



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

**WEDNESDAY, MARCH 14, 2018
10:30 A.M.**

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

CALL TO ORDER

PUBLIC COMMENT

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

ADDITIONS TO THE AGENDA

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

1. CONSENT ITEMS

A. MINUTES

The Committee will be asked to approve the Special Finance and Administration Committee meeting minutes of February 14, 2018.

B. REPORT ON GENERAL DISBURSEMENTS

Staff recommends that the Committee/Board approve the total disbursements for the month of January 2018, in the amount of \$16,320,934.01.

2. INFORMATION ITEMS

- A. FISCAL YEAR 2017/18 SECOND QUARTER BUDGET VARIANCE, PERFORMANCE GOAL UPDATES, AND BUDGET TRANSFERS (WRITTEN)

RECEIVE AND FILE INFORMATION ITEM

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

3. GENERAL MANAGER'S COMMENTS


4. COMMITTEE MEMBER COMMENTS

5. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

6. ADJOURN

*A Municipal Water District

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

Proofed by: 

DECLARATION OF POSTING

I, April Woodruff, Board Secretary/Office Manager of the Inland Empire Utilities Agency, A Municipal Water District, hereby certify that a copy of the agenda has been posted by 5:30 p.m. in the foyer at the Agency's main office, 6075 Kimball Ave., Building A, Chino, CA on Thursday, March 8, 2018.


April Woodruff

**CONSENT
ITEM**

1A



MINUTES

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

WEDNESDAY, FEBRUARY 14, 2018
10:30 A.M.

COMMITTEE MEMBERS PRESENT

Paul Hofer, Chair
Kati Parker

STAFF PRESENT

Halla Razak, General Manager
Chris Berch, Executive Manager of Engineering/AGM
Kathy Besser, Executive Manager of External Affairs & Policy Development/AGM
Randy Lee, Executive Manager of Operations/AGM
Christina Valencia, Executive Manager of Finance & Administration/AGM
Javier Chagoyen-Lazaro, Manager of Finance and Accounting
Tina Cheng, Budget Officer
Jason Gu, Manager of Grants
Jessica Sarmiento, Financial Analyst II
Teresa Velarde, Manager of Internal Audit
April Woodruff, Board Secretary/Office Manager

OTHERS PRESENT

Sarah Meacham, PFM
Richard D. Babbe, PFM

The meeting was called to order at 10:32 a.m. There were no public comments received or additions to the agenda.

CONSENT CALENDAR ITEMS

The Committee:

- ◆ Approved the Special Finance and Administration Committee meeting minutes of December 13, 2017.
- ◆ Recommended that the Board approve the total disbursements for the month of December 2017, in the amount of \$32,982,821.50.

ACTION ITEMS

The Committee:

- ◆ Recommended that the Board:

1. Adopt Resolution No. 2018-2-1, authorizing the General Manager to sign and file the State Revolving Fund (SRF) loan application with the SWRCB for construction for projects in the RP-1/RP-5 Construction Expansion Project (Project);
2. Adopt Resolution No. 2018-2-2, dedicating certain revenues in connection with the construction of the Project SRF financing from the SWRCB;
3. Adopt Resolution No. 2018-2-3, establishing the Agency's intention to apply for and be reimbursed for expenditures related to the construction of the Project; and
4. Authorize the General Manager to execute the financial assistance agreement, any amendments, and any grant related documents thereto;

as a Consent Calendar Item on the February 21, 2018 Board meeting agenda.

◆ Recommended that the Board:

1. Adopt Resolution No. 2018-2-4, authorizing the Agency to enter into a financial assistance agreement with the U.S. Department of Interior – Bureau of Reclamation for the WaterSMART Drought Response Program: Drought Resiliency Projects for Fiscal Year 2018; and
2. Authorize the General Manager to execute the financial assistance agreement, any amendments, and any grant related documents thereto;

as a Consent Calendar Item on the February 21, 2018 Board meeting agenda.

◆ Recommended that the Board adopt Resolution No. 2018-2-5, approving the update of the Agency's Investment Policy;

as an Action Item on the February 21, 2018 Board meeting agenda.

INFORMATION ITEMS

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

- ◆ Inland Empire Regional Composting Authority (IERCA) Fiscal Year (FY) 2016/17 Audited Annual Financial Report
- ◆ Treasurer's Report of Financial Affairs

GENERAL MANAGER'S COMMENTS

General Manager Halla Razak stated that staff was working on updating the Ten Year Capital Improvement Plan (TYCIP).

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 Hofer adjourned the meeting at 10:51 a.m.

Finance and Administration Committee
February 14, 2018
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Respectfully submitted,

April Woodruff
Board Secretary/Office Manager

**A Municipal Water District*

APPROVED: MARCH 14, 2017

**CONSENT
ITEM**

1B

Date: March 21, 2018

HR

To: The Honorable Board of Directors

From: Halla Razak, General Manager

Committee: Finance & Administration

03/14/18

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

Subject: Report on General Disbursements

Executive Summary:

Total disbursements for the month of January 2018 were \$16,320,934.01. Disbursement activity included check payments of \$6,149,104.11 to vendors and \$8,307.39 for worker's compensation related costs. Electronic payments included Automated Clearing House (ACH) of \$3,231,996.28 and wire transfers (excluding payroll) of \$5,435,168.31. Total payroll was \$1,490,607.93 for employees and \$5,749.99 for the Board of Directors.

Staff's Recommendation:

Approve the total disbursements for the month of January 2018, in the amount of \$16,320,934.01.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

Full account coding (internal AP purposes only):

- - -
- - -

Project No.:

Prior Board Action:

None.

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Attachment 2 - Details of General Disbursements

Attachment 1

Background

Background

Subject: Report on General Disbursements

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

Table 1: Disbursement Details

Attachment	Payment Type	Amount
1	Vendor Checks	\$6,149,104.11
2	Workers' Comp Checks	\$8,307.39
3	Vendor ACHs	\$3,231,996.28
4	Vendor Wires (excludes Payroll)	\$5,435,168.31
5	Payroll-Net Pay-Directors	\$5,749.99
6	Payroll-Net Pay-Employees	\$1,490,607.93
Total Disbursements		\$16,320,934.01

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

Vendor	Amount	Description
MWD	\$ 3,791,698.41	NOVEMBER 2017 Water Purchases
PARSONS WATER & INFRASTRUCTURE	\$ 1,270,156.98	EN19006 - RP5 Bio-Solids Facility/ EN19001 - RP5 Expansion to 30 mgd 10/7-12/1/17 Prof Svc's
KEMP BROS CONSTR INC	\$ 1,024,531.30	EN15008- Water Quality Laboratory- Pay Estimate #16
IRS	\$ 889,327.43	P/R 01, 02; Dir 001 Pyrl Taxes
PERS	\$ 700,044.73	01/18 Hlth Ins / P/R 26, 01, 02 Def Comp
SO CAL EDISON	\$ 667,861.95	Electricity 11/3 – 12/29/17
IERCA	\$ 620,384.80	11/17 & 12/17 Biosolids
CDM SMITH	\$ 510,133.71	EN17006-CCWRF Asset Mgmt & Improv. 09/17-12/17 EN17077-SBLS Emergency Diversion 11/17

Attachment 2A

Vendor Checks

Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917610000			
Bank Key		122234149					
Acct number		CHECK 231167641					
Check							
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void	
222205	2200087865	01/04/2018	USD	58.00	AEROTEK INC ATLANTA GA		01/08/2018
222206	2200087832	01/04/2018	USD	2,527.57	AIRGAS WEST INC PASADENA CA		01/08/2018
222207	2200087881	01/04/2018	USD	8,402.16	ALLIED UNIVERSAL SECURITY SERV PASADENA CA		01/08/2018
222208	2200087895	01/04/2018	USD	1,275.00	ALS ENVIRONMENTAL DALLAS TX		01/10/2018
222209	2200087842	01/04/2018	USD	507.13	AMERICAN COMPRESSOR CO SANTA FE SPRINGS CA		01/10/2018
222210	2200087928	01/04/2018	USD	300.00	ANDRADE, GREG CHINO CA		01/17/2018
222211	2200087835	01/04/2018	USD	3,664.80	APPLEBONE EMPLOYMENT SERVICES GLENDALE CA		01/09/2018
222212	2200087924	01/04/2018	USD	91.54	ARAMBULA, BLANCA CHINO HILLS CA		01/22/2018
222213	2200087882	01/04/2018	USD	5,448.88	ASAP INDUSTRIAL SUPPLY FONTANA CA		01/09/2018
222214	2200087854	01/04/2018	USD	37.00	ASBCSD HESPERIA CA		01/19/2018
222215	2200087863	01/04/2018	USD	1,200.00	BABCOCK LABORATORIES, INC RIVERSIDE CA		01/09/2018
222216	2200087926	01/04/2018	USD	30.16	BECKER, NIKI CHINO HILLS CA		01/09/2018
222217	2200087868	01/04/2018	USD	4,897.63	BERMINGHAM CONTROLS INC CERRITOS CA		01/09/2018
222218	2200087848	01/04/2018	USD	5,381.40	BRAGG CRANE SERVICE LONG BEACH CA		01/11/2018
222219	2200087887	01/04/2018	USD	17,341.79	BRIGHVIEW LANDSCAPE SERVICES LOS ANGELES CA		01/08/2018
222220	2200087824	01/04/2018	USD	387.28	BRITHINEE ELECTRIC COLTON CA		01/09/2018
222221	2200087841	01/04/2018	USD	180.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA		01/12/2018
222222	2200087843	01/04/2018	USD	564.35	CALIFORNIA CHAMBER OF COMMERCE SACRAMENTO CA		01/12/2018
222223	2200087888	01/04/2018	USD	15,942.18	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA		01/08/2018
222224	2200087919	01/04/2018	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL		01/09/2018
222225	2200087847	01/04/2018	USD	75,763.81	CAROLLO ENGINEERS INC SALT LAKE CITY UT		01/09/2018
222226	2200087866	01/04/2018	USD	6,519.72	CASC ENGINEERING AND CONSULTING COLTON CA		01/11/2018
222227	2200087837	01/04/2018	USD	36,175.10	CDM SMITH INC LOS ANGELES CA		01/08/2018
222228	2200087852	01/04/2018	USD	161.25	CDW GOVERNMENT INC CHICAGO IL		01/08/2018
222229	2200087840	01/04/2018	USD	3,846.50	CHINO BASIN WATERMASTER RANCHO CUCAMONGA CA		01/09/2018
222230	2200087878	01/04/2018	USD	2,492.00	CINTAS CORPORATION LOC#150 PHOENIX AZ		01/12/2018
222231	2200087859	01/04/2018	USD	930.10	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH		01/12/2018
222232	2200087917	01/04/2018	USD	414.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA		01/09/2018
222233	2200087909	01/04/2018	USD	1,060.27	CITY OF CHINO CHINO CA		01/16/2018
222234	2200087903	01/04/2018	USD	6,957.63	COAST TO COAST COMPUTER PRODUC SIMI VALLEY CA		01/09/2018
222235	2200087869	01/04/2018	USD	4,567.79	CS-AMSCO HUNTINGTON BEACH CA		01/11/2018
222236	2200087905	01/04/2018	USD	12,730.00	CSI SERVICES INC SANTA CLARITA CA		01/09/2018
222237	2200087889	01/04/2018	USD	3,555.75	D & H WATER SYSTEMS INC OCEANSIDE CA		01/12/2018
222238	2200087838	01/04/2018	USD	5,026.27	DELL MARKETING L P PASADENA CA		01/08/2018
222239	2200087862	01/04/2018	USD	898.18	DEPT OF INDUSTRIAL RELATIONS SAN FRANCISCO CA		01/24/2018
222240	2200087875	01/04/2018	USD	2,098.44	DETECTION INSTRUMENTS CORP PHOENIX AZ		01/19/2018
222241	2200087864	01/04/2018	USD	12,907.50	DUDEK & ASSOCIATES INC ENCINITAS CA		01/10/2018
222242	2200087898	01/04/2018	USD	19,625.00	ECOTECH SERVICES INC MONROVIA CA		01/09/2018
222243	2200087904	01/04/2018	USD	8,600.00	ELECIRIC SERVICE & SUPPLY PASADENA CA		01/09/2018
222244	2200087892	01/04/2018	USD	1,760.00	ENVIRONMENTAL CONCEPTS COMP INMISSEION VIEJO CA		01/09/2018
222245	2200087861	01/04/2018	USD	754.25	ENVIRONMENTAL SYSTEMS RESEARCH LOS ANGELES CA		01/08/2018
222246	2200087884	01/04/2018	USD	1,550.00	EPI-USE AMERICA INC ATLANTA GA		01/10/2018
222247	2200087883	01/04/2018	USD	60.00	EUROFINS EATON ANALYTICAL, INO GRAPEVINE TX		01/09/2018
222248	2200087857	01/04/2018	USD	5,745.91	EXITTI INC BELL CANYON CA		01/16/2018

Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank Key		122234149				
Acct number		CHECK 231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
222249	2200087876	01/04/2018	USD	43,001.14	FAIRVIEW FORD SAN BERNARDINO CA	01/10/2018
222250	2200087890	01/04/2018	USD	25,881.04	FERREIRA COASTAL CONSTRUCTION BRANCHEURG NJ	01/11/2018
222251	2200087826	01/04/2018	USD	2,870.54	FISHER SCIENTIFIC LOS ANGELES CA	01/08/2018
222252	2200087846	01/04/2018	USD	400.00	FONTANA AREA CHAMBER OF COMEFONTANA CA	01/10/2018
222253	2200087912	01/04/2018	USD	946.20	FONTANA WATER COMPANY FONTANA CA	01/10/2018
222254	2200087916	01/04/2018	USD	433.69	FRANCHISE TAX BOARD SACRAMENTO CA	01/16/2018
222255	2200087913	01/04/2018	USD	2,351.19	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	01/11/2018
222256	2200087834	01/04/2018	USD	9,729.06	GRAINGER PALATINE IL	01/09/2018
222257	2200087907	01/04/2018	USD	3,694.90	HCI SYSTEMS INC ONTARIO CA	01/10/2018
222258	2200087839	01/04/2018	USD	1,428.00	IDEAL GLASS TINTING RANCHO CUCAMONGA CA	01/16/2018
222259	2200087902	01/04/2018	USD	3,315.25	IDEXX DISTRIBUTION INC ATLANTA GA	01/08/2018
222260	2200087900	01/04/2018	USD	2,295.00	IMPERIAL SPRINKLER SUPPLY ANAHEIM CA	01/09/2018
222261	2200087858	01/04/2018	USD	120.00	INDUSTRIAL HEARING & PULMONARYUPLAND CA	01/18/2018
222262	2200087850	01/04/2018	USD	238.13	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	01/09/2018
222263	2200087914	01/04/2018	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	01/10/2018
222264	2200087871	01/04/2018	USD	500.00	INSIDE PLANTS INC CORONA CA	01/09/2018
222265	2200087877	01/04/2018	USD	4,310.00	INTEGRATED DESIGN SERVICES INCIRVINE CA	01/08/2018
222266	2200087922	01/04/2018	USD	96.30	JUAREZ, CRUZ CHINO HILLS CA	01/22/2018
222267	2200087908	01/04/2018	USD	3,000.00	K J CONSULTING REDLANDS CA	01/10/2018
222268	2200087893	01/04/2018	USD	2,778.39	MANAGED MOBILE INC PLACENTIA CA	01/10/2018
222269	2200087920	01/04/2018	USD	288.00	MARIA FRESQUEZ N LAS VEGAS NV	01/09/2018
222270	2200087880	01/04/2018	USD	441.32	MARS ENVIRONMENTAL INC ANAHEIM CA	01/16/2018
222271	2200087886	01/04/2018	USD	979.00	MICROAGE PHOENIX AZ	01/10/2018
222272	2200087849	01/04/2018	USD	165.48	MIDPOINT BEARING ONTARIO CA	01/08/2018
222273	2200087894	01/04/2018	USD	8,790.00	MOSS ADAMS LLP LOS ANGELES CA	01/08/2018
222274	2200087873	01/04/2018	USD	1,417.90	NATIONAL CONSTRUCTION RENTALS PACOIMA CA	01/09/2018
222275	2200087825	01/04/2018	USD	4,369.20	OFFICE DEPOT PHOENIX AZ	01/12/2018
222276	2200087836	01/04/2018	USD	8,539.84	ONTARIO FIRE EXTINGUISHER CO ONTARIO CA	01/17/2018
222277	2200087921	01/04/2018	USD	238.34	PADDA, KAWAL CHINO HILLS CA	02/02/2018
222278	2200087918	01/04/2018	USD	430.50	PATRICK W HUNTER PHELAN CA	01/08/2018
222279	2200087827	01/04/2018	USD	307.54	PATTON SALES CORP ONTARIO CA	01/09/2018
222280	2200087833	01/04/2018	USD	1,926.56	PETE'S ROAD SERVICE FULLERTON CA	01/09/2018
222281	2200087867	01/04/2018	USD	2,557.31	PONTON INDUSTRIES INC YORBA LINDA CA	01/16/2018
222282	2200087891	01/04/2018	USD	75.00	PUBLIC AGENCY SAFETY ORANGE CA	01/12/2018
222283	2200087923	01/04/2018	USD	40.87	RILEY, STEPHANIE CHINO CA	01/24/2018
222284	2200087828	01/04/2018	USD	10,940.00	RMA GROUP RANCHO CUCAMONGA CA	01/09/2018
222285	2200087829	01/04/2018	USD	21,388.93	ROYAL WHOLESALE ELECTRIC LOS ANGELES CA	01/08/2018
222286	2200087874	01/04/2018	USD	4,167.00	RSD LAKE FOREST CA	01/08/2018
222287	2200087870	01/04/2018	USD	550.00	SAFETY MANAGEMENT SYSTEMS IRVINE CA	01/12/2018
222288	2200087856	01/04/2018	USD	6,898.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	01/10/2018
222289	2200087929	01/04/2018	USD	300.00	SHAW, KELLY FONTANA CA	01/17/2018
222290	2200087910	01/04/2018	USD	51,650.81	SO CALIF EDISON ROSEMEAD CA	01/09/2018
222291	2200087911	01/04/2018	USD	240.99	SO CALIF GAS MONTEREY PARK CA	01/17/2018
222292	2200087885	01/04/2018	USD	1,800.00	STAFFING NETWORK LLC CAROL STREAM IL	01/09/2018

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void	
222293	2200087872	01/04/2018	USD	78,195.81	STANTEC CONSULTING INC CHICAGO IL		01/08/2018
222294	2200087901	01/04/2018	USD	486.14	STORETRIEVE LLC PASADENA CA		01/08/2018
222295	2200087844	01/04/2018	USD	2,151.20	TELEDYNE INSTRUMENTS INC CHICAGO IL		01/08/2018
222296	2200087851	01/04/2018	USD	1,180.94	TELEDYNE INSTRUMENTS INC CHICAGO IL		01/08/2018
222297	2200087860	01/04/2018	USD	2,395.00	THE TRAINING NETWORK DURHAM NC		01/16/2018
222298	2200087853	01/04/2018	USD	2,607.15	TOM DODSON & ASSOCIATES SAN BERNARDINO CA		01/09/2018
222299	2200087927	01/04/2018	USD	1,946.67	TRAN, TIFFANY CHINO HILLS CA		01/08/2018
222300	2200087879	01/04/2018	USD	15,105.17	U S BANK ST LOUIS MO		01/16/2018
222301	2200087845	01/04/2018	USD	165.00	UPLAND CHAMBER OF COMMERCE UPLAND CA		01/11/2018
222302	2200087915	01/04/2018	USD	243.33	US DEPARTMENT OF EDUCATION ATLANTA GA		01/10/2018
222303	2200087925	01/04/2018	USD	103.44	VANBREUKELLEN, ALBERT CHINO HILLS CA		01/10/2018
222304	2200087896	01/04/2018	USD	2,097.90	VANTAGE TECHNOLOGY CONSULTING EL SEGUNDO CA		01/12/2018
222305	2200087906	01/04/2018	USD	9,602.19	VECTOR USA TORRANCE CA		01/09/2018
222306	2200087855	01/04/2018	USD	225.59	VERIZON WIRELESS DALLAS TX		01/10/2018
222307	2200087899	01/04/2018	USD	5,547.96	VIRAMONTES EXPRESS INC CORONA CA		01/09/2018
222308	2200087897	01/04/2018	USD	16,720.00	WALLACE & ASSOCIATES CONSULTING PARK CITY UT		01/09/2018
222309	2200087830	01/04/2018	USD	9,090.98	WAXIE SANITARY SUPPLY LOS ANGELES CA		01/09/2018
222310	2200087831	01/04/2018	USD	58,142.92	WEST VALLEY MOSQUITO AND ONTARIO CA		01/09/2018
222311	2200087937	01/09/2018	USD	188.02	AMERICAN HERITAGE LIFE INSURANCE DALLAS TX		01/18/2018
222312	2200087939	01/09/2018	USD	347.26	COLONIAL LIFE & ACCIDENT INSURANCE COLUMBIA SC		01/18/2018
222313	2200087941	01/09/2018	USD	25.00	CONSECO LIFE INSURANCE COMPANY ATLANTA GA		01/19/2018
222314	2200087943	01/09/2018	USD	2,291.24	FIDELITY SECURITY LIFE INSURANCE CINCINNATI OH		01/16/2018
222315	2200087942	01/09/2018	USD	255.10	LEGALSHIELD ADA OK		01/17/2018
222316	2200087940	01/09/2018	USD	193.08	PERS LONG TERM CARE PROGRAM PASADENA CA		01/12/2018
222317	2200087938	01/09/2018	USD	2,657.70	WESTERN DENTAL PLAN ORANGE CA		01/22/2018
222318	2200088051	01/11/2018	USD	5,626.82	1ST CERTIFIED COLLISION RIVERSIDE CA		01/17/2018
222319	2200087993	01/11/2018	USD	834.06	ACCUSTANDARD INC NEW HAVEN CT		01/25/2018
222320	2200088005	01/11/2018	USD	58.00	AEROTEK INC ATLANTA GA		01/19/2018
222321	2200087992	01/11/2018	USD	488.49	AGILENT TECHNOLOGIES INC LOS ANGELES CA		01/16/2018
222322	2200087973	01/11/2018	USD	677.53	AIRGAS WEST INC PASADENA CA		01/16/2018
222323	2200087956	01/11/2018	USD	2,478.42	ALLIED ELECTRONICS INC FORT WORTH TX		01/19/2018
222324	2200088024	01/11/2018	USD	346.62	ALTA FOODCRAFT COFFEE LONG BEACH CA		01/17/2018
222325	2200088035	01/11/2018	USD	299.73	ALVORD UNIFIED SCHOOL DISTRICT RIVERSIDE CA		01/26/2018
222326	2200088028	01/11/2018	USD	35.00	AMERICAN SOCIETY OF CIVIL ENGINEERS JUSTIN CA		02/14/2018
222327	2200088021	01/11/2018	USD	3,500.00	AMP MECHANICAL INC COSTA MESA CA		01/17/2018
222328	2200087981	01/11/2018	USD	916.20	APPLEBONE EMPLOYMENT SERVICES GLENDALE CA		01/17/2018
222329	2200087999	01/11/2018	USD	74.00	ASBCSD HESPERIA CA		01/19/2018
222330	2200088026	01/11/2018	USD	138,818.71	BAGHOUSE & INDUSTRIAL SHEET MECH CORONA CA		01/17/2018
222331	2200088066	01/11/2018	USD	144.87	BECKER, NIKI CHINO HILLS CA		01/18/2018
222332	2200087996	01/11/2018	USD	892.52	BRAGG CRANE SERVICE LONG BEACH CA		01/17/2018
222333	2200088034	01/11/2018	USD	6,835.31	BRIGHTVIEW LANDSCAPE SERVICES LOS ANGELES CA		01/16/2018
222334	2200088020	01/11/2018	USD	188.50	BURLINGTON SAFETY LAB OF CALIF WESTMINSTER CA		01/16/2018
222335	2200088064	01/11/2018	USD	175.62	BUTLER, MICHAEL CHINO HILLS CA		01/19/2018
222336	2200087985	01/11/2018	USD	2,990.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA		01/25/2018

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222338	2200088061	01/11/2018	USD	252.41	CAMACHO, MICHAEL CHINO HILLS CA	01/19/2018	
222339	2200087994	01/11/2018	USD	65,601.75	CAROLLO ENGINEERS INC SALT LAKE CITY UT	01/17/2018	
222340	2200087983	01/11/2018	USD	473,958.61	CDM SMITH INC LOS ANGELES CA	01/16/2018	
222341	2200088004	01/11/2018	USD	2,419.94	CHINO MFG & REPAIR INC CHINO CA	01/16/2018	
222342	2200088018	01/11/2018	USD	3,685.82	CINTAS CORPORATION LOC#150 PHOENIX AZ	01/18/2018	
222343	2200088000	01/11/2018	USD	241.37	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	01/22/2018	
222344	2200087979	01/11/2018	USD	4,790.50	CITY OF CHINO CHINO CA	01/26/2018	
222345	2200088052	01/11/2018	USD	1,606.91	CITY OF CHINO CHINO CA	01/16/2018	
222346	2200088046	01/11/2018	USD	4,034.48	COAST TO COAST COMPUTER PRODUCSIMI VALLEY CA	01/18/2018	
222347	2200087959	01/11/2018	USD	359.15	COLE PARMER INSTRUMENT CO CHICAGO IL	01/16/2018	
222348	2200088063	01/11/2018	USD	217.35	CONCEMINO, FRANCIS CHINO HILLS CA	01/17/2018	
222349	2200088029	01/11/2018	USD	10,324.20	CONSERV CONSTRUCTION INC MENIFEE CA	01/16/2018	
222350	2200088025	01/11/2018	USD	1,285.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	01/16/2018	
222351	2200088013	01/11/2018	USD	156.81	DETECTION INSTRUMENTS CORP PHOENIX AZ	01/19/2018	
222352	2200088047	01/11/2018	USD	28,178.10	DORGAN LEGAL SERVICES LLP PASADENA CA	01/22/2018	
222353	2200088027	01/11/2018	USD	1,521.23	DOWNS ENERGY CORONA CA	01/17/2018	
222354	2200088038	01/11/2018	USD	20,864.21	DXP ENTERPRISES INC DALLAS TX	01/17/2018	
222355	2200087982	01/11/2018	USD	3,970.22	ENTENMANN-ROVIN CO LOS ANGELES CA	01/18/2018	
222356	2200088030	01/11/2018	USD	60.00	EUROFINS EATON ANALYTICAL, INCGRAPEVINE TX	01/19/2018	
222357	2200088014	01/11/2018	USD	172,004.56	FAIRVIEW FORD SAN BERNARDINO CA	01/18/2018	
222358	2200087961	01/11/2018	USD	4,459.27	FISHER SCIENTIFIC LOS ANGELES CA	01/16/2018	
222359	2200088057	01/11/2018	USD	2,461.62	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	01/19/2018	
222360	2200088016	01/11/2018	USD	11,362.50	GEI CONSULTANTS INC BOSTON MA	01/19/2018	
222361	2200088041	01/11/2018	USD	18,675.00	GILLIS + PANICHAPAN ARCHITECTSCOSTA MESA CA	01/17/2018	
222362	2200088045	01/11/2018	USD	2,371.20	GOAL PRODUCTIONS INC GLENDALE CA	01/19/2018	
222363	2200087978	01/11/2018	USD	1,576.40	GRAINGER PALATINE IL	01/16/2018	
222364	2200088011	01/11/2018	USD	3,300.11	HACH COMPANY CHICAGO IL	01/16/2018	
222365	2200088044	01/11/2018	USD	2,673.02	IDEXX DISTRIBUTION INC ATLANTA GA	01/16/2018	
222366	2200087976	01/11/2018	USD	2,410.76	INTERSTATE BATTERY SYSTEM ALTA LOMA CA	01/17/2018	
222367	2200087991	01/11/2018	USD	1,058.83	KONICA MINOLTA PASADENA CA	01/16/2018	
222368	2200087989	01/11/2018	USD	2,659.36	KONICA MINOLTA BUSINESS SOLUTIPASADENA CA	01/16/2018	
222369	2200087990	01/11/2018	USD	5.41	KONICA MINOLTA BUSINESS SOLUTIPASADENA CA	01/16/2018	
222370	2200088060	01/11/2018	USD	54.16	LETULLE, CHANDER CHINO HILLS CA	01/19/2018	
222371	2200088056	01/11/2018	USD	848.06	LEVEL 3 COMMUNICATIONS LLC DENVER CO	01/16/2018	
222372	2200088059	01/11/2018	USD	29,453.85	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	01/18/2018	
222373	2200088003	01/11/2018	USD	662.70	MCCROMETER INC CHICAGO IL	01/16/2018	
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222375	2200088017	01/11/2018	USD	3,244.47	MILES CHEMICAL COMPANY INC ARLETA CA	01/17/2018	
222376	2200088007	01/11/2018	USD	2,277.58	NATIONAL BUSINESS INVESTIGATIONMURRIETA CA	01/17/2018	
222377	2200088019	01/11/2018	USD	658.52	NESTLE WATERS NORTH AMERICA LOUISVILLE KY	01/22/2018	
222378	2200088039	01/11/2018	USD	1,550.00	NEW MILLENNIUM CONSTRUCTION CHINO HILLS CA	01/16/2018	
222379	2200087960	01/11/2018	USD	960.93	OFFICE DEPOT PHOENIX AZ	01/18/2018	
222380	2200088037	01/11/2018	USD	4,034.36	PACIFIC COURTIERS INC ORANGE CA	01/17/2018	

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222382	2200088042	01/11/2018	USD	5,771.20	PATCHETT & ASSOCIATES CARLSBAD CA	01/17/2018
222383	2200087964	01/11/2018	USD	871.52	PERKINELMER HEALTH SCIENCES INSHELTON CT	01/16/2018
222384	2200087977	01/11/2018	USD	390.96	PETTY CASH EXPENDITURES CHINO CA	01/16/2018
222385	2200087965	01/11/2018	USD	2,498.40	PITNEY BOWES INC PITTSBURGH PA	01/22/2018
222386	2200087984	01/11/2018	USD	9,076.86	POLYDYNE INC ATLANTA GA	01/19/2018
222387	2200088008	01/11/2018	USD	120.15	PONTON INDUSTRIES INC YORBA LINDA CA	01/22/2018
222388	2200088050	01/11/2018	USD	3,194.00	PRO-CRAFT CONSTRUCTION INC REDLANDS CA	01/16/2018
222389	2200087987	01/11/2018	USD	2,515.00	R F MACDONALD HAYWARD CA	01/17/2018
222390	2200087966	01/11/2018	USD	2,361.32	RAMONA TIRE & SERVICE CENTERS HEMET CA	01/18/2018
222391	2200087988	01/11/2018	USD	1,866.99	RAY GASKIN SERVICE BALDWIN PARK CA	01/24/2018
222392	2200087958	01/11/2018	USD	11.31	REM LOCK & KEY ONTARIO CA	01/19/2018
222393	2200087967	01/11/2018	USD	12,196.50	RMA GROUP RANCHO CUCAMONGA CA	01/23/2018
222394	2200088012	01/11/2018	USD	33,577.03	RMC WATER AND ENVIRONMENT WALNUT CREEK CA	01/22/2018
222395	2200088043	01/11/2018	USD	6,623.15	ROCKWELL SOLUTIONS INC NEWPORT COAST CA	01/16/2018
222396	2200087968	01/11/2018	USD	434.43	ROYAL WHOLESALE ELECTRIC LOS ANGELES CA	01/16/2018
222397	2200088023	01/11/2018	USD	25.00	SCPMA-HR DIAMOND BAR CA	01/25/2018
222398	2200087970	01/11/2018	USD	796.00	SMART & FINAL LOS ANGELES CA	01/22/2018
222399	2200088053	01/11/2018	USD	11,076.40	SO CALIF EDISON ROSEMEAD CA	01/17/2018
222400	2200088022	01/11/2018	USD	170.00	SOCIETY FOR MAINTENANCE AND ATLANTA GA	01/23/2018
222401	2200088070	01/11/2018	USD	36.92	SPEARS, CARINA CHINO HILLS CA	01/17/2018
222402	2200088068	01/11/2018	USD	230.00	ST PIERRE, DANIEL CHINO HILLS CA	01/16/2018
222403	2200088031	01/11/2018	USD	960.00	STAFFING NETWORK LLC ITASCA IL	01/17/2018
222404	2200087971	01/11/2018	USD	58.96	STATE BOARD OF EQUALIZATION SACRAMENTO CA	01/23/2018
222405	2200088071	01/11/2018	USD	107.64	SUEITANI, KRISTLE CHINO HILLS CA	02/02/2018
222406	2200087974	01/11/2018	USD	204.77	TELL STEEL INC LONG BEACH CA	01/18/2018
222407	2200087997	01/11/2018	USD	10,154.02	U S BANK ST PAUL MN	01/18/2018
222408	2200088002	01/11/2018	USD	230.24	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	01/16/2018
222409	2200087998	01/11/2018	USD	66.02	U S HOSE INC ONTARIO CA	01/17/2018
222410	2200088033	01/11/2018	USD	22,292.50	UTILIQUEST LLC ATLANTA GA	01/16/2018
222411	2200088065	01/11/2018	USD	403.69	VANBREUKELEN, ALBERT CHINO HILLS CA	02/05/2018
222412	2200088040	01/11/2018	USD	30,062.21	VIRAMONTES EXPRESS INC CORONA CA	01/22/2018
222413	2200087980	01/11/2018	USD	20.00	WATER ENVIRONMENT FEDERATION BALTIMORE MD	01/22/2018
222414	2200087972	01/11/2018	USD	1,331.90	WAXIE SANITARY SUPPLY LOS ANGELES CA	01/17/2018
222416	2200088129	01/18/2018	USD	58.00	AEROTEK INC ATLANTA GA	01/23/2018
222417	2200088098	01/18/2018	USD	576.38	AIRGAS WEST INC PASADENA CA	01/22/2018
222418	2200088148	01/18/2018	USD	204.93	ALLIED UNIVERSAL SECURITY SERVVPASADENA CA	01/22/2018
222419	2200088160	01/18/2018	USD	27,329.94	ALLISON MECHANICAL, INC. REDLANDS CA	01/23/2018
222420	2200088182	01/18/2018	USD	33,356.97	ANIMAL PEST MANAGEMENT SERVICECHINO CA	01/23/2018
222421	2200088107	01/18/2018	USD	2,442.22	APPLBONE EMPLOYMENT SERVICES GLENDALE CA	01/24/2018
222422	2200088214	01/18/2018	USD	66.29	ARAMBULA, BLANCA CHINO HILLS CA	01/22/2018
222423	2200088116	01/18/2018	USD	1,055.32	ARC IMAGING RESOURCES CALIFORNMONTEREY PARK CA	01/23/2018
222424	2200088151	01/18/2018	USD	36.70	ASAP INDUSTRIAL SUPPLY FONTANA CA	01/23/2018
222425	2200088127	01/18/2018	USD	270.00	BABCOCK LABORATORIES, INC RIVERSIDE CA	01/23/2018

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222428	2200088217	01/18/2018	USD	165.24	BOUGHAN, ARIN CHINO HILLS CA	01/23/2018
222429	2200088189	01/18/2018	USD	7,164.49	BURRTEC WASTE INDUSTRIES INC FONTANA CA	01/24/2018
222430	2200088163	01/18/2018	USD	10,386.83	BUSINESS CARD WILMINGTON DE	01/22/2018
222431	2200088111	01/18/2018	USD	95.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	01/25/2018
222432	2200088154	01/18/2018	USD	11,555.69	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	01/22/2018
222433	2200088091	01/18/2018	USD	7,830.01	CALITROL INC LOS ANGELES CA	01/22/2018
222434	2200088206	01/18/2018	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	01/23/2018
222435	2200088118	01/18/2018	USD	189,279.22	CAROLLO ENGINEERS WALNUT CREEK CA	01/30/2018
222436	2200088180	01/18/2018	USD	76,144.87	CDM CONSTRUCOTRS INC BOSTON MA	02/01/2018
222437	2200088113	01/18/2018	USD	7,079.40	CHAMPION NEWSPAPERS CHINO CA	02/02/2018
222438	2200088092	01/18/2018	USD	247.00	CHARLES P CROWLEY CO IRWINDALE CA	01/26/2018
222439	2200088175	01/18/2018	USD	829.30	CHEMTRADE CHEMICALS US LLC DETROIT MI	01/24/2018
222440	2200088126	01/18/2018	USD	2,437.00	CHINO MFG & REPAIR INC CHINO CA	01/23/2018
222441	2200088143	01/18/2018	USD	4,887.34	CINTAS CORPORATION LOC#150 PHOENIX AZ	01/26/2018
222442	2200088203	01/18/2018	USD	399.25	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	01/23/2018
222443	2200088108	01/18/2018	USD	25,463.00	CITY OF FONTANA FONTANA CA	01/24/2018
222444	2200088103	01/18/2018	USD	2,000.00	CITY OF ONTARIO ONTARIO CA	01/25/2018
222445	2200088093	01/18/2018	USD	384.57	CITY RENTALS INC ONTARIO CA	01/29/2018
222446	2200088200	01/18/2018	USD	347.26	COLONIAL LIFE & ACCIDENT INSURCOLUMBIA SC	01/25/2018
222447	2200088114	01/18/2018	USD	4,125.00	COMMERCIAL DOOR CO POMONA CA	01/23/2018
222448	2200088137	01/18/2018	USD	1,102.26	CS-AMSCO HUNTINGTON BEACH CA	01/26/2018
222449	2200088185	01/18/2018	USD	313.28	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	01/24/2018
222450	2200088211	01/18/2018	USD	41.42	CUNNINGHAM, RICHARD CHINO HILLS CA	01/24/2018
222451	2200088155	01/18/2018	USD	283.21	D & H WATER SYSTEMS INC OCEANSIDE CA	01/24/2018
222452	2200088150	01/18/2018	USD	1,450.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	01/23/2018
222453	2200088164	01/18/2018	USD	150.00	DAVIS BARBER PRODUCTIONS INC FULLERTON CA	01/23/2018
222454	2200088210	01/18/2018	USD	901.20	DAVIS, MARIHA CHINO HILLS CA	01/30/2018
222455	2200088109	01/18/2018	USD	5,090.12	DELL MARKETING L P PASADENA CA	01/22/2018
222456	2200088128	01/18/2018	USD	6,492.50	DUDEK & ASSOCIATES INC ENCINITAS CA	01/25/2018
222457	2200088215	01/18/2018	USD	190.00	DYER, DANIEL CHINO HILLS CA	01/26/2018
222458	2200088212	01/18/2018	USD	578.94	ELEBY, CRYSTAL CHINO HILLS CA	01/22/2018
222459	2200088166	01/18/2018	USD	47,612.27	FACILITY SOLUTIONS GROUP INC PLACENTIA CA	01/25/2018
222460	2200088141	01/18/2018	USD	21,500.57	FAIRVIEW FORD SAN BERNARDINO CA	01/24/2018
222461	2200088161	01/18/2018	USD	75,426.50	FERREIRA COASTAL CONSTRUCTION BRANCBURG NJ	01/23/2018
222462	2200088205	01/18/2018	USD	2,352.78	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	01/24/2018
222463	2200088153	01/18/2018	USD	795.00	FLOWPOINT ENVIRONMENTAL SYSTEMDENVER CO	02/05/2018
222464	2200088106	01/18/2018	USD	196.32	FLW INC HUNTINGTON BEACH CA	01/24/2018
222465	2200088202	01/18/2018	USD	480.92	FRANCHISE TAX BOARD SACRAMENTO CA	01/29/2018
222466	2200088190	01/18/2018	USD	3,291.23	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	01/25/2018
222467	2200088100	01/18/2018	USD	2,817.18	GRAINGER PALATINE IL	01/23/2018
222468	2200088183	01/18/2018	USD	175,484.00	GWINCO CONSTRUCTION & ENGINEERONTARIO CA	01/24/2018
222469	2200088181	01/18/2018	USD	1,451.93	HD SUPPLY CONSTRUCTION CYPRESS CA	01/23/2018

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222472	2200088195	01/18/2018	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	01/22/2018	
222473	2200088136	01/18/2018	USD	8,000.00	INNOVATIVE FEDERAL STRATEGIES WASHINGTON DC	01/24/2018	
222474	2200088115	01/18/2018	USD	275,663.23	J F SHEA CONSTRUCTION INC WALNUT CA	01/23/2018	
222475	2200088170	01/18/2018	USD	1,024,531.30	KEMP BROS CONSTRUCTION INC SANTA FE SPRINGS CA	01/23/2018	
222476	2200088156	01/18/2018	USD	66.00	LITTLE SISTER'S TRUCK WASH, INBONSALL CA	01/31/2018	
222477	2200088101	01/18/2018	USD	45.25	LOS ANGELES TIMES PHOENIX AZ	01/24/2018	
222478	2200088207	01/18/2018	USD	288.00	MARIA FRESQUEZ N LAS VEGAS NV	01/23/2018	
222479	2200088120	01/18/2018	USD	154.16	MIDPOINT BEARING ONTARIO CA	01/22/2018	
222480	2200088094	01/18/2018	USD	88.85	MINE SAFETY APPLIANCES CO PITTSBURGH PA	01/23/2018	
222481	2200088179	01/18/2018	USD	113,325.64	MYERS AND SONS CONSTRUCTION LPSACRAMENTO CA	01/25/2018	
222482	2200088145	01/18/2018	USD	587.27	NESTLE WATERS NORTH AMERICA LOUISVILLE KY	01/26/2018	
222483	2200088173	01/18/2018	USD	25,628.85	NEW MILLENNIUM CONSTRUCTION CHINO HILLS CA	01/22/2018	
222484	2200088208	01/18/2018	USD	153.14	OAKDEN, SCOTT CHINO HILLS CA	02/01/2018	
222485	2200088184	01/18/2018	USD	5,731.44	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	01/22/2018	
222486	2200088209	01/18/2018	USD	113.50	PARIS, ANGELA CHINO HILLS CA	02/01/2018	
222487	2200088204	01/18/2018	USD	430.50	PATRICK W HUNTER PHELAN CA	01/22/2018	
222488	2200088216	01/18/2018	USD	43.20	PEREZ, HARRY CHINO HILLS CA		
222489	2200088192	01/18/2018	USD	6,619.68	PUBLIC EMPLOYEES' RETIREMENT SSACRAMENTO CA	01/24/2018	
222490	2200088213	01/18/2018	USD	52.10	RILEY, STEPHANIE CHINO CA	01/24/2018	
222491	2200088159	01/18/2018	USD	1,200.00	RM ARCHITECTURE IRVINE CA	01/30/2018	
222492	2200088096	01/18/2018	USD	12,448.00	RMA GROUP RANCHO CUCAMONGA CA	01/29/2018	
222493	2200088104	01/18/2018	USD	20,601.80	ROCKWELL ENGINEERING & EQUIP METUSTIN CA	01/22/2018	
222494	2200088140	01/18/2018	USD	2,091.75	RSD LAKE FOREST CA	01/22/2018	
222495	2200088146	01/18/2018	USD	346.57	SAFE-ENTRY TECHNICAL INC RANCHO CUCAMONGA CA	01/23/2018	
222496	2200088124	01/18/2018	USD	2,670.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	01/25/2018	
222497	2200088112	01/18/2018	USD	298.14	SIGMA-ALDRICH INC ATLANTA GA	01/23/2018	
222498	2200088138	01/18/2018	USD	630.60	SKALAR INC BUFORD GA	02/05/2018	
222499	2200088097	01/18/2018	USD	20.68	SMART & FINAL LOS ANGELES CA	01/29/2018	
222500	2200088186	01/18/2018	USD	121,585.22	SO CALIF EDISON ROSEMEAD CA	01/23/2018	
222501	2200088187	01/18/2018	USD	2,205.71	SO CALIF GAS MONTEREY PARK CA	01/25/2018	
222502	2200088110	01/18/2018			voided by KMCCHRIS - Lost Check	02/07/2018	
222503	2200088099	01/18/2018	USD	755.00	SPARLING INSTRUMENTS LLC PHOENIX AZ	01/23/2018	
222504	2200088139	01/18/2018	USD	124,945.35	STANTEC CONSULTING INC CHICAGO IL	01/22/2018	
222505	2200088174	01/18/2018	USD	693.00	STORETRIEVE LLC PASADENA CA	01/22/2018	
222506	2200088132	01/18/2018	USD	1,095.79	SUPPORT PRODUCT SERVICES INC MURRIETA CA	01/30/2018	
222507	2200088102	01/18/2018	USD	10,963.18	TEIRA TECH INC DENVER CO	01/22/2018	
222508	2200088123	01/18/2018	USD	20,984.14	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	01/24/2018	
222509	2200088168	01/18/2018	USD	31,313.90	TONY PAINTING GARDEN GROVE CA	01/23/2018	
222510	2200088178	01/18/2018	USD	3,434.48	TRANSENE COMPANY INC DANVERS MA	01/24/2018	
222511	2200088117	01/18/2018	USD	150.00	TRI STATE ENVIRONMENTAL SAN BERNARDINO CA	01/23/2018	
222512	2200088130	01/18/2018	USD	22,380.95	TRIMAX SYSTEMS INC BREA CA	02/02/2018	
222513	2200088158	01/18/2018	USD	1,103.25	TRIPEPI SMITH AND ASSOCIATES, IRVINE CA	01/22/2018	

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
222514	2200088121	01/18/2018	USD	1,293.79	U S HOSE INC ONTARIO CA	01/24/2018
222515	2200088135	01/18/2018	USD	45.26	URIMAGE BLOOMINGTON CA	01/24/2018
222516	2200088199	01/18/2018	USD	243.33	US DEPARIMENT OF EDUCATION ATLANTA GA	01/30/2018
222517	2200088157	01/18/2018	USD	185.50	V3IT CONSULTING INC NAPERVILLE IL	01/23/2018
222518	2200088177	01/18/2018	USD	9,835.00	VARIABLE SPEED SOLUTIONS INC HUNTINGTON BEACH CA	01/30/2018
222519	2200088188	01/18/2018	USD	458.96	VERIZON BUSINESS ALBANY NY	01/23/2018
222520	2200088131	01/18/2018	USD	146,977.30	W A RASIC CONSTRUCTION CO INC LONG BEACH CA	01/23/2018
222521	2200088167	01/18/2018	USD	17,600.00	WALLACE & ASSOCIATES CONSULTINPARK CITY UT	01/23/2018
222522	2200088105	01/18/2018	USD	255.00	WATER ENVIRONMENT FEDERATION BALITMORE MD	01/23/2018
222523	2200088196	01/18/2018			voided by SHEATH - Lost Check	02/15/2018
222524	2200088147	01/18/2018	USD	40,916.88	WESTIN ENGINEERING INC SANTA CLARA CA	
222525	2200088134	01/18/2018	USD	672.43	WORLDWIDE EXPRESS ALBANY NY	01/23/2018
222526	2200088152	01/18/2018	USD	122,711.08	XYLEM WATER SOLUTIONS USA INC CHICAGO IL	01/24/2018
222527	2200088231	01/22/2018	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	02/06/2018
222528	2200088229	01/22/2018	USD	43.00	CALIFORNIA DEPARIMENT OF TAX SACRAMENTO CA	02/06/2018
222529	2200088227	01/22/2018	USD	2,497.40	KONICA MINOLTA PASADENA CA	01/26/2018
222530	2200088234	01/22/2018	USD	255.10	LEGALSHIELD ADA OK	01/30/2018
222531	2200088232	01/22/2018	USD	193.08	PERS LONG TERM CARE PROGRAM PASADENA CA	01/26/2018
222532	2200088230	01/22/2018	USD	480,826.60	SO CALIF EDISON ROSEMEAD CA	01/26/2018
222533	2200088228	01/22/2018	USD	12,429.15	U S BANK ST LOUIS MO	01/30/2018
222534	2200088233	01/22/2018	USD	25.00	WILCO LIFE INSURANCE COMPANY ATLANTA GA	02/02/2018
222535	2200088292	01/25/2018	USD	58.00	AEROTEK INC ATLANTA GA	02/01/2018
222536	2200088267	01/25/2018	USD	1,650.58	AIRGAS WEST INC PASADENA CA	01/29/2018
222537	2200088277	01/25/2018	USD	1,682.40	APPLEONE EMPLOYMENT SERVICES GLENDALE CA	01/30/2018
222538	2200088275	01/25/2018	USD	1,068.85	ARIZONA INSTRUMENT LLC CHANDLER AZ	01/30/2018
222539	2200088288	01/25/2018	USD	37.00	ASBCSD HESPERIA CA	02/13/2018
222540	2200088317	01/25/2018	USD	2,600.96	BRIGHTVIEW LANDSCAPE SERVICES LOS ANGELES CA	01/29/2018
222541	2200088343	01/25/2018	USD	31.84	BROWN, EVA CHINO HILLS CA	02/13/2018
222542	2200088309	01/25/2018	USD	476.00	BURLINGTON SAFETY LAB OF CALIFWESTMINSTER CA	01/29/2018
222543	2200088271	01/25/2018	USD	2,170.50	CALIF DEPT OF FISH AND WILDLIFSACRAMENTO CA	
222544	2200088300	01/25/2018	USD	5,935.00	CALIFORNIA HAZARDOUS SERVICES SANTA ANA CA	
222545	2200088310	01/25/2018	USD	8,000.00	CALIFORNIA STRATEGIES LLC SACRAMENTO CA	01/31/2018
222546	2200088318	01/25/2018	USD	7,658.28	CALIFORNIA WATER TECHNOLOGIES,PASADENA CA	01/29/2018
222547	2200088319	01/25/2018	USD	1,207.50	CAMET RESEARCH, INC. GOLETA CA	01/31/2018
222548	2200088339	01/25/2018	USD	1,213.85	CHAVEZ, NESTOR C CHINO HILLS CA	01/31/2018
222549	2200088327	01/25/2018	USD	6,799.33	CHEMTRADE CHEMICALS US LLC DETROIT MI	01/30/2018
222550	2200088280	01/25/2018	USD	94,665.87	CHINO BASIN WATERMASTER RANCHO CUCAMONGA CA	01/31/2018
222551	2200088293	01/25/2018	USD	133.76	CHINO VALLEY UNIFIED SCHOOL DICHINO CA	01/31/2018
222552	2200088308	01/25/2018	USD	4,208.12	CINTAS CORPORATION LOC#150 PHOENIX AZ	02/06/2018
222553	2200088331	01/25/2018	USD	2,824.53	CITY OF CHINO CHINO CA	01/29/2018
222554	2200088257	01/25/2018	USD	12,485.50	COUNTY SANITATION DISTRICTS OFWHITTIER CA	01/30/2018
222555	2200088311	01/25/2018	USD	4,420.00	CRB SECURITY SOLUTIONS WESTMINSTER CA	01/30/2018
222556	2200088296	01/25/2018	USD	256.81	CX & B UNITED CORP HARBOR CITY CA	02/06/2018
222557	2200088314	01/25/2018	USD	970.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	01/31/2018

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222558	2200088315	01/25/2018	USD	3,831.11	ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA	01/30/2018
222559	2200088322	01/25/2018	USD	30,018.10	FERREIRA COASTAL CONSTRUCTION BRANCBURG NJ	01/30/2018
222560	2200088259	01/25/2018	USD	2,960.34	FISHER SCIENTIFIC LOS ANGELES CA	01/29/2018
222561	2200088276	01/25/2018	USD	39.16	FONTANA HERALD NEWS FONTANA CA	01/30/2018
222562	2200088337	01/25/2018	USD	51.23	FRESQUEZ, ADRIAN CHINO HILLS CA	02/02/2018
222563	2200088334	01/25/2018	USD	208.44	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	02/01/2018
222564	2200088313	01/25/2018	USD	563.16	GEARY PACIFIC SUPPLY ANAHEIM CA	01/30/2018
222565	2200088299	01/25/2018	USD	743.60	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA	02/02/2018
222566	2200088272	01/25/2018	USD	2,647.61	GRAINGER PALATINE IL	01/30/2018
222567	2200088260	01/25/2018	USD	2,439.89	HOME DEPOT CREDIT SERVICES DES MOINES IA	02/05/2018
222568	2200088340	01/25/2018	USD	40.30	HUNTER, BONNIE CHINO HILLS CA	01/30/2018
222569	2200088304	01/25/2018	USD	500.00	INSIDE PLANTS INC CORONA CA	01/31/2018
222570	2200088268	01/25/2018	USD	121.93	INTERSTATE BATTERY SYSTEM ALTA LOMA CA	
222571	2200088338	01/25/2018	USD	25.38	JOHNSON, LINDA CHINO HILLS CA	02/05/2018
222572	2200088290	01/25/2018	USD	70.00	LIEBERT CASSIDY WHITMORE LOS ANGELES CA	01/31/2018
222573	2200088295	01/25/2018	USD	8,926.44	LOS SERRANOS GOLF & COUNTRY CLCHINO HILLS CA	02/05/2018
222574	2200088342	01/25/2018	USD	1,500.00	MARTINEZ, MILENA CHINO HILLS CA	01/30/2018
222575	2200088279	01/25/2018	USD	45,285.17	MISCO WATER FOOTHILL RANCH CA	01/30/2018
222576	2200088336	01/25/2018	USD	116.16	NEIGHBORS, CLAUDIA CHINO HILLS CA	02/02/2018
222577	2200088258	01/25/2018	USD	6,602.80	OFFICE DEPOT PHOENIX AZ	02/06/2018
222578	2200088328	01/25/2018	USD	860.93	ON TIME SUPPLIES ATLANTA GA	01/30/2018
222579	2200088332	01/25/2018	USD	299.22	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	01/29/2018
222580	2200088291	01/25/2018	USD	3,240.00	BALM AUTO DETAIL INC COLTON CA	02/05/2018
222581	2200088270	01/25/2018	USD	437.19	PETTY CASH EXPENDITURES CHINO CA	01/30/2018
222582	2200088320	01/25/2018	USD	793.80	PHOTO ART INDUSTRIES CHINO CA	01/30/2018
222583	2200088341	01/25/2018	USD	129.00	POMPA, JESSE CHINO HILLS CA	01/26/2018
222584	2200088297	01/25/2018	USD	1,296.00	PONTON INDUSTRIES INC YORBA LINDA CA	02/05/2018
222585	2200088281	01/25/2018	USD	9,926.90	R F MACDONALD HAYWARD CA	01/30/2018
222586	2200088261	01/25/2018	USD	1,294.31	RAMONA TIRE & SERVICE CENTERS ONTARIO CA	02/08/2018
222587	2200088256	01/25/2018	USD	59.26	REM LOCK & KEY ONTARIO CA	02/02/2018
222588	2200088262	01/25/2018	USD	7,373.00	RMA GROUP RANCHO CUCAMONGA CA	01/31/2018
222589	2200088302	01/25/2018	USD	5,225.50	RMC WATER AND ENVIRONMENT WALNUT CREEK CA	
222590	2200088263	01/25/2018	USD	5,548.22	ROYAL WHOLESALE ELECTRIC LOS ANGELES CA	01/29/2018
222591	2200088307	01/25/2018	USD	5,855.00	SAGE SOFTWARE INC CHICAGO IL	01/30/2018
222592	2200088289	01/25/2018	USD	4,081.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	01/31/2018
222593	2200088330	01/25/2018	USD	2,375.00	SECUREWORKS INC ATLANTA GA	01/30/2018
222594	2200088333	01/25/2018	USD	2,722.92	SO CALIF EDISON ROSEMEAD CA	01/31/2018
222595	2200088274	01/25/2018	USD	505.74	SOUTH COAST AQMD DIAMOND BAR CA	02/05/2018
222596	2200088269	01/25/2018	USD	4,027.50	SPARKLING INSTRUMENTS LLC PHOENIX AZ	02/01/2018
222597	2200088316	01/25/2018	USD	6,972.00	STAFFING NETWORK LLC CAROL STREAM IL	01/30/2018
222598	2200088305	01/25/2018	USD	68,320.35	STANTEC CONSULTING INC CHICAGO IL	01/29/2018
222599	2200088278	01/25/2018	USD	1,500.00	STATE WATER RESOURCES CNTRL BOSACRAMENTO CA	
222600	2200088326	01/25/2018	USD	368.93	STORETRIEVE LLC PASADENA CA	01/30/2018
222601	2200088323	01/25/2018	USD	16,374.16	SUPERIOR ELECTRIC MOTOR SERVICVERNON CA	01/31/2018

Bank		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
222602	2200088298	01/25/2018	USD	2,981.45	SUPPORT PRODUCT SERVICES INC MURRIETA CA	01/30/2018
222603	2200088294	01/25/2018	USD	70,366.43	SYSTEMS SOURCE INC IRVINE CA	01/29/2018
222604	2200088285	01/25/2018	USD	6,807.70	TELEDYNE INSTRUMENTS INC CHICAGO IL	01/29/2018
222605	2200088273	01/25/2018	USD	7,940.96	TETRA TECH INC DENVER CO	01/30/2018
222606	2200088306	01/25/2018	USD	4,073.00	THE AUSTIN COMPANY CLEVELAND OH	01/30/2018
222607	2200088324	01/25/2018	USD	20.00	THE SHREDDERS LOS ANGELES CA	02/02/2018
222608	2200088284	01/25/2018	USD	20.00	THREE VALLEYS MWD CLAREMONT CA	
222609	2200088287	01/25/2018	USD	16,213.03	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	01/30/2018
222610	2200088329	01/25/2018	USD	240.04	TRANSENE COMPANY INC DANVERS MA	02/01/2018
222611	2200088282	01/25/2018	USD	150.00	TRI STATE ENVIRONMENTAL SAN BERNARDINO CA	01/30/2018
222612	2200088321	01/25/2018	USD	794.25	TRIPLEPI SMITH AND ASSOCIATES ITUSTIN CA	02/09/2018
222613	2200088303	01/25/2018	USD	2,819.41	TRUSSELL TECHNOLOGIES INC PASADENA CA	02/01/2018
222614	2200088286	01/25/2018	USD	865.59	U S HOSE INC ONTARIO CA	01/30/2018
222615	2200088283	01/25/2018	USD	800.16	ULTRA SCIENTIFIC NORTH KINGSTOWN RI	01/31/2018
222616	2200088264	01/25/2018	USD	381.25	UNDERGROUND SERVICE ALERT/SC CORONA CA	02/06/2018
222617	2200088301	01/25/2018	USD	570.00	URIMAGE BLOOMINGTON CA	01/30/2018
222618	2200088312	01/25/2018	USD	7,796.68	US BANK VOYAGER FLEET SYSTEMS KANSAS CITY MO	01/30/2018
222619	2200088325	01/25/2018	USD	14,645.00	WALLACE & ASSOCIATES CONSULTINPARK CITY UT	01/30/2018
222620	2200088265	01/25/2018	USD	4,489.28	WAXIE SANITARY SUPPLY LOS ANGELES CA	01/30/2018
222621	2200088266	01/25/2018	USD	4,905.65	WEST VALLEY MOSQUITO AND ONTARIO CA	01/29/2018
222622	2200088335	01/25/2018	USD	48.15	ZUGHBI, JAMAL A CHINO HILLS CA	02/09/2018
222623	2200088352	01/25/2018	USD	2,545.35	GLASDON INC SANDSTON VA	01/30/2018
222624	2200088351	01/25/2018	USD	2,310.83	JAMES COOKE & HOBSON INC ALBUQUERQUE NM	02/01/2018
222625	2200088350	01/25/2018	USD	1,150.00	JB'S POOLS & PONDS INC UPLAND CA	01/30/2018
222626	2200088354	01/25/2018	USD	41,270.97	KEARNS & WEST SAN FRANCISCO CA	02/09/2018
222627	2200088353	01/25/2018	USD	5,950.00	KRD MANAGEMENT CONSULTING LLC TEMECULA CA	01/30/2018
222628	2200088349	01/25/2018	USD	13,367.22	VERIZON WIRELESS DALLAS TX	01/30/2018
222629	2200088496	01/30/2018	USD	183.34	BREIG, ANNA VICTORVILLE CA	
222630	2200088499	01/30/2018	USD	499.68	HOBBS, DIANA APPLE VALLEY CA	02/06/2018
222631	2200088497	01/30/2018	USD	499.68	HORNE, WILLIAM YUCCA VALLEY CA	02/05/2018
222632	2200088498	01/30/2018	USD	826.04	MILLER, ELMER L BLUE JAY CA	02/08/2018
* Payment method Check			USD	6,149,014.11		

Inland Empire Util.Agency
 Chino, CA
 Company code 1000

Check Register
 CBB January 2018 Disbursement Checks

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 User: CCAMPBEL
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Bank	CBB	CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank Key	122234149					
Acct number	CHECK	231167641				
Separate Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
222415	2200087986	01/11/2018	USD	90.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	01/19/2018
* Payment method Separate Check			USD	90.00		

Total of all entries

Check Register
CBB January 2018 Disbursement Checks

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User: CCAMPBEL
Page: 12

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	6,149,104.11		

Attachment 2B

Workers' Comp Checks

Bank		CBB	CITIZENS BUSINESS BANK				ONTARIO CA 917610000	
Bank Key		122234149						
Acct number		WCOMP	231159290					
Checks created manually								
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code		Enca./void	
04870	2200088356	01/03/2018	USD	146.57	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		01/08/2018	
04871	2200088357	01/03/2018	USD	102.77	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		01/09/2018	
04872	2200088358	01/03/2018	USD	91.14	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		01/09/2018	
04873	2200088359	01/03/2018	USD	60.69	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		01/09/2018	
04874	2200088360	01/03/2018	USD	337.96	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		01/11/2018	
04875	2200088361	01/03/2018	USD	11.84	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		01/09/2018	
04876	2200088362	01/10/2018	USD	86.04	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		01/16/2018	
04877	2200088363	01/18/2018	USD	250.00	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		01/18/2018	
04878	2200088364	01/18/2018	USD	250.00	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		01/18/2018	
04879	2200088365	01/18/2018	USD	496.00	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		01/22/2018	
04880	2200088366	01/18/2018	USD	1,372.00	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		01/22/2018	
04881	2200088367	01/18/2018	USD	1,000.00	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		02/07/2018	
04882	2200088368	01/18/2018	USD	106.60	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		01/22/2018	
04883	2200088369	01/18/2018	USD	159.31	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		01/22/2018	
04884	2200088370	01/24/2018	USD	1,162.25	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		01/31/2018	
04885	2200088371	01/24/2018	USD	5.69	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		02/05/2018	
04886	2200088372	01/24/2018	USD	43.13	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		02/05/2018	
04887	2200088373	01/24/2018	USD	1,984.66	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		02/05/2018	
04888	2200088374	01/24/2018	USD	290.00	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		02/05/2018	
04889	2200088617	01/31/2018	USD	100.18	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		02/05/2018	
04890	2200088618	01/31/2018	USD	150.38	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		02/05/2018	
04891	2200088619	01/31/2018	USD	100.18	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA		02/05/2018	
* Payment method Checks created manually			USD	8,307.39				

Total of all entries

Check Register
January 2018 Workers Compensation Checks

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Page: 2

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	8,307.39		

Attachment 2C

Vendor ACHs

Check	Payee / Description	Amount
ACH	ICMA RETIREMENT TRUST 457 P/R 1 1/5/18 Deferred Comp	HR 0064600 20,163.97
	ICMA RETIREMENT TRUST 457	\$ 20,163.97
ACH	LINCOLN NATIONAL LIFE INS CO P/R 1 1/5/18 Deferred Comp	HR 0064600 49,093.70
	LINCOLN NATIONAL LIFE INS CO	\$ 49,093.70
ACH	ICMA RETIREMENT TRUST 401 P/R 1 1/5/18 Exec Deferred Comp	HR 0064600 23,553.66
	ICMA RETIREMENT TRUST 401	\$ 23,553.66
ACH	NAPA GENUINE PARTS COMPANY 2 Mirrors Lucas Red-Tacky GRS Battery, Core Deposit Switch 4 Return of Core Deposits 4 Return of Core Deposits	240297 179.23 4584-240789 171.97 4584-240630 162.52 4584-240146 91.58 4584-237371 213.35- 4584-236862 310.32-
	NAPA GENUINE PARTS COMPANY	\$ 81.63
ACH	SANTA ANA WATERSHED November 2017 Truck Discharge	9189 2,949.00
	SANTA ANA WATERSHED	\$ 2,949.00
ACH	MCMaster-CARR SUPPLY CO 6-Emergency backup light for LED Bulbs, 3-automatic-winding hose reel w/nickel p 50 feet high pressure PVC tubing, clear 40high pressure brass fitting,15 full co Foam Inulation, Tee, Foam Tubes Full cone spray nozzle,brass,1/2 npt mal Return 2 Metal Filter Housings Return Chain,Slide Bolt,Connector Link	52649512 354.86 52707929 1,794.06 52723990 76.38 52723991 781.79 53060018 85.66 53215438 384.80 45304572 424.69- 49635858 294.77-
	MCMaster-CARR SUPPLY CO	\$ 2,758.09
ACH	LA OPINION PI-Water Conservation Ads-10/01/17-10/31	107291017 5,175.00
	LA OPINION	\$ 5,175.00
ACH	APRISA TECHNOLOGY LLC Microsoft open government olp win svr ca	42836 14,119.39
	APRISA TECHNOLOGY LLC	\$ 14,119.39
ACH	OLIN CORP CCWRP-2,986 Gals Sodium Hypochlorite CCWRP-3,022 Gals Sodium Hypochlorite CCWRP-2,992 Gals Sodium Hypochlorite	2428881 1,761.74 2425658 1,782.98 2424176 1,765.28
	OLIN CORP	\$ 5,310.00

Check	Payee / Description	Amount
ACH	DAVE'S PLUMBING 2 Water Softener Removal 12/21/17	5173 490.00
	DAVE'S PLUMBING	\$ 490.00
ACH	TRIBOLOGIK CORPORATION Oil Analysis	38583 90.00
	Oil Analysis	38582 30.00
	Oil Analysis	38581 270.00
	Oil Analysis	38490 840.00
	Oil Analysis	38489 360.00
	Oil Analysis	38354 390.00
	TRIBOLOGIK CORPORATION	\$ 1,980.00
ACH	U S BANK - PAYMENT PLUS 104896 WESTERN WATER WORKS SUPPLY CO	2200087771 274.40
	101945 FLORENCE FILTER CORP	2200087410 2,736.31
	105316 PLUMBERS DEPOT INC	2200087411 2,888.68
	101706 CALOLYMPIC SAFETY	2200086926 145.53
	101123 ALL AMERICAN CRANE MAINTENANCE	2200087409 2,426.55
	100319 MISSION REPROGRAPHICS	2200087408 4,298.64
	100163 J G TUCKER & SON INC	2200087407 253.49
	100150 HARRINGTON INDUSTRIAL PLASTICS LL	2200087406 77.56
	104896 WESTERN WATER WORKS SUPPLY CO	2200087122 2,041.06
	100163 J G TUCKER & SON INC	2200087284 137.98
	101706 CALOLYMPIC SAFETY	2200087286 145.53
	101706 CALOLYMPIC SAFETY	2200087121 327.66
	101123 ALL AMERICAN CRANE MAINTENANCE	2200087285 6,885.09
	100150 HARRINGTON INDUSTRIAL PLASTICS LL	2200087120 1,178.77
	100150 HARRINGTON INDUSTRIAL PLASTICS LL	2200087283 7,625.73
	104896 WESTERN WATER WORKS SUPPLY CO	2200086927 464.41
	U S BANK - PAYMENT PLUS	\$ 31,907.39
ACH	AMAZON BUSINESS SMC AW20-N02-CZ Filter/Regulator, Polycar	1CDJ-W6ND-VR6 43.03
	Return-1 Journey to Creating Sustainable	1WD1-W3CP-3W3 59.22-
	1 Cable Weight	1CJP-RFYF-TDT 16.01
	Quartet Display System	1K97-GPG7-HMX 190.69
	Dewalt DCB606 20/60V Max Flexvolt 6.0 Ba	16PM-TJQ1-KTP 321.10
	Varidesk-Height Adjustable Standing Desk	166H-DR4D-TR9 404.06
	Varidesk-Monitor mount w/laptop cradle,	16QD-N1RL-GGX 743.47
	Clear Document Pockets	1H96-QWJT-CGC 21.18
	Metalized Mylar Bubble Wrap 48X125	17V9-Q4Q7-WPX 99.99
	6 Books - Maintenance Strategy Series	143C-JVMC-W9G 174.99
	2 Blue LED Dynamic Wall Clock	119T-NNYG-7PW 109.90
	4 Tactical Military Flashlights	1KWF-KHHR-7DH 73.88
	Management, Global Edition	1RH9-1CDY-N67 49.04
	Management, Student value 14th edition	ICJ6-RL3W-4TM 220.88
	2017 ASHRAE Handbook, Fundamentals, inclu	1PP7-NGC4-73C 182.89
	2016 ASHRAE Handbook hvac Appl & Exam	1PP7-NGC4-FRJ 526.67
	AMAZON BUSINESS	\$ 3,118.56
ACH	AMERICAN OFFICE PROFESSIONALS 4 Toner Cartridges, 1 Fuser, Labor	1250 1,217.26
	2 Toner Cartridges	1242 201.84

Check	Payee / Description	Amount
	2 Toner Cartridges 1412	222.39
	AMERICAN OFFICE PROFESSIONALS \$	1,641.49
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 1 1/5/18 Employee Ded HR 0064600	171.00
	IEUA EMPLOYEES' ASSOCIATION \$	171.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 1 1/5/18 Employee Ded HR 0064600	345.00
	IEUA SUPERVISORS UNION ASSOCIA\$	345.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 1 1/5/18 Employee Ded HR 0064600	1,169.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,169.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 1 1/5/18 Employee Ded HR 0064600	520.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	520.00
ACH	DISCOVERY BENEFITS INC P/R 1 1/5/18 Cafeteria Plan HR 0064600	3,377.32
	DISCOVERY BENEFITS INC \$	3,377.32
ACH	PREFERRED BENEFIT INSURANCE 12/17 Agency Dental Plan EIA22779	16,088.50
	PREFERRED BENEFIT INSURANCE \$	16,088.50
ACH	DISCOVERY BENEFITS INC November 2017 Admin Fees 0000822975-IN	161.50
	DISCOVERY BENEFITS INC \$	161.50
ACH	AQUA BEN CORPORATION RP1-18,400 Lbs Polymer 750A 36632	25,311.85
	AQUA BEN CORPORATION \$	25,311.85
ACH	HASCO OIL COMPANY, INC. Mobil SHC 626 0215341-IN	4,037.81
	Mobil DTE 25 0215430-IN	1,315.83
	HASCO OIL COMPANY, INC. \$	5,353.64
ACH	NAPA GENUINE PARTS COMPANY Multifit hitch cls 3, Chain Hoist 4584-241702	195.58
	Return-1 Multifit Hitch on Invoice 4584- 4584-242386	143.87-
	NAPA GENUINE PARTS COMPANY \$	51.71
ACH	SANTA ANA WATERSHED November 2017 Service 9198	131,134.71
	17/18 Emerging Constituents Workgroup 9331	3,077.00

Check	Payee / Description	Amount
	SANTA ANA WATERSHED	\$ 134,211.71
ACH	PACIFIC PARTS & CONTROLS VFD Repair by Eaton Services, SPR-CMB2156 I417072 Eaton VFD Troubleshoot & Repair I416152 EBM 99284-4-7320 Capacitor I417357	2,098.83 1,410.00 143.30
	PACIFIC PARTS & CONTROLS	\$ 3,652.13
ACH	MCMASTER-CARR SUPPLY CO Cardstock Write On Tags with Wire Tie Ta 53447614 Low Pressure Gauge, On/Off Valves, Crack r 53434859 Chain Barrier, Slide-Bolt Snap, Connecting 53424407 V-Belt Trade #A39, Welding Jacket 53447613	21.36 304.74 288.98 93.36
	MCMASTER-CARR SUPPLY CO	\$ 708.44
ACH	ALFA LAVAL INC 7 Filter Elements 277067419	1,486.92
	ALFA LAVAL INC	\$ 1,486.92
ACH	INLAND EMPIRE REGIONAL 11/17 Biosolids 90021254	299,353.04
	INLAND EMPIRE REGIONAL	\$ 299,353.04
ACH	PARSONS WATER & INFRASTRUCTURE EN19006/EN19001-10/7-11/3 Prof Svcs 1711B071	582,459.49
	PARSONS WATER & INFRASTRUCTURE	\$ 582,459.49
ACH	PEST OPTIONS INC November 2017 Weed Abatement Services 288644	3,064.95
	PEST OPTIONS INC	\$ 3,064.95
ACH	AMAZON BUSINESS 3 Varidesk - Monitor Arm - Full Motion S 1M3V-MDM9-THH Bosch Professional Cordless Blower 1GH3-WM4Y-PKF 9 Macroeer Transceiver Module 1GGG-NNDJ-M9M 3 Black Toner Cartridge 1MGM-PT67-H73 Bosch Professional Cordless Blower 1GH3-WM4Y-PKF 1 Milwaukee Cordless Grinder 1TGP-DQMW-MGY Bosch Professional Cordless Blower 1GH3-WM4Y-PKF Otter Box Defender iPhone6/6s,6 Plus/6s 1MN3-MRTT-NHL JETech iPhone6/6s, iPhone 8,7,6s,6Screen 1PC3-WGX6-Q7T AC Power Cord 5-15p to C13 6-foot & 8-fo 1MGM-PT67-DWK Post-it Tabletop Easel Pad with Dry Eras 1FKC-J9C4-HHG	630.33 193.78 191.01 520.44 198.27 349.99 193.78 139.50 80.91 292.79 31.13
	AMAZON BUSINESS	\$ 2,434.37
ACH	AMERICAN OFFICE PROFESSIONALS 3 - HP 26X Toner Cartridge 1419 Fujitsu FI-7700 Production Scanner 1418 4-87X, 4-26X, 4-14X Toner Cartridges 1422 4- HP M402DN Optional Cassette Feed Unit 1333 4 Toner Cartridges 1338	332.09 6,414.10 1,303.35 820.66 1,048.05

Check	Payee / Description	Amount
	4- HP 87X Toner Cartridges 1403	223.39
	AMERICAN OFFICE PROFESSIONALS \$	10,141.64
ACH	SHELL ENERGY NORTH AMERICA LP 11/17 Gas Cmmnty-Core, 9/17 Adj 1100002880311	935.50
	SHELL ENERGY NORTH AMERICA LP \$	935.50
ACH	SOLAR STAR CALIFORNIA V LLC RP1-11/1-11/30 2450 Phila St M0616-1529455	1,962.77
	CCWRP/TP/RWPS-11/1-11/30 14950 Telephone M0613-1529452	8,787.11
	RP5/TP5/HQA/B-11/1-11/30 6075 Kimball Av M0614-1529453	12,046.76
	RP1-11/1-11/30 2450 Phila St M0615-1529454	11,434.51
	SOLAR STAR CALIFORNIA V LLC \$	34,231.15
ACH	IEUA EMPLOYEES' ASSOCIATION P/R DIR 1 1/12/18 Employee Ded HR 0065100	12.00
	IEUA EMPLOYEES' ASSOCIATION \$	12.00
ACH	ELIE, STEVE MlgReim-12/17 Meetings-Elie,S MLG 12/17	14.18
	ELIE, STEVE \$	14.18
ACH	HALL, JASMIN MlgReim-12/17 Meetings-Hall,J MLG 12/17	172.06
	HALL, JASMIN \$	172.06
ACH	PARKER, KATI MlgReim-12/17 Meetings-Parker,K MLG 12/17	112.56
	PARKER, KATI \$	112.56
ACH	Inland Empire Reg. Composting 9/17 O&M Expenses SAP0917-IEUAO	519.01
	7/17 O&M Expenses SAP0717-IEUAO	285.28
	Inland Empire Reg. Composting \$	804.29
ACH	ICMA RETIREMENT TRUST 457 P/R 2 1/19/18 Deferred Comp HR 0065200	18,804.60
	ICMA RETIREMENT TRUST 457 \$	18,804.60
ACH	LINCOLN NATIONAL LIFE INS CO P/R 2 1/19/18 Deferred Comp HR 0065200	24,326.50
	LINCOLN NATIONAL LIFE INS CO \$	24,326.50
ACH	ICMA RETIREMENT TRUST 401 P/R 2 1/19/18 Exec Deferred Comp HR 0065200	8,515.85
	ICMA RETIREMENT TRUST 401 \$	8,515.85
ACH	NAPA GENUINE PARTS COMPANY	

Check	Payee / Description	Amount
	Combo Ball Mount 4584-241781	29.06
	6 Blue Def, Return one Core Deposit 3973-885576	1.86-
	NAPA GENUINE PARTS COMPANY \$	27.20
ACH	MCMASTER-CARR SUPPLY CO	
	Heavy Duty Quick 5 Shelves Shelving 53986185	5,937.59
	Connecting Link For ANSI Number 50H Heav 53819853	16.51
	Washdown Hole Plugs For Trade Size Knock 53838065	313.00
	Stainless Steel Threaded Pipe Fittings 53935538	388.79
	Push-To-Connect Tube Fititngs For Air Sw 53935537	24.72
	Corkscrew Tips For Changeable-Tip Pick 53953957	1,008.61
	MCMASTER-CARR SUPPLY CO \$	7,689.22
ACH	AGRICULTURAL RESOURCES	
	2/18 Wtr Quality Consult 2/18 WTR QLTY	3,500.00
	AGRICULTURAL RESOURCES \$	3,500.00
ACH	PEST OPTIONS INC	
	December 2017 Weed Abatement Services 290566	3,064.95
	PEST OPTIONS INC \$	3,064.95
ACH	OLIN CORP	
	TP1-4,916 Gals Sodium Hypochlorite 2441377	2,900.44
	RP5-4,898 Gals Sodium Hypochlorite 2435125	2,889.82
	TP1-4,960 Gals Sodium Hypochlorite 2435695	2,926.40
	CCWRP-2,996 Gals Sodium Hypochlorite 2436261	1,767.64
	RP4-2,004 Gals Sodium Hypochlorite 2435124	1,182.36
	TP1-4,828 Gals Sodium Hypochlorite 2436262	2,848.52
	CCWRP-2,994 Gals Sodium Hypochlorite 2434632	1,766.46
	TP1-4,898 Gals Sodium Hypochlorite 2436263	2,889.82
	TP1-5,020 Gals Sodium Hypochlorite 2434631	2,961.80
	RP4-2,000 Gals Sodium Hypochlorite 2434204	1,180.00
	TP1-4,694 Gals Sodium Hypochlorite 2437115	2,769.46
	CCWRP-3,004 Gals Sodium Hypochlorite 2437723	1,772.36
	RP5-4,898 Gals Sodium Hypochlorite 2438252	2,651.46
	TP1-5,004 Gals Sodium Hypochlorite 2438253	2,952.36
	RP4-2,006 Gals Sodium Hypochlorite 2438786	1,183.54
	TP1-4,948 Gals Sodium Hypochlorite 2438787	2,919.32
	RP5-4,958 Gals Sodium Hypochlorite 2441376	2,925.22
	CCWRP-2,970 Gals Sodium Hypochlorite 2440776	1,752.30
	RP4-2,010 Gals Sodium Hypochlorite 2440116	1,185.90
	TP1-4,822 Gals Sodium Hypochlorite 2440115	2,844.98
	RP4-1,998 Gals Sodium Hypochlorite 2441378	1,178.82
	RP5-4,926 Gals Sodium Hypochlorite 2442553	2,906.34
	CCWRP-3,006 Gals Sodium Hypochlorite 2442554	1,773.54
	TP1-4,952 Gals Sodium Hypochlorite 2442555	2,921.68
	CCWRP-3,006 Gals Sodium Hypochlorite 2439331	1,773.54
	TP1-4,890 Gals Sodium Hypochlorite 2439332	2,885.10
	TP1-4,698 Gals Sodium Hypochlorite 2439686	2,771.82
	RP4-2,004 Gals Sodium Hypochlorite 2439687	1,182.36
	TP1-4,898 Gals Sodium Hypochlorite 2442556	2,889.82
	RP4-1,990 Gals Sodium Hypochlorite 2443080	1,174.10
	TP1-4,910 Gals Sodium Hypochlorite 2443161	2,896.90
	OLIN CORP \$	70,624.18

Check	Payee / Description		Amount
ACH	SIEMENS INDUSTRY INC		
	1 Yr Extended Warranty f/Flowmeter	5601996748	582.30
	Transducers	5602101822	1,663.66
	2 Hydorrangers, Transducer	5602147693	4,027.70
	2 Hydorrangers	5602147692	3,411.37
	2 Flowmeters, 2 Transmitters, Cable Kits, W	5602123917	17,078.07
	2 Flowmeters, 2 Transmitters, Cable Kits, W	5602123916	8,164.11
	1 Yr Extended Warranty f/Flowmeter	5602095386	172.60

	SIEMENS INDUSTRY INC	\$	35,099.81
ACH	WEST COAST ADVISORS		
	12/17 Prof Svcs	10929	9,800.00

	WEST COAST ADVISORS	\$	9,800.00
ACH	TRIBOLOGIK CORPORATION		
	Oil Analysis	39069	60.00
	Oil Analysis	39068	30.00
	Oil Analysis	39067	330.00
	Oil Analysis	39998	60.00
	Oil Analysis	39997	30.00
	Oil Analysis	39996	480.00

	TRIBOLOGIK CORPORATION	\$	990.00
ACH	JC LAW FIRM		
	11/17 RCA Legal	00374	1,175.00
	11/17 Santa Ana River	00376	830.00
	11/17 IEUA vs Spicer-EN17018	00377	6,300.00
	11/17 Watermaster	00378	990.00
	11/17 SAWPA General	00375	3,450.00
	11/17 General Legal	00373	31,945.00

	JC LAW FIRM	\$	44,690.00
ACH	AMAZON BUSINESS		
	6 Liquid Level Control Relay	1YCT-XKKN-DQQ	858.00
	Return 4 Sustainable Asset Management	1YXG-FYRG-1P4	260.36
	1 Journey to Creating Sustainable Value	1G9V-9C7P-LYM	59.22

	AMAZON BUSINESS	\$	656.86
ACH	IEUA EMPLOYEES' ASSOCIATION		
	P/R 2 1/19/18 Employee Ded	HR 0065200	177.00

	IEUA EMPLOYEES' ASSOCIATION	\$	177.00
ACH	IEUA SUPERVISORS UNION ASSOCIA		
	P/R 2 1/19/18 Employee Ded	HR 0065200	345.00

	IEUA SUPERVISORS UNION ASSOCIA	\$	345.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA		
	P/R 2 1/19/18 Employee Ded	HR 0065200	1,156.60

	IEUA GENERAL EMPLOYEES ASSOCIA	\$	1,156.60

Check	Payee / Description	Amount
ACH	PREFERRED BENEFIT INSURANCE 1/18 Agency Dental Plan EIA23092	17,985.60
	PREFERRED BENEFIT INSURANCE \$	17,985.60
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 2 1/19/18 Employee Ded HR 0065200	520.00
	IEUA PROFESSIONAL EMPLOYEES ASS\$	520.00
ACH	DISCOVERY BENEFITS INC P/R 2 1/19/18 Cafeteria Plan HR 0065200	3,292.32
	DISCOVERY BENEFITS INC \$	3,292.32
ACH	JC LAW FIRM 12/17 IEUA vs Spicer-EN17018 00392	3,200.00
	12/17 Watermaster 00393	375.00
	12/17 Santa Ana River 00391	11.25
	12/17 IEUA vs Mwembu 00387	450.00
	12/17 SAWPA General 00390	1,250.00
	12/17 RCA Legal 00389	300.00
	12/17 General Legal 00388	48,370.00
	JC LAW FIRM \$	53,956.25
ACH	GK & ASSOCIATES INC 46-2054-11/17 Prof Svcs 17-096	20,740.00
	46-2054-11/17 Prof Svcs 17-095	14,560.00
	46-2054-11/17 Prof Svcs 17-094	19,520.00
	GK & ASSOCIATES INC \$	54,820.00
ACH	AQUA BEN CORPORATION RP1-18,400 Lbs Polymer 750A 36765	25,311.85
	DAFT-4,600 Lbs Polymer 748E 36764	4,163.46
	RP1-18,400 Lbs Hydrofloc 750A 36676	25,311.85
	RP1-36,800 Lbs Hydrofloc 750A 36710	50,623.71
	AQUA BEN CORPORATION \$	105,410.87
ACH	HASCO OIL COMPANY, INC. RP5-Mobil SHC 629-1 Drum 0215621-IN	4,107.69
	RP5-Mobil SHC 626-1 Drum 0215505-IN	3,973.16
	RP5-Mobil SHC 630-1 Drum 0215547-IN	4,107.69
	HASCO OIL COMPANY, INC. \$	12,188.54
ACH	NAPA GENUINE PARTS COMPANY Reman Alternator 3973-884953	378.84
	NAPA GENUINE PARTS COMPANY \$	378.84
ACH	MCMaster-CARR SUPPLY CO V-Belts A60 & B97 54456500	179.53
	12 Extreme-Force Vibration Leveling Moun 54326169	193.34
	Brass Float Valve, Elbow Body 3/4 NPT Ma 54456499	75.30
	MCMaster-CARR SUPPLY CO \$	448.17

Check	Payee / Description	Amount
ACH	INLAND EMPIRE REGIONAL 12/17 Biosolids	90021434 321,031.76
	INLAND EMPIRE REGIONAL	\$ 321,031.76
ACH	PARSONS WATER & INFRASTRUCTURE EN19006/EN19001-11/4-12/1 Prof Svcs	1712B822 687,697.49
	PARSONS WATER & INFRASTRUCTURE	\$ 687,697.49
ACH	APRISA TECHNOLOGY LLC 4 KVM Switch,32 Interface Module,8 Trans 42838 2 Dell Poweredge Server,2 Poweredge Modu 42840 Dell Poweredge Server,Poweredge Module 42842	11,435.90 34,368.89 23,649.92
	APRISA TECHNOLOGY LLC	\$ 69,454.71
ACH	SAP PUBLIC SERVICES INC 1/18-12/18 BSI US Payroll Tax Maint Supp 6065036158 1/18-12/18 mySAP Business Suite Enterpri 6065036330 1/18-12/18 SAP Business Suite Ltd Pro Su 6065036162 1/18-12/18 SSO License Maint Enterprise 6065036161 1/18-12/18 SAP BusObj Enterprise Support 6065036160 1/18-12/18 SAP BusObj Enterprise Support 6065036159	5,443.20 131,867.94 6,523.00 4,365.90 16,839.90 20,838.61
	SAP PUBLIC SERVICES INC	\$ 185,878.55
ACH	EVOQUA WATER TECHNOLOGIES LLC 1/1/18-3/31/2018 DI Tank Rental	903385725 104.25
	EVOQUA WATER TECHNOLOGIES LLC	\$ 104.25
ACH	AMAZON BUSINESS Return-1 Varidesk Monitor Mount 4 Sustainable Asset Management	1YXG-FYRG-NGQ 210.11- 19PT-YCDN-L77 260.36
	AMAZON BUSINESS	\$ 50.25
ACH	SHELL ENERGY NORTH AMERICA LP RP1-12/1-12/31 2450 Phila St 9/1-9/30 Ad 2042 12/17 RP2/RP5-12/1-12/31 16400 El Prado Rd 9/1 2044 12/17	132,104.21 9,372.64
	SHELL ENERGY NORTH AMERICA LP	\$ 141,476.85
ACH	FOUNDATION HA ENERGY GENERATIO RP4/RWPS-12/1-12/31 12811 6th St-Wind Po 2251	13,952.26
	FOUNDATION HA ENERGY GENERATIO	\$ 13,952.26
ACH	DISCOVERY BENEFITS INC December 2017 Admin Fees	0000832670-IN 161.50
	DISCOVERY BENEFITS INC	\$ 161.50
ACH	UNIVAR USA INC TP1-12,812 Lbs Sodium Bisulfite TP1-12,024 Lbs Sodium Bisulfite PradoLS-12,064 Lbs Sodium Bisulfite	LA597633 2,766.48 LA601213 2,596.44 LA601540 2,605.09

Check	Payee / Description	Amount
	RP5-12,089 Lbs Sodium Bisulfite LA601542	2,610.48
	UNIVAR USA INC \$	10,578.49
ACH	WESTERN MUNICIPAL WATER DISTRI 11/17-11/30 Free Sprinkler Nozzle Progra IEUA-1498	350.00
	WESTERN MUNICIPAL WATER DISTRI\$	350.00
ACH	ESTRADA, JIMMIE J Reim Monthly Health Prem HEALTH PREM	499.68
	ESTRADA, JIMMIE J \$	499.68
ACH	LICHTI, ALICE Reim Monthly Health Prem HEALTH PREM	183.34
	LICHTI, ALICE \$	183.34
ACH	MORASSE, EDNA Reim Monthly Health Prem HEALTH PREM	183.34
	MORASSE, EDNA \$	183.34
ACH	NOWAK, THEO T Reim Monthly Health Prem HEALTH PREM	499.68
	NOWAK, THEO T \$	499.68
ACH	SONNENBURG, ILSE Reim Monthly Health Prem HEALTH PREM	183.34
	SONNENBURG, ILSE \$	183.34
ACH	DYKSTRA, BETTY Reim Monthly Health Prem HEALTH PREM	183.34
	DYKSTRA, BETTY \$	183.34
ACH	TORRES, ROBERT G Reim Monthly Health Prem HEALTH PREM	183.34
	TORRES, ROBERT G \$	183.34
ACH	MUELLER, CAROLYN Reim Monthly Health Prem HEALTH PREM	183.34
	MUELLER, CAROLYN \$	183.34
ACH	GRIFFIN, GEORGE Reim Monthly Health Prem HEALTH PREM	183.34
	GRIFFIN, GEORGE \$	183.34
ACH	CANADA, ANGELA Reim Monthly Health Prem HEALTH PREM	183.34
	CANADA, ANGELA \$	183.34

Check	Payee / Description	Amount
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem	HEALTH PREM 183.34
	CUPERSMITH, LEIZAR	\$ 183.34
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem	HEALTH PREM 316.34
	DELGADO-ORAMAS JR, JOSE	\$ 316.34
ACH	GRANGER, BRANDON Reim Monthly Health Prem	HEALTH PREM 158.17
	GRANGER, BRANDON	\$ 158.17
ACH	GADDY, CHARLES L Reim Monthly Health Prem	HEALTH PREM 158.17
	GADDY, CHARLES L	\$ 158.17
ACH	BAKER, CHRIS Reim Monthly Health Prem	HEALTH PREM 25.17
	BAKER, CHRIS	\$ 25.17
ACH	WEBB, DANNY C Reim Monthly Health Prem	HEALTH PREM 133.00
	WEBB, DANNY C	\$ 133.00
ACH	HUMPHREYS, DEBORAH E Reim Monthly Health Prem	HEALTH PREM 158.17
	HUMPHREYS, DEBORAH E	\$ 158.17
ACH	MOUAT, FREDERICK W Reim Monthly Health Prem	HEALTH PREM 158.17
	MOUAT, FREDERICK W	\$ 158.17
ACH	MORGAN, GARTH W Reim Monthly Health Prem	HEALTH PREM 133.00
	MORGAN, GARTH W	\$ 133.00
ACH	ALLINGHAM, JACK Reim Monthly Health Prem	HEALTH PREM 25.17
	ALLINGHAM, JACK	\$ 25.17
ACH	MAZUR, JOHN Reim Monthly Health Prem	HEALTH PREM 491.57
	MAZUR, JOHN	\$ 491.57
ACH	RUDDER, LARRY Reim Monthly Health Prem	HEALTH PREM 25.17
	RUDDER, LARRY	\$ 25.17

Check	Payee / Description	Amount
ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM 133.00
	HAMILTON, MARIA	\$ 133.00
ACH	PICENO, TONY Reim Monthly Health Prem	HEALTH PREM 183.34
	PICENO, TONY	\$ 183.34
ACH	RAMOS, CAROL Reim Monthly Health Prem	HEALTH PREM 25.17
	RAMOS, CAROL	\$ 25.17
ACH	FISHER, JAY Reim Monthly Health Prem	HEALTH PREM 133.00
	FISHER, JAY	\$ 133.00
ACH	KING, PATRICK Reim Monthly Health Prem	HEALTH PREM 25.17
	KING, PATRICK	\$ 25.17
ACH	HOWARD, ROBERT JAMES Reim Monthly Health Prem	HEALTH PREM 25.17
	HOWARD, ROBERT JAMES	\$ 25.17
ACH	DIETZ, JUDY Reim Monthly Health Prem	HEALTH PREM 133.00
	DIETZ, JUDY	\$ 133.00
ACH	DAVIS, GEORGE Reim Monthly Health Prem	HEALTH PREM 25.17
	DAVIS, GEORGE	\$ 25.17
ACH	MONZAVI, TAGHI Reim Monthly Health Prem	HEALTH PREM 25.17
	MONZAVI, TAGHI	\$ 25.17
ACH	PETERSEN, KENNETH Reim Monthly Health Prem	HEALTH PREM 183.34
	PETERSEN, KENNETH	\$ 183.34
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM 183.34
	TRAUTERMAN, HELEN	\$ 183.34
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 959.04

Check	Payee / Description	Amount
	TIEGS, KATHLEEN	\$ 959.04
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM 499.68
	DIGGS, GEORGE	\$ 499.68
ACH	HAYES, KENNETH Reim Monthly Health Prem	HEALTH PREM 499.68
	HAYES, KENNETH	\$ 499.68
ACH	HUNTON, STEVE Reim Monthly Health Prem	HEALTH PREM 158.17
	HUNTON, STEVE	\$ 158.17
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM 158.17
	RODRIGUEZ, LOUIS	\$ 158.17
ACH	VARBEL, VAN Reim Monthly Health Prem	HEALTH PREM 642.70
	VARBEL, VAN	\$ 642.70
ACH	CLIFTON, NEIL Reim Monthly Health Prem	HEALTH PREM 509.70
	CLIFTON, NEIL	\$ 509.70
ACH	DELGADO, FRANCOIS Reim Monthly Health Prem	HEALTH PREM 133.00
	DELGADO, FRANCOIS	\$ 133.00
ACH	WELLMAN, JOHN THOMAS Reim Monthly Health Prem	HEALTH PREM 642.70
	WELLMAN, JOHN THOMAS	\$ 642.70
ACH	SPEARS, SUSAN Reim Monthly Health Prem	HEALTH PREM 25.17
	SPEARS, SUSAN	\$ 25.17
ACH	TROXEL, WYATT Reim Monthly Health Prem	HEALTH PREM 183.34
	TROXEL, WYATT	\$ 183.34
ACH	CORLEY, WILLIAM Reim Monthly Health Prem	HEALTH PREM 491.57
	CORLEY, WILLIAM	\$ 491.57
ACH	CALLAHAN, CHARLES Reim Monthly Health Prem	HEALTH PREM 345.53

Check	Payee / Description	Amount
	CALLAHAN, CHARLES	\$ 345.53
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem	HEALTH PREM 183.34
	LESNIAKOWSKI, NORBERT	\$ 183.34
ACH	VER STEEG, ALLEN J Reim Monthly Health Prem	HEALTH PREM 478.53
	VER STEEG, ALLEN J	\$ 478.53
ACH	HACKNEY, GARY Reim Monthly Health Prem	HEALTH PREM 479.52
	HACKNEY, GARY	\$ 479.52
ACH	CAREL, LARRY Reim Monthly Health Prem	HEALTH PREM 25.17
	CAREL, LARRY	\$ 25.17
ACH	TOL, HAROLD Reim Monthly Health Prem	HEALTH PREM 183.34
	TOL, HAROLD	\$ 183.34
ACH	BANKSTON, GARY Reim Monthly Health Prem	HEALTH PREM 533.80
	BANKSTON, GARY	\$ 533.80
ACH	ATWATER, RICHARD Reim Monthly Health Prem	HEALTH PREM 133.00
	ATWATER, RICHARD	\$ 133.00
ACH	FIESTA, PATRICIA Reim Monthly Health Prem	HEALTH PREM 491.57
	FIESTA, PATRICIA	\$ 491.57
ACH	DIGGS, JANET Reim Monthly Health Prem	HEALTH PREM 632.68
	DIGGS, JANET	\$ 632.68
ACH	CARAZA, TERESA Reim Monthly Health Prem	HEALTH PREM 188.35
	CARAZA, TERESA	\$ 188.35
ACH	ANDERSON, JOHN Reim Monthly Health Prem	HEALTH PREM 499.68
	ANDERSON, JOHN	\$ 499.68
ACH	SANTA CRUZ, JACQUELYN	

Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM	866.84
	SANTA CRUZ, JACQUELYN \$	866.84
ACH	HECK, ROSELYN Reim Monthly Health Prem HEALTH PREM	25.17
	HECK, ROSELYN \$	25.17
ACH	SOPICKI, LEO Reim Monthly Health Prem HEALTH PREM	316.34
	SOPICKI, LEO \$	316.34
ACH	GOSE, ROSEMARY Reim Monthly Health Prem HEALTH PREM	133.00
	GOSE, ROSEMARY \$	133.00
ACH	KEHL, BARRETT Reim Monthly Health Prem HEALTH PREM	133.00
	KEHL, BARRETT \$	133.00
ACH	RITCHIE, JANN Reim Monthly Health Prem HEALTH PREM	133.00
	RITCHIE, JANN \$	133.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem HEALTH PREM	509.70
	LONG, ROCKWELL DEE \$	509.70
ACH	FATTAHI, MIR Reim Monthly Health Prem HEALTH PREM	133.00
	FATTAHI, MIR \$	133.00
ACH	VERGARA, FLORENTINO Reim Monthly Health Prem HEALTH PREM	316.34
	VERGARA, FLORENTINO \$	316.34
ACH	WARMAN, RALPH Reim Monthly Health Prem HEALTH PREM	183.34
	WARMAN, RALPH \$	183.34
ACH	ROGERS, SHIRLEY Reim Monthly Health Prem HEALTH PREM	183.34
	ROGERS, SHIRLEY \$	183.34
ACH	WALL, DAVID Reim Monthly Health Prem HEALTH PREM	321.35
	WALL, DAVID \$	321.35

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

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

Check	Payee / Description	Amount
	RUSSO, VICKI	\$ 188.35
ACH	HUSS, KERRY Reim Monthly Health Prem	HEALTH PREM 509.70
	HUSS, KERRY	\$ 509.70
ACH	BINGHAM, GREGG Reim Monthly Health Prem	HEALTH PREM 702.51
	BINGHAM, GREGG	\$ 702.51
ACH	CHARLES, DAVID Reim Monthly Health Prem	HEALTH PREM 133.00
	CHARLES, DAVID	\$ 133.00
ACH	YEBOAH, ERNEST Reim Monthly Health Prem	HEALTH PREM 133.00
	YEBOAH, ERNEST	\$ 133.00
ACH	ALVARADO, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 346.52
	ALVARADO, ROSEMARY	\$ 346.52
ACH	BARELA, GEORGE Reim Monthly Health Prem	HEALTH PREM 133.00
	BARELA, GEORGE	\$ 133.00
ACH	FETZER, ROBERT Reim Monthly Health Prem	HEALTH PREM 835.51
	FETZER, ROBERT	\$ 835.51
ACH	SPAETH, ERIC Reim Monthly Health Prem	HEALTH PREM 188.35
	SPAETH, ERIC	\$ 188.35
ACH	DAVIS, MARTHA Reim Monthly Health Prem	HEALTH PREM 188.35
	DAVIS, MARTHA	\$ 188.35
ACH	BRULE, CHRISTOPHER Reim Monthly Health Prem	HEALTH PREM 188.35
	BRULE, CHRISTOPHER	\$ 188.35
ACH	ROOS, JAMES Reim Monthly Health Prem	HEALTH PREM 509.70
	ROOS, JAMES	\$ 509.70
ACH	MULLANEY, JOHN Reim Monthly Health Prem	HEALTH PREM 321.35

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

Check	Payee / Description		Amount
	Reim Monthly Health Prem	HEALTH PREM	188.35
	HUGHBANKS, ROGER	\$	188.35
ACH	SPENDLOVE, DANNY		
	Reim Monthly Health Prem	HEALTH PREM	158.17
	SPENDLOVE, DANNY	\$	158.17

Grand Total Payment Amount: \$ 3,231,996.28

Attachment 2D

Vendor Wires
(excludes Payroll)

Check	Payee / Description	Amount
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Wire	PUBLIC EMPLOYEES' RETIREMENT S 1/18 Health Ins-Retirees, Employees	15148860 1/18	271,941.56
	1/18 Health Ins-Board	15148863 1/18	5,574.10
	PUBLIC EMPLOYEES' RETIREMENT S\$		277,515.66
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 1 1/5/18 Deferred Comp	HR 0064600	46,889.60
	PUBLIC EMPLOYEE'S RETIREMENT S\$		46,889.60
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 1 1/5/18 Taxes	HR 0064600	71,280.05
	P/R 1 1/5/18 Taxes	HR 0064600	12,523.45
	EMPLOYMENT DEVELOPMENT DEPARTM\$		83,803.50
Wire	INTERNAL REVENUE SERVICE P/R 1 1/5/18 Taxes	HR 0064600	405,135.49
	INTERNAL REVENUE SERVICE \$		405,135.49
Wire	STATE DISBURSEMENT UNIT P/R 1 1/5/18	HR 0064600	1,145.06
	P/R 1 1/5/18	HR 0064600	198.00
	STATE DISBURSEMENT UNIT \$		1,343.06
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R DIR 1 1/12/18 Taxes	HR 0065100	392.13
	EMPLOYMENT DEVELOPMENT DEPARTM\$		392.13
Wire	INTERNAL REVENUE SERVICE P/R DIR 1 1/12/18 Taxes	HR 0065100	2,486.91
	INTERNAL REVENUE SERVICE \$		2,486.91
Wire	CALPERS GASB-68 Reports & Schedules	1000000151724	2,250.00
	CALPERS \$		2,250.00
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 26 12/22/17 PERS	P/R 26 ADJUST	1,370.94
	P/R 26 12/22/17 PERS	P/R 26 ADJUSTM	89.07
	P/R 26 12/22/17 PERS	HR 0064200	176,343.13
	PUBLIC EMPLOYEES RETIREMENT SY\$		177,803.14
Wire	STATE BOARD OF EQUALIZATION 12/17 Sales Tax Deposit	23784561 12/1	7,318.00
	STATE BOARD OF EQUALIZATION \$		7,318.00
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 2 1/19/18 Deferred Comp	HR 0065200	22,307.57

Check	Payee / Description	Amount
	PUBLIC EMPLOYEE'S RETIREMENT S\$	22,307.57
Wire	STATE DISBURSEMENT UNIT	
	P/R 2 1/19/18 HR 0065200	198.00
	P/R 2 1/19/18 HR 0065200	1,145.06
	STATE DISBURSEMENT UNIT \$	1,343.06
Wire	EMPLOYMENT DEVELOPMENT DEPARTM	
	P/R 2 1/19/18 Taxes HR 0065200	13,048.42
	P/R 2 1/19/18 Taxes HR 0065200	54,127.31
	EMPLOYMENT DEVELOPMENT DEPARTM\$	67,175.73
Wire	INTERNAL REVENUE SERVICE	
	P/R 2 1/19/18 Taxes HR 0065200	330,333.67
	INTERNAL REVENUE SERVICE \$	330,333.67
Wire	PUBLIC EMPLOYEES RETIREMENT SY	
	P/R 1 1/5/18 PERS P/R 1 ADJUSTM	295.76-
	P/R 1 1/5/18 PERS HR 0064600	175,824.52
	PUBLIC EMPLOYEES RETIREMENT SY\$	175,528.76
Wire	SUMITOMO MITSUI BANKING CORP	
	08B 10/1/17-12/31/17 LOC Fees NY-091282 122	41,843.62
	SUMITOMO MITSUI BANKING CORP \$	41,843.62
Wire	METROPOLITAN WATER DISTRICT	
	November 2017 Water Purchase 9203	3,791,698.41
	METROPOLITAN WATER DISTRICT \$	3,791,698.41

Grand Total Payment Amount: \$ 5,435,168.31

Attachment 2E

Payroll-Net Pay-Directors

INLAND EMPIRE UTILITIES AGENCY

RATIFICATION OF BOARD OF DIRECTORS

PAYROLL FOR JANUARY 12, 2018
PRESENTED AT BOARD MEETING ON MARCH 21, 2018

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
MICHAEL CAMACHO	\$3,586.35	\$893.96
STEVEN ELIE	\$4,409.53	\$1,505.92
JASMIN HALL	\$2,767.03	\$1,662.42
PAUL HOFER	\$0.00	\$0.00
KATHERINE PARKER	\$3,500.68	\$1,687.69
TOTALS	\$14,263.59	\$5,749.99

TOTAL EFTS PROCESSED	3
BEGINNING CHECK NO.	110154
ENDING CHECK NO.	110154
TOTAL CHECKS PROCESSED	1

IEUA DIRECTOR PAYSHEET

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


DECEMBER 2017

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12-04-17	Mandatory Harassment Training	Yes	\$247.50
12-06-17	IEUA Board Workshop	Yes	\$247.50
12-07-17	Southern Coalition/Inland Caucus	Yes	\$247.50
12-07-17	CBWM Reception to Welcome IEUA's New General Manager Halla Razak	Yes (same day)	\$-0-
12-13-17	Engineering, Ops. & Water Resources Committee meeting	Yes	\$247.50
12-20-17	IEUA Board Meeting	Yes	\$247.50
12-20-17	IEUA Holiday Luncheon and STAR Awards Presentations	Yes (same day)	\$-0-
TOTAL REIMBURSEMENT			\$1,237.50
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance.			
Total No. of Meetings Attended			7
Total No. of Meetings Paid			5

DIRECTOR
SIGNATURE



Approved by:



Steven J. Elie
President, Board of Directors

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

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

DECEMBER 2017

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12-07-17	Regional Policy Committee Meeting.	No	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17.) IEUA pays Regional Policy Committee members (total amount of \$247.50, should reflect on timesheet)			\$-0-
Total No. of Meetings Attended			0
Total No. of Meetings Paid			0

**DIRECTOR
SIGNATURE**



Approved by:



Steven J. Elie
President, Board of Directors

DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE

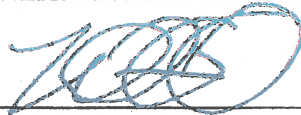
ON MWD BOARD

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

DECEMBER 2017

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12-11-17	MWD Standing Committee	Yes	\$247.50
12-12-17	MWD Standing Committee Meetings and Board Meeting	Yes	\$247.50
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 7/01/17).			\$495.00
Total No. of Meetings Attended			2
Total No. of Meetings Paid			2

DIRECTOR
SIGNATURE



Approved by:


Steven J. Elie
President, Board of Directors

IEUA DIRECTOR PAYSHEET

STEVEN J. ELIE

EMPLOYEE NO. 1175

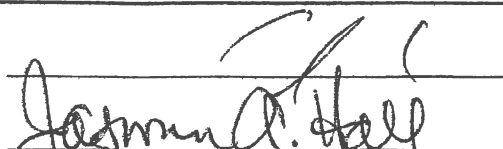
ACCOUNT NO. 10200 110100 100000 501010

DECEMBER 2017

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12-01-17	Facility tour for Assembly Member Phillip Chen	Yes	\$247.50
12-02-17	Chino Hills Tree Lighting Ceremony	Yes	\$247.50
12-04-17	Mandatory Harassment Training	Yes	\$247.50
12-05-17	WaterNow Alliance--Call with CEO Cynthia Koehler	Yes	\$247.50
12-06-17	IEUA Board Meeting	Yes	\$247.50
12-07-17	CBWM Reception to Welcome new General Manager Halla Razak	Yes	\$247.50
12-11-17	IEUA Audit Committee	Yes	\$247.50
12-11-17	Meeting w/General Manager Halla Razak	Yes (staff)	\$-0-
12-12-17	NWRI Operations meeting (via telecon)	Yes	\$247.50
12-19-17	WaterNow Alliance Steering Committee telecon	Yes	\$247.50
12-20-17	IEUA Board Meeting	Yes	\$247.50
12-20-17	IEUA Holiday Luncheon and STAR Awards presentation	Yes (same day)	\$-0-
TOTAL REIMBURSEMENT			\$2,475.00
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance.			
Total No. of Meetings Attended			12
Total No. of Meetings Paid			10

DIRECTOR
SIGNATURE

Approved by:



 Jasmin Hall
 Secretary/Treasurer

**DIRECTOR PAYSHEET FOR IEUA
ON WATERMASTER BOARD**

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

DECEMBER 2017

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12-28-17	CBWM Board Meeting	No (cancelled)	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance. (i.e., \$122.50 – difference between Watermaster \$125.00 and Agency meetings \$247.50 (eff. 7/01/17). Chino Basin Watermaster does not compensate an alternate Director unless the alternate Director is attending on behalf of an absent primary Director. In accordance to Ordinance No. 98, Section 1, (i) Attendance at any meeting provided for under Sections 1.b, c, e, and f, shall also include payment to both the primary representative and the alternate representative to said body if they both attend said meeting. Record full amount on timesheet for attendance by alternates			
Total No. of Watermaster Meetings Attended			0
Total No. of Watermaster Meetings Paid			0

***Decline IEUA portion**

DIRECTOR
SIGNATURE _____

Approved by: Jasmin A. 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

DECEMBER 2017

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12-7-17	CDA Board Meeting	No	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 105 (i.e., \$97.50 – difference between CDA (\$150.00 and Agency meetings \$247.50 (eff. 7/01/17), including MWD meetings. CDA pays directly to IEUA. Record full amount on timesheet.			
Total No. of CDA Meetings Attended			0
Total No. of CDA Meetings Paid			0

DIRECTOR
SIGNATURE _____

Approved by: _____

Jasmin Hall
Jasmin Hall
Secretary/Treasurer

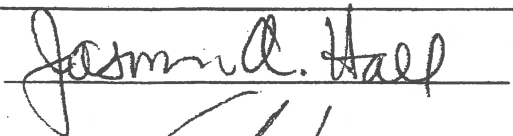
IEUA DIRECTOR PAYSHEET

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

DECEMBER 2017

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12-01-17	ACWA Fall Conference	No (3 day max pymt on conf.)	\$-0-
12-01-17	CASA Federal Legislative Committee Conference Call	Yes	\$247.50
12-04-17	Mandatory Harassment Training	Yes	\$247.50
12-06-17	IEUA Board Meeting	Yes	\$247.50
12-07-17	BIA Baldy View Chapter Holiday Gala	Yes (same day)	\$-0-
12-09-17	Fontana Holiday Parade	Yes	\$247.50
12-11-17	ASBCSD Dinner Meeting	Yes	\$247.50
12-13-17	IEUA Special Finance & Administration Committee	Yes	\$247.50
12-14-17	Supervisor Janice Rutherford Holiday Reception	Yes	\$247.50
12-20-17	IEUA Board Meeting	No	\$-0-
TOTAL REIMBURSEMENT			
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance.			\$1,732.50
Total No. of Meetings Attended			8
Total No. of Meetings Paid			7

DIRECTOR
SIGNATURE



Approved by:


Steven J. Elie, President, Board of Directors

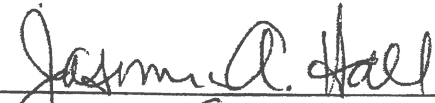
**DIRECTOR PAYSHEET FOR IEUA
ON SAWPA COMMISSION**

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

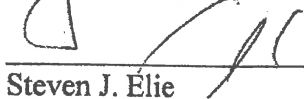
DECEMBER 2017

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12-05-17	SAWPA Commission Workshop	Yes	\$47.50
12-05-17	Welcome Reception for IEUA new General Manager Halla Razak	Yes (same day)	\$-0-
12-18-17	OWOW Disadvantage and Tribal Communities Pillars	Yes	\$47.50
12-19-17	SAWPA Reg. Commission Meeting	No	\$-0-
TOTAL REIMBURSEMENT			\$95.00
Up to 10 days of service per month per Ordinance No. 105), i.e., \$47.50 – difference between SAWPA (\$200.00 (eff. 5/01/17) and Agency meetings \$247.50 (eff. 7/01/17), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.			
Total No. of SAWPA Meetings Attended			2
Total No. of SAWPA Meetings Paid			2

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

DECEMBER 2017

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12-07-17	CDA Board Meeting	Yes	\$247.50
TOTAL REIMBURSEMENT			\$247.50
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 7/01/17). Chino Desalter Authority will pay \$150.00 per meeting directly to the Agency. Record full amount on timesheet. CDA pays both primary and alternate for attendance			
Total No. of CDA Meetings Attended			1
Total No. of CDA Meetings Paid			1

DIRECTOR SIGNATURE Jasmin A. Hall

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

IEUA DIRECTOR PAYSHEET

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

DECEMBER 2017

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12-06-17	IEUA Board Meeting	Yes	\$-0-
12-07-17	CBWM Reception to Welcome new General Manager Halla Razak	Yes	\$-0-
12-13-17	IEUA Special Finance and Administration Committee	Yes	\$-0-
12-20-17	IEUA Board Meeting	Yes	\$-0-
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance.			\$-0-
Total No. of Meetings Attended			4
Total No. of Meetings Paid			0

DIRECTOR
SIGNATURE

Approved by:

 Steven J. Elie
 President, Board of Directors


Director Hofer has waived all stipend payments.

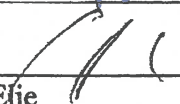
IEUA DIRECTOR PAYSHEET

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

DECEMBER 2017

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12-04-17	Mandatory Harassment Training	Yes	\$247.50
12-06-17	IEUA Board Meeting	Yes	\$247.50
12-07-17	CBWM Reception for new General Manager Halla Rezak	Yes (same day)	\$-0-
12-11-17	IEUA Audit Committee	Yes	\$247.50
12-13-17	Engineering, Operations & Water Resources Committee	Yes	\$247.50
12-14-17	Meeting with new General Manager Halla Rezak	Yes (staff)	\$-0-
12-18-17	Meeting with Facilitator from Kearns & West - Regional Contract	Yes	\$247.50
12-20-17	IEUA Board Meeting	Yes	\$247.50
12-20-17	IEUA Holiday Luncheon and STAR Award presentation	Yes (same day)	\$-0-
TOTAL REIMBURSEMENT			\$1,485.00
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance.			
Total No. of Meetings Attended			9
Total No. of Meetings Paid			6

DIRECTOR SIGNATURE 

Approved by: 
 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


DECEMBER 2017

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12-07-17	Regional Policy Committee Meeting	Yes	\$247.50
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17.) IEUA pays Regional Policy Committee members (total amount of \$247.50, should reflect on timesheet))			\$247.50
Total No. of Meetings Attended			1
Total No. of Meetings Paid			1

**DIRECTOR
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

DECEMBER 2017

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12-05-17	SAWPA Commission Workshop	Yes	\$47.50
12-19-17	SAWPA Regular Commission Meeting	Yes	\$47.50
TOTAL REIMBURSEMENT			\$95.00
Up to 10 days of service per month per Ordinance No. 105 (i.e., \$47.50 – difference between SAWPA (\$200.00 (eff. 5/01/17) and Agency meetings \$247.50 (eff. 7/01/17), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.			
Total No. of SAWPA Meetings Attended			2
Total No. of SAWPA Meetings Paid			2

DIRECTOR SIGNATURE 

Approved by: 
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

DECEMBER 2017

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
12-28-17	CBWM Board Meeting	No (cancelled)	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 105 (i.e., \$122.50 – difference between Watermaster \$125.00 and Agency meetings \$247.50 (eff. 7/01/17), including MWD meetings. Chino Basin Watermaster does not compensate an alternate Director unless the alternate Director is attending on behalf of an absent primary Director. In accordance to Ordinance No. 98, Section 1, (i) Attendance at any meeting provided for under Sections 1.b, c, e, and f, shall also include payment to both the primary representative and the alternate representative to said body if they both attend said meeting. Record full amount on timesheet for attendance by alternates			
Total No. of Watermaster Meetings Attended			0
Total No. of Watermaster Meetings Paid			0

DIRECTOR
SIGNATURE 

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

Attachment 2F

Payroll-Net Pay-Employees

Non-Board Member	PP 1 CHECKS	PP 1 EFTS	PP 2 CHECKS	PP 2 EFTS	JANUARY
NET PAY TO EMPLOYEES	\$ -	\$ 775,979.01	\$ -	\$ 714,628.92	\$ 1,490,607.93

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR JANUARY 5, 2018

PRESENTED AT BOARD MEETING ON MARCH 21, 2018

GROSS PAYROLL COSTS	\$1,537,798.63
DEDUCTIONS	(\$761,819.62)
NET PAYROLL	<u>\$775,979.01</u>

CHECKS USED	-
TOTAL CHECKS PROCESSED	0
PAYROLL DIRECT DEPOSIT PROCESSED	367
TOTAL PAYROLL PROCESSED	<u>367</u>

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR JANUARY 19, 2018

PRESENTED AT BOARD MEETING ON MARCH 21, 2018

GROSS PAYROLL COSTS	\$1,331,006.91
DEDUCTIONS	(\$616,377.99)
NET PAYROLL	\$714,628.92 =====

CHECKS USED	-
TOTAL CHECKS PROCESSED	0
PAYROLL DIRECT DEPOSIT PROCESSED	365
TOTAL PAYROLL PROCESSED	365

INFORMATION

ITEM

2A

Date: March 21, 2018

HR

To: The Honorable Board of Directors

From: Halla Razak, General Manager

Committee: Finance & Administration

03/14/18

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

Subject: Fiscal Year 2017/18 Second Quarter Budget Variance, Performance Goal Updates, and Budget Transfers

Executive Summary:

The Budget Variance report presents the Agency's financial performance through the second quarter ended December 31, 2017, and various analyses provided in the attachments.

The Agency's total revenues and other funding sources were \$128.8 million, or 56.0 percent of the amended budget of \$229.9 million. The favorable variance reflects higher than projected revenue level for: imported potable water sales, pass-through rates and charges by the Southern California Metropolitan Water District; new equivalent dwelling unit (EDU) connection fees and new water connections; and direct and groundwater recharged recycled water sales.

The Agency's total expenses and uses of funds were \$108.6 million, or 43.5 percent of the amended budget of \$249.5 million. Timing and deferral of capital project execution and certain professional services primarily accounted for the favorable variance.

The net change of the total revenues and other funding sources over the total expenses and other uses of funds is \$20.2 million, resulting in year to date total reserves of \$204.3 million.

Staff's Recommendation:

The Fiscal Year (FY) 2017/18 Second Quarter Budget Variance, Performance Goal Updates, and Budget Transfers is an informational item for the Board of Directors to receive and file.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

The net change in total expenses over total revenues in the amount of \$20.2 million resulted in a total estimated fund balance of \$204.3 million for the quarter ended December 31, 2017.

Prior Board Action:

None.

Environmental Determination:

Not Applicable

Business Goal:

The quarterly budget variance report is consistent with the Agency's Business Goal of Fiscal Responsibility to demonstrate the Agency appropriately funded operational, maintenance, and capital costs.

Attachments:

Attachment 1 - Background

- Exhibit A- Q2 Budget Variance Summary Report
- Exhibit A- Q2 Budget Variance Detail Report
- Exhibit B- Business Goals and Objectives Report by Department
- Exhibit C-1 Summary of Annual Budget Transfers in the second quarter
- Exhibit C-2 Summary of the GM Contingency account activity
- Exhibit D- Project Budget transfers for capital & non-capital projects
- Exhibit E- Financial overview of individual Agency's funds for FY 2017/18

Attachment 2 - PowerPoint

Attachment 1

Background

Background

Subject: Fiscal Year 2017/18 Second Quarter Budget Variance, Performance Goal Updates, and Budget Transfers

The Budget Variance report presents the Agency's financial performance through the end of second quarter ending December 31, 2017, includes the following highlights:

TOTAL REVENUES AND OTHER FUNDING SOURCES

Overall, the Agency received total revenues and other funding sources for the second quarter of FY 2017/18 of \$128.8 million, or 56 percent of the amended budget (Exhibit A detail). The following section highlights key variances:

- **User Charges** – Total user charges were \$40.2 million or 51.7 percent of the amended budget. This category includes equivalent dwelling unit (EDU) volumetric charges of \$31.5 million, \$6.0 million of non-reclaimable wastewater fees paid by industrial and commercial users connected to the Agency's brine line system, and \$2.7 million of user charges for potable water deliveries.
- **Property Taxes** – Tax receipts at the end of the second quarter were \$25.2 million or 54.5 percent of the amended budget. General ad-valorem property tax receipts from the San Bernardino County Tax Assessor (County) was \$17.1 million and "pass-through" incremental Redevelopment Agencies (RDA) taxes received was \$8.1 million. Tax revenue stream is projected based on valuation projected by the county, increased home sales, and anticipated adjustments in property tax distribution due to the dissolution of the RDA agencies.
- **Recycled Water Sales** – Recycled water sales at the end of the second quarter were \$10.0 million, or 58.0 percent of the amended budget. Direct sales were \$6.2 million at 13,105 acre feet (AF) and groundwater recharge sales were \$3.8 million at 7,247 AF. Sales demand for direct use and groundwater recharge varies depending on weather patterns, water use conservation efforts, reuse supply, and basin availability. A dry winter season may impact future deliveries due to high demand for recycled water and increase recharged deliveries to groundwater basins. If deliveries continue at the current pace, total deliveries may exceed the 35,500 AF budgeted for the fiscal year.
- **MWD Imported Water Sales** – Total MWD pass-through imported water revenue was \$27.4 million or 80.3 percent of amended budget. A total of 41,198 AF of pass through imported water was delivered at year to date and are projected to exceed the 50,000 AF budgeted for the fiscal year.
- **Connection Fees** – Total connection fee receipts of \$13.9 million, or 47.2 percent of the amended budget. Included in the actual receipts is \$10.4 million for new regional wastewater system connections (equivalent dwelling unit, EDU), and \$3.5 million for new water connections (meter equivalent unit, MEU). New EDU connections reported through

second quarter were 1,646 EDU, compared to the amended budget of 4,000 EDU, which was adjusted from the adopted budget of 3,000 EDU based on member agencies' updated forecast. The 879 new water connections recorded in the second quarter account for 83 percent of the \$4.2 million water connection fee budget for FY 2017/18.

- **Grants & Loans** – Total receipts of \$6.3 million or 41.2 percent of the amended budget were received during the second quarter. Amended budget comprised of \$6.0 million in grants and \$9.3 million of SRF loan proceeds. Grant receipts consists of reimbursements from Federal and State programs, and may contain pass-through funding for other agencies. Grants and loan receipts are primarily reimbursable in nature and dependent on related capital project expenditures.
- **Other Revenues** – Total other revenues were \$2.3 million, or 91.6 percent of the \$2.5 million amended budget. Total other revenues include \$0.9 million from California Steel Industries and Prologis for their share of capital costs associated with the San Bernardino gravity sewer line permanent connection. Reimbursement also includes \$0.7 million from Chino Basin Watermaster (CBWM) for their share of the 2008B variable bond debt service costs and project reimbursements. Also included is \$0.7 million received from local government agencies in project reimbursements, lease revenue, and unrealized net gain/loss from investments accounting entry.

TOTAL EXPENSES AND USES OF FUNDS

The Agency's total expenses and uses of funds through the end of the second quarter were \$108.6 million, or 43.5 percent of the amended budget. The amended budget includes \$14.0 million of encumbrances and commitments carried forward from FY 2016/17 comprised of \$2.0 million for O&M expenses, \$6.9 million for special projects (non-capital), and \$5.1 million for capital projects. In accordance with Agency Policy A-81 (Fiscal Year Carry Forward Encumbrances and Related Budget), carry forward encumbrances, commitments and related budget not expended by December 31st are subject to cancellation unless approved by Executive Management. At the end of December 31, 2017, unspent carry forward was \$10.0 million of which \$8.5 million was extended and \$1.5 million was returned as shown in Table 1.

Table 1: FY 2016/17 Encumbrance Carry Forward Status

	Capital & Special Projects	O&M	Total
Carried Forward-September 2017	\$12,000,113	\$1,969,462	\$13,969,575
Remaining Carry Forward subject to Reversal	\$8,542,132	\$1,490,128	\$10,032,260
Carry Forward Requested for Extension	\$7,231,629	\$1,301,062	\$8,532,691
Encumbrance Returned – January 2018	\$1,310,503	\$189,066	\$1,499,569

Key expense variance highlights are:

- **Employment Expenses** – Employment expenses were \$22.3 million or 48.1 percent of the amended budget of \$46.4 million. The Agency support succession planning through the vacancy factor positions and reclassification of existing positions. Based on current recruitments, employment expense is projected to be in line with the budget at the end of

the fiscal year. At the end of the second quarter, total actual filled positions were 271 compared to the 274 funded positions and 290 authorized positions.

- **Professional Fees & Services** – Total expenses were \$2.7 million, or 23.0 percent of the amended budget. The positive variance can be attributed to the timing of contracts and services deferred and anticipated to be executed in the subsequent months.
- **Debt Service** – Debt service in the second quarter totaled \$13.0 million or 58.9 percent of the amended budget. Actual expenses included \$9.4 million paid towards the principal and interest for the 2008B and 2010A bonds. Other notes and loan principal and interest payments were \$3.5 million, and the remaining \$0.1 million was for financial administration fees.
- **O&M (Non-capital) Projects** – O&M and reimbursable project costs were \$5.8 million or 23 percent of the amended budget. These costs are projected to increase in the subsequent period due to the awarding of construction contracts approved by the board in December 2017. The actual expenses include \$2.5 million of pass through grant proceeds that were remitted to the Chino Basin Desalter Authority (CDA).
- **Capital Projects** – Total capital project expenditures through the end of the second quarter were \$20.6 million or 28.8 percent when compared to the amended budget of \$71.5 million. The amended budget includes encumbrances of \$5.1 million of budget carried forward from FY 2016/17. Favorable variance in capital spending is largely driven by changes in the project scope and schedule, construction bid results, regulatory issues, and external resources associated with such undertakings. Capital project costs related to the regional wastewater program through the second quarter were \$17.3 million, or 34 percent of the \$51.6 million program budget. Recycled water capital projects accounted for \$1.2 million, or 10 percent of \$12.9 million budget.

A detailed explanation of significant revenue and expenses are included in the attached Exhibit A.

FUND BALANCES AND RESERVES

The net increase of \$20.2 million in total fund balance in the second quarter resulted in an unaudited ending fund balance of \$204.3 million.

Table 2 provides an overview of the fiscal year budget variance in revenue, expense, and fund balance.

Table 2: Fiscal Year Revenues, Expenses, and Fund Balance (\$Millions)

Operating	FY 2017/18 Amended Budget	Quarter Ended 12/31/17	Actual % of Amended Budget
Operating Revenue	\$138.6	\$82.3	59.3%
Operating Expense	\$155.5	\$74.7	48.1%
Operating Net Increase/(Decrease)	(\$16.9)	\$7.6	
Non- Operating			
Non-Operating Revenue	\$91.3	\$46.5	51.0%
Non-Operating Expense	\$93.9	\$33.9	36.0%
Non-Operating Net Increase/(Decrease)	(\$2.6)	\$12.6	
Total Sources of Funds	\$229.9	\$128.8	56.0%
Total Uses of Funds	\$249.4	\$108.6	43.5%
Total Net Increase/(Decrease)	(\$19.5)	\$20.2	
Beginning Fund Balance	\$184.1	\$184.1	
Ending Fund Balance	\$164.6	\$204.3	

GOALS AND OBJECTIVES

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

BUDGET TRANSFERS AND AMENDMENTS

O&M budget transfers for the second quarter accounted for \$3.4 million as detailed in Exhibit C-1.

The *General Manager (GM) Contingency Account* adopted budget of \$300,000 was in the Administrative Services Fund. At the end of the second quarter, \$1,880 was utilized to support the unexpected but necessary expenses as listed in Exhibit C-2.

Capital and O&M projects total project budget transfers accounted for approximately \$2.0 million as listed in Exhibit D.

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

IMPACT ON BUDGET

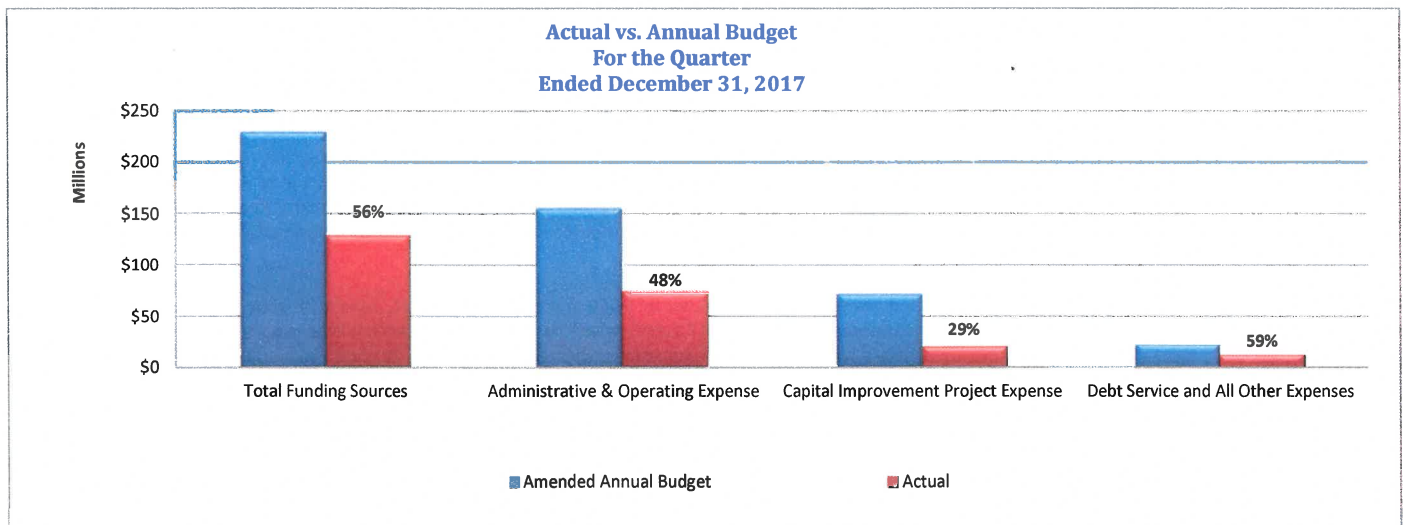
The net change in total expenses over total revenues in the amount of \$20.2 million resulted in a total estimated fund balance of \$204.3 million for the second quarter ended December 31, 2017.

I. Actual vs. Budget Summary:

Quarter Ended December 31, 2017

% of the Year
Elapsed: 50%

	Adopted Annual Budget	Amended Annual Budget	Actual	Amended vs. Actual	% of Amended Budget
Operating Revenues	\$138,657,646	\$138,657,646	\$82,278,483	(\$56,379,163)	59.3%
Non-Operating (Other Sources of Fund)	84,970,077	91,279,078	46,518,927	(44,760,151)	51.0%
TOTAL FUNDING SOURCES	223,627,723	229,936,724	128,797,410	(101,139,314)	56.0%
Administrative & Operating Expense	(143,803,515)	(155,480,714)	(74,719,654)	80,761,060	48.1%
Capital Improvement Project Expense	(69,150,198)	(71,533,766)	(20,576,499)	50,957,267	28.8%
Debt Service and All Other Expenses	(23,681,051)	(22,455,617)	(13,296,876)	9,158,741	59.2%
TOTAL USES OF FUNDS	(236,634,764)	(249,470,097)	(108,593,029)	140,877,068	43.5%
Surplus/(Deficit)	(\$13,007,041)	(\$19,533,373)	\$20,204,381	\$39,737,754	



2. Actual Revenue vs. Budget:

					% of the Year Elapsed: 50%
Quarter Ended December 31, 2017					
	Adopted Annual Budget	Amended Annual Budget	Actual	Amended vs. Actual	% of Amended Budget
Operating Revenues:					
User Charges	\$77,755,499	\$77,755,499	\$40,223,565	(\$37,531,934)	51.7%
Recycled Water Sales	17,245,000	17,245,000	10,000,350	(7,244,650)	58.0%
MWD Water Sales	34,167,480	34,167,480	27,437,801	(6,729,679)	80.3%
Property Tax - O&M	1,972,200	1,972,200	1,127,598	(844,602)	57.2%
Cost Reimbursement	6,355,334	6,355,334	3,216,297	(3,139,037)	50.6%
Interest	1,162,133	1,162,133	272,872	(889,261)	23.5%
OPERATING REVENUES	138,657,646	138,657,646	82,278,483	(56,379,163)	59.3%
Non-Operating Revenues:					
Property Tax - Debt, Capital, Reserves	\$44,073,800	\$44,073,800	\$24,035,221	(\$20,038,579)	54.5%
Connection Fees	23,095,710	29,404,710	13,877,514	(15,527,196)	47.2%
Grants & Loans	15,284,858	15,284,858	6,301,142	(8,983,716)	41.2%
Other Revenue	2,515,709	2,515,710	2,305,050	(210,660)	91.6%
NON-OPERATING REVENUES	84,970,077	91,279,078	46,518,927	(44,760,151)	51.0%
Total Revenues	\$223,627,723	\$229,936,724	\$128,797,410	(\$101,139,314)	56.0%

- User Charges, 51.7%** User charges were \$40.2 million, or 51.7% of the amended budget. The category includes equivalent dwelling unit (EDU) volumetric charges of \$31.5 million, \$6.0 million non-reclaimable wastewater fees paid by industrial and commercial users connected to the brine line system, and \$2.7 million of monthly meter charges (Meter Equivalent Unit - MEU) imposed on all potable water connections, Readiness-to-Serve Ten Year Rolling Average (RTS TYRA) charges to meet our Readiness-to-Serve obligation from Metropolitan Water District (MWD), and water use efficiency program receipts.
- Property Tax/ AdValorem, 54.5%** Tax receipts at the end of the second quarter were \$25.2 million or 54.5% of the amended budget. General ad-valorem property tax receipts from the San Bernardino County Tax Assesor (County) was \$17.1 million and "pass-through" incremental Redevelopment Agencies (RDA) taxes were \$8.1 million. Tax revenue stream is projected based on valuation projected by the county, increased home sales, and anticipated adjustments in property tax distribution due to the dissolution of the RDA agencies.
- Recycled Water Sales, 58%** Recycled water direct sales were \$6.2 million for 13,105 acre feet (AF) and groundwater recharge sales were \$3.8 million for 7,247 AF, for a combined total of \$10 million or 20,352 AF. Total deliveries of 35,500 AF (22,000 AF Direct and 13,500 AF Recharge) are budgeted for the current fiscal year. Sales demand for direct use and groundwater recharge varies depending on weather patterns, water use conservation efforts, reuse supply, and basin availability. A dry winter season may impact future deliveries due to high demand for recycled water and increase recharged deliveries to groundwater basins.
- Interest Income, 23.5%** Interest Income is \$0.3 million or 23.5% of the annual budget. The Agency earns interest income by investing funds not immediately required for daily operations. Financial indicators throughout the market are predicting a slight increase and the strategy for the foreseeable future continues to remain fairly short-term therefore staff focused on the purchase of short term as the results for longer term investment do not have adequate spreads to justify the risk of holding longer term maturities. The Agency's yield on its portfolio is anticipated to increase after contracting an investment advisor who will actively manage the agency's portfolio to achieve better yield while maintaining the preservation of assets and liquidity.
- MWD Water Sales, 80.3%** Total Metropolitan Water District (MWD) pass-through imported water revenue was \$27.4 million or 80.3% of amended budget. Imported water sales at 41,198 AF is projected to exceed the budgeted water demand at 50,000 AF as a result of below average rainfall and higher deliveries.

Connection Fees, 47.2% Total connection fee receipts of \$13.9 million, or 47.2 percent of the amended budget. Included in the actual receipts is \$10.4 million for new regional system connections (equivalent dwelling unit, EDU), and \$3.5 million for new water connections (meter equivalent unit, MEU). New EDU connections reported through second quarter were 1,646 EDU, compared to the amended budget of 4,000 EDU, which was adjusted from the adopted budget of 3,000 EDU based on member agencies' updated forecast. The 879 new water connections recorded in the second quarter account for 83 percent of the \$4.2 million water connection fee budget for FY 2017/18.

Grants and Loans, 41.2% Grant receipts consist of reimbursements from Federal and State programs, and may contain pass-through funding for other agencies. Grants and loan receipts are primarily reimbursable in nature and dependent on related capital project expenditures.
Grants Budget of \$6.0 million includes \$3 million for the South Archibald Trichlorethylene (TCE) Plume Cleanup project Regional Wastewater Operations & Maintenance (RO) Fund, \$2.2 million for Santa Ana River Conservation & Conjunctive Use Program (SARCCUP) project Water (WW) Fund, \$0.4 million for Northeast/Southern project Recycled Water (WC) Fund, and \$0.4 million for the new water quality laboratory (RO fund).
State Revolving Fund (SRF) Loan Proceeds Budget at \$9.3 million accounts for \$7.9 million for the new water quality laboratory (RO fund) and \$1.4 million for Recharge Master Plan Update Recharge Water (RW) Fund.
Grant Actual receipts for \$3.1 million includes \$2.5 million of grant receipts pass-through to Chino Basin Desalter Authority and \$0.6 million reimbursement from other local agencies.
Actual SRF loan receipts of \$3.2 million was for the regional water quality laboratory.

Cost Reimbursements JPA, 50.6% Total *actual* cost reimbursements were \$3.2 million, or 50.6% of the amended budget. This category actuals include reimbursements of \$1.9 million from the Inland Empire Regional Composting Authority (IERCA) and \$0.8 million from Chino Basin Desalter Authority (CDA) for the Agency's operation & maintenance of the IERCA Composter and CDA Desalter facilities. Also included is \$0.5 million from Chino Basin Watermaster (CBWM) for operations & maintenance costs related to the groundwater recharge basins, net of the Agency's pro-rata share for the recycled water recharge costs.
Total cost reimbursement *budget* of \$6.4 million includes: \$3.8 million from IERCA, \$1.5 million from CDA, and \$1.1 million from CBWM.

Other Revenues, 91.6% Total other revenues and project reimbursements were \$2.3 million, or 91.6% of the \$2.5 million amended budget. Actual includes \$0.9 million from California Steel Industries and Prologis for their share of capital costs associated with the San Bernardino gravity sewer line permanent connection. Reimbursement also includes \$0.7 million from CBWM for their share of the 2008B variable bond debt service costs and project reimbursements. Also included is \$0.7 million received from local government agencies in project reimbursements, lease revenue, and unrealized net gain/loss from investments accounting entry.

3. Actual Operating and Capital Expense vs. Budget:

Quarter Ended December 31, 2017				% of the Year Elapsed: 50%	
	Adopted Annual Budget	Amended Annual Budget	Actual	Amended vs. Actual	% of Amended Budget
Operating Expenses:					
Employment	\$45,456,563	\$46,427,763	\$22,314,754	\$24,113,009	48.1%
Admin & Operating	98,346,952	109,052,951	52,404,900	\$56,648,051	48.1%
OPERATING EXPENSES	\$143,803,515	\$155,480,714	\$74,719,654	\$80,761,060	48.1%
Non-Operating Expenses:					
Capital	69,150,198	71,533,766	20,576,499	\$50,957,267	28.8%
Debt Service and All Other Expenses	23,681,051	22,455,617	13,296,876	\$9,158,741	59.2%
NON-OPERATING EXPENSES	\$92,831,249	\$93,989,383	\$33,873,375	\$60,116,008	36.0%
Total Expenses	\$236,634,764	\$249,470,097	\$108,593,029	\$140,877,068	43.5%

Employment Expenses net of allocation to projects

Employment, 48.1%
 Employment expenses were \$22.3 million or 48.1% of the amended budget. The Agency support succession planning through the vacancy factor positions and reclassification of existing positions. Based on current recruitments, employment expense is projected to be in line with the budget at the end of the fiscal year. At the end of the second quarter, total actual filled positions were 271 compared to the 274 funded positions and 290 authorized positions.

Administrative & Operating Expenses

Office and Administrative, 30.4%
 The favorable variance was in part due to the inclusion of \$298,120 General Manager (GM) contingency budget which represents 13% of the overall category budget. The contingency serves as a potential funding source to augment unexpected operating expenses. Out of the \$300,000 in GM contingency only \$1,880 has been committed. Staff continues to assess future training needs and priorities such as in-house training versus hiring consultants; efficient use of collaboration and communication tools to engage in online conferences and meetings; use of less expensive advertising campaign and publications through social and digital media, radio and some outdoor advertising.

Professional Fees & Services, 23%
 Favorable variance is attributed to the timing of contracts and services deferred and anticipated to be executed in the subsequent months for work to be performed by contractors and consultants for: legislative consultants; office engineering projects; repair and calibration of critical compliance equipment and treatment process; California Occupational Safety & Health Administration Voluntary Protection Program (CAL OSHA Star VPP) safety program; rehabilitation of clarifiers and aeration basins; grant application support to secure water bonds; software and licensing support costs for business continuity efforts.

Materials & Supplies/Leases/Contribution, 37.8%
 The favorable variance was primarily due to staff's effort to monitor operational equipment usage to ensure maximum use from supplies, replacement parts, and consumables used by treatment plants. As a result, operations-related repairs required fewer corrective tasks than were budgeted.

Biosolids Recycling, 45.2%
 Biosolids expenses were \$2.0 million or 45.2% of the budget. Biosolids budget includes costs for hauling and disposal of biosolids and non-biological materials. Year to date tonnage of the agency's biosolids generated from all its water recycling facilities shipped to IERCA was 30,334 tons at a processing rate of \$56 per ton. Total tonnage hauled from IEUA was approx. 32,300 tons at a blended rate of \$5.80 per ton.

Chemicals, 37.9%
 Chemical expenses were \$1.8 million, or 37.9% of budget. Chemicals are essential in meeting regulatory requirements, treatment process performance goals, and sustainment of high quality recycled water. Favorable variance is mainly due to the reduction in consumption on sodium hypochlorite used for disinfection, odor control, and solids thickening to improve the process of performance coupled with less polymer dosage added to the primary clarifier to enhance solids settling and to the sludge to enhance the thickening and dewatering process.

Operating Fees, 46.6%

Spending in this category was \$5.5 million, or 46.6% of the amended budget. Non-reclaimable wastewater system "pass-through" fees from Sanitation District of Los Angeles Count (SDLAC) and Santa Ana Watershed Project Authority (SAWPA) for \$4.1 million account for the majority of this category expenses. This category also includes \$1.4 million of expenses for readiness-to-serve obligation collected by MWD, budgeted at \$3.0 million.

MWD Water Purchases, 80.3%

Total MWD pass-through imported water purchases were \$27.4 million for 41,198 AF or 83% of 50,000 AF budgeted for the fiscal year. Water sales is expected to exceed the budget as a result of below average rainfall and higher deliveries. Water sales is directly correlated to the costs to purchase and treat water.

Utilities, 48.1%

Total category expenses were \$4.7 million of the \$9.7 million amended budget. This category includes the purchase of electricity from Southern California Edison (SCE) or the grid, use of natural gas, and the purchase of renewable energy generated on site from solar and wind. The RP-5 incurred an increase in electricity costs due to the inoperable Renewable Energy Efficiency Project (REEP) at the facility. The increase in electricity expenses was offset by lower solar power, natural gas and disposal service expenses. Current average rate for imported electricity of \$0.115 versus \$0.125/kWh budgeted rate. Blended rates for electricity and natural gas are budgeted at \$0.125 per kWh and \$0.80 per therm, respectively. Mid-year usage was measured at 34,959,059 kWh against annual agency average of 70,000,000 kWh.

O&M and Reimbursable Projects, 22.4% and 31.3%

The combined O&M and reimbursable project costs were \$5.8 million or 23% of their combined amended budget. The amended budget includes \$6.9 million of encumbrances carried forward from FY 2016/17. These costs are projected to increase in the subsequent period due to the awarding of construction contracts approved in December 2017. The actual expenses include \$2.5 million of pass through grant proceeds that were remitted to the Chino Basin Desalter Authority (CDA).

Financial Expenses

Financial Expense, 58.9%

Total financial expenses were \$13.0 million through the end of the second quarter. Actual costs included \$9.4 million paid towards the principal and interest for the 2008B and 2010A bonds. Other notes and loan principal and interest payments were \$3.5 million, and \$0.1 million for financial administration fees.

Other Expenses

Other Expenses, 73.4%

Total other expenses were \$0.3 million or 73.4% compared to budget included annual contributions-in-aid to the Santa Ana Watershed Project Authority.

Capital Expenses

Capital Costs, 28.8%

Total capital project expenditures through the end of second quarter were \$20.6 million or 28.8% of the amended budget of \$71.6 million. The amended budget includes encumbrances of \$5.1 million of budget carried forward from FY 2016/17. Favorable variance in capital spending is largely driven by changes in the project scope and schedule, construction bid results, regulatory issues, and external resources associated with such undertakings. Capital project costs related to the regional wastewater program through the second quarter were \$17.3 million, or 34% of the \$51.6 million program budget. Recycled water capital projects accounted for \$1.2 million, or 10% of \$12.9 million budget.

Summary of major capital and non-capital project expenses and status as of December 31, 2017

Capital Projects		Amended FY 2017/18	YTD Expenditure	Budgeted Amount Remaining
EN15008	<p>Water Quality Laboratory</p> <p>The scope of the project is the construction of a new, state of the art, 17,000 sq. laboratory and expansion of the existing central plant to supply chilled water for the laboratory air conditioning and heating system. The project is funded in part by State Revolving Fund (SRF) loan proceeds. Currently, the project is in the construction phase and is progressing according to schedule and is projected to be completed near the end of 2018.</p>	11,300,000	6,490,576	4,809,424
EN14019	<p>RP-1 Headworks Gate Replacement</p> <p>This project includes the full replacement of the 17 existing headworks gates at RP-1 with new stainless steel gates. These gates were deemed significantly deficient during a full condition assessment conducted in July of 2009. The project is currently in the construction phase.</p>	4,600,256	164,143	4,436,113
EN13001	<p>San Sevaine Basin Improvements</p> <p>As part of the 2013 Amendment to the 2010 Recharge Master Plan Update (RMPU), this project will evaluate, design, and construct basin improvements needed to maximize infiltration and recharge capture at the San Sevaine basins. The final recommendation from the preliminary development report proposes to implement, a new storm water/recycled water pump station in Basin 5, directly tie it into all existing RW pipeline, place new pipelines and headwalls in Basins 1, 2 and 3, and install monitoring wells and lysimeters. The proposed improvements will add 642 AF per year of storm water and 4,100 AF per year of recycled water for groundwater recharge. This project is currently in construction.</p>	4,320,000	71,248	4,248,752
EN17110	<p>RP-4 Process Improvements</p> <p>This project involves improvements to different processes and operational functional flexibility at RP-4. The project's scope of work was expanded during the charter phase and the technical preparation work was placed on hold in order to focus on the Emergency Trident Filter project.</p>	2,847,350	320,039	2,527,311
O&M & Reimbursable Projects		Amended FY 2017/18	YTD Expenditure	Budgeted Amount Remaining
PA17006	<p>Agency-Wide Aeration Panel Replacements</p> <p>The project scope involves the replacement of aeration panels at RP-1, RP-4, RP-5, and CCWRF. The aeration panel replacement will improve oxygen transfer efficiency and operational effectiveness of the wastewater treatment process. Construction contract was awarded in December 2017.</p>	4,048,511	401,090	3,647,421
EN16021	<p>TCE Plume Cleanup</p> <p>In June 2015, IEUA entered into an agreement with the Chino Basin Desalter Authority (CDA) to fund a project designed to remediate the South Archibald Plume. Currently the project faces issues concerning property acquisition that have caused delays in the project's timeline. Mitigation of these delays will be attempted during the design and/or construction phases of the project. The project's budget was amended in the second quarter by \$2.5 million to account for a pass-thru grant remitted to CDA of the same dollar amount.</p>	3,818,000	2,678,829	1,139,171
WR16024	<p>Santa Ana River Conservation and Conjunctive Use Program (SARCCUP)</p> <p>The Santa Ana River Conservation & Conjunctive Use Program is known as SARCCUP. It was created with various other water agencies to utilize funds from SAWPA Prop 84 grants to develop a watershed-scale conjunctive use program. A Decision Support Model to help understand facility needs and operating costs is in the final stages and modeling efforts are currently evaluating alternative projects for consideration.</p>	3,138,398	92,357	3,046,041

INLAND EMPIRE UTILITIES AGENCY
Fiscal Year 2017/18
CONSOLIDATED BUDGET VARIANCE ANALYSIS REPORT
Quarter Ended December 31, 2017

	Adopted FY 2017/18 Annual Budget	Amended FY 2017/18 Annual Budget	YTD Actual	YTD Variance	YTD % Budget Used
<u>OPERATING REVENUES</u>					
User Charges	\$77,755,499	\$77,755,499	\$40,223,565	(\$37,531,934)	51.7%
Recycled Water	17,245,000	17,245,000	10,000,350	(7,244,650)	58.0%
MWD Water Sales	34,167,480	34,167,480	27,437,801	(6,729,679)	80.3%
Property Tax - O&M	1,972,200	1,972,200	1,127,598	(844,602)	57.2%
Cost Reimbursement from JPA	6,355,334	6,355,334	3,216,297	(3,139,037)	50.6%
Interest Revenue	1,162,133	1,162,133	272,872	(889,261)	23.5%
TOTAL OPERATING REVENUES	\$138,657,646	\$138,657,646	\$82,278,483	(\$56,379,163)	59.3%
<u>NON-OPERATING REVENUES</u>					
Property Tax	\$44,073,800	\$44,073,800	\$24,035,221	(\$20,038,579)	54.5%
Connection Fees	23,095,710	29,404,710	13,877,514	(15,527,196)	47.2%
Grants	5,970,459	5,970,459	3,128,033	(2,842,426)	52.4%
SRF Loan Proceeds	9,314,399	9,314,399	3,173,109	(6,141,290)	34.1%
Project Reimbursements	1,637,073	1,607,074	1,725,200	118,126	107.4%
Other Revenue	878,636	908,636	579,850	(328,786)	63.8%
TOTAL NON OPERATING REVENUES	\$84,970,077	\$91,279,078	\$46,518,927	(\$44,760,151)	51.0%
TOTAL REVENUES	\$223,627,723	\$229,936,724	\$128,797,410	(\$101,139,314)	56.0%
<u>ADMINISTRATIVE and OPERATING EXPENSES</u>					
EMPLOYMENT EXPENSES					
Wages	\$24,670,593	\$25,641,793	\$13,397,020	\$12,244,773	52.2%
Benefits	20,785,970	20,785,970	8,917,734	11,868,236	42.9%
TOTAL EMPLOYMENT EXPENSES	\$45,456,563	\$46,427,763	\$22,314,754	\$24,113,009	48.1%
ADMINISTRATIVE EXPENSES					
Office & Administrative	\$1,577,192	\$2,319,220	\$705,852	\$1,613,368	30.4%
Insurance Expenses	850,000	845,752	352,051	493,701	41.6%
Professional Fees & Services	11,233,702	11,907,695	2,738,125	9,169,570	23.0%
O&M Projects	15,932,563	24,435,716	5,479,833	18,955,883	22.4%
Reimbursable Projects	775,000	947,499	296,486	651,013	31.3%
TOTAL ADMINISTRATIVE EXPENSES	\$30,368,457	\$40,455,882	\$9,572,347	\$30,883,535	23.7%

Totals may not add up due to rounding

INLAND EMPIRE UTILITIES AGENCY
Fiscal Year 2017/18

CONSOLIDATED BUDGET VARIANCE ANALYSIS REPORT
Quarter Ended December 31, 2017

	Adopted FY 2017/18 Annual Budget	Amended FY 2017/18 Annual Budget	YTD Actual	YTD Variance	YTD % Budget Used
OPERATING EXPENSES					
Material & Supplies/Leases	\$3,224,862	\$3,766,972	\$1,422,165	\$2,344,807	37.8%
Biosolids Recycling	4,359,942	4,379,680	1,980,340	2,399,340	45.2%
Chemicals	4,549,446	4,653,622	1,763,848	2,889,774	37.9%
MWD Water Purchases	34,167,480	34,167,480	27,437,801	6,729,679	80.3%
Operating Fees/RTS Fees/Exp. Alloc.	11,908,272	11,895,078	5,548,286	6,346,792	46.6%
Utilities	9,768,493	9,734,237	4,680,113	5,054,124	48.1%
TOTAL OPERATING EXPENSES	\$67,978,495	\$68,597,069	\$42,832,553	\$25,764,516	62.4%
TOTAL ADMINISTRATIVE and OPERATING EXPENSES	\$143,803,515	\$155,480,714	\$74,719,654	\$80,761,060	48.1%
<u>NON-OPERATING EXPENSES</u>					
CAPITAL OUTLAY	\$69,150,198	\$71,533,766	\$20,576,499	\$50,957,267	28.8%
FINANCIAL EXPENSES					
Principal, Interest and Financial Expenditure	22,043,492	22,043,492	12,994,404	9,049,088	58.9%
OTHER NON OPERATING EXPENSES	1,637,559	412,125	302,472	109,653	73.4%
TOTAL NON-OPERATING EXPENSES	\$92,831,249	\$93,989,383	\$33,873,375	\$60,116,008	36.0%
TOTAL EXPENSES	\$236,634,764	\$249,470,097	\$108,593,029	\$140,877,068	43.5%
REVENUES IN EXCESS/ (UNDER) EXPENSES					
	(\$13,007,041)	(\$19,533,373)	\$20,204,381	\$39,737,754	
FUND BALANCE SUMMARY					
Beginning Balance, July 01	\$156,653,284	184,106,763	\$184,106,763	\$0	
Surplus/ (Deficit)	(13,007,041)	(19,533,373)	20,204,381	39,737,754	
ENDING BALANCE, June 30	\$143,646,243	\$164,573,390	\$204,311,144	\$39,737,754	

Totals may not add up due to rounding

Business Goals & Objectives Report By Department

FY 2017/18 - 2nd Qtr.

Exhibit B

Department: ALL

Report Month: October, November, December : Year: 2018

Goal ID	FY Start	Reporting Required	Division	Bus. Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Note Year	Status	Complete	Notes
Agency Management														
313	FY 2017/18	Monthly	Agency Management	B	Ensure staff is fully trained on administrative functions and policies included in Administrative Code	In the process of developing the Administrative Handbook and Board of Director Bylaws	Administrative Code will be completed by December 2017	Monthly meetings are held to review/revise the policies. Six to eight policies are reviewed monthly	April Woodruff	February	2018	On Schedule		The Board approved the new Administrative Handbook on January 17, 2018.
311	FY 2017/18	Annual	Agency Management	B	Ensure staff upholds their role in achieving the Agency's Mission, Vision, and Values	Staff to complete a course or seminar for professional development annually	Complete notary course/exam by March 2018.	Travel/Expense Reports	April Woodruff	February	2018	On Schedule		Notary Exam was completed by Sally Lee in December 2017.
316	FY 2017/18	Annual	Agency Management	D	Develop regional collaboration for groundwater storage programs.	Develop water bank program for the Chino Basin	Water Bank Authority to be established by the end of the fiscal year	Meeting bi-weekly with parties to review/discuss cost-sharing agreements, budget, and proposals. Selected consultant to develop water bank.	April Woodruff	February	2018	On Schedule		All parties signed the CBWB JPA and will be appointing directors. Second CBWB Workshop for stakeholders was completed on 2/1/18. Parties continue to meet bi-weekly
317	FY 2017/18	Monthly	Agency Management	E	Continue the process of collaborative negotiations in support of reaching mutually agreeable terms for the new Regional Contract.	Renegotiate the Regional Contract set to expire in 2023	Member agencies and the Technical Committee are working towards a development plan. TAC meeting are held monthly.	Track Technical Committee meeting minutes for status updates throughout fiscal year.	April Woodruff	February	2018	On Schedule		Ongoing: Facilitation Team completed interviews and presented their findings to the Technical & Policy Committees of Phase 1.
315	FY 2017/18	Monthly	Agency Management	C	Provide support for positions that would enable the implementation of the Agency's goals.	Update and maintain Board Secretary Handbook	To be completed by June 2018	Monthly handbook review	April Woodruff	February	2018	On Schedule		Ongoing: Project is 80% complete.
314	FY 2017/18	Monthly	Agency Management	C	Provide support for positions that would enable the implementation of the Agency's goals.	Develop a standard operating procedure handbook for the Executive Management Department.	To be completed by June 2018	Complete 3 - 4 SOPs per month	April Woodruff	February	2018	On Schedule		Ongoing: Project is 50% completed.
Contracts and Procurement														
379	FY 2017/18	Semi-Annual	Finance and Administration	C	Conduct lessons learned sessions to evaluate key program implementation.	Increase post project discussion with Agency project managers.	Completed by January 30, 2018	Quarterly meetings will be scheduled with project managers.	Warren Green	February	2018	On Schedule		Staff has established monthly meetings with Project Managers to discuss their activities and get an understanding of upcoming projects.
Engineering														
469	FY 2017/18	Semi-Annual	Engineering, Planning and Science	E	Develop a monitoring and assessment program to support the implementation of the Asset Management Plan.	Complete Asset Management Plan by November 2019.	Ongoing	Submit progress updates every six months, planned completion by November 2019.	Shaun Stone	February	2018	On Schedule		Currently staff is releasing a request for proposals to seek a qualified firm to evaluate the current AM Program, determine known gaps in the program in comparison to industry standards, and provide a two-year plan to implement necessary additions to the program. In the meantime, the system will continue to gather asset conditions, prepare for further system wide assessments, and implement recommended projects to address known critical assets and/or maintain an assets useful life. Within the next 6-month period, staff will award a service contract for the AM program review and continue with the AM planning for the TYCIP.

Business Goals & Objectives Report By Department

FY 2017/18 - 2nd Qtr.

Exhibit B

Department: ALL
Report Month: October, November, December : Year: 2018

Goal ID	FY Start	Reporting Required	Division	Bus. Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Note Year	Status	Complete	Notes
Engineering														
465	FY 2017/18	Monthly	Engineering, Planning and Science	B	Develop and implement a plan to mentor and prepare the next generation of the IEUA team.	Enhance communication and development during a monthly mentoring meeting with Senior and Junior staff.	Ongoing	Conduct mentoring meetings at least 10 times per year.	Shaun Stone	February	2018	On Schedule		Staff conducted one mentoring session in October; "Field Trip to the Plants w/Operations" to gain first-hand knowledge of plant operations.
473	FY 2017/18	Monthly	Engineering, Planning and Science	E	Implement energy efficient projects and efficiencies into existing facilities and equipment.	Staff are actively reviewing projects for Southern California Edison (SCE) savings programs.	Ongoing over two years	All applicable projects will be sent to SCE for incentives.	Shaun Stone	February	2018	On Schedule		In January, staff reviewed the RP-4 Process Improvements project for potential energy savings on the blowers. Additionally, staff began discussions with The Energy Network about possibly auditing the existing blowers at RP-4
471	FY 2017/18	Monthly	Engineering, Planning and Science	E	Implement projects in a timely and cost-effective manner.	Provide high quality project management	Ongoing	Capital spending within Fiscal Year Budget = 90%. Actual expenditures as a percentage of forecasted expenditures = 90%, Project costs within 110% of the Total Project Budget established in the Project Charter = 90%	Shaun Stone	February	2018	On Schedule		Capital spending within Fiscal Year Budget = 79%, Actual expenditures as a percentage of forecasted expenditures = 86%, Project costs within 110% of the Total Project Budget established in the Project Charter = 4 of 7 projects, 57%
87	FY 2018/19	Quarterly	Engineering, Planning and Science	D	Achieve 20,000 acre feet of recycled water recharge in Dry Years by June 2019	Implement the schedule consistent with the RWPS and the Recharge Master Plan Update	Continuous	Meet the schedules as defined by the RWPS and RMPU	Shaun Stone	January	2018	On Schedule	No	The RWPS was used to develop recommended projects and TYCIP.
91	FY 2018/19	Quarterly	Engineering, Planning and Science	D	Coordinate with the Chino Basin Watermaster on the Recharge Master Plan Update by July 2019	Implement projects by the schedule as identified in the RMPU	continuous	Meet schedule as defined by the RMPU	Shaun Stone	January	2018	On Schedule	No	The 2019 RMPU is discussed at the IEUA/CBWM Quarterly meetings. Focus meeting will be scheduled.
467	FY 2017/18	Monthly	Engineering, Planning and Science	C	Conduct lessons learned sessions to evaluate key program implementation.	Review and evaluate all projects for best practices that can be applied to future projects.	Ongoing	At a minimum of 10 times per year	Shaun Stone	February	2018	On Schedule		Staff conducted one lessons learned in in January; "EN15013 – RP-1 TWAS Pipeline".
External Affairs														
441	FY 2017/18	Quarterly	External Affairs and Policy Development	B	Ensure staff upholds their role in achieving the Agency's Mission, Vision, and Values.	Conduct Agency training on department processes that in support of managing electronic records	Staff to train Agency employees on Laserfiche software for Phases 2-3 by June 30, 2018	Measure the percentage of agency staff trained in records management best practices and management of electronic records.	Linda Johnson	January	2018	On Schedule		Each phase will take 4-6 months for completion. On schedule to complete Phases 2-3 by June 30, 2018.
447	FY 2017/18	Quarterly	External Affairs and Policy Development	C	Provide support for positions that would enable the implementation of the Agency's goals.	Continue to cultivate strong working relationships with elected officials and governmental agencies to help ensure IEUA continues to be a regional leader in water, wastewater and renewable energy issues.	Ongoing	Invite elected officials to Agency events and hold a minimum of 3 VIP tours per year.	Kathryn Besser	February	2018	On Schedule		Staff held a VIP tour for Assemblymember Phillip Chen and a staff member in December 2017. Staff continues to reach out to elected officials in efforts to build and maintain crucial relationships.

Business Goals & Objectives Report By Department

FY 2017/18 - 2nd Qtr.

Exhibit B

Department: ALL
Report Month: October, November, December : Year: 2018

Goal ID	FY Start	Reporting Required	Division	Bus. Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Note Year	Status	Complete	Notes
External Affairs														
451	FY 2017/18	Monthly	External Affairs and Policy Development	E	Develop and analyze processes related to salinity management.	Continue to audit big box stores' inventory of water softeners and continue to work with planning staff to pass ordinances in remaining cities.	Ongoing	Audit 36 stores per year and present findings at city council meetings.	Kathryn Besser	February	2018	On Schedule		Audits and finding presentations will be completed in future quarters of FY 17/18. Presentations are currently being scheduled.
455	FY 2017/18	Monthly	External Affairs and Policy Development	F	Conduct educational and outreach programs and activities related to the Agency's key areas of business.	Continue to grow and advance the Agency's educational and outreach programs including increasing the number of students participating in the Water Discovery Program, Water is Life Poster Contest, and Garden in Every School® Program. Continue to expand the Agency's social media presence to increase outreach to community members in the region.	Ongoing	Increase outreach to schools within the region. Increase IEUA's posts on social media to continue to increase the Agency's social media following - post 2-3 times per week	Kathryn Besser	February	2018	On Schedule		On average, the External Affairs department has posted 35 times a month, approximately 8 posts per week on both Facebook and Twitter accounts. Staff has continued to increase IEUA's social media following and works to create new media content to bring awareness to current water matters.
439	FY 2017/18	Quarterly	External Affairs and Policy Development	B	Ensure staff upholds their role in achieving the Agency's Mission, Vision, and Values.	Provide staff with opportunities for technical and professional training classes.	Obtain Gold Standard in Laserfiche Management Certified Computer Professional (CCP) by December 2017. Attend ARMA International training by October 2017. Attend Laserfiche Conference by February 2018.	Measure the percentage of Records Management staff trained in Records and Information Management disciplines.	Linda Johnson	January	2018	Behind Schedule		This G&O has been reassigned to RM new Specialist who began with the Agency December 2017
443	FY 2017/18	Quarterly	External Affairs and Policy Development	C	Conduct lessons learned sessions to evaluate key program implementation.	Hold department lessons learned meetings to evaluate and improve the effectiveness and efficiency of Agency events and educational programs	Ongoing	Hold 3 per year on major programs/events.	Kathryn Besser	January	2018	On Schedule		Staff conducts a review discussion (in the EA staff meeting) following each event. A review discussion was had after this years holiday luncheon. Staff has also continued to review and conduct lessons learned from park tours experiences including staffing, curriculum, and outreach methods and materials.
445	FY 2017/18	Monthly	External Affairs and Policy Development	C	Translate complex water/environmental regulations and the IEUA role in protecting regional programs, economy and environment for the general public and elected officials.	Continue to work with community groups and the regional technical and policy committees to relay information and updates on the complex issues that impacting the region.	Ongoing	Attend monthly Regional Policy and Technical Committee meetings. Attend and present 1 community event per quarter.	Kathryn Besser	January	2018	On Schedule		The Executive Manager of External Affairs and Policy Development/AGM continues to attend each Regional Policy and Technical committees. The Executive Manager of External Affairs and Policy Development/AGM also attend the City of Chino's Government Affairs Lunch meeting on 1/25/18.
449	FY 2017/18	Semi-Annual	External Affairs and Policy Development	D	Work to change landscape and agricultural practices of high chemical use to increase use of compost to improve groundwater quality.	Continue to watch legislation as it relates to compost and organics. When applicable participate in promoting legislation that advances this work plan.	Ongoing	Work with state and federal legislative offices to support any proposed bill language or programs that bring awareness and use of compost and organics.	Kathryn Besser	January	2018	On Schedule		Staff and contracted lobbyist continue to monitor and analyze Federal and State legislation.

Business Goals & Objectives Report By Department

FY 2017/18 - 2nd Qtr.

Exhibit B

Department: ALL
Report Month: October, November, December : Year: 2018

Goal ID	FY Start	Reporting Required	Division	Bus. Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Note Year	Status	Complete	Notes
External Affairs														
453	FY 2017/18	Semi-Annual	External Affairs and Policy Development	E	Pursue opportunities for renewable energy development and interconnection with grid.	Continue to monitor legislation and policy as it relates to the use and development of renewable energy, advocating on behalf of the Agency when applicable.	Ongoing	Work with state and federal legislative offices to support any proposed bill language or programs that continue to develop the use of renewable energy.	Kathryn Besser	January	2018	On Schedule		Staff and contracted lobbyist continue to monitor and analyze Federal and State legislation.
Finance and Accounting														
388	FY 2017/18	Semi-Annual	Finance and Administration	A	Continue commitment to sustainable cost containment for operating and capital costs.	Monitoring cost containment for operating and capital costs through budget variance analysis for operating and capital costs.	Ongoing	Verify via analysis and reporting that operating and capital expenditures are on track with annual program fund budgets and adjust if necessary to meet program needs.	Javier Chagoyen-Laz	February	2018	On Schedule		Revenue and expenditures items are monitoring through the quarterly budget variance reporting which is provided for the Committee and Board review. Departments provide explanation and justification according to the budget variance reporting requirements.
390	FY 2017/18	Semi-Annual	Finance and Administration	A	Advocate for continued receipt of property taxes and optimize grants and other funding sources to support Agency and regional investments.	Monitor the receipt of property taxes, optimize grants and other funding sources to support Agency and regional investments.	Ongoing	Review via analysis and reporting that operating and capital revenues are on track with annual program fund budgets.	Javier Chagoyen-Laz	February	2018	On Schedule		Monitoring revenue and expenditure items through variance analysis and the FY 2018/19 mid year budget update.
404	FY 2017/18	Semi-Annual	Finance and Administration	A	Reinstate the Agency's long term credit rating to AAA and maintain a debt coverage ratio to support such rating.	Work towards to the Agency's long-term credit rating target of AAA and maintain a debt coverage ratio to support such a rating.	Ongoing	Receive AAA rating by June 2019.	Javier Chagoyen-Laz	February	2018	On Schedule		Continue to monitor the Agency's credit rating.
104	FY 2017/18	Quarterly	Finance and Administration	A	Reinstate the Agency's long term credit rating to AAA and maintain a debt coverage ratio to support such rating by FY 2017/18	Continue to monitor the Agency's debt coverage ratio and credit rating metrics to ensure the Agency is on track to improving its long term credit rating.	July-2018	Completed by June 2018	Javier Chagoyen -	February	2018	On Schedule	No	Continue to monitor the Agency credit rating and collaborate with financial advisor in developing financing strategies for supporting the Agency's ten year capital improvement plan (TYCIP).
398	FY 2017/18	Monthly	Finance and Administration	A	Optimize the Agency's investment of surplus funds in accordance with the Agency's investment policy.	Monitor Agency's cash flow and invest surplus funds in accordance with the Agency's investment policy.	Ongoing	Review cash flow bi-weekly.	Javier Chagoyen-Laz	February	2018	On Schedule		Biweekly review and discussion of the Agency's cash flow.
408	FY 2017/18	Monthly	Finance and Administration	B	Promote a safer work environment by administering and monitoring required safety and regulatory trainings and increase field presence of Safety staff.	Complete assigned safety tailgate training as provided on the department tracker by the Safety department.	Ongoing	Complete 21 safety tailgates annually and provide safety tailgate sign in sheets to the Safety department to keep safety tailgate tracker updated.	Javier Chagoyen-Laz	February	2018	On Schedule		Staff attends required safety and compliance related training regularly.
Notes Biweekly review and discussion of the Agency's cash flow.														

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<u>Finance and Accounting</u>														
406	FY 2017/18	Monthly	Finance and Administration	A	Monitor the performance of deferred contribution programs.	Monitor and review monthly reports on deferred contribution.	Ongoing	Review performance monthly.	Javier Chagoyen-Laz	February	2018	On Schedule		Review and monitor performance monthly
386	FY 2017/18	Semi-Annual	Finance and Administration	A	Monitor the Agency's cost of service for key Agency programs to ensure rate efficiency related to Non-Reclaimable Wastewater (NRW) System, Regional Wastewater, Recycled Water, Water Resources, Groundwater Recharge, and Organics Management.	Adopt rates that fully meet the cost of service for key Agency programs to ensure rate efficiency related to Non-Reclaimable Wastewater (NRW) System, Regional Wastewater, Recycled Water, Water Resources.	Ongoing	Adopt rates that meet cost of service.	Javier Chagoyen-Laz	February	2018	On Schedule		Staff monitors each program fund's revenue, expenditures, and reserve balances, and provide update through the quarterly budget variance analysis.
396	FY 2017/18	Semi-Annual	Finance and Administration	A	Integrate projects identified in the long range financial planning documents, such as the Asset Management Plan, Facilities Wastewater Master Plan, Technology Master Plan, Energy Plan, and the Integrated Resources Plan, into the operating and capital budgets.	Update Long Range Plan of Finance (LRPF) and Ten-Year Capital Improvements Plan (TYCIP).	LRPF December 2017	Present to the Board by June 2018.	Javier Chagoyen-Laz	February	2018	On Schedule		Began the review of FY 2018/19 TYCIP update. Timeline of the preparation of the long range plan of finance (LRPF) is scheduled to start in April through September 2018.
396	FY 2017/18	Semi-Annual	Finance and Administration	A	Integrate projects identified in the long range financial planning documents, such as the Asset Management Plan, Facilities Wastewater Master Plan, Technology Master Plan, Energy Plan, and the Integrated Resources Plan, into the operating and capital budgets.	Update Long Range Plan of Finance (LRPF) and Ten-Year Capital Improvements Plan (TYCIP).	LRPF December 2017	Present to the Board by June 2018.	Javier Chagoyen-Laz	February	2018	On Schedule		Began the review of FY 2018/19 TYCIP update. Timeline of the preparation of the long range plan of finance (LRPF) is scheduled to start in April through September 2018.
400	FY 2017/18	Semi-Annual	Finance and Administration	A	Continue to monitor market opportunities to reduce cost of outstanding debt.	Monitor market opportunities for retirement, refunding, or restructuring of outstanding debt to reduce costs.	Ongoing	Verify with Agency's financial advisor at least two times a year.	Javier Chagoyen-Laz	February	2018	On Schedule		Working with Agency's various departments in updating the FY 2018/19 TYCIP and review with financial advisors regarding debt financing to best fit the projected capital expenditures.
<u>Grants Administration</u>														
461	FY 2017/18	Quarterly	External Affairs and Policy Development	A	Advocate for continued receipt of property taxes and optimize grants and other funding sources to support Agency and regional investments.	Collaborate with the member agencies, JPA's and regional leaders on projects that can be partially funded by grant or SRF loan programs.	Ongoing	Attend regular meetings and participate in conference calls with member agencies and JPA partners to discuss grant and loan opportunities.	Kathryn Besser	January	2018	On Schedule		Conference calls and coordination emails occurred with staff from CBWM, MVWD, City of Montclair, and City of Upland, regarding potential applications for their agencies. Coordination has continued with JCSD/Webb on the Joint IEUA-JCSD RW Intertie project, as well as with Pomona/MVWD on the Joint IEUA-Pomona-MVWD RW Intertie project. The Manager of Grants has attended most Board and Committee meetings internally.

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Grants Administration														
459	FY 2017/18	Monthly	External Affairs and Policy Development	A	Advocate for continued receipt of property taxes and optimize grants and other funding sources to support Agency and regional investments.	Recommend and pursue potential grant opportunities that align with the Agency mission and financial goals.	Ongoing	Provide update on grant opportunities to Executive Management via the monthly General Manager's board report.	Kathryn Besser	January	2018	On Schedule		Update was provided via the monthly General Manager's board report in October, November, and December.
463	FY 2017/18	Quarterly	External Affairs and Policy Development	A	Advocate for continued receipt of property taxes and optimize grants and other funding sources to support Agency and regional investments.	Manage congressional grant authorizations for water desalination projects in the Chino Basin.	Ongoing	Work in conjunction with the Chino Basin Desalter Authority to fulfill applications for funding and manage grants received.	Kathryn Besser	January	2018	On Schedule		Regarding the SWRCB/Division of Drinking Water Proposition 50 grant award of \$53.8 million, the final invoice of \$13.8 million was submitted in September 2017, and a final payment of \$13.8 million was received in December 2017.
Human Resources														
427	FY 2017/18	Quarterly	Finance and Administration	B	Prepare a plan and timeline to meet the standards of the Cal Star Award program from OSHA.	Work with Departments to further implement Cal/OSHA required programs outlined on the Cal-VPP Action Log, ensuring an inclusive, supportive, safer work environment.	Ongoing	Monitor 'Action Log' progress by updating the VPP committee and management as appropriate.	Sharmeen Bhojani	January	2018	On Schedule		This item has been placed on hold.
427	FY 2017/18	Quarterly	Finance and Administration	B	Prepare a plan and timeline to meet the standards of the Cal Star Award program from OSHA.	Work with Departments to further implement Cal/OSHA required programs outlined on the Cal-VPP Action Log, ensuring an inclusive, supportive, safer work environment.	Ongoing	Monitor 'Action Log' progress by updating the VPP committee and management as appropriate.	Sharmeen Bhojani	February	2018	On Schedule		The Cal-VPP project has been suspended pending direction from the new General Manager.
427	FY 2017/18	Quarterly	Finance and Administration	B	Prepare a plan and timeline to meet the standards of the Cal Star Award program from OSHA.	Work with Departments to further implement Cal/OSHA required programs outlined on the Cal-VPP Action Log, ensuring an inclusive, supportive, safer work environment.	Ongoing	Monitor 'Action Log' progress by updating the VPP committee and management as appropriate.	Sharmeen Bhojani	February	2018	On Schedule		The Cal-VPP project has been suspended pending direction from the new General Manager.
427	FY 2017/18	Quarterly	Finance and Administration	B	Prepare a plan and timeline to meet the standards of the Cal Star Award program from OSHA.	Work with Departments to further implement Cal/OSHA required programs outlined on the Cal-VPP Action Log, ensuring an inclusive, supportive, safer work environment.	Ongoing	Monitor 'Action Log' progress by updating the VPP committee and management as appropriate.	Sharmeen Bhojani	February	2018	On Schedule		The Cal-VPP project has been suspended pending direction from the new General Manager.

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429	FY 2017/18	Quarterly	Finance and Administration	B	Annually review and revise the Workplace Injury Illness Prevention Program to prevent work related injuries/illness and reduce loss of time worked.	Include the Injury Illness Prevention Program as a standing item on the Safety & Health Committee (SHC) Agenda ensuring bimonthly review by members. Integrate additional SHC member safety participation in various areas to promote fewer work related injuries.	Bi-Monthly/Annual	Review SHC participation periodically ensuring all members are provided the opportunity to contribute.	Sharmeen Bhojani	February	2018	On Schedule		The IIPP has been added as a standing item to the SHC agenda. Members are reminded to review periodically and make any recommendations. SHC members are taking part in various annual safety inspections increasing participation.
429	FY 2017/18	Quarterly	Finance and Administration	B	Annually review and revise the Workplace Injury Illness Prevention Program to prevent work related injuries/illness and reduce loss of time worked.	Include the Injury Illness Prevention Program as a standing item on the Safety & Health Committee (SHC) Agenda ensuring bimonthly review by members. Integrate additional SHC member safety participation in various areas to promote fewer work related injuries.	Bi-Monthly/Annual	Review SHC participation periodically ensuring all members are provided the opportunity to contribute.	Sharmeen Bhojani	February	2018	On Schedule		The IIPP has been added as a standing item to the SHC agenda. Members are reminded to review periodically and make any recommendations. SHC members are taking part in various annual safety inspections increasing participation.
431	FY 2017/18	Monthly	Finance and Administration	B	Promote a safer work environment by administering and monitoring required safety and regulatory trainings and increase field presence of Safety staff.	Expand employee/management reporting options for incidents, near miss and safety observations. Conduct independent field reviews on staff's knowledge of Safety topics, continuing to provide compulsory and supplemental trainings as requested.	Ongoing	Review reports as submitted providing feedback and follow up. Monitor staff knowledge level of applicable Safety topics.	Sharmeen Bhojani	February	2018	On Schedule		Employees continue to report near miss/safety observations through the on-line system. Submissions continue to be monitored with follow-up and corrective actions provided to the employee and reviewed with the SHC.
431	FY 2017/18	Monthly	Finance and Administration	B	Promote a safer work environment by administering and monitoring required safety and regulatory trainings and increase field presence of Safety staff.	Expand employee/management reporting options for incidents, near miss and safety observations. Conduct independent field reviews on staff's knowledge of Safety topics, continuing to provide compulsory and supplemental trainings as requested.	Ongoing	Review reports as submitted providing feedback and follow up. Monitor staff knowledge level of applicable Safety topics.	Sharmeen Bhojani	February	2018	On Schedule		Employees continue to report near miss/safety observations through the on-line system. Submissions continue to be monitored with follow-up and corrective actions provided to the employee and reviewed with the SHC.
426	FY 2017/18	Annual	Finance and Administration	B	Review and update the Disaster Preparedness Plan and conduct periodic emergency response drills every two years.	Move the initial IOC disaster drill timeline to September 2017 to allow a larger number new hires to participate, scheduling future drills at minimum every two years.	September 2017	Complete IOC disaster drills at minimum every two years.	Sharmeen Bhojani	January	2018	On Schedule		The disaster drill was conducted on January 24, 2017.

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Human Resources														
431	FY 2017/18	Monthly	Finance and Administration	B	Promote a safer work environment by administering and monitoring required safety and regulatory trainings and increase field presence of Safety staff.	Expand employee/management reporting options for incidents, near miss and safety observations. Conduct independent field reviews on staff's knowledge of Safety topics, continuing to provide compulsory and supplemental trainings as requested.	Ongoing	Review reports as submitted providing feedback and follow up. Monitor staff knowledge level of applicable Safety topics.	Sharmeen Bhojani	February	2018	On Schedule		Employees continue to report near miss/safety observations through the on-line system. Submissions continue to be monitored with follow-up and corrective actions provided to the employee and reviewed with the SHC.
Integrated Systems Services														
335	FY 2017/18	Annual	Agency Management	B	Develop and implement a plan to mentor and prepare the next generation of the IEUA team.	Conduct "Team Training" sessions for Process Automation and Control (SCADA) staff. A minimum of 8 sessions will be held during the year to improve staff knowledge	Annual by fiscal year end	Two training sessions per quarter monitored by sign-in sheets	David Malm	January	2018	On Schedule		Team training session on October 26th 2017 (Vantagepoint)
335	FY 2017/18	Annual	Agency Management	B	Develop and implement a plan to mentor and prepare the next generation of the IEUA team.	Conduct "Team Training" sessions for Process Automation and Control (SCADA) staff. A minimum of 8 sessions will be held during the year to improve staff knowledge	Annual by fiscal year end	Two training sessions per quarter monitored by sign-in sheets	David Malm	January	2018	On Schedule		We conducted team training in July and September. July session: Amazon EC2 server for config for plant alarm messages. Sept session: Modicon PLC programming with Unity Pro.
339	FY 2017/18	Annual	Agency Management	C	Annually update Emergency Response and Operational Plans for all facilities.	Annually update the technology disaster recovery plans, contingency plans, and cyber security incident response plans	Annual completed by calendar year end	Update plans annually based on test results. Test results and plans will be presented to management for tracking purposes.	David Malm	January	2018	On Schedule		Updates were made after tests conducted (July and December).
336	FY 2017/18	Annual	Agency Management	B	Review and update the Disaster Preparedness Plan and conduct periodic emergency response drills every two years.	Annually test the technology disaster recovery and contingency plans.	Annual by fiscal year end	Conduct offsite SAP recovery test at least once per year and computer lab tests twice per year	David Malm	January	2018	On Schedule		Test was conducted at Cypress (Sungard facility) on December 5th 2017. An incident was discovered with SAP single sign on, and we are using terminal services to address the issue.

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Internal Audit														
343	FY 2017/18	Quarterly	Agency Management	B	Ensure staff upholds their role in achieving the Agency's Mission, Vision, and Values.	Promote a strong control environment by conducting independent, objective audits of Agency operations where the focus and the audit scope includes evaluating that Agency processes and systems comply with the Agency's Mission, Vision, Values, best practice operations, processes and programs, Agency policies and procedures, as well as senior management input, as the criteria against which to measure performance and results of the audited business areas.	Report to the Audit Committee on completed audit projects Quarterly: March, June, September, and December	Internal Audits are to provide an independent and objective opinion, and feedback or recommendations for improvement and measure on how closely the criteria (Agency policies, procedures, including Mission, Vision and Values) are met, followed or understood. Provide recommendations to the appropriate personnel where to address gaps identified.	Teresa Velarde	January	2018	On Schedule		During this quarter, IA has completed audits as scheduled through the Board-approved Annual Audit Plan. All audits focus on efficiency and effectiveness as well as compliance and internal controls while keeping cost containment and tighter controls in mind - all reports provided recommendations and suggestions.
349	FY 2017/18	Quarterly	Agency Management	B	Uphold a strong internal control environment by conducting independent objective internal and external audits of Agency's business practices.	Promote a strong control environment by conducting independent objective internal and external audits of Agency operations where the focus and scope includes identifying areas and providing recommendations for strong internal controls, effectiveness and efficiency in operations, improving customer service at all levels, ensuring safeguarding of Agency Assets, identifying ways to be effective and efficient.	Report to the Audit Committee on completed audit projects Quarterly: March, June, September, and December	Completed audit projects and feedback from the Audit Committee and audited business units.	Teresa Velarde	January	2018	On Schedule		IA completed audits as scheduled through the Annual Audit Plan. All audits focus on efficiency and effectiveness as well as compliance and internal controls while keeping cost containment and tighter controls in mind. During this quarter, IA reviewed Payroll Operations and made recommendations to further safeguard employee personnel records and moving to electronic filing. IA also conducted a comparable agency survey to gather best practices in the industry and shared all results with the HR department and in the final report.

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Internal Audit														
353	FY 2017/18	Quarterly	Agency Management	B	Ensure staff is fully trained on administrative functions and policies included in the Administrative Code.	Maintain knowledgeable, skilled and experienced audit staff and promote continuous professional development and professional certifications and higher education, as recommended and required under the auditing standards and the IAD Charter to ensure continuous IAD improvement and to stay abreast of developing trends as well as training and knowledge of the Internal Audit Departments Standard Operating Procedures, ensure those procedures as well as the IAD Charter is updated annually, hold staff accountable for understanding their responsibilities under the SOPs, the Charters, Agency Policies and Directives and other policy documents.	Training provided continuously and ongoing, reported quarterly to the Audit Committee.	Completed Training, demonstration of application of the policies	Teresa Velarde	January	2018	On Schedule		Completed and On-going. IA staff members follow the Institute of Internal Auditors (IIA) guidance and professional standards and Ethics Code which require that continuing professional education and enrichment is a mandatory standard for all auditors. IA staff are also held responsible to the Board approved IA Charter which requires that auditors attend training to stay abreast of auditing trends and network with other professionals to develop a circle of resources. All auditors continue to study for higher professional designations and licenses.
355	FY 2017/18	Quarterly	Agency Management	C	Leverage private/public partnership opportunities.	Establish, maintain and strengthen audit-related private/public partnership opportunities to have network ties and associates where audit-related topics can be shared, discussed, and evaluated with the goal of continuous internal audit processes improvement.	Report quarterly to the Audit Committee and the Board. March, June, September and December.	Resourcefulness of networks.	Teresa Velarde	January	2018	On Schedule		Completed and on-going. IA staff as required to uphold a professional demeanor at all times with all levels of staff. IA staff are required to maintain professional relationships and networks within and outside the organization and leverage the professional relationships, skills and knowledge to improve the service provided to the Agency while maintaining the highest loyalty to IEUA, and continuously seek to assist IEUA in achieving its goals and objectives.

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Internal Audit														
359	FY 2017/18	Quarterly	Agency Management	C	Provide support for positions that would enable the implementation of the Agency's goals.	Promote support for the achievement of Agency goals, objectives, mission and values through audit areas where the goal and scope of the reviews are to measure the performance of a program, a process, or a service or compare results to goals and identify areas for improvement, make recommendations to improve efficiencies. Conduct independent objective audits of Agency operations where the focus and the audit scope would be to identify opportunities for improvement and provide support for positions, processes, developments and initiatives at any level of the Agency, that would enable the implementation and support of the Agency goals and the achievement of those goals.	Report quarterly to the Audit Committee and the Board. March, June, September and December.	Completed audit projects and feedback/comments from Agency management and or the Audit Committee and the Board.	Teresa Velarde	January	2018	On Schedule		Completed and on-going. As documented in the Board approved Charter and the IIA Standards, IAs main role is to assist IEUA in achieving its goals and objectives. IA has a reporting line to both the GM and the Board and must conduct work independently and objectively. Through all audit projects, IA seeks to provide objective recommendations for compliance with Agency policies and procedures, contain costs, reduce perceived risks and assist in achieving organizational goals.
341	FY 2017/18	Quarterly	Agency Management	A	Continue commitment to sustainable cost containment for operating and capital costs.	Promote a strong control environment by conducting independent and objective audits of Agency operations where the focus and audit scope includes identifying areas and providing recommendations for cost containment, effectiveness and efficiency in operations and opportunities to improve and areas of cost containment and make the Agency's processes and programs more efficient.	Report to the Audit Committee on completed audit projects Quarterly: March, June, September, and December	Completed audit projects and feedback from the Audit Committee and audited business units.	David Malm	January	2018	On Schedule		IA has completed audits as scheduled through the Annual Audit Plan. All audits focus on efficiency and effectiveness as well as compliance and internal controls while keeping cost containment and tighter controls in mind.
Laboratory														
537	FY 2017/18	Annual	Engineering, Planning and Science	B	Ensure staff upholds their role in achieving the Agency's Mission, Vision, and Values.	Ensure all activities align and are consistent with the Agency's Objectives	Ongoing	Laboratory policies and procedures updated as needed.	Nel Groenveld	January	2018	On Schedule		Ongoing, updates to SOPs as needed
540	FY 2017/18	Annual	Engineering, Planning and Science	B	Uphold a strong internal control environment by conducting independent objective internal and external audits of Agency's business practices.	Conduct annual internal audits of Laboratory practices to meet Environmental Laboratory Accreditation Program (ELAP) requirements	Annual July 31	Meet 100% of criteria	Nel Groenveld	January	2018	On Schedule		Lab internal audit scheduled for May 2018

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Laboratory														
543	FY 2017/18	Annual	Engineering, Planning and Science	B	Prepare a plan and timeline to meet the standards of the Cal Star Award program from OSHA.	Update Laboratory Chemical Hygiene Plan (CHP)	Annual - June 30	CHP reviewed and updated to incorporate program award requirements	Nel Groenveld	January	2018	On Schedule		Lab CHP updates to be completed in June 2018
545	FY 2017/18	Monthly	Engineering, Planning and Science	B	Promote a safer work environment by administering and monitoring required safety and regulatory trainings and increase field presence of Safety staff.	Conduct all bi-weekly training per Agency policies	Bi-Weekly	All Laboratory staff to attend all required meetings, at month end review of tailgate sign-in sheets	Nel Groenveld	January	2018	On Schedule		Safety meetings completed
547	FY 2017/18	Quarterly	Engineering, Planning and Science	C	Evaluate cutting-edge, innovative projects to ensure the implementation will benefit customers, water supplies and environmental stewardship.	Support Engineering during construction phase of Water Quality Laboratory	Ongoing, expected completion August 2018	Respond to CM RFIs in timely manner, causing no delays in construction	Nel Groenveld	January	2018	On Schedule		Attend weekly Water Quality Lab construction meetings.
548	FY 2017/18	Monthly	Engineering, Planning and Science	C	Evaluate cutting-edge, innovative projects to ensure the implementation will benefit customers, water supplies and environmental stewardship.	Minimal disruption to Laboratory customers during transition from old Laboratory at RP-1 to Water Quality Laboratory located at HQ	August 2018	During month of move from old lab sample turnaround times are met 90% of the time.	Nel Groenveld	January	2018	On Schedule		Not applicable until FY 18/19
549	FY 2017/18	Monthly	Engineering, Planning and Science	C	Evaluate cutting-edge, innovative projects to ensure the implementation will benefit customers, water supplies and environmental stewardship.	Evaluate new technologies in water analyses, implementing after completion of Water Quality Laboratory	Ongoing	Document implementation with reports	Nel Groenveld	January	2018	On Schedule		Not applicable until FY 18/19
551	FY 2017/18	Quarterly	Engineering, Planning and Science	D	Meet basin plan requirements and objectives in support of the recycled water program.	Meet sample turnaround times in support of recycled water program requirements	Ongoing	100% acceptable TATs	Nel Groenveld	January	2018	On Schedule		Ongoing, met schedule for 2Q
553	FY 2017/18	Monthly	Engineering, Planning and Science	E	Monitor treatment plant performance to meet regulatory requirements.	Meet sample turnaround times in support of Operations process control and NPDES permit requirements.	Ongoing	1 day for "Process Control" samples 10 days after end of month for NPDES compliance samples	Nel Groenveld	January	2018	On Schedule		Ongoing, met timelines for 2Q
555	FY 2017/18	Quarterly	Engineering, Planning and Science	E	Develop a plan to continue maximizing recycled water use by meeting Basin Plan and regulatory water quality requirements such as TOC and, TIN objectives.	Support analyses requests for Basin Plan water quality requirements.	Quarterly	100% acceptable TATs	Nel Groenveld	January	2018	On Schedule		Ongoing, met timelines for Q2
557	FY 2017/18	Annual	Engineering, Planning and Science	E	Proactively track and manage constituents of emerging concerns.	Purchase and install LCMSMS instrument to begin analysis of emerging constituents in Water Quality Laboratory	Ongoing, Expected completion in FY 2018/19	Laboratory SOP completed, and complete Initial Demonstration of Capability (IDC)	Nel Groenveld	February	2018	On Schedule		This will be completed after move to the new Water Quality Laboratory, move expected to occur August 2018, completion of this goal by April 2019
559	FY 2017/18	Monthly	Engineering, Planning and Science	E	Operate effective pre-treatment programs to minimize treatment plant upsets.	Support analyses requests for pre-treatment program	Ongoing	100% acceptable TATs	Nel Groenveld	February	2018	On Schedule		Currently meeting TATs for PTSC samples
563	FY 2017/18	Quarterly	Engineering, Planning and Science	F	Comply with all regulatory requirements.	Meet analysis method QC and holding time requirements	Ongoing	>99% acceptable QC	Nel Groenveld	February	2018	On Schedule		QA/QC requirements are met at >99%

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Laboratory														
565	FY 2017/18	Quarterly	Engineering, Planning and Science	F	Comply with all regulatory requirements.	Begin process of updating Laboratory to new ELAP regulations which will be implemented over the next 6 years	FY 2018/19	IEUA Lab analysis SOP format meeting new ELAP requirements finalized by July 2018, all analysis SOPs updated with new format by July 2023	Nel Groenveld	February	2018	On Schedule		Laboratory SOPs are currently being updated, on schedule for completion July 2018
Operations														
535	FY 2017/18	Quarterly	Operations & Maintenance	F	Comply with all regulatory requirements.	Comply with all Agency regulatory requirements.	Ongoing	Meet 100% compliance throughout the fiscal year.	Chander Letulle/Rick	February	2018	On Schedule		Q2 as reported by Compliance dept. Incident Summary Report states: 8/19 RP-5 Coliform Exceedance (>240 MPN) No other reportable NPDES related issues. SCAQMD compliance: RP-1 NOV Flare, Boilers RP-2 NOV Co-gen Engine RP-5 SHF NOV
517	FY 2017/18	Quarterly	Operations & Maintenance	D	Meet basin plan requirements and objectives in support of the recycled water program.	Ground water recharge (GWR) compliance with water quality and recharge standards.	Quarterly and Ongoing	Meet Chino Basin Desalter Authority (CDA) assigned production goals.	Chander Letulle	February	2018	On Schedule		Chino I Desalter has met all of the production goals set by CDA.
523	FY 2017/18	Quarterly	Operations & Maintenance	D	Work to change landscape and agricultural practices of high chemical use to increase use of compost to improve groundwater quality.	Inland Empire Regional Composting Authority (IERCA) - Promote Model Water Efficiency Landscape Ordinance and the state's Healthy Soil Initiative.	Quarterly and Ongoing	Provide updates on progress of initiatives	Jeff Ziegenbein	January	2018	On Schedule		
531	FY 2017/18	Semi-Annual	Operations & Maintenance	E	Maximize the use of bio-solids, including methods of expanding the use of compost by validating safety and productivity of the wastewater bi-product.	IERCA - Participate and support research to validate compost and biosolids safety.	Ongoing	Participate at least 2 times per year in industry research roundtables and identify opportunities to support research projects such as the use of biosolids on fire-ravaged lands.	Jeff Ziegenbein	January	2018	On Schedule		Participated in Compost Council Education Foundation research workshop in Jan 2018. Fire lands on list of research projects.
512	FY 2017/18	Quarterly	Operations & Maintenance	A	Continue commitment to sustainable cost containment for operating and capital costs.	Work within fiscal year budget.	Quarterly	Work within FY 2017/18 and FY 2018/19 Operations budget. Review and report quarterly via the budget variance report.	Randy Lee	February	2018	On Schedule		Monitor budget variance during bi-weekly Operations Division Manager meetings and complete quarterly Budget Variance reports for Finance.
533	FY 2017/18	Semi-Annual	Operations & Maintenance	E	Help position IEUA as a recognized leader in organics management through study, demonstration and application of wastewater organics in landscapes and agriculture.	IERCA - Develop plan for an agricultural demonstration project to demonstrate the value of IERCA compost.	Complete by June 30, 2018	Written plan to be complete by third quarter of FY 2017/18	Jeff Ziegenbein	January	2018	On Schedule		Plan drafted for review with IERCA Board at Feb 5, 2018 meeting. Two properties identified for further evaluation.

Business Goals & Objectives Report By Department

FY 2017/18 - 2nd Qtr.

Exhibit B

Department: ALL
Report Month: October, November, December : Year: 2018

Goal ID	FY Start	Reporting Required	Division	Bus. Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Note Year	Status	Complete	Notes
Operations														
514	FY 2017/18	Quarterly	Operations & Maintenance	B	Ensure staff upholds their role in achieving the Agency's Mission, Vision, and Values.	Clearly communicate the Agency's Mission, Vision, & Values to staff and align their goals accordingly.	Ongoing	Communication with staff through all hands meetings and various staff meetings, and during annual appraisals.	Randy Lee	February	2018	On Schedule		Operations Division All Hands Meeting scheduled for 2/28/18. Continue to have bi-weekly meetings and 1-on-1 meetings with staff. In addition, the O&M Departments meet daily for Yesterday-Today-Tomorrow (YTT) to discuss scheduling and operational requirements.
519	FY 2017/18	Quarterly	Operations & Maintenance	D	Maintain water quality to meet customer needs, optimize recycled water use and minimize service interruptions and complaints (fruit labels, debris, etc.).	GWR to meet NPDES/RW Title 22 permit requirements for Reservoir management. Maintain equipment (uptime) by performing predictive and preventative maintenance.	Ongoing	Meeting 100% permit compliance	Andy Campbell	January	2018	On Schedule		No RW GWR compliance issues occurred the quarter.
519	FY 2017/18	Quarterly	Operations & Maintenance	D	Maintain water quality to meet customer needs, optimize recycled water use and minimize service interruptions and complaints (fruit labels, debris, etc.).	GWR to meet NPDES/RW Title 22 permit requirements for Reservoir management. Maintain equipment (uptime) by performing predictive and preventative maintenance.	Ongoing	Meeting 100% permit compliance	Andy Campbell	February	2018	On Schedule		No RW GWR compliance issues occurred the quarter.
521	FY 2017/18	Quarterly	Operations & Maintenance	D	Maximize the recharge of all sources of water.	GWR - ensure optimization of transmission and capture systems. Update the 2005 GWR Operations Plan and maintain optimal basin maintenance. Appropriately prioritize deliveries of storm, recycled, and imported water.	Ongoing	GWR Operations Plan to be completed December 2017.	Andy Campbell	February	2018	On Schedule		Continued work on ops plan. Dry Year Yield ended January 31 by MWD. Total DYY for GWR is approximately 33,000 AF while maintaining RW GWR flows.
527	FY 2017/18	Quarterly	Operations & Maintenance	E	Develop a plan to continue maximizing recycled water use while meeting Basin Plan and regulatory water quality requirements such as TOC and TIN objectives.	GWR - Continue basin sampling for water quality.	Ongoing	Quarterly GWR water quality sampling.	Andy Campbell	February	2018	On Schedule		Compliance sampling of wells, lysimeters, basins, and pipelines were completed as planned.
516	FY 2017/18	Quarterly	Operations & Maintenance	B	Develop and implement a plan to mentor and prepare the next generation of the IEUA team.	Develop pilot mentoring program with the Human Resources department, continue with the Trades Intern Program, continue to hire prior to FTE retirements to provide smooth transition.	Complete by June 30, 2018	Develop a Trades Intern program update spread sheet and replacement intern/volunteer positions will be filled within three months. Fully Initiate pilot program by the end of FY 2017/18.	Chander Letulle	February	2018	On Schedule		Trades Intern Program is on schedule. Recruitment is planned for Q3.

Business Goals & Objectives Report By Department

FY 2017/18 - 2nd Qtr.

Exhibit B

Department: ALL
Report Month: October, November, December : Year: 2018

Goal ID	FY Start	Reporting Required	Division	Bus. Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Note Year	Status	Complete	Notes
Operations														
525	FY 2017/18	Quarterly	Operations & Maintenance	E	Monitor treatment plant performance to meet regulatory requirements.	100% Permit compliance	Ongoing	Meeting 100% Permit compliance.	Chander Letulle/Rick	February	2018	On Schedule		Q2 as reported by Compliance dept. Incident Summary Report states: 8/19 RP-5 Coliform Exceedance (>240 MPN) No other reportable NPDES related issues. SCAQMD compliance: RP-1 NOV Flare, Boilers RP-2 NOV Co-gen Engine RP-5 SHF NOV
Planning and Environmental Compliance														
485	FY 2018/19	Semi-Annual	Engineering, Planning and Science	C	Leverage private/public partnership opportunities.	To provide the highest program value to the agency through fostering more-broad based collaborations.	Ongoing	For each program consider what opportunities exist to collaborate with partners/stakeholders as part of project feasibility.	Sylvie Lee	January	2018	On Schedule		The programs are ongoing and implemented as opportunities arise.
500	FY 2018/19	Quarterly	Engineering, Planning and Science	E	Continue the process of collaborative negotiations in support of reaching mutually agreeable terms for the new Regional Contract.	Develop a mutually agreeable term-sheet for the regional contract	Complete by June 2019	Produce a term-sheet	Sylvie Lee	January	2018	On Schedule		The negotiations with the contracting agencies are currently ongoing with the assistance of a facilitator. Contracting agency committees and IEUA to discuss path forward on the contract negotiation in upcoming meetings/workshops.
489	FY 2018/19	Semi-Annual	Engineering, Planning and Science	C	Evaluate cutting-edge, innovative projects to ensure the implementation will benefit customers, water supplies and environmental stewardship.	Maintain relationships with industries to be current on latest trends and technology. Identify and participate in opportunities that will further technologies and efficiencies (Pilot/Research Projects).	Ongoing	Stakeholder collaborations and vendor training. Study/Participation	Sylvie Lee	January	2018	On Schedule		Staff recently completed residential landscape guidebook in collaboration with EMWD, Corona, Rancho California WD, and Elsinore Valley MWD in support of IEUA's landscape programming and member agencies. Ongoing participation in the California Data Collaborative to develop dashboards and research projects to support local agencies and statewide efficiency goals.
507	FY 2018/19	Semi-Annual	Engineering, Planning and Science	F	Develop response plans to minimize impacts to affected communities related to storm water Low Impact Development (LID), odor surveys, drought planning, project construction etc.	Develop Stormwater Resources Plan, Odor Surveys, and Regional Drought and Water Shortage Plan	Complete by June 2019	Provide completed plans and survey	Sylvie Lee	January	2018	On Schedule		Staff is currently working in collaboration with the member agencies on completing a regional drought response plan that includes technical and communication workgroups to provide expertise for plan development.
481	FY 2018/19	Monthly	Engineering, Planning and Science	B	Promote a safer work environment by administering and monitoring required safety and regulatory trainings and increase field presence of Safety staff.	Conduct all monthly training required to meet Agency policies.	Monthly	100% employee completion	Sylvie Lee	January	2018	On Schedule		Safety meetings and regulatory trainings are held on a monthly basis and safety topics are completed as necessary.
493	FY 2018/19	Semi-Annual	Engineering, Planning and Science	D	Develop resilient water supplies for the region to mitigate climate change and catastrophic infrastructure failures.	Update long term water resource documents and continue development in local supplies	Ongoing	Complete IRP Phase 2 by December 2018 MWD-LRP application by December 2018	Sylvie Lee	January	2018	On Schedule		Modeling work for IRP phase 2 will commence in February 2018. LRP program is on hold pending further discussions with member agencies.

Business Goals & Objectives Report By Department

FY 2017/18 - 2nd Qtr.

Exhibit B

Department: ALL
Report Month: October, November, December : Year: 2018

Goal ID	FY Start	Reporting Required	Division	Bus. Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Note Year	Status	Complete	Notes
Planning and Environmental Compliance														
497	FY 2018/19	Quarterly	Engineering, Planning and Science	D	Identify opportunities to augment the regional recycled water system.	Evaluate possibility of connecting brackish groundwater to supplement recycled water supply	Complete by June 2019	Develop Plan	Sylvie Lee	January	2018	On Schedule		Prop 1 application has been submitted for advanced water treatment facilities. Discussions are underway with Upper Santa Ana River dischargers to purchase supplemental water to increase IEUA recycled water in the service area working with Pomona and JCSD to potentially bring on external supplies to augment RW.
498	FY 2018/19	Quarterly	Engineering, Planning and Science	D	Meet basin plan requirements and objectives in support of the recycled water program.	Work towards amending the Basin Plan with updated salinity requirements	Complete by June 2019	Monitor progress through meetings regarding Basin Plan Amendment	Sylvie Lee	January	2018	On Schedule		Initiated the basin plan amendment modeling for longer term averaging of Total Dissolved Solids (TDS). Coordinating with the regional board to account for drought related TDS challenges.
501	FY 2018/19	Quarterly	Engineering, Planning and Science	E	Develop and analyze processes related to salinity management.	Work towards amending NPDESs Permit to provide long-term salinity management	Complete by June 2019	Produce the NPDES Permit Amendment	Sylvie Lee	January	2018	On Schedule		Initiated the work on the basin plan amendment modeling. Results will be coordinated with Regional Water Quality Control Board for any updates to the NPDES permits.
511	FY 2018/19	Semi-Annual	Engineering, Planning and Science	F	Participate and develop regional plans that provide a long-term habitat conservation plan.	Develop the Santa Ana River Habitat Conservation Plan	Complete by June 2019	Provide Completed Plan	Sylvie Lee	January	2018	On Schedule		Work on the habitat plan is ongoing. Discussions are underway to setup joint power authority to implement plan and negotiate with wildlife agencies.
476	FY 2018/19	Quarterly	Engineering, Planning and Science	A	Integrate projects identified in the long range financial planning documents, such as the Asset Management Plan, Facilities Wastewater Master Plan, Technology Master Plan, Energy Plan, and the Integrated Resources Plan, into the operating and capital budgets.	Integrate projects identified in the various planning documents into the TYCIP.	Expected completion by March 2019	The TYCIP detailed report is prepared every other year. Planning for the FY2018/19 report will commence in the fall of 2017.	Sylvie Lee	January	2018	On Schedule		TYCIP is currently under development and should be completed by April 2018.
496	FY 2017/18	Quarterly	Engineering, Planning and Science	D	Develop plans for regional low-impact development.	Collaborate with local agencies to identify and implement Low-Impact Development (LID) methods and practices	Completing by June 2018	Adoption of local Ordinances and Resolutions incorporating LID methods.	Sylvie Lee	February	2018	On Schedule		Staff is currently working in collaboration with the member agencies on completing a regional drought response plan that includes technical and communication workgroups to provide expertise for plan development.
504	FY 2018/19	Semi-Annual	Engineering, Planning and Science	E	Implement energy efficient projects and efficiencies into existing facilities and equipment.	Conduct Feasibility studies to evaluate available technologies and estimate cost and benefits	Ongoing	Energy Efficiency Findings reports	Sylvie Lee	January	2018	On Schedule		Continue to work with Southern California Edison and Southern California Regional Energy Network to identify and implement energy efficiency projects such as pump testing, blower optimization, heating, ventilation, and air conditioning.
475	FY 2017/18	Quarterly	Engineering, Planning and Science	A	Integrate projects identified in the long range financial planning documents, such as the Asset Management Plan, Facilities Wastewater Master Plan, Technology Master Plan, Energy Plan, and the Integrated Resources Plan, into the operating and capital budgets.	Integrate projects identified in the various planning documents into the TYCIP.	Ongoing	The TYCIP detailed report is prepared every other year. Planning for the FY2018/19 report will commence in the fall of 2017.	Sylvie Lee	February	2018	On Schedule		TYCIP is currently under development and should be completed by April 2018.

Business Goals & Objectives Report By Department

FY 2017/18 - 2nd Qtr.

Exhibit B

Department: ALL

Report Month: October, November, December : Year: 2018

Goal ID	FY Start	Reporting Required	Division	Bus. Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Note Year	Status	Complete	Notes
Planning and Environmental Compliance														
480	FY 2017/18	Monthly	Engineering, Planning and Science	B	Promote a safer work environment by administering and monitoring required safety and regulatory trainings and increase field presence of Safety staff.	Conduct all monthly training required to meet Agency policies.	Monthly	100% employee completion	Sylvie Lee	February	2018	On Schedule		Safety meetings and regulatory trainings are held on a monthly basis and safety topics are completed as necessary.
484	FY 2017/18	Semi-Annual	Engineering, Planning and Science	C	Leverage private/public partnership opportunities.	To provide the highest program value to the agency through fostering more-broad based collaborations.	Ongoing	For each program consider what opportunities exist to collaborate with partners/stakeholders as part of project feasibility.	Sylvie Lee	February	2018	On Schedule		The programs are ongoing and implemented as opportunities arise.
488	FY 2017/18	Semi-Annual	Engineering, Planning and Science	C	Evaluate cutting-edge, innovative projects to ensure the implementation will benefit customers, water supplies and environmental stewardship.	Maintain relationships with industries to be current on latest trends and technology. Identify and participate in opportunities that will further technologies and efficiencies (Pilot/Research Projects).	Ongoing	Stakeholder collaborations and vendor training. Study/Participation	Sylvie Lee	February	2018	On Schedule		Staff recently completed residential landscape guidebook in collaboration with EMWD, Corona, Rancho CA WD, and Elsinore Valley MWD in support of IEUA's landscape programming and member agencies. Ongoing participation in the California Data Collaborative to develop dashboards and research projects to support local agencies and statewide efficiency goals.
492	FY 2017/18	Semi-Annual	Engineering, Planning and Science	D	Develop resilient water supplies for the region to mitigate climate change and catastrophic infrastructure failures.	Update long term water resource documents and continue development in local supplies	Ongoing	Complete IRP Phase 2 by December 2018 MWD-LRP application by December 2018	Sylvie Lee	February	2018	On Schedule		Modeling work for IRP Phase 2 will commence in February 2018. The LRP Program is on hold pending further discussions with member agencies.
502	FY 2017/18	Semi-Annual	Engineering, Planning and Science	E	Operate effective pre-treatment programs to minimize treatment plant upsets.	Revise Regional Wastewater Ordinance. Proactively work with member agencies to identify and permit all Significant Industrial Users. Control the discharges from SIUs by issuing wastewater discharge permits. Conduct an inspection and monitoring program to determine compliance with pretreatment standards and requirements.	Complete by December 2018	Provide a revised Wastewater Ordinance	Sylvie Lee	February	2018	On Schedule		This project is ongoing. Continue to work with member agencies to identify and permit all Significant Industrial Users (SIU). Conduct routine inspections and monitoring programs to determine compliance with pretreatment standards.
506	FY 2017/18	Semi-Annual	Engineering, Planning and Science	F	Develop and update logical, technically-based and defensible local limits for regional significant industrial users.	Develop the Local Limits	Complete by June 2018	Adopt the Local Limits Resolution	Sylvie Lee	February	2018	On Schedule		Local limits were submitted to Regional Water Quality Control Board (RWQCB) in January 2018. A public hearing will be set for the local limits adoption once the RWQCB completes their review process.
508	FY 2017/18	Semi-Annual	Engineering, Planning and Science	F	Develop plans to support environmental stewardship in support of the Agency's key business areas.	Planning & Environmental Resources	Complete by June 2018	Provide completed plan	Sylvie Lee	February	2018	On Schedule		Ongoing participation in the Upper Santa Ana River Conservation Plan. Pursuing opportunities through Prop 1 grant to support local and Bay Delta habitat benefits.

Business Goals & Objectives Report By Department

FY 2017/18 - 2nd Qtr.

Exhibit B

Department: ALL
Report Month: October, November, December : Year: 2018

Goal ID	FY Start	Reporting Required	Division	Bus. Goal	Work Plan	Department Goal	Time Line	KPI	Assigned To	Note Month	Note Year	Status	Complete	Notes
Planning and Environmental Compliance														
503	FY 2017/18	Semi-Annual	Engineering, Planning and Science	E	Implement energy efficient projects and efficiencies into existing facilities and equipment.	Conduct Feasibility studies to evaluate available technologies and estimate cost and benefits	Ongoing	Energy Efficiency Findings reports	Sylvie Lee	February	2018	On Schedule		Continue to work with Southern California Edison and Southern California Regional Energy Network to identify and implement energy efficiency projects such as pump test, blow optimization, heating, ventilation, and air conditioning.
477	FY 2017/18	Quarterly	Engineering, Planning and Science	A	Complete rate study for wastewater EDU allocation.	Redefine the sewage factors currently used to determine the equivalent dwelling unit (EDU) as defined in Exhibit J of the Regional Contract.	June 2018	Revised Exhibit J Formula	Sylvie Lee	February	2018	On Schedule		Project is currently ongoing and pending input and discussion from Technical Committee via a series of workshops. The anticipated end date is tentatively in the fall of 2018.
505	FY 2017/18	Semi-Annual	Engineering, Planning and Science	E	Implement long term projects in support of long term renewable energy goals and minimize carbon footprint	Update Energy Management Plan	Complete by June 2018	Provide an updated 2018 Energy Management Plan	Sylvie Lee	February	2018	On Schedule		Project is currently ongoing and is expected to be complete pending the outcome of several feasibility studies, and discussion with Power Purchase Agreement (PPA) providers.

Fund	Date	O&M Transfer From	Category	Amt Transfer Out	O&M Transfer To	Category	Amount Transfer In	Description	QTR
10200	11/1/2017	514020	Memberships	\$7,800	514020	Memberships	\$7,800	Transfer to cover the membership costs for cost center 125100.	2
	11/2/2017		RO Reserves	\$2,468,000	EN16021	Chino Basin Groundwater Supply Wells	\$2,468,000	Supplement to account for pass-thru grant revenue and expense to CDA .	2
10200	12/12/2017	521410	Comp Sys Maint	\$10,000	502110	Wages	\$10,000	A shortfall of \$1 million is projected in the FY 2017/18	2
10200	12/12/2017	545340	Network Comm Svcs	\$10,000	502110	Wages	\$10,000	A shortfall of \$1 million is projected in the FY 2017/18 employment cost budget, due to increased hiring for succession planning and reduced vacancy factor.	2
10200	12/12/2017	511230	Travel - Transportation	\$15,000	502110	Wages	\$15,000	A shortfall of \$1 million is projected in the FY 2017/18 employment cost budget, due to increased hiring for succession planning and reduced vacancy factor.	2
10200	12/12/2017	511250	Travel - Lodging	\$5,000	502110	Wages	\$5,000	A shortfall of \$1 million is projected in the FY 2017/18 employment cost budget, due to increased hiring for succession planning and reduced vacancy factor.	2
10200	12/12/2017	513010	Meeting Expenses	\$2,000	502110	Wages	\$2,000	A shortfall of \$1 million is projected in the FY 2017/18 employment cost budget, due to increased hiring for succession planning and reduced vacancy factor.	2
10200	12/12/2017	513020	Conference Expenses	\$1,500	502110	Wages	\$1,500	A shortfall of \$1 million is projected in the FY 2017/18 employment cost budget, due to increased hiring for succession planning and reduced vacancy factor.	2
10200	12/12/2017	514020	Memberships - CC Emp	\$1,200	502110	Wages	\$1,200	A shortfall of \$1 million is projected in the FY 2017/18 employment cost budget, due to increased hiring for succession planning and reduced vacancy factor.	2
10200	12/12/2017	520930	Prof Svcs-Pub In	\$42,500	502110	Wages	\$42,500	A shortfall of \$1 million is projected in the FY 2017/18 employment cost budget, due to increased hiring for succession planning and reduced vacancy factor.	2
10200	12/12/2017	521310	Graphic Services	\$2,500	502110	Wages	\$2,500	A shortfall of \$1 million is projected in the FY 2017/18 employment cost budget, due to increased hiring for succession planning and reduced vacancy factor.	2
10200	12/12/2017	511220	Travel - Mileage	\$4,000	502110	Wages	\$4,000	A shortfall of \$1 million is projected in the FY 2017/18 employment cost budget, due to increased hiring for succession planning and reduced vacancy factor.	2
10200	12/12/2017	511230	Travel - Transportation	\$5,000	502110	Wages	\$5,000	A shortfall of \$1 million is projected in the FY 2017/18 employment cost budget, due to increased hiring for succession planning and reduced vacancy factor.	2
10200	12/12/2017	511250	Travel - Lodging	\$2,500	502110	Wages	\$2,500	A shortfall of \$1 million is projected in the FY 2017/18 employment cost budget, due to increased hiring for succession planning and reduced vacancy factor.	2
10200	12/12/2017	521080	Other Contract Svcs	\$400,000	502110	Wages	\$400,000	A shortfall of \$1 million is projected in the FY 2017/18 employment cost budget, due to increased hiring for succession planning and reduced vacancy factor.	2
10200	12/12/2017	521080	Other Contract Svcs	\$100,000	502110	Wages	\$100,000	A shortfall of \$1 million is projected in the FY 2017/18 employment cost budget, due to increased hiring for succession planning and reduced vacancy factor.	2
10200	12/12/2017	521080	Other Contract Svcs	\$120,000	502110	Wages	\$120,000	A shortfall of \$1 million is projected in the FY 2017/18 employment cost budget, due to increased hiring for succession planning and reduced vacancy factor.	2

Fund	Date	O&M Transfer From	Category	Amt Transfer Out	O&M Transfer To	Category	Amount Transfer In	Description	QTR
10200	12/12/2017	512710	Equipment Maint Supp	\$20,000	502110	Wages	\$20,000	A shortfall of \$1 million is projected in the FY 2017/18 employment cost budget, due to increased hiring for succession planning and reduced vacancy factor.	2
10200	12/12/2017	516010	Ads Newspaper	\$20,000	502110	Wages	\$20,000	A shortfall of \$1 million is projected in the FY 2017/18 employment cost budget, due to increased hiring for succession planning and reduced vacancy factor.	2
10200	12/12/2017	512170	O & M supplies	\$50,000	502110	Wages	\$50,000	A shortfall of \$1 million is projected in the FY 2017/18 employment cost budget, due to increased hiring for succession planning and reduced vacancy factor.	2
10200	12/12/2017	521010	Contract Labor	\$30,000	502110	Wages	\$30,000	A shortfall of \$1 million is projected in the FY 2017/18 employment cost budget, due to increased hiring for succession planning and reduced vacancy factor.	2
10200	12/12/2017	545110	Electricity	\$60,000	502110	Wages	\$60,000	A shortfall of \$1 million is projected in the FY 2017/18 employment cost budget, due to increased hiring for succession planning and reduced vacancy factor.	2
10200	12/12/2017	512410	Fuel	\$20,000	502110	Wages	\$20,000	A shortfall of \$1 million is projected in the FY 2017/18 employment cost budget, due to increased hiring for succession planning and reduced vacancy factor.	2
10200	12/12/2017	570005	O & M Projects	\$50,000	502110	Wages	\$50,000	A shortfall of \$1 million is projected in the FY 2017/18 employment cost budget, due to increased hiring for succession planning and reduced vacancy factor.	2
			Total O&M Transfers Out	\$3,447,000		Total O&M Transfers In	\$3,447,000		

**Inland Empire Utilities Agency
FY 2017/18 GM Contingency Account Activity**

Exhibit C-2

Date	Description		Account/Project No.	Requestor	GM Contingency Budget	Transfers	Balance
7/1/2017	FY 2017/18 Adopted Budget	GG Fund	10200-112100-100000-519010		\$300,000		\$300,000
8/15/2017	Transfer to cover IEUA's portion of new SAWPA director's reception costs	GG Fund	10500-112100-160000-513010	P. Joseph Grindstaff		\$180	\$299,820
8/29/2017	Transfer to cover sales tax associated with Oracle Primavera annual maintenance fee	GG Fund	10900-118100-500000-521410	K. Pantayatiwong		\$1,700	\$298,120
GG Fund GM Contingency					\$300,000	\$1,880	\$298,120
GM CONTINGENCY GRAND TOTAL					\$300,000	\$1,880	\$298,120

cc: Joe Grindstaff, Christina Valencia

Inland Empire Utilities Agency
Changes in Total Project Budgets: Inter-Departmental/Division Transfers FY 2017/18

Exhibit D

Fund	Capital or Spec Proj?	Transfer Date	Total Proj Budget Change (Y/N)?	Annual Proj Budget Change (Y/N)?	New Proj? (Y/N)	Project Number	Project Title	Adopted Total Project (TP) Budget	Prior TP Changes in Current FY	Current Total Project Budget	Amt. of Transfer In / (Out)	New TP Budget	Annual Project Budget	Annual Proj. Budget Change	New Annual Project Budget	Project Transferred To/(From)	Justification
10200	Capital	10/25/17	Yes	Yes	Yes	IS16021	SAP Roadmap & Strategy	\$150,000	\$0	\$150,000	(\$5,500)	\$144,500	\$150,000	(\$5,500)	\$144,500	IS18031	Transfer to cover the cost of the SSL VPN appliance that will allow ISS/BIS to easily replicate the production system and host it on a separate network while maintaining accessibility without compromising security risks.
						IS18013	SSL VPN Appliance LS	\$0	\$0	\$0	\$5,500	\$5,500	\$0	\$5,500	\$5,500	(IS16021)	
Capital	10/25/17	Yes	Yes	Yes	IS16021	SAP Roadmap & Strategy	\$150,000	(\$5,500)	\$144,500	(\$32,000)	\$112,500	\$144,500	(\$32,000)	\$112,500	IS18014	Transfer to cover the costs for additional SAP Limited Professional licenses needed to meet the surging demand for new hires as part of the succession plan.	
					IS18014	SAP User Licenses	\$0	\$0	\$0	\$32,000	\$32,000	\$0	\$32,000	\$32,000	(IS16021)		
Capital	11/30/17	Yes	Yes	No	IS18003	BizNet Email Service	\$25,000	\$0	\$25,000	(\$300)	\$24,700	\$25,000	(\$300)	\$24,700	IS18012	Transfer to cover the purchase of a new scanner for Records Management. The lowest bid received exceeds the original total project budget by \$216.10.	
					IS18012	BizNet Rec Mgmt Scanner	\$6,000	\$0	\$6,000	\$300	\$6,300	\$6,000	\$300	\$6,300	(IS18003)		
Capital	12/21/17	Yes	Yes	No	CP16005	Headquarters LEED OM Certification	\$75,000	\$0	\$75,000	(\$30,000)	\$45,000	\$30,000	(\$30,000)	\$0	EN16049	Transfer to finalize the remaining miscellaneous conference room costs and staff labor to close out the project.	
					EN16012	CIPO Enhancements	\$175,000	\$0	\$175,000	(\$10,000)	\$165,000	\$175,000	(\$10,000)	\$165,000	EN16049		
					EN16049	Conference Rooms Audio Visual Upgrades	\$1,351,477	\$0	\$1,351,477	\$40,000	\$1,391,477	\$569,927	\$40,000	\$609,927	(CP16005/EN16012)		
Subtotal Administration (GG):							\$1,932,477			\$1,926,977	\$1,100,427	\$1,100,427					
10600	Capital	11/28/17	Yes	Yes	Yes	EN17046	1630 East Pump Station Upgrades	\$300,000	\$0	\$300,000	(\$115,000)	\$185,000	\$202,500	(\$115,000)	\$87,500	EN18054	Transfer to create new project, EN18054, to replace 10 recycled water valves at RP-1 which currently do not operate but will enable plant staff to isolate the system into smaller more manageable loops for maintenance and shutdowns.
						EN18054	RP-1 RW Replacement Ph II	\$0	\$0	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	(EN17046)	
Subtotal Recycled Water (WC):							\$300,000			\$300,000	\$202,500	\$202,500					
10800	Capital	10/10/17	Yes	Yes	Yes	EN17110	RP-4 Process Improvements	\$17,521,763	\$0	\$17,521,763	(\$55,000)	\$17,466,763	\$3,087,350	(\$55,000)	\$3,032,350	EN18052	Transfer from EN17110 for new project, EN18052, requested by Operations for the foam suppression system which is experiencing issues in the southern region of the wet well.
						EN18052	RP-1 Dewatering Building Foam Suppression System Expansion	\$0	\$0	\$0	\$55,000	\$55,000	\$0	\$55,000	\$55,000	(EN17110)	
Capital	10/26/17	Yes	Yes	No	EN17110	RP-4 Process Improvements	\$17,521,763	(\$55,000)	\$17,466,763	(\$70,000)	\$17,396,763	\$3,032,350	(\$70,000)	\$2,962,350	EN17052	Transfer to fund additional construction and engineering services related to the RP-1 Disinfection Project and the installation of the secondary footing at RP-4.	
					EN17052	RP-1 and RP-4 Safety Improvements	\$949,000	\$0	\$949,000	\$70,000	\$1,019,000	\$665,100	\$70,000	\$735,100	(EN17110)		
Capital	11/20/17	Yes	Yes	No	EN17110	RP-4 Process Improvements	\$17,521,763	(\$125,000)	\$17,396,763	(\$45,000)	\$17,351,763	\$2,962,350	(\$45,000)	\$2,917,350	EN17072	Transfer from EN17110 to cover the scope increase of EN17072 and complete the construction phase of the CCWRF Airduct Modifications project.	
					EN17072	CCWRF Airduct Modifications	\$50,000	\$0	\$50,000	\$45,000	\$95,000	\$32,000	\$45,000	\$77,000	(EN17110)		
Capital	12/14/17	Yes	Yes	No	EN17110	RP-4 Process Improvements	\$17,521,763	(\$170,000)	\$17,351,763	(\$30,000)	\$17,321,763	\$2,917,350	(\$30,000)	\$2,887,350	EN17052	Transfer to EN17052 to cover the RP4 wall redesign due to incorrect footing placement and lack of grout in the wall.	
					EN17052	RP-1 and RP-4 Safety Improvements	\$949,000	\$70,000	\$1,019,000	\$30,000	\$1,049,000	\$735,100	\$30,000	\$765,100	(EN17110)		
Subtotal Regional Operations (RO)							\$72,035,052			\$71,755,052	\$13,431,600	\$13,431,600					

Inland Empire Utilities Agency
Changes in Total Project Budgets: Inter-Departmental/Division Transfers FY 2017/18

Exhibit D

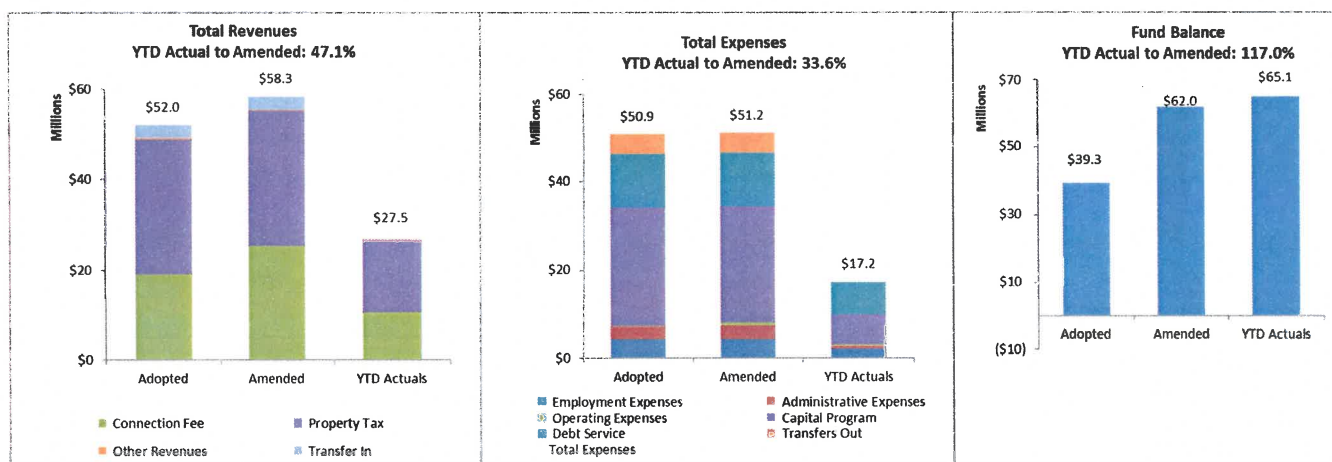
Fund	Capital or Spec Proj?	Transfer Date	Total Proj Budget Change (Y/N)?	Annual Proj Budget Change (Y/N)?	New Proj? (Y/N)	Project Number	Project Title	Adopted Total Project (TP) Budget	Prior TP Changes in Current FY	Current Total Project Budget	Amt. of Transfer In / (Out)	New TP Budget	Annual Project Budget	Annual Proj Budget Change	New Annual Project Budget	Project Transferred To/(From)	Justification			
10900	Capital	11/6/17	Yes	Yes	No	EN14019	RP-1 Headworks Primary and Secondary Upgrades	\$10,440,000	(\$90,000)	\$10,350,000	(\$600,000)	\$9,750,000	\$5,200,256	(\$600,000)	\$4,600,256	EN16024	Transfer from EN14019 to cover increased costs for engineering services during the construction phase of EN16024.			
						EN16024	RP-1 Mixed Liquor Project	\$6,636,000	\$0	\$6,636,000	\$600,000	\$7,236,000	\$1,409,125	\$600,000	\$2,009,125	(EN14019)				
Subtotal Regional Capital (RC)								\$17,076,000			\$16,986,000	\$6,609,381		\$6,609,381						
								Capital Total Project Budget		Capital Total Project Budget		Total Annual Capital Budget								
								Adopted		Amended		Adopted		Amended						
								\$91,343,529		\$90,968,029		\$21,343,908		\$21,343,908						
10200	O&M Proj	10/10/17	Yes	Yes	No	CP16004	Headquarters LEED OM	\$108,100	\$0	\$108,100	(\$2,000)	\$106,100	\$76,883	(\$2,000)	\$74,883	PA17002	Transfer to cover painting project sales tax charges to be processed.			
						PA17002	Agency Wide Coatings	\$200,000	\$0	\$200,000	\$2,000	\$202,000	\$200,000	\$2,000	\$202,000	(CP16004)				
Subtotal Administration (GG)								\$308,100			\$308,100	\$276,883		\$276,883						
10700	O&M Proj	10/25/17	Yes	Yes	No	WR16008	CII Rebate Incentives FY 15/16	\$500,000	\$0	\$500,000	(\$126,959)	\$373,041	\$126,959	(\$126,959)	\$0	WR18008	Transfer from prior fiscal years' CII Rebate Incentive projects to WR18008 to consolidate unspent rebates to use in the current fiscal year.			
						WR17008	CII Rebate Incentives FY 16/17	\$100,000	\$0	\$100,000	(\$100,000)	\$0	\$100,000	(\$100,000)	\$0	WR18008				
						WR18008	CII Rebate Incentives FY 17/18	\$100,000	\$0	\$100,000	\$226,959	\$326,959	\$100,000	\$226,959	\$326,959	(WR16008/WR17008)				
O&M Proj	10/31/17	Yes	Yes	Yes	WR15022	Water Use Assessments	\$501,915	\$0	\$501,915	(\$36,601)	\$465,314	\$91,796	(\$36,601)	\$55,195	WR18029	Transfer to new project, WR18029, to consolidate unencumbered drought funds collected from the Acre Foot surcharge and Meter Charge between FY 2014/15 and September 30, 2017.				
					WR16003	Technology Based Information Systems	\$200,000	\$0	\$200,000	(\$200,000)	\$0	\$200,000	(\$200,000)	\$0	WR18029					
					WR16019	Water Use Efficiency Tools	\$600,000	\$0	\$600,000	(\$150,000)	\$450,000	\$150,000	(\$150,000)	\$0	WR18029					
					WR16020	Water Use Efficiency Data	\$450,000	\$0	\$450,000	(\$450,000)	\$0	\$450,000	(\$450,000)	\$0	WR18029					
					WR18029	Drought Related Projects	\$0	\$0	\$0	\$836,601	\$836,601	\$0	\$836,601	\$836,601	(WR15022/WR16003/WR16019/WR16020)					
Subtotal Water Resources (WW)								\$2,451,915			\$2,451,915	\$1,218,755		\$1,218,755						
								O&M Total Project Budget		O&M Total Project Budget		Total Annual O&M Project Budget								
								Adopted		Amended		Adopted		Amended						
								\$2,760,015		\$2,760,015		\$1,495,637		\$1,495,637						

Total Capital and O&M Project Transfers:	\$2,058,360
Total Project Budget Change - Capital:	-\$375,500
Total Project Budget Change - O&M Proj:	\$0
Total Project Budget - Net Change:	-\$375,500

Financial Overview of Agency's Programs FY 2017/18 quarter ended December 31, 2017 Total Revenues, Expenses, and Fund Balance

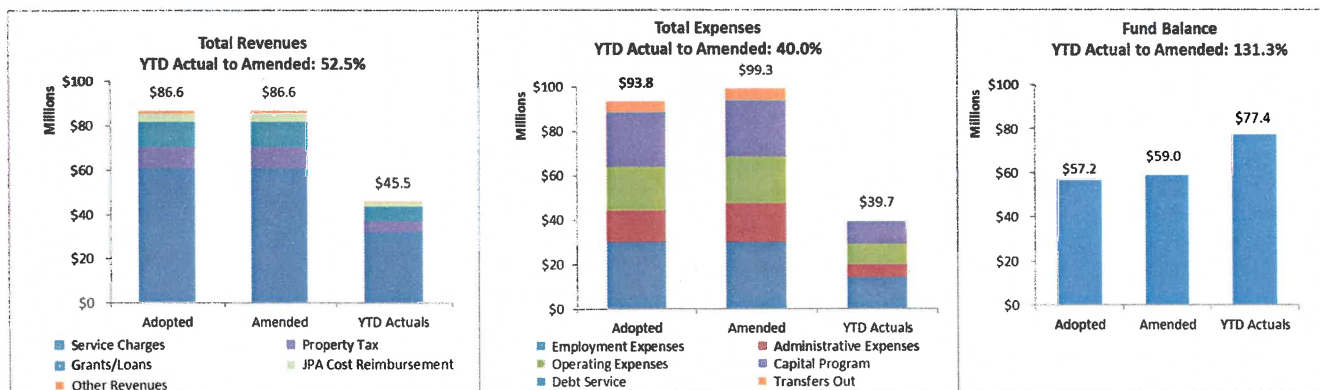
Regional Wastewater Capital Improvement Fund

Actual revenues through the end of the second quarter were \$27.5 million compared to the \$58.3 million amended budget. Actual expenses were \$17.2 million compared to the \$51.2 million amended budget. The positive variance in expenses was mainly due to a delay in capital project execution as a result of changes in project schedules. Inter-fund transfers will be processed at the end of the fiscal year based on actual project and debt service costs. The fund balance reflected an aggregate change of \$10.3 million.



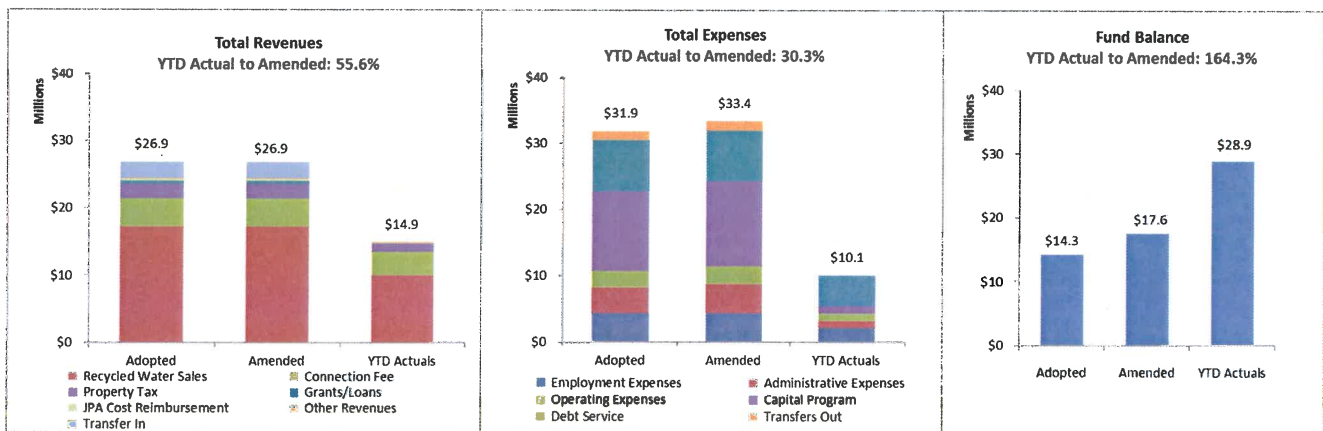
Regional Wastewater Operations and Maintenance Fund

Actual revenues through the end of the second quarter were \$45.5 million compared to the \$86.6 million amended budget. Revenue variance is on track for the quarter at 52.5 percent. Actual expenses were \$39.7 million compared to the \$99.3 million amended budget. The favorable variance in expenses was due to the timing of execution of capital replacement and rehabilitation projects. Inter-fund transfers will be processed at the end of the fiscal year based on actual project, operation, and debt service costs. The fund balance reflected an aggregate change of \$5.8 million.



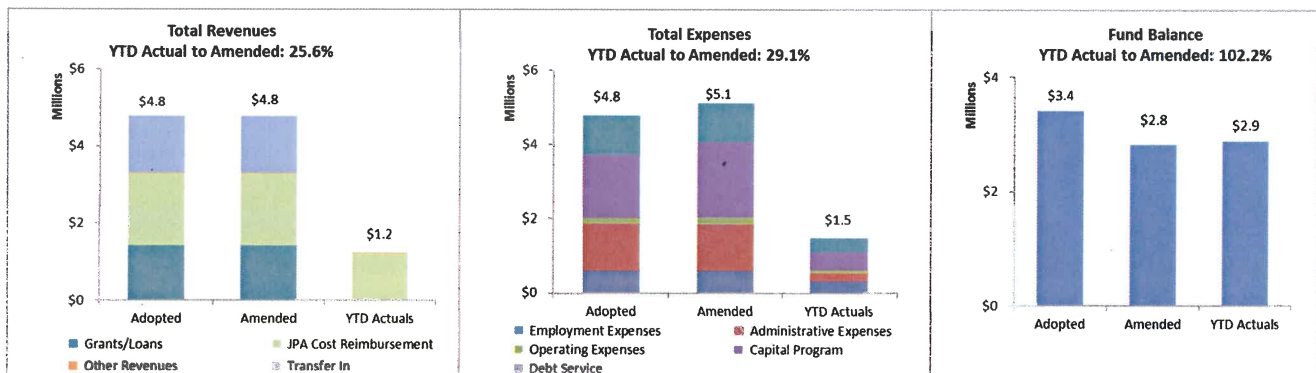
Recycled Water Fund

Actual revenues through the end of the second quarter were \$14.9 million compared to the \$26.8 million amended budget. Revenue variance in on track for the quarter at 55.6 percent. Actual expenses were \$10.1 million compared to the \$33.3 million amended budget. The decrease in expenses was primarily due to the timing of execution of non-capital (O&M) and capital projects. Inter-fund transfers will be processed at the end of the fiscal year based on actual project, operation, and debt service costs. The fund balance reflected an aggregate change of \$4.8 million to \$28.9 million.



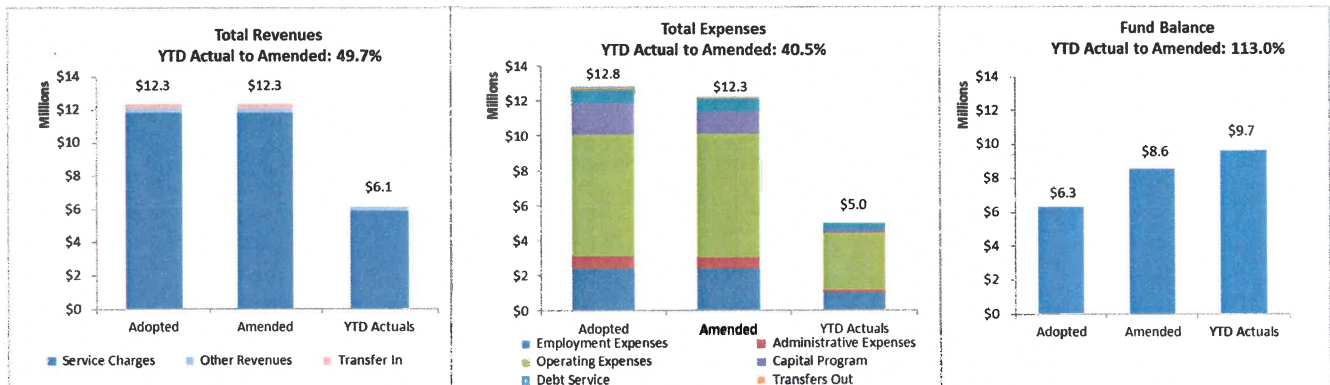
Recharge Water Fund

Actual revenues through the end of the second quarter were \$1.2 million compared to the \$4.8 million amended budget. The lower revenue was mainly due to the delay in anticipated State Revolving Fund (SRF) loan receipts. Actual expenses were \$1.5 million compared to the \$5.1 million amended budget. The decrease in expenses was mainly due to low operational spending and delays in capital project execution. Inter-fund transfers will be processed at the end of the fiscal year based on actual project, operation, and debt service costs. The fund balance reflected an aggregate change of \$0.3 million to \$2.9 million.



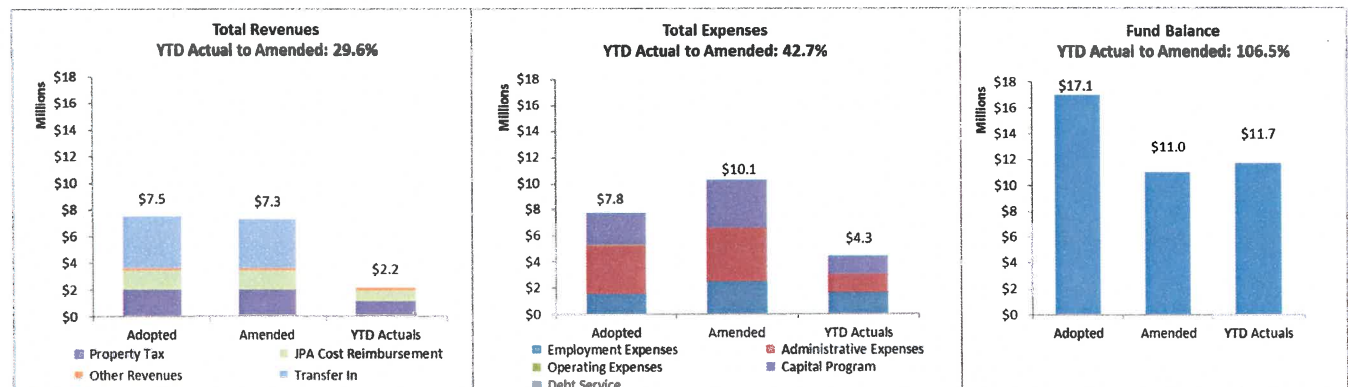
Non-Reclaimable Wastewater Fund

Actual revenues through the end of the second quarter were \$6.1 million compared to the \$12.3 million amended budget. Revenue variance is on track for the quarter at 49.7 percent. Actual expenses were \$5.0 million compared to \$12.3 million amended budget. The decrease in expenses was mainly due to low operational spending and delays in capital project execution. Inter-fund transfers will be processed at the end of the fiscal year based on actual project and operation costs. The fund balance reflected an aggregate change of \$1.1 million to \$9.7 million.



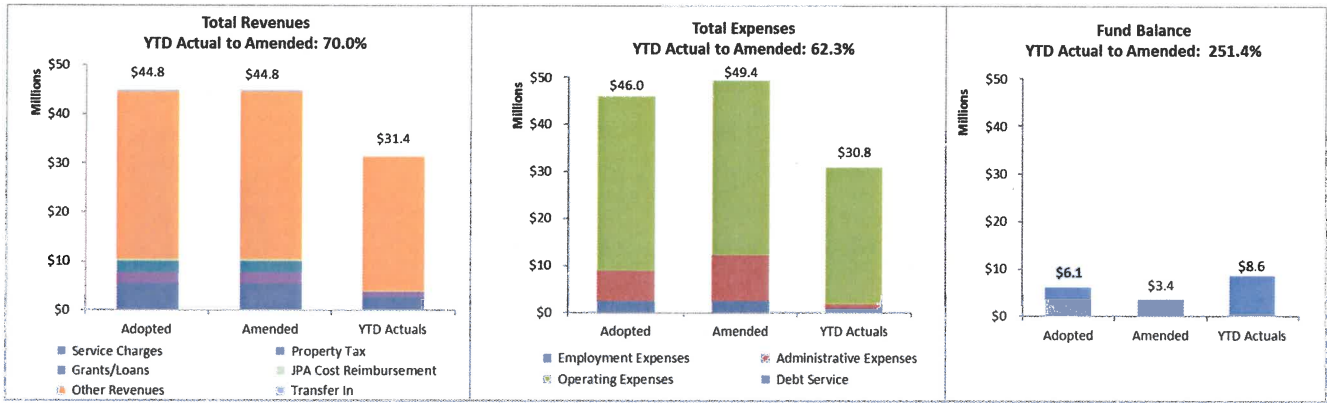
Administrative Services Fund

Actual revenues through the end of the second quarter were \$2.2 million compared to the \$7.3 million amended budget. The lower revenue was mainly due to the timing of inter-fund loan receipts. Actual expenses were \$4.3 million compared to the \$10.2 million amended budget. The lower expense was mainly due to low administrative expenses & delays in capital project execution. Inter-fund transfers will be processed at the end of the fiscal year based on actual project and operation costs. The fund balance reflected an aggregate change of \$2.1 million to \$11.7 million.



Water Resources Fund

Actual revenues through the end of the second quarter were \$31.4 million compared to the \$44.8 million amended budget. Actual expenses were \$30.8 million compared to the \$49.4 million amended budget. The variances in the revenues and expenses were due to higher than anticipated MWD water purchases and related sales. Inter-fund transfers will be processed at the end of the fiscal year based on actual project costs. The fund balance reflected an aggregate change of \$0.6 million to \$8.6 million.



Attachment 2

PowerPoint

FY 2017/18 Budget Variance Report 2nd Quarter Ended December 31, 2017

Board Meeting



FY 2016/17 Carry Forward Status

	Capital & Non-Capital Projects	Operations & Maintenance	Total
Carried Forward – September 2017	\$12.0M	\$2.0M	\$14.0M
Remaining Carry Forward ~ Extended or Returned December 2017	\$8.5M	\$1.5M	\$10.0M
Carry Forward Requested for Extension	\$7.2M	\$1.3M	\$8.5M
Encumbrance Returned – January 2018	\$1.3M	\$0.2M	\$1.5M

FY 2017/18 Q2 Consolidated Fund Balance

Consolidated	FY 2017/18 Amended Budget	Second Quarter Ended 12/31/2017	Actual % of Amended Budget
Total Sources of Funds	\$229.9	\$128.8	56.0%
Total Uses of Funds	\$249.4	\$108.6	43.5%
Total Net Increase/(Decrease)	(\$19.5)	\$20.2	
Beginning Fund Balance	\$184.1	\$184.1	
Ending Fund Balance	\$164.6	\$204.3	

Sources of Fund Variance Highlights

↑ Recycled Water Sales 58%

- \$6.2M compared to Amended Budget \$10M ~ 13,105 AF compared to 22,000 AF
- \$3.8M compared to Amended Budget \$7.2M ~ 7,247 AF compared to 13,500 AF

↑ Property Tax Receipts 54.5%

- \$25.2M compared to Amended Budget \$46M

↑ Wastewater/Water Connection Fees 47.2%

- \$10M compared to Amended Budget \$25.2M ~ 1,646 EDU compared to 4,000 EDU
- \$3.5M compared to Amended Budget \$4.2M ~ 879 MEU

↓ SRF Loan Proceeds 34.1%

- \$3.2M compared to Amended Budget \$9.4M

Uses of Fund Variance Highlights

↑ Employment Expenses 48.1%

- \$22.3M compared to Amended Budget \$46.4M
 - Succession planning supported by vacancy factor and reclassification of existing positions

↑ Financial Expenses 58.9%

- \$13M compared to Amended Budget \$22M
 - \$9.4M 2008B and 2010A bond payments
 - \$3.5M notes and SRF loan payments

↓ Capital and Non-Capital Projects 28.8%

- \$20.6M compared to Amended Budget \$71.5M
 - Changes in project scope and construction
 - Construction bid results
 - Regulatory issues

↓ Professional Fees and Services 23.0%

- \$2.7M compared to Amended Budget \$11.9M
 - Timing of contracts and deferral of services

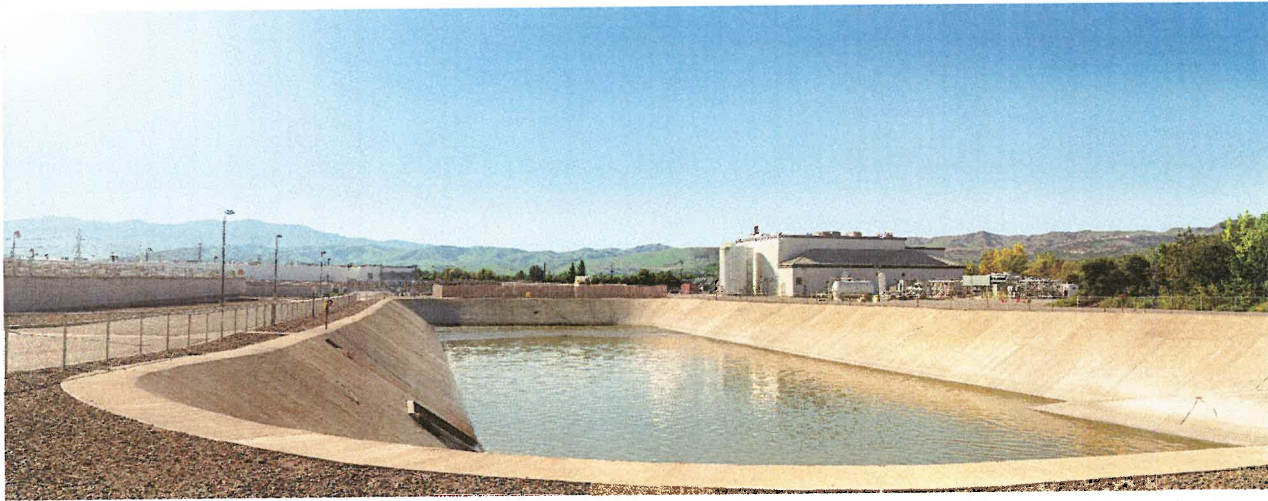
Project Budget Updates

Total Project Budget Change through the Second Quarter

- \$2,058,360 transferred between 31 projects within the same funds*
- \$992,800 transferred between capital projects (21)
- \$1,065,560 transferred between non-capital projects (10)

**Transfer details provided in Exhibit D*

Questions



The Budget Variance Analysis report is consistent with the Agency's business goal of fiscal responsibility.

**INFORMATION
ITEM
2B**

Date: March 21, 2018

To: The Honorable Board of Directors

Committee: Finance & Administration

From: Halla Razak, General Manager

03/14/18

HHR

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

Subject: Treasurer's Report of Financial Affairs

Executive Summary:

The Treasurer's Report of Financial Affairs for the month ended January 31, 2018 is submitted in a format consistent with the State requirement.

For the month of January 2018, total cash, investments, and restricted deposits of \$198,274,151 reflects a decrease of \$4,297,835 compared to the total of \$202,571,986 reported for December 2017. The decrease was primarily due to higher monthly disbursements to vendors than collections from customers and other funding sources. This reduction in unrestricted cash was partially offset by an increase of \$2 million in restricted cash from wastewater connection fees. As a result, the average days of cash on hand for the month ended January 31, 2018 decreased from 290 days to 266 days.

The Agency's investment portfolio yield in January 2018 was 1.332%, an increase of 0.146% compared to the December yield of 1.186%. The increase was primarily due to the transfer of \$15 million of funds from the Agency's Citizens Business Bank Repurchase (Sweep) account with yield of 0.70% to the Local Agency Investment Fund (LAIF) account with yield of 1.350% and the California Asset Management Program (CAMP) account with yield of 1.43%.

Staff's Recommendation:

The Treasurer's Financial Affairs Report for the month ended January 31, 2018 is an informational item for the Board of Director's review.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

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

Prior Board Action:

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

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Attachment 2 - PowerPoint

Attachment 3 - January 2018 Financial Affairs Report

Background

Subject: Treasurer's Report of Financial Affairs

The Treasurer's Report of Financial Affairs for the month ended January 31, 2018 is submitted in a format consistent with State requirements. The monthly report denotes investment transactions that have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2017-4-1).

Agency total cash, investments, and restricted deposits for the month ended January 31, 2018 was \$198.3 million, a decrease of \$4.3 million from the \$202.6 million reported for the month ended December 31, 2017. The decrease was primarily due to higher monthly disbursements to vendors than collections from customers and other funding sources. This reduction in unrestricted cash was partially offset with an increase of \$2 million of unrestricted cash from wastewater connection fees.

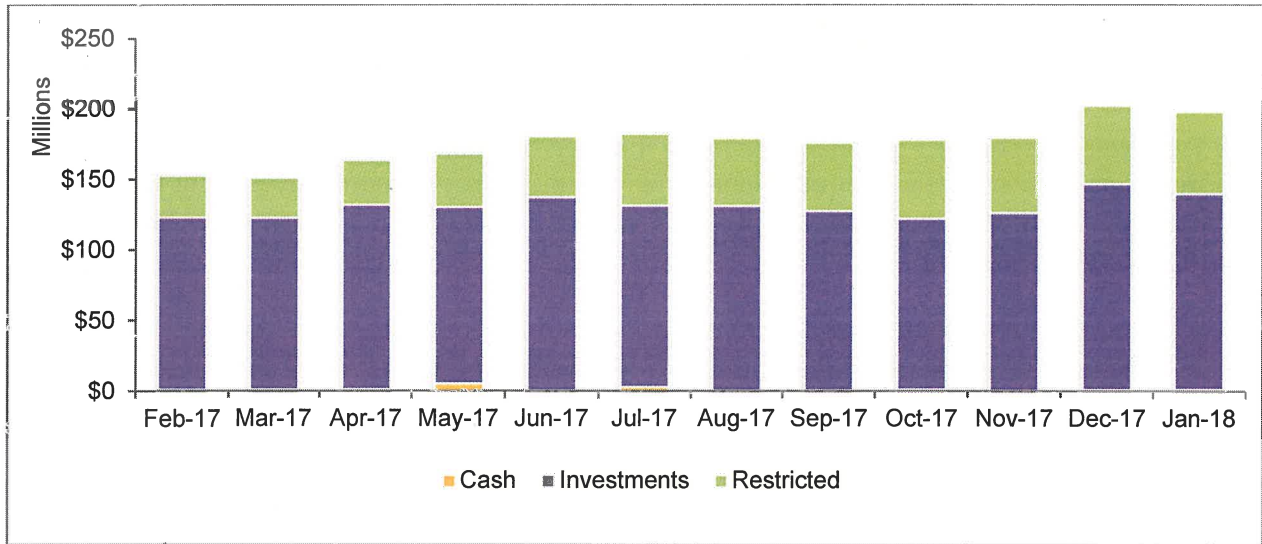
Table 1 represents the Agency portfolio, by authorized investment and duration, with total portfolio amount of \$139.1 million. The Agency portfolio excludes restricted deposits in the amount of \$59.2 million held by member agencies and with fiscal agents.

Table 1: Agency Portfolio

Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of January 31, 2018 (\$ million)				Average Yield	Portfolio % (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF	\$65	\$42.37			\$42.37	1.35%	30.47%
CalTrust	n/a	\$15.26	\$5.98		\$21.24	1.64%	15.27%
CAMP	n/a	\$23.30			\$23.30	1.43%	16.76%
Citizens Business Bank – Sweep	40%	\$16.63			\$16.63	0.70%	11.96%
Brokered Certificates of Deposit	30%	\$0.48	\$0.73		\$1.21	1.73%	0.87%
Medium Term Notes	10%	\$7.07	\$4.01		\$11.08	1.32%	7.97%
Municipal Bonds	10%		\$1.00		\$1.00	1.75%	0.72%
US Treasury Notes	n/a		\$1.99		\$1.99	1.35%	1.43%
US Gov't Securities	n/a	\$1.0	\$19.24		\$20.24	1.33%	14.55%
Total		\$106.11	\$32.95	\$0.00	\$139.06	1.33%	100.00%

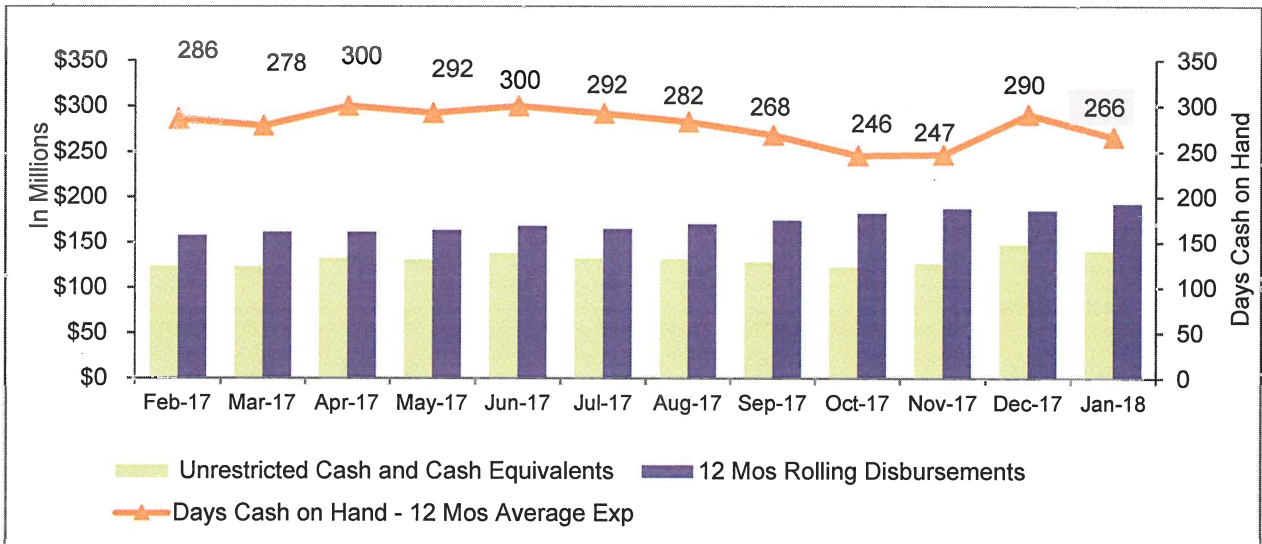
For the month of January 2018, total cash, investments, and restricted deposits reflects a decrease of \$4.3 million compared to the December 2017 total, as reported in Figure 1. Unrestricted cash and cash equivalents decreased by \$7.0 million from the prior month, and restricted cash increased by \$2.7 million.

Figure 1: Cash, Investments, and Restricted Deposits



Average days cash on hand is calculated using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating expenses, debt service, and capital expenditures as recorded in the Agency’s cash flow. The decrease in unrestricted cash and investments resulted in a decrease in the Average Days Cash on Hand from 290 days at the end of December to 266 days at the end of January as shown in Figure 2.

Figure 2: Days Cash on Hand – 12 Month Rolling Average



Monthly cash and investment summaries are available on the Agency’s website at www.ieua.org/fy-2017-18-cash-and-investment/.

Treasurer's Report of Financial Affairs for January 31, 2018



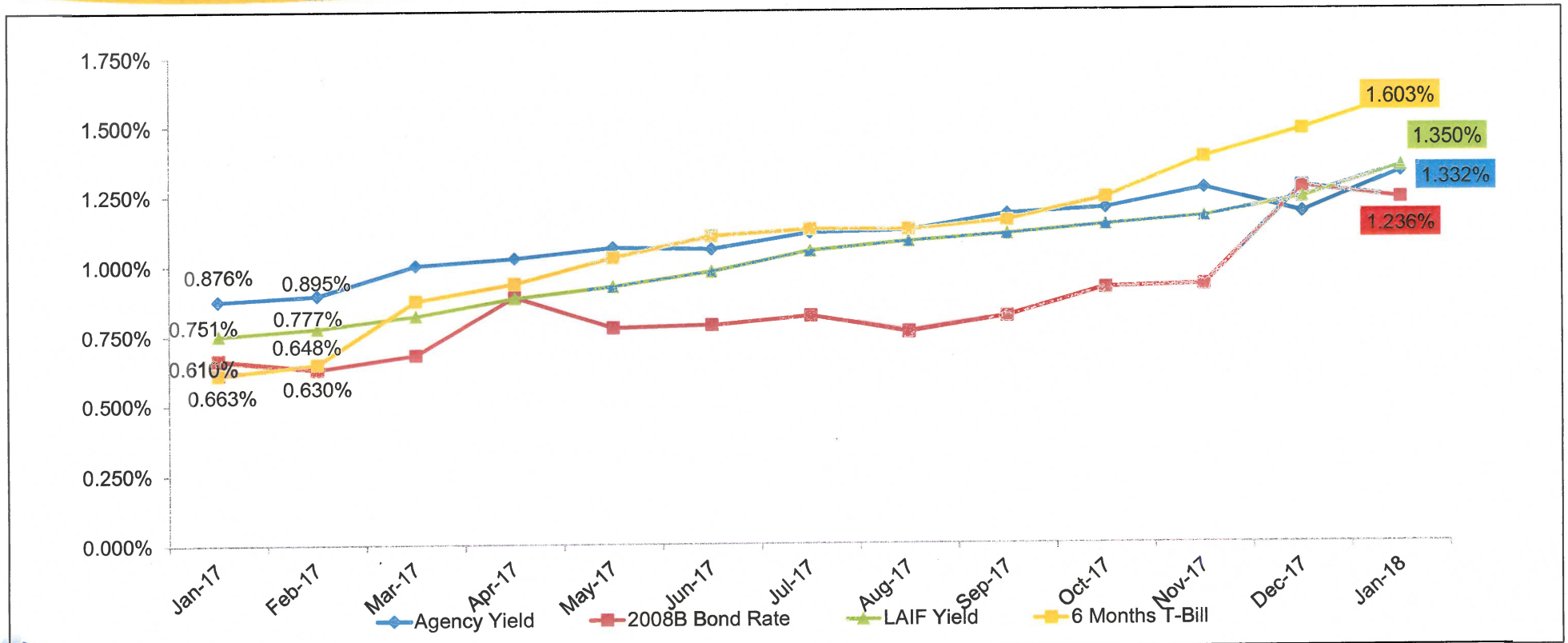
Agency Liquidity

- Decrease in total portfolio is mainly due to disbursements to vendors higher than collections from customers
- Increase in total yield is attributed to the transfer of \$15 million from CBB to the Local Agency Investment Fund and the California Asset Management Program accounts
- Decrease in average cash on hand as a result of decrease in unrestricted cash and investments

Liquidity			
Description	January (\$ million)	December (\$ million)	Increase (Decrease) (\$ million)
Total Cash, Investments, and Restricted Deposits	\$198.3	\$202.6	(\$4.3)
Total Investment Portfolio	\$139.1	\$146.3	(\$7.2)
Investment Portfolio Yield	1.332%	1.186%	0.146%
Weighted Average Duration (Years)	0.72	0.71	0.01
Average Cash on Hand (days)	266	290	(24)

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

Month End Portfolio Yield Comparison



Questions



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

TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended January 31, 2018



All investment transactions have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2017-4-1) adopted by the Inland Empire Utilities Agency's Board of Directors during its regular meeting held on April 19, 2017.

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
January 31, 2018

	<u>January</u>	<u>December</u>
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	<u>\$1,051,598</u>	<u>\$811,276</u>
<u>Investments</u>		
Citizens Business Bank (CBB) Repurchase (Sweep)	\$16,628,768	\$36,784,350
Local Agency Investment Fund (LAIF)	42,371,018	32,268,927
CalTrust	21,241,025	21,236,878
California Asset Management Program (CAMP)	23,305,155	18,277,539
Certificates of Deposit	1,205,000	1,925,000
Municipal Bonds	998,020	997,913
Medium Term Notes	11,077,616	12,580,220
U.S. Treasury Notes	1,994,078	1,993,700
U.S. Government Sponsored Entities	20,236,942	20,236,280
Total Investments	<u>\$139,057,622</u>	<u>\$146,300,807</u>
Total Cash and Investments Available to the Agency	<u>\$140,109,220</u>	<u>\$147,112,083</u>
<u>Restricted Deposits</u>		
Debt Service Accounts	\$3,022,064	\$2,552,397
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies	42,072,267	39,962,389
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	12,377,068	12,305,591
Escrow Deposits	693,532	639,526
Total Restricted Deposits	<u>\$58,164,931</u>	<u>\$55,459,903</u>
Total Cash, Investments, and Restricted Deposits	<u><u>\$198,274,151</u></u>	<u><u>\$202,571,986</u></u>

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
January 31, 2018

Cash, Bank Deposits, and Bank Investment Accounts

CBB Demand Account (Negative offset by CBB Sweep Balance)	\$906,411
CBB Payroll Account	-
CBB Workers' Compensation Account	57,798
Subtotal Demand Deposits	\$964,209
Other Cash and Bank Accounts	
Petty Cash	\$2,250
Subtotal Other Cash	\$2,250
US Bank Pre-Investment Money Market Account	\$85,139
Total Cash and Bank Accounts	\$1,051,598

Investments

CBB Repurchase (Sweep) Investments	
Federal Home Loan Bank (FHLMC)	12,495,089
Fannie Mae Bank (FNMA)	\$4,133,679
Subtotal CBB Repurchase (Sweep)	\$16,628,768
Local Agency Investment Fund (LAIF)	
LAIF Fund	\$42,371,018
Subtotal Local Agency Investment Fund	\$42,371,018
CalTrust	
Short Term	\$15,260,291
Medium Term - Restricted	5,980,734
Subtotal CalTrust	\$21,241,025
California Asset Management Program (CAMP)	
Pool	\$23,305,155
Subtotal CAMP	\$23,305,155

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
January 31, 2018

Investments Continued

Brokered Certificates of Deposit

Brokered Certificates of Deposit	\$1,205,000
Subtotal Brokered Certificates of Deposit	\$1,205,000

Municipal Bonds

State and Local Municipal Bonds	\$998,020
Subtotal Municipal Bonds	\$998,020

Medium Term Notes

Toyota Motor Credit Corp.	999,900
JP Morgan Chase & Co.	2,008,107
Johnson & Johnson	2,057,892
Microsoft	1,002,969
Exxon Mobil	3,008,748
Wells Fargo Bank N.A.	2,000,000
Subtotal Medium Term Notes	\$11,077,616

U.S. Treasury Notes

Treasury Note	\$1,994,078
Subtotal U.S. Treasury Notes	\$1,994,078

U.S. Government Sponsored Entities

Fannie Mae Bank	\$3,749,737
Freddie Mac Bank	5,489,117
Federal Farm Credit Bank	7,999,316
Federal Home Loan Bank	2,998,772
Subtotal U.S. Government Sponsored Entities	\$20,236,942

Total Investments	\$139,057,622
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INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
January 31, 2018

Restricted Deposits

Debt Service

2008B Debt Service Accounts	\$2,553,080
2010A Debt Service Accounts	468,375
2017A Debt Service Accounts	609
	\$3,022,064
Subtotal Debt Service	\$3,022,064

CCRA Deposits Held by Member Agencies

City of Chino	\$6,486,456
Cucamonga Valley Water District	5,045,439
City of Fontana	6,684,096
City of Montclair	1,115,534
City of Ontario	14,001,222
City of Chino Hills	7,050,439
City of Upland	1,689,081
	\$42,072,267
Subtotal CCRA Deposits Held by Member Agencies	\$42,072,267

CalPERS

CERBT Account (OPEB)	\$12,377,068
	\$12,377,068
Subtotal CalPERS Accounts	\$12,377,068

Escrow Deposits

Kemp Brothers Construction	\$693,532
	\$693,532
Subtotal Escrow Deposits	\$693,532

Total Restricted Deposits

\$58,164,931

Total Cash, Investments, and Restricted Deposits as of January 31, 2018

\$198,274,151

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

\$198,274,151

Less: Total Cash, Investments, and Restricted Deposits as of 12/31/17

202,571,986

Total Monthly Increase (Decrease)

(\$4,297,835)

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
January 31, 2018

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par	Cost Basis	Term	January	January	% Coupon	% Yield to Maturity	Maturity Date	Market Value
	S&P	Moody's	S&P	Moody's	Amount	Amount	(Days)	Amortization	Value				
Cash, Bank Deposits, and Bank Investment Accounts													
Citizens Business Bank (CBB)													
Demand Account*					\$906,411	\$906,411	N/A	N/A	\$906,411		N/A	N/A	\$906,411
Payroll Checking					0	0	N/A	N/A	0		N/A	N/A	0
Workers' Compensation Account					57,798	57,798	N/A	N/A	57,798		N/A	N/A	57,798
Subtotal CBB Accounts					\$964,209	\$964,209			\$964,209				\$964,209
US Bank (USB)													
Federated Automated MMA					\$85,139	\$85,139	N/A	N/A	\$85,139		0.86%	N/A	\$85,139
Subtotal USB Account					\$85,139	\$85,139			\$85,139		0.86%		\$85,139
Petty Cash													
					\$2,250	\$2,250	N/A	N/A	\$2,250		N/A	N/A	\$2,250
Total Cash, Bank Deposits and Bank Investment Accounts													
					\$1,051,598	\$1,051,598			\$1,051,598				\$1,051,598
<i>*Negative demand checking balance is offset by the Daily Repurchase (Sweep) Account balance</i>													
Investments													
CBB Daily Repurchase (Sweep) Accounts													
Federal Home Loan Bank					\$12,495,089	\$12,495,089	N/A	N/A	\$12,495,089		0.70%	N/A	\$12,495,089
Fannie Mae Bank					\$4,133,679	\$4,133,679			\$4,133,679		0.70%		\$4,133,679
Subtotal CBB Repurchase Accounts					\$16,628,768	\$16,628,768			\$16,628,768		0.70%		\$16,628,768
LAIF Accounts													
Non-Restricted Funds					\$42,371,018	\$42,371,018	N/A	N/A	\$42,371,018		1.350%	N/A	\$42,371,018
Subtotal LAIF Accounts					\$42,371,018	\$42,371,018			\$42,371,018		1.350%		\$42,371,018
CALTRUST Accounts													
Short-Term					\$15,260,291	\$15,260,291	N/A	N/A	\$15,260,291		1.51%	N/A	\$15,260,291
Medium-Term (Self Insurance Reserves)					5,980,734	5,980,734	N/A	N/A	5,980,734		1.97%	N/A	5,980,734
Subtotal CalTrust Accounts					\$21,241,025	\$21,241,025			\$21,241,025		1.640%		\$21,241,025
CAMP Accounts													
Short-Term					\$23,305,155	\$23,305,155	N/A	N/A	\$23,305,155		1.43%	N/A	\$23,305,155
Subtotal CAMP Accounts					\$23,305,155	\$23,305,155			\$23,305,155		1.43%		\$23,305,155

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
January 31, 2018

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par	Cost Basis	Term	January	January	% Coupon	% Yield to Maturity	Maturity	Market
	S&P	Moody's	S&P	Moody's	Amount	Amount	(Days)	Amortization	Value			Date	Value
Investments (continued)													
Brokered Certificates of Deposit (CDs)													
American Express Bank	N/A				240,000	240,000	1097		240,000	1.70%	1.70%	07/16/18	239,916
American Express Centurion	N/A				240,000	240,000	1097		240,000	1.70%	1.70%	07/16/18	239,916
Ally Bank	N/A				243,000	243,000	722		243,000	1.45%	1.45%	03/11/19	241,841
Wells Fargo Bank	N/A				242,000	242,000	729		242,000	1.55%	1.55%	03/15/19	241,085
Synchrony Bank	N/A				240,000	240,000	1827		240,000	2.25%	2.25%	10/02/20	239,688
Subtotal Brokered CDs					<u>\$1,205,000</u>	<u>\$1,205,000</u>		<u>\$0</u>	<u>\$1,205,000</u>		1.73%		<u>\$1,202,446</u>
US Treasury Note													
US Treasury Note					<u>\$2,000,000</u>	<u>\$1,990,000</u>	808	379	<u>\$1,994,078</u>	1.125%	1.35%	05/31/19	<u>\$1,976,400</u>
Subtotal US Treasuries					<u>\$2,000,000</u>	<u>\$1,990,000</u>		<u>\$379</u>	<u>\$1,994,078</u>		1.35%		<u>\$1,976,400</u>
U.S. Government Sponsored Entities													
Federal Home Loan Bank	AA+	Aaa			1,000,000	1,000,380	713	(16)	1,000,185	1.25%	1.23%	01/18/19	993,760
Federal Farm Credit Bank	AA+	Aaa			3,000,000	3,000,000	1,079		3,000,000	1.15%	1.15%	02/22/19	2,973,810
Federal Home Loan Bank	AA+	Aaa			1,000,000	1,003,132	1,023	(95)	1,001,249	1.25%	1.14%	03/15/19	991,940
Federal Farm Credit	AA+	Aaa			1,500,000	1,499,411	720	25	1,499,655	1.40%	1.42%	03/27/19	1,489,545
Federal Farm Credit	AA+	Aaa			1,500,000	1,499,400	720	25	1,499,661	1.40%	1.42%	03/27/19	1,489,545
Federal Home Loan Bank	AA+	Aaa			2,000,000	1,997,600	801	92	1,998,587	1.375%	1.43%	05/24/19	1,983,300
Federal Farm Credit Bank	AA+	Aaa			2,000,000	2,000,000	1,460		2,000,000	1.52%	1.52%	06/24/19	1,983,800
Freddie Mac Bond	AA+	Aaa			1,500,000	1,500,000	1,080		1,500,000	1.15%	1.15%	07/26/19	1,479,525
Fannie Mae Step Bond	AA+	Aaa			1,500,000	1,500,000	1,080		1,500,000	1.00%	1.33%	07/26/19	1,484,325
Fannie Mae Bond	AA+	Aaa			900,000	899,460	1,153	14	899,737	1.25%	1.27%	08/23/19	883,710
Fannie Mae Bond	AA+	Aaa			1,350,000	1,350,000	1,157		1,350,000	1.25%	1.25%	08/26/19	1,332,113
Freddie Mac Bond	AA+	Aaa			3,000,000	2,972,928	1,359	618	2,987,868	1.25%	1.50%	10/02/19	2,956,110
Subtotal U.S. Gov't Sponsored Entities					<u>\$20,250,000</u>	<u>\$20,222,311</u>		<u>\$663</u>	<u>\$20,236,942</u>		1.33%		<u>\$20,041,483</u>
(As of August 2011, all US GSE's have been downgraded to AA+ Rating by S&P)													

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
January 31, 2018

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par	Cost Basis	Term	January	January	% Coupon	% Yield to Maturity	Maturity	Market
	S&P	Moody's	S&P	Moody's	Amount	Amount	(Days)	Amortization	Value			Date	Value
Municipal Bonds													
San Diego Redevelopment Agency	AA	N/R			\$1,000,000	\$996,800	934	\$106	\$998,020	1.625%	1.75%	09/01/19	\$983,300
Subtotal State and Local Municipal Bonds					\$1,000,000	\$996,800		\$106	\$998,020		1.75%		\$983,300
Medium Term Notes													
Toyota Motor Credit Corp	AA-	Aa3			2,000,000	2,000,000	1,045		2,000,000	1.10%	1.10%	04/25/18	1,992,960
JP Morgan Chase & Co	A-	A3			1,000,000	999,000	1,037	30	999,900	1.625%	1.66%	05/15/18	999,280
Johnson & Johnson	AAA	Aaa			2,000,000	2,027,480	1,044	(816)	2,008,107	1.65%	1.16%	12/05/18	1,992,440
Microsoft	AAA	Aaa			2,050,000	2,076,691	1,045	(792)	2,057,892	1.625%	1.16%	12/06/18	2,043,420
Exxon Mobil	AA+	Aaa			1,000,000	1,005,750	763	(234)	1,002,969	1.708%	1.43%	03/01/19	994,860
Exxon Mobil	AA+	Aaa			1,500,000	1,506,285	712	(271)	1,503,566	1.819%	1.59%	03/15/19	1,495,605
Wells Fargo Bank	AA-	Aa2			1,500,000	1,511,655	1,061	(336)	1,505,182	1.75%	1.48%	05/24/19	1,489,080
Subtotal Medium Term Notes					\$11,050,000	\$11,126,861		(2,419)	\$11,077,616		1.32%		\$11,007,645
Total Investments					\$139,050,966	\$139,086,938			\$139,057,622				\$138,757,240
<i>(Source of Investment Market Value: US Bank)</i>													
Restricted Deposits													
Debt Service and Arbitrage Accounts													
2008B Debt Service Accounts					\$2,553,080	\$2,553,080	N/A	N/A	\$2,553,080		0.79%		\$2,553,080
2010A Debt Service Accounts					468,375	468,375	N/A	N/A	468,375		0.20%		468,375
2017A Debt Service Accounts					609	609	N/A	N/A	609		0.20%		609
Total Debt Service Accounts					\$3,022,064	\$3,022,064			\$3,022,064		0.70%		\$3,022,064

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
January 31, 2018

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par	Cost Basis	Term	January	January	% Coupon	% Yield to Maturity	Maturity	Market
	S&P	Moody's	S&P	Moody's	Amount	Amount	(Days)	Amortization	Value			Date	Value
CCRA Deposits Held by Member Agencies													
City of Chino					\$6,486,456	\$6,486,456	N/A	N/A	\$6,486,456		N/A	N/A	\$6,486,456
City of Chino Hills					7,050,439	7,050,439	N/A	N/A	7,050,439		N/A	N/A	7,050,439
Cucamonga Valley Water District					5,045,439	5,045,439	N/A	N/A	5,045,439		N/A	N/A	5,045,439
City of Fontana					6,684,096	6,684,096	N/A	N/A	6,684,096		N/A	N/A	6,684,096
City of Montclair					1,115,534	1,115,534	N/A	N/A	1,115,534		N/A	N/A	1,115,534
City of Ontario					14,001,222	14,001,222	N/A	N/A	14,001,222		N/A	N/A	14,001,222
City of Upland					1,689,081	1,689,081	N/A	N/A	1,689,081		N/A	N/A	1,689,081
<i>Subtotal CCRA Deposits Held by Member Agencies</i>					<u>\$42,072,267</u>	<u>\$42,072,267</u>			<u>\$42,072,267</u>				<u>\$42,072,267</u>
<i>Reported total as of December 2017</i>													
CalPERS Deposits													
CERBT Account (OPEB)					<u>\$11,000,000</u>	<u>\$11,000,000</u>	N/A	N/A	<u>\$12,377,068</u>		N/A	N/A	<u>\$12,377,068</u>
Subtotal CalPERS Deposits					<u>\$11,000,000</u>	<u>\$11,000,000</u>			<u>\$12,377,068</u>				<u>\$12,377,068</u>
As of December 31st, the 1 year net return is 10.06%													
Escrow Deposits													
Kemp Brothers Construction Escrow					<u>\$693,532</u>	<u>\$693,532</u>	N/A	N/A	<u>\$693,532</u>		N/A	N/A	<u>\$693,532</u>
Subtotal Escrow Deposits					<u>\$693,532</u>	<u>\$693,532</u>			<u>\$693,532</u>				<u>\$693,532</u>
Total Restricted Deposits					<u>\$56,787,254</u>	<u>\$56,787,254</u>			<u>\$58,164,931</u>				<u>\$58,164,322</u>
Total Cash, Investments, and Restricted Deposits as of January 31, 2018					<u>\$196,889,818</u>	<u>\$196,925,790</u>			<u>\$198,274,151</u>				<u>\$197,973,160</u>

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
January 31, 2018

January Purchases

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

January Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security		Par Amount Matured/Sold	Investment Yield to Maturity
1	01/16/18	Matured	Capital One Bank	CD	\$240,000	1.35%
2	01/16/18	Matured	Goldman Sachs Bank USA	CD	\$240,000	1.40%
3	01/17/18	Matured	BMW Bank of North America	CD	\$240,000	1.40%
4	01/22/18	Matured	Wells Fargo Bank	Medium Term Note	\$1,500,000	1.44%
Total Maturities, Calls & Sales					<u><u>\$ 2,220,000</u></u>	

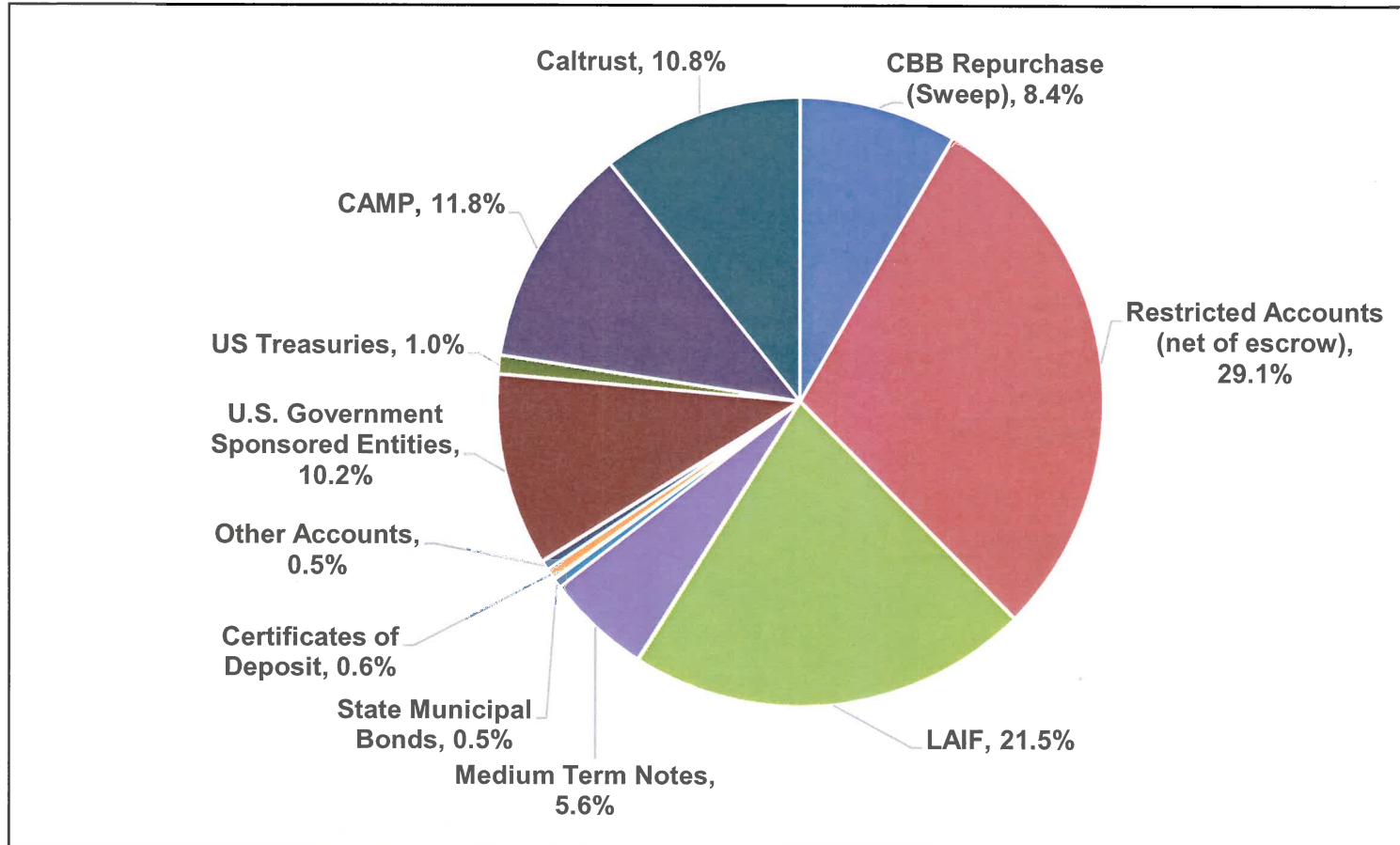
INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
January 31, 2018

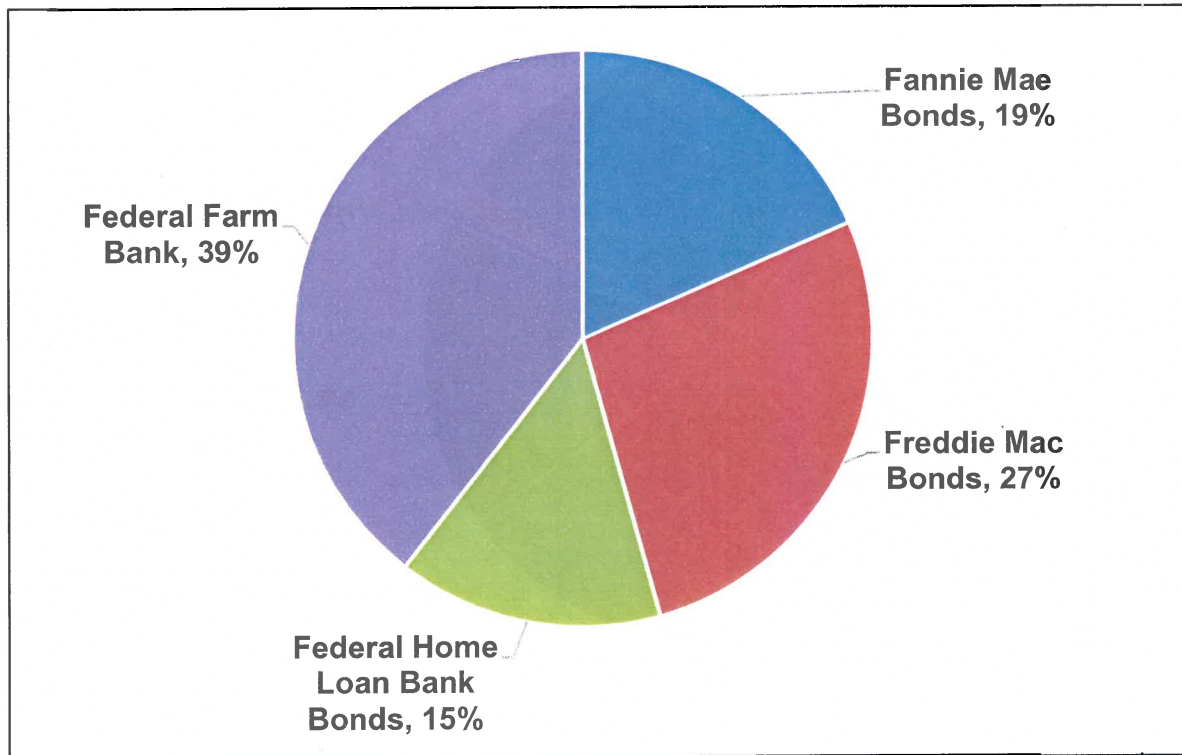
<u>Directed Investment Category</u>	<u>Amount Invested</u>	<u>Yield</u>
CBB Repurchase (Sweep)	\$16,628,768	0.700%
LAIF	42,371,018	1.350%
CalTrust	21,241,025	1.640%
CAMP	23,305,155	1.430%
Brokered Certificates of Deposit	1,205,000	1.729%
Medium Term Notes	11,077,616	1.321%
Municipal Bonds	998,020	1.753%
US Treasury Notes	1,994,078	1.352%
U.S. Government Sponsored Entities	20,236,942	1.335%
Total Investment Portfolio	\$139,057,622	
Investment Portfolio Rate of Return		1.332%
<u>Restricted/Transitory/Other Accounts</u>	<u>Amount Invested</u>	<u>Yield</u>
CCRA Deposits Held by Member Agencies	\$42,072,267	N/A
CalPERS OPEB (CERBT) Account	\$12,377,068	N/A
US Bank - 2008B Debt Service Accounts	\$2,553,080	0.790%
US Bank - 2010A Debt Service Accounts	\$468,375	0.200%
US Bank - 2017A Debt Service Accounts	\$609	0.200%
US Bank - Pre-Investment Money Market Account	\$85,139	0.860%
Citizens Business Bank - Demand Account	\$906,411	N/A
Citizens Business Bank - Workers' Compensation Account	\$57,798	N/A
Other Accounts*	\$2,250	N/A
Escrow Account	\$693,532	N/A
Total Restricted/Transitory/Other Accounts	\$59,216,529	
Average Yield of Other Accounts		0.703%
Total Agency Directed Deposits	\$198,274,151	

*Petty Cash

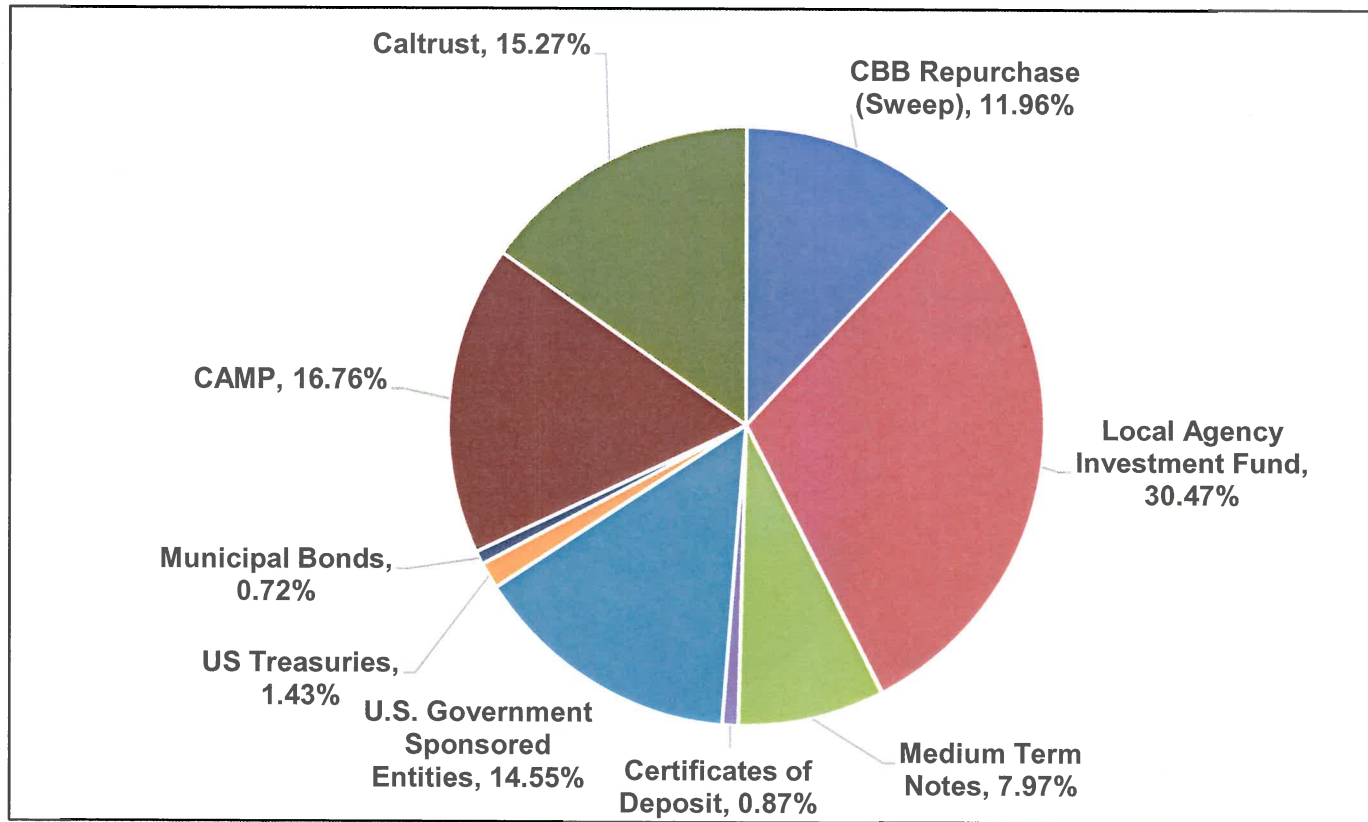
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended January 31, 2018
Agency Investment Portfolio (Net of Escrow Accounts)
\$197,580,619



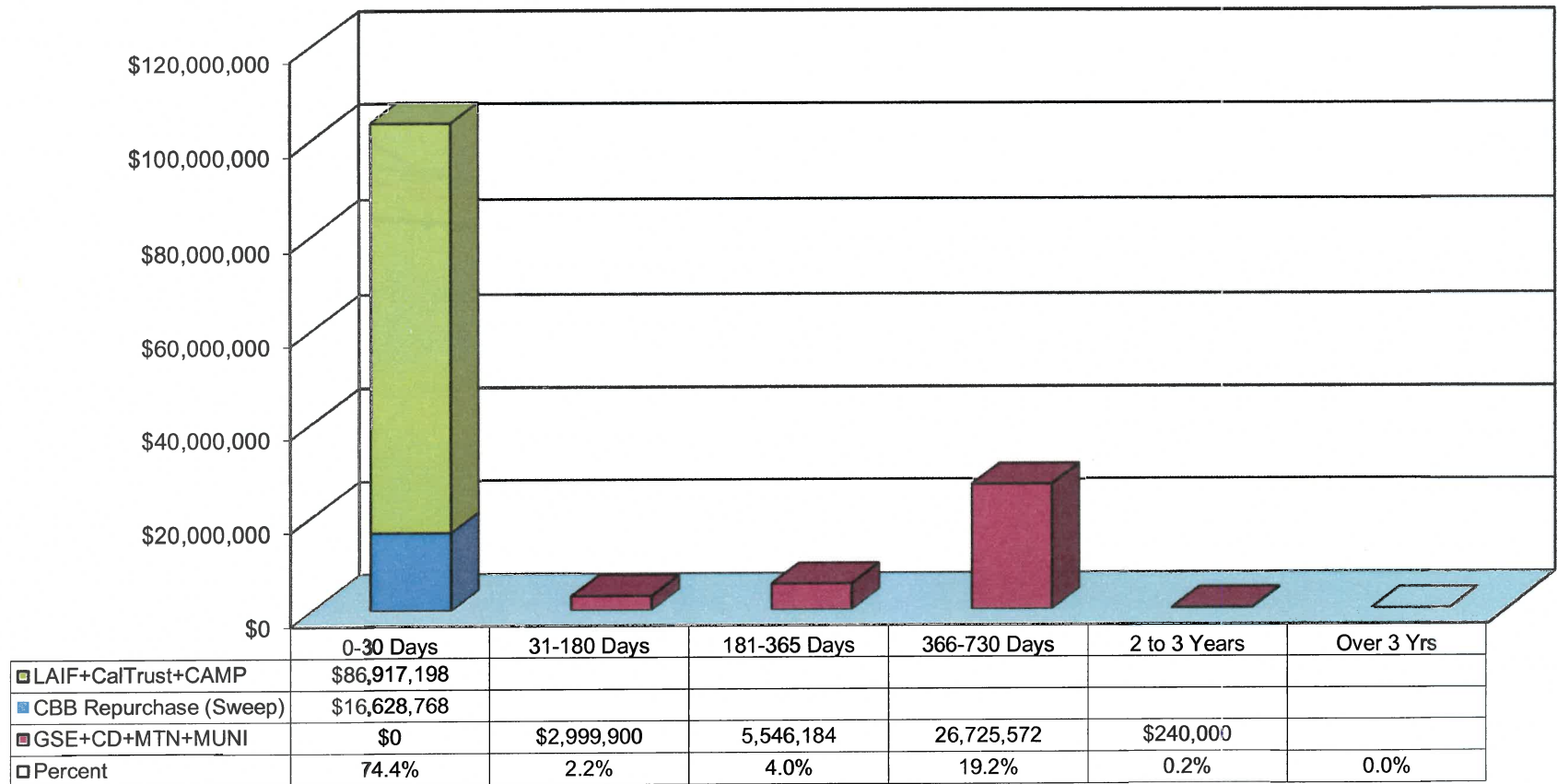
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended January 31, 2018
U.S. Government Sponsored Entities Portfolio
\$20,236,942



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended January 31, 2018
Unrestricted Agency Investment Portfolio
\$139,057,622



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended January 31, 2018
Agency Investment Portfolio Maturity Distribution (Unrestricted)
\$139,057,622



**Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended January 31, 2018
Agency Investment Portfolio Yield Comparison**

