



AGENDA
FINANCE & ADMINISTRATION COMMITTEE MEETING
OF THE BOARD OF DIRECTORS
OF THE
INLAND EMPIRE UTILITIES AGENCY*

WEDNESDAY, APRIL 10, 2024
11:00 AM

INLAND EMPIRE UTILITIES AGENCY*
AGENCY HEADQUARTERS
BOARD ROOM
6075 KIMBALL AVENUE, BUILDING A
CHINO, CALIFORNIA 91708

***A MUNICIPAL WATER DISTRICT**

VIEW THE MEETING LIVE ONLINE AT IEUA.ORG

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The public may participate and provide public comment during the meeting by dialing the number provided above. Comments may also be submitted by email to the Board Secretary/Office Manager Denise Garzaro at dgarzaro@ieua.org prior to the completion of the Public Comment section of the meeting. Comments will be distributed to the Committee Members.

CALL TO ORDER

PUBLIC COMMENT

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

ADDITIONS TO THE AGENDA

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

1. CONSENT ITEMS

A. MINUTES

Approve the minutes of the March 13, 2024 Finance & Administration Committee meeting.

B. REPORT ON GENERAL DISBURSEMENTS

Staff recommends that the Committee/Board approve the total disbursements for the month of February 2024 in the amount of \$25,491,343.69.

2. ACTION ITEMS

A. ADOPT RESOLUTION NO. 2024-4-1, UPDATING THE AGENCY'S INVESTMENT POLICY

Staff recommends that the Committee/Board adopt Resolution No. 2024-4-1, approving the update of the Agency's Investment Policy for Fiscal Year 2024/25.

B. APPROVE THE THIRD QUARTER BUDGET AMENDMENT AND ADOPT RESOLUTION NO. 2024-4-3, APPROVING AND ADOPTING THE AMENDED BUDGET FOR FISCAL YEAR 2023/24

Staff recommends that the Committee/Board:

1. Approve the third quarter budget amendment transfer between funds for O&M expenses with a zero-dollar net impact; and
2. Adopt Resolution No. 2024-4-3, approving the Agency's Fiscal Year 2023/24 amended budget.

3. INFORMATION ITEMS

A. FISCAL YEAR 2024/25 PROPOSED BUDGET AMENDMENT FOR REGIONAL WASTEWATER PROGRAMS (WRITTEN/POWERPOINT)

B. FISCAL YEAR 2024/25 EXTRA TERRITORIAL SEWER SERVICE CHARGES (POWERPOINT)

C. WORKFORCE DEVELOPMENT UPDATE (POWERPOINT)

4. RECEIVE AND FILE INFORMATION ITEM

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

5. GENERAL MANAGER'S COMMENTS

6. COMMITTEE MEMBER COMMENTS

7. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

ADJOURN

Declaration of Posting

I, Denise Garzaro, CMC, Board Secretary/Office Manager 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 Board Secretary at (909) 993-1736 or dgarzaro@ieua.org, 48 hours prior to the scheduled meeting so that IEUA can make reasonable arrangements to ensure accessibility.



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

WEDNESDAY, MARCH 13, 2024
11:00 A.M.

COMMITTEE MEMBERS PRESENT

Paul Hofer, Chair
Marco Tule, Director

CALL TO ORDER

Committee Chair Paul Hofer called the meeting to order at 11:26 a.m. There were no public comments received nor additions to the agenda.

1A – 1B. CONSENT ITEMS

The Committee:

- ◆ Approved the Minutes of the January 10, 2024 Finance and Administration Committee meeting.
- ◆ Recommended that the Board approve the total disbursements for the month of January 2024, in the amount of \$21,576,392.38;

as a Consent Calendar item on the March 20, 2024 Board meeting agenda.

2A. INFORMATION ITEM

The following information item was presented to the Committee:

- ◆ Fiscal Year 2023/24 Second Quarter Budget Variance, Performance Updates, and Budget Transfers

3A. RECEIVE AND FILE INFORMATION ITEM

The following information item was received and filed by the Committee:

- ◆ Treasurer's Report of Financial Affairs

4. GENERAL MANAGER'S COMMENTS

There were no General Manager comments.

5. COMMITTEE MEMBER COMMENTS

There were no Committee member comments.

6. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

There were no Committee member requested future agenda items.

ADJOURNMENT

Committee Chair Hofer adjourned the meeting at 11:38 a.m.

Respectfully submitted,

Denise Garzaro
Board Secretary/Office Manager

*A Municipal Water District

APPROVED: APRIL 10, 2024

DRAFT

Date: April 10, 2024

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

Staff Contact: Kristine Day, Assistant General Manager

Subject: Report on General Disbursements

Executive Summary:

Total disbursements for the month of February 2024 were \$25,491,343.69. Disbursement activity included check payments of \$203,959.90 to vendors and \$5,678.13 for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$20,076,802.33 and wire transfers (excluding payroll) of \$3,158,249.47. The total payroll was \$2,035,267.22 for employees and \$11,386.64 for the Board of Directors.

Staff's Recommendation:

Staff recommends that the Committee/Board approve the total disbursements for the month of February 2024 in the amount of \$25,491,343.69.

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 - Report on General Disbursements](#)

Background

Subject: Report on General Disbursements

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

Table 1: Disbursement Details

Attachment	Payment Type	Amount
2A	Vendor Checks	\$ 203,959.90
2B	Workers' Comp Checks	\$ 5,678.13
2C	Vendor ACHs	\$ 20,076,802.33
2D	Vendor Wires (excludes Payroll)	\$ 3,158,249.47
2E	Payroll-Net Pay-Directors	\$ 11,386.64
2F	Payroll-Net Pay-Employees	\$ 2,035,267.22
Total Disbursements		\$25,491,343.69

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

Vendor	Amount	Description
WM LYLES COMPANY	\$ 3,918,243.25	Professional Svc's for EN19001- RP-5 Expansion to 30 mgd; EN19006- RP-5 Biosolids Facility.
SWRCB ACCOUNTING OFFICE	\$ 2,493,894.92	SRF Loan Pymt #12 C065327-110 SRF Loan Pymt #05 C067885-110
CHINO BASIN DESALTER AUTHORITY	\$ 1,390,096.80	MWD FY22/23 Pass-thru.
DUPERON CORPORATION	\$ 1,181,430.55	Professional Svc's for EN23111- RP1 Headworks Bar Screen System Improvements
PERS	\$ 1,156,722.56	02/24 Health Ins; P/R 2, 3, 04; 2024 Replacement Benefit Contribution.
METROPOLITAN WATER DISTRICT	\$ 935,138.70	December 2023 Water Purchases

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

Vendor	Amount	Description
INNOVATIVE CONSTRUCTION SOLUTIONS	\$ 935,062.02	Professional Svc's for EN11039- RP1 Disinfection Pump Improvements; EN17042-Digester 6 and 7 Roof Repairs
INTERNAL REVENUE SERVICE	\$ 848,246.22	P/R 03, 103, 04; Dir 02 Taxes
ARCADIS	\$ 731,922.81	Professional Svc's for EN19001- RP5 Expansion to 30 mgd; EN19006- RP-5 Biosolids Facility. EN21041 – RP4 Chlorine Contact Basin Cover Repair and Wet Well Pass; EN23066 - Preserve Lift Station Improvements.
SO CAL EDISON	\$ 615,554.99	11/02/23 – 02/14/24 Electricity
CHEVROLET OF WATSONVILLE	\$ 528,743.59	FM23001 - CCTV Truck -Ford F550
GARNEY PACIFIC INC	\$ 526,941.78	Professional Svc's for EN17006 CCWRF Asset Management and Improvements.
CAROLLO ENGINEERS	\$ 505,791.58	Professional Svc's for - EN11039- RP1 Disinfection Pump Improvements; EN17006 CCWRF Asset Management and Improvements; EN17043 - RP-4 Primary Clarifier Rehabilitation; EN17110 - RP-4 Process Improvements; EN19001 - RP-5 Expansion to 30 mgd; EN19010 - RP-4 Influent Screen Replacement; EN19051 - RW Hydraulic Modeling; EN20057 - RP-4 Process Improvements Phase II; EN22044 - RP-1 Thickening Building & Acid Phase Digester; EN23088.01 - RP-4 Surcharging of Manholes Assessments; EN24041 - Regional Sewer-Hydraulic Modeling; PL21002 - NRWS Rate Study; RW15003.06 - Wineville/Jurupa/Force Main Improvements.

Report on General Disbursements

Deborah Berry
Controller
April 2024

Staff's Recommendation

- Approve the total disbursements for the month of February 2024 in the amount of \$25,491,343.69.

The Report on General Disbursements is consistent with **IEUA's Business Goal under Fiscal Responsibility**, specifically safeguarding the Agency's fiscal health to effectively support short-term and long-term needs, while providing the best value for our customers.

Attachment 2A

Vendor Checks

Bank	CBB	CITIZENS BUSINESS BANK				ONTARIO CA 917610000
Bank Key	122234149					
Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
236903	2200135518	02/06/2024	USD	23,875.63	ACCELERATED TECHNOLOGY LABORATWEST END NC	02/20/2024
236904	2200135524	02/06/2024	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	02/15/2024
236905	2200135523	02/06/2024	USD	2,708.50	CALIFORNIA WATER EFFICIENCY SACRAMENTO CA	02/26/2024
236906	2200135514	02/06/2024	USD	140.00	CHINO VALLEY CHAMBER OF COMMERCHINO CA	02/16/2024
236907	2200135519	02/06/2024	USD	10,671.58	CINTAS CORPORATION- LOC#150 PHOENIX AZ	02/13/2024
236908	2200135517	02/06/2024	USD	460.42	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	02/20/2024
236909	2200135520	02/06/2024	USD	779.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	02/12/2024
236910	2200135513	02/06/2024	USD	2,179.43	CONTROL PRO INC ONTARIO CA	02/12/2024
236911	2200135521	02/06/2024			voided by MMAHDIAN - Stop Payment	02/29/2024
236912	2200135516	02/06/2024	USD	37.00	DEPARTMENT OF HOUSING AND SACRAMENTO CA	02/14/2024
236913	2200135511	02/06/2024	USD	1,919.69	GENERAL BOTTLE INC LOS ANGELES CA	02/12/2024
236914	2200135512	02/06/2024	USD	6,325.71	KEMPER SERVICES GROUP CLINTON IA	02/20/2024
236915	2200135525	02/06/2024	USD	206.77	PERS LONG TERM CARE PROGRAM PASADENA CA	02/12/2024
236916	2200135522	02/06/2024	USD	769.43	QUADIENT LEASING USA INC MILFORD CT	02/13/2024
236917	2200135515	02/06/2024	USD	30.00	THREE VALLEYS MWD CLAREMONT CA	02/22/2024
236918	2200135510	02/06/2024	USD	12,120.89	WOODRUFF & SMART, APC COSTA MESA CA	02/12/2024
236919	2200135636	02/08/2024	USD	365.57	CINTAS CORPORATION- LOC#150 PHOENIX AZ	02/14/2024
236920	2200135637	02/08/2024	USD	149.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	02/13/2024
236921	2200135638	02/08/2024	USD	15,804.59	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	02/13/2024
236922	2200135719	02/13/2024	USD	579.97	DEPARTMENT OF INDUSTRIAL RELATRANCHO CORDOVA CA	02/26/2024
236923	2200135721	02/13/2024	USD	275.00	FRANCHISE TAX BOARD SACRAMENTO CA	03/01/2024
236924	2200135720	02/13/2024	USD	206.77	PERS LONG TERM CARE PROGRAM PASADENA CA	02/20/2024
236925	2200135763	02/15/2024	USD	7,293.00	ANTHESIS SERVICES ONTARIO CA	02/28/2024
236926	2200135761	02/15/2024	USD	6,668.02	CINTAS CORPORATION- LOC#150 PHOENIX AZ	02/21/2024
236927	2200135758	02/15/2024	USD	1,405.89	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	02/26/2024
236928	2200135756	02/15/2024	USD	14,715.47	CITY OF CHINO CHINO CA	
236929	2200135765	02/15/2024	USD	3,175.07	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	02/23/2024
236930	2200135764	02/15/2024	USD	457.91	FONTANA WATER COMPANY EL MONTE CA	02/21/2024
236931	2200135762	02/15/2024	USD	140.59	FULL SOURCE, LLC JACKSONVILLE FL	02/23/2024
236932	2200135760	02/15/2024	USD	2,087.93	GOURMET GOURMET CATERING INC UPLAND CA	02/26/2024
236933	2200135759	02/15/2024	USD	1,235.00	JOHNSON CONTROLS INC DALLAS TX	02/26/2024
236934	2200135757	02/15/2024	USD	150.00	THREE VALLEYS MWD CLAREMONT CA	02/22/2024
236935	2200135766	02/15/2024	USD	300.00	VALMONTE, JAMES RANCHO CUCAMONGA CA	02/21/2024
236936	2200135839	02/21/2024	USD	21,703.11	BURRTEC WASTE INDUSTRIES INC LOS ANGELES CA	02/26/2024
236937	2200135840	02/21/2024	USD	550.00	CHAMBERLAIN, ANNETTE CHINO HILLS CA	03/07/2024
236938	2200135838	02/21/2024	USD	7,854.98	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	02/26/2024
236939	2200135836	02/21/2024	USD	17,300.00	SANTA ANA WATERSHED ASSOCIATORIVERSIDE CA	02/28/2024
236940	2200135837	02/21/2024	USD	105.00	THE SHREDDERS POMONA CA	02/29/2024
236941	2200135908	02/22/2024	USD	16,215.21	ALLSTATE NORTHBROOK DALLAS TX	03/04/2024
236942	2200135910	02/22/2024	USD	275.00	FRANCHISE TAX BOARD SACRAMENTO CA	03/04/2024
236943	2200135909	02/22/2024	USD	293.45	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	
236944	2200135914	02/26/2024	USD	347.65	CAMINO REAL ELEMENTARY SCHOOL JURUPA VALLEY CA	
236945	2200135916	02/26/2024	USD	2,125.69	CINTAS CORPORATION- LOC#150 PHOENIX AZ	03/05/2024
236946	2200135915	02/26/2024	USD	37.07	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	

Bank	CBB	CITIZENS BUSINESS BANK				ONTARIO CA 917610000
Bank Key	122234149					
Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
236947	2200135917	02/26/2024	USD	724.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	03/04/2024
236948	2200135918	02/26/2024	USD	10,322.45	G3 ENGINEERING INC GRANITE BAY CA	
236949	2200135919	02/26/2024	USD	710.27	VITAL RECORDS HOLDINGS LLC CITY OF INDUSTRY CA	03/06/2024
236950	2200136171	02/28/2024	USD	285.00	CALIF SOCIETY OF MUNICIPAL SACRAMENTO CA	
236951	2200136169	02/28/2024	USD	330.27	CAMINO REAL ELEMENTARY SCHOOL JURUPA VALLEY CA	
236952	2200136177	02/28/2024	USD	5.40	CASHION, LAURA COVINA CA	
236953	2200136173	02/28/2024	USD	1,049.21	CINTAS CORPORATION- LOC#150 PHOENIX AZ	03/06/2024
236954	2200136170	02/28/2024	USD	999.20	GENERAL BOTTLE INC LOS ANGELES CA	03/06/2024
236955	2200136176	02/28/2024	USD	1.26	KILE, WALLACE EDWARD HUNTSVILLE TX	
236956	2200136174	02/28/2024	USD	1,499.83	QUADIENT FINANCE USA INC CAROL STREAM IL	
236957	2200136175	02/28/2024	USD	1,800.00	STUMP FENCE CO GLEN DORA CA	03/06/2024
236958	2200136172	02/28/2024	USD	2,004.00	V & A CONSULTING ENGINEERS OAKLAND CA	03/05/2024
* Payment method Check		USD	203,959.90			

Total of all entries

Check Register
CBB Disbursement Account February '24

03/11/2024 / 17:00:25
User: CCAMPBEL
Page: 3

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	203,959.90		

Attachment 2B

Workers' Comp Checks

Bank	CBB	CITIZENS BUSINESS BANK				ONTARIO CA 917610000
Bank Key	122234149					
Acct number	WCOM2	231159290				
Checks created manually						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
100642	2200135753	02/01/2024	USD	879.55	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100643	2200135754	02/01/2024	USD	37.90	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100644	2200135990	02/08/2024	USD	390.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100645	2200135991	02/08/2024	USD	612.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100646	2200135992	02/15/2024	USD	1,035.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100647	2200135993	02/15/2024	USD	130.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100648	2200135994	02/15/2024	USD	304.00	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100649	2200136346	02/22/2024	USD	530.17	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100650	2200136347	02/29/2024	USD	1,098.68	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100651	2200136348	02/29/2024	USD	590.87	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100652	2200136349	02/29/2024	USD	56.85	YORK RISK SERVICES GROUP INC MEMPHIS TN	
100653	2200136350	02/29/2024	USD	12.61	YORK RISK SERVICES GROUP INC MEMPHIS TN	
* Payment method Checks created manually		USD	5,678.13			

Total of all entries

Check Register
CBB Workers Compensation Account-Feb'24

03/11/2024 / 17:02:18
User: CCAMPBEL
Page: 2

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	5,678.13		

Attachment 2C

Vendor ACHs

Check	Payee / Description	Amount
ACH	FISHER SCIENTIFIC WATER LC-MS HPLC B AND J 2.5LT	9138808 1,123.74 - - - - - FISHER SCIENTIFIC \$ 1,123.74
ACH	J R FILANC CONSRUCTION CO INC Removce & repalce 42" magnetic flow mete 6060-01	86,320.00 - - - - - J R FILANC CONSRUCTION CO INC \$ 86,320.00
ACH	JCI JONES CHEMICALS INC RP5- 4,972 Gal HYPOCHLORITE SOLUTION 932851 8,832.76 CCWRF- 3,968 Gal HYPOCHLORITE SOLUTION 932850 7,049.15 RP1- 4,867 Gal HYPOCHLORITE SOLUTION 932849 8,646.23 RP1- 4,986 Gal HYPOCHLORITE SOLUTION 932740 8,857.63 - - - - - JCI JONES CHEMICALS INC \$ 33,385.77	
ACH	PERKINELMER HEALTH SCIENCES IN FIMS/FIAS 100/400 Spares Kit 441104355 1,118.49 MERCURY ANALYZER 441104122 10,407.00 - - - - - PERKINELMER HEALTH SCIENCES IN\$ 11,525.49	
ACH	ROYAL INDUSTRIAL SOLUTIONS MODULE 6441-1088246 1,390.12 SS ANGLE 6441-1110761 280.58 - - - - - ROYAL INDUSTRIAL SOLUTIONS \$ 1,670.70	
ACH	SOUTHWEST ALARM SERVICE 11-15-2023 RP-1 RprDamaged Gate Beam 082621 373.42 - - - - - SOUTHWEST ALARM SERVICE \$ 373.42	
ACH	EXPONENT INC 11/2023 Prof Services 545775 12,550.00 - - - - - EXPONENT INC \$ 12,550.00	
ACH	UNDERGROUND SERVICE ALERT/SC 2023/24 CA State Fee for Regulatory Cost 23-242190 159.56 December 2023-347 Dig Alerts 1220230341 610.25 - - - - - UNDERGROUND SERVICE ALERT/SC \$ 769.81	
ACH	UNIVAR SOLUTIONS USA INC CCWRF- 12,105 DLB SOD BISULFITE 25% BULK 51814365 8,628.04 RP1- 13,055 DLB SOD BISULFITE 25% BULK 51810279 9,391.52 PradoLS- 12,410 DLB SOD BISULFITE 25% BU 51736885 8,444.28 - - - - - UNIVAR SOLUTIONS USA INC \$ 26,463.84	
ACH	WAXIE SANITARY SUPPLY KLEENLINE, SOAP, LYSOL 82244990 1,134.48 - - - - - WAXIE SANITARY SUPPLY \$ 1,134.48	

Check	Payee / Description	Amount
ACH	PETE'S ROAD SERVICE Parts and Service F150 # 1401 Parts and Service F250 #1819 Parts and Service F550 # UQUI12303 VEH 1912 Rpr Tire Installed Patch VEH 0417 Replace Tires all 4 VEH 1818 Rpr Flat Tire	24-0727987-00 1,199.24 24-0728055-00 1,375.05 24-0727169-00 488.62 24-0728244-00 205.61 24-0727663-00 1,288.55 24-0726040-00 205.61 - - - - - PETE'S ROAD SERVICE \$ 4,762.68
ACH	GRAINGER INC NUISANCE DUST MASK,UNIVERSAL,MOLDED,PK50 9965747083 652.00 INV-ROPE,600FT,BLK/ORNG,340LB.,POLYPRPYL 9956604756 910.83 ARC FLASH BODY HARNESS,REVOLUTION,L/XL 9967488223 5,005.39 ARC FLASH HEAD PROTECTION KIT 9967488215 3,464.58 ARC FLASH BODY HARNESS,REVOLUTION,L/XL 9968362344 1,006.09 - - - - -	GRAINGER INC \$ 11,038.89
ACH	WATEREUSE ASSOCIATION 2024 Annual Membership Dues	D51051 17,272.50 - - - - - WATEREUSE ASSOCIATION \$ 17,272.50
ACH	ONTARIO FIRE EXTINGUISHER CO RP1-Annual Fire Extinguisher Svcs 11027 862.83 RP5-Annual Fire Extinguisher Svcs 11001 444.59 - - - - -	ONTARIO FIRE EXTINGUISHER CO \$ 1,307.42
ACH	CHINO BASIN WATERMASTER 50% Cost Sharing-Prado Basin Habitat Mtr 2023-11-A 179.63 IEUA SalinityMgmt. Plan 2023-11-C 2,726.88 - - - - -	CHINO BASIN WATERMASTER \$ 2,906.51
ACH	GENESIS CONSTRUCTION EN22041 Retention Release	RET RLS-EN220 67,699.02 - - - - - GENESIS CONSTRUCTION \$ 67,699.02
ACH	CALOLYMPIC SAFETY Goggles , Vent anti fog	405891 88.77 - - - - - CALOLYMPIC SAFETY \$ 88.77
ACH	GEORGE YARDLEY CO INC 4 WAY BRASS SOLENOID Valve w/Manual Oper 11013	2,893.46 - - - - - GEORGE YARDLEY CO INC \$ 2,893.46
ACH	CAROLLO ENGINEERS EN11039/EN17006-12/23 Prof Svcs 11/23 Prof Svcs-RP1/CCWRF	FB46284 20,790.66 FB45351 24,151.65 - - - - - CAROLLO ENGINEERS \$ 44,942.31
ACH	RED WING SHOE STORE Employee Safety Shoe	2024012002355 325.00

Check	Payee / Description	Amount
	Employee Safety Shoe	2024013002355 179.39
	RED WING SHOE STORE	\$ 504.39
ACH	TELEDYNE INSTRUMENTS INC SAMPLER PUMP TUBING 5pk	S020640527 2,380.54
	TELEDYNE INSTRUMENTS INC	\$ 2,380.54
ACH	TOM DODSON & ASSOCIATES 12/20-21 Professional Services CEQA for Support Dec 23 EN19001 Prof. Svrs Nov-Dec 23	1E-368-3 945.00 1E-380-1 1,600.00 1E-375-6 12,705.50
	TOM DODSON & ASSOCIATES	\$ 15,250.50
ACH	LIEBERT CASSIDY WHITMORE 12/23 Legal Svcs 12/23 Legal Svcs Legal Services 46-3393 12/23 Attorney Fees 12/23 Legal Services	258528 864.00 258514 297.50 258529 3,273.00 257657 305.00 259428 15,173.83
	LIEBERT CASSIDY WHITMORE	\$ 19,913.33
ACH	ROSEMOUNT INC CABLE ASSEMBLY, 4P A-CODE, M12 FEMALE ST 72248780	230.37
	ROSEMOUNT INC	\$ 230.37
ACH	BUTIER ENGINEERING INC 12/23 Prof Svcs	IEUA 018 33,411.00
	BUTIER ENGINEERING INC	\$ 33,411.00
ACH	PANTHER PROTECTION HQ-B OPERATIONS CLOSET	P 7760 830.16
	PANTHER PROTECTION	\$ 830.16
ACH	MPS SECURITY Security Prof. Svrs Dec/23 Security Services for Dec 23 Security Service Dec/23	3446 6,182.24 3444 2,970.91 3445 21,478.64
	MPS SECURITY	\$ 30,631.79
ACH	CASC ENGINEERING AND CONSULTIN USACE Easement to IEUA for Prado De-chlo 0049648 EN0000000090-12/23 Prof Svcs	673.00 0050496 2,444.00
	CASC ENGINEERING AND CONSULTIN\$	\$ 3,117.00
ACH	GOLDEN STATE LABOR COMPLIANCE EN17006 CCWRF Prof. Svrs. 12/01-12/31 01.2024.10	1,892.00
	GOLDEN STATE LABOR COMPLIANCE \$	\$ 1,892.00
ACH	PFM FINANCIAL ADVISORS LLC	

Check	Payee / Description	Amount
	11/23 Financial Advisory Services 128649	22,529.73
	PFM FINANCIAL ADVISORS LLC \$	22,529.73
ACH	KVAC ENVIRONMENTAL SERVICES IN HQA/HQB Hydrojet Sewer, T.O. 38 RP1-11/23 Vacuum Svcs KV2310550 KV2311321	3,070.23 4,864.10
	KVAC ENVIRONMENTAL SERVICES IN\$	7,934.33
ACH	TRUSSELL TECHNOLOGIES INC 4600003024 Prof Svrs 12/01-12/30/2023 0000009525	5,587.50
	TRUSSELL TECHNOLOGIES INC \$	5,587.50
ACH	ROBERT HALF MANAGEMENT RESOURC Macias,Denise 01/26/2024 63148761 Walker,Brenda J 01/12/2024 63096810 Samore,John 01/12/2024 63096788 Johnson,Bruce W 01/12/2024 63089041 Samore,John 01/19/2024 63126026 Walker,Brenda J 01/26/2024 63142585 Go,Cergen 01/26/2024 63142589 Fong,Katherine K 01/26/2024 63141793 Samore,John 01/26/2024 63150577 Macias,Denise 01/12/2024 63071756A Macias,Denise 01/19/2024 63109079	2,075.60 4,783.75 295.08 5,005.00 590.16 4,678.75 4,200.00 6,400.00 590.16 2,049.66 2,075.60
	ROBERT HALF MANAGEMENT RESOURC\$	32,743.76
ACH	SHI INTERNATIONAL CORP Windows Servicr 10/15-11/14 B17643120 Microsoft 365 E5, Power Bi Pro, Visio Pl B17848553	25,793.67 24,926.27
	SHI INTERNATIONAL CORP \$	50,719.94
ACH	NATIONAL CONSTRUCTION RENTALS HOLDING TANK - RENTAL 12/14-01/10/24 7289077	290.88
	NATIONAL CONSTRUCTION RENTALS \$	290.88
ACH	SAP PUBLIC SERVICES INC SAP Enterprise Support 1026523000287	8,019.00
	SAP PUBLIC SERVICES INC \$	8,019.00
ACH	GEI CONSULTANTS INC 7/1/23-12/29/23 Prof Svcs-Mercury Montor 3144988	1,939.22
	GEI CONSULTANTS INC \$	1,939.22
ACH	ROGERS, PETER J 02/24 Policy Cmmt Fee-Rodgers,P RCP-02/24	100.00
	ROGERS, PETER J \$	100.00
ACH	GK & ASSOCIATES 46-2849 12/23 Prof Svcs 23-082	22,272.00

Check	Payee / Description	Amount
	GK & ASSOCIATES	\$ 22,272.00
ACH	REED, RANDALL J 02/24 Policy Cmmt Fee- Reed R.	RCP-02/24 100.00 - - - - - REED, RANDALL J \$ 100.00
ACH	JB'S POOLS & PONDS INC JANUARY 2024 POND MAINTENANCE	2466760100 1,194.85 - - - - - JB'S POOLS & PONDS INC \$ 1,194.85
ACH	CARRIER CORPORATION EXHAUST FAN REPLACEMENT	90331505 12,379.00 - - - - - CARRIER CORPORATION \$ 12,379.00
ACH	ULLOA, EUNICE M 02/24 Policy Cmmt Fee- Ulloa E.	RCP-02/24 100.00 - - - - - ULLOA, EUNICE M \$ 100.00
ACH	DORST-PORADA, DEBRA 02/24 Policy Cmmt Fee- Dorst-Porada D.	RCP-02/24 100.00 - - - - - DORST-PORADA, DEBRA \$ 100.00
ACH	SIEMENS INDUSTRY INC SITRANS LR120	5609171257 1,502.93 - - - - - SIEMENS INDUSTRY INC \$ 1,502.93
ACH	KIM'S MASTER AUTO REPAIR VEH 1301 Rplc Left Exhaust Manifold,Oil 044057 757.87 VEH 0712 Rplc Transmission Cover Gasket, 044067 497.63 VEH 0807 Rplc O2 Senser Rght Rr 044111 256.28 VEH 1501 Smog Check 044113 39.00 VEH 0806 Smog Ck,Rplc NBE #60L Power 044116 159.00 VEH 0810 Rpr&Rchrg A/C Unit,Sensor,R134 044139 345.82 VEH 1902 Rplc Back Up Camera 044153 240.00 VEH 0605 Smog Check 044114 39.00 VEH 1402 Smog Check 044120 39.00 VEH 0801 Smog Check 044125 39.00 VEH 1301 Smog Check 044127 39.00 VEH 1101 Smog Check 044065 39.00 VEH 0808 Smog Ck,Rplc Tempature Blend Do 044056 663.14 VEH 0417 Oil Chng,Smog Ck,Wiper Blades,W 044072 278.45 VEH 1301 Rpr Trailer Hitch,Rpr Prkng Lgh 044138 185.00 VEH 0803 Smog Check 044069 39.00 VEH 0811 Smog Check 044012 39.00 VEH 0714 Rpr A/C,Rplc Liquid Hose,Re-Cha 044100 389.94 VEH 0612 Smog Check 044110 39.00 VEH 0806 Rplc Radiator & Coolant 044107 610.64 VEH 0304 Oil Change,Smog Ck,Wiper Blades 044011 243.05 VEH 1401 Smog Ck,Wiper Blades,Washer Flu 044047 234.62 - - - - - KIM'S MASTER AUTO REPAIR \$ 5,212.44	
ACH	GHD INC	

Check	Payee / Description	Amount
	46-2557-Prof. Srvs. 09/30/23	380-0039846 27,077.41
	4600002557 Prof Srvs 11/2023	380-0042471 21,503.45

	GHD INC	\$ 48,580.86
ACH	EUROFINS EATON ANALYTICAL LLC 12/13 -Annuals (GCWRF)	3800042066 25.00
	12/13-Annuals (GCWRF)	3800040942 75.00

	EUROFINS EATON ANALYTICAL LLC	\$ 100.00
ACH	AUTOZONE PARTS INC Inv-Diesel Exhaust Fluids	5618220055 92.79
	INV- DISP NITRILE GLOVES	5618216424 4,241.25

	AUTOZONE PARTS INC	\$ 4,334.04
ACH	HARPER & ASSOCIATES ENGINEERIN EN23121 12/23 Prof Svcs	ENG-8383 11,537.50
	1299 Reservoir project Prof. Srvs for No	ENG-8369 12,820.00

	HARPER & ASSOCIATES ENGINEERIN\$	24,357.50
ACH	CALIFORNIA WATER TECHNOLOGIES CCWRF-17,480.67 Lbs Ferric Chloride Solu	45333 10,623.18
	Phills- 17,600.64 Lbs Ferric Chloride So	45528 10,795.35
	RP1- 17,305.60 Lbs Ferric Chloride Solut	45533 10,614.39

	CALIFORNIA WATER TECHNOLOGIES	\$ 32,032.92
ACH	V3IT CONSULTING INC Onshore ad-hoc hours for October # 2023.	V3IT2024IEUA0 1,440.00
	Basis Support Dec/23	V3IT2024IEUA0 6,184.00

	V3IT CONSULTING INC	\$ 7,624.00
ACH	EVOQUA WATER TECHNOLOGIES LLC 1/1-3/31 RENTAL FOR DI TANK	906254589 169.62

	EVOQUA WATER TECHNOLOGIES LLC	\$ 169.62
ACH	ARCADIS US INC EN23114-9/25-11/26 Prof Svcs	34406097 22,366.00

	ARCADIS US INC	\$ 22,366.00
ACH	TECHNICAL SYSTEMS INC EN22053 Prof Srvs 12/18-12/20/23	8205-003 4,760.00

	TECHNICAL SYSTEMS INC	\$ 4,760.00
ACH	WEST COAST ADVISORS Legislative Consulting Fee, January 1 -	13860 10,000.00

	WEST COAST ADVISORS	\$ 10,000.00
ACH	PACIFIC COURIERS INC 12/23 Brd Pkgs, Courier Svcs Daily Routes 23-12-2007	2,712.25

Check	Payee / Description	Amount
	PACIFIC COURIERS INC	\$ 2,712.25
ACH	WALLACE & ASSOCIATES CONSULTIN 46-2853 Prof Svcs 10/30-11/26	21297 23,384.84 - - - - - WALLACE & ASSOCIATES CONSULTIN\$ 23,384.84
ACH	PRIORITY BUILDING SERVICES LLC Prof. Servs. for Dec 23 12/23 Janitorial Svrs RP5 Const Mgmt Tra	90752 21,488.94 90754 1,489.03 - - - - - PRIORITY BUILDING SERVICES LLC\$ 22,977.97
ACH	DXP ENTERPRISES INC RGLTR, 3000SRS, NPT	54182342 394.48 - - - - - DXP ENTERPRISES INC \$ 394.48
ACH	GILLIS + PANICHAPAN ARCHITECTS FM21005 Prof Svrs 12/1-12/31/23	108684J 1,865.00 - - - - - GILLIS + PANICHAPAN ARCHITECTS\$ 1,865.00
ACH	CSI SERVICES INC EN1106039 Prof. Serv. 11/27-12/31/23	15328 2,520.00 - - - - - CSI SERVICES INC \$ 2,520.00
ACH	MSDSONLINE INC 2/1/24-1/31/24 MSDSonline HQ Acct Renewa	298864 4,692.37 - - - - - MSDSONLINE INC \$ 4,692.37
ACH	MICHAEL BAKER INTERNATIONAL IN EN20064 Sewer Siphon Replacement	1201287 11,932.50 - - - - - MICHAEL BAKER INTERNATIONAL IN\$ 11,932.50
ACH	THE SOLIS GROUP Prof. Services 12/01/23-12/31/23	12169 1,200.00 - - - - - THE SOLIS GROUP \$ 1,200.00
ACH	RBC RESOURCES Dec./23 USARHCP Suppot	61 1,190.00 - - - - - RBC RESOURCES \$ 1,190.00
ACH	GRANICUS Gov Trnsprnct Ste,Mgt Effcncy Ste,Peak A	177836 29,256.76 - - - - - GRANICUS \$ 29,256.76
ACH	SMARTCOVER SYSTEMS 12/31/23 Field Service Labor	30280 448.00 - - - - - SMARTCOVER SYSTEMS \$ 448.00
ACH	COTHRAN JR, PHILLIP WAYNE	

Check	Payee / Description	Amount
	02/24 Policy Cmmt Fee- Cothran P.	RCP-02/24 100.00
	COTHRAN JR, PHILLIP WAYNE	\$ 100.00
ACH	CENTER FOR INTERNET SECURITY I CIS Albert SM Monitoring Primary CIS MDBR	INV-240102-00 10,680.00 INV-240102-00 4,425.00 ----- CENTER FOR INTERNET SECURITY I\$ 15,105.00
ACH	G/M BUSINESS INTERIORS Knoll Remix Work Chairs	0291081 2,797.80 ----- G/M BUSINESS INTERIORS \$ 2,797.80
ACH	WSP USA ENVIRONMENT & 4600002855 9/30-12/1 Prof Svcs 4600002855 9/30-12/1 Prof Svcs 4600002855-7/1-9/29 Prof Svcs 4600002855-9/30-12/1 Prof Svcs 4600002855-7/1-9/29 Prof Svcs	S49836974 46,092.00 S49836971 27,056.00 S49836713 67,482.00 S49856972 60,109.00 S49836711 37,736.00 ----- WSP USA ENVIRONMENT & \$ 238,475.00
ACH	INGERSOLL-RAND INDUSTRIAL US I TIme-Troubleshoot Problem	31106337 1,113.60 ----- INGERSOLL-RAND INDUSTRIAL US I\$ 1,113.60
ACH	INLAND EMPIRE WINDUSTRIAL CO Nipples and Brush Inbound Freight for Prior Order 049047 0 049047 02	051297 01 151.01 ----- INLAND EMPIRE WINDUSTRIAL CO \$ 18.92 ----- INLAND EMPIRE WINDUSTRIAL CO \$ 169.93
ACH	OCVIEW LLC DBA MULTIVISTA RP -5 Expansion, Project 19301	1946 4,463.70 ----- OCVIEW LLC DBA MULTIVISTA \$ 4,463.70
ACH	LIBERTY LANDSCAPING INC 01/24 Landscaping Svrs	122960 19,088.00 ----- LIBERTY LANDSCAPING INC \$ 19,088.00
ACH	RADAR ENVIRONMENTAL INC 46-2925 Monthly Service Monthly site survey 12/06/23	2498 1,804.00 2499 52.50 ----- RADAR ENVIRONMENTAL INC \$ 1,856.50
ACH	DUTREY, JAVIER J 02/24 Policy Cmmt Fee- Dutrey J	RCP-02/24 100.00 ----- DUTREY, JAVIER J \$ 100.00
ACH	VELTO, BILL 02/24 Policy Cmmt Fee-Velto, B	RCP-02/24 100.00 -----

Check	Payee / Description	Amount
	VELTO, BILL	\$ 100.00
ACH	ACCUSOURCE HR INC 12/29-1/26 Pre-Employment Bkg Check	114791 841.55 ACCUSOURCE HR INC \$ 841.55
ACH	ON CALL MECHANICAL SERVICES IN VQUI 0100-Install New Light Switch-Pass 5589 VQUI 0804 Parts and Service 5611 VQUI 0806 Rpr Side Shift Cylinder,Rplc F 5598	740.26 2,651.29 1,999.62 - - - - - ON CALL MECHANICAL SERVICES IN\$ 5,391.17
ACH	DOPUDJA & WELLS CONSULTING INC AgncyMgmt-12/23 Prof Svcs	1385 3,150.00 - - - - - DOPUDJA & WELLS CONSULTING INC\$ 3,150.00
ACH	INFINITE CONTROL SYSTEMS INC Monthly Maintenance Jan/24	5599 3,211.60 - - - - - INFINITE CONTROL SYSTEMS INC \$ 3,211.60
ACH	PRECISELY SOFTWARE INCORPORATE Automate Studio Runner-Subscription 1/20 INV076915	23,362.19 - - - - - PRECISELY SOFTWARE INCORPORATE\$ 23,362.19
ACH	HARKEY COMPLIANCE Designated Operator Inspection	2321 200.00 - - - - - HARKEY COMPLIANCE \$ 200.00
ACH	WECK LABORATORIES 11/8/23-Recyld Water Samples	W4A2465 2,945.00 - - - - - WECK LABORATORIES \$ 2,945.00
ACH	ARELLANO ASSOCIATES LLC Prof Svcs 12/1/23-12/31/23-46-	20699 780.75 - - - - - ARELLANO ASSOCIATES LLC \$ 780.75
ACH	WILLIAM RAY CONSULTING LLC 46-3329 12/6 Prof Svcs-Online Mtg,Doc Rv 2024-02	240.00 - - - - - WILLIAM RAY CONSULTING LLC \$ 240.00
ACH	WWEX FRANCHISE HOLDINGS LLC W/E 01/31/2024 Shipping Charges W/E 1/24/2024 Shipment Charges	2401177616 298.70 2401155630 65.80 - - - - - WWEX FRANCHISE HOLDINGS LLC \$ 364.50
ACH	CONTINUANT INC CMS Continuant Managed Services 12/2023 INV/2024/0312	348.54 - - - - - CONTINUANT INC \$ 348.54

Check	Payee / Description	Amount
ACH	KED GRODY FORD REDLANDS 2023 Ford F350 SRW Super 2023 Ford F350 SRW Super	MR232337 69,767.18 MR232338 69,767.18 ----- KED GRODY FORD REDLANDS \$ 139,534.36
ACH	SHEFFIELD SCIENTIFIC LLC Security Consultant Services Nov, 2023	SS006012 35,384.00 ----- SHEFFIELD SCIENTIFIC LLC \$ 35,384.00
ACH	SOLENIS LLC RP1-9,172 Lbs/6,879 Lbs Zetag Polymers RP5-13,758 Lbs ZETAG POLYMERS	132538781 27,280.39 132527051 23,125.82 ----- SOLENIS LLC \$ 50,406.21
ACH	MORGAN STANLEY INST INV ADVISO FinAdm-4Q23 Investment Consulting Servic	11148824005 7,500.00 ----- MORGAN STANLEY INST INV ADVISO\$ 7,500.00
ACH	WEATHERPROOFING TECHNOLOGIES I PATCH & REPAIR SERVICES 12/2023	97426604 3,500.00 ----- WEATHERPROOFING TECHNOLOGIES I\$ 3,500.00
ACH	SO CALIF EDISON SnSvnRW-12/22-1/23 6000 Cherry Ave RP2MntLnchRm-12/15-1/16 16400 El Prado R 930RsrvrPrjct-12/21-1/22 2950 Galloping H 1630WPmpStn-12/27-1/25 1530 6th St MNTC1SPLTBX 12/15-1/16 1630EPmpStn-12/15-1/16 7420 1/2 East Mntc1LS-12/8-1/8/24 34 Palmetto-Phila SBLfStn- 12/14-1/15 13707 San Bern-8248 Trnr3&4-12/28-1/28 916 Archibald Ave MWDTrrnt 12/14-1/15 12100 E Banyan St MWDCB14/20- 12/15-1/16 5752 East Ave/475 TrnrBsnRW-12/28-1/28 1063 Turner Ave 222011-392977 from 12/15-1/16 BrksRWTrrnOt-12/14-1/15 4349 Orchard St VctrBsn-12/18-1/17 13650 Victoria St JrpBsn-10/5-11/2 13450 Jurupa 8thStBsn-12/27-1/25 1180 8th St MWDCB11- 222014-395778 12/18-1/17	8000141055 1/ 47.15 8001015118 1/ 4,669.01 8001775817 1/ 71.04 8004881955 1/ 5,566.36 8000629815 1/ 89.47 8000414223 1/ 24,738.88 8000031789 12 1,581.77 8003058251 1/ 1,860.06 8001265279 1/ 61.26 8004147332 1/ 36.59 8000207806 1/ 151.30 8004601423 1/ 20.62 8000136547 1/ 37.31 8002166155 1/ 25.77 8004604345 1/ 89.87 8000401711 10 7,229.36 8000035339 1/ 43.57 8013383903 1/ 38.12 ----- SO CALIF EDISON \$ 46,357.51
ACH	SO CALIF GAS TP5-12/28-1/26 6075 Kimball Ave MntBldg/Whs-12/18-1/18 2604 Walnut St TP1-12/18-1/18 2564 Walnut St RP4-12/15-1/17 12811 6th St RP5-12/28-1/26 6075 Kimball Ave HQA/B-12/28-1/26 6075 Kimball Ave	15579076 1/24 21.99 11726008 1/24 709.20 06576432 1/24 81.32 10605111 1/24 43.82 16284813 1/24 3,488.73 15729783 1/24 121.80 ----- SO CALIF GAS \$ 4,466.86

Check	Payee / Description	Amount
ACH	SOLAR STAR CALIFORNIA V LLC RP5/TP5/HQA/B-12/1-12/31 6075 Kimball Av INV-000311 RP1-12/1-12/31 2450 Phila St INV-000310	9,576.18 11,240.76 ----- 20,816.94
ACH	LEVEL 3 COMMUNICATIONS LLC 1/24 993-1600	672149961 ----- 4,980.77
ACH	LEVEL 3 COMMUNICATIONS LLC	\$ 4,980.77
ACH	MP2 ENERGY NE LLC CCWRP-10/25-11/26/2023 14950 Tlphn Av CA-24 000492 RP2-11/1-11/30 16400 ElPrado Rd-Pwr Usag CA-24 006462 RP1-10/4-11/1 2450 Phila St-Pwr Usage CA-24 003449	120,354.16 27,669.85 13,106.41 ----- 161,130.42
ACH	FRONTIER COMMUNICATIONS HOLDIN Phills-1/4-2/3 041-8147 Tlmtry HQ-1/13-2/12 197-0876 Internet	2130418147 1/ 7601970876 1/ ----- 141.44 2,742.28 ----- 2,883.72
ACH	FRONTIER COMMUNICATIONS HOLDIN\$	
ACH	BENEFIT COORDINATORS CORPORATI 1/24 Agency Dental Plan	BOC69B ----- 23,083.60
ACH	BENEFIT COORDINATORS CORPORATI\$	\$ 23,083.60
ACH	LEGALSHIELD 1/24 Employee Prepaid Legal	13078 1/24 ----- 498.50
ACH	LEGALSHIELD	\$ 498.50
ACH	ELIE, STEVE 1/15-1/16 - SCWC Gorundswell Water	SCWC 1/15-1/1 ----- 1,080.59
ACH	ELIE, STEVE	\$ 1,080.59
ACH	HYDER, JEFFREY Emp Assist PC Loan Purchase	PCLOAN3 ----- 2,601.14
ACH	HYDER, JEFFREY	\$ 2,601.14
ACH	FISHER SCIENTIFIC APHA 15 COLOR STANDARD 500ML PERCHLORATE	9240977 9174845 ----- 177.07 114.30 ----- 291.37
ACH	FISHER SCIENTIFIC	\$ 291.37
ACH	HARRINGTON INDUSTRIAL PLASTICS Elbow,Flush,Gasket, Pipe	012M9119 ----- 159.84
ACH	HARRINGTON INDUSTRIAL PLASTICS\$	\$ 159.84
ACH	JCI JONES CHEMICALS INC RP2- 1,200 Gal HYPOCHLORITE SOLUTION CCWRF- 3,992 Gal HYPOCHLORITE SOLUTION	933133 933206 ----- 2,131.80 7,091.79

Check	Payee / Description	Amount
	RP1- 4,822 Gal HYPOCHLORITE SOLUTION 933376	8,566.28
	CCWRF- 4,714 Gal HYPOCHLORITE SOLUTION 933391	8,374.42
	RP1- 4,774 Gal HYPOCHLORITE SOLUTION 933296	8,481.01
	RP1- 4,883 Gal HYPOCHLORITE SOLUTION 933201	8,674.65
	RP4- 4,980 Gal HYPOCHLORITE SOLUTION 932958	8,846.97
	RP5- 3,721 Gal HYPOCHLORITE SOLUTION 933119	6,710.36
	RP1- 4,939 Gal HYPOCHLORITE SOLUTION 933048	8,774.13
	RP1- 4,958 Gal HYPOCHLORITE SOLUTION 932957	8,807.89
		- - - - -
	JCI JONES CHEMICALS INC \$	76,459.30
ACH	ROYAL INDUSTRIAL SOLUTIONS 600V 23A REV- Adirect-Mnt Overld	6441-1111989 672.13
	APC	6441-1111539 8,031.88
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS	\$ 8,704.01
ACH	HANNAH INDUSTRIES INC Lab-Monthly Svrs, Filters, DI Exchange	00342211 505.42
		- - - - -
	HANNAH INDUSTRIES INC	\$ 505.42
ACH	SOUTHWEST ALARM SERVICE 2/24-Monitoring Security System-HQA	083041 4,852.00
		- - - - -
	SOUTHWEST ALARM SERVICE	\$ 4,852.00
ACH	PETE'S ROAD SERVICE Parts and Service F350	24-0729782-00 1,841.74
	Parts and Service Golf Cart	24-0730099-00 693.35
		- - - - -
	PETE'S ROAD SERVICE	\$ 2,535.09
ACH	GRAINGER INC WORK GLOVES, ANSI CUT LEVEL A4, XL	9966147101 361.48
	PAIL, POLYETHYLENE, WHITE, OPEN HEAD	9966720113 219.89
		- - - - -
	GRAINGER INC	\$ 581.37
ACH	APPLEONE EMPLOYMENT SERVICES Espinoza, A, Parker, S & Young, H WE 12/30/ 01-6788410	2,752.40
		- - - - -
	APPLEONE EMPLOYMENT SERVICES	\$ 2,752.40
ACH	CDM SMITH INC EN17006-10/22-1/13 Prof Svcs	90197363 61,101.88
		- - - - -
	CDM SMITH INC	\$ 61,101.88
ACH	MARK IV COMMUNICATIONS INC HQA/B Install Network Cables, Cameras-In 25276	1,579.34
		- - - - -
	MARK IV COMMUNICATIONS INC	\$ 1,579.34
ACH	CHINO BASIN WATERMASTER 50% Cost Sharing-Mitigation Plan - Hydra 2023-11-B	881.88
		- - - - -
	CHINO BASIN WATERMASTER	\$ 881.88

Check	Payee / Description	Amount
ACH	CAROLLO ENGINEERS EN24041 12/23 Prof Svcs-TO #8	9,219.50
	CAROLLO ENGINEERS	\$ 9,219.50
ACH	INDUSTRIAL SUPPLY CO Material	57.05
	INDUSTRIAL SUPPLY CO	\$ 57.05
ACH	PROJECT PARTNERS INC 4600002852- 11/29-12/29 Prof Svcs EN22044-11/27-12/21/23 Prof Svcs 4600002852-11/28-12/28 Prof Svcs WR23001-12/14-12/21 Prof Svcs PL1900500-11/27-12/21 Prof Svcs	17,150.00 14,812.00 7,488.00 1,650.00 9,600.00
	PROJECT PARTNERS INC	\$ 50,700.00
ACH	BOOT BARN INC Employee Safety Shoes-Tejeda, H	244.68
	BOOT BARN INC	\$ 244.68
ACH	ROSEMOUNT INC Standard Control Unit	1,786.15
	ROSEMOUNT INC	\$ 1,786.15
ACH	U S BANK NA CBRFA-10/23-12/23 Custodial Admin Fees	2,558.85
	U S BANK NA	\$ 2,558.85
ACH	WESTERN WATER WORKS SUPPLY CO VITA-D-DECHLORINATING TABLETS Whse Bolt Kit Valve RTV-Faulty*1138638-00 Credit for Duplicate Pmt - Inv#1136729-0	3,961.77 537.23 2,973.44 379.60
	WESTERN WATER WORKS SUPPLY CO	\$ 1,145.96
ACH	CASC ENGINEERING AND CONSULTIN USACE Easement to I EUA for Prado	3,712.00
	CASC ENGINEERING AND CONSULTIN\$	\$ 3,712.00
ACH	GOLDEN STATE LABOR COMPLIANCE EN17006 CCWRF Management and Improvememt 02.2024.10	1,892.00
	GOLDEN STATE LABOR COMPLIANCE \$	\$ 1,892.00
ACH	ROBERT HALF MANAGEMENT RESOURC Go,Cergen 02/02/2024	4,200.00
	ROBERT HALF MANAGEMENT RESOURC\$	\$ 4,200.00
ACH	CS-AMSCO Valve DeZURIK 6" Flanged	7,296.51

Check	Payee / Description	Amount
	Series 40 6" Annualar Seals 19221	8,718.82
	CS-AMSCO	\$ 16,015.33
ACH	SWRCB ACCOUNTING OFFICE SRF Rpaymt#5 C-06-7885-110 Princ/Int Lab C-06-7885-110 SRF Rpaymt#12 C-06-5327-110 Princ/Int(RP C-06-5327-110	1,046,415.70 1,447,479.22
	SWRCB ACCOUNTING OFFICE	\$ 2,493,894.92
ACH	GCI CONSTRUCTION INC EN24020 Retention Release	RET RLS-EN240 1,240.03
	GCI CONSTRUCTION INC	\$ 1,240.03
ACH	VAUGHAN'S INDUSTRIAL REPAIR CO 300HP Motor Repair, Labor, Crane	029870 94,754.05
	VAUGHAN'S INDUSTRIAL REPAIR CO\$	94,754.05
ACH	PFM ASSET MANAGEMENT LLC 12/23 IEUA INVESTMENT PORTFOLIO	14062456 7,610.38
	PFM ASSET MANAGEMENT LLC	\$ 7,610.38
ACH	MAUREEN ERBEZNIK AND ASSOCIATE Turf Turnkey Transformation Project Water Use Efficiency Annual Report	IEUA_TTTP_1 6,750.00 IEUA_AR_FY23 1,500.00
	MAUREEN ERBEZNIK AND ASSOCIATE\$	8,250.00
ACH	ALTA FOODCRAFT RP5 Breakfast Supplies 01/25/24	12404689 196.30
	ALTA FOODCRAFT	\$ 196.30
ACH	GHD INC EN23002-5/28-1/27 Prof Svcs	380-0045468 7,586.90
	GHD INC	\$ 7,586.90
ACH	ATKINSON, ANDELSON, LOYA, Prof. Services - Dec 2023	703043 18,641.50
	ATKINSON, ANDELSON, LOYA,	\$ 18,641.50
ACH	CALIFORNIA WATER TECHNOLOGIES RP1— 17,773.36 Lbs Ferric Chloride Solu 45603 RP1— 18,706.80 Lbs Ferric Chloride Solu 45541 RP2- 17,072.39 Lbs Ferric Chloride Solut 45566	10,901.29 11,473.82 10,375.06
	CALIFORNIA WATER TECHNOLOGIES \$	32,750.17
ACH	SUPERIOR ELECTRIC MOTOR SERVIC Pump Motor, 75HP, 3 Phase,	134897 25,552.97
	SUPERIOR ELECTRIC MOTOR SERVIC\$	25,552.97
ACH	WEST COAST ADVISORS	

Check	Payee / Description	Amount
	Legislative Consulting Fee, Feb 1 - 29 13885	10,000.00
	WEST COAST ADVISORS	\$ 10,000.00
ACH	UNITED LABORATORIES INC Lift-Zyme, Bio Accel, Liberator Bacteria INV398274	8,073.78
	UNITED LABORATORIES INC	\$ 8,073.78
ACH	GILLIS + PANICHAPAN ARCHITECTS EN13016.05 IEUA-SCADA Migration 1/2024 108712J EN23100: Main Headquarters Building A & 108714J EN22027: RP-1 New/Old Lab Building Conve 108713J	770.00 1,395.00 2,880.00
	GILLIS + PANICHAPAN ARCHITECTS\$	\$ 5,045.00
ACH	CSI SERVICES INC 46-2940 Prof. Svcs 11/27-12/31/23	15346
	CSI SERVICES INC	\$ 10,050.00
ACH	MEANS CONSULTING LLC Professional Services 01/2024	1E-5666
	MEANS CONSULTING LLC	\$ 6,765.86
ACH	DUPERON CORPORATION Freight for job W3907 from prior Invoice 24475 FLEXRAKE Screen model 24474	19,750.00 1,161,680.55
	DUPERON CORPORATION	\$ 1,181,430.55
ACH	CAPO PROJECTS GROUP LLC 46-2731 12/23 Prof Svcs 7819 EN11039-12/23 Prof Svcs 7915 EN17006-12/23 Prof Svcs-Asst Mgt & Imp 7910	31,259.64 334.00 334.00
	CAPO PROJECTS GROUP LLC	\$ 31,927.64
ACH	INGERSOLL-RAND INDUSTRIAL US I ELEMENT\COOLANT FILTER N75-160	26806292
	INGERSOLL-RAND INDUSTRIAL US I\$	\$ 2,628.29
ACH	INLAND EMPIRE WINDUSTRIAL CO Inv-Combination Air Valves	051653 01
	INLAND EMPIRE WINDUSTRIAL CO	\$ 14,185.70
ACH	ERAMOSA INTERNATIONAL INC EN23000 RP-1 DeviceNet Replacement proje US29322-10 RP-1 SCADA Migration 12/16-1/26/2024 US28022 - 8	26,876.50 16,647.00
	ERAMOSA INTERNATIONAL INC	\$ 43,523.50
ACH	MKN 12/23 Prof Svcs-Utility Rate Study	1039902
	MKN	\$ 5,854.52

Check	Payee / Description	Amount
ACH	DENALI WATER SOLUTIONS LLC RP2 June-October 2023 Biosolids Hauling INV720648	3,144.17 ----- DENALI WATER SOLUTIONS LLC \$ 3,144.17
ACH	LOGO JOE'S INC Embroidery - RP5 Logo	38873 ----- LOGO JOE'S INC \$ 1,454.84 ----- 1,454.84
ACH	THE GATE GUY Max Controls 1400 and Monitoring	1057 ----- THE GATE GUY \$ 14,203.86 ----- 14,203.86
ACH	WECK LABORATORIES AWPF - CBP , SUB-LAB Monthly 12/13 11/8 Recycled Water Samples for Analysis 11/8 Recycled Water Samples	W4A2474 W4A2465 W4A2469 ----- WECK LABORATORIES \$ 325.00 2,945.00 2,945.00 ----- 6,215.00
ACH	ARS ENTERPRISES INC CONTRACT - ANNUAL BILLING -	66725 ----- ARS ENTERPRISES INC \$ 1,045.00 ----- 1,045.00
ACH	HOWDEN USA COMPANY TURBLEX INLAND EMPIRE S118	POI068462 ----- HOWDEN USA COMPANY \$ 4,650.15 ----- 4,650.15
ACH	BELOW ZERO Bolt on Line Stop, Depressured Knife Gate 951034	----- BELOW ZERO \$ 9,900.00 ----- 9,900.00
ACH	SOLENIS LLC RP1-9,172 Lbs Zetag Polymer 8829 RP1-18,344 Lbs/6,879 Lbs Zetag Polymers RP1-18,344 Lbs/6,879 Lbs Zetag Polymers	132539773 132539772 132545917 ----- SOLENIS LLC \$ 15,759.79 43,040.18 43,040.18 ----- 101,840.15
ACH	GOLF CARS OF RIVERSIDE INC 2024 CC Transporter 4 Electric	010338 ----- GOLF CARS OF RIVERSIDE INC \$ 34,723.61 ----- 34,723.61
ACH	SO CALIF EDISON CCWRP/TP-12/27-1/25 14950 Telephone Ave RP4/TP4/RCA-12/5-1/4 12811 6th St	8003543714 1/ 8000036690 12 ----- SO CALIF EDISON \$ 89.29 263,460.59 ----- 263,549.88
ACH	SO CALIF GAS CCWRP/TP-1/2-1/30 14950 Telephone Ave Lab-12/29-1/29 2450 Phila St	14959861 1/24 15577783 1/24 ----- 259.50 15.29

Check	Payee / Description	Amount
	RP1Cmplx-12/29-1/29 2450 Phila St	12140888 1/24 89.69
	SO CALIF GAS	\$ 364.48
ACH	FRONTIER COMMUNICATIONS HOLDIN TrnrBsn-1/13-2/12 986-4165 GWR 2300 4th 9099864165 1/	39.20
	FRONTIER COMMUNICATIONS HOLDIN\$	39.20
ACH	BENEFIT COORDINATORS CORPORATI 1/24 LTD, Agency Pd Life, Employee Pd Life 14002	17,942.75
	BENEFIT COORDINATORS CORPORATI\$	17,942.75
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 3 2/9/2024 Employee Ded	HR 0124400 171.00
		HR 0124300 12.00
	IEUA EMPLOYEES' ASSOCIATION	\$ 183.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 3 2/9/2024 Employee Ded	HR 0124400 375.00
	IEUA SUPERVISORS UNION ASSOCIA\$	375.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 3 2/9/2024 Employee Ded	HR 0124400 1,471.60
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,471.60
ACH	INLAND EMPIRE UNITED WAY P/R 3 2/9/2024 Employee Ded	HR 0124400 21.00
	INLAND EMPIRE UNITED WAY	\$ 21.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 3 2/9/2024 Employee Ded	HR 0124400 648.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	648.00
ACH	COLONIAL LIFE & ACCIDENT INSUR 1/24 Disability, Cancer, Universal Term 7274194020185	229.57
	COLONIAL LIFE & ACCIDENT INSUR\$	229.57
ACH	WEX HEALTH INC P/R 3 2/9/2024 Cafeteria Plan	HR 0124400 5,150.70
	WEX HEALTH INC	\$ 5,150.70
ACH	CITY EMPLOYEES ASSOCIATES P/R 3 2/9/2024 Employee Ded	HR 0124400 588.00
	CITY EMPLOYEES ASSOCIATES	\$ 588.00
ACH	CAMACHO, MICHAEL Camacho, M-ExpRpt-1/16 SCWC: Grndswll Wtr 1/16 SCWC GRN	127.54
	CAMACHO, MICHAEL	\$ 127.54

Check	Payee / Description	Amount
ACH	ELIE, STEVE Elie,S-ExpRpt-1/26 SCWC BOD Mtg,Qrtly Ln 1/26 SCWC BOD	62.75 ----- \$ 62.75
ACH	MENDEZ, JOSE MlgReim-12/23 C/O SBLfStn MlgReim-12/23 C/O RP1 HdWrks Comm	MLG 12/23 13.10 MLG 12/23-2 12.71 ----- \$ 25.81
ACH	HALL, JASMIN Hall,J-ExpRpt-1/24-1/26 CASA Conf Winter 1/24-26 CASA Hall,J-ExpRpt-1/31-2/1 MWDOC Dinner 1/31-2/1 MWDO	795.29 129.24 ----- \$ 924.53
ACH	ACEVES, MANUEL MlgReim-2/4 C/O RP2	MLG 2/4 37.01 ----- \$ 37.01
ACH	PETTIT, DAVID MlgReim-RP5 Call out MlgReim-1/21 RP5 Call Out	01/21/2024-1 18.73 01/21/2024 18.73 ----- \$ 37.46
ACH	CRAWFORD, KATELYN MlgReim-1/31 IEUA All-Hands Meeting	MLG 1/31 6.03 ----- \$ 6.03
ACH	FISHER SCIENTIFIC 40 ML AMBER CERT BARCODE 100CS BOTTLE SQUARE,CLAMP, NITRILE, SODIUM CIT NITRIC ACID OPTIMA 2L ORG CARBON STD 1 1 500 ML THRMOMTR HI-ACC PLT W/ SS PRB BOTTLE WM 500ML 12/PK BOTTLE WM 250ML 12/PK	9391894 620.12 9317308 6,554.37 9317307 2,909.05 9355724 136.85 9391896 243.88 9355723 496.08 9391895 1,890.75 ----- \$ 12,851.10
ACH	HARRINGTON INDUSTRIAL PLASTICS 3/4" HOSE SPA-FLEXWHT SOFT	012M9289 107.63 ----- \$ 107.63
ACH	ROYAL INDUSTRIAL SOLUTIONS 2-IN MALL LL COND BODY 1/2 STL 3PC Cond	6441-1110762 75.60 6441-1109728 10.37 ----- \$ 85.97
ACH	UNIVAR SOLUTIONS USA INC RP1- 12,535 DLB SOD BISULFITE 25% BULK RP5-11,875 DLB SOD BISULFITE 25% BULK	51817815 9,017.44 51819183 8,464.10

Check	Payee / Description	Amount
	UNIVAR SOLUTIONS USA INC	\$ 17,481.54
ACH	WAXIE SANITARY SUPPLY Kleness ,Lysol,Soap, Sanitizer,Windex	82275037 1,382.55
	WAXIE SANITARY SUPPLY	\$ 1,382.55
ACH	AIRGAS USA LLC CCWRF-4 CL Forklift Propane	9146411523 153.82
	RP1-72.2 Gal Propane	9145934514 361.96
	AIRGAS USA LLC	\$ 515.78
ACH	GRAINGER INC ARC FLASH BODY HARNESS,REVOLUTION,L/XL	9974861412 1,006.09
	RP1-ARC FLASH BODY HARNESS,REVOLUTION,L/	9001034058 1,006.09
	SHOCK-ABSORBING LANYARD, BLACK	9976201435 942.59
	Brush, Sealant, Bottle, Tape, Bodywash, Sha	9973981252 493.53
	GRAINGER INC	\$ 3,448.30
ACH	ROCKWELL ENGINEERING & EQUIPM TSURUMI CUTTER	22212 9,818.86
	ROCKWELL ENGINEERING & EQUIPM	\$ 9,818.86
ACH	CDM SMITH INC RP1- RP5 Capacity Recovery 46-2945	90196388 6,028.56
	46-3019 Storm Water Compliance,	90198105 2,518.75
	CDM SMITH INC	\$ 8,547.31
ACH	O RINGS & THINGS LUBE 2oz.	139664 67.47
	O RINGS & THINGS	\$ 67.47
ACH	CAROLLO ENGINEERS EN22044 RP0 Solids Thickening Proj.	FB46330 261,358.40
	CAROLLO ENGINEERS	\$ 261,358.40
ACH	TELEDYNE INSTRUMENTS INC Pumps	S020644537 4,373.93
	TELEDYNE INSTRUMENTS INC	\$ 4,373.93
ACH	STRADLING YOCCA CARLSON & RAUT 024244-0032 STATE LOANS	403717 2,205.00
	STRADLING YOCCA CARLSON & RAUT	\$ 2,205.00
ACH	EXTTI INC Jan 2024 Professional Services	19778 8,937.50
	EXTTI INC	\$ 8,937.50
ACH	PROJECT PARTNERS INC	

Check	Payee / Description	Amount
	EN23004 Prof. Srvs 12/05 - 12/28	11611 11,600.00 - - - - -
	PROJECT PARTNERS INC	\$ 11,600.00
ACH	DESERT PUMPS AND PARTS INC Rotor, Gear Kits, Stator	4144 3,642.00 - - - - -
	DESERT PUMPS AND PARTS INC	\$ 3,642.00
ACH	O S T S INC Qualified Rigger and Signal Person up to 61483	61483 750.00 - - - - -
	O S T S INC	\$ 750.00
ACH	TRUSSELL TECHNOLOGIES INC Prof. Servs Trichloropropane Jan-24	0000009607 5,085.00 - - - - -
	TRUSSELL TECHNOLOGIES INC	\$ 5,085.00
ACH	ROBERT HALF MANAGEMENT RESOURC Samore,John 02/02/2024	63172924 1,586.06
	Fong,Katherine K 02/02/2024	63180983 6,400.00
	Macias,Denise 02/02/2024	63168388 2,075.60
	ROBERT HALF MANAGEMENT RESOURC\$	10,061.66
ACH	CALIFORNIA STRATEGIES LLC 1/24 Consulting Svcs	012439 7,500.00 - - - - -
	CALIFORNIA STRATEGIES LLC	\$ 7,500.00
ACH	OCVIEW LLC DBA MULTIVISTA EN19001/EN19006-RP-5 Expansion	1952 1,757.36 - - - - -
	OCVIEW LLC DBA MULTIVISTA	\$ 1,757.36
ACH	WESTERN DENTAL PLAN 02/24 Agency Dental Plan	322789/322790 1,889.55 - - - - -
	WESTERN DENTAL PLAN	\$ 1,889.55
ACH	SIA, RIZALDY MlgReim-2/5 Rockwell Automation Training MLG 2/5	28.82 - - - - -
	SIA, RIZALDY	\$ 28.82
ACH	NAVARRETE, OCTAVIO MlgReim-Called Into Work to help Cover S MLG 2/5	56.20 - - - - -
	NAVARRETE, OCTAVIO	\$ 56.20
ACH	FISHER SCIENTIFIC DS IR THERM 30 1 T/C	9425969 780.13
	KCL COND STD 1413 5S/CM	9425968 642.33
	THRMOMTR	9587238 192.93
	to credit inv. 9587238	9744583 192.93
	Credit for Inv#9391896-Freight Damage Cl	9622838CM 243.88
	FISHER SCIENTIFIC	\$ 1,178.58

Check	Payee / Description	Amount
ACH	HARRINGTON INDUSTRIAL PLASTICS Harrington Ind (Inv. use only (FY 23/24) PVC Coupling and Connector 2-1/2" 90 ELBOW, BRUSHING, NIPPLE	396.89 40.21 106.82 ----- 543.92
		HARRINGTON INDUSTRIAL PLASTICS\$
ACH	JCI JONES CHEMICALS INC RP4- 4,978 Gal HYPOCHLORITE SOLUTION RP1- 4,960 Gal HYPOCHLORITE SOLUTION RP1- 4,939 Gal HYPOCHLORITE SOLUTION RP4- 4,920 Gal HYPOCHLORITE SOLUTION CCWRF- 4,012 Gal HYPOCHLORITE SOLUTION RP1- 5,022 Gal HYPOCHLORITE SOLUTION RP5- 4,931 Gal HYPOCHLORITE SOLUTION RP1- 4,816 Gal HYPOCHLORITE SOLUTION CCWRF- 4,026 Gal HYPOCHLORITE SOLUTION RP1- 5,013 Gal HYPOCHLORITE SOLUTION RP1- 4,162 Gal HYPOCHLORITE SOLUTION RP5- 4,966 Gal HYPOCHLORITE SOLUTION	933797 933579 933475 933492 933685 933866 933876 933691 933877 933702 933680 933703 ----- 100,807.48
		JCI JONES CHEMICALS INC
ACH	NEWARK CORPORATION Cables and Sensor Cords	36840109 ----- 1,078.95
		NEWARK CORPORATION
ACH	ROYAL INDUSTRIAL SOLUTIONS 200A RLY 12/3C VNTC M4 OVERLOAD RELAY SOFTWARE SUBSCRIPTION	6441-1100184 6441-1112765 6441-1113276 6441-1113423 ----- 4,327.61
		ROYAL INDUSTRIAL SOLUTIONS
ACH	SANTA ANA WATERSHED December 2023 Services December 2023 NRW Truck Discharge	10417 10411 ----- 93,463.47 24,776.42 ----- 118,239.89
		SANTA ANA WATERSHED
ACH	SOUTHWEST ALARM SERVICE Monitoring Security System 2/24 MONITORING -HR OFFICE TRAILER 2/24	083040 083042 ----- 106.00 50.00 ----- 156.00
		SOUTHWEST ALARM SERVICE
ACH	UNIVAR SOLUTIONS USA INC RP5- 11,335 DLB SOD BISULFITE 25% BULK RP1- 13,100 DLB SOD BISULFITE 25% BULK PradoLS- 12,370 DLB SOD BISULFITE 25% BU	51841653 51835906 51830740 ----- 8,079.20 9,423.89 8,417.06 ----- 25,920.15
		UNIVAR SOLUTIONS USA INC
ACH	WEST VALLEY MOSQUITO AND January 2024 Services	2905 ----- 721.33

Check	Payee / Description	Amount
	WEST VALLEY MOSQUITO AND	\$ 721.33
ACH	AIRGAS USA LLC RP1-161.30 Gal Propane RP1-190.60 Gal Propane	9146217620 808.65 9146469295 955.55 ----- AIRGAS USA LLC \$ 1,764.20
ACH	THATCHER COMPANY OF CALIFORNIA RP1- 21,715 Lbs Aluminum Sulfate	2024250100761 6,492.84 ----- THATCHER COMPANY OF CALIFORNIA\$ 6,492.84
ACH	CAROLLO ENGINEERS IEUA RMPU - 23b RP3 Basin Prof. Srvs 1/2 FB46721	3,038.50 ----- CAROLLO ENGINEERS \$ 3,038.50
ACH	MPS SECURITY Prof. Serv. Jan/24 Prof. Services 01/24 Prof. Serv. Jan/24	3522 19,494.81 3523 5,848.91 3521 4,393.52 ----- MPS SECURITY \$ 29,737.24
ACH	WESTERN WATER WORKS SUPPLY CO 6 FLOMATIC CHK VLV,	1142453-00 2,570.24 ----- WESTERN WATER WORKS SUPPLY CO \$ 2,570.24
ACH	CASC ENGINEERING AND CONSULTIN Wineville & Jurupa Basin/Force Main	0050494 1,132.31 ----- CASC ENGINEERING AND CONSULTIN\$ 1,132.31
ACH	HACH COMPANY KTO:DIG ELECLESS COND SENS,CONV,POLY Tax 13885660 RTN-Digitasl pH Sensors,Salt Bridge,Eqtr 2210093 DPD TOTAL BULK DISPENSER + POWDER Tax To 13858779 DPD FREE BULK DISPENSER + POWDER Tax Tot 13896079 SENSOR CAP REPLACEMENT,	1,741.99 3,180.94- 370.80 327.16 5,489.71 ----- HACH COMPANY \$ 4,748.72
ACH	O S T S INC Qualified Rigger and Signal Person up to 61482	750.00 ----- O S T S INC \$ 750.00
ACH	PLUMBERS DEPOT INC Tube, Tiger Tail,Tubing Manhole	PD-55487 3,890.58 ----- PLUMBERS DEPOT INC \$ 3,890.58
ACH	CS-AMSCO Valve DeZURIK 6" Flanged 8" Annualar Seals, Series 40	19244 7,298.75 19266 9,001.57 ----- CS-AMSCO \$ 16,300.32

Check	Payee / Description	Amount
ACH	NATIONAL CONSTRUCTION RENTALS Rental- Prado	7296650 572.70 ----- NATIONAL CONSTRUCTION RENTALS \$ 572.70
ACH	RSD PLEATED FILTER PLEATED FILTER	55406275-00 707.83 55408759-00 1,093.07 ----- RSD \$ 1,800.90
ACH	ALTA FOODCRAFT Coffe, Tea and Cocoa , Stirrers	12405317 172.12 ----- ALTA FOODCRAFT \$ 172.12
ACH	DAVID WHEELER'S PEST CONTROL I LAB monthly refill 8 rat boxes Monthly refill 15 boxes 01/12 refill boxes 02/02/24 RODENT CONTROL 2/02/24 refill 6 rodent boxes 02/02/24 Monthly refill 15 boxes 02/02/24	71393 4,448.00 70847 1,075.00 71367 536.00 71225 1,470.00 71252 2,796.00 71224 1,075.00 ----- DAVID WHEELER'S PEST CONTROL I \$ 11,400.00
ACH	GHD INC 46-2557-1/24 Prof Svcs RP-4 Criticality Analysis through 1/27/ EN23124 - Prof. Services -01/27/24	380-0045151 6,657.53 380-0045166 4,525.20 380-0045760 1,252.76 ----- GHD INC \$ 12,435.49
ACH	TRICO CORPORATION Industrial Oil /Advanced Analysis 12/20/ P68606 Industrial Oil /Advanced Analysis 12/20 P68582 Industrial Oil /Advanced Analysis 12/13/ P68587	105.00 175.00 280.00 ----- TRICO CORPORATION \$ 560.00
ACH	CONSERV CONSTRUCTION INC 4600002630-Prof Svcs 4600002791-Prof Svcs 4600002872-Prof Svcs	2483 10,581.06 2484 26,734.40 2485 42,694.68 ----- CONSERV CONSTRUCTION INC \$ 80,010.14
ACH	EUROFINS EATON ANALYTICAL LLC Semi-Annual Cake 01/12/2024 CCWRF Dioxins 12/13/2023 Dioxin Re-Pull: Effluent (CCWRF) 01/18/2 Monthly Dioxins 11/21/2023 Title 22 MCL CCWRF Effluent 12/13/2023 Semi-Annual Cake 01/12/2024 Monthly Dioxins 12/07/2023	3800043063 25.00 3800043332 535.00 3800043316 500.00 3800042692 2,000.00 3800042736 1,360.00 3800043064 25.00 3800042857 2,000.00 ----- EUROFINS EATON ANALYTICAL LLC \$ 6,445.00

Check	Payee / Description	Amount
ACH	ELECTRO-CHEMICAL DEVICES INC ELECTRODE PH GEN PURPOSE	76934 4,659.95 - - - - - ELECTRO-CHEMICAL DEVICES INC \$ 4,659.95
ACH	FRONTIER TECHNOLOGY, LLC Bluebeam- Annual Subscription	2300358 8,666.80 - - - - - FRONTIER TECHNOLOGY, LLC \$ 8,666.80
ACH	PMC-STS INC MOISTURE PROTECTION REPERENCE	115628 1,052.37 - - - - - PMC-STS INC \$ 1,052.37
ACH	CALIFORNIA WATER TECHNOLOGIES Phills- 18,578.56 Lbs Ferric Chloride So 45572 RP1- 19,034.40 Lbs Ferric Chloride Solut 45612	11,395.16 11,674.75 - - - - - CALIFORNIA WATER TECHNOLOGIES \$ 23,069.91
ACH	V3IT CONSULTING INC SAP Basis Support for January 2024 Onshore/Offshore Support Hours	V3IT2024IEUA0 6,184.00 V3IT2024IEUA0 7,464.00 - - - - - V3IT CONSULTING INC \$ 13,648.00
ACH	ARCADIS US INC RP5-CM Services Prof. Services Dec-23	34413403 324,344.90 - - - - - ARCADIS US INC \$ 324,344.90
ACH	SUPERIOR ELECTRIC MOTOR SERVIC Baldor 200HP Motor, 1785RPM, FlygtMixer Pump; 3 KW, 460 Volts,	13550 9,852.47 13560 5,857.39 - - - - - SUPERIOR ELECTRIC MOTOR SERVIC\$ 15,709.86
ACH	PLANETBIDS INC 24-25 PB System Vendor Bid Management	1023300 41,243.00 - - - - - PLANETBIDS INC \$ 41,243.00
ACH	WALLACE & ASSOCIATES CONSULTIN Prof. Srvs 11/27 12/31/23	21569 28,575.00 - - - - - WALLACE & ASSOCIATES CONSULTIN\$ 28,575.00
ACH	ECOTECH SERVICES INC RESIDENTIAL HME PRESSRE REGTN 1/24	2925 8,230.38 - - - - - ECOTECH SERVICES INC \$ 8,230.38
ACH	DXP ENTERPRISES INC Rotor Kit, Seepex Ring , Stator Half	54203683 12,526.53 - - - - - DXP ENTERPRISES INC \$ 12,526.53
ACH	JWC ENVIRONMENTAL LLC	

Check	Payee / Description	Amount
	ROTOR ASY COMPACTOR	117861 53,849.02
	JWC ENVIRONMENTAL LLC	\$ 53,849.02
ACH	GARRATT CALLAHAN COMPANY RP1 Water Treatment Program 1-24	1306762 610.75
	GARRATT CALLAHAN COMPANY	\$ 610.75
ACH	CAPO PROJECTS GROUP LLC IRP-1 SCADA Migration Project, RW15003.12/23 Prof Svcs	7913 167.00 7916 4,495.00
	CAPO PROJECTS GROUP LLC	\$ 4,662.00
ACH	INLAND EMPIRE WINDUSTRIAL CO Nipples Nipples and Vlv Gasket and PVC COMB AIR VALVE,	051787 01 192.27 051858 01 746.83 051784 01 99.95 051652 01 718.84
	INLAND EMPIRE WINDUSTRIAL CO	\$ 1,757.89
ACH	LIBERTY LANDSCAPING INC Location 9	123805 17,066.00
	LIBERTY LANDSCAPING INC	\$ 17,066.00
ACH	RINCON CONSULTANTS INC 12/23 Prof Svcs	54020 3,412.58
	RINCON CONSULTANTS INC	\$ 3,412.58
ACH	ERAMOSA INTERNATIONAL INC Recycle Water SCADA Migration project	IUS29222-10 3,180.00
	ERAMOSA INTERNATIONAL INC	\$ 3,180.00
ACH	CASAMAR GROUP LLC EN19001/EN19006 Prof. Sercs 1/24 RP-1 Disinfection Improvements 01/24	13780-B 9,279.17 13780-A 751.18
	CASAMAR GROUP LLC	\$ 10,030.35
ACH	ACCUSOURCE HR INC Correct short pay on Doc 5100155863	112644A 50.00
	ACCUSOURCE HR INC	\$ 50.00
ACH	POWERHOUSE COMBUSTION RP1-1/25 Service Call Dwyer 1950-1-2F Pressure Switch	35627 880.00 35626 523.27
	POWERHOUSE COMBUSTION	\$ 1,403.27
ACH	THE GATE GUY RP1 Coax Radi Receivers and HQB extender Nortek Key Chain Transmitter	1123 538.00 1107 10,434.51

Check	Payee / Description	Amount
	THE GATE GUY	\$ 10,972.51
ACH	HUNT ORTMANN PALFFY NIEVES 104271	3,223.00 ----- HUNT ORTMANN PALFFY NIEVES \$ 3,223.00
ACH	CARPI & CLAY INC 1/24 FED GOVT ADVOCACY SRVS 24-01-IEU	7,000.00 ----- CARPI & CLAY INC \$ 7,000.00
ACH	ESKER INC 01/24 Prof. Servs -Esker Enhacements 460266695	2,940.88 ----- ESKER INC \$ 2,940.88
ACH	HARKEY COMPLIANCE Designated Operator Inspection 2373	200.00 ----- HARKEY COMPLIANCE \$ 200.00
ACH	DEMARIA ELECTRIC MOTOR SERVICE Furnish a new ABS repair kit. 24440	9,530.25 ----- DEMARIA ELECTRIC MOTOR SERVICE\$ 9,530.25
ACH	DIVERSIFIED THERMAL SERVICES I RP1-1/24 HVAC Maintenance Call RP4-1/24 HVAC Maintenance Call S43743 S43744	8,150.00 5,102.00 ----- DIVERSIFIED THERMAL SERVICES I\$ 13,252.00
ACH	TITUS WASTEWATER SOLUTIONS INC Black CompositeWater Resistant Manhole INV10419 Black CompositeWater Resistant Manhole DATE: TITUS WASTEWATER SOLUTIONS INC\$	24,348.66 9,510.89 ----- 33,859.55
ACH	JO-KELL INC C-H M8CPDRVNB UPGRADE KIT 37754539	5,220.58 ----- JO-KELL INC \$ 5,220.58
ACH	CONTINUANT INC 12/20-1/31 Teams Enhancements 7967	282.26 ----- CONTINUANT INC \$ 282.26
ACH	JACOBS ENGINEERING GROUP INC WR23001/2/PL26001 Professional Servs 12/ W9Y41100 ----- JACOBS ENGINEERING GROUP INC \$	272,874.50 ----- 272,874.50
ACH	RAYMOND HANDLING SOLUTIONS INC SCISSOR LIFT Model- JLGR2632 W31739562	24,158.53 ----- RAYMOND HANDLING SOLUTIONS INC\$ 24,158.53

Check	Payee / Description	Amount
ACH	SO CALIF EDISON Credit for SnSvn5PmpStn-11/29-12/28 1378 8004022929 12 PrdDchlStn-12/29-1/29 34 Johnson-Pine 8000932049 1/ 416.91 CllgHgts/LwrDy/RP3Bsn/TrnrbSn-12/29-1/29 8000022029 1/ 541.77 RP1-1/1-31 2450 Phila St 8000389509 1/ 112.98 PrdLS-12/29-1/29 34 Johnson-Pine 8000032094 1/ 91.92 RP2MntLnchRm-1/1-1/31 16400 El Prado Rd 8005078295 1/ 16,784.62 DclzBsn-1/3-1/31 13978 Phila Ave 8002283946 1/ 68.66 RP2MntLnchRm-1/1-1/31 16400 El Prado Rd 8000703247 1/ 263.84 RP1StLts-1/1-1/31 34 Phila 8000340637 1/ 28.30 SnSvn5PmpStn-12/29-1/29 13785 Banyan 8004022929 1/ 3,583.21 CCWRP/TP/RWPS-12/27-1/25 14950 Telephone 8004814080 1/ 65,089.38 RP1-12/5-1/4 2450 Phila St 8000032453 12 180,409.22	3,246.59- 416.91 541.77 112.98 91.92 16,784.62 68.66 263.84 28.30 3,583.21 65,089.38 180,409.22 ----- 264,144.22
	SO CALIF EDISON	\$ 264,144.22
ACH	FRONTIER COMMUNICATIONS HOLDIN 2/7-3/6 597-8043 9095978043 2/ 781.29 RP2/TP5/TP2-2/1-2/29 909-393-4831 9093934831 2/ 223.12 RP1-2/1-2/29 947-1847 9099471847 2/ 872.40 RP1/RP5 2/1-2/29 209-089-5251 2090895251 2/ 164.40 IS-2/4-3/3 FIOS-IEUA Trailer 3231611510 2/ 191.35 RP1Mnt-2/4-3/3 673-0902 Fx Tlphn 9096730902 2/ 108.82 Mntcl Splitter-FIOS 2/1-2/29 909-397-549 9093975499 2/ 105.98 HQ&B- 2/4-3/3 597-8702 Fx Tlphn 9095978702 2/ 177.98 IS-2/4-3/3 DSL-6075 Kimball Ave 2131696528 2/ 102.98 IS-1/19-2/18 FIOS 3231682487 2/ 771.96 CCWRF-1/18-2/17 Data Svc 9096063727 2/ 105.98 BrksBsn- EM9-1/22-2/21 2848 4349 Orcd-GW 2090426764 2/ 174.83 MWDCB15-1/22-2/21 803-2918 12100 Banyan 9098032918 2/ 40.51 RP1Mnt-1/28-2/27 773-0130 Alrm 9097730130 2/ 67.25 GWR-1/28-2/27 773-0244 9097730244 2/ 407.09 GWR-2/1-2/29 DSL-2662 Walnut 2091682221 2/ 68.98 RP5Dg-2/1-2/29 909-899-0431 9098990431 2/ 148.02 PhillS-2/4-3/3 041-8147 Tlmtry 2130418147 2/ 155.61 RP1-2/2-3/1 197-1479 9511971479 2/ 900.00 PhillS-2/4-3/3 947-3312 9099473312 2/ 43.63 RP1-2/2-3/1 951-197-1479 9511970046 2/ 2,710.00 PrdDchl-2/7-3/6 393-7323 9093937323 2/ 77.68 2/7-3/6 393-4827 9093934827 2/ 670.25 GWR-2/7-3/6 FIOS-CBWCD 2091820808 2/ 167.17 MntclLS-2/7-3/6 986-4373 9099864373 2/ 43.63	----- 781.29 223.12 872.40 164.40 191.35 108.82 105.98 177.98 102.98 771.96 105.98 174.83 40.51 67.25 407.09 68.98 148.02 155.61 900.00 43.63 2,710.00 77.68 670.25 167.17 43.63 ----- 9,280.91
	FRONTIER COMMUNICATIONS HOLDIN\$	\$ 9,280.91
ACH	CAMPBELL, CONNIE Reim-1/31 1099 Envelopes	1099 ENVELOPE 64.62
	CAMPBELL, CONNIE	\$ 64.62
ACH	GUPTA, NEETU Lab-Pizza's for TNI Meeting	LAB-TNI MEETI 171.75
	GUPTA, NEETU	\$ 171.75
ACH	SELIO, RICHARD MlgReim-2/3 C/O To RP1 3456166	MLG 2/3/2024 57.64
	SELIO, RICHARD	\$ 57.64

Check	Payee / Description	Amount
ACH	ACEVES, MANUEL MlgReim-2/11 C/O RP2 Centrifuge	MLG 2/11 37.01 ----- ACEVES, MANUEL \$ 37.01
ACH	FISHER SCIENTIFIC SYRINGE 500UL 1750LT EXAMGLV NITR 9.5 SZ M 100EA/PK SODIUM SALICYLATE CRYSTAL RGT BD KJELDAHL DIGESTION HYDRION REFILLS 1-2.5	9587240 262.78 9465819 287.49 9465818 1,229.50 9587241 374.86 9587239 440.96 ----- FISHER SCIENTIFIC \$ 2,595.59
ACH	HARRINGTON INDUSTRIAL PLASTICS Adapter, Coupling Bushing Flush, Tube 1/2" UNION 2000 FITTING FSRT	012M9439 1,932.78 012M9403 337.44 ----- HARRINGTON INDUSTRIAL PLASTICS\$ 2,270.22
ACH	JCI JONES CHEMICALS INC CCWRF- 4,031 Gal HYPOCHLORITE SOLUTION RP1- 4,966 Gal HYPOCHLORITE SOLUTION RP5- 2,972 Gal HYPOCHLORITE SOLUTION RP2- 2,000 Gal HYPOCHLORITE SOLUTION RP1- 5,013 Gal HYPOCHLORITE SOLUTION RP1- 4,897 Gal HYPOCHLORITE SOLUTION RP4- 4,871 Gal HYPOCHLORITE SOLUTION	934188 7,161.07 934172 8,822.10 934187 5,379.76 934173 3,553.00 934171 8,905.59 934079 8,699.52 934178 8,653.33 ----- JCI JONES CHEMICALS INC \$ 51,174.37
ACH	ROYAL INDUSTRIAL SOLUTIONS DEEP ELONGATED, ANGLE 2PS PUSHPULL	6441-1113965 4,273.88 6441-1107667 664.75 ----- ROYAL INDUSTRIAL SOLUTIONS \$ 4,938.63
ACH	SOUTHWEST ALARM SERVICE Monitoring Security System Feb/24	083043 50.00 ----- SOUTHWEST ALARM SERVICE \$ 50.00
ACH	UNDERGROUND SERVICE ALERT/SC January 2024-345 Dig Alerts	120240337 613.75 ----- UNDERGROUND SERVICE ALERT/SC \$ 613.75
ACH	UNIVAR SOLUTIONS USA INC RP1- 12,450 DLB SOD BISULFITE 25% BULK RP1-11,445 DLB SOD BISULFITE 25% BULK RP1-11,750 DLB SOD BISULFITE 25% BULK RP1- 12,545 DLB SOD BISULFITE 25% BULK RP1- 12,525 DLB SOD BISULFITE 25% BULK CCWRF- 11,780 DLB SOD BISULFITE 25% BULK RP5- 12,225 DLB SOD BISULFITE 25% BULK	51839706 8,956.30 51838035 8,233.32 51850001 8,452.74 51853649 9,024.64 51861207 9,010.25 51861208 8,396.39 51861531 8,713.57 ----- UNIVAR SOLUTIONS USA INC \$ 60,787.21

Check	Payee / Description	Amount
ACH	APPLEONE EMPLOYMENT SERVICES Espinoza,A, Parker,S & Young,H WE 1/6/24 01-6792889	3,126.06 - - - - -
	APPLEONE EMPLOYMENT SERVICES	\$ 3,126.06
ACH	POLYDYNE INC RP1- 15,600 Lbs FLOSPERSE 30 S	21,613.41 - - - - -
	POLYDYNE INC	\$ 21,613.41
ACH	AMERICAN WATER WORKS ASSOC IEUA AWWA 2024 Membership	25,351.00 - - - - -
	AMERICAN WATER WORKS ASSOC	\$ 25,351.00
ACH	CAROLLO ENGINEERS EN17043 Prof. Servs. Jan/24 46-3017 Prof. Servs. Jan/24	3,265.00 836.00 - - - - -
	CAROLLO ENGINEERS	\$ 4,101.00
ACH	SMITH LAW OFFICES LLP January 2024 Legal Services	18,809.25 - - - - -
	SMITH LAW OFFICES LLP	\$ 18,809.25
ACH	NORSTAR PLUMBING & ENGINEERING RPI TERTIARY FILTER BANK NO 3	43,995.56 - - - - -
	NORSTAR PLUMBING & ENGINEERING\$	\$ 43,995.56
ACH	W A RASIC CONSTRUCTION CO INC EN24026 1/1/24-1/31/24 PE #1	50,494.44 - - - - -
	W A RASIC CONSTRUCTION CO INC \$	\$ 50,494.44
ACH	TRUSSELL TECHNOLOGIES INC EN19001.00 Prof. Servs Jan/24	667.50 - - - - -
	TRUSSELL TECHNOLOGIES INC	\$ 667.50
ACH	ROBERT HALF MANAGEMENT RESOURC Go,Cergen WE 02/09/2024	4,200.00 - - - - -
	ROBERT HALF MANAGEMENT RESOURC\$	\$ 4,200.00
ACH	W M LYLES COMPANY EN18006 1/1/24-1/31/24 PE #33 EN19001 1/1/24-1/31/24 PE #39 EN19006 1/1/24-1/31/24 PE #39	26,559.91 1,335,643.26 2,556,040.08 - - - - -
	W M LYLES COMPANY	\$ 3,918,243.25
ACH	STANTEC CONSULTING INC ICCWRF 12kV Backup Generator	5,477.21 - - - - -
	STANTEC CONSULTING INC	\$ 5,477.21
ACH	GEI CONSULTANTS INC	

Check	Payee / Description	Amount
	CBP PM SERVICES Through 12/29/23	3145580 23,624.00
	GEI CONSULTANTS INC	\$ 23,624.00
ACH	KAMBRIAN CORPORATION AutoCAD Cloud Subscription 2024-25	KINV18022 15,118.21
	KAMBRIAN CORPORATION	\$ 15,118.21
ACH	GHD INC EN 22031 Prof. Svrs T-12/16/23 RP-1 Intermediate Pump Through 1/27/24 EN16021-12/17-1/15 Prof Svcs	380-0044442 18,697.39 380-0045678 12,789.50 380-0044485 7,635.44
	GHD INC	\$ 39,122.33
ACH	EUROFINS EATON ANALYTICAL LLC Title 22 MCLRP-5 Effluent 01/12/2024 Title 22 MCL 002 Effluent 01/12/2024 PTSC Solids, Carbonaceous 01/23/2024 Title 22 MCL CCWRF Effluent 01/12/2024	3800043547 1,360.00 3800043545 1,360.00 3800043531 55.00 3800043546 1,360.00
	EUROFINS EATON ANALYTICAL LLC	\$ 4,135.00
ACH	ELECTRO-CHEMICAL DEVICES INC Sensor, Chlorine Electrolyte	76966 4,193.16
	ELECTRO-CHEMICAL DEVICES INC	\$ 4,193.16
ACH	AUTOZONE PARTS INC FRAM Air Filter CA76	5618220586 46.88
	AUTOZONE PARTS INC	\$ 46.88
ACH	CALIFORNIA WATER TECHNOLOGIES RP2-17,055.99 Lbs Ferric Chloride Soluti 45651 Phills- 18,351.30 Lbs Ferric Chloride So 45640 Phills-17,267.98 Lbs Ferric Chloride Sol 45639 CCWRF-16,382.94 Lbs Ferric Chloride Solu 45662	10,365.10 11,255.76 10,591.32 9,956.08
	CALIFORNIA WATER TECHNOLOGIES	\$ 42,168.26
ACH	FRESNO FIRST BANK EN18006 1/1/24-1/31/24 PE #33	PE 33-EN18006 1,397.89
	FRESNO FIRST BANK	\$ 1,397.89
ACH	GSE CONSTRUCTION COMPANY INC EN23111 1/1/24-1/31/24 PE #6	PE 6-EN23111 158,555.00
	GSE CONSTRUCTION COMPANY INC	\$ 158,555.00
ACH	FERREIRA COASTAL CONSTRUCTION EN20064 1/1/24-1/31/24 PE #8	PE 8-EN20064 412,517.67
	FERREIRA COASTAL CONSTRUCTION	\$ 412,517.67
ACH	PACIFIC COURIERS INC 11/23 Lab-Courier Svcs Daily Routes	23-11-2006 3,294.00

Check	Payee / Description	Amount	
	12/23 Lab Courier Svcs Daily Routes Jan/24 Brd Pkg Courier Srvs	23-12-2006 24-01-2007 ----- PACIFIC COURIERS INC	4,161.30 3,308.50 ----- \$ 10,763.80
ACH	PRIORITY BUILDING SERVICES LLC 1/24 Janitorial Srvs RP5 Const Mgmt Trai 91308	----- ----- PRIORITY BUILDING SERVICES LLC\$	1,489.03 ----- 1,489.03
ACH	MWH CONSTRUCTORS INC 46-2951 Prof. Srvs 12/01-12/31/23	23-30505777.1 ----- MWH CONSTRUCTORS INC	3,048.13 ----- \$ 3,048.13
ACH	CDM CONSTRUCTORS INC EN13016.05 12/1/23-12/31/23 PE #1	PE 1-EN13016. ----- CDM CONSTRUCTORS INC	65,455.00 ----- \$ 65,455.00
ACH	JWC ENVIRONMENTAL LLC 40002-0024-DI Monster Renew	117071 ----- JWC ENVIRONMENTAL LLC	44,242.77 ----- \$ 44,242.77
ACH	EHS INTERNATIONAL INC 1/2024 Defensive Driver Training	3-20506 ----- EHS INTERNATIONAL INC	1,980.00 ----- \$ 1,980.00
ACH	THE SOLIS GROUP Prof. Setv. EN 21042 01/01/-01/31	12349 ----- THE SOLIS GROUP	721.50 ----- \$ 721.50
ACH	REDWOOD ENERGY STORAGE II LLC 11/23 RP4/IERCF Energy Storage System Mg 2041	----- REDWOOD ENERGY STORAGE II LLC \$	27,708.33 ----- 27,708.33
ACH	INLAND EMPIRE WINDUSTRIAL CO Hose Nipple, Bush, Union IMP	052026 01 052027 01 ----- INLAND EMPIRE WINDUSTRIAL CO	70.44 437.94 ----- \$ 508.38
ACH	ADAM'S FALCONRY SERVICE LLC Prof. Srvcs 01/02-01/13 01/16-01/19 Bird Control Srvs	18331 18362 ----- ADAM'S FALCONRY SERVICE LLC	1,960.00 2,350.00 ----- \$ 4,310.00
ACH	FRESNO FIRST BANK EN19001 1/1/24-1/31/24 PE #39 EN19006 1/1/24-1/31/24 PE #39	PE 39-EN19001 PE 39-EN19006 ----- FRESNO FIRST BANK	70,297.01 134,528.43 ----- \$ 204,825.44
ACH	INNOVATIVE CONSTRUCTION SOLUTI		

Check	Payee / Description	Amount
	EN13039 1/1/24-1/31/24 PE #19	PE 19-EN11039 490,208.18
	EN17042 1/1/24-1/31/24 PE #4	PE 4-EN17042 444,853.84

	INNOVATIVE CONSTRUCTION SOLUTI\$	935,062.02
ACH	DENALI WATER SOLUTIONS LLC	
	RP1 12/23 Transport - Biosolids	INV721209 1,041.00
	RP1 June-Oct 2023 Biosolids	INV720647 3,364.32
	RP1 12/23 Transport - Biosolids	INV720171 23,943.85

	DENALI WATER SOLUTIONS LLC	\$ 28,349.17
ACH	CIPO CLOUD SOFTWARE INC	
	46-2803 Additional Users 01-06/24	INV-001546 25,200.00

	CIPO CLOUD SOFTWARE INC	\$ 25,200.00
ACH	ON CALL MECHANICAL SERVICES IN	
	Service fee to location 1/10	5626 761.25
	Pars and Service	5686 2,335.40

	ON CALL MECHANICAL SERVICES IN\$	3,096.65
ACH	POWERHOUSE COMBUSTION	
	#1 - Digester & Natural Gas.	35654 1,725.00

	POWERHOUSE COMBUSTION	\$ 1,725.00
ACH	WECK LABORATORIES	
	EPA 552.3, EPA 556	W4A2471 290.00
	11/30 GWR Quarterly Samples Analysis-EPA	W4B0873 611.00
	11/29 Annual Groundwater Sample Analysis	W4B0872 1,685.00
	Groundwater Quarterly Parameters	W4A2464 880.00
	GWR Special-Materials	W4A2470 271.00
	GWR Special	W4A2466 271.00
	1/23 Diluent Samples Analysis	W4B0878 125.00
	12/21 Diluent Samples Analysis	W4B0875 2,455.00
	12/23 Annual Groundwater Samples For Ana	W4A2467 1,685.00
	12/21 Diluent Samples Analysis	W4B0876 2,455.00

	WECK LABORATORIES	\$ 10,728.00
ACH	GARNEY PACIFIC INC	
	EN17006 1/1/24-1/31/24 PE #9	PE 9-EN17006 526,941.78

	GARNEY PACIFIC INC	\$ 526,941.78
ACH	WILLIAM RAY CONSULTING LLC	
	46-33296 1/24 Prof. Services	2024-08 1,800.69

	WILLIAM RAY CONSULTING LLC	\$ 1,800.69
ACH	JO-KELL INC	
	Discrepancy for Inv#37754539	37754539A 48.97

	JO-KELL INC	\$ 48.97
ACH	WWEX FRANCHISE HOLDINGS LLC	
	W/E 02/07/2024 Shipping Charges	2402021708 407.84

Check	Payee / Description	Amount
	WWEX FRANCHISE HOLDINGS LLC	\$ 407.84
ACH	AME BUILDERS INC EM21005.02 1/1/24-1/31/24 PE #5	PE 5-FM21005. 1,001.30
	AME BUILDERS INC	\$ 1,001.30
ACH	ENERGY EDGE CONSULTING LLC Monthly energy advisory services for Dec 2536	3,000.00
	ENERGY EDGE CONSULTING LLC	\$ 3,000.00
ACH	WQI WastewaterReview	WW3349 2,000.00
	WQI	\$ 2,000.00
ACH	J COLON COATINGS INC EN23121 1/1/24-1/31/24 PE #4	PE 4-EN23121 253,222.50
	J COLON COATINGS INC	\$ 253,222.50
ACH	SOLENIS LLC RP2- 27,516 Lbs ZETAG POLYMERS RP1-18,344 Lbs/6,879 Lbs Zetag Polymers	132549539 46,251.64 132550379 43,040.18
	SOLENIS LLC	\$ 89,291.82
ACH	SO CALIF EDISON Phills-1/6-2/5 1818 Phila St Mntclls-1/9-2/7 34 Palmetto-Phila RP4-1/5-2/4 12811 6th St ZnRsrvr-1/5-2/4 12749 6th St	8000031143 1/ 10,355.31 8000031789 1/ 2,378.08 8000598564 1/ 326.69 8002740158 1/ 132.07
	SO CALIF EDISON	\$ 13,192.15
ACH	SO CALIF GAS RP1-1/1-2/1 2450 Phila St	5300510 1/24 137.50
	SO CALIF GAS	\$ 137.50
ACH	SHELL ENERGY NORTH AMERICA LP 12/23 Gas Cmmnty Core	3745016 3,094.19
	SHELL ENERGY NORTH AMERICA LP	\$ 3,094.19
ACH	FRONTIER COMMUNICATIONS HOLDIN GWR-1/28-2/27 23 DSL-SB Flood Control HQ-2/4-3/3 FIOS Internet RP5Dg-2/7-3/6 548-2883 RP2-1/22-2/21 393-1056 RP4/TP4-2/10-3/9 899-5564 CllgHtsBsn-1/22-2/21 985-3258 2238 Arrow MWDTRN-1/2/24-2/1/24 987-1365 GWR 10498	9098858380 2/ 232.47 2131572849 2/ 330.98 9095482883 2/ 486.88 9093931056 2/ 149.93 9098995564 2/ 743.55 9099853258 2/ 84.91 9099871365 1/ 67.25
	FRONTIER COMMUNICATIONS HOLDIN\$	\$ 2,095.97
ACH	IEUA EMPLOYEES' ASSOCIATION	

Check	Payee / Description	Amount
	P/R 4 2/23/24 Employee Ded	HR 0124500 171.00
	IEUA EMPLOYEES' ASSOCIATION	\$ 171.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	P/R 4 2/23/24 Employee Ded	HR 0124500 375.00
	IEUA SUPERVISORS UNION ASSOCIA\$	375.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	P/R 4 2/23/24 Employee Ded	HR 0124500 1,264.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,264.10
ACH	INLAND EMPIRE UNITED WAY	
	P/R 4 2/23/24 Employee Ded	HR 0124500 21.00
	INLAND EMPIRE UNITED WAY	\$ 21.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS	
	P/R 4 2/23/24 Employee Ded	HR 0124500 636.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	636.00
ACH	WEX HEALTH INC	
	P/R 4 2/23/24 Cafeteria Plan	HR 0124500 5,150.70
	WEX HEALTH INC	\$ 5,150.70
ACH	CITY EMPLOYEES ASSOCIATES	
	P/R 4 2/23/24 Employee Ded	HR 0124500 576.00
	CITY EMPLOYEES ASSOCIATES	\$ 576.00
ACH	CAMPOS, JESSE	
	MLGRiem-2/9/24 C/O - 3456387	MLG 2/9/24 20.04
	CAMPOS, JESSE	\$ 20.04
ACH	BURKE WILLIAMS & SORENSEN LLP	
	PROFESSIONAL SERVICES 1/2024	315992 3,127.50
	BURKE WILLIAMS & SORENSEN LLP	\$ 3,127.50
ACH	FISHER SCIENTIFIC	
	ELUENT GENERATOR CARTRIDGE	9661830 5,301.30
	TURB STD LABCHEM 500ML	9661829 88.75
	FISHER SCIENTIFIC	\$ 5,390.05
ACH	JCI JONES CHEMICALS INC	
	CCWRF- 3,984 Gal HYPOCHLORITE SOLUTION	934287 7,077.58
	RP4 4,913 Gls HYPOCHLORITE SOLUTION,	934375 8,727.94
	RP1 4975 Gls HYPOCHLORITE SOLUTION	934464 8,832.76
	CCWRF 4.003GLS HYPOCHLORITE SOLUTION,	934583 7,111.33
	RP5 4,984 Gls HYPOCHLORITE SOLUTION,	934582 8,854.08
	RP1 5,009Gls HYPOCHLORITE SOLUTION, SS	934560 8,898.49
	RP1- 4,887 Gal HYPOCHLORITE SOLUTION	934275 8,681.76
	RP5- 4,853 Gal HYPOCHLORITE SOLUTION	934286 8,621.35

Check	Payee / Description	Amount
	JCI JONES CHEMICALS INC	\$ 66,805.29
ACH	ROYAL INDUSTRIAL SOLUTIONS Proj. Dvlpmnt Course, Prcss Control	6441-1112387 43,300.00
	ROYAL INDUSTRIAL SOLUTIONS	\$ 43,300.00
ACH	UNDERGROUND SERVICE ALERT/SC 2022Tkts Dig Safe Brd. CA Reg. Costs	23-2424294 159.56
	UNDERGROUND SERVICE ALERT/SC	\$ 159.56
ACH	AIRGAS USA LLC RP4-6 CL Propane	9146045182 153.82
	AIRGAS USA LLC	\$ 153.82
ACH	GRAINGER INC BRONZE BALL VALVE, SINGLE UNION, FNPT, 2 Tape, windsock, Adapter, Safety Sign, Cov Strainer, Batteries, Boots, Lubricant RUBBER BOOTS Rubber Boots Scratch Brush Body Wash Sham Combo	9011946655 855.99 9012580057 1,335.14 9012580040 930.45 9012580073 85.21 9011946648 101.46 9012580065 48.75 9012580081 99.32
	GRAINGER INC	\$ 3,456.32
ACH	APPLEONE EMPLOYMENT SERVICES Espinoza, A, Parker, S & Young, H WE 1/13/2 01-6796538	5,076.98
	APPLEONE EMPLOYMENT SERVICES	\$ 5,076.98
ACH	CDM SMITH INC RP1 Capacity Recovery and RP5 Liquids an	90197837 3,606.16
	CDM SMITH INC	\$ 3,606.16
ACH	MARK IV COMMUNICATIONS INC Board Room Network Cabling	25325 1,779.92
	MARK IV COMMUNICATIONS INC	\$ 1,779.92
ACH	CAROLLO ENGINEERS EN19051.00. Prof. Svrs EN23088.01 Prof. Serv. Jan/24 EN24041.00 Prof. Servs Jan/24 EN20057 Prof. Services Jan/24 EN19001-EN13016.05 Prof. Svrs 12/23 EN11039 Prof. Servs. Jan/24	FB47179 2,602.00 FB47178 1,325.60 FB47177 3,611.50 FB46762 135,636.25 FB46565 15,222.50 FB47334 8,537.00
	CAROLLO ENGINEERS	\$ 166,934.85
ACH	STATE WATER RESOURCES CNTRL BR FY23-24 Montclair Basins 2 & 3 Annual Pe WD-0262688 FY23-24 Wineville Basin Annual Permit Fe WD-0262847	2,509.00 2,509.00
	STATE WATER RESOURCES CNTRL BR\$	\$ 5,018.00

Check	Payee / Description	Amount
ACH	PROJECT PARTNERS INC 46-2852 EN2300400 Prof. Servs 01/03 1/25 11681 46-2852 01/02-01/25/24 11682	9,570.00 9,000.00 ----- 18,570.00
ACH	ROSEMOUNT INC Level and Flow Transmitter	72263950 2,725.38 ----- 2,725.38
ACH	CHINO BASIN DESALTER AUTHORITY FY22/23 MWD Desalter Contribution	715 1,390,096.80 ----- 1,390,096.80
ACH	SCHNEIDER ELECTRIC SYSTEMS USA Software Upgrades	94999908 23,456.55 ----- 23,456.55
ACH	PLUMBERS DEPOT INC Plastic Suction Hose	PD-55577 1,034.40 ----- 1,034.40
ACH	ROBERT HALF MANAGEMENT RESOURC Fong, Katherine K WE 02/09/2024 Samore, John 02/09/2024 Macias, Denise 02/09/2024 Macias, Denise 02/16/2024 Go, Cergen 02/16/2024 Fong, Katherine K 02/16/2024	63209683A 6,400.00 63215352 3,393.42 63208420 2,075.60 63227328 2,075.60 63239009 3,885.00 63238947 5,760.00 ----- 23,589.62
ACH	SHI INTERNATIONAL CORP Project Plan 3	B17958042 283.20 ----- 283.20
ACH	NATIONAL CONSTRUCTION RENTALS Rentals Prado 01/24	7301579 2,284.88 ----- 2,284.88
ACH	PEST OPTIONS INC 1/24 Weed Control Svcs	439250 4,895.36 ----- 4,895.36
ACH	GEI CONSULTANTS INC 46-2662 Prof. Srvs. Jan 24	3147614 25,476.00 ----- 25,476.00
ACH	U S BANK *4246044555646425 2/24	5564 6425 2/2 405,333.53

Check	Payee / Description	Amount
	U S BANK	\$ 405,333.53
ACH	MEYERS NAV PFAS Issues through 12/31/23	213453 9,312.84
	MEYERS NAV	\$ 9,312.84
ACH	ULINE WHS-Platform Truck, Reel Rach, Mobile Shop 174086754	5,553.04
	ULINE	\$ 5,553.04
ACH	DAVID WHEELER'S PEST CONTROL I INSPECTION ADMIN 01/24 Service Headquarter A B	70842 524.00 70809 524.00
	DAVID WHEELER'S PEST CONTROL I\$	1,048.00
ACH	EUROFINS EATON ANALYTICAL LLC Annual Dioxins 01/12/2024	3800044324 500.00
	Annual Dioxins 01/12/2024	3800044325 500.00
	EUROFINS EATON ANALYTICAL LLC \$	1,000.00
ACH	ELECTRO-CHEMICAL DEVICES INC Electrolyte Refill Kit, Fittingss, Senso 77007	8,753.89
	ELECTRO-CHEMICAL DEVICES INC \$	8,753.89
ACH	HARPER & ASSOCIATES ENGINEERIN 46-2940 Prof. Serv. 01/31/24	ENG-8407 13,870.00
	HARPER & ASSOCIATES ENGINEERIN\$	13,870.00
ACH	CALIFORNIA WATER TECHNOLOGIES RP1-17,106.45 Lbs Ferric Chloride Soluti 45680	10,492.24
	CALIFORNIA WATER TECHNOLOGIES \$	10,492.24
ACH	D & H WATER SYSTEMS INC Tube and roller	I2024-0198 1,855.67
	D & H WATER SYSTEMS INC	\$ 1,855.67
ACH	ARCADIS US INC EN23066-7/31/23-1/21/24 Prof Svcs	34418018 15,890.12
	RP-5 Expansion Prof. Servs. Jan/24	34418681 369,321.79
	ARCADIS US INC	\$ 385,211.91
ACH	JEREMY HARRIS CONSTRUCTION, IN Magnolia Channel Basin Silt Removal	3400 60,000.00
	JEREMY HARRIS CONSTRUCTION, IN\$	60,000.00
ACH	WALLACE & ASSOCIATES CONSULTIN 46-263 Prof. Srvs. Nov-Dec 2023	22006 29,224.50

Check	Payee / Description	Amount
	WALLACE & ASSOCIATES CONSULTIN\$	29,224.50
ACH	PRIORITY BUILDING SERVICES LLC 1/24 Janitorial Svcs	91306 20,389.06 ----- PRIORITY BUILDING SERVICES LLC\$ 20,389.06
ACH	TONY PAINTING RP-1 PAINTING SERVICES:	6303 8,413.84 ----- TONY PAINTING \$ 8,413.84
ACH	MWH CONSTRUCTORS INC Expansion - Office Engineer Services 01/ 24-30505777.1	3,095.63 ----- MWH CONSTRUCTORS INC \$ 3,095.63
ACH	MICHAEL BAKER INTERNATIONAL IN 46-2559 EN23089.02 Prof. serv. 12/31/23 1202391	2,540.00 ----- MICHAEL BAKER INTERNATIONAL IN\$ 2,540.00
ACH	KRD MANAGEMENT CONSULTING LLC EDG and Templates Updates	10030-5 4,493.13 ----- KRD MANAGEMENT CONSULTING LLC \$ 4,493.13
ACH	PRO-CRAFT CONSTRUCTION INC IEUA Water Reclamation Facility RP2 Plant Mainline Clogged T&M After Hours Emergency Mainline	24022-1 5,480.21 23119-7 1,108.38 23119-8 838.49 ----- PRO-CRAFT CONSTRUCTION INC \$ 7,427.08
ACH	CHEVROLET OF WATSONVILLE Vehicle-Ford F550	882885 528,743.59 ----- CHEVROLET OF WATSONVILLE \$ 528,743.59
ACH	LA OPINION Paper Advertising 1/15	28837 1,311.00 ----- LA OPINION \$ 1,311.00
ACH	QUINCY COMPRESSOR LLC 46-2890 PM Svcs-Compressors Credit for Original Inv# 356622	1124006535 7,042.85 365094 63.70- ----- QUINCY COMPRESSOR LLC \$ 6,979.15
ACH	CAPO PROJECTS GROUP LLC 46-2732 JC/AC Jan/24 Prof. Servs	7978 33,932.00 ----- CAPO PROJECTS GROUP LLC \$ 33,932.00
ACH	DECALS BY DESIGN INC Decal Graphics, Install Labor-Veh's 2307/ 18148	904.06 ----- DECALS BY DESIGN INC \$ 904.06

Check	Payee / Description	Amount
ACH	OSISOFT LLC PI Server,PI DataLind Ind Usrs,Reliance	9000158736 46,656.73 - - - - - OSISOFT LLC \$ 46,656.73
ACH	STAPLES CONTRACT & COMMERCIAL AVY LSR Labels	3559878676 136.11 - - - - - STAPLES CONTRACT & COMMERCIAL \$ 136.11
ACH	INLAND EMPIRE WINDUSTRIAL CO Niples , Valvs	051641 01 424.21 - - - - - INLAND EMPIRE WINDUSTRIAL CO \$ 424.21
ACH	ON CALL MECHANICAL SERVICES IN Parts and Service	5685 440.15 - - - - - ON CALL MECHANICAL SERVICES IN\$ 440.15
ACH	THE INFOSOFT GROUP LLC 2024 Diversity Subscription	INV-000003270 5,666.00 - - - - - THE INFOSOFT GROUP LLC \$ 5,666.00
ACH	SAOIRSE LLC 2024 IE CA Water Publications2-Full Page 1658	12,500.00 - - - - - SAOIRSE LLC \$ 12,500.00
ACH	MCCARRON & COMPANY Prof. Services Jan/24	2389 5,700.00 - - - - - MCCARRON & COMPANY \$ 5,700.00
ACH	ESKER INC Prof. Servs. Jan 24	460267001 3,466.25 - - - - - ESKER INC \$ 3,466.25
ACH	WWEX FRANCHISE HOLDINGS LLC W/E 02/14/24	2402064346 105.00 - - - - - WWEX FRANCHISE HOLDINGS LLC \$ 105.00
ACH	CONTINUANT INC Project Equipment Monthly Service 02/24 Monthly Serv. Feb-24	INV/2024/0344 4,646.21 INV/2024/0605 187.78 8013 194.62 - - - - - CONTINUANT INC \$ 5,028.61
ACH	ENERGY EDGE CONSULTING LLC 11/23 Monthly Energy Advisory Svcs 10/23 Monthly Energy Advisory Svcs	2495 3,000.00 2494 3,000.00 - - - - - ENERGY EDGE CONSULTING LLC \$ 6,000.00

Check	Payee / Description	Amount
ACH	LEONARD RICE CONSULTING WATER 1/24 MWD District Grand Fund	25446 3,375.00 ----- LEONARD RICE CONSULTING WATER \$ 3,375.00
ACH	SO CALIF EDISON RP2MntLnchRm-1/17-2/14 16400 El Prado Rd 8001015118 2/ 5,037.57 HckryDm-1/6-2/5 13400 Whitram Ave 8000257085 1/ 234.97 MWDCB14/20- 1/17-2/14 5752 East Ave/475 8000207806 2/ 133.71 ElyBsn-1/6-2/5 1665 Phila Ave 8000057558 1/ 62.00 MntclBsn-1/12-2/12 4700 San Jose 8000094378 1/ 53.11 MWDCB11- 222014-395778 1/18-2/15 8013383903 2/ 35.80 BnaBsn-1/6-2/5 14017 Whitram Ped 8004504662 1/ 35.35 VctrBsn-1/18-2/15 13650 Victoria St 8004604345 2/ 85.45 222011-392977 from 1/17-2/14 8000136547 2/ 31.63 MntclBsn-1/12-2/12 4700 San Jose 8000092569 1/ 70.05 ----- SO CALIF EDISON \$ 5,779.64	
ACH	LEVEL 3 COMMUNICATIONS LLC 2/24 993-1600	676168249 4,939.34 ----- LEVEL 3 COMMUNICATIONS LLC \$ 4,939.34
ACH	FRONTIER COMMUNICATIONS HOLDIN TrnrBsn-2/13-3/12 986-4165 GWR 2300 4th 9099864165 2/ 39.20 HQA-2/10-3/9 606-7364 Fx Tlphn 9096067364 2/ 121.57 HQ-2/13-3/12 197-0876 Internet 7601970876 2/ 2,742.28 RP2/TP2-1/25-2/24 393-8129 Fx Tlphn 9093938129 2/ 67.71 ----- FRONTIER COMMUNICATIONS HOLDIN\$ 2,970.76	
ACH	SWEZEY, TOM MlgReim-2/18 C/O-RP5 MlgReim-2/18 C/O-Line Break El Prado	MLG 2/18/24 23.58 MLG 2/18/24-2 11.79 ----- SWEZEY, TOM \$ 35.37
ACH	CAMPOS, JESSE MlgReim-2/11 C/O-RP5	MLG 2/11 20.04 ----- CAMPOS, JESSE \$ 20.04
ACH	HALL, JASMIN Hall,J-ExpRpt-2/7-2/9 CalDesal 2024	2/7-9 CALDESA 1,099.14 ----- HALL, JASMIN \$ 1,099.14
ACH	QUINN, CASEY MlgReim-2/22 C/B Plant Shut Down-Power O MLG 2/22	52.40 ----- QUINN, CASEY \$ 52.40
ACH	DIELI, NICHOLAS MlgReim-2/2 C/O RP2 Belt Press	MLG 2/2/2024 63.01 ----- DIELI, NICHOLAS \$ 63.01
ACH	BREIG, ANNA	

Check	Payee / Description	Amount
	Reim Monthly Health Prem	HEALTH PREM 167.79
	BREIG, ANNA	\$ 167.79
ACH	NOWAK, THEO T	
	Reim Monthly Health Prem	HEALTH PREM 479.86
	NOWAK, THEO T	\$ 479.86
ACH	DYKSTRA, BETTY	
	Reim Monthly Health Prem	HEALTH PREM 167.79
	DYKSTRA, BETTY	\$ 167.79
ACH	MUELLER, CAROLYN	
	Reim Monthly Health Prem	HEALTH PREM 167.79
	MUELLER, CAROLYN	\$ 167.79
ACH	CANADA, ANGELA	
	Reim Monthly Health Prem	HEALTH PREM 167.79
	CANADA, ANGELA	\$ 167.79
ACH	CUPERSMITH, LEIZAR	
	Reim Monthly Health Prem	HEALTH PREM 167.79
	CUPERSMITH, LEIZAR	\$ 167.79
ACH	DELGADO-ORAMAS JR, JOSE	
	Reim Monthly Health Prem	HEALTH PREM 324.79
	DELGADO-ORAMAS JR, JOSE	\$ 324.79
ACH	GRANGER, BRANDON	
	Reim Monthly Health Prem	HEALTH PREM 159.22
	GRANGER, BRANDON	\$ 159.22
ACH	WEBB, DANNY C	
	Reim Monthly Health Prem	HEALTH PREM 157.00
	WEBB, DANNY C	\$ 157.00
ACH	HUMPHREYS, DEBORAH E	
	Reim Monthly Health Prem	HEALTH PREM 162.40
	HUMPHREYS, DEBORAH E	\$ 162.40
ACH	MOUAT, FREDERICK W	
	Reim Monthly Health Prem	HEALTH PREM 162.40
	MOUAT, FREDERICK W	\$ 162.40
ACH	MORGAN, GARTH R	
	Reim Monthly Health Prem	HEALTH PREM 157.00
	MORGAN, GARTH R	\$ 157.00

Check	Payee / Description	Amount
ACH	ALLINGHAM, JACK Reim Monthly Health Prem	HEALTH PREM 5.40 \$ -----
	ALLINGHAM, JACK	5.40
ACH	MAZUR, JOHN Reim Monthly Health Prem	HEALTH PREM 673.10 \$ -----
	MAZUR, JOHN	673.10
ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM 157.00 \$ -----
	HAMILTON, MARIA	157.00
ACH	FISHER, JAY Reim Monthly Health Prem	HEALTH PREM 157.00 \$ -----
	FISHER, JAY	157.00
ACH	KING, PATRICK Reim Monthly Health Prem	HEALTH PREM 5.40 \$ -----
	KING, PATRICK	5.40
ACH	DIETZ, JUDY Reim Monthly Health Prem	HEALTH PREM 157.00 \$ -----
	DIETZ, JUDY	157.00
ACH	MONZAVI, TAGHI Reim Monthly Health Prem	HEALTH PREM 5.40 \$ -----
	MONZAVI, TAGHI	5.40
ACH	PETERSEN, KENNETH Reim Monthly Health Prem	HEALTH PREM 167.79 \$ -----
	PETERSEN, KENNETH	167.79
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM 167.79 \$ -----
	TRAUTERMAN, HELEN	167.79
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 492.58 \$ -----
	TIEGS, KATHLEEN	492.58
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM 509.51 \$ -----
	DIGGS, GEORGE	509.51
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM 162.40 \$ -----
	RODRIGUEZ, LOUIS	162.40

Check	Payee / Description	Amount
ACH	VARBEL, VAN Reim Monthly Health Prem	HEALTH PREM \$ 324.79
	VARBEL, VAN	----- \$ 324.79
ACH	CLIFTON, NEIL Reim Monthly Health Prem	HEALTH PREM \$ 324.79
	CLIFTON, NEIL	----- \$ 324.79
ACH	WELLMAN, JOHN THOMAS Reim Monthly Health Prem	HEALTH PREM \$ 324.79
	WELLMAN, JOHN THOMAS	----- \$ 324.79
ACH	TROXEL, WYATT Reim Monthly Health Prem	HEALTH PREM \$ 132.25
	TROXEL, WYATT	----- \$ 132.25
ACH	CORLEY, WILLIAM Reim Monthly Health Prem	HEALTH PREM \$ 324.79
	CORLEY, WILLIAM	----- \$ 324.79
ACH	CALLAHAN, CHARLES Reim Monthly Health Prem Reim Monthly Health Prem Reim Monthly Health Prem	HEALTH PREM HEALTH PREM HEALTH PREM \$ 2.22 \$ 2.22 \$ 2.22
	CALLAHAN, CHARLES	----- \$ 6.66
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem	HEALTH PREM \$ 161.43
	LESNIAKOWSKI, NORBERT	----- \$ 161.43
ACH	VER STEEG, ALLEN J Reim Monthly Health Prem	HEALTH PREM \$ 159.22
	VER STEEG, ALLEN J	----- \$ 159.22
ACH	HACKNEY, GARY Reim Monthly Health Prem	HEALTH PREM \$ 324.79
	HACKNEY, GARY	----- \$ 324.79
ACH	TOL, HAROLD Reim Monthly Health Prem	HEALTH PREM \$ 161.43
	TOL, HAROLD	----- \$ 161.43
ACH	BANKSTON, GARY Reim Monthly Health Prem	HEALTH PREM \$ 167.79
	BANKSTON, GARY	----- \$ 167.79
ACH	ATWATER, RICHARD	

Check	Payee / Description	Amount
	Reim Monthly Health Prem	157.00
	ATWATER, RICHARD	\$ 157.00
ACH	CARAZA, TERESA	
	Reim Monthly Health Prem	5.40
	CARAZA, TERESA	\$ 5.40
ACH	ANDERSON, JOHN L	
	Reim Monthly Health Prem	492.58
	ANDERSON, JOHN L	\$ 492.58
ACH	SANTA CRUZ, JACQUELYN	
	Reim Monthly Health Prem	854.73
	SANTA CRUZ, JACQUELYN	\$ 854.73
ACH	HECK, ROSELYN	
	Reim Monthly Health Prem	5.40
	HECK, ROSELYN	\$ 5.40
ACH	SOPICKI, LEO	
	Reim Monthly Health Prem	318.43
	SOPICKI, LEO	\$ 318.43
ACH	GOSE, ROSEMARY	
	Reim Monthly Health Prem	157.00
	GOSE, ROSEMARY	\$ 157.00
ACH	KEHL, BARRETT	
	Reim Monthly Health Prem	157.00
	KEHL, BARRETT	\$ 157.00
ACH	RITCHIE, JANN	
	Reim Monthly Health Prem	157.00
	RITCHIE, JANN	\$ 157.00
ACH	LONG, ROCKWELL DEE	
	Reim Monthly Health Prem	438.10
	LONG, ROCKWELL DEE	\$ 438.10
ACH	FATTAHI, MIR	
	Reim Monthly Health Prem	157.00
	FATTAHI, MIR	\$ 157.00
ACH	VERGARA, FLORENTINO	
	Reim Monthly Health Prem	324.79
	VERGARA, FLORENTINO	\$ 324.79

Check	Payee / Description	Amount
ACH	WALL, DAVID Reim Monthly Health Prem	HEALTH PREM 162.40
	WALL, DAVID	\$ 162.40
ACH	CHUNG, MICHAEL Reim Monthly Health Prem	HEALTH PREM 162.40
	CHUNG, MICHAEL	\$ 162.40
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM 5.40
	ADAMS, PAMELA	\$ 5.40
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM 167.79
	BLASINGAME, MARY	\$ 167.79
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM 162.40
	ANDERSON, KENNETH	\$ 162.40
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM 5.40
	MOE, JAMES	\$ 5.40
ACH	POLACEK, KEVIN Reim Monthly Health Prem	HEALTH PREM 324.79
	POLACEK, KEVIN	\$ 324.79
ACH	ELROD, SON德拉 Reim Monthly Health Prem	HEALTH PREM 162.40
	ELROD, SON德拉	\$ 162.40
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM 5.40
	FRAZIER, JACK	\$ 5.40
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 157.00
	HOAK, JAMES	\$ 157.00
ACH	DEZHAMB, PARIVASH Reim Monthly Health Prem	HEALTH PREM 5.40
	DEZHAMB, PARIVASH	\$ 5.40
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM 157.00
	CLEVELAND, JAMES	\$ 157.00

Check	Payee / Description	Amount
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ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM \$	167.79 ----- 167.79
ACH	HAMILTON, LEANNE Reim Monthly Health Prem	HEALTH PREM \$	2.22 ----- 2.22
ACH	HOOSHMAND, RAY Reim Monthly Health Prem	HEALTH PREM \$	157.00 ----- 157.00
ACH	POOLE, PHILLIP Reim Monthly Health Prem	HEALTH PREM \$	275.71 ----- 275.71
ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM \$	159.22 ----- 159.22
ACH	RUESCH, GENECE Reim Monthly Health Prem	HEALTH PREM \$	2.22 ----- 2.22
ACH	VANDERPOOL, LARRY Reim Monthly Health Prem	HEALTH PREM \$	161.43 ----- 161.43
ACH	AMBROSE, JEFFREY Reim Monthly Health Prem	HEALTH PREM \$	324.79 ----- 324.79
ACH	MERRILL, DIANE Reim Monthly Health Prem	HEALTH PREM \$	656.23 ----- 656.23
ACH	HOUSER, RODERICK A Reim Monthly Health Prem	HEALTH PREM \$	815.44 ----- 815.44
ACH	RUSSO, VICKI Reim Monthly Health Prem	HEALTH PREM \$	5.40 ----- 5.40
ACH	HUSS, KERRY Reim Monthly Health Prem	HEALTH PREM \$	1,155.45 ----- 1,155.45

Check	Payee / Description	Amount
	HUSS, KERRY	\$ 1,155.45
ACH	BINGHAM, GREGG Reim Monthly Health Prem	HEALTH PREM 167.79 \$ 167.79
	BINGHAM, GREGG	\$ 167.79
ACH	CHARLES, DAVID Reim Monthly Health Prem	HEALTH PREM 157.00 \$ 157.00
	CHARLES, DAVID	\$ 157.00
ACH	ALVARADO, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 167.79 \$ 167.79
	ALVARADO, ROSEMARY	\$ 167.79
ACH	BARELA, GEORGE Reim Monthly Health Prem	HEALTH PREM 157.00 \$ 157.00
	BARELA, GEORGE	\$ 157.00
ACH	FETZER, ROBERT Reim Monthly Health Prem	HEALTH PREM 865.41 \$ 865.41
	FETZER, ROBERT	\$ 865.41
ACH	SPAETH, ERIC Reim Monthly Health Prem	HEALTH PREM 5.40 \$ 5.40
	SPAETH, ERIC	\$ 5.40
ACH	ROOS, JAMES Reim Monthly Health Prem	HEALTH PREM 438.10 \$ 438.10
	ROOS, JAMES	\$ 438.10
ACH	MULLANEY, JOHN Reim Monthly Health Prem	HEALTH PREM 432.71 \$ 432.71
	MULLANEY, JOHN	\$ 432.71
ACH	PACE, BRIAN Reim Monthly Health Prem	HEALTH PREM 499.23 \$ 499.23
	PACE, BRIAN	\$ 499.23
ACH	KING, JOSEPH Reim Monthly Health Prem	HEALTH PREM 157.00 \$ 157.00
	KING, JOSEPH	\$ 157.00
ACH	VILLALOBOS, HECTOR Reim Monthly Health Prem	HEALTH PREM 275.71 \$ 275.71
	VILLALOBOS, HECTOR	\$ 275.71
ACH	BAXTER, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 5.40

Check	Payee / Description	Amount
	BAXTER, KATHLEEN	\$ 5.40
ACH	PENMAN, DAVID Reim Monthly Health Prem	HEALTH PREM 697.71
	PENMAN, DAVID	\$ 697.71
ACH	ANGIER, RICHARD Reim Monthly Health Prem	HEALTH PREM 697.41
	ANGIER, RICHARD	\$ 697.41
ACH	MERRILL, DEBORAH Reim Monthly Health Prem	HEALTH PREM 167.80
	MERRILL, DEBORAH	\$ 167.80
ACH	O'DEA, KRISTINE Reim Monthly Health Prem	HEALTH PREM 162.40
	O'DEA, KRISTINE	\$ 162.40
ACH	OAKDEN, LISA Reim Monthly Health Prem	HEALTH PREM 865.41
	OAKDEN, LISA	\$ 865.41
ACH	LAUGHLIN, JOHN Reim Monthly Health Prem	HEALTH PREM 157.00
	LAUGHLIN, JOHN	\$ 157.00
ACH	HUGHBANKS, ROGER Reim Monthly Health Prem	HEALTH PREM 275.71
	HUGHBANKS, ROGER	\$ 275.71
ACH	SPENDLOVE, DANNY Reim Monthly Health Prem	HEALTH PREM 162.40
	SPENDLOVE, DANNY	\$ 162.40
ACH	HOULIHAN, JESSE Reim Monthly Health Prem	HEALTH PREM 438.10
	HOULIHAN, JESSE	\$ 438.10
ACH	WARMAN, EVELYN Reim Monthly Health Prem	HEALTH PREM 5.40
	WARMAN, EVELYN	\$ 5.40
ACH	HERNANDEZ, DELIA Reim Monthly Health Prem	HEALTH PREM 275.71
	HERNANDEZ, DELIA	\$ 275.71
ACH	GUARDIANO, GARY	

Check	Payee / Description	Amount
	Reim Monthly Health Prem	HEALTH PREM 162.40
	GUARDIANO, GARY	\$ 162.40
ACH	POMERLEAU, THOMAS	
	Reim Monthly Health Prem	HEALTH PREM 5.40
	POMERLEAU, THOMAS	\$ 5.40
ACH	BARRER, SATURNINO	
	Reim Monthly Health Prem	HEALTH PREM 432.71
	BARRER, SATURNINO	\$ 432.71
ACH	LACEY, STEVEN	
	Reim Monthly Health Prem	HEALTH PREM 968.04
	LACEY, STEVEN	\$ 968.04
ACH	MILLS, JOHN	
	Reim Monthly Health Prem	HEALTH PREM 5.40
	MILLS, JOHN	\$ 5.40
ACH	REED, RANDALL	
	Reim Monthly Health Prem	HEALTH PREM 865.41
	REED, RANDALL	\$ 865.41
ACH	RAMIREZ, REBECCA	
	Reim Monthly Health Prem	HEALTH PREM 432.71
	RAMIREZ, REBECCA	\$ 432.71
ACH	RAZAK, HALLA	
	Reim Monthly Health Prem	HEALTH PREM 157.00
	RAZAK, HALLA	\$ 157.00
ACH	OSBORN, CINDY L	
	Reim Monthly Health Prem	HEALTH PREM 162.40
	OSBORN, CINDY L	\$ 162.40
ACH	FESTA, GARY	
	Reim Monthly Health Prem	HEALTH PREM 353.70
	FESTA, GARY	\$ 353.70
ACH	MENDEZ, DAVID G	
	Reim Monthly Health Prem	HEALTH PREM 5.40
	MENDEZ, DAVID G	\$ 5.40
ACH	DELGADO, FLOR MARIA	
	Reim Monthly Health Prem	HEALTH PREM 157.00
	DELGADO, FLOR MARIA	\$ 157.00

Check	Payee / Description	Amount
ACH	GROENVELD, NELLETJE Reim Monthly Health Prem	HEALTH PREM 275.71 \$ - - - - - 275.71
ACH	BATONGMALAQUE, CHARLIE L Reim Monthly Health Prem	HEALTH PREM 427.42 \$ - - - - - 427.42
ACH	BOBBITT, JOHN Reim Monthly Health Prem	HEALTH PREM 157.00 \$ - - - - - 157.00
ACH	NEIGHBORS, CLAUDIA Reim Monthly Health Prem	HEALTH PREM 162.40 \$ - - - - - 162.40
ACH	JONES, LONDON S Reim Monthly Health Prem	HEALTH PREM 2.22 \$ - - - - - 2.22
ACH	CHENG, TINA Y Reim Monthly Health Prem	HEALTH PREM 167.79 \$ - - - - - 167.79
ACH	JACKSON, PATRICIA M Reim Monthly Health Prem	HEALTH PREM 162.40 \$ - - - - - 162.40
ACH	GIBSON, CONSTANCE A Reim Monthly Health Prem	HEALTH PREM 157.00 \$ - - - - - 157.00
ACH	GU, JASON Reim Monthly Health Prem	HEALTH PREM 162.40 \$ - - - - - 162.40
ACH	KOPP, LINDA L Reim Monthly Health Prem	HEALTH PREM 5.40 \$ - - - - - 5.40
ACH	SCHERCK, JOHN Reim Monthly Health Prem	HEALTH PREM 162.40 \$ - - - - - 162.40
ACH	WOODRUFF, APRIL F Reim Monthly Health Prem	HEALTH PREM 5.40 \$ - - - - - 5.40

Check	Payee / Description	Amount
ACH	ELEBY, CRYSTAL Reim Monthly Health Prem	HEALTH PREM 2.22 \$ 2.22
ACH	BUCHANAN, JAMES S Reim Monthly Health Prem	HEALTH PREM 157.00 \$ 157.00
ACH	LUCAS, LARRY Reim Monthly Health Prem	HEALTH PREM 157.00 \$ 157.00
ACH	GARCIA, PAUL Reim Monthly Health Prem	HEALTH PREM 865.41 \$ 865.41
ACH	LOPEZ, MARK A Reim Monthly Health Prem	HEALTH PREM 432.71 \$ 432.71
ACH	SANTA CRUZ, VICTOR Reim Monthly Health Prem	HEALTH PREM 697.73 \$ 697.73
ACH	TRAUGOTT, JEFFREY P Reim Monthly Health Prem	HEALTH PREM 162.40 \$ 162.40
ACH	RIVERA, VINCENT J Reim Monthly Health Prem	HEALTH PREM 324.79 \$ 324.79
ACH	DOAN, KHANH V Reim Monthly Health Prem	HEALTH PREM 865.41 \$ 865.41
ACH	ARGUELLES, ALEX Reim Monthly Health Prem	HEALTH PREM 697.41 \$ 697.41
ACH	PROCTOR, CRAIG Reim Monthly Health Prem	HEALTH PREM 697.71 \$ 697.71
ACH	STONE, VICTORIA L Reim Monthly Health Prem	HEALTH PREM 697.71 \$ 697.71

Check	Payee / Description	Amount
	STONE, VICTORIA L	\$ 697.71
ACH	KREIMEYER, CARL L Reim Monthly Health Prem	HEALTH PREM 432.71 \$ 432.71
	KREIMEYER, CARL L	\$ 432.71
ACH	CHAVEZ, NESTOR Reim Monthly Health Prem	HEALTH PREM 432.71 \$ 432.71
	CHAVEZ, NESTOR	\$ 432.71
ACH	CUNNINGHAM, RICHARD A Reim Monthly Health Prem	HEALTH PREM 162.40 \$ 162.40
	CUNNINGHAM, RICHARD A	\$ 162.40
ACH	MYERS, ALAN R Reim Monthly Health Prem	HEALTH PREM 157.00 \$ 157.00
	MYERS, ALAN R	\$ 157.00
ACH	MCCHRISTY, KAREN Reim Monthly Health Prem	HEALTH PREM 162.40 \$ 162.40
	MCCHRISTY, KAREN	\$ 162.40
ACH	ROSALES, TIMOTEO P Reim Monthly Health Prem	HEALTH PREM 865.41 \$ 865.41
	ROSALES, TIMOTEO P	\$ 865.41
ACH	PELLY, GARY Reim Monthly Health Prem	HEALTH PREM 159.22 \$ 159.22
	PELLY, GARY	\$ 159.22
ACH	GUTIERREZ, MICHAEL C Reim Monthly Health Prem	HEALTH PREM 5.40 \$ 5.40
	GUTIERREZ, MICHAEL C	\$ 5.40
ACH	ROBISON, JOHN Reim Monthly Health Prem	HEALTH PREM 157.00 \$ 157.00
	ROBISON, JOHN	\$ 157.00
ACH	DELZER, HARLAN D Reim Monthly Health Prem	HEALTH PREM 324.79 \$ 324.79
	DELZER, HARLAN D	\$ 324.79
ACH	OAKDEN, SCOTT A Reim Monthly Health Prem	HEALTH PREM 697.71 \$ 697.71
	OAKDEN, SCOTT A	\$ 697.71
ACH	HEIN, DAVID J Reim Monthly Health Prem	HEALTH PREM 162.40

Check	Payee / Description	Amount
	HEIN, DAVID J	\$ 162.40
ACH	VALENCIA, CHRISTINA Reim Monthly Health Prem	HEALTH PREM 275.71
	VALENCIA, CHRISTINA	\$ 275.71
ACH	FRESQUEZ, ADRIAN Reim Monthly Health Prem	HEALTH PREM 432.71
	FRESQUEZ, ADRIAN	\$ 432.71
ACH	MALDONADO, ARTHUR Reim Monthly Health Prem	HEALTH PREM 5.40
	MALDONADO, ARTHUR	\$ 5.40
ACH	SARMIENTO, JESSICA Reim Monthly Health Prem	HEALTH PREM 275.71
	SARMIENTO, JESSICA	\$ 275.71
ACH	VANBREUKELEN, ALBERT Reim Monthly Health Prem	HEALTH PREM 157.00
	VANBREUKELEN, ALBERT	\$ 157.00
ACH	O'BRIEN, MICHELLE Reim Monthly Health Prem	HEALTH PREM 295.48
	O'BRIEN, MICHELLE	\$ 295.48
ACH	AVILA, GLORIA Reim Monthly Health Prem	HEALTH PREM 275.71
	AVILA, GLORIA	\$ 275.71
ACH	MALKANI, SURESH Reim Monthly Health Prem	HEALTH PREM 432.71
	MALKANI, SURESH	\$ 432.71
ACH	JONES, ALLAN D Reim Monthly Health Prem	HEALTH PREM 275.71
	JONES, ALLAN D	\$ 275.71
ACH	NORIEGA, MANUEL Reim Monthly Health Prem	HEALTH PREM 275.71
	NORIEGA, MANUEL	\$ 275.71
ACH	KLING, WANDA Reim Monthly Health Prem	HEALTH PREM 162.40
	KLING, WANDA	\$ 162.40
ACH	RUSSO, EFRAIN	

Check	Payee / Description	Amount
	Reim Monthly Health Prem	HEALTH PREM 162.40
	RUSSO, EFRAIN	\$ 162.40
ACH	MEDEIROS, SHAWN	
	Reim Monthly Health Prem	HEALTH PREM 968.04
	MEDEIROS, SHAWN	\$ 968.04
ACH	WITTE, ANGELA	
	Reim Monthly Health Prem	HEALTH PREM 162.40
	WITTE, ANGELA	\$ 162.40
ACH	MORGAN-PERALES, LISA	
	Reim Monthly Health Prem	HEALTH PREM 275.71
	MORGAN-PERALES, LISA	\$ 275.71
ACH	DELGADO-ORAMAS III, JOSE M	
	Reim Monthly Health Prem	HEALTH PREM 968.04
	DELGADO-ORAMAS III, JOSE M	\$ 968.04
ACH	GLAZIER, JONATHAN	
	Reim Monthly Health Prem	HEALTH PREM 157.00
	GLAZIER, JONATHAN	\$ 157.00
ACH	REYES, RAYMOND G	
	Reim Monthly Health Prem	HEALTH PREM 275.71
	REYES, RAYMOND G	\$ 275.71
ACH	SKINNER, JOHN H	
	Reim Monthly Health Prem	HEALTH PREM 1,125.04
	SKINNER, JOHN H	\$ 1,125.04
ACH	ESTRADA, HELEN L	
	Reim Monthly Health Prem	HEALTH PREM 167.79
	ESTRADA, HELEN L	\$ 167.79
ACH	GADDY, FERRY D	
	Reim Monthly Health Prem	HEALTH PREM 159.22
	GADDY, FERRY D	\$ 159.22
ACH	SCHLAPKOHL, KATHRYN A	
	Reim Monthly Health Prem	HEALTH PREM 157.00
	SCHLAPKOHL, KATHRYN A	\$ 157.00
ACH	ARCHER, WILLIAM	
	Reim Monthly Health Prem	HEALTH PREM 432.71
	ARCHER, WILLIAM	\$ 432.71

Check	Payee / Description	Amount
ACH	HAYES, MYRNA Reim Monthly Health Prem	HEALTH PREM \$ 167.79
	HAYES, MYRNA	----- \$ 167.79
ACH	BARKER, JOHN M. Reim Monthly Health Prem	HEALTH PREM \$ 697.41
	BARKER, JOHN M.	----- \$ 697.41
ACH	HORNE, JACQUELINE Reim Monthly Health Prem	HEALTH PREM \$ 184.72
	HORNE, JACQUELINE	----- \$ 184.72
ACH	ALONSO JR, RONALD C Reim Monthly Health Prem	HEALTH PREM \$ 275.71
	ALONSO JR, RONALD C	----- \$ 275.71
ACH	GUZMAN, MARIA Reim Monthly Health Prem	HEALTH PREM \$ 432.71
	GUZMAN, MARIA	----- \$ 432.71
ACH	CHEN, TING Reim Monthly Health Prem	HEALTH PREM \$ 275.71
	CHEN, TING	----- \$ 275.71
ACH	SPRINGER, DONNA Reim Monthly Health Prem	HEALTH PREM \$ 157.00
	SPRINGER, DONNA	----- \$ 157.00
ACH	JCI JONES CHEMICALS INC RP1- 4,960 Gal HYPOCHLORITE SOLUTION RP1- 4,887 Gal HYPOCHLORITE SOLUTION	934364 934649 ----- \$ 8,811.44 8,681.76 ----- 17,493.20
ACH	ROYAL INDUSTRIAL SOLUTIONS SOFTWARE SUBSCRIPTION DSI LCD HIM, MOD CBL	6441-1114382 6441-1108377 ----- \$ 2,325.00 3,024.92 ----- 5,349.92
ACH	UNIVAR SOLUTIONS USA INC TP1 47,500 LB SOD BISULFITE TP1 47,760LB SOD BISULFITE RP1- 11,340 DLB SOD BISULFITE 25% BULK RP1- 10,860 DLB SOD BISULFITE 25% BULK	51869463 51873242 51880678 51880676 ----- \$ 8,542.65 8,589.41 8,157.78 7,812.48 ----- 33,102.32
ACH	WAXIE SANITARY SUPPLY Supplies,	82297852 ----- \$ 4,318.96
	WAXIE SANITARY SUPPLY	----- \$ 4,318.96

Check	Payee / Description	Amount
ACH	AIRGAS USA LLC RP1-122.4 Gal Propane RP1-184.4 Gal Propane CBM-1/31 Cylinder Rental RP1-1/31 Cylinder Rental RP1-1/31 Cylinder Rental RP1-159.30 Gal Propane RP2-1/31 Cylinder Rental RP1-130.1 Gal Propane	9147154384 613.63 9145790389 924.46 5505706145 88.35 5505706148 86.54 5505706146 24.32 9146881847A 798.63 5505706144 17.67 9146881848A 652.24 - - - - - AIRGAS USA LLC \$ 3,205.84
ACH	PETE'S ROAD SERVICE Parts and Service F250 SUBLET TOW	24-0734068-00 191.00 24-0735424-00 295.00 - - - - - PETE'S ROAD SERVICE \$ 486.00
ACH	GRAINGER INC WORK GLOVES,STYLE KNIT,9.3" M WORK GLOVES,STYLE KNIT,9.3" M WORK GLOVES,STYLE KNIT,9.3" M	9022145727 162.67 9022845573 108.45 9022711437 72.29 - - - - - GRAINGER INC \$ 343.41
ACH	APPLEONE EMPLOYMENT SERVICES Espinoza,A,Parker,S,Gibson,M&Hornacek,A	01-6807705 6,898.08 - - - - - APPLEONE EMPLOYMENT SERVICES \$ 6,898.08
ACH	HI-WAY SAFETY RENTALS INC Cones, Bases and Stencilling	153614 1,235.43 - - - - - HI-WAY SAFETY RENTALS INC \$ 1,235.43
ACH	KONICA MINOLTA HQ/RP1-1/24 Copier Leases	44133992 4,607.44 - - - - - KONICA MINOLTA \$ 4,607.44
ACH	KONICA MINOLTA BUSINESS SOLUTI 12/27/23-1/26/24-Copier Ovrg.Mnt	9009767763 641.72 - - - - - KONICA MINOLTA BUSINESS SOLUTI\$ 641.72
ACH	CAROLLO ENGINEERS EN17043, EN17110 & EN19010 Prof. Svrs 1- FB47353	16,197.02 - - - - - CAROLLO ENGINEERS \$ 16,197.02
ACH	TOM DODSON & ASSOCIATES 01/16-17/24 Prof. Serv. CEQQA Support. IE-368-4 EN23002-12/23-CEQA support and NOE filin 1E328 23-1	1,155.00 1,450.00 - - - - - TOM DODSON & ASSOCIATES \$ 2,605.00
ACH	LIEBERT CASSIDY WHITMORE 01/24 Prof Svcs	261058 1,859.50

Check	Payee / Description	Amount
	LIEBERT CASSIDY WHITMORE	\$ 1,859.50
ACH	PROJECT PARTNERS INC 46-2852 01/08-01/11/24 Prof. Srvs EN11039 Prof. Srvs. 01/03/-01/24/24	11694 687.50 11680 8,131.50 ----- PROJECT PARTNERS INC
		\$ 8,819.00
ACH	BOOT BARN INC Employee Safety Shoes-Campos,J Employee Safety Shoes-Matus,R Employee Safety Shoes-Jauregui,D Employee Safety Shoes-McCorkell,G Employee Safety Shoes-Negrete,O	INV00343135 218.18 INV00343132 225.00 INV00343133 218.18 INV00343131 218.18 INV00343134 198.79 ----- BOOT BARN INC
		\$ 1,078.33
ACH	PANTHER PROTECTION Trilogy Exit - Upland Station	P 7790 908.44 ----- PANTHER PROTECTION
		\$ 908.44
ACH	DESERT PUMPS AND PARTS INC Gears, Joints, bearings, Ring Set,	4153 5,987.15 ----- DESERT PUMPS AND PARTS INC
		\$ 5,987.15
ACH	ROBERT HALF MANAGEMENT RESOURC Samore, John 02/16/2024	63239182 1,954.91 ----- ROBERT HALF MANAGEMENT RESOURC\$
		1,954.91
ACH	INSIDE PLANTS INC 50% Deposit-Holiday Decorations In HQA&B 95890 Feb 2024 Monthly Srvc HQ,LAB,HR Trailer 98190 Holiday Decor For Luncheon 95890B	1,619.70- 777.00 3,239.40 ----- INSIDE PLANTS INC
		\$ 2,396.70
ACH	GK & ASSOCIATES Services Period: January 1, 2024- January 24-001	30,624.00 ----- GK & ASSOCIATES
		\$ 30,624.00
ACH	CALIFORNIA STRATEGIES LLC 2/24 Consulting Svcs	022437 7,500.00 ----- CALIFORNIA STRATEGIES LLC
		\$ 7,500.00
ACH	JB'S POOLS & PONDS INC FEBRUARY 2024 POND MAINTENANCE	2466760200 1,194.85 ----- JB'S POOLS & PONDS INC
		\$ 1,194.85
ACH	ALTA FOODCRAFT Coffe, Teas, Sugar and Stirrers	12408505 730.59 ----- ALTA FOODCRAFT
		\$ 730.59

Check	Payee / Description	Amount
ACH	UPS PROTECTION INC APC Symmetra LX Battery Module with new	2401052 1,782.15 ----- UPS PROTECTION INC \$ 1,782.15
ACH	GHD INC EN19025 Prof. Svrs Jan/24	380-0046154 1,398.73 ----- GHD INC \$ 1,398.73
ACH	ELECTRO-CHEMICAL DEVICES INC MEMBRANE REPLACEMENT KIT	77041 4,578.38 ----- ELECTRO-CHEMICAL DEVICES INC \$ 4,578.38
ACH	EPI-USE AMERICA INC 46-3405 Jan/24 support	263922985 16,562.50 ----- EPI-USE AMERICA INC \$ 16,562.50
ACH	ATKINSON, ANDELSON, LOYA, Prof. Services - Jan 2024	705628 21,916.00 ----- ATKINSON, ANDELSON, LOYA, \$ 21,916.00
ACH	CALIFORNIA WATER TECHNOLOGIES RP1- 18,522.36 Lbs Ferric Chloride Solut 45690 Phills-18,256.61 Lbs Ferric Chloride Sol 45679	11,360.69 11,197.69 ----- CALIFORNIA WATER TECHNOLOGIES \$ 22,558.38
ACH	TECHNICAL SYSTEMS INC EN13016 Prof Svcs 12/23-1/19	8164-010 35,830.00 ----- TECHNICAL SYSTEMS INC \$ 35,830.00
ACH	MICHAEL BAKER INTERNATIONAL IN EN23089.02 - Chino Avenue Trunk Critical 1204303	3,959.00 ----- MICHAEL BAKER INTERNATIONAL IN \$ 3,959.00
ACH	KRD MANAGEMENT CONSULTING LLC EDG and Templates Updates-Remaining Bala 12B 460000273	5,052.50 ----- KRD MANAGEMENT CONSULTING LLC \$ 5,052.50
ACH	PRO-CRAFT CONSTRUCTION INC IEUA RP2 Sewer Main Repair	24021-1 4,875.72 ----- PRO-CRAFT CONSTRUCTION INC \$ 4,875.72
ACH	EHS INTERNATIONAL INC 1/24 Lockout/Tagout Authorized User Trai 3-20402	3,135.00 ----- EHS INTERNATIONAL INC \$ 3,135.00
ACH	GARRATT CALLAHAN COMPANY RP2 1/24 Water Treatment Program	1306564 510.70

Check	Payee / Description	Amount
	GARRATT CALLAHAN COMPANY	\$ 510.70
ACH	REDWOOD ENERGY STORAGE II LLC 12/23 RP4/IERCF Energy Storage System Mg 2042	27,708.33
	REDWOOD ENERGY STORAGE II LLC \$	27,708.33
ACH	CAPO PROJECTS GROUP LLC RW15003- Jan/24 Prof. Services	8023 501.00
	CAPO PROJECTS GROUP LLC	\$ 501.00
ACH	STAPLES CONTRACT & COMMERCIAL Calculator, letter opener, Scissors	3557954653 33.55
	STAPLES CONTRACT & COMMERCIAL \$	33.55
ACH	ADAM'S FALCONRY SERVICE LLC 2/2024 Bird Control Svcs	18394 2,615.00
	ADAM'S FALCONRY SERVICE LLC	\$ 2,615.00
ACH	DENALI WATER SOLUTIONS LLC 1/2024 Biosolids Hauling - Cake (RP2)	INV728378 26,436.13
	DENALI WATER SOLUTIONS LLC	\$ 26,436.13
ACH	THE GATE GUY Service Calls RP1, HQA and HQB Linear AP5 radio receiver and service	1135 1,389.41 1148 766.11
	THE GATE GUY	\$ 2,155.52
ACH	INFINITE CONTROL SYSTEMS INC Integration ofAtmosAirIonization System	5634 9,000.00
	Network switch forBuilding	5615 193.95
	Monthly Maintenance Feb 2024	5625 3,211.60
	INFINITE CONTROL SYSTEMS INC	\$ 12,405.55
ACH	CHARGEPOINT INC Dual Port Charger	#IN245614 10,560.08
	CHARGEPOINT INC	\$ 10,560.08
ACH	WECK LABORATORIES AWPF - CBP , SUB-LAB Monthly	W4A2473 325.00
	WECK LABORATORIES	\$ 325.00
ACH	BRIDGEWATER CONSULTING GROUP I 01/24 Professional Coaching Services	6294 2,232.00
	01/24 Professional Coaching Services	6293 1,350.00
	01/24 Professional Coaching Services	6299 600.00
	BRIDGEWATER CONSULTING GROUP I\$	4,182.00
ACH	TITUS WASTEWATER SOLUTIONS INC	

Check	Payee / Description	Amount
	Waste Resistant Manhole	INV10442 38,578.01

	TITUS WASTEWATER SOLUTIONS INC\$	38,578.01
ACH	ENERGY EDGE CONSULTING LLC 01/2024 Monthly Energy Advisory Svcs	2557 3,000.00

	ENERGY EDGE CONSULTING LLC	\$ 3,000.00
ACH	HOWDEN USA COMPANY CLASS I SERVICE ON BLOWERS	POI068592 53,212.18

	HOWDEN USA COMPANY	\$ 53,212.18
ACH	SHEFFIELD SCIENTIFIC LLC Consulting Srvs. Jan/24	SS006158 2,460.00

	SHEFFIELD SCIENTIFIC LLC	\$ 2,460.00
ACH	SOLENIS LLC RP1-18,344 Lbs /6,879 Lbs ZETAG POLIMER 132554191 RP1-18,344 Lbs /6,879 Lbs ZETAG POLIMER 132559014	43,040.18 43,040.18

	SOLENIS LLC	\$ 86,080.36
ACH	MORGAN STANLEY INST INV ADVISO Q1-24 457B/ 401A Consulting Investment A 11148824051 457B Consulting Investment Advisory Fee 11148823347	7,500.00 7,500.00

	MORGAN STANLEY INST INV ADVISO\$	15,000.00
ACH	SO CALIF EDISON Credit-I/WLn-9/15-10/15 34 East End-Gran 8013246396 10 MWDTrrnt 1/16-2/13 12100 E Banyan St 8004147332 2/ 32.57 MNTC1SPLTBX 1/17-2/14 11294 Roswell Ave 8000629815 2/ 80.05 I/WLn-1/17-2/14 34 East End-Grand 8013246396 2/ 16.65 BrksRWTrnOt-1/16-2/13 4349 Orchard St 8002166155 2/ 22.77 I/WLn-12/15-1/16 34 East End-Grand 8013246396 1/ 19.38 I/WLn-11/15-12/14 34 East End-Grand 8013246396 12 17.52	52.99- 32.57 80.05 16.65 22.77 19.38 17.52

	SO CALIF EDISON	\$ 135.95
ACH	SO CALIF GAS MntBldg/Whs-1/18-2/16 2604 Walnut St 11726008 2/24 465.60 RP4-1/17-2/15 12811 6th St 10605111 2/24 43.88 RP2Dg-1/1-2/1 16400 El Prado Rd 14944655 1/24 359.87 TP1-1/18-2/16 2564 Walnut St 06576432 2/24 86.87	465.60 43.88 359.87 86.87

	SO CALIF GAS	\$ 956.22
ACH	SOLAR STAR CALIFORNIA V LLC RP5/TP5/HQA/B-1/1-1/31 6075 Kimball Ave INV-000349	7,455.62

	SOLAR STAR CALIFORNIA V LLC	\$ 7,455.62
ACH	FOUNDATION HA ENERGY GENERATIO RP4/RWPS-1/1-1/31 2811 6th St-Wind Power 3790	3,101.40

	FOUNDATION HA ENERGY GENERATIO\$	3,101.40

Check	Payee / Description	Amount
ACH	SOELTER, PETER M Reim Monthly Health Prem	157.00
	SOELTER, PETER M	157.00
ACH	GARCIA-MORALES, ALEJANDRO MlgReim-2/17 C/O-RP2 Sysmon CP7021	38.38
	GARCIA-MORALES, ALEJANDRO	38.38
ACH	FISHER SCIENTIFIC Clear Bottles	1,167.10
	FISHER SCIENTIFIC	1,167.10
ACH	JCI JONES CHEMICALS INC RP1- 5,013 Gal HYPOCHLORITE SOLUTION RP5- 4,893 Gal HYPOCHLORITE SOLUTION CCWRF-3,998 Gal HYPOCHLORITE SOLUTION	8,905.59 8,692.41 7,102.45
	JCI JONES CHEMICALS INC	24,700.45
ACH	CHINO BASIN WATERMASTER IEUA SalinityMgmt. Plan, Chino Creek - 50% IEUA Cost Share Prado Basin HabitatMonitoring 50% Cost Sharing-Chino Creek-Prep Surf M 50% Cost Sharing-Prado Basing Habitat SalinityMgmt/50% &Watermaster = 50% 50% Cost Sharing-Mitigation Plan -Hydrau	3,175.00 6,495.42 4,032.75 5,968.00 2,433.38 383.50 898.50
	CHINO BASIN WATERMASTER	23,386.55
ACH	EUROFINS EATON ANALYTICAL LLC Annual Dioxins 01/12/2024 Annual Dioxins 01/12/2024 Annual Dioxins 01/12/2024	2,000.00 1,500.00 500.00
	EUROFINS EATON ANALYTICAL LLC	4,000.00
ACH	FERREIRA COASTAL CONSTRUCTION RW15004 Retention Release	20,000.00
	FERREIRA COASTAL CONSTRUCTION	20,000.00
ACH	SO CALIF EDISON 1630EPmpStn-1/17-2/14 7420 1/2 East SBLfStn-1/16-2/13 13707 San Bernardino A	18,058.35 4,337.29
	SO CALIF EDISON	22,395.64
ACH	WEX HEALTH INC January 2024 Admin Fees	285.00
	WEX HEALTH INC	285.00
ACH	EMPOWER RETIREMENT P/R 3 2/9/2024 Deferred Comp	118,888.11
	HR	0124400

Check	Payee / Description	Amount
	EMPOWER RETIREMENT	\$ - - - - - 118,888.11
ACH	EMPOWER RETIREMENT P/R 4 2/23/24 Deferred Comp	HR 0124500 119,474.10 - - - - -
	EMPOWER RETIREMENT	\$ 119,474.10

Grand Total Payment Amount: \$ 20,076,802.33

Attachment 2D

Vendor Wires
(excludes Payroll)

Check	Payee / Description	Amount
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Wire	CAEATFA RP-5 Project- Semi- Annual Progress Rprt 20-SM016 SEMI	3,119.40
	CAEATFA	\$ 3,119.40
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 02 01/26/24 PERS	HR 0124100 258,688.47
	P/R 1 1/26 PERS Adj	P/R 1 1/26 AD 0.01

		PUBLIC EMPLOYEES RETIREMENT SY\$ 258,688.48
Wire	PUBLIC EMPLOYEES' RETIREMENT S 2/24 Health Ins-Board	1000000174212 9,721.88
	2/24 Health Ins-Retirees, Employees	1000000174212 363,605.86

		PUBLIC EMPLOYEES' RETIREMENT S\$ 373,327.74
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R DIR 2 2/9/24 Taxes	HR 0124300 469.63

		EMPLOYMENT DEVELOPMENT DEPARTM\$ 469.63
Wire	INTERNAL REVENUE SERVICE P/R DIR 2 2/9/24 Taxes	HR 0124300 3,873.82

		INTERNAL REVENUE SERVICE \$ 3,873.82
Wire	PUBLIC EMPLOYEES' RETIREMENT S Replacement Benefit Fund	1000000173938 7,470.12

		PUBLIC EMPLOYEES' RETIREMENT S\$ 7,470.12
Wire	STATE BOARD OF EQUALIZATION 1/24 Sales Tax Deposit	23784561 1/24 20,295.00

		STATE BOARD OF EQUALIZATION \$ 20,295.00
Wire	METROPOLITAN WATER DISTRICT December 2023 Water Purchase	11347 935,138.70

		METROPOLITAN WATER DISTRICT \$ 935,138.70
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 103 2/9/24 Taxes	HR 0124200 149.25
	P/R 103 2/9/24 Taxes	HR 0124200 333.62

		EMPLOYMENT DEVELOPMENT DEPARTM\$ 482.87
Wire	INTERNAL REVENUE SERVICE P/R 103 2/9/24 Taxes	HR 0124200 2,864.73

		INTERNAL REVENUE SERVICE \$ 2,864.73
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 3 2/9/2024 Taxes	HR 0124400 75,991.14
	P/R 3 2/9/2024 Deferred Comp	HR 0124400 17,457.00

		EMPLOYMENT DEVELOPMENT DEPARTM\$ 93,448.14

Check	Payee / Description	Amount
Wire	INTERNAL REVENUE SERVICE P/R 3 2/9/2024 Taxes	HR 0124400 417,370.60 - - - - - INTERNAL REVENUE SERVICE \$ 417,370.60
Wire	STATE DISBURSEMENT UNIT P/R 3 2/9/2024	HR 0124400 2,122.72 - - - - - STATE DISBURSEMENT UNIT \$ 2,122.72
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 3 2/9/2024 PERS Adj P/R 3 2/9/2024 PERS	P/R 3 2/9/24 0.01- HR 0124400 259,750.38 - - - - - PUBLIC EMPLOYEES RETIREMENT SY\$ 259,750.37
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 4 2/23/24 PERS	HR 0124500 257,485.55 - - - - - PUBLIC EMPLOYEES RETIREMENT SY\$ 257,485.55
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 4 2/23/24 Taxes P/R 4 2/23/24 Taxes	HR 0124500 78,389.87 HR 0124500 17,691.94 - - - - - EMPLOYMENT DEVELOPMENT DEPARTM\$ 96,081.81
Wire	INTERNAL REVENUE SERVICE P/R 4 2/23/24 Taxes	HR 0124500 424,137.07 - - - - - INTERNAL REVENUE SERVICE \$ 424,137.07
Wire	STATE DISBURSEMENT UNIT P/R 4 2/23/24	HR 0124500 2,122.72 - - - - - STATE DISBURSEMENT UNIT \$ 2,122.72

Grand Total Payment Amount: \$ 3,158,249.47

Attachment 2E

Payroll-Net Pay-Directors

INLAND EMPIRE UTILITIES AGENCY

Ratification of Board of Directors

Payroll for February 9, 2024
Presented at Board Meeting on April 17, 2024

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Michael Camacho	\$9,372.82	\$4,926.81
Steven J. Elie	\$6,252.82	\$2,097.43
Jasmin Hall	\$3,774.56	\$2,227.86
Paul Hofer	\$0.00	\$0.00
Marco A. Tule	\$5,628.82	\$2,134.54
TOTALS	\$25,029.02	\$11,386.64

	Count	Amount
TOTAL EFTS PROCESSED	4	\$11,386.64
TOTAL CHECKS PROCESSED	0	\$0.00
CHECK NUMBERS USED		N/A

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

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

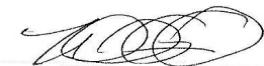
JANUARY 2024

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
1/3/2024	MWD - MWD Engineering, Operations, & Technology Committee Planning Meeting & Legislation, Reg Affairs, & Communications Committee Planning Meeting via zoom	Yes (MWD)	\$312.00
1/4/2024	MWD - Joint Caucus Meeting and Member Agency Discussion via zoom	Yes (MWD)	\$312.00
1/5/2024	MWD - Board Vice Chair Meeting via Zoom	Yes (MWD)	\$312.00
1/8/2024	MWD - Committee Meetings	Yes (MWD)	\$312.00
1/9/2024	MWD - Committee and Board Meetings	Yes (MWD)	\$312.00
1/10/2024	IEUA - Community and Legislative Affairs Committee & Engineering, Operations & Water Resources Committee	Yes	\$312.00
1/12/2024	IEUA – Meeting with SMWD Director Frank Ury	Yes	\$312.00
1/12/2024	MWD - Board Vice Chair Meeting (Budget) meeting via Zoom	Yes (MWD)	\$312.00
1/16/2024	IEUA - SCWC Groundswell Water for Justice Event	Yes	\$312.00
1/17/2024	IEUA – IEUA Board Meeting	Yes	\$312.00
1/17/2024	IEUA – Chino Basin Regional Finance Authority Commission Meeting	Yes (same day)	\$0.00
1/18/2023	MWD - Committee Meetings via zoom	Yes (MWD)	\$312.00
1/19/2023	IEUA -Meeting w/CVWD Director Jim Curatalo	Yes	\$312.00
1/22/2024	IEUA - CBP Partners Ad Hoc Meeting	Yes	\$312.00

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

1/23/2024	MWD -Subcommittee and Executive Committee meetings	Yes (MWD)	\$312.00
1/23/2024	IEUA - Cucamonga Valley Water District Board Meeting	Yes	\$312.00
1/24/2024	IEUA - Meeting with John Hanula and Dave Goldwater	Yes	\$312.00
1/25/2024	MWD - Tunnel Boring Machine Launch	Yes (MWD)	\$312.00
1/26/2024	IEUA - Meeting with Bob Bowcock regarding IEUA/Watermaster/MWD issues	Yes	\$312.00
1/29/2024	IEUA -Meeting w/CVWD Director Jim Curatalo	Yes	\$312.00
1/30/2024	MWD – Meeting with SMWD Director Frank Ury	Yes (MWD)	\$312.00
1/31/2024	IEUA – Meeting with MKN Associates Ryan Gallagher & IEUA President Tule & GM Deshmukh	Yes (10 mtgs max)	\$0.00

Director's Signature



Michael Camacho, Director



#1458

Approved by: Shivaji Deshmukh

10 MWD / 10 IEUA	TOTAL REIMBURSEMENT	\$6,240.00
	TOTAL MEETINGS ATTENDED	22
	TOTAL MEETINGS PAID	20

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 2024 (i.e., \$49.50 – difference between SAWPA (\$262.50 and Agency meetings \$312.00 (eff. 5/14/23). SAWPA pays both primary and alternate for attendance, including mileage.

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

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

JANUARY 2024

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
1/3/2024	IEUA - Meeting with President Tule, GM Deshmukh & Edgar Tellez-Foster (CBWM)	Yes	\$312.00
1/4/2024	CDA - Chino Basin Desalter Authority Brd Mtg via Zoom	Yes	\$312.00
1/10/2024	IEUA - Community and Legislative Affairs Committee (In-Person)	Yes	\$312.00
1/10/2024	IEUA - NWRI Board of Directors Meeting	Yes (Same Day)	\$0.00
1/12/2024	IEUA - SCWC Executive Committee Meeting via Zoom	Yes	\$312.00
1/15/2024	IEUA - SCWC Sacramento Trip	Yes	\$312.00
1/16/2024	IEUA - SCWC Groundswell Water for Justice Event	Yes	\$312.00
1/17/2024	IEUA - IEUA Board Meeting	Yes	\$312.00
1/17/2024	IEUA - Chino Basin Regional Finance Authority Commission Meeting	Yes (Same Day)	\$0.00
1/24/2024	IEUA - Presentation to Chino Kiwanis	Yes	\$312.00
1/24/2024	IEUA - Chino Valley Chamber TV event, Panelist	Yes (Same Day)	\$0.00
1/25/2024	CBWM - Chino Basin Watermaster Board Meeting	Yes (decline payment)	\$0.00
1/26/2024	IEUA - SCWC Quarterly Board Meeting and Luncheon	Yes	\$312.00
1/30/2024	IEUA - Meeting w/GM Deshmukh	Yes (staff)	\$0.00

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

1/31/2024	IEUA - MWDOC Water Policy Forum & Dinner	Yes	\$312.00
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TOTAL REIMBURSEMENT \$3,120.00

TOTAL MEETINGS ATTENDED 15

TOTAL MEETINGS PAID 10

Director's Signature



Steven J. Elie, Vice President



#1458

Approved by: Shivaji Deshmukh

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.

CDA

Up to 10 days of service per month per Ordinance No. 113, (i.e., \$162.00 - difference between CDA (\$150 and Agency meetings \$312.00) (eff. 5/14/23), including MWD meetings. CDA pays directly to IEUA. Record full amount on timesheet. CDA pays both primary and alternate for attendance.

CBWB

Up to 10 days of service per month per Ordinance No. 113, including MWD meetings at \$312.00 (eff. 5/14/23). (i.e., \$212.00 - difference between CBWB \$100.00 and Agency meetings \$312.00, eff. 5/14/23). CBWB pays directly to IEUA. Record full amount on timesheet.

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

JANUARY 2024

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
1/9/2024	IEUA - Meeting w/GM Deshmukh via MS Teams	Yes (staff)	\$0.00
1/9/2024	IEUA - Rialto City Council Meeting via virtual live stream	Yes	\$312.00
1/10/2024	IEUA - HRTP Workforce Grant: Statewide Advisory Council Meeting via Zoom	Yes	\$312.00
1/16/2024	SAWPA - SAWPA Commission Meeting	Yes	\$49.50
1/17/2024	IEUA – IEUA Board Meeting	Yes	\$312.00
1/17/2024	IEUA – Chino Basin Regional Finance Authority Commission Meeting	Yes (Same Day)	\$0.00
1/22/2024	IEUA – ASBCSD Membership Meeting & Dinner	Yes	\$312.00
1/24/2024	IEUA – CASA Winter Conference	Yes	\$312.00
1/25/2024	IEUA – CASA Winter Conference	Yes	\$312.00
1/26/2024	IEUA – CASA Winter Conference	Yes	\$312.00
1/30/2024	IEUA – ACWA Region 9 for Desert Water Agency Tour and Board Meeting	Yes	\$312.00

IEUA DIRECTOR PAYSHEET

IEUA\IERCA\SAWPA

2 of 2

1/31/2024	IEUA - MWDOC Water Policy Forum & Dinner	Yes	\$312.00
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TOTAL REIMBURSEMENT \$2,857.50

TOTAL MEETINGS ATTENDED 12

TOTAL MEETINGS PAID 10

Director's Signature



Jasmin A. Hall, Director


#1458

Approved by: Shivaji Deshmukh, 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 2024 (i.e., \$49.50 – difference between SAWPA (\$262.50 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

JANUARY 2024

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
1/10/2024	IEUA - Finance & Administration Committee	Yes	\$0.00
1/17/2024	IEUA – IEUA Board and Chino Basin Regional Finance Authority Commission Meetings	Yes	\$0.00
TOTAL REIMBURSEMENT			\$0.00
TOTAL MEETINGS ATTENDED			2
TOTAL MEETINGS PAID			0

NOTE:

IEUA/IERCA

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

Director Hofer has waived all stipend payments.

Director's Signature



Paul Hofer, Director



Approved by:

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

1 of 2

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

JANUARY 2024

Date	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
1/3/2024	IEUA – Meeting with Director Elie, GM Deshmukh (IEUA) & Edgar Tellez-Foster (CBWM)	Yes	\$312.00
1/9/2024	IEUA - Meeting with Jimmy Elrod	Yes	\$312.00
1/10/2024	IEUA - Engineering, Operations & Water Resources Committee & Finance & Administration Committee	Yes	\$312.00
1/16/2024	IEUA - Meeting w/ MVWD President Rose	Yes	\$312.00
1/17/2024	IEUA – IEUA Board Meeting	Yes	\$312.00
1/17/2024	IEUA –Chino Basin Regional Finance Authority Commission Meeting	Yes (same day)	\$0.00
1/24/2024	IEUA - Meeting with Montclair Mayor Dutrey	Yes	\$312.00
1/29/2024	IEUA - Meeting with City of Ontario GM Burton and Councilmember Dorst-Porada	Yes	\$312.00
1/30/2024	IEUA – Meeting with GM Deshmukh & Alyson Piguee	Yes (staff)	\$0.00
1/31/2024	IEUA – IEUA All Hands Meeting	Yes	\$312.00

TOTAL REIMBURSEMENT \$2,496.00

TOTAL MEETINGS ATTENDED 10

TOTAL MEETINGS PAID 8

Director's Signature



Marco Tule, President

Approved by:

Shivaji Deshmukh, General Manager



#1458

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

NOTE:

IEUA/IERCA

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

Regional Policy Committee

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

CDA

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

CBWM

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

Attachment 2F

Payroll-Net Pay-Employees

Non-Board Members	PP 3 Checks	PP 3 EFTs	PP 4 Checks	PP 4 EFTs	February
NET PAY TO EE	\$0.00	\$1,017,218.51	\$0.00	\$1,018,048.71	\$2,035,267.22

INLAND EMPIRE UTILITIES AGENCY

Payroll for February 9, 2024

Presented at Board Meeting on April 17, 2024

GROSS PAYROLL COSTS			\$1,827,460.45
DEDUCTIONS			(\$810,241.94)
NET PAYROLL			1,017,218.51
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	442	442
AMOUNT	\$0.00	\$1,017,218.51	<u>\$1,017,218.51</u>

INLAND EMPIRE UTILITIES AGENCY

Payroll for February 23, 2024

Presented at Board Meeting on April 17, 2024

GROSS PAYROLL COSTS			\$1,833,509.12
DEDUCTIONS			(\$815,460.41)
NET PAYROLL			1,018,048.71
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	430	430
AMOUNT	\$0.00	\$1,018,048.71	<u>\$1,018,048.71</u>

Date: April 10, 2024

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

Staff Contact: Kristine Day, Assistant General Manager

Subject: Adopt Resolution No. 2024-4-1, Updating the Agency's Investment Policy

Executive Summary:

The Agency's Investment Policy (Policy) mandates an annual review and Board approval of the Policy or whenever there are significant changes. The Fiscal Year 2023/24 Investment Policy was approved on April 19, 2023. The Agency's investment advisor, PFM Asset Management LLC (PFM), has reviewed the updated Fiscal Year 2024/25 Investment Policy and confirmed the policy is in compliance with the California Government Code (CGC) which governs the investment of public funds.

The Policy remains unchanged from the prior year. The Policy continues to emphasize the Agency's public funds management objectives of safety, liquidity, and return on investment, listed in order of priority and consistent with CGC.

Staff's Recommendation:

Staff recommends that the Committee/Board adopt Resolution No. 2024-4-1, approving the update of the Agency's Investment Policy for Fiscal Year 2024/25.

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

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

Policy Committee (Y/N): N

Prior Board Action:

On April 19, 2023, the Board of Directors adopted Resolution No. 2023-4-6, approving the Agency's Investment Policy for Fiscal Year 2023/24.

Environmental Determination:

Not Applicable

Attachments:

Attachment 1 - [Background](#)

Attachment 2 - [Resolution No. 2024-4-1](#)

Attachment 3 - [IEUA FY 2024-25 Investment Policy](#)

Attachment 4 - [PowerPoint](#)

Background

Subject: Adoption of Resolution 2024-4-1 to Update the Agency's Investment Policy

The Investment Policy FY 2024/25 outlines procedures and guidelines for managing surplus funds in a fiscally responsible manner. The Policy encompasses those funds over which the Agency exercises fiscal control, stipulates allowable and unallowable investment alternatives, establishes parameters for selecting broker/dealers and financial institutions with which the Agency may do business, and prioritizes the Agency's public funds management objectives of safety, liquidity, and yield. The Policy also mandates annual review and approval by the Board, or whenever significant changes occur. The Policy was last updated and approved in April 2023.

The Agency contracts with PFM Asset Management LLC (PFM) to provide investment advisory services and day-to-day management of the Agency's portfolio consistent with the Agency's Investment Policy Section 5. As the Agency's investment advisor, PFM reviewed the Agency's FY 2024/25 Investment Policy to ensure it remains compliant with the California Government Code (CGC) sections that govern the investment of public funds.

PFM had no recommended changes as there have been no changes to the relevant Government Code sections effective, January 1, 2024, that would require a change to IEUA's Policy.

The Agency's Policy emphasizes the primary objectives of the investment activities of safety, liquidity, and return on investments, listed in order of priority.

RESOLUTION NO. 2024-4-1

RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING THE ANNUAL UPDATE OF THE AGENCY'S* INVESTMENT POLICY

WHEREAS a "Statement of Investment Policy" is rendered to the Board of Directors on an annual basis or whenever there are recommended changes, whichever occurs first.

WHEREAS, the Secretary/Treasurer, the General Manager or Assistant General Manager of the Inland Empire Utilities Agency (Agency), in accordance with Government Code Section 53646. (a)(2), shall annually prepare and submit a Statement of Investment Policy and such policy, and any changes thereto, shall be considered by the legislative body at a public meeting; and

WHEREAS the existing policy has been reviewed and revised to provide for operational flexibility without sacrificing internal controls or increasing financial risk to the Agency.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors that:

Section 1. The revisions, if any, to the Inland Empire Utilities Agency* Investment Policy dated April 2024 are to be adopted.

Section 2. This resolution shall take effect on July 1, 2024.

Section 3. That upon the effective date of this resolution, Resolution No. 2023-4-6 is hereby rescinded in its entirety.

ADOPTED this 17th day of April 2024

ATTEST:

Marco Tule
President of the Inland Empire Utilities
Agency* and of the Board of Directors
thereof

Steven J. Elie
Secretary/ Treasurer of the Inland Empire
Utilities Agency* and of the Board of
Directors thereof

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
) SS)

I, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2024-4-1, was adopted at a regular Board Meeting on April 17th, 2024, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie
Secretary/Treasurer of the Inland Empire
Utilities Agency* and of the Board of
Directors thereof

(SEAL)

* a Municipal Water District



INVESTMENT POLICY

2024/2025

INLAND EMPIRE UTILITIES AGENCY
INVESTMENT POLICY
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INLAND EMPIRE UTILITIES AGENCY INVESTMENT POLICY

1.0 POLICY

WHEREAS The Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern (California Government Code (CGC) § 53600.6 and 53630.1 (CGC §53600.6 and §53630.1).

WHEREAS the legislative body of a local agency may invest surplus monies, not required for the immediate necessities of the local agency, in accordance with the provisions of CGC §5922 and CGC §53601 et seq.; and

WHEREAS; Assistant General Manager (AGM) or the General Manager (GM) of the Inland Empire Utilities Agency (IEUA) shall annually, or whenever there are recommended changes, whichever occurs first, prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the legislative body at a public meeting (CGC §53646[a]).

NOW, THEREFORE, BE IT RESOLVED that the policy of IEUA is to invest funds in a manner which will provide: (i) the maximum security; (ii) the funds necessary to meet the daily cash flow demands of the IEUA; and (iii) the highest investment return while conforming to all statutes governing the investment of IEUA funds within the constraints of this Investment Policy.

2.0 SCOPE

This Investment Policy applies to all surplus monies of IEUA, as defined below.

Surplus Monies are defined, for the Investment Policy, as all funds of the IEUA except:

- Monies held in Deferred Compensation Accounts
- Monies held in Capital Capacity Reimbursement Accounts
- Bond funds pursuant to bond documents

Pooling of funds

Except for cash in certain restricted and special funds, IEUA will consolidate cash and reserve balances from all funds to maximize investments earnings and to increase efficiency with regards to investment pricing, safekeeping, and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with Generally Accepted Accounting Principles.

3.0 PRUDENCE

The standard of prudence to be used by designated investment signatories shall be the "prudent investor" standard (CGC §53600.3) and shall be applied in the context of managing an overall portfolio. Investments shall be made with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of IEUA, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency.

Designated investment signatories, acting in accordance with written procedures, this Investment Policy, and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4.0 OBJECTIVES

As specified in CGC §53600.5, when investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing public funds; the primary objectives, in priority order, of the investment activities shall be:

- A. Safety:** Safety of principal is the foremost objective of the investment program. Investments made by IEUA shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required to prevent any potential loss on any individual security or depository from exceeding the income generated from the remainder of the portfolio.
- B. Liquidity:** The investment portfolio will remain sufficiently liquid to enable IEUA to meet all operating requirements, which might be anticipated.
- C. Return on Investments:** The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, considering the investment risk constraints and the cash flow characteristics of the portfolio. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to low-risk securities in anticipation of earning a fair return relative to the risk being assumed.

5.0 DELEGATION OF AUTHORITY

Authority to manage the investment program is derived from CGC §53600, et seq. Management's responsibility for the investment program is hereby delegated for a one-year period by the Board of Directors, to the Assistant General Manager (AGM) or the General Manager (GM) who shall thereafter assume full responsibility for those transactions until the delegation of authority is revoked by the Board of Directors. Subject to review, the Board of Directors may renew the delegation of authority each year. The AGM or the GM shall establish written procedures for the operation of the investment program consistent with this Investment Policy. Procedures should include references to safekeeping, wire transfer agreements, collateral/depository agreements and banking services contracts, as appropriate. Such procedures shall include explicit delegation of authority to persons/positions responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this Investment Policy and the procedures established by the AGM or the GM. The AGM or GM shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinates.

The AGM and/or GM may engage the services of one or more external investment advisors to assist in the management of the IEUA's investment portfolio in a manner consistent with this Investment Policy and the Agency's investment objectives and any written directions provided by the AGM or GM. Furthermore, the advisors may not take possession of IEUA's cash or securities. Such investment advisors must be registered under the Investment Advisers Act of 1940.

6.0 ETHICS AND CONFLICTS OF INTEREST

Officers and employees and financial advisors involved in the placement of investments shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

7.0 AUTHORIZED FINANCIAL INSTITUTIONS, BROKERS, AND DEALERS

If IEUA plans to initiate investment transactions on its own behalf, excluding bank deposits and investments made directly with an issuer, the AGM or the GM shall maintain a list of approved and authorized financial institutions selected based on creditworthiness, financial strength, experience, and capitalization.

In selecting the *financial institutions* for the deposit or investment of IEUA funds, the AGM or the GM's consideration shall include the depository's latest equity/asset ratio data and continue to monitor the financial institutions' credit characteristics and financial history throughout the period during which IEUA funds are

deposited or invested.

The minimum qualifications for Agency approved depository/financial institutions include: (i) that they must be at least three (3) years old; have total assets in excess of ten (\$10) billion dollars; a core capital/asset ratio of 5 percent or better; or (ii) have total assets in excess of five hundred million dollars (\$500,000,000); and a core capital/asset ratio of 6 percent or better.

For the services of *banks, savings banks, and savings and loan associations*, depository agreements shall be prepared by the AGM or the GM and authorized representatives of the respective financial institutions for consideration and execution by the Board of Directors.

If IEUA plans to initiate investment transactions on its own behalf, for *broker/dealer* services utilized to invest in government securities and other investments, the AGM or the GM is designated to select only brokers/dealers who are licensed and in good standing with the California Department of Securities (CDS), the Securities and Exchange Commission (SEC), the Financial Industry Regulatory Authority (FINRA), or other applicable self-regulatory organizations. A periodic review of authorized brokers/dealers is essential to serve the IEUA's investment needs.

If IEUA has contracted with an investment advisor to provide investment services, the investment advisor may use their own list of approved issuers, *brokers/dealers, and financial institution* to conduct transactions on the IEUA's behalf.

8.0 AUTHORIZED AND SUITABLE INVESTMENTS

IEUA's investments are governed by the Government Code. Within the investments permitted by the Government Code, IEUA seeks to further restrict eligible investments to the investments listed below. In the event an apparent discrepancy is found between this investment policy and the Government Code, the more restrictive parameters will take precedence. Percentage holding limits listed in this section apply at the date an investment is purchased. Credit ratings, as shown, specify the minimum credit rating category required at the point of purchase.

- A.** United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the full faith and credit of the United States are pledged for the payment of principal and interest.
- B.** Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.
- C.** State Municipal Securities – Registered treasury notes or bonds issued by any of the 50 United States, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the fifty states. Securities eligible for investment under this paragraph shall be rated in a rating category of "A" or its equivalent or better by a Nationally Recognized Statistical Rating Organization (NRSRO). Short-term municipal securities eligible for investment shall be rated at or above the following credit agencies investment grade ratings; Sp-1 by Standard & Poor's, F-1 by Fitch, and MIG-1 by Moody's. These ratings for short term municipal securities signify the issuer's strong capacity to pay principal and interest. No more than 10 percent of IEUA's funds shall be invested in state and local municipal securities.

D. California Local Agency Municipal Securities – Bonds, notes, warrants or other evidence of indebtedness of a local agency or municipality located within the State of California, including debt securities issued by the IEUA. Given potential issues with arbitrage regulations, IEUA's legal counsel shall review any potential purchase of IEUA's own debt before the purchase. Securities eligible for investment under this paragraph shall be rated in a rating category of "A" or its equivalent or better by a NRSRO.

E. Bank deposits, including demand deposit accounts, savings account, and market rate accounts, time deposits, and certificates of deposit in financial institutions located in California. Bank deposits are required to be collateralized as specified under Government Code § 53630 et. seq. Agreements allowing for the waiver of the collateral requirement for that amount of deposit covered by the Federal Deposit Insurance Corporation may be implemented provided the remainder of the deposit is secured by collateral as required by the Government Code.

F. Negotiable Certificates of Deposit. Negotiable certificates of deposit (NCD) issued by a nationally or state-chartered bank, a savings association, or a federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a federally licensed or state-licensed branch of a foreign bank. Purchases are limited to securities rated in a rating category of "A" (long-term) and/or "A-1" (short-term) or their equivalents or better by a NRSRO. NCD for which the full amount of the principal and the interest that may be accrued during the maximum term of each certificate is insured by federal deposit insurance are exempt from the rating requirements. A maximum of 30 percent of the portfolio may be invested in this category. The maximum investment maturity will be restricted to five years.

G. Placement Service Deposits (PSD). Funds may be placed with a private sector entity that assists in the placement of deposit with eligible financial institutions located in the United States (CGC § 53601.8). The full amount of the principal and the interest that may be accrued during the maximum term of each PSD shall always be insured by federal deposit insurance. The maximum portfolio exposure to Placement Service Deposits is limited to 30 percent. The maximum investment maturity will be restricted to five years.

H. Commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a NRSRO. The entity that issues the commercial paper shall meet all the following conditions in either paragraph (1) or paragraph (2):

(1) The entity meets the following criteria:

(a) Is organized and operating in the United States as a general corporation.

(b) Has total assets of more than five hundred million dollars (\$500,000,000).

(c) Has debt other than commercial paper, if any, that is rated in category of "A" or its equivalent or better by a NRSRO.

(2) The entity meets the following criteria:

- (a) Is organized within the United States as a special purpose corporation, trust, or limited liability company.
- (b) Has program wide credit enhancements including, but not limited to, over collateralization, letters of credit, or surety bond.
- (c) Has commercial paper that is rated in a rating category of "A-1" or better, or the equivalent, by a NRSRO.

Eligible commercial paper shall have a maximum maturity of 270 days or less. A maximum of 25 percent of the portfolio may be invested in this category.

I. Local Agency Investment Fund (LAIF) investment pool is a voluntary program created by statute as an investment alternative for California's local governments and special districts and is under the administration of the State Governor of California. All securities purchased by LAIF are under the authority of Government Code §16429 and §16480.4. As part of the Pooled Money Investment Account (PMIA), LAIF has oversight by the Pooled Money Investment Board (PMIB), and an in- house Investment Committee. LAIF also has oversight by the Local Agency Investment Advisory Board and is audited by the Bureau of State Audits on an annual basis. Investment in California LAIF cannot exceed the maximum deposit per agency limit as set by the Local Agency Investment Fund.

J. Local Government Investment Pools (LGIP). Shares of beneficial interest issued by a joint powers authority (JPA) organized pursuant to Government Code § 6509.7. To be eligible for purchase, the pool must meet the requirements of CGC § 53601(p).

Whenever the IEUA has any funds invested in an LGIP, the AGM or the GM may maintain on file a copy of the pools' current information statement to be reviewed on a periodic basis. Investment in LGIPs cannot exceed the maximum deposit limit as set by each LGIP.

K. Money Market Funds - Investing solely in U.S. Treasury securities and U.S. Government Agency securities and repurchase agreements relating to the above obligations. To be eligible, these Money Market Funds must have met either of the following criteria: (A) Attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs. (B) Retained an investment advisor with not less than five years of experience and registered or exempt from registration with the SEC, with assets under management of more than five hundred million dollars (\$500,000,000). No more than 20 percent of the portfolio may be invested in Money Market Funds with no more than 10 percent invested in any one money market mutual fund.

L. Repurchase Agreements - IEUA may invest in repurchase agreements with banks and dealers with which IEUA has entered a master repurchase agreement which specifies the terms and conditions of repurchase agreements.

- 1) Transactions shall be limited to the primary dealers and banking institutions rated in a rating category of "A" or its equivalent or better by a NRSRO, or with a financially stable banking institution which the Agency has a substantial banking relationship. The maturity of repurchase agreements shall not exceed 90 days. The market value of securities used as collateral for repurchase agreements shall be monitored daily by the AGM or GM and will not be allowed to fall below 102 percent of the value of the repurchase agreement plus the value of collateral more than the value of the repurchase agreement.

To conform with the Federal Bankruptcy Code which provides for the liquidation of securities held as collateral for repurchase agreements, the only securities acceptable as collateral shall be securities that are direct obligations of, or that are fully guaranteed as to principal and interest by the United States or any agency of the United States.

2) Not more than 40 percent of the portfolio may be invested in repurchase agreements and a security interest satisfactory to IEUA shall always be maintained in the securities subject to a repurchase agreement.

M. Medium Term Notes (MTN): MTNs defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Purchases in this category shall not exceed 30 percent of the portfolio and must be rated in a rating category of "A" or its equivalent, or better by a NRSRO.

N. U.S. Instrumentalities (Supranational). United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank, with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Purchases are limited to securities that are rated in a rating category of "AA" or its equivalent or better by a NRSRO. A maximum of 20 percent of the portfolio may be invested in United States Instrumentalities.

Ineligible Investments: Investments not described herein, including but not limited to, reverse repurchase agreements and common stocks are prohibited from use in this portfolio. This Investment Policy further specifically disallows investments in inverse floaters, range notes, or interest only strips that are derived from a pool of mortgages, or any security that could result in zero interest accrual if held to maturity. IEUA may invest in securities issued by, or backed by, the United States government that could result in zero- or negative-interest accrual if held to maturity, in the event of, and for the duration of, a period of negative market interest rates. IEUA may hold these instruments until their maturity dates.

9.0 AUTHORIZED INVESTMENTS FOR BOND PROCEEDS

Bond proceeds shall be invested in the securities permitted pursuant to Board approved bond documents. If the bond documents are silent as to the permitted investments, bond proceeds will be invested in the securities permitted by this policy. Notwithstanding the other provisions of this Investment Policy, the dollar portfolio, percentage, and term limitations listed elsewhere in the Investment Policy do not apply to bond proceeds. In addition to the securities listed in Section 8.0 above, bond proceeds may be invested in a structured investment product if approved by the AGM or GM.

10.0 SAFEKEEPING AND CUSTODY

As required by CGC §53601 all security transactions entered by IEUA shall be conducted on Delivery versus Payment basis. Delivery versus Payment or DVP basis means all securities purchased or acquired shall be delivered to IEUA by book entry, physical delivery, or third-party custodial agreement. Investments in the state pool, local government investment pools, or money market funds are undeliverable, and therefore, not subject to the delivery or third-party safekeeping requirements.

11.0 DIVERSIFICATION

The Board of Directors recognizes that investment risks can result from issuer defaults, market price changes, or various technical complications leading to temporary illiquidity. Portfolio diversification is employed to minimize these risks. Investment signatories are expected to display prudence in the selection and/or approval of securities, to minimize the risks present in the investment portfolio. No individual investment transaction shall be undertaken, which jeopardizes the total capital position of the overall portfolio. To promote diversification, no more than 5 percent of the portfolio may be invested in the securities of any one issuer, regardless of security type; except for U.S. Treasuries, federal agencies, supranational, and pooled investments such as LAIF, money market funds, and local government investment pools.

The Board of Directors acknowledges that from time-to-time certain situations may arise during which strict adherence to an inflexible investment policy may be overly restrictive. On a case-by-case basis, the Board of Directors may consider any pertinent information of such situations and may, by minute action, modify or waive, within the constraints of CGC §53601 et seq., any of the provisions and/or restrictions of this Investment Policy.

The AGM or the GM may periodically establish diversification guidelines, within the context of this policy, and strategies to control any risks of default, market price changes, and illiquidity.

12.0 TRADING OF SECURITIES

Trade is the movement from one security to another and may be done for a variety of reasons, such as to increase yield, lengthen or shorten maturities, to take a profit, or to increase investment quality. The purchase and sale transaction and the sale transaction must each be recorded separately and any losses or gains on the sale must be recorded.

The AGM or the GM may obtain competitive bids from at least two brokers or financial institutions on all purchases based on investment analysis recommended by staff about the investment policy guidelines. Competitive bids can also be obtained by other communication channels when necessary.

If the Agency has contracted with an investment advisor to provide investment service, the trading of the funds managed by the investment advisor will be performed by the investment advisor based on their established policies and procedure to evaluate and monitor the firms' credit worthiness, as well as their ability to perform the duties necessary for efficient trade execution. All trading activity conducted by the investment advisor shall be done in accordance with this Investment Policy and any written directions provided by the AGM and/or GM.

13.0 MAXIMUM MATURITIES

Where no maturity limit is stated for an investment under Section 8.0, no investment shall be made in any security that at the time of the investment, has a remaining term to maturity of more than five years unless the Board of Directors has granted express authority to make that investment either specifically or as part of a previous investment program, no less than three (3) months prior to the investment. Any investment currently held at the time the investment policy is adopted which does not meet the new policy guidelines will be held until maturity and shall be exempt from the current policy. At the time of the investment's maturity or liquidation such funds shall be reinvested only as provided in the most current policy.

14.0 PORTFOLIO MATURITY LIMITATION

The weighted average maturity of the entire portfolio shall not exceed three (3) years.

15.0 MONITORING CREDIT RATINGS

The AGM or the GM or the investment advisor shall monitor the ratings of all investments in their portfolios on a continuous basis. If an existing investment's rating drops below the minimum credit rating required for new investments made pursuant to this Investment Policy, the AGM or the GM shall make a written recommendation to the Board as to whether this security should be held or sold prior to maturity.

16.0 REPORTING

The AGM or the GM shall submit to each member of the Board of Directors a monthly investment report. This report will include the elements of the quarterly report as recommended by CGC §53646, to include:

- a. Type of investment
- b. Name of institution
- c. Date of maturity
- d. Amount of deposit or cost of the security and the par value
- e. Current market value of all securities
- f. Rate of interest/earnings (yield)
- g. A monthly list of transactions

CGC §53646(b)(2), (3) recommends that the investment report must include a statement that (i) all investment actions executed since the last investment report have been made in full compliance with the Investment Policy or a Board of Directors' minute action (wavier) and, that (ii) IEUA will meet its expenditure obligations for the next six months. The AGM or the GM shall maintain a complete and timely record of all investment transactions in support of the above statement.

17.0 INTERNAL CONTROLS

The-AGM or the GM is responsible for establishing and maintaining a control structure designed to ensure that the assets of the IEUA are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation and benefits require estimates and judgments by management.

An annual independent review, or as needed to address recommended changes, by an external auditor to assure compliance with policies and procedures will be performed as part of the IEUA's annual audit.

18.0 PERFORMANCE STANDARDS

The investment portfolio shall be designed with the objective of obtaining a market rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs. To determine whether market rate of return is being achieved, the AGM or the GM shall identify comparable benchmark(s) to the portfolio investment duration, (e.g., 90-day US Treasury Bill, 6-month US Treasury Bill, average LAIF yield rate).

If the Agency has contracted with an investment advisor to provide investment service, the investment performance of the managed funds shall be evaluated and compared to an appropriate benchmark to assess the success of the investment program relative to IEUA's safety, liquidity, return objectives. This comparative analysis is included in the investment report presented to the Board of Directors quarterly.

19.0 POLICY REVIEW

This Investment Policy shall be reviewed regularly to ensure its consistency with the overall objectives of preservation of principal, liquidity, and return and its relevance to current law and financial and economic trends. The Board shall be responsible for maintaining guidance over this Investment Policy to ensure that IEUA can adapt readily to changing market conditions and approve any modification to the Investment Policy prior to implementation.

20.0 STATE LAW

The legislated authority of the IEUA's investments is covered in Sections 53601, 53607, 53635, 53638, 53646, 53652, and 53653 of the Government Code. It is the policy of the IEUA to comply with the State laws governing its investments.

21.0 INVESTMENT POLICY ADOPTION

The Investment Policy shall be adopted by resolution of the Board of Directors of IEUA (A Municipal Water District). Moreover, the Policy shall be reviewed whenever there are recommended changes or annually, whichever occurs first, and modifications must be approved by the Board of Directors.

ADOPTED AND APPROVED:

Name:

Title:

Date:

APPENDIX: GLOSSARY OF CASH MANAGEMENT TERMS

BOND PROCEEDS:

The money paid to the issuer by the purchaser or underwriter of a new issue of municipal securities. This money is used to finance the project or purpose for which the securities were issued and to pay certain costs of issuance as may be provided in the bond contract.

BROKER:

A broker acts as an intermediary between a buyer and seller for a commission and does not trade for his/her own risk and account or inventory.

CERTIFICATE OF DEPOSIT (CD):

A time deposit with a specific maturity evidenced by a certificate.

CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SYSTEM (CDARS):

A private CD placement service that allows local agencies to purchase more than \$250,000 in CDs from a single financial institution (must be a participating institution of CDARS) while still maintaining FDIC insurance coverage. CDARS is currently the only entity providing this service. CDARS facilitates the trading of deposits between the California institution and other participating institutions in amounts that are less than \$250,000 each, so that FDIC coverage is maintained.

COLLATERAL:

Securities, evidence of deposit or other property, which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

COMMERCIAL PAPER:

A short-term, unsecured, promissory note with a fixed maturity of no more than 270 days. By statute, these issues are exempt from registration with the U.S. Securities and Exchange Commission.

CREDIT RISK:

The risk to an investor that an issuer will default in the payment of interest and/or principal on a security and a loss will result.

CUSTODIAN:

A bank or other financial institution that keeps custody of stock certificates and other assets.

DEALER:

A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own risk and account or inventory.

DELIVERY OF SECURITIES:

There are two methods of delivery of securities: *Delivery versus Payment* and *Delivery versus Receipt*. *Delivery*

versus payment

is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of signed receipt for the securities.

DIVERSIFICATION:

Dividing investment funds among a variety of securities offering independent returns.

DURATION:

A measure of the timing of the cash flows to be received from a given-fixed income security. This calculation is based on three variables: term to maturity, coupon rate, and yield to maturity. The duration of a security is a useful indicator of its price volatility for given changes in interest rates.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC): A federal agency that insures bank deposits.**FINANCIAL INDUSTRY REGULATORY AUTHORITY (FINRA):**

The Financial Industry Regulatory Authority (FINRA) is the largest independent regulator for all securities firms doing business in the United States. All told, FINRA oversees over 4,200 brokerage firms, about 162,000 branch offices and approximately 634,000 registered securities representatives.

INTEREST ONLY STRIPS:

The interest portion of a Treasury note or bond that has been stripped of its principal component through the commercial book-entry system.

INTEREST RATE RISK:

The risk of gain or loss in the market value of securities due to changes in interest-rate levels. For example, rising interest rates will cause the market value of portfolio securities to decline.

INVERSE FLOATER:

Fixed income instruments whose coupon or interest rate is periodically reset according to a short-term rate index such as LIBOR, or prime rate. Unlike the traditional floating rate instrument, however, the inverse floater's rate is set equal to a fixed rate minus the short-term rate index.

INVESTMENT POLICY:

A clear and concise statement of the objectives and parameters formulated by an investor or investment manager for a portfolio of investment securities.

INVESTMENT PORTFOLIO:

A collection of securities held by a bank, individual, institution, or government agency for investment purposes.

LIQUIDITY:

The measure of an asset's ability to be converted easily and

rapidly into cash with minimum risk on principal.

LOCAL AGENCY INVESTMENT FUND (LAIF):

An investment pool managed by the California State Treasurer. Local government units, with consent of the governing body of that agency, may voluntarily deposit surplus funds for investment. Interest earned is distributed by the State Controller to the participating governmental agencies on a quarterly basis.

MARKET VALUE:

The price at which a security is currently being sold in the market. See FAIR VALUE.

MASTER REPURCHASE AGREEMENT:

A written contract covering all future transactions between the parties to repurchase agreements and reverse repurchase agreements that establishes each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

MATURITY:

The date that the principal or stated value of a debt instrument becomes due and payable.

MEDIUM-TERM NOTES (MTNs):

Corporate notes, having any or of the features of corporate bonds and ranging in maturity from nine months out to thirty years. The difference between corporate bonds and MTNs is that corporate bonds are underwritten.

NATIONALLY RECOGNIZED STATISTICAL RATING ORGANIZATION (NRSRO):

A rating organization designated by the SEC as being nationally recognized, such as Moody's Investor Service, Inc. (Moody's), Standard & Poor's (S&P), and Fitch Ratings (Fitch).

NEGOTIABLE CERTIFICATES OF DEPOSIT:

Time deposits issued by Federal Deposit Insurance Corporation (FDIC) insured banks and are underwritten by the Financial Industry Regulatory Authority (FINRA) registered Broker/Dealers. Also known as "DTC Eligible CDs" or "Brokered Deposits," this type of deposit is offered to investors by issuing institutions looking to raise liquidity and funding through the wholesale and institutional markets.

PAR VALUE:

The amount of principal that must be paid at maturity. Also referred to as the face amount of a bond, normally quoted in increments of \$1,000 per bond.

PRIMARY DEALER:

A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers

include Securities and Exchange Commission (SEC)-registered securities broker/dealers, banks, and a few unregulated firms.

PRINCIPAL:

The face or par value of a debt instrument or the amount of capital invested in a security.

PRUDENT INVESTMENT STANDARD:

The way a prudent person of discretion and intelligence would be expected to manage the investment program in seeking a reasonable income and preservation of capital.

RANGE NOTES:

Securities that accrue interest during an interest period at a fixed or variable rate if a specified index is within a specified range during a designated period or at a point in time. A Range Note may not bear interest if the specified index is outside the specified range.

RATE OF RETURN:

- 1) The yield which can be attained on a security based on its purchase price or its current market price.
- 2) Income earned on an investment, expressed as a percentage of the cost of the investment.

REPURCHASE AGREEMENT (RP OR REPO):

A holder of securities (e.g., investment dealer) sells these securities to an investor (e.g., the Agency) with an agreement to repurchase them at a fixed date. The security "buyer" (e.g., the Agency) in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate the "buyer" for this. Dealers use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money that is increasing bank reserves.

REVERSE REPURCHASE AGREEMENT (REVERSE REPO):

A counter party (e.g., investment dealer) buys the securities from the holder of securities (e.g., the Agency) with an agreement to sell them back at a fixed date. The counter party in effect lends the seller (e.g., the Agency) money for the period of the agreement with terms of the agreement structured to compensate buyer.

SAFEKEEPING:

A service banks offer to clients for a fee, where physical securities are held in the bank's vault for protection and book-entry securities are on record with the Federal Reserve Bank or Depository Trust Company in the bank's name for the benefit of the client. As agent for the client, the safekeeping bank settles securities transactions, collects coupon payments, and redeems securities at maturity or, if called, on the call date.

SECURITIES:

Investment instruments such as notes, bonds, stocks, money market instruments and other instruments of indebtedness of equity.

SECURITIES AND EXCHANGE COMMISSION (SEC):

Agency created by Congress to protect investors in securities transactions by administering securities legislation.

SECONDARY MARKET:

A market for the repurchase and resale of outstanding issues following the initial distribution.

SUPRANATIONALS:

International organizations whereby member states transcend national boundaries or interests to share in the decision-making process and vote on issues pertaining to the wider grouping.

TOTAL RETURN:

Total return, when measuring performance, is the actual rate

of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, dividends and distributions realized over a given period.

TREASURY SECURITIES:

Securities issued as direct obligations of the U.S. Government and backed by the full faith and credit of the federal government.

WEIGHTED AVERAGE MATURITY (WAM):

The average maturity of all the securities that comprise a portfolio, typically expressed in days of years.

YIELD:

The annual rate of return on an investment expressed as a percentage of the investment. Income yield is obtained by dividing the current dollar income by the current market price for the security.

**INLAND EMPIRE UTILITIES AGENCY
OFFICE OF THE ASSISTANT GENERAL MANAGER
OR GENERAL MANAGER
INVESTMENT ADVISOR**

The following investment advisor is authorized to provide investment services to the IEUA, in accordance with the IEUA's Investment Policy:

1. PFM Asset Management LLC – Contract Number 4600002440
 - a. Approved 12/20/2017, expiring 1/10/2021.
 - b. Contract Extension – Approved 10/27/2020, expiring 1/10/2023.
 - c. Contract Extension – Approved 12/19/2022, expiring 1/10/2024.
 - d. Contract Extension – Approved 01/08/2024, expiring 1/10/2025.

**INLAND EMPIRE UTILITIES AGENCY
ASSISTANT GENERAL MANAGER OR GENERAL MANAGER**
Authorized Brokers/Dealers

NONE



Agency Investment Policy Update

Alex Lopez

Treasurer

April 2024

FY 2024/25 Updates

- The Investment Policy remains unchanged from the prior year.
- Agency's investment advisor, PFM Asset Management LLC (PFM) has reviewed and confirmed the investment policy is in compliance with the California Government Code (CGC) which governs the investment of public funds.



February 29, 2024

Memorandum

To: Alex Lopez, IEUA Treasurer
Paula Hooven, Senior Financial Analyst
Joshua Hernandez
Inland Empire Utilities Agency

From: Monique Spyke, Managing Director
Richard Babbe, CCM, Senior Managing Consultant
PFM Asset Management LLC

RE: 2024 Investment Policy Review

At your request, we reviewed the Inland Empire Utilities Agency's (the "IEUA") Investment Policy (the "Policy"), as part of IEUA's annual review process. As written, the Policy follows the applicable California Government Code (the "Code") sections regulating the investment of public funds.

Although no changes are needed, we wanted to bring to your attention a recent Code change that took effect January 1, 2024. Senate Bill 882, Local Government Omnibus Act of 2023, made various minor edits to state statutes, including a change to Code Section 53601(o). The Bill clarified that mortgage-backed securities issued by federal agencies are excluded from the Code's requirements for privately issued asset- and mortgage-backed securities under Code Section 53601(o). This change codified the ordinary understanding of how federal agency mortgage-backed securities are treated under Code and how we have been managing the portfolio. As IEUA's policy does not permit asset-backed securities, no changes to the Policy are required.

Please contact us if you have any questions or if you would like to discuss further.

Staff's Recommendation

- Adopt Resolution No. 2024-4-1, approving the Agency's Investment Policy for Fiscal Year 2024/25.



RESOLUTION NO. 2024-4-1

RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING THE ANNUAL UPDATE OF THE AGENCY'S INVESTMENT POLICY

WHEREAS a "Statement of Investment Policy" is rendered to the Board of Directors on an annual basis or whenever there are recommended changes, whichever occurs first.

WHEREAS, the Secretary/Treasurer, the General Manager or Assistant General Manager of the Inland Empire Utilities Agency (Agency), in accordance with Government Code Section 53646. (a)(2), shall annually prepare and submit a Statement of Investment Policy and such policy, and any changes thereto, shall be considered by the legislative body at a public meeting; and

WHEREAS the existing policy has been reviewed and revised to provide for operational flexibility without sacrificing internal controls or increasing financial risk to the Agency.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors that:

Section 1. The revisions, if any, to the Inland Empire Utilities Agency* Investment Policy dated April 2024 are to be adopted.

Section 2. This resolution shall take effect on July 1, 2024.

Section 3. That upon the effective date of this resolution, Resolution No. 2023-4-6 is hereby rescinded in its entirety.

ADOPTED this 17th day of April 2024

ATTEST:

Marco Tule
President of the Inland Empire Utilities Agency* and of the Board of Directors thereof

Steven J. Elie
Secretary/ Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors thereof

The investment policy is consistent with the Agency's Business Goal of Fiscal Responsibility in optimizing the Agency's investment of surplus funds in accordance with the Agency's Investment Policy.

Date: April 10, 2024

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

Staff Contact: Kristine Day, Assistant General Manager

Subject: Approve the Third Quarter Budget Amendment and Adopt Resolution No. 2024-4-3, Approving and Adopting the Amended Budget for Fiscal Year 2023/24

Executive Summary:

On June 21, 2023, the Board of Directors approved the Agency's FYs 2023/24 and 2024/25 Biennial Budget and the Ten-Year Capital Improvement Plan (TYCIP) 2023/24 - 2032/33, which is consistent with the Agency's long term planning documents and the Board adopted IEUA Business Goals. In November 2023 and January 2024, the Board of Directors approved the Agency's first and second quarter budget amendments.

In compliance with the Agency's Fiscal Control Ordinance 102, a review has been done at the end of the third quarter to determine whether any budget adjustments are needed to meet changes in assumptions or conditions. At this time, staff is requesting several transfers between funds, these transfers will have a zero-dollar impact on the FY 2023/24 amended budget for the third quarter.

Staff's Recommendation:

Staff recommends that the Committee/Board:

1. Approve the third quarter budget amendment transfer between funds for O&M expenses with a zero-dollar net impact; and
2. Adopt Resolution No. 2024-4-3, approving the Agency's Fiscal Year 2023/24 amended budget.

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

Fiscal Impact (explain if not budgeted):

If approved, the FY 2023/24 budget will be augmented in the respective funds and major account categories (operations & maintenance) as detailed in Attachment A. These changes will have a net zero-dollar impact to the amended budget.

Regional Sewerage Technical Committee (Y/N):

Policy Committee (Y/N):

Prior Board Action:

On June 21, 2023, the Board adopted the Agency's Biennial Budget for Fiscal Years (FYs) 2023/24 and 2024/25 and the FYs 2023/24 - 2032/33 TYCIP.

Item No: 268

On January 17, 2024, the Board adopted the Agency's second quarter FY 2023/24 budget amendments.

Environmental Determination:

Not Applicable

Attachments:

[Attachment 1 - Background](#)

[Attachment 2 - Resolution No. 2024-4-3](#)

[Attachment 3 - PowerPoint](#)

Background

Subject: Approve the Third Quarter Budget Amendment and Adopt Resolution No. 2024-4-3 Approving and Adopting the Amended Budget for FY 2023/24

BACKGROUND

On June 21, 2023, the Board of Directors approved the Agency's FYs 2023/24 and 2024/25 Biennial Budget and the Ten-Year Capital Improvement Plan (TYCIP) 2023/24 - 2032/33 which is consistent with the Agency's long-term planning documents and the adopted IEUA Business Goals. In November 2023 and January 2024, the Board of Directors approved the first and second quarter budget amendments.

In compliance with the Agency's Fiscal Control Ordinance 102, a review has been done at the end of the third quarter to determine whether any budget adjustments are needed to meet changes in certain assumptions or conditions. A summary of the third quarter annual budget amendment request is shown in Table 1.

Table 1: Third Quarter Budget Amendment Summary by Fund
(\$ in Millions)

Fund	FY 2023/24 Budget*	Proposed Amendment	Amended FY 2023/24 Budget	Current Total Project Budget	Proposed Amendment	Amended Total Project Budget
Administrative Services	\$12.62	\$0.09	\$12.71	\$52.36	\$0.00	\$52.36
Recharge Water	8.23	(0.14)	8.09	35.86	0.00	35.86
Non-Reclaimable Water	19.78	(0.01)	19.77	47.70	0.00	47.70
Recycled Water	32.12	0.07	32.19	501.68	0.00	501.68
Water Resources	78.45	0.21	78.66	36.13	0.00	36.13
Regional Wastewater O&M	131.83	0.01	131.84	418.33	0.00	418.33
Regional Wastewater Capital	122.20	(0.23)	121.97	1,031.17	0.00	1,031.17
Grand Total	\$405.23	\$0.00	\$405.23	\$2,123.23	\$0.00	\$2,123.23

*Total O&M and Capital Program Budget

Background

The Third Quarter Budget Amendment line-item detail is shown below:

Fund	GL Number	Description	Annual Budget	Requested Change	Annual Amended Budget	Justification
OPERATIONS & MAINTENANCE						
Administrative Services	521080	Professional Services - Other	\$180,000	\$150,000	\$330,000	Financial and investment advisory contract renewal
	520210	Legal General	300,000	(85,000)	215,000	Transfer to align general legal budget with actual
	520230	Legal Litigation	139,449	20,000	159,449	Transfer to align legal litigation budget with actual
Recharge Water	520210	Legal General	25,000	(20,000)	5,000	Transfer to align general legal budget with actual
	520230	Legal Litigation	125,000	(120,000)	5,000	Transfer to align legal litigation budget with actual
Non-Reclaimable Wastewater	520210	Legal General	12,000	(5,000)	7,000	Transfer to align general legal budget with actual
Recycled Water	520210	Legal General	50,000	(30,000)	20,000	Transfer to align general legal budget with actual
	520230	Legal Litigation	70,000	100,000	170,000	Transfer to align legal litigation budget with actual
Water Resources	520210	Legal General	360,000	70,000	430,000	Transfer to align general legal budget with actual
	520230	Legal Litigation	280,000	135,000	415,000	Transfer to align legal litigation budget with actual
Regional Wastewater O&M	520230	Legal Litigation	75,000	(40,000)	35,000	Transfer to align legal litigation budget with actual
	512170	O&M Supplies	1,669,000	52,000	1,721,000	Transfer to materials and supplies budget
Regional Wastewater Capital	521080	Professional Services Other	309,868	(120,000)	189,868	Transfer for financial and investment advisory contract renewal
	580090	Non-Operating Expense Other	376,000	(177,000)	199,000	Transfer to professional fees and services, legal, and materials & supplies
	520210	Legal General	270,000	70,000	340,000	Transfer to align general legal budget with actual

Total Operations & Maintenance Requests	\$4,241,317	\$0	\$4,241,317	
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OPERATIONS & MAINTENANCE – Total net allocation of \$0 will have no impact on the operating contingency unobligated reserves.

RESOLUTION NO. 2024-4-3

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING AND ADOPTING ITS AMENDED BUDGET FOR FISCAL YEAR 2023/24.

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

Section 1. That this Board of Directors hereby approves and adopts the amended budget for Fiscal Year 2023/24, subject to any regulatory reform, or action of the State legislature that would have a negative impact on the Agency's revenues and expenditures.

Section 2. Upon adoption of this resolution, the budget is amended in accordance with Attachment A.

ADOPTED this 17th day of April 2024.

Marco Tule
President of the Inland Empire Utilities Agency* and of the Board of Directors thereof

ATTEST:

Steven J. Elie
Secretary/ Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors thereof

*A Municipal Water District

Resolution No. 2024-4-3
Page 2 of 3

STATE OF CALIFORNIA)
)
COUNTY OF SAN BERNARDINO)

I, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2024-4-3 was adopted at a regular meeting on April 17, 2024, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie
Secretary/Treasurer

(SEAL)

* A Municipal Water District

Attachment A

Fund	GL Number	Description	Annual Budget	Requested Change*	Annual Amended Budget	Justification
OPERATIONS & MAINTENANCE						
Administrative Services	521080	Professional Services - Other	\$180,000	\$150,000	\$330,000	Financial and investment advisory contract renewal
	520210	Legal General	300,000	(85,000)	215,000	Transfer to align general legal budget with actual
	520230	Legal Litigation	139,449	20,000	159,449	Transfer to align legal litigation budget with actual
Recharge Water	520210	Legal General	25,000	(20,000)	5,000	Transfer to align general legal budget with actual
	520230	Legal Litigation	125,000	(120,000)	5,000	Transfer to align legal litigation budget with actual
Non-Reclaimable Wastewater	520210	Legal General	12,000	(5,000)	7,000	Transfer to align general legal budget with actual
Recycled Water	520210	Legal General	50,000	(30,000)	20,000	Transfer to align general legal budget with actual
	520230	Legal Litigation	70,000	100,000	170,000	Transfer to align legal litigation budget with actual
Water Resources	520210	Legal General	360,000	70,000	430,000	Transfer to align general legal budget with actual
	520230	Legal Litigation	280,000	135,000	415,000	Transfer to align legal litigation budget with actual
Regional Wastewater O&M	520230	Legal Litigation	75,000	(40,000)	35,000	Transfer to align legal litigation budget with actual
	512170	O&M Supplies	1,669,000	52,000	1,721,000	Transfer to materials and supplies budget
Regional Wastewater Capital	521080	Professional Services Other	309,868	(120,000)	189,868	Transfer for financial and investment advisory contract renewal
	580090	Non-Operating Expense Other	376,000	(177,000)	199,000	Transfer to professional fees and services, legal, and supplies
	520210	Legal General	270,000	70,000	340,000	Transfer to align general legal budget with actual
Total Operations & Maintenance Requests			\$4,241,317	\$0	\$4,241,317	

*OPERATIONS & MAINTENANCE – Total net allocation of \$0 will have no impact on the operating contingency unobligated reserves.



Approve the Third Quarter Budget Amendment and Adopt Resolution No. 2024-4-3, Approving the Amended Budget for Fiscal Year 2023/24

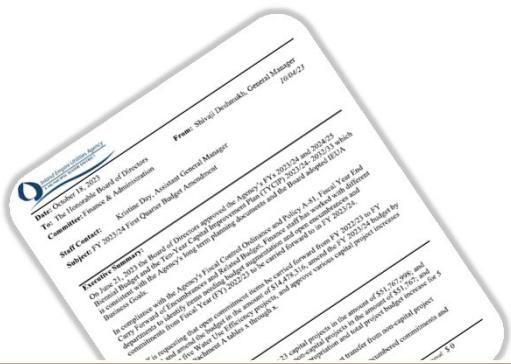
Paula Hooven
Budget Officer
April 2024

Change in Budget Amendment Process



Adopted Budget

- O&M
- TYCIP



Quarterly Budget Amendments

- Transfers Between Programs

Fund	Category	Budget		Total Fund
		Actual	Forecast	
Operating	Operating	1,144,204.16	1,144,204.16	1,144,204.16
Operating	Capital	1,120,232.47	1,120,232.47	1,120,232.47
Capital	Operating	1,350,421.00	1,350,421.00	1,350,421.00
Capital	Capital	1,132,448.92	1,132,448.92	1,132,448.92
Capital	Reserves	3,414,100.00	3,414,100.00	3,414,100.00
Reserves	Operating	1,479,000.00	1,479,000.00	1,479,000.00
Reserves	Capital	1,120,232.47	1,120,232.47	1,120,232.47
Reserves	Reserves	3,414,100.00	3,414,100.00	3,414,100.00
Operating	Operating	1,144,204.16	1,144,204.16	1,144,204.16
Operating	Capital	1,120,232.47	1,120,232.47	1,120,232.47
Capital	Operating	1,350,421.00	1,350,421.00	1,350,421.00
Capital	Capital	1,132,448.92	1,132,448.92	1,132,448.92
Capital	Reserves	3,414,100.00	3,414,100.00	3,414,100.00
Reserves	Operating	1,479,000.00	1,479,000.00	1,479,000.00
Reserves	Capital	1,120,232.47	1,120,232.47	1,120,232.47
Reserves	Reserves	3,414,100.00	3,414,100.00	3,414,100.00
Operating	Operating	1,144,204.16	1,144,204.16	1,144,204.16
Operating	Capital	1,120,232.47	1,120,232.47	1,120,232.47
Capital	Operating	1,350,421.00	1,350,421.00	1,350,421.00
Capital	Capital	1,132,448.92	1,132,448.92	1,132,448.92
Capital	Reserves	3,414,100.00	3,414,100.00	3,414,100.00
Reserves	Operating	1,479,000.00	1,479,000.00	1,479,000.00
Reserves	Capital	1,120,232.47	1,120,232.47	1,120,232.47
Reserves	Reserves	3,414,100.00	3,414,100.00	3,414,100.00

Amended Budget

- O&M
- TYCIP

FY 2023/24 Third Quarter Budget Amendment Summary by Fund (\$ in Millions)



- Pursuant to Ordinance 102 - Fiscal Control
- No impact to FY 2023/24 annual O&M budget

Fund	FY 2023/24 Budget	Proposed Amendment	Amended FY 2023/24 Budget	Current Total Project Budget	Proposed Amendment	Amended Total Project Budget
Administrative Services	\$12.62	\$0.09	\$12.71	\$52.36	\$0.00	\$52.36
Recharge Water	8.23	(0.14)	8.09	35.86	0.00	35.86
Non-Reclaimable Water	19.78	(0.01)	19.77	47.70	0.00	47.70
Recycled Water	32.12	0.07	32.19	501.68	0.00	501.68
Water Resources	78.45	0.21	78.66	36.13	0.00	36.13
Regional Wastewater O&M	131.83	0.01	131.84	418.33	0.00	418.33
Regional Wastewater Capital	122.20	(0.23)	121.97	1,031.17	0.00	1,031.17
Grand Total	\$405.23	\$0.00	\$405.23	\$2,123.23	\$0.00	\$2,123.23

FY 2023/24 O&M Transfer Between Funds (\$ in Thousands)



- Transfer of funds between programs to realign available budget for legal, professional fees and services, and materials and supplies
- Board approval is required for a transfer between funds

Fund	Category	Account Description	FY 2023/24 Annual Budget			FY 2023/24 Amended Budget	
			Amended FY 2023/24 Budget	Less Current Actual	Current Available/ (Deficit)	Proposed Amendment	Amended FY 2023/24 Budget
GG	Prof Fees	Legal, Materials, Prof. Fee Svcs.	\$619.4	\$551.5	\$67.9	\$85.0	\$704.4
RW	Prof Fees	Legal, Materials, Prof. Fee Svcs.	150.0	0.0	150.0	(140.0)	10.0
NC	Prof Fees	Legal, Materials, Prof. Fee Svcs.	12.0	2.0	10.0	(5.0)	7.0
WC	Prof Fees	Legal, Materials, Prof. Fee Svcs.	120.0	104.0	16.0	70.0	190.0
WW	Prof Fees	Legal, Materials, Prof. Fee Svcs.	640.0	559.1	80.9	205.0	845.0
RO	Prof Fees	Legal, Materials, Prof. Fee Svcs.	1,744.0	1,692.6	51.4	12.0	1,756.0
RC	Prof Fees	Legal, Materials, Prof. Fee Svcs.	955.9	372.1	583.8	(227.0)	728.9
Grand Total			\$4,241.3	\$3,281.3	\$960.0	\$0.00	\$4,241.3

GG = General Administrative, RW = Recharge Water, NC = Non-Reclaimable Wastewater, WC = Recycled Water, WW = Water Resources, RO = Regional Wastewater O&M, RC = Regional Wastewater Capital

Staff's Recommendation

1. Approve the third quarter budget amendment transfer between funds for O&M expenses with a zero-dollar net impact; and

	Fund	Annual	Total Project
GG	Administrative Services	\$85,000	\$0
RW	Recharge Water	(140,000)	0
NC	Non-Reclaimable Wastewater	(5,000)	0
WC	Recycled Water	70,000	0
WW	Water Resources	205,000	0
RO	Regional Wastewater Operations & Maintenance	12,000	0
RC	Regional Wastewater Capital	(227,000)	0
	Total	\$0.00	\$0.00

2. Adopt Resolution No. 2024-4-3, approving the Agency's FY 2023/24 amended budget.

Approval of the Second Quarter Budget Amendment is consistent with **IEUA's Business Goal of Fiscal Responsibility** and maintaining prudent budgetary controls

Date: April 10, 2024

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

Staff Contact: Kristine Day, Assistant General Manager

Subject: Fiscal Year 2024/25 Proposed Budget Amendment for Regional Wastewater Programs
(Written/PowerPoint)

Executive Summary:

On June 21, 2023, the Board of Directors approved the Agency's Biennial Budget for fiscal years (FYs) 2023/24 and 2024/25 and the Ten-Year Capital Improvement Plan (TYCIP) for FYs 2024-2033. As part of the biennial budget cycle, a review of the second budget year is done prior to the end of the first year to determine whether any adjustments are needed to meet changes in assumptions or conditions.

For the Regional Wastewater programs, the Agency is projecting a reduction in spending of \$37.3 million compared to the FY 2024/25 adopted budget. The decrease is primarily due to changes in capital project costs in the Ten-Year Capital Improvement Plan. Offsetting the decrease in capital expense is an increase for chemical and energy costs, a result of current inflationary trends. Also projected is a reduction in sources of funds of \$45.1 million. The projected decrease of proceeds from federal and state loans is a result of the reduction of capital expenditures. If revenues and expenses occur as planned in the FY 2024/25 amended budget, it is estimated that combined fund reserves for these funds will increase by \$0.1 million.

The proposed amended budget will be presented to the Regional Committees in April/May.

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

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

Date: 04/25/2024

Policy Committee (Y/N): Y *Policy Meeting Date: 05/02/2024*

Prior Board Action:

On June 21, 2023, the Board of Directors approved the Agency's biennial budget for FYs 2023/24 and 2024/25.

Environmental Determination:

Not Applicable

Attachments:

Item No: 298

Attachment 1 - Background

Attachment 2 - PowerPoint

Background

Subject: Fiscal Year 2024/25 Proposed Budget Amendment for the Regional Wastewater Program

Fiscal Year 2024/2025 Proposed Budget Amendments

On June 21, 2023, the Board of Directors approved the Agency's Biennial Budget for fiscal years (FYs) 2023/24 and 2024/25, and the Ten-Year Capital Improvement Plan (TYCIP) for FYs 2024-2033. As part of the biennial budget cycle, a review of the second budget year is done at the end of the first year to determine whether any adjustments are needed to meet changes in certain assumptions or conditions. Summarized below are the proposed amendments recommended for total Sources and Uses of funds for FY 2024/25.

Table 1: FY 2024/25 Proposed Budget Amendments (\$Millions)
Regional Wastewater Programs

Consolidated FY 2024/25	Adopted	Proposed	Amendment Amount
Sources of Funds	\$307.9	\$262.8	(\$45.1)
Uses of Funds	(\$300.0)	(\$262.7)	\$37.3
Increase (Decrease) in Net Position	\$7.9	\$0.1	(\$7.8)

TOTAL SOURCES OF FUNDS

The \$45.1 million decrease to Sources of Funds is due to changes in the assumptions reflecting a decrease in proceeds from federal and state loans and proposed new debt. Partially offsetting the reduction are increases in the projected property tax receipts and interest income. The distribution by major category of the proposed Sources of Funds is shown below in Table 2.

Table 2: FY 2024/25 Proposed Amendment to Sources of Funds (\$Millions)
Regional Wastewater Programs

Sources of Funds	Adopted	Proposed	Amendment Amount
User Charges	\$88.5	\$88.5	\$0.0
Property Tax	70.7	72.2	1.5
Connection Fees	25.9	25.9	0.0
Federal and State Loans	35.5	13.4	(22.1)
Debt Proceeds	74.2	47.8	(26.4)
Cost Reimbursements	4.9	4.9	0.0
*Other Sources	8.2	10.1	1.9
Total	\$307.9	\$262.8	(\$45.1)

*Other Sources includes inter-fund loan receipts, capital contract cost reimbursements, interest income, and miscellaneous revenue.

Property Tax: The projected \$1.5 million increase for property tax receipts can be attributed to projected growth assumptions. Property taxes continue to be a key funding source in support of the Agency's debt service, pay-go portion of expansion and other projects to maintain compliance due to changing regulatory and safety requirements. No change to the allocation criteria for property taxes received by the Agency as adopted in the biennial budget for FYs 2023/24 and 2024/25. Property tax allocation by fund is reflected in Table 3 below.

Table 3: Property Tax Allocation

Fund	FY 2024/25
Regional Wastewater Capital	65.0%
Regional Wastewater Operations	23.0%
Recycled Water	4.0%
Administrative Services	4.5%
Water Resources	3.5%
Total	100.0%

Federal and State Loans: The decrease of \$48.5 million in federal and state loan reimbursements and projected new debt is primarily due to updated capital projections. Lower expenditures in the current fiscal year and changes to project timelines for projects such as the RP-1 Solids Thickening Building and Acid Phase Digester have contributed to the delay in loan reimbursements. Projected new debt issuance for several regional wastewater projects such as the RP-4 Process Improvements Phase II and RP-1 Intermediate Pump Station Electrical Improvement projects have been delayed until FY 2025/26.

Other Sources: The increase of \$1.9 million for interest income revenue is due to higher projected earnings yields on unrestricted reserve balances.

TOTAL USES OF FUNDS

The proposed amended budget for Uses of Funds is \$262.7 million, a reduction of \$37.3 million compared to the FY 2024/25 adopted budget of \$300.0 million. The reduction is primarily due to a decrease in capital project expenditure. The table below provides a summary by category of total Uses of Funds.

Table 4: FY 2024/25 Proposed Amendments to Uses of Funds (\$Millions)
Regional Wastewater Programs

Uses of Funds	Adopted	Proposed	Amendment Amount
Capital Projects	\$175.5	\$131.0	(\$44.5)
Operations & Administration	105.0	108.6	3.6
Debt Service	9.4	9.4	0.0

Inter-Fund Transfers	10.1	13.7	3.6
Total	\$300.0	\$262.7	(\$37.3)

Capital Projects: The decrease is primarily due to changes in project scope and project execution timelines. Changes to the forecasted capital project costs are reflected in the Ten-Year Sewer Capital Forecast (TYSCF) FY 2024/25 report.

Operations & Administration: The increased in expenses for operations & administration is primarily due to inflationary cost increases for chemicals, energy, other operating fees, and increase in non-capital project costs as reflected in the TYSCF FY 2024/25 report.

Inter-fund Transfers: The increase is due to additional capital support required in the Administrative Services fund.

Adopted FY 2024/25 Rates

There is no change to the adopted Regional Wastewater rates for FY 2024/25. The rates and fees were adopted by the Board on April 19, 2023.

Table 5: Adopted Rate and Fees

Fund	FY 2020/21*	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
Wastewater Connection Fees (EDU)	\$6,955	\$7,379	\$7,600	\$8,132	\$8,620
Monthly Sewer (EDU)	\$20.00	\$21.22	\$21.86	\$23.39	\$24.79

*On May 6, 2020, the Board approved deferring rate increases and maintain the rates unchanged for FY 2020/21.

Conclusion

In summary, the proposed FY 2024/25 budget amendment reflects changes in funding assumptions and operational needs, resulting in a slight increase of \$0.1 million in the net position for the Regional Wastewater programs. The change in net position, as compared to the adopted FY 2024/25 budget, can be attributed to reductions in capital project expenditures and related Federal and State loan proceeds.

The proposed amendment aligns with the IEUA Business Goals of *Fiscal Responsibility, Water Reliability, Wastewater Management, Environmental Stewardship, and Business Practices* to optimize investment earnings. This strategic approach ensures the continued financial stability and effectiveness of the Agency's programs in the coming fiscal years.

INLAND EMPIRE UTILITIES AGENCY
FISCAL YEAR 2024/25 MID YEAR BUDGET
REGIONAL WASTEWATER CAPITAL IMPROVEMENT FUND - SOURCES AND USES OF FUNDS (In Thousands)

	2022/2023 ACTUAL	2023/24 ADOPTED BUDGET	2023/24 AMENDED BUDGET	2024/25 ADOPTED BUDGET	2024/25 AMENDED MID YEAR
REVENUES					
Interest Revenue	\$3,041	\$1,206	\$1,206	\$1,218	\$3,145
TOTAL REVENUES	\$3,041	\$1,206	\$1,206	\$1,218	\$3,145
OTHER FINANCING SOURCES					
Property Tax - Debt and Capital	\$51,587	\$51,373	\$51,373	\$52,195	\$53,348
Regional System Connection Fees	26,544	24,396	24,396	25,859	25,859
Debt Proceeds	0	25,500	25,500	45,764	47,764
State Loans	55,742	60,000	60,000	35,500	13,451
Other Revenues	78	1	1	1	1
Inter Fund Loan	2,000	6,000	6,000	5,500	5,500
TOTAL OTHER FINANCING SOURCES	\$136,008	\$167,270	\$167,270	\$164,819	\$145,923
EXPENSES					
Employment Expenses	\$3,714	\$4,769	\$4,769	\$5,186	\$5,186
Contract Work/Special Projects	188	136	136	16	340
Operating Fees	283	274	274	282	282
Professional Fees and Services	661	1,156	1,181	1,166	656
Other Expenses	1,361	2,362	2,362	2,426	2,426
TOTAL EXPENSES	\$6,208	\$8,698	\$8,723	\$9,075	\$8,890
CAPITAL PROGRAM					
Work In Progress	\$107,171	\$112,394	\$112,394	\$130,021	\$92,204
IERCA Investment	800	750	750	250	250
TOTAL CAPITAL PROGRAM	\$107,971	\$113,144	\$113,144	\$130,271	\$92,454
DEBT SERVICE					
Financial Expenses	\$6	\$17	\$13	\$17	\$11
Interest	3,014	1,965	1,965	2,781	2,781
Principal	4,672	4,988	4,988	5,150	5,150
TOTAL DEBT SERVICE	\$17,842	\$6,970	\$6,966	\$7,948	\$7,942
TRANSFERS IN (OUT)					
Capital Contribution	\$990	\$2,513	\$870	\$779	(\$2,833)
Debt Service	(3,211)	(3,317)	(3,317)	(3,266)	(3,367)
Capital - Connection Fees Allocation	(2,406)	(5,074)	(5,074)	(5,280)	(8,521)
TOTAL INTERFUND TRANSFERS IN (OUT)	(\$4,627)	(\$5,878)	(\$7,521)	(\$7,767)	(\$14,721)
FUND BALANCE					
Net Increase (Decrease)	\$2,402	\$33,785	\$32,122	\$10,975	\$25,060
Beginning Fund Balance July 01	264,255	244,503	148,235	278,288	180,357
ENDING FUND BALANCE AT JUNE 30*	\$266,656	\$278,288	\$180,357	\$289,263	\$205,417
RESERVE BALANCE SUMMARY					
Operating Contingency	\$2,069	\$2,899	\$2,908	\$3,025	\$2,963
Capital Construction	146,586	222,213	49,030	210,431	131,646
CCRA Capital Construction	107,714	41,962	117,110	57,822	52,822
Debt Service & Redemption	10,287	11,214	11,309	17,985	17,985
ENDING BALANCE AT JUNE 30	\$266,656	\$278,288	\$180,357	\$289,263	\$205,417

*Numbers may not tie due to rounding

INLAND EMPIRE UTILITIES AGENCY
FISCAL YEAR 2024/25 MID YEAR BUDGET
REGIONAL WASTEWATER OPERATIONS & MAINTENANCE FUND - SOURCES AND USES OF FUNDS (In Thousands)

	2022/23 ACTUAL	2023/24 ADOPTED BUDGET	2023/2024 AMENDED BUDGET	2024/25 ADOPTED BUDGET	2024/25 AMENDED MID YEAR
REVENUES					
User Charges	\$78,855	\$83,142	\$83,142	\$88,529	\$88,529
Cost Reimbursement JPA	3,827	4,733	4,733	4,875	4,875
Contract Cost Reimbursement	21	206	206	5	5
Interest Revenue	2,214	1,400	1,400	1,400	1,400
TOTAL REVENUES	\$84,918	\$89,481	\$89,481	\$94,809	\$94,809
OTHER FINANCING SOURCES					
Property Tax Revenues - Debt/Capital/Reserves	\$18,188	\$18,178	\$18,178	\$18,469	\$18,877
State Loans	0	17,300	0	28,500	0
Other Revenues	223	80	80	80	80
TOTAL OTHER FINANCING SOURCES	\$18,411	\$35,558	\$18,258	\$47,049	\$18,957
EXPENSES					
Employment Expenses	\$36,373	\$42,349	\$42,349	\$46,055	\$46,055
Contract Work/Special Projects	3,956	6,793	12,651	5,235	6,231
Utilities	8,079	10,079	9,999	11,759	11,837
Operating Fees	2,332	2,654	2,654	2,848	3,504
Chemicals	8,757	9,681	9,681	10,975	12,294
Professional Fees and Services	3,446	3,859	4,643	3,972	4,491
Office and Administrative expenses	23	0	0	0	0
Biosolids Recycling	4,575	5,450	5,450	5,712	5,811
Materials & Supplies	2,402	2,590	2,490	2,704	2,823
Other Expenses	3,815	6,498	6,517	6,665	6,665
TOTAL EXPENSES	\$73,759	\$89,952	\$96,434	\$95,925	\$99,711
CAPITAL PROGRAM					
Capital Construction & Expansion (WIP)	\$8,169	\$33,566	\$34,467	\$45,247	\$38,513
TOTAL CAPITAL PROGRAM	\$8,169	\$33,566	\$34,467	\$45,247	\$38,513
DEBT SERVICE					
Interest	\$563	\$573	\$573	\$548	\$548
Principal	849	849	849	874	874
TOTAL DEBT SERVICE	\$1,412	\$1,422	\$1,422	\$1,422	\$1,422
TRANSFERS IN (OUT)					
Capital Contribution	(\$3,030)	(\$4,500)	(\$4,495)	(\$5,100)	(\$2,695)
Debt Service	114	114	114	114	114
Operation support	(197)	(528)	(708)	(400)	(848)
Capital - Connection Fees Allocation	1,088	2,865	2,865	2,997	4,389
TOTAL INTERFUND TRANSFERS IN (OUT)	(\$2,024)	(\$2,049)	(\$2,224)	(\$2,389)	\$961
FUND BALANCE					
Net Increase (Decrease)	\$17,964	(\$1,951)	(\$26,808)	(\$3,125)	(\$24,919)
Beginning Fund Balance July 01	92,273	95,612	110,237	93,661	83,429
ENDING FUND BALANCE AT JUNE 30	\$110,237	\$93,661	\$83,429	\$90,536	\$58,510
RESERVE BALANCE SUMMARY					
Operating Contingencies	\$23,311	\$28,407	\$30,567	\$30,350	\$31,612
Rehabilitation/Replacement	49,099	27,418	15,025	20,614	(0)
Debt Service	1,412	1,422	1,422	3,157	3,157
Sinking Fund	36,415	36,415	36,415	36,415	23,741
ENDING BALANCE AT JUNE 30	\$110,237	\$93,661	\$83,429	\$90,536	\$58,510

*Numbers may not tie due to rounding



FY 2024/25 Proposed Budget Amendments Regional Wastewater Programs

Alexander Lopez

Treasurer

April 2024

FY2024/25 Regional Wastewater Mid-Year Budget Amendment Assumptions



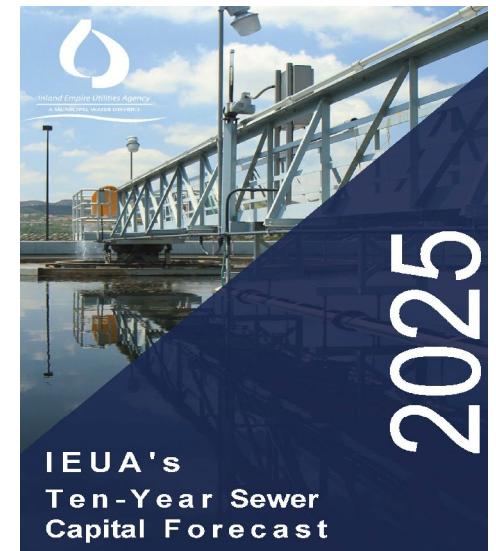
Sources of funds:

- No changes in adopted rate and fees for FY 2024/25
- Upward adjustment of property tax receipts
- Decrease in federal and state loan proceeds, consistent with the Ten-Year Sewer Capital Forecast (TYSCF) changes

Fund	Wastewater Operations	Wastewater Capital
As of July, 1	Monthly Sewer (EDU)	Wastewater Connection Fee (EDU)
FY 2023/24	\$23.39	\$8,132
FY 2024/25	\$24.79	\$8,620

Uses of funds:

- Reduction in the proposed TYSCF for FY 2024/25
 - *Changes in Project Scope and Project Execution Timelines*
- Inflationary price increases on chemicals, energy, and other operating costs



Summary: Regional Wastewater Programs

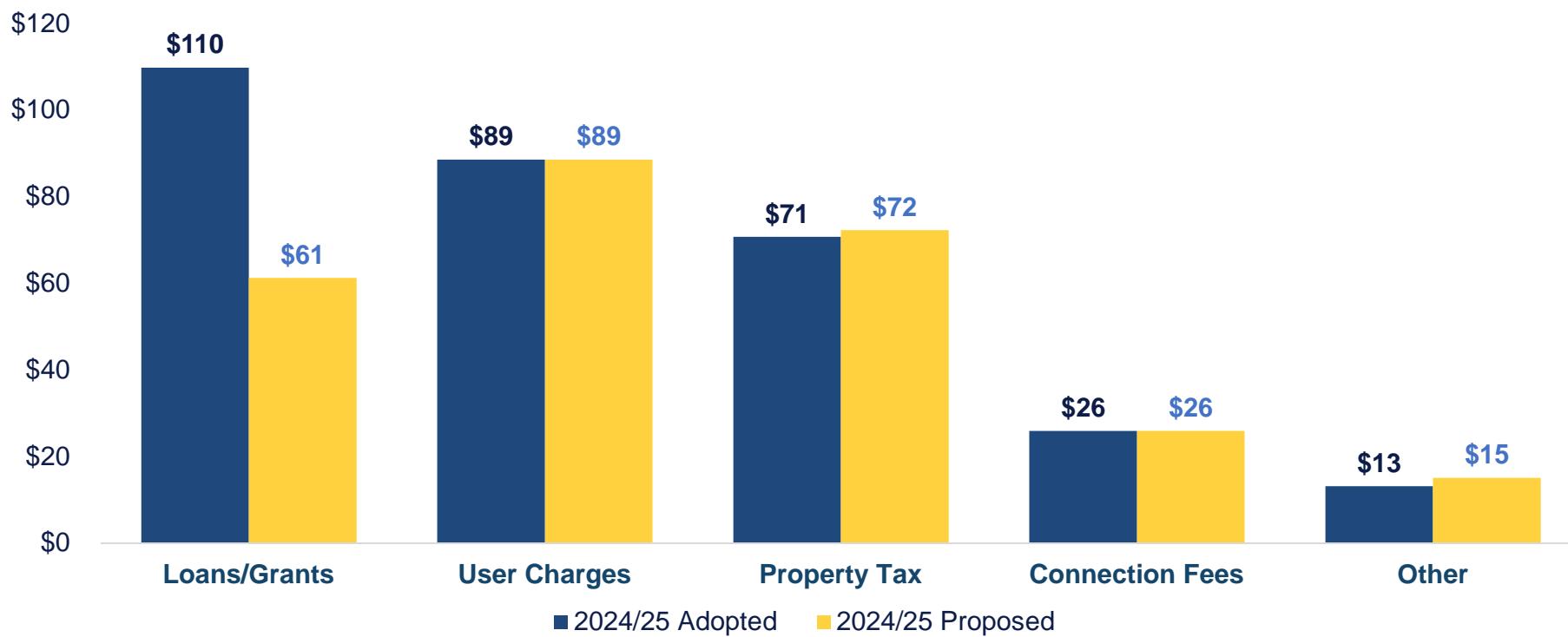
- \$45.1 million decrease in Sources of Funds from federal loans, state loans, and new debt related to capital projections
- \$37.3 million decrease in Uses of Funds primarily due to lower capital project expenditure

\$ Millions	FY 2024/25 Adopted	FY 2024/25 Proposed	Amendments
Total Sources of Funds	\$307.9	\$262.8	(\$45.1)
Total Uses of Funds	(\$300.0)	(\$262.7)	\$37.3
Increase (decrease) net position	\$7.9	\$0.1	(\$7.8)

Regional Wastewater SOURCES OF FUNDS



\$ Millions	FY 2024/25 Adopted	FY 2024/25 Proposed	Amendments
Total Sources of Funds	\$307.9	\$262.8	(\$45.1)

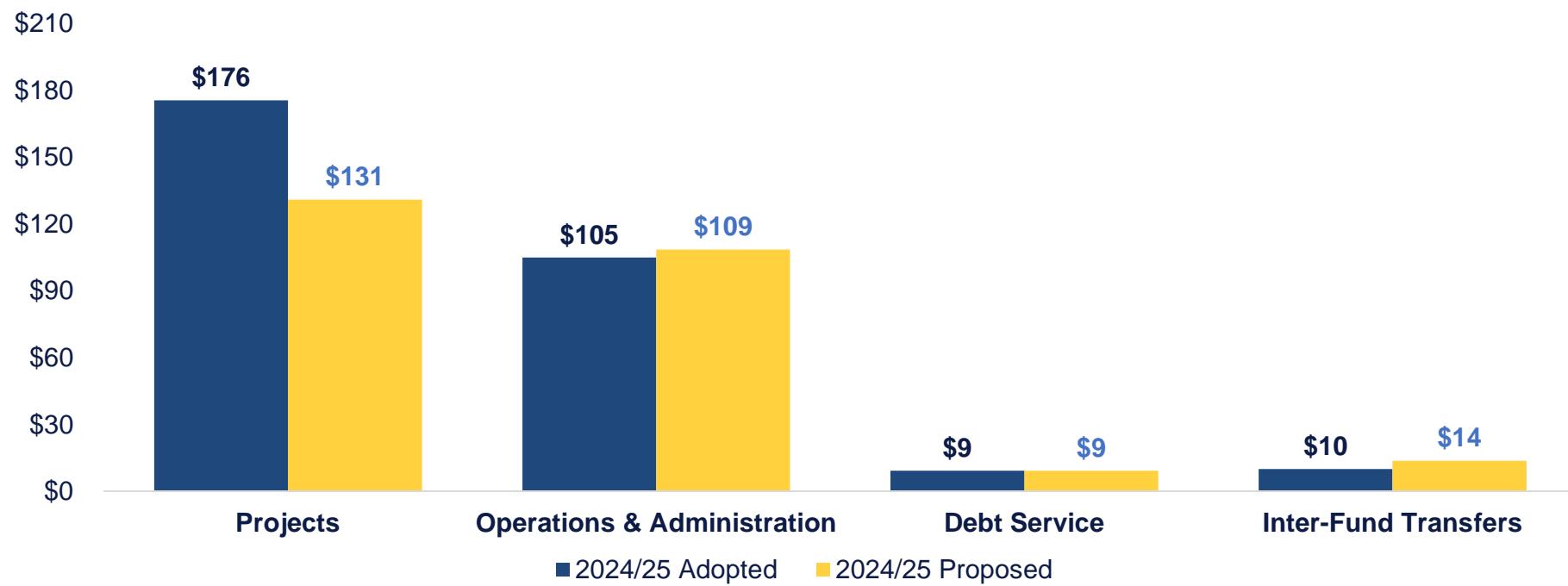


Numbers may not tie due to rounding

Regional Wastewater USES OF FUNDS



\$ Millions	FY 2024/25 Adopted	FY 2024/25 Proposed	Amendments
Total Uses of Funds	\$300.0	\$262.7	(\$37.3)



Numbers may not tie due to rounding

5

Mid Year Budget Review and Approval Timeline



Month	Budget Item	Regional Policy	IEUA Committee	IEUA Board	Regional Technical
April 2024	FY 2024/25 Regional Wastewater Program Budget Update <i>Information Item*</i>	-	*4/10/24	*4/17/24	*4/25/24
May 2024	FY 2024/25 Regional Wastewater Program Budget Update <i>Recommendation**</i>	*5/02/24	-	-	**5/30/24
June 2024	Adoption of FY 2024/25 Regional Wastewater Program Budgets and TYCIP	**6/6/24	6/12/24	6/19/24	-



FY 2024/25 Extra Territorial Sewer Service Charges

Alex Lopez
Treasurer
April 2024

Regional Wastewater FY 2024/25 Proposed Extra Territorial Sewer Service Charges



Extra Territorial charges are the equivalent of property taxes for sewer services provided outside the Agency's Service Area, in addition to the monthly Regional Sewer Service Rate.

a. FY 2023/24 Assessed Value:	\$158,403,356,828
b. FY 2023/24 Projected monthly EDUs:	298,119
c. Assessed Value per EDU (a) / (b)	\$531,343
d. Annual tax obligation factor:	0.000499
e. Annual tax per EDU (c) x (d):	\$265.14

FY 2023/24 Monthly tax per EDU (e/12): \$22.10

PI163 22:13:54		SAN BERNARDINO COUNTY AUDITOR-CONTROLLER PROPERTY TAX DIVISION			10/26/23 PAGE 282						
AGENCY NET VALUATIONS											
ROLL YEAR: 2023											
AGENCY: WU06 INLAND EMPIRE UTILITIES AGENCY											
ADDRESS:	P.O. BOX 9020 CHINO HILLS, CA 917090000	ACCT CODE	ACCT NAME	NET VALUE BEFORE RDA	RDA INCREMENT	NET VALUE AFTER RDA					
HOME OWNERS EXEMPTION											
TAX ROLL VALUE											
GA03 GENERAL TAX LEVY MID-VLY											
LOCAL SECURED	90,195,100,088			28,129,055,236	62,066,044,852	341,656,000					
SECURED UTILITY		1,544,981		0	1,544,981	0					
UNSECURED	5,112,432,536			2,520,666,299	2,591,766,297	0					
TOTAL	95,309,077,665			30,649,721,535	64,659,356,130	341,656,000					
						64,317,700,130					
GA04 GENERAL TAX LEVY 1969 ANNEX											
LOCAL SECURED	49,620,859			0	49,620,859	42,000					
SECURED UTILITY		0		0	0	0					
UNSECURED	58,608			0	58,608	0					
TOTAL	49,679,467			0	49,679,467	42,000					
						49,637,467					
GA05 GENERAL TAX LEVY IMP C											
LOCAL SECURED	150,090,561,956			49,452,213,384	100,638,348,572	640,932,881					
SECURED UTILITY		5,879,612		0	5,879,612	0					
UNSECURED	8,306,915,260			3,900,935,272	4,405,979,988	0					
TOTAL	158,403,356,828			53,353,148,656	105,050,208,172	640,932,881					
						104,409,275,291					

FY 2024 /25 Extra Territorial (ET) Rate Resolution Approval Timeline



Month	Regional Policy	IEUA Committee	IEUA Board	Regional Technical
April 2024	-	4/10/24 <i>Informational Item</i>	4/17/24 <i>Informational Item</i>	4/25/24 <i>Recommend to Policy</i>
May 2024	5/2/24 <i>Recommend to IEUA Board</i>	5/08/2024 <i>Adopt ET Rate Resolution</i>	5/15/2024 <i>Adopt ET Rate Resolution</i>	-

Workforce Development Update



Sheila Esparza
Human Resources Officer
April 2024

Talent Acquisition Summary

Calendar Year 2022



64 New Hires



30 Promotions



4,236 Applications

Calendar Year 2023



86 New Hires



38 Promotions



4,713 Applications

Applicant Sources

43% Government Jobs

25% Other Sources

LinkedIn

BC Water Jobs

IEUA job interest card

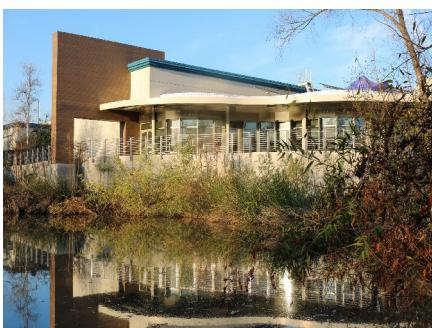
23% Indeed

9% IEUA Website

Open House



Tour of RP-5



Tour of Water Quality Lab



QR Code for Feedback

Internship Program



CY 2022-2023

65 Interns

- 7** Hired as Full-Time Employees
- 2** Hired as Limited Term Employees

Regional Collaboration

- 11** IEWorks Interns
- 4** Hired as Full-Time Employees
- 1** Hired as Limited Term Employee

“...opening the door to a new opportunity for me and guiding me at every step towards achieving the promising and fulfilling career I had only dreamed of.”

– IEWorks Intern

Training and Development



IEWorks Mentorship Training



Focused on the development of mentors and their role in the mentees' success in water careers

Gained insight on coaching and communication styles

Learned how to utilize adult learning strategies

Career Planning Series

- Career by Design
- Continuous Growth Mindset
- Crafting Effective Resume and Cover Letter
- LinkedIn: Maximizing Its Potential
- Networking: Connecting and Influencing
- Interview for Success



1

UCR Hiring Managers Panel

2

UCR Operations VETS
(Veteran, Employment, Transition, Success)

Workforce Development



Community Engagement



Regional Collaboration with IE Works



Training and Development



Engineering/Operations Rotation Program



Educational Partnerships



Data Driven Decisions

Questions?

Date: April 10, 2024

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Finance & Administration

Staff Contact: Kristine Day, Assistant General Manager

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

Executive Summary:

The Treasurer's Report of Financial Affairs for the month ended February 29, 2024 is submitted in a format consistent with State requirements.

For the month of February 2024, total cash, investments, and restricted deposits of \$447,658,341 reflects a decrease of \$1,339,957 compared to the total of \$448,998,298 reported for January 2024. The decrease is primarily attributed to construction costs for major projects such as the RP-5 Expansion and RP-1 Thickening Building and Acid Phase Digester. As a result of the decreased cash and investments balance, average days cash on hand for the month ended February 2024 decreased from 422 to 418 days.

The unrestricted Agency investment portfolio yield in February 2024 was 4.180 percent, a decrease of 0.022 percent compared to the January 2024 yield of 4.202 percent. The change in yield is attributed to slightly lower earnings yields for the California Asset Management Program (CAMP) 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 - Financial Affairs Report](#)

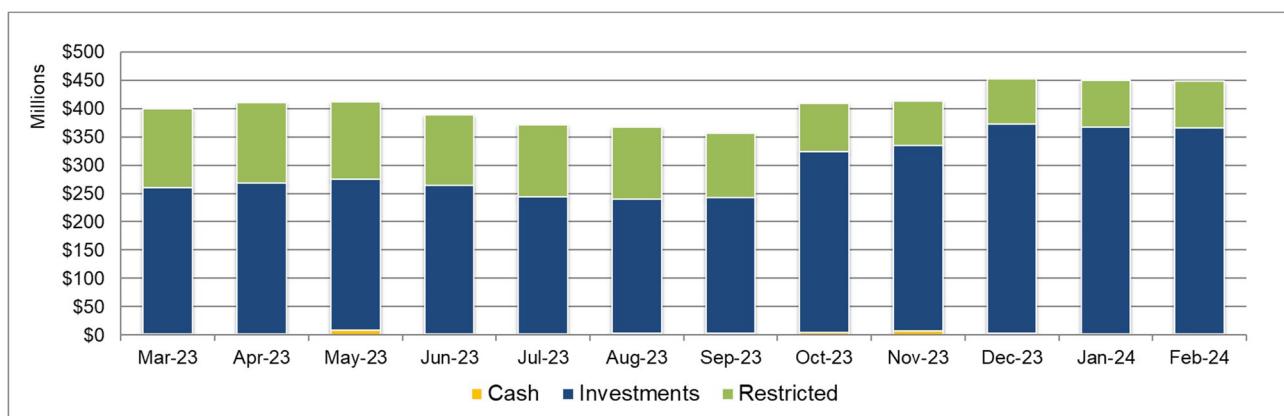
Background

Subject: Treasurer's Report of Financial Affairs for the Month Ended February 2024

The Treasurer's Report of Financial Affairs for the month ended February 29, 2024, is submitted in a format consistent with State requirements. The monthly report denotes investment transactions that have been executed in accordance with the Agency's Investment Policy (Resolution No. 2023-4-6).

Agency total cash, investments, and restricted deposits for the month of February 2024 was \$447.7 million, a decrease of \$1.3 million compared to the \$449.0 million reported in January 2024 as shown in Figure 1. The decrease in Cash, Investment, and Restricted Deposits is primarily due to construction costs for major projects such as the RP-5 Expansion and RP-1 Thickening Building and Acid Phase Digester.

Figure 1: Cash, Investments, and Restricted Deposits



PFM continues to focus on investment discipline and maintaining a neutral duration strategy to ensure current investments align with the Agency's Investment Policy's goals of preservation of capital in the overall portfolio, providing sufficient liquidity to meet operating requirements, and attaining a market rate of return throughout budgetary and economic cycles.

Table 1 below represents the Agency's unrestricted investment portfolio by authorized investment and duration with a total portfolio amount of \$363.2 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$84.5 million held with fiscal agents, including \$12.0 million in capitalized interest proceeds for the RP-5 Expansion Project.

The Agency's unrestricted investment portfolio yield in February 2024 was 4.180 percent, a decrease of 0.022 percent compared to the January 2024 yield of 4.202 percent. The change in yield is attributed to slightly lower earnings yields for the California Asset Management Program (CAMP) and managed investments.

Table 1: Agency Portfolio

Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of February 29, 2024 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF*- Unrestricted	\$75	\$56.6	\$0.0	\$0.0	\$56.6	4.122%	15.56%
CAMP** – Unrestricted	n/a	165.2	0.0	0.0	165.2	5.500%	45.50%
CBB*** – Sweep	40%	13.9	0.0	0.0	13.9	0.100%	3.83%
Camp Term	n/a	10.0	0.0	0.0	10.0	4.780%	2.75%
Sub-Total Agency Managed		\$245.7	\$0.0	\$0.0	\$245.7	5.054%	67.64%
Brokered Cert. of Deposit	30%	\$1.1	\$1.1	\$0.0	\$2.2	5.259%	0.59%
Bank Notes	30%	0.0	1.6	0.0	1.6	5.500%	0.45%
Medium Term Note	30%	1.5	10.8	8.7	21.0	3.880%	5.78%
Federal Agency Mortgage-Backed Security	n/a	0.0	1.9	16.1	18.0	4.903%	4.96%
Municipal Bonds	10%	0.3	1.6	0.0	1.9	0.926%	0.54%
Supranational Bonds	20%	0.9	0.0	0.0	0.9	0.520%	0.25%
US Treasury Notes	n/a	0.8	36.9	20.6	58.3	2.177%	16.06%
US Gov't Securities	n/a	1.2	12.4	0.0	13.6	0.581%	3.73%
Sub-Total PFM Managed		\$5.8	\$66.3	\$45.4	\$117.5	2.784%	32.36%
Total		\$251.5	\$66.3	\$45.4	\$363.2	4.180%	100.0%

*LAIF – Local Agency Investment Fund

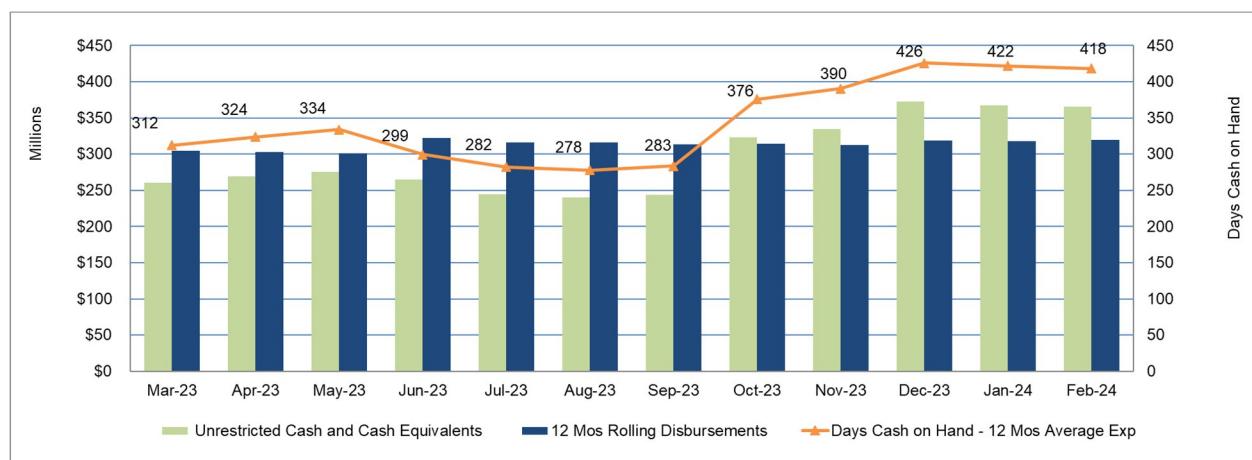
**CAMP – California Asset Management Program

***CBB – Citizens Business Bank

+/- due to rounding

Average days cash on hand is calculated using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating expenses, debt service costs, and capital expenditures. The average days cash on hand decreased from 422 days to 418 days for the month of February 2024 as shown in Figure 2.

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



Monthly cash and investment summaries are available on the Agency's website at:

<https://www.ieua.org/read-our-reports/cash-and-investment/>



Treasurer's Report of Financial Affairs for the Month Ended February 2024

Alex Lopez
Treasurer
April 2024

Agency Liquidity

- Decrease in Cash, Investment, and Restricted Deposits is primarily attributed to construction costs for major projects such as the RP-5 Expansion and RP-1 Thickening Building and Acid Phase Digester.
- Decrease in Investment Portfolio Yield is due to slightly lower earnings yields for the California Asset Management Program (CAMP) and managed investments.

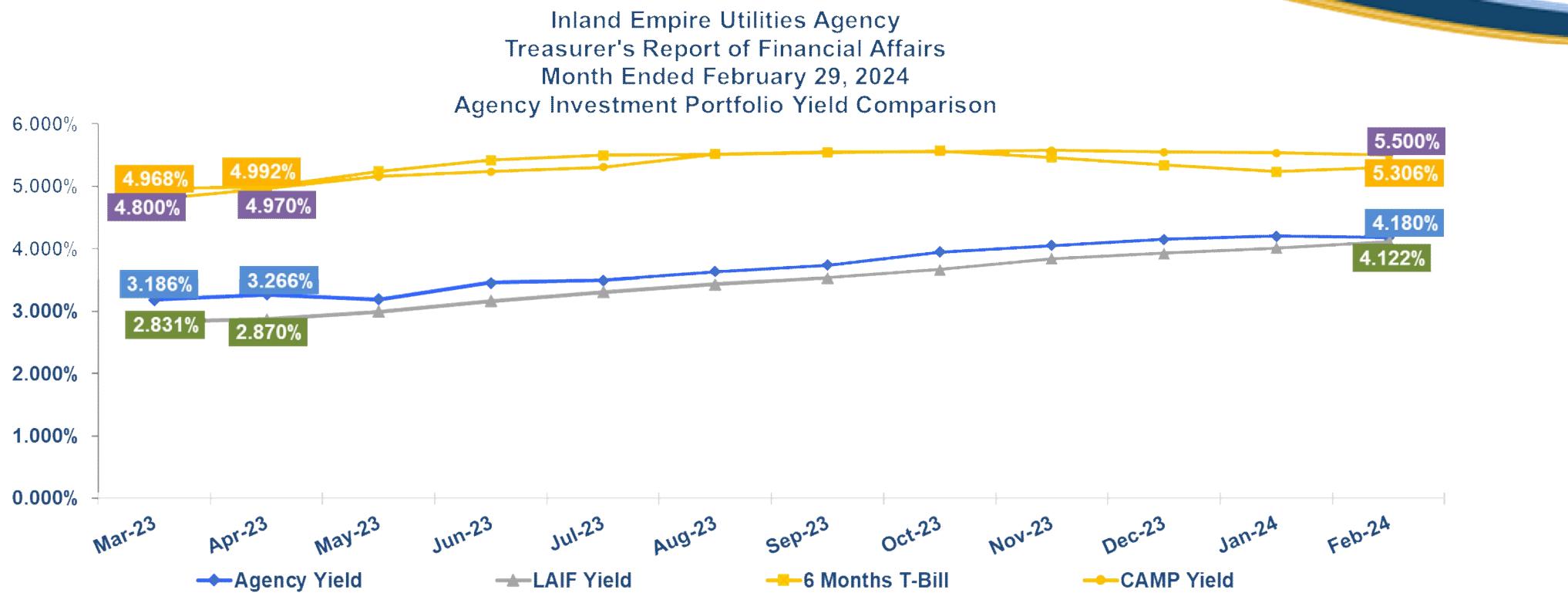
Description	February \$ Millions	January \$ Millions	Increase / (Decrease) \$ Millions
Investment Portfolio	\$363.2	\$365.5	(\$2.3)
Cash and Restricted Deposits	\$84.5	\$83.5	\$1.0
Total Investments, Cash, and Restricted Deposits	\$447.7	\$449.0	(\$1.3)
Investment Portfolio Yield	4.180%	4.202%	(0.022%)
Weighted Average Duration (Years)	1.34	1.39	(0.05)
Average Cash on Hand (Days)	418	422	(4)

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

Agency Investment Position

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield %	Portfolio % (Unrestricted)
Local Agency Investment Fund	\$75	\$56.6	\$0.0	\$0.0	\$56.6	4.122%	15.56%
California Asset Management Program	n/a	165.2	0.0	0.0	165.2	5.500%	45.50%
Citizens Business Bank – Sweep	40%	13.9	0.0	0.0	13.9	0.100%	3.83%
Camp Term	n/a	10.0	0.0	0.0	10.0	4.780%	2.75%
Sub-Total Agency Managed		\$245.7	\$0.0	\$0.0	\$245.7	5.054%	67.64%
Brokered Certificates of Deposit	30%	\$1.1	\$1.1	\$0.0	\$2.2	5.259%	0.59%
Bank Notes	30%	0.0	1.6	0.0	1.6	5.500%	0.45%
Medium Term Notes	30%	1.5	10.8	8.7	21.0	3.880%	5.78%
Federal Agency Mortgage-Backed Security	n/a	0.0	1.9	16.1	18.0	4.903%	4.96%
Municipal Bonds	10%	0.3	1.6	0.0	1.9	0.926%	0.54%
Supranational Bonds	20%	0.9	0.0	0.0	0.9	0.520%	0.25%
US Treasury Notes	n/a	0.8	36.9	20.6	58.3	2.177%	16.06%
US Government Securities	n/a	1.2	12.4	0.0	13.6	0.581%	3.73%
Sub-Total PFM Managed		\$5.8	\$66.3	\$45.4	\$117.5	2.784%	32.36%
Total		\$251.5	\$66.3	\$45.4	\$363.2	4.180%	100.00%

Portfolio Yield Comparison



TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended February 29, 2024



All investment transactions have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2023-4-6) adopted by the Inland Empire Utilities Agency's Board of Directors during its regular meeting held on May 17, 2023.

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

* A Municipal Water District

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 February 29, 2024

	February	January	Variance
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	\$2,020,375	\$2,143,370	(\$122,995)
<u>Investments</u>			
Agency Managed			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$13,908,787	\$12,514,708	\$1,394,079
Local Agency Investment Fund (LAIF)	56,527,889	56,527,888	1
California Asset Management Program (CAMP)	165,240,154	170,491,348	(5,251,194)
Camp Term	10,000,000	10,000,000	0
Total Agency Managed Investments	\$245,676,830	\$249,533,944	(\$3,857,114)
PFM Managed			
Certificates of Deposit	\$2,140,000	\$2,140,000	\$0
Bank Notes	1,643,147	1,643,086	61
Municipal Bonds	1,945,463	1,945,491	(28)
Federal Agency Commercial Mortgage-Backed Securities	18,010,515	15,096,435	2,914,080
Supra-National Agency Bonds	894,876	1,669,735	(774,859)
Medium Term Notes	21,002,199	21,572,291	(570,092)
U.S. Treasury Bonds/Bills/Notes	58,334,906	58,300,349	34,557
U.S. Government Sponsored Entities	13,549,446	13,549,528	(82)
Total PFM Managed Investments	\$117,520,552	\$115,916,915	\$1,603,637
Total Investments	\$363,197,382	\$365,450,859	(\$2,253,477)
Total Cash and Investments Available to the Agency	\$365,217,757	\$367,594,229	(\$2,376,472)
<u>Restricted Deposits</u>			
CAMP Water Connection Reserve	\$27,177,714	\$26,592,392	\$585,322
LAIF Self Insurance Reserve	6,914,424	6,914,424	-
Bond and Note Accounts	11,962,532	11,906,715	55,817
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	21,822,368	21,667,429	154,939
Escrow Deposits	14,563,546	14,323,109	240,437
Total Restricted Deposits	\$82,440,584	\$81,404,069	\$1,036,515
Total Cash, Investments, and Restricted Deposits	\$447,658,341	\$448,998,298	(\$1,339,957)

INLAND EMPIRE UTILITIES AGENCY**Cash and Investment Summary**Month Ended
February 29, 2024**Cash, Bank Deposits, and Bank Investment Accounts**

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$1,801,214
CBB Payroll Account	-
CBB Workers' Compensation Account	41,660
Subtotal Demand Deposits	\$1,842,874
Other Cash and Bank Accounts	
Petty Cash	\$2,250
Subtotal Other Cash	\$2,250
US Bank Pre-Investment Money Market Account	
	\$175,251
Total Cash and Bank Accounts	\$2,020,375

Unrestricted Investments

CBB Repurchase (Sweep) Investments	
Fannie Mae (FNMA)	\$12,734,572
Ginnie Mae (GNMA)	1,174,215
Subtotal CBB Repurchase (Sweep)	\$13,908,787
Local Agency Investment Fund (LAIF)	
LAIF Fund	\$56,527,889
Subtotal Local Agency Investment Fund	\$56,527,889
California Asset Management Program (CAMP)	
CAMP Fund	\$165,240,154
CAMP Term Investment	10,000,000
Subtotal CAMP	\$175,240,154
Subtotal Agency Managed Investment Accounts	\$245,676,830
Brokered Certificates of Deposit	
Brokered Certificates of Deposit	\$2,140,000
Subtotal Brokered Certificates of Deposit	\$2,140,000
Bank Notes	
Bank Notes	\$1,643,147
Subtotal Bank Notes	\$1,643,147

INLAND EMPIRE UTILITIES AGENCY**Cash and Investment Summary**Month Ended
February 29, 2024**Unrestricted Investments Continued****Federal Agency Commercial Mortgage-Backed Security**

Federal Agency Comm. Mortgage-Backed Security	\$18,010,515
Subtotal Federal Agency Comm. Mortgage-Backed Security	<u>\$18,010,515</u>

Supra-National Agency Bonds

Inter-American Development Bank Notes	\$894,876
Subtotal Supra-National Agency Bonds	<u>\$894,876</u>

Municipal Bonds

Subtotal State and Local Municipal Bonds	\$1,945,463
Subtotal State and Municipal Bonds	<u>\$1,945,463</u>

Medium Term Notes

Medium Term Notes	\$21,002,199
Subtotal Medium Term Notes	<u>\$21,002,199</u>

U.S. Treasury Bonds/Bills/Notes

Treasury Note	\$58,334,906
Subtotal U.S. Treasury Notes	<u>\$58,334,906</u>

U.S. Government Sponsored Entities

Fannie Mae Bank	\$9,548,144
Freddie Mac Bank	3,052,359
Federal Home Loan Bank	948,943
Subtotal U.S. Government Sponsored Entities	<u>\$13,549,446</u>

Subtotal PFM Managed Investment Accounts**\$117,520,552*****Total Investments*****\$363,197,382**

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
February 29, 2024

Restricted Deposits

Investment Pool Accounts

CAMP - Water Connection Reserves	\$27,177,714
LAIF - Self Insurance Fund Reserves	6,914,424
Subtotal Investment Pool Accounts	<u>\$34,092,138</u>

Bond and Note Accounts

2017A Debt Service Accounts	\$432
2020A Debt Service Accounts	-
2020B Debt Service Accounts	36
2020B Capitalized Interest	11,962,064
Subtotal Bond and Note Accounts	<u>\$11,962,532</u>

CalPERS

CERBT Account (OPEB)	\$21,822,368
Subtotal CalPERS Accounts	<u>\$21,822,368</u>

Escrow Deposits

W.M. Lyles Construction	\$13,713,710
MNR Construction, Inc.	849,836
Subtotal Escrow Deposits	<u>\$14,563,546</u>

Total Restricted Deposits

Total Cash, Investments, and Restricted Deposits as of February 29, 2024

Total Cash, Investments, and Restricted Deposits as of 2/29/2024	\$447,658,341
Less: Total Cash, Investments, and Restricted Deposits as of 01/31/2024	<u>448,998,298</u>

Total Monthly Increase (Decrease)

(\$1,339,957)

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 February 29, 2024

Par Amount	Cost Basis Amount	Term (Days)	February Value	% Yield to Maturity	Maturity Date	Market Value
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Cash, Bank Deposits, and Bank Investment Accounts

Citizens Business Bank (CBB)

Demand Account	1,801,214	\$1,801,214	N/A	1,801,214	N/A	N/A	1,801,214
Payroll Checking	-	\$0	N/A	-	N/A	N/A	-
Workers' Compensation Account	41,660	\$41,660	N/A	41,660	N/A	N/A	41,660
Subtotal CBB Accounts	1,842,874	\$1,842,874		1,842,874			1,842,874

US Bank (USB)

Custodial Money Market (<i>Investment Mgmt.</i>)	120,169	\$120,169	N/A	120,169	4.84%	N/A	120,169
Custodial Money Market (<i>Debt Service</i>)	55,082	\$55,082	N/A	55,082	4.84%	N/A	55,082
Subtotal USB Account	175,251	\$175,251		175,251	4.84%		175,251

Petty Cash

	2,250	\$2,250	N/A	2,250	N/A	N/A	2,250
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**Total Cash, Bank Deposits and
Bank Investment Accounts**

2,020,375	\$2,020,375		2,020,375		2,020,375
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Investments

CBB Daily Repurchase (Sweep) Accounts

Fannie Mae (FNMA)	12,734,572	\$12,734,572	N/A	12,734,572	0.10%	N/A	12,734,572
Ginnie Mae (GNMA)	1,174,215	\$1,174,215		1,174,215			1,174,215
Subtotal CBB Repurchase Accounts	13,908,787	\$13,908,787		13,908,787	0.10%		13,908,787

LAIF Accounts

Non-Restricted Funds	56,527,889	\$56,527,889	N/A	56,527,889	4.12%	N/A	56,527,889
Subtotal LAIF Accounts	56,527,889	\$56,527,889		56,527,889	4.12%		56,527,889

CAMP Accounts

Non-Restricted Funds	165,240,154	\$165,240,154	N/A	165,240,154	5.50%	N/A	165,240,154
Subtotal CAMP Accounts	165,240,154	\$165,240,154		165,240,154	5.50%		165,240,154

Camp Term Investment

Camp Term	10,000,000	\$10,000,000	354	10,000,000	4.78%	1/7/2025	10,000,000
Subtotal CAMP Term Investment	10,000,000	\$10,000,000		10,000,000	4.78%		10,000,000

Subtotal Agency Managed Investment Accounts

245,676,830	\$245,676,830		245,676,830	4.85%		245,676,830
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Brokered Certificates of Deposit (CDs)

Toronto Dominion Bank NY	1,065,000	1,065,000	725	1,065,000	0	45,590	1,063,688
Cooperat Rabobank UA/NY	1,075,000	1,075,000	1,093	1,075,000	0	46,220	1,072,490
Subtotal Brokered CDs	2,140,000	\$2,140,000		2,140,000	5.26%		2,136,178

Bank Notes

Wells Fargo Bank Note	1,645,000	\$1,642,746	1081	1,643,147	5.50%	08/07/26	1,658,099
Subtotal Bank Notes	1,645,000	\$1,642,746		1,643,147	5.50%		1,658,099

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 February 29, 2024

Investments (continued)

Federal Agency Commercial Mortgage-Backed Security (CMBS)

FHMS K061 A2	785,856	\$761,666	1257	767,093	4.31%	11/01/26	757,150
FHMS K064 A2	1,160,000	\$1,094,206	1291	1,104,195	4.98%	03/01/27	1,110,622
FHLMC Multifamily Structured Note	660,000	\$622,282	1322	627,874	4.97%	04/01/27	631,180
FHLMC Multifamily Structured Note	1,025,000	\$958,535	1379	967,789	5.01%	06/01/27	975,212
FHMS K507 A1	1,055,683	\$1,039,117	1647	1,040,519	5.19%	04/01/28	1,049,317
FHMS K506 A1	557,766	\$549,425	1691	550,176	5.01%	05/01/28	553,967
FHMS KJ46 A1	881,705	\$881,683	1771	881,686	4.78%	06/01/28	874,442
FHMS K505 A2	1,075,000	\$1,085,737	1778	1,084,378	4.59%	06/01/28	1,075,526
FNA 2023-M6 A2	1,100,000	\$1,081,352	1797	1,083,572	4.58%	07/01/28	1,075,367
FHMS KJ47 A1	621,232	\$621,229	1769	621,229	5.27%	08/01/28	626,937
FHMS K506 A2	1,115,000	\$1,098,506	1783	1,099,907	4.99%	08/01/28	1,108,543
FHMS K508 A2	1,115,000	\$1,090,541	1748	1,092,213	5.26%	08/01/28	1,112,585
FHMS K509 A2	845,000	\$818,059	1767	819,705	5.60%	09/01/28	847,184
FHMS K507 A2	1,100,000	\$1,086,852	1800	1,087,862	5.07%	09/01/28	1,100,391
FHMS K510 A2	430,000	\$428,757	1776	428,820	5.14%	10/01/28	434,814
FHMS K511 A2	625,000	\$623,204	1784	623,282	4.93%	10/25/28	626,594
FHMS K512 A2	565,000	\$570,276	1791	570,086	4.78%	11/01/28	569,741
FHMS K513 A2	640,000	\$646,393	1821	646,250	4.50%	12/01/28	638,458
FHMS K514 A2	645,000	\$651,449	1821	651,373	4.34%	12/01/28	639,254
FHMS K515 A2	1,100,000	\$1,129,634	1852	1,129,509	4.78%	01/01/29	1,130,071
FHMS K516 A2	1,100,000	\$1,132,997	1852	1,132,997	4.78%	01/01/29	1,133,000
Subtotal Fed. Agcy. Comm. Mortgage-Backed Security	18,202,242	\$17,971,900		18,010,515	4.90%		18,070,355

US Treasury Bond/Bill/Note

US Treasury N/B Note	840,000	\$797,344	579	814,141	4.88%	02/15/25	811,782
US Treasury Note	340,000	\$335,232	1475	338,526	0.60%	05/31/25	320,875
US Treasury Note	1,900,000	\$1,866,230	1440	1,889,306	0.71%	05/31/25	1,793,125
US Treasury Note	2,050,000	\$2,027,898	1488	2,041,861	0.52%	08/31/25	1,915,789
US Treasury Note	990,000	\$968,228	1463	981,398	0.81%	09/30/25	922,247
US Treasury Note	1,600,000	\$1,573,125	1482	1,589,518	0.67%	09/30/25	1,490,500
US Treasury Note	435,000	\$427,965	1658	432,289	0.74%	11/30/25	403,530
US Treasury Note	1,910,000	\$1,873,218	1623	1,895,518	0.82%	11/30/25	1,771,823
US Treasury Note	2,925,000	\$2,845,591	1489	2,890,922	1.06%	11/30/25	2,713,394
US Treasury Note	815,000	\$810,034	1814	813,166	0.50%	12/31/25	753,875
US Treasury Note	1,780,000	\$1,751,145	1699	1,768,621	0.73%	12/31/25	1,646,500
US Treasury Note	870,000	\$820,995	1439	846,127	1.86%	01/31/26	802,167
US Treasury Note	1,520,000	\$1,466,087	1486	1,494,568	1.27%	01/31/26	1,401,487
US Treasury Note	1,540,000	\$1,400,437	1368	1,468,484	2.95%	01/31/26	1,419,928
US Treasury Note	2,345,000	\$2,248,910	1479	2,299,456	1.42%	01/31/26	2,162,163
US Treasury Note	2,940,000	\$3,257,428	1822	3,062,128	0.43%	01/31/26	2,831,588
US Treasury Note	1,765,000	\$1,717,428	1544	1,742,539	1.15%	02/28/26	1,627,109
US Treasury Note	3,110,000	\$3,068,088	1821	3,093,221	0.78%	02/28/26	2,867,031
US Treasury N/B Note	1,360,000	\$1,359,469	1664	1,359,757	0.76%	03/31/26	1,257,362
US Treasury N/B Note	1,464,000	\$1,453,192	1805	1,459,084	0.90%	05/31/26	1,345,736
US Treasury N/B Note	2,120,000	\$1,942,947	1453	2,019,958	2.99%	05/31/26	1,948,744
US Treasury N/B Note	890,000	\$819,461	1637	849,366	2.77%	09/30/26	812,681
US Treasury N/B Note	1,190,000	\$1,086,851	1604	1,129,358	3.00%	09/30/26	1,086,619
US Treasury Note	1,500,000	\$1,457,637	1686	1,472,838	2.91%	02/15/27	1,410,000

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 February 29, 2024

Investments (continued)

US Treasury N/B Note	2,115,000	\$1,890,281	1729	1,964,884	2.92%	04/30/27	1,873,427
US Treasury Note	1,055,000	\$936,436	1784	974,185	2.99%	06/30/27	929,059
US Treasury Note	3,315,000	\$3,142,905	1804	3,194,610	3.40%	08/15/27	3,090,202
US Treasury Note	1,965,000	\$1,952,181	1792	1,955,644	4.27%	09/30/27	1,949,034
US Treasury Note	1,105,000	\$1,120,366	1788	1,116,508	3.81%	10/31/27	1,096,022
US Treasury Note	2,165,000	\$1,843,717	1759	1,920,431	3.91%	10/31/27	1,884,565
US Treasury Note	1,925,000	\$1,932,971	1639	1,931,658	3.77%	11/30/27	1,893,117
US Treasury Note	2,235,000	\$2,145,949	1750	2,161,419	3.66%	02/15/28	2,106,837
US Treasury Note	620,000	\$613,122	1820	614,482	4.25%	02/29/28	612,444
US Treasury Note	625,000	\$561,694	1786	572,151	3.52%	03/31/28	553,711
US Treasury Note	2,160,000	\$2,158,312	1795	2,158,598	3.64%	03/31/28	2,103,300
US Treasury Note	935,000	\$930,800	1826	931,501	3.60%	04/30/28	906,073
US Treasury Note	1,095,000	\$1,086,445	2071	1,086,685	3.92%	12/31/28	1,070,020
Subtotal US Treasuries	59,514,000	\$57,690,119		58,334,906	2.18%		55,583,868

U.S. Government Sponsored Entities

Fannie Mae Bond	355,000	\$367,997	1,769	357,292	0.85%	01/07/25	344,908
Freddie Mac Bond	795,000	\$794,388	1,825	794,884	1.52%	02/12/25	769,335
Federal Home Loan Bank	950,000	\$945,288	1,824	948,943	0.60%	04/14/25	904,553
Fannie Mae Bond	495,000	\$496,628	1,792	495,379	0.56%	04/22/25	471,540
Fannie Mae Bond	1,275,000	\$1,272,373	1,824	1,274,400	0.67%	04/22/25	1,214,574
Fannie Mae Bond	1,425,000	\$1,432,296	1,782	1,426,707	0.52%	04/22/25	1,357,465
Fannie Mae Bond	240,000	\$241,126	1,716	240,310	0.40%	06/17/25	226,923
Fannie Mae Bond	995,000	\$996,473	1,693	995,411	0.47%	06/17/25	940,783
Fannie Mae Bond	1,435,000	\$1,441,931	1,778	1,436,844	0.40%	06/17/25	1,356,808
Fannie Mae Bond	1,480,000	\$1,476,936	1,824	1,479,206	0.54%	06/17/25	1,399,356
Freddie Mac Bond	895,000	\$890,543	1,824	893,761	0.48%	07/21/25	842,108
Fannie Mae Bond	950,000	\$945,554	1,824	948,679	0.47%	08/25/25	890,306
Freddie Mac Bond	1,365,000	\$1,360,891	1,824	1,363,714	0.44%	09/23/25	1,275,476
Fannie Mae Bond	895,000	\$891,796	1,821	893,916	0.57%	11/07/25	834,081
Subtotal U.S. Gov't Sponsored Entities	13,550,000	\$13,554,220		13,549,446	0.58%		12,828,218

Supra-National Agency Bond

Inter-American Development Bank Notes	895,000	\$894,338	1,096	894,876	0.52%	09/23/24	871,214
Subtotal Supra-National Agency Bond	895,000	\$894,338		894,876	0.52%		871,214

Municipal Bonds

Maryland State GO Bond	250,000	\$249,930	1457	249,993	0.52%	08/01/24	245,035
CA State Dept of Wtr Res	100,000	\$100,000	1578	100,000	0.56%	12/01/24	96,735
Univ. of CA Revenue Bond	90,000	\$90,326	1764	90,077	0.81%	05/15/25	85,535
Univ. of CA Revenue Bond	205,000	\$205,000	1764	205,000	0.88%	05/15/25	194,830
Florida State Board of Admin. Taxable Rev	200,000	\$201,414	1749	200,393	1.11%	07/01/25	190,066
Florida State Board of Admin. Taxable Rev	520,000	\$520,000	1749	520,000	1.26%	07/01/25	494,172
Los Angeles CCD CA Taxable GO Bonds	375,000	\$375,000	1725	375,000	0.77%	08/01/25	353,239
NJ Turnpike Authority	205,000	\$205,000	1792	205,000	1.05%	01/01/26	191,655
Subtotal State and Local Municipal Bonds	1,945,000	\$1,946,670		1,945,463	0.93%		1,851,266

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 February 29, 2024

Medium Term Notes

Amazon Com. Inc.	560,000	\$559,182	1096	559,946	0.50%	05/12/24	554,365
Walmart Inc	200,000	\$209,852	1768	200,561	1.78%	07/08/24	198,085
Toyota Motor	315,000	\$318,078	1724	315,623	1.58%	02/13/25	304,734
Toyota Motor	425,000	\$429,152	1724	425,841	1.58%	02/13/25	411,150
JP Morgan Chase	555,000	\$555,000	1461	555,000	0.82%	06/01/25	547,744
Pepsico Inc	1,115,000	\$1,092,510	899	1,102,417	4.37%	07/17/25	1,092,024
Intel Corp	1,115,000	\$1,091,474	911	1,101,700	4.60%	07/29/25	1,092,144
JP Morgan Chase	355,000	\$355,000	1460	355,000	0.77%	08/09/25	347,038
Microsoft Corp (Callable)	560,000	\$543,346	1008	549,888	4.28%	11/03/25	544,421
Bristol Myers Squibb	349,000	\$345,524	1606	347,654	0.98%	11/13/25	324,749
Bank of America Corp	880,000	\$880,000	1472	880,000	3.38%	04/02/26	859,402
State Street Corp Notes	730,000	\$726,299	1054	726,892	5.46%	08/03/26	731,188
Microsoft Corp (Callable)	1,100,000	\$1,112,199	1625	1,106,350	2.14%	08/08/26	1,040,926
Paccar Financial Corp Note	830,000	\$833,818	1095	833,110	4.88%	08/10/26	832,925
Bank of America Corp	720,000	\$720,000	1096	720,000	5.53%	08/18/26	725,848
Mastercard Inc	1,705,000	\$1,621,148	1430	1,646,656	4.33%	11/21/26	1,626,722
Target Corp	150,000	\$149,745	1817	149,853	1.99%	01/15/27	138,736
Target Corp	690,000	\$689,579	1810	689,756	1.96%	01/15/27	638,187
Truist Financial Corp	935,000	\$817,779	1824	854,668	3.91%	08/03/27	814,037
Home Depot Inc	1,145,000	\$1,079,586	1688	1,094,932	4.17%	09/14/27	1,072,116
Amazon Inc	1,075,000	\$1,079,322	1804	1,078,264	4.46%	12/01/27	1,069,866
JP Morgan Chase	620,000	\$566,909	1620	572,317	5.13%	02/24/28	580,959
Walmart Inc	1,330,000	\$1,327,034	1794	1,327,510	3.95%	04/15/28	1,298,067
Apple Inc	1,330,000	\$1,334,190	1819	1,333,515	3.93%	05/10/28	1,302,053
John Deere Capital Corp	160,000	\$162,176	1827	161,901	4.64%	07/14/28	160,845
John Deere Capital Corp	280,000	\$283,802	1824	283,327	4.64%	07/14/28	281,478
John Deere Capital Corp	370,000	\$369,449	1827	369,518	4.98%	07/14/28	371,954
Citibank NA Corp Notes	1,660,000	\$1,660,000	1827	1,660,000	5.80%	09/29/28	1,702,682
Subtotal Medium Term Notes	21,259,000	\$20,912,153		21,002,199	3.88%		20,664,444
Subtotal PFM Managed Investment Accounts	119,150,242	\$116,752,146		117,520,552	2.81%		113,663,642
Total Investments	364,827,072	\$362,428,976		363,197,382			359,340,472

Restricted Deposits

Investment Pool Accounts

CAMP - Water Connection Reserves	27,177,714	\$27,177,714	N/A	27,177,714	5.50%	N/A	27,177,714
LAIF - Self Insurance Reserves	6,914,424	\$6,914,424	N/A	6,914,424	4.12%	N/A	6,914,424
Total Investment Pool Accounts	34,092,138	\$34,092,138		34,092,138	5.22%		34,092,138

Bond and Note Accounts

2017A Debt Service Accounts	432	\$432	N/A	432	0.00%	N/A	432
2020A Debt Service Accounts	-	\$0	N/A	-	0.00%	N/A	-
2020B Debt Service Accounts	36	\$36	N/A	36	0.00%	N/A	36
2020B Capitalized Interest Account	11,962,064	\$11,962,064	N/A	11,962,064	5.50%	N/A	11,962,064
Total Bond and Note Accounts	11,962,532	\$11,962,532		11,962,532	5.50%		11,962,532

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 February 29, 2024

CalPERS Deposits

CERBT Account (OPEB)	16,000,000	\$16,000,000	N/A	21,822,368	N/A	N/A	21,822,368
Subtotal CalPERS Deposits	16,000,000	\$16,000,000		21,822,368			21,822,368

CERBT Strategy 2 Performance as of January 2024 1 year net return was 4.27%

Escrow Deposits

W. M. Lyles Construction	13,713,710	\$13,713,710	N/A	13,713,710	N/A	N/A	13,713,710
MNR Construction, Inc	849,836	\$849,836	N/A	849,836	N/A	N/A	849,836
Subtotal Escrow Deposits	14,563,546	\$14,563,546		14,563,546			14,563,546

Total Restricted Deposits

<i>Total Cash, Investments, and Restricted Deposits as of February 29, 2024</i>	76,618,216	\$76,618,216		82,440,584			82,440,584
	443,465,663	\$441,067,567		447,658,341			443,801,431

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 February 29, 2024

February Purchases

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	2/8/2024	Purchase	FHMS K514 A2	Federal Agency Commercial Mortgage-Backed Security (CMBS)	\$645,000	4.572%
2	2/22/2024	Purchase	FHMS K515 A2	Federal Agency Commercial Mortgage-Backed Security (CMBS)	1,100,000	4.780%
3	2/29/2024	Purchase	FHMS K516 A2	Federal Agency Commercial Mortgage-Backed Security (CMBS)	1,100,000	4.780%
Total Purchases						<u>\$ 2,845,000</u>

February Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	2/8/2024	Sale	WALMART INC CORPORATE NOTES	Corporate Note	\$575,000	2.850%
2	2/22/2024	Sale	INTER-AMERICAN DEVEL BK NOTES	Development Bank Note	775,000	0.500%
3	2/25/2024	Paydown	FHMS K506 A1	Federal Agency Commercial Mortgage-Backed Security (CMBS)	424.80	4.650%
4	2/25/2024	Paydown	FHMS K061 A2	Federal Agency Commercial Mortgage-Backed Security (CMBS)	1,484.20	3.347%
5	2/25/2024	Paydown	FHMS K507 A1	Federal Agency Commercial Mortgage-Backed Security (CMBS)	2,715.09	4.800%
6	2/25/2024	Paydown	FHMS KJ46 A1	Federal Agency Commercial Mortgage-Backed Security (CMBS)	456.85	4.777%
7	2/25/2024	Paydown	FHMS KJ47 A1	Federal Agency Commercial Mortgage-Backed Security (CMBS)	714.61	5.272%
Total Maturities, Calls & Sales						<u>\$ 1,355,796</u>

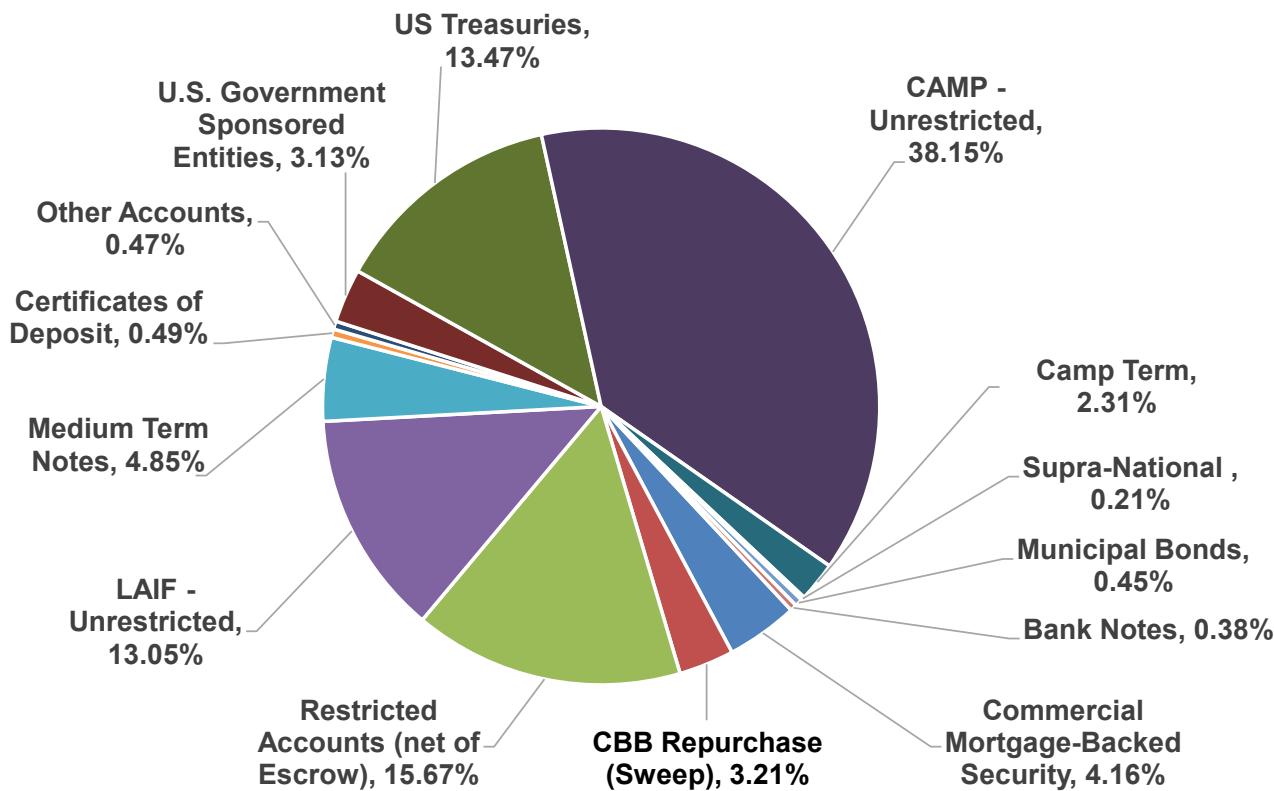
INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 February 29, 2024

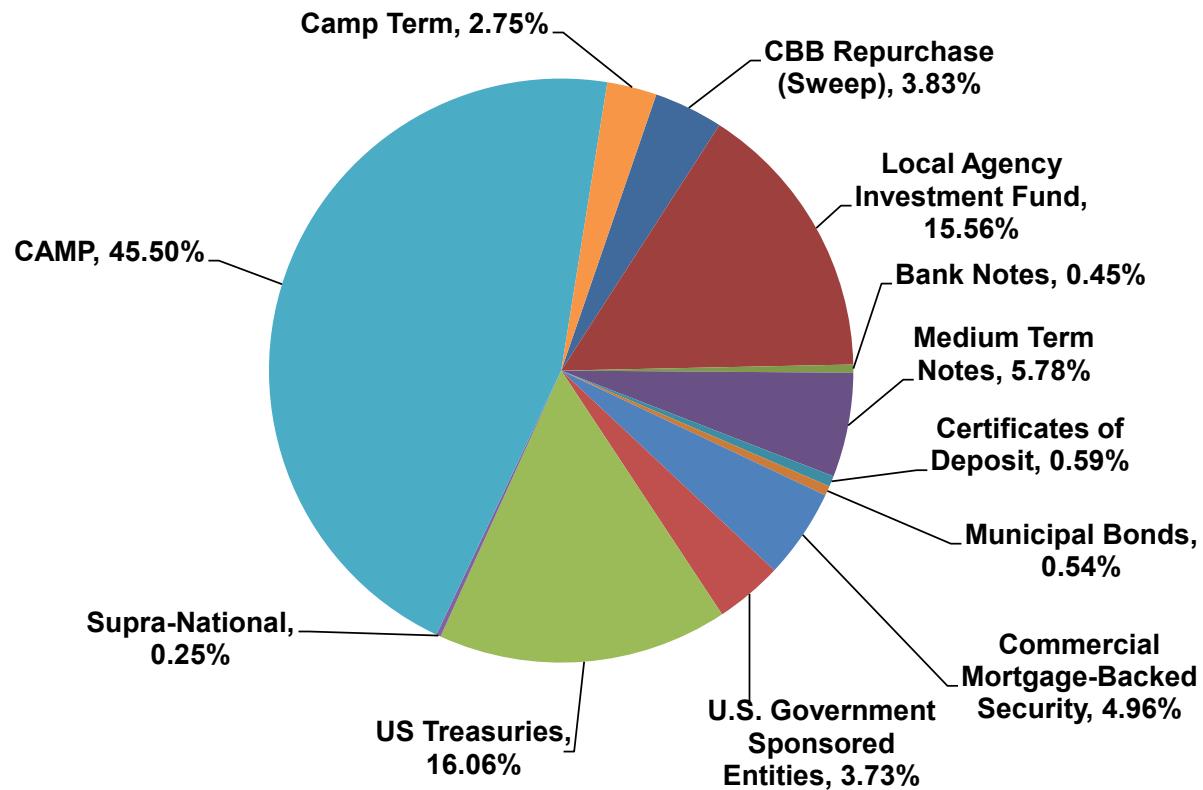
Directed Investment Category	Amount Invested	Yield
CBB Repurchase (Sweep)	\$13,908,787	0.100%
LAIF - Unrestricted	56,527,889	4.122%
CAMP - Unrestricted	165,240,154	5.500%
Camp Term	10,000,000	4.780%
Brokered Certificates of Deposit	2,140,000	5.259%
Bank Notes	1,643,147	5.500%
Medium Term Notes	21,002,199	3.880%
Commercial Mortgage-Backed Security	18,010,515	4.903%
Municipal Bonds	1,945,463	0.926%
Supra-National Bonds	894,876	0.520%
US Treasury Notes	58,334,906	2.177%
U.S. Government Sponsored Entities	13,549,446	0.581%
Total Investment Portfolio	\$363,197,382	
Investment Portfolio Rate of Return		4.180%
 Restricted/Transitory/Other Accounts		
CalPERS OPEB (CERBT) Account	\$21,822,368	N/A
CAMP Restricted Water Connection Reserve	27,177,714	5.500%
LAIF Restricted Insurance Reserve	6,914,424	4.122%
US Bank - 2017A Debt Service Accounts	432	0.000%
US Bank - 2020A Refunding Bond Accounts	0	0.000%
US Bank - 2020B Revenue Note Accounts	11,962,100	5.500%
US Bank - Pre-Investment Money Market Account	175,251	4.840%
Citizens Business Bank - Demand Account	1,801,214	N/A
Citizens Business Bank - Workers' Compensation Account	41,660	N/A
Citizens Business Bank - Payroll Account	0	N/A
Other Accounts*	2,250	N/A
Escrow Account	14,563,546	N/A
Total Restricted/Transitory/Other Accounts	\$84,460,959	
Average Yield of Other Accounts		5.291%
Total Agency Directed Deposits	\$447,658,341	

*Petty Cash

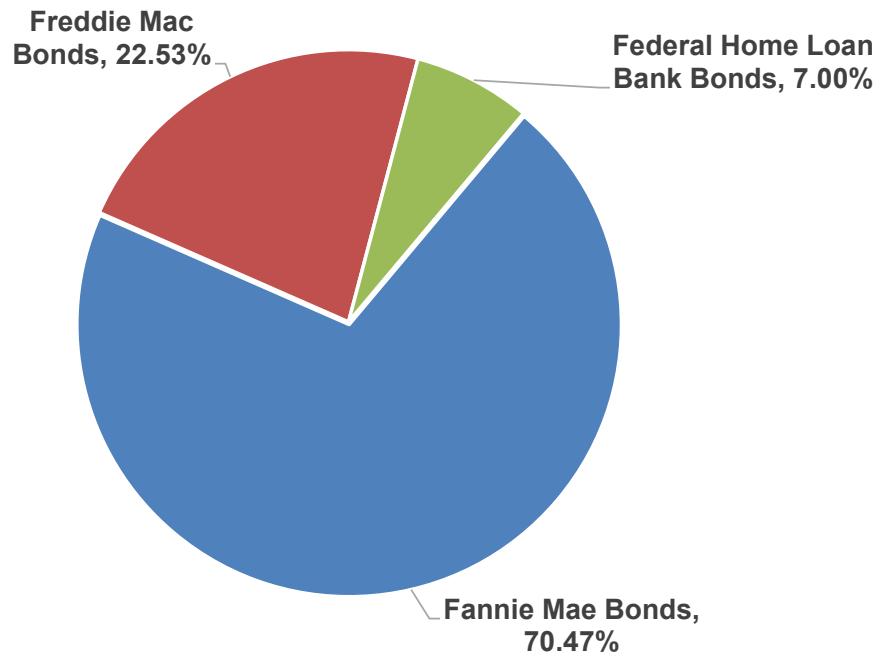
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended February 29, 2024
Agency Investment Portfolio (Net of Escrow Accounts)
\$433,094,795



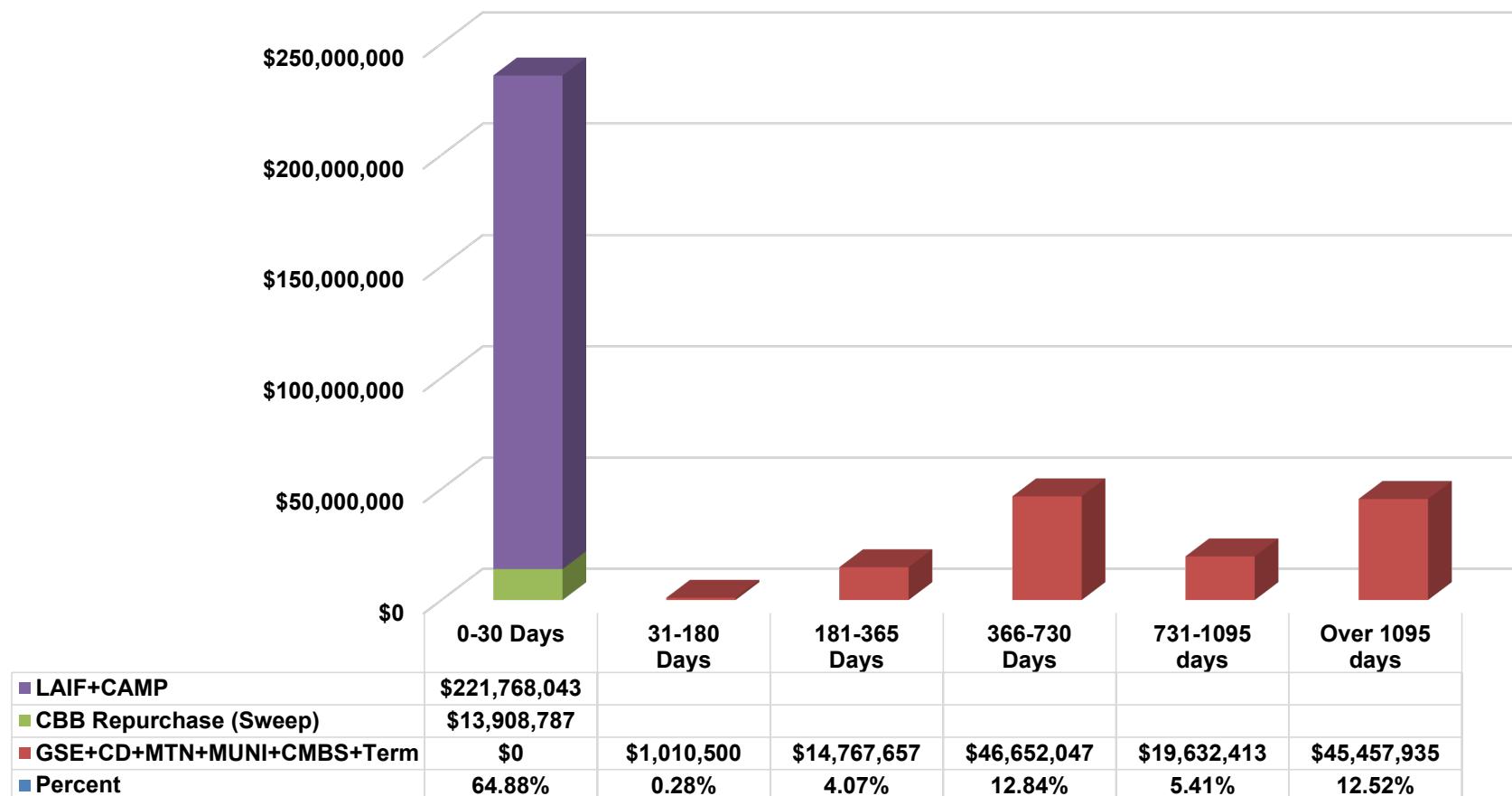
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended February 29, 2024
Unrestricted Agency Investment Portfolio
\$363,197,382



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended February 29, 2024
U.S. Government Sponsored Entities Portfolio
\$13,549,446



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended February 29, 2024
Agency Investment Portfolio Maturity Distribution (Unrestricted)
\$363,197,382



**Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended February 29, 2024
Agency Investment Portfolio Yield Comparison**

