



**AGENDA  
REGULAR WORKSHOP/MEETING OF THE  
BOARD OF DIRECTORS**

**WEDNESDAY, NOVEMBER 1, 2023  
10:00 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: 169 113 791#**

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

**CALL TO ORDER**

**FLAG SALUTE**

**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

NOTICE: All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by the Board by one motion in the form listed below. There will be no separate discussion on these items prior to the time the Board votes unless any Board members, staff or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.

### A. MINUTES

Approve minutes of the September 6 and September 20, 2023 Board Meetings.

### B. REPORT ON GENERAL DISBURSEMENTS

Staff recommends that the Board approve the total disbursements for the month of August 2023, in the amount of \$23,762,590.39.

### C. ONLINE LEARNING PLATFORM CONTRACT AMENDMENT

Staff recommends that the Board:

1. Amend Contract No. 4600002974 with Skillsoft Percipio in the amount of \$85,360, increasing the total contract from \$119,619 to \$204,979, for two additional years, extending the contract through September 2025; and
2. Authorize the General Manager to execute the contract amendment, subject to non-substantive changes.

### D. ADOPTION OF RESOLUTION NO. 2023-11-2 FOR U.S. BUREAU OF RECLAMATION WATERSMART DROUGHT RESPONSE PROGRAM: DROUGHT RESILIENCY PROJECTS FOR FY 2024 GRANT APPLICATION

Staff recommends that the Board Adopt Resolution No. 2023-11-2, authorizing the General Manager or designee to execute the U.S. Bureau of Reclamation WaterSMART Drought Response Assistance Agreement and to submit all required documents to the U.S. Bureau of Reclamation.

### E. COLLECTIBLE WORK AGREEMENT AMENDMENT FOR GAS RELOCATION FOR THE NORTH SYSTEM NORTH TRUNK SEWER SIPHON REPLACEMENT PROJECT

Staff recommends that the Board:

1. Approve the amendment for the Collectible Work Agreement with SoCal Gas for the gas pipeline relocation in the amount of \$172,872, Project No. EN20064, increasing the agreement amount from \$390,156 to \$563,028 (44% increase); and
2. Authorize the General Manager to approve the final payment of the Collectible Work Agreement.



## 2. **ACTION ITEMS**

### **A. APPROVAL AND EXECUTION OF NEW REGIONAL SEWAGE SERVICE CONTRACT**

Staff recommends that the Board:

1. Approve the new Regional Sewage Service Contract for the establishment of the provisions governing the collection, treatment, and disposal of sewage to the IEUA Regional Sewage System and preservation of the right of the first purchase of recycled water; and
2. Authorize the President of the IEUA Board of Directors to execute the new Regional Sewage Service Contract with the City of Chino Hills, Cucamonga Valley Water District, City of Fontana, and City of Upland effective January 2, 2024, subject to non-substantive changes.

### **B. ADOPTION OF RESOLUTION NO. 2023-11-3, ESTABLISHING IMPORTED WATER RATES AND THE READINESS-TO-SERVE TEN-YEAR ROLLING AVERAGE PASS-THROUGH**

Staff recommends that the Board adopt Resolution No. 2023-11-3, Establishing Imported Water Rates and Readiness-to-Serve (RTS) Ten-Year Rolling Average (TYRA) Pass-Through retroactive to July 1, 2023, and rescind Resolution No. 2023-6-5 adopted in June 2023.

### **C. POLYMER CHEMICAL CONTRACT AWARD**

Staff recommends that the Board:

1. Approve the award to provide the supply of polymer chemical, Contract No. 4600003418, to Solenis, LLC, for an eight-month contract, with four one-year renewal options, for a potential total contract term of four years and eight months for a not-to-exceed amount of \$17,000,000; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

### **D. FISCAL YEAR 2023/24 FIRST QUARTER BUDGET AMENDMENT**

Staff recommends that the Board:

1. Amend the annual budget for 69 projects in the amount of \$18,098,147 and amend the total project budget for 20 projects in the amount of \$14,389,500 in various funds; and
2. Adopt Resolution No. 2023-11-1, approving the Agency's FY 2023/24 amended budget.

## 3. **INFORMATION ITEMS**

### **A. RP-5 EXPANSION PROJECT UPDATE – NOVEMBER 2023 (POWERPOINT)**

## **RECEIVE AND FILE INFORMATION ITEMS**

- B. **FEDERAL LEGISLATIVE REPORT FROM CARPI AND CLAY (WRITTEN)**
  - C. **STATE LEGISLATIVE REPORT FROM WEST COAST ADVISORS (WRITTEN)**
  - D. **PUBLIC OUTREACH AND COMMUNICATION (WRITTEN)**
  - E. **GROUNDWATER RECHARGE UPDATE (POWERPOINT)**
  - F. **TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE MONTH ENDED AUGUST 2023 (WRITTEN/ POWERPOINT)**
- 4. **GENERAL MANAGER'S COMMENTS**
  - 5. **BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS**
  - 6. **DIRECTORS' COMMENTS**
  - 7. **CLOSED SESSION**
    - A. **PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(2)(e)1  
CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**  
One Case
    - B. **PURSUANT TO GOVERNMENT CODE SECTION 54956.9(a) –  
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
      - 1. Manuel Moreno v. Inland Empire Utilities Agency, et al.,  
Case No. CIVSB2314111
    - C. **PURSUANT TO GOVERNMENT CODE SECTIONS 54957 AND 54957.6  
– PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
      - 1. General Manager

## **ADJOURN**

### **Declaration of Posting**

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

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

**CONSENT  
CALENDAR  
ITEM**

**1A**



**MINUTES  
REGULAR WORKSHOP/MEETING OF THE  
INLAND EMPIRE UTILITIES AGENCY  
BOARD OF DIRECTORS**

**WEDNESDAY, SEPTEMBER 6, 2023  
10:00 A.M.**

**DIRECTORS PRESENT:**

Marco Tule, President  
Steven J. Elie, Vice President  
Jasmin A. Hall, Secretary/Treasurer  
Michael Camacho, Director

**DIRECTOR ABSENT:**

Paul Hofer, Director

**STAFF PRESENT**

Shivaji Deshmukh, P.E., General Manager  
Christiana Daisy, P.E., Deputy General Manager  
Kristine Day, Assistant General Manager  
Deborah Berry, Controller  
Pietro Cambiaso, Manager of Compliance and Sustainability  
Robert Delgado, Manager of Maintenance  
Adrianne Fernandez, Administrative Assistant II  
Denise Garzaro, Board Secretary/Office Manager  
Brandon Gonzalez Contreras, Technology Specialist I  
Michael Hurley, Director of Planning & Resources  
Nolan King, Manager of Information Technology  
Michael Larios, Technology Specialist  
Randy Lee, Director of Finance  
Alex Lopez, Acting Treasurer  
Jason Marseilles, Manager of Engineering  
Travis Sprague, Manager of Asset Management  
Ken Tam, Manager of Environmental Services  
Teresa Velarde, Manager of Internal Audit  
Jeff Ziegenbein, Acting Director of Operations & Maintenance

**STAFF PRESENT via Video/Teleconference:**

Jennifer Hy-Luk, Executive Assistant  
Monica Nelson, Administrative Assistant II

**OTHERS PRESENT:**

Jean Cihigoyenetché, JC Law Firm

A meeting of the Board of Directors of the Inland Empire Utilities Agency\* was held at the office of the Agency, 6075 Kimball Avenue, Building A, Chino, California and via video/teleconference on the above date.

President Tule called the meeting to order at 10:05 a.m. Administrative Assistant II Adrienne Fernandez led the Pledge of Allegiance.

### **PUBLIC COMMENT**

There were no public comments.

### **ADDITIONS TO THE AGENDA**

There were no additions to the agenda.

## **1. ACTION ITEM**

### **A. AGREEMENT FOR THE PROVISION OF SEWER SERVICE TO SPEEDWAY SBC DEVELOPMENT, LLC**

Manager of Compliance and Sustainability Pietro Cambiaso provided the staff presentation.

Director Hall inquired about various portions of the agreement and noted that as the representative for the City of Fontana, she wanted to ensure she had sufficient time to reach out to representatives from the City to discuss the agreement.

MOVED BY DIRECTOR ELIE, SECONDED BY DIRECTOR CAMACHO, THE BOARD APPROVED THE AGREEMENT FOR THE PROVISION OF SEWER SERVICE BETWEEN SPEEDWAY SBC DEVELOPMENT, LLC, CITY OF FONTANA, SAN BERNARDINO COUNTY, AND INLAND EMPIRE UTILITIES AGENCY; AND AUTHORIZED THE GENERAL MANAGER TO EXECUTE THE AGREEMENT, SUBJECT TO NON-SUBSTANTIVE CHANGES, AS RECOMMENDED, BY THE FOLLOWING VOTE:

Ayes: Camacho, Elie, Tule

Noes: Hall

Absent: Hofer

## **2. WORKSHOP ITEMS**

### **A. REGIONAL WASTEWATER FEE COLLECTION**

Controller Deborah Berry provided the staff presentation.

**INFORMATION ITEM ONLY; NO ACTION TAKEN**

**B. TOOLS FOR EFFECTIVE MANAGEMENT OF ASSETS**

Manager of Asset Management Travis Sprague and Manager of Maintenance Robert Delgado provided the staff presentation.

**INFORMATION ITEM ONLY; NO ACTION TAKEN**

**C. REGULATORY COMPLIANCE EVOLUTION AND FUTURE**

Manager of Compliance and Sustainability Pietro Cambiaso provided the staff presentation.

**INFORMATION ITEM ONLY; NO ACTION TAKEN**

**3. GENERAL MANAGER'S COMMENTS**

General Manager Shivaji Deshmukh stated that IEUA staff are currently participating in the Jurupa Community Services District Confined Space Rescue Symposium.

IEUA will be hosting its second career opportunities open house on September 14 from 5:30 to 7:30 p.m. at the IEUA event center. This workforce development initiative enables members of the public to network with IEUA staff and further the Agency's talent pipeline.

**4. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS**

There were no future requested agenda items from the Board of Directors.

**5. BOARD OF DIRECTORS' COMMENTS**

There were no Board of Directors' comments.

**ADJOURNMENT**

President Tule adjourned the meeting at 12:33 p.m. in memory of former Chino Councilmember for Glenn Duncan.

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Jasmin A. Hall, Secretary/Treasurer

**APPROVED: NOVEMBER 1, 2023**



**MINUTES  
MEETING OF THE  
INLAND EMPIRE UTILITIES AGENCY\*  
BOARD OF DIRECTORS**

**WEDNESDAY, SEPTEMBER 20, 2023  
10:00 A.M.**

**DIRECTORS PRESENT:**

Marco Tule, President  
Steven J. Elie, Vice President  
Jasmin A. Hall, Secretary/Treasurer  
Michael Camacho, Director  
Paul Hofer, Director

**STAFF PRESENT:**

Christiana Daisy, P.E., Deputy General Manager  
Kristine Day, Assistant General Manager  
Andrew Alonzo, Human Resources Officer  
Tony Arellano, Safety Officer  
Jerry Burke, Director of Engineering  
Andrea Carruthers, Communications Officer  
Francis Concemino, Senior Project Manager  
Erik Cortez, Safety Analyst  
Robert Delgado, Manager of Maintenance  
Jon Florio, Deputy Manager of Maintenance  
Denise Garzaro, Board Secretary/Office Manager  
Brandon Gonzalez Contreras, Technology Specialist I  
Don Hamlett, Director of Information Technology  
Matthew Hanson, Acting Business Systems Supervisor  
Branden Hodges, Environmental Resources Planner II  
Paula Hooven, Acting Budget Officer  
Michael Hurley, Director of Planning & Resources  
Michael Larios, Technology Specialist I  
Julio Lavenant Berumen, Wastewater Treatment Plant Operator-in-Training  
Randy Lee, Director of Finance  
Alex Lopez, Acting Treasurer  
Anne Pandey, Grants Administrator  
Alyson Piguee, Director of External & Government Affairs  
Lauramae Recupero, Business Systems Supervisor  
Aurora Rocha Garcia, Associate Engineer  
Sandra Salazar, Senior Associate Engineer  
Vicky Salazar, Senior Associate Engineer  
James Spears, Senior Engineer  
Kenneth Tam, Manager of Environmental Services  
Ashley Womack, Grants & Government Affairs Officer

Jeff Ziegenbein, Acting Director of Operations & Maintenance  
Jamal Zughbi, P.E., Senior Project Manager

**STAFF PRESENT via Video/Teleconference:**

Shivaji Deshmukh, P.E., General Manager  
Lisa Dye, Director of Human Resources  
Carolyn Echavarria, Administrative Assistant II  
Jennifer Hy-Luk, Executive Assistant  
Linda Johnson, Records Management Supervisor  
Monica Nelson, Administrative Assistant II  
Sushmitha Reddy, Manager of Laboratories  
Bill Tomlinson, Senior Accountant  
Teresa Velarde, Manager of Internal Audit

**OTHERS PRESENT:**

Jean Cihigoyenetché, JC Law Firm  
Nicole deMoet, City of Upland  
Randall Reed, Cucamonga Valley Water District

A meeting of the Board of Directors of the Inland Empire Utilities Agency\* was held at the office of the Agency, 6075 Kimball Avenue, Building A, Chino, California and via video/teleconference on the above date.

President Tule called the meeting to order at 10:00 a.m. Grants Administrator Anne Pandey led the flag salute.

**PUBLIC COMMENT**

Cucamonga Valley Water District Board President Randall Reed addressed the Board expressing appreciation for the efforts that have been made to enter a new sewerage contract.

City of Upland Environmental Quality Administrator Nicole deMoet noted that the sewerage contract would be considered by the Upland City Council at the September 25 meeting.

**ADDITIONS TO THE AGENDA**

There were no additions to the agenda.

**NEW, PROMOTED AND RECLASSIFIED EMPLOYEE INTRODUCTIONS**

The following staff member from the Engineering Department was introduced:

- Aurora Rocha Garcia, Associate Engineer, hired September 18, 2023, Engineering

The following staff member from the Finance Department was recognized:

- Bill Tomlinson, Senior Accountant, promoted August 20, 2023, Finance

The following staff member from the Information Technology Department was recognized:

- Phebe Wang, Principal Control Systems Administrator, promoted September 3, 2023, Information Technology



The following staff member from the Operations & Maintenance Department was introduced:

- Julio Lavenant Berumen, Wastewater Treatment Plant Operator-in-Training, hired September 11, 2023, Operations

The Board of Directors welcomed Ms. Rocha Garcia and Mr. Lavenant Berumen to the IEUA team. The Board of Directors congratulated Mr. Tomlinson and Ms. Wang on their promotions.

## **1. CONSENT ITEMS**

### **A. MINUTES**

### **B. REPORT ON GENERAL DISBURSEMENTS (*Finance & Admin*)**

### **C. ADOPT POSITION OF SUPPORT ON THE WATER EFFICIENCY, CONSERVATION AND SUSTAINABILITY ACT (H.R.5016/2654) (*Community & Leg*)**

### **D. ADOPTION OF RESOLUTION NO. 2023-9-1, CITY OF RIVERSIDE TRAINING MEMORANDUM OF UNDERSTANDING FOR URBAN AREA SECURITY INITIATIVE GRANT FUNDING**

### **E. MEMORANDUM OF UNDERSTANDING WITH ONTARIO MUNICIPAL UTILITIES COMPANY FOR PHILADELPHIA LIFT STATION FORCE MAIN IMPROVEMENTS (*Eng/Ops/WR*)**

### **F. INLAND EMPIRE BRINE LINE CAPACITY RIGHT AGREEMENT WITH IN-N-OUT BURGER (*Eng/Ops/WR*)**

### **G. INSTRUMENTATION MAINTENANCE CONTRACT AWARD (*Eng/Ops/WR*)**

### **H. MASTER SERVICES CONTRACT AWARD FOR SAP SUPPORT SERVICES (*Finance & Admin*)**

### **I. ADOPTION OF RESOLUTION NO. 2023-9-3, ADOPTING THE 2023 HAZARD MITIGATION PLAN UPDATE (*Finance & Admin*)**

### **J. ADOPTION OF RESOLUTION NO. 2023-9-4, AMENDING THE AGENCY'S SALARY SCHEDULE/MATRIX FOR ALL GROUPS**

### **K. ADOPTION OF RESOLUTION NO. 2023-9-5, ADOPTING THE 2023 UPDATE TO THE RECHARGE MASTER PLAN (*Eng/Ops/WR*)**

### **L. ADOPTION OF RESOLUTION NO. 2023-9-2, REVISING THE NON-RECLAIMABLE WASTEWATER SYSTEM LOS ANGELES COUNTY SANITATION DISTRICT NORTH RATES (*Finance & Admin*)**

MOVED BY DIRECTOR ELIE, SECONDED BY  
DIRECTOR CAMACHO, AGENDA ITEM NOS. 1A  
THROUGH 1L APPROVED AS RECOMMENDED  
BELOW, BY THE FOLLOWING VOTE:

Ayes: Camacho, Elie, Hall, Hofer, Tule

Noes: None

Absent: None

- Approved the minutes of the August 2 and August 16, 2023 Board Meetings.
- Approved the total disbursements for the month of July 2023, in the amount of \$29,751,754.55.
- Adopted a Position of Support on the Water Efficiency, Conservation and Sustainability Act (H.R.5016/2654).
- Adopted Resolution No. 2023-9-1, authorizing the execution of a Memorandum of Understanding with the City of Riverside and the submittal of required documents to the City of Riverside and the California Office of Emergency Services.
- Authorized the General Manager to execute the Memorandum of Understanding with Ontario Municipal Utilities Company for the Philadelphia Force Main Improvements, Project No. EN23002.
- Approved the sale of two (2) Brine Line Capacity Units to In-N-Out Burger for \$430,000; and authorized the General Manager to execute the Capacity Right Agreement, subject to non-substantive changes.
- Awarded a contract to Hach Company, Contract No. 4600003398, for a three-year term for the not-to-exceed amount of \$315,000 for maintenance and repair services; and authorized the General Manager to execute the contract, subject to non-substantive changes.
- Awarded 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 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 authorized the General Manager to execute the contracts, subject to non-substantive changes.
- Adopted 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 the San Bernardino County Office of Emergency Services Multi-Jurisdictional Hazard Mitigation Plan.
- Adopted Resolution No. 2023-9-4, Amending the Agency's Salary Schedule/Matrix for all groups.

- Approved the 2023 Recharge Master Plan Update with non-substantial changes; adopt Resolution No. 2023-9-5, adopting the 2023 Update to the Recharge Master Plan; and accepted a joint filing to the Court for the 2023 Recharge Master Plan Update with Chino Basin Watermaster.
- Adopted 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.

## 2. **ACTION ITEMS**

### A. **PROJECT MANAGEMENT, INSPECTION, AND ADMINISTRATIVE SERVICES MASTER CONTRACT AMENDMENT**

Director of Engineering Jerry Burke provided the presentation.

MOVED BY DIRECTOR CAMACHO, SECONDED BY DIRECTOR ELIE, THE BOARD AMENDED THE EXISTING AGGREGATE MASTER CONSULTANT CONTRACTS FOR PROJECT MANAGEMENT, INSPECTION, AND ADMINISTRATIVE SERVICES WITH BUTIER ENGINEERING, CAROLLO ENGINEERS, GK ASSOCIATES, MICHAEL BAKER INTERNATIONAL, MWH CONTRACTORS, PROJECT PARTNERS, WALACE & ASSOCIATES, AND WOOD ENVIRONMENTAL FOR AN ADDITIONAL TOTAL AGGREGATE NOT-TO-EXCEED AMOUNT OF \$24,000,000 OVER A TWO-YEAR PERIOD, INCREASING THE CONTRACT FROM \$10,000,000 TO \$34,00,000 (240% INCREASE) THROUGH DECEMBER 2025; AND AUTHORIZED THE GENERAL MANAGER TO EXECUTE THE MASTER CONTRACT AMENDMENTS, SUBJECT TO NON-SUBSTANTIVE CHANGES, BY THE FOLLOWING VOTE:

Ayes: Camacho, Elie, Hall, Hofer, Tule

Noes: None

Absent: None

## 3. **INFORMATION ITEMS**

### A. **GRANTS SEMI-ANNUAL UPDATE (POWERPOINT)**

Director of External & Government Affairs Alyson Piguee provided the presentation.

The following items were received and filed by the Board:

- B. 2023 REVIEW OF AGENCY'S PURCHASING CARD PROGRAM – FOOD, TRAINING AND TRAVEL PURCHASES (WRITTEN/POWERPOINT)
- C. 2023 PETTY CASH AUDIT AND FOLLOW-UP REVIEW (WRITTEN/POWERPOINT)
- D. PROGRESS UPDATE FOR ALL PROCURE TO PAY AUDIT RECOMMENDATIONS – SEVENTH UPDATE
- E. INTERNAL AUDIT QUARTERLY STATUS REPORT FOR SEPTEMBER 2023 (WRITTEN)
- F. FEDERAL LEGISLATIVE REPORT FROM CARPI AND CLAY (WRITTEN)
- G. STATE LEGISLATIVE REPORT & MATRIX FROM WEST COAST ADVISORS (WRITTEN)
- H. PUBLIC OUTREACH AND COMMUNICATION (WRITTEN)
- I. RP-5 EXPANSION PROJECT UPDATE – SEPTEMBER 2023 (POWERPOINT)
- J. SAFETY UPDATE (POWERPOINT)
- K. FISCAL YEAR 2022/23 FOURTH QUARTER BUDGET VARIANCE, PERFORMANCE UPDATES, AND BUDGET TRANSFERS (POWERPOINT)
- L. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE MONTH ENDED JULY 2023 (WRITTEN/POWERPOINT)

#### 4. AGENCY REPRESENTATIVES' REPORTS

##### A. SANTA ANA WATERSHED PROJECT AUTHORITY (SAWPA) REPORT

Director Hall reported that at the September 5 SAWPA Commission Meeting, the Commission approved an adjustment to the medical insurance cap from \$1,944.00 to \$2,057.56, which is equal to the ACWA/JPIA 2024 Kaiser Family Plan rate; authorized the General Manager to execute a General Services Agreement and Task Order with CWE in the amount not to exceed \$93,711.00 for the Consulting Services of Surface Water Quality Monitoring and received an report on the Headwaters Arundo Removal.

##### B. METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (MWD) REPORT

Director Camacho reported that at the September 12 MWD Board meeting, the Board approved a total of 11 action items, including two items directly benefiting IEUA: 1) awarded a contract for \$15.6 million to construct an intertie pipeline between the Inland Feeder and Rialto Pipeline. This project is part of water supply reliability improvements in the Rialto Pipeline service area, connecting IEUA to Diamond Valley Lake by early 2025 and authorizing up to \$80 million for additional costs towards the design, construction, and operation of Water Bank facilities at the Antelope Valley-East Kern Water Agency, which will store SWP supplies immediately upstream of IEUA. 2) MWD continues its ongoing efforts to update planning assumptions to reflect anticipated climate change impacts. Until now, the Board has been considering four

plausible Scenarios for supplies and demands in Metropolitan's future. The Board voted to focus on the two scenarios representing unstable imported water supplies due to climate change. The findings of this analysis will help to inform MWD future mix of water resources and storage programs.

**C. REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT**

President Tule reported that at the September 7 Committee meeting, the Committee heard a report on the status of the regional contract.

**D. CHINO BASIN WATERMASTER REPORT**

President Tule reported that at the August 24 Chino Basin Watermaster Board meeting, the Board approved an Amended and Restated Lease Agreement.

**E. CHINO BASIN DESALTER AUTHORITY REPORT**

Vice President Elie reported that although he was unable to attend the meeting, the matters on the agenda were routine in nature.

**F. INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY REPORT**

There was nothing to report.

**5. GENERAL MANAGER'S REPORT**

Deputy General Manager Christiana Daisy reported that on September 6, IEUA staff participated in a Confined Space Rescue Rodeo in partnership with several local agencies. The team included staff from various trades within the Agency, including maintenance, electrical and instrumentation, and collections. Teams used various methods to transport victims to safety, including dragging, winching, carrying, and hoisting through tunnels and up and down a building. The event helped agencies learn about each other and improve their skills while raising awareness of the dangers of confined spaces and safety procedures.

On September 14, IEUA hosted its second Career Opportunities Open House. Approximately 100 community members attended the event and connected with staff from various departments about opportunities at IEUA.

**6. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS**

There were no requested future items.

**7. DIRECTORS' COMMENTS AND CONFERENCE REPORTS**

Director Hall stated that she attended the ASBCSD General Membership Meeting & Dinner on August 21; the Urban Water Institute's 30<sup>th</sup> Annual Water Conference from August 23 through August 25; the IE Works Strategic Planning Retreat on September 11; the WEF Eastern Sierra Tour from September 12 through September 15; and the EUCI Leadership Conference for Women in Water/Wastewater on September 19.

Director Camacho reported that he attended the Urban Water Institute's 30<sup>th</sup> Annual Water Conference from August 23 through August 25; the 8<sup>th</sup> Annual California Water Data Summit from September 7 through September 8; and the San Gabriel Valley Public Affairs Network Luncheon Leadership Series featuring Adel Hagekhalil on September 14.

Vice President Elie reported that he attended the Swearing in for Chino's New Police Chief Kevin Menses on August 17; the Urban Water Institute's 30th Annual Water Conference from August 23 through August 25; and joined Congresswoman Torres for a tour of IERCF on September 7.

President Tule reported that he attended the IEUA Career Opportunities Open House on September 14.

**8. CLOSED SESSION**

The Board recessed to Closed Session at 10:58 a.m.

**A. PURSUANT TO GOVERNMENT CODE SECTION 54957(a) – THREAT TO PUBLIC SERVICES OR FACILITIES**

Consultation with Manager of Information Technology

**B. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(2)(e)1 CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**

One Case

The meeting resumed at 12:04 p.m. General Counsel Cihigoyenetché stated that the Board discussed Items 8A and 8B with no reportable action.

**ADJOURNMENT**

President Tule adjourned the meeting at 12:05 p.m.

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Jasmin A. Hall, Secretary/Treasurer

**APPROVED: NOVEMBER 1, 2023**

**CONSENT  
CALENDAR  
ITEM**

**1B**

**Date:** November 1, 2023

*ADD*

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:**

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

**Subject:** Report on General Disbursements

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**Executive Summary:**

Total disbursements for the month of August 2023 were \$23,762,590.39. Disbursement activity included check payments of \$1,092,923.40 to vendors and \$81,987.83 for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$19,108,636.91 and wire transfers (excluding payroll) of \$1,523,303.92. The total payroll was \$1,946,883.71 for employees and \$8,854.62 for the Board of Directors.

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**Staff's Recommendation:**

Approve the total disbursements for the month of August 2023 in the amount of \$23,762,590.39.

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*



**Prior Board Action:**

On September 20, 2023 the Board of Directors approved the July 2023 Report on General Disbursements totaling \$29,751,754.55.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

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

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**Attachments:**

Attachment 1 - Background

Attachment 2 - Details of General Disbursements

Attachment 3 - PowerPoint

## Background

Subject: Report on General Disbursements

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

**Table 1: Disbursement Details**

Attachment	Payment Type	Amount
2A	Vendor Checks	\$ 1,092,923.40
2B	Workers' Comp Checks	\$ 81,987.83
2C	Vendor ACHs	\$ 19,108,636.91
2D	Vendor Wires (excludes Payroll)	\$ 1,523,303.92
2E	Payroll-Net Pay-Directors	\$ 8,854.62
2F	Payroll-Net Pay-Employees	\$ 1,946,883.71
<b>Total Disbursements</b>		<b>\$23,762,590.39</b>

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

Vendor	Amount	Description
WM LYLES COMPANY	\$ 5,843,875.16	Professional Svc's for EN19001- RP-5 Expansion to 30 mgd; EN19006- RP-5 Biosolids Facility.
COUNTY SANITATION DISTRICTS OF LA COUNTY	\$ 2,533,555.67	4th Qtr 22/23 Wastewater Treatment Surcharge
PARSONS WATER & INFRASTRUCTURE	\$ 1,057,320.65	Professional Svc's for EN19001- RP-5 Expansion to 30 mgd; EN19006- RP-5 Biosolids Facility.
GARNEY PACIFIC INC	\$ 994,857.37	Professional Svc's for EN17006 CCWRF Asset Management and Improvements.
SO CALIF EDISON	\$ 819,446.06	06/14/23 – 08/26/23 Electricity
INTERNAL REVENUE SERVICE	\$ 818,369.10	P/R 16, 17; Dir 08 Taxes

Vendor	Amount	Description
CAROLLO ENGINEERS	\$ 595,475.89	Professional Svc's for EN11039-RP-1 Disinfection Pump Improvements; EN17110-RP-4 Process Improvements; EN19051-RW Hydraulic Monitoring; EN20057-RP-4 Process Improvements Phase II; EN22044-RP-1 Thickening Building & Acid Phase Digester; PL21002-NRW Rate Study; RW15003.06-Wineville/Jurupa Force Main Improvements.
INNOVATIVE CONSTRUCTION SOLUTIONS	\$ 548,918.25	Professional Svc's for EN11039-RP-1 Disinfection Pump Improvements.

# Attachment 2A

## Vendor Checks

Inland Empire Util.Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Disbursement Account August'23

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Page: 1

Bank	CBB	CITIZENS BUSINESS BANK				ONTARIO CA 917610000
Bank Key	122234149					
Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
236571	2200131750	08/01/2023	USD	3,897.20	BURRTEC WASTE INDUSTRIES INC LOS ANGELES CA	08/07/2023
236572	2200131746	08/01/2023	USD	992.65	CINTAS CORPORATION- LOC#150 PHOENIX AZ	08/08/2023
236573	2200131749	08/01/2023	USD	85,500.00	CIPO CLOUD SOFTWARE INC CORONA CA	08/23/2023
236574	2200131747	08/01/2023	USD	892.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	08/07/2023
236575	2200131751	08/01/2023	USD	2,397.27	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	08/10/2023
236576	2200131748	08/01/2023	USD	9,716.00	G3 ENGINEERING INC GRANITE BAY CA	08/11/2023
236577	2200131745	08/01/2023	USD	6,367.32	ROBERTS WATER TECHNOLOGIES INCBALTIMORE MD	08/08/2023
236578	2200131744	08/01/2023	USD	30,000.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	08/07/2023
236579	2200131743	08/01/2023	USD	1,800.30	WM CORPORATE SERVICES INC LOS ANGELES CA	08/10/2023
236580	2200131742	08/01/2023	USD	137,861.00	WOODRUFF & SMART, APC COSTA MESA CA	08/07/2023
236581	2200131793	08/03/2023	USD	186.89	AIR COMPRESSOR SERVICES GREENVILLE CT	08/16/2023
236582	2200131797	08/03/2023	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	08/16/2023
236583	2200131794	08/03/2023	USD	17,580.00	CALM.COM INC PALO ALTO CA	08/25/2023
236584	2200131795	08/03/2023	USD	3,484.62	CITY OF CHINO CHINO CA	08/14/2023
236585	2200131786	08/03/2023	USD	995.19	COLE PARMER INSTRUMENT CO CHICAGO IL	08/14/2023
236586	2200131796	08/03/2023	USD	320.37	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	08/14/2023
236587	2200131790	08/03/2023	USD	44,854.07	G/M BUSINESS INTERIORS RIVERSIDE CA	08/11/2023
236588	2200131792	08/03/2023			voided by PMUN - Wrong Company Code	08/03/2023
236589	2200131791	08/03/2023	USD	1,332.70	PROFORMA PRINTING SYSTEMS LOS ANGELES CA	08/14/2023
236590	2200131789	08/03/2023	USD	10,769.00	QUICK AUTO TAGS RIVERSIDE CA	08/11/2023
236591	2200131787	08/03/2023	USD	68,696.85	SOUTH COAST AQMD DIAMOND BAR CA	08/21/2023
236592	2200131788	08/03/2023	USD	1,100.00	U S BANK NA MINNEAPOLIS MN	08/16/2023
236593	2200131856	08/08/2023	USD	4,583.88	CINTAS CORPORATION- LOC#150 PHOENIX AZ	08/15/2023
236594	2200131855	08/08/2023	USD	364.72	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	08/18/2023
236595	2200131857	08/08/2023	USD	506.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	08/14/2023
236596	2200131860	08/08/2023	USD	1,951.34	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	08/16/2023
236597	2200131859	08/08/2023	USD	12,651.00	POWERHOUSE COMBUSTION SANTA ANA CA	08/17/2023
236598	2200131853	08/08/2023	USD	1,834.64	SOUTH COAST AQMD DIAMOND BAR CA	08/21/2023
236599	2200131858	08/08/2023	USD	140.00	THE SHREDDERS POMONA CA	08/15/2023
236600	2200131854	08/08/2023	USD	2,867.47	WM CORPORATE SERVICES INC LOS ANGELES CA	08/21/2023
236601	2200131913	08/10/2023	USD	40.00	ASBCSD RANCHO CUCAMONGA CA	08/21/2023
236602	2200131915	08/10/2023	USD	37.07	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	08/17/2023
236603	2200131920	08/10/2023	USD	280.01	CITY OF CHINO CHINO CA	08/16/2023
236604	2200131917	08/10/2023	USD	300.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	08/16/2023
236605	2200131919	08/10/2023	USD	142,586.40	FKC COMPANY LTD PORT ANGELES WA	08/21/2023
236606	2200131921	08/10/2023	USD	226.49	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	08/18/2023
236607	2200131914	08/10/2023	USD	8,887.50	PROJECT PARTNERS INC LAGUNA HILLS CA	08/17/2023
236608	2200131918	08/10/2023	USD	4,876.31	SUNBELT RENTALS INC ATLANTA GA	08/17/2023
236609	2200131912	08/10/2023	USD	130.21	WM CORPORATE SERVICES INC LOS ANGELES CA	08/21/2023
236610	2200131916	08/10/2023	USD	60.00	WORLDWIDE EXPRESS PASADENA CA	08/15/2023
236611	2200131986	08/15/2023	USD	40.00	ASBCSD RANCHO CUCAMONGA CA	08/30/2023
236612	2200131990	08/15/2023	USD	263.21	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	08/22/2023
236613	2200131985	08/15/2023	USD	3,461.74	DEPARTMENT OF TOXIC SUBSTANCESACRAMENTO CA	08/24/2023
236614	2200131995	08/15/2023	USD	2,721.44	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	08/23/2023

Inland Empire Util. Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Disbursement Account August '23

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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
236615	2200131991	08/15/2023	USD	592.96	FONTANA WATER COMPANY EL MONTE CA	08/21/2023
236616	2200131992	08/15/2023	USD	4,146.59	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	08/24/2023
236617	2200131988	08/15/2023	USD	88.00	LITTLE SISTER'S TRUCK WASH, INFONTANA CA	08/22/2023
236618	2200131987	08/15/2023	USD	7,785.75	P2S ENGINEERING LONG BEACH CA	08/22/2023
236619	2200131993	08/15/2023	USD	206.77	PERS LONG TERM CARE PROGRAM PASADENA CA	08/21/2023
236620	2200131989	08/15/2023	USD	537.11	VITAL RECORDS HOLDINGS LLC CITY OF INDUSTRY CA	08/23/2023
236621	2200131994	08/15/2023	USD	25.00	WILCAC LIFE INSURANCE COMPANY CHARLOTTE NC	08/25/2023
236622	2200132028	08/17/2023	USD	6,415.50	ANTHESIS SERVICES ONTARIO CA	08/23/2023
236623	2200132030	08/17/2023	USD	6,528.17	BURRTEC WASTE INDUSTRIES INC LOS ANGELES CA	08/22/2023
236624	2200132027	08/17/2023	USD	498.14	CINTAS CORPORATION- LOC#150 PHOENIX AZ	08/24/2023
236625	2200132031	08/17/2023	USD	3,452.95	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	08/24/2023
236626	2200132029	08/17/2023	USD	8,919.55	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	08/21/2023
236627	2200132032	08/17/2023	USD	206.77	PERS LONG TERM CARE PROGRAM PASADENA CA	08/22/2023
236628	2200132025	08/17/2023	USD	9,036.18	SOUTH COAST AQMD DIAMOND BAR CA	08/30/2023
236629	2200132026	08/17/2023	USD	6,050.00	U S BANK NA MINNEAPOLIS MN	08/24/2023
236630	2200132072	08/22/2023	USD	2,816.25	CINTAS CORPORATION- LOC#150 PHOENIX AZ	08/30/2023
236631	2200132071	08/22/2023	USD	163.11	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	09/01/2023
236632	2200132074	08/22/2023	USD	200.00	FRANCHISE TAX BOARD SACRAMENTO CA	09/08/2023
236633	2200132073	08/22/2023	USD	299,214.77	SOUTHERN CONTRACTING COMPANY SAN MARCOS CA	08/30/2023
236634	2200132110	08/24/2023	USD	338.22	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	09/05/2023
236635	2200132111	08/24/2023	USD	1,307.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	08/30/2023
236636	2200132113	08/24/2023	USD	3,891.23	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	08/31/2023
236637	2200132112	08/24/2023	USD	5,810.08	RINCON CONSULTANTS INC VENIURA CA	08/29/2023
236638	2200132325	08/29/2023	USD	3,804.62	CHINO HILLS FORD CHINO CA	09/06/2023
236639	2200132326	08/29/2023	USD	3,308.16	CINTAS CORPORATION- LOC#150 PHOENIX AZ	09/06/2023
236640	2200132324	08/29/2023	USD	127.68	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	09/07/2023
236641	2200132328	08/29/2023	USD	200.00	FRANCHISE TAX BOARD SACRAMENTO CA	
236642	2200132327	08/29/2023	USD	568.02	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	09/01/2023
236643	2200132319	08/29/2023	USD	129.69	REM LOCK & KEY ONTARIO CA	09/06/2023
236644	2200132321	08/29/2023	USD	476.41	SUNSHINE FILTERS OF PINELLAS ILARGO FL	09/07/2023
236645	2200132323	08/29/2023	USD	30.00	THREE VALLEYS MWD CLAREMONT CA	09/07/2023
236646	2200132322	08/29/2023	USD	1,430.92	WM CORPORATE SERVICES INC LOS ANGELES CA	09/05/2023
236647	2200132320	08/29/2023	USD	89,665.50	WOODRUFF & SMART, APC COSTA MESA CA	09/05/2023
236648	2200132393	08/31/2023	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	
236649	2200132387	08/31/2023	USD	565.50	CHINO VALLEY UNIFIED SCHOOL DISTCHINO CA	09/07/2023
236650	2200132389	08/31/2023	USD	1,613.78	CITY OF CHINO CHINO CA	09/07/2023
236651	2200132388	08/31/2023	USD	1,522.29	FLSMIDTH USA INC TUCSON AZ	
236652	2200132391	08/31/2023	USD	574.00	FONTANA WATER COMPANY EL MONTE CA	09/07/2023
236653	2200132392	08/31/2023	USD	1,387.27	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	09/08/2023
236654	2200132394	08/31/2023	USD	440.00	Gran Covina LLC West Covina	
236655	2200132390	08/31/2023	USD	66.18	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	09/05/2023
236656	2200132385	08/31/2023	USD	395.00	RANCHO CUCAMONGA RANCHO CUCAMONGA CA	09/07/2023
236657	2200132386	08/31/2023	USD	90.00	THREE VALLEYS MWD CLAREMONT CA	09/07/2023
236658	2200132384	08/31/2023	USD	369.38	WM CORPORATE SERVICES INC LOS ANGELES CA	09/06/2023

Total of all entries

Check Register  
CBB Disbursement Account August '23

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
* Payment method Check			USD	1,092,923.40		

Total of all entries

Check Register  
CBB Disbursement Account August'23

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	1,092,923.40		



## Attachment 2B

### Workers' Comp Checks

Inland Empire Util.Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Workers Compensation Account-Aug'23

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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
100529	2200132053	08/03/2023	USD	55,250.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/14/2023
100530	2200132054	08/03/2023	USD	5,000.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/11/2023
100531	2200132055	08/03/2023	USD	9,750.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100532	2200132056	08/03/2023	USD	1,800.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100533	2200132057	08/03/2023	USD	96.18	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/24/2023
100534	2200132058	08/03/2023	USD	286.60	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/07/2023
100535	2200132059	08/03/2023	USD	37.90	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/07/2023
100536	2200132060	08/10/2023	USD	936.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/17/2023
100537	2200132061	08/10/2023	USD	506.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/17/2023
100538	2200132062	08/10/2023	USD	884.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/15/2023
100539	2200132063	08/10/2023	USD	885.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/15/2023
100540	2200132064	08/10/2023	USD	1,167.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/15/2023
100541	2200132065	08/10/2023	USD	975.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/15/2023
100542	2200132066	08/10/2023	USD	37.90	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/14/2023
100543	2200132164	08/17/2023	USD	1,804.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/22/2023
100544	2200132165	08/17/2023	USD	289.41	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/22/2023
100545	2200132166	08/17/2023	USD	345.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100546	2200132167	08/17/2023	USD	345.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/24/2023
100547	2200132168	08/17/2023	USD	283.24	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/21/2023
100548	2200132169	08/17/2023	USD	130.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/22/2023
100549	2200132170	08/17/2023	USD	56.85	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/21/2023
100550	2200132171	08/17/2023	USD	37.90	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/21/2023
100551	2200132172	08/17/2023	USD	350.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/28/2023
100552	2200132175	08/17/2023	USD	69.52	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/24/2023
100553	2200132480	08/24/2023	USD	130.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/29/2023
100554	2200132481	08/24/2023	USD	18.95	YORK RISK SERVICES GROUP INC MEMPHIS TN	08/28/2023
100555	2200132482	08/24/2023	USD	12.61	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100556	2200132558	08/31/2023	USD	18.95	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100557	2200132559	08/31/2023	USD	18.82	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100558	2200132560	08/31/2023	USD	285.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100559	2200132563	08/31/2023	USD	180.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
* Payment method Checks created manually			USD	81,987.83		

Total of all entries

Check Register  
CBB Workers Compensation Account-Aug'23

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	81,987.83		

# Attachment 2C

## Vendor ACHs

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

ACH	BROWN AND CALDWELL PL19005 Prof Srvs 5/26-6/29/23	12487900	439,155.97
			- - - - -
	BROWN AND CALDWELL	\$	439,155.97
ACH	HARRINGTON INDUSTRIAL PLASTICS 4" FLANGE 1 PC S CPVC SCH80	012M5837	380.44
	1" VALVE PRES RELIEF CPVC PTFE	012M5813	705.36
			- - - - -
	HARRINGTON INDUSTRIAL PLASTICS		\$ 1,085.80
ACH	ROYAL INDUSTRIAL SOLUTIONS Warehouse parts	6441-1096208	2,522.78
	Warehouse parts	6441-1095548	470.45
			- - - - -
	ROYAL INDUSTRIAL SOLUTIONS	\$	2,993.23
ACH	AIRGAS USA LLC RP1-41.4 Gal Propane Ind Bulk	9140557506	194.04
	63.9 GA PROPANE IND BULK	9140332294	299.51
			- - - - -
	AIRGAS USA LLC	\$	493.55
ACH	MISCO WATER Solution Ph 4 Buffer, Motor/Grease Cup A CF19823		1,795.01
			- - - - -
	MISCO WATER	\$	1,795.01
ACH	DELL MARKETING L P PowerEdge Server Node	10684915277	14,842.92
			- - - - -
	DELL MARKETING L P	\$	14,842.92
ACH	INDUSTRIAL SUPPLY CO Supplies	8458	62.26
			- - - - -
	INDUSTRIAL SUPPLY CO	\$	62.26
ACH	LIEBERT CASSIDY WHITMORE 6/30/23 Attorney Svcs	245130	3,022.67
			- - - - -
	LIEBERT CASSIDY WHITMORE	\$	3,022.67
ACH	MCCROMETER INC MRP 8" MC TOP PLATE SS316 MARATHON FLOWC 595264		1,572.12
			- - - - -
	MCCROMETER INC	\$	1,572.12
ACH	ROBERT HALF MANAGEMENT RESOURC Olivares-Hernand, Joshua WE 07/21/2023	62325593	3,350.00
			- - - - -
	ROBERT HALF MANAGEMENT RESOURC		\$ 3,350.00
ACH	SHI INTERNATIONAL CORP Office 365 E3, Project Plan 3	B17136805A	1,089.80
			- - - - -
	SHI INTERNATIONAL CORP	\$	1,089.80

Check	Payee / Description	Amount
ACH	NATIONAL CONSTRUCTION RENTALS Rental Services 07/27-08/23 7091934	290.88
	NATIONAL CONSTRUCTION RENTALS \$	290.88
ACH	ALLIANT INSURANCE SERVICES INC 7/1/23-7/1/24 Excess Commercial Liabilit 2355356	40,533.70
	ALLIANT INSURANCE SERVICES INC\$	40,533.70
ACH	GK & ASSOCIATES 4600002849-6/23 Prof Svcs 23-042	30,016.00
	GK & ASSOCIATES \$	30,016.00
ACH	MEYERS NAVE 6/23 PFAS Issues 207362A	2,145.00
	MEYERS NAVE \$	2,145.00
ACH	JB'S POOLS & PONDS INC JULY POND MAINTENANCE 2366760700	1,194.85
	JB'S POOLS & PONDS INC \$	1,194.85
ACH	UPS PROTECTION INC APC Symmetra LX Battery Module, Battery 2307034	1,703.19
	UPS PROTECTION INC \$	1,703.19
ACH	EUROFINS EATON ANALYTICAL LLC Annual GWR 8th-2/2 06/14/2023 3800027575	1,415.00
	EUROFINS EATON ANALYTICAL LLC \$	1,415.00
ACH	ELECTRO-CHEMICAL DEVICES INC Senor, PVC flange 107337	603.17
	ELECTRO-CHEMICAL DEVICES INC \$	603.17
ACH	ENVIRONMENTAL SCIENCE ASSOCIAT D202000275.13-6/1-6/30 Prof Svcs 186507	599.98
	ENVIRONMENTAL SCIENCE ASSOCIAT\$	599.98
ACH	CALIFORNIA WATER TECHNOLOGIES NRW-41,620 Ferric Chloride 43860	8,349.73
	Prado-42,100 Ferric Chloride 44430	7,869.08
	CALIFORNIA WATER TECHNOLOGIES \$	16,218.81
ACH	THERMO ELECTRON NORTH AMERICA Unity Lab Svcs Essential Plan 9021351815	23,451.70
	THERMO ELECTRON NORTH AMERICA \$	23,451.70
ACH	EVOQUA WATER TECHNOLOGIES LLC Rental for DI Tank 7/1-9/30/23 905959199	169.62

Check	Payee / Description	Amount
	EVOQUA WATER TECHNOLOGIES LLC \$	169.62
ACH	PRIORITY BUILDING SERVICES LLC Detail cleaning of the Guard Shack of RP 88813	150.00
	PRIORITY BUILDING SERVICES LLC\$	150.00
ACH	AMERICAN OFFICE PROFESSIONALS SERVICE HP 14817/14789 3664	424.51
	AMERICAN OFFICE PROFESSIONALS \$	424.51
ACH	LIBERTY LANDSCAPING INC Mfg Valve replacement 118409 July Monthly Maintenance 118055	304.77 19,088.00
	LIBERTY LANDSCAPING INC \$	19,392.77
ACH	ADAM'S FALCONRY SERVICE LLC 7/23 Bird Control Svcs 17976	1,560.00
	ADAM'S FALCONRY SERVICE LLC \$	1,560.00
ACH	ASPIRE HR INC Testing Readiness (Week 4) 16766	14,848.00
	ASPIRE HR INC \$	14,848.00
ACH	PIONEER AMERICAS LLC CCWRF-4,952 Sodium Hypochlorite 900303889 RP1-4,922 Sodium Hypochlorite 900305056 Sodium Hypochlorite 12.5 900303075 RP4-4,892 Sodium Hypochlorite 900305057 RP5-4,960 Sodium Hypochlorite 900303890 RP5-2,430 Sodium Hypochlorite 900303586 RP1-4,932 Sodium Hypochlorite 900304160 RP1-4,902 Sodium Hypochlorite 900303359 RP4-4,936 Sodium Hypochlorite 900304159 RP1-4,646 Sodium Hypochlorite 900304379	9,700.74 9,641.97 8,256.40 9,583.20 9,716.41 5,296.26 9,661.56 9,602.79 9,669.39 9,565.90
	PIONEER AMERICAS LLC \$	90,694.62
ACH	SO CALIF EDISON MWDTrnt15T-6/14-7/16 12100 Banyan St 8004147332 7/	44.91
	SO CALIF EDISON \$	44.91
ACH	CAMACHO, MICHAEL MlgReim-4/4 Meetings Camacho,M MLG 4/4 MlgReim-5/2 Meetings Camacho, M MLG 5/2 MlgReim-3/1 Meetings Camacho, M MLG 3/1	358.94 418.94 424.31
	CAMACHO, MICHAEL \$	1,202.19
ACH	TULE, MARCO MlgReim-5/3 Meetings Tule,M MLG 5/3	131.98
	TULE, MARCO \$	131.98

Check	Payee / Description	Amount
ACH	CALTROL INC Assy, and Mount Kit	13,589.40
	CALTROL INC	\$ 13,589.40
ACH	HARRINGTON INDUSTRIAL PLASTICS Warehouse parts	1,253.28
	Supplies, Gaskets, elbows, Adapters.	438.12
	HARRINGTON INDUSTRIAL PLASTICS\$	1,691.40
ACH	ROYAL INDUSTRIAL SOLUTIONS Cooling Fan Pkg	1,658.33
	Warehouse Parts	2,506.11
	Warehouse parts	5,420.97
	TEMPERATURE SWITCH, 1P 5A CB	6,669.96
	Htsink Fan	914.45
	ROYAL INDUSTRIAL SOLUTIONS	\$ 17,169.82
ACH	SANTA ANA WATERSHED June 2023 Service	78,762.01
	June 2023 Truck Discharge	28,805.27
	SANTA ANA WATERSHED	\$ 107,567.28
ACH	UNIVAR SOLUTIONS USA INC Prado 12,070 SOD BISULFITE	8,212.93
	UNIVAR SOLUTIONS USA INC	\$ 8,212.93
ACH	WAXIE SANITARY SUPPLY Pacific Blue Gloves	234.90
	Soap, Tissue and various supplies	1,649.43
	WAXIE SANITARY SUPPLY	\$ 1,884.33
ACH	WEST VALLEY MOSQUITO AND 6/23 Svcs - Recharge Basins	26,028.24
	WEST VALLEY MOSQUITO AND	\$ 26,028.24
ACH	AIRGAS USA LLC RP1-81 Gal Propane Ind Bulk	379.66
	RP1-40 GAL PROPANE IND BULK	187.49
	AIRGAS USA LLC	\$ 567.15
ACH	PETE'S ROAD SERVICE 7/11 Vehicle Maintenance	187.61
	Tire Maintenance	192.66
	465766-4 42808 AIR FILTER	98.40-
	DXTAX CALIFORNIA STATE RECYCLING FEE	3.50-
	3Z11R225 11R225 CASING/2R74110 CASING RE	50.00-
	UR11R225T 11R225 USED TRUCK TIRE TRACTIO	80.00-
	3Z11R225 11R225 CASING CREDIT	30.00-
	PETE'S ROAD SERVICE	\$ 118.37



Check	Payee / Description	Amount
ACH	GRAINGER INC	
	WORK GLOVES,STYLE KNIT,9.7" L 9781988077	433.78
	PAINT TRAY LINER,1 QT,2",15 1/2" L,PK10 9781988085	1,336.46
		- - - - -
	GRAINGER INC \$	1,770.24
ACH	THATCHER COMPANY OF CALIFORNIA	
	RP 1 45,000 Aluminum Sulfate 2023250111236	6,588.45
	RP 1 - 45,020 Aluminum Sulfate 2023250111233	6,605.00
		- - - - -
	THATCHER COMPANY OF CALIFORNIA\$	13,193.45
ACH	ROSEMOUNT INC	
	Temperature Transmitters 72152268	3,074.48
		- - - - -
	ROSEMOUNT INC \$	3,074.48
ACH	WESTERN WATER WORKS SUPPLY CO	
	RP1 - various Flenges 1136352-00	1,079.67
		- - - - -
	WESTERN WATER WORKS SUPPLY CO \$	1,079.67
ACH	PFM FINANCIAL ADVISORS LLC	
	6/2023 Financial Advisory Services 126258	19,747.07
		- - - - -
	PFM FINANCIAL ADVISORS LLC \$	19,747.07
ACH	ROBERT HALF MANAGEMENT RESOURC	
	Samore,John WE 07/28/2023 62374692	797.50
		- - - - -
	ROBERT HALF MANAGEMENT RESOURC\$	797.50
ACH	PEST OPTIONS INC	
	ALL-Agency-Wide Weed Control Srvs 7/23 429263	4,500.36
		- - - - -
	PEST OPTIONS INC \$	4,500.36
ACH	CALIFORNIA WATER TECHNOLOGIES	
	RP1 44,080.0 Ferric Chloride Solution 44462	8,156.48
		- - - - -
	CALIFORNIA WATER TECHNOLOGIES \$	8,156.48
ACH	D & H WATER SYSTEMS INC	
	SEAL BELLOW I2023-1016	387.31
		- - - - -
	D & H WATER SYSTEMS INC \$	387.31
ACH	PRO-CRAFT CONSTRUCTION INC	
	Lab Toilet Valve Leaking 22097-024	529.02
		- - - - -
	PRO-CRAFT CONSTRUCTION INC \$	529.02
ACH	SMARTCOVER SYSTEMS	
	Antenna 26646	1,091.00
	Repair E-Box 26508	1,706.74
		- - - - -
	SMARTCOVER SYSTEMS \$	2,797.74
ACH	SANCON TECHNOLOGIES INC	

Check	Payee / Description	Amount
	EN22057,58,59-Retention Release RETRLS-EN2205	14,318.21
	SANCON TECHNOLOGIES INC \$	14,318.21
ACH	ACCUSOURCE HR INC Backround check #111733	530.42
	ACCUSOURCE HR INC \$	530.42
ACH	FLYERS ENERGY LLC 55 Gal Mobil Delvac 1300 Sup 23-872821	1,024.09
	FLYERS ENERGY LLC \$	1,024.09
ACH	ECONOMIC ALTERNATIVES INC MonthlyWater Treatment Service 102154	883.33
	ECONOMIC ALTERNATIVES INC \$	883.33
ACH	DIVERSIFIED THERMAL SERVICES I RP1-6/27 AC Maint Svcs S39002	511.63
	HVAC Service Call-MCC Room S39228	602.02
	7/10 Emergency Service Call-Walk In Refr S39267	627.50
	7/23 Emergency Call-Electrical Room S39418	1,278.50
	DIVERSIFIED THERMAL SERVICES I\$	3,019.65
ACH	BLUEYEQ LLC RP1,RP4-Remote Vibration Monitoring Svcs I-230720-02	55,923.34
	BLUEYEQ LLC \$	55,923.34
ACH	THE MINISTRY OF FOREIGN AFFAIR 4/23 Denmark Fact finding hotels 23001898A	1,041.32
	THE MINISTRY OF FOREIGN AFFAIR\$	1,041.32
ACH	SO CALIF EDISON TrnrBsnRW-6/27-7/27 1063 Turner Ave 8004601423 7/	23.57
	Trnr3&4-6/27-7/27 916 Archibald Ave 8001265279 7/	120.68
	SnSvnRW-6/22-7/24 6000 Cherry Ave 8000141055 7/	91.61
	8thStBsn-6/26-7/26 1180 8th St 8000035339 7/	111.53
	SO CALIF EDISON \$	347.39
ACH	SO CALIF GAS TP5-6/27-7/27 6075 Kimball Ave 15579076 7/23	22.05
	RP5-6/27-7/27 6075 Kimball Ave 16284813 7/23	1,111.52
	HQA/B-6/27-7/27 6075 Kimball Ave 15729783 7/23	115.34
	SO CALIF GAS \$	1,248.91
ACH	BENEFIT COORDINATORS CORPORATI 7/23 LTD,Agency Pd Life,Employee Pd Life 13072	17,379.58
	BENEFIT COORDINATORS CORPORATI\$	17,379.58
ACH	COLONIAL LIFE & ACCIDENT INSUR 7/23 Disability, Cancer , Universal Term 7274194080182	229.57

Check Payee / Description	Amount
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COLONIAL LIFE & ACCIDENT INSUR\$	229.57
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ACH	BENEFIT COORDINATORS CORPORATI 7/23 Agency Dental Plan	BO9DML	21,956.90
	BENEFIT COORDINATORS CORPORATI\$		21,956.90

ACH	RIPLEY, EDDY MlgReim-6/30 Call Out-Ripley,E MlgReim-7/1 Call Out-Ripley,E	MLG 6/30 MLG 7/1	55.02 55.02
	RIPLEY, EDDY	\$	110.04

ACH	CAMACHO, MICHAEL MlgReim-6/6 Meetings/Trips-Camacho,M	MLG 6/6	325.01
	CAMACHO, MICHAEL	\$	325.01

ACH	MCSHANE, JAMES Mileage to RP-1	08/02/2023	56.20
	MCSHANE, JAMES	\$	56.20

ACH	DE LA MORA JR., MARIO Reimb-7/18 Gas/Fuel	REIMBURSEMENT	20.00
	DE LA MORA JR., MARIO	\$	20.00

ACH	AQUA BEN CORPORATION RP2- Hydrofloc 748E RP1-23,000 Hydrofloc 750A	46541 46540	36,182.45 38,269.13
	AQUA BEN CORPORATION	\$	74,451.58

ACH	HARRINGTON INDUSTRIAL PLASTICS RP4-Valve Ball Inv-Tube Assy,Primers Warehouse Parts Warehouse Parts	012M5747 012M5665 012M5941 012M5942	2,143.78 1,453.97 304.62 85.50
	HARRINGTON INDUSTRIAL PLASTICS\$		3,987.87

ACH	JCI JONES CHEMICALS INC CCWRP-5,000.00 Gals Sdm Hypchlrt RP1-4,786 HYPOCHLORITE SOLUTION, RP5-2,4363.00 Gals Sdm Hypchlrt	920041 919918 920050	8,882.50 8,502.33 4,327.55
	JCI JONES CHEMICALS INC	\$	21,712.38

ACH	SOUTHWEST ALARM SERVICE July 2023 Monitoring Security System IEU Equip for perimeter beams Installation S RP5-August Monitoring Security System Service Charges July 2023	080961 081419 081247 081420	50.00 9,949.87 50.00 1,708.26
	SOUTHWEST ALARM SERVICE	\$	11,758.13

ACH	AIRGAS USA LLC
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Check	Payee / Description	Amount
	Cylinder Rentals-Spec Alm Sm Other/Cradl 5501333835	57.35
	Cylinder Rentals-Large Helium, Spec Alm 5501333833	11.16
		- - - -
	AIRGAS USA LLC \$	68.51
ACH	PETE'S ROAD SERVICE	
	7/24 Vehicle Repair/All Tires Ford F150 23-0687739-00	1,434.12
	Vehicle Tow 23-0681537-00	311.25
	Vehicle Tow 23-0686601-00	311.25
	Service Call/Vehicle Repair Ford F350 23-0687729-00	265.00
	7/18 Tire Repair Svcs 23-0686193-00	189.79
		- - - -
	PETE'S ROAD SERVICE \$	2,511.41
ACH	SOUTHERN CALIFORNIA WATER COAL	
	SCWC Annual Membership Dues 2023/2024 1753	25,000.00
		- - - -
	SOUTHERN CALIFORNIA WATER COAL\$	25,000.00
ACH	RESOURCE TRENDS INC	
	GM Conference Phase 3 715	3,500.00
		- - - -
	RESOURCE TRENDS INC \$	3,500.00
ACH	PLUMBERS DEPOT INC	
	Repairs of OZ-2 Camera PD-54206	334.75
	Tiger Tail and Rope PD-54218	1,831.21
		PD-54232
		2,008.87
		- - - -
	PLUMBERS DEPOT INC \$	4,174.83
ACH	KVAC ENVIRONMENTAL SERVICES IN	
	RP1-7/12 Vacuum Svcs KV2307313	7,017.00
		- - - -
	KVAC ENVIRONMENTAL SERVICES IN\$	7,017.00
ACH	STANTEC CONSULTING INC	
	EN23035 & EN23074-6/23 Prof Svcs 2104607	91,410.41
		- - - -
	STANTEC CONSULTING INC \$	91,410.41
ACH	SUN WIRELESS	
	Annual Support PTP800-820 23063	44,423.19
		- - - -
	SUN WIRELESS \$	44,423.19
ACH	GHD INC	
	EN19025 Prof Svcs 7/1-7/29/23 380-0036185	5,746.95
		- - - -
	GHD INC \$	5,746.95
ACH	FRONTIER TECHNOLOGY, LLC	
	Cisco Catalyst 2275556	25,631.76
		- - - -
	FRONTIER TECHNOLOGY, LLC \$	25,631.76
ACH	CALIFORNIA WATER TECHNOLOGIES	
	RP-1 45,600.Ferric Chloride Solution 44482	8,499.48
	NRW-42,840 Ferric Chloride Solution 44464	8,004.36

Check	Payee / Description	Amount
	CALIFORNIA WATER TECHNOLOGIES \$	16,503.84
ACH	D & H WATER SYSTEMS INC Acetate Buffer Solution, pH I2023-0994	129.80
	D & H WATER SYSTEMS INC \$	129.80
ACH	V3IT CONSULTING INC SAP Basis Support July 2023 V3IT2023IEUA0	6,184.00
	V3IT CONSULTING INC \$	6,184.00
ACH	SUPERIOR ELECTRIC MOTOR SERVIC Flygt Pump Motor - 3HP, 1700RPM, 133053	5,831.22
	Motor, Gearbox; 133001	12,203.79
	SUPERIOR ELECTRIC MOTOR SERVIC\$	18,035.01
ACH	MANAGED MOBILE INC Smoke Opacity Test Svcs F/Veh 1102 IN00-0270950	354.80
	Repair Parts/Labor F/Veh 0700 IN00-0270948	209.80
	Windshield Repl Svcs F/Veh 0808 IN00-0271573	543.37
	MANAGED MOBILE INC \$	1,107.97
ACH	PACIFIC COURIERS INC Courier Services - July 2023 23-07-2006	4,179.90
	7/23 Courier Svcs 23-07-2007	2,998.50
	PACIFIC COURIERS INC \$	7,178.40
ACH	WALLACE & ASSOCIATES CONSULTIN 4600002853-5/29-6/30 Prof Svcs W801281	28,620.00
	WALLACE & ASSOCIATES CONSULTIN\$	28,620.00
ACH	GILLIS + PANICHAPAN ARCHITECTS EN13016.05 Prof Svcs 7/1-7/31/23 108575J	1,560.00
	GILLIS + PANICHAPAN ARCHITECTS\$	1,560.00
ACH	TRANSENE COMPANY INC Buffer Solution 221466	497.80
	TRANSENE COMPANY INC \$	497.80
ACH	DENISE GONZALES - Chair Massages forWellness 08162023	1,305.00
	DENISE GONZALES \$	1,305.00
ACH	ERAMOSA INTERNATIONAL INC EN13016.05.G.CNSW.00.AD Prof Svcs 7/1-7/ US28022	4,208.00
	ERAMOSA INTERNATIONAL INC \$	4,208.00
ACH	CLIFTONLARSONALLEN LLP 7/2023 Prof Svcs Audit 3815535	5,722.50



Check Payee / Description	Amount
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CLIFTONLARSONALLEN LLP	\$	5,722.50
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ACH	INFINITE CONTROL SYSTEMS INC		-
	July 2023 Monthly Maint Svcs	5469	2,960.00
			-
	INFINITE CONTROL SYSTEMS INC	\$	2,960.00

ACH	BLUEYEQ LLC		-
	Remote Vibration Monitoring of RP-1, RP- I-230725-01		9,108.05
			-
	BLUEYEQ LLC	\$	9,108.05

ACH	DRAGOS INC		-
	Retainer and Prof. Servs 150 Hrs	#INV3046	70,380.00
			-
	DRAGOS INC	\$	70,380.00

ACH	SO CALIF EDISON		-
	PrdLS-6/28-7/30 34 Johnson-Pine	8000032094 7/	81.64
	CCWRP/TP-6/26-7/26 14950 Telephone Ave	8003543714 7/	35.27
	PrdDchlStn-6/28-7/30 34 Johnson-Pine	8000932049 7/	606.06
	1630WPmpStn-6/26-7/26 1530 6th St	8004881955 7/	19,484.60
	RP2MntLnchRm-7/1-7/31 16400 El Prado Rd	8000703247 7/	263.84
			-
	SO CALIF EDISON	\$	20,471.41

ACH	SO CALIF GAS		-
	RP1Cmplx-6/28-7/28 2450 Phila St	12140888 7/28	45.09
			-
	SO CALIF GAS	\$	45.09

ACH	AQUA BEN CORPORATION		-
	RP5-11,500lb Hydrofloc 748E	46469	18,091.23
			-
	AQUA BEN CORPORATION	\$	18,091.23

ACH	BURKE WILLIAMS & SORENSEN LLP		-
	5/23 Professional Services	303010	35.00
	5/23 Professional Services	303009	1,295.00
	6/23 Prof Svcs	305458A	260.00
			-
	BURKE WILLIAMS & SORENSEN LLP	\$	1,590.00

ACH	JCI JONES CHEMICALS INC		-
	RP1 4,875 HYPOCHLORITE SOLUTION,	919642	8,660.44
	RP0-HYPOCHLORITE 4.853	920138	8,621.35
	RP1 HYPOCHLORITE SOLUTION	919785	8,738.60
	RP-5 4974.00 HYPOCHLORITE SOLUTION, SS15	919652	8,836.31
	CCWR 4,527 HYPOCHLORITE SOLUTION,	919645	8,042.22
			-
	JCI JONES CHEMICALS INC	\$	42,898.92

ACH	ROYAL INDUSTRIAL SOLUTIONS		-
	Temperature Switch	6441-1095382	114.27
	TEMPERATURE SWITCH	6441-1095336	228.55
	DCS INPUT MODULE	6441-1097384	246.14
			-
	ROYAL INDUSTRIAL SOLUTIONS	\$	588.96

Check Payee / Description	Amount
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ACH	WAXIE SANITARY SUPPLY Paper hot cups	81890076	1,322.81	
			-	-
	WAXIE SANITARY SUPPLY	\$	1,322.81	
ACH	AIRGAS USA LLC RP1-220.5 Gal Propane	9138725747	1,033.52	
			-	-
	AIRGAS USA LLC	\$	1,033.52	
ACH	DELL MARKETING L P PowerEdge FC640 Server Node	10689484441	33,756.68	
			-	-
	DELL MARKETING L P	\$	33,756.68	
ACH	CHINO BASIN WATER CONSERVATION July 2023 SFR Audit	464	205.00	
			-	-
	CHINO BASIN WATER CONSERVATION	\$	205.00	
ACH	KONICA MINOLTA Service on 2 copiers HQB and Compliance	42922546	420.24	
	copiers lease and copy charges	42922545	5,130.03	
			-	-
	KONICA MINOLTA	\$	5,550.27	
ACH	WILLDAN FINANCIAL SERVICES ARBITRAGE REBATE SERVICES	010-55548	1,250.00	
			-	-
	WILLDAN FINANCIAL SERVICES	\$	1,250.00	
ACH	KONICA MINOLTA BUSINESS SOLUTI Copier lease and Copies for 06/27-07/26	9009450945	735.58	
	2/7-2/28 Maintenance Agreement	286338314	52.04	
	5/1-5/31 Maint Agreement	287423131	6.65	
	3/9-3/31 Maint Agreement	286338177	4.79	
	2/7-2/28 Maint Agreement	286338045	105.56	
	3/1-3/31 Maint Agreement	286337479	76.80	
	Eng-5/1-5/31/23 Maintenance Agreement	287423124	334.94	
	3/1-3/31 Maintenance Agreement	286337480	155.85	
	Lerase 06/27-07/26	9009450126	97.89	
			-	-
	KONICA MINOLTA BUSINESS SOLUTI	\$	1,570.10	
ACH	CAROLLO ENGINEERS EN20057-7/23 Prof Svcs	FB39466	1,932.00	
			-	-
	CAROLLO ENGINEERS	\$	1,932.00	
ACH	PANTHER PROTECTION Locksmith parts	P 7603	1,490.32	
			-	-
	PANTHER PROTECTION	\$	1,490.32	
ACH	W A RASIC CONSTRUCTION CO INC EN20041 Retention Release	RET RLS-EN200	20,722.19	
			-	-
	W A RASIC CONSTRUCTION CO INC	\$	20,722.19	

Check Payee / Description	Amount
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ACH	PARSONS WATER & INFRASTRUCTURE		
	EN19001 & EN19006- 5/27-6/30 Prof Svcs	2307A817	110,080.00
	EN19001&EN19006 Prof Svcs 5/27-6/30/23	2307A816	279,118.02
			- - - - -
	PARSONS WATER & INFRASTRUCTURE\$		389,198.02

ACH	HACH COMPANY		
	Bnch Service Agreement Jul-23	13667587	887.00
			- - - - -
	HACH COMPANY	\$	887.00

ACH	TRUSSELL TECHNOLOGIES INC		
	4600003024 Prof Svcs 7/1-7/30/23	0000009233	575.00
	4600002831 Prof Svcs 7/1-7/31/23	0000009229	1,225.00
			- - - - -
	TRUSSELL TECHNOLOGIES INC	\$	1,800.00

ACH	ROBERT HALF MANAGEMENT RESOURC		
	Macias,Denise 07/28/2023	62358364A	2,040.00
	Macias,Denise 07/14/2023	62295969A	2,040.00
	Macias,Denise 07/21/2023	62325578A	2,040.00
			- - - - -
	ROBERT HALF MANAGEMENT RESOURC\$		6,120.00

ACH	SIEMENS INDUSTRY INC		
	ECHOMAX XPS-10	5608660176	3,167.89
			- - - - -
	SIEMENS INDUSTRY INC	\$	3,167.89

ACH	UPS PROTECTION INC		
	APC Symmetra LX Battery Module, Battery	2307046	951.10
			- - - - -
	UPS PROTECTION INC	\$	951.10

ACH	TRICO CORPORATION		
	7/23 Oil Analysis	P66784	84.00
	7/23 Oil Analysis	P66772	175.00
	7/23 Oil Analysis	P66771	595.00
			- - - - -
	TRICO CORPORATION	\$	854.00

ACH	CONSERV CONSTRUCTION INC		
	4600002791-Prof Svcs	2269	31,095.40
	4600002630-Prof Svcs	2268	15,004.00
	4600002872-Prof Svcs	2270	46,997.00
	2% Discount taken on Inv as Offered	2268DISCOUNT	300.08-
	2% Discount taken on Inv as Offered	2270DISCOUNT	939.94-
			- - - - -
	CONSERV CONSTRUCTION INC	\$	91,856.38

ACH	CALIFORNIA WATER TECHNOLOGIES		
	CCRWF-42,740 Ferric Chloride Solution	44505	7,912.26
			- - - - -
	CALIFORNIA WATER TECHNOLOGIES	\$	7,912.26

ACH	ARCADIS US INC		
	RP-5 Expansion	49	370,124.29
			- - - - -



Check	Payee / Description	Amount
	ARCADIS US INC	\$ 370,124.29
ACH	JEREMY HARRIS CONSTRUCTION, IN Removal, cutting, Loading , Transporting 3369	162,079.00
	JEREMY HARRIS CONSTRUCTION, IN\$	162,079.00
ACH	WEST COAST ADVISORS Legislative Consulting Fee, August-23 13720	10,000.00
	WEST COAST ADVISORS	\$ 10,000.00
ACH	FIREHAWK FIRE & SAFETY RP1,RP5 Fire Supression Sys. E230727459	220.00
	FIREHAWK FIRE & SAFETY	\$ 220.00
ACH	PRIORITY BUILDING SERVICES LLC July 2023-Monthly Janitorial Services 88887	20,389.06
	PRIORITY BUILDING SERVICES LLC\$	20,389.06
ACH	ECOTECH SERVICES INC 07/23 Res. Hm pressure Reg. Prog. 2740	4,851.62
	ECOTECH SERVICES INC	\$ 4,851.62
ACH	MWH CONSTRUCTORS INC Prof. Srvs June 2023 23-30505777.1	9,304.38
	MWH CONSTRUCTORS INC	\$ 9,304.38
ACH	CSI SERVICES INC RP1 Atmospheric Paint 4/23 Prof Svcs 12043	9,880.00
	RP1-5/23 Coating Inspection Svcs 12128	4,560.00
	CSI SERVICES INC	\$ 14,440.00
ACH	MICHAEL BAKER INTERNATIONAL IN EN20064 Prof Srvs 4/3-4/25/23 1186767	1,772.50
	MICHAEL BAKER INTERNATIONAL IN\$	1,772.50
ACH	SHAW HR CONSULTING INC 7/3-8/2/23 HR Consulting Srvs 009124	840.00
	SHAW HR CONSULTING INC	\$ 840.00
ACH	GARRATT CALLAHAN COMPANY RP1 Water Treatment Program July 2023 1271549	610.75
	RP2 Water Treatment Program July 2023 1271346	510.70
	GARRATT CALLAHAN COMPANY	\$ 1,121.45
ACH	THE SOLIS GROUP EN19025 Prof Srvs 7/1-7/30/2023 11186	1,770.00
	THE SOLIS GROUP	\$ 1,770.00

Check	Payee / Description	Amount
ACH	MSA SAFETY SALES LLC SENSOR, ULTIMA 963386223	873.53
	MSA SAFETY SALES LLC \$	873.53
ACH	STAPLES CONTRACT & COMMERCIAL Towels, paper plates, sparkle 3542695083	154.92
	STAPLES CONTRACT & COMMERCIAL \$	154.92
ACH	INLAND EMPIRE WINDUSTRIAL CO Nuts, Washers, Bolts 048118 01	241.97
	Inventory Parts-Welded Nipples & Thr 45- 048347 01	724.76
	CPLG, and Tubes and Connector 048287 01	449.34
	INLAND EMPIRE WINDUSTRIAL CO \$	1,416.07
ACH	UNIVERSAL ENGINEERING SCIENCES EN17006 Prof Srvs 7/2023 00731809	1,040.00
	RP-1 Desfec-Improv Prof Srvs 6/26-7/20/ 00732086	11,720.00
	UNIVERSAL ENGINEERING SCIENCES\$	12,760.00
ACH	CASAMAR GROUP LLC Labor Compliance Monitoring & Enforcemen 13564-B	1,463.10
	CASAMAR GROUP LLC \$	1,463.10
ACH	WEST YOST & ASSOCIATES INC EN16021 Prof Srvs 6/3-7/7 2054559	770.00
	WEST YOST & ASSOCIATES INC \$	770.00
ACH	THE GATE GUY Linear AP5 radio receiver, power supply 749	1,712.16
	THE GATE GUY \$	1,712.16
ACH	HUNT ORTMANN PALFFY NIEVES 5/22-6/30 Prof Svcs 100814	2,466.00
	HUNT ORTMANN PALFFY NIEVES \$	2,466.00
ACH	CARPI & CLAY INC Advocacy Srvs. for July 2023 23-07-IEU	7,000.00
	CARPI & CLAY INC \$	7,000.00
ACH	SO CALIF EDISON RP1/RP5/8thStBsn 6/29-7/31 8865 Kimball/ 8003442878 7/	80.47
	OntLS-7/3-8/2 2525 Riverside Dr 8001610323 7/	39.13
	RP2MntLnchRm-7/1-7/31 16400 El Prado Rd 8005078295 7/	17,239.67
	CCWRP/TP/RWPS-6/26-7/26 14950 Telephone 8004814080 7/	93,176.30
	RP5/TP5/HQA/B-6/28-7/30 6075 Kimball Ave 8002326317 7/	314,073.56
	RP1-7/1-7/31 2450 Phila St 8000389509 7/	112.98
	ZnRsvr-7/7-8/3 12749 6th St 8002740158 7/	99.45
	RP4-7/7-8/3 12811 6th St 8000598564 7/	398.38
	RP1StLts-7/1-7/31 34 Phila 8000340637 7/	28.51
	RP1-6/5-7/6 Phila St 8000032453 6/	259,220.01

Check		Payee / Description	Amount	
		SO CALIF EDISON	\$	684,468.46
ACH		SO CALIF GAS		
		RP1-7/1-8/1 2450 Phila St	5300510 7/23	256.56
		Lab-6/28-7/28 2450 Phila St	15577783 7/23	14.79
		CCWRP/TP-6/29-7/31 14950 Telephone Ave	14959861 7/23	117.62
		SO CALIF GAS	\$	388.97
ACH		IEUA EMPLOYEES' ASSOCIATION		
		P/R 16 8/11/23 Employee Ded	HR 0118200	171.00
		P/R DIR 08 8/11/23 Employee Ded	HR 0118100	12.00
		IEUA EMPLOYEES' ASSOCIATION	\$	183.00
ACH		IEUA SUPERVISORS UNION ASSOCIA		
		P/R 16 8/11/23 Employee Ded	HR 0118200	352.50
		IEUA SUPERVISORS UNION ASSOCIA	\$	352.50
ACH		IEUA GENERAL EMPLOYEES ASSOCIA		
		P/R 16 8/11/23 Employee Ded	HR 0118200	906.60
		IEUA GENERAL EMPLOYEES ASSOCIA	\$	906.60
ACH		INLAND EMPIRE UNITED WAY		
		P/R 16 8/11/23 Employee Ded	HR 0118200	21.00
		INLAND EMPIRE UNITED WAY	\$	21.00
ACH		IEUA PROFESSIONAL EMPLOYEES AS		
		P/R 16 8/11/23 Employee Ded	HR 0118200	732.00
		IEUA PROFESSIONAL EMPLOYEES AS	\$	732.00
ACH		WEX HEALTH INC		
		P/R 16 8/11/23 Cafeteria Plan	HR 0118200	4,796.08
		WEX HEALTH INC	\$	4,796.08
ACH		CITY EMPLOYEES ASSOCIATES		
		P/R 16 8/11/23 Employee Ded	HR 0118200	300.00
		CITY EMPLOYEES ASSOCIATES	\$	300.00
ACH		SIANPOUR, SIAMAK		
		MlgReim-8/8 Call Out-Sianpour, S	MLG 8/8	19.00
		MlgReim-7/13 Call Out-Sianpour, S	MLG 7/13	62.23
		SIANPOUR, SIAMAK	\$	81.23
ACH		DESHMUKH, SHIVAJI		
		Reim 8/2/23 CBPELSG Membership Renewal 2 8/2 CBPELSG M		180.00
		DESHMUKH, SHIVAJI	\$	180.00
ACH		QIAN, MENG		
		MlgReim-8/8 Call Out-Qian,Meng	MLG 8/8	6.16

Check	Payee / Description	Amount
	QIAN, MENG	\$ 6.16
ACH	CERON, HAZEL MlgReim-8/1 Water Ed Dept of Water Res-C MLG 8/1/23	74.34
	CERON, HAZEL	\$ 74.34
ACH	COUNTY SANITATION DISTRICTS 22/23-4TH QTR Wstwtr Trtmnt Surch 1881662 22/23	2,533,555.67
	COUNTY SANITATION DISTRICTS	\$ 2,533,555.67
ACH	AQUA BEN CORPORATION RP1-4,600lb Hydrofloc 748E 46577	7,303.65
	RP1- 23,000lb Hydrofloc 750A 46578	38,269.13
	AQUA BEN CORPORATION	\$ 45,572.78
ACH	FISHER SCIENTIFIC BEAKER HEVI DUTY 2000ML 4706833	317.21
	SYR PTFE TIP PLUNGER 4781180	563.40
	BOTTLE WM 250ML 12/PK 4900380	665.25
	BOTTLE WM 250ML 12/PK, 60 ML BOTTLE TOP 4819970	1,613.24
	FISHER SCIENTIFIC	\$ 3,159.10
ACH	JCI JONES CHEMICALS INC RP5 HYPOCHLORITE SOLUTION 920301	8,688.86
	CCWRF HYPOCHLORITE SOLUTION 920657	7,956.94
	RP1 HYPOCHLORITE SOLUTION 920656	8,791.90
	RP5 HYPOCHLORITE SOLUTION, 920671	8,685.31
	Rp4 HYPOCHLORITE 920398	8,632.01
	RP1 HYPOCHLORITE SOLUTION, 920155	8,484.56
	JCI JONES CHEMICALS INC	\$ 51,239.58
ACH	ROYAL INDUSTRIAL SOLUTIONS DCS ANLG MOD 6441-1098073	359.80
	ROYAL INDUSTRIAL SOLUTIONS	\$ 359.80
ACH	UNDERGROUND SERVICE ALERT/SC July 2023-256 Dig Alerts 720230342	346.00
	UNDERGROUND SERVICE ALERT/SC	\$ 346.00
ACH	AIRGAS USA LLC RP1-95.3 Gal Propane Ind Bulk 9140875792	446.68
	RP1-55.4 Gal Propane Ind Bulk 9140875793	259.66
	AIRGAS USA LLC	\$ 706.34
ACH	CITY OF FONTANA 2022 Auto Club Speedway Sewer Recon GBMIS 64053	8,966.16
	CITY OF FONTANA	\$ 8,966.16
ACH	CHINO BASIN WATER CONSERVATION	

Check	Payee / Description	Amount
	Reim Admin Leadership Training 8/2/23 ADMIN LEADERS	350.00
	CHINO BASIN WATER CONSERVATION\$	350.00
ACH	AGILENT TECHNOLOGIES 7/31/23-7/30/26 Service 9100806503	107,107.20
	AGILENT TECHNOLOGIES \$	107,107.20
ACH	CAROLLO ENGINEERS EN17110-6/23 Prof Svcs FB39238	7,602.00
	CAROLLO ENGINEERS \$	7,602.00
ACH	ROBERT HALF MANAGEMENT RESOURC Olivares-Hernand, Joshua 07/28/2023 62358340	3,350.00
	Samore, John WE 08/04/2023 62406703	326.25
	ROBERT HALF MANAGEMENT RESOURC\$	3,676.25
ACH	MONTE VISTA WATER DISTRICT Reimbursement Pymt for MVWD's leak repai IEUA IND LEAK	4,995.00
	MONTE VISTA WATER DISTRICT \$	4,995.00
ACH	CORRPRO COMPANIES INC RP1 Digester WL Assessmt & Test Station 728472	27,089.33
	CORRPRO COMPANIES INC \$	27,089.33
ACH	GHD INC RP4 Asset Register- Assesment 380-0036870	7,857.65
	GHD INC \$	7,857.65
ACH	CALIFORNIA WATER TECHNOLOGIES Phills-43,040 Ferric Chloride 44551	8,061.16
	RP2-42,180 Ferric Chloride Solution 44549	7,827.44
	Phills-41,500 Ferric Chloride Solution 44543	7,604.16
	RP1-46,360 Ferric Chloride Solution 44544	8,682.98
	RP1 Ferric Chloride 44525	7,940.93
	CALIFORNIA WATER TECHNOLOGIES \$	40,116.67
ACH	EVOQUA WATER TECHNOLOGIES LLC Tank Rental 905946487	138.78
	EVOQUA WATER TECHNOLOGIES LLC \$	138.78
ACH	TECHNICAL SYSTEMS INC EN23119-6/7-7/21 Prof Svcs 8218-001	5,570.00
	EN13016.05-6/24-7/21 Prof Svcs 8164-004	12,410.00
	EN22053.10 Prof Svcs 6/20-7/21/23 8205-002	1,920.00
	TECHNICAL SYSTEMS INC \$	19,900.00
ACH	AMERICAN OFFICE PROFESSIONALS Service HP T2530 Scanner & Labor Svcs 3687	1,037.49



Check	Payee / Description	Amount
	AMERICAN OFFICE PROFESSIONALS \$	1,037.49
ACH	REDWOOD ENERGY STORAGE LLC 6/23 RP1/RP5/CCWRP Energy Storage System 1036	10,458.33
	REDWOOD ENERGY STORAGE LLC \$	10,458.33
ACH	CAPO PROJECTS GROUP LLC 4600002731-6/23 Prof Svcs 7095 EN13016.05-7/23 Prof Svcs 7273	37,272.15 334.00
	CAPO PROJECTS GROUP LLC \$	37,606.15
ACH	UNIVERSAL ENGINEERING SCIENCES EN19025-6/27-7/20 Prof Srvs 00732271	5,282.00
	UNIVERSAL ENGINEERING SCIENCES\$	5,282.00
ACH	ERAMOSA INTERNATIONAL INC EN23119-7/1-7/21 Prof Svcs US29222-4	14,649.50
	ERAMOSA INTERNATIONAL INC \$	14,649.50
ACH	DENALI WATER SOLUTIONS LLC RP2-7/23 Biosolids Hauling-Cake INV566815 Biosolids Hauling-Cake (RP1) INV566814	26,325.23 19,777.54
	DENALI WATER SOLUTIONS LLC \$	46,102.77
ACH	ESKER INC 7/23 Prof Svcs 460252024	2,924.90
	ESKER INC \$	2,924.90
ACH	LEVEL 3 COMMUNICATIONS LLC 34987 08/2023 993-1600 652167164	3,884.29
	LEVEL 3 COMMUNICATIONS LLC \$	3,884.29
ACH	WEX HEALTH INC July 2023 Admin Fees 0001779629-IN	261.25
	WEX HEALTH INC \$	261.25
ACH	AQUA BEN CORPORATION RP1-6900 Lbs Hydrofloc 748E 46539	10,955.48
	AQUA BEN CORPORATION \$	10,955.48
ACH	HARRINGTON INDUSTRIAL PLASTICS TUBE ASSEMBLY 1/2" NPT NORPRENE 1/2" ID 012M6085 Flowmeters,Ball Valves,Solvent,Pipes,Elb 012L5932 Seal Kits,Elbows 012M0620 Frt Credit Invoice 012M0620,Seal Kits,El 012M6067 Credit Invoice 012M0620,Seal Kits,Elbows 012M0645 3/4" ADAPTER 012M6119 Warehouse parts 012M6086	507.60 1,326.93 582.28 50.32- 531.96- 57.35 769.97
	HARRINGTON INDUSTRIAL PLASTICS\$	2,661.85

Check Payee / Description	Amount
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ACH	JCI JONES CHEMICALS INC			
	RP1-4,970 HYPOCHLORITE SOLUTION	920767		8,829.21
	RP1-4,875 HYPOCHLORITE SOLUTION	920533		8,660.44
	CCWRF-4,539 HYPOCHLORITE SOLUTION	920874		8,063.53
	RP1-4,850 HYPOCHLORITE SOLUTION	920399		8,616.03
	CCWRF-4,494 HYPOCHLORITE SOLUTION	920283		7,983.59
	RP5-4,527 HYPOCHLORITE SOLUTION	920878		8,042.22
	RP1-4,830 Hypochlorite Solution	920863		8,580.50
	RP1-4,917 HYPOCHLORITE SOLUTION	920282		8,735.05
				-
	JCI JONES CHEMICALS INC	\$		67,510.57

ACH	SANTA ANA WATERSHED			
	10/21-5/24-I1105-4/I1114-3/I1096-3 Permi 10330			900.00
				-
	SANTA ANA WATERSHED	\$		900.00

ACH	PROJECT PARTNERS INC			
	RP1 and RP5	11027		4,340.00
	Prof. Srvs Chino Basin 11/26-12/30/22	10978		10,587.50
	Prof. Services Chino Basin 12/31-01/27/2	11023		15,262.50
				-
	PROJECT PARTNERS INC	\$		30,190.00

ACH	GRISWOLD INDUSTRIES			
	Labor	873533		447.00
				-
	GRISWOLD INDUSTRIES	\$		447.00

ACH	EVOQUA WATER TECHNOLOGIES LLC			
	8/1/23-10/31/23 PM Contract	906009964		2,456.46
				-
	EVOQUA WATER TECHNOLOGIES LLC	\$		2,456.46

ACH	TECHNICAL SYSTEMS INC			
	EN22034.00 Prof Srvs 6/20-7/21/23	8206-002		8,380.00
				-
	TECHNICAL SYSTEMS INC	\$		8,380.00

ACH	MANAGED MOBILE INC			
	7/31 Vehicle Maintenance/Service #2001	IN00-0271744		1,300.39
	7/26/23 Vehicle Service Call/Maintenance	IN00-0271533		7,129.48
				-
	MANAGED MOBILE INC	\$		8,429.87

ACH	MEANS CONSULTING LLC			
	PL19005-7/23 Prof Svcs	1E-5660		9,008.87
				-
	MEANS CONSULTING LLC	\$		9,008.87

ACH	RBC RESOURCES			
	7/23 USARHCP Support	56		1,666.00
				-
	RBC RESOURCES	\$		1,666.00

ACH	DECALS BY DESIGN INC			
	Decals Graphic Sets & Installation	17713		68.08
				-

Check	Payee / Description	Amount
	DECALS BY DESIGN INC \$	68.08
ACH	UNIVERSAL ENGINEERING SCIENCES RW15003.06-7/5-7/23 Prof Svcs 00732323	610.00
	UNIVERSAL ENGINEERING SCIENCES\$	610.00
ACH	RADAR ENVIRONMENTAL INC July 2023 Monthly Site Survey 2292	875.98
	RADAR ENVIRONMENTAL INC \$	875.98
ACH	ADAM'S FALCONRY SERVICE LLC 8/23 Bird Control Svcs 18010	1,820.00
	ADAM'S FALCONRY SERVICE LLC \$	1,820.00
ACH	DIVERSIFIED THERMAL SERVICES I HVAC Service Call-MCC Room S39518	2,365.00
	DIVERSIFIED THERMAL SERVICES I\$	2,365.00
ACH	PIONEER AMERICAS LLC RP2-2,500 Sodium Hypochlorite 900296594	5,397.89
	PIONEER AMERICAS LLC \$	5,397.89
ACH	SO CALIF EDISON DclzBsn-6/30-8/1 13978 Phila 8002283946 7/	63.09
	SO CALIF EDISON \$	63.09
ACH	SO CALIF GAS RP2Dg-7/1-8/1 16400 El Prado Rd 14944655 7/23	271.11
	SO CALIF GAS \$	271.11
ACH	SOLAR STAR CALIFORNIA V LLC CCWRP/TP/RWPS-7/1-7/31 14950 Telephone A INV-000123 9,998.52 RP5/TP5/HQA/B-7/1-7/31 6075 Kimball Ave INV-000122 10,165.16	20,163.68
	SOLAR STAR CALIFORNIA V LLC \$	20,163.68
ACH	AQUA BEN CORPORATION RP1-23,000 Hydrofloc 750A 46610 38,269.13 RP1-4,600 Lbs Hydrofloc 748E 46609 7,303.65	45,572.78
	AQUA BEN CORPORATION \$	45,572.78
ACH	JCI JONES CHEMICALS INC RP4-3,986 HYPOCHLORITE SOLUTION 920985 7,081.13 RP1-4,665 HYPOCHLORITE SOLUTION 920983 8,287.37	15,368.50
	JCI JONES CHEMICALS INC \$	15,368.50
ACH	UNIVAR SOLUTIONS USA INC 51373183	8,515.78
	UNIVAR SOLUTIONS USA INC \$	8,515.78



Check Payee / Description	Amount
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ACH	GENESIS CONSTRUCTION EN22041-7/23 Pay Est 6	PE 6-EN22041	298,917.50	
			- - - - -	
	GENESIS CONSTRUCTION	\$	298,917.50	
ACH	CAROLLO ENGINEERS EN22044-7/23 Prof Svcs	FB39908	541,664.64	
	EN19051-4/18-6/30 Prof Svcs	FB38620	19,837.75	
			- - - - -	
	CAROLLO ENGINEERS	\$	561,502.39	
ACH	U S BANK NA 4/23-6/23 Custodial Admin Fees	6996028	2,669.12	
			- - - - -	
	U S BANK NA	\$	2,669.12	
ACH	NATIONAL THEATRE FOR CHILDREN Live in-school water conservation progra #2776		9,855.00	
			- - - - -	
	NATIONAL THEATRE FOR CHILDREN	\$	9,855.00	
ACH	W M LYLES COMPANY EN19006-7/23 Pay Est 33	PE 33-EN19006	4,241,015.55	
	EN19001-7/23 Pay Est 33	PE 33-EN19001	1,602,859.61	
			- - - - -	
	W M LYLES COMPANY	\$	5,843,875.16	
ACH	MEYERS NAVE 7/23 PFAS Issues	208320	770.00	
			- - - - -	
	MEYERS NAVE	\$	770.00	
ACH	DAVID WHEELER'S PEST CONTROL I RP1-8/8 Rodent Control Svcs	68717	1,519.00	
	CCWRF-8/8 Rodent Control Svcs	68560	2,796.00	
	HQA&B-8/3 Pest Control Svcs	68706	4,448.00	
	RP5-6/23 Pest Control Svcs	68439	900.00	
	RP5-6/15 Pest Control Svcs	67436	3,896.00	
	RP2-8/8 Pest Control Svcs	68533	1,470.00	
	RP5- 8/3 Pest Control Svcs	68676	536.00	
	RP4-8/8 Pest Control Svcs	68532	1,075.00	
			- - - - -	
	DAVID WHEELER'S PEST CONTROL I	\$	16,640.00	
ACH	GHD INC EN22031-7/23 Prof Svcs	380-0037068	15,169.18	
			- - - - -	
	GHD INC	\$	15,169.18	
ACH	MNR CONSTRUCTION INC RW15003.06-7/23 Pay Est. 23	PE 23-RW15003	275,559.93	
			- - - - -	
	MNR CONSTRUCTION INC	\$	275,559.93	
ACH	CALIFORNIA WATER TECHNOLOGIES RP2-42,320 Ferric Chloride Solution	44564	7,872.34	
			- - - - -	
	CALIFORNIA WATER TECHNOLOGIES	\$	7,872.34	

Check Payee / Description	Amount
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ACH	FERREIRA COASTAL CONSTRUCTION		
	EN19025-7/23 Pay Est	PE 12-EN19025	224,786.39
	EN20064-7/23 Pay Est 2	PE 2-EN20064	68,780.00
			- - - - -
	FERREIRA COASTAL CONSTRUCTION \$		293,566.39

ACH	GILLIS + PANICHAPAN ARCHITECTS		
	EN20051-7/23 Prof Srvs	108576J	10,400.00
	EN23100-7/23 Prof Srvs	108578J	1,800.00
	EN22027-7/23 Prof Svcs	108577J	13,665.00
			- - - - -
	GILLIS + PANICHAPAN ARCHITECTS\$		25,865.00

ACH	THARSOS INC		
	EN21042-7/23 Pay Est 4	PE 4-EN21042	111,815.00
	EN21042-6/23 Pay Est 3	PE 3-EN21042	20,615.00
			- - - - -
	THARSOS INC \$		132,430.00

ACH	LA OPINION		
	7/24-7/30 Newspaper Display	28038	1,311.00
			- - - - -
	LA OPINION \$		1,311.00

ACH	REDWOOD ENERGY STORAGE LLC		
	RP1/RP5/CCWRP-7/23 Energy Storage System 1037		10,458.33
			- - - - -
	REDWOOD ENERGY STORAGE LLC \$		10,458.33

ACH	REDWOOD ENERGY STORAGE II LLC		
	6/23 RP4 Energy Storage System Mgmt	2036	27,708.33
			- - - - -
	REDWOOD ENERGY STORAGE II LLC \$		27,708.33

ACH	BUCKNAM INFRASTRUCTURE GROUP I		
	4600002738-7/23 Prof Svcs	358-09.02	10,135.17
			- - - - -
	BUCKNAM INFRASTRUCTURE GROUP I\$		10,135.17

ACH	STAPLES CONTRACT & COMMERCIAL		
	Batteries AA 24 pk	3544896713	44.95
	Arrowhead Water	3544896712	42.00
	Cups, Paper, Notebooks	3544896714	310.08
			- - - - -
	STAPLES CONTRACT & COMMERCIAL \$		397.03

ACH	PILLSBURY WINTHROP SHAW PITTMA		
	6/30 Employee Benefits Advice	8545332	8,058.00
			- - - - -
	PILLSBURY WINTHROP SHAW PITTMA\$		8,058.00

ACH	FRESNO FIRST BANK		
	EN19001-7/23 Pay Est 33	PE 33-EN19001	84,361.03
	EN19006-7/23 Pay Est 33	PE 33-EN19006	223,211.35
			- - - - -
	FRESNO FIRST BANK \$		307,572.38

ACH	INNOVATIVE CONSTRUCTION SOLUTI
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Check	Payee / Description	Amount
	EN11039-7/23 Paay Est 13 PE 13-EN11039	548,918.25
	INNOVATIVE CONSTRUCTION SOLUTI\$	548,918.25
ACH	WESTERN INTEGRATED SYSTEMS 8/23-8/24 Fujitsu Maintenance 230810	2,245.00
	WESTERN INTEGRATED SYSTEMS \$	2,245.00
ACH	BANNER BANK RW15003.06-7/23 Pay Est 23 PE 23-RW15003	14,503.15
	BANNER BANK \$	14,503.15
ACH	ECONOMIC ALTERNATIVES INC RP1-8/23 Monthly Water Treatment Svcs 102734	883.33
	ECONOMIC ALTERNATIVES INC \$	883.33
ACH	YELLOW JACKET DRILLING SERVICE EN23041-7/23 Pay Est 3 PE 3-EN23041	189,050.00
	YELLOW JACKET DRILLING SERVICE\$	189,050.00
ACH	DR MARISSA INC 7/23 Team Building/Coaching 202307	6,733.84
	DR MARISSA INC \$	6,733.84
ACH	GARNEY PACIFIC INC EN17006.00-7/23 Pay Est 3 PE 3-EN17006	994,857.37
	GARNEY PACIFIC INC \$	994,857.37
ACH	SO CALIF EDISON HckryDm-7/8-8/6 13400 Whittram Ave 8000257085 7/ 740.99	
	JrpBsn-7/8-8/6 13450 Jurupa 8000401711 7/ 12,208.02	
	MntclLS-7/11-8/8 34 Palmetto-Phila 8000031789 7/ 2,216.89	
	BnaBsn-7/8-8/6 14017 Whittram Ped 8004504662 7/ 34.94	
	SnSvn5PmpStn-6/28-7/30 13785 Banyan 8004022929 7/ 4,275.83	
	PhilLS-7/8-8/6 1818 Phila St 8000031143 7/ 10,639.11	
	ElyBsn-7/8-8/6 1665 Phila Ave 8000057558 7/ 116.85	
	SO CALIF EDISON \$	30,232.63
ACH	SOLAR STAR CALIFORNIA V LLC RP1-7/1-7/31 2450 Phila St INV-000121	27,710.28
	SOLAR STAR CALIFORNIA V LLC \$	27,710.28
ACH	AQUA BEN CORPORATION RP1-23,000lb Hydrofloc 750A 46641 38,269.13	
	RP1-4,600lb Hydrofloc 748E 46640 7,303.65	
	AQUA BEN CORPORATION \$	45,572.78
ACH	HARRINGTON INDUSTRIAL PLASTICS 3/4" REGULATOR PRES T CPVC 012M6047 1,843.76	
	Warehouse Parts 012M6026 790.50	

Check	Payee / Description	Amount
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HARRINGTON INDUSTRIAL PLASTICS	\$	2,634.26
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ACH	JCI JONES CHEMICALS INC		
	CCWRF-4,501 HYPOCHLORITE SOLUTION	921232	7,996.03
	RP1-4,873 HYPOCHLORITE SOLUTION	921352	8,656.88
	CCWRF-4,135 HYPOCHLORITE SOLUTION	921453	7,345.83
	RP1-4,939 HYPOCHLORITE SOLUTION	921226	8,774.14
	RP5-1,926 HYPOCHLORITE SOLUTION	921229	3,421.54
	RP1-4,774 HYPOCHLORITE SOLUTION	921116	8,481.01
	CCWRF-4,881 HYPOCHLORITE SOLUTION	921130	8,671.10
	RP5-4,804 HYPOCHLORITE SOLUTION,	921452	8,534.31
	RP1-4,871 HYPOCHLORITE SOLUTION	921446	8,653.33
	RP1-4,917 HYPOCHLORITE SOLUTION	921240	8,735.05
	RP4-4,945 HYPOCHLORITE SOLUTION	921230	8,784.79
	RP1-4,875 HYPOCHLORITE SOLUTION	921239	8,660.44
	RP4- 4,907 HYPOCHLORITE SOLUTION	921572	8,717.29
	RP1-4,875 HYPOCHLORITE SOLUTION	921556	8,660.44
	JCI JONES CHEMICALS INC	\$	114,092.18

ACH	SANTA ANA WATERSHED		
	FY23-24 Basin Mntr Prgm Task Force Contr BMPTF 2024-13		29,071.05
	SANTA ANA WATERSHED	\$	29,071.05

ACH	UNDERGROUND SERVICE ALERT/SC		
	2022 Dig Safe Board CA Regulatory Costs 23-240236		159.56
	UNDERGROUND SERVICE ALERT/SC	\$	159.56

ACH	WEST VALLEY MOSQUITO AND		
	7/23 Vector Control Svcs	2864	1,032.24
	WEST VALLEY MOSQUITO AND	\$	1,032.24

ACH	AIRGAS USA LLC		
	RP1-37.6 Gal Propane Ind Bulk	9141247805	176.24
	RP1-78.6 & 11.6 Gals propane Ind Bulk	9141295256	422.79
	RP1-64.30 Gal Propane	9140827520	301.38
	AIRGAS USA LLC	\$	900.41

ACH	GRAINGER INC		
	FIRE HOSE NOZZLE,CONSTANT ON,BRASS	9793471062	858.63
	Brcakcet, Nozzle,Hose, Boots , Mask	9811517805	591.01
	GRAINGER INC	\$	1,449.64

ACH	CAROLLO ENGINEERS		
	4600003017 Prof Svcs 7/1-7/31/2023	FB40138	1,985.50
	4600002324 Prof Svcs 7/1-7/31/23	FB39971	364.50
	EN11039 Prof Svcs 7/1-7/31/23	FB39621	22,089.50
	CAROLLO ENGINEERS	\$	24,439.50

ACH	WESTERN WATER WORKS SUPPLY CO		
	FLG CPLG ADAPTER and flex CPLG	1137062-00	1,001.91

Check	Payee / Description	Amount
	WESTERN WATER WORKS SUPPLY CO \$	1,001.91
ACH	PARSONS WATER & INFRASTRUCTURE EN19001 & EN19006 Prof Srvs 2/25-5/26/23 2306A835	668,122.63
	PARSONS WATER & INFRASTRUCTURE\$	668,122.63
ACH	TRUSSELL TECHNOLOGIES INC EN19001 Prof Srvs 7/1-7/31/23 0000009230	5,507.50
	TRUSSELL TECHNOLOGIES INC \$	5,507.50
ACH	INSIDE PLANTS INC Aug-2023 Monthly MAINT. 95592	777.00
	50% Deposit-Holiday Decorations In HQA&B 95890	1,619.70
	INSIDE PLANTS INC \$	2,396.70
ACH	NATIONAL CONSTRUCTION RENTALS REGULAR UNIT - RENTAL 8/4-8/31/23 7100486	572.70
	NATIONAL CONSTRUCTION RENTALS \$	572.70
ACH	RSD PLEATED FILTER 55397424-00	1,238.71
	Credit For ORIG OE # 55314426-00 55314534-00	186.52-
	Credit For ORIG OE # 55314426-00 55318425-00	130.60-
	Credit For ORIG OE # 55317194-00 55318426-00	153.52-
	Credit For ORIGINAL ORDER # 46064627 55297472-00	116.62-
	Credit For ORIGINAL ORDER 55295986-00 55296288-00	263.06-
	RSD \$	388.39
ACH	PEST OPTIONS INC Weed Control Service AUG. 431209	4,500.36
	PEST OPTIONS INC \$	4,500.36
ACH	PFM ASSET MANAGEMENT LLC 7/1-7/31 Investment Portfolio 13848869	7,584.19
	PFM ASSET MANAGEMENT LLC \$	7,584.19
ACH	CRB SECURITY SOLUTIONS Annual Camera Cleaning 19829	4,390.00
	CRB SECURITY SOLUTIONS \$	4,390.00
ACH	JB'S POOLS & PONDS INC 8/23 Pond Maint Svcs 2366760800	1,194.85
	JB'S POOLS & PONDS INC \$	1,194.85
ACH	YORK RISK SERVICES GROUP INC 7/23-9/23 W/C Adm Fee - 3Q23 400000146038	7,279.00
	YORK RISK SERVICES GROUP INC \$	7,279.00
ACH	BIG SKY ELECTRIC INC	



Check	Payee / Description	Amount
	EN23124-7/23 Pay Est 1	570.00
	BIG SKY ELECTRIC INC	\$ 570.00
ACH	GHD INC	
	4600002557 Prof Srvs 7/3-8/10/23	380-0037175 6,206.75
	GHD INC	\$ 6,206.75
ACH	EUROFINS EATON ANALYTICAL LLC	
	6/15 Monthly Dioxins	3800027933 2,000.00
	7/12 Water Suitably Test	3800028098 200.00
	EUROFINS EATON ANALYTICAL LLC	\$ 2,200.00
ACH	CALIFORNIA WATER TECHNOLOGIES	
	RP1-41,240 Ferric Chloride Solution	44607 7,686.80
	Phills-43,940 Ferric Chloride	44593 8,249.56
	RP1-43,940 Ferric Chloride	44596 8,289.21
	CALIFORNIA WATER TECHNOLOGIES	\$ 24,225.57
ACH	GSE CONSTRUCTION COMPANY INC	
	EN23111-7/23 Pay Est 1	PE 1-EN23111 36,100.00
	GSE CONSTRUCTION COMPANY INC	\$ 36,100.00
ACH	FERREIRA COASTAL CONSTRUCTION	
	RW15004-Ret Rls 2-Partial	RW15004-RET R 42,778.30
	FERREIRA COASTAL CONSTRUCTION	\$ 42,778.30
ACH	SUPERIOR ELECTRIC MOTOR SERVIC	
	New Toshiba Motor	133212 3,686.40
	SUPERIOR ELECTRIC MOTOR SERVIC	\$ 3,686.40
ACH	MANAGED MOBILE INC	
	8/8 Vehicle Maintenance/Service #801	IN00-0272437 391.05
	8/10 Vehicle Maintenance/Service #1203	IN00-0272459 463.55
	Service Call and Repairs	IN00-0271659 546.56
	8/8 Vehicle Maint Svc Ford F250 #1819	IN00-0272390 996.56
	MANAGED MOBILE INC	\$ 2,397.72
ACH	PRIORITY BUILDING SERVICES LLC	
	Janitorial Services for July 2023 RP-5 T 88889	1,489.03
	PRIORITY BUILDING SERVICES LLC	\$ 1,489.03
ACH	UNITED LABORATORIES INC	
	BIO-ACCEL, LIBERATOR BACTERIAL TREAMNT	INV384225 10,032.19
	UNITED LABORATORIES INC	\$ 10,032.19
ACH	MWH CONSTRUCTORS INC	
	EN19001 Prof Srvs 7/1-7/31/23	23-30505777.1 4,205.00
	MWH CONSTRUCTORS INC	\$ 4,205.00

Check Payee / Description	Amount
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ACH	KEARNS & WEST 7/23 Prof Svcs	025398	146.25
			- - - - -
	KEARNS & WEST	\$	146.25

ACH	THE SOLIS GROUP RW15003.06 Prof Svcs 7/1-7/31/23	11188	2,967.00
			- - - - -
	THE SOLIS GROUP	\$	2,967.00

ACH	CALIFORNIA HEALTH & SAFETY INC RP1-Scott Carbon Cylinder and Valve Asse 23-236CALB		16,052.28
			- - - - -
	CALIFORNIA HEALTH & SAFETY INC	\$	16,052.28

ACH	AMERICAN PRINTING & PROMOTIONS Gloves,Beanies	11024	14,583.55
			- - - - -
	AMERICAN PRINTING & PROMOTIONS	\$	14,583.55

ACH	INLAND EMPIRE WINDUSTRIAL CO MM PIPE	048386 01	140.51
			- - - - -
	INLAND EMPIRE WINDUSTRIAL CO	\$	140.51

ACH	LIBERTY LANDSCAPING INC All-August Monthly Maintenance	118798	19,088.00
			- - - - -
	LIBERTY LANDSCAPING INC	\$	19,088.00

ACH	CASAMAR GROUP LLC EN19001/19006-5/1-5/31 Prof Svcs	13564-A	12,352.14
			- - - - -
	CASAMAR GROUP LLC	\$	12,352.14

ACH	HUNT ORTMANN PALFFY NIEVES 7/23 Prof Svcs	101448	1,333.75
			- - - - -
	HUNT ORTMANN PALFFY NIEVES	\$	1,333.75

ACH	THE ROVISYS COMPANY Project Management,Document Reporting	85882	1,990.00
			- - - - -
	THE ROVISYS COMPANY	\$	1,990.00

ACH	SO CALIF EDISON VctrBsn-7/19-8/16 13650 Victoria St MntclBsn-7/14-8/13 4700 San Jose	8004604345 8/ 8000092569 7/	123.44 56.81
			- - - - -
	SO CALIF EDISON	\$	180.25

ACH	SO CALIF GAS MntBldg/Whs 7/19-8/17 2604 Walnut St RP4-7/18-8/16 12811 6th St	11726008 8/23 10605111 8/23	58.10 26.46
			- - - - -
	SO CALIF GAS	\$	84.56

ACH	IEUA EMPLOYEES' ASSOCIATION
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Check	Payee / Description	Amount
	P/R 17 8/25/23 Employee Ded	HR 0118300 171.00
	IEUA EMPLOYEES' ASSOCIATION	\$ 171.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	P/R 17 8/25/23 Employee Ded	HR 0118300 352.50
	IEUA SUPERVISORS UNION ASSOCIA\$	352.50
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	P/R 17 8/25/23 Employee Ded	HR 0118300 1,006.60
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,006.60
ACH	INLAND EMPIRE UNITED WAY	
	P/R 17 8/25/23 Employee Ded	HR 0118300 21.00
	INLAND EMPIRE UNITED WAY	\$ 21.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS	
	P/R 17 8/25/23 Employee Ded	HR 0118300 756.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	756.00
ACH	WEX HEALTH INC	
	P/R 17 8/25/23 Cafeteria Plan	HR 0118300 4,796.08
	WEX HEALTH INC	\$ 4,796.08
ACH	CITY EMPLOYEES ASSOCIATES	
	P/R 17 8/25/23 Employee Ded	HR 0118300 300.00
	CITY EMPLOYEES ASSOCIATES	\$ 300.00
ACH	CAMACHO, MICHAEL	
	8/9-8/11 CASA Annual Conference Camacho, 8/9-8/11 CASA	1,107.69
	CAMACHO, MICHAEL	\$ 1,107.69
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



Check	Payee / Description	Amount
ACH	MUELLER, CAROLYN Reim Monthly Health Prem	HEALTH PREM 132.25
	MUELLER, CAROLYN	\$ 132.25
ACH	CANADA, ANGELA Reim Monthly Health Prem	HEALTH PREM 132.25
	CANADA, ANGELA	\$ 132.25
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem	HEALTH PREM 132.25
	CUPERSMITH, LEIZAR	\$ 132.25
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem	HEALTH PREM 283.25
	DELGADO-ORAMAS JR, JOSE	\$ 283.25
ACH	GRANGER, BRANDON Reim Monthly Health Prem	HEALTH PREM 137.02
	GRANGER, BRANDON	\$ 137.02
ACH	WEBB, DANNY C Reim Monthly Health Prem	HEALTH PREM 151.00
	WEBB, DANNY C	\$ 151.00
ACH	HUMPHREYS, DEBORAH E Reim Monthly Health Prem	HEALTH PREM 141.63
	HUMPHREYS, DEBORAH E	\$ 141.63
ACH	MOUAT, FREDERICK W Reim Monthly Health Prem	HEALTH PREM 141.63
	MOUAT, FREDERICK W	\$ 141.63
ACH	MORGAN, GARTH W Reim Monthly Health Prem	HEALTH PREM 151.00
	MORGAN, GARTH W	\$ 151.00
ACH	MAZUR, JOHN Reim Monthly Health Prem	HEALTH PREM 518.95
	MAZUR, JOHN	\$ 518.95
ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM 151.00
	HAMILTON, MARIA	\$ 151.00
ACH	FISHER, JAY Reim Monthly Health Prem	HEALTH PREM 151.00
	FISHER, JAY	\$ 151.00

Check Payee / Description	Amount
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ACH	DIETZ, JUDY Reim Monthly Health Prem	HEALTH PREM	151.00
			- - - - -
	DIETZ, JUDY	\$	151.00
ACH	PETERSEN, KENNETH Reim Monthly Health Prem	HEALTH PREM	132.25
			- - - - -
	PETERSEN, KENNETH	\$	132.25
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM	132.25
			- - - - -
	TRAUTERMAN, HELEN	\$	132.25
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM	415.50
			- - - - -
	TIEGS, KATHLEEN	\$	415.50
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM	406.28
			- - - - -
	DIGGS, GEORGE	\$	406.28
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM	141.63
			- - - - -
	RODRIGUEZ, LOUIS	\$	141.63
ACH	VARBEL, VAN Reim Monthly Health Prem	HEALTH PREM	283.25
			- - - - -
	VARBEL, VAN	\$	283.25
ACH	CLIFTON, NEIL Reim Monthly Health Prem	HEALTH PREM	283.25
			- - - - -
	CLIFTON, NEIL	\$	283.25
ACH	WELLMAN, JOHN THOMAS Reim Monthly Health Prem	HEALTH PREM	283.25
			- - - - -
	WELLMAN, JOHN THOMAS	\$	283.25
ACH	TROXEL, WYATT Reim Monthly Health Prem	HEALTH PREM	132.25
			- - - - -
	TROXEL, WYATT	\$	132.25
ACH	CORLEY, WILLIAM Reim Monthly Health Prem	HEALTH PREM	283.25
			- - - - -
	CORLEY, WILLIAM	\$	283.25
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem	HEALTH PREM	123.03
			- - - - -

Check	Payee / Description	Amount
	LESNIAKOWSKI, NORBERT	\$ 123.03
ACH	VER STEEG, ALLEN J Reim Monthly Health Prem	HEALTH PREM 137.02
	VER STEEG, ALLEN J	\$ 137.02
ACH	HACKNEY, GARY Reim Monthly Health Prem	HEALTH PREM 283.25
	HACKNEY, GARY	\$ 283.25
ACH	TOL, HAROLD Reim Monthly Health Prem	HEALTH PREM 132.25
	TOL, HAROLD	\$ 132.25
ACH	BANKSTON, GARY Reim Monthly Health Prem	HEALTH PREM 132.25
	BANKSTON, GARY	\$ 132.25
ACH	ATWATER, RICHARD Reim Monthly Health Prem	HEALTH PREM 151.00
	ATWATER, RICHARD	\$ 151.00
ACH	ANDERSON, JOHN L Reim Monthly Health Prem	HEALTH PREM 415.50
	ANDERSON, JOHN L	\$ 415.50
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM 745.34
	SANTA CRUZ, JACQUELYN	\$ 745.34
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM 274.03
	SOPICKI, LEO	\$ 274.03
ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 151.00
	GOSE, ROSEMARY	\$ 151.00
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM 151.00
	KEHL, BARRETT	\$ 151.00
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

Check	Payee / Description	Amount
	LONG, ROCKWELL DEE	\$ 367.95
ACH	FATTAHI, MIR Reim Monthly Health Prem	HEALTH PREM 151.00
	FATTAHI, MIR	\$ 151.00
ACH	VERGARA, FLORENTINO Reim Monthly Health Prem	HEALTH PREM 283.25
	VERGARA, FLORENTINO	\$ 283.25
ACH	WALL, DAVID Reim Monthly Health Prem	HEALTH PREM 141.63
	WALL, DAVID	\$ 141.63
ACH	CHUNG, MICHAEL Reim Monthly Health Prem	HEALTH PREM 141.63
	CHUNG, MICHAEL	\$ 141.63
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM 132.25
	BLASINGAME, MARY	\$ 132.25
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM 141.63
	ANDERSON, KENNETH	\$ 141.63
ACH	POLACEK, KEVIN Reim Monthly Health Prem	HEALTH PREM 283.25
	POLACEK, KEVIN	\$ 283.25
ACH	ELROD, SONDRAL Reim Monthly Health Prem	HEALTH PREM 141.63
	ELROD, SONDRAL	\$ 141.63
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 151.00
	HOAK, JAMES	\$ 151.00
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM 151.00
	CLEVELAND, JAMES	\$ 151.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM 132.25
	LANGNER, CAMERON	\$ 132.25
ACH	HOOSHMAND, RAY	

Check	Payee / Description	Amount
	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
	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

Check	Payee / Description	Amount
ACH	FETZER, ROBERT Reim Monthly Health Prem	HEALTH PREM 754.64
	FETZER, ROBERT	\$ 754.64
ACH	ROOS, JAMES Reim Monthly Health Prem	HEALTH PREM 367.95
	ROOS, JAMES	\$ 367.95
ACH	MULLANEY, JOHN Reim Monthly Health Prem	HEALTH PREM 377.32
	MULLANEY, JOHN	\$ 377.32
ACH	VALENZUELA, DANIEL Reim Monthly Health Prem	HEALTH PREM 603.64
	VALENZUELA, DANIEL	\$ 603.64
ACH	PACE, BRIAN Reim Monthly Health Prem	HEALTH PREM 426.72
	PACE, BRIAN	\$ 426.72
ACH	KING, JOSEPH Reim Monthly Health Prem	HEALTH PREM 151.00
	KING, JOSEPH	\$ 151.00
ACH	VILLALOBOS, HECTOR Reim Monthly Health Prem	HEALTH PREM 226.32
	VILLALOBOS, HECTOR	\$ 226.32
ACH	PENMAN, DAVID Reim Monthly Health Prem	HEALTH PREM 603.64
	PENMAN, DAVID	\$ 603.64
ACH	ANGIER, RICHARD Reim Monthly Health Prem	HEALTH PREM 603.64
	ANGIER, RICHARD	\$ 603.64
ACH	MERRILL, DEBORAH Reim Monthly Health Prem	HEALTH PREM 141.63
	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

Check	Payee / Description	Amount
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ACH	LAUGHLIN, JOHN Reim Monthly Health Prem	HEALTH PREM	151.00
	LAUGHLIN, JOHN	\$	151.00

ACH	HUGHBANKS, ROGER Reim Monthly Health Prem	HEALTH PREM	226.32
	HUGHBANKS, ROGER	\$	226.32

ACH	SPENDLOVE, DANNY Reim Monthly Health Prem	HEALTH PREM	141.63
	SPENDLOVE, DANNY	\$	141.63

ACH	HOULIHAN, JESSE Reim Monthly Health Prem	HEALTH PREM	367.95
	HOULIHAN, JESSE	\$	367.95

ACH	HERNANDEZ, DELIA Reim Monthly Health Prem	HEALTH PREM	226.32
	HERNANDEZ, DELIA	\$	226.32

ACH	GUARDIANO, GARY Reim Monthly Health Prem	HEALTH PREM	141.63
	GUARDIANO, GARY	\$	141.63

ACH	BARRER, SATURNINO Reim Monthly Health Prem	HEALTH PREM	377.32
	BARRER, SATURNINO	\$	377.32

ACH	LACEY, STEVEN Reim Monthly Health Prem	HEALTH PREM	830.03
	LACEY, STEVEN	\$	830.03

ACH	REED, RANDALL Reim Monthly Health Prem	HEALTH PREM	754.64
	REED, RANDALL	\$	754.64

ACH	RAMIREZ, REBECCA Reim Monthly Health Prem	HEALTH PREM	377.32
	RAMIREZ, REBECCA	\$	377.32

ACH	RAZAK, HALLA Reim Monthly Health Prem	HEALTH PREM	151.00
	RAZAK, HALLA	\$	151.00

ACH	OSBORN, CINDY L Reim Monthly Health Prem	HEALTH PREM	377.32
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Check	Payee / Description	Amount
	OSBORN, CINDY L	\$ 377.32
ACH	FESTA, GARY Reim Monthly Health Prem	HEALTH PREM 305.87
	FESTA, GARY	\$ 305.87
ACH	DELGADO, FLOR MARIA Reim Monthly Health Prem	HEALTH PREM 151.00
	DELGADO, FLOR MARIA	\$ 151.00
ACH	GROENVELD, NELLETJE Reim Monthly Health Prem	HEALTH PREM 226.32
	GROENVELD, NELLETJE	\$ 226.32
ACH	BATONGMALAQUE, CHARLIE L Reim Monthly Health Prem	HEALTH PREM 358.64
	BATONGMALAQUE, CHARLIE L	\$ 358.64
ACH	BOBBITT, JOHN Reim Monthly Health Prem	HEALTH PREM 151.00
	BOBBITT, JOHN	\$ 151.00
ACH	NEIGHBORS, CLAUDIA Reim Monthly Health Prem	HEALTH PREM 141.63
	NEIGHBORS, CLAUDIA	\$ 141.63
ACH	CHENG, TINA Y Reim Monthly Health Prem	HEALTH PREM 132.25
	CHENG, TINA Y	\$ 132.25
ACH	JACKSON, PATRICIA M Reim Monthly Health Prem	HEALTH PREM 141.63
	JACKSON, PATRICIA M	\$ 141.63
ACH	GIBSON, CONSTANCE A Reim Monthly Health Prem	HEALTH PREM 151.00
	GIBSON, CONSTANCE A	\$ 151.00
ACH	GU, JASON Reim Monthly Health Prem	HEALTH PREM 141.63
	GU, JASON	\$ 141.63
ACH	SCHERCK, JOHN Reim Monthly Health Prem	HEALTH PREM 378.11
	SCHERCK, JOHN	\$ 378.11
ACH	BUCHANAN, JAMES S Reim Monthly Health Prem	HEALTH PREM 151.00



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

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

Check	Payee / Description	Amount
ACH	VANBREUKELEN, ALBERT Reim Monthly Health Prem	HEALTH PREM 151.00
	VANBREUKELEN, ALBERT	\$ 151.00
ACH	O'BRIEN, MICHELLE Reim Monthly Health Prem	HEALTH PREM 227.11
	O'BRIEN, MICHELLE	\$ 227.11
ACH	AVILA, GLORIA Reim Monthly Health Prem	HEALTH PREM 226.32
	AVILA, GLORIA	\$ 226.32
ACH	MALKANI, SURESH Reim Monthly Health Prem	HEALTH PREM 377.32
	MALKANI, SURESH	\$ 377.32
ACH	JONES, ALLAN D Reim Monthly Health Prem	HEALTH PREM 226.32
	JONES, ALLAN D	\$ 226.32
ACH	NORIEGA, MANUAL Reim Monthly Health Prem	HEALTH PREM 226.32
	NORIEGA, MANUAL	\$ 226.32
ACH	KLING, WANDA Reim Monthly Health Prem	HEALTH PREM 377.32
	KLING, WANDA	\$ 377.32
ACH	MEDEIROS, SHAWN Reim Monthly Health Prem	HEALTH PREM 830.03
	MEDEIROS, SHAWN	\$ 830.03
ACH	WITTE, ANGELA Reim Monthly Health Prem	HEALTH PREM 141.63
	WITTE, ANGELA	\$ 141.63
ACH	MORGAN-PERALES, LISA Reim Monthly Health Prem	HEALTH PREM 226.32
	MORGAN-PERALES, LISA	\$ 226.32
ACH	DELGADO-ORAMAS III, JOSE M Reim Monthly Health Prem	HEALTH PREM 830.03
	DELGADO-ORAMAS III, JOSE M	\$ 830.03
ACH	GLAZIER, JONATHAN Reim Monthly Health Prem	HEALTH PREM 151.00
	GLAZIER, JONATHAN	\$ 151.00

Check	Payee / Description	Amount
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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	HORNE, JACQUELINE Reim Monthly Health Prem	HEALTH PREM	738.18
	HORNE, JACQUELINE	\$	738.18
ACH	CALTROL INC Valves	CD99185136	786.48
	CALTROL INC	\$	786.48
ACH	HARRINGTON INDUSTRIAL PLASTICS Valves and bushing SPIGS	012M6025	1,548.01
	Warehouse parts	012M6240	52.27
	Valve and Ring	012M6024	877.45
	Credit for Misapplied Payments	CM FOR 2523/A	1,038.66
	Credit f/Inv 012M6025	012M6120	61.40
	HARRINGTON INDUSTRIAL PLASTICS	\$	1,377.67
ACH	JCI JONES CHEMICALS INC RP 2 HYPOCHLORITE SOLUTION, SS150	920046	3,553.00
	RP1-HYPOCHLORITE SOLUTION, SS150	921682	8,642.67
	RP2-1,926 HYPOCHLORITE SOLUTION	921231	3,421.54

Check	Payee / Description	Amount
	CCWRF HYPOCHLORITE SOLUTION, 921809	7,917.86
	RP1 HYPOCHLORITE SOLUTION, 921785	8,791.90
	RP5 HYPOCHLORITE SOLUTION 921804	8,793.68
	RP1 HYPOCHLORITE SOLUTION, 921810	8,656.88
	RP1-4,842 HYPOCHLORITE SOLUTION 921892	8,601.81
	JCI JONES CHEMICALS INC \$	58,379.34
ACH	SOUTHWEST ALARM SERVICE	
	RP5-9/1 Monitoring Security System 081536	50.00
	SOUTHWEST ALARM SERVICE \$	50.00
ACH	WAXIE SANITARY SUPPLY	
	PURELL LTX DISPENSER 81927676	28.79
	Supplies 81926948	2,635.69
	Clean & Soft paper 81935330	56.37
	Soft Paper, Kleenex, Antimicrobial, Soap 81935422	2,097.45
	WAXIE SANITARY SUPPLY \$	4,818.30
ACH	PETE'S ROAD SERVICE	
	8/22 Vehicle Service Call F350 #807 23-0695230-00	978.45
	Vehicle Service Call F350 #1813 23-0691968-00	730.97
	RP4-Service Vaccum Truck 2001 23-0690291-00	1,312.35
	RP2- VEHICLE SERVICE CALL LOADER 200 23-0692287-00	4,971.12
	PETE'S ROAD SERVICE \$	7,992.89
ACH	GRAINGER INC	
	OIL FILTER, FOR 50-100 HP COMPRESSORS 9816715941	1,356.64
	GRAINGER INC \$	1,356.64
ACH	FLUID COMPONENTS INTERNATIONAL	
	7/29 Flowmeter Inspection Repair Svcs 1153852	10,917.04
	FLUID COMPONENTS INTERNATIONAL\$	10,917.04
ACH	CHINO BASIN WATER CONSERVATION	
	Reim CBWCD Water Fest CBWCD WATER C	2,500.00
	Crawford, K-8/22/23 Admin Leadership Foru KC-8/22 LDRSH	50.00
	CHINO BASIN WATER CONSERVATION\$	2,550.00
ACH	AMERICAN COMPRESSOR CO	
	AIR FILTER 230649-P	81.03
	AMERICAN COMPRESSOR CO \$	81.03
ACH	LOCKMASTERS USA INC	
	Master Keys Padlock 1058579	1,148.27
	LOCKMASTERS USA INC \$	1,148.27
ACH	LIEBERT CASSIDY WHITMORE	
	7/23 Legal Svcs 247435	613.50
	7/23 Legal Svcs 247437	8,362.00
	7/23 Legal Svcs 247433	1,751.35

Check	Payee / Description		Amount
	LIEBERT CASSIDY WHITMORE	\$	10,726.85
ACH	BOOT BARN INC		
	Safety Shoe Purchase-Navarrete,O	INV00291454	225.00
	BOOT BARN INC	\$	225.00
ACH	BOOT BARN INC		
	Safety Shoe Purchase-Matus,R	INV00291456	225.00
	Safety Shoe Purchase-Munoz,H	INV00291455	225.00
	Safety Shoe Purchase-Heredia,J	INV00291453	225.00
	BOOT BARN INC	\$	675.00
ACH	OLSON REMCHO LLP		
	PROF SRVS 7/23	740172	341.00
	OLSON REMCHO LLP	\$	341.00
ACH	HACH COMPANY		
	Ryton Salt Bridge, Kynar	13693945	418.69
	Desiccant cartridge TU5300/TU5400sc Tax	13693950	8,461.47
	HACH COMPANY	\$	8,880.16
ACH	INLAND EMPIRE MAGAZINE		
	Sept. 2023 Issue	INV51463	750.00
	INLAND EMPIRE MAGAZINE	\$	750.00
ACH	O S T S INC		
	Resource Conservation & Recovery Act	60545	1,350.00
	O S T S INC	\$	1,350.00
ACH	ROBERT HALF MANAGEMENT RESOURC		
	Samore,John 08/18/2023	62468291	507.50
	ROBERT HALF MANAGEMENT RESOURC\$		507.50
ACH	CS-AMSCO		
	Valves	18785	8,156.95
	6" Packing Set,6" PEF Valve	18839	2,043.87
	CS-AMSCO	\$	10,200.82
ACH	SHI INTERNATIONAL CORP		
	Microsoft 365 07/15-08/14/23	B17275152	24,926.27
	Infosec IQ Enterprise - Renewal	B17219056	8,755.20
	Falcon Platforms and Mgmt	B17247737	15,062.27
	Window Platform	B17273441	283.20
	SHI INTERNATIONAL CORP	\$	49,026.94
ACH	GEI CONSULTANTS INC		
	PL19005-7/23 Prof Svcs	3136984	45,987.50
	GEI CONSULTANTS INC	\$	45,987.50



Check	Payee / Description	Amount
ACH	U S BANK *4246044555646425 8/23	5564 6425 8/2 311,649.50
	U S BANK	\$ 311,649.50
ACH	CALIFORNIA STRATEGIES LLC 7/23 Consulting Svcs	072327 7,500.00
	CALIFORNIA STRATEGIES LLC	\$ 7,500.00
ACH	DAVID WHEELER'S PEST CONTROL I ALL-7/26 Pest Control Svcs	68017 524.00
	ALL-Pest Control Service	67981 524.00
	DAVID WHEELER'S PEST CONTROL I\$	1,048.00
ACH	UPS PROTECTION INC Run Communications Card	2308019 1,337.67
	UPS PROTECTION INC	\$ 1,337.67
ACH	ELECTRO-CHEMICAL DEVICES INC Warehouse Parts	76112 10,428.60
	Sensor and Electrode	76166 2,889.11
	ELECTRO-CHEMICAL DEVICES INC	\$ 13,317.71
ACH	AUTOZONE PARTS INC 66520 DISP NITRILE	5618064153 217.39
	AUTOZONE PARTS INC	\$ 217.39
ACH	ATKINSON, ANDELSON, LOYA, 7/2023 INVESTIGATION	689142 36,438.50
	ATKINSON, ANDELSON, LOYA,	\$ 36,438.50
ACH	CALIFORNIA WATER TECHNOLOGIES RP-1 Ferric Chloride Solution	44641 8,589.46
	CALIFORNIA WATER TECHNOLOGIES	\$ 8,589.46
ACH	MANAGED MOBILE INC 8/17 Vehicle Maintenance/Service Call #1 IN00-0272846	734.16
	MANAGED MOBILE INC	\$ 734.16
ACH	MICHAEL BAKER INTERNATIONAL IN EN23089 Prof Svcs 7/3-7/30/23	1187586 22,830.50
	MICHAEL BAKER INTERNATIONAL IN\$	22,830.50
ACH	AMERICAN OFFICE PROFESSIONALS Printer Diagnostic/Service	3694 248.78
	AMERICAN OFFICE PROFESSIONALS	\$ 248.78
ACH	COMPLETE PAPERLESS SOLUTIONS L	

Check	Payee / Description	Amount
	Laserfische Services 3896	24,152.66
	COMPLETE PAPERLESS SOLUTIONS L\$	24,152.66
ACH	THE SOLIS GROUP RP-1 Flare Improvements Prof Srvs 7/-7/3 11187	1,000.00
	THE SOLIS GROUP \$	1,000.00
ACH	LA OPINION 7/31-8/6 Aqua Intelligente 28079	1,311.00
	LA OPINION \$	1,311.00
ACH	CAPO PROJECTS GROUP LLC EN17006 Prof Srvs 7/1-7/31/23 7272	334.00
	Disinfection Pump Improvements 7271	501.00
	RW15003 Prof Srvs 7/1-7/31/23 7276	2,465.00
	CAPO PROJECTS GROUP LLC \$	3,300.00
ACH	BUCKNAM INFRASTRUCTURE GROUP I 358-07 IEUA RP-1 Septic Hauler TO7 Prof 358-07.08	1,510.83
	BUCKNAM INFRASTRUCTURE GROUP I\$	1,510.83
ACH	LIBERTY LANDSCAPING INC Landscaping-Magnolia Channel Riparian Ha 119102	1,358.00
	LIBERTY LANDSCAPING INC \$	1,358.00
ACH	ERAMOSA INTERNATIONAL INC EN23000 7/22-8/18/23 IRP-1 Device Net Re US29322 - 5	1,438.00
	EN13016.05 Prof. Srvs. 7/22-08/18/23 US28022 - 3	4,631.75
	ERAMOSA INTERNATIONAL INC \$	6,069.75
ACH	ON CALL MECHANICAL SERVICES IN Service Call 7/10/23 5117	382.76
	ON CALL MECHANICAL SERVICES IN\$	382.76
ACH	THE GATE GUY Max Pro 2200 Swing 808	6,530.00
	THE GATE GUY \$	6,530.00
ACH	ARELLANO ASSOCIATES LLC 7/23 Chino Basin Progress Report 20155	6,718.56
	ARELLANO ASSOCIATES LLC \$	6,718.56
ACH	WILLIAM RAY CONSULTING LLC QSM Document Review/SOP Review 2023-28	720.00
	WILLIAM RAY CONSULTING LLC \$	720.00
ACH	WWEX FRANCHISE HOLDINGS LLC W/E 8/9 Shipping Charges 2308082064	102.92



Check	Payee / Description	Amount
	W/E 8/12 Shipping Charges 2308112926	60.00
	WWEX FRANCHISE HOLDINGS LLC \$	162.92
ACH	SO CALIF EDISON	
	BrksRWRtrnOt-7/17-8/14 4349 Orchard St 8002166155 8/	30.98
	SBLfStn-7/17-8/14 13707 San Bernardino A 8003058251 8/	4,023.51
	RP2MntLnchRm-7/18-8/15 16400 El Prado Rd 8001015118 8/	6,658.30
	BrksStBsn-7/14-8/13 10661 Silicon Ped 8000094378 7/	38.54
	MWDTrnt15T-7/17-8/14 12100 Banyan St 8004147332 8/	39.87
	MWDTrnt18-7/18-8/15 13400 Betsy Ross Ct 8000136547 8/	38.19
	MWDCB14/20-7/18-8/15 5752 East Ave/475 1 8000207806 8/	204.87
	SO CALIF EDISON \$	11,034.26
ACH	CAMPOS, JESSE	
	MlgReim-7/8 Call Out-Campos,J MLG 7/8	20.04
	MlgReim-8/20 Call Out-Campos,J MLG 8/20	20.04
	MlgReim-8/14 Call Out-Campos,J MLG 8/14	20.04
	CAMPOS, JESSE \$	60.12
ACH	HALL, JASMIN	
	ExpRpt_Hall,J-8/9-8/11 CASA Conference CASA ANNUAL C	1,004.64
	HALL, JASMIN \$	1,004.64
ACH	WONG, RAELEN	
	MlgReim-8/20-CalPERS 08/22/23 MLG	40.61
	WONG, RAELEN \$	40.61
ACH	JAUREGUI, DANIEL	
	MlgReim-8/20 High alarm call out to RP4 MLG 8/20	53.71
	JAUREGUI, DANIEL \$	53.71
ACH	POLESKI, THOMAS	
	MlgReim-12/22/22-8/8/23 Call Out-Poleski MLG 12/22-8/2	105.00
	POLESKI, THOMAS \$	105.00
ACH	BURKE WILLIAMS & SORENSEN LLP	
	7/23 Prof Svcs 306700	175.00
	BURKE WILLIAMS & SORENSEN LLP \$	175.00
ACH	FISHER SCIENTIFIC	
	SYRINGE FILTER 5381412	749.29
	FISHER SCIENTIFIC \$	749.29
ACH	HARRINGTON INDUSTRIAL PLASTICS	
	Brushing and Bug Scrn 012M6398	65.61
	Tape, Pipe 012M6349	642.50
	Bug scrn. 012M6430	158.39
	HARRINGTON INDUSTRIAL PLASTICS\$	866.50

Check	Payee / Description	Amount
ACH	JCI JONES CHEMICALS INC	
	RP 4 4913 GL HYPOCHLORITE SOLUTION, 922127	8,727.94
	CCWRF-4,513 HYPOCHLORITE SOLUTION 922003	8,017.34
	RP5-4,850 HYPOCHLORITE SOLUTION 922004	8,616.03
	P1- 3954. GL HYPOCHLORITE SOLUTION, 922120	7,042.05
	RP 1 HYPOCHLORITE SOLUTION, 921993	8,699.52
		- - - - -
	JCI JONES CHEMICALS INC \$	41,102.88
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Warehouse Parts 6441-1099228	554.63
	COOLING FAN PKG and Strap 6441-1098609	829.16
	16/2 SHLD 300V PVC BKL/GRY 6441-1099321	1,222.87
	Connector/Wire 6441-1099123	209.55
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS \$	2,816.21
ACH	SOUTHWEST ALARM SERVICE	
	HQA-9/1 Monitoring Security System 081534	106.00
	Monitoring Sept. 2023 081533	4,852.00
	Sept 2023 Alarm Service-IEUA HR Office T 081535	50.00
		- - - - -
	SOUTHWEST ALARM SERVICE \$	5,008.00
ACH	WAXIE SANITARY SUPPLY	
	Purell LTX dispenser 81933727	86.36
		- - - - -
	WAXIE SANITARY SUPPLY \$	86.36
ACH	WEST VALLEY MOSQUITO AND	
	7/23 Svcs - Recharge Basins 2865	18,387.73
		- - - - -
	WEST VALLEY MOSQUITO AND \$	18,387.73
ACH	AIRGAS USA LLC	
	RP1-30.9 Gal Propane 9141478181	144.83
	RP2-7/31 Cylinder Rental 5501333831	39.06
	RP1-9.9 Gal Propane 9141430029	46.40
		- - - - -
	AIRGAS USA LLC \$	230.29
ACH	PETE'S ROAD SERVICE	
	Service for Van 1918 Lic 1573345 23-0695537-00	1,325.15
	Service on Trailer 1902 46-2357 23-0692477-00	863.85
		- - - - -
	PETE'S ROAD SERVICE \$	2,189.00
ACH	METTLER-TOLEDO	
	Full Preventive Maintenance 655216093	676.75
		- - - - -
	METTLER-TOLEDO \$	676.75
ACH	POLYDYNE INC	
	RP1-15,600 Lbs Flosperse 30S 1767368	21,613.41
		- - - - -
	POLYDYNE INC \$	21,613.41
ACH	THATCHER COMPANY OF CALIFORNIA	
	P1- 45340 LB Aluminum Sulfate Solution 2023250111796	6,610.80

Check	Payee / Description	Amount
	Orig Inv 202250107992 PO45-41487 L5 2023250109640	13,781.90-
	P1- 44800.LB Aluminum Sulfate Liquid 2023250111772	6,545.62
	CCWRF 44920 LB Aluminum Sulfate Liquid 2023250111773	6,549.56
	P1- 45220 LB Aluminum Sulfate 2023250111771	6,579.62
	RP 1 45220 Aluminum Sulfate 2023250111769	6,593.30
		- - - - -
	THATCHER COMPANY OF CALIFORNIA\$	19,097.00
ACH	POWER SYSTEMS SERVICES INC	
	RP4- MB4-1 Main Breaker Repair Svcs 559552	1,740.00
		- - - - -
	POWER SYSTEMS SERVICES INC \$	1,740.00
ACH	RED WING SHOE STORE	
	Safety Shoe Purchase-Flores,J 2023082502355	225.00
		- - - - -
	RED WING SHOE STORE \$	225.00
ACH	INDUSTRIAL SUPPLY CO	
	Various Bits and Disk 16-1A4	46.52
		- - - - -
	INDUSTRIAL SUPPLY CO \$	46.52
ACH	TOM DODSON & ASSOCIATES	
	EN19001 Prof Svcs 7/21-8/9/23 1E-375-3	1,259.60
		- - - - -
	TOM DODSON & ASSOCIATES \$	1,259.60
ACH	BOOT BARN INC	
	Safety Shoe Purchase-Perez,J INV00291457	100.00
	Safety Shoe Purchase-Alvarez,K INV00291458	225.00
	Safety Shoe Purchase-Coulombe,M INV00291462	225.00
	Safety Shoe Purchase-Hernandez,A INV00291459	224.95
		- - - - -
	BOOT BARN INC \$	774.95
ACH	WESTERN WATER WORKS SUPPLY CO	
	Clamp Repair Svcs 1136729-00	379.60
		- - - - -
	WESTERN WATER WORKS SUPPLY CO \$	379.60
ACH	KENNEDY/JENKS CONSULTANTS INC	
	4600002558-7/23 Prof Svcs 165720	41,866.25
		- - - - -
	KENNEDY/JENKS CONSULTANTS INC \$	41,866.25
ACH	INLAND EMPIRE REGIONAL	
	Biosolids (RP2) -7/1-7/31/23 90035380	196,103.75
		- - - - -
	INLAND EMPIRE REGIONAL \$	196,103.75
ACH	MONTE VISTA WATER DISTRICT	
	Agncy Spnsrshp 23/24 WEWAC Prgrms WEWAC 23/24	1,500.00
		- - - - -
	MONTE VISTA WATER DISTRICT \$	1,500.00
ACH	CALIFORNIA STRATEGIES LLC	
	8/23 Consulting Svcs 082327	7,500.00
		- - - - -

Check Payee / Description	Amount
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CALIFORNIA STRATEGIES LLC	\$	7,500.00
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ACH	US BANK VOYAGER FLEET SYSTEMS		
	6/23 Gasoline F/Agency Vehicle	8693150932325	58.40
	8/23 Gasoline F/Agency Vehicle	8693150932334	63.79
			-
			-
			-
	US BANK VOYAGER FLEET SYSTEMS	\$	122.19

ACH	GHD INC		
	4600002557-7/30-8/24 Prof Srvs	380-0037510	5,165.93
			-
			-
	GHD INC	\$	5,165.93

ACH	TRICO CORPORATION		
	MLT I Training Course & Testing	218400	16,300.00
			-
			-
	TRICO CORPORATION	\$	16,300.00

ACH	EUROFINS EATON ANALYTICAL LLC		
	7/31 - Dioxins & Furans	3800028684	500.00
	7/12-Dioxins & Furans	3800028683	1,500.00
	RP-5 DIOXINS 07/13/2023	3800029347	500.00
	Semi-Annual Cake 07/12/2023	3800028998	25.00
	Semi-Annual Cake 07/12/2023	3800028997	25.00
	Special PTSC 08/08/2023	3800029804	10.00
			-
			-
	EUROFINS EATON ANALYTICAL LLC	\$	2,560.00

ACH	EPI-USE LABS LLC		
	Pay Recon & Var Monitor Annual Maint Fee INV_US8072		2,140.06
			-
			-
	EPI-USE LABS LLC	\$	2,140.06

ACH	FRONTIER TECHNOLOGY, LLC		
	Cisco Catalyst	2278131	8,465.60
			-
			-
	FRONTIER TECHNOLOGY, LLC	\$	8,465.60

ACH	CALIFORNIA WATER TECHNOLOGIES		
	PhilLS-39,800 Lbs Ferric Chloride	44643	7,382.48
			-
			-
	CALIFORNIA WATER TECHNOLOGIES	\$	7,382.48

ACH	SUPERIOR ELECTRIC MOTOR SERVIC		
	G.E. Motor 125HP, 505RPM,	133052	4,064.75
	ToshibaVariable Frequency Drive	133435	10,265.77
			-
			-
	SUPERIOR ELECTRIC MOTOR SERVIC	\$	14,330.52

ACH	MICHAEL BAKER INTERNATIONAL IN		
	EN0000000163 Prof Srvs 5/29-7/2/23	1185792	3,525.00
			-
			-
	MICHAEL BAKER INTERNATIONAL IN	\$	3,525.00

ACH	CAPO PROJECTS GROUP LLC		
	EN11039 Prof Srvs 7/1-7/31/23	7274	501.00
			-
			-
	CAPO PROJECTS GROUP LLC	\$	501.00

Check	Payee / Description	Amount
ACH	DENISE GONZALES 9/20 Chair Massages - Benefit Fair 0920213	710.00
	DENISE GONZALES \$	710.00
ACH	INLAND EMPIRE WINDUSTRIAL CO Strut Clamp, SS Nipple, Thrd VB, Thr 90 048885 01	562.15
	Nipples, Tape Cplg. 048756 01	334.69
	Air Valves 048761 01	14,185.70
	INLAND EMPIRE WINDUSTRIAL CO \$	15,082.54
ACH	ON CALL MECHANICAL SERVICES IN Service Call 07/18/23 5167	1,598.07
	ON CALL MECHANICAL SERVICES IN\$	1,598.07
ACH	INFINITE CONTROL SYSTEMS INC August 2023 Monthly Maintenance 5491	2,960.00
	INFINITE CONTROL SYSTEMS INC \$	2,960.00
ACH	HARKEY COMPLIANCE Designated Operator Inspection 1971	200.00
	HARKEY COMPLIANCE \$	200.00
ACH	BRIDGEWATER CONSULTING GROUP I 7/23 Prof Coaching Svcs 5770	1,200.00
	BRIDGEWATER CONSULTING GROUP I\$	1,200.00
ACH	WWEX FRANCHISE HOLDINGS LLC W/E 7/26 Shipping Charges 2307210182	2,767.05
	W/E 8/23 Shipping Charges 2308163728	134.29
	WWEX FRANCHISE HOLDINGS LLC \$	2,901.34
ACH	WQI Wastewater Review -Grade III 08/15-08/1 WW3245	7,000.00
	WQI \$	7,000.00
ACH	MORGAN STANLEY INST INV ADVISO FinAdm-3Q23 Investment Consulting Servic 5872	7,500.00
	MORGAN STANLEY INST INV ADVISO\$	7,500.00
ACH	SO CALIF EDISON 1630EPmpStn-7/18-8/15 7420 1/2 East 8000414223 8/	55,759.70
	930RsvrPrjct-7/24-8/21 2950 Galloping Hi 8001775817 8/	320.41
	MWDCB11-7/19-8/16 10498 Banyan St 8013383903 8/	37.64
	1630WPmpStn-7/27-8/24 1530 6th St 8004881955 8/	16,288.49
	8thStBsn-7/27-8/24 1180 8th St 8000035339 8/	111.34
	SnSvnRW-7/25-8/22 6000 Cherry Ave 8000141055 8/	86.08
	SO CALIF EDISON \$	72,603.66
ACH	MP2 ENERGY NE LLC	



Check	Payee / Description	Amount
	RP2-7/23 Power Usage 2044 7/23	24,946.85
	MP2 ENERGY NE LLC \$	24,946.85
ACH	BENEFIT COORDINATORS CORPORATI 8/23 LTD,Agency Pd Life,Employee Pd Life 13239	17,085.27
	BENEFIT COORDINATORS CORPORATI\$	17,085.27
ACH	IEUA GENERAL EMPLOYEES ASSOCIA Refund Overpayment of Monthly Dues-6/23 GU REFUND JZ1	50.00
	IEUA GENERAL EMPLOYEES ASSOCIA\$	50.00
ACH	COLONIAL LIFE & ACCIDENT INSUR 8/23 Disability, Cancer , Universal Term 7274194090171	229.57
	COLONIAL LIFE & ACCIDENT INSUR\$	229.57
ACH	BENEFIT COORDINATORS CORPORATI 8/23 Agency Dental Plan B09PN9	21,778.50
	BENEFIT COORDINATORS CORPORATI\$	21,778.50
ACH	ELIE, STEVE Reim Urban Water Institute 8/23-8/24 URBAN WATER I	1,116.05
	ELIE, STEVE \$	1,116.05
ACH	HALL, JASMIN Reim Urban Water Institute 8/23-8/25 URBAN WATER I	946.28
	HALL, JASMIN \$	946.28
ACH	ACEVES, MANUEL MlgReim-8/25 Call Out MLG 8/25	37.73
	ACEVES, MANUEL \$	37.73
ACH	DAY, KRISTINE Education Reim-7/3-/26 Mktg Strtg ED REIM MKTG	1,247.39
	DAY, KRISTINE \$	1,247.39
ACH	CRAWFORD, KATELYN MlgReim-8/22 CBWCD-Crawford,K MLG 8/22	11.79
	CRAWFORD, KATELYN \$	11.79
ACH	VIZCARRA, MICHELLE MlgReim 8/29 Meeting-Vizcarra,M MLG 8/29	79.39
	VIZCARRA, MICHELLE \$	79.39
ACH	EMPOWER RETIREMENT P/R 16 8/11 Deferred Comp 081123	601.36-
	P/R 16 8/11/23 Deferred Comp HR 0118200	106,158.67
	EMPOWER RETIREMENT \$	105,557.31

Report: ZFIR TREASURER Inland Empire Utilities Agency  
For 08/01/2023 ~ 08/31/2023 Treasurer Report

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Date 09/12/2023

Check	Payee / Description	Amount
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ACH	EMPOWER RETIREMENT		
	P/R 17 8/25 Deferred Comp	082523	601.36
	P/R 17 8/25/2023 Deferred Comp	HR 0118300	105,813.31
			- - - - -
	EMPOWER RETIREMENT	\$	106,414.67

Grand Total Payment Amount: \$ 19,108,636.91

## Attachment 2D

Vendor Wires  
(excludes Payroll)



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

Wire	CAEATFA RP-5 Project- Semi- Annual Progress Repo ADMIN FEE PRO			1,714.17
	CAEATFA	\$		1,714.17
Wire	STATE BOARD OF EQUALIZATION 6/23 Sales Tax Deposit		23784561 6/23	28,326.00
	STATE BOARD OF EQUALIZATION	\$		28,326.00
Wire	STATE DISBURSEMENT UNIT P/R 16 8/11/23	HR	0118200	1,633.03
	STATE DISBURSEMENT UNIT		\$	1,633.03
Wire	STATE DISBURSEMENT UNIT P/R 17 8/25/23	HR	0118300	1,633.03
	STATE DISBURSEMENT UNIT		\$	1,633.03
Wire	INTERNAL REVENUE SERVICE P/R DIR 08 8/11/23 Taxes	HR	0118100	3,143.43
	INTERNAL REVENUE SERVICE		\$	3,143.43
Wire	INTERNAL REVENUE SERVICE P/R 16 8/11/23 Taxes	HR	0118200	402,044.27
	INTERNAL REVENUE SERVICE		\$	402,044.27
Wire	INTERNAL REVENUE SERVICE P/R 17 8/25/23 Taxes	HR	0118300	413,181.40
	INTERNAL REVENUE SERVICE		\$	413,181.40
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 16 8/11/23 Taxes	HR	0118200	13,429.73
	P/R 16 8/11/23 Taxes	HR	0118200	70,748.64
	EMPLOYMENT DEVELOPMENT DEPARTM\$			84,178.37
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R DIR 08 8/11/23 Taxes	HR	0118100	386.83
	EMPLOYMENT DEVELOPMENT DEPARTM\$			386.83
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 17 8/25/23 Taxes	HR	0118300	13,388.72
	P/R 17 8/25/23 Taxes	HR	0118300	74,442.02
	EMPLOYMENT DEVELOPMENT DEPARTM\$			87,830.74
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 15 7/28 Emp (er)	P/R 15 7/28 A		10.02-
	P/R 15 7/28 Emp ee (2) PERS Cont	P/R 15 7/28 A		9.95-
	P/R 15 7/28/23 Deferred Comp	HR	0117300	250,741.93
	PUBLIC EMPLOYEES RETIREMENT SY\$			250,721.96

Report: ZFIR TREASURER Inland Empire Utilities Agency  
For 08/01/2023 ~ 08/31/2023 Treasurer Report

Page 2  
Date 09/12/2023

Check	Payee / Description	Amount
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Wire	PUBLIC EMPLOYEES RETIREMENT SY	
	P/R 16 8/11 Emp ee (2) PERS Cont	P/R 16 8/11 A 2.23-
	P/R 16 8/11/23 Deferred Comp	HR 0118200 248,512.65
	P/R 16 8/11 Emp (er)	P/R 16 8/11 A 0.27
		- - - - -
	PUBLIC EMPLOYEES RETIREMENT SY\$	248,510.69

Grand Total Payment Amount: \$ 1,523,303.92

## Attachment 2E

Payroll-Net Pay-Directors

# INLAND EMPIRE UTILITIES AGENCY

## Ratification of Board of Directors

**Payroll for August 11 ,2023**  
**Presented at Board Meeting on October 18, 2023**

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$2,113.57	\$1,017.01
Marco A. Tule	\$3,698.06	\$863.59
Michael Camacho	\$9,002.06	\$4,897.53
Steven J. Elie	\$5,882.06	\$2,076.49
Paul Hofer	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$20,695.75</b>	<b>\$8,854.62</b>

	Count	Amount
TOTAL EFTS PROCESSED	4	\$8,854.62
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  
**JULY 2023**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
7/3/2023	IEUA-Meeting w/ CVWD Director Jim Curatalo (In-Person)	Yes	\$312.00
7/5/2023	IEUA-Meeting w/ CVWD Director Jim Curatalo (In-Person)	Yes	\$312.00
7/6/2023	IEUA- Joint Inland and Orange County Caucus Meeting (In-Person)	Yes	\$312.00
7/6/2023	MWD - Meeting with GM Hagekhalil and Gonzalo Barriga re Desert Housing Projects (In-Person)	Yes (MWD)	\$312.00
7/10/2023	MWD - Committee Meetings (In-person)	Yes (MWD)	\$312.00
7/11/2023	MWD - Committee Meetings (In-person)	Yes (MWD)	\$312.00
7/12/2023	IEUA – IEUA Community & Legislative Affairs Committee (In-Person)	Yes	\$312.00
7/12/2023	MWD - Apprenticeship Completion Ceremony (In-Person)	Yes (MWD)	\$312.00
7/14/2023	MWD - Board Vice Chair Meeting meeting via Zoom	Yes (MWD)	\$312.00
7/14/2023	MWD - Ad Hoc Committee on Facilities Naming via Zoom	Yes (MWD same day)	\$0.00
7/18/2023	MWD - Ad Hoc Committee on State Audit via Zoom	Yes (MWD)	\$312.00
7/18/2023	MWD - Subcommittee on Public Affairs Engagement Planning Meeting via Zoom	Yes (MWD same day)	\$0.00
7/19/2023	IEUA – CBRFA Commission Meeting (In-Person)	Yes (same day)	\$0.00
7/19/2023	IEUA – IEUA Board Meeting (In-Person)	Yes	\$312.00
7/20/2023	IEUA – Paths to Leadership: AAPI Perspectives In the Water/Wastewater Sector (In-Person)	Yes	\$312.00
7/24/2023	MWD - Meeting w/Chair Ortega re Board appointment	Yes (MWD)	\$312.00
7/25/2023	MWD - Committee Meetings (In-person)	Yes (MWD)	\$312.00

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

7/26/2023	<b>IEUA</b> – IEUA Employee Appreciation Summer Celebration (In-Person)	Yes	\$312.00
7/27/2023	<b>IEUA</b> - Women in Water IE Event (In-Person)	Yes	\$312.00
7/27/2023	<b>MWD</b> - Meeting w/Kelli Shope, MWD Asst Ethics Officer via phone conference	Yes (MWD)	\$312.00
7/28/2023	<b>IEUA</b> - RP-5 Tour w/Santa Ana Regional Water Board (In-Person)	Yes	\$312.00
7/31/2023	<b>MWD</b> - MWD AdHoc Committee re Investigation Status Update via Zoom	Yes (MWD)	\$312.00
7/31/2023	<b>IEUA</b> - Meeting with CBWCD GM Liz Skrzat and GM Deshmukh (In-Person)	Yes	\$312.00

Director's Signature



Michael Camacho, Director



Approved by: Shivaji Deshmukh

	<b>TOTAL REIMBURSEMENT</b>	\$6,240.00
	<b>TOTAL MEETINGS ATTENDED</b>	23
<b>10 MWD / 10 IEUA</b>	<b>TOTAL MEETINGS PAID</b>	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

**JULY 2023**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
7/3/2023	IEUA - City of Chino Hills Independence Celebration (In-Person)	Yes	\$312.00
7/6/2023	CDA- Chino Basin Desalter Authority (CDA) Board Meeting (In-Person)	Yes	\$312.00
7/8/2023	IEUA - Assemblymember Freddie Rodriguez Summer BBQ (In-Person)	Yes	\$312.00
7/10/2023	IEUA - Special Audit Committee Meeting (In-Person)	Yes	\$312.00
7/12/2023	IEUA - Community and Legislative Affairs Committee (In-Person)	Yes	\$312.00
7/12/2023	IEUA - NWRI Board of Directors (In-Person)	Yes (same day)	\$0.00
7/14/2023	IEUA -SCWC Executive Committee Meeting via Zoom	Yes	\$312.00
7/19/2023	IEUA - CBRFA Commission Meeting (In-Person)	Yes (same day)	\$0.00
7/19/2023	IEUA - IEUA Board Meeting (In-Person)	Yes	\$312.00
7/19/2023	IEUA - Meeting with GM Deshmukh (In-Person)	Yes (staff)	\$0.00
7/26/2023	IEUA - IEUA Employee Appreciation Summer Celebration	Yes	\$312.00
7/27/2027	IEUA - Chino Valley Chamber of Commerce Business Awards & Recognition Dinner (In-Person)	Yes	\$312.00
7/28/2023	IEUA - SCWC Quarterly Board Meeting	Yes	\$312.00

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

7/28/2023	IEUA - SCWC Quarterly Luncheon - Watershed Moments: Insights Into Colorado River Water Management	Yes (same day)	\$0.00
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**TOTAL REIMBURSEMENT** \$3,120.00

**TOTAL MEETINGS ATTENDED** 14

**TOTAL MEETINGS PAID** 10

Director's Signature



Steven J. Elie, Vice President



Approved by: Shivaji Deshmukh

**NOTE:**

**IEUA**

*Up to 10 days of service per month per Ordinance No. 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

**JULY 2023**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
7/10/2023	IEUA - SCWC Legislative Task Force Meeting via Zoom	Yes	\$312.00
7/17/2023	IEUA - ASBCSD General Membership Meeting & Dinner (In-Person)	Yes	\$312.00
7/18/2023	SAWPA - SAWPA Commission Meeting (In-Person)	Yes	\$62.00
7/18/2023	IEUA - Meeting w/GM Deshmukh via MS Teams	Yes (staff)	\$0.00
7/19/2023	IEUA - CBRFA Commission Meeting (In-Person)	Yes (same day)	\$0.00
7/19/2023	IEUA - IEUA Board Meeting (In-Person)	Yes	\$312.00
7/25/2023	IEUA - Meeting w/GM Deshmukh via MS Teams	Yes (staff)	\$0.00
7/27/2023	IEUA - CASA ACE Workshroup Meeting via Zoom	Yes	\$312.00

<b>TOTAL REIMBURSEMENT</b>	<b>\$1,310.00</b>
<b>TOTAL MEETINGS ATTENDED</b>	<b>8</b>
<b>TOTAL MEETINGS PAID</b>	<b>5</b>

Director's Signature



Jasmin A. Hall, Director



Approved by: Shivaji Deshmukh, General Manager

**NOTE:**

IEUA DIRECTOR PAYSHEET

IEUA\IERCA\SAWPA

2 of 2

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

**JULY 2023**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
7/10/2023	IEUA -Special Audit Committee Meeting (In-Person)	Yes	\$0.00
7/12/2023	IEUA - IEUA Engineering, Operations & Water Resource and Finance & Administration Committee Meetings (In-Person)	Yes	\$0.00
7/19/2023	IEUA - IEUA Board Meeting (In-Person)	Yes	\$0.00
7/19/2023	IEUA - CBRFA Commission Meeting (In-Person)	Yes	\$0.00
7/25/2023	IEUA - Meeting with GM Deshmukh (In-Person)	Yes	\$0.00

<b>TOTAL REIMBURSEMENT</b>	\$0.00
<b>TOTAL MEETINGS ATTENDED</b>	5
<b>TOTAL MEETINGS PAID</b>	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:

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

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

**JULY 2023**


DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
7/12/2023	IEUA - IEUA Engineering, Operations & Water Resource and Finance & Administration Committee Meetings (In-Person)	Yes	\$312.00
7/17/2023	IEUA - IEUA & City of Ontario Meeting (In-Person)	Yes	\$312.00
7/18/2023	IEUA - Meeting with GM Deshmukh (In Person)	Yes (staff)	\$0.00
7/19/2023	IEUA - CBRFA Commission Meeting (In-Person)	Yes (same day)	\$0.00
7/19/2023	IEUA - IEUA Board Meeting (In-Person)	Yes	\$312.00

<b>TOTAL REIMBURSEMENT</b>	<b>\$936.00</b>
<b>TOTAL MEETINGS ATTENDED</b>	<b>5</b>
<b>TOTAL MEETINGS PAID</b>	<b>3</b>

Director's Signature



Marco Tule, President



Approved by:  
Shivaji Deshmukh, General Manager

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

**NOTE:**

**IEUA/IERCA**

*Up to 10 days of service per month per Ordinance No. 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 16 Checks	PP 16 EFTs	PP 17 Checks	PP 17 EFTs	August
NET PAY TO EE	\$0.00	\$966,350.33	\$0.00	\$980,533.38	\$1,946,883.71

# INLAND EMPIRE UTILITIES AGENCY

Payroll for August 11, 2023

Presented at Board Meeting on October 18, 2023

GROSS PAYROLL COSTS			\$1,718,723.51
DEDUCTIONS			(\$752,373.18)
NET PAYROLL			966,350.33
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	416	416
AMOUNT	\$0.00	\$966,350.33	<u>\$966,350.33</u>



# INLAND EMPIRE UTILITIES AGENCY

Payroll for August 25, 2023

Presented at Board Meeting on October 18, 2023

GROSS PAYROLL COSTS			\$1,743,973.49
DEDUCTIONS			(\$763,440.11)
NET PAYROLL			980,533.38
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	417	417
AMOUNT	\$0.00	\$980,533.38	<u>\$980,533.38</u>



# Report on General Disbursements

Deborah Berry  
Controller  
November 2023

# Staff's Recommendation



- Approve the total disbursements for the month of August 2023 in the amount of \$23,762,590.39.

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  
CALENDAR  
ITEM**

**1C**

**Date:** November 1, 2023

*ADD*

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:**

**Staff Contact:** Lisa Dye, Director of Human Resources

**Subject:** Online Learning Platform Contract Amendment

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**Executive Summary:**

On September 25, 2020, IEUA entered into an agreement with Skillsoft Percipio (Percipio) to provide its online learning platform services to Agency employees. Percipio provides the opportunity for learners to participate in self-paced online courses, virtual live courses and access books and audio books on a wide variety of topics. In addition, Percipio allows Agency employees to set the course of their own learning and development, engaging in these learning opportunities on their own time, at their own pace.

The Agreement was initially amended in September 2022 to provide continuous access of the platform to Agency employees and based on employee engagement and utilization, staff is recommending to amend the agreement term again to allow for services to continue through September 2025.

---

**Staff's Recommendation:**

1. Amend Contract No. 4600002974 with Skillsoft Percipio in the amount of \$85,360, increasing the total contract amount from \$119,619 to \$204,979, for two additional years, extending the contract through September 2025; and
2. Authorize the General Manager to execute the contract amendment, subject to non-substantive changes.

---

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

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**Prior Board Action:**

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

The online learning platform contract amendment supports the business goal of Workplace Environment: IEUA is committed to providing a dynamic work environment with a highly skilled and dedicated workforce.

---

**Attachments:**

Attachment 1 - PowerPoint

Attachment 2 - Amendment No. 2



# Online Learning Platform Contract Amendment

Sheila Esparza  
Human Resources Officer  
November 2023

# Agenda

## 1. Overview

## 2. User Utilization

76%

Of employees are more likely to stay with their current employer if more upskilling opportunities are provided.

2022 Workplace Learning & Development Trends by Society of Human Resources Management

## 3. Contract Amendment



# Skillsoft Percipio

Online learning platform



Self-paced online courses



Virtual live courses



Books and audiobooks

Business Operations

Leadership

Management



Productivity Tools

Professional Improvement

## What would you like to learn today?

I would like to learn about Professional Improvement focused on All Subjects

### Professional Improvement

Browse all of the Professional Improvement subjects below.



Business  
Communication



Individual  
Professional  
Performance



Personal  
Accountability



Personal Productivity



Self-Discovery



Well-Being



Working and Learning  
Together From Home

## Individual Professional Performance

Browse all of the Individual Professional Performance content below.



### Adapting to Change

Organizations need to change to remain competitive and vibrant. Discover how to embrace change in your organization. Everyone in busin...



### Administrative Skills

Learn essential skills for effective administration and understanding administrative processes.



### Creative Thinking & Brainstorming

Brainstorming is one of the most effective creative thinking techniques. See how to generate innovative thinking to spur new ideas. Here, you...



### Critical Thinking

The ability to think critically is more important than ever. Learn tips and strategies to develop this skill. Critical thinking is the ability to think clearly ...



### Decision Making

Some decisions are more complicated or critical than others and require a disciplined process. Learn strategies for effective decision making. With s...



### Influence & Persuasion

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## Big Data Interpretation

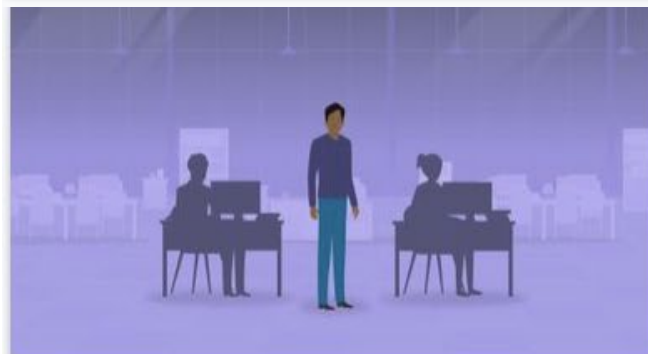
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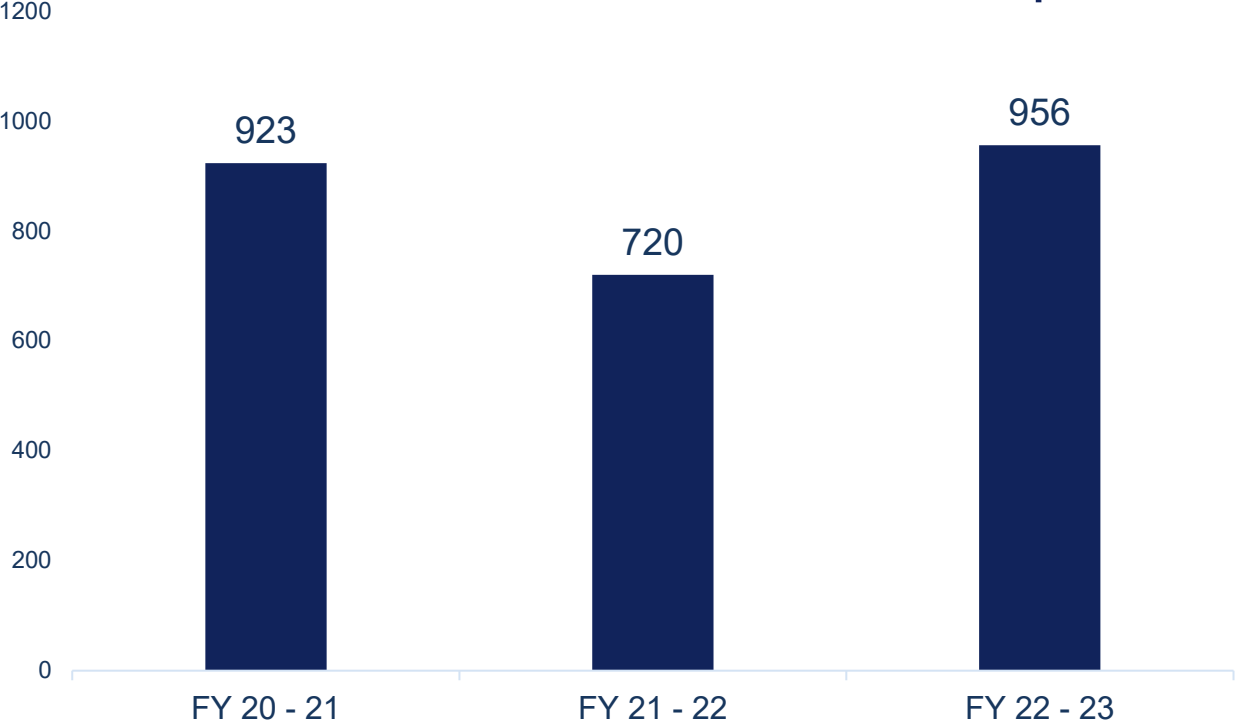
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# User Utilization

Number of Sessions Completed



Top Skill Areas

- 1 Professional Improvement
- 2 Business Operations
- 3 Management

# Contract Amendment

Based on Agency employee engagement and utilization, staff is recommending to extend the contract through September 2025.

This will increase the contract from \$119,619 to \$204,979.

## Cost Breakdown

Year	Cost	Running Total
1 (initial) 2020 – 2021	\$39,091	\$39,091
2 (initial) 2021 – 2022	\$39,091	\$78,182
3 (current) 2022 – 2023	\$41,437	\$119,619
4 (renewal) 2023 – 2024	\$42,680	\$162,299
5 (renewal) 2024 – 2025	\$42,680	\$204,979

# Staff's Recommendation

1. Amend Contract No. 4600002974 with Skillsoft Percipio in the amount of \$85,360, increasing the contract from \$119,619 to \$204,979, for two additional years, extending the contract through September 2025; and
2. Authorize the General Manager to execute the contract amendment, subject to non-substantive changes.

**Thank you**





**AMENDMENT NO. 2 TO LETTER AGREEMENT DATED 25 SEPTEMBER 2020  
BETWEEN SKILLSOFT (US) LLC AND INLAND EMPIRE UTILITIES AGENCY**

This Amendment No. 2 together with any Exhibits attached hereto which are hereby incorporated by reference (the "Amendment No. 2") is effective as of 25 September 2023 (the "Effective Date") by and between Skillsoft (US) LLC ("Skillsoft") and Inland Empire Utilities Agency ("Customer") and issued in accordance with the terms and conditions and made a part of the Letter Agreement between Skillsoft and Customer dated 25 September 2020 (the "Agreement").

WHEREAS, Skillsoft and Customer entered into the Agreement;

WHEREAS, Skillsoft and Customer entered into an Amendment No. 1 dated 25 September 2022 to the Agreement ("Amendment No. 1"); and

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Skillsoft and Customer agree as follows:

- A. **License Term Extension.** The parties agree that the License Term of the Agreement is hereby extended by two (2) years ("License Term Extension"). Therefore, the new End Date of the License Term is now 24 September 2025. The parties agree, that upon the expiration of the amended License Term, the parties will negotiate in good faith new terms and conditions for any renewal.
- B. **Amendment to Skillsoft Product(s).** The parties agree that from the following Skillsoft Products shall be licensed by Customer for the License Term Extension:

SKILLSOFT PRODUCT	AUTHORIZED AUDIENCE
PERCIPIO BUSINESS EXPERT 2.0	310

**DEPLOYMENT METHOD:** Percipio

- C. **Amendment No. 2 License Fees and Commitment.** Customer's total commitment hereunder is set forth below and is calculated as follows (the "Amendment No. 2 Commitment Fees"). In the event there is a license period less than a 12-month term ("Stub Period"), the 1st annual license fee shall account for the Stub Period and may be prorated based on the length of term. Applicable state and local taxes are not included in the totals below and will be calculated as of the date of the invoice(s) issued hereunder:

YEAR/TERM	COMMITMENT FEES
Y1	USD 42,679.55
Y2	USD 42,679.55
TOTAL	USD 85,359.10

The Amendment No. 2 Commitment Fees stated in the table above are for the License Term Extension set forth herein.

The Amendment No. 2 Commitment Fees shall be invoiced annually in advance and are due and payable as follows: 100% net 30 days from the date of the invoice.

**RATIFICATION.** The terms and conditions of the Agreement shall govern the use of the Skillsoft Products provided hereunder.

Except as modified above, all other terms and conditions of the Agreement remains effective as is. The authorized representatives of Skillsoft and Customer have executed this Amendment No. 2 signifying their agreement to its contents.

**SKILLSOFT (US) LLC**

**INLAND EMPIRE UTILITIES AGENCY**

Signature

Signature

Print Name

Print Name

Title

Title

Date

Date



CUSTOMER INFORMATION EXHIBIT

BILL TO	Inland Empire Utilities Agency
CONTACT	Sheila Esparza
PHONE	909-993-1828
E-MAIL	sesparza@ieua.org
ADDRESS	6075 Kimball Ave
CITY	Chino
STATE	CA
COUNTRY	USA
ZIP CODE	91709

SHIP TO	Inland Empire Utilities Agency
CONTACT	Sheila Esparza
PHONE	909-993-1828
E-MAIL	sesparza@ieua.org
ADDRESS	6075 Kimball Ave
CITY	Chino
STATE	CA
COUNTRY	US
ZIP CODE	91708

**CONSENT  
CALENDAR  
ITEM**

**1D**

**Date:** November 1, 2023

*SSD*

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:**

**Staff Contact:** Shivaji Deshmukh, General Manager

**Subject:** Adoption of Resolution No. 2023-11-2 for U.S. Bureau of Reclamation  
WaterSMART Drought Response Program: Drought Resiliency Projects for FY  
2024 Grant Application

---

**Executive Summary:**

On August 7, 2023, the U.S. Bureau of Reclamation (USBR) released a grant funding opportunity for the USBR WaterSmart Drought Response Program: Drought Resiliency Projects for Fiscal Year 2024. The objective of the funding opportunity is to identify projects that can increase the reliability of water supplies through infrastructure improvements, increase the reliability of water supplies through groundwater recovery, improve water management through decision support tools, modeling, and measurement, and construction of domestic water supply projects for tribes or disadvantaged communities. IEUA is applying for a grant on behalf of the Chino Basin Desalter Authority (CDA) for the Chino II Desalter Groundwater Sustainability Project. This project will provide critical groundwater pumping capacity that will reduce the reliance of this region on imported supply.

One of the application requirements is for the Board of Directors to adopt a resolution authorizing the designated representatives to execute a public assistance agreement and authorize the submittal of all required documents pertaining to the application.

---

**Staff's Recommendation:**

Adopt Resolution No. 2023-11-2, authorizing the General Manager or designee to execute the U.S. Bureau of Reclamation WaterSMART Drought Response Assistance Agreement and to submit all required documents to USBR.

---

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

If awarded the USBR Grant will reimburse a portion of CDA's costs for the construction of a new well. There will be no impact to IEUA's current fiscal year budget.

---

**Prior Board Action:**

Not Applicable

---

**Environmental Determination:**

Not Applicable

---

**Business Goal:**

This action supports the Agency's Business Goals of fiscal responsibility and water reliability.

---

**Attachments:**

Attachment 1 - Resolution No. 2023-11-2

**RESOLUTION NO. 2023-11-2**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, AUTHORIZING THE INLAND EMPIRE UTILITIES AGENCY TO ENTER INTO A FINANCIAL ASSISTANCE AGREEMENT UNDER THE WATERSMART DROUGHT RESPONSE PROGRAM: DROUGHT RESILIENCY PROJECTS FOR FY 2024 WITH THE U.S. DEPARTMENT OF INTERIOR, BUREAU OF RECLAMATION AND DESIGNATING A REPRESENTATIVE TO EXECUTE THE FINANCIAL ASSISTANCE AGREEMENT, AND ANY AMENDMENTS THERETO**

**BE IT RESOLVED**, that the Inland Empire Utilities Agency\* (IEUA) is authorized to enter into a financial assistance agreement under the WaterSMART: Drought Response Program: Drought Resiliency Projects for Fiscal Year 2024 with the U.S. Department of Interior - Bureau of Reclamation (USBR) to increase the reliability of water supplies through groundwater recovery on behalf of the Chino Basin Desalter Authority (CDA);

**BE IT RESOLVED**, that the General Manager has reviewed and supports the application for CDA Project: Chino II Desalter Groundwater Sustainability;

**BE IT RESOLVED**, that IEUA's Board of Directors authorizes the General Manager, or in his absence, his designees, to execute the financial assistance agreement, any amendments, and any grant-related documents thereto;

**BE IT RESOLVED**, that CDA has the capacity to provide the amount of funding and/or in-kind contributions specified in the funding plan;

**BE IT RESOLVED**, that IEUA will work with the USBR to meet established deadlines for entering into a cooperative agreement; and,

**BE IT FURTHER RESOLVED**, that IEUA's Board of Directors hereby adopts Resolution No. 2023-11-2 on this 1st day of November, 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 No. 2023-11-2 was adopted at a regular  
meeting on November 1, 2023 of said Agency\* by the following vote:

ABSENT:

\* A Municipal Water District



**CONSENT  
CALENDAR  
ITEM**

**1E**

**Date:** November 1, 2023

*ADD*

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:**

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

**Subject:** Collectible Work Agreement Amendment for Gas Relocation for the North System  
North Trunk Sewer Siphon Replacement Project

---

**Executive Summary:**

Due to maintenance issues and insufficient slope, the existing siphon in the North System North Trunk (NSNT) Sewer was experiencing a build-up of solids and odors. The project scope includes installing approximately 3,369 linear feet of 12-inch sewer pipeline along Hellman Avenue in Rancho Cucamonga to provide a long-term solution to odor-related issues. In January 2023, the Board approved a construction contract to Ferreira Construction. During design, a conflict with an existing 2-inch gas pipeline was identified on Hellman Avenue. In October 2021, the Board authorized the General Manager to execute a Collectible Work Agreement (CWA) with SoCal Gas to relocate approximately 1,500 linear feet of the conflicting gas pipeline to facilitate construction of the new sewer. SoCal Gas required the work to be completed by their contractor, and the work was completed in March 2022. The CWA provided an original cost estimate of \$390,156 for the work. During relocation of the gas pipeline, the contractor encountered unanticipated substructure utilities, corroded tie-in locations, modifications to the traffic control, and additional paving. This increased the total cost for the gas pipeline relocation to \$563,028; and therefore, an amendment to the CWA in the amount of \$172,872 is required to complete final payment.

---

**Staff's Recommendation:**

1. Approve the amendment for the Collectible Work Agreement with SoCal Gas for the gas pipeline relocation in the amount of \$172,872, Project No. EN20064, increasing the agreement amount from \$390,156 to \$563,028 (44% increase); and
2. Authorize the General Manager to approve the final payment of the Collectible Work Agreement.

---

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

*Account/Project Name:*

EN20064/NSNT Sewer Siphon Replacement

*Fiscal Impact (explain if not budgeted):*

The project has an approved FY 2023/24 budget of \$1,510,744 and an approved total project budget of \$4,572,126 in the Non-Reclaimable Wastewater (10500) Fund. This action is covered by the approved budget. The funding sources for the project include: CIP fees and reserves.

---

**Prior Board Action:**

On October 21, 2020, the Board of Directors approved the consulting engineering services contract for NSNT Sewer Siphon Replacement, Project No. EN20064, to Michael Baker International in the not-to-exceed amount of \$241,130; On October 20, 2021, the Board of Directors approved the collectible work agreement with the SoCal Gas to relocate an existing 2" gas line in the amount of \$390,156; and on January 18, 2023, the Board of Directors approved a construction contract to Ferreira Construction in the amount of \$2,686,640.

---

**Environmental Determination:****Categorical Exemption**

CEQA identifies certain categories of projects as exempt from more detailed environmental review because these categories have been deemed to have no potential for significant impact on the environment. This project qualifies for the Categorical Exemption, Class 3 as defined in Section 15303(d) of the State CEQA Guidelines.

---

**Business Goal:**

The NSNT Sewer Siphon Replacement Project is consistent with IEUA's Business Goal of Environmental Stewardship, specifically safeguarding public health and the environment. Staff will control odors at all Agency facilities for the purpose of improving the environment and being a good neighbor to the local community.

---

**Attachments:**

Attachment 1 - PowerPoint

# **Attachment 1**

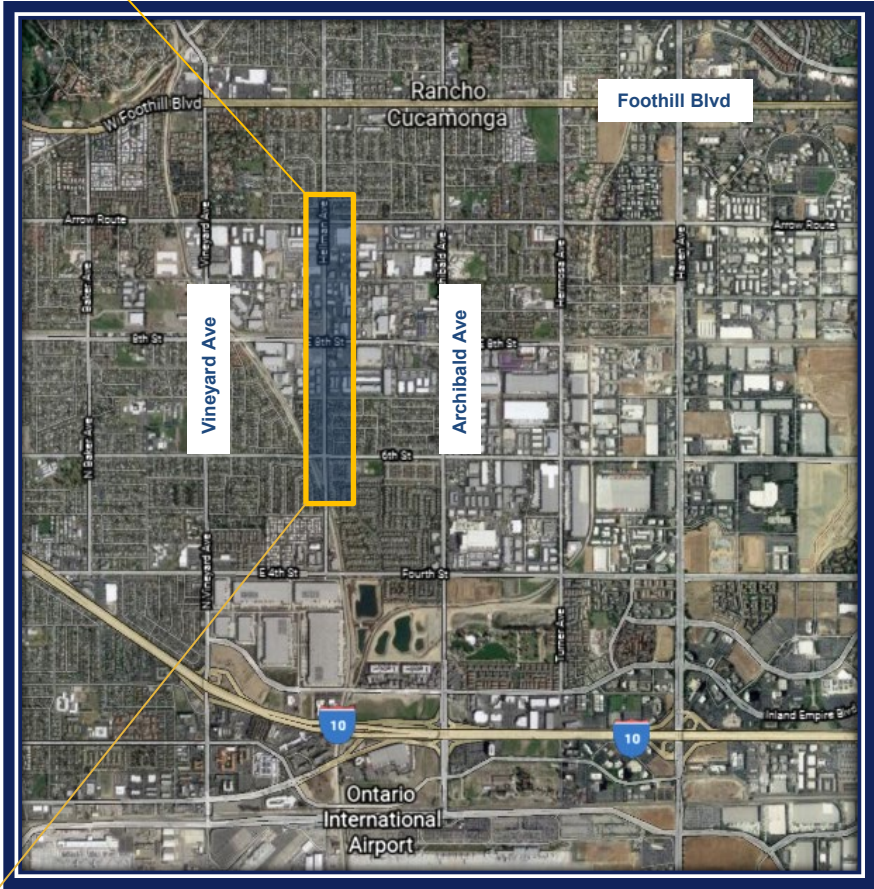
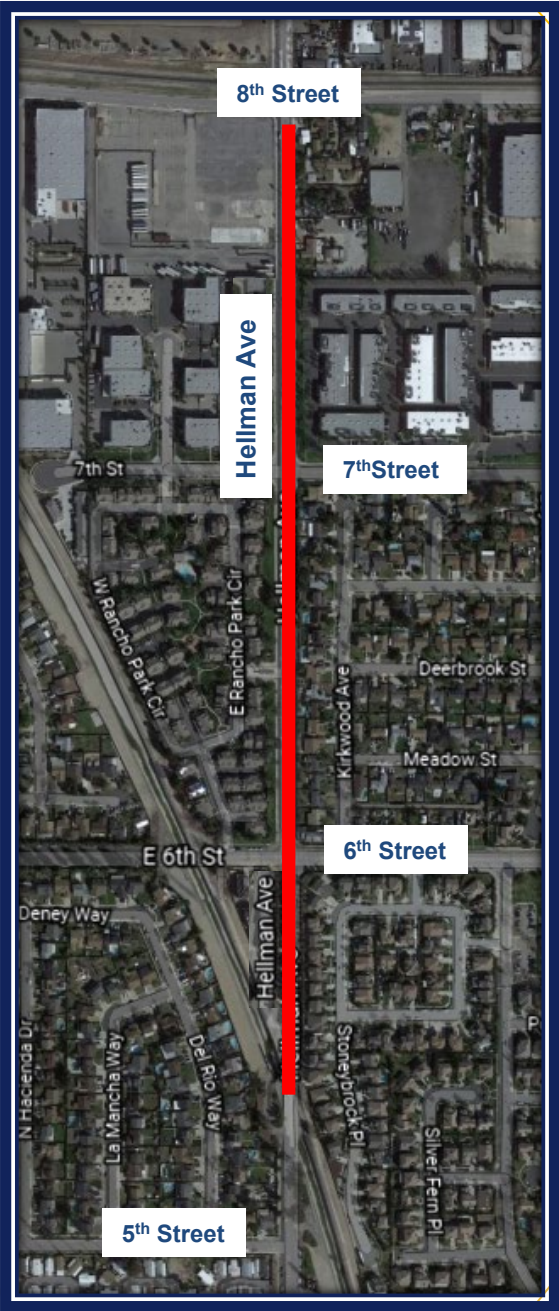
# Collectible Work Agreement Amendment for Gas Relocation

North System North Trunk Sewer Siphon Replacement Project  
Project No. EN20064

Megan Trott, PE  
Senior Associate Engineer - PE  
November 2023



# Location

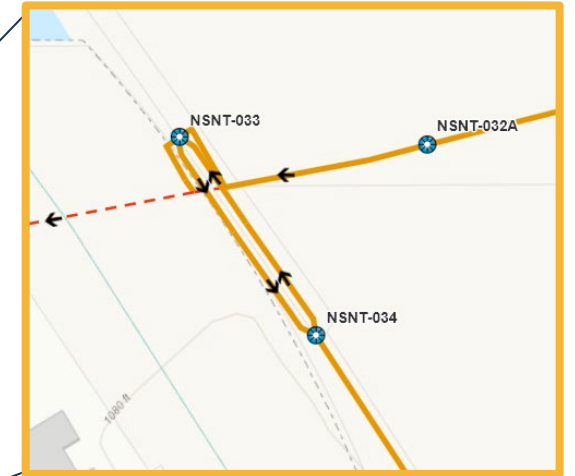
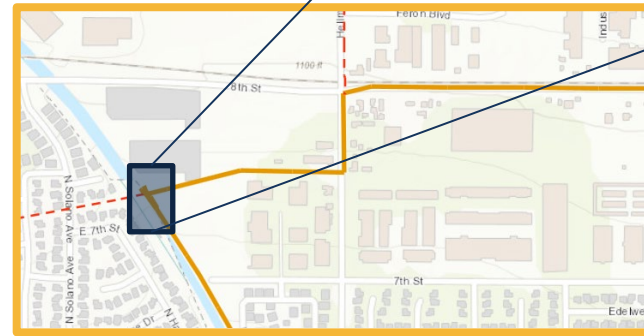


# Scope

- Existing siphon maintenance challenges and odor issues
- Installing 3,369 LF of 12" sewer pipeline to replace siphon
- Install 14 manholes
- Existing siphon will be abandoned and filled with grout



Potholing along Hellman Avenue



Siphon along the Cucamonga Creek Channel to be abandoned

- Signed Collectible Work Agreement
- Relocated prior to construction for safety reasons
- Higher costs than original SoCalGas estimate





# Project Budget and Schedule

Description	Estimated Cost
<b><i>Design Services (actual)</i></b>	<b><i>\$558,149</i></b>
Consultant Design Services	\$314,415
IEUA Design Services	\$243,734
<b><i>Gas Line Relocation</i></b>	<b><i>\$563,028</i></b>
SoCalGas Collectible Work Authorization	\$390,156
Final Invoice for Additional Costs (this action)	\$172,872
<b><i>Construction Services</i></b>	<b><i>\$406,355</i></b>
Engineering Services During Construction	\$156,355
IEUA Construction Services (~10%)	\$250,000
<b><i>Construction</i></b>	<b><i>\$2,955,240</i></b>
Construction	\$2,686,640
Contingency (~10%)	\$268,600
<b>Total Project Cost</b>	<b>\$4,482,772</b>
<b>Total Project Budget</b>	<b>\$4,572,126</b>

Project Milestone	Date
<b><i>Construction</i></b>	
Construction Contract Award	January 2023
Construction Completion	March 2024

# Staff's Recommendation

1. Approve the amendment for the Collectible Work Agreement with SoCal Gas for the gas pipeline relocation in the amount of \$172,872, Project No. EN20064, increasing the agreement amount from \$390,156 to \$563,028 (44% increase); and
2. Authorize the General Manager to approve the final payment of the Collectible Work Agreement.

The NSNT Sewer Siphon Replacement Project is consistent with IEUA's ***Business Goal of Environmental Stewardship***, specifically safeguarding public health and the environment. Staff will control odors at all Agency facilities for the purpose of improving the environment and being a good neighbor to the local community.

**ACTION  
ITEM**

**2A**

**Date:** November 1, 2023

*ADD*

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:**

**Staff Contact:** Shivaji Deshmukh, General Manager

**Subject:** Approval and Execution of New Regional Sewage Service Contract

---

### Executive Summary:

On January 2, 1973, IEUA and the Cities of Chino, Chino Hills, Fontana, Montclair, Ontario, Upland, and Cucamonga Valley Water District (Contracting Agencies) entered into a fifty-year agreement (Contract) for provisions of sewage treatment services within the IEUA service area that expired on January 2, 2023. IEUA and the Contracting Agencies began negotiations on an updated Contract in 2016, but were unable to reach agreement by the expiration date of the original Contract. To establish a governing document for continuation of wastewater treatment & recycled water services to the region, the IEUA Board adopted Ordinances No. 111 & 112 on December 21, 2022. A commitment was made to continue negotiations until April 30, 2023.

Negotiations between IEUA and Sewage Collection Agencies (SCAs) Principals resulted in several drafts exchanged between the groups. A final comprehensive draft Contract incorporating the SCA's feedback and input was submitted to SCAs on August 9, 2023. IEUA requested that all SCA governing bodies approve Contract by September 30, 2023. City of Chino Hills, Cucamonga Valley Water District, City of Fontana, and City of Upland approved the draft Contract. Provisions for wastewater treatment and recycled water services to Cities of Chino, Ontario, and Montclair will continue under Ordinances No. 111 and 112.

---

### Staff's Recommendation:

1. Approve the new Regional Sewage Service Contract for the establishment of the provisions governing the collection, treatment, and disposal of sewage to the IEUA Regional Sewage System and preservation of the right of first purchase of recycled water; and
2. Authorize the President of the IEUA Board of Directors to execute the new Regional Sewage Service Contract with the City of Chino Hills, Cucamonga Valley Water District, City of Fontana, and City of Upland effective January 2, 2024, subject to non-substantive changes.

---

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

*Account/Project Name:*

N/A

*Fiscal Impact (explain if not budgeted):*

None

**Prior Board Action:**

On August 15, 1972, the IEUA Board entered into the Regional Contract with the Regional Contracting Agencies.

On April 12, 1984, the IEUA Board adopted amendments to the Regional Contract.

On October 19, 1994, the IEUA Board adopted amendments to the Regional Contract.

On December 21, 2022, the IEUA Board adopted Ordinances No. 111 and No. 112 regarding Regional Sewage Service and Regional Recycled Water Service

---

**Environmental Determination:**

Not Applicable

---

**Business Goal:**

The approval of the new Regional Sewage Service Contract is consistent with IEUA's Business Goals of Fiscal Responsibility, Business Practices, Wastewater Management, & Water Reliability by providing a governance structure that maintains reasonable service rates that support costs of service, applying the best industry practices to maintain or improve the quality and value of wastewater treatment services to the region, committing to meeting the regional wastewater demands, and preserving the right of first purchase of recycled water.

---

**Attachments:**

Attachment 1 - PowerPoint

Attachment 2 - Regional Sewage Service Contract

# Approval and Execution of New Regional Sewage Service Contract

Ken Tam

Manager of Environmental Services

November 2023



# Region's Original Regional Sewage Service Contract Expired and Ordinances No. 111/112 Were Adopted

- Original Regional Sewage Service Contract effective on January 2, 1973
  - Contract expired January 2, 2023
  - Forecasting, planning, and funding for regional sewage system
  - Advisory Regional Committees
- IEUA and the seven Regional Contracting Agencies unable to reach agreement after seven years of negotiations
- Ordinance No. 111 and 112 adopted on December 21, 2022
  - Contract expiration required IEUA to take action to protect all parties' interests
- IEUA and Sewage Collection Agencies (SCAs) continued negotiations after adoption of ordinances

# Further Negotiations Culminated in Draft Contract Incorporating SCA's Input

- Contract draft sent to SCAs in April 2023
  - SCA response to draft in May and June 2023
- Final comprehensive draft submitted to SCAs on August 9, 2023
  - Approval at SCA governing bodies requested by September 30, 2023
- City of Chino Hills, Cucamonga Valley Water District, City of Fontana, City of Upland approved the final draft Contract
- City of Chino, City of Ontario, and City of Montclair submitted letter requesting further negotiation & withdrawal of deadline on September 29, 2023



# Final Comprehensive Contract Draft Maintains Mutually Beneficial Relationship Between Parties

- IEUA Board's authority and responsibilities are maintained
  - Fiduciary duties (e.g., setting rates and budgets, allocating property taxes)
- Extra-territorial back-tax provision removed
- Preserves Regional Advisory Committees
- Regional Pretreatment Program authority clarified
- Recycled Water Base Entitlement maintained and Santa Ana River (SAR) Obligation language clarified from original Contract
  - Monthly Base Entitlement provisions added
  - Fulfillment of SAR Obligation with Recycled Water to be revisited in 10-year timeframe
- Wastewater and Recycled Water Services to Cities of Chino, Ontario, and Montclair will continue under Ordinances No. 111 and 112

# Staff's Recommendation

1. Approve the new Regional Sewage Service Contract for the establishment of the provisions governing the collection, treatment, and disposal of sewage to the IEUA Regional Sewage System and preservation of the right of first purchase of recycled water; and
2. Authorize the President of the IEUA Board of Directors to execute the Regional Sewage Service Contract with the City of Chino Hills, Cucamonga Valley Water District, City of Fontana, and City of Upland, effective January 2, 2024, subject to non-substantive changes.

*The approval of the new Regional Sewage Service Contract with the City of Chino Hills, Cucamonga Valley Water District, City of Fontana, and City of Upland is consistent with **IEUA's Business Goals of Fiscal Responsibility, Business Practices, Wastewater Management, and Water Reliability** by providing a governance structure that maintains reasonable service rates that support costs of service, applying the best industry practices to maintain or improve the quality and value of wastewater treatment services to the public and region, committing to meeting the regional wastewater demands, and preserving the right of first purchase of recycled water*

# ***Regional Sewage Service Contract***

*With Exhibits*

*Dated \_\_\_\_\_, 2023*

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## RECITALS

A. WHEREAS, the parties previously entered into that certain Chino Basin Regional Sewage Contract, dated as of January 2, 1973, and amended April 12, 1984 and October 19, 1994; and

B. WHEREAS, said contract provided an effective term of 50 years and lapsed on January, 2, 2023; and

C. WHEREAS, the parties wish to enter into a new Regional Sewage Service Contract effective immediately; and

NOW THEREFORE, the parties agree as follows:

## SECTION 1 - DEFINITIONS

Unless otherwise required by the context, various terms used in this Contract, including the recitals, shall have the meanings set forth in this section. The singular number includes the plural and the plural the singular.

“Acquire” or “Acquisition” means to acquire or make the acquisition of one or more of the following:

- A. Fee simple title to land.
- B. Any interest in land by deed, easement, lease, sublease, contract or otherwise.
- C. Title to or any interest in any existing facilities located upon land.
- D. Interests or capacity rights in any land or facilities owned by others.

“Capacity Demand” means the volume and strength (i.e., biochemical oxygen demand and suspended solids) of sewage discharged from the Community Sewer System of a Contracting Agency into the Regional Sewerage System.

“Capital Capacity Reimbursement Account” means the accounts established and maintained by the Contracting Agencies and to which are deposited or credited Capital Capacity Reimbursement Payments.

“Capital Capacity Reimbursement Payment” means a deposit or credit made to the Capital Capacity Reimbursement Account of a Contracting Agency for new connections to its Community Sewer System.

“Chino Basin” means that area underlain by the Chino and Cucamonga groundwater basins and that portion of the Claremont Heights groundwater basin within San Bernardino County which groundwater basins are described in Bulletin No. 53 of the California Division of Water Resources, dated March, 1947, and entitled “South Coastal Basin Investigation - Overdraft on Groundwater Basins.”



“Commercial Unit” means a building, establishment or premises where businesses selling goods or providing professional or other services to the public or governmental offices are or will be located.

“Community Sewer System” means all facilities owned, controlled or operated by a Sewage Collection Agency for the purpose of collecting and conducting sewage to a Delivery Point, including collector sewers conducting sewage from the originating premises, trunk sewers conducting sewage from tributary collector sewers or other trunk sewers and any facilities appurtenant to the foregoing.

“Contracting Agency” means any Sewage Collection Agency located, in whole or in part, within the boundaries of IEUA which has entered into this Regional Sewage Service Contract with IEUA.

“Demand Deficit” means the difference between the aggregate total Forecasted Demand of a Contracting Agency and the total aggregate Equivalent Dwelling Units connected to its Community Sewer System during an eight-year period commencing with the fifth fiscal year preceding the fiscal year for which IEUA is at the time of the determination of such difference preparing a Ten-Year Sewer Capital Forecast, and including the initial three fiscal years of such Ten-Year Sewer Capital Forecast.

“Delivery Point” means the transfer point at which Sewage is delivered from a Community Sewer System into the Regional Sewerage System.

“Dispose” or “Disposal” means any process or method for the elimination or beneficial use of Sewage and any Effluent or solid waste residuals thereof, including exportation from the Chino Basin.

“Effluent” means the liquid outflow at the discharge point of any Regional Treatment Plant.

“Equivalent Dwelling Unit” or “EDU” means a measure of sewage flow equivalent in quantity and strength to the daily flow of an average single-family household determined by resolution of the Board of Directors of IEUA and referred to as Exhibit “J” hereto.

“Expansion” means the acquisition or construction of new facilities for the Regional Sewerage System and the making of any replacements, betterments, additions or extensions of the Regional Sewerage System.

“Facilities” means any pipelines, buildings, structures, works, improvements, fixtures, machinery, equipment, or appliances and any real property, or interests therein, necessary or convenient for the construction, maintenance and operation of any of the Regional Sewerage System.

“Fiscal Year” means a 12-month period commencing on July 1 and ending on the following June 30.

“Forecasted Demand” means the yearly forecasted or estimated volume and strength of sewage discharged from the Community Sewer System of a Contracting Agency into the Regional Sewerage System as set forth in a Ten-Year Sewer Capital Forecast.

“IEUA” means the Inland Empire Utilities Agency, a municipal water district.

“Industrial Unit” means a building, establishment, or premises where manufacturing, fabrication or assembly operations or industrial or chemical processes are conducted.

“Industrial Waste” means any wastewater and any water borne solid, liquid, or gaseous wastes resulting from any producing, manufacturing, or processing operations of whatever nature as more particularly defined, from time to time, by any federal, state, or regional agency authorized by law to prescribe quality standards for the discharge of sewage effluent and industrial waste effluent within the Chino Basin.

“Non-Domestic Waste” means waste or wastewater discharged into the Community Sewer System of a Contracting Agency which has a greater concentration of total dissolved solids or biochemical oxygen demand or any other constituents limited by IEUA than the waste or wastewater discharged from the typical single family domestic household in the Contracting Agency’s Service Area.

“Orange County Judgment” means the judgment entered in the action entitled Orange County Water District v. City of Chino, et al. (Case No. 117628, Superior Court, County of Orange).

“Recycled Water” means as defined in Title 22, Division 4, Chapter 3, Water Recycling Criteria, Section 60301.050 et seq., of the California Code of Regulations; water which is available as a result of the treatment of wastewater. Also as described in subdivision (n) of Section 13050 of the Water Code of the State of California, treated wastewater that is suitable for direct beneficial use or a controlled use that would not otherwise occur.

“Regional Interceptor” includes, but is not limited to, pipelines, facilities and appurtenances which receive sewage from the most downstream trunk or collector sewer of a Community Sewer System, or a portion thereof, for the purpose of transmitting the sewage to a Regional Treatment Plant or to any other point of disposal, and any facilities appurtenant thereto, or any sewer which is utilized for the transmission of the sewage of two or more Contracting Agencies to such a plant or point of disposal.

“Regional Policy Committee” means the committee provided for in Section 24 hereof

“Regional Sewerage System” means all facilities owned, controlled, or operated by IEUA and any interest or capacity rights of IEUA in facilities owned, controlled, or operated by others, for the purpose of transmitting, treating and/or disposing of Sewage, including interceptor sewers, sewage treatment and disposal plants, facilities for the Disposal of Effluent and solid waste residuals and any facilities appurtenant to the foregoing. The Regional Sewerage System does not include the Recycled Water system which is owned, operated, managed, and maintained by IEUA. The Regional Sewerage System shall include all other disposal facilities which are required to meet the requirements of the National Pollutant Discharge Elimination System Permit or permits or Waste Discharge Requirements issued to IEUA by the Regional Water Quality Control Board, Santa Ana Region, for the operation of the Regional Treatment Plants.

“Regional Technical Committee” means the committee provided for in Section 25 hereof.

“Regional Treatment Plant” means a sewage and wastewater treatment plant operated by IEUA as part of the Regional Sewerage System.

“Regional Wastewater Capital Improvement Fund” means the fund of IEUA into which is deposited all Supplemental Capital Outlay Funds received by IEUA from the Contracting Agencies for the acquisition, construction, improvement, and expansion of the Regional Sewerage System.

“Residential Unit” means a single-family residence, a condominium unit, an apartment unit or other such structure or portion thereof which is equipped and suitable for human habitation or a mobile home space in a mobile home park, not including, however, transient lodging rooms in motels or hotels which are considered to be commercial units.

“Santa Ana River (SAR) Base Flow Obligation” means the obligation established under the Orange County Judgment and defined under the Prado Settlement, Stipulations and Orders of Dismissal re Certain Defendants and Cross-Defendants (filed April 17, 1969), and the October 2, 1968, CBMWD – WMWD Agreement re Satisfaction of Joint Obligation Prado Settlement (“Allocation Agreement”), the October 28, 1968 Agreement between Chino Basin Municipal Water District and City of Pomona re the Prado Settlement, and the December 18, 1968 Agreement Between Western Municipal Water District of Riverside County and City of Corona in Regard to Prado Settlement (collectively “Settlement Agreement”), which obligation defines the shared responsibility for a Base Flow obligation at Prado Dam between IEUA and Western Municipal Water District. IEUA implements the Chino Basin portion of the Settlement Agreement which is commonly referred to as the Santa Ana River (“SAR”) Base Flow obligation at Prado.

“Service Area” means all territory now or hereafter served by the Community Sewer System owned, controlled or operated by any Contracting Agency. The IEUA service area includes the Cities of Chino, Chino Hills, Fontana, Montclair, Ontario, Upland, and the Cucamonga Valley Water District.

“Service Contract” means this Chino Basin Regional Sewage Service Contract and any substantially similar contract between IEUA and a Contracting Agency providing for the

Transmission, Treatment and Disposal of sewage from the Contracting Agencies by means of the Regional Sewerage System.

“Sewage” means any liquid waste and water borne solid waste resulting from residential, commercial, industrial, or institutional activities or uses.

“Sewage Collection Agency” means any county, city or special district, other than IEUA, which is located in whole or in part within the IEUA Service Area and which is authorized to own, control and operate a Community Sewer System.

“Sewer” means any pipeline conducting sewage, either by gravity or by pressure, and any facilities appurtenant thereto.

“Sewer User Charge” means any charge, fee, rental, or rate, excluding property taxes and Capital Capacity Reimbursement Payments, which is imposed on and collected from the owner, lessee, or occupant of property for providing services and facilities of any Community Sewer System or the Regional Sewerage System, or both.

“Supplemental Capital Outlay Funds” means contributions by a Contracting Agency from its Capital Capacity Reimbursement Account reserves to IEUA to supplement the funding of the planning, design and construction of Regional Sewerage System capital improvement projects.

“Transmit” or “Transmission” means the conducting (i) of Sewage from any Delivery Point to a Regional Treatment Plant or other point of Disposal or (ii) of Effluent from a Regional Treatment Plant to a point of Disposal;

“Treat” or “Treating” or “Treatment” means any process or method for altering the quality of Sewage and/or Effluent to meet applicable regulatory standards for Disposal or beneficial reuse.

“Wastewater Treatment Plant” or “WWTP” means a sewage and wastewater treatment plant constructed by a Contracting Agency and is not a part of the Regional Sewerage System.

## **SECTION 2 - RIGHTS AND OBLIGATIONS**

The Contracting Agencies shall have the right to deliver all Sewage collected by its Community Sewer Systems to the Regional Sewerage System and IEUA shall have the obligation to receive into the Regional Sewerage System all Sewage so delivered by the Contracting Agency subject to the provisions of this contract.

## **SECTION 3 - COMMUNITY SEWER SYSTEMS**

Each Contracting Agency shall be responsible for all costs and expenses of the acquisition, construction, operation, and maintenance of its Community Sewer System.

### **A. Inspection of Facilities**

Any authorized officer or employee of IEUA may enter and inspect any part of the Community Sewer System of any Contracting Agency during normal working hours on regular business days and upon the giving of not less than 24 hours prior notice of the inspection, except during emergencies.

## **SECTION 4 - RESERVED**

## **SECTION 5 - REQUESTS FOR REGIONAL INTERCEPTORS AND WASTEWATER TREATMENT PLANTS**

Regional Interceptors are a part of the Regional Sewerage System and their design and construction or acquisition shall be financed as provided in Section 9 hereof. Separate from the Regional Sewerage System, a Contracting Agency may construct, own and operate a wastewater treatment plant ("WWTP") or permit another person, firm or corporation to construct a WWTP which will be controlled and operated by the Contracting Agency when to do so is not detrimental to the operation of the Regional Sewerage System. The IEUA Board shall consider requests for Regional Interceptors and Contracting Agency construction of WWTPs pursuant to the following procedures:

A. Request To IEUA – Regional Interceptor and Contracting Agency Construction of WWTP.

1. Any Contracting Agency may make a written request to IEUA for a determination as to the location of a new Regional Interceptor, an acquisition of an existing Regional Interceptor, or the construction of a WWTP.
2. Notification. IEUA shall provide the Regional Technical Committee notice of written request from the Contracting Agency within 45 days of its receipt.
3. Determination by IEUA. IEUA shall review and determine whether the action proposed in the request will be detrimental to the operation of the Regional Sewerage System and present an informational item with a recommendation to the Regional Technical Committee for the request.
4. Recommendation By Regional Technical Committee. The Regional Technical Committee shall review the request and determination by IEUA and shall provide a recommendation to the Regional Policy Committee as an informational item.
5. Review and Recommendation By Regional Policy Committee. The Regional Policy Committee shall review the recommendation from the Regional Technical Committee and issue its own recommendation to IEUA regarding the request.

B. Determination by the IEUA Board.

The IEUA Board shall review and consider the Regional Policy Committee's recommendation for the request, and shall issue its final determination. The failure of the Regional Technical Committee or the Regional Policy Committee to take action on the request shall not preclude IEUA from taking action on the request.

C. Request For Hearing.

Any Contracting Agency, that disagrees with the determination may file a written request for a hearing before the IEUA Board.



D. Cost/Expense of Contracting Agency WWTP.

A Contracting Agency which constructs a WWTP shall be solely responsible for the cost and expense of the construction and maintenance and operation of said plant. Any such WWTP which is constructed and owned by a Contracting Agency shall not be operated by IEUA as a part of the Regional Sewerage System without the written consent of all other Contracting Agencies and IEUA.

E. Operation And Maintenance of Contracting Agency WWTP.

A Contracting Agency which constructs a WWTP may enter into a contract with IEUA for the maintenance and operation of the plant subject to the terms and conditions agreed to by the parties. In the event a Contracting Agency and IEUA enter into such a contract, the budgeting and funding for the maintenance and operation of the plant shall be accounted for separately by IEUA in order to prevent any adverse impact on the Regional Sewerage System or any impact on the rates and charges imposed by IEUA under this Service Contract.

## **SECTION 6 - REGIONAL SEWERAGE SYSTEM; PROHIBITED DISCHARGES**

IEUA shall own and operate a Regional Sewerage System for the Transmission, Treatment and Disposal of Sewage delivered by any Contracting Agency. The Regional Sewerage System, including any interests or capacity rights of IEUA in facilities owned, controlled or operated by others, shall be as shown or described in the IEUA Wastewater Facilities Master Plan, as amended from time to time, and is intended to accept domestic waste.

Use of the Regional Sewerage System by industrial users discharging process wastewater shall be governed by Ordinance No. 109, or any successors thereof.

Except as may be specifically provided on a temporary basis, no Contracting Agency shall discharge or cause to be discharged in the Regional Sewerage System any waste which exceeds or results in the inability of the wastewater treatment plant effluent to meet the wastewater discharge

requirements presently established by any State or Federal regulatory agency, or which may be adopted in the future.

A Contracting Agency shall not discharge wastewater, in quantities or concentrations, alone or in conjunction with a discharge or discharges from other sources that cause the pH of the wastewater entering the headworks of any Regional Treatment Plant to decrease below 6.0 Standard Units at any time.

A Contracting Agency shall not discharge wastewater, in quantities or concentrations, alone or in conjunction with a discharge or discharges cause an increase in temperature of a Regional Treatment Plant's influent to be above 90 degrees Fahrenheit, which normally occurs during the period of June through October, nor above 78 degrees Fahrenheit during the remainder of the year.

IEUA shall pay all costs and expenses incurred in the acquisition, construction, maintenance, and operation of the Regional Sewerage System. Each Contracting Agency shall, as provided in Section 17 hereof, pay to IEUA service charges representing a pro rata share of all net audited costs incurred by IEUA in the maintenance and operation of the Regional Sewerage System, and each Contracting Agency shall contribute Supplemental Capital Outlay Funds to IEUA for the improvement and expansion of the Regional Sewerage System as provided in Section 9 hereof.

Expansion of the Regional Sewerage System is done to accommodate growth and development within the respective Contracting Agency's service area and is based largely on growth projections and requests for expansion from the Contracting Agencies. Accordingly, voluntary withdrawal of wastewater flows by one or more Contracting Agencies could be detrimental to the Regional Sewerage System by creating stranded assets and resulting in increased costs to the remaining Contracting Agencies. Nevertheless, should a voluntary withdrawal of flows from the Regional Sewerage System occur, the impact of the withdrawal will be calculated by IEUA and an impact fee will be assessed against the withdrawing Contracting Agency.

## **SECTION 7 - REGIONAL PRETREATMENT PROGRAM**

IEUA owns and operates the Regional Sewerage System facilities that are regulated by National Pollutant Discharge Elimination System (NPDES) permits issued by the Regional Water Quality Control Board, and which are subject to numerical discharge limitations and requirements. Those permit regulations and discharge limitations require the control and restrictions to the discharge of industrial wastewater on Significant Industrial Users (SIUs). Furthermore, the permit regulations require IEUA to implement pretreatment regulations in all jurisdictions tributary to IEUA's service area. The regional pretreatment program requirements between IEUA and the Contracting Agencies shall be established by resolution of the Board of Directors of IEUA and in Ordinance No. 109 and any successors thereof.

## **SECTION 8 - RESERVED**

## **SECTION 9 - CAPITAL FINANCING OF REGIONAL SEWERAGE SYSTEM**

### **A. General**

The Regional Sewerage System and any improvement or expansion of that system will provide benefits to the entire territory served by that system in that the entire territory will be benefited by the protection of public health, the protection of the quality of water sources, the improvement of water management through integrated use of all sources of water supply, including sewage treatment plant effluent, the improvement of general conditions for individual, residential, commercial and agricultural development and the reduction in costs for the Transmission, Treatment, and Disposal of Sewage by the pro rata sharing of all costs incurred by IEUA in the maintenance and operation of the Regional Sewerage System.

The acquisition, construction, improvement, and expansion of the Regional Sewerage System shall be financed with real property tax revenues, revenues from capital capacity fees, sewage service charges levied by the Board of Directors of IEUA, grants and other financial assistance which may be available from any federal, state, local or other source, Supplemental Capital Outlay Funds contributed by the Contracting Agencies.

## B. Taxes, Sewage Service Standby or Availability Charges

The Board of Directors of IEUA may fix, levy, and collect sewage service standby or availability charges for the purpose of financing the acquisition, improvement, and expansion of the Regional Sewerage System. The IEUA Board of Directors will adopt a property tax allocation plan, which will remain in effect until amended in IEUA's discretion. The IEUA Board of Directors may elect to add, consolidate, or rename funds as necessary to best manage the IEUA funds.

At the time of review of fund budgets, IEUA shall develop a plan that includes the basis for the tax allocation. IEUA shall inform the Regional Technical Committee and Regional Policy Committee of any proposed allocations of the property tax revenues intended for the Regional Wastewater Capital Improvement Fund and will consider input and recommendations from the committees prior to making a final determination.

## C. Capital Capacity Reimbursement Account and Capital Capacity Reimbursement Payments

### 1. General

As a condition to sewage treatment service and for the purpose of providing Supplemental Capital Outlay Funds to IEUA, each Contracting Agency shall establish and maintain a Capital Capacity Reimbursement Account to which the Contracting Agency shall deposit or credit its Capital Capacity Reimbursement Payments. The amounts so deposited or credited by a Contracting Agency to its said account shall be used by the Contracting Agency only for the purpose of providing Supplemental Capital Outlay Funds to IEUA; provided that interest earned on such amounts shall not be so restricted and may be used by the Contracting Agency for any lawful purpose. The source of Capital Capacity Reimbursement Payments shall be at the discretion of each Contracting Agency.

### 2. Capital Capacity Reimbursement Payments

Each Contracting Agency shall have deposited or credited to its Capital Capacity Reimbursement Account a Capital Capacity Reimbursement Payment for each connection which has been or will

be made to its Community Sewer System or for each change in use of an existing commercial or industrial connection in an amount determined as follows:

- a. The amount of the Capital Capacity Reimbursement Payment for each new connection to a Contracting Agency's Community Sewer System and for each change in use of any existing Commercial Unit or Industrial Unit which results in an increase in volume or strength of Sewage therefrom shall be determined by computing the number of Equivalent Dwelling Units therefor as provided in that document approved by Resolution of the Board of Directors and identified as "Exhibit J" and made a part hereof and applying the then current Capital Capacity Reimbursement Payment amount as established by the IEUA Board to each such EDU.
- b. Notwithstanding the preceding provisions, the amount which a Contracting Agency is required to have deposited in or credited to its Capital Capacity Reimbursement account for any such new connection or change of use shall be reduced by payments, if any, made by the Contracting Agency to IEUA for the new connection or change of use to support Supplemental Capital Outlay Payments, made at IEUA's request.
- c. A Capital Capacity Reimbursement Payment shall be deposited or credited to a Contracting Agency's Capital Capacity Reimbursement Account for such a new connection or change of use at the time of the issuance of a building permit or a sewer connection permit, or for changes in the use of existing Commercial Units and Industrial Units, or the permits required therefor. Upon request by a Contracting Agency, IEUA will review, with support and consultation as needed from the Building Activity Report (BAR) Subcommittee, fee calculations and collections by any Contracting Agency for any errors, within 30 days from the receipt of the monthly building activity report, as further described herein, unless a more expedited review is requested by Contracting Agency. In the event a Contracting Agency fails to deposit Capital Capacity Reimbursement Payments into the Contracting

Agency's Capital Capacity Reimbursement Account by the applicable deadlines, the Contracting Agency shall be required to make late payments in amounts which correspond to the adopted EDU rate in place at the time that said payments first became due and owing.

3. Capital Capacity Reimbursement Reports

- a. Each Contracting Agency shall report monthly to IEUA, at such time as IEUA shall designate, the balance of the funds in its Capital Capacity Reimbursement Account as of the last day of the preceding month. Such monthly reports shall be in writing and shall include the calculation sheets and also contain the number of building permits and sewer permits which were issued in the Contracting Agency's Service Area during the preceding month and estimated volume of Sewage flows for all residential, commercial, and industrial connections within the Contracting Agency's Service Area for the current month and the cumulative total thereof. Commercial and industrial sewer connection permits shall be listed by individual permit with the number of fixture units and expected volume and strength of sewage for each permit. IEUA shall have 30 days from receipt of said reports to contact the applicable Contracting Agency with any questions or requests for clarification regarding the connection fee calculations reflected in said report.
- b. IEUA shall maintain a summary accounting of the Capital Capacity Reimbursement Account reserves of all Contracting Agencies and shall make written semiannual reports to the Contracting Agencies on or before 1) July 15 (with actuals up to March 31) and January 15, (with actuals up to September 30) of each fiscal year. The reports shall include: (i) the amounts of the Capital Capacity Reimbursement Account reserves of all Contracting Agencies as of the last day of March and September respectively, (ii) the amount of the Regional Wastewater Capital Improvement Fund reserves as of the last day of March and September respectively, (iii) a summary of all expenditures from said fund incurred up to March and September respectively

for each Regional Sewerage System capital improvement project then in progress, (iv) an estimate of the amounts to be expended from said fund for each such project during the quarter then commencing or in progress (the “current quarter”), (v) the estimated amount of Supplemental Capital Outlay Funds, if any, which will be necessary for the Contracting Agencies to contribute to IEUA during the current quarter in order to provide a working capital balance in said fund which shall not exceed \$5,000,000 on the last day of the quarter next succeeding the current quarter, and (vi) the amount, if any, of the contribution of Supplemental Capital Outlay Funds for each Contracting Agency for the current quarter, determined as provided in subparts E and F of this Section.

#### D. Determination of Demand Deficits

At the time of the preparation of each Ten-Year Sewer Capital Forecast, pursuant to Section 10 hereof, IEUA shall determine each Contracting Agency's Demand Deficit, if any. The determination of Demand Deficits pursuant to this subpart is for the sole purpose of allocating shortages in Supplemental Capital Outlay Fund payments as provided in subpart F of this Section. Except as provided in said subpart F, such determinations shall not result in the creation of an obligation or indebtedness on the part of any Contracting Agency to IEUA or other Contracting Agencies.

#### E. Supplemental Capital Outlay Fund Payments

On July 15, and January 15, of any fiscal year IEUA may require payment by each Contracting Agency from its Capital Capacity Reimbursement Account of Supplemental Capital Outlay Funds for the planning, design and construction of Regional Sewerage System capital improvement projects in the amount, if any, set forth for the Contracting Agency in the semiannual report due from IEUA on such date. Upon receiving such a demand from IEUA, each Contracting Agency shall pay the amount demanded to IEUA within 45 days of receipt of such demand. The amount of each Contracting Agency's proportionate share of the total amount of Supplemental Capital Outlay Funds demanded by IEUA from all Contracting Agencies shall be determined based on the



percentage which the amount of Supplemental Capital Outlay Funds demanded by IEUA from all Contracting Agencies is to the total amount of the current Capital Capacity Reimbursement Account reserves of all Contracting Agencies set forth in the semiannual report upon which the demand is based. The amount demanded by IEUA from each Contracting Agency on any such date shall be an amount determined by applying the percentage thus obtained to the balance of the reserves, not including interest, in the Contracting Agency's Capital Capacity Reimbursement Account set forth in the semiannual report upon which the demand is based. All amounts received by IEUA from the Contracting Agencies as Supplemental Capital Outlay Funds shall be deposited in or credited to the Regional Wastewater Capital Improvement Fund. All such amounts together with all interest earned thereon shall be available and utilized by IEUA solely for the purpose of financing the acquisition, improvement and expansion of the Regional Sewerage System.

F. Allocation of Supplemental Capital Outlay Fund Shortages

If at the time of any demand by for Supplemental Capital Outlay Funds, pursuant to subpart E of this Section, there are not sufficient funds deposited or credited to the Capital Capacity Reimbursement Accounts of all Contracting Agencies to pay the full amount of the demand, each Contracting Agency which has a Demand Deficit shall pay the full balance then deposited or credited to its Capital Capacity Reimbursement Account plus an amount determined based on the percentage which the amount of its Demand Deficit is of the total Demand Deficit for all Contracting Agencies. The amount to be paid by each such Contracting Agency shall be determined by multiplying the difference between, the Supplemental Capital Outlay Fund demand and the total amount of the Capital Capacity Reimbursement Account balances of all Contracting Agencies by the percentage thus determined.

G. Audit Process

The audit process for collection of connection fees by Contracting Agencies is intended to verify accuracy and uniformity in practices regionwide and to improve future performance. The audit and BAR review processes may result in IEUA and the Contracting Agencies working collaboratively to reconcile any discrepancies in connection fees from the Residential, or

Commercial or Industrial Unit. Contracting Agencies may be audited by IEUA on an annual basis, as well as periodically through the Building Activity Reports Subcommittee as described below.

#### H. Building Activity Reports and Building Activity Reports Subcommittee

There shall be created a Building Activity Reports (“BAR”) Subcommittee comprised of a staff/employee representative from IEUA and also from of each Contracting Agency who elects to participate. The Contracting Agency representative may be changed by the applicable Contracting Agency at any time. IEUA will convene the BAR Subcommittee quarterly to complete a more extensive review of a percentage of applications for which connection fees have been calculated and collected. The percentage of applications to be reviewed will be determined by the BAR Subcommittee. The review by the BAR Subcommittee may include such reviews as, but not limited to, an in-depth look at the collection fee calculation methodology, approach for calculating connection fees for similar facilities (e.g. - facilities that have an embedded restaurant and other services), monthly sewer fee collections, for region wide consistency.

### **SECTION 10 - FORECASTING AND PLANNING**

#### A. Contracting Agency Reports

##### 1. Monthly Reports

On such date as IEUA may designate, each Contracting Agency shall submit to IEUA monthly reports of sewer building activity. Each such report shall contain the following information in a format which will allow tracking through the development process:

- a. The number of building permits issued during the month for structures which will contribute sewage to the Regional Sewerage System;
- b. Estimate volume of sewage and EDUs for such building permits;
- c. The tract number and number of lots for each tentative tract map approved during the month;
- d. The tract number and number of lots or dwelling units for each final tract map

recorded during the month;

- e. The number of final inspections or certificates of occupancy issued during the month for structures which will contribute sewage to the Regional Sewerage System;
- f. The estimate volume of sewage and EDUs for all such structures.

## B. IEUA Reports

### 1. Annual Forecast

IEUA shall work collaboratively with the individual Contracting Agencies to ensure they are using the most recent planning and other documents and incorporating agency knowledge about their service area into the Annual Forecast. On a biennial basis, prior to the first regularly scheduled Regional Technical Committee meeting of that calendar year, IEUA shall provide to the Regional Technical Committee and the Regional Policy Committee the Regional Annual Forecast from the Regional Wastewater Demand Forecast Model or other mutually agreed upon forecasting methodology.

### 2. Ten-Year Sewer Capital Forecast

On a biennial basis, by no later than the end of June, IEUA shall prepare and deliver to the Regional Technical Committee and the Regional Policy Committee a Ten-Year Sewer Capital Forecast which includes dates of commencement and completion of capital improvement projects necessary to enable the Regional Sewerage System to meet the forecasted Capacity Demands of all Contracting Agencies. Such forecasts, hereinafter referred to as the “Ten-Year Sewer Capital Forecast,” shall include:

- a. Projected dates for the commencement and completion of design and construction of capital improvement projects necessary to meet forecasted Capacity Demands;
- b. Estimates for each Regional Treatment Plant of the Capacity Demand of each Contracting Agency which received sewerage service the previous Fiscal

Year;

- c. An estimate of the amount of available treatment capacity at the IEUA Regional Treatment Plants;
- d. An estimate of the amount of treatment capacity to be added, if any;
- e. Projected annual expenditures for the design and construction of such projects;
- f. The Demand Deficit, if any, of each Contracting Agency;

C. Review by Regional Committees

1. Annual Forecast

To ensure accurate forecasting, upon receipt of the Regional Annual Forecast, the Regional Committees shall review the proposed Capacity Demands and provide input to IEUA within 30 days regarding anticipated development.

2. Ten-Year Sewer Capital Forecast

Upon receipt of the Ten-Year Sewer Capital Forecast, the Regional Committees will have 30 days to review and provide input and the Forecast will be placed on the agenda of both committees to provide recommendations to IEUA. Prior to adoption, IEUA shall consider the recommendations of the Regional Policy Committee.

D. Reclaimable Industrial Waste

Proposed new industrial connections to Community Sewer Systems which are expected to discharge more than 25,000 gallons per day of reclaimable industrial waste shall be approved based on the conditions set forth in the Ordinance No. 109 and any successors thereof. The determination of permit requirements and discharge limitations of the reclaimable industrial waste to be discharged into the Regional Sewerage System through an appropriate connection point in a Contracting Agency's Community Sewer System shall be made by IEUA through the regional pretreatment program, resolution of the Board of Directors of IEUA, and Ordinance No. 109 and

any successors thereof.

E. Major Construction Contracts

IEUA shall not proceed with the award of a construction contract for a budgeted Regional Sewerage System capital improvement project previously approved through the Ten-Year Sewer Capital Forecast, which will involve an expenditure in excess of \$10,000,000 (adjusted every 5 years or as needed based on the Consumer Price Index beginning in the year 2025), without informing and considering recommendations from the Regional Policy Committee unless IEUA determines the project is necessary for the safe and efficient operation of the Regional Sewerage System. The latest Ten-Year Sewer Capital Forecast and any requested project details including funding information shall be made available to assist in the Regional Policy Committee's review.

**SECTION 11 - AVAILABILITY OF REGIONAL SYSTEM; IEUA's  
PEFORMANCE**

A. Contracting Agencies

The services and facilities of the Regional Sewerage System shall be available to any property within the IEUA Service Area, subject to such terms and conditions as may be prescribed by a Contracting Agency for connection to its Community Sewer System.

B. Other Sewage Collection Agencies

IEUA shall not make the services and facilities of the Regional Sewerage System available, other than on a temporary, emergency basis, to any sewage collection agency which is not a party to a Service Contract until such agency has entered into a Service Contract per Section 30. Prior to entering into any such Service Contract, IEUA shall present the proposed terms thereof to the Regional Technical Committee and Regional Policy Committee for review and comment. Any Contracting Agency may challenge services offered under this part B by invoking the procedures set forth in Section 26 of this Service Contract.

C. IEUA's Performance

IEUA shall exercise its best effort to implement capital improvement projects necessary to enable the Regional Sewerage System to meet the Forecasted Demands of all Contracting Agencies are planned, designed and constructed in a timely manner and so that the Regional Sewerage System will at all times be able to provide for the Capacity Demands of all Contracting Agencies. The Contracting Agencies recognize that the timing of the planning, design and construction of such capital improvement projects is largely dependent upon the Contracting Agencies making reasonable accurate projections of increased connections to and usage of their Community Sewer Systems.

**SECTION 12 - EXTRA-TERRITORIAL SEWER SERVICE**

**12.1 SERVICE OUTSIDE THE BOUNDARIES OF IEUA SERVICE AREA**

A. Upon the Effective Date of this Contract

Any Contracting Agency which, upon the effective date of this contract was furnishing sewer service to any territory outside the boundaries of the IEUA Service Area, may continue to furnish such service and shall be entitled to the services and facilities of the Regional Sewerage System for that purpose. Each Contracting Agency providing sewer service to any such outside territory shall file a map or maps with the secretary of IEUA showing the boundaries of all such territory.

B. After the Effective Date of this Contract

Any Contracting Agency, after the effective date of this contract, may furnish sewer service to additional territory outside the boundaries of the IEUA Service Area. Prior to furnishing such sewer service, the Contracting Agency shall file a written request with IEUA. IEUA may consider the question of authorizing sewer service to the additional territory, subject to the authorization of the Local Agency Formation Commission for San Bernardino County, and the IEUA Board of Directors shall by resolution authorize sewer service to all or any part of the additional territory by the applicant or applicants unless it determines that such service is not in the public interest.

C. Annual Capital Outlay Charge for Territory Outside IEUA and the Service Area

In addition to the payment of service charges, each Contracting Agency providing the services and facilities of the Regional Sewerage System to territory outside the IEUA Service Area shall be obligated to pay IEUA special capital outlay charges for such territory, as provided in subpart C or D of this Section or both such subparts, if both are applicable. Monies received by IEUA in payment of special capital outlay charges shall be deposited or credited to the Regional Wastewater Capital Improvement Fund and utilized, together with all interest earned thereon, solely for the purpose of financing the acquisition, improvement, and expansion of the Regional Sewerage System.

D. Annual Capital Outlay Charge

The Contracting Agency shall annually pay IEUA a special capital outlay charge in an amount equivalent to the amount of the property tax and other revenue which IEUA would have received during the fiscal year if such property were within the IEUA Service Area. Such charge shall be payable by the Contracting Agency during each fiscal year in the amounts and at the times specified by IEUA.

**SECTION 13 - DELIVERY POINTS: CONNECTION COSTS**

Each Contracting Agency shall deliver sewage from its Community Sewer System into the Regional Sewerage System at such Delivery Points as may, from time to time, be requested by the Contracting Agency and approved by IEUA. The Delivery Point request may be made by the Contracting Agency or on behalf of a third party. In all Delivery Point requests, the Contracting Agency or third party shall pay applicable plan review and hydraulic/load modeling costs for the evaluation of the impact of the Delivery Point to the Regional Sewage System. The Contracting Agency or third party may also be required to submit a resolution confirming the authorization of annexation from the Local Agency Formation Commission for San Bernardino County or a resolution confirming an irrevocable annexation agreement to the Contracting Agency.



Upon consideration of the information submitted, IEUA may authorize the new Delivery Point. IEUA shall provide written notice of its recommendation regarding the new Delivery Point at a regularly scheduled Regional Technical Committee meeting. Upon receipt of a favorable report and recommendation from the committee or upon failure of the committee to respond within a 30-day period, IEUA may authorize the new Delivery Point.

If the Regional Technical Committee recommends against a new Delivery Point for any Contracting Agency, they shall do so in writing including the technical basis for their decision. The Contracting Agency may file a written request for a hearing with the secretary of the Board of Directors of IEUA. Upon receipt of such a request, said Board of Directors shall schedule and conduct a hearing in accordance with the provisions of Section 26 hereof. All costs and expenses of making the connection between the Regional Sewerage System and the Community Sewer System of any Contracting Agency shall be borne by the Contracting Agency and/or third party.

#### **SECTION 14 - DETERMINATION OF SEWAGE DELIVERIES: COSTS OF MEASURING EQUIPMENT**

IEUA shall determine the amount of sewage delivered to the Regional Sewerage System by all Contracting Agencies and shall maintain accurate and complete records thereof. The amount of sewage delivered to the Regional Sewerage System by each Contracting Agency shall be determined by IEUA based on a standard daily measurement or contribution per Equivalent Dwelling Unit methodology established by IEUA and the Regional Technical Committee from time to time.

If required by IEUA, a Contracting Agency shall install and maintain and operate at its expense, measuring devices and equipment for measuring the flow of sewage from the Contracting Agency's Community Sewer System into the Regional Sewerage System. Prior to installation, IEUA shall approve the design of such measuring devices and equipment and shall inspect and approve their installation. Such measuring devices and equipment shall be examined, tested and serviced regularly, but not less than once a year, by IEUA to ensure their accuracy. At any time IEUA or any Contracting Agency may inspect any such measuring device and equipment and all records and measurements taken therefrom.

The determination of sewage flow or contribution methodology per Equivalent Dwelling Unit contributed by each Contracting Agency shall be reviewed and updated if needed, or as requested by IEUA, but not less than every ten (10) years.

Once the EDU methodology is updated and adopted, EDU and equivalent EDU determinations will be made with the updated methodology. Adjustments in cost allocations among Contracting Agencies and users among customer classes (i.e.- residential, commercial, and industrial) resulting from the updated methodology and determination shall be implemented in consultation with the BAR Subcommittee.

## **SECTION 15 - CONTROL, PRODUCTION, AND DISPOSITION OF RECYCLED WATER**

### **A. General**

IEUA shall have ownership and control of all sewage delivered into the Regional Sewerage System for the purposes of Transmission, Treatment, and Disposal, and shall retain the exclusive right over the Recycled Water generated from the sewage delivered to IEUA from the Contracting Agencies, having sole discretion over its use, subject only to those contractual rights of the Contracting Agencies described in this Section 15. It is the intent of IEUA that Recycled Water be put to local beneficial use within the IEUA service area and the Chino Basin to the greatest extent practicable and allowed. The contractual right to purchase Recycled Water is established pursuant to this Section 15 while the terms and conditions regulating the sale, delivery, and use of Recycled Water shall be governed by Ordinance No. 112, or any successors thereof.

### **B. Contractual Right to Purchase Recycled Water**

#### **1. Right of First Purchase**

Each Contracting Agency shall have the right of first purchase of Recycled Water as provided herein. The purchase of Recycled Water shall be voluntary and determined at the option of the Contracting Agency from year to year. The right of first purchase shall take

priority over any other Recycled Water purchase agreements between IEUA and customers that are not Contracting Agencies.

Each Contracting Agency shall have the right of first purchase from IEUA of Recycled Water in a total quantity not exceeding the base entitlement of the Contracting Agency.

The total base supply of Recycled Water which is subject to the right of first purchase from IEUA by the Contracting Agencies receiving sewerage service at any Regional Treatment Plant shall be the total quantity of sewage delivered into the Regional Sewerage System by all such Contracting Agencies, measured at the intake point of the Regional Treatment Plants, less normal processing losses resulting from the treatment of sewage, and less Recycled Water exported from the Chino Basin by IEUA to satisfy the SAR Base Flow Obligation if and to the extent deemed necessary by IEUA.

Each Contracting Agency shall have a monthly base entitlement to a portion of the total base supply of Recycled Water, said portion being in the proportion that the quantity of sewage delivered into the Regional Sewerage System by the Contracting Agency bears to the total quantity of sewage delivered into the Regional Sewerage System by all Contracting Agencies.

The Contracting Agencies have expressed a desire to achieve equitable distribution of Recycled Water deliveries, especially during periods of high demand. Each Contracting Agency shall manage its Recycled Water usage responsibly during periods of high demand so as not to impede other Contracting Agencies from utilizing all their base entitlement, and to prevent Contracting Agencies from using Recycled Water in excess of their base entitlement as calculated on a monthly basis. Recycled Water demands in excess of a Contracting Agency's monthly base entitlement shall not be allowed if it inhibits another Contracting Agency from developing a new Recycled Water use project that would be within their monthly base entitlement. Following the execution of this contract by all Parties, the Regional Technical and Policy Committees will develop an Exhibit "A", Peak Flow Monitoring and Enforcement Criteria, to be incorporated into this contract, that will

detail the requirements for meeting base entitlement as calculated on a monthly basis. Authorization of this Exhibit “A” will not require re-authorization of this contract through the Parties. Exhibit “A” shall become an authorized Exhibit of this contract by a two-thirds majority vote of the Regional Policy Committee and approval by the IEUA Board of Directors.

2. SAR Base Flow Obligation.

The Parties have differing views regarding the SAR Base Flow Obligation including, but not limited to the allocation of the obligation and the method and way the obligation is fulfilled. Historically there have been sufficient flows from IEUA Regional Treatment Plant discharges to satisfy base entitlement claims and satisfy the SAR Base Flow Obligation with Recycled Water and it is believed that such condition will continue for the next several years at a minimum. Although alternative sources of water for meeting the SAR Base Flow Obligation are not precluded, IEUA will continue its current practice of fulfilling the SAR Base Flow Obligation using Recycled Water from IEUA Regional Treatment Plants in conformity with established practice since inception of the Orange County Judgment, until an alternative acceptable to IEUA is determined. This topic will be reconsidered at the ten-year review provided for in Section 28 of this contract, or earlier upon unanimous consent of the Parties.

IEUA, within its discretion, may prioritize the usage of Recycled Water for meeting the SAR Base Flow Obligation when it is necessary to do so regardless of the effect on base supply for purchase. If the SAR Base Flow Obligation is not met in a given year, IEUA will determine the best course of action to satisfy the SAR Base Flow Obligation the following year, which may include reducing the available base supply. IEUA will satisfy the SAR Base Flow Obligation with the most cost-effective or practical source of water available and seek alternative means of satisfying the SAR Base Flow Obligation in order to maximize available local supplies.

3. Surplus Base Supply.

Surplus base supply is that portion of base supply remaining after each Contracting Agency has exercised its right of first purchase to purchase its base entitlement, or portion thereof.

During and following the end of each year IEUA shall determine the amount of surplus base supply available, if any, for purchase by Contracting Agencies, and shall notify all Contracting Agencies of that amount, in writing. Each Contracting Agency shall have the option to purchase surplus base supply in an amount calculated utilizing the same ratio used to calculate base entitlement. However, if after offering surplus base supply to all Contracting Agencies there remains surplus base supply, then a Contracting Agency may purchase from the remaining surplus base supply in an unrestricted amount subject to mutual agreement with IEUA. Nothing herein shall prevent Contracting Agencies from establishing agreements to purchase Recycled Water from other Contracting Agencies. The purchase of Recycled Water in excess of a Contracting Agency's base entitlement in any given year shall not result in an increase in base entitlement for subsequent years.

4. Disposition by IEUA of Unclaimed Recycled Water.

To the extent that any of the Contracting Agencies fail to exercise their respective rights of first purchase of Recycled Water, IEUA may make any lawful use of such Recycled Water, including beneficial use, sale, or other disposition inside or outside the Chino Basin; provided, that, any funds generated by the sale of Recycled Water shall be deposited into the IEUA Recycled Water Fund. IEUA will inform the Contracting Agencies of the use or sale of any unclaimed Recycled Water within 30 days of the transaction.

**SECTION 16 - RESERVED**

**SECTION 17 - SERVICE CHARGES FOR MAINTENANCE AND OPERATION  
OF THE REGIONAL SEWERAGE SYSTEM**

All Contracting Agencies shall pay service charges for all sewage delivered to the Regional Sewerage System. Each Contracting Agency shall pay its pro rata share of all net audited costs incurred by IEUA in the maintenance and operations of the system. Net audited costs consist of:

A. Maintenance and Operation

Costs of maintenance and operation of all transmission and treatment facilities comprising the Regional Sewerage System; and

B. Other Costs

Any other costs reasonably related to the maintenance and operation of the system; and

C. Replacement and Unforeseen Costs

Based upon generally accepted engineering and accounting principles, reasonable reserves for the estimated costs and expenses of:

1. Replacement of any facilities where the costs and expenses of replacement are customarily considered a part of the costs and expenses of extraordinary maintenance which adds to the normal service life of facilities; and
2. Unforeseen contingencies; and
3. Actual costs and expenses incurred by IEUA for the Transmission, Treatment and Disposal of any byproduct resulting from the treatment of the Sewage delivered by a Contracting Agency.

D. Cost Of Service Study (“COSS”)

IEUA may, from time to time, conduct a COSS which shall be conducted in accordance with procedures normally utilized in the public rate setting process and in accordance with applicable law.

E. Proposed Service Charge Rate Adjustment (“Adjustment”)

Prior to the imposition of a rate adjustment, IEUA shall conduct a rate workshop wherein Contracting Agencies may express comments and feedback on the matter for consideration by IEUA. Rate adjustments for each fiscal year shall be within the discretion of the IEUA Board of Directors and shall conform to the COSS and applicable law.

## **SECTION 18 - RESERVED**

## **SECTION 19 - REGIONAL SEWERAGE SYSTEM BUDGETS**

### **A. Fiscal Year Budgets**

For each fiscal year, or on a biennial basis if utilized by IEUA, the IEUA Board of Directors shall cause to be prepared and shall adopt a budget, which includes the Regional Sewerage System budget.

### **B. Form and Content of Budgets**

The budget shall contain a plan of financial operations for the Regional Sewerage System and shall contain an estimate of the requirements for expenditures, including provisions for any reserves, and the means of financing such requirements. The budget shall be itemized and shall show in reasonable detail the nature and purpose of each item of revenue and expense and the actual or estimated amount thereof. The budget shall include a plan of financial operations for the capital costs of the acquisition and construction of the Regional Sewerage System, and a plan of financial operation for the maintenance and operation of the system, prepared as follows:

1. Capital Improvement Fund Budget. The costs of the acquisition and construction of the Regional Sewerage System shall show:
  - a. The various items and amounts of capital costs and the total thereof;
  - b. The total amount in the Regional Wastewater Capital Improvement Fund and the available and unencumbered balance of such fund as of the commencement of the fiscal year and an estimate of the amount therein and the unencumbered balance thereof as of the end of the fiscal year;
  - c. The amounts, if any, of IEUA revenues from sources other than property taxes which are or will be available for payment of capital costs and the total thereof;
  - d. The estimated amount of property taxes to be received during the fiscal year;
  - e. The projected amount of Supplemental Capital Outlay Fund contributions



required from each Contracting Agency during the fiscal year and the total thereof.

2. Maintenance and Operations Fund Budget. The part covering the maintenance and operation of the Regional Sewerage System shall show:
  - a. The various items and amounts of maintenance and operation expenses, including replacement and rehabilitation, and the total thereof;
  - b. The total amount in any reserves theretofore established, and the available and unencumbered balance in such reserves as of the commencement and end of the fiscal year;
  - c. The amount of service charges payable by each Contracting Agency and the total paid or payable by all Contracting Agencies;
  - d. The amounts, if any, of revenue from sources other than services charges which will be available for payment of maintenance and operation expenses and the total thereof;
  - e. The total amount required to be raised from service charges for payment of maintenance and operations expenses;
  - f. The rate of the service charge for the fiscal year(s);
  - g. The amount of any surplus of service charges received by IEUA during the fiscal year preceding the fiscal year in progress in excess of the cost of maintenance and operation of the Regional Sewerage System for that year which was transferred to the Regional Sewerage System Operation and Maintenance Fund reserve for replacement of Regional Sewerage System facilities for such preceding fiscal year, or the amount, if any, of any shortage in the amount of service charges received by IEUA during such preceding fiscal year less than the cost of maintenance and operation of the Regional Sewerage System for that year which was transferred from said reserve during the year then in progress for such preceding fiscal year;

### C. Preparation and Approval of Proposed Budgets

Not later than April 1 of each budgeting year, the IEUA Board of Directors shall direct its General Manager, or such other person or persons as the Board may designate, to prepare and submit to the Board a proposed Regional Sewerage System budget for the next fiscal year(s). IEUA will conduct informational sessions with the Regional Technical and Policy Committees to inform the Committees of the proposed Regional Sewerage System budget and provide the Committees with opportunities for input. Said budget and the rate of service charge for the next fiscal year will be considered and adopted by IEUA no later than June 30 of each fiscal year. If the Board of Directors fails to adopt a budget by June 30 then, until such time as the Board shall adopt such budget, the budget last adopted shall constitute the budget for such fiscal year.

### D. Adoption of Separate Budgets

Notwithstanding the preceding provisions of this section, the Board of Directors of IEUA may elect for any fiscal year to separately prepare and adopt a Capital Improvement Fund Budget and a Maintenance and Operation Fund Budget. If said Board elects to so proceed, each such separate budget shall be prepared in accordance with the provisions of this section which are applicable thereto. Both said budgets shall be processed and adopted in accordance with the procedures and pursuant to the time schedule set forth in this section.

## **SECTION 20 - BILLING AND PAYMENT OF SERVICE CHARGES**

### A. Monthly Billing Statements of Service Charges

Not later than 20 days after the end of each month, each Contracting Agency shall provide to IEUA a report with the number of billable Equivalent Dwelling Units billable to each Contracting Agency. IEUA shall provide a billing statement of service charges to each Contracting Agency, setting forth the number of billable Equivalent Dwelling Units during such month for the service charge rate applicable thereto and the total service charge due and payable to IEUA for said month. Monthly service charges shall be based on the service charge rate adopted by the IEUA Board.

B. Payment of Statements; Interest on Overdue Payments

Each Contracting Agency shall pay the amount of the service charge set forth in any statement on or prior to its due date, namely, the thirtieth day following the date of the delivery of such statement. In the event that a Contracting Agency is delinquent in payment of bills for service charges, a penalty of ten (10) percent of the original unpaid invoice amount shall be added to any fee or charge that becomes delinquent. Interest at the maximum rate provided by California Government Code Section 926.10 as may be amended from time to time, shall accrue on the total of all delinquent fees or charges.

Additional charges provided herein for delinquent payments may be waived by the Board of Directors upon written request by the IEUA Customer upon a finding that the delinquency was caused by excusable neglect or circumstances beyond the control of the Contracting Agency, provided that the delinquent Contracting Agency reimburses IEUA for all costs and penalties actually incurred by IEUA as a result of the delinquent payment.

Interest paid upon any delinquent amount shall be credited to the Regional Sewerage System Maintenance and Operation Fund unless, by reason of such delinquency, IEUA shall have advanced the amount of the delinquency from other sources, in which case, the interest shall be credited to such fund as the IEUA Board of Directors may designate. A Contracting Agency shall not be entitled to withhold payment, in whole or in part, of the amount of any statement for service charges pending action pursuant to part C of this Section 20.

C. Adjustment for Overpayment or Underpayment

Upon disagreement between any Contracting Agency and IEUA over the amount of service charges or the discovery of an error in computation of service charges for a Contracting Agency, which is not resolved within 30 days of communication, IEUA shall request a recommendation from the Regional Technical committee. The IEUA Board of Directors shall consider the recommendation by the Regional Technical Committee and make its determination on service

charge adjustments, due dates and any interest due, and shall provide for the appropriate credit to or debit of any affected Contracting Agency's service charge account.

**D. Deposit of Payments in Maintenance and Operation Fund**

All monies received by IEUA in payment of service charges shall be deposited in and credited to a separate fund or account in the treasury of IEUA, to be known as the "Regional Sewerage System Maintenance and Operation Fund." All monies in said fund and interest earned thereon shall be used and expended only for payment of maintenance and operation expenses paid or incurred by IEUA under the provisions, of this contract.

**SECTION 21 - RESERVED**

**SECTION 22 - RESERVED**

**SECTION 23 - GRANTS AND FINANCIAL ASSISTANCE**

IEUA and the Contracting Agencies shall exercise their best efforts to obtain the maximum amounts of grants and other financial assistance which may be available from any federal, state, local, or other source for defraying all or any part of the capital costs and the maintenance and operation expenses of the Regional Sewerage System. The General Manager of IEUA, the Regional Policy Committee, and the Regional Technical Committee shall keep each other fully informed of any available grant or other financial assistance programs known to any of them.

In addition, IEUA shall on a semi-annual basis, submit a report to the Regional Technical Committee and the Regional Policy Committee, as an information item, on any proposed or pending applications (which may include updates on negotiation status) for grants or other financial assistance.

IEUA's costs for the acquisition, construction, maintenance, or operation of the Regional Sewerage System shall be reduced by amounts of any grants or other non-repayable financial assistance received therefor by IEUA from the federal or state government.

## **SECTION 24 - REGIONAL POLICY COMMITTEE**

The parties desire to provide for a Regional Policy Committee to advise IEUA of the needs and views of the Contracting Agencies concerning IEUA's policies and activities in the financing, acquisition, construction, maintenance and operation of the Regional Sewerage System, to make reports and recommendations with respect thereto, and to inform the Contracting Agencies concerning such policies and activities. Committee membership shall be voluntary.

Each participating Contracting Agency shall appoint one regular member and one alternate member to the Regional Policy Committee. Such members shall be members of the Contracting Agency's governing body. The regular and alternate members so appointed shall serve at the pleasure of the appointing agency. Each participating Contracting Agency shall give the secretary of IEUA immediate notice of all appointments and removals made by it, and of the name and contact information of each appointee. IEUA shall appoint one regular member and one or more alternates to the Regional Policy Committee. The members so appointed shall be members of the IEUA Board of Directors of IEUA and shall serve at the pleasure of IEUA. The IEUA member shall be entitled to participate at all regular and special meetings of the committee.

The Regional Policy Committee shall be chaired by a regular member of the Regional Policy Committee and shall rotate among its regular members on a biennial basis through all the Contracting Agencies. A Vice Chair shall also be designated to act in the Chair's absence. The Vice Chair shall be selected by a majority vote of the regular members. A quorum made up of a majority of members shall be required to conduct business.

Each regular member of the Regional Policy Committee or the Contracting Agency's alternates, shall have one vote. A majority of members voting shall be required to carry any matter before the committee.

The Regional Policy Committee shall hold a regular meeting quarterly or as needed in the determination of IEUA. The Regional Policy Committee may adopt such procedures and rules as it deems advisable concerning its officers, meetings and the manner and method of making its

reviews, reports and recommendations on any matter affecting the acquisition, construction, maintenance and operation of the Regional Sewerage System.

IEUA shall, if requested by the Regional Policy Committee, provide the Regional Policy Committee with a meeting place and with the services, advice, and assistance of members of its staff. All records, reports, and other information of IEUA pertaining to the financing, acquisition, construction, maintenance and operation of the Regional Sewerage System shall be available for inspection by members of the Regional Policy Committee. IEUA agrees to maintain and make available to the Regional Policy Committee accurate records of all of its costs, disbursements, and receipts with respect to activities under this contract.

## **SECTION 25 - REGIONAL TECHNICAL COMMITTEE**

The parties desire to provide for a Regional Technical Committee to advise the Regional Policy Committee on technical matters related to the Regional Sewerage System. Participation shall be voluntary. The members and alternate members of the Regional Technical Committee shall be appointed by their respective Contracting Agencies and IEUA shall be entitled to appoint one member and alternate members with the same right of participation as other members. The committee shall hold regular meetings quarterly or as needed in the determination of IEUA. Appointments and the number of alternates shall be determined in the sole discretion of each Contracting Agency and IEUA as applicable.

The committee may, and upon request by the Regional Policy Committee or IEUA shall, review and make recommendations concerning any of the following technical matters: the acquisition, design, construction, maintenance, operation, or financing of sewer facilities, sewage treatment, reclamation, or disposal facilities, sewage and effluent measuring devices and equipment, Community Sewer Systems and the Regional Sewerage System; sewer user charges; service charges; quality standards for sewage and any effluent; and any other technical matter related to any of the foregoing.

## **SECTION 26 - DISPUTE RESOLUTION**

Members of the Regional Policy Committee are encouraged to raise pertinent issues concerning the Regional Sewerage Contract with the IEUA Board of Directors during the public comment period of a regularly scheduled meeting of the Board. To the extent that any provision of this contract authorizes a hearing under this Section 26, the following procedures will apply:

### **A. Notice of Dispute.**

The Regional Policy Committee, through a majority vote of its members, may request a hearing before the IEUA Board of Directors on any dispute related to the IEUA's performance of this Contract or where the Contract authorizes a hearing by submitting a request in writing to the General Manager of IEUA, with the date of delivery of such request deemed the submission date. The request shall state the issue in dispute and a brief explanation of the Regional Policy Committee position on the matter.

### **B. Notice of Hearing.**

Within 30 days of the submission date IEUA shall schedule a hearing to consider the matter. IEUA shall send written notice to all Contracting Agencies by First Class Mail and shall be deemed to have been given when so deposited in the United States Mail, postage prepaid. The notice shall set forth the date, time and location for the hearing. The hearing shall be conducted in conjunction with a special or regularly scheduled meeting of the IEUA Board of Directors and shall be published in conformity with Brown Act requirements. The hearing shall be scheduled on a date not more than 60 days from the submission date.

### **C. Hearing.**

Any person may address the IEUA Board of Directors at the hearing. Any documentary evidence to be introduced by a party must be submitted to the Secretary of the IEUA Board of Directors no later than 10 days prior to the hearing date to ensure the documents are included in the agenda package and available for posting to the IEUA website.

D. Continuance.

The IEUA Board of Directors may, within its discretion, continue the hearing at the request of any person or the Board of Directors upon a showing of good cause, but in no event shall such continuance extend beyond 30 days.

E. Decision.

At the close of the hearing, the IEUA Board of Directors may confer and render a decision through a majority vote of its members, which shall be recorded upon the minutes of the meeting. The decision by the IEUA Board of Directors shall be deemed a final administrative action. The IEUA Board of Directors may continue the matter for up to 60 days for further discussion and consideration of the evidence.

## **SECTION 27 - EFFECTIVE DATE OF CONTRACT**

This contract between IEUA and the undersigned Contracting Agency shall become effective (“Effective Date”) after the occurrence of both of the following events:

1. The authorization and execution of this contract by IEUA and the undersigned Contracting Agencies.
2. IEUA shall give written notice thereof to the undersigned Contracting Agency. The notice shall specify a date, as determined by IEUA in accordance with this section, which shall be the Effective Date of this contract.

## **SECTION 28 - TERM OF CONTRACT**

The term of this contract and any other Service Contract entered into between IEUA and any sewage collection agency, shall be 50 years from the Effective Date. It is the intent of the parties that all Service Contracts providing for the services and facilities of the Regional Sewerage System



shall have the same termination, date, without regard to the effective dates of the individual, contracts.

In order to provide for a periodic review and update, as necessary, of the provisions of this contract, IEUA and the Contracting Agencies agree to enter good faith discussions at intervals not exceeding ten years or at the request of the majority of the Contracting Agencies.

## **SECTION 29 - RENEWAL**

No later than two years prior to the end of the term of this contract or any earlier termination or extension of this contract, the parties shall negotiate for the extension or renewal of this contract upon comparable terms and conditions. If the parties have been unable to agree thereon, then any Contracting Agency, by written notice given to IEUA at least 12 months prior to the expiration of said term, may elect to receive continued sewage treatment service after the expiration of said term, on a temporary basis, through separate agreement, upon the following conditions:

### **A. Expansion.**

If, by reason of continued service, no expansion is required in any facilities of the Regional Sewerage System in existence upon the expiration of the term of this contract, the Contracting Agency may deliver sewage into the system in any quantity and at any flow rates. If, by reason of continued service, such expansion shall be required, the annual quantity and flow rates of sewage to be delivered into the Regional Sewerage System by the Contracting Agency shall not exceed the quantity and flow rates delivered by the agency during the last full fiscal year preceding the expiration of said term.

### **B. Service Charge.**

The service charge rate shall be determined as provided in Section 17 hereof.

C. Quality.

The sewage quality standards shall be in accordance with those in effect during the last full fiscal year preceding the expiration of said term or any higher standards prescribed by any federal, state or regional agency authorized by law to prescribe quality standards for effluent discharges.

D. Physical Conditions.

IEUA shall maintain and operate the Regional Sewerage System under substantially the same physical conditions of service as prevailed during the last fiscal year preceding the expiration of said term.

Other terms and conditions of continued service shall be reasonable and equitable and shall be mutually agreed upon and, if they provide for continued service for a specified number of years, a Contracting Agency shall have the option to receive further continued sewage treatment service upon the expiration of that and each succeeding period of continued service. Nothing herein shall extend the term established in Section 28 of this contract.

## **SECTION 30 - AUTHORIZATION AND EXECUTION OF SEWAGE SERVICE CONTRACT**

A. Authorization of Any Sewage Collection Agency.

All proposed contracts between IEUA and any sewage collection agency for the purpose of, (i) providing the agency with the services and facilities of the Regional Sewerage System under a Service Contract, (ii) the acquisition by IEUA of any existing sewage treatment and disposal plant or interceptor sewer, or (iii), both (i) and (ii), shall be authorized for execution by IEUA. The agency shall furnish IEUA with a certified copy of the resolution authorizing execution by the agency, together with a certified Copy of the proposed contract referred to therein. The resolution shall contain all restrictions, limitations, and conditions, if any, which may have been imposed on the execution of the contract.

B. Amendment of Any Existing Contract; New Contracts with Subsequent Contracting Agencies

If IEUA proposes (i) to amend or rescind any existing Service Contract with a Contracting Agency or (ii) to enter a new Service Contract or a contract for the transfer of any existing sewage facilities to IEUA, as part of the Regional Sewerage System, the IEUA Board of Directors shall adopt a resolution declaring its intention to do so and shall specify a time, not sooner than 60 days after the adoption of the resolution, and a place at which the Board will hold a hearing on the question of the proposed amendment, rescission or new contract, as the case may be. Immediately thereafter the secretary of IEUA shall deliver a copy of the resolution, together with a copy of the proposed amendment, rescission or new contract to the clerk or secretary of each Contracting Agency and to each member of the Regional Policy Committee. The Regional Policy Committee shall review the proposal and, not later than 10 days preceding the date of the hearing, shall submit its written report and recommendation thereon to the general manager of IEUA and to each Contracting Agency.

At the hearing on the proposal, the IEUA Board shall consider the report and recommendation of the Regional Policy Committee and shall hear representatives of any Contracting Agency, members of the committee, and any other interested persons. The IEUA Board may modify the proposal and, upon the conclusion of the hearing, order the authorization for execution by IEUA of the proposed amendment, rescission, or new contract, as the case may be.

Notwithstanding the above, except in regard to amendments authorized by IEUA for administrative implementation of an existing Service Contract, any material amendments, such as, for example, the Contractual Right to Purchase Recycled Water under Section 15.B, must also be authorized by Contracting Agencies and agreed to in writing for the execution prior to going into effect. Said authorization by Contracting Agencies shall not be unreasonably withheld.

### C. Revisions Due to Result of Litigation

The parties acknowledge that as of the Effective Date, there may be one or more Contracting Agencies that do not plan to execute this contract, but rather, have filed, or plan to file, litigation relation to the Contract (“Protesting Agency(ies)”. In the event of such litigation, results in a new or revised provisions being included in the Service Contracts between IEUA and Protesting Agencies, the other Contracting Agencies may, in their discretion, elect to revise their Service Contracts to have said new or revised provisions included in their Service Contracts as well.

## **SECTION 31 - NOTICE**

Notices authorized or required to be given by any provision of this contract shall be deemed to have been given upon delivery, if delivered personally, or upon deposit in the mail, if enclosed in a properly addressed envelope and deposited in the United States mail for delivery by registered or certified mail, or delivered via electronic mail.

Notice shall be given to the parties by delivery or mailing to the following officers of the parties at the following addresses:

IEUA

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Undersigned Contracting Agency:

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At any time, a party may give written notice to the other party of a change in the designated officer or address.

Notice to members of the Regional Policy Committee or the Regional Technical Committee shall be given to the persons and at the addresses designated in the notices of appointment filed with the Secretary of IEUA.

### **SECTION 32 - PARTIAL INVALIDITY**

The invalidity of any provision of this contract shall not affect the validity of the remainder thereof which can be given effect without such invalid provision.

### **SECTION 33 - INCORPORATION OF RECITALS**

The Recitals set forth above are incorporated herein and made an operative part of this Service Contract.

### **SECTION 34 - COUNTERPARTS**

This Service Contract shall be executed by all parties in duplicate originals, each of which shall be considered an original Service Contract.

**Date of Execution**

**Inland Empire Utilities Agency**

\_\_\_\_\_

\_\_\_\_\_  
**President of the Board of Directors**

**ATTEST:**

\_\_\_\_\_  
**Secretary of the Board of Directors**

**Date of Execution**

**City of Chino**

\_\_\_\_\_

\_\_\_\_\_

Mayor

**ATTEST:**

\_\_\_\_\_

**City Clerk**

**Date of Execution**

**City of Chino Hills**

\_\_\_\_\_

\_\_\_\_\_

Mayor

**ATTEST:**

\_\_\_\_\_

**City Clerk**

**Date of Execution**

**Cucamonga Valley Water District**

\_\_\_\_\_

\_\_\_\_\_

Board President

**ATTEST:**

\_\_\_\_\_

**Secretary of the Board of Directors**

**Date of Execution**

**City of Fontana**

\_\_\_\_\_

\_\_\_\_\_

Mayor

**ATTEST:**

\_\_\_\_\_

**City Clerk**

**Date of Execution**

**City of Montclair**

\_\_\_\_\_

\_\_\_\_\_

Mayor

**ATTEST:**

\_\_\_\_\_

**City Clerk**

**Date of Execution**

**City of Ontario**

\_\_\_\_\_

\_\_\_\_\_

Mayor

**ATTEST:**

\_\_\_\_\_

**City Clerk**

**Date of Execution**

**City of Upland**

\_\_\_\_\_

\_\_\_\_\_

Mayor

**ATTEST:**

\_\_\_\_\_

**City Clerk**



**ACTION  
ITEM**

**2B**

**Date:** November 1, 2023

*ADD*

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:**

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

**Subject:** Adoption of Resolution No. 2023-11-3, Establishing Imported Water Rates and the Readiness-To-Serve Ten-Year Rolling Average Pass-Through

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**Executive Summary:**

The current Resolution 2023-6-5, adopted on June 21, 2023, was established based on Metropolitan Water District (MWD) Board initially approved the Readiness-To-Serve (RTS) Ten-Year Rolling Average (TYRA) and Capacity Charge rates and Standby Charge for FY 2023/24.

On June 2023, MWD issued a memo to all the metropolitan member agencies that the rates have been finalized for FY 2023/24 which also incorporated the adjustment in the standby charge and the ten year rolling calculation.

The total RTS TYRA pass-through shall be charged by IEUA to the Local Agencies (Cucamonga Valley Water District, Fontana Water Company and Water Facilities Authority) and any other agencies purchasing MWD imported water, to recover 100 percent of total RTS charges imposed by MWD.

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**Staff's Recommendation:**

Adopt Resolution No. 2023-11-3, Establishing Imported Water Rates and Readiness-to-Serve (RTS) Ten-Year Rolling Average (TYRA) Pass-Through retroactive to July 1, 2023, and rescinding Resolution No. 2023-6-5 adopted in June 2023.

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**Budget Impact** *Budgeted (Y/N):* Y *Amendment (Y/N):* N *Amount for Requested Approval:* \$ 0

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

The revision of the resolution will not affect the Agency's proposed spending levels or reserves, as the total RTS charges imposed by MWD is 100 percent pass-through to local agencies.

**Prior Board Action:**

Resolution No. 2023-6-5 was adopted by the Board on June 21, 2023.

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**Environmental Determination:**

Not Applicable

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**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.

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**Attachments:**

Attachment 1 - Background

Attachment 2 - Resolution No. 2023-11-3, establishing Imported Water Rates and Readiness-to-Serve (RTS) Ten-Year Rolling Average (TYRA) Pass-Through

Attachment 3 - PowerPoint

## Background

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Subject: Metropolitan Water District's Readiness-To-Serve Charge Correction

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In April 2022, the Metropolitan Water District (MWD) Board of Directors adopted supply/access rates for Calendar Year (CY) 2023 and 2024. The MWD Board also adopted the Readiness-to-Serve (RTS) charge and Capacity charge for CY 2023 at that time. In April 2023, the MWD Board adopted the same RTS and Capacity charge for CY 2024. This allowed IEUA to adopt Resolution 2023-6-5 in June 2023 to establish pass-through rates for Fiscal Year (FY) 2023/24.

The RTS charge recovers capital costs for the portion of MWD's system that is utilized for emergency service and available capacity during outages and hydrologic variability. The RTS is calculated based on the Ten-Year Rolling Average (TYRA) of each member agencies' FY demands up until the prior FY at the time of adoption. For example, in April 2023, MWD adopted the RTS charge based on FY demands from FY 2012/13 through FY 2021/22.

After an extensive review of MWD's purchase volumes and invoices, Staff discovered that MWD's TYRA calculation of purchase totals did not fully match IEUA's calculation. Cucamonga Valley Water District (CVWD) also discovered and notified IEUA at this time that the MWD TYRA calculation was missing a portion of CVWD's additional Dry-Year Yield (DYY) water purchases from FYs 19/20 through 21/22. This issue also impacted the totals for Fontana Water Company (FWC), as FWC also purchased DYY water during this period.

IEUA contacted MWD to resolve the issue and MWD confirmed that this occurred due to an incorrect coding in their new accounting system that they transitioned to back in 2020. MWD revised their RTS TYRA calculation in their system to include the incorrectly coded DYY purchases and as a result, IEUA's TYRA percentages increased along with IEUA's share of the RTS. IEUA's proposed Resolution 2023-11-3 makes the necessary corrections to the MWD RTS pass-through charge previously adopted under Resolution 2023-6-5. Due to this system error, MWD will also issue an RTS correction memo later this year to request missing RTS charges that would have been paid during the previous years. Staff estimates this charge will amount to approximately \$185,000 and will be paid for by CVWD and FWC for their water purchased through the DYY program from FYs 19/20 through 21/22. Both entities have verified these amounts and have acknowledged their responsibility for those charges.

## **RESOLUTION NO. 2023-11-3**

### **RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING IMPORTED WATER RATES AND THE READINESS-TO-SERVE (RTS) TEN-YEAR ROLLING AVERAGE (TYRA) PASS-THROUGH**

**WHEREAS**, pursuant to Division II, Part II, Section 201 of Ordinance No. 104, the Board of Directors of Inland Empire Utilities Agency\* (Agency) annually updates established rates and charges to cover the current cost of water purchased by Local Retail Agencies within the portions of their service areas that are eligible\*\* for wholesale water deliveries from the Metropolitan Water District of Southern California (MWD);

**WHEREAS**, the Board of Directors of the Agency establishes rates for delivery of MWD's water supplies; and the rates are based on the biennial budget, rates and charges that were approved and adopted by the MWD Board on May 09, 2023, and updated in the MWD Water Service Rates and Charges for 2024 memorandum issued to Member Agency Managers on June 13, 2023; and

**WHEREAS**, the Board of Directors of IEUA shall establish an annual Readiness-To-Serve (RTS) pass-through charge, based on a Ten-Year Rolling Average (TYRA) MWD methodology.

**NOW, THEREFORE**, the Board of Directors hereby RESOLVES, DETERMINES AND ORDERS the following to be effective July 1, 2023, and January 1, 2024, and to remain in effect until rescinded by a new resolution:

**Section 1.** That the rates of sales of imported water are direct pass-through charged by MWD for each class of water. The rates, by class of water are as follows:

- (a) FOR TIER 1 FULL SERVICE UNTREATED  
WATER – i.e., domestic and municipal purposes:

01/1/2023 – 12/31/2023 \$855.00 per acre foot  
01/1/2024 – 12/31/2024 \$903.00 per acre foot

- (b) FOR TIER 2 FULL SERVICE UNTREATED  
WATER – i.e., domestic and municipal purposes:

01/1/2023 – 12/31/2023 \$1,064.00 per acre foot  
01/1/2024 – 12/31/2024 \$1,102.00 per acre foot

**Section 2.** That IEUA will impose any MWD rates and charges, applicable to each service connection, if invoiced by MWD to IEUA during FY 2023/24 and FY 2024/2025.

**Section 3.** The MWD levied total Readiness-To-Serve (RTS) Charge shall be as follows:

01/1/2023 – 12/31/2023	\$ 154,000,000
01/1/2024 – 12/31/2024	\$ 167,000,000

IEUA shall be charged by MWD a percentage of the annual total RTS Charge based on a Ten-Year Rolling Average of use by IEUA and any agencies to which IEUA serves MWD imported water. IEUA's share of the total RTS Charge has been calculated by MWD to be as follows:

01/1/2023 – 12/31/2023	4.12%
01/1/2024 – 12/31/2024	4.21%

**Section 4.** That a Readiness-To-Serve Ten Year Rolling Average (RTS TYRA) pass-through shall be charged by IEUA to the Local Agencies (Cucamonga Valley Water District, Fontana Water Company and Water Facilities Authority) and any other agencies purchasing MWD imported water, to recover 100% of total RTS charges imposed by MWD.

07/01/2023 – 06/30/2024	\$ 6,686,273
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**Section 5.** The MWD levied estimated Standby Charge for the year for IEUA shall be as follows:

07/01/2023 – 06/30/2024	\$ 1,977,977
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The RTS Charge levied on IEUA by MWD shall be reduced by an equivalent amount of the total Standby Charge.

**Section 6.** That the MWD levied Capacity Charge (\$/cfs) shall be as follows:

01/1/2023 – 12/31/2023	\$ 10,600 per cubic foot per second (cfs)
01/1/2024 – 12/31/2024	\$ 11,200 per cubic foot per second (cfs)

**Section 7.** To the extent that MWD offers financial incentives as credits on their monthly invoices for participation in applicable MWD-sponsored water resources programs (such as the Dry-Year-Yield recharge program, Conservation Credits Program, or Local Resources Program), IEUA will pass the credit onto the invoice(s) of the applicable Local Agency(ies), unless IEUA is the designated recipient.

**Section 8.** In the event of any delinquent payments for bills related to imported water or other charges, the Agency will apply Division III, Part I, Section 107 of Ordinance No. 104

**Section 9.** That upon the effective date of this Resolution, Resolution No. 2023-6-5 is hereby rescinded in its entirety.

**ADOPTED** this 1<sup>st</sup> day of November 2023.

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

ATTEST:

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

\*a Municipal Water District

\*\*In order to be eligible for supplemental water provision from MWD, parcels must have been annexed into the service areas of both MWD and the Agency

STATE OF CALIFORNIA )  
 )SS  
COUNTY OF SAN BERNARDINO )

I, Jasmin A. Hall, Secretary/Treasurer of the Inland Empire Utilities Agency\*,  
DO HEREBY CERTIFY that the foregoing Resolution being No. 2023-11-3, was adopted at a regular  
meeting on November 1, 2023, of said Agency\* by the following vote:

AYES: None

NOES:           None

ABSTAIN: None

ABSENT: None

Jasmin A. Hall  
Secretary/Treasurer

(SEAL)

\* A Municipal Water District





# **Adoption of Resolution No. 2023-11-3, Establishing Imported Water Rates and the RTS TYRA Pass-Through**

Alex Lopez

Acting Treasurer

November 2023

# Background

- The current Resolution 2023-6-5, adopted on June 21, 2023, was established based on MWD's Board initially approved RTS and Capacity Charge rates and Standby Charge for FY 23/24.
- MWD issued a memo in June 2023 and finalized the rates for FY 23/24, incorporated the adjustment in the standby charge and the ten-year rolling calculation.

	Adopted Resolution No. 2023-6-5	Amended Resolution No. 2023-11-3	Difference Incl/(Dec)
<b>MWD RTS Obligation for FY:</b>			
Calendar Yr (CY) 2023 TYRA	55,762	58,512	2,750
RTS Share	3.93%	4.12%	0.19%
Calendar Yr (CY) 2024 TYRA	54,932	59,973	5,041
RTS Share	3.87%	4.21%	0.34%
CY 2023 RTS Charge	\$ 154,000,000	\$ 154,000,000	\$ -
CY 2024 RTS Charge	\$ 167,000,000	\$ 167,000,000	\$ -
6 mths @ CY23 RTS Charge	\$ 3,026,283	\$ 3,169,387	\$ 143,104
6 mths @ CY24 RTS Charge	\$ 3,232,703	\$ 3,516,887	\$ 284,183
<b>Total FY 2023-24 RTS Charge</b>	<b>\$ 6,258,986</b>	<b>\$ 6,686,273</b>	<b>\$ 427,286</b>
<b>Standby Charge Collection:</b>	<b>\$ 2,009,525</b>	<b>\$ 1,977,977</b>	<b>\$ (31,548)</b>
<b>IEUA (Adjusted) RTS Obligation:</b>	<b>\$ 4,249,462</b>	<b>\$ 4,708,296</b>	<b>\$ 458,834</b>



## Staff's Recommendation

Adopt Resolution No. 2023-11-3, Establishing Imported Water Rates and Readiness-to-Serve (RTS) Ten-Year Rolling Average (TYRA) Pass-Through retroactive to July 1, 2023, and rescinding Resolution No. 2023-6-5 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.*

**ACTION  
ITEM**

**2C**

**Date:** November 1, 2023

**To:** The Honorable Board of Directors

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

**Committee:**

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

**Subject:** Polymer Chemical Contract Award

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**Executive Summary:**

Polymer is a chemical used at the Agency to aid in sludge dewatering and thickening processes. Polymers act as a glue to create larger solids particles for a better solid-liquid separation. The use of polymer to thicken digested sludge reduces the hauling cost of biosolids and the off site discharge costs to the Non-Reclaimable Wastewater System. The sludge thickening process utilizes polymer to maintain digester health by thickening the incoming feed sludge. The thickening process optimizes the digester capacity that helps maintain compliance with the Code of Federal Regulations, Title 40, Part 503 - Standards for the Use or Disposal of Sewage Sludge.

Three proposals were received and each bidder proceeded to two phases of polymer testing. After review and consideration of proposals received and polymer test data, staff has determined that Solenis, LLC provides the best value to the Agency.

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**Staff's Recommendation:**

1. Approve the award to provide the supply of polymer chemical, Contract No. 4600003418, to Solenis, LLC, for an eight-month contract, with four one-year renewal options, for a potential total contract term of four years and eight months for a not-to-exceed amount of \$17,000,000; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

---

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

*Account/Project Name:*

N/A

*Fiscal Impact (explain if not budgeted):*

N/A

**Prior Board Action:**

The IEUA Board approved a five year contract with Aqua Ben Corporation for centrifuge polymer on September 25, 2018.

The IEUA Board approved a five year contract with Aqua Ben Corporation for sludge thickening polymer on November 16, 2016.

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**Environmental Determination:**

Not Applicable

N/A

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**Business Goal:**

The IEUA Polymer Chemical Contract is consistent with IEUA's Business Goal of Business Practices, specifically the Operations objective that IEUA is committed to sustainable cost containment of operating and capital costs.

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**Attachments:**

Attachment 1 - PowerPoint Presentation

Attachment 2 - Solenis, LLC Contract 4600003418 ([Click to Download](#))



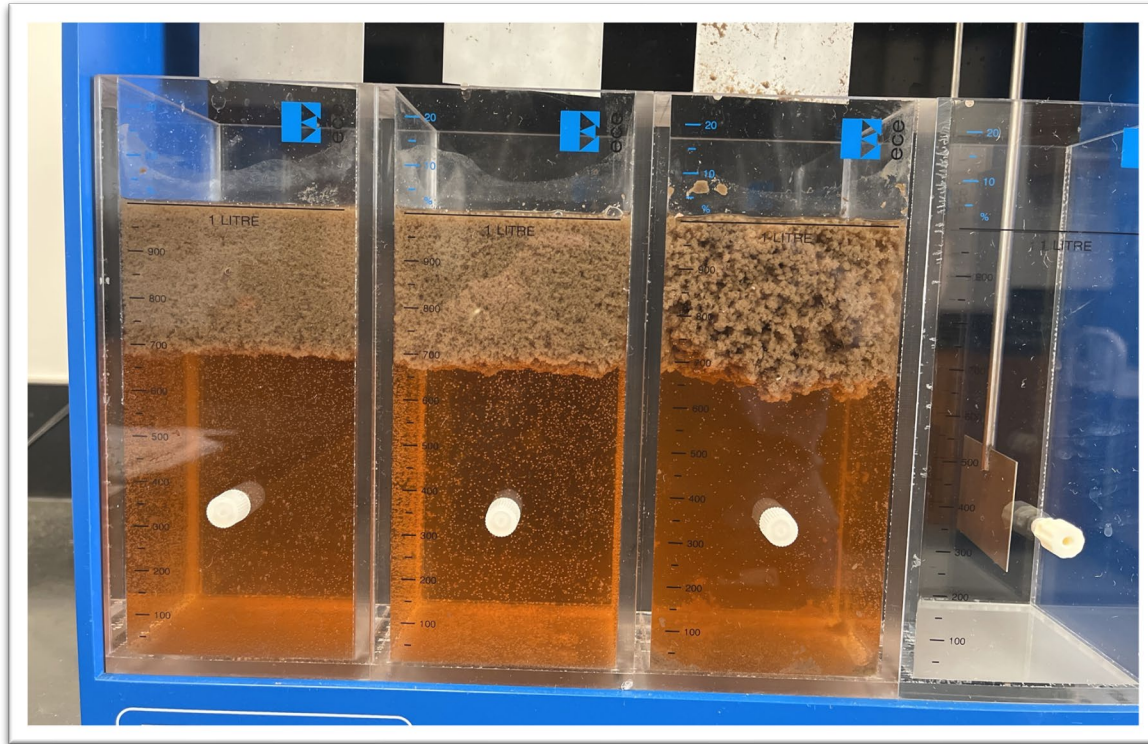


# Polymer Chemical Contract Award

Michael Dias, PE  
Senior Associate Engineer - PE  
November 2023



# Purpose of Polymer



Raw Sludge  
Thickened Sludge

## Polymers:

— Act as a glue to bind larger solids particles for a better solid-liquid separation

- **Dissolved Air Floatation Thickener (DAFT):**

— Maintain digester health and capacity through thickening solids

- Target total solids concentration of 5%

- **Centrifuge Dewatering:**

— Reduce hauling cost

- Target total solids concentration of greater than 22%
- Reduce off site discharge costs to the NRW system
  - Target 95% recovery rate



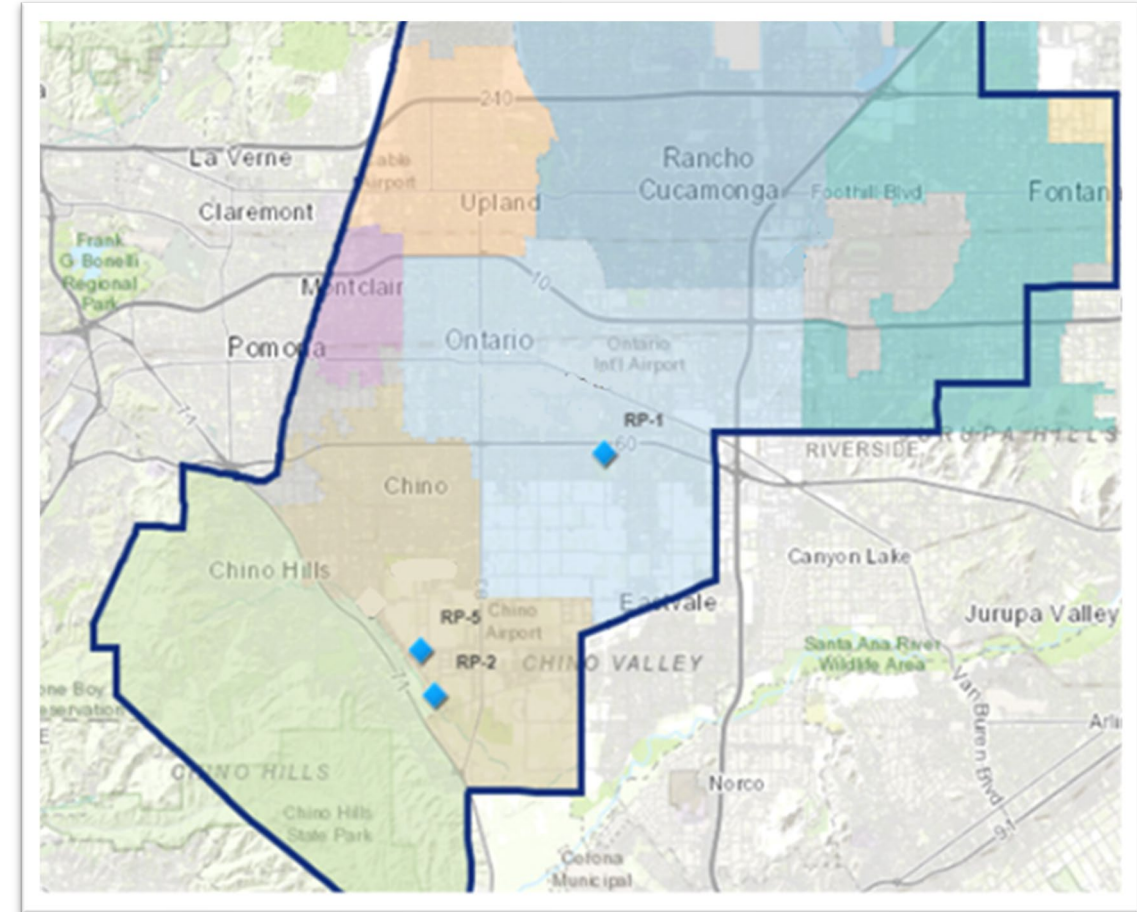
# Background

## **DAFT Sludge Thickening Polymer is used at:**

- Regional Water Recycling Plant No. 1 (RP-1)
- Regional Water Recycling Plant No. 2 (RP-2)

## **Centrifuge Dewatering Polymer is used at:**

- Regional Water Recycling Plant No. 1 (RP-1)
- Regional Water Recycling Plant No. 5 (RP-5)
  - Upon completion of the RP-5 expansion



# IEUA Wastewater Chemicals

Chemical	Purpose
Sludge thickening polymer	• Used in dissolved air flotation thickeners for improving the solid-liquid separation
Dewatering polymer	• Used in centrifuges for improving the solid-liquid separation
Sodium hypochlorite	• Disinfection
Sodium bisulfite	• Neutralize residual chlorine
Anti-struvite	• Struvite prevention in centrate piping
Aluminum sulfate	• Tertiary flocculation
Ferric chloride	• H <sub>2</sub> S management and primary clarifier settling

# Chemical Supplier Updates

Chemical	Cost Justification	Agency Impact FY23/24
Sludge thickening polymer	<ul style="list-style-type: none"><li>Competitive bid</li></ul>	<ul style="list-style-type: none"><li>Increase of 6%</li></ul>
Dewatering polymer	<ul style="list-style-type: none"><li>Competitive bid</li></ul>	<ul style="list-style-type: none"><li>Increase of 3%</li></ul>
Sodium hypochlorite	<ul style="list-style-type: none"><li>Competitive bid</li></ul>	<ul style="list-style-type: none"><li>Decrease of 9%</li></ul>
Sodium bisulfite	<ul style="list-style-type: none"><li>CPI-U</li></ul>	<ul style="list-style-type: none"><li>Increase of 5%</li></ul>
Anti-struvite	<ul style="list-style-type: none"><li>CPI-U</li></ul>	<ul style="list-style-type: none"><li>Increase of 5%</li></ul>
Aluminum sulfate	<ul style="list-style-type: none"><li>Sulfuric acid</li><li>Alumina trihydrate</li><li>Freight</li></ul>	<ul style="list-style-type: none"><li>Increase of 34%</li></ul>
Ferric chloride	<ul style="list-style-type: none"><li>Hydrochloric acid</li><li>Freight</li></ul>	<ul style="list-style-type: none"><li>Increase of 36%</li></ul>

# Proposal Results – Thickening and Dewatering Polymer

## Proposals Received

Aqua Ben Corporation (Current Supplier)

Solenis, LLC

Univar Solutions

## Evaluation Criteria

Comprehensive scoring with field testing

- Performance Results
- Estimated Yearly Cost
- Supplier Abilities

Contract Terms	Aqua Ben	Solenis, LLC	Univar Solutions
Eight-month fixed price	\$1.47/lb \$1.54/lb	\$1.67/lb \$1.70/lb	\$2.03/lb \$2.03/lb
Option year 1	1-5%	0-5%	0-5%
Option year 2	1-5%	0-5%	0-5%
Option year 3	1-5%	0-5%	0-5%
Option year 4	1-5%	0-5%	0-5%
Life Cycle Estimate (*includes hauling cost savings estimate)	\$14,300,000	\$14,200,000*	\$17,300,000*

# Staff's Recommendation

1. Approve the award to provide the supply of polymer chemical, Contract No. 4600003418, to Solenis, LLC, for an eight-month contract, with four one-year renewal options, for a potential total contract term of four years and eight months for a not-to-exceed amount of \$17,000,000; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

The IEUA Polymer Chemical Contract is consistent with **IEUA's Business Goal of Business Practices**, specifically the Operations objective that IEUA is committed to sustainable cost containment of operating and capital costs.

**ACTION  
ITEM**

**2D**

**Date:** November 1, 2023

**To:** The Honorable Board of Directors

**Committee:**

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

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

**Subject:** FY 2023/24 First Quarter Budget Amendment

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**Executive Summary:**

On June 21, 2023 the Board of Directors approved the Agency's FYs 2023/24 and 2024/25 Biennial Budget and the Ten-Year Capital Improvement Plan (TYCIP) 2023/24- 2032/33 which is consistent with the Agency's long term planning documents and the Board adopted IEUA Business Goals.

Beginning this fiscal year, staff will bring budget amendment requests to the Board each quarter. Finance staff worked with different Agency units to identify items needing budget augmentation including the annual carry forward open encumbrances and commitments from Fiscal Year (FY) 2022/23 to FY 2023/24.

A total FY 2023/24 budget amendment of \$18,098,145 and a total project budget amendment of \$14,389,500 is requested for the first quarter of FY 2023/24.

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**Staff's Recommendation:**

1. Amend the annual budget for 69 projects in the amount of \$18,098,147 and amend the total project budget for 20 projects in the amount of \$14,389,500 in various funds; and
2. Adopt Resolution No. 2023-11-1, approving the Agency's FY 2023/24 amended budget.

---

**Budget Impact** Budgeted (Y/N): Y Amendment (Y/N): Y Amount for Requested Approval: \$ 0

Account/Project Name:

*Fiscal Impact (explain if not budgeted):*

If approved, the FY 2023/24 budget will be augmented by \$18,098,145 in the respective funds and major account categories (capital and operations & maintenance) as detailed in Attachment A.

**Prior Board Action:**

On June 21, 2023, the Board adopted the Agency's Biennial Budget for Fiscal Years (FYs) 2023/24 and 2024/25 and the FYs 2023/24 - 2032/33 TYCIP.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

Approval of the First Quarter Budget Amendment is consistent with IEUA' s Business Goal of Fiscal Responsibility and maintaining prudent budgetary controls.

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**Attachments:**

Attachment 1 - Background

Attachment 2 - Resolution No. 2023-11-1,

Attachment 3 - Powerpoint



# Background

Subject: Fiscal Year 2023/24 First Quarter Budget Amendment

## **BACKGROUND**

On June 21, 2023, the Board of Directors approved the Agency's FYs 2023/24 and 2024/25 Biennial Budget and the Ten-Year Capital Improvement Plan (TYCIP) 2023/24 - 2032/33 which is consistent with the Agency's long term planning documents and the Board adopted IEUA Business Goals.

In compliance with the Agency's Fiscal Control Ordinance 102 and Policy A-81, Fiscal Year End Carry Forward of Encumbrances and Related Budget, a review is done at the end of the fiscal year to determine whether any budget adjustments are needed to meet changes in certain assumptions or conditions. Finance staff worked with different units to identify items needing budget augmentation including open encumbrances and commitments from Fiscal Year (FY) 2022/23 to be carried forward to FY 2023/24. A summary of the total annual budget amendment and the total project budget amendment request is shown in Table 1.

**Table 1: Budget Amendment Summary by Fund**  
**(\$ in Millions)**

Fund	Adopted FY 2023/24 Budget	Proposed Amendment	Amended FY 2023/24 Budget	Current Total Project Budget	Proposed Amendment	Amended Total Project Budget
Administrative Services	\$1.70	\$1.82	\$3.52	\$14.85	\$0.00	\$14.85
Recharge Water	2.77	2.93	5.70	33.53	0.00	33.53
Non-Reclaimable Wastewater	2.72	1.08	3.80	11.33	0.00	11.33
Recycled Water	2.33	0.27	2.60	6.34	2.00	8.34
Water Resources	0.47	4.56	5.03	3.92	9.05	12.97
Regional Wastewater O&M	4.26	7.23	11.49	56.82	1.89	58.71
Regional Wastewater Capital	1.28	0.20	1.48	18.98	1.45	20.43
Total	<b>\$15.53</b>	<b>\$18.09</b>	<b>\$33.62</b>	<b>\$145.77</b>	<b>\$14.39</b>	<b>\$160.16</b>

First Quarter Budget Amendment line-item detail is shown in Attachment A included at the end of this document.

Pursuant to Fiscal Ordinance 102, total project budgets need to be amended to reflect changes in the overall projections. After the adoption of the TYCIP and the accumulated project costs through FY 2022/23 were entered, the projections of some total project costs have changed. The proposed total project budget has been determined in collaboration with the project managers for each project. The total project budget amendment request for capital projects is \$5,050,000. The

requested augmentation to the total project budgets will have no fiscal impact to the annual appropriation for the amended FY 2023/24 budget.

Staff is requesting two non-capital operations and maintenance projects be added to the FY 2023/24 budget. The first, WU24016 Turnkey Turf Transformation project is 100% grant-funded by the Department of Water Resources. This is a multi-year program that will identify and replace non-functional turf (NFT) in highly visible, non-residential sites across the service areas of the Inland Empire Utilities Agency, Calleguas Municipal Water District, Las Virgenes Municipal Water District, and Upper San Gabriel Valley Municipal Water District. The Agency will serve as the program administrator and implementor, on behalf of the other four agencies. The Turnkey Turf Transformation Project is expected to transform over 1 million sq. ft. of NFT on selected sites through a combination of turf removal, landscape design and implementation, irrigation upgrades, and more. The grant will cover costs associated with administration, a public relations campaign, a water savings study, and landscape services. As such a \$2.8 million fiscal year budget and a \$8.5 million total project budget augmentation is requested for the Water Resources fund to complete this project.

Additionally, staff is requesting a new project, EN24050 Solids Handling Lease, with a total project budget of \$250,000 be approved and a \$175,000 annual project budget be established in FY 2023/24 in the Regional Wastewater Operations and Maintenance fund. Currently the RP-5 Solids Handling Facility is unused, the Agency would like to enter into a long-term lease agreement to place the asset in use by leasing the facility. The amended budget would fund staff time to issue an RFP to the public and review the proposals received to determine which entity is best suited to lease the facility. This will help generate additional funds for the Agency and ensure the land and facility do not continue to remain idle.

A \$620,000 fiscal year and total project budget amendment for six non-capital operations & maintenance projects is requested to cover additional costs for completion of hydraulic modeling and to satisfy a Water Use Efficiency business model agreement to budget each year customer agency unspent flex fund budgets. The proposed amendments requested in the Water Resources fund total \$575,000 and Regional Operations and Maintenance fund totals \$45,000.

Non-capital project EN24009 Agency Wide Office Furniture was approved in June 2023 as part of the TYCIP with a fiscal year budget of \$120,000. Recently, it was determined that a portion of project EN24009 should be capitalized. Staff is requesting approval for a fiscal year and total project budget transfer of \$60,000 from the Administrative Services operations and maintenance budget to new capital project FM24010 Agency Wide Office Furniture. Approval of this transfer will reduce the operations and maintenance budget and increase the capital budget.

An encumbrance is a reservation or earmark of budgeted funds for obligations arising from purchase orders, contracts, leases, or approved non-purchase order commitments. Encumbrances improve budgetary control by treating commitments as expenditures and reducing the budget amount available for spending. Encumbrances are not actual expenditures until goods and services are received, therefore, special treatment is required for open encumbrances if appropriations (budget) lapse at the end of the fiscal year. In this case, encumbrances to be honored in the following fiscal year, along with corresponding budget, need to be carried forward. Non-encumbered requests refer to the unexpended budget from the prior fiscal year that is needed to support ongoing obligations in the current fiscal year. The Agency's Fiscal Control Ordinance

established that both encumbered and non-encumbered requests for carry forward must be approved by the Board of Directors.

The proposed carry forward amount of \$14,478,314 is comprised of \$6,519,336 for capital projects, and \$7,958,978 for non-capital projects.

The Agency's accounting treatment of budget carry forwards for open encumbered and non-encumbered commitments at fiscal year-end is consistent with the accounting standards prescribed by the National Council on Government Accounting Statement #1, and the Governmental Accounting Standards Board (GASB), and affirmed by the Agency's external auditors.

# Background

## Attachment A

Fund	Project Number	Description	Adopted Budget	Requested Change	Amended Budget	Current Total Project	Requested Change	New total Project	Justification
<b>NON-CAPITAL PROJECTS</b>									
Administrative Services	FM24009	Agency Wide Office Furniture	\$120,000	(\$60,000)	\$60,000	\$120,000	(\$60,000)	\$60,000	Transfer budget to capital project FM24010
	EN23099	CIPO Enhancements	0	50,000	50,000	125,000	0	125,000	Annual CF
	IS21020	ERP Readiness Assessment	0	2,775	2,775	110,000	0	110,000	Annual CF
Recharge Water	EN23113	RW/GWR Safety Work	820,000	107,482	927,482	1,020,000	0	1,020,000	Annual CF
Recycled Water	EN19030	Rec Asset Management	100,000	38,430	138,430	1,087,510	0	1,087,510	Annual CF
	EN19051	Recharge Water Hydraulic Modeling	0	67,902	67,902	702,534	0	702,534	Annual CF
	EN21051	Ely Monitoring Well	10,000	6,407	16,407	379,999	0	379,999	Annual CF
	EN23017	WC Emergency O&M Projects	0	55,908	55,908	225,000	0	225,000	Annual CF
	EN23090	WC On-Call /Small Projects	250,000	53,439	303,439	500,000	0	500,000	Annual CF
	WR21031	Recycled Water Rate Study	0	46,353	46,353	200,000	0	200,000	Annual CF
Water Resources Water Resources	WU24005	Large Landscape Retrofit	50,000	15,000	65,000	50,000	15,000	65,000	Water Use Efficiency agreement to carry forward unspent flex funds
	WU24006	CII Device Rebates	5,000	79,000	84,000	5,000	79,000	84,000	
	WU24011	Contract Agency Administered projects	285,378	72,000	357,378	285,378	72,000	357,378	
	WU24013	CII Turf Replacement	5,000	192,000	197,000	5,000	192,000	197,000	
	WU24014	Residential Turf Replacement	5,000	217,000	222,000	5,000	217,000	222,000	
	WR24016	Turnkey Turf Transformation	0	2,824,833	2,824,833	0	8,474,500	8,474,500	Approve new project, 100% DWR grant funded
	WR20004	Garden in Every School	0	6,033	6,033	25,390	0	25,390	Annual CF
	WR22004	Garden in Every School	0	4,500	4,500	45,000	0	45,000	Annual CF
	WR23004	Discover Env. Water	115,356	248,612	363,968	711,425	0	711,425	Annual CF
	WU22001	WUE General Program	0	398,500	398,500	538,695	0	538,695	Annual CF
	WU23002	CBWCD LEAP	0	21,400	21,400	27,462	0	27,462	Annual CF
	WU23004	Large Landscape Ret	0	117,772	117,772	316,520	0	316,520	Annual CF
	WR23010	Residential Pressure	0	18,813	18,813	112,488	0	112,488	Annual CF
	WU23012	Residential Small Site	0	112,595	112,595	620,160	0	620,160	Annual CF

Fund	Project Number	Description	Adopted Budget	Requested Change	Amended Budget	Current Total Project	Requested Change	New total Project	Justification
	WU23018	Landscape Irrigation	0	86,001	86,001	638,152	0	638,152	Annual CF
	WU23020	Residential Turf Replace	0	150,000	150,000	535,225	0	535,225	Annual CF
Regional Wastewater O&M	EN24050	Solids Handling Lease	0	175,000	175,000	0	250,000	250,000	Approve new project to fund staff time to issue RFP and lease facility
Regional Wastewater O&M	EN24041	Regional Sewer Hydraulic Modeling	40,000	45,000	45,000	40,000	45,000	85,000	Increase annual and total project budget to complete model updates
	EN16021	TCE Plume Cleanup	0	1,909,425	1,909,425	31,639,618	0	31,639,618	Annual CF
	EN19023	Asset Management Planning Document	0	30,653	30,653	1,196,146	0	1,196,146	Annual CF
	EN19024	Regional System Asset Management	0	281,897	281,897	3,919,419	0	3,919,419	Annual CF
	EN20034	RO On-Call/Small Projects FY 19/20	87,600	5,126	92,726	800,000	0	800,000	Annual CF
	EN20038	Agency Wide Pavement Management Study	0	35,653	35,653	340,000	0	340,000	Annual CF
	EN21058	Regional Sewer-Hydraulic Modeling	0	953	953	100,000	0	100,000	Annual CF
	EN22037	Prado De-Chlorination Station Inundation	0	142,573	142,573	380,000	0	380,000	Annual CF
	EN22053	RO On-Call/Small Projects FY 21/22	0	370,281	370,281	565,000	0	565,000	Annual CF
	EN22054	RO Safety On-Call/Small Projects FY 21/22	0	169,146	169,146	405,000	0	405,000	Annual CF
	EN23019	RO Emergency O&M Projects FY 22/23	0	213,277	213,277	500,000	0	500,000	Annual CF
	EN23021	Agency Wide Infiltration and Inflow Study	300,000	300,000	600,000	600,000	0	600,000	Annual CF
	EN23026	RO Assessment Projects	150,000	143,597	293,597	1,500,000	0	1,500,000	Annual CF
	EN23066	Preserve Lift Station Improvements	698,000	324,341	1,022,341	1,050,000	0	1,050,000	Annual CF
	EN23088	RO On-Call/Small Projects FY 22/23	122,500	829,910	952,410	1,265,000	0	1,265,000	Annual CF
	EN23089	RO Safety On-Call/Small Projects FY22/23	0	425,826	425,826	500,000	0	500,000	Annual CF
	IS21007	WW Cybersecurity Assessment	0	70,380	70,380	75,000	0	75,000	Annual CF
	PA22003	Agency Wide Paving	300,000	510,913	810,913	3,735,000	0	3,735,000	Annual CF
	PL19002	Regional Contract Facilitation	0	50,287	50,287	865,467	0	865,467	Annual CF

Fund	Project Number	Description	Adopted Budget	Requested Change	Amended Budget	Current Total Project	Requested Change	New total Project	Justification
	PL23001	PFAS Investigation	0	76,674	76,674	250,000	0	250,000	Annual CF
	PL23004	Wastewater Flow and Loading Study	100,000	450,689	550,689	600,000	0	600,000	Annual CF
	PL23007	RO Planning Documents	0	24,454	24,454	123,000	0	123,000	Annual CF
<b>Total Non-Capital Request</b>			<b>\$3,563,834</b>	<b>\$11,518,810</b>	<b>\$15,082,644</b>	<b>\$58,839,588</b>	<b>\$9,284,500</b>	<b>\$68,124,088</b>	

Fund	Project Number	Description	Adopted Budget	Requested Change	Amended Budget	Current Total Project	Requested Change	New total Project	Justification
<b>CAPITAL PROJECTS</b>									
Administrative Services	FM24010	Agency Wide Office Furniture	\$0	\$60,000	\$60,000	\$0	\$60,000	\$60,000	Transfer budget from non-capital project FM24009
	EN21020	Oracle P6 Migration and Web Hosting Serv	206,000	180,630	386,630	545,500	0	545,500	Annual CF
	EN23003	Central Plant Cooling Tower Replacement	420,000	415,758	835,758	3,000,000	0	3,000,000	Annual CF
	EN23034	Agencywide EV Charging Stations	600,000	499,297	1,099,297	1,100,000	0	1,100,000	Annual CF
	EN23039	Lab Rooms Temperature Variation	0	237,948	237,948	240,000	0	240,000	Annual CF
	EN23100	Headquarter B Additional Office Space	0	47,964	47,964	75,000	0	75,000	Annual CF
	EN23102	RP-1 New Parking Lot	100,000	53,231	153,231	1,248,465	0	1,248,465	Annual CF
	EP22004	Agency Wide Vehicle Replacement	0	104,350	104,350	1,867,256	0	1,867,256	Annual CF
	FM21005	Structural Agency Wide Roofing Phase II	250,000	228,573	478,573	6,416,308	0	6,416,308	Annual CF
Recharge Water	EN21057	Recharge Basin Clean-up of Illegally Dumping	145,898	174	146,072	552,978	0	552,978	Annual CF
	RW15003	Recharge Master Plan Update	1,800,000	2,812,587	4,612,587	27,938,033	0	27,938,033	Annual CF
	RW15004	Lower Day Basin Improvements (RMPU PID 1	0	11,550	11,550	4,014,958	0	4,014,958	Annual CF
Non-Reclaimable Wastewater	EN20064	North Sewer North Trunk Sewer Siphon Replacement	2,385,000	1,071,103	3,456,103	4,572,126	0	4,572,126	Annual CF
	EN22020	Philadelphia Lift Station Pump Upgrades	335,000	10,112	345,112	6,762,142	0	6,762,142	Annual CF

Fund	Project Number	Description	Adopted Budget	Requested Change	Amended Budget	Current Total Project	Requested Change	New total Project	Justification
Recycled Water	EN23067	Hickory Basin Replacement Monitoring Well	525,000	0	525,000	653,100	1,200,000	1,853,100	Increase total project budget, drilling expense increase to penetrate two aquifer layers
	EN23123	RP-4 Outfall Valve Replacement & Blow Off Valve Upgrade	1,450,000	0	1,450,000	2,587,886	800,000	3,387,886	Increase total project budget, due to additional scope items and design consultant not originally budgeted
Regional Wastewater O&M	EN21042	RP-1 East Influent Gate Replacement	150,000	0	150,000	666,117	30,000	696,117	Increase total project budget, due to several change orders
	EN21056	RP-1 Evaporation Cooling for Aeration Blower Building	760,000	0	760,000	1,371,732	500,000	1,871,732	Increase total project budget, design revisions increasing project scope
	EN23035	CCWRF RAS Header Replacement	180,000	0	180,000	380,000	50,000	430,000	Increase total project budget, additional consultants for PDR needed
	EN23038	CCWRF HVAC System Upgrade	199,000	0	199,000	257,577	20,000	277,577	Increase total project budget, increase contingencies during PDR
	EN24020	RP-1 Dewatering Centrate Pumps	500,000	0	500,000	1,394,353	1,000,000	2,394,353	Increase total project budget, due to additional scope items and centrate line clean out needs
	EP22003	South Major Facilities Repair & Replace	0	54,250	54,250	395,000	0	395,000	Annual CF
	EP23003	South Facilities Repair/Replacement	0	59,779	59,779	250,000	0	250,000	Annual CF
	FM23001	Heavy Equipment Replacement	670,000	529,574	1,199,574	1,655,000	0	1,655,000	Annual CF
Regional Wastewater Capital	EN18006	RP-1 Flare Improvement	116,000	0	116,000	9,200,000	450,000	9,650,000	Increase total project budget, revised construction costs due to blower issue and increase inspection
	EN19025	Regional Force Main Improvement	685,000	0	685,000	4,807,327	920,000	5,727,327	Increase total project budget, due to material and other construction delays
	EN23005	CCWRF Filter Effluent Sodium Hypochlorite Modification	180,000	0	180,000	112,975	75,000	187,975	Increase total project budget, due to higher construction bids
	IS22006	SCADA Network Infrastructure Replacement	300,000	108,817	408,817	4,300,000	0	4,300,000	Annual CF

Fund	Project Number	Description	Adopted Budget	Requested Change	Amended Budget	Current Total Project	Requested Change	New total Project	Justification
	IS22007	RP-1 and RP-2 Distributed Control System Upgrade	0	71,926	71,926	420,000	0	420,000	Annual CF
	IS22008	Operations Electronic Logbook	0	21,712	21,712	140,000	0	140,000	Annual CF
<b>Total Capital Request</b>			<b>\$11,956,898</b>	<b>\$6,579,335</b>	<b>\$18,536,233</b>	<b>\$86,923,833</b>	<b>\$5,105,000</b>	<b>\$92,028,833</b>	
<b>Grand Total Project Requests</b>			<b>\$15,520,732</b>	<b>\$18,098,145</b>	<b>\$33,618,877</b>	<b>\$145,763,421</b>	<b>\$14,389,500</b>	<b>\$160,152,921</b>	



**RESOLUTION NO. 2023-11-1**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING AND ADOPTING ITS AMENDED BUDGET FOR FISCAL YEAR 2023/24.**

**NOW, THEREFORE**, the Board of Directors of the Inland Empire Utilities Agency\* does hereby RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

**Section 1.** That this Board of Directors hereby approves and adopts the amended budget for Fiscal Years 2023/24, subject to any regulatory reform, or action of the State legislature that would have negative impact on the Agency's revenues and expenditures.

**Section 2.** Upon adoption of this resolution, the budget is amended in accordance with Attachment A.

**ADOPTED** this 1<sup>st</sup> day of November 2023.

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

ATTEST:

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

\*A Municipal Water District

STATE OF CALIFORNIA                     )  
  )SS  
COUNTY OF SAN BERNARDINO         )

I, Jasmin A. Hall, Secretary/Treasurer of the Inland Empire Utilities Agency\*,  
DO HEREBY CERTIFY that the foregoing Resolution being No. 2023-11-1 was adopted  
at a regular meeting on November 1, 2023, of said Agency\* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Jasmin A. Hall  
Secretary/Treasurer

(SEAL)

\* A Municipal Water District

## Attachment A

Fund	Project Number	Description	Adopted Budget	Requested Change	Amended Budget	Current Total Project	Requested Change	New total Project	Justification
<b>NON-CAPITAL PROJECTS</b>									
Administrative Services	FM24009	Agency Wide Office Furniture	\$120,000	(\$60,000)	\$60,000	\$120,000	(\$60,000)	\$60,000	Transfer budget to capital project FM24010
	EN23099	CIPO Enhancements	0	50,000	50,000	125,000	0	125,000	Annual CF
	IS21020	ERP Readiness Assessment	0	2,775	2,775	110,000	0	110,000	Annual CF
Recharge Water	EN23113	RW/GWR Safety Work	820,000	107,482	927,482	1,020,000	0	1,020,000	Annual CF
Recycled Water	EN19030	Rec Asset Management	100,000	38,430	138,430	1,087,510	0	1,087,510	Annual CF
	EN19051	Recharge Water Hydraulic Modeling	0	67,902	67,902	702,534	0	702,534	Annual CF
	EN21051	Ely Monitoring Well	10,000	6,407	16,407	379,999	0	379,999	Annual CF
	EN23017	WC Emergency O&M Projects	0	55,908	55,908	225,000	0	225,000	Annual CF
	EN23090	WC On-Call /Small Projects	250,000	53,439	303,439	500,000	0	500,000	Annual CF
	WR21031	Recycled Water Rate Study	0	46,353	46,353	200,000	0	200,000	Annual CF
Water Resources Water Resources	WU24005	Large Landscape Retrofit	50,000	15,000	65,000	50,000	15,000	65,000	Water Use Efficiency agreement to carry forward unspent flex funds
	WU24006	CII Device Rebates	5,000	79,000	84,000	5,000	79,000	84,000	
	WU24011	Contract Agency Administered projects	285,378	72,000	357,378	285,378	72,000	357,378	
	WU24013	CII Turf Replacement	5,000	192,000	197,000	5,000	192,000	197,000	
	WU24014	Residential Turf Replacement	5,000	217,000	222,000	5,000	217,000	222,000	Approve new project, 100% DWR grant funded
	WR24016	Turnkey Turf Transformation	0	2,824,833	2,824,833	0	8,474,500	8,474,500	
	WR20004	Garden in Every School	0	6,033	6,033	25,390	0	25,390	Annual CF
	WR22004	Garden in Every School	0	4,500	4,500	45,000	0	45,000	Annual CF
	WR23004	Discover Env. Water	115,356	248,612	363,968	711,425	0	711,425	Annual CF
	WU22001	WUE General Program	0	398,500	398,500	538,695	0	538,695	Annual CF
	WU23002	CBWCD LEAP	0	21,400	21,400	27,462	0	27,462	Annual CF
	WU23004	Large Landscape Ret	0	117,772	117,772	316,520	0	316,520	Annual CF
	WR23010	Residential Pressure	0	18,813	18,813	112,488	0	112,488	Annual CF
	WU23012	Residential Small Site	0	112,595	112,595	620,160	0	620,160	Annual CF
	WU23018	Landscape Irrigation	0	86,001	86,001	638,152	0	638,152	Annual CF
	WU23020	Residential Turf Replace	0	150,000	150,000	535,225	0	535,225	Annual CF

Fund	Project Number	Description	Adopted Budget	Requested Change	Amended Budget	Current Total Project	Requested Change	New total Project	Justification
Regional Wastewater O&M	EN24050	Solids Handling Lease	0	175,000	175,000	0	250,000	250,000	Approve new project to fund staff time to issue RFP and lease facility
Regional Wastewater O&M	EN24041	Regional Sewer Hydraulic Modeling	40,000	45,000	45,000	40,000	45,000	85,000	Increase annual and total project budget to complete model updates
	EN16021	TCE Plume Cleanup	0	1,909,425	1,909,425	31,639,618	0	31,639,618	Annual CF
	EN19023	Asset Management Planning Document	0	30,653	30,653	1,196,146	0	1,196,146	Annual CF
	EN19024	Regional System Asset Management	0	281,897	281,897	3,919,419	0	3,919,419	Annual CF
	EN20034	RO On-Call/Small Projects FY 19/20	87,600	5,126	92,726	800,000	0	800,000	Annual CF
	EN20038	Agency Wide Pavement Management Study	0	35,653	35,653	340,000	0	340,000	Annual CF
	EN21058	Regional Sewer-Hydraulic Modeling	0	953	953	100,000	0	100,000	Annual CF
	EN22037	Prado De-Chlorination Station Inundation	0	142,573	142,573	380,000	0	380,000	Annual CF
	EN22053	RO On-Call/Small Projects FY 21/22	0	370,281	370,281	565,000	0	565,000	Annual CF
	EN22054	RO Safety On-Call/Small Projects FY 21/22	0	169,146	169,146	405,000	0	405,000	Annual CF
	EN23019	RO Emergency O&M Projects FY 22/23	0	213,277	213,277	500,000	0	500,000	Annual CF
	EN23021	Agency Wide Infiltration and Inflow Study	300,000	300,000	600,000	600,000	0	600,000	Annual CF
	EN23026	RO Assessment Projects	150,000	143,597	293,597	1,500,000	0	1,500,000	Annual CF
	EN23066	Preserve Lift Station Improvements	698,000	324,341	1,022,341	1,050,000	0	1,050,000	Annual CF
	EN23088	RO On-Call/Small Projects FY 22/23	122,500	829,910	952,410	1,265,000	0	1,265,000	Annual CF
	EN23089	RO Safety On-Call/Small Projects FY22/23	0	425,826	425,826	500,000	0	500,000	Annual CF
	IS21007	WW Cybersecurity Assessment	0	70,380	70,380	75,000	0	75,000	Annual CF
	PA22003	Agency Wide Paving	300,000	510,913	810,913	3,735,000	0	3,735,000	Annual CF

Fund	Project Number	Description	Adopted Budget	Requested Change	Amended Budget	Current Total Project	Requested Change	New total Project	Justification
	PL19002	Regional Contract Facilitation	0	50,287	50,287	865,467	0	865,467	Annual CF
	PL23001	PFAS Investigation	0	76,674	76,674	250,000	0	250,000	Annual CF
	PL23004	Wastewater Flow and Loading Study	100,000	450,689	550,689	600,000	0	600,000	Annual CF
	PL23007	RO Planning Documents	0	24,454	24,454	123,000	0	123,000	Annual CF
<b>Total Non-Capital Request</b>			<b>\$3,563,834</b>	<b>\$11,518,810</b>	<b>\$15,082,644</b>	<b>\$58,839,588</b>	<b>\$9,284,500</b>	<b>\$68,124,088</b>	

Fund	Project Number	Description	Adopted Budget	Requested Change	Amended Budget	Current Total Project	Requested Change	New total Project	Justification
<b>CAPITAL PROJECTS</b>									
Administrative Services	FM24010	Agency Wide Office Furniture	\$0	\$60,000	\$60,000	\$0	\$60,000	\$60,000	Transfer budget from non-capital project FM24009
	EN21020	Oracle P6 Migration and Web Hosting Serv	206,000	180,630	386,630	545,500	0	545,500	Annual CF
	EN23003	Central Plant Cooling Tower Replacement	420,000	415,758	835,758	3,000,000	0	3,000,000	Annual CF
	EN23034	Agencywide EV Charging Stations	600,000	499,297	1,099,297	1,100,000	0	1,100,000	Annual CF
	EN23039	Lab Rooms Temperature Variation	0	237,948	237,948	240,000	0	240,000	Annual CF
	EN23100	Headquarter B Additional Office Space	0	47,964	47,964	75,000	0	75,000	Annual CF
	EN23102	RP-1 New Parking Lot	100,000	53,231	153,231	1,248,465	0	1,248,465	Annual CF
	EP22004	Agency Wide Vehicle Replacement	0	104,350	104,350	1,867,256	0	1,867,256	Annual CF
	FM21005	Structural Agency Wide Roofing Phase II	250,000	228,573	478,573	6,416,308	0	6,416,308	Annual CF
Recharge Water	EN21057	Recharge Basin Clean-up of Illegally Dumping	145,898	174	146,072	552,978	0	552,978	Annual CF
	RW15003	Recharge Master Plan Update	1,800,000	2,812,587	4,612,587	27,938,033	0	27,938,033	Annual CF
	RW15004	Lower Day Basin Improvements (RMPU PID 1	0	11,550	11,550	4,014,958	0	4,014,958	Annual CF
Non-	EN20064	North Sewer North	2,385,000	1,071,103	3,456,103	4,572,126	0	4,572,126	Annual CF

Fund	Project Number	Description	Adopted Budget	Requested Change	Amended Budget	Current Total Project	Requested Change	New total Project	Justification
Reclaimable Wastewater		Trunk Sewer Siphon Replacement							
	EN22020	Philadelphia Lift Station Pump Upgrades	335,000	10,112	345,112	6,762,142	0	6,762,142	Annual CF
Recycled Water	EN23067	Hickory Basin Replacement Monitoring Well	525,000	0	525,000	653,100	1,200,000	1,853,100	Increase total project budget, drilling expense increase to penetrate 2 aquifer layers
	EN23123	RP-4 Outfall Valve Replacement & Blow Off Valve Upgrade	1,450,000	0	1,450,000	2,587,886	800,000	3,387,886	Increase total project budget, due to additional scope items and design consultant not originally budgeted
Regional Wastewater O&M	EN21042	RP-1 East Influent Gate Replacement	150,000	0	150,000	666,117	30,000	696,117	Increase total project budget, due to several change orders
	EN21056	RP-1 Evaporation Cooling for Aeration Blower Building	760,000	0	760,000	1,371,732	500,000	1,871,732	Increase total project budget, design revisions increasing project scope
	EN23035	CCWRF RAS Header Replacement	180,000	0	180,000	380,000	50,000	430,000	Increase total project budget, additional consultants for PDR needed
	EN23038	CCWRF HVAC System Upgrade	199,000	0	199,000	257,577	20,000	277,577	Increase total project budget, increase contingencies during PDR
	EN24020	RP-1 Dewatering Centrate Pumps	500,000	0	500,000	1,394,353	1,000,000	2,394,353	Increase total project budget, due to additional scope items and centrate line clean out needs
	EP22003	South Major Facilities Repair & Replace	0	54,250	54,250	395,000	0	395,000	Annual CF
	EP23003	South Facilities Repair/Replacement	0	59,779	59,779	250,000	0	250,000	Annual CF
	FM23001	Heavy Equipment Replacement	670,000	529,574	1,199,574	1,655,000	0	1,655,000	Annual CF
Regional Wastewater Capital	EN18006	RP-1 Flare Improvement	116,000	0	116,000	9,200,000	450,000	9,650,000	Increase total project budget, revised construction costs due to blower issue and increase inspection
	EN19025	Regional Force Main Improvement	685,000	0	685,000	4,807,327	920,000	5,727,327	Increase total project budget, due material and other construction delays

Fund	Project Number	Description	Adopted Budget	Requested Change	Amended Budget	Current Total Project	Requested Change	New total Project	Justification
	EN23005	CCWRF Filter Effluent Sodium Hypochlorite Modification	180,000	0	180,000	112,975	75,000	187,975	Increase total project budget, due to higher construction bids
	IS22006	SCADA Network Infrastructure Replacement	300,000	108,817	408,817	4,300,000	0	4,300,000	Annual CF
	IS22007	RP-1 and RP-2 Distributed Control System Upgrade	0	71,926	71,926	420,000	0	420,000	Annual CF
	IS22008	Operations Electronic Logbook	0	21,712	21,712	140,000	0	140,000	Annual CF
<b>Total Capital Request</b>			<b>\$11,956,898</b>	<b>\$6,579,335</b>	<b>\$18,536,233</b>	<b>\$86,923,833</b>	<b>\$5,105,000</b>	<b>\$92,028,833</b>	
<b>Grand Total Project Requests</b>			<b>\$15,520,732</b>	<b>\$18,098,145</b>	<b>\$33,618,877</b>	<b>\$145,763,421</b>	<b>\$14,389,500</b>	<b>\$160,152,921</b>	





# FY 2023/24 FIRST QUARTER BUDGET AMENDMENT

Paula Hooven Acting  
Budget Officer  
November 2023





# FY 2023/24 First Quarter Budget Amendment Summary by Fund (\$ in Millions)

- Pursuant to Ordinance 102 - Fiscal Control
- FY 23/24 Annual project budget adjustment of \$18.1 million for 69 projects
- FY 23/24 Total project budget adjustment of \$14.4 million for 20 projects

Fund	Adopted FY 2023/24 Budget	Proposed Amendment	Amended FY 2023/24 Budget	Current Total Project Budget	Proposed Amendment	Amended Total Project Budget
Administrative Services	\$1.70	\$1.82	\$3.52	\$14.85	\$0.00	\$14.85
Recharge Water	2.77	2.93	5.70	33.53	0.00	33.53
Non-Reclaimable Wastewater	2.72	1.08	3.80	11.33	0.00	11.33
Recycled Water	2.33	0.27	2.60	6.34	2.00	8.34
Water Resources	0.47	4.56	5.03	3.92	9.05	12.97
Regional Wastewater O&M	4.26	7.23	11.49	56.82	1.89	58.71
Regional Wastewater Capital	1.28	0.20	1.48	18.98	1.45	20.43
<b>Grand Total</b>	<b>\$15.53</b>	<b>\$18.09</b>	<b>\$33.62</b>	<b>\$145.77</b>	<b>\$14.39</b>	<b>\$160.16</b>

# Total Project Budget Amendment - Capital Summary by Fund (\$ in Millions)

- No current fiscal year impact to the adopted capital budget
- \$5.0M total project budget increase for 10 capital projects across 3 funds

			FY 2023/24 Annual Budget			Total Project Budget		
Fund	Project Number	Project Description	Adopted FY 23/24 Budget	Proposed Amendment	Amended FY 2023/24 Budget	Current Total Project Budget	Proposed Amendment	Amended Total Project Budget
WC	EN23067	Hickory Basin Replacement Monitoring Well	\$0.52	\$0.00	\$0.52	\$0.65	\$1.20	\$1.85
	EN23123	RP-4 Outfall Valve Replace & Blower Upgrade	1.45	0.00	1.45	2.59	0.80	3.39
RO	EN21042	RP-1 East Influent Gate Replacement	0.15	0.00	0.15	0.67	0.03	0.70
	EN21056	RP-1 Evaporative Cooling for Aeration Blower Building	0.76	0.00	0.76	1.37	0.50	1.87
	EN23035	CCWRF RAS Header Replacement	0.18	0.00	0.18	0.38	0.05	0.43
	EN23038	CCWRF HVAC System Upgrade	0.20	0.00	0.20	0.26	0.02	0.28
	EN24020	RP-1 Dewatering Centrate Pumps	0.50	0.00	0.50	1.39	1.0	2.39

WC = Recycled Water; RO = Regional Operations & Maintenance

# Total Project Budget Amendment - Capital Summary by Fund Continued (\$ in Millions)



- No current fiscal year impact to the adopted capital budget
- \$5.0M total project budget increase for 10 capital projects across 3 funds

			FY 2023/24 Annual Budget			Total Project Budget		
Fund	Project Number	Project Description	Adopted FY 23/24 Budget	Proposed Amendment	Amended FY 2023/24 Budget	Current Total Project Budget	Proposed Amendment	Amended Total Project Budget
Sub-Total WC & RO			\$3.76	\$0.00	\$3.76	\$7.31	\$3.60	\$10.91
RC	EN18006	RP-1 Flare Improvements	0.12	0.00	0.12	9.20	0.45	9.65
	EN19025	Regional Force Main Improvements	0.68	0.00	0.68	4.81	0.92	5.73
	EN23005	CCWRF Filter Effluent Sodium Hypochlorite Modification	0.18	0.00	0.18	0.11	0.07	0.18
Sub-Total RC			\$0.98	\$0.00	\$0.98	\$14.12	\$1.44	\$15.56
Total All Funds			\$4.74	\$0.00	\$4.74	\$21.43	\$5.04	\$26.47

WC = Recycled Water; RO = Regional Operations & Maintenance; RC = Regional Capital

# FY 2023/24 New Project Requests Summary by Fund (\$ in Millions)

- Fiscal impact to the FY 2023/24 adopted budget of \$3.0 million
- Total project budget increase for 2 non-capital projects of \$8.7 million

			FY 2023/24 Annual Budget			Total Project Budget		
Fund	Project Number	Project Description	Adopted FY 2023/24 Budget	Proposed Amendment	Amended FY 2023/24 Budget	Current Total Project Budget	Proposed Amendment	Amended Total Project Budget
WW	WU24016*	Turnkey Turf Transformation	\$0	\$2.82	\$2.82	\$0	\$8.47	\$8.47
RO	EN24050	Solids Handling Lease	-	0.18	0.18	-	0.25	0.25
<b>Grand Total</b>			<b>\$0</b>	<b>\$3.00</b>	<b>\$3.00</b>	<b>\$0</b>	<b>\$8.72</b>	<b>\$8.72</b>

WW = Water Resources; RO = Regional Operations & Maintenance

\*Project is 100% Grant Funded

# FY 2023/24 Budget Amendments Summary by Fund

- Fiscal impact to the FY 2023/24 adopted budget of \$620,000
- Total project budget increase for 6 non-capital projects of \$620,000

			FY 2023/24 Annual Budget			Total Project Budget		
Fund	Project Number	Project Description	Adopted FY 23/24 Budget	Proposed Amendment	Amended FY 2023/24 Budget	Current Total Project Budget	Proposed Amendment	Amended Total Project Budget
RO	EN24041	Regional Sewer Hydraulic Modeling	\$40,000	\$45,000	\$85,000	\$40,000	\$45,000	\$85,000
WW	WU24005	Large Landscape Retrofit	50,000	15,000	65,000	50,000	15,000	65,000
	WU24006	CII Device Rebates	5,000	79,000	84,000	5,000	79,000	84,000
	WU24011	Contract Agency Administered Projects	285,378	72,000	357,378	285,378	72,000	357,378
	WU24013	CII Turf Replacement	5,000	192,000	197,000	5,000	192,000	197,000
	WU24014	Residential Turf Replacement	5,000	217,000	222,000	5,000	217,000	222,000
Grand Total			\$390,378	\$620,000	\$1,010,378	\$390,378	\$620,000	\$1,010,378

WW = Water Resources; RO = Regional Operations & Maintenance

# FY 2023/24 Budget Transfer from Operations and Maintenance to Capital

- Non-Capital Project FM24009 Approved in June 2023 as part of the TYCIP
- A portion of the project has been identified as capital
- Approve fiscal year and total project budget transfer of \$60,000 from non-capital project FM24009 to capital project FM24010 in the Administrative Services fund

			FY 2023/24 Annual Budget			Total Project Budget		
Fund	Project Number	Project Description	Adopted FY 23/24 Budget	Proposed Amendment	Amended FY 2023/24 Budget	Current Total Project Budget	Proposed Amendment	Amended Total Project Budget
GG	FM24009	O&M Agency Wide Office Furniture	\$120,000	(\$60,000)	\$60,000	\$120,000	(\$60,000)	\$60,000
	FM24010	Capital Agency Wide Office Furniture	0.00	\$60,000	\$60,000	0.00	60,000	60,000
Grand Total			\$120,000	\$0.00	\$120,000	\$120,000	\$0.00	\$120,000

GG = Administrative Services

# FY 2023/24 Carry Forward Summary (\$ in Millions)

- Per Policy A-81 staff can request open encumbered and non-encumbered commitments be carried forward to the new year
- The carry forward of \$14.4 million of encumbered commitment items and non-encumbered commitment items and related budget is requested to be spent in the current fiscal year. The total includes:
  - \$6.5 million of capital project open encumbered and non-encumbered commitments and related budget
  - \$7.9 million of non-capital open encumbered and non-encumbered commitments and related budget

Fund	Adopted FY 2023/24 Budget	Proposed Amendment	Amended FY 2023/24 Budget	Current Total Project Budget	Proposed Amendment	Amended Total Project Budget
Capital Carry Forward	\$7.21	\$6.52	\$13.73	\$65.49	\$0.00	\$65.49
Non-Capital Carry Forward	3.05	7.96	11.01	58.33	0.00	58.33
<b>Grand Total</b>	<b>\$10.26</b>	<b>\$14.48</b>	<b>\$24.74</b>	<b>\$123.82</b>	<b>\$0.00</b>	<b>\$123.82</b>



## FY 2023/24 Carry Forward Major Projects (\$ in Millions)

- 6 major projects comprise 53 percent, or \$7.6 million of total request
- 53 projects account for the remaining 47 percent or \$6.8 million

			FY 23/24 Annual Budget			Total Project Budget		
Fund	Project Number	Project Description	Adopted FY 2023/24 Budget	Carry Forward Amendment	Amended FY 2023/24 Budget	Current Total Project Budget	Proposed Amendment	Amended Total Project Budget
RW	RW15003	Recharge Master Plan	\$1.80	\$2.81	\$4.61	\$27.94	\$0.00	\$27.94
RO	EN16021	Chino Basin Groundwater Clean-up	0.00	1.91	1.91	31.64	0.00	31.64
NC	EN20064	North Sewer North Trunk Sewer Siphon Replace	2.38	1.07	3.45	4.57	0.00	4.57
RO	EN23088	RO On-Call/Small Projects	0.12	0.83	0.95	1.26	0.00	1.26
RO	PA22003	Agency-Wide Paving	0.30	0.51	0.81	3.73	0.00	3.73
GG	EN23034	Agency-Wide EV Charging Station	0.60	0.50	1.10	1.10	0.00	1.10
<b>Grand Total</b>			<b>\$5.20</b>	<b>\$7.63</b>	<b>\$12.83</b>	<b>\$70.24</b>	<b>\$0.00</b>	<b>\$70.24</b>

RW = Recharge Water; RO = Regional Operations & Maintenance; NC = Non-Reclaimable Wastewater; GG = Administrative Services <sup>10</sup>

## Staff's Recommendation

1. Amend the annual budget for 69 projects in the amount of \$18,098,147 and amend the total project budget for 20 projects in the amount of \$14,389,500 in various funds

Fund		Annual	Total Project
GG	Administrative Services	\$1,820,527	\$0.0
RW	Recharge Water	2,931,793	0.0
NC	Non-Reclaimable Wastewater	1,081,215	0.0
WC	Recycled Water	268,440	2,000,000
WW	Water Resources	4,564,059	9,049,500
RO	Regional Wastewater Operations & Maintenance	7,229,658	1,895,000
RC	Regional Wastewater Capital	1,483,455	1,445,000
<b>Total</b>		<b>\$18,098,147</b>	<b>\$14,389,500</b>

2. Adopt Resolution No. 2023-11-1, approving the Agency's FY 2023/24 amended budget

Approval of the First Quarter Budget Amendment is consistent with **IEUA's Business Goal of Fiscal Responsibility** and maintaining prudent budgetary controls

**INFORMATION  
ITEM**

**3A**



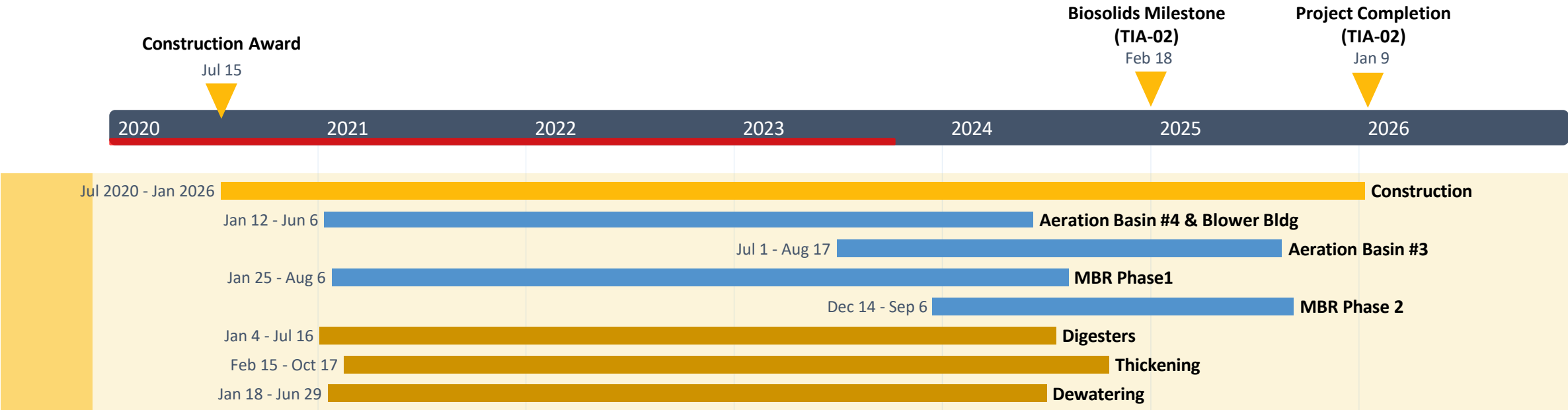
# RP-5 Expansion Project Update November 2023

Project Nos. EN19001 and EN19006

Vicky Salazar  
Senior Associate Engineer  
November 2023

# RP-5: Project Status

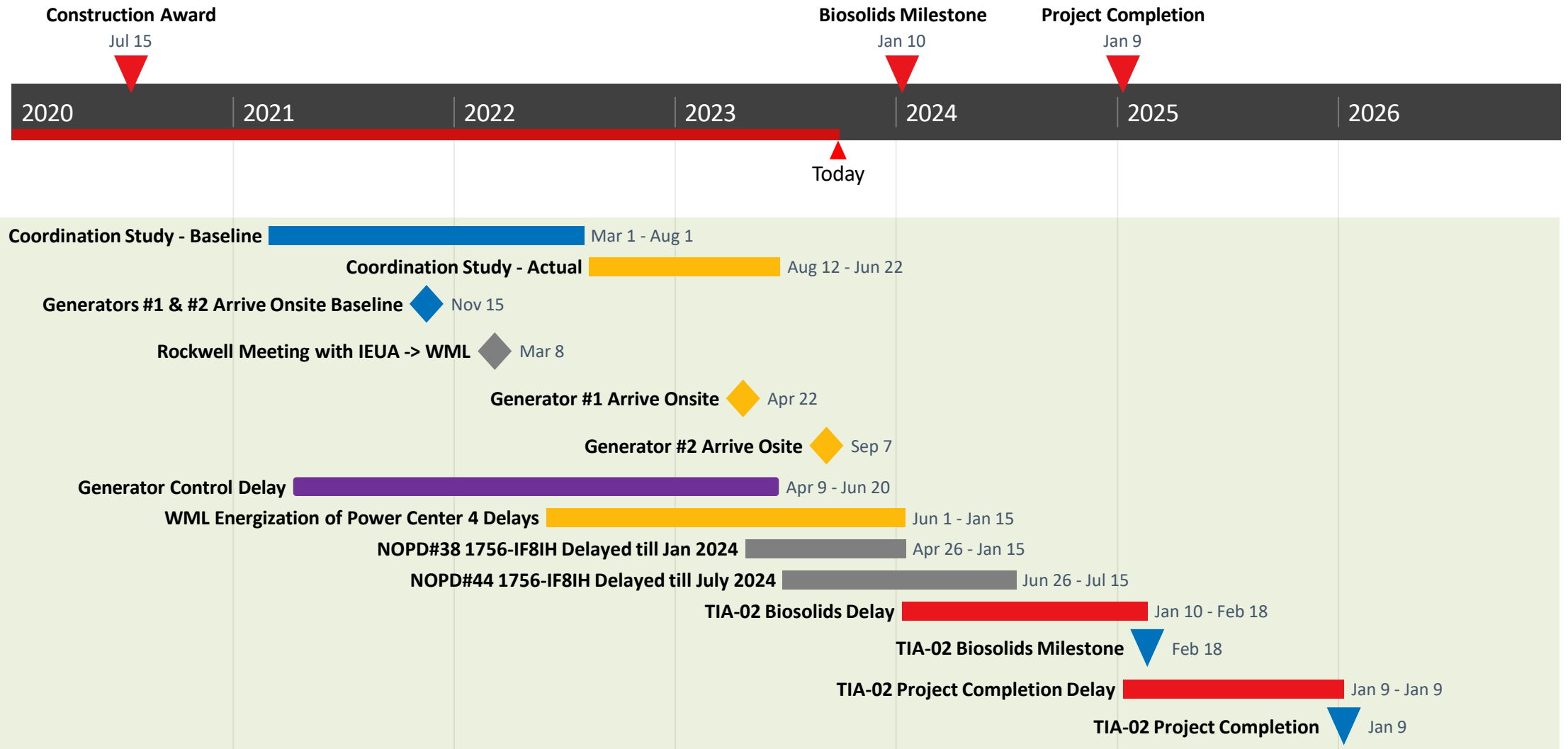
Day 1204 of 2005 = 60%



Role	Firm	Contract	This Month's Payment	Total Paid	% Complete
Contractor	WM Lyles	\$338,042,750	\$3,500,000	\$243,293,345	72%
Designer	Parsons	\$36,833,185	\$235,000	\$35,073,771	95%
Construction Management	Arcadis	\$21,125,523	\$350,000	\$13,984,128	66%

Data date: 10/31/2023

# TIA-02





# Electrical and SCADA Status Update



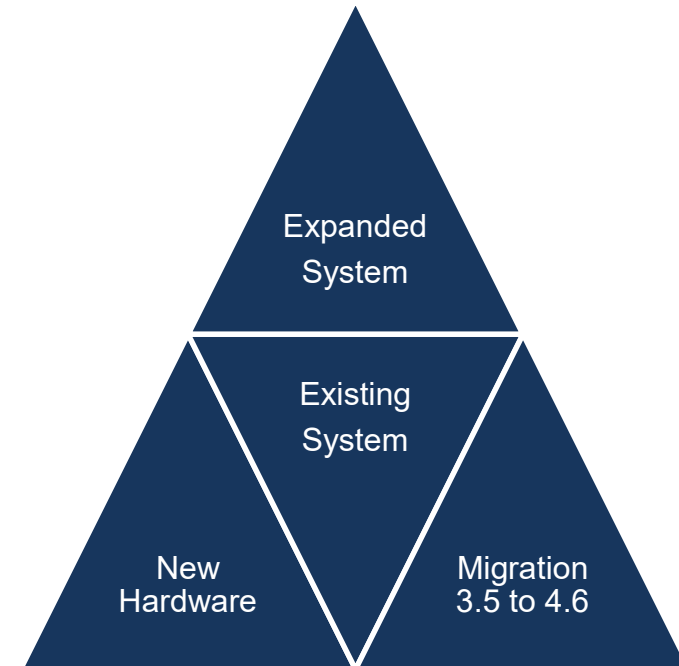
## COMPLETED

- PlantPax Operations & Maintenance Training completed in October
- PlantPax 3.5 to 4.6 Migration completed in October

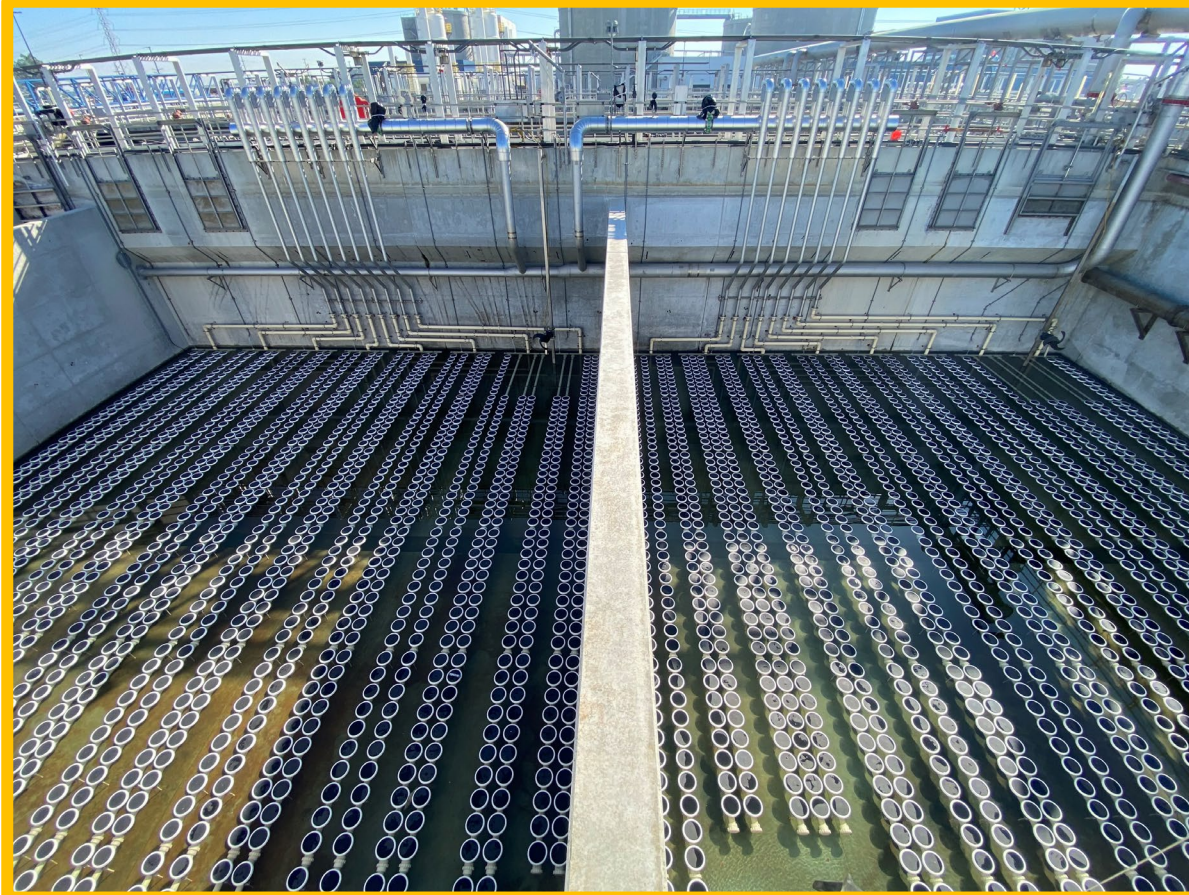


## CHALLENGES AHEAD

- Electrical Subcontractor
  - New SCE power feed at Chino Creek Park expected in December 2023
  - Energization expected to be completed by January 2024
- SCADA Integrator
  - PRI, SEC, TER PRP Migration



# RP-5: Major Activities



## Aeration Basins



# RP-5: Major Activities



## REEP Cooling Water Pump Station



# RP-5: Major Activities



## Power Center No. 4



# RP-5: Major Activities



## Boiler Building



# RP-5 Major Activities



## Gas Purification



# RP-5 Major Activities



## Truck Loading



# Questions?



**INFORMATION  
ITEM**

**3B**



## Inland Empire Utilities Agency, a Municipal Water District Federal Update

October 2, 2023

### Congress Passes Continuing Resolution to Avert Shutdown

Over the weekend, Congress passed a Continuing Resolution (CR) at the 11<sup>th</sup> hour to avert a federal government shutdown. The CR keeps the federal government over and funded at current levels through November 17<sup>th</sup>. The CR also includes an extension of the National Flood Insurance Program through November 17<sup>th</sup>, funding for the Federal Emergency Management Agency (FEMA) for disaster relief, and a three-month extension of the Federal Aviation Administration (FAA) authorization. Congress will now have seven more weeks to try and find a path forward on the Fiscal Year (FY) 2024 appropriations bills. In October, both the House and the Senate are expected to work to continue to move their respective FY24 appropriations bills.

### Governor Newsom Announces Senate Appointment

On Friday, the news broke that Senator Dianne Feinstein passed away at the age of 90. California Governor Gavin Newsom has the responsibility of appointing someone to fill the remainder of Feinstein's term. Newsom announced that he intends to appoint Laphonza Butler, the current President of EMILY's List. Butler will be sworn into the Senate on Wednesday, October 4<sup>th</sup>.

### EPA and Corps Publish Update to WOTUS Rule

The Environmental Protection Agency (EPA) and the U.S. Army Corps of Engineers (Corps) released an update to the Water of the United States (WOTUS) rule. The U.S. Supreme Court decision in May in the *Sackett v. EPA* case required the Corps and EPA to amend the rule to address language regarding wetlands protections. In the updated rule, the definition for wetlands that are regulated under WOTUS are only those wetlands with relatively permanent surface water connections to larger waterways. Additionally, EPA and the Corps did not put the amended rule out for public comment, citing the "good cause" exception of the *Administrative Procedure Act* as the agencies claim the rule was being amended to comply with the Supreme Court ruling. The updated rule was published in the *Federal Register* on September 8<sup>th</sup>, effective immediately, and more information can be found [HERE](#).

### Sens. Feinstein & Padilla Introduce Rural Clean Drinking Water Bill

California Senators Dianne Feinstein (D) and Alex Padilla (D) introduced the *Clean Drinking Water for Rural Communities Act* ([S. 2697](#)). The bill would raise the eligibility for Department of Agriculture (USDA) water and wastewater programs from 10,000 residents



to 20,000 residents for programs that assist communities in complying with state and federal drinking water standards. The legislation was referred to the Senate Committee on Agriculture, Nutrition, and Forestry.

### **Rep. Harder Introduces Central Valley Water Resources Bill**

Representative Josh Harder (D-CA) introduced the *Securing Access for the central Valley and Enhancing (SAVE) Water Resources Act* ([H.R. 5483](#)). The legislation would provide \$250 million in funding for water storage programs, \$750 million for water surface and groundwater storage, water reclamation and reuse, and WaterSMART program projects, and would create a loan-interest loan program for local water infrastructure projects. The bill was referred to the House Committee on Natural Resources.

### **Federal Funding Opportunities & Announcements**

**Corps Releases \$81 Million CWIFP NOFA.** The Corps released an \$81 million notice of funding announcement (NOFA) for the Corps Water Infrastructure Financing Program (CWIFP). The program will provide credit assistance to eligible entities for the development of non-federal dam water infrastructure to improve flood resilience and environmental quality. Preliminary applications are due December 19<sup>th</sup> and more information can be found [HERE](#).

**DHS Awards \$20 Million in Targeted Violence and Terrorism Prevention Grants.** The Department of Homeland Security (DHS) announced 34 grant awards totaling \$20 million as part of the FY23 Targeted Violence and Terrorism Prevention Grant Program. The funding will support projects that enhance local government capacity to combat targeted violence and terrorism through prevention programs, innovative approaches, and the development of best practices. The list of awardees can be found [HERE](#).

**DOE Publishes Domestic Conversion Grant Program NOFO.** The Department of Energy (DOE) published the notice of funding opportunity (NOFO) for the Domestic Conversion Grant Program. The program provides cost-shared grants to help support the domestic production of efficient hybrid, plug-in electric hybrid, plug-in electric drive, and hydrogen fuel cell electric vehicles. Concept papers are due November 1<sup>st</sup>, and applications are due January 9<sup>th</sup>. More information can be found [HERE](#).

**DOE Announces Advanced Technology Vehicles Manufacturing Loan Program.** DOE announced \$10 billion in loan authority for the Advanced Technology Vehicles Manufacturing Loan Program. This program focuses on automotive manufacturing conversion projects in communities that currently host manufacturing facilities. Project applications will be reviewed considering criteria that ensure that projects minimize risks to project success. More information can be found [HERE](#).

**DOE Announces Availability of \$18 Million for Communities LEAP.** DOE announced the availability of \$18 million for the Communities Local Energy Action Program (LEAP). This program assists low-income and disadvantaged communities in deploying

renewable energy technology through technical and planning assistance. Applications are due December 14<sup>th</sup>. Program and application information can be found [HERE](#).

**EPA Announces Availability of \$7.5 Billion in WIFIA Funding.** EPA announced the availability of \$7.5 billion in Water Infrastructure Finance and Innovation Act (WIFIA) program funding. The program provides low-interest loans for drinking water, wastewater, and stormwater infrastructure projects. LOIs are due October 25<sup>th</sup>. More information can be found [HERE](#).

**EPA Releases \$4.6 Billion Climate Pollution Reduction Grants NOFO.** EPA published a \$4.6 billion NOFO for the Climate Pollution Reduction Grants program. This program will fund implementation of state, municipality, tribal, or territory-specific climate action plans developed under a planning grant. The [General Competition](#) application deadline is April 1<sup>st</sup>.

**EPA Awards \$105 Million in SWIFR Grants.** EPA awarded \$105 million for 80 projects through the Solid Waste Infrastructure for Recycling (SWIFR) Grant Program. The program supports projects that improve post-consumer materials management and infrastructure, support improvements for local waste recycling infrastructure, and technical assistance for local waste management systems. The list of awardees can be found [HERE](#).

**EPA Publishes \$20 Million Innovative Water Infrastructure Workforce Development NOFO.** EPA published a \$20 million NOFO for the Innovative Water Infrastructure Workforce Development Grant program. This grant program supports collaboration among federal, state, and local governments and institutions of higher education, apprentice programs, labor organizations, high schools, and other community-based organizations to develop the water sector workforce. Applications are due November 17<sup>th</sup>. More information can be found [HERE](#).

**EPA Releases \$19 Million Drinking Water System Infrastructure Resilience and Sustainability Program NOFO.** EPA released a \$19 million NOFO for the Drinking Water System Infrastructure Resilience and Sustainability Program. The program will provide funding to support projects in underserved, small, and disadvantaged communities that improve drinking water facility resilience to natural hazards. Applications are due November 6<sup>th</sup>. More information can be found [HERE](#).

**EPA Releases \$3.6 Million Environmental Education Local Grant NOFO.** EPA released a \$3.6 million in NOFOs by EPA Region for the 2023 Environmental Education Local Grant Program. Each of the ten EPA Regions has \$360,000 in funding available to support projects in all EPA regions that design, demonstrate, and/or disseminate environmental education practices, methods, or techniques. Applications are due November 8<sup>th</sup>. Application information for all Regions can be found [HERE](#).

**Reclamation Announces \$239 Million Title XVI Water Recycling NOFO.** Reclamation published a \$239 million NOFO for the Title XVI Water Recycling program for funding to

support water reclamation and reuse projects. Applications are accepted on a rolling basis, with the first deadline on December 7<sup>th</sup> and the second deadline on September 30<sup>th</sup>, 2024. More information can be found [HERE](#).

**Reclamation Releases \$180 Million Large-Scale Water Recycling Program NOFO.**

The Bureau of Reclamation (Reclamation) released a \$180 million NOFO for the Large-Scale Water Recycling Program. The funding will support projects that create new large-scale recycled water supplies that are less vulnerable to drought. Applications are accepted on a rolling basis through September 30<sup>th</sup>, 2024, with intermediary deadlines of November 21<sup>st</sup> for the first submittal period and March 29<sup>th</sup> for the second submittal period. More information can be found [HERE](#).

**Reclamation Announces \$64 Million WIIN Desalination NOFO.** Reclamation published a \$64 million NOFO for the Water Infrastructure Improvements for the Nation (WIIN) Act Desalination grant program. Funding will support the planning, design, and/or construction of eligible seawater and brackish water desalination projects. Applications are accepted on a rolling basis, with the first deadline on December 7<sup>th</sup> and the second deadline on September 30<sup>th</sup>, 2024. More information can be found [HERE](#).

**Reclamation Announces \$28.97 Million for WaterSMART Recycling and Desalination Projects.** Reclamation announced \$28.97 million in appropriated funding to support 31 WaterSMART Program recycling and desalination projects in six western states. The list of projects can be found [HERE](#).

**Reclamation Announces \$25 Million Small Surface Storage NOFO.** Reclamation published a \$25 million NOFO for the Small Surface Storage Program. This program funds projects with a water storage capacity between 200 and 30,000 acre-feet that increase surface water or groundwater storage. Applications are due November 30<sup>th</sup>. More information can be found [HERE](#).

**Reclamation Awards \$11 Million for Snow Water Supply Forecast Program.** Reclamation awarded \$11 million in grant funding for 15 projects as part of the Snow Water Supply Forecast Program. The program funds projects that demonstrate and/or deploy emerging and existing snow monitoring technologies or improve the use of snow monitoring data in water supply forecasts. The list of awards can be found [HERE](#).

**Reclamation Announces \$2.3 Million for Science and Technology Program.** Reclamation announced \$2.3 million in funding for 25 new and 118 existing multi-year projects. The projects focus on environmentally and economically sustainable water management and electricity generation technologies in western states. The list of awards can be found [HERE](#).

## **Federal Agency Personnel/Regulatory Announcements**

**EPA Issues Final CWA Section 401 Water Quality Certification Improvement Rule.** EPA published its final Clean Water Act (CWA) Section 401 Water Quality Certification

Improvement Rule. The rule streamlines and enhances certification review and provides regulatory certainty for federally permitted projects. More information can be found [HERE](#).

**EPA Releases Cancer Prevention Website.** EPA announced a new cancer prevention website for Administration activities aimed to help prevent cancer by reducing exposure to carcinogens. The new site can be found [HERE](#).

**EPA Publishes Final PFAS Reporting and Recordkeeping Requirements Rule.** EPA published a final rule regarding reporting and recordkeeping under the Toxic Substances Control Act (TSCA) for per- and polyfluoroalkyl substances (PFAS). The rule requires any person that manufactures or imports or has manufactured or imported PFAS or PFAS-containing articles since January 1, 2011, to electronically report information regarding PFAS uses, production volumes, disposal, exposures, and hazards. The rule is expected to be published in the *Federal Register* shortly with an effective date of 30 days after publication. Data is due to EPA 18 months after the effective date of the rule. More information can be found [HERE](#).

**NOAA Releases August 2023 Climate Assessment Report.** NOAA released a report titled “Assessing the U.S. Climate in August 2023” that details a total of 23 separate billion-dollar weather and climate events in the first eight months of 2023. The report can be found [HERE](#).

##    ##    ##

**INFORMATION  
ITEM**

**3C**



**September 29, 2023**

**To:** Inland Empire Utilities Agency

**From:** Michael Boccadoro  
Beth Olhasso

**RE:** September Report

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**Overview:**

September 2022 brought some of the hottest weather recorded to CA, with rolling blackouts and extreme heat. September 2023 continued the year-long trend of weather completely opposite from 2022 and remained mild. Reservoirs are slowly being drawn down as fall takes hold of the state, but still remain well above average for this time of the year. Carryover storage is expected to be significant as we roll into a new water year on October 1.

As discussed last month, the draft Making Conservation a California Way of Life/ Water Use Efficiency regulations have been released by the State Water Resources Control Board and have been the talk of the water world ahead of the October 4 SWRCB workshop on the draft regulations. Even with a potable reuse “bonus incentive” and extra outdoor irrigation allowance if using recycled water, most water agencies see the mandates proposed by the regulations as unattainable and/or very costly. All eyes are on how Board Members and staff react to the significant pushback they have received since releasing the draft. IEUA staff have been working closely with member agencies on these regulations.

After five years of development, direct potable reuse regulations got their first public workshop at the SWRCB recently. After many years of work, the regulations are set to be adopted by the end of the year. While stakeholders are working on some very technical tweaks, overall, the regulations are widely supported.

The Legislature officially gavelled closed the first year of the two-year session on September 14. The Legislature passed a suite of bills that will help keep PFAS out of the wastewater system, held significant water rights legislation and a climate bond until 2024, and taken late action to make it harder for the “Taxpayer Protection Act” citizen initiative to pass and easier for voters to approve funds for local infrastructure projects. On the energy side, the Legislature has authorized DWR to act as a central procurement entity for energy- attempting to procure and organize the significant amount of energy that will be needed to meet the state’s renewable energy goals. The Governor has until October 14 to act on the over 700 bills left on his desk.

The Legislature will start 2024 with new leaders in each house. Senator Mark McGuire (D-Healdsburg) will lead the Senate and Robert Rivas (D-Salinas) will continue in his new post as Speaker of the Assembly. New leadership will most certainly mean a significant shake-up in committee chairs, especially in the Assembly, come the first of the year. The Legislature is on recess until January 3.

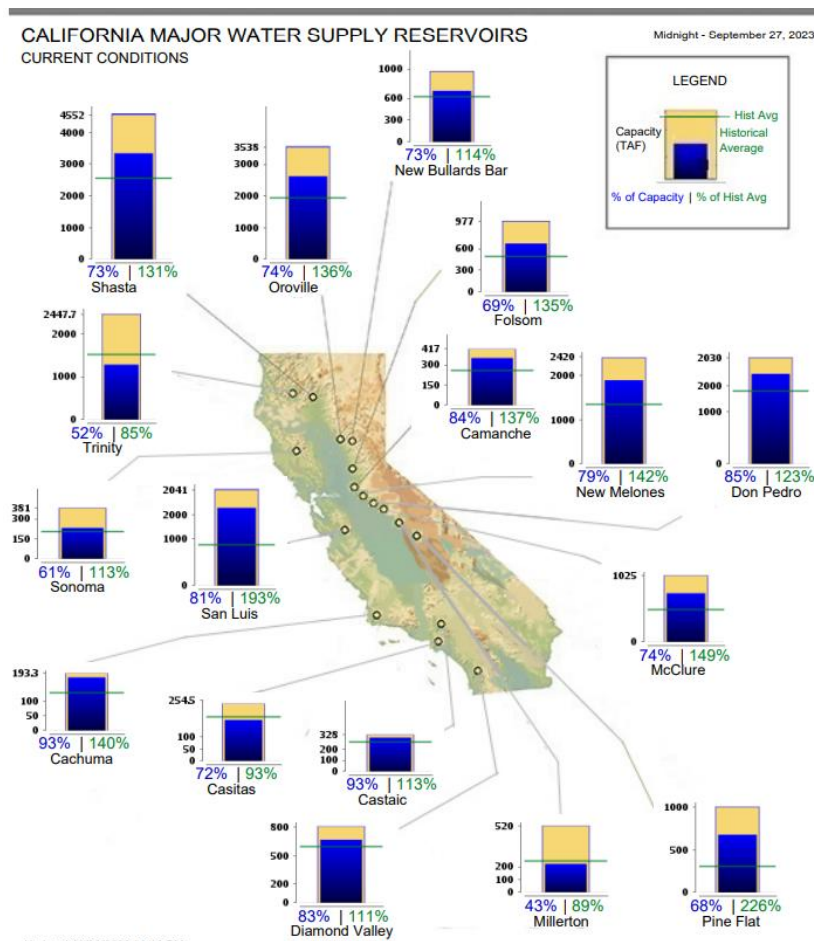
# Inland Empire Utilities Agency

## Status Report – September 2023

### *Water Supply Conditions*

California water supply levels remain well above average as the state transitions out of summer conditions, with snow predicted in the Sierras before the first of October.

Lake Oroville is sitting at 136 percent of historical average and 74 percent capacity. San Luis Reservoir, the main south-of-Delta storage facility for the State Water Project, is at 193 percent of average for this time of the year and 81 percent capacity. State Water Project water continues to flow into Diamond Valley Lake, which is at 83 percent capacity.



### *Water Use Efficiency Regulations Update*

As discussed last month, the State Water Resources Control Board recently initiated the formal rulemaking for “Making Conservation a Way of Life” by releasing the draft text to implement AB 1668 (Friedman, 2018) and SB 606 (Hertzberg, 2018). The goal of the regulatory framework is to achieve long-term water use efficiency.



The proposed regulation would require urban retail water suppliers to meet a water use objective starting in 2025. The total proposed water budget is based on gallons per capita per day (GPCD), comprised of a residential indoor standard, residential outdoor standard, commercial industrial institutional outdoor standard, water loss, with any variances or bonus incentives (potable reuse) included.

It is important to note that the proposed regulations include several measures important to IEUA: the bonus incentive will allow member agencies to count their proportional share of potable reuse water in their water budget. Second, the proposed regulation, as directed by statute, allows for consideration of “special landscapes” which gives special consideration for outdoor irrigation using recycled water. However, the proposed regulation includes a never-before-discussed provision requiring agencies to get approval annually to use the “special landscape” distinction.

In the month since the draft has been circulating, water agencies have been meeting regularly to discuss concerns. Stakeholders have identified several areas where the regulations seem to divert from the intent of the legislation and have been meeting board members and staff to articulate concerns.

IEUA staff has been working closely with member agencies and other regional partners on the regulations and have been in regular coordination with WCA staff on strategy.

The first workshop at the SWRCB on the regulations is October 4 where significant public comment is expected. Staff have indicated that there will be at least one more draft, possibly two, before the final regulations are set to be adopted August/September of 2024.

### ***Direct Potable Reuse Regulations***

After years of collaboration, expert panels, meetings, and drafts, the draft regulations for direct potable reuse (DPR) have finally been released and the SWRCB held the first public hearing on September 7. While there are still some issues that are getting worked out, the draft regulations look to be positive- after significant work by WateReuse over the past five years. There is still an effort to make some changes on very technical sections of the regulations. The regulations are expected to be adopted by the end of 2023.

### ***2023 Legislative Session Recap***

The Legislature was gaveled closed for the first year of the two-year session sending around 1,100 bills to the Governor, who has until October 14 to act on the remaining 779 (as of 9/28/23).

### ***Senate & Assembly Leadership***

Outside of legislation, both the Senate and Assembly elected new leaders, as both Pro Tem Atkins and Speaker Rendon are termed out at the end of 2024. Robert Rivas (D-Salinas) was elected Speaker of the Assembly taking over for Rendon. Mike McGuire (D-Healdsburg) was elected President Pro Tem of the Senate and will take over at the beginning of 2024. Rivas is termed out in 2030 while McGuire is termed out in 2026.

Speaker Rivas did not make any significant committee changes once he assumed the role, but after a prolonged and bitter battle for the Speakership, significant changes are expected. While the



transition from Atkins to McGuire was not nearly as contentious, there will likely be some changes on the Senate side as well.

### **Water Rights**

The biggest issue to arise in 2023 on the water side was on water rights. After the SWRCB had issues getting some water users to abide by curtailment orders during the drought, several legislators introduced legislation to give the state board more power over water rights. What was billed as legislation to “go after the bad actors” was quickly revealed to contain language to significantly expand SWRCB powers over water rights. The water community united against AB 460 (Bauer-Kahan) and AB 1337 (Wicks) and were able to get them held in Senate policy committee. They are eligible to be taken up again in 2024.

**Recycled water** issues were relatively quiet in the legislature in 2023, after several years of significant legislation. SB 754 (Cortese) would allow for the Building Standards Commission to require new buildings to be constructed to capture and reuse water onsite. The bill was amended to soften the language so it is no longer a mandate, just a consideration. The bill is on the Governor’s desk.

**Energy/Climate:** attempts to accelerate the state’s renewable energy goals stalled, giving the state time to try to catch up with already-aggressive targets. Importantly, AB 1594 (E.Garcia- D, Coachella) allows utilities, including water/wastewater utilities some flexibility from zero-emission fleet mandates. Under AB 1594, utilities will be allowed to replace traditional utility specialized vehicles at the end of their useful life when needed to maintain reliable service and respond to major foreseeable events.

Additionally, the Legislature passed AB 1373 (E. Garcia) providing the Department of Water Resources authority to act as a centralized energy procurement entity. The goal is to have the state a central buyer for hard to procure resources, when the Investor Owned Utilities cannot, ensuring energy reliability. Supporters of the bill note that better coordination is needed as the state is transitioning to more renewable energy including the potential for significant offshore wind resources.

**Voting/Taxes/Fees-** The Legislature approved several Constitutional Amendments on voting and vote thresholds.

**ACA 13** was introduced somewhat late in the process requiring any initiative measure seeking to increase the voter approval requirement to for state or local measures would be approved only if the proportion of votes cast in favor is equal or greater than the highest voter approval requirement that the initiative measure would impose. So if a measure is on the ballot raising the threshold for local taxes and fees to a 2/3 majority, then that measure would also have to pass by a 2/3 majority.

This Constitutional Amendment is in direct response to the November 2024 Ballot Initiative: Taxpayer Protection and Government Accountability Act, as described in previous reports. The act would make justification of public water agency fees or charges more difficult and likely result in litigation. The local government would bear the burden of proving by clear and convincing

evidence that the amount of the charge is “reasonable” and those charges would have to be imposed by ordinance.

The measure passed by the 2/3 necessary and will appear on the November 2024 ballot.

**ACA 1** passed on the last evening of the session seeks to lower the vote threshold from 2/3 to 55 percent for local infrastructure and housing taxes or fees. The measure will appear on the November 2024 ballot.

**Water-Use Efficiency:** Assemblymember Laura Friedman (D-Glendale) introduced several bills on water-use efficiency, despite the continued progression and imminent implementation of the conservation regulations at the SWRCB.

AB 1572, co-sponsored by MWD, would prohibit the use of potable water to irrigate nonfunctional turf on commercial, municipal, institutional, homeowners’ association, common interest development and community service organization properties. The prohibitions would be phased-in beginning on Jan 1, 2027. The measure is on the Governor’s desk awaiting action.

AB 1573 would require the Model Water Efficiency Landscape Ordinance (MWELo) to require plants included in a landscape design be selected based on their adaptability to climate, geological and topographic conditions of the project site, among other provisions. The bill, supported by MWD, was put on the inactive file and can be considered again next year.

### **Resources/Climate Bond**

The Governor made it very clear he wants voters undivided attention on his homelessness/mental health bond and is not interested in competition from a climate bond on the March 2024 ballot. The Legislature will have until summer 2024 to pass a climate bond for the November 2024 ballot.

### **PFAS**

The three PFAS bills introduced at the beginning of the year all moved through the Legislature this year and are on the Governor’s desk for consideration. AB 727 (Weber) is sponsored by CASA and would prohibit PFAS in cleaning products. AB 1423 (Schiavo) would prohibit PFAS in artificial turf. AB 246 (Schiavo) would ban PFAS in menstrual products. All the measures took amendments remove opposition but will still effectively limit PFAS in the sewer system.

**IEUA BILLS— September 29, 2023**

Bill Number	Author/Sponsor	Title and/or Summary	Summary	IEUA Position/ Bill Location	Positions Taken by Associations & Regional Agencies
AB 727	Weber/ CASA	Product safety: cleaning products: perfluoroalkyl and polyfluoroalkyl substances.	Would, beginning January 1, 2025, prohibit a person from manufacturing, selling, delivering, distributing, holding, or offering for sale in the state a cleaning product that contains regulated PFAS, as specified. The bill would make a violation of these provisions punishable by a civil penalty not to exceed \$5,000 for a first violation and not to exceed \$10,000 for each subsequent violation, upon an action brought by the Attorney General, a city attorney, a county counsel, or a district attorney.	SUPPORT  On Governor's Deks	CASA Support
<del>AB 1072</del>	<del>Wicks</del>	<del>Water conservation and efficiency: low-income residential customers.</del>	<del>Would declare the policy of the state that all residents have access to water conservation and efficiency programs. The bill would also set forth related findings including that reaching the state's environmental justice goals and commitments requires designing climate adaptation programs so that all households may participate.</del>	<del>WATCH</del>  <del>Failed in Asm. Appr.</del>	
AB 1216	Muratsuchi	Wastewater treatment plants: monitoring of air pollutants.	Would require, on or before January 1, 2025, the owner or operator of a wastewater treatment facility that is located within 1,500 feet of a residential area and has an original design capacity of 425,000,000 gallons or more per day to develop, install, operate, and maintain a wastewater treatment-related fence-line monitoring system in accordance with guidance developed by the appropriate air quality management district. The bill would require the wastewater treatment-related fence-line monitoring system to include equipment capable of measuring pollutants of concern, including hydrogen sulfide, nitrogen oxides, and volatile organic compounds emitted to the atmosphere from wastewater treatment or reclamation processes that the appropriate district deems appropriate for monitoring. The bill would also require the owner or operator of a wastewater treatment facility to collect real-time data from the wastewater treatment-related fence-line monitoring system, to maintain records of that data, and to transmit the data to the appropriate air quality management district in accordance with the district's guidance. In addition, the bill would require, to the extent feasible, the data generated by these systems to be provided to the public as quickly as possible in a publicly accessible format.	OPPOSE  Governor's Desk	CASA OPPOSE  CASA asking for a sunset clause
AB 1423	Schiavo	Product safety: perfluoroalkyl and polyfluoroalkyl substances: artificial turf or	Would, commencing January 1, 2024, require a manufacturer or installer of a covered surface, defined as artificial turf or a synthetic surface that resembles grass, proposing to design, sell, or install a field with a covered surface to any party to notify the party at the earliest possible date that the covered surface contains regulated PFAS, as defined. The bill would also prohibit, commencing January 1, 2024, a public entity, including a charter city, charter county, city, or county, any public or private school serving pupils in kindergarten or any of grades 1 to 12, inclusive, a public institution of higher education, other than the University of California, or a private	SUPPORT  Governor's Desk	

		synthetic surfaces.	institution of higher education from purchasing or installing a covered surface containing regulated PFAS, as provided.		
AB 1572	Friedman	Potable water: nonfunctional turf	This bill would make legislative findings and declarations concerning water use, including that the use of potable water to irrigate nonfunctional turf is wasteful and incompatible with state policy relating to climate change, water conservation, and reduced reliance on the Sacramento-San Joaquin Delta ecosystem. The bill would direct all appropriate state agencies to encourage and support the elimination of irrigation of nonfunctional turf with potable water. This bill contains other related provisions and other existing laws.	WATCH  Governor's Desk	ACWA- Oppose unless amended—likely removing opposition—Negotiated amendments remove multifamily housing from the bill
<del>AB 1573</del>	<del>Friedman</del>	<del>Water conservation: landscape design: model ordinance</del>	<del>The Water Conservation in Landscaping Act provides for a model water efficient landscape ordinance that is adopted and updated at least every 3 years by the Department of Water Resources, unless the department makes a specified finding. Existing law requires a local agency to adopt the model ordinance or to adopt a water efficient landscape ordinance that is at least as effective in conserving water as the updated model ordinance, except as specified. Existing law specifies the provisions of the updated model ordinance, as provided. Existing law includes a related statement of legislative findings and declarations. This bill would require the updated model ordinance to include provisions that require that plants included in a landscape design plan be selected based on their adaptability to climatic, geological, and topographical conditions of the project site, as specified. The bill would also exempt landscaping that is part of ecological restoration projects that do not require a permanent irrigation system, mined-land reclamation projects that do not require a permanent irrigation system, and existing plant collections, as part of botanical gardens and arboretums open to the public, from the model ordinance. The bill would require the updated model ordinance to include provisions that require that all new or renovated nonresidential areas install plants that meet specified criteria, and that prohibit the inclusion of nonfunctional turf in nonresidential landscape projects after January 1, 2026. The bill would also revise the legislative findings and declarations to state that the model ordinance furthers the state's goal to conserve biodiversity and provide for climate resilience consistent with state drought efforts to eliminate the use of irrigation of nonfunctional turf. This bill contains other related provisions and other existing laws.</del>	<del>WATCH</del>  <del>Senate Inactive File</del>	<del>ACWA Oppose unless amended</del>
AB 1637	Irwin	Local government: internet websites and email addresses	The California Constitution authorizes cities and counties to make and enforce within their limits all local, police, sanitary, and other ordinances and regulations not in conflict with general laws and further authorizes cities organized under a charter to make and enforce all ordinances and regulations in respect to municipal affairs, which supersede inconsistent general laws. This bill, no later than January 1, 2027, would require a local agency, as defined, that maintains an internet website for use by the public to ensure that the internet website utilizes a “.gov” top-level domain or a “.ca.gov” second-level domain and would require a local agency that	WATCH-  AMENDS TAKE OUT SPECIAL DISTRICTS	CSDA- moves to “watch” with new amends



SB 149	Caballero	California Environmental Quality Act: administrative and judicial procedures: record of proceedings: judicial streamlining.	Infrastructure Package bill on streamlining of judicial review for CEQA challenges	Signed by Governor	Support by ACWA, CMUA, WateReuse
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INFORMATION  
ITEM

**3D**



**Date:** November 1, 2023

*ADD*

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:**

**Staff Contact:** Shivaji Deshmukh, General Manager

**Subject:** Public Outreach and Communication

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**Executive Summary:**

Staff continues to publish the first few messages in the rebranded “Time is Always Now” series. The first three posts in the re-branded campaign correlate to “Controlling your Controller” and define what a Smart Controller is, how to use it, and available rebates. Future posts will have an increased emphasis on specific water-saving tips, habitual changes, and will continue to be shared on the Agency’s outreach platforms. Additional re-branded collateral will be added to the campaign toolkit for Customer Agency access and use.

Staff worked with the Facilities and Water System Programs Unit to collaborate on the Agency’s CWEA social takeover October 9 and 10.

Staff is collaborating with Civic Publications to develop an outreach plan and strategy for targeted digital messaging specifically related to Fog and Wipes messaging.

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**Staff's Recommendation:**

This is an informational item for the Board of Directors to receive and file.

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

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**Prior Board Action:**

N/A

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

IEUA is committed to providing a reliable and cost-effective water supply and promoting sustainable water use throughout the region.

IEUA is committed to enhancing and promoting environmental sustainability and the preservation of the region's heritage.

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**Attachments:**

Attachment 1 - Background

## Background

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Subject: Public Outreach and Communication

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### October

- October, Cybersecurity Awareness Month
- October, National Energy Awareness Month
- October 1, New Water Year
- October 7, Chino Basin Water Conservation District's Waterwise Garden & Pumpkin Fest
- October 7-15, Water Professionals Appreciation Week
- October 19, The Great ShakeOut
- October 19, Imagine a Day Without Water
- October 26, Sustainability Day
- October 28, DEA's National Prescription Drug Take Back Day

### Media and Outreach

#### *General*

- Staff continues to work with the Chino Basin Program team leads, partners, Jacobs, and Arellano Associates to develop and implement an outreach strategy for additional program communication, roadshow scheduling, identifying collaboration and partnership opportunities on shared media, and more. The team is working to develop a series of video shorts that can be included in presentations and shared more broadly. Staff is working with other program team members to help plan for outreach events where CBP can be highlighted.
- Staff worked with members of the Agency's Safety team in honor of National Preparedness Month. Safety information and related quizzes were released each Thursday throughout the month. Three random participants from each week's quizzes were selected to win a safety ladder.
- Staff celebrated Water Monitoring Day by highlighting IEUA's Water Quality Laboratory and their rigorous sampling processes and analyses.
- Staff highlighted three members of the Agency's IT department in honor of IT Pro Day and three members of the Finance and Accounting team in honor of Finance and Accounting Appreciation Week.
- Staff participated in the September 14 Human Resources Open House. Staff engaged with participants through games and giveaways and shared how to stay informed about the Agency's latest initiatives. Wally the Waterdrop visited the External and Government Affairs booth and posed with staff and community members.
- Staff participated in Chino Basin Water Conservation District's Waterwise Garden & Pumpkin Fest on October 7.
- Staff will be facilitating outreach at a booth for the Hispanic Coalition of Small Businesses Event on October 14.

### *Water Supply Awareness Efforts*

- Staff continues to publish the first few messages in the rebranded “Time is Always Now” series. The first three posts in the re-branded campaign correlate to “Controlling your Controller” and define what a Smart Controller is, how to use it, and available rebates. Future posts will have an increased emphasis on specific water-saving tips, habitual changes, and will continue to be shared on the Agency’s outreach platforms. Additional re-branded collateral will be added to the campaign toolkit for Customer Agency access and use.
- Staff is collaborating with Civic Publications to develop an outreach plan and strategy for targeted digital messaging specifically related to Fog and Wipes messaging.

### *Advertising/Marketing*

- An education program ad ran in the September issue of *IE Magazine*.
- A FOG/wipes ad ran on September 6 in *La Opinion*.
- A FOG/wipes ad ran on September 30 in the *Chino Champion*.
- A FOG/wipes ad will run in October in the *Daily Bulletin*.
- A water wise/education program ad will run in the October issue of *IE Magazine*.

### *Social Outreach and Analytics*

- Staff worked with the Facilities and Water System Programs Unit to collaborate on the Agency’s CWEA social takeover October 9 and 10.
- The Agency continues to publish content on LinkedIn and has gained 77 followers since August, with 972 page views in the last 30 days (August 26 – September 24).
- September: 22 posts were published to the IEUA Facebook page, 22 tweets were sent on the @IEUAWater Twitter handle, 22 posts were published to IEUA’s Instagram grid, and 10 posts were published to the IEUA LinkedIn page.
  - The top three Facebook posts, based on reach and engagement, in the month of September were:
    - 9/12 Contracts and Procurement Supervisor Hiring
    - 9/8 Congresswoman Torres IERCF Tour
    - 9/25 Finance and Accounting Appreciation Week
  - The top three Twitter tweets, based on reach and engagement, in the month of September were:
    - 9/20 Water Word Wednesday
    - 9/18 World Water Monitoring Day
    - 9/20 IT Pro Day
  - The top three Instagram posts, based on reach and engagement, in the month of September were:
    - 9/18 Open House
    - 9/7 Regional Confined Space Rescue Rodeo and Symposium
    - 9/11 Patriot Day
  - The top three LinkedIn posts, based on impressions and reactions, in the month of September were:
    - 9/18 Post Open House
    - 9/7 Regional Confined Space Rescue Rodeo and Symposium
    - 9/7 Open House Reminder

- For the month of September, there were 9,374 searches for a park in IEUA's service area on Yelp and the Chino Creek Wetlands and Educational Park was viewed 531 times.

#### Education and Outreach Updates

- The 2023/24 Water Discovery Field Trip Program commenced in September. The Agency's October - December calendar is booking quickly, with a just a few dates remaining. Currently, over 800 students are confirmed and scheduled to participate in the 2023-24 school year thus far. External Affairs staff continues to collaborate with customer agencies on participation.
- Staff is collaborating with the Operations team to host a group of high school students for a tour of the Carbon Canyon Water Recycling Facility Tour through the Water Discovery Program in October.
- Staff distributed the quarterly Education Newsletter to share with educators and partners about education programs and opportunities.
- Staff is working on outreach for Metropolitan Water District's Water Engineering 4 Good program.
- Staff is working closely with the Chino Basin Water Conservation District to complete the two remaining Garden in Every School® gardens before year end. The bunny fencing and irrigation system has been completed at Our Loving Savior, and planting is expected to take place in early October when the weather cools. Construction for Randall Pepper Elementary School will be completed in October.

#### Agency-Wide Membership Updates

<b>Organization</b>	<b>Participant(s)</b>	<b>Date</b>	<b>Topic/Activity</b>
Rancho Cucamonga Chamber of Commerce	Ashley Womack	9/7/2023	Networking Breakfast: Arellano Associates presented on CBP
WateReuse Association	Shivaji Deshmukh, Pietro Cambiaso	9/21/2023	WateReuse California Industry Technical Leaders
Water Education Foundation	Adham Almasri, Brian Wilson, Jamal Zughbi, Jason Marseilles, Travis Sprague, Scott Lenning, Agustin Nieto	9/29/2023-10/4/2023	WEFTEC 96 <sup>th</sup> Annual Technical Exhibition & Conference
National Safety Council	Tony Arellano, Erik Cortez, Ernie Rodelo	10/23/2023-10/25/2023	National Safety Council (NSC) Safety Congress & Expo
California Water Environment Association (CWEA)	David Correia, Robert Delgado	10/26/2023	CWEA Southern Safety Day

INFORMATION  
ITEM

**3E**



# Groundwater Recharge Update



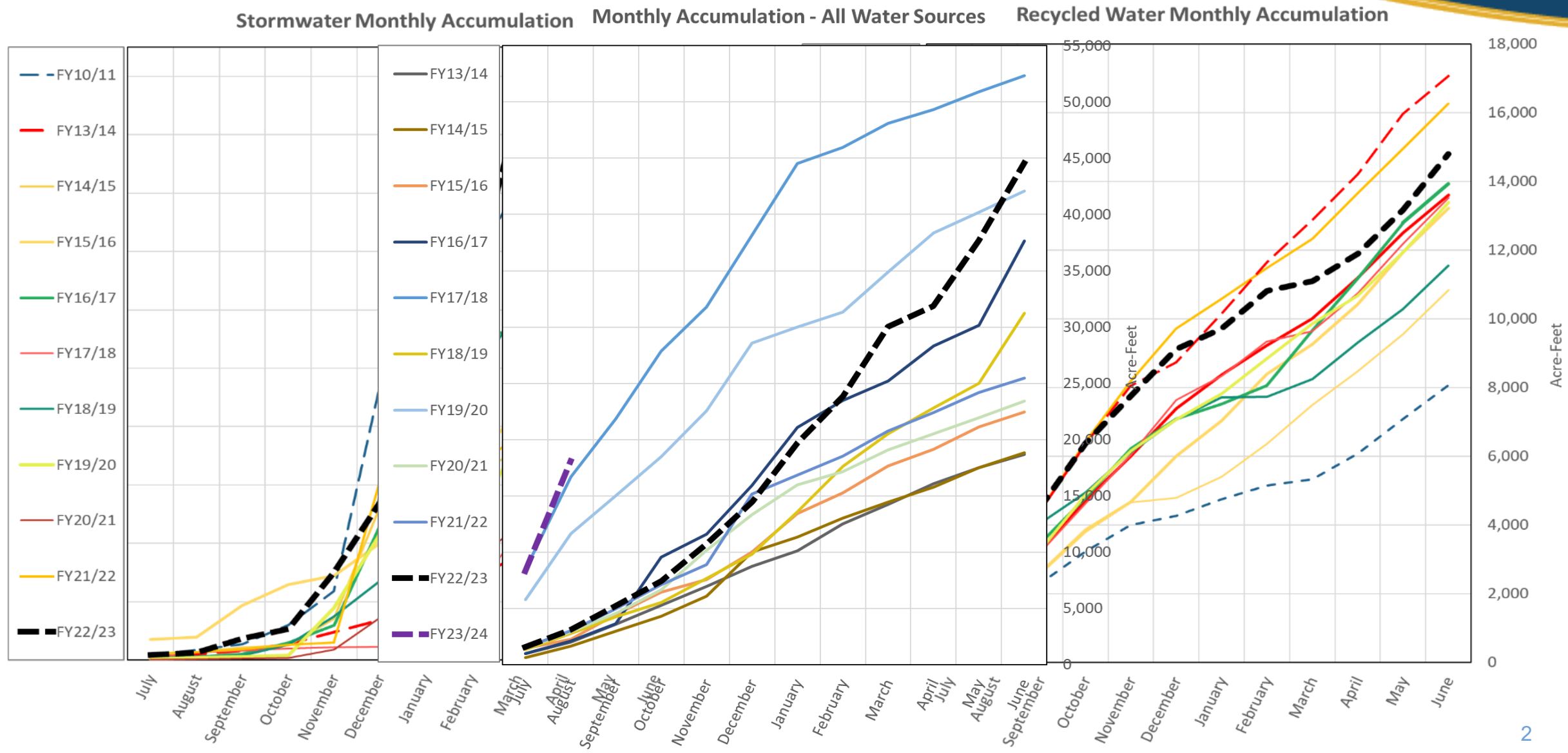
Steven Smith, PE

Acting Groundwater Recharge Supervisor

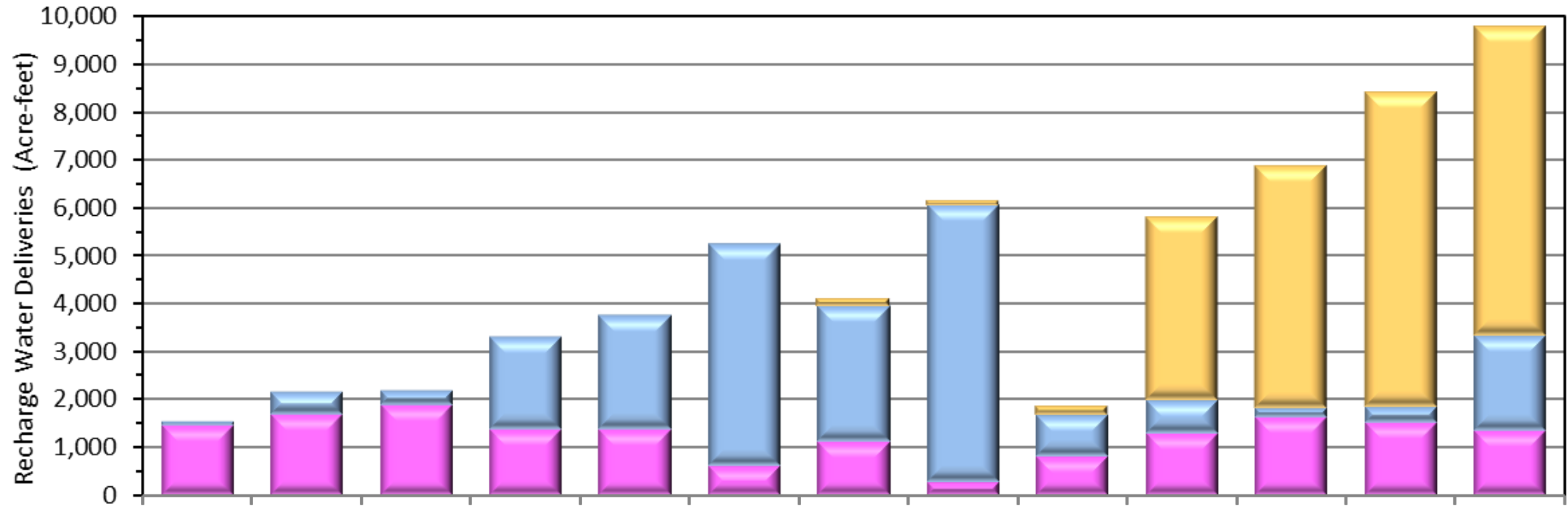
November 2023



# Annual Recharge Monthly Accumulation – FY22/23 End



# Groundwater Recharge Deliveries – Past 12 Months



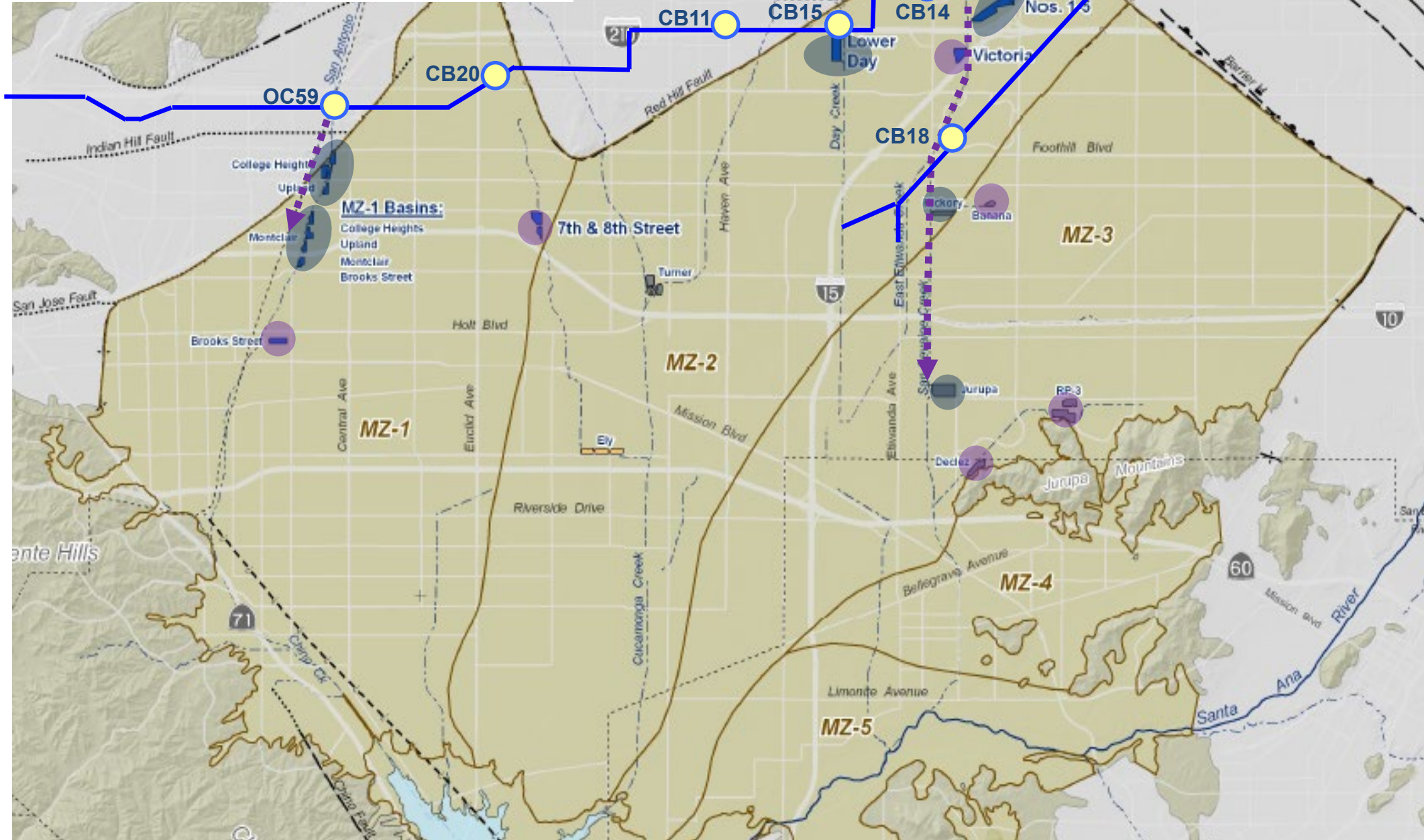
	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	June 2023	July 2023	Aug 2023
■ MWD and other Imported Water	0.0	0.0	0.0	0.0	0.0	0.0	155.2	124.4	207.4	3,821.2	5,085.8	6,608.6	6,468.6
■ Stormwater and Local Runoff (excluding Non-Replenishment)	94.4	472.1	325.4	1,941.8	2,387.8	4,639.0	2,845.2	5,763.3	865.7	720.6	184.6	325.9	2,000.2
■ Recycled Water	1,448.3	1,680.7	1,862.6	1,366.1	1,368.7	606.0	1,104.3	275.0	800.0	1,273.0	1,622.1	1,500.5	1,330.3

# DYY Delivery Status

Imported Water Replenishment Status As of September 10, 2023								
Drainage System		May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Total	Status of Basin and Imported Water Delivery
Turnout	Basin	Delivered	Delivered	Delivered	Delivered	Delivered	Delivered	
San Antonio Channel Drainage System								
OC-59								
	College Heights	203.15	864.24	1,152.94	1,498.75	588.22	4,307.30	IW delivery split between CH, Upland, and Montclair Basins
	Upland	0.00	292.84	576.47	0.00	0.00	869.31	IW delivery split between CH, Upland, and Montclair Basins
	Montclair 1, 2, 3 & 4	1,474.66	1,112.91	1,855.82	2,162.61	984.16	7,590.16	IW delivery split between CH, Upland, and Montclair Basins
	Brooks	0.00	0.00	0.00	0.00	0.00	0.00	Capacity is used for RW
West Cucamonga Channel Drainage System								
CB-20								
	8th Street	0.00	0.00	0.00	0.00	0.00	0.00	No IW until late Fall
	7th Street	0.00	0.00	0.00	0.00	0.00	0.00	No IW until late Fall
	Ely 1, 2, & 3	0.00	0.00	0.00	0.00	0.00	0.00	No IW until late Fall
Minor Drainage								
	Grove						0.00	No IW Turnout
Cucamonga and Deer Creek Channel Drainage Systems								
CB-11								
	Turner 1 & 2	0.00	0.00	0.00	0.00	0.00	0.00	Capacity is used for RW
	Turner 3 & 4	0.00	0.00	0.00	0.00	0.00	0.00	Capacity is used for RW
Day Creek Channel Drainage System								
CB-15								
	Lower Day	419.06	539.73	623.60	556.66	200.06	2,339.12	IW being delivered at peak basin rate
Etiwanda Channel Drainage System								
CB-14								
	Etiwanda Debris	285.82	443.83	632.79	415.65	101.38	1,879.47	IW being delivered to fill basin to capacity
	Victoria	9.33	0.00	0.00	0.00	0.00	9.33	Capacity is used for RW
	San Sevaine 5	0.00	137.76	0.00	0.00	0.00	137.76	Capacity is used for SW capture
San Sevaine Channel Drainage System								
CB-13								
	San Sevaine 1, 2, 3, & 4	791.19	909.04	887.26	1,039.31	427.10	4,053.89	IW delivered to basin 1&2. Basin 3 receiving RW
CB-18/CB14								
West Fontana Channel System								
	Hickory	0.00	0.00	0.00	43.27	159.97	203.24	Via CB14
	Banana	0.00	0.00	0.00	0.00	0.00	0.00	Capacity used for RW
	Jurupa	156.50	287.25	362.21	199.94	0.00	1,005.90	Inlet Closed, CB14 Flow to Hickory
Declez Channel Drainage System								
	RP3 Cells 1,2R, 3, & 4	71.50	140.50	166.31	176.30	0.00	554.61	Using RW
	RP3 Cell 2M	0.00	0.00	0.00	0.00	0.00	0.00	Using RW
	Declez	0.00	0.00	0.00	0.00	0.00	0.00	Using RW
	Total (Delivered)	3,411.20	4,728.10	6,257.41	6,092.50	2,460.89	22,950.11	
	Evaporation (%)	4.2%	4.2%	4.2%	4.2%	4.2%		Evaporation losses applied per Watermaster
	Evaporation (volume)	(143.3)	(198.6)	(262.8)	(255.9)	(103.4)	(963.9)	
	MVWD ASR	54.0	87.6	93.1	121.0		355.7	ASR have no ET removed
	Total (delivered less Evaporation)	3,321.9	4,617.2	6,087.7	5,957.6	2,357.5	22,341.9	



# MWD DYY Delivery





# Tropical Storm Hilary – 8/20/23

- Preliminary Storm Estimates:
  - Rainfall total at Ontario Airport ~ 1.92 inches
  - Storm capture volume ~ 1,850 AF
  - Suspended deliveries of RW and DYY
  - Transferred water where available
  - Operated basins per FCD rules





# Ely Basins – Before and After Tropical Storm





# Infiltration Restoration Projects





# Grant Funded - Trash Grate Modifications

08/17/2023 09:45

Turner 8 inlet from Deer Creek



08/17/2023 09:46





# Questions?



INFORMATION  
ITEM

**3F**

**Date:** November 1, 2023

*ADD*

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:**

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

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

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**Executive Summary:**

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

For the month of August 2023, total cash, investments, and restricted deposits of \$367,606,226 reflects a decrease of \$3,079,350 compared to the total of \$370,685,576 reported for July 2023. The decrease is primarily due to \$12,388,022 in construction costs for the RP-5 Expansion and other Agency projects. As a result, the average days cash on hand for the month ended August 2023 decreased from 282 to 278 days.

The unrestricted Agency investment portfolio yield in August 2023 was 3.636 percent, an increase of 0.139 percent compared to the July 2023 yield of 3.497 percent. The change in yield is attributed to higher monthly earnings yields for LAIF, CAMP, and managed investments.

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**Staff's Recommendation:**

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

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

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

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

**Prior Board Action:**

On September 20, 2023 the Board of Directors received the Treasurer's Report of Financial Affairs for the month ended July 31, 2023.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

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

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**Attachments:**

Attachment 1 - Background

Attachment 2 - PowerPoint

Attachment 3 - Treasurer's Report of Financial Affairs

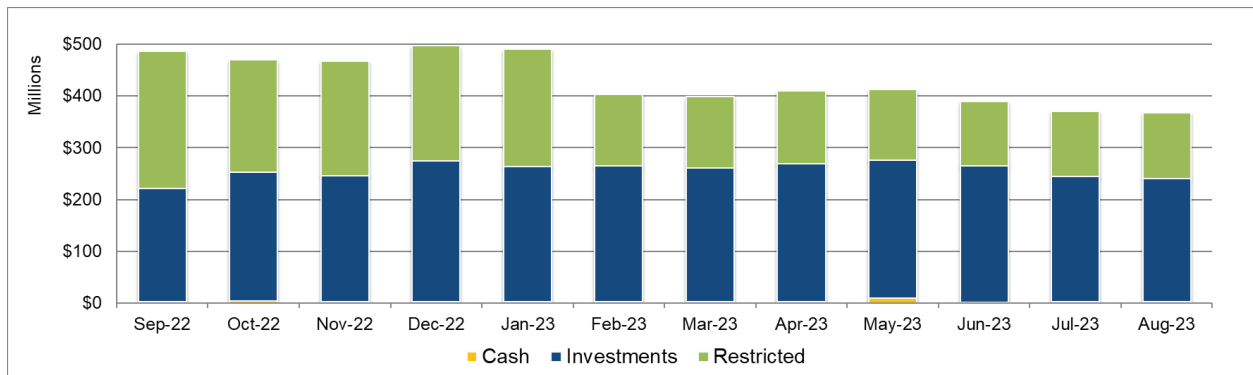
## Background

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

The Treasurer's Report of Financial Affairs for the month ended August 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 August 2023 was \$367.6 million, a decrease of \$3.1 million compared to the \$370.7 million reported in July 2023 as shown in Figure 1. The decrease is primarily due to \$12.4 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 \$237.9 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$129.7 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 August 2023 was 3.636 percent, an increase of 0.139 percent compared to the July 2023 yield of 3.497 percent. The change in yield is attributed to higher monthly earnings yields for LAIF, CAMP, and managed investments.



Table 1: Agency Portfolio

Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of August 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	3.434%	10.94%
CAMP** – Unrestricted	n/a	90.4	0.0	0.0	90.4	5.520%	37.99%
CBB*** – Sweep	40%	6.5	0.0	\$0.0	6.5	0.100%	2.71%
<b>Sub-Total Agency Managed</b>		<b>\$122.9</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$122.9</b>	<b>4.794%</b>	<b>51.64%</b>
Brokered Cert. of Deposit	30%	\$0.0	\$2.1	\$0.0	\$2.1	5.259%	0.90%
Medium Term Notes	30%	3.2	9.6	9.0	21.8	3.401%	9.17%
Bank Notes	30%	0.0	1.6	0.0	1.6	5.500%	0.69%
Federal Agency Mortgage-Backed Security	n/a	0.0	0.0	6.5	6.5	4.750%	2.73%
Municipal Bonds	10%	0.3	1.7	0.0	2.0	0.926%	0.82%
Supranational Bonds	20%	0.0	1.7	0.0	1.7	0.520%	0.70%
US Treasury Notes	n/a	0.0	39.4	24.0	63.4	2.167%	26.67%
US Gov't Securities	n/a	0.2	15.7	0.0	15.9	0.659%	6.68%
<b>Sub-Total PFM Managed</b>		<b>\$3.7</b>	<b>\$71.8</b>	<b>\$39.5</b>	<b>\$115.0</b>	<b>2.399%</b>	<b>48.36%</b>
<b>Total</b>		<b>\$126.6</b>	<b>\$71.8</b>	<b>\$39.5</b>	<b>\$237.9</b>	<b>3.636%</b>	<b>100.0%</b>

\*LAIF – Local Agency Investment Fund

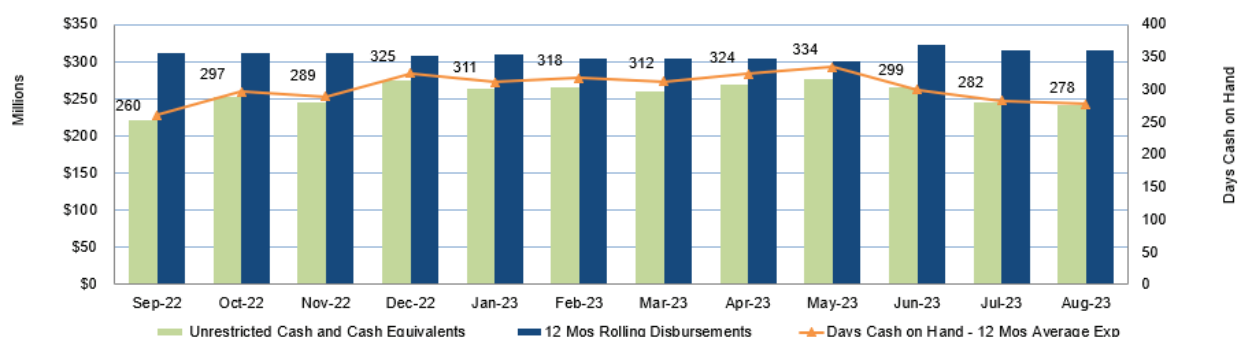
\*\*CAMP – California Asset Management Program

\*\*\*CBB – Citizens Business Bank

+/- due to rounding

Average days cash on hand is calculated using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating expenses, debt service costs, and capital expenditures. The average days cash on hand decreased from 282 days to 278 days for the month of August 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.icua.org/read-our-reports/cash-and-investment/>





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

Alex Lopez

Acting Treasurer

November 2023



# Agency Liquidity

- Decrease in Cash, Investment, and Restricted Deposits is primarily due to construction costs for the RP-5 Expansion and other Agency projects.
- Increase in Investment Portfolio Yield is due to higher monthly earnings yields for LAIF, CAMP, and managed investments.

Description	August \$ Millions	July \$ Millions	Increase / (Decrease) \$ Millions
Investment Portfolio	\$237.9	\$241.9	(4.0)
Cash and Restricted Deposits	\$129.7	\$128.8	0.9
<b>Total Investments, Cash, and Restricted Deposits</b>	<b>\$367.6</b>	<b>\$370.7</b>	<b>(3.1)</b>
Investment Portfolio Yield	3.636%	3.497%	0.139%
Weighted Average Duration (Years)	1.60	1.55	0.05
Average Cash on Hand (Days)	278	282	(4)

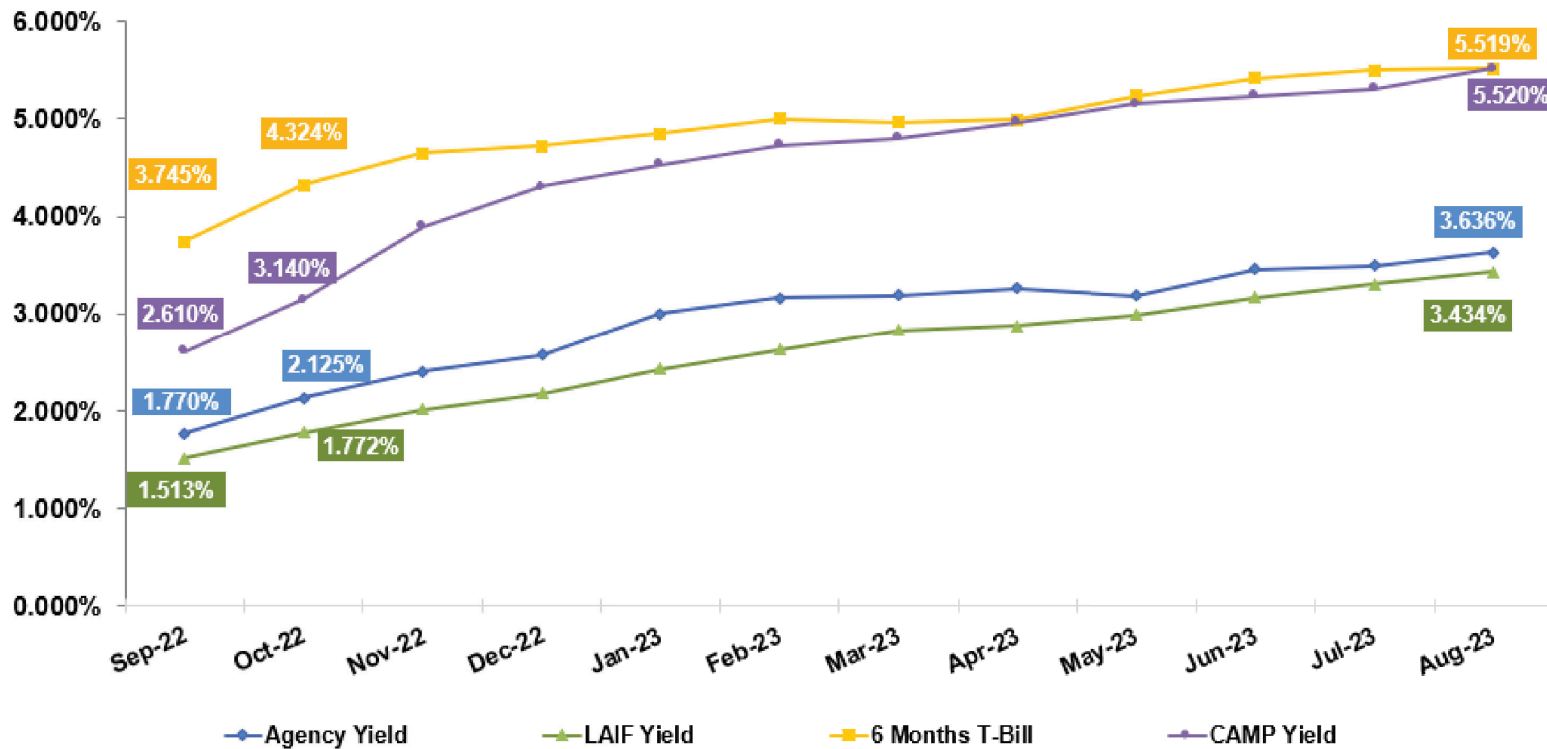
Monthly cash and investment summaries available at: <https://www.ieua.org/read-our-reports/cash-and-investment/>

# 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	3.434%	10.94%
California Asset Management Program	n/a	90.4	0.0	0.0	90.4	5.520%	37.99%
Citizens Business Bank – Sweep	40%	6.5	0.0	0.0	6.5	0.100%	2.71%
<b>Sub-Total Agency Managed</b>		<b>\$122.9</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$122.9</b>	<b>4.794%</b>	<b>51.64%</b>
Brokered Certificates of Deposit	30%	\$0.0	\$2.1	\$0.0	\$2.1	5.259%	0.90%
Bank Notes	30%	0.0	1.6	0.0	1.6	5.500%	0.69%
Medium Term Notes	30%	3.2	9.6	9.0	21.8	3.401%	9.17%
Federal Agency Mortgage-Backed Security	n/a	0.0	0.0	6.5	6.5	4.750%	2.73%
Municipal Bonds	10%	0.3	1.7	0.0	2.0	0.926%	0.82%
Supranational Bonds	20%	0.0	1.7	0.0	1.7	0.520%	0.70%
US Treasury Notes	n/a	0.0	39.4	24.0	63.4	2.167%	26.67%
US Government Securities	n/a	0.2	15.7	0.0	15.9	0.659%	6.68%
<b>Sub-Total PFM Managed</b>		<b>\$3.7</b>	<b>\$71.8</b>	<b>\$39.5</b>	<b>\$115.0</b>	<b>2.399%</b>	<b>48.36%</b>
<b>Total</b>		<b>\$126.6</b>	<b>\$71.8</b>	<b>\$39.5</b>	<b>\$237.9</b>	<b>3.636%</b>	<b>100.00%</b>

# Portfolio Yield Comparison

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



## TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended August 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  
August 31, 2023

	August	July	Variance
<b><u>Cash, Bank Deposits, and Bank Investment Accounts</u></b>	\$2,577,993	\$2,258,930	\$319,063
<b><u>Investments</u></b>			
<b>Agency Managed</b>			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$6,443,009	\$5,723,992	\$719,017
Local Agency Investment Fund (LAIF)	26,013,912	26,013,912	-
California Asset Management Program (CAMP)	90,396,203	94,984,325	(4,588,122)
<b>Total Agency Managed Investments</b>	\$122,853,124	\$126,722,229	(\$3,869,105)
<b>PFM Managed</b>			
Certificates of Deposit	\$2,140,000	\$2,140,000	\$0
Bank Notes	1,642,767	0	1,642,767
Municipal Bonds	1,945,636	1,945,665	(29)
Federal Agency Commercial Mortgage-Backed Securites	6,495,948	3,819,022	2,676,926
Supra-National Agency Bonds	1,669,563	1,669,528	35
Medium Term Notes	21,805,894	20,970,765	835,129
U.S. Treasury Notes	63,428,048	68,754,313	(5,326,265)
U.S. Government Sponsored Entities	15,877,188	15,878,350	(1,162)
<b>Total PFM Managed Investments</b>	\$115,005,044	\$115,177,643	(\$172,599)
<b>Total Investments</b>	\$237,858,168	\$241,899,872	(\$4,041,704)
<b>Total Cash and Investments Available to the Agency</b>	\$240,436,161	\$244,158,802	(\$3,722,641)
<b><u>Restricted Deposits</u></b>			
CAMP Water Connection Reserve	\$29,808,151	\$29,107,697	\$700,454
LAIF Self Insurance Reserve	6,573,509	6,573,509	-
Bond and Note Accounts	15,338,680	15,338,680	-
2020B Construction Accounts	41,691,153	41,639,523	51,630
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	20,685,633	21,148,472	(462,839)
Escrow Deposits	13,072,939	12,718,893	354,046
<b>Total Restricted Deposits</b>	\$127,170,065	\$126,526,774	\$643,291
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$367,606,226</b>	<b>\$370,685,576</b>	<b>(\$3,079,350)</b>



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

Month Ended  
August 31, 2023

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

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$1,715,487
CBB Payroll Account	-
CBB Workers' Compensation Account	22,788
Subtotal Demand Deposits	<hr/> \$1,738,275

**Other Cash and Bank Accounts**

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

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

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\$837,468

***Total Cash and Bank Accounts***

**\$2,577,993**

**Unrestricted Investments**

**CBB Repurchase (Sweep) Investments**

Freddie Mac (FHLMC)	\$6,443,009
Subtotal CBB Repurchase (Sweep)	<hr/> \$6,443,009

**Local Agency Investment Fund (LAIF)**

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

**California Asset Management Program (CAMP)**

Short Term	\$90,396,203
Subtotal CAMP	<hr/> \$90,396,203

**Subtotal Agency Managed Investment Accounts**

---

**\$122,853,124**

**Brokered Certificates of Deposit**

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

**Bank Notes**

Bank Notes	\$1,642,767
Subtotal Bank Notes	<hr/> \$1,642,767

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

Month Ended  
August 31, 2023

**Unrestricted Investments Continued**

**Federal Agency Commercial Mortgage-Backed Security**

Federal Agency Comm. Mortgage-Backed Security	\$6,495,948
Subtotal Federal Agency Comm. Mortgage-Backed Security	<u>\$6,495,948</u>

**Supra-National Agency Bonds**

Inter-American Development Bank Notes	\$1,669,563
Subtotal Supra-National Agency Bonds	<u>\$1,669,563</u>

**Municipal Bonds**

Subtotal State and Local Municipal Bonds	\$1,945,636
Subtotal State and Municipal Bonds	<u>\$1,945,636</u>

**Medium Term Notes**

Medium Term Notes	\$21,805,894
Subtotal Medium Term Notes	<u>\$21,805,894</u>

**U.S. Treasury Notes**

Treasury Note	\$63,428,048
Subtotal U.S. Treasury Notes	<u>\$63,428,048</u>

**U.S. Government Sponsored Entities**

Fannie Mae Bank	\$11,267,428
Freddie Mac Bank	3,471,348
Federal Home Loan Bank	1,138,412
Subtotal U.S. Government Sponsored Entities	<u>\$15,877,188</u>

<b>Subtotal PFM Managed Investment Accounts</b>	<u><b>\$115,005,044</b></u>
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<b><i>Total Investments</i></b>	<u><b>\$237,858,168</b></u>
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**Restricted Deposits**

**Investment Pool Accounts**

CAMP - Water Connection Reserves	\$29,808,151
LAIF - Self Insurance Fund Reserves	6,573,509
Subtotal Investment Pool Accounts	<u>\$36,381,660</u>

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

Month Ended  
August 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	11,066,773
	<hr/>
Subtotal 2020B Construction Project Accounts	\$41,691,153

**CalPERS**

CERBT Account (OPEB)	\$20,685,633
	<hr/>
Subtotal CalPERS Accounts	\$20,685,633

**Escrow Deposits**

W.M. Lyles Construction	\$12,275,987
MNR Construction, Inc.	796,952
	<hr/>
Subtotal Escrow Deposits	\$13,072,939

***Total Restricted Deposits***

\$127,170,065

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

**\$367,606,226**

Total Cash, Investments, and Restricted Deposits as of 08/31/2023

\$367,606,226

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

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370,685,576

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

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**(\$3,079,350)**

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
August 31, 2023

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

### Cash, Bank Deposits, and Bank Investment Accounts

#### **Citizens Business Bank (CBB)**

Demand Account	\$1,715,487	\$1,715,487	N/A	\$1,715,487	N/A	N/A	\$1,715,487
Payroll Checking	0	0	N/A	0	N/A	N/A	0
Workers' Compensation Account	22,788	22,788	N/A	22,788	N/A	N/A	22,788
Subtotal CBB Accounts	\$1,738,275	\$1,738,275		\$1,738,275			\$1,738,275

#### **US Bank (USB)**

Custodial Money Market ( <i>Investment Mgmt.</i> )	\$365,578	\$365,578	N/A	\$365,578	4.83%	N/A	\$365,578
Custodial Money Market ( <i>Debt Service</i> )	471,890	471,890	N/A	471,890	4.83%	N/A	471,890
Subtotal USB Account	\$837,468	\$837,468		\$837,468	4.83%		\$837,468

#### **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**

	\$2,577,993	\$2,577,993		\$2,577,993			\$2,577,993
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### Investments

#### **CBB Daily Repurchase (Sweep) Accounts**

Freddie Mac (FHLMC)	\$6,443,009	\$6,443,009	N/A	\$6,443,009	0.10%	N/A	\$6,443,009
Subtotal CBB Repurchase Accounts	\$6,443,009	\$6,443,009		\$6,443,009	0.10%		\$6,443,009

#### **LAIF Accounts**

Non-Restricted Funds	\$26,013,912	\$26,013,912	N/A	\$26,013,912	3.434%	N/A	\$26,013,912
Subtotal LAIF Accounts	\$26,013,912	\$26,013,912		\$26,013,912	3.434%		\$26,013,912

#### **CAMP Accounts**

Non-Restricted Funds	\$90,396,203	\$90,396,203	N/A	\$90,396,203	5.52%	N/A	\$90,396,203
Subtotal CAMP Accounts	\$90,396,203	\$90,396,203		\$90,396,203	5.52%		\$90,396,203

#### **Subtotal Agency Managed Investment Accounts**

	\$122,853,124	\$122,853,124		\$122,853,124	4.79%		\$122,853,124
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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	\$1,064,531
Cooperat Rabobank UA/NY	1,075,000	1,075,000	1093	1,075,000	5.08%	5.08%	07/17/26	1,051,845
Subtotal Brokered CDs	\$2,140,000	\$2,140,000		\$2,140,000		5.26%		\$2,116,376

#### **Bank Notes**

Wells Fargo Bank Note	\$1,645,000	\$1,642,746	1081	\$1,642,767	5.45%	5.50%	08/07/26	\$1,651,891
Subtotal Bank Notes	\$1,645,000	\$1,642,746		\$1,642,767		5.50%		\$1,651,891

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

FHMS K061 A2	\$790,000	\$765,683	1257	\$767,617	3.35%	4.31%	11/01/26	\$752,142
FHMS K064 A2	1,160,000	1,094,206	1291	1,094,920	3.22%	4.98%	03/01/27	1,095,374
FHLMC Multifamily Structured Note	660,000	622,282	1322	622,681	3.24%	4.97%	04/01/27	623,362
FHLMC Multifamily Structured Note	1,025,000	958,535	1379	959,017	3.12%	5.01%	06/01/27	961,271
FHMS KJ46 A1	884,573	884,551	1771	884,552	4.78%	4.78%	06/01/28	876,830
FHMS K505 A2	1,075,000	1,085,737	1778	1,085,477	4.82%	4.59%	06/01/28	1,072,522
FNA 2023-M6 A2	1,100,000	1,081,352	1797	1,081,684	4.19%	4.58%	07/01/28	1,065,282
Subtotal Fed. Agcy. Comm. Mortgage-Backed Secur	\$6,694,573	\$6,492,346		\$6,495,948		4.75%		\$6,446,783

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
August 31, 2023

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

### Investments (continued)

#### US Treasury Note

US Treasury Note	\$235,000	\$242,022	1824	\$236,521	2.13%	1.50%	09/30/24	\$227,105
US Treasury Note	595,000	614,454	1822	599,548	2.25%	1.57%	10/31/24	574,640
US Treasury Note	510,000	521,814	1789	513,011	2.13%	1.63%	11/30/24	490,795
US Treasury Note	1,820,000	1,876,875	1258	1,840,616	1.50%	0.58%	11/30/24	1,737,531
US Treasury Note	1,445,000	1,383,587	1009	1,414,446	1.13%	2.73%	01/15/25	1,368,009
US Treasury N/B Note	1,430,000	1,357,383	579	1,363,152	1.50%	4.88%	02/15/25	1,357,383
US Treasury Note	340,000	335,232	1475	337,938	0.25%	0.60%	05/31/25	313,278
US Treasury Note	1,900,000	1,866,230	1440	1,885,038	0.25%	0.71%	05/31/25	1,750,672
US Treasury Note	2,050,000	2,027,898	1488	2,039,157	0.25%	0.52%	08/31/25	1,871,266
US Treasury Note	990,000	968,228	1463	978,690	0.25%	0.81%	09/30/25	901,828
US Treasury Note	1,600,000	1,573,125	1482	1,586,218	0.25%	0.67%	09/30/25	1,457,500
US Treasury Note	435,000	427,965	1658	431,517	0.38%	0.74%	11/30/25	394,762
US Treasury Note	1,910,000	1,873,218	1623	1,891,393	0.38%	0.82%	11/30/25	1,733,325
US Treasury Note	2,925,000	2,845,591	1489	2,881,216	0.38%	1.06%	11/30/25	2,654,438
US Treasury Note	815,000	810,034	1814	812,667	0.38%	0.50%	12/31/25	738,339
US Treasury Note	1,780,000	1,751,145	1699	1,765,530	0.38%	0.73%	12/31/25	1,612,569
US Treasury Note	870,000	820,995	1439	839,929	0.38%	1.86%	01/31/26	785,039
US Treasury Note	1,520,000	1,466,087	1486	1,487,964	0.38%	1.27%	01/31/26	1,371,563
US Treasury Note	1,540,000	1,400,437	1368	1,449,917	0.38%	2.95%	01/31/26	1,389,609
US Treasury Note	2,345,000	2,248,910	1479	2,287,632	0.38%	1.42%	01/31/26	2,115,996
US Treasury Note	2,940,000	3,257,428	1822	3,093,836	2.63%	0.43%	01/31/26	2,801,269
US Treasury Note	1,765,000	1,717,428	1544	1,736,931	0.50%	1.15%	02/28/26	1,593,464
US Treasury Note	3,110,000	3,068,088	1821	3,089,032	0.50%	0.78%	02/28/26	2,807,747
US Treasury N/B Note	1,360,000	1,359,469	1664	1,359,699	0.75%	0.76%	03/31/26	1,234,200
US Treasury N/B Note	1,464,000	1,453,192	1805	1,457,994	0.75%	0.90%	05/31/26	1,320,345
US Treasury N/B Note	2,120,000	1,942,947	1453	1,997,781	0.75%	2.99%	05/31/26	1,911,975
US Treasury N/B Note	890,000	819,461	1637	841,523	0.88%	2.77%	09/30/26	798,497
US Treasury N/B Note	1,190,000	1,086,851	1604	1,117,654	0.88%	3.00%	09/30/26	1,067,653
US Treasury Note	1,500,000	1,457,637	1686	1,468,265	2.25%	2.91%	02/15/27	1,394,531
US Treasury N/B Note	2,115,000	1,890,281	1729	1,941,230	0.50%	2.92%	04/30/27	1,836,745
US Treasury Note	1,055,000	936,436	1784	962,090	0.50%	2.99%	06/30/27	911,421
US Treasury Note	3,315,000	3,142,905	1804	3,177,248	2.25%	3.40%	08/15/27	3,060,159
US Treasury Note	1,965,000	1,952,181	1792	1,954,342	4.13%	4.27%	09/30/27	1,946,578
US Treasury Note	1,105,000	1,120,366	1788	1,118,072	4.13%	3.81%	10/31/27	1,094,813
US Treasury Note	2,165,000	1,843,717	1759	1,887,188	0.50%	3.91%	10/31/27	1,849,722
US Treasury Note	1,925,000	1,932,971	1639	1,932,543	3.88%	3.77%	11/30/27	1,889,809
US Treasury Note	2,235,000	2,145,949	1750	2,152,157	2.75%	3.66%	02/15/28	2,093,217
US Treasury Note	620,000	613,122	1820	613,795	4.00%	4.25%	02/29/28	612,347
US Treasury Note	2,160,000	2,158,312	1795	2,158,427	3.63%	3.64%	03/31/28	2,099,587
US Treasury Note	625,000	561,694	1786	565,700	1.25%	3.52%	03/31/28	546,094
US Treasury Note	1,200,000	1,194,609	1826	1,194,972	3.50%	3.60%	04/30/28	1,160,250
US Treasury N/B Note	980,000	965,032	1817	965,469	4.00%	4.34%	06/30/28	968,363
Subtotal US Treasuries	\$64,859,000	\$63,031,307		\$63,428,048		2.17%		\$59,844,433

#### U.S. Government Sponsored Entities

Federal Home Loan Bank	\$190,000	\$189,327	1,824	\$189,939	2.50%	2.58%	02/13/24	\$187,497
Fannie Mae Bond	2,055,000	2,130,234	1,769	2,076,009	1.63%	0.85%	01/07/25	1,959,323
Freddie Mac Bond	1,215,000	1,214,065	1,825	1,214,728	1.50%	1.52%	02/12/25	1,153,728
Federal Home Loan Bank	950,000	945,288	1,824	948,473	0.50%	0.60%	04/14/25	883,435
Fannie Mae Bond	495,000	496,628	1,792	495,544	0.63%	0.56%	04/22/25	460,601
Fannie Mae Bond	1,275,000	1,272,373	1,824	1,274,138	0.63%	0.67%	04/22/25	1,186,398

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
August 31, 2023

	Par	Cost Basis	Term	August	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<b><u>Investments (continued)</u></b>								
Fannie Mae Bond	1,425,000	1,432,296	1,782	1,427,453	0.63%	0.52%	04/22/25	1,325,974
Fannie Mae Bond	240,000	241,126	1,716	240,430	0.50%	0.40%	06/17/25	221,640
Fannie Mae Bond	995,000	996,473	1,693	995,570	0.50%	0.47%	06/17/25	918,881
Fannie Mae Bond	1,435,000	1,441,931	1,778	1,437,553	0.50%	0.40%	06/17/25	1,325,221
Fannie Mae Bond	1,480,000	1,476,936	1,824	1,478,900	0.50%	0.54%	06/17/25	1,366,778
Freddie Mac Bond	895,000	890,543	1,824	893,316	0.38%	0.48%	07/21/25	821,859
Fannie Mae Bond	950,000	945,554	1,824	948,235	0.38%	0.47%	08/25/25	869,007
Freddie Mac Bond	1,365,000	1,360,891	1,824	1,363,304	0.38%	0.44%	09/23/25	1,245,534
Fannie Mae Bond	895,000	891,796	1,821	893,596	0.50%	0.57%	11/07/25	814,733
Subtotal U.S. Gov't Sponsored Entities	\$15,860,000	\$15,925,461		\$15,877,188		0.66%		\$14,740,609
<b><u>Supra-National Agency Bond</u></b>								
Inter-American Development Bank Notes	\$1,670,000	\$1,668,764	1,096	\$1,669,563	0.50%	0.52%	09/23/24	\$1,587,534
Subtotal Supra-National Agency Bond	\$1,670,000	\$1,668,764		\$1,669,563		0.52%		\$1,587,534
<b><u>Investments (continued)</u></b>								
<b><u>Municipal Bonds</u></b>								
Maryland State GO Bond	\$250,000	\$249,930	1457	\$249,984	0.51%	0.52%	08/01/24	\$239,022
CA State Dept of Wtr Res	100,000	100,000	1578	100,000	0.56%	0.56%	12/01/24	94,202
Univ. of CA Revenue Bond	90,000	90,326	1764	90,111	0.88%	0.81%	05/15/25	83,861
Univ. of CA Revenue Bond	205,000	205,000	1764	205,000	0.88%	0.88%	05/15/25	191,017
Florida State Board of Admin. Taxable Rev	200,000	201,414	1749	200,541	1.26%	1.11%	07/01/25	186,178
Florida State Board of Admin. Taxable Rev	520,000	520,000	1749	520,000	1.26%	1.26%	07/01/25	484,063
Los Angeles CCD CA Taxable GO Bonds	375,000	375,000	1725	375,000	0.77%	0.77%	08/01/25	345,840
NJ Turnpike Authority	205,000	205,000	1792	205,000	1.05%	1.05%	01/01/26	188,190
Subtotal State and Local Municipal Bonds	\$1,945,000	\$1,946,670		\$1,945,636		0.93%		\$1,812,373
<b><u>Medium Term Notes</u></b>								
Pfizer Inc	\$1,260,000	\$1,276,393	1807	\$1,261,540	2.95%	2.67%	03/15/24	\$1,242,496
Amazon Com. Inc.	560,000	559,182	1096	559,811	0.45%	0.50%	05/12/24	541,065
Walmart Inc	1,425,000	1,495,196	1768	1,436,349	2.85%	1.78%	07/08/24	1,392,825
JP Morgan Chase	570,000	570,000	1461	570,000	0.65%	0.65%	09/16/24	568,580
Toyota Motor	315,000	318,078	1724	315,948	1.80%	1.58%	02/13/25	299,342
Toyota Motor	425,000	429,152	1724	426,279	1.80%	1.58%	02/13/25	403,874
JP Morgan Chase	555,000	555,000	1461	555,000	0.82%	0.82%	06/01/25	532,919
Pepsico Inc	1,115,000	1,092,510	899	1,097,864	3.50%	4.37%	07/17/25	1,084,151
Intel Corp	1,115,000	1,091,474	911	1,097,000	3.70%	4.60%	07/29/25	1,083,644
JP Morgan Chase	355,000	355,000	1460	355,000	0.77%	0.77%	08/09/25	337,344
Microsoft Corp (Callable)	560,000	543,346	1008	546,881	3.13%	4.28%	11/03/25	540,504
Bristol Myers	349,000	345,524	1606	347,260	0.75%	0.98%	11/13/25	317,982
Bank of Americ Corp	880,000	880,000	1472	880,000	3.38%	3.38%	04/02/26	845,463
State Street Corporation Corp Notes	775,000	730,290	1078	733,899	2.65%	4.77%	05/19/26	728,342
Microsoft Corp (Callable)	1,100,000	1,112,199	1625	1,107,798	2.40%	2.14%	08/08/26	1,031,408
Paccar Financial Corp Note	830,000	833,818	1095	833,745	5.05%	4.88%	08/10/26	832,383
Bank of Americ Corp	720,000	720,000	1096	720,000	5.53%	5.53%	08/18/26	723,748
Mastercard Inc	1,705,000	1,621,148	1430	1,635,983	2.95%	4.33%	11/21/26	1,607,636
Target Corp	150,000	149,745	1817	149,827	1.95%	1.99%	01/15/27	137,001
Target Corp	690,000	689,579	1810	689,714	1.95%	1.96%	01/15/27	630,203
Truist Financial Corp	935,000	817,779	1824	842,971	1.13%	3.91%	08/03/27	789,832
Home Depot Inc	1,145,000	1,079,586	1688	1,087,879	2.80%	4.17%	09/14/27	1,063,177
Amazon Inc	1,075,000	1,079,322	1804	1,078,708	4.55%	4.46%	12/01/27	1,070,976
Walmart Inc	1,330,000	1,327,034	1794	1,327,209	4.55%	3.95%	04/15/28	1,288,243



**INLAND EMPIRE UTILITIES AGENCY**

**Cash and Investment Summary**

Month Ended  
August 31, 2023

	Par	Cost Basis	Term	August	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<b><u>Investments (continued)</u></b>								
Apple Inc	1,330,000	1,334,190	1819	1,333,941	4.55%	3.93%	05/10/28	1,298,569
John Deere Capital Corp	160,000	162,176	1827	162,118	4.95%	4.64%	07/14/28	160,305
John Deere Capital Corp	280,000	283,802	1824	283,707	4.95%	4.64%	07/14/28	280,534
John Deere Capital Corp	370,000	369,449	1827	369,463	4.95%	4.98%	07/14/28	370,706
Subtotal Medium Term Notes	\$22,079,000	\$21,820,971		\$21,805,894		3.40%		\$21,203,252
<b>Subtotal PFM Managed Investment Accounts</b>	<b>\$116,892,573</b>	<b>\$114,668,265</b>		<b>\$115,005,044</b>		<b>2.42%</b>		<b>\$109,403,251</b>
<b>Total Investments</b>	<b>\$239,745,697</b>	<b>\$237,521,389</b>		<b>\$237,858,168</b>				<b>\$232,256,375</b>
<i>(Source of Investment Amortized Cost: PFM)</i>								
<b><u>Restricted Deposits</u></b>								
<b>Investment Pool Accounts</b>								
CAMP - Water Connection Reserves	\$29,808,151	\$29,808,151	N/A	\$29,808,151		5.52%	N/A	\$29,808,151
LAIF - Self Insurance Reserves	6,573,509	6,573,509	N/A	6,573,509		3.43%	N/A	6,573,509
<b>Total Investment Pool Accounts</b>	<b>\$36,381,660</b>	<b>\$36,381,660</b>		<b>\$36,381,660</b>		<b>5.14%</b>		<b>\$36,381,660</b>
<b>Bond and Note Accounts</b>								
2017A Debt Service Accounts	\$427	\$427	N/A	\$427		0.00%	N/A	\$427
2020A Debt Service Accounts	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		5.52%	N/A	15,338,217
<b>Total Bond and Note Accounts</b>	<b>\$15,338,680</b>	<b>\$15,338,680</b>		<b>\$15,338,680</b>		<b>5.52%</b>		<b>\$15,338,680</b>
<b>2020B Construction Project Account</b>								
LAIF Construction Fund	\$30,624,380	\$30,624,380	N/A	\$30,624,380		3.43%	N/A	\$30,624,380
CAMP Construction Fund	11,066,773	11,066,773		11,066,773		5.52%	N/A	11,066,773
<b>Total 2020B Construction Project Accts</b>	<b>\$41,691,153</b>	<b>\$41,691,153</b>		<b>\$41,691,153</b>		<b>3.99%</b>		<b>\$41,691,153</b>
<b>CalPERS Deposits</b>								
CERBT Account (OPEB)	\$16,000,000	\$16,000,000	N/A	\$20,685,633		N/A	N/A	\$20,685,633
Subtotal CalPERS Deposits	\$16,000,000	\$16,000,000		\$20,685,633				\$20,685,633
<i>CERBT Strategy 2 Performance as of July 31, 2023 based on 1 year net return was 0.37%</i>								
<b>Escrow Deposits</b>								
W. M. Lyles Construction	\$12,275,987	\$12,275,987	N/A	\$12,275,987		N/A	N/A	\$12,275,987
MNR Construction, Inc	796,952	796,952	N/A	796,952		N/A	N/A	796,952
Subtotal Escrow Deposits	\$13,072,939	\$13,072,939		\$13,072,939				\$13,072,939
<b>Total Restricted Deposits</b>	<b>\$122,484,432</b>	<b>\$122,484,432</b>		<b>\$127,170,065</b>				<b>\$127,170,065</b>
<b>Total Cash, Investments, and Restricted Deposits as of August 31, 2023</b>	<b>\$364,808,122</b>	<b>\$362,583,814</b>		<b>\$367,606,226</b>				<b>\$362,004,433</b>

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

Month Ended  
August 31, 2023

**August Purchases**

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	8/11/2023	Buy	Paccar Financial Corp Note	Corporate Note	\$830,000	4.880%
2	8/18/2023	Buy	Bank of America Corp Note	Corporate Note	720,000	5.530%
3	8/18/2023	Buy	FHMS K064 A2	Fed. Agcy. Mortgage-Backed Security	1,160,000	4.950%
4	8/18/2023	Buy	FHLMC Multifamily Structured Note	Fed. Agcy. Mortgage-Backed Security	660,000	4.970%
5	8/22/2023	Buy	FHLMC Multifamily Structured Note	Fed. Agcy. Mortgage-Backed Security	1,025,000	5.010%
6	8/22/2023	Buy	Wells Fargo Bank Note	Medium Term Note	1,645,000	5.500%
<b>Total Purchases</b>					<b><u>\$ 6,040,000</u></b>	

**August Investment Maturities, Calls & Sales**

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	8/11/2023	Sell	US Treasury Note	US Treasury	\$850,000	1.900%
2	8/18/2023	Sell	Bank of America Corp Note	Corporate Note	725,000	0.810%
3	8/18/2023	Sell	US Treasury Note	US Treasury	145,000	0.350%
4	8/18/2023	Sell	US Treasury Note	US Treasury	1,495,000	1.900%
5	8/18/2023	Sell	US Treasury Note	US Treasury	175,000	1.780%
6	8/22/2023	Sell	US Treasury Note	US Treasury	400,000	1.780%
7	8/22/2023	Sell	US Treasury Note	US Treasury	590,000	1.780%
8	8/22/2023	Sell	US Treasury Note	US Treasury	1,075,000	1.500%
9	8/22/2023	Sell	US Treasury Note	US Treasury	410,000	1.780%
10	8/22/2023	Sell	US Treasury Note	US Treasury	210,000	0.470%
<b>Total Maturities, Calls &amp; Sales</b>					<b><u>\$ 6,075,000</u></b>	

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

Month Ended  
August 31, 2023

**Directed Investment Category**

	<b>Amount Invested</b>	<b>Yield</b>
CBB Repurchase (Sweep)	\$6,443,009	0.100%
LAIF - Unrestricted	26,013,912	3.434%
CAMP - Unrestricted	90,396,203	5.520%
Brokered Certificates of Deposit	2,140,000	5.259%
Bank Notes	1,642,767	5.500%
Medium Term Notes	21,805,894	3.401%
Commercial Mortgage-Backed Security	6,495,948	4.750%
Municipal Bonds	1,945,636	0.926%
Supra-National Bonds	1,669,563	0.520%
US Treasury Notes	63,428,048	2.167%
U.S. Government Sponsored Entities	15,877,188	0.659%
<b><i>Total Investment Portfolio</i></b>	<b><i>\$237,858,168</i></b>	

***Investment Portfolio Rate of Return***

***3.636%***

**Restricted/Transitory/Other Accounts**

	<b>Amount Invested</b>	<b>Yield</b>
CalPERS OPEB (CERBT) Account	\$20,685,633	N/A
CAMP Restricted Water Connection Reserve	29,808,151	5.520%
LAIF Restricted Insurance Reserve	6,573,509	3.434%
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	5.520%
US Bank - Pre-Investment Money Market Account	837,468	4.830%
LAIF Construction Account	30,624,380	3.434%
CAMP Construction Account	11,066,773	5.520%
Citizens Business Bank - Demand Account	1,715,487	N/A
Citizens Business Bank - Workers' Compensation Account	22,788	N/A
Citizens Business Bank - Payroll Account	0	N/A
Other Accounts*	2,250	N/A
Escrow Account	13,072,939	N/A

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

***\$129,748,058***

***Average Yield of Other Accounts***

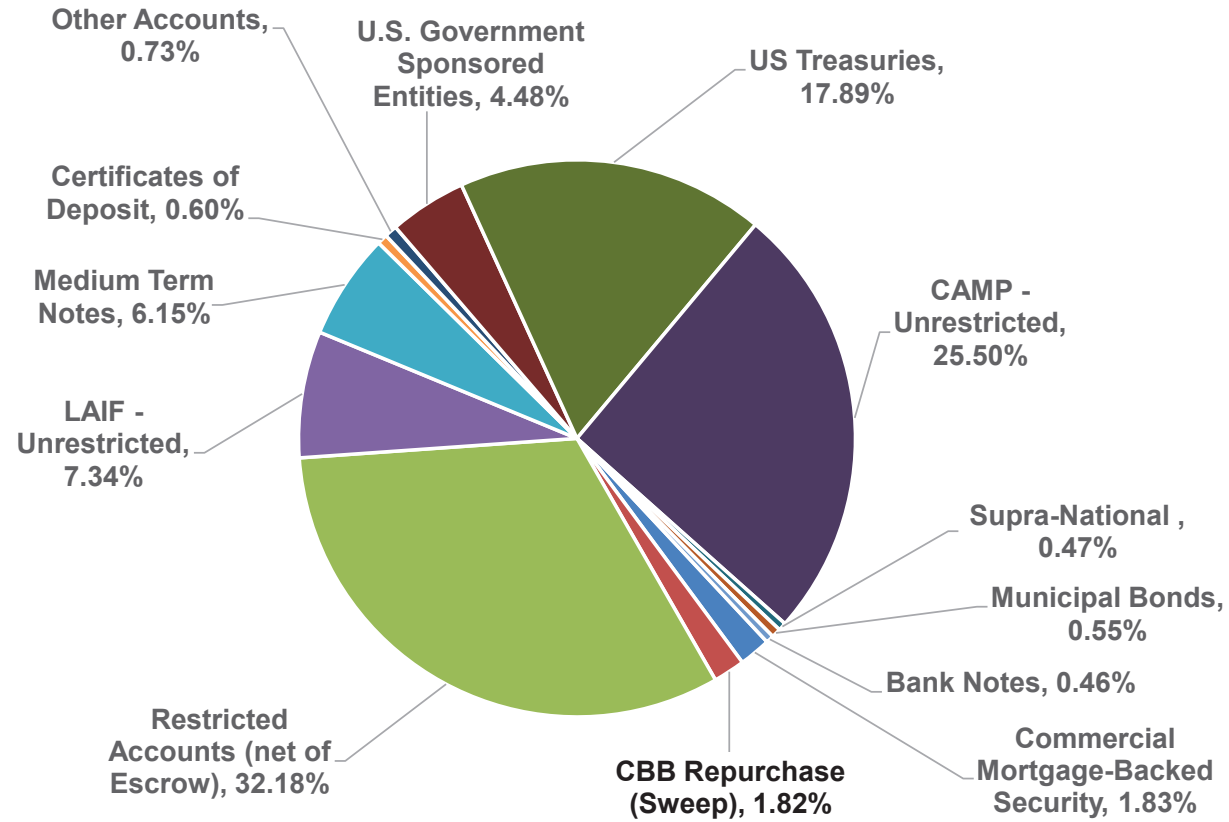
***4.691%***

**Total Agency Directed Deposits**

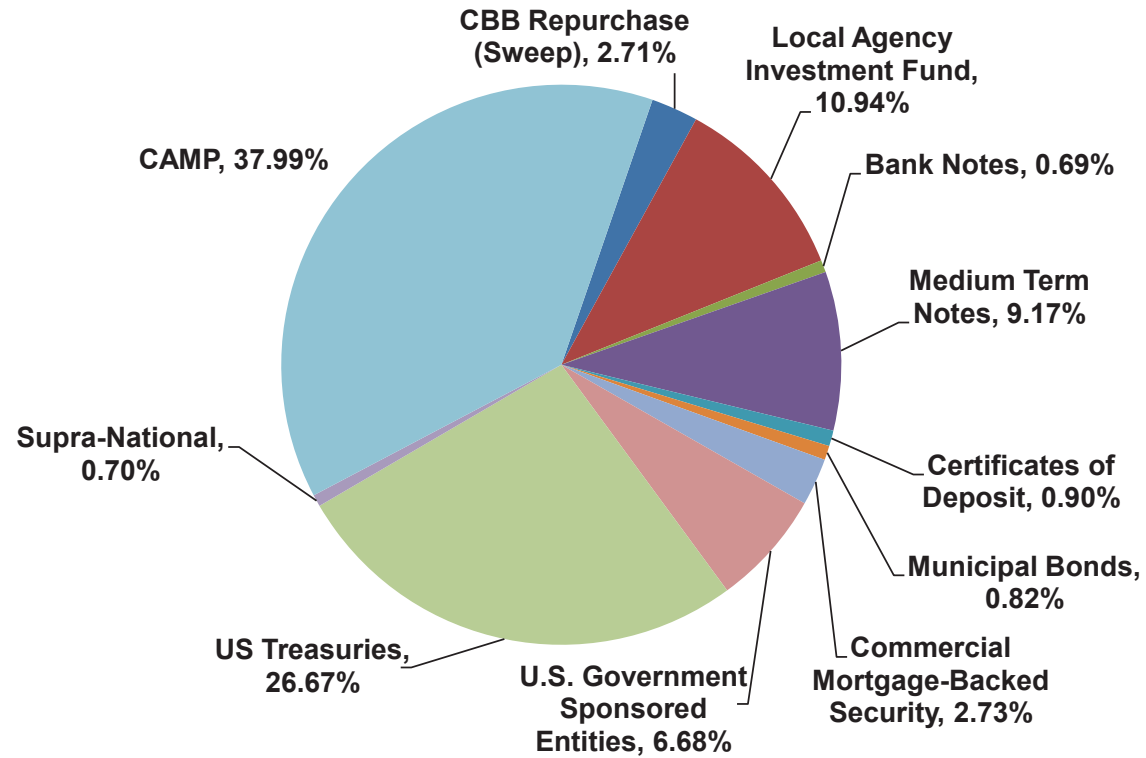
**\$367,606,226**

\*Petty Cash

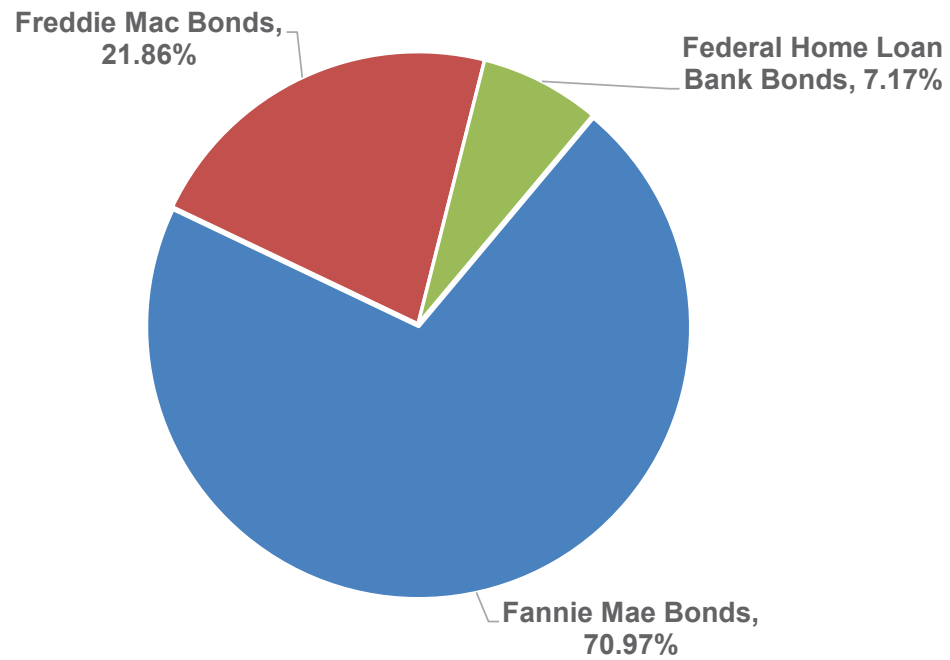
***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
**Month Ended August 31, 2023**  
**Agency Investment Portfolio (Net of Escrow Accounts)**  
**\$354,533,287**



***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
**Month Ended August 31, 2023**  
**Unrestricted Agency Investment Portfolio**  
**\$237,858,168**

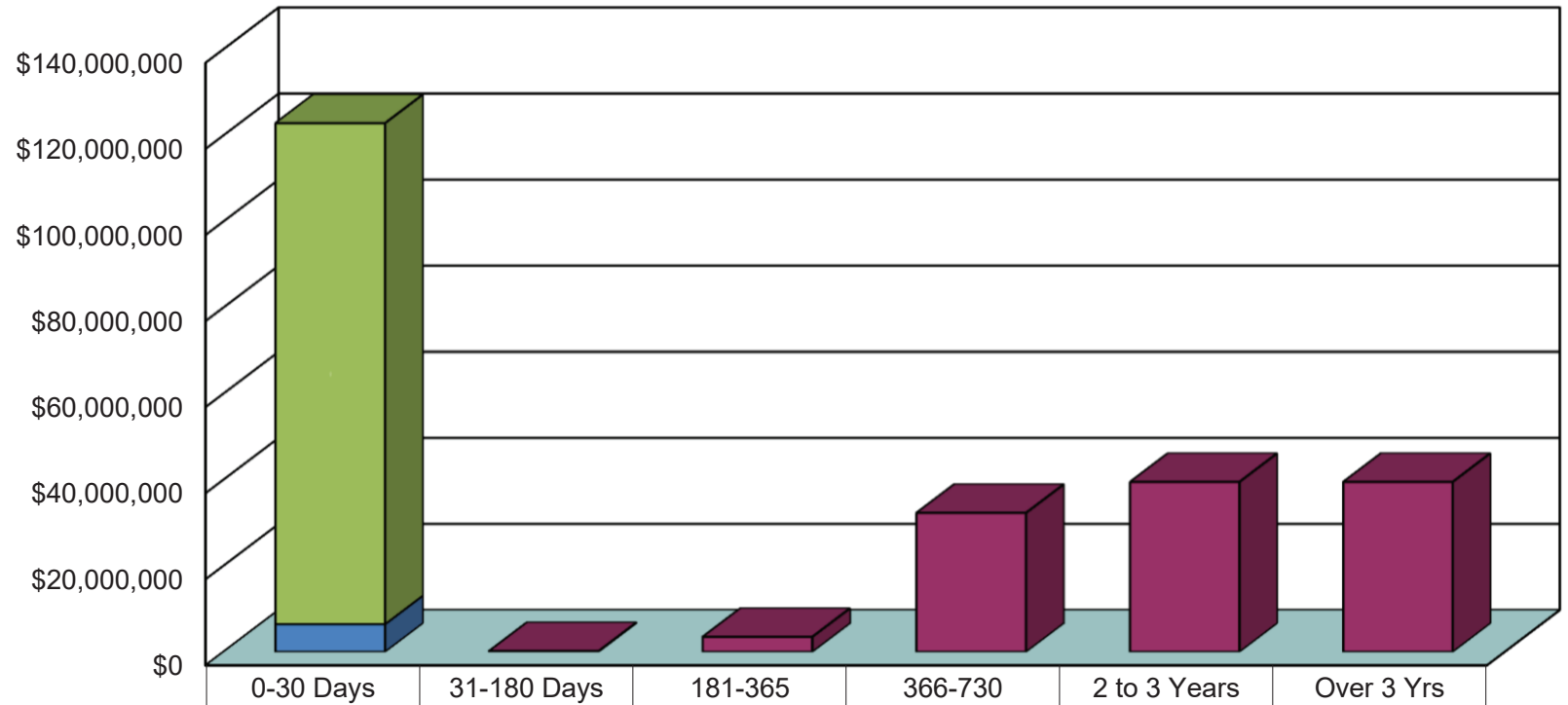


***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
**Month Ended August 31, 2023**  
**U.S. Government Sponsored Entities Portfolio**  
**\$15,877,188**





***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
**Month Ended August 31, 2023**  
***Agency Investment Portfolio Maturity Distribution (Unrestricted)***  
**\$237,858,168**



■ LAIF+CAMP	\$116,410,115					
■ CBB Repurchase (Sweep)	\$6,443,009					
■ GSE+CD+MTN+MUNI+CMBS	-	\$189,939	\$3,507,684	\$32,302,082	39,497,196	39,508,143
□ Percent	51.65%	0.08%	1.47%	13.58%	16.61%	16.61%

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

