Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

AGENDA
BOARD OF DIRECTORS REGULAR MEETING OF THE INLAND EMPIRE UTILITIES AGENCY*

WEDNESDAY, JUNE 17, 2026
10:00 AM

AGENCY HEADQUARTERS
BOARD ROOM
6075 KIMBALL AVENUE, BUILDING A
CHINO, CALIFORNIA 91708

***A MUNICIPAL WATER DISTRICT**

VIEW THE MEETING LIVE ONLINE AT IEUA.ORG

TELEPHONE ACCESS: (415) 856-9169 / Conf Code: 994 723 597#

The public may participate and provide public comment during the meeting by attending the meeting in-person or by dialing the number provided above. Comments may also be submitted by email to the Director of Board and Administrative Services Denise Garzaro at recordingsecretary@ieua.org prior to the completion of the Public Comment section of the meeting. Comments will be distributed to the Board of Directors.

CALL TO ORDER

ROLL CALL

FLAG SALUTE

PUBLIC COMMENT

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

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.

NEW AND PROMOTED EMPLOYEE INTRODUCTIONS

1. PUBLIC HEARING

A. **ADOPT RESOLUTION NO. 2026-6-13, ADOPTING 2025 URBAN WATER MANAGEMENT PLAN AND WATER SHORTAGE CONTINGENCY PLAN**

Staff recommends that the Board:

1. Hold a Public Hearing to receive public comments about the 2025 Urban Water Management Plan and 2025 Water Shortage Contingency Plan;
2. Adopt Resolution No. 2026-6-13, adopting the 2025 Urban Water Management Plan and 2025 Water Shortage Contingency Plan; and
3. Authorize the General Manager to file the 2025 Urban Water Management Plan and 2025 Water Shortage Contingency Plan with the California Department of Water Resources.

2. CONSENT ITEMS

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

A. **MINUTES**

Approve the minutes of the May 13, 2026 Special Board Meeting.

B. **APPROVE REPORT ON GENERAL DISBURSEMENTS (FINANCE & ADMIN)**

Staff recommends that the Board approve the total disbursements for the month of April 2026 in the amount of $22,914,768.48.

C. **APPROVE CONSTRUCTION CONTRACT CHANGE ORDER FOR CCWRF ASSET MANAGEMENT AND IMPROVEMENTS PROJECT (ENG/OPS/WR)**

Staff recommends that the Board:

1. Approve a compensable time extension change order to Garney Pacific, Inc. for the CCWRF Asset Management and Improvements Project, No. EN17006, in the amount of $696,006; and
2. Authorize the General Manager to execute the change order, subject to non-substantive changes.

D. **ADOPT RESOLUTION NO. 2026-6-2, ESTABLISHING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2026/27 (FINANCE & ADMIN)**

Staff recommends that the Board adopt Resolution No. 2026-6-2, establishing an appropriations limit for Fiscal Year 2026/27.

E. **ADOPT RESOLUTION NO. 2026-6-11, APPROVING SANTA ANA WATERSHED PROJECT AUTHORITY AMENDED BUDGET FOR FISCAL YEAR 2026/27 (FINANCE & ADMIN)**

Staff recommends that the Board:

1. Ratify the Santa Ana Watershed Project Authority amended budget for Fiscal Year 2026/27, as submitted; and
2. Adopt Resolution No. 2026-6-11, approving the Santa Ana Watershed Project Authority general and specific project amended budget for Fiscal Year 2026/27.

F. **APPROVE FISCAL YEAR 2026/27 ANNUAL AUDIT PLAN (AUDIT)**

Staff recommends that the Board:

1. Approve the Fiscal Year 2026/27 Annual Audit Plan; and
2. Direct the Manager of Internal Audit to implement the Fiscal Year 2026/27 Annual Audit Plan.

3. ACTION ITEMS

A. **APPROVE CONTRACT AMENDMENTS FOR SODIUM HYPOCHLORITE AND POLYMER CHEMICALS (ENG/OPS/WR)**

Staff recommends that the Board:

1. Approve a contract amendment with JCI Jones Chemicals, Inc. to increase the contract amount from $17,000,000 to a total not-to-exceed amount of $28,000,000 (65% increase);
2. Approve a contract amendment with Solenis LLC to increase the contract amount from $17,000,000 to a total not-to-exceed amount of $18,100,000 (6% increase); and
3. Authorize the General Manager to execute the contract amendments, subject to non-substantive changes.

B. **APPROVE CONTRACT AMENDMENT FOR ENGINEERING SERVICES DURING CONSTRUCTION FOR RP-5 EXPANSION PROJECT (ENG/OPS/WR)**

Staff recommends that the Board:

1. Approve a consultant contract amendment for additional engineering services during construction for the RP-5 Expansion, Project Nos. EN19001 and EN19006, to Parsons Water & Infrastructure Inc., for a not-to-exceed amount of $4,757,318 increasing the contract from $40,551,962 to $45,309,280 (11.7% increase); and
2. Authorize the General Manager to execute the contract amendment, subject to non-substantive changes.

C. **AWARD CONSTRUCTION MANAGEMENT SERVICES CONTRACT FOR MONTCLAIR FORCE MAIN AND RP-1 PRIMARY CLARIFIERS PROJECTS (ENG/OPS/WR)**

Staff recommends that the Board:

1. Award a construction management services contract to Z&K Consultants, Inc. for the Montclair Force Main Improvements Project, No. EN21045 and RP-1 Primary Clarifiers No. 1 through No. 10 Rehabilitation Project, No. EN24032, for a not-to-exceed amount of $1,226,092; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

D. **ADOPT RESOLUTION NO. 2026-6-12, APPROVING AMENDMENT OF INLAND EMPIRE UTILITIES AGENCY'S SALARY SCHEDULE/MATRIX FOR ALL GROUPS**

Staff recommends that the Board adopt Resolution No. 2026-6-12, Approving the Amendment of the Inland Empire Utilities Agency's Salary Schedule/Matrix for All Groups.

E. **ADOPT TEN-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2026/27 THROUGH FISCAL YEAR 2035/36**

Staff recommends that the Board:

1. Adopt the Ten-Year Capital Improvement Plan for Fiscal Year 2026/27 through Fiscal Year 2035/36; and
2. Approve the total project budget for existing projects to align with the Ten-Year Capital Improvement Plan.

F. **APPROVE FISCAL YEAR 2026/27 PROPOSED MID-YEAR BUDGET AMENDMENT AND ADOPT RATE RESOLUTIONS (FINANCE & ADMIN)**

Staff recommends that the Board:

1. Approve Fiscal Year 2026/27 Proposed Mid-Year Budget Amendment;
2. Adopt Resolution No. 2026-6-1 Approving and Adopting the Amended Budget for Fiscal Year 2026/27;
3. Adopt Resolution No. 2026-6-3 Equipment Rental Rates;
4. Adopt Resolution No. 2026-6-4 Establishing Imported Water Rates and Readiness-to-Serve Pass-Through;
5. Adopt Resolution No. 2026-6-5 Extra Territorial Sewer Service Charge;
6. Adopt Resolution No. 2026-6-6 Establishing Charges for Laboratory Analyses;
7. Adopt Resolution No. 2026-6-7 Inland Empire Brine Line Service Rates and Charges;
8. Adopt Resolution No. 2026-6-8 Non-Reclaimable Wastewater System Service Rates and Charges;
9. Adopt Resolution No. 2026-6-9 Service Rates for Wastewater Dischargers to the Regional Wastewater System; and
10. Adopt Resolution No. 2026-6-10 Etiwanda Wastewater Line Service Rates and Charges.

4. INFORMATION ITEM

A. **FISCAL YEAR 2025/26 THIRD QUARTER BUDGET VARIANCE, AND BUDGET TRANSFER UPDATES (WRITTEN/POWERPOINT) (FINANCE & ADMIN)**

5. RECEIVE AND FILE INFORMATION ITEMS

A. **FEDERAL LEGISLATIVE REPORT FROM CARPI AND CLAY (WRITTEN)**

B. **STATE LEGISLATIVE REPORT AND MATRIX FROM WEST COAST ADVISORS (WRITTEN)**

C. **PUBLIC OUTREACH AND COMMUNICATION (WRITTEN)**

D. **THE AUDIT FUNCTION (WRITTEN/POWERPOINT) (AUDIT)**

E. **FISCAL YEAR 2025/26 FINANCIAL AUDIT PLANNING AND ENGAGEMENT COMMUNICATIONS (WRITTEN/POWERPOINT) (AUDIT)**

F. REGIONAL SEWAGE SERVICE CONTRACT AND ORDINANCE NO. 114 COMPLIANCE REVIEW UPDATE (WRITTEN/POWERPOINT) (AUDIT)

G. INTERNAL AUDIT QUARTERLY STATUS REPORT FOR JUNE 2026 (WRITTEN) (AUDIT)

H. RP-1 SOLIDS THICKENING PROJECT UPDATE JUNE 2026 (POWERPOINT) (ENG/OPS/WR)

I. RP-5 EXPANSION PROJECT UPDATE JUNE 2026 (POWERPOINT) (ENG/OPS/WR)

J. TREASURER'S REPORT OF FINANCIAL AFFAIRS (WRITTEN/POWERPOINT) (FINANCE & ADMIN)

6. AGENCY REPRESENTATIVES' REPORTS

A. SANTA ANA WATERSHED PROJECT AUTHORITY REPORT (WRITTEN)
May 19 and June 2, 2026 Santa Ana Watershed Project Authority (SAWPA) Commission Meetings. The June 16, 2026 SAWPA Commission Meeting agenda was not available at time of posting.

B. METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA REPORT (WRITTEN)
May 26, 2026 Special Joint Executive Committee and Board of Directors Meeting and June 9, 2026 Metropolitan Water District of Southern California Board Meeting.

C. REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT (WRITTEN)
June 4, 2026 Regional Sewerage Program Policy Committee Meeting.

D. CHINO BASIN WATERMASTER REPORT (WRITTEN)
May 28, 2026 Chino Basin Watermaster Board Meeting.

E. CHINO BASIN DESALTER AUTHORITY REPORT (WRITTEN)
June 4, 2026 Chino Basin Desalter Authority Board Meeting.

F. INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY REPORT
The next Inland Empire Regional Composting Authority Board meeting is scheduled for August 3, 2026.

7. GENERAL MANAGER'S REPORT

A. GENERAL MANAGER'S REPORT (WRITTEN)

8. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS

9. DIRECTORS' COMMENTS

10. CLOSED SESSION

A. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(2) - CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Two Cases

B. **PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(1) - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION**
Manuel Noriega v. Inland Empire Utilities Agency, Pomona Workers' Compensation Appeals Board, Case Nos. ADJ0; ADJ15043098; ADJ13410329

C. **PURSUANT TO GOVERNMENT CODE SECTIONS 54957 AND 54957.6 - PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Director of Board and Administrative Services

ADJOURN

Declaration of Posting

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

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

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

1A

Date: June 17, 2026

To: The Honorable Board of Directors **From:** Kevin Alexander, General Manager

Committee: No Committee Review

Staff Contact: Randy Lee, Acting Deputy General Manager

Subject: Adopt Resolution No. 2026-6-13, Adopting 2025 Urban Water Management Plan and Water Shortage Contingency Plan

Executive Summary:

The California Water Code requires an urban water supplier to prepare and adopt an Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP) every five years. The UWMP is a planning tool for the development of reliable water supplies and is required to remain eligible for Department of Water Resources (DWR) state grants, loans, and drought assistance. The WSCP is a stand-alone appendix to the UWMP that outlines potential actions to address a water shortage. Together, these documents describe the long-term plan to ensure water reliability and resiliency to meet future demands and satisfy the mandated process and content requirements.

IEUA's 2025 UWMP evaluates the potential water supply and demand through 2050 and considers the impacts that Senate Bill 606 and Assembly Bill 1668, together known as Conservation as a California Way of Life, will impact water usage in the region. IEUA projects it will be able to meet demands, even in a five-year shortage scenario.

Staff's Recommendation:

Staff recommends that the Board:

1. Hold a Public Hearing to receive public comments about the 2025 Urban Water Management Plan and 2025 Water Shortage Contingency Plan;
2. Adopt Resolution No. 2026-6-13, adopting the 2025 Urban Water Management Plan and 2025 Water Shortage Contingency Plan; and
3. Authorize the General Manager to file the 2025 Urban Water Management Plan and 2025 Water Shortage Contingency Plan with the California Department of Water Resources.

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

Account/Project Name: WR25027 - Urban Water Management Plan 2025

Regional Sewerage *Technical Committee (Y/N):*

Policy Committee (Y/N):

Prior Board Action:

On June 16, 2021, the Board of Directors adopted the 2020 Urban Water Management Plan.

Aligns with Strategic Goal:

Goal 1. Water Supply Reliability: Provide a reliable and economical water supply that meets the evolving needs of the region.

Environmental Determination:

Not Applicable

Environmental Determination Text:

California Environmental Quality Act (CEQA) exempts a variety of projects from compliance with the statute. The 2025 Urban Water Management Plan and Water Shortage Contingency Plans qualify for a Statutory Exemption as defined in Sections 15262 and 15282(v) of the State CEQA Guidelines.

Attachments:

Attachment 1 - PowerPoint
Attachment 2 - Link to Draft 2025 UWMP
Attachment 3 - Resolution No. 2026-6-13



Inland Empire Utilities Agency
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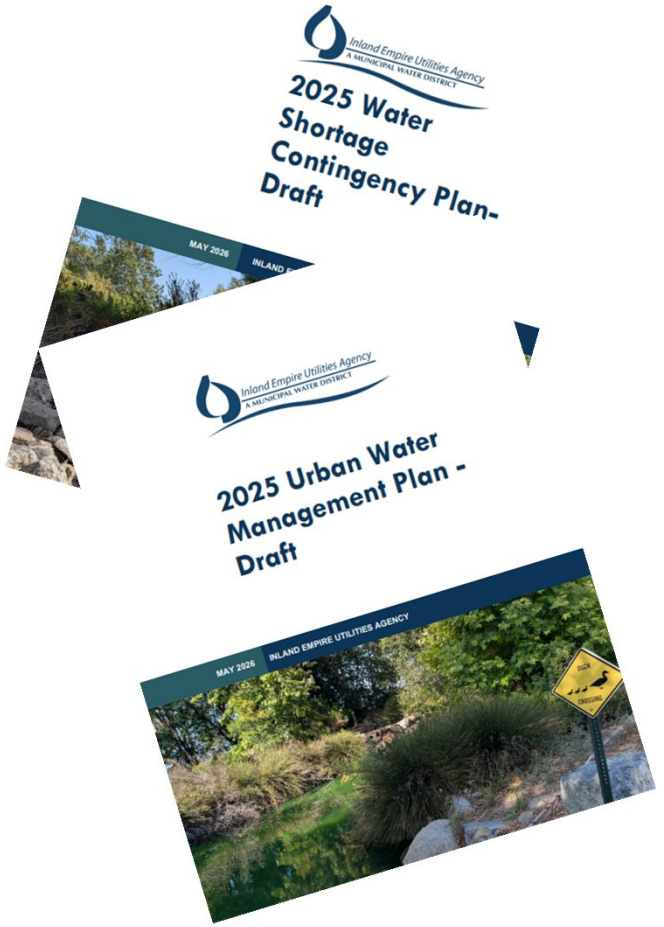
Adopt Resolution No. 2026-6-13, Adopting 2025 Urban Water Management Plan and Water Shortage Contingency Plan

William McDonnell
Senior Water Resources Analyst

June 2026

2 A Five-Year Review Sets the Stage for Future Success

- 2025 Urban Water Management Plan (UWMP)
  - Long-term strategy that outlines how IEUA will ensure a reliable water supply
- 2025 Water Shortage Contingency Plan (WSCP)
  - A standalone component of the UWMP, it guides IEUA's response during a shortage
- Required by California Water Code and supports sound water supply planning
- Due July 1 every five years (2025 plans due July 1, 2026)

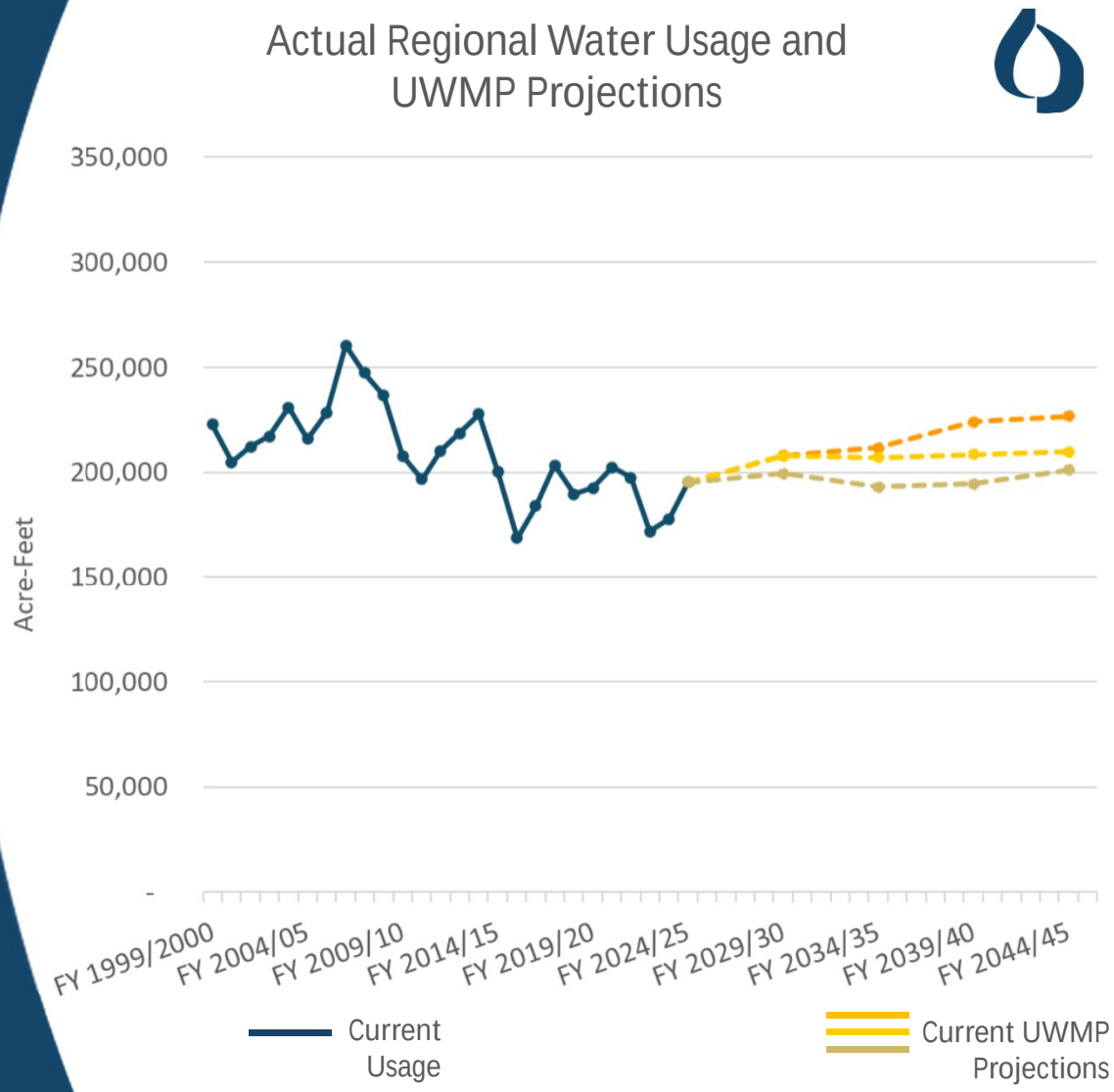


3 A Collaborative Approach to UWMPs Benefits the Region

- One regional competitive process
  - Administered by Cucamonga Valley Water District
  - Awarded to Water Systems Consulting (WSC)
- Ten Individual UWMPs and WSCPs
- Increased efficiency
- Reduced costs
- Increased opportunity for collaboration

4 Water Demand Trends Support a Revised Projection Approach

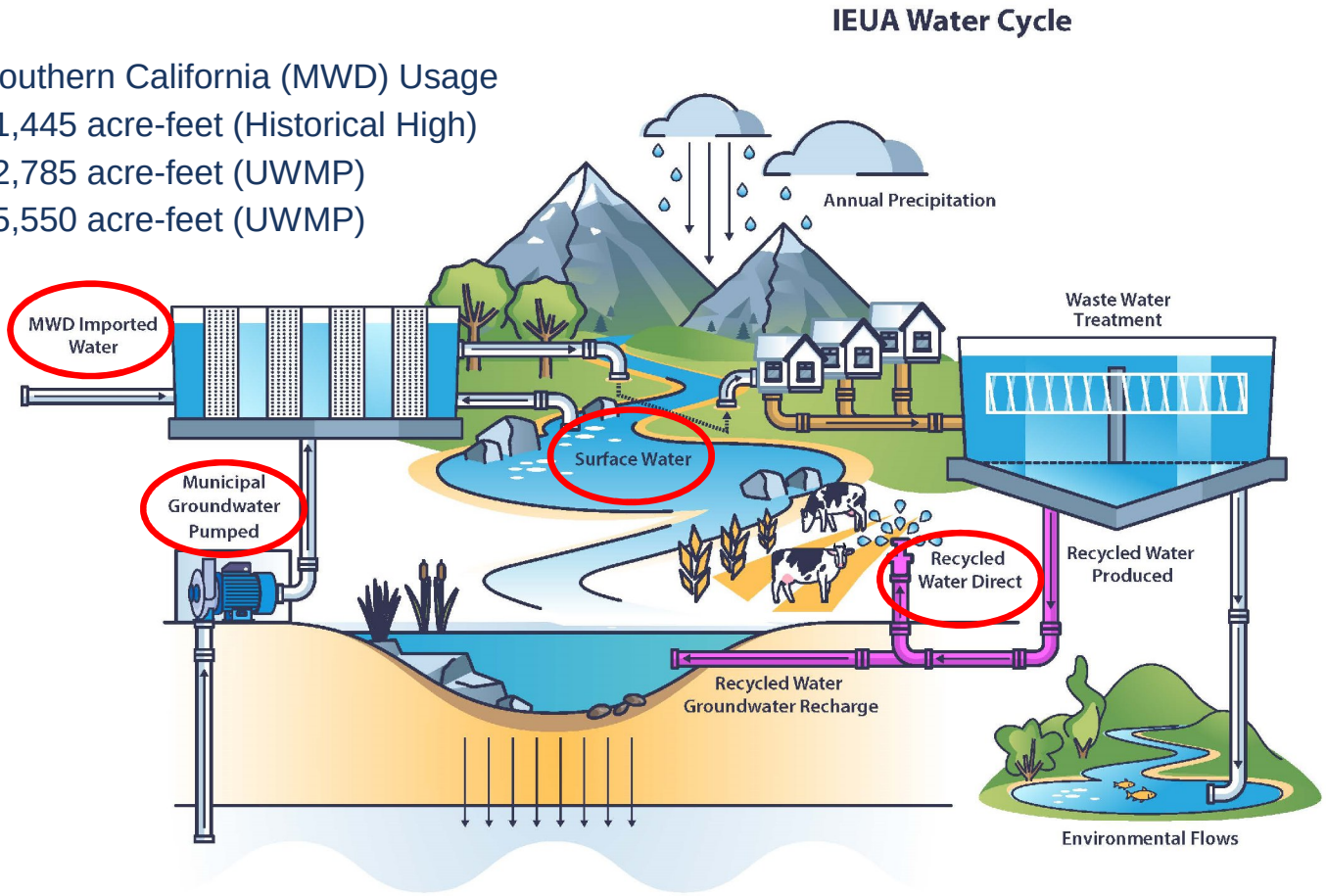
- "Urban water suppliers routinely overestimate future water demand" – (Pacific Institute, 2020)
- First UWMP to incorporate water use objective from Senate Bill 606 and Assembly Bill 1668
- Updated demand projection scenarios:
  - High – sum of local agency projections
  - Middle – water use objective alternative compliance
  - Low – water use objective gallons per person compliance



5 Diverse Water Portfolio Bolsters Regional Resiliency

Metropolitan Water District of Southern California (MWD) Usage

- Fiscal Year 2020/21 - 71,445 acre-feet (Historical High)
- Fiscal Year 2029/30 - 62,785 acre-feet (UWMP)
- Fiscal Year 2049/50 - 75,550 acre-feet (UWMP)



6 Metropolitan Water District's UWMP Indicates Imported Water Reliability

- IEUA relies on MWD's imported water supply assessment
- MWD is expecting to be able to meet demands, even in a five-year shortage scenario

"…Metropolitan has the supply capabilities to meet projected demands during various hydrologic conditions." – (MWD 2025 UWMP)

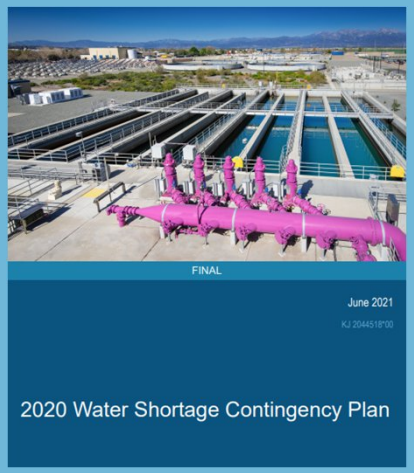
- IEUA is expecting to be able to meet demands, even in a five-year shortage scenario



7 Water Shortage Contingency Plan: Updates in Action

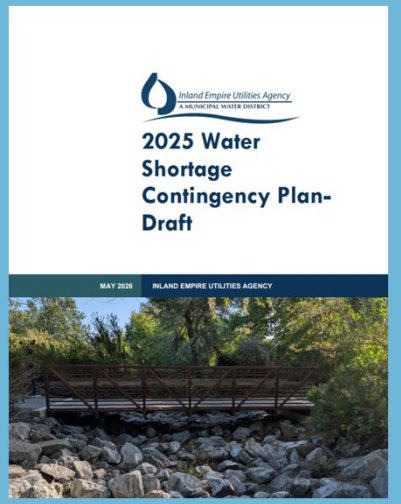
2020 Water Shortage Contingency Plan

- WSCP Shortage Stages
  - Custom IEUA stages linked to California Department of Water Resources (DWR)
- WSCP Response Actions
  - Specific actions
  - Regional messaging
  - Reactive response



2025 Water Shortage Contingency Plan

- WSCP Shortage Stages
  - IEUA stages aligned with DWR
- WSCP Response Actions
  - General actions
  - Flexible, targeted messaging
  - Proactive response
    - Water use efficiency to reduce per person demands
    - Recycled water to reduce potable demands
    - Groundwater recharge to build up local supplies



8 Staff Recommendation

1. Hold a Public Hearing to receive public comments about the 2025 Urban Water Management Plan and 2025 Water Shortage Contingency Plan;
2. Adopt Resolution No. 2026-6-13, adopting the 2025 Urban Water Management Plan and 2025 Water Shortage Contingency Plan; and
3. Authorize the General Manager to file the 2025 Urban Water Management Plan and 2025 Water Shortage Contingency Plan with the California Department of Water Resources.

This item aligns with Strategic Goal(s): Water Supply Reliability

DRAFT 2025 Urban Water Management Plan and Water Shortage Contingency Plan

https://www.dropbox.com/scl/fi/c6ztb8nno3vlmn1ppawh8/IEUA-2025-Public-Draft-UWMP_20260602-1.pdf?rlkey=blwjpa3xpd58354xm5o44vxg4&st=re78kulb&dl=0

RESOLUTION NO. 2026-6-13

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY, SAN BERNARDINO COUNTY, CALIFORNIA, ADOPTING THE 2025 URBAN WATER MANAGEMENT PLAN AND 2025 WATER SHORTAGE CONTINGENCY PLAN

WHEREAS, the California Legislature enacted Assembly Bill 797, (Water Code Section 10610 et seq., known as the Urban Water Management Planning Act) during the 1983-1984 Regular Session, and as amended subsequently, which mandates that every urban water supplier providing water for municipal purposes either directly or indirectly to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually, prepare an Urban Water Management Plan at least once every five years;

WHEREAS, the Urban Water Management Planning Act requires the preparation and adoption of a Water Shortage Contingency Plan, in accordance with prescribes requirements;

WHEREAS, the Urban Water Management Planning Act specifies the requirements and procedures for amending and adopting such Urban Water Management Plans;

WHEREAS, the Inland Empire Utilities Agency* is a wholesale supplier of water for 242-square miles in the western portion of San Bernardino;

WHEREAS, pursuant to Section 10620 of the Urban Water Management Planning Act, the Inland Empire Utilities Agency* has prepared the 2025 Urban Water Management Plan and 2025 Water Shortage Contingency Plan; and

WHEREAS, the Board of Directors of the Inland Empire Utilities Agency* has duly reviewed, discussed, and considered the 2025 Urban Water Management Plan and 2025 Water Shortage Contingency Plan.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE INLAND EMPIRE UTILITIES AGENCY AS FOLLOWS:

Section 1. The 2025 Urban Water Management Plan is hereby adopted; and

Section 2. The 2025 Water Shortage Contingency Plan is hereby adopted; and

Section 3. The General Manager is hereby authorized to file an electronic copy of the 2025 Urban Water Management Plan and 2025 Water Shortage Contingency Plan with the State Department of Water Resources within 30 days following its adoption and no later than July 1, 2026.

*A Municipal Water District

Section 4. The General Manager is hereby authorized to file a CD or hardcopy of aforementioned plans with the California State Library no later than 30 days after its adoption.

Section 5. The General Manager is hereby authorized to submit an electronic copy or a CD or hardcopy of the adopted aforementioned plans to any city or county in which the suppliers provide water no later than 30 days after its adoption.

Section 6. The General Manager is hereby authorized and directed to implement the adopted aforementioned plans, including recommendations to the Board of Directors regarding necessary procedures, rules, and regulations in an effort to carry out effective and equitable water programs.

Section 7. The Resolution shall take effect upon adoption.

ADOPTED this 17th day of June 2026.

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

ATTEST:

_____
Michael Camacho
Secretary/Treasurer of the Inland Empire
Utilities Agency* and of the
Board of Directors thereof

*A Municipal Water District

STATE OF CALIFORNIA)
COUNTY OF) SS
SAN BERNARDINO)

I, Michael Camacho, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2026-6-13, was adopted at a regular Board Meeting on June 17, 2026, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Michael Camacho
Secretary/Treasurer of the Inland Empire
Utilities Agency* and of the
Board Directors thereof

(Seal)

*A Municipal Water District

MINUTES
SPECIAL MEETING OF THE
INLAND EMPIRE UTILITIES AGENCY
BOARD OF DIRECTORS

WEDNESDAY, MAY 13, 2026
10:00 A.M.

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

Vice President Hall called the meeting to order at 10:04 a.m. President Elie was absent. The following Directors were present:

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

PUBLIC COMMENT
There were no public comments.

ADDITIONS TO THE AGENDA
There were no additions or deletions to the agenda.

NEW AND PROMOTED EMPLOYEE INTRODUCTIONS
There were no new hires or promoted employees to introduce or recognize.

1. PUBLIC HEARING

A. ASSEMBLY BILL 2561 VACANCY HEARING
Human Resources Officer Maggie West provided the presentation.

Discussion ensued regarding the timeline for filling staff positions, the impact of the RP-5 Expansion Project delays on recruitment efforts, the staff planning process including alignment of staffing levels with operational needs, and considerations related to potential staff downsizing.

Director Hofer inquired which state department oversees compliance with Assembly Bill 2561.

Vice President Hall requested a historical breakdown of staffing increases and budgeted positions over multiple years, including department-level information showing where staffing needs increased, trends in employee turnover and retirements, and how future staffing positions align with outstanding projects and impact to budget.

Director Tule requested an updated presentation on the RP-5 staffing plan, including projected staffing increases and recruitment strategies over the course of the project.

DRAFT

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Director Tule also requested information regarding overall vacancy rate trends, comparisons with similar agencies, and identification of departments that may be vulnerable to staffing shortages or increased turnover.

Vice President Hall opened the public hearing. Hearing no public comments, Vice President Hall closed the public hearing.

INFORMATION ITEM ONLY; NO ACTION TAKEN

2. CONSENT ITEMS

A. MINUTES

B. APPROVE REPORT ON GENERAL DISBURSEMENTS

C. ADOPT RESOLUTION NO. 2026-5-3, AUTHORIZING IEUA TO ENTER INTO FINANCIAL ASSISTANCE AGREEMENT UNDER WATERSMART: LARGE SCALE WATER RECYCLING PROJECTS GRANT PROGRAM

MOVED BY DIRECTOR CAMACHO, SECONDED BY DIRECTOR HOFER AGENDA ITEM NOS. 2A THROUGH 2C, APPROVED AS RECOMMENDED BELOW, BY THE FOLLOWING VOTE:

Ayes: Camacho, Hall, Hofer, Tule

Noes: None

Absent: Elie

- Approved the minutes of the April 1 and April 15, 2026 Board Meetings.
- Approved the total disbursements for the month of March 2026 in the amount of $23,943,127.14.
- Adopted Resolution No. 2026-5-3, authorizing IEUA to enter into a financial assistance agreement under WaterSMART: Large Scale Water Recycling Projects Grant Program for the Advanced Water Purification Facility; and authorized the General Manager or his designee to execute the funding agreement and all related documents.

3. ACTION ITEMS

A. AWARD SERVICE CONTRACT FOR BIOSOLIDS TRANSPORTATION

Deputy Manager of Operations Agustin Nieto provided the presentation.

Discussion ensued regarding transportation and routing impacts associated with RP-5, anticipated traffic changes, contractor compliance and liability during biosolids hauling, and the impact of fuel costs on hauling contract pricing.

Director Tule requested an evaluation of RP-5's potential traffic impacts, including whether shifting operations to evening hours could reduce overall traffic and minimize effects on residents.

DRAFT

Vice President Hall requested staff to coordinate with the city to evaluate potential traffic control and safety measures, including signage, flashing signals, and traffic signal timing adjustments, to mitigate increased traffic impacts associated with RP-5 operations and nearby construction projects.

MOVED BY DIRECTOR CAMACHO, SECONDED BY DIRECTOR HOFER, THE BOARD AWARDED A SERVICE CONTRACT TO SYNAGRO-WWT, INC. FOR BIOSOLIDS TRANSPORTATION SERVICES FOR A THREE-YEAR PERIOD, WITH THE OPTION OF TWO ONE-YEAR EXTENSIONS, FOR A TOTAL POTENTIAL CONTRACT TERM OF FIVE YEARS, FOR AN AGGREGATE NOT-TO-EXCEED AMOUNT OF $4,750,940; AND AUTHORIZED THE GENERAL MANAGER TO EXECUTE THE CONTRACT, SUBJECT TO NON-SUBSTANTIVE CHANGES, BY THE FOLLOWING VOTE:

Ayes: Camacho, Hall, Hofer Tule

Noes: None

Absent: Elie

B. AWARD CONSULTANT SERVICES CONTRACT FOR RP-1 HEADWORKS INFLUENT CHANNEL REHABILITATION PROJECT

Associate Engineer Su Cheong provided the presentation.

Discussion ensued regarding the existing channels' condition and expected lifespan, the limited number of bids received and the reasons for low participation, and the prioritization of capital projects through the asset management planning process.

MOVED BY DIRECTOR TULE, SECONDED BY DIRECTOR HOFER, THE BOARD AWARDED A CONSULTANT SERVICES CONTRACT TO KLEINFELDER, INC. FOR THE RP-1 HEADWORKS INFLUENT CHANNEL REHABILITATION, PROJECT NO. EN26046, FOR A NOT-TO-EXCEED AMOUNT OF $394,203; AND AUTHORIZED THE GENERAL MANAGER TO EXECUTE THE CONTRACT, SUBJECT TO NON-SUBSTANTIVE CHANGES, BY THE FOLLOWING VOTE:

Ayes: Camacho, Hall, Hofer Tule

Noes: None

Absent: Elie

C. ADOPT RESOLUTION NO. 2026-5-1, APPROVING IEUA'S INVESTMENT POLICY FOR FISCAL YEAR 2026/27

Acting Treasurer Paula Hooven provided the presentation.

MOVED BY DIRECTOR TULE, SECONDED BY DIRECTOR CAMACHO, THE BOARD ADOPTED RESOLUTION NO. 2026-5-1, APPROVING IEUA'S

DRAFT

INVESTMENT POLICY FOR FISCAL YEAR 2026/27, BY THE FOLLOWING VOTE:

Ayes: Camacho, Hall, Hofer Tule

Noes: None

Absent: Elie

D. ADOPT RESOLUTION NO. 2026-5-2, NOMINATING REPRESENTATIVE FOR SANTA ANA RIVER WATERMASTER

General Counsel Martin Cihigoyenetche provided an oral report explaining that following the departure of Interim Christiana Daisy, the Board must appoint a representative to the Santa Ana River Watermaster Board.

Vice President Hall and Director Tule requested a presentation on the Santa Ana River Watermaster Board's Annual Report.

MOVED BY DIRECTOR CAMACHO, SECONDED BY DIRECTOR TULE, THE BOARD ADOPTED RESOLUTION NO. 2026-5-2, NOMINATING GENERAL MANAGER KEVIN ALEXANDER AS THE INLAND EMPIRE UTILITIES AGENCY'S REPRESENTATIVE TO THE FIVE-MEMBER SANTA ANA RIVER WATERMASTER COMMITTEE, BY THE FOLLOWING VOTE:

Ayes: Camacho, Hall, Hofer Tule

Noes: None

Absent: Elie

4. INFORMATION ITEMS

A. TEN-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2026/27 -FISCAL YEAR 2035/36

Manager of Asset Management Travis Sprague provided the presentation.

Discussion ensued regarding Ten-Year Capital Improvement Plan updates, risk-based project prioritization, and challenges related to project execution, staffing, and resource alignment.

Director Tule requested that future Board presentations highlight Chino Basin Project related projects to provide clarity and transparency.

B. FISCAL YEAR 2026/27 NON-REGIONAL PROGRAMS PROPOSED BUDGET AMENDMENT

Acting Treasurer Paula Hooven provided the presentation.

Director Tule requested information on the current Readiness to Service charge, the it increased, and whether that increase is separate from Metropolitan Water District's 6.5% water rate increase.

Vice President Hall and Director Tule requested additional information on the San Bernardino County wastewater treatment project, including who the partners in the Joint Powers Authority (JPA) are and the impact on IEUA's budget and operations.

DRAFT

C. RP-5 EXPANSION PROJECT UPDATE MAY 2026
Principal Engineer Brian Wilson provided the presentation.

Director Tule requested information identifying Hach Company's representative.

Discussion ensued regarding operational issues with newly installed pumps, including concerns about their performance at design conditions and suitability for the application, as well as clarification on system capacity, redundancy, and project scheduling details, including critical path impacts and ongoing contractor performance.

5. RECEIVE AND FILE INFORMATION ITEMS

A. PUBLIC OUTREACH AND COMMUNICATION

B. FEDERAL LEGISLATIVE REPORT FROM CARPI AND CLAY

C. STATE LEGISLATIVE REPORT AND MATRIX FROM WEST COAST ADVISORS

D. RP-1 SOLIDS THICKENING PROJECT UPDATE MAY 2026

E. INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY FISCAL YEAR 2026/27 ADOPTED BUDGET

F. TREASURER'S REPORT OF FINANCIAL AFFAIRS

6. AGENCY REPRESENTATIVES' REPORTS

A. SANTA ANA WATERSHED PROJECT AUTHORITY REPORT
Vice President Hall reported that at the April 21, 2026 Santa Ana Watershed Project Authority (SAWPA) Commission meeting, the Commission participated in the Strategic Planning Workshop facilitated by Catalyst Group.

Vice President Hall reported that at the May 5, 2026 SAWPA Commission meeting, the Commission approved a Merit Pool and a Cost of Living Adjustment (COLA) increase for Fiscal Year 2026/27. The Commission also received and filed an Informational Report.

Vice President Hall reported that at the May 5, 2026 SAWPA Project Agreement (PA) 24 Commission meeting, the Commission approved implementation of the updated Brine Line Billing Formula effective for use in invoices beginning July 2026.

B. METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA REPORT
There was nothing to report.

C. REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT
The next Regional Sewerage Program Policy Committee Meeting is scheduled for June 4, 2026.

D. CHINO BASIN WATERMASTER REPORT
There was nothing to report.

E. CHINO BASIN DESALTER AUTHORITY REPORT
There was nothing to report.

DRAFT

F. INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY REPORT

Vice President Hall reported that at the May 4, 2026 Inland Empire Regional Composting Authority Board Meeting, the Board heard routine matters.

7. GENERAL MANAGER'S REPORT

A. GENERAL MANAGER'S REPORT

General Manager (GM) Kevin Alexander reported that on April 15, an IEUA vehicle was lightly struck by another vehicle during hydrant flushing with no damage or injuries. The other driver initially did not stop but was later contacted about the incident. Safety was notified, and an incident report was completed.

GM Alexander also reported that on April 16, IEUA Collections staff assisted the city of Montclair with a sewer spill while the city's Vactor truck was out of service. IEUA staff responded promptly, and the city expressed appreciation for the assistance further confirming the value of the mutual aid program.

GM Alexander stated that the Agency has experienced two recordable injuries so far in 2026, a back strain and a rolled ankle, and continues to review incidents to strengthen safety practices and reduce future risks.

GM Alexander shared that the June Board Workshop topics include a focus on strengthening organizational capacity through workforce and systems alignment. Staff will provide updates on Enterprise Resource Planning, the Classification and Compensation Study, and the Workforce Development Plan.

GM Alexander indicated in recognition of Internal Audit Awareness Month, the Agency recognized Internal Audit's role in governance, risk management, and operational improvement, highlighting its contributions to accountability and effective decision-making.

GM Alexander also indicated in recognition of Mental Health Awareness Month, the Agency is promoting employee well-being through awareness activities and resources.

GM Alexander reported that repairs related to the February 12 incident at the Inland Empire Regional Composting Facility have been completed. The incident involved a front-end loader striking a structural column in the curing room, which damaged the column, roof structure, and fire sprinkler system. Operations are expected to return to full capacity on May 18.

GM Alexander also reported that on May 7, the South Coast Air Quality Management District conducted annual inspections at RP-1 and RP-5 and no major issues were identified.

8. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS

Director Hofer requested a Closed Session briefing on the RP-5 Expansion Project.

9. DIRECTORS' COMMENTS

Director Tule recognized former employee Jason Marseilles and extended best wishes on his new role.

10. CLOSED SESSION

The Board recessed to Closed Session at 11:55 a.m.

A. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(2) - CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

One Case

DRAFT

B. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(A) - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

1. City of Ontario, et al. v. Inland Empire Utilities Agency, Los Angeles Superior Court, Case No. 24STCP02321
2. City of Ontario, et al. v. Inland Empire Utilities Agency, Orange County Superior Court, Case No. 30-2023-01344236

The meeting resumed at 12:19 p.m. and General Counsel Marty Cihigoyenetche stated that the Board discussed Items 10A and 10B with no reportable actions.

ADJOURN

Vice President Hall adjourned the meeting at 12:20 p.m.

_____

Michael Camacho, Secretary/Treasurer

APPROVED: JUNE 17, 2026

DRAFT

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

2B

Date: June 17, 2026

To: The Honorable Board of Directors **From:** Kevin Alexander, General Manager

Committee: Finance & Administration

Staff Contact: Lisa Dye, Assistant General Manager

Subject: Approve Report on General Disbursements (Finance & Admin)

Executive Summary:

Total disbursements for the month of April 2026 were $22,914,768.48. Disbursement activity included check payments of $286,906.67 to vendors and $11,001.43 for workers' compensation related costs. Electronic payments included the Automated Clearing House of $17,717,424.14 and wire transfers (excluding payroll) of $2,178,381.48. The total payroll was $2,710,597.72 for employees and $10,457.04 for the Board of Directors.

Staff's Recommendation:

Staff recommends that the Board approve the total disbursements for the month of April 2026 in the amount of $22,914,768.48.

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

Regional Sewerage *Technical Committee (Y/N):*

Policy Committee (Y/N):

Aligns with Strategic Goal:

Goal 3. Fiscal Responsibility: Responsibly manage public funds and safeguard IEUAs fiscal health to support short-term and long-term needs, while providing cost-effective services to our customers.

Environmental Determination:

Not Applicable

Attachments:

Attachment 1 - Background
Attachment 2 - PowerPoint
Attachment 3 - Report on General Disbursements

Background

Subject: Approve Report on General Disbursements

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

Table 1: Disbursement Details

Attachment	Payment Type	Amount
2A	Vendor Checks	$ 286,906.67
2B	Workers' Compensation Checks	$ 11,001.43
2C	Vendor Automated Clearing House	$ 17,717,424.14
2D	Vendor Wires (excludes Payroll)	$ 2,178,381.48
2E	Payroll - Net Pay - Directors	$ 10,457.04
2F	Payroll - Net Pay - Employees	$ 2,710,597.72
	Total Disbursements	**$ 22,914,768.48**

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

Vendor	Amount	Description
Chino Basin Desalter Authority	$ 1,759,836.60	07/2024 - 06/2025 Metropolitan Water District Local Resource Program (LRP) Pass-Through.
JF Shea Construction Inc	$ 1,535,655.20	Professional Services for: EN20057 - RP-4 Process Improvements Phase II, EN25070.00 - Compliance for Wastewater Facilities, EN25070.01 - Advanced Water Purification Demo Facility.
WM Lyles Construction Company	$ 1,384,610.17	Professional Services for: EN19001 - RP-5 Expansion to 30 mgd, EN19006 - RP-5 Biosolids Facility, EN22044 - RP-1 Thickening Building & Acid Phase Digester.
Southern California Edison	$ 1,332,355.47	07/18/2025 – 04/20/2026 Electricity.

Table 2: Disbursements in Excess of $500,000 per Vendor (continued)

Vendor	Amount	Description
Internal Revenue Service	$ 1,204,175.76	Payroll 07, 08, 108; Director 04 Taxes.
Carollo Engineers Inc	$ 871,147.93	Professional Services for: AM24010 - Agency Wide O&M Manual Updates, EN11039 - RP-1 Disinfection Improvements Project, EN18025 - RP-1 Secondary System Rehabilitation, EN20031 - Recycled Water Program Strategy, EN20057 - RP-4 Process Improvements Phase II, EN22044 - RP-1 Thickening Building & Acid Phase Digester, EN25036 - Non-Reclaimable Waste Connections, EN26037 - Non-Reclaimable Waste Connections, EN26043 - Recycled Water Connections, EN26048 - Regional Sewer Hydraulic Modeling, EN26059.02 - Eastern Trunk Analysis, RW15003.06 - Wineville/Jurupa/Force Main Improvements, RW15004 - Lower Day Basin Improvements, NRW Cost of Service Study.
Brightview Landscape Services	$ 787,388.68	Turnkey Turf Transformation - Rancho Cucamonga, Turnkey Turf Transformation - Baldwin Park.
Arcadis US Inc	$ 748,251.05	Professional Services for: EN19001 - RP-5 Expansion to 30 mgd, EN19006 - RP-5 Biosolids Facility, EN22022 - RP-1 Air Compressor Upgrades, EN22044 - RP-1 Thickening Building & Acid Phase Digester.
Public Employees Retirement System	$ 649,818.54	Payroll 07, 08.
Garney Pacific Inc	$ 642,061.18	Professional Services for: EN17006 - CCWRF Asset Management and Improvements.

Jacobs Engineering Group Inc	$ 533,440.24	Professional Services for: EN25022.01 - Rialto RW Supplemental Supply EN25022.02 - Aquifer Replenishment Facilities LB26002 - Lab Adaptation Plan.



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Approve Report on General Disbursements

Kimberly Snow
Controller

June 2026

2 Staff Recommendation

- Approve the total disbursements for the month of April 2026 in the amount of $22,914,768.48.

This item aligns with Strategic Goal(s): *3. Fiscal Responsibility*

Attachment 2A

Vendor Checks

Bank	JPMC	J.P. MORGAN CHASE BANK, N.A.	TAMPA FL 336100000
Bank Key	322271627		
Acct number	CHECK	520828586	

Check

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
240725	2200153214	04/01/2026	USD	1,051.31	BASIN VALVE COMPANY SIGNAL HILL CA	04/06/2026
240726	2200153215	04/01/2026	USD	16.42	DAVIS, MARTHA NICASIO CA	04/22/2026
240727	2200153213	04/01/2026	USD	479.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	04/09/2026
240728	2200153212	04/01/2026	USD	2,500.00	SOUTHERN CALIFORNIA WATER COALCORONA CA	04/29/2026
240729	2200153211	04/01/2026	USD	73,134.34	WOODRUFF & SMART, APC COSTA MESA CA	04/06/2026
240730	2200153280	04/03/2026	USD	624.94	FONTANA WATER COMPANY EL MONTE CA	04/08/2026
240731	2200153282	04/03/2026	USD	1,045.06	FRANCHISE TAX BOARD SACRAMENTO CA	04/27/2026
240732	2200153279	04/03/2026	USD	10,000.00	NO WORLD BORDERS INC CARSON CITY NV	04/14/2026
240733	2200153278	04/03/2026	USD	500.00	ORANGE COUNTY TREASURER-TAX COSANTA ANA CA	
240734	2200153283	04/03/2026	USD	1,415.84	QUINN, BRYCE CHINO HILLS CA	04/20/2026
240735	2200153281	04/03/2026	USD	290.00	VEHICLE REGISTRATION COLLECTIORANCHO CORDOVA CA	04/20/2026
240736	2200153332	04/08/2026	USD	10.00	DEPARTMENT OF MOTOR VEHICLES SACRAMENTO CA	04/21/2026
240737	2200153333	04/08/2026	USD	250.19	PERS LONG TERM CARE PROGRAM PASADENA CA	04/13/2026
240738	2200153331	04/08/2026	USD	401.18	TRANE US INC DAVIDSON NC	04/17/2026
240739	2200153435	04/15/2026	USD	1,368.00	DEPARTMENT OF HOUSING AND SACRAMENTO CA	04/30/2026
240740	2200153439	04/15/2026	USD	531.75	MICHAEL CROOK CHINO HILLS CA	04/20/2026
240741	2200153436	04/15/2026	USD	4,576.20	TRANE US INC DAVIDSON NC	
240742	2200153434	04/15/2026	USD	7,242.78	WM CORPORATE SERVICES INC LOS ANGELES CA	04/22/2026
240743	2200153438	04/15/2026	USD	3,000.00	WYLAND FOUNDATION RANCHO SANTA MARGARITA CA	04/22/2026
240744	2200153437	04/15/2026	USD	13,497.92	XYLEM WATER SOLUTIONS USA INC CHICAGO IL	04/20/2026
240745	2200153495	04/17/2026	USD	5,640.00	ENVIRONMENTAL APPLICATIONS INCSOUTH PASADENA CA	04/29/2026
240746	2200153497	04/17/2026	USD	300.00	FRANCHISE TAX BOARD SACRAMENTO CA	
240747	2200153496	04/17/2026	USD	12,948.26	SUNN AMERICA INC RANCHO CUCAMONGA CA	04/20/2026
240748	2200153494	04/17/2026	USD	1,552.00	THORSTEN PAPE NORCO CA	04/21/2026
240749	2200153493	04/17/2026	USD	49,920.35	WOODRUFF & SMART, APC COSTA MESA CA	04/20/2026
240750	2200153550	04/22/2026	USD	9,318.02	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	04/27/2026
240751	2200153551	04/22/2026	USD	250.19	PERS LONG TERM CARE PROGRAM PASADENA CA	04/27/2026
240752	2200153578	04/24/2026	USD	32,085.95	LEVON CONSTRUCTION GROUP ANAHEIM CA	04/28/2026
240753	2200153577	04/24/2026	USD	488.25	ROWLAND UNIFIED SCHOOL DISTRICWALNUT CA	
240754	2200153579	04/24/2026	USD	3,700.00	WILD WONDERS BONSALL CA	04/30/2026
240755	2200153672	04/29/2026	USD	15,889.62	CALIFORNIA WATER EFFICIENCY SACRAMENTO CA	
240756	2200153671	04/29/2026	USD	9,300.00	RODNEY HUNT COMPANY ORANGE MA	05/04/2026
240757	2200153941	04/30/2026	USD	16.42	DAVIS, MARTHA NICASIO CA	
240758	2200153942	04/30/2026	USD	360.00	LEWIS MANGEMENT CORP UPLAND CA	05/04/2026
240759	2200153939	04/30/2026	USD	16,128.51	SOUTH COAST AQMD DIAMOND BAR CA	
240760	2200153943	04/30/2026	USD	5,859.00	TRIPOINTE HOMES IRVINE CA	
* Payment method Check			USD	285,691.50		

Bank	JPMC	J.P. MORGAN CHASE BANK, N.A.	TAMPA FL 336100000
Bank Key	322271627		
Acct number	CHECK	520828586	

Separate Check

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
240761	2200153940	04/30/2026	USD	1,215.17	SOUTH COAST AQMD DIAMOND BAR CA	
* Payment method Separate Check			USD	1,215.17		

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	286,906.67		

Attachment 2B

Workers' Comp Checks

Bank	JPMC	J.P. MORGAN CHASE BANK, N.A.	TAMPA FL 336100000
Bank Key	322271627		
Acct number	WCOMP	520829832	

Checks created manually

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
101443	2200153325	04/01/2026	USD	503.75	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	04/06/2026
101444	2200153326	04/01/2026	USD	750.00	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	
101445	2200153327	04/01/2026	USD	446.00	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	
101446	2200153328	04/01/2026	USD	319.00	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	04/06/2026
101447	2200153329	04/01/2026	USD	61.50	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	04/03/2026
101448	2200153429	04/08/2026	USD	6,299.25	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	04/13/2026
101449	2200153430	04/08/2026	USD	308.00	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	04/13/2026
101450	2200153431	04/08/2026	USD	17.50	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	04/13/2026
101451	2200153432	04/08/2026	USD	70.00	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	04/13/2026
101452	2200153433	04/08/2026	USD	20.50	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	04/10/2026
101453	2200153546	04/15/2026	USD	231.90	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	04/21/2026
101454	2200153547	04/15/2026	USD	143.50	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	04/17/2026
101455	2200153548	04/15/2026	USD	597.18	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	04/23/2026
101456	2200153549	04/15/2026	USD	758.41	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	04/21/2026
101457	2200153660	04/22/2026	USD	454.44	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	04/24/2026
101458	2200154015	04/29/2026	USD	20.50	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	
* Payment method Checks created manually			USD	11,001.43		

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	11,001.43		

Attachment 2C

Vendor ACHs

Check	Payee / Description			Amount
ACH	FISHER SCIENTIFIC			
	MEMBRANE, SULFURIC ACID, BUFF SOL	7308399		1,075.48
	BUFF PH10.0 BLU	7401755		164.05
	FISHER SCIENTIFIC		$	1,239.53
ACH	HARRINGTON INDUSTRIAL PLASTICS			
	ADAPTER INSERT MALE PVC	01202525		37.82
	Fittings, Adapter, Flage	01202673		630.01
	HARRINGTON INDUSTRIAL PLASTICS		$	667.83
ACH	ROYAL INDUSTRIAL SOLUTIONS			
	RCA-Bridge/Scanner Module	6441-1174596		2,130.65
	ROYAL INDUSTRIAL SOLUTIONS		$	2,130.65
ACH	UNDERGROUND SERVICE ALERT/SC			
	3/26 California State Fee for Regulatory	25-262857		194.77
	UNDERGROUND SERVICE ALERT/SC		$	194.77
ACH	GENERAL BOTTLE INC			
	NATURAL HDPE PINT BOTTLES (160 PER CASE)	INV0087452		744.07
	GENERAL BOTTLE INC		$	744.07
ACH	FLW INC			
	ASHCROFT DURALIFE GAUGES	1382758		1,140.12
	FLW INC		$	1,140.12
ACH	MARK IV COMMUNICATIONS INC			
	Category 6A CMR Data Cable	27432		9,965.85
	MARK IV COMMUNICATIONS INC		$	9,965.85
ACH	KONICA MINOLTA BUSINESS SOLUTI			
	RP1-2/26 Copier Ovr/Mnt C6501	507003903		6.53
	12/27-1/26/226 Copier Ovr/Mnt	9010754741		266.80
	RP4-2/26 Copier Ovr/Mnt C6501	507003711		2.59
	RP1-2/26 Copier Ovr/Mnt	507003544		26.38
	HQBOps-2/26 Copier Ovr/Mnt	507003524		9.68
	HRTrlr-2/26 Copier Ovr/Mnt C7501	507003279		107.17
	KONICA MINOLTA BUSINESS SOLUTI		$	419.15
ACH	GOVCONNECTION INC			
	IS26009-HPE ANW AP-755 5PK CAMPUS	77405718		9,119.74
	IS22006-1 YEAR HW, FC PREMIUM	77416676		4,846.77
	GOVCONNECTION INC		$	13,966.51
ACH	AUTOMATIONDIRECT.COM INC			
	AutomationDirect signal conditioner,	19057467		213.15
	AUTOMATIONDIRECT.COM INC		$	213.15

Check	Payee / Description			Amount
ACH	PEST OPTIONS INC			
	3/26 Basin Weed Control Svcs	475769		12,203.00
	PEST OPTIONS INC		$	12,203.00
ACH	ATKINSON, ANDELSON, LOYA,			
	Feb 26 Legal Services	782263		13,960.50
	ATKINSON, ANDELSON, LOYA,		$	13,960.50
ACH	V3IT CONSULTING INC			
	2/26 Onshore ad-hoc hours	V3IT2026IEUA0		572.25
	V3IT CONSULTING INC		$	572.25
ACH	FERREIRA CONSTRUCTION COMPANY			
	SN25002ADM-Rls Cmplt Robertson's	SN25002ADM-RL		3,353.67
	SN25002-Rls Robertson's	SN25002-RLS C		13,414.66
	FERREIRA CONSTRUCTION COMPANY		$	16,768.33
ACH	TECHNICAL SYSTEMS INC			
	EN13016.05-2/26 Prof Svcs-SCADA Migratio	8164-028		48,624.30
	TECHNICAL SYSTEMS INC		$	48,624.30
ACH	DXP ENTERPRISES INC			
	CAVITY PUMP, SEEPEX O-RING	55702552		8,949.01
	DXP ENTERPRISES INC		$	8,949.01
ACH	LA OPINION			
	3/22/26 LADT Online Banner Discover Wate	32315		585.00
	3/15/26 LADT Online Banner Discover Wate	32277		585.00
	LA OPINION		$	1,170.00
ACH	CAPO PROJECTS GROUP LLC			
	EN22031-2/26 Prof Svcs	11540		180.00
	EN23000-2/26 Prof Svcs	11539		527.00
	CAPO PROJECTS GROUP LLC		$	707.00
ACH	CAEATFA			
	RP-5 Prjct- Semi- Annl Progress Rprt 7/1	20-SM016 SEMI		3,356.05
	CAEATFA		$	3,356.05
ACH	STAPLES INC			
	500 SHEET 96 ROLL. TOWELS,	6058419143		122.21
	STAPLES INC		$	122.21
ACH	INLAND EMPIRE WINDUSTRIAL CO			
	Nippple, Bush	069090 01		143.21
	INLAND EMPIRE WINDUSTRIAL CO		$	143.21
ACH	LIBERTY LANDSCAPING INC			

Check	Payee / Description			Amount
	Regional Plant #1 Maintenance	142792		406.05
	LIBERTY LANDSCAPING INC		$	406.05
ACH	ERAMOSA INTERNATIONAL INC			
	EN13016.05-10/25-2/20/26 Prof Svcs	US28022-30		61,579.90
	ERAMOSA INTERNATIONAL INC		$	61,579.90
ACH	DOPUDJA & WELLS CONSULTING INC			
	46-3534 2/26 Prof. Svcs	2594		577.50
	DOPUDJA & WELLS CONSULTING INC		$	577.50
ACH	SOLENIS LLC			
	RP1-11,465 Lbs Zetag Polymers	135445171		19,489.02
	RP5-36,688 Lbs Zetag Polymers	135358496		63,174.82
	RP1-11,465 Lbs/11,465 Lbs Zetag Polymers	75896750		39,484.25-
	SOLENIS LLC		$	43,179.59
ACH	CANON FINANCIAL SERVICES INC			
	2/26 Copiers Ovr/Mnt-Contract#926767-3	42882250		57.10
	CANON FINANCIAL SERVICES INC		$	57.10
ACH	WSP USA INC			
	46-2855-1/26 Prof Svcs	40319283		7,970.90
	WSP USA INC		$	7,970.90
ACH	GOLDEN STATE NEWSPAPERS LLC			
	4/11/26 Full Page Contract Display Ad Bu	208169G		1,709.05
	GOLDEN STATE NEWSPAPERS LLC		$	1,709.05
ACH	SO CAL TEAM SPORTS LLC			
	Polo Shirts, Hats	5407		4,767.15
	SO CAL TEAM SPORTS LLC		$	4,767.15
ACH	HANSON BRIDGETT LLP			
	2/26 Legal Svcs	1551666		10,920.00
	HANSON BRIDGETT LLP		$	10,920.00
ACH	SO CALIF EDISON			
	RP4/TP4/RCA-2/5-3/8 12811 6th St	8000036690	2/	272,094.07
	CCWRP/TP-2/27-3/29 14950 Telephone Ave	8003543714	3/	65.59
	1630WPmpStn-2/27-3/29 1530 6th St	8004881955	3/	14,180.10
	SnSvnRW-2/25-3/25 6000 Cherry Ave	8000141055	3/	69.36
	RP4-2/5-3/8 12811 6th St	8000598564	2/	497.25
	930RsvrPrjct-2/24-3/24 2950 Galloping Hi	8001775817	3/	155.80
	MWDCB11-1/20-2/18 10498 Banyan St	8013383903	3/	36.30
	VctrBsn-2/19-3/19 3650 Victoria St	8004604345	3/	132.51
	MWDCB14/20-2/18-3/18 5752 East Ave/481 1	8000207806	3/	195.50
	1630EPmpStn-2/18-3/18 7420 1/2 East	8000414223	3/	56,935.21
	I/WLn-2/18-3/18 East End-Grand	8013246396	3/	18.24
	MNTC1SPLTBX-2/18-3/18 11294 Roswell Ave	8000629815	3/	105.83

Check	Payee / Description			Amount
	MWDTrnt18-2/18-3/18 13400 Betsy Ross CT	8000136547 3/		60.13
				- - - - - - - -
	SO CALIF EDISON		$	344,545.89
ACH	MARTIN, OSCAR			
	Emp Assist PC Loan Purchase	PC LOAN1		2,088.50
				- - - - - - - -
	MARTIN, OSCAR		$	2,088.50
ACH	COUNTY SANITATION DISTRICTS			
	Treatment Surcharge,	51675		9,908.54
				- - - - - - - -
	COUNTY SANITATION DISTRICTS		$	9,908.54
ACH	ROYAL INDUSTRIAL SOLUTIONS			
	RCA-Rpr Onet Bridge/SC LNX	6441-1174598		1,132.09
				- - - - - - - -
	ROYAL INDUSTRIAL SOLUTIONS		$	1,132.09
ACH	GRAINGER INC			
	Respirators, Cable Tie, Strainer	9848541893		1,983.43
	Silicon Sealants,FloatSwitches	9845216754		854.39
				- - - - - - - -
	GRAINGER INC		$	2,837.82
ACH	APPLEONE EMPLOYMENT SERVICES			
	Bozzo A, & Garcia, M W/E 3/18/26	01-7265698		5,592.31
				- - - - - - - -
	APPLEONE EMPLOYMENT SERVICES		$	5,592.31
ACH	KONICA MINOLTA BUSINESS SOLUTI			
	HQBPrTrmt/SC-2/26 Copier Ovr/Mnt	507003355		5.89
				- - - - - - - -
	KONICA MINOLTA BUSINESS SOLUTI		$	5.89
ACH	GOVCONNECTION INC			
	VM Data Cld M365 Rnw 1Y	77447551		19,950.00
				- - - - - - - -
	GOVCONNECTION INC		$	19,950.00
ACH	ROBERT HALF MANAGEMENT RESOURC			
	Hernandez,Sal 03/27/2026	66054906		4,160.00
	Mosley,Jocelyn 03/27/2026	66054907		5,200.00
				- - - - - - - -
	ROBERT HALF MANAGEMENT RESOURC		$	9,360.00
ACH	WEST COAST ADVISORS			
	3/26 Legislative Consulting Fee	14535		10,000.00
				- - - - - - - -
	WEST COAST ADVISORS		$	10,000.00
ACH	INLAND EMPIRE WINDUSTRIAL CO			
	Nipples and Bush	069570 02		99.90
				- - - - - - - -
	INLAND EMPIRE WINDUSTRIAL CO		$	99.90
ACH	JACOBS ENGINEERING GROUP INC			
	46-3420 2/26 Prof Svcs	W9Y41100-31		521,089.44
				- - - - - - - -

Check	Payee / Description			Amount
	JACOBS ENGINEERING GROUP INC		$	521,089.44
ACH	BAKER TILLY US LLP			
	IEUA-3/26 Financial Statement Audit Svcs	BT3555168		15,905.00
	BAKER TILLY US LLP		$	15,905.00
ACH	WHITTINGHAM PUBLIC AFFAIRS ADV			
	3/26 Local Outreach and Engagement Servi	003356		7,000.00
	WHITTINGHAM PUBLIC AFFAIRS ADV		$	7,000.00
ACH	ACE PARTNERSHIP LLC			
	ELECTRODE	INV3749144		187.92
	ELECTRODE	INV3747662		344.79
	ACE PARTNERSHIP LLC		$	532.71
ACH	AQUATIC TESTING LABORATORIES I			
	RP-1 3/17 Ceriodaphnia Chronic & Reprodu	260135		2,150.00
	RP-5 3/17 Ceriodaphnia Chronic & Reprodu	260134		2,150.00
	AQUATIC TESTING LABORATORIES I		$	4,300.00
ACH	SO CALIF EDISON			
	8thStBsn-2/27-3/29 1180 8th St	8000035339 3/		80.84
	CCWRP/TP/RWPS-2/27-3/29 14950 Telephone	8004814080 3/		92,933.88
	SO CALIF EDISON		$	93,014.72
ACH	BENEFIT COORDINATORS CORPORATI			
	3/26 LTD, Agency Pd Life, Employee Pd Li	18548		22,522.49
	BENEFIT COORDINATORS CORPORATI		$	22,522.49
ACH	AMERICAN HERITAGE LIFE INSURAN			
	MAR 2026 Cafeteria Plan	PR 5 & 6 3/24		127.52
	AMERICAN HERITAGE LIFE INSURAN		$	127.52
ACH	FISHER SCIENTIFIC			
	AMMONIUM PERSULFATE	7466905		93.85
	FISHER SCIENTIFIC		$	93.85
ACH	HARRINGTON INDUSTRIAL PLASTICS			
	PVC, Valves ,Couplings, Nipples, Elbow,	012O2759		171.49
	HARRINGTON INDUSTRIAL PLASTICS		$	171.49
ACH	ROYAL INDUSTRIAL SOLUTIONS			
	Chassis, Logic Ctrlr, Block Kit, Modules	6441-1174669		21,356.01
	ROYAL INDUSTRIAL SOLUTIONS		$	21,356.01
ACH	PETE'S ROAD SERVICE			
	FORD F550 Service and Parts 3/23	26-0907369-00		1,289.98
	CASING CREDITS-See Inv 26-0897264-00	26-0900077-00		60.00-

Check	Payee / Description			Amount
	PETE'S ROAD SERVICE		$	1,229.98
ACH	APPLEONE EMPLOYMENT SERVICES			
	Bozzo ,A, Garcia ,M W/E 03/21/26	01-7269100		4,486.88
	APPLEONE EMPLOYMENT SERVICES		$	4,486.88
ACH	DELL MARKETING L P			
	PowerStore Upgrades	10865695149		125,309.45
	DELL MARKETING L P		$	125,309.45
ACH	IDEAL GLASS TINTING INC			
	Remove existing window film	184050		125.00
	IDEAL GLASS TINTING INC		$	125.00
ACH	GOVCONNECTION INC			
	RH Ent Linux Svr Std	77447549		2,616.93
	RACK PDU METERED	77434504		3,719.25
	GOVCONNECTION INC		$	6,336.18
ACH	CAROLLO ENGINEERINGS INC			
	EN22044 1/01-02/28 Prof Svcs	FB80195		412,700.31
	AM24010-2/26 Prof Svcs	FB79432		60,892.50
	CAROLLO ENGINEERINGS INC		$	473,592.81
ACH	LIEBERT CASSIDY WHITMORE			
	2/3-2/12 INTERVIEWING & HIRING COMPLIANC	316828		6,000.00
	LIEBERT CASSIDY WHITMORE		$	6,000.00
ACH	COOPERATIVE PERSONNEL SERVICES			
	2/26 Agency-FY26 Coaching Svcs	0019839		487.50
	COOPERATIVE PERSONNEL SERVICES		$	487.50
ACH	AUTOZONE PARTS INC			
	NITRILE Gloves - XLRG	05618963301		5,434.78
	AUTOZONE PARTS INC		$	5,434.78
ACH	ARCADIS US INC			
	EN22044-2/26 Prof Svcs	36115149		187,153.45
	ARCADIS US INC		$	187,153.45
ACH	TECHNICAL SYSTEMS INC			
	EN25070.00 2/26 Prof. Svcs	T25-004A-005		225.00
	TECHNICAL SYSTEMS INC		$	225.00
ACH	SUPERIOR ELECTRIC MOTOR SERVIC			
	Baldor Motor,Repairs and Labor	146582		11,380.42
	SUPERIOR ELECTRIC MOTOR SERVIC		$	11,380.42

Check	Payee / Description			Amount
ACH	JC LAW FIRM			
	3/26 Legal Svcs	1622		1,363.50
	3/26 Legal Svcs	1623		1,350.00
	3/26 Legal Svcs	1621		4,289.00
	JC LAW FIRM		$	7,002.50
ACH	COMPLETE PAPERLESS SOLUTIONS L			
	Document Import Workflow Pre	4802		6,750.00
	COMPLETE PAPERLESS SOLUTIONS L		$	6,750.00
ACH	STAPLES INC			
	Lens Towelettes, Re-claim -Gal Wht, 10 g	6058895414		52.05
	STAPLES INC		$	52.05
ACH	OCVIEW LLC DBA MULTIVISTA			
	EN19001 & EN19006 3/26 Prof. Svcs	19301		3,507.36
	OCVIEW LLC DBA MULTIVISTA		$	3,507.36
ACH	ON CALL MECHANICAL SERVICES IN			
	VQUI0804 3/23/26 Parts and Service	8046		720.00
	Generator- 3/23 Parts and Service	8045		643.51
	ON CALL MECHANICAL SERVICES IN		$	1,363.51
ACH	HARKEY COMPLIANCE			
	3/31 Designated Operator Inspection	4335		200.00
	HARKEY COMPLIANCE		$	200.00
ACH	SDI PRESENCE LLC			
	2/26 Tech Advisory & Support Svcs	21905		21,620.00
	SDI PRESENCE LLC		$	21,620.00
ACH	WWEX FRANCHISE HOLDINGS LLC			
	W/E 3/18/26 Shipment Charges	260315W083257		328.12
	WWEX FRANCHISE HOLDINGS LLC		$	328.12
ACH	PERKINELMER US LLC			
	Lab-MERCURY ANALYZER	441302830		4,548.00
	PERKINELMER US LLC		$	4,548.00
ACH	WHITTINGHAM PUBLIC AFFAIRS ADV			
	1/26 Local Outreach and Engagement Servi	003319		7,000.00
	WHITTINGHAM PUBLIC AFFAIRS ADV		$	7,000.00
ACH	GAFCON PM-CM LLC			
	EN22024 2/26 Prof Svcs	53691		245.00
	EN22024.01 2/26 Prof Svcs	53692		109.20
	GAFCON PM-CM LLC		$	354.20

Check	Payee / Description			Amount
ACH	CANON FINANCIAL SERVICES INC			
	2/26 Copiers Ovr/Mnt-Contract#926767-8	42882252		64.40
	3/26 Copiers Ovr/Mnt-Contract#926767	42882249		4,790.18
	CANON FINANCIAL SERVICES INC		$	4,854.58
ACH	GVP VENTURES INC			
	Professional Services Executive Search	11433		8,000.00
	GVP VENTURES INC		$	8,000.00
ACH	THE CONVERSE PROFESSIONAL GROU			
	46-3680 1/31-02/27 Prof. Svcs	26-81120-30-0		3,489.00
	THE CONVERSE PROFESSIONAL GROU		$	3,489.00
ACH	FIFTH ASSET INC			
	Lease & SBITA Management Complete	DB2009557		12,500.00
	FIFTH ASSET INC		$	12,500.00
ACH	CALIFORNIA LIFE CARE PLANNING			
	Retainer- Medical Expert	1467		3,000.00
	CALIFORNIA LIFE CARE PLANNING		$	3,000.00
ACH	SO CALIF GAS			
	HQA/B-2/27-3/30 6075 Kimball Ave	06245951709 0		174.01
	RP5-2/27-3/30 6075 Kimball Ave	07718506376 0		4,865.39
	TP5-2/27-3/30 6075 Kimball Ave	11077650478 0		26.16
	SO CALIF GAS		$	5,065.56
ACH	IEUA EMPLOYEES' ASSOCIATION			
	P/R 7 4/3/26 Employee Ded	HR 0153100		135.00
	IEUA EMPLOYEES' ASSOCIATION		$	135.00
ACH	IEUA SUPERVISORS UNION ASSOCIA			
	P/R 7 4/3/26 Employee Ded	HR 0153100		360.00
	IEUA SUPERVISORS UNION ASSOCIA		$	360.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA			
	P/R 7 4/3/26 Employee Ded	HR 0153100		1,204.10
	IEUA GENERAL EMPLOYEES ASSOCIA		$	1,204.10
ACH	INLAND EMPIRE UNITED WAY			
	P/R 7 4/3/26 Employee Ded	HR 0153100		5.00
	INLAND EMPIRE UNITED WAY		$	5.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS			
	P/R 7 4/3/26 Employee Ded	HR 0153100		768.00
	IEUA PROFESSIONAL EMPLOYEES AS		$	768.00
ACH	WEX HEALTH INC			

Check	Payee / Description			Amount
	P/R 7 4/3/26 Caffeteria Plan	HR	0153100	8,677.11
	WEX HEALTH INC		$	8,677.11
ACH	LEGALSHIELD			
	3/26 Employee Prepaid Legal	13078 3/26		637.10
	LEGALSHIELD		$	637.10
ACH	CITY EMPLOYEES ASSOCIATES			
	P/R 7 4/3/26 Employee Ded	HR	0153100	600.00
	CITY EMPLOYEES ASSOCIATES		$	600.00
ACH	FIDELITY SECURITY LIFE			
	4/26 Agency Vision Premium	167288290		3,785.45
	FIDELITY SECURITY LIFE		$	3,785.45
ACH	FISHER SCIENTIFIC			
	HEXADECANE 100ML	7530148		106.07
	THERMOMETER FRIO-TEMP	7499491		1,010.22
	FISHER SCIENTIFIC		$	1,116.29
ACH	JCI JONES CHEMICALS INC			
	RP1-4,913 Gal HYPOCHLORITE SOLUTION	993084		8,727.94
	RP4-4,869 Gal HYPOCHLORITE SOLUTION	992645		8,649.78
	RP1-4,857 Gal HYPOCHLORITE SOLUTION	992623		8,628.46
	RP2-1,999 Gal HYPOCHLORITE SOLUTION	993103		3,535.24
	RP1-4,821 Gal HYPOCHLORITE SOLUTION	992622		8,564.51
	RP1-4,487 Gal HYPOCHLORITE SOLUTION	992411		7,971.16
	CCWRF-3,962 Gal HYPOCHLORITE SOLUTION	992631		7,038.49
	RP1-4,774 Gal HYPOCHLORITE SOLUTION	992790		8,481.01
	RP4-4,820 Gal HYPOCHLORITE SOLUTION	992940		8,562.73
	RP5-4,842 Gal HYPOCHLORITE SOLUTION	992945		8,601.81
	CCWRF-3,904 Gal HYPOCHLORITE SOLUTION	992930		6,935.46
	RP1-4,770 Gal HYPOCHLORITE SOLUTION	992942		8,473.91
	RP5-2,851 Gal HYPOCHLORITE SOLUTION	993048		5,164.80
	CCWRF-3,915 Gal HYPOCHLORITE SOLUTION	993098		6,955.00
	RP1-4,879 Gal HYPOCHLORITE SOLUTION	993061		8,667.54
	JCI JONES CHEMICALS INC		$	114,957.84
ACH	ROYAL INDUSTRIAL SOLUTIONS			
	UPS, Vinyl Electrical Tape	6441-1178568		9,180.46
	CONV CHASSIS, CTRLR, MODULe	6441-1174674		20,569.80
	ROYAL INDUSTRIAL SOLUTIONS		$	29,750.26
ACH	UNDERGROUND SERVICE ALERT/SC			
	4/26 251 Tkts Dig Safe Brd	320260364		549.65
	UNDERGROUND SERVICE ALERT/SC		$	549.65
ACH	UNIVAR SOLUTIONS USA INC			
	RP5- 12,595 DLB SOD BISULFITE 25% BULK	53773479		9,060.60
	RP1- 12,695 DLB SOD BISULFITE 25% BULK	53768578		9,132.54

Check	Payee / Description			Amount
		UNIVAR SOLUTIONS USA INC	$	18,193.14
ACH	AIRGAS USA LLC			
	CCWRF-1CL Forklift Propane	9170106290		56.22
	HQA-4CL Forklift Propane	9170106301		224.90
		AIRGAS USA LLC	$	281.12
ACH	GRAINGER INC			
	Switch, Grease, Ear Plugs, Lahels	9855576766		762.26
	PAIL,POLYETHYLENE,WHITE,OPEN HEAD	9844888819		255.78
	NUCLEAR GRD ANTI-SEIZE,1/2	9857555586		248.54
	ELECTRICAL DEGREASER	9858179212		276.79
	Brush, Adapters,,	9857461868		144.25
		GRAINGER INC	$	1,687.62
ACH	CUCAMONGA VALLEY WATER DISTRIC			
	2025 URBAN WATER MANAGEMENT	22185		2,368.80
	2025 URBAN WATER MANAGEMENT	22210		4,244.93
		CUCAMONGA VALLEY WATER DISTRIC	$	6,613.73
ACH	APPLEONE EMPLOYMENT SERVICES			
	Bozzo ,A, Garcia ,M W/E 03/28/26	01-7273558		4,180.61
		APPLEONE EMPLOYMENT SERVICES	$	4,180.61
ACH	CDM SMITH INC			
	EN24002 12/14-03/14 Prof Svcs	90259423		17,311.75
	EN17006-2/15-3/14 Prof Svcs	90259099		9,997.00
		CDM SMITH INC	$	27,308.75
ACH	DELL MARKETING L P			
	PowerEdge Servers, Dell Switches, PowerS	10858288070		317,801.00
		DELL MARKETING L P	$	317,801.00
ACH	WATER EDUCATION FOUNDATION			
	2026 Agency Wide Mbrshp Rnwl-Water Educa	MEM2050-2026		4,500.00
		WATER EDUCATION FOUNDATION	$	4,500.00
ACH	THATCHER COMPANY OF CALIFORNIA			
	RP1-10.985 Ton Aluminum Sulfate	2026250100868		6,799.36
		THATCHER COMPANY OF CALIFORNIA	$	6,799.36
ACH	GOVCONNECTION INC			
	HPE ANW AP-755 US 5PK CAMPUS	77438779		9,090.38
	RACK PDU METERED	77438762		3,719.25
		GOVCONNECTION INC	$	12,809.63
ACH	CAROLLO ENGINEERINGS INC			
	46-3661 2/26 Prof Svcs	FB80242		46,745.00
	RW15003/RW15004-2/26 Prof Svcs	FB79027		18,004.00
	46-3017 2/26 Prof Svcs	FB80243		1,717.50

Check	Payee / Description			Amount
				- - - - - - -
		CAROLLO ENGINEERINGS INC	$	66,466.50
ACH	PARSONS WATER & INFRASTRUCTURE			
	EN19001 & EN19006 1/31-2/27 Prof Svcs	2603A982		5,050.00
				- - - - - - -
		PARSONS WATER & INFRASTRUCTURE	$	5,050.00
ACH	DESERT PUMPS AND PARTS INC			
	Gear Joint Kit	4493		1,906.00
				- - - - - - -
		DESERT PUMPS AND PARTS INC	$	1,906.00
ACH	ROBERT HALF MANAGEMENT RESOURC			
	Rapisora,Krishna Ma T 03/27/2026	66054926		2,880.00
				- - - - - - -
		ROBERT HALF MANAGEMENT RESOURC	$	2,880.00
ACH	CARAHSOFT TECHNOLOGY CORPORATI			
	Dashboard Manage	IN2252704		14,910.00
				- - - - - - -
		CARAHSOFT TECHNOLOGY CORPORATI	$	14,910.00
ACH	ROGERS, PETER J			
	04/26 Policy Cmmt Fee- Rogers, P	RCP-04/26		100.00
				- - - - - - -
		ROGERS, PETER J	$	100.00
ACH	REED, RANDALL J			
	04/26 Policy Cmmt Fee- Reed, R	RCP-04/26		100.00
				- - - - - - -
		REED, RANDALL J	$	100.00
ACH	ULINE			
	Markers, Chisel tips, Kits, Desktop Moni	206226185		1,031.71
				- - - - - - -
		ULINE	$	1,031.71
ACH	GHD INC			
	EN25050 1/1-2/28 Prof Svcs	380-0088031		57,304.47
				- - - - - - -
		GHD INC	$	57,304.47
ACH	CIVIC PUBLICATIONS INC			
	Half-page ads	1974		16,280.00
				- - - - - - -
		CIVIC PUBLICATIONS INC	$	16,280.00
ACH	CALIFORNIA WATER TECHNOLOGIES			
	RP1-41,340 Lbs Ferric Chloride Solution	50304		11,260.89
	PhilLS- 44,060 Lbs Ferric Chloride Solut	50306		12,298.89
	RP1-43,480 Lbs Ferric Chloride Solution	50272		12,195.61
	RP2-44,240 Lbs Ferric Chloride Solution	50319		12,199.98
	RP2-45,400 Lbs Ferric Chloride Solution	50311		12,734.16
				- - - - - - -
		CALIFORNIA WATER TECHNOLOGIES	$	60,689.53
ACH	V3IT CONSULTING INC			
	SAP Basis Support for March 2026	V3IT2026IEUA0		6,184.00

Check	Payee / Description			Amount
				- - - - - - - -
	V3IT CONSULTING INC		$	6,184.00
ACH	ARCADIS US INC			
	EN22022-2/26 Prof Svcs	36115364		50,356.60
				- - - - - - - -
	ARCADIS US INC		$	50,356.60
ACH	TECHNICAL SYSTEMS INC			
	EN21045-2/26 Prof Svcs-Montclair Force M	26004-001		450.00
				- - - - - - - -
	TECHNICAL SYSTEMS INC		$	450.00
ACH	SUPERIOR ELECTRIC MOTOR SERVIC			
	ABS Pump Motor	146732		23,524.75
				- - - - - - - -
	SUPERIOR ELECTRIC MOTOR SERVIC		$	23,524.75
ACH	THE SHREDDERS			
	3/26 Shredding Svcs	CINV-083150		628.00
				- - - - - - - -
	THE SHREDDERS		$	628.00
ACH	WALLACE & ASSOCIATES CONSULTIN			
	46-2853 2/26 Prof Svcs	38911		66,907.50
				- - - - - - - -
	WALLACE & ASSOCIATES CONSULTIN		$	66,907.50
ACH	MEANS CONSULTING LLC			
	46-2502 3/26 Prof. Svcs	IE-5692		1,950.00
				- - - - - - - -
	MEANS CONSULTING LLC		$	1,950.00
ACH	GARRATT CALLAHAN COMPANY			
	RP2-3/26 Water Treatment Program	1469079		510.70
				- - - - - - - -
	GARRATT CALLAHAN COMPANY		$	510.70
ACH	CAPO PROJECTS GROUP LLC			
	EN17006	11537		180.00
				- - - - - - - -
	CAPO PROJECTS GROUP LLC		$	180.00
ACH	PPS ENTERPRISES INC			
	Kids Bottle w/ Straw	B294011790A		19,819.69
				- - - - - - - -
	PPS ENTERPRISES INC		$	19,819.69
ACH	RINCON CONSULTANTS INC			
	Magnolia Channel Basin Maintenance Proje	73047		7,351.18
				- - - - - - - -
	RINCON CONSULTANTS INC		$	7,351.18
ACH	DUTREY, JAVIER J			
	04/26 Policy Cmmt Fee- Dutrey , J	RCP-04/26		100.00
				- - - - - - - -
	DUTREY, JAVIER J		$	100.00
ACH	ADAM'S FALCONRY SERVICE LLC			

Check	Payee / Description			Amount
	03/01-03/15 Bird Control Svcs	20251		1,820.00
	ADAM'S FALCONRY SERVICE LLC		$	1,820.00
ACH	VELTO, BILL			
	04/26 Policy Cmmt Fee- Velto, B	RCP-04/26		100.00
	VELTO, BILL		$	100.00
ACH	ON CALL MECHANICAL SERVICES IN			
	VQUI0700 3/23 Parts and Service	8044		768.64
	VQUI9216 3/1 BIT Inspection	8030		400.00
	ON CALL MECHANICAL SERVICES IN		$	1,168.64
ACH	DOPUDJA & WELLS CONSULTING INC			
	Executive and Senior Management Advisory	2585		7,295.00
	DOPUDJA & WELLS CONSULTING INC		$	7,295.00
ACH	CARPI & CLAY INC			
	3/26 ED GOVT ADVOCACY SVCS	26-03-IEU		8,000.00
	CARPI & CLAY INC		$	8,000.00
ACH	WWEX FRANCHISE HOLDINGS LLC			
	W/E 3/25/26 Shipment Charges	260322W076731		296.96
	WWEX FRANCHISE HOLDINGS LLC		$	296.96
ACH	SOLENIS LLC			
	RP1-22,930 Lbs/9,172 Lbs Zetag Polymers	135507706		55,581.68
	RP1-22,930 Lbs/9,172 Lbs Zetag Polymers	135496117		55,581.68
	SOLENIS LLC		$	111,163.36
ACH	E-TECHNOLOGIES GROUP,INC			
	EN22044-2/26 Prof Svcs-RP1 Solids Thicke	INV-38512		8,280.00
	EN23000-2/26 Prof Svcs	INV-38606		25,026.75
	E-TECHNOLOGIES GROUP,INC		$	33,306.75
ACH	RUTH VILLALOBOS & ASSOCIATES			
	RW15003.3 2/26 Prof. Svcs	1915		8,834.00
	RUTH VILLALOBOS & ASSOCIATES		$	8,834.00
ACH	GAFCON PM-CM LLC			
	EN25022.01 02/26 Prof Svcs	53697		98.00
	IEUA- TO8 - LCP 2/26 Prof Svcs	53696		1,078.00
	ENEN23089.02 & EN24059 2/26 Prof Svcs	53694		179.40
	EN22027 2/26 Prof. Svcs	53695		2,077.60
	EN23124, 2/26 Prof Svcs	53693		1,185.80
	GAFCON PM-CM LLC		$	4,618.80
ACH	CANON FINANCIAL SERVICES INC			
	2/26 Copiers Ovr/Mnt-Contract#926767-7	42882251		327.76

Check	Payee / Description			Amount
	CANON FINANCIAL SERVICES INC		$	327.76
ACH	NEXTPOINT INC			
	3/26-02/27 Annual Subscription	INV-42613		8,752.19
	NEXTPOINT INC		$	8,752.19
ACH	CURTIS BURTON			
	04/26 Policy Cmmt Fee- Burton, C	RCP-04/26		100.00
	CURTIS BURTON		$	100.00
ACH	AIRGAP LABS LLC			
	AirGap Labs Professional Services	214781		5,220.00
	AIRGAP LABS LLC		$	5,220.00
ACH	US BANCORP ASSET MANAGEMENT IN			
	IEUA INVESTMENT PORTFOLIO	15172997		8,391.35
	US BANCORP ASSET MANAGEMENT IN		$	8,391.35
ACH	SO CALIF EDISON			
	RP5/TP5/HQA/B-3/3-3/31 6075 Kimball Ave	8002326317 3/		206,310.83
	Add'l-RP1-4/4-11/3/25 2450 Phila St	8000032453 4/		31,142.22
	RP1-2/5-3/8 2450 Phila St	8000032453 2/		233,596.15
	RP2MntLnchRm-3/1-3/31 16400 El Prado Rd	8005078295 3/		22,014.79
	Trnr3&4-3/2-3/30 916 Archibald Ave	8001265279 3/		86.87
	TrnrBsnRW-3/2-3/30 1063 Turner Ave	8004601423 3/		21.22
	RP1EV-3/2-3/30 2450 Phila St-EV	8019716932 3/		879.95
	SnSvn5PmpStn-3/3-3/31 13785 Banyan	8004022929 3/		745.62
	RP1-3/1-3/31 2450 Phila St	8000389509 3/		112.98
	PrdDchlStn-3/3-3/31 34 Johnson-Pine S/O	8000932049 3/		720.13
	RP2MntLnchRm-3/1-3/31 16400 El Prado Rd	8000703247 3/		263.84
	PrdDchlStn-3/3-3/31 34 Johnson-Pine	8000032094 3/		107.55
	RP1StLts-3/1-3/31 34 Phila	8000340637 3/		28.72
	CllgHgts/LwrDy/RP3Bsn/TrnrBsn-3/3-3/31	8000022029 3/		700.62
	Wineville-3/3-3/31 5165 E Francis St	8019040748 3/		1,095.93
	SO CALIF EDISON		$	497,827.42
ACH	SO CALIF GAS			
	RP1Cmplx-3/2-3/31 2450 Phila St	14392309002 0		680.62
	Lab-3/2-3/30 2450 Phila St	07255941689 0		13.81
	CCWRP/TP-3/3-4/1 14950 Telephone Ave	01462161009 0		239.49
	SO CALIF GAS		$	933.92
ACH	MP2 ENERGY NE LLC			
	Add'l-RP1-1/7-2/4 2450 Phila St-Pwr Usag	CA-7508 00191		384.21
	RP2-2/1-2/28 16400 ElPrado Rd-Pwr Usage	CA-7508 00646		13,805.52
	CCWRP-1/28-2/26 14950 Tlphn Av-Pwr Usge	CA-7508 00049		63,428.27
	MP2 ENERGY NE LLC		$	77,618.00
ACH	FRONTIER COMMUNICATIONS HOLDIN			
	CCWRF-3/18-4/17 Data Svc	9096063727 4/		130.48
	IS-3/19-4/18 FIOS	3231682487 4/		841.46
	BrksBsn-EM9-3/22-4/21 042-6764 Orcd-GWR	2090426764 4/		175.85

Check	Payee / Description			Amount
				- - - - - - - -
	FRONTIER COMMUNICATIONS HOLDIN		$	1,147.79
ACH	FISHER SCIENTIFIC			
	MERCURY IN HNO3	7341108		84.11
	BROKEN GLASS FLOOR,AQUAFAST	7371880		408.01
	METHANOL,CENT TBE PP SLV,	7434576		1,302.69
				- - - - - - - -
	FISHER SCIENTIFIC		$	1,794.81
ACH	JCI JONES CHEMICALS INC			
	RP1-4,905 Gal HYPOCHLORITE SOLUTION	993329		8,713.73
	RP1-4,614 Gal HYPOCHLORITE SOLUTION	993226		8,196.77
	RP1-4,749 Gal HYPOCHLORITE SOLUTION	993455		8,436.60
	CCWRF-4,027 Gal HYPOCHLORITE SOLUTION	993331		7,153.97
	RP5-4,507 Gal HYPOCHLORITE SOLUTION	993332		8,006.69
	RP4-4,976 Gal HYPOCHLORITE SOLUTION	993457		8,839.86
				- - - - - - - -
	JCI JONES CHEMICALS INC		$	49,347.62
ACH	ROYAL INDUSTRIAL SOLUTIONS			
	Controls and Modules, Conv. Mod	6441-1174667		17,080.64
				- - - - - - - -
	ROYAL INDUSTRIAL SOLUTIONS		$	17,080.64
ACH	WAXIE SANITARY SUPPLY			
	PAPER HOT CUP, LIDS	83859952		1,055.61
				- - - - - - - -
	WAXIE SANITARY SUPPLY		$	1,055.61
ACH	AIRGAS USA LLC			
	CCWRF-3/26 Cylinder Rentals	5523904218		27.28
	RPI- 3/26 Cylinder Rentals	5523904314		74.71
	RP1-31 Gal Propane	9170352882		183.40
				- - - - - - - -
	AIRGAS USA LLC		$	285.39
ACH	GRAINGER INC			
	Ear Muffs,Safety Glasses,Threadlocker	9869198615		532.39
				- - - - - - - -
	GRAINGER INC		$	532.39
ACH	POLYDYNE INC			
	RP1-13,000 Lbs FLOSPERSE 30 S	2017775		18,548.40
				- - - - - - - -
	POLYDYNE INC		$	18,548.40
ACH	GOVCONNECTION INC			
	VMw vSphere Fndtn 1 Year Cld (128)	77470920		34,169.60
				- - - - - - - -
	GOVCONNECTION INC		$	34,169.60
ACH	POWER SYSTEMS SERVICES INC			
	GE PowerVac Circuit Breakers	6273		3,250.26
				- - - - - - - -
	POWER SYSTEMS SERVICES INC		$	3,250.26
ACH	U S POSTAL SERVICE			
	26/27 Annl Rntl PO Box 9020, 2650	BOX #2650, 90		2,458.00

Check	Payee / Description			Amount
				- - - - - - - -
	U S POSTAL SERVICE		$	2,458.00
ACH	MPS SECURITY			
	IEUA-Security Services - February 2026 G	4645		8,376.88
				- - - - - - - -
	MPS SECURITY		$	8,376.88
ACH	CHINO HILLS FORD			
	VEH1804-Rpr Drivers Seat Botton Cusiion	F0CS94506		525.00
	VEH0714-Reupholster Bench Seat,Rpr Floor	FOCS94497		1,300.00
	19/FORD-Rpr Drivers Seat Botton Cusiion	FOCS94495		487.50
				- - - - - - - -
	CHINO HILLS FORD		$	2,312.50
ACH	ROBERT HALF MANAGEMENT RESOURC			
	Rapisora,Krishna Ma T 04/03/2026	66089002		3,840.00
	Hernandez,Sal 04/03/2026	66089073		4,160.00
	Mosley,Jocelyn 04/03/2026	66089006		5,200.00
				- - - - - - - -
	ROBERT HALF MANAGEMENT RESOURC		$	13,200.00
ACH	CS-ASSOCIATED MUNICIPAL SALES			
	DEZURIK,VALVE,PLUG	031982		6,087.25
				- - - - - - - -
	CS-ASSOCIATED MUNICIPAL SALES		$	6,087.25
ACH	ENDRESS & HAUSER INC			
	Waterpilot, Probe Connection	6002821202		1,817.92
				- - - - - - - -
	ENDRESS & HAUSER INC		$	1,817.92
ACH	CINTAS CORPORATION NO 3			
	BATH TOWELS-WHITE-	4263524623		40.63
	RP4 3/17 AIR RFL, Mats, Bowl Clips, Uni	4262934631		256.96
	RP1-03/19 Scraper, Onyx, Towels, Uniform	4263299163		3,098.39
	CDA-3/23 Scraper/Mat Svcs	4263527627		142.34
				- - - - - - - -
	CINTAS CORPORATION NO 3		$	3,538.32
ACH	DEVAR INC			
	WGSE Indicator	91939		1,300.50
				- - - - - - - -
	DEVAR INC		$	1,300.50
ACH	JB'S POOLS & PONDS INC			
	3/26 Pond Maint Svcs	26667603001		1,400.00
				- - - - - - - -
	JB'S POOLS & PONDS INC		$	1,400.00
ACH	DAVID WHEELER'S PEST CONTROL I			
	RP1-4/1 Pest Control Svcs,Refill Rodent	80334		1,519.00
	RP2-3/2 Monthly Svcs,Rodent Bait Refill	79906		1,470.00
	HQA/B-4/1 Rat Control-Refill Bait	80199		542.00
	RP4-4/1 Monthly Pest Control Bait Refill	80273		1,075.00
	RP2-4/1 Rodent Refill Boxes	80274		1,470.00
	HQA/B/Lab-4/1 Gopher Svcs	80422		345.00
	CCWRF-3/25 Gopher Svcs	80062		345.00
	HQA/B-4/1 Monthly Service	80462		1,565.00

Check	Payee / Description			Amount
	CCWRF-4/1 Pest Control Svcs	80440		444.00
	CCWRF-4/1 Monthly Svcs,Refill Bait for R	80295		2,796.00
	RP5-4/1 Pest Control Svcs	80309		536.00
	CCWRF-4/1 Gopher Svcs	80424		345.00
	WQLab-4/1 Monthly Svcs-Refill Rodent/Squ	80327		4,448.00
	DAVID WHEELER'S PEST CONTROL I		$	16,900.00
ACH	TRICO CORPORATION			
	CCWRF Industrial Oil /Advanced Analysis	P76796		259.00
	RP2 Industrial Oil /Advanced Analysis	P76815		111.00
	TRICO CORPORATION		$	370.00
ACH	CIVIC PUBLICATIONS INC			
	Earth Day Event	1975		13,969.00
	CIVIC PUBLICATIONS INC		$	13,969.00
ACH	CONSERV CONSTRUCTION INC			
	IEUA RISE Program	3349		86,530.08
	CONSERV CONSTRUCTION INC		$	86,530.08
ACH	TECHNICAL SYSTEMS INC			
	EN17006-2/26 Prof Svcs	8172-015		8,250.00
	TECHNICAL SYSTEMS INC		$	8,250.00
ACH	PACIFIC COURIERS INC			
	3/26 Warehouse Daily Courier Svcs	26-03-2008		8,730.55
	PACIFIC COURIERS INC		$	8,730.55
ACH	JWC ENVIRONMENTAL LLC			
	INPUT ADAPTER & COUPLING	125211		1,936.61
	JWC ENVIRONMENTAL LLC		$	1,936.61
ACH	GARRATT CALLAHAN COMPANY			
	RP1-3/26 Water Treatment Program	1469356		610.75
	GARRATT CALLAHAN COMPANY		$	610.75
ACH	LA OPINION			
	3/28 LAOP Local Display	32357		1,311.00
	3/29/26 LADT Online Banner Discover Wate	32356		585.00
	LA OPINION		$	1,896.00
ACH	CASAMAR GROUP LLC			
	EN19001/EN19006 3/26 Prof Svcs	14720-B		7,223.58
	CASAMAR GROUP LLC		$	7,223.58
ACH	ADAM'S FALCONRY SERVICE LLC			
	3/17-03/29/26 Bird Control Svcs	20298		1,560.00
	ADAM'S FALCONRY SERVICE LLC		$	1,560.00

Check	Payee / Description			Amount
ACH	ACCUSOURCE HR INC			
	3/26 Background Screening	90494		868.03
	ACCUSOURCE HR INC		$	868.03
ACH	ON CALL MECHANICAL SERVICES IN			
	VQUI2002-4/1 BIT Inspection	8068		160.00
	VQUI2401-4/1 BIT Inspection	8069		160.00
	VQU12305-3/30 BIT Inspection,Clean Truck	8067		320.00
	VQUI1203-Rplc Radiator,Coolant	8064		4,303.74
	ON CALL MECHANICAL SERVICES IN		$	4,943.74
ACH	DOPUDJA & WELLS CONSULTING INC			
	46-3407 02/26 Prof Svcs	2580		1,835.00
	DOPUDJA & WELLS CONSULTING INC		$	1,835.00
ACH	BRIAN THOMAS GRIGGS			
	Microbe Lift IND 30 gallon	5576		7,232.96
	BRIAN THOMAS GRIGGS		$	7,232.96
ACH	E-TECHNOLOGIES GROUP,INC			
	EN20057-2/26 Prof Svcs	INV-38515		7,744.00
	E-TECHNOLOGIES GROUP,INC		$	7,744.00
ACH	EVERTHRIVE LANDSCAPE INC			
	Turf Conversion Project	12754		12,170.14
	EVERTHRIVE LANDSCAPE INC		$	12,170.14
ACH	BRIGHTVIEW LANDSCAPE SERVICES			
	Turf Turnkey Baldwin ParkUnif	9735811		7,530.78
	Turf Turnkey Baldwin ParkUnif	9735743		4,500.00
	BRIGHTVIEW LANDSCAPE SERVICES		$	12,030.78
ACH	IEUA EMPLOYEES' ASSOCIATION			
		HR 0154100		12.00
	IEUA EMPLOYEES' ASSOCIATION		$	12.00
ACH	WEX HEALTH INC			
	March 2026 Admin Fees	0002342729-IN		380.00
	WEX HEALTH INC		$	380.00
ACH	CAMACHO, MICHAEL			
	MlgReim-2/26 Committee/Board Meetings/MW	MLG 2/26		318.86
	Camacho,M-ExpRpt-2/25-2/27	TE 2/25-27 UW		940.80
	Camacho,M-ExpRpt-3/9-3/10 WateReuse Symp	TE 3/9-10 WTR		360.45
	CAMACHO, MICHAEL		$	1,620.11
ACH	FISHER SCIENTIFIC			
	BUFF SOL PH6.86 LABCHEM	7659367		314.48

Check	Payee / Description			Amount
	CONDUCTIVITY STANDARD	7659368		142.40
	FISHER SCIENTIFIC		$	456.88
ACH	JCI JONES CHEMICALS INC			
	CCWRF-4,026 Gal HYPOCHLORITE SOLUTION	993715		7,152.19
	JCI JONES CHEMICALS INC		$	7,152.19
ACH	RMA GROUP			
	EN23089.02 1/26-03/01 Prof Svcs	108341		2,960.00
	RMA GROUP		$	2,960.00
ACH	CUCAMONGA VALLEY WATER DISTRIC			
	WU26010- Parkway Transformation Prog	FLXFND-WTR SV		58,800.00
	CUCAMONGA VALLEY WATER DISTRIC		$	58,800.00
ACH	IDEAL GLASS TINTING INC			
	Remove existing window film on 3 Sidelig	184058		285.00
	IDEAL GLASS TINTING INC		$	285.00
ACH	KONICA MINOLTA BUSINESS SOLUTI			
	2/27-03/26 Copier Ovr/Mnt	9010823517		236.74
	KONICA MINOLTA BUSINESS SOLUTI		$	236.74
ACH	CAROLLO ENGINEERINGS INC			
	46-2324 3/26 Prof Svcs	FB80734		1,450.00
	EN26048 3/26 Prof. Svcs	FB80609		8,791.71
	CAROLLO ENGINEERINGS INC		$	10,241.71
ACH	CINTAS CORPORATION NO 2			
	3/11 Cabinet Organization and Supplies	8408216521		479.60
	3/30 Cabinet Organization and Supplies	5326724907		443.33
	3/31 Cabinet Organization and Supplies	8408216522		1,825.33
	CINTAS CORPORATION NO 2		$	2,748.26
ACH	TRUSSELL TECHNOLOGIES INC			
	46-3024 1/26- 3/31/26 Prof Svcs	0000011384		482.50
	TRUSSELL TECHNOLOGIES INC		$	482.50
ACH	ROBERT HALF MANAGEMENT RESOURC			
	K.Fong Conversion Fee 4/07/26	66095681		8,000.00
	ROBERT HALF MANAGEMENT RESOURC		$	8,000.00
ACH	INSIDE PLANTS INC			
	HQ/Lab/HR 2/26 Plant Maintenance	109299		847.00
	INSIDE PLANTS INC		$	847.00
ACH	CARAHSOFT TECHNOLOGY CORPORATI			
	WalkMe Premium for SAP SuccessFactors	IN2245887		3,491.25

Check	Payee / Description			Amount
				- - - - - - -
	CARAHSOFT TECHNOLOGY CORPORATI$			3,491.25
ACH	ENDRESS & HAUSER INC			
	Waterpilot,Probe Connection:	6002821833		3,926.97
				- - - - - - -
	ENDRESS & HAUSER INC	$		3,926.97
ACH	CINTAS CORPORATION NO 3			
	RP4- 4/6 Mat/Bowl Clip Svcs	4265050072		246.07
	RP4- 4/06 Towel Svcs	4265050018		40.63
	RP4-3/23 Mat/Scraper/Towel Svcs	4263524618		49.95
	RP4-3/23 Mat/Bowl Clip Svcs	4263524637		246.07
	CCWRF-3/23 Scrapers/Mat/Towel Svcs	4263527677		232.00
	RP4 3/24 Scraper, Mat, Freshener, Unifor	4263695765		256.96
	RP1 03/27 Uniforms	9365552057		220.85
	FR JKT/LND/5OZ/ARAMID/NAVY/LS-00MLS	9365501596		295.54
	RP2-3/30 Towel/Mat/Scraper Svcs	4264263194		189.50
	TOWELS-WHITE-	4264260057		40.63
	RP4-3/30 Mat/Scraper/Towel Svcs	4264260108		49.95
	RP4-3/30 Mat/Bowl Clip Svcs	4264260070		246.07
	RP1-03/26 Towel, Mats, Scraper, Uniforms	4264007327		2,751.48
	IEUA 3/30/26 Scraper, Mats, Towels	4264263236		446.75
	RP4-3/31 Mat/Scraper/Towel Svcs	4264457145		256.96
	RP4- 4/02 Mat/Scraper/Towel Svcs, Unifor	4264802619		2,999.69
	CCWR -4/06 Scraper, Mats, Towels	4265053051		232.00
	RP1- 04/02 Uniforms	4264799474		144.73
	RP1-04/06 Towel, Mats, Scraper	4265050864		812.00
	CDA - 4/06 SCRAPERS & MATS	4265053123		142.34
	RP1-03/23 Towel, Mats, Scraper Svcs	4263525535		812.00
	4/07 Scraper, Air Freshener, Uniforms	4265269050		448.16
	RP4-4/6 Mat/Scraper/Towel Svcs	4265050048		49.95
				- - - - - - -
	CINTAS CORPORATION NO 3	$		11,210.28
ACH	CORRPRO COMPANIES INC			
	46-3057 Assessment Services	824014		82,758.70
				- - - - - - -
	CORRPRO COMPANIES INC	$		82,758.70
ACH	ALTA FOODCRAFT			
	Teas, Stirrers	12612721		110.47
	Teas, Coffe,Platic Stirrers, Filters	12613623		1,737.68
	TEAS	12613624		64.56
	AK-VACULATOR	12614585		25.00
	NEWCO RD3 P/O	12614461		25.00
				- - - - - - -
	ALTA FOODCRAFT	$		1,962.71
ACH	DAVID WHEELER'S PEST CONTROL I			
	HQ - AB -GOPHER TREATMENT	80060		345.00
				- - - - - - -
	DAVID WHEELER'S PEST CONTROL I$			345.00
ACH	TRICO CORPORATION			
	RP1 AST / Alternative Solvent Test	P76795		74.00
	Industrial Oil /Advanced Analysis & Serv	P76798		37.00
				- - - - - - -
	TRICO CORPORATION	$		111.00

Check	Payee / Description			Amount
ACH	EUROFINS EATON ANALYTICAL LLC			
	RP5 3/30/26 Dioxins	3800121052		543.38
	RP5 3/30/26 Dioxins	3800121050		543.38
	PTSC	3800120721		621.00
	RP5 2/19/26 Dioxins	3800120113		543.38
	RP5 2/19/26 Dioxins	3800120112		543.38
	EUROFINS EATON ANALYTICAL LLC		$	2,794.52
ACH	PMC-STS INC			
	1 -pair DIN rail plug-	00000446-01-I		165.00
	PMC-STS INC		$	165.00
ACH	CALIFORNIA WATER TECHNOLOGIES			
	RP1-42,620 Lbs Ferric Chloride Solution	50374		11,954.40
	RP1-41,540 Lbs Ferric Chloride Solution	50344		11,623.46
	PhilLS- 41,400 Lbs Ferric Chloride Solut	50350		11,723.86
	RP2-43,740 Lbs Ferric Chloride Solution	50370		12,209.56
	CALIFORNIA WATER TECHNOLOGIES		$	47,511.28
ACH	TECHNICAL SYSTEMS INC			
	EN13016.05-12/1-1/31/26 Prof Svcs	8164-027		108,585.84
	TECHNICAL SYSTEMS INC		$	108,585.84
ACH	PACIFIC COURIERS INC			
	HQA-3/26 Board Packages	26-03-2007		3,451.50
	LAB -3/26 Sample deliveries.	26-03-2006		5,171.30
	PACIFIC COURIERS INC		$	8,622.80
ACH	AMERICAN TRAINCO LLC			
	Sample Master annual renewal 2026	INV277		27,589.92
	AMERICAN TRAINCO LLC		$	27,589.92
ACH	CSI SERVICES INC			
	EN17006-1/26/26-3/1/26 Prof Svcs	4381		10,580.00
	CSI SERVICES INC		$	10,580.00
ACH	MICHAEL BAKER INTERNATIONAL IN			
	EN23089.02 01/01-03/01 Prof Svcs	1281710		2,450.00
	EN24023 2/02-03/01 Prof Svcs	1281813		13,436.50
	MICHAEL BAKER INTERNATIONAL IN		$	15,886.50
ACH	38DN POWER FUND 1 LLC			
	RP1/RP5/CCWRP-3/26 Energy Storage System	1069		10,458.33
	38DN POWER FUND 1 LLC		$	10,458.33
ACH	LIBERTY LANDSCAPING INC			
	EN22027-HVAC Pad Area Grade Imprvmnts	142934		5,194.33
	LIBERTY LANDSCAPING INC		$	5,194.33

Check	Payee / Description			Amount
ACH	ERAMOSA INTERNATIONAL INC			
	46-3533-10/25-02/20/26 Prof Svcs	US32724-14		21,470.75
	ERAMOSA INTERNATIONAL INC		$	21,470.75
ACH	ON CALL MECHANICAL SERVICES IN			
	VQUI1203 4/07-BIT Inspection	8086		240.00
	VQUI1900 4/01 Parts and Service	8084		755.43
	VQUI2306 4/07 BIT Inspection	8085		344.23
	ON CALL MECHANICAL SERVICES IN		$	1,339.66
ACH	HORIBA INSTRUMENTS INCORPORATE			
	JUNCTION CAP, STD SOL	5105173006		11,838.50
	HORIBA INSTRUMENTS INCORPORATE		$	11,838.50
ACH	JAMES T MCCARRON			
	3/24-03/31 Individual Coaching	2677		700.00
	JAMES T MCCARRON		$	700.00
ACH	INFINITE CONTROL SYSTEMS INC			
	46-3676- 4/26 Building Monthly maintenan	6218		3,211.60
	INFINITE CONTROL SYSTEMS INC		$	3,211.60
ACH	DISABLED VETERAN MODULAR BUILD			
	RP-5 Site - Electrical Room TPO Roof	1779		29,734.38
	Inrterior Modifications.	1778		5,380.00
	DISABLED VETERAN MODULAR BUILD		$	35,114.38
ACH	ECONOMIC ALTERNATIVES INC			
	4/26 Monthly Water Treatment Service	CINV54966		927.50
	ECONOMIC ALTERNATIVES INC		$	927.50
ACH	ESKER INC			
	3/26 Monthly Svcs/Time & Material	460330825		3,209.80
	ESKER INC		$	3,209.80
ACH	WECK LABORATORIES			
	1/21 Sample Analysis	W6D0119		283.00
	DILUENT 2/18 Samples Analysis	W6D0121		2,045.00
	2/26 K-Pure Samples Analysis	W6D0124		271.00
	Lab-3/3 Recycled Water Asbestos	W6C1334		400.00
	2/18 Diluent Samples Analysis	W6D0122		2,045.00
	2/18 Diluent Samples Analysis	W6D0120		2,095.00
	03/05/25 Diluent Samples Analysis	W6D0125		271.00
	03/11/26 Quarterly Lysimiter	W6D0118		285.00
	6B19123 2/19 Samples	W6D0123		271.00
	WECK LABORATORIES		$	7,966.00
ACH	DIVERSIFIED THERMAL SERVICES I			
	RP1-3/26 HVAC Maint Contract Svcs	S411877		8,643.00

Check	Payee / Description			Amount
	RP4 -3/26 HVAC Maint Contract Svcs	S411884		5,413.00
	DIVERSIFIED THERMAL SERVICES I		$	14,056.00
ACH	BLUEYEQ LLC			
	46-3664 Remote Vibration Monitoring	I-260406-01		65,428.60
	BLUEYEQ LLC		$	65,428.60
ACH	CONTINUANT INC			
	4/26 Teams Phones Enhancement	INV/2026/1026		2,986.90
	CONTINUANT INC		$	2,986.90
ACH	SOLENIS LLC			
	RP2-27,516 Lbs Zetag Polymers	135526498		47,381.10
	SOLENIS LLC		$	47,381.10
ACH	JACOBS ENGINEERING GROUP INC			
	W9Y41101 02/26 Prof Svcs	W9Y41101-04		12,350.80
	JACOBS ENGINEERING GROUP INC		$	12,350.80
ACH	E-TECHNOLOGIES GROUP,INC			
	46-3488 02/26 Prof Svcs	INV-38394		26,021.00
	E-TECHNOLOGIES GROUP,INC		$	26,021.00
ACH	SILIXA LLC			
	EN25022.02-Temperature Sensor-Ruggedized	SIN001454		70,103.64
	SILIXA LLC		$	70,103.64
ACH	38DN POWER FUND 1 LLC			
	RP4/IERCF-3/26 Energy Storage System Mgm	2069		27,708.33
	38DN POWER FUND 1 LLC		$	27,708.33
ACH	BRIGHTVIEW LANDSCAPE SERVICES			
	Turf Turnkey Baldwin ParkUnif	9736242		199,784.70
	BRIGHTVIEW LANDSCAPE SERVICES		$	199,784.70
ACH	WEST PUBLISHING CORPORATION			
	3/26 Online Software Subscription Charge	853449871		1,513.60
	WEST PUBLISHING CORPORATION		$	1,513.60
ACH	BENEFIT COORDINATORS CORPORATI			
	4/26 Agency Dental Plan	BOMP4X		25,097.50
	BENEFIT COORDINATORS CORPORATI		$	25,097.50
ACH	EMPOWER RETIREMENT			
	P/R 7 4/3/26 Defered Comp	HR 0153100		183,202.85
	EMPOWER RETIREMENT		$	183,202.85

Check	Payee / Description			Amount
ACH	BROWN AND CALDWELL			
	46-2697 1/23-02/19/26 Prof Svcs	12597483		342,563.04
	BROWN AND CALDWELL		$	342,563.04
ACH	HARRINGTON INDUSTRIAL PLASTICS			
	SEWAGE 3HP 3"/4" ANSI	012O2559		9,007.70
	HARRINGTON INDUSTRIAL PLASTICS		$	9,007.70
ACH	JCI JONES CHEMICALS INC			
	RP5-4,473 Gal HYPOCHLORITE SOLUTION	993941		7,946.28
	RP1-4,651 Gal HYPOCHLORITE SOLUTION	994046		8,262.50
	CCWRF-4,974 Gal HYPOCHLORITE SOLUTION	993940		8,836.31
	RP1-4,707 Gal HYPOCHLORITE SOLUTION	993833		8,361.99
	RP1-4,485 Gal HYPOCHLORITE SOLUTION	993588		7,967.60
	RP1-4,834 Gal HYPOCHLORITE SOLUTION	993712		8,587.60
	RP4-4,612 Gal HYPOCHLORITE SOLUTION	993733		8,193.22
	RP1-4,700 Gal HYPOCHLORITE SOLUTION	993938		8,349.55
	JCI JONES CHEMICALS INC		$	66,505.05
ACH	ROYAL INDUSTRIAL SOLUTIONS			
	Offset w/ CM6441-1166567-3-PORT ENET/IP	6441-1166177		1,773.30
	ROYAL INDUSTRIAL SOLUTIONS		$	1,773.30
ACH	UNIVAR SOLUTIONS USA INC			
	RP1-12,535 DLB SOD BISULFITE 25% BULK	53807990		9,017.44
	RP5- 11,910 DLB SOD BISULFITE 25% BULK	53819458		8,567.84
	UNIVAR SOLUTIONS USA INC		$	17,585.28
ACH	AIRGAS USA LLC			
	NITROGEN INDUSTRIAL	9170675031		111.75
	Rent Cyl Ind	5523904162		47.08
	AIRGAS USA LLC		$	158.83
ACH	PETE'S ROAD SERVICE			
	F350 #VEH2301-Tire Repair Service	26-0908893-00		175.61
	PETE'S ROAD SERVICE		$	175.61
ACH	APPLEONE EMPLOYMENT SERVICES			
	Bozzo, Arleen, Garcia Melanie W/E 4/04	01-7276437		4,213.80
	APPLEONE EMPLOYMENT SERVICES		$	4,213.80
ACH	DELL MARKETING L P			
	Dell Pro 24 Plus QHD Monitor - P2425D	10869162707		6,927.52
	Dell Pro Thunderbolt	10867072958		5,478.68
	DELL MARKETING L P		$	12,406.20
ACH	O RINGS & THINGS			
	Parker Super Lube 2 oz.	156890		209.76
	O RINGS & THINGS		$	209.76

Check	Payee / Description			Amount
ACH	KONICA MINOLTA			
	RP1-3/19/26 COPIER LEASE C450I	48845299		172.92
	KONICA MINOLTA		$	172.92
ACH	CAROLLO ENGINEERINGS INC			
	AM24010.00 3/26 Prof. Svcs	FB80958		37,797.25
	CAROLLO ENGINEERINGS INC		$	37,797.25
ACH	TOM DODSON & ASSOCIATES			
	3/11-3/23 CEQA Support	IE-368-16		300.00
	TOM DODSON & ASSOCIATES		$	300.00
ACH	O S T S INC			
	3/16/26 Forklift Operator Safety Trainin	67778		160.00
	O S T S INC		$	160.00
ACH	ROBERT HALF MANAGEMENT RESOURC			
	Hernandez,Sal 04/10/2026	66112996		4,160.00
	Mosley,Jocelyn 04/10/2026	66113009		4,680.00
	Rapisora,Krishna Ma T 04/10/2026	66112995		3,840.00
	ROBERT HALF MANAGEMENT RESOURC		$	12,680.00
ACH	SUN WIRELESS			
	Ely Basin to RP-1, 200 Mbps Upgrade	26028		48,703.76
	SUN WIRELESS		$	48,703.76
ACH	CORRPRO COMPANIES INC			
	AM25001-RP2 Sludge TS Installation	824565		87,234.38
	CORRPRO COMPANIES INC		$	87,234.38
ACH	ARLENE MONTES			
	VQUI2304 Rpr Front-Hood,Fndr,Bmpr	106914		15,341.97
	ARLENE MONTES		$	15,341.97
ACH	GHD INC			
	EN22031.00 2/26 Prof Svcs	380-0087871		4,477.58
	GHD INC		$	4,477.58
ACH	CALIFORNIA WATER TECHNOLOGIES			
	PhilLS- 41,500 Lbs Ferric Chloride Solut	50390		11,472.36
	CALIFORNIA WATER TECHNOLOGIES		$	11,472.36
ACH	V3IT CONSULTING INC			
	Onshore ad-hoc hours for March '2026	V3IT2026IEUA0		252.75
	3/26 ECP Migration Support	V3IT2026IEUA0		465.25
	V3IT CONSULTING INC		$	718.00

Check	Payee / Description			Amount
ACH	EHS INTERNATIONAL INC			
	CPR/First Aid/AED/BBP	3-21771R		1,485.00
	EHS INTERNATIONAL INC		$	1,485.00
ACH	VIDEO SERVICES			
	Videography	312		1,061.00
	VIDEO SERVICES		$	1,061.00
ACH	LIBERTY LANDSCAPING INC			
	Magnolia Channel Detention Basin	142933		16,448.00
	LIBERTY LANDSCAPING INC		$	16,448.00
ACH	ERAMOSA INTERNATIONAL INC			
	EN23000 10/25-02/20/26 Prof Svcs	US29322-32		43,568.42
	ERAMOSA INTERNATIONAL INC		$	43,568.42
ACH	ON CALL MECHANICAL SERVICES IN			
	VQUI2302 1/17 BIT Inspection	8089		160.00
	VQUI2101 4/07 BIT Insp.	8087		320.00
	VQUI0700 BIT Inspection	8088		340.00
	VQUI2302 4/11/26 Clean Truck Test	8090		160.00
	VQUI9700 4/09 Parts and Service	8093		173.46
	VQUI0250 4/09 Parts and Service	8094		1,141.25
	VEH0602 4/07 Parts and Service	8091		581.02
	ON CALL MECHANICAL SERVICES IN		$	2,875.73
ACH	GENOVEVA L ARELLANO			
	46-3472 3/26 Prof Svcs	23809		360.56
	GENOVEVA L ARELLANO		$	360.56
ACH	VITAL RECORDS HOLDINGS LLC			
	03/26 Contracted Storage Services	6226370		427.48
	VITAL RECORDS HOLDINGS LLC		$	427.48
ACH	ANTHESIS SERVICES			
	3/26 Janitorial/Portering Service	IEUA - 0326		7,764.00
	ANTHESIS SERVICES		$	7,764.00
ACH	CONTINUANT INC			
	4/26 Teams Phone Svcs	9936		3,203.64
	CONTINUANT INC		$	3,203.64
ACH	DYCOM INDUSTRIES INC			
	2/26 Dig Alert Svcs	348989		17,816.65
	DYCOM INDUSTRIES INC		$	17,816.65
ACH	GAFCON PM-CM LLC			
	EN26004-2/26 Prof Svcs	53698		288.00

Check	Payee / Description			Amount
	GAFCON PM-CM LLC		$	288.00
ACH	SC COMMERCIAL LLC			
	RP2-404.20 Gals Dyed Diesel	IN-0000309484		2,006.52
	SC COMMERCIAL LLC		$	2,006.52
ACH	BEC EQUIPMENT LLC			
	Element, Complete Assy, NVC,	IW01673		21,971.40
	BEC EQUIPMENT LLC		$	21,971.40
ACH	HANSON BRIDGETT LLP			
	3/26 Legal Svcs	1554233		2,903.58
	HANSON BRIDGETT LLP		$	2,903.58
ACH	SO CALIF EDISON			
	Adj-RP2MntLnchRm-7/18-1/15/26 16400 El P	8-1015118 7/2		28,662.15-
	RP2MntLnchRm-8/18-3/18/26 16400 El Prado	8001015118 8/		40,743.37
	DclzBsn-3/5-4/5 13978 Phila Ave	8002283946 3/		67.23
	RP5/TP5/HQA/B-3/6-4/6 6075 Kimball Ave	8001610323 3/		5.04
	RP4-3/9-4/7 12811 6th St	8000598564 3/		461.82
	RP5/TP5/HQA/B-3/9-4/7 6075 Kimball Ave	8002740158 3/		146.57
	BnaBsn-3/10-4/8 14017 Whittram Ped	8004504662 3/		31.40
	ElyBsn-3/10-4/8 1665 Phila Ave	8000057558 3/		51.34
	JrpBsn-3/10-4/8 13450 Jurupa	8000401711 3/		3,037.83
	HckryDm-3/10-4/8 13400/13701 Whittram Av	8000257085 3/		149.07
	PhilLS-3/10-4/8 1818 Phila St	8000031143 3/		10,033.80
	SO CALIF EDISON		$	26,065.32
ACH	SO CALIF GAS			
	RP1-3/1-4/1 2450 Phila St	14462491003 0		4,009.28
	RP2Dg-3/1-4/1 16400 El Prado Rd	17192441008 0		541.40
	SO CALIF GAS		$	4,550.68
ACH	FRONTIER COMMUNICATIONS HOLDIN			
	RP1/RP5-4/1-4/30 209-089-5251	2090895251 4/		165.38
	IS-4/4-5/3 FIOS-IEUA Trailer	3231611510 4/		215.90
	HQ-4/4-5/3 FIOS Internet	2131572849 4/		365.48
	HQA&B-4/4-5/3 597-8702 Fx Tlphn	9095978702 4/		231.85
	PhilLS-4/4-5/3 947-3312	9099473312 4/		61.04
	PhilLS-4/4-5/3 041-8147 Tlmtry	2130418147 4/		142.28
	RP1-4/2-5/1 951-197-1479	9511970046 4/		2,710.00
	IS-4/4-5/3 DSL-6075 Kimball Ave	2131696528 4/		164.48
	MWDTRN-3/2-4/1 987-1365 GWR 10498 Banyan	9099871365 4/		83.82
	RP1-4/1-5/1 197-1479	9511971479 4/		945.00
	GWR-4/1-4/30 DSL-2662 Walnut	2091682221 4/		130.48
	Mntcl Splitter-FIOS 4-1-4/30 909-397-549	9093975499 4/		130.48
	FRONTIER COMMUNICATIONS HOLDIN		$	5,346.19
ACH	IEUA EMPLOYEES' ASSOCIATION			
	P/R 8 4/17/26 Employee Ded	HR 0154200		135.00
	IEUA EMPLOYEES' ASSOCIATION		$	135.00

Check	Payee / Description			Amount
ACH	IEUA SUPERVISORS UNION ASSOCIA			
	P/R 8 4/17/26 Employee Ded	HR	0154200	375.00
	IEUA SUPERVISORS UNION ASSOCIA$			375.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA			
	P/R 8 4/17/26 Employee Ded	HR	0154200	1,204.10
	IEUA GENERAL EMPLOYEES ASSOCIA$			1,204.10
ACH	INLAND EMPIRE UNITED WAY			
	P/R 8 4/17/26 Employee Ded	HR	0154200	5.00
	INLAND EMPIRE UNITED WAY $			5.00
ACH	WESTERN DENTAL PLAN			
	4/26 Agency Dental Plan	365080		1,835.45
	WESTERN DENTAL PLAN $			1,835.45
ACH	IEUA PROFESSIONAL EMPLOYEES AS			
	P/R 8 4/17/26 Employee Ded	HR	0154200	792.00
	IEUA PROFESSIONAL EMPLOYEES AS$			792.00
ACH	WEX HEALTH INC			
	P/R 8 4/17/26 Cafeteria Plan	HR	0154200	8,677.11
	WEX HEALTH INC $			8,677.11
ACH	CITY EMPLOYEES ASSOCIATES			
	P/R 8 4/17/26 Employee Ded	HR	0154200	600.00
	CITY EMPLOYEES ASSOCIATES $			600.00
ACH	HUIZAR, ARMANDO			
	Huizar,A-ExpRpt-2026 CSMFO Annl Conf	T01020		104.91
	HUIZAR, ARMANDO $			104.91
ACH	BADILLO, ONYE			
	Badillo,O-ExpRpt-2026 CSMFO Annl Conf	T01019		98.67
	BADILLO, ONYE $			98.67
ACH	FISHER SCIENTIFIC			
	TURBIDITY STD NTU	7854699		118.78
	PSEUDO.AERUGINSA	7854698		590.52
	FISHER SCIENTIFIC $			709.30
ACH	JCI JONES CHEMICALS INC			
	RP1-4,683 Gal HYPOCHLORITE SOLUTION	994157		8,319.35
	RP1-4,301 Gal HYPOCHLORITE SOLUTION	994398		7,640.73
	CCWRF-4,032 Gal HYPOCHLORITE SOLUTION	994275		7,162.85
	RP5-4,885 Gal HYPOCHLORITE SOLUTION	994276		8,678.20
	RP1-4,600 Gal HYPOCHLORITE SOLUTION	994274		8,171.90
	RP4-4,503 Gal HYPOCHLORITE SOLUTION	994293		7,999.58

Check	Payee / Description			Amount
	JCI JONES CHEMICALS INC		$	47,972.61
ACH	UNIVAR SOLUTIONS USA INC			
	RP1- 12,185 DLB SOD BISULFITE 25% BULK	53829024		8,765.66
	RP1-12,535 DLB SOD BISULFITE 25% BULK	53825957		8,880.76
	UNIVAR SOLUTIONS USA INC		$	17,646.42
ACH	CUCAMONGA VALLEY WATER DISTRIC			
	WU26010- Parkway Transformation Prog	FLXFND-WTR SV		66,200.00
	CUCAMONGA VALLEY WATER DISTRIC		$	66,200.00
ACH	INLAND EMPIRE REGIONAL			
	RP1-3/26 Biosolids	90042128		236,323.63
	RP2-3/26 Biosolids	90042129		205,709.58
	INLAND EMPIRE REGIONAL		$	442,033.21
ACH	ROBERT HALF MANAGEMENT RESOURC			
	Choudhry,Suhaib 04/10/2026	66113174		6,000.00
	Pineda,Fernando E 04/10/2026	66118242		4,863.92
	Booka Raghu,Nathasha 04/10/2026	66113078		5,940.00
	ROBERT HALF MANAGEMENT RESOURC		$	16,803.92
ACH	EUROFINS EATON ANALYTICAL LLC			
	Monte VistaWater DistrictWell 30	3800122108		55.35
	EUROFINS EATON ANALYTICAL LLC		$	55.35
ACH	CALIFORNIA WATER TECHNOLOGIES			
	RP1-42,680 Lbs Ferric Chloride Solution	50401		11,884.90
	CALIFORNIA WATER TECHNOLOGIES		$	11,884.90
ACH	THE SOLIS GROUP			
	EN23000 3/26 Prof. Svcs	17479		1,137.75
	EN22031 3/26 Prof Svcs	17481		132.50
	THE SOLIS GROUP		$	1,270.25
ACH	SOLENIS LLC			
	RP5-36,688 Lbs Zetag Polymers	135496113		63,174.82
	SOLENIS LLC		$	63,174.82
ACH	SO CALIF EDISON			
	MntclLS-3/12-4/12 34 Palmetto-Phila	8000031789 3/		1,703.15
	MWDTrnt-3/18-4/16 12100 E Banyan St	8004147332 4/		7.89
	SBLfStn-3/18-4/16 13707 San Bernardino A	8003058251 4/		6,605.16
	BrksStBsn-3/17-4/15 10661 Silicon Ped	8000094378 3/		60.07
	MntclBsn-3/17-4/15 4700 San Jose	8000092569 3/		52.71
	SO CALIF EDISON		$	8,428.98
ACH	SO CALIF GAS			
	RP4-3/19-4/17 12811 6th St	12292917270 0		39.00

Check	Payee / Description			Amount
	SO CALIF GAS		$	39.00
ACH	FRONTIER COMMUNICATIONS HOLDIN			
	PrdDchl-4/7-5/6 393-7323	9093937323 4/		123.47
	GWR-4/7-5/6 FIOS-CBWCD	2091820808 4/		159.75
	FRONTIER COMMUNICATIONS HOLDIN		$	283.22
ACH	BENEFIT COORDINATORS CORPORATI			
	4/26 LTD, Agency Pd Life, Employee Pd Li	18711		22,556.37
	BENEFIT COORDINATORS CORPORATI		$	22,556.37
ACH	J F SHEA CONSTRUCTION INC			
	EN20057 3/31 Pay Est 1	PE 1-EN20057		928,340.00
	EN25070.01-3/26 Pay Est 4	PE 4-EN25070.		397,994.32
	EN25070-3/26 Pay Est 8	PE 8-EN25070		209,320.88
	J F SHEA CONSTRUCTION INC		$	1,535,655.20
ACH	W A RASIC CONSTRUCTION CO INC			
	EN22022-03/31 Pay Est 4	PE 4-EN22022		169,575.00
	W A RASIC CONSTRUCTION CO INC		$	169,575.00
ACH	W M LYLES COMPANY			
	EN22044-3/26 Pay Est 12	PE 12-EN22044		988,246.22
	EN19006-3/26 Pay Est 65	PE 65-EN19006		55,831.29
	EN19001-3/26 Pay Est 65	PE 65-EN19001		340,532.66
	W M LYLES COMPANY		$	1,384,610.17
ACH	SUN WIRELESS			
	EN19001-3/26 Pay Est 16	PE 16-EN19001		164,973.21
	SUN WIRELESS		$	164,973.21
ACH	ECOLOGY AUTO PARTS, INC.			
	EN22024.01-2/26 Pay Est 4	PE 4-EN22024.		118,818.64
	ECOLOGY AUTO PARTS, INC.		$	118,818.64
ACH	MLADEN BUNTICH CONSTRUCTION CO			
	EN22024.01-1/26 Pay Est 3	PE 3 EN24023.		34,200.00
	MLADEN BUNTICH CONSTRUCTION CO		$	34,200.00
ACH	CDM CONSTRUCTORS INC			
	EN13016.05-3/26 Pay Est 24	PE 24-EN13016		141,914.41
	CDM CONSTRUCTORS INC		$	141,914.41
ACH	GARNEY PACIFIC INC			
	EN17006-3/26 Pay Est 35	PE 35-EN17006		642,061.18
	GARNEY PACIFIC INC		$	642,061.18
ACH	LEED ELECTRIC INC			
	EN23000-3/26 Pay Est 15	PE 15-EN23000		158,288.81

Check	Payee / Description			Amount
	EN23004.01 Retention Release	RTRLS-EN23004		18,655.55
	LEED ELECTRIC INC		$	176,944.36
ACH	STEVE P RADOS INC			
	EN25022.01-3/26 Pay Est 7	PE 7-EN25002.		436,759.41
	STEVE P RADOS INC		$	436,759.41
ACH	FISHER SCIENTIFIC			
	THERMOMETER, CARBVOY	7912940		977.44
	FISHER SCIENTIFIC		$	977.44
ACH	JCI JONES CHEMICALS INC			
	RP5-4,820 Gal HYPOCHLORITE SOLUTION	994528		8,562.73
	CCWRF-4,048 Gal HYPOCHLORITE SOLUTION	994527		7,191.27
	RP1-4,867 Gal HYPOCHLORITE SOLUTION	994522		8,646.22
	RP1- 4,814 Gal HYPOCHLORITE SOLUTION	994611		8,552.07
	RP4 - 4,792-Gal HYPOCHLORITE SOLUTION	994617		8,512.99
	JCI JONES CHEMICALS INC		$	41,465.28
ACH	ROYAL INDUSTRIAL SOLUTIONS			
	FSE-ROCKWELL BLOCK OF TIME	6441-1178990		45,942.00
	ROYAL INDUSTRIAL SOLUTIONS		$	45,942.00
ACH	SANTA ANA WATERSHED			
	February2026 NRW Truck Discharge	10875		21,601.97
	February 2026 Services	10881		91,875.08
	SANTA ANA WATERSHED		$	113,477.05
ACH	UNDERGROUND SERVICE ALERT/SC			
	4/26 California State Fee for Regulatory	25-263230		194.77
	UNDERGROUND SERVICE ALERT/SC		$	194.77
ACH	WEST VALLEY MOSQUITO AND			
	3/26 VECTOR CONTROL SERVICES	3079		1,999.43
	WEST VALLEY MOSQUITO AND		$	1,999.43
ACH	AIRGAS USA LLC			
	RP4- 4/26 Cylinder Rentals	5523904345		13.64
	CCWRF-4/26 Cylinder Rentals	5523904394		127.60
	CBM-3/26 Cylinder Rentals	5523904269		40.92
	RP1-Forklift Propane Cylinders	9170916714		133.70
	AIRGAS USA LLC		$	315.86
ACH	TETRA TECH INC			
	EN24007-1299 Pre -Demolition Asbestos S	52571295		5,989.00
	TETRA TECH INC		$	5,989.00
ACH	KONICA MINOLTA BUSINESS SOLUTI			
	02/27/2026-03/26/2026 copier	9010823369		31.58

Check	Payee / Description			Amount
	RP1-3/26 Copier Ovr/Mnt C6501	507567781		37.91
	RP4-3/26 Copier Ovr/Mnt C6501	507567584		5.54
	3/26 Copies & Rental C-650I	507568316		3.07
	HQB IT-3/26 Copier Ovr/Mnt	507568111		41.12
	KONICA MINOLTA BUSINESS SOLUTI		$	119.22
ACH	GOVCONNECTION INC			
	FORTIANALYZER-VM	77489081		14,885.26
	GOVCONNECTION INC		$	14,885.26
ACH	CAROLLO ENGINEERINGS INC			
	EN26059.02 3/26 Prof svcs	FB81027		16,838.37
	EN25036 3/26 Prof Svsc	FB81025		2,062.20
	46-3167 03/26 Prof Svcs	FB81218		6,195.90
	46-3017-1/26 Prof Svcs	FB78212		1,603.00
	EN11039 3/26 Prof Svcs	FB80860		939.00
	46-3017 3/263 Prof Svcs	FB81069		9,045.50
	EN26037 3/26 Prof Svcs	FB80703		662.85
	CAROLLO ENGINEERINGS INC		$	37,346.82
ACH	POWER SYSTEMS SERVICES INC			
	Replace the spring charge motor in Break	6272		9,831.44
	POWER SYSTEMS SERVICES INC		$	9,831.44
ACH	TOM DODSON & ASSOCIATES			
	3/09-03/30 Pre-Construction Screening Su	IE-409-1		1,800.00
	3/02-03/29/26 CEQA Support	IE353 26-3		9,000.00
	TOM DODSON & ASSOCIATES		$	10,800.00
ACH	PROJECT PARTNERS INC			
	46-2852 3/02- 3/25 Prof Svcs	28607		14,495.00
	46-2852 3/09-3/23/26 Prof Svcs	28609		727.50
	PROJECT PARTNERS INC		$	15,222.50
ACH	CINTAS CORPORATION NO 2			
	4/09 Cabinet Organization and Supplies	5328758403		879.69
	4/09 RP2 Cabinet Organization and Supp	5328758402		543.80
	4/09 Cabinet Organization and Supplies	5328758404		1,071.04
	CCWRF 4/09 Cabinet Organization and Sup	5328758401		517.43
	CINTAS CORPORATION NO 2		$	3,011.96
ACH	BUTIER ENGINEERING INC			
	46-2847-3/26 Prof Svcs	IEUA 045		37,636.64
	EN22044-3/26 Prof Svcs	IEUA A006		45,043.20
	BUTIER ENGINEERING INC		$	82,679.84
ACH	O S T S INC			
	4/7 CCO 2-day Preparation Class	67963		815.00
	Fall Protection - Awareness/User up to 2	67803		1,190.00
	O S T S INC		$	2,005.00

Check	Payee / Description		Amount
ACH	TRUSSELL TECHNOLOGIES INC		
	6-3024- 7/25-3/26 Prof Svcs	0000011379	580.00
	TRUSSELL TECHNOLOGIES INC	$	580.00
ACH	ROBERT HALF MANAGEMENT RESOURC		
	Hernandez,Sal 04/17/2026	66136203	4,160.00
	Rapisora,Krishna Ma T 04/17/2026	66126519	3,720.00
	Mosley,Jocelyn 04/17/2026	66136207	5,200.00
	Pineda,Fernando E 04/17/2026	66135354	5,705.00
	ROBERT HALF MANAGEMENT RESOURC	$	18,785.00
ACH	STANTEC CONSULTING INC		
	EN21045 01/31-02/27 Prof Svcs	2540574	6,037.37
	STANTEC CONSULTING INC	$	6,037.37
ACH	NATIONAL CONSTRUCTION RENTALS		
	4/10 -5/07/26 EL Prado - Weekly service	8173777	1,693.75
	3/13 -4/09/26 EL Prado - Weekly service	8144198	1,693.75
	RP1-4/2-4/29/26 HOLDING TANK - RENTAL	8166089	290.88
	NATIONAL CONSTRUCTION RENTALS	$	3,678.38
ACH	GEI CONSULTANTS INC		
	46-2662 2/28-03/27 Prof Svcs	3199189	20,531.50
	GEI CONSULTANTS INC	$	20,531.50
ACH	CINTAS CORPORATION NO 3		
	RP1 4/09 Scraper, Mats, Uniforms	4265623260	3,486.31
	RP4-4/14 Mat/Scraper/Towel Svcs	4265985135	256.96
	CDA - 4/20 SCRAPERS & MATS	4266549207	142.34
	RP4 4/13 TOWEL-WHITE-	4265812790	40.63
	CCWR -4/20 Scraper, Mats, Towels	4266549303	232.00
	RP2- 4/13 Towel/Mat/Scraper Svcs	4265816120	189.50
	RP1 4/09 Uniform	4265621229	6.17
	RP4-4/20 Mat/Scraper/Towel Svcs	4266547419	812.00
	RP4- 4/13 Mat/Bowl Clip Svcs	4265812839	246.07
	RP4 4/13 Scraper, Mats, Towels	4265816208	446.75
	RP4- 4/13 Mat/Scraper/Towel/Mats Svcs	4265812860	49.95
	RP4- 4/20 Mat/Bowl Clip/Screen Svcs	4266546617	246.07
	RP4-4/21 Mat/Scraper/Air Freshener Svcs	4266712036	256.96
	CINTAS CORPORATION NO 3	$	6,411.71
ACH	U S BANK		
	*4246 0445 5564 6425 4/26 - P-CARD	5564 6425 4/2	456,590.59
	U S BANK	$	456,590.59
ACH	CONCENTRA MEDICAL CENTERS		
	1/05/26 Employee Physicals & Test	89444701	634.00
	1/26 Employee Physicals & Test	89609502	1,588.00
	CONCENTRA MEDICAL CENTERS	$	2,222.00

Check	Payee / Description			Amount
ACH	JB'S POOLS & PONDS INC			
	3/25/2026 950 GPH POND PUMPS	2666760300		649.24
	JB'S POOLS & PONDS INC		$	649.24
ACH	ALTA FOODCRAFT			
	Coffee and Cocoa	12617950		591.33
	Cocoa	12617949		39.12
	RP5Trlr-Coffee,Coffee Mate	12616191		178.37
	HQB-Coffee Decanter	12617693		101.07
	ALTA FOODCRAFT		$	909.89
ACH	DAVID WHEELER'S PEST CONTROL I			
	3/25 Service Headquarter	79902		524.00
	DAVID WHEELER'S PEST CONTROL I		$	524.00
ACH	GHD INC			
	EN22031.00 3/26 Prof Svcs	380-0089348		2,438.91
	GHD INC		$	2,438.91
ACH	EPI-USE AMERICA INC			
	46-3405 2/26 SAP AMS Support	263931986		555.00
	EPI-USE AMERICA INC		$	555.00
ACH	ATKINSON, ANDELSON, LOYA,			
	Mar 26 Legal Services	785841		5,415.00
	ATKINSON, ANDELSON, LOYA,		$	5,415.00
ACH	CALIFORNIA WATER TECHNOLOGIES			
	RP1-40,680 Lbs Ferric Chloride Solution	50427		11,519.97
	CALIFORNIA WATER TECHNOLOGIES		$	11,519.97
ACH	TECHNICAL SYSTEMS INC			
	EN22031-2/26 Prof Svcs	T25-004B-012		5,710.00
	EN25081-2/26 Prof Svcs	T25-004F-004		225.00
	TECHNICAL SYSTEMS INC		$	5,935.00
ACH	THE RAND CORPORATION			
	PL25008-1/26-2/22/26 -Water Infrstrcture	CINV00075715		6,030.52
	THE RAND CORPORATION		$	6,030.52
ACH	SUPERIOR ELECTRIC MOTOR SERVIC			
	RP1-New Essco 3.00 Mechanical Seal	147124		1,292.05
	SUPERIOR ELECTRIC MOTOR SERVIC		$	1,292.05
ACH	WEST COAST ADVISORS			
	4/26 Legislative Consulting Fee	14561		10,000.00
	WEST COAST ADVISORS		$	10,000.00

Check	Payee / Description			Amount
ACH	WALLACE & ASSOCIATES CONSULTIN			
	46-2853-2/26 Prof Svcs	38633		50,568.00
	WALLACE & ASSOCIATES CONSULTIN		$	50,568.00
ACH	PRIORITY BUILDING SERVICES LLC			
	3/26 RP5 Trailer Janitorial Svcs	99842		1,574.79
	PRIORITY BUILDING SERVICES LLC		$	1,574.79
ACH	MWH CONSTRUCTORS INC			
	EN20057 2/26 Prof Svcs	25007-05		11,250.00
	MWH CONSTRUCTORS INC		$	11,250.00
ACH	QUINN COMPANY			
	TROUBLESHOOT ALARM	WOG00025067		1,100.00
	QUINN COMPANY		$	1,100.00
ACH	JWC ENVIRONMENTAL LLC			
	6in ANSI CL150 FF FLANGES	125286		4,370.88
	JWC ENVIRONMENTAL LLC		$	4,370.88
ACH	COMPLETE PAPERLESS SOLUTIONS L			
	3/10 Scanning Svcs to Microfiche Convers	4769		55,585.00
	COMPLETE PAPERLESS SOLUTIONS L		$	55,585.00
ACH	LA OPINION			
	4/17 LAOP Local Display	32466		1,311.00
	4/16/26 LADT Online Banner Earth Day	32467		585.00
	4/9/26 Earth Day Online Banners	32438		585.00
	LA OPINION		$	2,481.00
ACH	CAPO PROJECTS GROUP LLC			
	EN20057-2/26 Prof Svcs	11541		360.00
	CAPO PROJECTS GROUP LLC		$	360.00
ACH	WOODARD & CURRAN INC			
	SEPTIC TO SEWER STUDY UPDATE	262044		11,182.50
	WOODARD & CURRAN INC		$	11,182.50
ACH	LIBERTY LANDSCAPING INC			
	3/26 All Locations MonthlyMaintenance	143196		20,107.00
	LIBERTY LANDSCAPING INC		$	20,107.00
ACH	RADAR ENVIRONMENTAL INC			
	2/26 Monthly site survey	3656		7,540.58
	RADAR ENVIRONMENTAL INC		$	7,540.58
ACH	RINCON CONSULTANTS INC			
	Magnolia Channel Basin Maintenance Proje	73441		9,057.25

Check	Payee / Description			Amount
	IEUA Golden Mussel Response	73304		5,307.05
	RINCON CONSULTANTS INC		$	14,364.30
ACH	PILLSBURY WINTHROP SHAW PITTMA			
	2/26 Employee Benefits Advice	8707812		1,504.00
	PILLSBURY WINTHROP SHAW PITTMA		$	1,504.00
ACH	LOGO JOE'S INC			
	Polos various sizes	45668		635.23
	LOGO JOE'S INC		$	635.23
ACH	ON CALL MECHANICAL SERVICES IN			
	VQUI2000 4/07 Parts and Service	8092		2,440.13
	ON CALL MECHANICAL SERVICES IN		$	2,440.13
ACH	HUNT ORTMANN PALFFY NIEVES			
	EN19001-3/26 Professional Svcs	117939		10,132.50
	HUNT ORTMANN PALFFY NIEVES		$	10,132.50
ACH	ASPIRE HR INC			
	Support Consultant 3/26 Prof Svcs	INV038542		18,850.50
	46-3400-2/26 Prof Svcs-Support Consultan	INV038446		21,832.50
	ASPIRE HR INC		$	40,683.00
ACH	SDI PRESENCE LLC			
	3/26 Tech Advisory & Support Svcs	22252		25,817.50
	SDI PRESENCE LLC		$	25,817.50
ACH	PACIFIC SAFETY CENTER			
	4/01 LOTO General Awareness	88088		1,990.00
	PACIFIC SAFETY CENTER		$	1,990.00
ACH	SPHEROS ENVIRONMENTAL GROUP PA			
	PFAS Removal Study-Grant-Well Rehabilita	33632		1,199.50
	SPHEROS ENVIRONMENTAL GROUP PA		$	1,199.50
ACH	WHITTINGHAM PUBLIC AFFAIRS ADV			
	4/26 Local Outreach and Engagement Servi	#003395		7,000.00
	WHITTINGHAM PUBLIC AFFAIRS ADV		$	7,000.00
ACH	SYNAGRO WEST LLC			
	RP1/RP2- 3/26 BIOSOLIDS TRANSPORTED	66976		48,250.18
	SYNAGRO WEST LLC		$	48,250.18
ACH	GCAP SERVICES INC			
	EN26053.01-3/26 Prof. Svcs	27-08346		1,482.50
	GCAP SERVICES INC		$	1,482.50

Check	Payee / Description			Amount
ACH	BRIGHTVIEW LANDSCAPE SERVICES			
	Turnkey Turf Transform Rancho	6524794		51,708.69
	Turf Turnkey Transform Rancho	6503658		178,511.79
	Turnkey Turf Transform Rancho	6470819		345,352.72
	BRIGHTVIEW LANDSCAPE SERVICES		$	575,573.20
ACH	CANON FINANCIAL SERVICES INC			
	04/26 Copiers Ovr/Mnt-Contract#926767	43047762		4,309.97
	CANON FINANCIAL SERVICES INC		$	4,309.97
ACH	NOVA LANDSCAPE GROUP INC			
	3/26 Landscaping Mnt-All Locations	9082		5,250.00
	NOVA LANDSCAPE GROUP INC		$	5,250.00
ACH	WSP USA INC			
	46-2855 2/26 Prof Svcs	40330231		14,119.88
	WSP USA INC		$	14,119.88
ACH	KAYUGA SOLUTION INC			
	EN25048-3/21 Prof Svcs	INV-AHAC-003		29,278.00
	KAYUGA SOLUTION INC		$	29,278.00
ACH	HOVERSON ONLINE LLC			
	Conveyor Motor-112MP/4 CUS 184TC	SO5595		2,328.23
	HOVERSON ONLINE LLC		$	2,328.23
ACH	SO CALIF EDISON			
	VctrBsn-3/20-4/20 3650 Victoria St	8004604345 4/		110.80
	MWDCB14/20-3/19-4/19 5752 East Ave/481 1	8000207806 4/		151.07
	MWDTrnt18-3/19-4/19 13400 Betsy Ross CT	8000136547 4/		12.83
	RP2MntLnchRm-3/19-4/19 16400 El Prado Rd	8001015118 4/		5,929.51
	MNTC1SPLTBX-3/19-4/19 11294 Roswell Ave	8000629815 4/		82.09
	1630EPmpStn-3/19-4/19 7420 1/2 East	8000414223 4/		75,959.66
	MWDCB11-3/20-4/20 10498 Banyan St	8013383903 4/		4.76
	RP4/TP4/RCA-3/9-4/7 12811 6th St	8000036690 3/		280,222.42
	SO CALIF EDISON		$	362,473.14
ACH	SO CALIF GAS			
	TP1-3/20-4/20 2564 Walnut St	14822415007 0		23.63
	RP4-3/20-4/20 12811 6th St	15032415000 0		309.49
	SO CALIF GAS		$	333.12
ACH	MP2 ENERGY NE LLC			
	Credit-RP1-6/5-7/7/25 2450 Phila St-Pwr	CA-7588 00344		998.08-
	Add'l-RP1-8/6-9/4/25 2450 Phila St-Pwr U	CA-7588 00344		713.57
	Add'l-RP1-11/4-12/4/25 2450 Phila St-Pwr	CA-7588 00191		0.03
	Add'l RP1-5/6-6/4/25 2450 Phila St-Pwr U	CA-7588 00344		1,318.09
	Add'l-RP1-10/6-11/3/25 2450 Phila St-Pwr	CA-7588 00344		4,597.88
	Add'l-RP1-9/5-10/5 2450 Phila St-Pwr Usa	CA-7588 00344		2,142.80
	Add'l-RP1-4/4-5/5 2450 Phila St-Pwr Usag	CA-7588 00344		24,993.15

Check	Payee / Description		Amount
	Add'l-RP1-7/8-8/5/25 2450 Phila St-Pwr U	CA-7588 00344	172.05
	MP2 ENERGY NE LLC	$	32,939.49
ACH	FRONTIER COMMUNICATIONS HOLDIN		
	HQA-4/10-5/9 606-7364 Fx Tlphn	9096067364 4/	134.35
	HQ-4/13-5/12 197-0876 Internet	7601970876 4/	2,758.42
	4/7-5/6 393-4827	9093934827 4/	746.12
	FRONTIER COMMUNICATIONS HOLDIN	$	3,638.89
ACH	COLONIAL LIFE & ACCIDENT INSUR		
	4/26 Disability, Cancer, Universal Term	7274194040136	187.22
	COLONIAL LIFE & ACCIDENT INSUR	$	187.22
ACH	ELIE, STEVE		
	Reim-Chino Hills City Mgr Retireement Ev	TE-03/27	25.00
	ELIE, STEVE	$	25.00
ACH	BALL, NOAH		
	WateReuse 2026 Symposium	T01126	64.60
	BALL, NOAH	$	64.60
ACH	RUFF, CHRISTOPHER		
	EdReim-Construction Mgr Cert	1997956/19979	2,250.00
	RUFF, CHRISTOPHER	$	2,250.00
ACH	WU, ANNIE		
	Wu,A-ExpRpt-2/25-2/27 CSMFO Annl Conf	T01039 2/25-2	109.21
	WU, ANNIE	$	109.21
ACH	HUYNH, DAVID		
	Examination and Registration Fees	CERTIFICATE E	300.00
	HUYNH, DAVID	$	300.00
ACH	MARTINEZ MORENO, ALEJANDRO		
	Center for Employment Training Electrica	MLG 2/26/26	18.85
	MARTINEZ MORENO, ALEJANDRO	$	18.85
ACH	SAMANTELLO JR, CARL		
	WateReuse 2026 Symposium	T01118	107.28
	SAMANTELLO JR, CARL	$	107.28
ACH	ISTANDAR, ARIJANTO		
	Attend CB-12 Shutdown	MLG 2/24	29.36
	ISTANDAR, ARIJANTO	$	29.36
ACH	Inland Empire Reg. Composting		
	1/26 RCA PCard Reimbursement	1/26 RCA PCAR	784.94
	11/25 RCA PCard Reimbursement	11/25 RCA PCA	1,332.82

Check	Payee / Description			Amount
				- - - - - - -
	Inland Empire Reg. Composting		$	2,117.76
ACH	EMPOWER RETIREMENT			
	P/R 8 4/17/26 Defferred Comp	HR 0154200		185,974.20
				- - - - - - -
	EMPOWER RETIREMENT		$	185,974.20
ACH	FISHER SCIENTIFIC			
	TURBIDITY STD	8007768		348.73
	TEST STRIP HR CHLORIDE	8036441		244.38
	PROCARE UNIVERSAL	7977444		952.65
				- - - - - - -
	FISHER SCIENTIFIC		$	1,545.76
ACH	HARRINGTON INDUSTRIAL PLASTICS			
	COUPLING FPT GRY PVC, GASKET	01203073		41.52
	GASKET GARLOCK	01203146		106.54
	FITTING , FLANGE	01203053		480.14
	1" VALVE BALL UTIL FPT WHT PVC	01202956		73.06
				- - - - - - -
	HARRINGTON INDUSTRIAL PLASTICS		$	701.26
ACH	JCI JONES CHEMICALS INC			
	CCWRF-4,014 Gal HYPOCHLORITE SOLUTION	994859		7,130.87
	RP1-4,768 Gal HYPOCHLORITE SOLUTION	994848		8,470.35
	RP1-4,794 Gal HYPOCHLORITE SOLUTION	994718		8,516.54
				- - - - - - -
	JCI JONES CHEMICALS INC		$	24,117.76
ACH	ROYAL INDUSTRIAL SOLUTIONS			
	INT THRD BALL STUD, CHANGE COVER BALL	6441-1171765		4,230.38
				- - - - - - -
	ROYAL INDUSTRIAL SOLUTIONS		$	4,230.38
ACH	WAXIE SANITARY SUPPLY			
	Soap, U-Screen, Bags, ,	83881171		2,853.72
				- - - - - - -
	WAXIE SANITARY SUPPLY		$	2,853.72
ACH	AIRGAS USA LLC			
	RP1-13.80 Gal Propane	9171331418		81.64
				- - - - - - -
	AIRGAS USA LLC		$	81.64
ACH	GRAINGER INC			
	Safety Glasses, Respirator, Glass Cleane	9879495134		2,974.95
	CEILING TILE,24	9878580266		26,774.06
				- - - - - - -
	GRAINGER INC		$	29,749.01
ACH	TETRA TECH INC			
	46-3531 Qrtly Groundwater Monitoring Wel	52568800		1,298.00
				- - - - - - -
	TETRA TECH INC		$	1,298.00
ACH	GUY L WARDEN & SONS			
	BURKERT	0321128-IN		666.24
				- - - - - - -

Check	Payee / Description			Amount
	GUY L WARDEN & SONS		$	666.24
ACH	APPLEONE EMPLOYMENT SERVICES			
	Garcia, Melanie W/E 4/18	01-7284742		2,193.28
	APPLEONE EMPLOYMENT SERVICES		$	2,193.28
ACH	DELL MARKETING L P			
	Dell Pro Rugged, RB14250 XCTO	10869814143		2,287.34
	Dell Pro Rugged, RB14250 XCTO	10869590400		9,888.77
	DELL MARKETING L P		$	12,176.11
ACH	KONICA MINOLTA			
	ExeWng/Eng-Copier Leases C6501's	48943547		424.14
	HQ-4/26 Copier Lease C650I,C750I	48943549		229.11
	HQ-3/26 Copier Lease C650I,C750I	48943546		859.13
	ExeWng/Eng-Copier Leases C6501's	48943548		424.14
	KONICA MINOLTA		$	1,936.52
ACH	KONICA MINOLTA BUSINESS SOLUTI			
	HQB-3/9-3/31/26 Copier Ovr/Mnt	507568113		5.61
	HQB-3/1-3/31/26 Copier Ovr/Mnt	507567583		5.81
	HRTrlr-3/26 Copier Ovr/Mnt C7501	507567694		114.31
	KONICA MINOLTA BUSINESS SOLUTI		$	125.73
ACH	GOVCONNECTION INC			
	CISCO CATALYST 9400 SERIES SUP	77511491		20,713.07
	RACK PDU METERED 2U 30A 208V 1	77511521		9,918.00
	GOVCONNECTION INC		$	30,631.07
ACH	CAROLLO ENGINEERINGS INC			
	EN20057 3/26 Prof Svcs	FB80443		45,716.99
	EN18025 3/26 Prof. Svcs	FB80582		32,648.35
	46-3661 3/26 Prof Svcs	FB81074		40,817.50
	46-3549-2/26 Prof Svcs	FB79494		126,520.00
	CAROLLO ENGINEERINGS INC		$	245,702.84
ACH	LIEBERT CASSIDY WHITMORE			
	3/26 Legal Services	320834		2,034.00
	3/26 Legal Services	319129		2,250.00
	3/26 Legal Service	320835		2,259.50
	LIEBERT CASSIDY WHITMORE		$	6,543.50
ACH	PROJECT PARTNERS INC			
	46-2852 3/2-3/26 Prof Svcs	28611		15,730.00
	PROJECT PARTNERS INC		$	15,730.00
ACH	CHINO BASIN DESALTER AUTHORITY			
	CDA-7/24-6/25 MWD LRP Pass Through	797		1,759,836.60
	CHINO BASIN DESALTER AUTHORITY		$	1,759,836.60

Check	Payee / Description			Amount
ACH	ALFA LAVAL INC			
	BELT,LWR, WP84(2)	284181319		4,038.62
	ALFA LAVAL INC		$	4,038.62
ACH	DR MCNATTY & ASSOCIATES INC			
	EN21020 3/26 Prof Svcs	SI-105722 1		1,170.00
	DR MCNATTY & ASSOCIATES INC		$	1,170.00
ACH	DESERT PUMPS AND PARTS INC			
	Pump Trim, Baldor	4497		6,252.01
	DESERT PUMPS AND PARTS INC		$	6,252.01
ACH	GOLDEN STATE LABOR COMPLIANCE			
	EN13016.05 RP-1 3/26 Scada Migration	04.2026.05		1,740.29
	GOLDEN STATE LABOR COMPLIANCE		$	1,740.29
ACH	O S T S INC			
	3/27 Confined Space Entry Initial up to	67882		1,450.00
	O S T S INC		$	1,450.00
ACH	ROBERT HALF MANAGEMENT RESOURC			
	Choudhry,Suhaib 04/17/2026	66136227		6,000.00
	Booka Raghu,Nathasha 04/17/2026	66136139		5,940.00
	ROBERT HALF MANAGEMENT RESOURC		$	11,940.00
ACH	REOTEMP INSTRUMENTS CORP			
	Ceramic tubes assembly	0452754-IN		6,975.11
	REOTEMP INSTRUMENTS CORP		$	6,975.11
ACH	INSIDE PLANTS INC			
	HQ/Lab/HR 3/26 Plant Maintenance	110002		847.00
	INSIDE PLANTS INC		$	847.00
ACH	MONTE VISTA WATER DISTRICT			
	Reim Mncpl Leak Dtctn & Repair Grant	66648 2/26 MW		31,119.50
	MONTE VISTA WATER DISTRICT		$	31,119.50
ACH	GK & ASSOCIATES			
	46-2.849 03/26 Prof Svcs	26-017		33,264.00
	GK & ASSOCIATES		$	33,264.00
ACH	CONCENTRA MEDICAL CENTERS			
	1/12 Employee Test	89528738		165.00
	1/26 Employee Physicals & Test	89689735		349.00
	2/26 Employee Physicals & Test	89862408		1,433.00
	CONCENTRA MEDICAL CENTERS		$	1,947.00
ACH	COOPERATIVE PERSONNEL SERVICES			

Check	Payee / Description			Amount
	3/26 Agency-FY26 Coaching Svcs	0020020		487.50
	COOPERATIVE PERSONNEL SERVICES		$	487.50
ACH	ALTA FOODCRAFT			
	Coffee	12618206		75.25
	ALTA FOODCRAFT		$	75.25
ACH	ENVIRONMENTAL SCIENCE ASSOCIAT			
	46-2932 03/26 Prof Svcs	217952		415.00
	ENVIRONMENTAL SCIENCE ASSOCIAT		$	415.00
ACH	PMC-STS INC			
	Moisture Protection	00000445-01-I		269.58
	PMC-STS INC		$	269.58
ACH	CALIFORNIA WATER TECHNOLOGIES			
	PhilLS- 43,400 Lbs Ferric Chloride Solut	50441		12,143.91
	CALIFORNIA WATER TECHNOLOGIES		$	12,143.91
ACH	TRIPEPI SMITH AND ASSOCIATES I			
	3/26 Outreach & Communication Support	16894		4,669.50
	TRIPEPI SMITH AND ASSOCIATES I		$	4,669.50
ACH	ARCADIS US INC			
	EN22022-3/26 Prof Svcs	36121152		30,268.90
	EN22044-3/26 Prof Svcs	36119175		170,046.22
	EN19001/EN19006-2/26 Prof Svcs	36117465		310,425.88
	ARCADIS US INC		$	510,741.00
ACH	TECHNICAL SYSTEMS INC			
	EN22053.10 02/26 Prof. Svcs	8205-006		450.00
	TECHNICAL SYSTEMS INC		$	450.00
ACH	DXP ENTERPRISES INC			
	SERVICE REPAIR KITS	55742949		26,265.65
	DXP ENTERPRISES INC		$	26,265.65
ACH	TRANSENE COMPANY INC			
	Acetic Acid, Glacial,	256254		1,237.08
	TRANSENE COMPANY INC		$	1,237.08
ACH	THE SOLIS GROUP			
	WU24016 3/26 Prof Svcs	17482		1,393.00
	EN21056 3/26 Prof Svcs	17480		1,137.75
	THE SOLIS GROUP		$	2,530.75
ACH	MSA SAFETY SALES LLC			
	SENSOR,	965523855		1,002.48

Check	Payee / Description			Amount
				- - - - - - -
	MSA SAFETY SALES LLC		$	1,002.48
ACH	CAPO PROJECTS GROUP LLC			
	EN13016.05 3/26 Prof Svcs	11682		1,336.00
	EN22022 3/26 Prof Svcs	11686		1,080.00
				- - - - - - -
	CAPO PROJECTS GROUP LLC		$	2,416.00
ACH	STAPLES INC			
	PURIFIED AND SPARKLING WATER	6060877694		1,089.85
				- - - - - - -
	STAPLES INC		$	1,089.85
ACH	FRESNO FIRST BANK			
	EN19001-3/26 Pay Est 65	PE 65-EN19001		17,922.77
	EN19006 03-31-26 Pay Est 65	PE 65 EN19006		2,938.49
				- - - - - - -
	FRESNO FIRST BANK		$	20,861.26
ACH	DIVERSIFIED THERMAL SERVICES I			
	3/26 HP-2 Trane Work	S414362		681.20
				- - - - - - -
	DIVERSIFIED THERMAL SERVICES I		$	681.20
ACH	BRIDGEWATER CONSULTING GROUP I			
	Professional Coaching Services	9013		540.00
	03/26 Prof Coaching Svcs-L Diaz	9012		540.00
				- - - - - - -
	BRIDGEWATER CONSULTING GROUP I		$	1,080.00
ACH	THERMX TEMPERATURE TECHNOLOGIE			
	Thermocouple	2600933		409.41
				- - - - - - -
	THERMX TEMPERATURE TECHNOLOGIE		$	409.41
ACH	GAFCON PM-CM LLC			
	EN23124, 3/26 Prof Svcs	53985		735.00
	EN22024.01 3/26 Prof Svcs	53984		446.10
	IEUA- TO8 - LCP 3/26 Prof Svcs	53987		563.50
	IEUA- TO7 - LCP 3/26 Prof Svcs	53986		1,151.50
	EN25022.01 3/26 Prof. Svcs	53991		465.50
	EN25070 3/26 Prof. Svcs	53988		392.00
				- - - - - - -
	GAFCON PM-CM LLC		$	3,753.60
ACH	CANON FINANCIAL SERVICES INC			
	4/26 Copiers Ovr/Mnt-Contract#926767-8	43047765		80.88
	4/26 Copiers Ovr/Mnt-Contract#926767-6	43047764		348.06
				- - - - - - -
	CANON FINANCIAL SERVICES INC		$	428.94
ACH	AMCO STRUCTURES INC			
	re-stamped plans showingA Occupancy	2282		3,350.00
				- - - - - - -
	AMCO STRUCTURES INC		$	3,350.00
ACH	PREMIER VALLEY BANK A DIV UMB			
	EN22044-3/26 Pay Est 12	PE 12-EN22044		52,012.96

Check	Payee / Description			Amount
				- - - - - - -
	PREMIER VALLEY BANK A DIV UMB		$	52,012.96
ACH	PDQ.COM CORPORATION			
	04/21-9/16/26 PDQ Deploy & Inventory	PDQ-82007		2,491.20
				- - - - - - -
	PDQ.COM CORPORATION		$	2,491.20
ACH	SAFETY RAIL COMPANY LLC			
	Installation - Real Property/Interior	INV048668		19,856.17
	Floor Mounted Rail -	INV048608		8,478.63
				- - - - - - -
	SAFETY RAIL COMPANY LLC		$	28,334.80
ACH	BEC EQUIPMENT LLC			
	Freight - Old Dominion Pro 27620038763	IW01687		386.14
				- - - - - - -
	BEC EQUIPMENT LLC		$	386.14
ACH	US BANCORP ASSET MANAGEMENT IN			
	3/26 IEUA INVESTMENT PORTFOLIO	15210686		9,330.09
				- - - - - - -
	US BANCORP ASSET MANAGEMENT IN		$	9,330.09
ACH	MP2 ENERGY NE LLC			
	RP2-3/1-3/31 16400 ElPrado Rd-Pwr Usage	CA-7617 00646		15,507.38
	CCWRP-2/27-3/29 14950 Tlphn Av-Pwr Usge	CA-7617 00049		68,738.33
	RP1-2/5-3/8 2450 Phila St-Pwr Usage	CA-7617 00191		171,387.58
				- - - - - - -
	MP2 ENERGY NE LLC		$	255,633.29
ACH	KING, JUSTIN			
	MlgReim-1/8 & 1/14 RP5 Call Out Svs	MLG 1/8 &1/14		5.35
				- - - - - - -
	KING, JUSTIN		$	5.35
ACH	VILLALOBOS, JORDAN			
	MlgReim-2/2/26 SD Cappo Conference	MLG 2/2/26 AD		5.30
				- - - - - - -
	VILLALOBOS, JORDAN		$	5.30
ACH	MARTINEZ, ARNOLDO			
	MlgReim-2/3/26 RP4 On Call Svcs	MLG 2/3/26 AD		1.20
				- - - - - - -
	MARTINEZ, ARNOLDO		$	1.20
ACH	QIAN, MENG			
	MlgReim-RP2-1/4/26 DAFT Pumps System Ala	MLG 1/5/26 AD		0.71
				- - - - - - -
	QIAN, MENG		$	0.71
ACH	LY, PAUL			
	MlgReim-RP1 Call Out Svc-Rag Compactor F	MLG 1/23/26 A		1.66
				- - - - - - -
	LY, PAUL		$	1.66
ACH	NAVARRETE, OCTAVIO			
	MlgReim-1/10,2/7,2/13 3 C/O's	2026 MLG ADJ		5.58
				- - - - - - -

Check	Payee / Description			Amount
	NAVARRETE, OCTAVIO		$	5.58
ACH	MARTIN, OSCAR			
	Emp Assist PC Loan Purchase	PCLOAN4		2,087.53
	MARTIN, OSCAR		$	2,087.53
ACH	VU, HUY			
	MlgReim-2/12/26 3 C/O's	MLG 2/12/26A		1.98
	VU, HUY		$	1.98
ACH	CORREA, SUSANA			
	MlgReim-2/10/26 Perform Mgmt Training Me	MLG 2/10/26 A		0.75
	CORREA, SUSANA		$	0.75
ACH	ISTANDAR, ARIJANTO			
	MlgReim-Attend CB-12 Shutdown	MLG 2/24 ADJ		1.01
	ISTANDAR, ARIJANTO		$	1.01
ACH	BREIG, ANNA			
	Reim Monthly Health Prem	HEALTH PREM		194.83
	BREIG, ANNA		$	194.83
ACH	DYKSTRA, BETTY			
	Reim Monthly Health Prem	HEALTH PREM		194.83
	DYKSTRA, BETTY		$	194.83
ACH	MUELLER, CAROLYN			
	Reim Monthly Health Prem	HEALTH PREM		194.83
	MUELLER, CAROLYN		$	194.83
ACH	CANADA, ANGELA			
	Reim Monthly Health Prem	HEALTH PREM		194.83
	CANADA, ANGELA		$	194.83
ACH	CUPERSMITH, LEIZAR			
	Reim Monthly Health Prem	HEALTH PREM		16.42
	CUPERSMITH, LEIZAR		$	16.42
ACH	DELGADO-ORAMAS JR, JOSE			
	Reim Monthly Health Prem	HEALTH PREM		356.83
	DELGADO-ORAMAS JR, JOSE		$	356.83
ACH	GRANGER, BRANDON			
	Reim Monthly Health Prem	HEALTH PREM		175.08
	GRANGER, BRANDON		$	175.08
ACH	WEBB, DANNY C			
	Reim Monthly Health Prem	HEALTH PREM		162.00

Check	Payee / Description			Amount
				- - - - - - - -
	WEBB, DANNY C		$	162.00
ACH	HUMPHREYS, DEBORAH E			
	Reim Monthly Health Prem	HEALTH PREM		178.42
				- - - - - - - -
	HUMPHREYS, DEBORAH E		$	178.42
ACH	MOUAT, FREDERICK W			
	Reim Monthly Health Prem	HEALTH PREM		178.42
				- - - - - - - -
	MOUAT, FREDERICK W		$	178.42
ACH	MORGAN, GARTH R			
	Reim Monthly Health Prem	HEALTH PREM		162.00
				- - - - - - - -
	MORGAN, GARTH R		$	162.00
ACH	MAZUR, JOHN			
	Reim Monthly Health Prem	HEALTH PREM		662.94
				- - - - - - - -
	MAZUR, JOHN		$	662.94
ACH	HAMILTON, MARIA			
	Reim Monthly Health Prem	HEALTH PREM		162.00
				- - - - - - - -
	HAMILTON, MARIA		$	162.00
ACH	FISHER, JAY			
	Reim Monthly Health Prem	HEALTH PREM		162.00
				- - - - - - - -
	FISHER, JAY		$	162.00
ACH	KING, PATRICK			
	Reim Monthly Health Prem	HEALTH PREM		16.42
				- - - - - - - -
	KING, PATRICK		$	16.42
ACH	DIETZ, JUDY			
	Reim Monthly Health Prem	HEALTH PREM		162.00
				- - - - - - - -
	DIETZ, JUDY		$	162.00
ACH	MONZAVI, TAGHI			
	Reim Monthly Health Prem	HEALTH PREM		16.42
				- - - - - - - -
	MONZAVI, TAGHI		$	16.42
ACH	PETERSEN, KENNETH			
	Reim Monthly Health Prem	HEALTH PREM		194.83
				- - - - - - - -
	PETERSEN, KENNETH		$	194.83
ACH	TIEGS, KATHLEEN			
	Reim Monthly Health Prem	HEALTH PREM		194.83
				- - - - - - - -
	TIEGS, KATHLEEN		$	194.83
ACH	DIGGS, GEORGE			

Check	Payee / Description			Amount
	Reim Monthly Health Prem	HEALTH PREM		356.83
	DIGGS, GEORGE		$	356.83
ACH	RODRIGUEZ, LOUIS			
	Reim Monthly Health Prem	HEALTH PREM		178.42
	RODRIGUEZ, LOUIS		$	178.42
ACH	VARBEL, VAN			
	Reim Monthly Health Prem	HEALTH PREM		356.83
	VARBEL, VAN		$	356.83
ACH	CLIFTON, NEIL			
	Reim Monthly Health Prem	HEALTH PREM		356.83
	CLIFTON, NEIL		$	356.83
ACH	CALLAHAN, CHARLES			
	Reim Monthly Health Prem	HEALTH PREM		13.08
	CALLAHAN, CHARLES		$	13.08
ACH	LESNIAKOWSKI, NORBERT			
	Reim Monthly Health Prem	HEALTH PREM		188.16
	LESNIAKOWSKI, NORBERT		$	188.16
ACH	VER STEEG, ALLEN J			
	Reim Monthly Health Prem	HEALTH PREM		175.08
	VER STEEG, ALLEN J		$	175.08
ACH	HACKNEY, GARY			
	Reim Monthly Health Prem	HEALTH PREM		356.83
	HACKNEY, GARY		$	356.83
ACH	TOL, HAROLD			
	Reim Monthly Health Prem	HEALTH PREM		188.16
	TOL, HAROLD		$	188.16
ACH	BANKSTON, GARY			
	Reim Monthly Health Prem	HEALTH PREM		194.83
	BANKSTON, GARY		$	194.83
ACH	ATWATER, RICHARD			
	Reim Monthly Health Prem	HEALTH PREM		162.00
	ATWATER, RICHARD		$	162.00
ACH	CARAZA, TERESA			
	Reim Monthly Health Prem	HEALTH PREM		16.42
	CARAZA, TERESA		$	16.42

Check	Payee / Description			Amount
ACH	ANDERSON, JOHN L			
	Reim Monthly Health Prem	HEALTH PREM		551.66
	ANDERSON, JOHN L		$	551.66
ACH	SANTA CRUZ, JACQUELYN			
	Reim Monthly Health Prem	HEALTH PREM		953.66
	SANTA CRUZ, JACQUELYN		$	953.66
ACH	HECK, ROSELYN			
	Reim Monthly Health Prem	HEALTH PREM		16.42
	HECK, ROSELYN		$	16.42
ACH	SOPICKI, LEO			
	Reim Monthly Health Prem	HEALTH PREM		350.16
	SOPICKI, LEO		$	350.16
ACH	GOSE, ROSEMARY			
	Reim Monthly Health Prem	HEALTH PREM		162.00
	GOSE, ROSEMARY		$	162.00
ACH	KEHL, BARRETT			
	Reim Monthly Health Prem	HEALTH PREM		162.00
	KEHL, BARRETT		$	162.00
ACH	RITCHIE, JANN			
	Reim Monthly Health Prem	HEALTH PREM		162.00
	RITCHIE, JANN		$	162.00
ACH	LONG, ROCKWELL DEE			
	Reim Monthly Health Prem	HEALTH PREM		194.83
	LONG, ROCKWELL DEE		$	194.83
ACH	FATTAHI, MIR			
	Reim Monthly Health Prem	HEALTH PREM		162.00
	FATTAHI, MIR		$	162.00
ACH	WALL, DAVID			
	Reim Monthly Health Prem	HEALTH PREM		178.42
	WALL, DAVID		$	178.42
ACH	CHUNG, MICHAEL			
	Reim Monthly Health Prem	HEALTH PREM		178.42
	CHUNG, MICHAEL		$	178.42
ACH	ADAMS, PAMELA			
	Reim Monthly Health Prem	HEALTH PREM		16.42
	ADAMS, PAMELA		$	16.42

Check	Payee / Description			Amount
ACH	BLASINGAME, MARY			
	Reim Monthly Health Prem	HEALTH PREM		194.83
	BLASINGAME, MARY		$	194.83
ACH	ANDERSON, KENNETH			
	Reim Monthly Health Prem	HEALTH PREM		178.42
	ANDERSON, KENNETH		$	178.42
ACH	MOE, JAMES			
	Reim Monthly Health Prem	HEALTH PREM		16.42
	MOE, JAMES		$	16.42
ACH	POLACEK, KEVIN			
	Reim Monthly Health Prem	HEALTH PREM		356.83
	POLACEK, KEVIN		$	356.83
ACH	ELROD, SONDRA			
	Reim Monthly Health Prem	HEALTH PREM		178.42
	ELROD, SONDRA		$	178.42
ACH	FRAZIER, JACK			
	Reim Monthly Health Prem	HEALTH PREM		13.08
	FRAZIER, JACK		$	13.08
ACH	HOAK, JAMES			
	Reim Monthly Health Prem	HEALTH PREM		162.00
	HOAK, JAMES		$	162.00
ACH	DEZHAM, PARIVASH			
	Reim Monthly Health Prem	HEALTH PREM		16.42
	DEZHAM, PARIVASH		$	16.42
ACH	FOLEY III, DANIEL J.			
	Reim Monthly Health Prem	HEALTH PREM		16.42
	FOLEY III, DANIEL J.		$	16.42
ACH	CLEVELAND, JAMES			
	Reim Monthly Health Prem	HEALTH PREM		162.00
	CLEVELAND, JAMES		$	162.00
ACH	LANGNER, CAMERON			
	Reim Monthly Health Prem	HEALTH PREM		194.83
	LANGNER, CAMERON		$	194.83
ACH	HAMILTON, LEANNE			
	Reim Monthly Health Prem	HEALTH PREM		13.08

Check	Payee / Description			Amount
		HAMILTON, LEANNE	$	13.08
ACH	HOOSHMAND, RAY			
	Reim Monthly Health Prem	HEALTH PREM		162.00
		HOOSHMAND, RAY	$	162.00
ACH	POOLE, PHILLIP			
	Reim Monthly Health Prem	HEALTH PREM		16.42
		POOLE, PHILLIP	$	16.42
ACH	ADAMS, BARBARA			
	Reim Monthly Health Prem	HEALTH PREM		175.08
		ADAMS, BARBARA	$	175.08
ACH	RUESCH, GENECE			
	Reim Monthly Health Prem	HEALTH PREM		13.08
		RUESCH, GENECE	$	13.08
ACH	VANDERPOOL, LARRY			
	Reim Monthly Health Prem	HEALTH PREM		188.16
		VANDERPOOL, LARRY	$	188.16
ACH	AMBROSE, JEFFREY			
	Reim Monthly Health Prem	HEALTH PREM		356.83
		AMBROSE, JEFFREY	$	356.83
ACH	MERRILL, DIANE			
	Reim Monthly Health Prem	HEALTH PREM		175.08
		MERRILL, DIANE	$	175.08
ACH	HOUSER, RODERICK A			
	Reim Monthly Health Prem	HEALTH PREM		874.56
		HOUSER, RODERICK A	$	874.56
ACH	RUSSO, VICKI			
	Reim Monthly Health Prem	HEALTH PREM		16.42
		RUSSO, VICKI	$	16.42
ACH	HUSS, KERRY			
	Reim Monthly Health Prem	HEALTH PREM		188.16
		HUSS, KERRY	$	188.16
ACH	BINGHAM, GREGG			
	Reim Monthly Health Prem	HEALTH PREM		194.83
		BINGHAM, GREGG	$	194.83
ACH	CHARLES, DAVID			
	Reim Monthly Health Prem	HEALTH PREM		162.00

Check	Payee / Description			Amount
				- - - - - - -
		CHARLES, DAVID	$	162.00
ACH	YEBOAH, ERNEST			
	Reim Monthly Health Prem	HEALTH PREM		162.00
				- - - - - - -
		YEBOAH, ERNEST	$	162.00
ACH	ALVARADO, ROSEMARY			
	Reim Monthly Health Prem	HEALTH PREM		194.83
				- - - - - - -
		ALVARADO, ROSEMARY	$	194.83
ACH	BARELA, GEORGE			
	Reim Monthly Health Prem	HEALTH PREM		162.00
				- - - - - - -
		BARELA, GEORGE	$	162.00
ACH	FETZER, ROBERT			
	Reim Monthly Health Prem	HEALTH PREM		969.05
				- - - - - - -
		FETZER, ROBERT	$	969.05
ACH	SPAETH, ERIC			
	Reim Monthly Health Prem	HEALTH PREM		16.42
				- - - - - - -
		SPAETH, ERIC	$	16.42
ACH	ROOS, JAMES			
	Reim Monthly Health Prem	HEALTH PREM		194.83
				- - - - - - -
		ROOS, JAMES	$	194.83
ACH	MULLANEY, JOHN			
	Reim Monthly Health Prem	HEALTH PREM		484.53
				- - - - - - -
		MULLANEY, JOHN	$	484.53
ACH	PACE, BRIAN			
	Reim Monthly Health Prem	HEALTH PREM		537.48
				- - - - - - -
		PACE, BRIAN	$	537.48
ACH	KING, JOSEPH			
	Reim Monthly Health Prem	HEALTH PREM		162.00
				- - - - - - -
		KING, JOSEPH	$	162.00
ACH	VILLALOBOS, HECTOR			
	Reim Monthly Health Prem	HEALTH PREM		322.53
				- - - - - - -
		VILLALOBOS, HECTOR	$	322.53
ACH	BAXTER, KATHLEEN			
	Reim Monthly Health Prem	HEALTH PREM		16.42
				- - - - - - -
		BAXTER, KATHLEEN	$	16.42
ACH	PENMAN, DAVID			

Check	Payee / Description			Amount
	Reim Monthly Health Prem	HEALTH PREM		807.05
				- - - - - - - -
	PENMAN, DAVID		$	807.05
ACH	ANGIER, RICHARD			
	Reim Monthly Health Prem	HEALTH PREM		807.05
				- - - - - - - -
	ANGIER, RICHARD		$	807.05
ACH	MERRILL, DEBORAH			
	Reim Monthly Health Prem	HEALTH PREM		178.42
				- - - - - - - -
	MERRILL, DEBORAH		$	178.42
ACH	O'DEA, KRISTINE			
	Reim Monthly Health Prem	HEALTH PREM		178.42
				- - - - - - - -
	O'DEA, KRISTINE		$	178.42
ACH	OAKDEN, LISA			
	Reim Monthly Health Prem	HEALTH PREM		969.05
				- - - - - - - -
	OAKDEN, LISA		$	969.05
ACH	LAUGHLIN, JOHN			
	Reim Monthly Health Prem	HEALTH PREM		162.00
				- - - - - - - -
	LAUGHLIN, JOHN		$	162.00
ACH	HUGHBANKS, ROGER			
	Reim Monthly Health Prem	HEALTH PREM		16.42
				- - - - - - - -
	HUGHBANKS, ROGER		$	16.42
ACH	SPENDLOVE, DANNY			
	Reim Monthly Health Prem	HEALTH PREM		178.42
				- - - - - - - -
	SPENDLOVE, DANNY		$	178.42
ACH	HOULIHAN, JESSE			
	Reim Monthly Health Prem	HEALTH PREM		16.42
				- - - - - - - -
	HOULIHAN, JESSE		$	16.42
ACH	WARMAN, EVELYN			
	Reim Monthly Health Prem	HEALTH PREM		16.42
				- - - - - - - -
	WARMAN, EVELYN		$	16.42
ACH	HERNANDEZ, DELIA			
	Reim Monthly Health Prem	HEALTH PREM		178.42
				- - - - - - - -
	HERNANDEZ, DELIA		$	178.42
ACH	GUARDIANO, GARY			
	Reim Monthly Health Prem	HEALTH PREM		178.42
				- - - - - - - -
	GUARDIANO, GARY		$	178.42

Check	Payee / Description			Amount
ACH	POMERLEAU, THOMAS			
	Reim Monthly Health Prem	HEALTH PREM		178.42
	POMERLEAU, THOMAS		$	178.42
ACH	BARRER, SATURNINO			
	Reim Monthly Health Prem	HEALTH PREM		484.53
	BARRER, SATURNINO		$	484.53
ACH	LACEY, STEVEN			
	Reim Monthly Health Prem	HEALTH PREM		1,097.77
	LACEY, STEVEN		$	1,097.77
ACH	MILLS, JOHN			
	Reim Monthly Health Prem	HEALTH PREM		16.42
	MILLS, JOHN		$	16.42
ACH	REED, RANDALL			
	Reim Monthly Health Prem	HEALTH PREM		969.05
	REED, RANDALL		$	969.05
ACH	RAMIREZ, REBECCA			
	Reim Monthly Health Prem	HEALTH PREM		484.53
	RAMIREZ, REBECCA		$	484.53
ACH	RAZAK, HALLA			
	Reim Monthly Health Prem	HEALTH PREM		162.00
	RAZAK, HALLA		$	162.00
ACH	OSBORN, CINDY L			
	Reim Monthly Health Prem	HEALTH PREM		178.42
	OSBORN, CINDY L		$	178.42
ACH	FESTA, GARY			
	Reim Monthly Health Prem	HEALTH PREM		699.48
	FESTA, GARY		$	699.48
ACH	MENDEZ, DAVID G			
	Reim Monthly Health Prem	HEALTH PREM		16.42
	MENDEZ, DAVID G		$	16.42
ACH	DELGADO, FLOR MARIA			
	Reim Monthly Health Prem	HEALTH PREM		162.00
	DELGADO, FLOR MARIA		$	162.00
ACH	GROENVELD, NELLETJE			
	Reim Monthly Health Prem	HEALTH PREM		322.53
	GROENVELD, NELLETJE		$	322.53

Check	Payee / Description			Amount
ACH	BATONGMALAQUE, CHARLIE L			
	Reim Monthly Health Prem	HEALTH PREM		194.83
				- - - - - - - -
	BATONGMALAQUE, CHARLIE L		$	194.83
ACH	BOBBITT, JOHN			
	Reim Monthly Health Prem	HEALTH PREM		162.00
				- - - - - - - -
	BOBBITT, JOHN		$	162.00
ACH	NEIGHBORS, CLAUDIA			
	Reim Monthly Health Prem	HEALTH PREM		178.42
				- - - - - - - -
	NEIGHBORS, CLAUDIA		$	178.42
ACH	JONES, LONDON S			
	Reim Monthly Health Prem	HEALTH PREM		13.08
				- - - - - - - -
	JONES, LONDON S		$	13.08
ACH	CHENG, TINA Y			
	Reim Monthly Health Prem	HEALTH PREM		194.83
				- - - - - - - -
	CHENG, TINA Y		$	194.83
ACH	JACKSON, PATRICIA M			
	Reim Monthly Health Prem	HEALTH PREM		178.42
				- - - - - - - -
	JACKSON, PATRICIA M		$	178.42
ACH	GIBSON, CONSTANCE A			
	Reim Monthly Health Prem	HEALTH PREM		162.00
				- - - - - - - -
	GIBSON, CONSTANCE A		$	162.00
ACH	GU, JASON			
	Reim Monthly Health Prem	HEALTH PREM		178.42
				- - - - - - - -
	GU, JASON		$	178.42
ACH	KOPP, LINDA L			
	Reim Monthly Health Prem	HEALTH PREM		16.42
				- - - - - - - -
	KOPP, LINDA L		$	16.42
ACH	SCHERCK, JOHN			
	Reim Monthly Health Prem	HEALTH PREM		178.42
				- - - - - - - -
	SCHERCK, JOHN		$	178.42
ACH	SOELTER, PETER M			
	Reim Monthly Health Prem	HEALTH PREM		162.00
				- - - - - - - -
	SOELTER, PETER M		$	162.00
ACH	WOODRUFF, APRIL F			
	Reim Monthly Health Prem	HEALTH PREM		16.42
				- - - - - - - -

Check	Payee / Description			Amount
		WOODRUFF, APRIL F	$	16.42
ACH	ELEBY, CRYSTAL			
	Reim Monthly Health Prem		HEALTH PREM	13.08
				- - - - - - - -
		ELEBY, CRYSTAL	$	13.08
ACH	BUCHANAN, JAMES S			
	Reim Monthly Health Prem		HEALTH PREM	162.00
				- - - - - - - -
		BUCHANAN, JAMES S	$	162.00
ACH	LUCAS, LARRY			
	Reim Monthly Health Prem		HEALTH PREM	162.00
				- - - - - - - -
		LUCAS, LARRY	$	162.00
ACH	GARCIA, PAUL			
	Reim Monthly Health Prem		HEALTH PREM	969.05
				- - - - - - - -
		GARCIA, PAUL	$	969.05
ACH	LOPEZ, MARK A			
	Reim Monthly Health Prem		HEALTH PREM	178.42
				- - - - - - - -
		LOPEZ, MARK A	$	178.42
ACH	SANTA CRUZ, VICTOR			
	Reim Monthly Health Prem		HEALTH PREM	791.66
				- - - - - - - -
		SANTA CRUZ, VICTOR	$	791.66
ACH	TRAUGOTT, JEFFREY P			
	Reim Monthly Health Prem		HEALTH PREM	178.42
				- - - - - - - -
		TRAUGOTT, JEFFREY P	$	178.42
ACH	RIVERA, VINCENT J			
	Reim Monthly Health Prem		HEALTH PREM	356.83
				- - - - - - - -
		RIVERA, VINCENT J	$	356.83
ACH	DOAN, KHANH V			
	Reim Monthly Health Prem		HEALTH PREM	969.05
				- - - - - - - -
		DOAN, KHANH V	$	969.05
ACH	ARGUELLES, ALEX			
	Reim Monthly Health Prem		HEALTH PREM	807.05
				- - - - - - - -
		ARGUELLES, ALEX	$	807.05
ACH	PROCTOR, CRAIG			
	Reim Monthly Health Prem		HEALTH PREM	500.94
				- - - - - - - -
		PROCTOR, CRAIG	$	500.94
ACH	STONE, VICTORIA L			
	Reim Monthly Health Prem		HEALTH PREM	807.05

Check	Payee / Description			Amount
				- - - - - - - -
		STONE, VICTORIA L	$	807.05
ACH	KREIMEYER, CARL L			
	Reim Monthly Health Prem	HEALTH PREM		484.53
				- - - - - - - -
		KREIMEYER, CARL L	$	484.53
ACH	CHAVEZ, NESTOR			
	Reim Monthly Health Prem	HEALTH PREM		484.53
				- - - - - - - -
		CHAVEZ, NESTOR	$	484.53
ACH	CUNNINGHAM, RICHARD A			
	Reim Monthly Health Prem	HEALTH PREM		178.42
				- - - - - - - -
		CUNNINGHAM, RICHARD A	$	178.42
ACH	MYERS, ALAN R			
	Reim Monthly Health Prem	HEALTH PREM		162.00
				- - - - - - - -
		MYERS, ALAN R	$	162.00
ACH	MCCHRISTY, KAREN			
	Reim Monthly Health Prem	HEALTH PREM		178.42
				- - - - - - - -
		MCCHRISTY, KAREN	$	178.42
ACH	ROSALES, TIMOTEO P			
	Reim Monthly Health Prem	HEALTH PREM		662.94
				- - - - - - - -
		ROSALES, TIMOTEO P	$	662.94
ACH	PELLY, GARY			
	Reim Monthly Health Prem	HEALTH PREM		175.08
				- - - - - - - -
		PELLY, GARY	$	175.08
ACH	GUTIERREZ, MICHAEL C			
	Reim Monthly Health Prem	HEALTH PREM		16.42
				- - - - - - - -
		GUTIERREZ, MICHAEL C	$	16.42
ACH	ROBISON, JOHN			
	Reim Monthly Health Prem	HEALTH PREM		162.00
				- - - - - - - -
		ROBISON, JOHN	$	162.00
ACH	DELZER, HARLAN D			
	Reim Monthly Health Prem	HEALTH PREM		356.83
				- - - - - - - -
		DELZER, HARLAN D	$	356.83
ACH	OAKDEN, SCOTT A			
	Reim Monthly Health Prem	HEALTH PREM		807.05
				- - - - - - - -
		OAKDEN, SCOTT A	$	807.05
ACH	HEIN, DAVID J			

Check	Payee / Description			Amount
	Reim Monthly Health Prem	HEALTH PREM		178.42
				- - - - - - - -
	HEIN, DAVID J		$	178.42
ACH	VALENCIA, CHRISTINA			
	Reim Monthly Health Prem	HEALTH PREM		178.42
				- - - - - - - -
	VALENCIA, CHRISTINA		$	178.42
ACH	FRESQUEZ, ADRIAN			
	Reim Monthly Health Prem	HEALTH PREM		484.53
				- - - - - - - -
	FRESQUEZ, ADRIAN		$	484.53
ACH	MALDONADO, ARTHUR			
	Reim Monthly Health Prem	HEALTH PREM		16.42
				- - - - - - - -
	MALDONADO, ARTHUR		$	16.42
ACH	SARMIENTO, JESSICA			
	Reim Monthly Health Prem	HEALTH PREM		322.53
				- - - - - - - -
	SARMIENTO, JESSICA		$	322.53
ACH	VANBREUKELEN, ALBERT			
	Reim Monthly Health Prem	HEALTH PREM		162.00
				- - - - - - - -
	VANBREUKELEN, ALBERT		$	162.00
ACH	O'BRIEN, MICHELLE			
	Reim Monthly Health Prem	HEALTH PREM		178.42
				- - - - - - - -
	O'BRIEN, MICHELLE		$	178.42
ACH	AVILA, GLORIA			
	Reim Monthly Health Prem	HEALTH PREM		16.42
				- - - - - - - -
	AVILA, GLORIA		$	16.42
ACH	MALKANI, SURESH			
	Reim Monthly Health Prem	HEALTH PREM		484.53
				- - - - - - - -
	MALKANI, SURESH		$	484.53
ACH	JONES, ALLAN D			
	Reim Monthly Health Prem	HEALTH PREM		16.42
				- - - - - - - -
	JONES, ALLAN D		$	16.42
ACH	VARGAS, CARLOS A			
	Reim Monthly Health Prem	HRALTH PREM		162.00
				- - - - - - - -
	VARGAS, CARLOS A		$	162.00
ACH	NORIEGA, MANUEL			
	Reim Monthly Health Prem	HEALTH PREM		16.42
				- - - - - - - -
	NORIEGA, MANUEL		$	16.42

Check	Payee / Description			Amount
ACH	KLING, WANDA			
	Reim Monthly Health Prem	HEALTH PREM		178.42
	KLING, WANDA		$	178.42
ACH	RUSSO, EFRAIN			
	Reim Monthly Health Prem	HEALTH PREM		178.42
	RUSSO, EFRAIN		$	178.42
ACH	MEDEIROS, SHAWN			
	Reim Monthly Health Prem	HEALTH PREM		1,097.77
	MEDEIROS, SHAWN		$	1,097.77
ACH	WITTE, ANGELA			
	Reim Monthly Health Prem	HEALTH PREM		178.42
	WITTE, ANGELA		$	178.42
ACH	MORGAN-PERALES, LISA			
	Reim Monthly Health Prem	HEALTH PREM		322.53
	MORGAN-PERALES, LISA		$	322.53
ACH	DELGADO-ORAMAS III, JOSE M			
	Reim Monthly Health Prem	HEALTH PREM		1,097.77
	DELGADO-ORAMAS III, JOSE M		$	1,097.77
ACH	GLAZIER, JONATHAN			
	Reim Monthly Health Prem	HEALTH PREM		162.00
	GLAZIER, JONATHAN		$	162.00
ACH	REYES, RAYMOND G			
	Reim Monthly Health Prem	HEALTH PREM		322.53
	REYES, RAYMOND G		$	322.53
ACH	KILE, WALLACE EDWARD			
	Reim Monthly Health Prem	HEALTH PREM		13.08
	KILE, WALLACE EDWARD		$	13.08
ACH	SKINNER, JOHN H			
	Reim Monthly Health Prem	HEALTH PREM		1,259.77
	SKINNER, JOHN H		$	1,259.77
ACH	ESTRADA, HELEN L			
	Reim Monthly Health Prem	HEALTH PREM		194.83
	ESTRADA, HELEN L		$	194.83
ACH	GADDY, FERRY D			
	Reim Monthly Health Prem	HEALTH PREM		175.08
	GADDY, FERRY D		$	175.08

Check	Payee / Description			Amount
ACH	SCHLAPKOHL, KATHRYN A			
	Reim Monthly Health Prem	HEALTH PREM		162.00
	SCHLAPKOHL, KATHRYN A		$	162.00
ACH	ARCHER, WILLIAM			
	Reim Monthly Health Prem	HEALTH PREM		484.53
	ARCHER, WILLIAM		$	484.53
ACH	HAYES, MYRNA			
	Reim Monthly Health Prem	HEALTH PREM		194.83
	HAYES, MYRNA		$	194.83
ACH	BARKER, JOHN M.			
	Reim Monthly Health Prem	HEALTH PREM		807.05
	BARKER, JOHN M.		$	807.05
ACH	HORNE, JACQUELINE			
	Reim Monthly Health Prem	HEALTH PREM		188.16
	HORNE, JACQUELINE		$	188.16
ACH	ALONSO JR, RONALD C			
	Reim Monthly Health Prem	HEALTH PREM		322.53
	ALONSO JR, RONALD C		$	322.53
ACH	GUZMAN, MARIA			
	Reim Monthly Health Prem	HEALTH PREM		484.53
	GUZMAN, MARIA		$	484.53
ACH	CASHION, LAURA			
	Reim Monthly Health Prem	HEALTH PREM		16.42
	CASHION, LAURA		$	16.42
ACH	CHEN, TING			
	Reim Monthly Health Prem	HEALTH PREM		322.53
	CHEN, TING		$	322.53
ACH	SPRINGER, DONNA			
	Reim Monthly Health Prem	HEALTH PREM		162.00
	SPRINGER, DONNA		$	162.00
ACH	QUINN, CASEY			
	Reim Monthly Health Prem	HEALTH PREM		162.00
	QUINN, CASEY		$	162.00
ACH	SAHAGUN, ALEX			
	Reim Monthly Health Prem	HEALTH PREM		322.53

Check	Payee / Description			Amount
		SAHAGUN, ALEX	$	322.53
ACH	ZIEGENBEIN, JEFF			
	Reim Monthly Health Prem		HEALTH PREM	484.53
				- - - - - - - -
		ZIEGENBEIN, JEFF	$	484.53
ACH	RECUPERO, LAURAMAE			
	Reim Monthly Health Prem		HEALTH PREM	484.53
				- - - - - - - -
		RECUPERO, LAURAMAE	$	484.53
ACH	ECHAVARRIA, CAROLYN			
	Reim Monthly Health Prem		HEALTH PREM	699.48
				- - - - - - - -
		ECHAVARRIA, CAROLYN	$	699.48
ACH	WALLIN, ROBERT J.			
	Reim Monthly Health Prem		HEALTH PREM	51.16
				- - - - - - - -
		WALLIN, ROBERT J.	$	51.16
ACH	DAISY, CHRISTIANA			
	Reim Monthly Health Prem		HEALTH PREM	162.00
				- - - - - - - -
		DAISY, CHRISTIANA	$	162.00
ACH	JOHNSON, LINDA			
	Reim Monthly Health Prem		HEALTH PREM	16.42
				- - - - - - - -
		JOHNSON, LINDA	$	16.42
ACH	BARBER, MICHAEL R.			
	Reim Monthly Health Prem		HEALTH PREM	322.53
				- - - - - - - -
		BARBER, MICHAEL R.	$	322.53
ACH	MERRILL, DEBORAH			
	Reim Monthly Health Prem		HEALTH PREM	16.42
				- - - - - - - -
		MERRILL, DEBORAH	$	16.42
ACH	DIGGS, GEORGE			
	Reim Monthly Health Prem		HEALTH PREM	188.16
				- - - - - - - -
		DIGGS, GEORGE	$	188.16
ACH	VERGARA, EVANGELINE M			
	Reim Monthly Health Prem		HEALTH PREM	178.42
				- - - - - - - -
		VERGARA, EVANGELINE M	$	178.42
ACH	MELTON, DANIEL J			
	Reim Monthly Health Prem		HRALTH PREM	1,097.77
				- - - - - - - -
		MELTON, DANIEL J	$	1,097.77
ACH	MEDRANO FRANCISCO J			
	Reim Monthly Health Prem		HEALTH PREM	807.05

Check	Payee / Description			Amount
				- - - - - - -
		MEDRANO FRANCISCO J	$	807.05
ACH	JUAREZ, CRUZ			
	Reim Monthly Health Prem	HEALTH PREM		51.16
				- - - - - - -
		JUAREZ, CRUZ	$	51.16
ACH	RODRIGUEZ, VICTOR H			
	Reim Monthly Health Prem	HEALTH PREM		484.53
				- - - - - - -
		RODRIGUEZ, VICTOR H	$	484.53
ACH	KING, JEFFREY L			
	Reim Monthly Health Prem	HEALTH PREM		322.53
				- - - - - - -
		KING, JEFFREY L	$	322.53
ACH	VEGA, YOLANDA			
	Reim Monthly Health Prem	HEALTH PREM		162.00
				- - - - - - -
		VEGA, YOLANDA	$	162.00
ACH	SWEZEY, THOMAS L			
	Reimb Monthly Health Prem	HEALTH PREM		322.53
				- - - - - - -
		SWEZEY, THOMAS L	$	322.53
ACH	CORLEY, REILEE B K			
	Reim Monthly Health Prem	HEALTH PREM		178.42
				- - - - - - -
		CORLEY, REILEE B K	$	178.42
ACH	MELTON, JOSEPH C			
	Reim Monthly Health Prem	HEALTH PREM		322.53
				- - - - - - -
		MELTON, JOSEPH C	$	322.53
ACH	PADDA, KAWALPREET K			
	Reim Monthly Health Prem	HEALTH PREM		194.83
				- - - - - - -
		PADDA, KAWALPREET K	$	194.83
ACH	SMITH, MICHAEL			
	Reim Monthly Health Prem	HEALTH PREM		484.53
				- - - - - - -
		SMITH, MICHAEL	$	484.53
ACH	BURKE, JERRY L			
	Reim Monthly Health Prem	HEALTH PREM		162.00
				- - - - - - -
		BURKE, JERRY L	$	162.00
ACH	ZUGHBI, JAMAL			
	Reim Monthly Health Prem	HEALTH PREM		500.94
				- - - - - - -
		ZUGHBI, JAMAL	$	500.94
ACH	LESSER, ERIC			

Check	Payee / Description			Amount
	Reim Monthly Health Prem	HEALTH PREM		32.84
	LESSER, ERIC		$	32.84
ACH	ROBSON, PATRICK			
	Reim Monthly Health Prem	HEALTH PREM		162.00
	ROBSON, PATRICK		$	162.00
ACH	SCW CONTRACTING CORPORATION			
	RW15003.06-3/26 Pay Est 4	PE 4-RW15003.		21,546.00
	SCW CONTRACTING CORPORATION		$	21,546.00
ACH	WESTERN AUDIO VISUAL			
	Equipment Installation Svcs	23818		41,749.13
	WESTERN AUDIO VISUAL		$	41,749.13

Grand Total Payment Amount: $ 17,717,424.14

Attachment 2D

Vendor Wires
(excludes Payroll)

Check	Payee / Description			Amount
Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R 7 4/03/26 Taxes	HR	0153100	29,427.27
	P/R 7 4/03/26 Taxes	HR	0153100	122,561.67
	EMPLOYMENT DEVELOPMENT DEPARTM$			151,988.94
Wire	INTERNAL REVENUE SERVICE			
	P/R 7 4/03/26 Taxes	HR	0153100	619,769.03
	INTERNAL REVENUE SERVICE $			619,769.03
Wire	PUBLIC EMPLOYEES RETIREMENT SY			
	P/R 7 4/03/26 Emp ee/er PERS Adj	PR 7 4/3/26 A		865.15-
	P/R 7 4/3/26 PERS	HR	0153100	326,118.24
	PUBLIC EMPLOYEES RETIREMENT SY$			325,253.09
Wire	STATE DISBURSEMENT UNIT			
	P/R 7 4/3/26	HR	0153100	1,863.22
		HR	0153100	289.84
	STATE DISBURSEMENT UNIT $			2,153.06
Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R DIR 4 4/10/26 Taxes	HR	0154100	423.78
	EMPLOYMENT DEVELOPMENT DEPARTM$			423.78
Wire	INTERNAL REVENUE SERVICE			
	P/R DIR 4 4/10/26 Taxes	HR	0154100	3,486.25
	INTERNAL REVENUE SERVICE $			3,486.25
Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R 8 4/17/26 Taxes	HR	0154200	28,135.20
	P/R 8 4/17/26 Taxes	HR	0154200	112,402.52
	EMPLOYMENT DEVELOPMENT DEPARTM$			140,537.72
Wire	INTERNAL REVENUE SERVICE			
	P/R 8 4/17/26 Taxes	HR	0154200	580,872.68
	INTERNAL REVENUE SERVICE $			580,872.68
Wire	STATE DISBURSEMENT UNIT			
	P/R 8 4/17/26	HR	0154200	289.84
	P/R 8 4/17/26	HR	0154200	1,863.22
	STATE DISBURSEMENT UNIT $			2,153.06
Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R 108 4/24/26 Taxes	HR	0153200	4.16
	P/R 108 4/24/26 Taxes	HR	0153200	2.46
	EMPLOYMENT DEVELOPMENT DEPARTM$			6.62
Wire	INTERNAL REVENUE SERVICE			
	P/R 108 4/24/26 Taxes	HR	0153200	47.80

Check	Payee / Description			Amount
				- - - - - - - -
	INTERNAL REVENUE SERVICE		$	47.80
Wire	PUBLIC EMPLOYEES RETIREMENT SY			
	P/R 8 4/17 ADJ	P/R 8 4/17 AD		3,948.71-
	P/R 8 4/17/26 PERS	HR 0154200		328,514.16
				- - - - - - - -
	PUBLIC EMPLOYEES RETIREMENT SY		$	324,565.45
Wire	STATE BOARD OF EQUALIZATION			
	3/26 Sales Tax Deposit	23784561 3/26		27,124.00
				- - - - - - - -
	STATE BOARD OF EQUALIZATION		$	27,124.00

Grand Total Payment Amount: $ 2,178,381.48

Attachment 2E

Payroll-Net Pay-Directors

INLAND EMPIRE UTILITIES AGENCY

Ratification of Board of Directors

Payroll for April 10, 2026
Presented at Board Meeting on June 17, 2026

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Michael Camacho	$10,147.91	$4,951.81
Steven J. Elie	$6,086.47	$2,118.54
Jasmin A. Hall	$3,859.20	$2,234.96
Paul Hofer	$0.00	$0.00
Marco Tule	$5,155.91	$1,151.73
TOTALS	$25,249.49	$10,457.04

	Count	Amount
TOTAL EFTS PROCESSED	4	$10,457.04
TOTAL CHECKS PROCESSED	0	$0.00
CHECK NUMBERS USED	N/A	

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

MICHAEL CAMACHO
EMPLOYEE NO.: 1140
ACCOUNT NO.: 10200-120100-100000-501010
MARCH 2026

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
3/2/2026	**MWD** - MWD Debrief; Updates with Chair, GM, & BVC Camacho & Sutley	Yes (MWD)	$312.00
3/2/2026	**MWD** - MWD Ad Hoc Committee on Comm & Facilities Naming	Yes (MWD/ same day)	$0.00
3/2/2026	**IEUA -** 2026 State Legislation Review with West Coast Advisors	Yes	$312.00
3/3/2026	**MWD -** MWD Planning Meeting; Engineering, Operations, & Technology Committee Planning Meeting	Yes (MWD)	$312.00
3/4/2026	**IEUA -** IEUA Board Workshop	Yes	$312.00
3/4/2026	**IEUA -** IEUA Water Discovery Center Ribbon Ceremony	Yes (same day)	$0.00
3/5/2026	**IEUA -** Joint Inland and Orange County Caucus Meeting	Yes	$312.00
3/6/2026	**IEUA -** Meeting w/Bob Bowcock	Yes	$312.00
3/9/2026	**MWD -** MWD Committee Meeting**s**	Yes (MWD)	$312.00
3/9/2026	**IEUA -** WateReuse Symposium (Meetings)	Yes	$312.00
3/10/2026	**MWD -** MWD Committee and Board Meeting**s**	Yes (MWD)	$312.00
3/10/2026	**IEUA -** WateReuse Symposium (Meetings)	Yes	$312.00
3/11/2026	**IEUA -** IEUA Committee Meetings	Yes	$312.00
3/12/2026	**IEUA -** San Bernardino Valley Water 2026 Foundations Summit Tour	Yes	$312.00
3/12/2026	**MWD -** MWD Updates (Board Leadership & GM/Exec Staff	Yes (MWD)	$312.00
3/16/2026	**MWD -** Meeting with MWD Marcia Scully and Kelli Shope	Yes (MWD)	$312.00

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

3/16/2026	**MWD -** MWD Ad Hoc Committee on Comm & Facilities Naming	Yes (MWD/ same day)	$0.00
3/17/2026	**MWD -** MWD Ad Hoc Committee on Ag and Tribal Partnerships (ATP)	Yes (MWD)	$312.00
3/17/2026	**IEUA -** Meeting w/ SMWD Director Frank Ury	Yes	$312.00
3/18/2026	**IEUA -** IEUA Board Meeting	Yes	$312.00
3/18/2026	**IEUA** - Rancho Cucamonga City Council Mtg	Yes (same day)	$0.00
3/19/2026	**MWD -** San Diego County Water Authority Board Meeting and Inter-Agency Transfer Signing	Yes (MWD)	$312.00
3/24/2026	**MWD -** MWD Board Workshop and Committee Meetings	Yes (MWD)	$312.00
3/30/2026	**MWD -** MWD Central Arizona Project Helicopter Tour	Yes (MWD)	$312.00

TOTAL REIMBURSEMENT $6,240.00

TOTAL MEETINGS ATTENDED 24

TOTAL MEETINGS PAID 20

10 MWD / 10 IEUA

Director's Signature

Michael Camacho, Director

Approved by:

Kevin Alexander, Acting General Manager

NOTE:

IEUA/MWD/IERCA

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

SAWPA

Up to 10 days of service per month per Ordinance No. 113. The per day of service rate for Commissioners and Alternate Commissioners will automatically increase by five percent (5%) effective January 2026 (i.e., $32.00 – difference between SAWPA ($280.00 and Agency meetings $312.00 (eff. 5/14/23). SAWPA pays both primary and alternate for attendance, including mileage.

DIRECTOR PAYSHEET
IEUA/CBWM
Regional Policy Cte (alternate)

STEVEN J. ELIE, EMPLOYEE NO.: 1175
ACCOUNT NO.: 10200-120100-100000-501010
MARCH 2026

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
3/2/2026	**IEUA -** 2026 State Legislation Review with West Coast Advisors and staff	Yes	$312.00
3/3/2026	**IEUA -** Mtg w/staff and Hazen & Sawyer re IEUA's Energy Mangement Plan	Yes	$312.00
3/4/2026	**IEUA -** IEUA Board Workshop	Yes	$312.00
3/4/2026	**IEUA -** IEUA Water Discovery Center Ribbon Ceremony	Yes (same day)	$0.00
3/7/2026	**IEUA -** Coffee and Conversation with Senator Susan Rubio	Yes	$312.00
3/11/2026	**IEUA -** IEUA Committee Meeting	Yes	$312.00
3/13/2026	**IEUA -** Meeting w/ Chino Council Member Curtis Burton	Yes	$312.00
3/13/2026	**CBWM -** Chino Basin Watermaster Special Board Meeting	Yes (decline payment)	$0.00
3/17/2026	**IEUA -** Mtg w/staff and consultant re fee collection	Yes	$312.00
3/18/2026	**IEUA -** IEUA Board Meeting	Yes	$312.00
3/19/2026	**IEUA -** SCWC Board Member Retreat	Yes	$312.00
3/24/2026	**IEUA -** Chino Hills City Council Meeting	Yes	$312.00
3/26/2026	**CBWM -** Chino Basin Watermaster Brd Mtg	Yes (decline payment)	$0.00
3/27/2026	**IEUA -** Retirement event for Chino Hills City Manager Ben Montgomery	Yes (10 mtg max)	$0.00

TOTAL REIMBURSEMENT	$3,120.00
TOTAL MEETINGS ATTENDED	14
TOTAL MEETINGS PAID	10

Director's Signature



Steven J. Elie, President

Approved by:



Kevin Alexander, Acting General Manager

NOTE:

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

CBWM
Up to 10 days of service per month per Ordinance No. 113, including MWD meetings at $312.00 (eff. 5/14/23). IEUA pays both primary and alternate for attendance. (i.e., $187.00 - difference between Watermaster $125.00 and Agency meetings $312.00 (eff. 5/14/2023). Chino Basin Watermaster does not compensate an alternate Director unless the alternate Director is attending on behalf of an absent primary Director. In accordance to Ordinance No. 98, Section 1, (i) Attendance at any meeting provided for under Sections 1.b,c,e, and f, shall also include payment to both the primary representative and the alternate representative to said body if they both attend said meeting. Record full amount on timesheet for attendance by alternates.

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

***Decline IEUA portion of CBWM**

IEUA DIRECTOR PAYSHEET
IEUA\IERCA\SAWPA
1 of 2

JASMIN A. HALL
EMPLOYEE NO.: 1256
ACCOUNT NO.: 10200-120100-100000-501010

MARCH 2026

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
3/2/2026	**IEUA -** IEUA Women's History Month Watch Party and Local Event	Yes	$312.00
3/2/2026	**IEUA -** SCWC Legislative Task Force	Yes (same day)	$0.00
3/3/2026	**SAWPA -** SAWPA Committee and Workshop Meetings	Yes (decline payment)	$0.00
3/4/2026	**IEUA -** IEUA Board Workshop	Yes	$312.00
3/5/2026	**IEUA -** Sustainable Water Investment Summit	Yes	$312.00
3/6/2026	**IEUA -** Sustainable Water Investment Summit	Yes	$312.00
3/8/2026	**IEUA -** WateReuse 2026 Symposium	Yes	$312.00
3/9/2026	**IEUA -** WateReuse 2026 Symposium	Yes	$312.00
3/10/2026	**IEUA -** WateReuse 2026 Symposium	Yes	$312.00
3/11/2026	**IEUA -** WateReuse 2026 Symposium	Yes (3 day conference max.)	$0.00
3/12/2026	**IEUA -** ACWA Spring Policy Committee Meetings	Yes	$312.00
3/12/2026	**IEUA -** CASA ACE Workgroup Monthly Meeting	Yes (same day)	$0.00
3/12/2026	**IEUA -** CAAWEF Board Meetiing	Yes (same day)	$0.00
3/16/2026	**IEUA -** IEWorks Monthly Board Meeting	Yes	$312.00
3/16/2026	**SAWPA -** Basin Monitoring Program Task Force Meeting	Yes (partial reimbursement difference of SAWPA and IEUA stipend)	$32.00

IEUA DIRECTOR PAYSHEET
IEUA\IERCA\SAWPA
2 of 2

3/17/2026	**SAWPA -** SAWPA Commission Meeting	Yes (decline payment)	$0.00

TOTAL REIMBURSEMENT	$2,840.00
TOTAL MEETINGS ATTENDED	16
TOTAL MEETINGS PAID	10

Director's Signature

Jasmin A. Hall, Vice President

Approved by:

Kevin Alexander, Acting General Manager

NOTE:

IEUA/IERCA

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

SAWPA

Up to 10 days of service per month per Ordinance No. 113. The per day of service rate for Commissioners and Alternate Commissioners will automatically increase by five percent (5%) effective January 2026 (i.e., $32.00 – difference between SAWPA $280.00 and IEUA $312.00 (eff. 5/14/23). SAWPA pays both primary and alternate for attendance, including mileage.

DIRECTOR PAYSHEET
IEUA/IERCA

PAUL HOFER
EMPLOYEE NO.: 1349
ACCOUNT NO.: 10200-120100-100000-501010

MARCH 2026

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
3/4/2026	**IEUA -** IEUA Board Workshop	Yes	$0.00
3/18/2026	**IEUA -** IEUA Board Meeting	Yes	$0.00
		TOTAL REIMBURSEMENT	$0.00
		TOTAL MEETINGS ATTENDED	2
		TOTAL MEETINGS PAID	0

NOTE:

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

Director Hofer has waived all stipend payments.

Director's Signature

Paul Hofer, Director

Approved by:

Kevin Alexander, Acting General Manag

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

MARCO TULE
EMPLOYEE NO.: 1520
ACCOUNT NO.: 10200-120100-100000-501010
MARCH 2026

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
3/5/2026	**CDA** - Chino Basin Desalter Authority Board Meeting	Yes	$312.00
3/23/2026	**IEUA -** Upland City Council Meeting	Yes	$312.00
3/27/2026	**IEUA -** Meeting w/Rich Nagel from Jacobs and Acting GM Alexander	Yes	$312.00
3/31/2026	**IEUA -** Meeting w/Peter Whittingham	Yes	$312.00

TOTAL REIMBURSEMENT $1,248.00
TOTAL MEETINGS ATTENDED 4
TOTAL MEETINGS PAID 4

Director's Signature

Marco Tule, Director

Approved by:

Kevin Alexander, Acting General Manager

NOTE:
IEUA/IERCA

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

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

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

CBWM *Up to 10 days of service per month per Ordinance No. 113, including MWD meetings at $312.00 (eff. 05/14/23). Chino Basin Watermaster does not compensate an alternate Director unless the alternate Director is attending on behalf of an absent primary Director. In accordance to Ordinance No. 107, Section 1, (i) Attendance at any meeting provided for under Sections 1.b,c,e, and f, shall also include payment to both the primary respreseantive and the alternate representative to said body if they both attend said meeting. Record full amount on timesheet for attendance by alternates.*

Attachment 2F

Payroll-Net Pay-Employees

Non-Board Members	PP 7 Checks	PP 7 EFTs	PP 8 Checks	PP 8 EFTs	April
NET PAY TO EE	$0.00	$1,383,872.01	$0.00	$1,326,725.71	$2,710,597.72

INLAND EMPIRE UTILITIES AGENCY

Payroll for April 3, 2026

Presented at Board Meeting on June 17, 2026

GROSS PAYROLL COSTS			$2,521,179.27
DEDUCTIONS			($1,137,307.26)
NET PAYROLL			1,383,872.01

NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	479	479
AMOUNT	$0.00	$1,383,872.01	$1,383,872.01

INLAND EMPIRE UTILITIES AGENCY

Payroll for April 17, 2026

Presented at Board Meeting on June 17, 2026

GROSS PAYROLL COSTS			$2,421,462.36
DEDUCTIONS			($1,094,736.65)
NET PAYROLL			1,326,725.71

NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	475	475
AMOUNT	$0.00	$1,326,725.71	$1,326,725.71

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

2C

Date: June 17, 2026

To: The Honorable Board of Directors **From:** Kevin Alexander, General Manager

Committee: Engineering, Operations & Water Resources

Staff Contact: Randy Lee, Acting Deputy General Manager

Subject: Approve Construction Contract Change Order for CCWRF Asset Management and Improvements Project (Eng/Ops/WR)

Executive Summary:

On March 15, 2023, the Board awarded a construction contract to for the CCWRF Asset Management and Improvements Project, No. EN17006, in the amount of $20,856,916. The project includes rehabilitation and upgrades to key facility equipment and systems to improve reliability, operational efficiency, and overall plant performance.

During construction, IEUA staff identified the need for additional Supervisory Control and Data Acquisition (SCADA) hardware and software modifications to align with current IEUA standards and recently completed projects. The design errors and omissions associated with the SCADA hardware and software modifications resulted in approximately a 40% increase in the Local Control Panel (LCP) design scope. These design related changes resulted in project delays that affected multiple areas of work throughout the project.

Garney Pacific, Inc. submitted a request for compensation for 308 calendar days of delay through a Time Impact Analysis (TIA). IEUA's project management team, along with a third-party scheduling consultant, reviewed the TIA and determined that 256 days of delay were attributable to IEUA, while the remaining 52 days were related to concurrent contractor delays.

After negotiations, IEUA and Garney Pacific, Inc. agreed to a compensable time extension of 180 calendar days and 128 non-compensable days. The negotiated cost for the time extension is $696,006, reflecting a reduction of $389,825 from the contractor's original request. As part of the agreement, the contract will demobilize after beneficial use to help reduce overall project costs.

The revised construction completion date is August 2026. The total estimated project cost, including this change order and all prior change orders, is $33,212,784, which remains within the approved total project budget of $34,610,000. Staff recommends the Board approve a compensable time extension change order with Garney Pacific, Inc. in the amount of $696,006.

Staff's Recommendation:

Staff recommends that the Board:

1. Approve a compensable time extension change order to Garney Pacific, Inc. for the CCWRF Asset Management and Improvements Project, No. EN17006, in the amount of $696,006; and
2. Authorize the General Manager to execute the change order, subject to non-substantive

changes.

Budget Impact *Budgeted (Y/N):* Y *Amendment (Y/N):* N *Amount for Requested Approval* $696,006

Account/Project Name: EN17006/CCWRF Asset Management and Improvements Project

Fiscal Impact (explain if not budgeted):

The CCWRF Asset Management and Improvements Project, Project No. EN17006 has an approved Fiscal Year 2025/26 budget of $6,000,000 and an approved total project budget of $34,610,000 in the Regional Wastewater 10900 Fund. This action is covered by the approved budget. The funding sources for the project include connection fees, property taxes, and reserves.

Regional Sewerage *Technical Committee (Y/N):*

Policy Committee (Y/N):

Prior Board Action:

On July 16, 2025, the Board approved a $2,860,000 increase to the Total Project Budget for the Carbon Canyon Water Recycling Facility (CCWRF) Asset Management and Improvements, Project No. EN17006 through adoption of the TYCIP, as presented by the Finance Department.

On March 15, 2023, the Board awarded a construction contract for the Carbon Canyon Water Recycling Facility (CCWRF) Asset Management and Improvements to Garney Pacific Construction in the amount of $20,856,916.00.

On March 15, 2023, the Board approved a total project budget augmentation in the amount of $1,742,950 to Project No. EN17006 increasing the budget from $30,007,050 to $31,750,000 in the RC/10900 Fund.

On June 15, 2022, the Board awarded a construction contract for the CCWRF 12kV Backup Generator Control Circuit Improvements, Project No. EN17006.01, to Southern Contracting Co. for the amount of $1,027,480.

On April 19, 2017, the Board approved the consulting engineering services contract for CCWRF Asset Management and Improvements, Project No. EN17006, to CDM Smith for the not-to-exceed amount of $3,631,892.

Aligns with Strategic Goal:

Goal 2. Public and Environmental Health: Operate in a safe and responsible manner to support the health and environmental sustainability of our communities.

Environmental Determination:

Not Applicable

Attachments:

Attachment 1 - PowerPoint



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Approve Construction Contract Change Order for CCWRF Asset Management and Improvements Project

Project No. EN17006

Ryan Ward
Senior Associate Engineer
June 2026

2 Project Location, Background, and Scope

- March 2023: Construction contract awarded by the Board to Garney Pacific, Inc. in the amount of $20.8 million

- Construction project scope:
  - Tertiary filter rehabilitation
  - Aeration blower replacement
  - Aeration basin ammonia control installation
  - Bar screens and conveyor replacement
  - Odor control replacement
  - Electrical upgrades



Carbon Canyon Water Recycling Facility

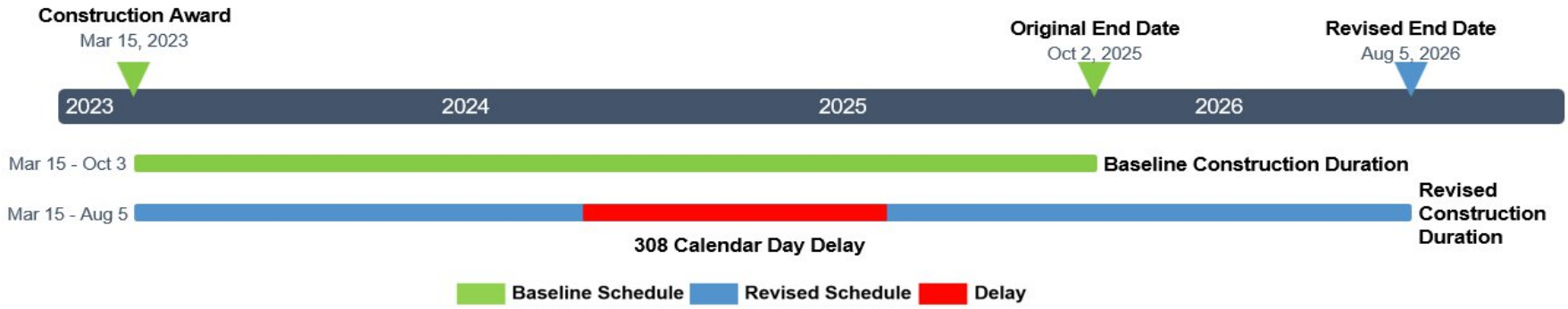
3 Project Challenges

- Supervisory Control and Data Acquisition (SCADA) hardware and software changes requested by IEUA staff during construction due to:
  - Construction submittal content oversight
  - Updates in the Engineering Design Guidelines
  - Design consistency with recently installed equipment at RP-1, RP-4, and RP-5
- Additional cost and schedule impacts were required to ensure the manufacturer's panel design meets current standards and avoids obsolescence



Panel Redesign Required

4 Project Timeline Delays



Impacted Areas	Reason for Scope Delay
Tertiary Filters	SCADA programming update
Odor Control System	Power supply redundancy
Bar Screens and Conveyor	Matching recent RP-1 and RP-4 installations
Aeration Basin Blowers	Additional communication devices required

5 Time Impact Analysis (TIA) Evaluation

Evaluations	Non-Compensable Days	Concurrent Delay Days	Compensable Days	Total Cost of TIA
Garney Pacific, Inc. TIA	0	0	308	$ 1,085,831
IEUA's TIA	0	52	256	$ 958,850
IEUA and Garney Pacific, Inc. negotiated time and cost	128	52	180	$ 696,006
			Cost Impact Reduction	$ 389,825

6 Project Schedule and Budget

Project Milestone	Date
Construction	
Construction Award	Mar. 2023
Original Construction Completion	Oct. 2025
Revised Construction Completion	Aug. 2026
*Net Completion Delay 308 Calendar Days**	

* Cost impacts to staff labor and inspection services

Description	Estimated Cost
Design Services (Actual)	**$4,919,708**
Consultant Contract (CDM Smith)	$3,326,339
IEUA Design Support	$1,593,369
Construction Services	**$3,862,307**
Engineering Services During Construction Contract	$899,775
Inspection Services (Actual & Projected)	$1,250,000
IEUA Internal Labor (Actual & Projected)	$1,050,500
Other (Scheduling, Labor Compliance, etc.)	$662,032
Construction	**$24,430,769**
Construction Contract	$20,856,916
Change Orders (Actual & Projected)	$757,239
Compensable Time Extension (This Action)	$696,006
Remaining Contingency	$663,994
EN17006.01 CCWRF 12KV Backup Generator Improvements	$1,456,614
Total Project Cost to Date:	**$33,212,784**
Total Project Budget:	**$34,610,000**

7 Staff Recommendation

1. Approve a compensable time extension change order to Garney Pacific, Inc. for the CCWRF Asset Management and Improvements, Project No. EN17006.00, in the amount of $696,006; and
2. Authorize the General Manager to execute the change order, subject to non-substantive changes.

This item aligns with Strategic Goal(s): Goal 2. Public and Environmental Health

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

2D

Date: June 17, 2026

To: The Honorable Board of Directors **From:** Kevin Alexander, General Manager

Committee: Finance & Administration

Staff Contact: Lisa Dye, Assistant General Manager

Subject: Adopt Resolution No. 2026-6-2, Establishing an Appropriations Limit for Fiscal Year 2026/27 (Finance & Admin)

Executive Summary:

In accordance with State Legislation Proposition 4 and Proposition 111, IEUA annually adopts an appropriations limit, or limit to the amount of property tax proceeds that can be spent each year.

To calculate the annual appropriations limit, IEUA applies the population growth and per capita personal income tax (PIT) growth factors to the prior year's appropriations limit. For Fiscal Year (FY) 2026/27, San Bernardino County population decreased by 0.06 percent and the State of California PIT index was 4.95 percent.

As a result, IEUA's total appropriations limit for FY 2026/27 is $283,235,277, an increase of $13,196,782, or 4.9 percent, compared to the limit of $270,038,495 for FY 2025/26. The expenses that will utilize anticipated property tax revenue of $95,604,700 are well below the FY 2026/27 calculated appropriations limit.

The state requires a minimum 15-day notice of IEUA's intent to adopt the appropriations limit and documentation of staff's determination of the limit has been met.

Staff's Recommendation:

Staff recommends that the Board adopt Resolution No. 2026-6-2, establishing an appropriations limit for Fiscal Year 2026/27.

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

Regional Sewerage *Technical Committee (Y/N):* N

Policy Committee (Y/N): N

Prior Board Action:

On June 18, 2025, the Board of Directors adopted Resolution No. 2025-6-2, establishing an appropriations limit for Fiscal Year 2025/26.

Attachments:

Attachment 1 - Background

Item No: 1381

Attachment 2 - PowerPoint
Attachment 3 - Resolution No. 2026-6-2

Background

Subject: Adopt Resolution No. 2026-6-2, Establishing an Appropriations Limit for Fiscal Year 2026/27

One year after the adoption of Proposition 13 (People's Initiative to Limit Property Taxation), the State Legislation adopted Proposition 4 (Gann Limit Initiative) in November 1979 to place a limit (Appropriations Limit) on the amount of property tax proceeds that the state and local government can authorize to expend (appropriate) during any Fiscal Year (FY).

The purpose of Proposition 4 (1979) created under Article X111B of the California Constitution, and later amended by Proposition 111 (1990), was to hold government expenditures at their 1978-79 level, adjusted for changes in cost of living and population. Proposition 111 reset the base year from 1978-79 to 1986-87 and allowed local jurisdictions to choose among measures of population growth, inflation, or per capita personal income index to calculate appropriations limits.

IEUA's appropriations limit 1978/79 base year calculation was retroactively modified each year for changes in population and the State of California per capita personal income index. IEUA applies the population and per capita personal income factors to calculate its annual appropriations limit. For FY 2026/27, factors reported are as follows: San Bernardino population change was a decrease of 0.06 percent, and the State of California per capita personal income index was 4.95 percent.

Based on the change in population and per capita personal income index, IEUA's total appropriations limit for FY 2026/27 is $283,235,277, an increase of $13,196,782 compared to $270,038,495 for FY 2025/26. IEUA's FY 2026/27 budget subject to the appropriations limit is $95,604,700, equal to the projected amount of property tax proceeds. This is well below the fiscal year calculated limit.



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Adopt Resolution No. 2026-6-2, Establishing an Appropriations Limit for Fiscal Year 2026/27

Paula Hooven
Acting Treasurer

June 2026

2 Fiscal Year (FY) 2026/27 Appropriations Limit

- Propositions 4 and 111 limit state and local government spending (Proposition 4) and allow yearly adjustments to that limit based on inflation and population or per capita personal income growth (Proposition 111)

- **FY 2026/27 Adjustment Factors:**

San Bernardino County Population Change:	-0.06%
California Per Capita Personal Income Change:	+4.95%
Appropriations Limit for FY 2026/27:	**$283,235,277**

- The appropriations limit sets a cap on the amount of property tax revenue that state and local governments can spend each fiscal year

    - For FY 2026/27, projected property tax revenue of $95,604,700 remains well below the appropriations limit

3 Staff Recommendation

- Adopt Resolution No. 2026-6-2, establishing an appropriations limit for Fiscal Year 2026/27.

This item aligns with Strategic Goal(s): *3. Fiscal Responsibility*

RESOLUTION NO. 2026-6-2

RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2026/27.

WHEREAS, on November 6, 1979, Proposition 4 on the ballot for the Special Election added Article XIIIB to the Constitution, effective July 1, 1980, placing various limits on the fiscal powers of state and local governments;

WHEREAS, implementing legislation, Chapter 1205 Statutes of 1980 (Senate Bill [SB] 1352) became effective January 1, 1981, wherein the appropriations may increase each year by an amount equal to the percentage change in population from January to January each year and the lower of two price changes, i.e., either the U.S. March to March Consumer Price Index (CPI), or the fourth quarter per Capita Personal Income Index;

WHEREAS, Article XIIIB and its implementing legislation were modified by Proposition 111 and SB 88 (Chapter 60/90) to establish new annual adjustment factors beginning with the 1990/91 Appropriations Limit;

WHEREAS, Inland Empire Utilities Agency*, as a local government, is required under Article XIIIB to annually establish an appropriations limit for the following fiscal year;

WHEREAS, Resolution No. 81-6-7 was adopted on June 24, 1981, setting forth definitions, declarations, findings, and determinations concerning the applicability of Article XIIIB to the individual funds of Inland Empire Utilities Agency*;

WHEREAS, those definitions, declarations, findings, and determinations are modified as specifically provided herein;

WHEREAS, it is Inland Empire Utilities Agency's* intent to establish this year's Appropriations Limit, following the California League of Cities Uniform Guidelines dated March 1991; and

WHEREAS, except for data on non-residential assessed valuation due to new construction (since 1986/87), data concerning per capita personal income and population changes necessary for determining the Fiscal Year 2026/27 Appropriation Limits are now available.

NOW, THEREFORE, the Board of Directors of the Inland Empire Utilities Agency* does hereby RESOLVE and DETERMINE as follows:

Section 1. The Board of Directors has determined to select the State of California Per Capita Personal Income as its inflation adjustment factor, in the absence of up-to-date data on non-residential assessed valuation. The Board reserves the right to change its selection of the inflation adjustment factor once the assessment data is available.

Section 2. The Board has determined to select the San Bernardino County's population growth (since 1986/87) as its population adjustment factor.

Section 3. Appropriations Limit. That pursuant to Section 7910 of the Government Code, the Board of Directors does hereby establish the following Appropriations Limit for Fiscal Year 2026/27 is $283,235,277.

Section 4. Publication. Pursuant to Government Code Section 37200 the Appropriations Limit and the Total Appropriations Subject to Limitation will be published in the annual budget.

Section 5. Filing. That after a 15-day period to allow for public review and comment, the Board Secretary is hereby authorized and directed to file a certified copy of this Resolution with the State Auditor Controller.

Section 6. This Resolution shall take effect on July 1, 2026.

Section 7. That upon the effective date of this Resolution, Resolution No. 2025-6-2 is hereby rescinded in its entirety.

ADOPTED this 17th day of June 2026.

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

ATTEST:

Michael Camacho
Secretary/Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors thereof

*A Municipal Water District

STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, Michael Camacho, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2026-6-2, was adopted at a regular Board Meeting on June 17, 2026, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Michael Camacho
Secretary/Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors thereof

(SEAL)

* A Municipal Water District

EXHIBIT I

APPROPRIATIONS LIMIT

Article XIIIB of the California State Constitution, more commonly referred to as the GANN Initiative or GANN Limit, was adopted by California voters in 1980 and placed limits on the amount of taxes that state and local governmental agencies can receive and appropriate (authorize to spend) each year.

The limit is different for each agency and changes each year. The annual limit is based on the amount of tax proceeds that were authorized to be spent in Fiscal Year (FY) 1978-1979 in each agency, modified for changes in inflation and population in each subsequent year. Proposition 111 was passed by the State's voters in June 1990. This legislation made changes to the manner in which the Appropriations Limit is to be calculated.

The annual adjustment factors for inflation and population have been changed. Instead of using the lesser of the State of California per capita income or U.S. CPI, each agency may choose either the growth in the State of California per capita income or the growth in assessed valuation due to new non-residential construction within the agency service area. For population, each agency may choose to use the population growth within its county instead of using only the population growth of an agency's service area. These are both annual elections.

An agency which exceeds the limit in any one year may choose to not give a tax refund if they fall below the limit in the next fiscal year. They then have two more years to refund any remaining excess or to obtain a successful override vote. In certain situations, proceeds of taxes may be spent on emergencies without having to reduce the limit in the future years. Each agency must now conduct a review of its Appropriations Limit during its annual financial audits.

The legislation also requires a governing body to annually adopt, by Resolution, an appropriations limit for the following year, along with a recorded vote regarding which of the annual adjustment factors have been selected. Inland Empire Utilities Agency's appropriation limit and annual adjustment factors are adopted at the same meeting as the budget. The two factors used for FY 2026/27 are the change in the State of California per capita personal income, and the change in the San Bernardino County population.

The following table shows the annual appropriations limit and the proceeds from taxes for the last five years and for FY 2026/27. The change in the limit is based upon population decrease of 0.06% within the county and a per capita personal income change of 4.95%**,** as provided by the State Department of Finance.

Fiscal Year	Annual Appropriations Limit	Proceeds of Taxes (Appropriations)
2021/22	$215,549,215	$ 57,486,000
2022/23	$232,148,660	$ 74,017,999
2023/24	$242,746,245	$ 79,035,000
2024/25	$252,589,605	$ 82,073,200
2025/26	$270,038,495	$ 92,444,500
2026/27	**$283,235,277**	**$ 95,604,700**

Since the implementation of this legislation (effective 1981 then modified in 1990), Inland Empire Utilities Agency has annually established and adopted an appropriations limit and has been in compliance.

EXHIBIT II

INLAND EMPIRE UTILITIES AGENCY
Proposed Budget Fiscal Year 2026/27
Appropriations Limit Calculation

	Agency Total
2025/26 Appropriations Limit	**$270,038,495**
2026/27 Change in Per Capita Personal income @ 1.04950	
2026/27 Change in Population @ 0.99940	
Ratio of Change (1.04950 x 0.99940)	1.04887
2026/27 APPROPRIATIONS LIMIT	**$283,235,277**

	Agency Total
Total Expenses	$269,049,894
Net Change in Capital Outlay	148,139,000
Debt Service	31,333,925
Subtotal of Appropriations	$448,522,819
Increase/(Decrease) in Working Capital Reserves	-6,984,381
Total Appropriations	$441,538,438
Less: Non-Tax Proceeds	-345,933,738
APPROPRIATIONS SUBJECT TO LIMITATION	**$95,604,700**

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

2E

Date: June 17, 2026

To: The Honorable Board of Directors **From:** Kevin Alexander, General Manager

Committee: Finance & Administration

Staff Contact: Lisa Dye, Assistant General Manager

Subject: Adopt Resolution No. 2026-6-11, Approving Santa Ana Watershed Project Authority Amended Budget for Fiscal Year 2026/27 (Finance & Admin)

Executive Summary:

The Santa Ana Watershed Project Authority (SAWPA) biennial budget for Fiscal Years (FYs) 2025/26 and 2026/27 was adopted by the SAWPA Commission on April 1, 2025 and by the IEUA Board of Directors on June 18, 2025.

On June 10, 2025, the SAWPA Commission canceled the Cloud Seeding program, which amended FY 2026/27 member contribution budget to $2,251,233. The amended contribution budget is $170,000 lower than the original budget amount of $2,421,233, reflecting a $34,000 average reduction per member. IEUA's share of the SAWPA member contribution for FY 2026/27 is now $450,247, compared to the previously adopted amount of $484,247.

Member contributions are equally shared among the five member agencies: Eastern Municipal Water District, Orange County Water District, San Bernardino Valley Municipal Water District, Western Municipal Water District, and IEUA.

Staff's Recommendation:

Staff recommends that the Board:

1. Ratify the Santa Ana Watershed Project Authority amended budget for Fiscal Year 2026/27, as submitted; and
2. Adopt Resolution No. 2026-6-11, approving the Santa Ana Watershed Project Authority general and specific project amended budget for Fiscal Year 2026/27.

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

Fiscal Impact (explain if not budgeted):

IEUA's share of SAWPA's Fiscal Year 2026/27 member contribution amended budget of $450,247, is included in IEUA's proposed amended budget in the Administrative Services, Recycled Water, Water Resources, and Regional Wastewater Operations & Maintenance funds.

Regional Sewerage *Technical Committee (Y/N):* N

Policy Committee (Y/N): N

Prior Board Action:

Item No: 1386

On June 18, 2025, IEUA Board of Directors adopted Resolution No. 2025-6-10, approving the adopted general and specific project budgets for SAWPA's adopted two-year budgets (Fiscal Years 2025/26 and 2026/27).

Aligns with Strategic Goal:

Goal 3. Fiscal Responsibility: Responsibly manage public funds and safeguard IEUAs fiscal health to support short-term and long-term needs, while providing cost-effective services to our customers.

Environmental Determination:

Not Applicable

Attachments:

Attachment 1 - Background
Attachment 2 - PowerPoint
Attachment 3 - Resolution No. 2026-6-11
Attachment 4 - Member Agency Contribution Budget

Background

Subject: Adopt Resolution No. 2026-6-11, Approving Santa Ana Watershed Project Authority Amended Budget for Fiscal Year 2026/27

The Inland Empire Utilities Agency is one of five member agencies of the Santa Ana Watershed Project Authority (SAWPA). In accordance with the Joint Exercise of Powers Agreement (JPA) that established SAWPA, all general and specific project budgets that may impose financial liability on member agencies require formal approval by each agency.

SAWPA's proposed biennial budget for Fiscal Years (FYs) 2025/26 and 2026/27 was adopted by SAWPA Commission on April 1, 2025. On June 18, 2025, the IEUA Board of Directors approved and ratified the SAWPA FY 2026/27 budget of $2,421,233.

On June 10, 2025, the SAWPA Commission canceled the Cloud Seeding program, which amended the FY 2026/27 member contribution to $2,251,233. The amended contribution is $170,000 lower than the original budget amount of $2,421,233, reflecting a $34,000 reduction. The IEUA share of the SAWPA member contribution for FY 2026/27 is now $450,247, compared to the previously adopted amount of $484,247.

Member contributions are shared equally among the five member agencies: Eastern Municipal Water District, Orange County Water District, San Bernardino Valley Municipal Water District, Western Municipal Water District, and IEUA.

In accordance with the JPA, the amended budget must be formally approved and ratified by each of the five member agencies. Table 1 below provides a comparison of the SAWPA adopted member agency contributions for FYs 2025/26 and 2026/27 and the proposed amended contribution for FY 2026/27.

Table 1: Member Agency Annual Contribution Budget

Activity	Adopted FY 2025/26	Adopted FY 2026/27	Amended FY 2026/27
Planning			
General Planning	$500,000	$500,000	$500,000
United States Bureau of Reclamation (USBR) Partnership Studies	20,000	20,000	20,000
Watershed Management Plan	500,000	500,000	500,000
Santa Ana (SA) River Fish Conservation	20,000	20,000	20,000
Lake Elsinore and San Jacinto Watersheds Authority (LESJWA) Management	10,000	10,000	10,000
Subtotal (Planning)	**$1,050,000**	**$1,050,000**	**$1,050,000**
Administration			
General Fund Costs	500,000	550,000	550,000
State/Federal Legislation/Regulatory Outreach	233,400	251,233	251,233
Subtotal (Administration)	**$733,400**	**$801,233**	**$801,233**
Special Projects			
Integrated Climate Adaptation and Resiliency Program (ICARP)	40,000	-	-
Per-and Polyfluoroalkyl Substances (PFAS) Study	450,000	400,000	400,000
Cloud Seeding Pilot Project	-	170,000	-
Subtotal (Special Projects)	**$490,000**	**$570,000**	**$400,000**
Total Member Agency Contribution	**$2,273,400**	**$2,421,233**	**$2,251,233**
Contribution Per Member Agency	**$454,680**	**$484,247**	**$450,247**



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Adopt Resolution No. 2026-6-11, Approving Santa Ana Watershed Project Authority Amended Budget for Fiscal Year 2026/27

Cecilia House
Acting Budget Officer

June 2026

2 Santa Ana Watershed Project Authority Amended Budget Fiscal Year 2026/27

EMWD = Eastern Municipal Water District
FYE = Fiscal Year End
LESJWA = Lake Elsinore and San Jacinto Watersheds Authority
OCWD = Orange County Water District
OWOW = One Water One Watershed
PFAS = Per- and Polyfluoroalkyl Substances
SA = Santa Ana
SAWPA = Santa Ana Watershed Project Authority
SBVMWD = San Bernardino Valley Municipal Water District
USBR = United States Bureau of Reclamation
WMWD = Western Municipal Water District

MEMBER CONTRIBUTION
by Agency
FYE 2027

ACTIVITY	TOTAL	EMWD	IEUA	OCWD	SBVMWD	WMWD
370 General Planning	$500,000	$100,000	$100,000	$100,000	$100,000	$100,000
370 USBR Partnership Studies	20,000	4,000	4,000	4,000	4,000	4,000
373 Watershed Management (OWOW)	500,000	100,000	100,000	100,000	100,000	100,000
381 SA River Fish Conservation	20,000	4,000	4,000	4,000	4,000	4,000
477 LESJWA Administration	10,000	2,000	2,000	2,000	2,000	2,000
Subtotal (Planning)	*1,050,000*	*210,000*	*210,000*	*210,000*	*210,000*	*210,000*
377 PFAS Study	400,000	80,000	80,000	80,000	80,000	80,000
Subtotal (Special Projects)	*400,000*	*80,000*	*80,000*	*80,000*	*80,000*	*80,000*
State/Federal Legislative/Regulatory Outreach	251,233	50,247	50,247	50,247	50,247	50,247
General Fund Costs	550,000	110,000	110,000	110,000	110,000	110,000
Subtotal (Administration)	*801,233*	*160,247*	*160,247*	*160,247*	*160,247*	*160,247*
Member Agency Contributions to SAWPA	***$2,251,233***	***$450,247***	***$450,247***	***$450,247***	***$450,247***	***$450,247***

3 Staff Recommendation

1. Ratify the Santa Ana Watershed Project Authority amended budget for Fiscal Year 2026/27, as submitted; and
2. Adopt Resolution No. 2026-6-11, approving the Santa Ana Watershed Project Authority general and special project amended budget for Fiscal Year 2026/27.

This item aligns with Strategic Goal(s): *3. Fiscal Responsibility*

RESOLUTION NO. 2026-6-11

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING THE AMENDED BUDGET OF THE SANTA ANA WATERSHED PROJECT AUTHORITY FOR FISCAL YEAR 2026/27

WHEREAS, the Inland Empire Utilities Agency* is a member agency of the Santa Ana Watershed Project Authority (SAWPA);

WHEREAS, the Joint Exercise of Powers Agreement (JPA), which created SAWPA, requires approval by the member agencies of all general and specific project budgets of SAWPA to the extent that such budgets may impose any liability on the member agencies; and

WHEREAS, Paragraphs 9 and 27 of the JPA requires the Inland Empire Utilities Agency's* approval of such budgets be evidenced by a certified copy of a Resolution of Approval filed with SAWPA.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Inland Empire Utilities Agency* hereby approves SAWPA's Amended Fiscal Year 2026/27 Budget, directs the Director of Board and Administrative Services to send a certified copy of this Resolution to SAWPA, and authorizes payment to SAWPA of the member agency contribution for $450,247 (Fiscal Year 2026/27).

ADOPTED this 17th day of June 2026.

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

ATTEST:

Michael Camacho
Secretary/Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors thereof

*A Municipal Water District

STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, Michael Camacho, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2026-6-11 was adopted at a regular Board Meeting on June 17, 2026, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Michael Camacho
Secretary/Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors thereof

(SEAL)

*A Municipal Water District

FYE = Fiscal Year End
ICARP = Integrated Climate Adaptation and Resiliency Program
LESJWA = Lake Elsinore and San Jacinto Watersheds Authority
OWOW = One Water One Watershed
PFAS = Per- and Polyfluoroalkyl Substances
SA = Santa Ana
USBR = United States Bureau of Reclamation

MEMBER CONTRIBUTION
Summary Schedule

Member Agency Contributions		*Adopted* FYE 2025	*Adopted* FYE 2026	*Adopted* FYE 2027
Exempt from Indirect Costs	**Funds**			
General Fund Costs	**100-00**	$ 475,000	$ 500,000	$ 550,000
State Legislative/Regulatory Outreach	**100-03**	$ 215,250	$ 233,400	$ 251,233
Federal Legislative/Regulatory Outreach	**100-04**	$ 22,660	$ -	$ -
		$ 712,910	$ 733,400	$ 801,233
Planning Projects				
General Planning	**370-01**	$ 400,000	$ 500,000	$ 500,000
USBR Partnership Studies	**370-02**	$ 20,000	$ 20,000	$ 20,000
Watershed Management (OWOW)	**373**	$ 400,000	$ 500,000	$ 500,000
SA River Fish Conservation	**381**	$ 10,000	$ 20,000	$ 20,000
LESJWA Administration	**477**	$ 10,000	$ 10,000	$ 10,000
		$ 840,000	$ 1,050,000	$ 1,050,000
Special Projects				
ICARP	**376**	$ -	$ 40,000	$ -
PFAS Study	**377**	$ 550,000	$ 450,000	$ 400,000
Cloud Seeding Pilot Project	**378**	$ 158,500	$ -	$ -
		$ 708,500	$ 490,000	$ 400,000
Total Member Agency Contributions		*$ 2,261,410*	*$ 2,273,400*	*$ 2,251,233*
Per Member Agency		*$ 452,282*	*$ 454,680*	*$ 450,247*

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Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

2F

Date: June 17, 2026

To: The Honorable Board of Directors

From: Teresa Velarde, Manager of Internal Audit

Committee: Audit

Staff Contact: Teresa Velarde, Manager of Internal Audit

Subject: Approve Fiscal Year 2026/27 Annual Audit Plan (Audit)

Executive Summary:

The Audit Committee Charter, approved on January 21, 2026, requires the Audit Committee to recommend a flexible Annual Audit Plan that includes proposed audit projects and a schedule for periodic updates to the Board for review and approval.

In alignment with this requirement, the Annual Audit Plan is developed using a risk-based framework that remains adaptable to emerging priorities. Upon approval, Internal Audit (IA) will independently and objectively assess selected operations, processes, and business activities based on assessed risk, level of priority, and management or Board input. Through these activities, IA provides recommendations to support improvements in efficiency, internal control, and overall organizational performance.

Consistent with the Internal Audit Charter and the Institute of Internal Auditors (IIA) Standards, IA conducts periodic risk assessments to ensure the audit plan remains relevant, timely, and aligned with the Agency's evolving environment, goals, and objectives. IA is responsible for performing the risk assessment, developing the Annual Audit Plan, and providing quarterly status updates, including any proposed amendments, as appropriate.

The primary audit projects proposed for Fiscal Year 2026/27 include:

- Regional Sewage Service Contract Review of Monthly Volumetric and Connection Fees
- Capital Projects Closeout Audit
- Cybersecurity Assessment
- Enterprise Resource Planning Access Review
- Quality Control Review of the Annual Comprehensive Financial Report (ACFR)
- Fraud Awareness Training
- Follow-up Reviews to Evaluate the Status of Outstanding Audit Recommendations
- Additional requested and on-going projects

In addition, IA remains available to provide advisory support related to Agency policies, processes, internal controls, compliance, and operational efficiencies, as well as to participate in trainings, meetings, and committees, as requested.

Attached to the Annual Audit Plan is the Report of Open Audit Recommendations. In accordance with

the Board-approved Internal Audit Charter, IA provides an annual report identifying all outstanding recommendations. IA also performs follow-up procedures to assess the status of corrective actions and determine whether recommendations have been fully implemented.

A recommendation is considered "outstanding" when management has agreed with the recommendation, but corrective action has not yet been completed or requires validation by IA. Management responses, including action plans, were incorporated into the original audit reports issued.

As of June 2026, 75 recommendations are considered outstanding. Of the 75:

- 31 recommendations relate to the Regional Contract Review
- 22 recommendations relate to the Human Resources Department
- 15 recommendations relate to the Finance Department
- 7 recommendations relate to the Information Technology Department

The Annual Audit Plan and the Report of Open Audit Recommendations are attached and provide additional detail on proposed activities and the status of recommendations. Follow-up reviews are scheduled in accordance with the Annual Audit Plan or may be performed sooner based on management request, Audit Committee or Board direction, or changes in risk or priority. Updates are communicated through individual audit reports and quarterly status reports.

Staff's Recommendation:

Staff recommends that the Board:

1. Approve the Fiscal Year 2026/27 Annual Audit Plan; and
2. Direct the Manager of Internal Audit to implement the Fiscal Year 2026/27 Annual Audit Plan.

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

Regional Sewerage *Technical Committee (Y/N):*

Policy Committee (Y/N):

Prior Board Action:

On January 21, 2026, the Board of Directors approved the Audit Committee Charter and the Internal Audit Charter.

On January 21, 2026, the Board of Directors approved the Amendment to the Fiscal Year 2025/26 Annual Audit Plan.

Aligns with Strategic Goal:

Goals 3 and 4. Fiscal Responsibility: Responsibly manage public funds and safeguard IEUAs fiscal health to support short-term and long-term needs, while providing cost-effective services to our customers. Culture of Excellence: Foster an organizational environment where safe operations, continuous innovation, positive community engagement, and exceptional performance are consistently pursued and celebrated.

Environmental Determination:

Not Applicable

Attachments:

Attachment 1 - PowerPoint
Attachment 2 - Fiscal Year 2026/27 Annual Audit Plan
Attachment 3 - 2026 Report of Open Audit Recommendations
Attachment 4 - Fiscal Year 2025/26 Amended Annual Audit Plan



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Approve Fiscal Year 2026/27 Annual Audit Plan

Teresa Velarde
Manager of Internal Audit

June 2026

2 Mission of Internal Audit and Purpose of Annual Audit Plan

Mission Statement

The Internal Audit (IA) Unit seeks to improve the operations of the Agency by providing independent and objective assessments and recommendations to ensure Agency resources are efficiently and effectively managed in order to achieve Agency goals and objectives. IA will help the Agency achieve its goals and objectives, improve operations, and instill confidence among its employees and the citizens it serves by providing independent, objective assurance and consulting services and provide management and the Board of Directors with recommendations to:

- *Promote and strengthen a sound control environment.*
- *Providing independent, objective assurance and consulting services.*
- *Improving Agency risk management, control and governance.*
- *Promoting the Agency's vision and mission with a high degree of professionalism.*
- *Assist the Board of Directors and senior management achieve organizational goals and objectives.*

3 Fiscal Year 2026/27 Annual Audit Plan Planning Considerations



- The Internal Audit Charter required responsibilities
- The Audit Committee Charter required responsibilities
- Communications with the Audit Committee and the Board of Directors
- Audit Committee requested projects
- Communications with Senior Leadership Team
- Communications with the External Financial Auditors
- Communications with the Audit Committee Financial Expert Advisor
- Prior audit findings and recommendations
- Assessed risks in business practices and operations
- Agency's goals and objectives, including activities, developments, and changes
- Agency policies and procedures
- Key areas that affect revenue(s) and expenses
- Identified opportunities to improve operations and add value
- New accounting and audit requirements, trends and leading practices
- Internal Audit resources

4 Fiscal Year 2026/27 Annual Audit Plan



Annual Audit Plan
Regional Sewage Service Contract and Ordinance No. 114 Compliance Review • Cucamonga Valley Water District • City of Fontana • City of Chino Hills • City of Montclair • City of Chino • City of Ontario • City of Upland
Capital Projects Closeout Audit
Cybersecurity Assessment
Enterprise Resource Planning Access Review
Quality Control Review of the Annual Comprehensive Financial Report (ACFR)
Fraud Awareness Training
Follow-up Reviews to Evaluate the Status of Outstanding Audit Recommendations

5 Fiscal Year 2026/27 Annual Audit Plan

Long Range Planning	On-going Projects
• Payroll Audit • Grants Operations Audit • Records Management • Audit of Agreements • Asset Management Audit • Operations Audit • Construction Project • Other auditable areas	• Assist with the annual review of the Annual Comprehensive Financial Report (ACFR) Review • Review and update the IA Unit and Audit Committee Charters • Continue to participate on Agency-wide committees requested • Provide needed support related to audit topics, internal controls, Agency policies and procedures and compliance items as requested by Agency personnel • On-going required administrative reporting, such as budget, goals/objectives, and other administrative items • Conduct special requests and/or unforeseen projects • Provide recommendations to strengthen/streamline policies and procedures • Continue to work with auditees to assist in resolving outstanding recommendations • Assist with requests related to internal controls and Agency policies

6 Report of Open Audit Recommendations

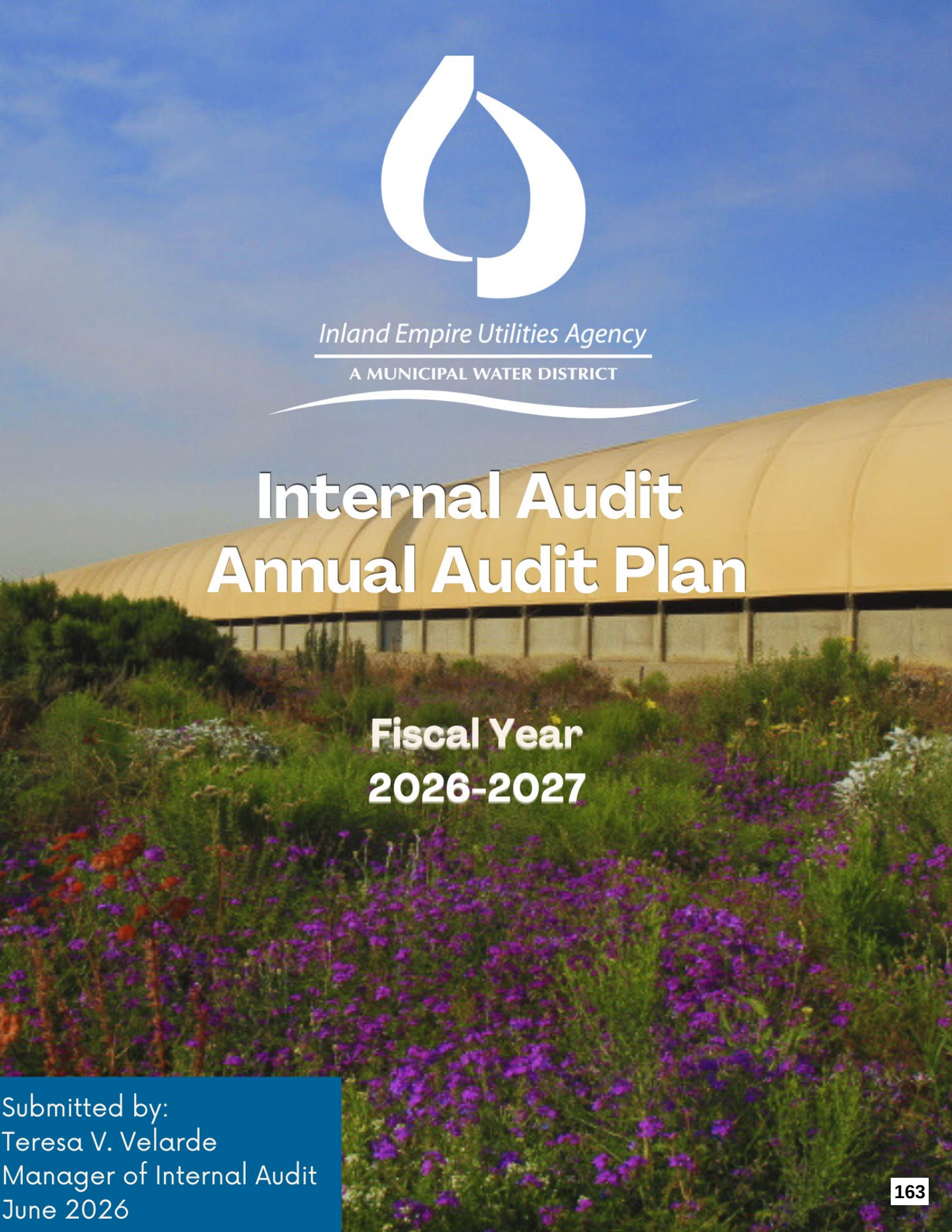
75
Recommendations in Progress



7 Staff Recommendation

1. Approve the Fiscal Year 2026/27 Annual Audit Plan; and
2. Direct the Manager of Internal Audit to implement the Fiscal Year 2026/27 Annual Audit Plan.

This item aligns with Strategic Goal(s): 3. Fiscal Responsibility, 4. Culture of Excellence



Internal Audit Annual Audit Plan

Fiscal Year 2026-2027

Submitted by:
Teresa V. Velarde
Manager of Internal Audit
June 2026

The Annual Audit Plan is consistent with the Agency's Board-approved Strategic Plan for FY 2025-2026 and the Agency's Business Goals of Fiscal Responsibility, Workplace Environment, and Business Practices by proposing for completion audits that evaluate and promote a strong internal control and ethical environment, evaluate efficiencies and effectiveness of processes and operations, and make recommendations to assist management in achieving compliance with required policies to achieve organizational goals and objectives.

Internal Audit
Annual Audit Plan

Table of Contents	Page
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Internal Audit
Annual Audit Plan

Purpose of Internal Audit

The purpose of the Internal Audit Unit (Internal Audit or IA) is to assist the Board of Directors and the Audit Committee in fulfilling their oversight responsibilities for financial reporting, internal controls, compliance with legal and regulatory requirements applicable to Agency operations, and to provide objective assurance about the Agency's operations. Additionally, the purpose of Internal Audit is to provide, as a service to management and as a way of adding value to improve the operations of the Agency, consulting services, analyses, recommendations, and information concerning IEUA operations. Internal Audit assists management and staff in achieving their objectives by providing recommendations based on an analysis of the Agency's processes, procedures, governance, internal controls, financial reporting, and compliance with applicable laws and regulations. The Board approved the Charter establishes the authority and responsibilities of the Internal Audit unit.

IA performs audits and abides by the Global Internal Audit Standards issued by the Institute of Internal Auditors (IIA). IA adopted the following values which form the foundation for its purpose: independence, integrity, professionalism, collaboration, transparency, and customer service.

Internal Audit reports to the Board of Directors through the Audit Committee and is an independent function from management and this is consistent with best practices recommendations to ensure independence. The authority and responsibilities of the Internal Audit unit are specifically defined in the Internal Audit Unit Charter approved by the Board.

Guidance: Global Internal Audit Standards

IA follows the guidance of the globally accepted *Global Internal Audit Standards (includes Ethics and Professionalism)* as documented in the International Professional Practices Framework (IPPF) issued by the Institute of Internal Auditors (IIA) (https://theiia.org). This guidance is also documented in the Internal Audit Unit Charter and is a requirement in the Internal Audit Unit Standard Operating Procedures, which all IEUA internal auditors are required to follow.

Independence

Internal Audit reports directly to the Board of Directors through the Audit Committee. Internal Audit has a dotted line reporting relationship to the General Manager and works in cooperation with the Leadership Team and Agency management to coordinate audit projects and resources. As described in the Charter and according to the IIA *Global Internal Audit Standards* and best practices, IA is an independent function from Agency management, to provide objective analysis and recommendations, as a value-added service for the Board and Agency management. Independence is essential to the effectiveness of internal auditing and is emphasized by the IIA. The authority and responsibilities of the Internal Audit Unit are specifically defined in the Internal Audit Charter approved each year by the Board of Directors.

Mission Statement and Values

The Internal Audit Unit seeks to improve the operations of the Agency by providing independent and objective assessments and recommendations to ensure Agency resources are efficiently and effectively managed in order to achieve Agency goals and objectives. IA will help the Agency achieve its goals and objectives, improve operations, and instill confidence among its employees and the citizens it serves by independent, objective assurance and consulting services and providing management and the Board of Directors with recommendations to:

- *Promote and strengthen a sound control environment.*
- *Providing independent, objective assurance and consulting services.*
- *Improving Agency risk management, control and governance.*
- *Promoting the Agency's vision and mission with a high degree of professionalism.*
- *Assist the Board of Directors and senior management achieve organizational goals and objectives.*

Values

Internal Audit has adopted the following value statements that form the foundation for the Internal Audit Function:

Independence
As documented in the Charter, the Internal Audit is an independent function of the Agency for the purpose of providing independent, objective, unbiased reviews, recommendations and opinions.

Integrity
The Internal Audit staff are required to maintain the highest degree of ethical conduct in the performance of its work.

Professionalism
The Internal Audit will perform its work with due professional care at all times.

Collaboration
The Internal Audit will foster collaboration with and among all Agency personnel to promote teamwork within the various business units.

Transparency
Internal Audit will communicate openly, constructively, and with respect at all times. Reports will be accurate, timely, and contain relevant recommendations.

Customer Service
Internal Audit will strive to deliver unquestionable customer value and satisfaction.

Purpose of the IA's Annual Audit Plan

The Annual Audit Plan (Audit Plan) has been prepared in accordance with recommendations and best practices provided by the IIA. The Annual Audit Plan allows the Manager of Internal Audit to carry out the responsibilities of the Internal Audit Unit by prioritizing projects and allocating necessary resources where audit efforts are deemed appropriate and necessary. The Audit Plan is created to assist management and the Board in achieving organizational goals and objectives.

The Audit Plan is a flexible plan of internal audit activities and was developed using an appropriate risk-based methodology, including any risks or control concerns identified or communicated by Management, the Internal Audit Unit, External Auditors, the. Audit Committee's Independent Advisor, the Audit Committee, or Board. Additionally, IA discussed with the Agency's legal counsel information that came through the Agency's anonymous hotline, Ethics-Point, to determine if any of the reported items are under the responsibility and scope of IA's activities or should be considered in planning audit projects. The overall objectives of the Annual Audit Plan are to:

- Develop a plan of audit projects that is consistent with the Agency's goals and objectives,
- Address the potential risk areas within the Agency,
- Contribute to the improvement of risk management, internal control, and governance processes, and
- Add value by recommending opportunities for improvements to increase the effectiveness and efficiency of operations.

To provide practical guidance and an authoritative framework for the development of the Annual Audit Plan, the Internal Audit Unit recognizes the following items: Achieving one hundred percent audit coverage each year is neither practical nor achievable. Audit resources are limited; therefore, a system for prioritizing audits has been employed. The Annual Audit Plan is intended to be a flexible plan and should be amended periodically, as deemed necessary, to reprioritize areas that require attention. In preparing the Annual Audit Plan, consideration is given to the work performed by other auditors, regulatory authorities, established rules, laws and ordinances, and the Agency's system of controls. Auditable areas are ranked based on knowledge of identified or perceived areas of risk and an understanding of the systems of internal controls. There are inherent and residual risks, as well as limitations, with any methodology applied when prioritizing risks and ranking audit projects. Additionally risk factors exist within any system of controls.

As stated in the Internal Audit Unit Charter, the Manager of Internal Audit will set audit frequencies, select subjects, determine the scope of work, and apply the techniques required to accomplish the audit objectives. The Manager of Internal Audit has the authority to deviate from the approved Annual Audit Plan when warranted by unforeseen issues that require immediate attention. In such cases, the Manager of Internal Audit will exercise professional discretion and judgment and resolve matters in accordance with the requirements of the Charter. Significant changes to or deviations from the approved Annual Audit Plan shall be reported to the Audit Committee and to the Board at the next regularly scheduled Audit Committee meeting.

Both the IA Charter and the IIA's Standards (Domain II: Ethics and Professionalism) establish standards of ethical conduct for internal auditors. Internal auditors have a responsibility to maintain

independence, ensure integrity, objectivity, confidentiality, and competency in Internal Audit work performed on behalf of the Agency's Board and Audit Committee.

Annual Audit Plan Methodology

In planning for the IA projects, the following were also considered:

- The Internal Audit Charter required responsibilities
- The Audit Committee Charter required responsibilities
- Communications with the Audit Committee and the Board of Directors
- Audit Committee requested projects
- Communications with Senior Leadership Team
- Communications with the Audit Committee Financial Expert Advisor
- Communications with the External Financial Auditors
- Prior audit findings and recommendations
- Assessed risks in business practices and operations
- Agency's goals and objectives, including activities, developments, and changes
- Agency's policies and procedures
- Key areas that affect revenue(s) and expenses
- Identified opportunities to improve operations and add value
- New accounting and audit requirements, trends, and leading practices
- Internal Audit resources

Fiscal Year 2026-2027 Annual Audit Plan

For the Fiscal Year 2026/27 Annual Audit Plan, the audits were selected based on all things considered as discussed above, the results of audits completed, risks identified, discussions with key individuals, auditor judgment, and Audit Committee requested projects. Significant deviations and changes to the Audit Plan will be communicated to the Audit Committee through an Amended Audit Plan and progress information is provided through Quarterly Status Reports presented to the Audit Committee.

Fiscal Year 2026-2027 Annual Audit Plan

Regional Sewage Service Contract Review of Monthly Volumetric and Connection Fees

This project was requested by the Audit Committee, began in September of 2025, and will continue as part of the 2026-27 Annual Audit Plan until all seven audit reports are completed.

The purpose is to evaluate the accuracy and consistency of the calculation, collection, and reporting of Connection Fees and Monthly Sewer Fees to ensure compliance with the Regional Contract requirements. Assess whether the Regional Contract requirements are implemented consistently and uniformly across the region. Additionally, to assess whether the Regional Contract requirements are implemented consistently and uniformly across the region.

The audit review period is July 1, 2024 through June 30, 2025 and where necessary will expand to ensure a comprehensive evaluation.

Specifically, IA will review the following:

- Determine whether EDU connection fees are accurately calculated and applied according to Exhibit J and ordinance.
- Evaluate whether CCRA payments are correctly credited and administered in accordance with the Regional Contract.
- Verify that Monthly Permit Activity Report (BAR) and Sewer Service Fee Reports submitted to IEUA are accurate, complete, and timely.
- Assess the internal controls over fee calculation, plan review, assignment of category type classification, and reporting at the city/agency level.
- Review the processes for identifying, classifying, and reporting Extra-Territorial (ET) developments and fees.
- Confirm that financial entries, including deposits, receipts, and reconciliations, are accurate and properly supported in the general ledger.
- Identify gaps in communication, oversight, or compliance with contract terms and propose recommendations. Determine if there are any issues with unpaid fees or taxes owed to IEUA from ET areas. If there are issues, determine the current status and how it is being handled and resolved. dations for improvement.

The purpose is to evaluate the accuracy of connection fees collected and deposited into the respective Capital Capacity Reimbursement Accounts (CCRA) and the accuracy of the monthly service charges collected, reported and paid to IEUA; to evaluate the application of the Ordinance requirements and ensure consistency among all Sewage Collection agencies.

Capital Projects Closeout Audit
During the September 2025 Audit Committee meeting, this project was requested by the Audit Committee. In response, IA proposes conducting an evaluation of the Agency's capital project closeout process to assess whether projects are being closed in a well-documented, consistent, and timely manner, and whether financial and operational controls are functioning as intended. The proposed scope and focus may include, but will not be limited to, evaluating the following areas: • Evaluate the closeout process to assess timeliness, documentation and key performance metrics • Evaluate actual expenses compared to approved budgets • Review of project accruals and the accuracy and completeness of financial closeout entries • Ensure assets are correctly documented and timely reported for proper financial reporting to Accounting • Assess percent-of-completion process and alignment with project milestones • Achievement of critical deadlines and identification of schedule delays, if any • Review the timeliness, consistency, and accuracy of project closure processes • Assess the adequacy of documentation supporting project completion • Evaluation of project closure forms and assets created and recorded to the financial records • Confirm that contracts, orders, obligations, and final payments were properly reviewed and approved IA proposes this review to start after the completion of the Regional Contract Review, to ensure alignment with audit resources and Audit Committee priority requests.
Information Technology (IT) - Cybersecurity Assessment
This is in response to the Audit Committee request during the December 2025 Audit Committee Meeting to have IA engaged in and partner with the IT Department to perform a Cybersecurity Assessment. The Audit Committee requested that IA partner with IT to evaluate the Agency's efforts related to a Cybersecurity Assessment. Complete a risk assessment of the Agency's cybersecurity controls to evaluate the Agency's established security controls and monitoring of vulnerabilities and determine if the current program aligns with the Agency's objectives, risk tolerance, and ability to respond to potential events; Or assist IT with any cybersecurity assessment planned internally or by an external reviewer and evaluate gaps and recommendations. IA met with the IT team and discussed the different mechanisms already in place and the planned assessments already in progress. IA would like to provide a complete report that describes the different evaluations covered and determine if there are additional areas that IA can evaluate and audit to provide feedback to the current Cybersecurity Assessment and

provide any recommendation(s) if there appears to be any gaps or document the Agency's existing cybersecurity practices and controls.
Enterprise Resource Planning Access Review
The ERP Access Review will include evaluating the various access that staff have through the Agency's ERP system to ensure access is consistent with the duties and levels of responsibilities that each staff member requires. This is also consistent with recommendations provided by the External Financial Auditors during prior audits. Evaluating access controls will safeguard information and processes and follow good internal controls, checks and balances.
Quality Control Review of the Annual Comprehensive Financial Report (ACFR)
Complete a comprehensive quality control review of the various schedules, reports, and sections of the ACFR to ensure a professional presentation of the financial report, consistent with the requirements of the Government Finance Officers Association (GFOA) and all requirements. IA reviews to ensure financial information transfers accurately between the financial schedules and narratives including from the prior year to the current year and check for recommendations made by the external auditors. IA works closely with the External Financial Auditors and the Finance Department to complete a thorough review of trial balances, schedules, supporting documentation, schedules, charts, and tables within the ACFR, proofread the Notes to the Financials and all narratives, and review that all totals are consistent throughout.
Fraud Awareness Training
IA staff will prepare and provide fraud awareness training to requesting departments. Statistics show that effective fraud awareness training can assist in mitigating the risk of fraud. IA will focus on information and statistics published by the Association of Certified Fraud Examiners in the Report to the Nations comprehensive report.

Follow-up Reviews to evaluate the status of outstanding audit recommendations

As required by the Charters and audit standards, IA will follow up on the status of outstanding recommendations to determine if corrective actions or alternate controls were implemented. As of June 2026, there are 75 outstanding audit recommendations: 31 related to the renegotiation of the Regional Contract which should be implemented with the finalization of the Contract, and 22 related to Agency Policy updates.

Business Unit	Remaining Outstanding Recommendations
Regional Contract Review • Evaluate the application of the contract requirements	31
Human Resources Department • Related to Agency Policies that require updates	22
Finance Department • Bank Reconciliations (3) • Capitalization (8) • Petty Cash (3) • Vendor Master Database (1)	15
Information Technology Department • Capitalization (1) • Inventory and accountability (4) • Policies and procedures (2)	7
Total Outstanding Recommendations	**75**

Outstanding Audit Recommendations

The Internal Audit Charter requires follow-up action to be taken to ensure that management has effectively implemented recommendations or alternate controls have been incorporated to mitigate the risks identified during the original audits. Follow-up audit work includes detailed testing and verification by Internal Audit staff. The table below summarizes the Outstanding Audit Recommendations:

Area Audited	Report Issued Date	Outstanding Audit Recommendations
Regional Contract Review - Final Report	December 16, 2015	31
Payroll Operations Audit	August 30, 2017	1
Accounts Payable Follow-Up Audit	May 30, 2019	1
HR Operational Audit: Administration of Employee Training and Development Programs	August 31, 2020	1
Follow-Up Review of Recommendations Related to Agency Policies and EthicsPoint, Board Resolutions, and Administrative Handbook	June 1, 2023	19
Large and Heavy-Duty Equipment and Vehicles Audit	June 2, 2023	3
2023 Review of Agency's Purchasing Card Program – Food, Training, and Travel Purchases	August 31, 2023	1
2023 Petty Cash Audit & Follow-Up Review	September 1, 2023	2
2023 Review of Agency's Purchasing Card Program Information Technology Equipment	December 4, 2023	7
2024 Bank Reconciliation Audit	May 28, 2024	3
2024 Review of Agency's Purchasing Card Program – Materials and Supplies	August 29, 2024	2
2025 Petty Cash Audit and Follow-Up Review	March 3, 2025	1
2025 Review of Capitalization Thresholds and Prior Audit Observations	March 3, 2025	2
Follow-Up IT Equipment Audit – FAD	December 5, 2026	1
Total Outstanding Audit Recommendations		**75**

Summary of Outstanding Audit Recommendations

Of the 75 recommendations noted above, as of June 2026:

- 31 recommendations relate to the Regional Contract Review
- 22 recommendations relate to the Human Resources Department
- 15 recommendations relate to the Finance Department
- 7 recommendations relate to the Information Technology Department

**See the Report of Open Audit Recommendations under separate cover.*

On-going Internal Audit Projects

- Ensure the fulfillment of the Audit Committee Charter requirements and the Board's oversight responsibility over financial statements.
- Assist with the annual ACFR Review and filing requires with regulatory organizations.
- Review and update Internal Audit and Audit Committee Charters.
- Continue to participate with the Senior Leadership Team, Safety Committee and the Technology/Cybersecurity Committee, additional task force and committees requested and invited.
- Provide needed support related to audit topics, internal controls, Agency policies and procedures, and compliance items as requested by Agency personnel.
- Further utilize capabilities of SAP and other Agency software tools to enhance IA functions.
- On-going required administrative reporting, such as budget, goals/objectives, staff appraisals, and other administrative items.
- Initiate preparations for Internal Audit Quality Assurance and Improvement Program and/or a Control Self-Assessment to evaluate the quality of the Internal Audit function.
- Conduct special requests and/or unforeseen projects that require immediate attention.
- Provide recommendations to strengthen/streamline Agency Policies and Ordinances.
- Update IA Annual Audit Plan.
- Continue to work with auditees to resolve outstanding recommendations.
- Assist with requests for internal controls questions, discussions, and evaluations.
- Continue to review, update, and document IA Policies and Procedures.
- Continuous Professional Development and education of all auditors.
- Plan, prepare, and coordinate Audit Committee Meetings.
- Utilize the IA site on AIM as an Agency-wide communication tool.
- Provide "Audit Approach" presentations and fraud awareness training to requesting Units/Departments for/within professional associations as a guest speaker and for Agency-wide meetings.
- Ensure professional development and increased knowledge and adequate supervision for the Internal Audit team. The Charter requires auditors to comply with the IIA requirement of 40 hours annually of Continuing Professional Development (CPEs) of training and development related to the internal auditing to stay abreast of audit trends, tools and techniques.

Long-Range Audit Planning and Additional Audit Areas
IA has identified additional audit areas. This list has been compiled as a preliminary list of future and potential audit projects where audit resources and efforts can be focused. This is not a complete list. If the risk/priority in any of the identified auditable areas increases, or a special request comes from the Audit Committee or Agency Management, IA would perform the required audit work.
Payroll Audit
The purpose is to analyze IEUA's payroll processes and financial records to ensure accuracy and compliance with applicable requirements. To examine pay rates, wages, and tax withholdings to ensure processes are up to-date, legally compliant, and accurately reflected on approved transactions. To evaluate if operational processes are efficient and in compliance with the Agency's policies and processes.
Grants Operations Audit
To determine if grant administration complies with Federal/State requirements and regulations and agency policies. To ensure funding is effectively used for the purposes intended. Determine if internal controls are implemented to ensure accurate record keeping, quality assurance and identify areas for efficiencies.
Records Management
To evaluate legal, regulatory, and Agency policy compliance with records management requirements regarding creation, retention, maintenance, use, and disposal, including an evaluation of internal controls and procedures related to the ownership, recovery, changes, and sharing of records. To evaluate efficiencies in the processes and procedures.
Various or Other Agreements
Evaluate the variety of special and/or other types of agreements the Agency may have with other agencies or vendors that may or may not be formalized under an official Agency contract. This audit would also evaluate whether the special agreements provide preferential treatment or significant discounts/credits when compared to similar agencies for similar services.
Asset Management Audit
According to the Agency's Asset Management Plan, the current values for Agency assets are $845 million for replacement and $534 million for depreciation. An audit of this area would evaluate the accountability and controls to ensure assets are properly recorded in the Agency's financial records. Additionally, to determine if periodic inventories or other valuation processes are performed to validate the amount of assets reported in accounting records. Additional audit areas could include asset maintenance, preventive maintenance, internal controls to safeguard, evaluate, and report the assets.
Operations Audit
Evaluate permit compliance requirements, preventive maintenance of plants or equipment, staff training and staff certifications to operate plants/facilities, chemical and equipment use, and customer service to the service area, where applicable.

Personal Computer Loan Program and Policy Compliance
Review Agency policies and internal controls as they relate to the employee personal computer loan program and reimbursements to ensure adequate controls and that policy requirements are followed.
Construction Project Audit
To evaluate internal controls related to the project's financial management and monitoring of costs, deliverables, and requirements. To ensure any billing errors are detected and resolved and minimize the need for change orders or financial concerns. To evaluate the details of the contractor's invoicing activity to ensure only allowable costs according to the terms of the contract are paid. Identify areas for improvement.
Audit Software Tools
IA is evaluating the use of, the feasibility, available tools, efficiencies, and overall benefits and considerations of audit software tools to improve reports, and audit techniques and comply with audit workpaper retention and support requirements.
Accountability of Small Mobile Devices
To evaluate the internal controls over the purchase, assignment, and accountability of small mobile devices under the oversight of the IT Department. The scope of what is considered a "small mobile device" will be agreed upon and confirmed with the IT Department and management.

Risk Assessment Strategy

The IIA Standards states that IA must evaluate the effectiveness and contribute to the improvement of risk management processes.

The IIA defines Risk as follows:

- **Risk Assessment** – The identification and analysis of risks that may **impact the achievement of objectives**. Risk is measured in terms of impact and likelihood, and

- **Residual Risks** – The risk remaining **after management acts to reduce the impact** and likelihood of an adverse event, including control activities in response to a risk.

The risk assessment is a general assessment performed using best practice guidance, professional judgment, and consideration for the impact on the Agency's operations if the targeted units fail to function in the most effective and efficient manner or neglect to comply with required policies. In performing the Risk Assessment for this FY 2026/27 Annual Audit Plan, the following were considered:

- Agency Policies and Procedures
- Communication with the External Auditors
- Communication with the Audit Committee and Board
- Communications with key Agency personnel
- Assessing risks and exposures that may affect the organization
- New Agency activities, developments, and major changes
- Key areas that affect revenue and expenses
- Observations resulting from previous audits and reviews
- New audit requirements and trends
- Opportunities to improve operations

Audit Universe

The IIA Standards defines Universe as all possible auditable areas. For the purposes of this Annual Audit Plan, the universe includes all Agency Units/Departments, operations, contracts, transactions, processes, and activities.

Quality Assurance and Improvement Program

The Institute of Internal Auditors' (IIA) Global Internal Audit Standards (GIAS) defines a Quality Assurance and Improvement Program (QAIP) as "a program established by the Chief Audit Executive to evaluate and ensure the internal audit function conforms with the Global Internal Audit Standards, achieves performance objectives, and pursues continuous improvement. The program includes internal and external assessments."

Standard 8.3 (Quality) of the GIAS requires the establishment of a methodology for internal assessments, including ongoing monitoring of conformance with the Standards, periodic self-assessments, and communication of assessment results to senior management and the Audit Committee.

Standard 8.4 (External Quality Assessment) of the GIAS requires that an external assessment be performed at least once every five years by a qualified, independent assessor or assessment team.

As part of Internal Audit's commitment to continuous improvement and the delivery of quality audit services, this Annual Audit Plan includes the performance of internal assessments of the Internal Audit Unit. An external assessment by an independent reviewer is planned in accordance with GIAS requirements. Assessment results will be presented and discussed during regularly scheduled Audit Committee meetings.


Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Row	Department Assigned	Audit Report Title	Date Audit Report Issued	Rec #	Internal Audit Recommendation
1	Agency Management	Regional Contract Review - Final Report	December 16, 2015	Overall	Consider legal, political and financial impacts of governing by ordinance vs. contract
2	Agency Management	Regional Contract Review - Final Report	December 16, 2015	Overall	Review and revise EDU formula
3	Agency Management	Regional Contract Review - Final Report	December 16, 2015	Overall	Resolve identified differences of over/under collected amounts of Connection fees and identified differences of over/under collected amounts of unreported monthly sewerage fees
4	Agency Management	Regional Contract Review - Final Report	December 16, 2015	1	Connection Fees: Centralize the permitting process OR IEUA provides final sign-off and plumbing permit approval for all nonresidential entities.
5	Agency Management	Regional Contract Review - Final Report	December 16, 2015	2	Connection Fees: IEUA should establish monitoring program to inspect random facilities and those were there is a suspected discrepancy
6	Agency Management	Regional Contract Review - Final Report	December 16, 2015	3	Connection Fees: Contract should include IEUA inspection, verification and recourse rights for under-collected/under-reported Connection Fees
7	Agency Management	Regional Contract Review - Final Report	December 16, 2015	4	Connection Fees: Contract should include IEUA right to audit, full cooperation and access to records and documents upon request
8	Agency Management	Regional Contract Review - Final Report	December 16, 2015	5	Connection Fees: Two tier connection fees process that distinguishes between common features and unique features (i.e.., a toilet always costs the same regardless of type of business)
9	Agency Management	Regional Contract Review - Final Report	December 16, 2015	6	Connection Fees: Update Exhibit J regularly to include new/evolving business types
10	Agency Management	Regional Contract Review - Final Report	December 16, 2015	7	Connection Fees: Update & clarify Fixture Unit descriptions of Exhibit J regularly
11	Agency Management	Regional Contract Review - Final Report	December 16, 2015	8	Connection Fees: Standardize calculation worksheet to ensure it is consistent with Exhibit J and consistent region-wide
12	Agency Management	Regional Contract Review - Final Report	December 16, 2015	9	Connection Fees: IEUA should require copies of calculation worksheets for all nonresidential customers along with the monthly Building Activity Reports.
13	Agency Management	Regional Contract Review - Final Report	December 16, 2015	10	Connection Fees: Regular workshops, meetings, plant tours, etc. with staff in Building, Plan Check and Utility Billing/Financial Departments
14	Agency Management	Regional Contract Review - Final Report	December 16, 2015	11	Connection Fees: IEUA develop fixture count expertise and provide regular/ongoing training for Contracting Agencies - Building Departments
15	Agency Management	Regional Contract Review - Final Report	December 16, 2015	12	Connection Fees: Contracting Agency internal review of Connection Fees as part of preparing the Building Activity Report
16	Agency Management	Regional Contract Review - Final Report	December 16, 2015	1	Monthly Sewerage: Collect monthly sewerage fees for the entire region through County's property tax roll
17	Agency Management	Regional Contract Review - Final Report	December 16, 2015	2	Monthly Sewerage: Evaluate methodology used for billing monthly sewerage fees (residential and commercial) and consider alternatives by water consumption, EDUs purchased or other methodology
18	Agency Management	Regional Contract Review - Final Report	December 16, 2015	3	Monthly Sewerage: Standardize monthly report to provide IEUA automated, itemized listings of non-residential monthly sewerage charges

19	Agency Management	Regional Contract Review - Final Report	December 16, 2015	4	Monthly Sewerage: Establish contract for monthly sewerage payments from Contracting Agencies rather than IEUA issuing monthly invoices
20	Agency Management	Regional Contract Review - Final Report	December 16, 2015	5	Monthly Sewerage: IEUA exercise inspection, verification and recourse rights for under-collected/under-reported monthly sewerage fees
21	Agency Management	Regional Contract Review - Final Report	December 16, 2015	6	Monthly Sewerage: Contract should include IEUA right to audit, full cooperation and access to records and documents upon request
22	Agency Management	Regional Contract Review - Final Report	December 16, 2015	7	Monthly Sewerage: Update 1997 billing memorandum regularly for new business types to provide detailed definitions and descriptions
23	Agency Management	Regional Contract Review - Final Report	December 16, 2015	8	Monthly Sewerage: Create a correlation between monthly sewerage fees and Connection Fees
24	Agency Management	Regional Contract Review - Final Report	December 16, 2015	9	Monthly Sewerage: Add billing guidance for locations with multiple types of businesses serviced by a master meter
25	Agency Management	Regional Contract Review - Final Report	December 16, 2015	10	Monthly Sewerage: Bill commercial businesses at least a minimum of one EDU per month
26	Agency Management	Regional Contract Review - Final Report	December 16, 2015	1	Public Service Facility: Consider legal, political and financial impacts of excluding Public Service Facilities from Connection Fees and monthly sewerage charges.
27	Agency Management	Regional Contract Review - Final Report	December 16, 2015	2	Public Service Facility: Consider legal, political and financial impacts of IEUA assuming responsibility for Connection Fees calculations, collections and CCRA accounts
28	Agency Management	Regional Contract Review - Final Report	December 16, 2015	3	Public Service Facility: Contract should include IEUA inspection, verification and recourse rights for under-collected/under-reported Connection Fees
29	Agency Management	Regional Contract Review - Final Report	December 16, 2015	4	Public Service Facility: Contract should include IEUA right to audit, full cooperation and access to records and documents upon request
30	Agency Management	Regional Contract Review - Final Report	December 16, 2015	5	Public Service Facility: Address difference between “Publicly Owned” vs. “Publicly Used”
31	Agency Management	Regional Contract Review - Final Report	December 16, 2015	6	Public Service Facility: Consider cross-departmental approach to the development review process as a regional model
32	Finance	Follow-Up - IT Equipment Audit - FAD December 5, 2016	December 5, 2016	2	FAD should evaluate the Agency's current capitalization thresholds for IT equipment and determine if these need to be increased to ensure current practice meets policy and are consistent with current trends.
33	Human Resources	Payroll Operations Audit	August 30, 2017	6	Both HR and FAD should encourage employees with payroll related functions to attend ethics/fraud awareness training specific to their job responsibilities to stay informed about new developments, risks and safeguards (for example, safeguards for potential payroll fraud, safeguarding personnel files and employee confidential information, etc.)
34	Finance	Accounts Payable Follow-Up Audit	May 30, 2019	4	FAD should perform a comprehensive review of the VMD to ensure only active vendors remain active and those with no activity in the previous 3-5 years are blocked appropriately. Additionally, vendors created through the conversion process to SAP and never used should be deleted.
35	Human Resources	HR Operational Audit: Administration of Employee Training and Development Programs	August 31, 2020	3	HR should take the lead to work with Records Management on the record retention needs of the department and ensure the information in ABRA is managed and follows the recommended record retention guidelines to ensure the Agency complies with any requests and to minimize any potential risks of retaining older personnel records in the ABRA system.

39	Human Resources	Follow-Up Review of Recommendations Related to Agency Policies and EthicsPoint, Board Resolutions, and Administrative Handbook	June 1, 2023	1	HR should take the lead to make needed updates to Agency Policy A-01, ensure to address the following: •Evaluate to determine if this is the format the Agency will follow to document Policies and Procedures.
40	Human Resources	Follow-Up Review of Recommendations Related to Agency Policies and EthicsPoint, Board Resolutions, and Administrative Handbook	June 1, 2023	2	HR should take the lead to make needed updates to Agency Policy A-02, ensure to address the following: •Needs to address transactions greater than $50. •Link to the petty cash reimbursement form should be updated. •Clarify if purchasing gift cards are an allowable petty cash expense. •Link to the Resolution should be added. •Update the Job/Position titles to coincide with the organizational chart.
41	Human Resources	Follow-Up Review of Recommendations Related to Agency Policies and EthicsPoint, Board Resolutions, and Administrative Handbook	June 1, 2023	3	HR should take the lead to make needed updates to Agency Policy A-12, ensure to address the following: •Ensure loans for personal computers are not approved for items not covered by the loan program. •Evaluate and clarify the types of computer equipment or devices that are allowed under the computer loan program to include tablets, computers, and operating systems other than Agency compatible hardware/software. •Evaluate and clarify if multiple computers and equipment, expensive headphones, TV monitors and cloud-based subscriptions can be purchased. •Training to Agency staff on all their respective policy requirements.
42	Human Resources	Follow-Up Review of Recommendations Related to Agency Policies and EthicsPoint, Board Resolutions, and Administrative Handbook	June 1, 2023	4	HR should take the lead to make needed updates to Agency Policy A-14, ensure to address the following: •Address when milage claim reimbursements should be submitted to ensure these are timely. •Clarify the use of Agency and personal vehicles when driving for Agency-related business.
43	Human Resources	Follow-Up Review of Recommendations Related to Agency Policies and EthicsPoint, Board Resolutions, and Administrative Handbook	June 1, 2023	5	HR should take the lead to make needed updates to Agency Policy A-17, ensure to address the following: •Policy updates resulting from updates to vehicle and related processes and procedures as previously discussed in the Vehicle Audits and from updates suggested by Agency departments. •If this policy will be eliminated, then ensure the information is included any policy(ies) related to vehicle operations and functions provide clear guidelines.
44	Human Resources	Follow-Up Review of Recommendations Related to Agency Policies and EthicsPoint, Board Resolutions, and Administrative Handbook	June 1, 2023	6	HR should take the lead to make needed updates to Agency Policy A-25, ensure to address the following: •Policy updates resulting from updates to vehicle and related processes and procedures as previously discussed in the Vehicle Audits and from updates suggested by Agency departments. •If this policy will be eliminated, then ensure the information is included any policy(ies) related to vehicle operations and functions provide clear guidelines.
45	Human Resources	Follow-Up Review of Recommendations Related to Agency Policies and EthicsPoint, Board Resolutions, and Administrative Handbook	June 1, 2023	7	•Policy updates resulting from updates to vehicle and related processes and procedures as previously discussed in the Vehicle Audits and from updates suggested by Agency departments. •If this policy will be eliminated, then ensure the information is included any policy(ies) related to vehicle operations and functions provide clear guidelines.

46	Human Resources	Follow-Up Review of Recommendations Related to Agency Policies and EthicsPoint, Board Resolutions, and Administrative Handbook	June 1, 2023	8	HR should take the lead to make needed updates to Agency Policy A-20, ensure to address the following: •Employee performance appraisals were not being completed in a timely manner.
47	Human Resources	Follow-Up Review of Recommendations Related to Agency Policies and EthicsPoint, Board Resolutions, and Administrative Handbook	June 1, 2023	9	HR should take the lead to make needed updates to Agency Policy A-34, ensure to address the following: •Policy updates resulting from updates to vehicle and related processes and procedures as previously discussed in the Vehicle Audits and from updates suggested by Agency departments. •Update the language that states in extenuating circumstances a car wash for an Agency vehicle can be purchased and reimbursed through petty cash if this practice will be allowed. •Update the exhibits to the most current version.
48	Human Resources	Follow-Up Review of Recommendations Related to Agency Policies and EthicsPoint, Board Resolutions, and Administrative Handbook	June 1, 2023	10	HR should take the lead to make needed updates to Agency Policy A-37, ensure to address the following: •Needed updates related to reimbursements for attendance at training events. •Training to Agency staff on all their respective policy requirements. •Update the Job/Position titles to coincide with the current organizational chart.
49	Human Resources	Follow-Up Review of Recommendations Related to Agency Policies and EthicsPoint, Board Resolutions, and Administrative Handbook	June 1, 2023	11	HR should take the lead to make needed updates to Agency Policy A-49, ensure to address the following: •Needs to be updated to ensure it matches current Agency practice for the capitalization of IT equipment.
50	Human Resources	Follow-Up Review of Recommendations Related to Agency Policies and EthicsPoint, Board Resolutions, and Administrative Handbook	June 1, 2023	12	HR should take the lead to make needed updates to Agency Policy A-50, ensure to address the following: •Training to Agency staff on all their respective policy requirements. •Needs to be updated to include the policy requirements for both PO and Non-PO items. •Update the Job/Position titles to coincide with the organizational chart.
51	Human Resources	Follow-Up Review of Recommendations Related to Agency Policies and EthicsPoint, Board Resolutions, and Administrative Handbook	June 1, 2023	13	HR should take the lead to make needed updates to Agency Policy A-51, ensure to address the following: •Should be updated and all Departments need to be made aware and held accountable in maintaining and updating their SOPs.
52	Human Resources	Follow-Up Review of Recommendations Related to Agency Policies and EthicsPoint, Board Resolutions, and Administrative Handbook	June 1, 2023	14	HR should take the lead to make needed updates to Agency Policy A-55, ensure to address the following: •Training to Agency staff on all their respective policy requirements
53	Human Resources	Follow-Up Review of Recommendations Related to Agency Policies and EthicsPoint, Board Resolutions, and Administrative Handbook	June 1, 2023	15	HR should take the lead to make needed updates to Agency Policy A-57, ensure to address the following: •Update or delete the policy •Update the positions and departments according the most recent organizational updates •Update with the current and updated training forms •Eliminate reference to a training report that is no longer used and a practice that is non-existent. •Update with all other current training policy requirements

54	Human Resources	Follow-Up Review of Recommendations Related to Agency Policies and EthicsPoint, Board Resolutions, and Administrative Handbook	June 1, 2023	17	HR should take the lead to make needed updates to Agency Policy A-75, ensure to address the following: •Update language to state that items purchased for employee recognition rewards (such as gift cards) can be purchased using petty cash funds, appropriate type of award for this recognition, and maximum allowable amount
55	Human Resources	Follow-Up Review of Recommendations Related to Agency Policies and EthicsPoint, Board Resolutions, and Administrative Handbook	June 1, 2023	18	HR should take the lead to make needed updates to Agency Policy A-86, ensure to address the following: •Policy updates resulting from updates to vehicle and related processes and procedures as previously discussed in the Vehicle Audits and from updates suggested by Agency departments. •If this policy will be eliminated, then ensure the information is included any policy(ies) related to vehicle operations and functions provide clear guidelines •Provide procedures for fueling Agency pool and assigned vehicles •Update the policy language to match the current Agency practice
56	Human Resources	Follow-Up Review of Recommendations Related to Agency Policies and EthicsPoint, Board Resolutions, and Administrative Handbook	June 1, 2023	19	HR should take the lead to make needed updates to Agency Policy A-86, ensure to address the following: •Policy updates resulting from updates to vehicle and related processes and procedures as previously discussed in the Vehicle Audits and from updates suggested by Agency departments. •If this policy will be eliminated, then ensure the information is included any policy(ies) related to vehicle operations and functions provide clear guidelines •Provide procedures for fueling Agency pool and assigned vehicles •Update the policy language to match the current Agency practice
57	Human Resources	Follow-Up Review of Recommendations Related to Agency Policies and EthicsPoint, Board Resolutions, and Administrative Handbook	June 1, 2023	21	Determine if the Agency needs a documented Ethics Policy, or if the Administrative Handbook and Chapter 7 (of the Handbook) serves as the only required ethics policy document. If so, ensure this is clearly communicated to employees and consider the need to add this policy as a requirement for all employees to review annually as part of the Safety Tailgate Training Program.
36	Finance	Large and Heavy-Duty Equipment and Vehicles Audit	June 2, 2023	5	Accounting should the lead to review the asset list from SAP FI module and work with Facilities to ensure all asset identifying information is recorded and updated and to ensure complete information is listed. Information noted as missing or incorrect should be reviewed and updated with the correct information as soon as possible. Discrepancies identified should be investigated and resolved immediately.
37	Finance	Large and Heavy-Duty Equipment and Vehicles Audit	June 2, 2023	13	Accounting should take the lead and work closely with Facilities to reconcile the vehicle asset records in SAP by resolving differences in the various asset lists.
38	Finance	Large and Heavy-Duty Equipment and Vehicles Audit	June 2, 2023	14	Accounting should take the lead and periodically share the Fixed Asset List Report from the SAP Financial Module with the respective Agency Departments to provide them a list of the vehicles listed as part of the financial asset information and request prompt updates if anything has changed.
58	Human Resources	2023 Review of Agency's Purchasing Card Program – Food, Training and Travel Purchases	August 31, 2023	4	Finance Department management should formalize the P-card policy for the Agency's P-Card program. Determine the need for Agency Policy A-89 (currently communicated through the Agency's intranet website) and or the Pilot Program Policy and make the necessary updates, address audit recommendations, consider the desired internal controls, address specific expenses such as food, training, travel, and others, emphasize the need for clear justification and supporting documentation and clarify guidelines and expectations of employees when using the P-cards. Ensure current business practices match the appropriate policy requirements.
59	Finance	2023 Petty Cash Audit & Follow-Up Review	September 1, 2023	1	The Finance Department should take the lead to properly close out the IERCA Petty Cash box as instructed under Agency Policy A-02 and ensure the cash from the box is properly deposited into the correct bank account.
60	Finance	2023 Petty Cash Audit & Follow-Up Review	September 1, 2023	2	The Finance Department should take the lead to ensure the IERCA Petty Cash fund is properly closed in SAP with the recording of the appropriate journal entry.

61	Information Technology	2023 Review of Agency's Purchasing Card Program Information Technology Equipment	December 4, 2023	11	The IT Department should take the lead to establish a process to ensure IT assets purchased using P-cards and meet the Agency's capitalization threshold are reported to the Finance Department in a timely manner to ensure proper recording and capitalization is applied in the Agency's financial system (SAP) to ensure the Agency's financial statements are accurately represented.
62	Information Technology	2023 Review of Agency's Purchasing Card Program Information Technology Equipment	December 4, 2023	13	The IT Department should take the lead to record or update the columns and fields with any missing or incorrect data in their internal asset reports related to IT or OT equipment. The IT Department should ensure the information recorded is current, accurate, and cross-check the information with the physical asset.
63	Information Technology	2023 Review of Agency's Purchasing Card Program Information Technology Equipment	December 4, 2023	14	The IT Department should take the lead in determining if a systematic method is needed for storage to ensure staff can find items when needed.
64	Information Technology	2023 Review of Agency's Purchasing Card Program Information Technology Equipment	December 4, 2023	16	The IT Department should take the lead to periodically perform a physical inventory of all OT assets and verify the assets listed: physically exist, the actual location of the assets, data and details recorded, and are in usable condition. Additionally, the IT Department should ensure that the listings or internal records are complete, accurate, and up to date.
65	Information Technology	2023 Review of Agency's Purchasing Card Program Information Technology Equipment	December 4, 2023	19	The IT Department should take the lead and work with the HR Department to make needed updates Agency Policy A-09 or to create a new policy which addresses the audit recommendations in this report.
66	Information Technology	2023 Review of Agency's Purchasing Card Program Information Technology Equipment	December 4, 2023	20	The IT Department should take the lead to develop Standard Operating Procedures to address the recommendations in this report and establish processes to track, issue and inventory all IT equipment.
67	Information Technology	2023 Review of Agency's Purchasing Card Program Information Technology Equipment	December 4, 2023	3	The IT Department should review all equipment listed to determine if there have been any impairments in the assets and determine the need to dispose of older equipment listed in SAP.
68	Finance	2024 Bank Reconciliation Audit	May 28, 2024	1	The Finance Department should evaluate the need to establish or document guidelines and procedures for completing bank reconciliations, including a schedule of required tasks. Formal Guidelines will assist in ensuring reconciliations are prepared accurately, on time, ensure documents match, there is timely supervisor review, and ensure unusual or outstanding items are resolved promptly.
69	Finance	2024 Bank Reconciliation Audit	May 28, 2024	2	The Finance Department should provide periodic training to staff on bank reconciliation procedures to ensure these are prepared accurately, timely, and ensure dates and signatures are documented. Training should also include reconciling transactions, identifying discrepancies, and timelines for outstanding checks.
70	Finance	2024 Bank Reconciliation Audit	May 28, 2024	3	The Finance Department should ensure that bank reconciliations are reviewed by a supervisor in a timely manner. Additionally, ensure supervisory review includes a review to ensure supporting documentation matches the reconciliation, and the adjusted book balance matches the adjusted bank balance. Finally, the supervisory review should documented with a signature and date for audit trail purposes.
71	Finance	2024 Review of Agency's Purchasing Card Program - Materials and Supplies	August 29, 2024	4	The Finance Department should take the lead to: a. Make needed updates to the capitalization policy. b. Communicate the capitalization policy and any updates, requirements, and guidelines for asset purchases, c. Provide clear guidelines to P-card users and out the process to ensure purchases are coded correctly to ensure proper capitalization when appropriate, include the types of assets, how to document and classify in SAP and/or US Bank so that Accounting has sufficient information to set up assets in the financial system.

72	Finance	2024 Review of Agency's Purchasing Card Program - Materials and Supplies	August 29, 2024	8	The Finance Department should evaluate the need and requirements for the use of the general ledger account 512660, Equipment - Small Tools/Equip. <$2,000. Determine if the items greater than $2,000 already posted to this account should be reassigned. Additionally, provide information to the divisions for their understanding and knowledge to ensure they use the general ledger account correctly.
73	Finance	2025 Petty Cash Audit and Follow-Up Review	March 3, 2025	1	The Finance Department should take the lead to reinforce that all petty cash reimbursements forms are accurately completed with the appropriate signatures, and adequate supporting documentation before issuing reimbursements. Additionally, ensure that all transactions posted in SAP have the required supporting documentation uploaded to the financial system.
74	Finance	2025 Review of Capitalization Thresholds and Prior Audit Observations	March 3, 2025	1	The Finance Department should evaluate the Agency’s current capitalization thresholds and determine if updates are needed.
75	Finance	2025 Review of Capitalization Thresholds and Prior Audit Observations	March 3, 2025	2	The Finance Department should establish and communicate capitalization processes and controls to ensure all assets are captured, properly tracked and recorded in the Agency’s financial system and capitalized properly. This can be achieved through adopting a formal capitalization policy.

Internal Audit

Fiscal Year 2025/26 Annual Audit Plan Amendment

Submitted by: Teresa D. Velarde

Teresa Velarde, Manager of Internal Audit

December 2025

The Fiscal Year 2025/26 Annual Audit Plan was originally submitted to and approved by the Board of Directors in June 2025 (attached). This proposed Amendment reflects necessary adjustments resulting from the strategic re-prioritization of audit projects, additional time needed to complete the comprehensive evaluation of all outstanding audit recommendations, and the extended timeline required by the Finance Department to complete the External Financial Audit. These updates are intended to allow the Finance Department to focus on completing the external financial audit, achieving full implementation of the new payroll system, and finalizing the Annual Comprehensive Financial Report, as well as managing recent staffing changes and resource needs.

In addition, this Amendment ensures sufficient time to complete a thorough and comprehensive Regional Contract Review of the seven Sewer Collection Agencies (SCAs). This review will examine each SCA's application of the Regional Contract and compliance with Ordinance No. 114. The amendment also accounts for newly identified project findings and challenges that require additional coordination, analysis, and follow-up to ensure a thorough evaluation and a high-quality and well-supported audit outcome.

The Annual Audit Plan and subsequent amendments are consistent with the Agency's Business Goals of Fiscal Responsibility, Workplace Environment, and Business Practices by documenting Internal Audit's (IA) audit projects and ongoing responsibilities. The purpose of the audit projects is to assist the Board in fulfilling their oversight responsibilities over financial reporting, internal controls and compliance with requirements. Additionally, assist Senior Leadership in achieving organizational goals and objectives by providing evaluations and recommendations to improve operations and processes that foster a strong control environment, safeguard assets, promote a safe work environment, and comply with policies and procedures.

Project	Action and Status	Objective of Audit and Justification
Capital Projects Closeout Audit	**Additional Project Requested**	This project was requested by the Audit Committee during the September 2025 Audit Committee Meeting. In response, IA proposes conducting an evaluation of the Agency's capital project closeout process to assess whether projects are being closed in a well-documented, consistent, and timely manner , and whether financial and operational controls are functioning as intended. The proposed scope and focus may include, but will not be limited to, evaluating the following areas: • Evaluate the closeout process to assess timeliness, documentation and key performance metrics • Evaluate actual expenses compared to approved budgets • Review of project accruals and the accuracy and completeness of financial closeout entries • Ensure assets are correctly documented and timely reported to Accounting for proper financial reporting • Assess percent-of-completion process and alignment with project milestones • Achievement of critical deadlines and identification of schedule delays, if any • Review the timeliness, consistency, and accuracy of project closure processes • Assess the adequacy of documentation supporting project completion • Evaluate of project closure forms and assets created and recorded to the financial records • Confirm that contracts, orders, obligations, and final payments were properly reviewed and approved IA proposes this review to start towards the end of Fiscal Year 2026, concurrently with the finalization and completion of the Regional Contract Review, to ensure alignment with available resources and workloads.
The Capital Projects Closeout Evaluation audits will begin during this fiscal year 2025-26 and extend into Fiscal year 2026-27 and will be included as part of the next Annual Audit Plan.		

Project	Action and Status	Objective of Audit and Justification
Follow Up Reviews of all Outstanding Audit Recommendations	**On-going** **Extensive Follow Up review of the original 169 outstanding Internal Audit recommendations**	As part of the Annual Audit Plan, IA proposed follow up activity for outstanding audit recommendations. In June 2025, the Audit Committee requested that IA follow up on all internal audit recommendations to evaluate the implementation progress and reduce the number of outstanding items. This effort has been extensive and taken additional time and resources to ensure a thorough review. The normal process would have been for IA to evaluate a small percentage of items related to scheduled audits. The follow-up reviews have been a comprehensive and complete review of all outstanding recommendations. The project has generated successful implementation of additional controls and processes throughout the Agency. During the first quarter, IA evaluated the implementation progress of over 95 outstanding audit recommendations: • Finance and Accounting (51) • Human Resources (26) • Purchasing Card Program (18). During the second quarter, IA evaluated the implementation progress of 27 outstanding audit recommendations: • Information Technology Department (19) • Maintenance Unit (8) Remaining for complete evaluation and report documentation are the following 16 audit recommendations: • Facilities & Water Systems Programs Unit (10) • Engineering Department (3) • Planning & Resources Department (3) IA has already met with representatives from each unit and completed preliminary work. IA is in the process of finalizing audit procedures and continuing communications with the units to finalize the final disposition of each recommendation. This project is ongoing and will continue through the remainder of the fiscal year. With the kickoff of the Regional Contract Review and the concurrent evaluation of four SCAs, IA has been managing multiple projects simultaneously and requires the remainder of the fiscal year for full completion.
This project is on-going. All Follow Up Reviews will be completed by March 2026.		

Project	Action and Status	Objective of Audit and Justification
Accounts Receivable	**Incorporated as part of the Regional Contract Review** **Additional Receivable Audits will be scheduled at a future date**	This review was originally planned to evaluate internal controls over Accounts Receivable, including proper billing, collecting, recording, and safeguarding of funds owed to the Agency. The purpose would be to provide recommendations that strengthen internal controls, improve efficiencies, reduce risks and help achieve organizational goals. The proposed Regional Contract Review evaluates the Monthly Sewer Fee Revenue received from the seven SCAs. For the review period (FY 2024/25), the Agency collected over $91M in Monthly Sewer Fee Revenue, this makes up approximately 25% of the total Revenue sources of the Agency. Additionally, the Regional Contract Review evaluates the processes and controls applied at each of the seven SCAs to calculate, collect and report Capital Capacity Reimbursement Account (CCRA) revenue held by the agencies. During the Fiscal Year 2024/25, the SCAs held approximately $170M in Connection Fees collected. During Fiscal Year 2025/26 and 2026/27, the Agency plans to execute Capital Calls to collect approximately $88M in CCRA funds to pay for projects. The calls are a significant portion of total Agency receivables. Combined, both fees (Monthly Sewer Fees and CCRA) account for a significant portion of IEUA's receivables. The general Accounts Receivable audit will be deferred to a future audit.
The Accounts Receivable Audit will be scheduled in the future through the Annual Audit Plan.		

Project	Action and Status	Objective of Audit and Justification
Capitalization Policy Review and Survey	**Deferred** **Will be scheduled at a future date**	This review was originally planned to assist the Finance Department in ensuring asset records are accurate and up to date. Additionally, the review was planned because there were eight outstanding audit recommendations related to capitalization. Lastly, the review was proposed to assist the Finance Department in finalizing the updated Capitalization Policy. Based on the results of the recent Follow Up review completed in September of 2025, there are eight recommendations that remain in progress of being implemented from prior audits. During that follow-up review, staff stated additional time is needed to fully implement the remaining recommendations. Delaying this follow-up review to the next fiscal year will allow the Finance Department additional time to fully address outstanding items in preparation for an internal audit. Additionally, Finance staff has had challenges with staff resources and is currently busy addressing all the Financial Audit requests. Lastly, because of the recent follow-up results, IA proposes postponing.
The Capitalization Policy Review will be scheduled in the future through the Annual Audit Plan.		

Project	Action and Status	Objective of Audit and Justification
Bank Reconciliations Review and Follow-Up Audit	**Deferred** **Will be scheduled at a future date**	This review was originally planned to evaluate the implementation status and corrective actions resulting from three outstanding audit recommendations from 2024. Additionally, to assist the Finance Department in evaluating the proper and timely completion of Bank Reconciliations prior to the External Financial Audit. Based on the results of the most recent Finance Department Follow-Up review completed in September of 2025, three recommendations continue to be in progress of being implemented. Additionally, Finance Department has had challenges with staff resources and is currently busy addressing all the Financial Audit requests. Due to the recent evaluation and results, IA suggests deferring this follow-up review to next fiscal year. This will allow the Finance Department additional time to fully address outstanding items in preparation for an internal audit.
The Bank Reconciliations Follow-Up Audit will be scheduled in the future through the Annual Audit Plan.		

Additional Projects during FY 2025/26

- Extensive and detailed review of 30 Agency Policies, as part of assisting Human Resources in a comprehensive review of policies requiring updates to align practices with policies and to ensure prior audit recommendations have been addressed.
- Additional work, meetings, and presentations required as part of the Regional Contract Review (participation in the BAR Subcommittee and the Finance Directors' Meetings, including additional internal meetings, as well as review and preparation of additional analysis).
- International Fraud Awareness Week educational campaign. This promotional campaign satisfies the annual fraud awareness/education training for all Agency employees. This is an expanded and comprehensive education program that promotes tips and tools for all employees to learn about fraud prevention and information by messaging using various medians. The campaign includes sharing practical tips and providing resources to help employees recognize, prevent, and report fraudulent activities. By engaging staff through these efforts, the Agency reinforces its commitment to ethical practices, transparency, and safeguarding assets.
- Staff challenges, changes and training needs. During the previous nine months, IA team has had significant recruitment challenges and changes in staffing levels. Executed the required recruitment process *five* different times to hire *one* new full-time Senior Internal Auditor, one new limited-term Internal Auditor, and 1 new temporary auditor. The staffing changes continue to require on-boarding and training.
- Participation in the Agency's Workforce Development Program.
- Participation in additional Agency-wide initiatives.

On-Going Projects for FY 2025/26:
Refer to the original FY 2025/26 Annual Audit Plan attached. This list provides highlights.

- Provide recommendations to strengthen/streamline policies and procedures
- Review IA Department and Audit Committee Charters and department procedures
- Provide needed support related to audit topics, internal controls and compliance
- On-going required administrative reporting: such as budget, goals/objectives, staff appraisals, and other administrative related items.
- Continue to review, update and document IA policies and procedures
- Continuous professional development of IA staff
- Plan, prepare, and coordinate Audit Committee Meetings
- Utilize the IA site on AIM as an Agency-wide communication tool
- Conduct special requests and/or unforeseen projects
- Additional Agency-wide and other types of training and meeting requirements, and participate in various committees of the Agency

Overall, the Annual Audit Plan and proposed amendments demonstrate IA's commitment to adding value through strengthened internal controls, enhanced operational effectiveness, and improved compliance practices. By providing independent insight and clear recommendations to improve processes, IA supports management in achieving the Agency's Business Goals and upholding strong governance, accountability, and fiscal responsibility.

Side-by-side comparison of the original Annual Audit Plan and the Amendment

Originally Proposed Annual Audit Plan
Regional Sewage Service Review of Monthly Volumetric and Connection Fees
Capitalization Review
Bank Reconciliations Follow-Up Audit
Accounts Receivable Audit
Follow-up Reviews of all 169 recommendations
Quality Control Review of the Annual Comprehensive Financial Report
Fraud Awareness Training

Proposed Amended Annual Audit Plan
Regional Contract Review • Cucamonga Valley Water District • City of Fontana • City of Chino Hills • City of Montclair • City of Chino • City of Ontario • City of Upland
Follow-up Reviews • Finance • Human Resources • Procurement Card • Information Technology • Technical Services - Maintenance Unit • Facilities (In Progress) • Engineering (In Progress) • Planning (In Progress)
Quality Control Review of the Annual Comprehensive Financial Report
Fraud Awareness Training
Additional Project: Capital Projects Closeout Audit

The Annual Audit Plan and subsequent amendments are consistent with the Agency's Business Goals of Fiscal Responsibility, Workplace Environment, and Business Practices by proposing for completion audits that evaluate and promote a strong internal control and ethical environment, evaluate efficiencies and effectiveness of processes and operations, and make recommendations to assist management in achieving compliance with required policies to achieve organizational goals.

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

3A

Date: June 17, 2026

To: The Honorable Board of Directors **From:** Kevin Alexander, General Manager

Committee: Engineering, Operations & Water Resources

Staff Contact: Randy Lee, Acting Deputy General Manager

Subject: Approve Contract Amendments for Sodium Hypochlorite and Polymer Chemicals (Eng/Ops/WR)

Executive Summary:

IEUA relies on key treatment chemicals to maintain regulatory compliance and optimize wastewater operations. Sodium Hypochlorite is used for disinfection to meet National Pollutant Discharge Elimination System (NPDES) permit requirements at RP-1, RP-2, RP-4, RP-5, and CCWRF. Polymer is used at RP-1 and RP-2 and will also support solids thickening and dewatering at RP-5.

IEUA currently holds contracts with JCI Jones Chemicals, Inc. and Solenis LLC for these chemicals. With the startup of RP-5, increased system demand, and rising market costs, existing contract amounts are no longer sufficient.

Staff recommends that the Board approve the contract amendments to ensure uninterrupted chemical supply and continued compliance with NPDES requirements. Approval of the contract amendment will raise the not-to-exceed ceiling to meet increased demand, maintain reliable treatment operations, and protect public and environmental health in alignment with Agency goals.

Staff's Recommendation:

Staff recommends that the Board:

1. Approve a contract amendment with JCI Jones Chemicals, Inc. to increase the contract amount from $17,000,000 to a total not-to-exceed amount of $28,000,000 (65% increase);
2. Approve a contract amendment with Solenis LLC to increase the contract amount from $17,000,000 to a total not-to-exceed amount of $18,100,000 (6% increase); and
3. Authorize the General Manager to execute the contract amendments, subject to non-substantive changes.

Budget Impact *Budgeted (Y/N):* Y *Amendment (Y/N):* Y *Amount for Requested Approval* $12,100,000

Regional Sewerage *Technical Committee (Y/N):*

Policy Committee (Y/N):

Prior Board Action:

On July 19, 2023, the Board of Directors (Board) awarded a contract to JCI Jones Chemicals, Inc. for the supply of Sodium Hypochlorite chemical for a one-year term with four one-year renewal options,

for a potential total contract term of five years and a not-to-exceed amount of $17,000,000.

On November 1, 2023, the Board awarded a contract to Solenis LLC for the supply of Polymer chemical for an eight-month contract, with four one-year renewal options, for a potential total contract term of four years and eight months and a not-to-exceed amount of $17,000,000.

Attachments:

Attachment 1 - PowerPoint
Attachment 2 - JCI Jones Chemicals, Inc. Amendment
Attachment 3 - Solenis LLC Amendment



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Approve Contract Amendments for Sodium Hypochlorite and Polymer Chemicals

Ryan Love
Acting Manager of Operations

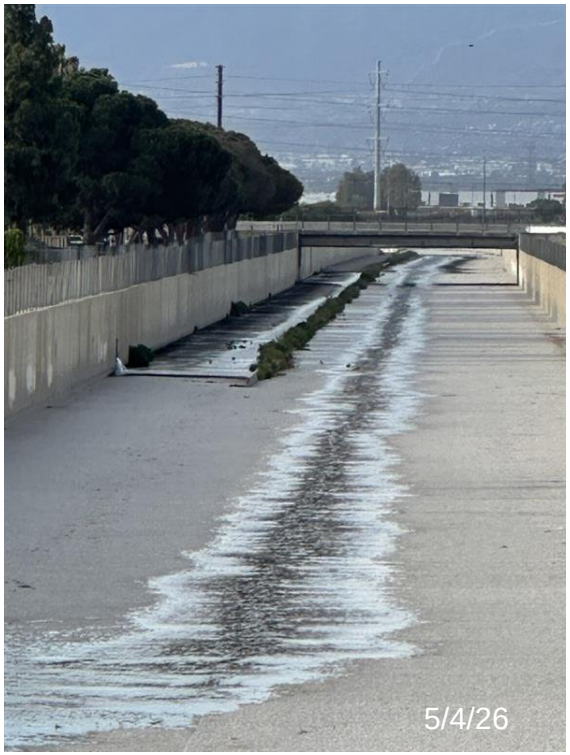
June 2026

2 Essential Treatment Chemicals for Compliance and Reliability

Chemical	Purpose
Sodium Hypochlorite	• Maintains compliance with disinfection requirements
Polymer	• Enhances thickening and dewatering performance
Flosperse	• Prevents struvite buildup and maintains pipeline reliability
Aluminum Sulfate	• Optimizes tertiary flocculation
Sodium Bisulfite	• Neutralizes residual chlorine
Ferric Chloride	• Controls hydrogen sulfide and improves primary clarifier settling

3 How Treatment Chemicals Support Compliance and Performance

- **Sodium Hypochlorite (Disinfection)**
  - Used at: RP-1, RP-4, RP-5, and CCWRF
  - Ensures compliance with National Pollutant Discharge Elimination System disinfection requirements
- **Polymer (Solids processing)**
  - Used at: RP-1, RP-2 (future use at RP-5)
  - Improves thickening and dewatering performance



RP-1 Cucamonga Creek Discharge Point

4 Sodium Hypochlorite Not-to-Exceed (NTE) Limits

- Five-year contract awarded in July 2023
- Contract awarded with an NTE value for the first three years due to post COVID-19 market volatility and disruption in raw material supply
- JCI Jones Chemicals, Inc. has provided reliable service and competitive pricing throughout the contract term
- Unit pricing includes fuel and freight cost

Contract Information	
Contract Term	5 years (2023-2028)
Approved Three-Year NTE Contract Value	$17 million
Contract Value Consumed to Date	$14.6 million
Five-Year NTE Contract Value Needed	$28 million
NTE Contract Value Amendment Requested	$11 million

Chemical	2025/26 Unit Cost	2026/27 Unit Cost	Percent Increase
Sodium Hypochlorite	$1.7765/gal*	$1.83/gal	3.01%

*Gallon

5 Polymer NTE Limits

- Five-year contract awarded in November 2023 with a NTE value of $17 million
- Additional NTE requested of $1.1 million to support projected polymer demand through the remaining contract term
- Solenis LLC has provided reliable service and competitive pricing throughout the contract term
- Unit pricing includes fuel and freight cost

Contract Information	
Contract Term	5 years (2023-2028)
Approved Five-Year NTE Contract Value	$17 million
Contract Value Consumed to Date	$8.9 million
Five-Year NTE Contract Value Needed	$18.1 million
NTE Contract Value Amendment Requested	$1.1million

RP-1 Dewatering Polymer	$1.58/lb*	$1.63/lb	3.16%
RP-2 Thickening and Dewatering Polymer	$1.56/lb	$1.61/lb	3.21%
RP-1 Thickening Polymer	$1.54/lb	$1.59/lb	3.24%

*Pounds

6 Staff Recommendation

1. Approve a contract amendment with JCI Jones Chemicals, Inc. to increase the contract amount from $17,000,000 to a total not-to-exceed amount of $28,000,000 (65% increase); and
2. Approve a contract amendment with Solenis LLC to increase the contract amount from $17,000,000 to a total not-to-exceed amount of $18,100,000 (6% increase); and
3. Authorize the General Manager to execute the contract amendments, subject to non-substantive changes.

This item aligns with Strategic Goal(s): *Goal 2. Public and Environmental Health*

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CONTRACT AMENDMENT NUMBER: 4600003367-003
FOR PROVISION OF

THE SUPPLY AND DELIVERY OF 12.5% SODIUM HYPOCHLORITE

AMENDMENT NUMBER THREE is made and entered by and between the Inland Empire Utilities Agency (IEUA), a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to as "Agency" or “IEUA”), and JCI Jones Chemicals, Inc. of Sarasota, FL (hereinafter referred to as "Contractor"), and shall revise the Contract as amended:

SECTION 5, TERM, IS REVISED TO READ AS FOLLOWS:

An additional term of this Contract shall commence on July 1, 2026, and shall continue in effect through June 30, 2027, unless terminated as specified in section 21, (Termination for Convenience).

EXHIBIT A, FEE SCHEDULE, B. PRICE PROPOSAL SCHEDULE FOR SUPPLY OF 12.5% SODIUM HYPOCHLORITE IS HEREBY DELETED AND REPLACED WITH “YEAR 4 SCHEDULE OF FEES” ATTACHED HERETO:

ALL OTHER PROVISIONS OF THIS CONTRACT REMAIN UNCHANGED

WITNESSETH, that the parties hereto have mutually covenanted and agreed as per the above amendment item, and in doing so have caused this document to become incorporated into the Contract Documents.

INLAND EMPIRE UTILITIES AGENCY:
A MUNICIPAL WATER DISTRICT

Signed by:
Warren T. Green
983175602730499...

4/20/2026
(Date)

Warren T. Green
Manager of Contracts
& Procurement

JCI JONES CHEMICALS, INC.:

Signed by:
Summer Mello
F1489219120746B...

4/20/2026
(Date)

Summer Mello
Vice President

4600003367-003 (GD)
4/16/2026

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Attachment A

Year 4 Schedule of Fees

Docusign Envelope ID: 648CA71E-B0D1-48CB-8D55-1207EAB52710

JCI
Jones Chemicals Inc.

April 16, 2026

Greg Dominguez
Inland Empire Utilities Agency
6075 Kimball Avenue
Chino, CA 91708
E-Mail: gdominguez@ieua.org

Subject: **Inland Empire Utilities Agency**
Sodium Hypochlorite 12.5% Renewal

Dear Greg Dominguez:

JCI Jones Chemicals Inc. would like to extend an offer to renew the Sodium Hypochlorite 12.5% Contract for an additional year.

	Current Price	New Price
Sodium Hypochlorite 12.5%	**$1.7765 / Gal**	**$1.83 / Gal - Firm**

Price includes California Mill Assessment, Sales Tax Exempt, Plus $100.00 stop fee for split loads.

Price reflects 3% increase. All of the other terms and conditions will remain the same.

If you accept, this price will be effective July 1, 2026 – June 30, 2027.

On behalf of all of us at JCI, I would like to thank you for your continued business.

Please do not hesitate to contact me should you have any questions.

Respectfully yours,

Cris Blomgren
Sales Coordinator / Office Manager
JCI Jones Chemicals Inc.
1401 Del Amo Blvd.
Torrance, CA 90501
Phone: 310-523-1629, Ext. 261
Fax: 310-523-2944
E-mail: cblomgren@jcichem.com

Docusign Envelope ID: 5BA198AD-E740-491B-BFC5-4B9558D314F0

CONTRACT AMENDMENT NUMBER: 4600003418-003
FOR PROVISION OF

SUPPLY OF CENTRIFUGE DEWATERING POLYMER & SLUDGE THICKENING POLYMER

AMENDMENT NUMBER THREE is made and entered by and between the Inland Empire Utilities Agency (IEUA), a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to as "Agency" or “IEUA”), and Solenis LLC of Wilmington, DE (hereinafter referred to as "Contractor"), and shall revise the Contract as amended:

SECTION 5, TERM, IS REVISED TO READ AS FOLLOWS:

An additional term of this Contract shall commence on July 1, 2026, and shall continue in effect through June 30, 2027, unless terminated as specified in section 21, (Termination for Convenience).

EXHIBIT A, PROPOSAL RATE/FEE SCHEDULE IS HEREBY DELETED AND REPLACED WITH “ATTACHMENT A YEAR 4 SCHEDULE OF FEES” ATTACHED HERETO:

ALL OTHER PROVISIONS OF THIS CONTRACT REMAIN UNCHANGE

WITNESSETH, that the parties hereto have mutually covenanted and agreed as per the above amendment item, and in doing so have caused this document to become incorporated into the Contract Documents.

INLAND EMPIRE UTILITIES AGENCY:
A MUNICIPAL WATER DISTRICT

Signed by:
Warren T. Green
983175602730499...
4/21/2026
Warren T. Green (Date)
Manager of Contracts
& Procurement

SOLENIS LLC:

DocuSigned by:
7C4DF9D4D354457...
4/21/2026
Wendy S. Mueller (Date)
Regional Pricing Director

4600003418-003 (GD)
4/20/2026

Docusign Envelope ID: 5BA198AD-E740-491B-BFC5-4B9558D314F0

Attachment A

Year 4 Schedule of Fees

Docusign Envelope ID: 5BA198AD-E740-491B-BFC5-4B9558D314F0

Solenis

solenis.com

Chelsea Vaughan-Burns
Senior Business Specialist

Inland Empire Utilities Agency
6075 Kimball Ave / Chino, California 91708
Attn: Greg Dominguez
Tel: 909-993-1679 Email: gdominguez@ieua.org

Re: Daft Polymer Renewal

Dear Mr. Dominguez,

Solenis would like to request a price increase for our polymer which we supply to Inland Empire Utilities Agency for this renewal.

Solenis has experienced increased freight and fuel costs over the last year. Due to these increased costs we are asking for a 3% increase in price for 2026.

We are requesting a price increase as follows:

Material	Current Pricing	Requested New Price
Zetag 8828FSB IBC	$ 1.58 / lb.	$1.63/ lb.
Zetag 8818 IBC	$ 1.56 / lb.	$1.61/ lb.
Zetag 8868FSB IBC	$ 1.54 / lb.	$1.59/ lb.

Supporting BLS indices are included on the subsequent pages and are outlined below. Points are calculated from April 2025 to the most recent available table on Bureau of Labor and Statistics.

Diesel Fuel 53%
General Freight Trucking, Long Distance 6%

Sincerely,

Wendy Mueller
Regional Pricing Director

Docusign Envelope ID: 5BA198AD-E740-491B-BFC5-4B9558D314F0

PPI Industry Data

Series Id: PCU48412-48412-
Series Title: PPI industry data for General freight trucking, long-distance, not seasonally adjusted
Industry: General freight trucking, long-distance
Product: General freight trucking, long-distance
Base Date: 200312

Download: xlsx

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2016	134.2	134.1	133.9	134.7	134.1	134.2	134.5	134.5	134.3	135.9	136.3	136.7
2017	137.1	137.4	137.0	137.2	137.3	137.4	137.9	139.2	140.7	140.7	142.5	143.9
2018	145.0	146.0	146.0	146.4	147.8	149.8	150.9	151.4	152.4	153.7	153.9	153.8
2019	154.5	153.7	153.1	151.6	153.0	153.4	152.1	152.2	151.9	152.1	155.0	154.5
2020	153.3	152.4	150.7	148.5	145.6	148.0	150.6	151.7	153.1	156.6	159.4	159.9
2021	161.4	165.3	169.3	173.1	175.2	175.0	174.821	178.240	182.298	186.146	194.376	198.234
2022	207.349	214.070	221.382	221.488	224.366	220.661	218.462	213.779	212.100	210.621	210.768	212.048
2023	203.056	207.723	213.117	197.948	205.110	203.235	194.072	192.238	199.553	201.431	203.121	194.611
2024	196.973	196.979	192.989	193.445	199.637	199.780	206.864	195.651	191.953	187.193	182.897	191.724
2025	202.712	201.398	190.802	198.001	200.419	193.264	204.013	205.835	208.369	207.316	211.042	204.602(P)
2026	205.596(P)	207.715(P)	210.320(P)									

P : Preliminary. All indexes are subject to monthly revisions up to four months after original publication.

PPI Commodity data for Fuels and related products and power-No. 2 diesel fuel, not seasonally adjusted



Click and drag in the plot area to zoom in. Hover over chart to view data.
Source: U.S. Bureau of Labor Statistics.

Docusign Envelope ID: 5BA198AD-E740-491B-BFC5-4B9558D314F0

Series ID	Year	Period	Label	Value
WPU057303	2025	M04	2025 Apr	287.438
WPU057303	2025	M05	2025 May	288.363
WPU057303	2025	M06	2025 Jun	286.957
WPU057303	2025	M07	2025 Jul	316.858
WPU057303	2025	M08	2025 Aug	307.151
WPU057303	2025	M09	2025 Sep	313.893
WPU057303	2025	M10	2025 Oct	298.93
WPU057303	2025	M11	2025 Nov	331.58
WPU057303	2025	M12	2025 Dec	273.099
WPU057303	2026	M01	2026 Jan	266.645
WPU057303	2026	M02	2026 Feb	318.603
WPU057303	2026	M03	2026 Mar	439.172

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

3B

Date: June 17, 2026

To: The Honorable Board of Directors **From:** Kevin Alexander, General Manager

Committee: Engineering, Operations & Water Resources

Staff Contact: Randy Lee, Acting Deputy General Manager

Subject: Approve Contract Amendment for Engineering Services During Construction for RP-5 Expansion Project (Eng/Ops/WR)

Executive Summary:

On November 20, 2019, IEUA approved a $12,589,469 contract amendment to Parsons Water & Infrastructure Inc. (Parsons) to provide Engineering Services During Construction (ESDC) for the RP-5 Expansion Project. Additional ESDC amendments totaling $6,406,201 were approved between August 2020 and March 2024.

Based on the contractor's February 2026 schedule update, construction is now anticipated to be completed in March 2028. Existing ESDC funds are projected to be exhausted by mid 2026 and are insufficient to support services through the extended construction duration. As a result, Parsons' services will be required for an additional 28 months.

ESDC services include project management, coordination, site visits, submittal review, responses to requests for information, change order support, operations manual development, startup assistance, post-construction services, and support for offsite facilities.

Staff recommends approving a contract amendment with Parsons for a not-to-exceed amount of $4,757,318 for continued ESDC support. This amendment will increase the total contract amount from $40,551,962 to $45,309,280.

Staff's Recommendation:

Staff recommends that the Board:

1. Approve a consultant contract amendment for additional engineering services during construction for the RP-5 Expansion, Project Nos. EN19001 and EN19006, to Parsons Water & Infrastructure Inc., for a not-to-exceed amount of $4,757,318 increasing the contract from $40,551,962 to $45,309,280 (11.7% increase); and
2. Authorize the General Manager to execute the contract amendment, subject to non-substantive changes.

Budget Impact *Budgeted (Y/N):* Y *Amendment (Y/N):* Y *Amount for Requested Approval* 4,757,318

Account/Project Name: EN19001/RP-5 Expansion to 30 mgd
EN19006/RP-5 Biosolids Facility

Fiscal Impact (explain if not budgeted):

Item No: 1388

The projects have an approved aggregate Fiscal Year 2025/26 budget of $22,617,286 and an approved aggregate Total Project Budget of $450,000,000 in the 10900 Fund. This action is covered by the approved budget. The funding sources for the project include connection fees, property taxes, and reserves.

Regional Sewerage *Technical Committee (Y/N):*

Policy Committee (Y/N):

Prior Board Action:

On March 20, 2024, the Board of Directors approved a contract amendment to Parsons for additional engineering services during construction for the not-to-exceed amount of $3,113,071.

On November 16, 2022, the Board of Directors approved a contract amendment to Parsons for engineering services during construction and design, bid, and design services during construction for the four off-site facilities projects for a not-to-exceed amount of $3,162,474.

On November 20, 2019, the Board of Directors approved a contract amendment to Parsons for engineering services during construction for a not-to-exceed amount of $12,589,469.

On August 21, 2019, the Board of Directors approved a contract amendment to Parsons for design services for a not-to-exceed amount of $517,494.

On March 20, 2019, the Board of Directors approved a contract amendment to Parsons for engineering services during construction for a not-to-exceed amount of $495,979.

On May 17, 2017, the Board of Directors approved a contract amendment to Parsons for design services for a not-to-exceed amount of $17,993,681.

Aligns with Strategic Goal:

Goal 2. Public and Environmental Health: Operate in a safe and responsible manner to support the health and environmental sustainability of our communities.

Environmental Determination:

Program Environmental Impact Report (Finding of Consistency)

Environmental Determination Text:

A finding of consistency with IEUA's Program Environmental Impact Report and a California Environmental Quality Act - Plus evaluation for State Revolving Fund Loan funding have been completed.

Attachments:

Attachment 1 - PowerPoint
Attachment 2 - Amendment



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Approve Contract Amendment for Engineering Services During Construction for RP-5 Expansion Project

Project Nos. EN19001 and EN19006

Justin Tao

Senior Associate Engineer

June 2026

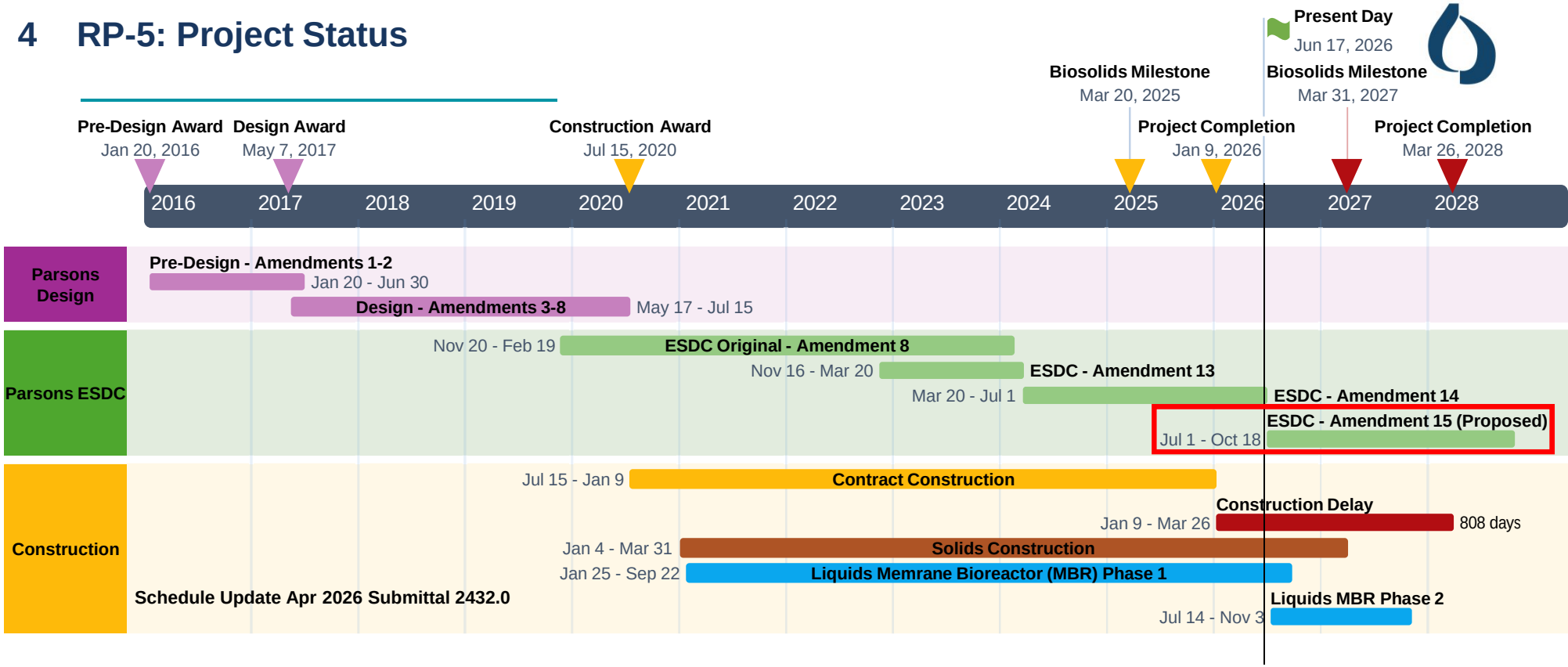
2 Project Location: RP-5 Expansion



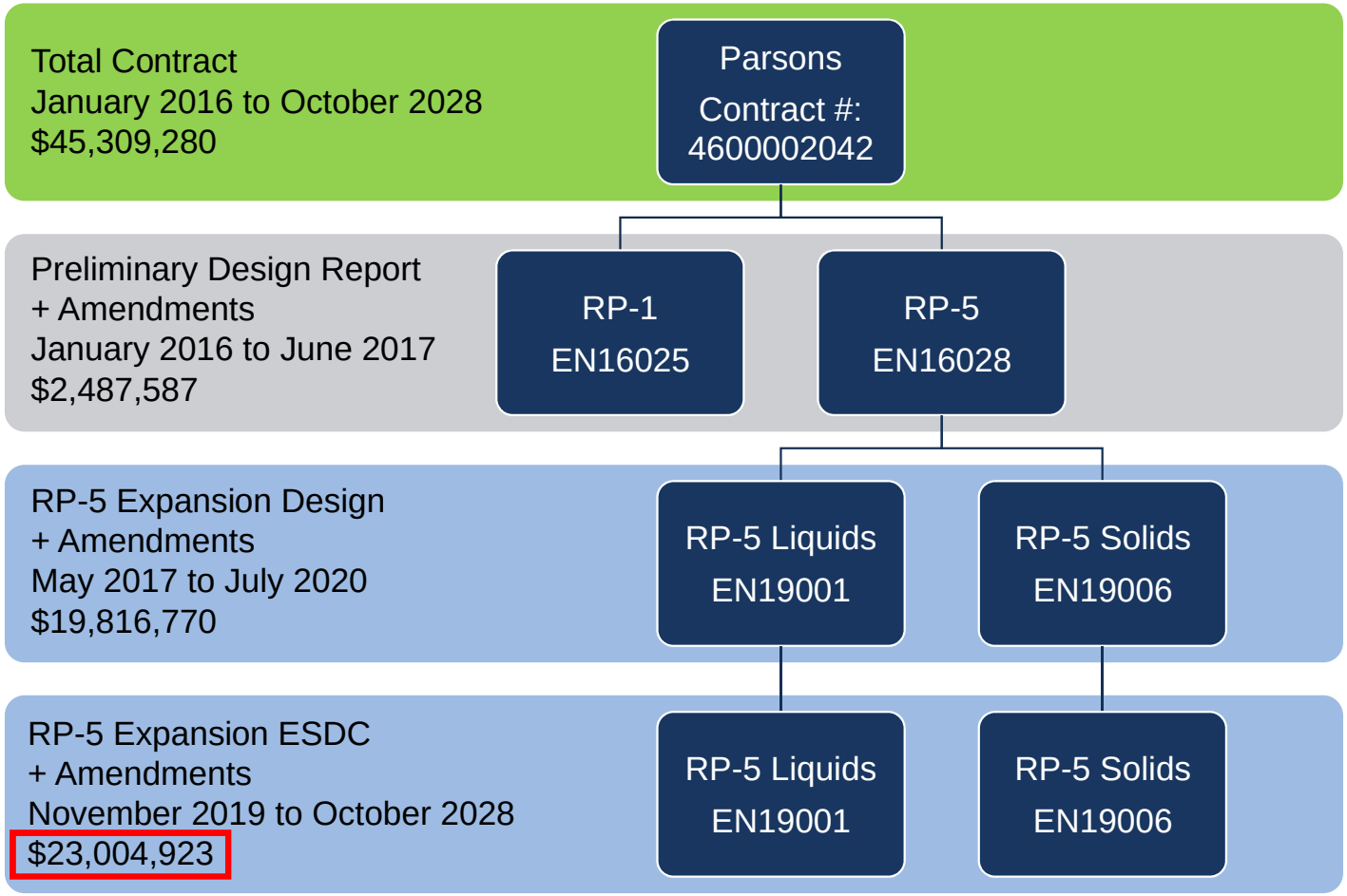
3 Engineering Services During Construction (ESDC)

Scope of ESDC Services			
✓	Bidding services	↻	Submittal review
✓	Preparation of conformed drawings	↻	Requests for information
✓	Geotech investigations	↻	Requests for deviation / change orders
✓	Value engineering reviews	↻	Project management, meetings, training
↻	Factory Testing	☑	Operations manuals
☑	Preparation of record drawings	☑	Field testing and start-up assistance
		☑	Punch lists and final walk-throughs

4 RP-5: Project Status



5 Parsons Contract and Projects



6 Parsons Contract and Projects

	Approval Date	Description	PDR Cost (EN16025/EN16028)	Design Cost (EN19001/EN19006)	ESDC Cost (EN19001/EN19006)
Original	Board: 1/20/16	RP-1 Preliminary-Design Report (PDR)	$605,705		
Original	Board: 1/20/16	RP-5 PDR	$1,825,893		
1	10/19/16	RP-5 Environmental Sites Assessment for RP-2 Decommissioning	$16,870		
2	12/7/16	RP-5 SCADA Migration	$39,119		
3	Board: 5/17/17	RP-5 Design 30% to Final		$17,993,681	
4	3/26/18	RP-5 Fly-Through Video		$39,500	
5	4/24/18	RP-5 Added Surveying		$22,050	
6	Board: 3/20/19	RP-5 Physical Model RAS Pump Station		$495,979	
7	Board: 8/21/19	RP-5 Added REEP Design		$517,494	
8	Board: 11/20/19	RP-5 Design Modifications		$748,066	
8	Board: 11/20/19	RP- 5 ESDC Original			$11,841,403
9	8/24/20	RP-5 Geotech Groundwater			$31,088
10	2/8/21	RP-5 Geotech Subgrade			$36,740
11	2/17/21	RP-5 Radio Tower Conduits			$29,216
12	5/18/21	RP-5 Geotech Subgrade			$33,613
13	Board: 11/16/22	RP-5 ESDC Extended			$3,162,474
14	Board: 3/20/24	RP-5 ESDC Extended			$3,113,071
15	Board: 5/20/26	RP-5 ESDC Extended			$4,757,318
		Sub Total	$2,487,587	**$19,816,770**	**$23,004,923**
		Project Total	$2,487,587		**$42,821,693**
		Contract Total			**$45,309,280**

7 Project Schedule and Budget

Project Milestone	Date
Parsons Contract Award	January 20, 2016
Construction Contract Award	July 15, 2020
Construction Completion Contract	January 9, 2026
Construction Completion Contractor Schedule	March 1, 2028

Description	Cost
Design Services	**$26,350,870**
Parsons Preliminary Design + Amendments 1-8	$19,816,770
Other Design Services + Staff	$6,534,100
Construction Services	**$65,613,923**
Parsons Contract Value Amendment 8 (Original ESDC)	$11,841,403
Parsons Contract Value Amendments 9-14	$6,406,202
Parsons Contract Amendment 15 (this action)	$ 4,757,318
Construction Management Services	$29,976,400
Other Construction Services + Staff	$12,632,600
Construction	**$343,519,248**
Construction	$329,982,900
Change Orders (to date)	$12,041,850
Radio Tower Sub-Project	$1,494,498
Total Project Cost	**$435,484,041**
Remaining Available Budget	$14,515,959
Project Budget (Solids & Liquids)	**$450,000,000**

8 Staff Recommendation

1. Approve a consultant contract amendment for additional engineering services during construction for the RP-5 Expansion, Project Nos. EN19001 and EN19006, to Parsons Water & Infrastructure Inc., for a not-to-exceed amount of $4,757,318 increasing the contract from $40,551,962 to $45,309,280 (11.7% increase); and
2. Authorize the General Manager to execute the contract amendment, subject to non-substantive changes.

This item aligns with Strategic Goal(s): *Goal 2. Public and Environmental Health*

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Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

CONTRACT AMENDMENT NUMBER: 4600002042-015

CONSULTING ENGINEERING SERVICES

FOR

RP-5 LIQUIDS TREATMENT SYSTEM EXPANSION

AND RP-5 SOLIDS TREATMENT FACILITY SERVICES

THIS CONTRACT AMENDMENT FIFTEEN is made and entered into this _____ day of _____, 2026, by and between the Inland Empire Utilities Agency, a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to interchangeably as "IEUA" and "Agency") and Parsons Water & Infrastructure Inc. with offices located in Pasadena, California (hereinafter referred to as "Consultant") to provide professional design engineering services in support of Projects EN19001 and EN19006 (previously EN16025 and EN16028), and shall revise the Contract as herein amended:

SECTION 4, SCOPE OF WORK AND SERVICES, IS HEREBY AMENDED TO ADD THE FOLLOWING: Additional Consultant services and responsibilities shall include and be in accordance with Consultant's proposal dated March 31, 2026, referenced herein, attached hereto, and made a part hereof as **Exhibit A-016**.

SECTION 6., PAYMENT, INVOICING AND COMPENSATION, IS HEREBY AMENDED TO ADD THE FOLLOWING: Contract value is increased by $4,757,318.00 in accordance with Exhibit A-016, adjusting up the Contract's total NOT-TO-EXCEED maximum amount to $45,309,279.16.

ALL OTHER PROVISIONS OF THIS CONTRACT REMAIN UNCHANGED.

WITNESSETH, that the parties hereto have mutually covenanted and agreed as per the above amendment items, and in doing so have caused this document to become incorporated into the Contract documents.

INLAND EMPIRE UTILITIES AGENCY:
(A Municipal Water District)

_____ _____
Kevin Alexander (Date)
General Manager

PARSONS WATER & INFRASTRUCTURE INC.:

DocuSigned by:
Rick McAlpin
D05CF5C60A434E4...

_____ 4/15/2026
Rick McAlpin (Date)
Vice President, Area Manager

Docusign Envelope ID: C889D79F-FB92-4455-BAE3-4938BF74C297

EXHIBIT A-016

Docusign Envelope ID: C889D79F-FB92-4455-BAE3-4938BF74C297

Direct: +16264403355
100 West Walnut Street Pasadena CA 91124

March 31, 2026

Brian Wilson, PE
Principal Engineer
Inland Empire Utilities Agency
6075 Kimball Avenue
Chino, CA 91708

Subject: RP-5 Expansion/Upgrade Project, Proposal – Extended Engineering Services During Construction

Dear Mr. Wilson:

In continuation of our discussions with the Inland Empire Utilities Agency (IEUA) about scope of work for extended Engineering services During Construction (ESDC), Parsons is pleased to present this letter proposal to provide additional ESDC services for the RP-5 Expansion/Upgrade project. Included in the proposal are the background, basis for scope, scope of services, schedule, level of effort and fee.

Background

The RP-5 expansion/upgrade ESDC services contract was awarded to Parsons by the IEUA in July 2020. After that award, several amendments have been made to date to cover the broad range of services during the construction phase. Currently, about 80% of the construction project is complete. The original construction completion date was June 2026, and Parsons services will continue for additional 6 months post construction. To accommodate delays in systems integration, programming and start-up/commissioning, the construction contract duration has been extended by 28 months. This proposal includes the scope of work; level of effort and fee associated with the schedule extension of 28 months.

Basis for Scope

The objective of this proposal is to present extended engineering services to be performed during the rest of the construction phase, start up and commissioning phase and post construction phase.

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Assumptions:

1. Additional services covered by the proposal assume added 28 months beyond the original schedule and are based on the recent schedule update provided by the General Contractor.
2. Project Management Services will include meetings, workshops, project controls, invoices and budgeting will be conducted for the added 28 months as described in the detailed scope of work below for successful project delivery for the extended period.
3. In deciding Level of Effort (LOE) the Contractors submittal list was used to decide remaining submittals to be reviewed both new submittals and re-submittals.
4. Added contractor submittal review effort is needed and included here mainly in programming, systems integration, controls and operational startup/commissioning. This LOE effort will be based on the remaining submittals per contractor submittal list. Additional LOE has been expended by Parsons for review of submittals beyond the 2nd submittal and this will continue for the extended period. This is due to lack of quality, multiple submittals beyond second resubmittal and delays in receiving the re-submittals. A 10% contingency is added to the submittal review task to account for added effort that is not foreseen currently.
5. Added effort for RFI review and RFC is included for the rest of the project. This LOE is set up based on the average RFIs reviewed for the last 3 months and forecasting the same LOE will continue for the added 28 months. The RFIs to be reviewed for the extended duration are above and beyond those included in original scope of work. A 20% contingency is added to the LOE on this task to account for unforeseen RFIs during the 28-month extended schedule.
6. Request for Deviations (RFD) effort continues and based on the current RFD trend is expected to continue during the 28-month schedule extension. Added effort is needed to complete this task as outlined in the detailed scope of work. Lack of timely response to RFDs including incomplete response or multiple RFIs to resolve an issue by the contractors has added more level of effort on this task.
7. Added effort is needed and included for the extended startup and commissioning phase of the contract. Increased involvement by the process and multiple design discipline staff is expected to include site visits as described in the detailed scope of work. This additional effort is anticipated to include delays or lack of performance and submittal quality by the Contractor which result in additional submittal reviews and designer site visits.
8. Parsons will try to mitigate the costs to IEUA by completion of as-builts as contractors redlines and mark-ups become available. Timely completion of as-builts will be dependent on the contractor providing the redlines of field changes in a timely manner. No extra effort is included in this scope of work for this task.
9. Added effort will be needed to complete the electronic operation and maintenance manual as more info that is becoming available over the next 28 months from the manufacturers O&M manual needs to be incorporated into the electronic O&M manual. This effort is necessary as delays and performance issues by the Contractor has caused delays in receiving of quality submittals and has resulted in additional effort in review of the submittals in electrical and I&C disciplines.
10. Design effort for RP-5 offsite facilities continues for Mountain Avenue Lift Station (MALS), RP2 Lift Station (RPLS), Butterfield Lift Station (BLS) and force mains that pump the wastewater to RP-5. Added effort for this task has been spent to complete the design which has evolved and changed due to input received from multiple agencies including United States Army Corps of Engineers (USACOE), City of Chino and Chino Hills. The added effort spent beyond the originally approved is described in detail in Scope of Work. The effort was completed using the budgets transferred from ESDC services. The ESDC budgets

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must be replenished by the same amount that was spent to complete the design as described in this proposal.

11. The costs in Attachment 1 are estimates based on the expected effort to conduct identified tasks and the schedule that is defined here. If during work unanticipated costs are incurred or added person-hours are needed to complete the scope of services, the budgetary ceiling will need to be increased, or Parsons' scope reduced following the available funding as appropriate.

Scope of Work

Task 1 – Bidding Services

No change.

Task 2 – Prepare Conformed Drawings

No Change.

Task 3 – Project Management, Communications, Meetings, and Site Visits

The Project Management task will be extended by an additional 28 months required to complete construction, start-up and commissioning. The Project Manager (and the team) will be in regular communication with IEUA, Construction Manager and General Contractor for the duration of the contract. As part of this task, the Parsons Project Manager will conduct site visits throughout the extended duration of construction, manage the efforts of the Parsons team, maintain regular communication through e-mail and telephone, and provide monthly invoices and budgets. Specific sub-tasks will include:

Subtask 3.1: Prepare Project Management Plan (PMP)

No change and no added effort are included.

Subtask 3.2: Regular and Prompt Communication throughout Project Duration

Parsons will support regular and prompt communication throughout project duration. In addition to the regularly scheduled on-site meetings, workshops and teleconference meetings as detailed below, regular communications will be held using e-mail on a day-to-day basis. Progress reports, invoices and budget updates will be provided monthly. Specific details include:

Subtask 3.3: Attend Meetings

3.3.1 Pre-Construction Meeting – No added effort.

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3.3.2 Weekly Construction Progress Meetings (112 meetings at 2 hours/each) – 2 project team members will attend.
3.3.3 Weekly Conference Calls (112 calls at 1 hour/each) – 2 project team members will attend.
3.3.4 Partnering Meetings – No added effort
3.3.5 Project Closeout Meetings (10 meetings at 2 hours/each) – 4 project team members are expected to attend.
3.3.6 As needed Meetings (64 meetings at 1 hour/each) – 2 project team members will attend.

Subtask 3.4: Construction Workshops

Parsons will attend workshops as described here:

3.4.1 Overall System Workshop – completed.
3.4.2 Preliminary Electrical, Instrumentation & Control Workshops- completed.
3.4.3 Preliminary Mechanical Workshops – completed.
3.4.4 Preliminary SCADA System Programming Workshops -completed.
3.4.5 Project Update at 85% Complete Workshop)
3.4.6 Project Testing, Training, Startup & Commissioning Workshops
3.4.7 Final As Built and Project Closeout Workshop
3.4.8 As needed Workshops (28 workshops at 3 hours/each)

Subtask 3.5: Site Visits

28 site visits are assumed for this task during remaining construction and commissioning activities.

Parsons sub-consultant Brown and Caldwell (BC) will provide project management services for the extended 28-month timeframe. Detailed proposal from BC is provided as an attachment to this proposal.

Task 4 – Contractor Submittal Reviews

Parsons team will review contractor submittals including shop drawings, equipment cut sheets, manuals, vendor tests, certifications, reports, catalog information for conformity with plans and specifications. The submittal review and process will be conducted using IEUA shared site Capital Improvement Projects Office (CIPO) as requested by IEUA for efficiency and consistency. Shop drawing submittals will be reviewed for completeness and transmitted to IEUA with a recommended course of action. The shop drawing submittals will be returned to IEUA upon completion of the review while keeping the records of the submittal activity including submittal files. For improving efficiencies and to meet budget requirements, the Construction Manager (CM) and Resident Engineer will screen the submittals for completeness before routing it to Parsons for further review. Certain submittals will be reviewed by the CM in entirety.

For estimating the LOE (based on the contractor submittal list):

a. 116 new original submittals 8 hours/submittal.
b. 58 re-submittals 4 hours/submittal.
c. 110 O&M submittals 6 hours/submittal.
d. 348 resubmittals beyond second submittals 4 hours/submittal.

A 10% contingency is added to the LOE to account for added efforts over that is described above for unforeseen submittals review activities.

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Parsons sub-consultant BC will provide additional submittal review and detailed BC proposal is provided as an attachment to this proposal.

Task 5 – Respond to Requests for Information (RFIs)/Request for Clarification (RFC)

Parsons will review and respond to RFI/RFC prepared by the contractor and received them through Construction Manager. RFI/RFCs review will be processed through CIPO, which will be used for all documentation. The current average number of RFIs processed per month is 9. It is assumed for the added 28 months 252 RFIs will be received.

20% contingency is added to the LOE to account for added efforts over what is described above for unforeseen RFI review and response activities.

Task 6 – Review of Construction Change Order Requests/ Request for Deviation (RFDs)

IEUA and its Construction Manager will manage the change order process. It is expected that Parsons will assist with technical, cost or schedule issues on change orders. Parsons will apply their skills and experience in responding to request for deviations (RFDs) and preparing design modifications.

a. Review and respond to RFDs – A total of added 32 RFDs are assumed (20 hours of technical support)
b. Prepare Design Modifications – Design modifications as needed to address added 32 RFI's and RFD's will be prepared and sent (@ 80 hours/submittal)

Task 7 – Onsite Design Staff

No change

Task 8 – Participate in Major Equipment Factory Testing

No change

Task 9 – Provide Field Testing and Start-up Assistance

The Parsons team will assist the IEUA during plant testing and start-up by the Contractor. Parsons will provide technical assistance and will witness equipment testing of the major process on site under this task. Start-up assistance will be needed for major processes including:

- Membrane bioreactor (MBR) system which will require extensive coordination between IEUA, CM, Contractor and Veolia, supplier of the MBR system.
- Centrifuge System for sludge dewatering.

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- Blowers and diffuser system
- Influent Pump Station and Headworks
- Rotary Drum Thickener (RDT) system
- Digester system including acid phase and gas phase digesters
- Odor Control System

The Parsons team will provide written start-up protocol and assist with process and facilities integration upon construction as follows:

a. Guidance and review of Contractor's step-by-step Shutdown Tie-in plans
b. Guidance and review of Contractor's Start-up plans
c. Guidance and assistance during start-up of facilities, processes, and equipment

It is anticipated that increased involvement from the disciplines, including site visits, will be required for multiple process and equipment start-up. Since this task will continue for a period of 28 more months till project completion in early 2028 the additional costs are included here. The minimum of this task has occurred to date, and original budget is intact. Based upon the contractor's performance of preparation of submittals and programing there is a concern Parsons will be required to provide more field-testing support and start-up assistance including design visits. Added hours and LOE are expected for this effort as described in Attachment 1.

Task 10 – Punch Lists and Final Walkthroughs Assistance

No change

Task 11 – Prepare electronic Operations and Maintenance Manual

Parsons will provide added services in the continuation of preparation of electronic operations and maintenance manual. Several manufacturers O&M Manuals for multiple process areas will continue to be reviewed over the rest of the construction, start-up and commissioning phase of the project. These O&M manuals will be integrated into the electronic O&M manual to complete a comprehensive electronic O&M Manual, which will be sent in electronic format and on a SharePoint site.

The electronic O&M Manual task is more than 80% complete and an 80% draft was submitted to IEUA in 2024. However, there is electrical and I&C information that still needs to be incorporated. All the manufacturer O&M Manual info, especially on I&C and electrical, need to be incorporated and these O&M Manuals are yet to be submitted by contractor, and we will continue receiving the O&M Manuals for 28 more months. Due to Contractor lack of performance, the submittals are delayed with quality issues and fragmented which has resulted in additional effort in incorporation and compilation of electronic O&M manual. Additional LOE is needed to complete this task as shown in LOE spreadsheet Attachment 1.

Task 12 – Prepare Record Drawings

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No change

Task 13 – VE Coordination

No change

Task 14 – Additional Geotech Coordination

No change

Task 15 – Post construction Services

The construction completion scheduled for November 2027 will be further extended by 4 months and the new construction completion date is April 2028 based on delays incurred by the contractor. Parsons will provide post construction services for a period of 6 months after construction completion up to October 2028. On account for the added duration, a 4% escalation to the costs has been incorporated into this task as shown in Attachment 1.

Task 16 - Off site Facilities Design Additional Effort

Design effort for RP-5 offsite facilities continues for Mountain Avenue Lift Station (MALS), RP2 Lift Station (RPLS), Butterfield Lift Station (BLS) and force mains that pump the wastewater to RP-5. Added effort for this task has been spent to complete the design which has evolved and changed due to input received from multiple agencies including USACOE, City of Chino and Chino Hills. The added effort spent is beyond the originally approved Scope of Work. The effort was completed using the budgets transferred from ESDC services. The ESDC budget for offsite facilities must be replenished by the same amount that was spent to complete the design as described in this proposal. The added effort spent beyond the original scope of work includes:

(1) Incorporation of extended comments from USACOE for multiple reviews of design documents.
(2) Incorporation of City of Chino comments – for transferring all the design files to City of Chino Auto CAD documents, repackaging the design documents to include pipelines only (exclude all pump stations from the design package)
(3) Added effort in separating and combining three and subsequently two design packages into one design package for bidding.
(4) Added design efforts on MALS, RP-2 Lift Station and BLS.

The LOE effort and fee estimate is depicted in Attachment 1.

Level of Effort and Fee

The estimated fee to complete the scope of work described in this letter proposal is $ 4,757,318. The detailed breakdown, including LOE is presented as Attachment 1 to this proposal. The costs in Attachment 1 are estimates based on expected efforts to conduct identified tasks and the schedule that is defined herein.

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If during work unanticipated costs are incurred or added man-hours are needed to complete the scope of services, the budgetary ceiling will need to be increased, or Parsons' scope reduced following the available funding as appropriate.

In summary, the costs presented in this proposal have been prepared to address issues currently identified on the project. The intent of this proposal is to address the issues currently identified on the project.

We thank IEUA for the opportunity to present this proposal and look forward to continuing our services on this important project. If you have any further questions/comments, please call me at 626 440 3355 or e-mail me at satish.kamath@parsons.com.

Sincerely,

Satish Kamath

Satish Kamath, PE, BCEE
Principal-in-Charge, Vice President

Attachment 1 - Estimated LOE Fee

Additional Services

TASK	DESCRIPTION	HOURS BY LABOR CLASSIFICATION														TOTAL HOUR	LABOR FEE	SUBCONSULTANT		TOTAL SUB w/ 5% MARKUP	ODCs	Major Printing	TOTAL FEE
		A	B	C	D	E	F	G	H	I	J	K	L	M	N			Brown and Caldwell	Others, Flow Science				
		PIC	PM	TA	PE1	PE2	Super E	Senior E	Staff E	Assoc.	SD	D	CE	Admin	RE								
		$345/hr	$330/hr	$315/hr	$265/hr	$245/hr	$235/hr	$195/hr	$140/hr	$125/hr	$160/hr	$125/hr	$195/hr	$110/hr	$245/hr					5%	3.0%		
ADDITIONAL ENGINEERING SERVICES DURING CONSTRUCTION																							
1A. Bidding Services - Additional Scope of Services (No change)																							
																0	$0			$0	$0		$0
																0	$0			$0	$0		$0
Subtotal Task 1		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2A. Prepare Conformed Drawings (No change)																							
																0	$0			$0	$0		$0
Subtotal Task 2		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3A. Project Management, Communications, Meetings, and Site Visits (For 28 additional months)																							
3.1	Prepare Project Management Plan (PMP)															0	$0			$0	$0		$0
3.2A	Maintain regular and prompt communication throughout project duration (Billing/Project Controls)		436		616	242	920	488	360	300			548	516		4,426	$929,290	$290,150		$304,658	$27,879		$1,261,826
3.3A	Attend Meetings															0	$0			$0	$0		$0
3.3.1	Pre-Construction Meeting															0	$0			$0	$0		$0
3.3.2A	Weekly Construction Progress Meetings (112 meetings at 2 hours/each)				48	40	240	96	76							500	$108,280			$0	$3,248		$111,528
3.3.3A	Weekly Conference Calls (112 calls at 1 hour/each)				76	40	80	30	16							242	$56,830			$0	$1,705		$58,535
3.3.4	Partnering Meetings															0	$0			$0	$0		$0
3.3.5	Project Closeout Meetings		16		80		80						60	60		296	$63,580			$0	$1,907		$65,487
3.3.6A	As needed Meetings (64 meetings at 1 hour/each)		40		88	36	60	36	20							280	$69,260			$0	$2,078		$71,338
3.4A	Construction Workshops															0	$0			$0	$0		$0
3.4.1	Overall System Workshop															0	$0			$0	$0		$0
3.4.2	Preliminary Electrical, Instrumentation & Control Workshops															0	$0			$0	$0		$0
3.4.3	Preliminary Mechanical Workshops															0	$0			$0	$0		$0
3.4.4	Preliminary SCADA System Programming Workshops															0	$0			$0	$0		$0
3.4.5	Project Update at 85% Complete Workshop															0	$0			$0	$0		$0
3.4.6	Project Testing, Training, Startup & Commissioning Workshops		64		160	160	160	160	64							768	$180,480			$0	$5,414		$185,894
3.4.7	Final As-Built and Project Closeout Workshop		12		16	16	40	24								108	$26,200			$0	$786		$26,986
3.4.8A	As needed Workshops (28 workshops at 3 hours/each)		40		80	80	112	80	80							472	$107,120			$0	$3,214		$110,334
3.5A	Site Visits – As needed for Specialty Assistance or other matters (28 site visits at 4 hours/each)		40		80	80	112	80	80							472	$107,120			$0	$3,214		$110,334
Subtotal Task 3		**0**	**648**	**0**	**1,244**	**694**	**1,804**	**994**	**696**	**300**	**0**	**0**	**608**	**576**	**0**	**7,564**	**$1,648,160**	**$290,150**	**$0**	**$304,658**	**$49,445**	**$0**	**$2,002,262**
4A. Contractor Submittal Reviews																							
4.1	Review contractor submittals (116 submittals @8 hrs/submittal)		20		72	80	168	168	80	80			100	160		928	$175,820	$135,720		$142,506	$5,275		$323,601
4.2	Review contractor resubmittals (58 submittals @4 hours/submittal)				20	36	64	64	24	20						228	$47,500			$0	$1,425		$48,925
4.3	Review contractors O&M submittals (110 submittals @ 6 hrs/submittal)		16		24	100	180	180	80	80						660	$134,740			$0	$4,042		$138,782
4.3	Review of submittals past 2 submittal review (348 submittals @ 4 hours/submittal)		40		140	140	400	400	160	112						1,392	$293,000			$0	$8,790		$301,790
	Add 10% Contingency for extended submittal review		8		28	36	82	82	36	30						302	$62,930	$13,572		$14,251	$1,888		$79,069
																0	$0			$0	$0		$0
Subtotal Task 4		**0**	**84**	**0**	**284**	**392**	**894**	**894**	**380**	**322**	**0**	**0**	**100**	**160**	**0**	**3,510**	**$713,990**	**$149,292**	**$0**	**$156,757**	**$21,420**	**$0**	**$892,166**
5A. Respond to Requests for Information (RFIs)																							
5.1	Respond to contractor's RFIs (274 RFIs @ 8 hours/RFI)		48		80	148	396	396	324	268	356	148		32		2,196	$401,420			$0	$12,043		$413,463
	Add 20% contingency for extended RFI review		10		16	30	80	80	64	54	72	30		6		442	$80,930			$0	$2,428		$83,358
Subtotal Task 5		**0**	**48**	**0**	**96**	**178**	**476**	**476**	**388**	**322**	**428**	**178**	**0**	**38**	**0**	**2,580**	**$482,350**	**$0**	**$0**	**$0**	**$14,471**	**$0**	**$496,821**
6A. Review of Construction Change Order Requests/ Request for Deviation (RFDs)																							
6.1	Provode Technical Support for RFD's, 64 @ 20 hrs/each		16		42	42	120	140	120	120				40		640	$118,400				$3,552		$121,952
6.2	Provide design support to implement changes 64@80 hrs/each		20		150	200	400	330	300	300	480	340		40		2,560	$456,900				$13,707		$470,607
																	$0			$0	$0		$0
Subtotal Task 6		**0**	**36**	**0**	**192**	**242**	**520**	**470**	**420**	**420**	**480**	**340**	**0**	**80**	**0**	**3,200**	**$575,300**	**$0**	**$0**	**$0**	**$17,259**	**$0**	**$592,559**
7A. Onsite Design Staff (No change)																							
																0	$0			$0	$0		$0
Subtotal Task 7		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
8. Participate in Major Equipment Factory Testing (No Change)																							
																0	$0			$0	$0		$0
																0	$0			$0	$0		$0
Subtotal Task 8		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
9. Provide Field Testing and Start-up Assistance (Additional Effort)																							
9.1	Provide guidance and review of Contractor's step-by-step Shutdown Tie-in plans		4	4	8	8	16	8	8							56	$13,100			$0	$393		$13,493
9.2	Provide guidance and review of Contractor's Start-up plans		4	4	12	12	24	12	12							80	$18,360			$0	$551		$18,911
9.3	Provide guidance and assistance during start-up of facilities, processes, and equipment		8	8	16	16	24	12	12							96	$22,980			$0	$689		$23,669
Subtotal Task 9		**0**	**16**	**16**	**36**	**36**	**64**	**32**	**32**	**0**	**0**	**0**	**0**	**0**	**0**	**232**	**$54,440**	**$0**	**$0**	**$0**	**$1,633**	**$0**	**$56,073**
10. Punch Lists and Final Walkthroughs Assistance																							

RP-5 Liquids Treatment System Expansion and Solids Treatment Facility - ESDC

Attachment 1 - Estimated LOE Fee
Additional Services

TASK	DESCRIPTION	HOURS BY LABOR CLASSIFICATION														TOTAL HOUR	LABOR FEE	SUBCONSULTANT		TOTAL SUB w/ 5% MARKUP	ODCs	Major Printing	TOTAL FEE
		A	B	C	D	E	F	G	H	I	J	K	L	M	N			Brown and Caldwell	Others, Flow Science				
		PIC	PM	TA	PE1	PE2	Super E	Senior E	Staff E	Assoc.	SD	D	CE	Admin	RE					5%	3.0%		
		$345/hr	$330/hr	$315/hr	$265/hr	$245/hr	$235/hr	$195/hr	$140/hr	$125/hr	$160/hr	$125/hr	$195/hr	$110/hr	$245/hr								
																0	$0			$0	$0		$0
	Subtotal Task 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	$0	$0	$0	$0	$0	$0	$0
11.	**Prepare electronic Operations and Maintenance Manual (Extended Support)**																						
11.1	Kickoff Workshop and Information Collection															0	$0			$0	$0		$0
11.2	Develop 50 Percent O&M Manual Draft															0	$0			$0	$0		$0
11.3	Develop 80 Percent O&M Manual Draft															0	$0			$0	$0		$0
11.4	Develop Final O&M Manual Draft and Approved Final O&M Manual		12			72	40	52						16		192	$42,900			$0	$1,287		$44,187
11.5	Delivery of Facility O&M Manual – Electronic Form & SharePoint					12	16	16			32			12		88	$16,260			$0	$488		$16,748
	Subtotal Task 11	0	12	0	0	84	56	68	0	0	32	0	0	28	0	280	$59,160	$0	$0	$0	$1,775	$0	$60,935
12.	**Prepare Record Drawings (No Change)**																						
12.1	As-Built changes to be created in AutoCAD from mark-ups made on the conformed set															0	$0			$0	$0		$0
12.2	Review the record drawings with IEUA before finalizing															0	$0			$0	$0		$0
12.3	Submit final record drawings electronically in AutoCAD and PDF format per IEUA standard															0	$0			$0	$0		$0
	Subtotal Task 12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	$0	$0	$0	$0	$0	$0	$0
13.	**VE Coordination (No change)**																						
																0	$0			$0	$0		$0
																0	$0			$0	$0		$0
	Subtotal Task 13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	$0	$0	$0	$0	$0	$0
14A.	**Additional Geotech Coordination (No change)**																						
																0	$0			$0	$0		$0
	Subtotal Task 14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	$0	$0	$0	$0	$0	$0
15.	**Post Construction Services**																						
15.1	Continued process engineering support															0	$0			$0	$0		$0
15.2	Supplemental training															0	$0			$0	$0		$0
	4% Escalation in Salary rates due to schedule delays																$3,396	$1,453		$1,525	$102		$5,023
	Subtotal Task 15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	$0	$0	$0	$0	$0	$0
16.	**Off site Facilities Design Additional Effort (monies transferred from ESDC)**															0	$0			$0	$0		$0
	Additional and Extended Comments from USACOE for multiple reviews and input		40		120	120	144	120	104		120	80		40		888	$179,800				$5,394		$185,194
	City of Chino comments incorporation on design package customization		48		112	100	160	120		124	100	80	80	32		956	$191,640				$5,749		$197,389
	Additional effort in combining separating design packages into one design package		24		32	32	72	80	40		48	24		32		384	$76,560				$2,297		$78,857
	Additional design efforts on MALS, RP-2 Lift Station and Butterfield Pump Station		60		60	48	100	180	100	104	120	144	80	32		1,028	$189,380				$5,681		$195,061
		0	172	0	324	300	476	500	244	228	388	328	160	136	0	3,256	637,380	0	0	0	19,121	0	656,501
Total		0	1,016	16	2,176	1,926	4,290	3,434	2,160	1,592	1,328	846	868	1,018	0	20,622	4,170,780	439,442	0	461,414	125,123	0	4,757,318

A = Principal-In-Charge
B = Project Manager
C = Technical Advisor
D = Principal Engineer
E = Project Engineer
F = Supervising Engineer
G = Senior Engineer
H = Staff Engineer
I = Associate Engineer
J = Senior Designer
K = Designer
L = Cost Estimator/Scheduler/Project Controls
M = Administrative Support Staff/Word Processor
N = Resident Engineer

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18500 Von Karman Avenue, Suite 800
Irvine, California 92612

T: 714.730.7600
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February 2, 2026

Mr. Satish Kamath, P.E.
Vice President, Program Director
Parsons
100 W. Walnut Street
Pasadena, California 91124

154640

Subject: Inland Empire Utilities Agency RP-5 Liquids Treatment System Expansion and RP-5 Solids Treatment Facility Design – **Engineering Services During Construction – Additional Support Services – Brown and Caldwell Proposal**

Dear Mr. Kamath:

Thank you for the opportunity to team with Parsons on the Inland Empire Utilities Agency (IEUA) RP-5 Liquids Treatment System Expansion and RP-5 Solids Treatment Facility Design (Project). We are committed to partner with you to support the Project construction phase using both experienced local staff and our nationally recognized process design experts.

As requested, we have developed a scope of work and fee estimate to provide additional Engineering Services During Construction. The services are requested to support an additional twenty-eight (28) month construction schedule extension for facilities related to the design by Brown and Caldwell (BC) and additional effort for submittal reviews. Our proposal documents include:

A. Scope of Work (BC only)

B. Level of Effort and Fee (BC only)

The proposed fee to complete the items described in the attached Scope of Work is $426,230. This fee includes other direct costs. We have based our fee on the assumptions described in the attachments, which were developed from our collective communications since request of these service from IEUA.

We look forward to continuing our work with you on this important project.

Very truly yours,

Brown and Caldwell

Andrew Lazenby, P.E.
Sr. Director/Project Manager

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Attachment A: Scope of Work and Fee Summary

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Scope of Work, Fee Summary, and Schedule

Attachment A

Introduction

The Inland Empire Utilities Agency (IEUA) currently retains Parsons to provide the Design Services of the RP-5 Liquids Treatment Expansion (Project No. EN19001) and the RP-5 Solids Treatment Facility (Project No. EN19006).

The Design Services contract was awarded to Parsons on May 17, 2017, is currently under construction and startup and commissioning is anticipated shortly. IEUA and Parsons would like to amend the current Engineering Services During Construction (ESDC) contract construction duration by an additional 28 months to reflect schedule extensions requested by the Contractor.

The additional effort anticipated from this schedule extension are presented below and organized in the same outline as the Amendment 4 scope of work description, executed January 2020. These items revise terms previously executed to respond to the additional work requested of Brown and Caldwell. Only items that changed from Amendment 4 scope of work are presented.

1.0 Scope of Work

BC Scope and Assumptions

The BC-specific scope of work is based on the assumptions listed below.

- ESDC services shall be extended by an additional 28 months from the original and amended contract.

Task 1 – Bidding Services (NO CHANGES)

Task 2 – Prepare Conformed Drawings (NO CHANGES)

Task 3 –Project Management, Communications, Meetings, and Site Visits

Upon notice to proceed from Parsons / IEUA, BC will provide support for the following tasks:

- Communications: Communications include informal phone conversations, email to conduct project management and resources, and prepare and submit invoices and project progress reports. Up to 8 hours per month are budgeted for the Project Manager and administrative support staff. An additional 672 hours are required for communications during the additional 28-month construction extension.
- Attend Meetings: BC has budgeted up to 27 additional hours for as-needed Teams meetings with management and/or technical staff during the additional 28-month construction extension.
- Site Visits and Specialty Meetings: BC has budgeted up to 448 additional hours for site visits and specialty meetings during the additional 28-month construction extension. Up to four hours per month are budgeted for the Sr. Process Engineer, Senior Engineer, Operations Engineer and I&C Engineer.

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Task 4 – Contractor Submittal Reviews

Current scope of work includes review of up to 1,030 submittals and resubmittals. To date, approximately 1,100 submittals and resubmittals have been reviewed. This amendment includes the effort for review of up to an additional 120 submittals and resubmittals (for a total scope of 1,150 reviews).

Assuming 40 new submittals (6 hours per review, on average) and 80 resubmittals (4 hours per review, on average), an additional 560 hours are budgeted for the additional submittal review effort.

Task 5 – Respond to Construction RFI's (NO CHANGES)

Task 6 –Review Change Order (CO)/Request for Deviation (RFD) Requests (NO CHANGES)

Task 7 –Onsite Design Staff (NO CHANGES)

Task 8 – Participate in Major Equipment Factory Testing (NO CHANGES)

Task 9 – Provide Field Testing and Start-up Assistance (NO CHANGES)

Task 10 – Punch Lists and Final Walkthroughs Assistance (NO CHANGES)

Task 11 – Prepare Electronic Operations and Maintenance Manual (NO CHANGES)

Task 12 – Prepare Record Drawings (NO CHANGES)

Task 13 – Value Engineering (VE) Coordination and Support (NO CHANGES)

Task 14 – Additional Geotechnical Review and Coordination (NO CHANGES)

Task 15 – Post Construction Phase Services (NO CHANGES)

2.0 Fee Summary

Table 1 provides a summary of the anticipated cost for the scope of work identified above. A detailed level of effort and fee estimate is provided in Attachment B.

Billing rates have been updated to reflect the revised schedule and contract extension (+28 months).

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Table 1. Fee Summary	
Task	**Cost**
1 – Bidding Services	NO CHANGE
2 – Prepare Conformed Drawings	NO CHANGE
3 – Project Management, Communications, Meetings, and Site Visits	$290,510
4 – Contractor Submittal Reviews	$135,720
5 - Respond to Requests for Information (RFIs)	NO CHANGE
6 - Review of Construction Change Order Requests/ Request for Deviation (RFDs)	NO CHANGE
7 - Onsite Design Staff	NO CHANGE
8 - Participate in Major Equipment Factory Testing	NO CHANGE
9 - Provide Field Testing and Start-up Assistance	NO CHANGE
10 - Punch Lists and Final Walkthroughs Assistance	NO CHANGE
11 - Prepare Electronic Operations and Maintenance Manual	NO CHANGE
12 - Prepare Record Drawings	NO CHANGE
13 – VE Coordination	NO CHANGE
14 – Additional Geotech Coordination	NO CHANGE
15 – Post-Construction Phase Services	NO CHANGE
Total	**$426,230**

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Attachment B: Detailed Level of Effort and Fee

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INLAND EMPIRE UTILITIES AGENCY
RP-5 EXPANSION/UPGRADES

BC Amendment for Continued ESDC (+28 months)
Rev. 2/2/2026

	Project Manager	Senior Process	Design Manager	Senior Engineer	Operations Engineer	Operations QA/QC	Staff Engineer	I&C Engineer	BIM/CAD Tech	Project Analyst	Clerical Staff	Total Hours	Total Labor	Expense	Total Cost
Billing Rate	$375	$345	$325	$250	$225	$345	$145	$275	$215	$125	$125				
Task 1 - Bidding services	No changes.														
Task 2 - Prepare conformed drawings	No changes.														
Task 3 - PM, communications, meetings and site visits	*236*	*128*	*16*	*126*	*112*	*0*	*0*	*126*	*0*	*224*	*224*	*1,192*	*285,210*	*5,300*	*290,510*
PM/communications	224									224	224	672	140,000	1,200	141,200
Attend meetings	12	16	16	14				14				72	22,570	1,200	23,770
Site visits and speciality meetings		112		112	112			112				448	122,640	2,900	125,540
Task 4 - Contractor submittal reviews	24	32	48	140	48	20	164	84				560	135,220	500	135,720
Task 5 - Respond to construction RFIs	No changes.														
Task 6 - Review CO/RFD requests	No changes.														
Task 7 - On-site design staff	No changes.														
Task 8 - Major equipment factory testing	No changes.														
Task 9 - Field testing and startup assistance	No changes.														
Task 10 - Punlist and final walkthrough	No changes.														
Task 11 - Prepare O&M Manual	No changes.														
Task 12 - Prepare record drawings	No changes.														
Task 13 - VE coordination	No changes.														
Task 14 - Additional geotech coordination	No changes.														
Task 15 - Post-construction phase services	No changes.														
TOTAL	260	160	64	266	160	20	164	210	0	224	224	1,752	420,430	5,800	426,230

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

3C

Date: June 17, 2026

To: The Honorable Board of Directors **From:** Kevin Alexander, General Manager

Committee: Engineering, Operations & Water Resources

Staff Contact: Randy Lee, Acting Deputy General Manager

Subject: Award Construction Management Services Contract for Montclair Force Main and RP-1 Primary Clarifiers Projects (Eng/Ops/WR)

Executive Summary:

On April 15, 2026, the Board of Directors awarded two construction contracts: 1) Ferreira Construction Co., Inc. DBA, Ferreira Coastal Construction, for the Montclair Force Main Improvements Project, No. EN21045, in the amount of $8,399,000; and 2) GSE Construction Company, Inc. for the RP-1 Primary Clarifiers No. 1 through No. 10 Rehabilitation Project, No. EN24032, in the amount of $14,463,363.

At the time of award, staff identified the need for construction management services to support project delivery due to the project complexity, work occurring within the public right-of-way in the City of Ontario, and the need for additional staffing resources. A Request for Proposals (RFP) for construction management services was already in progress.

On March 19, 2026, an RFP was issued on PlanetBids and five proposals were received on April 22, 2026. An evaluation panel consisting of Engineering, Operations, and Collections staff reviewed the proposals. An interview was conducted with the highest-ranked consulting team, Z&K Consultants, Inc. Based on the evaluation, Z&K Consultants, Inc. was identified as the most qualified firm based on experience, construction management approach, and estimated level of effort.

Construction management services will support IEUA staff and include construction oversight, coordination, schedule and budget monitoring, review of submittals and requests for information, quality assurance, and overall project administration.

Staff recommends awarding a construction management services contract to Z&K Consultants, Inc. for the Montclair Force Main Improvements Project, No. EN21045 and the RP-1 Primary Clarifiers No. 1 through No. 10 Rehabilitation Project, No. EN24032, in the amount of $1,226,092.

Staff's Recommendation:

Staff recommends that the Board:

1. Award a construction management services contract to Z&K Consultants, Inc. for the Montclair Force Main Improvements Project, No. EN21045 and RP-1 Primary Clarifiers No. 1 through No. 10 Rehabilitation Project, No. EN24032, for a not-to-exceed amount of $1,226,092; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

Budget Impact *Budgeted (Y/N):* Y *Amendment (Y/N):* N *Amount for Requested Approval* 1,226,092

Account/Project Name: EN21045/Montclair Force Main Improvements Project and EN24032/RP-1 Primary Clarifiers No. 1 through No. 10 Rehabilitation Project

Fiscal Impact (explain if not budgeted):

The Montclair Force Main Improvements Project, No. EN21045 has an approved Fiscal Year (FY) 2025/26 budget of $3,000,000 and an approved total project budget of $14,360,000 in the Regional Capital (10900) Fund. This action is covered by the approved budget. The funding sources for the project include connection fees, property taxes, and reserves.

The RP-1 Primary Clarifiers No. 1 through No. 10 Rehabilitation Project, No. EN24032, has an approved FY 2025/26 budget of $2,000,000 and an approved total project budget of $19,000,000 in the Regional Wastewater Operations (10800) Fund. This action is covered by the approved budget. The funding sources for the project include sewer rates, property taxes, and capital replacement reserves.

Regional Sewerage *Technical Committee (Y/N):*

Policy Committee (Y/N):

Prior Board Action:

Montclair Force Main Improvements Project, No. EN21045:
On April 15, 2026, the Board of Directors awarded a construction contract to Ferreira Construction Co., Inc. DBA Ferreira Coastal Construction for the Montclair Force Main Improvements Project, No. EN21045, in the amount of $8,399,000, and approved an engineering services during construction contract amendment with Stantec Consulting Services, Inc., for the Montclair Force Main Improvements Project, No. EN21045, for the not-to-exceed amount of $227,100.

On August 17, 2022, the Board of Directors awarded a design contract for the Montclair Force Main Improvements Project, No. EN21045, to Stantec Consulting, Inc., for a not-to-exceed amount of $699,450.

On January 20, 2021, the Board of Directors awarded a consultant contract to GHD Inc. for five Preliminary Design Review Projects FY 2020/21, Project No. EN21045, for a not-to-exceed amount of $478,973. Of this contract, the individual cost for the Montclair Force Main Improvements Project, Project No. EN21045 was $95,995.

RP-1 Primary Clarifiers No. 1 through No. 10 Rehabilitation Project, No. EN24032:
On April 15, 2026, the Board awarded a construction contract to GSE Construction Company, Inc. for the RP-1 Primary Clarifiers No. 1 through No. 10 Rehabilitation Project, No. EN24032, in the amount of $14,463,363, and approved an engineering services during construction contract amendment with Stantec Consulting Services, Inc. for the RP-1 Primary Clarifiers No. 1 through No. 10 Rehabilitation Project, No. EN24032, for a not-to-exceed amount of $292,302.

Aligns with Strategic Goal:

Goal 2. Public and Environmental Health: Operate in a safe and responsible manner to support the

health and environmental sustainability of our communities.

Environmental Determination:

Statutory Exemption

Environmental Determination Text:

Statutory Exemption: California Environmental Quality Act (CEQA) identifies certain categories of projects as exempt from more detailed environmental review because these categories have been deemed to have no potential for significant impact on the environment. These projects qualify for a Statutory Exemption as defined in Section 21080.21 of the State CEQA Guidelines.

Attachments:

Attachment 1 - PowerPoint
Attachment 2 - Link to Contract



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Award Construction Management Services Contract for Montclair Force Main and RP-1 Primary Clarifiers Projects

Project Nos. EN21045 and EN24032

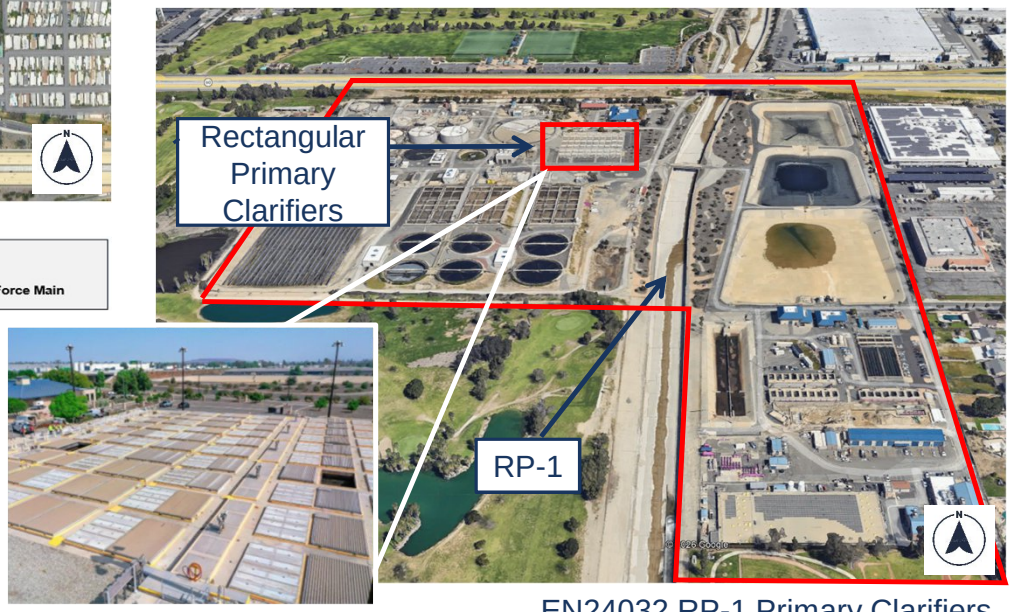
Omar Dandashi, PE
Consultant Senior Engineer

June 2026

2 Project Location



EN21045 Montclair Force Main



EN24032 RP-1 Primary Clarifiers

3 Project Background

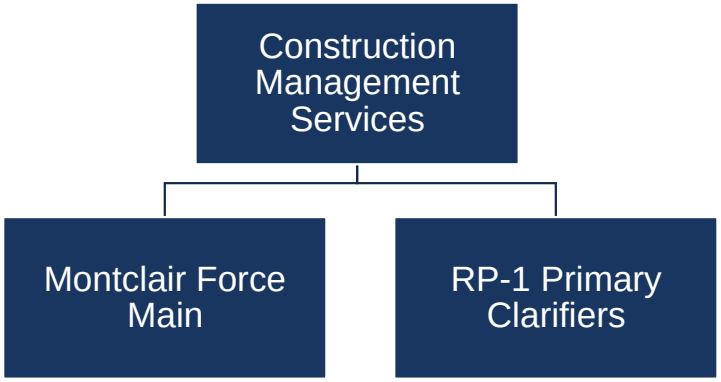
Construction Contract Award

The Board awarded two construction contracts on April 15, 2026

Project	Contractor	Contract Amount
EN21045 Montclair Force Main	Ferreira Construction Co., Inc.	$ 8,399,000
EN24032 RP-1 Primary Clarifiers	GSE Construction Company, Inc.	$14,463,363

Construction Management Services

The Staff proposed construction management services for the two projects under this Board action



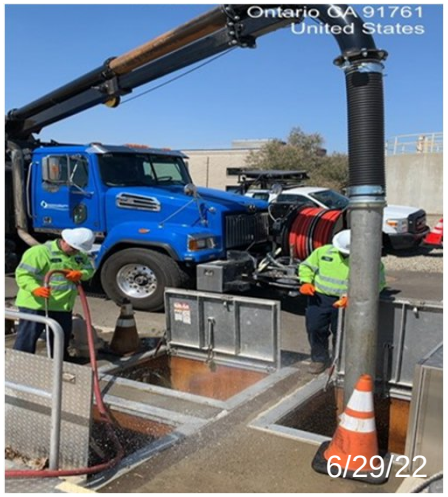
4 Project Scope

Consultant Construction Management Services

- Construction operations progress
- Submittal and Requests for Information reviews, Requests for Deviations, Change Orders
- Quality Assurance with IEUA inspection
- Monthly schedule and narrative report, progress payment requests
- Shutdown tie-ins
- Project commissioning and turnover
- Document control



Montclair Lift Station







RP-1 Primary Clarifiers

5 Consultant Selection

- March 19, 2026: Request for Proposals posted on PlanetBids
  - Duration: 34 calendar days; 24 working days
- April 22, 2026: Five proposals received
- Qualifications-Based Selection
  - Construction management qualifications, experience, approach, schedule, and man-hour distribution
  - Review panel from Engineering, Operations, and Collections staff conducted follow-up interview of top-rated firm

Proposals Received
3D Built
Accenture Infrastructure and Capital Projects, LLC
HDR Engineering, Inc.
TKE Engineering, Inc.
Z&K Consultants, Inc.

6 Project Schedule and Budget - EN21045 Montclair Force Main

Project Milestones	Date
Construction Contract Award	April 15, 2026
Consultant Construction Management Award	June 17, 2026
Construction Completion	May 22, 2028

Description	Estimated Cost
Design Costs (Actual)	***$1,652,546***
Consulting	$892,844
IEUA Labor	$709,599
Other (Design, Scheduling)	$50,103
Construction Costs (Estimated)	***$11,112,433***
Construction Contract (Awarded April 15, 2026)	$8,399,000
Contingency (~10%)	$839,900
Engineering Services During Construction (Awarded April 15, 2026)	$227,100
IEUA Internal Labor and Inspection Services (~10%)	$839,900
Consultant Construction Management (This Action)	$550,333
Systems Integrator	$174,000
Other (Scheduling, Labor Compliance)	$82,200
Total Project Cost	***$12,764,979***
Total Project Budget	***$14,360,000***

7 Project Schedule and Budget - EN24032 RP-1 Primary Clarifiers

Project Milestones	Date
Construction Contract Award	April 15, 2026
Consultant Construction Management Award	June 17, 2026
Construction Completion	November 2, 2028

Description	Estimated Cost
Pre-Design Services Costs (Actual)	***$350,006***
Consultant Contract	$234,335
IEUA Design Support	$106,140
Other (Scheduling)	$9,531
Final Design Services Costs (Actual)	***$765,276***
Consultant Contract	$563,685
IEUA Design Support	$190,458
Other (Scheduling, Environmental Clearance)	$11,133
Construction Costs EN24032.01 (Actual) *	***$73,896***
Construction Contract	$73,896
Construction Costs EN24032 (Estimated)	***$17,697,760***
Construction Contract (Awarded April 15, 2026)	$14,463,363
Contingency (~10%)	$1,446,336
Engineering Services During Construction (Awarded April 15, 2026)	$292,302
IEUA Internal Labor and Inspection Services (~4%)	$760,000
Consultant Construction Management (This Action)	$675,759
Other (Scheduling, Labor Compliance)	$60,000
Total Project Cost	***$18,886,938***
Total Project Budget	***$19,000,000***

*EN24032.01 – Clarifiers No. 7 and No. 8 Worm and Gear Replacement

8 Staff Recommendation

1. Award a construction management services contract to Z&K Consultants, Inc. for the Montclair Force Main Improvements Project, No. EN21045 and RP-1 Primary Clarifiers No. 1 through No. 10 Rehabilitation Project, No. EN24032, for a not-to-exceed amount of $1,226,092; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

This item aligns with Strategic Goal(s): Goal 2. Public and Environmental Health

Link to Montclair Force Main Improvements Project and RP-1 Primary Clarifiers No. 1 through No. 10 Rehabilitation Project Construction Management Services Contract for Z&K Consultants, Inc.

https://www.dropbox.com/scl/fi/vydhdmq9p6z273lkwaznt/PENDING-JUNE-BOARD-APPROVAL-4600003786-Z-K-Consultants.pdf?rlkey=yxzvv6nsa2faszcb8zpew97o9&st=2q7e1oga&dl=0

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

3D

Date: June 17, 2026

To: The Honorable Board of Directors **From:** Kevin Alexander, General Manager

Committee: No Committee Review

Staff Contact: Lisa Dye, Assistant General Manager

Subject: Adopt Resolution No. 2026-6-12, Approving Amendment of Inland Empire Utilities Agency's Salary Schedule/Matrix for All Groups

Executive Summary:

California Code of Regulations (CCR) §570.5 establishes the requirement for California Public Employees' Retirement System (CalPERS) agencies to have a current, duly approved and adopted pay schedule by the agency's governing body. CalPERS employers may only report payrates, for purposes of calculating retirement benefits, that meet the definition of a Publicly Available Salary Schedule. Maintenance of the Inland Empire Utilities Agency's (IEUA) salary schedule falls under the responsibility of the Human Resources Department, which includes presenting a revised comprehensive salary resolution to the Board of Directors as changes occur. The last salary schedule/matrix update for all groups was approved by the Board on December 3, 2025.

There are compensation changes due to a negotiated base salary increase for the Unrepresented, Senior Management, Laboratory Unit, Operators' Association, Professional Unit, General Unit, and the Supervisors' Unit employees. IEUA and the five represented groups entered into three-year Memorandums of Understanding (MOU) in Fiscal Year 2024/25. The five MOUs include a 3.0 percent base salary increase effective July 1, 2026. Similarly, the Senior Management and Unrepresented Personnel Manuals also include a 3.0 percent base salary increase effective July 1, 2026. As a result, the existing salary schedule/matrix needs to be updated.

Staff's Recommendation:

Staff recommends that the Board adopt Resolution No. 2026-6-12, Approving the Amendment of the Inland Empire Utilities Agency's Salary Schedule/Matrix for All Groups.

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

Fiscal Impact (explain if not budgeted):

Funding is appropriated in the Fiscal Year 2025/26 and 2026/27 biennial budgets.

Regional Sewerage *Technical Committee (Y/N):*

Policy Committee (Y/N):

Prior Board Action:

On December 3, 2025, the Board of Directors adopted Resolution No. 2025-12-1, approving the

Amendment of the Inland Empire Utilities Agency's Salary Schedule/Matrix for All Groups.

Aligns with Strategic Goal:

Goal 3. Fiscal Responsibility: Responsibly manage public funds and safeguard IEUAs fiscal health to support short-term and long-term needs, while providing cost-effective services to our customers.

Attachments:

Attachment 1 - PowerPoint
Attachment 2 - Resolution No. 2026-6-12



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Adopt Resolution No. 2026-6-12, Approving Amendment of Inland Empire Utilities Agency's Salary Schedule/Matrix for All Groups

Stephanie Roberts
Human Resources Analyst

June 2026

2 Overview of Salary Changes

- Effective July 1, 2026, all units and unrepresented groups shall receive a 3.0% base salary increase per respective Memorandums of Understanding or Personnel Manuals.

3 Staff Recommendation

- Adopt Resolution No. 2026-6-12, approving the amendment of the Inland Empire Utilities Agency's Salary Schedule/Matrix for all groups.

This item aligns with Strategic Goal(s): 3. Fiscal Responsibility

RESOLUTION NO. 2026-6-12

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY (AGENCY)*, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING THE AMENDMENT OF THE AGENCY'S SALARY SCHEDULE/MATRIX

WHEREAS, the Inland Empire Utilities Agency* has compensation changes as a result of an agreed upon base salary increase; and

WHEREAS, the Inland Empire Utilities Agency* now desires to update the salary information to comply with the California Code of Regulations (CCR) §570.5.

NOW, THEREFORE, the Board of Directors of the Inland Empire Utilities Agency* does hereby RESOLVE, DETERMINE AND ORDER as follows:

SECTION 1: The Inland Empire Utilities Agency's* salary schedule/matrix is hereby adopted and set forth in Exhibit "1" this Resolution.

SECTION 2: The salary information contained in Exhibit "1" shall be effective as of July 1, 2026.

ADOPTED the 17th day of June 2026.

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

ATTEST:

_____
Michael Camacho
Secretary/Treasurer of the Inland Empire
Utilities Agency* and of the
Board of Directors thereof

*A Municipal Water District

STATE OF CALIFORNIA)
COUNTY OF) SS
SAN BERNARDINO)

I, Michael Camacho, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2026-6-12, was adopted at a regular Board Meeting on June 17, 2026, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Michael Camacho
Secretary/Treasurer of the Inland Empire
Utilities Agency* and of the
Board of Directors thereof

(SEAL)

*A Municipal Water District

Inland Empire Utilities Agency
Salary Matrix
Effective July 1, 2026
Adopted June 17, 2026

EXHIBIT 1

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Accountant I	175	UN	Exempt	1	$43.2174	$3,457.40	$7,491.04	$89,892
				2	$44.2976	$3,543.81	$7,678.26	$92,139
				3	$45.4044	$3,632.36	$7,870.12	$94,441
				4	$46.5409	$3,723.28	$8,067.11	$96,805
				5	$47.7044	$3,816.36	$8,268.78	$99,225
				6	$48.8967	$3,911.74	$8,475.44	$101,705
				7	$50.1183	$4,009.47	$8,687.19	$104,246
				8	$51.3722	$4,109.78	$8,904.53	$106,854
				9	$52.6568	$4,212.55	$9,127.20	$109,526
Accountant II	177	PR	Exempt	1	$47.6462	$3,811.70	$8,258.69	$99,104
				2	$48.8390	$3,907.12	$8,465.43	$101,585
				3	$50.0592	$4,004.74	$8,676.94	$104,123
				4	$51.3106	$4,104.85	$8,893.85	$106,726
				5	$52.5938	$4,207.51	$9,116.28	$109,395
				6	$53.9077	$4,312.62	$9,344.01	$112,128
				7	$55.2553	$4,420.43	$9,577.60	$114,931
				8	$56.6375	$4,531.00	$9,817.17	$117,806
				9	$58.0539	$4,644.32	$10,062.70	$120,752
Accounting Supervisor	185	SU	Exempt	1	$70.3900	$5,631.20	$12,200.94	$146,411
				2	$72.1496	$5,771.97	$12,505.94	$150,071
				3	$73.9539	$5,916.32	$12,818.70	$153,824
				4	$75.8020	$6,064.16	$13,139.02	$157,668
				5	$77.6972	$6,215.78	$13,467.53	$161,610
				6	$79.6400	$6,371.20	$13,804.27	$165,651
				7	$81.6303	$6,530.43	$14,149.27	$169,791
				8	$83.6722	$6,693.78	$14,503.19	$174,038
				9	$85.7630	$6,861.04	$14,865.59	$178,387
Accounting Technician I	170	GU	Non-exempt	1	$33.8669	$2,709.36	$5,870.28	$70,443
				2	$34.7145	$2,777.16	$6,017.18	$72,206
				3	$35.5818	$2,846.55	$6,167.53	$74,010
				4	$36.4717	$2,917.74	$6,321.77	$75,861
				5	$37.3832	$2,990.66	$6,479.77	$77,757
				6	$38.3178	$3,065.43	$6,641.77	$79,701
				7	$39.2760	$3,142.08	$6,807.84	$81,694
				8	$40.2573	$3,220.59	$6,977.95	$83,735
				9	$41.2645	$3,301.16	$7,152.52	$85,830
Accounting Technician II	173	GU	Non-exempt	1	$39.2049	$3,136.40	$6,795.54	$81,546
				2	$40.1847	$3,214.78	$6,965.36	$83,584
				3	$41.1904	$3,295.24	$7,139.69	$85,676
				4	$42.2193	$3,377.55	$7,318.03	$87,816
				5	$43.2746	$3,461.97	$7,500.94	$90,011
				6	$44.3568	$3,548.55	$7,688.53	$92,262
				7	$45.4654	$3,637.24	$7,880.69	$94,568
				8	$46.6029	$3,728.24	$8,077.86	$96,934
				9	$47.7678	$3,821.43	$8,279.77	$99,357
Administrative Assistant I	171	GU	Non-exempt	1	$35.5606	$2,844.85	$6,163.85	$73,966

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Administrative Assistant I	171	GU	Non-exempt	2	$36.4500	$2,916.00	$6,318.00	$75,816
				3	$37.3606	$2,988.85	$6,475.85	$77,710
				4	$38.2943	$3,063.55	$6,637.70	$79,652
				5	$39.2529	$3,140.24	$6,803.86	$81,646
				6	$40.2337	$3,218.70	$6,973.85	$83,686
				7	$41.2395	$3,299.16	$7,148.18	$85,778
				8	$42.2698	$3,381.59	$7,326.78	$87,921
				9	$43.3279	$3,466.24	$7,510.19	$90,122
Administrative Assistant I (confidential)	171	UN	Non-exempt	1	$35.5606	$2,844.85	$6,163.85	$73,966
				2	$36.4500	$2,916.00	$6,318.00	$75,816
				3	$37.3606	$2,988.85	$6,475.85	$77,710
				4	$38.2943	$3,063.55	$6,637.70	$79,652
				5	$39.2529	$3,140.24	$6,803.86	$81,646
				6	$40.2337	$3,218.70	$6,973.85	$83,686
				7	$41.2395	$3,299.16	$7,148.18	$85,778
				8	$42.2698	$3,381.59	$7,326.78	$87,921
				9	$43.3279	$3,466.24	$7,510.19	$90,122
Administrative Assistant II	174	PR	Non-exempt	1	$41.1621	$3,292.97	$7,134.77	$85,617
				2	$42.1914	$3,375.32	$7,313.20	$87,758
				3	$43.2457	$3,459.66	$7,495.93	$89,951
				4	$44.3275	$3,546.20	$7,683.44	$92,201
				5	$45.4356	$3,634.85	$7,875.51	$94,506
				6	$46.5717	$3,725.74	$8,072.44	$96,869
				7	$47.7351	$3,818.81	$8,274.09	$99,289
				8	$48.9289	$3,914.32	$8,481.03	$101,772
				9	$50.1520	$4,012.16	$8,693.02	$104,316
Administrative Assistant II (confidential)	174	UN	Non-exempt	1	$41.1621	$3,292.97	$7,134.77	$85,617
				2	$42.1914	$3,375.32	$7,313.20	$87,758
				3	$43.2457	$3,459.66	$7,495.93	$89,951
				4	$44.3275	$3,546.20	$7,683.44	$92,201
				5	$45.4356	$3,634.85	$7,875.51	$94,506
				6	$46.5717	$3,725.74	$8,072.44	$96,869
				7	$47.7351	$3,818.81	$8,274.09	$99,289
				8	$48.9289	$3,914.32	$8,481.03	$101,772
				9	$50.1520	$4,012.16	$8,693.02	$104,316
Administrative Services Supervisor	185	SU	Exempt	1	$70.3900	$5,631.20	$12,200.94	$146,411
				2	$72.1496	$5,771.97	$12,505.94	$150,071
				3	$73.9539	$5,916.32	$12,818.70	$153,824
				4	$75.8020	$6,064.16	$13,139.02	$157,668
				5	$77.6972	$6,215.78	$13,467.53	$161,610
				6	$79.6400	$6,371.20	$13,804.27	$165,651
				7	$81.6303	$6,530.43	$14,149.27	$169,791
				8	$83.6722	$6,693.78	$14,503.19	$174,038
				9	$85.7630	$6,861.04	$14,865.59	$178,387
Advanced Water Treatment Program Manager	190	UN	Exempt	1	$89.8323	$7,186.59	$15,570.95	$186,851
				2	$92.0784	$7,366.28	$15,960.28	$191,523

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Advanced Water Treatment Program Manager	190	UN	Exempt	3	$94.3794	$7,550.36	$16,359.12	$196,309
				4	$96.7400	$7,739.20	$16,768.27	$201,219
				5	$99.1582	$7,932.66	$17,187.43	$206,249
				6	$101.6366	$8,130.93	$17,617.02	$211,404
				7	$104.1770	$8,334.16	$18,057.35	$216,688
				8	$106.7813	$8,542.51	$18,508.78	$222,105
				9	$109.4515	$8,756.12	$18,971.60	$227,659
Assistant Engineer	179	UN	Exempt	1	$52.5303	$4,202.43	$9,105.27	$109,263
				2	$53.8438	$4,307.51	$9,332.94	$111,995
				3	$55.1904	$4,415.24	$9,566.36	$114,796
				4	$56.5702	$4,525.62	$9,805.51	$117,666
				5	$57.9837	$4,638.70	$10,050.52	$120,606
				6	$59.4327	$4,754.62	$10,301.68	$123,620
				7	$60.9198	$4,873.59	$10,559.45	$126,713
				8	$62.4424	$4,995.40	$10,823.37	$129,880
				9	$64.0029	$5,120.24	$11,093.86	$133,126
Assistant General Manager	197	EX	Exempt	1	$126.4029	$10,112.24	$21,909.86	$262,918
				2	$129.5640	$10,365.12	$22,457.76	$269,493
				3	$132.8025	$10,624.20	$23,019.10	$276,229
				4	$136.1231	$10,889.85	$23,594.68	$283,136
				5	$139.5250	$11,162.00	$24,184.34	$290,212
				6	$143.0140	$11,441.12	$24,789.10	$297,469
				7	$146.5890	$11,727.12	$25,408.76	$304,905
				8	$150.2539	$12,020.32	$26,044.03	$312,528
				9	$154.0106	$12,320.85	$26,695.18	$320,342
Associate Engineer	182	PR	Exempt	1	$60.8073	$4,864.59	$10,539.95	$126,479
				2	$62.3265	$4,986.12	$10,803.26	$129,639
				3	$63.8856	$5,110.85	$11,073.51	$132,882
				4	$65.4823	$5,238.59	$11,350.28	$136,203
				5	$67.1193	$5,369.55	$11,634.03	$139,608
				6	$68.7967	$5,503.74	$11,924.77	$143,097
				7	$70.5169	$5,641.36	$12,222.95	$146,675
				8	$72.2803	$5,782.43	$12,528.60	$150,343
				9	$74.0871	$5,926.97	$12,841.77	$154,101
Biologist	181	LB	Exempt	1	$57.9116	$4,632.93	$10,038.02	$120,456
				2	$59.3597	$4,748.78	$10,289.03	$123,468
				3	$60.8433	$4,867.47	$10,546.19	$126,554
				4	$62.3650	$4,989.20	$10,809.94	$129,719
				5	$63.9222	$5,113.78	$11,079.86	$132,958
				6	$65.5212	$5,241.70	$11,357.02	$136,284
				7	$67.1597	$5,372.78	$11,641.03	$139,692
				8	$68.8371	$5,506.97	$11,931.77	$143,181
				9	$70.5597	$5,644.78	$12,230.36	$146,764
Board Services Officer	186	UN	Exempt	1	$73.9116	$5,912.93	$12,811.35	$153,736
				2	$75.7592	$6,060.74	$13,131.61	$157,579
				3	$77.6534	$6,212.28	$13,459.94	$161,519

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Board Services Officer	186	UN	Exempt	4	$79.5948	$6,367.59	$13,796.45	$165,557
				5	$81.5847	$6,526.78	$14,141.36	$169,696
				6	$83.6241	$6,689.93	$14,494.85	$173,938
				7	$85.7145	$6,857.16	$14,857.18	$178,286
				8	$87.8577	$7,028.62	$15,228.68	$182,744
				9	$90.0534	$7,204.28	$15,609.28	$187,311
Budget Officer	186	UN	Exempt	1	$73.9116	$5,912.93	$12,811.35	$153,736
				2	$75.7592	$6,060.74	$13,131.61	$157,579
				3	$77.6534	$6,212.28	$13,459.94	$161,519
				4	$79.5948	$6,367.59	$13,796.45	$165,557
				5	$81.5847	$6,526.78	$14,141.36	$169,696
				6	$83.6241	$6,689.93	$14,494.85	$173,938
				7	$85.7145	$6,857.16	$14,857.18	$178,286
				8	$87.8577	$7,028.62	$15,228.68	$182,744
				9	$90.0534	$7,204.28	$15,609.28	$187,311
Business Systems Analyst I	179	PR	Exempt	1	$52.5303	$4,202.43	$9,105.27	$109,263
				2	$53.8438	$4,307.51	$9,332.94	$111,995
				3	$55.1904	$4,415.24	$9,566.36	$114,796
				4	$56.5702	$4,525.62	$9,805.51	$117,666
				5	$57.9837	$4,638.70	$10,050.52	$120,606
				6	$59.4327	$4,754.62	$10,301.68	$123,620
				7	$60.9198	$4,873.59	$10,559.45	$126,713
				8	$62.4424	$4,995.40	$10,823.37	$129,880
				9	$64.0029	$5,120.24	$11,093.86	$133,126
Business Systems Analyst II	181	PR	Exempt	1	$57.9116	$4,632.93	$10,038.02	$120,456
				2	$59.3597	$4,748.78	$10,289.03	$123,468
				3	$60.8433	$4,867.47	$10,546.19	$126,554
				4	$62.3650	$4,989.20	$10,809.94	$129,719
				5	$63.9222	$5,113.78	$11,079.86	$132,958
				6	$65.5212	$5,241.70	$11,357.02	$136,284
				7	$67.1597	$5,372.78	$11,641.03	$139,692
				8	$68.8371	$5,506.97	$11,931.77	$143,181
				9	$70.5597	$5,644.78	$12,230.36	$146,764
Business Systems Supervisor	185	SU	Exempt	1	$70.3900	$5,631.20	$12,200.94	$146,411
				2	$72.1496	$5,771.97	$12,505.94	$150,071
				3	$73.9539	$5,916.32	$12,818.70	$153,824
				4	$75.8020	$6,064.16	$13,139.02	$157,668
				5	$77.6972	$6,215.78	$13,467.53	$161,610
				6	$79.6400	$6,371.20	$13,804.27	$165,651
				7	$81.6303	$6,530.43	$14,149.27	$169,791
				8	$83.6722	$6,693.78	$14,503.19	$174,038
				9	$85.7630	$6,861.04	$14,865.59	$178,387
CAD Designer	178	UN	Non-exempt	1	$50.0275	$4,002.20	$8,671.44	$104,057
				2	$51.2789	$4,102.32	$8,888.36	$106,660
				3	$52.5606	$4,204.85	$9,110.51	$109,326
				4	$53.8731	$4,309.85	$9,338.01	$112,056

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
CAD Designer	178	UN	Non-exempt	5	$55.2207	$4,417.66	$9,571.60	$114,859
				6	$56.6015	$4,528.12	$9,810.93	$117,731
				7	$58.0164	$4,641.32	$10,056.20	$120,674
				8	$59.4664	$4,757.32	$10,307.53	$123,690
				9	$60.9529	$4,876.24	$10,565.19	$126,782
Chemist	181	LB	Exempt	1	$57.9116	$4,632.93	$10,038.02	$120,456
				2	$59.3597	$4,748.78	$10,289.03	$123,468
				3	$60.8433	$4,867.47	$10,546.19	$126,554
				4	$62.3650	$4,989.20	$10,809.94	$129,719
				5	$63.9222	$5,113.78	$11,079.86	$132,958
				6	$65.5212	$5,241.70	$11,357.02	$136,284
				7	$67.1597	$5,372.78	$11,641.03	$139,692
				8	$68.8371	$5,506.97	$11,931.77	$143,181
				9	$70.5597	$5,644.78	$12,230.36	$146,764
Chino Basin Program Manager	188	UN	Exempt	1	$81.4813	$6,518.51	$14,123.44	$169,481
				2	$83.5198	$6,681.59	$14,476.78	$173,721
				3	$85.6077	$6,848.62	$14,838.68	$178,064
				4	$87.7472	$7,019.78	$15,209.53	$182,514
				5	$89.9414	$7,195.32	$15,589.86	$187,078
				6	$92.1895	$7,375.16	$15,979.52	$191,754
				7	$94.4943	$7,559.55	$16,379.03	$196,548
				8	$96.8563	$7,748.51	$16,788.44	$201,461
				9	$99.2779	$7,942.24	$17,208.19	$206,498
Collection System Operator I	171	GU	Non-exempt	1	$35.5606	$2,844.85	$6,163.85	$73,966
				2	$36.4500	$2,916.00	$6,318.00	$75,816
				3	$37.3606	$2,988.85	$6,475.85	$77,710
				4	$38.2943	$3,063.55	$6,637.70	$79,652
				5	$39.2529	$3,140.24	$6,803.86	$81,646
				6	$40.2337	$3,218.70	$6,973.85	$83,686
				7	$41.2395	$3,299.16	$7,148.18	$85,778
				8	$42.2698	$3,381.59	$7,326.78	$87,921
				9	$43.3279	$3,466.24	$7,510.19	$90,122
Collection System Operator II	175	GU	Non-exempt	1	$43.2174	$3,457.40	$7,491.04	$89,892
				2	$44.2976	$3,543.81	$7,678.26	$92,139
				3	$45.4044	$3,632.36	$7,870.12	$94,441
				4	$46.5409	$3,723.28	$8,067.11	$96,805
				5	$47.7044	$3,816.36	$8,268.78	$99,225
				6	$48.8967	$3,911.74	$8,475.44	$101,705
				7	$50.1183	$4,009.47	$8,687.19	$104,246
				8	$51.3722	$4,109.78	$8,904.53	$106,854
				9	$52.6568	$4,212.55	$9,127.20	$109,526
Collection System Operator III	177	GU	Non-exempt	1	$47.6462	$3,811.70	$8,258.69	$99,104
				2	$48.8390	$3,907.12	$8,465.43	$101,585
				3	$50.0592	$4,004.74	$8,676.94	$104,123
				4	$51.3106	$4,104.85	$8,893.85	$106,726
				5	$52.5938	$4,207.51	$9,116.28	$109,395

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Collection System Operator III	177	GU	Non-exempt	6	$53.9077	$4,312.62	$9,344.01	$112,128
				7	$55.2553	$4,420.43	$9,577.60	$114,931
				8	$56.6375	$4,531.00	$9,817.17	$117,806
				9	$58.0539	$4,644.32	$10,062.70	$120,752
Collection System Supervisor	185	SU	Non-exempt	1	$70.3900	$5,631.20	$12,200.94	$146,411
				2	$72.1496	$5,771.97	$12,505.94	$150,071
				3	$73.9539	$5,916.32	$12,818.70	$153,824
				4	$75.8020	$6,064.16	$13,139.02	$157,668
				5	$77.6972	$6,215.78	$13,467.53	$161,610
				6	$79.6400	$6,371.20	$13,804.27	$165,651
				7	$81.6303	$6,530.43	$14,149.27	$169,791
				8	$83.6722	$6,693.78	$14,503.19	$174,038
				9	$85.7630	$6,861.04	$14,865.59	$178,387
Communications Officer	186	UN	Exempt	1	$73.9116	$5,912.93	$12,811.35	$153,736
				2	$75.7592	$6,060.74	$13,131.61	$157,579
				3	$77.6534	$6,212.28	$13,459.94	$161,519
				4	$79.5948	$6,367.59	$13,796.45	$165,557
				5	$81.5847	$6,526.78	$14,141.36	$169,696
				6	$83.6241	$6,689.93	$14,494.85	$173,938
				7	$85.7145	$6,857.16	$14,857.18	$178,286
				8	$87.8577	$7,028.62	$15,228.68	$182,744
				9	$90.0534	$7,204.28	$15,609.28	$187,311
Compost Facility Operator I	172	GU	Non-exempt	1	$37.3400	$2,987.20	$6,472.27	$77,667
				2	$38.2736	$3,061.89	$6,634.10	$79,609
				3	$39.2308	$3,138.47	$6,800.02	$81,600
				4	$40.2121	$3,216.97	$6,970.11	$83,641
				5	$41.2164	$3,297.32	$7,144.20	$85,730
				6	$42.2467	$3,379.74	$7,322.77	$87,873
				7	$43.3025	$3,464.20	$7,505.77	$90,069
				8	$44.3856	$3,550.85	$7,693.51	$92,322
				9	$45.4948	$3,639.59	$7,885.78	$94,629
Compost Facility Operator II	174	GU	Non-exempt	1	$41.1621	$3,292.97	$7,134.77	$85,617
				2	$42.1914	$3,375.32	$7,313.20	$87,758
				3	$43.2457	$3,459.66	$7,495.93	$89,951
				4	$44.3275	$3,546.20	$7,683.44	$92,201
				5	$45.4356	$3,634.85	$7,875.51	$94,506
				6	$46.5717	$3,725.74	$8,072.44	$96,869
				7	$47.7351	$3,818.81	$8,274.09	$99,289
				8	$48.9289	$3,914.32	$8,481.03	$101,772
				9	$50.1520	$4,012.16	$8,693.02	$104,316
Compost Facility Operator III	176	GU	Non-exempt	1	$45.3770	$3,630.16	$7,865.35	$94,384
				2	$46.5111	$3,720.89	$8,061.93	$96,743
				3	$47.6741	$3,813.93	$8,263.52	$99,162
				4	$48.8664	$3,909.32	$8,470.20	$101,642
				5	$50.0885	$4,007.08	$8,682.01	$104,184
				6	$51.3400	$4,107.20	$8,898.94	$106,787

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Compost Facility Operator III	176	GU	Non-exempt	7	$52.6241	$4,209.93	$9,121.52	$109,458
				8	$53.9390	$4,315.12	$9,349.43	$112,193
				9	$55.2880	$4,423.04	$9,583.26	$114,999
Compost Facility Supervisor	185	SU	Exempt	1	$70.3900	$5,631.20	$12,200.94	$146,411
				2	$72.1496	$5,771.97	$12,505.94	$150,071
				3	$73.9539	$5,916.32	$12,818.70	$153,824
				4	$75.8020	$6,064.16	$13,139.02	$157,668
				5	$77.6972	$6,215.78	$13,467.53	$161,610
				6	$79.6400	$6,371.20	$13,804.27	$165,651
				7	$81.6303	$6,530.43	$14,149.27	$169,791
				8	$83.6722	$6,693.78	$14,503.19	$174,038
				9	$85.7630	$6,861.04	$14,865.59	$178,387
Compost Sales Representative	181	PR	Exempt	1	$57.9116	$4,632.93	$10,038.02	$120,456
				2	$59.3597	$4,748.78	$10,289.03	$123,468
				3	$60.8433	$4,867.47	$10,546.19	$126,554
				4	$62.3650	$4,989.20	$10,809.94	$129,719
				5	$63.9222	$5,113.78	$11,079.86	$132,958
				6	$65.5212	$5,241.70	$11,357.02	$136,284
				7	$67.1597	$5,372.78	$11,641.03	$139,692
				8	$68.8371	$5,506.97	$11,931.77	$143,181
				9	$70.5597	$5,644.78	$12,230.36	$146,764
Construction Project Inspector	180	UN	Non-exempt	1	$55.1563	$4,412.51	$9,560.44	$114,725
				2	$56.5361	$4,522.89	$9,799.60	$117,595
				3	$57.9491	$4,635.93	$10,044.52	$120,534
				4	$59.3976	$4,751.81	$10,295.59	$123,547
				5	$60.8823	$4,870.59	$10,552.95	$126,635
				6	$62.4044	$4,992.36	$10,816.78	$129,801
				7	$63.9645	$5,117.16	$11,087.18	$133,046
				8	$65.5630	$5,245.04	$11,364.26	$136,371
				9	$67.2025	$5,376.20	$11,648.44	$139,781
Contracts Administrator I	177	PR	Exempt	1	$47.6462	$3,811.70	$8,258.69	$99,104
				2	$48.8390	$3,907.12	$8,465.43	$101,585
				3	$50.0592	$4,004.74	$8,676.94	$104,123
				4	$51.3106	$4,104.85	$8,893.85	$106,726
				5	$52.5938	$4,207.51	$9,116.28	$109,395
				6	$53.9077	$4,312.62	$9,344.01	$112,128
				7	$55.2553	$4,420.43	$9,577.60	$114,931
				8	$56.6375	$4,531.00	$9,817.17	$117,806
				9	$58.0539	$4,644.32	$10,062.70	$120,752
Contracts Administrator II	180	PR	Exempt	1	$55.1563	$4,412.51	$9,560.44	$114,725
				2	$56.5361	$4,522.89	$9,799.60	$117,595
				3	$57.9491	$4,635.93	$10,044.52	$120,534
				4	$59.3976	$4,751.81	$10,295.59	$123,547
				5	$60.8823	$4,870.59	$10,552.95	$126,635
				6	$62.4044	$4,992.36	$10,816.78	$129,801
				7	$63.9645	$5,117.16	$11,087.18	$133,046

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Contracts Administrator II	180	PR	Exempt	8	$65.5630	$5,245.04	$11,364.26	$136,371
				9	$67.2025	$5,376.20	$11,648.44	$139,781
Contracts and Procurement Supervisor	185	SU	Exempt	1	$70.3900	$5,631.20	$12,200.94	$146,411
				2	$72.1496	$5,771.97	$12,505.94	$150,071
				3	$73.9539	$5,916.32	$12,818.70	$153,824
				4	$75.8020	$6,064.16	$13,139.02	$157,668
				5	$77.6972	$6,215.78	$13,467.53	$161,610
				6	$79.6400	$6,371.20	$13,804.27	$165,651
				7	$81.6303	$6,530.43	$14,149.27	$169,791
				8	$83.6722	$6,693.78	$14,503.19	$174,038
				9	$85.7630	$6,861.04	$14,865.59	$178,387
Control Systems Analyst I	180	GU	Non-exempt	1	$55.1563	$4,412.51	$9,560.44	$114,725
				2	$56.5361	$4,522.89	$9,799.60	$117,595
				3	$57.9491	$4,635.93	$10,044.52	$120,534
				4	$59.3976	$4,751.81	$10,295.59	$123,547
				5	$60.8823	$4,870.59	$10,552.95	$126,635
				6	$62.4044	$4,992.36	$10,816.78	$129,801
				7	$63.9645	$5,117.16	$11,087.18	$133,046
				8	$65.5630	$5,245.04	$11,364.26	$136,371
				9	$67.2025	$5,376.20	$11,648.44	$139,781
Control Systems Analyst II	182	GU	Non-exempt	1	$60.8073	$4,864.59	$10,539.95	$126,479
				2	$62.3265	$4,986.12	$10,803.26	$129,639
				3	$63.8856	$5,110.85	$11,073.51	$132,882
				4	$65.4823	$5,238.59	$11,350.28	$136,203
				5	$67.1193	$5,369.55	$11,634.03	$139,608
				6	$68.7967	$5,503.74	$11,924.77	$143,097
				7	$70.5169	$5,641.36	$12,222.95	$146,675
				8	$72.2803	$5,782.43	$12,528.60	$150,343
				9	$74.0871	$5,926.97	$12,841.77	$154,101
Controller	190	UN	Exempt	1	$89.8323	$7,186.59	$15,570.95	$186,851
				2	$92.0784	$7,366.28	$15,960.28	$191,523
				3	$94.3794	$7,550.36	$16,359.12	$196,309
				4	$96.7400	$7,739.20	$16,768.27	$201,219
				5	$99.1582	$7,932.66	$17,187.43	$206,249
				6	$101.6366	$8,130.93	$17,617.02	$211,404
				7	$104.1770	$8,334.16	$18,057.35	$216,688
				8	$106.7813	$8,542.51	$18,508.78	$222,105
				9	$109.4515	$8,756.12	$18,971.60	$227,659
Deputy General Counsel I	188	UN	Exempt	1	$81.4813	$6,518.51	$14,123.44	$169,481
				2	$83.5198	$6,681.59	$14,476.78	$173,721
				3	$85.6077	$6,848.62	$14,838.68	$178,064
				4	$87.7472	$7,019.78	$15,209.53	$182,514
				5	$89.9414	$7,195.32	$15,589.86	$187,078
				6	$92.1895	$7,375.16	$15,979.52	$191,754
				7	$94.4943	$7,559.55	$16,379.03	$196,548
				8	$96.8563	$7,748.51	$16,788.44	$201,461

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Deputy General Counsel I	188	UN	Exempt	9	$99.2779	$7,942.24	$17,208.19	$206,498
Deputy General Counsel II	190	UN	Exempt	1	$89.8323	$7,186.59	$15,570.95	$186,851
				2	$92.0784	$7,366.28	$15,960.28	$191,523
				3	$94.3794	$7,550.36	$16,359.12	$196,309
				4	$96.7400	$7,739.20	$16,768.27	$201,219
				5	$99.1582	$7,932.66	$17,187.43	$206,249
				6	$101.6366	$8,130.93	$17,617.02	$211,404
				7	$104.1770	$8,334.16	$18,057.35	$216,688
				8	$106.7813	$8,542.51	$18,508.78	$222,105
				9	$109.4515	$8,756.12	$18,971.60	$227,659
Deputy General Counsel III	192	UN	Exempt	1	$99.0414	$7,923.32	$17,167.20	$206,006
				2	$101.5178	$8,121.43	$17,596.44	$211,157
				3	$104.0544	$8,324.36	$18,036.12	$216,433
				4	$106.6563	$8,532.51	$18,487.11	$221,845
				5	$109.3226	$8,745.81	$18,949.26	$227,391
				6	$112.0553	$8,964.43	$19,422.94	$233,075
				7	$114.8568	$9,188.55	$19,908.53	$238,902
				8	$117.7284	$9,418.28	$20,406.28	$244,875
				9	$120.6712	$9,653.70	$20,916.35	$250,996
Deputy General Manager	199	EX	Exempt	1	$142.6799	$11,414.40	$24,731.20	$296,774
				2	$146.2462	$11,699.70	$25,349.35	$304,192
				3	$149.9044	$11,992.36	$25,983.45	$311,801
				4	$153.6505	$12,292.04	$26,632.76	$319,593
				5	$157.4924	$12,599.40	$27,298.70	$327,584
				6	$161.4289	$12,914.32	$27,981.03	$335,772
				7	$165.4654	$13,237.24	$28,680.69	$344,168
				8	$169.6015	$13,568.12	$29,397.60	$352,771
				9	$173.8414	$13,907.32	$30,132.53	$361,590
Deputy Manager of Maintenance	188	UN	Exempt	1	$81.4813	$6,518.51	$14,123.44	$169,481
				2	$83.5198	$6,681.59	$14,476.78	$173,721
				3	$85.6077	$6,848.62	$14,838.68	$178,064
				4	$87.7472	$7,019.78	$15,209.53	$182,514
				5	$89.9414	$7,195.32	$15,589.86	$187,078
				6	$92.1895	$7,375.16	$15,979.52	$191,754
				7	$94.4943	$7,559.55	$16,379.03	$196,548
				8	$96.8563	$7,748.51	$16,788.44	$201,461
				9	$99.2779	$7,942.24	$17,208.19	$206,498
Deputy Manager of Operations	188	UN	Exempt	1	$81.4813	$6,518.51	$14,123.44	$169,481
				2	$83.5198	$6,681.59	$14,476.78	$173,721
				3	$85.6077	$6,848.62	$14,838.68	$178,064
				4	$87.7472	$7,019.78	$15,209.53	$182,514
				5	$89.9414	$7,195.32	$15,589.86	$187,078
				6	$92.1895	$7,375.16	$15,979.52	$191,754
				7	$94.4943	$7,559.55	$16,379.03	$196,548
				8	$96.8563	$7,748.51	$16,788.44	$201,461
				9	$99.2779	$7,942.24	$17,208.19	$206,498

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Deputy Manager of Water System Programs	188	UN	Exempt	1	$81.4813	$6,518.51	$14,123.44	$169,481
				2	$83.5198	$6,681.59	$14,476.78	$173,721
				3	$85.6077	$6,848.62	$14,838.68	$178,064
				4	$87.7472	$7,019.78	$15,209.53	$182,514
				5	$89.9414	$7,195.32	$15,589.86	$187,078
				6	$92.1895	$7,375.16	$15,979.52	$191,754
				7	$94.4943	$7,559.55	$16,379.03	$196,548
				8	$96.8563	$7,748.51	$16,788.44	$201,461
				9	$99.2779	$7,942.24	$17,208.19	$206,498
Director of Board and Administrative Services	193	UN	Exempt	1	$103.9919	$8,319.36	$18,025.28	$216,303
				2	$106.5914	$8,527.32	$18,475.86	$221,710
				3	$109.2568	$8,740.55	$18,937.86	$227,254
				4	$111.9880	$8,959.04	$19,411.26	$232,935
				5	$114.7875	$9,183.00	$19,896.50	$238,758
				6	$117.6568	$9,412.55	$20,393.86	$244,726
				7	$120.5986	$9,647.89	$20,903.77	$250,845
				8	$123.6130	$9,889.04	$21,426.26	$257,115
				9	$126.7044	$10,136.36	$21,962.12	$263,545
Director of Engineering	195	UN	Exempt	1	$114.6549	$9,172.40	$19,873.54	$238,482
				2	$117.5212	$9,401.70	$20,370.35	$244,444
				3	$120.4592	$9,636.74	$20,879.61	$250,555
				4	$123.4712	$9,877.70	$21,401.69	$256,820
				5	$126.5568	$10,124.55	$21,936.53	$263,238
				6	$129.7212	$10,377.70	$22,485.02	$269,820
				7	$132.9635	$10,637.08	$23,047.01	$276,564
				8	$136.2885	$10,903.08	$23,623.34	$283,480
				9	$139.6957	$11,175.66	$24,213.93	$290,567
Director of External and Government Affairs	193	UN	Exempt	1	$103.9919	$8,319.36	$18,025.28	$216,303
				2	$106.5914	$8,527.32	$18,475.86	$221,710
				3	$109.2568	$8,740.55	$18,937.86	$227,254
				4	$111.9880	$8,959.04	$19,411.26	$232,935
				5	$114.7875	$9,183.00	$19,896.50	$238,758
				6	$117.6568	$9,412.55	$20,393.86	$244,726
				7	$120.5986	$9,647.89	$20,903.77	$250,845
				8	$123.6130	$9,889.04	$21,426.26	$257,115
				9	$126.7044	$10,136.36	$21,962.12	$263,545
Director of Finance	195	UN	Exempt	1	$114.6549	$9,172.40	$19,873.54	$238,482
				2	$117.5212	$9,401.70	$20,370.35	$244,444
				3	$120.4592	$9,636.74	$20,879.61	$250,555
				4	$123.4712	$9,877.70	$21,401.69	$256,820
				5	$126.5568	$10,124.55	$21,936.53	$263,238
				6	$129.7212	$10,377.70	$22,485.02	$269,820
				7	$132.9635	$10,637.08	$23,047.01	$276,564
				8	$136.2885	$10,903.08	$23,623.34	$283,480
				9	$139.6957	$11,175.66	$24,213.93	$290,567

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Director of Human Resources	194	UN	Exempt	1	$109.1952	$8,735.62	$18,927.18	$227,126
				2	$111.9246	$8,953.97	$19,400.27	$232,803
				3	$114.7231	$9,177.85	$19,885.35	$238,624
				4	$117.5895	$9,407.16	$20,382.18	$244,586
				5	$120.5308	$9,642.47	$20,892.02	$250,704
				6	$123.5428	$9,883.43	$21,414.10	$256,969
				7	$126.6323	$10,130.59	$21,949.62	$263,395
				8	$129.7981	$10,383.85	$22,498.35	$269,980
				9	$133.0428	$10,643.43	$23,060.77	$276,729
Director of Information Technology	194	UN	Exempt	1	$109.1952	$8,735.62	$18,927.18	$227,126
				2	$111.9246	$8,953.97	$19,400.27	$232,803
				3	$114.7231	$9,177.85	$19,885.35	$238,624
				4	$117.5895	$9,407.16	$20,382.18	$244,586
				5	$120.5308	$9,642.47	$20,892.02	$250,704
				6	$123.5428	$9,883.43	$21,414.10	$256,969
				7	$126.6323	$10,130.59	$21,949.62	$263,395
				8	$129.7981	$10,383.85	$22,498.35	$269,980
				9	$133.0428	$10,643.43	$23,060.77	$276,729
Director of Operations and Maintenance	195	UN	Exempt	1	$114.6549	$9,172.40	$19,873.54	$238,482
				2	$117.5212	$9,401.70	$20,370.35	$244,444
				3	$120.4592	$9,636.74	$20,879.61	$250,555
				4	$123.4712	$9,877.70	$21,401.69	$256,820
				5	$126.5568	$10,124.55	$21,936.53	$263,238
				6	$129.7212	$10,377.70	$22,485.02	$269,820
				7	$132.9635	$10,637.08	$23,047.01	$276,564
				8	$136.2885	$10,903.08	$23,623.34	$283,480
				9	$139.6957	$11,175.66	$24,213.93	$290,567
Director of Planning and Resources	195	UN	Exempt	1	$114.6549	$9,172.40	$19,873.54	$238,482
				2	$117.5212	$9,401.70	$20,370.35	$244,444
				3	$120.4592	$9,636.74	$20,879.61	$250,555
				4	$123.4712	$9,877.70	$21,401.69	$256,820
				5	$126.5568	$10,124.55	$21,936.53	$263,238
				6	$129.7212	$10,377.70	$22,485.02	$269,820
				7	$132.9635	$10,637.08	$23,047.01	$276,564
				8	$136.2885	$10,903.08	$23,623.34	$283,480
				9	$139.6957	$11,175.66	$24,213.93	$290,567
Electrical and Instrumentation Technician I	176	GU	Non-exempt	1	$45.3770	$3,630.16	$7,865.35	$94,384
				2	$46.5111	$3,720.89	$8,061.93	$96,743
				3	$47.6741	$3,813.93	$8,263.52	$99,162
				4	$48.8664	$3,909.32	$8,470.20	$101,642
				5	$50.0885	$4,007.08	$8,682.01	$104,184
				6	$51.3400	$4,107.20	$8,898.94	$106,787
				7	$52.6241	$4,209.93	$9,121.52	$109,458
				8	$53.9390	$4,315.12	$9,349.43	$112,193
				9	$55.2880	$4,423.04	$9,583.26	$114,999
Electrical and Instrumentation Technician II	179	GU	Non-exempt	1	$52.5303	$4,202.43	$9,105.27	$109,263

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Electrical and Instrumentation Technician II	179	GU	Non-exempt	2	$53.8438	$4,307.51	$9,332.94	$111,995
				3	$55.1904	$4,415.24	$9,566.36	$114,796
				4	$56.5702	$4,525.62	$9,805.51	$117,666
				5	$57.9837	$4,638.70	$10,050.52	$120,606
				6	$59.4327	$4,754.62	$10,301.68	$123,620
				7	$60.9198	$4,873.59	$10,559.45	$126,713
				8	$62.4424	$4,995.40	$10,823.37	$129,880
				9	$64.0029	$5,120.24	$11,093.86	$133,126
Electrical and Instrumentation Technician III	181	GU	Non-exempt	1	$57.9116	$4,632.93	$10,038.02	$120,456
				2	$59.3597	$4,748.78	$10,289.03	$123,468
				3	$60.8433	$4,867.47	$10,546.19	$126,554
				4	$62.3650	$4,989.20	$10,809.94	$129,719
				5	$63.9222	$5,113.78	$11,079.86	$132,958
				6	$65.5212	$5,241.70	$11,357.02	$136,284
				7	$67.1597	$5,372.78	$11,641.03	$139,692
				8	$68.8371	$5,506.97	$11,931.77	$143,181
				9	$70.5597	$5,644.78	$12,230.36	$146,764
Electrical and Instrumentation Technician IV	182	GU	Non-exempt	1	$60.8073	$4,864.59	$10,539.95	$126,479
				2	$62.3265	$4,986.12	$10,803.26	$129,639
				3	$63.8856	$5,110.85	$11,073.51	$132,882
				4	$65.4823	$5,238.59	$11,350.28	$136,203
				5	$67.1193	$5,369.55	$11,634.03	$139,608
				6	$68.7967	$5,503.74	$11,924.77	$143,097
				7	$70.5169	$5,641.36	$12,222.95	$146,675
				8	$72.2803	$5,782.43	$12,528.60	$150,343
				9	$74.0871	$5,926.97	$12,841.77	$154,101
Employee and Labor Relations Advocate	187	UN	Exempt	1	$77.6053	$6,208.43	$13,451.60	$161,419
				2	$79.5452	$6,363.62	$13,787.85	$165,454
				3	$81.5337	$6,522.70	$14,132.52	$169,590
				4	$83.5726	$6,685.81	$14,485.93	$173,831
				5	$85.6606	$6,852.85	$14,847.85	$178,174
				6	$87.8025	$7,024.20	$15,219.10	$182,629
				7	$89.9976	$7,199.81	$15,599.59	$187,195
				8	$92.2472	$7,379.78	$15,989.53	$191,874
				9	$94.5539	$7,564.32	$16,389.36	$196,672
Engineering Services Analyst	182	PR	Exempt	1	$60.8073	$4,864.59	$10,539.95	$126,479
				2	$62.3265	$4,986.12	$10,803.26	$129,639
				3	$63.8856	$5,110.85	$11,073.51	$132,882
				4	$65.4823	$5,238.59	$11,350.28	$136,203
				5	$67.1193	$5,369.55	$11,634.03	$139,608
				6	$68.7967	$5,503.74	$11,924.77	$143,097
				7	$70.5169	$5,641.36	$12,222.95	$146,675
				8	$72.2803	$5,782.43	$12,528.60	$150,343
				9	$74.0871	$5,926.97	$12,841.77	$154,101
Engineering Services Specialist	179	UN	Exempt	1	$52.5303	$4,202.43	$9,105.27	$109,263
				2	$53.8438	$4,307.51	$9,332.94	$111,995

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Engineering Services Specialist	179	UN	Exempt	3	$55.1904	$4,415.24	$9,566.36	$114,796
				4	$56.5702	$4,525.62	$9,805.51	$117,666
				5	$57.9837	$4,638.70	$10,050.52	$120,606
				6	$59.4327	$4,754.62	$10,301.68	$123,620
				7	$60.9198	$4,873.59	$10,559.45	$126,713
				8	$62.4424	$4,995.40	$10,823.37	$129,880
				9	$64.0029	$5,120.24	$11,093.86	$133,126
Engineering Technician	175	GU	Non-exempt	1	$43.2174	$3,457.40	$7,491.04	$89,892
				2	$44.2976	$3,543.81	$7,678.26	$92,139
				3	$45.4044	$3,632.36	$7,870.12	$94,441
				4	$46.5409	$3,723.28	$8,067.11	$96,805
				5	$47.7044	$3,816.36	$8,268.78	$99,225
				6	$48.8967	$3,911.74	$8,475.44	$101,705
				7	$50.1183	$4,009.47	$8,687.19	$104,246
				8	$51.3722	$4,109.78	$8,904.53	$106,854
				9	$52.6568	$4,212.55	$9,127.20	$109,526
Environmental Resources Planner I	179	PR	Exempt	1	$52.5303	$4,202.43	$9,105.27	$109,263
				2	$53.8438	$4,307.51	$9,332.94	$111,995
				3	$55.1904	$4,415.24	$9,566.36	$114,796
				4	$56.5702	$4,525.62	$9,805.51	$117,666
				5	$57.9837	$4,638.70	$10,050.52	$120,606
				6	$59.4327	$4,754.62	$10,301.68	$123,620
				7	$60.9198	$4,873.59	$10,559.45	$126,713
				8	$62.4424	$4,995.40	$10,823.37	$129,880
				9	$64.0029	$5,120.24	$11,093.86	$133,126
Environmental Resources Planner II	182	PR	Exempt	1	$60.8073	$4,864.59	$10,539.95	$126,479
				2	$62.3265	$4,986.12	$10,803.26	$129,639
				3	$63.8856	$5,110.85	$11,073.51	$132,882
				4	$65.4823	$5,238.59	$11,350.28	$136,203
				5	$67.1193	$5,369.55	$11,634.03	$139,608
				6	$68.7967	$5,503.74	$11,924.77	$143,097
				7	$70.5169	$5,641.36	$12,222.95	$146,675
				8	$72.2803	$5,782.43	$12,528.60	$150,343
				9	$74.0871	$5,926.97	$12,841.77	$154,101
Executive Assistant	178	UN	Exempt	1	$50.0275	$4,002.20	$8,671.44	$104,057
				2	$51.2789	$4,102.32	$8,888.36	$106,660
				3	$52.5606	$4,204.85	$9,110.51	$109,326
				4	$53.8731	$4,309.85	$9,338.01	$112,056
				5	$55.2207	$4,417.66	$9,571.60	$114,859
				6	$56.6015	$4,528.12	$9,810.93	$117,731
				7	$58.0164	$4,641.32	$10,056.20	$120,674
				8	$59.4664	$4,757.32	$10,307.53	$123,690
				9	$60.9529	$4,876.24	$10,565.19	$126,782
External Affairs Specialist I	175	UN	Exempt	1	$43.2174	$3,457.40	$7,491.04	$89,892
				2	$44.2976	$3,543.81	$7,678.26	$92,139
				3	$45.4044	$3,632.36	$7,870.12	$94,441

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
External Affairs Specialist I	175	UN	Exempt	4	$46.5409	$3,723.28	$8,067.11	$96,805
				5	$47.7044	$3,816.36	$8,268.78	$99,225
				6	$48.8967	$3,911.74	$8,475.44	$101,705
				7	$50.1183	$4,009.47	$8,687.19	$104,246
				8	$51.3722	$4,109.78	$8,904.53	$106,854
				9	$52.6568	$4,212.55	$9,127.20	$109,526
External Affairs Specialist II	178	UN	Exempt	1	$50.0275	$4,002.20	$8,671.44	$104,057
				2	$51.2789	$4,102.32	$8,888.36	$106,660
				3	$52.5606	$4,204.85	$9,110.51	$109,326
				4	$53.8731	$4,309.85	$9,338.01	$112,056
				5	$55.2207	$4,417.66	$9,571.60	$114,859
				6	$56.6015	$4,528.12	$9,810.93	$117,731
				7	$58.0164	$4,641.32	$10,056.20	$120,674
				8	$59.4664	$4,757.32	$10,307.53	$123,690
				9	$60.9529	$4,876.24	$10,565.19	$126,782
Facilities Program Coordinator	181	PR	Exempt	1	$57.9116	$4,632.93	$10,038.02	$120,456
				2	$59.3597	$4,748.78	$10,289.03	$123,468
				3	$60.8433	$4,867.47	$10,546.19	$126,554
				4	$62.3650	$4,989.20	$10,809.94	$129,719
				5	$63.9222	$5,113.78	$11,079.86	$132,958
				6	$65.5212	$5,241.70	$11,357.02	$136,284
				7	$67.1597	$5,372.78	$11,641.03	$139,692
				8	$68.8371	$5,506.97	$11,931.77	$143,181
				9	$70.5597	$5,644.78	$12,230.36	$146,764
Facilities Program Supervisor	185	SU	Exempt	1	$70.3900	$5,631.20	$12,200.94	$146,411
				2	$72.1496	$5,771.97	$12,505.94	$150,071
				3	$73.9539	$5,916.32	$12,818.70	$153,824
				4	$75.8020	$6,064.16	$13,139.02	$157,668
				5	$77.6972	$6,215.78	$13,467.53	$161,610
				6	$79.6400	$6,371.20	$13,804.27	$165,651
				7	$81.6303	$6,530.43	$14,149.27	$169,791
				8	$83.6722	$6,693.78	$14,503.19	$174,038
				9	$85.7630	$6,861.04	$14,865.59	$178,387
Facilities Specialist	177	PR	Exempt	1	$47.6462	$3,811.70	$8,258.69	$99,104
				2	$48.8390	$3,907.12	$8,465.43	$101,585
				3	$50.0592	$4,004.74	$8,676.94	$104,123
				4	$51.3106	$4,104.85	$8,893.85	$106,726
				5	$52.5938	$4,207.51	$9,116.28	$109,395
				6	$53.9077	$4,312.62	$9,344.01	$112,128
				7	$55.2553	$4,420.43	$9,577.60	$114,931
				8	$56.6375	$4,531.00	$9,817.17	$117,806
				9	$58.0539	$4,644.32	$10,062.70	$120,752
Facilities Specialist - Landscape	177	UN	Exempt	1	$47.6462	$3,811.70	$8,258.69	$99,104
				2	$48.8390	$3,907.12	$8,465.43	$101,585
				3	$50.0592	$4,004.74	$8,676.94	$104,123
				4	$51.3106	$4,104.85	$8,893.85	$106,726

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Facilities Specialist - Landscape	177	UN	Exempt	5	$52.5938	$4,207.51	$9,116.28	$109,395
				6	$53.9077	$4,312.62	$9,344.01	$112,128
				7	$55.2553	$4,420.43	$9,577.60	$114,931
				8	$56.6375	$4,531.00	$9,817.17	$117,806
				9	$58.0539	$4,644.32	$10,062.70	$120,752
Facilities Technician I	172	GU	Non-exempt	1	$37.3400	$2,987.20	$6,472.27	$77,667
				2	$38.2736	$3,061.89	$6,634.10	$79,609
				3	$39.2308	$3,138.47	$6,800.02	$81,600
				4	$40.2121	$3,216.97	$6,970.11	$83,641
				5	$41.2164	$3,297.32	$7,144.20	$85,730
				6	$42.2467	$3,379.74	$7,322.77	$87,873
				7	$43.3025	$3,464.20	$7,505.77	$90,069
				8	$44.3856	$3,550.85	$7,693.51	$92,322
				9	$45.4948	$3,639.59	$7,885.78	$94,629
Facilities Technician II	174	GU	Non-exempt	1	$41.1621	$3,292.97	$7,134.77	$85,617
				2	$42.1914	$3,375.32	$7,313.20	$87,758
				3	$43.2457	$3,459.66	$7,495.93	$89,951
				4	$44.3275	$3,546.20	$7,683.44	$92,201
				5	$45.4356	$3,634.85	$7,875.51	$94,506
				6	$46.5717	$3,725.74	$8,072.44	$96,869
				7	$47.7351	$3,818.81	$8,274.09	$99,289
				8	$48.9289	$3,914.32	$8,481.03	$101,772
				9	$50.1520	$4,012.16	$8,693.02	$104,316
Facilities Technician III	177	GU	Non-exempt	1	$47.6462	$3,811.70	$8,258.69	$99,104
				2	$48.8390	$3,907.12	$8,465.43	$101,585
				3	$50.0592	$4,004.74	$8,676.94	$104,123
				4	$51.3106	$4,104.85	$8,893.85	$106,726
				5	$52.5938	$4,207.51	$9,116.28	$109,395
				6	$53.9077	$4,312.62	$9,344.01	$112,128
				7	$55.2553	$4,420.43	$9,577.60	$114,931
				8	$56.6375	$4,531.00	$9,817.17	$117,806
				9	$58.0539	$4,644.32	$10,062.70	$120,752
Financial Analyst I	179	PR	Exempt	1	$52.5303	$4,202.43	$9,105.27	$109,263
				2	$53.8438	$4,307.51	$9,332.94	$111,995
				3	$55.1904	$4,415.24	$9,566.36	$114,796
				4	$56.5702	$4,525.62	$9,805.51	$117,666
				5	$57.9837	$4,638.70	$10,050.52	$120,606
				6	$59.4327	$4,754.62	$10,301.68	$123,620
				7	$60.9198	$4,873.59	$10,559.45	$126,713
				8	$62.4424	$4,995.40	$10,823.37	$129,880
				9	$64.0029	$5,120.24	$11,093.86	$133,126
Financial Analyst II	181	PR	Exempt	1	$57.9116	$4,632.93	$10,038.02	$120,456
				2	$59.3597	$4,748.78	$10,289.03	$123,468
				3	$60.8433	$4,867.47	$10,546.19	$126,554
				4	$62.3650	$4,989.20	$10,809.94	$129,719
				5	$63.9222	$5,113.78	$11,079.86	$132,958

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Financial Analyst II	181	PR	Exempt	6	$65.5212	$5,241.70	$11,357.02	$136,284
				7	$67.1597	$5,372.78	$11,641.03	$139,692
				8	$68.8371	$5,506.97	$11,931.77	$143,181
				9	$70.5597	$5,644.78	$12,230.36	$146,764
General Counsel	200	EX	Exempt	1	$153.3799	$12,270.40	$26,585.87	$319,030
				2	$157.2150	$12,577.20	$27,250.60	$327,007
				3	$161.1452	$12,891.62	$27,931.85	$335,182
				4	$165.1741	$13,213.93	$28,630.19	$343,562
				5	$169.3020	$13,544.16	$29,345.68	$352,148
				6	$173.5347	$13,882.78	$30,079.36	$360,952
				7	$177.8731	$14,229.85	$30,831.35	$369,976
				8	$182.3202	$14,585.62	$31,602.18	$379,226
				9	$186.8775	$14,950.20	$32,392.10	$388,705
General Manager	205	EX	Exempt	1	$198.6962	$15,895.70	$34,440.69	$413,288
GIS Specialist	178	UN	Exempt	1	$50.0275	$4,002.20	$8,671.44	$104,057
				2	$51.2789	$4,102.32	$8,888.36	$106,660
				3	$52.5606	$4,204.85	$9,110.51	$109,326
				4	$53.8731	$4,309.85	$9,338.01	$112,056
				5	$55.2207	$4,417.66	$9,571.60	$114,859
				6	$56.6015	$4,528.12	$9,810.93	$117,731
				7	$58.0164	$4,641.32	$10,056.20	$120,674
				8	$59.4664	$4,757.32	$10,307.53	$123,690
				9	$60.9529	$4,876.24	$10,565.19	$126,782
Government Affairs Analyst I	181	UN	Exempt	1	$57.9116	$4,632.93	$10,038.02	$120,456
				2	$59.3597	$4,748.78	$10,289.03	$123,468
				3	$60.8433	$4,867.47	$10,546.19	$126,554
				4	$62.3650	$4,989.20	$10,809.94	$129,719
				5	$63.9222	$5,113.78	$11,079.86	$132,958
				6	$65.5212	$5,241.70	$11,357.02	$136,284
				7	$67.1597	$5,372.78	$11,641.03	$139,692
				8	$68.8371	$5,506.97	$11,931.77	$143,181
				9	$70.5597	$5,644.78	$12,230.36	$146,764
Government Affairs Analyst II	183	UN	Exempt	1	$63.8505	$5,108.04	$11,067.42	$132,809
				2	$65.4457	$5,235.66	$11,343.93	$136,127
				3	$67.0818	$5,366.55	$11,627.53	$139,530
				4	$68.7592	$5,500.74	$11,918.27	$143,019
				5	$70.4784	$5,638.28	$12,216.28	$146,595
				6	$72.2400	$5,779.20	$12,521.60	$150,259
				7	$74.0462	$5,923.70	$12,834.69	$154,016
				8	$75.8981	$6,071.85	$13,155.68	$157,868
				9	$77.7943	$6,223.55	$13,484.36	$161,812
Grants Analyst I	176	PR	Exempt	1	$45.3770	$3,630.16	$7,865.35	$94,384
				2	$46.5111	$3,720.89	$8,061.93	$96,743
				3	$47.6741	$3,813.93	$8,263.52	$99,162
				4	$48.8664	$3,909.32	$8,470.20	$101,642

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Grants Analyst I	176	PR	Exempt	5	$50.0885	$4,007.08	$8,682.01	$104,184
				6	$51.3400	$4,107.20	$8,898.94	$106,787
				7	$52.6241	$4,209.93	$9,121.52	$109,458
				8	$53.9390	$4,315.12	$9,349.43	$112,193
				9	$55.2880	$4,423.04	$9,583.26	$114,999
Grants Analyst II	179	PR	Exempt	1	$52.5303	$4,202.43	$9,105.27	$109,263
				2	$53.8438	$4,307.51	$9,332.94	$111,995
				3	$55.1904	$4,415.24	$9,566.36	$114,796
				4	$56.5702	$4,525.62	$9,805.51	$117,666
				5	$57.9837	$4,638.70	$10,050.52	$120,606
				6	$59.4327	$4,754.62	$10,301.68	$123,620
				7	$60.9198	$4,873.59	$10,559.45	$126,713
				8	$62.4424	$4,995.40	$10,823.37	$129,880
				9	$64.0029	$5,120.24	$11,093.86	$133,126
Grants and Government Affairs Officer	186	UN	Exempt	1	$73.9116	$5,912.93	$12,811.35	$153,736
				2	$75.7592	$6,060.74	$13,131.61	$157,579
				3	$77.6534	$6,212.28	$13,459.94	$161,519
				4	$79.5948	$6,367.59	$13,796.45	$165,557
				5	$81.5847	$6,526.78	$14,141.36	$169,696
				6	$83.6241	$6,689.93	$14,494.85	$173,938
				7	$85.7145	$6,857.16	$14,857.18	$178,286
				8	$87.8577	$7,028.62	$15,228.68	$182,744
				9	$90.0534	$7,204.28	$15,609.28	$187,311
Groundwater Recharge Supervisor	187	SU	Exempt	1	$77.6053	$6,208.43	$13,451.60	$161,419
				2	$79.5452	$6,363.62	$13,787.85	$165,454
				3	$81.5337	$6,522.70	$14,132.52	$169,590
				4	$83.5726	$6,685.81	$14,485.93	$173,831
				5	$85.6606	$6,852.85	$14,847.85	$178,174
				6	$87.8025	$7,024.20	$15,219.10	$182,629
				7	$89.9976	$7,199.81	$15,599.59	$187,195
				8	$92.2472	$7,379.78	$15,989.53	$191,874
				9	$94.5539	$7,564.32	$16,389.36	$196,672
Human Resources Analyst	181	UN	Exempt	1	$57.9116	$4,632.93	$10,038.02	$120,456
				2	$59.3597	$4,748.78	$10,289.03	$123,468
				3	$60.8433	$4,867.47	$10,546.19	$126,554
				4	$62.3650	$4,989.20	$10,809.94	$129,719
				5	$63.9222	$5,113.78	$11,079.86	$132,958
				6	$65.5212	$5,241.70	$11,357.02	$136,284
				7	$67.1597	$5,372.78	$11,641.03	$139,692
				8	$68.8371	$5,506.97	$11,931.77	$143,181
				9	$70.5597	$5,644.78	$12,230.36	$146,764
Human Resources Officer	186	UN	Exempt	1	$73.9116	$5,912.93	$12,811.35	$153,736
				2	$75.7592	$6,060.74	$13,131.61	$157,579
				3	$77.6534	$6,212.28	$13,459.94	$161,519
				4	$79.5948	$6,367.59	$13,796.45	$165,557
				5	$81.5847	$6,526.78	$14,141.36	$169,696

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Human Resources Officer	186	UN	Exempt	6	$83.6241	$6,689.93	$14,494.85	$173,938
				7	$85.7145	$6,857.16	$14,857.18	$178,286
				8	$87.8577	$7,028.62	$15,228.68	$182,744
				9	$90.0534	$7,204.28	$15,609.28	$187,311
Human Resources Specialist	177	UN	Exempt	1	$47.6462	$3,811.70	$8,258.69	$99,104
				2	$48.8390	$3,907.12	$8,465.43	$101,585
				3	$50.0592	$4,004.74	$8,676.94	$104,123
				4	$51.3106	$4,104.85	$8,893.85	$106,726
				5	$52.5938	$4,207.51	$9,116.28	$109,395
				6	$53.9077	$4,312.62	$9,344.01	$112,128
				7	$55.2553	$4,420.43	$9,577.60	$114,931
				8	$56.6375	$4,531.00	$9,817.17	$117,806
				9	$58.0539	$4,644.32	$10,062.70	$120,752
HVAC Technician	177	GU	Non-exempt	1	$47.6462	$3,811.70	$8,258.69	$99,104
				2	$48.8390	$3,907.12	$8,465.43	$101,585
				3	$50.0592	$4,004.74	$8,676.94	$104,123
				4	$51.3106	$4,104.85	$8,893.85	$106,726
				5	$52.5938	$4,207.51	$9,116.28	$109,395
				6	$53.9077	$4,312.62	$9,344.01	$112,128
				7	$55.2553	$4,420.43	$9,577.60	$114,931
				8	$56.6375	$4,531.00	$9,817.17	$117,806
				9	$58.0539	$4,644.32	$10,062.70	$120,752
Hydrogeologist	183	UN	Exempt	1	$63.8505	$5,108.04	$11,067.42	$132,809
				2	$65.4457	$5,235.66	$11,343.93	$136,127
				3	$67.0818	$5,366.55	$11,627.53	$139,530
				4	$68.7592	$5,500.74	$11,918.27	$143,019
				5	$70.4784	$5,638.28	$12,216.28	$146,595
				6	$72.2400	$5,779.20	$12,521.60	$150,259
				7	$74.0462	$5,923.70	$12,834.69	$154,016
				8	$75.8981	$6,071.85	$13,155.68	$157,868
				9	$77.7943	$6,223.55	$13,484.36	$161,812
Industrial Engine Technician I	177	GU	Non-exempt	1	$47.6462	$3,811.70	$8,258.69	$99,104
				2	$48.8390	$3,907.12	$8,465.43	$101,585
				3	$50.0592	$4,004.74	$8,676.94	$104,123
				4	$51.3106	$4,104.85	$8,893.85	$106,726
				5	$52.5938	$4,207.51	$9,116.28	$109,395
				6	$53.9077	$4,312.62	$9,344.01	$112,128
				7	$55.2553	$4,420.43	$9,577.60	$114,931
				8	$56.6375	$4,531.00	$9,817.17	$117,806
				9	$58.0539	$4,644.32	$10,062.70	$120,752
Industrial Engine Technician II	181	GU	Non-exempt	1	$57.9116	$4,632.93	$10,038.02	$120,456
				2	$59.3597	$4,748.78	$10,289.03	$123,468
				3	$60.8433	$4,867.47	$10,546.19	$126,554
				4	$62.3650	$4,989.20	$10,809.94	$129,719
				5	$63.9222	$5,113.78	$11,079.86	$132,958
				6	$65.5212	$5,241.70	$11,357.02	$136,284

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Industrial Engine Technician II	181	GU	Non-exempt	7	$67.1597	$5,372.78	$11,641.03	$139,692
				8	$68.8371	$5,506.97	$11,931.77	$143,181
				9	$70.5597	$5,644.78	$12,230.36	$146,764
Information Security Administrator	183	PR	Exempt	1	$63.8505	$5,108.04	$11,067.42	$132,809
				2	$65.4457	$5,235.66	$11,343.93	$136,127
				3	$67.0818	$5,366.55	$11,627.53	$139,530
				4	$68.7592	$5,500.74	$11,918.27	$143,019
				5	$70.4784	$5,638.28	$12,216.28	$146,595
				6	$72.2400	$5,779.20	$12,521.60	$150,259
				7	$74.0462	$5,923.70	$12,834.69	$154,016
				8	$75.8981	$6,071.85	$13,155.68	$157,868
				9	$77.7943	$6,223.55	$13,484.36	$161,812
Information Security Officer	186	UN	Exempt	1	$73.9116	$5,912.93	$12,811.35	$153,736
				2	$75.7592	$6,060.74	$13,131.61	$157,579
				3	$77.6534	$6,212.28	$13,459.94	$161,519
				4	$79.5948	$6,367.59	$13,796.45	$165,557
				5	$81.5847	$6,526.78	$14,141.36	$169,696
				6	$83.6241	$6,689.93	$14,494.85	$173,938
				7	$85.7145	$6,857.16	$14,857.18	$178,286
				8	$87.8577	$7,028.62	$15,228.68	$182,744
				9	$90.0534	$7,204.28	$15,609.28	$187,311
Information Systems Analyst I	179	PR	Exempt	1	$52.5303	$4,202.43	$9,105.27	$109,263
				2	$53.8438	$4,307.51	$9,332.94	$111,995
				3	$55.1904	$4,415.24	$9,566.36	$114,796
				4	$56.5702	$4,525.62	$9,805.51	$117,666
				5	$57.9837	$4,638.70	$10,050.52	$120,606
				6	$59.4327	$4,754.62	$10,301.68	$123,620
				7	$60.9198	$4,873.59	$10,559.45	$126,713
				8	$62.4424	$4,995.40	$10,823.37	$129,880
				9	$64.0029	$5,120.24	$11,093.86	$133,126
Information Systems Analyst II	181	PR	Exempt	1	$57.9116	$4,632.93	$10,038.02	$120,456
				2	$59.3597	$4,748.78	$10,289.03	$123,468
				3	$60.8433	$4,867.47	$10,546.19	$126,554
				4	$62.3650	$4,989.20	$10,809.94	$129,719
				5	$63.9222	$5,113.78	$11,079.86	$132,958
				6	$65.5212	$5,241.70	$11,357.02	$136,284
				7	$67.1597	$5,372.78	$11,641.03	$139,692
				8	$68.8371	$5,506.97	$11,931.77	$143,181
				9	$70.5597	$5,644.78	$12,230.36	$146,764
Information Technology Officer	186	UN	Exempt	1	$73.9116	$5,912.93	$12,811.35	$153,736
				2	$75.7592	$6,060.74	$13,131.61	$157,579
				3	$77.6534	$6,212.28	$13,459.94	$161,519
				4	$79.5948	$6,367.59	$13,796.45	$165,557
				5	$81.5847	$6,526.78	$14,141.36	$169,696
				6	$83.6241	$6,689.93	$14,494.85	$173,938
				7	$85.7145	$6,857.16	$14,857.18	$178,286

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Information Technology Officer	186	UN	Exempt	8	$87.8577	$7,028.62	$15,228.68	$182,744
				9	$90.0534	$7,204.28	$15,609.28	$187,311
Information Technology Project Manager	185	PR	Exempt	1	$70.3900	$5,631.20	$12,200.94	$146,411
				2	$72.1496	$5,771.97	$12,505.94	$150,071
				3	$73.9539	$5,916.32	$12,818.70	$153,824
				4	$75.8020	$6,064.16	$13,139.02	$157,668
				5	$77.6972	$6,215.78	$13,467.53	$161,610
				6	$79.6400	$6,371.20	$13,804.27	$165,651
				7	$81.6303	$6,530.43	$14,149.27	$169,791
				8	$83.6722	$6,693.78	$14,503.19	$174,038
				9	$85.7630	$6,861.04	$14,865.59	$178,387
Interim General Manager	212	OTR	Non-exempt	1	$302.8800			
Intern	001	OTR	Non-exempt	1	$21.0000			
Internal Auditor	179	PR	Exempt	1	$52.5303	$4,202.43	$9,105.27	$109,263
				2	$53.8438	$4,307.51	$9,332.94	$111,995
				3	$55.1904	$4,415.24	$9,566.36	$114,796
				4	$56.5702	$4,525.62	$9,805.51	$117,666
				5	$57.9837	$4,638.70	$10,050.52	$120,606
				6	$59.4327	$4,754.62	$10,301.68	$123,620
				7	$60.9198	$4,873.59	$10,559.45	$126,713
				8	$62.4424	$4,995.40	$10,823.37	$129,880
				9	$64.0029	$5,120.24	$11,093.86	$133,126
Inventory Resources Coordinator	181	PR	Exempt	1	$57.9116	$4,632.93	$10,038.02	$120,456
				2	$59.3597	$4,748.78	$10,289.03	$123,468
				3	$60.8433	$4,867.47	$10,546.19	$126,554
				4	$62.3650	$4,989.20	$10,809.94	$129,719
				5	$63.9222	$5,113.78	$11,079.86	$132,958
				6	$65.5212	$5,241.70	$11,357.02	$136,284
				7	$67.1597	$5,372.78	$11,641.03	$139,692
				8	$68.8371	$5,506.97	$11,931.77	$143,181
				9	$70.5597	$5,644.78	$12,230.36	$146,764
Laboratory Assistant	172	LB	Non-exempt	1	$37.3400	$2,987.20	$6,472.27	$77,667
				2	$38.2736	$3,061.89	$6,634.10	$79,609
				3	$39.2308	$3,138.47	$6,800.02	$81,600
				4	$40.2121	$3,216.97	$6,970.11	$83,641
				5	$41.2164	$3,297.32	$7,144.20	$85,730
				6	$42.2467	$3,379.74	$7,322.77	$87,873
				7	$43.3025	$3,464.20	$7,505.77	$90,069
				8	$44.3856	$3,550.85	$7,693.51	$92,322
				9	$45.4948	$3,639.59	$7,885.78	$94,629
Laboratory Quality Officer	187	UN	Exempt	1	$77.6053	$6,208.43	$13,451.60	$161,419
				2	$79.5452	$6,363.62	$13,787.85	$165,454
				3	$81.5337	$6,522.70	$14,132.52	$169,590
				4	$83.5726	$6,685.81	$14,485.93	$173,831

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Laboratory Quality Officer	187	UN	Exempt	5	$85.6606	$6,852.85	$14,847.85	$178,174
				6	$87.8025	$7,024.20	$15,219.10	$182,629
				7	$89.9976	$7,199.81	$15,599.59	$187,195
				8	$92.2472	$7,379.78	$15,989.53	$191,874
				9	$94.5539	$7,564.32	$16,389.36	$196,672
Laboratory Scientist I	177	LB	Non-exempt	1	$47.6462	$3,811.70	$8,258.69	$99,104
				2	$48.8390	$3,907.12	$8,465.43	$101,585
				3	$50.0592	$4,004.74	$8,676.94	$104,123
				4	$51.3106	$4,104.85	$8,893.85	$106,726
				5	$52.5938	$4,207.51	$9,116.28	$109,395
				6	$53.9077	$4,312.62	$9,344.01	$112,128
				7	$55.2553	$4,420.43	$9,577.60	$114,931
				8	$56.6375	$4,531.00	$9,817.17	$117,806
				9	$58.0539	$4,644.32	$10,062.70	$120,752
Laboratory Scientist II	179	LB	Non-exempt	1	$52.5303	$4,202.43	$9,105.27	$109,263
				2	$53.8438	$4,307.51	$9,332.94	$111,995
				3	$55.1904	$4,415.24	$9,566.36	$114,796
				4	$56.5702	$4,525.62	$9,805.51	$117,666
				5	$57.9837	$4,638.70	$10,050.52	$120,606
				6	$59.4327	$4,754.62	$10,301.68	$123,620
				7	$60.9198	$4,873.59	$10,559.45	$126,713
				8	$62.4424	$4,995.40	$10,823.37	$129,880
				9	$64.0029	$5,120.24	$11,093.86	$133,126
Laboratory Supervisor	185	SU	Exempt	1	$70.3900	$5,631.20	$12,200.94	$146,411
				2	$72.1496	$5,771.97	$12,505.94	$150,071
				3	$73.9539	$5,916.32	$12,818.70	$153,824
				4	$75.8020	$6,064.16	$13,139.02	$157,668
				5	$77.6972	$6,215.78	$13,467.53	$161,610
				6	$79.6400	$6,371.20	$13,804.27	$165,651
				7	$81.6303	$6,530.43	$14,149.27	$169,791
				8	$83.6722	$6,693.78	$14,503.19	$174,038
				9	$85.7630	$6,861.04	$14,865.59	$178,387
Maintenance Planner/Scheduler	182	GU	Non-exempt	1	$60.8073	$4,864.59	$10,539.95	$126,479
				2	$62.3265	$4,986.12	$10,803.26	$129,639
				3	$63.8856	$5,110.85	$11,073.51	$132,882
				4	$65.4823	$5,238.59	$11,350.28	$136,203
				5	$67.1193	$5,369.55	$11,634.03	$139,608
				6	$68.7967	$5,503.74	$11,924.77	$143,097
				7	$70.5169	$5,641.36	$12,222.95	$146,675
				8	$72.2803	$5,782.43	$12,528.60	$150,343
				9	$74.0871	$5,926.97	$12,841.77	$154,101
Maintenance Supervisor	185	SU	Exempt	1	$70.3900	$5,631.20	$12,200.94	$146,411
				2	$72.1496	$5,771.97	$12,505.94	$150,071
				3	$73.9539	$5,916.32	$12,818.70	$153,824
				4	$75.8020	$6,064.16	$13,139.02	$157,668
				5	$77.6972	$6,215.78	$13,467.53	$161,610

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Maintenance Supervisor	185	SU	Exempt	6	$79.6400	$6,371.20	$13,804.27	$165,651
				7	$81.6303	$6,530.43	$14,149.27	$169,791
				8	$83.6722	$6,693.78	$14,503.19	$174,038
				9	$85.7630	$6,861.04	$14,865.59	$178,387
Manager of Administrative Services	190	UN	Exempt	1	$89.8323	$7,186.59	$15,570.95	$186,851
				2	$92.0784	$7,366.28	$15,960.28	$191,523
				3	$94.3794	$7,550.36	$16,359.12	$196,309
				4	$96.7400	$7,739.20	$16,768.27	$201,219
				5	$99.1582	$7,932.66	$17,187.43	$206,249
				6	$101.6366	$8,130.93	$17,617.02	$211,404
				7	$104.1770	$8,334.16	$18,057.35	$216,688
				8	$106.7813	$8,542.51	$18,508.78	$222,105
				9	$109.4515	$8,756.12	$18,971.60	$227,659
Manager of Asset Management	190	UN	Exempt	1	$89.8323	$7,186.59	$15,570.95	$186,851
				2	$92.0784	$7,366.28	$15,960.28	$191,523
				3	$94.3794	$7,550.36	$16,359.12	$196,309
				4	$96.7400	$7,739.20	$16,768.27	$201,219
				5	$99.1582	$7,932.66	$17,187.43	$206,249
				6	$101.6366	$8,130.93	$17,617.02	$211,404
				7	$104.1770	$8,334.16	$18,057.35	$216,688
				8	$106.7813	$8,542.51	$18,508.78	$222,105
				9	$109.4515	$8,756.12	$18,971.60	$227,659
Manager of Compliance and Sustainability	190	UN	Exempt	1	$89.8323	$7,186.59	$15,570.95	$186,851
				2	$92.0784	$7,366.28	$15,960.28	$191,523
				3	$94.3794	$7,550.36	$16,359.12	$196,309
				4	$96.7400	$7,739.20	$16,768.27	$201,219
				5	$99.1582	$7,932.66	$17,187.43	$206,249
				6	$101.6366	$8,130.93	$17,617.02	$211,404
				7	$104.1770	$8,334.16	$18,057.35	$216,688
				8	$106.7813	$8,542.51	$18,508.78	$222,105
				9	$109.4515	$8,756.12	$18,971.60	$227,659
Manager of Contracts and Procurement	190	UN	Exempt	1	$89.8323	$7,186.59	$15,570.95	$186,851
				2	$92.0784	$7,366.28	$15,960.28	$191,523
				3	$94.3794	$7,550.36	$16,359.12	$196,309
				4	$96.7400	$7,739.20	$16,768.27	$201,219
				5	$99.1582	$7,932.66	$17,187.43	$206,249
				6	$101.6366	$8,130.93	$17,617.02	$211,404
				7	$104.1770	$8,334.16	$18,057.35	$216,688
				8	$106.7813	$8,542.51	$18,508.78	$222,105
				9	$109.4515	$8,756.12	$18,971.60	$227,659
Manager of Engineering	192	UN	Exempt	1	$99.0414	$7,923.32	$17,167.20	$206,006
				2	$101.5178	$8,121.43	$17,596.44	$211,157
				3	$104.0544	$8,324.36	$18,036.12	$216,433
				4	$106.6563	$8,532.51	$18,487.11	$221,845
				5	$109.3226	$8,745.81	$18,949.26	$227,391
				6	$112.0553	$8,964.43	$19,422.94	$233,075

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Manager of Engineering	192	UN	Exempt	7	$114.8568	$9,188.55	$19,908.53	$238,902
				8	$117.7284	$9,418.28	$20,406.28	$244,875
				9	$120.6712	$9,653.70	$20,916.35	$250,996
Manager of Environmental Services	190	UN	Exempt	1	$89.8323	$7,186.59	$15,570.95	$186,851
				2	$92.0784	$7,366.28	$15,960.28	$191,523
				3	$94.3794	$7,550.36	$16,359.12	$196,309
				4	$96.7400	$7,739.20	$16,768.27	$201,219
				5	$99.1582	$7,932.66	$17,187.43	$206,249
				6	$101.6366	$8,130.93	$17,617.02	$211,404
				7	$104.1770	$8,334.16	$18,057.35	$216,688
				8	$106.7813	$8,542.51	$18,508.78	$222,105
				9	$109.4515	$8,756.12	$18,971.60	$227,659
Manager of External Affairs	190	UN	Exempt	1	$89.8323	$7,186.59	$15,570.95	$186,851
				2	$92.0784	$7,366.28	$15,960.28	$191,523
				3	$94.3794	$7,550.36	$16,359.12	$196,309
				4	$96.7400	$7,739.20	$16,768.27	$201,219
				5	$99.1582	$7,932.66	$17,187.43	$206,249
				6	$101.6366	$8,130.93	$17,617.02	$211,404
				7	$104.1770	$8,334.16	$18,057.35	$216,688
				8	$106.7813	$8,542.51	$18,508.78	$222,105
				9	$109.4515	$8,756.12	$18,971.60	$227,659
Manager of Facilities and Water System Programs	190	UN	Exempt	1	$89.8323	$7,186.59	$15,570.95	$186,851
				2	$92.0784	$7,366.28	$15,960.28	$191,523
				3	$94.3794	$7,550.36	$16,359.12	$196,309
				4	$96.7400	$7,739.20	$16,768.27	$201,219
				5	$99.1582	$7,932.66	$17,187.43	$206,249
				6	$101.6366	$8,130.93	$17,617.02	$211,404
				7	$104.1770	$8,334.16	$18,057.35	$216,688
				8	$106.7813	$8,542.51	$18,508.78	$222,105
				9	$109.4515	$8,756.12	$18,971.60	$227,659
Manager of Human Resources	190	UN	Exempt	1	$89.8323	$7,186.59	$15,570.95	$186,851
				2	$92.0784	$7,366.28	$15,960.28	$191,523
				3	$94.3794	$7,550.36	$16,359.12	$196,309
				4	$96.7400	$7,739.20	$16,768.27	$201,219
				5	$99.1582	$7,932.66	$17,187.43	$206,249
				6	$101.6366	$8,130.93	$17,617.02	$211,404
				7	$104.1770	$8,334.16	$18,057.35	$216,688
				8	$106.7813	$8,542.51	$18,508.78	$222,105
				9	$109.4515	$8,756.12	$18,971.60	$227,659
Manager of Information Technology	190	UN	Exempt	1	$89.8323	$7,186.59	$15,570.95	$186,851
				2	$92.0784	$7,366.28	$15,960.28	$191,523
				3	$94.3794	$7,550.36	$16,359.12	$196,309
				4	$96.7400	$7,739.20	$16,768.27	$201,219
				5	$99.1582	$7,932.66	$17,187.43	$206,249
				6	$101.6366	$8,130.93	$17,617.02	$211,404

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Manager of Information Technology	190	UN	Exempt	7	$104.1770	$8,334.16	$18,057.35	$216,688
				8	$106.7813	$8,542.51	$18,508.78	$222,105
				9	$109.4515	$8,756.12	$18,971.60	$227,659
Manager of Internal Audit	190	UN	Exempt	1	$89.8323	$7,186.59	$15,570.95	$186,851
				2	$92.0784	$7,366.28	$15,960.28	$191,523
				3	$94.3794	$7,550.36	$16,359.12	$196,309
				4	$96.7400	$7,739.20	$16,768.27	$201,219
				5	$99.1582	$7,932.66	$17,187.43	$206,249
				6	$101.6366	$8,130.93	$17,617.02	$211,404
				7	$104.1770	$8,334.16	$18,057.35	$216,688
				8	$106.7813	$8,542.51	$18,508.78	$222,105
				9	$109.4515	$8,756.12	$18,971.60	$227,659
Manager of Laboratories	190	UN	Exempt	1	$89.8323	$7,186.59	$15,570.95	$186,851
				2	$92.0784	$7,366.28	$15,960.28	$191,523
				3	$94.3794	$7,550.36	$16,359.12	$196,309
				4	$96.7400	$7,739.20	$16,768.27	$201,219
				5	$99.1582	$7,932.66	$17,187.43	$206,249
				6	$101.6366	$8,130.93	$17,617.02	$211,404
				7	$104.1770	$8,334.16	$18,057.35	$216,688
				8	$106.7813	$8,542.51	$18,508.78	$222,105
				9	$109.4515	$8,756.12	$18,971.60	$227,659
Manager of Maintenance	192	UN	Exempt	1	$99.0414	$7,923.32	$17,167.20	$206,006
				2	$101.5178	$8,121.43	$17,596.44	$211,157
				3	$104.0544	$8,324.36	$18,036.12	$216,433
				4	$106.6563	$8,532.51	$18,487.11	$221,845
				5	$109.3226	$8,745.81	$18,949.26	$227,391
				6	$112.0553	$8,964.43	$19,422.94	$233,075
				7	$114.8568	$9,188.55	$19,908.53	$238,902
				8	$117.7284	$9,418.28	$20,406.28	$244,875
				9	$120.6712	$9,653.70	$20,916.35	$250,996
Manager of Operations	192	UN	Exempt	1	$99.0414	$7,923.32	$17,167.20	$206,006
				2	$101.5178	$8,121.43	$17,596.44	$211,157
				3	$104.0544	$8,324.36	$18,036.12	$216,433
				4	$106.6563	$8,532.51	$18,487.11	$221,845
				5	$109.3226	$8,745.81	$18,949.26	$227,391
				6	$112.0553	$8,964.43	$19,422.94	$233,075
				7	$114.8568	$9,188.55	$19,908.53	$238,902
				8	$117.7284	$9,418.28	$20,406.28	$244,875
				9	$120.6712	$9,653.70	$20,916.35	$250,996
Manager of Organizational Safety and Resilience	190	UN	Exempt	1	$89.8323	$7,186.59	$15,570.95	$186,851
				2	$92.0784	$7,366.28	$15,960.28	$191,523
				3	$94.3794	$7,550.36	$16,359.12	$196,309
				4	$96.7400	$7,739.20	$16,768.27	$201,219
				5	$99.1582	$7,932.66	$17,187.43	$206,249
				6	$101.6366	$8,130.93	$17,617.02	$211,404
				7	$104.1770	$8,334.16	$18,057.35	$216,688

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Manager of Organizational Safety and Resilience	190	UN	Exempt	8	$106.7813	$8,542.51	$18,508.78	$222,105
				9	$109.4515	$8,756.12	$18,971.60	$227,659
Manager of Rates and Revenue	192	UN	Exempt	1	$99.0414	$7,923.32	$17,167.20	$206,006
				2	$101.5178	$8,121.43	$17,596.44	$211,157
				3	$104.0544	$8,324.36	$18,036.12	$216,433
				4	$106.6563	$8,532.51	$18,487.11	$221,845
				5	$109.3226	$8,745.81	$18,949.26	$227,391
				6	$112.0553	$8,964.43	$19,422.94	$233,075
				7	$114.8568	$9,188.55	$19,908.53	$238,902
				8	$117.7284	$9,418.28	$20,406.28	$244,875
				9	$120.6712	$9,653.70	$20,916.35	$250,996
Manager of Regional Composting Authority	192	UN	Exempt	1	$99.0414	$7,923.32	$17,167.20	$206,006
				2	$101.5178	$8,121.43	$17,596.44	$211,157
				3	$104.0544	$8,324.36	$18,036.12	$216,433
				4	$106.6563	$8,532.51	$18,487.11	$221,845
				5	$109.3226	$8,745.81	$18,949.26	$227,391
				6	$112.0553	$8,964.43	$19,422.94	$233,075
				7	$114.8568	$9,188.55	$19,908.53	$238,902
				8	$117.7284	$9,418.28	$20,406.28	$244,875
				9	$120.6712	$9,653.70	$20,916.35	$250,996
Manager of Water Resources	190	UN	Exempt	1	$89.8323	$7,186.59	$15,570.95	$186,851
				2	$92.0784	$7,366.28	$15,960.28	$191,523
				3	$94.3794	$7,550.36	$16,359.12	$196,309
				4	$96.7400	$7,739.20	$16,768.27	$201,219
				5	$99.1582	$7,932.66	$17,187.43	$206,249
				6	$101.6366	$8,130.93	$17,617.02	$211,404
				7	$104.1770	$8,334.16	$18,057.35	$216,688
				8	$106.7813	$8,542.51	$18,508.78	$222,105
				9	$109.4515	$8,756.12	$18,971.60	$227,659
Materials Specialist	182	PR	Exempt	1	$60.8073	$4,864.59	$10,539.95	$126,479
				2	$62.3265	$4,986.12	$10,803.26	$129,639
				3	$63.8856	$5,110.85	$11,073.51	$132,882
				4	$65.4823	$5,238.59	$11,350.28	$136,203
				5	$67.1193	$5,369.55	$11,634.03	$139,608
				6	$68.7967	$5,503.74	$11,924.77	$143,097
				7	$70.5169	$5,641.36	$12,222.95	$146,675
				8	$72.2803	$5,782.43	$12,528.60	$150,343
				9	$74.0871	$5,926.97	$12,841.77	$154,101
Mechanic I	172	GU	Non-exempt	1	$37.3400	$2,987.20	$6,472.27	$77,667
				2	$38.2736	$3,061.89	$6,634.10	$79,609
				3	$39.2308	$3,138.47	$6,800.02	$81,600
				4	$40.2121	$3,216.97	$6,970.11	$83,641
				5	$41.2164	$3,297.32	$7,144.20	$85,730
				6	$42.2467	$3,379.74	$7,322.77	$87,873
				7	$43.3025	$3,464.20	$7,505.77	$90,069
				8	$44.3856	$3,550.85	$7,693.51	$92,322

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Mechanic I	172	GU	Non-exempt	9	$45.4948	$3,639.59	$7,885.78	$94,629
Mechanic II	176	GU	Non-exempt	1	$45.3770	$3,630.16	$7,865.35	$94,384
				2	$46.5111	$3,720.89	$8,061.93	$96,743
				3	$47.6741	$3,813.93	$8,263.52	$99,162
				4	$48.8664	$3,909.32	$8,470.20	$101,642
				5	$50.0885	$4,007.08	$8,682.01	$104,184
				6	$51.3400	$4,107.20	$8,898.94	$106,787
				7	$52.6241	$4,209.93	$9,121.52	$109,458
				8	$53.9390	$4,315.12	$9,349.43	$112,193
				9	$55.2880	$4,423.04	$9,583.26	$114,999
Mechanic III	179	GU	Non-exempt	1	$52.5303	$4,202.43	$9,105.27	$109,263
				2	$53.8438	$4,307.51	$9,332.94	$111,995
				3	$55.1904	$4,415.24	$9,566.36	$114,796
				4	$56.5702	$4,525.62	$9,805.51	$117,666
				5	$57.9837	$4,638.70	$10,050.52	$120,606
				6	$59.4327	$4,754.62	$10,301.68	$123,620
				7	$60.9198	$4,873.59	$10,559.45	$126,713
				8	$62.4424	$4,995.40	$10,823.37	$129,880
				9	$64.0029	$5,120.24	$11,093.86	$133,126
Mechanic IV	181	GU	Non-exempt	1	$57.9116	$4,632.93	$10,038.02	$120,456
				2	$59.3597	$4,748.78	$10,289.03	$123,468
				3	$60.8433	$4,867.47	$10,546.19	$126,554
				4	$62.3650	$4,989.20	$10,809.94	$129,719
				5	$63.9222	$5,113.78	$11,079.86	$132,958
				6	$65.5212	$5,241.70	$11,357.02	$136,284
				7	$67.1597	$5,372.78	$11,641.03	$139,692
				8	$68.8371	$5,506.97	$11,931.77	$143,181
				9	$70.5597	$5,644.78	$12,230.36	$146,764
Network Administrator	183	PR	Exempt	1	$63.8505	$5,108.04	$11,067.42	$132,809
				2	$65.4457	$5,235.66	$11,343.93	$136,127
				3	$67.0818	$5,366.55	$11,627.53	$139,530
				4	$68.7592	$5,500.74	$11,918.27	$143,019
				5	$70.4784	$5,638.28	$12,216.28	$146,595
				6	$72.2400	$5,779.20	$12,521.60	$150,259
				7	$74.0462	$5,923.70	$12,834.69	$154,016
				8	$75.8981	$6,071.85	$13,155.68	$157,868
				9	$77.7943	$6,223.55	$13,484.36	$161,812
Office Assistant	166	GU	Non-exempt	1	$27.8678	$2,229.43	$4,830.44	$57,965
				2	$28.5650	$2,285.20	$4,951.27	$59,415
				3	$29.2784	$2,342.28	$5,074.94	$60,899
				4	$30.0106	$2,400.85	$5,201.85	$62,422
				5	$30.7597	$2,460.78	$5,331.69	$63,980
				6	$31.5299	$2,522.40	$5,465.20	$65,582
				7	$32.3169	$2,585.36	$5,601.62	$67,219
				8	$33.1250	$2,650.00	$5,741.67	$68,900
				9	$33.9529	$2,716.24	$5,885.19	$70,622

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Office Assistant (confidential)	166	UN	Non-exempt	1	$27.8678	$2,229.43	$4,830.44	$57,965
				2	$28.5650	$2,285.20	$4,951.27	$59,415
				3	$29.2784	$2,342.28	$5,074.94	$60,899
				4	$30.0106	$2,400.85	$5,201.85	$62,422
				5	$30.7597	$2,460.78	$5,331.69	$63,980
				6	$31.5299	$2,522.40	$5,465.20	$65,582
				7	$32.3169	$2,585.36	$5,601.62	$67,219
				8	$33.1250	$2,650.00	$5,741.67	$68,900
				9	$33.9529	$2,716.24	$5,885.19	$70,622
Operations and Maintenance Training Officer	186	UN	Exempt	1	$73.9116	$5,912.93	$12,811.35	$153,736
				2	$75.7592	$6,060.74	$13,131.61	$157,579
				3	$77.6534	$6,212.28	$13,459.94	$161,519
				4	$79.5948	$6,367.59	$13,796.45	$165,557
				5	$81.5847	$6,526.78	$14,141.36	$169,696
				6	$83.6241	$6,689.93	$14,494.85	$173,938
				7	$85.7145	$6,857.16	$14,857.18	$178,286
				8	$87.8577	$7,028.62	$15,228.68	$182,744
				9	$90.0534	$7,204.28	$15,609.28	$187,311
Operations Specialist	179	UN	Exempt	1	$52.5303	$4,202.43	$9,105.27	$109,263
				2	$53.8438	$4,307.51	$9,332.94	$111,995
				3	$55.1904	$4,415.24	$9,566.36	$114,796
				4	$56.5702	$4,525.62	$9,805.51	$117,666
				5	$57.9837	$4,638.70	$10,050.52	$120,606
				6	$59.4327	$4,754.62	$10,301.68	$123,620
				7	$60.9198	$4,873.59	$10,559.45	$126,713
				8	$62.4424	$4,995.40	$10,823.37	$129,880
				9	$64.0029	$5,120.24	$11,093.86	$133,126
Operations Supervisor	185	SU	Non-exempt	1	$70.3900	$5,631.20	$12,200.94	$146,411
				2	$72.1496	$5,771.97	$12,505.94	$150,071
				3	$73.9539	$5,916.32	$12,818.70	$153,824
				4	$75.8020	$6,064.16	$13,139.02	$157,668
				5	$77.6972	$6,215.78	$13,467.53	$161,610
				6	$79.6400	$6,371.20	$13,804.27	$165,651
				7	$81.6303	$6,530.43	$14,149.27	$169,791
				8	$83.6722	$6,693.78	$14,503.19	$174,038
				9	$85.7630	$6,861.04	$14,865.59	$178,387
Paralegal	176	UN	Exempt	1	$45.3770	$3,630.16	$7,865.35	$94,384
				2	$46.5111	$3,720.89	$8,061.93	$96,743
				3	$47.6741	$3,813.93	$8,263.52	$99,162
				4	$48.8664	$3,909.32	$8,470.20	$101,642
				5	$50.0885	$4,007.08	$8,682.01	$104,184
				6	$51.3400	$4,107.20	$8,898.94	$106,787
				7	$52.6241	$4,209.93	$9,121.52	$109,458
				8	$53.9390	$4,315.12	$9,349.43	$112,193
				9	$55.2880	$4,423.04	$9,583.26	$114,999

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Pretreatment and Source Control Inspector I	174	GU	Non-exempt	1	$41.1621	$3,292.97	$7,134.77	$85,617
				2	$42.1914	$3,375.32	$7,313.20	$87,758
				3	$43.2457	$3,459.66	$7,495.93	$89,951
				4	$44.3275	$3,546.20	$7,683.44	$92,201
				5	$45.4356	$3,634.85	$7,875.51	$94,506
				6	$46.5717	$3,725.74	$8,072.44	$96,869
				7	$47.7351	$3,818.81	$8,274.09	$99,289
				8	$48.9289	$3,914.32	$8,481.03	$101,772
				9	$50.1520	$4,012.16	$8,693.02	$104,316
Pretreatment and Source Control Inspector II	177	GU	Non-exempt	1	$47.6462	$3,811.70	$8,258.69	$99,104
				2	$48.8390	$3,907.12	$8,465.43	$101,585
				3	$50.0592	$4,004.74	$8,676.94	$104,123
				4	$51.3106	$4,104.85	$8,893.85	$106,726
				5	$52.5938	$4,207.51	$9,116.28	$109,395
				6	$53.9077	$4,312.62	$9,344.01	$112,128
				7	$55.2553	$4,420.43	$9,577.60	$114,931
				8	$56.6375	$4,531.00	$9,817.17	$117,806
				9	$58.0539	$4,644.32	$10,062.70	$120,752
Pretreatment and Source Control Supervisor	185	SU	Exempt	1	$70.3900	$5,631.20	$12,200.94	$146,411
				2	$72.1496	$5,771.97	$12,505.94	$150,071
				3	$73.9539	$5,916.32	$12,818.70	$153,824
				4	$75.8020	$6,064.16	$13,139.02	$157,668
				5	$77.6972	$6,215.78	$13,467.53	$161,610
				6	$79.6400	$6,371.20	$13,804.27	$165,651
				7	$81.6303	$6,530.43	$14,149.27	$169,791
				8	$83.6722	$6,693.78	$14,503.19	$174,038
				9	$85.7630	$6,861.04	$14,865.59	$178,387
Principal Accountant	186	UN	Exempt	1	$73.9116	$5,912.93	$12,811.35	$153,736
				2	$75.7592	$6,060.74	$13,131.61	$157,579
				3	$77.6534	$6,212.28	$13,459.94	$161,519
				4	$79.5948	$6,367.59	$13,796.45	$165,557
				5	$81.5847	$6,526.78	$14,141.36	$169,696
				6	$83.6241	$6,689.93	$14,494.85	$173,938
				7	$85.7145	$6,857.16	$14,857.18	$178,286
				8	$87.8577	$7,028.62	$15,228.68	$182,744
				9	$90.0534	$7,204.28	$15,609.28	$187,311
Principal Control Systems Administrator	187	UN	Exempt	1	$77.6053	$6,208.43	$13,451.60	$161,419
				2	$79.5452	$6,363.62	$13,787.85	$165,454
				3	$81.5337	$6,522.70	$14,132.52	$169,590
				4	$83.5726	$6,685.81	$14,485.93	$173,831
				5	$85.6606	$6,852.85	$14,847.85	$178,174
				6	$87.8025	$7,024.20	$15,219.10	$182,629
				7	$89.9976	$7,199.81	$15,599.59	$187,195
				8	$92.2472	$7,379.78	$15,989.53	$191,874
				9	$94.5539	$7,564.32	$16,389.36	$196,672
Principal Engineer	188	UN	Exempt	1	$81.4813	$6,518.51	$14,123.44	$169,481

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Principal Engineer	188	UN	Exempt	2	$83.5198	$6,681.59	$14,476.78	$173,721
				3	$85.6077	$6,848.62	$14,838.68	$178,064
				4	$87.7472	$7,019.78	$15,209.53	$182,514
				5	$89.9414	$7,195.32	$15,589.86	$187,078
				6	$92.1895	$7,375.16	$15,979.52	$191,754
				7	$94.4943	$7,559.55	$16,379.03	$196,548
				8	$96.8563	$7,748.51	$16,788.44	$201,461
				9	$99.2779	$7,942.24	$17,208.19	$206,498
Principal Network Engineer	186	UN	Exempt	1	$73.9116	$5,912.93	$12,811.35	$153,736
				2	$75.7592	$6,060.74	$13,131.61	$157,579
				3	$77.6534	$6,212.28	$13,459.94	$161,519
				4	$79.5948	$6,367.59	$13,796.45	$165,557
				5	$81.5847	$6,526.78	$14,141.36	$169,696
				6	$83.6241	$6,689.93	$14,494.85	$173,938
				7	$85.7145	$6,857.16	$14,857.18	$178,286
				8	$87.8577	$7,028.62	$15,228.68	$182,744
				9	$90.0534	$7,204.28	$15,609.28	$187,311
Principal Resources Specialist	187	UN	Exempt	1	$77.6053	$6,208.43	$13,451.60	$161,419
				2	$79.5452	$6,363.62	$13,787.85	$165,454
				3	$81.5337	$6,522.70	$14,132.52	$169,590
				4	$83.5726	$6,685.81	$14,485.93	$173,831
				5	$85.6606	$6,852.85	$14,847.85	$178,174
				6	$87.8025	$7,024.20	$15,219.10	$182,629
				7	$89.9976	$7,199.81	$15,599.59	$187,195
				8	$92.2472	$7,379.78	$15,989.53	$191,874
				9	$94.5539	$7,564.32	$16,389.36	$196,672
Process Automation & Controls Supervisor	185	SU	Exempt	1	$70.3900	$5,631.20	$12,200.94	$146,411
				2	$72.1496	$5,771.97	$12,505.94	$150,071
				3	$73.9539	$5,916.32	$12,818.70	$153,824
				4	$75.8020	$6,064.16	$13,139.02	$157,668
				5	$77.6972	$6,215.78	$13,467.53	$161,610
				6	$79.6400	$6,371.20	$13,804.27	$165,651
				7	$81.6303	$6,530.43	$14,149.27	$169,791
				8	$83.6722	$6,693.78	$14,503.19	$174,038
				9	$85.7630	$6,861.04	$14,865.59	$178,387
Procurement Specialist I	174	PR	Non-exempt	1	$41.1621	$3,292.97	$7,134.77	$85,617
				2	$42.1914	$3,375.32	$7,313.20	$87,758
				3	$43.2457	$3,459.66	$7,495.93	$89,951
				4	$44.3275	$3,546.20	$7,683.44	$92,201
				5	$45.4356	$3,634.85	$7,875.51	$94,506
				6	$46.5717	$3,725.74	$8,072.44	$96,869
				7	$47.7351	$3,818.81	$8,274.09	$99,289
				8	$48.9289	$3,914.32	$8,481.03	$101,772
				9	$50.1520	$4,012.16	$8,693.02	$104,316
Procurement Specialist II	175	PR	Non-exempt	1	$43.2174	$3,457.40	$7,491.04	$89,892
				2	$44.2976	$3,543.81	$7,678.26	$92,139

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Procurement Specialist II	175	PR	Non-exempt	3	$45.4044	$3,632.36	$7,870.12	$94,441
				4	$46.5409	$3,723.28	$8,067.11	$96,805
				5	$47.7044	$3,816.36	$8,268.78	$99,225
				6	$48.8967	$3,911.74	$8,475.44	$101,705
				7	$50.1183	$4,009.47	$8,687.19	$104,246
				8	$51.3722	$4,109.78	$8,904.53	$106,854
				9	$52.6568	$4,212.55	$9,127.20	$109,526
Project Manager I	184	PR	Exempt	1	$67.0404	$5,363.24	$11,620.36	$139,444
				2	$68.7154	$5,497.24	$11,910.69	$142,928
				3	$70.4347	$5,634.78	$12,208.69	$146,504
				4	$72.1952	$5,775.62	$12,513.85	$150,166
				5	$74.0000	$5,920.00	$12,826.67	$153,920
				6	$75.8500	$6,068.00	$13,147.34	$157,768
				7	$77.7448	$6,219.59	$13,475.78	$161,709
				8	$79.6885	$6,375.08	$13,812.68	$165,752
				9	$81.6818	$6,534.55	$14,158.20	$169,898
Project Manager II	185	PR	Exempt	1	$70.3900	$5,631.20	$12,200.94	$146,411
				2	$72.1496	$5,771.97	$12,505.94	$150,071
				3	$73.9539	$5,916.32	$12,818.70	$153,824
				4	$75.8020	$6,064.16	$13,139.02	$157,668
				5	$77.6972	$6,215.78	$13,467.53	$161,610
				6	$79.6400	$6,371.20	$13,804.27	$165,651
				7	$81.6303	$6,530.43	$14,149.27	$169,791
				8	$83.6722	$6,693.78	$14,503.19	$174,038
				9	$85.7630	$6,861.04	$14,865.59	$178,387
Records Management Supervisor	185	SU	Exempt	1	$70.3900	$5,631.20	$12,200.94	$146,411
				2	$72.1496	$5,771.97	$12,505.94	$150,071
				3	$73.9539	$5,916.32	$12,818.70	$153,824
				4	$75.8020	$6,064.16	$13,139.02	$157,668
				5	$77.6972	$6,215.78	$13,467.53	$161,610
				6	$79.6400	$6,371.20	$13,804.27	$165,651
				7	$81.6303	$6,530.43	$14,149.27	$169,791
				8	$83.6722	$6,693.78	$14,503.19	$174,038
				9	$85.7630	$6,861.04	$14,865.59	$178,387
Records Specialist	173	GU	Non-exempt	1	$39.2049	$3,136.40	$6,795.54	$81,546
				2	$40.1847	$3,214.78	$6,965.36	$83,584
				3	$41.1904	$3,295.24	$7,139.69	$85,676
				4	$42.2193	$3,377.55	$7,318.03	$87,816
				5	$43.2746	$3,461.97	$7,500.94	$90,011
				6	$44.3568	$3,548.55	$7,688.53	$92,262
				7	$45.4654	$3,637.24	$7,880.69	$94,568
				8	$46.6029	$3,728.24	$8,077.86	$96,934
				9	$47.7678	$3,821.43	$8,279.77	$99,357
Recycled Water Distribution Operator	179	OP	Non-exempt	1	$52.5303	$4,202.43	$9,105.27	$109,263
				2	$53.8438	$4,307.51	$9,332.94	$111,995
				3	$55.1904	$4,415.24	$9,566.36	$114,796

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Recycled Water Distribution Operator	179	OP	Non-exempt	4	$56.5702	$4,525.62	$9,805.51	$117,666
				5	$57.9837	$4,638.70	$10,050.52	$120,606
				6	$59.4327	$4,754.62	$10,301.68	$123,620
				7	$60.9198	$4,873.59	$10,559.45	$126,713
				8	$62.4424	$4,995.40	$10,823.37	$129,880
				9	$64.0029	$5,120.24	$11,093.86	$133,126
Risk Specialist	174	PR	Non-exempt	1	$41.1621	$3,292.97	$7,134.77	$85,617
				2	$42.1914	$3,375.32	$7,313.20	$87,758
				3	$43.2457	$3,459.66	$7,495.93	$89,951
				4	$44.3275	$3,546.20	$7,683.44	$92,201
				5	$45.4356	$3,634.85	$7,875.51	$94,506
				6	$46.5717	$3,725.74	$8,072.44	$96,869
				7	$47.7351	$3,818.81	$8,274.09	$99,289
				8	$48.9289	$3,914.32	$8,481.03	$101,772
				9	$50.1520	$4,012.16	$8,693.02	$104,316
RW/Groundwater Recharge Operations & Maintenance Specialist	179	UN	Exempt	1	$52.5303	$4,202.43	$9,105.27	$109,263
				2	$53.8438	$4,307.51	$9,332.94	$111,995
				3	$55.1904	$4,415.24	$9,566.36	$114,796
				4	$56.5702	$4,525.62	$9,805.51	$117,666
				5	$57.9837	$4,638.70	$10,050.52	$120,606
				6	$59.4327	$4,754.62	$10,301.68	$123,620
				7	$60.9198	$4,873.59	$10,559.45	$126,713
				8	$62.4424	$4,995.40	$10,823.37	$129,880
				9	$64.0029	$5,120.24	$11,093.86	$133,126
Safety Analyst	178	PR	Exempt	1	$50.0275	$4,002.20	$8,671.44	$104,057
				2	$51.2789	$4,102.32	$8,888.36	$106,660
				3	$52.5606	$4,204.85	$9,110.51	$109,326
				4	$53.8731	$4,309.85	$9,338.01	$112,056
				5	$55.2207	$4,417.66	$9,571.60	$114,859
				6	$56.6015	$4,528.12	$9,810.93	$117,731
				7	$58.0164	$4,641.32	$10,056.20	$120,674
				8	$59.4664	$4,757.32	$10,307.53	$123,690
				9	$60.9529	$4,876.24	$10,565.19	$126,782
Safety Officer	186	UN	Exempt	1	$73.9116	$5,912.93	$12,811.35	$153,736
				2	$75.7592	$6,060.74	$13,131.61	$157,579
				3	$77.6534	$6,212.28	$13,459.94	$161,519
				4	$79.5948	$6,367.59	$13,796.45	$165,557
				5	$81.5847	$6,526.78	$14,141.36	$169,696
				6	$83.6241	$6,689.93	$14,494.85	$173,938
				7	$85.7145	$6,857.16	$14,857.18	$178,286
				8	$87.8577	$7,028.62	$15,228.68	$182,744
				9	$90.0534	$7,204.28	$15,609.28	$187,311
Senior Accountant	181	PR	Exempt	1	$57.9116	$4,632.93	$10,038.02	$120,456
				2	$59.3597	$4,748.78	$10,289.03	$123,468
				3	$60.8433	$4,867.47	$10,546.19	$126,554

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Senior Accountant	181	PR	Exempt	4	$62.3650	$4,989.20	$10,809.94	$129,719
				5	$63.9222	$5,113.78	$11,079.86	$132,958
				6	$65.5212	$5,241.70	$11,357.02	$136,284
				7	$67.1597	$5,372.78	$11,641.03	$139,692
				8	$68.8371	$5,506.97	$11,931.77	$143,181
				9	$70.5597	$5,644.78	$12,230.36	$146,764
Senior Associate Engineer	184	PR	Exempt	1	$67.0404	$5,363.24	$11,620.36	$139,444
				2	$68.7154	$5,497.24	$11,910.69	$142,928
				3	$70.4347	$5,634.78	$12,208.69	$146,504
				4	$72.1952	$5,775.62	$12,513.85	$150,166
				5	$74.0000	$5,920.00	$12,826.67	$153,920
				6	$75.8500	$6,068.00	$13,147.34	$157,768
				7	$77.7448	$6,219.59	$13,475.78	$161,709
				8	$79.6885	$6,375.08	$13,812.68	$165,752
				9	$81.6818	$6,534.55	$14,158.20	$169,898
Senior Associate Engineer - PE	185	UN	Exempt	1	$70.3900	$5,631.20	$12,200.94	$146,411
				2	$72.1496	$5,771.97	$12,505.94	$150,071
				3	$73.9539	$5,916.32	$12,818.70	$153,824
				4	$75.8020	$6,064.16	$13,139.02	$157,668
				5	$77.6972	$6,215.78	$13,467.53	$161,610
				6	$79.6400	$6,371.20	$13,804.27	$165,651
				7	$81.6303	$6,530.43	$14,149.27	$169,791
				8	$83.6722	$6,693.78	$14,503.19	$174,038
				9	$85.7630	$6,861.04	$14,865.59	$178,387
Senior Compost Operations and Maintenance Technician	181	GU	Non-exempt	1	$57.9116	$4,632.93	$10,038.02	$120,456
				2	$59.3597	$4,748.78	$10,289.03	$123,468
				3	$60.8433	$4,867.47	$10,546.19	$126,554
				4	$62.3650	$4,989.20	$10,809.94	$129,719
				5	$63.9222	$5,113.78	$11,079.86	$132,958
				6	$65.5212	$5,241.70	$11,357.02	$136,284
				7	$67.1597	$5,372.78	$11,641.03	$139,692
				8	$68.8371	$5,506.97	$11,931.77	$143,181
				9	$70.5597	$5,644.78	$12,230.36	$146,764
Senior Construction Project Inspector	182	UN	Exempt	1	$60.8073	$4,864.59	$10,539.95	$126,479
				2	$62.3265	$4,986.12	$10,803.26	$129,639
				3	$63.8856	$5,110.85	$11,073.51	$132,882
				4	$65.4823	$5,238.59	$11,350.28	$136,203
				5	$67.1193	$5,369.55	$11,634.03	$139,608
				6	$68.7967	$5,503.74	$11,924.77	$143,097
				7	$70.5169	$5,641.36	$12,222.95	$146,675
				8	$72.2803	$5,782.43	$12,528.60	$150,343
				9	$74.0871	$5,926.97	$12,841.77	$154,101
Senior Engineer	187	PR	Exempt	1	$77.6053	$6,208.43	$13,451.60	$161,419
				2	$79.5452	$6,363.62	$13,787.85	$165,454
				3	$81.5337	$6,522.70	$14,132.52	$169,590

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Senior Engineer	187	PR	Exempt	4	$83.5726	$6,685.81	$14,485.93	$173,831
				5	$85.6606	$6,852.85	$14,847.85	$178,174
				6	$87.8025	$7,024.20	$15,219.10	$182,629
				7	$89.9976	$7,199.81	$15,599.59	$187,195
				8	$92.2472	$7,379.78	$15,989.53	$191,874
				9	$94.5539	$7,564.32	$16,389.36	$196,672
Senior Environmental Resources Planner	184	UN	Exempt	1	$67.0404	$5,363.24	$11,620.36	$139,444
				2	$68.7154	$5,497.24	$11,910.69	$142,928
				3	$70.4347	$5,634.78	$12,208.69	$146,504
				4	$72.1952	$5,775.62	$12,513.85	$150,166
				5	$74.0000	$5,920.00	$12,826.67	$153,920
				6	$75.8500	$6,068.00	$13,147.34	$157,768
				7	$77.7448	$6,219.59	$13,475.78	$161,709
				8	$79.6885	$6,375.08	$13,812.68	$165,752
				9	$81.6818	$6,534.55	$14,158.20	$169,898
Senior External Affairs Specialist	181	UN	Exempt	1	$57.9116	$4,632.93	$10,038.02	$120,456
				2	$59.3597	$4,748.78	$10,289.03	$123,468
				3	$60.8433	$4,867.47	$10,546.19	$126,554
				4	$62.3650	$4,989.20	$10,809.94	$129,719
				5	$63.9222	$5,113.78	$11,079.86	$132,958
				6	$65.5212	$5,241.70	$11,357.02	$136,284
				7	$67.1597	$5,372.78	$11,641.03	$139,692
				8	$68.8371	$5,506.97	$11,931.77	$143,181
				9	$70.5597	$5,644.78	$12,230.36	$146,764
Senior Facilities Technician	180	GU	Non-exempt	1	$55.1563	$4,412.51	$9,560.44	$114,725
				2	$56.5361	$4,522.89	$9,799.60	$117,595
				3	$57.9491	$4,635.93	$10,044.52	$120,534
				4	$59.3976	$4,751.81	$10,295.59	$123,547
				5	$60.8823	$4,870.59	$10,552.95	$126,635
				6	$62.4044	$4,992.36	$10,816.78	$129,801
				7	$63.9645	$5,117.16	$11,087.18	$133,046
				8	$65.5630	$5,245.04	$11,364.26	$136,371
				9	$67.2025	$5,376.20	$11,648.44	$139,781
Senior Financial Analyst	183	PR	Exempt	1	$63.8505	$5,108.04	$11,067.42	$132,809
				2	$65.4457	$5,235.66	$11,343.93	$136,127
				3	$67.0818	$5,366.55	$11,627.53	$139,530
				4	$68.7592	$5,500.74	$11,918.27	$143,019
				5	$70.4784	$5,638.28	$12,216.28	$146,595
				6	$72.2400	$5,779.20	$12,521.60	$150,259
				7	$74.0462	$5,923.70	$12,834.69	$154,016
				8	$75.8981	$6,071.85	$13,155.68	$157,868
				9	$77.7943	$6,223.55	$13,484.36	$161,812
Senior Grants Analyst	182	PR	Exempt	1	$60.8073	$4,864.59	$10,539.95	$126,479
				2	$62.3265	$4,986.12	$10,803.26	$129,639
				3	$63.8856	$5,110.85	$11,073.51	$132,882
				4	$65.4823	$5,238.59	$11,350.28	$136,203

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Senior Grants Analyst	182	PR	Exempt	5	$67.1193	$5,369.55	$11,634.03	$139,608
				6	$68.7967	$5,503.74	$11,924.77	$143,097
				7	$70.5169	$5,641.36	$12,222.95	$146,675
				8	$72.2803	$5,782.43	$12,528.60	$150,343
				9	$74.0871	$5,926.97	$12,841.77	$154,101
Senior Hydrogeologist	185	UN	Exempt	1	$70.3900	$5,631.20	$12,200.94	$146,411
				2	$72.1496	$5,771.97	$12,505.94	$150,071
				3	$73.9539	$5,916.32	$12,818.70	$153,824
				4	$75.8020	$6,064.16	$13,139.02	$157,668
				5	$77.6972	$6,215.78	$13,467.53	$161,610
				6	$79.6400	$6,371.20	$13,804.27	$165,651
				7	$81.6303	$6,530.43	$14,149.27	$169,791
				8	$83.6722	$6,693.78	$14,503.19	$174,038
				9	$85.7630	$6,861.04	$14,865.59	$178,387
Senior Information Systems Analyst	182	PR	Exempt	1	$60.8073	$4,864.59	$10,539.95	$126,479
				2	$62.3265	$4,986.12	$10,803.26	$129,639
				3	$63.8856	$5,110.85	$11,073.51	$132,882
				4	$65.4823	$5,238.59	$11,350.28	$136,203
				5	$67.1193	$5,369.55	$11,634.03	$139,608
				6	$68.7967	$5,503.74	$11,924.77	$143,097
				7	$70.5169	$5,641.36	$12,222.95	$146,675
				8	$72.2803	$5,782.43	$12,528.60	$150,343
				9	$74.0871	$5,926.97	$12,841.77	$154,101
Senior Internal Auditor	182	PR	Exempt	1	$60.8073	$4,864.59	$10,539.95	$126,479
				2	$62.3265	$4,986.12	$10,803.26	$129,639
				3	$63.8856	$5,110.85	$11,073.51	$132,882
				4	$65.4823	$5,238.59	$11,350.28	$136,203
				5	$67.1193	$5,369.55	$11,634.03	$139,608
				6	$68.7967	$5,503.74	$11,924.77	$143,097
				7	$70.5169	$5,641.36	$12,222.95	$146,675
				8	$72.2803	$5,782.43	$12,528.60	$150,343
				9	$74.0871	$5,926.97	$12,841.77	$154,101
Senior Inventory Analyst	182	PR	Exempt	1	$60.8073	$4,864.59	$10,539.95	$126,479
				2	$62.3265	$4,986.12	$10,803.26	$129,639
				3	$63.8856	$5,110.85	$11,073.51	$132,882
				4	$65.4823	$5,238.59	$11,350.28	$136,203
				5	$67.1193	$5,369.55	$11,634.03	$139,608
				6	$68.7967	$5,503.74	$11,924.77	$143,097
				7	$70.5169	$5,641.36	$12,222.95	$146,675
				8	$72.2803	$5,782.43	$12,528.60	$150,343
				9	$74.0871	$5,926.97	$12,841.77	$154,101
Senior Management Analyst	182	PR	Exempt	1	$60.8073	$4,864.59	$10,539.95	$126,479
				2	$62.3265	$4,986.12	$10,803.26	$129,639
				3	$63.8856	$5,110.85	$11,073.51	$132,882
				4	$65.4823	$5,238.59	$11,350.28	$136,203
				5	$67.1193	$5,369.55	$11,634.03	$139,608

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Senior Management Analyst	182	PR	Exempt	6	$68.7967	$5,503.74	$11,924.77	$143,097
				7	$70.5169	$5,641.36	$12,222.95	$146,675
				8	$72.2803	$5,782.43	$12,528.60	$150,343
				9	$74.0871	$5,926.97	$12,841.77	$154,101
Senior Operations Specialist	184	UN	Exempt	1	$67.0404	$5,363.24	$11,620.36	$139,444
				2	$68.7154	$5,497.24	$11,910.69	$142,928
				3	$70.4347	$5,634.78	$12,208.69	$146,504
				4	$72.1952	$5,775.62	$12,513.85	$150,166
				5	$74.0000	$5,920.00	$12,826.67	$153,920
				6	$75.8500	$6,068.00	$13,147.34	$157,768
				7	$77.7448	$6,219.59	$13,475.78	$161,709
				8	$79.6885	$6,375.08	$13,812.68	$165,752
				9	$81.6818	$6,534.55	$14,158.20	$169,898
Senior Policy Advisor	188	UN	Exempt	1	$81.4813	$6,518.51	$14,123.44	$169,481
				2	$83.5198	$6,681.59	$14,476.78	$173,721
				3	$85.6077	$6,848.62	$14,838.68	$178,064
				4	$87.7472	$7,019.78	$15,209.53	$182,514
				5	$89.9414	$7,195.32	$15,589.86	$187,078
				6	$92.1895	$7,375.16	$15,979.52	$191,754
				7	$94.4943	$7,559.55	$16,379.03	$196,548
				8	$96.8563	$7,748.51	$16,788.44	$201,461
				9	$99.2779	$7,942.24	$17,208.19	$206,498
Senior Pretreatment and Source Control Inspector	180	GU	Non-exempt	1	$55.1563	$4,412.51	$9,560.44	$114,725
				2	$56.5361	$4,522.89	$9,799.60	$117,595
				3	$57.9491	$4,635.93	$10,044.52	$120,534
				4	$59.3976	$4,751.81	$10,295.59	$123,547
				5	$60.8823	$4,870.59	$10,552.95	$126,635
				6	$62.4044	$4,992.36	$10,816.78	$129,801
				7	$63.9645	$5,117.16	$11,087.18	$133,046
				8	$65.5630	$5,245.04	$11,364.26	$136,371
				9	$67.2025	$5,376.20	$11,648.44	$139,781
Senior Project Manager	187	PR	Exempt	1	$77.6053	$6,208.43	$13,451.60	$161,419
				2	$79.5452	$6,363.62	$13,787.85	$165,454
				3	$81.5337	$6,522.70	$14,132.52	$169,590
				4	$83.5726	$6,685.81	$14,485.93	$173,831
				5	$85.6606	$6,852.85	$14,847.85	$178,174
				6	$87.8025	$7,024.20	$15,219.10	$182,629
				7	$89.9976	$7,199.81	$15,599.59	$187,195
				8	$92.2472	$7,379.78	$15,989.53	$191,874
				9	$94.5539	$7,564.32	$16,389.36	$196,672
Senior Wastewater Treatment Plant Operator	181	OP	Non-exempt	1	$57.9116	$4,632.93	$10,038.02	$120,456
				2	$59.3597	$4,748.78	$10,289.03	$123,468
				3	$60.8433	$4,867.47	$10,546.19	$126,554
				4	$62.3650	$4,989.20	$10,809.94	$129,719
				5	$63.9222	$5,113.78	$11,079.86	$132,958
				6	$65.5212	$5,241.70	$11,357.02	$136,284

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Senior Wastewater Treatment Plant Operator	181	OP	Non-exempt	7	$67.1597	$5,372.78	$11,641.03	$139,692
				8	$68.8371	$5,506.97	$11,931.77	$143,181
				9	$70.5597	$5,644.78	$12,230.36	$146,764
Senior Water Plant Operator	181	OP	Non-exempt	1	$57.9116	$4,632.93	$10,038.02	$120,456
				2	$59.3597	$4,748.78	$10,289.03	$123,468
				3	$60.8433	$4,867.47	$10,546.19	$126,554
				4	$62.3650	$4,989.20	$10,809.94	$129,719
				5	$63.9222	$5,113.78	$11,079.86	$132,958
				6	$65.5212	$5,241.70	$11,357.02	$136,284
				7	$67.1597	$5,372.78	$11,641.03	$139,692
				8	$68.8371	$5,506.97	$11,931.77	$143,181
				9	$70.5597	$5,644.78	$12,230.36	$146,764
Senior Water Resources Analyst	184	PR	Exempt	1	$67.0404	$5,363.24	$11,620.36	$139,444
				2	$68.7154	$5,497.24	$11,910.69	$142,928
				3	$70.4347	$5,634.78	$12,208.69	$146,504
				4	$72.1952	$5,775.62	$12,513.85	$150,166
				5	$74.0000	$5,920.00	$12,826.67	$153,920
				6	$75.8500	$6,068.00	$13,147.34	$157,768
				7	$77.7448	$6,219.59	$13,475.78	$161,709
				8	$79.6885	$6,375.08	$13,812.68	$165,752
				9	$81.6818	$6,534.55	$14,158.20	$169,898
Source Control/Environmental Resources Supervisor	187	SU	Exempt	1	$77.6053	$6,208.43	$13,451.60	$161,419
				2	$79.5452	$6,363.62	$13,787.85	$165,454
				3	$81.5337	$6,522.70	$14,132.52	$169,590
				4	$83.5726	$6,685.81	$14,485.93	$173,831
				5	$85.6606	$6,852.85	$14,847.85	$178,174
				6	$87.8025	$7,024.20	$15,219.10	$182,629
				7	$89.9976	$7,199.81	$15,599.59	$187,195
				8	$92.2472	$7,379.78	$15,989.53	$191,874
				9	$94.5539	$7,564.32	$16,389.36	$196,672
Supervisor - Environmental Compliance & Energy	188	SU	Exempt	1	$81.4813	$6,518.51	$14,123.44	$169,481
				2	$83.5198	$6,681.59	$14,476.78	$173,721
				3	$85.6077	$6,848.62	$14,838.68	$178,064
				4	$87.7472	$7,019.78	$15,209.53	$182,514
				5	$89.9414	$7,195.32	$15,589.86	$187,078
				6	$92.1895	$7,375.16	$15,979.52	$191,754
				7	$94.4943	$7,559.55	$16,379.03	$196,548
				8	$96.8563	$7,748.51	$16,788.44	$201,461
				9	$99.2779	$7,942.24	$17,208.19	$206,498
Systems Administrator	181	PR	Exempt	1	$57.9116	$4,632.93	$10,038.02	$120,456
				2	$59.3597	$4,748.78	$10,289.03	$123,468
				3	$60.8433	$4,867.47	$10,546.19	$126,554
				4	$62.3650	$4,989.20	$10,809.94	$129,719
				5	$63.9222	$5,113.78	$11,079.86	$132,958

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Systems Administrator	181	PR	Exempt	6	$65.5212	$5,241.70	$11,357.02	$136,284
				7	$67.1597	$5,372.78	$11,641.03	$139,692
				8	$68.8371	$5,506.97	$11,931.77	$143,181
				9	$70.5597	$5,644.78	$12,230.36	$146,764
Technology Specialist I	178	GU	Non-exempt	1	$50.0275	$4,002.20	$8,671.44	$104,057
				2	$51.2789	$4,102.32	$8,888.36	$106,660
				3	$52.5606	$4,204.85	$9,110.51	$109,326
				4	$53.8731	$4,309.85	$9,338.01	$112,056
				5	$55.2207	$4,417.66	$9,571.60	$114,859
				6	$56.6015	$4,528.12	$9,810.93	$117,731
				7	$58.0164	$4,641.32	$10,056.20	$120,674
				8	$59.4664	$4,757.32	$10,307.53	$123,690
				9	$60.9529	$4,876.24	$10,565.19	$126,782
Technology Specialist II	180	GU	Non-exempt	1	$55.1563	$4,412.51	$9,560.44	$114,725
				2	$56.5361	$4,522.89	$9,799.60	$117,595
				3	$57.9491	$4,635.93	$10,044.52	$120,534
				4	$59.3976	$4,751.81	$10,295.59	$123,547
				5	$60.8823	$4,870.59	$10,552.95	$126,635
				6	$62.4044	$4,992.36	$10,816.78	$129,801
				7	$63.9645	$5,117.16	$11,087.18	$133,046
				8	$65.5630	$5,245.04	$11,364.26	$136,371
				9	$67.2025	$5,376.20	$11,648.44	$139,781
Technology Specialist III	182	GU	Non-exempt	1	$60.8073	$4,864.59	$10,539.95	$126,479
				2	$62.3265	$4,986.12	$10,803.26	$129,639
				3	$63.8856	$5,110.85	$11,073.51	$132,882
				4	$65.4823	$5,238.59	$11,350.28	$136,203
				5	$67.1193	$5,369.55	$11,634.03	$139,608
				6	$68.7967	$5,503.74	$11,924.77	$143,097
				7	$70.5169	$5,641.36	$12,222.95	$146,675
				8	$72.2803	$5,782.43	$12,528.60	$150,343
				9	$74.0871	$5,926.97	$12,841.77	$154,101
Treasurer	192	UN	Exempt	1	$99.0414	$7,923.32	$17,167.20	$206,006
				2	$101.5178	$8,121.43	$17,596.44	$211,157
				3	$104.0544	$8,324.36	$18,036.12	$216,433
				4	$106.6563	$8,532.51	$18,487.11	$221,845
				5	$109.3226	$8,745.81	$18,949.26	$227,391
				6	$112.0553	$8,964.43	$19,422.94	$233,075
				7	$114.8568	$9,188.55	$19,908.53	$238,902
				8	$117.7284	$9,418.28	$20,406.28	$244,875
				9	$120.6712	$9,653.70	$20,916.35	$250,996
Warehouse Supervisor	185	SU	Exempt	1	$70.3900	$5,631.20	$12,200.94	$146,411
				2	$72.1496	$5,771.97	$12,505.94	$150,071
				3	$73.9539	$5,916.32	$12,818.70	$153,824
				4	$75.8020	$6,064.16	$13,139.02	$157,668
				5	$77.6972	$6,215.78	$13,467.53	$161,610
				6	$79.6400	$6,371.20	$13,804.27	$165,651

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Warehouse Supervisor	185	SU	Exempt	7	$81.6303	$6,530.43	$14,149.27	$169,791
				8	$83.6722	$6,693.78	$14,503.19	$174,038
				9	$85.7630	$6,861.04	$14,865.59	$178,387
Warehouse Technician I	167	GU	Non-exempt	1	$29.2606	$2,340.85	$5,071.85	$60,862
				2	$29.9909	$2,399.28	$5,198.44	$62,381
				3	$30.7424	$2,459.40	$5,328.70	$63,944
				4	$31.5097	$2,520.78	$5,461.69	$65,540
				5	$32.2972	$2,583.78	$5,598.19	$67,178
				6	$33.1049	$2,648.40	$5,738.20	$68,858
				7	$33.9323	$2,714.59	$5,881.62	$70,579
				8	$34.7808	$2,782.47	$6,028.69	$72,344
				9	$35.6491	$2,851.93	$6,179.19	$74,150
Warehouse Technician II	171	GU	Non-exempt	1	$35.5606	$2,844.85	$6,163.85	$73,966
				2	$36.4500	$2,916.00	$6,318.00	$75,816
				3	$37.3606	$2,988.85	$6,475.85	$77,710
				4	$38.2943	$3,063.55	$6,637.70	$79,652
				5	$39.2529	$3,140.24	$6,803.86	$81,646
				6	$40.2337	$3,218.70	$6,973.85	$83,686
				7	$41.2395	$3,299.16	$7,148.18	$85,778
				8	$42.2698	$3,381.59	$7,326.78	$87,921
				9	$43.3279	$3,466.24	$7,510.19	$90,122
Warehouse Technician III	175	GU	Non-exempt	1	$43.2174	$3,457.40	$7,491.04	$89,892
				2	$44.2976	$3,543.81	$7,678.26	$92,139
				3	$45.4044	$3,632.36	$7,870.12	$94,441
				4	$46.5409	$3,723.28	$8,067.11	$96,805
				5	$47.7044	$3,816.36	$8,268.78	$99,225
				6	$48.8967	$3,911.74	$8,475.44	$101,705
				7	$50.1183	$4,009.47	$8,687.19	$104,246
				8	$51.3722	$4,109.78	$8,904.53	$106,854
				9	$52.6568	$4,212.55	$9,127.20	$109,526
Wastewater Treatment Plant Operator I	174	OP	Non-exempt	1	$41.1621	$3,292.97	$7,134.77	$85,617
				2	$42.1914	$3,375.32	$7,313.20	$87,758
				3	$43.2457	$3,459.66	$7,495.93	$89,951
				4	$44.3275	$3,546.20	$7,683.44	$92,201
				5	$45.4356	$3,634.85	$7,875.51	$94,506
				6	$46.5717	$3,725.74	$8,072.44	$96,869
				7	$47.7351	$3,818.81	$8,274.09	$99,289
				8	$48.9289	$3,914.32	$8,481.03	$101,772
				9	$50.1520	$4,012.16	$8,693.02	$104,316
Wastewater Treatment Plant Operator II	176	OP	Non-exempt	1	$45.3770	$3,630.16	$7,865.35	$94,384
				2	$46.5111	$3,720.89	$8,061.93	$96,743
				3	$47.6741	$3,813.93	$8,263.52	$99,162
				4	$48.8664	$3,909.32	$8,470.20	$101,642
				5	$50.0885	$4,007.08	$8,682.01	$104,184
				6	$51.3400	$4,107.20	$8,898.94	$106,787
				7	$52.6241	$4,209.93	$9,121.52	$109,458

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Wastewater Treatment Plant Operator II	176	OP	Non-exempt	8	$53.9390	$4,315.12	$9,349.43	$112,193
				9	$55.2880	$4,423.04	$9,583.26	$114,999
Wastewater Treatment Plant Operator III	178	OP	Non-exempt	1	$50.0275	$4,002.20	$8,671.44	$104,057
				2	$51.2789	$4,102.32	$8,888.36	$106,660
				3	$52.5606	$4,204.85	$9,110.51	$109,326
				4	$53.8731	$4,309.85	$9,338.01	$112,056
				5	$55.2207	$4,417.66	$9,571.60	$114,859
				6	$56.6015	$4,528.12	$9,810.93	$117,731
				7	$58.0164	$4,641.32	$10,056.20	$120,674
				8	$59.4664	$4,757.32	$10,307.53	$123,690
				9	$60.9529	$4,876.24	$10,565.19	$126,782
Wastewater Treatment Plant Operator IV, V	180	OP	Non-exempt	1	$55.1563	$4,412.51	$9,560.44	$114,725
				2	$56.5361	$4,522.89	$9,799.60	$117,595
				3	$57.9491	$4,635.93	$10,044.52	$120,534
				4	$59.3976	$4,751.81	$10,295.59	$123,547
				5	$60.8823	$4,870.59	$10,552.95	$126,635
				6	$62.4044	$4,992.36	$10,816.78	$129,801
				7	$63.9645	$5,117.16	$11,087.18	$133,046
				8	$65.5630	$5,245.04	$11,364.26	$136,371
				9	$67.2025	$5,376.20	$11,648.44	$139,781
Wastewater Treatment Plant Operator-in-Training	171	OP	Non-exempt	1	$35.5606	$2,844.85	$6,163.85	$73,966
				2	$36.4500	$2,916.00	$6,318.00	$75,816
				3	$37.3606	$2,988.85	$6,475.85	$77,710
				4	$38.2943	$3,063.55	$6,637.70	$79,652
				5	$39.2529	$3,140.24	$6,803.86	$81,646
				6	$40.2337	$3,218.70	$6,973.85	$83,686
				7	$41.2395	$3,299.16	$7,148.18	$85,778
				8	$42.2698	$3,381.59	$7,326.78	$87,921
				9	$43.3279	$3,466.24	$7,510.19	$90,122
Water Plant Operator I	174	OP	Non-exempt	1	$41.1621	$3,292.97	$7,134.77	$85,617
				2	$42.1914	$3,375.32	$7,313.20	$87,758
				3	$43.2457	$3,459.66	$7,495.93	$89,951
				4	$44.3275	$3,546.20	$7,683.44	$92,201
				5	$45.4356	$3,634.85	$7,875.51	$94,506
				6	$46.5717	$3,725.74	$8,072.44	$96,869
				7	$47.7351	$3,818.81	$8,274.09	$99,289
				8	$48.9289	$3,914.32	$8,481.03	$101,772
				9	$50.1520	$4,012.16	$8,693.02	$104,316
Water Plant Operator II	176	OP	Non-exempt	1	$45.3770	$3,630.16	$7,865.35	$94,384
				2	$46.5111	$3,720.89	$8,061.93	$96,743
				3	$47.6741	$3,813.93	$8,263.52	$99,162
				4	$48.8664	$3,909.32	$8,470.20	$101,642
				5	$50.0885	$4,007.08	$8,682.01	$104,184
				6	$51.3400	$4,107.20	$8,898.94	$106,787
				7	$52.6241	$4,209.93	$9,121.52	$109,458

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Water Plant Operator II	176	OP	Non-exempt	8	$53.9390	$4,315.12	$9,349.43	$112,193
				9	$55.2880	$4,423.04	$9,583.26	$114,999
Water Plant Operator III	178	OP	Non-exempt	1	$50.0275	$4,002.20	$8,671.44	$104,057
				2	$51.2789	$4,102.32	$8,888.36	$106,660
				3	$52.5606	$4,204.85	$9,110.51	$109,326
				4	$53.8731	$4,309.85	$9,338.01	$112,056
				5	$55.2207	$4,417.66	$9,571.60	$114,859
				6	$56.6015	$4,528.12	$9,810.93	$117,731
				7	$58.0164	$4,641.32	$10,056.20	$120,674
				8	$59.4664	$4,757.32	$10,307.53	$123,690
				9	$60.9529	$4,876.24	$10,565.19	$126,782
Water Plant Operator IV, V	180	OP	Non-exempt	1	$55.1563	$4,412.51	$9,560.44	$114,725
				2	$56.5361	$4,522.89	$9,799.60	$117,595
				3	$57.9491	$4,635.93	$10,044.52	$120,534
				4	$59.3976	$4,751.81	$10,295.59	$123,547
				5	$60.8823	$4,870.59	$10,552.95	$126,635
				6	$62.4044	$4,992.36	$10,816.78	$129,801
				7	$63.9645	$5,117.16	$11,087.18	$133,046
				8	$65.5630	$5,245.04	$11,364.26	$136,371
				9	$67.2025	$5,376.20	$11,648.44	$139,781
Water Systems Technician I	174	GU	Non-exempt	1	$41.1621	$3,292.97	$7,134.77	$85,617
				2	$42.1914	$3,375.32	$7,313.20	$87,758
				3	$43.2457	$3,459.66	$7,495.93	$89,951
				4	$44.3275	$3,546.20	$7,683.44	$92,201
				5	$45.4356	$3,634.85	$7,875.51	$94,506
				6	$46.5717	$3,725.74	$8,072.44	$96,869
				7	$47.7351	$3,818.81	$8,274.09	$99,289
				8	$48.9289	$3,914.32	$8,481.03	$101,772
				9	$50.1520	$4,012.16	$8,693.02	$104,316
Water Systems Technician II	176	GU	Non-exempt	1	$45.3770	$3,630.16	$7,865.35	$94,384
				2	$46.5111	$3,720.89	$8,061.93	$96,743
				3	$47.6741	$3,813.93	$8,263.52	$99,162
				4	$48.8664	$3,909.32	$8,470.20	$101,642
				5	$50.0885	$4,007.08	$8,682.01	$104,184
				6	$51.3400	$4,107.20	$8,898.94	$106,787
				7	$52.6241	$4,209.93	$9,121.52	$109,458
				8	$53.9390	$4,315.12	$9,349.43	$112,193
				9	$55.2880	$4,423.04	$9,583.26	$114,999
Z-Not in Use	165	(blank	(blank)	1	$26.5424	$2,123.40	$4,600.70	$55,208
				2	$27.2058	$2,176.47	$4,715.69	$56,588
				3	$27.8861	$2,230.89	$4,833.60	$58,003
				4	$28.5837	$2,286.70	$4,954.52	$59,454
				5	$29.2972	$2,343.78	$5,078.19	$60,938
				6	$30.0294	$2,402.36	$5,205.12	$62,461
				7	$30.7808	$2,462.47	$5,335.36	$64,024
				8	$31.5500	$2,524.00	$5,468.67	$65,624

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Z-Not in Use	165	(blank	(blank)	9	$32.3395	$2,587.16	$5,605.52	$67,266
	168	(blank	(blank)	1	$30.7207	$2,457.66	$5,324.93	$63,899
				2	$31.4890	$2,519.12	$5,458.10	$65,497
				3	$32.2755	$2,582.04	$5,594.42	$67,133
				4	$33.0823	$2,646.59	$5,734.28	$68,811
				5	$33.9087	$2,712.70	$5,877.52	$70,530
				6	$34.7573	$2,780.59	$6,024.62	$72,295
				7	$35.6260	$2,850.08	$6,175.18	$74,102
				8	$36.5164	$2,921.32	$6,329.53	$75,954
				9	$37.4299	$2,994.40	$6,487.87	$77,854
	169	(blank	(blank)	1	$32.2544	$2,580.36	$5,590.78	$67,089
				2	$33.0601	$2,644.81	$5,730.43	$68,765
				3	$33.8866	$2,710.93	$5,873.69	$70,484
				4	$34.7347	$2,778.78	$6,020.69	$72,248
				5	$35.6025	$2,848.20	$6,171.10	$74,053
				6	$36.4924	$2,919.40	$6,325.37	$75,904
				7	$37.4049	$2,992.40	$6,483.54	$77,802
				8	$38.3400	$3,067.20	$6,645.60	$79,747
				9	$39.2981	$3,143.85	$6,811.68	$81,740
	189	(blank	(blank)	1	$85.5558	$6,844.47	$14,829.69	$177,956
				2	$87.6943	$7,015.55	$15,200.36	$182,404
				3	$89.8866	$7,190.93	$15,580.35	$186,964
				4	$92.1347	$7,370.78	$15,970.03	$191,640
				5	$94.4371	$7,554.97	$16,369.11	$196,429
				6	$96.7986	$7,743.89	$16,778.43	$201,341
				7	$99.2174	$7,937.40	$17,197.70	$206,372
				8	$101.6986	$8,135.89	$17,627.77	$211,533
				9	$104.2414	$8,339.32	$18,068.53	$216,822
	191	(blank	(blank)	1	$94.3231	$7,545.85	$16,349.35	$196,192
				2	$96.6813	$7,734.51	$16,758.11	$201,097
				3	$99.0981	$7,927.85	$17,177.01	$206,124
				4	$101.5750	$8,126.00	$17,606.34	$211,276
				5	$104.1140	$8,329.12	$18,046.43	$216,557
				6	$106.7174	$8,537.40	$18,497.70	$221,972
				7	$109.3851	$8,750.81	$18,960.09	$227,521
				8	$112.1198	$8,969.59	$19,434.12	$233,209
				9	$114.9226	$9,193.81	$19,919.93	$239,039
	196	(blank	(blank)	1	$120.3851	$9,630.81	$20,866.76	$250,401
				2	$123.3943	$9,871.55	$21,388.36	$256,660
				3	$126.4794	$10,118.36	$21,923.12	$263,077
				4	$129.6424	$10,371.40	$22,471.37	$269,656
				5	$132.8823	$10,630.59	$23,032.95	$276,395
				6	$136.2039	$10,896.32	$23,608.70	$283,304
				7	$139.6097	$11,168.78	$24,199.03	$290,388
				8	$143.0991	$11,447.93	$24,803.85	$297,646
				9	$146.6775	$11,734.20	$25,424.10	$305,089

Inland Empire Utilities Agency
Salary Matrix
Effective July 1, 2026
Adopted June 17, 2026

Classification Title	Salary Range	Unit	FLSA	Step	Hourly	Biweekly	Monthly	Annually
Z-Not in Use								
	198	(blank	(blank)	1	$132.7231	$10,617.85	$23,005.35	$276,064
				2	$136.0409	$10,883.28	$23,580.44	$282,965
				3	$139.4419	$11,155.36	$24,169.95	$290,039
				4	$142.9275	$11,434.20	$24,774.10	$297,289
				5	$146.5005	$11,720.04	$25,393.42	$304,721
				6	$150.1625	$12,013.00	$26,028.17	$312,338
				7	$153.9183	$12,313.47	$26,679.19	$320,150
				8	$157.7650	$12,621.20	$27,345.94	$328,151
				9	$161.7092	$12,936.74	$28,029.61	$336,355

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

3E

Date: June 17, 2026

To: The Honorable Board of Directors **From:** Kevin Alexander, General Manager

Committee:

Staff Contact: Randy Lee, Acting Deputy General Manager

Subject: Adopt Ten-Year Capital Improvement Plan for Fiscal Year 2026/27 through Fiscal Year 2035/36

Executive Summary:

The Ten-Year Capital Improvement Plan (TYCIP) is a crucial planning tool for IEUA, outlining capital priorities and future projects. This document prepares the Agency for regional needs and facilitates the utilization of various capital funding options, including loans and grants, along with potential impacts on rates. The TYCIP outlines projects agencywide, prioritizing safety, reliability, and compliance.

Covering Fiscal Year (FY) 2027 through FY 2036, the TYCIP designates $1,621,982,364 in capital improvement projects, with 56% allocated to the Regional Wastewater Capital Improvement Program Fund.

Pursuant to Section 9A of the Regional Sewage Service Contract and Ordinance No. 114, IEUA will submit a subset of the TYCIP—the Ten-Year Sewer Capital Forecast (TYSCF)—to the Regional Technical Committee and Policy Committee (Committees) for recommendation. The TYSCF, a long-term financial planning document, includes wastewater flow forecasts; a description of planned wastewater capital projects; plant capacities; and proposed capital project spending within the Regional Wastewater Programs, specifically the Regional Wastewater Capital Improvement (RC) and Regional Wastewater Operations (RO) funds.

Capital projects include the acquisition, improvement, construction, and expansion of the Regional System. The Committees' review and recommendation authority applies to the Regional Wastewater Programs that affect future demands. The TYSCF was presented to the Committees as an informational item at the March/April Committee meetings, prior to the May/June Committees' recommendation.

Staff's Recommendation:

Staff recommends that the Board:

1. Adopt the Ten-Year Capital Improvement Plan for Fiscal Year 2026/27 through Fiscal Year 2035/36; and
2. Approve the total project budget for existing projects to align with the Ten-Year Capital Improvement Plan.

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

Account/Project Name: Comprehensive of all agency projects. Attachments: Ten-Year Capital Improvement Plan for FY 2027 through FY 2036 and Ten-Year Sewer Capital Forecast for FY 2027 through FY 2036.

Fiscal Impact (explain if not budgeted):

Aligned with Fiscal Year 2026/27 proposed biennial budget.

Regional Sewerage *Technical Committee (Y/N):* Y *Technical Meeting Date:* 05/28/2026

Policy Committee (Y/N): Y *Policy Meeting Date:* 06/04/2026

Regional Sewerage Committee Notes:

IEUA staff recommended that the Regional Sewerage Technical/Policy Committees make a recommendation to the IEUA Board of Directors to approve the Ten-Year Sewer Capital Forecast for Fiscal Year 2026/27 through Fiscal Year 2035/36 during the May/June 2026 Regional Committee Meetings.

Prior Board Action:

IEUA staff presents the Ten-Year Capital Improvement Plan annually to the IEUA Board of Directors.

Environmental Determination:

Not Applicable

Environmental Determination Text:

Each project listed within the Ten-Year Capital Improvement Plan will undergo its own environmental impact determination.

Attachments:

Attachment 1 - PowerPoint
Attachment 2 - FY2027-FY2036 Ten-Year Sewer Capital Forecast
Attachment 3 - FY2027-FY2036 Ten-Year Capital Improvement Plan



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Adopt Ten-Year Capital Improvement Plan for Fiscal Year 2026/27 through Fiscal Year 2035/36

Travis Sprague, P.E.
Manager of Asset Management

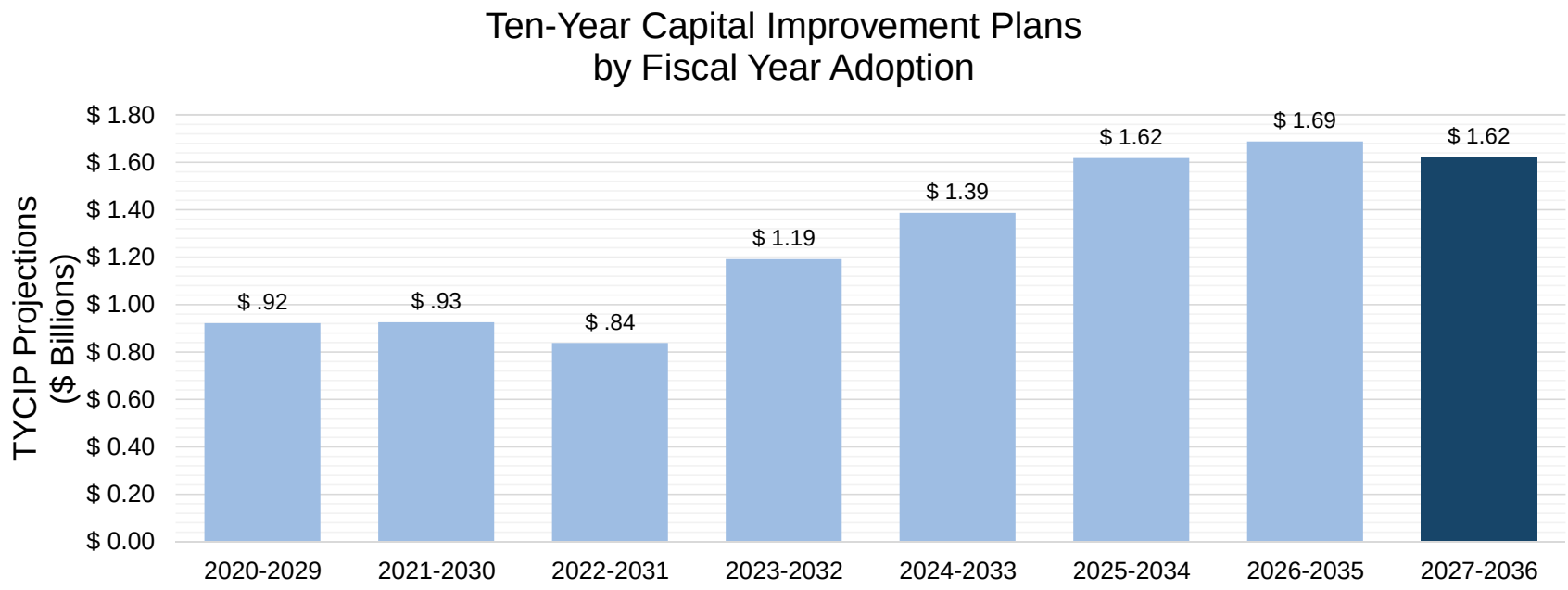
June 2026

2 Capital Planning Supports Reliable, Sustainable Infrastructure

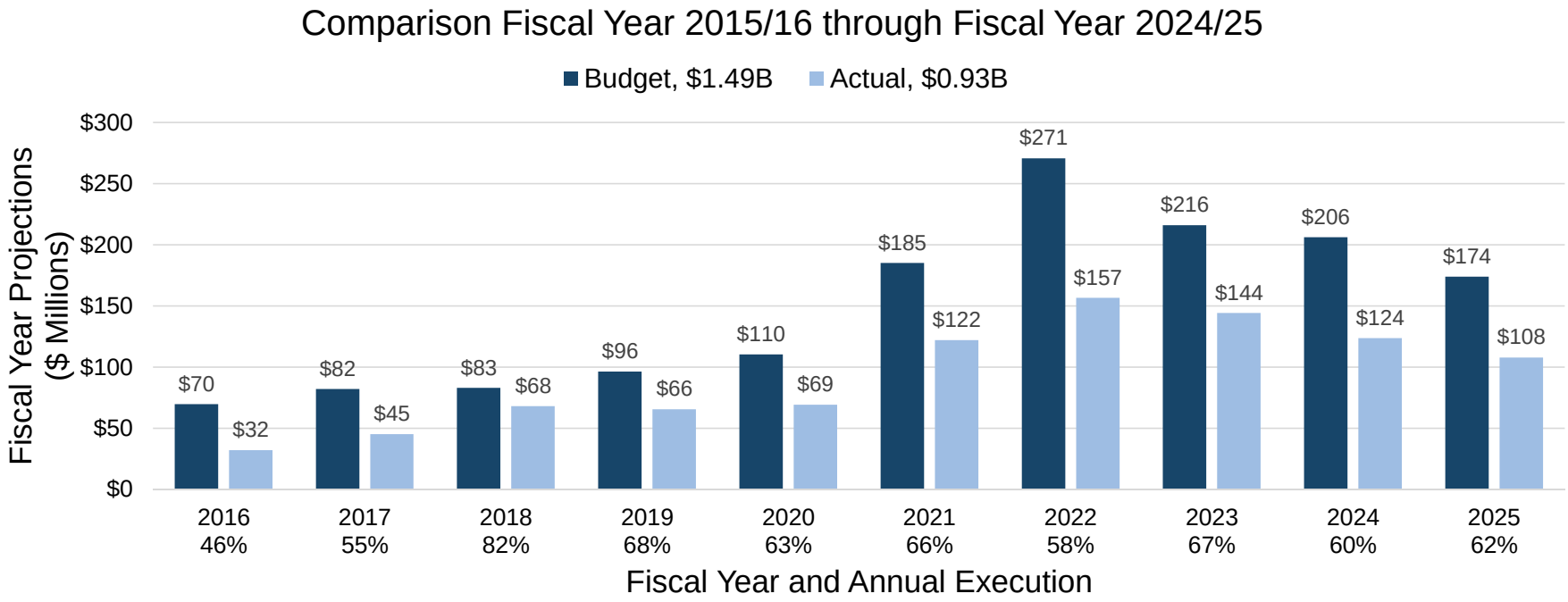
- Ten-Year Capital Improvement Plan (TYCIP) totals $1.77 billion
  - Capital: 145 projects and $1.62 billion
  - Non-Capital: 95 projects and $148.2 million
- Biennial planning document
  - Project list updated annually
- Includes all seven funds
- Prepare for future needs including financing, and funding options



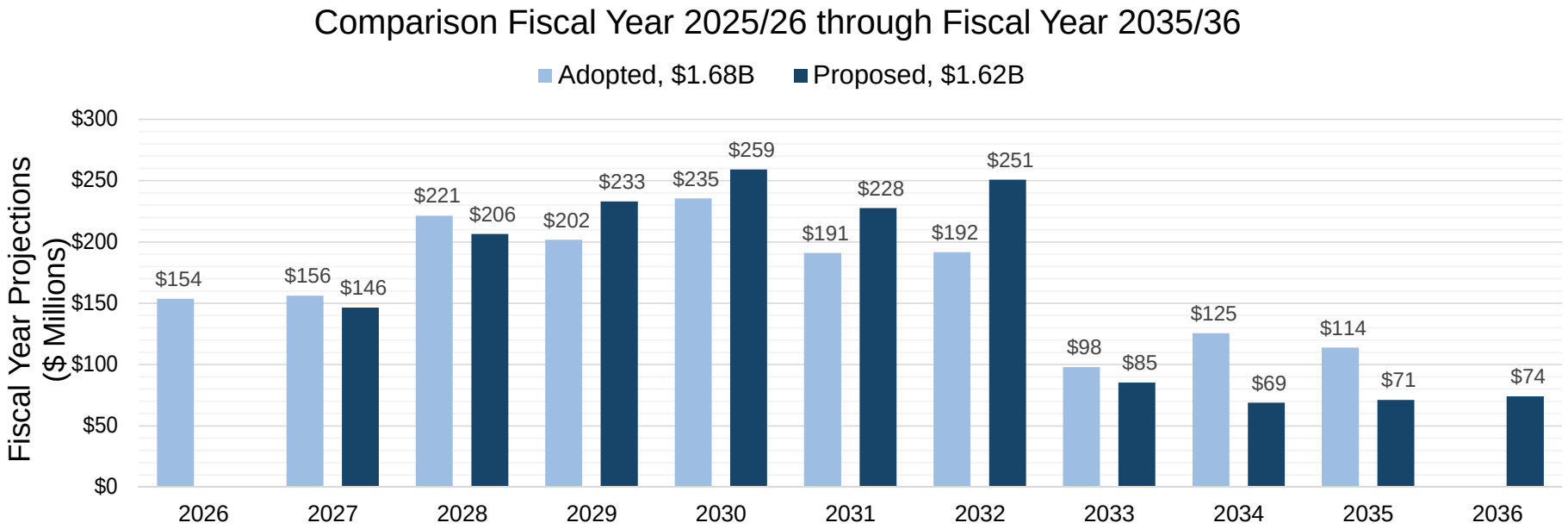
3 Capital Planning is Increasing to Sustain Reliable Agency Infrastructure



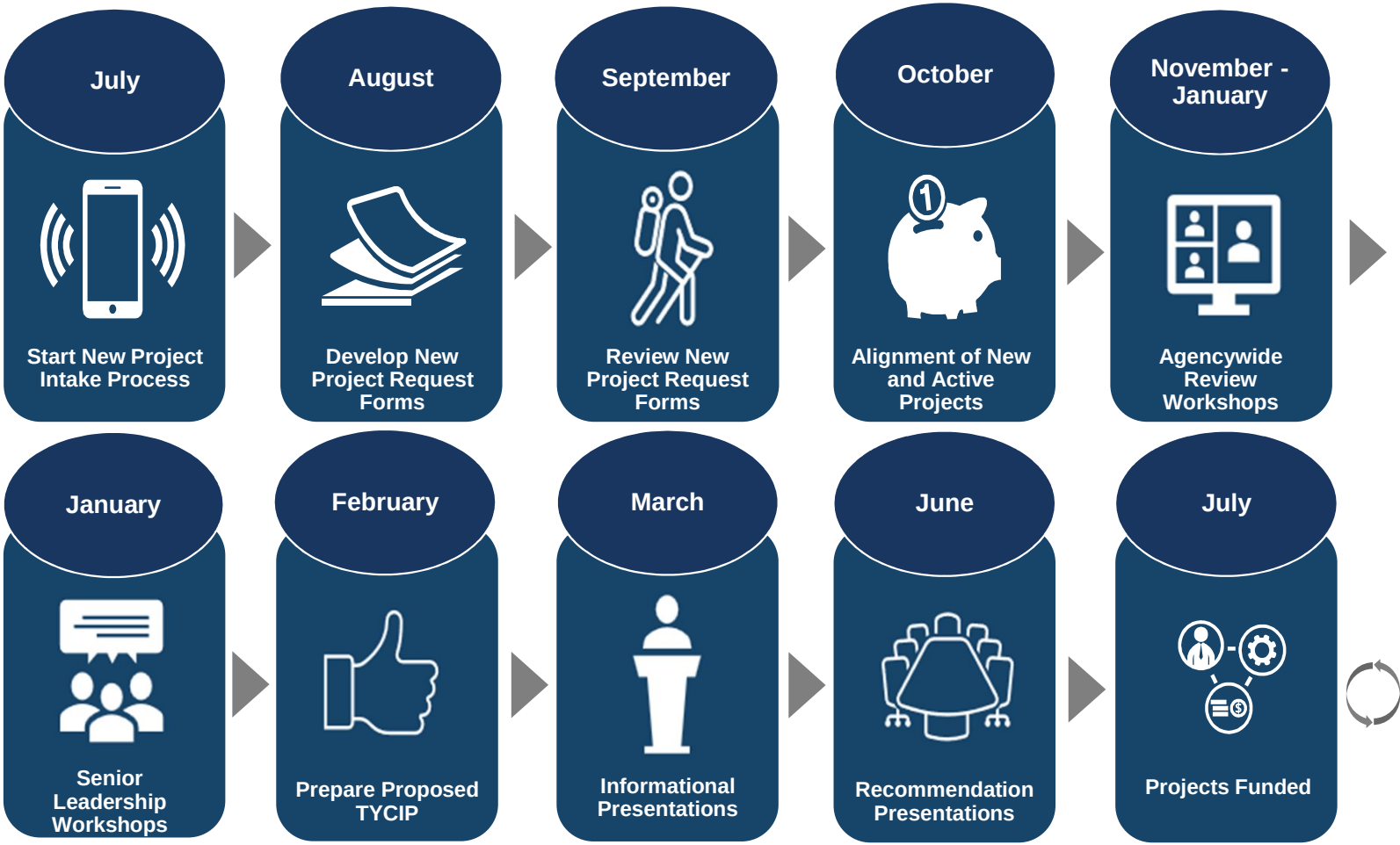
4 Looking Back at the Previous Ten Years



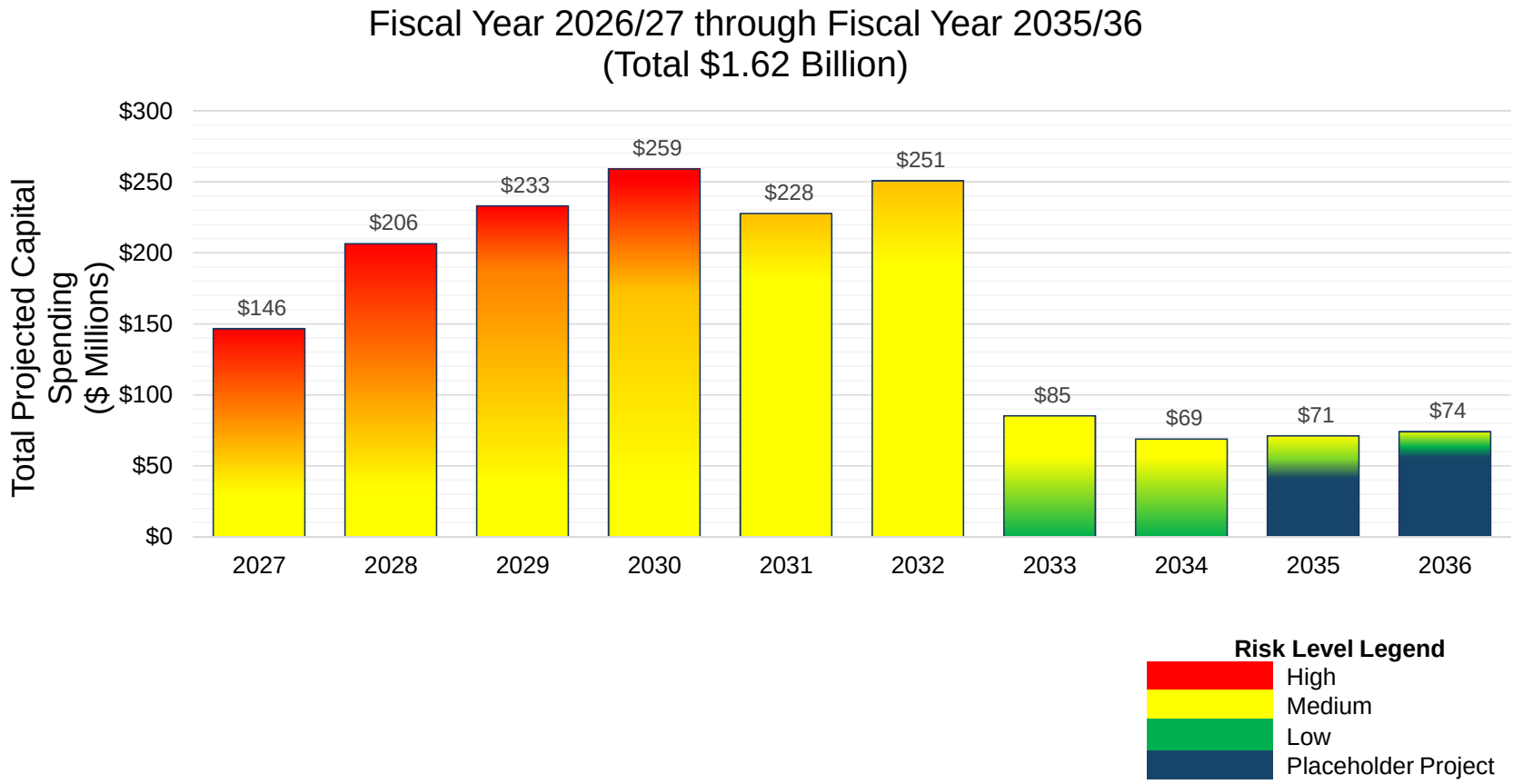
5 Proposed TYCIP Builds on the Adopted Plan



6 Connected Planning Across the Agency



7 Strategic Deferral Balances Risk and Available Resources

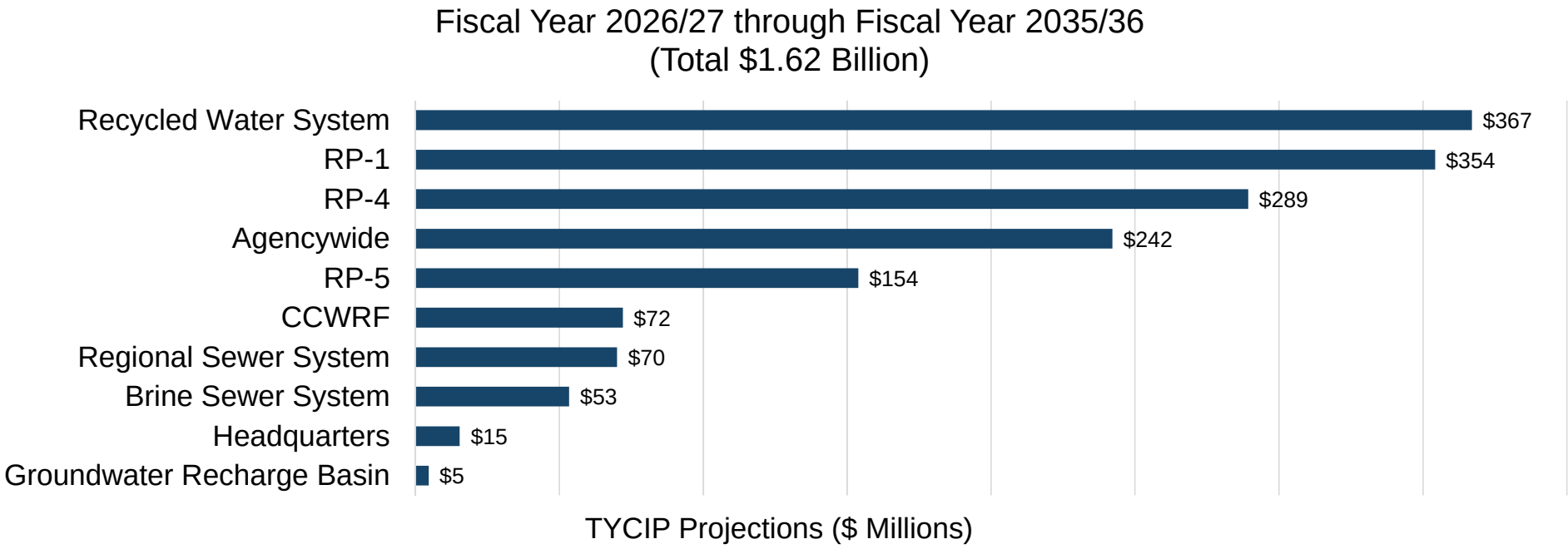


8 Major Projects[1] Focus on System Reliability and Compliance

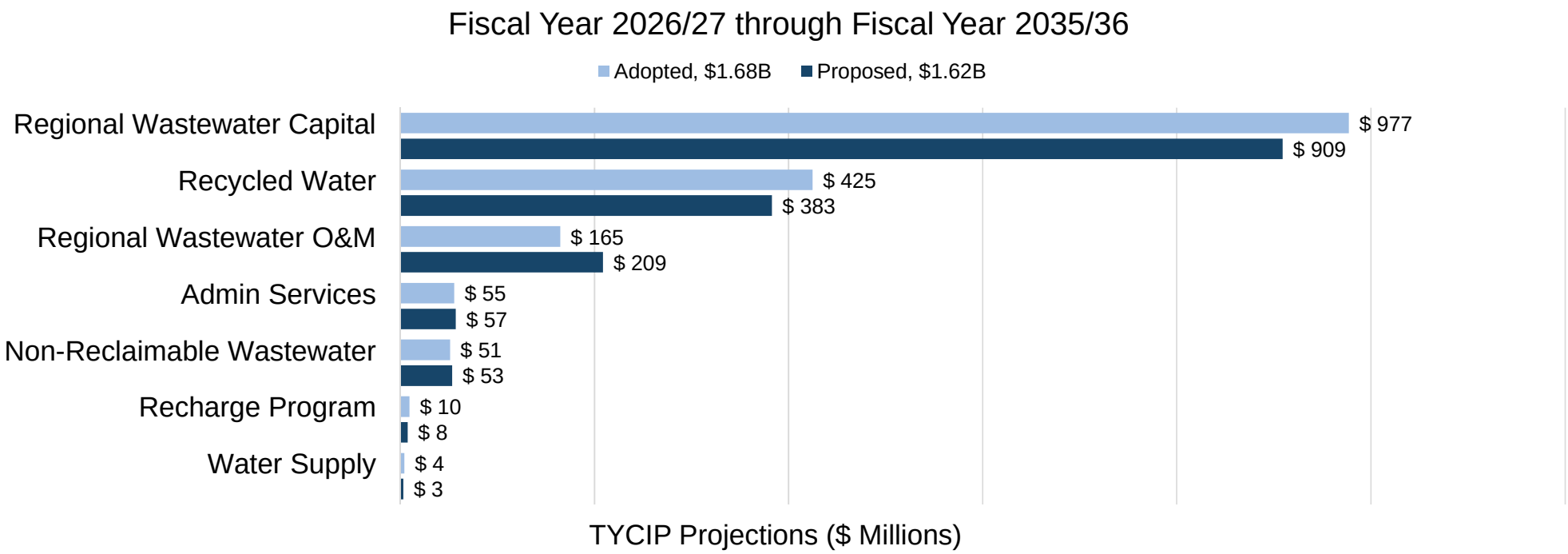
Fund	Project Title	Forecast, $ M		
		FY 2026/27	FY 2027/28	Total TYCIP
Recycled Water[5]	Replenishing Facilities[4]	0	10	142
	RW Interconnection to the City of Rialto[4]	0	24	125
	Purified Water Conveyance System[4]	0	0.5	39
	RW Connections to Jurupa Community Services District[4]	0.2	0.3	26
Regional Wastewater Capital[2]	Advanced Water Purification Facility[4]	0	10.5	231.5
	RP-1 Thickening Building & Acid Phase Digesters	35	40	160
	RP-1 Solids Treatment Rehabilitation	0.5	6	106.4
	RP-5 Expansion to 30 million gallons per day (mgd)	13	13	53
	RP-5 O&M Building	0	0.5	50
Regional Wastewater O&M[5]	Enterprise Asset Management Software	3	9	22
	RP-1 Primary Clarifier #1 Through #10 Rehab[3]	5.3	6.6	18.4
	Archibald and Cucamonga Sewers Rehab	0.3	5.4	16.6

(1) Total Project Budget, individually, greater than $15 million
(2) Showing the top 5 projects in the Regional Wastewater Capital fund
(3) Capital Capacity Reimbursement Account (CCRA) Project
(4) Chino Basin Program Projects
(5) Abbreviations: Recycled Water (RW), and Operations & Maintenance (O&M)

9 Capital Investments Support All Agency Services and Treatment Facilities

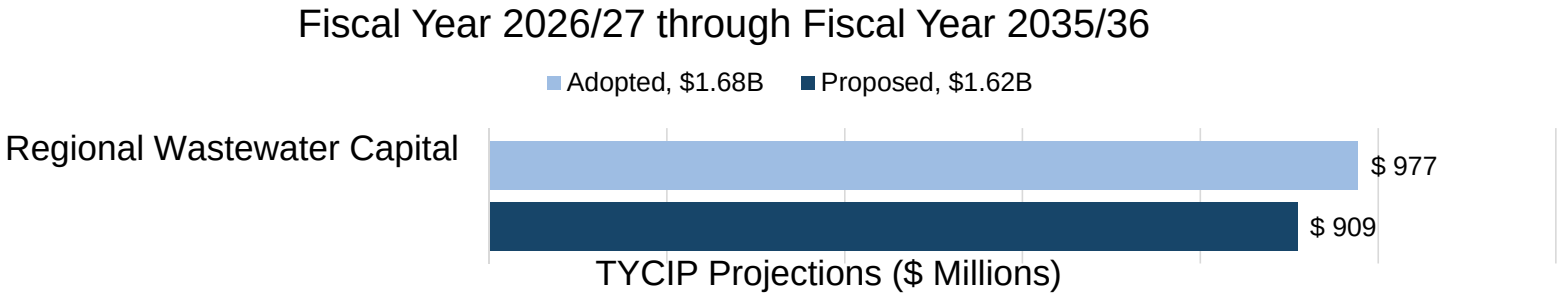


10 Funding Distribution Across Agency Funds



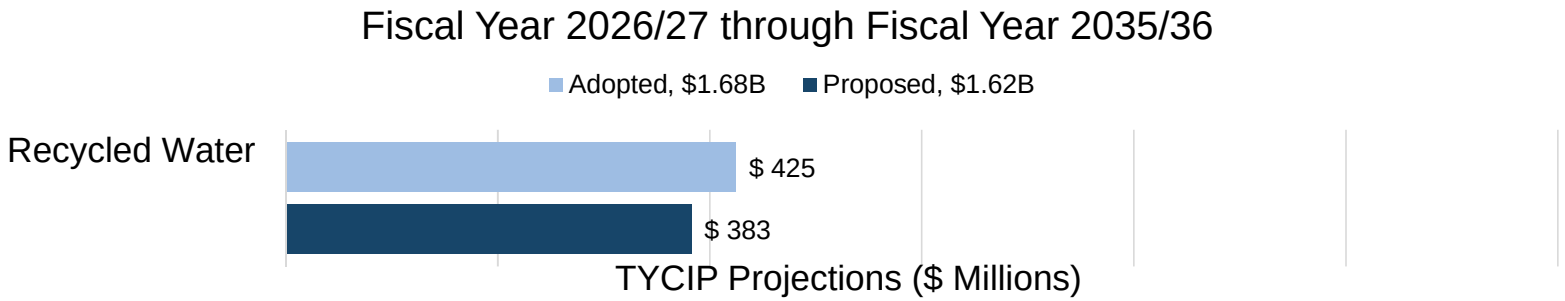
11 Funding Distribution Across Regional Wastewater Capital

Project Title	+/-	Delta ($M)	Justification
RP-1 Liquid Treatment Capacity Recovery	↓	195	Deferred
RP-2 Decommissioning	↓	25	Reclassification
Replacement Value Placeholder Project	↑	93	New project
RP-1 Solids Treatment Rehabilitation	↑	57	Cost update
Other offsets	↓	2	Cost updates, delays, inflation
Advanced Water Treatment Facility	↔	0	No change
Total	↓	**68**	



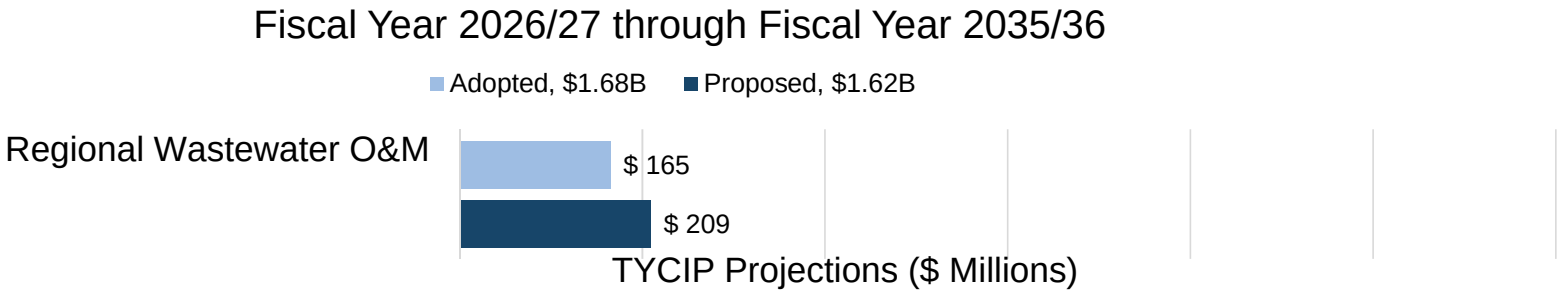
12 Funding Distribution Across Recycled Water

Project Title	+/-	Delta ($M)	Justification
Replenishing Facilities	↓	36	Cost update
Purified Water Conveyance System	↓	34	Cost update
Compliance for Recycled Water Systems	↓	6	Cost update
Recycled Water Connections to JCSD	↑	26	Reinstatement
Other offsets	↑	8	Cost updates, new projects, deferrals
Total	↓	**42**	



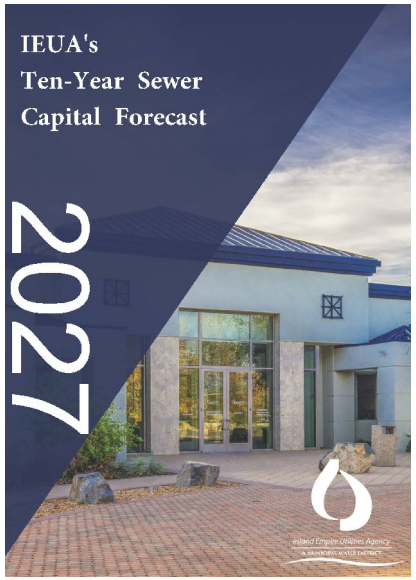
13 Funding Distribution Across Regional Wastewater O&M

Project Title	+/-	Delta ($M)	Justification
Enterprise Asset Management Software	↑	22	New project
Archibald and Cucamonga Sewer Rehab	↑	17	New project
CCWRF Electrical Improvements	↑	16	Cost update
Other offsets	↓	11	Project progression
Total	↑	**44**	



14 Sewer Capital Planning Supports Reliable, Sustainable Infrastructure

- Ten-Year Sewer Capital Forecast (TYSCF)
  - Subset of TYCIP
  - Capital: 91 Projects and $1.12 Billion
- Biennial planning document
  - Project list updated annually
- Includes two of seven funds
  - Wastewater Capital Improvement
  - Wastewater Operations
- Regional Sewage Service Contract and Ordinance No. 114



TYCIP	**IEUA Board** Information MAR 18	**IEUA Board** Information MAY 13	**IEUA Board** Action JUN 17
TYSCF	**Tech/Policy** Information MAR 26/APR 2	**Tech/Policy** Action MAY 28/JUN 4	

15 Staff Recommendation

1. Adopt the Ten-Year Capital Improvement Plan for Fiscal Year 2026/27 through Fiscal Year 2035/36; and
2. Approve the total project budget for existing projects to align with the Ten-Year Capital Improvement Plan.

This item aligns with Strategic Goal(s): Goal 4. Culture of Excellence



IEUA's Ten-Year Sewer Capital Forecast

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ABBREVIATIONS

AF: Acre Feet

CCRA: Capital Capacity Reimbursement Account

CCWRF: Carbon Canyon Water Reclamation Facility

CVWD: Cucamonga Valley Water District

EDU: Equivalent Dwelling Unit

FY: Fiscal Year

IEUA: Inland Empire Utilities Agency

IERCF: Inland Empire Regional Composting Facility

MGD: Million Gallons per Day

MWD: Metropolitan Water District of Southern California

O&M: Operation and Maintenance

RC: Regional Wastewater Capital Improvement Fund

TYSCF: Ten-Year Sewer Capital Forecast

RP-1: Regional Water Recycling Plant 1

RP-2: Regional Water Recycling Plant 2

RP-4: Regional Water Recycling Plant 4

RP-5: Regional Water Recycling Plant 5

SCAs: Sewer Collection Agencies

WWFMPU: 2015 Wastewater Facilities Master Plan Update

SECTION 1: BACKGROUND

Inland Empire Utilities Agency Overview

The Inland Empire Utilities Agency (IEUA/Agency) is a regional wastewater treatment Agency and wholesale distributor of imported water to approximately 950,000 people throughout western San Bernardino County. Under the leadership of a directly elected five-member Board of Directors, the Agency is committed to supporting the needs of its service area and safeguarding public health through significant investments in a diverse water supply portfolio, reliable municipal/industrial wastewater collection and treatment services, and other related utility services in a regionally planned and cost-effective manner.

As a member agency of the Metropolitan Water District of Southern California (Metropolitan), IEUA provides supplemental water supplies, primarily via the State Water Project (SWP) to the cities of Chino, Chino Hills, Fontana via Fontana Water Company and portions of West Valley Water District, Montclair via Monte Vista Water District, Ontario, Rancho Cucamonga via Cucamonga Valley Water District, and Upland (including San Antonio Water Company). IEUA also replenishes local groundwater supplies with captured rainwater and recycled water produced by IEUA that is later extracted by local water agencies for use as a drinking water supply.

Water recycling is a critical component of the water resources management strategy for IEUA and the Chino Basin. The Agency is responsible for treating 50 million gallons per day of wastewater, on average, received from seven sewerage agencies including the cities of Chino, Chino Hills, Fontana, Montclair, Ontario, and Upland, and the Cucamonga Valley Water District. This water is treated to Title 22 regulations set forth by the State Division of Drinking Water and distributed to its retailers for agriculture, municipal irrigation, industrial uses, and groundwater replenishment.

IEUA currently operates five regional wastewater treatment plants: RP-1 (Ontario), RP-2 – Solids (Chino), RP-4 (Rancho Cucamonga), Carbon Canyon Water Recycling Facility (Chino), and RP-5 (Chino).

In conjunction with these facilities, IEUA also maintains and operates:

- The Chino Desalter I (located in Chino) on behalf of the Chino Basin Desalter Authority, which uses reverse osmosis technology to remove salt and nitrates from groundwater pumped from 14 wells throughout the Chino Basin. It produces 10.9 MGD of high-quality drinking water, serving the water needs of approximately 35,000 people.
- The Inland Empire Regional Composting Facility (located in Rancho Cucamonga) on behalf of the Inland Empire Regional Composting Authority, which uses biosolids

from the wastewater treatment process to produce over 230,000 cubic yards of high-quality compost each year for local landscaping and horticultural use, marketed under the name SoilPro.

- 46 groundwater recharge basins across 19 recharge sites designed to hold stormwater run-off, imported water, and IEUA recycled water to replenish alluvial aquifers and groundwater supply. Through partnership with the Chino Basin Water Conservation District and the San Bernardino Flood Control District, IEUA's groundwater recharge framework enhances the current reliability of local supplies for a rapidly growing population and is an integral part of the Agency's local water supply planning efforts.

The Agency also prioritizes initiatives that enhance and preserve the quality of life throughout the region, which include investments in local water resources, conservation programs, and renewable energy sources. IEUA advocates for environmental stewardship and offers several free educational resources and outreach programs to inform students and the community on ecological preservation, water awareness, and sustainability.

Formation & Purpose

IEUA was originally formed as the Chino Basin Municipal Water District on June 6, 1950, as a municipal corporation with the mission to supply supplemental imported water purchased from the Metropolitan Water District of Southern California (MWD) to municipalities in the Chino Basin. Since then, IEUA has expanded its mission from a supplemental water supplier to include regional wastewater treatment with both domestic and industrial disposal systems along with energy production facilities. In addition, IEUA has become a major provider of recycled water, a supplier of biosolids/compost materials, and continues its leading role in water quality management and environmental protection in the Inland Empire.

Agency Vision

To enhance the quality of life throughout our region by leading the way in water management and environmental stewardship.

Mission Statement

To provide essential water and wastewater services in a regionally planned and cost-effective manner, while safeguarding public health, supporting community needs, and protecting the environment.

Agency Values

Leading the way. Planning for the future. Collaboratively protecting the resources of the communities we serve. IEUA:

- Integrates environmentally sustainable, ethical, safe, and fiscally responsible practices into every aspect of our business.
- Works with integrity as one team.
- Actively engages with the communities we serve while recognizing the region's diverse needs.
- Stays at the forefront of the industry through education, efficiency, and innovation.

Governance

IEUA is a special district governed by five publicly elected Board of Directors. Each director is assigned to one of the five divisions which generally serve the following regions: Division 1- Upland/Montclair; Division 2- Ontario; Division 3- Chino/Chino Hills; Division 4- Fontana; and Division 5- Rancho Cucamonga. Monthly meetings are also held with the Regional Technical and Policy Committees comprised of representatives from each of IEUA's Regional Sewer Service Contracting Agencies. These Committees discuss and provide recommendations on various technical and policy issues affecting IEUA.

Sewage Collection Agencies

As a regional wastewater treatment Agency, IEUA provides wastewater utility services to seven sewage collection agencies (SCAs) under the Chino Basin Regional Sewage Service Contract (Regional Contract) or Regional Sewage Service Ordinance No. 114: the cities of Chino, Chino Hills, Fontana, Montclair, Ontario, and Upland along with Cucamonga Valley Water District (CVWD). Figure 1 depicts boundaries within IEUA's service area.

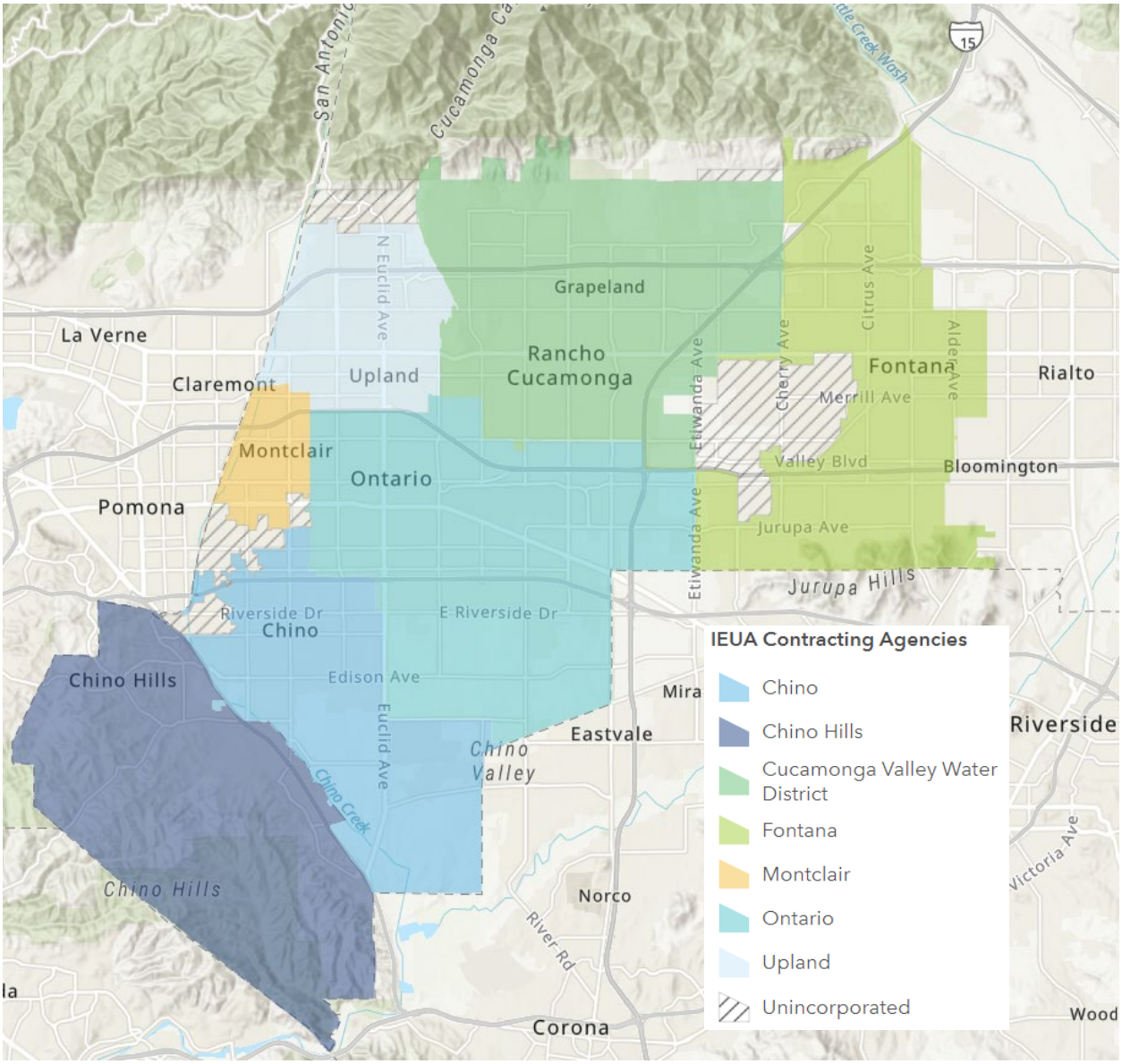


Figure 1 – IEUA Sewage Collection Agencies

SECTION 2: INTRODUCTION TO THE TEN-YEAR SEWER CAPITAL FORECAST

Ten-Year Sewer Capital Forecast Purpose

The Board of Directors of the Inland Empire Utilities Agency adopts a Ten-Year Sewer Capital Forecast (TYSCF) based on the growth and regulatory requirements, existing asset management needs, and recommendations from the Regional Technical and Policy Committees, pursuant to the terms of the Regional Sewage Service Contract and Regional Sewage Service Ordinance No.114. The purpose of the TYSCF is to catalog and schedule capital improvement projects necessary to enable the regional wastewater system to meet forecasted demands for all the Sewage Collection Agencies (SCAs) over a multi-year period. Pursuant to Section 9 of the Regional Contract, IEUA submits a TYSCF of capacity demands and capital projects to the Regional Technical and Policy Committees. This TYSCF identifies projects for the Fiscal Year (FY) 2026/2027 through FY 2035/2036.

Projects identified in the TYSCF are important to ensure regional reliability and safety while meeting all regulatory requirements based on the physical conditions of assets and the forecasted regional projection of wastewater needs. According to these projections, the TYSCF proposes a schedule for implementing projects based on necessity. The timing of the projects identified in the TYSCF are further refined during the Capital Budget process, based on the availability of financial resources.

Definition of a Capital Project

The TYSCF is composed of a list of capital projects, which are projects that involve the purchase, improvement, or construction of major fixed assets, such as the expansion of treatment plants, the construction of pipeline and pump stations, and the replacement of equipment. Capital projects do not include funds spent on standard operation and maintenance (O&M).

Regional Sewage Service Contract Requirements and Plan Adoption

The Regional Sewage Service Contract is the guiding document that defines the terms of the services and facilities in IEUA's regional wastewater system. The Regional Contract was originally signed in January 1973, amended in 1984 and 1994, and was due for renewal in January 2023, 50 years after it was originally executed. Currently, three SCAs are under Regional Sewage Service Ordinance 114 (The Cities of Chino, Ontario, and Montclair) and four SCAs are under the Regional Contract (The Cities of Chino Hills, Upland, CVWD, and Fontana).

As required by the Regional Contract, the TYSCF includes wastewater flow forecasts, a description of planned capital projects, capital project expenditures, plant capacities, and

available funding of the Regional Wastewater Capital Improvement (RC) fund. After detailed review, comments, and recommendations from the Regional Technical and Policy Committees and the Agency's Board of Directors, the TYSCF is adopted.

SECTION 3: REGIONAL WATER RECYCLING INFRASTRUCTURE

Regional Wastewater Recycling Plants

The Agency has four regional water recycling plants which produce recycled water from treated wastewater. Recycled water from all four plants meets Title 22 standards and it is used for agriculture, landscaping, industrial processing, and groundwater recharge. The four regional facilities are: Regional Water Recycling Plant No.1 (RP-1), Regional Water Recycling Plant No.4 (RP-4), Regional Water Recycling Plant No.5 (RP-5), and Carbon Canyon Wastewater Recycling Facility (CCWRF). The forementioned plants have primary, secondary, and tertiary treatment and recycled water pumping facilities that are interconnected in a regional network. Agency staff use wastewater bypass and diversion facilities, such as the San Bernardino Lift Station, Montclair Diversion Structure, Etiwanda Trunk Line, and Carbon Canyon bypass, to optimize IEUA's flows and capacity utilization. In general, flows are routed between regional plants to maximize recycled water deliveries while minimizing overall pumping and treatment costs. IEUA also has three facilities where the biosolids are processed: RP-1, Regional Water Recycling Plant No.2 (RP-2), and the Inland Empire Regional Composting Facility (IERCF). RP-1 processes biosolids generated within the regional plant, as well as biosolids generated at RP-4, and RP-5 and CCWRF biosolids are processed at RP-2. All biosolids are dewatered and trucked to IERCF for further treatment.

Regional Wastewater System

The regional pipeline system that connects the plants can be used to send sewer flow from one water recycling plant to another to balance and optimize the use of treatment capacity. Currently, the regional interceptors can send partially treated flows from RP-4 to RP-1 and RP-2 to RP-5 and raw influent from CCWRF to RP-5. In addition, primary effluent can be sent from the RP-1 equalization basins to RP-5.

IEUA also has four regional wastewater lift stations. These are used to shift flows that would naturally flow from one portion of the service area to a different treatment plant. This balancing of flows keeps water in the northern portion of the service area, maximizing potential recycled water use. Figure 2 illustrates the regional wastewater network that connects the treatment plants. The lift stations are:

- Montclair Lift Station – pumps wastewater from portions of Montclair, Upland, and Chino to RP-1.
- Preserve Lift Station – pumps wastewater from the Prado Regional Park and the Preserve community in the City of Chino to RP-5.
- RP-2 Lift Station – pumps wastewater from the southeastern portions of the cities of Chino and Chino Hills and the solids treatment side streams from RP-2 to RP-5.
- San Bernardino Avenue Pump Station – pumps a portion of the flow from the City of

Fontana to RP-4.

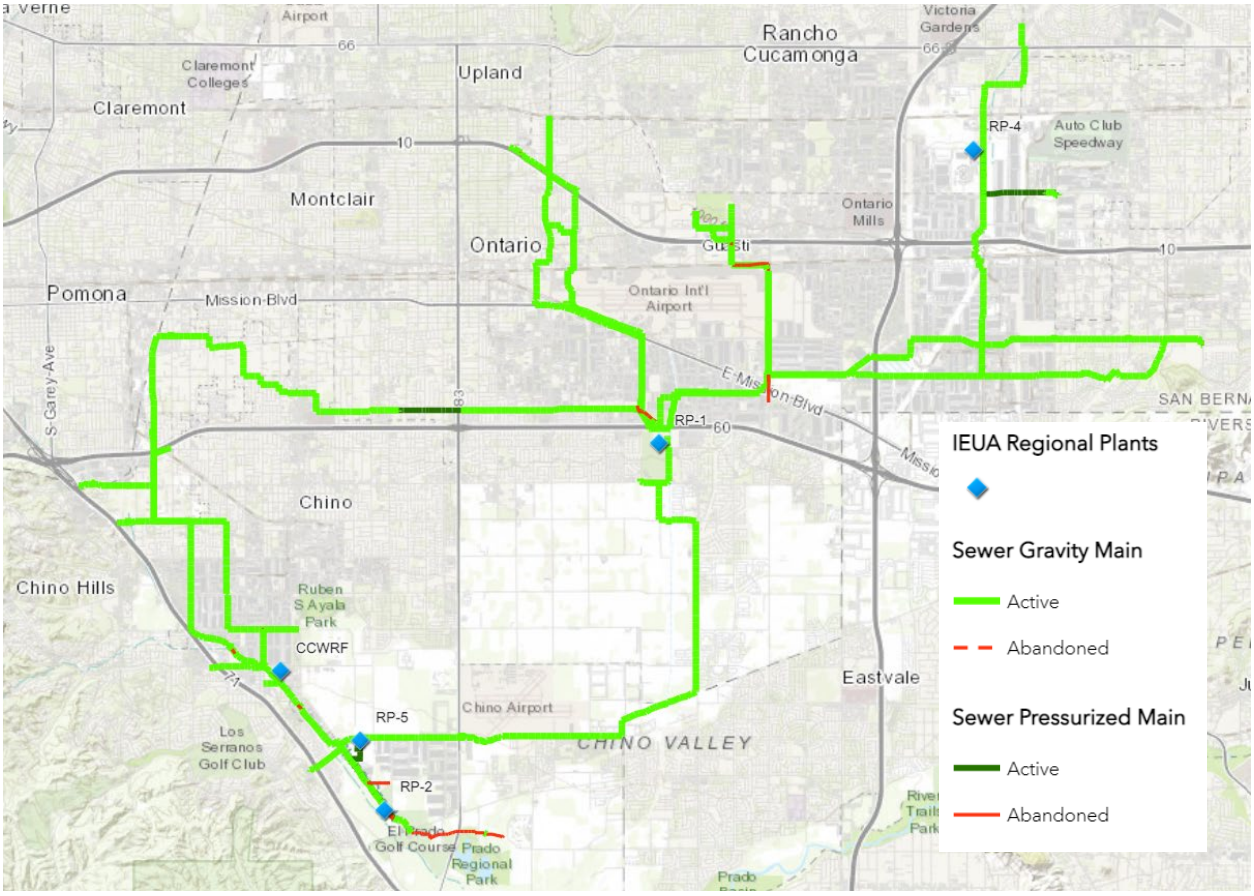


Figure 2 – IEUA Regional Wastewater System

Carbon Canyon Water Reclamation Facility

CCWRF is in the City of Chino and has been in operation since May 1992. The CCWRF works in tandem with RP-2 and RP-5 to serve the areas of Chino, Chino Hills, Montclair, and Upland. Wastewater is treated at CCWRF while the biosolids removed from the wastewater flow are pumped to RP-2 for processing. The CCWRF is designed to treat an annual average flow of 12 MGD and treats approximately 8.2 MGD.

Regional Water Recycling Plant No. 1

RP-1 is in the City of Ontario near the intersection of Highway 60 and Archibald Avenue. This facility was originally commissioned in 1948 and has undergone several expansions to increase the design wastewater treatment hydraulic capacity to approximately 44 MGD, based on the wastewater characteristics at the time of the expansions. However, the current design wastewater liquids treatment loading capacity is 32 MGD. A Flow and Loading Study is expected to be completed in Fiscal Year 2027. The first phase of the study of the Regional Sewer System will provide insight into the current wastewater flows and loading

characteristics throughout the service area. A second phase of the study, will gather flow and loading data from direct dischargers into IEUA's sewerage system. RP-1 solids treatment process includes gravity thickening and dissolved air floatation thickening, anaerobic digestion for stabilization, and dewatering by either centrifuge. RP-1 serves the areas of Ontario, Upland, Fontana, Chino, Montclair, and Rancho Cucamonga, and currently treats approximately 24.2 MGD. A future project, RP-1 Liquids Treatment Capacity Recovery, is anticipated to start FY 35/36, pending the completion of the second phase of the Flow & Loading Study. This project may be pushed out beyond the current TYCIP; the project will recover liquids treatment capacity to 40 MGD. The RP-1 Solids Thickening & Acid Phase Digesters project will replace the gravity thickener and dissolved air floatation thickeners that are beyond their useful life; the project's substantial completion is anticipated to be June 30, 2029.

Regional Water Recycling Plant No. 2

RP-2 in the City of Chino has been in operation since 1960. RP-2 was both a liquid and solid treatment facility until 2004, when RP-5 was constructed to handle the liquids portion. Since then, RP-2 treats only the biosolids from CCWRF and RP-5. RP-2 treatment processes include gravity thickening and DAF thickening, anaerobic digestion for stabilization, and dewatering by either belt press or centrifuge.

Once the solids are dewatered, they are transported to the IERCF. RP-2 is located on land leased from the US Army Corps of Engineers and the lease is due to expire in 2035. RP-2 is also located within the recently redefined flood zone behind Prado Dam. Orange County Flood Control District and the Army Corps have plans to raise the maximum operational water level behind the dam to allow greater water storage and conservation. Since RP-2 does not have physical flood protection, IEUA will relocate the solids handling from RP-2 to RP-5. The relocation of solids handling is expected to be substantially completed by December 2026.

Regional Water Recycling Plant No. 4

RP-4 is in Rancho Cucamonga and has been in operation treating wastewater and producing recycled water since 1997. The RP-4 facility capacity was doubled in 2009 from 7 MGD to 14 MGD. Waste sludge generated at RP-4 is discharged back to the sewer and flows by gravity to RP-1. RP-4 serves areas of Fontana and Rancho Cucamonga, treating approximately 10.4 MGD.

Regional Water Recycling Plant No. 5

RP-5 is located immediately east of the Agency's Administrative Headquarters campus in the City of Chino and began operation in March 2004. It has a capacity rating of 16.3 MGD, which includes capacity for approximately 15 MGD of raw wastewater and 1.3 MGD of solids processing return or recycled flows from RP-2. Waste sludge produced at RP-5 is pumped to

the RP-2 solids handling facility, which will be relocated to RP-5 around 2025. RP-5 serves areas of Chino, Chino Hills, and Ontario, treating approximately 8.3 MGD.

The RP-5 Solids Handling Facility (RP-5 SHF) was operated by IEUA from 2001 to 2009 as a regional facility accepting dairy manure for recycling and generating biogas. In 2010, IEUA entered into a lease agreement with Environ Strategies (now Inland BioEnergy) and in 2012, they began utilizing the facility for digestion of primarily food wastes with minor amounts of dairy manure. RP-5 SHF can process 705 wet tons/day of food and dairy waste through an anaerobic digestion process and could generate electricity from the biogas produced. As of August 2017, Inland BioEnergy stopped regular Operations of the facility. Due to the regional benefits of such a waste handling facility and the reduced energy costs, the Agency is exploring lease opportunities for future use of the RP-5 SHF. The RP-5 Liquids Expansion to 30 MGD and Biosolids Facility will be substantially completed by December 2026. At which point all biosolids generated at RP-5 and solids generated at CCWRF will be processed at RP-5.

Regional Wastewater Recycling Plant Capacity

The regional wastewater recycling plants utilized capacity is calculated based on a 12-month average of influent flows measured in million gallons per day (MGD) as seen in Table 1.

Table 1 - Regional Plant Capacity Utilization (MGD)

Regional Plant	Total Capacity	Average FY 24/25 Used Capacity	Capacity Remaining	Scheduled Expansions
CCWRF	12.0	8.1	3.9	N/A
RP-1	32.0*	25.2	6.8	+8
RP-2**	N/A	N/A	N/A	N/A
RP-4	14.0	10.1	3.9	N/A
RP-5	16.3	8.6	7.7	+6.2
Total	**74.3**	**51.9**	**22.4**	**14.2**

**RP-1 total hydraulic capacity without loading treatment limitations is 44 MGD*

***RP-2 liquid treatment facilities have been relocated to RP-5*

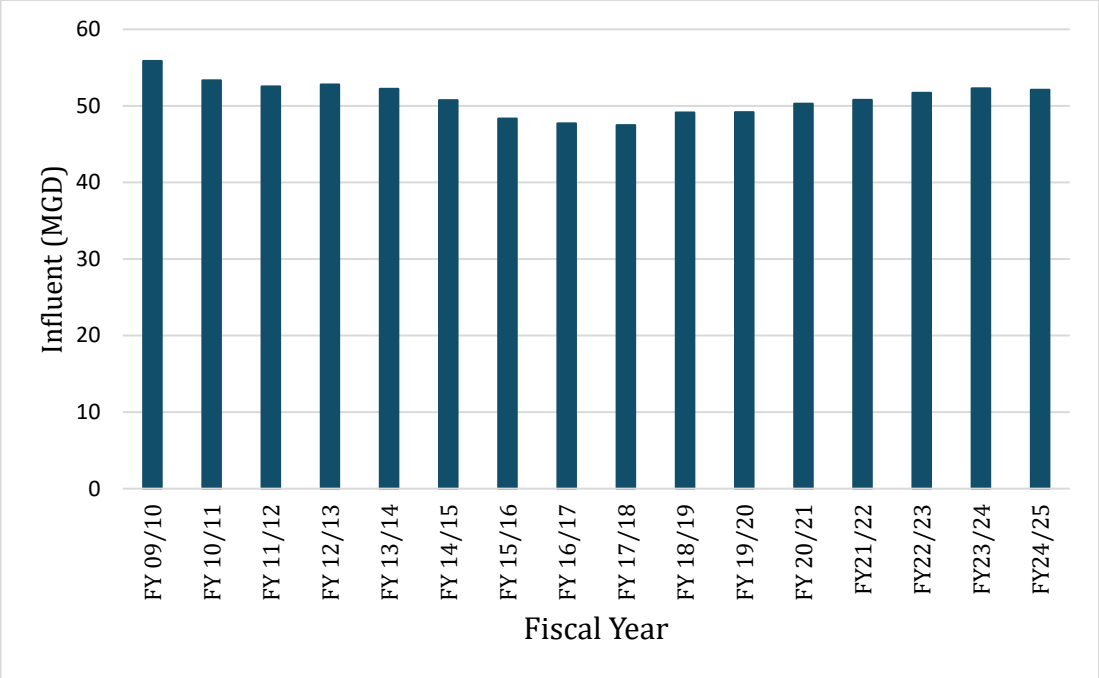


Figure 3 – Historical Regional Influent Flows

Capacity Expansion

Wastewater flow forecasts are conducted annually and are based on four main components: (1) historical wastewater flow trends; (2) per dwelling unit wastewater generation factors, based on the 2015 Wastewater Facilities Master Plan Update (WWFMPU) projections; (3) actual influent flows measured at the treatment plants; and (4) expected future growth numbers provided by the SCAs. These projections are used to determine future demands on the Agency's facilities and help anticipate the need for modifications to treatment plants and solids handling facilities.

The WWFMPU identified the projected flows to the treatment plants in 2035 through 2060. The WWFMPU estimates that there will be a regional flow of 73.5 MGD by 2035 and an ultimate/build-out flow of 80 MGD by 2060. Capacity projects to address increasing demands within the 10-year window include expansions at RP-5, the relocation of RP-2 solids handling to RP-5, and the beginning of the RP-1 liquid capacity recovery and solids treatment expansion.

The expansion at RP-5 set for completion in 2029 will increase the plant capacity to 22.5 MGD, up 6.2 MGD from its current capacity of 16.3 MGD.

The RP-1 Liquid Treatment Recovery project is set to recover 8 MGD of capacity lost due to system loading. While RP-1 has a hydraulic capacity of 44 MGD, only 32 MGD of capacity is usable due to loading treatment constraints. After the recovery project is completed, the total usable capacity will be increased to 40 MGD, still 4 MGD below the plant's hydraulic capacity.

System Loading

Over the past decade the IEUA service area has experienced an increase in indoor water use efficiency as a direct result of drought, shifting public policy, more efficient building and plumbing codes, and effective conservation program campaigns. This increased efficiency has decreased the total influent volume of wastewater flows received by IEUA treatment plants by approximately 10% since 2010. While the flows have decreased, the regional population has continued to grow. The combination of an increased population but reduced wastewater flow has resulted in an increase in the strength of the wastewater coming into IEUA's treatment facilities. This trend of increased wastewater strength is expected to continue as both the population and regional water efficiency continue to increase. Current and future wastewater treatment plant expansions are largely driven by the increased strength of wastewater flows to the facilities, rather than the volume of flows to the facilities.

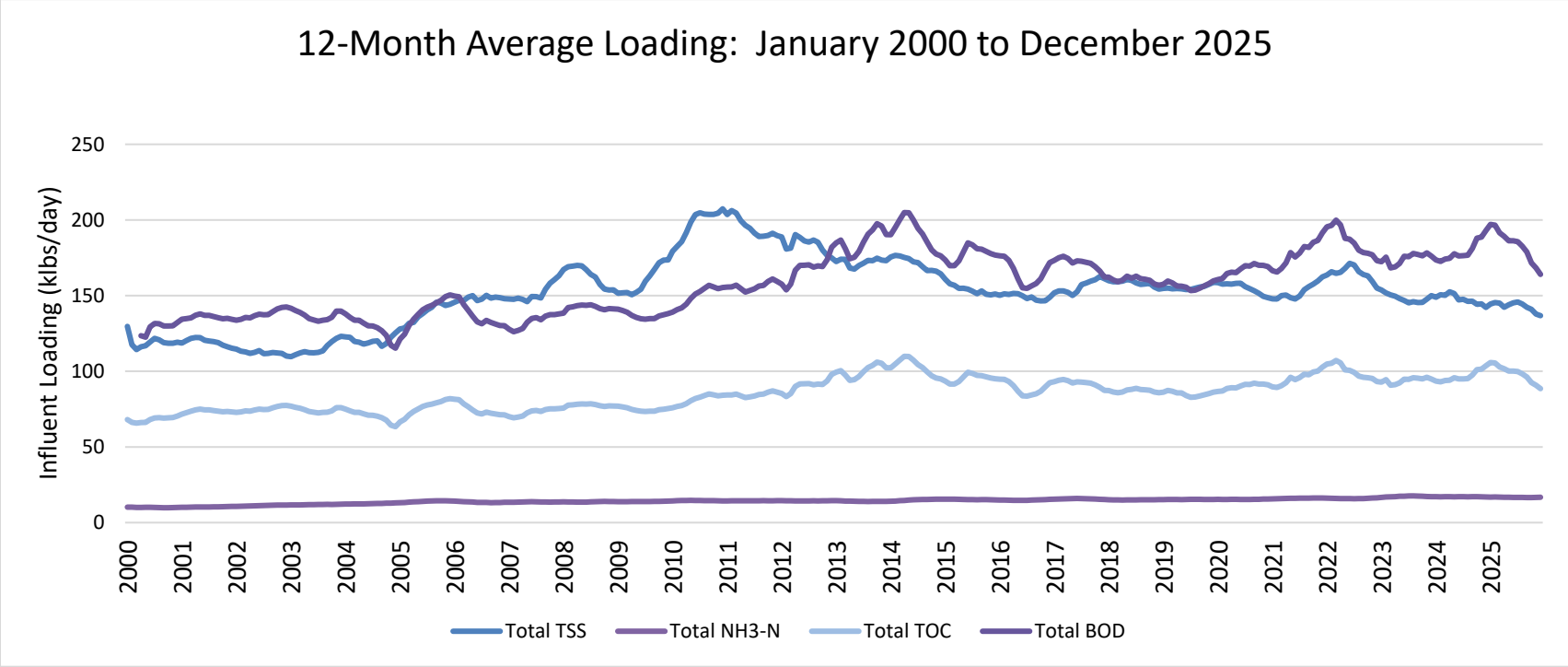


Figure 4 – Influent Loading (12-Month Average): January 2000 – December 2025

SECTION 4: EQUIVALENT DWELLING UNITS

One equivalent dwelling unit (EDU) is an approximate measure of the daily wastewater flow in quantity and strength of an average single-family household as determined in Exhibit "J" of the Regional Contract. This unit of measurement enables IEUA and the SCAs to uniformly track past and projected connections to the regional wastewater system.

Historical EDU Activity

EDU activity has increased from FY 23/24 to FY 24/25 with the addition of 4,360 EDUs to the region compared to the addition of 3,485 EDUs the previous fiscal year. The additional EDUs added in FY 24/25 are 1,472 EDUs lower than the SCAs projections of 5,832 EDUs and 360 EDUs greater than the IEUA Budgeted Projections of 4,000 EDUs. Two sets of projections exist to allow for conservative estimates. The SCAs' projections are required under the Regional Contract and Regional Sewage Service Ordinance No.114 and serve as a planning tool for plant treatment capacity and loading. Under the Regional Contract and Regional Sewage Service Ordinance, SCAs who report EDU projections that are lower than what the region experiences may have building moratoriums imposed. For this reason, the SCAs may make projections conservatively high. Budgeted projections are used by IEUA to project future wastewater treatment needs and fund availability. To ensure adequate fund availability, budgeted projections are conservatively low. The result of both sets of projections is the assumption that projections are conservative, ensuring the regional plants can safely and effectively treat the additional wastewater while also ensuring the Agency does not over-project fund availability. Table 2 outlines the building activity in the region along with both sets of EDU projections.

Table 2 - Building Activity for Last Five Fiscal Years (FY 20/21 through FY 24/25)

Year	Building Activity (EDUs)	Budgeted Projections (EDUs)	SCAs Projections (EDUs)
FY 20/21	5,287	4,000	9,013
FY 21/22	5,104	4,000	9,144
FY 22/23	3,494	4,000	8,059
FY 23/24	3,485	4,000	7,778
FY 24/25	4,360	4,000	5,832

Projected EDU Activity

In accordance with the Regional Contract and Regional Sewage Service Ordinance No.114, the SCAs completed a survey of their 10-year capacity demand forecast. The results of the 10-year capacity demand forecast survey are summarized in Table 3. For FY 2026/27, the forecasted activity is 8,484 additional EDUs. Over the next ten years, activity was projected to total 62,487 EDUs added region wide. Approximately 65% of this projected activity is a result of new development in the service areas of Ontario and Fontana. Over the next ten years, building activity is projected to be approximately 82% residential and 18% commercial/industrial. Figure 5 highlights the breakdown between residential and commercial/industrial projected EDUs.

Table 3 - 10 Year Projected SCAs EDU Activity

Fiscal Year	Chino	Chino Hills	CVWD	Fontana	Montclair	Ontario	Upland	Total
	EDUs	EDUs	EDUs	EDUs	EDUs	EDUs	EDUs	EDUs
FY 26/27	884	740	2,258	1,138	1,020	2,200	244	8,484
FY 27/28	1,073	242	725	1,225	339	2,580	79	6,263
FY 28/29	843	61	1,716	1,320	36	2,580	81	6,637
FY 29/30	703	33	1,635	1,320	34	2,690	59	6,474
FY 30/31	453	5	1,221	1,320	34	2,490	59	5,582
FY 31/32	453	0	425	1,320	34	2,489	59	4,780
FY 32/33	253	0	900	1,320	34	2,489	59	5,055
FY 33/34	150	0	425	1,320	34	2,489	59	4,477
FY 34/35	150	0	1,275	1,320	34	2,489	52	5,320
FY 35/36	150	0	425	1,320	34	1,796	52	3,777
TOTAL	**5,510**	**1,753**	**12,038**	**13,982**	**1,985**	**26,292**	**927**	**62,487**

**Per the request from the Cities of Chino and Chino Hills, forecasts have been extended from last Fiscal Year.*

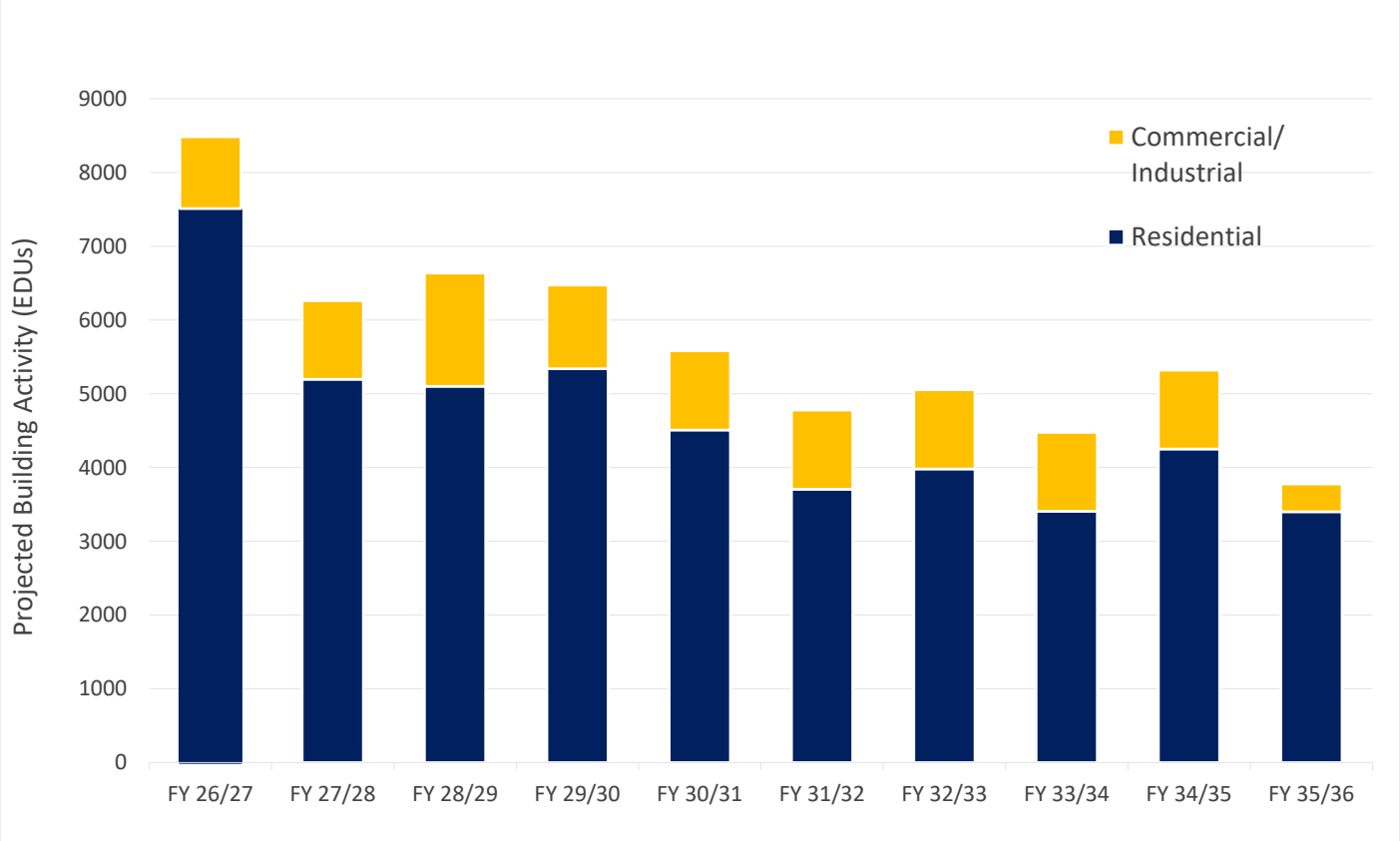


Figure 5 – 10-Year Growth Forecast

Estimated CCRA account contributions in 2027 dollars are calculated by taking the SCAs EDU projections and multiplying them by the current adopted EDU rate of $8,620. Projected CCRA contributions are estimated at roughly $73.1 million at the start of the ten-year period and steadily dropping year after year to around $32.6 million.

Capital Capacity Reimbursement Accounts

IEUA levies a fee on all new connections to its regional wastewater system. Connection fees are restricted to finance capital acquisition, construction, equipment, and process improvement costs for the IEUA's regional wastewater system. Pursuant to the Regional Contract and Regional Sewage Service Ordinance, new EDU connection fees are collected by each of IEUA's SCAs and held in trust in a Capital Capacity Reimbursement Account (CCRA) until requested, or "called", by IEUA. Capital calls, or connection fee payments of CCRA funds, are based on the identified and projected capital needs of IEUA over the ensuing nine months, as calculated and reported by IEUA each quarter. Connection fee rates were evaluated as part of IEUA's FY 2019/2020 Rate Study. Capital calls are calculated based on the proportionate share of each Contracting Agency's CCRA account balance relative to the aggregate amount. The current balance of the CCRA accounts can be found in Table 4 below.

Table 4 – Contracting Agencies CCRA Balance as of June 30th, 2025	
Regional Contracting Agency	**CCRA Balance**
City of Chino	$ 23,863,111.96
City of Chino Hills	$ 5,246,030.86
Cucamonga Valley Water District	$ 21,399,429.78
City of Fontana	$ 43,986,652.84
City of Montclair	$ 7,846,265.34
City of Ontario	$ 64,147,031.55
City of Upland	$ 6,564,159.43
Total	**$ 173,052,681.76**

SECTION 5: WASTEWATER CAPITAL IMPROVEMENT PROJECTS

Regional Wastewater Capital Improvement Fund

The TYSCF evaluates capital improvement projects necessary to meet wastewater forecasted demands. IEUA categorizes these projects into the Regional Wastewater Capital Improvement (RC) Fund. Expenses charged to the RC Fund include capital projects that are required to meet regional growth in the forms of flow, loading, capacity, or other factors. The RC Fund's primary sources of revenue include new EDU connection fees and property taxes but also include debt proceeds, loans, and grants. An estimated breakdown of the RC founding sources over the next 10-years can be found in Appendix B.

Ten-Year Sewer Capital Forecast Project List

The TYSCF contains projects which were identified by IEUA staff and include expansion projects to provide additional treatment capacity to meet future growth. Drivers used to determine the timeframe and necessity of projects include regulatory and permitting requirements, wastewater flow projections, asset age, performance, efficiency, and grant or funding availability. Total wastewater capital spending over the next ten-years is projected to be $1,117,902,000. The TYSCF project list represents IEUA's capital projects forecast based on existing planning documents and anticipated funding sources. The full list of TYSCF projects can be found in Appendix A.

Replacement Value Placeholder Project

To support comprehensive long-term capital planning, a placeholder project based on asset replacement value is included within the TYCIP. This project serves as a planning-level placeholder to account for anticipated rehabilitation and replacement needs of existing infrastructure that have not yet been fully defined, scoped, or scheduled.

Public agency assets, particularly those associated with treatment, conveyance, and support systems, experience ongoing deterioration due to age, operational stress, and environmental conditions. While asset management programs continue to improve identification and prioritization of specific projects, there remains an inherent lag between recognizing lifecycle needs and developing fully scoped capital projects.

The replacement value placeholder project addresses this gap by incorporating a proportional investment target based on the total estimated replacement value of agency assets. This approach aligns with industry best practices, which recommend annual reinvestment levels (commonly 1.4–6.4% of asset replacement value, per the 2025 AWWA Utility Benchmarking) to sustain system reliability and avoid deferred maintenance. IEUA has identified that a proportional investment target rate of 4% aligns with maintaining system reliability.

Including this placeholder project in the TYCIP provides several key benefits:

- Maintains Financial Readiness: Ensures funding capacity is reserved for emerging capital needs before they are fully defined.
- Supports Asset Management Goals: Bridges the gap between long-term asset lifecycle planning and near-term project development.
- Reduces Risk of Asset Failure: Promotes proactive reinvestment to mitigate service disruptions, regulatory compliance risks, and costly emergency repairs.
- Improves Planning Flexibility: Allows future refinement and reallocation of funds as condition assessments and prioritization efforts advance.

As projects are further developed through condition assessments, regulatory drivers, or operational needs, the placeholder funding will be reassigned to specific capital projects and removed from the placeholder category. This ensures that the TYCIP remains both adaptable and reflective of evolving system priorities while maintaining a disciplined approach to infrastructure reinvestment.

APPENDIX A: TEN-YEAR SEWER CAPITAL FORECAST PROJECT LIST

APPENDIX A: TEN-YEAR SEWER CAPITAL FORECAST PROJECT LIST

Project Number	Project Name	Project Scope	Project Location	Project Drivers	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	Total TYCIP FY 2027-2036	Total Project Budget
Regional Wastewater Operations and Maintenance Fund																
EN13016	SCADA Enterprise System	Design, install, and program a new SCADA system across five wastewater facilities, overhauling control panels, operator interfaces, and data management for improved network integration and reliability.	Agencywide	Aging Infrastructure	$ 3,500,000	$ 500,000									$ 4,000,000	$ 39,700,000
EN18025	RP-1 Secondary System Rehabilitation	Rehabilitate concrete and metal components at secondary clarifiers, repair damaged walls, and replace UV protected sprayer piping. Upgrade aeration systems, valves, and aeration basin concrete, and replace anoxic mixers with an energy-efficient compressed air mixing system.	RP-1	Aging Infrastructure	$ 2,500,000	$ 7,000,000	$ 4,500,000								$ 14,000,000	$ 15,134,000
EN19009	RP-1 Energy Recovery	Engage consultant to analyze digester gas use, exploring injection, cogeneration, or microgrid solutions, including financial viability, regulatory compliance, and subsequent design-build implementation.	RP-1	Changing Conditions	$ 870,000	$ 300,000									$ 1,170,000	$ 4,330,000
EN20057	RP-4 Process Improvements Phase II	Replace air control and buried plug valves at the aeration basins; install a fourth RAS pump and new VFDs; rehabilitate Trident filters and associated instrumentation; consolidate and upgrade the aluminum sulfate dosing system; and replace nine vault covers and shade canopies with more durable materials	RP-4	Aging Infrastructure	$ 8,000,000	$ 3,500,000									$ 11,500,000	$ 18,070,000
EN21053	RP-1 Filter Effluent Structure #2 Rehabi	Rehabilitate structure and valves, addressing severely corroded gates and stems for improved performance and reliability.	RP-1	Aging Infrastructure	$ 500,000	$ 1,000,000									$ 1,500,000	$ 3,570,000
EN22031	RP-1 Intermediate Pump Sta. Electrical	Replace MCC 6M/8M with Allen Bradley IntelCenter, install 18-pulse VFDs, and improve electrical reliability at the intermediate pump station.	RP-1	Aging Infrastructure	$ 4,500,000	$ 1,400,000									$ 5,900,000	$ 11,120,000
EN23000	RP1 Device Net Replacement	Evaluate MCCs with E3 overloads, replace or upgrade to E300 with Ethernet/IP or Modbus TCP/IP, and transition DeviceNet hardware for enhanced connectivity.	RP-1	Aging Infrastructure	$ 250,000										$ 250,000	$ 3,292,000
EN23004	CCWRF Aeration Basins 1-6 Drain Valves	Replace six-inch drain valves to prevent backflow in aeration basins 1–6, ensuring reliable drainage.	CCWRF	Aging Infrastructure					$ 1,217,000	$ 3,163,000					$ 4,380,000	$ 5,600,000
EN23035	CCWRF RAS Header Replacement	Replace three 16-inch connections to RAS header and about 22 feet of 36-inch pipe, potentially adding bypass.	CCWRF	Aging Infrastructure	$ 675,000	$ 650,000									$ 1,325,000	$ 1,744,000
EN23036	San Bernardino Ave LS Reliability Improv	Install chopper pumps, add wet well access hatch, pave around pumps, and engage consultant for design/construction services	Regional Sewer System	Aging Infrastructure		$ 1,250,000	$ 3,000,000	$ 2,000,000							$ 6,250,000	$ 7,090,000
EN23038	CCWRF HVAC System Upgrade	Replace chilled water air handlers, boilers, zoning, and controls at operations building for improved climate management.	CCWRF	Aging Infrastructure	$ 540,000	$ 1,600,000									$ 2,140,000	$ 3,760,000
EN23074	CCWRF Influent Box Rehab at the Primary Clarifiers	Remove degraded coating, restore concrete thickness, apply protective coating, and replace aluminum gates with stainless steel for long-term influent box integrity.	CCWRF	Aging Infrastructure	$ 1,000,000	$ 3,500,000	$ 4,500,000	$ 100,000							$ 9,100,000	$ 9,642,000
EN23114	RP1 Instrumentation and Control Enhancem	Assess PCN requests, design and install electrical/control infrastructure, and finalize SCADA migration for comprehensive RP-1 upgrades.	RP-1	Changing Conditions				$ 250,000	$ 750,000	$ 250,000					$ 1,250,000	$ 1,415,000
EN24023	RP3 Regional Sewer Diversion Structure R	Replace gate valves, rings, covers, sandblast concrete, repair structural damage, and install new liner to restore diversion structure.	Regional Sewer System	Aging Infrastructure	$ 700,000										$ 700,000	$ 1,660,000
EN24029	RP-1 Tertiary Asset Management Phase 1	Replace 26 filter effluent valves, custom tee, rehabilitate SBS pump station, modify sedimentation basin sludge pumps, and ensure long-term tertiary asset reliability.	RP-1	Aging Infrastructure			$ 500,000	$ 2,000,000	$ 1,500,000						$ 4,000,000	$ 4,013,000
EN24032	RP-1 Primary Clarifier #1 Through #10 Re	Interior clarifier concrete rehabilitation, replacement of the chain and flight system, scum trough worm and gear replacement, clarifier covers replacement including implementation of fall protection measures, scum wet well chopper and mixing pump replacement.	RP-1	Aging Infrastructure	$ 5,300,000	$ 8,256,000	$ 4,854,000								$ 18,410,000	$ 19,694,000

APPENDIX A: TEN-YEAR SEWER CAPITAL FORECAST PROJECT LIST

Project Number	Project Name	Project Scope	Project Location	Project Drivers	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	Total TYCIP FY 2027-2036	Total Project Budget
EN24033	Annular Seals	Verify each annular seal's condition and replace as necessary.	Agencywide	Aging Infrastructure					$ 61,000						$ 61,000	$ 1,380,000
EN25002	Aeration Disc Diffuser Replacement	Replace aeration diffuser disks and secure manufacturer certification for new diffusers at RP-1, RP-4, and RP-5.	Agencywide	Aging Infrastructure	$ 70,000	$ 1,400,000	$ 2,400,000	$ 100,000	$ 1,250,000	$ 2,400,000					$ 7,620,000	$ 7,800,000
EN25010	RSS - Collection System Pipe Rehabilitat	Replace or refurbish failing air expansion tanks to extend their service life in the regional sewer system.	Regional Sewer System	Aging Infrastructure			$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 8,000,000	$ 6,000,000
EN25045	CCWRF Electrical Improvements	Assess and replace major electrical gear—12kV switchgear, MCCs, transformers, panels, and more—throughout CCWRF for system reliability.	CCWRF	Environmental Regulations	$ 1,200,000	$ 1,300,000	$ 3,500,000	$ 10,000,000	$ 6,000,000						$ 22,000,000	$ 22,257,000
EN26004	RP-1 Centrifuge VFD Upgrades	Coordinate to replace VFDs over 15 years old at southern wastewater facilities, ensuring consistent reliability agency-wide.	Agencywide	Aging Infrastructure	$ 1,000,000	$ 1,000,000									$ 2,000,000	$ 2,536,000
EN26046	RP-1 Headworks Influent Channel Rehabili	Rehabilitate unlined influent channel concrete, repair manhole openings, replace framing, covers, and gate frames, addressing identified leaks.	RP-1	Aging Infrastructure	$ 500,000	$ 1,300,000	$ 2,000,000								$ 3,800,000	$ 4,000,000
EN28018	Recurring RSS Manhole Lining Project	Remove failed liners, apply chemical grouting if needed, and restore manhole interiors to prevent infiltration and maintain structural integrity.	Regional Sewer System	Environmental Regulations	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,000,000	$ 800,000
EN28022	CCWRF Filter Inlet and Bypass Gates Repl	Replace inlet and bypass gates for reliable filter flow control at CCWRF.	CCWRF	Aging Infrastructure				$ 585,000	$ 1,217,000	$ 506,000					$ 2,308,000	$ 2,308,000
EN28027	Agencywide Paving	Evaluate and address asphalt repair and replacement needs across the Agency with annual maintenance funding.	Agencywide	Aging Infrastructure		$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 3,600,000	$ 3,200,000
EN29003	Replace Aeration Basin Influent / RAS, S	Inspect and replace corroded aeration basin influent and RAS gates with stainless steel for improved durability.	CCWRF	Aging Infrastructure						$ 1,012,000	$ 2,632,000	$ 1,369,000			$ 5,013,000	$ 5,013,000
EN29010	Agencywide Air Relief Valves Upgrade	Standardize air/vacuum relief valves with A.R.I. models, add check and isolation valves, and improve pipeline maintenance safety.	Agencywide	Changing Conditions			$ 225,000	$ 117,000							$ 342,000	$ 1,500,000
EN31003	RP-1 New Parking Lot	Convert existing garden area near Old New Lab into large parking with electrical hookups, supporting larger vehicles and clear traffic flow.	RP-1	Aging Infrastructure	$ 75,000			$ 1,919,000	$ 1,995,000						$ 3,989,000	$ 3,989,000
EN34001	Prado Dechlorination Motor Control Cente	Replace MCC-1 at Prado Dechlorination, coordinating temporary power and ensuring updated equipment reliability.	Agencywide	Aging Infrastructure										$ 148,000	$ 148,000	$ 3,226,908
IS20007	Control System Ent Historian Enhancement	Enable predictive insights, manual data collection, and Foxboro data imports with a Universal Font Library connector for improved operational visibility.	Agencywide	Aging Infrastructure	$ 150,000	$ 150,000									$ 300,000	$ 1,000,000
IS28001	Operational AI and Machine Learning	Study and pilot AI/ML solutions in treatment applications, evaluating feasibility, potential benefits, and return on investment.	Agencywide	Environmental Regulations				$ 351,000	$ 365,000						$ 716,000	$ 716,000
IS26019	Enterprise Asset Management Software	Develop and implement a comprehensive Enterprise Asset Management Software (EAM) and a computerized maintenance management system (CMMS) to effectively track, manage, and optimize the organization's assets throughout their lifecycle.	Agencywide	Aging Infrastructure	$ 3,000,000	$ 9,000,000	$ 6,000,000	$ 4,000,000							$ 22,000,000	$ 22,500,000
EN29014	Agencywide Wastewater VFD Upgrades	An inventory of all VFDs in the southern facilities is provided. Project shall provide material and labor to support the replacement of VFDs that have reached 15 years of service life. Please coordinate with the norther section as well as this should be an Agency-wide project.	Agencywide	Aging Infrastructure			$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 8,000,000	$ 1,000,000
EN27022	Archibald and Cucamonga Sewers Rehab	The project will rehabilitate the pipelines by slip lining the deteriorated pipes. Significant bypass pumping will likely be required to complete the project. Specifically, the project is anticipated to begin and end at the following location: Archibald Trunk, Cucamonga Upland Interceptor	Regional Sewer System	Aging Infrastructure	$ 312,000	$ 5,408,000	$ 10,911,000								$ 16,631,000	$ 16,631,000
EP27001	Major Facilities Repair/Replacement	This project will support the replacement of aging infrastructure, safety enhancements to wastewater plant equipment and facilities and the purchase of critical spare equipment.	Agencywide	Aging Infrastructure	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 10,000,000	$ 1,000,000
IS27016	SCADA Infrastructure Asset Replacement	Purchase new servers and network switches to replace outdated infrastructure, ensuring all components, including workstations and UPS systems, are upgraded to deliver peak performance and reliability across the entire network.	Agencywide	Aging Infrastructure	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 5,500,000	$ 550,000
Total					**$ 36,292,000**	**$ 50,564,000**	**$ 46,440,000**	**$ 25,472,000**	**$ 18,405,000**	**$ 11,381,000**	**$ 6,682,000**	**$ 5,419,000**	**$ 4,050,000**	**$ 4,198,000**	**$ 208,903,000**	**$ 257,240,908**

APPENDIX A: TEN-YEAR SEWER CAPITAL FORECAST PROJECT LIST

Project Number	Project Name	Project Scope	Project Location	Project Drivers	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	Total TYCIP FY 2027-2036	Total Project Budget
Regional Wastewater Capital Improvement Fund																
AM26008	RP-5 Spare Part Storage Building Improve	Install lighting, security systems, racking, workstation, and forklift at RP-5 Spare Part Storage, assessing fire protect	RP-1	Changing Conditions	$ 100,000										$ 100,000	$ 250,000
EN17006	CCWRF Asset Management and Improvements	Improve CCWRF preliminary, primary, and secondary treatments by replacing headworks, odor control, and aeration blowers.	CCWRF	Aging Infrastructure	$ 550,000										$ 550,000	$ 34,610,000
EN19001	RP-5 Expansion to 30 mgd	Double RP-5 liquid capacity from 15 to 30 MGD for future flows and flexible sewage transfers among plants.	RP-5	Environmental Regulations	$ 13,000,000	$ 13,000,000	$ 27,000,000								$ 53,000,000	$ 222,068,000
EN19006	RP-5 Biosolids Facility	Construct new RP-5 solids facility, allowing RP-2 solids decommissioning.	RP-5	Environmental Regulations	$ 7,000,000	$ 6,000,000	$ 10,000,000								$ 23,000,000	$ 242,320,000
EN21045	Montclair Force Main Improvements	Design and build new Montclair Force Main pipeline for improved efficiency and reliability.	Regional Sewer System	Aging Infrastructure	$ 5,820,000	$ 5,875,000									$ 11,695,000	$ 14,360,000
EN22022	RP-1 Air Compressor Upgrades	Consolidate air compressors at RP-1 with new centralized piping to increase flexibility and redundancy.	RP-1	Aging Infrastructure	$ 3,500,000	$ 1,300,000									$ 4,800,000	$ 7,750,000
EN22039	RP-4 SCADA Performance Improvement	Install a control panel in RP-4 server room, adding two new redundant controllers, repurposing existing tertiary controller.	RP-4	Aging Infrastructure				$ 585,000	$ 304,000						$ 889,000	$ 1,168,000
EN22044	RP-1 Thickening Building & Acid Phase Digester	Expand RP-1 thickening building capacity and optimize acid phase digestion, addressing WAS from RP-4.	RP-1	Aging Infrastructure	$ 35,000,000	$ 40,000,000	$ 45,000,000	$ 40,000,000							$ 160,000,000	$ 239,845,000
EN24001	RP-1 Liquid Treatment Capacity Recovery	Evaluate and design upgrades to increase RP-1 liquid treatment capacity to 40 MGD.	RP-1	Aging Infrastructure										$ 500,000	$ 500,000	$ 490,000,000
EN24002	RP-1 Solids Treatment Rehabilitation	Rehabilitate RP-1 digesters, piping, and utility water systems; replace pumps, valves, boilers; automate clarifiers and complete condition assessments.	RP-1	Changing Conditions	$ 500,000	$ 6,000,000	$ 5,500,000	$ 22,000,000	$ 22,400,000	$ 20,000,000	$ 15,000,000	$ 15,000,000			$ 106,400,000	$ 109,600,000
EN24022	IEUA SCADA Master Plan	Provide recurring Rockwell PlantPAx updates, ensuring SCADA remains current and optimized for ongoing projects.	Agencywide	Aging Infrastructure					$ 250,000	$ 500,000					$ 750,000	$ 1,090,000
EN24027	Fall Protection and Prevention Solutions	Evaluate locations for CAL/OSHA-compliant fall protection systems, equipment, and restraint measures.	Agencywide	Changing Conditions	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000				$ 6,500,000	$ 9,600,000
EN25025	REEP Return to Service Capital	Purchase auxiliary components and SCADA upgrades to restart the REEP, enabling power production from digester gas.	RP-5	Aging Infrastructure					$ 608,000	$ 3,796,000	$ 658,000				$ 5,062,000	$ 7,200,000
EN25064	Agency Wide Remote Vibration Project	Buy and install remote vibration sensors, instrumentation, and networking to enhance asset monitoring.	Agencywide	Aging Infrastructure	$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 40,000	$ 610,000
EN25067	Caltrans IEUA Collections Sewer I-10 Rel	Conduct planning and capacity study, then relocate I-10 sewer for improved service-area flow and crew safety.	Regional Sewer System	Aging Infrastructure	$ 300,000	$ 200,000									$ 500,000	$ 2,200,000
EN25069	CCWRF Process Improvements Phase II	Install aeration basin moisture purge lines, update drop-legs and diffusers, replace pumps, contain chemicals, and paint piping at CCWRF.	CCWRF	Environmental Regulations				$ 643,000	$ 1,734,000	$ 5,061,000	$ 5,922,000	$ 2,737,000			$ 16,097,000	$ 16,097,000
EN25070	Compliance for Wastewater Facilities	Complete 60% design of full-scale AWPF using collaborative delivery, plus demonstration AWPF design and construction.	RP-4	Changing Conditions	$ 11,000,000	$ 11,000,000									$ 22,000,000	$ 45,200,000
EN25071	San Bernardino Lift Station Containment	Develop containment solutions for potential large or small leaks at San Bernardino Lift Station, exploring nearby drainage options.	Regional Sewer System	Aging Infrastructure										$ 148,000	$ 148,000	$ 590,000
EN25075	RSS Priority Manhole Replacement	Replace around 180 critical manhole covers/frames, designing and constructing repairs for the collection system.	Regional Sewer System	Aging Infrastructure	$ 710,000										$ 710,000	$ 1,630,000
EN26003	Regional System Siphon Barrel Gate Impro	Plan, design, and build siphon barrel gate improvements with consultant support, reducing sewer system risks.	Regional Sewer System	Changing Conditions				$ 380,000	$ 791,000						$ 1,171,000	$ 1,171,000
EN26010	RP-4 Process Improvements Phase III	Integrate ammonia control valves, remove/replace MLR valves, fix biofilter lining, upgrade grit chamber, reconfigure pumps, and resize piping at RP-4.	RP-4	Aging Infrastructure							$ 3,290,000	$ 6,843,000	$ 5,693,000		$ 15,826,000	$ 15,826,000
EN26012	RP-5 Emergency Overflow Pond Lining	Line RP-5 Emergency Overflow Pond with HDPE or concrete, adding underdrains or pumps to manage groundwater.	RP-5	Aging Infrastructure						$ 1,265,000	$ 3,290,000	$ 2,053,000			$ 6,608,000	$ 6,608,000
EN26013	RP-5 Low Pressure DG holder	Construct a low-pressure digester gas holder at RP-5 per 2018 technical memo for enhanced gas management.	RP-5	Aging Infrastructure								$ 684,000	$ 2,135,000	$ 4,441,000	$ 7,260,000	$ 7,260,000
EN26058	Maintenance Trailers and Showers	Purchase portable office and shower trailers for 22 field staff, providing adequate facilities, utilities, and storage.	RP-5	Changing Conditions	$ 1,000,000										$ 1,000,000	$ 1,500,000

APPENDIX A: TEN-YEAR SEWER CAPITAL FORECAST PROJECT LIST

Project Number	Project Name	Project Scope	Project Location	Project Drivers	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	Total TYCIP FY 2027-2036	Total Project Budget
EN27006	Chino Interceptor Diversion Pipe Repair	Plan, design, and construct Chino Interceptor repairs through public bidding, lowering pipeline risk.	Regional Sewer System	Aging Infrastructure			$ 562,000	$ 2,457,000	$ 608,000						$ 3,627,000	$ 3,627,000
EN28005	Cucamonga Interceptor Pipe Repair	Plan, design, and construct Cucamonga Interceptor repairs with consultant-led design and public works execution.	Regional Sewer System	Aging Infrastructure	$ 400,000	$ 750,000									$ 1,150,000	$ 1,150,000
EN28007	Advanced Water Purification Facility	Build a 15 MGD AWPF at RP-4, using MF, RO, UV-AOP, booster pumps, chemical storage, and purified water stabilization.	RP-4	Changing Conditions		$ 10,500,000	$ 30,000,000	$ 63,000,000	$ 65,000,000	$ 63,000,000					$ 231,500,000	$ 231,500,000
EN28008	RP-5 O&M Building	Construct an O&M building at RP-5 with offices, shop area, showers, lockers, and parking for operational needs.	RP-5	Aging Infrastructure		$ 500,000	$ 1,000,000	$ 2,000,000	$ 2,000,000	$ 15,000,000	$ 20,000,000	$ 9,500,000			$ 50,000,000	$ 50,000,000
EN28024	Etiwanda Interceptor Grade-Break Sewer P	Draft pre-design for maintaining or relocating the Etiwanda Trunk Sewer, determining cost and permitting.	Regional Sewer System	Environmental Regulations		$ 216,000									$ 216,000	$ 216,000
EN28025	Preserve Lift Station Level Redundancy I	Hardwire redundant level switches for Preserve Lift Station pumps, adding a bypass switch for high-rag scenarios.	Regional Sewer System	Changing Conditions										$ 111,000	$ 111,000	$ 400,000
EN28026	Collection System Upgrades	Develop and build collection system repairs identified by Engineering.	Regional Sewer System	Aging Infrastructure		$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 900,000	$ 4,000,000
EN29009	RP1 Ops & Maint Bldg Rehabilitation	Renovate RP-1 O&M building: update breakrooms, restrooms, conference areas, electrical systems, lighting, flooring, doors, and lab space.	RP-1	Aging Infrastructure			$ 50,000	$ 450,000	$ 1,000,000	$ 8,000,000	$ 7,000,000				$ 16,500,000	$ 16,500,000
EN30025	RP-1 Dump Station	The project would rehabilitate the headworks gate; place key FOB for waste-haulers to gain entrance to headworks through the gate; place new concrete with wash station and	RP-1	Aging Infrastructure										$ 296,000	$ 296,000	$ 3,143,990
EN31001	Freeway Trunk Pipe Repair	related collection drains to the plant; and place removeable, chain-link fence with through gate to plant. The project will isolate headworks and allow entrace by wastehaulers	Regional Sewer System	Aging Infrastructure					$ 500,000	$ 1,000,000	$ 3,000,000	$ 6,000,000	$ 2,500,000		$ 13,000,000	$ 13,000,000
EN31002	Riverside Drive Trunk Pipe Repair	through key FOB at all times. Camera, perimeter alarm, and other safety and security upgrades would also be made to make station usable 7-days a week and after 3:30pm.	Regional Sewer System	Changing Conditions			$ 1,000,000	$ 1,850,000	$ 1,400,000						$ 4,250,000	$ 4,250,000
EN33001	CCWRF Paving Replacement	Assess and replace paving, concrete, and vaults at CCWRF while accommodating deliveries and emergencies.	CCWRF	Aging Infrastructure							$ 132,000	$ 821,000			$ 953,000	$ 953,000
EN33002	RP-4 Emergency Storage Lagoon Pump Syste	Add redundant pumps to RP-4 emergency lagoon system and optimize controls for increased flow capacity.	RP-4	Changing Conditions							$ 263,000	$ 411,000	$ 2,135,000		$ 2,809,000	$ 2,809,000
EN33003	RP-5 Vactor Dump Station Construction	Build a new septic dump station near RP-5 EOP with odor control per AQMD standards, guided by consultant design.	RP-5	Changing Conditions							$ 658,000	$ 2,053,000	$ 4,270,000		$ 6,981,000	$ 6,981,000
EN34002	CCWRF Emergency Storage Basin Lining and	Redesign CCWRF emergency storage basin pump station with two pumps, flow meter, SCADA control, and optional lining or landscaping.	CCWRF	Aging Infrastructure								$ 342,000	$ 1,067,000		$ 1,409,000	$ 1,409,000
PL17002	HQ Solar Photovoltaic Power Plants Ph. 2	There are approximately 30 items at the Prado Dechlorination Station that need the study/label.	HQ	Changing Conditions			$ 337,000	$ 1,287,000							$ 1,624,000	$ 1,624,000
AM27001	Agencywide Transformer Oil Testing	This project will install external transformer oil samplers for safe oil collection and conduct a comprehensive assessment of all agency transformers using infrared (IR) thermographic testing to identify issues like overheating, loose connections, and unbalanced loads. A condition report will be developed for each transformer outlining repairs, maintenance needs, and equipment health. The study aims to enhance transformer reliability, safety, and maintainability while informing maintenance strategies and capital planning decisions.	Agencywide	Environmental Regulations	$ 104,000	$ 108,000									$ 212,000	$ 212,000

APPENDIX A: TEN-YEAR SEWER CAPITAL FORECAST PROJECT LIST

Project Number	Project Name	Project Scope	Project Location	Project Drivers	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	Total TYCIP FY 2027-2036	Total Project Budget
EN34020	CCWRF South Gate Catch Basin Improvement	Design and construct the best method for capturing and diverting any type of spills the could potentially occur on the east side of the facility to the ESB. This will include a new trench with catch basin to either be gravity drained or pumped to the ESB. Ops is requesting for a level transmitter to be installed in catch basin.	CCWRF	Environmental Regulations								$ 479,000			$ 479,000	$ 479,000
EN29012	CCWRF to RP-5 PS & WAS Line Replacement	The project scope is to include the replacement of the 6" Primary Sludge (PS) Line and 6" Waste Activated Sludge (WAS) Line between CCWRF and the transition point to RP-5. The alignment is approximately 2 miles from CCWR to RP-5 connection point. If Ductile Iron is selected as the piping material, consider installation of Cathodic Protection Test Station to monitor the external condition of the pipelines. Additionally, if air-relief valves are located between the section mentioned above consider replacement.	CCWRF	Aging Infrastructure			$ 562,000	$ 1,170,000	$ 3,650,000	$ 633,000					$ 6,015,000	$ 6,015,000
FM36001	Chino Creek & Educational Park Upgrade	This project will install two permanent shade structures over the picnic area and amphitheater, along with new light towers throughout the park and 1.7 miles of walking trails, and a new power source for the amphitheater. A new unisex restroom facility with four stalls, outdoor sink, and janitor's closet will be constructed, along with security enhancements including a wrought iron perimeter fence and timer-controlled entry gates. Additionally, an unused subsurface wetland will be converted into a native Coast Live Oak woodland area.	Chino Creek Wetlands and Education Park	Changing Conditions										$ 444,000	$ 444,000	$ 6,269,834
AM27007	Failure Analysis Equipment Procurement	Solicit for qualified vendors to provide equipment related to the condition-based monitoring program. Assets to be updated or replaced that are at end of useful life or obsolete.	Agencywide	Aging Infrastructure	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 100,000	$ 10,000
FM27003	Regional Sewer Manhole Procurement	Project to support the purchase of new lids for inventory for future projects, emergency repairs, rehabilitation and service area contractor installation.	Agencywide	Aging Infrastructure	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,000,000	$ 100,000
EN27055	Regional Sewer System Manhole Upgrades	Once identified, project supports creating sub-projects to design manhole repairs and construct.	Agencywide	Aging Infrastructure	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 5,000,000	$ 500,000
AM27005	RP-1 Disinfection System Optimization	"This project will replace all 3/4-inch and 1/2-inch tubing/piping in the disinfection system with 1-inch tubing and CPVC piping, replace the 8-inch nozzle with a 6-inch nozzle at Filter Effluent Structure No.1, and add three isolation valves to the tank discharge header. Additional improvements include installing ventilation/AC to the control panel on the sedimentation basin bridge, two digital flowmeters on FES flash mix pump discharges, seven digital pressure gauges on pump discharge lines, and two air relief valves on FES1 and FES2 discharge headers. The project will also add sunshades to four local control stations and one main control panel, plus an eyewash/shower station at FM-1.	RP-1	Changing Conditions	$ 208,000	$ 433,000	$ 56,000								$ 697,000	$ 697,000
EN36001	RP-1 Headworks Runoff Drain Improvements	The project scope includes design and developing the best strategy for foul runoff containment and conveyance at RP-1. This may include install trench drains and catch basins at the Headworks and Biofilter 1B aprons and at the upstream edge of the east–west roadway to intercept runoff before it crosses the road. Regrade/repair the concrete swale, add curbing/berms as needed, and route captured flow via laterals to the plant storm drain system. All captured flow—clean stormwater and any spilled sewage—will be conveyed to the storm drain pump station by gravity. The project scope should also include the necessary resources to implement and construct the final solution.	RP-1	Environmental Regulations										$ 148,000	$ 148,000	$ 3,226,908
EN29013	RP-1 Secondary Clarifiers Rehabilitation	Repairs and rehabilitation will be performed on Secondary Clarifiers No. 1–4, including delaminated, spalled, and cracked walls, with a Preliminary Design survey to quantify repair areas and evaluate costs for Clarifiers No. 1 and 3. Clarifiers No. 2 and 4 will receive full concrete rehabilitation of walls, floors, and channels, scum trough replacement, structural assessment of supports, protective coatings for ferrous components, and replacement of floor grout and corroded electrical components. New hydrocyclones will be installed on the RAS and WAS lines for each secondary system, including pumps and piping modifications as needed to provide adequate pressure.	RP-1	Aging Infrastructure			$ 394,000	$ 1,170,000	$ 3,042,000	$ 5,061,000	$ 790,000				$ 10,457,000	$ 10,457,000

APPENDIX A: TEN-YEAR SEWER CAPITAL FORECAST PROJECT LIST

Project Number	Project Name	Project Scope	Project Location	Project Drivers	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	Total TYCIP FY 2027-2036	Total Project Budget
EN27020	RP-5 Power Center 3 HVAC Upgrades	Power center No. 3 HVAC system and the installation of two 20-ton units.	RP-5	Changing Conditions	$ 624,000										$ 624,000	$ 624,000
EN31021	Sewer Pipe at Imperial Ave Relocation	This project includes the design, permitting, and construction of new steel casing pipes to be installed using the jack-and-bore method beneath the Union Pacific Railroad (UPRR) tracks. These new casings will be constructed adjacent to the existing crossings of the 18-inch Grove Avenue Outfall and the 21-inch Upland Interceptor Relief Sewer. Once installed, segments of the existing sewer lines will be rerouted through the new casings to provide permanent structural protection and eliminate the risk posed by the additional rail loading. This work will be performed in close coordination with UPRR and the City of Ontario, including securing required right-of-way access, environmental clearance, and railroad permits.	Agencywide	Aging Infrastructure					$ 608,000	$ 3,163,000	$ 2,632,000				$ 6,403,000	$ 6,403,000
FM27009	CCWRF Evap Cooler System Replacement	The blower building evaporative coolers are in a deteriorated condition. The units, along with portions of the associated ducting, exhibit severe corrosion, including areas of full-depth material loss. This condition presents a near-miss safety hazard for personnel working in the area.	CCWRF	Aging Infrastructure	$ 312,000										$ 312,000	$ 312,000
FM27010	RP-5 Power Center 2 HVAC Upgrades	Power center No. 2 HVAC system and the installation of one 10-ton unit.	RP-5	Changing Conditions	$ 312,000										$ 312,000	$ 312,000
IS27009	Wide Area Microwave Radio Replacement	Purchase and install new microwave radio equipment for RP-1 to RP-4, RP-4 to 6B, RP-5 to CCWRF, 6B to CCWRF. Project will also replace radios for Montclair Lift Station, Philadelphia Lift Station and Prado Dechlor Station. This project will include WIFI radio replacement and network expansion. This will also include replacement of CCWRF tower.	Agencywide	Aging Infrastructure	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 4,000,000	$ 400,000
AMXXCIP	Replacement Value Placeholder Project	To support comprehensive long-term capital planning, a placeholder project based on asset replacement value is included within the Ten-Year Capital Improvement Plan (TYCIP). This project serves as a planning-level placeholder to account for anticipated rehabilitation and replacement needs of existing infrastructure that have not yet been fully defined, scoped, or scheduled.	Agencywide	Aging Infrastructure									$ 33,775,000	$ 59,089,000	$ 92,864,000	$ 92,864,000
Total					**$ 81,960,000**	**$ 97,502,000**	**$123,081,000**	**$138,612,000**	**$106,505,000**	**$129,089,000**	**$ 65,245,000**	**$ 48,033,000**	**$ 52,685,000**	**$ 66,287,000**	**$ 908,999,000**	**$ 1,948,997,733**

APPENDIX B: REGIONAL WASTEWATER CAPITAL IMPROVEMENT FUNDING SOURCES

Table 5 - Regional Wastewater Capital Improvement Funding Sources													
	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	FY 2031/32	FY 2032/33	FY 2033/34	FY 2034/35	FY 2035/36
	Actual	Projected Actual	Proposed Budget	Proposed Budget	Forecast								
REVENUES AND OTHER FINANCING SOURCES													
User Charges													
Property Tax - O&M													
Cost Reimbursement JPA													
Contract Cost reimbursement													
Interest Revenue	6,350,855	5,000,000	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	2,750,000	2,800,000	3,000,000	3,500,000
TOTAL REVENUES	**$6,350,855**	**$5,000,000**	**$4,000,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$2,750,000**	**$2,800,000**	**$3,000,000**	**$3,500,000**
OTHER FINANCING SOURCES													
Property Tax - Debt and Capital	59,460,203	60,088,900	62,143,000	62,143,000	63,647,300	65,189,500	66,216,000	67,260,100	68,322,400	69,403,100	70,502,500	71,621,000	72,757,245
Regional System Connection Fees	37,421,355	25,047,741	26,721,752	26,721,752	26,635,553	26,520,132	25,431,892	24,254,490	22,983,554	20,585,271	20,142,687	20,746,968	21,369,377
Debt Proceeds	7,465,144	21,375,039	35,000,000	47,892,844	31,459,473	135,000,000		137,000,000					
State Loans	3,753,586	10,708,487		7,657,156									
Capital Reimbursement													
Other Revenues	563,390	7,941	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Loan Transfer from Internal Fund	10,500,000	3,105,000				30,000,000		1,000,000	1,000,000				
TOTAL OTHER FINANCING SOURCES	**$119,163,678**	**$120,333,108**	**$123,865,752**	**$144,415,752**	**$121,743,326**	**$262,110,632**	**$91,648,892**	**$229,515,590**	**$92,306,954**	**$89,989,371**	**$90,646,187**	**$92,368,968**	**$94,127,622**

IEUA's Ten-Year Capital Improvement Plan

2027



Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT

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ABBREVIATIONS

AF: Acre Feet

CVWD: Cucamonga Valley Water District

EWL: Etiwanda Wastewater Line

FWC: Fontana Water Company

FY: Fiscal Year

GG Fund: Administrative Services Fund

IEUA: Inland Empire Utilities Agency

IEBL: Inland Empire Brine Line

MVWD: Monte Vista Water District

MWD: Metropolitan Water District of Southern California

NC Fund: Non-Reclaimable Wastewater Fund

NRWS: Non-Reclaimable Wastewater System

O&M: Operation and Maintenance

RC Fund: Regional Wastewater Capital Improvement Fund

RO Fund: Regional Wastewater Operations and Maintenance Improvement Fund

RRWDS: Regional Recycled Water Distribution System

RW Fund: Groundwater Recharge Fund

TYCIP: Ten-Year Capital Improvement Plan

TYSCF: Ten-Year Sewer Capital Forecast

Regional Contract: Chino Basin Regional Sewage Service Contract

RP: Regional Water Recycling Plant

WC Fund: Recycled Water Fund

WW Fund: Water Administration Fund

SECTION 1: BACKGROUND

Inland Empire Utilities Agency Overview

The Inland Empire Utilities Agency (IEUA/Agency) is a regional wastewater treatment Agency and wholesale distributor of imported water to approximately 950,000 people throughout western San Bernardino County. Under the leadership of a directly elected five-member Board of Directors, the Agency is committed to supporting the needs of its service area and safeguarding public health through significant investments in a diverse water supply portfolio, reliable municipal/industrial wastewater collection and treatment services, and other related utility services in a regionally planned and cost-effective manner.

As a member agency of the Metropolitan Water District of Southern California (Metropolitan), IEUA provides supplemental water supplies, primarily via the State Water Project (SWP) to the cities of Chino, Chino Hills, Fontana via Fontana Water Company and portions of West Valley Water District, Montclair via Monte Vista Water District, Ontario, Rancho Cucamonga via Cucamonga Valley Water District, and Upland (including San Antonio Water Company). IEUA also replenishes local groundwater supplies with captured rainwater and recycled water produced by IEUA that is later extracted by local water agencies for use as a drinking water supply.

Water recycling is a critical component of the water resources management strategy for IEUA and the Chino Basin. The Agency is responsible for treating 50 million gallons per day of wastewater, on average, received from seven sewage collection agencies including the cities of Chino, Chino Hills, Fontana, Montclair, Ontario, and Upland, and the Cucamonga Valley Water District. This water is treated to Title 22 regulations set forth by the State Division of Drinking Water and distributed to its retailers for agriculture, municipal irrigation, industrial uses, and groundwater replenishment.

IEUA currently operates five regional wastewater treatment plants: RP-1 (Ontario), RP-2 – Solids (Chino), RP-4 (Rancho Cucamonga), Carbon Canyon Water Recycling Facility (Chino), and RP-5 (Chino).

In conjunction with these facilities, IEUA also maintains and operates:

- The Chino Desalter I (located in Chino) on behalf of the Chino Basin Desalter Authority, which uses reverse osmosis technology to remove salt and nitrates from groundwater pumped from 14 wells throughout the Chino Basin. It produces 10.9 mgd of high-quality drinking water, serving the water needs of approximately 35,000 people.
- The Inland Empire Regional Composting Facility (located in Rancho Cucamonga) on behalf of the Inland Empire Regional Composting Authority, which uses biosolids

from the wastewater treatment process to produce over 230,000 cubic yards of high-quality compost each year for local landscaping and horticultural use, marketed under the name SoilPro.

- 46 groundwater recharge basins across 19 recharge sites designed to hold stormwater run-off, imported water, and IEUA recycled water to replenish alluvial aquifers and groundwater supply. Through partnership with the Chino Basin Water Conservation District and the San Bernardino Flood Control District, IEUA's groundwater recharge framework enhances the current reliability of local supplies for a rapidly growing population and is an integral part of the Agency's local water supply planning efforts.

The Agency also prioritizes initiatives that enhance and preserve the quality of life throughout the region, which include investments in local water resources, conservation programs, and renewable energy sources. IEUA advocates for environmental stewardship and offers several free educational resources and outreach programs to inform students and the community on ecological preservation, water awareness, and sustainability.

Formation & Purpose

IEUA was originally formed as the Chino Basin Municipal Water District on June 6, 1950, as a municipal corporation with the mission to supply supplemental imported water purchased from the Metropolitan Water District of Southern California (MWD) to municipalities in the Chino Basin. Since then, IEUA has expanded its mission from a supplemental water supplier to include regional wastewater treatment with both domestic and industrial disposal systems along with energy production facilities. In addition, IEUA has become a major provider of recycled water, a supplier of biosolids/compost materials, and continues its leading role in water quality management and environmental protection in the Inland Empire.

Agency Vision

To enhance the quality of life throughout our region by leading the way in water management and environmental stewardship.

Mission Statement

To provide essential water and wastewater services in a regionally planned and cost-effective manner, while safeguarding public health, supporting community needs, and protecting the environment.

Agency Values

Leading the way. Planning for the future. Collaboratively protecting the resources of the communities we serve. IEUA:

- Integrates environmentally sustainable, ethical, safe, and fiscally responsible practices into every aspect of our business.
- Works with integrity as one team.
- Actively engages with the communities we serve while recognizing the region's diverse needs.
- Stays at the forefront of the industry through education, efficiency, and innovation.

Governance

IEUA is a special district governed by five publicly elected Board of Directors. Each director is assigned to one of the five divisions which generally serve the following regions: Division 1- Upland/Montclair; Division 2- Ontario; Division 3- Chino/Chino Hills; Division 4- Fontana; and Division 5- Rancho Cucamonga. Monthly meetings are also held with the Regional Technical and Policy Committees comprised of representatives from each of IEUA's Regional Sewer Service Contracting Agencies. These Committees discuss and provide recommendations on various technical and policy issues affecting IEUA.

Sewage Collection Agencies

As a regional wastewater treatment Agency, IEUA provides sewage utility services to seven sewage collection-agencies under the Chino Basin Regional Sewage Service Contract (Regional Contract) or Ordinance No. 114: the cities of Chino, Chino Hills, Fontana, Montclair, Ontario, and Upland along with Cucamonga Valley Water District. Figure 1 depicts boundaries within IEUA's service area.

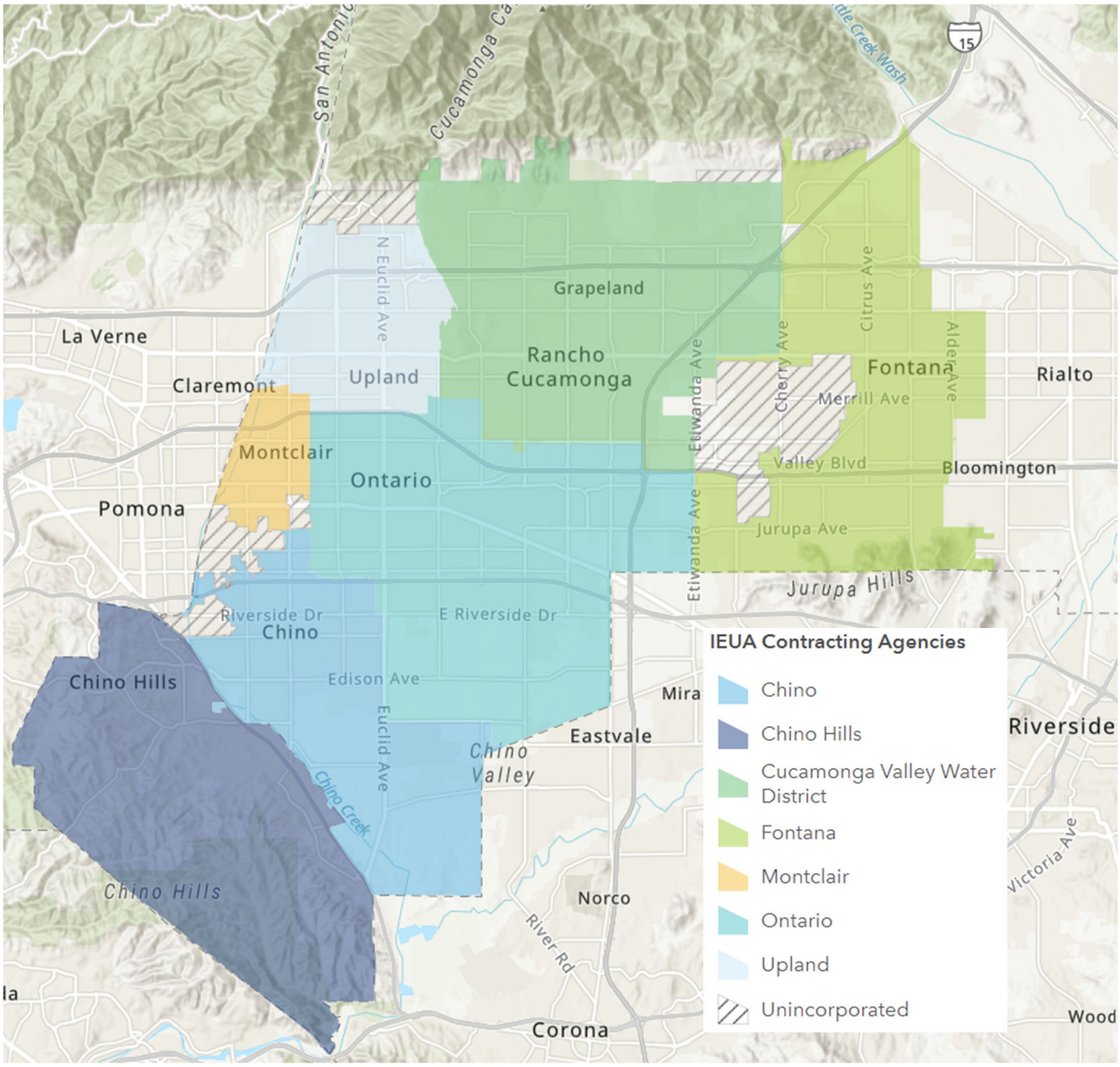


Figure 1 – IEUA Sewage Collection Agencies

Member Agencies

As a member of MWD and the regions wholesale imported water provider, IEUA serves seven retail water agencies: the cities of Chino, Chino Hills, Ontario, Upland, Cucamonga Valley Water District (CVWD) in the City of Rancho Cucamonga, Fontana Water Company (FWC) in the city of Fontana, and the Monte Vista Water District (MVWD). Figure 2 depicts boundaries within IEUA's service area.

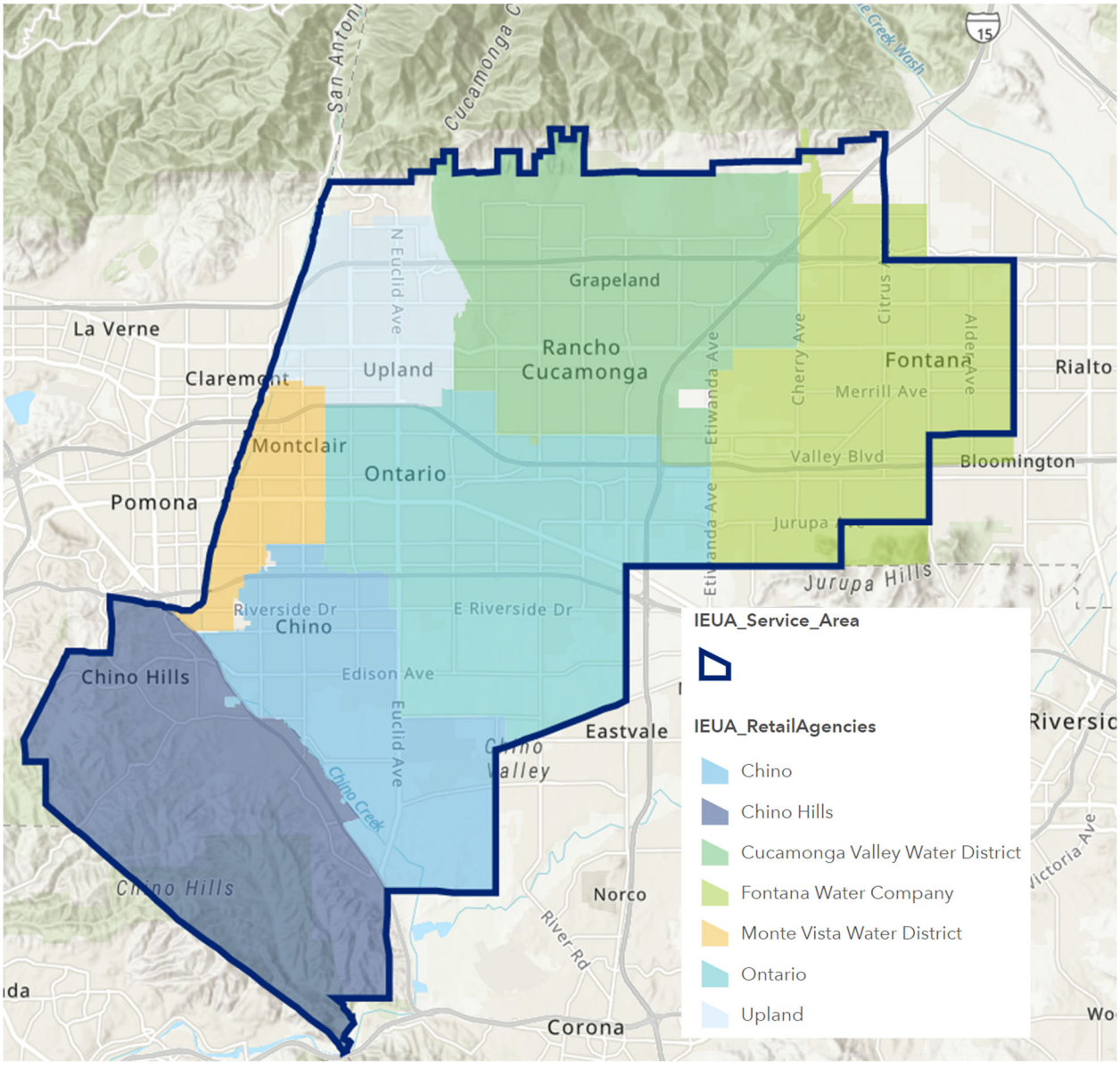


Figure 2 – IEUA Member Agencies

SECTION 2: TEN-YEAR CAPITAL IMPROVEMENT PLAN INTRODUCTION

Ten-Year Capital Improvement Plan Purpose

The Ten-Year Capital Improvement Plan (TYCIP) is a report that outlines IEUA's capital priorities through a list of ongoing and future projects and proposes a schedule for the implementation of projects agencywide based on necessity. In contrast, the Ten-Year Sewer Capital Forecast (TYSCF), published by IEUA and attached to this report as Appendix D, solely identifies wastewater capital projects as required in the Regional Sewage Service Contract and Ordinance No. 114. While wastewater capital projects are found on both the TYSCF and TYCIP, the TYCIP includes capital projects beyond those required for the wastewater system. The timing of projects on the TYCIP may be further refined through the Capital Budget process, based on the availability of financial resources.

The IEUA Board of Directors adopts and publishes the TYCIP to provide transparency into the ongoing and future projects the Agency requires over the next ten years. Projects identified in the TYCIP are necessary for IEUA to ensure reliability and safety, while meeting all regulatory requirements. Some of the factors that may lead to the need for a capital project are the acquisition, construction, improvement, and expansion of the Regional Sewerage System. This TYCIP identifies capital projects for the Fiscal Year (FY) 2026/2027 through FY 2035/2036 timeframe.

Definition of a Capital Project

The TYCIP is composed of a list of capital projects, which are projects that involve the purchase, improvement, or construction of major fixed assets, such as the expansion of treatment plants, the construction of pipeline and pump stations, and the replacement of equipment. Capital projects do not include funds spent on standard operation and maintenance (O&M). However, O&M projects are listed as an appendix to this TYCIP, see Appendix C.

SECTION 3: PROGRAM FUNDS

Program Fund Summary

Projects listed on the TYCIP are categorized by fund. Over the next ten years, IEUA is planning approximately $1,621,982,364 in capital improvement projects, of which 56% is expected to be in the Regional Wastewater Capital Improvement fund. Agency-wide, capital project expenses in the first year of the TYCIP are estimated to be approximately $146,464,000. Table 1 below outlines the timing of the projected capital spending by fund.

Table 1: FY 2026/27 TYCIP Total By Fund ($ in millions)

Fund	Year One FY 2026/27	Year Two FY 2027/28	Years 3-10 FY 2028/36	Ten Year Total FY 2027-2036
Administrative Services (GG)	$7.5	$10.6	$39.0	$57.1
Non-Reclaimable Wastewater (NC)	$1.6	$1.0	$50.8	$53.4
Regional Capital Improvement (RC)	$82.0	$97.5	$729.5	$909.0
Regional Operations & Maintenance (RO)	$36.3	$50.6	$122.0	$208.9
Recharge Water (RW)	$1.7	$2.5	$3.4	$7.6
Recycled Water (WC)	$15.3	$43.2	$324.3	$382.8
Water Resources (WW)	$2.1	$1.0	$0.0	$3.1
TOTAL	**$146.5**	**$206.4**	**$1,269.1**	**$1,622.0**

**Numbers are based on the TYCIP Project List (Appendix A). All values rounded.*

Replacement Value Placeholder Project

To support comprehensive long-term capital planning, a placeholder project based on asset replacement value is included within the TYCIP. This project serves as a planning-level placeholder to account for anticipated rehabilitation and replacement needs of existing infrastructure that have not yet been fully defined, scoped, or scheduled.

Public agency assets, particularly those associated with treatment, conveyance, and support systems, experience ongoing deterioration due to age, operational stress, and environmental conditions. While asset management programs continue to improve identification and prioritization of specific projects, there remains an inherent lag between recognizing lifecycle needs and developing fully scoped capital projects.

The replacement value placeholder project addresses this gap by incorporating a proportional investment target based on the total estimated replacement value of agency assets. This approach aligns with industry best practices, which recommend annual reinvestment levels (commonly 1.4–6.4% of asset replacement value, per the 2025 AWWA Utility Benchmarking) to sustain system reliability and avoid deferred maintenance. IEUA has identified that a proportional investment target rate of 4% aligns with maintaining system reliability.

Including this placeholder project in the TYCIP provides several key benefits:

- Maintains Financial Readiness: Ensures funding capacity is reserved for emerging capital needs before they are fully defined.
- Supports Asset Management Goals: Bridges the gap between long-term asset lifecycle planning and near-term project development.
- Reduces Risk of Asset Failure: Promotes proactive reinvestment to mitigate service disruptions, regulatory compliance risks, and costly emergency repairs.
- Improves Planning Flexibility: Allows future refinement and reallocation of funds as condition assessments and prioritization efforts advance.

As projects are further developed through condition assessments, regulatory drivers, or operational needs, the placeholder funding will be reassigned to specific capital projects and removed from the placeholder category. This ensures that the TYCIP remains both adaptable and reflective of evolving system priorities while maintaining a disciplined approach to infrastructure reinvestment.

Administrative Services (GG) Fund

The GG Fund serves as IEUA's general fund and capital expenses include Agency supplies such as computers, printers, copiers, pooled vehicles, and other purchases. Major Projects include Enterprise Resource Planning (ERP) Implementation, Agencywide Vehicle Replacement, and HQ Parking Lot Expansion & EV Charger Purchase. Total Major Project proposed spending over the ten-year window is $32,394,000; total ten-year proposed spending in GG Fund is $57,108,000.

Non-Reclaimable Wastewater (NC) Fund

Projects funded through the NC Fund are associated with IEUA's Non-Reclaimable Wastewater System (NRWS), which is a collections system physically separated from the Agency's wastewater sewage system. The NRWS includes pipelines and pump stations that serve to export high-salinity industrial wastewater generated in IEUA's service area for treatment and eventual discharge to the Pacific Ocean. The wastewater discharged to the NRWS is primarily comprised of industrial and groundwater treatment brine. The NRWS is operated by IEUA and is comprised of three independent collections systems, the North non-reclaimable wastewater system, the Etiwanda Wastewater Line (EWL), and the Inland Empire Brine Line (IEBL) also known as the South NRWS. Figure 3 is a map that outlines the NRWS system.

Capital projects in the NC Fund may include the acquisition, construction, expansion, or replacement of NRWS sewer lines, interceptors, and supporting facilities. Major projects include Philadelphia Lift Station Force Main Improvements, Philadelphia Lift Station Pump Improvements, and NRW Collection System Pipe Rehabilitation. Total Major Project proposed spending over the ten-year window $47,446,000; total ten-year proposed spending in the NC Fund is $53,435,000.

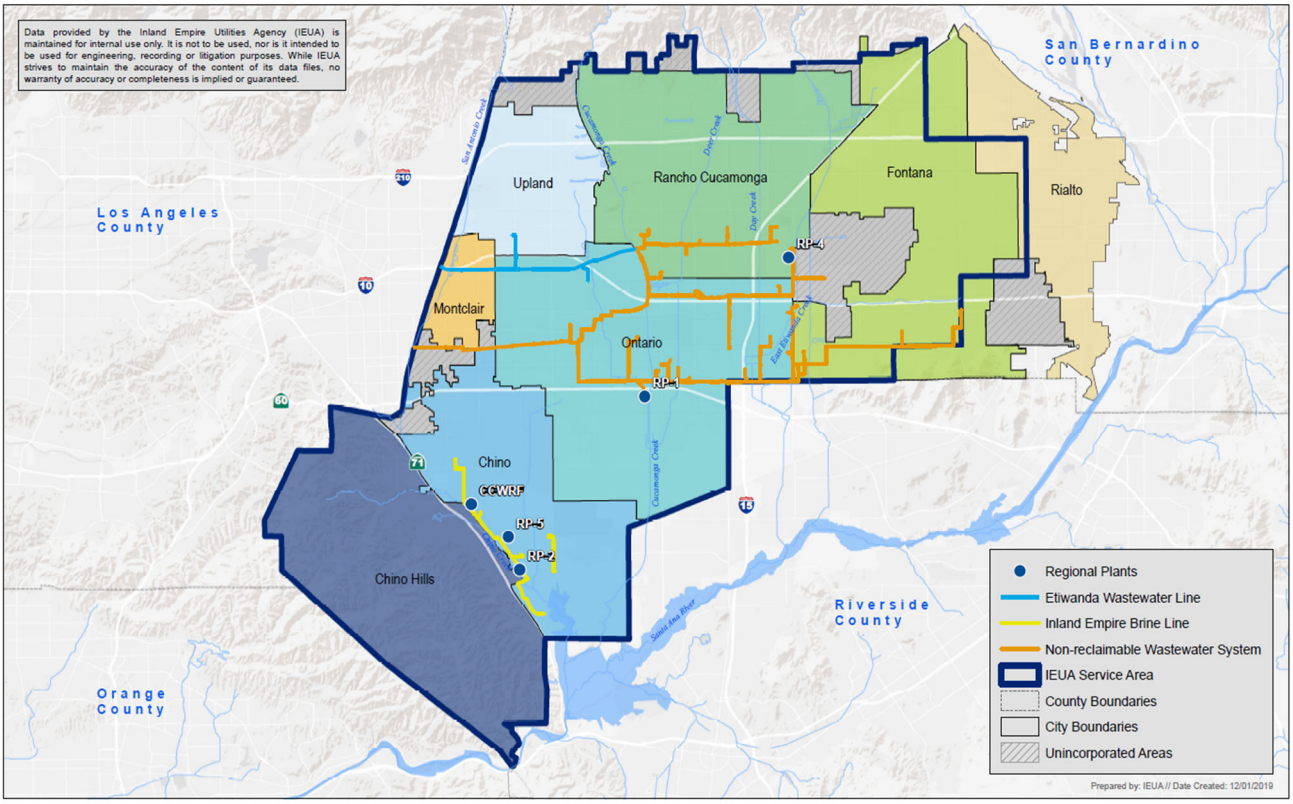


Figure 3 – IEUA Non-Reclaimable Wastewater System

Regional Wastewater Capital Improvement (RC) Fund

In accordance with the Regional Contract, the Regional Wastewater Program is split into two funds: Regional Wastewater Capital Improvement (RC) and Regional Wastewater Operation and Maintenance (RO). Figure 4 below outlines the regional wastewater system. The RC Fund covers capital project costs associated with IEUA's regional wastewater system. Expenses charged to the RC Fund include capital projects that are required to meet regional growth in the forms of flow, loading, capacity, or other factors. Major projects include Regional Water Recycling Plant No.1 (RP-1) Solids Treatment Rehabilitation, RP-1 Thickening Building & Acid Phase Digestor, Advanced Water Purification Facility, RP-5 Expansion to 30 MGD, and RP-5 O&M Building. Total Major Project proposed spending over the ten-year window is projected to be $600,900,000 ; total ten-year proposed spending in the RC Fund is $908,999,000 . A detailed review of RC fund projects over the next ten-years can be found in IEUA's TYCIP, which is attached to this report as Appendix A.

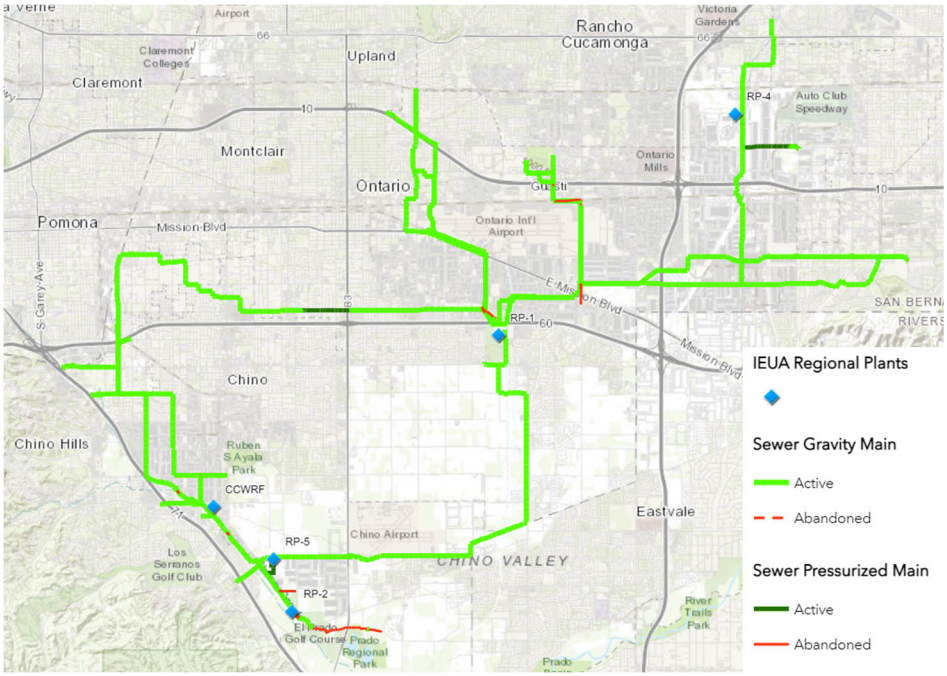


Figure 4 – IEUA Regional Wastewater System

Regional Wastewater Operation and Maintenance (RO) Fund

The RO Fund covers the capital component of the operation and maintenance costs associated with IEUA's regional wastewater system that includes the cost to rehabilitate fixed assets. Major projects include Enterprise Asset Management Software, CCWRF Electrical Improvements, RP-1 Primary Clarifier #1 Through #10 Rehabilitation, and Archibald and Cucamonga Sewers Rehab. Total Major Project proposed spending over the

ten-year window is projected to be $79,041,000; total ten-year proposed capital spending in the RO Fund is $208,903,000.

Recharge Water Fund (RW) Fund

In conjunction with Chino Basin Water Master, Chino Basin Water Conservation District, and San Bernardino County Flood Control District, IEUA implements and operates the Recycled Water Groundwater Recharge Program to replenish and maintain the Chino Groundwater Basin. Infrastructure associated with the RW Fund includes a network of pipelines that directs captured stormwater, recycled water, and imported water to recharge sites. The groundwater recharge projects are a means to diversify the water supply for the region and maximize the beneficial reuse of recycled water and the yield of the Chino Basin. Recycled water recharge is a key component of the region's water supply portfolio. The more recycled water that is recharged into the Chino Groundwater Basin, the more resilient the region becomes. Figure 5 is a map of the groundwater recharge basins. Major projects include the completion of Recharge Master Plan Update and RW/GWR Safety Work Improvement Basin Actuator. Total Major Project proposed spending over the ten-year window is $6,110,000; total ten-year proposed spending in the RW Fund is $7,603,364 .

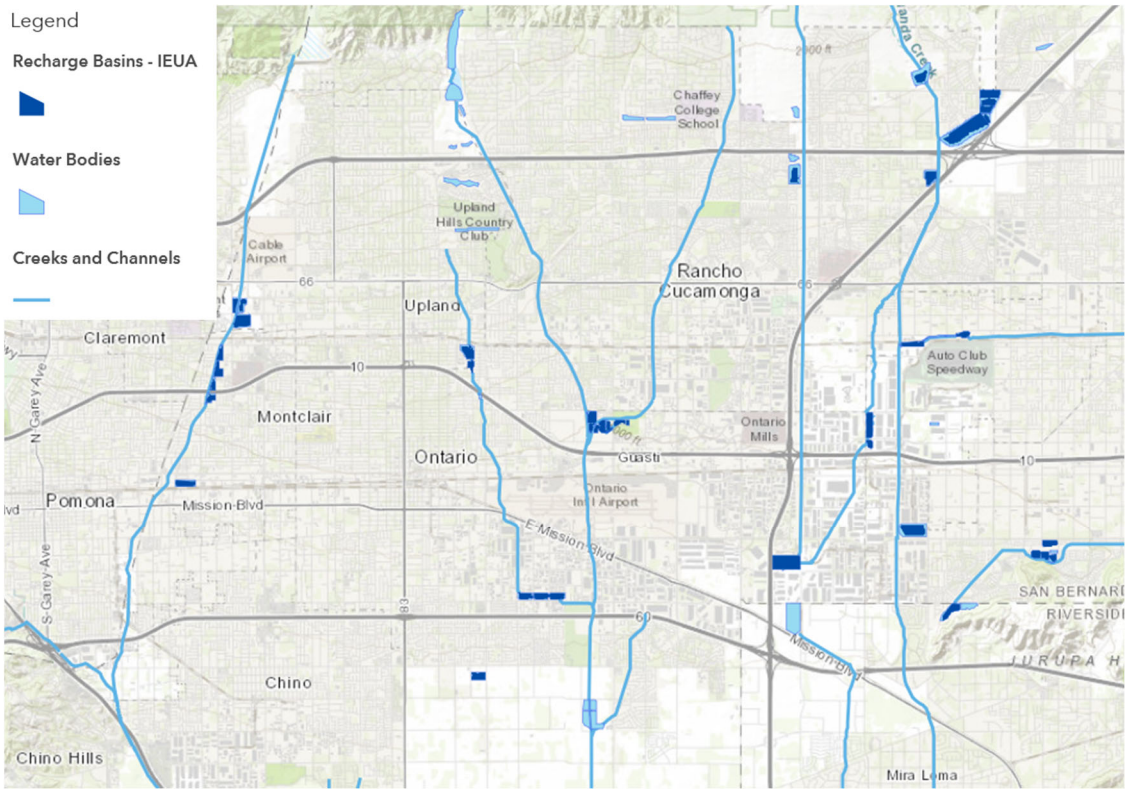


Figure 5 – Chino Basin Groundwater Recharge Locations

Recycled Water (WC) Fund

IEUA and its member agencies have invested in the construction of a Regional Recycled Water Distribution System (RRWDS). The RRWDS consists of a network of pipelines, storage tanks, and pump stations that serve customers. IEUA's water recycling facilities maintain compliance with water recycling criteria set forth in Title 22 of the California Code of Regulations. The use of recycled water provides a high-quality alternative water source for the region that can be used directly by customers or recharged into the groundwater to improve regional resiliency. Figure 6 is a map of the RRWDS infrastructure.

Capital projects in the WC fund are associated with the expansion and improvement of the RRWDS infrastructure. Major projects include Chino Basin Program Injection Facilities, Recycled Water Interconnection to the City of Rialto, Replenishing Facilities, Purified Water Conveyance System, and Recycled Water Connections to JCSD. Total Major Project proposed spending over the ten-year window is projected to be $332,000,000; total ten-year proposed spending in the WC Fund is $382,834,000.

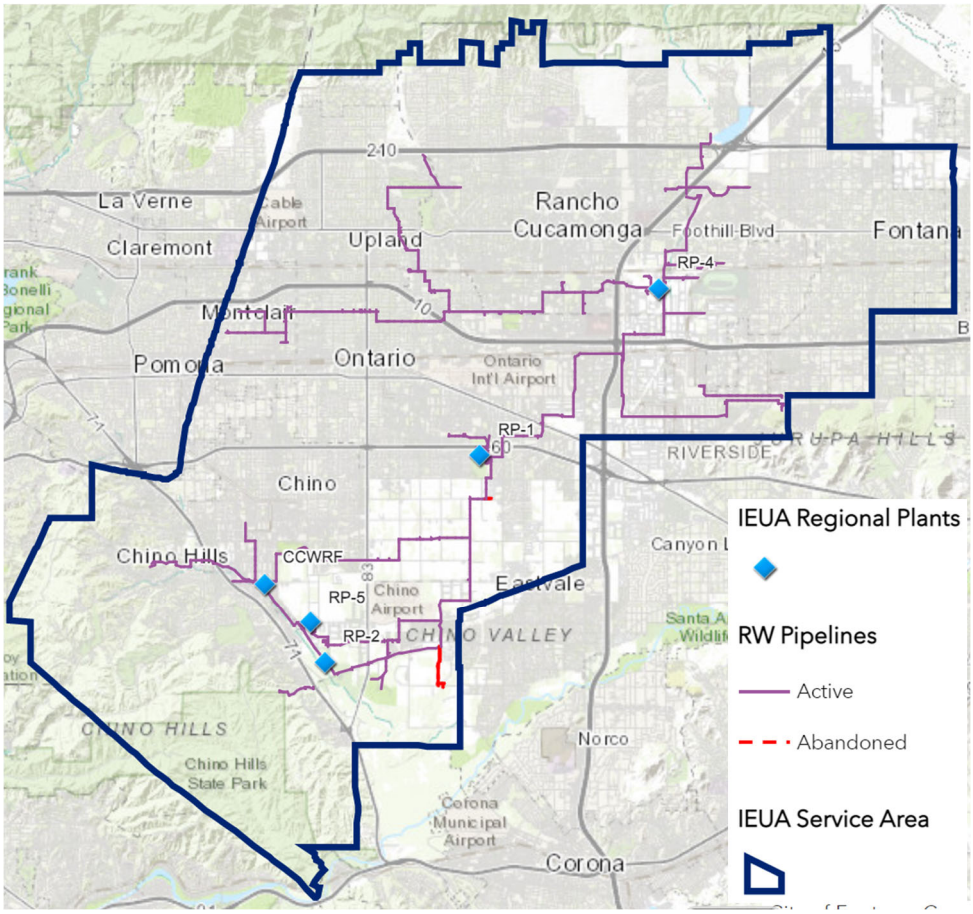


Figure 6 – Regional Recycled Water Distribution System

Water Resources (WW) Fund

Projects in the WW Fund are associated with the management and distribution of imported water supplies, development and implementation of regional water use efficiency initiatives, water resources planning efforts, and support for regional water supply programs including recycled water, groundwater recharge, and stormwater management. Most projects in the WW fund are O&M by nature, which can be found listed in Appendix C. The only capital project included in the TYCIP is associated with the Chino Basin Program evaluation. Total proposed spending over the ten-year window is $3,100,000 .

SECTION 4: TEN YEAR CAPITAL IMPROVEMENT PROJECT LIST

Ten Year Capital Improvement Project List Summary

The TYCIP contains capital projects which were identified by IEUA staff and include expansion projects to provide additional treatment capacity to meet future growth. Drivers used to determine the timeframe and necessity of projects include regulatory and permitting requirements, wastewater flow projections, asset age, performance, efficiency, and grant or funding availability. Over the next ten years IEUA is planning $1,621.98 million in capital improvement projects. This is a 3.87% decrease from the FY 2025/26 TYCIP total of $1,687.37.95 million. This decrease is the result of a comprehensive review of project scopes of work and the strategic consolidation of projects where appropriate to improve alignment and accuracy within the TYCIP. Table 2 below provides a by fund comparison between the FY 2025/26 proposed spending from the adopted FY 2025/26 – FY 2034/35 TYCIP and the FY 2026/27 proposed spending from the proposed FY 2026/27 – FY 2035/36 TYCIP. The list will be updated regularly as facility needs are reprioritized.

Table 2: Fiscal Year Comparison*

Fund	Adopted FY 2025/26 ($ in Millions)	Proposed FY 2026/27 ($ in Millions)
Administrative Services (GG)	$13.94	$7.45
Non-Reclaimable Wastewater (NC)	$1.03	$1.57
Regional Capital Improvement (RC)	$94.00	$81.96
Regional Operations and Maintenance (RO)	$27.65	$36.29
Recharge Water (RW)	$3.59	$1.75
Recycled Water (WC)	$9.23	$15.34
Water Resources (WW)	$4.10	$2.10
TOTAL	**$153.54**	**$146.46**

**FY 2025/26 capital spending is from IEUA's adopted budget. FY 2026/27 capital spending is based on the projected TYCIP Project List (Appendix A). All dollars have been rounded.*

APPENDIX A: Ten-Year Capital Improvement Project List

APPENDIX A: Ten-Year Capital Improvement Project List

Project Number	Project Name	Project Scope	Project Location	Project Drivers	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	Total TYCIP FY 2027-2036	Total Project Budget
Administrative Services Fund																
EN21020	Oracle P6 Migration	Upgrade existing Primavera version to improve collaboration and efficiency, ensuring a more robust project management environment.	Agencywide	Changing Conditions	$ 40,000	$ 25,000	$ 25,000								$ 90,000	$ 610,000
EN23003	Central Plant Cooling Tower Replacement	Replace the deteriorated central cooling tower to support absorption chillers and maintain reliable HVAC operations.	HQ	Aging Infrastructure	$ 1,600,000										$ 1,600,000	$ 3,310,000
EN24034	Agency Wide Roofing Phase IV at CCRWF	Assess, design, bid, and replace CCWRF roofs with a PVC system, offering a 20-year warranty.	Agencywide	Aging Infrastructure		$ 200,000	$ 1,000,000								$ 1,200,000	$ 1,300,000
EN25059	Security Upgrades	Upgrade cameras, alarms, panic buttons, entry access, and perimeter security for enhanced protection agency-wide.	Agencywide	Aging Infrastructure	$ 600,000	$ 600,000	$ 600,000	$ 600,000							$ 2,400,000	$ 3,600,000
EN28009	Central Plant Replacement Chiller	Replace existing chillers and boilers with two 150-ton electric units, add pumps, valves, piping, and updated controls for improved sustainability.	HQ	Environmental Regulations		$ 541,000	$ 562,000	$ 2,340,000	$ 1,217,000						$ 4,660,000	$ 4,660,000
EN28010	HQ Parking Lot Expansion & EV Charger Pu	Install 96 EV charging ports, expand parking, and build new electrical infrastructure at multiple sites to support increased power demand.	HQ	Environmental Regulations		$ 379,000	$ 2,250,000	$ 2,515,000							$ 5,144,000	$ 5,144,000
FM28001	Electric Vehicle Purchase	Purchase electric vehicles to replace aging fleet, reducing emissions and operational costs.	Agencywide	Aging Infrastructure		$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 4,500,000	$ 1,900,000
FM28006	Agencywide Vehicle Replacement	Replace aging fleet vehicles across the Agency to maintain reliability and safety.	Agencywide	Aging Infrastructure	$ 1,300,000	$ 1,350,000	$ 1,400,000	$ 500,000	$ 500,000	$ 500,000	$ 400,000	$ 400,000	$ 300,000	$ 300,000	$ 6,950,000	$ 2,800,000
IS24003	HRIS Replacement	Identify, implement, and train on a new HRIS, covering business requirements, subscription fees, and post-go-live support.	Agencywide	Aging Infrastructure	$ 550,000										$ 550,000	$ 2,080,000
IS25004	ERP Implementation	Implement a new ERP system before SAP support ends in 2027, ensuring seamless business operations.	Agencywide	Aging Infrastructure	$ 1,500,000	$ 5,500,000	$ 7,000,000	$ 6,000,000	$ 300,000						$ 20,300,000	$ 20,404,000
IS26005	Industrial Control Systems Enhanced Logg	Add ICS log collection, expand storage, and improve analysis capabilities for enhanced incident command system monitoring.	Agencywide	Environmental Regulations	$ 200,000										$ 200,000	$ 250,000
IS26010	Vendor Security Risk Management System	Select and implement a vendor security risk management system, integrating with procurement for ongoing vendor oversight.	Agencywide	Environmental Regulations	$ 75,000										$ 75,000	$ 80,000
IS26012	Laboratory Data Mngmnt Systems Replacmnt	Acquire and deploy a modern LIMS, integrating with instruments, automating workflows, training staff, and improving data analysis.	HQ	Environmental Regulations		$ 324,000									$ 324,000	$ 324,000
IS27001	IT for Lab Equip Upgrades & Replacemnt	Upgrade lab IT systems, integrate equipment, and train staff for enhanced lab efficiency and minimal operational disruption.	HQ	Aging Infrastructure	$ 300,000										$ 300,000	$ 300,000
LB26001	Laboratory Equipment Purchase	Buy new laboratory instruments with service contracts, installation, and training, including ICPMS, organic lab equipment, and an ion chromatographer.	HQ	Environmental Regulations	$ 360,000	$ 360,000	$ 40,000	$ 45,000							$ 805,000	$ 1,150,000
FM27005	Agencywide HVAC Equipment Replacements	Replace and upgrade failed HVAC equipment Agencywide.	Agencywide	Aging Infrastructure	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,500,000	$ 250,000
FM27001	Agencywide Office Furniture Replacements	Replacement of office furniture throughout the Agency.	Agencywide	Aging Infrastructure	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 600,000	$ 60,000
IS27015	IT Infrastructure Asset Replacement	Purchase replacement Servers and other network switch infrastructure that have reached the end of its life cycle. Year 1; replace 5 servers, 15 switch and 2 large UPS units in HQA server room. Year 2; replace 5 servers, 15 switch. Replace 2 large UPS at HQB server room. Project will include installation services.	Agencywide	Aging Infrastructure	$ 385,000	$ 375,000	$ 375,000	$ 400,000	$ 560,000	$ 600,000	$ 640,000	$ 700,000	$ 500,000		$ 4,535,000	$ 385,000
IS26018	Operational Tech Network Monitoring	Deploy a multi-site Operational Technology (OT) network monitoring and threat detection platform (Dragos) with centralized management and passive sensors to increase visibility, detect threats, and improve incident response across IEUA facilities.	Agencywide	Changing Conditions	$ 233,000	$ 142,000									$ 375,000	$ 545,000
Total					**$ 7,453,000**	**$ 10,606,000**	**$ 14,062,000**	**$ 13,210,000**	**$ 3,387,000**	**$ 1,910,000**	**$ 1,850,000**	**$ 1,910,000**	**$ 1,610,000**	**$ 1,110,000**	**$ 57,108,000**	**$ 49,152,000**
Groundwater Recharge Fund																
EN28011	College Heights Basin Well Sensor Instal	Design trenching, conduit, level transmitter, and SCADA integration under San Antonio Channel for College Heights Basin well monitoring.	Groundwater Recharge Basin	Environmental Regulations	$ 75,000										$ 75,000	$ 75,000
IS22005	RW / GWR SCADA Infrastructure Replacemen	Purchase two servers and switches to replace end-of-life SCADA infrastructure for RW/GWR systems.	Groundwater Recharge Basin	Aging Infrastructure	$ 47,000	$ 50,500	$ 54,764	$ 59,000	$ 64,000	$ 69,000	$ 74,100	$ 75,000	$ 75,000	$ 75,000	$ 643,364	$ 680,000
IS26017	GWR OIT & PLC Upgrades	Fund replacement of operator interface terminals at 17 GWR-RW sites, installing five new units annually for three years.	Groundwater Recharge Basin	Aging Infrastructure	$ 550,000										$ 550,000	$ 1,100,000
RW15003	Recharge Master Plan Update	Develop preliminary design reports for selected first-phase projects in the Recharge Master Plan Update.	Groundwater Recharge Basin	Aging Infrastructure	$ 1,000,000	$ 2,350,000									$ 3,350,000	$ 33,070,000

APPENDIX A: Ten-Year Capital Improvement Project List

Project Number	Project Name	Project Scope	Project Location	Project Drivers	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	Total TYCIP FY 2027-2036	Total Project Budget
EP26004	Groundwater Recharge Actuator Upgrade	Replace critical motor operated valve (MOV) actuators, as designated by GWR/RW staff, and run to fail noncritical valves. Also make MOVs work via 4 to 20mA control and replace MOVs that use the 24-volt control.	Agencywide	Aging Infrastructure	$ 75,000	$ 75,000	$ 75,000								$ 225,000	$ 300,000
EN23113	RW/GWR Safety Work Improvement Basin Actuator	The following outlines Operations and Maintenance expectations and corresponding recommendations: construct a safe platform with safety railings and toe boards around the actuators. The platform should be accessible through a hinged, lockable gate.	Agencywide	Aging Infrastructure				$ 292,000	$ 1,217,000	$ 1,251,000					$ 2,760,000	$ 2,760,000
Total					**$ 1,747,000**	**$ 2,475,500**	**$ 129,764**	**$ 351,000**	**$ 1,281,000**	**$ 1,320,000**	**$ 74,100**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 7,603,364**	**$ 37,985,000**
Non-Reclaimable Wastewater Fund																
EN22020	Philadelphia Lift Station Pump Upgrades	Replace Philadelphia Lift Station pumps with higher-efficiency, non-clog dry pit submersibles for easier servicing.	Brine Sewer System	Aging Infrastructure			$ 500,000	$ 1,500,000	$ 5,696,000	$ 4,000,000					$ 11,696,000	$ 13,110,000
EN23002	Philadelphia Lift Station Force Main Imp	Install force mains, manholes, and 500-foot cleanouts to increase Philadelphia Lift Station capacity.	Brine Sewer System	Aging Infrastructure						$ 500,000	$ 7,000,000	$ 11,000,000	$ 10,250,000		$ 28,750,000	$ 30,900,000
EN25074	NRW Priority Manhole Replacement	Replace about 90 NRW manhole covers and frames, with additional repairs as needed.	Brine Sewer System	Aging Infrastructure	$ 350,000										$ 350,000	$ 790,000
EN25081	Philadelphia Lift Station VFD Upgrade	A Preliminary Design Report (PDR) and Technical Memorandums (TMs) completed in March 2025 outline the recommended scope for project EN22020 Philadelphia Lift Station Pump Upgrades, which is scheduled to begin in FY28/29. TM No. 6 recommends installing four 100 HP dry-pit non-clog submersible pumps (three duty, one standby) and four 18-pulse VFDs in stand-alone enclosures. The project also includes selective replacement of breakers in the aging motor control center. This new project EN25081 is created to support the pre-purchase and installation of two critical long-lead time VFD's.	Philadelphia Lift Station	Aging Infrastructure	$ 150,000										$ 150,000	$ 700,000
EN26002	Vineyard Pipe Repair	Plan, design, bid, and construct Vineyard pipeline repairs to restore functionality and reduce sewer risk.	Brine Sewer System	Aging Infrastructure				$ 269,000	$ 523,000						$ 792,000	$ 792,000
EN28003	Brine System Siphon Barrel Gate Improvem	Develop design documents, bid, and construct brine system siphon barrel improvements to ensure reliability.	Brine Sewer System	Aging Infrastructure		$ 195,000	$ 371,000								$ 566,000	$ 566,000
EN28012	BSS Manhole Update	Repair and update brine sewer manholes as identified by Engineering, creating sub-projects for necessary work.	Brine Sewer System	Aging Infrastructure	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 1,800,000	$ 1,440,000
EN28013	Recurring BSS Manhole Lining Project	Remove failing liners and use chemical grouting to preserve BSS manholes with infiltration, maintaining structural integrity.	Brine Sewer System	Environmental Regulations	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,000,000	$ 800,000
EN30006	Non-Reclaimable Waste Collection System	Identify, design, and bid NRW collection system CIPP lining projects to rehabilitate vulnerable pipeline sections.	Brine Sewer System	Environmental Regulations				$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 7,000,000	$ 1,000,000
EN26038	NSCT-100 Brine System Manhole Rehab	Engineering will evaluate whether rehabilitation through coating will be sufficient to halt further degradation or if the current structural condition can even support a coating application. If rehabilitation is not feasible, new construction or full replacement may be required. The delayed Philadelphia Lift Station Force Main Improvements Project (EN23002), included plans for a new adjacent manhole, and those design plans may be leveraged to address the current need while also preparing for a future tie-in when that project proceeds.	North System Center Trunk	Aging Infrastructure	$ 790,000	$ 541,000									$ 1,331,000	$ 1,331,000
Total					**$ 1,570,000**	**$ 1,016,000**	**$ 1,151,000**	**$ 3,049,000**	**$ 7,499,000**	**$ 5,780,000**	**$ 8,280,000**	**$ 12,280,000**	**$ 11,530,000**	**$ 1,280,000**	**$ 53,435,000**	**$ 51,429,000**
Recycled Water Fund																
EN15002	1158 Reservoir Site Cleanup	A review of the 1158 Reservoir site will be conducted to determine if the remaining remnants of the old oil piping, liquids and soils, should be removed from the site. After the determination is made, a mitigation plan will be developed and implemented.	1158 Reservoir	Changing Conditions	$ 100,000										$ 100,000	$ 1,014,000
EN16065	RW Connections to JCSD	The project will install approximately 2 miles of 16-inch recycled water pipeline that spans from the JCSD water treatment plant to IEUA's 930-Zone. The project will provide flexibility to IEUA's recycled water system, add a local recycled water source, and allow sending more recycled water from RP-1 to the northern pressure zones in order to meet the peak demands.	Recycled Water System	Changing Conditions	$ 200,000	$ 300,000	$ 500,000	$ 2,000,000	$ 9,000,000	$ 14,000,000					$ 26,000,000	$ 42,981,000
EN21041	RP-4 Chlorine Contact Basin Cover Repair	Replace concrete covers on RP-4 chlorine contact basins for safer access and maintain covered chlorinated treatment.	RP-4	Aging Infrastructure				$ 800,000	$ 1,947,000	$ 2,025,000					$ 4,772,000	$ 5,790,000
EN23119	RW SCADA Migration	Migrate Recycled Water SCADA to PlantPAx 5.0, upgrading hardware for improved control and performance.	Recycled Water System	Aging Infrastructure				$ 1,700,000	$ 3,000,000	$ 500,000					$ 5,200,000	$ 6,597,000

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EN24005	1630 West Reservoir Paint/Coating Repair	The project will consist of minor touch-up of delaminating, blistering, corroding or other defective coating and painting on interior and exterior surfaces by Power Tool Cleaning to Near White Metal (SSPC-SP11) or other surface preparation. Following the surface preparation the application of a compatible epoxy or epoxy/urethane coating/paint system will occur. In addition, minor repairs to structure will be made as required.	Recycled Water System	Aging Infrastructure		$ 54,000	$ 562,000	$ 1,170,000	$ 304,000						$ 2,090,000	$ 2,090,000
EN24006	930 Reservoir Paint/Coating Repairs and	Perform minor coating and painting repairs at 930 Reservoir, correcting delamination, corrosion, and other surface defects.	Recycled Water System	Aging Infrastructure					$ 61,000	$ 633,000	$ 1,974,000				$ 2,668,000	$ 2,668,000
EN24007	1299 RW PS Rehab	Rehab the 1299 RW pump station with new butterfly valves, motors, impellers, and VFDs, replacing isolation valves first.	Recycled Water System	Aging Infrastructure	$ 3,000,000	$ 7,000,000	$ 2,100,000								$ 12,100,000	$ 12,991,000
EN25022	Compliance for Recycled Water Facilities	Complete 60% design for supplemental RW supply, pilot aquifer well, initial replenishment facilities, purified water conveyance, and business case evaluations for compliance.	Recycled Water System	Changing Conditions	$ 11,000,000										$ 11,000,000	$ 23,000,000
EN28004	Purified Water Conveyance System	Design and construct about 10 miles of 12–16-inch pipelines from the AWPF to injection wells or recharge basins.	Recycled Water System	Environmental Regulations		$ 500,000	$ 3,500,000	$ 5,000,000	$ 15,000,000	$ 15,000,000					$ 39,000,000	$ 73,000,000
EN28014	Etiwanda Interceptor Grade-Break RW Prot	Remove the 36-inch line and install 4,800 feet of 42-inch recycled water pipeline, ensuring reliable grade-break protection.	Recycled Water System	Environmental Regulations		$ 216,000									$ 216,000	$ 216,000
EN28017	El Prado Road Recycled Water Reconnectio	Reactivate the 10-inch RW line along El Prado Rd. after RP-5 expansion becomes operational.	Recycled Water System	Changing Conditions			$ 112,000								$ 112,000	$ 112,000
WR23001	Replenishing Facilities	Build approximately 8 miles of purified water pipelines, 16 injection wells, and 4 monitoring wells connected to the AWPF at RP-4.	Recycled Water System	Changing Conditions		$ 10,000,000	$ 20,000,000	$ 35,000,000	$ 35,000,000	$ 42,000,000					$ 142,000,000	$ 188,000,000
WR23002	RW Interconnection to the City of Rialto	Construct 11 miles of 24-inch pipeline, a pump station at Rialto's plant, and tie into IEUA's recycled system in the 1158 zone.	Recycled Water System	Changing Conditions		$ 24,000,000	$ 20,000,000	$ 30,000,000	$ 25,000,000	$ 26,000,000					$ 125,000,000	$ 125,860,000
EN29018	930 Recycled Water Blow Off Improvements	The existing blow-off lateral located behind the curb and sidewalk shall be extended and brought above grade with a Wharf-style hydrant. A 2 ft. by 2 ft. Include concrete pad, along with two protective bollards for safety and protection.	930 West Reservoir	Aging Infrastructure			$ 225,000	$ 1,170,000	$ 122,000						$ 1,517,000	$ 1,517,000
EN27011	Agencywide Recycled Water VFD Upgrades	An inventory of all VFDs in the southern facilities is provided (tab below). Project shall provide material and labor to support the replacement of VFDs that have reached 15 years of service life. Please coordinate with northern section as well as this should be an Agency-wide project.	Agencywide	Aging Infrastructure	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 10,000,000	$ 1,000,000
FM28008	New Portable Skid Mounted Pump	The goal of having this pump is 1) to increase useful life and productivity in existing monitoring wells and 2) to maintain sampling integrity in wells compromised by issues such as street water runoff or high turbidity. This pump is to be used on several wells per year to purge at a high rate (5 gpm) any stagnant water, biological growth, or drilling mud out of the casings. Well currently have low flow pumps (<0.5 L/min). There are companies that specialize in production of portable skid mounted pumps. There is no immediate rush to obtain this pump as there are contract services that can perform redevelopment at a higher cost. The cost of the unit would be about the contracted cost for redevelopment of two well casings.	Agencywide	Changing Conditions		$ 108,000									$ 108,000	$ 108,000
FM29009	New Recycled Water Valves at Edison Ave	Install 2 recycled water isolations valves at Edison Avenue pipeline. The work includes cutting into the CMLC pipeline, welding flanged connections, and installing two new 30-inch butterfly valves in accordance with Operations and Maintenance's expectations.	930 West Reservoir	Changing Conditions			$ 56,000	$ 427,000							$ 483,000	$ 483,000
IS27002	RW SCADA Infrastructure Replacement	Purchase 2 replacement servers and other network switch infrastructure that have reached the end of its life cycle.	Agencywide	Aging Infrastructure	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 468,000	$ 42,000
Total					**$ 15,342,000**	**$ 43,220,000**	**$ 48,097,000**	**$ 78,309,000**	**$ 90,484,000**	**$101,208,000**	**$ 3,024,000**	**$ 1,050,000**	**$ 1,050,000**	**$ 1,050,000**	**$ 382,834,000**	**$ 487,469,000**

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Water Resources Fund																
PL19005	Chino Basin Program	Prepare a preliminary design report and a programmatic environmental impact report to initiate the Chino Basin Program's implementation.	Agencywide	Changing Conditions	$ 2,100,000	$ 1,000,000									$ 3,100,000	$ 28,610,000
Total					**$ 2,100,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,100,000**	**$ 28,610,000**
Regional Wastewater Operations and Maintenance Fund																
EN13016	SCADA Enterprise System	Design, install, and program a new SCADA system across five wastewater facilities, overhauling control panels, operator interfaces, and data management for improved network integration and reliability.	Agencywide	Aging Infrastructure	$ 3,500,000	$ 500,000									$ 4,000,000	$ 39,700,000
EN18025	RP-1 Secondary System Rehabilitation	Rehabilitate concrete and metal components at secondary clarifiers, repair damaged walls, and replace UV protected sprayer piping. Upgrade aeration systems, valves, and aeration basin concrete, and replace anoxic mixers with an energy-efficient compressed air mixing system.	RP-1	Aging Infrastructure	$ 2,500,000	$ 7,000,000	$ 4,500,000								$ 14,000,000	$ 15,134,000
EN19009	RP-1 Energy Recovery	Engage consultant to analyze digester gas use, exploring injection, cogeneration, or microgrid solutions, including financial viability, regulatory compliance, and subsequent design-build implementation.	RP-1	Changing Conditions	$ 870,000	$ 300,000									$ 1,170,000	$ 4,330,000
EN20057	RP-4 Process Improvements Phase II	Replace air control and buried plug valves at the aeration basins; install a fourth RAS pump and new VFDs; rehabilitate Trident filters and associated instrumentation; consolidate and upgrade the aluminum sulfate dosing system; and replace nine vault covers and shade canopies with more durable materials	RP-4	Aging Infrastructure	$ 8,000,000	$ 3,500,000									$ 11,500,000	$ 18,070,000
EN21053	RP-1 Filter Effluent Structure #2 Rehabi	Rehabilitate structure and valves, addressing severely corroded gates and stems for improved performance and reliability.	RP-1	Aging Infrastructure	$ 500,000	$ 1,000,000									$ 1,500,000	$ 3,570,000
EN22031	RP-1 Intermediate Pump Sta. Electrical	Replace MCC 6M/8M with Allen Bradley IntelCenter, install 18-pulse VFDs, and improve electrical reliability at the intermediate pump station.	RP-1	Aging Infrastructure	$ 4,500,000	$ 1,400,000									$ 5,900,000	$ 11,120,000
EN23000	RP1 Device Net Replacement	Evaluate MCCs with E3 overloads, replace or upgrade to E300 with Ethernet/IP or Modbus TCP/IP, and transition DeviceNet hardware for enhanced connectivity.	RP-1	Aging Infrastructure	$ 250,000										$ 250,000	$ 3,292,000
EN23004	CCWRF Aeration Basins 1-6 Drain Valves	Replace six-inch drain valves to prevent backflow in aeration basins 1–6, ensuring reliable drainage.	CCWRF	Aging Infrastructure					$ 1,217,000	$ 3,163,000					$ 4,380,000	$ 5,600,000
EN23035	CCWRF RAS Header Replacement	Replace three 16-inch connections to RAS header and about 22 feet of 36-inch pipe, potentially adding bypass.	CCWRF	Aging Infrastructure	$ 675,000	$ 650,000									$ 1,325,000	$ 1,744,000
EN23036	San Bernardino Ave LS Reliability Improv	Install chopper pumps, add wet well access hatch, pave around pumps, and engage consultant for design/construction services	Regional Sewer System	Aging Infrastructure		$ 1,250,000	$ 3,000,000	$ 2,000,000							$ 6,250,000	$ 7,090,000
EN23038	CCWRF HVAC System Upgrade	Replace chilled water air handlers, boilers, zoning, and controls at operations building for improved climate management.	CCWRF	Aging Infrastructure	$ 540,000	$ 1,600,000									$ 2,140,000	$ 3,760,000
EN23074	CCWRF Influent Box Rehab at the Primary Clarifiers	Remove degraded coating, restore concrete thickness, apply protective coating, and replace aluminum gates with stainless steel for long-term influent box integrity.	CCWRF	Aging Infrastructure	$ 1,000,000	$ 3,500,000	$ 4,500,000	$ 100,000							$ 9,100,000	$ 9,642,000
EN23114	RP1 Instrumentation and Control Enhancem	Assess PCN requests, design and install electrical/control infrastructure, and finalize SCADA migration for comprehensive RP-1 upgrades.	RP-1	Changing Conditions				$ 250,000	$ 750,000	$ 250,000					$ 1,250,000	$ 1,415,000
EN24023	RP3 Regional Sewer Diversion Structure R	Replace gate valves, rings, covers, sandblast concrete, repair structural damage, and install new liner to restore diversion structure.	Regional Sewer System	Aging Infrastructure	$ 700,000										$ 700,000	$ 1,660,000

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EN24029	RP-1 Tertiary Asset Management Phase 1	Replace 26 filter effluent valves, custom tee, rehabilitate SBS pump station, modify sedimentation basin sludge pumps, and ensure long-term tertiary asset reliability.	RP-1	Aging Infrastructure			$ 500,000	$ 2,000,000	$ 1,500,000						$ 4,000,000	$ 4,013,000
EN24032	RP-1 Primary Clarifier #1 Through #10 Re	Interior clarifier concrete rehabilitation, replacement of the chain and flight system, scum trough worm and gear replacement, clarifier covers replacement including implementation of fall protection measures, scum wet well chopper and mixing pump replacement.	RP-1	Aging Infrastructure	$ 5,300,000	$ 8,256,000	$ 4,854,000								$ 18,410,000	$ 19,694,000
EN24033	Annular Seals	Verify each annular seal's condition and replace as necessary.	Agencywide	Aging Infrastructure					$ 61,000						$ 61,000	$ 1,380,000
EN25002	Aeration Disc Diffuser Replacement	Replace aeration diffuser disks and secure manufacturer certification for new diffusers at RP-1, RP-4, and RP-5.	Agencywide	Aging Infrastructure	$ 70,000	$ 1,400,000	$ 2,400,000	$ 100,000	$ 1,250,000	$ 2,400,000					$ 7,620,000	$ 7,800,000
EN25010	RSS - Collection System Pipe Rehabilitat	Replace or refurbish failing air expansion tanks to extend their service life in the regional sewer system.	Regional Sewer System	Aging Infrastructure			$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 8,000,000	$ 6,000,000
EN25045	CCWRF Electrical Improvements	Assess and replace major electrical gear—12kV switchgear, MCCs, transformers, panels, and more—throughout CCWRF for system reliability.	CCWRF	Environmental Regulations	$ 1,200,000	$ 1,300,000	$ 3,500,000	$ 10,000,000	$ 6,000,000						$ 22,000,000	$ 22,257,000
EN26004	RP-1 Centrifuge VFD Upgrades	Coordinate to replace VFDs over 15 years old at southern wastewater facilities, ensuring consistent reliability agency-wide.	Agencywide	Aging Infrastructure	$ 1,000,000	$ 1,000,000									$ 2,000,000	$ 2,536,000
EN26046	RP-1 Headworks Influent Channel Rehabil	Rehabilitate unlined influent channel concrete, repair manhole openings, replace framing, covers, and gate frames, addressing identified leaks.	RP-1	Aging Infrastructure	$ 500,000	$ 1,300,000	$ 2,000,000								$ 3,800,000	$ 4,000,000
EN28018	Recurring RSS Manhole Lining Project	Remove failed liners, apply chemical grouting if needed, and restore manhole interiors to prevent infiltration and maintain structural integrity.	Regional Sewer System	Environmental Regulations	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,000,000	$ 800,000
EN28022	CCWRF Filter Inlet and Bypass Gates Repl	Replace inlet and bypass gates for reliable filter flow control at CCWRF.	CCWRF	Aging Infrastructure				$ 585,000	$ 1,217,000	$ 506,000					$ 2,308,000	$ 2,308,000
EN28027	Agencywide Paving	Evaluate and address asphalt repair and replacement needs across the Agency with annual maintenance funding.	Agencywide	Aging Infrastructure		$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 3,600,000	$ 3,200,000
EN29003	Replace Aeration Basin Influent / RAS, S	Inspect and replace corroded aeration basin influent and RAS gates with stainless steel for improved durability.	CCWRF	Aging Infrastructure						$ 1,012,000	$ 2,632,000	$ 1,369,000			$ 5,013,000	$ 5,013,000
EN29010	Agencywide Air Relief Valves Upgrade	Standardize air/vacuum relief valves with A.R.I. models, add check and isolation valves, and improve pipeline maintenance safety.	Agencywide	Changing Conditions			$ 225,000	$ 117,000							$ 342,000	$ 1,500,000
EN31003	RP-1 New Parking Lot	Convert existing garden area near Old New Lab into large parking with electrical hookups, supporting larger vehicles and clear traffic flow.	RP-1	Aging Infrastructure	$ 75,000			$ 1,919,000	$ 1,995,000						$ 3,989,000	$ 3,989,000
EN34001	Prado Dechlorination Motor Control Cente	Replace MCC-1 at Prado Dechlorination, coordinating temporary power and ensuring updated equipment reliability.	Agencywide	Aging Infrastructure										$ 148,000	$ 148,000	$ 3,226,908
IS20007	Control System Ent Historian Enhancement	Enable predictive insights, manual data collection, and Foxboro data imports with a Universal Font Library connector for improved operational visibility.	Agencywide	Aging Infrastructure	$ 150,000	$ 150,000									$ 300,000	$ 1,000,000
IS28001	Operational AI and Machine Learning	Study and pilot AI/ML solutions in treatment applications, evaluating feasibility, potential benefits, and return on investment.	Agencywide	Environmental Regulations				$ 351,000	$ 365,000						$ 716,000	$ 716,000
IS26019	Enterprise Asset Management Software	Develop and implement a comprehensive Enterprise Asset Management Software (EAM) and a computerized maintenance management system (CMMS) to effectively track, manage, and optimize the organization's assets throughout their lifecycle.	Agencywide	Aging Infrastructure	$ 3,000,000	$ 9,000,000	$ 6,000,000	$ 4,000,000							$ 22,000,000	$ 22,500,000
EN29014	Agencywide Wastewater VFD Upgrades	An inventory of all VFDs in the southern facilities is provided. Project shall provide material and labor to support the replacement of VFDs that have reached 15 years of service life. Please coordinate with the norther section as well as this should be an Agency-wide project.	Agencywide	Aging Infrastructure			$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 8,000,000	$ 1,000,000
EN27022	Archibald and Cucamonga Sewers Rehab	The project will rehabilitate the pipelines by slip lining the deteriorated pipes. Significant bypass pumping will likely be required to complete the project. Specifically, the project is anticipated to begin and end at the following location: Archibald Trunk, Cucamonga Upland Interceptor	Regional Sewer System	Aging Infrastructure	$ 312,000	$ 5,408,000	$ 10,911,000								$ 16,631,000	$ 16,631,000
EP27001	Major Facilities Repair/Replacement	This project will support the replacement of aging infrastructure, safety enhancements to wastewater plant equipment and facilities and the purchase of critical spare equipment.	Agencywide	Aging Infrastructure	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 10,000,000	$ 1,000,000
IS27016	SCADA Infrastructure Asset Replacement	Purchase new servers and network switches to replace outdated infrastructure, ensuring all components, including workstations and UPS systems, are upgraded to deliver peak performance and reliability across the entire network.	Agencywide	Aging Infrastructure	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 5,500,000	$ 550,000
Total					**$ 36,292,000**	**$ 50,564,000**	**$ 46,440,000**	**$ 25,472,000**	**$ 18,405,000**	**$ 11,381,000**	**$ 6,682,000**	**$ 5,419,000**	**$ 4,050,000**	**$ 4,198,000**	**$ 208,903,000**	**$ 257,240,908**

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Regional Wastewater Capital Improvement Fund																
AM26008	RP-5 Spare Part Storage Building Improve	Install lighting, security systems, racking, workstation, and forklift at RP-5 Spare Part Storage, assessing fire protect	RP-1	Changing Conditions	$ 100,000										$ 100,000	$ 250,000
EN17006	CCWRF Asset Management and Improvements	Improve CCWRF preliminary, primary, and secondary treatments by replacing headworks, odor control, and aeration blowers.	CCWRF	Aging Infrastructure	$ 550,000										$ 550,000	$ 34,610,000
EN19001	RP-5 Expansion to 30 mgd	Double RP-5 liquid capacity from 15 to 30 MGD for future flows and flexible sewage transfers among plants.	RP-5	Environmental Regulations	$ 13,000,000	$ 13,000,000	$ 27,000,000								$ 53,000,000	$ 222,068,000
EN19006	RP-5 Biosolids Facility	Construct new RP-5 solids facility, allowing RP-2 solids decommissioning	RP-5	Environmental Regulations	$ 7,000,000	$ 6,000,000	$ 10,000,000								$ 23,000,000	$ 242,320,000
EN21045	Montclair Force Main Improvements	Design and build new Montclair Force Main pipeline for improved efficiency and reliability.	Regional Sewer System	Aging Infrastructure	$ 5,820,000	$ 5,875,000									$ 11,695,000	$ 14,360,000
EN22022	RP-1 Air Compressor Upgrades	Consolidate air compressors at RP-1 with new centralized piping to increase flexibility and redundancy.	RP-1	Aging Infrastructure	$ 3,500,000	$ 1,300,000									$ 4,800,000	$ 7,750,000
EN22039	RP-4 SCADA Performance Improvement	Install a control panel in RP-4 server room, adding two new redundant controllers, repurposing existing tertiary controller.	RP-4	Aging Infrastructure				$ 585,000	$ 304,000						$ 889,000	$ 1,168,000
EN22044	RP-1 Thickening Building & Acid Phase Digester	Expand RP-1 thickening building capacity and optimize acid phase digestion, addressing WAS from RP-4.	RP-1	Aging Infrastructure	$ 35,000,000	$ 40,000,000	$ 45,000,000	$ 40,000,000							$ 160,000,000	$ 239,845,000
EN24001	RP-1 Liquid Treatment Capacity Recovery	Evaluate and design upgrades to increase RP-1 liquid treatment capacity to 40 MGD.	RP-1	Aging Infrastructure										$ 500,000	$ 500,000	$ 490,000,000
EN24002	RP-1 Solids Treatment Rehabilitation	Rehabilitate RP-1 digesters, piping, and utility water systems; replace pumps, valves, boilers; automate clarifiers and complete condition assessments.	RP-1	Changing Conditions	$ 500,000	$ 6,000,000	$ 5,500,000	$ 22,000,000	$ 22,400,000	$ 20,000,000	$ 15,000,000	$ 15,000,000			$ 106,400,000	$ 109,600,000
EN24022	IEUA SCADA Master Plan	Provide recurring Rockwell PlantPAx updates, ensuring SCADA remains current and optimized for ongoing projects.	Agencywide	Aging Infrastructure					$ 250,000	$ 500,000					$ 750,000	$ 1,090,000
EN24027	Fall Protection and Prevention Solutions	Evaluate locations for CAL/OSHA-compliant fall protection systems, equipment, and restraint measures.	Agencywide	Changing Conditions	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000				$ 6,500,000	$ 9,600,000
EN25025	REEP Return to Service Capital	Purchase auxiliary components and SCADA upgrades to restart the REEP, enabling power production from digester gas.	RP-5	Aging Infrastructure					$ 608,000	$ 3,796,000	$ 658,000				$ 5,062,000	$ 7,200,000
EN25064	Agency Wide Remote Vibration Project	Buy and install remote vibration sensors, instrumentation, and networking to enhance asset monitoring.	Agencywide	Aging Infrastructure	$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 40,000	$ 610,000
EN25067	Caltrans IEUA Collections Sewer I-10 Rel	Conduct planning and capacity study, then relocate I-10 sewer for improved service-area flow and crew safety.	Regional Sewer System	Aging Infrastructure	$ 300,000	$ 200,000									$ 500,000	$ 2,200,000
EN25069	CCWRF Process Improvements Phase II	Install aeration basin moisture purge lines, update drop-legs and diffusers, replace pumps, contain chemicals, and paint piping at CCWRF.	CCWRF	Environmental Regulations				$ 643,000	$ 1,734,000	$ 5,061,000	$ 5,922,000	$ 2,737,000			$ 16,097,000	$ 16,097,000
EN25070	Compliance for Wastewater Facilities	Complete 60% design of full-scale AWPF using collaborative delivery, plus demonstration AWPF design and construction.	RP-4	Changing Conditions	$ 11,000,000	$ 11,000,000									$ 22,000,000	$ 45,200,000
EN25071	San Bernardino Lift Station Containment	Develop containment solutions for potential large or small leaks at San Bernardino Lift Station, exploring nearby drainage options.	Regional Sewer System	Aging Infrastructure										$ 148,000	$ 148,000	$ 590,000
EN25075	RSS Priority Manhole Replacement	Replace around 180 critical manhole covers/frames, designing and constructing repairs for the collection system.	Regional Sewer System	Aging Infrastructure	$ 710,000										$ 710,000	$ 1,630,000
EN26003	Regional System Siphon Barrel Gate Impro	Plan, design, and build siphon barrel gate improvements with consultant support, reducing sewer system risks.	Regional Sewer System	Changing Conditions				$ 380,000	$ 791,000						$ 1,171,000	$ 1,171,000
EN26010	RP-4 Process Improvements Phase III	Integrate ammonia control valves, remove/replace MLR valves fix biofilter lining, upgrade grit chamber, reconfigure pumps, and resize piping at RP-4.	RP-4	Aging Infrastructure							$ 3,290,000	$ 6,843,000	$ 5,693,000		$ 15,826,000	$ 15,826,000
EN26012	RP-5 Emergency Overflow Pond Lining	Line RP-5 Emergency Overflow Pond with HDPE or concrete, adding underdrains or pumps to manage groundwater.	RP-5	Aging Infrastructure						$ 1,265,000	$ 3,290,000	$ 2,053,000			$ 6,608,000	$ 6,608,000
EN26013	RP-5 Low Pressure DG holder	Construct a low-pressure digester gas holder at RP-5 per 2018 technical memo for enhanced gas management.	RP-5	Aging Infrastructure								$ 684,000	$ 2,135,000	$ 4,441,000	$ 7,260,000	$ 7,260,000
EN26058	Maintenance Trailers and Showers	Purchase portable office and shower trailers for 22 field staff, providing adequate facilities, utilities, and storage.	RP-5	Changing Conditions	$ 1,000,000										$ 1,000,000	$ 1,500,000

APPENDIX A: Ten-Year Capital Improvement Project List

Project Number	Project Name	Project Scope	Project Location	Project Drivers	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	Total TYCIP FY 2027-2036	Total Project Budget
EN27006	Chino Interceptor Diversion Pipe Repair	Plan, design, and construct Chino Interceptor repairs through public bidding, lowering pipeline risk.	Regional Sewer System	Aging Infrastructure			$ 562,000	$ 2,457,000	$ 608,000						$ 3,627,000	$ 3,627,000
EN28005	Cucamonga Interceptor Pipe Repair	Plan, design, and construct Cucamonga Interceptor repairs with consultant-led design and public works execution.	Regional Sewer System	Aging Infrastructure	$ 400,000	$ 750,000									$ 1,150,000	$ 1,150,000
EN28007	Advanced Water Purification Facility	Build a 15 MGD AWPF at RP-4, using MF, RO, UV-AOP, booster pumps, chemical storage, and purified water stabilization.	RP-4	Changing Conditions		$ 10,500,000	$ 30,000,000	$ 63,000,000	$ 65,000,000	$ 63,000,000					$ 231,500,000	$ 231,500,000
EN28008	RP-5 O&M Building	Construct an O&M building at RP-5 with offices, shop area, showers, lockers, and parking for operational needs.	RP-5	Aging Infrastructure		$ 500,000	$ 1,000,000	$ 2,000,000	$ 2,000,000	$ 15,000,000	$ 20,000,000	$ 9,500,000			$ 50,000,000	$ 50,000,000
EN28024	Etiwanda Interceptor Grade-Break Sewer P	Draft pre-design for maintaining or relocating the Etiwanda Trunk Sewer, determining cost and permitting.	Regional Sewer System	Environmental Regulations		$ 216,000									$ 216,000	$ 216,000
EN28025	Preserve Lift Station Level Redundancy I	Hardwire redundant level switches for Preserve Lift Station pumps, adding a bypass switch for high-rag scenarios.	Regional Sewer System	Changing Conditions										$ 111,000	$ 111,000	$ 400,000
EN28026	Collection System Upgrades	Develop and build collection system repairs identified by Engineering.	Regional Sewer System	Aging Infrastructure		$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 900,000	$ 4,000,000
EN29009	RP1 Ops & Maint Bldg Rehabilitation	Renovate RP-1 O&M building: update breakrooms, restrooms, conference areas, electrical systems, lighting, flooring, doors, and lab space.	RP-1	Aging Infrastructure			$ 50,000	$ 450,000	$ 1,000,000	$ 8,000,000	$ 7,000,000				$ 16,500,000	$ 16,500,000
EN30025	RP-1 Dump Station	The project would rehabilitate the headworks gate; place key FOB for waste-haulers to gain entrance to headworks through the gate; place new concrete with wash station and	RP-1	Aging Infrastructure										$ 296,000	$ 296,000	$ 3,143,990
EN31001	Freeway Trunk Pipe Repair	related collection drains to the plant; and place removeable, chain-link fence with through gate to plant. The project will isolate headworks and allow entrace by wastehaulers	Regional Sewer System	Aging Infrastructure					$ 500,000	$ 1,000,000	$ 3,000,000	$ 6,000,000	$ 2,500,000		$ 13,000,000	$ 13,000,000
EN31002	Riverside Drive Trunk Pipe Repair	through key FOB at all times. Camera, perimeter alarm, and other safety and security upgrades would also be made to make station usable 7-days a week and after 3:30pm.	Regional Sewer System	Changing Conditions			$ 1,000,000	$ 1,850,000	$ 1,400,000						$ 4,250,000	$ 4,250,000
EN33001	CCWRF Paving Replacement	Assess and replace paving, concrete, and vaults at CCWRF while accommodating deliveries and emergencies.	CCWRF	Aging Infrastructure							$ 132,000	$ 821,000			$ 953,000	$ 953,000
EN33002	RP-4 Emergency Storage Lagoon Pump Syste	Add redundant pumps to RP-4 emergency lagoon system and optimize controls for increased flow capacity.	RP-4	Changing Conditions							$ 263,000	$ 411,000	$ 2,135,000		$ 2,809,000	$ 2,809,000
EN33003	RP-5 Vactor Dump Station Construction	Build a new septic dump station near RP-5 EOP with odor control per AQMD standards, guided by consultant design.	RP-5	Changing Conditions							$ 658,000	$ 2,053,000	$ 4,270,000		$ 6,981,000	$ 6,981,000

APPENDIX A: Ten-Year Capital Improvement Project List

Project Number	Project Name	Project Scope	Project Location	Project Drivers	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	Total TYCIP FY 2027-2036	Total Project Budget
EN34002	CCWRF Emergency Storage Basin Lining and	Redesign CCWRF emergency storage basin pump station with two pumps, flow meter, SCADA control, and optional lining or landscaping.	CCWRF	Aging Infrastructure								$ 342,000	$ 1,067,000		$ 1,409,000	$ 1,409,000
PL17002	HQ Solar Photovoltaic Power Plants Ph. 2	There are approximately 30 items at the Prado Dechlorination Station that need the study/label.	HQ	Changing Conditions			$ 337,000	$ 1,287,000							$ 1,624,000	$ 1,624,000
AM27001	Agencywide Transformer Oil Testing	This project will install external transformer oil samplers for safe oil collection and conduct a comprehensive assessment of all agency transformers using infrared (IR) thermographic testing to identify issues like overheating, loose connections, and unbalanced loads. A condition report will be developed for each transformer outlining repairs, maintenance needs, and equipment health. The study aims to enhance transformer reliability, safety, and maintainability while informing maintenance strategies and capital planning decisions.	Agencywide	Environmental Regulations	$ 104,000	$ 108,000									$ 212,000	$ 212,000
EN34020	CCWRF South Gate Catch Basin Improvement	Design and construct the best method for capturing and diverting any type of spills the could potentially occur on the east side of the facility to the ESB. This will include a new trench with catch basin to either be gravity drained or pumped to the ESB. Ops is requesting for a level transmitter to be installed in catch basin.	CCWRF	Environmental Regulations								$ 479,000			$ 479,000	$ 479,000
EN29012	CCWRF to RP-5 PS & WAS Line Replacement	The project scope is to include the replacement of the 6" Primary Sludge (PS) Line and 6" Waste Activated Sludge (WAS) Line between CCWRF and the transition point to RP-5. The alignment is approximately 2 miles from CCWR to RP-5 connection point. If Ductile Iron is selected as the piping material, consider installation of Cathodic Protection Test Station to monitor the external condition of the pipelines. Additionally, if air-relief valves are located between the section mentioned above consider replacement.	CCWRF	Aging Infrastructure			$ 562,000	$ 1,170,000	$ 3,650,000	$ 633,000					$ 6,015,000	$ 6,015,000
FM36001	Chino Creek & Educational Park Upgrade	This project will install two permanent shade structures over the picnic area and amphitheater, along with new light towers throughout the park and 1.7 miles of walking trails, and a new power source for the amphitheater. A new unisex restroom facility with four stalls, outdoor sink, and janitor's closet will be constructed, along with security enhancements including a wrought iron perimeter fence and timer-controlled entry gates. Additionally, an unused subsurface wetland will be converted into a native Coast Live Oak woodland area.	Chino Creek Wetlands and Education Park	Changing Conditions										$ 444,000	$ 444,000	$ 6,269,834
AM27007	Failure Analysis Equipment Procurement	Solicit for qualified vendors to provide equipment related to the condition-based monitoring program. Assets to be updated or replaced that are at end of useful life or obsolete.	Agencywide	Aging Infrastructure	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 100,000	$ 10,000
FM27003	Regional Sewer Manhole Procurement	Project to support the purchase of new lids for inventory for future projects, emergency repairs, rehabilitation and service area contractor installation.	Agencywide	Aging Infrastructure	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,000,000	$ 100,000
EN27055	Regional Sewer System Manhole Upgrades	Once identified, project supports creating sub-projects to design manhole repairs and construct.	Agencywide	Aging Infrastructure	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 5,000,000	$ 500,000
AM27005	RP-1 Disinfection System Optimization	"This project will replace all 3/4-inch and 1/2-inch tubing/piping in the disinfection system with 1-inch tubing and CPVC piping, replace the 8-inch nozzle with a 6-inch nozzle at Filter Effluent Structure No.1, and add three isolation valves to the tank discharge header. Additional improvements include installing ventilation/AC to the control panel on the sedimentation basin bridge, two digital flowmeters on FES flash mix pump discharges, seven digital pressure gauges on pump discharge lines, and two air relief valves on FES1 and FES2 discharge headers. The project will also add sunshades to four local control stations and one main control panel, plus an eyewash/shower station at FM-1.	RP-1	Changing Conditions	$ 208,000	$ 433,000	$ 56,000								$ 697,000	$ 697,000

APPENDIX A: Ten-Year Capital Improvement Project List

Project Number	Project Name	Project Scope	Project Location	Project Drivers	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	Total TYCIP FY 2027-2036	Total Project Budget
EN36001	RP-1 Headworks Runoff Drain Improvements	The project scope includes design and developing the best strategy for foul runoff containment and conveyance at RP-1. This may include install trench drains and catch basins at the Headworks and Biofilter 1B aprons and at the upstream edge of the east–west roadway to intercept runoff before it crosses the road. Regrade/repair the concrete swale, add curbing/berms as needed, and route captured flow via laterals to the plant storm drain system. All captured flow—clean stormwater and any spilled sewage—will be conveyed to the storm drain pump station by gravity. The project scope should also include the necessary resources to implement and construct the final solution.	RP-1	Environmental Regulations										$ 148,000	$ 148,000	$ 3,226,908
EN29013	RP-1 Secondary Clarifiers Rehabilitation	Repairs and rehabilitation will be performed on Secondary Clarifiers No. 1–4, including delaminated, spalled, and cracked walls, with a Preliminary Design survey to quantify repair areas and evaluate costs for Clarifiers No. 1 and 3. Clarifiers No. 2 and 4 will receive full concrete rehabilitation of walls, floors, and channels, scum trough replacement, structural assessmen of supports, protective coatings for ferrous components, and replacement of floor grout and corroded electrical components. New hydrocyclones will be installed on the RAS and WAS lines for each secondary system, including pumps and piping modifications as needed to provide adequate pressure.	RP-1	Aging Infrastructure			$ 394,000	$ 1,170,000	$ 3,042,000	$ 5,061,000	$ 790,000				$ 10,457,000	$ 10,457,000
EN27020	RP-5 Power Center 3 HVAC Upgrades	Power center No. 3 HVAC system and the installation of two 20-ton units.	RP-5	Changing Conditions	$ 624,000										$ 624,000	$ 624,000
EN31021	Sewer Pipe at Imperial Ave Relocation	This project includes the design, permitting, and construction of new steel casing pipes to be installed using the jack-and-bore method beneath the Union Pacific Railroad (UPRR) tracks. These new casings will be constructed adjacent to the existing crossings of the 18-inch Grove Avenue Outfall and the 21-inch Upland Interceptor Relief Sewer. Once installed, segments of the existing sewer lines will be rerouted through the new casings to provide permanent structural protection and eliminate the risk posed by the additional rail loading. This work will be performed in close coordination with UPRR and the City of Ontario, including securing required right-of-way access, environmental clearance, and railroad permits.	Agencywide	Aging Infrastructure					$ 608,000	$ 3,163,000	$ 2,632,000				$ 6,403,000	$ 6,403,000
FM27009	CCWRF Evap Cooler System Replacement	The blower building evaporative coolers are in a deteriorated condition. The units, along with portions of the associated ducting, exhibit severe corrosion, including areas of full-depth material loss. This condition presents a near-miss safety hazard for personnel working in the area.	CCWRF	Aging Infrastructure	$ 312,000										$ 312,000	$ 312,000
FM27010	RP-5 Power Center 2 HVAC Upgrades	Power center No. 2 HVAC system and the installation of one 10-ton unit.	RP-5	Changing Conditions	$ 312,000										$ 312,000	$ 312,000
IS27009	Wide Area Microwave Radio Replacement	Purchase and install new microwave radio equipment for RP-1 to RP-4, RP-4 to 6B, RP-5 to CCWRF, 6B to CCWRF. Project will also replace radios for Montclair Lift Station, Philadelphia Lift Station and Prado Dechlor Station. This project will include WIFI radio replacement and network expansion. This will also include replacement of CCWRF tower.	Agencywide	Aging Infrastructure	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 4,000,000	$ 400,000
AMXXCIP	Replacement Value Placeholder Project	To support comprehensive long-term capital planning, a placeholder project based on asset replacement value is included within the Ten-Year Capital Improvement Plan (TYCIP). This project serves as a planning-level placeholder to account for anticipated rehabilitation and replacement needs of existing infrastructure that have not yet been fully defined, scoped, or scheduled.	Agencywide	Aging Infrastructure									$ 33,775,000	$ 59,089,000	$ 92,864,000	$ 92,864,000
Total					**$ 81,960,000**	**$ 97,502,000**	**$123,081,000**	**$138,612,000**	**$106,505,000**	**$129,089,000**	**$ 65,245,000**	**$ 48,033,000**	**$ 52,685,000**	**$ 66,287,000**	**$ 908,999,000**	**$ 1,948,997,733**

APPENDIX B: Grant Dependent Capital Projects

APPENDIX B: Grant Dependent Capital Projects

Project Number	Project Name	Project Scope	Project Location	Project Drivers	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	Total TYCIP FY 2025-2034
Water Resources Fund															
WR24001	CBP Extraction Facilities	Design and construction of groundwater extraction wells, potable water pipelines, pump stations and reservoirs to deliver 40,000 acre-feet per pulse flow call year. the locations of the facilities are in Cucamonga valley water district's eastern service area and fontana water company's northern service area.	Groundwater Extraction	Environmental Regulations		$ 15,000,000	$ 15,000,000	$ 50,000,000	$ 145,000,000	$ 124,000,000	$ 80,000,000				$ 429,000,000
WR26001	CBP RW Interconnection to MWD - Rialto Pipeli	Design and construction of a pump-in facilities to MWD's Rialto Pipeline that has a capacity of 10,000 acre-feet and includes a pump station, reservoir, 24" pipeline, and metering facilities. the location of the facilities is in rancho cucamonga near bluegrass ave. and vista verde dr. at cucamonga valley water district's CB-07 site.	Groundwater Extraction	Environmental Regulations				$ 1,000,000	$ 3,000,000	$ 5,000,000	$ 4,000,000				$ 13,000,000
	Total				**$ -**	**$ 15,000,000**	**$ 15,000,000**	**$ 51,000,000**	**$ 148,000,000**	**$ 129,000,000**	**$ 84,000,000**	**$ -**	**$ -**	**$ -**	**$ 442,000,000**

**Grant-dependent projects are not included in the TYCIP totals as required agreements & funding have not been finalized to ensure project continuation*

APPENDIX C: Ten-Year Operations & Maintenance Project List

APPENDIX C: Ten-Year Operations Maintenance Project List

Project Number	Project Name	Project Scope	Project Location	Project Drivers	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	Total TYCIP FY 2027-2036	Total Project Budget
Administrative Services Fund																
AD26001	Proposition 218 Support Services	Contract a professional firm for rate communication strategy, 218-compliant mailer, address database, mass mailing, and a public hearing for proposed rate changes effective July 1, 2027.	Agencywide	Changing Conditions	$ 410,000										$ 410,000	$ 480,000
EN26033	Oracle P6 Migration - License Fee	Purchase 15 P6 licenses (FY25/26–FY28/29) at $3,850 each, with a 15% discount, 3% inflation, and related costs.	Agencywide	Changing Conditions	$ 80,000	$ 65,000	$ 75,000								$ 220,000	$ 287,000
FM28002	Agencywide Appliance Replacement	Replace appliances agency-wide.	Agencywide	Aging Infrastructure		$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 180,000	$ 20,000
HR25001	Classification and Compensation Study	Conduct classification and compensation reviews, update class specifications, interview employees, ensure EEO/FLSA compliance, and present findings with final reports.	Agencywide	Changing Conditions	$ 320,000										$ 320,000	$ 662,000
IS26002	Business Continuity Plan	Develop a Business Continuity Plan ensuring critical IT systems and infrastructure remain operational during disruptions like disasters or cyberattacks.	Agencywide	Environmental Regulations	$ 150,000										$ 150,000	$ 250,000
IS26003	BIA and Update Disaster Recovery Plan	Assess IT, OT, and operations to prioritize systems, define MTD, RPO, and RTO, and strengthen organizational resilience.	Agencywide	Environmental Regulations	$ 70,000										$ 70,000	$ 100,000
IS26007	IT & Security Standards & Procedures Upd	Engage a consultant to update IT, OT, and cybersecurity procedures and standards documentation.	Agencywide	Changing Conditions	$ 30,000										$ 30,000	$ 50,000
IS26008	Obsolete Data Cleanup Tool Purchase	Eliminate security risks tied to storing data on Agency systems.	Agencywide	Environmental Regulations	$ 250,000										$ 250,000	$ 255,000
IS26011	Office 365 Purview Recrd Mngr Improvmnts	Conduct an agency-wide process assessment, prioritize systems, define RPO/RTO, and procure software to enhance resilience.	Agencywide	Environmental Regulations		$ 108,000									$ 108,000	$ 108,000
IS28002	Agency Hard Copy Documentation Scanning	Scan hardcopy records into electronic format for uploading to the Agency's system, and prepare facilities for remodels.	Agencywide	Environmental Regulations		$ 43,000									$ 43,000	$ 43,000
IS30001	Agency Record Keeping (Laserfiche) Optim	Consolidate Agency records from silos into Laserfiche for centralized, streamlined record management.	Agencywide	Environmental Regulations		$ 595,000	$ 56,000								$ 651,000	$ 651,000
EN27057	CIPO Enhancements	The Project includes enhancements to the current system. An enhancement currently planned is the configuration from Capital Improvement Program (CIPO) into Laserfiche during the project closeout.	Agencywide	Aging Infrastructure	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 750,000	$ 75,000
FM27004	HVAC Thermal Ceramic Coating Improvement	Application of Thermal Ceramic Coating: Exterior Unit Coating: Apply ceramic coating to the outer shells of HVAC units to reduce solar heat gain and insulate against environmental heat transfer. Coil & Ductwork Coating: Apply coating to ductwork, piping, and coil housings to improve insulation properties and prevent heat loss/gain. Layering Process: Install in multiple coats (primer, base coat, ceramic thermal coat, protective finish) according to manufacturer specifications to ensure durability and performance.	Agencywide	Aging Infrastructure	$ 416,000										$ 416,000	$ 416,000
EA27001	IEUA Website Redesign 2026	Redesign IEUA's website to improve accessibility, streamline user experience, and ensure compliance with all regulatory requirements while leveraging IEUA's existing systems (i.e. Laserfiche, Granicus, etc.) for document management and meeting integration.	Agencywide	Aging Infrastructure	$ 83,000										$ 83,000	$ 83,000

APPENDIX C: Ten-Year Operations Maintenance Project List

Project Number	Project Name	Project Scope	Project Location	Project Drivers	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	Total TYCIP FY 2027-2036	Total Project Budget
IS27014	IT/OT Security Self-Assessment Program	Engage a third-party consultant experienced with IT and OT to perform self-assessments based on high-risk items identified in the annual IT/OT risk assessment. Up to 3 self-assessments may be performed annually.	Agencywide	Environmental Regulations	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 500,000	$ 50,000
FM27002	Magnolia Channel Restoration	1) Remove the deposited silt/soils and some small amounts of debris (miscellaneous trash and vegetative material) from the Desilting Basin, down to the concrete bottom; 2) Remove the deposited soils over the concrete berm separating the two basins; and 3) Remove the deposited silt/soils over the original bottom elevation in the first 30' of the Detention Basin (estimated as having a 2-foot average depth). This collected material shall be removed from the site.	Chino Creek Park	Aging Infrastructure	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,000,000	$ 100,000
IS27013	Network and Application Penetration Test	Engage a third part consultant experienced with IT and OT to perform external network, internal network and critical applications pen tests.	Agencywide	Environmental Regulations	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 500,000	$ 50,000
IS27064	Agency Wide Remote Vibration Services	Service to support remote vibration sensors, instrumentation, and networking to enhance asset monitoring.	Agencywide	Aging Infrastructure	$ 127,000	$ 160,000	$ 165,000	$ 170,000							$ 622,000	$ 622,000
Total					**$ 2,211,000**	**$ 1,266,000**	**$ 591,000**	**$ 465,000**	**$ 295,000**	**$ 295,000**	**$ 295,000**	**$ 295,000**	**$ 295,000**	**$ 295,000**	**$ 6,303,000**	**$ 4,302,000**
Groundwater Recharge Fund																
AM26010	GroundwaterRecharge Condition Assessment	The project scope includes soliciting condition assessment services from master service contractors to determine the current condition, remaining useful life, and rehabilitation/repair recommendations of critical assets within GWR. This project will also allocate funds for the internal AM staff.	Agencywide	Aging Infrastructure	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 500,000	$ 50,000
Total					**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 500,000**	**$ 50,000**
Non-Reclaimable Wastewater Fund																
AM26001	Etiwanda Wastewater Line Manhole Conditi	Establish manhole accessibility for a Level 3 assessment, cleaning, and inspection requiring bypass pumping.	Brine Sewer System	Aging Infrastructure	$ 500,000										$ 500,000	$ 550,000
EN23002	Philadelphia Lift Station Force Main Imp	Install force mains, manholes, and 500-foot cleanouts to increase Philadelphia Lift Station capacity.	Brine Sewer System	Aging Infrastructure						$ 25,000	$ 25,000	$ 25,000	$ 25,000		$ 100,000	$ 110,000
EN26015	Edison Waste Line Abandonment Project	Fill pipeline and manhole barrels while removing lids and grade rings, then grade and compact to prevent future collapse.	Brine Sewer System	Environmental Regulations					$ 608,000	$ 1,898,000	$ 658,000				$ 3,164,000	$ 3,164,000
EN26037	Non-Reclaimable Waste Connections FY2526	Establish a master project for NRW connections covering consultant professional fees and service charges.	Brine Sewer System	Changing Conditions	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,000,000	$ 100,000
EN27002	NRWS Emergency O&M Projects FY 26/27	Provide funds for Engineering and Construction Management for pipeline repairs, property negotiations, and unforeseen issues in FY 2026/27.	Brine Sewer System	Aging Infrastructure	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,500,000	$ 250,000
EN27036	Non-Reclaimable Waste Small Projects	The project will address unforseen NRW O&M repairs and modifications.	Agencywide	Aging Infrastructure	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 500,000	$ 50,000
AM27002	NRW Condition Assessments	The project scope includes soliciting condition assessment services from master service contractors to determine the current condition, remaining useful life, and rehabilitation/repair recommendations of critical assets within the NRW system, which includes pipelines and pump stations. This project will also allocate funds for the internal AM staff.	Agencywide	Aging Infrastructure	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 500,000	$ 50,000
Total					**$ 950,000**	**$ 450,000**	**$ 450,000**	**$ 450,000**	**$ 1,058,000**	**$ 2,373,000**	**$ 1,133,000**	**$ 475,000**	**$ 475,000**	**$ 450,000**	**$ 8,264,000**	**$ 4,274,000**
Recycled Water Fund																
AM28001	Groundwater Recharge O&M Manuals	Prepare and update O&M manuals and SOPs for GWR facilities, review procedures, identify improvements, and ensure efficiency, compliance, and safety.	Groundwater Recharge Basin	Environmental Regulations		$ 162,000	$ 647,000	$ 322,000							$ 1,131,000	$ 1,131,000
AM28002	Recycled Water O&M Manuals	Prepare and update O&M manuals and SOPs for RW facilities, review procedures, identify improvements, and ensure efficiency, compliance, and safety.	Recycled Water System	Environmental Regulations		$ 162,000	$ 647,000	$ 322,000							$ 1,131,000	$ 1,131,000
EN18021	Prado Basin AMP Annual Monitoring	Cost-share with Chino Basin Watermaster to monitor and report habitat health in the lower Prado Dam area.	Recycled Water System	Environmental Regulations	$ 120,000	$ 123,000	$ 125,000	$ 128,000	$ 130,000	$ 75,000					$ 701,000	$ 1,388,000

APPENDIX C: Ten-Year Operations Maintenance Project List

Project Number	Project Name	Project Scope	Project Location	Project Drivers	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	Total TYCIP FY 2027-2036	Total Project Budget
EN20031	Recycled Water Program Strategy 2020	The Agency will provide the demands from its various sources that are updated and forecasted for the future. The RWPS will include coordination with local agency projected demands and infrastructure. The RW model will be run for various scenarios and the results and model will be prepared as a plan available for utilization.	Agencywide	Aging Infrastructure	$ 400,000										$ 400,000	$ 1,200,000
EN22028	Philly RW Gravity Line Abandonment	Remove the manhole structure and pipeline within the recharge basin and basin levee. Seal the gravity pipeline at the manhole located outside the levee and remove the manhole structure. The goal is to seal the pipeline section that could potentially drain the recharge basin should the pipeline develop a failure point over time.	Ely 3 Ground Water Recharge Basin	Changing Conditions				$ 225,000							$ 225,000	$ 500,000
EN26043	Recycled Water Connections FY25/26	Establish a master project for recycled water connections, covering consultant fees and service charges.	Recycled Water System	Changing Conditions	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 1,500,000	$ 150,000
EN27003	WC Emergency O&M Projects FY 26/27	Provide engineering and construction management funding for emergency repairs to the recycled water system.	Recycled Water System	Aging Infrastructure	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,500,000	$ 250,000
EN27004	WC On-Call/Small Projects FY FY 26/27	Review of the design and construction administration responsibilities and submission requirements identified in the Scope of Work with the Project Team members. Items such as: contract deliverables, special sequencing or phased construction requirements, special hours for construction based on Agency programs or needs, delivery dates of critical and long lead items, utility interruptions or shut down constraints for tie-ins, weather restrictions, and coordination with other project construction activities at the site shall be addressed.	Agencywide	Aging Infrastructure		$ 40,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,040,000	$ 250,000
PL18002	Basin Plan Amendment	IEUA will continue to coordinate the Amendment with the RWQCB to further develop salinity management strategies to mitigate drought-related increases in salinity levels. This project will work with Chino Basin Watermaster, consultants, and the RWQCB to amend the Basin Plan to reflect a more representative long-term averaging period for TDS and potentially other consistuents in EUA's permit.	Agencywide	Environmental Regulations	$ 30,000										$ 30,000	$ 650,000
RW25001	Identifying and Removing PFAS Used in We	Evaluate various well drilling and construction materials at a commercial lab for PFAS chemicals, Identify which wells were constructed with these chemicals, conduct bench testing of the breakdown of these materials (microplastics) into PFAS under various conditions, develop a well development scope for IEUA monitering well at Declez Basin (and possibly others), develop a well development scope for a municipal well owned by JOSD, conduct the well rehabilitations, and svaluate final well for decreed PFAS contamination, produce a grant report for MWD	Agencywide	Environmental Regulations	$ 370,000										$ 370,000	$ 755,000
WR16001	Water Softener Removal Rebate Program	Provide rebates for residents removing self-regenerating water softeners, reducing salt in recycled water supply and improving water quality.	Agencywide	Environmental Regulations	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 100,000	$ 750,000
WR20029	Upper SAR HCP & Int Model-Recy Wtr Benef	Identify conservation measures for future water and recycled water projects, including surface flow and groundwater modeling along the Santa Ana River.	Agencywide	Changing Conditions	$ 30,000	$ 30,000									$ 60,000	$ 270,000
WR21029	Implement. of Upper SAR HCP - Recy Water	Implement the Santa Ana River HCP to support basin maintenance, increase recycled water use, and minimize discharges through diverted dry weather flows.	Agencywide	Environmental Regulations	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,500,000	$ 250,000
AM27004	Recycled Water Condition Assessments	The project scope includes soliciting condition assessment services from master service contractors to determine the current condition, remaining useful life, and rehabilitation/repair recommendations of critical assets. This project will also allocate funds for the internal AM staff.	Agencywide	Aging Infrastructure	$ 100,000	$ 100,000	$ 100,000	$ 200,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,100,000	$ 100,000
EN27021	Recycled Water Hydraulic Modeling	Ongoing RW hydraulic modeling support services.	Agencywide	Changing Conditions	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 400,000	$ 40,000
PL27010	Recycled Water Planning Documents	Depending on the planning document type, individual report scopes will be developed, and proposals will be solicited for document development. IEUA staff will manage the hired consulting firm to complete the needed planning documents.	Agencywide	Changing Conditions	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,500,000	$ 250,000
Total					**$ 2,000,000**	**$ 1,567,000**	**$ 2,719,000**	**$ 2,397,000**	**$ 1,430,000**	**$ 1,375,000**	**$ 1,300,000**	**$ 1,300,000**	**$ 1,300,000**	**$ 1,300,000**	**$ 16,688,000**	**$ 9,065,000**
Regional Wastewater Operations and Maintenance Fund																
EN24064	RP-5 to RP-2 Sludge Line Repair	Repair sludge line from RP-5 to RP-2, connecting to a 10-inch RW line and capping existing RW service points.	RP-5	Changing Conditions	$ 24,000	$ 24,000									$ 48,000	$ 1,625,000

APPENDIX C: Ten-Year Operations Maintenance Project List

Project Number	Project Name	Project Scope	Project Location	Project Drivers	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	Total TYCIP FY 2027-2036	Total Project Budget
AM24010	Agency Wide O&M Manual Updates	Hire consultants to update O&M manuals at multiple wastewater plants (RP-1, RP-4), ensuring NPDES permit compliance.	Agencywide	Environmental Regulations	$ 1,000,000	$ 500,000									$ 1,500,000	$ 2,700,000
AM28003	Agencywide Operations O&M Manuals	Prepare and update O&M manuals and SOPs for CCWRF and RP-5, reviewing current procedures, identifying improvements, and ensuring efficiency, compliance, and safety.	Agencywide	Environmental Regulations		$ 216,000	$ 956,000	$ 526,000							$ 1,698,000	$ 1,698,000
EN22024	Asset Management Cleaning Services	Periodically clean digesters to prevent solids buildup, maintaining efficient dewatering and overall asset performance.	Agencywide	Aging Infrastructure	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 15,000,000	$ 20,400,000
EN23021	Agency Wide Inflitration and Infow Study	Conduct infiltration and inflow study using a specialized engineering firm for field tests and monitoring of wastewater collection systems.	Agencywide	Aging Infrastructure					$ 800,000	$ 340,000					$ 1,140,000	$ 1,141,000
EN24024	CCWRF Subsidence Monitoring	Collect soil core samples, place monitoring equipment, and conduct a two-year survey to measure subsidence at CCWRF.	CCWRF	Changing Conditions			$ 100,000	$ 600,000	$ 680,000						$ 1,380,000	$ 1,410,000
EN25048	Agencywide Asset Hier & Crit Assessment	Assess and update IEUA's asset hierarchy and register, perform inventory, compare to best practices, and present final recommendations for CMMS (SAP) improvements.	Agencywide	Environmental Regulations	$ 760,000	$ 500,000									$ 1,260,000	$ 1,550,000
EN25050	Maintenance and Reliability Consulting S	This project's scope requires services from a qualified Maintenance and Reliability consultant to review existing maintenance plans within the SAP's CMMS module and provide	Agencywide	Aging Infrastructure	$ 700,000	$ 750,000	$ 500,000	$ 50,000							$ 2,000,000	$ 2,400,000
EN25065	Caltrans IEUA Collections Pad Constructi	Construct a locked access pad for IEUA vactor truck, place annular rings, and install a gate to control flow on Turner Ave.	Regional Sewer System	Aging Infrastructure	$ 110,000										$ 110,000	$ 300,000
EN26054	Butterfield Lift Station Improvements	The project will remove and replace four existing pumps and motors and replace the existing Motor Control Center (MCC) that has reached end of life.	City of Chino Hills Butterfield Lift Station	Changing Conditions	$ 400,000	$ 406,000									$ 806,000	$ 806,000
EN27019	Regional Operation Emergency O&M Project	Address unforeseen O&M repairs and modifications for regional treatment facilities.	Agencywide	Aging Infrastructure	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 3,000,000	$ 300,000
EN28021	RP-1 Hofer Circuit Coordination Study	Conduct a coordination study at RP-1 Hofer Circuit to review and implement new settings.	RP-1	Aging Infrastructure		$ 324,000									$ 324,000	$ 324,000
FM25003	Agency Wide Communal Shower Rehabilitati	Reconfigure the shower space to allow for partitions and/or individualized private shower areas. Plumbing, lighting, and HVAC adjustments may need to be implemented.	Agencywide	Aging Infrastructure	$ 150,000										$ 150,000	$ 500,000
FM28007	Agencywide Facilities Rehab & Repairs	Rehabilitate and repair Agency-wide facilities, ensuring proper maintenance and enhanced aesthetics of Regional Plants.	Agencywide	Aging Infrastructure		$ 62,000	$ 64,000	$ 66,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 612,000	$ 62,000
OA25001	Arc Flash Labeling (Wastewater)	Perform an arc flash study and label all electrical equipment that requires a label. The criteria are any electrical panel that contains 50 volts or more and is likely to be opened when energized. The NFPA 70E requires an arc flash audit to be performed once every five years. As part of this project, it is requested that an audit is to be done for all the Agency's facilties on the 5-year schedule.	Agencywide	Environmental Regulations	$ 100,000										$ 100,000	$ 100,000
PL23004	Wastewater Flow and Loading Study	The objective of this project is to identify current wastewater flow and loading to IEUA Regional Water Recycling Plants through direct flow monitoring and sampling at several	Agencywide	Changing Conditions	$ 75,000										$ 75,000	$ 622,000

APPENDIX C: Ten-Year Operations Maintenance Project List

Project Number	Project Name	Project Scope	Project Location	Project Drivers	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	Total TYCIP FY 2027-2036	Total Project Budget
PL24001	Chino Creek Surface Water Monitoring Pro	Develop and implement a surface water monitoring and QA plan for Chino Creek, supporting 303(d)-delisting efforts with Watermaster and Water Board.	Agencywide	Environmental Regulations	$ 40,000	$ 83,000									$ 123,000	$ 323,000
PL24003	Data Warehouse	The roadmap this project funds would support the future installation of a datawarehouse system, which would be an asset, but this roadmap will be an O&M project.	Agencywide	Aging Infrastructure	$ 100,000	$ 50,000									$ 150,000	$ 500,000
PL25008	Water Quality Compliance Strategy	The objective of this project is to identify short-term and long-term water quality compliance issues due to existing permits and upcoming regulatory requirements. Consultant will develop multiple possible regulatory scenarios, will review treated water end use compliance constraints at each facility, and will provide treatment technologies options and/or alternative solutions to ensure IEUA compliance.	Agencywide	Environmental Regulations	$ 100,000										$ 100,000	$ 355,000
PL25009	Energy Plan	Review IEUA's energy portfolio, explore energy recovery opportunities, enhance reliability, reduce costs, seek funding, and minimize greenhouse gas emissions, ensuring compliance with air quality regulations.	Agencywide	Changing Conditions	$ 400,000	$ 230,000									$ 630,000	$ 931,000
PL26002	PFAS Monitoring of Regional Sewer System	Conduct lab sample analysis and potential field monitoring to track PFAS in the regional sewer system.	Regional Sewer System	Environmental Regulations	$ 50,000										$ 50,000	$ 100,000
PL26003	Regional Flow and Loading Data Analysis	Use IEUA Flow and Loading data, CASA study, and CaDC analysis to forecast growth and update Exhibit J EDU formula.	Regional Sewer System	Environmental Regulations	$ 200,000	$ 20,000									$ 220,000	$ 260,000
PL26004	Wastewater Facilities Master Plan Update	Develop flow scenarios, evaluate capacities and nitrogen levels, collect relevant data, calibrate sewer models, and perform hydraulic modeling for future population growth and RW production.	Agencywide	Environmental Regulations	$ 450,000	$ 200,000									$ 650,000	$ 850,000
PL28001	Regional Treatment Plant Discharge Limit	Review initial data, select pollutants, create sampling plan, and update local discharge limits with final technical documentation.	Agencywide	Environmental Regulations		$ 162,000	$ 394,000								$ 556,000	$ 556,000
EN31020	CCWRF Facility Concrete Structure Rehab	This project includes rehabilitating concrete surfaces and applying lining systems on the pump discharge structure for all three wet wells, along with recoating stem support brackets and repairing seals for odor control ducts. Work also involves partial depth concrete repairs, crack sealing, coating spot repairs on discharge piping and pump components, and addressing gaps at wall plates and hatches per the 2017 and 2025 reports. Additionally, the Mixed Liquor pump pads will be repaired including concrete restoration and recoating of metallic components.	CCWRF	Aging Infrastructure				$ 351,000	$ 243,000	$ 759,000					$ 1,353,000	$ 1,353,000
AM27006	Regional Operation Condition Assessments	The project scope includes soliciting condition assessment services from master service contractors to determine the current condition, remaining useful life, and rehabilitation/repair recommendations of critical assets. This project will also allocate funds for the internal AM staff.	Agencywide	Aging Infrastructure	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 3,000,000	$ 300,000
PL27005	Regional Operation Planning Documents	Depending on the planning document type, individual report scopes will be developed, and proposals solicited for document development. IEUA staff will manage the hired consulting firm to complete the needed planning documents.	Agencywide	Changing Conditions	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,500,000	$ 250,000
EN27051	Regional Operation Safety Projects	Maintenance and repair of IEUA facilities for a safe working environment.	Agencywide	Aging Infrastructure	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,500,000	$ 250,000
EN27053	Regional Operation Small Projects	Review of the design and construction administration responsibilities and submission requirements identified in the Scope of Work with the Project Team members. Items such as: contract deliverables, special sequencing or phased construction requirements, special hours for construction based on Agency programs or needs, delivery dates of critical and long lead items, utility interruptions or shutdown constraints for tie-ins, weather restrictions, and coordination with other project construction activities at the site shall be addressed.	Agencywide	Aging Infrastructure	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 5,000,000	$ 500,000
EN27048	Regional Sewer Hydraulic Modeling	This project will allow up to four to five analysis per year, along with IEUA labor costs, to be run for Regional connection analysis.	Agencywide	Changing Conditions	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 400,000	$ 40,000
AM27009	RP-1 Grit Classifiers Replacement	Remove and replace existing headworks grit classifiers with units stored at RP-1 facility: need foundation, rework piping, electrical, communication, and SCADA DCS.	RP-1	Aging Infrastructure	$ 156,000	$ 433,000									$ 589,000	$ 589,000

Project Number	Project Name	Project Scope	Project Location	Project Drivers	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	Total TYCIP FY 2027-2036	Total Project Budget
EN28028	RP-2 Decommissioning	"The project includes demolition of all facilities, equipment, pipelines, streets, and structures to at least ten feet below grade, with remaining slabs punched, structures filled with sand, and pipelines larger than 12 inches filled with slurry for abandonment in place. A Preliminary Design Report (PDR) will be developed by a consultant to define demolition scope, permitting requirements, asbestos testing needs, and cost/time estimates as approved by the USACOE. A detailed design consultant will assist with permits, testing, scope development, bidding services, construction support, and site restoration, with demolition publicly bid to contractors.	RP-2	Environmental Regulations				$ 500,000	$ 1,000,000	$ 6,500,000	$ 10,000,000	$ 12,500,000	$ 8,000,000		$ 38,500,000	$ 38,500,000
Total					**$ 7,955,000**	**$ 7,100,000**	**$ 5,154,000**	**$ 5,233,000**	**$ 5,933,000**	**$ 10,809,000**	**$ 13,210,000**	**$ 15,710,000**	**$ 11,210,000**	**$ 3,210,000**	**$ 85,524,000**	**$ 81,595,000**
Regional Wastewater Capital Improvement Fund																
EN26059	Regional Capital Connections	Establish a master project for regional capital connections, covering consultant professional fees and related service charges.	Regional Sewer System	Changing Conditions	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 3,000,000	$ 500,000
PL27006	Regional Capital Planning Documents	Dependent on the planning document type, individual report scopes will be developed and proposals solicited for document development. IEUA staff will manage the hired consulting firm to complete the needed planning documents.	Agencywide	Changing Conditions	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,500,000	$ 250,000
Total					**$ 550,000**	**$ 550,000**	**$ 550,000**	**$ 550,000**	**$ 550,000**	**$ 550,000**	**$ 550,000**	**$ 550,000**	**$ 550,000**	**$ 550,000**	**$ 5,500,000**	**$ 750,000**
Water Resources																
PL23003	Regional Water Resiliency Planning	The intent of this effort is to collaboratively develop a strategy towards regional water resiliency. Working with retail and regional agencies, develop a regional plan that supports IEUA and its agencies in defining regional priorities and objectives and preparing a blueprint-type plan that outlines a project portfolio for a route to water supply resiliency. The plan will be closely coordinated to explore strengths, weaknesses, opportunities, and threats to develop a near- and long-term plan for enhancing resilience, while also positioning the region for funding opportunities.	Agencywide	Changing Conditions	$ 120,000										$ 120,000	$ 120,000
PL26008	Integrated Wtr Rsrcs Plan Update	Collaborate with agencies to develop and evaluate a regional water supply model, assess vulnerabilities, prioritize projects, and identify potential funding opportunities.	Agencywide	Changing Conditions	$ 600,000	$ 400,000									$ 1,000,000	$ 1,100,000
WR20028	Upper SAR HCP& Int. Model-Water Benefits	Model surface and groundwater flow along the Santa Ana River from Yucaipa to Prado Dam.	Agencywide	Changing Conditions	$ 30,000	$ 30,000									$ 60,000	$ 270,000
WR21028	Implement. of Upper SAR HCP - Wtr Benefi	Implement the Santa Ana River Habitat Conservation Plan as part of the Agency's long-term water resources and environmental permitting strategy.	Agencywide	Environmental Regulations	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,500,000	$ 250,000
WR23004	Discover the Environment and Water (DEW)	Establish a new educational facility as a visitor's center for field trips and tours in the Chino Creek Wetlands and Educational Park.	Agencywide	Changing Conditions	$ 261,000	$ 100,000									$ 361,000	$ 1,070,000
WR25027	Urban Water Management Plan 2025	Hire a consultant to develop a 2025 Urban Water Management Plan and Water Shortage Contingency Plan, meeting California Water Code requirements.	Agencywide	Environmental Regulations	$ 50,000										$ 50,000	$ 200,000
WU24016	Turnkey Turf Transformation	Implement a fully grant-funded, large-scale turf transformation program to promote water use efficiency, improve reliability, and reduce dependence on imported supplies.	Agencywide	Aging Infrastructure	$ 2,825,000										$ 2,825,000	$ 8,540,000
WU27003	CBWCD Landscape Evaluation and Audit	This is a partnership program with Chino Basin Water Conservation District (CBWCD) to provide landscape evaluations, reports, and education for residential and CII customers within the IEUA service area.	Agencywide	Changing Conditions	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 300,000	$ 30,000
WU27010	Customer Agency Programs	Provides funding for customer agency-specific water use efficiency programming, not offered to the entire region. These programs may be educational, behavioral, related to the water use objective compliance, or water saving programs.	Agencywide	Changing Conditions	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 4,200,000	$ 420,000
WU27012	Residential Irrigation Enhancements	Provides funding for the Residential Irrigation System Enhancement (RISE) Program which intends to retrofit residential landscapes with efficient irrigation technologies, devices and practices. The program is made available to all customer agencies.	Agencywide	Aging Infrastructure	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 10,000,000	$ 1,000,000

APPENDIX C: Ten-Year Operations Maintenance Project List

Project Number	Project Name	Project Scope	Project Location	Project Drivers	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	Total TYCIP FY 2027-2036	Total Project Budget
PL27009	Water Supply Planning Document	Depending on the planning document type, individual report scopes will be developed, and proposals solicited for document development. IEUA staff will manage the hired consulting firm to complete the needed planning documents.	Agencywide	Changing Conditions	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,500,000	$ 250,000
WU27001	Water Use Efficiency General Program	Provides general water use efficiency program funding for outreach, sponsorships and memberships.	Agencywide	Changing Conditions	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 700,000	$ 70,000
WU27002	Water Use Efficiency Rebates	Offers residential, commercial, industrial, and institutional customer incentives for turf replacement and devices.	Agencywide	Changing Conditions	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 800,000	$ 80,000
Total					**$ 5,986,000**	**$ 2,630,000**	**$ 2,100,000**	**$ 2,100,000**	**$ 2,100,000**	**$ 2,100,000**	**$ 2,100,000**	**$ 2,100,000**	**$ 2,100,000**	**$ 2,100,000**	**$ 25,416,000**	**$ 13,400,000**

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

3F

Date: June 17, 2026

To: The Honorable Board of Directors **From:** Kevin Alexander, General Manager

Committee: Finance & Administration

Staff Contact: Lisa Dye, Assistant General Manager

Subject: Approve Fiscal Year 2026/27 Proposed Mid-Year Budget Amendment and Adopt Rate Resolutions (Finance & Admin)

Executive Summary:

On June 18, 2025, the Board of Directors approved IEUA's biennial budget for Fiscal Years (FYs) 2025/26 and 2026/27 and the Ten-Year Capital Improvement Plan (TYCIP) for FYs 2026-2035. Amendments related to the Regional Wastewater programs, along with the corresponding rates and fees were reviewed and by the Regional Technical Committee and the Regional Policy Committee on May 28, 2026, and June 4, 2026, respectively.

As part of IEUA's biennial budget process, staff conducted a mid-year review of the second year of the adopted biennial budget to assess whether adjustments were warranted based on updated financial assumptions, operating conditions, and capital execution schedules. The proposed budget amendments relate to all IEUA programs.

The proposed amendment results in a $67.1 million decrease in total Sources of Funds and a $5.7 million decrease in total Uses of Funds, with a net $7.0 million use of fund reserves. These changes primarily reflect revisions to IEUA's financing strategy and expenditure timing, including the elimination of planned new debt issuance, increased reimbursements from federal and state loan and grant programs, updates to capital project timing incorporated in the TYCIP, and revised pass-through water sales, purchases, and Readiness to Serve fees based on adopted Metropolitan Water District of Southern California rates.

The accompanying FY 2026/27 rate resolution numbers 2026-6-1 and 2026-6-3 through 2026-6-10 approve and adopt the amended Budget for FY 2026/27, establish service rates necessary to recover costs associated with equipment rentals, imported water deliveries, wastewater services, laboratory analyses, and use of IEUA wastewater and brine line systems.

Staff's Recommendation:

Staff recommends that the Board:

1. Approve Fiscal Year 2026/27 Proposed Mid-Year Budget Amendment;
2. Adopt Resolution No. 2026-6-1 Approving and Adopting the Amended Budget for Fiscal Year 2026/27;
3. Adopt Resolution No. 2026-6-3 Equipment Rental Rates;
4. Adopt Resolution No. 2026-6-4 Establishing Imported Water Rates and Readiness-to-Serve Pass-Through;

5. Adopt Resolution No. 2026-6-5 Extra Territorial Sewer Service Charge;
6. Adopt Resolution No. 2026-6-6 Establishing Charges for Laboratory Analyses;
7. Adopt Resolution No. 2026-6-7 Inland Empire Brine Line Service Rates and Charges;
8. Adopt Resolution No. 2026-6-8 Non-Reclaimable Wastewater System Service Rates and Charges;
9. Adopt Resolution No. 2026-6-9 Service Rates for Wastewater Dischargers to the Regional Wastewater System; and
10. Adopt Resolution No. 2026-6-10 Etiwanda Wastewater Line Service Rates and Charges.

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

Regional Sewerage *Technical Committee (Y/N):* Y

Policy Committee (Y/N): Y

Prior Board Action:

On June 18, 2025, the Board of Directors approved IEUA's biennial budget for Fiscal Years 2025/26 and 2026/27.

Aligns with Strategic Goal:

Goal 3. Fiscal Responsibility: Responsibly manage public funds and safeguard IEUAs fiscal health to support short-term and long-term needs, while providing cost-effective services to our customers.

Environmental Determination:

Not Applicable

Attachments:

Attachment 1 - Background
Attachment 2 - PowerPoint
Attachment 3 - Sources and Uses of Funds
Attachment 4 - Resolution No. 2026-6-1
Attachment 5 - Resolution No. 2026-6-3
Attachment 6 - Resolution No. 2026-6-4
Attachment 7 - Resolution No. 2026-6-5
Attachment 8 - Resolution No. 2026-6-6
Attachment 9 - Resolution No. 2026-6-7
Attachment 10 - Resolution No. 2026-6-8
Attachment 11 - Resolution No. 2026-6-9
Attachment 12 - Resolution No. 2026-6-10

Background

Subject: Approve Fiscal Year 2026/27 Proposed Mid-Year Budget Amendment and Adopt Rate Resolutions

On June 18, 2025, the Board of Directors adopted IEUA's Biennial Budget for Fiscal Years (FYs) 2025/26 and 2026/27, along with the Ten-Year Capital Improvement Plan (TYCIP) for FYs 2025/26 through 2034/35. Towards the end of the first biennial budget year, staff evaluates the second year of the biennial budget to assess whether adjustments are warranted based on updated assumptions, operating conditions, financial forecasts, and capital execution schedules.

The proposed FY 2026/27 mid-year biennial budget amendment pertains to all IEUA programs. The final amendments related to the Regional Wastewater Programs were reviewed by the Regional Technical Committee on May 28, 2026, and the Regional Policy Committee on June 4, 2026.

Overall, the proposed amendment results in a $67.1 million decrease in total Sources of Funds, a $5.7 million decrease in total Uses of Funds, and a net $7.0 million use of fund reserves, reflecting updated financing strategies and revised capital delivery schedules.

FY 2026/27 Budget Amendment Overview

The proposed amendment reflects changes in IEUA's financing and cash flow assumptions, including the removal of planned new debt issuance, increased reimbursement of eligible capital expenditures through federal and state loan programs, and updated capital spending projections incorporated in the TYCIP. In addition, pass-through water revenues and expenditures have been updated to reflect adopted Metropolitan Water District of Southern California (MWD) rates. Collectively, these financial adjustments realign funding sources and expenditure timing and result in a net use of reserves, while maintaining sufficient reserve levels to support ongoing operations, debt obligations, and planned capital investments.

Table 1 below summarizes the recommended FY 2026/27 amendments for all IEUA programs. Details of the changes to sources and uses of funds are included below.

Table 1: FY 2026/27 Proposed Budget Amendment for All IEUA Programs ($Millions)

FY 2026/27	Adopted	Proposed	Amendment Amount
Total Sources of Funds	$508.6	$441.5	($67.1)
Total Uses of Funds	($454.2)	($448.5)	$5.7
Increase (Decrease) in Net Position	**$54.4**	**($7.0)**	**($61.4)**

Sources of Funds

Updated assumptions result in a $67.1 million decrease in total Sources of Funds for FY 2026/27, primarily reflecting the removal of planned new debt issuance, partially offset by increased federal and state loan and grant proceeds. Sources of Funds by major category are shown below in Table 2.

Table 2: FY 2026/27 Proposed Amendment to Total Sources of Funds ($Millions)

Sources of Funds	Adopted	Proposed	Amendment Amount
User Charges	$137.7	$139.0	$1.3
Debt Proceeds	89.2	0.0	(89.2)
Federal & State Loans/Grants	37.8	58.4	20.6
Property Tax	95.6	95.6	0.0
MWD Pass-Through Water Sales	65.6	60.7	(4.9)
Connection Fees	33.7	33.7	0.0
Recycled Water Sales	27.5	27.5	0.0
Cost Reimbursements JPA	9.3	9.1	(0.2)
*Other Sources	12.2	17.5	5.3
Total	**$508.6**	**$441.5**	**($67.1)**

JPA = Joint Powers Authority

**Other Sources include contract cost reimbursements, interest income, interfund loan repayment and miscellaneous revenue.*

User Charges: Increased by $1.3 million is primarily attributed to a higher Readiness to Serve (RTS) pass-through charges based on increases in MWD adopted rates and charges for calendar year 2027.

Debt Proceeds: Decreased by $89.2 million following the removal of a proposed new debt issuance. Regional Wastewater projects will instead be funded with a call from the Sewage Collection Agencies Capital Capacity Reimbursement Account. The funds will support selected Regional Wastewater Operations and Maintenance fund projects such as the RP-1 Primary Clarifier 1 through 10 Rehabilitation, RP-4 Process Improvements Phase II, and RP-1 Secondary System Rehabilitation projects.

Federal & State Loans/Grants: Increased by $20.6 million, reflecting continued reimbursement of eligible capital expenditures through federal and state financing programs and grant funding for Water Resources projects.

MWD Pass-Through Water Sales: Decreased by $4.9 million due to the MWD adoption of lower full-service untreated water rates than what was projected in the adopted FY 2026/27 budget.

Property Tax: There are no changes to projected property tax receipts for FY 2026/27. Property taxes remain a key funding source supporting debt service, pay-as-you-go capital investment, and regulatory and safety compliance projects. There is no change to the allocation criteria for property taxes received by IEUA as adopted in the biennial budget for FYs 2025/26 and 2026/27. Property tax allocation by fund is reflected in Table 3 below.

Other Sources: Increased by $5.3 million primarily due to the addition of a $2.0 million interfund loan repayment from the Recharge Water fund to the Regional Wastewater Capital fund and an increase in capital contract reimbursements for projects related to the Recharge Master Plan Update.

Table 3: Property Tax Allocation

Fund	FY 2025/26	FY 2026/27
Regional Wastewater Capital	65.0%	65.0%
Regional Wastewater Operations	23.0%	23.0%
Recycled Water	6.0%	6.0%
Administrative Services	4.5%	4.5%
Water Resources	1.5%	1.5%
Total	**100.0%**	**100.0%**

Uses of Funds

Total Uses of Funds decrease by $5.7 million in FY 2026/27, largely due to reduced capital expenditures associated with revised project timelines and lower MWD pass-through water purchases. These reductions are partially offset by increases in operations and administration and debt service costs. Table 4 below provides a summary of the changes to Total Uses of Funds by category.

Table 4: FY 2026/27 Proposed Amendments to Total Uses of Funds ($Millions)

Uses of Funds	Adopted	Proposed	Amendment Amount
Operations & Administration	$201.9	$208.4	($6.5)
Capital Projects	157.4	148.1	9.3
MWD Pass-Through Water Purchases	65.6	60.7	4.9
Debt Service	29.3	31.3	(2.0)
Total	**$454.2**	**$448.5**	**$5.7**

Operations & Administration: Increased by $6.5 million, reflecting higher non-capital project costs, increased RTS pass-through fees based on adopted MWD rates, higher professional fees and services, and materials and supplies.

Capital Projects: Decreased by $9.3 million as a result of changes to project scope and execution timelines. Adjustments to project phasing and timing were made to align with revised delivery approaches and resource needs as reflected in FY 2026/27-2035/36 TYCIP.

MWD Pass-Through Water Purchases: Decreased by $4.9 million, consistent with reduced pass-through water sales.

Debt Service: Increased by $2.0 million, reflecting the proposed repayment of principal from the Recharge Water Fund to the Regional Wastewater Capital fund. A $10.1 million loan, issued in FY 2022/23, provided interim financing for Recharge Master Plan Update projects due to delays in State Revolving Fund loan reimbursements. As of the end of FY 2024/25, the outstanding loan balance totaled $5.1 million. A principal repayment of $3.1 million is scheduled for FY 2025/26 with the remaining $2.0 million proposed for repayment in FY 2026/27.

Rates and Fees

There is no change to the adopted rates and fees for FY 2026/27. All proposed rates remain consistent with previously adopted Board actions as shown below in Table 5.

Table 5: Adopted Fees and Rates

Fund	FY 2023/24	FY 2024/25	FY 2025/26*	FY 2026/27*
Monthly Sewer Equivalent Dwelling Unit (EDU)	$23.39	$24.79	$27.02	$29.45
Wastewater Connection Fees (EDU)	$8,132	$8,620	$8,620	$8,620
Recycled Water Direct Use Acre Feet (AF)**	$510	$465	$507	$552
Recycled Water Groundwater Recharge (AF)**	$660	$665	$715	$769
Fixed Cost Recovery (Millions)**	$2.36	$4.96	$5.11	$5.26
One Water Connection Fee Meter Equivalent Unit (MEU)***	$1,896	$1,953	$1,953	$1,953
Meter Equivalent Unit (MEU)***	$1.12	$1.14	$1.17	$1.20
Readiness to Serve Recovery	100%	100%	100%	100%

*Rates for FYs 2025/26 through 2026/27 adopted April 2025
** Rates for FYs 2022/23 through 2024/25 adopted June 2022
***Rates for FYs 2020/21 through 2024/25 adopted July 2020
EDU = Equivalent Dwelling Unit
MEU = Meter Equivalent Unit
AF = Acre Feet

The primary funding source for the Non-Reclaimable Wastewater fund are the pass-through rates from the Los Angeles County Sanitation Districts (LACSD) for the north Non-Reclaimable Wastewater System (NRWS) and Etiwanda Wastewater Line (EWL), and the Santa Ana Watershed Project Authority (SAWPA) for the south system, Inland Empire Brine Line (IEBL).

Pass-through rates, established in 2005, are used to recover costs more equitably from north and south customers as well as provide a more sustainable financing structure for the fund. Staff's

recommendation is to adopt the rates for FY 2026/27 for both the north and south systems based on the adopted rates from SAWPA and the LACSD. The proposed pass-through rates for the Non-Reclaimable Wastewater program are shown below in Table 6.

Table 6: FY 2026/27 Proposed North and South System Pass-Through Rates

Rate Description	FY 2025/26	FY 2026/27	Change
North System **Non-Reclaimable Wastewater System**			
Capacity Units (NRWSCU)[(1)] Allocated	12,564	11,059	(11.98%)
Flow - $/MG	$1,044.00	$1,261.00	20.79%
COD - $/klb	$213.90	$254.00	18.75%
TSS - $/klb	$505.80	$712.40	40.85%
Peak Flow - $/MG	$349.08	$447.59	28.22%
CU Purchase - $/CU	$4,172	$4,172	0%
CU Lease - $/CU/Yr	$208.60	$208.60	0%
Etiwanda Wastewater Line			
Capacity - $/CU/Month[(2)]	$84.00	$92.40	10.00%
Flow - $/MG	$774.00	$733.00	(5.30%)
Min Flow - $/0.1 MG/CU/Month	$77.40	$73.30	(5.30%)
COD - $/klb	$181.20	$171.50	(5.35%)
TSS - $/klb	$403.20	$381.60	(5.36%)
CU Purchase - $/CU	$215,000	$215,000	0%
South System **Inland Empire Brine Line**			
Capacity - $/CU[(2)]	$444.14	$453.04	2.00%
Flow - $/MG	$1,119.00	$1,141.00	1.97%
Min Flow - $/0.1 MG/CU/Month	$111.90	$114.10	1.97%
BOD - $/klb	$416.00	$462.00	11.06%
TSS - $/klb	$522.00	$579.00	10.92%
CU Purchase - $/CU	$215,000	$215,000	0%

BOD = Biochemical Oxygen Demand
COD = Chemical Oxygen Demand
CU = Capacity Unit
Klb = Kilopound
MG = Million Gallons
NRWSCU = Non-Reclaimable Wastewater System Capacity Unit
TSS = Total Suspended Solids

(1) Capacity Unit – Total NRW Capacity Unit (NRWSCU) allocated to North NRW industrial users is determined by a formula using flow, COD, and TSS as defined by LACSD.
(2) Capacity Units in the IEBL and EWL are defined as the maximum instantaneous peak flow not-to-exceed fifteen (15) gallons per minute.

FY 2026/27 Rate Resolutions

The proposed FY 2026/27 rate resolutions establish service rates necessary to recover costs associated with equipment rentals, imported water deliveries, wastewater services, laboratory analyses, and use of the IEUA Brine Line, NRWS, and EWL systems.

Table 7: Proposed Rate Resolutions

Resolution No.	Description
2026-6-1	Approving and Adopting the Amended Budget for FY 2026/27
2026-6-3	Equipment Rental Rates
2026-6-4	Establishing Imported Water Rates and Readiness-to-Serve Pass-Through
2026-6-5	Extra Territorial Sewer Service Charge
2026-6-6	Establishing Charges for Laboratory Analyses
2026-6-7	Inland Empire Brine Line Service Rates and Charges
2026-6-8	Non-Reclaimable Wastewater System Service Rates and Charges
2026-6-9	Service Rates for Wastewater Dischargers to the Regional Wastewater System
2026-6-10	Etiwanda Wastewater Line Service Rates and Charges

Resolution No. 2026-6-1, Approving and Adopting the Amended Budget for FY 2026/27

This resolution amends the adopted budget for FY 2026/27.

Resolution No. 2026-6-3, Equipment Rental Rates

This resolution provides rental equipment rates for local governmental agencies that may occasionally require the use of IEUA's equipment. The rates cover IEUA's labor cost, materials and supplies, and fuel costs. The cost for rental equipment in FY 2026/27 increases slightly to allow for inflationary increases.

Resolution No. 2026-6-4, Establishing Imported Water Rates and the Readiness to Serve Ten-Year Rolling Average Pass-Through

This resolution establishes rates for delivery of imported water supplies; the rates are based on the approved and adopted rates by MWD Board on April 14, 2026. The rates for sales of imported water are a direct pass-through charged by MWD for Tier 1 untreated water to IEUA customer agencies.

Resolution No. 2026-6-5, Extra Territorial Sewer Service Charge

This resolution establishes an extra-territorial monthly sewer service charge for system users whose property served is located outside the boundaries of the Inland Empire Utilities Agency service area.

Resolution No. 2026-6-6, Establishing Charges for Laboratory Analyses

This resolution establishes rates on a variety of laboratory analyses for local governmental agencies who enter into agreement with IEUA for laboratory analysis services. The rates support the laboratory staff time and supplies associated with laboratory analyses. The FY 2026/27 laboratory rates increase due to inflationary costs.

Resolution No. 2026-6-7, Capacity Charges, Volumetric Charges, Strength Charges, Capital Improvement Project (CIP) Charges, IEUA Administrative Charges, and Application and Wastewater Discharge Permit Application Fees for the Inland Empire Brine Line

This resolution establishes initial and monthly capacity charges, volumetric flow charges, CIP charges, trucked wastewater delivery charges, excessive strength charges, and fees for processing applications for Capacity Right Agreements and Wastewater Discharge Permits for the use of IEUA's Brine Line and NRW south system.

Resolution No. 2026-6-8, Capacity Charges, Volumetric Charges, Operations and Maintenance Charges, Strength Charges, IEUA Program Charges and Application Fees for the Non-Reclaimable Wastewater System

This resolution establishes a rate structure for the collection of costs associated for the sewerage service for the NRW north system under the NRWS *Wastewater Disposal Agreement No. 4830* entered between LACSD and IEUA.

Resolution No. 2026-6-9, Service Rates for Wastewater Dischargers to the Regional Wastewater System for Septage, Commercial or Industrial Wastewaters, and Excessive Strength Charges

This resolution establishes service rates for processing and issuing permits to domestic, commercial, or industrial wastewater dischargers and wastewater haulers permitted by IEUA, service rates for processing and treatment of sanitary, commercial or industrial wastewater deliveries to IEUA's Regional Wastewater System; and service rates for application fees for processing and issuing of wastewater discharge permits to industrial wastewater generators who discharge directly through pipeline connections to the Regional Sewer System.

Resolution No. 2026-6-10, Capacity Charges, Volumetric Charges, Strength Charges, Capital Improvement Project Charges, Operations and Maintenance Charges, IEUA Administrative Charges, and Application and Wastewater Discharge Permit Application Fees for the Etiwanda Wastewater Line

This resolution establishes a rate structure for the collection of costs associated with the sewerage service for the EWL under the Etiwanda Wastewater Line Disposal Agreement entered between LACSD and IEUA.

Conclusion

The proposed FY 2026/27 mid-year biennial budget amendment reflects IEUA's disciplined approach to financial planning by aligning expenditures with updated operating conditions, revised capital execution schedules, and available financing resources. The amendment results in a $67.1 million decrease in Sources of Funds and a $5.7 million decrease in Uses of Funds, with a net $7.0

million use of fund reserves. Reserves continue to play a critical role in supporting IEUA's operations, debt obligations, long-term capital planning, required sinking funds, and the ability to respond to unplanned needs.

The proposed amendments and rate resolutions remain consistent with IEUA's adopted Strategic Plan priorities of Fiscal Responsibility, Water Supply Reliability, Public and Environmental Health, and fostering a Culture of Excellence. Adoption of the proposed FY 2026/27 budget amendment and rate resolutions will ensure IEUA remains fiscally sound, operationally responsive, and well-positioned to meet long-term service and infrastructure commitments.



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Approve Fiscal Year 2026/27 Proposed Mid-Year Budget Amendment and Adopt Rate Resolutions

Paula Hooven
Acting Treasurer

June 2026

2 Fiscal Year (FY) 2026/27 Proposed Mid-Year Budget Amendment: Timeline

Month	Budget Item	Regional Policy	IEUA Committee	IEUA Board	Regional Technical
March 2026 ***Information Item***	FY 2026/27 Regional Wastewater Program Budget Update			3/18/26	3/26/26
April 2026 ***Information Item***	FY 2026/27 Regional Wastewater Program Budget Update	4/2/26			
May 2026 ***Information Item***	FY 2026/27 Non-Regional Program Budget Update			5/13/26	
May 2026 ***Recommendation***	FY 2026/27 Regional Wastewater Program Budget Update				5/28/26
June 2026 ***Recommendation***	FY 2026/27 Regional Wastewater Program Budget Update and TYCIP* Adoption	6/4/26			
June 2026 ***Approval***	FY 2026/27 Consolidated Program Budget Update and TYCIP* Adoption		6/10/26	6/17/26	

**Ten-Year Capital Improvement Plan*

3 FY 2026/27 Proposed Mid-Year Budget Amendment: Assumptions

Sources of Funds:

- No change to adopted rates and fees
- Elimination of proposed new debt offset by an increase in federal and state loan proceeds
- Decrease in Metropolitan Water District of Southern California (MWD) Pass-Through Water Sales based on adopted MWD rates and charges for Calendar Year 2027

Rate and Fees	FY 2025/26	FY 2026/27
Monthly Sewer (EDU)	$27.02	$29.45
Wastewater Connection Fees (EDU)	$8,620	$8,620
Recycled Water Direct Use (AF)	$507	$552
Recycled Water Groundwater Recharge (AF)	$715	$769
Fixed Cost Recovery (Millions)	$5.11	$5.26
One Water Connection Fee (MEU)	$1,953	$1,953
Meter Equivalent Unit (MEU)	$1.17	$1.20

AF = Acre Feet
EDU = Equivalent Dwelling Unit
MEU = Meter Equivalent Unit

Uses of Funds:

- Decrease in capital project expense due to changes in the FY 2026/27-2035/36 TYCIP
- Increase in Operations and Administration expense
- Increase in Debt Service expense

4 FY 2026/27 Proposed Mid-Year Budget Amendment: Summary

- $67.1 million decrease in Sources of Funds primarily from elimination of proposed new debt, partially offset by increase from federal and state loans and capital cost reimbursements
- $5.7 million decrease in Uses of Funds primarily due to lower capital project expenditures, offset by an increase in operations and administration costs and debt service expense

$ Millions	FY 2026/27 Adopted	FY 2026/27 Proposed	Amendment
Total Sources of Funds	$508.6	$441.5	($67.1)
Total Uses of Funds	($454.2)	($448.5)	$5.7
Net Increase (Decrease) in Fund Balance	**$54.4**	**($7.0)**	**($61.4)**

5 FY 2026/27 Proposed Mid-Year Budget Amendment: Sources of Funds

Sources of Funds $ Millions	FY 2026/27 Adopted	FY 2026/27 Proposed	Amendments
User Charges	$137.7	$139.0	$1.3
Debt Proceeds	89.2	-	(89.2)
Federal and State Loans/Grants	37.8	58.4	20.6
Property Tax	95.6	95.6	-
MWD Pass-Through Water Sales	65.6	60.7	(4.9)
Connection Fees	33.7	33.7	-
Recycled Water Sales	27.5	27.5	-
Cost Reimbursements from JPA	9.3	9.1	(0.2)
Other Sources*	12.2	17.5	5.3
Total Sources of Funds	**$508.6**	**$441.5**	**($67.1)**

**Other Sources includes contract cost reimbursements, interest income, interfund loan repayments and miscellaneous revenue*

JPA = Joint Powers Authority

6 FY 2026/27 Proposed Mid-Year Budget Amendment: Uses of Funds

Uses of Funds $ Millions	FY 2026/27 Adopted	FY 2026/27 Proposed	Amendments
Operations and Administration	$201.9	$208.4	($6.5)
Capital Projects*	157.4	148.1	9.3
MWD Pass-Through Water Purchases	65.6	60.7	4.9
Debt Service	29.3	31.3	(2.0)
Total Uses of Funds	**$454.2**	**$448.5**	**$5.7**

** Includes investment in Inland Empire Regional Composting Authority*

7 Staff Recommendation

1. Approve Fiscal Year 2026/27 Proposed Mid-Year Budget Amendment;
2. Adopt Resolution No. 2026-6-1 Approving and Adopting the Amended Budget for Fiscal Year 2026/27;
3. Adopt Resolution No. 2026-6-3 Equipment Rental Rates;
4. Adopt Resolution No. 2026-6-4 Establishing Imported Water Rates and Readiness-to-Serve Pass-Through;
5. Adopt Resolution No. 2026-6-5 Extra Territorial Sewer Service Charge;
6. Adopt Resolution No. 2026-6-6 Establishing Charges for Laboratory Analyses;
7. Adopt Resolution No. 2026-6-7 Inland Empire Brine Line Service Rates and Charges;
8. Adopt Resolution No. 2026-6-8 Non-Reclaimable Wastewater System Service Rates and Charges;
9. Adopt Resolution No. 2026-6-9 Service Rates for Wastewater Dischargers to the Regional Wastewater System; and
10. Adopt Resolution No. 2026-6-10 Etiwanda Wastewater Line Service Rates and Charges.

This item aligns with Strategic Goal(s): 3. Fiscal Responsibility

Sources and Uses of Funds by Program Fund Report

INLAND EMPIRE UTILITIES AGENCY
FISCAL YEAR 2026/27 MID-YEAR BUDGET
ALL FUNDS - SOURCES AND USES OF FUNDS (In Thousands)

	2024/25 ACTUAL	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	2026/27 ADOPTED BUDGET	2026/27 AMENDED MID YEAR
REVENUES					
User Charges	$117,377	$127,288	$127,288	$137,741	$138,973
Property Tax - O&M	4,108	4,160	4,160	4,302	4,302
Cost Reimbursement from JPA	8,624	8,894	8,894	9,326	9,162
Contract Cost Reimbursement	1,456	253	253	253	278
Interest Revenue	17,014	8,876	8,876	9,453	10,339
Recycled Water Sales	25,444	25,667	25,667	27,504	27,504
Water Sales	31,764	57,312	57,312	65,556	60,696
TOTAL REVENUES	**$205,787**	**$232,450**	**$232,450**	**$254,136**	**$251,254**
OTHER FINANCING SOURCES					
Property Tax - Debt , Capital, Reserves	$87,369	$88,285	$88,285	$91,303	$91,303
Connection Fees	44,541	34,531	34,531	33,669	33,669
Debt Proceeds	203,900	53,516	53,516	124,250	47,893
State Loans	3,754	22,745	22,745	-	7,657
Grants	2,350	2,835	2,835	2,835	2,825
Capital Contract Reimbursement	1,017	1,220	1,258	1,964	4,428
Other Revenues	1,165	503	503	510	510
Loan Transfer from Internal Fund	15,433	3,105	3,105	-	2,000
TOTAL OTHER FINANCING SOURCES	**$359,529**	**$206,739**	**$206,776**	**$254,530**	**$190,284**
TOTAL REVENUE AND OTHER FINANCING SOURCES	**$565,316**	**$439,189**	**$439,226**	**$508,665**	**$441,538**
EXPENSES					
Employment Expense	$66,320	$82,474	$82,594	$90,513	$90,813
Contract Work/Special Projects	10,233	17,959	27,794	15,979	19,702
Utilities	15,897	19,016	18,976	21,524	21,505
Operating Fees	15,380	19,597	19,597	20,193	21,453
Chemicals	10,570	12,898	12,748	15,269	15,269
Professional Fees and Services	13,696	18,061	19,015	19,309	20,292
Office and Administrative Expense	2,592	3,603	3,039	4,041	4,003
Biosolids Recycling	5,514	6,083	6,065	6,591	6,591
Materials & Supplies	2,918	3,615	3,473	3,708	3,748
MWD Water Purchases	31,764	57,312	57,312	65,556	60,696
Other Expenses	4,758	4,397	4,422	4,814	4,979
TOTAL EXPENSES	**$179,640**	**$245,014**	**$255,034**	**$267,497**	**$269,050**

INLAND EMPIRE UTILITIES AGENCY
FISCAL YEAR 2026/27 MID-YEAR BUDGET
ALL FUNDS - SOURCES AND USES OF FUNDS (In Thousands)

	2024/25 ACTUAL	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	2026/27 ADOPTED BUDGET	2026/27 AMENDED MID YEAR
(Continued from previous page)					
CAPITAL PROGRAM					
IERCA Investment	$1,463	$1,125	$1,125	$1,250	$1,675
Capital Construction & Expansion	97,245	153,543	161,789	156,151	146,464
TOTAL CAPITAL PROGRAM	**$98,707**	**$154,668**	**$162,914**	**$157,401**	**$148,139**
DEBT SERVICE					
Financial Expenses	$95	$41	$41	$40	$139
Interest	5,918	8,347	8,347	9,952	9,969
Principal	13,811	210,142	210,019	19,382	19,226
Short Term Interfund Loan	15,433	3,105	3,105	-	2,000
TOTAL DEBT SERVICE	**$35,257**	**$221,635**	**$221,512**	**$29,373**	**$31,334**
TRANSFERS IN (OUT)					
TOTAL INTERFUND TRANSFERS IN (OUT)	**$0**	**($0)**	**($0)**	**$0**	**($0)**
FUND BALANCE					
Net Increase (Decrease)	$251,712	($182,128)	($200,234)	$54,394	($6,984)
Beginning Fund Balance July 01	557,270	746,136	808,982	564,008	640,852
ENDING BALANCE AT JUNE 30*	**$808,982**	**$564,008**	**$608,748**	**$618,402**	**$633,868**
RESERVE BALANCE SUMMARY					
Operating Contingency	$46,970	$59,031	$61,249	$62,436	$65,865
Capital Construction	195,258	241,858	238,659	219,628	153,716
CCRA Capital Construction	173,053	117,569	150,636	94,290	135,622
Water Connection	30,072	37,192	37,192	40,144	39,242
Rehabilitation/Replacement	58,104	19,338	31,278	81,913	116,158
Water Resource Capital Reserve	38,390	7,590	6,660	7,455	11,980
Debt Service & Redemption	221,033	37,398	37,395	69,523	64,062
Self Insurance Program	3,686	3,617	3,617	3,476	5,807
Employee Retirement Benefit	6,000	4,000	5,646	3,122	4,000
Sinking Fund	36,415	36,415	36,415	36,415	37,415
ENDING BALANCE AT JUNE 30	**$808,982**	**$564,008**	**$608,748**	**$618,402**	**$633,868**

**Totals may not tie due to rounding*

INLAND EMPIRE UTILITIES AGENCY
FISCAL YEAR 2026/27 MID-YEAR BUDGET
REGIONAL WASTEWATER CAPITAL IMPROVEMENT FUND - SOURCES AND USES OF FUNDS (In Thousands)

	2024/25 ACTUAL	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	2026/27 ADOPTED BUDGET	2026/27 AMENDED MID YEAR
REVENUES					
Interest Revenue	$6,351	$3,500	$3,500	$ 4,000	$ 3,050
TOTAL REVENUES	**$6,351**	**$3,500**	**$3,500**	**$4,000**	**$3,050**
OTHER FINANCING SOURCES					
Property Tax - Debt and Capital	$59,460	$60,089	$60,089	$62,143	$62,143
Regional System Connection Fees	37,421	27,584	27,584	26,722	26,722
Debt Proceeds	203,900	53,516	53,516	35,000	47,893
State Loans	3,754	17,029	17,029	-	7,657
Grants	484	-	-	-	-
Other Revenues	79	1	1	1	1
Interfund Loan	10,500	3,105	3,105	-	2,000
TOTAL OTHER FINANCING SOURCES	**$315,599**	**$161,323**	**$161,323**	**$123,866**	**$146,416**
EXPENSES					
Employment Expenses	$4,535	$6,079	$6,079	$6,670	$6,670
Contract Work/Special Projects	932	900	1,018	900	550
Operating Fees	289	282	282	291	291
Professional Fees and Services	456	643	698	727	802
Other Expenses	2,392	3,110	3,110	3,419	3,550
TOTAL EXPENSES	**$8,604**	**$11,014**	**$11,187**	**$12,006**	**$11,862**
CAPITAL PROGRAM					
Capital Construction and Expansion	$51,599	$94,000	$94,896	$92,510	$81,960
IERCA Investment	1,463	1,125	1,125	1,250	1,675
TOTAL CAPITAL PROGRAM	**$53,062**	**$95,125**	**$96,021**	**$93,760**	**$83,635**
DEBT SERVICE					
Financial Expenses	$86	$9	$9	$8	$108
Interest	2,558	5,438	5,438	7,239	7,239
Principal	5,150	201,757	201,757	9,981	9,981
TOTAL DEBT SERVICE	**$7,793**	**$207,204**	**$207,204**	**$17,229**	**$17,329**
TRANSFERS IN (OUT)					
Capital Contribution	$395	($5,767)	($9,540)	$120	($3,425)
Debt Service	(3,250)	(3,266)	(3,266)	(2,639)	(2,639)
Capital - Connection Fees Allocation	(4,630)	(8,004)	(8,004)	(6,029)	(50,513)
TOTAL INTERFUND TRANSFERS IN (OUT)	**($7,485)**	**($17,037)**	**($20,810)**	**($8,547)**	**($56,577)**
FUND BALANCE					
Net Increase (Decrease)	$245,006	($165,556)	($170,398)	($3,677)	($19,937)
Beginning Fund Balance July 01	284,701	498,979	529,707	333,422	307,728
ENDING FUND BALANCE AT JUNE 30*	**$529,707**	**$333,422**	**$359,309**	**$329,745**	**$287,791**
RESERVE BALANCE SUMMARY					
Operating Contingency	$2,868	$3,671	$3,729	$4,002	$3,954
Capital Construction	143,317	191,687	184,447	178,171	94,911
CCRA Capital Construction	173,053	117,569	150,636	94,290	135,622
Debt Service & Redemption	210,470	20,496	20,496	53,282	53,304
ENDING BALANCE AT JUNE 30	**$529,707**	**$333,422**	**$359,309**	**$329,745**	**$287,791**

**Totals may not tie due to rounding*

INLAND EMPIRE UTILITIES AGENCY
FISCAL YEAR 2026/27 MID-YEAR BUDGET
REGIONAL WASTEWATER OPERATIONS & MAINTENANCE FUND - SOURCES AND USES OF FUNDS (In Thousands)

	2024/25 ACTUAL	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	2026/27 ADOPTED BUDGET	2026/27 AMENDED MID YEAR
REVENUES					
User Charges	$91,685	$98,081	$98,081	$107,394	$107,394
Cost Reimbursement JPA	4,978	5,057	5,057	5,282	5,282
Contract Cost Reimbursement	1,349	5	5	5	5
Interest Revenue	4,530	2,200	2,200	2,400	3,800
TOTAL REVENUES	**$102,542**	**$105,343**	**$105,343**	**$115,081**	**$116,481**
OTHER FINANCING SOURCES					
Property Tax Revenues - Debt/Capital/Reserves	$20,958	$21,262	$21,262	$21,989	$21,989
Debt Proceeds	-	-	-	89,250	-
Other Revenues	164	80	80	80	80
TOTAL OTHER FINANCING SOURCES	**$21,121**	**$21,342**	**$21,342**	**$111,319**	**$22,069**
EXPENSES					
Employment Expenses	$45,712	$50,690	$50,690	$55,632	$55,932
Contract Work/Special Projects	5,670	6,655	11,299	5,643	7,955
Utilities	9,467	12,270	12,270	14,394	14,394
Operating Fees	1,922	3,238	3,238	3,400	3,400
Chemicals	10,183	12,518	12,368	14,877	14,877
Professional Fees and Services	3,729	4,503	4,907	4,624	4,761
Office and Administrative expenses	20	0	0	0	0
Biosolids Recycling	5,472	6,035	6,035	6,539	6,539
Materials & Supplies	2,789	2,972	2,972	3,098	3,098
Other Expenses	5,999	8,499	8,487	9,338	9,677
TOTAL EXPENSES	**$90,964**	**$107,379**	**$112,265**	**$117,546**	**$120,634**
CAPITAL PROGRAM					
Capital Construction & Expansion	$21,108	$27,650	$28,485	$34,350	$36,292
TOTAL CAPITAL PROGRAM	**$21,108**	**$27,650**	**$28,485**	**$34,350**	**$36,292**
DEBT SERVICE					
Financial Expenses	$0	$1	$1	$1	$1
Interest	536	517	517	490	490
Principal	831	900	900	927	927
TOTAL DEBT SERVICE	**$1,368**	**$1,417**	**$1,417**	**$1,417**	**$1,417**
TRANSFERS IN (OUT)					
Capital Contribution	($4,767)	($939)	($939)	($8,732)	($195)
Debt Service	114	114	114	(514)	(514)
Operation Support	(651)	(1,404)	(2,267)	(827)	(1,823)
Capital - Connection Fees Allocation	2,990	4,217	4,217	2,874	48,336
TOTAL INTERFUND TRANSFERS IN (OUT)	**($2,314)**	**$1,989**	**$1,125**	**($7,199)**	**$45,805**
FUND BALANCE					
Net Increase (Decrease)	$7,910	($7,773)	($14,357)	$65,888	$26,012
Beginning Fund Balance July 01	116,688	104,448	124,598	96,675	167,245
ENDING FUND BALANCE AT JUNE 30*	**$124,598**	**$96,675**	**$110,241**	**$162,564**	**$193,256**
RESERVE BALANCE SUMMARY					
Operating Contingencies	$28,662	$34,108	$35,736	$37,421	$38,350
Rehabilitation/Replacement	58,104	19,341	31,278	81,913	116,158
Debt Service	1,417	6,812	6,812	6,815	1,333
Sinking Fund	36,415	36,415	36,415	36,415	37,415
ENDING BALANCE AT JUNE 30	**$124,598**	**$96,675**	**$110,241**	**$162,564**	**$193,256**

**Totals may not tie due to rounding*

INLAND EMPIRE UTILITIES AGENCY
FISCAL YEAR 2026/27 MID-YEAR BUDGET
RECYCLED WATER FUND - SOURCES AND USES OF FUNDS (In Thousands)

	2024/25 ACTUAL	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	2026/27 ADOPTED BUDGET	2026/27 AMENDED MID YEAR
REVENUES					
Contract Cost Reimbursement	$83	$0	$0	$0	$0
Interest Revenue	2,098	1,644	1,644	1,688	1,958
Water Sales	25,444	25,667	25,667	27,504	27,504
TOTAL REVENUES	**$27,625**	**$27,311**	**$27,311**	**$29,192**	**$29,462**
OTHER FINANCING SOURCES					
Property Tax - Debt/Capital	$3,672	$5,547	$5,547	$5,736	$5,736
Connection Fees	7,120	6,947	6,947	6,947	6,947
Grants	561	-	-	-	-
Capital Contract Reimbursement	61	97	97	98	98
Other Revenues	52	-	-	-	-
Loan Transfer from Internal Fund	4,933	-	-	-	-
TOTAL OTHER FINANCING SOURCES	**$16,400**	**$12,591**	**$12,591**	**$12,782**	**$12,782**
EXPENSES					
Employment Expenses	$6,525	$9,141	$9,141	$10,032	$10,032
Contract Work/Special Projects	801	1,563	2,521	1,465	2,000
Utilities	5,307	5,319	5,319	5,604	5,604
Operating Fees	-	11	11	12	12
Professional Fees and Services	884	1,012	1,177	1,098	1,173
Office and Administrative Expenses	1	9	9	10	10
Materials & Supplies	165	150	120	158	158
Other Expenses	1,942	2,299	2,299	2,521	2,600
TOTAL EXPENSES	**$15,625**	**$19,503**	**$20,597**	**$20,900**	**$21,589**
CAPITAL PROGRAM					
Capital Construction & Expansion	$8,215	$9,232	$9,232	$13,802	$15,342
TOTAL CAPITAL PROGRAM	**$8,215**	**$9,232**	**$9,232**	**$13,802**	**$15,342**
DEBT SERVICE					
Financial Expenses	$5	$7	$7	$6	$6
Interest	2,418	1,893	1,893	1,698	1,698
Principal	6,620	6,065	6,065	6,265	6,265
Short Term Interfund Loan	5,500	-	-	-	-
TOTAL DEBT SERVICE	**$14,542**	**$7,965**	**$7,965**	**$7,969**	**$7,969**
TRANSFERS IN (OUT)					
Capital Contribution	($245)	($1,473)	($648)	($1,584)	($655)
Debt Service	2,638	2,673	2,673	2,550	2,701
Operation Support	(488)	(1,581)	(1,638)	(1,697)	(2,068)
Water Connection Allocation	(429)	(4,085)	(4,085)	(1,029)	(2,594)
Property Tax Transfer	-	20,000	20,000	-	-
TOTAL INTERFUND TRANSFERS IN (OUT)	**$1,475**	**$15,533**	**$16,302**	**($1,760)**	**($2,616)**
FUND BALANCE					
Net Increase (Decrease)	$7,117	$18,735	$18,409	($2,457)	($5,272)
Beginning Fund Balance July 01	52,517	55,796	59,633	74,531	89,429
ENDING BALANCE AT JUNE 30*	**$59,633**	**$74,531**	**$78,043**	**$72,074**	**$84,157**
RESERVE BALANCE SUMMARY					
Operating Contingency	$5,208	$6,501	$6,866	$6,967	$7,196
Capital Construction	16,388	22,869	26,016	17,572	30,328
Water Connection	30,072	37,192	37,192	40,144	39,242
Debt Service	7,965	7,969	7,969	7,391	7,391
ENDING BALANCE AT JUNE 30	**$59,633**	**$74,531**	**$78,043**	**$72,074**	**$84,157**

**Totals may not tie due to rounding*

INLAND EMPIRE UTILITIES AGENCY
FISCAL YEAR 2026/27 MID-YEAR BUDGET
WATER RESOURCES FUND - SOURCES AND USES OF FUNDS (In Thousands)

	2024/25 ACTUAL	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	2026/27 ADOPTED BUDGET	2026/27 AMENDED MID YEAR
REVENUES					
User Charges	$11,109	$11,807	$11,807	$12,049	$13,281
Contract Cost Reimbursement	18	248	248	248	248
Interest Revenue	1,463	295	295	240	340
Water Sales	31,764	57,312	57,312	65,556	60,696
TOTAL REVENUES	**$44,354**	**$69,662**	**$69,662**	**$78,093**	**$74,565**
OTHER FINANCING SOURCES					
Property Tax - Debt and Capital	$3,279	$1,387	$1,387	$1,434	$1,434
Grants	1,299	2,835	2,835	2,835	2,825
Other Revenues	6	-	-	-	-
TOTAL OTHER FINANCING SOURCES	**$4,584**	**$4,222**	**$4,222**	**$4,269**	**$4,259**
EXPENSES					
Employment Expenses	$3,927	$4,869	$4,869	$5,343	$5,343
Contract Work/Special Projects	1,663	6,515	9,568	6,228	5,986
Operating Fees	5,350	5,861	5,861	5,920	7,176
Professional Fees and Services	641	405	460	457	532
Office and Administrative Expense	3	4	4	4	4
MWD Water Purchases	31,764	57,312	57,312	65,556	60,696
Other Expenses	535	645	644	704	714
TOTAL EXPENSES	**$43,884**	**$75,611**	**$78,718**	**$84,213**	**$80,452**
CAPITAL PROGRAM					
Capital Construction & Expansion	$6,467	$4,100	$5,799	$0	$2,100
TOTAL CAPITAL PROGRAM	**$6,467**	**$4,100**	**$5,799**	**$0**	**$2,100**
TRANSFERS IN (OUT)					
Water Connection Allocation	$325	$815	$815	$754	$621
Property Tax	-	(20,000)	(20,000)	-	-
TOTAL INTERFUND TRANSFERS IN (OUT)	**$325**	**($19,185)**	**($19,185)**	**$754**	**$621**
FUND BALANCE					
Net Increase (Decrease)	($1,088)	($25,012)	($29,818)	($1,096)	($3,107)
Beginning Fund Balance July 01	41,729	36,665	40,641	11,653	18,226
ENDING FUND BALANCE AT JUNE 30*	**$40,641**	**$11,653**	**$10,823**	**$10,557**	**$15,119**
RESERVE BALANCE SUMMARY					
Capital / Operation Contingencies	$2,251	$4,063	$4,163	$3,102	$3,139
Water Resources Capital	38,390	7,590	6,660	7,455	11,980
ENDING BALANCE AT JUNE 30	**$40,641**	**$11,653**	**$10,823**	**$10,557**	**$15,119**

**Totals may not tie due to rounding*

INLAND EMPIRE UTILITIES AGENCY
FISCAL YEAR 2026/27 MID-YEAR BUDGET
NON-RECLAIMABLE WASTEWATER FUND - SOURCES AND USES OF FUNDS (In Thousands)

	2024/25 ACTUAL	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	2026/27 ADOPTED BUDGET	2026/27 AMENDED MID YEAR
REVENUES					
User Charges	$14,582	$17,400	$17,400	$18,299	$18,299
Contract Cost Reimbursement	5	-	-	-	-
Interest Revenue	1,063	730	730	610	750
TOTAL REVENUES	**$15,650**	**$18,130**	**$18,130**	**$18,909**	**$19,049**
OTHER FINANCING SOURCES					
Other Revenues	$593	$420	$420	$427	$427
TOTAL OTHER FINANCING SOURCES	**$593**	**$420**	**$420**	**$427**	**$427**
EXPENSES					
Employment Expenses	$2,267	$6,489	$6,489	$7,122	$7,122
Contract Work/Special Projects	321	650	736	750	950
Utilities	116	140	140	147	147
Operating Fees	7,779	10,145	10,145	10,513	10,513
Chemicals	387	380	380	391	391
Professional Fees and Services	119	277	277	294	294
Office and Administrative Expenses	1	-	-	-	-
Biosolids Recycling	42	49	30	52	52
Materials & Supplies	56	90	109	94	94
Other Expenses	644	921	919	1,012	1,051
TOTAL EXPENSES	**$11,731**	**$19,141**	**$19,225**	**$20,377**	**$20,615**
CAPITAL PROGRAM					
Capital Construction & Expansion	$1,030	$1,032	$1,725	$0	$1,570
TOTAL CAPITAL PROGRAM	**$1,030**	**$1,032**	**$1,725**	**$0**	**$1,570**
DEBT SERVICE					
Financial Expenses	($9)	$1	$1	$1	$1
Interest	194	176	176	153	153
Principal	418	440	440	463	463
TOTAL DEBT SERVICE	**$603**	**$617**	**$617**	**$617**	**$617**
TRANSFERS IN (OUT)					
Capital Contribution	($159)	($245)	($382)	($314)	($132)
Operation Support	(24)	(51)	(83)	(30)	(66)
Property Tax Transfer	217	78	78	104	260
TOTAL INTERFUND TRANSFERS IN (OUT)	**$33**	**($218)**	**($387)**	**($241)**	**$61**
FUND BALANCE					
Net Increase (Decrease)	$2,913	($2,457)	($3,404)	($1,899)	($3,265)
Beginning Fund Balance July 01	32,912	33,673	35,824	31,216	37,555
ENDING FUND BALANCE AT JUNE 30*	**$35,824**	**$31,216**	**$32,420**	**$29,318**	**$34,290**
RESERVE BALANCE SUMMARY					
Operating Contingencies	$3,910	$6,380	$6,408	$6,792	$6,872
Capital Construction	31,297	24,219	25,395	22,049	26,942
Debt Service	617	617	617	476	476
ENDING BALANCE AT JUNE 30	**$35,824**	**$31,216**	**$32,420**	**$29,318**	**$34,290**

**Totals may not tie due to rounding*

INLAND EMPIRE UTILITIES AGENCY
FISCAL YEAR 2026/27 MID-YEAR BUDGET
RECHARGE WATER FUND - SOURCES AND USES OF FUNDS (In Thousands)

	2024/25 ACTUAL	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	2026/27 ADOPTED BUDGET	2026/27 AMENDED MID YEAR
REVENUES					
Cost Reimbursement from JPA	$1,700	$1,686	$1,686	$1,763	$1,546
Contract Cost Reimbursement	-	-	-	-	25
Interest Revenue	370	170	170	150	110
TOTAL REVENUES	**$2,069**	**$1,856**	**$1,856**	**$1,913**	**$1,681**
OTHER FINANCING SOURCES					
State Loans	$0	$5,716	$5,716	$0	$0
Capital Contract Reimbursement	955	1,123	1,161	1,865	4,330
TOTAL OTHER FINANCING SOURCES	**$955**	**$6,839**	**$6,877**	**$1,865**	**$4,330**
EXPENSES					
Employment Expenses	$842	$1,258	$1,258	$1,380	$1,380
Contract Work/Special Projects	4	-	50	-	50
Utilities	99	153	153	172	153
Operating Fees	-	12	12	9	12
Professional Fees and Services	975	1,648	1,648	1,730	1,829
Office and Administrative Expenses	4	16	16	19	16
Materials & Supplies	148	129	129	120	133
TOTAL EXPENSES	**$2,072**	**$3,216**	**$3,266**	**$3,431**	**$3,573**
CAPITAL PROGRAM					
Capital Construction & Expansion	$2,754	$3,593	$3,668	$3,097	$1,747
TOTAL CAPITAL PROGRAM	**$2,754**	**$3,593**	**$3,668**	**$3,097**	**$1,747**
DEBT SERVICE					
Financial Expenses	$0	$1	$1	$1	$1
Interest	200	323	323	372	389
Principal	793	981	858	1,746	1,590
Short Term Interfund Loan	9,933	3,105	3,105	-	2,000
TOTAL DEBT SERVICE	**$10,926**	**$4,410**	**$4,287**	**$2,118**	**$3,980**
TRANSFERS IN (OUT)					
Capital Contribution	$86	$1,228	$266	$1,270	$523
Debt Service	498	478	478	603	452
Operation Support	464	1,530	1,555	1,667	2,002
Water Connection Allocation	4	68	68	69	66
TOTAL INTERFUND TRANSFERS IN (OUT)	**$1,052**	**$3,305**	**$2,368**	**$3,608**	**$3,043**
FUND BALANCE					
Net Increase (Decrease)	($11,675)	$781	($120)	($1,259)	($246)
Beginning Fund Balance July 01	17,804	5,493	6,128	6,274	5,008
ENDING FUND BALANCE AT JUNE 30*	**$6,128**	**$6,274**	**$6,008**	**$5,015**	**$4,762**
RESERVE BALANCE SUMMARY					
Operating Contingencies	$691	$1,072	$1,089	$1,144	$1,191
Capital Expansion / Construction	4,256	3,084	2,801	1,836	1,535
Debt Service & Redemption	1,182	2,118	2,118	2,035	2,035
ENDING BALANCE AT JUNE 30	**$6,128**	**$6,274**	**$6,008**	**$5,015**	**$4,762**

**Totals may not tie due to rounding*

INLAND EMPIRE UTILITIES AGENCY
FISCAL YEAR 2026/27 MID-YEAR BUDGET
ADMINISTRATIVE SERVICES FUND - SOURCES AND USES OF FUNDS (In Thousands)

	2024/25 ACTUAL	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	2026/27 ADOPTED BUDGET	2026/27 AMENDED MID YEAR
REVENUES					
Property Tax	$4,108	$4,160	$4,160	$4,302	$4,302
Cost Reimbursement from JPA	1,947	2,151	2,151	2,280	2,333
Interest Revenue	1,141	337	337	365	331
TOTAL REVENUES	**$7,196**	**$6,648**	**$6,648**	**$6,948**	**$6,967**
OTHER FINANCING SOURCES					
Grants	$6	$0	$0	$0	$0
Other Revenues	271	2	2	2	2
TOTAL OTHER FINANCING SOURCES	**$277**	**$2**	**$2**	**$2**	**$2**
EXPENSES					
Employment Expenses	$2,511	$3,949	$4,069	$4,333	$4,333
Contract Work/Special Projects	842	1,676	2,603	993	2,211
Utilities	909	1,134	1,094	1,208	1,208
Operating Fees	40	47	47	49	49
Professional Fees and Services	6,892	9,573	9,847	10,378	10,901
Office and Administrative Expenses	2,562	3,574	3,009	4,008	3,972
Materials & Supplies	(241)	274	144	237	264
Other Expenses	(6,755)	(11,077)	(11,037)	(12,182)	(12,614)
TOTAL EXPENSES	**$6,761**	**$9,149**	**$9,776**	**$9,024**	**$10,325**
CAPITAL PROGRAM					
Capital Construction & Expansion	$6,072	$13,936	$17,984	$12,392	$7,453
TOTAL CAPITAL PROGRAM	**$6,072**	**$13,936**	**$17,984**	**$12,392**	**$7,453**
DEBT SERVICE					
Financial Expenses	$12	$23	$23	$23	$23
Interest	12	-	-	-	-
TOTAL DEBT SERVICE	**$24**	**$23**	**$23**	**$23**	**$23**
TRANSFERS IN (OUT)					
Capital Contribution	$4,691	$7,195	$11,244	$9,240	$3,884
Operation Support	699	1,506	2,432	887	1,956
Capital - Connection Fees Allocation	1,423	3,709	3,709	3,052	1,917
Water Connection Allocation	100	3,202	3,202	206	1,907
TOTAL INTERFUND TRANSFERS IN (OUT)	**$6,913**	**$15,612**	**$20,587**	**$13,385**	**$9,664**
FUND BALANCE					
Net Income (Loss)	$1,530	($845)	($545)	($1,105)	($1,168)
Beginning Fund Balance July 01	10,920	11,081	12,450	10,236	15,661
ENDING FUND BALANCE AT JUNE 30*	**$12,450**	**$10,236**	**$11,905**	**$9,130**	**$14,493**
RESERVE BALANCE SUMMARY					
Operating Contingency	$3,380	$3,236	$3,259	$3,008	$5,162
Self-Insurance Program	3,070	3,000	3,000	3,000	5,331
Employee Retirement Benefit	6,000	4,000	5,646	3,122	4,000
ENDING BALANCE AT JUNE 30	**$12,450**	**$10,236**	**$11,905**	**$9,130**	**$14,493**

**Totals may not tie due to rounding*

O&M = Operations and Maintenance
JPA = Joint Powers Authority
MWD = Metropolitan Water District of Southern California
IERCA = Inland Empire Regional Composting Authority
CCRA = Capital Capacity Reimbursement Account

RESOLUTION NO. 2026-6-1

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING AND ADOPTING THE AMENDED BUDGET FOR FISCAL YEAR 2026/27.

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

Section 1. That this Board of Directors hereby approves and adopts the amended budget for Fiscal Year 2026/27, subject to any regulatory reform or action of the State legislature that would have negative impact on Inland Empire Utilities Agency's* revenues and expenditures.

Section 2. This resolution shall take effect on July 1, 2026.

Section 3. Upon the effective date of this Resolution, Resolution No. 2025-4-2 is hereby rescinded in its entirety.

ADOPTED this 17th day of June 2026.

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

ATTEST:

Michael Camacho
Secretary/Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors thereof

*A Municipal Water District

STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, Michael Camacho, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2026-6-1 was adopted at a regular Board Meeting on June 17, 2026, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Michael Camacho
Secretary/Treasurer of the Inland
Empire Utilities Agency* and of the
Board of Directors thereof

(SEAL)

* A Municipal Water District

RESOLUTION NO. 2026-6-3

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING EQUIPMENT RENTAL RATES FOR FISCAL YEAR 2026/27.

WHEREAS, the Board of Directors of the Inland Empire Utilities Agency* is required by Agency Ordinance No. 28, Section 3, to establish, from time to time, rates for rental of maintenance and construction equipment.

NOW, THEREFORE, the Board of Directors of the Inland Empire Utilities Agency* hereby RESOLVES, DETERMINES AND ORDERS that the rates for equipment rental are as shown in Exhibit 1 attached hereto and are effective July 1, 2026, and remain in effect until rescinded by a new resolution:

Upon the effective date of this Resolution, Resolution No. 2025-6-3 is hereby rescinded in its entirety.

ADOPTED this 17th day of June 2026.

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

ATTEST:

Michael Camacho
Secretary/Treasurer of the Inland Empire
Utilities Agency* and of the
Board of Directors thereof

*A Municipal Water District

STATE OF CALIFORNIA)
COUNTY OF) SS
SAN BERNARDINO)

I, Michael Camacho, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2026-6-3 was adopted at a regular Board Meeting on June 17, 2026, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Michael Camacho
Secretary/Treasurer of the Inland Empire
Utilities Agency* and of the
Board of Directors thereof

(SEAL)

* A Municipal Water District

EXHIBIT 1

INLAND EMPIRE UTILITIES AGENCY*
MAINTENANCE EQUIPMENT RENTAL RATES
FISCAL YEAR 2026/27

GOVERNMENTAL AGENCIES WITHIN INLAND EMPIRE UTILITIES AGENCY* SERVICE BOUNDARIES

		RATE IN FORCE
CCTV Camera Equipment Truck		
With one operator	per hour portal-to-portal	$122.90
With two operators	per hour portal-to-portal	$220.24
Gap Vactor Truck 2001		
With one operator	per hour portal-to-portal	$152.24
With two operators	per hour portal-to-portal	$249.58
Gap Vactor Truck 1203		
With one operator	per hour portal-to-portal	$142.84
With two operators	per hour portal-to-portal	$240.17
Gap Vactor Truck 2305		
With one operator	per hour portal-to-portal	$124.32
With two operators	per hour portal-to-portal	$221.66
Safety Trailer		
With one operator	per hour portal-to-portal	$103.36
With two operators	per hour portal-to-portal	$200.69
Water Truck		
With one operator	per hour portal-to-portal	$111.52
With two operators	per hour portal-to-portal	$208.85

CCTV = Closed Circuit Television

* A Municipal Water District

RESOLUTION NO. 2026-6-4

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

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

WHEREAS, the Board of Directors of the Inland Empire Utilities Agency* establishes rates for delivery of MWD's water supplies; and the rates are based on the biennial budget, rates and charges adopted by the MWD Board on April 14, 2026; and

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

NOW, THEREFORE, the Board of Directors of the Inland Empire Utilities Agency* hereby RESOLVES, DETERMINES AND ORDERS the following to be effective July 1, 2026, and January 1, 2027, and to remain in effect until rescinded by a new Resolution:

Section 1. That the rates of sales of imported water are direct pass-through charged by MWD are as follows:

FOR FULL SERVICE UNTREATED
WATER – i.e., domestic and municipal purposes:

01/1/2026 – 12/31/2026 $984.00 per acre foot
01/1/2027 – 12/31/2027 $1,030.00 per acre foot

Section 2. That Inland Empire Utilities Agency* will impose any MWD rates and charges, applicable to each service connection, if invoiced by MWD to Inland Empire Utilities Agency* during Fiscal Year 2026/27 and Fiscal Year 2027/2028.

Section 3. The MWD levied total RTS Charge shall be as follows:

01/1/2026 – 12/31/2026	$188,000,000
01/1/2027 – 12/31/2027	$239,000,000

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

01/1/2026 – 12/31/2026	4.31%
01/1/2027 – 12/31/2027	4.32%

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

07/01/2026 – 06/30/2027	$9,218,464

Section 5. The MWD levied Standby Charge for the year for Inland Empire Utilities Agency* shall be as follows:

07/01/2026 – 06/30/2027	$2,042,172

The RTS Charge levied on Inland Empire Utilities Agency* by MWD shall be reduced by an equivalent amount of the total Standby Charge.

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

01/1/2026 – 12/31/2026	$14,500 per cubic foot per second (cfs)
01/1/2027 – 12/31/2027	$17,500 per cubic foot per second (cfs)

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

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

Section 9. That upon the effective date of this Resolution, Resolution No. 2025-6-4 is hereby rescinded in its entirety.

ADOPTED this 17th day of June 2026.

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

ATTEST:

Michael Camacho
Secretary/Treasurer of the Inland Empire
Utilities Agency* and of the
Board of Directors thereof

*A Municipal Water District
**In order to be eligible for supplemental water provision from MWD, parcels must have been annexed into the service areas of both MWD and Inland Empire Utilities Agency*

STATE OF CALIFORNIA)
COUNTY OF) SS
SAN BERNARDINO)

I, Michael Camacho, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2026-6-4, was adopted at a regular Board Meeting on June 17, 2026, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Michael Camacho
Secretary/Treasurer of the Inland Empire
Utilities Agency* and of the
Board of Directors thereof

(SEAL)

* A Municipal Water District

RESOLUTION NO. 2026-6-5

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING EXTRA-TERRITORIAL SEWER SERVICE CHARGE FOR SYSTEM USERS OUTSIDE THE AGENCY'S BOUNDARIES FOR FISCAL YEAR (FY) 2026/27.

WHEREAS, pursuant to the Regional Sewage Service Contract and Ordinance 114, it is necessary to establish an extra-territorial monthly sewer service charge for system users whose property served is located outside the boundaries of the Inland Empire Utilities Agency (the Agency) service area;

WHEREAS, the charge shall be "A" dollars per equivalent dwelling unit (EDU) per month. "A" shall be determined annually by the Agency before July 1 and will be set at the amount of certain sewer taxes per EDU being received from the taxable area within the Agency service area;

WHEREAS, these taxes are to be the portion of taxes received from the Agency service area plus the portion of the Agency's General Taxes applied each year to the Regional Wastewater Systems and the General Administrative expenditures for the Regional Wastewater Systems; and

WHEREAS, modification to this Resolution may be included in future rate Resolutions.

NOW, THEREFORE, the Board of Directors hereby RESOLVE, DETERMINE, AND ORDER the following to be effective July 1, 2026, and remain in effect until rescinded by a new Resolution:

Section 1. That the extra-territorial monthly sewer service rate be determined based on the Agency-wide assessed valuation for FY 2026/27 as reported by the San Bernardino County Auditors Property Tax Division and the estimated number of billed EDU's listed in the Agency's FY 2027/28 Regional Wastewater Operations and Maintenance fund budget, as shown in Exhibit 1;

Section 2. That the extra-territorial monthly sewer service charge should be set at a rate of $24.29 per month per EDU in addition to the FY 2026/27 adopted monthly EDU rate of $29.45.

Section 3. That upon the effective date of this Resolution, Resolution No. 2025-4-7 is hereby rescinded in its entirety.

ADOPTED this 17th day of June 2026

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

ATTEST:

Michael Camacho
Secretary/Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors thereof

*A Municipal Water District

STATE OF CALIFORNIA)
COUNTY OF) SS
SAN BERNARDINO)

I, Michael Camacho, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2026-6-5 was adopted at a Board Meeting on June 17, 2026, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Michael Camacho
Secretary/Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors thereof

(SEAL)

* A Municipal Water District

AVERAGE VALUE OF AN EDU FOR FISCAL YEAR 2026/27
CITY OF FONTANA MONTHLY EXTRA-TERRITORIAL USER SURCHARGE

The information utilized includes the EDU projections identified in the Regional Wastewater Operations and Maintenance Fund budget and the San Bernardino County Auditors' report which lists the Agency's assessed valuation for FY 2025/26. Based on this information the estimated average value of an EDU within the Agency is as follows:

FY 2025/26 Agency Assessed Value	=	$179,957,773,059	
FY 2025/26 Projected number of EDU's within Agency	=	308,121	EDU per month
$179,957,773,059 divided by 308,121	=	$584,049	

Annual tax obligation is calculated by:

$584,049 multiply by 0.000499 (adjusted Agency tax rate)	=	**$291.44**	**per year**
	=	**$24.29**	**per month**

RESOLUTION NO. 2026-6-6

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING CHARGES FOR LABORATORY ANALYSES FOR FISCAL YEAR 2026/27.

WHEREAS, the Inland Empire Utilities Agency* occasionally enters into agreements with other local governmental agencies to perform laboratory analyses; and

WHEREAS, the most efficient and practical method of charging for this work is through the establishment of a price for each analysis.

NOW, THEREFORE, the Board of Directors of the Inland Empire Utilities Agency* hereby RESOLVES, DETERMINES AND ORDERS, that, effective July 1, 2026, the single item prices for laboratory analyses are as shown on Exhibit 1 attached hereto, and remain in effect until rescinded by a new Resolution:

Upon the effective date of this Resolution, Resolution No. 2025-6-5 is hereby rescinded in its entirety.

ADOPTED this 17th day of June 2026.

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

ATTEST:

Michael Camacho
Secretary/Treasurer of the Inland Empire
Utilities Agency* and of the
Board of Directors thereof

*A Municipal Water District

STATE OF CALIFORNIA)
COUNTY OF) SS
SAN BERNARDINO)

I, Michael Camacho, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2026-6-6, was adopted at a regular Board Meeting on June 17, 2026, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Michael Camacho
Secretary/Treasurer of the Inland Empire
Utilities Agency* and of the
Board of Directors thereof

(SEAL)

* A Municipal Water District

INLAND EMPIRE UTILITIES AGENCY
LABORATORY PRICES - FY 2026/27

Inorganic Chemistry		
Test	**Method**	**Price**
Alkalinity, Total	SM 2320B	$19.50
Ammonia as Nitrogen	EPA 350.1	$19.50
Anion Sum	SM 1050	$3.30
BOD, Soluble	SM 5210	$56.70
BOD, Total	SM 5210	$50.30
Bromide	EPA 300.1	$65.30
Bromate	EPA 300.1	$65.30
Cation Sum	SM 1050	$3.30
Chlorate	EPA 300.1	$65.30
Chloride	EPA 300.0	$26.60
Chlorite	EPA 300.1	$65.30
COD	SM 5220D	$43.10
Color	SM 2120B	$12.80
Conductivity	SM 2510	$12.20
Corrosivity	SM 2330B	$54.80
If Alkalinity, Ca, EC, or pH are requested on the sample, Corrosivity cost is reduce by their respective prices.		
Cyanide, Available	EPA OIA-1677	$68.50
Cyanide, Free	ASTM D7237	$137.40
Cyanide, Total	ASTM D7284	$68.50
Dissolved Organic Carbon	SM 5310B	$51.50
Dissolved Organic Carbon	SM 5310C	$45.00
Dissolved Oxygen	EPA 360.1	$16.20
Fluoride	EPA 300.0	$26.60
Hardness, Total (Calculation)	EPA 200.7	$29.00
If Ca and Mg is requested, calculation is reduced by their respective prices.		
Hardness, Total	SM 2340C	$24.00
Mercury	EPA 245.2	$51.50
Metals Digestion (liquid)		$61.80
Metals Digestion (solid)		$58.00
Metals by ICP	EPA 200.7	$12.80
Metals by ICP/MS	EPA 200.8	$12.80
Nitrate as Nitrogen	EPA 300.0	$26.60
Nitrite as Nitrogen	EPA 300.0	$26.60
Nitrogen, Organic	Various	$83.80
Oil & Grease, Polar (FOG)	EPA1664B	$31.20
Oil & Grease, Non-polar	EPA1664B	$47.90
Oil & Grease, Total	EPA1664B	$45.00
pH	SM 4500-H+ B	$16.00
Phosphorus, Ortho	EPA 300.0	$26.60
Phosphorus, Total	EPA 200.7	$12.80

Inorganic Chemistry		
Test	**Method**	**Price**
Silica	EPA 200.7	$12.80
Sulfate	EPA 300.0	$26.60
Sulfide, Dissolved	SM 4500-S D	$25.80
Sulfide, Total	SM 4500-S D	$20.60
Surfactants (MBAS)	SM 5540C	$64.30
TDS	SM 2540C	$32.00
TDS, Fixed/Volatile	SM 2540E	$42.60
TKN	EPA 351.2	$51.50
TOC	SM 5310B	$45.00
TOC	SM 5310C	$38.80
Total Solids	SM 2540B	$14.90
TSS	SM 2540D	$19.50
Turbidity	EPA 180.1	$11.70
Uranium pCi/L	EPA 200.8	$36.10
Volatile Solids	SM 2540E	$21.20
Volatile Suspended Solids	SM 2540E	$29.00

Bioassay/Microbiology		
Test	**Method**	**Price**
Bioassay, C.Dubia, Chronic	EPA 1002	$2,130.00
Coliform, Colilert P/A	SM 9223 B	$26.60
Coliform, Colilert Total Enumeration	SM 9223 B	$25.80
Coliform, Fecal	SM 9221E	$32.30
Coliform, Total (15 Tube)	SM 9221B	$32.30
Heterotrophic Plate Count	SM 9215B	$25.80

Organic Chemistry		
Test	**Method**	**Price**
1,4-Dioxane	EPA 624	$96.80
Acrolein & Acrylonitrile	EPA 624	$96.80
MTBE	EPA 524.2	$129.00
Pesticides	EPA 608	$322.30
Pesticides w/ PCBs	EPA 608	$418.90
PCBs	EPA 608	$322.30
Semi-Volatiles (Short list DW)	EPA 525	$418.90
Semi-Volatiles (Acid Extractables)	EPA 625	$290.10
Semi-Volatiles (Base/Neutrals)	EPA 625	$290.10
Semi-Volatiles (BNA)	EPA 625	$386.60
Tert-Butyl Alcohol (TBA)	EPA 524.2 MOD	$193.30
Thiobencarb	EPA 525	$386.60
Volatiles, DW	EPA 524.2	$193.30
Volatiles, WW	EPA 624	$244.80

RESOLUTION NO. 2026-6-7

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY (IEUA)*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING INITIAL AND MONTHLY CAPACITY CHARGES, VOLUMETRIC CHARGES, EXCESS STRENGTH CHARGES, CAPITAL IMPROVEMENT PROJECT (CIP) CHARGES, IEUA ADMINISTRATIVE CHARGES, APPLICATION AND WASTEWATER DISCHARGE PERMIT APPLICATION FEES FOR THE INLAND EMPIRE BRINE LINE (BRINE LINE) FOR FISCAL YEAR (FY) 2026/27.

WHEREAS, it is necessary to establish initial and monthly capacity charges, volumetric flow charges, CIP charges, Operations and Maintenance charges, trucked wastewater delivery charges and excessive strength charges;

WHEREAS, it is necessary to establish application fees for processing applications for Capacity Right Agreements and Wastewater Discharge Permits for the use of the Inland Empire Utilities Agency's* Brine Line;

WHEREAS, one Agency Capacity Unit (CU) is defined as an equalized discharge at the flow rate of 15 gallons per minute; and

WHEREAS, the Board of Directors of the Inland Empire Utilities Agency*, pursuant to Ordinance No. 106, may establish said fees and charges by Resolution.

NOW, THEREFORE, the Board of Directors of the Inland Empire Utilities Agency* hereby RESOLVES, DETERMINES, AND ORDERS the following to be effective July 1, 2026, and remain in effect until rescinded by a new Resolution:

Section 1. That the Initial Capacity Charge for the acquisition of Agency Capacity Rights shall be set at $215,000.00 per CU.

Section 2. That the monthly charges for discharge to the Brine Line are as follows:

(A) CAPACITY CHARGES:

For discharge to the Brine Line, which reaches jurisdiction of the Santa Ana Watershed Project Authority (SAWPA), the monthly Capacity Charge is $453.04 per CU.

(B) CAPITAL IMPROVEMENTS PROGRAM CHARGES:

The monthly CIP charge for Brine Line is $92.70 per CU per month.

(C) VOLUMETRIC CHARGES

For discharge to the Brine Line, the monthly Volumetric Charge is $1,141.00 per Million

Gallons of discharge. The minimum Volumetric Charge for discharge of 100,000 gallons or less per CU per month is $114.10 per CU per month.

(D) STRENGTH CHARGES

That Strength Charges are applicable to all discharges to the Brine Line, via pipeline or hauled by truck, for excessive Biochemical Oxygen Demand (BOD), and Total Suspended Solids (TSS). The rates are as follows:

QUANTITY	RATE
BOD	$462.00 per 1,000 pounds (dry weight)
TSS	$579.00 per 1,000 pounds (dry weight)

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

(E) AGENCY ADMINISTRATIVE CHARGES

Agency Administrative Charges of 50% shall be added to the charges of Section 2(A), 2(C), and 2(D).

(F) Other Charges

Inland Empire Utilities Agency* will pass on any other charges from SAWPA invoiced to Inland Empire Utilities Agency* to dischargers to the Brine Line, such as, but not limited to, flow and strength imbalances charges, permit fees, inspection fees, analytical fees, etc.

Section 3. For trucked discharges to the Brine Line, the wastewater discharge rate shall be based on the applicable Tiered Schedule as established by the higher concentration value for BOD or TSS. The Brine Line Tiered Rate Schedule for Trucks is shown in Table 1.

Table 1 – Brine Line Tiered Rate Schedule for Trucks

Tiered Schedule	**BOD / TSS Concentration**	**Volumetric Charge Up to 5,000 gallons**	**Incremental Charge above 5,000 gallons, $ per one (1) gallon**	*Concentrations over 100 mg/L*	
				BOD Charge $ per lb	**TSS Charge $ per lb**
Brine	BOD and TSS Less than 100 mg/L	$359.41	$0.0171		
Non-Brine	BOD or TSS 100 mg/L and higher	$359.41	$0.0171	$0.8354	$0.7979

Section 4. That Application fees for a Capacity Right Agreement shall be: $558.00

Section 5. That Initial Wastewater Discharge Permit Application and Permit Renewal fees for wastewater generators who discharge directly through pipeline connection to the Brine Line sewer system shall be:

Initial Wastewater Discharge Permit Application Fees
(Ownership Change with Process Changes included):

Categorical Industrial User	$5,923.00
with Combined Waste Stream Formula, add	$1,548.00
with Production Based Standards, add	$888.00
with Multiple Categories, add	$2,952.00
Non-Categorical, Significant Industrial User	$4,355.00
Non-Categorical, Non-Significant Industrial User	$3,612.00

Permit Renewal Fees:

Categorical Industrial User	$4,437.00
with Combined Waste Stream Formula, add	$888.00
with Production Based Standards, add	$558.00
with Multiple Categories, add	$1,548.00
Non-Categorical, Significant Industrial User	$1,218.00
Non-Categorical, Non-Significant Industrial User	$888.00

Section 6. That Initial Wastewater Discharge Permit Application and Permit Renewal fees for wastewater generators whose wastewater is hauled away, i.e., by a wastewater trucking company, and discharged into the Brine Line sewer system shall be:

Initial Wastewater Discharge Permit Application Fees:
(Ownership Change with Process Changes included)

Categorical Industrial User	$5,923.00
with Combined Waste Stream Formula, add	$1,548.00
with Production Based Standards, add	$888.00
with Multiple Categories, add	$2,952.00
Non-Categorical, Significant Industrial User	$4,355.00
Non-Categorical, Non-Significant Industrial User	$3,612.00

Permit Renewal Fees:

Categorical Industrial User	$4,437.00
with Combined Waste Stream Formula, add	$888.00
with Production Based Standards, add	$558.00
with Multiple Categories, add	$1,548.00
Non-Categorical, Significant Industrial User	$1,218.00
Non-Categorical, Non-Significant Industrial User	$888.00

Initial Permit Application for Wastewater Hauler	$475.00
Permit Renewal for Wastewater Hauler	$310.00

Section 7. That Permit Revision or Facility Expansion fees shall be: $2,291.00

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

Section 8. That for change of business name with no process changes shall be: $475.00

That Permit Addendum fees shall be: $1,218.00

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

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

Section 10. Zero Discharge Permit (Time and Material [T&M]) T&M

Section 11. SAWPA Pass-Through Annual Permit Fees

Direct Discharger	$600.00
Indirect Discharger	$300.00

Section 12. Miscellaneous processing fees that do not fall under any of the above sections shall be charged based on time and material of staff(s) evaluating such process using

adopted labor rates for the current fiscal year.

Section 13. That all provisions of the Brine Line Ordinance and any amendments thereto are hereby applicable and will remain in full force and effect.

Section 14. That upon the effective date of this Resolution, Resolution No. 2025-6-6 pertaining to the Brine Line (also known as South Non-Reclaimable Wastewater System) is hereby rescinded in its entirety.

ADOPTED this 17th day of June 2026.

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

ATTEST:

Michael Camacho
Secretary/Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors thereof

*A Municipal Water District

STATE OF CALIFORNIA)
) SS
COUNTY OF SAN BERNARDINO)

I, Michael Camacho, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2026-6-7 as adopted at a regular Board Meeting on June 17, 2026, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Michael Camacho
Secretary/Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors thereof

(SEAL)

* A Municipal Water District

RESOLUTION NO. 2026-6-8

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING CAPACITY CHARGES, VOLUMETRIC CHARGES, OPERATIONS AND MAINTENANCE CHARGES, STRENGTH CHARGES, AGENCY PROGRAM CHARGES, AND APPLICATION FEES FOR THE NON-RECLAIMABLE WASTEWATER SYSTEM (NRWS) FOR FISCAL YEAR (FY) 2026/27.

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

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

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

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

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

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

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

NOW, THEREFORE, the Board of Directors of the Inland Empire Utilities Agency* hereby RESOLVES, DETERMINES, AND ORDERS the following to be effective July 1, 2026, and remain in effect until rescinded by a new Resolution:

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

(A) NRWSCU ACQUISITION RATES

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

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

Where:
gpd = gallons per day
ppd = pounds per day

2. The minimum number of NRWSCU shall be 25 NRWSCU.

3. The **acquisition rate** for the right to discharge one (1) NRWSCU shall be $4,172.00 per NRWSCU.

4. The optional **annual lease rate** for the right to discharge one (1) NRWSCU shall be 5% per year of the acquisition rate, i.e., $208.60 per NRWSCU per each year.

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

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

(A) VOLUMETRIC CHARGES

For discharge to the NRWS, the monthly volumetric charge is $1,261.00 per million gallons of discharge.

(B) PEAK FLOW CHARGES

For discharge to the NRWS, the monthly Peak Flow (PF) Charge shall be $447.59 per million gallons of volumetric discharge.

(C) STRENGTH CHARGES

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

PARAMETER	RATE
COD	$254.00 per 1,000 pounds (dry weight)
TSS	$712.40 per 1,000 pounds (dry weight)

Strength charges for the NRWS discharges are calculated from the average of all

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

(D) AGENCY Operations and Maintenance (O&M) Charge

The Inland Empire Utilities Agency* O&M charge shall be $41.44 per NRWSCU per month.

(E) AGENCY CAPITAL IMPROVEMENT PROGRAM CHARGE

The Inland Empire Utilities Agency* capital improvement program charge shall be $10.55 per NRWSCU per month.

Section 3. IMBALANCE CHARGES

(A) SOLIDS DISCREPANCY CHARGES for NRWS

Solids Discrepancy Charge for an industry (SDC_i) shall be calculated on a monthly basis and invoiced on a quarterly basis. The charge shall be calculated by multiplying the individual industry's *Fractional Solids Discrepancy* (FSD_i) by the Total Solids Discrepancy at East End monitoring facility (TSD_{EE}) and by TSS rate:

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

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

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

Where:
FSD_i= Fractional Solids Discrepancy for individual discharger (*i*)
Alk_i = Individual dissolved alkalinity loading to the NRWS for discharger (*i*)
Alk_T = Combined dissolved alkalinity loading from all dischargers to the NRWS
BOD_i = Individual BOD_5 loading to the NRWS for discharger (*i*)
BOD_T = Combined BOD_5 loading from all dischargers to the NRWS
Ca_i = Individual dissolved calcium loading to the NRWS for discharger (*i*)
Ca_T = Combine dissolved calcium loading from all dischargers to the NRWS
$Flow_i$ = Individual flow contribution to the NRWS from discharger (*i*)
$Flow_T$ = Combined flow from all dischargers to the NRWS

(B) OTHER IMBALANCE CHARGES

Inland Empire Utilities Agency* will pass to NRWS dischargers any other charges from County Sanitation Districts of Los Angeles County (CSDLAC) invoiced to Inland Empire Utilities Agency* as a result of imbalance in the NRWS, including volumetric, COD, and NRWSCU imbalance charges. The charges shall be calculated on pro rata share for each component and invoiced on a quarterly basis.

Section 4. OTHER CHARGES

Inland Empire Utilities Agency* will pass on any other charges from CSDLAC invoiced to Inland Empire Utilities Agency* to dischargers to the NRWS, such as, but not limited to, permit fees, inspection fees, analytical fees, etc.

Section 5. That Application fee for a NRWS Capacity Unit Purchase or Annual Lease shall be: $558.00

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

Initial Wastewater Discharge Permit Application Fees: (Ownership Change with Process Changes included)

Categorical Industrial User	$5,923.00
with Combined Waste Stream Formula, add	$1,548.00
with Production Based Standards, add	$888.00
with Multiple Categories, add	$2,952.00
Non-Categorical, Significant Industrial User	$4,355.00
Non-Categorical, Non-Significant Industrial User	$3,612.00

Permit Renewal Fees:

Categorical Industrial User	$4,437.00
with Combined Waste Stream Formula, add	$888.00
with Production Based Standards, add	$558.00
with Multiple Categories, add	$1,548.00
Non-Categorical, Significant Industrial User	$1,218.00
Non-Categorical, Non-Significant Industrial User	$888.00

Section 7. That Permit Revision or Facility Expansion fees shall be: $2,291.00

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

Section 8. That for change of business name with no process changes shall be: $475.00

That Permit Addendum fees shall be: $1,218.00

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

Section 9. Toxic Organic Management Plan Processing No Charge

Section 10. Zero Discharge Permit (Time and Material [T&M]) T&M

Section 11. Miscellaneous processing fees that do not fall under any of the above sections shall be charged based on time and material of staff(s) evaluating such process using adopted labor rates for the current fiscal year.

Section 12. That all provisions of the Non-Reclaimable Wastewater Ordinance and any amendments thereto are hereby applicable and will remain in full force and effect.

Section 13. That upon the effective date of this Resolution, the Resolution No. 2025-6-7 pertaining to the NRWS is hereby rescinded in its entirety.

ADOPTED this 17th day of June 2026.

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

ATTEST:

Michael Camacho
Secretary/Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors thereof

*A Municipal Water District

STATE OF CALIFORNIA)
) SS
COUNTY OF SAN BERNARDINO)

I, Michael Camacho, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2026-6-8 as adopted at a regular Board Meeting on June 17, 2026, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Michael Camacho
Secretary/Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors thereof

(SEAL)

* A Municipal Water District

RESOLUTION NO. 2026-6-9

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING SERVICE RATES FOR WASTEWATER DISCHARGERS TO THE REGIONAL WASTEWATER SYSTEM FOR SEPTAGE, COMMERCIAL OR INDUSTRIAL WASTEWATERS, AND EXCESSIVE STRENGTH CHARGES FOR FISCAL YEAR 2026/27.

WHEREAS, it is necessary to establish service rates for processing and issuing permits to domestic, commercial, or industrial wastewater dischargers and wastewater haulers permitted by the Inland Empire Utilities Agency*, and service rates for processing and treatment of sanitary, commercial or industrial wastewater deliveries to the Inland Empire Utilities Agency's* Regional Wastewater System;

WHEREAS, it is necessary to establish application fees for processing and issuing of wastewater discharge permits to industrial wastewater generators who discharge directly through pipeline connections to the Regional Sewer System; and

WHEREAS, the Board of Directors of the Inland Empire Utilities Agency*, pursuant to Ordinance No. 109, may establish said service rates by Resolution.

NOW, THEREFORE, the Board of Directors of the Inland Empire Utilities Agency* hereby RESOLVES, DETERMINES, AND ORDERS the following to be effective July 1, 2026, and remain in effect until rescinded by a new Resolution:

Section 1. That Wastewater Permit Application for Domestic Wastewater Hauler fees is as follows:

Initial Permit Application Fee	$496.20
Permit Renewal Fee	$297.72

Section 2. That wastewater volumetric fee for domestic and industrial wastewater hauler is as follows:

For each load up to 2,000 gallons	$108.54
Loads in excess of 2,000 gallons	$0.054 per one (1) gallon

Section 3. That a rate schedule effective July 1, 2026, for delivery of domestic and industrial wastewater to regional plants with excessive biochemical oxygen demand and suspended solids is hereby established as follows:

Quantity	Rate
Biochemical Oxygen Demand (BOD) in excess of 376 mg/L	$ 594.60 per 1,000 lb (dry weight)
Suspended Solids (SS) in excess of 331 mg/L	$ 698.26 per 1,000 lb (dry weight)

Section 4. A Non-Compliance fee of $182.79 shall be assessed to reinstate elapsed or expired insurance requirements.

Section 5. That Initial Wastewater Discharge Permit Application and Permit Renewal fees for wastewater generators who discharge directly through pipeline connection to the Regional Sewer System shall be:

Initial Wastewater Discharge Permit Application Fees (Ownership Change with Process Changes included):

Categorical Industrial User	$5,923.00
with Combined Waste Stream Formula, add	$1,548.00
with Production Based Standards, add	$888.00
with Multiple Categories, add	$2,952.00
Non-Categorical, Significant Industrial User	$4,355.00
Non-Categorical, Non-Significant Industrial User	$3,612.00

Permit Renewal Fees:

Categorical Industrial User	$4,437.00
with Combined Waste Stream Formula, add	$888.00
with Production Based Standards, add	$558.00
with Multiple Categories, add	$1,548.00
Non-Categorical, Significant Industrial User	$1,218.00
Non-Categorical, Non-Significant Industrial User	$888.00

Section 6. That Initial Wastewater Discharge Permit Application, Ownership Change with Process Changes, and Permit Renewal fees for wastewater generators whose wastewater is hauled away, i.e., by a wastewater trucking company, and discharged into the Regional Sewer System shall be:

Initial Wastewater Discharge Permit Application Fees:

(Ownership Change with Process Changes included)

Categorical Industrial User	$3,777.00
with Combined Waste Stream Formula, add	$1,548.00
with Production Based Standards, add	$888.00
with Multiple Categories, add	$2,952.00
Non-Categorical, Significant Industrial User	$2,291.00
Non-Categorical, Non-Significant Industrial User	$1,548.00

Permit Renewal Fees:

Categorical Industrial User	$3,117.00
with Combined Waste Stream Formula, add	$888.00
with Production Based Standards, add	$558.00
with Multiple Categories, add	$1,548.00
Non-Categorical, Significant Industrial User	$1,218.00
Non-Categorical, Non-Significant Industrial User	$888.00

Initial Permit Application for Wastewater Hauler	$475.00
Permit Renewal for Wastewater Hauler	$310.00

Section 7. That Permit Revision or Facility Expansion fees shall be: $2,291.00

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

Section 8. That for change of business name with no process changes shall be: $475.00

That Permit Addendum fees shall be: $1,218.00

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

Section 9. Toxic Organic Management Plan Processing No Charge

Section 10. Zero Discharge Permit (Time and Material [T&M]) T&M

Section 11. That Inland Empire Utilities Agency* will pass on to wastewater permit holder any other charges, such as, but not limited to, excessive strength charges, laboratory analysis charges, inspection activity charges, etc.

Section 12. Miscellaneous processing fees that do not fall under any of the above sections shall be charged based on time and material of staff(s) evaluating such process using adopted labor rates for the current fiscal year.

Section 13. That all provisions of the Regional Wastewater Ordinance and any amendments thereto are hereby applicable and will remain in full force and effect.

Section 14. That upon the effective date of this Resolution, Resolution No. 2025-6-9 is hereby rescinded in its entirety.

ADOPTED this 17th day of June 2026.

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

ATTEST:

Michael Camacho
Secretary/Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors thereof

*A Municipal Water District

STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, Michael Camacho, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2026-6-9 as adopted at a regular Board Meeting on June 17, 2026, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Michael Camacho
Secretary/Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors thereof

(SEAL)

* A Municipal Water District

RESOLUTION NO. 2026-6-10

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING CAPACITY CHARGES, VOLUMETRIC CHARGES, STRENGTH CHARGES, CAPITAL IMPROVEMENT PROJECT (CIP) CHARGES, OPERATIONS AND MAINTENTANCE CHARGES, IEUA ADMINISTRATIVE CHARGES, APPLICATION AND WASTEWATER DISCHARGE PERMIT APPLICATION FEES FOR THE ETIWANDA WASTEWATER LINE (EWL) FOR FISCAL YEAR (FY) 2026/27.

WHEREAS, *Etiwanda Wastewater Line Disposal Agreement* (Agreement) was entered between County Sanitation Districts of Los Angeles County (CSDLAC) and Inland Empire Utilities Agency*;

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

WHEREAS, it is necessary to allocate industries with Etiwanda Wastewater Line Capacity Unit (EWLCU), in order to collect such charges;

WHEREAS, one EWLCU for the Etiwanda Wastewater Line (EWL) is defined as an equalized discharge not to exceed a flow rate of 15 gallons per minute;

WHEREAS, it is necessary to establish application fees for processing applications for Capacity Right Agreements and Wastewater Discharge Permits for the use of Inland Empire Utilities Agency* EWL; and

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

NOW, THEREFORE, the Board of Directors of the Inland Empire Utilities Agency* hereby RESOLVES, DETERMINES, AND ORDERS the following to be effective July 1, 2026, and remain in effect until rescinded by a new Resolution:

Section 1. That the acquisition of capacity rights shall be as follows:

(A) CAPACITY RIGHT ACQUISITION RATE

That the acquisition rate for the right to discharge one (1) EWLCU for the EWL shall be $215,000.00 per an equalized flow rate not to exceed 15 gallons per minute. This charge shall be paid in full upon the execution of the Capacity Right Agreement.

Section 2. That the monthly charges for discharge to the EWL are as follows:

(A) CAPACITY CHARGES

For discharge to the EWL, which reaches the jurisdiction of the CSDLAC, the monthly Capacity Charge is $92.40 per month per each EWLCU.

(B) CAPITAL IMPROVEMENTS PROGRAM CHARGES:

The monthly Capital Improvements Program (CIP) charge for EWL is $101.09 per month per each EWLCU.

(C) VOLUMETRIC CHARGES

The Volumetric Charge for EWL is $733.00 per Million Gallons. The minimum Volumetric Charge for discharge of 100,000 gallons or less per each EWLCU per month is $73.30 per month per each EWLCU.

(D) STRENGTH CHARGES

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

PARAMETER	RATE
COD	$171.50 per 1,000 pounds (dry weight)
TSS	$381.60 per 1,000 pounds (dry weight)

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

(E) AGENCY CIP AND OPERATION AND MAINTENANCE (O&M) CHARGES

Agency CIP and O&M Charges of 50% shall be added to the charges of Section 2(A), 2(C), and 2(D).

Section 3. OTHER CHARGES

Inland Empire Utilities Agency* will pass on any other charges from CSDLAC invoiced

to Inland Empire Utilities Agency* to dischargers to the EWL, such as, but not limited to, flow and strength imbalances charges, permit fees, inspection fees, analytical fees, etc.

Section 4. That Application fees for an EWL Capacity Right Agreement shall be: $558.00

Section 5. That Initial Wastewater Discharge Permit Application, Ownership Change with Process Changes, and Permit Renewal fees for wastewater generators who discharge directly through pipeline connection to the EWL sewer system shall be:

Initial Wastewater Discharge Permit Application Fees:
(Ownership Change with Process Changes included)

Categorical Industrial User	$5,923.00
with Combined Waste Stream Formula, add	$1,548.00
with Production Based Standards, add	$888.00
with Multiple Categories, add	$2,952.00
Non-Categorical, Significant Industrial User	$4,355.00
Non-Categorical, Non-Significant Industrial User	$3,612.00

Permit Renewal Fees:

Categorical Industrial User	$4,437.00
with Combined Waste Stream Formula, add	$888.00
with Production Based Standards, add	$558.00
with Multiple Categories, add	$1,548.00
Non-Categorical, Significant Industrial User	$1,218.00
Non-Categorical, Non-Significant Industrial User	$888.00

Section 6. That Permit Revision or Facility Expansion fees shall be: $2,291.00

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

Section 7. That for change of business name with no process changes shall be: $475.00

That Permit Addendum fees shall be: $1,218.00

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

Section 8. Toxic Organic Management Plan Processing No Charge

Section 9. Zero Discharge Permit (Time and Material [T&M]) T&M

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

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

Section 12. That upon the effective date of this Resolution, Resolution No. 2025-6-8 pertaining to the EWL is hereby rescinded in its entirety.

ADOPTED this 17th day of June 2026.

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

ATTEST:

Michael Camacho
Secretary/Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors thereof

*A Municipal Water District

STATE OF CALIFORNIA)
) SS
COUNTY OF SAN BERNARDINO)

I, Michael Camacho, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2026-6-10 as adopted at a regular Board Meeting on June 17, 2026, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Michael Camacho
Secretary/Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors thereof

(SEAL)

* A Municipal Water District

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

4A

Date: June 17, 2026

To: The Honorable Board of Directors **From:** Kevin Alexander, General Manager

Committee: Finance & Administration

Staff Contact: Lisa Dye, Assistant General Manager

Subject: Fiscal Year 2025/26 Third Quarter Budget Variance, and Budget Transfer Updates (Written/PowerPoint) (Finance & Admin)

Executive Summary:

The attached budget variance report presents IEUA's financial performance through the third quarter, ending March 31, 2026, with the associated analyses provided in the attachments.

Total revenues collected through the third quarter were $244.2 million, or 56.0 percent of the amended budget. The variance is primarily due to the lower than budgeted grant and loan proceeds and Metropolitan Water District of Southern California (MWD) Pass-Through Water Sales.

Total expenses through the third quarter were $411.8 million, or 64.1 percent of budgeted expense. The variance is primarily due to lower than budgeted capital project costs and MWD Pass-Through Water Purchases.

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

Fiscal Impact (explain if not budgeted):

The net change of the total revenues and other funding sources over total expenses and other uses of funds is a decrease of $167.6 million for the quarter ending March 31, 2026.

Regional Sewerage *Technical Committee (Y/N):* N

Policy Committee (Y/N): N

Environmental Determination:

Not Applicable

Attachments:

Attachment 1 - Background
Attachment 2 - PowerPoint
Attachment 3 - Exhibits Quarter 3

Background

Subject: Fiscal Year 2025/26 Third Quarter Budget Variance, and Budget Transfer Updates

The Budget Variance report outlines IEUA's financial performance through the third quarter ending March 31, 2026, and includes the following highlights:

TOTAL REVENUES AND OTHER FUNDING SOURCES

Overall, total revenue collected through March 31, 2026, was $244.2 million, or 56.0 percent of the anticipated budgeted revenues (Exhibit A). The following section highlights the key variances:

- ***User Charges*** – Total user charges were $95.7 million, or 75.2 percent of the amended budget. The category includes monthly sewer charges based on Equivalent Dwelling Units (EDU) of $75.4 million, $11.5 million non-reclaimable wastewater fees paid by industrial and commercial users connected to the brine line system, $8.8 million of monthly Meter Equivalent Unit (MEU) charges imposed on all potable water connections and Readiness-to-Serve pass-through charges to meet our Readiness-to-Serve obligation to Metropolitan Water District of Southern California (MWD).

- ***Property Tax*** – Property tax receipts from the San Bernardino County Tax Assessor through the third quarter totaled $59.4 million, or 64.2 percent of the amended budget. General ad-valorem property tax receipts from the San Bernardino County Tax Assessor were $37.5 million and former Redevelopment Agencies (RDA) pass through tax receipts were $21.9 million through the third quarter. The second payment of "pass through" incremental RDA taxes are due from the county in June. Property tax receipts are budgeted based on valuation projected by the county, increased home sales, and anticipated adjustments in property tax distribution due to the dissolution of the redevelopment agencies.

- ***Recycled Water Sales*** – Recycled water sales totaled $16.3 million through the third quarter with total deliveries of 25,057 Acre Feet (AF). Recycled water direct sales were $6.5 million for 16,651 AF; groundwater recharge sales were $6.0 million for 8,406 AF and recycled water fixed charges were $3.8 million. Budgeted fiscal year direct and recharge deliveries are 34,000 AF (18,000 AF of Direct and 16,000 AF of Groundwater Recharge). Demand for direct use and groundwater recharge varies depending on weather patterns, water use conservation efforts, reuse supply, and basin availability.

- ***Interest Income*** – Interest income was $8.8 million, or 99.7 percent of budget through the third quarter. IEUA earns interest income by investing funds not immediately required for daily operations. IEUA's average portfolio yield at the end of March 2026 was 3.93 percent compared to the budgeted interest rate assumption of 2.50 percent.

- ***MWD Water Sales*** – Total MWD sales of pass-through imported water were $22.4 million, or 39.0 percent of the amended budget. Total imported water deliveries were 22,190 AF compared to the annual budgeted quantity of 60,000 AF.

- ***Connection Fees*** – Total connection fee receipts were $23.1 million or 66.9 percent of the budget. Receipts include $17.2 million for new regional wastewater system connections and $5.9 million for new water connections. A total of 1,997 new EDU wastewater connections were collected through the end of March compared to the annual budget of 3,200 new connections. The total number of new water connections was 3,249 MEUs compared to the budgeted 3,557 MEUs.

- ***Grants and Loans*** – Grants and loans invoiced through the end of the third quarter totaled $10.5 million. The Water Infrastructure Finance and Innovation Act (WIFIA) loan receipts were $8.9 million for Regional Wastewater Improvement projects. State Revolving Fund (SRF) loan receipts were $1.1 million for the RP-5 Expansion project. In addition, IEUA received $0.5 million in grants for the Turnkey Turf Transformation project, MWD conservation credits, Chino Basin Program early project funding, and other water conservation incentives. Grants and loans are primarily reimbursable in nature and dependent on related capital project expenditures. The annual grants budget is $3.1 million, including the Department of Water Resources funding for Turnkey Turf Transformation and MWD conservation credits. SRF loan proceeds are budgeted at $22.7 million and include $17.0 million for the RP-5 Expansion and $5.7 million for Recharge Master Plan Update projects in the Recharge Water Fund. WIFIA loan receipts are budgeted at $53.5 million for Regional Wastewater Improvement projects.

- ***Cost Reimbursements*** – Total cost reimbursements of $5.9 million or 65.9 percent of the budget were received through the end of the third quarter. Totals include reimbursements of $3.6 million from the Inland Empire Regional Composting Authority (IERCA) and $1.4 million from Chino Basin Desalter Authority (CDA) for the Agency's operation & maintenance of the IERCA Composter and CDA Desalter facilities, respectively. Also included is $0.9 million for operations & maintenance costs related to the groundwater recharge basins, net of IEUA's pro-rata share for recycled water recharge costs.

- ***Other Revenues*** – Total other revenues and project reimbursements were $2.1 million, or 123.1 percent of amended budget. Actual receipts include $0.7 million from Chino Basin Water Master for its share of the 2020A bond debt service and fixed project costs, and $1.4 million for lease revenues, other fees, and miscellaneous reimbursements.

TOTAL EXPENSES AND USES OF FUNDS

Total expenses through March 31, 2026, were $411.8 million, or 64.1 percent of the budgeted expenses. Key expense variances include:

Administrative and Operating Expenses

- ***Employment*** – Employment expenses totaled $51.8 million, representing 57.5 percent of the amended budget. At the end of the third quarter, IEUA had 338 regular positions and 4

limited-term positions filled. IEUA advanced several key workforce initiatives. IEUA continues to advance its Workforce Development Plan in partnership with Baker Tilly. Phases 1 and 2 of this strategic effort have been completed, supporting the assessment of future talent needs and the strengthening of development pathways. IEUA participated in four career fairs, attended five K-12 events, and facilitated two information sessions for college / trade school students. These efforts enhance visibility of water-sector careers and help build a diverse, future-ready talent pipeline. The budget includes a $4.0 million payment towards the Unfunded Accrued Liability (UAL) for IEUA's pension obligations with actual expenses of $3.0 million through the third quarter.

- ***Office and Administration*** – Total expenses through the end of the third quarter were $1.8 million or 54.6 percent of the amended budget. The variance is primarily due to lower-than-budgeted costs for training, office supplies, meetings, conferences, and subscriptions. Planned activities and expenditures anticipated in the fourth quarter include Mental Health Awareness Month, Public Service Day, along with Class A training, International Standards Organization Category I training, Electrical Workshops, and additional operational and safety related training initiatives.

- ***Professional Fees and Services*** – Total expenses for the third quarter were $9.5 million, representing 50.1 percent of the amended budget. The variance can be attributed to the timing of contracts and services anticipated in the fourth quarter, such as specialized safety and training programs, human resources coaching services, Earth Day, and a scheduled accreditation renewal for the laboratory. In addition, the external financial auditors will begin the external audit in June, the related expenses are anticipated in the fourth quarter.

- ***Materials & Supplies/Leases/Contribution*** – Expenditures totaled $3.7 million, representing 72.5 percent of the amended budget through the end of the third quarter. This category includes expenses such as laboratory supplies, maintenance parts and consumables, replacement electrical components, pH monitoring equipment, and safety-related materials and equipment.

- ***Biosolids Recycling*** – Biosolids expense through the end of the third quarter was $4.3 million or 70.7 percent of the amended budget. Total biosolids transported to IERCA was 52,618 tons with a hauling rate of $69.50 per ton. The biosolids budget includes costs for hauling and disposal of biosolids and non-biological materials. Tonnage of IEUA's biosolids is generated from all its water recycling facilities.

- ***Chemicals*** – Chemical expense was $8.6 million, or 68.4 percent of the amended budget. Chemicals are essential for maintenance, repairs, calibration of process control equipment, meeting regulatory requirements, and sustainment of high quality recycled water.

- ***MWD Water Purchases*** – Total MWD purchases of pass-through imported water were $22.4 million, or 39.0 percent of the amended budget. Total imported water deliveries were 22,190 AF compared to the annual budgeted quantity of 60,000 AF.

- ***Operating Fees*** – Total expenditures through the end of the third quarter were $12.2 million, representing 62.4 percent of the amended budget. A major portion of these

expenditures are for "pass-through" fees from Los Angeles County Sanitation District and Santa Ana Watershed Project Authority (SAWPA) for IEUA's non-reclaimable wastewater system . Additional expenses anticipated in the fourth quarter are for a SmartCover service contract, and traffic control and environmental compliance permits. However, overall permit fee expenditures are expected to be lower than originally planned because only one permit application will be required for the Magnolia Channel instead of two as budgeted.

- ***Utilities*** – Total utilities expense was $11.5 million, or 61.8 percent of the amended budget. This category includes the purchase of electricity, natural gas, and renewable energy generated on site from solar and wind. Through the end of the third quarter, the average rate for imported electricity was $0.199/kWh compared to the average budgeted rate of $0.213/kWh.

- ***Operations and Maintenance (O&M) (Non-capital) and Reimbursable Projects*** – The combined O&M and reimbursable project costs were $6.7 million or 24.3 percent of the combined amended budget. The variance can be attributed to project deferrals and work anticipated to occur in the fourth quarter of the fiscal year. The Turnkey Turf Transformation is an ongoing multi-year grant program, and task orders will be entered and invoiced beginning in the fourth quarter. Additionally, Discover the Environment and Water project budget will be utilized for Earth Day activities and expansion of the education program and Water Discovery Center.

Non-Operating Expenses

- ***Capital Projects*** – Total capital project expenditures were $65.7 million, or 40.5 percent of the amended budget. The variance can be attributed to scope and design revisions, construction and permitting delays, and additional project evaluations. Capital project budget related to the Regional Wastewater program is $123.8 million, or 76.4 percent of the $162.0 million amended capital project budget.

- ***Financial Expenses*** – Total financial expenses were $211.3 million, representing 96.7 percent of the amended budget. Actual costs include principal payments of $196.4 million to fully defease the 2020B Revenue Notes, $4.6 million for the 2017A Revenue bond, and $4.6 million for various SRFs. Also included is $5.7 million of interest and financial administration fees.

- ***Other Expenses*** – Other expenses were $0.6 million, or 117.7 percent of the amended budget. This category includes the annual contribution-in-aid payment to SAWPA, a Readiness-to-Serve adjustment from MWD for the prior fiscal year, and other miscellaneous expenses.

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

FUND BALANCES AND RESERVES

The estimated net change of total revenues and other funding sources over total expenses and other uses of funds for the third quarter is a decrease of $167.6 million. Table 1 provides an overview of the amended budget for revenues, expenses, and the net change to fund balance.

Table 1: Fiscal Year Amended Budget, Revenues, Expenses, and Fund Balance ($ Millions) March 31, 2026

Operating	FY 2025/26 Amended Budget	Third Quarter Actual	% Year to Date (YTD) Budget Used
Operating Revenue	$228.0	$149.1	65.4%
Operating Expense	($261.6)	($134.2)	51.3%
Net Operating Change	**($33.6)**	**$14.9**	
Non- Operating	**FY 2025/26 Amended Budget**	**Third Quarter Actual**	**% YTD Budget Used**
Non-Operating Revenue	$208.1	$95.1	45.7%
Non-Operating Expense	($381.0)	($277.6)	72.9%
Net Non-Operating Change	**($172.9)**	**($182.5)**	
Total Sources of Funds	$436.1	$244.2	56.0%
Total Uses of Funds	($642.6)	($411.8)	64.1%
Total Net Change	**($206.5)**	**($167.6)**	

+/- difference due to rounding

STRATEGIC GOALS AND IMPLEMENTATION STRATEGIES

Key performance indicators (KPIs) are used to track the volume and complexity of work by type and to track the effort invested to accomplish that work. Staff use KPIs to track productivity and to justify current resource allocations, re-allocation, and requests for additional staff. The Strategic Plan Goals and Implementation Strategies exhibit outlines the progress of division and department-level initiatives; status updates are provided in the second and fourth quarters of the budget variance report.

BUDGET TRANSFERS AND AMENDMENTS

- ***Intra-fund O&M*** – Budget transfers of $180,375 were recorded in the third quarter, as detailed in Exhibit C-1.

- ***General Manager (GM) Contingency Account*** – A total of $118,000 in GM Contingency Account funds was utilized through the third quarter as detailed in Exhibit C-2.

- ***Intra-fund Capital and O&M Projects*** – Budget transfers totaled $1,777,000, as listed in Exhibit D.

The budget variance analysis report is consistent with IEUA's business goal of fiscal responsibility and confirms that operational, maintenance, and capital costs are appropriately funded.

IMPACT ON BUDGET

The net change of the total revenues and other funding sources over total expenses and other uses of funds is a decrease of $167.6 million for the quarter ending March 31, 2026.



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Fiscal Year 2025/26 Third Quarter Budget Variance, and Budget Transfer Updates

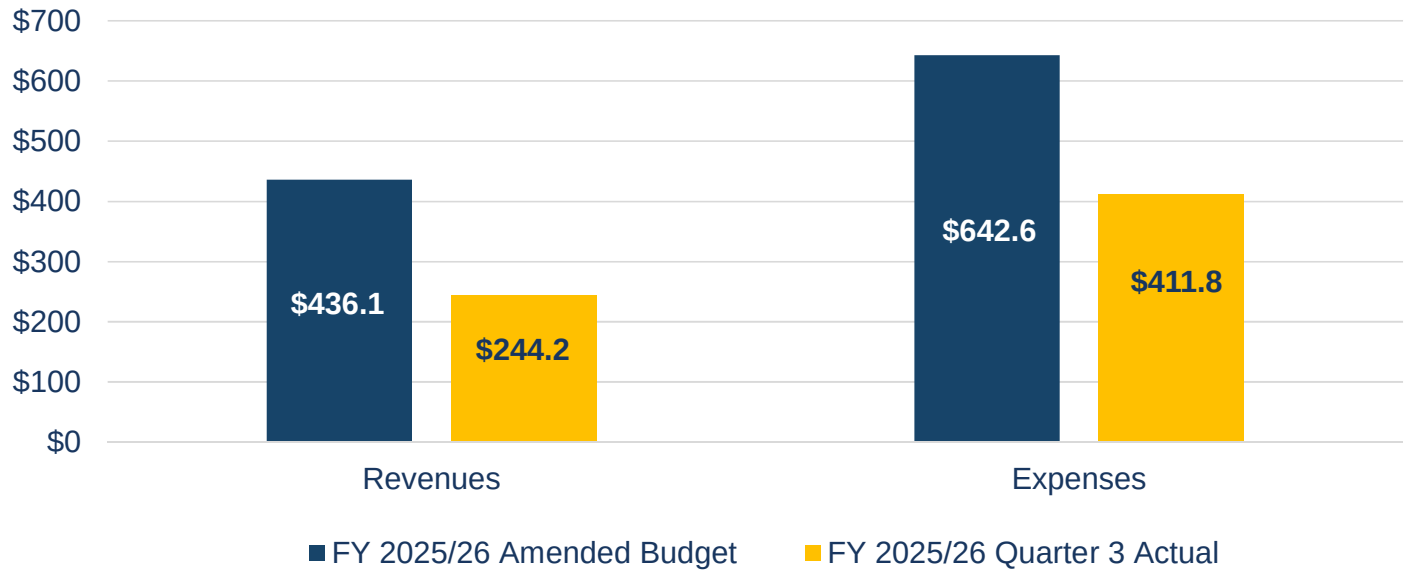
Cecilia House
Acting Budget Officer

June 2026

2 Fiscal Year (FY) 2025/26 Budget Variance Summary ($ Millions)

Sources and Uses	Amended Budget	Actual Year to Date (YTD)	% Budget Used
Total Sources of Funds	$436.1	$244.2	56.0
Total Uses of Funds	(642.6)	(411.8)	64.1
Net Change	***($206.5)**	**($167.6)**	

*FY 2025/26 budgeted draw on reserves to cover one-time capital project expenditures and debt refunding



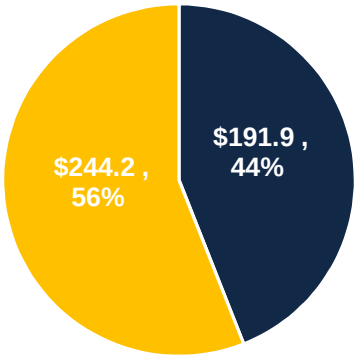
3 FY 2025/26 Revenue Summary ($ Millions)

Revenue Budget to Actual				
Account Description	**Amended Budget**	**Actual YTD**	**Budget vs. Actual**	**Variance %**
Operating Revenues				
User Charges	$127.3	$95.7	($31.6)	75.2%
Recycled Water Sales	25.6	16.3	(9.3)	63.7%
MWD Water Sales*	57.3	22.4	(34.9)	39.0%
Cost Reimbursement	8.9	5.9	(3.0)	65.9%
Interest	8.9	8.8	(0.1)	99.7%
Sub-Total	**$228.0**	**$149.1**	**($78.9)**	**65.4%**
Non-Operating Revenues				
Property Tax	$92.5	$59.4	($33.1)	64.2%
Connection Fees	34.5	23.1	(11.4)	66.9%
Grants & Loans	79.4	10.5	(68.9)	13.2%
Other Non-Op. Revenues**	1.7	2.1	0.4	123.1%
Sub-Total	**$208.1**	**$95.1**	**($113.0)**	**45.7%**
Total	**$436.1**	**$244.2**	**($191.9)**	**56.0%**

Metropolitan Water District of Southern California
***Other non-operating revenue includes project reimbursement, lease revenue, and miscellaneous other revenues*

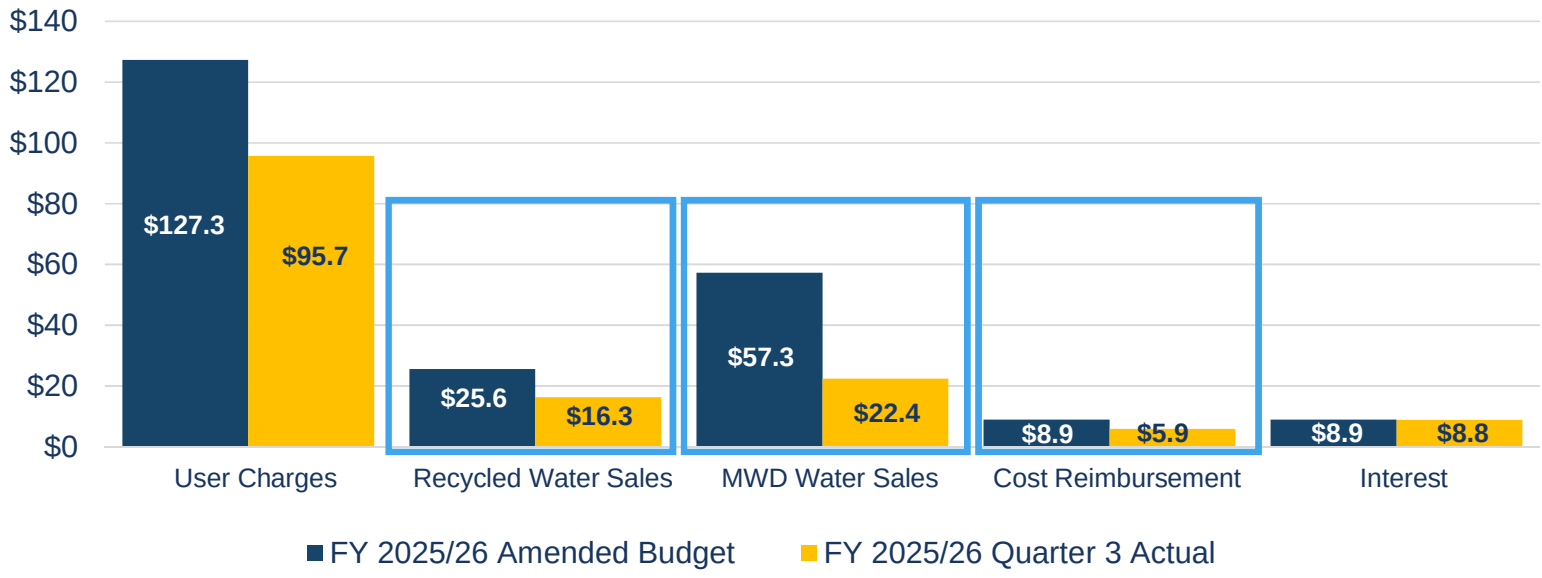
Numbers may not tie due to rounding

YTD Total Revenues vs. Amended Budget



4 FY 2025/26 Operating Revenues ($ Millions)

Highlights	
User Charges Include • Monthly sewer Equivalent Dwelling Unit (EDU) actual of $75.4 million • Non-reclaimable wastewater pass-through fees $11.5 million • Monthly Meter Equivalent Unit (MEU) and MWD readiness to serve pass-through fees of $8.8 million	**Recycled Water and MWD Imported Water Sales** • Recycled water direct sales totaled $6.5 million and 16,651 Acre Feet (AF) and groundwater recharge sales totaled $6.0 million and 8,406 AF for a total of 25,057 AF • MWD pass-through imported water sales totaled 22,190 AF

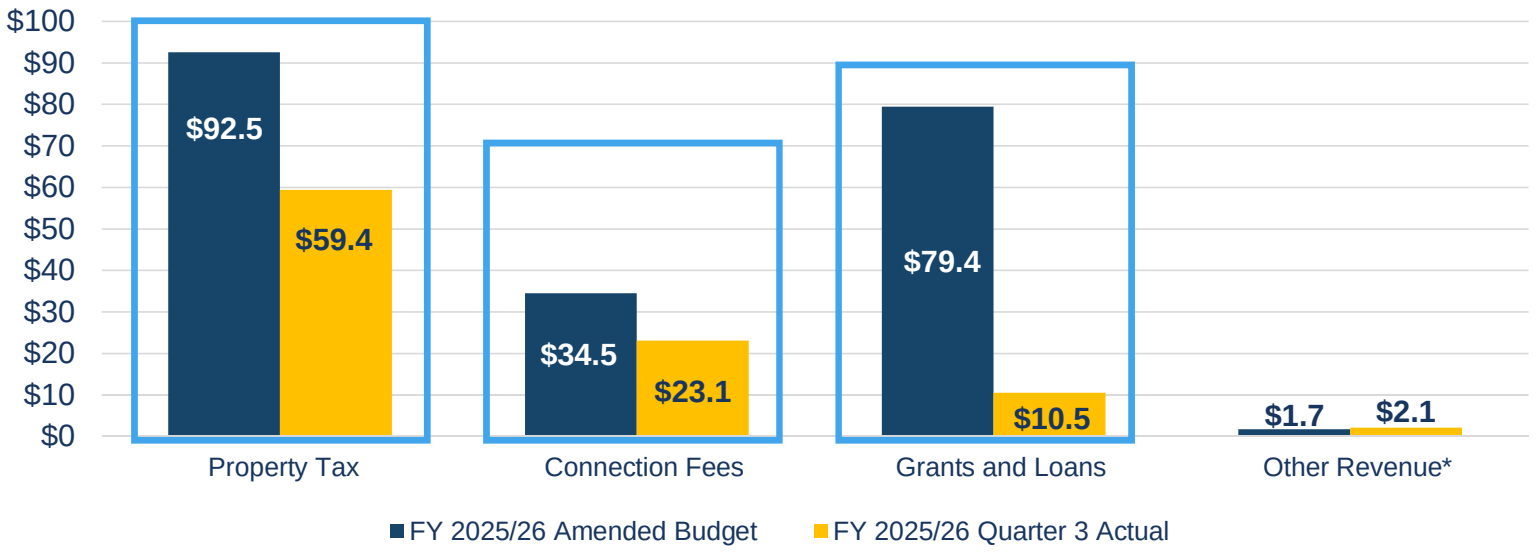


5 FY 2025/26 Non-Operating Revenues ($ Millions)

Highlights

New Connections to Regional Systems
- 1,997 new EDU connections – budgeted 3,200 EDU
- 3,249 new MEU connections – budgeted 3,557 MEU

Grant and Loan Receipts
- Grants and loans are dependent upon capital expenditures
- Receipts for third quarter were $10.5 million

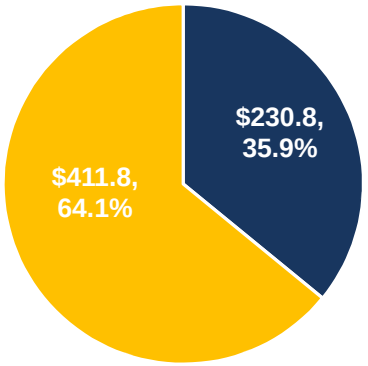


**Other non-operating revenues includes project reimbursement, lease revenue, and miscellaneous sales*

6 FY 2025/26 Expense Summary ($ Millions)

Expense Budget to Actual				
Account Description	**Amended Budget**	**Actual YTD**	**Budget vs. Actual**	**Variance %**
Operating Expenses				
Wages and Benefits	$90.1	$51.8	($38.3)	57.5%
MWD Water Purchases	57.3	22.4	(34.9)	39.0%
Professional Fees and Services	19.1	9.5	(9.6)	50.1%
Chemicals	12.6	8.6	(4.0)	68.4%
Utilities	18.5	11.5	(7.0)	61.8%
O&M/Reimbursable Projects*	27.6	6.7	(20.9)	24.3%
Other Administrative and Operating Expense**	36.4	23.7	(12.7)	65.2%
Sub-Total	**$261.6**	**$134.2**	**($127.4)**	**51.3%**
Non-Operating Expenses				
Capital	$162.0	$65.7	($96.3)	40.5%
Debt Service and Other Expenses***	219.0	211.9	(7.1)	96.7%
Sub-Total	**$381.0**	**$277.6**	**($103.4)**	**72.9%**
Total	**$642.6**	**$411.8**	**($230.8)**	**64.1%**

YTD Total Expenses vs. Amended Budget



**Non-Capital Operations and Maintenance and Reimbursable Projects*
***Other Administrative and Operating Expense includes office and administration, materials and supplies, insurance, biosolids, and operating fees*
****Other Expenses includes Santa Ana Watershed Project Authority (SAWPA) member contribution and other miscellaneous expenses*

Numbers may not tie due to rounding

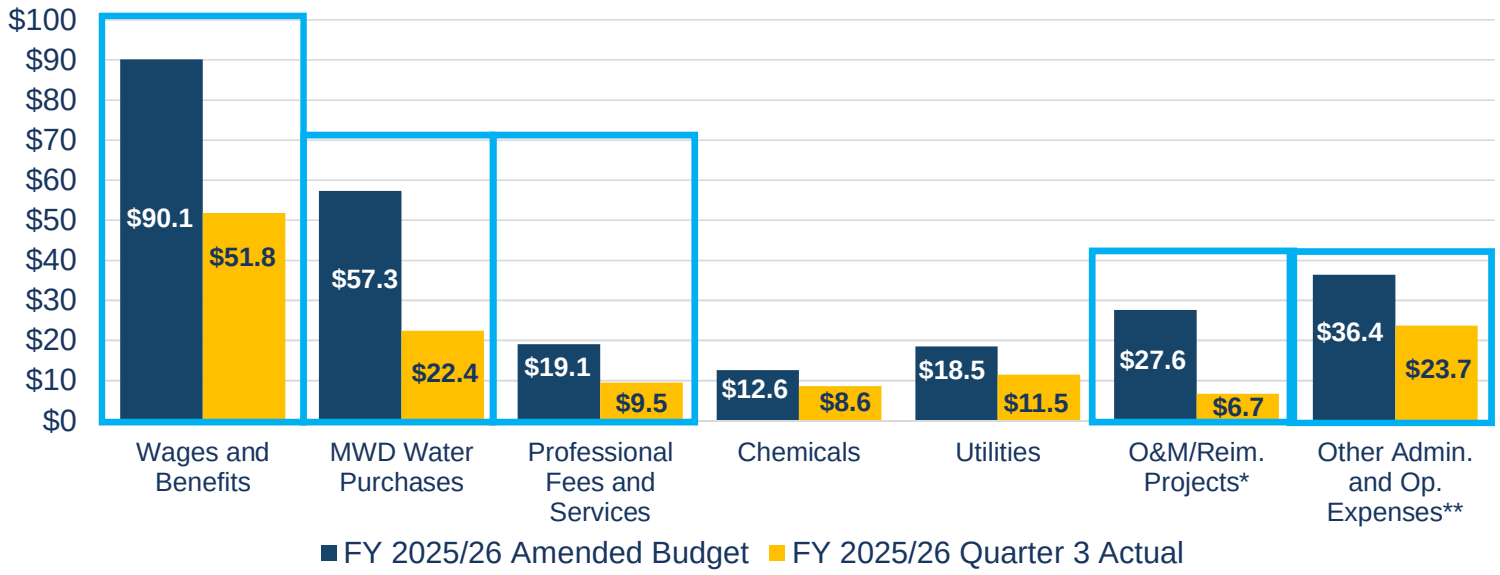
7 FY 2025/26 Budget Variance

Information requested at the June 10, 2026 Finance and Administration Committee meeting:

- Information on the emission studies included in the professional fees and services category
- What drove the utility cost variance and whether the savings were driven by rates, usage, or operational changes
- A breakdown of professional fees and services, utilities, chemicals, and major budget variance drivers

8 FY 2025/26 Operating Expenses ($ Millions)

Highlights	
Employment • Includes $3.0 million of payments towards unfunded liabilities • 338 regular positions filled, including 4 limited-term positions to support ongoing operations	**O&M** • O&M and Reimbursable Projects – lower actuals due to project deferrals and regulatory approvals



**Non-Capital Operations and Maintenance and Reimbursable Projects*
***Other Administrative and Operating Expense includes office and administration, materials and supplies, insurance, biosolids, and operating fees*

9 FY 2025/26 Non-Operating Expenses ($ Millions)

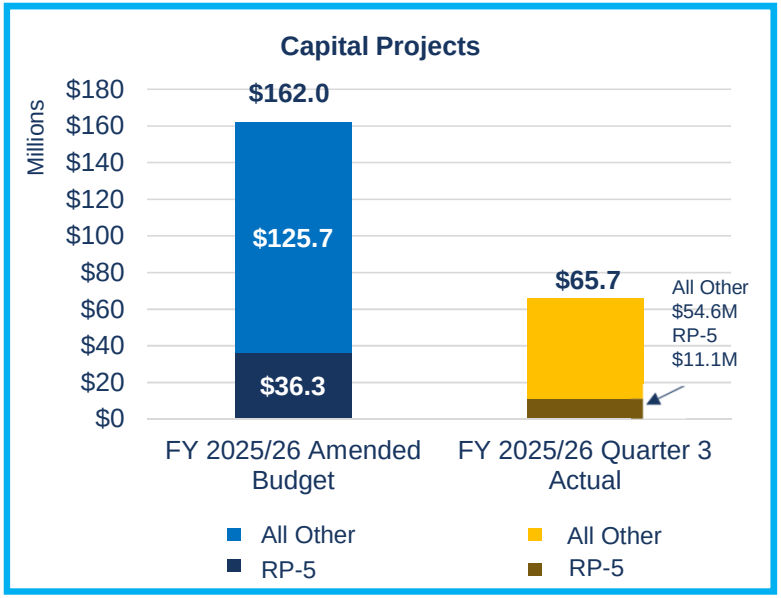
Highlights

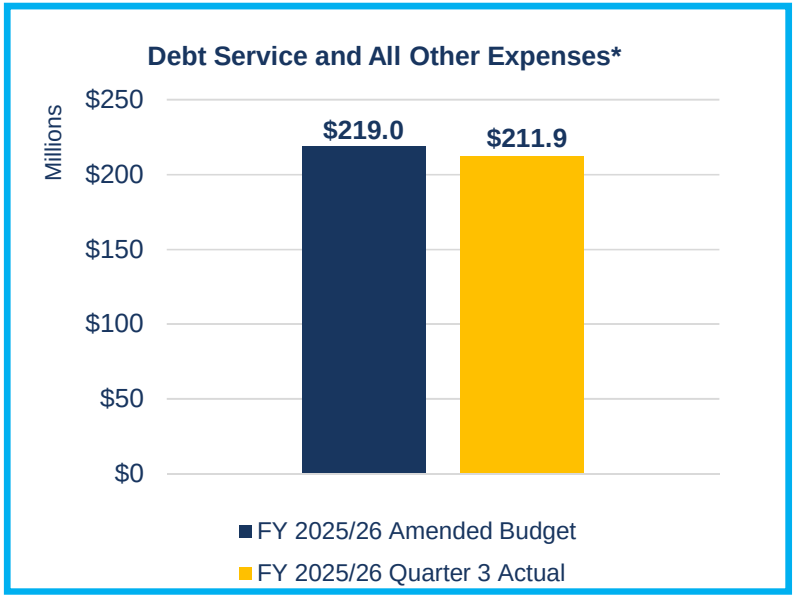
Capital Projects

- Continue to advance through scope and design revisions, construction activities, permitting coordination, and ongoing project evaluations

Financial Expenses

- Includes $196.4 million of principal debt service for 2020B Revenue Notes, fully defeased on November 1
- $4.6 million of principal payments towards the 2017A Revenue bond, $4.6 million of principal payments for various State Revolving Fund loans and $5.7 million of interest and financial administration fees





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

Questions?



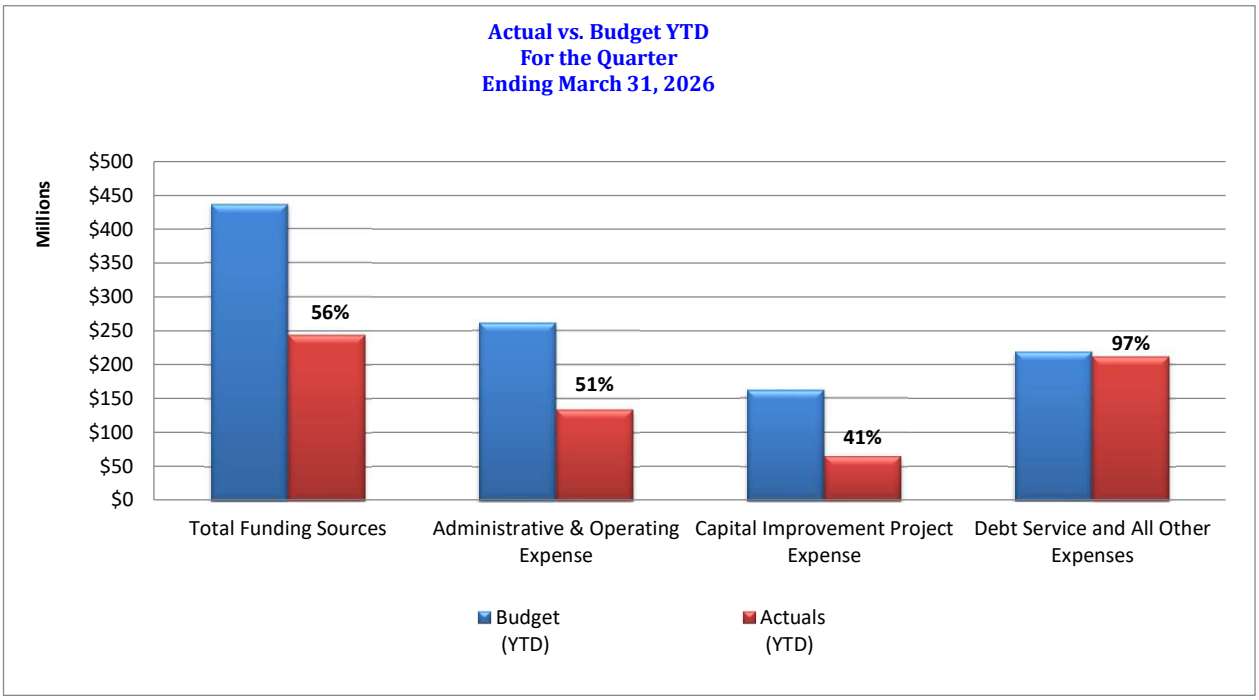
@IEUAwater

ieua.org

I. Actual vs. Budget Summary:

Quarter Ending March 31, 2026

	Amended Budget	Actuals (YTD)	Budget vs. Actual	% of Budget Used
Operating Revenues	$228,037,120	$149,159,572	($78,877,548)	65.4%
Non-Operating (Other Sources of Fund)	208,046,667	95,054,246	(112,992,421)	45.7%
TOTAL FUNDING SOURCES	436,083,787	244,213,818	(191,869,969)	56.0%
Administrative & Operating Expense	(261,654,775)	(134,214,256)	127,440,519	51.3%
Capital Improvement Project Expense	(161,948,457)	(65,665,075)	96,283,382	40.5%
Debt Service and All Other Expenses	(219,019,950)	(211,888,175)	7,131,775	96.7%
TOTAL USES OF FUNDS	(642,623,182)	(411,767,506)	230,855,676	64.1%
Net Increase/(Decrease)	($206,539,395)	($167,553,688)	$38,985,707	



2. Actual Revenue vs. Budget:
Quarter Ending March 31, 2026

	Amended Budget	Actuals (YTD)	Budget vs. Actual	% of Budget Used
Operating Revenues:				
User Charges	$127,287,811	$95,736,938	($31,550,873)	75.2%
Recycled Water Sales	25,667,022	16,353,790	($9,313,232)	63.7%
MWD Water Sales	57,312,000	22,357,260	($34,954,740)	39.0%
Cost Reimbursement	8,893,933	5,863,803	($3,030,130)	65.9%
Interest	8,876,354	8,847,782	($28,572)	99.7%
OPERATING REVENUES	228,037,120	149,159,573	(78,877,547)	65.4%
Non-Operating Revenues:				
Property Tax (Debt, Capital, Reserves)	$92,444,500	$59,379,038	($33,065,462)	64.2%
Connection Fees	34,530,565	23,084,190	($11,446,375)	66.9%
Grants & Loans	79,343,351	10,464,100	($68,879,251)	13.2%
Other Revenue	1,728,251	2,126,917	$398,666	123.1%
NON-OPERATING REVENUES	208,046,667	95,054,245	(112,992,422)	45.7%
Total Revenues	$436,083,787	$244,213,818	($191,869,969)	56.0%

User Charges, 75.2% Total user charges were $95.7 million, or 75.2 percent of the amended budget. The category includes monthly sewer charges based on equivalent dwelling units (EDU) of $75.4 million, $11.5 million non-reclaimable wastewater fees paid by industrial and commercial users connected to the brine line system, $8.8 million of monthly meter equivalent unit charges (MEU) imposed on all potable water connections and Readiness-to-Serve pass-through charges to meet our Readiness-to-Serve obligation to Metropolitan Water District (MWD).

Property Tax, 64.2% Property tax receipts from the San Bernardino County Tax Assessor through the third quarter totaled $59.4 million, or 64.2% of the amended budget. General ad-valorem property tax receipts from the San Bernardino County Tax Assessor were $37.5 million and former redevelopment agencies (RDA) pass through tax receipts were $21.9 million through the third quarter. The second payment of "pass through" incremental Redevelopment Agencies (RDA) taxes are due from the county in June. Property tax receipts are budgeted based on valuation projected by the county, increased home sales, and anticipated adjustments in property tax distribution due to the dissolution of the redevelopment agencies.

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Interest Income, 99.7% Interest Income was $8.8 million or 99.7 percent of budget through the third quarter. IEUA earns interest income by investing funds not immediately required for daily operations. The Agency's average portfolio yield at the end of March 2026 was 3.93% compared to the budgeted interest rate assumption of 2.50%.

MWD Water Sales, 39% Total Metropolitan Water District of Southern California (MWD) sales of pass-through imported water were $22.4 million, or 39.0 percent of the amended budget. Total imported water deliveries were 22,190 AF compared to the annual budgeted quantity of 60,000 AF.

Connection Fees, 66.9% Total connection fee receipts were $23.1 million or 66.9 percent of the budget. Receipts include $17.2 million for new regional wastewater system connections and $5.9 million for new water connections. A total of 1,997 new equivalent dwellings unit (EDU) wastewater connections were collected through the end of March compared to the annual budget of 3,200 new connections. The total number of new water connections was 3,249 meter equivalent units (MEU) compared to the budgeted 3,557 MEUs.

Grants and Loans, 13.2% Grant and loans invoiced through the end of the third quarter totaled $10.5 million dollars. The Water Infrastructure Finance and Innovation Act (WIFIA) loan receipts were $8.9 million for Regional Wastewater Improvement projects. State Revolving Fund (SRF) Loan receipts were $1.1 million for the RP-5 Expansion project. Additionally, $0.5 million of grants for the Turnkey Turf Transformation project, MWD conservation credits, Chino Basin Program early project funding, and other incentives for water conservation projects. Grants and loans are primarily reimbursable in nature and dependent on related capital project expenditures. The annual grants budget is $3.1 million including the Department of Water Resources for Turnkey Turf Transformation and MWD conservation credits. SRF loan proceeds are budgeted at $22.7 million and include $17.0 million for the RP-5 Expansion and $5.7 million for Recharge Master Plan Update projects in the Recharge Water Fund. WIFIA loan receipts are budgeted at $53.5 million for Regional Wastewater improvement projects.

Cost Reimbursements JPA, 65.9% Total cost reimbursements of $5.9 million or 65.9 percent of the budget were received through the end of the third quarter. Totals include reimbursements of $3.6 million from the Inland Empire Regional Composting Authority (IERCA) and $1.4 million from Chino Basin Desalter Authority (CDA) for the Agency's operation & maintenance of the IERCA Composter and CDA Desalter facilities, respectively. Also included is $0.9 million for operations & maintenance costs related to the groundwater recharge basins, net of the Agency's pro-rata share for recycled water recharge costs.

Other Revenues, 123.1% Total other revenues and project reimbursements were $2.1 million, or 123.1 percent of amended budget. Actual receipts include $0.7 million from Chino Basin Water Master (CBWM) for its share of the 2020A bond debt service and fixed project costs, and $1.4 million for lease revenues, other fees, and miscellaneous reimbursements.

3. Actual Operating and Capital Expense vs. Budget:

Quarter Ending March 31, 2026

	Amended Budget	Actuals (YTD)	Budget vs. Actual	% of Budget Used
Operating Expenses:				
Employment	$90,103,652	$51,772,965	($38,330,687)	57.5%
Admin & Operating	114,239,124	60,084,031	($54,155,093)	52.6%
MWD Water Purchases	57,312,000	22,357,260	($34,954,740)	39.0%
OPERATING EXPENSES	$261,654,776	$134,214,256	($127,440,520)	51.3%
Non-Operating Expenses:				
Capital	161,948,457	65,665,075	($96,283,382)	40.5%
Debt Service and All Other Expenses	219,019,949	211,888,175	($7,131,774)	96.7%
NON-OPERATING EXPENSES	$380,968,406	$277,553,250	($103,415,156)	72.9%
Total Expenses	$642,623,182	$411,767,506	($230,855,676)	64.1%

Employment Expenses net of allocation to projects

Employment, 57.5%

Employment expenses totaled $51.8 million, representing 57.5% of the amended budget. At the end of the third quarter, the Agency had 338 regular positions and 4 limited-term positions filled. IEUA advanced several key workforce initiatives. The Agency continues to advance its Workforce Development Plan in partnership with Baker Tilly. Phases 1 and 2 of this strategic effort have been completed, supporting the assessment of future talent needs and the strengthening of development pathways. IEUA participated in four career fairs, attended five K-12 events, and facilitated two information sessions for college / trade school students. These efforts enhance visibility of water-sector careers and help build a diverse, future-ready talent pipeline. The budget includes a $4.0 million payment towards the Unfunded Accrued Liability (UAL) for the agency's pension obligations with actual expenses of $3.0 million through the third quarter.

Administrative & Operating Expenses

Office and Administrative, 54.6%

Total expenses through the end of the third quarter were $1.8 million or 54.6 percent of the amended budget. The variance is primarily due to lower-than-budgeted costs for training, office supplies, meetings, conferences, and subscriptions. Planned activities and expenditures anticipated in the fourth quarter include Mental Health Awareness Month, Public Service Day, along with Class A training, ISO CAT I training, Electrical Workshops, and additional operational and safety related training initiatives.

Professional Fees & Services, 50.1%

Total expenses for the third quarter were $9.5 million, representing 50.1 percent of the amended budget. The variance can be attributed to the timing of contracts and services anticipated in the fourth quarter, such as specialized safety and training programs, human resources coaching services, Earth Day, and a scheduled accreditation renewal for the laboratory. In addition, the external financial auditors will begin the external audit in June, the related expenses are anticipated in the fourth quarter.

Materials & Supplies/Leases/Contribution, 72.5%

Expenditures totaled $3.7 million, representing 72.5% of the amended budget through the end of the third quarter. This category includes expenses such as laboratory supplies, maintenance parts and consumables, replacement electrical components, pH monitoring equipment, and safety-related materials and equipment.

Biosolids Recycling, 70.7%

Biosolids expense through the end of the third quarter was $4.3 million or 70.7 percent of the amended budget. Total biosolids transported to IERCA was 52,618 tons with a hauling rate of $69.50 per ton. The biosolids budget includes costs for hauling and disposal of biosolids and non-biological materials. Tonnage of the Agency's biosolids is generated from all its water recycling facilities.

Chemicals, 68.4%

Chemical expense was $8.6 million, or 68.4 percent of the amended budget. Chemicals are essential for maintenance, repairs, calibration of process control equipment, meeting regulatory requirements, and sustainment of high quality recycled water.

MWD Water Purchases, 39%

Total MWD purchases of pass-through imported water were $22.4 million, or 39.0 percent of the amended budget. Total imported water deliveries were 22,190 AF compared to the annual budgeted quantity of 60,000 AF.

Operating Fees, 62.4%

Total expenditures through the end of the third quarter were $12.2 million, representing 62.4 percent of the amended budget. A major portion of these expenditures are for "pass-through" fees from Los Angeles County Sanitation District (LACSD) and Santa Ana Watershed Project Authority (SAWPA) for the Agency's non-reclaimable wastewater system (NRWS). Additional expenses anticipated in the fourth quarter are for a SmartCover service contract, and traffic control and environmental compliance permits. However, overall permit fee expenditures are expected to be lower than originally planned because only one permit application will be required for the Magnolia Channel instead of two as budgeted.

Utilities, 61.8%

Total utilities expense was $11.5 million, or 61.8 percent of the amended budget. This category includes the purchase of electricity, natural gas, and renewable energy generated on site from solar and wind. Through the end of the third quarter, the average rate for imported electricity was $0.199/kWh compared to the average budgeted rate of $0.213/kWh.

O&M and Reimbursable

O&M and Reimbursable Projects, 24.4% and 19.5%

The combined O&M and reimbursable project costs were $6.7 million or 24.3 percent of the combined amended budget. The variance can be attributed to project deferrals and work anticipated to occur in the fourth quarter of the fiscal year. The Turnkey Turf Transformation is an ongoing multi-year grant program and task orders will be entered and invoiced beginning in the fourth quarter. Additionally, Discover the Environment and Water (DEW) project budget will be utilized for Earth Day activities and expansion of the education program and Water Discovery Center.

Financial Expenses

Financial Expense, 96.7%

Total financial expenses were $211.3 million, representing 96.7 percent of the amended budget. Actual costs include principal payments of $196.4 million to fully defease the 2020B Revenue Notes, $4.6 million for the 2017A Revenue bond, and $4.6 million for various State Revolving Fund loans. Also included is $5.7 million of interest and financial administration fees.

Other Expenses

Other Expenses, 117.7%

Other expenses were $0.6 million or 117.7 percent of the amended budget. The category expense includes the annual contribution-in-aid payment to SAWPA, a Readiness to Service adjustment from MWD for the prior fiscal year, and other miscellaneous expenses.

Capital Expenses

Capital Costs, 40.5%

Total capital project expenditures were $65.7 million, or 40.5 percent of the amended budget. The variance can be attributed to scope and design revisions, construction and permitting delays, and additional project evaluations. Capital project budget related to the Regional Wastewater program is $123.8 million, or 76.4 percent of the $162.0 million amended capital project budget.

Summary of major capital and non-capital project expenses and status as of March 31, 2026

Capital Projects		Annual Budget	Actuals (YTD)	% of Budget Used YTD
EN19006	**RP-5 Solids Handling Facility**	**13,689,004**	**4,170,316**	**30.5%**
	Delays due to the contractor's rate of progress with SCADA programming, boiler programing, and boiler factory testing have resulted in the project not spending the anticipated budget for this Fiscal Year. Substantial completion is scheduled for December 2026.			
EN19001	**RP-5 Expansion to 30 mgd**	**22,617,286**	**6,927,417**	**30.6%**
	SCADA programming delays are impacting the startup of the new facilities and the subsequent construction of remaining facilities. These delays will result in the project not spending the anticipated budget for this fiscal year and substantial completion is now scheduled for November 2027.			
EN22044	**RP-1 Thickening Building Acid Phase Digestors**	**25,100,000**	**18,853,859**	**75.1%**
	Contractor completed site excavation and poured the concrete foundations for each of the three Acid Phase Digesters. For the Thickening Building the contractor poured the pipe gallery foundation, poured the pipe gallery walls, installed the power and control vaults, and started installation of underground electrical conduits for the electrical room area. The project is on track to fully utilize its annual budget within the current fiscal year.			
EN17006	**CCWRF Asset Management and Improvements**	**6,050,000**	**3,028,307**	**50.1%**
	The project upgrades and improves aging wastewater treatment infrastructure across the preliminary, primary, and secondary treatment stages, including improvements to the headworks, odor control system, tertiary filters, and aeration blowers. Unforeseen control system design changes delayed delivery and installation of critical components, extending substantial completion from October 2025 to August 2026. As a result, current-year expenditures are now projected at approximately 80 to 90 percent of the annual allocation, with remaining costs shifting into the next fiscal year. Staff is coordinating with the contractor to mitigate delays and accelerate remaining work where feasible.			
EN13016	**SCADA Enterprise System**	**5,000,000**	**2,182,366**	**43.6%**
	Primary hardware FAT completed. Secondary hardware FAT completed on 2/18/26. Primary and secondary areas Control Panels installation is ongoing. Primary SFAT was completed on 04/09/26. Solids hardware FAT is scheduled for 4/20/26. Secondary SFAT scheduled for 06/01/26. Construction completion is scheduled for mid-2027.			

O&M & Reimbursable Projects		Annual Budget	Actuals (YTD)	% of Budget Used YTD
AM24010	**Agency Wide O&M Manual Update**	**808,108**	**499,587**	**61.8%**
	National Pollutant Discharge Elimination System (NPDES) Permit requires an Operations & Maintenance (O&M) Manual to be kept up to date. This project requires a consultant to create an up-to-date Electronic O&M Manual (EOM) for RP-1 and RP-4. There have been delays with initial consultant evaluation and field investigation. Currently RP-4 EOM is 90% completed. The consultant has begun the EOM for RP-1. The project began in July 2024 and is scheduled to be completed by the end of June 2027.			
EN22024	**RP-1 Digester Cleaning**	**2,267,619**	**1,215,554**	**53.6%**
	Ensuring regular cleaning of anaerobic digesters is essential for the effective and optimal operation of wastewater treatment plants. This project is to clean one digester per year. In FY25/26, the contractor has cleaned RP-1 Digester No. 5. During the cleaning process, it was found that the existing coating had failed and is peeling off the walls. In order to avoid future issues with potential plugging of pipes, pumps, and heat exchangers due to the loose coating, an IFB is being drafted to be advertised on Planetbids to remove the existing coating and install a new coating. We are aiming to get this advertised by the end of April 2026 and go to the board in July or August 2026 for approval.			

INLAND EMPIRE UTILITIES AGENCY

Fiscal Year 2025/26

CONSOLIDATED BUDGET VARIANCE ANALYSIS REPORT

Quarter Ending March 31, 2026

	Amended Budget	Actual YTD	Variance YTD	% Annual Budget Used
OPERATING REVENUES				
User Charges	$127,287,811	$95,736,938	($31,550,873)	75.2%
Recycled Water	25,667,022	16,353,790	(9,313,232)	63.7%
MWD Water Sales	57,312,000	22,357,260	(34,954,740)	39.0%
Cost Reimbursement from JPA	8,893,933	5,863,803	(3,030,130)	65.9%
Interest Revenue	8,876,354	8,847,782	(28,572)	99.7%
TOTAL OPERATING REVENUES	$228,037,120	$149,159,572	($78,877,547)	65.4%
NON-OPERATING REVENUES				
Property Tax	$92,444,500	$59,379,038	($33,065,462)	64.2%
Connection Fees	34,530,565	23,084,190	(11,446,375)	66.9%
Grants	3,082,833	482,171	(2,600,662)	15.6%
Debt Proceeds	76,260,518	9,981,929	(66,278,589)	13.1%
Project Reimbursements	1,220,251	677,727	(542,524)	55.5%
Other Revenue	508,000	1,449,190	941,190	285.3%
TOTAL NON OPERATING REVENUES	$208,046,667	$95,054,246	($112,992,422)	45.7%
TOTAL REVENUES	$436,083,787	$244,213,818	($191,869,969)	56.0%
ADMINISTRATIVE and OPERATING EXPENSES				
EMPLOYMENT EXPENSES				
Wages	$50,829,754	$34,568,979	$16,260,774	68.0%
Benefits	39,273,898	17,203,985	22,069,913	43.8%
TOTAL EMPLOYMENT EXPENSES	$90,103,652	$51,772,965	$38,330,687	57.5%
ADMINISTRATIVE EXPENSES				
Office & Administrative	$3,312,509	$1,808,195	$1,504,315	54.6%
Insurance Expenses	2,312,000	1,698,013	$613,986	73.4%
Professional Fees & Services	19,070,499	9,547,061	$9,523,438	50.1%
O&M Projects	26,864,936	6,565,609	$20,299,328	24.4%
Reimbursable Projects	738,224	144,274	593,950	19.5%
TOTAL ADMINISTRATIVE EXPENSES	$52,298,168	$19,763,152	$32,535,017	37.8%
OPERATING EXPENSES				
Material & Supplies/Leases	$5,163,414	$3,745,961	$1,417,453	72.5%
Biosolids Recycling	6,026,067	4,263,194	1,762,873	70.7%
Chemicals	12,629,154	8,632,350	3,996,804	68.4%
MWD Water Purchases	57,312,000	22,357,260	34,954,740	39.0%
Operating Fees/RTS Fees/Exp. Alloc.	19,596,538	12,228,169	7,368,369	62.4%
Utilities	18,525,783	11,451,205	7,074,578	61.8%
TOTAL OPERATING EXPENSES	$119,252,956	$62,678,139	$56,574,817	52.6%
TOTAL ADMINISTRATIVE *and OPERATING EXPENSES*	$261,654,775	$134,214,256	$127,440,521	51.3%

INLAND EMPIRE UTILITIES AGENCY

Fiscal Year 2025/26

CONSOLIDATED BUDGET VARIANCE ANALYSIS REPORT

Quarter Ending March 31, 2026

	Amended Budget	Actual YTD	Variance YTD	% Annual Budget Used
CAPITAL OUTLAY	$161,948,457	$65,665,075	$96,283,382	40.5%
FINANCIAL EXPENSES				
Principal, Interest and Financial Expenditures	218,530,267	211,312,023	7,218,244	96.7%
OTHER NON-OPERATING EXPENSES	489,683	576,153	(86,470)	117.7%
TOTAL NON-OPERATING EXPENSES	$380,968,407	$277,553,250	$103,415,156	72.9%
TOTAL EXPENSES	$642,623,182	$411,767,506	$230,855,677	64.1%
NET INCREASE/(DECREASE)	($206,539,395)	($167,553,689)	$38,985,706	

Totals may not add up due to rounding

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Inland Empire Utilities Agency
Inter-Departmental / Division Transfers FY 2025/26
Budget Transfer

			TRANSFER FROM				TRANSFER TO					
Fund	**Fund Name**	**Date**	**Cost Center**	**GL Account**	**Category**	**Amt Transfer Out**	**Cost Center**	**GL Account**	**Category**	**Amount Transfer In**	**Description**	**QTR**
10200	Administrative Services	3/5/2026	127100	513020	Office & Administration	$17,500	118100	521410	Professional Fees & Services	$17,500	Transfer of funds to cover the purchase of a Document Crunch license (SMB II with CrunchAI Package).	3
10500	Non-Reclaimable Water	3/19/2026	129100	526110	Biosolids Recycling	$18,600	129100	512170	Materials & Supplies	$18,600	Transfer of funds to cover maintenance costs.	3
10600	Recycled Water	3/19/2026	144155	512170	Materials & Supplies	$25,000	144155	521010	Professional Fees & Services	$13,000	Transfer of funds to rebuild the RP-1 1158 pump #3 motor.	3
								521050		$12,000		
10800	Regional Wastewater O&M	3/19/2026	151151	530028	Chemicals	$119,275	144155	521010	Professional Fees & Services	$119,275	Transfer of funds to clean and inspect the chlorine contact basin and recycled water wet well at RP-1.	3
					Total O&M Transfers Out	**$180,375**			**Total O&M Transfers In**	**$180,375**		

Exhibit C-2

Inland Empire Utilities Agency
FY 2025/26 General Manager Contingency Account* Activity
Budget Transfer

Date	From Expense Account	Amount Transfer Out	Receiver Fund Name	Receiver Fund Center Name	Receiver Project / Expense Account	Receiver Project / Expense Account Name	Amount Transfer In	Balance	Justification
Beginning Balance, July 1, 2025								**$250,000**	
9/30/2025	GM Contingency	$9,500	Administrative Services	Finance & Administration HQ	521080	Other Contract Services	$9,500		The budget transfer is to cover the costs of The Grove Consultants to facilitate the next upcoming Administration Division All-Hands Meeting.
Balance, September 30, 2025							**$9,500**	**$240,500**	
10/1/2025	GM Contingency	$20,000	Administrative Services	Finance & Administration HQ	521080	Other Contract Services	$20,000		The budget transfer is to cover costs of using Dopudja & Wells Consulting services for staffing plan support.
11/19/2025	GM Contingency	$38,000	Administrative Services	Human Resources HQ	521080	Other Contract Services	$38,000		The budget transfer is to cover costs for the Bob Murray and Associates Recruitment invoice for the General Manager recruitment.
11/25/2025	GM Contingency	$30,500	Administrative Services	Finance & Administration HQ	521080	Other Contract Services	$30,500		The budget transfer is to cover costs for the recruitment of the Director of Human Resources through Cindy Krebs Consulting.
Balance, December 31, 2025							**$98,000**	**$152,000**	
1/29/2026	GM Contingency	$20,000	Administrative Services	External Affairs HQ	521010	Contract Labor	$20,000		The budget transfer is to cover the cost of hiring a communications consultant to ensure clear, accurate, and compliant messaging for the rate study, reducing misunderstandings and public opposition.
Balance, March 31, 2026							**$118,000**	**$132,000**	

GM Contingency Transfers Summary by Fund	
Administrative Services program	118,000
Recharge Water program	-
Non-Reclaimable Wastewater program	-
Recycled Water program	-
Regional Wastewater O&M program	-
Regional Wastewater Capital program	-
Water Resources program	-
Total GM Contingency Transfers	**118,000**

*** The General Manager Contingency** account is an account budgeted with contingency funds for which the General Manager, or his designee, can transfer budget to any other Agency fund in order to meet unplanned expense for any account or project in the Operations & Maintenance category. Replenishment of this fund is considered a budget amendment and requires approval by a majority of the Board of Directors. Use of these funds is submitted for Board review quarterly as part of the Budget Variance report.

Inland Empire Utilities Agency
Changes in Total Project Budget: Inter-Departmental/Division Capital & O&M Transfers FY 2025/26

Fund	Transfer Date	Project Number	Project Title	Adopted Total Project (TP) Budget	Prior TP Changes in Current FY	Amt. of Transfer In / (Out)	New TP Budget	Annual Project Budget	Annual Proj. Budget Change	New Annual Project Budget	Project Transferred To/(From)	Justification
Capital Projects												
10200	1/13/26	IS25004	ERP Implementation	**$9,751,000**	$10,184,000	($240,000)	$19,695,000	**$9,634,295**	($240,000)	$9,394,295	IS24003	Transfer of funds to support continued post go-live and operational support for enterprise HR and payroll systems.
		IS24003	HRIS Replacement	**$1,799,000**	$0	$240,000	$2,039,000	**$770,106**	$240,000	$1,010,106	IS25004	
	2/17/26	FM25008	HQ Workspace Improvements	**$2,800,000**	$0	($200,000)	$2,600,000	**$292,362**	($200,000)	$92,362	FM26001	Transfer of funds to help support the purchase of office furniture for the RP-1 Operations Building.
		FM26001	Agencywide Office Furniture Replacements	**$600,000**	$0	$200,000	$800,000	**$60,000**	$200,000	$260,000	FM25008	
	2/17/26	EN23034	Agencywide EV Charging Stations	**$1,050,000**	($70,000)	($400,000)	$580,000	**$499,270**	($400,000)	$99,270	FM28006	Transfer of funds to support costs relating to the vehicle replacements for the Agency.
		FM28006	Agencywide Vehicle	**$2,400,000**	$0	$400,000	$2,800,000	**$0**	$400,000	$400,000	EN23034	
	2/26/26	IS26009	Wide Area Microwave Radio Replacement	**$4,450,000**	$0	($170,000)	$4,280,000	**$600,000**	($170,000)	$430,000	IS26018	IS26018
		IS26018	Operational Tech Network Monitoring	**$0**	$0	$170,000	$170,000	**$0**	$170,000	$170,000	IS26009	IS26009
Subtotal General Administrative (GG):				**$22,850,000**			**$32,964,000**	**$11,856,032**		**$11,856,032**		
10500	1/15/26	EN25073	4th St/N System N. Trunk Pipe Repair BSS	**$370,000**	$0	($240,000)	$130,000	**$240,000**	($240,000)	$0	EN26038	Transfer of funds to fund a critical wastewater infrastructure rehabilitation project in FY 25/26. Project EN25073 is no longer needed due to changes in operational conditions, and the remaining budget is available for reallocation. The funds will be used to support a higher-priority wastewater infrastructure project requiring funding in the current fiscal year.
		EN26038	NSCT-100 Brine System Manhole Rehab	**$0**	$0	$240,000	$240,000	**$0**	$240,000	$240,000	EN25073	
Subtotal Non-Reclaimable Waste (NC):				**$370,000**			**$370,000**	**$240,000**		**$240,000**		
10800	2/26/26	EN25044	Asset Management Software	**$630,000**	$0	$0	$630,000	**$200,000**	($200,000)	$0	EN31003	Transfer of funds to support construction of the RP-1 New Parking Lot project.
		EN31003	RP-1 New Parking Lot	**$0**	$1,100,000	$0	$1,100,000	**$0**	$200,000	$200,000	EN25044	
Subtotal Regional Waste Water (RO):				**$630,000**			**$1,730,000**	**$200,000**		**$200,000**		

Inland Empire Utilities Agency
Changes in Total Project Budget: Inter-Departmental/Division Capital & O&M Transfers FY 2025/26

Fund	Transfer Date	Project Number	Project Title	Adopted Total Project (TP) Budget	Prior TP Changes in Current FY	Amt. of Transfer In / (Out)	New TP Budget	Annual Project Budget	Annual Proj. Budget Change	New Annual Project Budget	Project Transferred To/(From)	Justification
Capital Projects												
10900	3/25/26	EN25025	REEP Return to Service Capital	**$7,200,000**	$0	($499,000)	$6,701,000	**$500,000**	($499,000)	$1,000	FM26006	Transfer of funds to support the RP-1 Operations Building Rehabilitation project. The REEP Return to Service project (EN25025) is currently on hold with no near-term expenditures anticipated, making the funds available for reallocation. The transferred funds will provide additional capital funding for necessary facility improvements at the RP-1 Operations Building.
		FM26006	RP-1 Operations Building Rehabilitation	**$0**	$0	$499,000	$499,000	**$0**	$499,000	$499,000	EN25025	
Subtotal Regional Capital (RC):				**$7,200,000**			**$7,200,000**	**$500,000**		**$500,000**		

Capital Total Project Budget				Total Annual Capital Budget		
Adopted	Prior Change	Net Transfer	Amended	Adopted	Net Transfer	Amended
$31,050,000	$11,214,000	$0	$42,264,000	$12,796,032	$0	$12,796,032

Fund	Transfer Date	Project Number	Project Title	Adopted Total Project (TP) Budget	Prior TP Changes in Current FY	Amt. of Transfer In / (Out)	New TP Budget	Annual Project Budget	Annual Proj. Budget Change	New Annual Project Budget	Project Transferred To/(From)	Justification
O&M Projects												
10200	2/12/26	EN25061	HQ Interior Rehabilitation	**$300,000**	$0	($28,000)	$272,000	**$31,082**	($28,000)	$3,082	FM25010	Transfer of funds to support the repairs of the lab cabinetry in the RP-1 Operations building.
		FM25010	RP-1 Office Furniture	**$250,000**	$0	$28,000	$278,000	**$250,000**	$28,000	$278,000	EN25061	
Subtotal General Administrative (GG):				**$550,000**			**$550,000**	**$281,082**		**$281,082**		
10800	2/26/26	EN25068	CCWRF Fire Hydrant Valves	**$487,400**	$0	$0	$487,400	**$3,216**	($3,216)	$0	N/A	Transfer of funds for security services,specifically additional night guard services.
		N/A	N/A	**N/A**	N/A	N/A	$0	**N/A**	N/A	$0	EN25068	
	3/19/26	EN25053	RO Small On-Call O&M Projects FY 24/25	**$190,000**	$0	$0	$190,000	**$112,329**	($23,269)	$89,060	N/A	Transfer of funds for security services,specifically additional night guard services.
		N/A	N/A	**N/A**	N/A	N/A	$0	**N/A**	N/A	$0	EN25053	
Subtotal Regional Waste Water (RO):				**$677,400**			**$677,400**	**$115,545**		**$89,060**		

O&M Total Project Budget				Total Annual O&M Project Budget		
Adopted	Prior Change	Net Transfer	Amended	Adopted	Net Change	Amended
$1,227,400	$0	$0	$1,227,400	$396,627	($26,485)	$370,142

Total TP Capital and O&M Project Transfers $1,777,000

Inland Empire Utilities Agency, a Municipal Water District Federal Update

May 29, 2026

Fiscal Year 2027 Appropriations Update

Over the past month, the House Appropriations Committee continued to make progress on advancing the twelve FY27 appropriations bills. To date, the Committee has passed seven of the spending bills. Additionally, the full House passed the first FY27 spending bill, the Military Construction–Veterans Affairs Appropriations bill. Looking ahead to June, the Committee is on track to pass all twelve spending bills before the July 4th Congressional recess. The Senate Appropriations Committee continues to have discussions between Republicans and Democrats to come to a bipartisan agreement on top-line funding levels. The Committee has yet to publish a markup schedule for the FY27 appropriations bills.

FY27 Appropriations Bill	House Subcommittee Allocation (in Billions)	House Subcommittee Markup	House Full Committee Markup	House Floor
Agriculture–Rural Development–FDA	$26.27	Passed on April 23 by a 10–7 vote	Passed on April 29 by a 35–25 vote	
Commerce–Justice–Science	$77.341	Passed on April 30 by an 8–6 vote	Passed on May 13 by a 32–28 vote	
Defense		June 11	June 24	
Energy–Water Development		Passed on May 15 by a voice vote	Passed on May 20 by a 34–25 vote	
Financial Services–General Government	$25.298	Passed on April 17 by a 9–6 vote	Passed on April 22 by a 34–28 vote	
Homeland Security		June 5	June 10	
Interior–Environment		Passed on May 21 by a 7–5 vote	June 3	
Labor–HHS–Education		June 5	June 9	
Legislative Branch	$7.3	Passed on April 30 by a 5–4 vote	Passed on May 13 by a 34–28 vote	

Military Construction–VA	$157	Passed on April 17 by a voice vote	Passed on April 21 by a 58–0 vote	Passed on May 15 by a 400–15 vote
National Security–State	$47.32	Passed on April 23 by an 8–5 vote	Passed on April 28 by a 35–27 vote	
Transportation–HUD		May 21	June 3	

Congressional Republicans Hit Roadblock on Reconciliation 2.0 Bill

In May, Congressional Republicans continue to work towards the goal of passing a second reconciliation package, containing $70 billion for in multi-year funding for Customs and Border Patrol (CBP) and Immigration and Customs Enforcement (ICE), by June 1st. The plan was for both the House and the Senate to vote on the package before the Congressional Memorial Day recess. However, challenges arose related to $1 billion included in the package for the Secret Service (including funding for the ballroom), as well as the Administration's announcement of the $1.8 billion anti-weaponization fund. As a result, neither the House nor the Senate voted on the bill prior to leaving Washington, DC. Congressional Republicans are expected to take up the legislation when Congress reconvenes next week.

OMB Proposes Sweeping Overhaul of Federal Grant Regulations

On May 29, the Office of Management and Budget (OMB) published a **proposed rule** that would represent a significant overhaul of federal grant regulations. It would give federal agencies broad authority to terminate grants on the basis that they no longer serve program goals, agency priorities, or the national interest. Key provisions also include placing senior political appointees in charge of screening grant proposals; instituting new reviews of recipients' foreign connections; barring grant recipients from implementing DEI policies, gender transition services, or voter registration drives; requiring grant materials to be written in English; and requiring recipients to pass E-Verify immigration status screening. The rule has a 45-day public comment period with a target implementation date of October 1, 2026.

FEMA Review Council Releases Final Report

On May 7, the President's Council to Assess the Federal Emergency Management Agency (FEMA) released its **final report**, following months of delays. The Council was established by Executive Order 14180 on January 24, 2025, to conduct a full-scale evaluation of FEMA and recommend structural changes. The report's guiding doctrine is that disaster response should be locally executed, state or tribally managed, and federally supported, and it calls for implementing reforms over a phased two-to-three-year period. The report made the following ten recommendations:

- Equipping states, local governments, tribes, and territories to lead disaster response with the federal government in a supporting role
- Enhancing critical federal programs and resources to support communities
- Realigning the criteria for federal disaster assistance
- Replacing the Hazard Mitigation Grant Program with a two-phase funding structure
- Streamlining the Individual Assistance program into a single direct payment program
- Reforming the Public Assistance program to provide direct funding
- Reforming the National Flood Insurance Program for financial stability and risk resilience
- Reducing administrative costs
- Revitalizing a unified national network for partnership
- Transforming the agency

Several recommendations require congressional action to implement, including the replacement of the Hazard Mitigation Grant Program, streamlining of the Individual Assistance program, reform of the Public Assistance program, reform of the National Flood Insurance Program, and the broader agency transformation.

LEGISLATIVE ACTIVITY

House Passes Farm Bill. On April 30, the House passed the *Farm, Food, and National Security Act of 2026* (**H.R. 7567**) by a 224–200 vote, marking the first time a Farm Bill has passed a congressional chamber since 2018. The bill would reauthorize federal agriculture, nutrition, conservation, rural development, forestry, energy, and crop insurance programs through Fiscal Year 2031. Prior to the bill's passage, the House also voted to strip a provision that would have preempted state and local pesticide warning label rules. The bill now heads to the Senate, where the Senate Committee on Agriculture, Nutrition, and Forestry has not yet introduced their own version of the legislation. The current authorization of the 2018 Farm Bill is slated to expire September 30, 2026.

House Committee Advances Bill to Improve Recycling Infrastructure and Accessibility. On May 21, the House Energy and Commerce Committee passed the *Recycling Infrastructure and Accessibility Act* (**H.R. 2145**) by a 48–0 vote. The bill would establish an Environmental Protection Agency (EPA) pilot grant program to improve recycling accessibility in areas located more than 75 miles from a materials recovery facility, with eligible projects including expanding recycling collection programs, increasing transfer stations, and supporting public-private partnerships to reduce transportation and collection costs. The bill would also direct EPA to coordinate with state, local, and tribal governments to collect recycling and composting data and compile a nationwide inventory of materials recovery facilities every four years. The bill now advances to the full House for consideration.

House Subcommittee Advances Brownfields Reauthorization Bill. On May 14, the House Energy and Commerce Subcommittee on Environment advanced the Brownfields Revitalization for a Better Tomorrow Act (**H.R. 8739**) to the full Committee by a voice vote. The bill would reauthorize EPA's Brownfields Program, which supports the cleanup and productive reuse of contaminated sites.

Bipartisan Bill Introduced to Create Tax Credit for Water Reuse Projects. On May 13, Senators Katie Britt (R-AL) and Ben Ray Luján (D-NM) introduced the Advancing Water Reuse Act (**S. 4506**), which would create a 30 percent investment tax credit for qualifying water reuse projects. Eligible projects include installation or expansion of onsite water recycling systems at manufacturing, food processing, and other industrial facilities including data centers; replacement of freshwater use with recycled water from a municipal provider; and construction or expansion of municipal water recycling systems for industrial purposes. The bill has been referred to the Senate Finance Committee.

Bill Introduced to Require Data Centers to Pay for Own Power and Grid Upgrades. On May 18, Senator Adam Schiff (D-CA) introduced the *Energy Cost Fairness and Reliability Act* (**S. 4559**), which would require large load facilities with peak demand exceeding 50 megawatts, including data centers, to bring their own power and pay 100 percent of the cost of grid network upgrades required for their interconnection. The bill would also direct the Federal Energy Regulatory Commission to update transmission policies to allow data centers to reduce demand during peak energy periods and to allow grid operators to curtail power to data centers during peak demand. It would prohibit data centers from drawing power from existing generating facilities already serving other customers. The bill would also direct the Department of Energy to collect data on data center energy use and establish an AI testbed at a national laboratory.

Problem Solvers Caucus Launches Bipartisan Gerrymandering Working Group. On May 27, the House Problem Solvers Caucus announced the formation of a **bipartisan working group** focused on reforming the congressional redistricting process. The working group, co-chaired by Representatives Jeff Hurd (R-CO) and Ed Case (D-HI), includes ten members evenly divided between Republicans and Democrats. Members have cited the influence of partisan redistricting on political polarization and electoral competitiveness as motivating factors. The group is expected to examine potential redistricting reforms ahead of the 2030 Census.

House Democrats Launch End Corruption Caucus. On May 27, Representatives Jason Crow (D-CO), Alexandria Ocasio-Cortez (D-NY), and Mike Levin (D-CA) launched the **End Corruption Caucus**, which is focused on advancing anti-corruption legislation and restoring public trust in government. As part of the launch, the three Members introduced a resolution calling on the House to denounce corruption in all its forms and oppose policies that benefit special interests at the expense of the American people. The caucus intends to address issues including dark money in elections, stock trading by Members of Congress, and the revolving door between the public and private sectors.

FEDERAL FUNDING OPPORTUNITIES

Reclamation Publishes Title XVI Water Recycling and Reuse Program NOFO. The Bureau of Reclamation has published a **NOFO** for the Title XVI Water Recycling and Reuse Program, which funds the planning, design, and construction of water reclamation, recycling, and reuse projects. The NOFO has two application periods. The first application period closes on August 26, 2026. The second application period closes on August 26, 2027.

Reclamation Publishes Desalination Construction Program NOFO. The Bureau of Reclamation has published a NOFO for the Desalination Construction Program, which funds the planning, design, and construction of desalination facilities for seawater or brackish groundwater or surface water. The NOFO has two application periods. The first application period closes on August 26, 2026. The second application period closes on August 26, 2027.

Reclamation Publishes Enhancing Water Resources Program NOFO. The Bureau of Reclamation has published a NOFO for the Enhancing Water Resources Program, which funds projects that benefit water resource management for multiple uses, including water conservation and efficiency projects, water infrastructure improvements, and river and watershed restoration. The NOFO has two application periods. The first application period closes on September 9, 2026. The second application period closes on September 8, 2027.

FEDERAL AGENCY ACTIONS AND PERSONNEL CHANGES

OPM Proposes Governmentwide NDA for Federal Employees. On May 27, the Office of Personnel Management published a draft nondisclosure agreement (NDA) for public comment that federal agencies could elect to require of both new and existing employees. The proposed NDA would require employees to acknowledge and agree to comply with existing legal obligations to protect non-public, confidential, or proprietary government information, and would remain in effect after an employee leaves federal service. Former employees who signed the NDA would need written permission from an authorized agency official before disclosing information designated as confidential. Violations could result in legal penalties including financial restitution. OPM states the NDA preserves existing whistleblower protections and does not create new restrictions on employee speech beyond those that already exist in law. The NDA would be optional for individual agencies to adopt. Public comments are due June 26.

EPA Launches Interactive Permitting Authority Map. On May 6, the Environmental Protection Agency (EPA) launched the EPA Permitting Authority Map, an interactive online tool that allows users to identify which regulatory agency holds permitting authority for EPA environmental permit programs at any given location. The tool is intended to reduce uncertainty in the permitting process by consolidating permitting authority information in a single, publicly accessible resource. EPA also released new informational tools to help communities, local officials, and developers assess the suitability of Brownfield and Superfund sites for industrial reuse, including data center development, through an updated Redevelopment Mapper.

EPA Proposes to Rescind PFAS Drinking Water Standards for Four Substances and Extend PFOA and PFOS Compliance Deadline. On May 20, EPA published two proposed rules related to the 2024 PFAS National Primary Drinking Water Regulation. The first proposed rule would rescind drinking water standards for four substances—perfluorohexane sulfonic acid (PFHxS), perfluorononanoic acid (PFNA), hexafluoropropylene oxide dimer acid and its ammonium salt (HFPO-DA, commonly known as GenX chemicals), and hazard index mixtures of these three PFAS plus perfluorobutane sulfonic acid (PFBS)—on the basis that the 2024 rule followed an unlawful procedure under the *Safe Drinking Water Act* by finalizing

regulatory determinations for these substances simultaneously with the drinking water standards rather than sequentially. The **second proposed rule** would retain the existing PFOA and PFOS maximum contaminant levels of 4.0 parts per trillion each while providing eligible public water systems the option to request a two-year extension of the April 2029 compliance deadline to April 2031. Systems granted an extension with PFOA or PFOS levels at or above 12 parts per trillion would be required to implement short-term mitigation measures. EPA will hold a virtual public hearing on July 7. Comments are due July 20.

FEMA Administrator Nominated. On May 11, President Trump **nominated** Cameron Hamilton to serve as Administrator of the Federal Emergency Management Agency (FEMA). The nomination has been referred to the Senate Committee on Homeland Security and Governmental Affairs. Hamilton previously served as FEMA's Acting Administrator at the start of the current administration before being dismissed.

##

Acronym List

AB	Assembly Bill
ACF	Advanced Clean Fleets
ACWA	Association of California Water Agencies
BRIC	Building Resilient Infrastructure and Communities
CARB	California Air Resources Board
CASA	California Association of Sanitation Agencies
CEC	California Energy Commission
CEQA	California Environmental Quality Act
CMUA	California Municipal Utilities Association
CSDA	California Special Districts Association
CVP	Central Valley Project
DOE	Department of Energy
DOJ	Department of Justice
DWR	Department of Water Resources
EPA	Environmental Protection Agency
FEMA	Federal Emergency Management Agency
FDA	United States Food and Drug Administration
HHS	Health and Human Services
HUD	Housing and Urban Development
IRWD	Irvine Ranch Water District
LAO	Legislative Analyst's Office
LNG	Liquefied Natural Gas
MilCon	Military Construction
MWD	Municipal Water District / Metropolitan Water District of Southern California
NOFO	Notice of Funding Opportunity
OIG	Office of Inspector General
OMB	Office of Management and Budget
POTW	Publicly Owned Treatment Works
PSPS	Public Safety Power Shutoff
SB	Senate Bill
SCE	Southern California Edison

Acronym List

SWC	State Water Contractors
SWRCB	State Water Resources Control Board
VA	Veterans Affairs

West Coast Advisors
Strategic Public Affairs

May 27, 2026

To: Inland Empire Utilities Agency

From: Michael Boccadoro
Beth Olhasso

RE: May Report

Overview:
California entered late spring with a mixed water outlook as reservoirs remained near historic highs despite the Sierra snowpack melting far earlier than normal after a record-hot March. Statewide precipitation through April reached 100% of average, but much of it fell as rain instead of snow, reducing the state's natural summer water storage. Reservoir conditions remain strong, with San Luis Reservoir at 106% of historical average, Lake Oroville at 120% of normal, and Lake Shasta at 105% of average for this time of year. Water managers cautioned that the weak snowpack could still create challenges later in the summer because reduced snowmelt limits steady runoff during the hottest months.

Governor Newsom's May Revise budget proposal preserved most major natural resources and climate programs but signaled a more restrained fiscal approach as California faces long-term budget pressures. The proposal includes $25 million for the Healthy Rivers and Landscapes Program tied to Bay-Delta restoration and science efforts, while shifting some environmental agency costs away from the General Fund. Debate continues over the future of California's cap-and-trade, or "cap-and-invest," program, which supports transit, wildfire prevention and clean water projects. Lawmakers now face negotiations over environmental funding ahead of the June 15 budget deadline.

At the ACWA spring conference, Governor Newsom urged California water leaders to accelerate major infrastructure projects, particularly the Delta Conveyance Project, arguing the state's current water system was built for a climate that no longer exists. Newsom said California must modernize water conveyance, storage and groundwater systems to manage more volatile storms and longer droughts. He highlighted the Delta tunnel as a critical resilience project protecting State Water Project supplies from earthquakes, sea-level rise and declining snowpack. The Governor also emphasized investments in groundwater recharge, recycled water, Sites Reservoir and local water supply development.

California regulators and environmental groups are raising concerns over federal plans to increase water deliveries from Shasta Reservoir to Central Valley agricultural contractors. State officials warn that releasing too much cold water now could leave Sacramento River temperatures dangerously warm later this summer, threatening Chinook salmon spawning and survival.

A coalition of Tribal leaders, environmental organizations and fishing groups released a new "Water Renaissance Plan" calling for California to shift away from imported water projects and invest more heavily in local water supplies. The proposal emphasizes wastewater recycling,

stormwater capture, groundwater cleanup and conservation instead of the Delta tunnel, arguing Southern California could meet up to 85% of its demand locally by 2045.

The Legislature is entering the final push to move bills out of their house of origin before the May 29 deadline. SB 872 (McNerney), would create a long-term Delta Levees and Canal Subsidence Fund providing up to $300 million annually for canal repairs and Delta levee improvements, though funding details are still under negotiation. Other key bills include AB 2215 extending deadlines tied to State Water Project permits and AB 2777 expanding financing flexibility for recycled water and wastewater projects. Lawmakers are also advancing bills related to tribal water rights, utility emergency access and invasive golden mussel prevention.

Inland Empire Utilities Agency
Status Report – May 2026

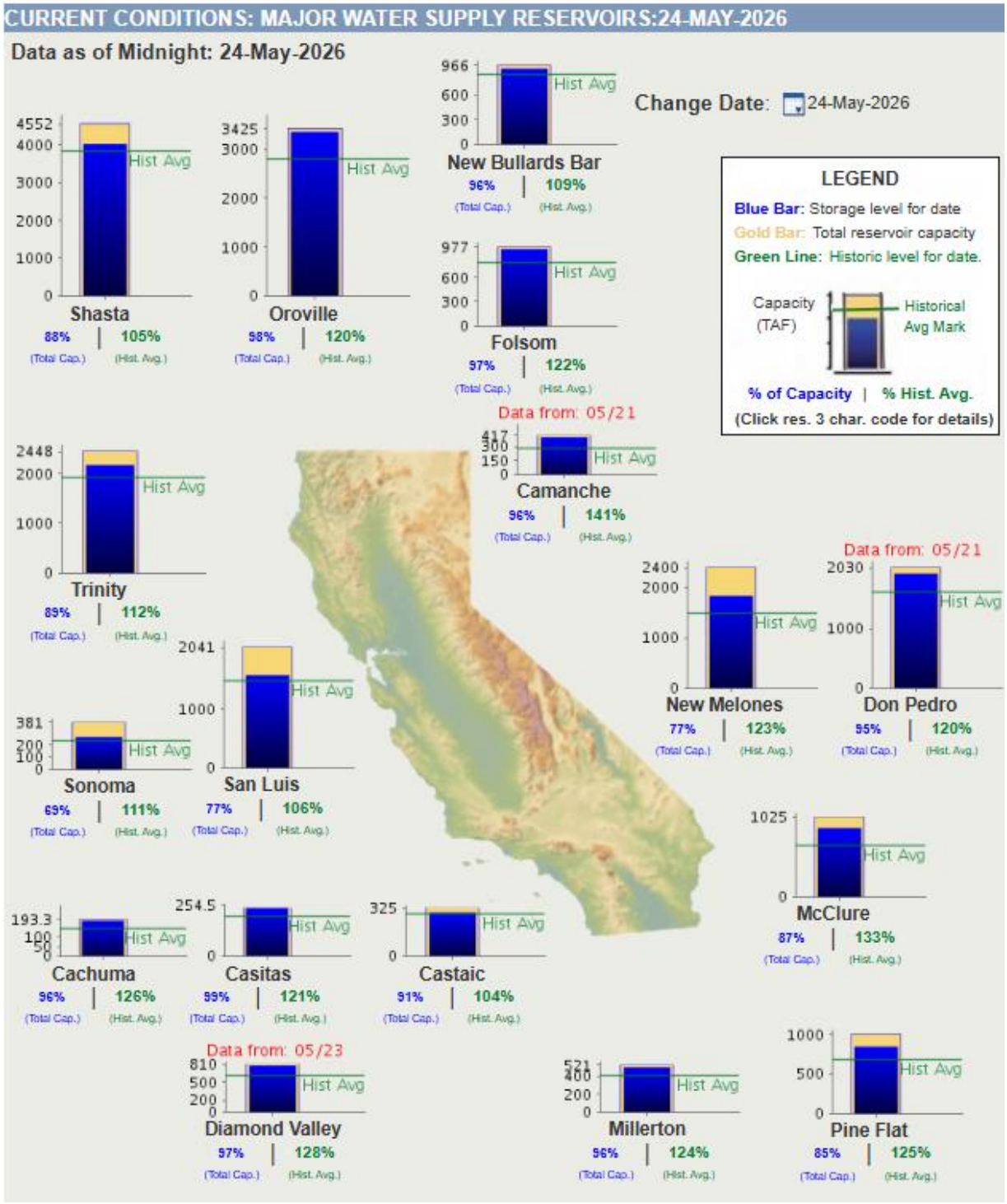
Water Supply Conditions

California entered the late spring with a sharply divided water picture: reservoirs remained near historic highs thanks to strong carryover storage and near-average precipitation, while the Sierra snowpack all but disappeared weeks ahead of schedule after a record-hot March.

According to the Department of Water Resources (DWR), statewide precipitation through the end of April measured 21.4 inches, or 100% of average for the water year. But despite average precipitation totals, California's mountain snowpack — the state's largest natural reservoir — collapsed unusually early.

Even with the poor snowpack, California's reservoirs remained exceptionally healthy because of water stored from prior wet years and continued spring precipitation. Water managers warned, however, that the weak snowpack could still create problems later in the summer because snowmelt typically provides a slow, steady source of runoff during the hottest months.

Reservoirs are still holding strong-- San Luis reservoir is at 106 percent of historical average and 77 percent capacity. Lake Oroville is at 98 percent capacity, 120 percent of normal; Lake Shasta is sitting at 88 percent of capacity, 105 percent of average for this time of the year.


CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:24-MAY-2026
Data as of Midnight: 24-May-2026
Change Date: 24-May-2026
LEGEND
Blue Bar: Storage level for date
Gold Bar: Total reservoir capacity
Green Line: Historic level for date.
Capacity (TAF)
Historical Avg Mark
% of Capacity | % Hist. Avg.
(Click res. 3 char. code for details)
Shasta
88% | 105%
Oroville
58% | 120%
New Bullards Bar
96% | 109%
Folsom
97% | 122%
Data from: 05/21
Camanche
96% | 141%
Trinity
89% | 112%
Sonoma
69% | 111%
San Luis
77% | 106%
New Melones
77% | 123%
Data from: 05/21
Don Pedro
55% | 120%
McClure
87% | 133%
Cachuma
96% | 126%
Casitas
59% | 121%
Castaic
91% | 104%
Data from: 05/23
Diamond Valley
97% | 128%
Millerton
96% | 124%
Pine Flat
85% | 125%
Hist Avg
(Total Cap.)
(Hist. Avg.)

Governor Newsom Reveals May Revise Budget

California's natural resources programs escaped the deepest cuts in Gov. Gavin Newsom's May Revise budget proposal, but the spending plan signals a tighter fiscal era for environmental and conservation programs as lawmakers prepare for difficult negotiations ahead.

The revised 2026-27 budget, unveiled May 14, closes what the administration says was a projected deficit while preserving nearly $30 billion in reserves. The proposal leans heavily on stronger-than-expected tax revenues tied to California's booming artificial intelligence sector and stock market gains.

Even with the improved fiscal outlook, the May Revise reflects a broader shift away from the rapid expansion of climate and natural resources spending seen during the state's recent surplus years. The administration framed the proposal as one focused on "fiscal restraint" while still maintaining core investments in clean energy, wildfire resilience and ecosystem restoration.

Among the headline resource proposals, the budget adds $25 million for the Healthy Rivers and Landscapes Program, aimed at supporting habitat restoration and science tied to the Bay-Delta Water Quality Control Plan update.

The administration also proposes shifting roughly $9.6 million in California Environmental Protection Agency costs away from the General Fund and onto alternative funding sources, including activities at the Department of Toxic Substances Control and the California Air Resources Board. Environmental advocates say the move highlights the growing pressure on agencies to find dedicated revenue streams as General Fund dollars tighten.

At the same time, uncertainty continues to hang over California's long-term climate funding structure. Debate is intensifying around the state's proposed overhaul of its cap-and-trade program — rebranded as "cap-and-invest" — which could significantly reduce revenues that currently support transit, affordable housing, wildfire prevention and clean water projects. Local governments and environmental groups warn the changes could strip billions from programs communities increasingly rely on to address climate resilience.

The Legislative Analyst's Office (LAO) cautioned that while higher tax receipts improved the state's immediate condition, California still faces structural budget deficits in future years. The LAO noted that the May Revise relies on stronger revenues and reserves, but warned the state remains vulnerable to economic downturns because of its dependence on volatile capital gains taxes.

For natural resources agencies, the May Revise may ultimately represent a holding pattern rather than an expansion year. Core climate and conservation priorities largely remain intact, but new large-scale commitments are scarce, and agencies are increasingly being asked to stretch existing dollars further.

The Legislature now has until June 15 to pass a final budget, with environmental funding expected to remain a major point of negotiation between lawmakers, labor groups, local governments and climate advocates.

Governor Newsom Addresses ACWA Conference

Governor Newsom used his appearance at the Association of California Water Agencies (ACWA) conference to deliver an unmistakable message to the state's water leaders: California must move faster on major infrastructure projects — especially the Delta tunnel — if it hopes to adapt to a hotter and more volatile climate future.

Addressing water managers, local agency officials and industry leaders at the ACWA spring conference, Newsom framed the state's water challenges as part of a broader climate transformation that is rapidly outpacing the state's traditional infrastructure and regulatory systems.

"We built a water system for a world that no longer exists," Newsom said, arguing that California must modernize its conveyance, storage and groundwater systems to capture increasingly erratic storm flows and prepare for longer drought cycles.

The Governor repeatedly emphasized the Delta Conveyance Project, describing the proposed tunnel beneath the Sacramento-San Joaquin Delta as one of the state's most important long-term resilience investments. Newsom argued that sea-level rise, earthquake risk and declining snowpack threaten the reliability of the State Water Project, which supplies water to roughly 27 million Californians.

The remarks came just weeks after the project achieved a major permitting milestone when the Delta Stewardship Council rejected most appeals challenging the tunnel's consistency with the Delta Plan. The ruling preserved the California Department of Water Resources' certification and allowed the project to continue advancing through the state approval process.

Newsom told conference attendees that California cannot continue delaying large-scale projects because of what he described as decades-long permitting and litigation cycles. He urged water agencies to support a more streamlined approach to environmental review and infrastructure delivery.

Alongside the Delta tunnel, Newsom highlighted investments in groundwater recharge, recycled water, Sites Reservoir and local storage projects. He also praised urban conservation efforts and acknowledged that water recycling and regional self-sufficiency will play a growing role in California's future water portfolio.

State Regulators Concerned About Federal Actions at Shasta

The latest battle in California's water wars is centering on Shasta Dam, where the Trump administration is moving to send more water to Central Valley farms despite warnings that the plan could threaten already struggling salmon populations.

Federal officials recently increased water allocations from the Central Valley Project to agricultural contractors south of the Delta, citing improved reservoir conditions after spring storms to 25 percent. But environmental groups, fishing organizations and California regulators say releasing too much cold water from Lake Shasta now could leave river temperatures

dangerously warm later this summer and fall — a critical period for Chinook salmon spawning in the Sacramento River.

State water regulators warned in a recent letter that the federal draft temperature management plan could lead to salmon egg mortality if conditions worsen later in the year. The concern stems from lessons learned during the 2021 drought, when warm river temperatures below Shasta Dam caused massive losses of winter-run Chinook eggs and juvenile fish.

The dispute highlights a broader political fight between California and the Trump administration over Delta pumping and water deliveries. Federal officials have pushed to weaken some environmental protections in order to move more water south to farms and communities, while California agencies argue the approach could damage fish populations, destabilize Delta operations and even reduce supplies available for Southern California cities.

Fishing advocates say the stakes are especially high because California's commercial salmon industry is only beginning to recover after multiple years of closures tied to collapsing fish populations. Water agencies serving agriculture, meanwhile, argue additional supplies are necessary after years of drought and ongoing uncertainty over Delta restrictions.

Tribal and Environmental Leaders Release "Water Renaissance Plan"

A new coalition of environmental organizations, fishing groups and Tribal leaders is calling for what it describes as a "Water Renaissance" in California — a sweeping shift away from large imported water projects and toward local, climate-resilient water supplies.

The newly released Water Renaissance Plan for California argues the state should prioritize investments in wastewater recycling, stormwater capture, groundwater cleanup and conservation rather than continue pursuing the controversial Delta Conveyance Project, also known as the Delta tunnel. The coalition says Southern California could eventually meet as much as 85% of its water demand through local supplies by 2045, compared with roughly 50% today.

Supporters of the plan say California's traditional reliance on imported water from the Sacramento-San Joaquin Delta, the Colorado River and the Eastern Sierra is becoming increasingly unreliable because of climate change, shrinking snowpack and overallocation of river systems. The report estimates Southern California could develop between 1.8 million and 2 million acre-feet of drought-proof local water supplies through recycling, conservation and stormwater investments.

The coalition behind the proposal includes the California Sportfishing Protection Alliance, Defenders of Wildlife, Friends of the River, Golden State Salmon Association, LA Waterkeeper, Restore the Delta, San Francisco Baykeeper, Sierra Club California, the Winnemem Wintu Tribe and Yosemite Rivers Alliance. More than a dozen additional organizations have endorsed the plan since its release.

The proposal arrives as Gov. Gavin Newsom intensifies his push for the Delta tunnel, which supporters argue is essential to protecting water deliveries from earthquakes, sea-level rise and climate disruption. But Water Renaissance advocates say the tunnel would lock California into

an expensive and outdated water strategy while further stressing the Delta ecosystem and struggling salmon populations.

Bruce Reznik, executive director of LA Waterkeeper, said the state should focus its investments on water supplies that are available "rain or shine," arguing local projects offer greater long-term reliability than importing water hundreds of miles across the state. Coalition leaders also point to growing uncertainty surrounding future Colorado River supplies and environmental restrictions in the Delta as evidence California must diversify its water portfolio.

Legislative Update

The Spring push to move bills through their first house is in the final stages. Bills have run through the gauntlet of policy committee and appropriations committee and now need to be off the floor of their house of origin by May 29.

The first house Suspense File consideration is generally more friendly than when bills are in the opposite house. Of the 332 measures on the Senate Suspense File, 242 were passed to the floor, with 90 being held (27% hold rate). In the Assembly, 468 of the 637 measures were passed, with 169 being held (26.5% hold rate). This is about standard for both houses.

State Water Contractors Sponsored Legislation:

SB 872 (McNerney) has been amended into a major climate and water infrastructure funding bill.

Under the revised language, SB 872 would create the Delta Levees and Canal Subsidence Fund that would fund toward critical water system upgrades over the next two decades — beginning in the 2026–27 fiscal year through 2046–47.

Key provisions include:

- $150 million annually to the California Department of Water Resources for capital improvements aimed at restoring original conveyance capacity in state water facilities affected by land subsidence — a growing problem as pumping lowers groundwater levels and damages canals.
- $150 million annually to the Sacramento-San Joaquin Delta Conservancy for levee repairs and related projects in the Delta, strengthening flood protection and habitat conditions.

The bill was amended to take out a specific funding source, which will lead to more discussions on the concept during the budget process.

The bill also includes a restriction that these funds cannot be used for the design, construction, operation, mitigation, or maintenance of new Delta conveyance facilities beyond existing infrastructure.

The bill has received bipartisan support throughout the process, passing to the Assembly on a 39-0 vote.

DWR has recently been talking about the bill and subsidence as budget discussions heat up. It seems they aren't backing the entire $300 million a year ask, but are supporting an investment in the budget, likely in the $25 million range for short-term.

AB 2215 (Calderon): moves a portion of the DCP Trailer Bill from 2025 into a policy bill. AB 2215 would require that the time periods for the application of water to beneficial use and for the completion of construction work for specific water right permits held by the Department of Water Resources for the operation of the State Water Project be December 31, 2045. The bill passed out of the Assembly Water, Parks and Wildlife Committee 11-0 and the Appropriations Committee and was approved by the full Assembly 57-1. ACWA recently took a support position on the bill.

State Water Project contractors and MWD member agencies are rallying behind these two bills as essential legislation to keep water flowing.

CASA & WateReuse CA:

CASA and WateReuse CA's co-sponsored legislation, AB 2777, to add more capacity to the Clean Water State Revolving Fund and make it easier for agencies to get larger loans or reduce burdensome requirements in the contract has passed out of the Environmental Safety & Toxic Materials Committee and Appropriations Committee and passed off the Assembly Floor 75-1.

Other significant legislation:

- **AB 1881 (Ramos)** and **AB 2218 (Kalra)** on tribal water rights. Both bills give tribes significant powers over infrastructure projects. Stakeholders have been working with the authors and sponsors to work out mutually agreeable language. Both bills passed out of Appropriations Committee and passed off the Assembly Floor.
- **SB 1001 (Archuleta)** Identification cards for utility workers to allow access during emergencies. This legislation was significantly amended to align with an already existing system at the CA Office of Emergency Services to offer Personal Identity Verification-Interoperable (PIV-I) cards to operators who apply and meet the requirements. This bill was held in Appropriations Committee.
- Golden Mussels Bills
    - **AB 2032 (Ransom)**: specifies specific actions for the state to undertake to research and provide best management practices for eradication. The bill has an urgency clause, but passed off the Assembly Floor well ahead of the 2/3 vote threshold with 78 "aye" votes.
    - **AB 1772 (Papan):** creates a standardized boat inspection program for all reservoir operators.
    - **AB 1894 (Rubio):** Looks to address some agencies forbidding SWP water from entering a system. The bill has made it to the Senate and has been referred to the Natural Resources and Water Committee where it is expected to be amended to address some concerns of other water users, including MWD.

These are just a few bills that will continue to work their way through the legislature in the coming months.

IEUA Bill List- May 2026

Italics denote two-year bills

Bills With Positions

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
AB 35	Alvarez, D	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: Administrative Procedure Act: exemption: program guidelines and selection criteria.	01/14/2026	1/27/2026 In Senate. Read first time. To Com. on RLS. for assignment.	Senate Natural Resources & Water Committee		The bill would require a state entity that receives funding from Proposition 4 to administer a competitive grant program established using the Administrative Procedure Act exemption to do certain things, including develop draft project solicitation and evaluation guidelines and to submit those guidelines to the Secretary of the Natural Resources Agency, except as provided. The bill would require the Secretary of the Natural Resources Agency to post an electronic form of the guidelines submitted by a state entity and the subsequent verifications on the Natural Resources Agency's internet website.	CASA, WateReuse, ACWA, CSDA, CMUA all support SUPPORT
AB 1603	Schultz, D	Perfluoroalkyl and polyfluoroalkyl substances (PFAS): Department of Pesticide Regulation	05/20/2026		Senate Rules		Prohibits, commencing January 1, 2035, the use, manufacture, or sale of pesticides that contain intentionally added perfluoroalkyl and polyfluoroalkyl (PFAS) substances; prohibits the Department of Pesticide Regulation (DPR) from registering new pesticides that contain intentionally added PFAS; and places other prohibitions and restrictions on the use, manufacture, and sale of pesticides that contain intentionally added PFAS.	CASA Support SUPPORT
AB 1997	Lee, D	Land use: housing development approvals: timelines and processes	04/27/2026		Senate Rules		Requires a lead agency to approve or disapprove a housing development project where 90% of the units are affordable to very low or extremely low income households within 30 days of certifying an environmental impact report (EIR), and establishes a working group to make recommendations on the most effective ways to expedite the development of housing.	CSDA Oppose IEUA OPPOSE
AB 2215	Calderon, D	Water rights: permits: State Water Project.	3/18/2026		Senate Desk		Would require that the time periods for the application of water to beneficial use and for the completion of construction work for specific water right permits held by the Department of Water Resources for the operation of the State Water Project be December 31, 2085.	IEUA Support SWC sponsored bill

Bills With Positions

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
AB 2777	**Comm. on ESTM**	State Water Pollution Control Revolving Fund program: loans: outdoor eating areas: water reuse.	03/26/26		Senate Rules		Authorizes the State Water Resources Control Board (State Water Board), when administering loans under the Clean Water State Revolving Fund (CWSRF), to assess a fee instead of interest (also known as fee in lieu of interest) for financial assistance services rendered under the CWSRF. Makes a technical change to recently enacted legislation dealing with recycled water.	CASA & WATEREUSE Sponsored SUPPORT
SB 601	***Allen, D***	*Water: waste discharge.*	*07/10/2025*	*Two-Year Bill*	*Assembly Appropriations*		*This bill would authorize the state board to adopt water quality control plans for nexus waters, which the bill would define as all waters of the state that are not also navigable, except as specified. The bill would require any water quality standard that was submitted to, and approved by, or is awaiting approval by, the United States Environmental Protection Agency or the state board that applied to nexus waters as of May 24, 2023, to remain in effect, as provided.*	*Coastkeeper sponsor* *OPPOSE*
SB 872	**McNerney, D**	Climate change: funding priorities	3/19/2026	Sen Natural Resources & Water Committee	ASSM. W,P,WL	4/7/2026	This bill would require, of that amount, beginning with the 2026–27 fiscal year and continuing through the 2046–47 fiscal year, the sum of $150,000,000 be appropriated annually, to the Department of Water Resources for the purposes of supporting capital improvements to restore the original design water conveyance capacity for state water conveyance systems impacted operationally by land subsidence, and the sum of $150,000,000 be appropriated annually to the Sacramento-San Joaquin Delta Conservancy for projects in the Sacramento-San Joaquin Delta to improve existing levees	Support Sponsored by SWC and Restore the Delta

Bills With Positions

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
SB 935	**Choi, R**	Local agency design-build projects: authorization	1/29/2026		ASM Local Gov 6/3/26		Current law authorizes a local agency, as defined, with approval of its governing body, to procure design-build contracts for public works projects in excess of $1,000,000, awarding the contract either to the lowest bid or the best value. Current law, among other requirements for the design-build procurement process, requires specified information submitted by a design-build entity to be certified under penalty of perjury. These provisions authorizing local agencies to use the design-build procurement process are repealed on January 1, 2031. This bill would repeal the above-described January 1, 2031, repeal date, thereby extending the operation of these provisions indefinitely.	IEUA Support

Watch Bills

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
SB 654	***Stern, D***	*California Environmental Protection Agency: contract: registry: greenhouse gas emissions that result from the water-energy nexus.*		*05/22/2025 - Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/21/2025)(May be acted upon Jan 2026)*	*05/22/2025 - Senate 2 YEAR*		*The California Environmental Protection Agency is required to oversee the development of a registry for greenhouse gas emissions that result from the water-energy nexus using the best available data. Current law provides that participation in the registry is voluntary and open to any entity conducting business in the state. Existing law authorizes the agency to enter into a contract with a qualified nonprofit organization to do specified things, including to recruit broad participation in the registry from all economic sectors and regions of the state. Current law limits the term of the term of the contract to 3 years, except as provided. This bill would instead require the agency to oversee the administration of the above-described registry and would authorize the agency to enter into a new contract, limited to a term of 3 years and with a total budget of $2,000,000, to do specified things, including to recruit broad participation in the registry from all economic sectors and regions of the state to meet the different needs of water users throughout the state by various means, as provided. (Based on 02/20/2025 text)*	

Acronym List

AB	Assembly Bill
ACF	Advanced Clean Fleets
ACWA	Association of California Water Agencies
BRIC	Building Resilient Infrastructure and Communities
CARB	California Air Resources Board
CASA	California Association of Sanitation Agencies
CEC	California Energy Commission
CEQA	California Environmental Quality Act
CMUA	California Municipal Utilities Association
CSDA	California Special Districts Association
CVP	Central Valley Project
DOE	Department of Energy
DOJ	Department of Justice
DWR	Department of Water Resources
EPA	Environmental Protection Agency
FEMA	Federal Emergency Management Agency
FDA	United States Food and Drug Administration
HHS	Health and Human Services
HUD	Housing and Urban Development
IRWD	Irvine Ranch Water District
LAO	Legislative Analyst's Office
LNG	Liquefied Natural Gas
MilCon	Military Construction
MWD	Municipal Water District / Metropolitan Water District of Southern California
NOFO	Notice of Funding Opportunity
OIG	Office of Inspector General
OMB	Office of Management and Budget
POTW	Publicly Owned Treatment Works
PSPS	Public Safety Power Shutoff
SB	Senate Bill
SCE	Southern California Edison

Acronym List

SWC	State Water Contractors
SWRCB	State Water Resources Control Board
VA	Veterans Affairs

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Date: June 17, 2026

To: The Honorable Board of Directors **From:** Kevin Alexander, General Manager

Committee: No Committee Review

Staff Contact: Scott Lening, Acting Director of External & Government Affairs

Subject: Public Outreach and Communication (Written)

Executive Summary:

In May, IEUA staff advanced a broad range of communications, outreach, education, and engagement efforts supporting Agency priorities, strategic initiatives, and community awareness. Activities included hosting a regional Water Awareness Month fats, oils, and greases (FOG) lid giveaway, Inspection Tour facilitation, continued development of the Advanced Water Purification Facility educational components, digital recruitment and water-efficiency campaigns, strategic planning for major upcoming events, sustained government and partner outreach, continued education programming, and ongoing advertising and social media efforts with steady engagement across platforms.

Key highlights include:

- **Media and digital outreach**: the Fiscal Year 2026/27 website redesign; continued Chino Basin Program outreach; and coordination with Geographic Information System (GIS) to deploy detailed regional maps for IEUA's website.
- **Strategic engagement and events**: A regional Water Awareness Month fats, oils, and greases (FOG) lid giveaway; Inspection Tour facilitation; Mutual Aid Spill Drill attendance; and outreach assistance for Inland Empire Regional Composting Authority's International Compost Awareness Week compost giveaway.
- **Advertising and marketing**: Water Awareness Month giveaway informational ads placed in regional publications/locations.
- **Social media performance**: Consistent posting across IEUA and Chino Creek Wetlands channels with strong engagement and public-interest indicators.
- **Facility tours and education**: 39 tour participants; 278 Discover the Environment and Water field-trip students served; new career-focused curriculum development; and student-art program facilitation.
- **Local and regional outreach**: Continued coordination with regulators, member agencies, utilities, and legislative partners.
- **Staff professional engagement**: Participation in various industry conferences and meetings, regional chambers, and events.

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

Regional Sewerage *Technical Committee (Y/N):* N

Policy Committee (Y/N): N

Aligns with Strategic Goal:

Goals 2 and 4. Public and Environmental Health: Operate in a safe and responsible manner to support the health and environmental sustainability of our communities. Culture of Excellence: Foster an organizational environment where safe operations, continuous innovation, positive community engagement, and exceptional performance are consistently pursued and celebrated.

Attachments:

Attachment 1 - Background

Background

Subject: Public Outreach and Communication

June Activities:

- June: National Safety Month
- June 7-13: National Garden Week
- June 16: CBP Federal Funding Recognition with Congresswoman Norma Torres | 10:00 am – 11:00 am | Advanced Water Purification Demonstration Facility (AWPDF) Construction Site
- June 27: Water is Life Poster Art Contest Winners

Media and Outreach
General

- Staff is working with the Jacobs team to create Chino Basin Program (CBP) outreach materials and communication strategies for ongoing stakeholder engagement. This includes the following:
    - CBP Website Updates
    - CBP Quarterly Newsletter
    - Editing for digital story map
    - Preliminary concepts for outreach and education for the full-scale Advanced Water Purification Facility (AWPF) and Demonstration Facility
    - Demonstration Facility construction update video
    - Construction progress photos/footage
    - Planning for publicizing the construction commencement of the AWPDF
    - CBP messaging integrated into IEUAwater social media platforms
    - Overview program video
    - Collateral for upcoming California Water Commission meeting in August
    - Planning check-sign presentation on June 16
    - Collateral for future public tours

- Staff is developing the scope of work for the Agency's Fiscal Year 2026/27 website redesign to enhance public access to IEUA information, programs, and services.
- Staff continues to evaluate IEUA's website navigation and content to align with the Agency's Strategic Plan and updated Americans with Disabilities Act (ADA) requirements (ADA updates required by April 2028).
- Staff is collaborating with the Geographic Information System (GIS) team to deploy more detailed regional maps for the website, helping visitors better understand service area divisions and easily identify relevant information.

Digital Media and Content Creation

- Staff is working with Human Resources (HR) to design new Career Fair Banners to present at local schools and universities as part of the Agency's Workforce Program. The banners will highlight the Agency's benefits, and careers that require either certifications, or four-year degrees.
- Staff continues to work on the Turnkey Turf Transformation (T3) Program public relations campaign, focusing on contractor coordination, project timelines, and outreach strategies. The T3 Program website is live at https://www.ieua.org/turnkeyturf/.
    - Staff shared a communication toolkit for project partners and contractors to utilize for any promotion on the program.
    - Staff is working on new outreach and promotional materials as necessary.
    - Staff issued a press release to highlight the construction commencement in the IEUA service area.
    - Staff has shared updates on social media including:
        - Upper San Gabriel Valley Municipal Water District (Instagram post)
        - Monte Vista Water District
        - City of Chino (Instagram post featuring article in Champion Newspapers)
        - City of Port Hueneme
- Staff worked with Western Water to promote their 2026 Inland Empire Landscape Contest. The submission period concluded on May 31.
- Staff attended the Mutual Aid Spill Drill on May 13, at Martin Tudor Jurupa Hills Regional Park in Fontana, CA to capture content from the event. Staff are developing a social media recap video that highlights regional collaboration, emergency response training, and partnership efforts demonstrated during the drill. Participating agencies in the Mutual Aid Spill Drill included the Inland Empire Utilities Agency, City of Chino, City of Chino Hills, City of Fontana, City of Montclair, City of Ontario, City of Pomona, City of Upland, Cucamonga Valley Water District, and Jurupa Community Services District.

Strategic Engagement and Events

- Staff coordinated with internal departments to hold an Inspection Tour on May 7 which provided 25 stakeholders and members of the public with a guided, multi-facility overview of IEUA's infrastructure, programs, and regional services.
- On May 16, staff attended the Cucamonga Valley Water District Open House & Water Fair to support regional partnership efforts, community engagement, and public water education initiatives. Staff engaged with about 350 community members throughout the event.

Water Supply Awareness Efforts

- Staff continues to share fats, oils, and greases (FOG) and wipes messaging through social media platforms as a continuation of the #BeSewerSmart campaign.

Advertising/Marketing

- A Water Awareness Month/Be Sewer Smart ad ran in *La Opinion* on May 2.
- Water Awareness Month banner ads ran in *Fontana Herald* from May 4-31.
- Facebook and Instagram social media ads ran through *Civic Publications* starting on May 8.
- A Water Awareness Month ad ran in the *Chino Valley Champion* on May 9.
- A Water Awareness Month spadea was shared through *Daily Bulletin, San Bernardino Sun,* and *Press Enterprise* on May 10.
- Water Awareness Month banner ads ran in *La Opinion* on May 17-31.
  A Water Awareness Month ad ran in the *Chino Valley Champion* on May 23.
- A quarter page Water Awareness Month ad was shared through *Civic Publications* on May 24.

Social Outreach and Analytics

The table below represents the analytics for the @IEUAWater social media accounts.

Platform	Total Posts	Top Posts (Date & Title)	Engagement %
Facebook	*12 Posts* *8 Stories*	5/11 Inland Empire Landscape Contest	15.91%
		5/13 IEUA is Hiring Post	13.25%
		5/8 Inspection Tour Recap	10.26%
X (Twitter)	*13 Posts*	5/5 IEUA is Hiring Post	22.73%
		5/4 International Compost Awareness Giveaway	9.68%
		5/17 FOG Giveaway	8.33
Instagram	*17 Posts* *8 Stories*	5/7 Earth Day Sneak Peek Recap	9.8%
		5/11 Inland Empire Landscape Contest	6.82%
		5/8 International Compost Awareness Giveaway Recap	5.88%
LinkedIn	*7 Posts*	5/6 IEUA is Hiring a Director of Human Resources	14.51%
		5/8 Inspection Tour Recap	10.57%
		5/13 IEUA is Hiring Post	8.96

The table below represents the analytics for the @chinocreekwetlands social media accounts. This account made a total of six posts shared on both Instagram and Facebook.

Platform	Total Posts	Top Posts (Date & Title)	Engagement %
Facebook	*1 Post*	5/7 Parks and Education Reel	1.04%
Instagram	*1 Post*	5/7 Parks and Education Reel	1.3%

- For the month of May, there were 6,806 searches for a park in IEUA's service area on Yelp, and the Chino Creek Wetlands and Educational Park was viewed 520 times.

Facility Tours Completed (April)				
Date	**Organization**	**Facility**	**Purpose**	**Attendance**
5/7	Inspection Tour	RP-4, IERCF, Lab, CCWRF, Escape Room	Annual multi-tour event offered to the public	22
5/15	U.S. Army 416th Engineering Command / 351st Civil Affairs Command	RP-4	U.S. Army engineering and civil affairs staff touring recycled water facilities for infrastructure and emergency preparedness understanding	6
5/21	Community Members	RP-4	Monthly holding tour for individual requests looking for a general informational tour	3
5/28	City of Upland	RP-1 and RP-5	City of Upland Executive Staff and Council Member tour of IEUA facilities, operations, and regional partnership efforts	8
Total Participants				**39**

Education Updates

- Staff is developing a new activity for field trip participants focusing on grades 9-12 to bring awareness to jobs in water. The activity will consist of a presentation, a

Realistic, Investigative, Artistic, Social, Enterprising, and Conventional (RIASEC) test and a presentation on various careers at IEUA.

- Staff is collaborating with HR to develop a permanent Career Talk session for all Discover the Environment and Water (DEW) field trip participants in grades 9-12.
- Staff is writing, filming, and producing a virtual Chino Creek Wetlands and Educational Park tour for K-12 students.
- Staff is reviewing survey materials to enhance feedback collection for the DEW field trip.
- Staff coordinated with Metropolitan Water District of Southern California team to successfully host the Traveling Art Gallery from April 27 through May 26 at HQ-A Lobby.
- Staff completed three roadshow shops for the 2026/27 Water is Life Poster Contest winner roadshow in May (Liberty Elementary, Walnut Avenue Elementary and Upland High School). The original artwork has been shared with the Metropolitan Water District for their regional contest amongst hundreds of other K-12 artists around Southern California.
- Staff is partnering with Cucamonga Valley Water District for the July Water Ranger Summer Camp, participating in a two-week session to engage 1st–6th grade students in the service area.
- Staff is presenting at June Member Agency Meeting at Metropolitan Water District HQ regarding annual art contest outreach success.
- Staff is working with 14 local Girl Scouts to receive their Water Scout Badge in June.

DEW Field Trips Completed (May)

Date	School	Grade	Attendance
05/05	Camino Real Elementary School	5th	50
05/06	Allison Elementary School	1st	53
05/07	Camino Real Elementary School	5th	50
05/19	Itsy Bitsy Depot	K-5th	12
05/20	Anton Elementary School	3rd-5th	45
05/26	Jelick Elementary School	2nd	50
05/27	Love & Learn Homeschool	K-5th	18
Total Participants			**278**

Local Engagement and Outreach Consultant Updates

- Outreach to South Coast Air Quality Management District (SCAQMD) Governing Board members and staff regarding outstanding permit applications associated with RP-1 and RP-4 construction.
- Provided update on SCAQMD efforts related to Rule 1302 dealing with organics composting.
- Outreach to SoCal Gas representatives regarding RP-5 Expansion Project.
- Attended the annual Association of California Water Agencies (ACWA) spring conference in Sacramento.
- Dialogue with various member agency Council/Board members.
- Tracking member agency meeting agendas.

IEUA Staff Engagement in Agencywide Memberships

Date	Organization	Staff Participant(s)	Topic/Activity
5/5-5/7	ACWA	Kevin L. Alexander, Elizabeth Hurst, Liza Munoz, Joe Sturges	ACWA 2026 Spring Conference & Expo
5/15	Southern California Water Coalition (SCWC)	Kevin L. Alexander, Scott Lening, Marty Cihigoyenetche, Don Hamlett	Southern California Water Coalition Quarterly Lunch
5/18	Association of San Bernardino County Special Districts (ASBCSD)	Scott Lening, Ashley Womack	ASBCSD General Membership Mtg

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

5D

Date: June 17, 2026

To: The Honorable Board of Directors

From: Teresa Velarde, Manager of Internal Audit

Committee: Audit

Staff Contact: Teresa Velarde, Manager of Internal Audit

Subject: The Audit Function (Written/PowerPoint) (Audit)

Executive Summary:

In April 2004, the Board established Inland Empire Utilities Agency's Audit Function and the Audit Committee in response to expanded financial reporting and audit compliance requirements imposed by various regulatory agencies, to provide independent and objective oversight of operations, financial reporting, and compliance activities. This report provides an overview of the Agency's Audit Function, including the governance structure, oversight responsibilities, and key components that support effective oversight and sound governance. The report outlines the roles and responsibilities of the Audit Function, Audit Committee, Audit Committee Financial Advisor, and External Financial Auditor as defined through Board-approved charters and recognized professional standards and best practices.

The report also emphasizes the Audit Function's professional and ethical standards, governance and quality assurance framework, and the strategic and resource considerations that support the effective planning and delivery of audit activities.

The Audit Function Report was last formally reviewed and presented in June 2024. Since that time, Internal Audit (IA) has reassessed and enhanced the report to improve clarity, organization, and alignment with evolving professional standards, governance expectations, and industry best practices. Since the last reporting period, IA has completed 23 projects addressing significant risk areas, including financial reporting accuracy, procurement and purchasing controls, accounts payable and expenditure monitoring, Information Technology (IT) governance and controls, and inventory and asset accountability. Additionally, of the 152 outstanding recommendations reported in June 2024, 77 recommendations (51%) have been implemented, while the remaining recommendations continue to be monitored by the Audit Function.

Based on the assessment and information presented in this report, the Agency's Audit Function remains aligned with recognized professional standards and leading practices. The overall structure and coordination among the various components of the Audit Function continue to support the Board of Directors in fulfilling its oversight responsibilities and reinforce the Agency's commitment to effective governance, strong internal controls, and transparent financial reporting.

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

Regional Sewerage *Technical Committee (Y/N):* N

Policy Committee (Y/N): N

Prior Board Action:

On January 21, 2026, the Board of Directors approved the Audit Committee and Internal Audit Charters, which documented the responsibilities for the Audit Function.

On June 18, 2025, the Board of Directors approved the Fiscal Year 2025/26 Annual Audit Plan. The plan was in accordance with Global Internal Audit Standards and the Internal Audit Charter.

On April 21, 2004, the Board of Directors approved the establishment of an Audit Committee and the position of Internal Auditor (currently, Manager of Internal Audit).

Aligns with Strategic Goal:

Goals 3 and 4. Fiscal Responsibility: Responsibly manage public funds and safeguard IEUAs fiscal health to support short-term and long-term needs, while providing cost-effective services to our customers. Culture of Excellence: Foster an organizational environment where safe operations, continuous innovation, positive community engagement, and exceptional performance are consistently pursued and celebrated.

Environmental Determination:

Not Applicable

Attachments:

Attachment 1 - PowerPoint
Attachment 2 - Report: The Audit Function
Attachment 3 - Link to Additional Resources for the Audit Function



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

The Audit Function

Teresa Velarde
Manager of Internal Audit

June 2026

2 The Internal Audit (IA) Function - Resources

IA RESOURCES	
5.1 FTE	
Full-Time Auditors	3.0 FTE
Limited-Term Auditor	1.0 FTE
Contracted Auditor (960-hour annual limitation)	0.5 FTE
Audit Intern (25-hour weekly limitation)	0.6 FTE

FTE = Full-Time Equivalent



IA CREDENTIALS

74

YEARS

Combined audit experience

4

PROFESSIONAL CERTIFICATIONS

CIA, CGAP, CFE

40+

COMPLETED ANNUAL CPE HOURS

Supporting competence and due professional care

3 The Internal Audit (IA) Function - Highlights

FY2025/26 IA Highlights	
9	**Follow-Up Reviews** Evaluated over 169 outstanding recommendations addressed
7	**Financial, Governance and Compliance Activities** Review of Agency COVID-19 Expenses, Charter updates, ACFR quality review, and other projects
7	**Sewer Collection Agencies' Regional Contract Review** To evaluate accuracy of the $142.37M CCRA balance and $91.06M monthly sewer fee charges for FY 2024/25
12+	**Internal and External Committee and Leadership Roles** Leadership positions across the Agency and professional organizations
2	**Agency-wide Awareness and Educational Initiatives** Promoting fraud awareness and Internal Audit engagement across the Agency
40+	**Professional Development Education and Training** AI, fraud, ethics, cybersecurity, data analytics, auditing standards, etc.
10	**Additional Audit Opportunities Identified** Payroll Audit, Grants Operations Audit, Construction Project Audit

ACFR = Annual Comprehensive Financial Report
CCRA = Capital Capacity Reimbursement Account

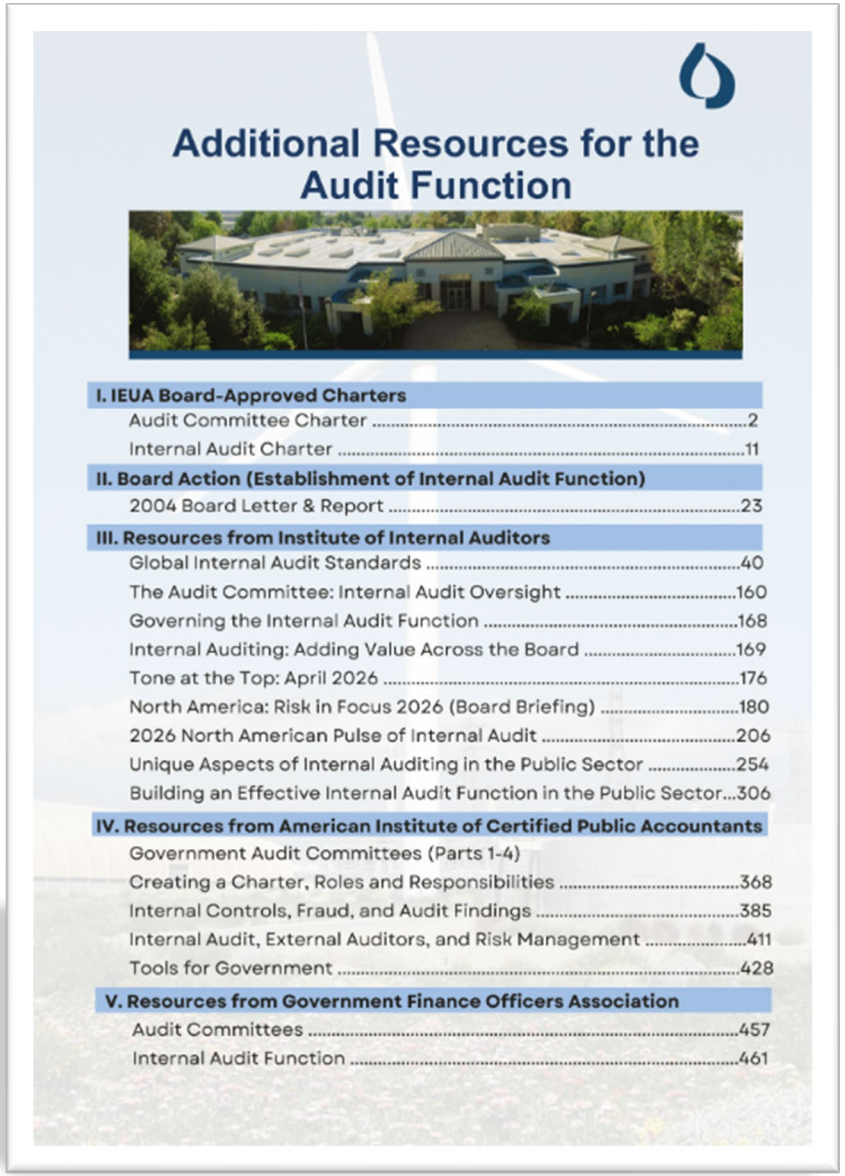
4 Audit Function Reporting Structure



This governance structure preserves Internal Audit's independence while enabling effective oversight, accountability, and risk-based assurance across the Agency.

5 Looking Ahead

- Support Agency priorities through additional value-added projects and advisory services
- Enhance Internal Audit processes, methodologies, and quality assurance efforts
- Maintain alignment with the Global Internal Audit Standards and industry best practices
- Contribute to the achievement of the Agency's strategic objectives



Additional Resources for the Audit Function

I. IEUA Board-Approved Charters
Audit Committee Charter 2
Internal Audit Charter 11
II. Board Action (Establishment of Internal Audit Function)
2004 Board Letter & Report 23
III. Resources from Institute of Internal Auditors
Global Internal Audit Standards 40
The Audit Committee: Internal Audit Oversight 160
Governing the Internal Audit Function 168
Internal Auditing: Adding Value Across the Board 169
Tone at the Top: April 2026 176
North America: Risk in Focus 2026 (Board Briefing) 180
2026 North American Pulse of Internal Audit 206
Unique Aspects of Internal Auditing in the Public Sector 254
Building an Effective Internal Audit Function in the Public Sector 306
IV. Resources from American Institute of Certified Public Accountants
Government Audit Committees (Parts 1-4)
Creating a Charter, Roles and Responsibilities 368
Internal Controls, Fraud, and Audit Findings 385
Internal Audit, External Auditors, and Risk Management 411
Tools for Government 428
V. Resources from Government Finance Officers Association
Audit Committees 457
Internal Audit Function 461

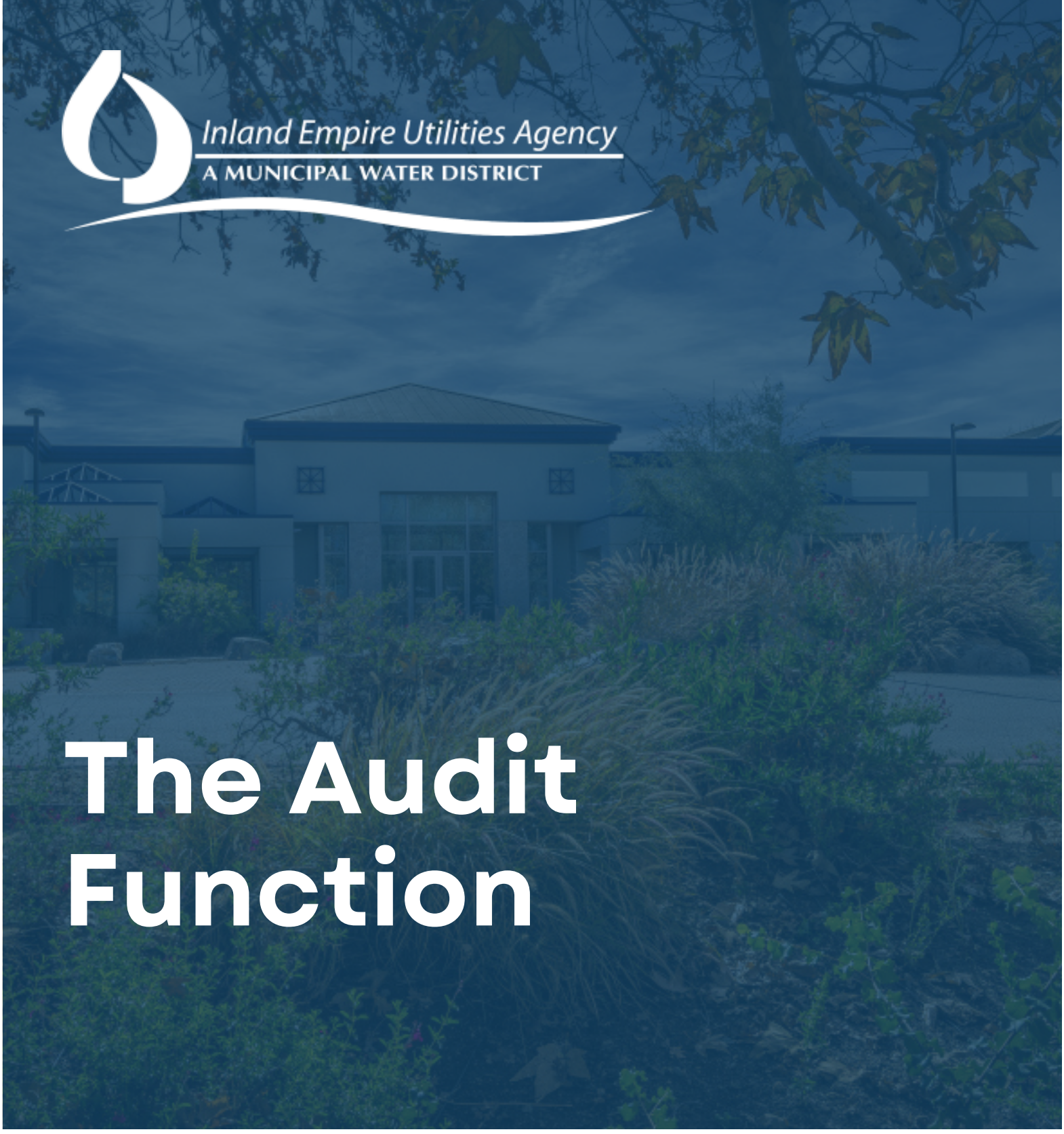
Questions?

@IEUAwater

ieua.org



These materials have not been prepared with a view to informing an investment decision in any of the Agency's bonds, notes or other obligations. Any projections, plans or other forward-looking statements included in the information in this agenda are subject to a variety of uncertainties that could cause any actual plans or results to differ materially from any such statement. The information herein is not intended to be used by investors or potential investors in considering the purchase or sale of the Agency's bonds, notes or other obligations.



The Audit Function

Prepared By :

Internal Audit

June 2026

DATE: May 26, 2026

TO: Honorable Board of Directors

Kevin Alexander
General Manager

FROM: Teresa V. Velarde
Manager of Internal Audit

SUBJECT: The Audit Function

The Agency's Audit Function was formally established by Board action on April 21, 2004 to provide independent, objective, and systematic oversight of operations, financial reporting, and compliance with applicable laws and regulations. The function was created in response to organizational complexity arising from significant growth in grant funding, bond issuances, rebate programs, and participation in joint powers and member agency initiatives. Board documentation, including Board Letter dated March 17, 2004, recommended the Audit Function to strengthen oversight of external auditors, conduct internal audits with actionable recommendations, adopt recognized professional standards, and comply with California public-sector requirements.

For purposes of this report, the Audit Function encompasses:

Component	Description
Internal Audit (IA)	Provides independent assurance and advisory services, evaluates internal controls, and issues recommendations to enhance governance, risk management, and operational efficiency.
Audit Committee	Oversees internal and external audit activities, reviews significant findings, and reports relevant matters to the Board.
Audit Committee Financial Advisor	Provides specialized financial expertise to support Audit Committee oversight.
External Financial Auditor	Conducts statutory financial audits and coordinates with IA to ensure comprehensive assurance coverage.

These functions provide independent assurance, governance oversight, specialized financial expertise, and external audit coverage, forming a comprehensive framework that strengthens accountability, transparency, risk management, and operational effectiveness across the Agency. This report evaluates the Agency's Audit Function while placing primary emphasis on the IA Function's mandate, activities, and performance in alignment with the Institute of Internal Auditors' (IIA) Global Internal Audit Standards (GIAS), Government Finance Officers Association (GFOA) best practices, and guidance from the American Institute of Certified Public Accountants (AICPA).

The IA Function appreciates the opportunity to present this comprehensive report on the Agency's Audit Function and welcomes any feedback to support the effective fulfillment of audit responsibilities and future Audit Committee activities. The Manager of Internal Audit is available to provide additional information or address any questions.

The Audit Function aligns with the Agency's Strategic Plan by directly supporting Goal #3 – Fiscal Responsibility and Goal #4 – Culture of Excellence. This report focuses on strengthening governance, risk management, and internal control processes to ensure responsible stewardship of public funds, enhance operational effectiveness, and safeguard Agency assets. Additionally, it reinforces a strong control environment that promotes accountability, supports continuous improvement, and contributes to effective oversight and organizational performance.

The Audit Function

The Agency's Audit Function was established to provide independent and objective oversight of operations, financial reporting, and compliance with applicable laws and regulations. By conducting internal audits and coordinating with external auditors, the Audit Function helps strengthen accountability, transparency, and risk management across the Agency.

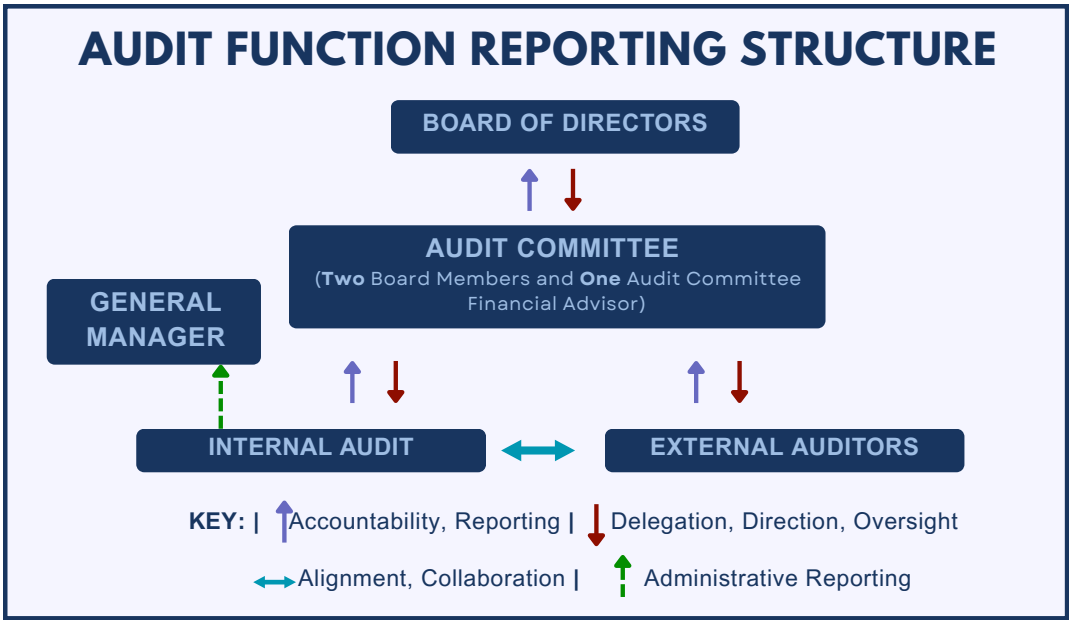
The Audit Function supports the Board of Directors in fulfilling its oversight responsibilities over financial reporting, internal controls, and compliance with applicable laws, regulations, and policies, while also providing management with objective analyses, recommendations, and insights to strengthen operational effectiveness and accountability.

Audit Function at a Glance

- Follows standards and best practices recommended by IIA, GFOA and AICPA
- Independent oversight and support provided by the Audit Committee
- Framework defined through Board-approved charters
- Dual reporting structure designed to maintain independence while supporting operational efficiency
- Audit Committee meets at least quarterly to provide oversight and direction

Governance and Report Overview

The Agency's Audit Function follows best practices recommended by the IIA, GFOA and AICPA. The Audit Committee meets at least quarterly, engages with management, IA, the Audit Committee Financial Advisor, and External Auditors, and reports any significant matters to the Board.



Dual reporting lines ensure the Audit Function remains **independent and objective**, while enabling **effective coordination and operational efficiency.**

Audit Governance Charters

The Audit Committee Charter and Internal Audit Charter establish the formal governance framework for the Agency's Audit Function. Adopted by the Board of Directors in April 2004, these charters define the roles, authority and responsibilities of both the IA Function and the Audit Committee in supporting effective oversight.

Both charters align with professional guidance issued by the IIA and reflect leading practices in governance, risk management, and internal control.

Charter Framework

The table below outlines the key elements of the Audit Committee Charter and Internal Audit Charter, including their respective roles, authority, and responsibilities.

Area	Audit Committee Charter	Internal Audit Charter
Purpose	Defines the Audit Committee's role in supporting the Board's oversight of governance, risk management, internal control, and financial reporting	Defines the mandate of the IA Function and its role in providing independent assurance and advisory services
Authority	• Authority to oversee the IA Function and financial reporting processes • Authority to review significant audit matters and escalations	• Unrestricted access to records, personnel, and systems • Authority to conduct independent, risk-based audits
Key Responsibilities	• Oversees the IA Function • Reviews and approves audit plans • Reports significant matters to the Board	• Conducts planned audit engagements • Communicates audit results and recommendations • Facilitates discussions with Audit Committee, Management and External Financial Auditors
Independence & Reporting	• Functions independently of Management • Reports directly to the Board of Directors	• Reports functionally to the Audit Committee • Reports administratively to the General Manager
Review & Updates	• Reviewed annually by the Audit Committee and Board • Updated as needed to maintain alignment with governance requirements	• Reviewed annually by the Audit Committee and Board of Directors • Updated to reflect evolving standards and best practices

The current versions of the charters are made available to Agency personnel through the Internal Audit webpage on the Agency's intranet.

INTERNAL AUDIT

DEFINITION

Internal auditing is an independent, objective assurance and advisory service designed to add value and improve an organization's operations. It helps an organization accomplish its objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of governance, risk management, and control processes.

MISSION STATEMENT

The IA Function seeks to improve the operations of the Agency by providing independent and objective assessments and recommendations to ensure Agency resources are efficiently and effectively managed in order to achieve Agency goals and objectives. IA will help the Agency achieve its goals and objectives, improve operations, and instill confidence among its employees and the citizens it serves by providing independent, objective assurance and consulting services and provide management and the Board of Directors with recommendations to:

- Promote and strengthen a sound control environment.
- Provide independent, objective assurance and consulting services.
- Improve Agency risk management, control and governance.
- Promote the Agency's vision and mission with a high degree of professionalism.
- Assist the Board of Directors and senior management achieve organizational goals and objectives.

Internal Audit — at a Glance

- Provides independent and objective assurance over internal controls, risk management, and governance processes
- Supports the Board of Directors through the Audit Committee in fulfilling their oversight responsibilities
- Executes a risk-based audit plan aligned with organizational priorities
- Identifies control gaps, emerging risks, and opportunities for improvement
- Delivers actionable recommendations to strengthen operational efficiency and regulatory compliance
- Monitors and validates the implementation of agreed management actions

Ethics and Professionalism

The IA Function upholds the highest standards of ethics and professionalism, in full compliance with the International Professional Practices Framework (IPPF) and GIAS established by the IIA. These standards ensure that IA operates as a trusted, independent, and objective function within the Agency, supporting effective governance, accountability, and transparency.

INTEGRITY



Performs duties with integrity, honesty, fairness, and accountability to maintain stakeholder trust and confidence.

OBJECTIVITY



Maintains independence and objectivity, free from conflicts of interest and personal bias, to provide impartial assessments and recommendations.

COMPETENCY



Ensures auditor skills, knowledge, and experience are maintained and continuously enhanced through professional development and training.

DUE PROFESSIONAL CARE



Exercises due professional care in accordance with GIAS to ensure reliable, evidence-based, and actionable audit results.

CONFIDENTIALITY



Maintains strict confidentiality of audit information, protecting sensitive data and ensuring its proper use in accordance with laws and policies.

Governing the IA Function

The IA Function is governed to ensure independence, accountability, and alignment with the Agency's objectives and oversight responsibilities. This framework establishes the mandate, reporting structure, and independent positioning of IA, with performance and quality oversight by the Board, supported by senior management, enabling it to operate effectively in accordance with GIAS.



IA Mandate

The **IA mandate**, formally established in the Board-approved **Internal Audit Charter**, defines the purpose, authority, and responsibilities of the IA Function. It empowers IA to:

- Conduct audits, reviews, and advisory activities across the Agency's operations.
- Access all records, personnel, and assets relevant to its engagements.
- Provide independent and objective assessments to the Board, Audit Committee, and management.
- This mandate ensures IA operates with full independence and objectivity, free from undue influence from management or operational departments.



Positioned Independently

The IA Function is **positioned to operate independently and objectively**, with sufficient authority and access to carry out its responsibilities across the Agency. Led by the Manager of Internal Audit, IA conducts financial, operational, compliance, and risk-based audits in accordance with the approved annual audit plan. This positioning allows IA to provide timely, relevant, and objective insights and recommendations to management and the Board.



Overseen by the Board

The IA Function is overseen by the Board of Directors through the Audit Committee, which ensures that IA remains independent, adequately resourced, and aligned with the Agency's governance, risk management, and control objectives.

The Board of Directors, through the Audit Committee, provide oversight through:

Board Interaction

- Engages regularly with IA through scheduled Audit Committee meetings
- Reviews significant audit findings, recommendations, and management action plans
- Provides direction on audit priorities, emerging risks, and areas of focus

Resources

- Ensures the IA Function is adequately staffed and resourced to fulfill its mandate
- Reviews and supports the IA budget, staffing, and training needs
- Promotes access to necessary tools, systems, and expertise

Quality

- Oversees the Quality Assurance and Improvement Program (QAIP), primarily through ongoing internal self-assessments to monitor conformance with professional standards, internal policies, and audit methodologies
- Reviews results of internal quality activities to support consistency, reliability, and continuous improvement in audit practices

External Quality Assessment

- Supports the planned implementation of an independent External Quality Assessment to evaluate the effectiveness of the IA Function
- Anticipates using results of the assessment to strengthen audit processes, practices, and overall performance

Through this governance framework, the IA Function is empowered to operate independently and effectively, supporting the Agency's objectives and enhancing the Board and Audit Committee's oversight of governance, risk management, and internal control.

Managing the IA Function

The IA Function is managed to ensure its activities are **risk-based**, aligned with the Agency's objectives, and conducted in accordance with professional standards. Management of the function includes audit strategy, planning, execution, and resource management, enabling the delivery of effective and high-quality assurance and advisory services.



What does Risk-Based mean?

- Audit priorities are determined through an assessment of operational, financial, compliance, and strategic risks
- Inputs include management discussions, prior audit results, and key organizational initiatives
- Focus is placed on areas with higher risk exposure and potential impact to the Agency

Annual Audit Plan for FY2026/27

FINANCIAL AUDITS

- Regional Sewage Service Review (EDU Fees, Connection Fees, and CCRA)
- Capital Projects Closeout Audit
- Quality Control Review of the Annual Comprehensive Financial Report (ACFR)

OPERATIONAL/COMPLIANCE AUDITS

- Information Technology (IT) - Cybersecurity Assessment
- Enterprise Resource Planning Access Review

ADVISORY AND SUPPORT ACTIVITIES

- Fraud Awareness Training for departments
- Coordination with External Financial Auditors on ACFR review
- Ongoing consultation and advisory support to management
- Participation in various committees and subcommittees to provide insight, support, awareness, and advice

FOLLOW-UP ACTIVITIES

- Follow-up reviews of outstanding audit recommendations to assess implementation status and effectiveness of corrective actions
- Monitoring of high-priority items, including those related to Regional Contract updates and Agency policy revisions

FY2024/26 Internal Audit Function Highlights

Completed Projects - 23

No.	Category
9	Follow-up Review
7	Financial and Operational Audit
7	Governance and Compliance Activities

Significant Risk Areas Addressed:

- Financial Reporting Accuracy
- Procurement and Purchasing Controls
- Accounts Payable and Expenditure Monitoring
- Information Technology (IT) Governance and Controls
- Inventory and Asset Accountability

The most recent completed audits for FY2026 included follow-up reviews of outstanding recommendations across Human Resources, the Purchasing Card (P-Card) Program, Finance, Information Technology, Technical Resources, Planning and Resources, Engineering, and Facilities, as well as Warehouse Inventory observation in support of the annual financial audit, a review of the Agency's COVID-19 related expenses and the annual review of the Audit Committee Charter, Internal Audit Charter, and the Annual Audit Plan.

Monitoring of Outstanding Recommendations

Out of 152 outstanding recommendations from June 2024:

77	Implemented
75	In Progress



Implementation progress varies across business units, with several areas demonstrating full completion of recommendations (e.g., P-Card Team and Technical Services), while others continue to work toward full implementation, including Finance, Human Resources, IT, and ongoing Agency-wide initiatives such as the Regional Contract review.

Resources & Competency

Staffing

The IA Function is staffed with a **combination of full-time personnel, contracted professional support, and an intern** to assist with audit activities:

- One Full-time Manager of Internal Audit
- Two Full-time Senior Internal Auditors
- One Full-time Limited Term Internal Auditor
- One Professional Audit Contractor
- One Part-time Internal Audit Intern

Professional Development

Staff participate in ongoing training to maintain and enhance technical and auditing skills:

- **Seminars/conferences attended:** Various webinars and conferences hosted by professional organizations (IIA, ACFE, CSMFO) covering topics relevant to the Internal Audit function, including AI, cybersecurity, fraud, and quality assurance, supporting ongoing professional development.
- **Certifications obtained or renewed:** Ongoing maintenance of professional certifications and continuing professional education (CPE) requirements
- **Internal training sessions conducted:** Participation in university outreach, advisory meetings, and professional organizations, including active involvement in local IIA chapters

By combining a risk-based methodology, effective resource management, and structured follow-up, the IA Function ensures audits are timely, actionable, and aligned with the Agency's governance, risk management, and internal control objectives.

The following outlines key best practices for the IA Function based on relevant professional standards and guidance.

Area	Best Practice Recommendation	Key Actions	Quick Insight
Independence & Reporting	IA should maintain organizational independence through appropriate reporting lines: Functionally to the Board through the Audit Committee and administratively to the General Manager	• The Manager functionally reports to the Board of Directors through the Audit Committee and administratively to the General Manager • Direct and unrestricted access to Board	***True independence is demonstrated by unrestricted access and the ability to escalate issues without management influence***
Governance & Charter	IA must operate under a formally approved charter defining authority, scope, and responsibilities.	• Charter approved by Audit Committee • Clearly defines mandate, authority, and reporting lines • Periodically reviewed and updated	***Without an approved charter, IA does not have formally established authority***

Area	Best Practice Recommendation	Key Actions	Quick Insight
Structure & Resourcing	IA function should be appropriately structured, resourced, and led to effectively deliver its mandate.	• Led by qualified Manager • Sufficient staffing and budget • Co-sourcing/outsourcing aligned with independence requirements	***An under-resourced IA function can lead to gaps in risk coverage***
Standards & Methodology	IA should follow a systematic, risk-based methodology aligned with professional standards.	• Risk-based audit planning • Structured audit process (planning, execution, reporting) • Compliance with GIAS and/or applicable standards	***Consistent methodology supports reliable audit results***
Competency & Professionalism	IA staff should possess the necessary skills, certifications, and continuous development.	• Team demonstrates competencies in auditing, risk, and controls • Mix of experience, training, and relevant expertise • Ongoing learning and development (formal or on-the-job) • Access to subject matter experts when needed	***Skilled auditors provide stronger insights, not just findings***
Communication & Transparency	IA should communicate results, risks, and insights clearly and timely to stakeholders.	• Regular reporting to Audit Committee • Clear, actionable audit reports • Transparency of audit plans and results	***Good reporting turns audits into action***

Sources: IIA Global Internal Audit Standards (2024); AICPA Audit Committee Guidance; GFOA Best Practices.

The Audit Committee

The Audit Committee of the Board of Directors provides oversight of the IA function and related audit activities. The Committee meets on a **quarterly basis** and is **composed of two Board Members and one External Financial Advisor**. The Manager of Internal Audit is responsible for coordinating and preparing agenda items to support the Committee's review and oversight responsibilities.

Consistent with GIAS, effective oversight by the Audit Committee is a key element in enabling the IA function to fulfill its mandate. This includes maintaining an appropriate governance structure that supports communication between IA, management, and those charged with governance, as well as providing a forum for the discussion of audit results, risks, and other relevant matters.

The Audit Committee provides a formal mechanism for oversight and reporting, contributing to transparency and accountability within the Agency. The following outlines key best practices for the Audit Committee based on relevant professional standards and guidance.

Area	Best Practice Recommendation	Key Actions	Quick Insight
Governance & Independence	Audit Committee should be independent and formally established with clear authority and oversight	• Members appointed by the Board of Directors • At least one financial advisor with no voting rights • Approved Audit Committee Charter	***Independence is the foundation***
Oversight of Internal Audit	Audit Committee must actively oversee IA and safeguard the independence of the Manager of Internal Audit	• Approves IA charter, plan, and budget • Manager of Internal Audit functionally reports to committee • Monitors IA performance and independence	***Oversight is not passive — effective committees challenge, support, and act when needed***
Audit Committee–Manager of Internal Audit Communication	Audit Committee should maintain direct, open, and effective communication with the Manager of Internal Audit	• Regular meetings and updates • Private sessions when necessary • Manager of Internal Audit escalates key risks/issues impacting audit execution	***Strong relationships enable transparency and early issue escalation***
Risk & Control Oversight	Audit Committee should oversee key risks and internal control effectiveness	• Reviews top risks and audit coverage • Oversees internal control framework • Monitors remediation of audit findings	***Consider: "What are we NOT auditing?"***
Financial Reporting & External Audit	Audit Committee must ensure integrity of financial reporting and independence of external auditors	• Reviews financial statements and estimates • Oversees external auditor selection and performance • Confirms auditor independence	***Provides quality control review and challenge assumptions***
Resources & Capability	Audit Committee should ensure IA is adequately resourced to fulfill its Annual Audit Plan and the Internal Audit Charter requirements	• Reviews adequacy of staffing, budget, and tools • Understands impact of resource limitations • Supports resource requests where needed	***Resource gaps can reduce audit coverage and increase risk exposure.***
Ethics, Fraud & Transparency	Audit Committee should promote ethical culture and oversee fraud risk management	• Oversees whistleblower mechanisms • Reviews fraud risk and incidents • Ensures transparency in reporting	***Lack of a reporting mechanism creates a significant governance gap***
Quality & Performance Oversight	Audit Committee should monitor IA quality and overall effectiveness	• Reviews QAIP results • Tracks IA performance metrics • Supports continuous improvement	***Quality oversight strengthens IA credibility***

Sources: IIA Global Internal Audit Standards (2024); AICPA Audit Committee Guidance; GFOA Best Practices.

The Audit Committee Financial Advisor

The inclusion of an External Financial Advisor (Financial Advisor) as part of the Audit Committee supports the Committee's ability to effectively oversee financial reporting, internal controls, and audit activities. This role provides specialized financial knowledge and an independent perspective, enhancing the quality of discussions and decision-making related to accounting, auditing, and financial oversight.

Consistent with leading practices, the participation of a Financial Advisor strengthens the Audit Committee's capacity to critically review financial information, challenge assumptions, and provide informed input on audit-related matters. This is particularly important in supporting the Committee's oversight responsibilities and ensuring that complex financial and audit issues are appropriately understood and addressed.

While GIAS do not prescribe specific qualifications for Audit Committee members, they emphasize the importance of governance structures that enable effective oversight and informed decision-making. The inclusion of a Financial Advisor aligns with this expectation by enhancing the Committee's overall effectiveness and supporting its role in overseeing the IA function and broader governance processes.

The following outlines key best practices for the role and contribution of the Audit Committee Financial Advisor based on relevant standards and guidance.

Area	Best Practice Recommendation	Key Actions	Quick Insight
Financial Expertise & Competence	Audit Committee should include at least one member with strong financial and accounting expertise	• Demonstrates understanding of financial statements, accounting standards, and audit processes • Able to interpret complex financial information • Provides informed input during discussions	***Expertise enables meaningful challenge — not just participation***
Independence & Objectivity	Financial Advisor should maintain independence to provide unbiased judgment on financial and audit matters	• Independent from management • Free from conflicts of interest • Provides objective challenge to management and auditors	***Independence strengthens credibility of financial oversight***
Oversight of Financial Reporting	Financial Advisor should support the Audit Committee in overseeing the integrity of financial reporting	• Reviews financial statements and disclosures • Challenges key estimates and assumptions • Identifies potential risks or inconsistencies	***A good expert asks "what could go wrong?"***

Area	Best Practice Recommendation	Key Actions	Quick Insight
Support to Audit Oversight	Financial Advisor should enhance the committee's oversight of internal and external audit activities	• Provides insights on audit plans and results • Helps interpret audit findings • Supports evaluation of auditor performance	***Expertise bridges the gap between auditors and the committee***
Communication & Challenge	Financial Advisor should actively contribute to discussions and challenge management when necessary	• Engages in discussions on financial and audit matters • Asks probing questions • Encourages transparent dialogue with auditors	***Value comes from speaking up — not just being present***

Sources: IIA Global Internal Audit Standards (2024); AICPA Audit Committee Guidance; GFOA Best Practices.

The External Financial Auditor

The External Financial Auditor plays a critical role in providing independent assurance over the Agency's financial statements and supporting overall accountability and transparency. Through the annual audit, the external auditor evaluates the fairness of financial reporting and provides an objective assessment of key financial processes and controls.

Consistent with leading practices, the effectiveness of the external audit function is enhanced when there is clear oversight by the Audit Committee and appropriate coordination with the IA function. This includes establishing a well-defined audit scope, maintaining auditor independence, and ensuring that audit results and recommendations are communicated in a timely and transparent manner.

While GIAS primarily focus on the IA function, they emphasize the importance of coordination among assurance providers and effective governance structures to support oversight. In this context, the role of the external auditor complements IA by providing independent financial assurance and contributing to a comprehensive assurance framework.

The following outlines key best practices related to the oversight and effectiveness of the External Financial Auditor based on relevant standards and guidance.

Area	Best Practice Recommendation	Key Actions	Quick Insight
Independence & Objectivity	External auditor must maintain independence from management to ensure unbiased audit opinions	• No conflicts of interest • Limited non-audit services • Regular independence confirmations	***Independence is the cornerstone of audit credibility***

Area	Best Practice Recommendation	Key Actions	Quick Insight
Audit Committee Oversight	Audit Committee should directly oversee the external auditor	• Selects and evaluates auditor • Approves audit scope and fees • Reviews audit results and issues	***Strong oversight strengthens accountability***
Audit Scope & Planning	External audit should be risk-based and aligned with key financial and operational risks	• Defined audit scope and objectives • Focus on high-risk areas • Coordination with IA where appropriate	***A good audit focuses where risk matters most***
Coordination with Internal Audit	External auditor should coordinate with IA to enhance efficiency and coverage	• Shares information and insights • Avoids duplication of work • Leverages IA work where appropriate	***Coordination improves coverage and reduces duplication.***
Communication & Reporting	External auditor should communicate audit results clearly and timely to the Audit Committee	• Reports significant findings and issues • Discusses key risks and judgments • Holds private sessions with Audit Committee	***Private discussions surface critical issues***
Audit Quality & Professional Standards	External audit should be conducted in accordance with applicable auditing standards	• Compliance with professional standards from the IIA, AICPA, GFOA • Proper documentation and review • Quality control processes in place	***Quality audits build trust in financial reporting***

Sources: IIA Global Internal Audit Standards (2024); AICPA Audit Committee Guidance; GFOA Best Practices.

Conclusion

Based on the analysis and information presented in this report, the Agency's Audit Function remains structured and aligned with recognized best practices and professional guidance, including GIAS, GFOA, and AICPA. The IA Function, Audit Committee, Audit Committee Financial Expert Advisor, and External Financial Auditor collectively contribute to a governance framework that supports independence, accountability, and effective oversight.

These components function both collaboratively and independently to fulfill the responsibilities outlined in the Board-approved Charters and to support the Board of Directors in carrying out its oversight responsibilities. The structure of the Audit Function continues to reflect the Agency's commitment to maintaining a strong system of internal controls, transparent financial reporting, and sound governance practices.

It is also recognized that external auditors and other agencies have acknowledged the Agency's proactive approach in establishing and maintaining an Audit Function that aligns

with best practices and supports independent evaluation for the benefit of the organization.

IA has compiled additional resources related to the Audit Function to supplement this report and provide further reference on the topics discussed.

IA appreciates the opportunity to present this comprehensive overview of the Audit Function and looks forward to continuing to support the Board of Directors, Audit Committee, and management through independent assurance and advisory services, as well as addressing any future direction or audit requests.

Link to Additional Resources for the Audit Function

https://www.dropbox.com/scl/fi/p6c7974oew1bqrpwkioik/Additional-Resources-for-the-Audit-Function.pdf?rlkey=wlqymej07shij0hameceikw6e&st=zat9ebrv&dl=0

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

5E

Date: June 17, 2026

To: The Honorable Board of Directors

From: Teresa Velarde, Manager of Internal Audit

Committee: Audit

Staff Contact: Teresa Velarde, Manager of Internal Audit

Subject: Fiscal Year 2025/26 Financial Audit Planning and Engagement Communications (Written/PowerPoint) (Audit)

Executive Summary:

The Agency's Fiscal Control Ordinance No. 117, and mandatory requirements set by regulatory agencies, state that the Agency must undergo an annual financial audit. The financial audit is required to be performed by an independent certified public accountant. The auditors must evaluate whether the Agency's financial statements are prepared in conformance with generally accepted accounting principles (GAAP) as set forth by the Governmental Accounting Standards Board (GASB).

On March 20, 2024, the Board approved a contract with Baker Tilly US, LLP (Baker Tilly) to provide financial and single audit services for the Inland Empire Utilities Agency (in addition to financial audit services for the Chino Basin Regional Financing Authority and the Inland Empire Regional Composting Authority), for three fiscal years ending June 30, 2024, 2025 and 2026, with options for two additional years.

This will be the third year Baker Tilly prepares the financial statements and completes the financial audit. Baker Tilly will begin preliminary work during the end of June with on-site field work and final field work in early October. The goal is to have a complete audit by the end of November.

During the Audit Committee meeting, Baker Tilly will provide a presentation about the scope, approach, and timing of the audit. Baker Tilly will also discuss the required auditor communications with those charged with governance.

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

Regional Sewerage *Technical Committee (Y/N):*

Policy Committee (Y/N):

Prior Board Action:

On March 20, 2024, the Board of Directors awarded a contract for the preparation of the financial statements and annual financial audit and single audit services for IEUA to Baker Tilly US, LLP, for a three-year term and two one-year options for audit services beginning in Fiscal Year 2023/24, for a not-to-exceed amount of $552,950.

Aligns with Strategic Goal:

Goals 3 and 4. Fiscal Responsibility: Responsibly manage public funds and safeguard IEUAs fiscal health to support short-term and long-term needs, while providing cost-effective services to our customers. Culture of Excellence: Foster an organizational environment where safe operations, continuous innovation, positive community engagement, and exceptional performance are consistently pursued and celebrated.

Environmental Determination:

Not Applicable

Attachments:

Attachment 1 - PowerPoint

Planning Presentation to the Audit Committee

Inland Empire Utilities Agency

June 2026



Baker Tilly US, LLP, trading as Baker Tilly, is a member of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. © 2022 Baker Tilly US, LLP.

Presentation Overview

- Engagement team
- Scope & deliverables
- Audit timeline
- Areas of emphasis
- Audit plan

Engagement team



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Scope & Deliverables

- Financial statement audit opinion
- *Government Auditing Standards* opinion
- Report on compliance over federal programs
- Reporting and insights from 2026 audit
  - Communication to Those Charged With Governance
  - Internal Control Related Matters

Scope & Deliverables (cont.)

- Management recommendations letter
- Data collection form
- Appropriations limit Agreed-Upon-Procedures report
- Non-audit services
  - Financial statement preparation
  - Workforce development and planning advisory

Audit timeline



Areas of audit emphasis



- Internal control over financial reporting
- Review application and disclosures for new accounting standards adopted
- Consideration of fraud risks



- Confirmation of cash, investments, receivables, and debt
- Revenue recognition
- Payroll and other expenses



- Fair value measurements and disclosures
- Tests of compliance over certain provisions of laws, regulations, contracts and grant agreements
- Review, recompute and substantiate financial statement amounts and disclosures

Audit plan

Planning and interim fieldwork	Final fieldwork	Audit completion

• Establish materiality level
• Update internal controls evaluation and testing
• Review board minutes
• Identify, assess and respond to risk of material misstatement
• Update permanent file
• Perform other procedures as considered appropriate
	• Procedures will be based on analysis of controls and risks identified at interim work
	• Substantive tests
	  • Cash and investments
	  • Property and equipment
	  • Expenditures
	  • Compliance
	  • Long-term obligations
	  • Revenue and receivables
	• Audit financial records
	• Begin financial statement and footnote preparation
		• Finalize draft of financial statements
		• Draft other deliverables
		• Obtain attorney's response letters, if applicable
		• Review management's evaluation of subsequent events
		• Obtain management representation letter
		• Meet with management, the Audit Committee, and the Board of Directors

bakertilly

Questions?



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

5F

Date: June 17, 2026

To: The Honorable Board of Directors

From: Teresa Velarde, Manager of Internal Audit

Committee: Audit

Staff Contact: Teresa Velarde, Manager of Internal Audit

Subject: Regional Sewage Service Contract and Ordinance No. 114 Compliance Review Update (Written/PowerPoint) (Audit)

Executive Summary:

Internal Audit (IA) is performing the Regional Sewage Service Contract and Ordinance No. 114 Compliance Review to evaluate the accuracy of the calculation, collection, and reporting of connection fees (or Capital Capacity Reimbursement payments) and monthly sewer fees, consistently across all Sewage Collection Agencies (SCAs). IA's review covers transactions and fees collected during July 1, 2024, through June 30, 2025, and where necessary, the scope of the review will be expanded to ensure a thorough and comprehensive review.

IA has held meetings with various SCAs, as well as other Agency departments and is in progress with document review and audit procedures and analysis. All SCA agency reviews are scheduled to be completed in 2026.

The audit process promotes accountability, strengthens internal controls, and facilitates consistency in the application of the Regional Sewage Service Contract and Ordinance No. 114 requirements. This review assesses regulatory compliance and enhances transparency and confidence in financial reporting across the region. Specifically, the review focuses on assessing financial transactions to evaluate compliance and identify opportunities to improve effectiveness.

IA will continue to update the Audit Committee on the progress of the review.

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

Regional Sewerage *Technical Committee (Y/N):*

Policy Committee (Y/N):

Prior Board Action:

On January 21, 2026, the Board of Directors approved the Audit Committee and Internal Audit Charters.

On June 18, 2025, the Board of Directors approved the Fiscal Year 2025/26 Annual Audit Plan.

Aligns with Strategic Goal:

Goals 3 and 4. Fiscal Responsibility: Responsibly manage public funds and safeguard IEUAs fiscal health to support short-term and long-term needs, while providing cost-effective services to our customers. Culture of Excellence: Foster an organizational environment where safe operations, continuous innovation, positive community engagement, and exceptional performance are consistently pursued and celebrated.

Environmental Determination:

Not Applicable

Attachments:

Attachment 1 - PowerPoint



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Regional Sewage Service Contract and Ordinance No. 114 Compliance Review Update

Sapna Nangia
Senior Internal Auditor

June 2026

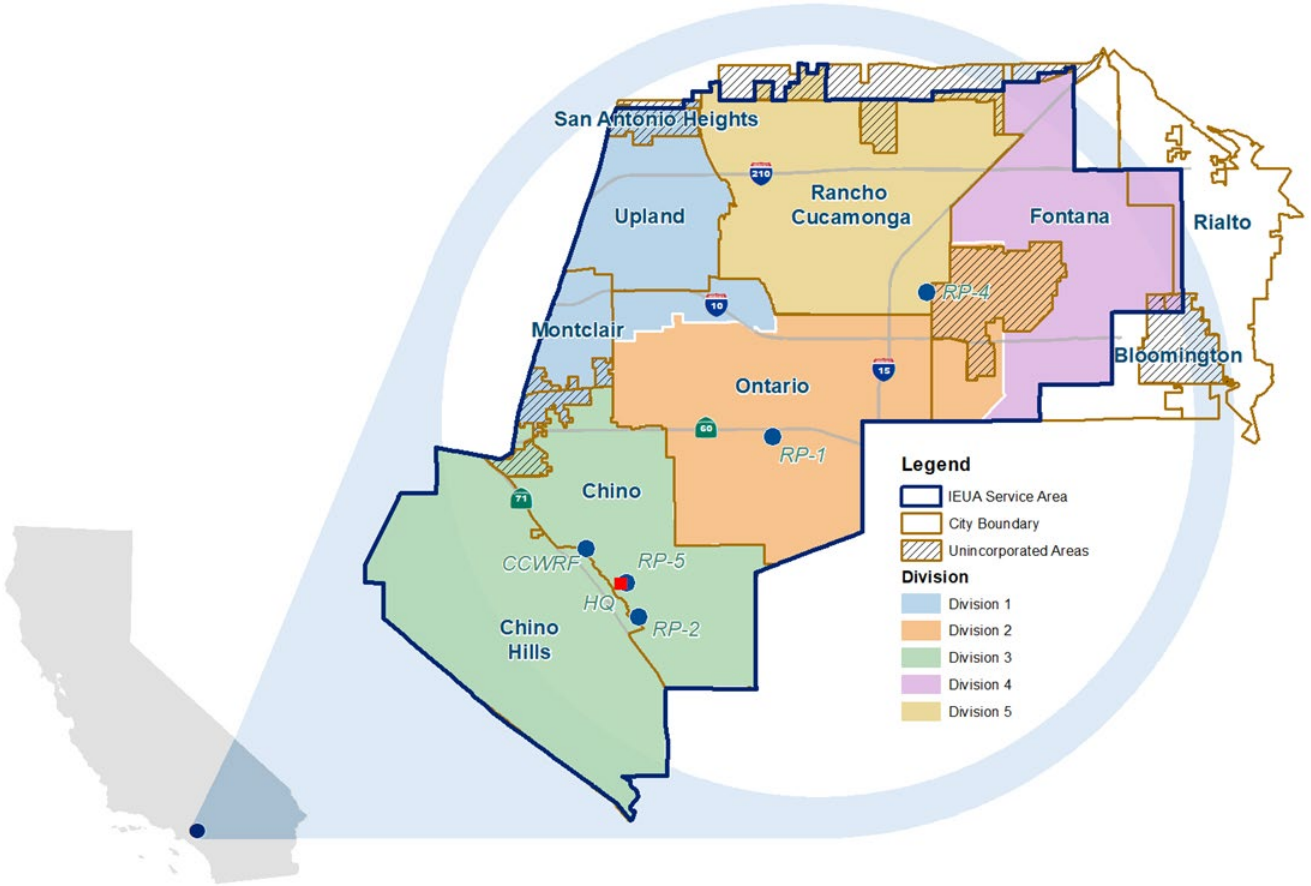
2 Regional Sewage Service Contract and Ordinance No. 114 Compliance Review

Purpose

Evaluate the accuracy and consistent application of the calculation, collection, and reporting of connection fees and monthly sewer fees

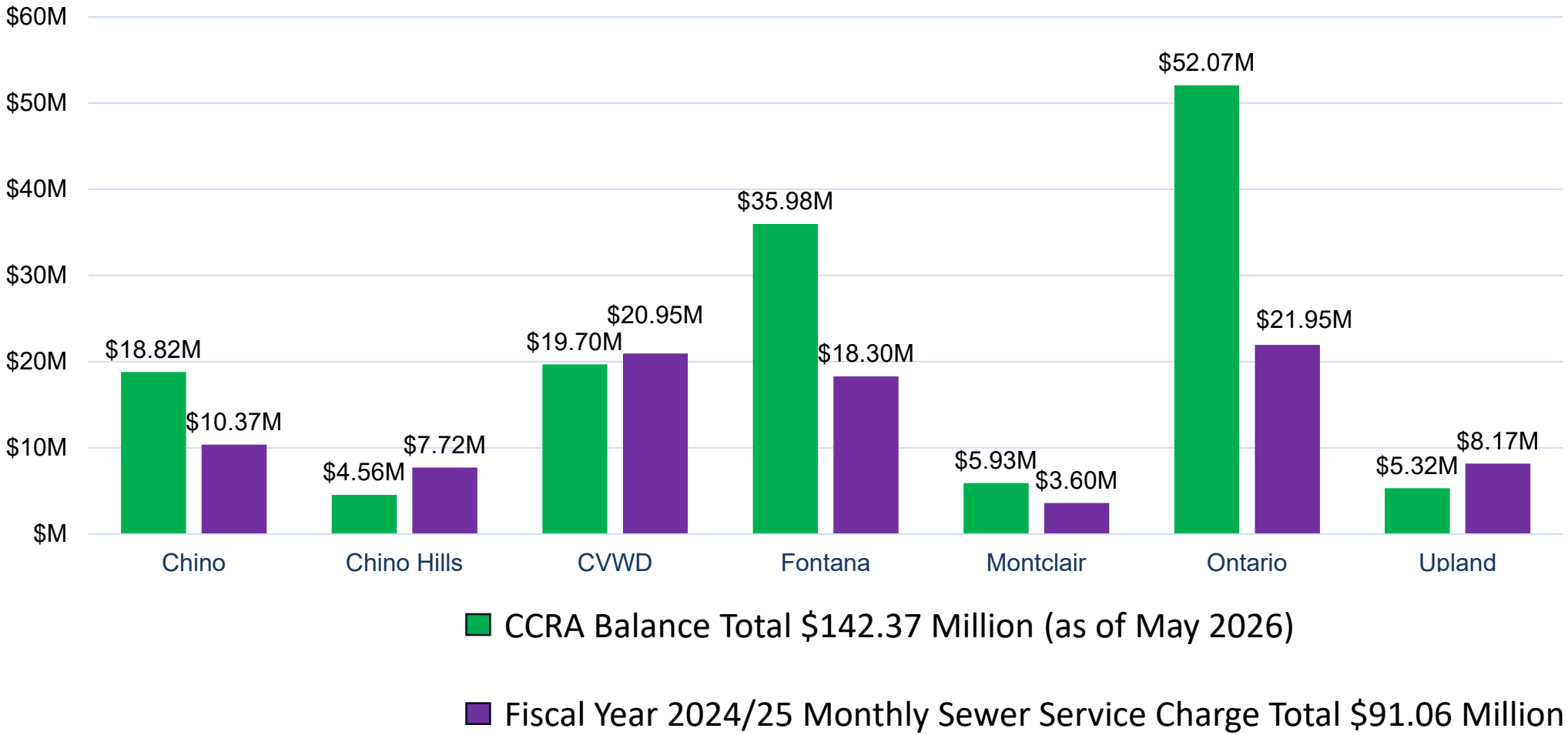
Review Period

July 1, 2024 – June 30, 2025



Cucamonga Valley Water District (CVWD) serves the City of Rancho Cucamonga

3 Monthly Sewer Service Charges and Capital Capacity Reimbursement Account (CCRA) Balances



4 Project Timeline

	2025				2026												Completion Percentage
Agency	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
CVWD				◆													95%
City of Fontana																	85%
City of Chino Hills						◆											90%
City of Montclair								◆									90%
City of Chino																	70%
City of Ontario																	10%
City of Upland																	5%

Status:

- Reporting
- Fieldwork
- Planning and Preliminary
- Audit Committee Meeting

◆ Exit Meeting Completed

Post-exit: Report development and finalization

5 Operational Strengths

Documented policies and procedures provide clear operational guidance

Strong recordkeeping practices support transparency and audit process

Coordinated communication among agencies ensures audit observations are understood, discussed, and actively addressed during various meetings/forums

- Building Activity Report Subcommittee Meetings
- Finance Directors' Meetings
- Internal Audit Status Meetings
- Other ongoing meetings and communications

Effective cross-departmental collaboration contributes to streamlined processes efficient operations and communication

6 Next Steps

Evaluate corrective actions implemented for the 31 outstanding audit recommendations from 2015

Recommend there be a formal contract monitoring program to provide guidance to the Sewer Collection Agencies (SCAs) and ensure the Regional Contract and Ordinance No.114 requirements are applied consistently throughout the region

Complete reviews of all SCAs and prepare audit reports

Questions?

@IEUAwater

ieua.org



These materials have not been prepared with a view to informing an investment decision in any of the Agency's bonds, notes or other obligations. Any projections, plans or other forward-looking statements included in the information in this agenda are subject to a variety of uncertainties that could cause any actual plans or results to differ materially from any such statement. The information herein is not intended to be used by investors or potential investors in considering the purchase or sale of the Agency's bonds, notes or other obligations.

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

5G

Date: June 17, 2026

To: The Honorable Board of Directors

From: Teresa Velarde, Manager of Internal Audit

Committee: Audit

Staff Contact: Teresa Velarde, Manager of Internal Audit

Subject: Internal Audit Quarterly Status Report for June 2026 (Written) (Audit)

Executive Summary:

The Audit Committee Charter requires that a written status report be prepared and submitted each quarter. The Internal Audit (IA) Quarterly Status Report provides a summary of significant internal and external audit activities for this reporting period.

During this quarter, IA staff completed several projects as detailed in the attached status report:

- Completed The Audit Function Report, a comprehensive evaluation of the Internal Audit function in alignment with professional standards
- Completed a quality control review of the Fiscal Year 2024/25 Annual Comprehensive Financial Report (ACFR) and financial reports for the Inland Empire Utilities Agency and Inland Empire Regional Composting Authority
- Completed filing of the Single Audit Report with regulatory agencies
- Facilitated engagement activities in support of *The Institute of Internal Auditor's Internal Audit Month* throughout May 2026
- Completed a series of professional development and training, including Agency-required trainings, to enhance audit skills in topics including governmental accounting, fraud, cybersecurity, and ethics
- Completed Agency-related trainings related to Anti-Fraud Controls/Payroll
- Participated and Volunteered for the Agency's Two-day Earth Day events
- Performed other on-going audit projects, management requests, routine administrative tasks, and participation in meetings and committees, initiatives, and additional requirements

Additionally, IA is currently completing the Regional Sewage Service Contract and Ordinance No. 114 Compliance Review for seven of the sewage collection agencies.

The Quarterly Status Report also includes additional resources as attachments for the Audit Committee, including the following:

- Tone at the Top, April 2026 Issue 134, What Boards Need to Know About ERM Oversight

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

Regional Sewerage *Technical Committee (Y/N):*

Policy Committee (Y/N):

Item No: 1212

Prior Board Action:

On January 21, 2026, the Board of Directors approved the Audit Committee and Internal Audit Charters.

On June 11, 2025, the Board of Directors approved the Fiscal Year 2025/26 Annual Audit Plan.

Aligns with Strategic Goal:

Goals 3 and 4. Fiscal Responsibility: Responsibly manage public funds and safeguard IEUAs fiscal health to support short-term and long-term needs, while providing cost-effective services to our customers. Culture of Excellence: Foster an organizational environment where safe operations, continuous innovation, positive community engagement, and exceptional performance are consistently pursued and celebrated.

Environmental Determination:

Not Applicable

Attachments:

Attachment 1 - Internal Audit Quarterly Status Report for June 2026
Attachment 2 - Institute of Internal Auditors: Tone at the Top April 2026

Projects Completed This Quarter

Project: The Audit Function Report

Scope:

To review and update the Audit Function report, including its structure and content, to improve clarity and organization. The report covers the authority, governance, purpose, and key responsibilities of the Internal Audit Unit, Audit Committee, Audit Committee Financial Advisor, and External Financial Auditor. The review also considered alignment with the Institute of Internal Auditor's (IIA) Global Internal Audit Standards, Government Finance Officers Association (GFOA) best practices, and guidance from the American Institute of Certified Public Accountants (AICPA).

Status: Completed

IA reviewed and updated the Audit Function report to maintain alignment with professional standards and governance best practices. Additional research and benchmarking were incorporated, including insights from the seminar on *Quality Assessment Challenges and Opportunities* attended by the IA team in February 2026, to strengthen quality assessment reporting and governance transparency. IA also identified and included relevant reference materials to support the Audit Committee's ongoing oversight and understanding of the Audit Function. The final report was presented to the Audit Committee during the June 2026 meeting.

The items are included under a separate cover.

Project: Quality Control Review of the FY 2024/25 Annual Comprehensive Financial Report (ACFR) and Single Audit Report Filing

Scope:

IA performs a Quality Control Review of the ACFR and financial reports for the Inland Empire Utilities Agency (IEUA) and Inland Empire Regional Composting Authority (IERCA). The role of IA is an added quality control review focused on professional presentation and the accurate transfer of financial information between schedules, ensuring financial reports meet established quality standards for accuracy, completeness, and clarity.

Additionally, IA facilitates the required filing for the Single Audit and Financial Reports with the various regulatory agencies. The Single Audit Reporting packages are due nine months after the entity's fiscal year (FY) end.

Status: Completed

ACFR Quality Control Review

IA completed a quality review of the Financial Statements (front schedules), Management Discussion and Analysis, and Required Supplementary Information for IEUA and IERCA.

Specifically, IA's review included the following procedures:

- Verified that the prior year totals were accurately transferred to FY 2024/25.
- Recalculated the FY 2024/25 totals on financial statements for mathematical accuracy.
- Checked titles and year references were updated to correspond to the applicable reporting period.
- Reviewed narratives for completeness, spelling, and grammatical accuracy.

Single Audit

The Agency's Single Audit Report was prepared by the external auditors, Baker Tilly. IA worked closely with the Accounting, Grants and Records Management Units for the filing of the Single Audit Reporting package with the appropriate regulatory agencies.

As of June 2026, the status of the filling requirements for the three regulatory entities is as follows:

- State Controller's Office – all filings for all entities complete as required.
- San Bernardino County – all filings for all entities complete as required.
- State Water Resources Control Board – all filings for all entities complete as required.

IA notified each of the respective units and provided the information to support the Agency's record retention requirements.

Project: Internal Audit Month (May 2026)

Scope:

The IIA celebrates *Internal Audit Month* in May of each year. IA launched a month-long initiative to promote awareness and understanding of the IA function across the Agency in May 2026.

Status: Completed

IA conducted a series of engagement activities throughout May in support of Internal Audit month, with the goal of increasing awareness of the function, highlighting its value, and encouraging collaboration across the Agency.

To start off the month, IA published an article in IEUA Currents on April 30, 2026 introducing IA Month and highlighting the evolving role of Internal Audit as a strategic partner supporting risk management, operational efficiency, and informed decision-making across the Agency.

In the second week, the General Manager recognized IA Month during the May 13, 2026 Board meeting, acknowledging the importance of the function and the contributions of the IA team. In addition, IA reinforced key messages through a follow-up Currents article on May 14, 2026, which provided employees with practical insights into IA's role, reporting structure, available resources, and the shared responsibility of risk management and internal controls.

During the third week, IA hosted a "Meet the Auditors" event on May 20, featuring Audit Bingo, informal discussions, and giveaways to connect with employees. This initiative aimed to foster stronger relationships, increasing approachability, and encouraging open dialogue about how Internal Audit can support various departments.

Overall, these efforts were intended to promote a better understanding of Internal Audit's value, strengthen communication with stakeholders, and reinforce the Agency's commitment to accountability, transparency, and continuous improvement.

Projects In Progress

Project: Cybersecurity Assessment
Collaboration with the Information Technology (IT) Department

Scope:

To work closely with the IT Department to assess the Agency's cybersecurity framework by asking various internal control questions from an internal audit perspective. To evaluate responses provided by the IT team and determine if additional audit work needs to be planned. This assessment will focus on the Agency's current cybersecurity posture, including governance structures, access controls, incident response preparedness, and data protection practices.

Status: In Progress

In February 2026, IA met with IT to discuss cybersecurity risk assessments. IT has scheduled multiple assessments throughout FY 2025/26, and IA has requested inclusion in these efforts and access to related reports to support a coordinated approach. IA is currently reviewing a completed penetration test report as part of this ongoing coordination.

IA is working with IT, in line with the Audit Committee's expectations, by attending meetings, reviewing assessment scopes and agreements, and aligning IA activities with assessment timelines. IA is also using assessment results to evaluate the design and effectiveness of cybersecurity controls and identify potential gaps. This approach improves visibility into key risks and supports IA's independent evaluation of cybersecurity controls.

IA will monitor and assess whether corrective actions address identified control gaps and risks. While IT is responsible for executing cybersecurity assessments, IA provides independent oversight and evaluation of the results. Based on the outcomes of the ongoing assessments, IA will determine whether additional audit work is warranted.

IA acknowledges that cybersecurity is a sensitive area and notes that IT is conducting assessments both independently and with external service providers. IT will continue to provide updates to Senior Leadership Team on related initiatives and developments.

Project: Regional Contract Review

Scope:

The objectives of the Regional Contract Review are as follows:

- To evaluate the accuracy and consistency of the calculation, collection, and reporting of Connection Fees and Monthly Sewer fees to ensure compliance with the Regional Contract requirements.
- To assess whether the Regional Contract requirements are being implemented consistently and uniformly across the region.

Review Period: July 1, 2024 through June 30, 2025

Status: In Progress and Ongoing as follows:

- **Cucamonga Valley Water District – 95% Complete**
- **City of Fontana – 85% Complete**
- **City of Chino Hills – 90% Complete**
- **City of Montclair – 90% Complete**
- **City of Chino – 70% Complete**
- **City of Ontario – 10% Complete**
- **City of Upland – 5% Preliminary meeting held**

IA has completed initial meetings and is in progress of reviewing supporting documents, performing audit procedures and analysis at seven Sewage Collection Agencies (SCAs).

As of June 2026, preliminary observations have been identified and discussed with the SCAs, Agency representatives and IEUA's Senior Leadership Team.

Progress updates will be provided to the Audit Committee and Senior Leadership Team, and the results will be presented after all reviews have been finalized and completed.

Project: Policy Reviews

Scope:

To review the existing Agency policies that were updated and revised as part of the Agency Policy Project Initiative as commenced by the Human Resources Department.

Status: In Progress

Review of Agency policies are currently in progress and a final report is estimated to be completed by fall 2026.

Outstanding Audit Recommendations

Scope:

To evaluate the implementation status of the outstanding recommendations. The IA Charter requires IA to follow up on the status of outstanding audit recommendations to determine if corrective actions have been implemented. A recommendation is considered "outstanding" if it requires corrective action to address the finding and risk identified. IA performs follow-up reviews to ensure that risks have been addressed, and the recommendation is cleared/satisfied when corrective actions are implemented. Follow-up reviews are scheduled through the Board-approved Annual Audit Plan. Agency Management supports the implementation efforts of the recommendations previously provided and/or the development of alternative controls to address the original risks identified.

Status: In Progress

As of June 1, 2026, there are 75 outstanding audit recommendations. Details of each of the outstanding recommendations are submitted with the Annual Audit Plan each June. This summary provides an updated count of the outstanding recommendations. This summary includes new recommendations provided during this fiscal year and considers any recommendation cleared during the year (up to the prior quarter). A follow-up review is typically scheduled between 12-24 months from the date of the original audit, to allow time for full implementation. If a recommendation is deemed not implemented, the recommendation remains outstanding, or alternate controls to mitigate any risks are evaluated to determine if the risk has been addressed, and the recommendation is no longer applicable. A follow-up review is also scheduled sooner if requested by the Audit Committee, Executive Management and/or the department audited. The audited business units are encouraged to submit additional information for IA review if they determine the recommendation has been satisfied.

Area Audited	Report Issued Date	Outstanding Audit Recommendations
Regional Contract Review - Final Report	December 16, 2015	31
Payroll Operations Audit	August 30, 2017	1
Accounts Payable Follow-Up Audit	May 30, 2019	1
HR Operational Audit: Administration of Employee Training and Development Programs	August 31, 2020	1
Follow-Up Review of Recommendations Related to Agency Policies and EthicsPoint, Board Resolutions, and Administrative Handbook	June 1, 2023	19
Large and Heavy-Duty Equipment and Vehicles Audit	June 2, 2023	3
2023 Review of Agency's Purchasing Card Program – Food, Training, and Travel Purchases	August 31, 2023	1
2023 Petty Cash Audit & Follow-Up Review	September 1, 2023	2
2023 Review of Agency's Purchasing Card Program Information Technology Equipment	December 4, 2023	7
2024 Bank Reconciliation Audit	May 28, 2024	3
2024 Review of Agency's Purchasing Card Program – Materials and Supplies	August 29, 2024	2
2025 Petty Cash Audit and Follow-Up Review	March 3, 2025	1
2025 Review of Capitalization Thresholds and Prior Audit Observations	March 3, 2025	2
Follow-Up IT Equipment Audit – FAD	December 5, 2026	1
Total Outstanding Audit Recommendations		**75**

Items/changes resulting from projects completed during this quarter are not updated on this chart. This Outstanding Recommendations Table is updated only when audit reports have been received and filed by the Audit Committee and the Board of Directors.

Internal Audit Initiatives

Project: Data Analytics Software Tools

Scope:

IA is evaluating data analytics software tools to enhance the efficiency and effectiveness of the audit process. In accordance with the IIA Global Internal Audit Standards 10.3, Technological Resources, the Chief Audit Executive must strive to ensure that the IA function has adequate technology to support the internal audit process, including regular evaluations of existing technology and pursuing opportunities to improve operations.

Currently, IA utilizes Power BI and Power Query to support data extraction, transformation, analysis, and visualization. These tools allow IA to analyze larger datasets, identify trends, produce reports, and dashboards that strengthen audit conclusions and reporting.

To further build on these capabilities, IA is also evaluating specialized analytics platforms to assess whether additional tools could provide more advanced analytics, streamline data integration across the audit process, and improve overall efficiency in how audit data is managed and analyzed.

Status: In Progress

During this quarter, IA continued to use Power BI and Power Query to support ongoing audits and reviews, including streamlining data preparation, performing analysis, and developing visual dashboards to support audit reporting.

IA also began a preliminary review of external data analytics platforms to evaluate potential benefits and identify opportunities to expand current capabilities. This effort is focused on determining whether additional tools could improve efficiency, enhance analytics, and better support future audit needs. IA will bring updates to the Audit Committee as required. Any proposed changes will be carefully evaluated, budgeted, and planned with sufficient advanced time and notice.

Project: On-going Committees and Meetings

Scope:

IA is asked to participate in various meetings to gain an understanding of the Agency's priorities, initiatives, risks, and be a resource to provide feedback and recommendations.

Status: In Progress

During the quarter, IA participated in meetings related to the Agency's budget, Finance meetings supporting ERP discussions and Workforce Development Committee meetings focused on recruitment programs and events. In addition, IA attended monthly BAR subcommittee meetings to strengthen its understanding of the current regional sewage service fee guidance, administrative revisions in progress, and to provide agencies with updates on IA's Regional Contract Review. IA also attended CAP Café and PCard Forum, as well as All-Hands Agency meetings.

Collectively, these meetings enhance IA's understanding of Agency policies, procedures, and priorities, all of which support the identification of potential risks relevant to audit planning and fieldwork, while also providing opportunities to offer input and suggestions on initiatives underway. To ensure alignment with Agency priorities and maintain visibility into IA activities, the Manager of Internal Audit also attended weekly Senior Leadership Team meetings. During the quarter, IA spent approximately 150 staff hours participating in these meetings.

Special Projects

Purpose:

IA performs special reviews and projects that may include analyzing transactions, evaluating documents and policies, verifying information, assisting with interpretation of Agency Policies or other required procedures, and providing recommendations and feedback based on analytical results. Where necessary, IA engages additional expertise to support the review. The findings and recommendations are reported to the General Manager and the Audit Committee in accordance with the Board-approved IA Charter, Audit Committee Charter, Annual Audit Plan, and applicable audit guidelines. Special projects may be short or long-term in nature and typically require up to approximately 80 hours of staff time, depending on scope. These engagements may require the temporary reallocation of resources and adjustment of scheduled audit projects to accommodate the scope of the work.

Scope:

The scope of the review is not generally known in advance and is defined based on the specific requirements and objectives of each engagement. The work is planned and executed in response to these requirements and is conducted with the highest degree of confidentiality, sensitivity, and professional care consistent with applicable audit standards. As with all audit activities, Special projects are typically considered highly confidential and are managed with appropriate safeguards to ensure the integrity of the review process.

Status: Not applicable

Management Requests

Purpose:

IA assists Agency Management with analysis requests, evaluations, and information verification; assists with the interpretation of Agency policies and procedures; and/or provides review and feedback on new policies or procedures. Additionally, staff assist with interviews, document evaluations and discussions when asked and time permits. These services are provided according to the IA Charter, the Audit Committee Charter, the Annual Audit Plan, and best practices. Management requests are short-term projects, typically lasting no more than 80 hours where IA determines it has the necessary staff, skills, and resources to provide the requested assistance without having to delay/defer scheduled audits and priority projects.

Scope:

The scope of each review is agreed upon between the department manager requesting the evaluation, review, analysis, or assistance and the Manager of IA; and when deemed appropriate by the Senior Leadership Team and department Managers. The scope of the review is planned according to the requirements of the request.

Status:

Completed - Engineering RFP Review. Manager of IA reviewed and provided recommendations to Engineering's Request for Proposal (RFP) for Capital Improvement Estimating and Validating Services. Recommendations were intended to ensure services aligned with objectives of validating 10-year capital improvement projects.

On-Going - Staffing Plan. Manager of IA attended multiple workshops this quarter totaling approximately 15 hours. Workshops attended confirmed priority initiatives and focused on cross-departmental interdependencies, opportunities for shared resources, and organizational readiness to implement the staffing plan.

Audit News and Trends

What Boards Need to Know About ERM Oversight
Tone at the Top: Issue 134 (April 2026)

Boards play a key role in overseeing risk and are expected to actively monitor major risks facing the organization, while management handles day-to-day activities. This month's issue of *Tone at the Top* examines board oversight in enterprise risk management (ERM) and the role of internal audit.

There are several ERM frameworks, but each share five key components: 1) culture and governance; 2) strategic planning and goal setting; 3) risk management cycle; 4) monitoring and continuous improvements; and 5) communication and reporting. One effective, key risk management element is the collaboration across the three lines – management and operation leaders, risk management and compliance functions, and internal audit. Internal audit, although an independent function, does not equate to isolation. Rather, with technology and collaboration between the second and third lines, risks are effectively managed across the organization, reducing duplication of efforts, strengthening organizational alignment and enhancing communications to the board, all to support more informed decision-making in an increasingly uncertain environment.

The full issue is attached for reference.

Internal Audit Staffing and Professional Development

Staffing as of June 2026

The Internal Audit Unit is staffed as follows:

- 1 Full-time Manager of Internal Audit
- 2 Full-time Senior Internal Auditors
- 1 Full-time Limited Term Internal Auditor
- 1 Professional Audit Contractor
- 1 Part-time Internal Audit Intern

Professional Development

As required by the IIA *Global Internal Audit Standards* and the IA Charter, auditors must regularly enhance their knowledge, skills, and other competencies through continuing professional development. Audit standards require practicing internal auditors to attain a minimum of 40 continuing professional education credits every 2 years. During the past quarter, IA attended virtual webinars, primarily complimentary or low-cost training offered by the IIA, the global professional association for internal auditing. IA staff also remained current on industry developments through ongoing review of professional literature.

All training hours met the requirements for Continuing Professional Education (CPE) and earned CPE credits. These highlighted training courses are in addition to mandatory IEUA Safety Trainings and other Agency training related to human resources, finance, procurement, cybersecurity, etc. During this quarter, staff attended and/or participated in the following:

Attended (not inclusive):

- CSMFO *Introduction to Governmental Accounting*
- IIA-LA, IIA-SGV, ACFE-LA *Anatomy to Modern Fraud: Behavioral Profiles, Schemes, Patterns, and Effective Testing Strategies*
- CSMFO *Best Practices for Identifying and Preventing Cybercrime*
- IIA *Ethical Resilience in Internal Auditing: A Research-Based Framework to Reduce Bias*

Participated:

- IIA Leadership Academy
- IIA-Inland Empire In-Person Conference – *Celebrating Internal Audit Impact: Leadership, AI and Service*
- Knowledge sharing sessions between IA teams from IEUA, Los Angeles County Sanitation District and Los Angeles Metro
- University of California, Riverside – *Graduate-level internal audit presentation*
- Administration Division All-Hands Meeting

Four members of the IA team participate in local chapters of the IIA in an officer/board capacity. All members volunteer in IIA activities. All members of the IA team have various certifications and higher degrees as required by the IIA standards and the IA Charter.

Future Audit Committee Meeting Dates

- Monday, September 7, 2026 – Regularly Scheduled Audit Committee Meeting
- Monday, December 7, 2026 - Regularly Scheduled Audit Committee Meeting
- Monday, March 8, 2027 – Regularly Scheduled Audit Committee Meeting
- Monday, June 7, 2026 - Regularly Scheduled Audit Committee Meeting



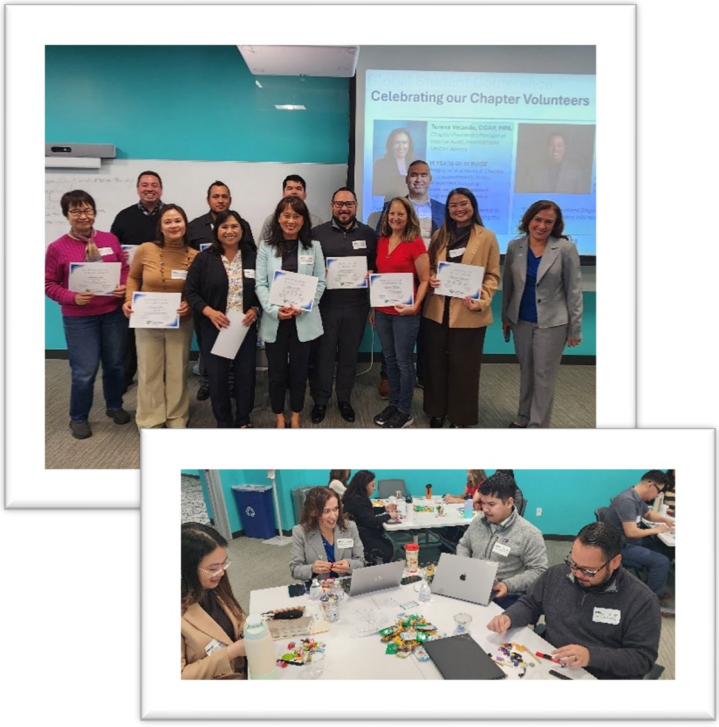
Teresa Velarde (Manager of Internal Audit), Sapna Nangia (Senior Internal Auditor), Carolyn Phu (Senior Internal Auditor), Christopher Ruiz (Internal Auditor), and Krishna Rapisora (Senior Internal Auditor) participated in a collaborative knowledge-sharing session with the Los Angeles County Sanitation District IA team to share best practices, discuss common challenges, and identify practical opportunities for continuous improvement. This engagement supports ongoing professional development and strengthens the effectiveness of the Agency's Internal Audit function through peer collaboration and benchmarking.



Carolyn Phu (Senior Internal Auditor) attended the IIA North American Leadership Academy, a multi-day professional development program focused on strengthening leadership capabilities, sharing the IIA's vision for the profession, and enhancing collaboration across chapters. Participation in this program supports the continued development of leadership skills and contributes to the overall effectiveness and future readiness of the Internal Audit function.



Krishna Rapisora (Senior Internal Auditor), Cindy Pinon (Intern), Sapna Nangia (Senior Internal Auditor), and Carolyn Phu (Senior Internal Auditor) volunteered at the Agency's 17th Annual Earth Day event, assisting with educational field trip activities focused on environmental awareness, water conservation, and sustainability for student participants. Participation in these efforts reinforces the IA team's connection to the Agency's mission, enhances team engagement, and supports the development of well-rounded auditors through community involvement and public service.



Teresa Velarde (Manager of Internal Audit), Sapna Nangia (Senior Internal Auditor), Carolyn Phu (Senior Internal Auditor), Christopher Ruiz (Internal Auditor), and Krishna Rapisora (Senior Internal Auditor) actively participated in and supported the IIA-Inland Empire Chapter's in-person conference, which emphasized the evolving impact of IA, the importance of effective communication, and emerging topics such as artificial intelligence. This involvement reflects IA's commitment to the profession, supports knowledge sharing and industry engagement, and contributes to the team's continuous development and awareness of leading practices.



For Internal Audit Awareness Month, the IA team hosted a "Meet the Auditors" activity to introduce the team, connect with employees, and increase awareness of the Internal Audit function across the Agency. The activity also featured "Audit Bingo," which incorporated common audit terminology to help familiarize employees with key concepts in an interactive and approachable way. The activity also provided an opportunity for IA team to engage with colleagues across departments, strengthening relationships, enhancing communication, and supporting the development of more effective and collaborative audit engagements.

TONE at the TOP

Providing senior management, boards of directors, and audit committees with concise information on governance-related topics.

Issue 134 | April 2026



What Boards Need to Know About ERM Oversight

In today's uncertain business environment, board members are finding themselves called upon to enhance their risk oversight. Stakeholders of all kinds increasingly expect boards to take a proactive role in overseeing an ever-changing risk landscape.

The risks facing organizations include geopolitical disruption, cybersecurity concerns, the impact of emerging technologies, supply chain issues, labor shortages, and severe weather, to name just a few. "Managing corporate risk is not just the business and operational responsibility of a company's management team — it is a governance and strategic issue that is squarely within the oversight responsibility of the board," according to the Harvard Law School Forum on Corporate Governance's "Risk Management and the Board of Directors."

The article adds that courts and regulators are focusing on board oversight and board responses when crises occur. While directors shouldn't be involved in day-to-day risk management, "every board's oversight role should include active engagement in monitoring key corporate risk factors, including through appropriate use of board committees," the article notes.

This issue examines board considerations in enterprise risk management (ERM) oversight and the role of internal audit in providing boards with valuable assurance and advice.

Determining ERM Maturity

A realistic assessment of the organization's ERM maturity level can provide boards with a greater understanding of where things stand and what changes may be needed. According to PwC's Director's Guide to ERM Fundamentals, at a high level, an organization's ERM maturity stages include:

- **Initial.** There are some informal practices but no formal policies or processes. The organization reacts to issues.
- **Developing.** There are systems and processes that are effective in some aspects of design or operation. The approaches are somewhat aligned to business operations.
- **Developed.** There are formal frameworks and systems embedded and operating to meet recognized standards.
- **Integrated.** The organization has integrated, collaborative, and enhanced systems and processes that enable a coordinated strategic and efficient response to current and emerging risks.
- **Optimized.** Systems, processes, and culture are well-integrated and aligned to strategic priorities. Technology is used to enhance governance, risk management, and monitoring/reporting.

"As the ERM program matures, the board can promote continuous improvement by challenging management on what is working and what is not," the guide states.

Digging Deeper

COSO's Executive Summary to *Enterprise Risk Management–Integrating With Strategy and Performance* suggests questions boards can ask management about ERM, including:

- Can all management — not just the chief risk officer — articulate how risk is considered in the selection of strategy or business decisions?
- Can management clearly articulate the entity's risk appetite and how it might influence a specific decision? COSO notes that the response may reveal insights into the organization's true mindset on risk taking.
- Can senior management discuss not only risk processes, but also how the organization's culture enables or inhibits risk taking?
- What lens does management use to monitor the risk culture, and how has that changed? Given inevitable change within and outside the organization, how can the board be confident of an appropriate and timely response from management?

COSO's Compendium of Examples includes specific observations on governance. One of the examples addresses how ERM can improve decision-making for better outcomes, enhance opportunities, and minimize negative surprises.

In the example, a company has moved to better understand existing and desired ERM capabilities. For instance, the CEO and internal auditor attend business performance reviews with the operating divisions to follow progress on performance goals and determine how an understanding of risks affects how they pursue those goals. Because of this effort, the CEO can better understand business performance, and the internal auditor has been better able to develop an audit plan.

Guidance on Best Practices

Organizations seeking to enhance their ERM approach can choose from several different ERM frameworks, including *COSO's Enterprise Risk Management–Integrated Framework,* the ISO 31000 Risk Management Standard, and the U.S. National Institute of Standards and Technology's Risk Management Framework. According to Optro's "Enterprise Risk Management Fundamentals," these frameworks typically share five key components:

- Company culture, governance, and values.
- Strategic planning, objectives, and goal setting.
- Risk management cycle.
- Monitoring and continuous improvement.
- Transparency, communication, and reporting.

The IIA's Three Lines Model is a best-practice model for board oversight of risk management, showing how key roles work together to support strong governance. The Enterprise and Business Process Risks Tool, aligned with the Model, helps organizations implement and manage a structured ERM program by providing a practical, customizable approach to identifying, assessing, managing, and monitoring risks at the enterprise and process levels.

Partnering With Internal Audit

Internal audit can be a valuable partner to boards in their efforts to enhance ERM. In fact, The IIA reports internal audit roles related to ERM are evolving, and a growing number of CAEs have responsibility for ERM. According to The IIA North American Pulse of Internal Audit study, the percentage of CAEs reporting they were responsible for ERM programs alongside their role as head of internal audit rose to 34% in 2025.

One key element supporting an effective risk management function is collaboration across the three lines. Under The IIA's Three Lines Model:

- **First line:** Management and operation leaders who manage risks.
- **Second line:** Risk management and compliance functions that monitor and oversee risks.
- **Third line:** Internal audit, which offers independent assurance and advice on achieving the organization's goals.

About The IIA

The Institute of Internal Auditors (IIA) is a nonprofit international professional association that serves more than 265,000 global members and has awarded more than 200,000 Certified Internal Auditor (CIA) certifications worldwide. Established in 1941, The IIA is recognized throughout the world as the internal audit profession's leader in standards, certifications, education, research, and technical guidance. For more information, visit theiia.org.

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Expectations for Boards

Core risk-related responsibilities for the board include:

- Setting the organization's risk appetite and tolerance.
- Approving and monitoring the ERM framework.
- Aligning strategy and risk exposure.
- Overseeing risk culture and internal controls.
- Monitoring emerging risks and critical areas.
- Ensuring clear roles and responsibilities.

– Diligent, "Understanding Board Oversight of Risk Management Now and for the Future"

The Model "makes clear that, while internal audit's independence from management ensures it is free from hindrance and bias in its planning and in the execution of its work, independence does not imply complete isolation," according to Collaboration Without Compromise: Practitioner Perspectives on Internal Audit, Risk Management, and Governance Practices, a report from Baker Tilly, the Internal Audit Foundation, and Wolters Kluwer TeamMate. Internal audit's expanding responsibilities in a number of areas, including ERM, provide opportunities to elevate this function's role as an independent evaluator of governance and risk management effectiveness.

The report notes that 90% of respondents see benefits in coordination between the second and third lines, including:

- Improved risk coverage.
- Reduced duplication of effort.
- Strengthened organizational alignment.
- Enhanced communication to the board and more efficient reporting.

Thirty-nine percent of report respondents say they have seen greater integration of the internal audit and risk functions over the past five years, and 60% say this number will rise over the next five years. "When thoughtfully designed through information sharing, coordinated activities, and aligned priorities, such approaches help ensure boards receive reliable information for informed decision-making," the report says.

A Clear View

As much as anything, ERM is about recognizing or anticipating change and deciding what it means for the organization. COSO notes that a clear view of change enables organizations to make sound decisions on tough questions, such as whether it's best to make new investments or pull back. As COSO states, "Enterprise risk management provides the right framework for boards to assess risk and embrace a mindset of resilience."

Technology and ERM

There is great potential for artificial intelligence (AI) to play a larger role in ERM. Fewer than one in 10 respondents report using AI frequently to assist in identifying risks (6%) or say that they are using it heavily for data input into risk management activities (3%), according to Enhanced Enterprise Risk Management and Strategic Decision-Making, from Baker Tilly and the Internal Audit Foundation.

Integrated governance, risk, and compliance (GRC) platforms can support ERM processes. An ERM Maturity Survey from Baker Tilly and the Internal Audit Foundation reveals only 21% of responding professionals use them. Many organizations' ERM programs are based on simple tools, such as word processing and spreadsheets (59%) or in-house technology tools (20%).

"In an age when digital transformation has accelerated reliance on technology across all aspects of operations and redefined strategies, it is dangerous to not have ERM keep pace," the Enhanced Enterprise Risk Management report cautions.

With that in mind:

- Software as a service and GRC tools can enhance basic ERM programs and can promote a deeper enterprisewide grasp of risks. They can centralize data, automate workflows, and make it easier to identify risks, which can enable better decision-making and minimize risk exposure.

- The report advises organizations to support, facilitate, and monitor exploration of safe AI use within the organization and identify ways to put AI to work in ERM processes.

"Graduating from traditional ERM approaches with the help of collaborative tools, external risk scanning, cross-functional integration, and cutting-edge technologies should be the goal of all ERM programs," the report states.

Among global experts surveyed, 50% expect either a turbulent or stormy global risk outlook over the next two years, growing to 57% over the next 10 years." Only 1% predict a calm outlook.

– World Economic Forum Global Risks Report 2026.





Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

RP-1 Solids Thickening Project Update June 2026

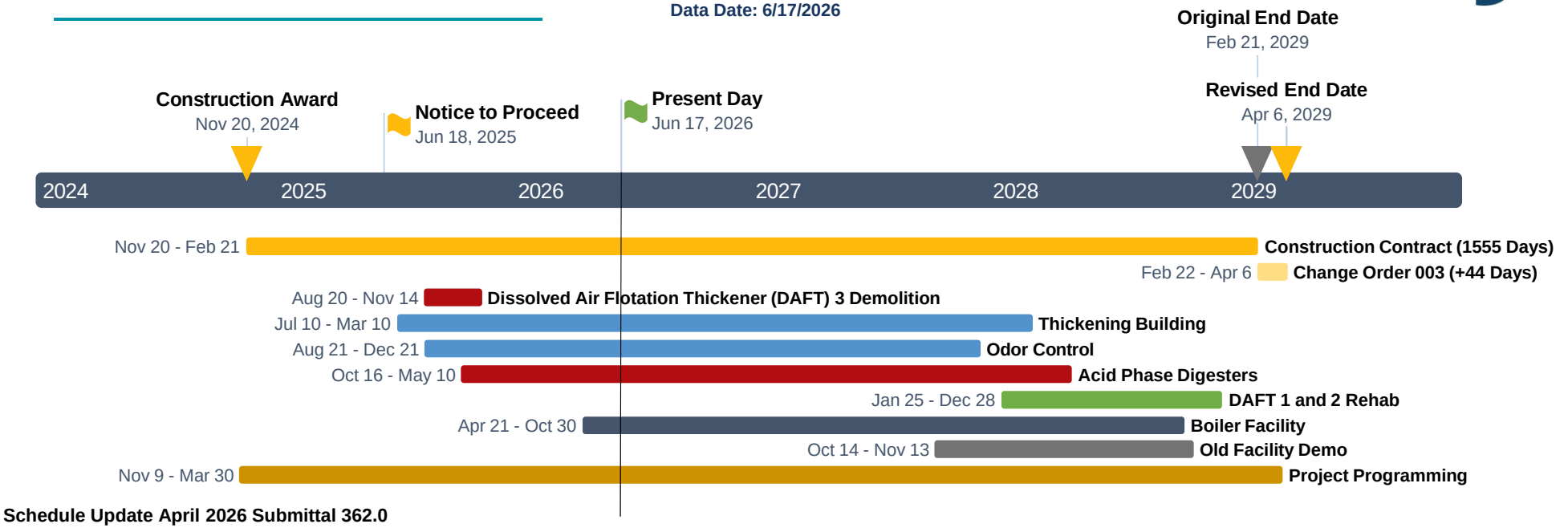
Project No. EN22044

Christian Gomez
Senior Associate Engineer
June 2026

2 Project Status

Day 575 of 1,599 = 36%

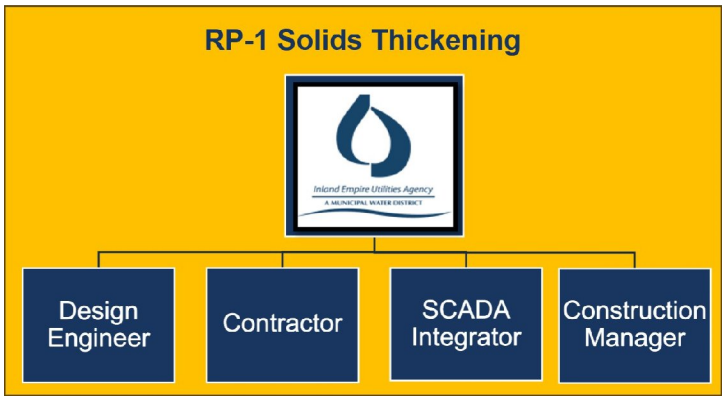
Data Date: 6/17/2026



Schedule Update April 2026 Submittal 362.0

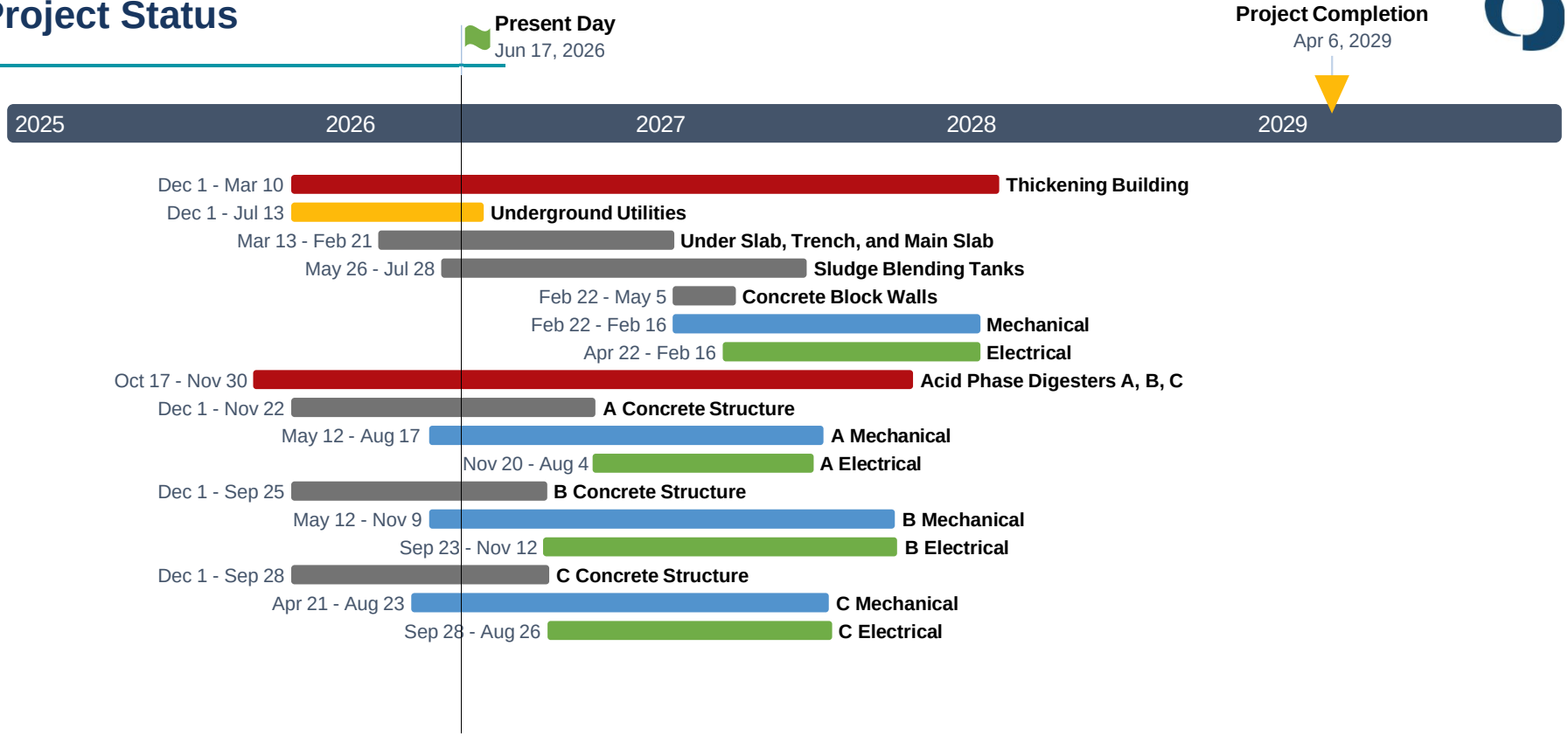
Role	Firm	Contract	This Month's Payment	Total Paid	% Complete
Contractor	WM Lyles	$147,676,414	$2,044,679	$17,786,461	13%
Engineer	Carollo	$11,696,210	$227,289	$2,842,147	26%
Construction Management	Arcadis	$11,821,431	$170,046	$2,812,627	25%

3 RP-1 Thickening SCADA



Activity	Completion Date
SCADA Software Submittal • Thickening systems • Acid digester systems • Screen layout and operator workflow • Programming logic and code review	Apr 2026
Vendor Coordination Workshop • Blowers	May 2026
Vendor Coordination Workshop • Boiler • Ammonia scrubber • Polymer • Soda ash mixing/pumping	Jun 2026
SCADA Software Submittal • Custom process logic and sequencing • Review equipment module • Programming logic and code review	Jul 2026

4 Project Status



5 Upcoming Activities for Thickening Building

Construction Activity Description	Completion Date
Pipe gallery slab on grade (SOG) and wall pours	Mar
Install under slab utilities	Mar – Jun
Perimeter stem wall footings	May – Jul
Sludge blending tank	May – Sep



Thickening Building Pipe Gallery and Electrical Conduits

6 Upcoming Activities for Acid Phase Digesters

Construction Activity Description	Completion Date
Digester SOG pour 2nd half of A and C	Mar
Pour digester B walls	Apr – Jun
Pour digester C walls	Apr – Jun
Pour digester A walls	May – Aug



Acid Phase Digesters Rebar and Form Placement

7 Project Flyover



A video will be shown during the meeting

Questions?



@IEUAwater

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Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

RP-5 Expansion Project Update June 2026

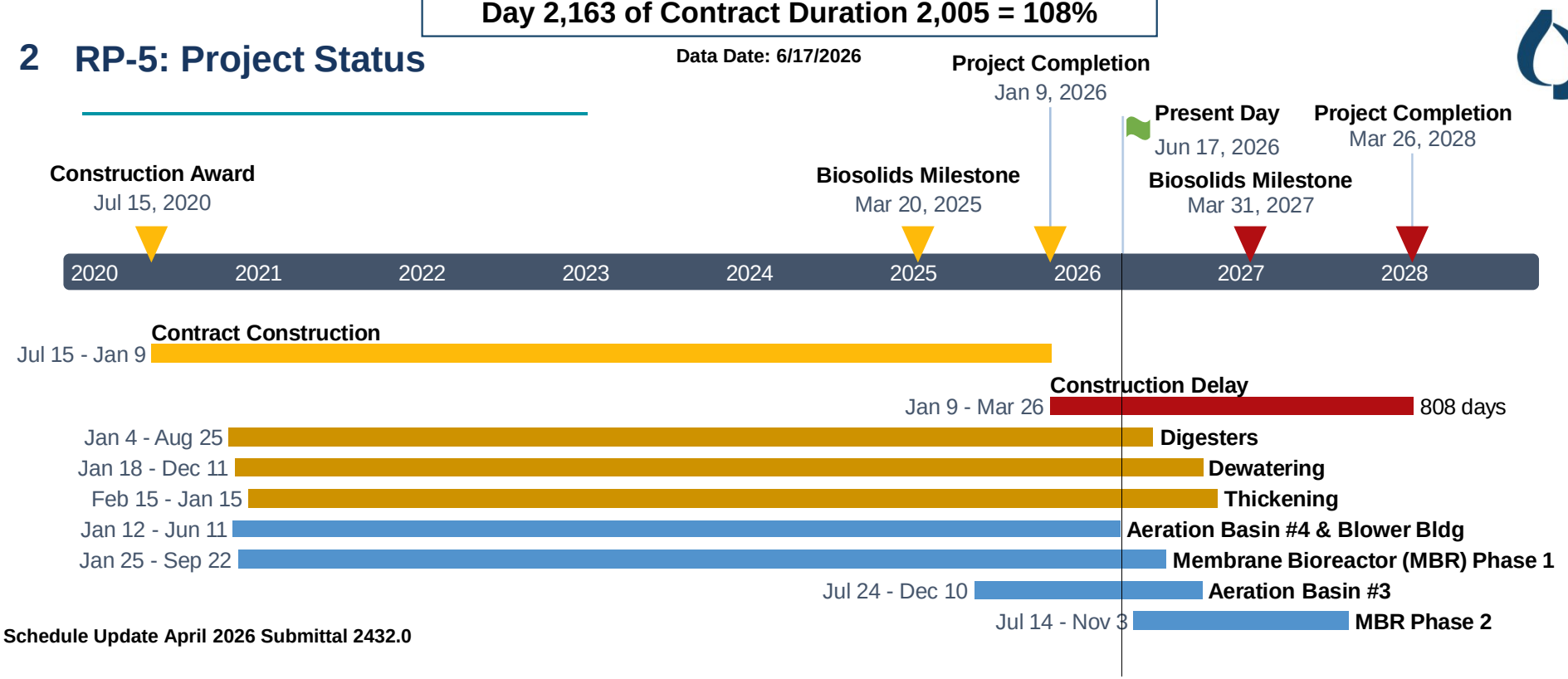
Project Nos. EN19001 and EN19006

Justin Tao
Senior Associate Engineer
June 2026

2 RP-5: Project Status

Day 2,163 of Contract Duration 2,005 = 108%

Data Date: 6/17/2026



Schedule Update April 2026 Submittal 2432.0

Role	Firm	Contract	This Month's Payment	Total Paid	% Complete
Contractor	WM Lyles	$342,024,750	$258,367	$298,205,385	87%
Engineer	Parsons	$40,551,961	$130,724	$39,606,085	98%
Construction Management	Arcadis	$29,976,400	$358,197	$24,266,492	82%

3 Process Controls and Programming Update

Table Key	
Not Complete	☐
In Progress	🔄
Complete	✓

System	Programming	Contractor Test	Factory Test	Install and Transition	Functional Test
Primary 1 (PRI 1)	✓	✓	✓	🔄	🔄
Primary 2 (PRI 2)	✓	✓	✓	🔄	🔄
Secondary (SEC)	✓	✓	✓	🔄	🔄
Tertiary (TER)	✓	✓	✓	☐	☐
Solids (SOL) 1	☐	☐	☐	☐	☐
SOL 2	✓	✓	🔄	☐	☐
SOL 3	☐	☐	☐	☐	☐
SOL 4	☐	☐	☐	☐	☐
SOL 5/6	✓	✓	✓	☐	☐
Vendor Systems					
MBR	✓	✓	✓	☐	☐
Boilers	☐	☐	☐	☐	☐
Polymer	✓	🔄	☐	☐	☐

4 Software Factory Acceptance Testing: SOL 5/6

Owner Witnessing:

- Simulated Environment
- Functional Graphics
- Process Control Narrative (PCN) Functionality
- Alarm Verification
- Input/Output (IO) Checks



SOL 5/6 Testing

5 PRI 2 Transition – Influent Pump Station (IPS)

Pump #	Status
5 and 6 Contractor Issue: Over Amp Fault	• 2/3/26 1st failure Subsequent testing events: • 2/24/26 WM Lyles • 3/2/26 WM Lyles • 3/18/26 Pump Representative • 4/8/26 Manufacturer • 5/14/26 Manufacturer
3 and 4	Delayed until Pump 5 and 6 issue resolved
2	Delayed until Pump 3 and 4 commissioned



Manufacturer Pump Testing

6 SEC Transition – Blowers, Aeration Basin #4, and Mix Liquor Box

Item	Status
Dissolved Oxygen (DO) Probes	3/10/26 to 5/15/26 Root Cause: Firmware update
Functional Blower System	~12 days, 6/10/26
Demolition of Duct Bank	Successful Blower System Complete



Mixed Liquor Box Demolition and Concrete Construction

7 PRI 1 Grit / Fine Screens / Bar Screens and Washer Compactor Systems

System	Status
Bar Screen 1C	Online – Feb 2026
Fine Screens Facility	Commissioning: Started 4/14/26
Grit Removal System #2	Commissioning: Started 4/21/26
Bar Screen 1A	Scheduled – Jun 2026
Bar Screen 1B Washer Compactors	Scheduled – Jul 2026



Commissioning of Grit, Fine Screens, and Washer Compactor

Questions?



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Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Date: June 17, 2026

To: The Honorable Board of Directors **From:** Kevin Alexander, General Manager

Committee: Finance & Administration

Staff Contact: Lisa Dye, Assistant General Manager

Subject: Treasurer's Report of Financial Affairs (Written/PowerPoint) (Finance & Admin)

Executive Summary:

The Treasurer's Report of Financial Affairs for April 2026 is presented in accordance with State reporting requirements. As of April 30, 2026, cash, investments, and restricted deposits totaled $544,370,465, an increase of $20,677,734 from the $523,692,731 reported in March 2026. The increase in cash, investments, and restricted deposits was primarily due to the $17.3 million in property tax receipts from the San Bernardino County Tax Assessor and $5.8 million of January Semiannual Capital Call receipts.

The average days of cash on hand increased from 481 to 489 in April. IEUA's unrestricted investment portfolio yield was 3.918 percent in April, compared to 3.928 percent in March, a decrease of 0.010 percent. The change in yield is primarily due to lower earnings yields for local government investment pools.

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

Regional Sewerage *Technical Committee (Y/N):* N

Policy Committee (Y/N): N

Environmental Determination:

Not Applicable

Attachments:

Attachment 1 - Background
Attachment 2 - PowerPoint
Attachment 3 - Treasurer's Report of Financial Affairs

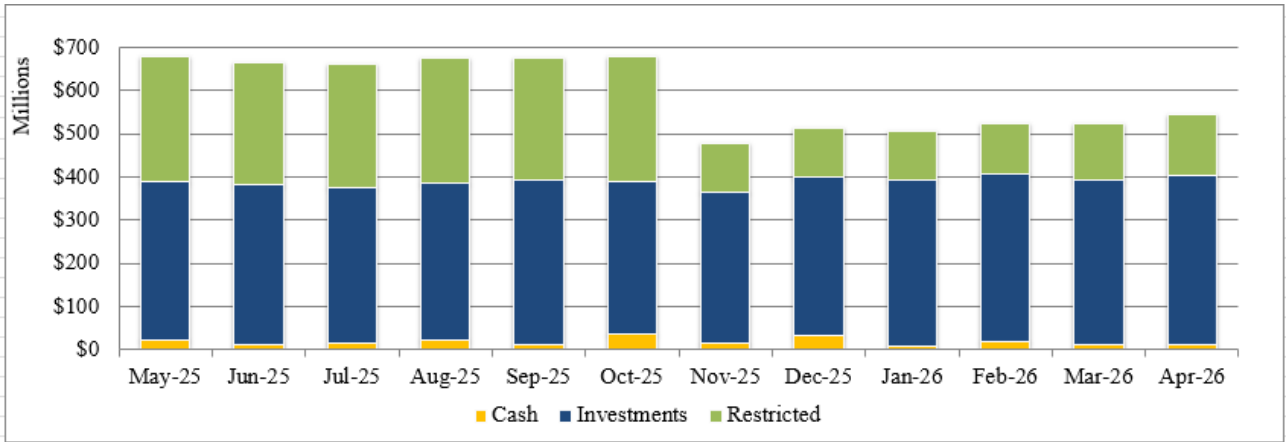
Background

Subject: Treasurer's Report of Financial Affairs

The Treasurer's Report of Financial Affairs is submitted in a format consistent with State requirements. The monthly report denotes investment transactions that have been executed in accordance with the IEUA's Investment Policy (Resolution No. 2025-5-2).

IEUA's total cash, investments, and restricted deposits for the month of April 2026 were $544.4 million, an increase of $20.7 million compared to the $523.7 million reported in March 2026, as shown in Figure 1. The increase in cash, investments, and restricted deposits is primarily attributed to the $17.3 million in property tax receipts from the San Bernardino County Tax Assessor and $5.8 million of January Semiannual Capital Call receipts.

Figure 1: Cash, Investments, and Restricted Deposits



The investment in the Truist Financial corporate note for $0.94 million, maturing in August 2027, continues to retain an A- rating by Standard and Poor's despite the May 2024 downgrade by Moody's Investor Service to Baa1. IEUA staff, in collaboration with PFM Asset Management, will continue to monitor Truist Financials overall financial health. Regular updates on the status of this investment will be provided each month to ensure continued transparency.

Table 1 below presents IEUA's unrestricted investment portfolio by authorized investment and duration, with a total portfolio value of $391.2 million. The investment portfolio value excludes cash and restricted deposits of $153.2 million.

The unrestricted investment portfolio yield in April 2026 was 3.918 percent, compared to 3.928 percent in March, a decrease of 0.010 percent. The change in yield is primarily due to lower earnings yields for the local government investment pools.

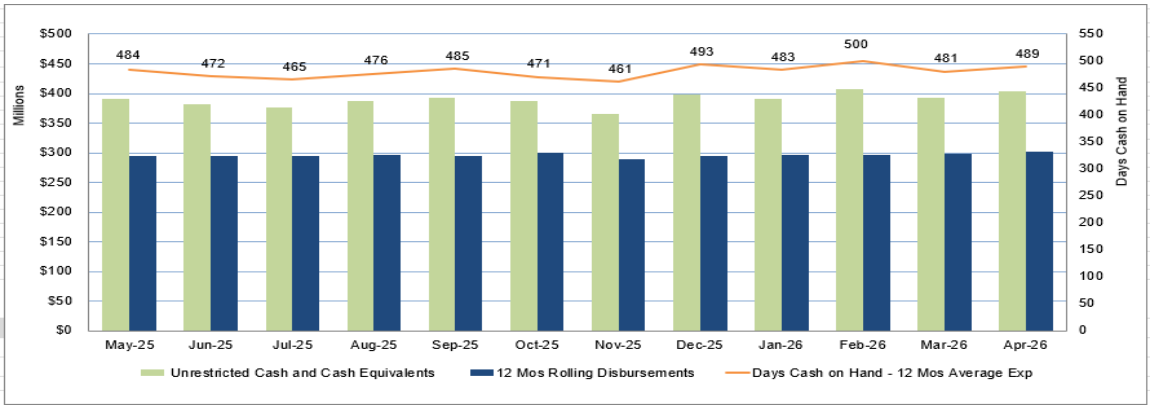
Table 1: IEUA Portfolio

Authorized Investments	Allowable Threshold ($ million or %)	Investment Value as of April 30, 2026 ($ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF* Unrestricted	$75	$65.5	$0.0	$0.0	$65.5	3.811%	16.75%
CAMP** Unrestricted	n/a	126.4	0.0	0.0	126.4	3.780%	32.30%
CAMP Term (Matures 8/26/26)	n/a	25.0	0.0	0.0	25.0	4.010%	6.39%
CAMP Term (Matures 12/09/26)	n/a	25.0	0.0	0.0	25.0	3.760%	6.39%
Sub-Total IEUA Managed		**$241.9**	**$0.0**	**$0.0**	**$241.9**	**3.810%**	**61.83%**
Brokered Certificates of Deposit	30%	$1.1	$0.0	$0.0	$1.1	5.080%	0.28%
Bank Notes	30%	0.0	1.1	0.0	1.1	5.467%	0.28%
Medium Term Notes	30%	2.8	15.7	21.7	40.2	4.265%	10.27%
Federal Agency Mortgage-Backed Securities	n/a	2.5	18.3	7.1	27.9	4.713%	7.14%
Municipal Bonds	10%	0.0	0.0	0.4	0.4	4.213%	0.10%
US Treasury Notes	n/a	0.7	42.5	35.4	78.6	3.751%	20.10%
Sub-Total PFMAM* Managed**		**$7.1**	**$77.6**	**$64.6**	**$149.3**	**4.092%**	**38.17%**
Total		**$249.0**	**$77.6**	**$64.6**	**$391.2**	**3.918%**	**100.00%**

*LAIF - Local Agency Investment Fund
**CAMP - California Asset Management Program
***PFMAM - PFM Asset Management
+/- due to rounding

Average days cash on hand is calculated using the month-end balance of unrestricted cash and cash equivalents divided by disbursements associated with operating expenses, debt service costs, and capital expenditures. The average days of cash on hand for the month ending April 2026 increased from 481 to 489 days, as shown in Figure 2.

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



Monthly cash and investment summaries are available on the IEUA's website at: https://www.ieua.org/read-our-reports/cash-and-investment/



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Treasurer's Report of Financial Affairs

Cecilia House
Acting Budget Officer

June 2026

2 IEUA Liquidity

- The increase in cash, investments, and restricted deposits is primarily due to the $17.3 million in property tax receipts from the San Bernardino County Tax Assessor and $5.8 million of January Semiannual Capital Call receipts
- The change in yield is primarily due to declining earnings yields at the California Asset Management Program (CAMP) and Local Agency Investment Fund (LAIF)

Description	April $ Millions	March $ Millions	Increase / (Decrease) $ Millions
Investment Portfolio	$391.2	$380.7	$10.5
Cash and Restricted Deposits	153.2	143.0	10.2
Total Cash, Investments, and Restricted Deposits	**$544.4**	**$523.7**	**$20.7**
Investment Portfolio Yield	3.918%	3.928%	(0.010%)
Weighted Average Duration (Years)	1.80	1.46	0.34
Average Cash on Hand (Days)*	489	481	8

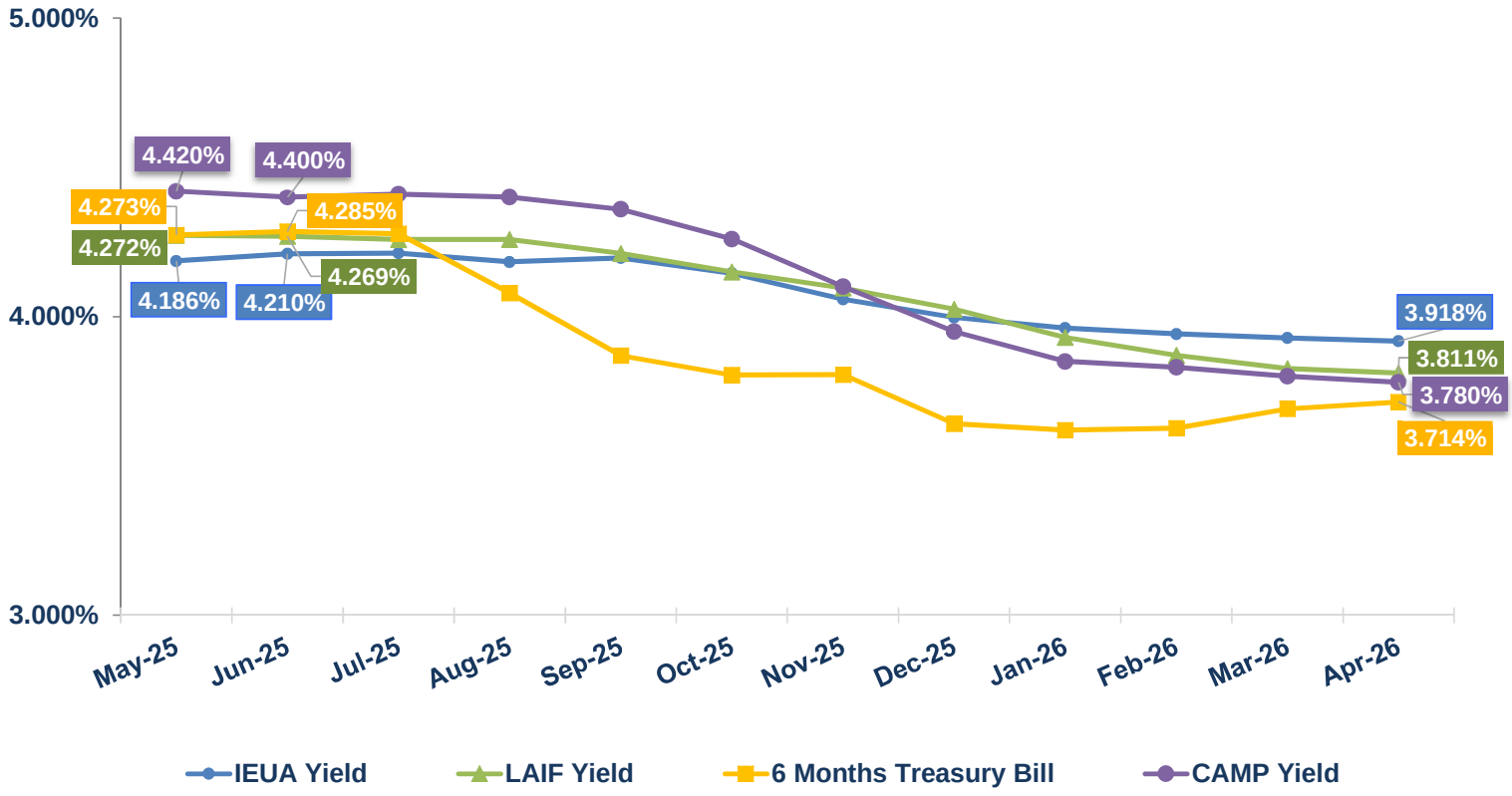
**Calculated using the month end balance of unrestricted cash and cash equivalents divided by disbursements for operating expense, debt service, and capital expenditures - totals may not tie due to rounding*

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

3 IEUA Investment Position ($ Millions)

Authorized Investments	Allowable Threshold	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield %	Portfolio % (Unrestricted)
LAIF	$75	$65.5	$0.0	$0.0	$65.5	3.811%	16.75%
CAMP	n/a	126.4	0.0	0.0	126.4	3.780%	32.30%
CAMP Term (Matures 8/26/2026)	n/a	25.0	0.0	0.0	25.0	4.010%	6.39%
CAMP Term (Matures 12/9/2026)	n/a	25.0	0.0	0.0	25.0	3.760%	6.39%
Sub-Total IEUA Managed		**$241.9**	**$0.0**	**$0.0**	**$241.9**	**3.810%**	**61.83%**
Brokered Certificates of Deposit	30%	$1.1	$0.0	$0.0	$1.1	5.080%	0.28%
Bank Notes	30%	0.0	1.1	0.0	1.1	5.467%	0.28%
Medium Term Notes	30%	2.8	15.7	21.7	40.2	4.265%	10.27%
Federal Agency Mortgage-Backed Securities	n/a	2.5	18.3	7.1	27.9	4.713%	7.14%
Municipal Bonds	10%	0.0	0.0	0.4	0.4	4.213%	0.10%
US Treasury Notes	n/a	0.7	42.5	35.4	78.6	3.751%	20.10%
Sub-Total PFM Asset Management Managed		**$7.1**	**$77.6**	**$64.6**	**$149.3**	**4.092%**	**38.17%**
Total		**$249.0**	**$77.6**	**$64.6**	**$391.2**	**3.918%**	**100.00%**

4 Portfolio Yield Comparison



TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended April 30, 2026

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

All investment transactions have been executed in accordance with the criteria stated in the IEUA's Investment Policy (Resolution No. 2025-5-2) adopted by the Inland Empire Utilities Agency's Board of Directors during its regular meeting held on May 21, 2025. 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
April 30, 2026

	April	March	Variance
Cash, Bank Deposits, and Bank Investment Accounts	$12,536,406	$11,516,949	$1,019,457
Investments			
IEUA Managed			
Local Agency Investment Fund (LAIF)	$65,542,787	$66,887,319	($1,344,532)
California Asset Management Program (CAMP)	126,357,974	114,991,353	11,366,621
CAMP Term Investment	25,000,000	25,000,000	-
CAMP Term Investment	25,000,000	25,000,000	-
Total IEUA Managed Investments	$241,900,761	$231,878,672	$10,022,089
PFM Managed			
Certificates of Deposit	$1,075,000	$1,075,000	$0
Bank Notes	1,080,528	1,080,568	(40)
Municipal Bonds	395,000	0	395,000
Federal Agency Commercial Mortgage-Backed Securites	27,912,219	27,921,319	(9,100)
Medium Term Notes	40,203,175	38,787,950	1,415,225
U.S. Treasury Bonds/Bills/Notes	78,630,165	79,967,671	(1,337,506)
Total PFM Managed Investments	$149,296,087	$148,832,508	$463,579
Total Investments	$391,196,848	$380,711,180	$10,485,668
Total Cash and Investments Available to the IEUA	$403,733,254	$392,228,129	$11,505,125
Restricted Deposits			
CAMP Water Connection Reserve	$35,474,462	$34,684,717	$789,745
LAIF Self Insurance Reserve	7,569,098	7,495,644	73,454
Bond and Note Accounts	866,125	432	865,693
Capital Call Holding Account	44,887,439	38,988,042	5,899,397
SRF Loan Reserve Accounts	6,442,293	6,442,293	-
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	27,877,519	26,450,842	1,426,677
Escrow Deposits	17,520,275	17,402,632	117,643
Total Restricted Deposits	$140,637,211	$131,464,602	$9,172,609
Total Cash, Investments, and Restricted Deposits	**$544,370,465**	**$523,692,731**	**$20,677,734**

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
April 30, 2026

Cash, Bank Deposits, and Bank Investment Accounts

JPM Checking Account	$11,963,936
JPM Payroll Account	-
JPM Workers' Compensation Account	-
Subtotal Demand Deposits	$11,963,936
Other Cash and Bank Accounts	
Petty Cash	$2,250
Subtotal Other Cash	$2,250
US Bank Pre-Investment Money Market Account	$570,220
Total Cash and Bank Accounts	**$12,536,406**

Unrestricted Investments

Local Agency Investment Fund (LAIF)	
LAIF Fund	$65,542,787
Subtotal Local Agency Investment Fund	$65,542,787
California Asset Management Program (CAMP)	
CAMP Fund	$126,357,974
CAMP Term Investment (Matures 8/26/2026)	25,000,000
CAMP Term Investment (Matures 12/09/2026)	25,000,000
Subtotal CAMP	$176,357,974
Subtotal IEUA Managed Investment Accounts	**$241,900,761**
Brokered Certificates of Deposit	
Brokered Certificates of Deposit	$1,075,000
Subtotal Brokered Certificates of Deposit	$1,075,000
Bank Notes	
Bank Notes	$1,080,528
Subtotal Bank Notes	$1,080,528

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
April 30, 2026

Unrestricted Investments Continued

Federal Agency Commercial Mortgage-Backed Security	
Federal Agency Comm. Mortgage-Backed Security	$27,912,219
Subtotal Federal Agency Comm. Mortgage-Backed Security	$27,912,219
Municipal Bonds	
Subtotal State and Local Municipal Bonds	$395,000
Subtotal State and Municipal Bonds	$395,000
Medium Term Notes	
Medium Term Notes	$40,203,175
Subtotal Medium Term Notes	$40,203,175
U.S. Treasury Bonds/Bills/Notes	
Treasury Note	$78,630,165
Subtotal U.S. Treasury Notes	$78,630,165
Subtotal PFM Managed Investment Accounts	**$149,296,087**
Total Investments	**$391,196,848**

Restricted Deposits

Investment Pool Accounts	
CAMP - Water Connection Reserves	$35,474,462
LAIF - Self Insurance Fund Reserves	7,569,098
Subtotal Investment Pool Accounts	$43,043,560
Bond and Note Accounts	
2017A Debt Service Accounts	$866,125
Subtotal Bond and Note Accounts	$866,125

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
April 30, 2026

Restricted Deposits Continued

Capital Call HoldingAccount	
JPMC- Capital Call Holding Account	$44,887,439
Subtotal Capital Call Holding Account	$44,887,439
SRF Loan Reserve Accounts	
JPMC- SRF Reserve Accounts	$6,442,293
Subtotal SRF Loan Reserve Accounts	$6,442,293
CalPERS	
CERBT Account (OPEB)	$27,877,519
Subtotal CalPERS Accounts	$27,877,519
Escrow Deposits	
W.M. Lyles Construction	$17,520,275
Subtotal Escrow Deposits	$17,520,275
Total Restricted Deposits	$140,637,211
Total Cash, Investments, and Restricted Deposits as of April 30, 2026	**$544,370,465**
Total Cash, Investments, and Restricted Deposits as of 04/30/2026	$544,370,465
Less: Total Cash, Investments, and Restricted Deposits as of 03/31/2026	523,692,731
Total Monthly Increase (Decrease)	$20,677,734

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
April 30, 2026

	Par Amount	Cost Basis Amount	Term (Days)	April Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
Cash, Bank Deposits, and Bank Investment Accounts								
JP Morgan Chase (JPM)								
Checking	$11,963,936	$11,963,936	N/A	$11,963,936		2.20%	N/A	$11,963,936
Payroll Checking	-	-	N/A	-		N/A	N/A	-
Workers' Compensation Account	-	-	N/A	-		N/A	N/A	-
Subtotal JPM Accounts	$11,963,936	$11,963,936		$11,963,936				$11,963,936
US Bank (USB)								
Custodial Money Market *(Investment Mgmt.)*	$551,131	$551,131	N/A	$551,131		3.14%	N/A	$551,131
Custodial Money Market *(Debt Service)*	19,089	19,089	N/A	19,089		3.14%	N/A	19,089
Subtotal USB Account	$570,220	$570,220		$570,220		3.14%		$570,220
Petty Cash	$2,250	$2,250	N/A	$2,250		N/A	N/A	$2,250
Total Cash, Bank Deposits and Bank Investment Accounts	**$12,536,406**	**$12,536,406**		**$12,536,406**				**$12,536,406**
Investments								
LAIF Accounts								
Non-Restricted Funds	$65,542,787	$65,542,787	N/A	$65,542,787		3.81%	N/A	$65,542,787
Subtotal LAIF Accounts	$65,542,787	$65,542,787		$65,542,787		3.81%		$65,542,787
CAMP Accounts								
Non-Restricted Funds	$126,357,974	$126,357,974	N/A	$126,357,974		3.78%	N/A	$126,357,974
Subtotal CAMP Accounts	$126,357,974	$126,357,974		$126,357,974		3.78%		$126,357,974
Camp Term Investment								
CAMP Term Investment	$25,000,000	$25,000,000	364	$25,000,000		4.01%	08/26/26	$25,000,000
CAMP Term Investment	25,000,000	25,000,000	364	25,000,000		3.76%	12/09/26	25,000,000
Subtotal CAMP Term Investment	$50,000,000	$50,000,000		$50,000,000		3.89%		$50,000,000
Subtotal IEUA Managed Investment Accounts	**$241,900,761**	**$241,900,761**		**$241,900,761**		**3.81%**		**$241,900,761**
Brokered Certificates of Deposit (CDs)								
Cooperat Rabobank UA/NY	$1,075,000	$1,075,000	1093	$1,075,000		5.08%	07/17/26	$1,078,497
Subtotal Brokered CDs	$1,075,000	$1,075,000		$1,075,000		5.08%		$1,078,497
Bank Notes								
Morgan Stanley Bank NA Bank Notes	$365,000	$365,000	1457	$365,000	5.50%	5.50%	05/26/28	$369,085
Morgan Stanley Bank NA Bank Notes	715,000	716,509	1456	715,528	5.50%	5.45%	05/26/28	723,001
Subtotal Bank Notes	$1,080,000	$1,081,509		$1,080,528		5.47%		$1,092,086
Federal Agency Commercial Mortgage-Backed Security (CMBS)								
FHMS K061 A2	$743,737	$720,844	1257	$740,033	3.35%	4.29%	11/01/26	$740,091
FHMS K064 A2	1,160,000	1,094,206	1291	1,143,564	3.22%	4.94%	03/01/27	1,151,718
FHMS K065 A2	660,000	622,282	1322	649,938	3.24%	4.93%	04/01/27	654,819
FHMS K066 A2	1,012,639	946,976	1379	992,983	3.12%	4.97%	06/01/27	1,002,911

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
April 30, 2026

	Par Amount	Cost Basis Amount	Term (Days)	April Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
Investments (continued)								
FHMS K507 A1	927,069	912,520	1647	920,195	4.80%	5.19%	04/01/28	935,665
FHMS K506 A1	543,036	534,915	1691	539,210	4.65%	5.01%	05/01/28	546,766
FHMS KJ46 A1	860,401	860,380	1771	860,392	4.78%	4.78%	06/01/28	864,571
FHMS K505 A2	1,075,000	1,085,737	1778	1,079,682	4.82%	4.59%	06/01/28	1,085,904
FNA 2023-M6 A2	1,008,083	990,993	1797	1,000,424	4.18%	4.58%	07/01/28	1,006,247
FHMS KJ47 A1	304,055	304,054	1769	304,055	5.27%	5.27%	08/01/28	306,396
FHMS K506 A2	1,115,000	1,098,506	1783	1,106,739	4.65%	4.99%	08/01/28	1,123,372
FHMS K508 A2	1,115,000	1,090,541	1748	1,102,496	4.74%	5.25%	08/01/28	1,126,064
FHMS K509 A2	845,000	818,059	1767	830,622	4.85%	5.60%	09/01/28	855,600
FHMS K507 A2	1,100,000	1,086,852	1800	1,093,139	4.80%	5.07%	09/01/28	1,112,527
FHMS K510 A2	430,000	428,757	1776	429,332	5.07%	5.14%	10/01/28	437,653
FHMS K511 A2	625,000	623,204	1760	624,030	4.86%	4.93%	10/01/28	633,118
FHMS K512 A2	520,508	525,368	1777	523,191	5.00%	4.79%	11/01/28	529,521
FHMS K513 A2	640,000	646,393	1779	643,619	4.72%	4.50%	12/01/28	646,818
FHMS K514 A2	645,000	651,449	1758	648,682	4.57%	4.34%	12/01/28	649,447
FHMS K518 A2	795,000	814,195	1740	806,627	5.40%	4.83%	01/01/29	816,436
FHMS K517 A2	985,000	1,014,536	1754	1,002,466	5.36%	4.67%	01/01/29	1,011,868
FHMS K515 A2	1,100,000	1,129,634	1775	1,117,351	5.40%	4.79%	01/01/29	1,129,344
FHMS K516 A2	1,100,000	1,132,997	1761	1,119,466	5.48%	4.79%	01/01/29	1,131,689
FHMS K520 A2	625,000	627,537	1766	626,605	5.18%	5.09%	03/01/29	640,316
FHMS K524 A2	920,000	925,650	1741	923,795	4.72%	4.58%	05/01/29	932,170
FHMS K526 A2	1,030,000	1,039,634	1781	1,036,543	4.54%	4.33%	07/01/29	1,037,554
FHMS K530 A2	1,120,000	1,125,832	1739	1,124,314	4.79%	4.67%	09/01/29	1,137,315
FHMS K553 A2	705,000	705,882	1781	705,835	4.07%	4.04%	12/01/30	697,618
FHMS K554 A2	1,280,000	1,284,945	1767	1,284,790	4.22%	4.13%	12/01/30	1,275,919
FHMS K557 A2	700,000	699,987	1756	699,988	3.94%	3.94%	01/01/31	688,268
FHMS K555 A2	1,490,000	1,484,977	1784	1,485,181	4.05%	4.13%	01/01/31	1,472,671
FHMS K558 A2	745,000	746,937	1801	746,932	4.13%	4.07%	03/01/31	739,915
Subtotal Fed. Agcy. Comm. Mortgage-Backed Security	$27,924,528	$27,774,779		$27,912,219		4.71%		$28,120,291
US Treasury Bond/Bill/Note								
US Treasury Note	$775,000	$692,656	1729	$757,664	0.50%	2.92%	04/30/27	$750,297
US Treasury Note	1,055,000	936,436	1784	1,026,755	0.50%	2.99%	06/30/27	1,015,479
US Treasury Note	3,315,000	3,142,905	1804	3,270,068	2.25%	3.40%	08/15/27	3,248,183
US Treasury Note	1,965,000	1,952,181	1792	1,961,302	4.13%	4.27%	09/30/27	1,971,832
US Treasury Note	1,105,000	1,120,366	1788	1,109,710	4.13%	3.81%	10/31/27	1,108,885
US Treasury Note	2,165,000	1,843,717	1759	2,064,907	0.50%	3.91%	10/31/27	2,059,878
US Treasury Note	10,000,000	9,983,594	716	9,987,384	3.50%	3.59%	10/31/27	9,945,700
US Treasury Note	1,925,000	1,932,971	1639	1,927,811	3.88%	3.77%	11/30/27	1,924,775
US Treasury Note	1,085,000	1,092,502	691	1,091,465	4.00%	3.62%	12/15/27	1,086,950
US Treasury Note	2,235,000	2,145,949	1750	2,201,670	2.75%	3.66%	02/15/28	2,191,261
US Treasury Note	625,000	561,694	1786	600,188	1.25%	3.52%	03/31/28	594,776

INLAND EMPIRE UTILITIES AGENCY
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Month Ended
April 30, 2026

	Par Amount	Cost Basis Amount	Term (Days)	April Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
Investments (continued)								
US Treasury Note	2,160,000	2,158,312	1795	2,159,342	3.63%	3.64%	03/31/28	2,149,368
US Treasury Note	1,330,000	1,328,597	732	1,328,631	3.75%	3.81%	04/15/28	1,326,416
US Treasury Note	10,000,000	10,038,672	883	10,031,558	3.75%	3.58%	04/15/28	9,973,050
US Treasury Note	935,000	930,800	1826	933,321	3.50%	3.60%	04/30/28	927,951
US Treasury Note	1,335,000	1,339,015	844	1,338,561	3.75%	3.61%	05/15/28	1,331,298
US Treasury Note	145,000	143,018	1028	143,201	3.13%	3.64%	11/15/28	142,276
US Treasury Note	885,000	878,086	1822	881,140	3.75%	3.92%	12/31/28	881,370
US Treasury Note	400,000	413,063	1263	411,405	4.63%	3.61%	04/30/29	407,906
US Treasury Note	280,000	282,538	1819	281,633	4.50%	4.30%	05/31/29	284,648
US Treasury Note	50,000	49,607	1824	49,741	4.25%	4.43%	06/30/29	50,475
US Treasury Note	510,000	517,570	1797	515,151	4.00%	3.67%	07/31/29	510,996
US Treasury Note	1,290,000	1,292,671	1821	1,291,840	3.63%	3.58%	08/31/29	1,277,251
US Treasury Note	2,500,000	2,492,578	1823	2,494,787	3.50%	3.57%	09/30/29	2,464,647
US Treasury Note	630,000	629,483	1826	629,628	4.13%	4.14%	10/31/29	633,470
US Treasury Note	1,000,000	1,017,461	1447	1,015,546	4.13%	3.65%	10/31/29	1,005,508
US Treasury Note	1,615,000	1,611,026	1822	1,612,132	4.13%	4.18%	10/31/29	1,623,895
US Treasury Note	2,240,000	2,244,025	1820	2,242,980	4.13%	4.08%	11/30/29	2,252,600
US Treasury Note	2,415,000	2,409,623	1819	2,410,932	4.38%	4.43%	12/31/29	2,448,866
US Treasury Note	1,095,000	1,090,937	1821	1,091,867	4.25%	4.33%	01/31/30	1,105,651
US Treasury Note	3,400,000	3,399,867	1821	3,399,904	4.00%	4.00%	02/28/30	3,403,587
US Treasury Note	1,380,000	1,386,900	1824	1,385,523	4.00%	3.89%	03/31/30	1,381,294
US Treasury Note	300,000	296,848	1811	297,411	3.88%	4.11%	04/30/30	298,852
US Treasury Note	2,950,000	2,913,816	1823	2,919,896	3.75%	4.02%	05/31/30	2,924,072
US Treasury Note	720,000	722,166	1825	721,833	3.88%	3.81%	06/30/30	716,906
US Treasury Note	1,225,000	1,218,971	1821	1,219,789	3.88%	3.98%	07/31/30	1,219,402
US Treasury Note	4,365,000	4,341,811	1823	4,344,653	3.63%	3.74%	08/31/30	4,299,355
US Treasury Note	390,000	388,903	1824	389,022	3.63%	3.69%	09/30/30	384,089
US Treasury Note	860,000	857,346	1812	857,576	3.63%	3.69%	10/31/30	846,663
US Treasury Note	2,825,000	2,808,889	1821	2,810,098	3.50%	3.63%	11/30/30	2,765,409
US Treasury Note	140,000	139,316	1821	139,357	3.63%	3.73%	12/31/30	137,709
US Treasury Note	575,000	573,226	1821	573,304	3.75%	3.82%	01/31/31	568,442
US Treasury Note	1,145,000	1,144,955	1816	1,144,960	3.75%	3.75%	01/31/31	1,131,940
US Treasury Note	1,590,000	1,563,914	1810	1,564,519	3.50%	3.87%	02/28/31	1,554,473
Subtotal US Treasuries	$78,930,000	$78,028,981		$78,630,165		3.75%		$78,327,851
Municipal Bonds								
Hawaii ST-TXBL-GP (Callable)	$395,000	$395,000	1797	$395,000	4.21%	4.21%	04/01/31	$395,552
Subtotal State and Local Municipal Bonds	$395,000	$395,000		$395,000		4.21%		$395,552
Medium Term Notes								
Microsoft Corp (Callable)	$1,100,000	$1,112,199	1625	$1,100,738	2.40%	2.14%	08/08/26	$1,095,298
Paccar Financial Corp Note	830,000	833,818	1095	830,350	5.05%	4.88%	08/10/26	832,082
Target Corp	150,000	149,745	1817	149,964	1.95%	1.99%	01/15/27	147,949
Target Corp	690,000	689,579	1810	689,940	1.95%	1.96%	01/15/27	680,564
Goldman Sachs Bank USA	915,000	920,755	729	915,324	5.41%	5.08%	05/21/27	915,468
Truist Financial Corp	935,000	817,779	1824	905,532	1.13%	3.91%	08/03/27	899,134
Home Depot Inc	1,145,000	1,079,586	1688	1,125,620	2.80%	4.17%	09/14/27	1,126,119
Bank of NY Mellon Corp	700,000	680,078	1279	689,579	3.44%	4.33%	02/07/28	695,916
JP Morgan Chase (Callable)	620,000	566,909	1620	598,278	2.95%	5.13%	02/24/28	612,710
Kenvue Inc	650,000	665,346	996	660,673	5.05%	4.12%	03/22/28	658,902

INLAND EMPIRE UTILITIES AGENCY
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Month Ended
April 30, 2026

	Par Amount	Cost Basis Amount	Term (Days)	April Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
Investments (continued)								
John Deere Capital Corp	160,000	162,176	1827	160,959	4.95%	4.64%	07/14/28	162,711
John Deere Capital Corp	280,000	283,802	1824	281,678	4.95%	4.64%	07/14/28	284,745
John Deere Capital Corp	370,000	369,449	1827	369,757	4.95%	4.98%	07/14/28	376,270
National Rural Util Coop	460,000	459,485	1096	459,597	4.15%	4.19%	08/25/28	457,849
Citibank NA Corp Notes	1,660,000	1,660,000	1827	1,660,000	5.80%	5.80%	09/29/28	1,719,944
Bank of America Corp (Callable)	895,000	904,917	1393	901,251	4.98%	4.66%	01/24/29	902,188
Alphabet Inc (Callable)	215,000	214,220	1098	214,273	3.70%	3.83%	02/15/29	212,559
Alphabet Inc (Callable)	230,000	229,754	1098	229,771	3.70%	3.74%	02/15/29	227,389
Alphabet Inc (Callable)	230,000	229,772	1098	229,788	3.70%	3.74%	02/15/29	227,389
Alphabet Inc (Callable)	1,385,000	1,383,587	1098	1,383,688	3.70%	3.74%	02/15/29	1,369,277
Caterpillar Finl Service	950,000	948,746	1095	948,820	3.75%	3.80%	02/23/29	938,060
Cisco Systems Inc (Callable)	335,000	343,794	1201	342,581	4.85%	3.99%	02/26/29	340,529
Astrazeneca Finance LLC (Callable)	875,000	889,376	1320	886,345	4.85%	4.35%	02/26/29	889,016
Blackrock Funding Inc (Callable)	105,000	104,810	1826	104,886	4.70%	4.74%	03/14/29	106,547
Blackrock Funding Inc (Callable)	720,000	716,659	1798	717,961	4.70%	4.81%	03/14/29	730,606
Salesforce Inc (Callable)	1,120,000	1,119,754	1098	1,119,765	4.65%	4.66%	03/15/29	1,122,182
Adobe Inc (Callable)	365,000	365,482	1825	365,293	4.80%	4.77%	04/04/29	370,053
Adobe Inc (Callable)	445,000	444,337	1826	444,593	4.80%	4.83%	04/04/29	451,161
Mastercard Inc (Callable)	2,325,000	2,247,647	1170	2,250,290	2.95%	4.07%	06/01/29	2,243,230
Toyota Motor Credit Corp	150,000	149,696	1826	149,793	4.55%	4.60%	08/09/29	150,896
Toyota Motor Credit Corp	330,000	329,621	1826	329,743	4.55%	4.58%	08/09/29	331,972
Toyota Motor Credit Corp	380,000	378,438	1826	378,939	4.55%	4.64%	08/09/29	382,271
Eli Lilly & Co (Callable)	790,000	791,153	1826	790,785	4.20%	4.17%	08/14/29	789,336
State Street Corp	1,075,000	1,114,420	1343	1,112,799	5.68%	4.59%	11/21/29	1,110,580
Bank of NY Mellon Corp	210,000	210,000	1461	210,000	4.03%	4.03%	01/22/30	207,811
Adobe Inc (Callable)	750,000	700,125	1452	702,751	2.30%	4.13%	02/01/30	691,915
Pepsico Inc (Callable)	620,000	618,958	1826	619,195	4.60%	4.64%	02/07/30	628,555
Morgan Stanley PVT Bank (Callable)	1,110,000	1,110,389	1464	1,110,362	4.21%	4.20%	02/08/30	1,097,822
JP Morgan Chase Notes (Callable)	575,000	592,888	1820	588,670	5.58%	4.87%	04/22/30	591,133
JP Morgan Chase Notes (Callable)	775,000	775,000	1826	775,000	4.41%	4.41%	04/23/30	771,898
Blackrock Inc (Callable)	1,000,000	917,300	1768	930,510	2.40%	4.31%	04/30/30	930,162
Novartis Capital Corp (Callable)	1,560,000	1,555,320	1826	1,555,742	4.10%	4.17%	11/05/30	1,539,573
Caterpillar Finl Service	150,000	149,946	1826	149,949	4.15%	4.16%	01/08/31	148,604
Toyota Motor Credit Corp	370,000	369,885	1824	369,892	4.20%	4.21%	01/10/31	365,756
Totalenergi CAP USA LLC (Callable)	620,000	620,000	1826	620,000	4.25%	4.25%	01/13/31	613,590
Totalenergi CAP USA LLC (Callable)	855,000	857,018	1826	856,909	4.25%	4.20%	01/13/31	846,161
Visa Inc (Callable)	2,365,000	2,384,795	1806	2,384,212	4.10%	3.91%	02/12/31	2,358,333
Bank of America Corp (Callable)	775,000	718,371	1794	719,654	2.50%	4.16%	02/13/31	717,675
Amazon.com Inc (Callable)	490,000	488,319	1826	488,360	4.25%	4.33%	03/13/31	485,204
Amazon.com Inc (Callable)	635,000	633,984	1826	634,011	4.25%	4.29%	03/13/31	628,785
Amazon.com Inc (Callable)	1,115,000	1,105,935	1813	1,106,099	4.25%	4.43%	03/13/31	1,104,087
Depository Trust Company (Callable)	355,000	354,702	1826	354,708	4.55%	4.57%	03/27/31	355,371
Depository Trust Company (Callable)	2,000,000	2,018,980	1801	2,018,887	4.55%	4.33%	03/27/31	2,002,088
Walmart Inc (Callable)	510,000	508,909	1826	508,911	4.15%	4.20%	04/30/31	507,883
Subtotal Medium Term Notes	$40,425,000	$40,047,713		$40,203,175		4.27%		$40,153,308
Subtotal PFM Managed Investment Accounts	**$149,829,528**	**$148,402,982**		**$149,296,087**		**4.09%**		**$149,167,585**
Total Investments	**$391,730,289**	**$390,303,743**		**$391,196,848**				**$391,068,346**

(Source of Investment Amortized Cost: PFM)

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Month Ended
April 30, 2026

	Par Amount	Cost Basis Amount	Term (Days)	April Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
Restricted Deposits								
Investment Pool Accounts								
CAMP - Water Connection Reserves	$35,474,462	$35,474,462	N/A	$35,474,462		3.78%	N/A	$35,474,462
LAIF - Self Insurance Reserves	7,569,098	7,569,098	N/A	7,569,098		3.81%	N/A	7,569,098
Total Investment Pool Accounts	$43,043,560	$43,043,560		$43,043,560		3.79%		$43,043,560
Bond and Note Accounts								
2017A Debt Service Accounts	$866,125	$866,125	N/A	$866,125		0.00%	N/A	$866,125
Total Bond and Note Accounts	$866,125	$866,125		$866,125		0.00%		$866,125
Capital Call Holding Account								
JPMC Capital Call Holding Account	$44,887,439	$44,887,439	N/A	$44,887,439		2.20%	N/A	$44,887,439
Total Capital Call Holding Account	$44,887,439	$44,887,439		$44,887,439		2.20%		$44,887,439
SRF Loan Reserve Accounts								
5176-110 Recycled Water Phase 4	$159,566	$159,566	N/A	$159,566		2.20%	N/A	$159,566
5176-120 Recycled Water Phase 4	264,678	264,678	N/A	264,678		2.20%	N/A	264,678
5176-130 Recycled Water Phase 4	269,198	269,198	N/A	269,198		2.20%	N/A	269,198
5176-140 Recycled Water Phase 4	72,639	72,639	N/A	72,639		2.20%	N/A	72,639
5332-110 Recycled Water Phase 5	55,337	55,337	N/A	55,337		2.20%	N/A	55,337
5327-110 RP-1 Dewatering Facility Extension	1,447,481	1,447,481	N/A	1,447,481		2.20%	N/A	1,447,481
7885-110 Regional Water Quality Laboratory	1,046,416	1,046,416	N/A	1,046,416		2.20%	N/A	1,046,416
5318-110 Wineville RW Pipeline Extension	893,468	893,468	N/A	893,468		2.20%	N/A	893,468
8105-110 Napa Lateral	172,434	172,434	N/A	172,434		2.20%	N/A	172,434
8105-120 San Sevaine Basin Improvements	102,705	102,705	N/A	102,705		2.20%	N/A	102,705
8235-110 RP-1 1158 Pump Station Improvements	211,930	211,930	N/A	211,930		2.20%	N/A	211,930
8235-150 Baseline Extension Project	136,883	136,883	N/A	136,883		2.20%	N/A	136,883
4900-110 Recycled Water Phase 3	170,797	170,797	N/A	170,797		2.20%	N/A	170,797
4900-120 Recycled Water Phase 3	312,621	312,621	N/A	312,621		2.20%	N/A	312,621
4900-130 Recycled Water Phase 3	61,996	61,996	N/A	61,996		2.20%	N/A	61,996
8260-110 Wineville/Jurupa/RP-3 Recharge Improvem	813,380	813,380	N/A	813,380		2.20%	N/A	813,380
8414-110 Lower Day Basin Improvement	159,484	159,484	N/A	159,484		2.20%	N/A	159,484
8235-120 RP-5 RW Pipeline Bottleneck	91,280	91,280	N/A	91,280		2.20%	N/A	91,280
Total SRF Loan Reserves	$6,442,293	$6,442,293		$6,442,293		2.20%		$6,442,293
CalPERS Deposits								
CERBT Account (OPEB)	$16,000,000	$16,000,000	N/A	$27,877,519		N/A	N/A	$27,877,519
Subtotal CalPERS Deposits	$16,000,000	$16,000,000		$27,877,519				$27,877,519
CERBT Strategy 2 Performance as of March 28, 2026 1 year net return was 12.43%								
Escrow Deposits								
W. M. Lyles Construction	$17,520,275	$17,520,275	N/A	$17,520,275		N/A	N/A	$17,520,275
Subtotal Escrow Deposits	$17,520,275	$17,520,275		$17,520,275				$17,520,275
Total Restricted Deposits	**$128,759,692**	**$128,759,692**		**$140,637,211**				**$140,637,211**
Total Cash, Investments, and Restricted Deposits as of April 30, 2026	**$533,026,387**	**$531,599,841**		**$544,370,465**				**$544,241,963**

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Month Ended
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April Purchases

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	04/14/2026	Purchase	US Treasury N/B Notes	Treasury Bond/Note	$1,330,000	3.81%
2	04/21/2026	Purchase	Depository Trust Company (Callable)	Medium Term Notes	2,000,000	4.33%
3	04/23/2026	Purchase	JP Morgan Chase (Callable)	Medium Term Notes	775,000	4.41%
4	04/30/2026	Purchase	Hawaii ST-TXBL-GP (Callable)	Municipal Bonds	395,000	4.21%
5	04/30/2026	Purchase	Walmart Inc (Callable)	Medium Term Notes	510,000	4.20%
			Total Purchases		**$ 5,010,000**	

April Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	04/14/2026	Sell	Walmart Inc (Callable)	Medium Term Notes	1,330,000	3.95%
2	04/16/2026	Sell	US Treasury N/B Notes	Treasury Bond/Note	225,000	2.92%
3	04/16/2026	Sell	JP Morgan Chase (Callable)	Medium Term Notes	565,000	5.15%
4	04/21/2026	Sell	US Treasury N/B Notes	Treasury Bond/Note	2,000,000	3.59%
5	04/24/2026	Sell	US Treasury N/B Notes	Treasury Bond/Note	405,000	3.87%
6	04/25/2026	Paydown	FHMS K507 A1	Mortgage-Backed Security	$6,518	5.19%
7	04/25/2026	Paydown	FHMS K512 A2	Mortgage-Backed Security	62	4.79%
8	04/25/2026	Paydown	FHMS KJ46 A1	Mortgage-Backed Security	1,022	4.78%
9	04/25/2026	Paydown	FHMS KJ47 A1	Mortgage-Backed Security	1,411	5.27%
10	04/25/2026	Paydown	FHMS K066 A2	Mortgage-Backed Security	1,555	4.97%
11	04/25/2026	Paydown	FHMS K506 A1	Mortgage-Backed Security	646	5.01%
12	04/25/2026	Paydown	FNA 2023-M6 A2	Mortgage-Backed Security	75	4.58%
13	04/25/2026	Paydown	FHMS K061 A2	Mortgage-Backed Security	1,608	4.29%
			Total Maturities, Calls & Sales		**$ 4,537,897**	

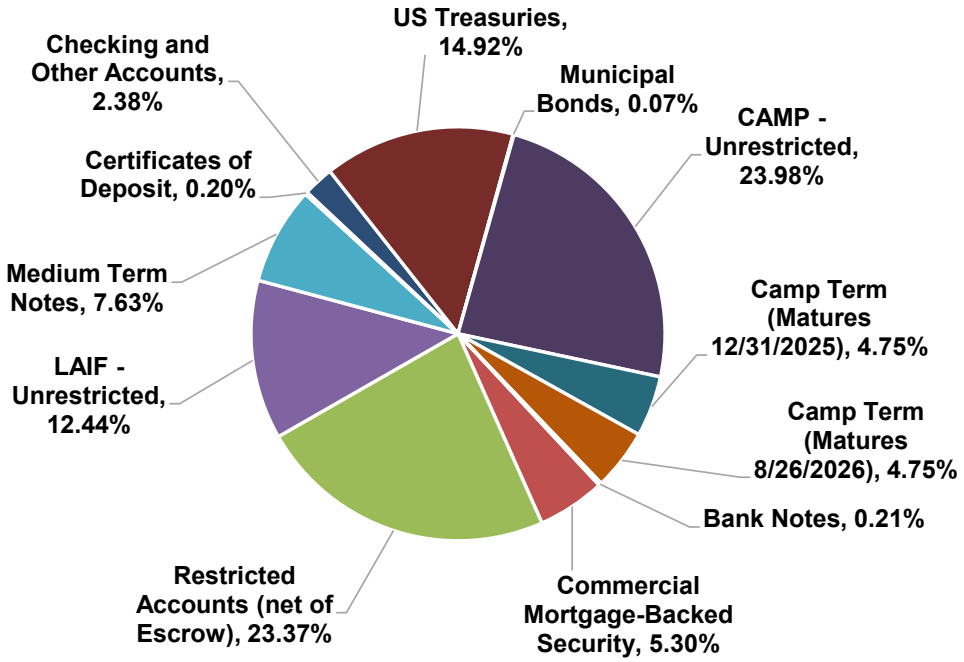
INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
April 30, 2026

Directed Investment Category	Amount Invested	Yield
LAIF - Unrestricted	$65,542,787	3.811%
CAMP - Unrestricted	126,357,974	3.780%
Camp Term (Matures 8/26/2026)	25,000,000	4.010%
Camp Term (Matures 12/09/2026)	25,000,000	3.760%
Brokered Certificates of Deposit	1,075,000	5.080%
Bank Notes	1,080,528	5.467%
Medium Term Notes	40,203,175	4.265%
Commercial Mortgage-Backed Security	27,912,219	4.713%
Municipal Bonds	395,000	4.213%
US Treasury Notes	78,630,165	3.751%
Total Investment Portfolio	***$391,196,848***	
Investment Portfolio Rate of Return		***3.918%***

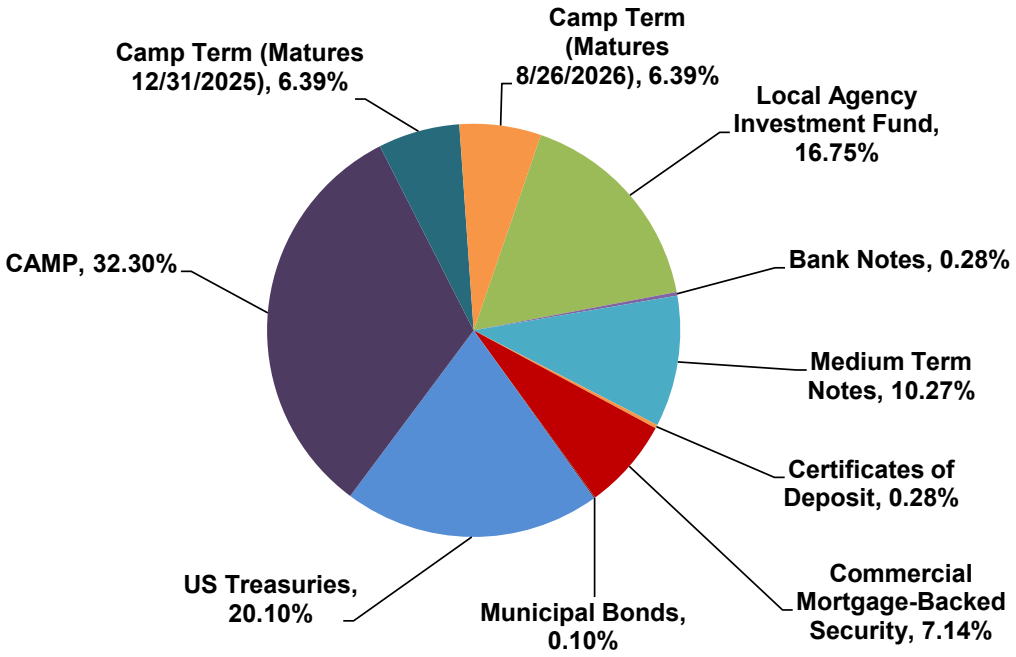
Restricted/Transitory/Other Accounts	Amount Invested	Yield
CalPERS OPEB (CERBT) Account	$27,877,519	N/A
CAMP Restricted Water Connection Reserve	35,474,462	3.780%
LAIF Restricted Insurance Reserve	7,569,098	3.811%
US Bank - 2017A Debt Service Accounts	866,125	0.000%
US Bank - Pre-Investment Money Market Account	570,220	3.140%
Capital Call Holding Account	44,887,439	2.200%
SRF Loan Reserve Accounts	6,442,293	2.200%
JP Morgan Chase - Checking Account	11,963,936	2.200%
Other Accounts*	2,250	N/A
Escrow Account	17,520,275	N/A
Total Restricted/Transitory/Other Accounts	***$153,173,617***	
Average Yield of Other Accounts		***2.821%***
Total IEUA Directed Deposits	**$544,370,465**	

**Petty Cash*

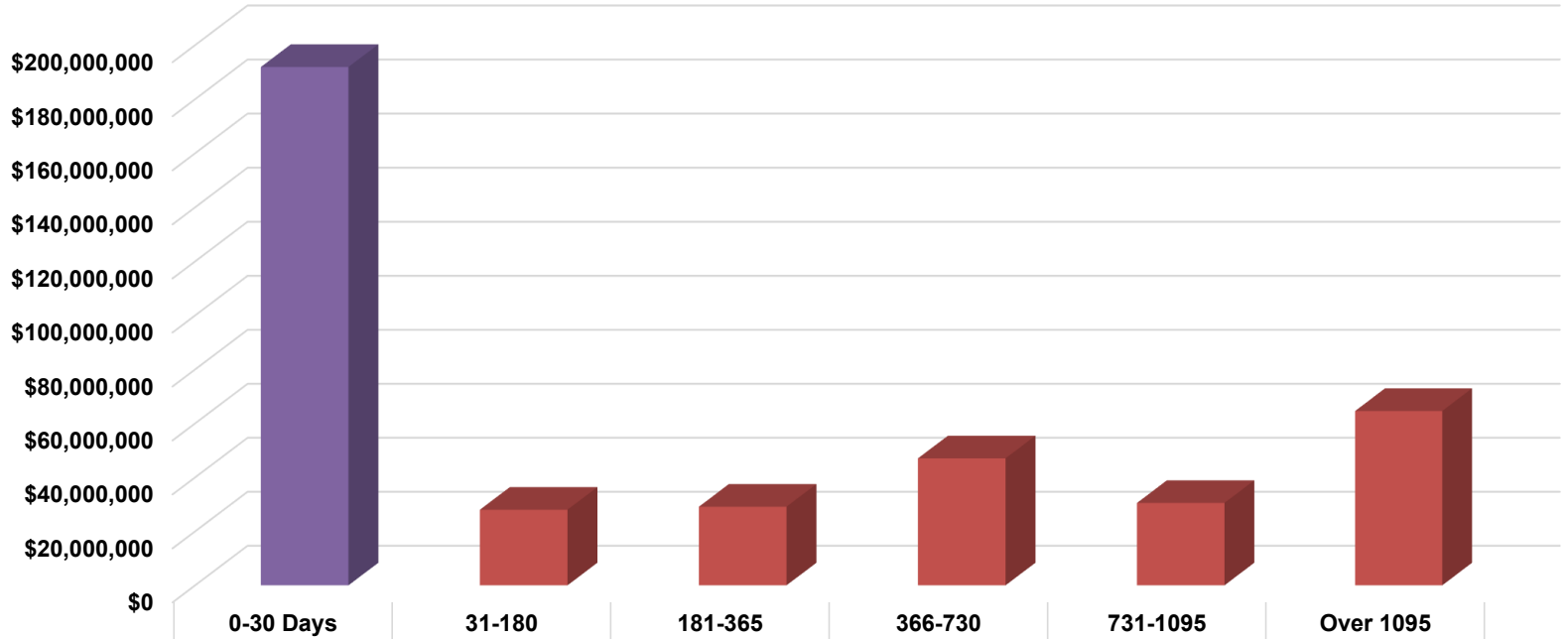
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended April 30, 2026
Investment Portfolio (Net of Escrow Accounts)
$526,850,190



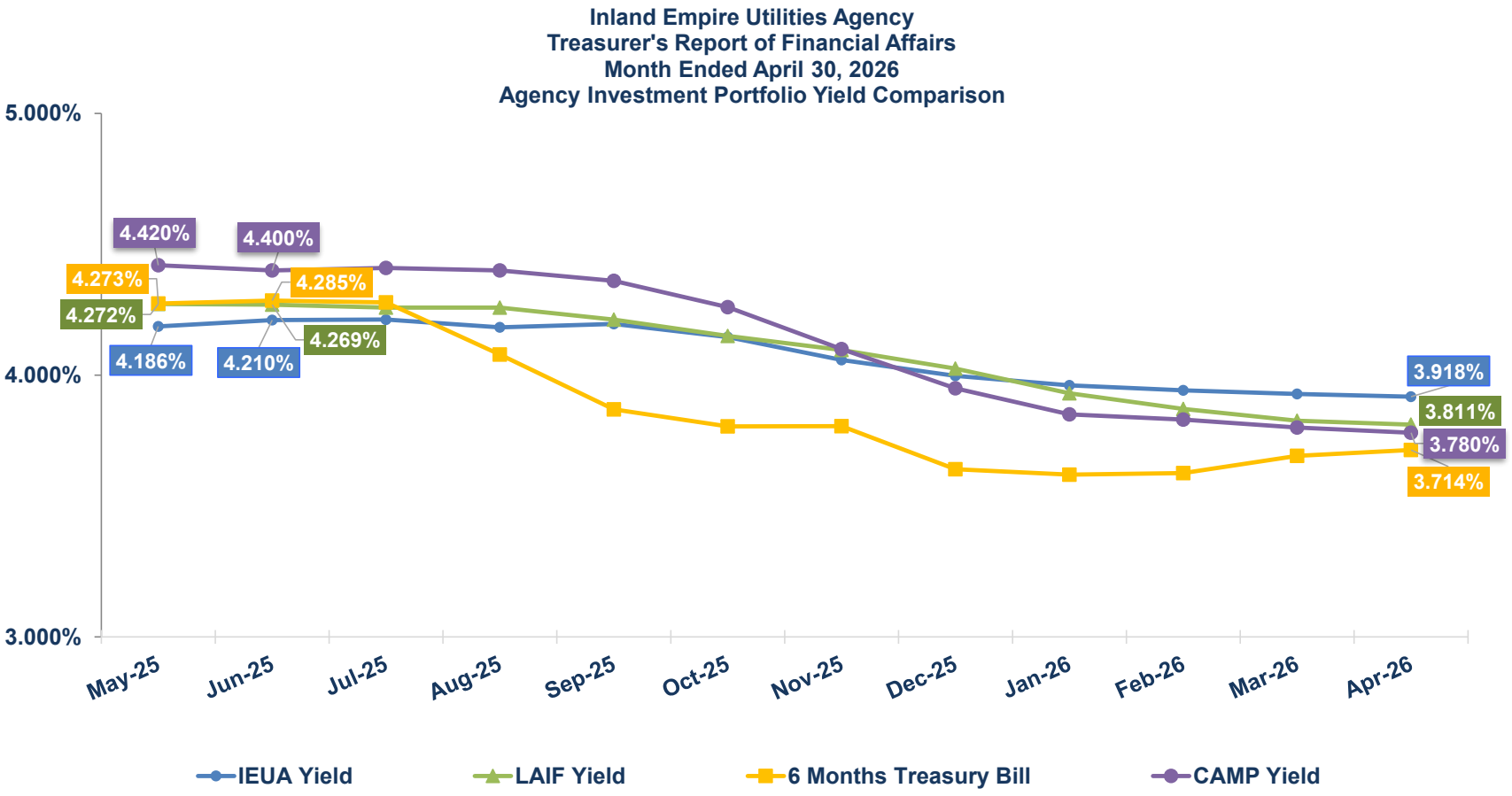
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended April 30, 2026
Unrestricted Investment Portfolio
$391,196,848



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended April 30, 2026
Investment Portfolio Maturity Distribution (Unrestricted)
$391,196,848



	0-30 Days	31-180 Days	181-365 Days	366-730 Days	731-1095 days	Over 1095 days
LAIF+CAMP	$191,900,761					
GSE+CD+MTN+MUNI+CMBS+Term	$0	$28,006,088	$29,131,103	47,041,506	$30,518,554	64,598,836
Percent	49.05%	7.16%	7.45%	12.03%	7.80%	16.51%


Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended April 30, 2026
Agency Investment Portfolio Yield Comparison
5.000%
4.000%
3.000%
4.420%
4.400%
4.273%
4.285%
4.272%
4.269%
4.186%
4.210%
3.918%
3.811%
3.780%
3.714%
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
IEUA Yield
LAIF Yield
6 Months Treasury Bill
CAMP Yield

S A W P A

SANTA ANA WATERSHED PROJECT AUTHORITY
11615 Sterling Avenue, Riverside, California 92503 • (951) 354-4220

This meeting will be conducted in person at the addresses listed below. As a convenience to the public, members of the public may also participate virtually using the zoom link provided below. The zoom link is for viewing purposes only; members of the public will not have speaking privileges virtually. Public Comments may be provided in person or submitted in advance to publiccomment@sawpa.gov. Speaking privileges through zoom are limited to approved entities and pre-vetted participants who must request authorization. However, in the event there is a disruption of service which prevents the Authority from broadcasting the meeting to members of the public, the meeting will not be postponed or rescheduled but will continue without remote participation. The remote participation option is provided as a convenience to the public and is not required. Members of the public are welcome to attend the meeting in-person.

ZOOM LINK FOR VIEWING ONLY
https://sawpa.zoom.us/j/87220271429

REGULAR COMMISSION MEETING AND STRATEGIC PLANNING WORKSHOP TUESDAY, MAY 19, 2026 – 9:30 A.M.

Santa Ana Watershed Project Authority
11615 Sterling Avenue
Riverside, CA 92503

and

601 N. Ross Street, Room 327
Santa Ana, CA 92701

AGENDA

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. ROLL CALL

3. PUBLIC COMMENTS

Members of the public may address the Commission on items within the jurisdiction of the Commission; however, no action may be taken on an item not appearing on the agenda unless the action is otherwise authorized by Government Code §54954.2(b).

Members of the public may make comments in-person or electronically for the Commissions' consideration by sending them to publiccomment@sawpa.gov with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Monday, May 18, 2026. All public comments will be provided to the Chair and may be read into the record or compiled as part of the record. Individuals have a limit of three (3) minutes to make comments and will have the opportunity when called upon by the Commission.

4. ITEMS TO BE ADDED OR DELETED

Pursuant to Government Code §54954.2(b), items may be added on which there is a need to take immediate action and the need for action came to the attention of the SAWPA Commission subsequent to the posting of the agenda.

5. CONSENT CALENDAR

All matters listed on the Consent Calendar are considered routine and non-controversial and will be acted upon by the Commission by one motion as listed below.

A. APPROVAL OF MEETING MINUTES: MAY 5, 2026
Recommendation: Approve as posted.

6. WORKSHOP DISCUSSION AGENDA

A. SAWPA STRATEGIC PLAN DEVELOPMENT
Presenter: Charles Gardiner, Catalyst Group

7. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. CASH TRANSACTIONS REPORT – MARCH 2026
Presenter: Karen Williams

B. INTER-FUND BORROWING – MARCH 2026 (CM#2026.24)
Presenter: Karen Williams

C. PERFORMANCE INDICATORS/FINANCIAL REPORTING – MARCH 2026 (CM#2026.25)
Presenter: Karen Williams

D. INVESTMENT REPORT FOR THE QUARTER ENDING MARCH 31, 2026
Presenter: Karen Williams

E. STATE LEGISLATIVE REPORT
Presenter: Karen Williams

F. HIGHLIGHTS REPORT
Presenter: Karen Williams

G. CHAIR'S COMMENTS/REPORT

H. COMMISSIONERS' COMMENTS

I. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS

8. CLOSED SESSION

There were no Closed Session items anticipated at the time of the posting of this agenda.

9. ADJOURNMENT

PLEASE NOTE:

Americans with Disabilities Act: If you require any special disability related accommodations to participate in this meeting, call (951) 354-4220 or email svilla@sawpa.gov 48-hour notification prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility for this meeting. Requests should specify the nature of the disability and the type of accommodation requested.

Materials related to an item on this agenda submitted to the Commission after distribution of the agenda packet are available for public inspection during normal business hours at the SAWPA office, 11615 Sterling Avenue, Riverside, and available at www.sawpa.gov, subject to staff's ability to post documents prior to the meeting.

Declaration of Posting

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on May 14, 2026, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.gov and posted at SAWPA's office at 11615 Sterling Avenue, Riverside, California and 601 N. Ross Street, Room 327, Santa Ana, CA 92701.

2026 SAWPA Commission Meetings/Events

First and Third Tuesday of the Month
(NOTE: All meetings begin at 9:30 a.m., unless otherwise noticed, and are held at SAWPA.)

January 1/6/26 ~~Commission Workshop~~ [cancelled] 1/20/26 Regular Commission Meeting	**February** 2/3/26 Commission Workshop 2/17/26 Regular Commission Meeting
March 3/3/26 Commission Workshop 3/17/26 Regular Commission Meeting	**April** 4/7/26 Commission Workshop 4/21/26 Regular Commission Meeting
May 5/5/26 Commission Workshop 5/19/26 Regular Commission Meeting 5/5 – 5/7/26 ACWA Spring Conference, Sacramento, CA	**June** 6/2/26 Commission Workshop 6/16/26 Regular Commission Meeting
July 7/7/26 Commission Workshop 7/21/26 Regular Commission Meeting	**August** 8/4/26 Commission Workshop 8/18/26 Regular Commission Meeting
September 9/1/26 Commission Workshop 9/15/26 Regular Commission Meeting	**October** 10/6/26 Commission Workshop 10/20/26 Regular Commission Meeting
November 11/3/26 Commission Workshop 11/17/26 Regular Commission Meeting	**December** 12/1/26 Commission Workshop 12/15/26 Regular Commission Meeting 12/1 – 12/3/26 ACWA Fall Conference, Anaheim, CA

S A W P A

SANTA ANA WATERSHED PROJECT AUTHORITY
11615 Sterling Avenue, Riverside, California 92503 • (951) 354-4220

This meeting will be conducted in person at the addresses listed below. As a convenience to the public, members of the public may also participate virtually using the zoom link provided below. The zoom link is for viewing purposes only; members of the public will not have speaking privileges virtually. Public Comments may be provided in person or submitted in advance to publiccomment@sawpa.gov. Speaking privileges through zoom are limited to approved entities and pre-vetted participants who must request authorization. However, in the event there is a disruption of service which prevents the Authority from broadcasting the meeting to members of the public, the meeting will not be postponed or rescheduled but will continue without remote participation. The remote participation option is provided as a convenience to the public and is not required. Members of the public are welcome to attend the meeting in-person.

ZOOM LINK FOR VIEWING ONLY
https://sawpa.zoom.us/s/84737925291

REGULAR COMMISSION MEETING
TUESDAY, JUNE 2, 2026 – 9:30 A.M.
(or immediately following the 8:30 a.m. PA 23 Committee meeting)

Santa Ana Watershed Project Authority
11615 Sterling Avenue
Riverside, CA 92503

and

601 N. Ross Street, Room 327
Santa Ana, CA 92701

AGENDA

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE**
2. **ROLL CALL**
3. **PUBLIC COMMENTS**

   Members of the public may address the Commission on items within the jurisdiction of the Commission; however, no action may be taken on an item not appearing on the agenda unless the action is otherwise authorized by Government Code §54954.2(b).

   Members of the public may make comments in-person or electronically for the Commissions' consideration by sending them to publiccomment@sawpa.gov with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Monday, June 1, 2026. All public comments will be provided to the Chair and may be read into the record or compiled as part of the record. Individuals have a limit of three (3) minutes to make comments and will have the opportunity when called upon by the Commission.

4. **ITEMS TO BE ADDED OR DELETED**

   Pursuant to Government Code §54954.2(b), items may be added on which there is a need to take immediate action and the need for action came to the attention of the SAWPA Commission subsequent to the posting of the agenda.

5. CONSENT CALENDAR

All matters listed on the Consent Calendar are considered routine and non-controversial and will be acted upon by the Commission by one motion as listed below.

A. APPROVAL OF MEETING MINUTES: MAY 19, 2026
Recommendation: Approve as posted.

B. TREASURER'S REPORT: APRIL 2026
Recommendation: Approve as posted.

6. NEW BUSINESS

A. RESOLUTION RECOGNIZING PETER VITT FOR HIS CONTRIBUTIONS TO SAWPA (CM#2026.26)
Presenter: Karen Williams
Recommendation: Adopt Resolution No. 2026-3 to recognize Peter Vitt for his contributions and service to SAWPA.

B. CLOUD BASED FINANCIAL SOFTWARE AND IMPLEMENTATION SERVICES REQUEST FOR PROPOSALS (CM#2026.27)
Presenter: Dean Unger
Recommendation: To authorize the re-release of the Request for Proposals (RFP) for Cloud Based Financial Software and Implementation Services to replace the current Microsoft Dynamics Great Plains System Software.

C. ARUNDO ASSESSMENT IN THE SANTA ANA RIVER WATERSHED CASE STUDY TO ESRI (CM#2026.28)
Presenter: Dean Unger | Peter Vitt
Recommendation: Receive and file.

D. PLACING BROWN ACT MEETING VIDEOS ON SAWPA'S WEBSITE (CM#2026.29)
Presenter: Dean Unger
Recommendation: To approve the posting of Brown Act meeting videos on SAWPA's website for the current year and continue the practice going forward.

7. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. GENERAL MANAGER REPORT
Presenter: Karen Williams

B. CHAIR'S COMMENTS/REPORT

C. COMMISSIONERS' COMMENTS

D. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS

8. CLOSED SESSION

There were no Closed Session items anticipated at the time of the posting of this agenda.

9. ADJOURNMENT

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Declaration of Posting

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on May 28, 2026, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.gov and posted at SAWPA's office at 11615 Sterling Avenue, Riverside, CA 92503 and 601 N. Ross Street, Room 327, Santa Ana, CA 92701.

2026 SAWPA Commission Meetings/Events

First and Third Tuesday of the Month

(NOTE: All meetings begin at 9:30 a.m., unless otherwise noticed, and are held at SAWPA.)

January 1/6/26 ~~Commission Workshop~~ [cancelled] 1/20/26 Regular Commission Meeting	**February** 2/3/26 Commission Workshop 2/17/26 Regular Commission Meeting
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The Metropolitan Water District of Southern California

Agenda

The mission of the Metropolitan Water District of Southern California is to provide its service area with adequate and reliable supplies of high-quality water to meet present and future needs in an environmentally and economically responsible way.

Special Joint Meeting of the Executive Committee and Board of Directors - Final - Revised 3

May 26, 2026

1:15 PM

Tuesday, May 26, 2026 Meeting Schedule
09:30 a.m. CAMP4W 11:30 a.m. IW 12:45 p.m. BREAK 01:15 p.m. SP JT BOD/EXEC

To livestream the meetings on the internet: click here.

Members of the public may present their comments to the Board and Committees on matters within their jurisdiction in real-time during the public comment section of the meeting by teleconference and in-person. To attend remotely or to provide public comment dial 1-877-853-5257 and enter meeting ID: 891 1613 4145 or to join through the internet click here.

Written public comments sent to BoardPublicComment@mwdh2o.com and received by 3:00 p.m. the business day before the meeting is scheduled are sent to the Board and will be posted under the Submitted Items and Responses tab available here: https://mwdh2o.legistar.com/Legislation.aspx. Written comments not received on time will not be included in the record for that meeting. Comments within the subject matter jurisdiction will be sent after the meeting for the record of the next meeting.

Disclaimer: Written and oral public comments are received in compliance with the Ralph M. Brown Act. Please note that Metropolitan does not endorse or ensure the accuracy or reliability of the information provided as public comment or by third parties.

MWD Headquarters Building • 700 N. Alameda Street • Los Angeles, CA 90012
Teleconference Locations:
3008 W. 82nd Place • Inglewood, CA 90305
Fullerton City Hall • 303 W. Commonwealth Avenue, Chambers • Fullerton, CA 92832
Western MWD • 14205 Meridian Parkway • Riverside, CA 92518
Allendale Insurance Agency • 337 West Foothill Boulevard • Glendora, CA 91740

Boardroom - DELAYED UNTIL 2:00 PM

* The Metropolitan Water District's meeting of this Committee is noticed as a joint committee meeting with the Board of Directors for the purpose of compliance with the Brown Act. Members of the Board who are not assigned to this Committee may participate as members of the Board, whether or not a quorum of the Board is present. In order to preserve the function of the committee as advisory to the Board, members of the Board who are not assigned to this Committee will not vote on matters before this Committee.

1. Call to Order

a. Pledge of Allegiance

2. Roll Call

3. Determination of Quorum

4. Opportunity for members of the public to address the Board on matters within the Board's jurisdiction. (As required by Gov. Code Section 54954.3(a))

BOARD ITEM

5. OTHER MATTERS

a. Conference with Labor Negotiators; agency designated representatives: Chair of Legal and Claims Committee Kassakhian, Chair/Vice Chair of Organization, Personnel, and Effectiveness Committee Katz/Bryant, Chair of Audit Committee Ramos, Chair of Ethics Committee Seckel; Unrepresented employee(s): Ethics Officer, General Auditor, General Counsel, General Manager; to be heard in closed session pursuant to Gov. Code Section 54957.6. [SUBJECT REVISED on 5/21/2026] **21-5928**

EXECUTIVE COMMITTEE ITEMS

6. OTHER MATTERS AND REPORTS

a. Chair's Report **21-5815**

b. General Manager's Report of Metropolitan Activities **21-5600**

c. General Counsel's Report of Metropolitan Activities **21-5601**

d. General Auditor's Report of Metropolitan Activities **21-5602**

e. Ethics Officer's Report of Metropolitan Activities **21-5603**

f. Ad Hoc Committee on Communications and Facilities Naming Update. [SUBJECT ADDED on 5/15/2026] **21-5945**

g. [ITEM 6g MOVED TO ITEM 8-1]

**** CONSENT CALENDAR ****

7. COMMITTEE ACTION (ONLY)

A. Approve the Minutes of the Executive Committee of April 28, 2026 **21-5604**

Attachments: 05262026 SP JT EXEC BOD 7A (04282026) Minutes

B. Approve draft committee and board meeting agendas and schedule for June 2026 **21-5605**

Attachments: 05262026 SP JT EXEC BOD 7B Draft Schedule and Agenda Packet

**** END OF CONSENT CALENDAR ****

8. COMMITTEE ITEMS (ACTION FOR BOARD CONSIDERATION)

8-1 Discuss and consider recommendation to the Board of cost of living or cost of wage increases for the Ethics Officer, General Auditor, General Counsel, and General Manager; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [SUBJECT REVISED on 5/19/2026] **21-5929**

9. FOLLOW-UP ITEMS

NONE

10. FUTURE AGENDA ITEMS

11. ADJOURNMENT

NOTE: This committee reviews items and makes a recommendation for final action to the full Board of Directors. Final action will be taken by the Board of Directors. Committee agendas may be obtained on Metropolitan's Web site https://mwdh2o.legistar.com/Calendar.aspx. This committee will not take any final action that is binding on the Board, even when a quorum of the Board is present.

Writings relating to open session agenda items distributed to Directors less than 72 hours prior to a regular meeting are available for public inspection at Metropolitan's Headquarters Building and on Metropolitan's Web site https://mwdh2o.legistar.com/Calendar.aspx.

Requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Executive Secretary in advance of the meeting to ensure availability of the requested service or accommodation.

Boardroom - DELAYED UNTIL 2:00 PM

The Metropolitan Water District of Southern California

Agenda

The mission of the Metropolitan Water District of Southern California is to provide its service area with adequate and reliable supplies of high-quality water to meet present and future needs in an environmentally and economically responsible way.

Board of Directors - Final - Revised 1

June 9, 2026

2:00 PM

Tuesday, June 9, 2026 Meeting Schedule
08:30 a.m. FAAME 09:30 a.m. LEGAL 11:30 a.m. ETHICS 01:30 p.m. BREAK 02:00 p.m. BOD

To livestream the meetings on the internet: click here.

Members of the public may present their comments to the Board and Committees on matters within their jurisdiction in real-time during the public comment section of the meeting by teleconference and in-person. To attend remotely or to provide public comment dial 1-877-853-5257 and enter meeting ID: 891 1613 4145 or to join through the internet click here.

Written public comments sent to BoardPublicComment@mwdh2o.com and received by 3:00 p.m. the business day before the meeting is scheduled are sent to the Board and will be posted under the Submitted Items and Responses tab available here: https://mwdh2o.legistar.com/Legislation.aspx. Written comments not received on time will not be included in the record for that meeting. Comments within the subject matter jurisdiction will be sent after the meeting for the record of the next meeting.

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Allendale Insurance Agency • 337 West Foothill Boulevard • Glendora, CA 91741
4616 E. Warwood Road • Long Beach, CA 90808
424 N. Cordova Street • Burbank, CA 91505

Boardroom

* Translated Agendas **21-5952**

Attachments: 06092026 BOD Agenda - Armenian
06092026 BOD Agenda - Chinese Mandarin
06092026 BOD Agenda - Spanish

Agendas are translated by a digital translation service. Metropolitan does not guarantee accuracy of any translation.

1. Call to Order

a. Invocation: Director Karl Seckel, Municipal Water District of Orange County

b. Pledge of Allegiance

2. Roll Call

3. Determination of a Quorum

4. Opportunity for members of the public to address the Board on matters within the Board's jurisdiction. (As required by Gov. Code §54954.3(a))

5. OTHER MATTERS AND REPORTS

A. Report on Director's Metropolitan Expenses **21-5625**

Attachments: 06092026 BOD 5A Report

B. Chair's Monthly Activity Report **21-5964**

C. General Manager's summary of activities **21-5626**

D. General Counsel's summary of activities **21-5627**

E. General Auditor's summary of activities **21-5628**

Attachments: 06092026 BOD 5E Report

F. Ethics Officer's summary of activities **21-5629**

G. Presentation of 5-year Service Pin to Director Brenda Dennstedt, Western Municipal Water District of Riverside County **21-5919**

**** CONSENT CALENDAR ****

6. BOARD CONSENT ITEMS

A. Approve the Minutes of the Board of Directors of April 14, 2026 and May 12, 2026, and the Special Board Meeting of May 11, 2026 **21-5630**

B. Approve Committee Assignments **21-5631**

7. BOARD LETTERS CONSENT

7-1 Award a $698,352.64 contract to Tintometer Inc. to furnish 128 turbidity meters for the Robert A. Skinner and Robert B. Diemer Water Treatment Plants; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) **21-5883**

Attachments: 06092026 EOT 7-1 B-L
06082026 EOT 7-1 Presentation

7-2 Award a $4,542,000 construction contract to J.F. Shea Construction Inc. for upgrades to the Hollywood Tunnel North Portal Pressure Control Structure; amend Metropolitan's Project Labor Agreement to include the subject project; and authorize the General Manager to acquire a temporary construction easement for an amount not to exceed $60,000; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) **21-5884**

Attachments: 06092026 EOT 7-2 B-L
06082026 EOT 7-2 Presentation

7-3 Authorize a five-year agreement with ZGlobal Inc., for a not-to-exceed amount of $609,000 for power scheduling services associated with the output from up to fourteen of Metropolitan's hydroelectric plants; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [DEFERRED on 6/1/2026] (EOT) **21-5885**

7-4 Approve the resolution adopting the Hazard Mitigation Plan; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) **21-5886**

Attachments: 06092026 EOT 7-4 B-L
06082026 EOT 7-4 Presentation

7-5 Approve up to $2.65 million to purchase insurance coverage for Metropolitan's Property and Casualty Insurance Program for fiscal year 2026/27; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (FAAME) **21-5890**

7-6 Approve Metropolitan's Statement of Investment Policy for fiscal year 2026/27, delegate authority to the Treasurer to invest Metropolitan's funds for fiscal year 2026/27; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (FAAME) **21-5891**

Attachments: 06092026 FAAME 7-6 B-L
06092026 FAAME 7-6 Presentation

7-7 Approve amendments to the Metropolitan Water District Administrative Code Section 6451 regarding the Audit Department Charter; the General Manager has determined that the proposed actions are exempt or otherwise not subject to CEQA (Audit) **21-5914**

Attachments: 06092026 AUDIT 7-7 B-L
06082026 AUDIT 7-7 Presentation

7-8 Approve the General Auditor's Internal Audit Plan for Fiscal Year 2026/27; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA (Audit) **21-5915**

Attachments: 06092026 AUDIT 7-8 B-L
06082026 AUDIT 7-8 Presentation

7-9 Award a $789,356 contract to Ortiz & Son Inc. to rehabilitate the toe of the slope supporting Basin No. 8 at the Robert B. Diemer Water Treatment Plant; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) **21-5916**

Attachments: 06092026 EOT 7-9 B-L
06082026 EOT 7-9 Presentation

7-10 Approve the Metropolitan Water District of Southern California's salary schedules pursuant to CalPERS regulations; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (OPE) **21-5943**

Attachments: 06092026 OPE 7-10 B-L

**** END OF CONSENT CALENDAR ****

8. BOARD LETTERS ACTION

8-1 Amend the Administrative Code to incorporate board policy on climate action and adaptation; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [WITHDRAWN on 6/1/2026] (OWA) **21-5930**

8-2 Authorize an increase under contract with Van Ness Feldman, LLP in the amount of $500,000 for a total amount not to exceed $1,000,000 and with Milbank, LLP in the amount of $1,000,000 for a total amount not to exceed $1,250,000 for legal advice on Colorado River matters; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA [Conference with legal counsel - anticipated litigation; unknown number of potential cases; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(4)] (LC) **21-5931**

9. BOARD INFORMATION ITEMS

9-1 Capital Investment Plan Quarterly Report for period ending March 2026 (EOT) **21-5887**

Attachments: 06092026 EOT 9-1 B-L
06082026 EOT 9-1 Presentation

9-2 SB 707 Implementation: Public Outreach Efforts (LEG) **21-5897**

Attachments: 06092026 BOD 9-2 B-L

9-3 Diversity, Equity, and Inclusion activities **21-5910**

Attachments: 06092026 BOD 9-3 Report

9-4 Equal Employment Opportunities activities **21-5911**

Attachments: 06092026 BOD 9-4 Report

9-5 Provide for review of proposed updates to the criteria, policies, and procedures for the naming of District facilities (LEG) **21-5951**

10. OTHER MATTERS - ACTION

10-1 Discuss department head performance [Public employee performance evaluation—Ethics Officer, General Auditor, General Counsel, and General Manager; to be heard in closed session pursuant to Government Code Section 54957] **21-5912**

10-2 Approve cost of wage increase of 3.4 percent for the department heads - Ethics Officer, General Auditor, General Counsel, and General Manager - for competent or better review; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [SUBJECT REVISED on 6/1/2026] **21-5913**

11. FOLLOW-UP ITEMS

12. FUTURE AGENDA ITEMS

13. ADJOURNMENT

NOTE: Each agenda item with a committee designation will be considered and a recommendation may be made by one or more committees prior to consideration and final action by the full Board of Directors. The committee designation appears in parenthesis at the end of the description of the agenda item, e.g. (EOT). Board agendas may be obtained on Metropolitan's Web site https://mwdh2o.legistar.com/Calendar.aspx

Writings relating to open session agenda items distributed to Directors less than 72 hours prior to a regular meeting are available for public inspection at Metropolitan's Headquarters Building and on Metropolitan's Web site https://mwdh2o.legistar.com/Calendar.aspx.

Requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Executive Secretary in advance of the meeting to ensure availability of the requested service or accommodation.

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

AGENDA
REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE MEETING

THURSDAY, JUNE 4, 2026
3:30 PM

IEUA HEADQUARTERS
BOARD ROOM
6075 KIMBALL AVENUE, BUILDING A
CHINO, CALIFORNIA 91708
TELEPHONE ACCESS: (415) 856-9169/CONF ID: 960 375 500#

The public may participate and provide public comment during the meeting by joining in person or by calling the number provided above. Comments may also be submitted by email to the Recording Secretary Jennifer Hy-Luk at recordingsecretary@ieua.org prior to the completion of the Public Comment section of the meeting. Comments will be distributed to the Policy Members.

CALL TO ORDER

ROLL CALL

FLAG SALUTE

PUBLIC COMMENT

Members of the public may address the Committee on any item that is within the jurisdiction of the Committee; 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. Comments will be limited to three minutes per speaker.

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.

(Continued)

1. TECHNICAL COMMITTEE REPORT *(Oral)*

2. ACTION ITEMS

A. Approve minutes of April 2, 2026 Policy Committee Meeting
B. Recommend the IEUA Board of Directors Adopt Fiscal Year 2026/27 – Fiscal Year 2035/36 Ten-Year Sewer Capital Forecast
C. Recommend the IEUA Board of Directors Approve Fiscal Year 2026/27 Regional Wastewater Program Proposed Budget Amendment

3. RECEIVE AND FILE ITEMS

A. Building Activity Report (Written)
B. Semi-Annual Grants Update (Written)

4. OTHER BUSINESS

A. IEUA General Manager's Update
B. Committee Member Requested Future Agenda Items
C. Committee Member Comments
D. Next Meeting – July 2, 2026

ADJOURN

DECLARATION OF POSTING

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

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact Jennifer Hy-Luk at (909) 993-1727 or recordingsecretary@ieua.org 48 hours prior to the scheduled meeting so that IEUA can make reasonable arrangements to ensure accessibility.

CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING
11:00 a.m. – May 28, 2026
Mr. Marty Zvirbulis, Chair
Mr. Jeff Pierson, Vice-Chair
Mr. Bob Bowcock, Secretary/Treasurer
At The Offices Of
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

FLAG SALUTE

ROLL CALL

PUBLIC COMMENTS
This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the Chino Basin Watermaster. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted three minutes, and no more than three individuals shall address the same subject.

AGENDA – ADDITIONS/REORDER

SAFETY MINUTE

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

A. MINUTES
Approve as presented:
Minutes of the Watermaster Board Meeting held April 23, 2026 *(Page 1)*

B. FINANCIAL REPORTS
Receive and file as presented:
Monthly Financial Reports for the Periods Ended February 28, 2026, and March 31, 2026 (Page 5)

II. BUSINESS ITEMS
A. WATERMASTER FISCAL YEAR 2026/27 BUDGET *(Page 35)*
Adopt the Watermaster Fiscal Year 2026/27 Budget as presented.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. June 12, 2026, Court Hearing (Watermaster Motion for Approval of Corrected and Amended Assessment Packages; Request for Approval of Intervention of San Gabriel Band of Mission Indians)
2. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25 cv01159)
3. Court of Appeal Case No. E088249 (City of Ontario appeal re: January 30, 2026 Attorney Fees Ruling)

B. ENGINEER

1. Final Draft 2025 Safe Yield Reevaluation Report and Workshop
2. Annual Report for the Prado Basin Habitat Sustainability Program
3. Data Collection and Evaluation Report

C. GENERAL MANAGER

1. Other

IV. INFORMATION

A. RECHARGE INVESTIGATION AND PROJECTS COMMITTEE (PROJECT 23a STATUS) *(Page 146)*

V. BOARD MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Pursuant to Article II, Section 2.6, of the Watermaster Rules & Regulations, a Confidential Session may be held during the Watermaster Board meeting for the purpose of discussion and possible action.

None

VIII. FUTURE MEETINGS AT WATERMASTER

05/28/26	Thu	9:30 a.m.	Watermaster Orientation (in person only)
05/28/26	Thu	11:00 a.m.	Watermaster Board
06/11/26	Thu	9:00 a.m.	Appropriative Pool Committee
06/11/26	Thu	11:00 a.m.	Non-Agricultural Pool Committee
06/11/26	Thu	1:30 p.m.	Agricultural Pool Committee
06/11/26	Thu	3:30 p.m.	Rules & Regulations Ad Hoc Committee
06/18/26	Thu	9:00 a.m.	Advisory Committee
06/25/26	Thu	9:30 a.m.	Watermaster Orientation (in person only)
06/25/26	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT

SPECIAL MEETING OF THE BOARD OF DIRECTORS
CHINO BASIN DESALTER AUTHORITY
3550 E. Philadelphia Street, Suite 170, Ontario, CA 91761

JUNE 4, 2026, AT 2:00 P.M.

NOTICE AND AGENDA

OTHER TELECONFERENCE LOCATIONS LISTED BELOW

Public access is also available via remote teleconference:

https://us02web.zoom.us/j/81352059101?pwd=M01uOEVteVBCTnVyZ0tKVUxrb1hHdz09

Dial-in #: (669) 900 6833 Zoom Meeting ID: 813 5205 9101 Passcode: 380557

CALL TO ORDER

ROLL CALL

PUBLIC COMMENT

Members of the public may address the Board on any item that is within the jurisdiction of the Chino Basin Desalter Authority; 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 submit their request to comment to the Board Secretary prior to the start of the meeting at (909) 218-3730 or clamb@chinodesalter.org. Comments will be limited to three minutes per speaker. Under the provisions of the Brown Act, the CDA Board is prohibited from taking action on non-agendized matters. However, the Board may respond briefly or refer the communication to staff. The CDA Board may also request the Secretary to calendar an item related to your communication at a future CDA Board Meeting.

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.

CONSENT ITEMS

1. **MINUTES OF MAY 7, 2026, SPECIAL MEETING OF THE BOARD OF DIRECTORS**
   Report By: Thomas O'Neill, CDA General Manager/CEO

2. **BUDGET VARIANCE REPORT**
   Report By: Christine Convento, CDA CFO/Treasurer

3. **REVIEW OF CURRENT INVESTMENT POLICY**
   Report By: Christine Convento, CDA CFO/Treasurer

   STAFF RECOMMENDATION:

   1. Review and reaffirm the Chino Basin Desalter Authority's current Investment Policy in accordance with California Government Code Section 53646(a). No changes to the existing Investment Policy are proposed at this time.

4. PROFESSIONAL SERVICES AGREEMENT WITH AQUASYSTEC FOR SCADA PROGRAMMING AND MAINTENANCE SERVICES FOR CHINO II DESALTER

Report by: Thomas O'Neill, CDA General Manager/CEO

STAFF RECOMMENDATION:

1. Approve a sole source Professional Services Agreement with AquaSystec in the not-to-exceed amount of $250,000 for SCADA support services at the Chino II Desalter for FY 2026/27; and
2. Authorize the General Manager/CEO to finalize and execute the agreement and approve up to $250,000 in authorized expenditures.

5. LABORATORY SERVICES FOR CHINO BASIN DESALTER AUTHORITY WATER QUALITY MONITORING PROGRAM FOR CHINO I AND CHINO II DESALTERS

Report by: Thomas O'Neill, CDA General Manager/CEO

STAFF RECOMMENDATION:

1. Approve Amendment No. 3 to the Professional Services Agreement with Babcock Laboratories for laboratory services in the not-to-exceed amount of $785,000 for FY 2026/27 for the Chino Basin Desalter Authority Water Quality Monitoring Program.
2. Authorize the General Manager/CEO to finalize and execute Amendment No. 3 and approve up to $785,000 in associated authorized expenditures for the term of July 1, 2026, through June 30, 2027.

6. PROFESSIONAL SERVICES AGREEMENT WITH CAROLLO ENGINEERS, INC. FOR ON-CALL SUPPORT SERVICES FOR CONCENTRATE REDUCTION FACILITY OPERATIONS

Report by: Thomas O'Neill, CDA General Manager/CEO

STAFF RECOMMENDATION:

1. Approve a sole source Professional Services Agreement with Carollo Engineers, Inc. in the not-to-exceed amount of $100,000 for Concentrate Reduction Facility (CRF) operations support services for FY 2026/27; and
2. Authorize the General Manager/CEO to finalize and execute the agreement and approve up to $100,000 in authorized expenditures.

7. PROFESSIONAL SERVICES AGREEMENT FOR ON-CALL ENGINEERING SUPPORT SERVICES

Report by: Thomas O'Neill, CDA General Manager/CEO

STAFF RECOMMENDATION:

1. Approve a sole source Professional Services Agreement with Hazen and Sawyer in the not-to-exceed amount of $766,000 for FY 2026/27 On-Call Engineering Support Services, and;
2. Authorize the General Manager/CEO to finalize and execute the agreement and approve authorized expenditures in accordance with the agreement.

8. AGREEMENT WITH TE ROBERTS, INC. FOR ENVIRONMENTAL CLEANUP SERVICES AND SOLIDS HANDLING SUPPORT

Report by: Thomas O'Neill, CDA General Manager/CEO

STAFF RECOMMENDATION:

1. Approve a sole source Maintenance Services Agreement with TE Roberts, Inc. in the not-to-exceed amount of $150,000 for Environmental Cleanup Services and Solids Handling Support for FY 2026/27; and
2. Authorize the General Manager/CEO to finalize and execute the agreement and approve authorized expenditures in the not-to-exceed amount of $150,000.

ACTION ITEMS

Prior to action of the CDA Board, any member of the audience will have the opportunity to address the CDA Board on any item listed on the agenda, including those on any consent calendar.

9. CONTRACT FOR SUPPLY OF SODIUM CHLORIDE

Report by: Thomas O'Neill, CDA General Manager/CEO

STAFF RECOMMENDATION:

1. Approve an agreement with Step Saver CA LLC for the supply and delivery of kiln-dried sodium chloride (salt) in the not-to-exceed amount of $1,700,000.
2. Authorize the General Manager/CEO to finalize and execute the agreement and execute amendments for up to four (4) additional one-year renewal terms in accordance with the agreement and consistent with CDA Board-approved budgets, and approve authorized expenditures.

10. CONTRACT FOR TRANSPORT AND DISPOSAL OF CLARIFIER SOLID

Report by: Thomas O'Neill, CDA General Manager/CEO

STAFF RECOMMENDATION:

1. Approve a Contract with Ecology Organics for transportation and beneficial reuse or disposal of clarifier solids in the not-to-exceed amount of $600,000; and
2. Authorize the General Manager/CEO to finalize and execute the agreement, including up to four (4) additional one-year renewal amendments in accordance with the agreement terms and consistent with CDA Board-approved budgets.

11. PROFESSIONAL SERVICES AGREEMENT WITH CIRCLE MSP FOR MANAGED IT AND CYBERSECURITY SERVICES FOR CHINO II AND CDA ADMINISTRATION

Report by: Thomas O'Neill, CDA General Manager/CEO

STAFF RECOMMENDATION:

1. Approve a sole source Professional Services Agreement with Circle MSP for managed IT, cybersecurity, onboarding, and transition support services for CDA Administration and the Chino II Facility in the not-to-exceed amount of $160,000; and

2. Authorize the General Manager/CEO to finalize and execute an initial one-year agreement, with the option to execute up to four (4) additional one-year renewal amendments based on operational needs, service performance, and CDA Board-approved budgets.

12. PURCHASE OF PFAS ION EXCHANGE TREATMENT SYSTEM FOR CHINO II WELL 4
Report by: Thomas O'Neill, CDA General Manager/CEO

STAFF RECOMMENDATION:

1. Approve a sole source purchase agreement with Aqueous Vets, LLC for the PFAS Ion Exchange Treatment System for Chino II Well 4 in the amount of $904,818, inclusive of sales tax; and

2. Authorize the General Manager/CEO to finalize and execute the purchase agreement and approve authorized change orders for a total project amount not-to-exceed $950,000.

13. PROCUREMENT OF REPLACEMENT REVERSE OSMOSIS (RO) MEMBRANES FOR CHINO II CONCENTRATE REDUCING FACILITY
Report by: Thomas O'Neill, CDA General Manager/CEO

STAFF RECOMMENDATION:

1. Staff recommends that the Board approve issuance of a purchase order to Filmtec Corporation, in the amount of $335,198, including applicable sales tax, for the procurement of reverse osmosis (RO) membrane elements for the Chino II Concentrate Reduction Facility (CRF).

STAFF COMMENTS

Deputy CDA General Counsel, Allison Burns

CDA CFO/Treasurer, Christine Convento

CDA General Manager/CEO, Thomas O'Neill

CLOSED SESSION

14. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(1): Chino Basin Desalter Authority v. Leatherwood Construction et al.

15. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: CONSIDERATION OF INITIATION OF LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(4) (ONE POTENTIAL CASE)

16. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(1): IN RE: AQUEOUS FILM-FORMING FOAMS PRODUCTS LIABILITY LITIGATION; MDL No.: 2:18-mn-2873-RMG

DIRECTOR COMMENTS

ADJOURN

One or more board members will participate from the following meeting location(s) : 303 E. “B” S., Ontario, CA 91764,

Any person with a disability who requires accommodations in order to participate in this meeting or for package materials in an alternative format should telephone the Executive Assistant at (909) 218-3730, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation. Copies of records provided to Members which relate to any agenda item to be discussed in open session may be obtained from Chino Basin Desalter Authority at 3550 E. Philadelphia Street, Suite 170, Ontario, CA 91761.Declaration of Posting

I, Casey Lamb, Executive Assistant to the Chino Basin Desalter Authority, hereby certify that a copy of this agenda has been posted at the Chino Basin Desalter Authority’s main office, 3550 E. Philadelphia Street, Suite 170, Ontario, CA by June 1, 2026 at 2:00 p.m.

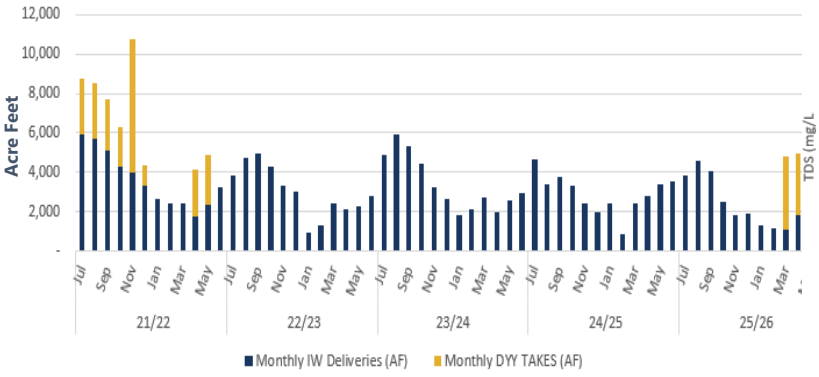
Casey Lamb, Executive Assistant

GENERAL MANAGER'S REPORT

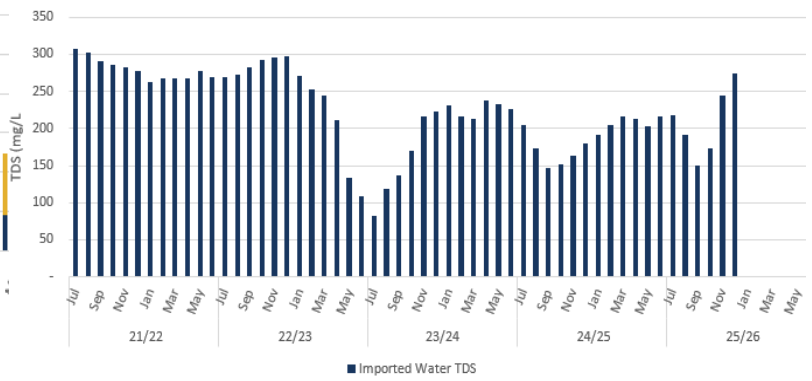
JUNE 2026

Imported Water

Full Service Imported Water Deliveries Summary (FY 2020/21 to 2025/26)

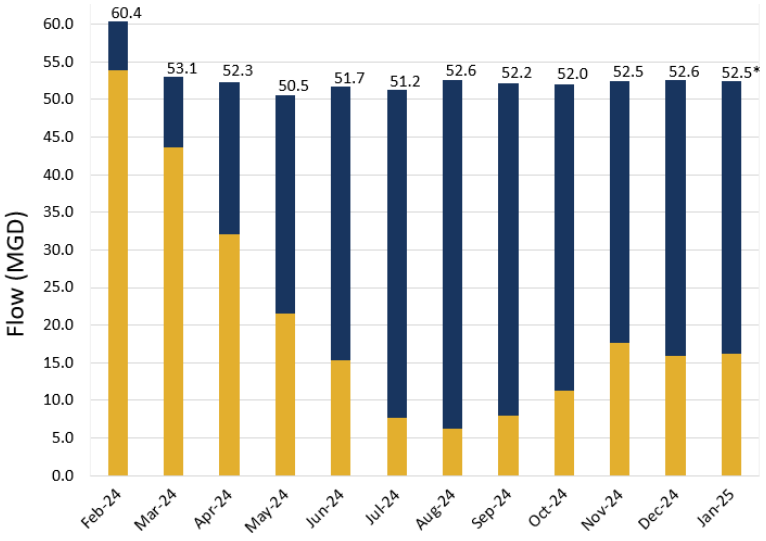


Imported Water TDS Summary (FY 2020/21 to 2025/26)

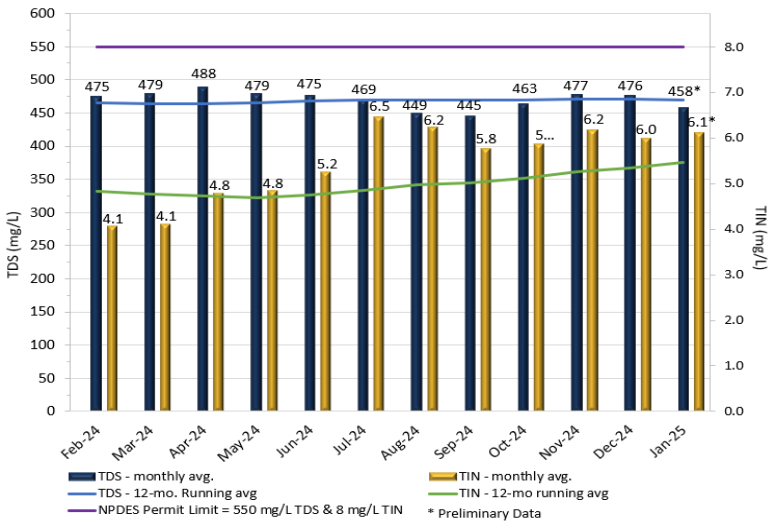


Recycled Water

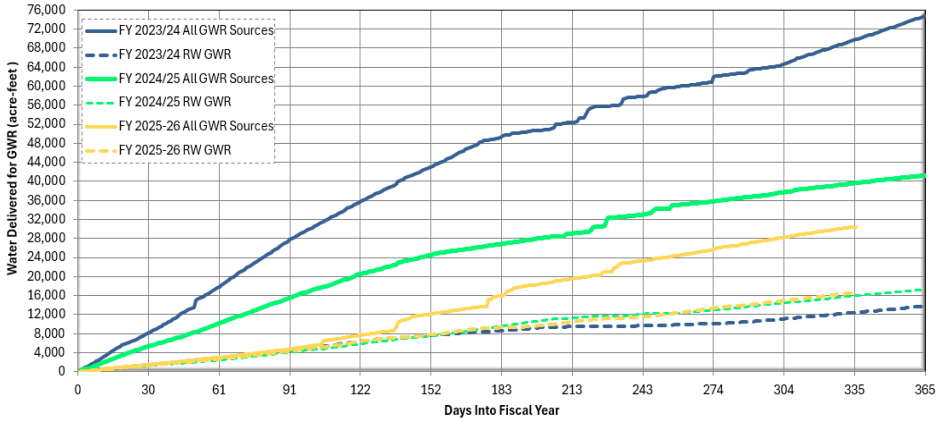
Discharged Effluent & Recycled



Agencywide Effluent TDS & TIN



Groundwater Recharge

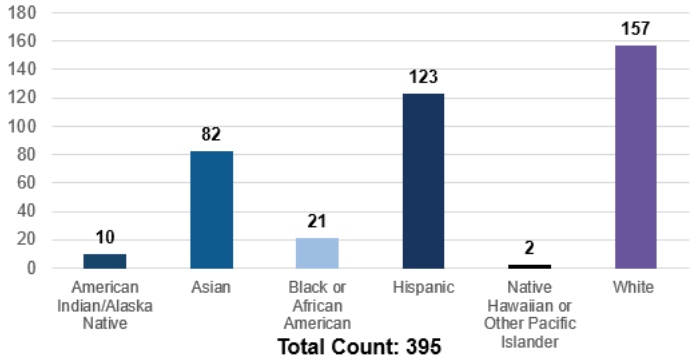


MAY 2026 NOTES:

- Total stormwater and dry weather flow recharged is preliminarily estimated at 131.8 acre-feet.
- Recycled water delivered for recharge totaled 1,715.1 acre-feet.
- There was a preliminary estimate of 382.8 acre-feet of imported water recharged in the Chino Basin from SAWCo.
- Chino Basin Watermaster will remove 4.2% for evaporation losses from delivered supplemental water sources (imported water and recycled water).
- Considering evaporation losses, total recharge is preliminarily estimated at 2,141.6 acre-feet.

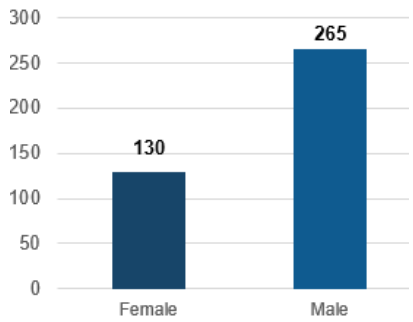
Human Resources

Ethnicity



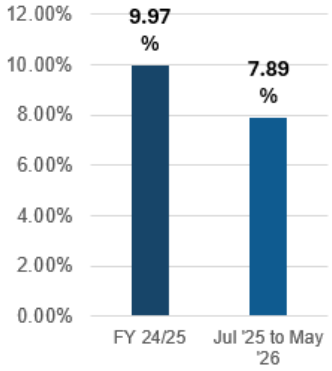
Total Count: 395

Gender

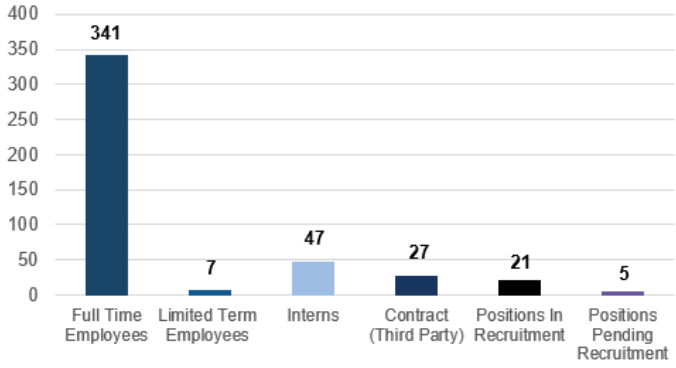


Total Count: 395

Full Time Turnover Rate

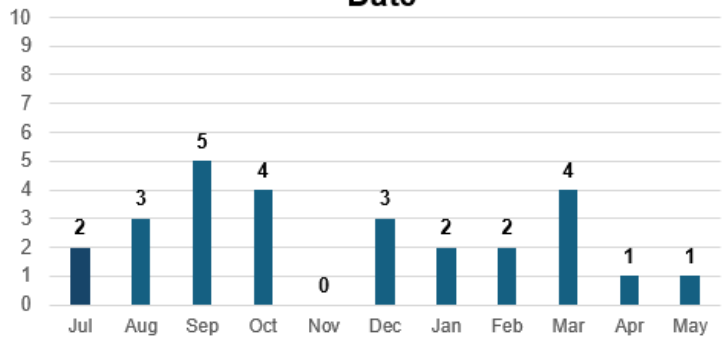


Staffing Levels



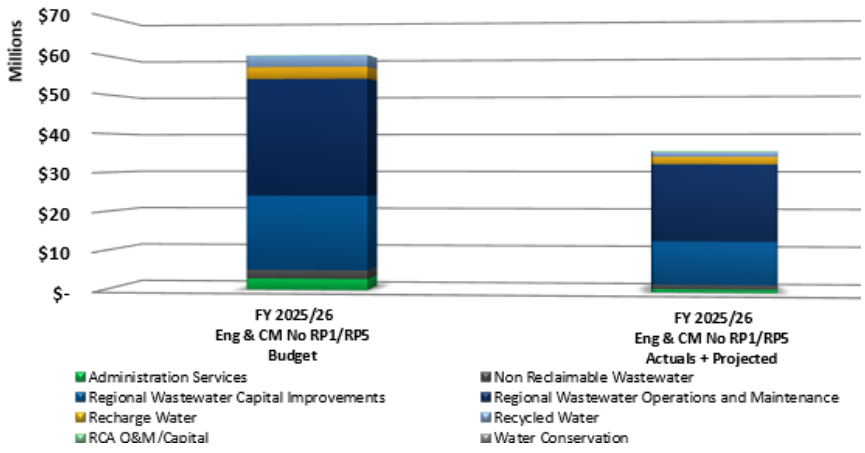
Total Count: 448

Full Time Separations Fiscal Year to Date



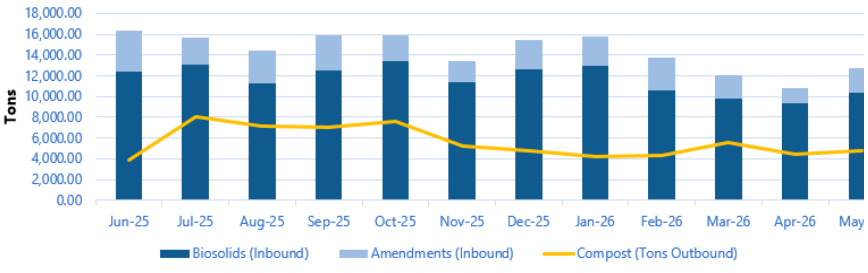
Total Count: 27

Engineering & Construction Management FY 2025/26 Budget Status Update



Biosolids/Compost

IERCF Inbound & Outbound



Grants

Grant Agreements and Applications

GRANT APPLICATIONS SUBMITTED

$19.4M Grant Application – United States Bureau of Reclamation (USBR) – WaterSMART Large-Scale Water Recycling Program Round 3 – Advanced Treatment of Recycled Water to Enhance Chino Basin Resiliency Project

GRANT AWARDS RECEIVED

$10.8M Grant Award – United States Bureau of Reclamation (USBR) – Large-Scale Water Recycling Program – Advanced Treatment of Recycled Water to Enhance Chino Basin Resiliency Project

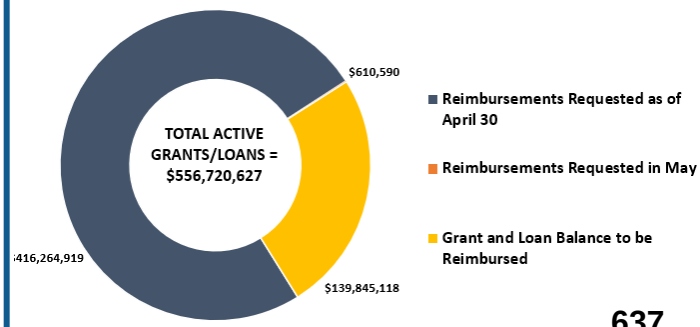
FUNDING INVOICES SUBMITTED

$509K U.S. EPA WIFIA – Water Infrastructure Finance and Innovation Act – Regional Wastewater System Improvement Program Invoice #26

$97.1K State Water Resources Control Board – SRF Loan Clean Water State Revolving Funding Program – RP-5 Expansion Invoice #30

$4.2K Defensewerx (ENERGYWERX/DOE) – Ammonia Based Aeration Controls (ABAC) CCWRF – Invoice #1

Financial Update



Bid and Award Look Ahead Schedule

Bid and Award Look Ahead Schedule			
#	Project Name	Projected Bid Opening Date	Projected Bid Award Date
	Aug-26		
1	EN26058.00 Maintenance Trailers and Showers Installation	6/30/2026	8/19/2026
	Sep-26		
2	RW15003.03 Montclair Basin Improvements	7/12/2026	9/16/2026
3	AM26001.00 Etiwanda Wastewater Line Manhole Condition Assessment	7/12/2026	9/16/2026
	Oct-26		
4	EN21053.00 RP-1 Filter Effluent Structure #2 Rehabilitation	7/28/2026	10/21/2026
5	EN24007.00 1299 Recycled Water Pump Station Rehabilitation	8/13/2026	10/21/2026
	Nov-26		
6	EN18025.00 RP-1 Secondary System Rehabilitation	9/14/2026	11/18/2026
7	EN19001.03 Offsite Facilities Construction Contract Award	9/17/2026	11/18/2026
8	EN24027.00 Fall Protection and Prevention Solutions at Specified Wastewater Locations	9/14/2026	11/18/2026
	Apr-27		
9	EN24023.00 RP-3 Regional Sewer Diversion Structure Rehabilitation	2/9/2027	4/21/2027

Emergency Projects

FY 2025/26 Emergency Projects

RP-1											
	Project ID	**Contractor**	**Project Name**	**Location**	**TO #**	**Original Not-to-Exceed /Estimate**	**Actual Cost through 5/27/2026**	**Date of Award**	**Status**	**Staff Cost 5/27/2026**	**Staff Hours 5/27/2026**
1	EN26052.01	W. A. Rasic	RP-1 12kV Repair	RP-1	TO-08	$17,000	$10,926	11/11/2025	Closed	$5,469	42.00
2	EN26052.02	W. A. Rasic	8" High-Density Polyethylene (HDPE) Centrate Line Repair	RP-1	TO-09	$8,300	$8,640	12/8/2025	Completed	$356	2.50
3	EN26052.03	W. A. Rasic	RP1 Access Road E. Philadelphia St. Manholes Repair	RP-1	TO-10	$11,850	$15,435	12/16/2025	Completed	$2,044	15.00
					Sub Totals	**$37,150**	**$35,002**			**$7,869**	**59.50**
IERCF											
	Project ID	**Contractor**	**Task Order Description/Project Name**	**Location**	**TO #**	**Original Not-to-Exceed /Estimate**	**Actual Cost through 5/27/2026**	**Date of Award**	**Status**	**Staff Cost 5/27/2026**	**Staff Hours 5/27/2026**
4	RA26007.00	W. A. Rasic	IERCF Structural Column and Roof Repair	IERCF	N/A	$2,098,511	$252,046	2/12/2026	Completed	$21,158	135.50
					Sub Totals	**$2,098,511**	$252,046			**$21,158**	**135.50**
					Grand Totals	**$2,135,661**	**$287,048**			**$29,027**	**195.00**

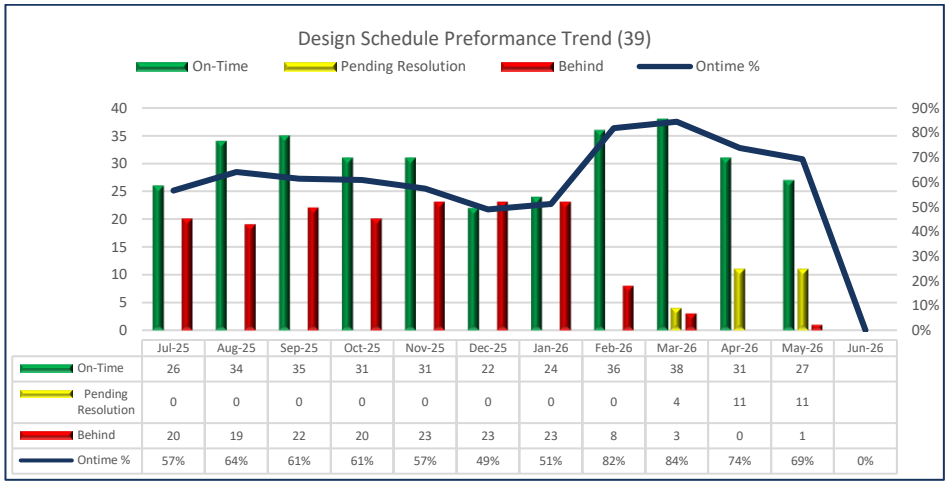
May Emergency Project(s)

Contractor	**Task Order Description**	**Details of the Circumstances/Cause of Emergency**	**Scope of Repair**	**Location**	**Date of Call Out**	**Not-to-Exceed /Estimate**
		None to Report				

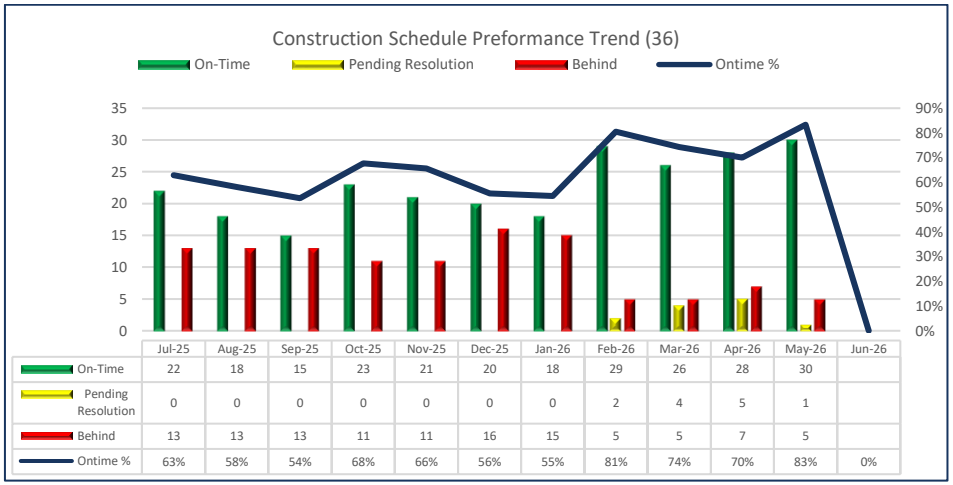
Completed Projects

FY 2025/26 Completed Projects								
	Project ID	Description/Project Name	PM	Location	Project Budget	Actual Cost thru 5/28/2026	Completed Date	NOC Date
Chino Basin Program								
1	PL19005.01	Exploratory Boreholes & Monitoring Wells	Munoz, Liza	CBP	6,385,388	6,441,174	10/27/2025	12/9/2025
				Sub Total	***6,385,388***	***6,441,174***		
CCWRF								
2	EN23004.01	CCWRF Aeration Basin Walkway Power System	Dandashi, Omar	CCWRF	600,000	442,512	11/6/2025	3/10/2026
				Sub Total	***600,000***	***442,512***		
RP-1								
3	EN22024.00	RP-1 Digester No.1 Cleaning Services	Lau, Alan	RP-1	18,200,000	991,059	9/18/2025	11/24/2025
4	EN24020.00	RP-1 Dewatering Centrate Pumps	Ignacio, Joel	RP-1	2,805,200	2,374,477	7/1/2025	10/8/2025
5	EN26052.01	RP-1 12kV Repair	Constantinescu, Raluca	RP-1	0	10,926	12/3/2025	3/2/2026
				Sub Total	***21,005,200***	***3,376,462***		
IERCF								
6	RA24006.00	Curing Room Row 9 Roof Failure	Frabizio, Julianne	IERCF	278,000	268,871	9/17/2025	3/2/2026
				Sub Total	***278,000***	***268,871***		
Ground Water Recharge								
7	RW15003.06	Wineville/Jurupa/Force Main Improvements	Ignacio, Joel	Recharge	26,140,292	25,215,478	12/15/2025	2/11/2026
				Sub Total	***26,140,292***	***25,215,478***		
Recycled Water								
8	EN26044.02	1630 East Pump Station Valve Repair	Dandashi, Omar	RW System	95,000	28,424	2/10/2026	4/30/2026
				Sub Total	***95,000***	***28,424***		
RP-5								
9	EN26053.01	RP-5 Headworks Foul Air Ducting Repairs	Salazar, Victoria	RP-5	100,000	87,474	1/13/2026	3/23/2026
				Sub Total	***100,000***	***87,474***		
Non-Construction								
10	EN23034.00	Agencywide Electric Vehicle Charging Stations	Constantinescu, Raluca	Non-Construction	580,000	419,243	9/15/2025	1/20/2026
				Sub Total	***580,000***	***419,243***		
				Grand Total	**55,183,880**	**36,279,639**		

Fiscal Year Projects and Late Trend



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
On-Time	26	34	35	31	31	22	24	36	38	31	27	
Pending Resolution	0	0	0	0	0	0	0	0	4	11	11	
Behind	20	19	22	20	23	23	23	8	3	0	1	
Ontime %	57%	64%	61%	61%	57%	49%	51%	82%	84%	74%	69%	0%



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
On-Time	22	18	15	23	21	20	18	29	26	28	30	
Pending Resolution	0	0	0	0	0	0	0	2	4	5	1	
Behind	13	13	13	11	11	16	15	5	5	7	5	
Ontime %	63%	58%	54%	68%	66%	56%	55%	81%	74%	70%	83%	0%

Asset Management

No.	Project ID	Project Title	Total Expenditures thru 5/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Schedule Recovery Plan
1	EN25002.00	Aeration Disk Diffuser Replacement	9,530	5,040,000	On-Time	Pre-Design		
2	EN25050.00	Maintenance and Reliability Consulting Services	164,954	2,400,000	On-Time	Pre-Design		
3	AM24010.00	Agencywide O&M Manual Update	1,101,283	2,700,000	On-Time	Design		
4	EN25048.00	Agencywide Asset Hierarchy and Criticality Assessment	166,859	1,550,000	On-Time	Design		
5	EN24027.00	Fall Protection and Prevention Solutions at specified wastewater locations	764,189	9,600,000	On-Time	Design		
6	EN25064.00	Agencywide Remote Vibration Project	510,848	610,000	On-Time	Construction		
7	EN23003.00	Central Plant Cooling Tower Replacement	649,821	3,310,000	On-Time	Construction		
8	AM26002.00	Non-Reclaimable Waste Condition Assessments	2,762	50,000	N/A	Not Started		
9	AM26003.00	Ground Water Recharge Condition Assessments	-	-	N/A	Not Started		
10	AM26007.00	Failure Analysis Equipment Procurement	-	100,000	N/A	Not Started		
11	AM26006.00	Regional Operation Condition Assessments	120,899	240,000	N/A	N/A		
12	AM26004.00	Recycled Water Condition Assessments	120,219	198,086	N/A	N/A		
		Sub Total	*3,611,364*	*25,798,086*				

Carbon Canyon

No.	Project ID	Project Title	Total Expenditures thru 5/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Schedule Recovery Plan
13	EN23035.00	CCWRF Return Activated Sludge Header Replacement	442,558	1,450,000	Pending Resolution Days Late 119	Pre-Design	Modified Project Charter	Project Charter review under way. RFP anticipated to be issued in July 2026 and consultant selection / award in August 2026. Project will be re-baselined at the start of design.
14	EN23038.00	CCWRF HVAC System Upgrade	353,304	3,760,000	Pending Resolution Days Late 119	Pre-Design	Modified Project Charter	Project Charter review under way. RFP anticipated to be issued in July 2026 and consultant selection / award in September 2026. Project will be re-baselined at the start of design.

Carbon Canyon (Cont.)

No.	Project ID	Project Title	Total Expenditures thru 5/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Schedule Recovery Plan
15	EN23074.00	CCWRF Influent Box Rehabilitation at the Primary Clarifiers	484,906	4,760,000	Pending Resolution Days Late 667	Pre-Design	Modified Project Charter	Project Charter pending distribution and signature approval. RFP anticipated to be issued in July 2026 and consultant selection / award in August 2026. Project will be re-baselined at the start of design.
16	EN25045.00	CCWRF Electrical Improvements	267,869	6,700,000	On-Time	Pre-Design		
17	EN23004.00	CCWRF Aeration Basins 1-6 Drain Valve Replacements	731,492	5,000,000	On-Time	Design		
18	AM25001.00	CCWRF Cathodic Protection Test Stations	108,085	120,000	On-Time	Project Acceptance		
19	EN17006.00	CCWRF Asset Management and Improvements	29,649,407	34,510,000	Behind Schedule Days Late 121	Construction	Change in Scope	Control panel rework, submittal revisions, SCADA integration delays
20	EN24057.00	CCWRF Bleach Pipeline Replacement	534,838	650,000	Behind Schedule Days Late 48	Construction	Design Delay	Project delays resulted from material availability issues and associated design revisions. Construction completion anticipated by June 30, 2026. Additional material delivery delays are being addressed. The project is currently approximately 10 weeks behind schedule.
21	EN25005.00	Mix Liquor Return Pump Station Condition Assessment and Repair	-	230,000	N/A	On-Hold		
22	EN17006.99	CCWRF Asset Management and Improvements	15,119	100,000	N/A	N/A		
		Sub Total	*32,587,578*	*57,280,000*				

Chino Basin Program

No.	Project ID	Project Title	Total Expenditures thru 5/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Schedule Recovery Plan
23	EN25022.00	Compliance for Recycled Water Facilities	1,645,899	3,050,000	On-Time	Design		
24	EN25022.01	Rialto Recycled Water Supplemental Supply Early Engineering	4,487,077	11,900,000	On-Time	Design		
25	EN25022.02	Aquifer Replenishment Facilities Early Engineering	2,066,198	7,500,000	On-Time	Design		
26	EN25022.03	Purified Water Piping Early Engineering	88,626	550,000	On-Time	Design		
27	EN25022.04	JCSD/WRCRWA RW Supplemental Supply Early Engineering	-	-	On-Time	Design		
29	EN25070.00	Compliance for Wastewater Facilities	8,934,064	31,200,000	On-Time	Design		
30	EN25070.01	Advanced Water Purification Demo Facility	2,352,853	14,000,000	On-Time	Construction		
			19,574,717	*68,200,000*				

Collections

No.	Project ID	Project Title	Total Expenditures thru 5/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Schedule Recovery Plan
31	EN26038.00	NSCT-100 Brine System Manhole Rehabilitation	6,517	240,000	On-Time	Project Evaluation		
32	AM26001.00	Etiwanda Wastewater Line Manhole Condition Assessment	2,145	500,000	On-Time	Project Evaluation		
33	EN26054.00	Butterfield Lift Station Improvements	-	-	On-Time	Project Evaluation		
34	EN25067.00	Archibald Interceptor and I-10 Impact Assessment and Design.	15,782	2,200,000	On-Time	Design		
35	EN25065.00	Caltrans IEUA Collections Pad Construction	58,015	300,000	On-Time	Bid & Award		
36	EN19001.03	RP-5 Offsite Facilities	119,424	15,730,000	Pending Resolution Days Late 523	Bid & Award	Regulatory Requirements	City of Chino Easement/permit approvals
37	EN21045.00	Montclair Force Main Improvements	1,722,617	14,360,000	On-Time	Construction		

Collections (Cont.)

No.	Project ID	Project Title	Total Expenditures thru 5/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Schedule Recovery Plan
38	EN25081.00	Philadelphia Lift Station Variable Frequency Drive Upgrade	205,344	644,000	On-Time	Construction		
39	EN26055.00	Regional Sewer System Manhole Upgrades FY 25/26	107,110	500,000	On-Time	Construction		
40	EN25074.00	Non-Reclaimable Waste Priority Manhole Replacement	264,537	790,000	On-Time	Construction		
41	EN25075.00	Regional Sewer System Priority Manhole Replacement	440,572	1,630,000	On-Time	Construction		
42	EN26060.00	NRW East End Flowmeter Power Pole Replacement	1,334	56,000	On-Time	Construction		
43	EN23089.02	Chino Avenue Trunk Critical Repairs	1,074,316	1,318,000	On-Time	Project Acceptance		
44	EN24059.00	Chino Hills Trunk-014 Sewer Siphon Cured in Place Pipe Repair	843,898	1,300,000	On-Time	Project Acceptance		
45	EN19025.00	Regional Force Main Improvements	5,607,642	6,410,000	On-Time	Project Acceptance		
46	EN22020.00	Philadelphia Lift Station Pump Upgrades	761,901	13,110,000	N/A	On-Hold		
47	EN23002.00	Philadelphia Lift Station Force Main Improvements	2,128,121	30,900,000	N/A	On-Hold		
48	EN23036.00	San Bernardino Ave Lift Station Reliability Improvements	840,001	6,820,000	N/A	On-Hold		
49	EN26015.00	Edison Waste Line Abandonment Project	-	2,500,000	N/A	Not Started		
50	EN23021.00	Agencywide Infiltration and Inflow Study	860	1,140,000	N/A	Not Started		
51	EN26003.00	Regional System Siphon Barrel Gate Improvements	-	980,000	N/A	Not Started		
52	EN26015.00	Edison Waste Line Abandonment Project	-	2,500,000	N/A	Not Started		
		Sub Total	14,200,137	103,928,000				

Development

No.	Project ID	Project Title	Total Expenditures thru 5/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Schedule Recovery Plan
53	EN26039.00	Recycled Water Hydraulic Modeling FY 25/26	3,971	40,000	On-Time	Pre-Design		
54	EN26048.00	Regional Sewer Hydraulic Modeling FY 25/26	105,010	250,000	On-Time	Design		
55	EN25037.00	Non-Reclaimable Waste Modeling	50,826	53,000	On-Time	Project Acceptance		
56	EN26011.00	RW Hydraulic Modeling FY 25/26	-	200,000	N/A	Not Started		
57	EN25029.00	Recycled Water Connections	218,665	250,000	N/A	N/A		
58	EN25036.00	Non-Reclaimable Waste Connections	96,587	130,000	N/A	N/A		
59	EN25047.00	Regional Capital Connections	198,976	245,000	N/A	N/A		
60	EN26037.00	Non-Reclaimable Waste Connections	58,788	100,000	N/A	N/A		
61	EN26043.00	Recycled Water Connections FY 25/26	52,687	150,000	N/A	N/A		
62	EN26059.00	Regional Capital Connections	397,908	500,000	N/A	N/A		
63		*Sub Total*	1,183,417	1,918,000				

Groundwater Recharge

No.	Project ID	Project Title	Total Expenditures thru 5/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Schedule Recovery Plan
64	RW15003.03	Montclair Basin Improvements	562,248	1,788,100	Pending Resolution Days Late 182	Permits	Regulatory Requirements	Permit renewals/extensions have been submitted and are pending approval.
		Sub Total	562,248	1,788,100				

IERCF								
No.	**Project ID**	**Project Title**	**Total Expenditures thru 5/29/2026 ($)**	**Total Project Budget ($)**	**Project Schedule Performance**	**Status**	**Late Category**	**Schedule Recovery Plan**
65		Non-Active at this time	0	0				
		Sub Total	-	-				

RP-1								
No.	**Project ID**	**Project Title**	**Total Expenditures thru 5/29/2026 ($)**	**Total Project Budget ($)**	**Project Schedule Performance**	**Status**	**Late Category**	**Schedule Recovery Plan**
66	EN31003.00	RP-1 New Parking Lot	17,308	1,100,000	Behind Schedule Days Late 28	Project Evaluation	Other: Contract Negotiations	Only one proposal came in with higher-than-expected cost. Negotiating proposal week of May 18.
67	EN18025.00	RP-1 Secondary System Rehabilitation	852,533	11,500,000	On-Time	Design		
68	EN26046.00	RP-1 Headworks Influent Channel Rehabilitation	90,747	4,000,000	Pending Resolution Days Late 170	Design	Other	Single high-cost proposal required negotiations. Project will be re-baselined at the start of design.
69	EN19009.00	RP-1 Energy Recovery	338,498	4,330,000	On-Time	Pre-Design		
70	EN24002.00	RP-1 Solids Treatment Rehabilitation	2,215,882	51,310,000	Pending Resolution Days Late 126	Pre-Design	Modified Project Charter	Clarification with operations staff to finalize scope.
71	EN21053.00	RP-1 Filter Effluent Structure #2 Rehabilitation	1,158,044	3,470,000	Pending Resolution Days Late 1,190	Bid & Award	Design Delay	Redesigns for site constraints; bid rejected due to cost.
72	EN24032.00	RP-1 Primary Clarifier #1 Through #10 Rehabilitation	1,349,163	19,000,000	On-Time	Construction		
73	EN13016.05	SCADA Enterprise System - (Regional Water Recycling Plant No. 1)	18,226,984	21,995,000	On-Time	Construction		
74	EN18006.00	RP-1 Flare Improvements	9,710,674	9,750,000	Behind Schedule Days Late 1,624	Construction	Regulatory Requirements	Extended AQMD review after revisions.
75	EN22022.00	RP-1 Air Compressor Upgrades	2,238,272	7,750,000	On-Time	Construction		
76	EN22031.00	RP-1 Intermediate Pump Station Electrical Improvements	4,304,363	11,120,000	On-Time	Construction		
77	EN22044.00	RP-1 Thickening Building & Acid Phase Digester	39,580,538	239,965,008	On-Time	Construction		
78	EN26004.00	RP-1 Centrifuge Variable Frequency Drive Upgrades	282,209	1,660,000	On-Time	Construction		
79	EN22024.01	RP-1 Digester No.5 Cleaning Services	1,051,639	1,200,000	On-Time	Project Acceptance		
80	EN23000.00	RP-1 DeviceNet Replacement	3,130,551	3,283,563	On-Time	Project Acceptance		
81	EN11039.00	RP-1 Disinfection Improvements Project	14,277,957	14,397,043	On-Time	Project Acceptance		
82	EN21056.00	RP-1 Evaporative Cooling for Aeration Blower Building	2,209,560	2,750,000	On-Time	Project Acceptance		
83	EN22027.00	RP-1 Repurpose Lab	5,064,191	5,565,270	On-Time	Project Acceptance		
84	EN22024.02	RP-1 Digester No.2 Cleaning Services	3,423	1,000,000	On-Time	On-Hold		
85	EN23024.00	RP-1 TP-1 Stormwater Drainage Upgrades	176,476	1,394,353	N/A	On-Hold		
86	EN24020.01	Additional Access for RP-1's 8-inch Centrate Line	165,548	334,800	N/A	On-Hold		
87	EN22044.02	RP-1 Solar Decommissioning	447,846	450,000	N/A	N/A		
88	EN22044.99	RP-1 Thickening Building & Acid Phase Digester O&M	158,235	120,000	N/A	N/A		
		Sub Total	*107,050,641*	*417,445,037*				

RP3

No.	Project ID	Project Title	Total Expenditures thru 5/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Schedule Recovery Plan
80	EN24023.00	RP-3 Regional Sewer Diversion Structure Rehabilitation	620,825	1,236,000	Pending Resolution Days Late 280	Pre-Design	Change in Scope	Added structural evaluation and bypass pipeline restoration to scope of work.
81	EN24023.01	RP-3 Regional Diversion Structure Rehabilitation Bypass	269,871	424,000	On-Time	Project Acceptance		
82	EN24055.00	RP-3 Diversion Structure Height Extension	121,372	255,000	On-Time	On-Hold		
		Sub Total	*1,012,068*	*1,915,000*				

RP-4

No.	Project ID	Project Title	Total Expenditures thru 5/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Schedule Recovery Plan
83	EN20057.00	RP-4 Process Improvements Phase II	3,689,313	18,070,000	On-Time	Construction		
84	EN21041.00	RP-4 Chlorine Contact Basin Cover Repair & RW Wet Well Passive Overflow Line	883,261	5,790,000	N/A	On-Hold		
85	EN22039.00	RP-4 SCADA Performance Improvement	288,435	1,012,000	N/A	On-Hold		
		Sub Total	*4,861,008*	*24,872,000*				

RP-5

No.	Project ID	Project Title	Total Expenditures thru 5/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Schedule Recovery Plan
86	AM24002.00	REEP Return to Service Condition Assessment	233,272	250,000	On-Time	Project Evaluation		
87	AM26008.00	RP-5 Spare Part Storage Building Improvements	23,506	250,000	Pending Resolution Days Late 52	Bid & Award	Equipment Delay	Racking design and evaluation delays.
88	EN26058.00	Maintenance Trailers and Showers Installation	50,803	1,500,000	On-Time	Design		
89	EN19006.00	RP-5 Biosolids Facility	216,567,766	242,320,000	Behind Schedule Days Late 1,083	Construction	Contractor Owned Delay	SCADA, polymer, and boiler programming delays impacting critical path.
90	EN24042.01	RP5 Original Construction Artifacts & Fossils	87,975	100,000	On-Time	Construction		
91	EN19001.00	RP-5 Expansion to 30 mgd	162,127,755	204,603,000	Behind Schedule Days Late 1,117	Construction	Contractor Owned Delay	SCADA programming delays impacting critical path.
92	EN19001.02	RP-5 New Radio Tower Design-Build	1,095,932	1,700,000	Pending Resolution Days Late 107	Construction	Contractor Owned Delay & Equipment Delay	Extended lead times (shelter, tower, concrete) impacting critical path.
93	EN19001.04	RP-5 Battery Storage Communication	2,532	35,000	On-Time	Project Acceptance		
94	EN25025.00	REEP Return to Service Capital	6,545	6,701,000	N/A	On-Hold		
95	EN26012.00	RP-5 Emergency Overflow Pond Lining	-	5,000,000	N/A	Not Started		
96	EN26013.00	RP-5 Low Pressure DG holder	-	2,000,000	N/A	Not Started		
97	EN26047.00	RP-5 SCE Fairfield Circuit Coordination Study	1,484	400,000	On-Time	Not Started		
98	EN19001.99	RP-5 Expansion to 30 mgd - O&M	364,247	-	N/A	N/A		
99	EN19006.98	RP-5 Solids Handling Facility - O&M	137,091	-	N/A	N/A		
		Sub Total	*380,698,908*	*464,859,000*				

Recycled Water

No.	Project ID	Project Title	Total Expenditures thru 5/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Schedule Recovery Plan
100	EN15002.00	1158 Reservoir Site Cleanup	558,254	1,013,642	On-Time	Permits		
101	EN24007.00	1299 Recycled Water Pump Station Rehabilitation	817,389	8,800,000	Pending Resolution Days Late 182	Design	Regulatory Requirements	This is the first project requiring Operational Technology sign-off before bid documents are advertised. Consultant is addressing Operational Technology staff's comments.
102	EN26001.00	Agencywide Variable Frequency Drive Upgrades (Recycled Water) FY25/26	168,018	960,000	On-Time	Construction		
103	EN22028.00	Philly RW Gravity Line Abandonment	37,831	500,000	N/A	On-Hold		
104	EN23037.01	Etiwanda Interceptor Grade-Break RW Relocation	26,955	-	N/A	On-Hold		
105	EN23119.00	RW SCADA Migration	1,220,310	6,030,000	N/A	On-Hold		
		Sub Total	*2,828,757*	*17,303,642*				

Non-Construction Projects

No.	Project ID	Project Title	Total Expenditures thru 5/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Schedule Recovery Plan
106	EN26033.00	Oracle P6 Migration - License Fee	553	272,052	On-Time	Project Evaluation		
107	EN21020.00	Oracle P6 Migration	233,272	610,000	On-Time	Design		
108	EN24022.00	IEUA SCADA Master Plan	85,710	1,090,000	N/A	On-Hold		
109	EN26057.00	CIPO Enhancements FY 25/26	-	75,000	N/A	N/A		
110	EN25057.00	CIPO Enhancements FY 24/25	23,100	85,000	N/A	N/A		
		Sub Total	*342,635*	*2,132,052*				
		Grand Total	*568,820,663*	*1,188,616,865*				

General Manager's Report
Acronym List

AQMD	Air Quality Management District
CBP	Chino Basin Program
CIPO	Continuous Improvement Program Office
CIPP	Cured-in-Place Pipe
CM	Construction Management
CURG	Curing Room
DG	Digester Gas
DWR	Department of Water Resources
DYY	Dry Year Yield
Eng	Engineering
EPA	Environmental Protection Agency
EV	Electric Vehicle
FY	Fiscal Year
GWR	Groundwater Recharge
HDPE	High-Density Polyethylene
HVAC	Heating, Ventilation, and Air Conditioning
IW	Imported Water
JCSD	Jurupa Community Services District
kV	Kilovolt
L	Liters
mg	Milligrams
MGD	Million Gallons per Day
MLR	Mixed Liquor Return
mo	Month
MWD	Metropolitan Water District of Southern California
NOC	Notice of Completion
NPDES	National Pollutant Discharge Elimination System
NSCT	North System Center Trunk
O&M	Operations & Maintenance
OIT	Operator Interface Terminal
OT	Operational Technology
PID	Project Identification
PM	Project Manager
PLC	Programmable Logic Controller

General Manager's Report
Acronym List

PS	Pump Station
RAS	Return Activated Sludge
REEP	Renewable Energy Efficiency Project
RMPU	Recharge Master Plan Update
RW	Recycled Water
SAWCo	San Antonio Water Company
SCADA	Supervisory Control and Data Acquisition
SRF	State Revolving Fund
SWRCB	State Water Resources Control Board
TDS	Total Dissolved Solids
TIN	Total Inorganic Nitrogen
US	United States of America
WIFIA	Water Infrastructure Finance and Innovation Act
WRCRWA	Western Riverside County Regional Wastewater Authority
VFD	Variable Frequency Drive