



**SPECIAL
FINANCE AND ADMINISTRATION
COMMITTEE MEETING
OF THE BOARD OF DIRECTORS
INLAND EMPIRE UTILITIES AGENCY*
AGENCY HEADQUARTERS, CHINO, CALIFORNIA**

**WEDNESDAY, APRIL 4, 2018
10:30 A.M.**

*Or immediately following the
Engineering, Operations, &
Water Resources Committee Meeting*

CALL TO ORDER

PUBLIC COMMENT

Members of the public may address the Board on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those persons wishing to address the Board on any matter, whether or not it appears on the agenda, are requested to complete and submit to the Board Secretary a "Request to Speak" form which is available on the table in the Board Room. Comments will be limited to five 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.

1. CONSENT ITEMS

A. REPORT ON GENERAL DISBURSEMENTS

Staff recommends that the Committee/Board approve the total disbursements for the month of February 2018, in the amount of \$15,306,467.23.

2. ACTION ITEMS

A. FY 2018/19 BUDGET AMENDMENT

Staff recommended that the Committee/Board amend the FY 2018/19 Adopted Budget to increase total Sources and Funds by \$28.5 million and total Uses of Funds by \$3.3 million, which includes the advanced repayment of the inter-fund loan from Recycled Water to the Non-Reclaimable Wastewater Program.

B. NAPA LATERAL DESIGN-BUILD CONTRACT AWARD

Staff recommended that the Committee/Board:

1. Award a design-build contract for the Napa Lateral, Project No. WR15021, to Ferreira Construction Company, in the amount of \$5,332,122; and
2. Authorize the General Manager to execute the design-build contract subject to non-substantive changes.

3. INFORMATION ITEMS

A. FISCAL YEAR 2018/19 TEN YEAR CAPITAL IMPROVEMENT PLAN (POWERPOINT)

RECEIVE AND FILE INFORMATION ITEM

B. TREASURER'S REPORT OF FINANCIAL AFFAIRS (WRITTEN/ POWERPOINT)

4. GENERAL MANAGER'S COMMENTS

5. COMMITTEE MEMBER COMMENTS

6. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

7. ADJOURN

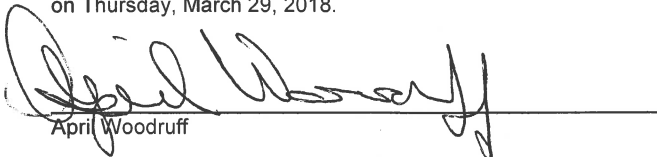
*A Municipal Water District

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Board Secretary (909-993-1736), 48 hours prior to the scheduled meeting so that the Agency can make reasonable arrangements.

Proofed by: _____

DECLARATION OF POSTING

I, April Woodruff, Board Secretary/Office Manager of the Inland Empire Utilities Agency, A Municipal Water District, hereby certify that a copy of the agenda has been posted by 5:30 p.m. in the foyer at the Agency's main office, 6075 Kimball Ave., Building A, Chino, CA on Thursday, March 29, 2018.


April Woodruff

**CONSENT
ITEM**

1A

Date: April 11, 2018

To: The Honorable Board of Directors

Committee: Finance & Administration

From: Halla Razak, General Manager

#44E

04/04/18

Executive Contact: Christina Valencia, Executive Manager of Finance & Administration/AGM

Subject: Report on General Disbursements

Executive Summary:

Total disbursements for the month of February 2018 were \$15,306,467.23. Disbursement activity included check payments of \$5,235,105.90 to vendors and \$5,693.88 for worker's compensation related costs. Electronic payments included Automated Clearing House (ACH) of \$2,938,792.45 and wire transfers (excluding payroll) of \$5,595,550.20. Total payroll was \$1,524,997.51 for employees and \$6,327.29 for the Board of Directors.

Staff's Recommendation:

1. Approve the total disbursements for the month of February 2018, in the amount of \$15,306,467.23.

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:

None.

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Attachment 2 - Details of General Disbursements

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
1	Vendor Checks	\$ 5,235,105.90
2	Workers' Comp Checks	\$ 5,693.88
3	Vendor ACHs	\$ 2,938,792.45
4	Vendor Wires (excludes Payroll)	\$5,595,550.20
5	Payroll-Net Pay-Directors	\$6,327.29
6	Payroll-Net Pay-Employees	\$1,524,997.51
Total Disbursements		\$15,306,467.23

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

Vendor	Amount	Description
MWD	\$ 3,981,631.16	DECEMBER 2017 Water Purchases
STATE WATER RESOURCES CONTROL BOARD	\$1,447,479.22	SRF Loan #6-C065327-110 02/18 Installment - RP-1 Dewatering Facility Expansion Project
PERS	\$ 838,824.26	02/18 Hlth Ins / P/R 02, 03, 04 Def Comp
PARSONS WATER & INFRASTRUCTURE	\$ 628,470.42	EN19006 - RP5 Bio-Solids Facility/ EN19001 - RP5 Expansion to 30 mgd 12/2/17-1/5/18 Prof Svc's
IRS	\$ 625,949.97	P/R 03, 04; Dir 002 Pyrl Taxes
KEMP BROS CONSTR INC	\$ 623,462.08	EN15008- Water Quality Laboratory- Pay Estimate #17
GWINCO CONSTRUCTION & ENGINEERING	\$ 586,546.42	EN13001 – San Sevaine Basin Improvements PE#02

Attachment 2A

Vendor Checks

Bank		CBB	CITIZENS BUSINESS BANK		ONTARIO CA 917610000	
Bank Key		122234149				
Acct number		CHECK	231167641			
Check						
Check number from to	Payment	Pmt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
222633	2200088539	02/01/2018	USD	19,534.61	ACCELERATED TECHNOLOGY LABORATWEST END NC	02/06/2018
222634	2200088552	02/01/2018	USD	445.00	ADVANCED CHEMICAL TECHNOLOGY IRANCHO CUCAMONGA CA	02/07/2018
222635	2200088538	02/01/2018	USD	58.00	AEROTEK INC ATLANTA GA	02/05/2018
222636	2200088524	02/01/2018	USD	18,128.05	AGILENT TECHNOLOGIES INC LOS ANGELES CA	02/05/2018
222637	2200088513	02/01/2018	USD	798.14	AIRGAS WEST INC PASADENA CA	02/05/2018
222638	2200088553	02/01/2018	USD	8,402.16	ALLIED UNIVERSAL SECURITY SERVVPASADENA CA	02/05/2018
222639	2200088570	02/01/2018	USD	1,438.42	ALLISON MECHANICAL, INC. REDLANDS CA	02/08/2018
222640	2200088554	02/01/2018	USD	669.35	ALIA FOODCRAFT COFFEE LONG BEACH CA	02/06/2018
222641	2200088540	02/01/2018	USD	200.00	AMERICAN ACADEMY OF ENVIRONMENANNAPOLIS MD	02/08/2018
222642	2200088521	02/01/2018	USD	2,798.03	AMERICAN COMPRESSOR CO SANTA FE SPRINGS CA	02/06/2018
222643	2200088549	02/01/2018	USD	3,140.00	AMP MECHANICAL INC COSTA MESA CA	02/07/2018
222644	2200088519	02/01/2018	USD	1,221.60	APPLEONE EMPLOYMENT SERVICES GLENDALE CA	02/06/2018
222645	2200088518	02/01/2018	USD	515.60	ARIZONA INSTRUMENT LLC CHANDLER AZ	02/06/2018
222646	2200088557	02/01/2018	USD	2,265.57	ASAP INDUSTRIAL SUPPLY FONTANA CA	02/07/2018
222647	2200088529	02/01/2018	USD	410.00	AUTOMATED GATE SERVICES INC CORONA CA	02/06/2018
222648	2200088563	02/01/2018	USD	4,762.27	AUTOZONE INC ATLANTA GA	02/06/2018
222649	2200088537	02/01/2018	USD	2,925.00	BABCOCK LABORATORIES, INC RIVERSIDE CA	02/06/2018
222650	2200088565	02/01/2018	USD	1,814.50	BERLIN PACKAGING LLC CHICAGO IL	02/05/2018
222651	2200088566	02/01/2018	USD	17,341.79	BRIGHTVIEW LANDSCAPE SERVICES PASADENA CA	02/05/2018
222652	2200088536	02/01/2018	USD	2,336.75	BURRTEC WASTE INDUSTRIES INC FONTANA CA	
222653	2200088520	02/01/2018	USD	90.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	02/08/2018
222654	2200088534	02/01/2018	USD	1,678.51	CALIFORNIA BOILER INC HUNTINGTON BEACH CA	02/05/2018
222655	2200088567	02/01/2018	USD	11,740.96	CALIFORNIA WATER TECHNOLOGIES,PASADENA CA	02/05/2018
222656	2200088596	02/01/2018	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	02/07/2018
222657	2200088526	02/01/2018	USD	14,399.00	CAROLLO ENGINEERS INC SALT LAKE CITY UT	02/08/2018
222658	2200088542	02/01/2018	USD	1,218.00	CASC ENGINEERING AND CONSULTINCOLTON CA	02/06/2018
222659	2200088535	02/01/2018	USD	3,203.91	CHINO MFG & REPAIR INC CHINO CA	02/05/2018
222660	2200088559	02/01/2018	USD	856.77	CHINO MOWER & ENGINE SERVICE CHINO CA	02/07/2018
222661	2200088546	02/01/2018	USD	2,461.90	CINIAS CORPORATION LOC#150 PHOENIX AZ	02/13/2018
222662	2200088594	02/01/2018	USD	388.75	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	02/08/2018
222663	2200088522	02/01/2018	USD	1,651.25	CONIROL PRO INC CHINO CA	02/13/2018
222664	2200088582	02/01/2018	USD	474.37	CUCAMONGA VALLEY WATER DISTRICLOS ANGELES CA	02/06/2018
222665	2200088547	02/01/2018	USD	760.21	CUMMINS PACIFIC LLC LOS ANGELES CA	02/05/2018
222666	2200088598	02/01/2018	USD	475.40	DELZER, HARLAN CHINO HILLS CA	02/05/2018
222667	2200088573	02/01/2018	USD	7.07	DXP ENTERPRISES INC DALLAS TX	02/09/2018
222668	2200088572	02/01/2018	USD	12,935.00	ECOTECH SERVICES INC MONROVIA CA	02/06/2018
222669	2200088561	02/01/2018	USD	1,289.97	ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA	02/07/2018
222670	2200088525	02/01/2018	USD	231.00	ENVIRONMENTAL CONSULTING & TESSUPERIOR WI	02/21/2018
222671	2200088562	02/01/2018	USD	1,550.00	EPI-USE AMERICA INC ATLANTA GA	02/12/2018
222672	2200088560	02/01/2018	USD	1,215.00	EUROFINS EATON ANALYTICAL, INCGRAPEVINE TX	02/06/2018
222673	2200088532	02/01/2018	USD	5,562.50	EKITTI INC BELL CANYON CA	02/13/2018
222674	2200088545	02/01/2018	USD	49,196.76	FAIRVIEW FORD SAN BERNARDINO CA	02/07/2018
222675	2200088507	02/01/2018	USD	156.08	FISHER SCIENTIFIC LOS ANGELES CA	02/05/2018
222676	2200088508	02/01/2018	USD	15,360.30	FLO SYSTEMS INC ANAHEIM HILLS CA	02/07/2018

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
222677	2200088584	02/01/2018	USD	936.96	FONTANA WATER COMPANY FONTANA CA	02/07/2018
222678	2200088593	02/01/2018	USD	441.38	FRANCHISE TAX BOARD SACRAMENTO CA	02/12/2018
222679	2200088585	02/01/2018	USD	1,602.35	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	02/12/2018
222680	2200088558	02/01/2018	USD	1,494.75	GHD PASADENA CA	02/05/2018
222681	2200088515	02/01/2018	USD	2,367.91	GRAINGER PALATINE IL	02/05/2018
222682	2200088550	02/01/2018	USD	1,176.00	HARRIS STEEL FENCE CO INC LOS ANGELES CA	02/07/2018
222683	2200088601	02/01/2018	USD	125.90	HAWES, STEPHANIE CHINO HILLS CA	02/05/2018
222684	2200088509	02/01/2018	USD	4,287.18	HOME DEPOT CREDIT SERVICES DES MOINES IA	02/12/2018
222685	2200088600	02/01/2018	USD	5.13	HURST, ELIZABETH CHINO HILLS CA	
222686	2200088589	02/01/2018	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	02/21/2018
222687	2200088544	02/01/2018	USD	8,456.61	INNOVATIVE FEDERAL STRATEGIES WASHINGTON DC	02/12/2018
222688	2200088551	02/01/2018	USD	1,150.00	JB'S POOLS & PONDS INC UPLAND CA	02/06/2018
222689	2200088581	02/01/2018	USD	160.94	JWC ENVIRONMENTAL LLC LOS ANGELES CA	02/05/2018
222690	2200088523	02/01/2018	USD	290.93	KONICA MINOLTA PASADENA CA	02/05/2018
222691	2200088579	02/01/2018	USD	4,600.00	LAW OFFICE OF DONNA R EVANS REDONDO BEACH CA	02/14/2018
222692	2200088531	02/01/2018	USD	7,870.30	LEE & RO INC CITY OF INDUSTRY CA	02/06/2018
222693	2200088599	02/01/2018	USD	6.80	LEE, SYLVIE CHINO HILLS CA	
222694	2200088533	02/01/2018	USD	70.00	LIEBERT CASSIDY WHITMORE LOS ANGELES CA	02/09/2018
222695	2200088516	02/01/2018	USD	2,797.63	MAG SYSTEMS INC MONROVIA CA	02/06/2018
222696	2200088597	02/01/2018	USD	288.00	MARIA FRESQUEZ N LAS VEGAS NV	02/22/2018
222697	2200088605	02/01/2018	USD	275.00	MARTINEZ, MILENA CHINO HILLS CA	02/06/2018
222698	2200088528	02/01/2018	USD	138.26	MIDPOINT BEARING ONTARIO CA	02/05/2018
222699	2200088556	02/01/2018	USD	9,500.00	MULTY INDUSTRIES PRECISION MACONTARIO CA	02/09/2018
222700	2200088571	02/01/2018	USD	36,000.00	NATIONAL ASSOCIATION POTOMAC FALLS VA	02/07/2018
222701	2200088541	02/01/2018	USD	1,609.64	NATIONAL BUSINESS INVESTIGATION MURRIETA CA	02/06/2018
222702	2200088574	02/01/2018	USD	4,322.50	NEW MILLENNIUM CONSTRUCTION CHINO HILLS CA	02/05/2018
222703	2200088548	02/01/2018	USD	898.42	NEW YORK BLOWER COMPANY WILLOWBROOK IL	02/07/2018
222704	2200088607	02/01/2018	USD	225.00	NLETO, ANDREW CHINO HILLS CA	02/07/2018
222705	2200088603	02/01/2018	USD	95.00	NOH, BRIAN CHINO HILLS CA	02/08/2018
222706	2200088602	02/01/2018	USD	97.34	O'BRIEN, MICHELLE CHINO HILLS CA	02/05/2018
222707	2200088604	02/01/2018	USD	56.91	ORTIZ, BRIAN CHINO HILLS CA	02/27/2018
222708	2200088595	02/01/2018	USD	430.50	PATRICK W HUNTER PHELAN CA	02/05/2018
222709	2200088568	02/01/2018	USD	2,688.33	PCB PIEZOTRONICS INC DEPEW NY	02/06/2018
222710	2200088514	02/01/2018	USD	56.38	PETTY CASH EXPENDITURES CHINO CA	02/12/2018
222711	2200088580	02/01/2018	USD	160.00	RANCHO DEL CHINO ROTARY OPERATCHINO CA	02/23/2018
222712	2200088506	02/01/2018	USD	399.85	REM LOCK & KEY ONTARIO CA	02/09/2018
222713	2200088577	02/01/2018	USD	4,953.45	REIGN INDUSTRIES INC BREA CA	02/07/2018
222714	2200088511	02/01/2018	USD	2,949.46	ROYAL WHOLESALE ELECTRIC LOS ANGELES CA	02/05/2018
222715	2200088530	02/01/2018	USD	375.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	02/08/2018
222716	2200088512	02/01/2018	USD	206.55	SMART & FINAL LOS ANGELES CA	02/12/2018
222717	2200088583	02/01/2018	USD	259.28	SO CALIF EDISON ROSEMEAD CA	02/06/2018
222718	2200088564	02/01/2018	USD	1,680.00	STAFFING NETWORK LLC ITASCA IL	02/07/2018
222719	2200088591	02/01/2018	USD	243.33	US DEPARTMENT OF EDUCATION ATLANTA GA	02/09/2018
222720	2200088606	02/01/2018	USD	83.28	VILLALOBOS, JORDAN CHINO HILLS CA	02/05/2018

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222721	2200088543	02/01/2018	USD	1,001.33	YORK EMPLOYMENT SERVICES INC ONTARIO CA	02/13/2018
222722	2200088650	02/08/2018	USD	558.20	AIRGAS WEST INC PASADENA CA	02/12/2018
222723	2200088701	02/08/2018	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	02/16/2018
222724	2200088653	02/08/2018	USD	1,221.60	APPLEONE EMPLOYMENT SERVICES GLENDALE CA	02/13/2018
222725	2200088675	02/08/2018	USD	165.50	ASAP INDUSTRIAL SUPPLY FONTANA CA	02/14/2018
222726	2200088663	02/08/2018	USD	450.00	BABCOCK LABORATORIES, INC RIVERSIDE CA	02/13/2018
222727	2200088681	02/08/2018	USD	15,387.95	BRIGHTVIEW LANDSCAPE SERVICES PASADENA CA	02/12/2018
222728	2200088682	02/08/2018	USD	15,360.24	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	02/12/2018
222729	2200088659	02/08/2018	USD	14,244.60	CAROLLO ENGINEERS INC SALT LAKE CITY UT	02/14/2018
222730	2200088696	02/08/2018	USD	14.00	CHEFS COUNTRY CAFE FONTANA CA	02/28/2018
222731	2200088690	02/08/2018	USD	3,448.58	CHEMIRADE CHEMICALS US LLC PARSIPPANY NJ	02/13/2018
222732	2200088657	02/08/2018	USD	1,350.00	CHINO BASIN WATER CONSERVATIONMONTCLAIR CA	02/20/2018
222733	2200088656	02/08/2018	USD	2,621.30	CHINO BASIN WATERMASTER RANCHO CUCAMONGA CA	02/14/2018
222734	2200088671	02/08/2018	USD	1,463.75	CINTAS CORPORATION LOC#150 PHOENIX AZ	02/20/2018
222735	2200088697	02/08/2018	USD	2,221.83	CITY OF CHINO CHINO CA	02/12/2018
222736	2200088643	02/08/2018	USD	593.41	COLE FARMER INSTRUMENT CO CHICAGO IL	02/15/2018
222737	2200088676	02/08/2018	USD	14,324.86	CONSERV CONSTRUCTION INC MENIFEE CA	02/12/2018
222738	2200088644	02/08/2018	USD	189,202.29	COUNTY SANITATION DISTRICTS OFWHITTIER CA	02/14/2018
222739	2200088691	02/08/2018	USD	10,640.00	CSI SERVICES INC SANTA CLARITA CA	02/14/2018
222740	2200088683	02/08/2018	USD	283.21	D & H WATER SYSTEMS INC OCEANSIDE CA	02/13/2018
222741	2200088674	02/08/2018	USD	6,905.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	02/12/2018
222742	2200088666	02/08/2018	USD	1,189.54	DELL SERVICE SALES SCOTTIS VALLEY CA	02/12/2018
222743	2200088705	02/08/2018	USD	99.62	DOAN, KHANH V CHINO HILLS CA	02/26/2018
222744	2200088692	02/08/2018	USD	12,932.64	DORGAN LEGAL SERVICES LLP PASADENA CA	02/16/2018
222745	2200088678	02/08/2018	USD	460.29	ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA	02/13/2018
222746	2200088677	02/08/2018	USD	15.00	EUROFINS EATON ANALYTICAL, INOGRAPEVINE TX	02/13/2018
222747	2200088688	02/08/2018	USD	4,541.00	FIREHAWK FIRE & SAFETY SAN DEIGO CA	02/21/2018
222748	2200088645	02/08/2018	USD	4,436.41	FISHER SCIENTIFIC LOS ANGELES CA	02/12/2018
222749	2200088700	02/08/2018	USD	2,368.14	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	02/15/2018
222750	2200088652	02/08/2018	USD	956.25	GRAINGER PALATINE IL	02/13/2018
222751	2200088710	02/08/2018	USD	145.27	GUPTA, NEETU CHINO HILLS CA	
222752	2200088672	02/08/2018	USD	20,964.00	HARRIS STEEL FENCE CO INC LOS ANGELES CA	03/01/2018
222753	2200088658	02/08/2018	USD	1,906.09	HAWTHORNE LIFT SYSTEMS LOS ANGELES CA	02/14/2018
222754	2200088646	02/08/2018	USD	2,048.45	HOME DEPOT CREDIT SERVICES DES MOINES IA	02/20/2018
222755	2200088709	02/08/2018	USD	10.00	HURST, ELIZABETH CHINO HILLS CA	
222756	2200088695	02/08/2018	USD	83,650.00	IQA CONSTRUCTION INC LONG BEACH CA	02/13/2018
222757	2200088684	02/08/2018	USD	50,207.36	JEREMY HARRIS CONSTRUCTION, INRIVERSIDE CA	02/16/2018
222758	2200088694	02/08/2018	USD	4,950.00	KRD MANAGEMENT CONSULTING LLC TEMECULA CA	02/13/2018
222759	2200088689	02/08/2018	USD	8,014.00	LANCE SOLL & LUNGHARD LLP BREA CA	02/12/2018
222760	2200088704	02/08/2018	USD	255.10	LEGALSHIELD ADA OK	02/15/2018
222761	2200088703	02/08/2018	USD	14,829.98	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	02/15/2018
222762	2200088687	02/08/2018	USD	2,855.18	MANAGED MOBILE INC PLACENTIA CA	02/14/2018
222763	2200088673	02/08/2018	USD	1,831.00	MARS ENVIRONMENTAL INC ANAHEIM CA	02/26/2018
222764	2200088707	02/08/2018	USD	110.52	MARSEILLES, JASON CHINO HILLS CA	02/22/2018

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	
222765	2200088680	02/08/2018	USD	3,405.00	MICROAGE PHOENIX AZ	02/14/2018	
222766	2200088660	02/08/2018	USD	290.61	MIDPOINT BEARING ONTARIO CA	02/12/2018	
222767	2200088647	02/08/2018	USD	1,348.73	MINE SAFETY APLIANCES CO PITTSBURGH PA	02/12/2018	
222768	2200088654	02/08/2018	USD	3,500.00	MOODY'S INVESTORS SERVICE ATLANTA GA	02/12/2018	
222769	2200088708	02/08/2018	USD	54.77	MORGAN-PERALES, LISA CHINO HILLS CA	02/12/2018	
222770	2200088670	02/08/2018	USD	1,417.90	NATIONAL CONSTRUCTION RENTALS PACOIMA CA	02/13/2018	
222771	2200088667	02/08/2018	USD	13,000.00	NATIONAL THEATRE FOR CHILDREN MINNEAPOLIS MN	02/14/2018	
222772	2200088706	02/08/2018	USD	54.50	NOEL, STEVE CHINO HILLS CA	02/13/2018	
222773	2200088698	02/08/2018	USD	304.00	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	02/12/2018	
222774	2200088702	02/08/2018	USD	96.54	PERS LONG TERM CARE PROGRAM PASADENA CA	02/12/2018	
222775	2200088651	02/08/2018	USD	326.72	PETE'S ROAD SERVICE FULLERTON CA	02/14/2018	
222776	2200088686	02/08/2018	USD	6,500.00	PLANETBIDS INC WOODLAND HILLS CA	02/20/2018	
222777	2200088648	02/08/2018	USD	329.25	RAMONA TIRE & SERVICE CENTERS HEMET CA	02/15/2018	
222778	2200088642	02/08/2018	USD	7,903.18	REM LOCK & KEY ONTARIO CA	02/16/2018	
222779	2200088693	02/08/2018	USD	1,102.50	SHAW HR CONSULTING INC NEWBURY PARK CA	02/13/2018	
222780	2200088669	02/08/2018	USD	50,886.72	SHI INTERNATIONAL CORP DALLAS TX	02/14/2018	
222781	2200088699	02/08/2018	USD	73,018.38	SO CALIF EDISON ROSEMEAD CA	02/15/2018	
222782	2200088655	02/08/2018	USD	2,000.00	SOUTHERN CALIFORNIA WATER COMM CORONA CA	02/15/2018	
222783	2200088679	02/08/2018	USD	480.00	STAFFING NETWORK LLC CAROL STREAM IL	02/13/2018	
222784	2200088661	02/08/2018	USD	5,667.76	TELEDYNE INSTRUMENTS INC CHICAGO IL	02/12/2018	
222785	2200088668	02/08/2018	USD	160.00	THE INSTITUTE OF INTERNAL AUDIORLANDO FL	02/13/2018	
222786	2200088664	02/08/2018	USD	677.69	U S BANK NA MINNEAPOLIS MN	02/13/2018	
222787	2200088662	02/08/2018	USD	49.14	U S HOSE INC ONTARIO CA	02/13/2018	
222788	2200088665	02/08/2018	USD	96,554.48	W A RASIC CONSTRUCTION CO INC LONG BEACH CA	02/20/2018	
222789	2200088685	02/08/2018	USD	4,999.00	WATER ISAC WASHINGTON DC	02/16/2018	
222790	2200088649	02/08/2018	USD	13,609.59	WEST VALLEY MOSQUITO AND ONTARIO CA	02/12/2018	
222791	2200088711	02/08/2018	USD	2,000.00	WROBLEWSKI, FRANK RANCHO CUCAMONGA CA	02/14/2018	
222792	2200088714	02/08/2018	USD	2,465.22	SO CALIF GAS MONTEREY PARK CA	02/20/2018	
222793	2200088717	02/12/2018	USD	4,528.75	KVAC ENVIRONMENTAL SERVICES INRANCHO CUCAMONGA CA	02/16/2018	
222794	2200088764	02/15/2018	USD	499.95	ACCUSTANDARD INC NEW HAVEN CT	02/22/2018	
222795	2200088753	02/15/2018			voided by RJACKSON - Reversed check payment	02/20/2018	
222796	2200088830	02/15/2018	USD	350.00	ALMASRI, ADHAM CHINO HILLS CA	02/22/2018	
222797	2200088789	02/15/2018	USD	575.42	ALTA FOODCRAFT COFFEE LONG BEACH CA	02/21/2018	
222798	2200088781	02/15/2018	USD	219.00	AMERICAN PAYROLL ASSOCIATION SAN ANTONIO TX	02/21/2018	
222799	2200088757	02/15/2018	USD	4,367.78	APPLHONE EMPLOYMENT SERVICES GLENDALE CA	02/21/2018	
222800	2200088765	02/15/2018	USD	6,002.59	ARC IMAGING RESOURCES CALIFORNIA MONTEREY PARK CA	02/22/2018	
222801	2200088840	02/15/2018	USD	344.16	ARELLANO, TONY CHINO HILLS CA	02/26/2018	
222802	2200088763	02/15/2018	USD	80.00	ARMA RIVERSIDE CA	02/26/2018	
222803	2200088803	02/15/2018	USD	100.00	ARMENDAREZ III, JESUS M FONTANA CA	03/16/2018	
222804	2200088790	02/15/2018	USD	36.88	ASAP INDUSTRIAL SUPPLY FONTANA CA	02/22/2018	
222805	2200088760	02/15/2018	USD	6,626.22	BLACK & VEATCH CORPORATION KANSAS CITY MO	02/20/2018	
222806	2200088838	02/15/2018	USD	229.99	BOUGHAN, ARIN CHINO HILLS CA	02/21/2018	
222807	2200088777	02/15/2018	USD	100.00	BOWMAN, JIM W ONTARIO CA	02/27/2018	
222808	2200088810	02/15/2018	USD	7,292.27	BURRIEC WASTE INDUSTRIES INC FONTANA CA	02/21/2018	

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Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
222809	2200088796	02/15/2018	USD	1,395.00	BUSINESS & LEGAL RESOURCES BRENIWOOD TN	02/21/2018
222810	2200088797	02/15/2018	USD	21,944.16	BUSINESS CARD WILMINGTON DE	02/20/2018
222811	2200088759	02/15/2018	USD	445.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	02/27/2018
222812	2200088782	02/15/2018	USD	8,000.00	CALIFORNIA STRATEGIES LLC SACRAMENTO CA	02/27/2018
222813	2200088794	02/15/2018	USD	12,009.31	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	02/20/2018
222814	2200088832	02/15/2018	USD	301.12	CAMACHO, MICHAEL CHINO HILLS CA	02/21/2018
222815	2200088828	02/15/2018	USD	21.33	CAMPBELL, ANDREW CHINO HILLS CA	03/01/2018
222816	2200088820	02/15/2018	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	02/21/2018
222817	2200088766	02/15/2018	USD	109,085.34	CAROLLO ENGINEERS INC SALT LAKE CITY UT	02/27/2018
222818	2200088771	02/15/2018	USD	8,736.46	CASC ENGINEERING AND CONSULTING COLTON CA	02/22/2018
222819	2200088758	02/15/2018	USD	107,719.60	CDM SMITH INC LOS ANGELES CA	02/20/2018
222820	2200088772	02/15/2018	USD	15,420.00	CENTRISYS CORPORATION KENOSHA WI	02/26/2018
222821	2200088801	02/15/2018	USD	100.00	CETINA, LUIS H RANCHO CUCAMONGA CA	02/20/2018
222822	2200088802	02/15/2018	USD	4,105.08	CHEMTRADE CHEMICALS US LLC DETROIT MI	02/21/2018
222823	2200088822	02/15/2018	USD	55.00	CHENG, TINA CHINO HILLS CA	02/21/2018
222824	2200088778	02/15/2018	USD	725.29	CINTAS CORPORATION LOC#150 PHOENIX AZ	02/28/2018
222825	2200088818	02/15/2018	USD	404.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	02/21/2018
222826	2200088805	02/15/2018	USD	1,014.88	CITY OF CHINO CHINO CA	02/20/2018
222827	2200088784	02/15/2018	USD	2,280.00	CONSTRUCTION MANAGEMENT BALTIMORE MD	02/22/2018
222828	2200088770	02/15/2018	USD	35,938.14	CORE-ROSION PRODUCTS SIGNAL HILL CA	02/21/2018
222829	2200088783	02/15/2018	USD	226.95	CRB SECURITY SOLUTIONS WESTMINSTER CA	02/21/2018
222830	2200088775	02/15/2018	USD	14,915.23	CS-AMSCO HUNTINGTON BEACH CA	02/20/2018
222831	2200088807	02/15/2018	USD	55.20	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	02/21/2018
222832	2200088755	02/15/2018	USD	2,000.00	CUCAMONGA VALLEY WATER DISTRICT RANCHO CUCAMONGA CA	03/07/2018
222833	2200088795	02/15/2018	USD	12,543.25	D & H WATER SYSTEMS INC OCEANSIDE CA	02/22/2018
222834	2200088836	02/15/2018	USD	210.00	DYER, DANIEL CHINO HILLS CA	02/21/2018
222835	2200088791	02/15/2018	USD	589.84	ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA	02/21/2018
222836	2200088813	02/15/2018	USD	12,643.00	EMPLOYMENT DEVELOPMENT DEPARTMENT SACRAMENTO CA	02/21/2018
222837	2200088750	02/15/2018	USD	1,207.63	FISHER SCIENTIFIC LOS ANGELES CA	02/20/2018
222838	2200088817	02/15/2018	USD	451.71	FRANCHISE TAX BOARD SACRAMENTO CA	02/27/2018
222839	2200088812	02/15/2018	USD	3,415.98	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	02/22/2018
222840	2200088841	02/15/2018	USD	107.74	GALLAGHER, MICHAEL CHINO HILLS CA	02/26/2018
222841	2200088754	02/15/2018	USD	5,431.08	GRAINGER PALATINE IL	02/20/2018
222842	2200088833	02/15/2018	USD	350.00	GUZMAN, MARIA CHINO HILLS CA	02/26/2018
222843	2200088829	02/15/2018	USD	209.91	HEATH, SHARYL CHINO HILLS CA	02/20/2018
222844	2200088798	02/15/2018	USD	21,920.00	HEERY INTERNATIONAL INC ATLANTA GA	02/21/2018
222845	2200088751	02/15/2018	USD	882.58	HOME DEPOT CREDIT SERVICES DES MOINES IA	02/26/2018
222846	2200088826	02/15/2018	USD	350.00	HOOVEN, PAULA CHINO HILLS CA	02/20/2018
222847	2200088769	02/15/2018	USD	441.78	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	02/21/2018
222848	2200088814	02/15/2018	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	02/21/2018
222849	2200088762	02/15/2018	USD	1,058.83	KONICA MINOLTA PASADENA CA	02/20/2018
222850	2200088761	02/15/2018	USD	281.16	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA CA	02/20/2018
222851	2200088824	02/15/2018	USD	115.00	LEE, RANDY CHINO HILLS CA	02/20/2018
222852	2200088811	02/15/2018	USD	882.76	LEVEL 3 COMMUNICATIONS LLC DENVER CO	02/21/2018

Bank		CBB	CITIZENS BUSINESS BANK		ONTARIO CA 917610000	
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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
222897	2200088914	02/22/2018	USD	311.04	ASAP INDUSTRIAL SUPPLY FONTANA CA	02/27/2018
222898	2200088915	02/22/2018	USD	36,595.53	ATOM ENGINEERING CONSTRUCTION HEMET CA	02/27/2018
222899	2200088927	02/22/2018	USD	32,813.79	BANNER BANK SACRAMENTO CA	02/27/2018
222900	2200088892	02/22/2018	USD	426.06	BLAZE CONE COMPANY PORTLAND OR	02/27/2018
222901	2200088900	02/22/2018	USD	1,287.01	BOOT BARN INC IRVINE CA	03/06/2018
222902	2200088919	02/22/2018	USD	4,518.16	BRIGHTVIEW LANDSCAPE SERVICES PASADENA CA	02/26/2018
222903	2200088920	02/22/2018	USD	19,491.75	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	02/28/2018
222904	2200088881	02/22/2018	USD	370.82	CALITROL INC LOS ANGELES CA	02/26/2018
222905	2200088942	02/22/2018	USD	285.58	CAMACHO, MICHAEL CHINO HILLS CA	02/28/2018
222906	2200088903	02/22/2018	USD	7,122.32	CASC ENGINEERING AND CONSULTING COLTON CA	02/28/2018
222907	2200088940	02/22/2018	USD	350.00	CATALAN, MARIA CHINO HILLS CA	03/06/2018
222908	2200088910	02/22/2018	USD	3,139.51	CINTAS CORPORATION LOC#150 PHOENIX AZ	03/06/2018
222909	2200088882	02/22/2018	USD	100.20	CITY RENTALS INC ONTARIO CA	02/28/2018
222910	2200088929	02/22/2018	USD	3,800.00	CSI SERVICES INC SANTA CLARITA CA	03/05/2018
222911	2200088921	02/22/2018	USD	301.31	D & H WATER SYSTEMS INC OCEANSIDE CA	02/27/2018
222912	2200088913	02/22/2018	USD	500.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	03/05/2018
222913	2200088923	02/22/2018	USD	525.00	DAVIS BARBER PRODUCTIONS INC FULLERTON CA	02/27/2018
222914	2200088891	02/22/2018	USD	9,427.62	DELL MARKETING L P PASADENA CA	02/26/2018
222915	2200088917	02/22/2018	USD	4,210.24	ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA	02/28/2018
222916	2200088907	02/22/2018	USD	100.00	ELROD, EARL CHINO CA	03/07/2018
222917	2200088925	02/22/2018	USD	5,585.05	FACILITY SOLUTIONS GROUP INC PLACENTIA CA	03/05/2018
222918	2200088922	02/22/2018	USD	119,191.27	FERREIRA COASTAL CONSTRUCTION BRANCBURG NJ	02/27/2018
222919	2200088884	02/22/2018	USD	971.53	FLO SYSTEMS INC ANAHEIM HILLS CA	03/02/2018
222920	2200088937	02/22/2018	USD	907.02	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	03/02/2018
222921	2200088890	02/22/2018	USD	1,055.06	GRAINGER PALATINE IL	02/27/2018
222922	2200088932	02/22/2018	USD	586,546.42	GWINCO CONSTRUCTION & ENGINEER ONTARIO CA	02/27/2018
222923	2200088885	02/22/2018	USD	988.17	HOME DEPOT CREDIT SERVICES DES MOINES IA	03/05/2018
222924	2200088939	02/22/2018	USD	71.26	HUBER, JENNIFER CHINO HILLS CA	03/02/2018
222925	2200088906	02/22/2018	USD	8,016.72	INNOVATIVE FEDERAL STRATEGIES WASHINGTON DC	03/07/2018
222926	2200088896	02/22/2018	USD	390,314.66	J F SHEA CONSTRUCTION INC WALNUT CA	02/27/2018
222927	2200088895	02/22/2018	USD	2,497.40	KONICA MINOLTA PASADENA CA	02/26/2018
222928	2200088934	02/22/2018			voided by KMCHRIS - Wrong Payee	02/28/2018
222929	2200088897	02/22/2018	USD	325.00	MONICLAIR CHAMBER OF COMMERCE MONICLAIR CA	03/06/2018
222930	2200088931	02/22/2018	USD	115,763.20	MYERS AND SONS CONSTRUCTION LPSACRAMENTO CA	02/28/2018
222931	2200088928	02/22/2018	USD	36,961.92	NEW MILLENNIUM CONSTRUCTION CHINO HILLS CA	02/26/2018
222932	2200088894	02/22/2018	USD	76.76	O RINGS & THINGS FONTANA CA	03/02/2018
222933	2200088883	02/22/2018	USD	1,686.13	OFFICE DEPOT PHOENIX AZ	03/06/2018
222934	2200088898	02/22/2018	USD	395.00	ONTARIO CHAMBER OF COMMERCE ONTARIO CA	03/13/2018
222935	2200088935	02/22/2018	USD	59.40	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	02/26/2018
222936	2200088886	02/22/2018	USD	9,641.00	ORANGE COUNTY WATER DISTRICT FOUNTAIN VALLEY CA	02/26/2018
222937	2200088902	02/22/2018	USD	356.37	PANTHER PROTECTION ORANGE CA	02/28/2018
222938	2200088889	02/22/2018	USD	219.38	PETTY CASH EXPENDITURES CHINO CA	02/26/2018
222939	2200088933	02/22/2018	USD	617.44	PFA LYLE S BRIGGS FUNDAMNTL SCCHINO CA	02/26/2018
222940	2200088893	02/22/2018	USD	6,807.65	POLYDYNE INC ATLANTA GA	02/26/2018

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
222941	2200088905	02/22/2018	USD	120.15	PONTON INDUSTRIES INC YORBA LINDA CA	03/12/2018
222942	2200088916	02/22/2018	USD	904.56	PR ELECTRONICS INC CHICAGO IL	02/28/2018
222943	2200088930	02/22/2018	USD	1,405.54	PRO-CRAFT CONSTRUCTION INC REDLANDS CA	02/27/2018
222944	2200088887	02/22/2018	USD	5,115.93	RAMONA TIRE & SERVICE CENTERS HEMET CA	03/01/2018
222945	2200088938	02/22/2018	USD	61.04	ROSALES, TIMOTEO CHINO HILLS CA	03/05/2018
222946	2200088909	02/22/2018	USD	21,676.64	SCW CONTRACTING CORPORATION FALLBROOK CA	03/02/2018
222947	2200088936	02/22/2018	USD	177.76	SO CALIF GAS MONTEREY PARK CA	02/28/2018
222948	2200088918	02/22/2018	USD	840.00	STAFFING NETWORK LLC CAROL STREAM IL	02/27/2018
222949	2200088911	02/22/2018	USD	1,500.00	TOTALFUNDS BY HASLER TAMPA FL	03/02/2018
222950	2200088908	02/22/2018	USD	184,018.75	VAUGHAN'S INDUSTRIAL REPAIR COPARAMOUNT CA	02/23/2018
222951	2200088904	02/22/2018	USD	44,536.00	W A RASIC CONSTRUCTION CO INC LONG BEACH CA	02/28/2018
222952	2200088926	02/22/2018	USD	62,032.00	WALLACE & ASSOCIATES CONSULTINPARK CITY UT	02/27/2018
222953	2200089078	02/27/2018	USD	183.34	BREIG, ANNA VICTORVILLE CA	
222954	2200089081	02/27/2018	USD	499.68	HOBBS, DIANA APPLE VALLEY CA	03/06/2018
222955	2200089079	02/27/2018	USD	499.68	HORNE, WILLIAM YUCCA VALLEY CA	03/05/2018
222956	2200089080	02/27/2018	USD	826.04	MILLER, ELMER L BLUE JAY CA	03/12/2018
222957	2200089077	02/27/2018	USD	403.86	SO CALIF EDISON ROSEMEAD CA	03/02/2018
* Payment method Check			USD	5,235,105.90		

Total of all entries

Check Register
CBB Disbursement Account - February 2018

03/20/2018 / 13:17:21

User: CCAMPBELL

Page: 9

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	5,235,105.90		

Attachment 2B

Workers' Comp Checks

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

Check Register
 CBB Workers Comp Account - February 2018

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 User: CCAMPBEL
 Page: 1

Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank Key		122234149				
Acct number		WCOMP 231159290				
Checks created manually						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
04892	2200088947	02/14/2018	USD	792.10	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	02/20/2018
04893	2200088948	02/14/2018	USD	520.50	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	02/20/2018
04894	2200088949	02/14/2018	USD	202.40	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	02/20/2018
04895	2200088950	02/14/2018	USD	249.85	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	02/23/2018
04896	2200088951	02/14/2018	USD	156.49	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	02/23/2018
04897	2200088952	02/14/2018	USD	30.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	02/23/2018
04898	2200088953	02/21/2018	USD	3,419.40	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	02/27/2018
04899	2200088954	02/21/2018	USD	22.99	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	02/27/2018
04900	2200089206	02/28/2018	USD	151.31	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	
04901	2200089207	02/28/2018	USD	148.84	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	
* Payment method Checks created manually			USD	5,693.88		

Total of all entries

Check Register
CBB Workers Comp Account - February 2018

03/20/2018 / 13:34:37

User: CCAMPBELL

Page: 2

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	5,693.88		

Attachment 2C

Vendor ACHs

Check	Payee / Description	Amount
ACH	ICMA RETIREMENT TRUST 457 P/R 3 2/1/18 Deferred Comp	HR 0065300 18,333.69
	ICMA RETIREMENT TRUST 457	\$ 18,333.69
ACH	LINCOLN NATIONAL LIFE INS CO P/R 3 2/1/18 Deferred Comp	HR 0065300 20,043.34
	LINCOLN NATIONAL LIFE INS CO	\$ 20,043.34
ACH	ICMA RETIREMENT TRUST 401 P/R 3 2/1/18 Exec Deferred Comp	HR 0065300 13,483.45
	ICMA RETIREMENT TRUST 401	\$ 13,483.45
ACH	AQUA BEN CORPORATION DAFT-4,600 Lbs Polymer 748E RP1-9,200 Lbs Polymer 750A	36780 4,163.46 36781 12,655.93
	AQUA BEN CORPORATION	\$ 16,819.39
ACH	NAPA GENUINE PARTS COMPANY Gas Cap,Wiper Blades 3 Air Filters 40 Lucas Red-Tacky GRS	4584-242907 44.15 4584-242904 193.95 4584-242906 271.10
	NAPA GENUINE PARTS COMPANY	\$ 509.20
ACH	ENVIRONMENTAL RESOURCES ASSOC Total Kjeldahl-Nitrogen 1000Mg/l, 125 ML	850530 126.90
	ENVIRONMENTAL RESOURCES ASSOC	\$ 126.90
ACH	MCMASTER-CARR SUPPLY CO Quick-Install Safety Railing Stainless Steel Pipe Nipples, Pipe Fitit	54972064 308.61 54814137 151.71
	MCMASTER-CARR SUPPLY CO	\$ 460.32
ACH	DANRAE, INC EN13016-12/17 Professional Services	150901 1,750.00
	DANRAE, INC	\$ 1,750.00
ACH	ARCADIS U.S., INC. WR18028-11/2017 Professional Services	0881662 35,448.98
	ARCADIS U.S., INC.	\$ 35,448.98
ACH	U S BANK - PAYMENT PLUS 107432 PMC ENGINEERING LLC 101945 FLORENCE FILTER CORP 100319 MISSION REPROGRAPHICS 100150 HARRINGTON INDUSTRIAL PLASTICS LL 100319 MISSION REPROGRAPHICS 104896 WESTERN WATER WORKS SUPPLY CO 100319 MISSION REPROGRAPHICS 100150 HARRINGTON INDUSTRIAL PLASTICS LL	2200088076 956.53 2200088222 262.52 2200087770 42.24 2200087930 2,146.38 2200087931 12.93 2200088223 287.37 2200088221 49.62 2200088220 3,166.21

Check	Payee / Description	Amount
101123	ALL AMERICAN CRANE MAINTENANCE	2200087932 1,879.48
101706	CALOLYMPIC SAFETY	2200087933 334.99
100150	HARRINGTON INDUSTRIAL PLASTICS LL	2200088073 1,691.38
100319	MISSION REPROGRAPHICS	2200088074 80.04
105316	PLUMBERS DEPOT INC	2200088075 12,029.70
107852	SEAL ANALYTICAL INC	2200088077 1,263.46
	U S BANK - PAYMENT PLUS	\$ 24,202.85
ACH	AMAZON BUSINESS	
	2 Varidesk,2 Varidesk Mats	1RPY-NKTP-MJC 1,077.50
	16-Emergency Tool Kit With LED Flashligh	1CF4-3PYM-73V 293.92
	SJE Rhombus 1002230 Cable Weights	IRH9-1CDY-JKP 96.06
	SJE Rhombus 1002230 Cable Weights	1KFB-9PFY-9QV 48.03
	AMAZON BUSINESS	\$ 1,515.51
ACH	AMERICAN OFFICE PROFESSIONALS	
	Service HP LJ 3800 S/N-CNWBF11127	1339 89.95
	AMERICAN OFFICE PROFESSIONALS	\$ 89.95
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R 3 2/1/18 Employee Ded	HR 0065300 174.00
	IEUA EMPLOYEES' ASSOCIATION	\$ 174.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	P/R 3 2/1/18 Employee Ded	HR 0065300 330.00
	IEUA SUPERVISORS UNION ASSOCIA	\$ 330.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	P/R 3 2/1/18 Employee Ded	HR 0065300 1,169.10
	IEUA GENERAL EMPLOYEES ASSOCIA	\$ 1,169.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS	
	P/R 3 2/1/18 Employee Ded	HR 0065300 500.00
	IEUA PROFESSIONAL EMPLOYEES AS	\$ 500.00
ACH	DISCOVERY BENEFITS INC	
	P/R 3 2/1/18 Cafeteria Plan	HR 0065300 3,519.59
	DISCOVERY BENEFITS INC	\$ 3,519.59
ACH	SANTA ANA WATERSHED	
	December 2017 Service	9212 131,040.27
	December 2017 Truck Discharge	9206 1,703.37
	SANTA ANA WATERSHED	\$ 132,743.64
ACH	MCMASTER-CARR SUPPLY CO	
	7 Bronze Y-Strainers	55286338 178.30
	MCMASTER-CARR SUPPLY CO	\$ 178.30
ACH	SCHNEIDER ELECTRIC SYSTEMS INC	

Check	Payee / Description	Amount
	11/14/17-2/13/18 IA/DCS Tech Support Svc 93677358	19,259.76
	RP5 Windows Security Update (Foxboro) 93677348	4,924.80
	SCHNEIDER ELECTRIC SYSTEMS INC\$	24,184.56
ACH	PEST OPTIONS INC	
	November 2017 GWR Weed Abatement Service 288725	6,034.32
	December 2017 GWR Weed Abatement Service 290708	6,034.32
	PEST OPTIONS INC \$	12,068.64
ACH	OLIN CORP	
	RP4-2,008 Gals Sodium Hypochlorite 2443385	1,184.72
	RP4-2,004 Gals Sodium Hypochlorite 2444419	1,182.36
	RP5-4,678 Gals Sodium Hypochlorite 2444418	2,760.02
	TP1-4,894 Gals Sodium Hypochlorite 2443774	2,887.46
	TP1-4,902 Gals Sodium Hypochlorite 2445100	2,892.18
	TP1-4,944 Gals Sodium Hypochlorite 2444420	2,916.96
	CCWRP-4,894 Gals Sodium Hypochlorite 2445099	2,887.46
	TP1-4,934 Gals Sodium Hypochlorite 2445512	2,911.06
	RP5-4,940 Gals Sodium Hypochlorite 2446393	2,914.60
	TP1-4,976 Gals Sodium Hypochlorite 2421151	2,935.84
	RP4-2,014 Gals Sodium Hypochlorite 2445513	1,188.26
	TP1-4,944 Gals Sodium Hypochlorite 2445976	2,916.96
	TP1-Retain Credit f/884 Gals Sodium Hypo 2455049	521.56-
	TP1-4,898 Gals Sodium Hypochlorite 2446392	2,889.82
	OLIN CORP \$	31,946.14
ACH	GK & ASSOCIATES INC	
	46-2054-12/17 Prof Svcs 17-106	20,374.00
	46-2054-12/17 Prof Svcs 17-104	19,520.00
	46-2054-12/17 Prof Svcs 17-105	13,832.00
	GK & ASSOCIATES INC \$	53,726.00
ACH	DAVE'S PLUMBING	
	1 Water Softener Removal 1/18/18 5174	245.00
	DAVE'S PLUMBING \$	245.00
ACH	SIEMENS INDUSTRY INC	
	Transducer 5602204172	831.83
	SIEMENS INDUSTRY INC \$	831.83
ACH	AMAZON BUSINESS	
	ASHRAE Refrigeration Handbook 1RLV-P6NM-CG1	98.99
	Invoice Short Paid—Credit Memo Taken Al 1CPD9W7GFVC4	131.07
	High Temperature Wire 11CT-KCDT-4N4	19.13
	Upright Freezer 1LL3-RPF4-9XJ	197.17
	4 Emergency Tool Kits 11CT-KCDT-WWC	73.48
	26-Emergency Tool Kit With LED Flashligh 1LL3-RPF4-F6J	477.62
	Plug in Module w/8 Pin Octal Socket IYXG-FYRG-4MW	214.42
	Tool Bag,Clip-on Zippered Poly Bags 11CT-KCDT-QHJ	37.40
	1 Varidesk,1 Varidesk Mats,1 Monitor Arm 1LL3-RPF4-H9K	808.12
	5 Pk Colorful Happy Birthday Greeting Ca 17V4-LCH6-DN3	59.20
	25 Emergency Tool Kit 1CMT-R7L4-HTY	459.25

Check	Payee / Description	Amount
	AMAZON BUSINESS \$	2,575.85
ACH	AMERICAN OFFICE PROFESSIONALS RP4-Repair Printer Scanner 1263	396.09
	AMERICAN OFFICE PROFESSIONALS \$	396.09
ACH	SHELL ENERGY NORTH AMERICA LP CCWRP/TP/RWP-12/1-12/31 14950 Tlphn 9/1- 2046 12/17	51,130.61
	SHELL ENERGY NORTH AMERICA LP \$	51,130.61
ACH	SOLAR STAR CALIFORNIA V LLC RP1-12/1-12/31 2450 Phila St M0616-1575322 2,218.16 RP1-12/1-12/31 2450 Phila St M0615-1575321 12,359.91 RP5/TP5/HQA/B-12/1-12/31 6075 Kimball Av M0614-1575320 13,735.99 CCWRP/TP/RWPS-12/1-12/31 14950 Telephone M0613-1575319 6,178.08	34,492.14
	SOLAR STAR CALIFORNIA V LLC \$	34,492.14
ACH	IEUA EMPLOYEES' ASSOCIATION P/R DIR 2 2/9/18 Employee Ded HR 0065400	12.00
	IEUA EMPLOYEES' ASSOCIATION \$	12.00
ACH	HALL, JASMIN Hall,J-ExpRpt-1/24/18 CASA Conf 1/24/18 CASA	303.76
	HALL, JASMIN \$	303.76
ACH	ICMA RETIREMENT TRUST 457 P/R 4 2/16 Deferred Comp Ded HR 0066100	18,873.08
	ICMA RETIREMENT TRUST 457 \$	18,873.08
ACH	LINCOLN NATIONAL LIFE INS CO P/R 4 2/16 Deferred Comp Ded HR 0066100	38,525.20
	LINCOLN NATIONAL LIFE INS CO \$	38,525.20
ACH	ICMA RETIREMENT TRUST 401 P/R 4 2/16 Exec Deferred Comp HR 0066100	7,474.53
	ICMA RETIREMENT TRUST 401 \$	7,474.53
ACH	AQUA BEN CORPORATION RP1-16,100 Lbs Hydrofloc 750A 36838 22,147.87 DAFT-9,200 Lbs Hydrofloc 748E 36837 8,326.92 RP2-23,000 Lbs Polymer 748E 36742 20,817.30 RP1-18,400 Lbs Hydrofloc 750A 36847 25,311.85	76,603.94
	AQUA BEN CORPORATION \$	76,603.94
ACH	UNIVAR USA INC RP5-12,705 Lbs Sodium Bisulfite LA608244 2,743.46 TP1-12,110 Lbs Sodium Bisulfite LA604289 2,614.82 RP5-12,900 Lbs Sodium Bisulfite LA604559 2,785.62 TP1-12,105 Lbs Sodium Bisulfite LA606034 2,613.73 TP1-12,815 Lbs Sodium Bisulfite LA606265 2,767.23	

Check	Payee / Description	Amount
	TP1-11,919 Lbs Sodium Bisulfite LA606858	2,573.75
	CCWRP-12,900 Lbs Sodium Bisulfite LA607205	2,785.62
	TP1-12,170 Lbs Sodium Bisulfite LA608220	2,627.79
	UNIVAR USA INC \$	21,512.02
ACH	MCMASTER-CARR SUPPLY CO	
	Circular Pin Relays 56001435	70.65
	Hole Plugs, Enclosures, Terminals, Washers, 56086064	393.59
	2 Masonry Drill Bits 55873468	108.86
	MCMASTER-CARR SUPPLY CO \$	573.10
ACH	CHINO BASIN DESALTER AUTHORITY	
	CDA-EN16021.90-IEUA Contrib #11—Proj C1 RSTRCTD CNTRB	287,998.88
	CHINO BASIN DESALTER AUTHORITY\$	287,998.88
ACH	ALFA LAVAL INC	
	CYL, HYD TENS, 2-1/2" X 12" 278003205	1,764.47
	ALFA LAVAL INC \$	1,764.47
ACH	INLAND EMPIRE REGIONAL	
	1/18 Biosolids 90021559	329,167.44
	INLAND EMPIRE REGIONAL \$	329,167.44
ACH	OLIN CORP	
	CCWRP-2,992 Gals Sodium Hypochlorite 2452217	1,765.28
	TP1-4,852 Gals Sodium Hypochlorite 2447032	2,862.68
	RP4-1,992 Gals Sodium Hypochlorite 2447031	1,175.28
	CCWRP-2,998 Gals Sodium Hypochlorite 2447495	1,768.82
	RP4-1,996 Gals Sodium Hypochlorite 2447861	1,177.64
	TP1-4,908 Gals Sodium Hypochlorite 2447862	2,895.72
	TP1-4,542 Gals Sodium Hypochlorite 2448194	2,679.78
	RP4-1,994 Gals Sodium Hypochlorite 2448195	1,176.46
	CCWRP-3,002 Gals Sodium Hypochlorite 2448893	1,771.18
	RP5-4,954 Gals Sodium Hypochlorite 2448894	2,922.86
	TP1-4,596 Gals Sodium Hypochlorite 2449520	2,711.64
	RP2-1,800 Gals Sodium Hypochlorite 2449521	1,062.00
	RP5-5,032 Gals Sodium Hypochlorite 2449522	2,968.88
	TP1-4,880 Gals Sodium Hypochlorite 2450051	2,879.20
	RP4-2,000 Gals Sodium Hypochlorite 2450052	1,180.00
	CCWRP-2,936 Gals Sodium Hypochlorite 2450651	1,732.24
	RP4-2,016 Gals Sodium Hypochlorite 2445979	1,189.44
	TP1-4,576 Gals Sodium Hypochlorite 2451480	2,699.84
	RP4-1,998 Gals Sodium Hypochlorite 2451195	1,178.82
	TP1-4,886 Gals Sodium Hypochlorite 2451059	2,882.74
	TP1-4,914 Gals Sodium Hypochlorite 2450652	2,899.26
	RP4-1,964 Gals Sodium Hypochlorite 2452216	1,158.76
	TP1-4,910 Gals Sodium Hypochlorite 2452699	2,896.90
	RP5-4,896 Gals Sodium Hypochlorite 2452700	2,888.64
	RP4-1,970 Gals Sodium Hypochlorite 2453238	1,162.30
	TP1-4,596 Gals Sodium Hypochlorite 2453808	2,711.64
	CCWRP-4,602 Gals Sodium Hypochlorite 2453809	2,715.18
	RP4-1,996 Gals Sodium Hypochlorite 2454217	1,177.64
	TP1-4,888 Gals Sodium Hypochlorite 2454218	2,883.92
	TP1-4,946 Gals Sodium Hypochlorite 2454371	2,918.14

Check	Payee / Description	Amount
	TP1-4,598 Gals Sodium Hypochlorite 2454644	2,712.82
	CCWRP-3,038 Gals Sodium Hypochlorite 2445978	1,792.42
	OLIN CORP \$	68,598.12
ACH	YORK RISK SERVICES GROUP INC 1/18-3/18 W/C Adm Fee - 1Q18 500016872	4,623.50
	YORK RISK SERVICES GROUP INC \$	4,623.50
ACH	AMAZON BUSINESS OmniView CAT5 Extender USB/VGA With KVM 1YXG-FYRG-9G6 322.67 1 Outdoor Convex Security Mirror 1DPW-PWHX-L1J 181.20 Varidesk-Monitor Arm 1P9P-3WV4-PT6 210.11	713.98
	AMAZON BUSINESS \$	713.98
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 4 2/16 Employee Ded HR 0066100	207.00
	IEUA EMPLOYEES' ASSOCIATION \$	207.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 4 2/16 Employee Ded HR 0066100	330.00
	IEUA SUPERVISORS UNION ASSOCIA\$	330.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 4 2/16 Employee Ded HR 0066100	1,169.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,169.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 4 2/16 Employee Ded HR 0066100	480.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	480.00
ACH	DISCOVERY BENEFITS INC P/R 4 2/16 Cafeteria Plan HR 0066100	3,519.59
	DISCOVERY BENEFITS INC \$	3,519.59
ACH	ELIE, STEVE MlgReim-1/18 Meetings-Elie,S MLG 1/18	167.32
	ELIE, STEVE \$	167.32
ACH	PARKER, KATI MlgReim-1/18 Meetings-Parker,K MLG 1/18	55.48
	PARKER, KATI \$	55.48
ACH	AQUA BEN CORPORATION RP2-18,400 Lbs Polymer 748E 36845 16,653.84 RP1-23,000 Lbs Hydrofloc 750A 36856 31,639.82	48,293.66
	AQUA BEN CORPORATION \$	48,293.66
ACH	HASCO OIL COMPANY, INC.	

Check	Payee / Description	Amount
	RP5-Hydraulic AW 68,Drum Deposit	0215962-IN 819.72
	HASCO OIL COMPANY, INC.	\$ 819.72
ACH	NAPA GENUINE PARTS COMPANY 2 Batteries,Core Deposits,Cables	4584-244643 342.90
	NAPA GENUINE PARTS COMPANY	\$ 342.90
ACH	PACIFIC PARTS & CONTROLS Low Overload VFD	I418598 34,362.88
	PACIFIC PARTS & CONTROLS	\$ 34,362.88
ACH	INGERSOLL RAND COMPANY TP4-Compressor Repairs	30645731 1,405.00
	INGERSOLL RAND COMPANY	\$ 1,405.00
ACH	AGRICULTURAL RESOURCES 3/18 Wtr Quality Consult	3/18 WTR QLTY 3,500.00
	AGRICULTURAL RESOURCES	\$ 3,500.00
ACH	PARSONS WATER & INFRASTRUCTURE EN19001/EN19006-12/2-1/5 Prof Svcs	1801B266 628,470.42
	PARSONS WATER & INFRASTRUCTURE\$	628,470.42
ACH	PEST OPTIONS INC January 2018 Weed Abatement Services	292124 3,064.95
	January 2018 GWR Weed Abatement Services	292271 6,034.32
	PEST OPTIONS INC	\$ 9,099.27
ACH	OLIN CORP RP4-1,992 Gals Sodium Hypochlorite	2457661 1,175.28
	RP5-4,916 Gals Sodium Hypochlorite	2456444 2,900.44
	TP1-4,946 Gals Sodium Hypochlorite	2455862 2,918.14
	TP1-4,906 Gals Sodium Hypochlorite	2456445 2,894.54
	TP1-4,880 Gals Sodium Hypochlorite	2457510 2,879.20
	TP1-4,628 Gals Sodium Hypochlorite	2457979 2,730.52
	CCWRP-2,994 Gals Sodium Hypochlorite	2457070 1,766.46
	TP1-4,612 Gals Sodium Hypochlorite	2457662 2,721.08
	RP4-1,970 Gals Sodium Hypochlorite	2457069 1,162.30
	RP5-4,992 Gals Sodium Hypochlorite	2455861 2,945.28
	OLIN CORP	\$ 24,093.24
ACH	KEMP BROS CONSTRUCTION INC EN15008-1/18 Pay Est 17	PE 17-EN15008 623,462.08
	KEMP BROS CONSTRUCTION INC	\$ 623,462.08
ACH	AMAZON BUSINESS 5 Reducing Bushings	1KQW-Y9W1-3MQ 27.80
	Bosch Masonry Bit Set	1L3N-MVXF-HKT 33.46
	2 Dark Blue Ceramic Repair Putty	1D7D-C1JD-W9V 381.26
	OmniView CAT5 Extender Cable	1HM4-D3KY-YHP 322.72

Check	Payee / Description	Amount
	OmniView CAT5 Extender Cable	19RX-731F-PCD 322.72
	AMAZON BUSINESS	\$ 442.52
ACH	AMERICAN OFFICE PROFESSIONALS	
	3 Toner Cartridges	1485 331.09
	HP M651 Replace Side Door Assembly	1499 386.54
	AMERICAN OFFICE PROFESSIONALS	\$ 717.63
ACH	CDM CONSTRUCTORS INC	
	EN13016.04-1/18 Pay Est 4	PE 4-EN13016 130,800.75
	CDM CONSTRUCTORS INC	\$ 130,800.75
ACH	SHELL ENERGY NORTH AMERICA LP	
	RP2/RP5-1/1-1/31 16400 El Prado Rd 10/1- 2044 1/18	8,466.14
	SHELL ENERGY NORTH AMERICA LP	\$ 8,466.14
ACH	HALL, JASMIN	
	MlgReim-1/18 Meetings-Hall,J	MLG 1/18 141.65
	HALL, JASMIN	\$ 141.65
ACH	ESTRADA, JIMMIE J	
	Reim Monthly Health Prem	HEALTH PREM 499.68
	ESTRADA, JIMMIE J	\$ 499.68
ACH	LICHTI, ALICE	
	Reim Monthly Health Prem	HEALTH PREM 183.34
	LICHTI, ALICE	\$ 183.34
ACH	MORASSE, EDNA	
	Reim Monthly Health Prem	HEALTH PREM 183.34
	MORASSE, EDNA	\$ 183.34
ACH	NOWAK, THEO T	
	Reim Monthly Health Prem	HEALTH PREM 499.68
	NOWAK, THEO T	\$ 499.68
ACH	SONNENBURG, ILSE	
	Reim Monthly Health Prem	HEALTH PREM 183.34
	SONNENBURG, ILSE	\$ 183.34
ACH	DYKSTRA, BETTY	
	Reim Monthly Health Prem	HEALTH PREM 183.34
	DYKSTRA, BETTY	\$ 183.34
ACH	TORRES, ROBERT G	
	Reim Monthly Health Prem	HEALTH PREM 183.34
	TORRES, ROBERT G	\$ 183.34

Check	Payee / Description	Amount
ACH	MUELLER, CAROLYN Reim Monthly Health Prem	HEALTH PREM 183.34
	MUELLER, CAROLYN	\$ 183.34
ACH	GRIFFIN, GEORGE Reim Monthly Health Prem	HEALTH PREM 183.34
	GRIFFIN, GEORGE	\$ 183.34
ACH	CANADA, ANGELA Reim Monthly Health Prem	HEALTH PREM 183.34
	CANADA, ANGELA	\$ 183.34
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem	HEALTH PREM 183.34
	CUPERSMITH, LEIZAR	\$ 183.34
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem	HEALTH PREM 316.34
	DELGADO-ORAMAS JR, JOSE	\$ 316.34
ACH	GRANGER, BRANDON Reim Monthly Health Prem	HEALTH PREM 158.17
	GRANGER, BRANDON	\$ 158.17
ACH	GADDY, CHARLES L Reim Monthly Health Prem	HEALTH PREM 158.17
	GADDY, CHARLES L	\$ 158.17
ACH	BAKER, CHRIS Reim Monthly Health Prem	HEALTH PREM 25.17
	BAKER, CHRIS	\$ 25.17
ACH	WEBB, DANNY C Reim Monthly Health Prem	HEALTH PREM 133.00
	WEBB, DANNY C	\$ 133.00
ACH	HUMPHREYS, DEBORAH E Reim Monthly Health Prem	HEALTH PREM 158.17
	HUMPHREYS, DEBORAH E	\$ 158.17
ACH	MOUAT, FREDERICK W Reim Monthly Health Prem	HEALTH PREM 158.17
	MOUAT, FREDERICK W	\$ 158.17
ACH	MORGAN, GARTH W Reim Monthly Health Prem	HEALTH PREM 133.00

Check	Payee / Description	Amount
	MORGAN, GARTH W	\$ 133.00
ACH	ALLINGHAM, JACK Reim Monthly Health Prem	HEALTH PREM 25.17
	ALLINGHAM, JACK	\$ 25.17
ACH	MAZUR, JOHN Reim Monthly Health Prem	HEALTH PREM 491.57
	MAZUR, JOHN	\$ 491.57
ACH	RUDDER, LARRY Reim Monthly Health Prem	HEALTH PREM 25.17
	RUDDER, LARRY	\$ 25.17
ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM 133.00
	HAMILTON, MARIA	\$ 133.00
ACH	PICENO, TONY Reim Monthly Health Prem	HEALTH PREM 183.34
	PICENO, TONY	\$ 183.34
ACH	RAMOS, CAROL Reim Monthly Health Prem	HEALTH PREM 25.17
	RAMOS, CAROL	\$ 25.17
ACH	FISHER, JAY Reim Monthly Health Prem	HEALTH PREM 133.00
	FISHER, JAY	\$ 133.00
ACH	KING, PATRICK Reim Monthly Health Prem	HEALTH PREM 25.17
	KING, PATRICK	\$ 25.17
ACH	HOWARD, ROBERT JAMES Reim Monthly Health Prem	HEALTH PREM 25.17
	HOWARD, ROBERT JAMES	\$ 25.17
ACH	DIETZ, JUDY Reim Monthly Health Prem	HEALTH PREM 133.00
	DIETZ, JUDY	\$ 133.00
ACH	DAVIS, GEORGE Reim Monthly Health Prem	HEALTH PREM 25.17
	DAVIS, GEORGE	\$ 25.17
ACH	MONZAVI, TAGHI Reim Monthly Health Prem	HEALTH PREM 25.17

Check	Payee / Description	Amount
	MONZAVI, TAGHI	\$ 25.17
ACH	PETERSEN, KENNETH Reim Monthly Health Prem	HEALTH PREM 183.34
	PETERSEN, KENNETH	\$ 183.34
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM 183.34
	TRAUTERMAN, HELEN	\$ 183.34
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 959.04
	TIEGS, KATHLEEN	\$ 959.04
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM 499.68
	DIGGS, GEORGE	\$ 499.68
ACH	HAYES, KENNETH Reim Monthly Health Prem	HEALTH PREM 499.68
	HAYES, KENNETH	\$ 499.68
ACH	HUNTON, STEVE Reim Monthly Health Prem	HEALTH PREM 158.17
	HUNTON, STEVE	\$ 158.17
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM 158.17
	RODRIGUEZ, LOUIS	\$ 158.17
ACH	VARBEL, VAN Reim Monthly Health Prem	HEALTH PREM 642.70
	VARBEL, VAN	\$ 642.70
ACH	CLIFTON, NEIL Reim Monthly Health Prem	HEALTH PREM 509.70
	CLIFTON, NEIL	\$ 509.70
ACH	DELGADO, FRANCOIS Reim Monthly Health Prem	HEALTH PREM 133.00
	DELGADO, FRANCOIS	\$ 133.00
ACH	WELLMAN, JOHN THOMAS Reim Monthly Health Prem	HEALTH PREM 642.70
	WELLMAN, JOHN THOMAS	\$ 642.70
ACH	SPEARS, SUSAN	

Check	Payee / Description		Amount
	Reim Monthly Health Prem	HEALTH PREM	25.17
	SPEARS, SUSAN	\$	25.17
ACH	TROXEL, WYATT Reim Monthly Health Prem	HEALTH PREM	183.34
	TROXEL, WYATT	\$	183.34
ACH	CORLEY, WILLIAM Reim Monthly Health Prem	HEALTH PREM	491.57
	CORLEY, WILLIAM	\$	491.57
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem	HEALTH PREM	183.34
	LESNIAKOWSKI, NORBERT	\$	183.34
ACH	VER STEEG, ALLEN J Reim Monthly Health Prem	HEALTH PREM	478.53
	VER STEEG, ALLEN J	\$	478.53
ACH	HACKNEY, GARY Reim Monthly Health Prem	HEALTH PREM	479.52
	HACKNEY, GARY	\$	479.52
ACH	CAREL, LARRY Reim Monthly Health Prem	HEALTH PREM	25.17
	CAREL, LARRY	\$	25.17
ACH	TOL, HAROLD Reim Monthly Health Prem	HEALTH PREM	183.34
	TOL, HAROLD	\$	183.34
ACH	BANKSTON, GARY Reim Monthly Health Prem	HEALTH PREM	533.80
	BANKSTON, GARY	\$	533.80
ACH	ATWATER, RICHARD Reim Monthly Health Prem	HEALTH PREM	133.00
	ATWATER, RICHARD	\$	133.00
ACH	FIESTA, PATRICIA Reim Monthly Health Prem	HEALTH PREM	491.57
	FIESTA, PATRICIA	\$	491.57
ACH	DIGGS, JANET Reim Monthly Health Prem	HEALTH PREM	632.68
	DIGGS, JANET	\$	632.68

Check	Payee / Description	Amount
ACH	CARAZA, TERESA Reim Monthly Health Prem	HEALTH PREM 188.35
	CARAZA, TERESA	\$ 188.35
ACH	ANDERSON, JOHN Reim Monthly Health Prem	HEALTH PREM 499.68
	ANDERSON, JOHN	\$ 499.68
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM 866.84
	SANTA CRUZ, JACQUELYN	\$ 866.84
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM 25.17
	HECK, ROSELYN	\$ 25.17
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM 316.34
	SOPICKI, LEO	\$ 316.34
ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 133.00
	GOSE, ROSEMARY	\$ 133.00
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM 133.00
	KEHL, BARRETT	\$ 133.00
ACH	RITCHIE, JANN Reim Monthly Health Prem	HEALTH PREM 133.00
	RITCHIE, JANN	\$ 133.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem	HEALTH PREM 509.70
	LONG, ROCKWELL DEE	\$ 509.70
ACH	FATTAHI, MIR Reim Monthly Health Prem	HEALTH PREM 133.00
	FATTAHI, MIR	\$ 133.00
ACH	VERGARA, FLORENTINO Reim Monthly Health Prem	HEALTH PREM 316.34
	VERGARA, FLORENTINO	\$ 316.34
ACH	ROGERS, SHIRLEY Reim Monthly Health Prem	HEALTH PREM 183.34
	ROGERS, SHIRLEY	\$ 183.34

Check	Payee / Description	Amount
ACH	WALL, DAVID Reim Monthly Health Prem	HEALTH PREM 321.35
	WALL, DAVID	\$ 321.35
ACH	CHUNG, MICHAEL Reim Monthly Health Prem	HEALTH PREM 158.17
	CHUNG, MICHAEL	\$ 158.17
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM 183.34
	ADAMS, PAMELA	\$ 183.34
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM 509.70
	BLASINGAME, MARY	\$ 509.70
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM 158.17
	ANDERSON, KENNETH	\$ 158.17
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM 25.17
	MOE, JAMES	\$ 25.17
ACH	POLACEK, KEVIN Reim Monthly Health Prem	HEALTH PREM 835.51
	POLACEK, KEVIN	\$ 835.51
ACH	ELROD, SONDR Reim Monthly Health Prem	HEALTH PREM 321.35
	ELROD, SONDR	\$ 321.35
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM 200.40
	FRAZIER, JACK	\$ 200.40
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 133.00
	HOAK, JAMES	\$ 133.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	HEALTH PREM 200.40
	DEZHAM, PARIVASH	\$ 200.40
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem	HEALTH PREM 188.35

Check	Payee / Description	Amount
	FOLEY III, DANIEL J.	\$ 188.35
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM 133.00
	CLEVELAND, JAMES	\$ 133.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM 666.86
	LANGNER, CAMERON	\$ 666.86
ACH	HAMILTON, LEANNE Reim Monthly Health Prem	HEALTH PREM 188.35
	HAMILTON, LEANNE	\$ 188.35
ACH	HOOSHMAND, RAY Reim Monthly Health Prem	HEALTH PREM 133.00
	HOOSHMAND, RAY	\$ 133.00
ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem	HEALTH PREM 133.00
	SCHLAPKOHL, JACK	\$ 133.00
ACH	POOLE, PHILLIP Reim Monthly Health Prem	HEALTH PREM 188.35
	POOLE, PHILLIP	\$ 188.35
ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM 158.17
	ADAMS, BARBARA	\$ 158.17
ACH	RUESCH, GENECE Reim Monthly Health Prem	HEALTH PREM 539.33
	RUESCH, GENECE	\$ 539.33
ACH	VANDERPOOL, LARRY Reim Monthly Health Prem	HEALTH PREM 533.80
	VANDERPOOL, LARRY	\$ 533.80
ACH	AMBROSE, JEFFREY Reim Monthly Health Prem	HEALTH PREM 642.70
	AMBROSE, JEFFREY	\$ 642.70
ACH	MERRILL, DIANE Reim Monthly Health Prem	HEALTH PREM 478.53
	MERRILL, DIANE	\$ 478.53
ACH	HOUSER, ROD Reim Monthly Health Prem	HEALTH PREM 636.70

Check	Payee / Description	Amount
	Houser, Rod	\$ 636.70
ACH	RUSO, VICKI Reim Monthly Health Prem	HEALTH PREM 188.35
	RUSO, VICKI	\$ 188.35
ACH	HUSS, KERRY Reim Monthly Health Prem	HEALTH PREM 509.70
	HUSS, KERRY	\$ 509.70
ACH	BINGHAM, GREGG Reim Monthly Health Prem	HEALTH PREM 702.51
	BINGHAM, GREGG	\$ 702.51
ACH	CHARLES, DAVID Reim Monthly Health Prem	HEALTH PREM 133.00
	CHARLES, DAVID	\$ 133.00
ACH	YEBOAH, ERNEST Reim Monthly Health Prem	HEALTH PREM 133.00
	YEBOAH, ERNEST	\$ 133.00
ACH	ALVARADO, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 346.52
	ALVARADO, ROSEMARY	\$ 346.52
ACH	BARELA, GEORGE Reim Monthly Health Prem	HEALTH PREM 133.00
	BARELA, GEORGE	\$ 133.00
ACH	FETZER, ROBERT Reim Monthly Health Prem	HEALTH PREM 835.51
	FETZER, ROBERT	\$ 835.51
ACH	SPAETH, ERIC Reim Monthly Health Prem	HEALTH PREM 188.35
	SPAETH, ERIC	\$ 188.35
ACH	DAVIS, MARTHA Reim Monthly Health Prem	HEALTH PREM 188.35
	DAVIS, MARTHA	\$ 188.35
ACH	BRULE, CHRISTOPHER Reim Monthly Health Prem	HEALTH PREM 188.35
	BRULE, CHRISTOPHER	\$ 188.35
ACH	ROOS, JAMES	

Check	Payee / Description	Amount
	Reim Monthly Health Prem	HEALTH PREM 509.70
	ROOS, JAMES	\$ 509.70
ACH	MULLANEY, JOHN Reim Monthly Health Prem	HEALTH PREM 321.35
	MULLANEY, JOHN	\$ 321.35
ACH	VALENZUELA, DANIEL Reim Monthly Health Prem	HEALTH PREM 509.70
	VALENZUELA, DANIEL	\$ 509.70
ACH	PACE, BRIAN Reim Monthly Health Prem	HEALTH PREM 509.70
	PACE, BRIAN	\$ 509.70
ACH	KING, JOSEPH Reim Monthly Health Prem	HEALTH PREM 133.00
	KING, JOSEPH	\$ 133.00
ACH	VILLALOBOS, HECTOR Reim Monthly Health Prem	HEALTH PREM 188.35
	VILLALOBOS, HECTOR	\$ 188.35
ACH	BAXTER, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 321.35
	BAXTER, KATHLEEN	\$ 321.35
ACH	PENMAN, DAVID Reim Monthly Health Prem	HEALTH PREM 509.70
	PENMAN, DAVID	\$ 509.70
ACH	ANGIER, RICHARD Reim Monthly Health Prem	HEALTH PREM 509.70
	ANGIER, RICHARD	\$ 509.70
ACH	MERRILL, DEBORAH Reim Monthly Health Prem	HEALTH PREM 358.57
	MERRILL, DEBORAH	\$ 358.57
ACH	O'DEA, KRISTINE Reim Monthly Health Prem	HEALTH PREM 158.17
	O'DEA, KRISTINE	\$ 158.17
ACH	OAKDEN, LISA Reim Monthly Health Prem	HEALTH PREM 866.84
	OAKDEN, LISA	\$ 866.84

Check	Payee / Description		Amount
ACH	LAUGHLIN, JOHN Reim Monthly Health Prem	HEALTH PREM	133.00
	LAUGHLIN, JOHN	\$	133.00
ACH	HUGHBANKS, ROGER Reim Monthly Health Prem	HEALTH PREM	188.35
	HUGHBANKS, ROGER	\$	188.35
ACH	SPENDLOVE, DANNY Reim Monthly Health Prem	HEALTH PREM	158.17
	SPENDLOVE, DANNY	\$	158.17
ACH	HOULIHAN, JESSE Reim Monthly Health Prem	HEALTH PREM	188.35
	HOULIHAN, JESSE	\$	188.35
ACH	ICMA RETIREMENT TRUST 457 P/R 5 3/2 Deferred Comp Ded	HR 0066300	19,163.93
	ICMA RETIREMENT TRUST 457	\$	19,163.93
ACH	LINCOLN NATIONAL LIFE INS CO P/R 5 3/2 Deferred Comp Ded	HR 0066300	18,329.15
	LINCOLN NATIONAL LIFE INS CO	\$	18,329.15
ACH	ICMA RETIREMENT TRUST 401 P/R 5 3/2 Exec Deferred Comp	HR 0066300	7,448.57
	ICMA RETIREMENT TRUST 401	\$	7,448.57

Grand Total Payment Amount: \$ 2,938,792.45

Attachment 2D

Vendor Wires
(excludes Payroll)

Check	Payee / Description	Amount
Wire	PUBLIC EMPLOYEES' RETIREMENT S 2/18 Health Ins-Retirees, Employees 2/18 Health Ins-Board	15174017 2/18 274,111.85 15174018 2/18 5,574.10 ----- PUBLIC EMPLOYEES' RETIREMENT S\$ 279,685.95
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 2 1/19/18 PERS Adjustment P/R 2 1/19/18 PERS	P/R 2 ADJUSTM 148.42- HR 0065200 172,664.00 ----- PUBLIC EMPLOYEES RETIREMENT SY\$ 172,515.58
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 3 2/2/18 PERS Adjustment P/R 3 2/1/18 PERS	P/R 3 ADJUSTM 22.84- HR 0065300 171,423.13 ----- PUBLIC EMPLOYEES RETIREMENT SY\$ 171,400.29
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 3 2/1/18 Deferred Comp	HR 0065300 23,380.52 ----- PUBLIC EMPLOYEE'S RETIREMENT S\$ 23,380.52
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 3 2/1/18 Taxes P/R 3 2/1/18 Taxes	HR 0065300 12,248.85 HR 0065300 57,822.48 ----- EMPLOYMENT DEVELOPMENT DEPARTM\$ 70,071.33
Wire	INTERNAL REVENUE SERVICE P/R 3 2/1/18 Taxes	HR 0065300 318,353.11 ----- INTERNAL REVENUE SERVICE \$ 318,353.11
Wire	STATE DISBURSEMENT UNIT P/R 3 2/1/18 P/R 3 2/1/18	HR 0065300 198.00 HR 0065300 1,145.06 ----- STATE DISBURSEMENT UNIT \$ 1,343.06
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R DIR 2 2/9/18 Taxes	HR 0065400 409.73 ----- EMPLOYMENT DEVELOPMENT DEPARTM\$ 409.73
Wire	INTERNAL REVENUE SERVICE P/R DIR 2 2/9/18 Taxes	HR 0065400 2,537.90 ----- INTERNAL REVENUE SERVICE \$ 2,537.90
Wire	STATE BOARD OF EQUALIZATION 1/18 Sales Tax Deposit	23784561 1/18 6,451.00 ----- STATE BOARD OF EQUALIZATION \$ 6,451.00
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 4 2/16 Deferred Comp Ded	HR 0066100 23,349.91 -----

Check	Payee / Description	Amount
	PUBLIC EMPLOYEE'S RETIREMENT S\$	23,349.91
Wire	STATE DISBURSEMENT UNIT	
	P/R 4 2/16 HR 0066100	198.00
	P/R 4 2/16 HR 0066100	1,145.06
	STATE DISBURSEMENT UNIT \$	1,343.06
Wire	EMPLOYMENT DEVELOPMENT DEPARTM	
	P/R 4 2/16 Taxes HR 0066100	56,997.29
	P/R 4 2/16 Taxes HR 0066100	12,149.34
	EMPLOYMENT DEVELOPMENT DEPARTM\$	69,146.63
Wire	INTERNAL REVENUE SERVICE	
	P/R 4 2/16 Taxes HR 0066100	299,089.96
	INTERNAL REVENUE SERVICE \$	299,089.96
Wire	PUBLIC EMPLOYEES RETIREMENT SY	
	P/R 4 2/16 PERS HR 0066100	168,481.11
	P/R 4 2/16 PERS Adj P/R 4 2/16 AD	10.90
	PUBLIC EMPLOYEES RETIREMENT SY\$	168,492.01
Wire	METROPOLITAN WATER DISTRICT	
	December 2017 Water Purchase 9231	3,981,631.16
	METROPOLITAN WATER DISTRICT \$	3,981,631.16
Wire	EMPLOYMENT DEVELOPMENT DEPARTM	
	P/R 105 2/23 Taxes HR 0066200	380.00
	EMPLOYMENT DEVELOPMENT DEPARTM\$	380.00
Wire	INTERNAL REVENUE SERVICE	
	P/R 105 2/23 Taxes HR 0066200	5,969.00
	INTERNAL REVENUE SERVICE \$	5,969.00

Grand Total Payment Amount: \$ 5,595,550.20

Attachment 2E

Payroll-Net Pay-Directors

INLAND EMPIRE UTILITIES AGENCY

Ratification of Board of Directors

Payroll for February 9, 2018
Presented at Board Meeting on April 18, 2018

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,167.03	\$1,995.49
Katherine Parker	\$2,958.18	\$1,186.70
Michael Camacho	\$4,328.85	\$1,579.66
Steven J. Elie	\$4,409.53	\$1,565.44
Paul Hofer	\$0.00	\$0.00
TOTALS	\$14,863.59	\$6,327.29

	Count	Amount
TOTAL EFTS PROCESSED	3	\$4,747.63
TOTAL CHECKS PROCESSED	1	\$1,579.66
CHECK NUMBERS USED	110155 - 110155	

IEUA DIRECTOR PAYSHEET

MICHAEL CAMACHO
 EMPLOYEE NO. 1140
 ACCOUNT NO. 10200 110100 100000 501010

JANUARY 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
01-03-17	IEUA Board Workshop	Yes	\$247.50
01-10-18	Community and Leg. Affairs Committee meeting	Yes	\$247.50
01-10-18	Engineering, Ops. & Water Resources Committee meeting	Yes (same day)	\$-0-
01-17-18	Meeting w/M Tehan to discuss Agency business	Yes (same day)	\$-0-
01-17-18	IEUA Board Meeting	Yes	\$247.50
01-26-18	Meeting w/O Gonzales re: Local and Regional Water Issues Update	Yes	\$247.50
01-31-18	TVMWD Leadership Breakfast Meeting	Yes	\$247.50
TOTAL REIMBURSEMENT			\$1,237.50
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance.			
Total No. of Meetings Attended			7
Total No. of Meetings Paid			5

DIRECTOR
SIGNATURE

Copie Woodruff for
Director Camacho

Approved by:

Steven J. Elie
Steven J. Elie
President, Board of Directors

DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE

ON MWD BOARD

MICHAEL CAMACHO
 EMPLOYEE NO. 1140
 ACCOUNT NO. 10700 110115 110000 511010

JANUARY 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
01-04-18	Southern Coalition/Inland Caucus Meeting	Yes	\$247.50
01-08-18	MWD Standing Committee	Yes	\$247.50
01-09-18	MWD Standing Committee Meetings and Board Meeting	Yes	\$247.50
01-23-18	MWD Other Committee Meetings	Yes	\$247.50
01-29-18	MWD mtg. re: Risk Assessment Report -Weymouth Treatment Plant, La Verne	Yes	\$247.50
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 7/01/17).			\$1,237.50
Total No. of Meetings Attended			5
Total No. of Meetings Paid			5

DIRECTOR
SIGNATURE

Michael Camacho
 Director, Camacho

Approved by:

For *Steven J. Elie*
 Steven J. Elie
 President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON REGIONAL POLICY COMMITTEE (ALTERNATE)**

MICHAEL CAMACHO
EMPLOYEE NO. 1140
ACCOUNT NO. 10900 110100 500000 501215

JANUARY 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
01-04-18	Regional Policy Committee Meeting.	No (cancelled)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17.) IEUA pays Regional Policy Committee members (total amount of \$247.50, should reflect on timesheet)			\$-0-
Total No. of Meetings Attended			0
Total No. of Meetings Paid			0

DIRECTOR SIGNATURE *April Woodruff for Director Camacho*

Approved by: *For* *Steven J. Elie*
Steven J. Elie
President, Board of Directors

IEUA DIRECTOR PAYSHEET

STEVEN J. ELIE
 EMPLOYEE NO. 1175
 ACCOUNT NO. 10200 110100 100000 501010

JANUARY 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
01-02-18	WaterNow Alliance Steering Committee Telecon	Yes	\$247.50
01-03-18	IEUA Board Meeting	Yes	\$247.50
01-08-18	Mtg. w/B. Kuhn, TVMWD and B Diprimio, Fontana Water re: Watermaster business	Yes (Decline Pymt.)	\$-0-
01-10-18	IEUA Community and Leg. Affairs Committee Mtg.	Yes	\$247.50
01-11-18	SCWC Legislative Task Force Meeting	Yes	\$247.50
01-12-18	SCWC Executive Committee Telecon	Yes	\$247.50
01-16-18	Discussion from ACWA and Development in our Basin Meeting w/P. Kavounas & staff	Yes	\$247.50
01-17-18	CBRFA & IEUA Board meeting	Yes	\$247.50
01-19-18	SCWC Quarterly Board Meeting, Luncheon & Program	Yes	\$247.50
01-22-18	ASBCSD Dinner meeting	Yes	\$247.50
01-24-18	Bfst. Meeting w Chino Councilmembers Haughey and George	Yes	\$247.50
TOTAL REIMBURSEMENT			\$2,475.00
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance.			
Total No. of Meetings Attended			11
Total No. of Meetings Paid			10 <i>X</i>

DIRECTOR
SIGNATURE

Stephen J. Elie

 President Elie

Approved by:

Jasmin Hall

 For Jasmin Hall
 Secretary/Treasurer

**DIRECTOR PAYSHEET FOR IEUA
ON WATERMASTER BOARD**

STEVEN J. ELIE
EMPLOYEE NO. 1175
ACCOUNT NO. 10200 110100 100000 501010

JANUARY 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
01-05-18	Status of Court Filings Meeting with P. Kavounas, B. Kuhn	Yes*	\$-0-
01-25-17	CBWM Board Meeting	Yes*	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance. (i.e., \$122.50 – difference between Watermaster \$125.00 and Agency meetings \$247.50 (eff. 7/01/17). 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			
Total No. of Watermaster Meetings Attended			2
Total No. of Watermaster Meetings Paid			0

*Decline IEUA portion

DIRECTOR SIGNATURE *April Woodruff for President Elie*

Approved by: *Jasmin Hall*
For Jasmin Hall
Secretary/Treasurer

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON CHINO DESALTER AUTHORITY (ALTERNATE)**

STEVEN J. ELIE
EMPLOYEE NO. 1175
ACCOUNT NO. 10200 110100 100000 501010

JANUARY 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
01-4-18	CDA Board Meeting	No	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 105 (i.e., \$97.50 – difference between CDA (\$150.00 and Agency meetings \$247.50 (eff.7/01/17), including MWD meetings. CDA pays directly to IEUA. Record full amount on timesheet.			
Total No. of CDA Meetings Attended			0
Total No. of CDA Meetings Paid			0

DIRECTOR SIGNATURE *April Woodgett for President Elie*

Approved by: *Jasmin Hall*
For Jasmin Hall
Secretary/Treasurer

**DIRECTOR PAYSHEET FOR IEUA
ON SAWPA COMMISSION**

JASMIN A. HALL
EMPLOYEE NO. 1256
ACCOUNT NO. 10500 110100 165000 501010

JANUARY 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
01-16-18	SAWPA Reg. Commission Meeting	Yes (10 mtg. max)	\$-0-
01-22-18	OWOW Pillar Meeting – Disadvantage Communities	Yes (same day)	\$-0-
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105), i.e., \$47.50 – difference between SAWPA (\$200.00 (eff. 5/01/17) and Agency meetings \$247.50 (eff. 7/01/17), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.			\$-0-
Total No. of SAWPA Meetings Attended			2
Total No. of SAWPA Meetings Paid			0

DIRECTOR *April Woodruff for*
SIGNATURE *Director Hall*

Approved by: *Steven J. Elie*
For Steven J. Elie
President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON CHINO DESALTER AUTHORITY**

JASMIN A. HALL
EMPLOYEE NO. 1256
ACCOUNT NO. 10200 110100 100000 501010

JANUARY 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
01-04-18	CDA Board Meeting	Yes	\$247.50
TOTAL REIMBURSEMENT			\$247.50
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 7/01/17). Chino Desalter Authority will pay \$150.00 per meeting directly to the Agency. Record full amount on timesheet. CDA pays both primary and alternate for attendance			
Total No. of CDA Meetings Attended			1
Total No. of CDA Meetings Paid			1

DIRECTOR SIGNATURE *Opel Woodhull for Director Hall*

Approved by: *Steven J. Elie*
For Steven J. Elie
President, Board of Directors

IEUA DIRECTOR PAYSHEET

JASMIN A. HALL
 EMPLOYEE NO. 1256
 ACCOUNT NO. 10200 110100 100000 501010

JANUARY 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
01-03-18	IEUA Board Meeting	Yes	\$247.50
01-03-18	Mtg. w/GM Razak	Yes (staff)	\$-0-
01-16-18	Business Activity Update Mtg. w/C. Hays	Yes	\$247.50
01-17-18	CBRFA Meeting and IEUA Board Meeting	Yes	\$247.50
01-17-18	AABE California Monthly Chapter telecon	Yes (same day)	\$-0-
01-18-18	CASA Climate Change & Energy Workgroup Telecon	Yes	\$247.50
01-19-18	SCWC Quarterly Lunch & Program	Yes	\$247.50
01-22-18	ASBCSD Dinner Meeting	Yes	\$247.50
01-24-18	CASA Board Meeting	Yes (same day)	\$-0-
01-24-18	CASA Winter Conference	Yes	\$247.50
01-25-18	CASA Winter Conference	Yes	\$247.50
01-26-18	CASA Winter Conference	Yes	\$247.50
01-31-18	TVMWD Leadership Breakfast Meeting	Yes (10 mtg. max)	\$-0-
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance.			\$2,227.50
Total No. of Meetings Attended			13
Total No. of Meetings Paid			9

DIRECTOR
SIGNATURE

Jasmin A. Hall

 Director Hall

Approved by:

Steven J. Elie

 For Steven J. Elie, President, Board of Directors

IEUA DIRECTOR PAYSHEET

PAUL HOFER
 EMPLOYEE NO. 1349
 ACCOUNT NO. 10200 110100 100000 501010

JANUARY 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
01-03-18	IEUA Board Workshop	Yes	\$-0-
01-17-18	IERCA Meeting and IEUA Board Meeting	Yes	\$-0-
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance.			\$-0-
Total No. of Meetings Attended			2
Total No. of Meetings Paid			0

DIRECTOR
SIGNATURE

Approved by:

for
 Steven J. Elie
 President, Board of Directors

Director Hofer has waived all stipend payments.

**DIRECTOR PAYSHEET FOR IEUA
ON SAWPA COMMISSION (ALTERNATE)**

KATI PARKER
EMPLOYEE NO. 1362
ACCOUNT NO. 10500 110100 165000 501010

JANUARY 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
01-02-18	SAWPA Commission Workshop	No (cancelled)	\$-0-
01-16-18	SAWPA Regular Commission Meeting	Yes	\$47.50
TOTAL REIMBURSEMENT			\$47.50
Up to 10 days of service per month per Ordinance No. 105 (i.e., \$47.50 – difference between SAWPA (\$200.00 (eff. 5/01/17) and Agency meetings \$247.50 (eff. 7/01/17), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.			
Total No. of SAWPA Meetings Attended			1
Total No. of SAWPA Meetings Paid			1

DIRECTOR
SIGNATURE

Opal Woodgett
for Director Parker

Approved by:

Steven J. Elie
Steven J. Elie
President, Board of Directors

For

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON WATERMASTER BOARD (ALTERNATE)**

KATI PARKER
EMPLOYEE NO. 1362
ACCOUNT NO. 10200 110100 100000 501010

JANUARY 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
01-25-18	CBWM Board Meeting	Yes	\$247.50
TOTAL REIMBURSEMENT			\$247.50
Up to 10 days of service per month per Ordinance No. 105 (i.e., \$122.50 – difference between Watermaster \$125.00 and Agency meetings \$247.50 (eff. 7/01/17), including MWD meetings. 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			
Total No. of Watermaster Meetings Attended			1
Total No. of Watermaster Meetings Paid			1

DIRECTOR SIGNATURE *Paul Woodruff*
for Director Parker

Approved by: *Steven J. Elie*
For Steven J. Elie
President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON REGIONAL POLICY COMMITTEE**

KATI PARKER
EMPLOYEE NO. 1362
ACCOUNT NO. 10900 110100 500000 501215

JANUARY 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
01-04-18	Regional Policy Committee Meeting	No (cancelled)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17.) IEUA pays Regional Policy Committee members (total amount of \$247.50, should reflect on timesheet))			\$-0-
Total No. of Meetings Attended			0
Total No. of Meetings Paid			0

**DIRECTOR
SIGNATURE**

April Woodcutt
for Director Parker

Approved by:

For *Steven J. Elie*
Steven J. Elie
President, Board of Directors

IEUA DIRECTOR PAYSHEET

KATI PARKER
 EMPLOYEE NO. 1362
 ACCOUNT NO. 10200 1100100 100000 501010

JANUARY 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
01-03-18	IEUA Board Meeting	Yes	\$247.50
01-10-18	Engineering, Operations & Water Resources Committee	Yes	\$247.50
01-17-18	CBRFA and IEUA Board Meeting	Yes	\$247.50
01-24-18	Upland Oversight Board Meeting	Yes	\$247.50
01-24-18	Montclair Oversight Board Meeting	Yes (same day)	\$-0-
TOTAL REIMBURSEMENT			\$990.00
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance.			
Total No. of Meetings Attended			5
Total No. of Meetings Paid			4

DIRECTOR SIGNATURE *Kati Parker*
 for Director Parker

Approved by: *Steven J. Elie*
 For Steven J. Elie
 President, Board of Directors

Attachment 2F

Payroll-Net Pay-Employees

Non-Board Members	PP 3 Checks	PP 3 EFTs	PP 4 Checks	PP 4 EFTs	February
NET PAY TO EE	\$0.00	\$763,474.54	\$0.00	\$761,522.97	\$1,524,997.51

INLAND EMPIRE UTILITIES AGENCY

Payroll for February 2, 2018

Presented at Board Meeting on April 18, 2018

GROSS PAYROLL COSTS			\$1,367,161.51
DEDUCTIONS			(\$603,686.97)
NET PAYROLL			763,474.54
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	0		
TRANSACTION PROCESSED	0	365	365
AMOUNT	\$0.00	\$763,474.54	<u>\$763,474.54</u>

INLAND EMPIRE UTILITIES AGENCY

Payroll for February 16, 2018

Presented at Board Meeting on April 18, 2018

GROSS PAYROLL COSTS			\$1,357,931.36
DEDUCTIONS			(\$596,408.39)
NET PAYROLL			761,522.97
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	0		
TRANSACTION PROCESSED	0	362	362
AMOUNT	\$0.00	\$761,522.97	<u>\$761,522.97</u>

**ACTION
ITEM**

2A

Date: April 11, 2018

To: The Honorable Board of Directors

From: Halla Razak, General Manager

Committee: Finance & Administration

04/04/18

Executive Contact: Christina Valencia, Executive Manager of Finance & Administration/AGM 

Subject: FY 2018/19 Proposed Budget Amendment for Regional Wastewater, Recycled Water, and Groundwater Recharge Programs

Executive Summary:

On June 21, 2017 the Board of Directors approved the Agency's second Biennial Budget for fiscal years (FYs) 2017/18 and 2018/19, and Ten Year Capital Improvement Plan (TYCIP) for FYs 2018-2027. As part of the biennial budget cycle, a review of the second budget year is done at the end of the first year to determine whether any adjustments are needed to meet changes in certain assumptions or conditions.

The increase of \$4.9 million in total Uses of Funds is primarily due to the inter-fund loan repayment from the Recycled Water to the Non-Reclaimable Wastewater (NRW) program to support the NRW Philadelphia Lift Station Force Main capital project. The increase to Sources of Funds of \$26.1 million is a combination of higher state loan and grant proceeds to support capital projects in the Regional Wastewater and Recycled Water program, as well higher connection fees in alignment with the current pace of new development. Should the economy slowdown or take a downturn as some economists forecast, this will significantly reduce collection of future connections fees. No changes to the adopted multi-year rates are proposed for FY 2018/19.

Staff's Recommendation:

Amend the FY 2018/19 Adopted Budget to increase total Sources and Funds by \$26.1 million and total Uses of Funds by \$4.9 million which includes the advanced repayment of the inter-fund loan from the Recycled Water to the Non-Reclaimable Wastewater program.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

The proposed net increase of \$21.2 million to the FY 2018/19 Adopted Budget will increase total Agency fund reserves

Prior Board Action:

On June 21, 2017, the Board of Directors approved the Agency's biennial budget for FYs 2017/18 and 2018/19.

Environmental Determination:

Not Applicable

Business Goal:

The proposed amended to the FY 2018/19 Adopted Budget for the Agency's programs is consistent with the IEUA Business Goals of Fiscal Responsibility, Water Reliability, Wastewater Management, Environmental Stewardship and Business Practices.o optimize investment earnings.

Attachments:

Attachment B - Background

Attachment C - Powerpoint

Attachment D - Regional Program Sources and Uses of Funds Report

Background

Subject: FY 2018/19 Budget Amendment for Regional Wastewater, Recycled Water and Groundwater Recharge Programs

Fiscal Year 2018/2019 Proposed Budget Amendment for Regional Wastewater, Recycled Water and Groundwater Recharge Programs

On June 21, 2017 the Board of Directors approved the Agency’s second Biennial Budget for fiscal (FYs) 2017/18 and 2018/19, and Ten-Year Capital Improvement Plan (TYCIP) for FYs 2018-2027. As part of the biennial budget cycle, a review of the second budget year is done at the end of the first year to determine whether any adjustments are needed to meet changes in certain assumptions or conditions. Summarized below are the proposed amendments recommended for FY 2018/19 for the Regional Wastewater, Recycled Water and Groundwater Recharge programs.

TOTAL USES OF FUNDS

The increase of \$4.9 million in total Uses of Funds is primarily due to the advancement of the inter-fund loan repayment from the Recycled Water to the Non-Reclaimable Wastewater program. The table below provides a summary by program and major category.

Table 1: FY 2018/19 Proposed Amendments to Uses of Funds by Program (\$Millions)

Uses of Funds	Regional Wastewater	Recycled Water	Groundwater Recharge	TOTAL
Operations & Administration	\$1.7	(\$0.2)	\$0.0	\$1.5
Capital Projects	0.3	1.0	(2.3)	(1.0)
Debt Service		3.1	-	3.1
Inter Fund Transfers	1.0	2.0	(1.7)	1.3
Total	\$3.0	\$5.9	(\$4.0)	\$4.9

Operations & Administration: The increase in the Regional Wastewater program is primarily due higher anticipated costs for non-capital projects, including the Asset Management Planning and Assessment project.

Capital Projects: The decrease is due to the adjustment of the Recharge Master Plan Update (RMPU) project execution timeline, and other minor adjustments to the Ten-Year Capital Improvement Plan (TYCIP).

Debt Service: The increase is associated with the acceleration of inter-fund loan repayment to the Non-Reclaimable Wastewater (NRW) from the Recycled Water program. The advance repayment will support capital improvements to the NRW Philadelphia Lift Station Force Main.

Inter Fund Transfers: Increases in the Regional Wastewater and Recycled Water programs are related to the adjustment in the transfer of respective connection fees due to changes in the Recharge Master Plan Update capital project execution timeline and related capital contributions.

SOURCES OF FUNDS

The increase to Sources of Funds of \$26.1 million is a combination of higher state loan proceeds, grant receipts and wastewater and water connection fees. The distribution by program and major category is shown in Table 2:

Table 2: FY 2018/19 Proposed Amendment to Sources of Funds by Program (\$Millions)

Sources of Funds	Regional Wastewater	Recycled Water	Groundwater Recharge	TOTAL
Connection Fees	\$6.5	\$2.0	-	\$8.5
State Loans	3.2	8.0	(1.7)	9.5
Grants	1.5	6.7	0.7	8.9
Capital Reimbursement & * Other Sources	0.6	0.4	(1.8)	(.8)
Total	\$11.8	\$17.1	(\$2.8)	\$26.1

**Other Sources includes adjustments in property taxes and interest earnings.*

Connection Fees: Wastewater connections units increased by 1,000 equivalent dwelling units (EDUs) and water connections increased by 1,200-meter equivalent units (MEUs) to align with current pace of construction activity anticipated to continue in FY 2018/19. However, should the economy slowdown or take a downturn as some economists forecast, this will significantly reduce collection of future connections fees which are a primary source of funding for the Agency's capital improvement plan.

State Loans and Grants: Increases are the result of Agency efforts in securing State Revolving Fund (SRF) loans to support capital projects for the Recycled Water and Regional Wastewater programs planned for FY 2018/19. Due to uncertainty in the availability of SRF loan funding, a key assumption in the adopted FY 2018/19 budget was pay-go funding of planned capital projects. The decrease in capital reimbursements in the Groundwater Recharge program is due to a change in the execution timeline of the RMPU.

Adopted Multi-Year Rates

In May 2015, the Board adopted multi-year rates for the wastewater connection fee, EDU monthly sewer rate, water connection fee, and recycled water rates. The multi-year rates support the

Board's commitment to set rates and fees that fully recover the cost of service. No change is proposed for the adopted multi-year rates for the Regional Wastewater and Recycled Water programs for FY 2018/19.

Table 4: Adopted Fees and Rates

	FY 2017/18	FY 2018/19	FY 2019/20
<i>Effective Date</i>	7/01/17	7/01/18	7/01/19
Wastewater Connection Fee/Equivalent Dwelling Unit (EDU)	\$6,309	\$6,624	\$6,955
EDU Monthly Sewer Rate	\$18.39	\$19.59	\$20.00
Water Connection Fee /Meter Equivalent Unit (MEU)	\$1,527	\$1,604	\$1,684
Recycled Water Direct Delivery/Acre Feet (AF)	\$470	\$480	\$490
Recycled Water Groundwater Recharge/AF	\$530	\$540	\$550

Conclusion

The projected increase in total Uses of Funds of \$4.9 million is primarily due to the advanced repayment of the inter-fund loan from the Recycled Water to the Non-Reclaimable Wastewater program. The proposed increase of \$26.1 million in total Sources of Funds is primarily due to SRF loans secured to support capital projects in the Recycled Water and Regional Wastewater programs, and a higher projection in wastewater and water connection fees. However, should the economy slowdown or take a downturn as some economists forecast, this will significantly reduce collection of future connections fees which are a primary source of funding for the Agency's capital improvement plan. No changes to the adopted multi-year rates are proposed for FY 2018/19.

The proposed amendment to the FY 2018/19 Adopted Budget for the Agency's programs is consistent with the IEUA Business Goals of *Fiscal Responsibility, Water Reliability, Wastewater Management, Environmental Stewardship and Business Practices*.

FY 2018/19 Proposed Budget Amendments

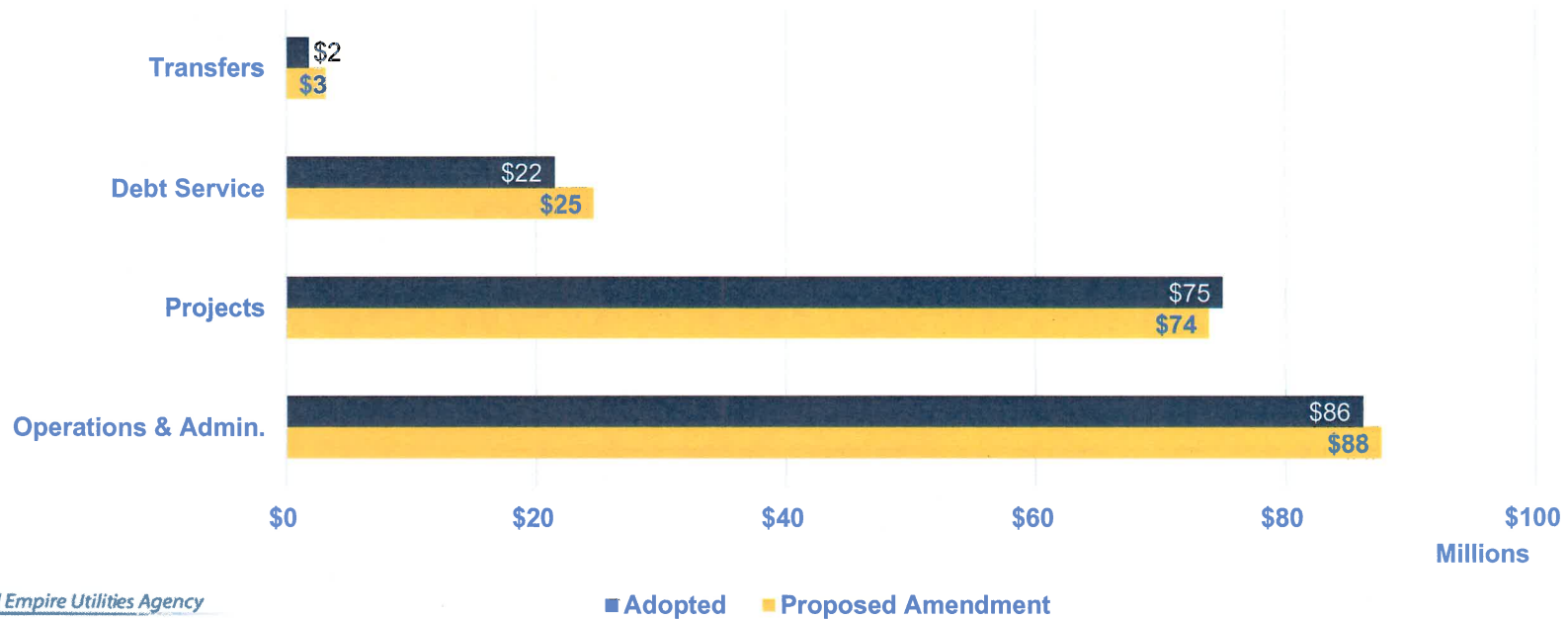
Regional Wastewater, Recycled Water, and Groundwater Recharge



REGIONAL PROGRAMS USES OF FUNDS

Regional Wastewater, Recycled Water, and Groundwater Recharge

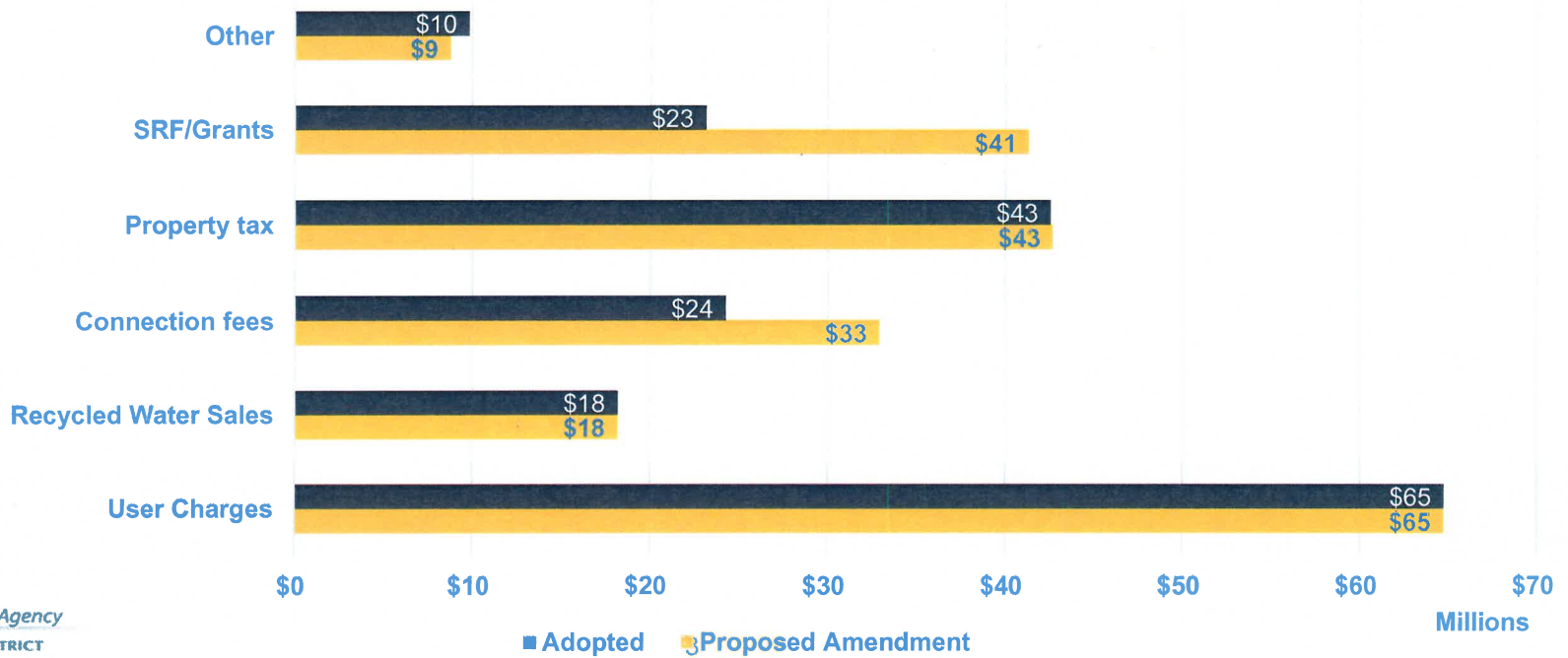
\$ Millions	FY 2018/19 Adopted	FY 2018/19 Proposed	Amendments
Total Uses of Funds	\$184.5	\$189.4	\$4.9



REGIONAL PROGRAMS SOURCES OF FUNDS

Regional Wastewater, Recycled Water, and Groundwater Recharge

\$ Millions	FY 2018/19 Adopted	FY 2018/19 Proposed	Amendments
Total Sources of Funds	\$182.7	208.8	\$26.1



Questions



The proposed amendments to the FY 2018/19 Adopted Budget are consistent with the IEUA Business Goals of *Fiscal Responsibility, Water Reliability, Wastewater Management, Environmental Stewardship and Business Practices.*

INLAND EMPIRE UTILITIES AGENCY
FISCAL YEAR 2018/19 BUDGET AMENDMENT
SOURCES AND USES OF FUNDS - BY REGIONAL PROGRAM (In Thousands)

	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19 PROPOSED AMENDMENT				
	REGIONAL PROGRAMS ACTUAL	REGIONAL PROGRAMS ACTUAL	REGIONAL PROGRAMS PROJECTED ACTUAL	REGIONAL PROGRAMS ADOPTED	Regional Wastewater Capital Improvement	Regional Wastewater Operations & Maintenance	Recharge Water	Recycled Water	TOTAL
REVENUES									
User Charges	\$49,958	\$56,597	\$61,059	\$64,743	\$0	\$64,743	\$0	\$0	\$64,743
Property Tax	0	0	0	0	0	0	0	0	0
Cost Reimbursement JPA	3,889	4,623	4,621	4,958	0	3,892	1,094	0	4,986
Contract Cost reimbursement	79	60	187	93	0	93	0	0	93
Interest Revenue	539	1,029	1,027	1,073	497	800	32	577	1,906
Recycled Water Sales	13,468	16,385	17,745	18,188	0	0	0	18,188	18,188
Water Sales	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$67,932	\$78,695	\$84,639	\$89,054	\$497	\$69,528	\$1,126	\$18,765	\$89,916
OTHER FINANCING SOURCES									
Property Tax - Debt and Capital	\$39,393	\$41,407	\$41,649	\$42,547	\$31,127	\$9,549	\$0	\$2,170	\$42,846
Regional System Connection Fees	25,907	35,923	32,260	24,251	26,496	0	0	6,416	32,912
State Loans	9,330	9,271	12,244	19,251	7,768	4,000	8,909	7,909	28,586
Grants	4,815	12,144	4,227	3,893	0	5,360	652	6,710	12,722
Capital Cost Reimbursement	1,841	1,454	1,706	2,903	0	0	907	72	979
Other Revenues	1,030	(1,018)	788	796	1	795	0	0	796
Sale of Capacity	0	0	0	0	0	0	0	0	0
Loan Transfer from Internal Fund	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	\$82,317	\$99,181	\$92,875	\$93,641	\$65,392	\$19,704	\$10,469	\$23,277	\$118,842
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$150,249	\$177,875	\$177,514	\$182,695	\$65,889	\$89,232	\$11,595	\$42,042	\$208,757
EXPENSES									
Employment Expenses	\$34,747	\$41,027	\$38,352	\$39,607	\$4,145	\$30,529	\$592	\$4,248	\$39,514
Contract Work/Special Projects	5,908	13,267	8,291	10,996	220	11,747	210	1,785	13,962
Utilities	8,353	7,380	8,031	9,193	0	6,248	75	2,023	8,346
Operating Fees	2,056	1,710	2,431	2,344	254	2,268	8	10	2,540
Chemicals	3,895	4,180	4,051	4,547	0	4,562	0	0	4,562
Professional Fees and Services	3,194	3,885	6,170	5,350	420	3,752	922	829	5,923
Office and Administrative expenses	17	15	21	24	0	8	15	3	25
Biosolids Recycling	3,777	4,072	4,306	4,408	0	4,408	0	0	4,408
Materials & Supplies	2,109	2,450	2,353	2,491	0	2,200	90	222	2,511
MWD Water Purchases	0	0	0	0	0	0	0	0	0
Other Expenses	1,951	1,890	5,981	7,225	1,292	3,600	44	934	5,870
TOTAL EXPENSES	\$66,008	\$79,874	\$79,986	\$86,186	\$6,330	\$69,321	\$1,955	\$10,054	\$87,661
CAPITAL PROGRAM									
CSDLAC 4Rs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IERCA investment	0	0	0	500	500	0	0	0	500
Capital Construction and Expansion	21,012	27,781	47,707	74,474	30,594	19,918	10,640	12,237	73,390
TOTAL CAPITAL PROGRAM	\$21,012	\$27,781	\$47,707	\$74,974	\$31,094	\$19,918	\$10,640	\$12,237	\$73,890
DEBT SERVICE									
Financial Expenses	(\$120)	\$464	\$218	\$264	\$174	\$0	\$83	\$3	\$261
Interest	8,784	7,759	5,816	6,200	3,114	175	368	2,657	6,314
Principal	11,668	61,840	14,805	15,066	8,922	177	710	5,256	15,066
Short Term Inter-Fund Loan	0	0	0	0	0	0	0	3,000	3,000
TOTAL DEBT SERVICE	\$20,333	\$70,064	\$20,839	\$21,530	\$12,211	\$352	\$1,161	\$10,916	\$24,640
TRANSFERS IN (OUT)									
Capital Contribution	(\$371)	(\$501)	(\$1,497)	(\$438)	\$1,073	(\$1,901)	\$905	(\$935)	(\$859)
Debt Service	0	0	(0)	0	(2,981)	0	581	2,400	0
Operation support	0	0	(664)	(173)	0	(351)	798	(811)	(364)
Capital - Connection Fees Allocation	(650)	(957)	(1,046)	(867)	(6,765)	5,454	0	0	(1,311)
One Water	(301)	(81)	(373)	(380)	0	0	1,009	(1,652)	(643)
TOTAL INTERFUND TRANSFERS IN (OUT)	(\$1,322)	(\$1,539)	(\$3,580)	(\$1,858)	(\$8,673)	\$3,201	\$3,293	(\$997)	(\$3,176)
FUND BALANCE									
Net Increase (Decrease)	\$41,573	(\$1,382)	\$25,402	(\$1,853)	\$7,580	\$2,842	\$1,131	\$7,837	\$19,390
Beginning Fund Balance July 01	113,595	155,168	153,786	114,244	77,416	66,539	1,603	33,630	179,187
ENDING BALANCE AT JUNE 30	\$155,168	\$153,786	\$179,187	\$112,392	\$84,996	\$69,381	\$2,734	\$41,466	\$198,578
RESERVE BALANCE SUMMARY									
Operating Contingencies	\$20,264	\$24,339	\$23,033	\$26,852	\$0	\$21,809	\$1,188	\$3,351	\$26,349
Capital Expansion & Replacement	9,587	26,858	15,203	3,014	2,310	0	500	16,884	19,694
CCRA Capital Construction	55,201	31,710	56,946	14,386	64,442	0	0	0	64,442
Water Connection	0	4,590	9,753	0	0	0	0	12,464	12,464
Rehabilitation/Replacement	43,327	21,090	21,201	22,895	0	21,201	0	0	21,201
CSDLAC Prepayment	0	0	0	0	0	0	0	0	0
Water Resource Capital	0	0	0	0	0	0	0	0	0
Debt Service & Redemption	21,589	15,351	28,531	35,358	18,245	1,314	1,046	8,766	29,371
Self Insurance Program	0	0	0	0	0	0	0	0	0
Employee Retirement Benefit	0	0	0	0	0	0	0	0	0
Sinking Fund	5,200	29,849	24,520	9,886	0	25,056	0	0	25,056
ENDING BALANCE AT JUNE 30	\$155,168	\$153,786	\$179,187	\$112,392	\$84,996	\$69,381	\$2,734	\$41,466	\$198,578

**ACTION
ITEM**

2B

Date: April 11, 2018

HR

To: The Honorable Board of Directors

From: Halla Razak, General Manager

Committee: Engineering, Operations & Water Resources
Finance & Administration

04/04/18

04/04/18

Executive Contact: Chris Berch, Executive Manager of Engineering/AGM

Subject: Napa Lateral Design-Build Contract Award

Executive Summary:

In November 2015, IEUA coordinated with the City of Fontana (Fontana Water Company), California Steel Industries (CSI), and the Auto Club Speedway (Speedway) to provide recycled water for delivery to CSI and Speedway for industrial and irrigation use. In December 2015, IEUA submitted an application to the California State Water Resources Control Board (SWRCB) for financial assistance through the Proposition 1 Water Recycling funding program. In November 2017, IEUA received the notification from the SWRCB that the project was selected for financial assistance through a principal forgiveness of \$2,500,000 and a low interest loan.

The project scope includes the design and construction of approximately 10,000 linear feet of 12-inch, 16-inch, and 24-inch pipelines along Napa Street and San Bernardino Avenue in the unincorporated area of San Bernardino County.

On March 15, 2018, IEUA received four design-build bids. Ferreira Construction Company, Inc., was the lowest responsive, responsible bidder with a bid price of \$5,995,848. Inclusive of the additive and deductive items, the final contract award amount is \$5,332,122.

Staff's Recommendation:

1. Award a design-build contract for the Napa Lateral, Project No. WR15021, to Ferreira Construction Company, Inc., in the amount of \$5,332,122; and
2. Authorize the General Manager to execute the design-build contract subject to non-substantive changes.

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

Account/Project Name:

WR15021/Napa Lateral

Fiscal Impact (explain if not budgeted):

None.

Prior Board Action:

On August 19, 2015, the Board of Directors approved the agreements with California Steel Industries, Auto Club Speedway, City of Fontana and Fontana Water Company to provide recycled water services to a portion of the unincorporated area of San Bernardino County.

Environmental Determination:

Categorical Exemption

This project qualifies for a Categorical Exemption Class 1 as defined in Section 21084; 15301(b) of the State CEQA Guidelines.

Business Goal:

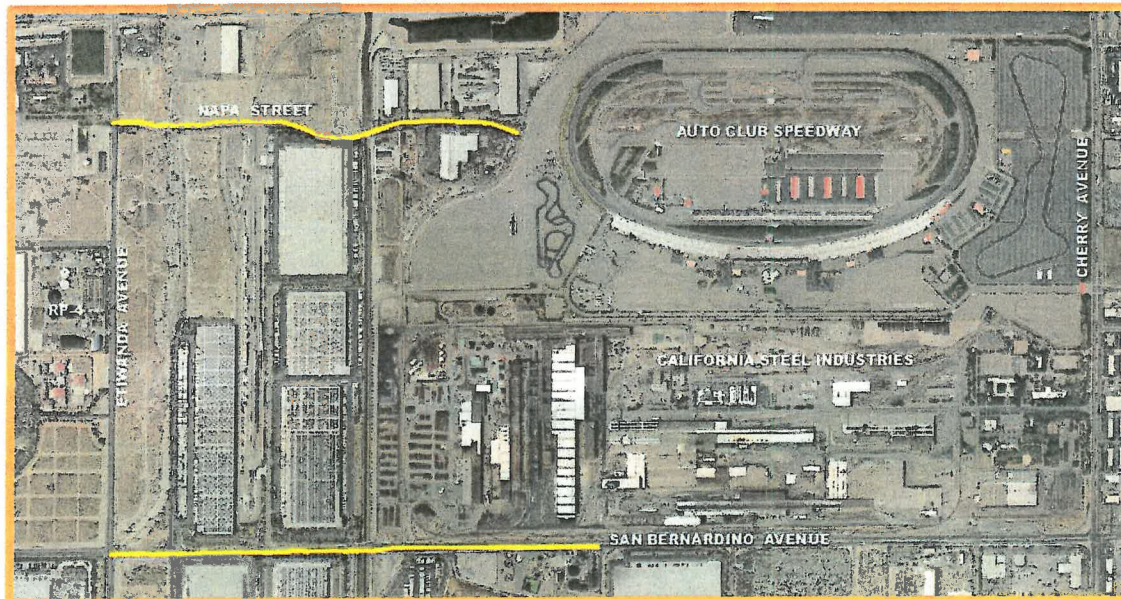
The Napa Lateral Project is consistent with IEUA's Business Goal of Water Reliability, specifically the Recycled Water objective that IEUA will maximize the use of recycled water to enhance regional water reliability.

Attachments:

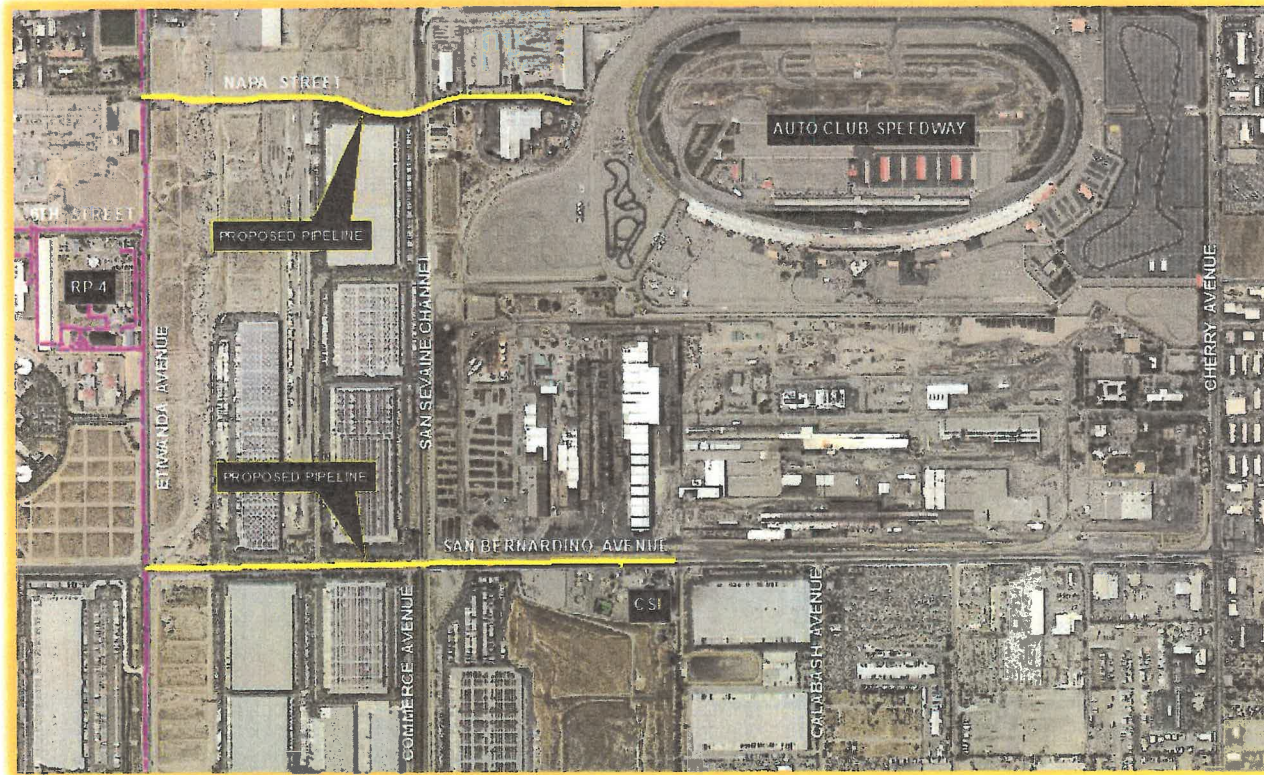
Attachment 1 - PowerPoint

Attachment 2 - Contract

Napa Lateral Design-Build Contract Award Project No. WR15021



Project Location

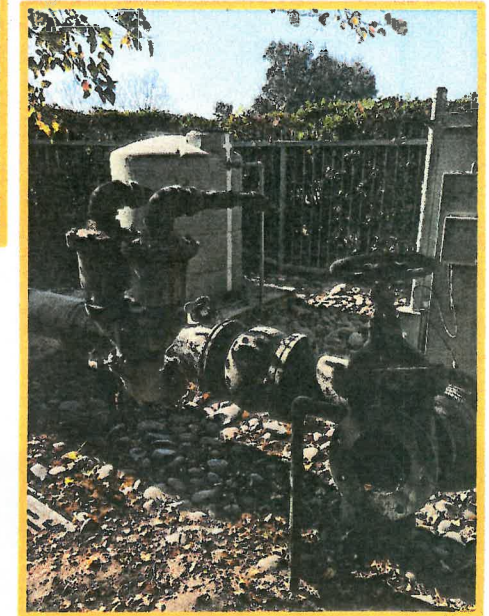


The Project

- Coordination to provide recycled water to City of Fontana (Fontana Water Company), California Steel Industries, and Auto Club Speedway in 2015
- Prequalified ten design-build entities to submit proposals in 2016
- Received State Water Resources Control Board Proposition 1 Water Recycling funding in 2017
- Design and construct 10,000 linear feet of 12", 16", and 24" pipelines in Napa Street and San Bernardino Avenue through design-build project delivery



CSI Lateral Location



Speedway Connection Point

Contractor Selection

Four bids were received on March 15, 2018:

Bidder's Name	Final Bid Amount
Ferreira Construction Company	\$5,332,122
J. R. Filanc	\$9,117,000
W. A. Rasic	\$9,183,800
J. De Sigio Construction	\$14,573,562
Engineer's Estimate	\$5,434,000

Project Budget and Schedule

Description	Estimated Cost
Design & Construction (this action)	\$5,332,122
Contingency (~10%)	\$533,212
Construction Management Labor Estimate (~8%)	\$469,500
Total Project Cost:	\$6,334,834
Total Project Budget:	*\$6,050,000
SRF Principal Forgiveness (Grant):	(\$2,500,000)
Overall Total Project Cost:	\$3,834,834

Project Milestone	Date
Design-Build Contract Award	April 2018
Construction Completion	June 2019

*The total project budget will be adjusted through the Fiscal Year 2018/19 Ten Year Capital Improvement Plan (TYCIP) budget review.

Recommendation

- Award a design-build contract for the Napa Lateral, Project No. WR15021, to Ferreira Construction Company, Inc., in the amount of \$5,332,122; and
- Authorize the General Manager to execute the contract subject to non-substantive changes.

The Napa Lateral Project is consistent with *IEUA's Business Goal of Water Reliability*, specifically the Recycled Water objective that IEUA will maximize the use of recycled water to enhance regional water reliability.

SECTION D - CONTRACT AND RELEVANT DOCUMENTS

1.0 CONTRACT

THIS CONTRACT, made and entered into this _____ day of _____, 20____, by and between Ferreira Construction Co., Inc. DBA Ferreira Coastal Construction Co., hereinafter referred to as "DESIGN-BUILD ENTITY," and the Inland Empire Utilities Agency, a Municipal Water District, located in San Bernardino County, California, hereinafter referred to as "IEUA".

WITNESSETH:

That for and in consideration of the promises and agreements hereinafter made and exchanged, IEUA and the DESIGN-BUILD ENTITY agree as follows:

1. DESIGN-BUILD ENTITY agrees to perform and complete in a workmanlike manner, all work required under the bidding schedule of IEUA's specifications entitled SPECIFICATIONS FOR NAPA LATERAL, Project No. WR15021, in accordance with the specifications and drawings, and to furnish at their own expense, all labor, materials, equipment, tools, and services necessary, except such materials, equipment, and services as may be stipulated in said specifications to be furnished by IEUA, and to do everything required by this Contract and the said specifications and drawings.
2. For furnishing all said labor, materials, equipment, tools, and services, furnishing and removing all plant, temporary structures, tools and equipment, and doing everything required by this Contract and said specifications and drawings; also for all loss and damage arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen difficulties which may arise during the prosecution of the work until its acceptance by IEUA, and for all risks of every description connected with the work; also for all expenses resulting from the suspension or discontinuance of work, except as in the said specifications are expressly stipulated to be borne by IEUA; and for completing the work in accordance with the requirements of said specifications and drawings, IEUA will pay and said DESIGN-BUILD ENTITY shall receive, in full compensation therefore, the price(s) set forth in this Contract.
3. That IEUA will pay the DESIGN-BUILD ENTITY progress payments and the final payment, in accordance with the provisions of the contract documents, with warrants drawn on the appropriate fund or funds as required, at the prices bid in the Bidding and Contract Requirements, Section C - Bid Forms and accepted by IEUA, and set forth in this below.

Total Lump Sum Bid Price: Five Million, Three Hundred Thirty Two Thousand, One Hundred Twenty Two Dollars, and Zero Cents; \$5,332,122.00

If this is not a lump sum bid and the contract price is dependent upon the quantities constructed, IEUA will pay and said DESIGN-BUILD ENTITY shall receive, in full compensation for the work the prices named in the Bidding and Contract Requirements,

Section C - Bid Forms.

4. IEUA hereby employs the DESIGN-BUILD ENTITY to perform the work according to the terms of this Contract for the above-mentioned price(s), and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said specifications; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.
5. The Notice Inviting Bids, Instructions to Bidders, Bid Forms, Information Required of Bidder, Performance Bond, Payment Bond, Contractors License Declaration, Specifications, Drawings, all General Conditions and all Special Conditions, and all addenda issued by IEUA with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Contract, as if fully set forth.
6. The DESIGN-BUILD ENTITY agrees to commence work under this Contract on or before the date to be specified in a written "Notice To Proceed" and to complete said work to the satisfaction of IEUA four hundred (400) calendar days after award of the Contract. All work shall be completed before final payment is made.
7. Time is of the essence on this Contract.
8. DESIGN-BUILD ENTITY agrees that in case the work is not completed before or upon the expiration of the contract time, damage will be sustained by IEUA, and that it is and will be impracticable to determine the actual damage which IEUA will sustain in the event and by reason of such delay, and it is therefore agreed that the DESIGN-BUILD ENTITY shall pay to IEUA the amount of four thousand dollars (\$4,000) for each day of delay, which shall be the period between the expiration of the contract time and the date of final acceptance by IEUA, as liquidated damages and not as a penalty. It is further agreed that the amount stipulated for liquidated damages per day of delay is a reasonable estimate of the damages that would be sustained by IEUA, and the DESIGN-BUILD ENTITY agrees to pay such liquidated damages as herein provided. In case the liquidated damages are not paid, the DESIGN-BUILD ENTITY agrees that IEUA may deduct the amount thereof from any money due or that may become due to the DESIGN-BUILD ENTITY by progress payments or otherwise under the Contract, or if said amount is not sufficient, recover the total amount.

In addition to the liquidated damages, which may be imposed if the DESIGN-BUILD ENTITY fails to complete the work within the time agreed upon, IEUA may also deduct from any sums due or to become due the DESIGN-BUILD ENTITY, liquidated damages in accordance with the Bid Documents.

9. That the DESIGN-BUILD ENTITY will pay, and will require subcontractors to pay, employees on the work a salary or wage at least equal to the prevailing salary or wage established for such work as set forth in the wage determinations and wage standards applicable to this work, contained in or referenced in the contract documents.
10. That, in accordance with Section 1775 of the California Labor Code, DESIGN-BUILD ENTITY shall forfeit to IEUA, as a penalty, not more than Fifty (\$50.00) Dollars for each day, or portion thereof, for each worker paid, either by the DESIGN-BUILD ENTITY or any subcontractor, less than the prevailing rates as determined by the Director of the

California Department of Industrial Relations for the work.

11. That, except as provided in Section 1815 of the California Labor Code, in the performance of the work not more than eight (8) hours shall constitute a day's work, and not more than forty (40) hours shall constitute a week's work; that the DESIGN-BUILD ENTITY shall not require more than eight (8) hours of labor in a day nor more than forty hours of labor in a week from any person employed by the DESIGN-BUILD ENTITY or any subcontractor; that the DESIGN-BUILD ENTITY shall conform to Division 2, Part 7, Chapter 1, Article 3 (Section 1810, et seq.) of the California Labor Code; and that the DESIGN-BUILD ENTITY shall forfeit to IEUA, as a penalty, the sum of Twenty-Five (\$25.00) Dollars for each worker employed in the execution of the work by DESIGN-BUILD ENTITY or any subcontractor for each day during which any worker is required or permitted to labor more than eight (8) hours in violation of said Article 3.
12. That the DESIGN-BUILD ENTITY shall carry Workers' Compensation Insurance and require all subcontractors to carry Workers' Compensation Insurance as required by the California Labor Code.
13. That the DESIGN-BUILD ENTITY shall have furnished, prior to execution of the Contract, two bonds approved by IEUA, one in the amount of one hundred (100) percent of the contract price, to guarantee the faithful performance of the work, and one in the amount of one hundred (100) percent of the contract price to guarantee payment of all claims for labor and materials furnished.
14. The DESIGN-BUILD ENTITY hereby agrees to protect, defend, indemnify and hold IEUA and its employees, agents, officers, directors, servants and volunteers free and harmless from any and all liability, claims, judgments, costs and demands, including demands arising from injuries or death of persons (including employees of IEUA and the DESIGN-BUILD ENTITY) and damage to property, arising directly or indirectly out of the obligation herein undertaken or out of the operations conducted by the DESIGN-BUILD ENTITY, its employees agents, representatives or subcontractors under or in connection with this Contract.

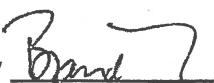
The DESIGN-BUILD ENTITY further agrees to investigate, handle, respond to, provide defense for and defend any such claims, demands or suit at the sole expense of the DESIGN-BUILD ENTITY.

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

Inland Empire Utilities Agency *
San Bernardino County, California.

DESIGN-BUILD ENTITY

By _____
Halla Razak
General Manager

By  _____
Ferreira Construction Co., Inc. DBA
Ferreira Coastal Construction Co."
Title: Brandon Pensick
Vice President

*Municipal Water District

**INFORMATION
ITEM**

3A

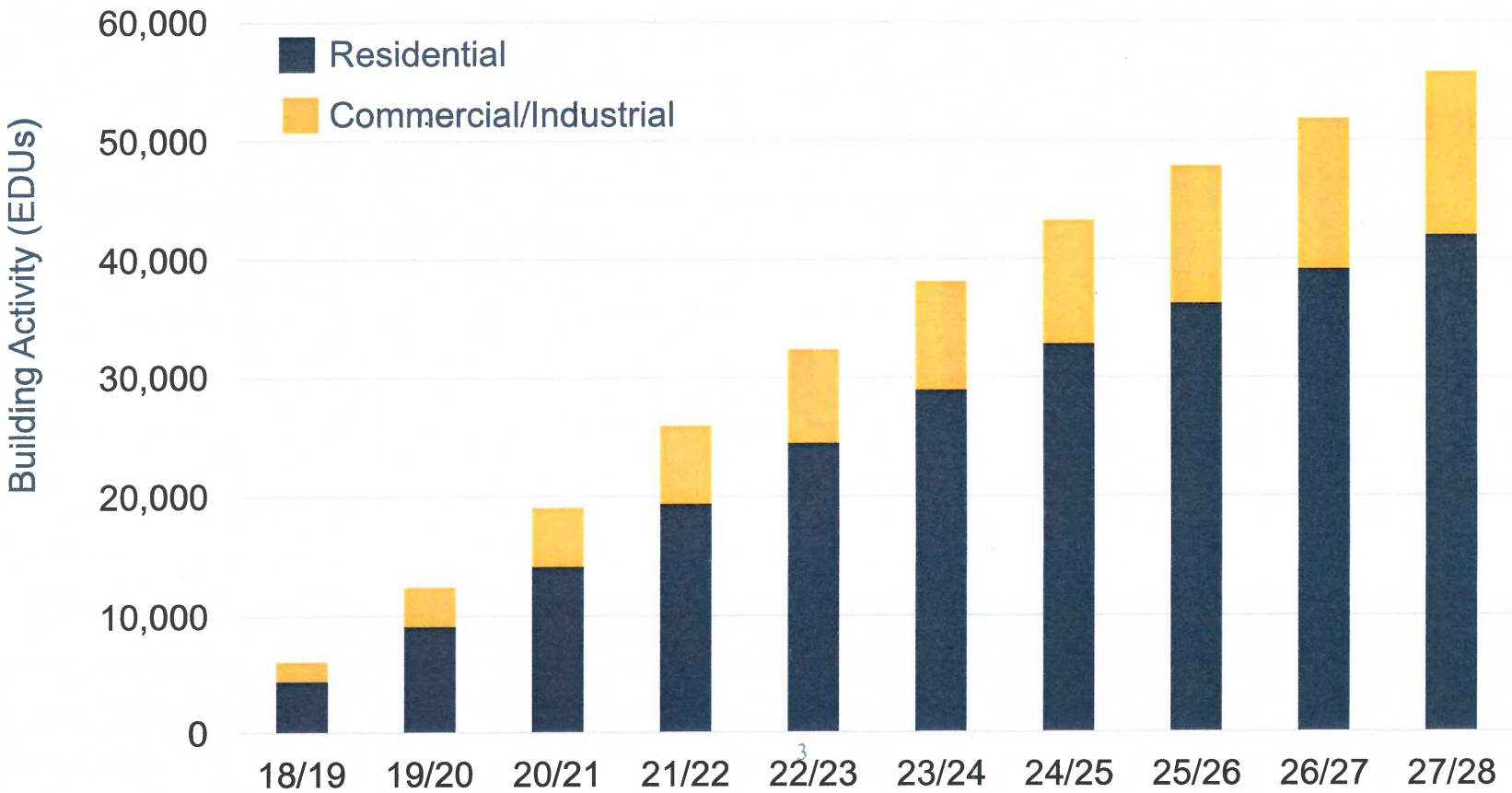
Fiscal Year 18/19 Ten Year Capital Improvement Plan



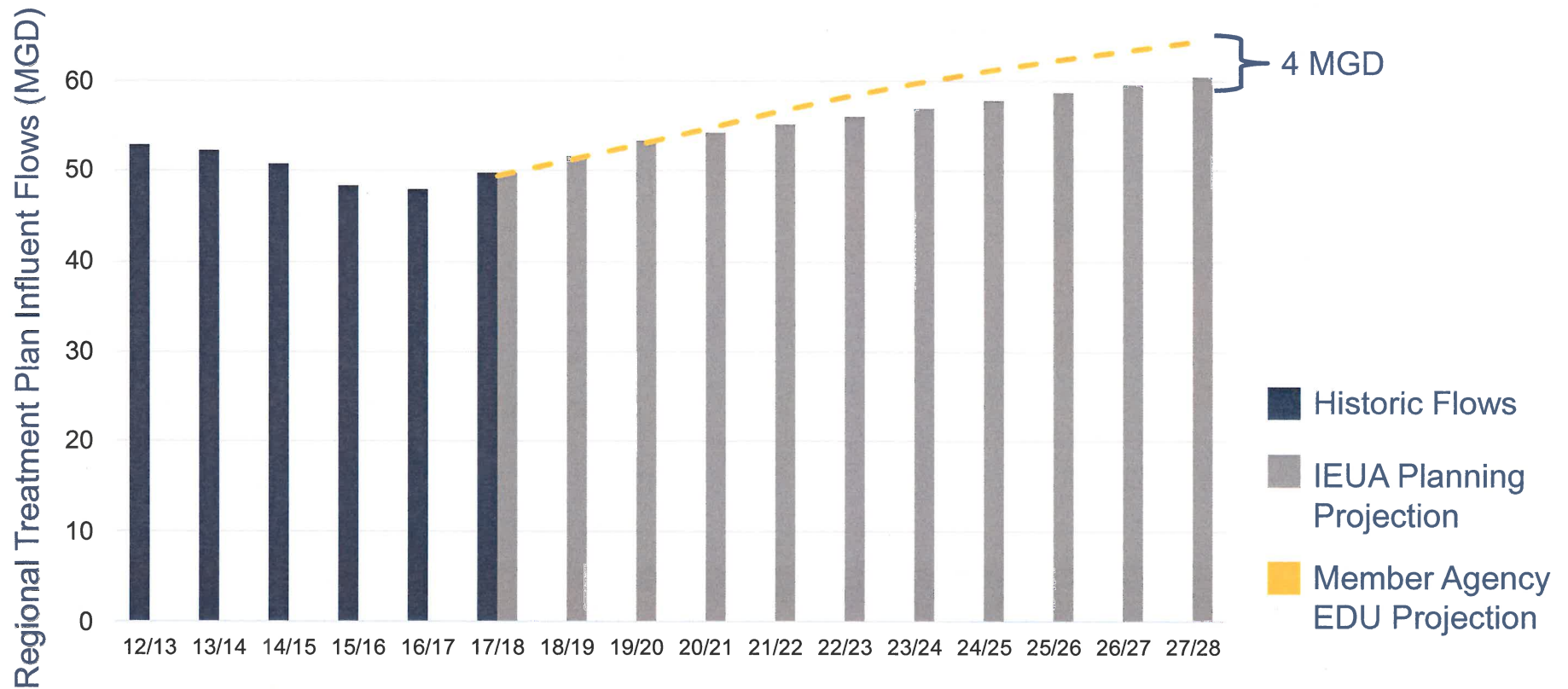
Key Drivers of the Fiscal Year 18/19 Ten Year Capital Improvement Plan

- Member Agency growth projections
- Current wastewater influent flows and concentrations
- Contributing Documents:
 - 2013 Recharge Master Plan Update
 - 2015 Wastewater Facilities Master Plan Update
 - 2015 Recycled Water Program Strategy Update
 - 2015 Energy Management Plan
 - 2016 Integrated Resources Plan
 - 2016 Water Use Efficiency Business Plan

New Equivalent Dwelling Unit (EDU) Forecast (2017 Member Agency Forecast Data - Cumulative)



Fiscal Year 18/19-27/28 Wastewater Flow Projections



Major Treatment Facility Capacity/Expansion Project

Estimated Treatment Plant Expansion Schedule

Ten Year Capital Improvement Planning Window

Description	15/20	20/25	25/30	30/35	Total Cost
RP-1 Liquids Capacity Recovery			■ ■ ■ ■ ■ ■ ■ ■ ■ ■	■ ■ ■ ■ ■ ■ ■ ■ ■ ■	\$182 M
RP-1 Solids Treatment Expansion			■ ■ ■ ■ ■ ■ ■ ■ ■ ■	■ ■ ■ ■ ■ ■ ■ ■ ■ ■	\$45 M
RP-2 Decommissioning				■ ■ ■ ■ ■ ■ ■ ■ ■ ■	\$30 M
RP-5 Liquid Treatment Expansion	■ ■ ■ ■ ■ ■ ■ ■ ■ ■	■ ■ ■ ■ ■ ■ ■ ■ ■ ■			\$160 M
RP-5 Solids Treatment Facility	■ ■ ■ ■ ■ ■ ■ ■ ■ ■	■ ■ ■ ■ ■ ■ ■ ■ ■ ■			\$165 M

Ten Year Capital Improvement Plan Budget Summary

- Fiscal Year 17/18 TYCIP: \$717 Million
- Fiscal Year 18/19 TYCIP: \$716 Million
- No major deviations in capital improvement projects
- Major Capital Projects in the TYCIP:
 - Construction of Regional Treatment Plant No. 5 Solids & Liquids Expansion
 - Regional Treatment Plant No. 1 Capacity Recovery/Expansion Design completion by 2028
 - Includes asset repair and replacement program for all systems

Fiscal Year 18/19 Ten Year Capital Improvement Plan Adoption Schedule

- 3/29/18 Info Item to Tech Committee
- 4/04/18 Info item to IEUA Committees
- 4/05/18 Info Item to Policy Committee
- 4/11/18 Info item to IEUA Board
- 4/26/18 Action item to Tech Committee
- 5/03/18 Action item to Policy Committee
- 5/09/18 Action item to IEUA Committees
- 5/16/18 Action item to IEUA Board



**INFORMATION
ITEM**

3B

Date: April 11, 2018

To: The Honorable Board of Directors

Committee: Finance & Administration

From: Halla Razak, General Manager

HHR

04/04/18

Executive Contact: Christina Valencia, Executive Manager of Finance & Administration/AGM

Subject: Treasurer's Report of Financial Affairs

Executive Summary:

The Treasurer's Report of Financial Affairs for the month ended February 28, 2018 is submitted in a format consistent with the State requirement.

For the month of February 2018, total cash, investments, and restricted deposits of \$202,134,918 reflects an increase of \$3,860,767 compared to the total of \$198,274,151 reported for January 2018. The increase was due to the timing of collections from customers partially offset by debt service payments. The average days of cash on hand for the month ended February 28, 2018 slightly increased from 266 days to 267 days.

The Agency's investment portfolio yield in February 2018 was 1.370%, an increase of 0.038% compared to the January yield of 1.332%. The increase was due to yield gained from Local Agency Investment Fund (LAIF), California Asset Management Program (CAMP), and CalTrust accounts.

Staff's Recommendation:

The Treasurer's Financial Affairs Report for the month ended February 28, 2018 is an informational item for the Board of Director's review.

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

Account/Project Name:

Fiscal Impact *(explain if not budgeted):*

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

Prior Board Action:

On March 21, 2018, the Board of Directors approved the Treasurer's Financial Affairs Report for the month ended January 31, 2018.

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

- Attachment 1 - Feb. 18 Financial Affairs - Background
- Attachment 2 - Feb. 18 Financial Affairs - Powerpoint
- Attachment 3 - Feb. 18 Financial Affairs Report

Background

Subject: Treasurer's Financial Affairs Report

The Treasurer's Report of Financial Affairs for the month ended February 28, 2018 is submitted in a format consistent with State requirements. The monthly report denotes investment transactions that have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2018-2-5).

Agency total cash, investments, and restricted deposits for the month ended February 28, 2018 was \$202.1 million, an increase of \$3.8 million from the \$198.3 million reported for the month ended January 31, 2018. The increase was primarily due to the timing of collections from customers partially offset by debt service payments.

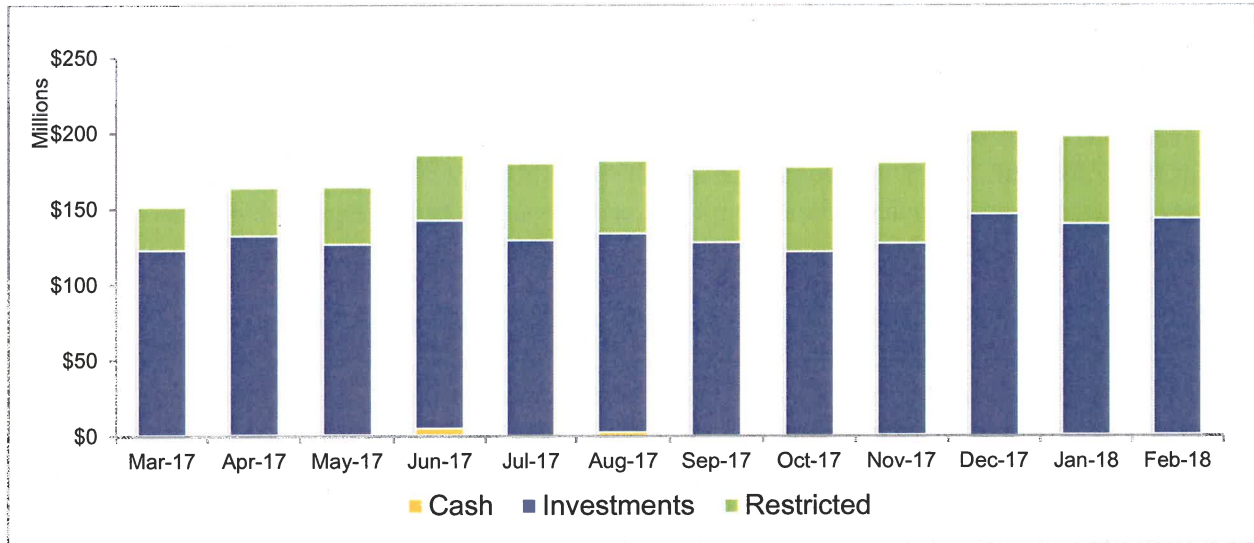
Table 1 represents the Agency portfolio, by authorized investment and duration, with total portfolio amount of \$142.4 million. The Agency portfolio excludes restricted deposits in the amount of \$58.6 million held by member agencies and with fiscal agents.

Table 1: Agency Portfolio

Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of February 28, 2018 (\$ million)				Average Yield	Portfolio % (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF	\$65	\$42.37			\$42.37	1.41%	29.76%
CalTrust	n/a	\$15.27	\$5.98		\$21.25	1.79%	14.93%
CAMP	n/a	\$23.33			\$23.33	1.50%	16.39%
Citizens Business Bank – Sweep	40%	\$19.91			\$19.91	0.70%	13.98%
Brokered Certificates of Deposit	30%	\$0.48	\$0.73		\$1.21	1.73%	0.85%
Medium Term Notes	30%	\$8.07	\$3.01		\$11.08	1.32%	7.78%
Municipal Bonds	10%		\$1.00		\$1.00	1.75%	0.70%
US Treasury Notes	n/a		\$1.99		\$1.99	1.35%	1.40%
US Gov't Securities	n/a	\$4.0	\$16.24		\$20.24	1.33%	14.21%
Total		\$113.43	\$28.95	\$0.00	\$142.4	1.37%	100.00%

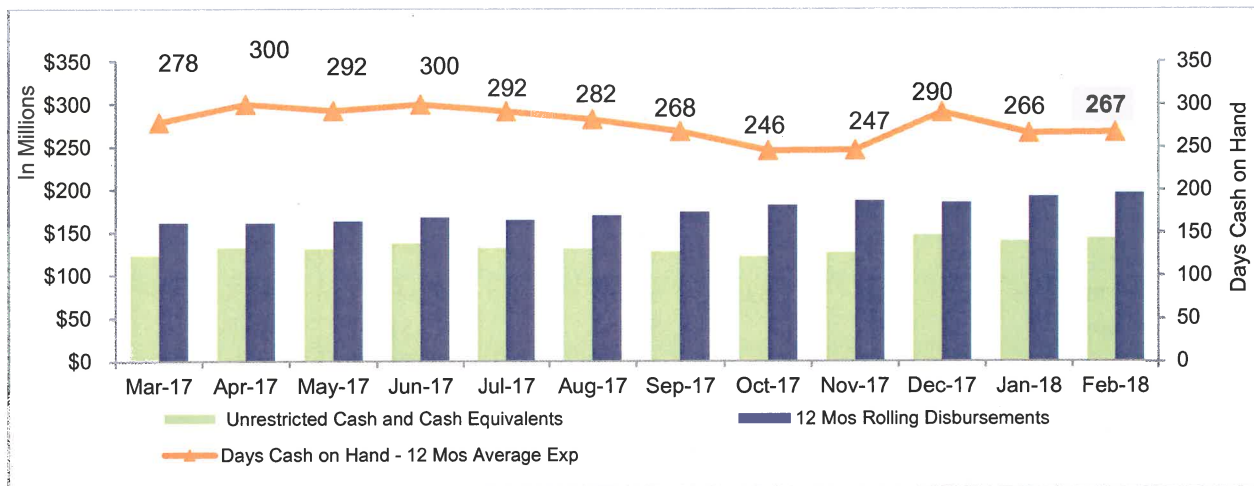
For the month of February 2018, total cash, investments, and restricted deposits reflects an increase of \$3.8 million compared to the January 2018 total, as reported in Figure 1. Unrestricted cash and cash equivalents increased by \$3.4 million from the prior month, and restricted cash slightly increased by \$0.4 million.

Figure 1: Cash, Investments, and Restricted Deposits



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, and capital expenditures as recorded in the Agency’s cash flow. The average days cash on hand slightly increased from 266 days in January to 267 days at the end of February 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 www.ieua.org/fy-2017-18-cash-and-investment/.

Treasurer's Report of Financial Affairs for February 28, 2018



Agency Liquidity

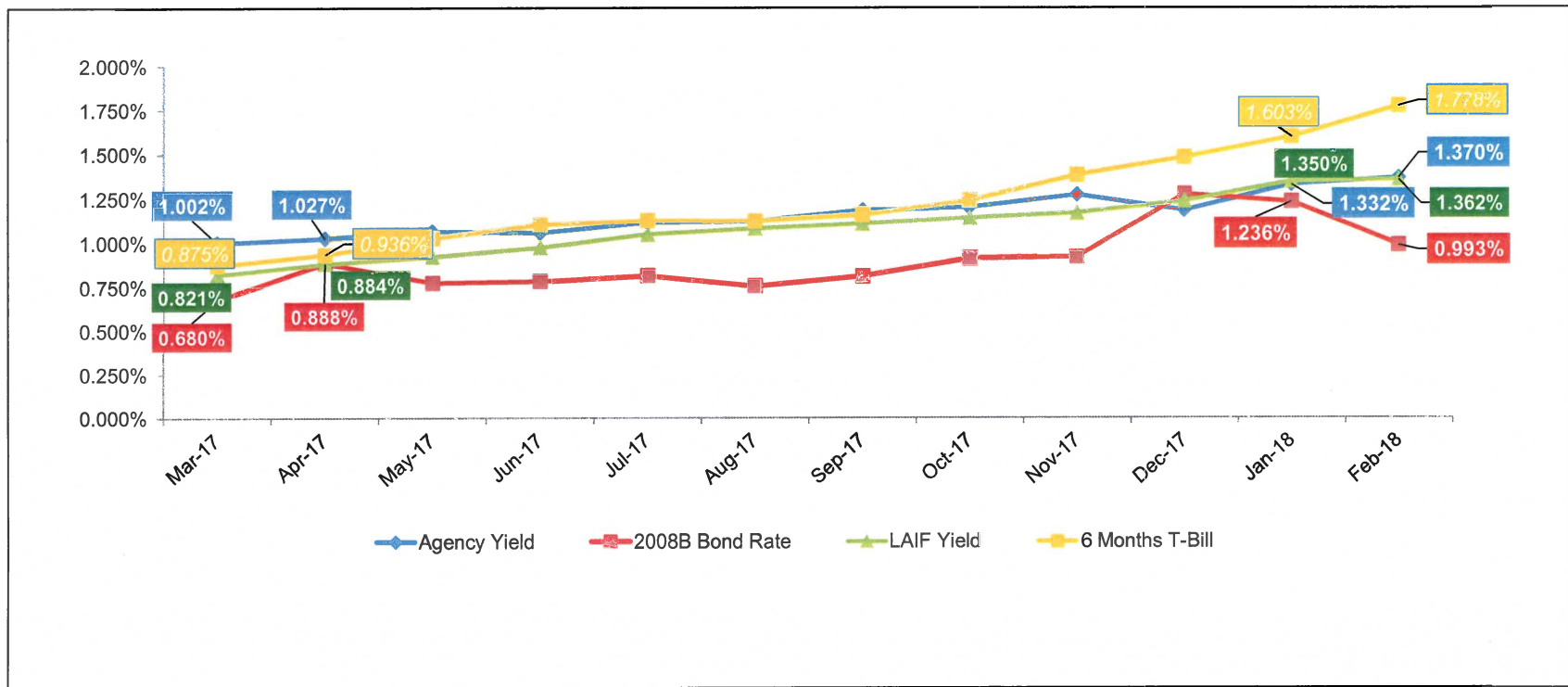
- Increase in total portfolio is mainly due to timing of collections from customers partially offset by debt service payments.

Liquidity

Description	February (\$ million)	January (\$ million)	Increase (Decrease) (\$ million)
Total Cash, Investments, and Restricted Deposits	\$202.1	\$198.3	\$3.8
Total Investment Portfolio	\$142.4	\$139.1	\$3.3
Investment Portfolio Yield	1.370%	1.332%	0.038%
Weighted Average Duration (Years)	0.67	0.72	5
Average Cash on Hand (days)	267	266	1

Monthly cash and investment summaries available at: www.ieua.org/fy-2017-18-cash-and-investment/

Month End Portfolio Yield Comparison



Questions



The Treasurer's Report of Financial Affairs is consistent with the Agency's business goal of fiscal responsibility.

TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended February 28, 2018



All investment transactions have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2018-2-5) adopted by the Inland Empire Utilities Agency's Board of Directors during its regular meeting held on February 21, 2018.

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
February 28, 2018

	February	January
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	\$1,162,514	\$1,051,598
<u>Investments</u>		
Citizens Business Bank (CBB) Repurchase (Sweep)	\$19,910,484	\$16,628,768
Local Agency Investment Fund (LAIF)	42,371,018	42,371,018
CalTrust	21,255,019	21,241,025
California Asset Management Program (CAMP)	23,332,014	23,305,155
Certificates of Deposit	1,205,000	1,205,000
Municipal Bonds	998,116	998,020
Medium Term Notes	11,075,433	11,077,616
U.S. Treasury Notes	1,994,420	1,994,078
U.S. Government Sponsored Entities	20,237,540	20,236,942
Total Investments	\$142,379,044	\$139,057,622
 Total Cash and Investments Available to the Agency	 \$143,541,558	 \$140,109,220
 <u>Restricted Deposits</u>		
Debt Service Accounts	\$2,555,390	\$3,022,064
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies	43,252,890	42,072,267
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	12,058,646	12,377,068
Escrow Deposits	726,434	693,532
Total Restricted Deposits	\$58,593,360	\$58,164,931
 Total Cash, Investments, and Restricted Deposits	 \$202,134,918	 \$198,274,151

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
February 28, 2018

Cash, Bank Deposits, and Bank Investment Accounts

CBB Demand Account (Negative offset by CBB Sweep Balance)	\$1,052,975
CBB Payroll Account	-
CBB Workers' Compensation Account	52,104
Subtotal Demand Deposits	\$1,105,079

Other Cash and Bank Accounts

Petty Cash	\$2,250
Subtotal Other Cash	\$2,250

US Bank Pre-Investment Money Market Account \$55,185

Total Cash and Bank Accounts \$1,162,514

Investments

CBB Repurchase (Sweep) Investments

Federal Home Loan Bank (FHLMC)	5,354,491
Fannie Mae Bank (FNMA)	\$14,555,993
Subtotal CBB Repurchase (Sweep)	\$19,910,484

Local Agency Investment Fund (LAIF)

LAIF Fund	\$42,371,018
Subtotal Local Agency Investment Fund	\$42,371,018

CalTrust

Short Term	\$15,278,386
Medium Term - Restricted	5,976,633
Subtotal CalTrust	\$21,255,019

California Asset Management Program (CAMP)

Pool	\$23,332,014
Subtotal CAMP	\$23,332,014

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
February 28, 2018

Investments Continued

Brokered Certificates of Deposit

Brokered Certificates of Deposit	\$1,205,000
Subtotal Brokered Certificates of Deposit	<u>\$1,205,000</u>

Municipal Bonds

State and Local Municipal Bonds	\$998,116
Subtotal Municipal Bonds	<u>\$998,116</u>

Medium Term Notes

Toyota Motor Credit Corp.	999,927
JP Morgan Chase & Co.	2,007,370
Johnson & Johnson	2,057,177
Microsoft	1,002,758
Exxon Mobil	3,008,201
Wells Fargo Bank N.A.	2,000,000
Subtotal Medium Term Notes	<u>\$11,075,433</u>

U.S. Treasury Notes

Treasury Note	\$1,994,420
Subtotal U.S. Treasury Notes	<u>\$1,994,420</u>

U.S. Government Sponsored Entities

Fannie Mae Bank	\$3,749,750
Freddie Mac Bank	5,489,589
Federal Farm Credit Bank	7,999,361
Federal Home Loan Bank	2,998,840
Subtotal U.S. Government Sponsored Entities	<u>\$20,237,540</u>

<i>Total Investments</i>	<u>\$142,379,044</u>
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INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
February 28, 2018

Restricted Deposits

Debt Service

2008B Debt Service Accounts	\$2,554,778
2010A Debt Service Accounts	3
2017A Debt Service Accounts	609
Subtotal Debt Service	\$2,555,390

CCRA Deposits Held by Member Agencies

City of Chino	\$6,917,646
Cucamonga Valley Water District	5,418,775
City of Fontana	6,798,779
City of Montclair	1,132,481
City of Ontario	14,001,222
City of Chino Hills	7,185,991
City of Upland	1,797,996
Subtotal CCRA Deposits Held by Member Agencies	\$43,252,890

CalPERS

CERBT Account (OPEB)	\$12,058,646
Subtotal CalPERS Accounts	\$12,058,646

Escrow Deposits

Kemp Brothers Construction	\$726,434
Subtotal Escrow Deposits	\$726,434

Total Restricted Deposits

\$58,593,360

Total Cash, Investments, and Restricted Deposits as of February 28, 2018

\$202,134,918

Total Cash, Investments, and Restricted Deposits as of 2/28/18

\$202,134,918

Less: Total Cash, Investments, and Restricted Deposits as of 1/31/18

198,274,151

Total Monthly Increase (Decrease)

\$3,860,767

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
February 28, 2018

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par	Cost Basis	Term	February	February	% Coupon	% Yield to Maturity	Maturity	Market
	S&P	Moody's	S&P	Moody's	Amount	Amount	(Days)	Amortization	Value			Date	Value
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>													
Citizens Business Bank (CBB)													
Demand Account*					\$1,052,975	\$1,052,975	N/A	N/A	\$1,052,975	N/A	N/A	N/A	\$1,052,975
Payroll Checking					0	0	N/A	N/A	0	N/A	N/A	N/A	0
Workers' Compensation Account					52,104	52,104	N/A	N/A	52,104	N/A	N/A	N/A	52,104
Subtotal CBB Accounts					<u>\$1,105,079</u>	<u>\$1,105,079</u>			<u>\$1,105,079</u>				<u>\$1,105,079</u>
US Bank (USB)													
Federated Automated MMA					\$55,185	\$55,185	N/A	N/A	\$55,185	0.95%	N/A	N/A	\$55,185
Subtotal USB Account					<u>\$55,185</u>	<u>\$55,185</u>			<u>\$55,185</u>	0.95%			<u>\$55,185</u>
Petty Cash													
					<u>\$2,250</u>	<u>\$2,250</u>	N/A	N/A	<u>\$2,250</u>	N/A	N/A		<u>\$2,250</u>
Total Cash, Bank Deposits and Bank Investment Accounts					<u>\$1,162,514</u>	<u>\$1,162,514</u>			<u>\$1,162,514</u>				<u>\$1,162,514</u>
<i>*Negative demand checking balance is offset by the Daily Repurchase (Sweep) Account balance</i>													
<u>Investments</u>													
CBB Daily Repurchase (Sweep) Accounts													
Federal Home Loan Bank					\$5,354,491	\$5,354,491	N/A	N/A	\$5,354,491	0.70%	N/A	N/A	\$5,354,491
Fannie Mae Bank					\$14,555,993	\$14,555,993			\$14,555,993	0.70%			\$14,555,993
Subtotal CBB Repurchase Accounts					<u>\$19,910,484</u>	<u>\$19,910,484</u>			<u>\$19,910,484</u>	0.70%			<u>\$19,910,484</u>
LAIF Accounts													
Non-Restricted Funds					\$42,371,018	\$42,371,018	N/A	N/A	\$42,371,018	1.412%	N/A	N/A	\$42,371,018
Subtotal LAIF Accounts					<u>\$42,371,018</u>	<u>\$42,371,018</u>			<u>\$42,371,018</u>	1.412%			<u>\$42,371,018</u>
CALTRUST Accounts													
Short-Term					\$15,278,386	\$15,278,386	N/A	N/A	\$15,278,386	1.65%	N/A	N/A	\$15,278,386
Medium-Term (Self Insurance Reserves)					5,976,633	5,976,633	N/A	N/A	5,976,633	2.15%	N/A	N/A	5,976,633
Subtotal CalTrust Accounts					<u>\$21,255,019</u>	<u>\$21,255,019</u>			<u>\$21,255,019</u>	1.791%			<u>\$21,255,019</u>
CAMP Accounts													
Short-Term					\$23,332,014	\$23,332,014	N/A	N/A	\$23,332,014	1.50%	N/A	N/A	\$23,332,014
Subtotal CAMP Accounts					<u>\$23,332,014</u>	<u>\$23,332,014</u>			<u>\$23,332,014</u>	1.50%			<u>\$23,332,014</u>

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
February 28, 2018

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par	Cost Basis	Term	February	February	% Coupon	% Yield to Maturity	Maturity	Market
	S&P	Moody's	S&P	Moody's	Amount	Amount	(Days)	Amortization	Value			Date	Value
Investments (continued)													
Brokered Certificates of Deposit (CDs)													
American Express Bank	N/A				240,000	240,000	1097		240,000	1.70%	1.70%	07/16/18	239,906
American Express Centurion	N/A				240,000	240,000	1097		240,000	1.70%	1.70%	07/16/18	239,906
Ally Bank	N/A				243,000	243,000	722		243,000	1.45%	1.45%	03/11/19	241,766
Wells Fargo Bank	N/A				242,000	242,000	729		242,000	1.55%	1.55%	03/15/19	240,988
Synchrony Bank	N/A				240,000	240,000	1827		240,000	2.25%	2.25%	10/02/20	238,795
Subtotal Brokered CDs					<u>\$1,205,000</u>	<u>\$1,205,000</u>		<u>\$0</u>	<u>\$1,205,000</u>		<u>1.73%</u>		<u>\$1,201,361</u>
US Treasury Note													
US Treasury Note					<u>\$2,000,000</u>	<u>\$1,990,000</u>	808	<u>342</u>	<u>\$1,994,420</u>	1.125%	<u>1.35%</u>	<u>05/31/19</u>	<u>\$1,974,760</u>
Subtotal US Treasuries					<u>\$2,000,000</u>	<u>\$1,990,000</u>		<u>\$342</u>	<u>\$1,994,420</u>		<u>1.35%</u>		<u>\$1,974,760</u>
U.S. Government Sponsored Entities													
Federal Home Loan Bank	AA+	Aaa			1,000,000	1,000,380	713	(15)	1,000,170	1.25%	1.23%	01/18/19	993,140
Federal Farm Credit Bank	AA+	Aaa			3,000,000	3,000,000	1,079		3,000,000	1.15%	1.15%	02/22/19	2,970,300
Federal Home Loan Bank	AA+	Aaa			1,000,000	1,003,132	1,023	(86)	1,001,163	1.25%	1.14%	03/15/19	991,250
Federal Farm Credit	AA+	Aaa			1,500,000	1,499,411	720	23	1,499,683	1.40%	1.42%	03/27/19	1,489,065
Federal Farm Credit	AA+	Aaa			1,500,000	1,499,400	720	23	1,499,678	1.40%	1.42%	03/27/19	1,489,065
Federal Home Loan Bank	AA+	Aaa			2,000,000	1,997,600	801	83	1,998,670	1.375%	1.43%	05/24/19	1,980,900
Federal Farm Credit Bank	AA+	Aaa			2,000,000	2,000,000	1,460		2,000,000	1.52%	1.52%	06/24/19	1,982,740
Freddie Mac Bond	AA+	Aaa			1,500,000	1,500,000	1,080		1,500,000	1.15%	1.15%	07/26/19	1,478,250
Fannie Mae Step Bond	AA+	Aaa			1,500,000	1,500,000	1,080		1,500,000	1.00%	1.33%	07/26/19	1,484,490
Fannie Mae Bond	AA+	Aaa			900,000	899,460	1,153	13	899,750	1.25%	1.27%	08/23/19	883,557
Fannie Mae Bond	AA+	Aaa			1,350,000	1,350,000	1,157		1,350,000	1.25%	1.25%	08/26/19	1,330,952
Freddie Mac Bond	AA+	Aaa			3,000,000	2,972,928	1,359	558	2,988,426	1.25%	1.50%	10/02/19	2,953,680
Subtotal U.S. Gov't Sponsored Entities					<u>\$20,250,000</u>	<u>\$20,222,311</u>		<u>\$599</u>	<u>\$20,237,540</u>		<u>1.33%</u>		<u>\$20,027,389</u>
(As of August 2011, all US GSE's have been downgraded to AA+ Rating by S&P)													

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
February 28, 2018

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par	Cost Basis	Term	February	February	% Coupon	% Yield to Maturity	Maturity	Market
	S&P	Moody's	S&P	Moody's	Amount	Amount	(Days)	Amortization	Value			Date	Value
Municipal Bonds													
San Diego Redevelopment Agency	AA	N/R			\$1,000,000	\$996,800	934	\$96	\$998,116	1.625%	1.75%	09/01/19	\$982,800
Subtotal State and Local Municipal Bonds					\$1,000,000	\$996,800		\$96	\$998,116		1.75%		\$982,800
Medium Term Notes													
Toyota Motor Credit Corp	AA-	Aa3			2,000,000	2,000,000	1,045		2,000,000	1.10%	1.10%	04/25/18	1,994,800
JP Morgan Chase & Co	A-	A3			1,000,000	999,000	1,037	27	999,927	1.625%	1.66%	05/15/18	999,040
Johnson & Johnson	AAA	Aaa			2,000,000	2,027,480	1,044	(737)	2,007,370	1.65%	1.16%	12/05/18	1,991,620
Microsoft	AAA	Aaa			2,050,000	2,076,691	1,045	(715)	2,057,177	1.625%	1.16%	12/06/18	2,042,272
Exxon Mobil	AA+	Aaa			1,000,000	1,005,750	763	(211)	1,002,758	1.708%	1.43%	03/01/19	993,920
Exxon Mobil	AA+	Aaa			1,500,000	1,506,285	712	(245)	1,503,322	1.819%	1.59%	03/15/19	1,490,970
Wells Fargo Bank	AA-	Aa2			1,500,000	1,511,655	1,061	(304)	1,504,879	1.75%	1.48%	05/24/19	1,484,250
Subtotal Medium Term Notes					\$11,050,000	\$11,126,861		(2,185)	\$11,075,433		1.32%		\$10,996,872
Total Investments					\$142,373,535	\$142,409,506			\$142,379,044				\$142,051,717
<i>(Source of Investment Market Value: US Bank)</i>													
Restricted Deposits													
Debt Service and Arbitrage Accounts													
2008B Debt Service Accounts					\$2,554,778	\$2,554,778	N/A	N/A	\$2,554,778		0.85%		\$2,554,778
2010A Debt Service Accounts					3	3	N/A	N/A	3		0.20%		3
2017A Debt Service Accounts					609	609	N/A	N/A	609		0.20%		609
Total Debt Service Accounts					\$2,555,390	\$2,555,390			\$2,555,390		0.85%		\$2,555,390

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
February 28, 2018

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par	Cost Basis	Term	February	February	% Coupon	% Yield to Maturity	Maturity	Market
	S&P	Moody's	S&P	Moody's	Amount	Amount	(Days)	Amortization	Value			Date	Value
CCRA Deposits Held by Member Agencies													
City of Chino					\$6,917,646	\$6,917,646	N/A	N/A	\$6,917,646		N/A	N/A	\$6,917,646
City of Chino Hills					7,185,991	7,185,991	N/A	N/A	7,185,991		N/A	N/A	7,185,991
Cucamonga Valley Water District					5,418,775	5,418,775	N/A	N/A	5,418,775		N/A	N/A	5,418,775
City of Fontana					6,798,779	6,798,779	N/A	N/A	6,798,779		N/A	N/A	6,798,779
City of Montclair					1,132,481	1,132,481	N/A	N/A	1,132,481		N/A	N/A	1,132,481
City of Ontario					14,001,222	14,001,222	N/A	N/A	14,001,222		N/A	N/A	14,001,222
City of Upland					1,797,996	1,797,996	N/A	N/A	1,797,996		N/A	N/A	1,797,996
<i>Subtotal CCRA Deposits Held by Member Agencies</i>					\$43,252,890	\$43,252,890			\$43,252,890				\$43,252,890
<i>Reported total as of January 2018 except Ontario</i>													
CalPERS Deposits													
CERBT Account (OPEB)					\$11,000,000	\$11,000,000	N/A	N/A	\$12,058,646		N/A	N/A	\$12,058,646
Subtotal CalPERS Deposits					\$11,000,000	\$11,000,000			\$12,058,646				\$12,058,646
As of December 31st, the 1 year net return is 10.06%													
Escrow Deposits													
Kemp Brothers Construction Escrow					\$726,434	\$726,434	N/A	N/A	\$726,434		N/A	N/A	\$726,434
Subtotal Escrow Deposits					\$726,434	\$726,434			\$726,434				\$726,434
Total Restricted Deposits					\$57,534,105	\$57,534,105			\$58,593,360				\$58,592,751
Total Cash, Investments, and Restricted Deposits as of February 28, 2018					\$201,070,154	\$201,106,125			\$202,134,918				\$201,806,982

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
February 28, 2018

February Purchases

<u>No.</u>	<u>Date</u>	<u>Transaction</u>	<u>Investment Security</u>	<u>Type</u>	<u>Par Amount Purchased</u>	<u>Investment Yield</u>	
			<i>None</i>				
					<u>\$ -</u>		
					<u><u>\$ -</u></u>		

February Investment Maturities, Calls & Sales

<u>No.</u>	<u>Date</u>	<u>Transaction</u>	<u>Investment Security</u>		<u>Par Amount Matured/Sold</u>	<u>Investment Yield to Maturity</u>	
			<i>None</i>				
					<u>\$ -</u>		
					<u><u>\$ -</u></u>		

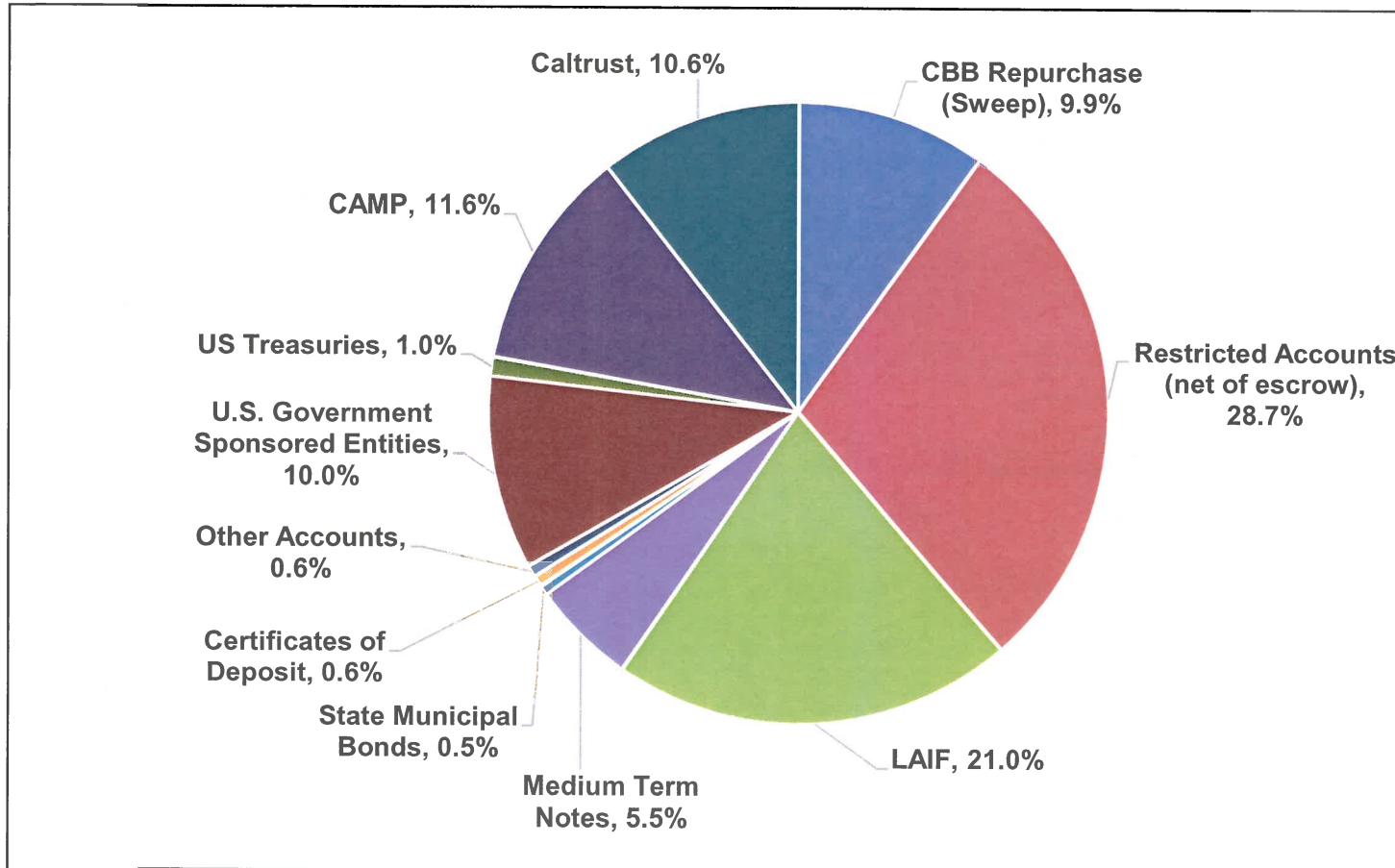
INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
February 28, 2018

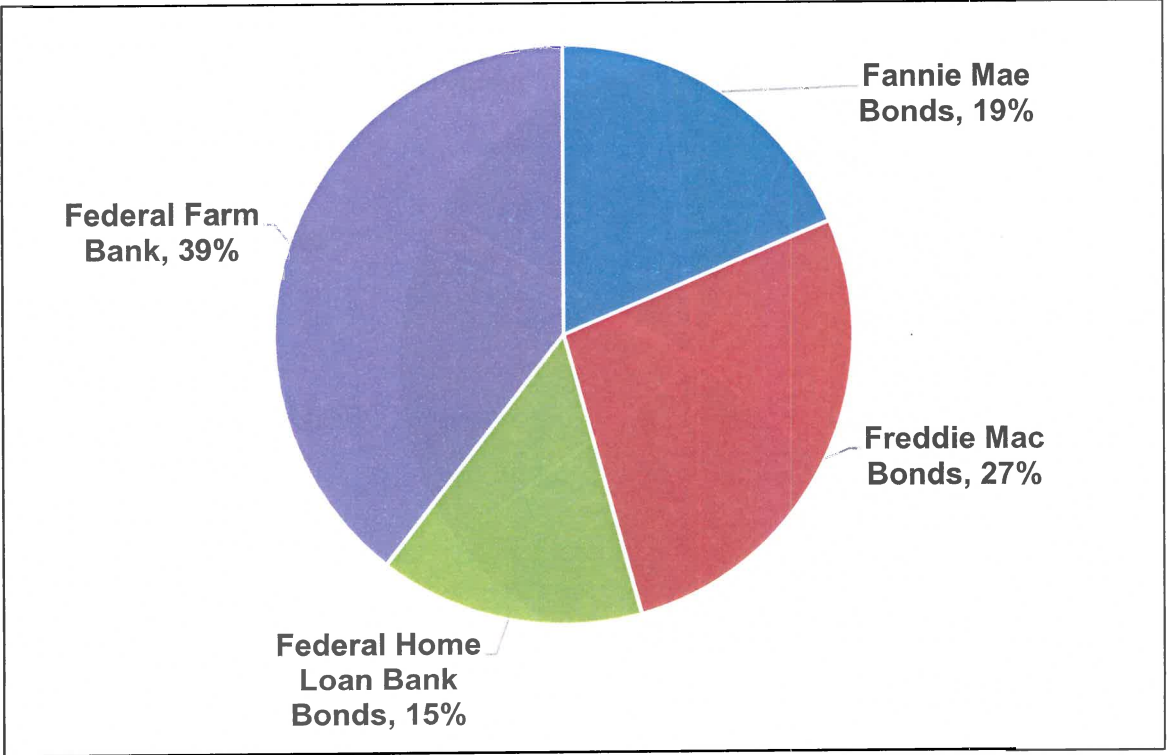
<u>Directed Investment Category</u>	<u>Amount Invested</u>	<u>Yield</u>
CBB Repurchase (Sweep)	\$19,910,484	0.700%
LAIF	42,371,018	1.412%
CalTrust	21,255,019	1.791%
CAMP	23,332,014	1.500%
Brokered Certificates of Deposit	1,205,000	1.729%
Medium Term Notes	11,075,433	1.321%
Municipal Bonds	998,116	1.753%
US Treasury Notes	1,994,420	1.352%
U.S. Government Sponsored Entities	20,237,540	1.335%
<i>Total Investment Portfolio</i>	<i>\$142,379,044</i>	
<i>Investment Portfolio Rate of Return</i>		<i>1.370%</i>
<u>Restricted/Transitory/Other Accounts</u>	<u>Amount Invested</u>	<u>Yield</u>
CCRA Deposits Held by Member Agencies	\$43,252,890	N/A
CalPERS OPEB (CERBT) Account	\$12,058,646	N/A
US Bank - 2008B Debt Service Accounts	\$2,554,778	0.850%
US Bank - 2010A Debt Service Accounts	\$3	0.200%
US Bank - 2017A Debt Service Accounts	\$609	0.200%
US Bank - Pre-Investment Money Market Account	\$55,185	0.950%
Citizens Business Bank - Demand Account	\$1,052,975	N/A
Citizens Business Bank - Workers' Compensation Account	\$52,104	N/A
Other Accounts*	\$2,250	N/A
Escrow Account	\$726,434	N/A
<i>Total Restricted/Transitory/Other Accounts</i>	<i>\$59,755,874</i>	
<i>Average Yield of Other Accounts</i>		<i>0.852%</i>
Total Agency Directed Deposits	<u>\$202,134,918</u>	

*Petty Cash

Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended February 28, 2018
Agency Investment Portfolio (Net of Escrow Accounts)
\$201,408,484

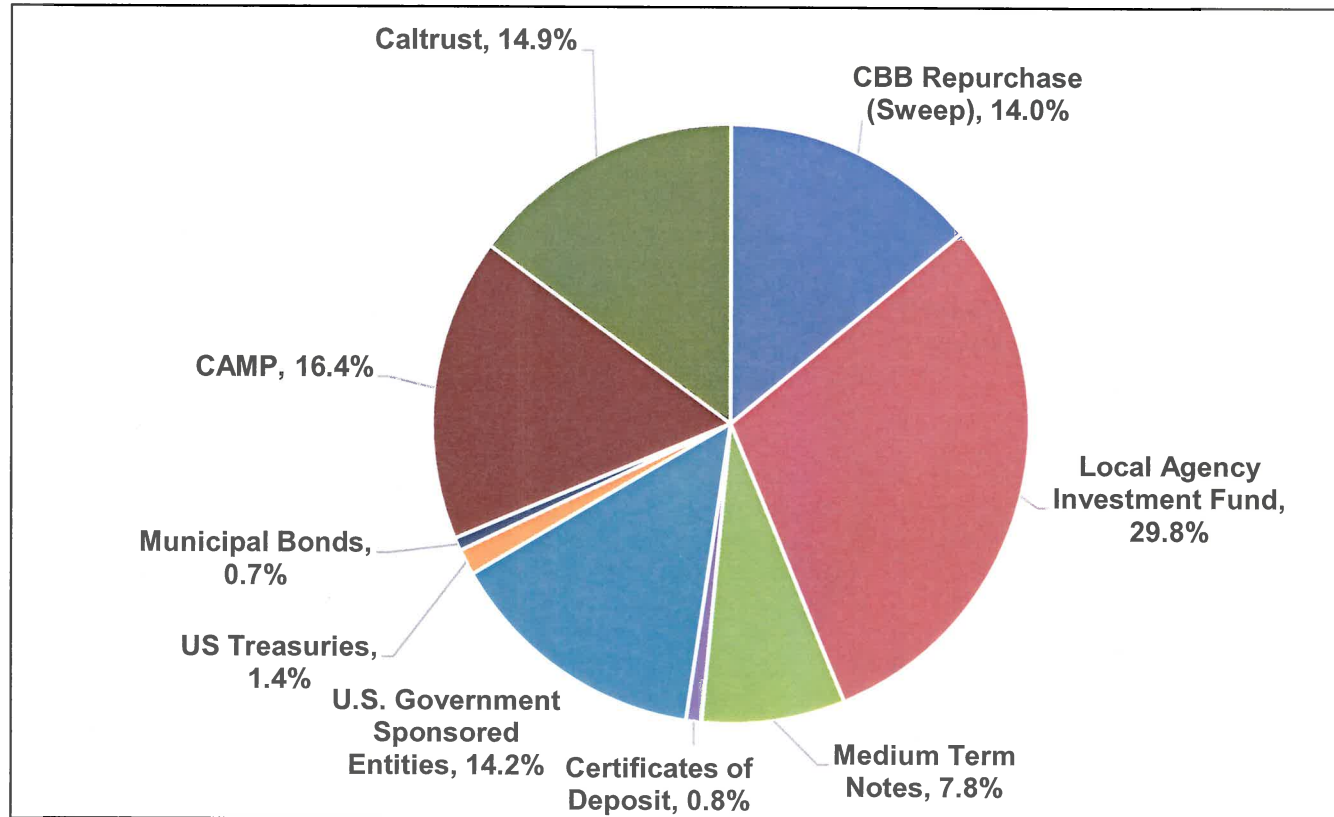


Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended February 28, 2018
U.S. Government Sponsored Entities Portfolio
\$20,237,540

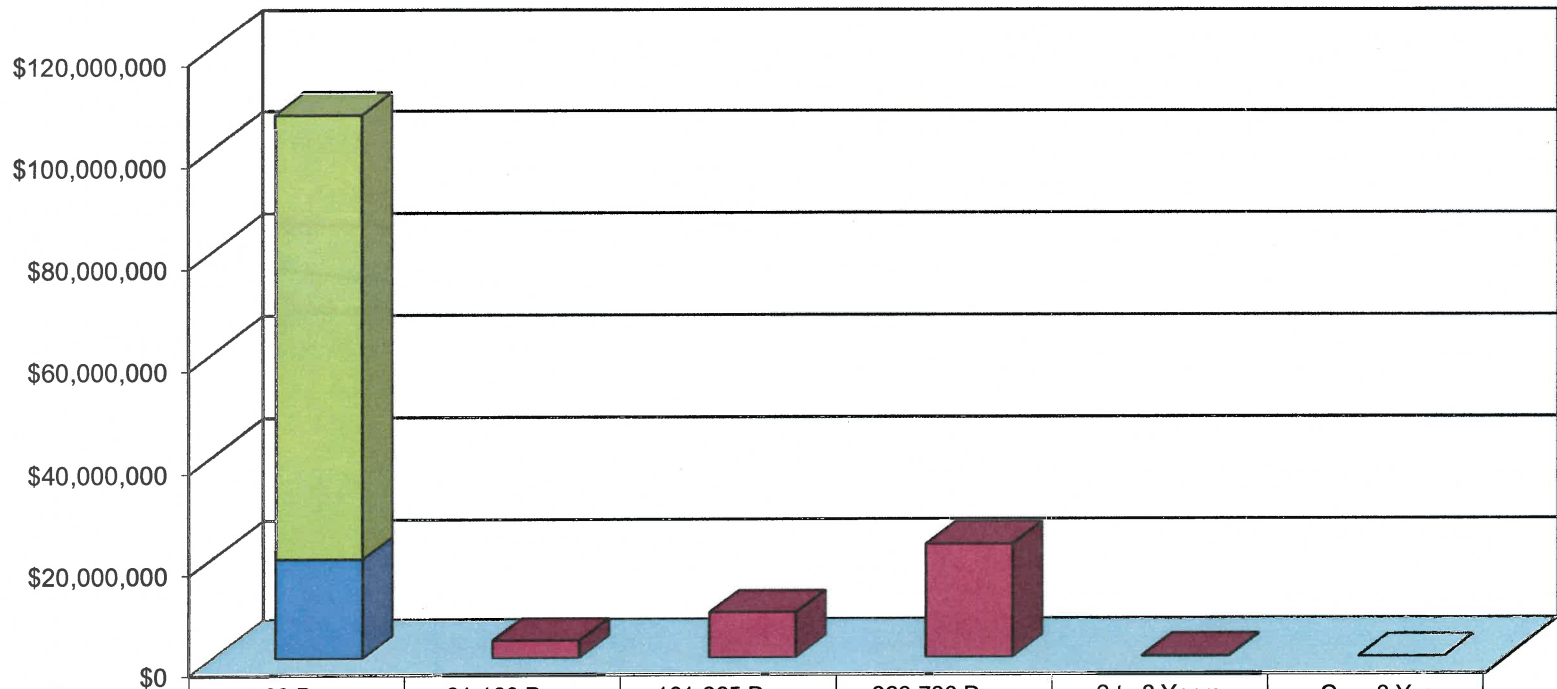


**Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs**

For the Month Ended February 28, 2018
Unrestricted Agency Investment Portfolio
\$142,379,044



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended February 28, 2018
Agency Investment Portfolio Maturity Distribution (Unrestricted)
\$142,379,044



	0-30 Days	31-180 Days	181-365 Days	366-730 Days	2 to 3 Years	Over 3 Yrs
■ LAIF+CalTrust+CAMP	\$86,958,051					
■ CBB Repurchase (Sweep)	\$19,910,484					
■ GSE+CD+MTN+MUNI	\$0	3,479,927	9,067,475	22,723,107	240,000	
□ Percent	75.0%	2.4%	6.4%	16.0%	0.2%	0.0%

**Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended February 28, 2018
Agency Investment Portfolio Yield Comparison**

