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

WEDNESDAY, OCTOBER 21, 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 AND DIRECTORS ATTENDANCE

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. 2026-10-1, ADOPTING AMENDMENTS TO INLAND EMPIRE UTILITIES AGENCY CONFLICT OF INTEREST CODE**

Staff recommends that the Board:

1. Hold a public hearing to receive public comments to adopt amendments to the Inland Empire Utilities Agency's Conflict of Interest Code, establishing disclosure categories specifying the types of economic interests that must be reported by designated positions within the Agency; and
2. After closing the public hearing, adopt Resolution No. 2026-10-1, adopting amendments to the Inland Empire Utilities Agency's Conflict of Interest Code.

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 minutes of the September 2 and September 16, 2026 Board Meetings, and the September 30, 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 August 2026 in the amount of $33,084,167.41.

C. **AWARD CONSTRUCTION CONTRACT FOR RP-1 FILTER EFFLUENT STRUCTURE NO. 2 REHABILITATION PROJECT (ENG/OPS/WR)**

Staff recommends that the Board:

1. Award a construction contract to Tharsos Inc. for RP-1 Filter Effluent Structure No. 2 Rehabilitation Project, No. EN21053, in the amount of $670,000; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

D. **APPROVE EASEMENTS FOR PROPOSED PUBLIC STORM DRAIN AT 1158 RESERVOIR SITE (ENG/OPS/WR)**

Staff recommends that the Board:

1. Approve granting a permanent easement and a temporary construction easement to the City of Rancho Cucamonga over portions of IEUA's 1158 Reservoir site (APN 0229-

283-83), along the property's eastern boundary, for the construction, operation, and maintenance of a proposed public storm drain;
2. Approve the developer's payment of $353,925 to IEUA for the easement; and
3. Authorize the General Manager to execute the Grant of Easement and Easement Deed, subject to non-substantive changes.

E. **AWARD CONSTRUCTION CONTRACT FOR MONITORING WELL AR-MW-04 (ENG/OPS/WR)**

Staff recommends that the Board:

1. Reject the bid protest received from Best Drilling and Pump, Inc. for the Monitoring Well AR-MW-04, Project No. EN25022.05;
2. Award a construction contract to Yellow Jacket Drilling Services, LLC for the Monitoring Well AR-MW-04, Project No. EN25022.05 in the amount of $1,585,510; and
3. Authorize the General Manager to execute the contract, subject to non-substantive changes.

F. **AWARD MASTER SERVICES CONTRACTS FOR SCADA INTEGRATION SERVICES (ENG/OPS/WR)**

Staff recommends that the Board:

1. Award Master Services Contracts to Carollo Engineers Inc., Partners in Control dba Enterprise Automation, Rockwell Automation, Inc., and Wunderlich-Malec Engineering, Inc. for SCADA Integration 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 $4,000,000; and
2. Authorize the General Manager to execute the contracts, subject to non-substantive changes.

G. **APPROVE PURCHASE OF REPLACEMENT FLEET VEHICLES (ENG/OPS/WR)**

Staff recommends that the Board:

1. Approve the purchase of replacement fleet vehicles with the previously approved Ten-Year Capital Improvement Plan funding for the Agencywide Vehicle Replacement, Project No. FM28006, for a not-to-exceed amount of $4,050,000 over three years; and
2. Authorize the General Manager, or designee, to take all actions necessary to complete the vehicle purchases.

3. INFORMATION ITEM

A. **IEUA BRINE LINE RATE STRUCTURE (POWERPOINT) (FINANCE & ADMIN)**

4. RECEIVE AND FILE INFORMATION ITEMS

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

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

C. **PUBLIC OUTREACH AND COMMUNICATION (WRITTEN) (COMMUNITY & LEG)**

D. **ENGINEERING AND CONSTRUCTION TRENDS UPDATE (POWERPOINT) (ENG/OPS/WR)**

E. **RP-1 SOLIDS THICKENING PROJECT UPDATE OCTOBER 2026 (POWERPOINT) (ENG/OPS/WR)**

F. **RP-5 EXPANSION PROJECT UPDATE OCTOBER 2026 (POWERPOINT) (ENG/OPS/WR)**

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

H. **PENSION AND OTHER POST-EMPLOYMENT BENEFITS FUNDED STATUS UPDATE (POWERPOINT) (FINANCE & ADMIN)**

5. AGENCY REPRESENTATIVES' REPORTS

A. **SANTA ANA WATERSHED PROJECT AUTHORITY REPORT (WRITTEN)**
October 6, 2026 Santa Ana Watershed Project Authority (SAWPA) Commission Meeting. The October 20, 2026 SAWPA Commission Meeting agenda was not available at time of posting.

B. **METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA REPORT (WRITTEN)**
October 13, 2026 Metropolitan Water District of Southern California (MWD) Board Meeting.

C. **REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT**
The next Regional Sewerage Program Policy Committee Meeting is scheduled for November 5, 2026.

D. **CHINO BASIN WATERMASTER REPORT**
The next Chino Basin Watermaster Board Meeting is scheduled for October 22, 2026.

E. **CHINO BASIN DESALTER AUTHORITY REPORT (WRITTEN)**
October 1, 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 November 2, 2026.

6. GENERAL MANAGER'S REPORT

A. **GENERAL MANAGER'S REPORT (WRITTEN)**

7. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS

8. DIRECTORS' COMMENTS

9. CLOSED SESSION

A. **PURSUANT TO GOVERNMENT CODE SECTIONS 54957 AND 54957.6 - PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Manager of Internal Audit

B. **PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(2) - CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**
One Case

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: October 21, 2026

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

Committee:

Staff Contact: Denise Garzaro, Director of Board & Administrative Services

Subject: Adopt Resolution No. 2026-10-1, Adopting Amendments to Inland Empire Utilities Agency Conflict of Interest Code

Executive Summary:

Under the Political Reform Act, all public agencies are required to adopt a Conflict of Interest Code. A Conflict of Interest Code (Code) specifically enumerates positions within the Agency, which involve the making or participation in the making of decisions which may have a foreseeable material financial effect on any financial interest of the Agency. Typically, positions that involve voting on matters, negotiating contracts, or making recommendations on purchases without substantive review must be included in the Code. Each code designates positions required to file a Statement of Economic Interests, Form 700, and assigns disclosure categories specifying the types of interests to be reported. The Form 700 is a public document intended to alert public officials and the public to the types of financial interests that may create a conflict of interest.

The Board last amended the Conflict of Interest Code in October 2024. Staff recommends that the Board amend the Code at this time to add positions that participate in the making of decisions which may have a foreseeable material financial effect on any financial interest as well as to comply with Senate Bill 852 which designates the California Fair Political Practices Commission (FPPC) as the filing officer for public officials responsible for managing public investments, including members of boards, commissions, and high-level agency officers such as chief investment officers. These officials must now electronically file their Statements of Economic Interests (Form 700) with the FPPC instead of filing locally.

Staff's Recommendation:

Staff recommends that the Board:

1. Hold a public hearing to receive public comments to adopt amendments to the Inland Empire Utilities Agency's Conflict of Interest Code, establishing disclosure categories specifying the types of economic interests that must be reported by designated positions within the Agency; and
2. After closing the public hearing, adopt Resolution No. 2026-10-1, adopting amendments to the Inland Empire Utilities Agency's Conflict of Interest Code.

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

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

Policy Committee (Y/N):

Item No: 1599

Prior Board Action:

On October 16, 2024, the Board of Directors amended the Agency's Conflict of Interest Code.

Attachments:

Attachment 1 - Proposed Conflict of Interest Amendments - Redline
Attachment 2 - Resolution No. 2026-10-1

CONFLICT OF INTEREST CODE
OF THE INLAND EMPIRE UTILITIES AGENCY,
A MUNICIPAL WATER DISTRICT

The Political Reform Act (Government Code Section 81000 *et seq.*) requires state and local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) which contains the terms of a standard Conflict of Interest Code. After public notice and hearing it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix designating officials and employees and establishing disclosure categories shall constitute the Conflict of Interest Code of the Inland Empire Utilities Agency, a municipal water district, replacing the Agency's current Conflict of Interest Code last amended in ~~January 2023~~October 2024.

Designated employees shall file their statements of economic interest with the Inland Empire Utilities Agency, who will make the statements available for public inspection and reproduction pursuant to Government Code Sections 81008 and 87500(p). Statements for all designated employees will be retained by the Inland Empire Utilities Agency.

APPENDIX

DESIGNATED EMPLOYEES AND DISCLOSURE CATEGORIES

The following positions are held by individuals involved in the making or ~~participation~~ participate in the making of decisions which may foreseeably have a material financial effect on any financial interest.

DESIGNATED POSITION	DISCLOSURE CATEGORY
~~Members of the Board of Directors~~	~~1~~
Consultants and New Positions*	1
Members of the Regional Sewerage Policy Program Committee	2, 3
Advanced Water Treatment Program Manager	2, 3
Assistant General Manager	1
Board Services Officer	2, 3, 4
Budget Officer	1
Chino Basin Program Manager	2, 3
Communications Officer	2, 3, 4
Computerized Maintenance Management System Officer	2, 3, 4
Controller	1
Deputy General Counsel I/II/III	2, 3
Deputy General Manager	1
Deputy Manager of Operations	2, 3
Deputy Manager of Maintenance	2, 3
Deputy Manager of Water System Programs	2, 3
Director of Board and Administrative Services	1
Director of Engineering	1
Director of External and Government Affairs	1
~~Director of Finance~~	~~1~~
Director of Human Resources	1
Director of Information Technology	1
Director of Operations and Maintenance	1
Director of Planning and~~&~~ Resources	1
Employee and Labor Relations Advocate	2, 3, 4
General Counsel	1
~~General Manager~~	~~1~~
Grants and Government Affairs Officer	2, 3, 4

Human Resources Officer……2, 3, 4
Information Security Officer……2, 3, 4
Information Technology Officer……..2, 3, 4
Information Technology Project Manager……2, 3
Laboratory Quality Officer…..……2, 3, 4
Manager of Administrative Services……2, 3
Manager of Asset Management 2, 3
Manager of Compliance and Sustainability..... 2, 3
Manager of Contracts and Procurement 1
Manager of Engineering..... 2, 3
Manager of Environmental Services..... 2, 3
Manager of External Affairs 2, 3
Manager of Facilities and Water System Programs..... 2, 3
Manager of Human Resources..... 2, 3, 4
Manager of Internal Audit 2, 3, 4
Manager of Information Technology..... 2, 3, 4
Manager of Laboratories..... 2, 3
Manager of Maintenance 2, 3
Manager of Operations..... 2, 3
Manager of Organizational Safety and Resilience…… 2, 3
Manager of Regional Composting Authority 2, 3
Manager of Water Resources..... 2, 3
Operations and Maintenance Training Officer……2, 3, 4
Principal Accountant……2 ,3
Principal Control Systems Administrator ……...2, 3
Principal Engineer……2, 3
Principal Network Engineer……..2, 3
Principal Resources Specialist……..2, 3
Project Manager II……2, 3
Safety Officer 2, 3, 4
Senior Policy Advisor..... 2, 3
Senior Project Manager……2, 3
~~Treasurer……..1~~

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* The ~~Chief Executive Officer/~~General Manager may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to comply fully with the disclosure requirements described in this section. Such determination shall include a description of the consultant's duties and,

based upon that description, a statement of the extent of disclosure requirements. The determination of the ~~Chief Executive Officer/~~General Manager is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

DISCLOSURE CATEGORIES

Designated Persons in Category "1" Must Report:

Persons in this category shall disclose all investments, business positions interests in real property, and sources of income, including gifts, loans, and travel payments, involving entities that (1) do business or own real property within the Agency's jurisdiction, (2) plan to do business or own real property within the Agency's jurisdiction within the next year; or (3) or have done business or owned real property within the Agency's jurisdiction within the past two years.

Designated Persons in Category "2" Must Report:

Persons in this category shall disclose all investments, business positions interests in real property, and sources of income, including gifts, loans, and travel payments, from sources that provided leased facilities, goods, equipment, vehicles, machinery, or services, including training or consulting services, of the type utilized by the Agency.

Designated Persons in Category "3" Must Report:

Persons in this category shall disclose all interests in real property located within the Agency's jurisdiction, including property located within a two-mile radius of any property owned or used by the Agency.

Designated Persons in Category "4" Must Report:

Persons in this category shall disclose all investments and business positions in business entities, interests in real property, and income from sources involving business entities that have filed a claim, or have a claim pending against the Agency.

PUBLIC OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

The following positions are not covered by the Conflict of Interest Code because they must file under Government Code Section 87200, and therefore, are listed for informational purposes only:

- Members of the Board of Directors
- General Manager
- Director of Finance
- Manager of Rates and Revenue
- Treasurer

An individual holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Government Code Section 87200.

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RESOLUTION NO. 2026-10-1

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ADOPTING AMENDMENTS TO THE INLAND EMPIRE UTILITIES AGENCY'S CONFLICT OF INTEREST CODE

WHEREAS, the Political Reform Act (Government Code Section 81000 *et seq.*) requires state and local government agencies to adopt and promulgate Conflict of Interest Codes;

WHEREAS, the Fair Political Practices Commission has adopted a regulation, 2 California Code of Regulations Section 18730, which contains the terms of a standard Conflict of Interest Code;

WHEREAS, in October 2024, the Inland Empire Utilities Agency last amended its Conflict of Interest Code; and

WHEREAS, after public notice and hearing the Inland Empire Utilities Agency may amend its Conflict of Interest Code.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY DOES RESOLVE, DETERMINE, FIND, AND ORDER AS FOLLOWS:

Section 1. The attached document entitled "Conflict of Interest Code of the Inland Empire Utilities Agency, a Municipal Water District" shall constitute the Conflict of Interest Code of the Inland Empire Utilities Agency, replacing the Agency's current Conflict of Interest Code, last amended in October 2024.

ADOPTED this 21st day of October 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

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. 2026-10-1, was adopted at a regular meeting on October 21, 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

CONFLICT OF INTEREST CODE
OF THE INLAND EMPIRE UTILITIES AGENCY,
A MUNICIPAL WATER DISTRICT

The Political Reform Act (Government Code Section 81000 *et seq*.) requires state and local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) which contains the terms of a standard Conflict of Interest Code. After public notice and hearing it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix designating officials and employees and establishing disclosure categories shall constitute the Conflict of Interest Code of the Inland Empire Utilities Agency, a municipal water district, replacing the Agency's current Conflict of Interest Code last amended in October 2024.

Designated employees shall file their statements of economic interest with the Inland Empire Utilities Agency, who will make the statements available for public inspection and reproduction pursuant to Government Code Sections 81008 and 87500(p). Statements for all designated employees will be retained by the Inland Empire Utilities Agency.

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Budget Officer..... 1
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Controller 1
Deputy General Counsel I/II/III……..2, 3
Deputy General Manager 1
Deputy Manager of Operations..... 2, 3
Deputy Manager of Maintenance..... 2, 3
Deputy Manager of Water System Programs……..2, 3
Director of Board and Administrative Services……...1
Director of Engineering 1
Director of External and Government Affairs 1
Director of Human Resources..... 1
Director of Information Technology..... 1
Director of Operations and Maintenance..... 1
Director of Planning and Resources 1
Employee and Labor Relations Advocate 2, 3, 4
General Counsel..... 1
Grants and Government Affairs Officer 2, 3, 4
Human Resources Officer……2, 3, 4

Information Security Officer……2, 3, 4
Information Technology Officer……..2, 3, 4
Information Technology Project Manager…….2, 3
Laboratory Quality Officer…..……2, 3, 4
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Principal Network Engineer…….…2, 3
Principal Resources Specialist……..2, 3
Project Manager II……2, 3
Safety Officer 2, 3, 4
Senior Policy Advisor..... 2, 3
Senior Project Manager……2, 3

* The General Manager may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to comply fully with the disclosure requirements described in this section. Such determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The determination of the General Manager is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

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PUBLIC OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

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- Members of the Board of Directors
- General Manager
- Director of Finance
- Manager of Rates and Revenue
- Treasurer

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

WEDNESDAY, SEPTEMBER 2, 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.

President Elie called the meeting to order at 10:01 a.m. Planning & Environmental Compliance Intern Kathy Cordoba led the Pledge of Allegiance. The following Directors were present:

Steven J. Elie, President
Jasmin A. Hall, Vice President *(arrived at 10:03 a.m.)*
Michael Camacho, Secretary/Treasurer
Marco Tule, Director
Paul Hofer, Director

PUBLIC COMMENTS
There were no public comments.

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

1. ACTION ITEM

A. APPROVE JOINT EXERCISE OF POWERS AGREEMENT TO JOIN SAN BERNARDINO WATER AND POWER AUTHORITY
General Counsel Marty Cihigoyenetche provided the staff report.

Vice President Hall arrived at 10:03 a.m.

Discussion ensued regarding membership in the San Bernardino Water and Power Authority Joint Powers Agreement, future energy financing opportunities, biogas-to-energy initiatives, and ongoing resource planning efforts.

MOVED BY DIRECTOR CAMACHO, SECONDED BY DIRECTOR TULE, THE BOARD APPROVED JOINT EXERCISE OF POWERS AGREEMENT CREATING THE SAN BERNARDINO WATER AND POWER AUTHORITY AND IEUA'S ENTRY THEREIN; AND AUTHORIZED THE GENERAL MANAGER TO EXECUTE THE JOINT EXERCISE OF POWERS AGREEMENT, SUBJECT TO NON-SUBSTANTIVE CHANGES, BY THE FOLLOWING VOTE:

**A Municipal Water District*

Ayes:	Camacho, Elie, Hofer, Tule
Noes:	None
Absent:	None
Abstain:	Hall

2. WORKSHOP ITEMS

A. ENGINEERING UPDATE

Acting Manager of Engineering Julianne Frabizio provided the presentation.

INFORMATION ITEM ONLY; NO ACTION TAKEN

B. WORKFORCE MASTER PLANNING UPDATE

Acting Manager of Human Resources Sheila Esparza, Human Resources Officer Maggie West, and Baker Tilly Project Director Annie Rose Favreau provided the presentation.

INFORMATION ITEM ONLY; NO ACTION TAKEN

3. GENERAL MANAGER'S COMMENTS

General Manager (GM) Kevin Alexander stated that at the WateReuse California Conference the week of August 24, IEUA staff competed in the inaugural Reuse Rumble, a high-energy challenge testing the technical skills and teamwork required to support advanced water treatment operations. After battling through a series of four timed challenges against teams that included Monterey One Water, Jacobs, and Soquel Creek, Team Transmembrane Pressure claimed the championship for IEUA and brought home the coveted Reuse Rumble Championship Belt.

The team included Noah Ball, Manuel Aceves, Carl Samantello, and GM Alexander, and coaches Ryan Love and Scott Lening. GM Alexander noted appreciation to President Elie and Vice President Hall for attending and providing support.

4. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS

Director Tule stated that at the September 1, 2026 City of Ontario (Ontario) Council Meeting, Ontario declared six acres of land, located on Philadelphia Street near the 60 Freeway, as surplus land. Director Tule requested staff evaluate the potential to utilize the surplus property to benefit opportunities for regional, educational, archival, habitat conservation, groundwater recharge, and other agency-related uses to IEUA. He requested that the assessment be presented at a future Board meeting.

5. BOARD OF DIRECTORS' COMMENTS

Director Tule recognized Assistant General Manager Lisa Dye for her years of service at IEUA and wished her well in her new role.

6. CLOSED SESSION

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

A. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(1) - CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

City of Ontario v. Inland Empire Utilities Agency, et al., San Bernardino Superior Court, Case No. CIVRS2607415

DRAFT

The meeting resumed at 11:18 a.m. General Counsel Cihigoyenetche stated that the Board discussed Item No. 6A with no reportable action.

ADJOURN

President Elie adjourned the meeting at 11:18 a.m.

_____

Michael Camacho, Secretary/Treasurer

APPROVED: OCTOBER 21, 2026

DRAFT

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

WEDNESDAY, SEPTEMBER 16, 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.

President Elie called the meeting to order at 10:00 a.m. Manager of Information Technology Angel Cisneros led the Pledge of Allegiance. Vice President Jasmin A. Hall was absent. The following Directors were present:

Steven J. Elie, President
Michael Camacho, Secretary/Treasurer
Marco Tule, Director
Paul Hofer, 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
The following staff member from the Agency Management Department was introduced:

- Elaine Jeng, Deputy General Manager, hired September 14, 2026, Agency Management

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

- Alejandro Garcia-Morales, Principal Control Systems Administrator, promoted August 30, 2026, Information Technology

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

- Dean Harkey, Compost Sales Representative, hired September 1, 2026, Regional Composting Authority

The following staff member from the Planning and Resources Department was recognized:

- Bonita Fan, Principal Resources Specialist, promoted September 13, 2026, Compliance and Sustainability

The Board welcomed the new employees to IEUA and congratulated those staff who received promotions.

DRAFT

*A Municipal Water District

1. CONSENT ITEMS

A. MINUTES

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

C. APPROVE AUDIT COMMITTEE CHARTER AND INTERNAL AUDIT CHARTER (AUDIT)

D. AWARD CONTRACT FOR MAINTENANCE MODULAR BUILDING

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

Ayes: Camacho, Elie, Hofer, Tule

Noes: None

Absent: Hall

- Approved the minutes of the August 5, and August 19, 2026 Board Meetings.
- Approved the total disbursements for the month of July 2026 in the amount of $36,387,083.92.
- Approved the Audit Committee and Internal Audit Charters and directed staff to implement the Charters.
- Awarded a contract to Boxx Modular, Inc. for the Maintenance Trailer and Shower Installation, Project No. EN26058, in the amount of $933,815; and authorized the General Manager to execute the contract, subject to non-substantive changes.

2. ACTION ITEMS

A. ADOPT RESOLUTION NO. 2026-9-1, APPROVING THE AMENDMENT OF THE INLAND EMPIRE UTILITIES AGENCY'S SALARY SCHEDULE/MATRIX FOR ALL GROUPS

Human Resources Analyst Stephanie Roberts provided the presentation.

MOVED BY DIRECTOR CAMACHO, SECONDED BY DIRECTOR HOFER, THE BOARD ADOPTED RESOLUTION NO. 2026-9-1, APPROVING THE AMENDMENT OF THE INLAND EMPIRE UTILITIES AGENCY'S SALARY SCHEDULE/MATRIX FOR ALL GROUPS, BY THE FOLLOWING VOTE:

Ayes: Camacho, Elie, Hofer, Tule

Noes: None

Absent: Hall

DRAFT

B. AWARD SERVICE CONTRACT FOR ENTERPRISE ASSET MANAGEMENT SYSTEM (FINANCE & ADMIN)

Manager of Information Technology Angel Cisneros provided the presentation.

MOVED BY DIRECTOR HOFER, SECONDED BY DIRECTOR TULE, THE BOARD AWARDED A SERVICE CONTRACT TO NEXGEN ASSET MANAGEMENT FOR AN ENTERPRISE ASSET MANAGEMENT SYSTEM FOR ENTERPRISE ASSET MANAGEMENT SOFTWARE, PROJECT NO. IS26019, FOR A TWO-YEAR PERIOD, FOR AN AGGREGATE NOT-TO-EXCEED AMOUNT OF $7,229,121; AND AUTHORIZED THE GENERAL MANAGER TO EXECUTE THE CONTRACT, SUBJECT TO NON-SUBSTANTIVE CHANGES, BY THE FOLLOWING VOTE:

Ayes: Camacho, Elie, Hofer, Tule

Noes: None

Absent: Hall

C. APPROVE FIRST QUARTER BUDGET AMENDMENT AND ADOPT RESOLUTION NO. 2026-9-2, APPROVING AND ADOPTING THE AMENDED BUDGET FOR FISCAL YEAR 2026/27 (FINANCE & ADMIN)

Acting Budget Officer Cecilia House provided the presentation.

MOVED BY DIRECTOR TULE, SECONDED BY DIRECTOR HOFER, THE BOARD APPROVED THE FIRST QUARTER BUDGET AMENDMENT; AND ADOPTED RESOLUTION NO. 2026-9-2, APPROVING AND ADOPTING THE AMENDED BUDGET FOR FISCAL YEAR 2026/27, BY THE FOLLOWING VOTE:

Ayes: Camacho, Elie, Hofer, Tule

Noes: None

Absent: Hall

3. INFORMATION ITEM

A. RP-5 EXPANSION PROJECT UPDATE SEPTEMBER 2026

Senior Associate Engineer Justin Tao provided the presentation.

Discussion ensued regarding potential causes of pump failures and communications with the project's contractor. The Board expressed appreciation to staff for continuing to work through delays.

4. RECEIVE AND FILE INFORMATION ITEMS

A. SEMI-ANNUAL GRANTS UPDATE

B. RP-1 SOLIDS THICKENING PROJECT UPDATE SEPTEMBER 2026

DRAFT

C. **FEDERAL LEGISLATIVE REPORT FROM CARPI AND CLAY (COMMUNITY & LEG)**

D. **STATE LEGISLATIVE REPORT AND MATRIX FROM WEST COAST ADVISORS (COMMUNITY & LEG)**

E. **PUBLIC OUTREACH AND COMMUNICATION (COMMUNITY & LEG)**

F. **AUDIT COMMITTEE ADVISORY SERVICES UPDATE (AUDIT)**

G. **REGIONAL SEWAGE SERVICE CONTRACT AND ORDINANCE NO. 114 COMPLIANCE REVIEW UPDATE (AUDIT)**

H. **FRAUD AWARENESS TRAINING: 2026 REPORT TO THE NATIONS (AUDIT)**

I. **INTERNAL AUDIT QUARTERLY STATUS REPORT FOR SEPTEMBER 2026 (AUDIT)**

J. **FISCAL YEAR 2025/26 FOURTH QUARTER BUDGET VARIANCE, PERFORMANCE, AND BUDGET TRANSFER UPDATES (FINANCE & ADMIN)**

K. **CONTRACTS AND PROCUREMENT UPDATE (FINANCE & ADMIN)**

L. **TREASURER'S REPORT OF FINANCIAL AFFAIRS (FINANCE & ADMIN)**

5. **AGENCY REPRESENTATIVES' REPORTS**

A. **SANTA ANA WATERSHED PROJECT AUTHORITY REPORT**
No report provided.

B. **METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA REPORT**
No report provided.

C. **REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT**
Director Tule reported that at the September 3, 2026 Regional Sewerage Policy (Policy) Committee Meeting, the Committee discussed the Proposition 218 process as part of the General Manager's Update. He noted that staff are considering providing a future presentation to the Committee.

President Elie stated he listened to the Policy Committee meeting and expressed concern regarding Committee members' expectations of IEUA staff.

D. **CHINO BASIN WATERMASTER REPORT**
Director Tule reported that at the August 27, 2026 Chino Basin Watermaster (CBWM) Board Meeting, the Board heard routine items and a closed session item regarding Dry-Year Yield (DYY).

E. **CHINO BASIN DESALTER AUTHORITY REPORT**
No report provided.

F. **INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY REPORT**
The next Inland Empire Regional Composting Authority Board meeting is scheduled for November 2, 2026.

DRAFT

6. GENERAL MANAGER'S REPORT

General Manager (GM) Kevin Alexander reported that the October Board Workshop will include updates on two of the Agency's 2026 Priorities supporting a Culture of Excellence: the Classification and Compensation Study and Enterprise Resource Planning. He stated that these initiatives are strengthening the workforce and organizational systems needed to support IEUA's evolving needs and long-term success.

Discussion ensued regarding the amount of stormwater captured during Labor Day weekend.

GM Alexander also reported that since August 27, 2026 South Coast Air Quality Management District (AQMD) has conducted three inspections at IEUA facilities as part of its training program for new inspectors. He stated that the inspections focused on permitted equipment, including boilers and standby generators, and provided an opportunity to support AQMD's training efforts while maintaining a collaborative regulatory relationship. No issues were identified during the inspections.

7. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS

Director Hofer requested a future Workshop presentation regarding potential impacts of the Regional Board's newly adopted bacteria standards for in the Santa Ana River on the Agency.

8. DIRECTORS' COMMENTS

Director Tule stated he attended the RP-4 Tour with Assemblymember Garcia on September 10, 2026.

Director Camacho stated he attended the Urban Water Institute Conference from August 19 through 21, 2026; the RP-5 Tour with Fronterra on August 28, 2026; and the Colorado River Forum from September 9 through 11, 2026.

President Elie stated he attended the Urban Water Institute Conference from August 19 through 21, 2026; and the WateReuse California Conference from August 24 through 26, 2026.

The Board thanked Acting Director of Planning and Resources Pietro Cambiaso for his years of service to the Agency and welcomed Deputy General Manager Elaine Jeng.

9. CLOSED SESSION

General Counsel Marty Cihigoyenetche stated that Item No. 9B, which will be discussed in Closed Session, involves a claim for damages submitted by WM Lyles Construction Company in relation to the ongoing delay of the RP-5 Expansion Project for breach of contract in an amount in excess of $10,000.

The Board recessed to Closed Session at 10:47 a.m.

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(E)(3) - CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
One Case

C. PURSUANT TO GOVERNMENT CODE SECTIONS 54957 AND 54957.6 – PUBLIC EMPLOYEE PERFORMANCE EVALUATION
1. General Counsel
2. Manager of Internal Audit

DRAFT

The meeting resumed at 12:25 p.m. General Counsel Cihigoyenetche stated that the Board discussed Item Nos. 9A and 9C with no reportable action. He also stated the Board discussed Item No. 9B with the following reportable action:

THE CLAIM FOR DAMAGES SUBMITTED BY WM LYLES CONSTRUCTION COMPANY SEEKING DAMAGES IN EXCESS OF $10,000 FOR BREACH OF CONTRACT IN RELATION TO THE ONGOING DELAY OF THE RP-5 EXPANSION PROJECT WAS REJECTED BY THE BOARD, BY THE FOLLOWING VOTE:

Ayes: Camacho, Elie, Hofer, Tule

Noes: None

Absent: Hall

ADJOURN

President Elie adjourned the meeting at 12.25 p.m.

_____

Michael Camacho, Secretary/Treasurer

APPROVED: OCTOBER 21, 2026

DRAFT

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

WEDNESDAY, SEPTEMBER 30, 2026
10:00 A.M.

A special 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.

President Elie called the meeting to order at 10:00 a.m. and led the Pledge of Allegiance. Vice President Jasmin A. Hall and Director Marco Tule were absent. The following Directors were present:

Steven J. Elie, President
Michael Camacho, Secretary/Treasurer
Paul Hofer, Director

PUBLIC COMMENT ON CLOSED SESSION AGENDA ITEM
There were no public comments.

1. CLOSED SESSION
The Board recessed to Closed Session at 10:01 a.m.

A. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(1) - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Michelle Oliva v. Inland Empire Utilities Agency, et al., Riverside Superior Court, Case No. CVRI2401966

The meeting resumed at 10:14 a.m. General Counsel Marty Cihigoyenetche stated that the Board discussed Item No. 1A with no reportable action.

ADJOURN
President Elie adjourned the meeting at 10:14 a.m.

_____
Michael Camacho, Secretary/Treasurer

APPROVED: OCTOBER 21, 2026

DRAFT

*A Municipal Water District

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

2B

Date: October 21, 2026

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

Committee: Finance & Administration

Staff Contact: Randy Lee, Acting Deputy General Manager

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

Executive Summary:

Total disbursements for the month of August 2026 were $33,084,167.41. Disbursement activity included check payments of $114,317.35 to vendors and $15,745.30 for workers' compensation related costs. Electronic payments included the Automated Clearing House of $21,574,890.42 and wire transfers (excluding payroll) of $8,536,166.36. The total payroll was $2,831,875.62 for employees and $11,172.36 for the Board of Directors.

Staff's Recommendation:

Staff recommends that the Board approve the total disbursements for the month of August 2026 in the amount of $33,084,167.41.

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

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

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	$ 114,317.35
2B	Workers' Compensation Checks	$ 15,745.30
2C	Vendor Automated Clearing House (ACH)	$ 21,574,890.42
2D	Vendor Wires (excludes Payroll)	$ 8,536,166.36
2E	Payroll - Net Pay - Directors	$ 11,172.36
2F	Payroll - Net Pay - Employees	$ 2,831,875.62
	Total Disbursements	**$ 33,084,167.41**

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

Vendor	Amount	Description
Metropolitan Water District of Southern California	$ 5,342,619.00	06/2026 Water Purchases.
WM Lyles Construction Company	$ 4,563,428.55	Professional Services for: EN22044 - RP-1 Thickening Building and Acid Phase Digester.
JF Shea Construction Inc.	$ 2,825,165.42	Professional Services for: EN20057 - RP-4 Process Improvements Phase II, EN25070.00 - Compliance for Wastewater Facilities, EN25070.01 - Advanced Water Purification Demo Facility.
Innovative Construction Solutions Inc.	$ 1,886,369.42	Professional Services for: EN22031 - RP-1 Intermediate Pump Station Electrical Improvements.

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

Vendor	Amount	Description
California State Water Resource Control Board Accounting Office	$ 1,586,357.76	State Revolving Fund Repayment #16 C06-5176-110 State Revolving Fund Repayment #16 C06-5176-120 State Revolving Fund Repayment #07 C06-5318-110 State Revolving Fund Repayment #16 C06-5176-130
Public Employees Retirement System	$ 1,555,122.40	08/2026 Health Insurance; 09/2026 Health Insurance; Payroll 16,17.
County Sanitation Districts of Los Angeles County	$ 1,482,721.64	4th Quarter 2025/26 Wastewater Treatment Surcharge.
Internal Revenue Service	$ 1,269,462.35	Payroll 16, 17 Taxes; Director 08 Taxes; 4th Quarter 2024 Additional Taxes.
Garney Pacific Inc.	$ 1,230,058.58	Professional Services for: EN17006 - Carbon Canyon Water Recycling Facility Asset Management and Improvements.
Inland Empire Regional Composting Authority	$ 1,025,176.06	06/2026 - 07/2026 RP-1 and RP-2 Biosolids.
Southern California Edison	$ 907,937.29	05/27/2026 - 08/13/2026 Electricity.
Ferreira Construction Company	$ 778,354.11	Professional Services for: EN21045 - Montclair Force Main Improvements.



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Approve Report on General Disbursements

Kimberly Morrison
Controller

October 2026

2 Staff Recommendation

- Approve the total disbursements for the month of August 2026 in the amount of $33,084,167.41.

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
240856	2200156020	08/05/2026	USD	600.00	CALIF MUNICIPAL STATISTICS INCOAKLAND CA	09/09/2026
240857	2200156021	08/05/2026	USD	285.36	FONTANA WATER COMPANY EL MONTE CA	08/10/2026
240858	2200156019	08/05/2026			voided by SHEATH - Check not needed	09/08/2026
240859	2200156042	08/07/2026	USD	500.00	CENTRAL SCHOOL DISTRICT RANCHO CUCAMONGA CA	08/24/2026
240860	2200156043	08/07/2026	USD	5,999.00	EMPLOYMENT DEVELOPMENT DEPARTMWEST SACRAMENTO CA	08/14/2026
240861	2200156044	08/07/2026	USD	1,662.10	FRANCHISE TAX BOARD SACRAMENTO CA	09/08/2026
240862	2200156099	08/12/2026	USD	44,859.38	LEVON CONSTRUCTION GROUP INC ANAHEIM CA	08/19/2026
240863	2200156098	08/12/2026	USD	10,794.87	S&C ELECTRIC COMPANY CHICAGO IL	08/18/2026
240864	2200156119	08/13/2026			voided by SHEATH - Check not needed	08/13/2026
240865	2200156118	08/13/2026	USD	517.00	QUARLES & BRADY LLP MILWAUKEE WI	08/19/2026
240866	2200156116	08/13/2026	USD	9,543.72	SOUTH COAST AQMD DIAMOND BAR CA	08/21/2026
240867	2200156117	08/13/2026	USD	6,954.09	WM CORPORATE SERVICES INC LOS ANGELES CA	08/21/2026
240868	2200156120	08/13/2026	USD	4,882.00	West Coast Construction Group,Rancho Cucamonga	09/02/2026
240869	2200156179	08/19/2026	USD	21,906.34	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	08/24/2026
240870	2200156180	08/19/2026	USD	500.38	PERS LONG TERM CARE PROGRAM PASADENA CA	08/24/2026
240871	2200156178	08/19/2026			voided by SHEATH - Incorrect lot inserted	09/08/2026
240872	2200156263	08/26/2026	USD	680.00	ASBCSD RANCHO CUCAMONGA CA	
240873	2200156264	08/26/2026	USD	459.10	COLTON UNIFIED SCHOOL DISTRICTCOLTON CA	
240874	2200156267	08/26/2026	USD	2,003.63	FRANCHISE TAX BOARD SACRAMENTO CA	
240875	2200156265	08/26/2026	USD	1,670.00	NATEC INTERNATINOAL INC ANAHEIM CA	09/03/2026
240876	2200156266	08/26/2026	USD	500.38	PERS LONG TERM CARE PROGRAM PASADENA CA	09/01/2026
* Payment method Check			USD	114,317.35		

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	114,317.35		

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
101496	2200156095	08/05/2026	USD	42.24	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	08/07/2026
101497	2200156174	08/12/2026	USD	12,000.00	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	
101498	2200156175	08/12/2026	USD	1,925.00	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	
101499	2200156176	08/12/2026	USD	42.24	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	
101500	2200156257	08/19/2026	USD	1,298.00	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	
101501	2200156258	08/19/2026	USD	396.00	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	
101502	2200156259	08/19/2026	USD	21.12	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	
101503	2200156562	08/26/2026	USD	20.70	SEDGWICK CLAIMS MANAGEMENT SVCMEMPHIS TN	
* Payment method Checks created manually			USD	15,745.30		

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	15,745.30		

Attachment 2C

Vendor ACHs

Check	Payee / Description			Amount
ACH	FRONTIER COMMUNICATIONS HOLDIN			
	PhilLS-7/4-8/3 947-3312	9099473312 7/		87.47
	HQ-7/4-8/3 FIOS Internet	2131572849 7/		365.48
	GWR-7/7-8/6 FIOS-CBWCD	2091820808 7/		159.75
	HQA-7/10-8/9 606-7364 Fx Tlphn	9096067364 7/		135.56
	PhilLS-7/4-8/3 041-8147 Tlmtry	2130418147 7/		142.28
	PrdDchl-7/7-8/6 393-7323	9093937323 7/		149.75
	CCWRF-7/18-8/17 Data Svc	9096063727 8/		130.48
				- - - - - - - -
	FRONTIER COMMUNICATIONS HOLDIN		$	1,170.77
ACH	JCI JONES CHEMICALS INC			
	RP1-4,410 Gal HYPOCHLORITE SOLUTION	1002043		8,070.30
	RP5-4,752 Gal HYPOCHLORITE SOLUTION	1002166		8,696.16
	CCWRF-4,588 Gal HYPOCHLORITE SOLUTION	1002294		8,396.04
	RP1-4,891 Gal HYPOCHLORITE SOLUTION	1002292		8,950.53
				- - - - - - - -
	JCI JONES CHEMICALS INC		$	34,113.03
ACH	CHINO BASIN WATERMASTER			
	6/26 IEUA Cost for WSIP 100%	2026-06-E		5,473.50
	3/26 IEUA Cost for WSIP 100%	2025-03-D		19,123.75
	2/26 IEUA Cost for WSIP 100%	2025-02-D		9,077.00
				- - - - - - - -
	CHINO BASIN WATERMASTER		$	33,674.25
ACH	J F SHEA CONSTRUCTION INC			
	EN20057 6/26 Pay Est 4	PE 4-EN20057		447,255.25
				- - - - - - - -
	J F SHEA CONSTRUCTION INC		$	447,255.25
ACH	CAROLLO ENGINEERINGS INC			
	EN22044-5/26 Prof Svcs	FB84314		168,591.88
				- - - - - - - -
	CAROLLO ENGINEERINGS INC		$	168,591.88
ACH	TOM DODSON & ASSOCIATES			
	46-2931-6/26 Prof Svcs	IE 353 26-6		24,637.50
				- - - - - - - -
	TOM DODSON & ASSOCIATES		$	24,637.50
ACH	U S BANK NA			
	4/26-6/26 Custodial Admin Fees	8267389		3,546.32
	7/26-6/27 Custodial Admin Fees	8273436		3,300.00
				- - - - - - - -
	U S BANK NA		$	6,846.32
ACH	INLAND EMPIRE REGIONAL			
	RP1-6/26 Biosolids	90042749		249,826.79
	RP2-6/26 Biosolids	90042710		277,516.28
				- - - - - - - -
	INLAND EMPIRE REGIONAL		$	527,343.07
ACH	ROBERT HALF MANAGEMENT RESOURC			
	THOMAS,DALOVE B 06/05/2026	66310908		4,980.00
	Choudhry,Suhaib 07/31/2026	66483649		6,000.00
				- - - - - - - -
	ROBERT HALF MANAGEMENT RESOURC		$	10,980.00

Check	Payee / Description			Amount
ACH	RSD			
	24X24X6 MERV11 65% PLEATED FILTER	55459215-00		3,886.94
	PLEATED FILTER	55466328-00		1,393.75
	RSD		$	5,280.69
ACH	CALIFORNIA WATER TECHNOLOGIES			
	PhilLS-41,140 Lbs Ferric Chloride Soluti	51015		11,780.15
	RP1-41,180 Lbs Ferric Chloride Solution	51019		11,706.16
	PhilLS-42,540 Lbs Ferric Chloride Soluti	51008		12,239.88
	RP1-41,840 Lbs Ferric Chloride Solution	51009		12,009.54
	RP2 - 41,640 Lbs Ferric Chloride Solutio	51018		11,750.53
	PhilLS-42,200 Lbs Ferric Chloride Soluti	51027		11,966.93
	RP2 - 41,660 Lbs Ferric Chloride Solutio	51026		12,101.94
	PhilLS-41,860 Lbs Ferric Chloride Soluti	51020		12,102.13
	RP1-41,920 Lbs Ferric Chloride Solution	51016		12,032.49
	RP1-44,080 Lbs Ferric Chloride Solution	51013		12,622.00
	RP1-43,220 Lbs Ferric Chloride Solution	51032		12,555.11
	RP1-42,980 Lbs Ferric Chloride Solution	51024		12,277.30
	RP2 - 41,840 Lbs Ferric Chloride Solutio	51004		12,009.54
	CCWRF-43,780 Lbs Ferric Chloride Solutio	51011		12,475.54
	PhilLS-42,140 Lbs Ferric Chloride Soluti	51005		12,153.93
	RP1-41,600 Lbs Ferric Chloride Solution	51006		11,825.55
	PhilLS-42,680 Lbs Ferric Chloride Soluti	51025		12,309.69
	CALIFORNIA WATER TECHNOLOGIES		$	205,918.41
ACH	CHEVROLET OF WATSONVILLE			
	2026 Chevrolet Silverado-Key Z2118	WC10926		71,956.53
	2026 Chevrolet Silverado -Key Z2405	WC10947		71,956.53
	CHEVROLET OF WATSONVILLE		$	143,913.06
ACH	WECK LABORATORIES			
	5/19/26 Diluent Samples Analysis	W6F1642		3,700.00
	WECK LABORATORIES		$	3,700.00
ACH	SDI PRESENCE LLC			
	IS24003/IS26019-6/26 Prof Svcs	23159		24,187.50
	SDI PRESENCE LLC		$	24,187.50
ACH	SYNAGRO WEST LLC			
	RP1-6/26 BIOSOLIDS TRANSPORTED	69960		169.03
	SYNAGRO WEST LLC		$	169.03
ACH	EVERTHRIVE LANDSCAPE INC			
	Traffic Control Permit for Turf Transfor	TRAFFIC CNTRL		1,203.40
	EVERTHRIVE LANDSCAPE INC		$	1,203.40
ACH	JAYROCK TILE AND MARBLE			
	Installation of metal trim	06.29.26		14,069.05
	JAYROCK TILE AND MARBLE		$	14,069.05

Check	Payee / Description			Amount
ACH	LIFE TECHNOLOGIES CORPORATION			
	DIONEX CRD 200 (4MM)	88801616		1,554.04
	DIONEX IONPAC AG20 4 X 50 MM	88679776		3,557.21
	DIONEX IONPAC AS20 4 X 250 MM	88692848		2,098.88
	LIFE TECHNOLOGIES CORPORATION		$	7,210.13
ACH	SO CALIF EDISON			
	RP2MntLnchRm-6/18-7/19 16400 El Prado Rd	8001015118	7/	7,182.56
	SnSvnRW-5/27-6/24 6000 Cherry Ave	8000141055	7/	104.22
	930RsvrPrjct-6/24-7/23 2950 Galloping Hi	8001775817	7/	289.28
	MWDCB11-6/19-7/20 10498 Banyan St	8013383903	7/	49.34
	VctrBsn-6/19-7/20 3650 Victoria St	8004604345	7/	200.15
	MNTC1SPLTBX-6/18-7/19 11294 Roswell Ave	8000629815	7/	154.39
	I/WLn-6/18-7/19 East End-Grand	8013246396	7/	20.84
	MWDCB14/20-6/18-7/19 5752 East Ave/481 1	8000207806	7/	234.76
	SO CALIF EDISON		$	8,235.54
ACH	COUNTY SANITATION DISTRICTS			
	25/26-4th QTR Wstwtr Trtmnt Surch	2025-26 Q4		1,482,721.64
	COUNTY SANITATION DISTRICTS		$	1,482,721.64
ACH	AIRGAS USA LLC			
	CBM-6/26 Cylinder Rentals	5525933407		42.68
	HQA-12 PRMT HLDR SPCS DNGR HDNG	9170270697		838.72
	AIRGAS USA LLC		$	881.40
ACH	TETRA TECH INC			
	46-3531 Qrtly Groundwater Monitoring	52612445		1,206.62
	TETRA TECH INC		$	1,206.62
ACH	GENERAL BOTTLE INC			
	DAIRY SQUARE NATURAL HDPE	INV0095108		440.66
	GENERAL BOTTLE INC		$	440.66
ACH	MARK IV COMMUNICATIONS INC			
	RP1 Office Network Cabling	27616		9,225.00
	RP1 Operations Bldg. Office Network Cabl	27617		8,553.05
	MARK IV COMMUNICATIONS INC		$	17,778.05
ACH	KONICA MINOLTA			
	HQ-7/26 Copier Lease C650I, C750I	49435881		938.13
	HQA & Engineering Room-7/26 Copier Lease	49435882		463.14
	HQB-7/26 Copier Lease C650I	49435883		424.14
	KONICA MINOLTA		$	1,825.41
ACH	KONICA MINOLTA BUSINESS SOLUTI			
	HrTrlr- 7/26 Copier Lease,Ovr/Mnt	49435884		230.58
	12/01-12/31/24 Copier Ovr/Mnt	297817539		3.96
	3/01-3/31/26 Copier Ovr/Mnt	507568223		1.86
	5/01-5/31/26 Copier Ovr/Mnt	508541193		1.84

Check	Payee / Description			Amount
	KONICA MINOLTA BUSINESS SOLUTI		$	238.24
ACH	CAROLLO ENGINEERINGS INC			
	AM24010.00 6/1-6/30/26 Prof Svcs	FB84662		56,946.99
	CAROLLO ENGINEERINGS INC		$	56,946.99
ACH	PROJECT PARTNERS INC			
	46-2852 6/01-6/30/26 Prof Svcs	28772		18,150.00
	PROJECT PARTNERS INC		$	18,150.00
ACH	CINTAS CORPORATION NO 2			
	CCWRF 7/17 Cabinet Organization and Supp	5348466004		561.51
	CCWR - 7/16 Hydrogen Peroxide/Disinfec	5348200106		243.55
	RP2- 7/16 Hydrogen Peroxide/Alcohol Spra	5348200107		441.93
	RP5- 7/16 Cabinet Organization and Suppl	5348200108		368.03
	Lab-7/16 Cabinet Organized	5348200109		511.11
	CINTAS CORPORATION NO 2		$	2,126.13
ACH	MOTOROLA SOLUTIONS INC			
	SOFTWARE LICENSE ENH: 3600	8282353817		10,944.36
	MOTOROLA SOLUTIONS INC		$	10,944.36
ACH	MCCROMETER INC			
	ACCURACY TEST 42" METER	631259		3,229.20
	Tax Credit-Inv#624524-PROP RETEST W/1PT	624818		43.69-
	MCCROMETER INC		$	3,185.51
ACH	BUTIER ENGINEERING INC			
	6/26 Senior Engineer/Project Manager Ser	IEUA A009		35,033.60
	BUTIER ENGINEERING INC		$	35,033.60
ACH	CAMFIL USA INC			
	Filters-30/30 24X24X2	30653839		842.92
	CAMFIL USA INC		$	842.92
ACH	W A RASIC CONSTRUCTION CO INC			
	EN22022-06/26 Pay Est 7	PE 7-EN22022		83,128.80
	W A RASIC CONSTRUCTION CO INC		$	83,128.80
ACH	DR MCNATTY & ASSOCIATES INC			
	EN21020 6/26 Prof. Svcs	106102		36,630.00
	DR MCNATTY & ASSOCIATES INC		$	36,630.00
ACH	PARSONS WATER & INFRASTRUCTURE			
	EN19001/EN19006-5/30-6/26/26 Prof Svcs	2607A421		2,125.00
	EN19001 03/28-04/24/25 Prof Svcs	2605C360R		6,121.25
	PARSONS WATER & INFRASTRUCTURE		$	8,246.25
ACH	ROBERT HALF MANAGEMENT RESOURC			

Check	Payee / Description			Amount
	Booka Raghu,Nathasha 07/31/2026		66483648	5,400.00
	Rapisora,Krishna Ma T 07/31/2026		66483638	4,800.00
		ROBERT HALF MANAGEMENT RESOURC$		10,200.00
ACH	NATIONAL CONSTRUCTION RENTALS			
	Regular, Handicap and hand Wash Station		8263798	1,693.75
	RP1 - HOLDING TANK - RENTAL		8255346	290.88
		NATIONAL CONSTRUCTION RENTALS $		1,984.63
ACH	ALLIANT INSURANCE SERVICES INC			
	Reconciled 2026-27 Broker Fee		3647577	46,140.76
		ALLIANT INSURANCE SERVICES INC$		46,140.76
ACH	SCW CONTRACTING CORPORATION			
	RW15003.06-Retention Release Final		RW15003.06-RT	31,889.39
		SCW CONTRACTING CORPORATION $		31,889.39
ACH	ALTA FOODCRAFT			
	Coffe		12631416	283.60
		ALTA FOODCRAFT $		283.60
ACH	FERREIRA CONSTRUCTION COMPANY			
	EN21045-6/26 Pay Est 1		PE 1-EN21045	715,948.72
		FERREIRA CONSTRUCTION COMPANY $		715,948.72
ACH	SUPERIOR ELECTRIC MOTOR SERVIC			
	New Essco Bearing Repair Kit, Motor Shaf		148336	3,361.13
		SUPERIOR ELECTRIC MOTOR SERVIC$		3,361.13
ACH	PACIFIC COURIERS INC			
	5/26 Lab Courier Service Daily Routes		26-05-2006	4,421.30
		PACIFIC COURIERS INC $		4,421.30
ACH	CSI SERVICES INC			
	EN25070.01 3/2-4/5/26 Prof Svcs		5350	13,200.00
		CSI SERVICES INC $		13,200.00
ACH	CAPO PROJECTS GROUP LLC			
	46-2731 6/26 Prof Svcs		12106	37,272.14
		CAPO PROJECTS GROUP LLC $		37,272.14
ACH	STAPLES INC			
	MULTIFOLD TOWELS WTE 250SHT/PK		6067296655	251.56
		STAPLES INC $		251.56
ACH	FRESNO FIRST BANK			
	EN19001-6/26 Pay Est 68		PE 68-EN19001	12,765.63
	EN19006-6/26 Pay Est 68		PE 68-EN19006	1,337.26

Check	Payee / Description			Amount
				- - - - - - -
	FRESNO FIRST BANK		$	14,102.89
ACH	POWERHOUSE COMBUSTION			
	Troubleshoot Boiler #2 Gas Valve.	39341		1,015.00
	Rebuild Both Digester Gas Valves	39342		10,280.61
				- - - - - - -
	POWERHOUSE COMBUSTION		$	11,295.61
ACH	DIVERSIFIED THERMAL SERVICES I			
	2-4 HVAC Maint Contract Svcs	CP415041		4,209.50
				- - - - - - -
	DIVERSIFIED THERMAL SERVICES I		$	4,209.50
ACH	ASPIRE HR INC			
	6/26 Support Consultant	INV038797		18,211.50
		INV038774		68,697.50
				- - - - - - -
	ASPIRE HR INC		$	86,909.00
ACH	GARNEY PACIFIC INC			
	EN17006-6/26 Pay Est 38	PE 38-EN17006		792,230.05
				- - - - - - -
	GARNEY PACIFIC INC		$	792,230.05
ACH	E-TECHNOLOGIES GROUP,INC			
	EN17006 6/26 Prof Svcs	INV-42010		333.00
				- - - - - - -
	E-TECHNOLOGIES GROUP,INC		$	333.00
ACH	CANON FINANCIAL SERVICES INC			
	7/26 Lease & Copiers Ovr/Mnt-Contract#92	43538455		58.70
	7/26 Copiers Ovr/Mnt-Contract#926767-1,2	43521528		3,782.41
				- - - - - - -
	CANON FINANCIAL SERVICES INC		$	3,841.11
ACH	KAYUGA SOLUTION INC			
	EN25048 6/25 Prof Svcs	INV-AHAC-006		41,022.50
				- - - - - - -
	KAYUGA SOLUTION INC		$	41,022.50
ACH	SC COMMERCIAL LLC			
	RESPONSE CALL CHEMTREC	IN-0000386466		3,239.07
				- - - - - - -
	SC COMMERCIAL LLC		$	3,239.07
ACH	ELECTRO MOTIVE FORCE INC			
	All Site battery replacement /	9648		1,620.00
	RP4 Inergen Sys Repairs	9649		1,548.00
	Lab FA Strobe relocation	9647		3,390.00
				- - - - - - -
	ELECTRO MOTIVE FORCE INC		$	6,558.00
ACH	SO CALIF EDISON			
	CCWRP/TP/RWPS-6/29-7/28 14950 Telephone	8004814080 7/		109,710.71
				- - - - - - -
	SO CALIF EDISON		$	109,710.71
ACH	FRONTIER COMMUNICATIONS HOLDIN			

Check	Payee / Description			Amount
	HQ-7/13-8/12 197-0876 Internet	7601970876 7/		2,758.42
	IS-7/19-8/18 FIOS	3231682487 8/		841.46
	FRONTIER COMMUNICATIONS HOLDIN$			3,599.88
ACH	IEUA EMPLOYEES' ASSOCIATION			
	P/R 16 8/7/26 Employee Ded	HR	0158900	156.00
	IEUA EMPLOYEES' ASSOCIATION $			156.00
ACH	IEUA SUPERVISORS UNION ASSOCIA			
	P/R 16 8/7/26 Employee Ded	HR	0158900	390.00
	IEUA SUPERVISORS UNION ASSOCIA$			390.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA			
	P/R 16 8/7/26 Employee Ded	HR	0158900	1,234.10
	IEUA GENERAL EMPLOYEES ASSOCIA$			1,234.10
ACH	INLAND EMPIRE UNITED WAY			
	P/R 16 8/7/26 Employee Ded	HR	0158900	5.00
	INLAND EMPIRE UNITED WAY $			5.00
ACH	WESTERN DENTAL PLAN			
	7/26 Agency Dental Plan	370157		1,850.22
	WESTERN DENTAL PLAN $			1,850.22
ACH	IEUA PROFESSIONAL EMPLOYEES AS			
	P/R 16 8/7/26 Employee Ded	HR	0158900	816.00
	IEUA PROFESSIONAL EMPLOYEES AS$			816.00
ACH	WEX HEALTH INC			
	P/R 16 8/7/26 Cafeteria Plan	HR	0158900	8,325.24
	WEX HEALTH INC $			8,325.24
ACH	BENEFIT COORDINATORS CORPORATI			
	7/26 Agency Dental Plan	BONR58		26,275.80
	BENEFIT COORDINATORS CORPORATI$			26,275.80
ACH	CITY EMPLOYEES ASSOCIATES			
	P/R 16 8/7/26 Employee Ded	HR	0158900	624.00
	CITY EMPLOYEES ASSOCIATES $			624.00
ACH	FIDELITY SECURITY LIFE			
	8/26 Agency Vision Premium	167464308		3,920.95
	FIDELITY SECURITY LIFE $			3,920.95
ACH	SWRCB ACCOUNTING OFFICE			
	SRF RPYMT #16 C-06-5176-120 PRIN/INT	5176-120-26-1		264,505.38
	SRF RPYMT #16 C-06-5176-110 PRIN/INT	5176-110-26-1		159,208.05
	SRF RPYMT #16 C-06-5176-130 PRIN/INT	5176-130-26-1		269,176.19

Check	Payee / Description			Amount
				- - - - - - -
	SWRCB ACCOUNTING OFFICE		$	692,889.62
ACH	GOVCONNECTION INC			
	CSP Perp WinSvr'25RDS 1UCAL	77411972		835.65
	EN13016-Credit To Match Quoted Price	77482958		39.25-
				- - - - - - -
	GOVCONNECTION INC		$	796.40
ACH	BUTIER ENGINEERING INC			
	6/26 Senior Engineer/ Project Manager	IEUA 048		41,757.44
				- - - - - - -
	BUTIER ENGINEERING INC		$	41,757.44
ACH	WEST COAST ADVISORS			
	7/26 Legislative Consulting Fee	14631		10,000.00
				- - - - - - -
	WEST COAST ADVISORS		$	10,000.00
ACH	PACIFIC COURIERS INC			
	HQA-6/26 Board Packages	26-06-2007		3,409.00
				- - - - - - -
	PACIFIC COURIERS INC		$	3,409.00
ACH	PRO-CRAFT CONSTRUCTION INC			
	46-3151 T&M Admin Bldg Clogged Toilet Re	24126-12		840.23
				- - - - - - -
	PRO-CRAFT CONSTRUCTION INC		$	840.23
ACH	UNIVERSAL ENGINEERING SCIENCES			
	EN17006.00 05/25-06/21 Prof Svcs	0362600168		4,055.00
				- - - - - - -
	UNIVERSAL ENGINEERING SCIENCES		$	4,055.00
ACH	GBR PAVING			
	ASPHALT TRENCHING & PATCHING	260729		3,400.00
	CONCRETE INSTALLATION 1,256 SF	260726		7,913.20
	40% Down Payment	260723		5,275.46-
				- - - - - - -
	GBR PAVING		$	6,037.74
ACH	DOPUDJA & WELLS CONSULTING INC			
	6/26 Integrated Staffing Plan Developmen	2781		22,116.77
				- - - - - - -
	DOPUDJA & WELLS CONSULTING INC		$	22,116.77
ACH	HUNT ORTMANN PALFFY NIEVES			
	6/26 Legal Svcs	119469		13,135.00
				- - - - - - -
	HUNT ORTMANN PALFFY NIEVES		$	13,135.00
ACH	EUROFINS ENVIRONMENT TESTING			
	GWR-6/5/26 Drilling Mud Products 1633	3200165862		8,000.00
				- - - - - - -
	EUROFINS ENVIRONMENT TESTING		$	8,000.00
ACH	WHITTINGHAM PUBLIC AFFAIRS ADV			
	7/26 Local Outreach and Engagement Svcs	003520		7,000.00
				- - - - - - -

Check	Payee / Description			Amount
	WHITTINGHAM PUBLIC AFFAIRS ADV		$	7,000.00
ACH	GAFCON PM-CM LLC			
	EN22024-6/26 Prof Svcs	54585		392.00
	GAFCON PM-CM LLC		$	392.00
ACH	CERTIFIED REFINISHERS LLC			
	10% Down Payment	2896		2,195.00
	CERTIFIED REFINISHERS LLC		$	2,195.00
ACH	FRONTIER COMMUNICATIONS HOLDIN			
	7/7-8/6 393-4827	9093934827 7/		830.40
	FRONTIER COMMUNICATIONS HOLDIN		$	830.40
ACH	IEUA EMPLOYEES' ASSOCIATION			
	P/R DIR 8 08/12/26 Empyoyee Ded	HR 0159100		12.00
	IEUA EMPLOYEES' ASSOCIATION		$	12.00
ACH	BROWN AND CALDWELL			
	46-2697 5/22-06/25 Prof Svcs	12608252		32,511.06
	BROWN AND CALDWELL		$	32,511.06
ACH	DELL MARKETING L P			
	Dell Pro Bases, Monitors, Docks	10883511881		42,489.08
	DELL MARKETING L P		$	42,489.08
ACH	GOVCONNECTION INC			
	VIP-MPG AB Pro Ent LGA L9	77823743		27,094.72
	GOVCONNECTION INC		$	27,094.72
ACH	ROBERT HALF MANAGEMENT RESOURC			
	Lee,SungSoon 06/19/2026	66352393		7,920.00
	ROBERT HALF MANAGEMENT RESOURC		$	7,920.00
ACH	DAVID WHEELER'S PEST CONTROL I			
	RP1 7/01 Rodent Boxes	81328		1,519.00
	HQ A & B 7/1 NEW LAB monthly	81321		4,448.00
	RP2 7/1 Monthly Rodent Ctrl	81260		1,470.00
	7/1 GOPHER TREATMENT	81406		345.00
	HQ A&B 7/1 PARK ED TRAILER	81448		1,565.00
	CCWRF 7/1 GOPHER SERVICE 2x monthly	81408		345.00
	CCWRF 7/1 Monthly refill 6 rodent boxes	81275		2,796.00
	RP4 7/1 Monthly refill 15 boxes	81259		1,075.00
	Hdq. A & B 7/1 Rat control - 4 boxes	81183		542.00
	RP5 7/1 refill boxes headworks	81293		536.00
	CCWRF 7/1 Rat control parking lot	81426		444.00
	DAVID WHEELER'S PEST CONTROL I		$	15,085.00
ACH	ENVIRONMENTAL SCIENCE ASSOCIAT			
	46-2932 06/26 Prof Svcs	221287		987.00

Check	Payee / Description			Amount
				- - - - - - -
		ENVIRONMENTAL SCIENCE ASSOCIAT$		987.00
ACH	V3IT CONSULTING INC			
	Onshore ad-hoc hours for June '2026	V3IT2026IEUA0		2,198.75
				- - - - - - -
		V3IT CONSULTING INC	$	2,198.75
ACH	THE SHREDDERS			
	7/26 Shredding Svcs-3 32 Gal Console	CINV-089882		123.00
				- - - - - - -
		THE SHREDDERS	$	123.00
ACH	WALLACE & ASSOCIATES CONSULTIN			
	46-2853 6/26 Prof Svcs	41611		56,252.00
				- - - - - - -
		WALLACE & ASSOCIATES CONSULTIN$		56,252.00
ACH	JWC ENVIRONMENTAL INC			
	ASSY, BRUSH & S/S SWM-XE	126555		8,003.42
				- - - - - - -
		JWC ENVIRONMENTAL INC	$	8,003.42
ACH	EHS INTERNATIONAL INC			
	CPR/First Aid/AED/BBP	3-22019R		1,485.00
				- - - - - - -
		EHS INTERNATIONAL INC	$	1,485.00
ACH	ACCUSOURCE HR INC			
	7/26 Background Screening	108809		1,083.63
				- - - - - - -
		ACCUSOURCE HR INC	$	1,083.63
ACH	ON CALL MECHANICAL SERVICES IN			
	VOUI2002 05/29 BIT Inspection	8219		160.00
				- - - - - - -
		ON CALL MECHANICAL SERVICES IN$		160.00
ACH	BAKER TILLY US LLP			
	IEUA-6/26 Financial Statement Audit Svcs	BTUS-10007674		9,000.00
				- - - - - - -
		BAKER TILLY US LLP	$	9,000.00
ACH	KLEINFELDER INC			
	EN26046-6/26 Prof Svcs	001599432		19,200.00
				- - - - - - -
		KLEINFELDER INC	$	19,200.00
ACH	RUTH VILLALOBOS & ASSOCIATES			
	2023-0041 - IEUA RP-2 5/26	1972		193.25
				- - - - - - -
		RUTH VILLALOBOS & ASSOCIATES	$	193.25
ACH	GAFCON PM-CM LLC			
	EN22024.01-6/26 Prof Svcs	54576		58.80
				- - - - - - -
		GAFCON PM-CM LLC	$	58.80
ACH	BRIGHTVIEW LANDSCAPE SERVICES			

Check	Payee / Description			Amount
	Turf Turnkey Baldwin ParkUnif	9810115		162,279.06
	BRIGHTVIEW LANDSCAPE SERVICES		$	162,279.06
ACH	CANON FINANCIAL SERVICES INC			
	7/26 Copiers Ovr/Mnt-Contract#926767-6	43538456		329.74
	7/26 Copiers Ovr/Mnt-Contract#926767-8	43538457		103.76
	CANON FINANCIAL SERVICES INC		$	433.50
ACH	SC COMMERCIAL LLC			
	RP5-1,198.9 Gals ULS NO2 DYED CARB	IN-0000399188		6,707.72
	SC COMMERCIAL LLC		$	6,707.72
ACH	WILLIAM M HANEMANN			
	PL19005 CB 04/06-06/30/26 Prof Svcs	071516		36,000.00
	WILLIAM M HANEMANN		$	36,000.00
ACH	SO CALIF EDISON			
	ElyBsn-7/9-8/6 1665 Phila Ave	8000057558 7/		124.67
	RP1-6/8-7/7 2450 Phila St	8000032453 6/		322,650.92
	CCWRP/TP/RWPS-6/29-7/28 14950 Telephone	8003543714 7/		33.60
	8thStBsn-6/29-7/28 1180 8th St	8000035339 7/		115.38
	1630WPmpStn-6/29-7/28 1530 6th St	8004881955 7/		24,931.15
	DclzBsn-7/6-8/3 13978 Phila Ave	8002283946 7/		136.63
	RP5/TP5/HQA/B-7/7-8/4 6075 Kimball Ave	8001610323 7/		49.30
	ElyBsn-7/8-8/5 1665 Phila Ave	8000598564 7/		584.61
	RP5/TP5/HQA/B-7/8-8/5 6075 Kimball Ave	8002740158 7/		226.59
	PhilLS-7/9-8/6 1818 Phila St	8000031143 7/		12,198.02
	HckryDm-7/9-8/6 13400/13701 Whittram Ave	8000257085 7/		289.35
	JrpBsn-7/9-8/6 13450 Jurupa	8000401711 7/		1,666.21
	BnaBsn-7/9-8/6 14017 Whittram Ped	8004504662 7/		97.66
	SO CALIF EDISON		$	363,104.09
ACH	SO CALIF GAS			
	RP1-7/1-8/1 2450 Phila St	14462491003 0		1,846.63
	HQA/B-6/29-7/29 6075 Kimball Ave	06245951709 0		157.79
	TP5-6/29-7/29 6075 Kimball Ave	11077650478 0		14.79
	RP5-6/29-7/29 6075 Kimball Ave	07718506376 0		4,329.52
	RP1Cmplx-6/30-7/30 2450 Phila St	14392309002 0		666.17
	RP2Dg-7/1-8/1 16400 El Prado Rd	17192441008 0		471.27
	SO CALIF GAS		$	7,486.17
ACH	FRONTIER COMMUNICATIONS HOLDIN			
	RP1-8/2-9/1 197-1479	9511971479 8/		945.00
	Mntcl Splitter-FIOS 7/1-7/31 909-397-549	9093975499 8/		130.48
	GWR-8/1-8/31 DSL-2662 Walnut	2091682221 8/		130.48
	RP1/RP5-8/1-8/31 209-089-5251	2090895251 8/		165.38
	BrksBsn-EM9-7/22-8/21 042-6764 Orcd-GWR	2090426764 8/		175.85
	FRONTIER COMMUNICATIONS HOLDIN		$	1,547.19
ACH	LY, PAUL			
	RP1 C/O Night Alarm GT Pump 2 Failure	MLG 7/10		25.23

Check	Payee / Description			Amount
	LY, PAUL		$	25.23
ACH	SANTA ANA WATERSHED			
	June 2026 Services	10951		93,241.58
	June 2026 Services	10945		21,166.73
	SANTA ANA WATERSHED		$	114,408.31
ACH	PETE'S ROAD SERVICE			
	FORD F250 TRK #1901 Flat Repair Svcs	26-0934842-00		40.61
	VQUI0250 Dismount/Mount Tire	26-0936187-00		453.64
	PETE'S ROAD SERVICE		$	494.25
ACH	GRAINGER INC			
	DUCT TAPE, SILVER, 30 YD L, 1-7/8	9014467329		1,105.55
	BIB APRON,UNIVERSAL,BLUE,VINYL	9013661682		241.56
	GRAINGER INC		$	1,347.11
ACH	KONICA MINOLTA			
	4/26 Lease Copiers	061-0177496-0		603.40
	KONICA MINOLTA		$	603.40
ACH	GOVCONNECTION INC			
	HPE ANW AP-755 US 5PK CAMPUS	77776277		9,090.38
	GOVCONNECTION INC		$	9,090.38
ACH	FULL SPECTRUM GROUP LLC			
	25/28 Laboratory Maintenance Service Con	10LS1018225		43,210.56
	FULL SPECTRUM GROUP LLC		$	43,210.56
ACH	CORE-ROSION PRODUCTS			
	10,300 Gallon Tank, Extra Heavy Wall	C2026334		78,550.35
	CORE-ROSION PRODUCTS		$	78,550.35
ACH	ROBERT HALF MANAGEMENT RESOURC			
	Lee,SungSoon 06/26/2026	66376071		5,445.00
	Hernandez,Sal 07/31/2026	66483761		5,200.00
	Pineda,Fernando E 07/31/2026	66482663		6,153.25
	ROBERT HALF MANAGEMENT RESOURC		$	16,798.25
ACH	STEVEN ENGINEERING INC			
	IT-1 Yr IT Data Center SubscrptnsSee CM	6131609-00		5,343.34
	See Inv 6131609-00-Credit for Taxes Char	6143621-00		429.92-
	STEVEN ENGINEERING INC		$	4,913.42
ACH	CINTAS CORPORATION NO 3			
	RP-4 7/21 Towels	4276376549		37.04
	RP4-7/21 Mat/Air Fresh/Bowl Clip Svcs	4276376529		253.80
	CINTAS CORPORATION NO 3		$	290.84

Check	Payee / Description			Amount
ACH	SUN WIRELESS			
	7/1/26-6/30/27 Annual PM & Support	26072		43,513.60
	SUN WIRELESS		$	43,513.60
ACH	CONCENTRA MEDICAL CENTERS			
	7/23-7/27/26 Employees Physicals & Test	91880822		742.00
	CONCENTRA MEDICAL CENTERS		$	742.00
ACH	TRICO CORPORATION			
	Desiccant Breathers	256268		798.33
	TRICO CORPORATION		$	798.33
ACH	PACIFIC COURIERS INC			
	6/26 Warehouse Daily Courier Svcs	26-06-2008		8,730.55
	PACIFIC COURIERS INC		$	8,730.55
ACH	CHEVROLET OF WATSONVILLE			
	2026 Ford F350	WF17036		71,519.94
	2026 Ford F350	WF17154		71,519.94
	CHEVROLET OF WATSONVILLE		$	143,039.88
ACH	G/M BUSINESS INTERIORS			
	Furniture for Office	0312560-IN		2,029.95
	G/M BUSINESS INTERIORS		$	2,029.95
ACH	ON CALL MECHANICAL SERVICES IN			
	VQUI9700-7/14 Rplc Lift Pump,Bucket Pin	008317		1,032.18
	VQUl1203 7/6 BIT inspection	008331		160.00
	ON CALL MECHANICAL SERVICES IN		$	1,192.18
ACH	JAMES T MCCARRON			
	7/30-7/31/26 Individual Coaching	2714		800.00
	JAMES T MCCARRON		$	800.00
ACH	PEAK SCIENTIFIC INC			
	Genius XE35 120V	40109650		20,768.28
	PEAK SCIENTIFIC INC		$	20,768.28
ACH	PFM SOLUTIONS LLC			
	7/22/26-7/21/27 Synario Subscription Fee	142701		49,950.00
	PFM SOLUTIONS LLC		$	49,950.00
ACH	GAFCON PM-CM LLC			
	EN23003 6/26 Prof Svcs	54581		179.10
	GAFCON PM-CM LLC		$	179.10
ACH	BRIGHTVIEW LANDSCAPE SERVICES			
	3/26 Turnkey Turf Transform Simi Valley/	6578529		13,437.74

Check	Payee / Description			Amount
				- - - - - - - -
		BRIGHTVIEW LANDSCAPE SERVICES	$	13,437.74
ACH	THE CONVERSE PROFESSIONAL GROU			
	46-3680 5/30-06/26 Prof Svcs	26-81120-30-0		2,059.50
				- - - - - - - -
		THE CONVERSE PROFESSIONAL GROU	$	2,059.50
ACH	SO CALIF GAS			
	CCWRP/TP-7/1-7/31 14950 Telephone Ave	01462161009 0		216.30
				- - - - - - - -
		SO CALIF GAS	$	216.30
ACH	WEX HEALTH INC			
	July 2026 Admin Fees	0002429903-IN		365.75
				- - - - - - - -
		WEX HEALTH INC	$	365.75
ACH	ACEVES, MANUEL			
	RP5-C/O Fill Emergency Generator	MLG 7/17		43.78
	RP2-C/O East Belt Press	MLG 7/19		43.78
				- - - - - - - -
		ACEVES, MANUEL	$	87.56
ACH	JCI JONES CHEMICALS INC			
	RP5 - 4,863 Gal HYPOCHLORITE SOLUTION	1002582		8,899.29
	CCWRF - 4,210 Gal HYPOCHLORITE SOLUTION	1002581		7,704.30
	RP1-4,360 Gal HYPOCHLORITE SOLUTION	1002580		7,978.80
	RP1-4,725 Gal HYPOCHLORITE SOLUTION	1002441		8,646.75
	RP4 - 4,721 Gal HYPOCHLORITE SOLUTION	1002313		8,639.43
	CCWRF-4,067 Gal HYPOCHLORITE SOLUTION	1003197		7,442.61
				- - - - - - - -
		JCI JONES CHEMICALS INC	$	49,311.18
ACH	WAXIE SANITARY SUPPLY			
	Protectors, T-Paper, Klnx , Soap, Clorox	84038351		5,711.15
	KARAT 12OZ PAPER HOT CUP	84058545		1,056.95
				- - - - - - - -
		WAXIE SANITARY SUPPLY	$	6,768.10
ACH	AIRGAS USA LLC			
	Lab-7/22/26 Nitrogen UHP,Oxygen Industti	9174015543		272.41
	Lab-7/23 ARGON MICROBULK	9174056805		975.04
				- - - - - - - -
		AIRGAS USA LLC	$	1,247.45
ACH	FLW INC			
	BARKSDALE TEMP SWITCHS	1393633		2,852.59
				- - - - - - - -
		FLW INC	$	2,852.59
ACH	DELL MARKETING L P			
	QHD Monitors,Smart Docks	10884493221		11,576.42
				- - - - - - - -
		DELL MARKETING L P	$	11,576.42
ACH	POLYDYNE INC			
	RP1-15,600 Lbs FLOSPERSE 30 S	2050285		22,258.07
				- - - - - - - -

Check	Payee / Description			Amount
	POLYDYNE INC		$	22,258.07
ACH	MCMASTER-CARR SUPPLY CO			
	Nylon Cam-and-Groove Hose Coupling	70069197		251.37
	MCMASTER-CARR SUPPLY CO		$	251.37
ACH	CHINO HILLS FORD			
	18/Ford Parts and Services	FOCS100371		463.78
	17/Ford Inspection	F0CS99858		250.00
	23/Ford - Parst and Service	F0CS99647		1,790.84
	19/FORD Tire Insp,Wipers	F0CS99861		200.94
	18/FORD VEHLCLE Mobil Srvs	F0C399692		230.00
	CHINO HILLS FORD		$	2,935.56
ACH	DESERT PUMPS AND PARTS INC			
	RP5-Rotor,Stator,Gear Joint Kit,Ball Gea	4527		10,348.38
	DESERT PUMPS AND PARTS INC		$	10,348.38
ACH	ROBERT HALF MANAGEMENT RESOURC			
	THOMAS,DALOVE B W/E 07/10/2026	66415337		6,640.00
	ROBERT HALF MANAGEMENT RESOURC		$	6,640.00
ACH	NATIONAL CONSTRUCTION RENTALS			
	RP1 7/23-8/19 HOLDING TANK - RENTAL & Sr	8284999		290.88
	NATIONAL CONSTRUCTION RENTALS		$	290.88
ACH	CINTAS CORPORATION NO 3			
	RP4-7/21 Scraper/Mat/Uniforms	4276376805		278.47
	RP4-7/21 Scraper/Mat/Towel	4276376579		51.36
	RP1 - 7/23 Uniforms	4276777907		167.63
	RP2- 7/23 Towels/Mats/Scraper Svcs	4276777721		271.12
	CINTAS CORPORATION NO 3		$	768.58
ACH	ULINE			
	DUPONTTM TYVEK® 400 BOOT COVERS	210953928		193.82
	ULINE		$	193.82
ACH	BRAX COMPANY INC			
	Pump, Cable	64345		13,422.57
	BRAX COMPANY INC		$	13,422.57
ACH	DAVID WHEELER'S PEST CONTROL I			
	7/22 Service Headquarter	81218		524.00
	HQ 7/22 INSPECTION ADMIN	81254		524.00
	DAVID WHEELER'S PEST CONTROL I		$	1,048.00
ACH	CONSERV CONSTRUCTION INC			
	46-3613 IEUA RISE Program	3496		89,020.26
	CONSERV CONSTRUCTION INC		$	89,020.26

Check	Payee / Description			Amount
ACH	THE RAND CORPORATION			
	6/26-Water Infrastructure Planning	CINV00078749		9,892.86
	6/29-7/26/26-Water Infrastructure Planni	CINV00079453		15,394.94
	THE RAND CORPORATION		$	25,287.80
ACH	SUPERIOR ELECTRIC MOTOR SERVIC			
	U.S. Motor	148405		17,053.18
	SUPERIOR ELECTRIC MOTOR SERVIC		$	17,053.18
ACH	JC LAW FIRM			
	7/26 Legal Svcs	1644		5,908.50
	7/26 Legal Fees	1641		1,969.50
	7/26 Legal Svcs	1642		1,444.50
	JC LAW FIRM		$	9,322.50
ACH	CAPO PROJECTS GROUP LLC			
	EN22022 6/26 Prof Svcs	12133		720.00
	CAPO PROJECTS GROUP LLC		$	720.00
ACH	INLAND EMPIRE WINDUSTRIAL CO			
	Nipples,Elbows	074037 01		106.32
	INLAND EMPIRE WINDUSTRIAL CO		$	106.32
ACH	LIBERTY LANDSCAPING INC			
	RP4-Rplc Valve A-19-Malfunctioning	146240		445.20
	RP5-Install 25 Linear Ft of 1" Pipe	146241		985.00
	RP4-Rplc Valve A-18-Malfunctioning	146239		406.05
	LIBERTY LANDSCAPING INC		$	1,836.25
ACH	ON CALL MECHANICAL SERVICES IN			
	VQUI1103 7/22 Oil Change	008363		530.83
	VQUI0500 7/22 Oil Change	008364		454.05
	VQUI1802 7/22 Rplc Fan Hub Bearings/Seal	008362		1,511.51
	ON CALL MECHANICAL SERVICES IN		$	2,496.39
ACH	PRECISELY SOFTWARE INCORPORATE			
	7/26-7/27 Automate Studio Runner-Hybrid	INV117645		11,286.00
	PRECISELY SOFTWARE INCORPORATE		$	11,286.00
ACH	HARKEY COMPLIANCE			
	7/26 Designated Operator Inspection	4684		200.00
	HARKEY COMPLIANCE		$	200.00
ACH	JACOBS ENGINEERING GROUP INC			
	46-3663 05/30-06/30/26 Prof Svcs	W9Y41101-08		9,739.50
	JACOBS ENGINEERING GROUP INC		$	9,739.50
ACH	EVERTHRIVE LANDSCAPE INC			

Check	Payee / Description			Amount
	Cherry Ave Medians-City of Fontana	14045		7,095.76
	EVERTHRIVE LANDSCAPE INC		$	7,095.76
ACH	JOHN URLAKIS			
	6/26-5/27-Annl Preventive Maint Svcs	114815		591.25
	JOHN URLAKIS		$	591.25
ACH	VEOLIA WATER TECHNOLOGIES INC			
	LABPURE S5 PURIFIC. CARTRGD	26004558 RI 0		7,591.27
	VEOLIA WATER TECHNOLOGIES INC		$	7,591.27
ACH	BENEFIT COORDINATORS CORPORATI			
	7/26 LTD, Agency Pd Life, Employee Pd Li	19318		23,258.03
	BENEFIT COORDINATORS CORPORATI		$	23,258.03
ACH	AMERICAN HERITAGE LIFE INSURAN			
	July 2026 Cafeteria Plan	PR 14 & 15 7/		127.52
	AMERICAN HERITAGE LIFE INSURAN		$	127.52
ACH	LEGALSHIELD			
	7/26 Employee Prepaid Legal	13078 7/26		637.10
	LEGALSHIELD		$	637.10
ACH	BALL, NOAH			
	Ball,N-ExpRpt-Mlg-11/4-11/6 2025 SWMOA A	T00937 11/4/		109.20
	BALL, NOAH		$	109.20
ACH	HALL, JASMIN			
	Hall,J-ExpRpt-7/13-7/18/26 NACWA Utility	TE 7/13-7/18/		1,047.69
	HALL, JASMIN		$	1,047.69
ACH	BOUYAKZAN, TONIA			
	MlgReim-5/11 CAPIO Conference	MLG 5/11/26		153.70
	BOUYAKZAN, TONIA		$	153.70
ACH	JCI JONES CHEMICALS INC			
	RP1-4,848 Gal HYPOCHLORITE SOLUTION	1002579		8,871.84
	JCI JONES CHEMICALS INC		$	8,871.84
ACH	CHINO BASIN WATERMASTER			
	5/24 IEUA Cost for WSIP 100%	2024-05-D		1,942.75
	4/24 IEUA Cost for WSIP 100%	2024-04-D		19,074.75
	6/24 IEUA Cost for WSIP 100%	2024-06-D		864.50
	11/24 IEUA Cost for WSIP 100%	2024-11-D		3,004.50
	12/24 IEUA Cost for WSIP 100%	2024-12-D		2,566.00
	CHINO BASIN WATERMASTER		$	27,452.50
ACH	HI-WAY SAFETY RENTALS INC			

Check	Payee / Description			Amount
	Black Base Cones,Stenciling Service	188644		325.67
	HI-WAY SAFETY RENTALS INC		$	325.67
ACH	J F SHEA CONSTRUCTION INC			
	EN20057-7/26 Pay Est 5	PE 5-EN20057		1,431,160.32
	J F SHEA CONSTRUCTION INC		$	1,431,160.32
ACH	CALIFORNIA MUNICIPAL UTILITIES			
	7/26-6/27 Membership Dues	27-131		6,801.00
	CALIFORNIA MUNICIPAL UTILITIES		$	6,801.00
ACH	ROBERT HALF MANAGEMENT RESOURC			
	Kennedy,Jennifer 08/14/2026	66535377		2,121.75
	Lee,SungSoon WE 07/03/2026	66391817		7,920.00
	Hernandez,Sal WE 08/14/2026	66530356		5,200.00
	THOMAS,DALOVE B WE 06/26/2026	66369716		6,640.00
	Rapisora,Krishna Ma T 08/14/2026	66536688		4,800.00
	THOMAS,DALOVE B WE 07/03/2026	66398171		5,561.00
	Lee,SungSoon WE 07/10/2026	66415336		7,920.00
	THOMAS,DALOVE B WE 06/19/2026	66352401		4,980.00
	Hernandez,Sal 08/07/2026	66511460		5,200.00
	Rapisora,Krishna Ma T WE 08/07/2026	66511536		4,800.00
	ROBERT HALF MANAGEMENT RESOURC		$	55,142.75
ACH	SUPERIOR ELECTRIC MOTOR SERVIC			
	RP4-Rpr U.S. Vertical Motor	148250		3,306.25
	SUPERIOR ELECTRIC MOTOR SERVIC		$	3,306.25
ACH	WALLACE & ASSOCIATES CONSULTIN			
	46-2853 6/26 Prof Svcs	41614		66,760.00
	WALLACE & ASSOCIATES CONSULTIN		$	66,760.00
ACH	CDM CONSTRUCTORS INC			
	EN13016.05-7/26 Pay Est 28	PE 28-EN13016		91,327.68
	CDM CONSTRUCTORS INC		$	91,327.68
ACH	STAPLES INC			
	Perrier .5L,Water Packs	6069482579		1,089.85
	STAPLES INC		$	1,089.85
ACH	INNOVATIVE CONSTRUCTION SOLUTI			
	EN22031-7/26 Pay Est 16	PE 16-EN22031		1,886,369.42
	INNOVATIVE CONSTRUCTION SOLUTI		$	1,886,369.42
ACH	GARNEY PACIFIC INC			
	EN17006-7/26 Pay Est 39	PE 39-EN17006		437,828.53
	GARNEY PACIFIC INC		$	437,828.53
ACH	MORGAN STANLEY CAPITAL MANAGEM			

Check	Payee / Description			Amount
	1Q27 457B/ 401A Consulting Investment Ad	11148826189		7,500.00
	MORGAN STANLEY CAPITAL MANAGEM		$	7,500.00
ACH	NETGAIN NETWORKS INC			
	26/27 Annual License and Support	20026		9,108.00
	NETGAIN NETWORKS INC		$	9,108.00
ACH	WESTERN DENTAL PLAN			
	08/26 Agency Dental Plan	371955		1,850.22
	WESTERN DENTAL PLAN		$	1,850.22
ACH	MAKOWSKI, EDWARD			
	MlgReim E.Makowski 8/3-8/6 Tri-State Sem	MLG 08/03		329.84
	MAKOWSKI, EDWARD		$	329.84
ACH	SIA, RIZALDY			
	On-Call / Return to Facility	MLG 08/09/26		23.26
	On-Call / Return to Facility- Second Tri	MLG 08/09 2ND		8.06
	SIA, RIZALDY		$	31.32
ACH	LEE, JAMES			
	MlgReim-6/14 C/O ISS NRIO 1&2 Failure-2	MLG 06/14/26		63.08
	MlgReim-6/10 C/O CDA Rotork Valve Issue	MLG 06/10/26		63.08
	MlgReim-6/13 C/O ISS NRIO 1&2 Failure	MLG 06/13/26		63.08
	MlgReim-6/12 C/O RP1 Cabinet Temp Issue-	MLG 06/12/26		63.08
	LEE, JAMES		$	252.32
ACH	FISHER SCIENTIFIC			
	LABCHEM, BUFFER,COND	9979573		470.46
	FISHER SCIENTIFIC		$	470.46
ACH	MPS SECURITY			
	HQ-6/26 Security Svcs-Vehicle Patrol	4784		22,612.13
	RP5 6/26 Security Services	4783		8,549.86
	RP1 6/26 Security Svcs	4782		8,460.92
	RP1 6/26 Security Svcs-Guard Shack	4785		6,717.68
	CCWRF-6/26 Security Svcs-Graveyard Patro	4781		8,695.77
	HQ 06/26 Security Svcs - Lobby Officer	4780		5,257.96
	MPS SECURITY		$	60,294.32
ACH	CINTAS CORPORATION NO 3			
	RP1 - 7/23 Scraper/Towel/Mat/Uniforms	4276786127		3,249.22
	RP4- 7/20 Mat/Towel Svcs	4276283557		627.13
	RP-4 7/28 Mat/Bowl Clip/Screen	4277210861		253.80
	CINTAS CORPORATION NO 3		$	4,130.15
ACH	EUROFINS EATON ANALYTICAL LLC			
	Return shipping charge	3200166321		24.53
	RP5 Dioxins 06/24/2026	3800133853		543.38

Check	Payee / Description			Amount
	EUROFINS EATON ANALYTICAL LLC		$	567.91
ACH	CAPO PROJECTS GROUP LLC			
	EN22031.00 7/26 Prof Svcs	12381		334.00
	EN22022.00 07/17-07/22 Prof Svcs	12384		360.00
	CAPO PROJECTS GROUP LLC		$	694.00
ACH	ON CALL MECHANICAL SERVICES IN			
	VOUI0806 7/15 Change,Lubing	008351		534.94
	VOU10700-7/06/26 BIT Inspection	008335		160.00
	VQUI7236-7/6/26 BIT Inspection	008332		160.00
	VQUI2101-7/6/26 BIT Inspection	008333		160.00
	VQUI0201 7/15 Oil Change,Lubing	008352		502.16
	VQUI1101 7/15 Oil Change,Lubing	008350		599.46
	ON CALL MECHANICAL SERVICES IN		$	2,116.56
ACH	VITAL RECORDS HOLDINGS LLC			
	7/26 Contracted Storage Services	6836683		566.74
	VITAL RECORDS HOLDINGS LLC		$	566.74
ACH	WWEX FRANCHISE HOLDINGS LLC			
	W/E 07/29/26 Shipment Charges	260726W073738		150.50
	WWEX FRANCHISE HOLDINGS LLC		$	150.50
ACH	US BANCORP ASSET MANAGEMENT IN			
	6/26 IEUA INVESTMENT PORTFOLIO	15333214		9,109.19
	US BANCORP ASSET MANAGEMENT IN		$	9,109.19
ACH	SO CALIF EDISON			
	Trnr3&4-6/30-7/29 916 Archibald Ave	8001265279 7/		119.66
	RP1/RP5/8thStBsn-7/2-8/2 8865 Kimball/11	8003442878 7/		86.54
	RP1StLts-7/1-7/31 34 Phila	8000340637 7/		28.56
	RP1-7/1-7/31 2450 Phila St	8000389509 7/		112.98
	RP2MntLnchRm-7/1-7/31 16400 El Prado Rd	8005078295 7/		25,688.05
	RP2MntLnchRm-7/1-7/31 16400 El Prado Rd	8000703247 7/		263.84
	CllgHgts/LwrDy/RP3Bsn/TrnrBsn-7/1-7/30	8000022029 7/		796.10
	MntclBsn-7/16-8/13 4700 San Jose	8000092569 7/		115.69
	TrnrBsnRW-6/30-7/29 1063 Turner Ave	8004601423 7/		24.82
	Wineville-7/1-7/30 5165 E Francis St	8019040748 7/		723.44
	PrdDchlStn-7/1-7/30 34 Johnson-Pine S/O	8000932049 7/		886.37
	BrksStBsn-7/16-8/13 10661 Silicon Ped	8000094378 7/		168.40
	SnSvn5PmpStn-7/1-7/30 13785 Banyan	8004022929 7/		801.79
	RP1EV-6/30-7/29 2450 Phila St-EV	8019716932 7/		860.95
	MntclLS-7/13-8/10 34 Palmetto-Phila	8000031789 7/		2,230.21
	PrdDchlStn-7/1-7/30 34 Johnson-Pine	8000032094 7/		111.83
	RP5/TP5/HQA/B-7/1-7/31 6075 Kimball Ave	8002326317 7/		287,496.95
	SO CALIF EDISON		$	320,516.18
ACH	IEUA EMPLOYEES' ASSOCIATION			
	P/E 17 08/21/26 Employee Ded	HR 0159200		171.00
	IEUA EMPLOYEES' ASSOCIATION		$	171.00

Check	Payee / Description			Amount
ACH	IEUA SUPERVISORS UNION ASSOCIA			
	P/E 17 08/21/26 Employee Ded	HR	0159200	420.00
	IEUA SUPERVISORS UNION ASSOCIA$			420.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA			
	P/E 17 08/21/26 Employee Ded	HR	0159200	1,234.10
	IEUA GENERAL EMPLOYEES ASSOCIA$			1,234.10
ACH	INLAND EMPIRE UNITED WAY			
	P/E 17 08/21/26 Employee Ded	HR	0159200	5.00
	INLAND EMPIRE UNITED WAY $			5.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS			
	P/E 17 08/21/26 Employee Ded	HR	0159200	816.00
	IEUA PROFESSIONAL EMPLOYEES AS$			816.00
ACH	COLONIAL LIFE & ACCIDENT INSUR			
	8/26 Disability, Cancer, Universal Term	7274194080125		187.22
	COLONIAL LIFE & ACCIDENT INSUR$			187.22
ACH	WEX HEALTH INC			
	P/E 17 08/21/26 Cafeteria Plan	HR	0159200	8,304.40
	WEX HEALTH INC $			8,304.40
ACH	BENEFIT COORDINATORS CORPORATI			
	8/26 Agency Dental Plan	BOP3FX		25,985.90
	BENEFIT COORDINATORS CORPORATI$			25,985.90
ACH	CITY EMPLOYEES ASSOCIATES			
	P/E 17 08/21/26 Employee Ded	HR	0159200	612.00
	CITY EMPLOYEES ASSOCIATES $			612.00
ACH	LAM, KIMMY			
	MlgReim K.Lam 07/26 ESRI Conf -220 Mls	T01108		167.20
	LAM, KIMMY $			167.20
ACH	INLAND EMPIRE REGIONAL			
	RP2-7/26 Biosolids	90042941		251,421.49
	RP1-7/26 Biosolids	90042940		246,411.50
	INLAND EMPIRE REGIONAL $			497,832.99
ACH	FISHER SCIENTIFIC			
	APHA 15 COLOR STANDARD 500ML	9887221		196.13
	FISHER SCIENTIFIC $			196.13
ACH	AIRGAS USA LLC			
	RP1-5 CL Nitrogen	9174134122		85.26

Check	Payee / Description			Amount
	AIRGAS USA LLC		$	85.26
ACH	GRAINGER INC			
	SAFETY GOGGLES, PVC, CLEAR, OTG	9015310619		519.10
	GRAINGER INC		$	519.10
ACH	KONICA MINOLTA BUSINESS SOLUTI			
	06/27-07/26/26 Copier Ovr/Mnt	9010955939		223.87
	CCWRP/RP1/RP2-7/25 Copier Ovr/Mnt	9010955641		30.94
	KONICA MINOLTA BUSINESS SOLUTI		$	254.81
ACH	PARSONS WATER & INFRASTRUCTURE			
	EN19001/EN19006-5/30-6/26 Prof Svcs	2607A146		70,312.85
	PARSONS WATER & INFRASTRUCTURE		$	70,312.85
ACH	ROBERT HALF MANAGEMENT RESOURC			
	Kennedy,Jennifer 07/31/2026	66480597		2,760.00
	Pineda,Fernando E 08/07/2026	66509726		6,112.50
	Hernandez,Sal 08/14/2026	66529702		9,000.00
	Booka Raghu,Nathasha 08/07/2026	66503274		5,400.00
	Kennedy,Jennifer 08/07/2026	66515562		2,760.00
	ROBERT HALF MANAGEMENT RESOURC		$	26,032.50
ACH	SWRCB ACCOUNTING OFFICE			
	SRF RPYMT #7 C-06-5318-110 PRIN/INT	5318-110-26-7		893,468.14
	SWRCB ACCOUNTING OFFICE		$	893,468.14
ACH	PEST OPTIONS INC			
	7/26 GWR Basin Weed Control Svcs	480690		12,203.00
	PEST OPTIONS INC		$	12,203.00
ACH	U S BANK			
	*4246 0445 5564 6425 8/26 P-Card	5564 6425 8/2		418,730.75
	U S BANK		$	418,730.75
ACH	CONCENTRA MEDICAL CENTERS			
	7/9-7/13/26 Physical Exams & Test	91713529		832.00
	CONCENTRA MEDICAL CENTERS		$	832.00
ACH	COOPERATIVE PERSONNEL SERVICES			
	6/26 Agency Coaching Svcs	0020965		975.00
	COOPERATIVE PERSONNEL SERVICES		$	975.00
ACH	DAVID WHEELER'S PEST CONTROL I			
	HQA/B,Lab-7/22 Gopher Treatment Svcs	81407		345.00
	DAVID WHEELER'S PEST CONTROL I		$	345.00
ACH	FLEXIM AMERICAS CORPORATION			
	Transmitter Calibration and Repairs	US-SI26-2572		4,831.54

Check	Payee / Description			Amount
				- - - - - - -
	FLEXIM AMERICAS CORPORATION		$	4,831.54
ACH	EUROFINS EATON ANALYTICAL LLC			
	7/8/26 PTSC 7471A Mercury TTLC	3800135332		50.00
	RP5 Dioxins 07/08/2026	3800135740		543.38
				- - - - - - -
	EUROFINS EATON ANALYTICAL LLC		$	593.38
ACH	AUTOZONE PARTS INC			
	XL ASTRO GLOVES	05618060264		5,000.00
				- - - - - - -
	AUTOZONE PARTS INC		$	5,000.00
ACH	ON CALL MECHANICAL SERVICES IN			
	VQUI2307 7/27 Preventative Maint	008377		320.00
	VQUI1102 7/27 Opacity Test Fee	008374		180.00
	VQUI1900 7/27 Clean Truck Check	008373		160.00
	VEH0715 7/20 Battery Install	008371		603.43
				- - - - - - -
	ON CALL MECHANICAL SERVICES IN		$	1,263.43
ACH	HARKEY COMPLIANCE			
	3/11/26 UST monitoring map SCALE	4303		200.00
				- - - - - - -
	HARKEY COMPLIANCE		$	200.00
ACH	SDI PRESENCE LLC			
	7/26 Project Consultants	23367		20,037.50
				- - - - - - -
	SDI PRESENCE LLC		$	20,037.50
ACH	WWEX FRANCHISE HOLDINGS LLC			
	W/E 08/19/26 Shipment Charges	260816W112395		214.74
	W/E 08/12/26 Shipment Charges	260809W078453		193.92
	W/E 08/05/26 Shipment Charges	260802W092566		145.59
				- - - - - - -
	WWEX FRANCHISE HOLDINGS LLC		$	554.25
ACH	CONTINUANT INC			
	8/26 Teams Phones Enhancement	INV/2026/2248		2,986.90
	8/26 Teams Phone Svcs	10275		3,415.04
				- - - - - - -
	CONTINUANT INC		$	6,401.94
ACH	DYCOM INDUSTRIES INC			
	07/14 Dig Alert Svcs	351318		14,240.48
				- - - - - - -
	DYCOM INDUSTRIES INC		$	14,240.48
ACH	BRIGHTVIEW LANDSCAPE SERVICES			
	Turnkey Turf Transform-Simi Valley/Reten	6578532		11,794.50
	7/26 TURF TURNKEY TRANSFORMATION PR	6652163		5,094.43
	6/26 Turf Turnkey Baldwin Park Unif	9880467		21,768.38
	6/26 Turf Turnkey Baldwin Park Unif	9880326		54,332.65
	6/26 Turf Turnkey Baldwin Park Unif	9880339		196,476.65
				- - - - - - -
	BRIGHTVIEW LANDSCAPE SERVICES		$	289,466.61

Check	Payee / Description			Amount
ACH	SECURADYNE SYSTEMS INTERMEDIAT			
	Control Equipment , Alarm System, Hardwa	IN1-910478055		45,092.45
	SECURADYNE SYSTEMS INTERMEDIAT		$	45,092.45
ACH	ATLAS BENCH LLC			
	6/1-6/30/26 Instance Assessment	3311		12,342.40
	ATLAS BENCH LLC		$	12,342.40
ACH	FRONTIER COMMUNICATIONS HOLDIN			
	HQ-8/13-9/12 197-0876 Internet	7601970876	8/	2,758.42
	RP1-8/2-9/1 951-197-1479	9511970046	8/	2,710.00
	MWDTRN-7/2-8/1 987-1365 GWR 10498 Banyan	9099871365	8/	110.17
	HQ-8/4-9/3 FIOS Internet	2131572849	8/	370.48
	PhilLS-8/4-9/3 947-3312	9099473312	8/	87.47
	IS-8/4-9/3 FIOS-IEUA Trailer	3231611510	8/	220.90
	HQA&B-8/4-9/3 597-8702 Fx Tlphn	9095978702	8/	231.20
	PhilLS-8/4-9/3 041-8147 Tlmtry	2130418147	8/	142.28
	IS-8/4-9/3 DSL-6075 Kimball Ave	2131696528	8/	164.48
	GWR-8/7-9/6 FIOS-CBWCD	2091820808	8/	159.75
	PrdDchl-8/7-9/6 393-7323	9093937323	8/	149.75
	HQA-8/10-9/9 606-7364 Fx Tlphn	9096067364	8/	135.42
	FRONTIER COMMUNICATIONS HOLDIN		$	7,240.32
ACH	ELIE, STEVE			
	Elie,S-ExpRpt-8/19-8/21 Urban Water Inst	TE 8/19-8/21		999.86
	ELIE, STEVE		$	999.86
ACH	FLORES, JUAN			
	Emp Assist PC Loan Purchase	PC LOAN 4 12		2,718.83
	FLORES, JUAN		$	2,718.83
ACH	HALL, JASMIN			
	Hall,J-ExpRpt-8/4-8/7 CASA Conf	8/13/26 CASA		1,827.74
	HALL, JASMIN		$	1,827.74
ACH	GREGORY, KATELYN			
	Gregory,K Mlg 7/29 All Hands Mtg	MLG 7/29/26		7.14
	GREGORY, KATELYN		$	7.14
ACH	GRAINGER INC			
	CHEM Resistant Gloves,Safety Goggles,Fac	9016878820		1,689.57
	GRAINGER INC		$	1,689.57
ACH	BABCOCK LABORATORIES, INC			
	Lab-EPA 1633 Perfluorinated Alkyl Acids	CG61796-2045		856.00
	BABCOCK LABORATORIES, INC		$	856.00
ACH	CINTAS CORPORATION NO 3			
	RP1- 7/27 Scraper/Towel/Mat Svcs	4277038551		813.01
	CDA-7/29 Scrapers/Mat Svcs	4277380903		241.49

Check	Payee / Description			Amount
	CCWRP-7/29 Scraper/Mats/Towels	4277380908		337.90
	RP1 - Scraper/Towel/Mat/Uniforms	4277528301		3,049.16
	CINTAS CORPORATION NO 3		$	4,441.56
ACH	CONCENTRA MEDICAL CENTERS			
	7/30-8/4/26 Physical Exams and Tests	91969940		961.00
	CONCENTRA MEDICAL CENTERS		$	961.00
ACH	DAVID WHEELER'S PEST CONTROL I			
	CCWRF - Install rodent bait stations	81502		634.00
	DAVID WHEELER'S PEST CONTROL I		$	634.00
ACH	CIVIC PUBLICATIONS INC			
	7/19/26 Half Page AD-Water Irrigation Gi	2008		3,490.00
	CIVIC PUBLICATIONS INC		$	3,490.00
ACH	LA OPINION			
	7/15/26 LAOP Local Display	33000		1,311.00
	7/22 LAOP Local Display	33028		1,311.00
	LA OPINION		$	2,622.00
ACH	ON CALL MECHANICAL SERVICES IN			
	VOU19216 7/27 Opacity Test Fee	008375		180.00
	VOUI2301 7/27 Preventative Maint	008376		320.00
	ON CALL MECHANICAL SERVICES IN		$	500.00
ACH	WWEX FRANCHISE HOLDINGS LLC			
	W/E 08/26/26 Shipment Charges	260823W083480		168.56
	WWEX FRANCHISE HOLDINGS LLC		$	168.56
ACH	SYNAGRO WEST LLC			
	RP1 & RP2 BIOSOLIDS TRANSPORTED	70497		73,129.16
	SYNAGRO WEST LLC		$	73,129.16
ACH	SECURADYNE SYSTEMS INTERMEDIAT			
	Various-7/26 Alarm & Fire System Monitor	IN1-910487770		1,855.00
	SECURADYNE SYSTEMS INTERMEDIAT		$	1,855.00
ACH	SO CALIF EDISON			
	MWDTrnt-7/17-8/16 12100 E Banyan St	8004147332 8/		50.14
	1630EPmpStn-7/20-8/17 7420 1/2 East	8000414223 8/		94,933.87
	MWDCB14/20-7/20-8/17 5752 East Ave/481 1	8000207806 8/		217.37
	MNTC1SPLTBX-7/20-8/17 11294 Roswell Ave	8000629815 8/		154.64
	MWDTrnt18-7/20-8/17 13400 Betsy Ross CT	8000136547 8/		48.54
	RP2MntLnchRm-7/20-8/17 16400 El Prado Rd	8001015118 8/		6,188.69
	I/WLn-7/20-8/17 East End-Grand	8013246396 8/		19.02
	MWDCB11-7/21-8/18 10498 Banyan St	8013383903 8/		45.47
	BrksRWTrnOt-8/17-8/16 4349 Orchard St	8002166155 8/		37.19
	VctrBsn-7/21-8/18 3650 Victoria St	8004604345 8/		212.75
	930RsvrPrjct-7/24-8/23 2950 Galloping Hi	8001775817 8/		314.11

Check	Payee / Description			Amount
	SBLfStn-8/17-8/16 13707 San Bernardino A 8003058251 8/			4,148.98
				- - - - - - - -
	SO CALIF EDISON		$	106,370.77
ACH	LEGALSHIELD			
	8/26 Employee Prepaid Legal	13078 8/26		637.10
				- - - - - - - -
	LEGALSHIELD		$	637.10
ACH	QIAN, MENG			
	MlgReim M.Qian 7/21-23/26 Ecostructure	T01328		25.56
				- - - - - - - -
	QIAN, MENG		$	25.56
ACH	PERKINS, AUSTIN			
	MlgReim A.Perkins 07/26 ESRI Conf -143 M	T01113		108.68
				- - - - - - - -
	PERKINS, AUSTIN		$	108.68
ACH	J F SHEA CONSTRUCTION INC			
	EN25070.01-7/26 Pay Est 8	PE 8-EN25070.		791,537.35
	EN25070-7/26 Pay Est 12	PE 12-EN25070		155,212.50
				- - - - - - - -
	J F SHEA CONSTRUCTION INC		$	946,749.85
ACH	W M LYLES COMPANY			
	EN22044-7/26 Pay Est 16	PE 16-EN22044		4,563,428.55
				- - - - - - - -
	W M LYLES COMPANY		$	4,563,428.55
ACH	BIG SKY ELECTRIC INC			
	EN26001-07/26 Pay Est 3	PE 3-EN26001		50,212.06
				- - - - - - - -
	BIG SKY ELECTRIC INC		$	50,212.06
ACH	FERREIRA CONSTRUCTION COMPANY			
	EN21045-7/26 Pay Est 2	PE 2-EN21045		62,405.39
				- - - - - - - -
	FERREIRA CONSTRUCTION COMPANY		$	62,405.39
ACH	T E ROBERTS INC			
	EN25074-7/26 Pay Est 2	PE 2-EN25074		8,407.50
	EN25075-7/26 Pay Est 2	PE 2-EN25075		157,910.49
				- - - - - - - -
	T E ROBERTS INC		$	166,317.99
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
				- - - - - - - -

Check	Payee / Description			Amount
		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
		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

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

Check	Payee / Description			Amount
	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
ACH	SANTA CRUZ, JACQUELYN			
	Reim Monthly Health Prem	HEALTH PREM		662.94
				- - - - - - - -
	SANTA CRUZ, JACQUELYN		$	662.94
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	FATTAHI, MIR			
	Reim Monthly Health Prem	HEALTH PREM		162.00
				- - - - - - - -
	FATTAHI, MIR		$	162.00

Check	Payee / Description			Amount
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
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

Check	Payee / Description			Amount
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
	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

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

Check	Payee / Description			Amount
				- - - - - - - -
		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			
	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		662.94
				- - - - - - - -
		OAKDEN, LISA	$	662.94
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			

Check	Payee / Description			Amount
	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
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

Check	Payee / Description			Amount
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
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

Check	Payee / Description			Amount
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
	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		500.94
	SANTA CRUZ, VICTOR		$	500.94
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

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

Check	Payee / Description			Amount
				- - - - - - - -
		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		500.94
				- - - - - - - -
		OAKDEN, SCOTT A	$	500.94
ACH	HEIN, DAVID J			
	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			

Check	Payee / Description			Amount
	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
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	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

Check	Payee / Description			Amount
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
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

Check	Payee / Description			Amount
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
	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

Check	Payee / Description			Amount
		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
		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

Check	Payee / Description			Amount
				- - - - - - - -
		BURKE, JERRY L	$	162.00
ACH	ZUGHBI, JAMAL			
	Reim Monthly Health Prem	HEALTH PREM		500.94
				- - - - - - - -
		ZUGHBI, JAMAL	$	500.94
ACH	LESSER, ERIC			
	Reim Monthly Health Prem	HEALTH PREM		16.42
				- - - - - - - -
		LESSER, ERIC	$	16.42
ACH	ROBSON, PATRICK			
	Reim Monthly Health Prem	HEALTH PREM		162.00
				- - - - - - - -
		ROBSON, PATRICK	$	162.00
ACH	ARLEEN JOAN LONG			
	Reim Monthly Health Prem	HEALTH PREM		16.42
				- - - - - - - -
		ARLEEN JOAN LONG	$	16.42
ACH	VELARDE, MARIO A			
	Reim Monthly Health Prem	HEALTH PREM		322.53
				- - - - - - - -
		VELARDE, MARIO A	$	322.53
ACH	POESKE, MATTHEW A			
	Reim Monthly Health Prem	HEALTH PREM		1,097.77
				- - - - - - - -
		POESKE, MATTHEW A	$	1,097.77
ACH	FISHER SCIENTIFIC			
	NITRITE NITROGEN, BUFFER.	0426142		451.65
	THERMOMETER FRIO-TEMP	8253881		199.96-
	AQUAFAST II CL-Ordered incorrectly	8007767		124.76-
				- - - - - - - -
		FISHER SCIENTIFIC	$	126.93
ACH	WEST VALLEY MOSQUITO AND			
	7/26 VECTOR CONTROL SVCS	3111		2,674.85
				- - - - - - - -
		WEST VALLEY MOSQUITO AND	$	2,674.85
ACH	AIRGAS USA LLC			
	RP1-Cab CVR TIG, GAS HS TIG, CLMP HS TIG	9174400420		180.68
				- - - - - - - -
		AIRGAS USA LLC	$	180.68
ACH	GRAINGER INC			
	BIB APRON, UNIVERSAL, BLUE	9016696610		241.56
				- - - - - - - -
		GRAINGER INC	$	241.56
ACH	AGILENT TECHNOLOGIES			
	CROSSLAB SILVER	9101165100		38,475.36
				- - - - - - - -
		AGILENT TECHNOLOGIES	$	38,475.36

Check	Payee / Description		Amount
ACH	W A RASIC CONSTRUCTION CO INC		
	EN22022-07/26 Pay Est 8	PE 8-EN22022	66,503.80
	W A RASIC CONSTRUCTION CO INC $		66,503.80
ACH	SCHNEIDER ELECTRIC SYSTEMS USA		
	7/27 Dolphin Series pH Sensor	0095527834	1,517.32
	SCHNEIDER ELECTRIC SYSTEMS USA$		1,517.32
ACH	PFM FINANCIAL ADVISORS LLC		
	7/26 Financial Advisory Services	143421	5,175.00
	PFM FINANCIAL ADVISORS LLC $		5,175.00
ACH	ROBERT HALF MANAGEMENT RESOURC		
	Booka Raghu,Nathasha 08/14/2026	66530363	5,400.00
	Pineda,Fernando E 08/14/2026	66529460	6,520.00
	ROBERT HALF MANAGEMENT RESOURC$		11,920.00
ACH	CINTAS CORPORATION NO 3		
	RP2- 8/5 Towels/Mats/Scraper Svcs	4278146784	271.12
	RP4-8/4 Scraper/Mat/Uniform Svcs	4277953370	278.47
	RP4-8/4 Mat/Air Refreshner/Bowl Clip Svc	4277953212	253.80
	RP4-8/3 Scraper/Mat/Towel Svcs	4277771716	627.13
	CINTAS CORPORATION NO 3 $		1,430.52
ACH	ALLIANCE RESOURCE CONSULTING L		
	Executive Recruitment Assignment	IEUA-03-03	12,167.00
	ALLIANCE RESOURCE CONSULTING L$		12,167.00
ACH	ALTA FOODCRAFT		
	NEWCO AK-VACULATOR	12635302	25.00
	ALTA FOODCRAFT $		25.00
ACH	MWH CONSTRUCTORS INC		
	EN20057 6/26 Prof Svcs	2026-00537	70,285.00
	MWH CONSTRUCTORS INC $		70,285.00
ACH	38DN POWER FUND 1 LLC		
	RP1/RP5/CCWRP-7/26 Energy Storage System	1073	10,458.33
	38DN POWER FUND 1 LLC $		10,458.33
ACH	ADAM'S FALCONRY SERVICE LLC		
	07/17-07/31 Bird Control Svcs	20690	2,080.00
	ADAM'S FALCONRY SERVICE LLC $		2,080.00
ACH	ON CALL MECHANICAL SERVICES IN		
	VQUI8810 7/13 BIT Inspection-out of serv	008400	160.00
	ON CALL MECHANICAL SERVICES IN$		160.00

Check	Payee / Description			Amount
ACH	INFINITE CONTROL SYSTEMS INC			
	46-3676 - 8/26 Monthly maintenance	6329		3,211.60
	INFINITE CONTROL SYSTEMS INC		$	3,211.60
ACH	ECONOMIC ALTERNATIVES INC			
	8/26 Monthly Water Treatment Svcs	CINV56449		1,080.00
	ECONOMIC ALTERNATIVES INC		$	1,080.00
ACH	ESKER INC			
	7/26 Monthly Svc/Time & Material	460339733		3,290.80
	ESKER INC		$	3,290.80
ACH	MAINTENANCE STRATEGIES INC			
	9/1/26-8/31/27 WebViewAMS Annual Fees	MSI-59197		36,250.00
	MAINTENANCE STRATEGIES INC		$	36,250.00
ACH	LEED ELECTRIC INC			
	EN26060-6/25/26 Prof Svcs	260646		33,999.00
	LEED ELECTRIC INC		$	33,999.00
ACH	HANSON BRIDGETT LLP			
	6/26 Legal Svcs	1563759		1,419.00
	HANSON BRIDGETT LLP		$	1,419.00
ACH	ELIE, STEVE			
	Elie July 2026 Mileage -	MLG 07/26		110.35
	Elie,S-7/20/26 ASBCSD Membership Meeting	TE 7/20-ASBCS		57.00
	ELIE, STEVE		$	167.35
ACH	TEJEDA, HECTOR			
	8/7/26 On Call	MLG 8/7		62.78
	TEJEDA, HECTOR		$	62.78
ACH	ISTANDAR, ARIJANTO			
	Istandar,A-ExpRpt-3/8-3/11 WateReuse 202	T01072		59.45
	ISTANDAR, ARIJANTO		$	59.45
ACH	EMPOWER RETIREMENT			
	P/R 16 8/7/26 Deffered Comp	HR 0158900		294,589.48
	EMPOWER RETIREMENT		$	294,589.48
ACH	EMPOWER RETIREMENT			
	P/E 17 08/21/26 Deffered Comp	HR 0159200		205,223.52
	EMPOWER RETIREMENT		$	205,223.52

Check	Payee / Description	Amount
	Grand Total Payment Amount: $	21,574,890.42

Attachment 2D

Vendor Wires
(excludes Payroll)

Check	Payee / Description				Amount
Wire	STATE DISBURSEMENT UNIT				
	P/R 16 08/07/26	HR	0158900		289.84
	P/R 16 08/07/26	HR	0158900		1,863.22
	STATE DISBURSEMENT UNIT			$	2,153.06
Wire	STATE BOARD OF EQUALIZATION				
	6/26 Sales Tax Deposit	23784561 6/26			30,603.00
	STATE BOARD OF EQUALIZATION			$	30,603.00
Wire	STATE BOARD OF EQUALIZATION				
	7/26 Sales Tax Deposit	23784561 7/26			17,737.00
	STATE BOARD OF EQUALIZATION			$	17,737.00
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/E 16 08/07/26 Taxes	HR	0158900		128,114.40
	P/E 16 08/07/26 Taxes	HR	0158900		30,503.83
	EMPLOYMENT DEVELOPMENT DEPARTM			$	158,618.23
Wire	INTERNAL REVENUE SERVICE				
	P/E 16 08/07/26 Taxes	HR	0158900		635,022.89
	INTERNAL REVENUE SERVICE			$	635,022.89
Wire	PUBLIC EMPLOYEES' RETIREMENT S				
	8/26 CalPERS Health Ins-Board	1000000183620			11,287.11
	8/26 CalPERS Health Ins-Employees & Reti	1000000183620			440,496.07
	PUBLIC EMPLOYEES' RETIREMENT S			$	451,783.18
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/E 17 08/21/26 Taxes	HR	0159200		30,272.18
	P/E 17 08/21/26 Taxes	HR	0159200		126,969.41
	EMPLOYMENT DEVELOPMENT DEPARTM			$	157,241.59
Wire	INTERNAL REVENUE SERVICE				
	P/E 17 08/21/26 Taxes	HR	0159200		623,293.46
	INTERNAL REVENUE SERVICE			$	623,293.46
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R DIR 08 8/7/26 Taxes	HR	0159100		456.67
	EMPLOYMENT DEVELOPMENT DEPARTM			$	456.67
Wire	INTERNAL REVENUE SERVICE				
	P/R DIR 08 8/21/26 Taxes	HR	0159100		3,711.20
	INTERNAL REVENUE SERVICE			$	3,711.20
Wire	STATE DISBURSEMENT UNIT				
	P/E 17 08/21/26	HR	0159200		289.84
	P/E 17 08/21/26	HR	0159200		1,863.22

Check	Payee / Description			Amount
	STATE DISBURSEMENT UNIT		$	2,153.06
Wire	PUBLIC EMPLOYEES RETIREMENT SY			
	P/R 16 8/7/26 PERS	HR	0158900	330,448.29
	P/R 16 8/7 Emp (er) Adj	PR15 8/07/26		17.50
	PUBLIC EMPLOYEES RETIREMENT SY		$	330,465.79
Wire	PUBLIC EMPLOYEES RETIREMENT SY			
	P/R 17 8/7 Emp ee/ (er) Adj	PR17 8/21/26		39.39-
	P/R 17 8/21/26 PERS	HR	0159200	329,732.63
	PUBLIC EMPLOYEES RETIREMENT SY		$	329,693.24
Wire	PUBLIC EMPLOYEES' RETIREMENT S			
	9/26 CalPERS Health Ins-Board	1000000183972		11,287.11
	9/26 CalPERS Health Ins-Employees & Reti	1000000183972		431,893.08
	PUBLIC EMPLOYEES' RETIREMENT S		$	443,180.19
Wire	METROPOLITAN WATER DISTRICT			
	June 2026 Water Purchases	12244		5,342,619.00
	METROPOLITAN WATER DISTRICT		$	5,342,619.00
Wire	INTERNAL REVENUE SERVICE			
	4th Qtr 2024-Additional Amount Due	CP220 4Q2024		7,434.80
	INTERNAL REVENUE SERVICE		$	7,434.80

Grand Total Payment Amount: $ 8,536,166.36

Attachment 2E

Payroll-Net Pay-Directors

INLAND EMPIRE UTILITIES AGENCY

Ratification of Board of Directors

Payroll for August 14, 2026
Presented at Board Meeting on October 21, 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	$ 4,139.20	$ 2,447.62
Paul Hofer	$ -	$ -
Marco Tule	$ 5,779.91	$ 1,654.39
Total	**$ 26,153.49**	**$ 11,172.36**

	Count	Amount
Total EFTs Processed	4	$ 11,172.36
Total Checks Processed	-	$ -
Check Numbers Used	N/A	

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

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

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
7/1/2026	**IEUA -** IEUA Board Workshop/Meeting	Yes	$312.00
7/2/2026	**IEUA -** Meeting w/ Bob Bowcock	Yes	$312.00
7/2/2026	**MWD -** MWD Board Leadership Meeting	Yes (MWD)	$312.00
7/7/2026	**MWD -** MWD Planning Meeting; Engineering, Operations, & Technology Committee Planning Meeting	Yes (MWD)	$312.00
7/7/2026	**IEUA -** Meeting w/CVWD Director Curatalo	Yes	$312.00
7/7/2026	**IEUA -** Meeting w/President Elie	Yes (same day)	$0.00
7/8/2026	**IEUA -** IEUA Community and Legislative Affairs and Engineering, Operations, and Water Resources Committee Meeting	Yes	$312.00
7/8/2026	**MWD -** Meeting w/ Jon Ruben	Yes (MWD)	$312.00
7/9/2026	**IEUA -** Joint Inland and Orange County Caucus Meeting	Yes	$312.00
7/9/2026	**MWD -** MWD Board Leadership Meeting	Yes (MWD)	$312.00
7/10/2026	**MWD -** Meeting w/ Jon Ruben	Yes (MWD)	$312.00
7/13/2026	**MWD -** MWD Committee Meetings	Yes (MWD)	$312.00
7/14/2026	**IEUA -** Meeting w/ Bob Feenstra	Yes	$312.00
7/14/2026	**MWD -** MWD Board and Committee Meetings	Yes (MWD)	$312.00
7/15/2026	**IEUA -** IEUA Board Meeting	Yes	$312.00

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

7/15/2026	**MWD -** Meeting w/ Adan Ortega	Yes (MWD)	$312.00
7/21/2026	**IEUA -** Meeting w/President Elie	Yes	$312.00
7/21/2026	**MWD -** MWD Ad Hoc Committee Mtg on Ag and Tribal Partnerships	Yes (MWD)	$312.00
7/22/2026	**IEUA -** CBP Ad Hoc Meeting	Yes	$312.00
7/28/2026	**IEUA -** Meeting w/CVWD Director Curatalo	Yes	$312.00
7/28/2026	**MWD -** MWD Committee Meetings	Yes (MWD)	$312.00

TOTAL REIMBURSEMENT $6,240.00

TOTAL MEETINGS ATTENDED 21

TOTAL MEETINGS PAID 20

10 MWD / 10 IEUA

Director's Signature

Michael Camacho, Director

Approved by:

Kevin L. Alexander, 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)
1 of 2

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

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
7/1/2026	**IEUA -** IEUA Board Workshop/Meeting	Yes	$312.00
7/1/2026	**IEUA -** City of Chino Hills Independence Celebration	Yes (same day)	$0.00
7/7/2026	**IEUA -** Meeting with staff and Outside Counsel	Yes	$312.00
7/7/2026	**IEUA -** Meeting w/ Director Camacho	Yes (same day)	$0.00
7/8/2026	**IEUA -** IEUA Community and Legislative Affairs Committee Meeting	Yes	$312.00
7/8/2026	**IEUA -** NWRI Board of Directors Meeting	Yes (same day)	$0.00
7/10/2026	**IEUA -** SCWC Executive Committee Meeting	Yes	$312.00
7/15/2026	**IEUA -** IEUA Board Meeting	Yes	$312.00
7/20/2026	**IEUA -** Association of San Bernardino Special Districts Membership Meeting	Yes	$312.00
7/21/2026	**IEUA -** Meeting w/ Director Camacho	Yes	$312.00
7/22/2026	**IEUA -** CBP Ad Hoc Meeting	Yes	$312.00
7/23/2026	**IEUA -** Chino Valley Chamber of Commerce Business Awards & Recognition Dinner	Yes	$312.00
7/23/2026	**IEUA -** Meeting w/ Director Tule	Yes (same day)	$0.00
7/23/2026	**CBWM -** Chino Basin Watermaster Board Meeting	Yes (decline payment)	$0.00
7/31/2026	**IEUA -** SCWC Board Meeting & Luncheon	Yes	$312.00

TOTAL REIMBURSEMENT	$3,120.00
TOTAL MEETINGS ATTENDED	15
TOTAL MEETINGS PAID	10

Director's Signature

Steven J. Elie, President

Approved by:

Kevin L. Alexander, General Manager

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

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

JULY 2026

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
7/1/2026	**IEUA -** IEUA Board Workshop/Meeting	Yes	$312.00
7/7/2026	**SAWPA -** SAWPA Committee and Commission Workshop Meetings	Yes (decline payment)	$0.00
7/8/2026	**IEUA -** NACWA Women's Water Network Forum - pre-call	Yes	$312.00
7/9/2026	**IEUA -** CASA ACE Workgroup Monthly Meeting	Yes	$312.00
7/9/2026	**IEUA -** ACWA PFAS Working Group Meeting	Yes (same day)	$0.00
7/9/2026	**IEUA -** CAAWEF Board Meeting	Yes (same day)	$0.00
7/13/2026	**IEUA -** NACWA Conference	Yes	$312.00
7/14/2026	**IEUA -** NACWA Conference	Yes	$312.00
7/15/2026	**IEUA -** IEUA Board Meeting	Yes	$312.00
7/15/2026	**IEUA -** NACWA Conference	Yes (same day)	$0.00
7/16/2026	**IEUA -** NACWA Conference	Yes	$312.00
7/16/2026	**IEUA -** CASA Regulatory Workgroup - Biosolids Meeting	Yes (same day)	$0.00
7/20/2026	**IEUA -** ASBCSD Membership Meeting	Yes	$312.00
7/21/2026	**SAWPA -** SAWPA Commission Meeting	Yes (decline payment)	$0.00
7/28/2026	**IEUA -** ACWA Water Quality Committee- Drinking Water and Clean Water/Aquatics Subcommittee Meetings	Yes	$312.00

IEUA DIRECTOR PAYSHEET
IEUA\IERCA\SAWPA
2 of 2

7/29/2026	**IEUA -** PowerFlex Webinar Confirmation: Firming Renewables: Adding Resilient Capacity as Demand Outpaces Supply	Yes	$312.00

TOTAL REIMBURSEMENT	$3,120.00
TOTAL MEETINGS ATTENDED	16
TOTAL MEETINGS PAID	10

Director's Signature

Jasmin A. Hall, Vice President

Approved by:

Kevin L. Alexander, 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 Agency meetings $312.00 (eff. 5/14/23). SAWPA pays both primary and alternate for attendance, including mileage.

DIRECTOR PAYSHEET
IEUA/IERCA
1 of 1

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

JULY 2026

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
7/1/2026	**IEUA -** IEUA Board Workshop/Meeting	Yes	$0.00
7/8/2026	**IEUA -** IEUA Finance and Administration Committee Meeting	Yes	$0.00
7/17/2026	**IEUA -** IEUA Board Meeting	Yes	$0.00
		TOTAL REIMBURSEMENT	$0.00
		TOTAL MEETINGS ATTENDED	3
		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 L. Alexander, General Manager

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

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

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
7/1/2026	**IEUA -** IEUA Board Meeting	Yes	$312.00
7/8/2026	**IEUA -** IEUA Engineering, Operations, and Water Resources & Finance and Administration Committee Meetings	Yes	$312.00
7/14/2026	**IEUA -** CBP Briefing w/ staff	Yes (staff)	$0.00
7/15/2026	**IEUA -** IEUA Board Meeting	Yes	$312.00
7/16/2026	**IEUA -** Meeting w/City of Ontario CM Porada, City Manager Ochoa, OMUC GM Burton and GM Alexander	Yes	$312.00
7/23/2026	**IEUA -** Meeting w/ President Elie	Yes	$312.00
7/31/2026	**IEUA -** Meeting w/City of Ontario CM Porada	Yes	$312.00

TOTAL REIMBURSEMENT	$1,872.00
TOTAL MEETINGS ATTENDED	7
TOTAL MEETINGS PAID	6

Director's Signature

Marco Tule, Director

Approved by:

Kevin L. Alexander, 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).

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

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

INLAND EMPIRE UTILITIES AGENCY

Presented at Board Meeting on October 21, 2026

Non-Board Members	PP 2026-16		PP 2026-17		Total
	Checks	EFTs	Checks	EFTs	
Net Pay to Employee	$ -	$ 1,406,623.89	$ -	$ 1,425,251.73	$ 2,831,875.62

INLAND EMPIRE UTILITIES AGENCY

Payroll for August 7, 2026
Presented at Board Meeting on October 21, 2026

Gross Payroll			$ 2,681,133.75
Deductions			$ (1,274,509.86)
Net Payroll			$ 1,406,623.89

Net Payroll Breakdown	Checks	EFTs	Total
Checks Used	N/A		
Transactions Processed	-	494	494
Amount	$ -	$ 1,406,623.89	$ 1,406,623.89

INLAND EMPIRE UTILITIES AGENCY

Payroll for August 21, 2026
Presented at Board Meeting on October 21, 2026

Gross Payroll			$ 2,598,327.28
Deductions			$ (1,173,075.55)
Net Payroll			$ 1,425,251.73

Net Payroll Breakdown	Checks	EFTs	Total
Checks Used	N/A		
Transactions Processed	-	493	493
Amount	$ -	$ 1,425,251.73	$ 1,425,251.73

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

2C

Date: October 21, 2026

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

Committee: Engineering, Operations & Water Resources

Staff Contact: Elaine Jeng, Deputy General Manager

Subject: Award Construction Contract for RP-1 Filter Effluent Structure No. 2 Rehabilitation Project (Eng/Ops/WR)

Executive Summary:

The Project is located at IEUA's RP-1 facility and will rehabilitate and improve Filter Effluent Structure No. 2. The proposed project includes the following scope of work:

- Replacement of three existing slide gates, including actuation of two and demolition of two;
- Replacement of the 42-inch isolation valve at the end of Filter Bank 2 and two 20-inch butterfly valves serving Filters #9 and #14;
- Installation of pedestrian Fiber Reinforced Polymer grating;
- Structural, mechanical, electrical, and instrumentation improvements;
- Shutdown coordination with IEUA; and
- Structure dewatering

On June 11, 2026, IEUA issued an Invitation for Bids to 25 prequalified contractors through PlanetBids, with an Engineer's Estimate of $530,000. Five bids were received on July 30, 2026, ranging from $670,000 to $1,296,404. Tharsos Inc. submitted the lowest responsive and responsible bid. Staff recommends awarding a construction contract to Tharsos Inc. for the RP-1 Filter Effluent Structure No. 2 Rehabilitation Project, No. EN21053, in the amount of $670,000.

Staff's Recommendation:

Staff recommends that the Board:

1. Award a construction contract to Tharsos Inc. for RP-1 Filter Effluent Structure No. 2 Rehabilitation Project, No. EN21053, in the amount of $670,000; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

Budget Impact *Budgeted (Y/N):* Y *Amendment (Y/N):* N *Amount for Requested Approval* 670,000

Account/Project Name: EN21053/RP-1 Filter Effluent Structure No. 2

Fiscal Impact (explain if not budgeted):

The project has an approved Fiscal Year 2026/27 budget of $500,000 and an approved total project budget of $3,570,000 in the Regional Wastewater Operations Fund 10800. 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):

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:

Categorical Exemption

Environmental Determination Text:

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

Attachments:

Attachment 1 - PowerPoint
Attachment 2 - Contract



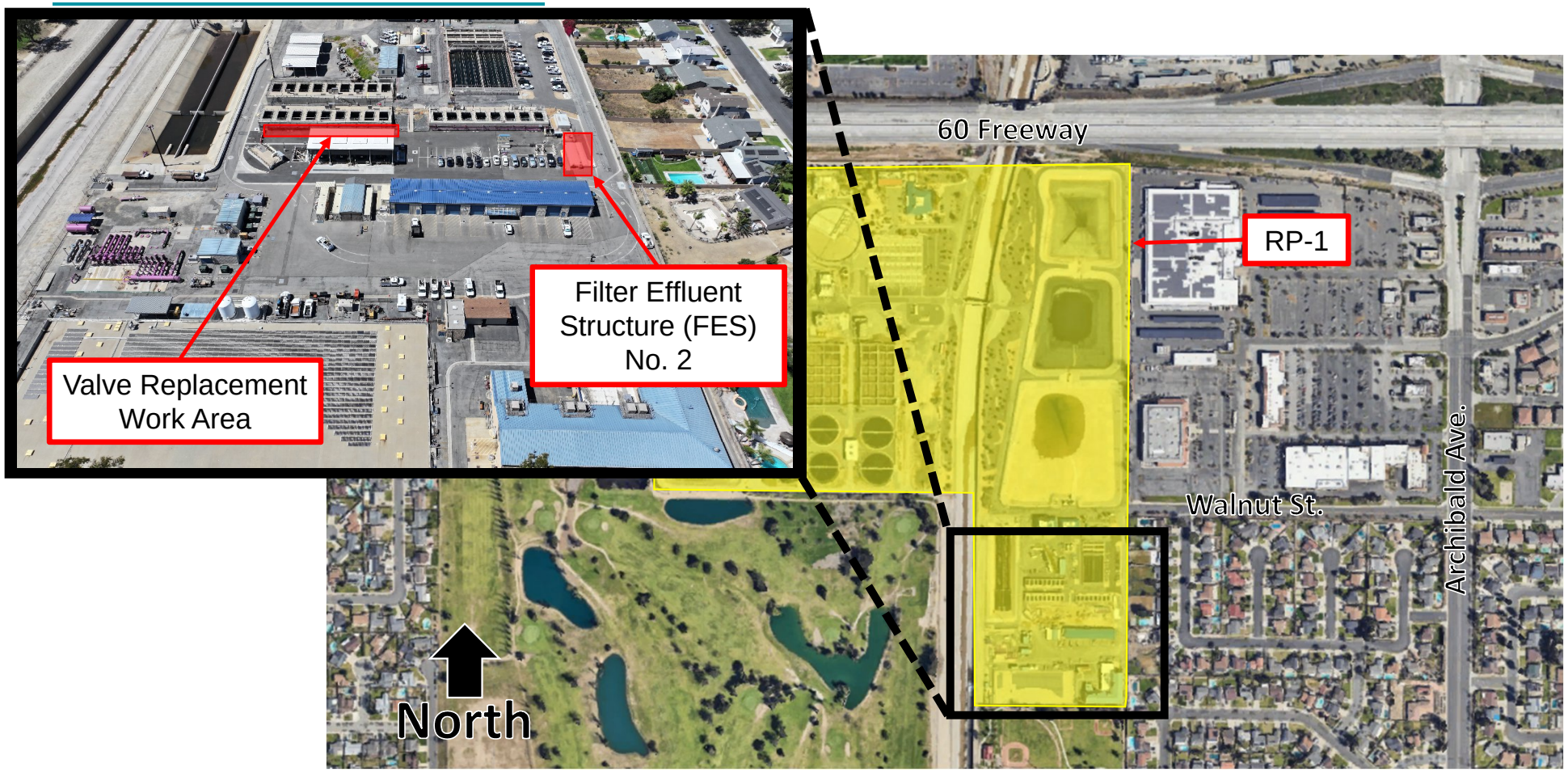
Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Award of Construction Contract for RP-1 Filter Effluent Structure No. 2 Rehabilitation Project

Project No. EN21053

James Spears, P.E.
Principal Engineer
October 2026

2 Project Location: RP-1



3 Project Background

- FES No. 2 supports the RP-1 wastewater disinfection process
- Inspections identified concrete deterioration and corrosion
- Existing slide gates and valves prevent necessary flow isolation
- Butterfly valves and most slide gates are over 50 years old



Corroded Gate at FES No. 2



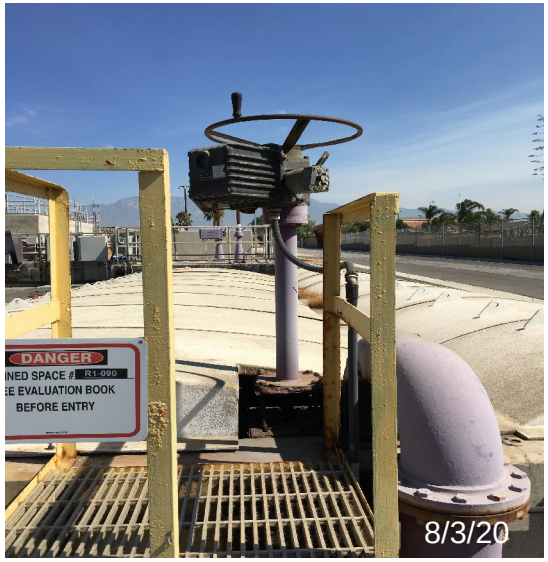
42-inch Butterfly Valve To Be Installed

4 Project Scope

- Replace three slide gates, including two actuators
- Replace one 42-inch and two 20-inch buried double offset butterfly valves
- Demolish two existing slide gates
- Repair deteriorated concrete
- Replace deteriorated access grating



Deteriorated Concrete at FES No. 2



Corroded Slide Gate Actuator

5 Contractor Selection

- June 6, 2026: PlanetBids Solicitation posted to 25 pre-qualified contractors
  - 50 calendar days, 36 working days
- July 30, 2026: Five bids were received

Bidder's Name	Bid Amount
Tharsos Inc.	$670,000
GSE Construction Co., Inc.	$777,777
Vicon Enterprise Inc.	$820,000
SCW Contracting Corp.	$1,040,000
Mackone Development Inc.	$1,296,404
Engineer's Estimate	**$530,000**

6 Project Budget and Schedule

Project Milestones	Date
Construction Contract Award	October 2026
Project Completion	August 2027

Description	Estimated Cost
Design	***$1,232,609***
Design Consultant (Actual)	$566,684
IEUA Design Services (Actual)	$543,514
Other (Scheduling, Environmental Compliance)	$122,411
Construction	***$857,301***
Engineering Services During Construction	$25,519
Construction Services (10%)	$67,000
Construction Contractor (Action)	$670,000
Contingency (10%)	$67,000
Other (Scheduling, Labor Compliance)	$27,782
Total Project Cost	**$2,089,910**
Current Total Project Budget	***$3,570,000***

7 Staff Recommendation

1. Award a construction contract to Tharsos Inc. for RP-1 Filter Effluent Structure No. 2 Rehabilitation Project, No. EN21053, in the amount of $670,000; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

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

Docusign Envelope ID: 97E7747F-02CC-87FF-8391-874CA4590975

SECTION D - CONTRACT AND RELEVANT DOCUMENTS

1.0 CONTRACT

THIS CONTRACT, made and entered into this 21st day of October, 2026, by and between Tharsos Inc., hereinafter referred to as "CONTRACTOR," and The Inland Empire Utilities Agency, a Municipal Water District, located in San Bernardino County, California, hereinafter referred to as "IEUA".

WITNESSETH:

That for and in consideration of the promises and agreements hereinafter made and exchanged, IEUA and the CONTRACTOR agree as follows:

A. CONTRACTOR agrees to perform and complete in a workmanlike manner, all Work required under these Bid Documents FOR the RP-1 Filter Effluent Structure #2 Rehabilitation Project No. EN21053, in accordance with the Bid Documents, and to furnish at their own expense, all labor, materials, equipment, tools, and services necessary, except such materials, equipment, and services as may be stipulated in said Bid Documents to be furnished by IEUA, and to do everything required by this Contract and the said Bid Documents.

B. For furnishing all said labor, materials, equipment, tools, and services, furnishing and removing all plant, temporary structures, tools and equipment, and doing everything required by this Contract and said Bid Documents; also for all loss and damage arising out of the nature of the Work aforesaid, or from the action of the elements, or from any unforeseen difficulties which may arise during the prosecution of the Work until its acceptance by IEUA, and for all risks of every description connected with the Work; also for all expenses resulting from the suspension or discontinuance of Work, except as in the said Bid Documents are expressly stipulated to be borne by IEUA; and for completing the Work in accordance with the requirements of said Bid Documents, IEUA will pay and said CONTRACTOR shall receive, in full compensation therefore, the price(s) set forth in this Contract.

C. That IEUA will pay the CONTRACTOR progress payments and the final payment, in accordance with the provisions of the Contract Documents, with warrants drawn on the appropriate fund or funds as required, at the prices bid in the Bidding and Contract Requirements, Section C – BID FORMS and accepted by IEUA, and set forth in this below.

Total Bid Price $ 670,000 Dollars.

and 00 Cents.

Docusign Envelope ID: 97E7747F-02CC-87FF-8391-874CA4590975

D. IEUA hereby employs the CONTRACTOR to perform the Work according to the terms of this Contract for the above-mentioned price(s), and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said Bid Documents; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.

E. The Notice Inviting Bids, Instructions to Bidders, Bid Forms, Information Required of Bidder, Performance Bond, Payment Bond, Contractor's License Declaration, Specifications, Drawings, all General Conditions, Special Conditions and all Project Requirements, and all Addenda issued by IEUA with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Contract, as if fully set forth.

F. The CONTRACTOR agrees to commence Work under this Contract on or before the date to be specified in a written "Notice To Proceed" and to complete said Work to the satisfaction of IEUA three hundred (300) calendar days after Award of the Contract. All Work shall be completed before final payment is made.

G. Time is of the essence on this Contract.

H. CONTRACTOR agrees that in case the Work is not completed before or upon the expiration of the Contract Time, damage will be sustained by IEUA, and that it is and will be impracticable to determine the actual damage which IEUA will sustain in the event and by reason of such delay, and it is therefore agreed that the CONTRACTOR shall pay to IEUA the amounts as set forth in General Conditions, Section C – CHANGES TO THE CONTRACT for each day of delay, which shall be the period between the expiration of the Contract Time and the date of final acceptance by IEUA, as liquidated damages and not as a penalty. It is further agreed that the amount stipulated for liquidated damages per day of delay is a reasonable estimate of the damages that would be sustained by IEUA, and the CONTRACTOR agrees to pay such liquidated damages as herein provided. In case the liquidated damages are not paid, the CONTRACTOR agrees that IEUA may deduct the amount thereof from any money due or that may become due to the CONTRACTOR by progress payments or otherwise under the Contract, or if said amount is not sufficient, recover the total amount.

I. In addition to the liquidated damages, which may be imposed if the CONTRACTOR fails to complete the Work within the time agreed upon, IEUA may also deduct from any sums due or to become due to the CONTRACTOR, penalties and fines for violations of applicable local, state, and federal law.

J. That the CONTRACTOR shall carry Workers' Compensation Insurance and require all subcontractors to carry Workers' Compensation Insurance as required by the California Labor Code.

K. That the CONTRACTOR shall have furnished, prior to execution of the Contract, two bonds approved by IEUA, one in the amount of one hundred (100) percent of

Docusign Envelope ID: 97E7747F-02CC-87FF-8391-874CA4590975

the Contract Price, to guarantee the faithful performance of the Work, and one in the amount of one hundred (100) percent of the Contract Price to guarantee payment of all claims for labor and materials furnished.

L. The CONTRACTOR hereby agrees to protect, defend, indemnify and hold IEUA and its employees, Engineer, agents, officers, directors, servants and volunteers free and harmless from any and all liability, claims, judgments, costs and demands, including demands arising from injuries or death of persons (including employees of IEUA and the CONTRACTOR) and damage to property, arising directly or indirectly out of the obligation herein undertaken or out of the operations conducted by the CONTRACTOR, its employees agents, representatives or subcontractors under or in connection with this Contract to the fullest extent permitted by law.

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

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

M. The CONTRACTOR, by signing the contract does swear under penalty of perjury that no more than one final unappeasable finding of contempt of court by a Federal court has been issued against the CONTRACTOR within the immediately preceding two year period because of the CONTRACTOR's failure to comply with an order of a Federal court which orders the CONTRACTOR to comply with an order of the National Labor Relations Board (Public Contract Code 10296).

Inland Empire Utilities Agency*,
San Bernardino County, California.

By _____
General Manager

CONTRACTOR

DocuSigned by:
By Michael Lopez
953D7ED4EF2C4DE...

President
_____
Title

* *A Municipal Water District*

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

2D

Date: October 21, 2026

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

Committee: Engineering, Operations & Water Resources

Staff Contact: Elaine Jeng, Deputy General Manager

Subject: Approve Easements for Proposed Public Storm Drain at 1158 Reservoir Site (Eng/Ops/WR)

Executive Summary:

A proposed warehouse development north of IEUA's 1158 Reservoir site in the city of Rancho Cucamonga (City) requires a public storm drain along the eastern boundary of the reservoir property. To accommodate this improvement, staff proposes granting the City a permanent easement for operation, and maintenance of the storm drain and a temporary construction easement to the developer for constructing the storm drain. Upon completion of construction, the City will assume the ongoing maintenance responsibility for the storm drain and the area within the permanent easement. The developer has offered IEUA $353,925 as compensation for the easement rights. IEUA obtained an independent third-party appraisal to evaluate the proposed compensation and determined that the amount is reasonable. Staff recommends approval of the easements and acceptance of the developer's payment.

Staff's Recommendation:

Staff recommends that the Board:

1. Approve granting a permanent easement and a temporary construction easement to the City of Rancho Cucamonga over portions of IEUA's 1158 Reservoir site (APN 0229-283-83), along the property's eastern boundary, for the construction, operation, and maintenance of a proposed public storm drain;
2. Approve the developer's payment of $353,925 to IEUA for the easement; and
3. Authorize the General Manager to execute the Grant of Easement and Easement Deed, subject to non-substantive changes.

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

Account/Project Name: EN26043.01/1158 Site-Proposed Public Storm Drain Easement

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

Policy Committee (Y/N):

Aligns with Strategic Goal:

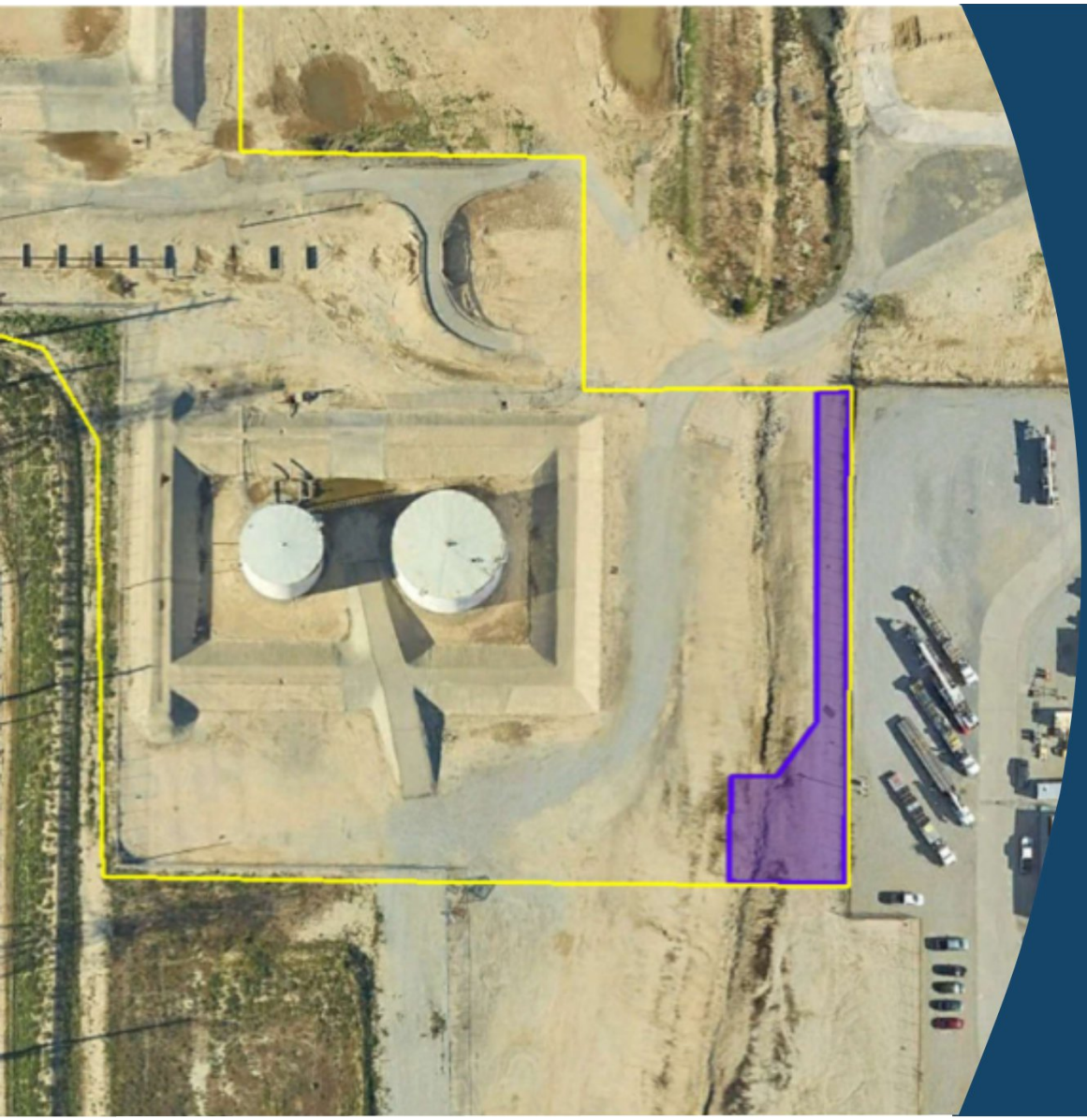
Goal 2. Public and Environmental Health: Operate in a safe and responsible manner to support the health and environmental sustainability of our communities.

Environmental Determination:

Not Applicable

Attachments:

Attachment 1 - PowerPoint
Attachment 2 - Grant of Easement
Attachment 3 - Temporary Construction Easement



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

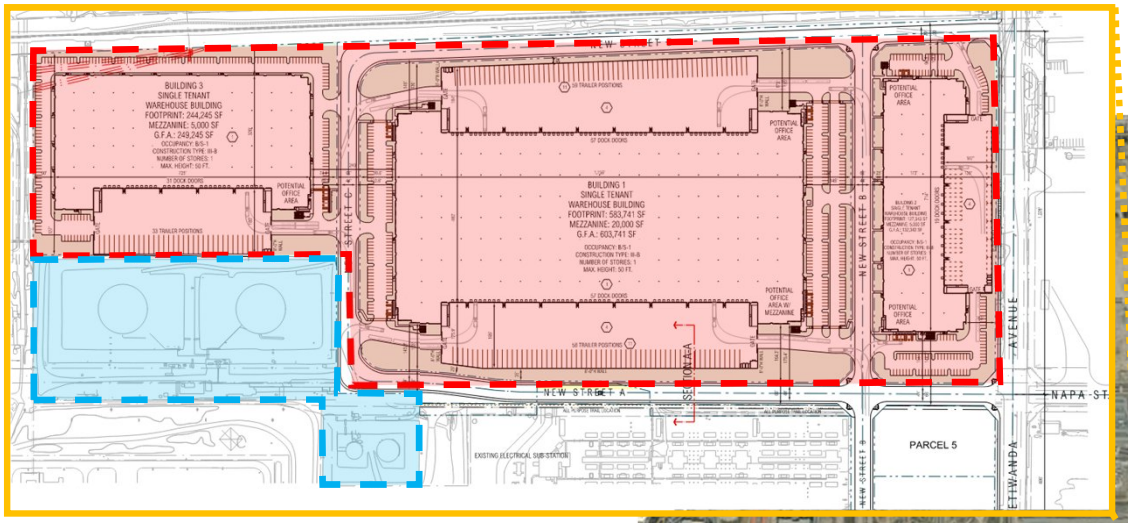
Approve Easements for Proposed Public Storm Drain at 1158 Reservoir Site

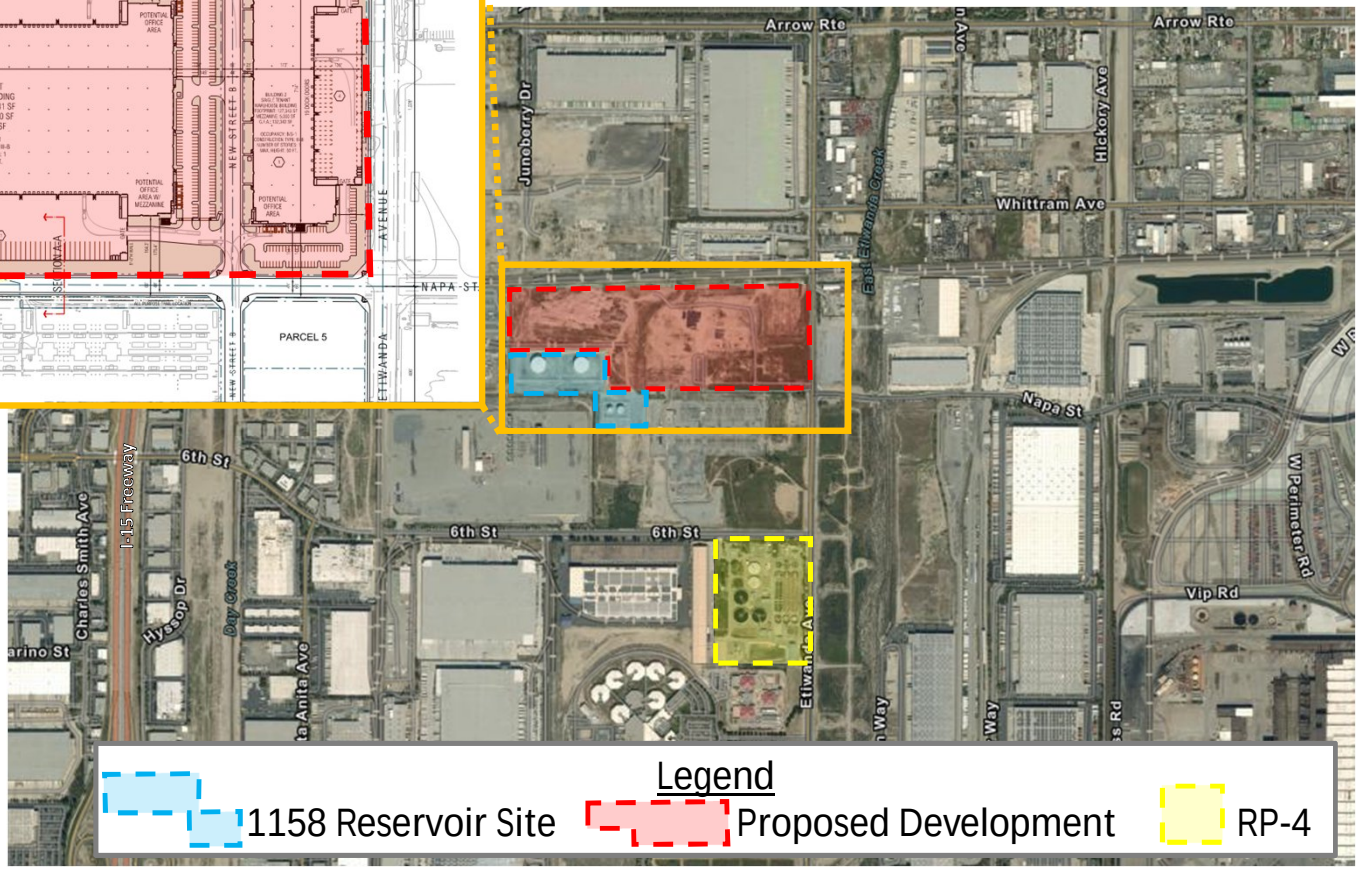
Project No. EN26043.01

James Spears, P.E.
Principal Engineer

October 2026

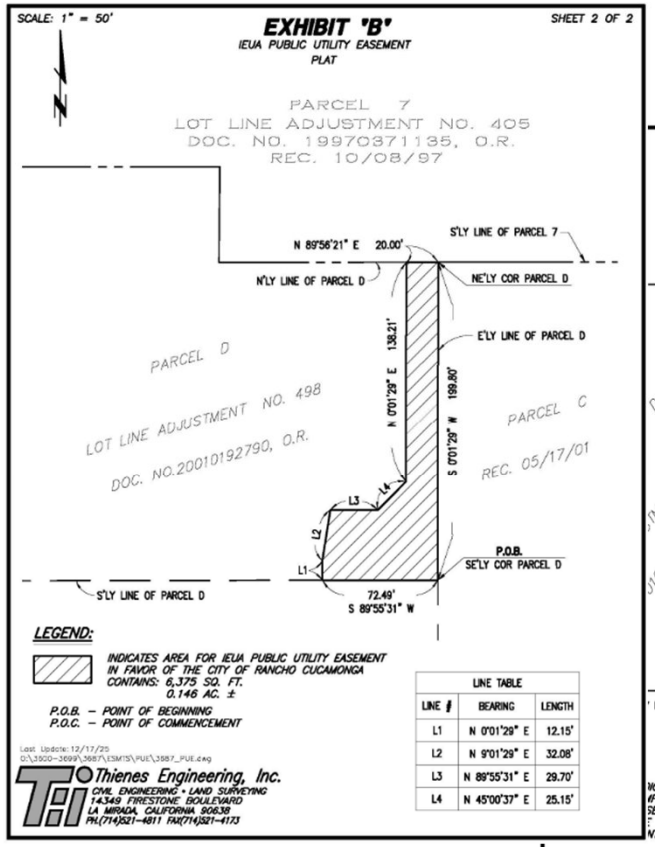
2 Project Location: 1158 Reservoir Site



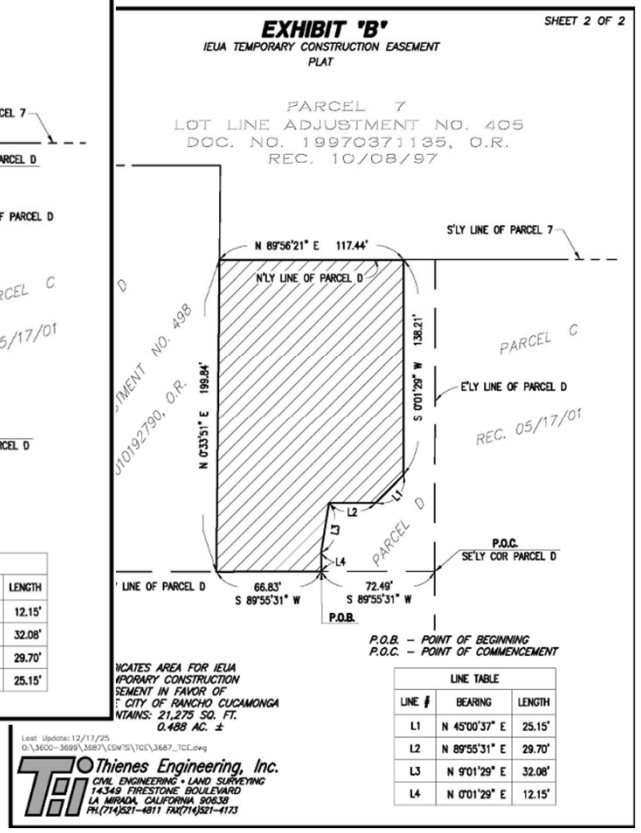


3 Project Information

- The proposed development requires a storm drain
- Easements are required for the proposed public storm drain
- IEUA will receive $353,925 for the easements
- City of Rancho Cucamonga will maintain the storm drain after construction



Permanent Easement



Temporary Construction Easement

4 Staff Recommendation

1. Approve granting a permanent easement and a temporary construction easement to the City of Rancho Cucamonga over portions of IEUA's 1158 Reservoir site (APN 0229-283-83), along the property's eastern boundary, for the construction, operation, and maintenance of a proposed public storm drain;
2. Approve the developer's payment of $353,925 to IEUA for the easement; and
3. Authorize the General Manager to execute the Grant of Easement and Easement Deed, subject to non-substantive changes.

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

WHEN RECORDED MAIL TO:
Inland Empire Utilities Agency,
Engineering Office Engineer,
6075 Kimball Ave, Chino CA 91708
Attention: Leon Findlay, P.E.
& **City of Rancho Cucamonga**
Engineering Services Department
P.O. Box 807 807
Rancho, Cucamonga, CA 91729

(Exempt - Gov't Code 6103 & 27383) SPACE ABOVE THIS LINE FOR RECORDER'S USE
APN: 0229-283-83

GRANT OF EASEMENT

For continued use and maintenance of existing public utilities, INLAND EMPIRE UTILITIES AGENCY, A MUNICIPAL WATER DISTRICT, **Grantor**, hereby grant to the CITY OF RANCHO CUCAMONGA, A MUNICIPAL CORPORATION, **Grantee**, its successors in interest and/or assigns, a perpetual easement and right-of-way, including the right to enter upon the property herein described, at any time that it may see fit to plan, construct, maintain, repair, replace, and operate underground pipelines for the purpose of access and utility maintenance through and under the property herein described, together with the right to excavate and fill ditches and trenches for the location and construction of said pipelines and mains and the further right to remove trees, bushes, undergrowth, crops and other obstructions interfering with the planning, construction, maintenance, repair, replacement and operation of said pipelines.

The Grantor and its successors will not allow any change in surface or subsurface conditions including but not limited to placing earth fills, excavations, construction of loading surcharge on the Grantee's facilities or hinder the Grantee's access to said facilities without approval of the Grantee. However, the construction, at existing grade, of normal paving, curbs, sidewalks, driveways, or landscaping with a fully grown height of less than five feet will not be considered to interfere with said pipelines and will not require prior approval.

The Grantee will not unreasonably withhold or delay approval of changes in surface conditions if those changes will not interfere with the planning, construction, maintenance, repair, replacement, operating integrity, or structural integrity of said pipelines.

The certain Parcel of land affected and encumbered by this GRANT OF PERPETUAL EASEMENT AND RIGHT-OF-WAY is described as follows and shown as IEUA Public Utility Easement on EXHIBIT A and EXHIBIT B attached hereto, receipt of which is hereby acknowledged.

DATED:_____ **DATED:**_____

GRANTOR: Inland Empire Utilities Agency **GRANTEE: City of Rancho Cucamonga**

BY: _____ **BY:**_____

Printed: Kevin L. Alexander **Printed:** _____

Title: General Manager **Title:** _____

GRANTEE'S ACCEPTANCE

This is to certify that the interest in real property conveyed by the within instrument to the City of Rancho Cucamonga, a Governmental agency, is hereby accepted by the undersigned officer or agent on behalf of the City of Rancho Cucamonga pursuant to authority conferred by resolution of the City Council, adopted on July 6, 1988 and the grantee consents to the recordation thereof by its duly authorized officer.

Dated:

By: _____
Jason C. Welday, City Engineer
City of Rancho Cucamonga

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)

personally appeared

_____

_____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ **(Seal)**
Notary Public

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)

personally appeared

_____

_____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ **(Seal)**
Notary Public

EXHIBIT "A"

PUBLIC UTILITY EASEMENT
LEGAL DESCRIPTION

THAT PORTION OF PARCEL D OF CERTIFICATE OF COMPLIANCE NO. 498 FOR LOT LINE ADJUSTMENT, IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, RECORDED MAY 17, 2001 AS DOCUMENT NO. 20010192790 OF OFFICIAL RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE MOST SOUTHEASTERLY CORNER OF SAID PARCEL D;

THENCE SOUTH 89°55'31" WEST (NORTH 89°55'02" EAST RECORD PER SAID CERTIFICATE OF COMPLIANCE NO. 498 FOR LOT LINE ADJUSTMENT) 72.49 FEET, ALONG A SOUTHERLY LINE OF SAID PARCEL D;

THENCE NORTH 00°01'29" EAST 12.15 FEET;

THENCE NORTH 09°01'29" EAST 32.08 FEET;

THENCE NORTH 89°55'31" EAST 29.70 FEET;

THENCE NORTH 45°00'37" EAST 25.15 FEET TO A LINE PARALLEL WITH AND DISTANT WESTERLY 20.00 FEET, MEASURED AT RIGHT ANGLES, FROM THE EASTERLY LINE OF SAID PARCEL D;

THENCE NORTH 00°01'29" EAST 138.21 FEET, ALONG SAID PARALLEL LINE, TO A NORTHERLY LINE OF SAID PARCEL D;

THENCE NORTH 89°56'21" EAST 20.00 FEET, ALONG SAID NORTHERLY LINE, TO A NORTHEASTERLY CORNER OF SAID PARCEL D;

THENCE SOUTH 00°01'29" WEST 199.80 FEET, ALONG THE MOST EASTERLY LINE OF SAID PARCEL D, TO THE **POINT OF BEGINNING**.

CONTAINING: 6,375 SQUARE FEET OR 0.146 ACRES, MORE OR LESS.

EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

SUBJECT TO: COVENANTS, CONDITIONS, RESTRICTIONS, RESERVATIONS, EASEMENTS, RIGHTS AND RIGHTS-OF-WAY OF RECORD, IF ANY.

Last Update: 06/23/26
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Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

SURVEYOR:

PREPARED UNDER THE DIRECTION OF:

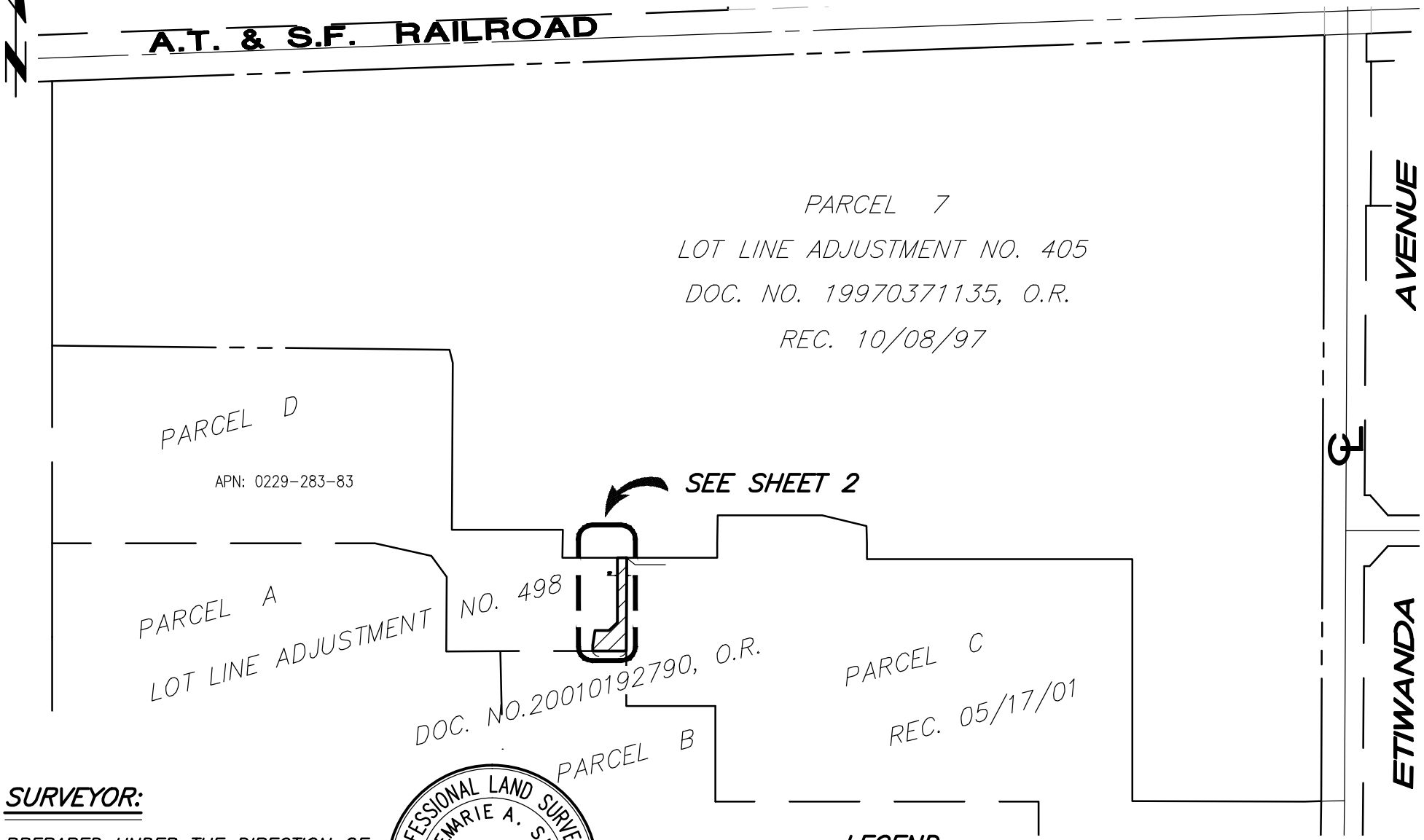
ROSEMARIE A. SILVA — 6/23/2026
ROSEMARIE A. SILVA — DATE
P.L.S. NO. 9545
EXP. MARCH 31, 2028

PROFESSIONAL LAND SURVEYOR ★ ROSEMARIE A. SILVA ★ NO. 9545 ★ STATE OF CALIFORNIA

SCALE: 1" = 300'

EXHIBIT "B"

PUBLIC UTILITY EASEMENT
PLAT



SURVEYOR:

PREPARED UNDER THE DIRECTION OF:

ROSEMARIE A. SILVA — DATE 6/23/2026
P.L.S. NO. 9545
EXP. MARCH 31, 2028

PROFESSIONAL LAND SURVEYOR
ROSEMARIE A. SILVA
NO. 9545
STATE OF CALIFORNIA

Last Update: 06/13/26
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LEGEND:

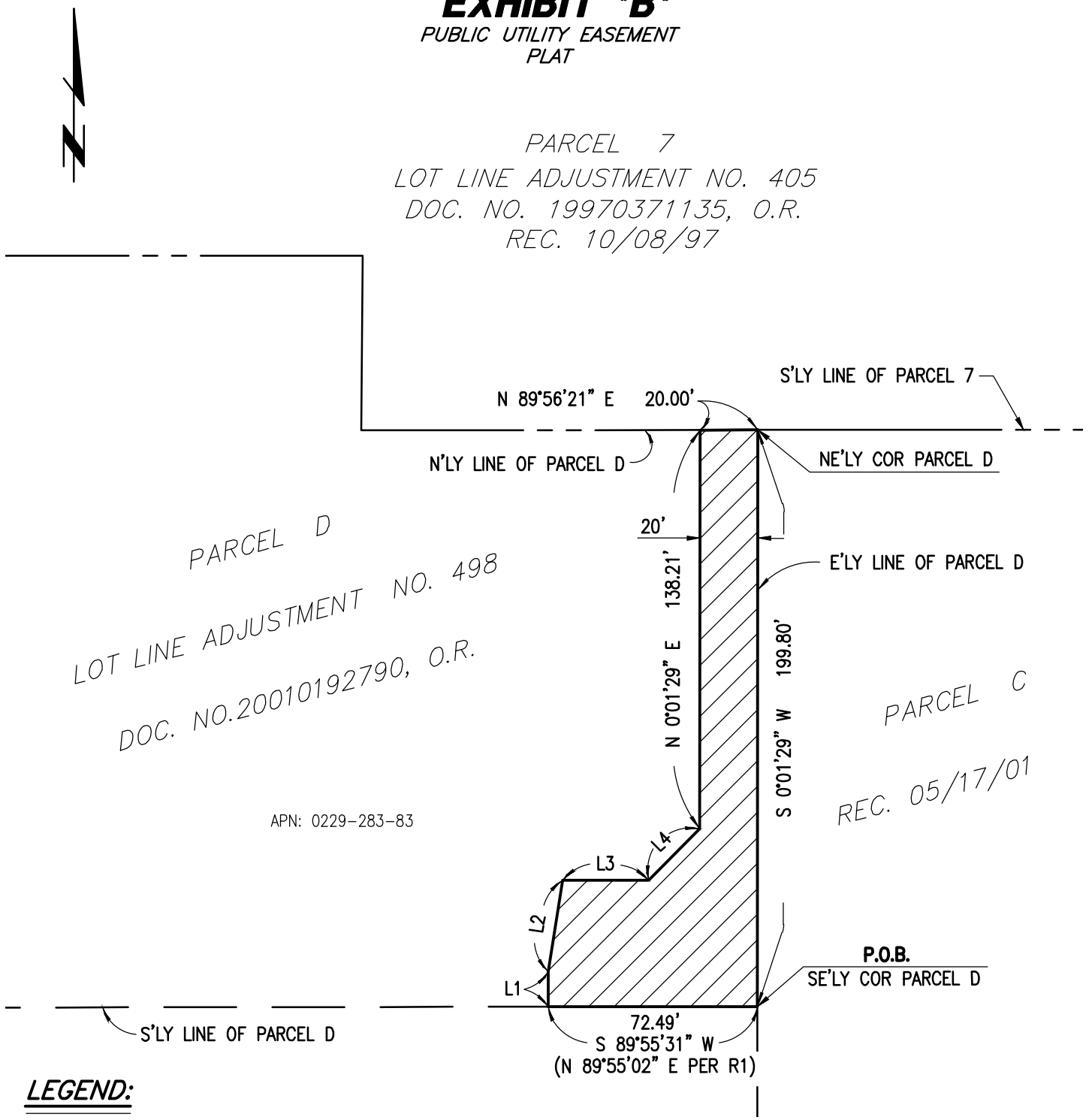
INDICATES AREA FOR PUBLIC UTILITY EASEMENT IN FAVOR OF THE CITY OF RANCHO CUCAMONGA
CONTAINS: 6,375 SQ. FT.
0.146 AC. ±

SCALE: 1" = 50'

EXHIBIT "B"

PUBLIC UTILITY EASEMENT
PLAT

SHEET 2 OF 2



LEGEND:

INDICATES AREA FOR PUBLIC UTILITY EASEMENT IN FAVOR OF THE CITY OF RANCHO CUCAMONGA
CONTAINS: 6,375 SQ. FT.
0.146 AC. ±

P.O.B. POINT OF BEGINNING

R1 L.L.A. NO. 498, REC. 05/17/01
DOC. NO. 20010192790, O.R.

LINE TABLE		
LINE #	BEARING	LENGTH
L1	N 0°01'29" E	12.15'
L2	N 9°01'29" E	32.08'
L3	N 89°55'31" E	29.70'
L4	N 45°00'37" E	25.15'

Last Update: 06/23/26
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Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

WHEN RECORDED MAIL TO:
Inland Empire Utilities Agency,
Engineering Office Engineer,
6075 Kimball Ave, Chino CA 91708
Attention: Leon Findlay, P.E.
& **City of Rancho Cucamonga**
Engineering Services Department
P.O. Box 807 807
Rancho, Cucamonga, CA 91729

(Exempt - Gov't Code 6103 & 27383) SPACE ABOVE THIS LINE FOR RECORDER'S USE
APN: 0229-283-83

EASEMENT DEED

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged INLAND EMPIRE UTILITIES AGENCY, A MUNICIPAL WATER DISTRICT, **Grantor**, does hereby grant, to the CITY OF RANCHO CUCAMONGA, A MUNICIPAL CORPORATION, **Grantee**, an EASEMENT for temporary construction purposes over the real property in the County of San Bernardino, State of California, described as follows:

Said Easement Deed is more specifically described in EXHIBIT A and shown on EXHIBIT B both attached hereto.

Said EASEMENT shall be terminated upon the completion of construction.

DATED:_____ **DATED:**_____

GRANTOR: Inland Empire Utilities Agency **GRANTEE: City of Rancho Cucamonga**

BY: _____ **BY:**_____

Printed: Kevin L. Alexander **Printed:** _____

Title: General Manager **Title:** _____

GRANTEE'S ACCEPTANCE

This is to certify that the interest in real property conveyed by the within instrument to the City of Rancho Cucamonga, a Governmental agency, is hereby accepted by the undersigned officer or agent on behalf of the City of Rancho Cucamonga pursuant to authority conferred by resolution of the City Council, adopted on July 6, 1988 and the grantee consents to the recordation thereof by its duly authorized officer.

Dated:

By: _____
Jason C. Welday, City Engineer
City of Rancho Cucamonga

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)

personally appeared

_____

_____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ **(Seal)**
Notary Public

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)

personally appeared

_____

_____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ **(Seal)**
Notary Public

EXHIBIT "A"

TEMPORARY CONSTRUCTION EASEMENT
LEGAL DESCRIPTION

THAT PORTION OF PARCEL D OF CERTIFICATE OF COMPLIANCE NO. 498 FOR LOT LINE ADJUSTMENT, IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, RECORDED MAY 17, 2001 AS DOCUMENT NO. 20010192790 OF OFFICIAL RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID PARCEL D;

THENCE WESTERLY ALONG THE SOUTHERLY LINE OF SAID PARCEL D, SOUTH 89°55'31" WEST 72.49 FEET (NORTH 89°55'02" EAST RECORD PER SAID CERTIFICATE OF COMPLIANCE NO. 498 FOR LOT LINE ADJUSTMENT) TO THE **POINT OF BEGINNING**;

THENCE CONTINUING WESTERLY ALONG SAID SOUTHERLY LINE, SOUTH 89°55'31" WEST 66.83 FEET;

THENCE NORTH 0°33'51" EAST 199.84 FEET TO THE NORTHERLY LINE OF SAID PARCEL D;

THENCE EASTERLY ALONG SAID NORTHERLY LINE, NORTH 89°56'21" EAST 117.44 FEET;

THENCE SOUTH 0°01'29" WEST 138.21 FEET;

THENCE SOUTH 45°00'37" WEST 25.15 FEET;

THENCE SOUTH 89°55'31" WEST 29.70 FEET;

THENCE SOUTH 9°01'29" WEST 32.08 FEET;

THENCE SOUTH 0°01'29" WEST 12.15 FEET TO THE **POINT OF BEGINNING**.

CONTAINING: 21,275 SQUARE FEET OR 0.488 ACRES, MORE OR LESS.

EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

SUBJECT TO: COVENANTS, CONDITIONS, RESTRICTIONS, RESERVATIONS, EASEMENTS, RIGHTS AND RIGHTS-OF-WAY OF RECORD, IF ANY.

Last Update: 7/2/2026
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Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

SURVEYOR:

PREPARED UNDER THE DIRECTION OF:

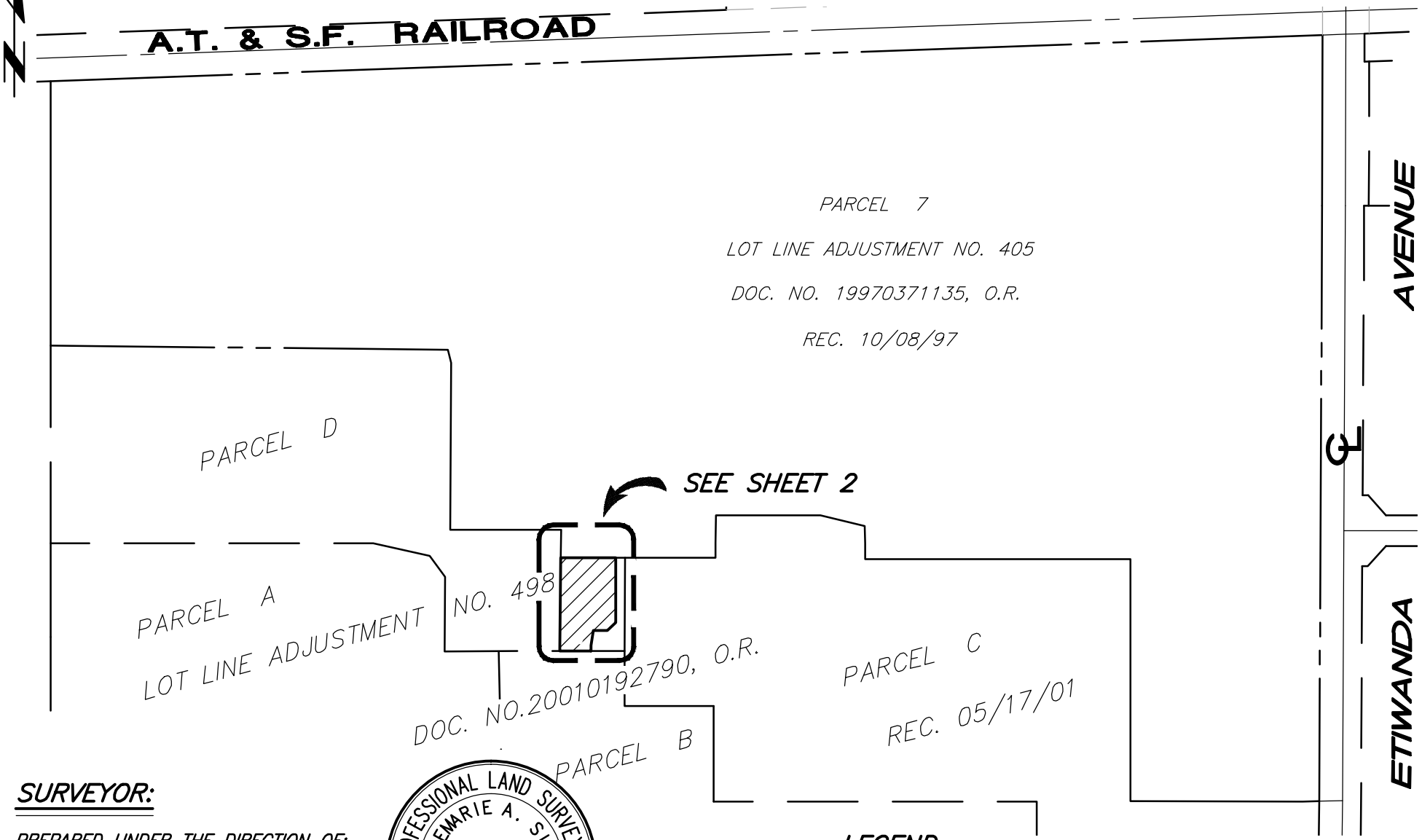
ROSEMARIE A. SILVA — DATE 7/2/26
P.L.S. NO. 9123
REG. EXP. MARCH. 31, 2026



SCALE: 1" = 300'

EXHIBIT "B"

TEMPORARY CONSTRUCTION EASEMENT
PLAT



SURVEYOR:

PREPARED UNDER THE DIRECTION OF:

7/2/26

ROSEMARIE A. SILVA — DATE
P.L.S. NO. 9123
REG. EXP. MARCH. 31, 2026

PROFESSIONAL LAND SURVEYOR ★ ROSEMARIE A. SILVA ★ NO. 9545 ★ STATE OF CALIFORNIA

Last Update: 7/2/2026
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LEGEND:

INDICATES AREA FOR TEMPORARY CONSTRUCTION EASEMENT IN FAVOR OF THE CITY OF RANCHO CUCAMONGA
CONTAINS: 21,275 SQ. FT.
0.488 AC. ±

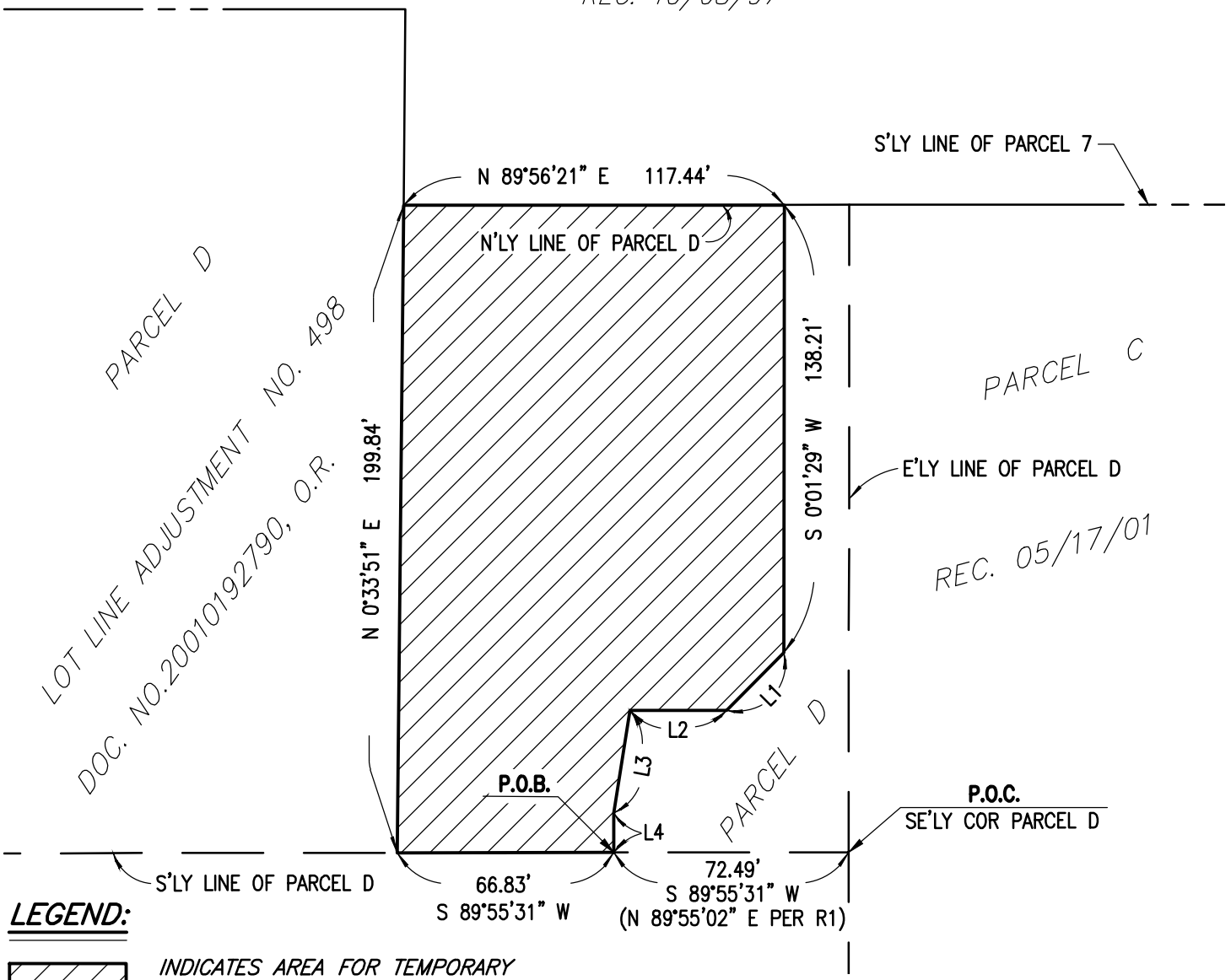
SCALE: 1" = 50'

SHEET 2 OF 2

EXHIBIT "B"

TEMPORARY CONSTRUCTION EASEMENT
PLAT

PARCEL 7
LOT LINE ADJUSTMENT NO. 405
DOC. NO. 19970371135, O.R.
REC. 10/08/97



LEGEND:

INDICATES AREA FOR TEMPORARY CONSTRUCTION EASEMENT IN FAVOR OF THE CITY OF RANCHO CUCAMONGA
CONTAINS: 21,275 SQ. FT./0.488 AC. ±

P.O.B.	POINT OF BEGINNING
P.O.C.	POINT OF COMMENCEMENT
R1	L.L.A. NO. 498, REC. 05/17/01 DOC. NO. 20010192790, O.R.

LINE TABLE		
LINE #	BEARING	LENGTH
L1	N 45°00'37" E	25.15'
L2	N 89°55'31" E	29.70'
L3	N 9°01'29" E	32.08'
L4	N 0°01'29" E	12.15'

Last Update: 7/2/2026
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Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

2E

Date: October 21, 2026

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

Committee: Engineering, Operations & Water Resources

Staff Contact: Elaine Jeng, Deputy General Manager

Subject: Award Construction Contract for Monitoring Well AR-MW-04 (Eng/Ops/WR)

Executive Summary:

To meet the Chino Basin Program's (CBP) goal of replenishing the aquifer with 15,000 acre-feet per year with fully advanced treated purified water, an estimated nine aquifer replenishment (AR) wells will be required. As the first step toward developing these full-scale AR wells, IEUA will construct a monitoring well and subsequently a pilot well to characterize subsurface conditions, evaluate water quality, and obtain the information needed to design and permit the future AR well system. The proposed project includes the drilling of a monitoring well, which will be located at IEUA's 1158 Reservoir Site, approximately one-third mile northwest of RP-4 in the city of Rancho Cucamonga.

Water quality characterization is particularly important and a timely need because testing at the nearby monitoring well site at RP-4 identified constituents at levels above federal maximum contaminant levels limits. These conditions could affect discharge permitting and operation of the pilot well and could require additional treatment or management of groundwater produced during high flow rate pump testing. Early sampling from the monitoring well will identify potential water quality constraints before pilot well construction and allow necessary adjustments to the project design.

Following testing, the monitoring well is intended to remain in service as an operational and compliance monitoring well. It will support tracking of stored water in the aquifer and the long-term operation of the AR facilities.

On September 17, 2026, IEUA received four bids from prequalified contractors on PlanetBids. The first low bidder was determined to be non-responsive. A protest was received by Best Drilling and Pump, Inc.; however, IEUA legal counsel responded to the bid protest confirming the bid is non-responsive. Staff recommends that the Board reject the bid protest received from Best Drilling and Pump, Inc., and award a construction contract to Yellow Jacket Drilling Services, LLC, the lowest responsive and responsible bidder, in the amount of $1,585,510 for the Monitoring Well AR-MW-04 Project. The engineer's estimate was $1,872,950.

Staff's Recommendation:

Staff recommends that the Board:

1. Reject the bid protest received from Best Drilling and Pump, Inc. for the Monitoring Well AR-MW-04, Project No. EN25022.05;
2. Award a construction contract to Yellow Jacket Drilling Services, LLC for the Monitoring Well AR-MW-04, Project No. EN25022.05 in the amount of $1,585,510; and

3. Authorize the General Manager to execute the contract, subject to non-substantive changes.

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

Account/Project Name: Monitoring Well AR-MW-04/Project. No. EN25022.05

Fiscal Impact (explain if not budgeted):

The project has an approved Fiscal Year (FY) 2026/27 budget of $2,275,000 and an approved total project budget of $23,000,000 in the Recycled Water (10600) Fund. This action is covered by the approved budget. The funding sources for the project include grants and property taxes.

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

Policy Committee (Y/N):

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:

Program Environmental Impact Report (Finding of Consistency)

Environmental Determination Text:

IEUA prepared and processed a Program Environmental Impact Report (PEIR) for this project, and a link to the PEIR is available for information. A Statement of Overriding Considerations was required for this PEIR, and mitigation measures are included that must be implemented under the Mitigation Monitoring and Reporting Program.

Attachments:

Attachment 1 - PowerPoint
Attachment 2 - Contract



Award Construction Contract for Monitoring Well AR-MW-04

Megan Trott, P.E., Senior Engineer
Andy Campbell, P.G., CHg, Deputy Manager of Water Systems Programs
October 2026

Chino Basin Program Overview

Public Health and Safety | Water Resource Development | Water Supply Reliability

Wastewater Compliance Facilities	
Advanced Water Purification Facility (AWPF) 13.4 Millions per Gallon per Day (MGD)	• Treat recycled water for storage in the groundwater basin • Remove salts, Constituents of Emerging Concern (CEC)
Regional Recycled Water Program Facilities	
Rialto Recycled Water Pipeline	• Supplemental water to provide steady flow for Advanced Water Purification Facility
Pure Water Recharge Facilities (Aquifer replenishing wells, conveyance, groundwater recharge facilities)	• Store purified water in Chino Basin aquifer for future use • 15,000 acre-feet (AF) of water to be stored each year
Groundwater Conjunctive Use (CBP Water Storage Investment Program Funds)	
Extraction Facilities (Wells, conveyance)	• New wells to pump stored recycled water from aquifer • 40,000 AF production capacity
Metropolitan Water District of Southern California (MWD) Interconnection	• Pump-in connection to move 10,000 AF pumped groundwater to MWD's Rialto Pipeline

2

Project Background

- 1158 Reservoir Site is owned by IEUA and will be used for monitoring well and pilot well
- Water quality from nearby BH-2 site shows two potential contaminants that may be present at 1158 Reservoir Site
- Early monitoring well sampling will confirm water quality suitability for pilot well
- Proposed AR-MW-04 will become a permanent monitoring well for tracking stored water



Existing IEUA Monitoring Wells

Project Location





Project Scope

- Drilling borehole to approximately 1,000 feet and conducting geophysical logging
- Constructing three 4-inch diameter casings at different depths
- Developing well screens and sampling groundwater
- Building monitoring well and fiber optic vaults
- Installing fiber optic cable, sampling pumps, and pressure transducers



Completed fiber optic communication vault at AR-MW-01



Drill rig at well site AR-MW-01

Contractor Selection

- July 16, 2026: PlanetBids Solicitation posted to five pre-qualified contractors
  - 63 calendar days, 44 working days
- September 17, 2026: Four bids were received
- September 24, 2026: Bid protest received by Best Drilling and Pump, Inc.
- October 1, 2026: IEUA Legal Counsel responded confirming bid is non-responsive

Bidder [1]	Bid Amount
Yellow Jacket Drilling Services, LLC	$1,585,510
J. & H. Drilling Co., Inc. DBA MR Drilling	$1,724,340
Gregg Drilling, LLC	$1,806,250
Engineer's Estimate	**$1,872,950**

[1] One bid was determined to be non-responsive

Project Budget and Schedule

Project Milestone	Date
Construction Contract Award	October 2026
Construction Completion	March 2027

Description	Estimated Cost
Design Services	**$85,389**
Design Consultant	$73,128
IEUA Design Services	$12,261
Construction Services	**$1,902,612**
Construction Contract (This Action)	$1,585,510
Contingency (10%)	$158,551
Construction Management and Inspection (9%)	$142,696
IEUA Services During Construction (1%)	$15,855
Total Project Cost:	**$1,988,001**
Current Total Project Budget (EN25022.05):	**$2,100,000**

Staff Recommendation

1. Reject the bid protest received from Best Drilling and Pump, Inc. for the Monitoring Well AR-MW-04, Project No. EN25022.05;
2. Award a construction contract to Yellow Jacket Drilling Services, LLC for the Monitoring Well AR-MW-04, Project No. EN25022.05 in the amount of $1,585,510; and
3. Authorize the General Manager to execute the contract, subject to non-substantive changes.

This item aligns with Strategic Goal(s): Goal 1. Water Supply Reliability

Docusign Envelope ID: 87BD7742-229B-87A0-8183-AB92530D3F79

1.0 CONTRACT

THIS CONTRACT, made and entered into this 21st day of October, 2026, by and between Yellow Jacket Drilling Services, LLC, hereinafter referred to as "CONTRACTOR," and The Inland Empire Utilities Agency, a Municipal Water District, located in San Bernardino County, California, hereinafter referred to as "IEUA".

WITNESSETH:

That for and in consideration of the promises and agreements hereinafter made and exchanged, IEUA and the CONTRACTOR agree as follows:

A. CONTRACTOR agrees to perform and complete in a workmanlike manner, all Work required under these Bid Documents FOR Monitoring Well AR-MW-04, EN25022.05, in accordance with the Bid Documents, and to furnish at their own expense, all labor, materials, equipment, tools, and services necessary, except such materials, equipment, and services as may be stipulated in said Bid Documents to be furnished by IEUA, and to do everything required by this Contract and the said Bid Documents.

B. For furnishing all said labor, materials, equipment, tools, and services, furnishing and removing all plant, temporary structures, tools and equipment, and doing everything required by this Contract and said Bid Documents; also for all loss and damage arising out of the nature of the Work aforesaid, or from the action of the elements, or from any unforeseen difficulties which may arise during the prosecution of the Work until its acceptance by IEUA, and for all risks of every description connected with the Work; also for all expenses resulting from the suspension or discontinuance of Work, except as in the said Bid Documents are expressly stipulated to be borne by IEUA; and for completing the Work in accordance with the requirements of said Bid Documents, IEUA will pay and said CONTRACTOR shall receive, in full compensation therefore, the price(s) set forth in this Contract.

C. That IEUA will pay the CONTRACTOR progress payments and the final payment, in accordance with the provisions of the Contract Documents, with warrants drawn on the appropriate fund or funds as required, at the prices bid in the Bidding and Contract Requirements, Section C – BID FORMS and accepted by IEUA, and set forth in this below.

Total Bid Price $1,585,510 (One million five hundred eighty-five thousand five hundred and ten) Dollars.
and 0 (Zero) Cents.

Docusign Envelope ID: 87BD7742-229B-87A0-8183-AB92530D3F79

If this is not a lump sum bid and the Contract Price is dependent upon the quantities constructed, IEUA will pay and said CONTRACTOR shall receive, in full compensation for the Work the prices named in the Bidding and Contract Requirements, Section C – BID FORMS.

D. IEUA hereby employs the CONTRACTOR to perform the Work according to the terms of this Contract for the above-mentioned price(s), and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said Bid Documents; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.

E. The Notice Inviting Bids, Instructions to Bidders, Bid Forms, Information Required of Bidder, Performance Bond, Payment Bond, Contractor's License Declaration, Specifications, Drawings, all General Conditions, Special Conditions and all Project Requirements, and all Addenda issued by IEUA with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Contract, as if fully set forth.

F. The CONTRACTOR agrees to commence Work under this Contract on or before the date to be specified in a written "Notice To Proceed" and to complete said Work to the satisfaction of IEUA one hundred and fifty (150) calendar days after Award of the Contract. All Work shall be completed before final payment is made.

G. Time is of the essence on this Contract.

H. CONTRACTOR agrees that in case the Work is not completed before or upon the expiration of the Contract Time, damage will be sustained by IEUA, and that it is and will be impracticable to determine the actual damage which IEUA will sustain in the event and by reason of such delay, and it is therefore agreed that the CONTRACTOR shall pay to IEUA the amounts as set forth in General Conditions, Section C – CHANGES TO THE CONTRACT for each day of delay, which shall be the period between the expiration of the Contract Time and the date of final acceptance by IEUA, as liquidated damages and not as a penalty. It is further agreed that the amount stipulated for liquidated damages per day of delay is a reasonable estimate of the damages that would be sustained by IEUA, and the CONTRACTOR agrees to pay such liquidated damages as herein provided. In case the liquidated damages are not paid, the CONTRACTOR agrees that IEUA may deduct the amount thereof from any money due or that may become due to the CONTRACTOR by progress payments or otherwise under the Contract, or if said amount is not sufficient, recover the total amount.

I. In addition to the liquidated damages, which may be imposed if the CONTRACTOR fails to complete the Work within the time agreed upon, IEUA may also deduct from any sums due or to become due to the CONTRACTOR, penalties and fines for violations of applicable local, state, and federal law.

Docusign Envelope ID: 87BD7742-229B-87A0-8183-AB92530D3F79

J. That the CONTRACTOR shall carry Workers' Compensation Insurance and require all subcontractors to carry Workers' Compensation Insurance as required by the California Labor Code.

K. That the CONTRACTOR shall have furnished, prior to execution of the Contract, two bonds approved by IEUA, one in the amount of one hundred (100) percent of the Contract Price, to guarantee the faithful performance of the Work, and one in the amount of one hundred (100) percent of the Contract Price to guarantee payment of all claims for labor and materials furnished.

L. The CONTRACTOR hereby agrees to protect, defend, indemnify and hold IEUA and its employees, Engineer, agents, officers, directors, servants and volunteers free and harmless from any and all liability, claims, judgments, costs and demands, including demands arising from injuries or death of persons (including employees of IEUA and the CONTRACTOR) and damage to property, arising directly or indirectly out of the obligation herein undertaken or out of the operations conducted by the CONTRACTOR, its employees agents, representatives or subcontractors under or in connection with this Contract to the fullest extent permitted by law.

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

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

M. The CONTRACTOR, by signing the contract does swear under penalty of perjury that no more than one final unappeasable finding of contempt of court by a Federal court has been issued against the CONTRACTOR within the immediately preceding two year period because of the CONTRACTOR's failure to comply with an order of a Federal court which orders the CONTRACTOR to comply with an order of the National Labor Relations Board (Public Contract Code 10296).

Inland Empire Utilities Agency*, San Bernardino County, California.	CONTRACTOR
By _____	By Signed by: Richard LeBlanc FB165BFD9D35424...
Kevin Alexander *General Manager*	*Richard LeBlanc* *President*

* *A Municipal Water District*

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

2F

Date: October 21, 2026

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

Committee: Engineering, Operations & Water Resources

Staff Contact: Elaine Jeng, Deputy General Manager

Subject: Award Master Services Contracts for SCADA Integration Services (Eng/Ops/WR)

Executive Summary:

IEUA utilizes system integrators to support the implementation, programming, testing, commissioning, and ongoing maintenance of Supervisory Control and Data Acquisition (SCADA) and control system projects. IEUA currently has two system integrators under master service contracts that have performed well and continue to provide valuable support.

As IEUA's SCADA and control system program has expanded, the demand for system integration services has increased significantly. To provide sufficient capacity to support current and upcoming projects, maintain project schedules, and ensure continued access to qualified technical resources, staff recommends expanding IEUA's pool of system integrators through the addition of qualified firms.

On March 31, 2026, IEUA issued a Request for Qualifications (RFQ) through PlanetBids for SCADA Integration Services. Ten statements of qualifications were received on May 12, 2026, and evaluated by a review committee consisting of Engineering and Operational Technology staff. Based on the evaluation, the committee determined that Carollo Engineers, Inc., Partners in Control dba Enterprise Automation, Rockwell Automation, and Wunderlich-Malec Engineering, Inc. were most qualified.

Staff recommends awarding Master Services Contracts to these firms for SCADA Integration Services in an aggregate not to exceed $4,000,000 for an initial three-year term, with the option for two one-year extensions. Task orders will be issued using a best-value selection approach for larger projects.

Staff's Recommendation:

Staff recommends that the Board:

1. Award Master Services Contracts to Carollo Engineers Inc., Partners in Control dba Enterprise Automation, Rockwell Automation, Inc., and Wunderlich-Malec Engineering, Inc. for SCADA Integration 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 $4,000,000; and
2. Authorize the General Manager to execute the contracts, subject to non-substantive changes.

Budget Impact *Budgeted (Y/N):* Y *Amendment (Y/N):* N *Amount for Requested Approval* $4,000,000

Account/Project Name: Multiple capital projects and department operation and maintenance budget under various program funds.

Item No: -1566-

Fiscal Impact (explain if not budgeted):

There is no direct impact on IEUA's fiscal year budget because of this action. These contracts are for work which will be required on various projects and department operation and maintenance budget. Thus, no separate funding is needed for these contracts.

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 - PowerPoint
Attachment 2 - Link to Consultant Contracts



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

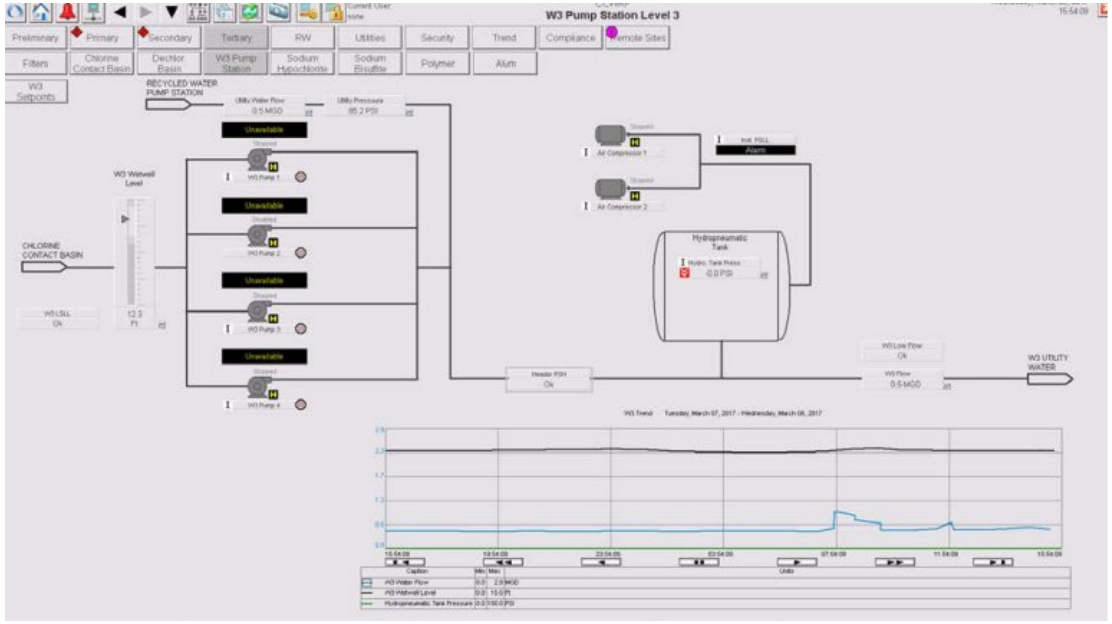
Award Master Services Contracts for SCADA Integration Services

Pierre Cayatte, P.E.
Acting Principal Engineer

October 2026

2 Background

- Technical Systems, Inc. and E Technologies Group, LLC are IEUA's existing pre-qualified System Integrators
- Existing System Integrators and Operational Technology (OT) staff are fully allocated
- Elevated need for System Integrator services due to increased number of projects
- On-call task order requests issued on a project-by-project basis
- Funded by individual project budgets
- Used by Engineering and OT



Supervisory Control and Data Acquisition (SCADA) Screen

3 Scope

- SCADA Integration Services
- Lead workshops, meetings, and perform site visits
- Programming, testing, training and startup services
- Emergency on-call services



Programmable Logic Controller

4 System Integrator Selection

- PlanetBids Solicitation Period
  - March 31, 2026 – May 12, 2026
  - 42 calendar days; 31 working days
  - Statements of qualifications from 10 system integrators received; 5 interviewed; 4 accepted
- Qualifications Based Selection
  - Reviewed by IEUA Engineering and Operational Technology units

Recommended System Integrators
Carollo Engineers, Inc.
Partners in Control dba Enterprise Automation
Rockwell Automation, Inc.
Wunderlich-Malec Engineering, Inc.

5 Staff Recommendation

1. Award Master Services Contracts to Carollo Engineers Inc., Partners In Control dba Enterprise Automation, Rockwell Automation, Inc., and Wunderlich-Malec Engineering, Inc. for SCADA Integration 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 $4,000,000; and
2. Authorize the General Manager to execute the contracts, subject to non-substantive changes.

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

Link to Consultant Contracts, Award Master Services Contracts for SCADA Integration Services.

https://www.dropbox.com/scl/fo/xnl87lqcu1b0zozch9zd5/AFKsYH7uVD0sfsSgLf6B3kk?rlkey=fy2t1shn581mh4mptnw7w2906&st=zkspf276&dl=0

Carollo Engineers Inc.

Partners In Control Dba Enterprise Automation

Rockwell Automation, Inc.

Wunderlich-Malec Engineering

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

2G

Date: October 21, 2026

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

Committee: Engineering, Operations & Water Resources

Staff Contact: Elaine Jeng, Deputy General Manager

Subject: Approve Purchase of Replacement Fleet Vehicles (Eng/Ops/WR)

Executive Summary:

IEUA's aging fleet includes 24 vehicles that have reached the established 20-year replacement criterion. These vehicles have increasing maintenance and repair costs, declining reliability, longer service interruptions, and limited replacement-part availability. Approximately 10 additional vehicles are needed to support newly onboarded staff.

Staff requests authorization to purchase approximately 34 vehicles, consisting of 24 replacement vehicles and approximately 10 vehicles for newly onboarded staff, using previously approved funding for the Agencywide Vehicle Replacement, Project No. FM28006, in the Ten-Year Capital Improvement Plan (TYCIP). Purchases will occur over three years for a total not-to-exceed amount of $4,050,000.

Staff will use National Cooperative Purchasing Programs and available off-the-lot procurement opportunities to support timely and cost-effective acquisitions. The proposed purchase plan will improve employee safety, fleet reliability, and operational readiness while maintaining applicable California Air Resources Board fleet acquisition requirements.

Staff's Recommendation:

Staff recommends that the Board:

1. Approve the purchase of replacement fleet vehicles with the previously approved Ten-Year Capital Improvement Plan funding for the Agencywide Vehicle Replacement, Project No. FM28006, for a not-to-exceed amount of $4,050,000 over three years; and
2. Authorize the General Manager, or designee, to take all actions necessary to complete the vehicle purchases.

Budget Impact

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

Account/Project Name: FM28006 Agencywide Vehicle Replacement/Ten-Year Capital Improvement Plan $4,500,000

Fiscal Impact (explain if not budgeted):

If approved, sufficient funding is available through the previously approved TYCIP Project No. FM28006. Planned expenditures are $1,300,000 in Fiscal Year (FY) 2026/27, $1,350,000 in FY 2027/28, and $1,400,000 in FY 2028/29.

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

Policy Committee (Y/N):

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.

Attachments:

Attachment 1 - PowerPoint



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Approve Purchase of Replacement Fleet Vehicles

Frank Sotomayor
Facilities Program Supervisor

October 2026

2 Vehicles Meet Replacement Criteria

Replacement decisions consider lifecycle, parts, cost, reliability, and condition.

Lifecycle Criteria
- 24 vehicles meet IEUA's 20-year criterion

Parts and Maintenance Costs
- Aging-vehicle parts are scarce, and maintenance costs are rising

Reliability and Downtime
- Lower reliability causes more frequent, longer service interruptions



3 Fleet Replacement Enables Safe and Reliable Operations

Fleet replacement improves safety, availability, and field readiness.

Safe and Dependable Equipment
- Equips staff with safe and dependable vehicles

Fleet Availability
- Keeps more vehicles available for scheduled work and service delivery

Operational Readiness
- Enables timely response to emergencies
- Higher availability sustains field operations



4 Fleet Purchases Must Maintain CARB* Compliance

Timely authorization provides the ability to manage a mix of vehicle purchases while maintaining CARB* compliance.

CARB REQUIREMENT

50% Minimum ZEV Purchase Requirement**

For vehicles over 8,500 lbs., at least 50% of annual purchases must be zero-emission vehicles

PROCUREMENT CONSIDERATION

Purchases Must Be Sequenced

Vehicle purchases must be planned and sequenced to maintain the required annual purchasing mix

PLANNED APPROACH

Execute the Three-Year Replacement Plan

Timely authorization allows staff to coordinate purchases over the three-year period while maintaining compliance

*California Air Resources Board
**Zero-emission vehicles

5 Proposed Three-Year Fleet Vehicle Purchase Plan

Purchase approximately 34 vehicles over three years within the previously approved Ten-Year Capital Improvement Plan (TYCIP) Project FM28006.

Procurement Approach

- Utilize National Cooperative Purchasing Programs
- Utilize “off-the-lot”
- Support timely and cost-effective vehicle acquisition
- Medium and Heavy-Duty Trucks, Electric Trucks and Transit Vans

Year	Estimated Cost
Year 1	$1,300,000
Year 2	$1,350,000
Year 3	$1,400,000
Total Project Budget	**$4,050,000**

6 Aftermarket Add-Ons



Light Bars



Bed Lining and Racks



Liftgates

7 Aftermarket Add-Ons



Crane Utility Bed



Large Crane Truck

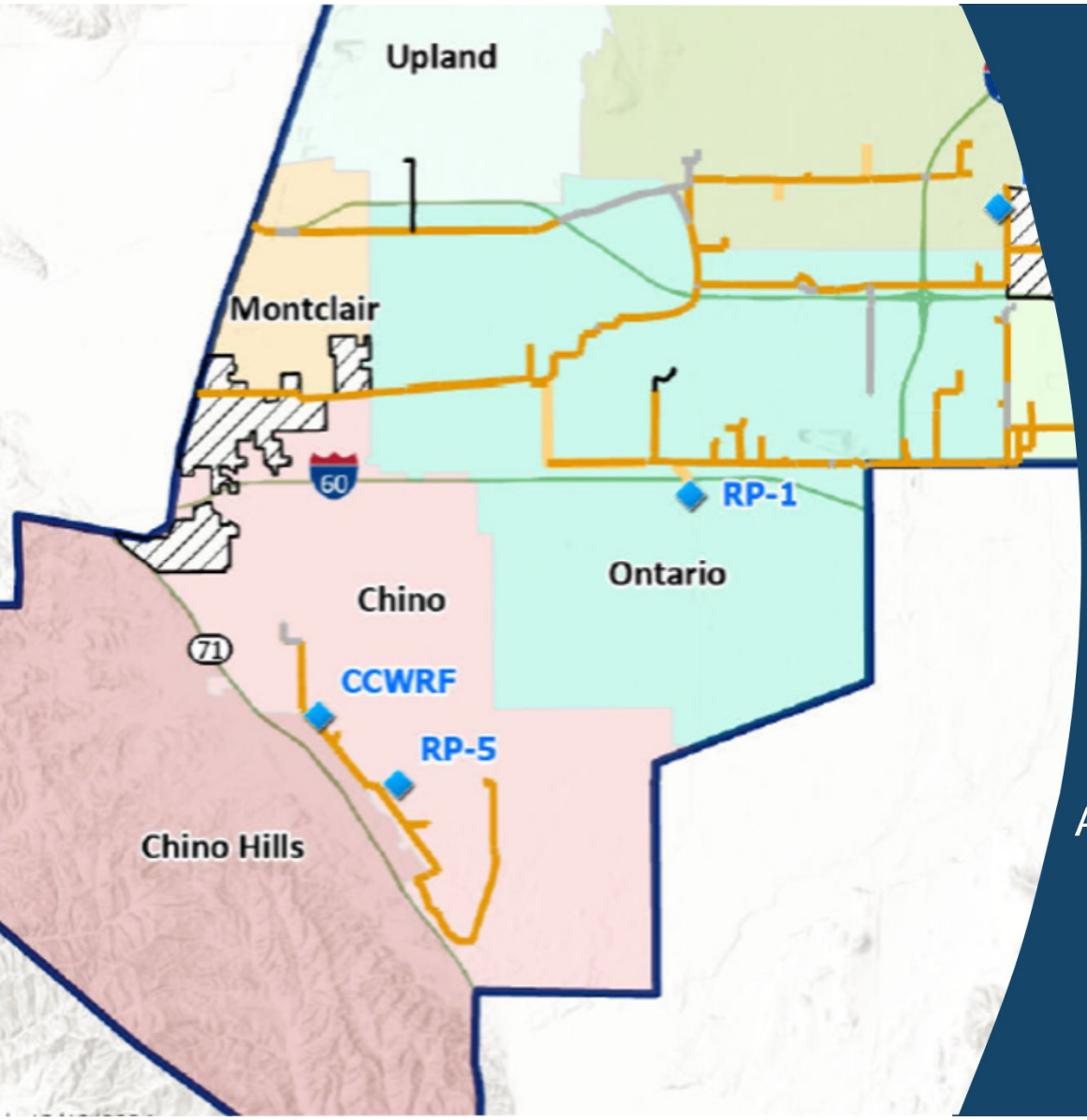


Utility Bed with Arrow Board

8 Staff Recommendation

1. Approve the purchase of replacement fleet vehicles with the previously approved Ten-Year Capital Improvement Plan funding for the Agencywide Vehicle Replacement Project, No. FM28006, for a not-to-exceed amount of $4,050,000 over three years; and
2. Authorize the General Manager, or designee, to take all actions necessary to complete the vehicle purchases.

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



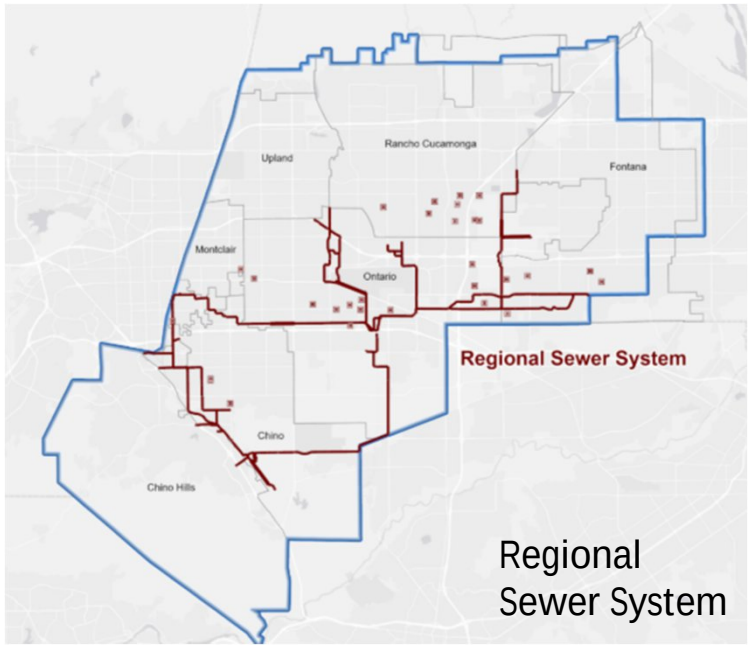
Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

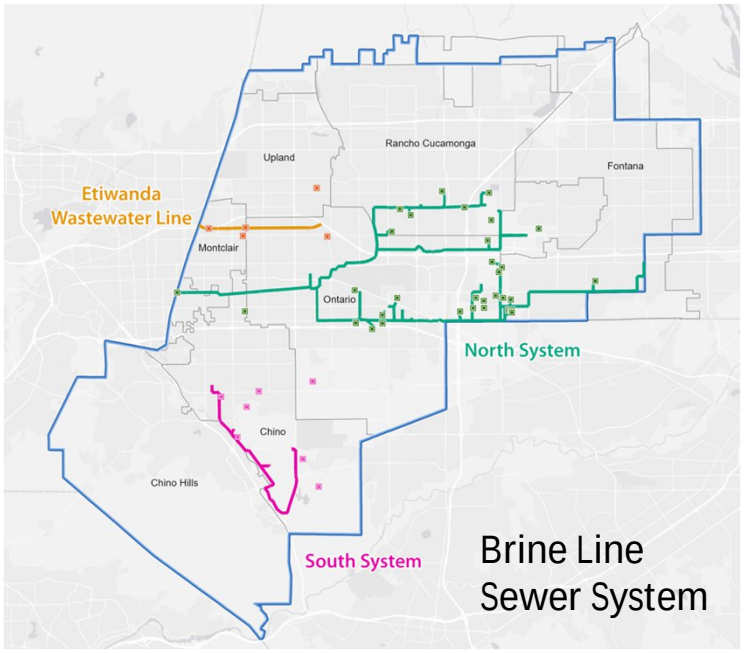
IEUA Brine Line Rate Structure

Ken Tam, Manager of Environmental Services
Alexander Lopez, Acting Manager of Rates and Revenue

October 2026

2 IEUA Operates Four Separate Collection Systems to Serve the Region



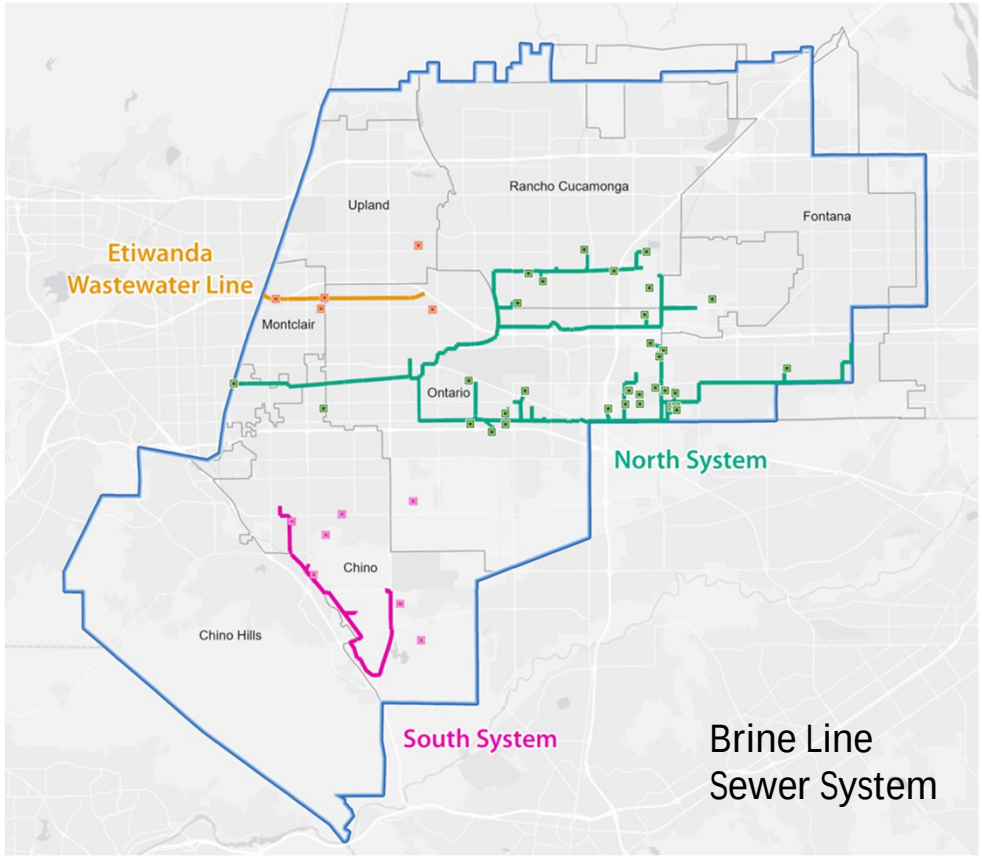


- IEUA Collection System totals 158 miles of pipeline
- Total Dissolved Solids (TDS) determines which system an industry uses
- Brine Line System is a key infrastructure for managing salinity in the basin

3 A Single Fund Supports All Brine Line Systems

External Costs
Passed through to individual dischargers
Etiwanda Wastewater Line (EWL) & North System: Los Angeles County Sanitation Districts (LACSD)
South System: Santa Ana Watershed Project Authority (SAWPA) & Orange County Sanitation District (OC San)

IEUA Costs
Capital Construction
Operating and Maintenance (O&M) Costs
Administrative Costs



4 Stakeholder Outreach and Feedback

- Stakeholder workshops held October 2025, November 2025, and March 2026 to inform and solicit feedback
  - Discussion of the rate evaluation process
  - Rate calculation explanation
  - Draft rates and impacts
- Stakeholder survey distributed May through June 2026 to solicit feedback on workshops and rate impacts
  - One-on-one meetings to discuss individual cost impacts



5 Brine Line Users Were Surveyed Regarding the Upcoming Rate Updates

Sixteen stakeholders met with staff and/or responded to survey (32% of the total industries)

- Brine Line systems are a key component of their business
- Complimented IEUA team on outreach and transparency via multiple workshops and one-on-one meetings
- Dischargers actively reviewing cost benefit of alternative treatment operations
  - Larger dischargers considering closed loop operations
  - Other dischargers considering additional treatment equipment
- Environmental regulations and costs to comply are a concern
- Relocation is a consideration due to regulations and costs
  - Texas, Arizona, or Nevada

6 Current Rate Structure

	North System (LACSD)	Etiwanda Wastewater Line (LACSD)	South System (SAWPA/OC San)
Pass-Through Charge	Flow, Chemical Oxygen Demand (COD), Total Suspended Solids (TSS)	Flow, COD, TSS	Flow, Biochemical Oxygen Demand (BOD), TSS
IEUA (O&M) Charge	Charge per capacity unit	50% of pass-through charges	50% of pass-through charges
IEUA Capital Charge	Charge per capacity unit	Charge per capacity unit	Charge per capacity unit

7 Rate Study Drivers and Goals

Study Drivers

- Inequity in cost allocation between each collection system
- Revenues are volatile due to current rate structure
- Disconnect as O&M costs linked to external agency costs
- Financial forecast and inflation pressures

Study Goals

- Comprehensive review of current rate structure and cost allocations
- Stabilize revenues to reduce volatility
- Long-term look at revenue and rate requirements
- Ensure equity among brine collection systems

8 Key Updates and Recommended Changes

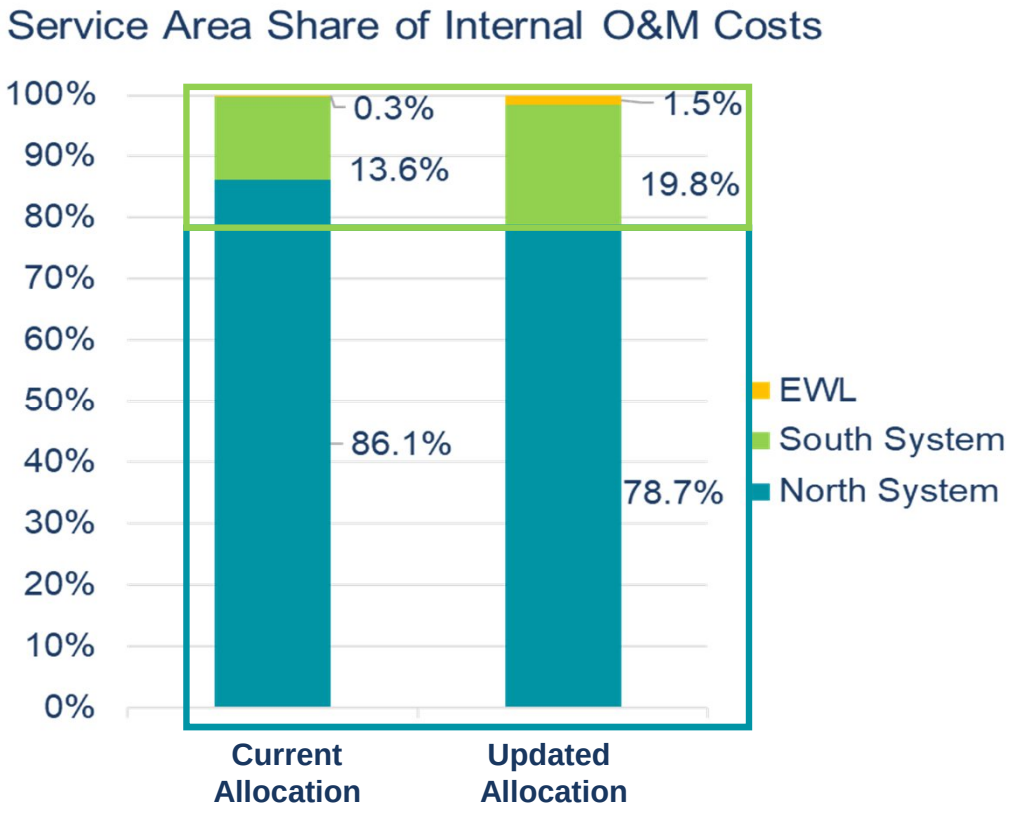
	North System (LACSD)	Etiwanda Wastewater Line (LACSD)	South System (SAWPA/OC San)
Pass-Through Charge	Collection methodology maintained	Collection methodology maintained	Collection methodology maintained
IEUA O&M Charge*	**New standby component based on three-year rolling average of capacity unit use**	**Monthly charge per capacity unit use***	**Monthly charge per capacity unit use***
IEUA Capital Charge	Monthly charge per capacity unit use	Monthly charge per capacity unit use	Monthly charge per capacity unit use

*Proposed use of reserves for three-year phase-in

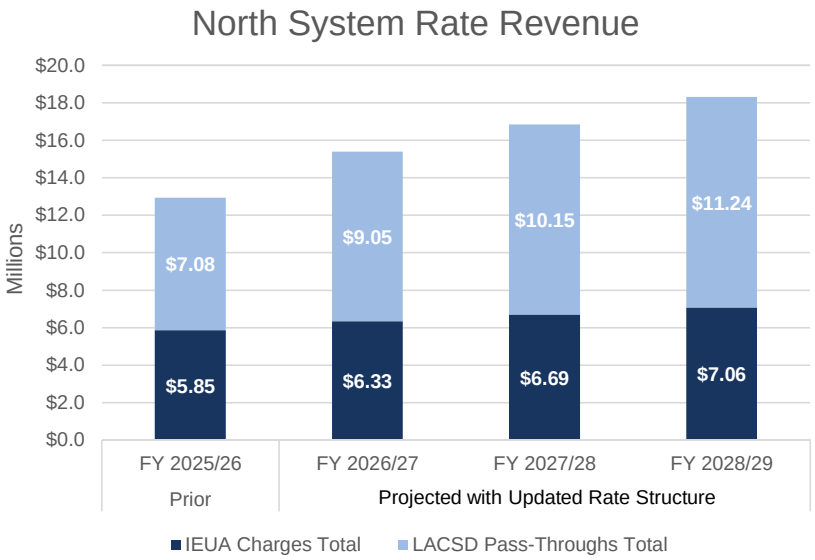
9 Proposed Updated Rate Structure Establishes Equity Among the Systems

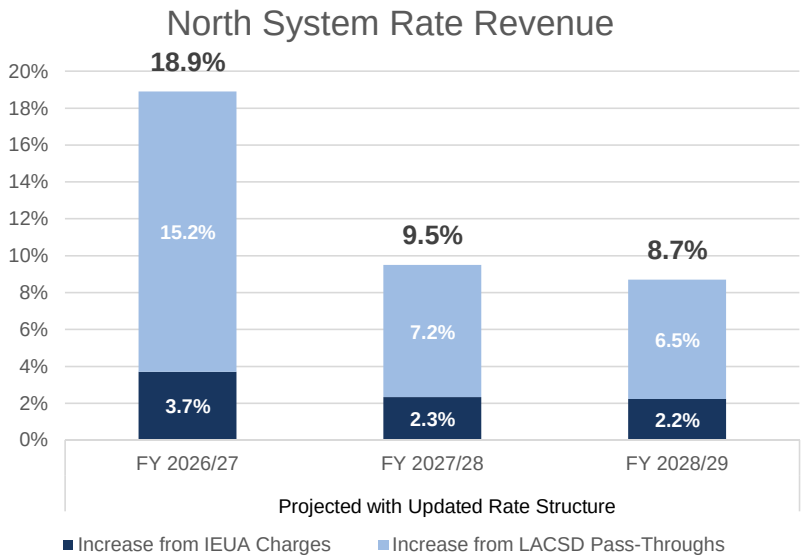
- Cost Allocation Update
  - Current EWL and South System O&M/Administration costs are variable
  - Updated allocation reflects IEUA physical system and actual O&M costs, rather than a 50% of pass-through costs

- EWL and South System share of cost increases, while North System share decreases



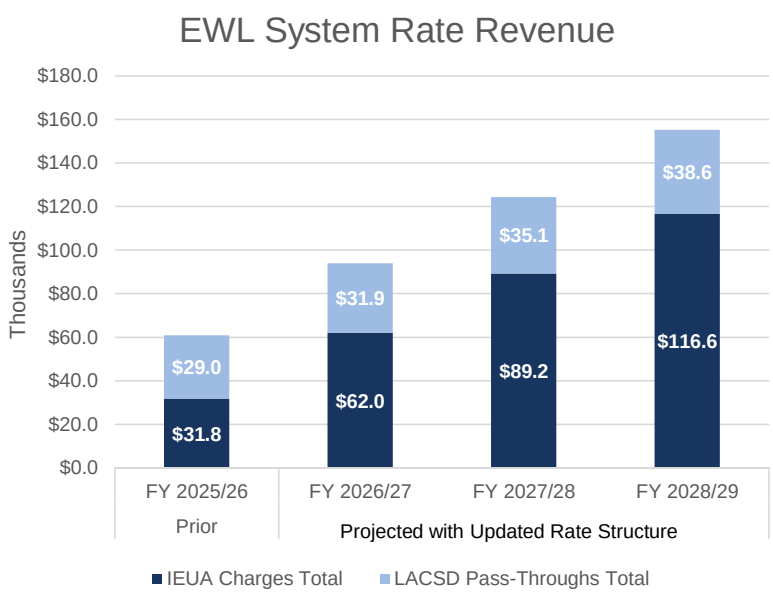
10 North System Overall Impact

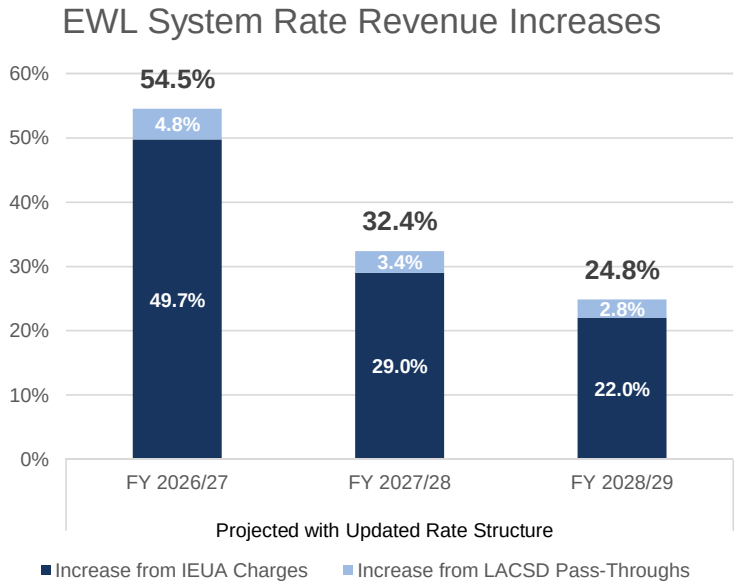




- LACSD adopted rates through Fiscal Year (FY) 2030/31
- Industry charges vary based on their flow, loads, and capacity units
- North System industries see smaller IEUA rate increase
- Reserves proposed to be used to smooth rates first three years

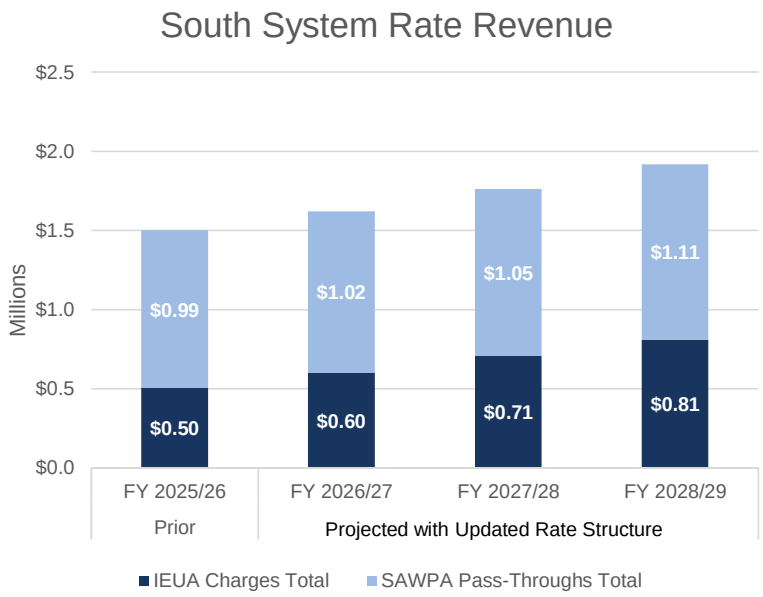
11 EWL System Overall Impacts

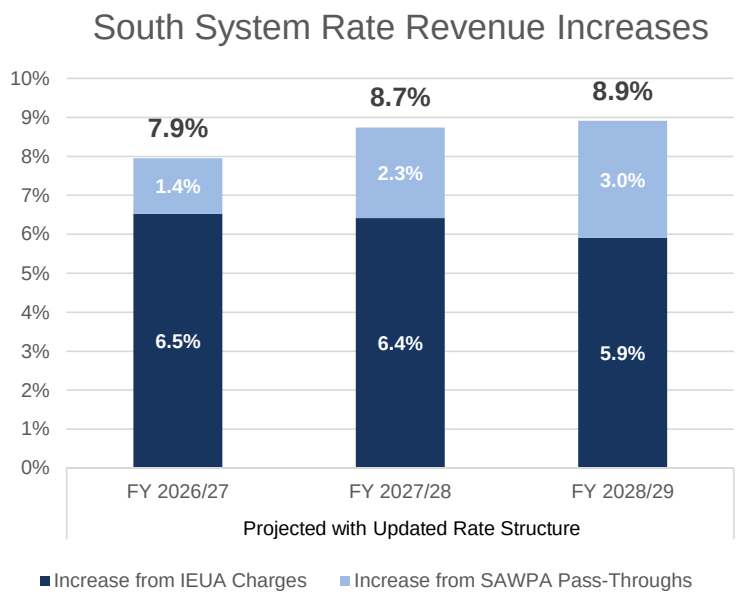




- LACSD has adopted increases through FY 2030/31
- Industry charges vary based on their flow, loads, and capacity units
- EWL industries see IEUA rate increase due to update in O&M Cost Allocation
- Reserves proposed to be used to smooth rates first three years

12 South System Overall Impacts





- SAWPA has adopted increases for FY 2026/27 and FY 2027/28
- Industry charges vary based on their flow, loads, and capacity units
- South System industries see IEUA rate increase due to update in O&M Cost Allocation
- Reserves proposed to be used to smooth rates first three years

13 Summary of Draft Proposed IEUA Rates

Monthly IEUA Charges	Current	FYE 2027	FYE 2028	FYE 2029
North				
O&M Per CU	$34.49	$33.46	$32.07	$30.64
Standby O&M per 3-year Rolling Average CU	n/a	$2.61	$5.59	$8.62
Standby Capital per 3-year Rolling Average CU	$9.62	$11.65	$12.76	$13.97
South				
Agency O&M and Admin Charge	50% of Pass-Through	n/a	n/a	n/a
Standby Agency O&M per CU	n/a	$529.27	$633.68	$738.10
Standby Agency Capital per CU	$90.00	$92.70	$95.48	$98.35
EWL				
Standby Agency O&M per CU	50% of Pass-Through	n/a	n/a	n/a
Standby Agency O&M per CU	n/a	$215.04	$347.02	$478.99
Standby Agency Capital per CU	$90.00	$107.89	$117.60	$128.18

14 The Next Steps for Implementation

October 2026
Information Item

- Brine Line rate structure overview presented to the Board
- Stakeholder outreach and survey feedback shared

November 2026
Board Action

- Action item to adopt the updated rate structure
- Public hearing to update the Brine Line ordinances
- Adopt Resolutions to implement rates and procedures

January 1, 2027
Effective Date

- Updated Brine Line rate structure takes effect
- Three-year phase-in begins for EWL and South System O&M charges

Questions?

@IEUAwater

ieua.org



Inland Empire Utilities Agency, a Municipal Water District Federal Update

September 30, 2026

Fiscal Year 2027 Appropriations Update

On September 1, the House passed the continuing resolution (CR) (H.R. 6500) by a 370–48 vote, and President Trump signed it into law on September 2. The CR extends federal government funding at FY26 levels through December 11, provides program extensions for the surface transportation authorities and national flood insurance, and delays the implementation of OMB's proposed rule overhauling the Uniform Guidance governing federal grants. With both the House and the Senate spending the next five weeks out of Washington, D.C. for the election, how Congress will look to finalize the FY27 spending bills will have to wait until after the midterms.

LEGISLATIVE ACTIVITY

House Passes WRDA 2026. On September 16, the House passed the *Water Resources Development Act (WRDA) of 2026* (H.R. 9497) by a 415–9 vote. The bill would authorize 133 new feasibility studies and 14 projects vetted by the Army Corps of Engineers and ready for construction authorization. The bill also proposes policy reforms aimed at strengthening alternative project delivery programs and establishing new Corps offices focused on inland navigation, alternative delivery, water supply, and technical assistance. The Senate Environment and Public Works Committee unanimously reported its version of WRDA 2026 (S. 4949) in July. The chambers are now expected to try to reconcile the differences between their respective versions before the end of the year.

Senate Committee Advances Farm Bill. On September 16, the Senate Committee on Agriculture, Nutrition, and Forestry voted 12–11 along party lines to advance Chairman John Boozman's (R-AR) ***Agricultural Act of 2026***, after the Committee had rejected the same package 10–11 in August when Senators Mitch McConnell (R-KY) and Tommy Tuberville (R-AL) were absent. Democrats continued to oppose the bill over its one-year, rather than two-year, delay of a *One Big Beautiful Bill Act* provision imposing SNAP cost-sharing requirements on states based on payment error rates. Chairman Boozman has stated that the Senate does not plan to bring the bill to the floor before the November election and will instead informally conference with the House to reconcile differences with the House-passed *Farm, Food, and National Security Act of 2026* (H.R. 7567), with a path forward to be decided after the election. As advanced, the Senate bill retains the year-round nationwide E15 gasoline provision and the country-of-origin beef labeling amendment approved in August and continues to omit House-

passed language on pesticide labeling and provisions blocking certain state livestock confinement laws.

FEDERAL FUNDING AWARDS

EPA Announces Drinking Water System Resilience Grants. On August 31, the Environmental Protection Agency (EPA) **announced** $11.75 million in grant funding to ten midsize and large drinking water systems through the Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability grant program, to help protect them from cybersecurity threats and improve resiliency to extreme weather events.

FEDERAL AGENCY ACTIONS AND PERSONNEL CHANGES

Trump Administration Settles Lawsuit Over Shutdown Layoff Policy. On September 23, the Trump administration reached a **settlement** with federal employee unions, resolving litigation over the administration's 2025 policy directing agencies to conduct reductions in force (RIFs) during the government shutdown. Under the settlement, defendant agencies confirmed that the rescinded lapse memorandum and associated guidance are no longer operative, and agreed to remove within 30 days any language from their shutdown contingency plans authorizing RIFs or RIF-related work during a funding lapse, unless expressly authorized by statute, with any future changes to those plans requiring 30 days' public notice. The parties agreed to hold the case in abeyance through December 31 or the enactment of FY27 appropriations for all defendant agencies, whichever comes first, after which they will file for dismissal with prejudice absent notice of contingency plan changes. The settlement follows a preliminary injunction the court granted in October 2025 blocking the shutdown-related RIFs and a subsequent injunction in December 2025 requiring rescission of RIF notices for employees separated between October 1 and November 12, 2025.

Telle Named Acting Army Secretary Following Driscoll Resignation. On September 3, President Trump named Adam Telle, the Assistant Secretary of the Army for Civil Works, as Acting Secretary of the Army, effective immediately, following the resignation of Secretary Dan Driscoll earlier in the week. The appointment bypasses Under Secretary of the Army Michael Obadal, who would ordinarily assume the role in an acting capacity. Telle was confirmed by the Senate in August 2025 to lead the Army Corps of Engineers' civil works portfolio, and previously served as chief of staff to Senator Bill Hagerty (R-TN) and as a Senate Appropriations Committee staffer.

EPA, Army Corps Issue Supplemental Proposal on WOTUS Definition. On September 4, EPA and the Department of the Army announced a **supplemental Notice of Proposed Rulemaking** seeking public input on additional regulatory language for defining "waters of the United States" (WOTUS), to be considered alongside their 2025 proposed rule as the agencies work toward a final definition consistent with the Supreme Court's 2023 decision in *Sackett v. EPA*. The agencies said the supplemental proposal presents a limited number of new

regulatory alternatives, does not replace the 2025 proposal, and does not predetermine the approach in the final rule. Comments on the supplemental proposal are due October 9.

EPA Launches G20 Water Reuse Initiative. On September 15, EPA Administrator Lee Zeldin launched the G20 Water Reuse Initiative at the G20 Energy Abundance Ministerial in Houston, where all G20 members agreed to an EPA-led **Water Reuse Outcome Document**. The initiative promotes voluntary, non-prescriptive "fit-for-purpose" approaches to water reuse, in which treated water meets the quality required for its intended use, and calls for members to exchange information on permitting and regulatory approaches, environmental protection practices, water quality monitoring, and reclamation and recycling across sectors including energy, manufacturing, agriculture, municipal systems, and data centers. The outcome document states the initiative does not seek to develop international standards, benchmarks, or requirements, and it encourages technical exchanges, pilot projects, private-sector investment, and capacity building.

EPA Launches Study to Screen Drinking Water for Unknown Pollutants. On September 9, EPA announced a **new study** using Non-Targeted Analysis to screen drinking water for a broad array of pollutants, including pharmaceuticals, PFAS, and more than 1,000 potential contaminants. According to EPA, conventional methods measure a handful of specific chemicals at a time, while this approach can identify unknown pollutants present in a sample, and the results are intended to help prioritize future agency actions. EPA states the study is meant to complement existing *Safe Drinking Water Act* efforts, including the draft Sixth Contaminant Candidate List (CCL 6), released this spring, which for the first time designates microplastics and pharmaceuticals as priority contaminant groups, and the proposed Sixth Unregulated Contaminant Monitoring Rule (UCMR 6), released in June, which would require monitoring for 30 unregulated contaminants using existing approved methods.

Reclamation Names Deputy Commissioner for Policy. On September 25, the Bureau of Reclamation announced the appointment of Anja Raudabaugh as Deputy Commissioner for Policy. She will lead policy and strategic initiatives across the 17 Western states. Raudabaugh previously served as CEO of Western United Dairies and as Executive Director of the Madera County Farm Bureau.

##

Acronym List

AI	Artificial Intelligence
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
CCL 6	Sixth Contaminant Candidate List
CEC	California Energy Commission
CEC	Constituents of Emerging Concern
CEQA	California Environmental Quality Act
CMUA	California Municipal Utilities Association
CR	Continuing Resolution
CSDA	California Special Districts Association
CVP	Central Valley Project
CWSRF	Clean Water State Revolving Fund
DCP	Delta Conveyance Project
DEI	Diversity, Equity, & Inclusion
DPR	Department of Pesticide Regulation
DOE	Department of Energy
DOI	Department of the Interior
DOJ	Department of Justice
DSM2	Delta Simulation Model II
DWR	Department of Water Resources
eDNA	Environmental DNA
EIR	Environmental Impact Report
EPA	Environmental Protection Agency
ESTM	Environmental Safety and Toxic Materials
FEMA	Federal Emergency Management Agency
FDA	United States Food and Drug Administration
FY	Fiscal Year

Acronym List

G20	Group of 20
HHS	Health and Human Services
HUD	Housing and Urban Development
HRL	Healthy Rivers and Landscapes
IEUA	Inland Empire Utilities Agency
IRWD	Irvine Ranch Water District
LAO	Legislative Analyst's Office
LNG	Liquefied Natural Gas
MilCon	Military Construction
MSS	Monitoring Special Study
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
PFAS	Per- and Polyfluoroalkyl Substances
POTW	Publicly Owned Treatment Works
PSPS	Public Safety Power Shutoff
RIF	Reduction in Force
SB	Senate Bill
SCE	Southern California Edison
SCHISM	Semi-implicit Cross-Scale Hydroscience Integrated System Model
SNAP	Supplemental Nutrition Assistance Program
SRF	State Revolving Fund
SWC	State Water Contractors
SWRCB	State Water Resources Control Board
SWP	State Water Project
UCMR 6	Sixth Unregulated Contaminant Monitoring Rule
VA	Veterans Affairs
WOTUS	Waters of the United States
WRDA	Water Resources Development Act

September 30, 2026

To: Inland Empire Utilities Agency

From: Michael Boccadoro
Beth Olhasso

RE: September Report

California is closing out the 2025–26 water year with generally solid water supplies, although reservoirs have been drawn down through the summer with the water year ending on September 30. Statewide reservoir storage is about 102 percent of the historical average for this time of year. Key reservoirs remain in relatively strong condition: Shasta is about 56 percent full and 96 percent of its historical average, Oroville is about 54 percent full and 92 percent of average, and San Luis is about 66 percent full and 168 percent of average. Overall, the state enters the final days of the water year with substantial carryover storage, but conditions going into the new water year will depend heavily on the coming winter's precipitation and snowpack.

The State Water Resources Control Board is moving toward an October 28–29 decision on the Bay-Delta Water Quality Control Plan update, but the proposal faces opposition from the federal government and Westlands Water District. Metropolitan Water District submitted comments on new water-supply projects, base flows and interior Delta flow objectives, while 13 MWD member agencies expressed support for the Healthy Rivers and Landscapes approach.

Sites Reservoir moved closer to construction in September with the State Water Resources Control Board's revised draft water-right decision and final water-quality certification. The proposed 1.5-million-acre-foot reservoir could divert up to 986,000 acre-feet annually, with the final water-right permit scheduled for a November 4 vote.

California's response to the spread of golden mussels is shifting toward active treatment of infested facilities. Semitropic Water Storage District declared an emergency and authorized copper treatment after detecting the invasive species, while state agencies expand monitoring and treatment efforts that could have significant implications for interconnected water systems.

California is preparing for a potentially very wet winter as a strong El Niño develops in the Pacific. Governor Newsom proclaimed a statewide emergency to accelerate preparations for flooding and other storm impacts, while water managers face the challenge of balancing flood protection with capturing winter supplies.

The California Water Commission highlighted groundwater recharge as an increasingly important component of the state's water-supply strategy. Presentations showed how Central Valley, Central Coast and Southern California agencies are using recharge basins, agricultural land, recycled water and advanced water purification to store water underground for future use.

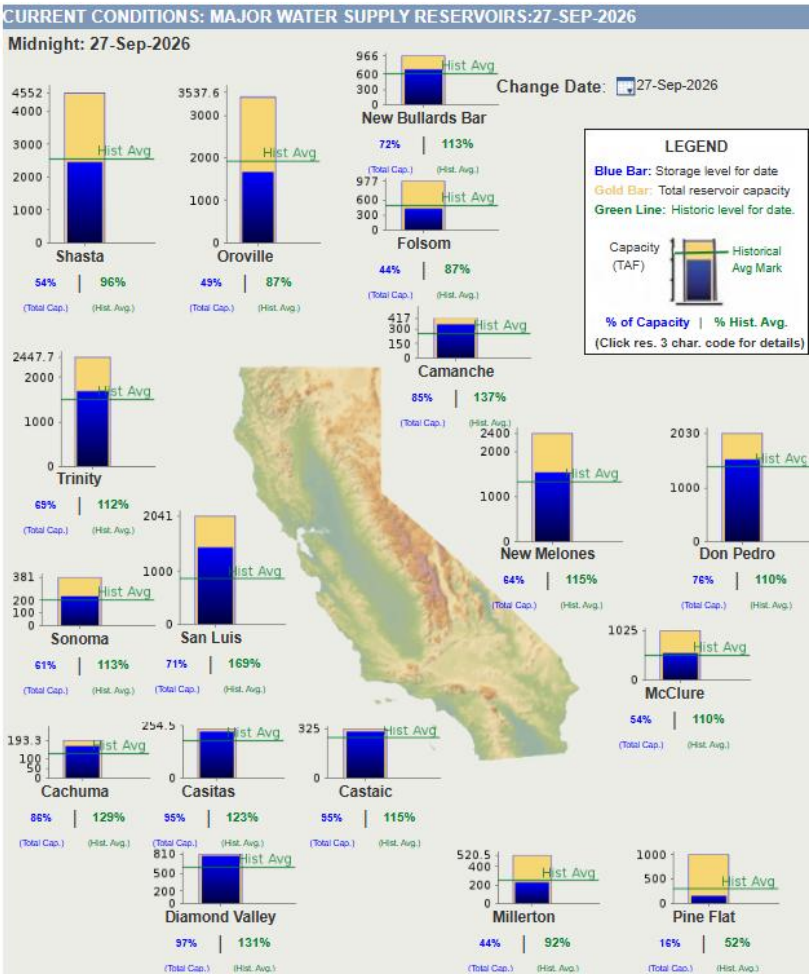
New laws signed by Governor Newsom will increase scrutiny of the water and energy demands of data centers. AB 2469 and AB 2619 require proposed facilities to address water supply and scarcity and, in some circumstances, pay for new or expanded water infrastructure needed to serve them.

The Governor took final action of his career on all of the legislation passed by the legislature in August. Final action saw two of the three Golden mussels bills not making it to the finish line and both of the tribal rights bills being vetoed by the Governor. WateReuse CA and CASA's co-sponsored bill concerning the Clean Water SRF was signed by the Governor.

Inland Empire Utilities Agency
Status Report – September 2026

Water Supply Conditions

California is ending the 2025–26 water year on September 30 with a mixed but generally manageable water-supply picture. Statewide reservoir storage is about 102 percent of the historical average, as of September 26; major reservoirs vary, with Shasta at 54 percent of capacity and 101 percent of average, Oroville at 49 percent of capacity and 90 percent of average, and San Luis at 71 percent of capacity and 170 percent of average. With the new water year beginning October 1, attention is turning to the winter precipitation outlook and whether California can rebuild storage through rain and snow over the coming months.



Bay-Delta Plan Faces Federal and Agricultural Opposition as State Moves Toward October Decision

The State Water Resources Control Board is moving toward an October decision on its proposed update to the Bay-Delta Water Quality Control Plan, but the plan is facing significant opposition from both the federal government and Westlands Water District, as well as strong concerns from other agencies. The Board released its final draft plan in August and accepted comments through September 18; the proposal would establish a voluntary Healthy Rivers and Landscapes pathway for participating water users while maintaining a regulatory pathway for others and would add Tribal Tradition and Culture as a protected beneficial use.

The U.S. Bureau of Reclamation argues that the plan could restrict federal water deliveries to Central Valley agriculture and said the federal government would withhold funding for certain habitat-restoration projects if the state does not make changes. Westlands separately announced that it would withdraw from the Healthy Rivers and Landscapes Program unless the state reverses course, arguing that the final draft substantially departs from the commitments made in the 2022 Voluntary Agreement framework.

The State Board continues to characterize Healthy Rivers and Landscapes as a collaborative approach intended to improve environmental conditions while maintaining water-supply reliability. The Board is scheduled to consider adoption of the final plan on October 28–29, making the next month particularly important for the future of Sacramento River and Delta water management.

MWD sent several comment letters on the Final Draft. The first, was just from MWD and addresses three main issues: the Definition of "New Water Supply Projects;" protection of base flows; and implementation of new interior delta flow narrative objectives.

The second letter was signed by 13 MWD member agencies. This letter more broadly supported the existing Healthy Rivers and Landscapes program.

For Southern California, the outcome could affect both the regulatory framework governing State Water Project supplies and the prospects for a negotiated alternative to more traditional flow-based regulation.

Sites Reservoir Moves Closer to Construction

The proposed Sites Reservoir took several important steps forward in September. On September 3, the State Water Resources Control Board (SWRCB) released a revised draft water-right decision that would allow the 1.5-million-acre-foot off-stream reservoir to divert up to 986,000 acre-feet annually, subject to conditions designed to protect senior water rights, water quality and fisheries. The revised permit also incorporates compliance pathways from the final draft Bay-Delta Plan and the Healthy Rivers and Landscapes program.

The project received another important approval when the SWRCB issued its final water-quality certification on September 10. Later in the month, the Sites Project Authority moved into an investment phase, and Governor Newsom announced that the project is closer to construction.

The final water-right permit is scheduled for a SWRCB vote on November 4, with written comments on the revised permit due October 5.

Federal involvement is also continuing. The Bureau of Reclamation is negotiating an Excess Capacity Contract with the Sites Project Authority governing use of federal facilities to convey Sites water, with another public negotiation session scheduled for September 28.

Golden Mussel Response Shifts Toward Emergency Treatment

The golden mussel infestation continues to expand from an invasive-species concern into a major water infrastructure challenge. DWR says the species can clog pipelines, screens and filters and affect water delivery, hydropower and other infrastructure. Because golden mussels tolerate a broader range of temperature and salinity conditions than quagga and zebra mussels, more California water bodies and interconnected delivery systems are potentially vulnerable.

The response is becoming increasingly hands-on. In September, Semitropic Water Storage District in the San Joaquin Valley declared an emergency after detecting golden mussels in its conveyance facilities and authorized emergency contracting for copper treatment intended to eradicate or minimize the infestation. DWR is simultaneously pursuing a statewide strategy that includes expanded monitoring, eDNA testing, copper treatments, manual cleaning, ultraviolet systems and research into additional treatment options.

The implications for Southern California are significant as the State Water Project provides a major pathway for moving water from Northern California into the region. Continued spread could increase monitoring, treatment, maintenance and capital costs at facilities throughout the interconnected water system, while requiring agencies to develop more stringent protocols for reservoirs, boats and water conveyance.

California Prepares for a Potentially Very Wet Winter

California's water managers are preparing for a major shift in hydrologic conditions as a potentially very strong El Niño develops in the Pacific. On September 21, Governor Newsom proclaimed a statewide emergency to accelerate preparations for winter storms, flooding, landslides, debris flows and coastal flooding. The proclamation directs state agencies to stage flood-fighting supplies and equipment and prepare vulnerable infrastructure and communities.

The potential for a wet winter comes after a relatively dry end to the 2025-26 water year. The state's water managers therefore face a familiar California challenge: preparing to capture substantial winter runoff while maintaining enough reservoir space for flood protection and preserving supplies in case the anticipated precipitation does not materialize.

The state's response to El Niño also highlights the increasing importance of managing both flood and drought risks within the same water year.

Groundwater Recharge Gains Attention as Statewide Water Supply Strategy

The California Water Commission devoted a significant portion of its September meeting to groundwater recharge, bringing together state agencies and water managers from the Central Valley, Central Coast and Southern California to discuss how California can expand the use of

groundwater basins as strategic water storage. The discussion included presentations from the Department of Water Resources, State Water Resources Control Board, Department of Fish and Wildlife, Tulare Irrigation District, Madera County, Pajaro Valley Water Management Agency and Orange County Water District. The Commission characterized groundwater recharge as an increasingly important tool for managing California's more variable hydrology—capturing water during wet periods for use during droughts and periods of reduced surface-water availability.

The presentations illustrated that recharge is taking very different forms around the state. In the San Joaquin Valley, districts are developing dedicated recharge basins and using agricultural land and other facilities to move excess rainfall underground, while groundwater managers are also looking at recharge as a way to meet Sustainable Groundwater Management Act requirements. On the Central Coast, the Pajaro Valley Water Management Agency has developed recharge and water-supply projects as part of a broader effort to address groundwater overdraft and seawater intrusion. Southern California has taken a different approach, emphasizing highly treated recycled water, advanced water purification and aquifer storage. Orange County's experience demonstrates how groundwater basins can function as large-scale regional reservoirs that can be replenished during favorable conditions and drawn upon when imported supplies are constrained.

The scale of the opportunity was a major theme. DWR notes that California's groundwater basins collectively can store at least 850 million acre-feet, compared with roughly 50 million acre-feet of capacity in the state's major above-ground reservoirs. Groundwater also becomes increasingly important during dry periods, when it can provide as much as 60 percent of the state's water supply. Recharge therefore offers a way to turn California's episodic wet years into longer-term water-supply security, particularly as warmer temperatures reduce the reliability of the Sierra Nevada snowpack.

The discussion also highlighted challenges that could limit how quickly recharge expands. Projects need suitable geology, available water, conveyance infrastructure and places where water can be safely infiltrated. Water managers must also address permitting, water rights, groundwater accounting, water-quality concerns and the timing of environmental flows. The different regional presentations underscored that there is no single statewide recharge model; projects need to be designed around local aquifer conditions, available water supplies and groundwater-management goals.

The Commission's discussion comes as California increasingly looks at groundwater basins as part of the state's broader water-storage portfolio. Rather than relying solely on new surface reservoirs, agencies are pursuing a combination of groundwater recharge, recycled water, stormwater capture, agricultural recharge and conjunctive-use projects. For Southern California wholesalers, these investments could become increasingly important as agencies seek to make imported supplies more valuable by storing water underground when it is available and using that storage to provide flexibility when State Water Project deliveries are reduced.

New Data Center Laws Put Water Supply Under Greater Scrutiny
The Governor signed a package of laws addressing the growing water and energy demands of data centers. On September 21, Governor Newsom signed seven bills requiring greater disclosure of data center water and electricity use. Two measures by Assemblymember Diane Papan—AB 2469 and AB 2619—specifically address water supply and planning. AB 2469 requires proposed data centers to complete a water supply assessment and water scarcity plan and requires them to pay for new or expanded water infrastructure needed to serve their operations

The legislation is significant for water agencies because large data centers can create concentrated new demands for water in areas already facing supply constraints. The new requirements give local governments and water suppliers additional information about proposed projects' water needs and require consideration of drought planning and infrastructure impacts before projects proceed.

Legislative Update
The Governor signed his final bills as Governor ahead of the 9/30 deadline. Barring a special session, this marks the end of Governor Newsom's participation in the California Legislative process.

Legislators remain in their districts ahead of the November elections and electeds will briefly return to Sacramento in early December for a day or two to "organize" before returning officially in January.

Final action on bills brought some victories and frustrations:

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 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 final Proposition 4 allocations allocate $68 million for regional conveyance or repair of existing projects, with $30 million specifically for State Water Project Canals. Additionally, $100 million for levees, Delta levees, dam safety/climate resilience- $30M for SWP Delta Levees; $75M for Sac-San Joaquin Delta levees.

The Governor vetoed the bill, citing the Proposition 4 allocations and the fact that the bill set up a fund with no funding source.

AB 2215 (Calderon): moves a portion of the DCP Trailer Bill from 2025 into a policy bill. AB 2215 would adjust the beneficial use timeline 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 to 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. The bill was pulled from a hearing in the Senate Natural Resources and Water Committee on July 1 due to a lack of support from committee members and unfortunately did not move forward in 2026.

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 passed through the process with no no votes. The bill was signed by the Governor.

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, but those talks stalled in recent weeks. Both bills were vetoed by the Governor. The Governor stated that he is concerned with the far-reaching impacts of AB 1881 on the basic operations of state government. On AB 2218, he stated he is concerned the bill would add new layers of process that would delay policies that will protect water supplies from climate change.

- 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. The bill has moved through the Senate fairly easily, and was signed by the Governor.

    - **AB 1772 (Papan):** creates a standardized boat inspection program for all reservoir operators. The bill was held in the Senate Appropriations Committee.

- **AB 1894 (Rubio):** Addresses some agencies forbidding SWP water from entering a local system. The bill has been amended to address some concerns of other water users, including MWD. The Governor vetoed the bill stating that while he appreciated the author's intent, he is concerned of unintended consequences by the bill's "one-size-fits-all" approach prohibiting the denial of local water deliveries.

- **Advanced Clean Fleets:** AB 1436 (Avila Farias) was a late "gut and amend" intended to address the late 15-day changes from CARB on the State and Local Government rules in the ACF program. The bill proposed to prohibit CARB from regulating private fleets through requirements on public agency contracts. The bill was heard in the Senate Environmental Quality Committee but was one vote short of passing out of the committee. The Chair of the committee committed to bringing parties together to discuss the issue.

IEUA Bill List- FINAL ACTION (9/30/2026)

Italics denotes bills that failed passage

Measure	Author	Topic	Last Amend	Status	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	**SIGNED BY GOV**	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 1436	***Avila-Farias***	*State Air Resources Board: air pollution regulations: private fleets: exception*	*06/22/2026*	*FAILED PASSAGE*	*This bill would prohibit the State Air Resources Board from enforcing any regulation that directly or indirectly compels compliance by private fleets, as provided, until the state has obtained a required waiver or authorization under the federal Clean Air Act.*	*CASA, ACWA SUPPORT*
AB 1603	**Schultz, D**	Perfluoroalkyl and polyfluoroalkyl substances (PFAS): Department of Pesticide Regulation	07/08/2026	SIGNED BY GOVERNOR	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 1894	***Rubio, D***	*Fish and wildlife: invasive mussels: imported water*	*05/28/2026*	*VETOED BY GOVERNOR*	*This bill would prohibit a public agency from prohibiting imported water deliveries for groundwater replenishment, as defined, due to invasive mussels if the importation complies with a specified invasive mussel control plan and unless there is substantial, documented evidence of a proven health and safety risk as a result of the invasive mussels.*	*MWD Support* *SUPPORT*
AB 1997	***Lee, D***	*Land use: housing development approvals: timelines and processes*	*06/18/2026*	*VETOED BY GOVERNOR*	*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.*	*03/18/2026*	*Pulled from Committee by Author*	*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.*	*IEUA Support* *SWC sponsored bill*

Measure	Author	Topic	Last Amend	Status	Brief Summary	Notes
AB 2777	**Comm. on ESTM**	State Water Pollution Control Revolving Fund program: loans: outdoor eating areas: water reuse.	03/26/26	SIGNED BY GOVERNOR	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*	*Failed passage in 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 827	***McNerney, D***	*Climate change: funding priorities*	*03/19/2026*	*VETOED BY GOVERNOR*	*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*
SB 935	**Choi, R**	Local agency design-build projects: authorization	01/29/2026	**Signed by Governor**	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

Measure	Author	Topic	Last Amend	Status	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 January 2026)*	*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

AI	Artificial Intelligence
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
CEC	Constituents of Emerging Concern
CEQA	California Environmental Quality Act
CMUA	California Municipal Utilities Association
CSDA	California Special Districts Association
CVP	Central Valley Project
CWSRF	Clean Water State Revolving Fund
DCP	Delta Conveyance Project
DEI	Diversity, Equity, & Inclusion
DPR	Department of Pesticide Regulation
DOE	Department of Energy
DOI	Department of the Interior
DOJ	Department of Justice
DSM2	Delta Simulation Model II
DWR	Department of Water Resources
eDNA	Environmental DNA
EIR	Environmental Impact Report
EPA	Environmental Protection Agency
ESTM	Environmental Safety and Toxic Materials
FEMA	Federal Emergency Management Agency
FDA	United States Food and Drug Administration
FY	Fiscal Year
HHS	Health and Human Services
HUD	Housing and Urban Development
HRL	Healthy Rivers and Landscapes
IEUA	Inland Empire Utilities Agency

Acronym List

IRWD	Irvine Ranch Water District
LAO	Legislative Analyst's Office
LNG	Liquefied Natural Gas
MilCon	Military Construction
MSS	Monitoring Special Study
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
PFAS	Per- and Polyfluoroalkyl Substances
POTW	Publicly Owned Treatment Works
PSPS	Public Safety Power Shutoff
SB	Senate Bill
SCE	Southern California Edison
SCHISM	Semi-implicit Cross-Scale Hydroscience Integrated System Model
SRF	State Revolving Fund
SWC	State Water Contractors
SWRCB	State Water Resources Control Board
SWP	State Water Project
VA	Veterans Affairs

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

4C

Date: October 21, 2026

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

Committee: Community & Legislative Affairs

Staff Contact: Scott Lening, Acting Director of External & Government Affairs

Subject: Public Outreach and Communication (Written) (Community & Leg)

Executive Summary:

In September, staff advanced a broad range of communications, outreach, education, and engagement efforts supporting Agency priorities, strategic initiatives, and community awareness. Activities included continued development of the Advanced Water Purification Facility outreach components, 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:** Website redesign planning efforts; continued Chino Basin Program outreach; and coordination with Geographic Information Systems to deploy detailed regional maps for IEUA's website.
- **Strategic engagement and events:** Attendance at school board meetings to engage with parents and educators directly about educational programming; planning for a volunteer planting event at the Chino Creek Wetlands and Educational Park in coordination with Facilities and external partners; upcoming Inspection Tour and Ribbon Cutting coordination; and collaboration with regional agencies on a free screening of a wastewater documentary film.
- **Advertising and marketing:** Education program and Career Fair 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:** 105 tour participants; outreach to over 140 educators in the IEUA service area regarding educational programming opportunities; and new career-focused curriculum development.
- **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

October Activities

- October: Start of New Water Year
- October: National Cybersecurity Awareness Month
- October: National Energy Awareness Month
- October 3: Chino Basin Water Conservation District (CBWCD) Waterwise Garden & Pumpkin Fest | 9 AM – 12 PM at the Waterwise Community Center
- October 3: Chino Education Technology (ChET) Day | 9 AM – 12 PM
- October 3-11: Water Professionals Appreciation Week
- October 8: Ontario High School College & Career Connections Fair | 5 PM – 7 PM at Ontario High School
- October 8: California Water Commission Staff Tour |10:30 AM – 5:30 PM for Chino Basin Program
- October 15: IEUA Career Fair | 4 PM – 7 PM IEUA Headquarters Building A
- October 15: Imagine a Day Without Water
- October 17: Pocket Forest Project | 8 AM – 12 PM at the Chino Creek Wetlands and Educational Park
- October 22: Consultant Open House | 10 AM – 12 PM and 2 PM – 4 PM at the Chino Hills Community Center – Great Oak Hall
- October 24: Drug Enforcement Administration's National Take Back Day

Media and Outreach

General

- Staff is working with the Jacobs team to create Chino Basin Program (CBP) outreach materials and communication strategies for ongoing interested parties engagement. Current efforts include:
    - CBP website updates
    - CBP Quarterly Newsletter
    - Finalizing the outreach plan for the full-scale Advanced Water Purification Facility (AWPF) and Demonstration Facility with outreach activities scheduled to begin in November
    - Construction progress photos/footage
    - CBP messaging integrated into IEUAwater social media platforms
    - Virtual tour video for upcoming California Water Commission meeting in September
    - Collateral and scheduling for future public tours and upcoming roadshow
- Staff developed the scope of work and published the Request for Proposals (RFP) for the Agency's Fiscal Year (2026/27) website redesign to improve public access

to IEUA information, programs, and services. The RFP closed September 28, after which staff began the proposal review and selection process.
- Staff is collaborating with the Geographic Information Systems team to add more detailed regional maps to the Agency website. The maps will help visitors understand IEUA's service-area divisions, locate relevant facilities and landmarks, and navigate information about the Chino Creek Wetlands and Educational Park.

Press Releases and Newsletters

- On September 3, staff distributed a save-the-date for the Wineville, Jurupa, and RP-3 Basin Improvements Project Ribbon Cutting Ceremony. A formal invitation with event details and RSVP information was distributed on September 17. The ceremony is scheduled for November 10, in partnership with Chino Basin Watermaster.
- On September 8, staff distributed a newsletter to interested parties highlighting key Agency updates and upcoming fall events, including information regarding the transition to direct billing for recurring Wastewater Equivalent Dwelling Unit (EDU) and Water Meter Equivalent Unit (MEU) charges.
- On September 23, staff distributed a press release highlighting the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the Fiscal Year 2024/25 Annual Comprehensive Financial Report (ACFR). This marks the 28th consecutive year that IEUA has received this prestigious recognition.
- On September 28, staff distributed a press release formally announcing the appointment of Elaine Jeng as IEUA's Deputy General Manager.

Digital Media and Content Creation

- Staff, in coordination with Arellano Associates and Inland Empire Regional Composting Authority (IERCA) staff, finalized an updated IERCA overview video. The video will be featured during IEUA's Inspection Tours and has already been shared on the Agency's LinkedIn social media platform and YouTube channel.
- 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/.
    - Construction is complete at all T3 project sites across IEUA and participating partner agency service areas.
        - IEUA sites include: Chino City Hall, Montclair Fire Station, Chino Hills parkways and park areas, Rancho Cucamonga parks, Cherry and Beech Avenues in Fontana, Upland Sunset Apartments, and Ontario International Airport project sites.
    - Staff completed final edits to the digital and print T3 lookbook, which showcases completed transformations across all T3 partner sites.

    - Staff coordinated with program consultants to complete final photography across T3 project sites for use in program outreach and closeout materials.
    - Staff plans to distribute a press release highlighting the completion of the T3 Program following project closeout in early October.

- Staff is collaborating with Finance on communication strategies for the rate study including:
    - Rates information webpage: https://www.ieua.org/rates/
    - Educational materials for customer agency engagement
    - A Rates Overview presentation scheduled for September 30 for customer agencies
- Staff is working on a "Day in the Life" video with the Pretreatment & Source Control (PTSC) team to showcase the variety of unique work, important responsibilities, and tasks of the PTSC team.
- Staff is working on a mini-series for Water Professionals Appreciation Week to highlight *Hidden Careers* in the Agency. This post will highlight careers in Human Resources, Internal Audit, Administrative Services, Contracts and Procurement, and External Affairs and provide an insight into how they support water sustainability and other Agency efforts.
- Staff is working with the Internal Audit team to plan a public campaign for International Fraud Awareness Week in November.

Strategic Engagement and Events

- Staff attended Mountain View School District's board meetings to engage with educators and parents directly about IEUA's Discover the Environment and Water (DEW) Field Trip Program, highlighting the program's educational opportunities and resources available to students and schools.
- Staff is coordinating with Facilities and external partners to host a volunteer planting event at the Chino Creek Wetlands and Educational Park on Saturday, October 17. Participants will have the opportunity to support natural habitats by planting trees and native plant species.
- Staff is coordinating the next IEUA Inspection Tour scheduled for November 3. The tour will provide participants with behind-the-scenes access to IEUA facilities, opportunities to engage with subject matter experts, and interactive educational activities.
- Staff is working with the Chino Basin Watermaster team to coordinate and host the 23A Ribbon Cutting Ceremony for the Wineville, Jurupa, and RP-3 Basin Improvements Projects.
- Staff is collaborating with customer agencies to host a free screening of the wastewater documentary film "Unless Something Goes Terribly Wrong" on November 14 at the AMC Victoria Gardens Theatre to bring awareness to key issues facing the wastewater industry.

Water Supply Awareness Efforts

- Staff continues to share fats, oils, and grease (FOG) and wipes messaging through social media platforms as a continuation of the #BeSewerSmart campaign.
    - Staff introduced a What Not to Flush Wednesday campaign as part of #BeSewerSmart, illustrating various non-flushable items and their impact on sewer systems if flushed.

Advertising/Marketing

- Education Program banners ran in the *Fontana Herald* from August 10 – September 14.
- An Education Program/Career Fair ad ran in the *Inland Empire Magazine's* September edition.
- Career Fair banners are running in the *Fontana Herald* from September 15 – October 15.
- An Education Program/Career Fair ad ran in *La Opinion* on September 26.

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	*24 Posts* *12 Stories*	9/25 Inspection Tour Promo	16.2%
		9/15 IEUA is Hiring	10.7%
		9/29 IEUA is Hiring	8.7%
X (Twitter)	*24 Posts*	9/9 IEUA is Hiring	25.5%
		9/30 IEUA Special Board Meeting	12.5%
		9/2 IEUA Welcomes Fonterra RP-5 Tour	12.5%
Instagram	*24 Posts* *12 Stories*	9/17 Career Fair Flyer	8.3%
		9/18 World Water Monitoring Day	7.9%
		9/17 Assemblymember Garcia Visits RP-4	6.8%
LinkedIn	*20 Posts*	9/17 Assemblymember Garcia Visits RP-4	33.3%
		9/18 World Water Monitoring Day	26.8%
		9/9 IEUA is Hiring	19.6%

The table below represents the analytics for the @chinocreekwetlands social media accounts. This account made a total of 15 platform posts shared on both Instagram and Facebook.

Platform	Total Posts	Top Posts (Date & Title)	Engagement %
Facebook	*5 Posts*	9/22 First Day of Fall	15.4%
		9/7 CA Biodiversity	4.8%
		9/4 National Wildlife	2.1%

Instagram	*10 Posts*	9/27 World Rivers Day	12.8%
		9/7 CA Biodiversity Day	12.1%
		9/22 First Day of Fall	9.6%

- In September, Yelp recorded 6,827 searches for parks within IEUA's service area, and the Chino Creek Wetlands and Educational Park listing received 418 views.

Facility Tours Completed, September				
Date	**Organization**	**Facility**	**Purpose**	**Attendance**
9/15	Cal Poly Pomona (CPP) Chemical Engineering Students	CCWRF	Total of five tours from the CPP Engineering Department to provide engineering students with career exploration opportunities. Human Resources and Engineering attended for support.	20
9/16	CPP Chemical Engineering Students	CCWRF	-	20
9/17	CPP Chemical Engineering Students	RP-4	-	20
9/21	CPP Chemical Engineering Students	RP-4	-	20
9/21	City of Glendora La Fetra Center Senior Citizens	CCW	Educational facility tour for participants from the La Fetra Center in Glendora.	18
9/22	Preserve Tour with City of Chino	Preserve Lift station	The City of Chino will be taking over operations and maintenance of the Preserve Lift station in the next two to three years. Attendees include five ratepayers and two City of Chino staff members.	7
Total Participants				**105**

Education Updates

- Staff created a field trip itinerary tailored to students in grades 9 through 12, focused on C*areers in Water* to immerse students in the industry, introduce them to a variety of career pathways, and build awareness of opportunities within the

water industry. A supporting flyer was also created and distributed to Chaffey Joint Unified School District, resulting in initial sign-ups.

- Staff reached out to over 140 educators in the IEUA service area informing them about IEUA's free Discover the Environment and Water Field Trip Program and the 18th annual Earth Day Registration Form.
- Staff has scheduled nearly 50 DEW field trips for Fiscal Year 26/27, filling approximately 40 percent of available registration capacity as of September 2026.
- Staff continues to develop interactive digital content for the Water Discovery Center. The content will be displayed on smartboards and will incorporate visual and auditory elements to enhance student engagement.
- Staff is finalizing a new activity for field trip participants focusing on grades 9-12 to bring awareness to jobs in water. The activity will include a presentation, a Realistic, Investigative, Artistic, Social, Enterprising, and Conventional (RIASEC) assessment and a presentation on various careers at IEUA.
- Staff is developing a virtual Chino Creek Wetlands and Educational Park tour for K-12 students.
- Staff began the outreach for the EduBucks program, a Water Education Water Awareness Committee (WEWAC) educational offering, to educators within IEUA's service area for the 2026/27 school year through social media platforms. The first post went out on September 4, with more reminders closer to the deadline. The EduBucks Program deadline is November 6.

Local Engagement and Outreach Consultant Updates

- Ongoing outreach to South Coast Air Quality Management District (SCAQMD) staff regarding permit applications related to RP-1 and RP-4
- Attended the SCAQMD Governing Board retreat
- Provided updates and guidance regarding SCAQMD Proposed Rule 1110.4 related to emergency backup generators
- Provided information regarding media training
- Discussed potential outreach with General Manager (GM) related to upcoming State Water Board hearing
- Facilitated and participated in meeting with GM regarding energy consultant
- Facilitated a meeting with the GM and County Board of Supervisors Chair Dawn Rowe regarding the Santa Ana Regional Water Quality Control Board and Municipal Separate Storm Sewer System (MS4) permit
- Engaged in dialogue with various IEUA customer agency Council/Board members.
- Tracking member agency meeting agendas

IEUA Staff Participation in Agencywide Memberships

Date	Organization	Staff Participants	Topic/Activity
9/10	Upland Chamber of Commerce	Laura Mantilla	Upland Chamber Advocacy Meeting

9/10	California Municipal Utilities Association	Stephanie Chancellor	September Regulatory Committee
9/11	Inland Empire Economic Partnership	Ashley Womack	Regional Leadership Academy
9/26-9/30	Water Environment Federation (WEF)	Julianne Frabizio, Dan Dyer	WEF Techincal Exhibition and Conference (WEFTEC)



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Engineering and Construction Trends Update

James Spears, P.E.
Principal Engineer

October 2026

2 Cost Index Comparison

	Material Cost Index	Construction Cost Index	Consumer Price Index
June 2026 Year-over-Year	▲ +6.5%	▲ +2.8%	▲ +3.3%
2024-2026 3-Year Average Annual Trend	▲ +4.6%	▲ +2.2%	▲ +3.2%

ENR Engineering News-Record

U.S. BUREAU OF LABOR STATISTICS

3 Key Material Cost Trends

	Lumber	Rebar	Ductile Iron Pipe	Concrete
				
June 2026 Year-over-Year	▲ **+8.8%**	▲ **+16.1%**	▲ **+7.1%**	▲ **+4.2%**
2024–2026 3-Year Average Annual Trend	▼ **–3.0%**	▲ **+3.8%**	▲ **+9.3%**	▲ **+5.0%**

4 Fuel and Energy Cost Trends

	Regular Retail Diesel	Retail Unleaded	Edison Large Commercial	Edison Agricultural and Pumping
June 2026 Year-over-Year	▲ +38.7%	▲ +24.6%	▼ −4.7%	▼ −4.3%
2024–2026 3-Year Average Annual Trend	▲ +13.3%	▲ +6.6%	▲ +2.5%	▲ +3.0%

eia Independent Statistics and Analysis U.S. Energy Information Administration

Southern California Edison Energy for What's Ahead®

5 Labor Cost Trends

	Common Labor	Skilled Labor
June 2026 Year-over-Year	▲ +1.3%	▲ +2.0%
2024-2026 3-Year Average Annual Trend	▲ +1.5%	▲ +2.5%

6 Supply Chain Backlog



Transformers

26

Months



Generators

18-24

Months



Motor Control Centers

12-18

Months

Variable Frequency Drives



9-12

Months

Ductile Iron Pipes



2-5

Months

Plug Valves



3-6

Months

7 Challenges Facing the Construction Industry

Rising Material Costs

Continued escalation affecting project costs



Labor Shortages

Limited availability of skilled labor



Bidding Challenges

Equipment lead times and tariff impacts



Supply Chain Delays

Long lead times for materials and equipment



8 Actions Being Taken by IEUA



Contractor and Consultant Outreach and Participation

- Contractor open house held August 2026
- Various networking events
- Expanded contractor prequalification
- Consultant open house October 22, 2026

100 Attendees

86 Contractors



Reduce Procurement and Bid Risk



Standardized equipment to reduce lead times and allow pre-purchasing



Qualify contractors during bidding

Questions?

@IEUAwater

ieua.org





Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

RP-1 Solids Thickening Project Update October 2026

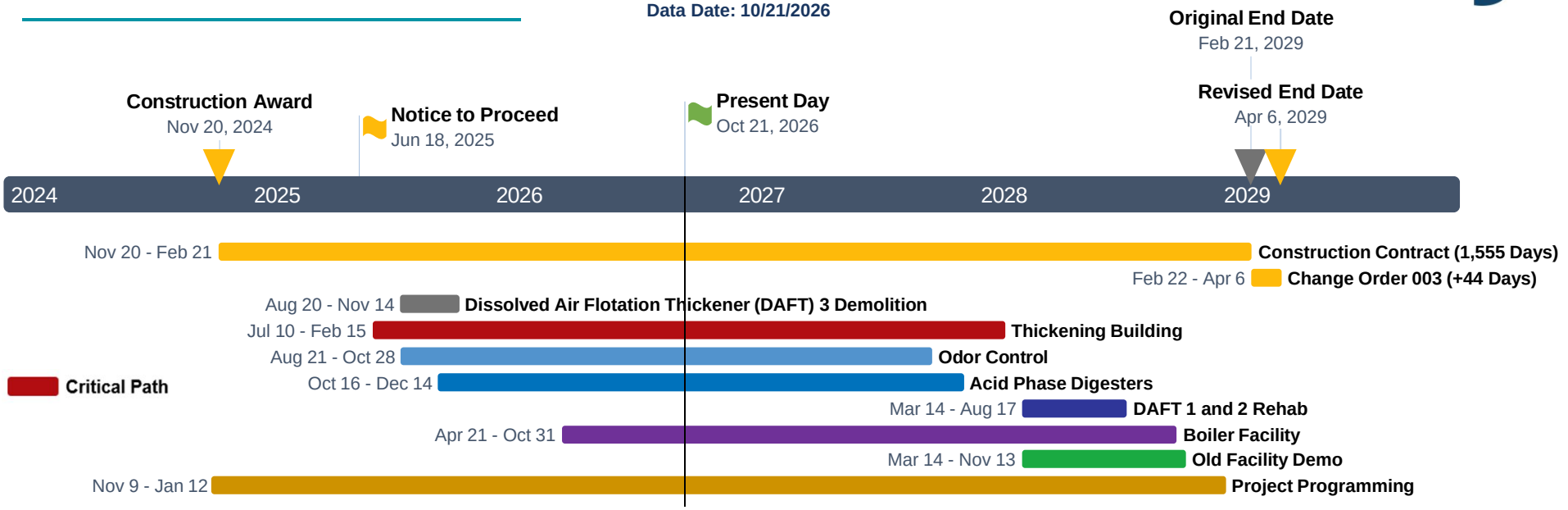
Project No. EN22044

Christian Gomez
Senior Associate Engineer
October 2026

2 Project Status

Day 701 of 1,599 = 44%

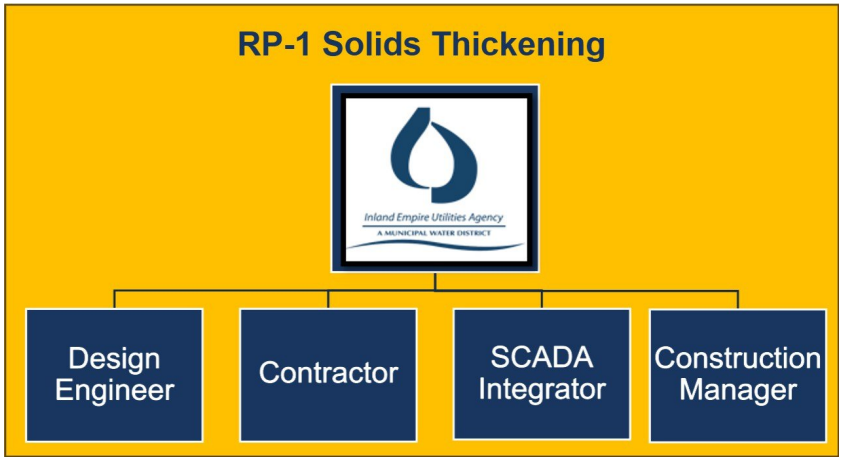
Data Date: 10/21/2026



Schedule Update July 2026 Submittal 407.1

Role	Firm	Contract	This Month's Payment	Total Paid	% Complete
Contractor	WM Lyles	$147,676,414	$3,699,900	$32,336,361	24%
Engineer	Carollo	$11,696,210	$169,108	$3,592,496	32%
Construction Management	Arcadis	$11,821,431	$214,526	$3,480,782	31%

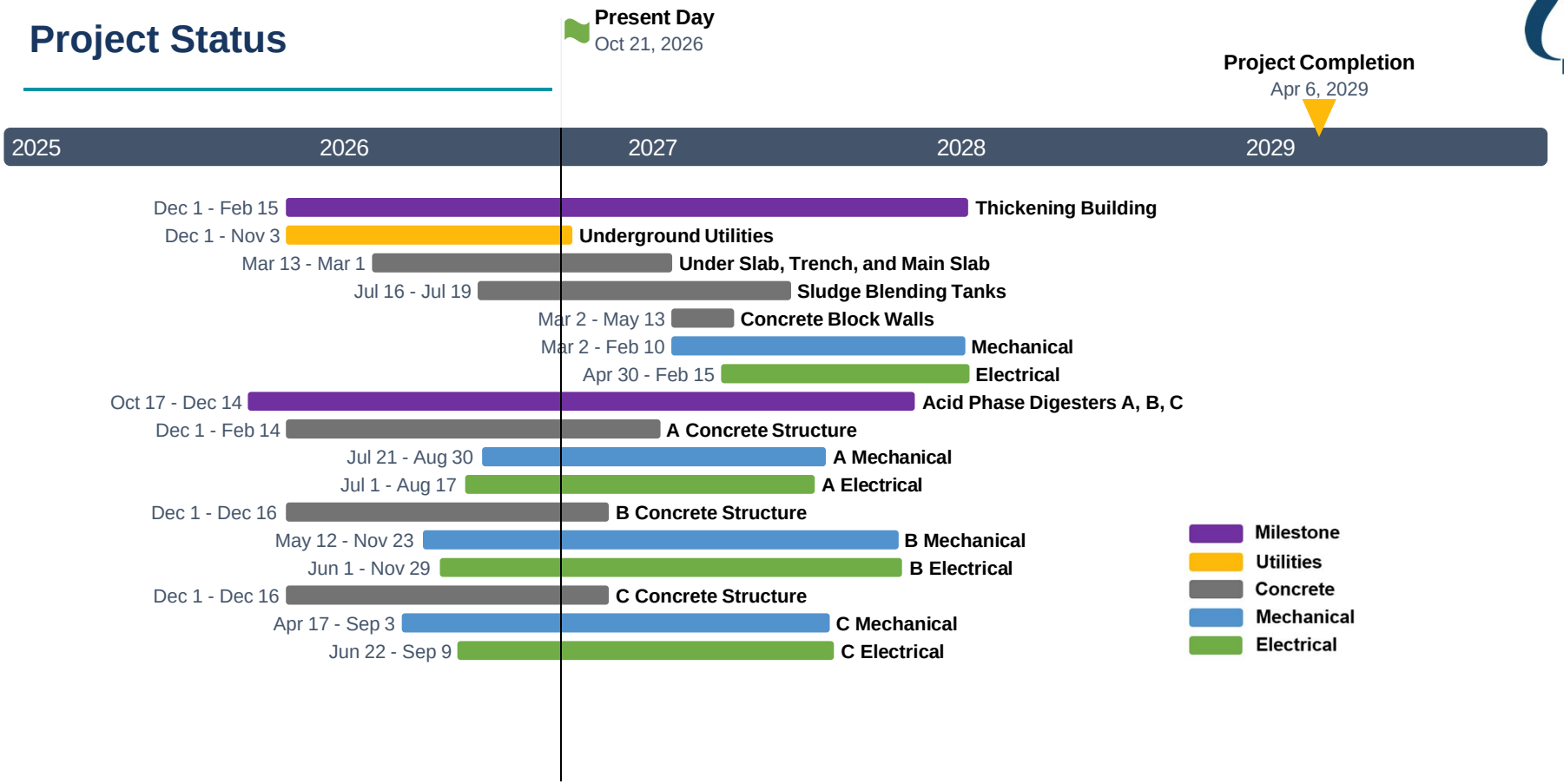
3 RP-1 Solids Thickening SCADA



Activity	Completion Date
SCADA Software Submittal • Custom process logic and sequencing • Review equipment module • Programming logic and code review	Oct 2026
75% SCADA Screen Review • Digestion • Thickening	Oct 2026
Vendor Program Submittal Review • Boiler • Odor Control System • Polymer • Soda Ash mixing/pumping	Sep 2026 – Dec 2026

Table Key
Completed
In Progress

4 Project Status



5 Upcoming Activities for Thickening Building

Construction Activity Description	Completion Date
Install under slab utilities	Mar 2026 – Nov 2026
Exterior Wall Footings	Jul 2026 – Oct 2026
Sludge Blending Tanks Pour 1 and 2	Oct 2026
Sludge Blending Tanks Pour 3 and 4	Nov 2026

Table Key
Completed
In Progress
Future



Thickening Building Sludge Blending Tanks

6 Upcoming Activities for Acid Phase Digesters

Construction Activity Description	Completion Date
Pour digester A walls	Jun 2026 – Sep 2026
Pour digester B deck	Jun 2026 – Oct 2026
Pour digester C deck	Jul 2026 – Oct 2026
Concrete coating digesters B and C	Oct 2026 – Dec 2026

Table Key
Completed
In Progress
Future



Acid Phase Digesters

7 Project Flyover



A video will be shown during the meeting.

Questions?



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Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

RP-5 Expansion Project Update October 2026

Project Nos. EN19001 and EN19006

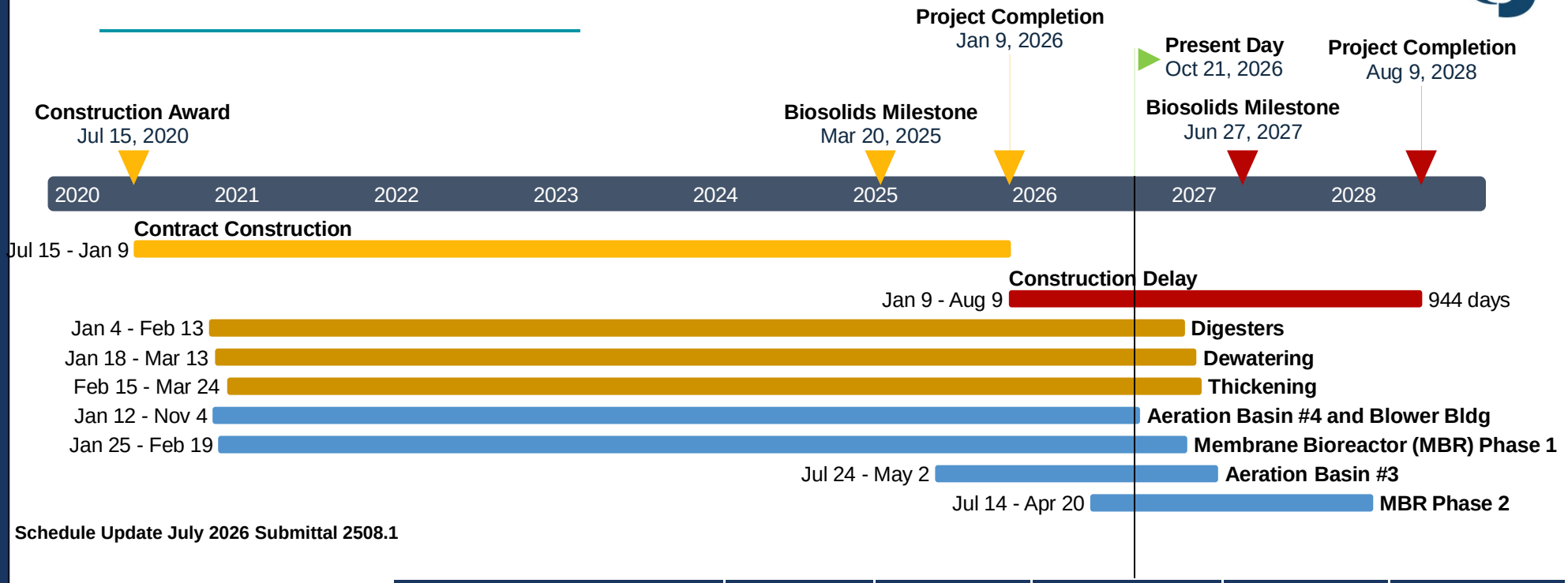
Justin Tao
Senior Associate Engineer

October 2026

Day 2,289 of Contract Duration 2,005 = 114%

2 RP-5: Project Status

Data Date: 10/21/2026



Schedule Update July 2026 Submittal 2508.1

Role	Firm	Contract	This Month's Payment	Total Paid	% Complete
Contractor	WM Lyles	$342,332,605	$184,027	$300,322,835	87%
Engineer	Parsons	$45,309,280	$127,033	$40,507,764	89%
Construction Management	Arcadis	$29,976,400	$361,277	$26,008,534	88%

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 PRI 1 Transition

System	Status
Bar Screen 1C	Completed – Feb 2026
Bar Screen 1A	Completed – Aug 2026
Fine Screens	Apr 2026 – Oct 2026
Grit System #2	Apr 2026 – Oct 2026
Primary Clarifiers	May 2026 – Oct 2026
Washer Compactors	Nov 2026
Bar Screen 1B	Nov 2026

Table Key
Completed
In Progress
Future

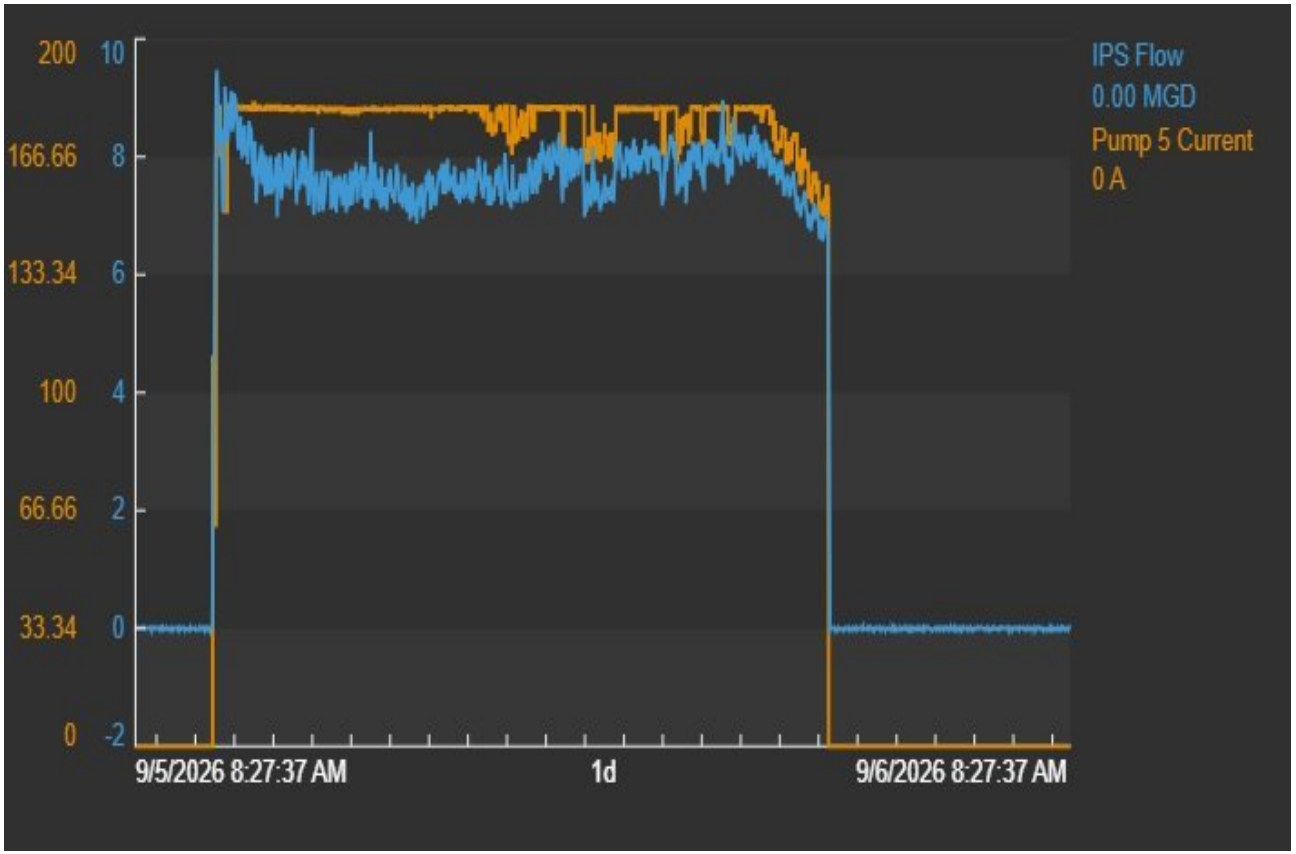


Bar Screen 1B Installation and Testing

5 PRI 2 Transition – Influent Pump Station

Pump #	Status
5 and 6	IPS Pump Investigation
3 and 4	Delayed until Pump 5 and 6 resolved
2	Delayed until Pump 3 and 4 commissioned

Table Key
Completed
In Progress
Future



6 SEC Transition - Aeration Blowers

Item	Status
Functional Test Aeration Blowers	April – Oct 2026
Duct Bank Demolition	Nov 2026
Place Effluent Well Concrete	Dec 2026
Hydrotest Effluent Well	Dec 2026

Table Key
Completed
In Progress
Future



Effluent Well Concrete Construction

Questions?



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Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

4G

Date: October 21, 2026

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

Committee: Finance & Administration

Staff Contact: Randy Lee, Acting Deputy General Manager

Subject: Treasurer's Report of Financial Affairs (Written/PowerPoint) (Finance & Admin)

Executive Summary:

The Treasurer's Report of Financial Affairs for August 2026 is presented in accordance with State reporting requirements. As of August 31, 2026, cash, investments, and restricted deposits totaled $542,165,961, an increase of $11,686,210 from the $530,479,751 reported in July 2026. The increase in cash, investments, and restricted deposits is primarily attributed to the receipt of $19.3 million July Semiannual Capital Call funds, partially offset by capital construction payments.

The average days of cash on hand decreased from 457 to 434 in August. IEUA's unrestricted investment portfolio yield was 4.002 percent in August, compared to 3.983 percent in July, an increase of 0.019 percent. The change in yield is primarily due to higher earnings yields for the Local Agency Investment Fund, California Asset Management Program, and managed investments.

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

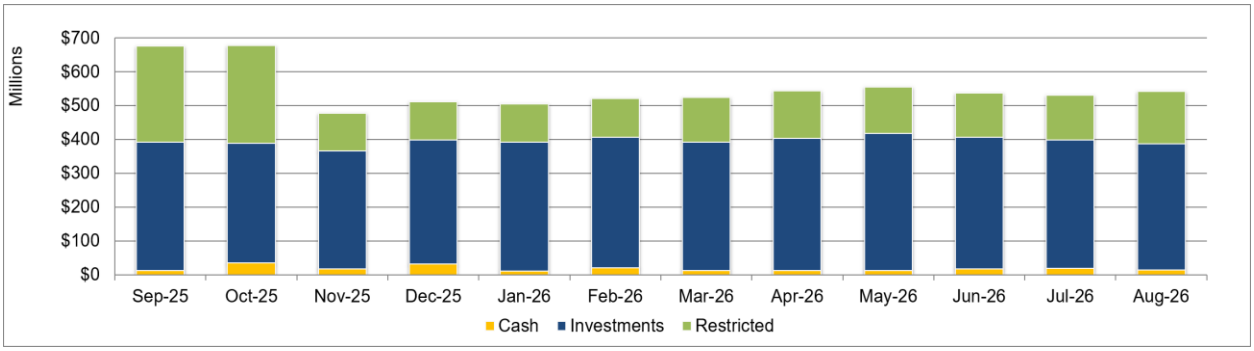
Background

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. 2026-5-1).

IEUA's total cash, investments, and restricted deposits for the month of August 2026 were $542.1 million, an increase of $11.6 million compared to the $530.5 million reported in July 2026, as shown in Figure 1. The increase in cash, investments, and restricted deposits is primarily attributed to receipt of $19.3 million July Semiannual Capital Call funds, partially offset by capital construction payments.

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 $372.3 million. The investment portfolio value excludes cash and restricted deposits of $169.8 million.

The unrestricted investment portfolio yield in August 2026 was 4.002 percent, compared to 3.983 percent in July, an increase of 0.019 percent. The change in yield is primarily due to higher earnings yields at the Local Agency Investment Fund, California Asset Management Program, and managed investments.

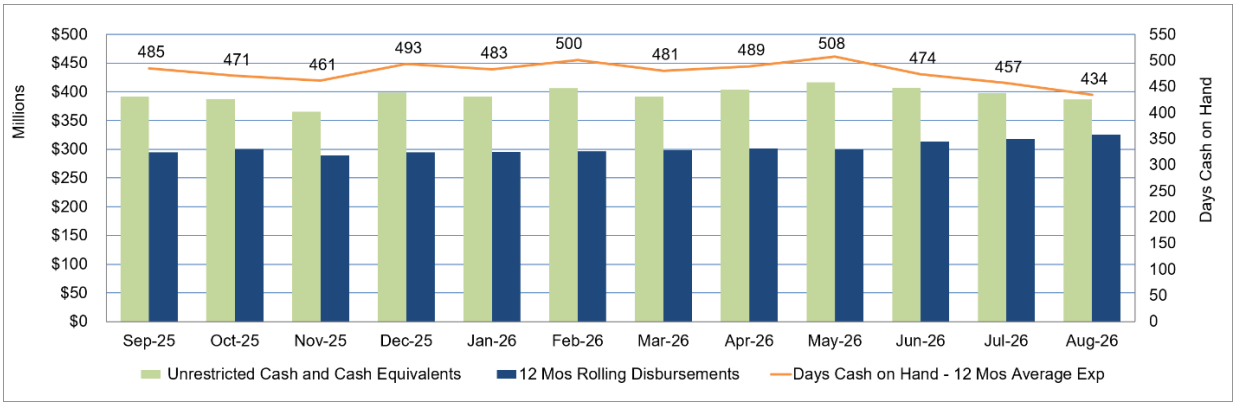
Table 1: IEUA Portfolio

Authorized Investments	Allowable Threshold ($ million or %)	Investment Value as of August 31, 2026 ($ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF* Unrestricted (1)	$75	$63.2	$0.0	$0.0	$63.2	3.864%	16.97%
CAMP** Unrestricted	n/a	68.4	0.0	0.0	68.4	3.800%	18.39%
CAMP Term (Matures 12/9/26)	n/a	25.0	0.0	0.0	25.0	3.760%	6.71%
CAMP Term (Matures 5/5/27)	n/a	25.0	0.0	0.0	25.0	3.860%	6.71%
CAMP Term (Matures 6/22/27)	n/a	25.0	0.0	0.0	25.0	4.260%	6.71%
CAMP Term (Matures 8/26/27)	n/a	15.0	0.0	0.0	15.0	4.210%	4.03%
Sub-Total IEUA Managed		**$221.6**	**$0.0**	**$0.0**	**$221.6**	**3.900%**	**59.52%**
Bank Notes	30%	0.0	1.1	1.1	2.2	4.827%	0.59%
Medium Term Notes	30%	1.8	20.1	18.7	40.6	4.392%	10.90%
Federal Agency Mortgage-Backed Securities	n/a	3.4	19.1	4.9	27.4	4.701%	7.35%
Municipal Bonds	10%	0.0	0.0	0.4	0.4	4.213%	0.11%
US Treasury Notes	n/a	0.0	39.3	40.8	80.1	3.826%	21.53%
Sub-Total PFMAM* Managed**		**$5.2**	**$79.6**	**$65.9**	**$150.7**	**4.153%**	**40.48%**
Total		**$226.8**	**$79.6**	**$65.9**	**$372.3**	**4.002%**	**100.00%**

*LAIF - Local Agency Investment Fund **CAMP - California Asset Management Program ***PFMAM - PFM Asset Management
+/- due to rounding
(1) LAIF projected yield based on August 1 through 30 daily yields

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. For the month ending August 2026, average days cash on hand decreased from 457 days to 434 days primarily due to lower cash and investment balances due to transfer of capital call receipts to restricted deposits. Changes to days of cash on hand are 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

October 2026

2 IEUA Liquidity

- The increase in cash, investments, and restricted deposits is primarily attributed to receipt of $19.3 million July Semiannual Capital Call funds, partially offset by capital construction payments
- The change in yield is primarily due to higher earnings yields for the Local Agency Invest Fund, California Asset Management Program, and managed investments

Description	August $ Millions	July $ Millions	Increase / (Decrease) $ Millions
Investment Portfolio	$372.3	$379.6	($7.3)
Cash and Restricted Deposits	169.8	150.9	18.9
Total Cash, Investments, and Restricted Deposits	**$542.1**	**$530.5**	**$11.6**
Investment Portfolio Yield	4.002%	3.983%	0.019%
Weighted Average Duration (Years)	2.00	2.01	(0.01)
Average Cash on Hand (Days)*	434	457	(23)

**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

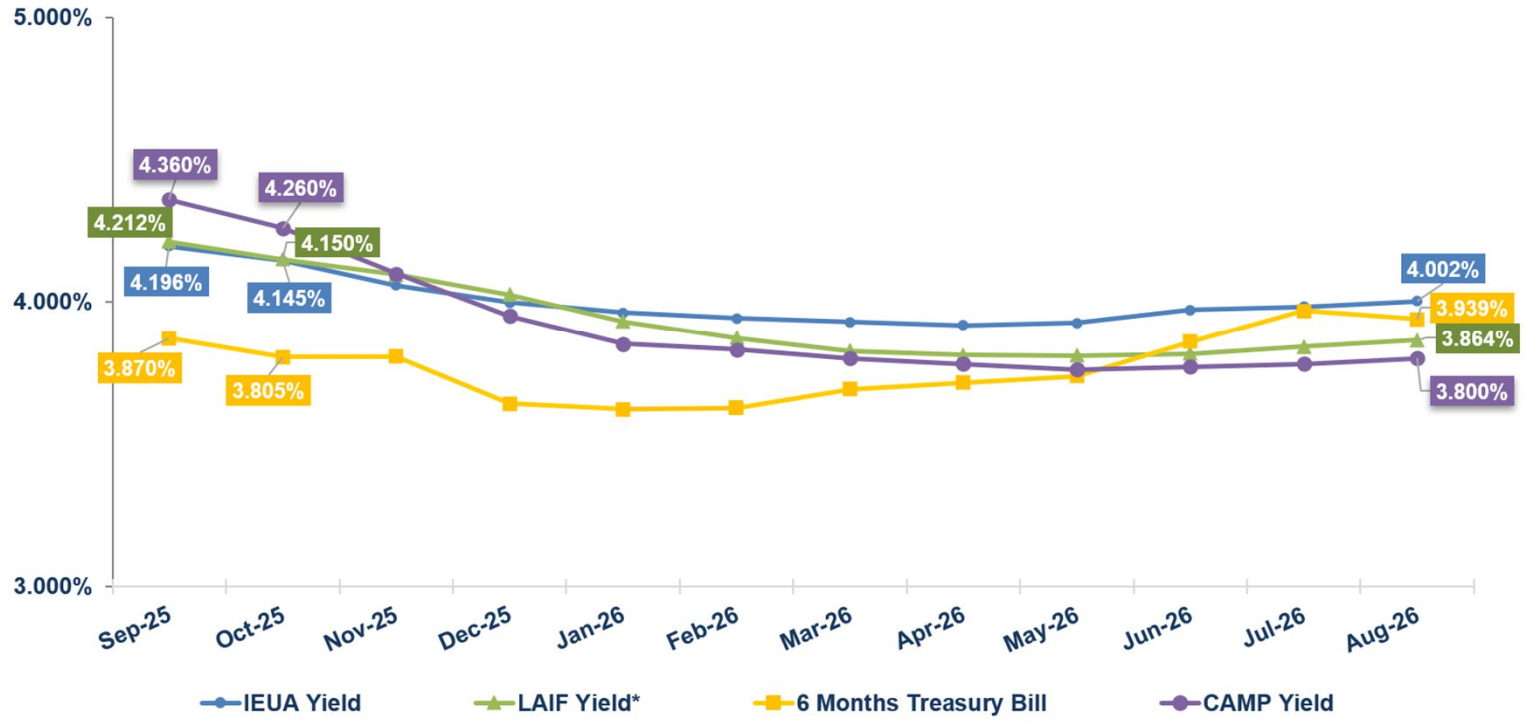
Monthly cash and investment summaries available at: https://www.ieua.org/read-our-reports/cash-and-investment/

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	$63.2	$0.0	$0.0	$63.2	3.864%	16.97%
CAMP	n/a	68.4	0.0	0.0	68.4	3.800%	18.39%
CAMP Term (Matures 12/9/2026)	n/a	25.0	0.0	0.0	25.0	3.760%	6.71%
CAMP Term (Matures 5/5/2027)	n/a	25.0	0.0	0.0	25.0	3.860%	6.71%
CAMP Term (Matures 6/22/2027)	n/a	25.0	0.0	0.0	25.0	4.260%	6.71%
CAMP Term (Matures 8/26/2027)	n/a	15.0	0.0	0.0	15.0	4.210%	4.03%
Sub-Total IEUA Managed		**$221.6**	**$0.0**	**$0.0**	**$221.6**	**3.900%**	**59.52%**
Bank Notes	30%	0.0	1.1	1.1	2.2	4.827%	0.59%
Medium Term Notes	30%	1.8	20.1	18.7	40.6	4.392%	10.90%
Federal Agency Mortgage-Backed Securities	n/a	3.4	19.1	4.9	27.4	4.701%	7.35%
Municipal Bonds	10%	0.0	0.0	0.4	0.4	4.213%	0.11%
US Treasury Notes	n/a	0.0	39.3	40.8	80.1	3.826%	21.53%
Sub-Total PFM Asset Management Managed		**$5.2**	**$79.6**	**$65.9**	**$150.7**	**4.153%**	**40.48%**
Total		**$226.8**	**$79.6**	**$65.9**	**$372.3**	**4.002%**	**100.00%**

CAMP = California Asset Management Program
LAIF = Local Agency Investment Fund
**LAIF projected yield based on August 1 through 30 daily yields*

4 Portfolio Yield Comparison



*LAIF projected yield based on August 1 through 30 daily yields

Questions?



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TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended August 31, 2026

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

All investment transactions have been executed in accordance with the criteria stated in the Inland Empire Utilities Agency* Investment Policy (Resolution No. 2026-5-1) adopted by the IEUA* Board of Directors during its regular meeting held on May 20, 2026.
The funds anticipated to be available during the next six-months are expected to be sufficient to meet all foreseen expenditures during the period.

* A Municipal Water District

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
August 31, 2026

	August	July	Variance
Cash, Bank Deposits, and Bank Investment Accounts	$14,109,113	$18,537,651	($4,428,538)
Investments			
IEUA Managed			
Local Agency Investment Fund (LAIF)	$63,188,211	$66,188,211	($3,000,000)
California Asset Management Program (CAMP)	68,460,332	63,250,155	5,210,177
CAMP Term Investment (Matures 8/26/2026)	-	25,000,000	(25,000,000)
CAMP Term Investment (Matures 12/9/2026)	25,000,000	25,000,000	-
CAMP Term Investment (Matures 5/5/2027)	25,000,000	25,000,000	-
CAMP Term Investment (Matures 6/22/2027)	25,000,000	25,000,000	-
CAMP Term Investment (Matures 8/26/2027)	15,000,000	-	15,000,000
Total IEUA Managed Investments	$221,648,543	$229,438,366	($7,789,823)
PFM Managed			
Bank Notes	$2,190,687	$2,190,738	($51)
Municipal Bonds	395,000	395,000	-
Federal Agency Commercial Mortgage-Backed Securities	27,356,963	27,538,164	(181,201)
Medium Term Notes	40,586,413	42,510,229	(1,923,816)
U.S. Treasury Bonds/Bills/Notes	80,152,283	77,559,637	2,592,646
Total PFM Managed Investments	$150,681,346	$150,193,768	$487,578
Total Investments	$372,329,889	$379,632,134	($7,302,245)
Total Cash and Investments Available to the IEUA	$386,439,002	$398,169,785	($11,730,783)
Restricted Deposits			
CAMP Water Connection Reserve	$38,995,772	$38,274,809	$720,963
LAIF Self Insurance Reserve	7,641,427	7,641,427	-
Bond and Note Accounts	4	4	-
Capital Call Holding Account	55,876,269	33,497,868	22,378,401
SRF Loan Reserve Accounts	6,442,293	6,442,293	-
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	28,485,965	28,230,964	255,001
Escrow Deposits	18,285,229	18,222,601	62,628
Total Restricted Deposits	$155,726,959	$132,309,966	$23,416,993
Total Cash, Investments, and Restricted Deposits	**$542,165,961**	**$530,479,751**	**$11,686,210**

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
August 31, 2026

Cash, Bank Deposits, and Bank Investment Accounts	
JPM Checking Account	$13,286,063
JPM Payroll Account	-
JPM Workers' Compensation Account	-
Subtotal Demand Deposits	$13,286,063
Other Cash and Bank Accounts	
Petty Cash	$2,250
Subtotal Other Cash	$2,250
US Bank Pre-Investment Money Market Account	$820,800
Total Cash and Bank Accounts	**$14,109,113**
Unrestricted Investments	
Local Agency Investment Fund (LAIF)	
LAIF Fund	$63,188,211
Subtotal Local Agency Investment Fund	$63,188,211
California Asset Management Program (CAMP)	
CAMP Fund	$68,460,332
CAMP Term Investment (Matures 12/9/2026)	25,000,000
CAMP Term Investment (Matures 5/5/2027)	25,000,000
CAMP Term Investment (Matures 6/22/2027)	25,000,000
CAMP Term Investment (Matures 8/26/2027)	15,000,000
Subtotal CAMP	$158,460,332
Subtotal IEUA Managed Investment Accounts	**$221,648,543**
Bank Notes	
Bank Notes	$2,190,687
Subtotal Bank Notes	$2,190,687

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
August 31, 2026

Unrestricted Investments Continued

Federal Agency Commercial Mortgage-Backed Security	
Federal Agency Comm. Mortgage-Backed Security	$27,356,963
Subtotal Federal Agency Comm. Mortgage-Backed Security	$27,356,963
Municipal Bonds	
Subtotal Municipal Bonds	$395,000
Subtotal State and Municipal Bonds	$395,000
Medium Term Notes	
Medium Term Notes	$40,586,413
Subtotal Medium Term Notes	$40,586,413
U.S. Treasury Bonds/Bills/Notes	
Treasury Note	$80,152,283
Subtotal U.S. Treasury Notes	$80,152,283
Subtotal PFM Managed Investment Accounts	**$150,681,346**
Total Investments	**$372,329,889**

Restricted Deposits

Investment Pool Accounts	
CAMP - Water Connection Reserves	$38,995,772
LAIF - Self Insurance Fund Reserves	7,641,427
Subtotal Investment Pool Accounts	$46,637,199
Bond and Note Accounts	
2017A Debt Service Accounts	$1
2020A Debt Service Accounts	3
Subtotal Bond and Note Accounts	$4

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
August 31, 2026

Restricted Deposits Continued

Capital Call Holding Account	
JPMC- Capital Call Holding Account	$55,876,269
Subtotal Capital Call Holding Account	$55,876,269
SRF Loan Reserve Accounts	
JPMC- SRF Reserve Accounts	$6,442,293
Subtotal SRF Loan Reserve Accounts	$6,442,293
CalPERS	
CERBT Account (OPEB)	$28,485,965
Subtotal CalPERS Accounts	$28,485,965
Escrow Deposits	
W.M. Lyles Construction	$18,285,229
Subtotal Escrow Deposits	$18,285,229
Total Restricted Deposits	$155,726,959
Total Cash, Investments, and Restricted Deposits as of August 31, 2026	**$542,165,961**
Total Cash, Investments, and Restricted Deposits as of 08/31/2026	$542,165,961
Less: Total Cash, Investments, and Restricted Deposits as of 07/31/2026	530,479,751
Total Monthly Increase (Decrease)	$11,686,210

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
August 31, 2026

	Par Amount	Cost Basis Amount	Term (Days)	August Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
Cash, Bank Deposits, and Bank Investment Accounts								
JP Morgan Chase (JPM)								
Checking	$13,286,063	$13,286,063	N/A	$13,286,063		2.20%	N/A	$13,286,063
Payroll Checking	-	-	N/A	-		N/A	N/A	-
Workers' Compensation Account	-	-	N/A	-		N/A	N/A	-
Subtotal JPM Accounts	$13,286,063	$13,286,063		$13,286,063				$13,286,063
US Bank (USB)								
Custodial Money Market *(Investment Mgmt.)*	$799,804	$799,804	N/A	$799,804		3.20%	N/A	$799,804
Custodial Money Market *(Debt Service)*	20,996	20,996	N/A	20,996		3.20%	N/A	20,996
Subtotal USB Account	$820,800	$820,800		$820,800		3.20%		$820,800
Petty Cash	$2,250	$2,250	N/A	$2,250		N/A	N/A	$2,250
Total Cash, Bank Deposits and Bank Investment Accounts	**$14,109,113**	**$14,109,113**		**$14,109,113**				**$14,109,113**
Investments								
***LAIF Accounts**								
Non-Restricted Funds	$63,188,211	$63,188,211	N/A	$63,188,211		3.86%	N/A	$63,188,211
Subtotal LAIF Accounts	$63,188,211	$63,188,211		$63,188,211		3.86%		$63,188,211
**LAIF projected yield based on August 1 through 30 daily yields*								
CAMP Accounts								
Non-Restricted Funds	$68,460,332	$68,460,332	N/A	$68,460,332		3.80%	N/A	$68,460,332
Subtotal CAMP Accounts	$68,460,332	$68,460,332		$68,460,332		3.80%		$68,460,332
Camp Term Investment								
CAMP Term Investment	$25,000,000	25,000,000	364	$25,000,000		3.76%	12/09/26	$25,000,000
CAMP Term Investment	25,000,000	25,000,000	364	25,000,000		3.86%	05/05/27	25,000,000
CAMP Term Investment	25,000,000	25,000,000	363	25,000,000		4.26%	06/22/27	25,000,000
CAMP Term Investment	15,000,000	15,000,000	364	15,000,000		4.21%	08/26/27	15,000,000
Subtotal CAMP Term Investment	$90,000,000	$90,000,000		$90,000,000		4.00%		$90,000,000
Subtotal IEUA Managed Investment Accounts	**$221,648,543**	**$221,648,543**		**$221,648,543**		**3.90%**		**$221,648,543**
Bank Notes								
Morgan Stanley Bank NA Bank Notes	$365,000	$365,000	1457	$365,000	5.50%	5.50%	05/26/28	$367,322
Morgan Stanley Bank NA Bank Notes	715,000	716,509	1456	715,366	5.50%	5.45%	05/26/28	719,549
Morgan Stanley PVT Bank (Callable)	1,110,000	1,110,388	1464	1,110,321	4.21%	4.20%	02/08/30	1,091,057
Subtotal Bank Notes	$2,190,000	$2,191,897		$2,190,687		4.83%		$2,177,928

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
August 31, 2026

	Par Amount	Cost Basis Amount	Term (Days)	August Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
Federal Agency Commercial Mortgage-Backed Security (CMBS)								
FHMS K061 A2	$669,271	$648,670	1257	$667,899	3.35%	4.29%	11/01/26	$666,836
FHMS K064 A2	1,091,920	1,029,988	1291	1,082,179	3.22%	4.94%	03/01/27	1,085,666
FHMS K065 A2	660,000	622,282	1322	653,349	3.24%	4.93%	04/01/27	655,074
FHMS K066 A2	1,006,136	940,895	1379	992,267	3.12%	4.97%	06/01/27	996,716
FHMS K507 A1	896,728	882,655	1647	891,140	4.80%	5.19%	04/01/28	898,662
FHMS K506 A1	531,808	523,854	1691	528,635	4.65%	5.01%	05/01/28	531,853
FHMS KJ46 A1	547,796	547,782	1771	547,791	4.78%	4.78%	06/01/28	548,307
FHMS K505 A2	1,071,996	1,082,703	1778	1,075,941	4.82%	4.59%	06/01/28	1,073,863
FNA 2023-M6 A2	982,131	965,481	1797	975,783	4.19%	4.58%	07/01/28	973,427
FHMS KJ47 A1	265,214	265,213	1769	265,214	5.27%	5.27%	08/01/28	265,700
FHMS K506 A2	1,115,000	1,098,506	1783	1,107,862	4.65%	4.99%	08/01/28	1,113,763
FHMS K508 A2	1,115,000	1,090,541	1748	1,104,190	4.74%	5.25%	08/01/28	1,114,823
FHMS K509 A2	845,000	818,059	1767	832,491	4.85%	5.60%	09/01/28	846,549
FHMS K507 A2	1,100,000	1,086,852	1800	1,094,036	4.80%	5.07%	09/01/28	1,101,911
FHMS K510 A2	430,000	428,757	1776	429,417	5.07%	5.14%	10/01/28	432,567
FHMS K511 A2	625,000	623,204	1760	624,153	4.86%	4.93%	10/01/28	626,196
FHMS K512 A2	520,230	525,087	1777	522,583	5.00%	4.79%	11/01/28	522,831
FHMS K513 A2	640,000	646,393	1779	643,187	4.72%	4.50%	12/01/28	639,561
FHMS K514 A2	645,000	651,449	1758	648,245	4.57%	4.34%	12/01/28	643,005
FHMS K518 A2	795,000	814,195	1740	805,298	5.40%	4.83%	01/01/29	806,560
FHMS K517 A2	985,000	1,014,536	1754	1,000,466	5.36%	4.67%	01/01/29	996,920
FHMS K515 A2	1,100,000	1,129,634	1775	1,115,367	5.40%	4.79%	01/01/29	1,114,622
FHMS K516 A2	1,100,000	1,132,997	1761	1,117,241	5.48%	4.79%	01/01/29	1,116,728
FHMS K520 A2	625,000	627,537	1766	626,433	5.18%	5.09%	03/01/29	630,588
FHMS K524 A2	920,000	925,650	1741	923,410	4.72%	4.58%	05/01/29	919,781
FHMS K526 A2	1,030,000	1,039,635	1781	1,035,914	4.54%	4.33%	07/01/29	1,024,381
FHMS K530 A2	1,120,000	1,125,832	1739	1,123,923	4.79%	4.67%	09/01/29	1,120,472
FHMS K553 A2	705,000	705,882	1781	705,781	4.07%	4.04%	12/01/30	685,999
FHMS K554 A2	1,280,000	1,284,945	1767	1,284,477	4.22%	4.13%	12/01/30	1,252,607
FHMS K557 A2	700,000	699,987	1756	699,989	3.94%	3.94%	01/01/31	676,908
FHMS K555 A2	1,490,000	1,484,977	1784	1,485,489	4.05%	4.13%	01/01/31	1,447,826
FHMS K558 A2	745,000	746,937	1801	746,813	4.13%	4.07%	03/01/31	725,928
Subtotal Fed. Agcy. Comm. Mortgage-Backed Security	$27,353,230	$27,211,115		$27,356,963		4.70%		$27,256,630
US Treasury Bond/Bill/Note								
US Treasury Note	$945,000	$938,835	1792	$943,645	4.13%	4.27%	09/30/27	$943,819
US Treasury Note	1,105,000	1,120,366	1788	1,108,652	4.13%	3.81%	10/31/27	1,103,144
US Treasury Note	2,165,000	1,843,717	1759	2,087,373	0.50%	3.91%	10/31/27	2,073,325
US Treasury Note	10,000,000	9,983,594	716	9,990,150	3.50%	3.59%	10/31/27	9,912,500
US Treasury Note	1,925,000	1,932,971	1639	1,927,213	3.88%	3.77%	11/30/27	1,915,450
US Treasury Note	1,085,000	1,092,502	691	1,090,153	4.00%	3.62%	12/15/27	1,081,100

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
August 31, 2026

	Par Amount	Cost Basis Amount	Term (Days)	August Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
Investments (continued)								
US Treasury Note	2,235,000	2,145,949	1750	2,207,928	2.75%	3.66%	02/15/28	2,186,371
US Treasury Note	625,000	561,694	1786	604,548	1.25%	3.52%	03/31/28	595,972
US Treasury Note	2,160,000	2,158,312	1795	2,159,457	3.63%	3.64%	03/31/28	2,137,050
US Treasury Note	1,330,000	1,328,597	732	1,328,860	3.75%	3.81%	04/15/28	1,317,999
US Treasury Note	10,000,000	10,038,672	883	10,026,283	3.75%	3.58%	04/15/28	9,909,770
US Treasury Note	935,000	930,800	1826	933,604	3.50%	3.60%	04/30/28	922,619
US Treasury Note	1,335,000	1,339,015	844	1,337,992	3.75%	3.61%	05/15/28	1,322,276
US Treasury Note	145,000	143,018	1028	143,430	3.13%	3.64%	11/15/28	141,239
US Treasury Note	885,000	878,086	1822	881,606	3.75%	3.92%	12/31/28	872,797
US Treasury Note	400,000	413,063	1263	410,190	4.63%	3.61%	04/30/29	402,312
US Treasury Note	280,000	282,538	1819	281,465	4.50%	4.30%	05/31/29	280,700
US Treasury Note	50,000	49,607	1824	49,767	4.25%	4.43%	06/30/29	49,793
US Treasury Note	510,000	517,570	1797	514,644	4.00%	3.67%	07/31/29	504,302
US Treasury Note	1,290,000	1,292,671	1821	1,291,665	3.63%	3.58%	08/31/29	1,261,580
US Treasury Note	2,500,000	2,492,578	1823	2,495,273	3.50%	3.57%	09/30/29	2,434,472
US Treasury Note	630,000	629,483	1826	629,662	4.13%	4.14%	10/31/29	624,365
US Treasury Note	1,000,000	1,017,461	1447	1,014,139	4.13%	3.65%	10/31/29	991,055
US Treasury Note	1,615,000	1,611,026	1822	1,612,390	4.13%	4.18%	10/31/29	1,600,554
US Treasury Note	2,240,000	2,244,025	1820	2,242,717	4.13%	4.08%	11/30/29	2,219,349
US Treasury Note	2,415,000	2,409,623	1819	2,411,279	4.38%	4.43%	12/31/29	2,410,660
US Treasury Note	1,095,000	1,090,937	1821	1,092,128	4.25%	4.33%	01/31/30	1,088,242
US Treasury Note	3,400,000	3,399,867	1821	3,399,912	4.00%	4.00%	02/28/30	3,352,053
US Treasury Note	1,380,000	1,386,900	1824	1,385,081	4.00%	3.89%	03/31/30	1,359,786
US Treasury Note	300,000	296,848	1811	297,613	3.88%	4.11%	04/30/30	294,223
US Treasury Note	2,950,000	2,913,816	1823	2,922,201	3.75%	4.02%	05/31/30	2,878,439
US Treasury Note	720,000	722,166	1825	721,696	3.88%	3.81%	06/30/30	705,290
US Treasury Note	1,225,000	1,218,971	1821	1,220,172	3.88%	3.98%	07/31/30	1,199,400
US Treasury Note	4,365,000	4,341,811	1823	4,346,106	3.63%	3.74%	08/31/30	4,231,152
US Treasury Note	390,000	388,903	1824	389,091	3.63%	3.69%	09/30/30	377,812
US Treasury Note	860,000	857,346	1812	857,743	3.63%	3.69%	10/31/30	832,420
US Treasury Note	2,825,000	2,808,889	1821	2,811,112	3.50%	3.63%	11/30/30	2,718,732
US Treasury Note	140,000	139,316	1821	139,400	3.63%	3.73%	12/31/30	135,313
US Treasury Note	575,000	573,226	1821	573,414	3.75%	3.82%	01/31/31	558,177
US Treasury Note	1,145,000	1,144,955	1816	1,144,963	3.75%	3.75%	01/31/31	1,111,500
US Treasury Note	1,590,000	1,563,914	1810	1,566,130	3.50%	3.87%	02/28/31	1,527,146
US Treasury Note	3,635,000	3,585,729	1797	3,588,084	3.88%	4.18%	04/30/31	3,541,995
US Treasury Note	1,400,000	1,389,773	1809	1,390,011	4.13%	4.29%	06/30/31	1,377,578
US Treasury Note	600,000	599,320	1822	599,331	4.38%	4.40%	07/31/31	596,672
US Treasury Note	1,985,000	1,983,992	1816	1,984,010	4.38%	4.39%	07/31/31	1,973,989
Subtotal US Treasuries	$80,385,000	$79,802,452		$80,152,283		3.83%		$79,074,492
Municipal Bonds								
Hawaii ST-TXBL-GP (Callable)	$395,000	$395,000	1797	$395,000	4.21%	4.21%	04/01/31	$388,883
Subtotal Municipal Bonds	$395,000	$395,000		$395,000		4.21%		$388,883

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
August 31, 2026

	Par Amount	Cost Basis Amount	Term (Days)	August Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
Medium Term Notes								
Target Corp	$150,000	$149,745	1817	$149,981	1.95%	1.99%	01/15/27	$148,788
Target Corp	690,000	689,579	1810	689,968	1.95%	1.96%	01/15/27	684,427
Truist Financial Corp	935,000	817,779	1824	913,355	1.13%	3.91%	08/03/27	907,882
Home Depot Inc	1,145,000	1,079,586	1688	1,130,337	2.80%	4.17%	09/14/27	1,127,547
Bank of NY Mellon Corp	700,000	680,078	1279	691,483	3.44%	4.33%	02/07/28	696,821
JP Morgan Chase (Callable)	620,000	566,909	1620	602,270	2.95%	5.13%	02/24/28	615,398
Kenvue Inc	650,000	665,347	996	658,766	5.05%	4.12%	03/22/28	654,135
John Deere Capital Corp	160,000	162,176	1827	160,814	4.95%	4.64%	07/14/28	161,331
John Deere Capital Corp	280,000	283,802	1824	281,424	4.95%	4.64%	07/14/28	282,330
John Deere Capital Corp	370,000	369,449	1827	369,794	4.95%	4.98%	07/14/28	373,079
National Rural Util Coop	460,000	459,485	1096	459,652	4.15%	4.19%	08/25/28	455,508
Citibank NA Corp Notes	1,660,000	1,660,000	1827	1,660,000	5.80%	5.80%	09/29/28	1,698,306
Bank of America Corp (Callable)	895,000	904,917	1393	900,085	4.98%	4.66%	01/24/29	898,526
Visa Inc (Callable)	2,365,000	2,336,928	984	2,339,321	3.80%	4.27%	02/12/29	2,325,897
Alphabet Inc (Callable)	215,000	214,220	1098	214,356	3.70%	3.83%	02/15/29	210,561
Alphabet Inc (Callable)	230,000	229,754	1098	229,797	3.70%	3.74%	02/15/29	225,251
Alphabet Inc (Callable)	230,000	229,772	1098	229,812	3.70%	3.74%	02/15/29	225,251
Alphabet Inc (Callable)	1,385,000	1,383,587	1098	1,383,837	3.70%	3.74%	02/15/29	1,356,404
Caterpillar Finl Service	950,000	948,746	1095	948,954	3.75%	3.80%	02/23/29	930,307
Cisco Systems Inc (Callable)	335,000	343,793	1201	341,703	4.85%	3.99%	02/26/29	336,799
Astrazeneca Finance LLC (Callable)	875,000	889,376	1320	885,038	4.85%	4.35%	02/26/29	879,686
Blackrock Funding Inc (Callable)	105,000	104,810	1826	104,898	4.70%	4.74%	03/14/29	105,281
Blackrock Funding Inc (Callable)	720,000	716,659	1798	718,183	4.70%	4.81%	03/14/29	721,924
Salesforce Inc (Callable)	1,120,000	1,119,754	1098	1,119,790	4.65%	4.66%	03/15/29	1,115,141
Adobe Inc (Callable)	365,000	365,482	1825	365,260	4.80%	4.77%	04/04/29	366,294
Adobe Inc (Callable)	445,000	444,337	1826	444,637	4.80%	4.83%	04/04/29	446,577
Mastercard Inc (Callable)	2,235,000	2,229,815	1054	2,230,010	4.43%	4.51%	06/08/29	2,221,456
Toyota Motor Credit Corp	150,000	149,696	1826	149,813	4.55%	4.60%	08/09/29	149,232
Toyota Motor Credit Corp	330,000	329,621	1826	329,768	4.55%	4.58%	08/09/29	328,309
Toyota Motor Credit Corp	380,000	378,438	1826	379,040	4.55%	4.64%	08/09/29	378,053
Eli Lilly & Co (Callable)	790,000	791,153	1826	790,711	4.20%	4.17%	08/14/29	781,500
State Street Corp	1,075,000	1,114,420	1343	1,108,082	5.68%	4.59%	11/21/29	1,096,475
Bank of NY Mellon Corp	210,000	210,000	1461	210,000	4.03%	4.03%	01/22/30	206,434
Adobe Inc (Callable)	750,000	700,125	1452	706,658	2.30%	4.13%	02/01/30	688,996
Pepsico Inc (Callable)	620,000	618,958	1826	619,260	4.60%	4.64%	02/07/30	617,884
JP Morgan Chase Notes (Callable)	575,000	592,888	1820	587,227	5.58%	4.87%	04/22/30	583,950
JP Morgan Chase Notes (Callable)	775,000	775,000	1826	775,000	4.41%	4.41%	04/23/30	764,562
Blackrock Inc (Callable)	1,000,000	917,300	1768	935,881	2.40%	4.31%	04/30/30	917,914
Charles Schwab Corp (Callable)	265,000	265,000	1461	265,000	4.74%	4.74%	05/21/30	264,016
Charles Schwab Corp (Callable)	850,000	849,345	1461	849,389	4.74%	4.77%	05/21/30	846,842
Novartis Capital Corp (Callable)	1,560,000	1,555,320	1826	1,556,031	4.10%	4.17%	11/05/30	1,515,292
Caterpillar Finl Service	150,000	149,946	1826	149,953	4.15%	4.16%	01/08/31	145,891

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
August 31, 2026

	Par Amount	Cost Basis Amount	Term (Days)	August Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
Investments (continued)								
Toyota Motor Credit Corp	370,000	369,885	1824	369,899	4.20%	4.21%	01/10/31	360,253
Totalenergi CAP USA LLC (Callable)	620,000	620,000	1826	620,000	4.25%	4.25%	01/13/31	603,008
Totalenergi CAP USA LLC (Callable)	855,000	857,018	1826	856,783	4.25%	4.20%	01/13/31	831,568
Bank of America Corp (Callable)	775,000	718,371	1794	723,160	2.50%	4.16%	02/13/31	712,488
Amazon.com Inc (Callable)	490,000	488,319	1826	488,462	4.25%	4.33%	03/13/31	475,182
Amazon.com Inc (Callable)	635,000	633,984	1826	634,072	4.25%	4.29%	03/13/31	615,797
Amazon.com Inc (Callable)	1,115,000	1,105,935	1813	1,106,649	4.25%	4.43%	03/13/31	1,081,281
Depository Trust Company (Callable)	355,000	354,702	1826	354,726	4.55%	4.57%	03/27/31	348,927
Depository Trust Company (Callable)	2,000,000	2,018,980	1801	2,017,704	4.55%	4.33%	03/27/31	1,965,784
Walmart Inc (Callable)	510,000	508,909	1826	508,977	4.15%	4.20%	04/30/31	498,453
Meta Platforms Inc (Callable)	2,260,000	2,246,937	1806	2,247,516	4.55%	4.68%	05/15/31	2,208,630
NVIDIA Corp Inc (Callable)	1,025,000	1,023,053	1823	1,023,127	4.50%	4.54%	06/15/31	1,001,343
Subtotal Medium Term Notes	$40,780,000	$40,389,188		$40,586,413		4.39%		$40,158,971
Subtotal PFM Managed Investment Accounts	**$151,103,230**	**$149,989,652**		**$150,681,346**		**4.15%**		**$149,056,904**
Total Investments	**$372,751,773**	**$371,638,195**		**$372,329,889**				**370,705,447**
(Source of Investment Amortized Cost: PFM)								
Restricted Deposits								
Investment Pool Accounts								
CAMP - Water Connection Reserves	$38,995,772	$38,995,772	N/A	$38,995,772		3.80%	N/A	$38,995,772
*LAIF - Self Insurance Reserves	7,641,427	7,641,427	N/A	7,641,427		3.86%	N/A	7,641,427
Total Investment Pool Accounts	$46,637,199	$46,637,199		$46,637,199		3.81%		$46,637,199
**LAIF projected yield based on August 1 through 30 daily yields*								
Bond and Note Accounts								
2017A Debt Service Accounts	$1	$1	N/A	$1		0.00%	N/A	$1
2020A Debt Service Accounts	3	3	N/A	3		0.00%	N/A	3
Total Bond and Note Accounts	$4	$4		$4		0.00%		$4
Capital Call Holding Account								
JPMC Capital Call Holding Account	$55,876,269	$55,876,269	N/A	$55,876,269		2.20%	N/A	$55,876,269
Total Capital Call Holding Account	$55,876,269	$55,876,269		$55,876,269		2.20%		$55,876,269
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

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
August 31, 2026

	Par Amount	Cost Basis Amount	Term (Days)	August Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
Restricted Deposits (continued)								
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 Improvement	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	$28,485,965		N/A	N/A	$28,485,965
Subtotal CalPERS Deposits	$16,000,000	$16,000,000		$28,485,965				$28,485,965
CERBT Strategy 2 Performance as of July 31, 2026 1 year net return was 13.52%								
Escrow Deposits								
W. M. Lyles Construction	$18,285,229	$18,285,229	N/A	$18,285,229		N/A	N/A	$18,285,229
Subtotal Escrow Deposits	$18,285,229	$18,285,229		$18,285,229				$18,285,229
Total Restricted Deposits	**$143,240,994**	**$143,240,994**		**$155,726,959**				**$155,726,959**
Total Cash, Investments, and Restricted Deposits as of August 31, 2026	**$530,101,880**	**$528,988,302**		**$542,165,961**				**$540,541,519**

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
August 31, 2026

August Purchases

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	8/4/2026	Purchase	US Treasury Note	Treasury Bond/Note	$600,000	4.40%
2	8/10/2026	Purchase	US Treasury Note	Treasury Bond/Note	1,985,000	4.39%
			Total Purchases		**$2,585,000**	

August Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	08/08/2026	Maturity	Microsoft Corp (Callable)	Corporate Note	$1,100,000	2.14%
2	08/10/2026	Maturity	Paccar Financial Corp Note	Corporate Note	830,000	4.88%
3	08/25/2026	Paydown	FHMS K512 A2	Mortgage-Backed Security	63	4.79%
4	08/25/2026	Paydown	FHMS K061 A2	Mortgage-Backed Security	65,468	4.29%
5	08/25/2026	Paydown	FHMS K505 A2	Mortgage-Backed Security	854	4.59%
6	08/25/2026	Paydown	FHMS K064 A2	Mortgage-Backed Security	68,080	4.94%
7	08/25/2026	Paydown	FNA 2023-M6 A2	Mortgage-Backed Security	110	4.58%
8	08/25/2026	Paydown	FHMS KJ47 A1	Mortgage-Backed Security	33,759	5.27%
9	08/25/2026	Paydown	FHMS KJ46 A1	Mortgage-Backed Security	982	4.78%
10	08/25/2026	Paydown	FHMS K066 A2	Mortgage-Backed Security	1,580	4.97%
11	08/25/2026	Paydown	FHMS K506 A1	Mortgage-Backed Security	6,032	5.01%
12	08/25/2026	Paydown	FHMS K507 A1	Mortgage-Backed Security	8,788	5.19%
			Total Maturities, Calls & Sales		**$2,115,716**	

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
August 31, 2026

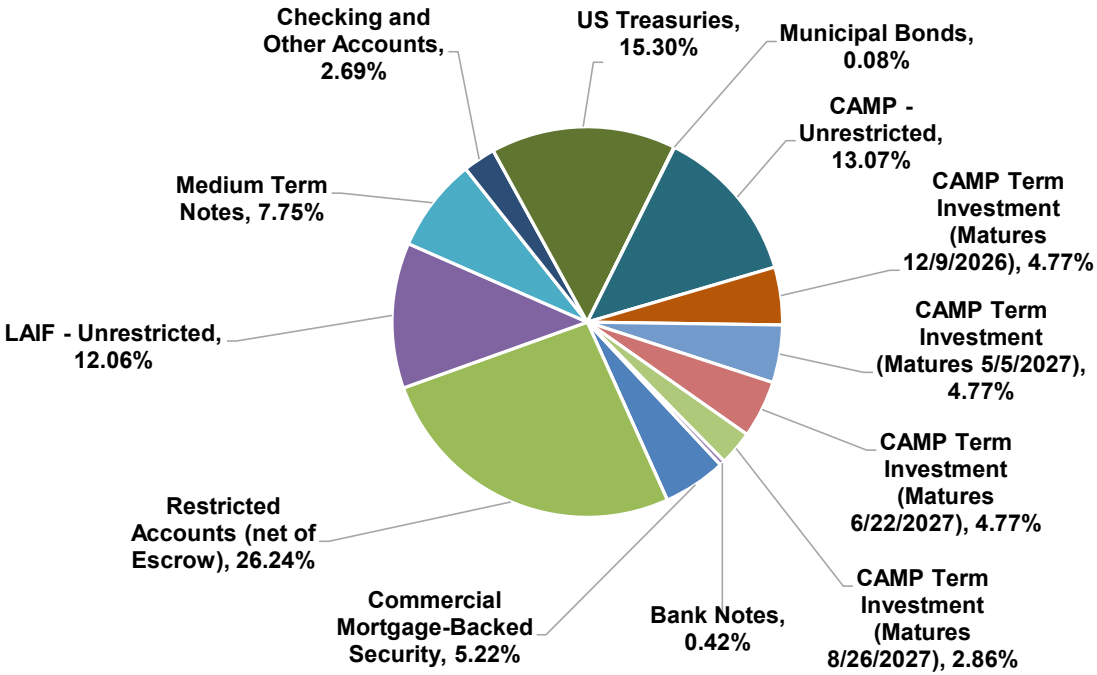
Directed Investment Category	Amount Invested	Yield
LAIF - Unrestricted**	$63,188,211	3.864%
CAMP - Unrestricted	68,460,332	3.800%
Camp Term (Matures 12/9/2026)	25,000,000	3.760%
Camp Term (Matures 5/5/2027)	25,000,000	3.860%
Camp Term (Matures 6/22/2027)	25,000,000	4.260%
Camp Term (Matures 8/26/2027)	15,000,000	4.210%
Bank Notes	2,190,687	4.827%
Medium Term Notes	40,586,413	4.392%
Commercial Mortgage-Backed Security	27,356,963	4.701%
Municipal Bonds	395,000	4.213%
US Treasury Notes	80,152,283	3.826%
Total Investment Portfolio	***$372,329,889***	
Investment Portfolio Rate of Return		***4.002%***

Restricted/Transitory/Other Accounts	Amount Invested	Yield
CalPERS OPEB (CERBT) Account	$28,485,965	N/A
CAMP Restricted Water Connection Reserve	38,995,772	3.800%
LAIF Restricted Insurance Reserve	7,641,427	3.864%
US Bank - 2017A Debt Service Accounts	1	0.000%
US Bank - 2020A Refunding Bond Accounts	3	0.000%
US Bank - Pre-Investment Money Market Account	820,800	3.200%
Capital Call Holding Account	55,876,269	2.200%
SRF Loan Reserve Accounts	6,442,293	2.200%
JP Morgan Chase - Checking Account	13,286,063	2.200%
Other Accounts*	2,250	N/A
Escrow Account	18,285,229	N/A
Total Restricted/Transitory/Other Accounts	***$169,836,072***	
Average Yield of Other Accounts		***2.817%***
Total IEUA Directed Deposits	**$542,165,961**	

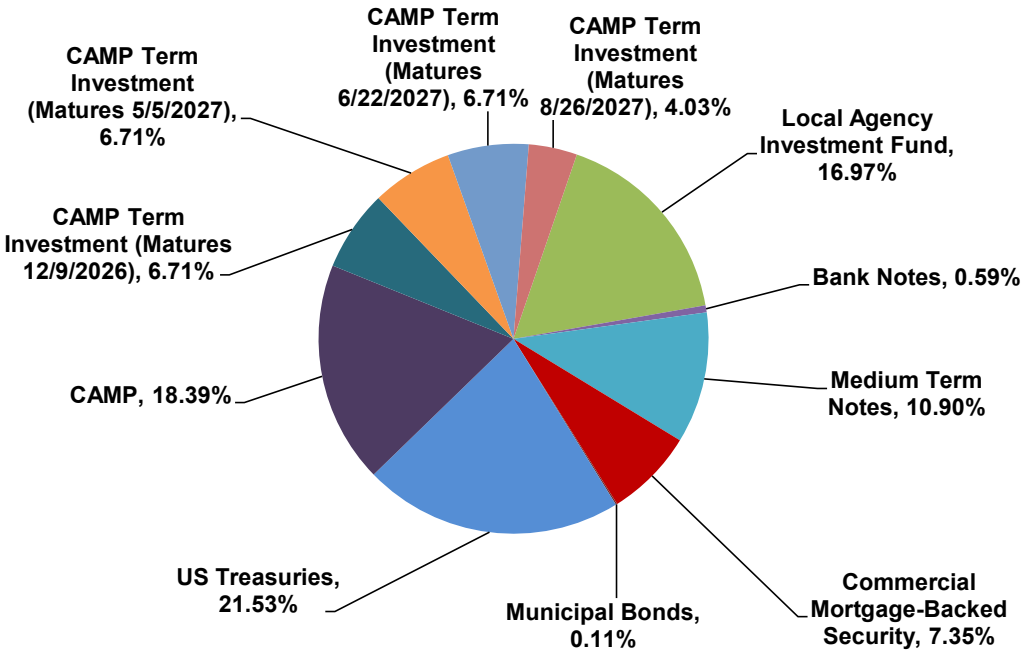
**Petty Cash*

*** LAIF projected yield based on August 1 through 30 daily yields*

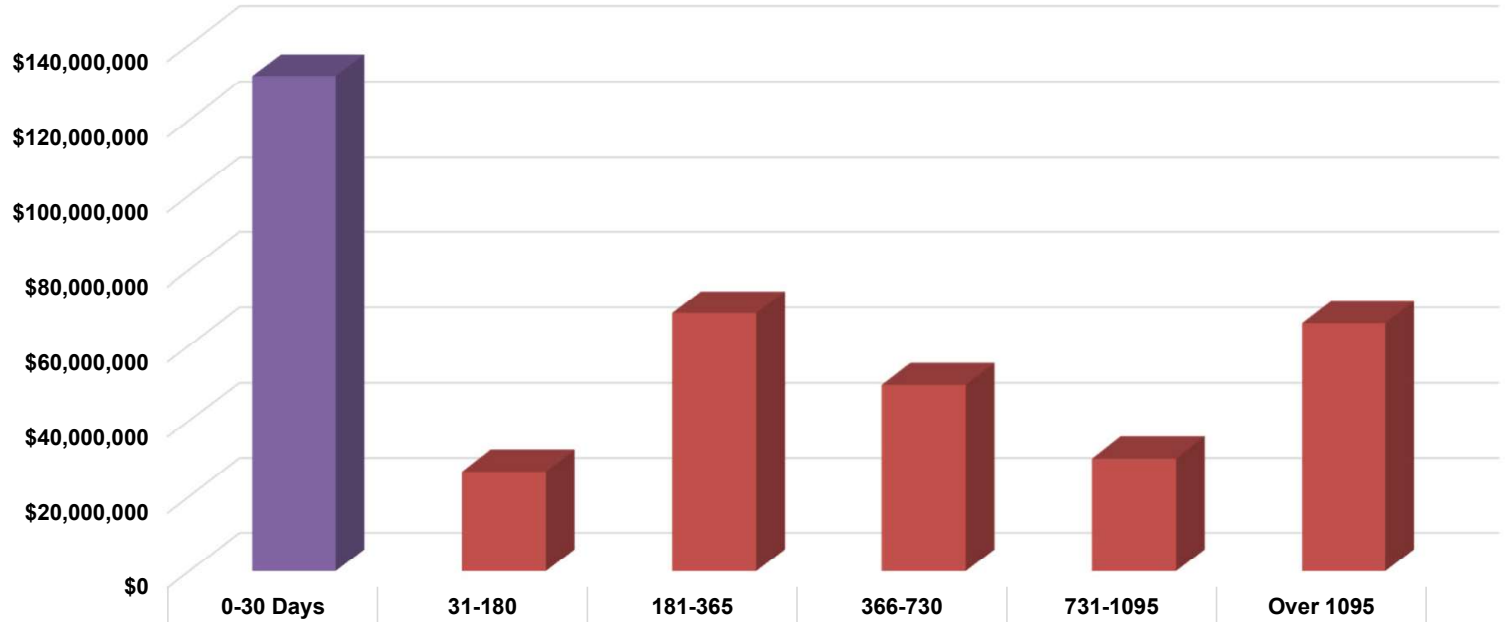
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended August 31, 2026
Investment Portfolio (Net of Escrow Accounts)
$523,880,732



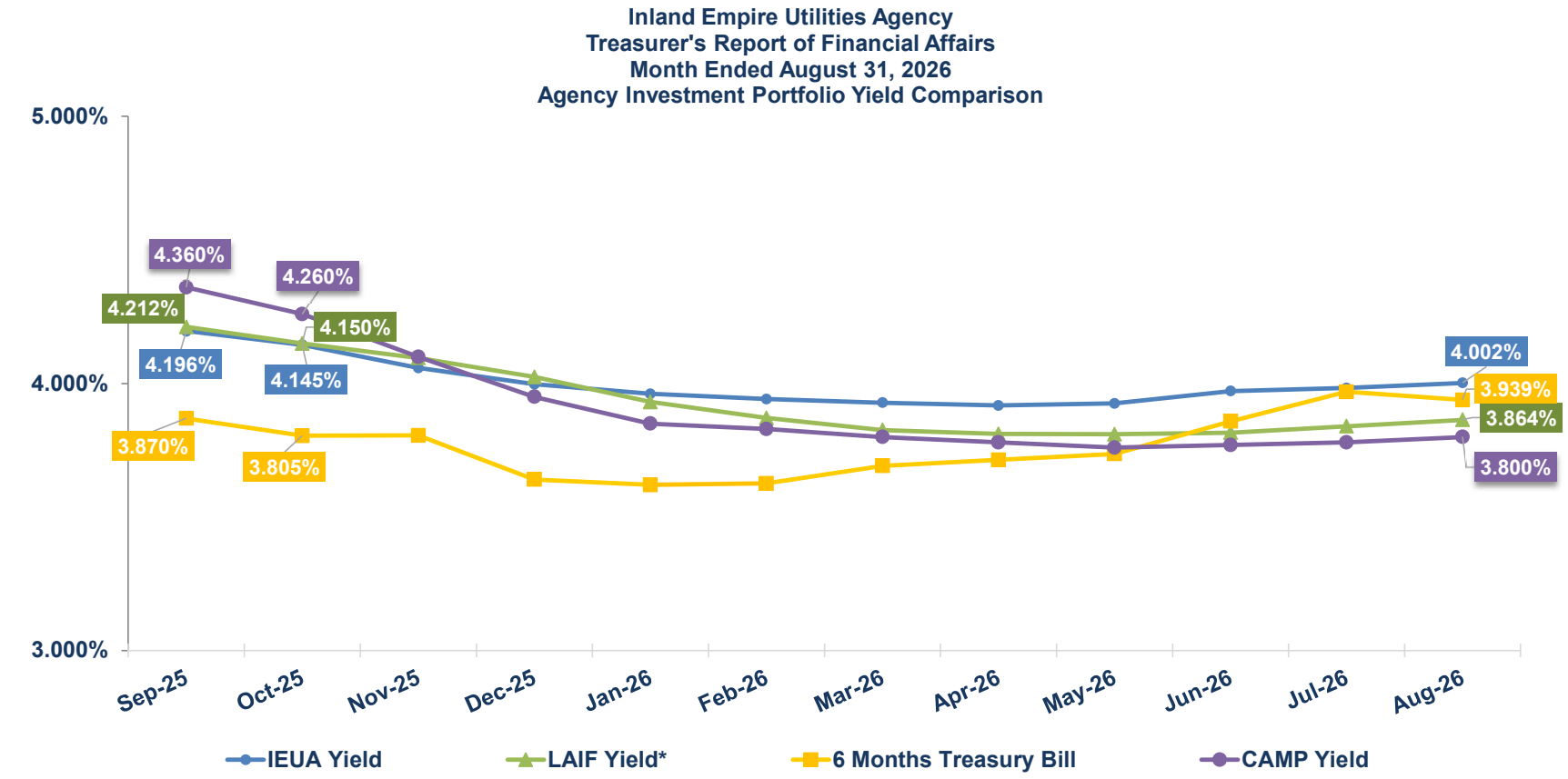
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended August 31, 2026
Unrestricted Investment Portfolio
$372,329,889



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended August 31, 2026
Investment Portfolio Maturity Distribution (Unrestricted)
$372,329,889



	0-30 Days	31-180 Days	181-365 Days	366-730 Days	731-1095 days	Over 1095 days
LAIF+CAMP	$131,648,543					
GSE+CD+MTN+MUNI+CMBS+Term		$26,507,848	$68,641,150	$49,603,847	$29,953,417	$65,975,084
Percent	35.36%	7.12%	18.44%	13.32%	8.04%	17.72%



**LAIF projected yield based on August 1 through 30 daily yields*



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Pension and Other Post-Employment Benefits Funded Status Update

Paula Hooven
Acting Treasurer

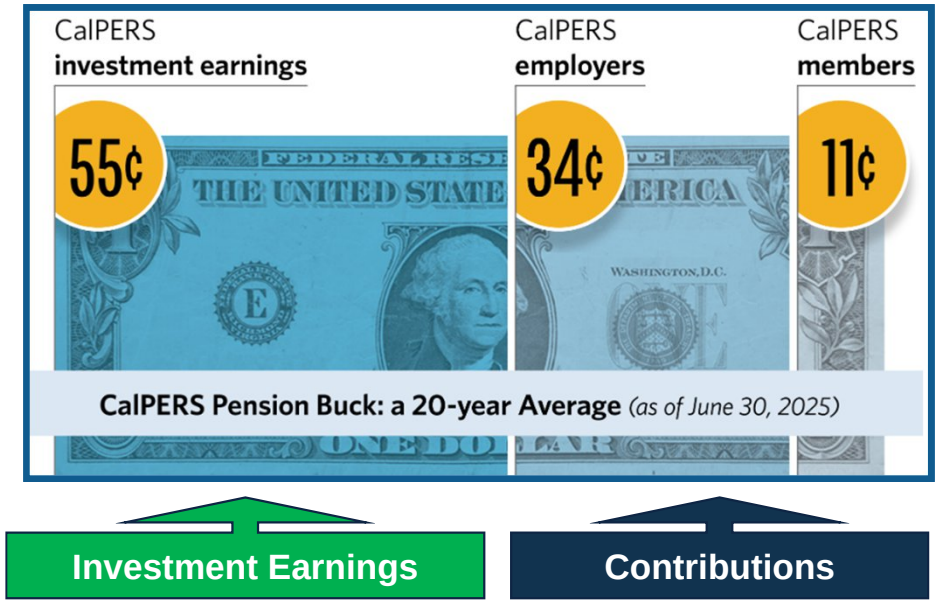
October 2026

2 Two Types of Retirement Benefits

1. **Pension Benefits (California Public Employees' Retirement System [CalPERS])**
   - Lifetime monthly income based on years of service, age, and final compensation
   - Fully administered and invested by CalPERS
   - Funded through employee and employer contributions and investment returns

2. **Other Post-Employment Benefits (OPEB)**
   - Includes retiree health insurance
   - Funded on a pay-as-you-go basis
   - IEUA contributes to Section 115 Trust – California Employers' Retiree Benefit Trust (CERBT)
     - Helps pre-fund OPEB liabilities
     - Helps manage future costs and reduce financial risk
     - Trust grows tax-free through investments

3 Who Pays for CalPERS Pensions

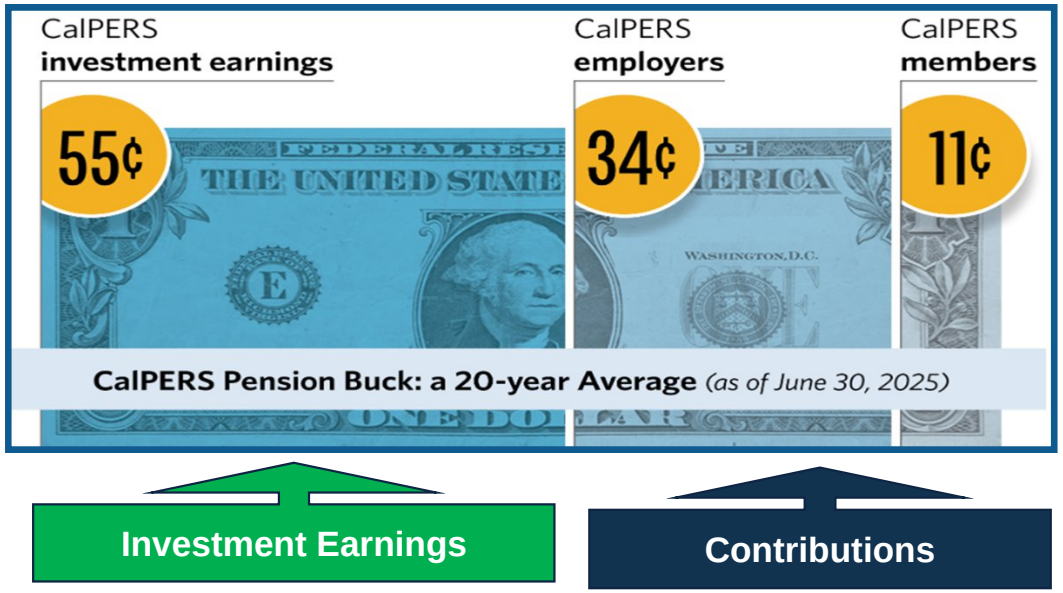


- The largest contribution comes from CalPERS' investments, with additional funding from employer and employee contributions
- 55 cents out of every public employee pension dollar is funded by CalPERS' own investment earnings
- 45 cents out of every public employee pension dollar is funded by employer and member contributions
- In fiscal year ended June 2025, CalPERS paid out $34.6 billion in pension benefits

Source: CalPERS Pension Buck over the past 20 years ending June 30, 2025

https://www.calpers.ca.gov/page/about/organization/facts-at-a-glance/pension-buck

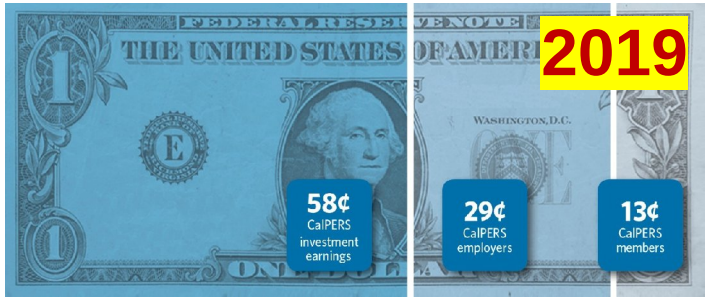
4 Historical Trend



Source: CalPERS Pension Buck over the past 20 years ending June 30, 2025

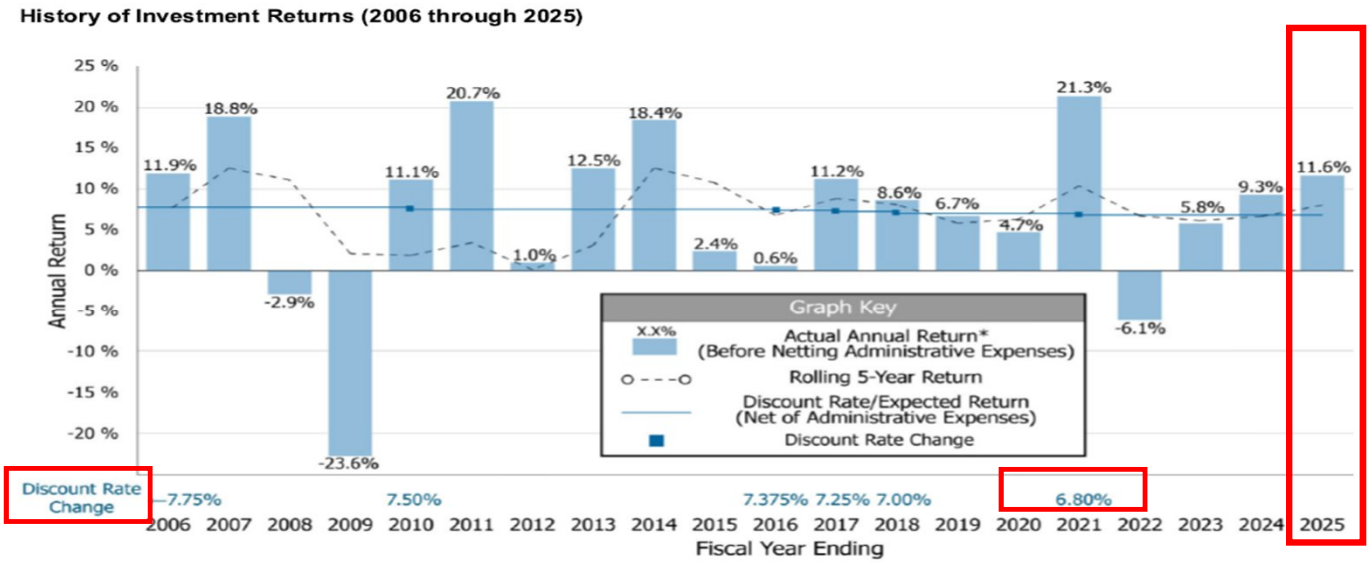
https://www.calpers.ca.gov/page/about/organization/facts-at-a-glance/pension-buck







5 Actual CalPERS Investment Returns



* As reported by the Investment Office with lagged private valuations and without any reduction for administrative expenses.

PERF Realized Rates of Return as of June 30, 2025					
1 year	3 year	5 year	10 year	20 year	30 year
11.6%	8.9%	8.0%	7.1%	6.7%	7.6%

PERF = Public Employees' Retirement Fund

Combined IEUA Funded Status Overview as of 06/30/2025 ($ in Millions)

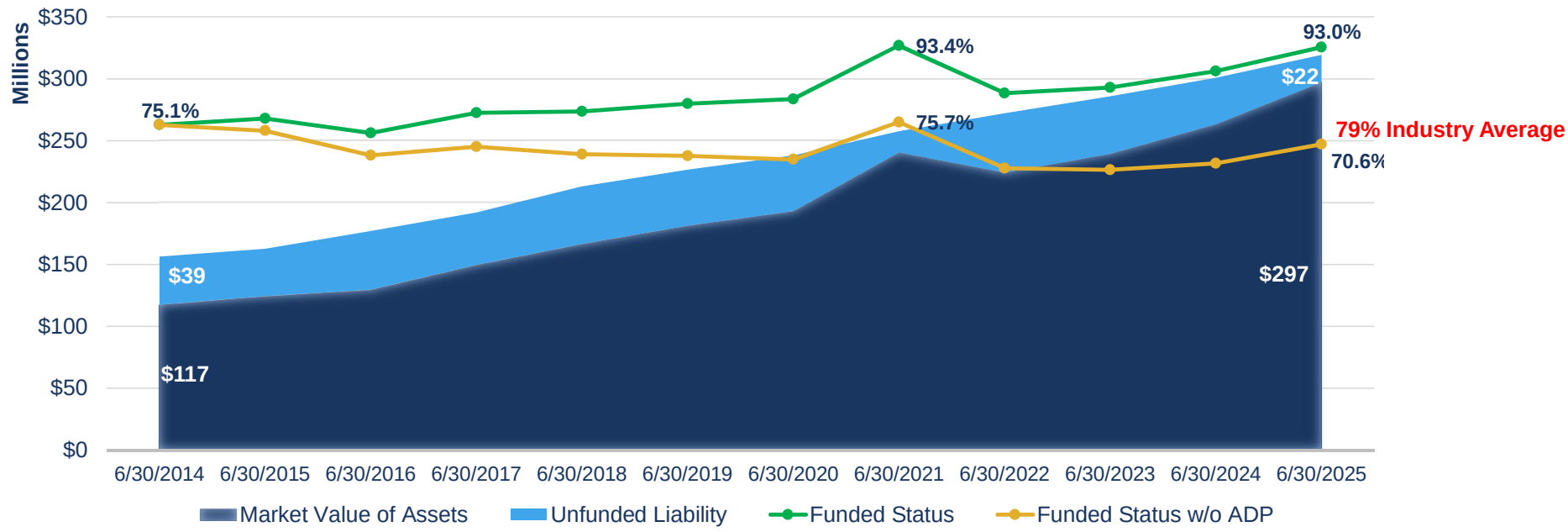
PENSION Funded Ratio

Valuation Date	6/30/2023 Actual	6/30/2024 Actual	6/30/2025 Actual
Market Value of Assets	$239.4	$263.2	$297.2
Total Pension Liability	285.8	300.7	319.4
Unfunded Accrued Liability (UAL)	**($46.4)**	**($37.5)**	**($22.2)**
Funded Ratio	**83.7%**	**87.5%**	**93.0%**

OPEB Funded Ratio

Valuation Date	6/30/2023 Actual	6/30/2024 Actual	6/30/2025 Actual
Market Value of Assets	$20.7	$22.4	$24.8
Total OPEB Liability	15.7	16.2	19.4
Net OPEB Liability	**$5.0**	**$6.2**	**$5.4**
Funded Ratio	**131.9%**	**138.5%**	**127.5%**

7 Impact of Prepaying the Unfunded Liabilities



ADP = Additional Discretionary Payment

8 Staying the Course: Sustaining a Strong Funded Status

Follow Funding Policy for Pension and OPEB Plans

- With the objective of reducing future costs and strengthening funded status
- Explore additional discretionary contributions to CalPERS when feasible

Maintain Focus on Long-Term Obligation Management

- Continue monitoring actuarial valuations
- Adjust assumptions as needed to reflect evolving conditions

No Additional Discretionary Payment Recommended for Fiscal Year 2026/27

- Remaining consistent with policy to reach 90% to 100% funded ratio
- Return to Board of Directors in one year

Questions?



@IEUAwater

ieua.org

Santa Ana Watershed Project Authority

SAWPA

AGENDA

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/85815539567

REGULAR COMMISSION MEETING
TUESDAY, OCTOBER 6, 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

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 October 5, 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: SEPTEMBER 15, 2026

Recommendation: Approve as posted.

B. TREASURER'S REPORT: AUGUST 2026

Recommendation: Approve as posted.

6. NEW BUSINESS

A. PROPOSITION 1 ROUND 2 REPLACEMENT PROJECTS APPROVAL CM#2026.60)

Presenter: Ian Achimore

Recommendation: To approve transferring $4,539,803 in Proposition 1 Integrated Regional Water Management Round 2 funding currently obligated to the two Monte Vista Water District projects no longer moving forward: 1) Wellhead Nitrate Treatment for Wells 4 & 27 and 2) Well 2 Replacement projects, to the following projects in the amounts shown below:

Project Name	Applicant	Transferred Grant
Lake Elsinore Algae Harvesting and Nutrient Removal	Lake Elsinore and San Jacinto Watersheds Authority	+$938,910
Well Pump Replacements	Monte Vista Water District	+$3,600,893
Total		$4,539,803

B. 2027 MEDICAL INSURANCE CAP (CM#2026.61)

Presenter: Karen Williams

Recommendation: To direct staff to adjust the medical insurance cap from $2,258.61 to $2,272.37, which is equal to the ACWA/JPIA 2027 Kaiser Family Plan rate.

C. **RESOLUTION RECOGNIZING AND HONORING JASMIN A. HALL FOR HER CONTRIBUTIONS TO SAWPA (CM#2026.62)**
Presenter: Karen Williams
Recommendation: To adopt Resolution No. 2026-6 to recognize Jasmin A. Hall for her contributions and service to SAWPA.

7. **INFORMATIONAL REPORTS**
Recommendation: Receive for information.

A. **GENERAL MANAGER REPORT**

B. **CHAIR'S COMMENTS/REPORT**

C. **COMMISSIONERS' COMMENTS**

8. **COMMISSIONERS' REQUESTS FOR FUTURE AGENDA ITEMS**

9. **CLOSED SESSION**
There were no Closed Session items anticipated at the time of the posting of this agenda.

10. **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 October 1, 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 at 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

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

October 13, 2026

2:30 PM

Tuesday, October 13, 2026 Meeting Schedule
08:30 a.m. FAAME 10:30 a.m. LEGAL 12:00 p.m. BREAK 12:30 p.m. OPE 02:30 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.

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
Allendale Insurance Agency • 337 West Foothill Boulevard • Glendora, CA 91740

Boardroom

* 10132026 Board of Directors Translated Agendas **21623**

Attachments: 10132026 BOD Agenda - Armenian
10132026 BOD Agenda - Chinese Mandarin
10132026 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: General Auditor Scott Suzuki

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 **21-6237**

Attachments: 10132026 BOD 5A Report

B. Chair's Monthly Activity Report **21-6238**

Attachments: 10132026 BOD 5B Report

C. General Manager's summary of activities **21-6239**

Attachments: 10132026 BOD 5C Report

D. General Counsel's summary of activities **21-6240**

Attachments: 10132026 BOD 5D Report

E. General Auditor's summary of activities **21-6228**

Attachments: 10132026 BOD 5E Report

F. Ethics Officer's summary of activities **21-6229**

Attachments: 10132026 BOD 5F Report

G. Report from Executive Committee on nominations for Board Chair **21-6308**

H. 2026 One Water Awards Recipients Recognition **21-6227**

Attachments: 10132026 BOD 5H Report
10132026 BOD 5H Presentation

**** CONSENT CALENDAR ****

6. BOARD CONSENT ITEMS

A. Approve the Minutes of the Board of Directors held on July 14, 2026 and August 18, 2026 and of the Special Joint Meeting of the Executive Committee and Board of Directors held on August 25, 2026 **21-6241**

Attachments: 10132026 BOD 6A (07142026 BOD) Minutes
10132026 BOD 6A (08182026 BOD) Minutes
10132026 BOD 6A (08252026 SP JT EXEC and BOD) Minutes

B. Approve Committee Assignments **21-6242**

C. Nomination and Election for Board Chair for two-year term effective January 1, 2027 **21-6231**

7. BOARD LETTERS CONSENT

7-1 Award a $374,450 contract to The Quality Plus Group to replace the fuel dispensing system at the Hinds Pumping Plant; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) **21-6235**

Attachments: 10132026 EOT 7-1 B-L
10132026 EOT 7-1 Presentation

7-2 Authorize an increase of $1.4 million to an agreement with IDS Group Inc. for a new not-to-exceed total amount of $1.8 million for final design to rehabilitate the heating, ventilation, and air conditioning system at the Metropolitan Headquarters Building; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) **21-6236**

Attachments: 10132026 EOT 7-2 B-L
10132026 EOT 7-2 Presentation

7-3 Authorize an amendment to agreement number 231033 with Occu-Med, LTD to provide medical screenings and exams to increase the maximum annual amount from $249,000 to $450,000 per calendar year, not to exceed the five-year limit in the original contract; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (OPE) **21-6298**

Attachments: 10132026 OPE 7-3 B-L
10132026 OPE 7-3 Presentation

7-4 Authorize an increase of $100,000, to an amount not to exceed $700,000, for a contract for legal services with Hanson Bridgett LLP to provide legal advice on deferred compensation plans, other employee benefits, taxes, and CalPERS matters; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (LC) **21-6256**

Attachments: 10132026 LC 7-4 B-L
10132026 LC 7-4 Presentation

**** END OF CONSENT CALENDAR ****

8. BOARD LETTERS ACTION

8-1 Authorize agreements with HDR Inc., Tetra Tech, Geosyntec Consultants Inc. and Arcadis U.S. Inc., in amounts not to exceed $3 million each, in support of board-authorized Capital Investment Plan projects; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) **21-6233**

Attachments: 10132026 EOT 8-1 B-L
10132026 EOT 8-1 Presentation

8-2 Award a $14,475,037 contract to Kiewit Infrastructure West Co. to replace the canal concrete liner at 25 locations along the Colorado River Aqueduct; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) **21-6234**

Attachments: 10132026 EOT 8-2 B-L
10132026 EOT 8-2 Presentation

8-3 Adopt Ordinance No. 153 determining that the interests of Metropolitan require the use of revenue bonds in the aggregate principal amount of $500 million to finance a portion of capital expenditures, and waive the full reading of Ordinance No. 153 (two-thirds vote of the Board); the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (FAAME) **21-6250**

Attachments: 10132026 FAAME 8-3 B-L
10132026 FAAME 8-3 presentation

8-4 Adopt the Twenty-Seventh Supplemental Resolution to the Master Bond Resolution authorizing the issuance of up to $600 million of Water Revenue and Refunding Bonds, 2026 Series A; providing the terms and conditions for the sale and issuance of the Bonds; and approve expenditures to fund the costs of issuance of the Bonds; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (FAAME) **21-6251**

Attachments: 10132026 FAAME 8-4 B-L
10132026 FAAME 8-4 Presentation

8-5 Adopt the Fifth Supplemental Subordinate Resolution to the Master Subordinate Resolution authorizing the issuance of up to $300 million of Variable Rate Subordinate Water Revenue Bonds, 2026 Series B; providing the terms and conditions for the sale and issuance of the Bonds and related transaction documents; and approve expenditures to fund the costs of issuance of the Bonds; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (FAAME) **21-6252**

Attachments: 10132026 FAAME 8-5 B-L
10132026 FAAME 8-5 Presentation

8-6 Approve and authorize the distribution of Appendix A for use in the issuance and remarketing of Metropolitan's Bonds; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (FAAME) **21-6249**

Attachments: 10132026 FAAME 8-6 B-L
10132026 FAAME 8-6 Presentation

8-7 Authorize a two-year agreement with Electric & Gas Industries Association to administer Metropolitan's regional consumer conservation incentive programs for a not to exceed amount of $4,200,000; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (OWA) **21-6266**

Attachments: 10132026 OWA 8-7 B-L
10132026 OWA 8-7 Presentation

8-8 Report on lithium-ion battery energy storage system (BESS) fire at the F.E. Weymouth Water Treatment Plant in La Verne, CA and authorize increase of maximum amount payable under contract with Energy Services Agency, Inc. for consulting services by $200,000 to an amount not-to-exceed $450,000; the General Manager has determined that this action is exempt or otherwise not subject to CEQA. [Conference with legal counsel – anticipated litigation, based on facts and circumstances relating to the lithium-ion BESS fire at Weymouth Plant there is significant exposure to litigation against Metropolitan – 1 or more cases; and deciding whether to initiate litigation - 1 potential case; to be heard in closed session pursuant to Gov. Code Sections 54956.9(d)(2) and 54956.9(d)(4)]. [SUBJECT ADDED on 10/7/2026] (LC) **21-6301**

8-10 Approve resolution to hire retired annuitant and waive 180-day waiting period; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA. [SUBJECT ADDED on 10/7/2026] (OPE) **21-6333**

Attachments: 10132026 OPE 8-10 B-L

9. BOARD INFORMATION ITEMS

9-1 Information on Metropolitan's application to the State of California's Instream Flow Water Purchase Program (OWA) **21-6268**

Attachments: 10132026 OWA 9-1 B-L

9-2 Information on extending agreements with (1) Bard Water District and farmers within Bard Unit, and with (2) the Quechan Tribe of the Fort Yuma Indian Reservation and farmers within Quechan tribal land, to provide incentives for land fallowing related to the Bard Seasonal Fallowing Program and the Quechan Seasonal Fallowing Program, respectively, for years 2027 to 2028 (OWA) **21-6269**

Attachments: 10132026 OWA 9-2 B-L
10132026 OWA 9-2 Presentation

9-3 Information on proposed amendment of exchange agreement with Desert Water Agency and Coachella Valley Water District (OWA) **21-6267**

Attachments: 10132026 OWA 9-3 B-L
10132026 OWA 9-3 Presentation

10. FOLLOW-UP ITEMS

NONE

11. FUTURE AGENDA ITEMS

12. 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.

REGULAR MEETING OF THE BOARD OF DIRECTORS
CHINO BASIN DESALTER AUTHORITY
3550 E. Philadelphia Street, Suite 170, Ontario, CA 91761

OCTOBER 1, 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) 218-3735 or cconvento@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 SEPTEMBER 3, 2026, SPECIAL MEETING OF THE BOARD OF DIRECTORS
Report By: Christine Convento, CDA Treasurer /CFO

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.

2. AMENDMENT NO. 2 TO THE AGREEMENT WITH LEED ELECTRIC INC. FOR ON-CALL INDUSTRIAL ELECTRICAL MAINTENANCE AND REPAIR
Report by: Thomas O'Neill, CDA General Manager/CEO

STAFF RECOMMENDATION:

1. Approve Amendment No. 2 to the Maintenance Services Agreement with Leed Electric, Inc. for On-Call Industrial Electrical Maintenance and Repair Services in the amount of $265,000, increasing the total not-to-exceed contract amount from $250,000 to $515,000; and
2. Authorize the General Manager/CEO to finalize and execute Amendment No. 2 on behalf of CDA.

3. ACCEPTANCE OF QUITCLAIM DEEDS FOR CHINO II PRODUCT WATER PIPELINE EASEMENTS

Report by: Thomas O'Neill, CDA General Manager/CEO

STAFF RECOMMENDATION:

1. Accept the quitclaim deeds from the County of Riverside conveying the County's interests in the permanent water easement rights identified as Parcels 0393-002E and 0393-005G for the Chino II product water pipeline; and
2. Authorize the General Manager/CEO to execute any certificates of acceptance and other documents necessary to complete and record the quitclaim deeds.

STAFF COMMENTS

Deputy CDA General Counsel, Allison Burns

CDA CFO/Treasurer, Christine Convento

CDA General Manager/CEO, Thomas O'Neill

CLOSED SESSION

4. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(1): Chino Basin Desalter Authority v. Leatherwood Construction et al.

5. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: CONSIDERATION OF INITIATION OF LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(4) (ONE POTENTIAL CASE)

DIRECTOR COMMENTS

ADJOURN

One or more board members will participate from the following meeting location(s) : 303 E. "B" S., Ontario, CA 91764;

731 Palmyrita Ave. Riverside, CA 92507,

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, Christine Convento, Treasurer 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 September 25, 2026 at 2:00 p.m.

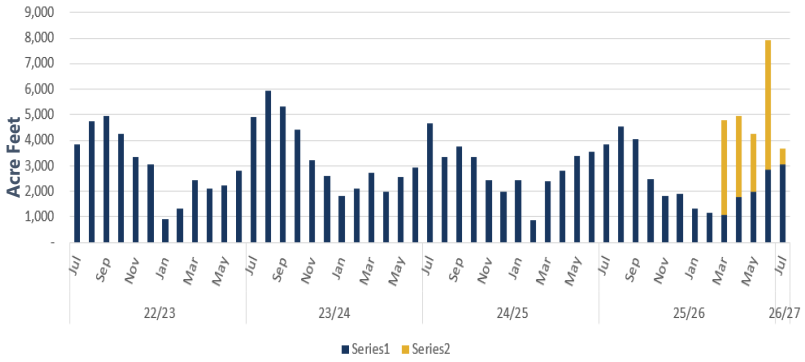
Christine Convento, CPA/CDA Treasurer

GENERAL MANAGER'S REPORT

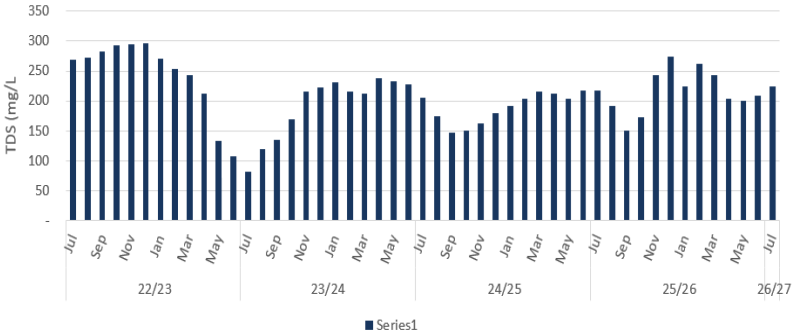
OCTOBER 2026

Imported Water

Full Service Imported Water Deliveries Summary (FY 2020/21 to 2025/26)

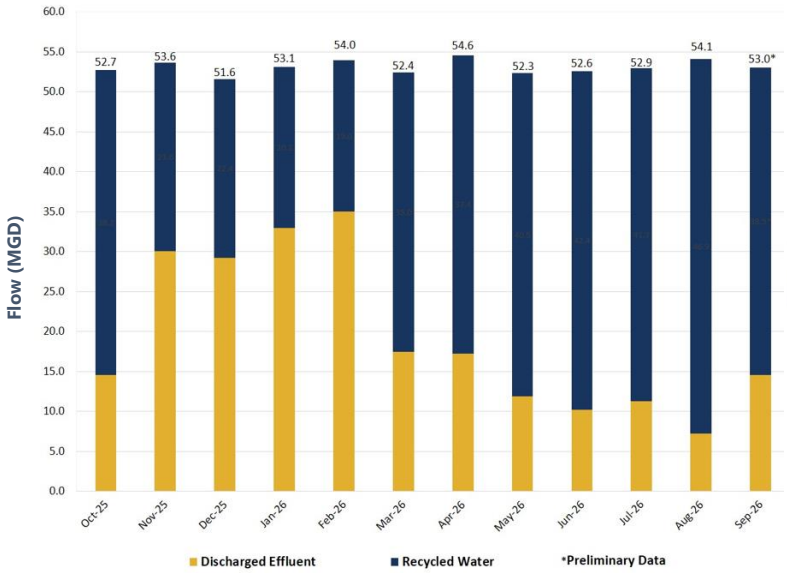


Imported Water TDS Summary (FY 2020/21 to 2025/26)

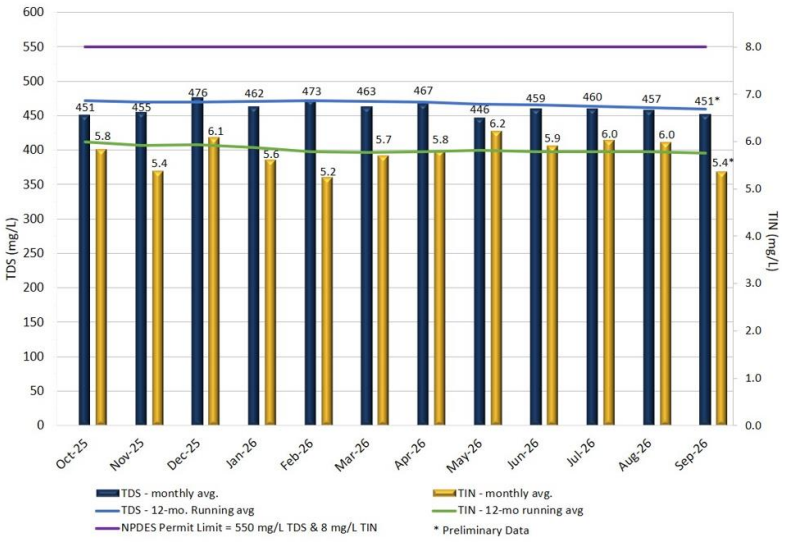


Recycled Water

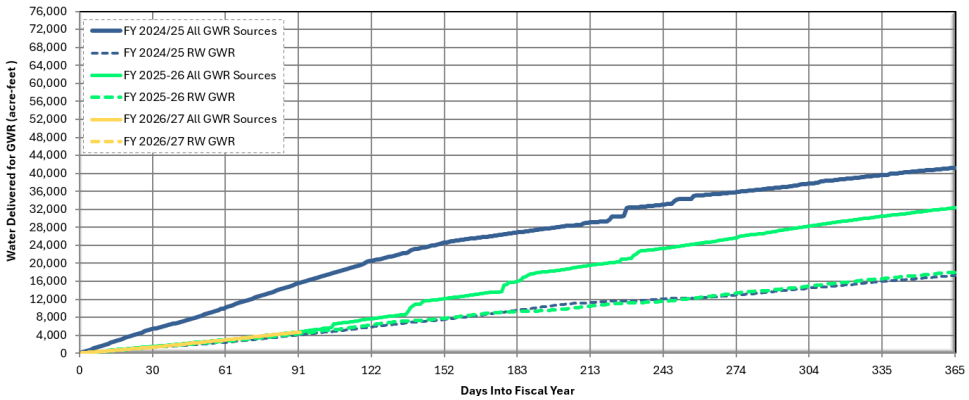
Discharged Effluent & Recycled



Agencywide Effluent TDS & TIN



Groundwater Recharge

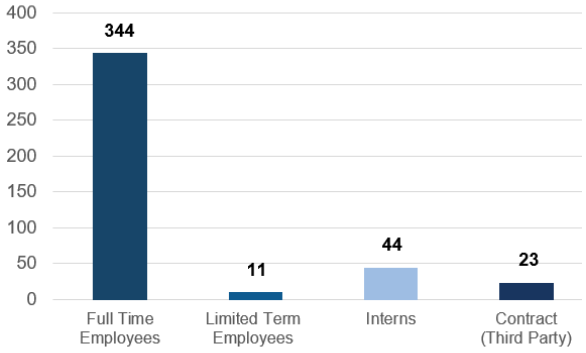


SEPTEMBER 2026 NOTES:

- Total stormwater and dry weather flow recharged is preliminarily estimated at 92.0 acre-feet.
- Recycled water delivered for recharge totaled 1,481.4 acre-feet.
- There was a preliminary estimate of 122.4 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 1,628.4 acre-feet.

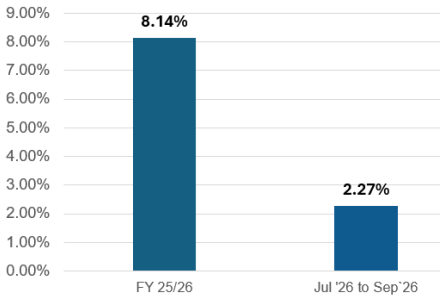
Human Resources

Staffing Levels

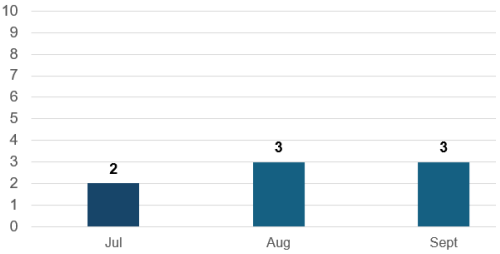


Total Count: 422

Full Time Turnover Rate

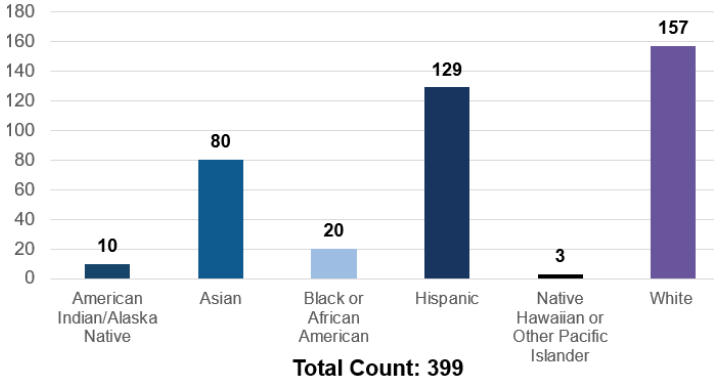


Full Time Separations Fiscal Year to Date



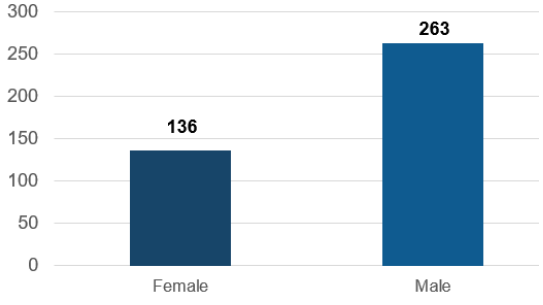
Total Count: 8

Ethnicity



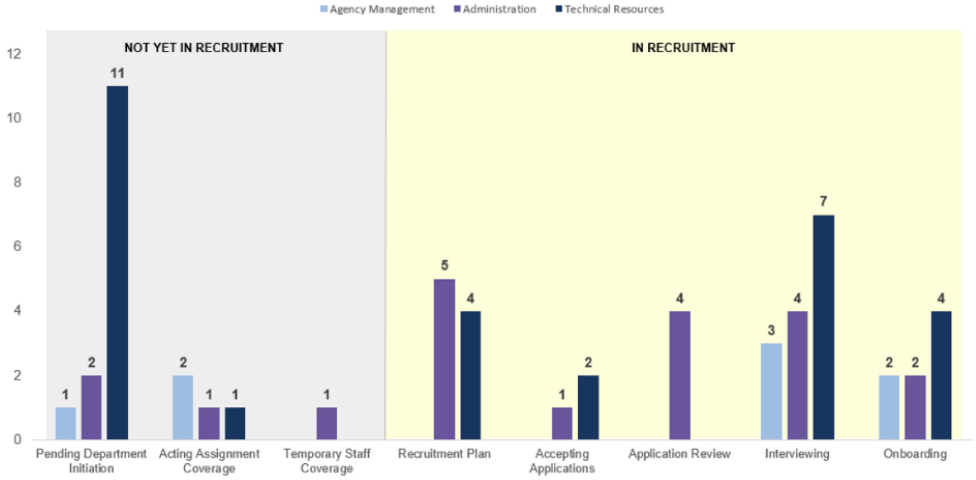
Total Count: 399

Gender



Total Count: 399

Recruitment Phase by Division



Total Recruitments 57

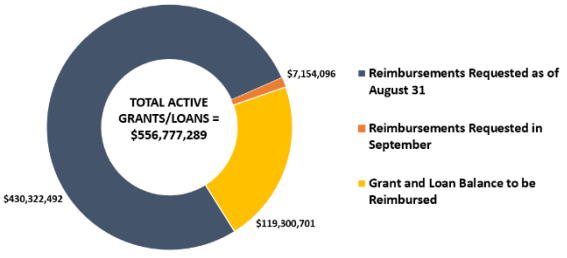
Grants

Grant Agreements and Applications

FUNDING INVOICES SUBMITTED

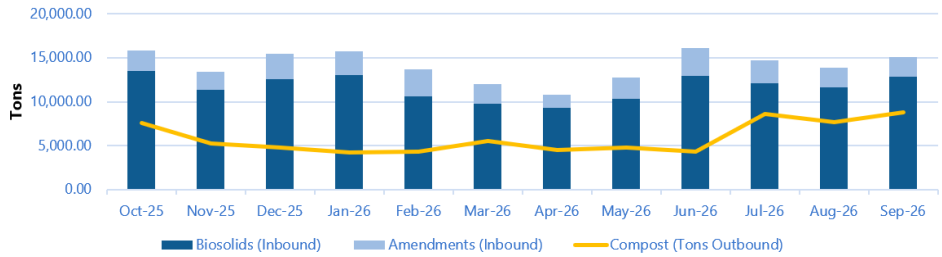
- **$3.8M** Department of Water Resources (DWR) – Urban Community Drought Relief Grant – Turnkey Turf Transformation Program Invoice #10
- **$3.2M** U.S. EPA WIFIA – Water Infrastructure Finance and Innovation Act – Regional Wastewater System Improvement Program Invoice #29
- **$158K** California Water Commission – Water Storage Investment Program – Chino Basin Program Early Project Funding Invoice #11

Financial Updates



Biosolids/Compost

IERCF Inbound & Outbound



Engineering Department's Fiscal Year (FY) 2026/27 budget

Project/Unit	Projection	FY Budget
RP-1	$35.1M	$35.0M
RP-4	$8.8M	$8.0M
RP-5	$17.1M	$20.0M
Other Engineering Projects	$42.9M	$49.0M
Subtotal	***$103.9M***	***$112.0M***
Chino Basin Program (CBP)	$24.9M	$22.2M
Asset Management	$7.4M	$8.7M
Subtotal	***$32.3M***	***$30.9M***
Total	***$136.2M***	***$142.8M***

Attachments

- Attachment A: Bid and Award Look Ahead Schedule
- Attachment B: FY 2026/27 Emergency Projects
- Attachment C: Projects Completed in FY 2026/27
- Attachment D: Engineering FY 2026/27 Project List and Late Project Trend

Bid and Award Look Ahead Schedule

Bid and Award Look Ahead Schedule			
#	Project Name	Projected Bid Opening Date	Projected Bid Award Date
	Dec-26		
1	RW15003.03 Montclair Basin Improvements (RMPU PID 2)	11/05/2026	12/16/2026
2	EN19001.03 RP-5 Offsite Facilities	10/15/2026	12/16/2026
3	EN23035.00 CCWRF Return Activated Sludge Header Replacement	11/11/2026	12/16/2026
4	EN26054.00 Butterfield Lift Station Improvements	10/15/2026	12/16/2026
	Feb-27		
5	AM26001.00 Etiwanda Wastewater Line Manhole Condition Assessment	12/14/2026	2/17/2027
6	EN24007.00 1299 Recycled Water Pump Station Rehabilitation	1/6/2027	2/17/2027
	Mar-27		
7	EN28012.00 BSS Manhole Update	1/18/2027	3/17/2027
8	EN27011.00 Agencywide Recycled Water VFD Upgrades	02/03/2027	3/17/2026
	Apr-27		
9	EN24027.00 Fall Protection and Prevention Solutions at specified wastewater locations	1/31/2027	4/21/2027
10	EN18025.00 RP-1 Secondary System Rehabilitation	2/25/2027	4/21/2027
	Jun-27		
11	EN24023.00 RP-3 Regional Sewer Diversion Structure Rehabilitation	4/10/2027	6/16/2027
	Jul-27		
12	EN31003.00 RP-1 New Parking Lot	5/14/2027	7/21/2027

Emergency Projects

FY 2026/27 Emergency Projects

None to Report

	Project ID	Contractor	Project Name	Location	TO #	Original Not-to-Exceed /Estimate	Actual Cost through 9/30/2026	Date of Award	Status	Staff Cost 8/19/2026	Staff Hours 8/19/2026
						$0	$0	-	-	$0	0
					Sub Totals	**$0**	**$0**			**$0**	**0**
					Grand Totals	**$0**	**$0**			**$0**	**0**

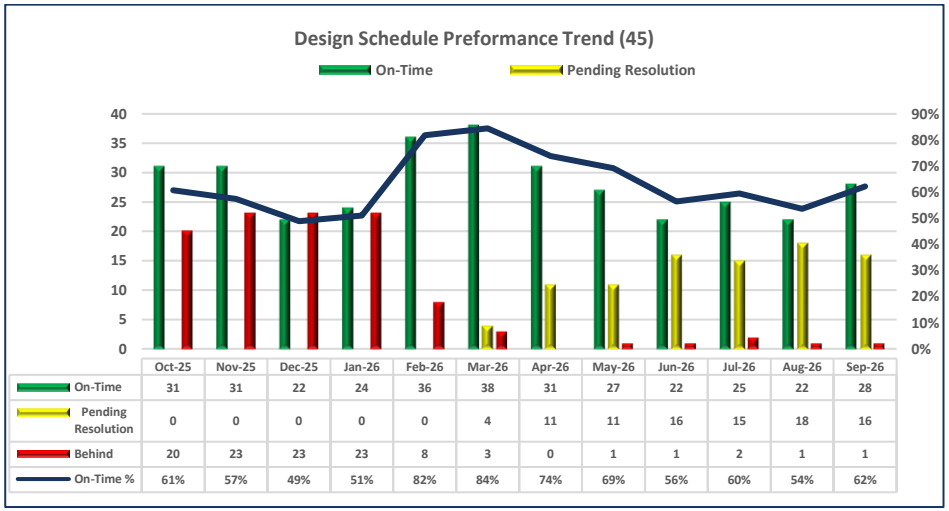
September Emergency Project(s)

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				

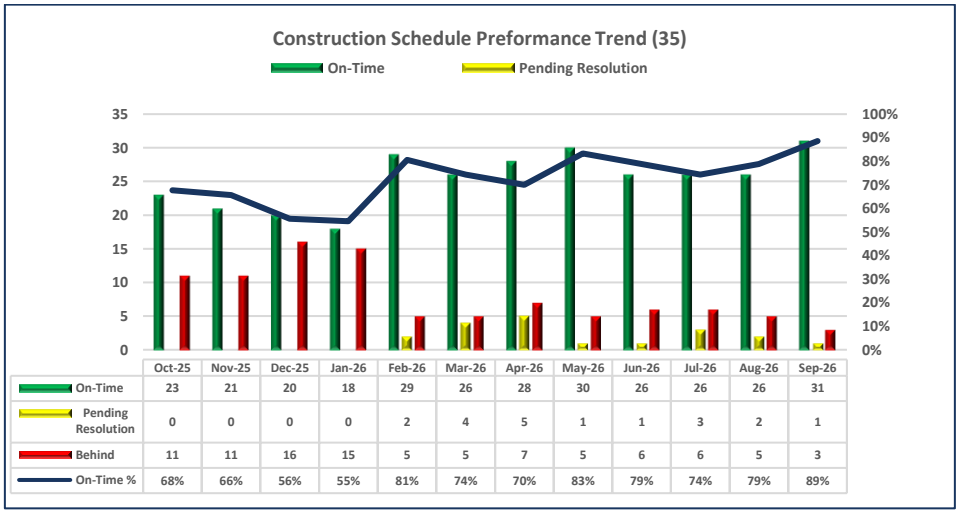
Completed Projects

FY 2026/27 Completed Projects								
	Project ID	Description/Project Name	PM	Location	Project Budget	Actual Cost thru 5/28/2026	Completed Date	NOC Date
None to Report								
				-	$0	$0	-	-
				Sub Total	***$0***	***$0***		
				Grand Total	***$0***	***$0***		

Fiscal Year Projects and Late Trend



	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
On-Time	31	31	22	24	36	38	31	27	22	25	22	28
Pending Resolution	0	0	0	0	0	4	11	11	16	15	18	16
Behind	20	23	23	23	8	3	0	1	1	2	1	1
On-Time %	61%	57%	49%	51%	82%	84%	74%	69%	56%	60%	54%	62%



	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
On-Time	23	21	20	18	29	26	28	30	26	26	26	31
Pending Resolution	0	0	0	0	2	4	5	1	1	3	2	1
Behind	11	11	16	15	5	5	7	5	6	6	5	3
On-Time %	68%	66%	56%	55%	81%	74%	70%	83%	79%	74%	79%	89%

Asset Management

No.	Project ID	Project Title	Total Expenditures thru 9/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Days Late	Mitigation Strategy
1	AM24002.00	REEP Return to Service Condition Assessment	233,075	250,000	On-Time	Project Evaluation			
2	AM27005.00	RP-1 Disinfection System Optimization	-	684,000	On-Time	Project Evaluation			
3	AM26006.00	Regional Operation Condition Assessments	200,592	240,000	On-Time	Project Evaluation			
4	AM26001.00	Etiwanda Wastewater Line Manhole Condition Assessment	5,577	550,000	Pending Resolution	Project Evaluation	Design Delay	154	Re-baseline at Contract Award
5	EN25002.00	Aeration Disk Diffuser Replacement	10,476	7,755,000	On-Time	Pre-Design			
6	EN25050.00	Maintenance and Reliability Consulting Services	334,836	2,400,000	On-Time	Pre-Design			
7	AM24010.00	Agencywide O&M Manual Update	1,278,014	2,700,000	Behind Schedule	Design	Change in Scope	184	Re-baseline at Contract Award
8	EN25048.00	Agencywide Asset Hierarchy and Criticality Assessment	390,228	1,550,000	On-Time	Design			
9	AM26008.00	RP-5 Spare Part Storage Building Improvements	38,583	250,000	Pending Resolution	Bid & Award	Design Delay	381	Re-baseline at Contract Award
10	EN25064.00	Agencywide Remote Vibration Project	527,135	610,000	On-Time	Construction			
11	EN23003.00	Central Plant Cooling Tower Replacement	968,956	3,310,000	On-Time	Construction			
12	EN22024.03	RP-1 Digester No.5 Recoating Repair	7,750	1,100,000	On-Time	Construction			
13	EN22024.01	RP-1 Digester No.5 Cleaning Services	1,122,224	1,150,000	On-Time	Project Acceptance			
14	AM27007.00	Failure Analysis Equipment Procurement	-	23,000	N/A	Project Evaluation			
15	AM27001.00	Agencywide Transformer Oil Testing	-	212,000	N/A	Project Evaluation			
16	AM27002.00	NRW Condition Assessments	-	50,000	N/A	Project Evaluation			
17	AM27004.00	Recycled Water Condition Assessments	21,836	100,000	N/A	Project Evaluation			
18	AM27006.00	Regional Operation Condition Assessments	54,159	300,000	N/A	Project Evaluation			
19	AM26010.00	Groundwater Recharge Condition Assessment	50,000	50,000	N/A	Not Started			
		Subtotal	*5,243,440*	*23,284,000*					

Carbon Canyon

No.	Project ID	Project Title	Total Expenditures thru 9/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Days Late	Mitigation Strategy
20	FM27009.00	CCWRF Evap Cooler System Replacement	293	312,000	On-Time	Project Evaluation			
21	EN23035.00	CCWRF Return Activated Sludge Header Replacement	485,781	1,744,000	Pending Resolution	Consultant Contract Award	Modified Project Charter	273	Re-baseline at Contract Award
22	EN23074.00	CCWRF Influent Box Rehabilitation at the Primary Clarifiers	535,711	9,642,000	Pending Resolution	Consultant Contract Award	Modified Project Charter	695	Re-baseline at Contract Award
23	EN23038.00	CCWRF HVAC System Upgrade	410,910	3,760,000	Pending Resolution	Pre-Design	Modified Project Charter	210	Re-baseline at Contract Award
24	EN25045.00	CCWRF Electrical Improvements	311,342	22,257,000	On-Time	Pre-Design			
25	EN24057.00	CCWRF Bleach Pipeline Replacement	571,136	720,000	Pending Resolution	Construction	Design Delay	188	In Construction Change Order
26	EN17006.00	CCWRF Asset Management and Improvements	31,642,987	34,610,000	On-Time	Project Acceptance			
27	EN23004.00	CCWRF Aeration Basins 1-6 Drain Valve Replacements	1,298,884	5,600,000	N/A	On-Hold			
		Subtotal	*35,257,045*	*78,645,000*					

Chino Basin Program

No.	Project ID	Project Title	Total Expenditures thru 9/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Days Late	Mitigation Strategy
28	EN25022.00	Compliance for Recycled Water Facilities	1,645,899	250,000	On-Time	Design			
29	EN25022.01	Rialto Recycled Water Supplemental Supply Early Engineering	7,272,902	16,000,000	On-Time	Design			
30	EN25022.02	Aquifer Replenishment Facilities Early Engineering	2,476,616	4,000,000	On-Time	Design			
31	EN25022.03	Purified Water Piping Early Engineering	88,626	550,000	On-Time	Design			
32	EN25022.04	JCSD/WRCRWA RW Supplemental Supply Early Engineering	23,831	100,000	On-Time	Design			
33	EN25022.05	1158 Monitoring Well Installation	122,424	2,100,000	On-Time	Design			
34	EN25070.00	Compliance for Wastewater Facilities	11,227,559	31,200,000	On-Time	Design			
35	EN25070.01	Advanced Water Purification Demo Facility	5,933,230	14,000,000	On-Time	Construction			
		Subtotal	*28,791,087*	*68,200,000*					

Collections

No.	Project ID	Project Title	Total Expenditures thru 9/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Days Late	Mitigation Strategy
36	EN27022.00	Archibald and Cucamonga Sewers Rehab	21,986	16,631,000	On-Time	Project Evaluation			
37	EN28018.00	Recurring RSS Manhole Lining Project	-	800,000	On-Time	Project Evaluation			
38	EN27055.00	Regional Sewer System Manhole Upgrades	-	500,000	On-Time	Project Evaluation			
39	EN28012.00	BSS Manhole Update	8,681	1,440,000	On-Time	Design			
40	EN23036.00	San Bernardino Ave Lift Station Reliability Improvements	844,080	7,090,000	On-Time	Design			
41	EN26038.00	NSCT-100 Brine System Manhole Rehabilitation	30,392	1,331,000	On-Time	Bid & Award			
42	EN26054.00	Butterfield Lift Station Improvements	352	806,000	Pending Resolution	Bid & Award	Regulatory Requirements	551	Re-baseline at Contract Award
43	EN19001.03	RP-5 Offsite Facilities	191,418	15,730,000	On-Time	Bid & Award			
44	EN24020.04	Centrate Line Cleanout Relocation	-	45,000	On-Time	Construction			
45	EN21045.00	Montclair Force Main Improvements	2,903,879	14,360,000	On-Time	Construction			
46	EN22053.10	Prado Dechlor/Preserve Lift Station Plant Pax Upgrade	23,499	-	On-Time	Construction			
47	EN25081.00	Philadelphia Lift Station Variable Frequency Drive Upgrade	226,847	700,000	On-Time	Construction			
48	EN25074.00	Non-Reclaimable Waste Priority Manhole Replacement	418,871	790,000	On-Time	Construction			
49	EN25075.00	Regional Sewer System Priority Manhole Replacement	737,820	1,630,000	On-Time	Construction			
50	EN25065.00	Caltrans IEUA Collections Pad Construction	66,535	300,000	On-Time	Construction			
51	EN28005.00	Cucamonga Interceptor Pipe Repair	1,920	1,150,000	On-Time	Project Acceptance			
52	EN25067.00	Archibald Interceptor and I-10 Impact Assessment and Design.	32,844	2,200,000	On-Time	Project Acceptance			

Collections (Cont.)

No.	Project ID	Project Title	Total Expenditures thru 9/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Days Late	Mitigation Strategy
53	EN26055.00	Regional Sewer System Manhole Upgrades FY 25/26	141,642	500,000	On-Time	Project Acceptance			
54	EN26060.00	NRW East End Flowmeter Power Pole Replacement	38,889	56,000	On-Time	Project Acceptance			
55	EN19025.00	Regional Force Main Improvements	5,626,030	6,410,000	On-Time	Project Acceptance			
56	EN28013.00	Recurring BSS Manhole Lining Project	-	800,000	N/A	Not Started			
		Subtotal	11,315,682	73,269,000					

Development

No.	Project ID	Project Title	Total Expenditures thru 9/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Days Late	Mitigation Strategy
57	EN27021.00	Recycled Water Hydraulic Modeling	-	40,000	N/A	Not Started			
58	EN27048.00	Regional Sewer Hydraulic Modeling	-	40,000	N/A	Not Started			
59	EN25029.00	Recycled Water Connections	229,628	229,628	N/A	Parent			
60	EN25036.00	Non-Reclaimable Waste Connections	97,093	130,000	N/A	Parent			
61	EN25047.00	Regional Capital Connections	209,120	209,120	N/A	Parent			
62	EN26037.00	Non-Reclaimable Waste Connections	69,543	200,000	N/A	Parent			
63	EN26043.00	Recycled Water Connections FY 25/26	82,605	300,000	N/A	Parent			
64	EN26059.00	Regional Capital Connections	460,323	800,000	N/A	Parent			
		Subtotal	1,148,312	1,948,748					

Groundwater Recharge

No.	Project ID	Project Title	Total Expenditures thru 9/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Days Late	Mitigation Strategy
65	RW15003.03	Montclair Basin Improvements (RMPU PID 2)	631,071	4,572,526	Pending Resolution	Bid & Award	Regulatory Requirements	285	Re-baseline at Contract Award
		Subtotal	631,071	4,572,526					

IERCF

No.	Project ID	Project Title	Total Expenditures thru 9/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Days Late	Mitigation Strategy
66		None Active at this time	0	0					
		Subtotal	-	-					

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

No.	Project ID	Project Title	Total Expenditures thru 9/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Days Late	Mitigation Strategy
67	EN31003.00	RP-1 New Parking Lot	66,056	3,989,000	Pending Resolution	Pre-Design	Contract Negotiations	63	Re-baseline at Contract Award
68	EN19009.00	RP-1 Energy Recovery	425,974	4,330,000	Pending Resolution	Pre-Design	Design Delay	121	Re-baseline at Contract Award
69	EN24002.00	RP-1 Solids Treatment Rehabilitation	2,507,422	109,600,000	Pending Resolution	Consultant Contract Award	Design Delay	245	Re-baseline at Contract Award
70	EN18025.00	RP-1 Secondary System Rehabilitation	1,179,654	15,134,000	Pending Resolution	Design	Design Delay	63	Re-baseline at Contract Award
71	EN26046.00	RP-1 Headworks Influent Channel Rehabilitation	258,671	4,000,000	On-Time	Design			
72	EN24027.00	Fall Protection and Prevention Solutions at specified wastewater locations	835,761	9,600,000	Pending Resolution	Design	Contract Negotiations	154	Re-baseline at Contract Award

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

No.	Project ID	Project Title	Total Expenditures thru 9/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Days Late	Mitigation Strategy
73	EN21053.00	RP-1 Filter Effluent Structure #2 Rehabilitation	1,246,165	3,570,000	Pending Resolution	Bid & Award	Design Delay	1190	Re-baseline at Contract Award
74	EN24032.00	RP-1 Primary Clarifier #1 Through #10 Rehabilitation	1,514,424	19,694,000	On-Time	Construction			
75	EN13016.05	SCADA Enterprise System - (Regional Water Recycling Plant No. 1)	19,184,500	39,700,000	On-Time	Construction			
76	EN18006.00	RP-1 Flare Improvements	9,714,316	9,750,000	Behind Schedule	Construction	Regulatory Requirements	1808	No Recovery Possible
77	EN22022.00	RP-1 Air Compressor Upgrades	2,878,755	7,750,000	On-Time	Construction			
78	EN22031.00	RP-1 Intermediate Pump Station Electrical Improvements	6,636,188	11,120,000	On-Time	Construction			
79	EN22044.00	RP-1 Thickening Building & Acid Phase Digester	58,693,001	239,845,008	On-Time	Construction			
80	EN26004.00	RP-1 Centrifuge Variable Frequency Drive Upgrades	688,920	2,536,000	On-Time	Construction			
81	EN22027.00	RP-1 Repurpose Lab	5,113,510	5,565,270	On-Time	Project Acceptance			
82	EN16065.00	RW Connections to JCSD	73,673	42,980,999	N/A	On-Hold			
83	EN22024.02	RP-1 Digester No.2 Cleaning Services	3,423	955,000	N/A	On-Hold			
		Subtotal	*111,020,412*	*530,119,277*					

Regional Water Recycling Plant No. 3 (RP3)

No.	Project ID	Project Title	Total Expenditures thru 9/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Days Late	Mitigation Strategy
84	EN24023.00	RP-3 Regional Sewer Diversion Structure Rehabilitation	734,808	1,660,000	Pending Resolution	Pre-Design	Change in Scope	336	Re-baseline at Contract Award
85	EN24055.00	RP-3 Diversion Structure Height Extension	140,531	255,000	On-Time	Construction			
		Subtotal	*875,339*	*1,915,000*					

Regional Water Recycling Plant No. 4 (RP-4)

No.	Project ID	Project Title	Total Expenditures thru 9/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Days Late	Mitigation Strategy
86	EN20057.00	RP-4 Process Improvements Phase II	7,817,596	18,070,000	On-Time	Construction			
		Subtotal	*7,817,596*	*18,070,000*					

Regional Water Recycling Plant No. 5 (RP-5)

No.	Project ID	Project Title	Total Expenditures thru 9/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Days Late	Mitigation Strategy
87	EN26061.00	RP-5 Power Center 2 Roof Replacement	11,109	500,000	On-Time	Bid & Award			
88	EN26058.00	Maintenance Trailers and Showers Installation	87,171	1,500,000	On-Time	Design			
89	EN19006.00	RP-5 Biosolids Facility	218,973,975	242,320,000	Behind Schedule	Construction	Regulatory Requirements	979	No Recovery Possible
90	EN24042.01	RP5 Original Construction Artifacts & Fossils	89,868	-	On-Time	Construction			
91	EN19001.00	RP-5 Expansion to 30 mgd	165,519,376	206,338,000	Behind Schedule	Construction	Regulatory Requirements	980	No Recovery Possible
92	EN19001.02	RP-5 New Radio Tower Design-Build	1,561,623	-	On-Time	Project Acceptance			
93	EN27020.00	RP-5 Power Center 3 HVAC Upgrades	-	624,000	N/A	Not Started			
94	EN26047.00	RP-5 SCE Fairfield Circuit Coordination Study	3,647	400,000	N/A	Not Started			
		Subtotal	*386,246,768*	*451,682,000*					

Recycled Water

No.	Project ID	Project Title	Total Expenditures thru 9/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Days Late	Mitigation Strategy
95	EN27011.00	Agencywide Recycled Water VFD Upgrades	4,431	1,000,000	Pending Resolution	Project Evaluation	Design Delay	63	Re-baseline at Contract Award
96	EN27004.01	Arrow Hwy & PE Trail Air Valve Repair	-	60,000	On-Time	Project Evaluation			
97	EN24007.00	1299 Recycled Water Pump Station Rehabilitation	910,414	12,991,000	Pending Resolution	Design	Design Delay	308	Re-baseline at Contract Award
98	EN15002.00	1158 Reservoir Site Cleanup	562,501	1,014,000	On-Time	Permits			
99	EN26001.00	Agencywide Variable Frequency Drive Upgrades (Recycled Water) FY25/26	369,775	960,000	On-Time	Construction			
		Subtotal	*1,847,121*	*16,025,000*					

Non-Construction Projects

No.	Project ID	Project Title	Total Expenditures thru 9/29/2026 ($)	Total Project Budget ($)	Project Schedule Performance	Status	Late Category	Days Late	Mitigation Strategy
100	EN26033.00	Oracle P6 Migration - License Fee	1,067	287,000	On-Time	Project Evaluation			
101	EN21020.00	Oracle P6 Migration	361,904	610,000	On-Time	Design			
102	EN27057.00	CIPO Enhancements	-	75,000	N/A	N/A			
		Subtotal	*362,971*	*972,000*					
		Grand Total	*590,556,846*	*1,268,702,551*					

General Manager's Report
Acronym List

AQMD	South Coast 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
RCA	Regional Composting Authority
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