0	\$9,000	EN23035	The budget transfer is required as there are invoices pending payment in FY 22/23. The project is out of budget, so a transfer will be required to complete the project. This full budget transfer will be recommended to be included with the September Board approval through the Finance Department
EN23035		CCWRF RAS Header Replacement	\$285,000	\$0	\$95,000	\$380,000	\$100,000	\$0	\$100,000	EN20056		
Subtotal Regional Wastewater Operations & Maint. (RO):				\$30,952,000			\$30,992,000	\$3,533,000		\$3,533,000		

Capital Total Project Budget		Total Annual Capital Budget	
Adopted	Amended	Adopted	Amended
\$35,988,736	\$37,027,696	\$4,213,602	\$4,213,602

Inland Empire Utilities Agency
Changes in Total Project Budget: Inter-Departmental/Division Capital & O&M Transfers FY 2022/23

Exhibit D

Fund	Transfer Date	Project Number	Project Title	Adopted Total Project (TP) Budget	Prior TP Changes in Current FY	Amt. of Transfer (Out)/In	New TP Budget	Annual Project Budget	Annual Proj. Budget Change	New Annual Project Budget	Project Transferred To/(From)	Justification
O&M Projects												
10200	6/5/23	IS21020	ERP Readiness Assessment	\$150,000	\$0	(\$40,000)	\$110,000	\$150,000	(\$40,000)	\$110,000	IS21002	The budget transfer is required to account for the changing IT environment, additional staff, technology, and the evolved threat landscape.
		IS21002	BIZ Cybersecurity Project	\$140,000	\$0	\$40,000	\$180,000	\$77,623	\$40,000	\$117,623	IS21020	
Subtotal General Administrative (GG):				\$290,000			\$290,000	\$227,623		\$227,623		
10600	6/20/23	EN23017	WC Emergency O&M Projects FY 22/23	\$250,000	\$0	(\$25,000)	\$225,000	\$150,000	(\$25,000)	\$125,000	EN19051	The budget transfer is related to the capacity in pressure zones and the addition of the flow of Whispering Lakes to meet the City of Ontario Development in Zone 1299, Euclid and 4th Street.
		EN19051	RW Hydraulic Modeling	\$235,537	\$441,997	\$25,000	\$702,534	\$100,000	\$25,000	\$125,000	EN23017	
	8/14/23	EN22017	WC Emergency O&M Projects FY 21/22	\$500,000	\$0	(\$95,000)	\$405,000	\$97,575	(\$95,000)	\$2,575	EN21051	The budget transfer is required as there are invoices pending payment in FY 22/23. The project is out of budget, so a transfer will be required to complete the project. This full budget transfer will be recommended to be included with the September Board approval through the Finance Department
		EN21051	Ely Monitoring Well	\$684,999	(\$400,000)	\$95,000	\$379,999	\$93,593	\$95,000	\$188,593	EN22017	
Subtotal Recycled Water (WC):				\$1,670,536			\$1,712,533	\$441,168		\$441,168		
10800	6/13/23	N/A	N/A	N/A	N/A	\$0	\$0	N/A	(\$100,000)	(\$100,000)	EN23088	Transfer funds from Engineering Unit Professional fees and Services 127100-10800-501000-520920 (\$100,000), 127100-10800-501000-520980 (\$95,000), and 127100-10800-501000-521010 (\$155,000) and from project EN22019 (\$415,000). The transfer is required to complete two small projects that began in FY 2022/23.
		N/A	N/A	N/A	N/A	\$0	\$0	N/A	(\$95,000)	(\$95,000)	EN23088	
		N/A	N/A	N/A	N/A	\$0	\$0	N/A	(\$155,000)	(\$155,000)	EN23088	
		EN22019	RO Emergency O&M Projects FY 21/22	\$500,000	\$0	(\$415,000)	\$85,000	\$450,631	(\$415,000)	\$35,631	EN23088	
		EN23088	RO On-Call/Small Projects FY2223	\$500,000	\$0	\$765,000	\$1,265,000	\$500,000	\$765,000	\$1,265,000	N/A & EN22019	
Subtotal Regional Wastewater Operations & Maint. (RO):				\$1,000,000			\$1,350,000	\$950,631		\$950,631		
10900	6/20/23	N/A	N/A	N/A	N/A	N/A	\$0	N/A	(\$30,000)	(\$30,000)	EN19001	To transfer funds from 127100-10900-500000-520920 Professional Fees and Services into the RP-5 Expansion Project. The transfer is required to fund the polymer costs, WIFIA loan, and CAEATFA Sales Tax Exemption Fees.
		EN19001	RP-5 Expansion to 30 mgd	\$245,000,000	\$0	\$30,000	\$245,030,000	\$60,000	\$30,000	\$90,000	N/A	
		N/A	N/A	N/A	N/A	N/A	\$0	N/A	(\$30,000)	(\$30,000)	EN19006	
		EN19006	RP-5 Biosolids Facility	\$205,000,000	\$20,000	\$30,000	\$205,050,000	\$80,000	\$30,000	\$110,000	N/A	
Subtotal Regional Wastewater Capital (RC):				\$450,000,000			\$450,080,000	\$140,000		\$140,000		

O&M Total Project Budget		Total Annual O&M Project Budget	
Adopted	Amended	Adopted	Amended
\$452,960,536	\$453,432,533	\$1,759,422	\$1,759,422



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

Alexander Lopez

Acting Treasurer

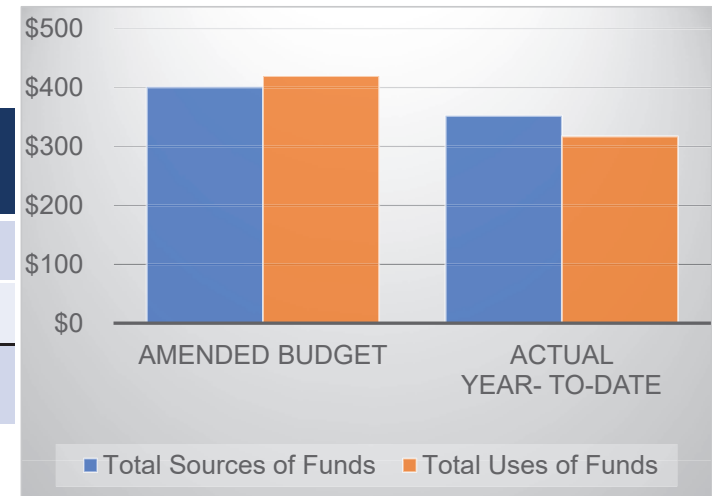
September 2023

FY 2022/23 4th Quarter Ended June 30, 2023

(\$ Millions)

	Amended Budget	Actual YTD	% Budget Used YTD
Total Sources of Funds	\$401.4	\$352.2	87.7%
Total Uses of Funds	\$419.7	\$317.0	75.5%
Net Increase/(Decrease)	(\$18.3)	\$35.2	

(Totals may not tie due to rounding)



Highlights

Total Sources of Funds

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

Total Uses of Funds

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

FY 2022/23 4th Quarter Ended June 30, 2023

(\$ Millions)

Sources of Funds Operating Revenues	Amended Budget	Actual YTD	% Budget Used YTD
User Charges	\$99.4	\$100.2	100.8%
Recycled Water Sales	17.6	18.7	106.3%
MWD Imported Water Sales	50.0	32.4	64.8%
Other Operating Revenues*	10.9	16.1	147.7%
Total Operating Revenues	\$177.9	\$167.4	94.1%

(Totals may not tie due to rounding)

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

Highlights

User Charges include:

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

Recycled Water and MWD Imported Water Sales:

- Recycled water deliveries totaled 31,187 Acre Feet
- Imported water deliveries totaled 42,771 Acre Feet

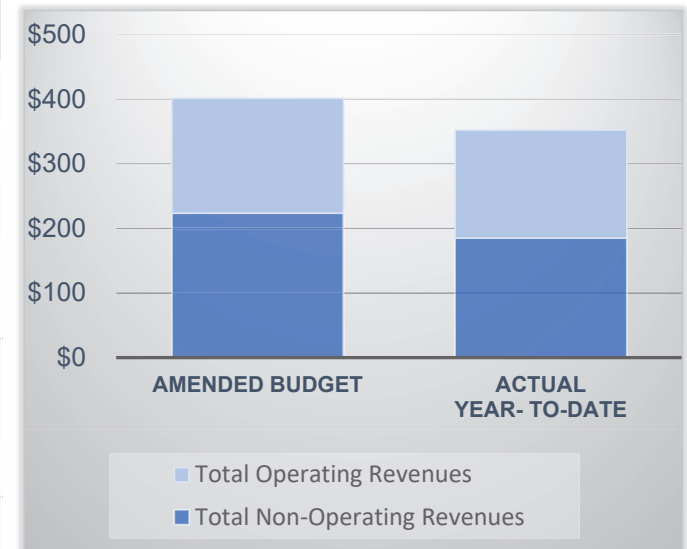
FY 2022/23 4th Quarter Ended June 30, 2023

(\$ Millions)

Sources of Funds Non-Operating Revenues	Amended Budget	Actual YTD	% Budget Used YTD
Property Tax	\$74.0	\$79.4	107.3%
Connection Fees	39.1	30.5	78.0%
Grants and Loans	108.4	73.1	67.4%
Other Non-Operating Revenues*	2.0	1.8	90.0%
Total Non-Operating Revenues	\$223.5	\$184.8	82.7%
Total Operating Revenues	\$177.9	\$167.4	94.1%
Total Sources of Funds	\$401.4	\$352.2	87.7%

(Totals may not tie due to rounding)

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



Highlights

Property Tax and Grant & Loan Receipts

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

New Connections to Regional Systems

- Actual 3,452 EDU ~ Budget 4,000 EDU
- Actual 2,629 MEU ~ Budget 4,700 MEU

FY 2022/23 4th Quarter Ended June 30, 2023

(\$ Millions)

Uses of Funds Operating Expenses	Amended Budget	Actual YTD	% Budget Used YTD
Employment Expenses	\$65.9	\$61.6	93.5%
Professional Fees & Services	16.5	10.7	64.8%
Utilities	15.0	13.4	89.3%
MWD Water Purchases	50.0	32.4	64.8%
O&M and Reimbursable Projects	14.2	8.0	56.3%
Chemicals	9.4	9.0	95.7%
Other Operating Expenses*	27.3	25.9	94.9%
Total Operating Expenses	\$198.3	\$161.0	81.2%

(Totals may not tie due to rounding)

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

Highlights

Operations & Maintenance

- Lower travel, conference, and office expenses
- Parts, materials, and field coordination delays, project scope and timeline changes

Employment

- Includes quarterly allocation toward unfunded liabilities
- Total filled positions were 303 at fiscal year end

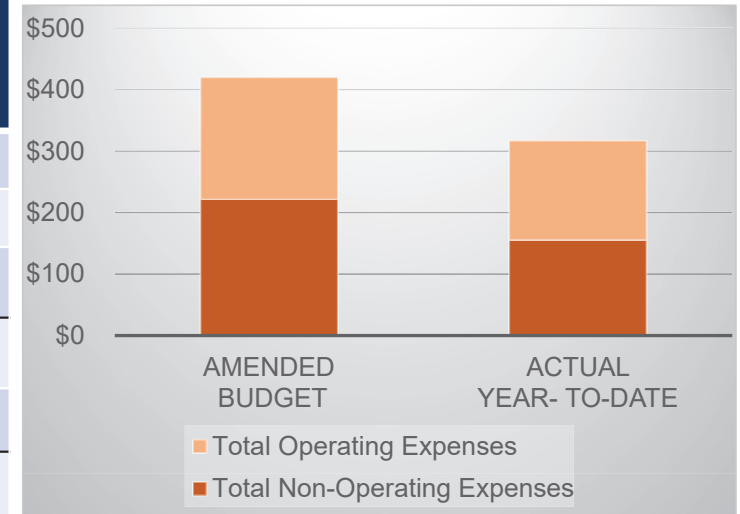
FY 2022/23 4th Quarter Ended June 30, 2023

(\$ Millions)

Uses of Funds Non-Operating Expenses	Amended Budget	Actual YTD	% Budget Used YTD
Capital Projects	\$201.8	\$136.1	67.4%
Financial Expenses	19.2	19.5	101.6%
Other Non-Operating Expenses*	0.4	0.4	100.0%
Total Non-Operating Expenses	\$221.4	\$156.0	70.5%
Total Operating Expenses	\$198.3	\$161.0	81.2%
Total Uses of Funds	\$419.7	\$317.0	75.5%

(Totals may not tie due to rounding)

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



Highlights

Capital

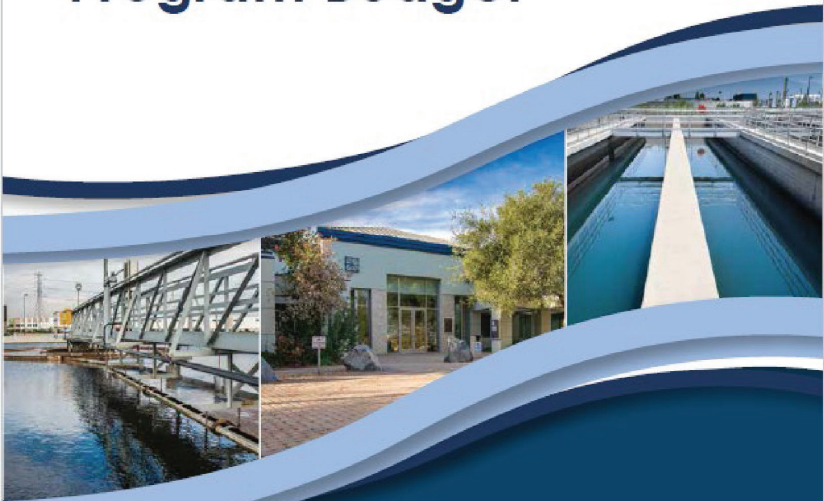
- Delays in Equipment procurement, delivery, design, and construction

Financial Expense

- Principal payment for bonds and State Revolving Fund (SRF) loans totaled \$12.8 million
- Interest and financial expense totaled \$6.6 million



Operating and Capital Program Budget



FY 2021/22 and 2022/23

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



Questions

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

**INFORMATION
ITEM
3C**

Date: September 20, 2023

To: The Honorable Board of Directors

Committee: Finance & Administration

ADD
From: Shivaji Deshmukh, General Manager

09/13/23

Staff Contact: Kristine Day, Assistant General Manager

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

Executive Summary:

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

For the month of July 2023, total cash, investments, and restricted deposits of \$370,685,576 reflects a decrease of \$18,566,161 compared to the total of \$389,251,737 reported for June 2023. The decrease is primarily due to \$3,162,585 for the annual CalPERS Unfunded Accrued Liability payment, \$1,795,443 for State Revolving Fund loan debt service payment, and \$10,749,228 in construction costs for the RP-5 Expansion and other projects. As a result, the average days cash on hand for the month ended July 2023 decreased from 299 to 282 days.

The unrestricted Agency investment portfolio yield in July 2023 was 3.497 percent, an increase of 0.037 percent compared to the June 2023 yield of 3.460 percent. The change in yield is attributed to higher yields in LAIF, CAMP, and managed investments.

Staff's Recommendation:

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

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

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

Prior Board Action:

On August 16, 2023 the Board of Directors received the Treasurer's Report of Financial Affairs for the month ended June 30, 2023.

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Attachment 2 - PowerPoint

Attachment 3 - Treasurer's Report of Financial Affairs

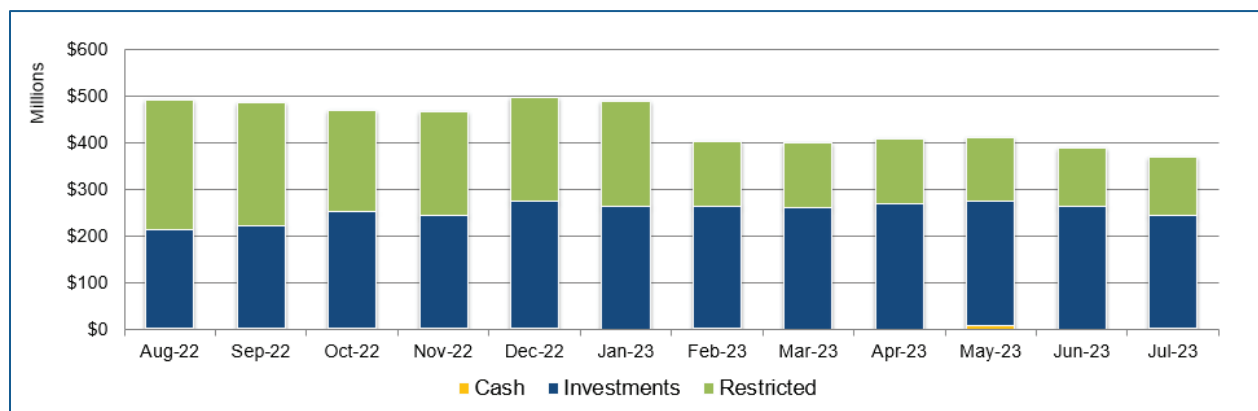
Background

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

The Treasurer's Report of Financial Affairs for the month ended July 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. 2023-4-6).

Agency total cash, investments, and restricted deposits for the month of July 2023 was \$370.7 million, a decrease of \$18.5 million compared to the \$389.2 million reported in June 2023 as shown in Figure 1. The decrease is primarily due to payments of \$3.2 million for the annual CalPERS Unfunded Accrued Liability, \$1.8 million for State Revolving Fund loan debt service payment, and \$10.7 million in construction costs for the RP-5 Expansion and other Agency projects.

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 \$241.9 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$128.8 million held with fiscal agents, including \$57.0 million in capitalized interest and debt proceeds for the RP-5 Expansion Project.

The Agency's unrestricted investment portfolio yield in July 2023 was 3.497 percent, a slight increase of 0.037 percent compared to the June 2023 yield of 3.460 percent. The change in yield is attributed to higher yields for LAIF, CAMP, and managed investments.

Table 1: Agency Portfolio

Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of July 31, 2023 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF*- Unrestricted	\$75	\$26.0	\$0.0	\$0.0	\$26.0	3.305%	10.75%
CAMP** – Unrestricted	n/a	95.0	0.0	0.0	95.0	5.310%	39.28%
CBB*** – Sweep	40%	5.7	0.0	\$0.0	5.7	0.100%	2.37%
Sub-Total Agency Managed		\$126.7	\$0.0	\$0.0	\$126.7	4.663%	52.40%
Brokered Cert. of Deposit	30%	\$0.0	\$2.1	\$0.0	\$2.1	5.259%	0.88%
Medium Term Notes	30%	3.2	8.8	9.0	21.0	3.172%	8.67%
Federal Agency Mortgage-Backed Security	n/a	0.0	0.0	3.8	3.8	4.573%	1.58%
Municipal Bonds	10%	0.3	1.7	0.0	2.0	0.936%	0.80%
Supranational Bonds	20%	0.0	1.7	0.0	1.7	0.520%	0.69%
US Treasury Notes	n/a	4.3	40.4	24.0	68.7	2.131%	28.42%
US Gov't Securities	n/a	0.2	15.7	0.0	15.9	0.659%	6.56%
Sub-Total PFM Managed		\$8.0	\$70.4	\$36.8	\$115.2	2.213%	47.60%
Total		\$134.7	\$70.4	\$36.8	\$241.9	3.497%	100.0%

*LAIF – Local Agency Investment Fund

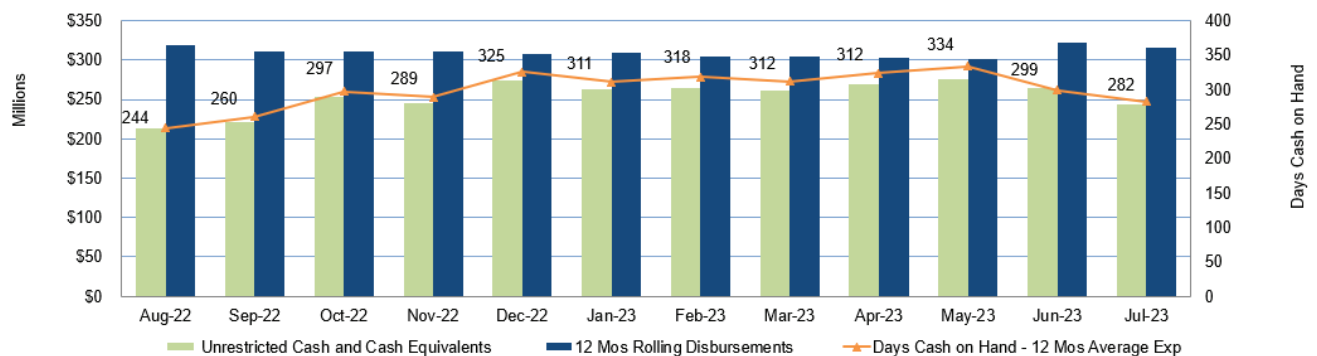
**CAMP – California Asset Management Program

***CBB – Citizens Business Bank

+/- due to rounding

Average days cash on hand is calculated using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating expenses, debt service costs, and capital expenditures. The average days cash on hand decreased from 299 days to 282 days for the month of July 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 July 2023

Alex Lopez

Acting Treasurer

September 2023

Agency Liquidity

- Decrease in Cash, Investment, and Restricted Deposits is primarily due to annual CalPERS Unfunded Accrued Liability payment, State Revolving Fund loan debt service, and construction costs for the RP-5 Expansion and other projects.
- Increase in Investment Portfolio Yield primarily due to higher yields for LAIF, CAMP, and managed investments.

Description	July \$ Millions	June \$ Millions	Increase / (Decrease) \$ Millions
Investment Portfolio	\$241.9	\$263.1	(21.2)
Cash and Restricted Deposits	\$128.8	\$126.1	2.7
Total Investments, Cash, and Restricted Deposits	\$370.7	\$389.2	(18.5)
Investment Portfolio Yield	3.497%	3.460%	0.037%
Weighted Average Duration (Years)	1.55	1.35	0.2
Average Cash on Hand (Days)	282	299	(20)

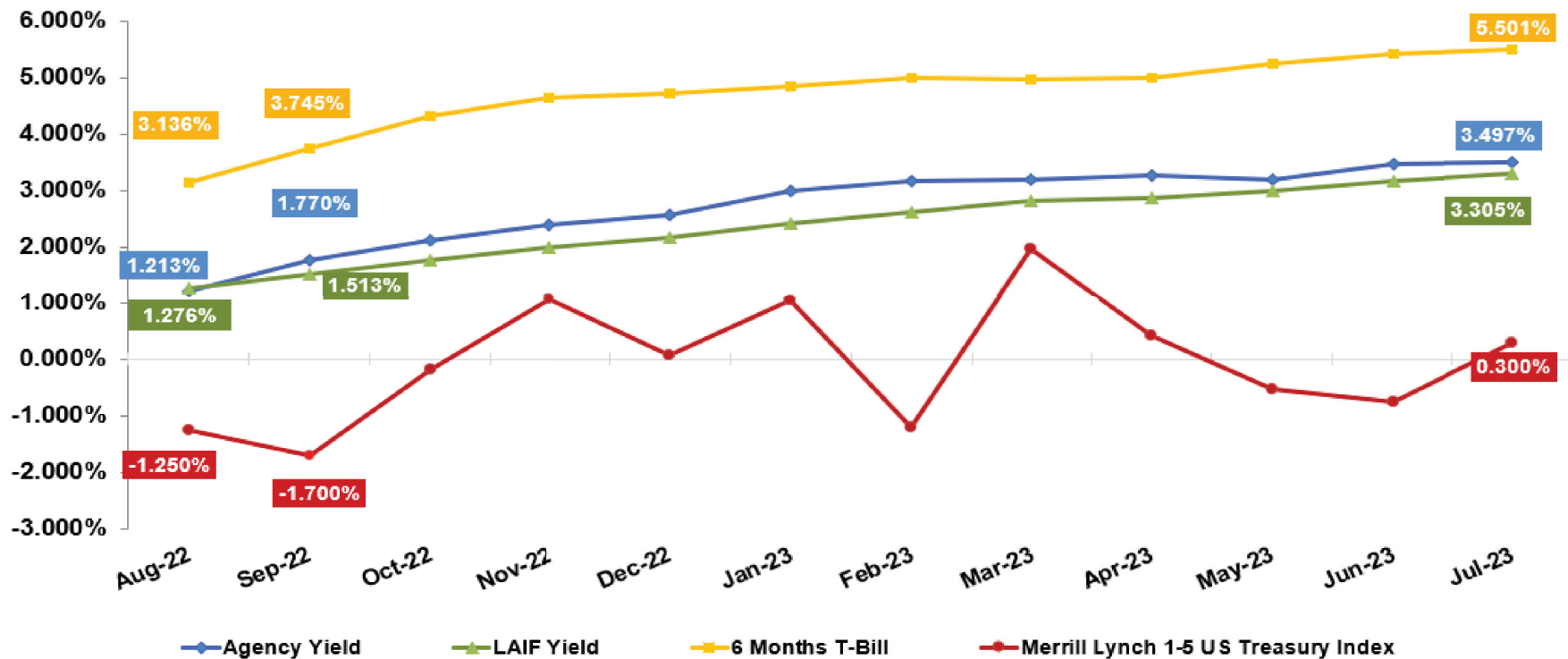
Monthly cash and investment summaries available at: <https://www.ieua.org/read-our-reports/cash-and-investment/>

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	\$26.0	\$0.0	\$0.0	\$26.0	3.305%	10.75%
California Asset Management Program	n/a	95.0	0.0	0.0	95.0	5.310%	39.28%
Citizens Business Bank – Sweep	40%	5.7	0.0	0.0	5.7	0.100%	2.37%
Sub-Total Agency Managed		\$126.7	\$0.0	\$0.0	\$126.7	4.663%	52.40%
Brokered Certificates of Deposit (CD)	30%	\$0.0	\$2.1	\$0.0	\$2.1	5.259%	0.88%
Medium Term Notes	30%	3.2	8.8	9.0	21.0	3.172%	8.67%
Federal Agency Mortgage-Backed Security	n/a	0.0	0.0	3.8	3.8	4.573%	1.58%
Municipal Bonds	10%	0.3	1.7	0.0	2.0	0.936%	0.80%
Supranational Bonds	20%	0.0	1.7	0.0	1.7	0.520%	0.69%
US Treasury Notes	n/a	4.3	40.4	24.0	68.7	2.131%	28.42%
US Government Securities	n/a	0.2	15.7	0.0	15.9	0.659%	6.56%
Sub-Total PFM Managed		\$8.0	\$70.4	\$36.8	\$115.2	2.213%	47.60%
Total		\$134.7	\$70.4	\$36.8	\$241.9	3.497%	100.00%

Portfolio Yield Comparison

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



TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended July 31, 2023



All investment transactions have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2023-4-6) adopted by the Inland Empire Utilities Agency's Board of Directors during its regular meeting held on May 17, 2023

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
July 31, 2023

	July	June	Variance
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	\$2,258,930	\$1,283,682	\$975,248
<u>Investments</u>			
Agency Managed			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$5,723,992	\$7,775,959	(\$2,051,967)
Local Agency Investment Fund (LAIF)	26,013,912	25,779,306	234,606
California Asset Management Program (CAMP)	94,984,325	114,502,469	(19,518,144)
Total Agency Managed Investments	\$126,722,229	\$148,057,734	(\$21,335,505)
PFM Managed			
Certificates of Deposit	\$2,140,000	\$1,065,000	\$1,075,000
Municipal Bonds	1,945,665	2,140,695	(195,030)
Federal Agency Commercial Mortgage-Backed Securites	3,819,022	766,418	3,052,604
Supra-National Agency Bonds	1,669,528	1,669,493	35
Medium Term Notes	20,970,765	22,369,840	(1,399,075)
U.S. Treasury Notes	68,754,313	68,852,905	(98,592)
U.S. Government Sponsored Entities	15,878,350	18,201,714	(2,323,364)
Total PFM Managed Investments	\$115,177,643	\$115,066,065	\$111,578
Total Investments	\$241,899,872	\$263,123,799	(\$21,223,927)
Total Cash and Investments Available to the Agency	\$244,158,802	\$264,407,481	(\$20,248,679)
<u>Restricted Deposits</u>			
CAMP Water Connection Reserve	\$29,107,697	\$28,556,887	\$550,810
LAIF Self Insurance Reserve	6,573,509	6,573,509	-
Bond and Note Accounts	15,338,680	15,272,860	65,820
2020B Construction Accounts	41,639,523	41,265,453	374,070
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	21,148,472	20,729,041	419,431
Escrow Deposits	12,718,893	12,446,506	272,387
Total Restricted Deposits	\$126,526,774	\$124,844,256	\$1,682,518
Total Cash, Investments, and Restricted Deposits	\$370,685,576	\$389,251,737	(\$18,566,161)

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
July 31, 2023

Cash, Bank Deposits, and Bank Investment Accounts

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$1,567,112
CBB Payroll Account	-
CBB Workers' Compensation Account	104,776
Subtotal Demand Deposits	<u>\$1,671,888</u>

Other Cash and Bank Accounts

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

US Bank Pre-Investment Money Market Account

\$584,792

Total Cash and Bank Accounts

\$2,258,930

Unrestricted Investments

CBB Repurchase (Sweep) Investments

Fannie Mae (FNMA)	\$1,741,829
Ginnie Mae (GNMA)	3,982,163
Subtotal CBB Repurchase (Sweep)	<u>\$5,723,992</u>

Local Agency Investment Fund (LAIF)

LAIF Fund	\$26,013,912
Subtotal Local Agency Investment Fund	<u>\$26,013,912</u>

California Asset Management Program (CAMP)

Short Term	\$94,984,325
Subtotal CAMP	<u>\$94,984,325</u>

Subtotal Agency Managed Investment Accounts

\$126,722,229

Brokered Certificates of Deposit

Brokered Certificates of Deposit	\$2,140,000
Subtotal Brokered Certificates of Deposit	<u>\$2,140,000</u>

Federal Agency Commercial Mortgage-Backed Security

Federal Agency Comm. Mortgage-Backed Security	\$3,819,022
Subtotal Federal Agency Comm. Mortgage-Backed Security	<u>\$3,819,022</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
July 31, 2023

Unrestricted Investments Continued

Supra-National Agency Bonds

Inter-American Development Bank Notes	\$1,669,528
Subtotal Supra-National Agency Bonds	<u>\$1,669,528</u>

Municipal Bonds

Subtotal State and Local Municipal Bonds	<u>\$1,945,665</u>
Subtotal State and Municipal Bonds	\$1,945,665

Medium Term Notes

Medium Term Notes	<u>\$20,970,765</u>
Subtotal Medium Term Notes	\$20,970,765

U.S. Treasury Notes

Treasury Note	<u>\$68,754,313</u>
Subtotal U.S. Treasury Notes	\$68,754,313

U.S. Government Sponsored Entities

Fannie Mae Bank	\$11,268,842
Freddie Mac Bank	3,471,187
Federal Home Loan Bank	<u>1,138,321</u>
Subtotal U.S. Government Sponsored Entities	\$15,878,350

Subtotal PFM Managed Investment Accounts	<u>\$115,177,643</u>
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Total Investments	<u>\$241,899,872</u>
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Restricted Deposits

Investment Pool Accounts

CAMP - Water Connection Reserves	\$29,107,697
LAIF - Self Insurance Fund Reserves	<u>6,573,509</u>
Subtotal Investment Pool Accounts	\$35,681,206

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
July 31, 2023

Bond and Note Accounts

2017A Debt Service Accounts	\$427
2020A Debt Service Accounts	-
2020B Debt Service Accounts	36
2020B Capitalized Interest	15,338,217
	<hr/>
Subtotal Bond and Note Accounts	\$15,338,680

2020B Construction Project Accounts

LAIF Construction Project Accounts	\$30,624,380
CAMP Construction Project Accounts	11,015,143
	<hr/>
Subtotal 2020B Construction Project Accounts	\$41,639,523

CalPERS

CERBT Account (OPEB)	\$21,148,472
	<hr/>
Subtotal CalPERS Accounts	\$21,148,472

Escrow Deposits

W.M. Lyles Construction	\$11,937,011
MNR Construction, Inc.	781,882
	<hr/>
Subtotal Escrow Deposits	\$12,718,893

Total Restricted Deposits

\$126,526,774

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

\$370,685,576

Total Cash, Investments, and Restricted Deposits as of 07/31/2023

\$370,685,576

Less: Total Cash, Investments, and Restricted Deposits as of 06/30/2023

389,251,737

Total Monthly Increase (Decrease)

(\$18,566,161)

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
July 31, 2023

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

Cash, Bank Deposits, and Bank Investment Accounts

Citizens Business Bank (CBB)

Demand Account	\$1,567,112	\$1,567,112	N/A	\$1,567,112	N/A	N/A	\$1,567,112
Payroll Checking	0	0	N/A	0	N/A	N/A	0
Workers' Compensation Account	104,776	104,776	N/A	104,776	N/A	N/A	104,776
Subtotal CBB Accounts	\$1,671,888	\$1,671,888		\$1,671,888			\$1,671,888

US Bank (USB)

Custodial Money Market (<i>Investment Mgmt.</i>)	\$114,762	\$114,762	N/A	\$114,762	4.77%	N/A	\$114,762
Custodial Money Market (<i>Debt Service</i>)	470,030	470,030	N/A	470,030	4.77%	N/A	470,030
Subtotal USB Account	\$584,792	\$584,792		\$584,792	4.77%		\$584,792

Petty Cash	\$2,250	\$2,250	N/A	\$2,250	N/A	N/A	\$2,250
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Total Cash, Bank Deposits and Bank Investment Accounts	\$2,258,930	\$2,258,930		\$2,258,930			\$2,258,930
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Investments

CBB Daily Repurchase (Sweep) Accounts

Fannie Mae (FNMA)	\$1,741,829	\$1,741,829	N/A	\$1,741,829	0.10%	N/A	\$1,741,829
Ginnie Mae (GNMA)	3,982,163	3,982,163	N/A	3,982,163	0.10%	N/A	3,982,163
Subtotal CBB Repurchase Accounts	\$5,723,992	\$5,723,992		\$5,723,992	0.10%		\$5,723,992

LAIF Accounts

Non-Restricted Funds	\$26,013,912	\$26,013,912	N/A	\$26,013,912	3.305%	N/A	\$26,013,912
Subtotal LAIF Accounts	\$26,013,912	\$26,013,912		\$26,013,912	3.305%		\$26,013,912

CAMP Accounts

Non-Restricted Funds	\$94,984,325	\$94,984,325	N/A	\$94,984,325	5.31%	N/A	\$94,984,325
Subtotal CAMP Accounts	\$94,984,325	\$94,984,325		\$94,984,325	5.31%		\$94,984,325

Subtotal Agency Managed Investment Accounts	\$126,722,229	\$126,722,229		\$126,722,229	4.66%		\$126,722,229
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Brokered Certificates of Deposit (CDs)

Toronto Dominion Bank NY	\$1,065,000	\$1,065,000	725	\$1,065,000	5.47%	5.44%	10/25/24	\$1,064,435
Cooperat Rabobank UA/NY	1,075,000	1,075,000	1093	1,075,000	5.08%	5.08%	07/17/26	1,051,262
Subtotal Brokered CDs	\$2,140,000	\$2,140,000		\$2,140,000	5.26%			\$2,115,697

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
July 31, 2023

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

Investments (continued)

Federal Agency Commercial Mortgage-Backed Security (CMBS)

FHMS K061 A2	\$790,000	\$765,683	1257	\$767,018	3.35%	4.31%	11/01/26	\$752,738
FHMS KJ46 A1	885,000	884,978	1771	884,978	4.78%	4.78%	06/01/28	875,690
FHMS K505 A2	1,075,000	1,085,737	1778	1,085,664	4.82%	4.59%	06/01/28	1,075,624
FNA 2023-M6 A2	1,100,000	1,081,351	1797	1,081,362	4.19%	4.58%	07/01/28	1,073,226
Subtotal Fed. Agcy. Comm. Mortgage-Backed Securi	\$3,850,000	\$3,817,749		\$3,819,022		4.57%		\$3,777,278

US Treasury Note

US Treasury Note	\$145,000	\$152,471	931	\$146,701	2.38%	0.35%	02/29/24	\$142,508
US Treasury Note	2,345,000	2,355,534	1792	2,346,605	2.00%	1.90%	04/30/24	2,286,741
US Treasury Note	210,000	208,679	1059	209,641	0.25%	0.47%	05/15/24	201,633
US Treasury Note	575,000	580,930	1824	576,086	2.00%	1.78%	06/30/24	557,660
US Treasury Note	1,000,000	1,016,172	1818	1,003,247	2.13%	1.78%	07/31/24	968,594
US Treasury Note	1,310,000	1,349,146	1824	1,319,143	2.13%	1.50%	09/30/24	1,262,513
US Treasury Note	595,000	614,454	1822	599,879	2.25%	1.57%	10/31/24	573,152
US Treasury Note	510,000	521,814	1789	513,216	2.13%	1.63%	11/30/24	489,441
US Treasury Note	1,820,000	1,876,875	1258	1,842,018	1.50%	0.58%	11/30/24	1,732,413
US Treasury Note	1,445,000	1,383,587	1009	1,412,559	1.13%	2.73%	01/15/25	1,363,041
US Treasury N/B Note	1,430,000	1,357,383	579	1,359,264	1.50%	4.88%	02/15/25	1,352,914
US Treasury Note	340,000	335,232	1475	337,837	0.25%	0.60%	05/31/25	312,003
US Treasury Note	1,900,000	1,866,230	1440	1,884,311	0.25%	0.71%	05/31/25	1,743,547
US Treasury Note	2,050,000	2,027,898	1488	2,038,697	0.25%	0.52%	08/31/25	1,864,859
US Treasury Note	990,000	968,228	1463	978,228	0.25%	0.81%	09/30/25	898,734
US Treasury Note	1,600,000	1,573,125	1482	1,585,656	0.25%	0.67%	09/30/25	1,452,500
US Treasury Note	435,000	427,965	1658	431,385	0.38%	0.74%	11/30/25	393,539
US Treasury Note	1,910,000	1,873,218	1623	1,890,691	0.38%	0.82%	11/30/25	1,727,953
US Treasury Note	2,925,000	2,845,591	1489	2,879,562	0.38%	1.06%	11/30/25	2,646,211
US Treasury Note	815,000	810,034	1814	812,583	0.38%	0.50%	12/31/25	736,047
US Treasury Note	1,780,000	1,751,145	1699	1,765,003	0.38%	0.73%	12/31/25	1,607,563
US Treasury Note	870,000	820,995	1439	838,874	0.38%	1.86%	01/31/26	782,864
US Treasury Note	1,520,000	1,466,087	1486	1,486,840	0.38%	1.27%	01/31/26	1,367,763
US Treasury Note	1,540,000	1,400,437	1368	1,446,754	0.38%	2.95%	01/31/26	1,385,759
US Treasury Note	2,345,000	2,248,910	1479	2,285,618	0.38%	1.42%	01/31/26	2,110,134
US Treasury Note	2,940,000	3,257,428	1822	3,099,237	2.63%	0.43%	01/31/26	2,799,431
US Treasury Note	1,765,000	1,717,428	1544	1,735,976	0.50%	1.15%	02/28/26	1,589,052
US Treasury Note	3,110,000	3,068,088	1821	3,088,319	0.50%	0.78%	02/28/26	2,799,972
US Treasury N/B Note	1,360,000	1,359,469	1664	1,359,689	0.75%	0.76%	03/31/26	1,231,225
US Treasury N/B Note	1,464,000	1,453,192	1805	1,457,808	0.75%	0.90%	05/31/26	1,317,600
US Treasury N/B Note	2,120,000	1,942,947	1453	1,994,004	0.75%	2.99%	05/31/26	1,908,000
US Treasury N/B Note	890,000	819,461	1637	840,187	0.88%	2.77%	09/30/26	797,384

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
July 31, 2023

	Par	Cost Basis	Term	July		%			
	Amount	Amount	(Days)	Value	Coupon	Yield to	Maturity	Market	
						Maturity	Date	Value	
<u>Investments (continued)</u>									
US Treasury N/B Note	1,190,000	1,086,851	1604	1,115,661	0.88%	3.00%	09/30/26	1,066,166	
US Treasury Note	1,500,000	1,457,637	1686	1,467,486	2.25%	2.91%	02/15/27	1,395,937	
US Treasury N/B Note	2,115,000	1,890,281	1729	1,937,201	0.50%	2.92%	04/30/27	1,836,084	
US Treasury Note	1,055,000	936,436	1784	960,029	0.50%	2.99%	06/30/27	911,256	
US Treasury Note	3,315,000	3,142,905	1804	3,174,290	2.25%	3.40%	08/15/27	3,063,267	
US Treasury Note	1,965,000	1,952,181	1792	1,954,120	4.13%	4.27%	09/30/27	1,952,105	
US Treasury Note	1,105,000	1,120,366	1788	1,118,338	4.13%	3.81%	10/31/27	1,098,094	
US Treasury Note	2,165,000	1,843,717	1759	1,881,526	0.50%	3.91%	10/31/27	1,850,060	
US Treasury Note	1,925,000	1,932,971	1639	1,932,694	3.88%	3.77%	11/30/27	1,895,523	
US Treasury Note	2,235,000	2,145,949	1750	2,150,580	2.75%	3.66%	02/15/28	2,098,106	
US Treasury Note	620,000	613,122	1820	613,677	4.00%	4.25%	02/29/28	614,478	
US Treasury Note	2,160,000	2,158,312	1795	2,158,398	3.63%	3.64%	03/31/28	2,106,675	
US Treasury Note	625,000	561,694	1786	564,601	1.25%	3.52%	03/31/28	546,875	
US Treasury Note	1,200,000	1,194,609	1826	1,194,881	3.50%	3.60%	04/30/28	1,164,000	
US Treasury N/B Note	980,000	965,032	1817	965,213	4.00%	4.34%	06/30/28	972,191	
Subtotal US Treasuries	\$70,209,000	\$68,452,217		\$68,754,313		2.13%		\$64,973,567	
<u>U.S. Government Sponsored Entities</u>									
Federal Home Loan Bank	\$190,000	\$189,327	1,824	\$189,928	2.50%	2.58%	02/13/24	\$187,021	
Fannie Mae Bond	2,055,000	2,130,234	1,769	2,077,328	1.63%	0.85%	01/07/25	1,952,688	
Freddie Mac Bond	1,215,000	1,214,065	1,825	1,214,712	1.50%	1.52%	02/12/25	1,149,391	
Federal Home Loan Bank	950,000	945,288	1,824	948,393	0.50%	0.60%	04/14/25	879,778	
Fannie Mae Bond	495,000	496,628	1,792	495,572	0.63%	0.56%	04/22/25	459,039	
Fannie Mae Bond	1,275,000	1,272,373	1,824	1,274,093	0.63%	0.67%	04/22/25	1,182,374	
Fannie Mae Bond	1,425,000	1,432,296	1,782	1,427,579	0.63%	0.52%	04/22/25	1,321,477	
Fannie Mae Bond	240,000	241,126	1,716	240,450	0.50%	0.40%	06/17/25	220,683	
Fannie Mae Bond	995,000	996,473	1,693	995,597	0.50%	0.47%	06/17/25	914,913	
Fannie Mae Bond	1,435,000	1,441,931	1,778	1,437,674	0.50%	0.40%	06/17/25	1,319,498	
Fannie Mae Bond	1,480,000	1,476,936	1,824	1,478,848	0.50%	0.54%	06/17/25	1,360,876	
Freddie Mac Bond	895,000	890,543	1,824	893,241	0.38%	0.48%	07/21/25	818,541	
Fannie Mae Bond	950,000	945,554	1,824	948,160	0.38%	0.47%	08/25/25	865,671	
Freddie Mac Bond	1,365,000	1,360,891	1,824	1,363,234	0.38%	0.44%	09/23/25	1,240,539	
Fannie Mae Bond	895,000	891,796	1,821	893,541	0.50%	0.57%	11/07/25	811,105	
Subtotal U.S. Gov't Sponsored Entities	\$15,860,000	\$15,925,461		\$15,878,350		0.66%		\$14,683,594	
<u>Supra-National Agency Bond</u>									
Inter-American Development Bank Notes	\$1,670,000	\$1,668,764	1,096	\$1,669,528	0.50%	0.52%	09/23/24	\$1,579,919	
Subtotal Supra-National Agency Bond	\$1,670,000	\$1,668,764		\$1,669,528		0.52%		\$1,579,919	

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
July 31, 2023

	Par	Cost Basis	Term	July	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<u>Investments (continued)</u>								
<u>Municipal Bonds</u>								
Maryland State GO Bond	\$250,000	\$249,930	1457	\$249,982	0.51%	0.52%	08/01/24	\$238,008
CA State Dept of Wtr Res	100,000	100,000	1578	100,000	0.56%	0.56%	12/01/24	93,826
Univ. of CA Revenue Bond	90,000	90,326	1764	90,117	0.88%	0.81%	05/15/25	83,545
Univ. of CA Revenue Bond	205,000	205,000	1764	205,000	0.88%	0.88%	05/15/25	190,297
Florida State Board of Admin. Taxable Rev	200,000	201,414	1749	200,566	1.26%	1.11%	07/01/25	185,560
Florida State Board of Admin. Taxable Rev	520,000	520,000	1749	520,000	1.26%	1.26%	07/01/25	482,456
Los Angeles CCD CA Taxable GO Bonds	375,000	375,000	1725	375,000	0.77%	0.77%	08/01/25	345,664
NJ Turnpike Authority	205,000	205,000	1792	205,000	1.05%	1.05%	01/01/26	187,540
Subtotal State and Local Municipal Bonds	\$1,945,000	\$1,946,670		\$1,945,665		0.94%		\$1,806,896
<u>Medium Term Notes</u>								
Pfizer Inc	\$1,260,000	\$1,276,393	1807	\$1,261,826	2.95%	2.67%	03/15/24	\$1,239,628
Amazon Com. Inc.	560,000	559,182	1096	559,787	0.45%	0.50%	05/12/24	538,624
Walmart Inc	1,425,000	1,495,196	1768	1,437,601	2.85%	1.78%	07/08/24	1,391,480
JP Morgan Chase	570,000	570,000	1461	570,000	0.65%	0.65%	09/16/24	566,478
Bank of America	725,000	725,000	1464	725,000	0.81%	0.81%	10/24/24	716,186
Toyota Motor	315,000	318,078	1724	316,003	1.80%	1.58%	02/13/25	298,995
Toyota Motor	425,000	429,152	1724	426,354	1.80%	1.58%	02/13/25	403,406
JP Morgan Chase	555,000	555,000	1461	555,000	0.82%	0.82%	06/01/25	530,881
Pepsico Inc	1,115,000	1,092,510	899	1,097,088	3.50%	4.37%	07/17/25	1,082,820
Intel Corp	1,115,000	1,091,474	911	1,096,199	3.70%	4.60%	07/29/25	1,085,396
JP Morgan Chase	355,000	355,000	1460	355,000	0.77%	0.77%	08/09/25	335,868
Microsoft Corp (Callable)	560,000	543,346	1008	546,369	3.13%	4.28%	11/03/25	538,885
Bristol Myers	349,000	345,524	1606	347,193	0.75%	0.98%	11/13/25	316,472
Bank of Americ Corp	880,000	880,000	1472	880,000	3.38%	3.38%	04/02/26	847,188
State Street Corporation Corp Notes	775,000	730,290	1078	732,613	2.65%	4.77%	05/19/26	727,763
Microsoft Corp (Callable)	1,100,000	1,112,199	1625	1,108,045	2.40%	2.14%	08/08/26	1,029,927
Mastercard Inc	1,705,000	1,621,148	1430	1,634,166	2.95%	4.33%	11/21/26	1,609,621
Target Corp	150,000	149,745	1817	149,823	1.95%	1.99%	01/15/27	137,450
Target Corp	690,000	689,579	1810	689,706	1.95%	1.96%	01/15/27	632,272
Truist Financial Corp	935,000	817,779	1824	840,979	1.13%	3.91%	08/03/27	792,481
Home Depot Inc	1,145,000	1,079,586	1688	1,086,678	2.80%	4.17%	09/14/27	1,065,084
Amazon Inc	1,075,000	1,079,322	1804	1,078,783	4.55%	4.46%	12/01/27	1,074,490
Walmart Inc	1,330,000	1,327,034	1794	1,327,158	4.55%	3.95%	04/15/28	1,299,945
Apple Inc	1,330,000	1,334,190	1819	1,334,014	4.55%	3.93%	05/10/28	1,304,747
John Deere Capital Corp	160,000	162,176	1827	162,155	4.95%	4.64%	07/14/28	160,836
John Deere Capital Corp	280,000	283,802	1824	283,771	4.95%	4.64%	07/14/28	281,463
John Deere Capital Corp	370,000	369,449	1827	369,454	4.95%	4.98%	07/14/28	371,933
Subtotal Medium Term Notes	\$21,254,000	\$20,992,153		\$20,970,765		3.17%		\$20,380,319

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
July 31, 2023

	Par	Cost Basis	Term	July	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
Subtotal PFM Managed Investment Accounts	\$116,928,000	\$114,943,014		\$115,177,643		2.23%		\$109,317,270
Total Investments	\$243,650,229	\$241,665,243		\$241,899,872				\$236,039,499
<i>(Source of Investment Amortized Cost: PFM)</i>								
<u>Restricted Deposits</u>								
Investment Pool Accounts								
CAMP - Water Connection Reserves	\$29,107,697	\$29,107,697	N/A	\$29,107,697		5.31%	N/A	\$29,107,697
LAIF - Self Insurance Reserves	6,573,509	6,573,509	N/A	6,573,509		3.31%	N/A	6,573,509
Total Investment Pool Accounts	\$35,681,206	\$35,681,206		\$35,681,206		4.94%		\$35,681,206
Bond and Note Accounts								
2017A Debt Service Accounts	\$427	\$427	N/A	\$427		0.00%	N/A	\$427
2020A Debt Service Accounts	0	0	N/A	0		0.00%	N/A	0
2020B Debt Service Accounts	36	36	N/A	36		0.00%	N/A	36
2020B Capitalized Interest Account	15,338,217	15,338,217	N/A	15,338,217		5.31%	N/A	15,338,217
Total Bond and Note Accounts	\$15,338,680	\$15,338,680		\$15,338,680		5.31%		\$15,338,680
2020B Construction Project Account								
LAIF Construction Fund	\$30,624,380	\$30,624,380	N/A	\$30,624,380		3.31%	N/A	\$30,624,380
CAMP Construction Fund	11,015,143	11,015,143		11,015,143		5.31%	N/A	11,015,143
Total 2020B Construction Project Accts	\$41,639,523	\$41,639,523		\$41,639,523		5.79%		\$41,639,523
CalPERS Deposits								
CERBT Account (OPEB)	\$16,000,000	\$16,000,000	N/A	\$21,148,472		N/A	N/A	\$21,148,472
Subtotal CalPERS Deposits	\$16,000,000	\$16,000,000		\$21,148,472				\$21,148,472
<i>CERBT Strategy 2 Performance as of June 30, 2023 based on 1 year net return was 3.51%</i>								
Escrow Deposits								
W. M. Lyles Construction	\$11,937,011	\$11,937,011	N/A	\$11,937,011		N/A	N/A	\$11,937,011
MNR Construction, Inc	781,882	781,882	N/A	781,882		N/A	N/A	781,882
Subtotal Escrow Deposits	\$12,718,893	\$12,718,893		\$12,718,893				\$12,718,893
Total Restricted Deposits	\$121,378,302	\$121,378,302		\$126,526,774				\$126,526,774
Total Cash, Investments, and Restricted Deposits as of July 31, 2023	\$367,287,461	\$365,302,475		\$370,685,576				\$364,825,203

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
July 31, 2023

July Purchases

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	7/10/2023	Buy	US Treasury Note	US Treasury	\$980,000	4.340%
2	7/14/2023	Buy	John Deere Capital Corp Note	Corporate	370,000	4.980%
3	7/14/2023	Buy	John Deere Capital Corp Note	Corporate	160,000	4.640%
4	7/17/2023	Buy	John Deere Capital Corp Note	Corporate	280,000	4.640%
5	7/17/2023	Buy	US Treasury Note	US Treasury	1,430,000	4.880%
				Fed. Agcy. Mortgage-Backed		
6	7/20/2023	Buy	FHMS K505 A2	Security	1,075,000	4.590%
7	7/20/2023	Buy	Cooperat Rabobank UA/NY	Certificate of Deposit	1,075,000	5.080%
8	7/21/2023	Buy	US Treasury Note	US Treasury	1,092,000	4.940%
9	7/21/2023	Buy	US Treasury Bill	US Treasury	892,000	5.010%
				Fed. Agcy. Commercial		
10	7/27/2023	Buy	FHMS KJ46 A1	Mortgage-Backed Security	885,000	4.780%
				Fed. Agcy. Commercial		
11	7/31/2023	Buy	FNA 2023-M6 A2	Mortgage-Backed Security	1,100,000	4.580%
Total Purchases					<u>\$ 9,339,000</u>	

July Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	7/1/2023	Maturity	CA St Earthquake Auth TXBL Rev	Municipal Bond	\$195,000	1.480%
2	7/10/2023	Sell	US Treasury Note	US Treasury	990,000	0.170%
3	7/14/2023	Sell	John Deere Capital Corp Note	Corporate	565,000	2.170%
4	7/17/2023	Sell	John Deere Capital Corp Note	Corporate	225,000	2.170%
5	7/17/2023	Sell	Novartis Capital Corp	Corporate	1,425,000	0.980%
6	7/20/2023	Sell	Federal Home Loan Banks Notes	Federal Agency Note	430,000	2.720%
7	7/20/2023	Sell	US Treasury Note	US Treasury	120,000	2.560%
8	7/20/2023	Sell	Federal Home Loan Banks Notes	Federal Agency Note	440,000	2.720%
9	7/20/2023	Sell	Freddie Mac Note	Federal Agency Note	125,000	0.280%
10	7/20/2023	Sell	Fannie Mae Note	Federal Agency Note	645,000	0.360%
11	7/21/2023	Sell	Freddie Mac Note	Federal Agency Note	680,000	0.280%
12	7/21/2023	Sell	US Treasury Note	US Treasury	435,000	0.310%
13	7/21/2023	Sell	US Treasury Note	US Treasury	375,000	0.310%
14	7/21/2023	Sell	US Treasury Note	US Treasury	530,000	0.350%
15	7/27/2023	Maturity	US Treasury Bill	US Treasury	892,000	5.010%
16	7/31/2023	Maturity	US Treasury Note	US Treasury	1,092,000	4.940%
Total Maturities, Calls & Sales					<u>\$ 9,164,000</u>	

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
July 31, 2023

Directed Investment Category

	Amount Invested	Yield
CBB Repurchase (Sweep)	\$5,723,992	0.100%
LAIF - Unrestricted	26,013,912	3.305%
CAMP - Unrestricted	94,984,325	5.310%
Brokered Certificates of Deposit	2,140,000	5.259%
Medium Term Notes	20,970,765	3.172%
Commercial Mortgage-Backed Security	3,819,022	4.573%
Municipal Bonds	1,945,665	0.936%
Supra-National Bonds	1,669,528	0.520%
US Treasury Notes	68,754,313	2.131%
U.S. Government Sponsored Entities	15,878,350	0.659%
<i>Total Investment Portfolio</i>	<i>\$241,899,872</i>	
<i>Investment Portfolio Rate of Return</i>		<i>3.497%</i>

Restricted/Transitory/Other Accounts

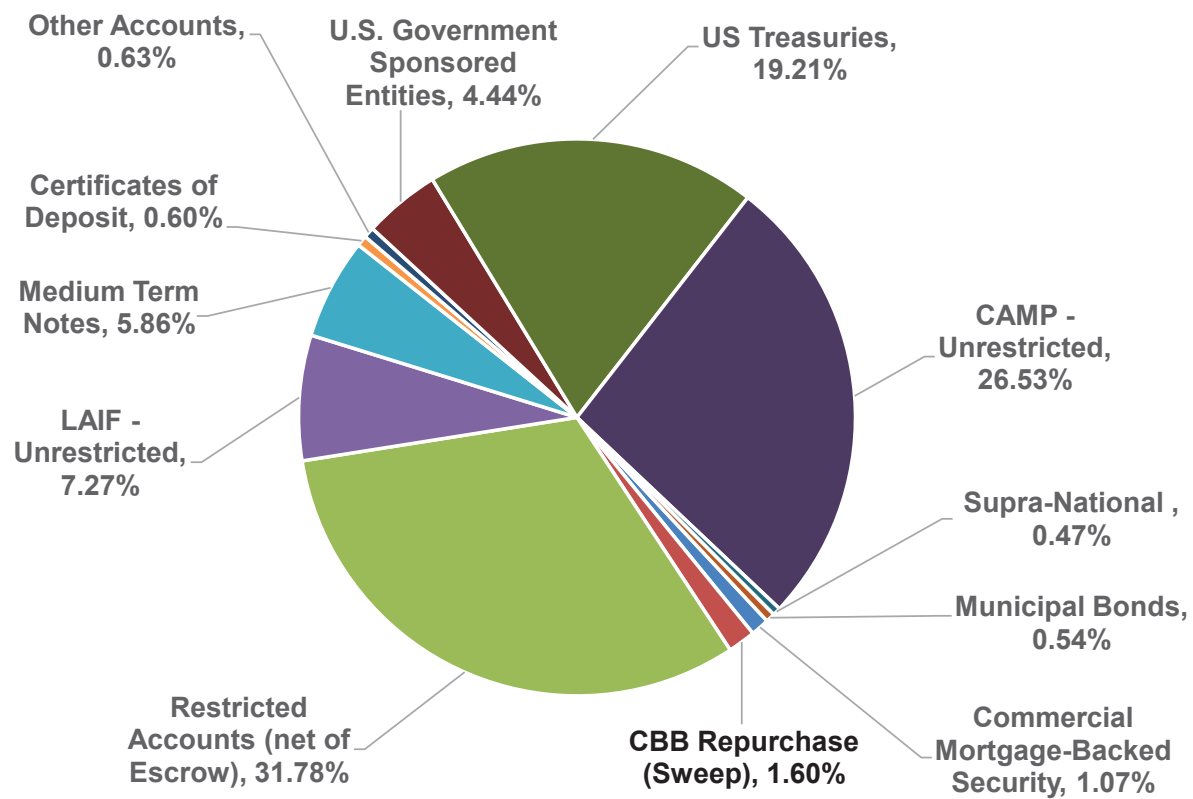
	Amount Invested	Yield
CalPERS OPEB (CERBT) Account	\$21,148,472	N/A
CAMP Restricted Water Connection Reserve	29,107,697	5.310%
LAIF Restricted Insurance Reserve	6,573,509	3.305%
US Bank - 2017A Debt Service Accounts	427	0.000%
US Bank - 2020A Refunding Bond Accounts	0	0.000%
US Bank - 2020B Revenue Note Accounts	15,338,253	5.310%
US Bank - Pre-Investment Money Market Account	584,792	4.770%
LAIF Construction Account	30,624,380	3.305%
CAMP Construction Account	11,015,143	5.310%
Citizens Business Bank - Demand Account	1,567,112	N/A
Citizens Business Bank - Workers' Compensation Account	104,776	N/A
Citizens Business Bank - Payroll Account	0	N/A
Other Accounts*	2,250	N/A
Escrow Account	12,718,893	N/A
<i>Total Restricted/Transitory/Other Accounts</i>	<i>\$128,785,704</i>	
<i>Average Yield of Other Accounts</i>		<i>4.507%</i>

Total Agency Directed Deposits

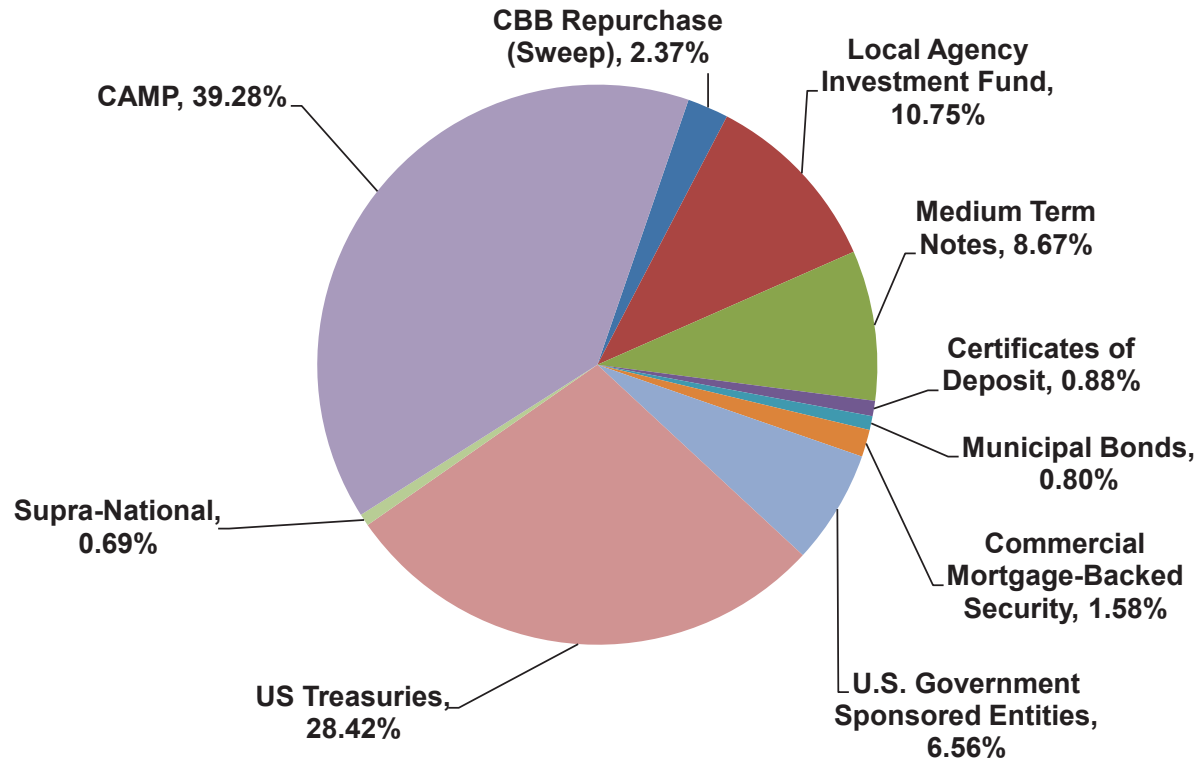
\$370,685,576

*Petty Cash

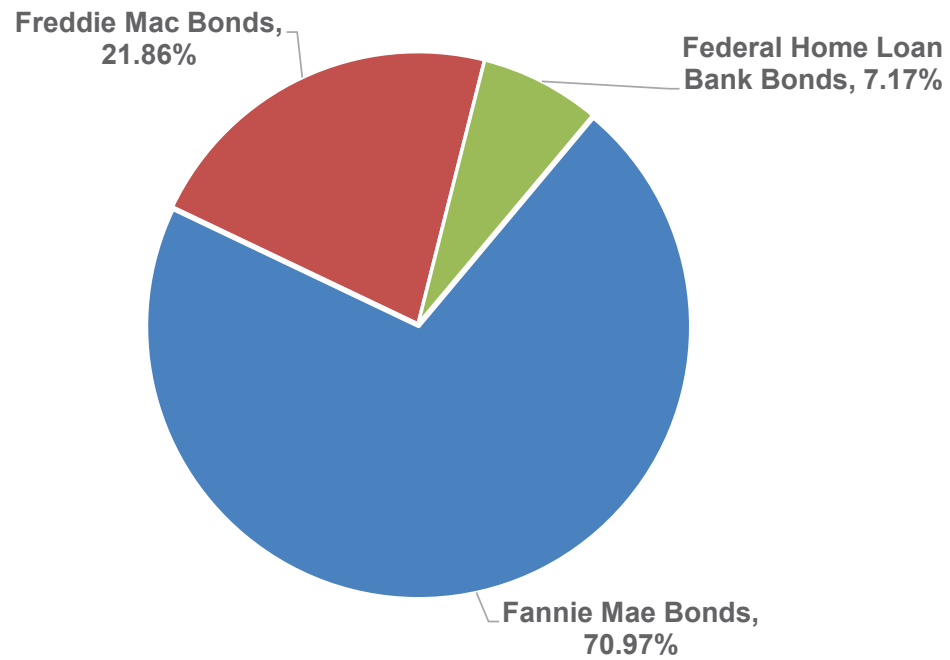
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended July 31, 2023
Agency Investment Portfolio (Net of Escrow Accounts)
\$357,966,683



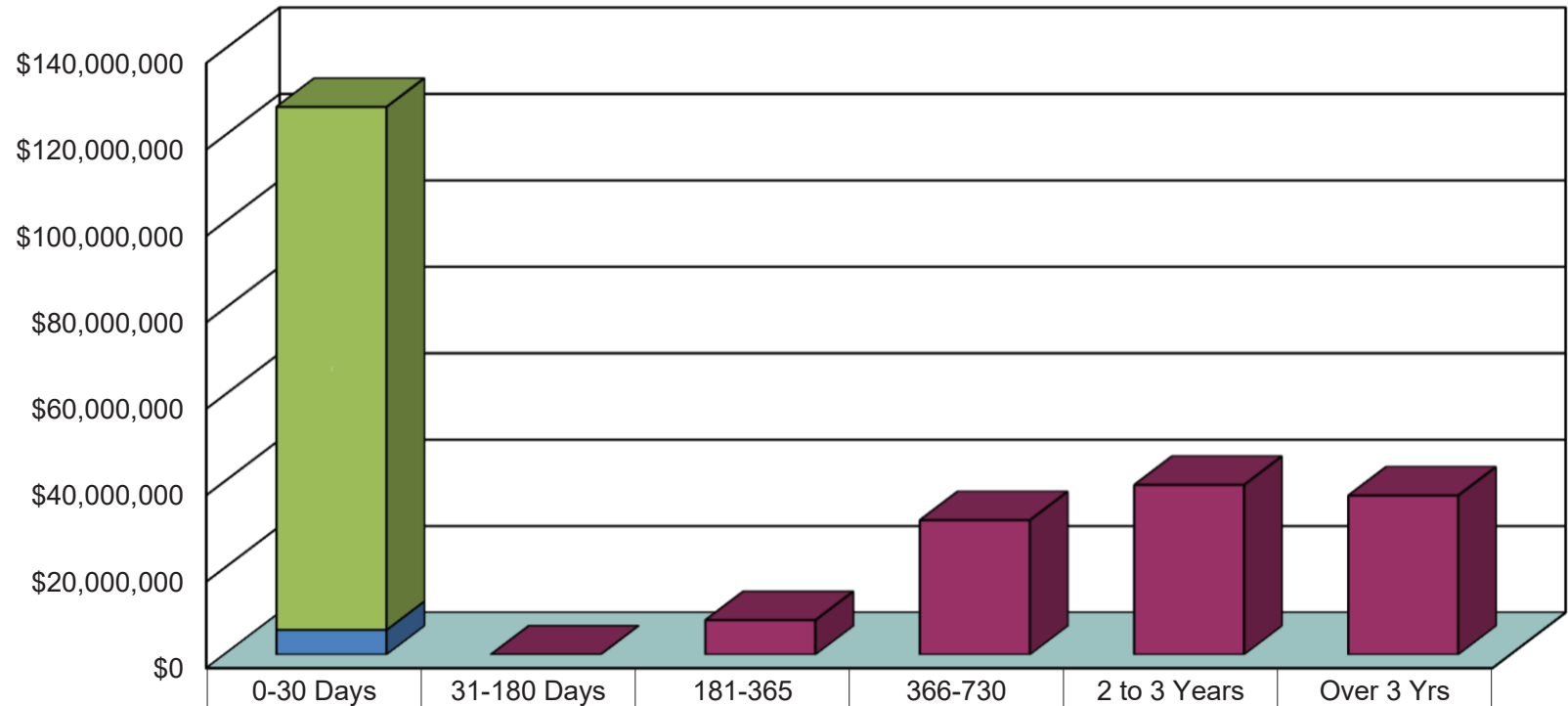
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended July 31, 2023
Unrestricted Agency Investment Portfolio
\$241,899,872



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended July 31, 2023
U.S. Government Sponsored Entities Portfolio
\$15,878,350



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended July 31, 2023
Agency Investment Portfolio Maturity Distribution (Unrestricted)
\$241,899,873



■ LAIF+CAMP	\$120,998,237					
■ CBB Repurchase (Sweep)	\$5,723,992					
■ GSE+CD+MTN+MUNI+CMBS	-	-	7,981,404	31,117,569	39,274,079	36,804,591
□ Percent	52.39%	0.00%	3.30%	12.86%	16.24%	15.21%

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

