



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

**WEDNESDAY, JULY 12, 2017  
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. MINUTES**

The Committee will be asked to approve the Finance and Administration Committee meeting minutes of June 14, 2017.

**B. REPORT ON GENERAL DISBURSEMENTS**

It is recommended that the Committee/Board approve the total disbursements for the month of May 2017, in the amount of \$11,742,874.41.

2. **ACTION ITEMS**

A. **ADOPT RESOLUTION NO. 2017-7-1 FOR APPROVAL OF MASTER AMENDMENT NO. 1**

It is recommended that the Committee/Board adopt Resolution No. 2017-7-1, for approval of Master Amendment No. 1 (Amendment) to consistently amend the lien positions, financing terms and certain definitions among the nineteen (19) Clean Water State Revolving Fund (SRF) financing agreements (Agreements) between the Agency and the California State Water Resources Control Board (State Water Board) identified in the proposed Amendment.

B. **PUBLIC CONTRACT CODE SECTION 3400(c) – SOLE SOURCE REQUESTS**

It is recommended that the Committee/Board authorize the General Manager, or his designee, to review and approve sole source requests for materials, products, things, or services per Public Contract Section 3400(c) consistent with the protocols defined herein.

3. **INFORMATIONAL ITEMS**

A. **RP-2 MICROTURBINE CONTRACT TERMINATION (WRITTEN)**

B. **CITY OF UPLAND SEWAGE BILLING ERROR REVIEW (WRITTEN)**

C. **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, July 6, 2017.

  
for \_\_\_\_\_  
April Woodruff

**CONSENT  
ITEM**

**1A**



## MINUTES

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

WEDNESDAY, JUNE 14, 2017  
10:30 A.M.

#### COMMITTEE MEMBERS PRESENT

Jasmin A. Hall, Chair  
Paul Hofer

#### STAFF PRESENT

Chris Berch, Executive Manager of Engineering/AGM  
Javier Chagoyen-Lazaro, Manager of Finance and Accounting  
Tina Cheng, Budget Officer  
Michael Dias, Associate Engineer  
Warren Green, Manager of Contracts and Facilities Services  
Jason Gu, Grants Officer  
Chander Letulle, Manager of Operations and Maintenance  
Christina Valencia, Chief Financial Officer/AGM  
Al VanBreukelen, Deputy Manager of Maintenance  
April Woodruff, Board Secretary/Office Manager

#### OTHERS PRESENT

None

The meeting was called to order at 10:30 a.m. There were no public comments received or additions to the agenda.

#### CONSENT CALENDAR ITEMS

The Committee:

- ◆ Recommended that the Board approve the total disbursements for the month of April 2017, in the amount of \$10,529,057.72.

#### ACTION ITEMS

The Committee:

- ◆ Recommended that the Board:
  1. Hold a public hearing to receive public comments on the proposed Agency's Biennial Budget for FYs 2017/18 and 2018/19 and FYs 2018-2017 Ten Year Capital Improvement Plan (TYCIP), and
  2. After closing the public hearing, adopt Resolution No. 2017-6-10, approving the Agency's Biennial Budget for FYs 2018/18 and 2018/19 and FY's 2018-2017 TYCIP, including the inter-fund transfers, Agency-wide department al goals and



objectives, and Rate Resolutions No. 2017-6-1, to 2016-6-8 for the Non-Reclaimable Wastewater system rates, and other service fees;

as a Public Hearing Item on the June 21, 2017 Board meeting agenda.

- ◆ Recommended that the Board adopt Resolution No. 2017-6-9, establishing the appropriation limits for Fiscal Years 2017/18;

as a Consent Calendar Item on the June 21, 2017 Board meeting agenda.

- ◆ Recommended that the Board:

1. Ratify the Santa Ana Watershed Project Authority (SAWPA) adopted budget for Fiscal Years (FYs) 2017/19 and 2018/19, as submitted; and
2. Adopt Resolution No. 2017-6-11, approving the SAWPA general and specific project budgets for FYs 2017/18 and 2018/19;

as a Consent Calendar Item on the June 21, 2017 Board meeting agenda.

- ◆ Recommended that the Board adopt Resolution No. 2017-6-13, authorizing the General Manager or his designee to file the Groundwater Quality Grant application and execute the grant agreement received from the State Water Resources Control Board (SWRCB) for the Chino Basin Improvement and Groundwater Clean-up Project;

as a Consent Calendar Item on the June 21, 2017 Board meeting agenda.

- ◆ Recommended that the Board:

1. It is recommended that the Committee/Board authorize the purchase of the following Agency-wide insurance policies with an effective date of July 1, 2017, providing coverage through July 1, 2018, for the not-to-exceed budgeted amount of \$843,000:

General Liability: Provides third party liability coverage for bodily injury and property damage for up to \$20,000,000 per policy year; and

Automobile Liability: Covers losses to other parties for bodily injury and property damage caused by Agency vehicles for up to \$20,000,000 per accident; and

Public entity Errors and Omissions: Provides a minimum of \$20,000,000 per policy year of protection against claims for damages arising from the negligent acts, errors, and omissions of the Board of Directors and/or Agency staff acting within their professional capacity; and

Property and Boiler and Machinery: Provides insurance protection resulting from damage and destruction of property through the California Sanitation Risk Management Authority (CSRMS) Property Program; with a deductible level of \$25,000; and

Excess Workers' Compensation and Employers' Liability: Provides coverage against bodily injury and illness to employees in the scope of their employment insurance, with a Self-Insured Retention (SIR) of \$1,000,000;

as a Consent Calendar Item on the June 21, 2017 Board meeting agenda.

- ◆ Recommended that the Board authorize the purchase of 15 to 19 vehicles, including a passenger van, plug-in hybrids, and utility trucks, for a combined, not-to-exceed price of \$558,905, including extended warranties, taxes, fees, and delivery charges through the informal bid process and/or negotiated procurements with local dealerships;

as a Consent Calendar Item on the June 21, 2017 Board meeting agenda.

### **INFORMATION ITEMS**

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

- ◆ FY 2016/17 Third Quarter Budget Variance, Performance Goals Updates, and Budget Transfers
- ◆ Treasurer's Report of Financial Affairs

### **GENERAL MANAGER'S COMMENTS**

Acting General Manager Chris Berch had no comments.

### **COMMITTEE MEMBER COMMENTS**

There were no additional Committee Member comments.

### **COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS**

There were no Committee Member requests for future agenda items.

With no further business, Director Hall adjourned the meeting at 11:30 a.m.

Respectfully submitted,

April Woodruff  
Board Secretary/Office Manager

\*A Municipal Water District

**APPROVED: JULY 12, 2017**

**CONSENT  
ITEM**


**1B**





Date: July 19, 2017

To: The Honorable Board of Directors

Through: Finance and Administration Committee (7/12/17)

From:  P. Joseph Grindstaff  
General Manager

Submitted by:  Christina Valencia  
Chief Financial Officer/Assistant General Manager

 #882 Javier Chagoyen-Lazaro  
Manager of Finance and Accounting

Subject: Report on General Disbursements

**RECOMMENDATION**

It is recommended that the Board of Directors approve the total disbursements for the month of May 2017, in the amount of \$11,742,874.41.

**BACKGROUND**

May disbursement activity includes vendor check payments of \$4,877,612.35 and worker's compensation check payments of \$2,032.77. The total amount of ACH payments was \$1,720,427.73. The total amount of wire transfer payments (excluding payroll) was \$3,744,936.20. The total pay for the Board of Directors was \$5,912.85. The total pay for employees was \$1,391,952.51.

Attachment	Payment Type	Amount
1	Vendor Checks	\$4,877,612.35
2	Workers' Comp Checks	\$2,032.77
3	Vendor ACHs	\$1,720,427.73
4	Vendor Wires (excludes Payroll)	\$3,744,936.20
5	Payroll-Net Pay-Directors	\$5,912.85
6	Payroll-Net Pay-Employees	\$1,391,952.51
<b>Total Disbursements</b>		<b>\$11,742,874.41</b>

Report on General Disbursements

July 19, 2017

Page 2

Payments to vendors this month above \$500,000 include:

<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
MWD	1,735,148.63	March 2017 Water Purchase
J F SHEA	1,646,505.11	EN16024 Pay Est 5, EN17040 Pay Est 4
I R S	968,194.78	P/R 9, 10, 11, DIR 005 Taxes
PERS	849,988.43	5/17 Hlth Ins; P/R 10,11, DIR 005 PERS Cont
KEMP BROS CONST	612,340.86	EN15008-Water Quality Lab 4/17 Pay Est 8

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.

**PRIOR BOARD ACTION**

None.

**IMPACT ON BUDGET**

The cash held by the Agency's various funds, including the Administrative Services (GG) Fund, is reduced as a result of paying the Agency's authorized expenditures.

# Attachment 1

## Vendor Checks

Bank	CBB	CITIZENS BUSINESS BANK		ONTARIO CA 917610000			
Bank Key	122234149						
Acct number	CHECK	231167641					
Check number	From to	Payment	Post date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
219017		2200082665	05/04/2017	USD	1,145.96	ACCUSTANDARD INC NEW HAVEN CT	05/12/2017
219018		2200082673	05/04/2017	USD	1,566.00	AEROTEK INC ATLANTA GA	05/08/2017
219019		2200082653	05/04/2017	USD	1,373.92	AIRGAS WEST INC PASADENA CA	05/08/2017
219020		2200082682	05/04/2017	USD	116.00	ALLIANT INSURANCE SERVICES INCSAN DIEGO CA	05/10/2017
219021		2200082688	05/04/2017	USD	8,402.16	ALLIED UNIVERSAL SECURITY SERVPASADENA CA	05/08/2017
219022		2200082698	05/04/2017	USD	350.00	ALTA LOMA SCHOOL DISTRICT ALTA LOMA CA	05/18/2017
219023		2200082663	05/04/2017	USD	232.05	AMERICAN COMPRESSOR CO SANTA FE SPRINGS CA	05/09/2017
219024		2200082712	05/04/2017	USD	239.14	AMERICAN HERITAGE LIFE INSURANDALLAS TX	05/11/2017
219025		2200082659	05/04/2017	USD	1,021.60	APPLEONE EMPLOYMENT SERVICES GLENDALE CA	05/09/2017
219026		2200082689	05/04/2017	USD	1,724.00	ASAP INDUSTRIAL SUPPLY FONTANA CA	05/10/2017
219027		2200082670	05/04/2017	USD	384.00	ASBCSD HESPERIA CA	05/09/2017
219028		2200082692	05/04/2017	USD	1,185.80	AUTOZONE INC ATLANTA GA	05/10/2017
219029		2200082720	05/04/2017	USD	175.00	BARRON, GREG CHINO HILLS CA	05/10/2017
219030		2200082662	05/04/2017	USD	7,357.50	BLACK & VEATCH CORPORATION KANSAS CITY MO	05/08/2017
219031		2200082672	05/04/2017	USD	495.22	BOOT BARN INC IRVINE CA	05/15/2017
219032		2200082695	05/04/2017	USD	23,977.60	BRIGHTVIEW LANDSCAPE SERVICES LOS ANGELES CA	05/08/2017
219033		2200082696	05/04/2017	USD	7,328.93	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	05/10/2017
219034		2200082666	05/04/2017	USD	145.49	CALOLYMPIC SAFETY CORONA CA	05/09/2017
219035		2200082641	05/04/2017	USD	1,683.62	CALTROL INC LOS ANGELES CA	05/08/2017
219036		2200082707	05/04/2017	USD	500.00	CENTRALIA SCHOOL DISTRICT BUENA PARK CA	05/15/2017
219037		2200082674	05/04/2017	USD	387.86	CHINO VALLEY UNIFIED SCHOOL DICHINO CA	05/09/2017
219038		2200082683	05/04/2017	USD	1,890.81	CINTAS CORPORATION LOC#150 PHOENIX AZ	05/09/2017
219039		2200082697	05/04/2017	USD	31,411.03	CIVILTEC ENGINEERING, INC. MONROVIA CA	05/09/2017
219040		2200082643	05/04/2017	USD	830.29	COLE PARMER INSTRUMENT CO CHICAGO IL	05/08/2017
219041		2200082714	05/04/2017	USD	347.26	COLONIAL LIFE & ACCIDENT INSURCOLUMBIA SC	05/10/2017
219042		2200082685	05/04/2017	USD	340.00	CRB SECURITY SOLUTIONS WESTMINSTER CA	05/10/2017
219043		2200082719	05/04/2017	USD	90.30	DAVIS, MARTHA CHINO HILLS CA	06/02/2017
219044		2200082661	05/04/2017	USD	2,171.42	DELL MARKETING L P PASADENA CA	05/08/2017
219045		2200082723	05/04/2017	USD	1,702.73	DIAS, MICHAEL CHINO HILLS CA	05/10/2017
219046		2200082690	05/04/2017	USD	918.53	DOWNES ENERGY CORONA CA	05/09/2017
219047		2200082721	05/04/2017	USD	296.67	ELIE, STEVE CHINO HILLS CA	05/16/2017
219048		2200082700	05/04/2017	USD	500.00	ETIWANDA SCHOOL DISTRICT ETIWANDA CA	05/17/2017
219049		2200082691	05/04/2017	USD	250.00	EUROFINS EATON ANALYTICAL, INCGRAPEVINE TX	05/09/2017
219050		2200082699	05/04/2017	USD	126,741.40	FERREIRA COASTAL CONSTRUCTION BRANCHBURG NJ	05/09/2017
219051		2200082718	05/04/2017	USD	2,217.90	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	05/09/2017
219052		2200082645	05/04/2017	USD	637.88	FISHER SCIENTIFIC LOS ANGELES CA	05/08/2017
219053		2200082667	05/04/2017	USD	374.76	FLORENCE FILTER CORP COMPTON CA	05/15/2017
219054		2200082710	05/04/2017	USD	648.02	FONTANA WATER COMPANY FONTANA CA	05/10/2017
219055		2200082711	05/04/2017	USD	2,315.58	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	05/12/2017
219056		2200082656	05/04/2017	USD	2,636.81	GRAINGER PALATINE IL	05/09/2017
219057		2200082684	05/04/2017	USD	197.72	GRISWOLD INDUSTRIES COSTA MESA CA	05/10/2017
219058		2200082676	05/04/2017	USD	903.91	HACH COMPANY CHICAGO IL	05/08/2017
219059		2200082646	05/04/2017	USD	4,377.22	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	05/09/2017
219060		2200082647	05/04/2017	USD	1,307.65	HOME DEPOT CREDIT SERVICES DES MOINES IA	05/11/2017
219061		2200082657	05/04/2017	USD	306.00	HSW RR INC RANCHO CUCAMONGA CA	05/09/2017
219062		2200082658	05/04/2017	USD	2,129.14	HUB CONSTRUCTION SPECIALTIES ISAN BERNARDINO CA	05/09/2017



Bank		CBB		CITIZENS BUSINESS BANK		ONTARIO CA 917610000	
Bank Key		122234149					
Acct number		CHECK		231167641			
Check number from to	Payment	Post date	Crcy	Amount paid (FC)	Recipient/void reason code	Recda./void	
219063	2200082680	05/04/2017	USD	700.21	I D SYSTEMS & SUPPLIES CO CARSON CA	06/01/2017	
219064	2200082706	05/04/2017	USD	275.77	IE GOURMET FOOD TRUCKS LLC REDLANDS CA	05/09/2017	
219065	2200082655	05/04/2017	USD	292.95	INTERSTATE BATTERY SYSTEM ALTA LOMA CA	05/30/2017	
219066	2200082686	05/04/2017	USD	1,150.00	JB'S POOLS & PONDS INC UPLAND CA	05/09/2017	
219067	2200082648	05/04/2017	USD	3,809.12	JENSEN INSTRUMENT CO AZUSA CA	05/11/2017	
219068	2200082649	05/04/2017	USD	1,190.24	JOHNSON POWER SYSTEMS LOS ANGELES CA	05/08/2017	
219069	2200082705	05/04/2017	USD	470.00	KELLY ASSOCIATES MANAGEMENT GRPULLERTON CA	05/10/2017	
219070	2200082664	05/04/2017	USD	2,387.09	KONICA MINOLTA BUSINESS SOLUTIPASADENA CA	05/09/2017	
219071	2200082671	05/04/2017	USD	32,191.80	LEE & RO INC CITY OF INDUSTRY CA	05/09/2017	
219072	2200082725	05/04/2017	USD	147.45	LEE, SALLY H CHINO HILLS CA	05/05/2017	
219073	2200082717	05/04/2017	USD	281.00	LEGALSHIELD ADA OK	05/12/2017	
219074	2200082716	05/04/2017	USD	29,187.54	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	05/10/2017	
219075	2200082726	05/04/2017	USD	44.41	LIN, EDDIE CHINO HILLS CA	05/11/2017	
219076	2200082704	05/04/2017	USD	3,313.63	LOCAL GOVERNMENT COMMISSION SACRAMENTO CA	05/10/2017	
219077	2200082724	05/04/2017	USD	29.03	MANTILLA, LAURA CHINO HILLS CA	05/09/2017	
219078	2200082687	05/04/2017	USD	684.50	MARS ENVIRONMENTAL INC ANAHEIM CA	05/18/2017	
219079	2200082694	05/04/2017	USD	103,967.13	MICROAGE PHOENIX AZ	05/10/2017	
219080	2200082668	05/04/2017	USD	129.30	MIDPOINT BEARING ONTARIO CA	05/08/2017	
219081	2200082654	05/04/2017	USD	1,294.30	MISSION REPROGRAPHICS RIVERSIDE CA	05/11/2017	
219082	2200082660	05/04/2017	USD	7,500.00	MOODY'S INVESTORS SERVICE ATLANTA GA	05/10/2017	
219083	2200082675	05/04/2017	USD	125.00	NATIONAL BUSINESS INVESTIGATIONMURRIETA CA	05/10/2017	
219084	2200082681	05/04/2017	USD	2,389.83	NEW RESOURCES GROUP INC FAIRFIELD CT	05/09/2017	
219085	2200082644	05/04/2017	USD	275.22	OFFICE DEPOT PHOENIX AZ	05/09/2017	
219086	2200082702	05/04/2017	USD	8,627.20	PACIFIC COURIERS INC FULLERTON CA	05/09/2017	
219087	2200082715	05/04/2017	USD	193.08	PERS LONG TERM CARE PROGRAM PASADENA CA	05/10/2017	
219088	2200082678	05/04/2017	USD	2,970.11	PLUMBERS DEPOT INC HAWTHORNE CA	05/09/2017	
219089	2200082701	05/04/2017	USD	346.97	PROGROUP IRVINE CA	05/10/2017	
219090	2200082650	05/04/2017	USD	4,533.17	RAMONA TIRE & SERVICE CENTERS HEMET CA	05/18/2017	
219091	2200082642	05/04/2017	USD	253.04	RBM LOCK & KEY ONTARIO CA	05/12/2017	
219092	2200082651	05/04/2017	USD	10,985.75	RMA GROUP RANCHO CUCAMONGA CA	05/11/2017	
219093	2200082703	05/04/2017	USD	1,781.25	SIERRA WATER GROUP INC LAGUNA NIGUEL CA	05/16/2017	
219094	2200082708	05/04/2017	USD	14,193.90	SO CALIF EDISON ROSEMEAD CA	05/08/2017	
219095	2200082709	05/04/2017	USD	536.80	SO CALIF GAS MONTEREY PARK CA	05/17/2017	
219096	2200082693	05/04/2017	USD	1,200.00	STAFFING NETWORK LLC CAROL STREAM IL	05/09/2017	
219097	2200082679	05/04/2017	USD	48,250.00	STANTEC CONSULTING INC CHICAGO IL	05/08/2017	
219098	2200082669	05/04/2017	USD	1,642.62	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	05/10/2017	
219099	2200082722	05/04/2017	USD	2,500.00	TRAN, TIFFANY CHINO HILLS CA	05/18/2017	
219100	2200082652	05/04/2017	USD	5,970.67	WEST VALLEY MOSQUITO AND ONTARIO CA	05/08/2017	
219101	2200082713	05/04/2017	USD	2,756.60	WESTERN DENTAL PLAN ORANGE CA	05/11/2017	
219102	2200082677	05/04/2017	USD	194.77	WORLDWIDE EXPRESS ALBANY NY	05/09/2017	
219103	2200082728	05/04/2017	USD	288.00	MARIA FRESQUEZ N LAS VEGAS NV	05/10/2017	
219104	2200082785	05/11/2017	USD	783.00	AEROTEK INC ATLANTA GA	05/16/2017	
219105	2200082756	05/11/2017	USD	1,420.69	AIRGAS WEST INC PASADENA CA	05/17/2017	
219106	2200082818	05/11/2017	USD	653.97	ALTA FOODCRAFT COFFEE LONG BEACH CA	05/17/2017	
219107	2200082765	05/11/2017	USD	191.00	AMERICAN CHEMICAL SOCIETY COLUMBUS OH	05/18/2017	
219108	2200082812	05/11/2017	USD	3,500.00	AMP MECHANICAL INC COSTA MESA CA	05/18/2017	



Bank		CBB		CITIZENS BUSINESS BANK		ONTARIO CA 91761000	
Bank Key		122234149					
Acct number		CHECK		231167641			
Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void	
219109	2200082760	05/11/2017	USD	2,043.20	APPLEONE EMPLOYMENT SERVICES GLENDALE CA	05/17/2017	
219110	2200082820	05/11/2017	USD	482.38	ASAP INDUSTRIAL SUPPLY FONTANA CA	05/16/2017	
219111	2200082777	05/11/2017	USD	32.00	ASBCSD HESPERIA CA	05/22/2017	
219112	2200082829	05/11/2017	USD	1,354.54	AUTOZONE INC ATLANTA GA	05/19/2017	
219113	2200082821	05/11/2017	USD	14,400.00	BAGHOUSE & INDUSTRIAL SHEET MECORONA CA	05/16/2017	
219114	2200082783	05/11/2017	USD	169.70	BOOT BARN INC IRVINE CA	05/19/2017	
219115	2200082770	05/11/2017	USD	6,985.40	BRAGG CRANE SERVICE LONG BEACH CA	05/17/2017	
219116	2200082832	05/11/2017	USD	2,040.00	BRIGHTVIEW LANDSCAPE SERVICES LOS ANGELES CA	05/15/2017	
219117	2200082859	05/11/2017	USD	7,204.30	BURRTEC WASTE INDUSTRIES INC FONTANA CA	05/17/2017	
219118	2200082840	05/11/2017	USD	21,153.76	BUSINESS CARD WILMINGTON DE	05/16/2017	
219119	2200082763	05/11/2017	USD	516.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	05/24/2017	
219120	2200082769	05/11/2017	USD	736.32	CALIFORNIA NEWSPAPER SERVICE BLOS ANGELES CA	05/16/2017	
219121	2200082811	05/11/2017	USD	8,000.00	CALIFORNIA STRATEGIES LLC SACRAMENTO CA	05/17/2017	
219122	2200082835	05/11/2017	USD	10,567.92	CALIFORNIA WATER TECHNOLOGIES,PASADENA CA	05/16/2017	
219123	2200082836	05/11/2017	USD	1,125.00	CAMET RESEARCH, INC. GOLETA CA	05/17/2017	
219124	2200082882	05/11/2017	USD	115.56	CAMPOS, JESSE CHINO HILLS CA	05/23/2017	
219125	2200082875	05/11/2017	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	05/17/2017	
219126	2200082745	05/11/2017	USD	411.04	CARL WARREN & COMPANY LOS ANGELES CA	05/15/2017	
219127	2200082767	05/11/2017	USD	13,304.81	CAROLLO ENGINEERS INC SALT LAKE CITY UT	05/17/2017	
219128	2200082778	05/11/2017	USD	127.77	CHAFFEY JOINT UNION SCHOOL DISONTARIO CA	05/19/2017	
219129	2200082773	05/11/2017	USD	165.00	CHINO VALLEY INDEPENDENT FIRE CHINO HILLS CA	05/18/2017	
219130	2200082786	05/11/2017	USD	291.70	CHINO VALLEY UNIFIED SCHOOL DICHINO CA	05/18/2017	
219131	2200082803	05/11/2017	USD	5,302.56	CINTAS CORPORATION LOC#150 PHOENIX AZ	05/19/2017	
219132	2200082873	05/11/2017	USD	446.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	05/23/2017	
219133	2200082759	05/11/2017	USD	55,145.40	CITY OF CHINO CHINO CA	05/15/2017	
219134	2200082853	05/11/2017	USD	7,326.38	CITY OF CHINO CHINO CA	05/15/2017	
219135	2200082825	05/11/2017	USD	15,887.22	CONSERV CONSTRUCTION INC MURRIETA CA	05/23/2017	
219136	2200082849	05/11/2017	USD	2,825.00	COOMBS SERVICE GROUP ESCONDIDO CA	05/16/2017	
219137	2200082813	05/11/2017	USD	1,065.92	CRB SECURITY SOLUTIONS WESTMINSTER CA	05/22/2017	
219138	2200082795	05/11/2017	USD	3,848.95	CS-AMSCO HUNTINGTON BEACH CA	05/22/2017	
219139	2200082808	05/11/2017	USD	7,339.46	CUMMINS PACIFIC LLC LOS ANGELES CA	05/16/2017	
219140	2200082841	05/11/2017	USD	1,040.00	DAVIS BARBER PRODUCTIONS INC FULLERTON CA	05/16/2017	
219141	2200082887	05/11/2017	USD	95.59	DELGADO, ROBERTO CHINO HILLS CA	05/23/2017	
219142	2200082850	05/11/2017	USD	23,475.52	DORGAN LEGAL SERVICES LLP PASADENA CA	05/22/2017	
219143	2200082817	05/11/2017	USD	100.00	DORST-PORADA, DEBRA ONTARIO CA	05/23/2017	
219144	2200082828	05/11/2017	USD	815.75	ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA	05/16/2017	
219145	2200082798	05/11/2017	USD	100.00	ELROD, EARL CHINO CA	05/30/2017	
219146	2200082827	05/11/2017	USD	75.00	EUROFINS EATON ANALYTICAL, INCGRAPEVINE TX	05/16/2017	
219147	2200082747	05/11/2017	USD	259.54	FISHER SCIENTIFIC LOS ANGELES CA	05/15/2017	
219148	2200082796	05/11/2017	USD	1,337.38	FISSMIDTH USA INC DALLAS TX	05/22/2017	
219149	2200082834	05/11/2017	USD	341.25	FONTANA UNIFIED SCHOOL DISTRICTFONTANA CA	05/31/2017	
219150	2200082861	05/11/2017	USD	2,817.64	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	05/23/2017	
219151	2200082823	05/11/2017	USD	12,500.00	GHD PASADENA CA	05/16/2017	
219152	2200082757	05/11/2017	USD	3,297.51	GRAINGER PALATINE IL	05/17/2017	
219153	2200082791	05/11/2017	USD	3,591.07	HACH COMPANY CHICAGO IL	05/16/2017	
219154	2200082886	05/11/2017	USD	124.02	HALL, JASMIN CHINO HILLS CA	05/22/2017	



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219156	2200082883	05/11/2017	USD	54.00	HUNTER, BONNIE CHINO HILLS CA	05/22/2017
219157	2200082858	05/11/2017	USD	62,988.79	INLAND BIOENERGY LLC PONTANA CA	05/23/2017
219158	2200082868	05/11/2017	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	05/24/2017
219159	2200082794	05/11/2017	USD	189.00	INSTITUTE OF INDUSTRIAL ENGINEERING CROSS CA	05/16/2017
219160	2200082802	05/11/2017	USD	1,107.60	INTEGRATED DESIGN SERVICES INC IRVINE CA	05/16/2017
219161	2200082749	05/11/2017	USD	524.57	LASER LINE RANCHO CUCAMONGA CA	06/08/2017
219162	2200082879	05/11/2017	USD	1,391.72	LAU, ALAN CHINO HILLS CA	05/18/2017
219163	2200082851	05/11/2017	USD	4,200.00	LEARNING TREE INTERNATIONAL USHERNDON VA	05/22/2017
219164	2200082780	05/11/2017	USD	10,267.80	LEE & RO INC CITY OF INDUSTRY CA	05/16/2017
219165	2200082877	05/11/2017	USD	2,523.83	LEE, RANDY CHINO HILLS CA	05/12/2017
219166	2200082881	05/11/2017	USD	99.38	LETJILLE, CHANDER CHINO HILLS CA	06/07/2017
219167	2200082860	05/11/2017	USD	932.88	LEVEL 3 COMMUNICATIONS LLC DENVER CO	05/17/2017
219168	2200082837	05/11/2017	USD	71.00	LITTLE SISTER'S TRUCK WASH, INBONSALL CA	05/17/2017
219169	2200082876	05/11/2017	USD	288.00	MARIA FRESQUEZ N LAS VEGAS NV	05/16/2017
219170	2200082781	05/11/2017	USD	720.00	MCO - THE MICROFILM CO CORONA CA	06/06/2017
219171	2200082771	05/11/2017	USD	1,078.98	MIDPOINT BEARING ONTARIO CA	05/15/2017
219172	2200082880	05/11/2017	USD	217.90	MORGAN-PERALES, LISA CHINO HILLS CA	05/15/2017
219173	2200082889	05/11/2017	USD	144.96	MYKITTA, RICK CHINO HILLS CA	05/22/2017
219174	2200082884	05/11/2017	USD	100.64	NOH, BRIAN CHINO HILLS CA	05/16/2017
219175	2200082746	05/11/2017	USD	1,201.81	OFFICE DEPOT PHOENIX AZ	05/22/2017
219176	2200082854	05/11/2017	USD	641.45	ONTARIO MUNICIPAL UTILITIES CO ONTARIO CA	05/16/2017
219177	2200082792	05/11/2017	USD	750.00	OSTS INC CHINO CA	05/16/2017
219178	2200082826	05/11/2017	USD	25,141.75	PAMCO MACHINE WORKS INC RANCHO CUCAMONGA CA	05/19/2017
219179	2200082788	05/11/2017	USD	294.00	PANTHER PROTECTION ORANGE CA	05/17/2017
219180	2200082888	05/11/2017	USD	78.38	PARKER, KATI CHINO HILLS CA	05/18/2017
219181	2200082874	05/11/2017	USD	430.50	PATRICK W HUNTER PHELAN CA	05/17/2017
219182	2200082750	05/11/2017	USD	173.69	PATTON SALES CORP ONTARIO CA	05/16/2017
219183	2200082885	05/11/2017	USD	707.80	POMPA, JESSE CHINO HILLS CA	05/16/2017
219184	2200082789	05/11/2017	USD	2,487.60	PONTON INDUSTRIES INC YORBA LINDA CA	05/22/2017
219185	2200082815	05/11/2017	USD	14,180.54	RAFTELIS FINANCIAL CONSULTANTS CHARLOTTE NC	05/18/2017
219186	2200082751	05/11/2017	USD	590.00	RMA GROUP RANCHO CUCAMONGA CA	05/23/2017
219187	2200082805	05/11/2017	USD	100.00	ROGERS, PETER J CHINO HILLS CA	
219188	2200082784	05/11/2017	USD	3,469.56	ROSEMOUNT INC CHICAGO IL	05/16/2017
219189	2200082752	05/11/2017	USD	5,451.33	ROYAL WHOLESALE ELECTRIC ORANGE CA	05/16/2017
219190	2200082800	05/11/2017	USD	51.17	RSD LAKE FOREST CA	05/17/2017
219191	2200082845	05/11/2017	USD	16,145.00	SDT NORTH AMERICA COBourg ON	05/24/2017
219192	2200082862	05/11/2017	USD	175.70	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	05/25/2017
219193	2200082822	05/11/2017	USD	836.00	SINNOTT, PCBBLA, CAMPAGNE & CULOS ANGELES CA	05/19/2017
219194	2200082753	05/11/2017	USD	337.32	SMART & FINAL LOS ANGELES CA	05/25/2017
219195	2200082824	05/11/2017	USD	1,185.25	SNAP GRAPHICS & DESIGN RANCHO CUCAMONGA CA	05/16/2017
219196	2200082855	05/11/2017	USD	55,427.82	SO CALIF EDISON ROSEMEAD CA	05/16/2017
219197	2200082856	05/11/2017	USD	704.93	SO CALIF GAS MONTEREY PARK CA	05/22/2017
219198	2200082801	05/11/2017	USD	199.00	SOCIETY FOR HUMAN RESOURCE MGBALTIMORE MD	05/16/2017
219199	2200082799	05/11/2017	USD	406.73	STANTEC CONSULTING INC CHICAGO IL	05/17/2017
219200	2200082833	05/11/2017	USD	100.00	STONE, DEBRA KAYE UPLAND CA	

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219202		2200082809	05/11/2017	USD	4,870.43	SUN WIRELESS SAN DIEGO CA	05/18/2017
219203		2200082758	05/11/2017	USD	3,154.19	SUNRISE COLLISION CENTER FONTANA CA	05/22/2017
219204		2200082842	05/11/2017	USD	822.65	SUPERIOR ELECTRIC MOTOR SERVICEVERNON CA	05/17/2017
219205		2200082787	05/11/2017	USD	11,730.16	SYSTEMS SOURCE INC IRVINE CA	05/16/2017
219206		2200082764	05/11/2017	USD	129.67	TELEDYNE INSTRUMENTS INC CHICAGO IL	05/17/2017
219207		2200082775	05/11/2017	USD	12,761.91	TELEDYNE INSTRUMENTS INC CHICAGO IL	05/16/2017
219208		2200082843	05/11/2017	USD	33.00	THE SHREDDERS LOS ANGELES CA	05/19/2017
219209		2200082772	05/11/2017	USD	20.00	THREE VALLEYS MWD CLAREMONT CA	
219210		2200082830	05/11/2017	USD	100.00	TIEGS, KATHLEEN ALTA LOMA CA	06/01/2017
219211		2200082776	05/11/2017	USD	17,721.76	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	05/18/2017
219212		2200082766	05/11/2017	USD	150.00	TRI STATE ENVIRONMENTAL SAN BERNARDINO CA	05/22/2017
219213		2200082839	05/11/2017	USD	350.00	TRIPLEI SMITH AND ASSOCIATES, IRVINE CA	05/16/2017
219214		2200082804	05/11/2017	USD	24,297.47	U S BANK FARGO ND	05/16/2017
219215		2200082782	05/11/2017	USD	441.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	05/15/2017
219216		2200082870	05/11/2017	USD	243.33	US DEPARTMENT OF EDUCATION ATLANTA GA	05/19/2017
219217		2200082831	05/11/2017	USD	10,902.58	UTILIQUEST LLC ATLANTA GA	05/16/2017
219218		2200082838	05/11/2017	USD	1,090.00	W3IT CONSULTING INC NAPERVILLE IL	05/17/2017
219219		2200082797	05/11/2017	USD	21,490.00	VALLEY POWER SERVICES INC SAN FRANCISCO CA	05/18/2017
219220		2200082779	05/11/2017	USD	420.38	VERIZON WIRELESS DALLAS TX	05/18/2017
219221		2200082844	05/11/2017	USD	100.00	VINCENT, TRISHA LYNN MONTCLAIR CA	
219222		2200082846	05/11/2017	USD	22,605.00	WALLACE & ASSOCIATES CONSULTINPARK CITY UT	05/16/2017
219223		2200082774	05/11/2017	USD	19,920.51	WATERMAN INDUSTRIES PASADENA CA	05/16/2017
219224		2200082755	05/11/2017	USD	1,305.47	WAXIE SANITARY SUPPLY LOS ANGELES CA	05/17/2017
219225		2200082878	05/11/2017	USD	340.00	WELBORN, ROCKY CHINO HILLS CA	05/16/2017
219226		2200082814	05/11/2017	USD	9,975.50	WESTIN ENGINEERING INC RANCHO CORDOVA CA	05/16/2017
219227		2200082816	05/11/2017	USD	4,315.00	WORKFORCE SAFETY MURRIETA CA	05/26/2017
219228		2200082793	05/11/2017	USD	2,226.12	WORLDWIDE EXPRESS ALBANY NY	05/17/2017
219229		2200082892	05/11/2017	USD	137.44	SO CALIF EDISON ROSEMEAD CA	05/16/2017
219230		2200082985	05/18/2017	USD	350.00	ACOSTA-GRIJALVA, SHARON CHINO HILLS CA	05/30/2017
219231		2200082912	05/18/2017	USD	3,896.58	AIRGAS WEST INC PASADENA CA	05/22/2017
219232		2200082917	05/18/2017	USD	2,369.57	ALL AMERICAN CRANE MAINTENANCEWALNUT CA	05/23/2017
219233		2200082951	05/18/2017	USD	635.76	ALLIED UNIVERSAL SECURITY SERVICEPASADENA CA	05/22/2017
219234		2200082981	05/18/2017	USD	146.15	ALMASRI, ADHAM CHINO HILLS CA	05/30/2017
219235		2200082947	05/18/2017	USD	1,437.32	AMERICAN PRINTING & PROMOTIONSEASTVALE CA	05/24/2017
219236		2200082986	05/18/2017	USD	371.21	ARELLANO, TONY CHINO HILLS CA	05/30/2017
219237		2200082932	05/18/2017	USD	270.00	BABCOCK LABORATORIES, INC RIVERSIDE CA	05/23/2017
219238		2200082958	05/18/2017	USD	726.19	BERLIN PACKAGING LLC CHICAGO IL	05/22/2017
219239		2200082925	05/18/2017	USD	3,069.76	BRAGG CRANE SERVICE LONG BEACH CA	05/23/2017
219240		2200082959	05/18/2017	USD	10,397.44	BRIGHTVIEW LANDSCAPE SERVICES LOS ANGELES CA	05/22/2017
219241		2200082949	05/18/2017	USD	168.00	BURLINGTON SAFETY LAB OF CALIFWESTMINSTER CA	05/23/2017
219242		2200082960	05/18/2017	USD	14,402.12	CALIFORNIA WATER TECHNOLOGIES,PASADENA CA	05/22/2017
219243		2200082924	05/18/2017	USD	2,160.28	CAROLLO ENGINEERS INC SALT LAKE CITY UT	05/23/2017
219244		2200082936	05/18/2017	USD	1,444.50	CASC ENGINEERING AND CONSULTINCOLTON CA	05/26/2017
219245		2200082923	05/18/2017	USD	295.00	CHINO VALLEY CHAMBER OF COMMERCHINO CA	05/26/2017
219246		2200082946	05/18/2017	USD	3,958.54	CINTAS CORPORATION LOC#150 PHOENIX AZ	05/23/2017



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219248	2200082915	05/18/2017	USD	460.00	CITY OF CHINO CHINO CA	05/22/2017
219249	2200082902	05/18/2017	USD	64.43	CITY RENTALS INC ONTARIO CA	05/25/2017
219250	2200082963	05/18/2017	USD	476.00	COLTON UNIFIED SCHOOL DISTRICTCOLTON CA	
219251	2200082916	05/18/2017	USD	60.00	CUCAMONGA VALLEY WATER DISTRICTRANCHO CUCAMONGA CA	05/30/2017
219252	2200082940	05/18/2017	USD	22,335.26	DAVIS ELECTRIC INC YUCAIPA CA	05/23/2017
219253	2200082937	05/18/2017	USD	1,742.88	DESERT PUMPS AND PARTS INC BELLA VISTA AR	05/23/2017
219254	2200082955	05/18/2017	USD	460.17	ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA	05/23/2017
219255	2200082956	05/18/2017	USD	1,550.00	EPI-USE AMERICA INC ATLANTA GA	05/30/2017
219256	2200082953	05/18/2017	USD	1,000.00	EPIC LAND SOLUTIONS INC PHOENIX AZ	05/23/2017
219257	2200082978	05/18/2017	USD	199.00	ESCOBAR, MARY CHINO HILLS CA	06/05/2017
219258	2200082954	05/18/2017	USD	120.00	EUROFINS EATON ANALYTICAL, INGRAPEVINE TX	05/23/2017
219259	2200082966	05/18/2017	USD	108,341.97	FACILITY SOLUTIONS GROUP INC PLACENTIA CA	05/30/2017
219260	2200082962	05/18/2017	USD	84,065.93	FERRERREIRA COASTAL CONSTRUCTION BRANCBURG NJ	05/23/2017
219261	2200082904	05/18/2017	USD	2,379.75	FISHER SCIENTIFIC LOS ANGELES CA	05/22/2017
219262	2200082976	05/18/2017	USD	3,097.29	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	05/26/2017
219263	2200082914	05/18/2017	USD	442.14	GRAINGER PALATINE IL	05/24/2017
219264	2200082905	05/18/2017	USD	83.64	HOME DEPOT CREDIT SERVICES DES MOINES IA	05/25/2017
219265	2200082928	05/18/2017	USD	591.33	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	05/23/2017
219266	2200082921	05/18/2017	USD	1,646,505.11	J F SHEA CONSTRUCTION INC WALNUT CA	05/23/2017
219267	2200082906	05/18/2017	USD	9,876.84	J R FILANC CONSTRUCTION CO. INCESCONDIDO CA	05/23/2017
219268	2200082907	05/18/2017	USD	9,060.45	JOHNSON POWER SYSTEMS LOS ANGELES CA	05/22/2017
219269	2200082968	05/18/2017	USD	612,340.86	KEMP BROS CONSTRUCTION INC SANTA FE SPRINGS CA	05/23/2017
219270	2200082919	05/18/2017	USD	2,927.15	KONICA MINOLTA PASADENA CA	05/22/2017
219271	2200082918	05/18/2017	USD	980.33	KONICA MINOLTA BUSINESS SOLUTIPASADENA CA	05/22/2017
219272	2200082982	05/18/2017	USD	350.00	LOPEZ, ALEX CHINO HILLS CA	05/23/2017
219273	2200082965	05/18/2017	USD	503.58	MANAGED MOBILE INC PLACENTIA CA	05/24/2017
219274	2200082987	05/18/2017	USD	350.00	MANTILLA, LAURA CHINO HILLS CA	05/22/2017
219275	2200082988	05/18/2017	USD	393.25	MYKITTA, RICK CHINO HILLS CA	05/22/2017
219276	2200082933	05/18/2017	USD	290.00	NATIONAL BUSINESS INVESTIGATIONMURRIETA CA	05/23/2017
219277	2200082942	05/18/2017	USD	2,202.00	NATIONAL CONSTRUCTION RENTALS PACOIMA CA	05/23/2017
219278	2200082920	05/18/2017	USD	4,942.30	NEPTUNE CHEMICAL PUMP CO CHICAGO IL	05/23/2017
219279	2200082948	05/18/2017	USD	863.53	NESTLE WATERS NORTH AMERICA LOUISVILLE KY	05/30/2017
219280	2200082969	05/18/2017	USD	12,639.34	NEW MILLENNIUM CONSTRUCTION CHINO HILLS CA	05/23/2017
219281	2200082964	05/18/2017	USD	18,623.50	O C VACUUM INC CITY OF INDUSTRY CA	05/24/2017
219282	2200082903	05/18/2017	USD	483.05	OFFICE DEPOT PHOENIX AZ	05/23/2017
219283	2200082930	05/18/2017	USD	150.91	ONTARIO MONTCLAIR SCHOOL DISTRONTARIO CA	05/24/2017
219284	2200082972	05/18/2017	USD	4,376.17	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	05/22/2017
219285	2200082977	05/18/2017	USD	96.54	PERS LONG TERM CARE PROGRAM PASADENA CA	05/22/2017
219286	2200082913	05/18/2017	USD	182.75	PETE'S ROAD SERVICE FULLERTON CA	05/24/2017
219287	2200082983	05/18/2017	USD	78.65	PIVOVAROFF, JASON CHINO HILLS CA	06/12/2017
219288	2200082908	05/18/2017	USD	676.99	RAMONA TIRE & SERVICE CENTERS HEMET CA	06/01/2017
219289	2200082901	05/18/2017	USD	1,971.25	RBM LOCK & KEY ONTARIO CA	05/26/2017
219290	2200082927	05/18/2017	USD	225.00	RED WING SHOE STORE CORONA CA	05/25/2017
219291	2200082926	05/18/2017	USD	431.52	RED WING SHOE STORE UPLAND CA	05/26/2017
219292	2200082909	05/18/2017	USD	20,684.20	RMA GROUP RANCHO CUCAMONGA CA	06/01/2017

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219294	2200082910	05/18/2017	USD	1,713.49	ROYAL WHOLESALE ELECTRIC ORANGE CA	05/23/2017
219295	2200082943	05/18/2017	USD	120.14	RSD LAKE FOREST CA	05/24/2017
219296	2200082945	05/18/2017	USD	214,025.50	SCW CONTRACTING CORPORATION FALLBROOK CA	05/26/2017
219297	2200082911	05/18/2017	USD	243.14	SMART & FINAL LOS ANGELES CA	05/31/2017
219298	2200082973	05/18/2017	USD	124,407.44	SO CALIF EDISON ROSEMEAD CA	05/23/2017
219299	2200082974	05/18/2017	USD	138.86	SO CALIF GAS MONTEREY PARK CA	05/31/2017
219300	2200082957	05/18/2017	USD	1,140.00	STAFFING NETWORK LLC CAROL STREAM IL	05/23/2017
219301	2200082941	05/18/2017	USD	55,337.37	SWRCB ACCOUNTING OFFICE SACRAMENTO CA	05/24/2017
219302	2200082971	05/18/2017	USD	100.00	TAHAN, MICHAEL FONTANA CA	05/30/2017
219303	2200082929	05/18/2017	USD	1,598.94	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	05/23/2017
219304	2200082935	05/18/2017	USD	1,273.00	TRIMAX SYSTEMS INC BREA CA	06/02/2017
219305	2200082931	05/18/2017	USD	323.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	05/22/2017
219306	2200082944	05/18/2017	USD	530.00	UC REGENTS RIVERSIDE CA	05/30/2017
219307	2200082934	05/18/2017	USD	4.70	UNITED STATES PLASTIC CORP LIMA OH	05/26/2017
219308	2200082950	05/18/2017	USD	8,908.27	US BANK VOYAGER FLEET SYSTEMS KANSAS CITY MO	05/23/2017
219309	2200082984	05/18/2017	USD	96.21	VANBREUKELLEN, ALBERT CHINO HILLS CA	
219310	2200082980	05/18/2017	USD	350.00	VELARDE, TERESA CHINO HILLS CA	05/24/2017
219311	2200082975	05/18/2017	USD	454.01	VERIZON BUSINESS ALBANY NY	05/23/2017
219312	2200082970	05/18/2017	USD	7,846.89	VIRAMONTES EXPRESS INC CORONA CA	06/08/2017
219313	2200082967	05/18/2017	USD	25,542.00	WALLACE & ASSOCIATES CONSULTINPARK CITY UT	05/23/2017
219314	2200082952	05/18/2017	USD	60.00	WHITE NELSON DIERL EVANS LLP IRVINE CA	05/24/2017
219315	2200082939	05/18/2017	USD	370.68	WORLDWIDE EXPRESS ALBANY NY	05/23/2017
219316	2200082938	05/18/2017	USD	4,611.79	XYLEM DEWATERING SOLUTIONS INCCHICAGO IL	05/25/2017
219317	2200082979	05/18/2017	USD	195.84	ZIEGENBRIN, JEFF CHINO HILLS CA	06/02/2017
219318	2200083001	05/18/2017	USD	32,228.47	BANNER BANK SACRAMENTO CA	05/24/2017
219319	2200083000	05/18/2017	USD	70,395.00	W A RASIC CONSTRUCTION CO INC LONG BEACH CA	05/26/2017
219320	2200083163	05/25/2017	USD	58.00	AEROTEK INC ATLANTA GA	05/30/2017
219321	2200083138	05/25/2017	USD	553.11	AIRGAS WEST INC PASADENA CA	05/30/2017
219322	2200083187	05/25/2017	USD	8,508.12	ALLIED UNIVERSAL SECURITY SERVPASADENA CA	05/30/2017
219323	2200083150	05/25/2017	USD	142.47	AMERICAN COMPRESSOR CO SANTA FE SPRINGS CA	05/31/2017
219324	2200083143	05/25/2017	USD	1,021.60	APPLPHONE EMPLOYMENT SERVICES GLENDALE CA	06/01/2017
219325	2200083189	05/25/2017	USD	967.05	ASAP INDUSTRIAL SUPPLY FONTANA CA	05/31/2017
219326	2200083167	05/25/2017	USD	220.00	ATMAA INC CALABASAS CA	
219327	2200083216	05/25/2017	USD	172.48	BREIG, ANNA VICTORVILLE CA	
219328	2200083148	05/25/2017	USD	83.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	
219329	2200083157	05/25/2017	USD	6,239.91	CALIFORNIA BOILER INC HUNTINGTON BEACH CA	06/01/2017
219330	2200083197	05/25/2017	USD	11,008.61	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	05/30/2017
219331	2200083239	05/25/2017	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	06/01/2017
219332	2200083152	05/25/2017	USD	35,238.49	CAROLLO ENGINEERS INC SALT LAKE CITY UT	05/31/2017
219333	2200083242	05/25/2017	USD	350.00	CATALAN, MARIA CHINO HILLS CA	
219334	2200083149	05/25/2017	USD	450.00	CHINO BASIN WATER CONSERVATIONMONTCLAIR CA	06/05/2017
219335	2200083182	05/25/2017	USD	1,370.26	CINTAS CORPORATION LOC#150 PHOENIX AZ	06/05/2017
219336	2200083158	05/25/2017	USD	1,103.20	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	06/02/2017
219337	2200083236	05/25/2017	USD	446.50	CITY EMPLOYERS ASSOCIATES LONG BEACH CA	05/31/2017
219338	2200083191	05/25/2017	USD	28,819.00	CIVIC PUBLICATIONS INC LA VERNE CA	06/01/2017



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219339	2200083230	05/25/2017	USD	347.26	COLONIAL LIFE & ACCIDENT INSURANCE COLUMBIA SC	05/31/2017
219340	2200083233	05/25/2017	USD	25.00	CONSECO LIFE INSURANCE COMPANY ATLANTA GA	06/05/2017
219341	2200083186	05/25/2017	USD	685.50	CPS HUMAN RESOURCE SERVICES SAN FRANCISCO CA	06/01/2017
219342	2200083212	05/25/2017	USD	464.37	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	05/31/2017
219343	2200083209	05/25/2017	USD	176.30	DAISY IT SUPPLIES SALES & SERVICE RANCHO CUCAMONGA CA	06/01/2017
219344	2200083190	05/25/2017	USD	24,302.18	DAVID T WADSEN INC RIVERSIDE CA	05/31/2017
219345	2200083188	05/25/2017	USD	1,917.64	DAVID WHEELER'S PEST CONTROL, NORCO CA	06/01/2017
219346	2200083169	05/25/2017	USD	1,269.27	DESERT PUMPS AND PARTS INC BELLA VISTA AR	05/31/2017
219347	2200083193	05/25/2017	USD	2,340.53	ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA	05/31/2017
219348	2200083222	05/25/2017	USD	3,720.00	EMPLOYMENT DEVELOPMENT DEPARTMENT SACRAMENTO CA	05/31/2017
219349	2200083210	05/25/2017	USD	642.96	ES ENGINEERING SERVICES LLC IRVINE CA	06/06/2017
219350	2200083192	05/25/2017	USD	45.00	EUFOPINS EATON ANALYTICAL, INC GRAPEVINE TX	05/31/2017
219351	2200083238	05/25/2017	USD	2,262.56	FIDELITY SECURITY LIFE INSURANCE CINCINNATI OH	06/01/2017
219352	2200083127	05/25/2017	USD	692.04	FISHER SCIENTIFIC LOS ANGELES CA	05/30/2017
219353	2200083154	05/25/2017	USD	495.79	FLORENCE FILTER CORP COMPTON CA	06/05/2017
219354	2200083142	05/25/2017	USD	356.32	FONTANA HERALD NEWS FONTANA CA	06/01/2017
219355	2200083215	05/25/2017	USD	4,714.31	FOUNDATION HA ENERGY GENERATION SAN FRANCISCO CA	
219356	2200083207	05/25/2017	USD	4,385.00	GILLIS + PANICHAPAN ARCHITECTS COSTA MESA CA	06/02/2017
219357	2200083141	05/25/2017	USD	2,619.44	GRAINGER PALATINE IL	05/31/2017
219358	2200083170	05/25/2017	USD	422.03	HACH COMPANY CHICAGO IL	05/30/2017
219359	2200083244	05/25/2017	USD	1,492.00	HALL, JASMIN CHINO HILLS CA	06/05/2017
219360	2200083219	05/25/2017	USD	472.96	HOBBS, DIANA APPLE VALLEY CA	06/02/2017
219361	2200083128	05/25/2017	USD	1,631.00	HOME DEPOT CREDIT SERVICES DES MOINES IA	06/05/2017
219362	2200083217	05/25/2017	USD	472.96	HORNE, WILLIAM YUCCA VALLEY CA	06/02/2017
219363	2200083155	05/25/2017	USD	55.02	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	05/31/2017
219364	2200083225	05/25/2017	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	05/30/2017
219365	2200083172	05/25/2017	USD	8,356.67	INNOVATIVE FEDERAL STRATEGIES WASHINGTON DC	06/07/2017
219366	2200083174	05/25/2017	USD	8,869.15	INSIDE PLANTS INC CORONA CA	06/01/2017
219367	2200083129	05/25/2017	USD	222.10	J G TUCKER & SON INC COVINA CA	05/31/2017
219368	2200083151	05/25/2017	USD	3,036.48	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA CA	06/01/2017
219369	2200083246	05/25/2017	USD	100.70	KORISAL, VIJAYAKUMAR S CHINO HILLS CA	05/31/2017
219370	2200083235	05/25/2017	USD	281.00	LEGALSHIELD ADA OK	06/02/2017
219371	2200083234	05/25/2017	USD	14,352.39	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	06/01/2017
219372	2200083245	05/25/2017	USD	62.66	MANTILLA, LAURA CHINO HILLS CA	06/05/2017
219373	2200083240	05/25/2017	USD	288.00	MARIA FRESQUEZ N LAS VEGAS NV	06/02/2017
219374	2200083195	05/25/2017	USD	900.00	MICROAGE PHOENIX AZ	06/01/2017
219375	2200083218	05/25/2017	USD	746.37	MILLER, EIMER L BLUE JAY CA	06/02/2017
219376	2200083177	05/25/2017	USD	211.55	NATIONAL CONSTRUCTION RENTALS PACOIMA CA	05/31/2017
219377	2200083243	05/25/2017	USD	49.76	O'BRIEN, MICHELLE CHINO HILLS CA	06/05/2017
219378	2200083126	05/25/2017	USD	5,596.65	OFFICE DEPOT PHOENIX AZ	06/05/2017
219379	2200083162	05/25/2017	USD	652.50	OLSON HAGEL & FISHBURN LLP SACRAMENTO CA	05/31/2017
219380	2200083211	05/25/2017	USD	49.64	ONTARIO MUNICIPAL UTILITIES ONTARIO CA	05/30/2017
219381	2200083179	05/25/2017	USD	114.00	PACE SCIENTIFIC INC DEEP GAP NC	06/05/2017
219382	2200083202	05/25/2017	USD	4,106.98	PACIFIC COURIERS INC FULLERTON CA	06/02/2017
219383	2200083159	05/25/2017	USD	2,005.20	PALM AUTO DETAIL INC COLTON CA	06/05/2017
219384	2200083241	05/25/2017	USD	74.94	PANTAYATI WONG, KANES CHINO HILLS CA	06/07/2017

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
219385	2200083164	05/25/2017	USD	585.60	PANTHER PROTECTION ORANGE CA	06/05/2017
219386	2200083237	05/25/2017	USD	430.50	PATRICK W HUNTER PHELAN CA	06/02/2017
219387	2200083130	05/25/2017	USD	45.20	PATTON SALES CORP ONTARIO CA	05/31/2017
219388	2200083232	05/25/2017	USD	96.54	PERS LONG TERM CARE PROGRAM PASADENA CA	06/01/2017
219389	2200083139	05/25/2017	USD	1,016.27	PETE'S ROAD SERVICE FULLERTON CA	06/01/2017
219390	2200083140	05/25/2017	USD	894.50	PETTY CASH EXPENDITURES CHINO CA	06/01/2017
219391	2200083147	05/25/2017	USD	6,807.65	POLYDYNE INC ATLANTA GA	05/30/2017
219392	2200083168	05/25/2017	USD	1,245.62	PONTON INDUSTRIES INC YORBA LINDA CA	06/05/2017
219393	2200083203	05/25/2017	USD	15,251.00	PRIORITY BUILDING SERVICES LLCBREA CA	05/31/2017
219394	2200083131	05/25/2017	USD	1,354.98	PAMONA TIRE & SERVICE CENTERS HEMET CA	06/01/2017
219395	2200083132	05/25/2017	USD	110.50	RAYNE WATER CONDITIONING COVINA CA	05/30/2017
219396	2200083125	05/25/2017	USD	11.31	EBM LOCK & KEY ONTARIO CA	06/02/2017
219397	2200083133	05/25/2017	USD	4,654.06	RMA GROUP RANCHO CUCAMONGA CA	06/01/2017
219398	2200083196	05/25/2017	USD	10,000.00	ROBERTS CONSULTING GROUP INC RANCHO MIRAGE CA	05/31/2017
219399	2200083134	05/25/2017	USD	4,178.57	ROYAL WHOLESALE ELECTRIC ORANGE CA	05/31/2017
219400	2200083178	05/25/2017	USD	45.39	RSD LAKE FOREST CA	06/01/2017
219401	2200083220	05/25/2017	USD	310.87	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	06/09/2017
219402	2200083173	05/25/2017	USD	9,240.80	SHI INTERNATIONAL CORP DALLAS TX	06/01/2017
219403	2200083135	05/25/2017	USD	49.86	SMART & FINAL LOS ANGELES CA	06/08/2017
219404	2200083213	05/25/2017	USD	3,170.16	SO CALIF EDISON ROSEMEAD CA	05/31/2017
219405	2200083214	05/25/2017	USD	164.36	SO CALIF GAS MONTEREY PARK CA	06/06/2017
219406	2200083146	05/25/2017	USD	30,000.00	SOUTHERN CALIFORNIA WATER COMMSTUDIO CITY CA	
219407	2200083194	05/25/2017	USD	1,200.00	STAFFING NETWORK LLC CAROL STREAM IL	06/01/2017
219408	2200083206	05/25/2017	USD	804.34	STORETRIEVE LLC MONTEBELLO CA	05/31/2017
219409	2200083200	05/25/2017	USD	702.17	SUPERIOR ELECTRIC MOTOR SERVICVERNON CA	05/31/2017
219410	2200083176	05/25/2017	USD	8,146.00	THE AUSTIN COMPANY CLEVELAND OH	05/31/2017
219411	2200083198	05/25/2017	USD	2,119.45	TRIEPEI SMITH AND ASSOCIATES, IRVINE CA	05/31/2017
219412	2200083165	05/25/2017	USD	1,366.65	U S BANK NA MINNEAPOLIS MN	05/30/2017
219413	2200083160	05/25/2017	USD	50.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	05/30/2017
219414	2200083136	05/25/2017	USD	280.50	UNDERGROUND SERVICE ALERT/SC CORONA CA	06/07/2017
219415	2200083175	05/25/2017	USD	668.56	UPLAND UNIFIED SCHOOL DISTRICTUPLAND CA	
219416	2200083171	05/25/2017	USD	36.64	URIMAGE BLOOMINGTON CA	06/02/2017
219417	2200083229	05/25/2017	USD	243.33	US DEPARTMENT OF EDUCATION ATLANTA GA	06/02/2017
219418	2200083181	05/25/2017	USD	14,912.88	V & A CONSULTING ENGINEERS OAKLAND CA	05/31/2017
219419	2200083199	05/25/2017	USD	2,456.00	VARIGREEN MECHANICAL SERVICES CERRITOS CA	06/12/2017
219420	2200083156	05/25/2017	USD	8,435.88	VERIZON WIRELESS DALLAS TX	06/01/2017
219421	2200083166	05/25/2017	USD	90,614.80	V A RASIC CONSTRUCTION CO INC LONG BEACH CA	06/01/2017
219422	2200083137	05/25/2017	USD	2,086.50	WAXIE SANITARY SUPPLY LOS ANGELES CA	05/31/2017
219423	2200083226	05/25/2017	USD	2,747.80	WESTERN DENTAL PLAN ORANGE CA	06/01/2017
219424	2200083251	05/25/2017	USD	57,204.79	FERREIRA COASTAL CONSTRUCTION BRANBURG NJ	05/31/2017

Total of all entries

Check Register

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User: KMCCHRIS

Page: 10

Check number from to	Payment	Emnt Date	Crcy	Amount paid (FC)	Recipient/void reason code	Recd./void
			USD	4,877,612.35		



## Attachment 2

### Workers' Comp Checks

Inland Empire Util. Agency  
 Chino, CA  
 Company code 1000

Check Register

06/14/2017 / 08:46:27  
 User: KMCCHRIS  
 Page: 1

Bank		CBB	CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
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04778	2200083370	05/03/2017	USD	119.80	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	05/12/2017	
04779	2200083371	05/10/2017	USD	146.57	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	05/10/2017	
04780	2200083372	05/10/2017	USD	286.41	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	05/15/2017	
04781	2200083373	05/10/2017	USD	930.19	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	05/18/2017	
04782	2200083374	05/10/2017	USD	129.38	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	05/22/2017	
04783	2200083375	05/10/2017	USD	67.29	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	05/22/2017	
04784	2200083376	05/10/2017	USD	32.92	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	05/22/2017	
04785	2200083377	05/10/2017	USD	13.69	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	05/22/2017	
04786	2200083378	05/10/2017	USD	2.07	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	05/22/2017	
04787	2200083379	05/10/2017	USD	12.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	05/17/2017	
04788	2200083380	05/17/2017	USD	12.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	05/22/2017	
04789	2200083381	05/17/2017	USD	247.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	05/23/2017	
04790	2200083382	05/31/2017	USD	19.64	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	06/06/2017	
04791	2200083383	05/31/2017	USD	13.81	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		

Total of all entries

Check Register

06/14/2017 / 08:46:27  
User: KMCCHRIS  
Page: 2

Check number from to	Payment	Post date	Ccy	Amount paid (FC)	Recipient/void reason code	Enca./void
*			USD	2,032.77		

## Attachment 3

Vendor ACHs

Check	Payee / Description	Amount
ACH	HASCO OIL COMPANY, INC. RP5-Hydraulic AW 68, Drum Deposit 0209648-IN	799.56
	HASCO OIL COMPANY, INC. \$	799.56
ACH	SANTA ANA WATERSHED March 2017 Service 9030	153,498.46
	March 2017 Truck Discharge 9024	1,937.11
	SANTA ANA WATERSHED \$	155,435.57
ACH	UNIVAR USA INC RP5-12,928 Lbs Sodium Bisulfite LA532085	2,791.50
	TP1-13,494 Lbs Sodium Bisulfite LA526292	2,913.73
	UNIVAR USA INC \$	5,705.23
ACH	ENVIRONMENTAL RESOURCES ASSOC Ceriodaphnia Dubia 826048	342.40
	ENVIRONMENTAL RESOURCES ASSOC \$	342.40
ACH	MCMASTER-CARR SUPPLY CO 25' Corrosion Resistant Chain 25818810	245.87
	Taps, Eyebolts 25908837	293.46
	On/Off Valve, Pipe, Connector 25918924	341.00
	MCMASTER-CARR SUPPLY CO \$	880.33
ACH	INVENSYS SYSTEMS INC 4/14/17-8/13/17 IA/DCS Tech Support Svc 93551240	24,932.26
	INVENSYS SYSTEMS INC \$	24,932.26
ACH	OLIN CORP CCWRP-4,942 Gals Sodium Hypochlorite 2312637	2,816.94
	TP1-4,936 Gals Sodium Hypochlorite 2316110	2,813.52
	CCWRP-4,874 Gals Sodium Hypochlorite 2316111	2,778.18
	RP5-4,968 Gals Sodium Hypochlorite 2316616	2,831.76
	TP1-5,012 Gals Sodium Hypochlorite 2316617	2,856.84
	RP4-3,986 Gals Sodium Hypochlorite 2316618	2,272.02
	TP1-4,948 Gals Sodium Hypochlorite 2317219	2,820.36
	CCWRP-2,976 Gals Sodium Hypochlorite 2317798	1,696.32
	TP1-4,862 Gals Sodium Hypochlorite 2317799	2,771.34
	TP1-4,896 Gals Sodium Hypochlorite 2317800	2,790.72
	TP1-4,926 Gals Sodium Hypochlorite 2318068	2,807.82
	RP5-4,710 Gals Sodium Hypochlorite 2318069	2,684.70
	RP4-2,966 Gals Sodium Hypochlorite 2318070	1,690.62
	OLIN CORP \$	33,631.14
ACH	PREFERRED BENEFIT INSURANCE 4/17 Agency Dental Plan EIA20510 4/17	15,194.60
	PREFERRED BENEFIT INSURANCE \$	15,194.60
ACH	DISCOVERY BENEFITS INC March 2017 Admin Fees 0000744663-IN	171.00

Check	Payee / Description	Amount
	DISCOVERY BENEFITS INC	\$ 171.00
ACH	AQUA BEN CORPORATION	
	RP2-23,000 Lbs Polymer 748E 35699	20,321.65
	DAFT-6,900 Lbs Polymer 748E 35705	6,096.50
	DAFT-4,600 Lbs Polymer 748E 35609	4,064.33
	AQUA BEN CORPORATION	\$ 30,482.48
ACH	UNIVAR USA INC	
	TP1-12,928 Lbs Sodium Bisulfite LA533319	2,791.50
	UNIVAR USA INC	\$ 2,791.50
ACH	MARK IV COMMUNICATIONS INC	
	EN16049-HQB Conference Room Cable 21475	460.13
	MARK IV COMMUNICATIONS INC	\$ 460.13
ACH	DEZURIK INC	
	1 Lugged Butterfly Valve RPI/63005587	654.05
	DEZURIK INC	\$ 654.05
ACH	MCMASTER-CARR SUPPLY CO	
	Round Shank Masonry Drill Bit 27716838	56.40
	MCMASTER-CARR SUPPLY CO	\$ 56.40
ACH	PARSONS WATER & INFRASTRUCTURE	
	EN16028/EN16025-1/7-2/3 Prof Svcs 1703A405	157,732.64
	PARSONS WATER & INFRASTRUCTURE\$	157,732.64
ACH	OLIN CORP	
	TP1-4,912 Gals Sodium Hypochlorite 2321536	2,799.84
	TP1-4,954 Gals Sodium Hypochlorite 2320922	2,823.78
	TP1-4,954 Gals Sodium Hypochlorite 2319174	2,823.78
	TP1-4,920 Gals Sodium Hypochlorite 2318597	2,804.40
	RP4-4,000 Gals Sodium Hypochlorite 2319790	2,280.00
	TP1-4,908 Gals Sodium Hypochlorite 2318199	2,797.56
	RP5-4,984 Gals Sodium Hypochlorite 2319789	2,840.88
	TP1-4,954 Gals Sodium Hypochlorite 2320399	2,823.78
	CCWRP-3,004 Gals Sodium Hypochlorite 2319173	1,712.28
	CCWRP-4,870 Gals Sodium Hypochlorite 2320724	2,775.90
	TP1-4,806 Gals Sodium Hypochlorite 2320723	2,739.42
	TP1-4,858 Gals Sodium Hypochlorite 2320722	2,769.06
	RP4-3,996 Gals Sodium Hypochlorite 2321047	2,277.72
	OLIN CORP	\$ 34,268.40
ACH	GK & ASSOCIATES INC	
	46-2054-3/17 Prof Svcs 17-017	22,997.00
	46-2054-3/17 Prof Svcs 17-019	16,744.00
	46-2054-3/17 Prof Svcs 17-020	22,326.00
	46-2054-3/17 Prof Svcs 17-018	14,080.00
	GK & ASSOCIATES INC	\$ 76,147.00



Check	Payee / Description	Amount
ACH	DAVE'S PLUMBING WR16017-4/2017 Replace PRV, Adjustment P 5138	4,468.80
	DAVE'S PLUMBING \$	4,468.80
ACH	KAMBRIAN CORPORATION ISS-OLP GOVT SUB-Office 365 Pro Plus,Lyn 14356	1,529.20
	KAMBRIAN CORPORATION \$	1,529.20
ACH	TRIBOLOGIK CORPORATION Oil Analysis 31923 Oil Analysis 31924	150.00 240.00
	TRIBOLOGIK CORPORATION \$	390.00
ACH	JC LAW FIRM 3/17 IEUA vs Mwembu 00224 3/17 Watermaster 00228 3/17 IEUA vs SAWPA SARCCUP 00227 3/17 IEUA vs Martin 00223	150.00 8,175.00 2,180.00 450.00
	JC LAW FIRM \$	10,955.00
ACH	SHELL ENERGY NORTH AMERICA LP 3/17 Gas Commodity-Non Core 2921703 3/17 Gas Cmmdty-Core,1/17 Adj 1100002880403	1,242.00 1,211.02
	SHELL ENERGY NORTH AMERICA LP \$	2,453.02
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 10 4/12/17 Employee Ded HR 0055200 P/R DIR 005 4/12/17 Employee Ded HR 0055100	183.00 12.00
	IEUA EMPLOYEES' ASSOCIATION \$	195.00
ACH	ICMA RETIREMENT TRUST 457 P/R 10 4/12/17 Deferred Comp Ded HR 0055200	15,421.30
	ICMA RETIREMENT TRUST 457 \$	15,421.30
ACH	LINCOLN NATIONAL LIFE INS CO P/R 10 4/12/17 Deferred Comp Ded HR 0055200	25,783.61
	LINCOLN NATIONAL LIFE INS CO \$	25,783.61
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 10 4/12/17 Employee Ded HR 0055200	345.00
	IEUA SUPERVISORS UNION ASSOCIA\$	345.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 10 4/12/17 Employee Ded HR 0055200	1,131.60
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,131.60
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 10 4/12/17 Employee Ded HR 0055200	490.00

Check	Payee / Description	Amount
	IEUA PROFESSIONAL EMPLOYEES ASS	490.00
ACH	DISCOVERY BENEFITS INC P/R 10 4/12/17 Cafeteria Plan HR 0055200	3,178.93
	DISCOVERY BENEFITS INC \$	3,178.93
ACH	ICMA RETIREMENT TRUST 401 P/R 10 4/12/17 Exec Deferred Comp HR 0055200	8,389.11
	ICMA RETIREMENT TRUST 401 \$	8,389.11
ACH	AQUA BEN CORPORATION RP1-16,100 Lbs Polymer 750A 35707 21,608.36 DAFT-13,800 Lbs Polymer 748E 35706 12,192.99 RP1-18,400 Lbs Polymer 750A 35610 24,695.27 RP1-18,400 Lbs Polymer 750A 35629 24,695.27 RP1-18,400 Lbs Polymer 750A 35658 24,695.27 RP1-18,400 Lbs Polymer 750A 35687 24,695.27	
	AQUA BEN CORPORATION \$	132,582.43
ACH	MCMASTER-CARR SUPPLY CO Pipe,Drill Set,Tubing,Roller Cover,Case, 28966867	715.50
	MCMASTER-CARR SUPPLY CO \$	715.50
ACH	AGRICULTURAL RESOURCES 6/17 Wtr Quality Consult 6/17 WTR QLTY	3,500.00
	AGRICULTURAL RESOURCES \$	3,500.00
ACH	INVENSYS SYSTEMS INC CCWRP-Elctrdlss Cndctvty-Trmsmttr, Snsr 93560029	5,060.16
	INVENSYS SYSTEMS INC \$	5,060.16
ACH	INLAND EMPIRE REGIONAL 4/17 Biosolids 90019990	265,507.55
	INLAND EMPIRE REGIONAL \$	265,507.55
ACH	OLIN CORP CCWRP-3,016 Gals Sodium Hypochlorite 2322242 1,719.12 RP5-4,858 Gals Sodium Hypochlorite 2322922 2,769.06 RP4-2,974 Gals Sodium Hypochlorite 2322923 1,695.18 CCWRP-4,894 Gals Sodium Hypochlorite 2324206 2,789.58 RP4-3,484 Gals Sodium Hypochlorite 2324669 1,985.88 TP1-4,954 Gals Sodium Hypochlorite 2325229 2,823.78 TP1-4,884 Gals Sodium Hypochlorite 2324205 2,783.88 TP1-4,960 Gals Sodium Hypochlorite 2322243 2,827.20 TP1-4,944 Gals Sodium Hypochlorite 2323538 2,818.08	
	OLIN CORP \$	22,211.76
ACH	SOLAR STAR CALIFORNIA V LLC CCWRP/TP/RWPS-3/1-3/31 14950 Telephone A M0613-1208955 3,238.17 RP1-3/1-3/31 2450 Phila St M0616-1208958 3,848.77	



Check	Payee / Description	Amount
	RP1-3/1-3/31 2450 Phila St M0615-1208957	22,408.77
	SOLAR STAR CALIFORNIA V LLC \$	29,495.71
ACH	DISCOVERY BENEFITS INC April 2017 Admin Fees 0000754326-IN	166.25
	DISCOVERY BENEFITS INC \$	166.25
ACH	JC LAW FIRM 3/17 General Legal 00225	56,195.00
	3/17 Regional Contract 00226	25,050.00
	JC LAW FIRM \$	81,245.00
ACH	ESTRADA, JIMMIE J Reim Monthly Health Prem HEALTH PREM	472.96
	ESTRADA, JIMMIE J \$	472.96
ACH	LICHTI, ALICE Reim Monthly Health Prem HEALTH PREM	172.48
	LICHTI, ALICE \$	172.48
ACH	MORASSE, EDNA Reim Monthly Health Prem HEALTH PREM	172.48
	MORASSE, EDNA \$	172.48
ACH	NOWAK, THEO T Reim Monthly Health Prem HEALTH PREM	472.96
	NOWAK, THEO T \$	472.96
ACH	SONNENBURG, ILSE Reim Monthly Health Prem HEALTH PREM	172.48
	SONNENBURG, ILSE \$	172.48
ACH	DYKSTRA, BETTY Reim Monthly Health Prem HEALTH PREM	172.48
	DYKSTRA, BETTY \$	172.48
ACH	TORRES, ROBERT G Reim Monthly Health Prem HEALTH PREM	172.48
	TORRES, ROBERT G \$	172.48
ACH	MUELLER, CAROLYN Reim Monthly Health Prem HEALTH PREM	172.48
	MUELLER, CAROLYN \$	172.48
ACH	GRIFFIN, GEORGE Reim Monthly Health Prem HEALTH PREM	172.48
	GRIFFIN, GEORGE \$	172.48

Check	Payee / Description	Amount
ACH	CANADA, ANGELA Reim Monthly Health Prem	HEALTH PREM 172.48
	CANADA, ANGELA	\$ 172.48
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem	HEALTH PREM 172.48
	CUPERSMITH, LEIZAR	\$ 172.48
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem	HEALTH PREM 300.48
	DELGADO-ORAMAS JR, JOSE	\$ 300.48
ACH	GRANGER, BRANDON Reim Monthly Health Prem	HEALTH PREM 150.24
	GRANGER, BRANDON	\$ 150.24
ACH	GADDY, CHARLES L Reim Monthly Health Prem	HEALTH PREM 150.24
	GADDY, CHARLES L	\$ 150.24
ACH	BAKER, CHRIS Reim Monthly Health Prem	HEALTH PREM 22.24
	BAKER, CHRIS	\$ 22.24
ACH	WEBB, DANNY C Reim Monthly Health Prem	HEALTH PREM 128.00
	WEBB, DANNY C	\$ 128.00
ACH	HUMPHREYS, DEBORAH E Reim Monthly Health Prem	HEALTH PREM 150.24
	HUMPHREYS, DEBORAH E	\$ 150.24
ACH	MOUAT, FREDERICK W Reim Monthly Health Prem	HEALTH PREM 150.24
	MOUAT, FREDERICK W	\$ 150.24
ACH	MORGAN, GARTH W Reim Monthly Health Prem	HEALTH PREM 128.00
	MORGAN, GARTH W	\$ 128.00
ACH	ALLINGHAM, JACK Reim Monthly Health Prem	HEALTH PREM 22.24
	ALLINGHAM, JACK	\$ 22.24
ACH	MAZUR, JOHN Reim Monthly Health Prem	HEALTH PREM 437.19

Check	Payee / Description	Amount
	MAZUR, JOHN	\$ 437.19
ACH	RUDDER, LARRY Reim Monthly Health Prem	HEALTH PREM 22.24
	RUDDER, LARRY	\$ 22.24
ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM 128.00
	HAMILTON, MARIA	\$ 128.00
ACH	PICENO, TONY Reim Monthly Health Prem	HEALTH PREM 172.48
	PICENO, TONY	\$ 172.48
ACH	RAMOS, CAROL Reim Monthly Health Prem	HEALTH PREM 22.24
	RAMOS, CAROL	\$ 22.24
ACH	FISHER, JAY Reim Monthly Health Prem	HEALTH PREM 128.00
	FISHER, JAY	\$ 128.00
ACH	KING, PATRICK Reim Monthly Health Prem	HEALTH PREM 22.24
	KING, PATRICK	\$ 22.24
ACH	HOWARD, ROBERT JAMES Reim Monthly Health Prem	HEALTH PREM 22.24
	HOWARD, ROBERT JAMES	\$ 22.24
ACH	DIETZ, JUDY Reim Monthly Health Prem	HEALTH PREM 128.00
	DIETZ, JUDY	\$ 128.00
ACH	DAVIS, GEORGE Reim Monthly Health Prem	HEALTH PREM 150.24
	DAVIS, GEORGE	\$ 150.24
ACH	MONZAVI, TAGHI Reim Monthly Health Prem	HEALTH PREM 22.24
	MONZAVI, TAGHI	\$ 22.24
ACH	PETERSEN, KENNETH Reim Monthly Health Prem	HEALTH PREM 172.48
	PETERSEN, KENNETH	\$ 172.48
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM 172.48



Check	Payee / Description	Amount
	TRAUTERMAN, HELEN	\$ 172.48
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 874.37
	TIEGS, KATHLEEN	\$ 874.37
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM 772.02
	DIGGS, GEORGE	\$ 772.02
ACH	HAYES, KENNETH Reim Monthly Health Prem	HEALTH PREM 472.96
	HAYES, KENNETH	\$ 472.96
ACH	HUNTON, STEVE Reim Monthly Health Prem	HEALTH PREM 150.24
	HUNTON, STEVE	\$ 150.24
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM 150.24
	RODRIGUEZ, LOUIS	\$ 150.24
ACH	VARBEL, VAN Reim Monthly Health Prem	HEALTH PREM 573.89
	VARBEL, VAN	\$ 573.89
ACH	CLIFTON, NEIL Reim Monthly Health Prem	HEALTH PREM 445.89
	CLIFTON, NEIL	\$ 445.89
ACH	DELGADO, FRANCOIS Reim Monthly Health Prem	HEALTH PREM 128.00
	DELGADO, FRANCOIS	\$ 128.00
ACH	WELLMAN, JOHN THOMAS Reim Monthly Health Prem	HEALTH PREM 573.89
	WELLMAN, JOHN THOMAS	\$ 573.89
ACH	SPEARS, SUSAN Reim Monthly Health Prem	HEALTH PREM 20.62
	SPEARS, SUSAN	\$ 20.62
ACH	TROXEL, WYATT Reim Monthly Health Prem	HEALTH PREM 172.48
	TROXEL, WYATT	\$ 172.48
ACH	CORLEY, WILLIAM	

Check	Payee / Description	Amount
	Reim Monthly Health Prem	HEALTH PREM 437.19
	CORLEY, WILLIAM	\$ 437.19
ACH	CALLAHAN, CHARLES Reim Monthly Health Prem	HEALTH PREM 342.34
	CALLAHAN, CHARLES	\$ 342.34
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem	HEALTH PREM 172.48
	LESNIAKOWSKI, NORBERT	\$ 172.48
ACH	VER STEEG, ALLEN J Reim Monthly Health Prem	HEALTH PREM 470.34
	VER STEEG, ALLEN J	\$ 470.34
ACH	HACKNEY, GARY Reim Monthly Health Prem	HEALTH PREM 437.19
	HACKNEY, GARY	\$ 437.19
ACH	CAREL, LARRY Reim Monthly Health Prem	HEALTH PREM 22.24
	CAREL, LARRY	\$ 22.24
ACH	TOL, HAROLD Reim Monthly Health Prem	HEALTH PREM 322.01
	TOL, HAROLD	\$ 322.01
ACH	BANKSTON, GARY Reim Monthly Health Prem	HEALTH PREM 471.54
	BANKSTON, GARY	\$ 471.54
ACH	ATWATER, RICHARD Reim Monthly Health Prem	HEALTH PREM 128.00
	ATWATER, RICHARD	\$ 128.00
ACH	FIESTA, PATRICIA Reim Monthly Health Prem	HEALTH PREM 450.01
	FIESTA, PATRICIA	\$ 450.01
ACH	DIGGS, JANET Reim Monthly Health Prem	HEALTH PREM 900.02
	DIGGS, JANET	\$ 900.02
ACH	CARAZA, TERESA Reim Monthly Health Prem	HEALTH PREM 158.95
	CARAZA, TERESA	\$ 158.95

Check	Payee / Description	Amount
ACH	ANDERSON, JOHN Reim Monthly Health Prem	HEALTH PREM 472.96
	ANDERSON, JOHN	\$ 472.96
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM 779.40
	SANTA CRUZ, JACQUELYN	\$ 779.40
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM 22.24
	HECK, ROSELYN	\$ 22.24
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM 300.48
	SOPICKI, LEO	\$ 300.48
ACH	HERNANDEZ, BENJAMIN Reim Monthly Health Prem	HEALTH PREM 322.01
	HERNANDEZ, BENJAMIN	\$ 322.01
ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 128.00
	GOSE, ROSEMARY	\$ 128.00
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM 128.00
	KEHL, BARRETT	\$ 128.00
ACH	RITCHIE, JANN Reim Monthly Health Prem	HEALTH PREM 128.00
	RITCHIE, JANN	\$ 128.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem	HEALTH PREM 445.89
	LONG, ROCKWELL DEE	\$ 445.89
ACH	FATTAHI, MIR Reim Monthly Health Prem	HEALTH PREM 128.00
	FATTAHI, MIR	\$ 128.00
ACH	VERGARA, FLORENTINO Reim Monthly Health Prem	HEALTH PREM 300.48
	VERGARA, FLORENTINO	\$ 300.48
ACH	WARMAN, RALPH Reim Monthly Health Prem	HEALTH PREM 172.48
	WARMAN, RALPH	\$ 172.48



Check	Payee / Description	Amount
ACH	ROGERS, SHIRLEY Reim Monthly Health Prem	HEALTH PREM 172.48
	ROGERS, SHIRLEY	\$ 172.48
ACH	WALL, DAVID Reim Monthly Health Prem	HEALTH PREM 286.95
	WALL, DAVID	\$ 286.95
ACH	CHUNG, MICHAEL Reim Monthly Health Prem	HEALTH PREM 150.24
	CHUNG, MICHAEL	\$ 150.24
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM 172.48
	ADAMS, PAMELA	\$ 172.48
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM 1,019.78
	BLASINGAME, MARY	\$ 1,019.78
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM 22.24
	ANDERSON, KENNETH	\$ 22.24
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM 22.24
	MOE, JAMES	\$ 22.24
ACH	POLACEK, KEVIN Reim Monthly Health Prem	HEALTH PREM 746.06
	POLACEK, KEVIN	\$ 746.06
ACH	ELROD, SONDRAL Reim Monthly Health Prem	HEALTH PREM 286.95
	ELROD, SONDRAL	\$ 286.95
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM 171.77
	FRAZIER, JACK	\$ 171.77
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 128.00
	HOAK, JAMES	\$ 128.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	HEALTH PREM 171.77

Check	Payee / Description	Amount
	DEZHAM, PARIVASH	\$ 171.77
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem	HEALTH PREM 158.95
	FOLEY III, DANIEL J.	\$ 158.95
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM 128.00
	CLEVELAND, JAMES	\$ 128.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM 238.70
	LANGNER, CAMERON	\$ 238.70
ACH	HAMILTON, LEANNE Reim Monthly Health Prem	HEALTH PREM 158.95
	HAMILTON, LEANNE	\$ 158.95
ACH	HOOSHMAND, RAY Reim Monthly Health Prem	HEALTH PREM 128.00
	HOOSHMAND, RAY	\$ 128.00
ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem	HEALTH PREM 128.00
	SCHLAPKOHL, JACK	\$ 128.00
ACH	POOLE, PHILLIP Reim Monthly Health Prem	HEALTH PREM 171.77
	POOLE, PHILLIP	\$ 171.77
ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM 150.24
	ADAMS, BARBARA	\$ 150.24
ACH	RUESCH, GENECE Reim Monthly Health Prem	HEALTH PREM 481.35
	RUESCH, GENECE	\$ 481.35
ACH	VANDERPOOL, LARRY Reim Monthly Health Prem	HEALTH PREM 471.54
	VANDERPOOL, LARRY	\$ 471.54
ACH	AMBROSE, JEFFREY Reim Monthly Health Prem	HEALTH PREM 573.89
	AMBROSE, JEFFREY	\$ 573.89
ACH	MERRILL, DIANE Reim Monthly Health Prem	HEALTH PREM 286.95



Check	Payee / Description	Amount
	MERRILL, DIANE	\$ 286.95
ACH	HOUSER, ROD Reim Monthly Health Prem	HEALTH PREM 620.58
	HOUSER, ROD	\$ 620.58
ACH	RUSSO, VICKI Reim Monthly Health Prem	HEALTH PREM 158.95
	RUSSO, VICKI	\$ 158.95
ACH	HUSS, KERRY Reim Monthly Health Prem	HEALTH PREM 445.89
	HUSS, KERRY	\$ 445.89
ACH	BINGHAM, GREGG Reim Monthly Health Prem	HEALTH PREM 618.06
	BINGHAM, GREGG	\$ 618.06
ACH	CHARLES, DAVID Reim Monthly Health Prem	HEALTH PREM 128.00
	CHARLES, DAVID	\$ 128.00
ACH	YEBOAH, ERNEST Reim Monthly Health Prem	HEALTH PREM 128.00
	YEBOAH, ERNEST	\$ 128.00
ACH	ALVARADO, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 309.19
	ALVARADO, ROSEMARY	\$ 309.19
ACH	BARELA, GEORGE Reim Monthly Health Prem	HEALTH PREM 128.00
	BARELA, GEORGE	\$ 128.00
ACH	FETZER, ROBERT Reim Monthly Health Prem	HEALTH PREM 746.06
	FETZER, ROBERT	\$ 746.06
ACH	SPAETH, ERIC Reim Monthly Health Prem	HEALTH PREM 158.95
	SPAETH, ERIC	\$ 158.95
ACH	DAVIS, MARTHA Reim Monthly Health Prem	HEALTH PREM 158.95
	DAVIS, MARTHA	\$ 158.95
ACH	BRULE, CHRISTOPHER	

Check	Payee / Description	Amount
	Reim Monthly Health Prem	HEALTH PREM 158.95
	BRULE, CHRISTOPHER	\$ 158.95
ACH	ROOS, JAMES Reim Monthly Health Prem	HEALTH PREM 445.89
	ROOS, JAMES	\$ 445.89
ACH	MULLANEY, JOHN Reim Monthly Health Prem	HEALTH PREM 286.95
	MULLANEY, JOHN	\$ 286.95
ACH	VALENZUELA, DANIEL Reim Monthly Health Prem	HEALTH PREM 2,229.45
	VALENZUELA, DANIEL	\$ 2,229.45
ACH	ICMA RETIREMENT TRUST 457 P/R 11 5/25/17 Deferred Comp Ded	HR 0055300 15,402.82
	ICMA RETIREMENT TRUST 457	\$ 15,402.82
ACH	LINCOLN NATIONAL LIFE INS CO P/R 11 5/25/17 Deferred Comp Ded	HR 0055300 24,705.57
	LINCOLN NATIONAL LIFE INS CO	\$ 24,705.57
ACH	ICMA RETIREMENT TRUST 401 P/R 11 5/25/17 Exec Deferred Comp	HR 0055300 8,389.11
	ICMA RETIREMENT TRUST 401	\$ 8,389.11
ACH	AQUA BEN CORPORATION DAFT-2,300 Lbs Polymer 748E	35748 2,032.17
	RP1-16,100 Lbs Polymer 750A	35749 21,608.36
	AQUA BEN CORPORATION	\$ 23,640.53
ACH	MARK IV COMMUNICATIONS INC HQA-Install Board Room Cable	21504 212.70
	MARK IV COMMUNICATIONS INC	\$ 212.70
ACH	DEZURIK INC 3 Butterfly Valves	RPI/63006999 8,685.73
	DEZURIK INC	\$ 8,685.73
ACH	MCMaster-CARR SUPPLY CO Brass Control Valve	30445937 123.84
	Hose Couplings, Sign Holders	30614822 882.62
	Hose Couplings, Sign Holders	30402228 1,264.85
	MCMaster-CARR SUPPLY CO	\$ 2,271.31
ACH	CHINO BASIN DESALTER AUTHORITY CDA-EN16021.90-IEUA Contrib #10—Proj C1 RSTRCTD CNTRB	319,821.42

Check	Payee / Description	Amount
	CHINO BASIN DESALTER AUTHORITY\$	319,821.42
ACH	PEST OPTIONS INC April 2017 Weed Abatement Services	275556 2,920.48
	PEST OPTIONS INC \$	2,920.48
ACH	SUNGARD AVAILABILITY SERVICES 6/17 Disaster Recovery Svc	152651088 4,152.00
	SUNGARD AVAILABILITY SERVICES \$	4,152.00
ACH	OLIN CORP TP1-4,864 Gals Sodium Hypochlorite	2325927 2,772.48
	CCWRP-4,928 Gals Sodium Hypochlorite	2325928 2,808.96
	RP4-2,974 Gals Sodium Hypochlorite	2325929 1,695.18
	RP5-4,934 Gals Sodium Hypochlorite	2326612 2,812.38
	TP1-4,944 Gals Sodium Hypochlorite	2327267 2,818.08
	TP1-4,950 Gals Sodium Hypochlorite	2327829 2,821.50
	CCWRP-4,962 Gals Sodium Hypochlorite	2327830 2,828.34
	RP4-2,528 Gals Sodium Hypochlorite	2328128 1,440.96
	TP1-4,928 Gals Sodium Hypochlorite	2328129 2,808.96
	RP5-4,904 Gals Sodium Hypochlorite	2328294 2,795.28
	TP1-4,924 Gals Sodium Hypochlorite	2328295 2,806.68
	TP1-4,914 Gals Sodium Hypochlorite	2328883 2,800.98
	OLIN CORP \$	31,209.78
ACH	GK & ASSOCIATES INC 46-2054-4/17 Prof Svcs	17-025 21,472.00
	46-2054-4/17 Prof Svcs	17-026 12,800.00
	46-2054-4/17 Prof Svcs	17-028 22,082.00
	GK & ASSOCIATES INC \$	56,354.00
ACH	WEST COAST ADVISORS 5/17 Prof Svcs	10727 9,800.00
	WEST COAST ADVISORS \$	9,800.00
ACH	TRIBOLOGIK CORPORATION Oil Analysis	32398 180.00
	Oil Analysis	32399 90.00
	TRIBOLOGIK CORPORATION \$	270.00
ACH	JC LAW FIRM 4/17 IEUA vs Mwembu	00240 660.00
	4/17 IEUA vs Martin	00239 5,505.23
	JC LAW FIRM \$	6,165.23
ACH	MSDSOONLINE INC E Binder Library Build	160158 116.00
	MSDSOONLINE INC \$	116.00
ACH	IEUA EMPLOYEES' ASSOCIATION	



Check	Payee / Description	Amount
	P/R 11 5/26/17 Employee Ded	183.00
	IEUA EMPLOYEES' ASSOCIATION \$	183.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 11 5/26/17 Employee Ded	345.00
	IEUA SUPERVISORS UNION ASSOCIAS	345.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 11 5/26/17 Employee Ded	1,044.10
	IEUA GENERAL EMPLOYEES ASSOCIAS	1,044.10
ACH	PREFERRED BENEFIT INSURANCE 5/17 Agency Dental Plan	15,661.30
	PREFERRED BENEFIT INSURANCE \$	15,661.30
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 11 5/26/17 Employee Ded	490.00
	IEUA PROFESSIONAL EMPLOYEES ASS	490.00
ACH	DISCOVERY BENEFITS INC P/R 11 5/26/17 Cafeteria Plan	3,178.93
	DISCOVERY BENEFITS INC \$	3,178.93
ACH	Inland Empire Reg. Composting 3/17 O&M Expenses	84.85
	Inland Empire Reg. Composting \$	84.85

Grand Total Payment Amount: \$ 1,720,427.73

## Attachment 4

Vendor Wires  
(excludes Payroll)

Check	Payee / Description		Amount
Wire	EMPLOYMENT DEVELOPMENT DEPARTM		
	P/R 9 4/28 Taxes	HR 0053600	49,282.30
	P/R 9 4/28 Taxes	HR 0053600	10,109.64
			- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$		59,391.94
Wire	INTERNAL REVENUE SERVICE		
	P/R 9 4/28 Taxes	HR 0053600	305,739.36
			- - - - -
	INTERNAL REVENUE SERVICE	\$	305,739.36
Wire	EMPLOYMENT DEVELOPMENT DEPARTM		
	P/R 109 5/2 Taxes	HR 0054200	6,489.20
	P/R 109 5/2 Taxes	HR 0054200	998.12
			- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$		7,487.32
Wire	INTERNAL REVENUE SERVICE		
	P/R 109 5/2 Taxes	HR 0054200	38,510.02
			- - - - -
	INTERNAL REVENUE SERVICE	\$	38,510.02
Wire	EMPLOYMENT DEVELOPMENT DEPARTM		
	P/R DIR 005 4/12/17 Taxes	HR 0055100	393.18
			- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$		393.18
Wire	INTERNAL REVENUE SERVICE		
	P/R DIR 005 4/12/17 Taxes	HR 0055100	2,505.31
			- - - - -
	INTERNAL REVENUE SERVICE	\$	2,505.31
Wire	EMPLOYMENT DEVELOPMENT DEPARTM		
	P/R 10 4/12/17 Taxes	HR 0055200	49,889.40
	P/R 10 4/12/17 Taxes	HR 0055200	10,118.62
			- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$		60,008.02
Wire	INTERNAL REVENUE SERVICE		
	P/R 10 4/12/17 Taxes	HR 0055200	310,731.72
			- - - - -
	INTERNAL REVENUE SERVICE	\$	310,731.72
Wire	EMPLOYMENT DEVELOPMENT DEPARTM		
	P/R 11 5/26/17 Taxes	HR 0055300	50,203.08
	P/R 11 5/26/17 Taxes	HR 0055300	10,091.64
			- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$		60,294.72
Wire	INTERNAL REVENUE SERVICE		
	P/R 11 5/26/17 Taxes	HR 0055300	310,708.37
			- - - - -
	INTERNAL REVENUE SERVICE	\$	310,708.37
Wire	STATE DISBURSEMENT UNIT		
	P/R 9 4/28	HR 0053600	1,145.06
	P/R 9 4/28	HR 0053600	198.00
			- - - - -



Check	Payee / Description	Amount
	STATE DISBURSEMENT UNIT	\$ 1,343.06
Wire	PUBLIC EMPLOYEES RETIREMENT SY	
	P/R 9 4/28 PERS	HR 0053600 273,716.98
	P/R 9 4/28 PERS Adj	P/R 9 4/28 AD 11.06
	PUBLIC EMPLOYEES RETIREMENT SY\$	273,728.04
Wire	PUBLIC EMPLOYEE'S RETIREMENT S	
	P/R 10 4/12/17 Deferred Comp Ded	HR 0055200 24,778.01
	PUBLIC EMPLOYEE'S RETIREMENT S\$	24,778.01
Wire	PUBLIC EMPLOYEES RETIREMENT SY	
	P/R 10 4/12/17 PERS	HR 0055200 272,229.86
	PUBLIC EMPLOYEES RETIREMENT SY\$	272,229.86
Wire	STATE DISBURSEMENT UNIT	
	P/R 10 4/12/17	HR 0055200 1,145.06
	P/R 10 4/12/17	HR 0055200 198.00
	STATE DISBURSEMENT UNIT	\$ 1,343.06
Wire	PUBLIC EMPLOYEE'S RETIREMENT S	
	P/R 11 5/26/17 Deferred Comp Ded	HR 0055300 24,761.29
	PUBLIC EMPLOYEE'S RETIREMENT S\$	24,761.29
Wire	STATE DISBURSEMENT UNIT	
	P/R 11 5/26/17	HR 0055300 198.00
	P/R 11 5/26/17	HR 0055300 1,145.06
	STATE DISBURSEMENT UNIT	\$ 1,343.06
Wire	PUBLIC EMPLOYEES' RETIREMENT S	
	5/17 Health Ins-Retirees, Employees	14942808 5/17 249,077.35
	5/17 Health Ins-Board	14942810 5/17 5,413.88
	PUBLIC EMPLOYEES' RETIREMENT S\$	254,491.23
Wire	METROPOLITAN WATER DISTRICT	
	March 2017 Water Purchase	8978 1,735,148.63
	METROPOLITAN WATER DISTRICT	\$ 1,735,148.63

Grand Total Payment Amount: \$ 3,744,936.20

## Attachment 5

Payroll-Net Pay-Directors

# INLAND EMPIRE UTILITIES AGENCY

## Ratification of Board of Directors

Payroll for May 12 ,2017  
Presented at Board Meeting on May 14, 2017

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$2,874.92	\$1,788.33
Katherine Parker	\$3,188.65	\$1,412.36
Michael Camacho	\$3,931.54	\$1,371.87
Steven J. Elie	\$4,300.72	\$1,340.29
Paul Hofer	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$14,295.83</b>	<b>\$5,912.85</b>

	Count	Amount
TOTAL EFTS PROCESSED	3	\$3,200.69
TOTAL CHECKS PROCESSED	2	\$2,712.16
CHECK NUMBERS USED	105995 - 105996	

**Directors' Meetings  
Pay Period 05**

	Compensation	Meetings Paid	Total Compensation
<b>Michael Camacho - Emp#1140 (Division 5)</b>			
IEUA (59)	\$ 225.00	6	\$ 1,350.00
MWD (60)	\$ 225.00	4	\$ 900.00
SAWPA (61)	\$ 225.00		\$ -
Watermaster (61)	\$ 97.35		\$ -
Regional Policy Committee (61)	\$ 125.00		\$ -
CDA (61)	\$ 75.00		\$ -
Retro Adj IEUA	\$ 225.00		\$ -
<b>Total (CC 110095)</b>		<b>10</b>	<b>\$ 2,250.00</b>

	Compensation	Meetings Paid	Total Compensation
<b>Steven J. Elie - Emp #1175 (Division 3)</b>			
IEUA (59)	\$ 225.00	10	\$ 2,250.00
MWD (60)	\$ 225.00		\$ -
SAWPA (61)	\$ 225.00		\$ -
Watermaster (61)	\$ 97.35		\$ -
Regional Policy Committee (61)	\$ 125.00		\$ -
CDA (61)	\$ 225.00		\$ -
<b>Total (CC 110093)</b>		<b>10</b>	<b>\$ 2,250.00</b>

	Compensation	Meetings Paid	Total Compensation
<b>Jasmin A Hall - Emp#1256 (Division 4)</b>			
IEUA (59)	\$ 225.00	10	\$ 2,250.00
MWD (60)	\$ 225.00		\$ -
SAWPA (61) Alternate	\$ 27.18		\$ -
Watermaster (61)	\$ 97.35		\$ -
Regional Policy Committee (61)	\$ 125.00		\$ -
CDA (61)	\$ 75.00		\$ -
CDA -IEUA to pay	\$ 225.00		\$ -
IEUA (59) Correction 11/2015	\$ 225.00		\$ -
SAWPA (61) Alternate Correction 11/2015	\$ 45.57		\$ -
<b>Total (CC 110094)</b>		<b>10</b>	<b>\$ 2,250.00</b>

	Compensation	Meetings Paid	Total Compensation
<b>Paul Hofer - Emp#1349 (Division 2)</b>			
IEUA (59)	\$ 225.00		\$ -
MWD (60)	\$ 225.00		\$ -
SAWPA (61)	\$ 225.00		\$ -
Watermaster (61)	\$ 97.35		\$ -
Regional Policy Committee (61)	\$ 125.00		\$ -
CDA (61)	\$ 225.00		\$ -
IEUA (59) correction	\$ 225.00		\$ -
<b>Total (CC 110092)</b>		<b>0</b>	<b>\$ -</b>

	Compensation	Meetings Paid	Total Compensation
<b>Katherine Parker - Emp#1362 (Division 1)</b>			
IEUA (59)	\$ 225.00	5	\$ 1,125.00
MWD (60)	\$ 225.00		\$ -
SAWPA (61) Alternate	\$ 27.18	2	\$ 54.36
Watermaster (61) Alternate	\$ 225.00	1	\$ 225.00
Regional Policy Committee (61)	\$ 125.00	1	\$ 125.00
CDA (61)	\$ 225.00		\$ -
Watermaster (61) Alternate	\$ 125.00		\$ -
<b>Total (CC110091)</b>		<b>9</b>	<b>\$ 1,529.36</b>

<b>Sub Totals</b>	
Camacho	\$ 2,250.00
Elie	\$ 2,250.00
Hall	\$ 2,250.00
Hofer	\$ -
Parker	\$ 1,529.36

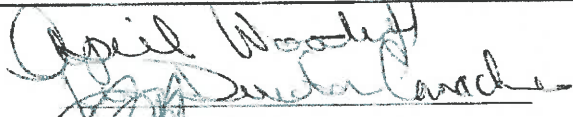
**Grand Total \$ 8,279.36**


(IEUA DIRECTOR PAYSHEET

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

**APRIL 2017**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-05-17	IEUA Board Meeting	Yes	\$225.00
04-06-17	Southern Coalition/Inland Caucus Meeting	Yes	\$225.00
04-12-17	Community and Legislative Affairs Committee	Cancelled	\$-0-
04-12-17	Engineering, Operations and Water Resources Committee	Yes	\$225.00
04-19-17	IEUA Board Meeting	Yes	\$225.00
04-20-17	Telecon with N Roberts-GM	Yes	\$225.00
04-21-17	Legislative Luncheon	Yes	\$225.00
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83, including MWD meetings)			\$1,350.00 ✓
Total No. of Meetings Attended			6 ✓
Total No. of Meetings Paid			6

DIRECTOR SIGNATURE 

Approved by:   
 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

APRIL 2017

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-04-17	MWD OP&T Telecon	Yes	\$225.00
04-10-17	MWD Committee	Yes	\$225.00
04-11-17	MWD Standing Committee Meetings and Board Meeting	Yes	\$225.00
04-11-17	MWD Real Property Update Telecon	Yes (same day)	\$-0-
04-25-17	MWD other Committee Meetings	Yes	\$225.00
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83, including MWD meetings)			\$900.00 ✓
Total No. of Meetings Attended			5
Total No. of Meetings Paid			4

DIRECTOR  
SIGNATURE

*April Woodruff*  
*Michael Camacho*

Approved by:

*Steven J. Elle*  
Steven J. Elle  
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

**APRIL 2017**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-06-17	Regional Policy Committee Meeting.	No	\$-0-
<b>TOTAL REIMBURSEMENT</b>			\$-0-
Up to 10 days of service per month per Ordinance No. 73, Section 1 (d) (i.e., \$125.00 – difference between Regional Policy Committee (\$100.00 and Agency meetings \$225.00), including Agency meetings			
Total No. of Meetings Attended			0
Total No. of Meetings Paid			0

**DIRECTOR  
SIGNATURE**

*April 2017*  
*Michael Camacho*

**Approved by:**

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

**IEUA DIRECTOR PAYSHEET**

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

**APRIL 2017**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-05-17	IEUA Board Meeting	Yes	\$225.00
04-05-17	IEUA's Annual Poster Contest Judging	Yes (same day)	\$-0-
04-05-17	AWWEE Calif. Social Mixer	Yes (same day)	\$-0-
04-06-17	Annual Calif. Water Policy Conference	Yes	\$225.00
04-07-17	Annual Calif. Water Policy Conference	Yes	\$225.00
04-10-17	CBWCD Percolation Basin Tour	Yes	\$225.00
04-10-17	CASA Board Telecon Mtg.	Yes (same day)	\$-0-
04-10-17	Mtg. w/W To re; iPad	Yes (staff)	\$-0-
04-10-17	Mtg. w/J. Grindstaff re; mtg. w/Supervisor J. Gonzales	Yes (staff)	\$-0-
04-10-17	IEUA Special Board Meeting (Closed Session)	Yes (same day)	\$-0-
04-12-17	Finance and Admin. Committee Meeting	Cancelled	\$-0-
04-12-17	AAESS Award, Washington,	Yes	\$225.00
04-13-17	AAESS Award, Washington	Yes	\$225.00
04-14-17	AAESS Award, Washington	Yes	\$225.00
04-17-17	ASBCSD Dinner Meeting	Yes	\$225.00
04-19-17	IEUA Board Meeting	Yes	\$225.00
04-20-17	Telecon mtg. w/N. Roberts-GM	Yes	\$225.00
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83)			\$2,250.00
Total No. of Meetings Attended			16
Total No. of Meetings Paid			10

DIRECTOR  
SIGNATURE

Approved by:

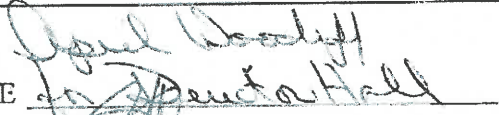
*[Handwritten Signature]*  
 Steven J. Elie, President, Board of Directors

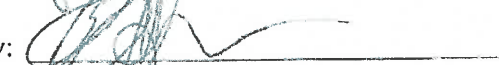
**DIRECTOR PAYSHEET FOR IEUA  
ON SAWPA COMMISSION**

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

**APRIL 2017**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-04-17	SAWPA Commission Workshop	Yes (10 mtg max)	\$-0-
04-04-17	SAWPA Commission Meeting	Yes (same day)	\$-0-
04-18-17	SAWPA Reg. Commission Meeting	Yes (10 mtg max)	\$-0-
<b>TOTAL REIMBURSEMENT</b>			\$-0-
Up to 10 days of service per month per Ordinance No. 83,  Section 1 (d) (i.e., \$27.18 – difference between SAWPA (\$197.82 (eff. 2/16/16) and Agency meetings \$225.00), including Agency meetings			
Total No. of SAWPA Meetings Attended			3
Total No. of SAWPA Meetings Paid			0

DIRECTOR SIGNATURE 

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

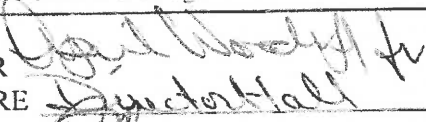



**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE  
ON CHINO DESALTER AUTHORITY**

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

**APRIL 2017**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-06-17	CDA Board Meeting	No	\$-0-
<b>TOTAL REIMBURSEMENT</b>			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$75.00 – difference between CDA (\$150.00 And Agency meetings \$225.00 excludes alternate) including Agency meetings			
Total No. of CDA Meetings Attended			0
Total No. of CDA Meetings Paid			0

DIRECTOR SIGNATURE 

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

\*Chino Desalter Authority will pay \$150.00 per meeting directly to the Agency.

**IEUA DIRECTOR PAYSHEET**

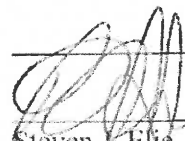
PAUL HOFER  
 EMPLOYEE NO. 1349  
 ACCOUNT NO. 10200 110100 100000 501010

**APRIL 2017**

<b>DATE</b>	<b>TYPE OF MEETING</b>	<b>ATTENDANCE</b>	<b>TOTAL COMPENSATION</b>
04-05-17	IEUA Board Meeting	Yes	\$-0-
04-10-17	Special Board Meeting – Closed Session	Yes	\$-0-
04-12-17	Engineering, Operations & Water Resources Committee	Yes	\$-0-
04-19-17	IEUA Board Meeting	Yes	\$-0-
04-24-17	Telecon w/N Roberts-GM		
04-27-17	Ontario Oversight Meeting	Yes	\$-0-
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83)			\$-0-
Total No. of Meetings Attended			5
Total No. of Meetings Paid			0

DIRECTOR  
SIGNATURE

Approved by:

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

Director Hofer has waived all stipend payments.

IEUA DIRECTOR PAYSHEET

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

APRIL 2017

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-03-17	Bill Intro Telecon w/West Coast Advisors	Yes	\$225.00
04-05-17	IEUA Board Meeting	Yes	\$225.00
04-10-17	IEUA Special Board Meeting (Closed Session)	Yes	\$225.00
04-12-17	IEUA Community & Leg. Affairs Committee	Cancelled	\$-0-
04-12-17	AAESS Award, Washington DC	Yes	\$225.00
04-13-17	AAESS Award, Washington DC	Yes	\$225.00
04-14-17	AAESS Award, Washington DC	Yes (same day)	\$-0-
04-14-17	Board Agenda Review w/JC/JG	Yes	\$225.00
04-17-17	SCWC Legislative Call	Yes	\$225.00
04-19-17	Board Meeting	Yes	\$225.00
04-20-17	WaterNow Alliance Award Summit	Yes	\$225.00
04-21-17	WaterNow Alliance Award Summit	Yes (decline pymt)	\$-0-
04-24-17	Telecon Mtg. w/N Roberts-GM	Yes	\$225.00
04-25-17	President's Meet & Greet w/Staff	Yes (staff)	\$-0-
04-26-17	President's Meet & Greet w/Staff	Yes (staff)	\$-0-
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83)			\$2,250.00
Total No. of Meetings Attended			14
Total No. of Meetings Paid			10

DIRECTOR  
SIGNATURE

*Steven J. Elje*

Approved by:

*Jasmin Hall*  
 Jasmin Hall  
 Secretary/Treasurer

**DIRECTOR PAYSHEET FOR IEUA  
ON WATERMASTER BOARD**

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

**APRIL 2017**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-04-17	CBWM Special Board Meeting - Closed Session	Yes*	\$-0-
04-21-17	CBWM Special Board Meeting - Closed Session	Yes*	\$-0-
04-27-17	CBWM Board Meeting	Yes*	\$-0-

<b>TOTAL REIMBURSEMENT</b> Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$100.00 – difference between Watermaster \$125.00 and Agency meetings \$225.00), including District meetings	\$-0-
Total No. of Watermaster Meetings Attended	3
Total No. of Watermaster Meetings Paid	0

**\*Decline IEUA portion**

DIRECTOR  
SIGNATURE

*Steven J. Elie*  
\_\_\_\_\_  
*Steven J. Elie*

Approved by:

*Jasmin Hall*  
\_\_\_\_\_  
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

**APRIL 2017**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-06-16	CDA Board Meeting	Yes (10 mtg max)	\$-0-
<b>TOTAL REIMBURSEMENT</b>			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$75.00 – difference between CDA (\$150.00 And Agency meetings \$225.00), including Agency meetings			
Total No. of CDA Meetings Attended			1
Total No. of CDA Meetings Paid			0

DIRECTOR SIGNATURE 

Approved by:   
Jasmin Hall  
Secretary/Treasurer

**IEUA DIRECTOR PAYSHEET**

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

**APRIL 2017**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-05-17	IEUA Board Meeting	Yes	\$225.00
04-05-17	IEUA Annual Poster Contest Judging	Yes (same day)	\$-0-
04-10-17	Special IEUA Board Meeting – Closed Session	Yes	\$225.00
04-12-17	Engineering, Operations & Water Resources Committee	Yes	\$225.00
04-12-17	Meeting with A Woodruff/Board Secretary Performance	Yes (staff)	\$-0-
04-19-17	IEUA Board Meeting	Yes	\$225.00
04-20-17	Telecon meeting w/N Roberts - GM	Yes	\$225.00
<b>TOTAL REIMBURSEMENT</b> Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$27.18 – difference between SAWPA (\$197.82 (eff. 2/16/16) and Agency meetings \$225.00 including Agency meetings			\$1,125.00
Total No. of Meetings Attended			7
Total No. of Meetings Paid			5

DIRECTOR  
SIGNATURE

*Capital Woodruff*  
*Kati Parker*

Approved by:

*Steven J. Elie*  
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

**APRI 2017**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-06-17	Regional Policy Committee Meeting.	Yes	\$125.00
<b>TOTAL REIMBURSEMENT</b>			\$125.00
Up to 10 days of service per month per Ordinance No. 73, Section 1 (d) (i.e., \$125.00 – difference between Regional Policy Committee (\$100.00 and Agency meetings \$225.00) including Agency meetings			
Total No. of Meetings Attended			1
Total No. of Meetings Paid			1

**DIRECTOR  
SIGNATURE**

*[Handwritten Signature]*  
*[Handwritten Signature]*

**Approved by:**

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

DIRECTOR PAYSHEET FOR IEUA  
ON SAWPA COMMISSION (ALTERNATE)

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

APRIL 2017

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-04-17	SAWPA Commission Workshop	Yes	\$27.18
04-18-17	SAWPA Commission	Yes	\$27.18
<b>TOTAL REIMBURSEMENT</b>			\$54.36
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$27.18 – difference between SAWPA (\$197.82 (eff. 2/16/16) and Agency meetings \$225.00), including Agency meetings			
Total No. of SAWPA Meetings Attended			2
Total No. of SAWPA Meetings Paid			2

DIRECTOR  
SIGNATURE

*Paul Woodley*  
*Kati Parker*

Approved by:

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



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

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

**APRIL 2017**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-20-17	CBWM New Board Member Orientation #2	Yes (same day)	\$-0-
04-27-17	CBWM Board Meeting	Yes	\$225.00
<b>TOTAL REIMBURSEMENT</b> Up to 10 days of service per month per Ordinance No. 98, Section 1 (d) (i.e., \$100.00 – difference between Watermaster \$125.00 and Agency meetings \$225.00), including Agency meetings			\$225.00
Total No. of Watermaster Meetings Attended			2
Total No. of Watermaster Meetings Paid			1

DIRECTOR  
SIGNATURE

*[Handwritten Signature]*  
\_\_\_\_\_  
*[Handwritten Signature]*  
\_\_\_\_\_

Approved by:

*[Handwritten Signature]*  
\_\_\_\_\_  
Steven J. Elie  
President, Board of Directors

\* 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.

## Attachment 6

Payroll-Net Pay-Employees

Non-Board Members	PP 10 Checks	PP 10 EFTs	PP 11 Checks	PP 11 EFTs	April
NET PAY TO EE	\$0.00	\$695,623.59	\$0.00	\$696,328.92	\$1,391,952.51

# INLAND EMPIRE UTILITIES AGENCY

Payroll for May 12, 2017

Presented at Board Meeting on June 14, 2017

GROSS PAYROLL COSTS			\$1,266,993.05
DEDUCTIONS			(\$571,369.46)
NET PAYROLL			695,623.59
<b>NET PAYROLL BREAKDOWN</b>	<b>CHECKS</b>	<b>EFT</b>	<b>TOTAL</b>
CHECKS USED	0		
TRANSACTION PROCESSED	0	363	363
AMOUNT	\$0.00	\$695,623.59	<u>\$695,623.59</u>



# INLAND EMPIRE UTILITIES AGENCY

Payroll for May 26, 2017

Presented at Board Meeting on June 14, 2017

GROSS PAYROLL COSTS			\$1,262,765.16
DEDUCTIONS			(\$566,436.24)
NET PAYROLL			696,328.92
<b>NET PAYROLL BREAKDOWN</b>	<b>CHECKS</b>	<b>EFT</b>	<b>TOTAL</b>
CHECKS USED	0		
TRANSACTION PROCESSED	0	364	364
AMOUNT	\$0.00	\$696,328.92	<u>\$696,328.92</u>

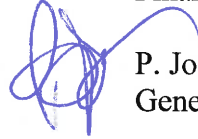
**ACTION  
ITEM**


**2A**


Date: July 19, 2017

To: The Honorable Board of Directors

Through: Finance and Administration Committee (7/12/17)

From:  P. Joseph Grindstaff  
General Manager

Submitted by:  Christina Valencia  
Executive Manager of Finance & Administration/Assistant General  
Manager

 Javier Chagoyen-Lazaro  
Manager of Finance & Accounting

Subject: Adopt Resolution No. 2017-7-1 for Approval of Master Amendment No.1

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### **RECOMMENDATION**

It is recommended that the Board of Directors adopt Resolution No. 2017-7-1, for approval of Master Amendment No. 1 (Amendment) to consistently amend the lien positions, financing terms and certain definitions among the nineteen (19) Clean Water State Revolving Fund (SRF) financing agreements (Agreements) between the Agency and the California State Water Resources Control Board (State Water Board) as identified in the proposed Amendment.

### **BACKGROUND**

The California State Water Bond established the SRF loans programs in 1989. The Agency began leveraging the low interest SRF loans in 2003 to finance construction of the Regional Recycled Water Distribution System and Wastewater Treatment Projects.

Since 2003, IEUA has secured 19 SRF loan/grant financing agreements. A key component of these Agreements is the Agency's pledged revenues, or dedicated sources of repayment, to ensure timely and full payment of SRF obligations. Initially, pledged revenues were limited to recycled water sales and related Metropolitan Water District of Southern California (MWD) Local Parcel Project rebate. Over time, pledged revenues were expanded to include property tax receipts, and wastewater connection fees. Changes in the State Water Board financial policies also resulted in varying lien requirements, with some of the more recent financing agreements requiring a parity (equal position) versus a subordinate (junior position) to the Agency's outstanding bonded debt.

The proposed Amendment is intended to provide consistency to more clearly define the lien positions, financing terms, and certain definitions amongst the 19 outstanding Agreements. Under the proposed Amendment, the Agency's outstanding revenue bonds (2008B, 2010A and 2017A) will be senior to the existing SRF loans and any new future debt obligations, as illustrated in Master Amendment No.1 Exhibits F and J.

Other key changes include;

- Net Revenues – all revenue derived from the ownership or operation of the System, as of the date of the Agreement, net of operations and maintenance costs and excluding the Water Resources Fund.
- System – all facilities, land, property rights, etc. other than the imported Water System.
- System Obligations - any obligation secured by or payable from Revenues or Net Revenues.
- Maximum Annual Debt Service – maximum amount of debt service due in any fiscal year of all outstanding System Obligations.
- Debt Coverage Ratio (DCR) – fix and prescribe rates and charges at the beginning of the Fiscal Year at least sufficient to yield Net Revenues equal to at least;
  - 120% of Maximum Annual Debt Service of all outstanding senior System Obligations, and
  - 115% of Maximum Annual Debt Service of all outstanding System Obligations

The proposed Amendment will serve as the basis for future financing agreements.

### **PRIOR BOARD ACTION**

On May 17, 2017, the Board of Directors adopted Resolution Nos. 2017-5-1 and 2017-5-2, authorizing the State Revolving Fund (SRF) loan application and agreement with the State Water Resources Control Board (SWRCB) for construction for projects in the RP-1/RP-5 Expansion Project, and dedicating certain revenues for the SRF financing.

On November 20, 2013, the Board of Directors adopted Resolution Nos. 2013-11-1 and 2013-11-2, authorizing the State Revolving Fund (SRF) loan application and agreement with the State Water Resources Control Board (SWRCB) for design and construction for projects in the Regional Water Quality Lab Project, and dedicating certain revenues for the SRF financing.

On October 20, 2010, the Board of Directors adopted Resolution Nos. 2010-10-1 and 2010-10-2, authorizing the State Revolving Fund (SRF) loan application and agreement with the State Water Resources Control Board (SWRCB) for design and construction for projects in the Central Area Capital Project: Wineville Recycled Water Pipeline Extension Project, and dedicating certain revenues for the SRF financing.

On May 19, 2010, the Board of Directors adopted Resolution Nos. 2010-5-4 and 2010-5-5, authorizing the State Revolving Fund (SRF) loan application and agreement with the State Water Resources Control Board (SWRCB) for design and construction for projects in the Regional



Adopt Resolution No. 2017-7-1 for Approval of Master Amendment No.1  
July 19, 2017  
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Recycled Water Distribution System Southern Area Recycled Water Projects, and dedicating certain revenues for the SRF financing.

**IMPACT ON BUDGET**

None.

Attachments:

Resolution No. 2017-7-1  
Master Amendment No. 1

**RESOLUTION NO. 2017-7-1**

**RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, FOR APPROVAL OF MASTER AMENDMENT NO. 1 (AMENDMENT) TO CONSISTENTLY AMEND THE LIEN POSITIONS, FINANCING TERMS AND CERTAIN DEFINITIONS AMONG THE NINETEEN (19) CLEAN WATER STATE REVOLVING FUND (SRF) FINANCING AGREEMENTS (AGREEMENTS) BETWEEN THE AGENCY AND THE CALIFORNIA STATE WATER RESOURCES CONTROL BOARD (STATE WATER BOARD)**

**WHEREAS**, The State Water Resources Control Board (SWRCB) offers funding to assist local agencies with the design and construction of Wastewater Treatment and Recycled water distribution facilities;

**WHEREAS**, The Board of Directors of the Inland Empire Utilities Agency has authorized the General Manager or his designees to apply for and execute State Revolving Fund (SRF) financing contracts with the SWRCB;

**WHEREAS**, IEUA has applied for and secured 19 SRF loan financing agreements from SWRCB for the Wastewater Treatment and Recycled Water Projects; and

**WHEREAS**, IEUA and the SWRCB have agreed to consolidate the System Obligation components of all financing agreements into to one System Obligation with consistent lien positions, financing terms and certain definitions.

**NOW THEREFORE, BE IT RESOLVED**, by the Board of Directors, that the consolidated System Obligation shall remain in effect throughout the term of SRF loan financing unless modification of such terms is approved in writing by the SWRCB.

**ADOPTED** this 19<sup>th</sup> day of July, 2017.

\_\_\_\_\_  
Steven J. Elie, President of the Inland Empire Utilities Agency\* and of the Board of Directors thereof

ATTEST:

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

STATE OF CALIFORNIA )  
 )SS  
COUNTY OF SAN BERNARDINO )

I, Jasmin A. Hall, Secretary/Treasurer of the Inland Empire Utilities Agency\*, DO  
HEREBY CERTIFY that the foregoing Resolution being No. 2017-7-1, was adopted at a regular  
Board Meeting on July 19, 2017, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

(SEAL)

\*A Municipal Water District



INLAND EMPIRE UTILITIES AGENCY  
AND  
CALIFORNIA STATE WATER RESOURCES CONTROL BOARD

**MASTER AMENDMENT NO. 1**

**Amending:**

#	Agreement No.	Project No.	Original execution date and subsequent amendment dates, if any
1	02-807-550	C-06-4846-110	October 8, 2003
2	02-808-550	C-06-4846-120	October 8, 2003
3	02-809-550	C-06-4846-130	October 29, 2003; July 14, 2004; June 16, 2008; July 1, 2011 and May 23, 2014
4	03-808-550	C-06-4846-140	January 27, 2005
5	03-809-550	C-06-4846-150	December 13, 2004
6	03-803-550	C-06-4846-160	March 15, 2004; October 8, 2004
7	06-810-550	C-06-4899-110	May 31, 2007; December 7, 2007; November 30, 2009
8	07-821-550	C-06-4900-110	June 12, 2008; November 19, 2008; November 30, 2009
9	07-822-550	C-06-4900-120	June 26, 2008; November 19, 2008; November 30, 2009
10	07-823-550	C-06-4900-130	June 12, 2008; November 19, 2008; November 30, 2009
11	08-835-550	C-06-5176-110	July 1, 2009; November 16, 2009
12	08-849-550	C-06-5176-120	July 1, 2009; November 16, 2009
13	08-850-550	C-06-5176-130	July 1, 2009; November 16, 2009
14	08-851-550	C-06-5176-140	July 1, 2009; February 4, 2010
15	11-813-550	C-06-5319-110	August 19, 2011; June 20, 2013; May 5, 2015
16	08-837-550	C-06-5327-110	August 25, 2009, February 4, 2010; October 3, 2011; March 15, 2012; August 14, 2012
17	08-823-550	C-06-5332-110	June 19, 2009; February 4, 2010
18	13-835-550	C-06-5318-110	June 26, 2014; May 29, 2015; December 31, 2015; March 20, 2017
19	13-815-550	C-06-7885-110	April 29, 2014; March 8, 2017

**INLAND EMPIRE UTILITIES AGENCY:**

**STATE WATER RESOURCES CONTROL BOARD:**

By: \_\_\_\_\_  
Name: P. Joseph Grindstaff  
Title: General Manager

By: \_\_\_\_\_  
Name: Leslie Laudon  
Title: Deputy Director, Division of Financial Assistance

Date: \_\_\_\_\_

Date: \_\_\_\_\_



WHEREAS the Inland Empire Utilities Agency (Agency) and the California State Water Resources Control Board (State Water Board) have previously entered into the nineteen (19) Clean Water State Revolving Fund financing agreements (Agreements) identified on the first page of this document to finance capital improvements to the Agency's wastewater and water recycling infrastructure;

WHEREAS the Agency and the State Water Board wish to amend the Agreements to clarify the lien positions, financing terms and certain definitions to provide consistency among the Agreements and to reflect the Agency's and the State Water Board's intentions with respect to the Agreements;

WHEREAS for the purposes of clarity and conformity, the Agency and the State Water Board propose to amend the Agreements with one master amendment rather than nineteen separate amendments;

WHEREAS the State Water Board authorized the Deputy Director of the Division of Financial Assistance to amend the agreements in Resolution 2016-0056;

WHEREAS the Agency and the State Water Board each possess the authority to enter into this Master Amendment No. 1,

NOW THEREFORE the Agency and the State Water Board mutually agree to amend the Agreements, as set forth below:

1. Section 3 of Exhibit A of Agreement No. 02-807-550, No. 02-808-550, No. 02-809-550, No. 03-808-550, No. 03-809-550, No. 03-803-550, No. 06-810-550, No. 07-821-550, No. 07-822-550, and No. 07-823-550; and Section 1.1 of Agreement No. 08-835-550, No. 08-849-550, No. 08-850-550, No. 08-851-550, No. 11-813-550, No. 08-837-550, No. 08-823-550, No. 13-835-550, and No. 13-815-550 is hereby amended to include the following defined terms, and to the extent any of the following definitions differ or conflict with the definitions in the Agreements, the defined terms set forth below shall control:

"Date of Operation" means, with respect to any uncompleted Parity Project, the estimated date by which such uncompleted Parity Project will have been completed and, in the opinion of an engineer, will be ready for operation by or on behalf of the Recipient.

"Debt Service" means, for any Fiscal Year, the sum of:

- (a) The interest payable during such Fiscal Year on all outstanding System Obligations, assuming that all outstanding serial System Obligations are retired as scheduled and that all outstanding term System Obligations are prepaid or paid from sinking fund payments as scheduled (except to the extent that such interest is capitalized or is reasonably anticipated to be reimbursed to the Recipient by the United States of America pursuant to Section 54AA of the Code (Section 1531 of Title I of Division B of the American Recovery and Reinvestment Act of 2009 (Pub. L. No. 111 5, 23 Stat. 115 (2009), enacted February 17, 2009), or any future similar program);
- (b) Those portions of the principal amount of all outstanding serial System Obligations maturing in such Fiscal Year (but excluding Excluded Principal);
- (c) Those portions of the principal amount of all outstanding term System Obligations required to be prepaid or paid in such Fiscal Year (but excluding Excluded Principal); and
- (d) Those portions of any other payments under System Obligations required to be made during such Fiscal Year (except to the extent the interest evidenced and represented thereby is capitalized or is reasonably anticipated to be reimbursed to the Recipient by the United States of America pursuant to Section 54AA of the Code (Section 1531 of Title I of Division B of the American Recovery and Reinvestment Act of 2009 (Pub. L. No. 111 5, 23 Stat. 115 (2009), enacted February 17, 2009), or any future similar program); provided that, as to any such System

Obligations bearing or comprising interest at other than a fixed rate, the rate of interest used to calculate Debt Service shall, for all purposes, be assumed to bear interest at a fixed rate equal to the higher of 1) the actual rate on the date of calculation, or if such System Obligation is not yet outstanding, the initial rate (if established and binding), and 2) the highest average variable rate borne over a six month period during the preceding 24 months by outstanding variable rate debt issued by the Recipient or, if no such variable rate debt is at the time outstanding, by variable rate debt of which the interest rate is computed by reference to an index comparable to that to be utilized in determining the interest rate for the debt then proposed to be issued;

And provided further that if any series or issue of such System Obligation has twenty-five percent (25%) or more of the aggregate principal amount of such series or issue due in any one year (and such principal is not Excluded Principal), Debt Service shall be determined for the Fiscal Year of determination as if the principal of and interest on such series or issue of such System Obligation were being paid from the date of incurrence thereof in substantially equal annual amounts over a period of forty (40) years from the date of calculation;

And provided further that, as to any such System Obligation or portions thereof bearing no interest but which are sold at a discount and which discount accretes with respect to such System Obligations or portions thereof, such accreted discount shall be treated as interest in the calculation of Debt Service in the Fiscal Year when due;

And provided further that if the System Obligations constitute Paired Obligations, the interest rate on such System Obligations shall be the resulting linked rate or the effective fixed interest rate to be paid by the Recipient with respect to such Paired Obligations;

And provided further that for System Obligations which are interest rate swap agreements which do not constitute Paired Obligations but for which an Independent Financial Consultant certifies that such System Obligation has a fixed spread component payable to the Recipient, Debt Service shall be credited by an amount equal to the lesser of (a) the average of the actual payment received by the Recipient over the last three Fiscal Years (or if outstanding less than three years, over the period outstanding) and (b) the fixed spread component.

“Enterprise Fund” means (i) all revenue accounts maintained by the Recipient as of the date of this Agreement other than the Water Resources Fund and (ii) any revenue account created after the date of this Agreement and designated by the Chief Financial Officer of the Recipient as a part of the Enterprise Fund.

“Excluded Principal” means each payment of principal of System Obligations with a maturity of less than 42 months and which the Recipient specifies in a certificate signed by the General Manager of the Recipient and filed with the trustee for the System Obligation that the Recipient intends to pay from the proceeds of System Obligations, other bonds, notes or other obligations of the Recipient or moneys other than Revenues or Net Revenues. No such determination shall affect the security for such System Obligations or the obligation of the Recipient to pay such System Obligations from Net Revenues.

“Fiscal Year” means the period beginning on July 1 of each year and ending on the last day of June of the next succeeding year, or any other twelve-month period selected and designated as the official Fiscal Year of the Recipient.

“Generally Accepted Accounting Principles” means the uniform accounting and reporting procedures set forth in publications of the American Institute of Certified Public Accountants or its successor, or by any other generally accepted authority on such procedures, and includes, as applicable, the standards set forth by the Governmental Accounting Standards Board or its successor.

“Independent Certified Public Accountant” means any firm of certified public accountants appointed by the Recipient, each of whom is independent of the Recipient pursuant to the Statement on Auditing Standards No. 1 of the American Institute of Certified Public Accountants.

“Independent Financial Consultant” means a financial consultant or firm of such consultants appointed by the Recipient, and who, or each of whom: (1) is in fact independent and not under domination of the Recipient; (2) does not have any substantial interest, direct or indirect, with the Recipient; and (3) is not connected with the Recipient as an officer or employee thereof, but who may be regularly retained to make reports thereto.

“Maximum Annual Debt Service” means the maximum amount of Debt Service that is due on System Obligations in any Fiscal Year during the period commencing with the Fiscal Year for which such calculation is made and terminating with the last Fiscal Year in which such Debt Service for any System Obligations will become due.

“Net Revenues” means, for any Fiscal Year, the Revenues for such Fiscal Year less the Operation and Maintenance Costs for such Fiscal Year.

“Operations and Maintenance Costs” means (1) costs spent or incurred for maintenance and operation of the System calculated in accordance with Generally Accepted Accounting Principles, including (among other things) the reasonable expenses of management and repair and other expenses necessary to maintain and preserve the System in good repair and working order, and including administrative costs of the Recipient that are charged directly or apportioned to the System, including but not limited to salaries and wages of employees, payments to the Public Employees Retirement System, overhead, insurance, taxes (if any), fees of auditors, accountants, attorneys, consultants or engineers and insurance premiums, and including all other reasonable and necessary costs of the Recipient or charges required to be paid by it to comply with the terms of this Agreement or any other Parity Contract or Senior Contract or of any resolution or indenture authorizing the issuance of any Parity Bonds or Senior Bonds or of such Parity Bonds or Senior Bonds, and (2) all payments under Operation and Maintenance Obligations, but excluding in all cases depreciation, replacement and obsolescence charges or reserves therefor and amortization of intangibles, including amortization of water rights, unrealized losses on investments, write offs of the value of any impaired assets or other bookkeeping entries of a similar nature.

“Operation and Maintenance Obligation” means any contractual obligation with respect to any facilities, properties, structures, works, services, water or rights to receive water, or any loan of credit to or guaranty of debts, claims or liabilities of any other person (including a joint powers agency of which the Recipient is a member) with respect to any facilities, properties, structures, works, services, water or rights to receive water, so long as in each case the payments thereunder are designated as Operation and Maintenance Costs by the Board of Directors of the Recipient; provided however System Obligations shall not constitute Operation and Maintenance Obligations, and in no instance will an Operation and Maintenance Obligation include provisions for the financing of construction or acquisition of any of the Recipient’s facilities, structures, or works.

“Paired Obligations” means any System Obligation (or portion thereof) designated as Paired Obligations in the resolution, indenture or other document authorizing the issuance or execution and delivery thereof, which are simultaneously issued or executed and delivered (i) the principal of which is of equal amount maturing and to be redeemed or prepaid (or cancelled after acquisition thereof) on the same dates and in the same amounts, and (ii) the interest rates which, taken together, are reasonably expected to result in a fixed interest rate obligation of the Recipient for the term of such System Obligation, as determined by an Independent Financial Consultant in writing.

“Parity Bonds” means all revenue bonds or notes of the Recipient authorized, executed, issued and delivered by the Recipient, the payments of which are payable from Net Revenues on a parity with the Installment Payments.

“Parity Contracts” means this Agreement and any amendments and supplements hereto, and all contracts of the Recipient previously or hereafter authorized and executed by the Recipient, the Parity Installment Payments under which are payable from Net Revenues on a parity with the Installment Payments, but excluding contracts entered into for operation and maintenance of the System.

“Parity Debt Service” means, for any Fiscal Year, the sum of:

- (a) The interest payable during such Fiscal Year on all outstanding Parity Bonds, assuming that all outstanding serial Parity Bonds are retired as scheduled and that all outstanding term Parity Bonds are prepaid or paid from sinking fund payments as scheduled (except to the extent that such interest is capitalized or is reasonably anticipated to be reimbursed to the Recipient by the United States of America pursuant to Section 54AA of the Code (Section 1531 of Title I of Division B of the American Recovery and Reinvestment Act of 2009 (Pub. L. No. 111 5, 23 Stat. 115 (2009), enacted February 17, 2009), or any future similar program);
- (b) Those portions of the principal amount of all outstanding serial Parity Bonds maturing in such Fiscal Year (but excluding Excluded Principal);
- (c) Those portions of the principal amount of all outstanding term Parity Bonds required to be prepaid or paid in such Fiscal Year (but excluding Excluded Principal); and
- (d) Those portions of the Parity Installment Payments required to be made during such Fiscal Year (except to the extent the interest evidenced and represented thereby is capitalized or is reasonably anticipated to be reimbursed to the Recipient by the United States of America pursuant to Section 54AA of the Code (Section 1531 of Title I of Division B of the American Recovery and Reinvestment Act of 2009 (Pub. L. No. 111 5, 23 Stat. 115 (2009), enacted February 17, 2009), or any future similar program); provided that, as to any such Parity Bonds or Parity Installment Payments bearing or comprising interest at other than a fixed rate, the rate of interest used to calculate Parity Debt Service shall, for all purposes, be assumed to bear interest at a fixed rate equal to the higher of 1) the actual rate on the date of calculation, or if such Parity Contract or Parity Bond is not yet outstanding, the initial rate (if established and binding), and 2) the highest average variable rate borne over a six month period during the preceding 24 months by outstanding variable rate debt issued by the Recipient or, if no such variable rate debt is at the time outstanding, by variable rate debt of which the interest rate is computed by reference to an index comparable to that to be utilized in determining the interest rate for the debt then proposed to be issued;

And provided further that if any series or issue of such Parity Bonds or Parity Installment Payments have twenty-five percent (25%) or more of the aggregate principal amount of such series or issue due in any one year (and such principal is not Excluded Principal), Parity Debt Service shall be determined for the Fiscal Year of determination as if the principal of and interest on such series or issue of such Parity Bonds or Parity Installment Payments were being paid from the date of incurrence thereof in substantially equal annual amounts over a period of forty (40) years from the date of calculation;

And provided further that, as to any such Parity Bonds or Parity Installment Payments or portions thereof bearing no interest but which are sold at a discount and which discount accretes with respect to such Parity Bonds or Parity Installment Payments or portions thereof, such accreted discount shall be treated as interest in the calculation of Parity Debt Service in the Fiscal Year when due;

And provided further that if the Parity Bonds or Parity Contracts constitute Paired Obligations, the interest rate on such Parity Bonds or Parity Contracts shall be the resulting linked rate or the effective fixed interest rate to be paid by the Recipient with respect to such Paired Obligations;



And provided further that for Parity Contracts which are interest rate swap agreements which do not constitute Paired Obligations but for which an Independent Financial Consultant certifies that such Parity Contracts has a fixed spread component payable to the Recipient, Parity Debt Service shall be credited by an amount equal to the lesser of (a) the average of the actual payment received by the Recipient over the last three Fiscal Years (or if outstanding less than three years, over the period outstanding) and (b) the fixed spread component.

“Parity Installment Payments” means the payments of interest and principal or other scheduled payments scheduled to be paid by the Recipient under and pursuant to the Parity Contracts.

“Parity Project” means any additions, betterments, extensions or improvements to the System designated by the Board of Directors of the Recipient as a Parity Project, the acquisition and construction of which is to be paid for with the proceeds of any Parity Contracts or Parity Bonds.

“Revenues” means all income, rents, rates, fees, charges and other moneys derived from the ownership or operation of the System, including, without limiting the generality of the foregoing,

- (a) All income, rents, rates, fees, charges, business interruption insurance proceeds or other moneys derived by the Recipient from the sale, furnishing and supplying of sewer services, composting services or other services, facilities, and commodities sold, furnished or supplied through the facilities of or in the conduct or operation of the business of the System, including the Recipient's share of the County of San Bernardino's 1% ad valorem property tax (to the extent allocated to the Enterprise Fund), determined in accordance with Generally Accepted Accounting Principles, plus
- (b) The earnings on and income derived from the investment of the amounts described in clauses (1) hereof, including the Recipient's share of the County of San Bernardino's 1% ad valorem property tax (to the extent allocated to the Enterprise Fund), and the general unrestricted funds of the Recipient,

But excluding in all cases revenues derived from ownership or operation of the Water System, customer deposits or any other deposits or advances subject to refund until such deposits or advances have become the property of the Recipient, and excluding any proceeds of taxes restricted by law to be used by the Recipient to pay bonds hereafter issued.

“Senior Bonds” means all revenue bonds or notes of the Recipient authorized, executed, issued and delivered by the Recipient, the payments of which are payable from Net Revenues on a basis senior to the Installment Payments.

“Senior Contracts” means this Agreement and any amendments and supplements hereto, and all contracts of the Recipient previously or hereafter authorized and executed by the Recipient, the Senior Installment Payments under which are payable from Net Revenues on a basis senior to the Installment Payments, but excluding contracts entered into for operation and maintenance of the System.

“Senior Debt Service” means, for any Fiscal Year, the sum of:

- (a) The interest payable during such Fiscal Year on all outstanding Senior Bonds, assuming that all outstanding serial Senior Bonds are retired as scheduled and that all outstanding term Senior Bonds are prepaid or paid from sinking fund payments as scheduled (except to the extent that such interest is capitalized or is reasonably anticipated to be reimbursed to the Recipient by the United States of America pursuant to Section 54AA of the Code (Section 1531 of Title I of Division B of the American Recovery and Reinvestment Act of 2009 (Pub. L. No. 111 5, 23 Stat. 115 (2009), enacted February 17, 2009), or any future similar program);

- (b) Those portions of the principal amount of all outstanding serial Senior Bonds maturing in such Fiscal Year (but excluding Excluded Principal);
- (c) Those portions of the principal amount of all outstanding term Senior Bonds required to be prepaid or paid in such Fiscal Year (but excluding Excluded Principal); and
- (d) Those portions of the Senior Installment Payments required to be made during such Fiscal Year (except to the extent the interest evidenced and represented thereby is capitalized or is reasonably anticipated to be reimbursed to the Recipient by the United States of America pursuant to Section 54AA of the Code (Section 1531 of Title I of Division B of the American Recovery and Reinvestment Act of 2009 (Pub. L. No. 111 5, 23 Stat. 115 (2009), enacted February 17, 2009), or any future similar program);

Provided that, as to any such Senior Bonds or Senior Installment Payments bearing or comprising interest at other than a fixed rate, the rate of interest used to calculate Senior Debt Service shall, for all purposes, be assumed to bear interest at a fixed rate equal to the higher of 1) the actual rate on the date of calculation, or if such Senior Contract or Senior Bond is not yet outstanding, the initial rate (if established and binding), and 2) the highest average variable rate borne over a six month period during the preceding 24 months by outstanding variable rate debt issued by the Recipient or, if no such variable rate debt is at the time outstanding, by variable rate debt of which the interest rate is computed by reference to an index comparable to that to be utilized in determining the interest rate for the debt then proposed to be issued.

“Senior Installment Payments” means the payments of interest and principal or other scheduled payments scheduled to be paid by the Recipient under and pursuant to the Senior Contracts.

“System” means all facilities, land, and property rights of the Recipient, including the Project, and including all properties, structures or works hereafter acquired or constructed by the Recipient and determined to be part of the System, together with all additions, betterments, extensions and improvements to such facilities, properties, structures or works, or any part thereof hereafter acquired or constructed, other than the Water System.

“System Obligation” means any obligation of the Recipient secured by or payable from Revenues or Net Revenues, including this Obligation and obligations listed in Exhibit F or Exhibit J, and including without limitation Senior Bonds, Senior Contracts, Parity Bonds, Parity Contracts, and such obligations that are payable on a subordinate basis to this Obligation, Parity Bonds, or Parity Contracts, and additional such obligations as may hereafter be issued in accordance with the provisions of such obligations and this Agreement.

“Water System” means the whole and each and every part of the imported water system of the Recipient, including the portion thereof existing on the date hereof, and including all additions, betterments, extensions and improvements to such imported water system or any part thereof hereafter acquired or constructed.

2. Section 4 of Exhibit B (including 4.1 through 4.5) of Agreement No. 02-807-550, No. 02-808-550, No. 02-809-550, No. 03-808-550, No. 03-809-550, No. 03-803-550, No. 06-810-550, No. 07-821-550, No. 07-822-550, and No. 07-823-550 is hereby amended and restated in its entirety, and to the extent the following provisions differ or conflict with the provisions in Section 4 of the foregoing Agreements, the provisions set forth below shall govern:

- 4.1 Establishment of Enterprise Fund. In order to carry out its System Obligations, including the Obligation, the Recipient agrees and covenants that it has established and maintained the Enterprise Fund. All Revenues received shall be deposited when and as received in trust in the Enterprise Fund. To the extent required in Exhibit D or elsewhere in this Agreement, the Recipient agrees to establish and maintain a Reserve Fund.

4.2 Pledge of Revenues, Enterprise Fund and Reserve Fund. The Obligation hereunder shall be secured by a lien on and pledge of the Enterprise Fund and Revenues on a junior and subordinate basis to the Senior Bonds and Senior Contracts and on parity with the Parity Bonds and Parity Contracts. The Obligation hereunder shall be additionally secured by a lien on and pledge of any Reserve Fund specified in Exhibit D or elsewhere in this Agreement. The Recipient hereby pledges and grants such subordinate lien on and pledge of the Enterprise Fund and Revenues, and such lien on and pledge of any Reserve Fund specified in Exhibit D or elsewhere in this Agreement, to secure the Obligations, including payment of Installment Payments and Additional Payments hereunder. The Revenues in the Enterprise Fund shall be subject to the lien of such pledge without any physical delivery thereof or further act, and the lien of such pledge shall be valid and binding as against all parties having claims of any kind in tort, contract, or otherwise against the Recipient.

4.3 Application and Purpose of the Enterprise Fund. The Recipient shall, from the moneys in the Enterprise Fund, pay all Operation and Maintenance Costs (including amounts reasonably required to be set aside in contingency reserves for Operation and Maintenance Costs, the payment of which is not then immediately required) as such Operation and Maintenance Costs become due and payable. All remaining moneys in the Enterprise Fund shall thereafter be applied by the Recipient for the following purposes, in the following order of priority:

- (a) Senior Bonds and Senior Installment Payments. The Recipient shall, from the moneys in the Enterprise Fund, transfer to the applicable (i) trustee for deposit in the respective payment fund, or (ii) payee, without preference or priority, and in the event of any insufficiency of such moneys ratably without any discrimination or preference, any Senior Debt Service in accordance with the provisions of any Senior Bond or Senior Contract.
- (b) Senior Bonds and Senior Contracts Reserve Accounts. The Recipient shall, from the remaining moneys in the Enterprise Fund, on or before the date required by the applicable Senior Bond or Senior Contract, without preference or priority and in the event of any insufficiency of such moneys ratably without any discrimination or preference, transfer to the applicable trustee for reserve funds and/or accounts, if any, as may have been established in connection with Senior Bonds or Senior Contracts, that sum, if any, necessary to restore such reserve funds and/or accounts to an amount equal to the required balance.
- (c) Surplus. Moneys on deposit in the Enterprise Fund on any date when the Recipient reasonably expects such moneys will not be necessary to make any of the payments required above shall be expended by the Recipient for the following purposes, in the following priority:
  - (i) The Recipient shall, from the moneys in the Enterprise Fund, transfer to the applicable (i) trustee for deposit in the respective payment fund, or (ii) payee, without preference or priority, and in the event of any insufficiency of such moneys ratably without any discrimination or preference, any Parity Debt Service, including the Obligation, in accordance with the provisions of any Parity Bond or Parity Contract.
  - (ii) The Recipient shall from the remaining moneys in the Enterprise Fund, on or before the date required by the applicable Parity Bond or Parity Contract, without preference or priority and in the event of any insufficiency of such moneys ratably without any discrimination or preference, transfer to the applicable trustee for reserve funds and/or accounts, if any, as may have been established in connection with Parity Bonds or Parity Contracts, that sum, if any, necessary to restore such reserve funds and/or accounts to an amount equal to the required balance, including any Reserve Fund specified in Exhibit D or elsewhere in this Agreement.
  - (iii) Moneys on deposit in the Enterprise Fund on any date when the Recipient reasonably expects such moneys will not be necessary to make any of the payments required above may be expended by the Recipient at any time for any purpose permitted by law, subject to compliance with the other provisions of this Agreement.

4.4 Amounts of Rates and Charges.

- (a) To the fullest extent permitted by law, the Recipient shall fix and prescribe, at the commencement of each Fiscal Year, rates and charges with respect to the System which are reasonably expected to be at least sufficient to yield during each Fiscal Year Revenues in the amounts necessary to cover Operations and Maintenance Costs, and Net Revenues equal to at least one hundred twenty percent (120%) of Maximum Annual Debt Service with respect to all outstanding senior System Obligations, and at least one hundred fifteen percent (115%) of Maximum Annual Debt Service with respect to all outstanding System Obligations, so long as System Obligations other than this Obligation are outstanding. Except where System Obligations are defeased pursuant to refunding obligations, upon defeasance of all System Obligations other than this Obligation, this ratio shall be 110%.
- (b) The Recipient may make adjustments from time to time in such rates and charges and may make such classification thereof as it deems necessary, but shall not reduce the rates and charges then in effect unless the Net Revenues from such reduced rates and charges are reasonably expected to be sufficient to meet the requirements of this Section 4.4.
- (c) For avoidance of doubt, so long as the Recipient has complied with its obligations set forth in subdivisions a. and b. of this Section 4.4, above, the failure of Net Revenues to meet the threshold set forth in subdivisions (a) of this Section 4.4, above at the end of a Fiscal Year shall not constitute a default or an Event of Default so long as the Recipient has complied with subdivisions (a) of this Section 4.4, at the commencement of the succeeding Fiscal Year.

4.5 Additional Debt.

- (a) Issuance of Additional Senior Obligations. Notwithstanding anything to the contrary set forth in this Agreement, the Recipient may execute any Senior Contract or issue any Senior Bonds, as the case may be, solely for the purpose of refunding outstanding Senior Bonds and Senior Contracts if, after giving effect to the application of the proceeds thereof, total Senior Debt Service will not be increased in any Fiscal Year in which any CWSRF loan to the Recipient that is secured by Revenues (outstanding on the date of issuance or incurrence of such refunding Senior Bonds and Senior Contracts) is outstanding, thereby not diminishing the Recipient's ability to repay its CWSRF Obligations, and if the refunding obligation has the same or earlier repayment term as the refunded Senior Contract or Senior Bond.
- (b) Issuance of Additional Parity or Subordinate Obligations. The Recipient may at any time execute any System Obligation on a parity or subordinate basis to this Obligation if Net Revenues in the most recent Fiscal Year, excluding transfers from a rate stabilization fund, if any, meet the applicable ratio specified in 4.4(a), above, with respect to all outstanding and proposed System Obligations, and if the Recipient is in compliance with any reserve fund requirement of this Obligation.

Parity Bonds or Parity Contracts may be issued or incurred, as the case may be, to refund outstanding Parity Bonds or Parity Contracts if such refunding Parity Bonds or Parity Contracts have the same or earlier repayment term as the refunded Parity Bonds or Parity Contracts, and if, after giving effect to the application of the proceeds thereof, Debt Service will not be increased in any Fiscal Year in which any CWSRF loan to the Recipient that is secured by Revenues (outstanding on the date of issuance or incurrence of such refunding Parity Bonds or Parity Contracts) is outstanding.

3. Section 3.6 of Agreement No. 08-835-550, No. 08-849-550, No. 08-850-550, No. 08-851-550,



No. 08-823-500 and No. 08-837-550 is hereby amended and restated in its entirety, and to the extent the following provisions differ or conflict with the provisions in Section 3.6 of the foregoing Agreements, the provisions set forth below shall govern:

**3.6 Pledge; Rates, Fees and Charges; Additional Debt**

- (a) **Establishment of Enterprise Fund.** In order to carry out its System Obligations, including the Obligation, the Recipient agrees and covenants that it has established and maintained the Enterprise Fund. All Revenues received shall be deposited when and as received in trust in the Enterprise Fund. To the extent required in Exhibit D or elsewhere in this Agreement, the Recipient agrees to establish and maintain a Reserve Fund.
- (b) **Pledge of Revenues, Enterprise Fund and Reserve Fund.** The Obligation hereunder shall be secured by a lien on and pledge of the Enterprise Fund and Revenues on a junior and subordinate basis to the Senior Bonds and Senior Contracts and on parity with the Parity Bonds and Parity Contracts. The Obligation hereunder shall be additionally secured by a lien on and pledge of any Reserve Fund specified in Exhibit D or elsewhere in this Agreement. The Recipient hereby pledges and grants such subordinate lien on and pledge of the Enterprise Fund and Revenues, and such lien on and pledge of any Reserve Fund specified in Exhibit D or elsewhere in the Agreement, to secure the Obligations, including payment of Installment Payments and Additional Payments hereunder. The Revenues in the Enterprise Fund shall be subject to the lien of such pledge without any physical delivery thereof or further act, and the lien of such pledge shall be valid and binding as against all parties having claims of any kind in tort, contract, or otherwise against the Recipient.
- (c) **Application and Purpose of the Enterprise Fund.** The Recipient shall, from the moneys in the Enterprise Fund, pay all Operation and Maintenance Costs (including amounts reasonably required to be set aside in contingency reserves for Operation and Maintenance Costs, the payment of which is not then immediately required) as such Operation and Maintenance Costs become due and payable. All remaining moneys in the Enterprise Fund shall thereafter be applied by the Recipient for the following purposes, in the following order of priority:
  - (i) **Senior Bonds and Senior Installment Payments.** The Recipient shall, from the moneys in the Enterprise Fund, transfer to the applicable (i) trustee for deposit in the respective payment fund, or (ii) payee, without preference or priority, and in the event of any insufficiency of such moneys ratably without any discrimination or preference, any Senior Debt Service in accordance with the provisions of any Senior Bond or Senior Contract.
  - (ii) **Senior Bonds and Senior Contracts Reserve Accounts.** The Recipient shall, from the remaining moneys in the Enterprise Fund, on or before the date required by the applicable Senior Bond or Senior Contract, without preference or priority and in the event of any insufficiency of such moneys ratably without any discrimination or preference, transfer to the applicable trustee for reserve funds and/or accounts, if any, as may have been established in connection with Senior Bonds or Senior Contracts, that sum, if any, necessary to restore such reserve funds and/or accounts to an amount equal to the required balance.
  - (iii) **Surplus.** Moneys on deposit in the Enterprise Fund on any date when the Recipient reasonably expects such moneys will not be necessary to make any of the payments required above shall be expended by the Recipient for the following purposes, in the following priority:
    - (A) The Recipient shall, from the moneys in the Enterprise Fund, transfer to the applicable (i) trustee for deposit in the respective payment fund, or (ii) payee, without preference or priority, and in the event of any insufficiency of such moneys ratably without any discrimination or preference, any Parity Debt Service, including the Obligation, in accordance with the provisions of any Parity Bond or Parity Contract.

(B) The Recipient shall from the remaining moneys in the Enterprise Fund, on or before the date required by the applicable Parity Bond or Parity Contract, without preference or priority and in the event of any insufficiency of such moneys ratably without any discrimination or preference, transfer to the applicable trustee for reserve funds and/or accounts, if any, as may have been established in connection with Parity Bonds or Parity Contracts, that sum, if any, necessary to restore such reserve funds and/or accounts to an amount equal to the required balance, including any Reserve Fund specified in Exhibit D or elsewhere in this Agreement.

(C) Moneys on deposit in the Enterprise Fund on any date when the Recipient reasonably expects such moneys will not be necessary to make any of the payments required above may be expended by the Recipient at any time for any purpose permitted by law, subject to compliance with the other provisions of this Agreement.

(d) Amounts of Rates, Fees and Charges.

(i) To the fullest extent permitted by law, the Recipient shall fix and prescribe, at the commencement of each Fiscal Year, rates and charges with respect to the System which are reasonably expected to be at least sufficient to yield during each Fiscal Year Revenues in the amounts necessary to cover Operations and Maintenance Costs, and Net Revenues equal to at least one hundred twenty percent (120%) of Maximum Annual Debt Service with respect to all outstanding senior System Obligations, and at least one hundred fifteen percent (115%) of Maximum Annual Debt Service with respect to all outstanding System Obligations, so long as System Obligations other than this Obligation are outstanding. Except where System Obligations are defeased pursuant to refunding obligations, upon defeasance of all System Obligations other than this Obligation, this ratio shall be 110%.

(ii) The Recipient may make adjustments from time to time in such rates and charges and may make such classification thereof as it deems necessary, but shall not reduce the rates and charges then in effect unless the Net Revenues from such reduced rates and charges are reasonably expected to be sufficient to meet the requirements of this Section 3.6(d).

(iii) For avoidance of doubt, so long as the Recipient has complied with its obligations set forth in subdivisions (i) of this Section 3.6(d), above, the failure of Net Revenues to meet the threshold set forth in subdivisions (i) of this Section 3.6(d), above at the end of a Fiscal Year shall not constitute a default or an Event of Default so long as the Recipient has complied with subdivisions (i) and (ii) of this Section 3.6(d), at the commencement of the succeeding Fiscal Year.

(e) Additional Debt.

(i) Issuance of Additional Senior Obligations. Notwithstanding anything to the contrary set forth in this Agreement, the Recipient may execute any Senior Contract or issue any Senior Bonds, as the case may be, solely for the purpose of refunding outstanding Senior Bonds and Senior Contracts if, after giving effect to the application of the proceeds thereof, total Senior Debt Service will not be increased in any Fiscal Year in which any CWSRF loan to the Recipient that is secured by Revenues (outstanding on the date of issuance or incurrence of such refunding Senior Bonds and Senior Contracts) is outstanding, thereby not diminishing the Recipient's ability to repay its CWSRF Obligations, and if the refunding obligation has the same or earlier repayment term as the refunded Senior Contract or Senior Bond.

- (ii) Issuance of Additional Parity or Subordinate Obligations. The Recipient may at any time execute any System Obligation on a parity or subordinate basis to this Obligation if Net Revenues in the most recent Fiscal Year, excluding transfers from a rate stabilization fund, if any, meet the applicable ratio specified in 3.6(d), above, with respect to all outstanding and proposed System Obligations, and if the Recipient is in compliance with any reserve fund requirement of this Obligation

Parity Bonds or Parity Contracts may be issued or incurred, as the case may be, to refund outstanding Parity Bonds or Parity Contracts if such refunding Parity Bonds or Parity Contracts have the same or earlier repayment term as the refunded Parity Bonds or Parity Contracts, and if, after giving effect to the application of the proceeds thereof, Debt Service will not be increased in any Fiscal Year in which any CWSRF loan to the Recipient that is secured by Revenues (outstanding on the date of issuance or incurrence of such refunding Parity Bonds or Parity Contracts) is outstanding.

4. Section 3.7 of Agreement No. 11-813-550, No. 13-835-550, and No. 13-815-550 is hereby amended and restated in its entirety:

3.7 Pledge; Rates, Fees and Charges; Additional Debt

- (a) Establishment of Enterprise Fund. In order to carry out its System Obligations, including the Obligation, the Recipient agrees and covenants that it has established and maintained the Enterprise Fund. All Revenues received shall be deposited when and as received in trust in the Enterprise Fund. To the extent required in Exhibit D or elsewhere in this Agreement, the Recipient agrees to establish and maintain a Reserve Fund.
- (b) Pledge of Revenues, Enterprise Fund and Reserve Fund. The Obligation hereunder shall be secured by a lien on and pledge of the Enterprise Fund and Revenues on a junior and subordinate basis to the Senior Bonds and Senior Contracts and on parity with the Parity Bonds and Parity Contracts. The Obligation hereunder shall be additionally secured by a lien on and pledge of any Reserve Fund specified in Exhibit D or elsewhere in this Agreement. The Recipient hereby pledges and grants such subordinate lien on and pledge of the Enterprise Fund and Revenues, and such lien on and pledge of any Reserve Fund specified in Exhibit D or elsewhere in the Agreement, to secure the Obligations, including payment of Installment Payments and Additional Payments hereunder. The Revenues in the Enterprise Fund shall be subject to the lien of such pledge without any physical delivery thereof or further act, and the lien of such pledge shall be valid and binding as against all parties having claims of any kind in tort, contract, or otherwise against the Recipient.
- (c) Application and Purpose of the Enterprise Fund. The Recipient shall, from the moneys in the Enterprise Fund, pay all Operation and Maintenance Costs (including amounts reasonably required to be set aside in contingency reserves for Operation and Maintenance Costs, the payment of which is not then immediately required) as such Operation and Maintenance Costs become due and payable. All remaining moneys in the Enterprise Fund shall thereafter be applied by the Recipient for the following purposes, in the following order of priority:
- (i) Senior Bonds and Senior Installment Payments. The Recipient shall, from the moneys in the Enterprise Fund, transfer to the applicable (i) trustee for deposit in the respective payment fund, or (ii) payee, without preference or priority, and in the event of any insufficiency of such moneys ratably without any discrimination or preference, any Senior Debt Service in accordance with the provisions of any Senior Bond or Senior Contract.
- (ii) Senior Bonds and Senior Contracts Reserve Accounts. The Recipient shall, from the remaining moneys in the Enterprise Fund, on or before the date required by the applicable

Senior Bond or Senior Contract, without preference or priority and in the event of any insufficiency of such moneys ratably without any discrimination or preference, transfer to the applicable trustee for reserve funds and/or accounts, if any, as may have been established in connection with Senior Bonds or Senior Contracts, that sum, if any, necessary to restore such reserve funds and/or accounts to an amount equal to the required balance.

- (iii) **Surplus.** Moneys on deposit in the Enterprise Fund on any date when the Recipient reasonably expects such moneys will not be necessary to make any of the payments required above shall be expended by the Recipient for the following purposes, in the following priority:
- (A) The Recipient shall, from the moneys in the Enterprise Fund, transfer to the applicable (i) trustee for deposit in the respective payment fund, or (ii) payee, without preference or priority, and in the event of any insufficiency of such moneys ratably without any discrimination or preference, any Parity Debt Service, including the Obligation, in accordance with the provisions of any Parity Bond or Parity Contract.
  - (B) The Recipient shall from the remaining moneys in the Enterprise Fund, on or before the date required by the applicable Parity Bond or Parity Contract, without preference or priority and in the event of any insufficiency of such moneys ratably without any discrimination or preference, transfer to the applicable trustee for reserve funds and/or accounts, if any, as may have been established in connection with Parity Bonds or Parity Contracts, that sum, if any, necessary to restore such reserve funds and/or accounts to an amount equal to the required balance, including any Reserve Fund specified in Exhibit D or elsewhere in this Agreement.
  - (C) Moneys on deposit in the Enterprise Fund on any date when the Recipient reasonably expects such moneys will not be necessary to make any of the payments required above may be expended by the Recipient at any time for any purpose permitted by law, subject to compliance with the other provisions of this Agreement.
- (d) **Amounts of Rates, Fees and Charges.**
- (i) To the fullest extent permitted by law, the Recipient shall fix and prescribe, at the commencement of each Fiscal Year, rates and charges with respect to the System which are reasonably expected to at least one hundred twenty percent (120%) of Maximum Annual Debt Service with respect to all outstanding senior System Obligations, and at least one hundred fifteen (115%) of Maximum Annual Debt Service with respect to all outstanding System Obligations, so long as System Obligations other than this Obligation are outstanding. Except where System Obligations are defeased pursuant to refunding obligations, upon defeasance of all System Obligations other than this Obligation, this ratio shall be 110%.
  - (ii) The Recipient may make adjustments from time to time in such rates and charges and may make such classification thereof as it deems necessary, but shall not reduce the rates and charges then in effect unless the Net Revenues from such reduced rates and charges are reasonably expected to be sufficient to meet the requirements of this Section 3.7(d).
  - (iii) For avoidance of doubt, so long as the Recipient has complied with its obligations set forth in subdivisions (i) of this Section 3.7(d), above, the failure of Net Revenues to meet the threshold set forth in subdivisions (i) of this Section 3.7(d), above at the end of a Fiscal Year shall not constitute a default or an Event of Default so long as the Recipient has complied with subdivisions (i) of this Section 3.7(d), at the commencement of the succeeding Fiscal Year.

(e) Additional Debt.

- (i) Issuance of Additional Senior Obligations. Notwithstanding anything to the contrary set forth in this Agreement, the Recipient may execute any Senior Contract or issue any Senior Bonds, as the case may be, solely for the purpose of refunding outstanding Senior Bonds and Senior Contracts if, after giving effect to the application of the proceeds thereof, total Senior Debt Service will not be increased in any Fiscal Year in which any CWSRF loan to the Recipient that is secured by Revenues (outstanding on the date of issuance or incurrence of such refunding Senior Bonds and Senior Contracts) is outstanding, thereby not diminishing the Recipient's ability to repay its CWSRF Obligations, and if the refunding obligation has the same or earlier repayment term as the refunded Senior Contract or Senior Bond.
- (ii) Issuance of Additional Parity or Subordinate Obligations. The Recipient may at any time execute any System Obligation on a parity or subordinate basis to this Obligation if Net Revenues in the most recent Fiscal Year, excluding transfers from a rate stabilization fund, if any, meet the applicable ratio specified in 3.7(d), above, with respect to all outstanding and proposed System Obligations, and if the Recipient is in compliance with any reserve fund requirement of this Obligation.

Bonds or Parity Contracts may be issued or incurred, as the case may be, to refund outstanding Parity Bonds or Parity Contracts if such refunding Parity Bonds or Parity Contracts have the same or earlier repayment term as the refunded Parity Bonds or Parity Contracts, and if, after giving effect to the application of the proceeds thereof, Debt Service will not be increased in any Fiscal Year in which any CWSRF loan to the Recipient that is secured by Revenues (outstanding on the date of issuance or incurrence of such refunding Parity Bonds or Parity Contracts) is outstanding.

5. Exhibit J of Agreement No. 02-807-550, No. 02-808-550, No. 02-809-550, No. 03-808-550, No. 03-809-550, No. 03-803-550, No. 06-810-550, No. 07-821-550, No. 07-822-550, and No. 07-823-550 is hereby amended and replaced in its entirety by Exhibit J to this Master Amendment No. 1.
6. Exhibit F of Agreement No. 08-835-550, No. 08-849-550, No. 08-850-550, No. 08-851-550, No. 11-813-550, No. 08-837-550, No. 08-823-550, No. 13-835-550, and No. 13-815-550 is hereby amended and replaced in its entirety by Exhibit F to this Master Amendment No. 1.
7. Section D.3 in Exhibit D to Agreement No. 08-835-550, No. 08-849-550, No. 08-850-550, and No. 08-851-550 is hereby amended and replaced in its entirety:

D.3. Notwithstanding anything to the contrary in the definition in Section 1.1 of Article I of this Agreement, "revenues" includes but is not limited to revenue from the following sources:

- (a) Revenue from the Metropolitan Water District of Southern California (MWD) derived from mutual obligations under the Local Project Program Agreement regarding the system;
- (b) Revenue from wholesale recycled water; and
- (c) Revenue from the Regional Wastewater Capital Fund.



EXHIBIT F – SCHEDULE OF MATERIAL OBLIGATIONS

Except for the following and the Obligation evidenced by this Agreement, the Recipient certifies that it has no outstanding System Obligations:

The following outstanding debt is senior to the Obligation:

Title	Par Amount	End Date
2008B Revenue Refunding Bonds	\$55,675,000	06/2032
2010A Revenue Refunding Bonds	\$45,570,000	08/2022
2017A Refunding Bonds	\$67,615,000	11/2033

The following outstanding debt is on parity with the Obligation:

Title	Par Amount	End Date
C-06-4846-110	\$630,689	10/09/2023
C-06-4846-120	\$659,929	10/25/2023
C-06-4846-130	\$5,211,496	07/15/2024
C-06-4846-140	\$5,406,715	06/30/2025
C-06-4846-150	\$1,862,960	12/12/2024
C-06-4846-160	\$1,370,504	12/31/2024
C-06-4899-110	\$14,752,201	06/30/2028
C-06-4900-110	\$3,415,943	03/31/2029
C-06-4900-120	\$6,207,461	03/31/2029
C-06-4900-130	\$1,238,794	03/31/2029
C-06-5176-110	\$3,146,563	08/15/2030
C-06-5176-120	\$5,215,952	08/15/2030
C-06-5176-130	\$5,262,484	08/15/2030
C-06-5176-140	\$1,436,175	07/30/2030
C-06-5318-110	\$22,206,050	03/31/2049
C-06-5319-110	\$26,608,638	12/31/2034
C-06-5327-110	\$27,434,811	02/28/2032
C-06-5332-110	\$998,332	05/30/2030
C-06-7885-110	\$24,645,000	06/29/2047

The following outstanding debt is subordinate to the Obligation:

Title	Par Amount	End Date
SAWPA SARI Capacity Agreement	\$5,343,750	2017
City of Fontana Reimbursement Agreement	\$9,577,747	2028
LACSD District 21, Wastewater Disposal Agreement	\$4,089,976	2019

EXHIBIT J – SCHEDULE OF SYSTEM OBLIGATIONS

Except for the following and the Obligation evidenced by this Agreement, the Recipient certifies that it has no outstanding System Obligations:

The following outstanding debt is senior to the Obligation:

Title	Par Amount	End Date
2008B Revenue Refunding Bonds	\$55,675,000	06/2032
2010A Revenue Refunding Bonds	\$45,570,000	08/2022
2017A Refunding Bonds	\$67,615,000	11/2033

The following outstanding debt is on parity with the Obligation:

Title	Par Amount	End Date
C-06-4846-110	\$630,689	10/09/2023
C-06-4846-120	\$659,929	10/25/2023
C-06-4846-130	\$5,211,496	07/15/2024
C-06-4846-140	\$5,406,715	06/30/2025
C-06-4846-150	\$1,862,960	12/12/2024
C-06-4846-160	\$1,370,504	12/31/2024
C-06-4899-110	\$14,752,201	06/30/2028
C-06-4900-110	\$3,415,943	03/31/2029
C-06-4900-120	\$6,207,461	03/31/2029
C-06-4900-130	\$1,238,794	03/31/2029
C-06-5176-110	\$3,146,563	08/15/2030
C-06-5176-120	\$5,215,952	08/15/2030
C-06-5176-130	\$5,262,484	08/15/2030
C-06-5176-140	\$1,436,175	07/30/2030
C-06-5318-110	\$22,206,050	03/31/2049
C-06-5319-110	\$26,608,638	12/31/2034
C-06-5327-110	\$27,434,811	02/28/2032
C-06-5332-110	\$998,332	05/30/2030
C-06-7885-110	\$24,645,000	06/29/2047

The following outstanding debt is subordinate to the Obligation:

Title	Par Amount	End Date
SAWPA SARI Capacity Agreement	\$5,343,750	2017
City of Fontana Reimbursement Agreement	\$9,577,747	2028
LACSD District 21, Wastewater Disposal Agreement	\$4,089,976	2019

**ACTION  
ITEM**

**2B**


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Date: July 19, 2017

To: The Honorable Board of Directors

Through: Engineering, Operations, and Water Resources Committee (7/12/17)  
Finance and Administration Committee (7/12/17)

From:  P. Joseph Grindstaff  
General Manager

Submitted by: Chris Berch   
Executive Manager of Engineering/Assistant General Manager

Shaun J. Stone   
Manager of Engineering

Subject: Public Contract Code Section 3400(c) - Sole Source Requests

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### **RECOMMENDATION**

It is recommended that the Board of Directors authorize the General Manager, or his designee, to review and approve sole source requests for materials, products, things, or services per Public Contract Code Section 3400(c) consistent with the protocol defined herein.

### **BACKGROUND**

Existing law prohibits, except in specific circumstances, a public agency responsible for letting a public works contract from drafting bid specifications for that contract in a manner that limits the bidding to any one product, unless the specification is followed by the words "or equal" allowing bidders to furnish any equal material, product, things, or services. The law requires that these bid specifications provide time to allow the contractor to submit data that demonstrates that the material, product, things, or services to be provided under the contract is equal to the material, product, things, or services identified in the bid specification.

Public Contract Code 3400(c) allows for exceptions to the "or equal" requirements specifically related to system standardization, sole availability, and emergencies. In a very limited amount of cases, a single source product or service is needed to provide IEUA with the ability to effectively complete a project design acceptable to operations, maintenance, and system standardization requirements.

To legally meet this need, Section 3400(c) states that the awarding authority, in this case the IEUA Board of Directors, must “describe” the finding of a need to specify a single source for a material, product, thing, or service and the contracting agency will thoroughly consider and document the decision before invoking an exception in section 3400(c). The method of documentation would be an evaluation memo analyzing the circumstances surrounding the single source selection. Typically, this exception will be used for system standardization to match equipment within the IEUA system facilitating simpler maintenance and operation.

In consultation with IEUA legal counsel, this authority can be delegated by the Board of Directors to another party within the organization. Approval for single source request for materials, products, things, or services in accordance with Public Contract Code Section 3400(c), shall require the review and approval from the following Agency employees:

- Manager of Engineering, or designee (initial approval)
- Manager of Contracts and Facilities Services, or designee (initial approval)
- The General Manager, or designee (final approval)

In addition to the above approvals, during the construction award, staff will indicate within the staff report to the Board that a Section 3400 exception was used and for what items within the project.

The Sole Source Authorization is consistent with *IEUA's Business Goal of Business Practices* that IEUA will be ethical, cost-effective, and apply environmentally sustainable regional planning principles in all aspects of business and public service.

#### **PRIOR BOARD ACTION**

None.

#### **IMPACT ON BUDGET**

None.

PJG:CB:SS:dm



**INFORMATION  
ITEM**

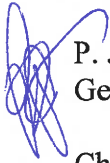
**3A**


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Date: July 19, 2017

To: The Honorable Board of Directors

Through: Engineering, Operations, and Water Resources Committee (7/12/17)  
Finance and Administration Committee (7/12/17)

From:  P. Joseph Grindstaff  
General Manager

Submitted by:  Chris Berch  
Executive Manager of Engineering/Assistant General Manager

Shaun J. Stone   
Manager of Engineering

Subject: RP-2 Microturbine Contract Termination

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## **RECOMMENDATION**

This is an information item on the RP-2 Microturbine Project contract for the Board of Directors to receive and file.

## **BACKGROUND**

Since 1990, Regional Water Recycling Plant No. 2 (RP-2) has produced renewable energy by fueling a cogeneration engine with digester gas. Due to stringent emissions limits imposed by South Coast Air Quality Management District (SCAQMD) Rule 1110.2, the engine is no longer able to operate in compliance. In anticipation of the engine shutdown, IEUA evaluated alternative technologies that could comply with environmental regulations while beneficially and cost effectively utilizing the digester gas produced on site in consideration of RP-2's scheduled decommissioning in January 2023.

Analysis showed that a digester gas-fueled microturbine was the most cost effective option. A prerequisite of the project's evaluation criteria was to achieve a return on investment within the remaining life of RP-2 (five years). On November 21, 2016, a Request for Proposal was advertised on *PlanetBids* to all microturbine suppliers. On February 15, 2017, IEUA awarded a design-build contract to Geveden Industrial to install a microturbine power plant at RP-2.

To mitigate the economic risks of this project, a termination clause was included in the contract. Under this provision, IEUA has the ability to stop all design and construction work on the project and terminate the contract in the event that Self-Generation Incentive Program (SGIP) funding

cannot be secured through the California Public Utilities Commission (CPUC). Without the SGIP funding, the project would not be able to achieve the desired return on investment.

IEUA initiated the SGIP application process in February 2017 with the expectation of submitting an application when the program opened in April 2017. Shortly before the program opened, the CPUC released an updated program handbook detailing existing and new SGIP requirements. One of the new requirements limited the amount of funding that self-generating projects could receive if they also planned to export a portion of the power back to the grid. Since the RP-2 microturbine would consistently export to the grid, it was determined that the SGIP funding available for the project would be significantly less than the original business case estimated, thereby inflating the return on investment beyond the remaining life of the facility. IEUA entered into negotiations with Geveden Industrial to determine if the capital costs could be reduced, but the two sides were unable to reach a mutually beneficial agreement. Based on the above, the contract will be terminated per the terms of the agreement.

Rejection of the contract is consistent with the Agency's Business Goal of Business Practices by applying fiscal responsibility in energy management projects.

#### **PRIOR BOARD ACTION**

On February 15, 2017, the Board of Directors awarded a design-build contract to Geveden Industrial for the not-to-exceed amount of \$1,876,809 and a ten-year service agreement in the amount of \$752,460.

#### **IMPACT ON BUDGET**

A total project budget of \$2,210,000 in the Regional Wastewater Operations and Maintenance (RO) Fund was approved for this project. The future year funding will be re-appropriated for energy management projects accordingly during the FY 2017/18 review of the Ten-Year Capital Improvement Plan.

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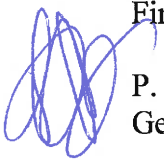
**INFORMATION  
ITEM**


**3B**

Date: July 19, 2017

To: The Honorable Board of Directors

Through: Engineering, Operations, and Water Resources Committee (7/12/17)  
Finance and Administration Committee (7/12/17)

From:  P. Joseph Grindstaff  
General Manager

 Christina Valencia  
Executive Manager of Administrative Services/AGM

Subject: City of Upland Sewage Billing Error Review

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### **RECOMMENDATION**

This is an information item for the Board of Directors to receive and file.

### **BACKGROUND**

The Regional Technical Committee has requested IEUA to prepare a detailed report and provide a recommendation as to the treatment of the City of Upland's reimbursement request of an overpayment in the amount of \$440,083 for the last three fiscal years.

On May 18, 2017, the Agency received the attached letter from the City of Upland (Upland) requesting reimbursement of \$440,083 for overpayment of monthly sewage service charges over the last three fiscal years. As stated in the letter, Upland discovered discrepancies in their billing system which resulted in a miscalculation in the number of volumetric equivalent dwelling units (EDUs) reported to IEUA. On June 6 (the first available date), Agency staff met with Upland representatives to review their work papers summarizing the finding.

As stated in the letter, most of the discrepancies relate to commercial accounts and the misapplication of the sewerage billing factor (SBF) and the bi-monthly billing factor. The SBF assignment is based on the nature of business according to Table 1 of the Regional Sewer Billing Procedures document. The businesses in Table 1 are assigned a SBF based on their wastewater strength. The volumetric EDUs billing for each business are calculated with the water use at the site multiplied by their SBF. The bi-monthly factor applies to the Upland's billing frequency for residential, commercial, and industrial accounts which are billed every other month. However, the commercial account water meters are read on a bi-monthly basis. Application of the bi-monthly factor to commercial accounts doubled the number of EDUs reported to IEUA.

Additionally, 118 residential houses within the northern sphere of Upland's sewer service area, but within the Agency's service area, had been incorrectly overcharged. For accounts outside its



## City of Upland Sewage Billing Error Review

Page 2

service area, Upland applies a 1.50 factor to recover additional costs in providing service. This factor was also incorrectly applied to the Agency's monthly EDU rate resulting in an annual overcharge of \$230.55 per house.

Upland has agreed to work with the Agency to review the billing discrepancies discovered in their billing system and confirm the amount paid in error to IEUA over the last three fiscal years. Agency representatives from the Internal Audit and Planning departments met with the Upland staff on June 12 to begin a review of the documentation and confirm appropriate application of sewage billing factors and billing formulas.

Upon completion of the review, a final report with the confirmed amount will be provided to the Committee for final review and recommendation.

Attachment: City of Upland Letter



**FINANCE DEPARTMENT**  
460 North Euclid Avenue  
Upland, California 91786  
Telephone (909) 931-4150

May 18, 2017

Ms. Christina Valencia  
Chief Financial Officer/Assistant General Manager  
Inland Empire Utilities Agency  
6075 Kimball Avenue  
Chino, CA 91708

Subject: Overpayment of EDU Sewerage Treatment Service

Dear Ms. Valencia:

As you know, a commercial user's sewerage treatment charge is based on his/her water usage, with a sewerage billing factor (SBF) representing his/her nature of business. During the last several years, the City of Upland has been implementing its (revised) water rate schedule in conjunction with your agency's five-year sewerage treatment rate increase schedule. To ensure both schedules are implemented correctly, the City has reviewed its commercial users' sewerage charge billing, and the outcome pertaining to sewerage treatment charge is noted below.

- 1) The City users have been billed bi-monthly. Each month, about half of the users are billed, and their EDU counts are multiplied by a factor of "2". However, for the City's commercial users, because their water usages have been read bi-monthly, the factor of "2" was incorrectly applied. This error resulted in doubling the commercial EDU reported to your agency.
- 2) Many commercial users had their SBF incorrectly applied, either higher or lower than the correct SBF noted in the current Exhibit J. Coupled with the incorrect bi-monthly billing factor of "2" above, a majority of their EDU counts resulted amounts being over reported to your agency.
- 3) In addition, two other EDU counts resulting in amounts being over reported were also discovered. The first was the incorrect category of the Western Christian School's worship facility situated within its campus as a separate and independent church. This worship facility is now considered as an integral part of this campus, which is billed entirely based on its student count. The second was the case of 118 residential houses within the northern sphere of the City's sewer service being overcharged for your agency's treatment service.

All together, the above resulted in an overpayment of \$440,083 for the last three years, of which the City is requesting a refund. The City will be available to present the details or supporting information at your availability. Please don't hesitate to contact me via email or at the above telephone number.

Misty Cheng  
Interim Finance Manager

**City of Upland**

460 North Euclid Avenue, Upland, CA 91786-4732 • (909) 931-4100 • Fax (909) 931-4123 • TDD (909) 735-2929 • [www.ci.upland.ca.us](http://www.ci.upland.ca.us)

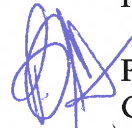
**INFORMATION  
ITEM**


**3C**


Date: July 19, 2017

To: The Honorable Board of Directors

Through: Finance and Administration Committee (7/12/17)

From:  P. Joseph Grindstaff  
General Manager

Submitted by:  Christina Valencia  
Chief Financial Officer/Assistant General Manager

 Javier Chagoyen-Lazaro  
Manager of Finance and Accounting

Subject: Treasurer's Report of Financial Affairs Report

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### **RECOMMENDATION**

The Treasurer's Report of Financial Affairs for the month ended May 31, 2017, is an informational item for the Board of Director's review.

### **BACKGROUND**

The Treasurer's Report of Financial Affairs for the month ended May 31, 2017 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. 2016-5-1), with one noted exception. The exception noted for medium term note investments was approved by the Board of Directors on May 17, 2017.

At the May Board meeting, staff reported an exception in the March Financial Affairs Report to the criteria established in the Agency's Investment Policy: the share of the medium-term notes as a percentage of surplus funds portfolio was 11.2 percent, which is above the 10 percent defined in the Investment Policy, but below the 30 percent threshold established under the California Government Code (CGC). On May 17, 2017, the Board of Directors approved the Treasurer's Report of Financial Affairs for the month ended March 31, 2017, including the staff recommendation to approve medium-term investments as of March 31, 2017 and to allow for those investments to be held until maturity.

Staff continue to monitor the medium-term note ratio and the expected portfolio outcome. Staff expects the fluidity of cash flow activities will evolve in a manner that will warrant gradual decrease in the medium-term note ratio until the 10 percent allowable threshold is achieved.

Consistent with the Agency's Investment Policy, staff seeks to maintain the preservation of capital, liquidity and attain return on investment when investing. As of May 31, 2017, the medium-term notes represent 10.8 percent of the surplus funds portfolio.

For the month of May, total cash, investments, and restricted deposits of \$168,754,565 reflects an increase of \$4,596,717 compared to the total reported for April 2017. The increase was attributed to \$6.9 million of CCRA deposits reported by Member Agencies, offset by a \$1.9 million debt service payment for the 2008 B Variable Bond. As a result, the average days of cash on hand for the month ended May 31, 2017 decreased from 300 days to 292 days, due to the decrease in unrestricted cash available. Average days of 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. New connection fees collected and held by member agencies are excluded from the days of cash on hand calculation.

The Agency's investment portfolio average rate in May 2017 was 1.065%, an increase of 0.038% compared to the average yield of 1.027% reported in April 2017. The change in yield is due to an increase in yield across three of the Agency's investment accounts. The Local Agency Investment Fund (LAIF) yield rose from 0.884% in April to 0.925% in May. The CalTrust and California Asset Management Program (CAMP) accounts also rose in yield by 0.02% and 0.01%, respectively.

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.

### **PRIOR BOARD ACTION**

On June 21, 2017, the Board of Directors approved the Treasurer' Report of Financial Affairs for the month ended April 30, 2017.

### **IMPACT ON BUDGET**

The interest earned on the Agency's investment portfolio increases the Agency's reserves.

Attachment: May 2017 Treasurer's Report of Financial Affairs



## TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended May 31, 2017



All investment transactions have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2016-5-1) adopted by the Inland Empire Utilities Agency's Board of Directors during its regular meeting held on May 18, 2016.

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

\* A Municipal Water District

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

Month Ended  
 May 31, 2017

	<b>May</b>	<b>April</b>
<b><u>Cash, Bank Deposits, and Bank Investment Accounts</u></b>	<b>\$5,006,066</b>	<b>\$942,505</b>
<b><u>Investments</u></b>		
Citizens Business Bank (CBB) Repurchase (Sweep)	\$12,906,970	\$18,688,931
Local Agency Investment Fund (LAIF)	28,108,664	28,108,664
CalTrust	16,135,543	16,114,893
California Asset Management Program (CAMP)	18,153,798	18,138,805
Certificates of Deposit	3,385,000	3,385,000
Municipal Bonds	997,180	997,074
Commercial Paper	1,993,156	1,990,969
Medium Term Notes	13,599,005	13,601,753
U.S. Treasury Notes	1,991,087	1,990,708
U.S. Government Sponsored Entities	28,427,729	28,427,368
<b>Total Investments</b>	<b>\$125,698,132</b>	<b>\$131,444,165</b>
 <b>Total Cash and Investments Available to the Agency</b>	 <b>\$130,704,198</b>	 <b>\$132,386,670</b>
 <b><u>Restricted Deposits</u></b>		
Debt Service Accounts	\$2,552,095	\$3,333,708
CCRA Deposits Held by Member Agencies	25,510,292	18,573,252
OPEB (CERBT) Account	9,707,771	9,616,271
Escrow Deposits	280,209	247,947
<b>Total Restricted Deposits</b>	<b>\$38,050,367</b>	<b>\$31,771,178</b>
 <b>Total Cash, Investments, and Restricted Deposits</b>	 <b>\$168,754,565</b>	 <b>\$164,157,848</b>

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

Month Ended  
 May 31, 2017

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

CBB Demand Account (Offset by CBB Sweep Balance)	\$4,809,071
CBB Workers' Compensation Account	54,566
Bank of America (BoFA) Payroll Account	26,116
BoFA Payroll Taxes Account	28,702
Subtotal Demand Deposits	\$4,918,455

**Other Cash and Bank Accounts**

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

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

\$85,361

***Total Cash and Bank Accounts***

\$5,006,066

**Investments**

**CBB Repurchase (Sweep) Investments**

Freddie Mac	12,906,970
Subtotal CBB Repurchase (Sweep)	\$12,906,970

**Local Agency Investment Fund (LAIF)**

LAIF Non-Restricted Fund	\$28,108,664
Subtotal Local Agency Investment Fund	\$28,108,664

**CalTrust**

Short Term	\$10,155,013
Medium Term - Restricted	5,980,530
Subtotal CalTrust	\$16,135,543

**California Asset Management Program (CAMP)**

Pool	\$18,153,798
Subtotal CAMP	\$18,153,798

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

Month Ended  
 May 31, 2017

**Investments Continued**

**Certificates of Deposit**

Brokered Certificates of Deposit	\$3,385,000
Subtotal Certificates of Deposit	\$3,385,000

**Commercial Paper**

Natixis NY Branch	\$1,993,156
Subtotal Commercial Paper	\$1,993,156

**Municipal Bonds**

State and Local Municipal Bonds	\$997,180
Subtotal State Municipal Bonds	\$997,180

**Medium Term Notes**

John Deere Capital Corp.	1,000,301
Toyota Motor Credit Corp.	2,000,000
JP Morgan Chase & Co.	999,663
Johnson & Johnson	2,014,556
Microsoft	2,064,150
Exxon Mobil	2,510,524
Wells Fargo Bank N.A.	3,009,811
Subtotal Medium Term Notes	\$13,599,005

**U.S. Treasury Notes**

Treasury Note	\$1,991,087
Subtotal U.S. Treasury Notes	\$1,991,087

**U.S. Government Sponsored Entities**

Fannie Mae Bank	\$3,749,624
Freddie Mac Bank	8,484,987
Federal Farm Credit Bank	13,194,941
Federal Home Loan Bank	2,998,177
Subtotal U.S. Government Sponsored Entities	\$28,427,729

<b><i>Total Investments</i></b>	<b>\$125,698,132</b>
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**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
 May 31, 2017

**Restricted Deposits**

**Debt Service Reserves**

08B Debt Service Accounts	\$2,545,375
10A Debt Service Accounts	16
17A Debt Service Accounts	6,704
	6,704
Subtotal Debt Service Reserves	\$2,552,095

**CCRA Deposits Held by Member Agencies**

City of Chino	\$3,186,014
Cucamonga Valley Water District	2,667,421
City of Fontana	3,080,854
City of Montclair	660,087
City of Ontario	10,166,149
City of Chino Hills	4,972,547
City of Upland	777,220
	777,220
Subtotal CCRA Deposits Held by Member Agencies	\$25,510,292

**CalPERS**

OPEB (CERBT) Account	\$9,707,771
	\$9,707,771
Subtotal CalPERS Accounts	\$9,707,771

**Escrow Deposits**

Kemp Brothers Construction	\$280,209
	\$280,209
Subtotal Escrow Deposits	\$280,209

***Total Restricted Deposits***

\$38,050,367

***Total Cash, Investments, and Restricted Deposits as of May 31, 2017***

\$168,754,565

Total Cash, Investments, and Restricted Deposits as of 05/31/17

\$168,754,565

Less: Total Cash, Investments, and Restricted Deposits as of 04/30/17

164,157,848

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

\$4,596,717



**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**  
Month Ended  
May 31, 2017

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par Amount	Cost Basis Amount	Term (Days)	May Amortization	May Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
	S&P	Moody's	S&P	Moody's									

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

**Citizens Business Bank (CBB)**

Demand Account*					\$4,809,071	\$4,809,071	N/A	N/A	\$4,809,071		N/A	N/A	\$4,809,071
Workers' Compensation Account					54,566	54,566	N/A	N/A	54,566		N/A	N/A	54,566
Subtotal CBB Accounts					<u>\$4,863,637</u>	<u>\$4,863,637</u>			<u>\$4,863,637</u>				<u>\$4,863,637</u>

**Bank of America (BofA)**

Payroll Checking					\$26,116	\$26,116	N/A	N/A	\$26,116		N/A	N/A	\$26,116
Payroll Tax Checking					28,702	28,702	N/A	N/A	28,702		N/A	N/A	28,702
Subtotal B of A Accounts					<u>\$54,818</u>	<u>\$54,818</u>			<u>\$54,818</u>		N/A		<u>\$54,818</u>

**US Bank (USB)**

Federated Automated MMA					\$85,361	\$85,361	N/A	N/A	\$85,361	0.20%		N/A	\$85,361
Subtotal USB Account					<u>\$85,361</u>	<u>\$85,361</u>			<u>\$85,361</u>	0.20%			<u>\$85,361</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>
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**Total Cash, Bank Deposits and Bank Investment Accounts**

					<u>\$5,006,066</u>	<u>\$5,006,066</u>			<u>\$5,006,066</u>				<u>\$5,006,066</u>
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\*Negative demand checking balance is offset by the Daily Repurchase (Sweep) Account balance

**Investments**

**CBB Daily Repurchase (Sweep) Accounts**

FHLMC					\$12,906,970	\$12,906,970	N/A	N/A	\$12,906,970	0.50%		N/A	\$12,906,970
Subtotal CBB Repurchase Accounts					<u>\$12,906,970</u>	<u>\$12,906,970</u>			<u>\$12,906,970</u>	0.50%			<u>\$12,906,970</u>

**LAIF Accounts**

Non-Restricted Funds					\$28,108,664	\$28,108,664	N/A	N/A	\$28,108,664	0.925%		N/A	\$28,108,664
Subtotal LAIF Accounts					<u>\$28,108,664</u>	<u>\$28,108,664</u>			<u>\$28,108,664</u>	0.925%			<u>\$28,108,664</u>

**CALTRUST Accounts**

Short-Term					\$10,155,013	\$10,155,013	N/A	N/A	\$10,155,013	1.07%		N/A	\$10,155,013
Medium-Term (Self Insurance Reserves)					5,980,530	5,980,530	N/A	N/A	5,980,530	1.27%		N/A	5,980,530
Subtotal CalTrust Accounts					<u>\$16,135,543</u>	<u>\$16,135,543</u>			<u>\$16,135,543</u>	1.144%			<u>\$16,135,543</u>

**CAMP Accounts**

Short-Term					\$18,153,798	\$18,153,798	N/A	N/A	\$18,153,798	0.97%		N/A	\$18,153,798
Subtotal CAMP Accounts					<u>\$18,153,798</u>	<u>\$18,153,798</u>			<u>\$18,153,798</u>	0.97%			<u>\$18,153,798</u>

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
May 31, 2017

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par Amount	Cost Basis Amount	Term (Days)	May Amortization	May Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
	S&P	Moody's	S&P	Moody's									
<b>Investments (continued)</b>													
<b>Brokered Certificates of Deposit (CDs)</b>													
Comenity Capital Bank	N/A				\$240,000	\$240,000	731		\$240,000	1.15%	1.15%	07/13/17	\$240,055
Discover Bank	N/A				240,000	240,000	552		240,000	1.15%	1.15%	07/17/17	240,103
Medallion Bank	N/A				240,000	240,000	733		240,000	1.20%	1.20%	07/17/17	240,053
Sallie Mae Bank	N/A				248,000	248,000	743		248,000	1.15%	1.15%	11/06/17	248,216
Key Bank National Association	N/A				248,000	248,000	732		248,000	1.10%	1.10%	11/13/17	248,226
Capital One Bank	N/A				240,000	240,000	916		240,000	1.35%	1.35%	01/16/18	240,410
Goldman Sachs Bank USA	N/A				240,000	240,000	916		240,000	1.40%	1.40%	01/16/18	240,485
BMW Bank of North America	N/A				240,000	240,000	915		240,000	1.40%	1.40%	01/17/18	240,485
American Express Bank	N/A				240,000	240,000	1097		240,000	1.70%	1.70%	07/16/18	240,612
American Express Centurion	N/A				240,000	240,000	1097		240,000	1.70%	1.70%	07/16/18	240,612
Ally Bank	N/A				243,000	243,000	722		243,000	1.45%	1.45%	03/11/19	242,949
Wells Fargo Bank	N/A				242,000	242,000	729		242,000	1.55%	1.55%	03/15/19	242,363
HSBC Bank USA, NA Step	N/A				244,000	244,000	1827		244,000	1.25%	2.51%	07/29/20	244,122
Synchrony Bank	N/A				240,000	240,000	1827		240,000	2.25%	2.25%	10/02/20	242,686
Subtotal Brokered CDs					\$3,385,000	\$3,385,000		\$0	\$3,385,000		1.50%		\$3,391,377
<b>US Treasury Note</b>													
US Treasury Note					\$2,000,000	\$1,990,000	808	379	\$1,991,087	1.13%	1.35%	05/31/19	\$1,993,900
Subtotal US Treasuries					\$2,000,000	\$1,990,000		\$379	\$1,991,087		1.35%		\$1,993,900
<b>U.S. Government Sponsored Entities</b>													
Federal Farm Credit Bank ( <i>Sinking Fund Reserves 21</i> )	AA+	Aaa			\$5,195,000	\$5,199,431	447	(303)	\$5,196,025	0.75%	0.68%	09/13/17	\$5,191,312
Federal Home Loan Bank	AA+	Aaa			1,000,000	1,000,380	713	(16)	1,000,314	1.25%	1.23%	01/18/19	999,120
Federal Farm Credit Bank	AA+	Aaa			3,000,000	3,000,000	1,079		3,000,000	1.15%	1.15%	02/22/19	2,984,280
Freddie Mac Bond	AA+	Aaa			1,000,000	1,003,132	1,023	(95)	1,001,999	1.25%	1.14%	03/15/19	999,430
Federal Farm Credit	AA+	Aaa			1,500,000	1,499,411	720	25	1,499,463	1.40%	1.42%	03/27/19	1,499,655
Federal Farm Credit	AA+	Aaa			1,500,000	1,499,400	720	25	1,499,453	1.40%	1.42%	03/27/19	1,499,655
Federal Home Loan Bank	AA+	Aaa			2,000,000	1,997,600	801	92	1,997,863	1.38%	1.43%	05/24/19	2,000,680
Freddie Mac Bond	AA+	Aaa			2,000,000	2,000,000	798		2,000,000	1.55%	1.55%	06/06/19	2,001,460
Federal Farm Credit Bank	AA+	Aaa			2,000,000	2,000,000	1,460		2,000,000	1.52%	1.52%	06/24/19	2,004,700
Freddie Mac Bond	AA+	Aaa			1,500,000	1,500,000	1,080		1,500,000	1.15%	1.15%	07/26/19	1,480,350
Fannie Mae Step Bond	AA+	Aaa			1,500,000	1,500,000	1,080		1,500,000	0.88%	1.33%	07/26/19	1,489,245
Fannie Mae Bond	AA+	Aaa			900,000	899,460	1,153	14	899,624	1.25%	1.25%	08/23/19	892,134
Fannie Mae Bond	AA+	Aaa			1,350,000	1,350,000	1,157		1,350,000	1.25%	1.25%	08/26/19	1,337,850
Freddie Mac Bond	AA+	Aaa			3,000,000	2,972,928	1,359	618	2,982,988	1.25%	1.50%	10/02/19	2,987,970
Freddie Mac Bond	AA+	Aaa			1,000,000	1,000,000	1,093		1,000,000	1.63%	1.63%	01/28/20	1,000,070
Subtotal U.S. Gov't Sponsored Entities					\$28,445,000	\$28,421,742		\$360	\$28,427,729		1.24%		\$28,367,911

(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  
May 31, 2017

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par Amount	Cost Basis Amount	Term (Days)	May Amortization	May Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
	S&P	Moody's	S&P	Moody's									
<b>Commercial Paper</b>													
Natixis NY Branch	A-	A2			\$2,000,000	\$1,986,877	182	2,187	\$1,993,156	1.29%	1.31%	09/05/17	\$1,993,540
Subtotal Commercial Paper					\$2,000,000	\$1,986,877		\$2,187	\$1,993,156		1.31%		\$1,993,540
<b>Municipal Bonds</b>													
San Diego Redevelopment Agency	AA	N/R			\$1,000,000	\$996,800	934	\$106	\$997,180	1.63%	1.75%	09/01/19	\$994,170
Subtotal State and Local Municipal Bonds					\$1,000,000	\$996,800		\$106	\$997,180		1.75%		\$994,170
<b>Medium Term Notes</b>													
John Deere Capital Corp	A	A2			\$1,000,000	\$1,004,000	1,754	(71)	\$1,000,301	1.20%	1.11%	10/10/17	\$999,300
Wells Fargo Bank	AA-	Aa2			1,500,000	1,502,565	301	(259)	1,501,972	1.65%	1.44%	01/22/18	1,501,560
Toyota Motor Credit Corp	AA-	Aa3			2,000,000	2,000,000	1,045		2,000,000	1.10%	1.10%	04/25/18	1,985,660
JP Morgan Chase & Co	A-	A3			1,000,000	999,000	1,037	30	999,663	1.63%	1.66%	05/15/18	1,000,340
Johnson & Johnson	AAA	Aaa			2,000,000	2,027,480	1,044	(816)	2,014,556	1.65%	1.16%	12/05/18	2,008,760
Microsoft	AAA	Aaa			2,050,000	2,076,691	1,045	(792)	2,064,150	1.63%	1.16%	12/06/18	2,060,250
Exxon Mobil	AA+	Aaa			1,000,000	1,005,750	763	(234)	1,004,816	1.71%	1.43%	03/01/19	1,003,350
Exxon Mobil	AA+	Aaa			1,500,000	1,506,285	712	(271)	1,505,708	1.82%	1.59%	03/15/19	1,508,565
Wells Fargo Bank	AA-	Aa2			1,500,000	1,511,655	1,061	(336)	1,507,839	1.75%	1.48%	05/24/19	1,498,260
Subtotal Medium Term Notes					\$13,550,000	\$13,633,426		(2,749)	\$13,599,005		1.32%		\$13,566,045
<b>Total Investments</b>					<b>\$125,684,975</b>	<b>\$125,718,820</b>			<b>\$125,698,132</b>				<b>\$125,611,918</b>
<i>(Source of Investment Market Value: US Bank)</i>													
<b>Restricted Deposits</b>													
<b>Debt Service and Arbitrage Accounts</b>													
08B Debt Service Accounts					\$2,545,375	\$2,545,375	N/A	N/A	\$2,545,375		0.20%		\$2,545,375
10A Debt Service Accounts					16	16	N/A	N/A	16		0.19%		16
17A Debt Service Accounts					6,704	6,704	N/A	N/A	6,704		0.17%		6,704
<b>Total Debt Service Accounts</b>					<b>\$2,552,095</b>	<b>\$2,552,095</b>			<b>\$2,552,095</b>		<b>0.20%</b>		<b>\$2,552,095</b>

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**  
 Month Ended  
 May 31, 2017

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par Amount	Cost Basis Amount	Term (Days)	May Amortization	May Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
	S&P	Moody's	S&P	Moody's									
<b>CCRA Deposits Held by Member Agencies</b>													
City of Chino					\$3,186,014	\$3,186,014	N/A	N/A	\$3,186,014		N/A	N/A	\$3,186,014
Cucamonga Valley Water District					2,667,421	2,667,421	N/A	N/A	2,667,421		N/A	N/A	2,667,421
City of Fontana					3,080,854	3,080,854	N/A	N/A	3,080,854		N/A	N/A	3,080,854
City of Montclair					660,087	660,087	N/A	N/A	660,087		N/A	N/A	660,087
City of Ontario					10,166,149	10,166,149	N/A	N/A	10,166,149		N/A	N/A	10,166,149
City of Chino Hills					4,972,547	4,972,547	N/A	N/A	4,972,547		N/A	N/A	4,972,547
City of Upland					777,220	777,220	N/A	N/A	777,220		N/A	N/A	777,220
<i>Subtotal CCRA Deposits Held by Member Agencies</i>					\$25,510,292	\$25,510,292			\$25,510,292				\$25,510,292
Reported total as of April 2017.													
<b>CalPERS Deposits</b>													
OPEB (CERBT) Account					\$9,000,000	\$9,000,000	N/A	N/A	\$9,707,771		N/A	N/A	\$9,707,771
Subtotal CalPERS Deposits					\$9,000,000	\$9,000,000			\$9,707,771				\$9,707,771
<b>Escrow Deposits</b>													
Kemp Brothers Construction Escrow					\$280,209	\$280,209	N/A	N/A	\$280,209		N/A	N/A	\$280,209
Subtotal Escrow Deposits					\$280,209	\$280,209			\$280,209				\$280,209
<b>Total Restricted Deposits</b>					<b>\$37,335,892</b>	<b>\$37,335,892</b>			<b>\$38,050,367</b>				<b>\$38,043,663</b>
<b>Total Cash, Investments, and Restricted Deposits as of May 31, 2017</b>					<b>\$168,026,933</b>	<b>\$168,060,778</b>			<b>\$168,754,565</b>				<b>\$168,661,647</b>

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

Month Ended  
 May 31, 2017

**May Purchases**

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

**May Investment Maturities, Calls & Sales**

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

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

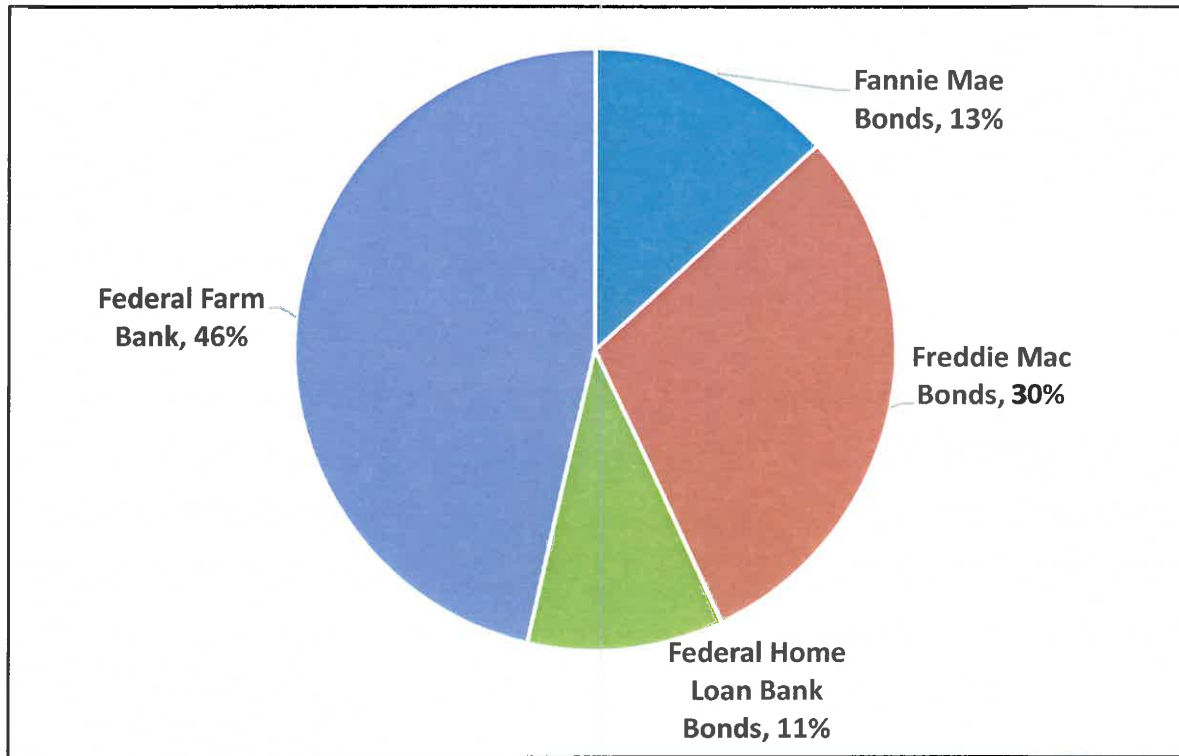
Month Ended  
 May 31, 2017

<u>Directed Investment Category</u>	<u>Amount Invested</u>	<u>Yield</u>
CBB Repurchase (Sweep)	\$12,906,970	0.500%
LAIF	28,108,664	0.925%
CalTrust	16,135,543	1.144%
CAMP	18,153,798	0.970%
Brokered Certificates of Deposit	3,385,000	1.503%
Medium Term Notes	13,599,005	1.319%
Municipal Bonds	997,180	1.753%
Commercial Paper	1,993,156	1.307%
US Treasury Notes	1,991,087	1.352%
U.S. Government Sponsored Entities	28,427,729	1.240%
<b>Total Investment Portfolio</b>	<b>\$125,698,132</b>	
<b>Investment Portfolio Rate of Return</b>		<b>1.065%</b>
<u>Restricted/Transitory/Other Accounts</u>	<u>Amount Invested</u>	<u>Yield</u>
CCRA Deposits Held by Member Agencies	\$25,510,292	N/A
CalPERS OPEB (CERBT) Account	9,707,771	N/A
US Bank - 2008B Debt Service Accounts	2,545,375	0.200%
US Bank - 2010A Debt Service Accounts	16	0.190%
US Bank - 2017A Debt Service Accounts	6,704	0.170%
US Bank - Pre-Investment Money Market Account	85,361	0.200%
Citizens Business Bank - Demand Account	4,809,071	N/A
Citizens Business Bank - Workers' Compensation Account	54,566	N/A
Other Accounts*	57,068	N/A
Escrow Account	280,209	N/A
<b>Total Restricted/Transitory/Other Accounts</b>	<b>\$43,056,433</b>	
<b>Average Yield of Other Accounts</b>		<b>0.200%</b>
<b>Total Agency Directed Deposits</b>	<b>\$168,754,565</b>	

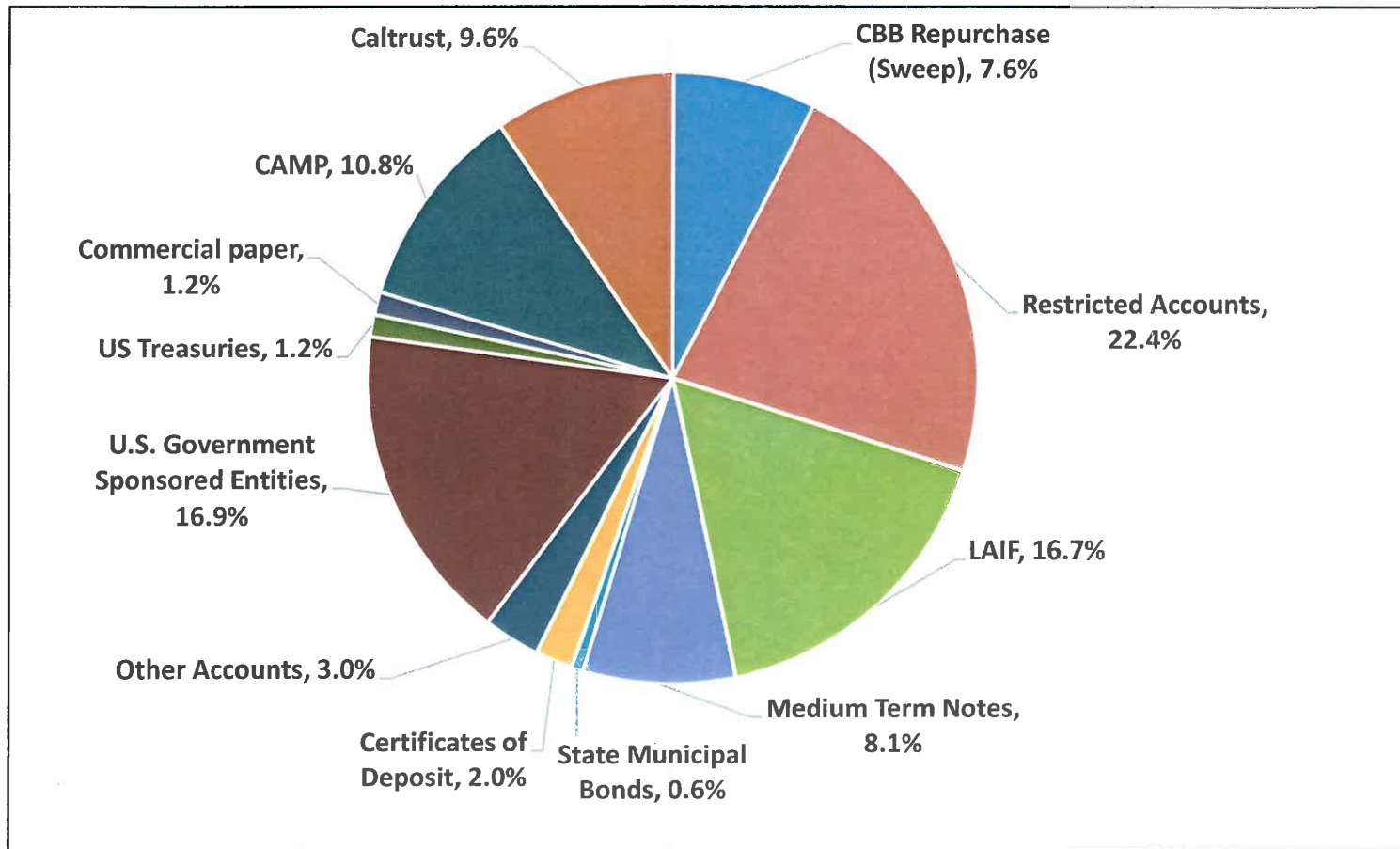
\* Note: Bank of America Payroll Deposits used as compensating balances for bank services.



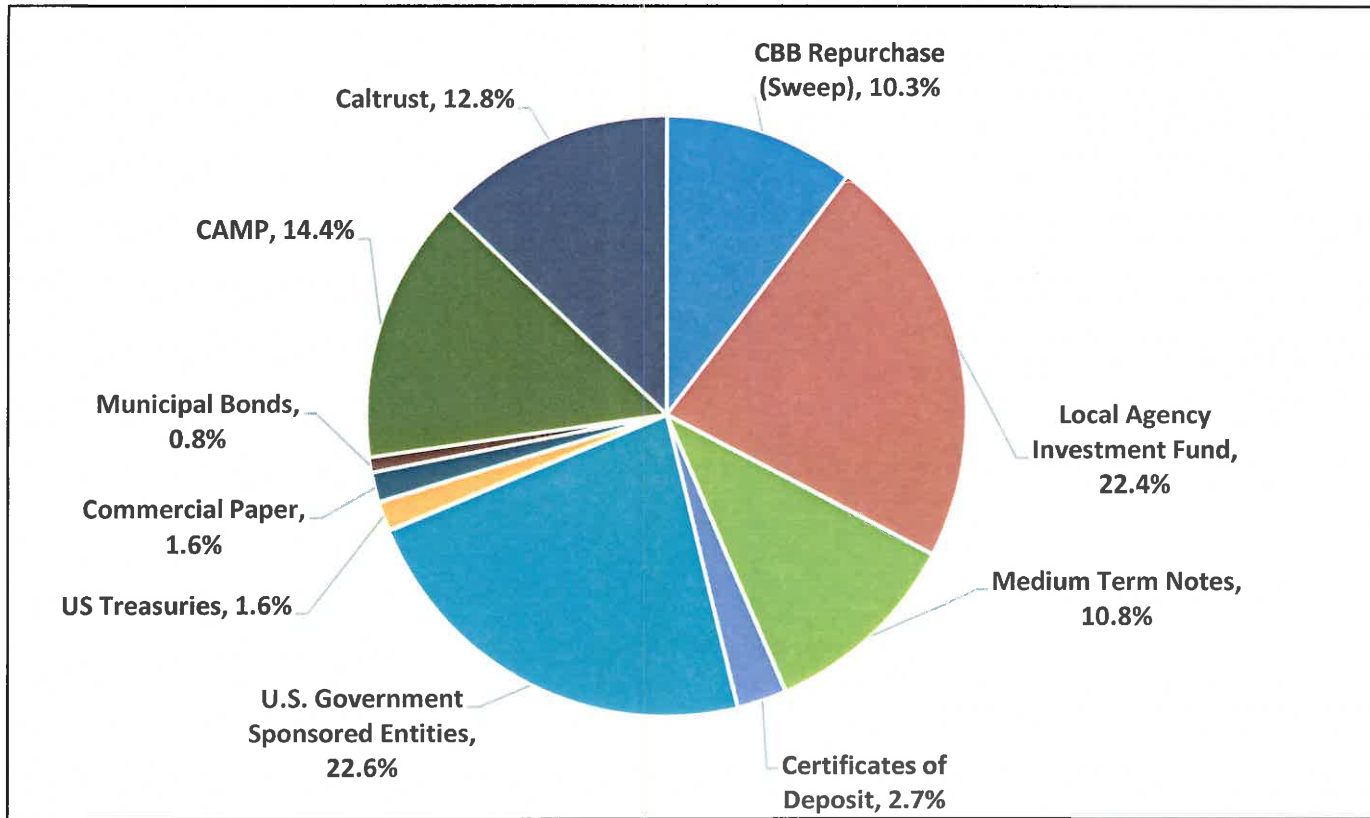
***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
**For the Month Ended May 31, 2017**  
**U.S. Government Sponsored Entities Portfolio**  
***\$28,427,729***



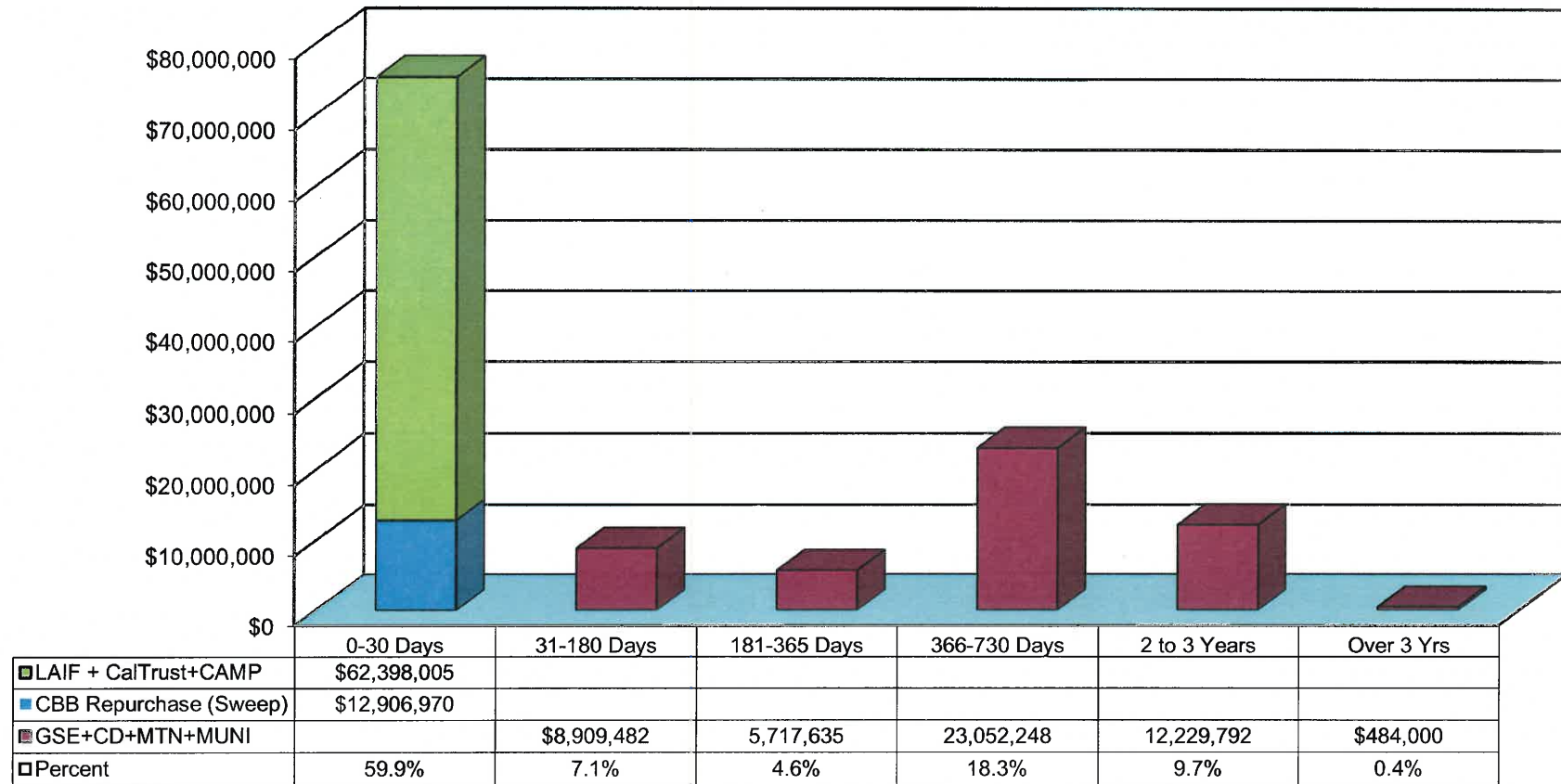
***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
**For the Month Ended May 31, 2017**  
**Agency Investment Portfolio (Net of Escrow Accounts)**  
**\$168,474,356**



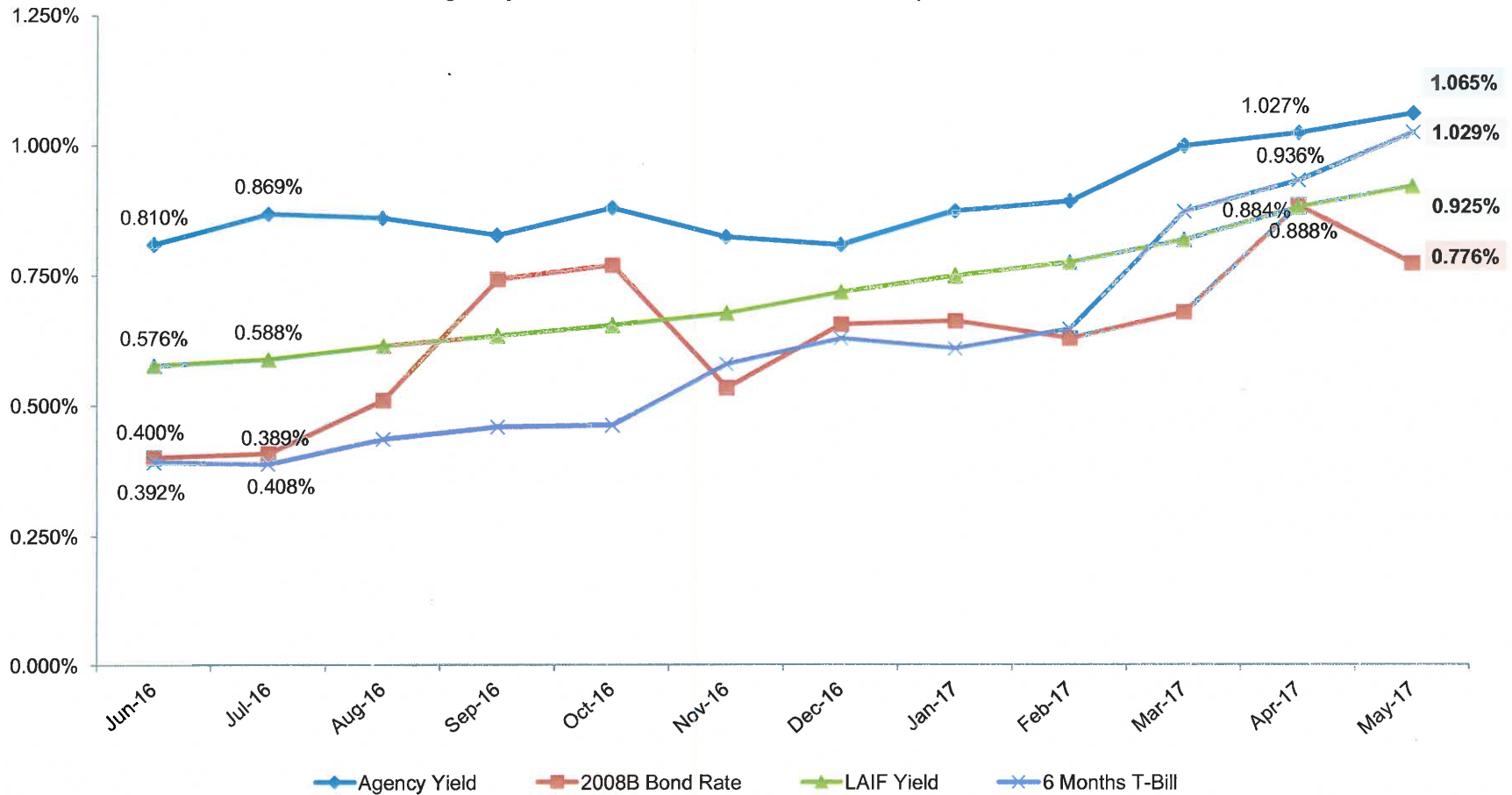
***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
**For the Month Ended May 31, 2017**  
**Unrestricted Agency Investment Portfolio**  
***\$125,698,132***



***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
For the Month Ended May 31, 2017  
***Agency Investment Portfolio Maturity Distribution (Unrestricted)***  
**\$125,698,132**

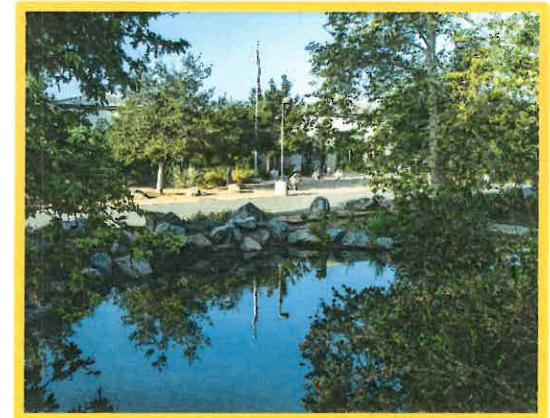


**Inland Empire Utilities Agency**  
**Treasurer's Report of Financial Affairs**  
**For the Month Ended May 31, 2017**  
**Agency Investment Portfolio Yield Comparison**



# Treasurer's Report of Financial Affairs for May 31, 2017

## Board Meeting





# Report of Financial Affairs

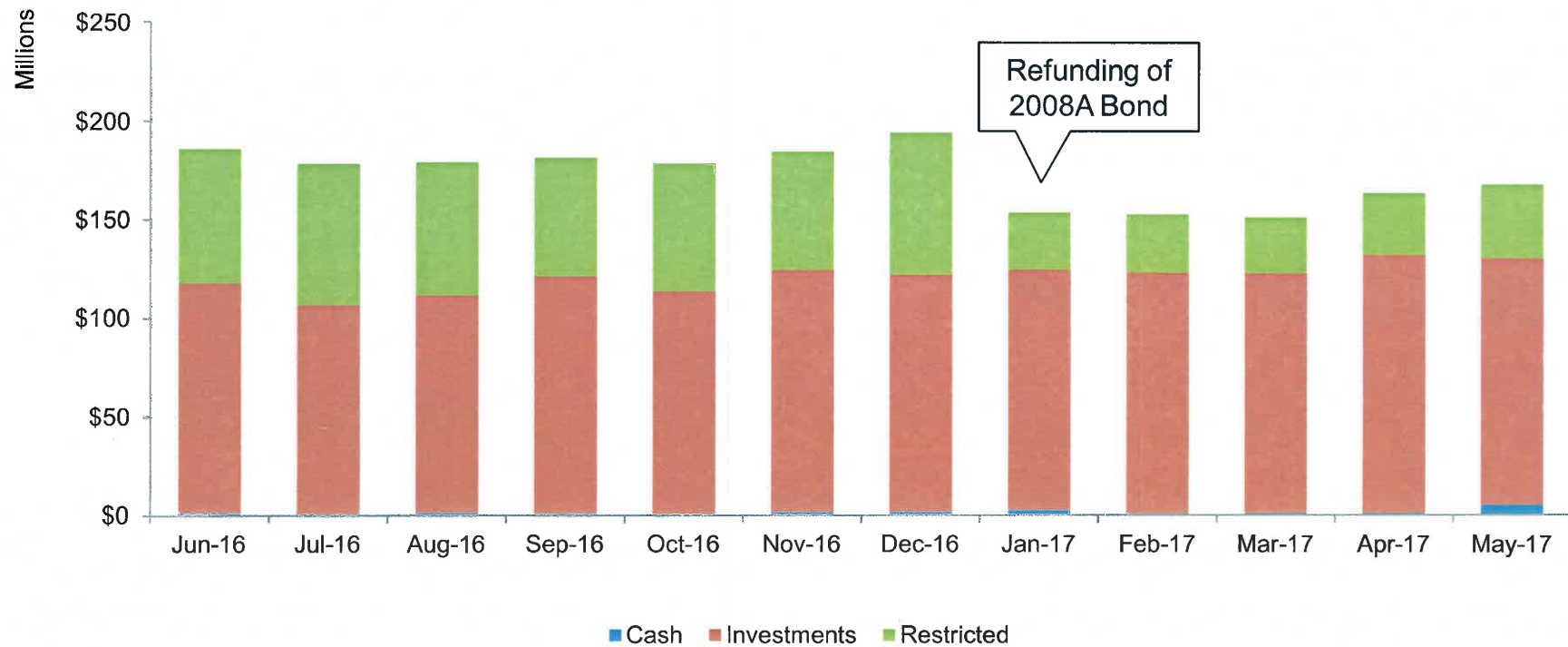
## Liquidity

Description	May 2017 (\$ million)	April 2017 (\$ million)	Increase (Decrease) (\$ million)
Total Cash, Investments, and Restricted Deposits	\$168.7	\$164.1	\$4.6
Total Investment Portfolio (Unrestricted)	\$125.7	\$131.4	(\$5.7)
Investment Portfolio Yield	1.065%	1.027%	0.038%
Weighted Average Duration (years)	0.89	0.93	(0.04)
Average Cash on Hand (days)	292	300	(8)

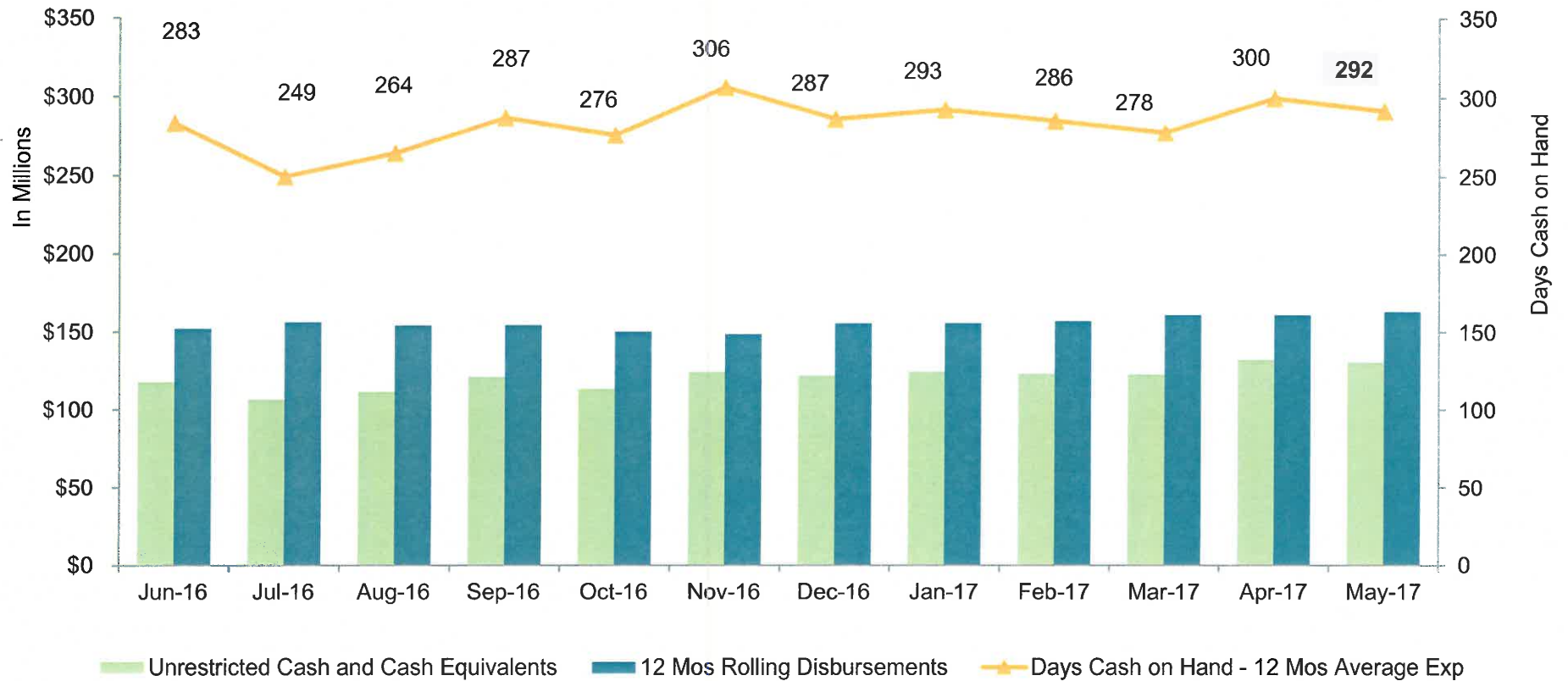
## Portfolio

Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of May 31, 2017				Average Yield	Portfolio % (Unrestricted)
		Under 1 Year	1 – 3 Years	Over 3 Years	Total		
LAIF	\$65	\$28.1			\$28.1	0.925%	22.4%
CalTrust	\$20	\$10.1	\$ 6.0		\$16.1	1.144%	12.8%
CAMP	\$20	\$18.2			\$18.2	0.97%	14.4%
Citizens Business Bank - Sweep	40%	\$12.9			\$12.9	0.50%	10.3%
Brokered CD's	30%	\$ 1.9	\$ 1.0	\$0.5	\$ 3.4	1.50%	2.7%
Commercial Paper	25%	\$ 2.0			\$ 2.0	1.31%	1.6%
<b>Medium Term Notes</b>	<b>10%</b>	<b>\$ 5.5</b>	<b>\$ 8.1</b>		<b>\$13.6</b>	<b>1.32%</b>	<b>10.8%</b>
Municipal Bond	10%		\$ 1.0		\$ 1.0	1.75%	0.8%
US Treasury Note	n/a		\$ 2.0		\$ 2.0	1.35%	1.6%
US Government Securities	n/a	\$ 5.2	\$23.2		\$28.4	1.24%	22.6%
<b>Total</b>		<b>\$83.9</b>	<b>\$41.3</b>	<b>\$0.5</b>	<b>\$125.7</b>	<b>1.065%</b>	<b>100%</b>

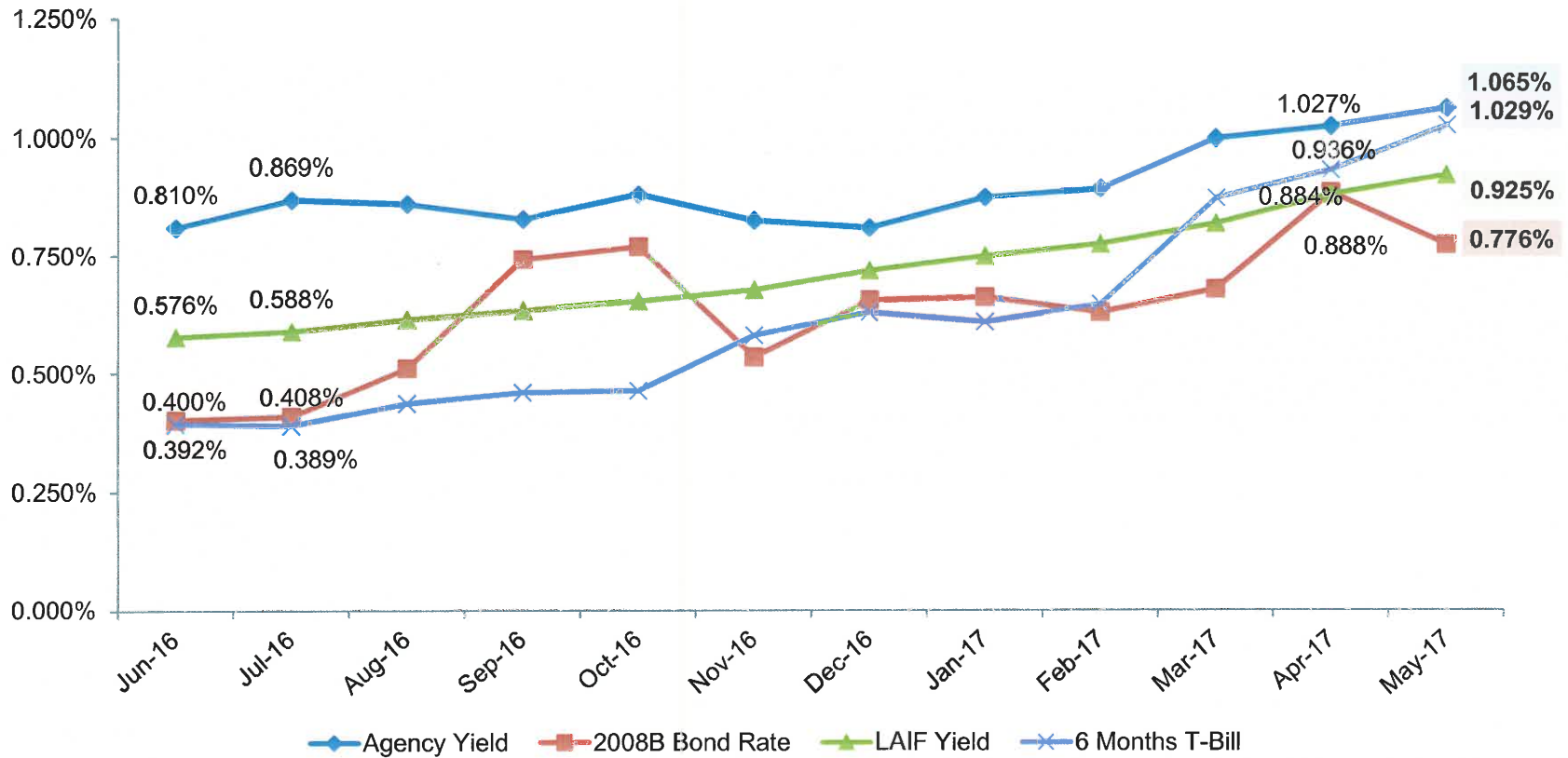
# Cash, Investments, and Restricted Deposits



# Days Cash on Hand 12 Months Rolling Average



# Month End Portfolio Yield Composition







# Questions?

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