AGENDA
REGULAR MEETING OF THE
BOARD OF DIRECTORS

WEDNESDAY, AUGUST 19, 2020
10:00 A.M.

INLAND EMPIRE UTILITIES AGENCY*
VIEW THE MEETING LIVE ONLINE AT IEUA.ORG
TELEPHONE ACCESS: (415) 856-9169 / Conf Code: 794 202 809#

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-25-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 12, 2020, AND EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020 AND IN AN EFFORT TO PROTECT PUBLIC HEALTH AND PREVENT THE SPREAD OF COVID-19, THERE WILL NO PUBLIC LOCATION FOR ATTENDING IN PERSON.

The public may participate and provide public comment during the meeting by dialing into the number provided above. Alternatively, you may email your public comments to the Interim Board Secretary/Office Manager Laura Mantilla at lmantilla@ieua.org no later than 24 hours prior to the scheduled meeting time. Your comments will then be read into the record during the meeting.

CALL TO ORDER OF THE INLAND EMPIRE UTILITIES AGENCY BOARD OF DIRECTORS MEETING

FLAG SALUTE

PUBLIC COMMENT

Members of the public may address the Board on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those persons wishing to address the Board on any matter, whether or not it appears on the agenda, are requested to email the Board Secretary no later than 24 hours 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

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

A. MINUTES
The Board will be asked to approve the minutes from the July 1, 2020 Board Workshop/Meeting, July 15, 2020 Board Meeting and July 22, 2020 Special Board Meeting.

B. REPORT ON GENERAL DISBURSEMENTS (Fin & Admin)
Staff recommends that the Board approve the total disbursements for the month of June 2020, in the amount of $17,263,096.88

C. CLOSING RESOLUTION FOR THE RP-1 1158 RECYCLED WATER PUMP STATION UPGRADES PROJECT STATE REVOLVING FUND LOAN AGREEMENT
Staff recommends that the Board adopt Resolution No. 2020-8-2, authorizing IEUA to enter into a funding agreement with the State Water Resources Control Board and designating the General Manager to sign, for and on behalf of IEUA, the funding agreement for the Project and any non-substantive amendments.

D. ADOPTION OF RESOLUTION FOR THE USBR WATERSMART WATER AND ENERGY EFFICIENCY PROGRAM GRANT FUNDING FOR FEDERAL FISCAL YEAR 2021
Staff recommends that the Board adopt Resolution No. 2020-8-1, authorizing the General Manager to enter into a financial assistance agreement with the USBR for the Landscape Water Conservation Program.

E. RECOMMENDED SUPPORT FOR HR 7073, SPECIAL DISTRICTS PROVIDE ESSENTIAL SERVICES ACT (Community & Leg)
Staff recommends that the Board adopt a “Support” position for HR 7073, the Special Districts Provide Essential Services Act.

F. ADOPTION OF RESOLUTION NO. 2020-8-4, AMENDING THE AGENCY’S SALARY SCHEDULE/MATRIX FOR ALL GROUPS
Staff recommends that the Board adopt Resolution No. 2020-8-4, amending the Agency’s Salary Schedule/Matrix for all groups.
G. **ENVIRONMENTAL CONSULTING MASTER SERVICES CONTRACTS AWARD** *(Eng/Ops/WR)*

Staff recommends that the Board:

1. Award Environmental Services Master Contracts to ESA, Rincon, and TDA for five-year contract terms (with the option for up to two, one-year time extensions) to provide as-needed environmental consulting services;

2. Authorize the Master Contracts with an aggregate not-to-exceed amount of $3,000,000; and

3. Authorize the General Manager to approve, subject to non-substantive changes, and execute the Master Contracts.

H. **RP-5 EXPANSION CONTRACT AND LABOR COMPLIANCE SERVICES CONSULTANT CONTRACT AWARD** *(Eng/Ops/WR) (Fin & Admin)*

Staff recommends that the Board:

1. Award a contract and labor compliance services consultant contract for the RP-5 Expansion, Project Nos. EN19001 and EN19006, to Casamar Group for the not-to-exceed amount of $710,462.52; and

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

I. **RP-1 WASTE WASH WATER BASIN PUMPS REPLACEMENT CONSTRUCTION CONTRACT AWARD** *(Eng/Ops/WR)*

Staff recommends that the Board:

1. Award a construction contract for the RP-1 Waste Wash Water Basin Pumps Replacement, Project No. EN20058, to Schuler Constructors in the amount of $489,067; and

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

J. **COATING INSPECTION AND ASSESSMENT MASTER CONTRACT AWARD** *(Eng/Ops/WR)*

Staff recommends that the Board:

1. Award aggregate consultant contracts for coating inspection and assessment to CSI Services and Harper and Associates Engineering for a total aggregate not-to-exceed amount of $500,000 over a three-year period, with two, one-year options to extend; and

2. Authorize the General Manager to execute the aggregate consultant contracts, subject to non-substantive changes.
K. **CONTRACT AWARDS FOR TURNER BASINS 1 & 2 AND TURNER BASINS 3 & 4 INFILTRATION RESTORATION (Eng/Ops/WR)**

Staff recommends that the Board:

1. Approve the award of Contract No. 4600002943 to JCE Equipment for the Turner Basins 1 & 2 Infiltration Restoration Services for a not-to-exceed amount of $198,800;

2. Approve the award of Contract No. 4600002944 to JCE Equipment for the Turner Basins 3 & 4 Infiltration Restoration Services for a not-to-exceed amount of $152,500; and

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

L. **APPROVAL OF CIVIC PUBLICATIONS CONTRACT FOR FISCAL YEAR 2020/21 (Community & Leg)**

Staff recommends that the Board:

1. Approve a contract for Civic Publications for a total not-to-exceed contract amount of $45,000 through June 30, 2021; and

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

M. **WESTWATER RESEARCH PROFESSIONAL SERVICES CONTRACT (Eng/Ops/WR)**

Staff recommends that the Board:

1. Award a professional consulting services contract amendment to WestWater Research in the amount of $15,000, for a total not-to-exceed contract of $30,000; and

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

2. **INFORMATION ITEMS**

   A. **SEMI-ANNUAL LABORATORY UPDATE (POWERPOINT) (Eng/Ops/WR)**

   B. **ENGINEERING AND CONSTRUCTION MANAGEMENT UPDATES (POWERPOINT) (Eng/Ops/WR)**

   C. **MWD UPDATE (ORAL)**

   D. **CBWM UPDATE (ORAL)**

   E. **SAWPA UPDATE (ORAL)**

   F. **CBP UPDATE (ORAL)**
RECEIVE AND FILE INFORMATION ITEMS

G. FOURTH QUARTER PLANNING & ENVIRONMENTAL RESOURCES UPDATE (POWERPOINT) (Eng/Ops/WR)

H. ADOPT A POSITION OF OPPOSE UNLESS AMENDED ON AB 3030 (KALRA) RESOURCE CONSERVATION: LAND AND OCEAN CONSERVATION GOALS, AS AMENDED JULY 21, 2020 (WRITTEN) (Community & Leg)

I. PFM INVESTMENT PERFORMANCE REVIEW FOR PERIOD ENDED JUNE 30, 2020 (POWERPOINT) (Fin & Admin)

J. TREASURER’S REPORT OF FINANCIAL AFFAIRS (WRITTEN/POWERPOINT) (Fin & Admin)

K. PUBLIC OUTREACH AND COMMUNICATION (WRITTEN) (Community & Leg)

L. STATE LEGISLATIVE REPORT AND MATRIX FROM WEST COAST ADVISORS (WRITTEN) (Community & Leg)

M. FEDERAL LEGISLATIVE REPORT AND MATRIX FROM INNOVATIVE FEDERAL STRATEGIES (WRITTEN) (Community & Leg)

N. CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT (WRITTEN) (Community & Leg)

3. AGENCY REPRESENTATIVES’ REPORTS

A. SAWPA REPORT (WRITTEN)
   July 21, 2020 SAWPA Commission meeting.

B. MWD REPORT (WRITTEN)
   August 18, 2020 Board meeting.

C. REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT
   August 6, 2020 Regional Sewerage Program Policy Committee meeting was cancelled. The next meeting is scheduled for September 3, 2020.

D. CHINO BASIN WATERMASTER REPORT (WRITTEN)
   July 23, 2020 CBWM Board meeting and August 4, 2020 Special CBWM Board Meeting.

E. CHINO BASIN DESALTER AUTHORITY (WRITTEN)
   August 6, 2020 Special CDA Board meeting.

F. INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY
   August 3, 2020 IERCA Board meeting.
4. GENERAL MANAGER’S REPORT (WRITTEN)

5. BOARD OF DIRECTORS’ REQUESTED FUTURE AGENDA ITEMS

6. DIRECTORS’ COMMENTS

   A. CONFERENCE REPORTS

   This is the time and place for the Members of the Board to report on prescheduled Committee/District Representative Assignment meeting meetings, which were held since the last regular Board meeting, and/or any other items of interest.

7. CLOSED SESSION

   A. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(a) – CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
      1. Chino Basin Municipal Water District vs. City of Chino, Case No. RCV51010

   B. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(2) – CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
      Two cases

   C. PURSUANT TO GOVERNMENT CODE SECTION 54957 – PUBLIC EMPLOYEE PERFORMANCE EVALUATION
      1. General Manager

   D. PURSUANT TO GOVERNMENT CODE SECTION 54957(b)(1) – PUBLIC EMPLOYMENT
      1. Board Secretary/Office Manager

8. ADJOURN

   *A Municipal Water District

   In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Board Secretary (909) 993-1944, 48 hours prior to the scheduled meeting so that the Agency can make reasonable arrangements.

   Proofed by: __ __

   Declaration of Posting

I, Laura Mantilla, Interim Board Secretary/Office Manager of the Inland Empire Utilities Agency*, A Municipal Water District, hereby certify that a copy of this agenda has been posted by 5:30 p.m. at the Agency’s main office, 6075 Kimball Avenue, Building A, Chino, CA on Thursday, August 13, 2020.

Laura Mantilla
CONSENT
CALENDAR
ITEM

1A
MINUTES OF THE
WORKSHOP OF THE
INLAND EMPIRE UTILITIES AGENCY
BOARD OF DIRECTORS

WEDNESDAY, JULY 1, 2020
10:00 A.M.

DIRECTORS PRESENT via teleconference:
Kati Parker, President
Jasmin A. Hall, Vice President
Steven J. Elie, Secretary/Treasurer
Michael Camacho
Paul Hofer

DIRECTORS ABSENT:
None

STAFF PRESENT:
Shivaji Deshmukh, General Manager
Laura Mantilla, Interim Board Secretary/Office Manager
Daniel Solorzano, Technology Specialist I
April Woodruff, Board Secretary/Office Manager

STAFF PRESENT via teleconference:
Kathy Besser, Executive Manager of External Affairs & Policy Development/AGM
Christiana Daisy, Executive Manager of Engineering/AGM
Randy Lee, Executive Manager of Operations/AGM
Christina Valencia, Executive Manager of Finance & Administration/AGM
Joshua Aguilar, Senior Engineer
Jerry Burke, Manager of Engineering
Andrea Carruthers, Manager of External Affairs
Javier Chagoyen-Lazaro, Manager of Finance & Accounting
Jennifer Hy-Luk, Acting Executive Assistant
Sylvie Lee, Manager of Planning & Environmental Resources
Scott Oakden, Manager of Operations & Maintenance
Kanes Pantayatiwong, Manager of Business Information Services
Cathleen Pieroni, Manager of Government Relations
Craig Proctor, Deputy Manager of Planning & Environmental Resources
Wilson To, Technology Specialist II

OTHERS PRESENT via Teleconference:
Jean Cihigoyenetche, JC Law Firm
Greg Mills, Serrano Water District
Stacy Taylor, Mesa Water District

A meeting of the Board of Directors of the Inland Empire Utilities Agency* was held via teleconference on the above date.

*A Municipal Water District
President Parker called the meeting to order at 10:02 a.m. and led the Pledge of Allegiance to the flag. She stated that the meeting is being conducted virtually by video and audio conferencing. There will be no public location available to attend the meeting; however, the public may participate and provide comments during the meeting by calling into the number provided on the agenda. She added that the public may also view the meeting live through the Agency’s website and alternatively, may email comments to the Interim Board Secretary/Office Manager Laura Mantilla at lmantilla@ieua.org no later than 24 hours prior to the scheduled meeting time. Comments will then be read into the record during the meeting.

Interim Board Secretary/Office Manager Laura Mantilla took a voice roll call to establish a quorum. A quorum was present.

PUBLIC COMMENT
President Parker stated that members of the public may address the Board. President Parker stated that she received two requests for public comment, one from Greg Mills from Serrano Water District and one from Stacy Taylor from Mesa Water District. President Parker noted that the item that Mr. Mills and Ms. Taylor are requesting to speak on will need to be added into the agenda. Once the item has been motioned to be added she will call them to speak. There were no other public comments.

ADDITIONS TO THE AGENDA
President Parker asked if there were any changes/additions/deletions to the agenda. General Counsel Jean Cihigoyenetche stated that the California Special Districts Association (CSDA) Election item was brought to the Board of Directors after the agenda had been published and the action item requires a motion to add to the agenda.

Upon motion by Director Elie, seconded by Director Camacho, the motion carried (5:0):

M2020-7-1

MOVED, to add the CSDA Election item to the agenda.

With the following roll call vote:

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

CONSENT ITEM
President Parker asked if there were any Board members wishing to pull an item form the consent calendar for discussion. There was no one desiring to do so.

Upon motion by Director Elie, seconded by Director Camacho, the motion carried (5:0):

M2020-7-2

MOVED, to approve the Consent Calendar.

A. The Board adopted Resolution No. 2020-7-14, honoring the life and service of WMWD Director Robert Stockton.

Continued…
RESOLUTION 2020-7-14
RESOLUTION OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, HONORING THE LIFE AND SERVICE OF DIRECTOR ROBERT STOCKTON (for full text, see Resolution Book).

With the following roll call vote:

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

CSDA ELECTION
General Manager Shivaji Deshmukh provided an overview of the CSDA election, noting that there are four candidates for Seat C, Southern Network for term 2021-2023.

Serrano Water District Greg Mills gave a brief summary of his professional background, community involvement, and education. He discussed the importance of local control and if elected, he pledged to be actively engaged in monitoring state policies that impact special district authority, finances and operations.

Mesa Water District Stacy Taylor stated that Mr. Mills has garnered endorsement and support from several Orange County Water Districts and noted that a coalition letter endorsing Mr. Mills was distributed. Ms. Taylor stated Mr. Mills is a great advocate and communicator and asked for the Board’s support.

Director Elie thanked Mr. Mills and Ms. Taylor for their comments. He then requested that the Board of Directors support the candidate in the Agency’s region.

Upon motion by Director Elie, seconded by Director Camacho, the motion carried (4:1):

M2020-7-3
MOVED, to cast one vote for Ronald L. Coats from East Valley Water District on behalf of the Inland Empire Utilities Agency for CSDA’s Board of Directors’ election for Seat C, Southern Network for term 2021-2023.

With the following roll call vote:

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

WORKSHOP

TECHNOLOGY MASTER PLAN INITIATIVES
Manager of Business Information Services Kanes Pantayatiwong provided a background on the Technology Master Plan and discussed the consultant’s recommendation regarding: technology assessment, IT organizational structure, ERP performance assessment, adoption of a “cloud preferred” strategy, IT Steering Committee, and other key application and infrastructure projects.
Vice President Jasmin Hall asked if the assessment period of 2021 will be performed by the IT Steering Committee. Mr. Pantayatiwong stated the assessment will be completed by a consultant. He further stated that after the IT restructure is finalized, the Committee will decide on an option.

Director Hofer asked if the Agency has a backup plan in case of a catastrophic event and a loss to the communication system occurred. Mr. Pantayatiwong stated that the Agency has redundant communication and backup options.

Director Elie asked what the timing of the decision is whether to do the combination mentioned of the two units. General Deshmukh stated in the next three months.

**CHINO BASIN PROGRAM UPDATE**
General Manager Deshmukh provided an overview of the Chino Basin Program (CBP) timeline of the Agency’s past successes of the various plans and programs. Executive Manager of Engineering/AGM Christiana Daisy stated that on March 2019, the Board approved a contract with Brown and Caldwell for the engineering preliminary design of the CBP. Ms. Daisy reviewed the alternatives that Brown and Caldwell developed of the different projects. Ms. Daisy discussed the requirements to meet regulations, water quality options, schedule of projects over the next 15 years, and access to the funding of $207 million that the Agency received.

Ms. Daisy explained the three economic analysis alternatives: IEUA Master Plan, Region’s Master Plans and the CBP. She provided an overview of the economic analysis results, phasing of projects, CBP timeline, capital cost comparison, estimated cost for all components, household impact assumptions, IEUA service area water supply needs, demands and projections, and water supply benefit tradeoffs. She further stated that if no investment is made, the Agency would violate its permit and would need to purchase replacement water. Ms. Daisy noted the impact cost per household per equivalent dwelling unit (EDU) or meter equivalent unit (MEU), cashflow and annual benefit comparison and discussed the next steps.

Director Hofer asked if the member agencies need to contribute for the project. General Manager Deshmukh stated that revenues would be generated from the households’ EDU or MEU charges. Director Hofer asked if the member agencies would have to pay for capital cost. General Manager Deshmukh stated that the current concept is without capital contribution from member agencies. Director Elie commented that the Agency would look at SRF loans, federal funding and other resources opportunities.

**GENERAL MANAGER’S COMMENTS**
General Manager Deshmukh reported that the Regional Wastewater Capital Improvement Fund Quarterly report summarizing activities ending on May 31, 2020 will be distributed soon. He reported that a call of $6 million, which is 7 percent of the balance of $88 million is needed to fund project expenditures through November 2020 for the following projects: RP-1 Flare Improvements, RP-1 12kV Switchgear and Generator Control Upgrades, RP-1 Headworks Primary and Secondary Upgrades, and the RP-5 Expansion.

**BOARD OF DIRECTORS REQUESTED FUTURE AGENDA ITEMS**
There were no requested future agenda items.

**DIRECTORS’ COMMENTS**
Director Camacho thanked staff for the information provided and applauded them for their efforts.

Director Elie also thanked staff.

Vice President Hall stated that she appreciated the information on the net present value and the cost comparison of the components and impacts of phasing the projects compared to the CBP timeline. She stated the presentation was helpful.
Director Hofer commended staff for their efforts.

President Parker stated she enjoys working on the Board and added that IEUA has an amazing staff. She commented that due to the diversity and different viewpoints, decisions made are that much better.

With no further business, President Parker adjourned the meeting at 11:40 a.m.

____________________________________
Steven J. Elie, Secretary/Treasurer

APPROVED: AUGUST 19, 2020
MINUTES OF THE
MEETING OF THE
INLAND EMPIRE UTILITIES AGENCY
BOARD OF DIRECTORS

WEDNESDAY, JULY 15, 2020
10:00 A.M.

DIRECTORS PRESENT via Teleconference:
Kati Parker, President
Jasmin A. Hall, Vice President
Steven J. Elie, Secretary/Treasurer
Michael Camacho
Paul Hofer

DIRECTORS ABSENT:
None

STAFF PRESENT:
Shivaji Deshmukh, General Manager
Laura Mantilla, Interim Board Secretary/Office Manager
Daniel Solorzano, Technology Specialist I

STAFF PRESENT via Teleconference:
Kathy Besser, Executive Manager of External Affairs & Policy Development/AGM
Christiana Daisy, Executive Manager of Engineering/AGM
Randy Lee, Executive Manager of Operations/AGM
Christina Valencia, Executive Manager of Finance & Administration/AGM
Joshua Aguilar, Senior Engineer
Jerry Burke, Manager of Engineering
Andrea Carruthers, Manager of External Affairs
Javier Chagoyen-Lazaro, Manager of Finance & Accounting
Robert Delgado, Manager of Operations & Maintenance
Lucia Diaz, Deputy Manager of Maintenance
Warren Green, Manager of Contracts, Procurement & Risk Services
Don Hamlett, Acting Deputy Manager of Integrated Systems Services
Jennifer Hy-Luk, Acting Executive Assistant
Sylvie Lee, Manager of Planning & Environmental Resources
Eddie Lin, Associate Engineer
Jason Marseilles, Deputy Manager of Engineering
Scott Oakden, Manager of Operations & Maintenance
Cathleen Pieroni, Manager of Government Relations
Jesse Pompa, Manager of Grants
Craig Proctor, Deputy Manager of Planning & Environmental Resources
A meeting of the Board of Directors of the Inland Empire Utilities Agency* was held via teleconference on the above date.

President Parker called the meeting to order at 10:04 a.m. and dispensed the pledge allegiance to the flag. Interim Board Secretary/Office Manager Laura Mantilla took a voice roll call to establish a quorum. A quorum was present.

PUBLIC COMMENT
President Parker stated that members of the public may address the Board. She stated that the meeting is being conducted virtually by video and audio conferencing. There will be no public location available to attend the meeting; however, the public may participate and provide public comment during the meeting by calling into the number provided above. She added that the public may also view the meeting live through the Agency’s website. Alternatively, the public may email comments to the Interim Board Secretary/Office Manager Laura Mantilla at lmantilla@ieua.org no later than 24 hours prior to the scheduled meeting time. Comments will then be read into the record during the meeting.

Mr. Bob Feenstra from Milk Producer’s Council gave a public comment regarding recycled water. Mr. Feenstra stated that several farmers in the area use recycled water to produce feed for their livestock. He conveyed that the dairy farmers and farmers were notified last month by the City of Ontario that there will be a $743 fee per acre foot for farming with recycled water. He stated that farmers cannot farm for that price. They rely heavily on recycled water and secondly many of their wells in the area are over 60 years old and the repair cost to keep them running is very expensive and not a good option. He stated they need IEUA’s assistance and will do what is required to see if a program can be developed so that dairymen can receive water from the recycled line. He stated that well repairs are currently being done in case they cannot get water as they have been receiving at no cost. He would like to work with the Board to find a solution for the dairymen to obtain water from the recycled line at a reasonable rate.

President Parker thanked Mr. Feenstra for his comments.
President Parker stated Carlos Rodriguez from the Building Industry Association will also provide a public comment on Item 3B – FY 2020/21 Proposed Budget Amendment and Rate Resolutions following the presentation.

ADDITIONS TO THE AGENDA
President Parker asked if there were any changes/additions/deletions to the agenda. There were no changes/additions/deletions to the agenda.

PUBLIC HEARING
President Parker introduced General Counsel Jean Cihigoyenetche. Mr. Cihigoyenetche stated that the public hearing is for the Subsequent Environmental Impact Report for the 2020 Update of the Chino Basin Optimum Basin Management Program. He informed the Board that two late comment letters on this matter were received. Given the short notice, the Agency is reviewing the documents; however, it was determined that it would be in the best interest of all that this matter be continued to the next regularly scheduled Board meeting for their consideration so that IEUA can provide a comprehensive response to those comments.

CEQA Counsel on behalf of Watermaster, Ryan Waterman from Brownstein Hyatt Farber Schreck concurred that this matter should be tabled to allow time to deliberate on the comments.

Upon motion by Director Elie, seconded by Director Hofer, the motion carried (5:0):

M2020-7-4

MOVED, to:

1. Defer item 1A to the next regularly scheduled Board Meeting.

With the following roll call vote:

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

CONSENT ITEMS
President Parker asked if there were any Board members wishing to pull an item from the Consent Calendar for discussion.

General Manager Shivaji Deshmukh stated that staff is asking for item 2D - 2020 Land Use Demand Model to be pulled and presented at the next regularly scheduled Board Meeting.

Upon motion by Director Camacho, seconded by Director Elie, the motion carried (5:0):

M2020-7-5

MOVED, to approve the Consent Calendar.

A. The Board approved the minutes from the June 3, 2020 Board Workshop/Meeting and June 17, 2020 Board Meeting.

Continued…
M2020-7-5, continued.

B. The Board approved the total disbursements for the month of May 2020, in the amount of $13,298,742.89.

C. The Board:

1. Approved the sale of seven (7) Etiwanda Waste Line capacity units to MVWD Plant 30 for $1,505,000; and

2. Authorized the General Manager to execute the Capacity Right Agreement, subject to non-substantive changes.

D. PULLED

E. The Board:

1. Awarded a consultant contract for the RP-5 SHR Future Uses Evaluation, Project No. EN20034.04, to GHD Inc., for the not-to-exceed amount of $148,864.50; and

2. Authorized the General Manager to execute the consultant contract, subject to non-substantive changes.

F. The Board:

1. Approved the award of contract No. 4600002925 to Radar Environmental to provide Hazardous Material Handling Services for a total not-to-exceed amount of $300,000 over a two-year period with three 1-year options to extend with CPI increases; and

2. Authorized the General Manager to execute the service contract, subject to non-substantive changes.

G. The Board ratified the purchase of Agency-wide insurance policies providing coverage through Fiscal Year 2020/21, for the following amounts:

a) Excess General Liability insurance in the amount of $419,506;

b) Property, Boiler & Machinery insurance in the amount of $500,076;

c) Excess Workers' Compensation insurance in the amount of $86,929; and

d) Master Crime/Fraud insurance in the amount of $20,740.

Continued…
H. The Board:

1. Awarded a construction contract for the Aeration Basin Diffuser Replacement and Wall Reinforcement, Project No. EN17110 to Genesis Construction, in the amount of $4,102,444; and

2. Approved a contract amendment to Carollo Engineers Inc., for engineering services during construction for a not-to-exceed amount of $176,156; and

3. Authorized the General Manager to execute the contract and contract amendment, subject to non-substantive changes.

With the following roll call vote:

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

ACTION ITEM

CALIFORNIA ASSOCIATION OF SANITATION AGENCIES (CASA) ELECTION OF DIRECTORS FOR FISCAL YEAR 2020/21 AND PROPOSED ANNUAL MEMBERSHIP DUES FOR CALENDAR YEAR 2021

General Manager Deshmukh stated that the California Association of Sanitation Agencies election is typically conducted in person; however, due to the pandemic, the voting will be done online and is due by July 31. The slate recommended by the Nominating Committee are: Roger Bailey, Central Contra Costa San District; Jasmin Hall, Inland Empire Utilities Agency; David Cardenas, Selma-Kings-Fowler Sanitation District; and Craig Murray, Carpinteria Sanitary District. General Manager Deshmukh added that their biographies are attached in the meeting packet along with the membership dues resolution for calendar year 2021.

Upon motion by Director Hofer, seconded by Vice President Hall, the motion carried (5:0):

M2020-7-6

MOVED, to:

1. Approve the recommended slate of the four nominees to the four available Board seats; and

2. Approve the proposed CASA Annual Membership Dues Proposed Resolution for calendar year 2021.
FISCAL YEAR 2020/21 PROPOSED BUDGET AMENDMENT AND RATE RESOLUTIONS

General Manager Deshmukh stated that IEUA received a public comment from Carlos Rodriguez from the Building Industry Association on this item and IEUA also received a comment letter from some of the retail agencies which will be addressed following the presentation. Executive Manager of Finance & Administration Christina Valencia reported that this item was approved by the Regional Sewerage Program Technical and Policy Committee and the Finance Committee on June 10, 2020. Subsequently, Following the presentation to the Finance Committee, the General Manager recommended the item be brought back to the Regional Committees to request a recommendation for approval of the proposed rates for the Regional Wastewater and Recycled Water Programs. The request for approval that had been presented to the Regional Committees was focused on the proposed budget amendment for fiscal year 2021 for the Regional Wastewater and Recycled Water Programs rather than the proposed rates. To ensure adherence to the Regional Contract, this item was presented to the Regional Committees at the end of June and early July. Both Committees unanimously recommended approval by the IEUA Board of the proposed rates for the Regional Wastewater and the Recycled Water Programs.

Ms. Valencia stated no changes were made to any of the assumptions previously presented to the Finance Committee and to the Regional Committees. Ms. Valencia reviewed the proposed rates for the Agency programs and noted that the Non-Reclaimable Wastewater Program proposed rates are excluded from the table and stated those rates will remain unchanged for FY 2020/2021, and any increases from SAWPA and the LA County Sanitation District will be supported by fund reserves. Ms. Valencia then reviewed the proposed amendment sources of funds, uses of funds, and rate resolutions requiring approval to support Agency programs and various services.

Mr. Carlos Rodriguez from BIA Baldy View Chapter thanked the IEUA Board and staff for their leadership and incredible effort to provide the vital services necessary to support local residents throughout its service area and efforts to continue to provide the essential service of home building during the Coronavirus pandemic. Mr. Rodriguez discussed the housing crisis in California, residential overcrowding per households, and the issue with housing shortages throughout the San Bernardino County, meeting housing demands, and for local government to consider bold steps to protect the local economy and new developments. He stated that BIA supports the adoption of the FY 2020/21 Proposed Budget Amendment and Rate Resolution and appreciates IEUA’s consideration and leadership.

General Manager Deshmukh stated that the Agency received a letter yesterday dated July 14, 2020, from the following five retail agencies: City of Montclair, Cucamonga Valley Water District, Fontana Water Company, Monte Vista Water District and Ontario Municipal Utilities Company. He stated that the letter expresses appreciation to the Board for deferring all rate increases during the FY 2020/2021 and also informed the Board of three requests made by the retail agencies: (1) Request that Resolution 2020-7-12, establishing the meter equivalent unit (MEU) rate, be revised to replace the Water Facilities Authority (WFA) with the cities of Chino Chino, Chino Hills, Ontario, and Monte Vista Water District. Recently, WFA submitted this request to IEUA; (2) Request that approval of a revised resolution be deferred until IEUA develops a new rate study in coordination

*A Municipal Water District
with retail agencies; and (3) Request that IEUA work with the retail agencies to find additional opportunities to reduce expenses funded by the MEU rate. He then asked General Counsel Cihigoyenetche to address item 2.

General Counsel Cihigoyenetche stated that he reviewed the letter regarding the statements in item 2. He informed the Board that the legality of the MEU rate meets legal requirements. Director Elie asked when Ordinance 104 was enacted. General Counsel Cihigoyenetche replied 2015. General Counsel Cihigoyenetche further stated that the fee was established several years ago and the time to challenge has long since passed. He stated that there is nothing he sees in item 2 of the letter, that would prompt him to advise the Board on the legal basis not to move forward with today’s recommended action.

President Parker reported that this item went to the Regional Policy Committee and the Committee requested that IEUA look at opportunities to reduce expenses for all of IEUA’s rates. Director Elie stated that he will not tolerate the notion of continually revisiting what has been decided in the past, instead of figuring a way to continue to work together in a positive way. He added that he appreciates that staff has gone the extra mile and continued to look for ways to save money and pointed out that staff went back to the Regional Committees to make sure the communication continued which in result delayed this for a month. He was pleased to hear that the Regional Committees were in favor of the rates presented to them and stressed that IEUA will continue to look for ways to save mutual public money without jeopardizing the significant resources and assets that the public owns. He mentioned that he is fully supportive of staff’s recommendation.

President Parker highlighted that the MEU rate supports a lot of water resources programs that are extremely important for homeowners in conserving water and save money. Director Hofer commented that a lot of the elected officials are under enormous pressure from the public due to the pandemic. He saluted staff for working together with the other agencies and stated to be mindful of staff’s time. President Parker reminded everyone that there is a forum to address issues such as this. Director Camacho echoed the Directors’ comments and thanked staff for everything they do during these challenging times.

Upon motion by Director Elie, seconded by Director Camacho, the motion carried (5:0):

M2020-7-7

MOVED, to:

1. Approve the amendments to FY 2020/21 Adopted Budget;

2. Approve the inter-fund loan repayment of $3 million from the Recycled Water fund to the Non-Reclaimable Wastewater I FY 2020/21; and

3. Adopt Rate Resolutions No. 2020-7-1 through 2020-7-12.

Continued…
RESOLUTION NO. 2020-7-1
RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY* (AGENCY), ESTABLISHING SERVICE RATES FOR WASTEWATER DISCHARGERS TO THE REGIONAL WASTEWATER SYSTEM FOR SEPTAGE, COMMERCIAL OR INDUSTRIAL WASTEWATERS, AND EXCESSIVE STRENGTH CHARGES FOR FISCAL YEAR 2020/21 (for full text, see Resolution Book)

RESOLUTION NO. 2020-7-2
RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY* (AGENCY), ESTABLISHING CAPACITY CHARGES, VOLUMETRIC CHARGES, STRENGTH CHARGES, CAPITAL IMPROVEMENT PROJECT (CIP) CHARGES, IEUA ADMINISTRATIVE CHANGES, APPLICATION AND WASTEWATER DISCHARGE PERMIT APPLICATION FEES FOR THE ETIWANDA WASTEWATER LINE (EWL) FOR FISCAL YEAR (FY) 2020/21 (for full text, see Resolution Book)

RESOLUTION NO. 2020-7-3
RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY* (AGENCY), ESTABLISHING CAPACITY CHARGES, VOLUMETRIC CHARGES, STRENGTH CHARGES, AGENCY PROGRAM CHARGES, AND APPLICATION FEES FOR THE NON-RECLAIMABLE WASTEWATER SYSTEM (NRWS) FOR FISCAL YEAR (FY) 2020/21 (for full text, see Resolution Book)

RESOLUTION NO. 2020-7-4
RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY* (AGENCY), ESTABLISHING INITIAL AND MONTHLY CAPACITY CHARGES, VOLUMETRIC CHARGES, EXCESS STRENGTH CHARGES, CAPITAL IMPROVEMENT PROJECT (CIP) IEUA ADMINISTRATIVE CHARGES, APPLICATION AND WASTEWATER DISCHARGE PERMIT APPLICATION FEES FOR THE INLAND EMPIRE BRINE LINE (BRINE LINE) FOR FISCAL YEAR (FY) 2020/21 (for full text, see Resolution Book)

RESOLUTION NO. 2020-7-5
RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY* (AGENCY), ESTABLISHING CHARGES FOR LABORATORY ANALYSES FOR FISCAL YEAR 2020/21 (for full text, see Resolution Book)

Continued…
M2020-7-7, continued.

RESOLUTION NO. 2020-7-6
RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY* (AGENCY), ESTABLISHING EXTRA-TERRITORIAL SEWER SERVICE CHARGE FOR SYSTEM USERS OUTSIDE THE AGENCY’S BOUNDARIES FOR FISCAL YEAR (FY) 2020/21 (for full text, see Resolution Book)

RESOLUTION NO. 2020-7-7
RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY* (AGENCY), ESTABLISHING IMPORTED WATER RATES (for full text, see Resolution Book)

RESOLUTION NO. 2020-7-8
RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY* (AGENCY), ESTABLISHING EQUIPMENT RENTAL RATES FOR FISCAL YEAR 2020/2021 (for full text, see Resolution Book)

RESOLUTION NO. 2020-7-9
RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY* (AGENCY), ESTABLISHING RATES COVERING THE SALE OF RECYCLED WATER TO SUPPORT OPERATIONS AND MAINTENANCE OF IEUA’S REGIONAL RECYCLED WATER SYSTEM FOR FISCAL YEARS 2020/21 AND 2021/22 (for full text, see Resolution Book)

RESOLUTION NO. 2020-7-10
RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY* (AGENCY), ESTABLISHING THE REIMBURSEMENT PAYMENT FOR FISCAL YEAR 2020/21 THROUGH 2021/22 (for full text, see Resolution Book)

RESOLUTION NO. 2020-7-11
RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY* (AGENCY), ESTABLISHING THE WATER CONNECTION FEE FOR FISCAL YEARS 2020/21 THROUGH 2024/25 (for full text, see Resolution Book)

RESOLUTION NO. 2020-7-12
RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY* (AGENCY), ESTABLISHING METER EQUIVALENT UNIT (MEU) RATES AND THE READINESS-TO-SERVE (RTS) TEN YEAR ROLLING AVERAGE (TYRA) PASS-THROUGH (for full text, see Resolution Book)

*A Municipal Water District
With the following roll call vote:

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

**RP-5 EXPANSION PROJECT CONSTRUCTION CONTRACT AWARD**

Deputy Manager of Engineering Jason Marseilles explained the number of hours this project will entail and stated that this will be a monumental decision for the Board if the project is approved. The construction is expected to be completed in less than five years and IEUA will have a state-of-the-art facility to meet the growing needs of its member agencies service area. He then discussed the project location, the project objectives and project scope. Mr. Marseilles mentioned that IEUA received four bids from prequalified contractors. W.M. Lyles was the lowest responsive, responsible bidder for a bid price of approximately $330 million. The overall project budget is $450 million. This item was taken to the Regional Committees and both unanimously recommended that the IEUA Board approve the construction contract to W.M Lyles. If approved, the solids facility will be completed in January 2024 and the liquids expansion by January 2025.

Director Elie asked if an economic analysis was completed. Mr. Marseilles discussed the number of full-time jobs to be created and explained that IEUA received the tax use exemption because of the large economic boost to the state. General Manager Deshmukh added that this a significant injection into the economy. He further stated that many of the contractors live around the service area and stated there are many intangible benefits to this project. President Parker thanked Mr. Marseilles for his leadership on the project.

Upon motion by Director Camacho, seconded by Director Elie, the motion carried (5:0):

<table>
<thead>
<tr>
<th>M2020-7-8</th>
</tr>
</thead>
<tbody>
<tr>
<td>MOVED, to:</td>
</tr>
<tr>
<td>1. Award a construction contract for the RP-5 Expansion, Project Nos. EN19001 and EN19006, to W.M. Lyles Co., in the amount of $329,982,900; and</td>
</tr>
<tr>
<td>2. Authorized the General Manager to execute the contract and budget augmentation, subject to non-substantive changes.</td>
</tr>
</tbody>
</table>

With the following roll call vote:

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

**INFORMATION ITEMS**

**OPERATIONS DIVISION QUARTERLY UPDATE**

The Operations Division Quarterly Update was received and filed by the Board of Directors.
ENGINEERING AND CONSTRUCTION MANAGEMENT UPDATES
The Engineering and Construction Management Updates was received and filed by the Board of Directors.

**MWD UPDATE**
There was nothing to report.

**CBWM UPDATE**
There was nothing to report.

**SAWPA UPDATE**
There was nothing to report.

**CBP UPDATE**
There was nothing to report.

**THE FOLLOWING ITEMS WERE RECEIVED AND FILED BY THE BOARD**

**GRANTS SEMI-ANNUAL UPDATE**

**TREASURER’S REPORT OF FINANCIAL AFFAIRS**

**PUBLIC OUTREACH AND COMMUNICATION**

**STATE LEGISLATIVE REPORT AND MATRIX FROM WEST COAST ADVISORS**

**FEDERAL LEGISLATIVE REPORT AND MATRIX FROM INNOVATIVE FEDERAL STRATEGIES**

**CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT**

**AGENCY REPRESENTATIVES’ REPORTS**

**SAWPA REPORT**
There was nothing to report.

**MWD REPORT**
Director Camacho stated that at yesterday’s meeting a commendation presentation was done for Commissioner Roberto Castillo who is retiring from the International Boundary of Water Commissions of Mexico.

**REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT**
President Parker reported that the Committee approved the adoption of the regional rates. President Parker stated that she committed to continue to look for opportunities to save money and reduce expenses.

**CHINO BASIN WATERMASTER REPORT**
Director Elie reported that at the hearing on July 10, the judge issued a tentative ruling which will be put into approving the Safe Yield recalculation as recommended by the Watermaster Board.
CHINO BASIN DESALTER AUTHORITY
President Parker reported that the Chino Airport Plume Project: Amendment 1 to Hazen & Sawyer’s Agreement for Design of Chino 1 Desalter VOC Treatment Facility was approved.

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY
There was nothing to report.

GENERAL MANAGER’S REPORT
General Manager Deshmukh stated that a Joint Ad-Hoc Committee meeting was held on June 30 to discuss the Chino Basin Program (CBP) as well as the OBMPU. He also stated that management from IEUA has been meeting with member agencies in June and July to discuss the progress of the CBP, focusing on the recent economic evaluation. A workshop is scheduled today to discuss the program alternatives evaluation technical memorandum with stakeholders and is planning to discuss the analysis to date to ensure compliance with the MOUs that were executed with fourteen stakeholders. General Manager Deshmukh mentioned that discussions with MWD have been re-initiated regarding the terms of a potential relationship for the project.

The work from home directive was going to be reevaluated at the end of July, however, due to the raise in infections in the county, it has been extended until Labor Day for those employees that are not required to be at the facilities. General Manager Deshmukh suggested that the Board evaluate holding in-person meetings until September.

General Manager Deshmukh stated that Board Secretary/Office Manager April Woodruff is retiring. The Board thanked her for her years of service and congratulated her on her retirement. Ms. Woodruff thanked the Board for their leadership and guidance throughout her career.

BOARD OF DIRECTORS’ REQUESTED FUTURE AGENDA ITEMS
There were no requested future agenda items.

DIRECTORS’ COMMENTS
Director Camacho had nothing to report.

Director Elie attended the Chino Valley Fire District meeting on Wednesday, July 8.

Director Hall stated that she attended the WaterReuse California Virtual Conference from Wednesday, June 24 through Friday, June 26 and the P3 Water Summit Virtual Conference from Wednesday, July 8 through Friday, July 10.

Director Hofer had nothing additional to report.

President Parker stated that she attended ACWA’s The Great Re-Set: Leading the Workplace Post COVID-19 Webinar on Tuesday, June 23.

CLOSED SESSION
The Board went into Closed Session at 11:26 a.m., A. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(a) – CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION: (1) Chino Basin Municipal Water District vs. City of Chino, Case No. RCV51010 B. PURSUANT TO GOVERNMENT CODE SECTION 54957(b)(1) – PUBLIC EMPLOYMENT: Board Secretary/Office Manager
The meeting resumed at 11:57 a.m., and General Counsel Jean Cihigoyenetch stated that the below-mentioned matters were discussed in Closed Session, and the Board took the following actions:

**Regarding Conference with Legal Counsel – Existing Litigation:**

Chino Basin Municipal Water District vs. City of Chino, Case No. RCV51010

The Board took no reportable action.

**Regarding Conference with Legal Counsel – Public Employment**

Board Secretary/Office Manager

The Board took no reportable action.

With no further business, President Parker adjourned the meeting at 11:58 a.m.

_______________________________
Steven J. Elie, Secretary/Treasurer

**APPROVED: AUGUST 19, 2020**
A meeting of the Board of Directors of the Inland Empire Utilities Agency* was held via teleconference on the above date.

President Parker called the meeting to order at 10:01 a.m. She stated that the meeting is being conducted virtually by video and audio conferencing. There will be no public location available to attend the meeting; however, the public may participate and provide comments during the meeting by calling into the number provided on the agenda. She added that the public may also view the meeting live through the Agency’s website and alternatively, may email comments to the Interim Board Secretary/Office Manager Laura Mantilla at lmantilla@ieua.org no later than 24 hours prior to the scheduled meeting time. Comments will then be read into the record during the meeting.

Executive Assistant Sally H. Lee took a voice roll call to establish a quorum. A quorum was present.
PUBLIC COMMENT
President Parker stated that members of the public may address the Board. There were no other public comments.

ADDITIONS TO THE AGENDA
President Parker asked if there were any changes/additions/deletions to the agenda. There were no changes/additions/deletions to the agenda.

CLOSED SESSION
The Board went into Closed Session at 10:05 a.m., A. PURSUANT TO GOVERNMENT CODE SECTION 54957(b)(1) – PUBLIC EMPLOYMENT: Board Secretary/Office Manager

Director Camacho joined the meeting virtually at 10:06 a.m.

The meeting resumed at 10:41 a.m., and President Parker stated that the below-mentioned matters were discussed in Closed Session, and the Board took the following actions:

Regarding Conference with Legal Counsel – Public Employment

Board Secretary/Office Manager

The Board took no reportable action.

With no further business, President Parker adjourned the meeting at 10:42 a.m. with all directors virtually present.

_______________________________
Steven J. Elie, Secretary/Treasurer

APPROVED: AUGUST 19, 2020
Executive Contact: Christina Valencia, Executive Manager of Finance & Administration/AGM
Subject: Report on General Disbursements

Executive Summary:
Total disbursements for the month of June 2020 were $17,263,096.88. Disbursement activity included check payments of $1,413,199.40 to vendors and $8,583.65 for worker’s compensation related costs. Electronic payments included the Automated Clearing House (ACH) of $7,006,530.00 and wire transfers (excluding payroll) of $7,068,975.83. The total payroll was $1,758,759.48 for employees and $7,048.52 for the Board of Directors.

Staff's Recommendation:
Approve the total disbursements for the month of June 2020, in the amount of $17,263,096.88.

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

Fiscal Impact (explain if not budgeted):
Prior Board Action:
On July 15, 2020 the Board of Directors approved the May 2020 Report on General Disbursements totaling $13,298,742.89.

Environmental Determination:
Not Applicable

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

Attachments:
Attachment 1 - Background
Attachment 2 - Details of General Disbursements
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

<table>
<thead>
<tr>
<th>Attachment</th>
<th>Payment Type</th>
<th>Amount</th>
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<tbody>
<tr>
<td>2A</td>
<td>Vendor Checks</td>
<td>$1,413,199.40</td>
</tr>
<tr>
<td>2B</td>
<td>Workers’ Comp Checks</td>
<td>$8,583.65</td>
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<tr>
<td>2C</td>
<td>Vendor ACHs</td>
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<tr>
<td>2D</td>
<td>Vendor Wires (excludes Payroll)</td>
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<td>2E</td>
<td>Payroll-Net Pay-Directors</td>
<td>$7,048.52</td>
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<tr>
<td>2F</td>
<td>Payroll-Net Pay-Employees</td>
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<td><strong>Total Disbursements</strong></td>
<td></td>
<td><strong>$17,263,096.88</strong></td>
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Table 2: Disbursements in Excess of $500,000 per Vendor

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<th>Vendor</th>
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<td>CHINO BASIN DESALTER AUTHORITY</td>
<td>$2,458,055.84</td>
<td>EN16021.90 TCE Plume Clean-Up – Contribution #21</td>
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<td>CALPERS</td>
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<td>IRS</td>
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<td>P/R 12, 16; Dir 06 Payroll Taxes</td>
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<tr>
<td>PERS</td>
<td>$654,884.05</td>
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<td>IERCA</td>
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Attachment 2A

Vendor Checks
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Workers’ Comp Checks
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**EPI-USE AMERICA INC $ 1,550.00**

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**SPIESS CONSTRUCTION COMPANY INC $ 72,946.60**

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**MICROAGE $ 1,900.00**

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**CALIFORNIA WATER TECHNOLOGIES $ 16,130.43**

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**EVOQUA WATER TECHNOLOGIES LLC $ 8,571.90**

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**FERREIRA COASTAL CONSTRUCTION $ 89,447.25**

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**10-8 RETROFIT INC $ 3,391.20**

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**MANAGED MOBILE INC $ 1,730.11**

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**DORGAN LEGAL SERVICES LLP** $ 15,599.75

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**AMAZON BUSINESS** $ 2,204.58

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**THE SOLIS GROUP** $ 2,154.25

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**KIEWIT INFRASTRUCTURE WEST CO** $ 231,949.62

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**SO CALIF EDISON** $ 411,856.29

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**SHELL ENERGY NORTH AMERICA LP** $ 1,408.70

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**IEUA EMPLOYEES' ASSOCIATION** $ 204.00

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**IEUA SUPERVISORS UNION ASSOCIA** $ 330.00

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Grand Total Payment Amount: $7,006,530.00
Attachment 2D

Vendor Wires
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Grand Total Payment Amount: $ 7,068,975.83
Attachment 2E

Payroll-Net Pay-Directors
**INLAND EMPIRE UTILITIES AGENCY**

**Ratification of Board of Directors**

**Payroll for June 12, 2020**
**Presented at Board Meeting on August 19, 2020**

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<th>DIRECTOR NAME</th>
<th>GROSS PAYROLL</th>
<th>NET PAYROLL</th>
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<td>Jasmin Hall</td>
<td>$3,312.32</td>
<td>$2,093.14</td>
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<tr>
<td>Katherine Parker</td>
<td>$4,538.24</td>
<td>$1,791.59</td>
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<td>Michael Camacho</td>
<td>$4,504.74</td>
<td>$1,695.10</td>
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<td>Steven J. Elie</td>
<td>$4,938.24</td>
<td>$1,468.69</td>
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<td>Paul Hofer</td>
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<td><strong>TOTALS</strong></td>
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# DIRECTOR PAYSHEETS
**IEUA/MWD/IERCA**
CBWM (alternate)/
CBWB (alternate)/SAWPA (alternate)

---

**MICHAEL CAMACHO**

**EMPLOYEE NO. 1140**

**ACCOUNT NO. 10200 120100 100000 501010**

## MAY 2020

<table>
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<tr>
<th>DATE</th>
<th>TYPE OF MEETING</th>
<th>ATTENDANCE</th>
<th>TOTAL COMPENSATION</th>
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<tbody>
<tr>
<td>05-06-20</td>
<td>IEUA – IEUA Board Meeting/Workshop via Granicus/MS Teams</td>
<td>Yes</td>
<td>$260.00</td>
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<td>05-07-20</td>
<td>IEUA – Southern Coalition/Inland Caucus Mtg. Conference Call</td>
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<td>05-11-20</td>
<td>MWD – Standing Committee Meetings via Zoom</td>
<td>Yes</td>
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<td>05-12-20</td>
<td>MWD – Standing Committee and Board Meetings via Zoom</td>
<td>Yes</td>
<td>$260.00</td>
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<td>05-13-20</td>
<td>IEUA- Community and Legis. &amp; Engineering, Ops. &amp; WR Committee Meetings via Granicus/MS Team</td>
<td>Yes</td>
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<tr>
<td>05-18-20</td>
<td>IEUA – CSDA 2020 Virtual Special District Legis. Days</td>
<td>Yes</td>
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<td>05-20-20</td>
<td>IEUA-CBRFA Commission Mtg. &amp; IEUA Board Mtg. via Granicus/MS Teams</td>
<td>Yes</td>
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<td>05-26-20</td>
<td>MWD–Other Committee Meetings</td>
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<td>IEUA – Leadership Consulting Meeting via Zoom</td>
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<td>05-28-20</td>
<td>CBWM – Board Meeting via Gotomeeting</td>
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** TOTAL REIMBURSEMENT **

| IEUA/MWD/IERCA | $2,600.00 |

---

**IEUA/MWD/IERCA**

Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at $260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance.

**CBWM**

Up to 10 days of service per month per Ordinance No. 105 (i.e., $135.00 – difference between Watermaster $125.00 and Agency meetings $260.00 (eff. 7/01/19), including MWD meetings. Chino Basin Watermaster does not compensate an alternate Director unless the alternate Director is attending on behalf of an absent primary Director. In accordance to Ordinance No. 98, Section 1, (i) Attendance at any meeting provided for under Sections 1.b, c, e, and f, shall also include payment to both the primary
representative and the alternate representative to said body if they both attend said meeting. Record full amount on timesheet for attendance by alternates.

**CBWB**

Up to 10 days of service per month per Ordinance No. 105. (i.e., $160.00 – difference between CBWB ($100.00 and Agency meetings $260.00 (eff. 7/01/19), including MWD meetings. CBWB pays directly to IEUA. Record full amount on timesheet.

**SAWPA**

Up to 10 days of service per month per Ordinance No. 105 (i.e., $50.00 – difference between SAWPA ($220.00 (eff. 1/20) and Agency meetings $260.00 (eff. 7/01/19), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.

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<td>Total No. of Meetings Paid</td>
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**DIRECTOR SIGNATURE**

Michael Camacho, Director

**Approved by:**

Shivaji Deshmukh
## MAY 2020

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<th>TYPE OF MEETING</th>
<th>ATTENDANCE</th>
<th>TOTAL COMPENSATION</th>
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<tbody>
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<td>05-04-20</td>
<td>IEUA – SCWC Legislative Task Force Telecon</td>
<td>Yes</td>
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<tr>
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<td>IEUA – IEUA Board Meeting/Workshop via Granicus/MS Teams</td>
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<td>05-08-20</td>
<td>IEUA – Meeting w/Senator Portantino, President Parker, Director Elie, General Manager Deshmukh, C. Pieroni via MS Teams</td>
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<td>05-12-20</td>
<td>IEUA – Chino Valley Leaders Webinar on Coronavirus – Panelist</td>
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<td>05-13-20</td>
<td>IEUA – Community &amp; Leg. Committee Meeting</td>
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<td>IEUA – Chino Valley Fire Board Meeting via video</td>
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<td>IEUA – SCWC Legislative Task Force Telecon</td>
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<td>05-19-20</td>
<td>IEUA – Chino City Council Meeting via gotowebinar</td>
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<td>05-20-20</td>
<td>IEUA – CBRFA Commission and IEUA Board Meetings</td>
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<td>05-22-20</td>
<td>CBWM – Watermaster Special Board Meeting via gotomeeting</td>
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<td>05-26-20</td>
<td>IEUA - Ontario Meeting w/Councilman Valencia &amp; City Manager Ochoa</td>
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<td>IEUA – Agency Update Mtg. w/GM Shivaji</td>
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<td>CBWM – Watermaster Board Regular Meeting via gotomeeting</td>
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### TOTAL REIMBURSEMENT

**IEUA**

Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at $260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance.

**CBWM**

Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at $260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance. (i.e., $135.00 – difference between Watermaster $125.00 and Agency meetings $260.00 (eff. 7/01/19). Chino Basin Watermaster does not compensate an alternate Director unless the alternate

### TOTAL

$2,340.00
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. 105 (i.e., $120.00 – difference between CDA ($150.00 and Agency meetings $260.00 (eff.7/01/19), including MWD meetings. CDA pays directly to IEUA. Record full amount on timesheet.

**CBWB**

Up to 10 days of service per month per Ordinance No. 105. (i.e., $160.00 – difference between CBWB ($100.00 and Agency meetings $260.00 (eff.7/01/19), including MWD meetings. CBWB pays directly to IEUA. Record full amount on timesheet.

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*Decline IEUA portion of CBWM*

**DIRECTOR**

**SIGNATURE**

Steven J. Elie, Director

Approved by: Shivangi Deshmukh
### MAY 2020

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<th>TYPE OF MEETING</th>
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<td><strong>IEUA – IEUA Board Meeting/Workshop via Granicus/MS Teams</strong></td>
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<td>$260.00</td>
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<td>05-06-20</td>
<td><strong>IEUA – CWEA-CASA Webinar Wastewater and Coronavirus Update</strong></td>
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<tr>
<td>05-12-20</td>
<td><strong>IEUA – Live.Fontana.org, City of Fontana</strong></td>
<td>Yes</td>
<td>$260.00</td>
</tr>
<tr>
<td>05-14-20</td>
<td><strong>IEUA – Human Resources Matters: Working and Managing Remotely and more via Zoom</strong></td>
<td>Yes (same day)</td>
<td>$-0-</td>
</tr>
<tr>
<td>05-14-20</td>
<td><strong>IEUA – CASA Board of Directors Telecom meeting</strong></td>
<td>Yes</td>
<td>$260.00</td>
</tr>
<tr>
<td>05-15-20</td>
<td><strong>IEUA – COVID-19’s Financial Impact to Water Utilities Webinar</strong></td>
<td>Yes</td>
<td>$260.00</td>
</tr>
<tr>
<td>05-15-20</td>
<td><strong>IEUA – Agency Update Meeting w/General Manager Deshmukh</strong></td>
<td>Yes (staff)</td>
<td>$-0-</td>
</tr>
<tr>
<td>05-18-20</td>
<td><strong>IEUA – CSDA 2020 Virtual Special Districts Legislative Days</strong></td>
<td>Yes</td>
<td>$260.00</td>
</tr>
<tr>
<td>05-18-20</td>
<td><strong>IEUA – SCWC Legislative Task Force Telecom Meeting</strong></td>
<td>Yes (same day)</td>
<td>$-0-</td>
</tr>
<tr>
<td>05-19-20</td>
<td><strong>IEUA – CSDA Live Legislative Briefing</strong></td>
<td>Yes</td>
<td>$260.00</td>
</tr>
<tr>
<td>05-20-20</td>
<td><strong>IEUA – CBRFA Committee Meeting &amp; IEUA Board Meeting via Granicus/MS Teams</strong></td>
<td>Yes</td>
<td>$260.00</td>
</tr>
<tr>
<td>05-21-20</td>
<td><strong>IEUA – Virtual Congressional Briefing on Environmental Surveillance of Genetic Fingerprint of COVID-19 in Sewersheds</strong></td>
<td>Yes (10 mtg. max.)</td>
<td>$-0-</td>
</tr>
<tr>
<td>Date</td>
<td>Event Description</td>
<td>Attended</td>
<td>Reimbursement</td>
</tr>
<tr>
<td>------------</td>
<td>------------------------------------------------------------------------------------</td>
<td>----------</td>
<td>---------------</td>
</tr>
<tr>
<td>05-21-20</td>
<td>IEUA- Mapping Climate Exposure &amp; Climate Info. Needs to Water Utility Business functions: Framework, Finding and Insights from Practioners</td>
<td>Yes (10 mtg. max.)</td>
<td>$-0-</td>
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<tr>
<td>05-27-20</td>
<td>IEUA – AABE May COVID-19 Impact on Energy Industry Webinar</td>
<td>Yes (10 mtg. max.)</td>
<td>$-0-</td>
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<tr>
<td>05-28-20</td>
<td>IEUA – CASA Air Quality, Climate Change, &amp; Energy Telecon Webinar</td>
<td>Yes (10 mtg. max.)</td>
<td>$-0-</td>
</tr>
<tr>
<td>05-28-20</td>
<td>IEUA – SCWC Stormwater Task Force Meeting</td>
<td>Yes (10 mtg. max.)</td>
<td>$-0-</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL REIMBURSEMENT</strong></td>
<td></td>
<td><strong>$2,600.00</strong></td>
</tr>
</tbody>
</table>

**IEUA**

Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at $260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance.

| Total No. of Meetings Attended | 20 |
| Total No. of Meetings Paid    | 10 |

**DIRECTOR SIGNATURE**

Jasmin Hall, Vice President

Approved by: [Signature]
**PAUL HOBER**  
**EMPLOYEE NO. 1349**  
**ACCOUNT NO. 10200 120100 100000 501010**

### MAY 2020

<table>
<thead>
<tr>
<th>DATE</th>
<th>TYPE OF MEETING</th>
<th>ATTENDANCE</th>
<th>TOTAL COMPENSATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>05-06-20</td>
<td>IEUA – IEUA Board Meeting/Workshop (MS Teams/Granicus)</td>
<td>Yes</td>
<td>$-0-</td>
</tr>
<tr>
<td>05-12-20</td>
<td>IEUA-Leadership Consultant Meeting</td>
<td>Yes</td>
<td>$-0-</td>
</tr>
<tr>
<td>05-14-20</td>
<td>IEUA – Meeting w/GM Deshmukh re: Agency Business</td>
<td>Yes (staff)</td>
<td>$-0-</td>
</tr>
<tr>
<td>05-20-20</td>
<td>IEUA – CBRFA Commission Mtg &amp; IEUA Board Meeting via Ganicus/Microsoft Teams</td>
<td>Yes</td>
<td>$-0-</td>
</tr>
</tbody>
</table>

**TOTAL REIMBURSEMENT**  

$-0-

**IEUA/IERCA**  
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at $260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance.

**Regional Policy Committee Meeting**  
(Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at $260.00 (eff. 07/01/19.) IEUA pays Regional Policy Committee members (total amount of $260.00, should reflect on timesheet)

<p>| |</p>
<table>
<thead>
<tr>
<th></th>
</tr>
</thead>
</table>
| Total No. of Meetings Attended | 4  
| Total No. of Meetings **Paid** | 0  

Director Hofer has waived all stipend payments.

**DIRECTOR SIGNATURE**

Paul Hofer, Director

**Approved by:**

Shivaji Deshmukh
KATI PARKER  
EMPLOYEE NO. 1362  
ACCOUNT NO. 10200 1200100 100000 501010  

MAY 2020  

<table>
<thead>
<tr>
<th>DATE</th>
<th>TYPE OF MEETING</th>
<th>ATTENDANCE</th>
<th>TOTAL COMPENSATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>05-04-20</td>
<td>IERCA – IERCA Regular Board Meeting (Alternate) via MS Teams</td>
<td>Yes</td>
<td>$260.00</td>
</tr>
<tr>
<td>05-05-20</td>
<td>SAWPA – PA 24 and Commission Workshop via Zoom</td>
<td>Yes</td>
<td>$40.00</td>
</tr>
<tr>
<td>05-06-20</td>
<td>IEUA – IEUA Board Meeting/Workshop via Granicus/MS Teams</td>
<td>Yes</td>
<td>$260.00</td>
</tr>
<tr>
<td>05-07-20</td>
<td>CDA– Chino Basin Desalter Board Meeting via Zoom</td>
<td>Yes (same day)</td>
<td>$-0-</td>
</tr>
<tr>
<td>05-07-20</td>
<td>REGIONAL POLICY-Policy Committee Meeting via MS Teams</td>
<td>Yes</td>
<td>$260.00</td>
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<tr>
<td>05-08-20</td>
<td>IEUA- Meeting w/ Senator Portantino, K Parker, S Elie, S Deshmukh &amp; C Pieroni</td>
<td>Yes</td>
<td>$260.00</td>
</tr>
<tr>
<td>05-13-20</td>
<td>IEUA- IEUA Community &amp; Leg, And Eng. Ops, &amp; Water Resources Committee Meetings</td>
<td>Yes</td>
<td>$260.00</td>
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<tr>
<td>05-18-20</td>
<td>IEUA-Leadership Consultant Meeting</td>
<td>Yes</td>
<td>$260.00</td>
</tr>
<tr>
<td>05-19-20</td>
<td>SAWPA – Regular Commission Meeting via Zoom</td>
<td>Yes</td>
<td>$40.00</td>
</tr>
<tr>
<td>05-20-20</td>
<td>IEUA-CBRFA Commission and IEUA Board Meetings</td>
<td>Yes</td>
<td>$260.00</td>
</tr>
<tr>
<td>05-28-20</td>
<td>SAWPA – One Water, One Watershed Steering Committee</td>
<td>Yes</td>
<td>$40.00</td>
</tr>
</tbody>
</table>

**TOTAL REIMBURSEMENT**  
**IEUA/IERCA**  
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at $260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance.

**Regional Policy Committee**  
(Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at $260.00 (eff. 07/01/19.) IEUA pays Regional Policy Committee members (total amount of $260.00, should reflect on timesheet)
SAWPA
Up to 10 days of service per month per Ordinance No. 105 (i.e., $40.00 – difference between SAWPA ($220.00 (eff. 1/20) and Agency meetings $260.00 (eff. 7/01/19), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.

CDA
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at $260.00 (eff. 7/01/19). Chino Desalter Authority will pay $150.00 per meeting directly to the Agency. Record full amount on timesheet. CDA pays both primary and alternate for attendance

| Total No. of Meetings Attended | 11 |
| Total No. of Meetings Paid     | 10 |

DIRECTOR SIGNATURE
Kati Parker, President

Approved by:
Attachment 2F

Payroll-Net Pay-Employees
<table>
<thead>
<tr>
<th>Non-Board Members</th>
<th>PP 12 Checks</th>
<th>PP 12 EFTs</th>
<th>PP 13 Checks</th>
<th>PP 13 EFTs</th>
<th>June</th>
</tr>
</thead>
<tbody>
<tr>
<td>NET PAY TO EE</td>
<td>$0.00</td>
<td>$987,318.96</td>
<td>$0.00</td>
<td>$771,440.52</td>
<td>$1,758,759.48</td>
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</table>
### Payroll for June 5, 2020

Presented at Board Meeting on August 19, 2020

<table>
<thead>
<tr>
<th></th>
<th>Checks</th>
<th>EPT</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td><strong>GROSS PAYROLL COSTS</strong></td>
<td></td>
<td></td>
<td>$1,762,398.97</td>
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<tr>
<td><strong>DEDUCTIONS</strong></td>
<td></td>
<td></td>
<td>($775,080.01)</td>
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<tr>
<td><strong>NET PAYROLL</strong></td>
<td></td>
<td></td>
<td>987,318.96</td>
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</tbody>
</table>

### NET PAYROLL BREAKDOWN

<table>
<thead>
<tr>
<th>NET PAYROLL BREAKDOWN</th>
<th>CHECKS</th>
<th>EPT</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHECKS USED</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRANSACTION PROCESSED</td>
<td>0</td>
<td>357</td>
<td>357</td>
</tr>
<tr>
<td>AMOUNT</td>
<td>$0.00</td>
<td>$987,318.96</td>
<td>$987,318.96</td>
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</table>
## INLAND EMPIRE UTILITIES AGENCY

**Payroll for June 19, 2020**

**Presented at Board Meeting on August 19, 2020**

<table>
<thead>
<tr>
<th>Gross Payroll Costs</th>
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<th>$1,397,937.25</th>
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<tbody>
<tr>
<td>Deductions</td>
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<td>($626,496.73)</td>
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<td>Net Payroll</td>
<td></td>
<td>771,440.52</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Net Payroll Breakdown</th>
<th>Checks</th>
<th>EFT</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Checks Used</td>
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<tr>
<td>Transaction Processed</td>
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<tr>
<td>Amount</td>
<td>$0.00</td>
<td>$771,440.52</td>
<td>$771,440.52</td>
</tr>
</tbody>
</table>
CONSENT CALENDAR ITEM

1C
Date: August 19, 2020
To: The Honorable Board of Directors
From: Shivaji Deshmukh, General Manager
Committee:

Executive Contact: Kathy Besser, Executive Manager of Ext. Aff. & Policy Dev./AGM
Subject: Closing Resolution for the RP1-1158 Recycled Water Pump Station Upgrades Project
State Revolving Fund Loan Agreement

Executive Summary:
On July 1, 2020, IEUA received the Clean Water State Revolving Fund (CWSRF) Loan agreement from the State Water Resources Control Board (SWRCB) for the Joint-IEUA 2015 Drought Relief RP1-1158 Recycled Water Pump Station Upgrades Project No. C-06-8235-110. This agreement was one of five IEUA projects that was included in the SWRCB's Intended Use Plan in 2018 to receive funding through low-interest loans. Since 2018, the SWRCB has implemented a new policy requiring loan agreements to be authorized at closing through board resolutions. The attached resolution has been drafted by IEUA's bond counsel and authorizes IEUA's General Manager to enter into the loan agreement.

This total costs of the project are estimated to be $6,693,000, of which $3,346,500 is anticipated to be funded with a CWSRF Loan, $1,550,500 will be funded using a Water Recycling Funding Program (WRFP) Prop 1 grant, and $1,796,000 will be funded using a WRFP Prop 1 Loan at the standard interest rate of 1.4 percent.

Staff's Recommendation:
Adopt Resolution No. 2020-8-2, authorizing IEUA to enter into a funding agreement with the State Water Resources Control Board and designating the General Manager to sign, for and on behalf of IEUA, the funding agreement for the Project and any non-substantive amendments.

Budget Impact

<table>
<thead>
<tr>
<th>Account/Project Name:</th>
<th>EN14042.00 - RP1-1158 Recycled Water Pump Station Upgrades</th>
</tr>
</thead>
</table>

Fiscal Impact (explain if not budgeted):
None.

Full account coding (internal AP purposes only):  
Project No.:  

Amount for Requested Approval:  
Amendment (Y/N): Y  
Budgeted (Y/N): N
Prior Board Action:

None.

Environmental Determination:

Categorical Exemption

A Notice of Exemption was filed with the San Bernardino County Clerk and the State Clearinghouse on August 25, 2015.

Business Goal:

The Joint-IEUA 2015 Drought Relief RP1-1158 Recycled Water Pump Station Upgrades Project Contract Award is consistent with IEUA’s business goal of water reliability; specifically, the recycled water objective that IEUA will maximize the use of recycled water to enhance regional water reliability.

Attachments:

Attachment 1 - Resolution No. 2020-8-2
RESOLUTION NO. 2020-8-2

RESOLUTION OF THE INLAND EMPIRE UTILITIES AGENCY* AUTHORIZING THE EXECUTION AND DELIVERY OF AN INSTALLMENT SALE AGREEMENT BETWEEN THE INLAND EMPIRE UTILITIES AGENCY* AND THE STATE WATER RESOURCES CONTROL BOARD RELATING TO THE JOINT IEUA-2015 DROUGHT RELIEF RP-1 1158 RECYCLED WATER PUMP STATION UPGRADES PROJECT AND APPROVING OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the Inland Empire Utilities Agency* (the “Agency”), a municipal water district duly organized and existing under and pursuant to the Constitution and laws of the State of California, proposes to undertake the financing of certain improvements to the Agency’s wastewater system known as the Joint IEUA-2015 Drought Relief RP-1 1158 Pump Station Upgrades Project (the “Project”); and

WHEREAS, the State of California has established its Clean Water State Revolving Fund (the “CWSRF”) pursuant to Chapter 6.5 of Division 7 of the California Water Code, as required by Title VI of the federal Water Pollution Control Act; and

WHEREAS, this Board has determined that it is in the best interest of the Agency to obtain a loan (the “SRF Loan”) from the CWSRF for the purpose of financing all or a portion of the Project; and

WHEREAS, the SRF Loan will be evidenced by an Installment Sale Agreement (the “Financing Agreement”) between the Agency and the California State Water Resources Control Board (the “CSWRCB”); and

WHEREAS, this Board has determined to authorize the execution and delivery of the Financing Agreement for the purpose of financing all or a portion of the Project and to approve certain matters in connection therewith;

NOW, THEREFORE, the Board of Directors (the “Board”) of the Inland Empire Utilities Agency* hereby finds, determines, declares and resolves as follows:

1. The incurrence of the SRF Loan in the principal amount not to exceed $6,693,000 to finance all or a portion of the Project is hereby approved. The incurrence of the SRF Loan is determined to be consistent with the Agency’s debt policy and to the extent the incurrence of the SRF Loan is not in compliance with the Agency’s debt policy, such noncompliance is waived in accordance with the terms of the Agency’s debt policy.

2. The Financing Agreement in substantially the form on file with the Agency is hereby approved. Each of the President, the Vice President, the General Manager or the written designee thereof (each an “Authorized Officer”) is hereby individually authorized and directed to execute and

* A Municipal Water District.
deliver the Financing Agreement with such changes, insertions and omissions as may be recommended by General Counsel or Stradling Yocca Carlson & Rauth, A Professional Corporation (“Bond Counsel”) and approved by the Authorized Officer executing the same, said execution being conclusive evidence of such approval.

3. The Board of Directors acknowledges that the good faith estimates required by Section 5852.1 of the California Government Code are disclosed in Exhibit A to this resolution and are available to the public at the meeting at which this resolution is approved.

4. Each Authorized Officer, the General Manager, the Executive Manager of Finance and Administration/Assistant General Manager or the written designee thereof and any other proper officer of the Agency, acting singly, is authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or proper for carrying out the transactions contemplated by the Financing Agreement and this resolution.

5. Unless otherwise defined herein, all terms used herein and not otherwise defined shall have the meanings given such terms in the Financing Agreement unless the context otherwise clearly requires.

6. This Resolution shall take effect immediately.

ADOPTED this 19th day of August, 2020.

________________________________________
Kati Parker
President of the Inland Empire Utilities Agency* and the Board of Directors thereof

ATTEST:

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

(SEAL)

* A Municipal Water District
EXHIBIT A

GOOD FAITH COST ESTIMATES

The good faith estimates set forth herein are provided with respect to the SRF Loan in accordance with California Government Code Section 5852.1. Such good faith estimates have been provided to the Inland Empire Utilities Agency by the Municipal Advisor.

Principal Amount. The Municipal Advisor has informed the Agency that, based on the Agency’s financing plan and current market conditions, its good faith estimate of the aggregate amount of the Installment Sale Agreement for the 2015 Drought Relief – RP-1 1158 Recycled Water Pump Station Upgrades to be sold is $3,346,500, (the “Estimated Principal Amount”).

True Interest Cost of the SRF Loan. The Municipal Advisor has informed the Agency that, assuming that the Estimated Principal Amount of the SRF Loan is executed, and based on the expected interest rates prevailing at the time of preparation of such estimate, their good faith estimate of the true interest cost of the SRF Loan, which means the rate necessary to discount the amounts payable on the respective principal and interest payment dates to the purchase price received for the SRF Loan, is 1.40%.

Finance Charge of the SRF Loan. The Municipal Advisor has informed the Agency that, assuming that the SRF Loan is executed, their good faith estimate of the finance charge for the SRF Loan, which means the sum of all fees and charges paid to third parties (or costs associated with the SRF Loan), is $0.00.

Amount of Proceeds to be Received. The Municipal Advisor has informed the Agency that, assuming that the Estimated Principal Amount of the SRF Loan is executed, and based on estimated interest rates prevailing at the time of preparation of such estimate, their good faith estimate of the amount of proceeds expected to be received by the Agency for sale of the SRF Loan, less the finance charge of the SRF Loan, as estimated above, and any reserves or capitalized interest paid or funded with proceeds of the SRF Loan, is $3,346,500.

Total Payment Amount. The Municipal Advisor has informed the Agency that, assuming that the Estimated Principal Amount of the SRF Loan is executed, and based on interest rates prevailing at the time of preparation of such estimate, their good faith estimate of the total payment amount, which means the sum total of all payments the Agency will make to pay debt service on the SRF Loan, plus the finance charge for the SRF Loan, as described above, not paid with the proceeds of the SRF Loan, calculated to the final maturity of the SRF Loan, is $4,085,497.55, which excludes any reserves or capitalized interest paid or funded with proceeds of the SRF Loan (which may offset such total payment amount).

The foregoing estimates constitute good faith estimates only as of July 30, 2020, and are based on information provided in the draft SRF Loan agreement at the time of preparation of such estimates. The actual principal amount of the SRF Loan issued and sold, the true interest cost thereof, the finance charges thereof, the amount of proceeds received therefrom and total payment amount with respect thereto may differ from such good faith estimates due to (a) the actual date of the entering into the SRF Loan being different than the date assumed for purposes of such estimates, (b) the actual principal amount of SRF Loan sold being different from the Estimated Principal Amount, (c) the actual amortization of the SRF Loan being different than the amortization assumed for purposes of such
estimates, (d) the actual interest rates at the time of sale of the SRF Loan being different than those estimated for purposes of such estimates, (e) other market conditions, or (f) alterations in the Agency’s financing plan, or a combination of such factors. The actual date of execution of the SRF Loan and the actual principal amount of the SRF Loan sold will be determined by the Agency based on the timing of the need for proceeds of the SRF Loan and other factors. Factors such as the final loan repayment schedule, any changes to the interest rate on the SRF Loan, timing of the execution of the SRF loan may be affected by factors beyond the control of the Agency, or the Municipal Advisor.
STATE OF CALIFORNIA  )
COUNTY OF SAN BERNARDINO  ) ss.

I, Steven J. Elie, Secretary of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2020-8-2, was adopted at a regular Board Meeting on August 19, 2020, of said Agency by the following vote:

AYES: 

NOES: 

ABSTAIN: 

ABSENT: 

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

* A Municipal Water District
CONSENT
CALENDAR
ITEM
1D
Date: August 19, 2020
To: The Honorable Board of Directors
From: Shivaji Deshmukh, General Manager

Executive Contact: Kathy Besser, Executive Manager of Ext. Aff. & Policy Dev./AGM

Subject: Adoption of Resolution for the USBR WaterSMART Water and Energy Efficiency Program Grant Funding for Federal Fiscal Year 2021

Executive Summary:
The U.S. Bureau of Reclamation (USBR) implements the WaterSMART Grants Program to leverage Federal and non-federal funding to support stakeholder efforts to stretch scarce water supplies and avoid conflicts over water. IEUA will submit an application to the USBR's WaterSMART: Water and Energy Efficiency Grants program, which provides financial assistance for projects that result in quantifiable and sustained water savings and support broader water reliability benefits.

The Landscape Water Conservation Program will provide incentive rebates to customers for turf removal and installation of drought tolerant landscaping for both large and small landscapes at a total project cost of $900,000. It will also evaluate a total of 1,200 single-family residential sites in IEUA's service area and install smart irrigation controllers at each site as well as high-efficiency nozzles at sites great than or equal to 0.25 acres in size for a total project cost of $1,200,000.

IEUA's grant applications will request funding equal to 50 percent of these total project costs.

Staff's Recommendation:
1. Adopt Resolution No. 2020-8-1 authorizing the General Manager to enter into a financial assistance agreement with the USBR for the Landscape Water Conservation Program

<table>
<thead>
<tr>
<th>Budget Impact</th>
<th>Account/Project Name:</th>
<th>Fiscal Impact (explain if not budgeted):</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Residential Smart Irrigation Water Efficiency Program: WR21006.00.K Large Landscape Retrofit/ WR21019.00.K Small Program Turf Replacement Water Efficiency Program: WR18005.00.K</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Full account coding (internal AP purposes only): Project No.:
Prior Board Action:
None.

Environmental Determination:
Not Applicable

Business Goal:
These programs align with the business goal of water reliability, as they promote water conservation and incentive programs to assist the region in safeguarding water sustainability.

Attachments:
1. Background
2. Resolution No. 2020-8-1
Background

Subject: Adoption of Resolution for the USBR WaterSMART Water and Energy Efficiency Grants Program Funding for Federal Fiscal Year 2021

The U.S. Bureau of Reclamation’s (USBR’s) WaterSMART Grants Program provides support for the U.S. Department of the Interior’s priorities, including creating a legacy of conservation stewardship, sustainably developing our energy and natural resources, modernizing our infrastructure through public-private partnerships, striking a regulatory balance, and restoring trust with local communities by improving relationships and communication with states, tribes, local governments, communities, landowners and water users. This Water and Energy Efficiency Grants funding opportunity, a component of the WaterSMART Program, provides funding for projects that result in quantifiable water savings and support broader water reliability benefits. The Landscape Water Conservation Program consists of two parts:

**Turf Replacement**
This program will provide incentive rebates to customers for turf removal and installation of drought tolerant landscaping and associated irrigation to augment existing turf removal programs available within the Santa Ana River Watershed. This turf removal program will target residential customers as well as publicly owned, institutional, and homeowners’ association (HOA) areas for turf replacement. Incentive rebates are anticipated to be up to $1 per square foot (ft²) from the grant and up to $2 per ft² from the Metropolitan Water District (MWD) rebate program referred to as SoCalWaterSmart. The Turf Replacement Program has a residential maximum yard size of 5,000 ft². The commercial maximum is 50,000 ft².

**Residential Smart Irrigation**
The majority of the use in IEUA’s service area is for single family residential demand which represents approximately 48% of the total potable demand. By identifying opportunities for, facilitating the investment in, and installing higher efficiency landscape equipment, the IEUA will reduce customer demand. This reduction in demand will build resiliency in a region facing longer and more frequent water shortages due to climate change.
RESOLUTION NO. 2020-8-1

THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, AUTHORIZING THE INLAND EMPIRE UTILITIES AGENCY TO PASS A RESOLUTION AUTHORIZING ENTERING INTO A FUNDING AGREEMENT UNDER THE WATERSMART: WATER AND ENERGY EFFICIENCY GRANT PROGRAM FUNDING FOR FISCAL YEAR 2021 WITH THE U.S. DEPARTMENT OF INTERIOR - BUREAU OF RECLAMATION AND DESIGNATING A REPRESENTATIVE TO EXECUTE THE FINANCIAL ASSISTANCE AGREEMENT, AND ANY AMENDMENTS THERETO

WHEREAS, the United States Department of the Interior, Bureau of Reclamation under the WaterSMART Water and Energy Efficiency Grant (WEEG) Program will make funding available to qualifying applicants; and

WHEREAS, the Board of Directors of the Inland Empire Utilities Agency has identified projects that exemplify the objectives of the WEEG Program; and

BE IT RESOLVED, that the Inland Empire Utilities Agency is hereby authorized to enter into a financial assistance agreement under the WEEG Program for Fiscal Year 2021; and

BE IT RESOLVED, the General Manager has reviewed and supports the application being submitted; and

BE IT RESOLVED, that the General Manager, or his designee(s), is hereby authorized and designated to sign, for and on behalf of the Agency, the funding agreement for the WEEG Program and any amendments thereto; and

BE IT RESOLVED, that the General Manager, or his designee(s), is hereby authorized and designated to represent the Agency in carrying out the Agency’s responsibilities under the funding agreement, including certifying invoices and disbursement requests for Project costs on behalf of the Agency and compliance with applicable state and federal laws.

BE IT RESOLVED, that the Inland Empire Utilities Agency is capable of providing the amount of funding and/or in-kind contributions specified in the grant application funding plan;

BE IT RESOLVED, that the Inland Empire Utilities Agency will work with the Bureau of Reclamation to meet established deadlines for entering into a cooperative agreement, and;
BE IT RESOLVED, that IEUA’s Board of Directors hereby adopts Resolution No. 2020-8-1 on this 19th day of August, 2020.

____________________________
Kati Parker
President of the Inland Empire Utilities Agency*
and the
Board of Directors thereof

ATTEST:

____________________________
Steven J. Elie,
Secretary/Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors Thereof
I, Steven J. Elie, Secretary of the Inland Empire Utilities Agency, DO HEREBY CERTIFY that the foregoing Resolution No. 2020-8-1 was adopted at a regular meeting on August 19, 2020, of said Board 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
Date: August 19, 2020
To: The Honorable Board of Directors From: Shivaji Deshmukh, General Manager
Committee: Community & Legislative Affairs

Executive Contact: Kathy Besser, Executive Manager of Ext. Aff. & Policy Dev./AGM
Subject: Recommended Support for HR 7073, Special Districts Provide Essential Services Act

Executive Summary:
Rep. John Garamendi (CA-03) introduced HR 7073 in response to special districts being ineligible to receive direct federal financial assistance under the "Coronavirus Relief Fund" that was established in the CARES Act. This was the first federal stimulus bill to provide assistance to state, county and local governments as a result of the COVID-19 pandemic.

HR 7073 would ensure that California's 2,700 special districts, along with more than 30,000 nationwide, are eligible for any additional federal funding that is made available through future legislation. Special districts provide important infrastructure, first response and other critical local services for millions of residents across the State, and have been financially strained due to COVID-19.

By adopting a position of "Support," IEUA will be able to work with the California Special Districts Association and other special districts on incorporating this language into the third pandemic relief package that is expected to be considered in August.

Staff's Recommendation:
Adopt a "Support" position for HR 7073, the Special Districts Provide Essential Services Act.

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

Fiscal Impact (explain if not budgeted): 

Full account coding (internal AP purposes only): - - - Project No.: - - -
Prior Board Action:
None

Environmental Determination:
Not Applicable

Business Goal:
Approving a position of "Support" for HR 7073 is in line with IEUA's business goal of advocating for development of policies, legislation and regulations that benefit the region.

Attachments:
Attachment 1 - Background
Attachment 2 - HR 7073, as introduced.
Subject: Recommended “Support” Position for HR 7073, the Special Districts Provide Essential Services Act

Under the guidance of federal health officials, in mid-March state governments responded to the COVID-19 pandemic by enacting stay-at-home orders and mandating the closure of many businesses and non-essential services. The resulting economic decline has impacted not only business owners, but also local governments and special districts.

Since March 24, two federal stimulus bills have been signed into law that provide federal financial assistance to state, county and local governments affected by the pandemic. However, special districts are ineligible to receive funding from the “Coronavirus Relief Fund” that was established in the first stimulus package.

H.R.7073, the Special Districts Provide Essential Services Act, would provide special districts with access to the Coronavirus Relief Fund for any new funding appropriated by Congress. IEUA believes these provisions would bring much needed relief to the Agency and the special districts within IEUA’s service area. This legislation would provide IEUA with proportional access to federal relief resources that would help the Agency confront the impacts of COVID-19 and account for associated unbudgeted expenses and revenue losses.

With the Board’s decision to defer all rates for one year to help mitigate the fiscal impact to ratepayers as a result of COVID-19, the Agency’s Fiscal Year 2020-21 budget is expected to have a $4.1 million revenue shortfall, which will be managed by delaying implementation of projects and expenses that can be suspended in the short-term. Without knowing how long this pandemic will continue to alter the way business is conducted, ongoing declining revenue could cause project delays and deferred maintenance that are essential services of the Agency.

As Congress continues to negotiate the next pandemic relief package to respond to COVID-19’s impacts to state and local government budgets, the California Special Districts Association is supporting the inclusion of the provisions of the Special Districts Provide Essential Services Act to be incorporated into final legislation to ensure special districts have access to critical resources.
To amend the Social Security Act to include special districts in the coronavirus relief fund, to direct the Secretary to include special districts as an eligible issuer under the Municipal Liquidity Facility, and for other purposes.

Be it enacted by the Senate and House of Representatives of the United States of America in Congress assembled,
SECTION 1. SHORT TITLE.

This Act may be cited as the “Special Districts Provide Essential Services Act”.

SEC. 2. INCLUSION OF SPECIAL DISTRICTS IN THE CORONAVIRUS RELIEF FUND.

(a) IN GENERAL.—Section 601(a) of the Social Security Act (42 U.S.C. 801(a)) is amended by adding at the end the following new paragraph:

“(3) FUNDS FOR SPECIAL DISTRICTS.—If an amount in excess of $150,000,000,000 is appropriated for payments made under this section, special districts shall be eligible for payments out of such excess amount in accordance with subsection (c)(6).”.

(b) AMOUNT FOR SPECIAL DISTRICTS.—Section 601(c) of the Social Security Act (42 U.S.C. 801(c)) is amended—

(1) by redesignating paragraphs (6) through (8) as paragraphs (7) through (9), respectively; and

(2) by inserting after paragraph (5) the following new paragraph:

“(6) SPECIAL DISTRICTS.—If a portion of any excess amount described in subsection (a)(3) is allocated to a State, such State shall allocate at least 5 percent of that amount for special districts in that State for distribution at such State’s discretion, not
later than 60 days after such State has received such funds.”.

(c) **Definition of Special District.**—Section 601(g) of the Social Security Act (42 U.S.C. 801(g)) is amended—

(1) by redesignating paragraphs (4) through (5) as paragraphs (5) through (6), respectively; and

(2) by inserting after paragraph (3) the following new paragraph:

“(4) **Special District.**—The term ‘special district’ means a political subdivision, formed pursuant to general law or special act of a State, for the purpose of performing one or more governmental or proprietary functions.”.

(d) **Update to Guidance.**—The Secretary of the Treasury shall update any guidance issued with respect to the Coronavirus Relief Fund established under section 601 of the Social Security Act (42 U.S.C. 801) to reflect the inclusion of special districts as eligible for payments from amounts in excess of $150,000,000,000 appropriated under such section.

**SEC. 3. INCLUDING SPECIAL DISTRICTS IN THE MUNICIPAL LIQUIDITY FACILITY.**

The Board of Governors of the Federal Reserve System shall include special districts as eligible issuers in the
Municipal Liquidity Facility program authorized under section 13(3) of the Federal Reserve Act.
Date: August 19, 2020
From: Shivaji Deshmukh, General Manager

To: The Honorable Board of Directors

Committee:

Executive Contact: Shivaji Deshmukh, General Manager

Subject: Adoption of Resolution No. 2020-8-4, Amending the Agency's Salary Schedule/Matrix for All Groups

Executive Summary:
California Code of Regulations (CCR) §570.5 establishes the requirement for California Public Employees’ Retirement System (CalPERS) agencies to have a current, duly approved and adopted pay schedule by the agency’s governing body. CalPERS employers may only report pay rates, for the purposes of calculating retirement benefits, that meet the definition of a Publicly Available Salary Schedule. Maintenance of the Agency’s salary schedule falls under the responsibility of the Human Resources Department, which includes presenting a revised comprehensive salary resolution to the Board of Directors as changes occur. The last salary schedule/matrix update for all the groups was approved by the Board on June 17, 2020.

There are classification and compensation changes as a result of the creation of a new position, Principal Engineer and removal of the Construction Project Manager, PE position. The Principal Engineer will be responsible for managing and supervising staff over complex engineering projects as well as overseeing quality control and ensuring that a team of professional engineers and project managers work accurately and effectively to design and construct quality projects. The position of Construction Project Manager, PE is being removed as the creation of the Project Manager series eliminated the need for the position.

Staff’s Recommendation:
Adopt Resolution No. 2020-8-4 Amending the Agency's Salary Schedule/Matrix for all groups

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):  
Funding is appropriated in the FY 2020/21 Budget.
Prior Board Action:
On June 17, 2020, the Board of Directors adopted Resolution No. 2020-6-14, approving the amendment of the Salary matrix for all employee groups.

Environmental Determination:
Not Applicable

Business Goal:
Workplace Environment: IEUA is committed to providing a dynamic work environment with a highly skilled and dedicated workforce.

Attachments:
Attachment 1 - Resolution No. 2020-8-4
RESOLUTION NO. 2020-8-4

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

WHEREAS, the Agency has classification and compensation changes as a result of the creation of a new position, Principal Engineer and removing the position of Construction Project Manager, PE.

WHEREAS, the Agency now desires to update the salary and classification information to comply with the California Code of Regulations (CCR) §570.5, and

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

SECTION 1: The Agency’s salary schedule/matrix is hereby adopted and set forth in Exhibit “1” this resolution.

SECTION 2: The salary information contained in Exhibit “1” shall be effective as of August 19, 2020.

ADOPTED the 19th day of August 2020.

________________________________
Kati Parker
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
STATE OF CALIFORNIA    )
COUNTY OF    ) SS
SAN BERNARDINO    )

I, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO
HEREBY CERTIFY that the foregoing Resolution being No. 2020-8-4, was adopted at a regular
Board Meeting on August 19, 2020, 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
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<th>CLASSIFICATION TITLE</th>
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<th>Unit</th>
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# Salary Matrix

**Effective August 19, 2020**

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**Notes:**

1. Incumbent Biologist in this position prior to 7/1/01 shall be non-exempt.
2. The Y-Rated salary for this position is reflective of the incumbent in the position effective 11/1/14 formerly classified as CIP Coordinator.
3. Incumbent Procurement Specialist I reclassified to Procurement Specialist II on 7/1/18 shall be exempt.
Inland Empire Utilities Agency
Salary Matrix
Effective August 19, 2020

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## Salary Matrix

**Inland Empire Utilities Agency**

**Effective August 19, 2020**

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## Inland Empire Utilities Agency
### Salary Matrix

**Effective August 19, 2020**

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# Inland Empire Utilities Agency

**Salary Matrix**

**Effective August 19, 2020**

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Inland Empire Utilities Agency  
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Effective August 19, 2020

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CONSENT
CALENDAR
ITEM

1G
Date: August 19, 2020
To: The Honorable Board of Directors    From: Shivaji Deshmukh, General Manager
Committee: Engineering, Operations & Water Resources 08/12/20

Executive Contact: Christiana Daisy, Executive Manager of Engineering/AGM
Subject: Environmental Consulting Master Services Contracts Award

Executive Summary:
Since 2013, the Agency has been contracting with Environmental Science Associates (ESA) and Tom Dodson & Associates (TDA) to provide Agency-wide environmental services through master contracts. These contracts provided consistent as-needed environmental consulting support for capital, operations, maintenance, and planning projects, and were successful in supporting resource agency permits as well as streamlining environmental analyses.

On April 9, 2020, the Agency solicited proposals for as-needed environmental consulting master services in preparation for the June 2020 expiration of the existing contracts. On May 26, 2020, the Agency received 13 proposals, with seven firms invited for virtual interviews. The Technical Evaluation Committee consisted of nine members, including staff from IEUA’s Engineering, Operations, Contracts, Grants, and Planning Departments, as well as an external member from the Chino Basin Watermaster. Considering the Ten-Year Forecast and past use of the master contracts, the Evaluation Committee recommends establishing three master contracts with ESA, Rincon Consultants, and TDA to provide the best value to the Agency. Staff recommends five-year environmental service master contracts, with the option of up to two, one-year extensions, and an aggregate total not-to-exceed amount of $3,000,000 for all three contracts.

Staff’s Recommendation:
1. Award Environmental Services Master Contractsto ESA, Rincon, and TDA for five-year contract terms (with the option for up to two, one-year time extensions) to provide as-needed environmental consulting services;

2. Authorize the Master Contracts with an aggregate not-to-exceed amount of $3,000,000; and

3. Authorize the General Manager to approve, subject to non-substantive changes, and execute the Master Contracts.

Budget Impact  Budgeted (Y/N): Y    Amendment (Y/N): N    Amount for Requested Approval:
Account/Project Name:
Not applicable

Fiscal Impact (explain if not budgeted):
There will be no immediate budget impact. Task Orders, as part of these Master Contracts for as-needed services, will be developed and charged to specific capital or operations & maintenance budgets.
Prior Board Action:

Not applicable

Environmental Determination:

Not Applicable

Business Goal:

The Environmental Consulting Master Services Contract Awards are consistent with IEUA’s Business Goal of Environmental Stewardship by ensuring compliance with all environmental regulations and promoting the preservation of the region's habitat, and cultural and ecological heritage.

Attachments:

Attachment 1 - Presentation
Environmental Consulting
Master Services Contracts Award
Background

- Master contracts for environmental consulting services were established in 2013
  - Environmental Science Associates
  - Tom Dodson & Associates

- Provided project support through 150 task orders ($1.5 million cumulative 2013 – 2020)

- Contracts provided Agency-wide environmental guidance
  - Supported construction, operations, maintenance, and planning projects
  - Supported permit compliance for resource agency permits
  - Streamlined environmental analyses for efficiency and consistency

Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT
Environmental Services Master Contract
Solicitation Process

• Request for Proposals (RFP) solicitation: April - June 2020
  – Incorporated loan/grant requirements to maximize eligibility
  – Thirteen (13) proposals received; held seven (7) virtual interviews
  – Firms ranked based on ability and compliance with RFP criteria

• Technical Evaluation Committee
  – Consisted of Engineering, Operations, Contracts, Grants, Planning, and an external evaluator from Chino Basin Watermaster
Selection Process

- In addition to RFP selection criteria, firms were selected based on:
  - Understanding of regional environmental issues and stakeholder concerns
  - Overall team expertise and sub-consultant partnering
  - Master contract experience

- Based on past seven years experience and the Ten-Year Forecast:
  - Staff recommends establishing master contracts with three (3) firms:
    - Environmental Science Associates (ESA)
    - Rincon Consultants
    - Tom Dodson & Associates (TDA)
1. Award Environmental Services Master Contracts to ESA, Rincon, and TDA for five-year contract terms (with the option for up to two, one-year time extensions) to provide as-needed environmental consulting services;

2. Authorize the Master Contracts with an aggregate not-to-exceed amount of $3,000,000; and

3. Authorize the General Manager to approve, subject to non-substantive changes, and execute the Master Contracts.

The Environmental Consulting Master Services Contracts Award are consistent with IEUA’s Business Goal of Environmental Stewardship by ensuring compliance with all environmental regulations and promoting the preservation of the region's habitat, and cultural and ecological heritage.
CONSENT
CALENDAR
ITEM

1H
To: The Honorable Board of Directors  
From: Shivaji Deshmukh, General Manager  
Committee: Engineering, Operations & Water Resources  
Finance & Administration  

Executive Contact: Christiana Daisy, Executive Manager of Engineering/AGM  
Subject: RP-5 Expansion Contract and Labor Compliance Services Consultant Contract Award  

Executive Summary:  
The Regional Water Recycling Plant No. 5 (RP-5) Expansion Project construction contract was awarded by the Board of Directors in July 2020. During the bid phase of the project, Inland Empire Utilities Agency (IEUA) staff determined that a professional contract and labor compliance firm would be required to perform services specifically related to the administration, monitoring, and enforcement of labor standards for State Revolving Fund Programs, WIFIA Loan, and grants for the seven contracts (design engineer, construction manager, and five contractors) associated with the project. IEUA staff began procurement efforts to find a qualified firm.  
On April 30, 2020, IEUA released a Request for Proposals (RFP) for contract and labor compliance services. On June 9, 2020, IEUA received seven proposals in response to this RFP. An evaluation committee consisting of IEUA staff and project consultants reviewed the proposals based upon the selection criteria described in the RFP. Four firms were shortlisted for interviews, which were held the week of July 6th.  
Based on the firm's qualifications, experience, capability, and understanding of the scope, the committee unanimously selected Casamar Group as the most qualified consultant to perform the services.

Staff’s Recommendation:  
1. Award a Contract and Labor Compliance services consultant contract for the RP-5 Expansion, Project Nos. EN19001 and EN19006, to Casamar Group for the not-to-exceed amount of $710,462.52; and  
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

Budget Impact  

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Fiscal Impact (explain if not budgeted):  
The RP-5 Contract and Labor Compliance Services Contract is within the approved project budget amount of $398,709,289. The total project budget will be increased to $450,000,000 during the FY 21/22 Ten-Year Forecast budgeting process as presented to the Board during the RP-5 Expansion Construction Contract Award in July 2020.
Prior Board Action:
None.

Environmental Determination:
Program Environmental Impact Report (Finding of Consistency)

A Finding of Consistency with IEUA's Program Environmental Impact Report and a CEQA Plus evaluation for SRF Loan Funding have been completed.

Business Goal:
The RP-5 Expansion Project is consistent with IEUA’s Business Goal of Wastewater Management, specifically the Water Quality objective that IEUA will ensure that systems are planned, constructed, and managed to protect public health, the environment, and meet anticipated regulatory requirements.

Attachments:
Attachment 1 - PowerPoint
Attachment 2 - Contract [Click to Download]
RP-5 Expansion Contract and Labor Compliance Services
Consultant Contract Award
Project Nos. EN19001 and EN19006
RP-5 Expansion Project Location

RP-5 Facility

Liquids Webcam

Solids Webcam
Scope of Work Includes

- Prepare and maintain state and federal Labor Compliance Program files
- Receive and audit certified payroll records to assure compliance with funding sources
- Conduct jobsite interviews
- Identify, notify IEUA, and investigate potential labor compliance claim issues
- Verify registration and use of apprentices in accordance with labor compliance requirements
- Assist the agency, contractors, and subcontractors with completion of required documentation
Consultant Selection

- Seven proposals received on June 9, 2020
- Evaluation criteria for selection:
  - Organization, history, and reputation
  - Experience with WIFIA and CWSRF loan funded projects
  - Capability to perform all aspects of the work
  - Qualifications and experience of the personnel assigned to the project
  - Thoroughness of the Consultant’s scope and realistic plan for completion of the project
- Interviews held week of July 6th
- Casamar Group was selected due to:
  - Qualifications and experience of the personnel
  - Audit Methodology Checklist System
  - Thoroughness of the consultant’s scope of the proposed work
  - No exceptions to the request for proposal taken by the consultant

Proposals Received

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<tbody>
<tr>
<td>Murow DC</td>
</tr>
<tr>
<td>Alliant Consulting</td>
</tr>
<tr>
<td>PPM Group</td>
</tr>
<tr>
<td>Willdan</td>
</tr>
<tr>
<td>The Solis Group</td>
</tr>
<tr>
<td>Golden State</td>
</tr>
</tbody>
</table>
# Project Budget & Schedule

**EN19001 and EN19006**

<table>
<thead>
<tr>
<th>Description</th>
<th>Estimated Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Design Services</strong></td>
<td>$26,406,753</td>
</tr>
<tr>
<td><strong>Construction Services</strong></td>
<td>$43,361,716</td>
</tr>
<tr>
<td>Engineering Services During Construction</td>
<td>$11,346,349</td>
</tr>
<tr>
<td>Construction Management Services</td>
<td>$22,625,523</td>
</tr>
<tr>
<td>Other Construction Services</td>
<td>$6,614,537</td>
</tr>
<tr>
<td>Labor Compliance Services (This Action)</td>
<td>$710,463</td>
</tr>
<tr>
<td>Contingency (5%)</td>
<td>$2,064,844</td>
</tr>
<tr>
<td><strong>Construction</strong></td>
<td><strong>$376,181,190</strong></td>
</tr>
<tr>
<td>RP-5 Expansion Bid</td>
<td>$329,982,900</td>
</tr>
<tr>
<td>Offsite Facilities Bid (estimate)</td>
<td>$12,000,000</td>
</tr>
<tr>
<td>Contingency (~10%)</td>
<td>$34,198,290</td>
</tr>
<tr>
<td><strong>Total Project Cost:</strong></td>
<td><strong>$445,949,659</strong></td>
</tr>
<tr>
<td><strong>Total Project Budget:</strong></td>
<td><strong>$450,000,000</strong>*</td>
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</tbody>
</table>

---

**Project Milestone**

<table>
<thead>
<tr>
<th>Construction</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Solids Facility Completion</td>
<td>January 2024</td>
</tr>
<tr>
<td>Liquids Construction Completion</td>
<td>January 2025</td>
</tr>
</tbody>
</table>

---

*Current approved Total Project Budget is $398,709,289. The Total Project Budget will be increased to $450,000,000 through the FY21/22 Ten-Year Forecast budgeting process.*
Recommendation

• Award a Contract and Labor Compliance services consultant contract for the RP-5 Expansion, Project Nos. EN19001 and EN19006, to Casamar Group for the not-to-exceed amount of $710,462.52; and

• Authorize the General Manager to execute the consulting services contract, subject to non-substantive changes

The RP-5 Liquids Treatment Expansion Project is consistent with IEUA’s Business Goal of Wastewater Management, specifically the Water Quality objective that IEUA will ensure that systems are planned, constructed, and managed to protect public health, the environment, and meet anticipated regulatory requirements.
A condition assessment conducted by HDR in 2018 found that the existing three waste wash water basin pumps and support structures at Regional Recycled Plant No 1 (RP-1) were severely deteriorated and in need of replacement. The existing pumps connect to vertical drive shafts extending through the ceiling coupled to the motors. These tall shafts make maintenance difficult for maintenance/operations staff.

This project will replace the existing pumps with dry pit submersible pumps similar to those at the Montclair Lift Station. Additionally, the work shall include redesigning the existing piping configurations to fit the new pumps, demolition and reconstruction of deteriorating concrete supports, rerouting the electrical into the basement, and replacement of the submersible sump pump/panel in the pump room basement.

On June 30th, 10 bids were received from the pre-qualified contractors for the project. Schuler Constructors was the lowest responsive, responsible bidder with a bid amount of $489,067.

**Staff's Recommendation:**

1. Award a construction contract for the RP-1 Waste Wash Water Basin Pumps Replacement, Project No. EN20058, to Schuler Constructors in the amount of $489,067; and

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

**Budget Impact**

<table>
<thead>
<tr>
<th>Budgeted (Y/N):</th>
<th>Amendment (Y/N):</th>
<th>Amount for Requested Approval:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Y</td>
<td>N</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account/Project Name:</th>
</tr>
</thead>
<tbody>
<tr>
<td>EN20058 RP-1 Waste Wash Water Basin Pumps Replacement Project</td>
</tr>
</tbody>
</table>

**Fiscal Impact (explain if not budgeted):**

None.
Prior Board Action:
None.

Environmental Determination:
Categorical Exemption
CEQA identifies certain categories of projects as exempt from more detailed environmental review because these categories have been deemed to have no potential for significant impact on the environment. This project qualifies for a Categorical Exemption as defined in Section 15302 of the State CEQA Guidelines.

Business Goal:
The RP-1 Waste Wash Water Basin Pump Replacement Project is consistent with IEUA’s Business Goal of Wastewater Management specifically the Asset Management objective that IEUA will ensure the treatment facilities are well maintained, upgraded to meet evolving requirements, sustainably managed, and can accommodate changes in regional water use.

Attachments:
Attachment 1 - PowerPoint
Attachment 2 - Construction Contract
RP-1 Waste Wash Water Basin Pumps Replacement
Construction Contract Award
Project No. EN20058

James Spears
August 2020
Project Location

Waste Wash Water Basin
The Project

• Replace existing pumps with new dry pit submersible pumps

• Reconfigure existing piping and electrical

• Replace existing sump pump and panel
Ten bids were received on June 30, 2020, from prequalified contractors:

<table>
<thead>
<tr>
<th>Bidder’s Name</th>
<th>Final Bid Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Schuler Constructors</td>
<td>$489,067.00</td>
</tr>
<tr>
<td>AToM Engineering</td>
<td>$547,398.00</td>
</tr>
<tr>
<td>J.R. Filanc</td>
<td>$559,820.00</td>
</tr>
<tr>
<td>Pascal &amp; Ludwig</td>
<td>$587,660.00</td>
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<tr>
<td>Trinity Construction</td>
<td>$589,192.41</td>
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<tr>
<td>W.A. Rasic</td>
<td>$597,588.00</td>
</tr>
<tr>
<td>Tharsos Inc.</td>
<td>$618,000.00</td>
</tr>
<tr>
<td>Metro Builders</td>
<td>$662,337.00</td>
</tr>
<tr>
<td>Hemet Mfg Co Inc. dba Genesis</td>
<td>$669,444.00</td>
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<tr>
<td>Ferreira Construction</td>
<td>$772,281.00</td>
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<tr>
<td><strong>Engineer’s Estimate</strong></td>
<td><strong>$560,000.00</strong></td>
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### Project Budget and Schedule

<table>
<thead>
<tr>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Design Services</td>
<td>$112,686</td>
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<tr>
<td>Design Consultant Contract</td>
<td>$91,923</td>
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<tr>
<td>IEUA Design Services (actuals)</td>
<td>$20,763</td>
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<tr>
<td>Construction Services</td>
<td>$76,755</td>
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<tr>
<td>Engineering Services During Construction</td>
<td>$26,755</td>
</tr>
<tr>
<td>IEUA Construction Services (~10%)</td>
<td>$50,000</td>
</tr>
<tr>
<td>Construction</td>
<td>$537,974</td>
</tr>
<tr>
<td>Construction Contract (this action)</td>
<td>$489,067</td>
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<tr>
<td>Contingency (~10%)</td>
<td>$48,907</td>
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<tr>
<td><strong>Total Project Cost:</strong></td>
<td><strong>$727,415</strong></td>
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<td><strong>Total Project Budget:</strong></td>
<td><strong>$750,000</strong></td>
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### Project Milestone

<table>
<thead>
<tr>
<th>Construction Milestone</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction Contract Award</td>
<td>August 2020</td>
</tr>
<tr>
<td>Construction Completion</td>
<td>March 2021</td>
</tr>
</tbody>
</table>
Recommendation

• Award a construction contract for the RP-1 Waste Wash Water Basin Pumps Replacement, Project No. EN20058, to Schuler Constructors in the amount of $489,067; and

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

The RP-1 Waste Wash Water Basin Pump Replacement Project is consistent with **IEUA’s Business Goal of Wastewater Management** specifically the Asset Management objective that IEUA will ensure the treatment facilities are well maintained, upgraded to meet evolving requirements, sustainably managed, and can accommodate changes in regional water use.
RP-1 WASTE WASH WATER BASIN PUMP REPLACEMENT CONTRACT

1.0 CONTRACT

THIS CONTRACT, made and entered into this ___ day of _____________, 20___, by and between Schuler Constructors Inc., hereinafter referred to as "CONTRACTOR," and The Inland Empire Utilities Agency, a Municipal Water District, located in San Bernardino County, California, hereinafter referred to as "IEUA".

WITNESSETH:

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

A. CONTRACTOR agrees to perform and complete in a workmanlike manner, all Work required under these Bid Documents FOR _RP-1 Waste Wash Water Basin Pump Replacement Project EN20058_, in accordance with the Bid Documents, and to furnish at their own expense, all labor, materials, equipment, tools, and services necessary, except such materials, equipment, and services as may be stipulated in said Bid Documents to be furnished by IEUA, and to do everything required by this Contract and the said Bid Documents.

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

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

Total Bid Price $ 489,067 ________________________________ Dollars.
and _________________________ Cents.

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

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

F. The CONTRACTOR agrees to commence Work under this Contract on or before the date to be specified in a written "Notice To Proceed" and to complete said Work to the satisfaction of IEUA Two Hundred (200) calendar days after award of the Contract. All Work shall be completed before final payment is made.

G. Time is of the essence on this Contract.

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

I. In addition to the liquidated damages, which may be imposed if the CONTRACTOR fails to complete the Work within the time agreed upon, IEUA may also deduct from any sums due or to become due to the CONTRACTOR, penalties and fines for violations of applicable local, state, and federal law.
J. That the CONTRACTOR shall carry Workers' Compensation Insurance and require all subcontractors to carry Workers' Compensation Insurance as required by the California Labor Code.

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

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

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

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

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

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

By __________________________
General Manager

CONTRACTOR

By __________________________
Title

*A Municipal Water District
CONSENT
CALENDAR
ITEM
1J
To: The Honorable Board of Directors
   From: Shivaji Deshmukh, General Manager
Committee: Engineering, Operations & Water Resources
Date: August 19, 2020

Executive Contact: Christiana Daisy, Executive Manager of Engineering/AGM
Subject: Coating Inspection and Assessment Master Contract Award

Executive Summary:
The Engineering and Construction Management Department manages the design and construction of capital improvement projects, rehabilitation projects, and emergency construction activities for Inland Empire Utilities Agency (IEUA). The current Ten-Year Forecast (TYF) budget is approximately $950,000,000. Within this forecast are current and future projects that will require coating inspection and condition assessment services.

On May 28, 2020, IEUA released a Request for Proposals (RFP) for coating inspection services. Four proposals were received on June 28, 2020, through PlanetBids. A panel of IEUA staff from multiple departments reviewed and rated each proposal in accordance with the categories in the RFP. The panel determined that the top two scoring consultants met IEUA's need for coating inspection and assessment services based on the evaluation of the cost of services, qualifications of proposed staff, and most relevant experience.

Staff is recommending the award of two aggregate consultant contracts in the total amount of $500,000 over a three-year period, with two, one-year options to extend. The two firms include CSI Services and Harper and Associates Engineering.

Staff's Recommendation:

1. Award aggregate consultant contracts for Coating Inspection and Assessment to CSI Services and Harper and Associates Engineering for a total aggregate not-to-exceed amount of $500,000 over a three-year period, with two, one-year options to extend; and

2. Authorize the General Manager to execute the aggregate consultant contracts, subject to non-substantive changes.

Budget Impact

Budgeted (Y/N): Y  Amendment (Y/N): N  Amount for Requested Approval:
Account/Project Name:
Multiple capital projects and O&M budgets under various program funds.

Fiscal Impact (explain if not budgeted):

There is no direct impact on IEUA's Fiscal Year Budget as a result of this action. These contracts are for work, which will be required on various projects at various times. The funding for this work is included in each individual project and department O&M budget under various program funds. No separate funding source is required for these contracts.

Full account coding (internal AP purposes only): Project No.: Various
**Prior Board Action:**
None.

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**Environmental Determination:**
Stratutory Exemption

CEQA exempts a variety of projects from compliance with the statute. This project qualifies for a Statutory Exemption as defined in Section 15262 of the State CEQA Guidelines. When the project will be implemented will be subject to future environmental evaluation.

---

**Business Goal:**
The Coating Inspection and Assessment Services Master Contract is part of IEUA's Wastewater Management Business Goal that IEUA is committed to meeting regional demands in an environmentally responsible and cost-effective manner.

---

**Attachments:**
Attachment 1 - PowerPoint
Attachment 2 - CSI Services Contract [Click to Download]
Attachment 3 - Harper and Associates Engineering Contract [Click to Download]
Coating Inspection and Assessment Services
Master Contract Award

James Spears, P.E.
August 2020
• Proposal solicitation to meet demands of the TYF
• Master Service Consultant Contract awards
• On Call and task order request issued on project by project basis
• Engineering will ensure parity among consultants
• No direct impact on the Agency’s Fiscal Year Budgets
RFP Summary

• RFP posted on May 28, 2020
• Received four Proposals June 28, 2020
  – Reviewed by IEUA Panel from multiple departments for:
    • Qualifications of Staff
    • Most Relevant Experience
    • Cost of Services
• Award Consultant Contract with the two most qualified firms

<table>
<thead>
<tr>
<th>Recommended Consultants</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. CSI Services</td>
</tr>
<tr>
<td>2. Harper And Associates Engineering</td>
</tr>
</tbody>
</table>
Recommendation

• Award aggregate consultant contracts for Coating Inspection and Assessment Services to CSI Services and Harper and Associates Engineering for a total aggregate not-to-exceed amount of $500,000 over a three-year period, with two, one-year options to extend; and

• Authorize the General Manager to execute the aggregate consultant contracts, subject to non-substantive changes.

The Coating Inspection and Assessment Master Contract award is consistent with IEUA’s Business Goal of Wastewater Management specifically that IEUA is committed to meeting regional demands in an environmentally responsible and cost-effective manner.
CONSENT
CALENDAR
ITEM

1K
Date: August 19, 2020
To: The Honorable Board of Directors
From: Shivaji Deshmukh, General Manager
Committee: Engineering, Operations & Water Resources

Executive Contact: Randy Lee, Executive Manager of Operations/AGM
Subject: Contract Awards for Turner Basins 1 & 2 and Turner Basins 3 & 4 Infiltration Restoration

Executive Summary:
As part of the groundwater recharge operations and maintenance activities, periodic cleaning of the basins is required. Fine-grained sediments, debris, and sidewall crust have significantly reduced the Turner Basin infiltration capacities, which now must be restored by mechanical means. Turner Basins 1 and 2 are being contracted simultaneously with Turner Basins 3 and 4 in an effort to secure more economical bidding for reduced costs. Turner Basin 1 and 2 conditions differ from Turner Basin 3 and 4 conditions in that Turner Basin 1 and 2 require additional floor grading, managing windrow structures, and additional volume of sediment removal.

Two Request for Proposals RFP-HD-20-009 and RFP-HD-20-010 were posted publicly on PlanetBids on July 14, 2020. A job site walk was conducted on July 21, 2020. Bid responses were received from three firms and were evaluated.

It is recommended that JCE Equipment be awarded both contracts for the Turner Basins 1 & 2 and Turner Basin 3 & 4 Infiltration Restoration.

Staff's Recommendation:
It is recommended that the Board of Directors:

1. Approve the award of Contract No. 4600002943 to JCE Equipment for the Turner Basins 1 & 2 Infiltration Restoration Services for a not-to-exceed amount of $198,800;
2. Approve the award of Contract No. 4600002944 to JCE Equipment for the Turner Basins 3 & 4 Infiltration Restoration Services for a not-to-exceed amount of $152,500; and
3. Authorize the General Manager to execute the contracts, subject to non-substantive changes.

Budget Impact

Fiscal Impact (explain if not budgeted):
If approved, funding will be cost shared between IEUA and CBWM using its approved pro rata cost sharing.
Prior Board Action:
None.

Environmental Determination:
Not Applicable
Earthwork services will comply with the State of California Department of Fish and Wildlife, Notification No. 1600-2009-0072-R6 Revision 2, dated February 15, 2010, Long Term Routine Maintenance Streambed Alteration Agreement for Existing Facilities.

Business Goal:
The Turner Infiltration Restoration Contracts are consistent with IEUA's Business Goal of Water Reliability to provide a reliable and cost-effective water supply and promoting sustainable water use throughout the region. The key objective of maximizing groundwater recharge projects in the region through strategic, cost-effective partnerships and development.

Attachments:
Attachment 1 - PowerPoint Presentation
Attachment 2 - Turner Basins 1 & 2 Infiltration Restoration Contract No. 4600002943
Attachment 3 - Turner Basins 3 & 4 Infiltration Restoration Contract No. 4600002944
Contract Award for
Turner Basins Infiltration Restoration

Andy Campbell, P.G.
Groundwater Recharge Coordinator / Hydrogeologist
August 2020
Two RFPs Prepared to Obtain Best Costs

• The two sites provide average annual recharge of 2,400 acre-feet per year

• Turner 1 and 2 Basins
  – 17 acres to clean
  – One large and one Small Basin
  – 9,500 cubic yards to remove
  – Includes Sump Cleanout
  – Includes Windrow Cleanings

• Turner 3 and 4ABC Basins
  – 14 acres to clean
  – One larger and three Small Basins
  – 6,000 cubic yards to remove
Schedule

- Last Restoration Work - July 2015
- Infiltration Rate has now reduced from about 0.6 to <0.1 feet per day

- July 21, 2020 - Job Walk
- August 15, 2020 - Contract Award
- Aug-Sept 2020 - Work to Be Conducted
Infiltration Restoration Work Tasks

• Removal and Hauling of Vegetation and Debris from Basin Floors
• Cutting and Windrowing of Silt Material
• Loading, Transporting, and Disposing of Silt Materials
• Track-Walking Side Slopes
• Ripping/Smoothing of Basin Floors and Slopes
## Bids Received

<table>
<thead>
<tr>
<th>Bidder</th>
<th>Turner 1 &amp; 2 Bid</th>
<th>Turner 3 &amp; 4 Bid</th>
<th>Contract Award</th>
</tr>
</thead>
<tbody>
<tr>
<td>JCE Equipment</td>
<td>$198,800</td>
<td>$152,500</td>
<td>$351,300</td>
</tr>
<tr>
<td>Jeremy Harris Construction</td>
<td>$218,015</td>
<td>$178,513</td>
<td></td>
</tr>
<tr>
<td>EWMI</td>
<td>$344,051</td>
<td>$273,321</td>
<td></td>
</tr>
</tbody>
</table>
Recommendation

• Approve the Contract Award for the Turner 1 & 2 Infiltration Restoration Services, Contract No. 4600002943 to JCE Equipment for $198,800;

• Approve the Contract Award for the Turner 3 and 4ABC Infiltration Restoration Services, Contract No. 4600002944 to JCE Equipment for $152,500; and

• Authorize the General Manager to execute these two contracts, subject to non-substantive changes.

The Turner Infiltration Restoration Contracts are consistent with IEUA’s Business Goal of Water Reliability to provide a reliable and cost-effective water supply and promoting sustainable water use throughout the region. The key objective of maximizing groundwater recharge projects in the region through strategic, cost-effective partnerships and development.
CONTRACT NUMBER 4600002943
FOR
INfiltration RESTORATION (EARTHWORK) SERVICES
AT
TURNER BASIN #1 AND TURNER BASIN #2

THIS CONTRACT (the "Contract"), is made and entered into this ___ 19TH__ day of August ___, 2020, by and between the Inland Empire Utilities Agency, a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to as "Agency" or "IEUA"), and JCE Equipment, Inc., of Upland, California (hereinafter referred to as "Contractor"), for the provision of earthwork services within Turner Basin #1 and Turner Basin #2, both located in Ontario, California.

NOW, THEREFORE, in consideration of the mutual promises and obligations set forth herein, the parties agree as follows:

1. AGENCY PROJECT MANAGER ASSIGNMENT: All technical direction related to this Contract shall come from the designated Project Manager. Details of the Agency's assignment are listed below.

   Project Manager: Brent Ritzinger
   Company Name: Inland Empire Utilities Agency
   Address: 6075 Kimball Avenue, Building “B”
   Chino, CA 91708
   Telephone: 909-993-1600, extension 1531
   Facsimile: 909-993-1987
   Email: britzinger@ieua.org
   Cell: 909-573-4069

2. CONTRACTOR ASSIGNMENT: Special inquiries related to this Contract and the effects of this Contract shall be referred to the following:

   Contractor: Roger Hauptman, President
   Company Name: JCE Equipment, Inc.
   Address: 2064 Rita Court
   Upland, CA 91784
   Telephone: 909-957-8812
   Facsimile: 909-266-0649
   Email: jceequip@gmail.com
   Cell: 909-921-6367
3. **ORDER OF PRECEDENCE:** The documents referenced below represent the Contract Documents. Where any conflicts exist between the General Terms and Conditions the governing order of precedence shall be as follows:

1. Amendments to Contract Number 4600002943.
2. Contract Number 4600002943 General Terms and Conditions.

4. **SCOPE OF WORK AND SERVICES:** Contractor services and responsibilities shall include and be in accordance with the following:

A. The Scope of Work for this contract shall include:

1. All of the work and services detailed in RFP-HD-20-009 (hereinafter referred to as “Work”), incorporated herein and made a part hereof by this reference, see Exhibit A.

2. All of the work, services, and rates detailed in the Contractor's proposal dated June 28, 2020, incorporated herein and made a part hereof by this reference, see Exhibit B.

3. The actual work and services shall be made up of multiple tasks:

   a. Mobilization of equipment (to the site) prior to the beginning of the Work and demobilization of all equipment from the site upon completion of the Work, as approved by the Project Manager.

   b. Side-Slope Restoration (cutting or back-dragging the silt material (several inches thick) that has been deposited on the Basin’s side-slopes, leaving the side-slope surfaces track-walked.

   c. Basin floor cleaning will focus on cutting or skimming silt material from the floor of the basin, collecting the silt material, and moving it to a windrow (stockpile) for volume estimation. All silt material will then be loaded onto trucks and transported out of the Basins.

   d. The loading, transporting, and disposal of material will also include material that has accumulated within the Turner Basin #1 Inlet Sump. Contractor will remove 2,000 cubic yards of this material (for an agreed-upon rate of $15.40 per cubic yard).

   e. The loading, transporting, and disposal of material will also include material that has accumulated within the Turner Basin #1 southeast stockpile area. Contractor will remove 2,000 cubic yards of this material (for an agreed-upon rate of $15.50 per cubic yard).
f. Once all of the material, designated for removal, has been removed from Turner Basin #2 and Turner #1, the Task of ripping the floors of the basins and creating a smooth basin floor with a functional slope/grade to the basin’s outlet structure will be authorized.

g. As the completion of the Work within Turner Basin #1 and Turner Basin #2 is critical to the optimization of IEUA’s Groundwater Recharge Program, the Contractor will complete all of the Work described in this contract within 30 calendar days, from the date of the Notice-to-Proceed. Failure to complete the Work within the 30-day performance period will result in the application of $1,500 per day Liquidated Damages.

B. Contractor shall provide Agency with a proposed Schedule of Work and Services, documenting the anticipated completion of the Work within the time-frame set forth in Sub-Section A, above. The Schedule of Work and Services will be prepared and submitted, to the Project Manager, for review and approval.

C. Method of Inspection:
   1. Work performed under this Contract may be required to undergo daily and weekly inspections.
   2. The Project Manager will be responsible for performance of the inspections.
   3. If Contractor fails an inspection, the Project Manager will be responsible for providing a written notice to the Contractor explaining the error and a determination of the urgency for the correction of the error (herein referred to as a “Cure Notice”).

D. Cure Procedure:
   1. For a Cure Notice deemed by the Agency to be urgent, Contractor shall correct any error of the Work within three (3) calendar days after Contractor’s receipt of a Cure Notice, as directed by the Project Manager.
   2. For a Cure Notice deemed by the Agency to be important, Contractor shall correct any error of the Work within seven (7) calendar days after Contractor’s receipt of a Cure Notice, as directed by the Project Manager.
   3. If the Project Manager rejects all, or any part of, the Work as unacceptable and agreement to correct such Work cannot be reached without modification to the Contract, Contractor shall notify the Project Manager, in writing, detailing the dispute and the reason(s) for the Contractor’s position. Any dispute that cannot be resolved between the Project Manager and Contractor shall be resolved in accordance with the provisions of this Contract.
E. The Agency may, at any time, make changes to this Contract’s Scope of Work; including additions, reductions, and other alterations to any or all of the Work. However, such changes shall only be made via written amendment to this Contract. The Contract compensation and Schedule of Work and Services shall be equitably adjusted, if required, to account for such changes and shall be set forth within the mutually approved Contract Amendment.

5. **TERM:** The term of this Contract shall extend from the date of the Notice to Proceed, and terminate upon completion of the Work, or September 30, 2020, whichever occurs first, unless agreed upon by both parties, reduced to writing, and amended to this Contract.

6. **PAYMENT, INVOICING, AND COMPENSATION:**

   A. The Contractor may submit an invoice not more than once per month during the term of this Contract to the Agency’s Accounts Payable Department. Agency shall pay Contractor's properly executed invoice, approved by the Project Manager, within thirty (30) days following receipt of the invoice.

   B. As compensation for the Work performed under this Contract, Agency shall pay Contractor’s lump sum invoice, for a total contract price NOT-TO-EXCEED $198,800 for all services satisfactorily provided during the term of this Contract; paid as a Lump Sum upon completion of all required work.

   C. Additionally, to qualify for payment, the Contractor shall prominently display, on the first page of the invoice, both:

      1. The Contract Number – 4600002943, and;

      2. The Contract Release Purchase Order Number – 4500036368

      If Contractor submits an invoice by email, such invoice shall be submitted as follows:

      APGroup@ieua.org
      Scan the invoice as a PDF file.
      Attach the scanned file to an email.

      If Contractor submits invoice by mail, such invoice shall be submitted as follows:

      Inland Empire Utilities Agency
      Re: Contract Number: 4600002943
      P.O. Box 9020
      Chino Hills, CA 91709

   D. If assessed, any Liquidated Damages will be taken directly from the amount owed to the Contractor, adjusting the total of the invoiced amount, accordingly, prior to releasing the ACH payment.
E. Concurrent with the submittal of the original invoice to the Agency's Accounts Payable Department, the Contractor shall forward (mail, fax, or email) a copy of the invoice to the designated Project Manager, identified in Section 1, on Page 1 of this Contract.

F. No Additional Compensation: Nothing set forth in this Contract shall be interpreted to require payment by Agency to Contractor of any compensation specifically for the assignments and assurances required by the Contract, other than the payment of expenses as may be actually incurred by Contractor in complying with this Contract, as approved by the Project Manager.

G. Contractor may request taking advantage of the Agency’s practice of offering an expedited payment protocol to a Contractor who has proposed accepting an invoice amount reduction in exchange for early payment; (CONTRACTOR) has proposed, and the Agency has accepted, applying a (1%, 2%, or 5%) discount (invoice amount reduction) to monthly invoices in exchange for payment of all invoices within (20, 15, or 10) days, respectively, of the date the invoice is received at the Agency’s APGroup@ieua.org email address.

7. CONTROL OF THE WORK: The Contractor shall perform the Work in compliance with the Schedule of Work and Services. If performance of the Work falls behind schedule, the Contractor shall accelerate the performance of the Work to comply with the Schedule of Work and Services as directed by the Project Manager. If the nature of the Work is such that Contractor is unable to accelerate the Work, Contractor shall promptly notify the Project Manager of the delay, the causes of the delay, and submit a proposed revised Schedule of Work and Services.

8. INSURANCE: During the term of this Contract, the Contractor shall maintain, at Contractor's sole expense, the following insurance.

A. Minimum Scope of Insurance: Coverage shall be at least as broad as:

1. Commercial General Liability (“CGL”): Insurance Services Office (“ISO”) Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than $1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

2. Automobile Liability: ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, covering hired,
(Code 8) and non-owned autos (Code 9), with limit no less than $1,000,000 per accident for bodily injury and property damage.

3. Workers' Compensation and Employers Liability: Workers' compensation limits as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than $1,000,000 per accident for bodily injury or disease.

4. Payment Bond and Performance Bond: Shall be in a sum equal to the contract price. If the Performance Bond provides for a one-year warranty a separate Maintenance Bond is not necessary. Bonds shall be duly executed by a responsible corporate surety, authorized to issue such bonds in the State of California and secured through an authorized agent with an office in California.

B. Deductibles and Self-Insured Retention: Any deductibles or self-insured retention must be declared to and approved by the Agency. At the option of the Agency, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Agency, its officers, officials, employees and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

C. Other Insurance Provisions: The insurance policies are to contain, or be endorsed to contain, the following provisions:

1. Commercial General Liability and Automobile Liability Coverage
   a. Additional Insured Status: The Agency, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment supplied in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor’s insurance (at least as broad as ISO Form CG 20 10 11 85; or by either CG 20 10, CG 20 26, CG 20 33, or CG 20 38 and CG 20 37 forms if later revisions are used).
   b. Primary Coverage: The Contractor's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the Agency, its officer, officials, employees and volunteers. Any insurance or self-insurance maintained by the Agency, its officers, officials, employees, volunteers, property owners or engineers under contract with the Agency shall be excess of the Contractor's insurance and shall not contribute with it.
c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Agency, its officers, officials, employees or volunteers.

d. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

e. The Contractor may satisfy the limit requirements in a single policy or multiple policies. Any additional policies written as excess insurance shall not provide any less coverage than that provided by the first or primary policy.

2. Workers' Compensation and Employers Liability Coverage

Contractor hereby grants to Agency a waiver of any right to subrogation which any insurer of the Contractor may acquire against the Agency by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Agency has received a waiver of subrogation endorsement from the insurer.

3. All Coverages

Each insurance policy required by this Contract shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, or reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Agency pursuant to Section 14, page 12 of this Contract.

D. Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A minus:VII, and who are admitted insurers in the State of California.

E. Verification of Coverage: Contractor shall provide the Agency with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the Agency before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The Agency reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.
9. **FITNESS FOR DUTY:**

A. **Fitness**: Contractor and its Subcontractor personnel on the Jobsite:

1. Shall report to work in a manner fit to do their job;

2. Shall not be under the influence of or in possession of any alcoholic beverages or of any controlled substance (except a controlled substance as prescribed by a physician so long as the performance or safety of the Work is not affected thereby); and

3. Shall not have been convicted of any serious criminal offense which, by its nature, may have a discernible adverse impact on the business or reputation of the Agency.

B. **Compliance**: Contractor shall advise all personnel and associated third parties of the requirements of this Contract (“Fitness for Duty Requirements”) before they enter on the Jobsite and shall immediately remove from the Jobsite any employee determined to be in violation of these requirements. Contractor shall impose these requirements on its Subcontractors. Agency may cancel the Contract if Contractor violates these Fitness for Duty Requirements.

10. **LEGAL RELATIONS AND RESPONSIBILITIES:**

A. **Professional Responsibility**: The Contractor shall be responsible, to the level of competency presently maintained by other practicing professionals performing the same or similar type of work.

B. **Status of Contractor**: The Contractor is retained as an independent Contractor only, for the sole purpose of providing the services described herein, and is not an employee of the Agency.

C. **Observing Laws and Ordinances**: The Contractor shall keep itself fully informed of all existing and future state and federal laws and all county and city ordinances and regulations which in any manner affect the conduct of any services or tasks performed under this Contract, and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. The Contractor shall at all times observe and comply with all such
existing and future laws, ordinances, regulations, orders and decrees, and shall protect and indemnify, as required herein, the Agency, its officers, employees and agents against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order or decree, whether by the Contractor, its employees, or subcontractors.

D. **Subcontract Services:** Any subcontracts for the performance of any services under this Contract shall be subject to the written approval of the Project Manager and shall comply with State of California, Department of Industrial Relations, SB 854 requirements.

E. **Hours of Labor:** The Contractor shall comply with all applicable provisions of California Labor Code Sections 1810 to 1815 relating to working hours. The Contractor shall, as a penalty to the Agency, forfeit $25.00 for each worker employed in the completion of the Contract by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of the Labor Code.

F. **Travel and Subsistence Pay:** The Contractor shall make payment to each worker for travel and subsistence payments which are needed to complete the work and/or service, as such travel and subsistence payments are defined in an applicable collective bargaining agreements with the worker.

G. **Liens:** Contractor shall pay all sums of money that become due from any labor, services, materials or equipment provided to Contractor on account of said services to be rendered or said materials to be provided under this Contract and that may be secured by any lien against the Agency. Contractor shall fully discharge each such lien at the time performance of the obligation secured matures and becomes due.

H. **Indemnification:** Contractor shall indemnify the Agency, its directors, employees, and assigns, and shall defend and hold them harmless from all liabilities, demands, actions, claims, losses and expenses, including reasonable attorneys’ fees, which arise out of, or are related to, the negligence, recklessness or willful misconduct of the Contractor, its directors, employees, agents, and assigns, in the performance of work under this contract.

I. **Conflict of Interest:** No official of the Agency, who is authorized in such capacity and on behalf of the Agency to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving this Contract, or any subcontract relating to services or tasks to be performed pursuant to this Contract, shall become directly or indirectly personally interested in this Contract.

J. **Equal Opportunity:** During the performance of this Contract, the Contractor shall not unlawfully discriminate against any employee or employment
applicant because of race, color, religion, sex, age, marital status, ancestry, physical or mental disability, sexual orientation, veteran status or national origin. The Agency is committed to creating and maintaining an environment free from harassment and discrimination.

K. Disputes:

1. All disputes arising out of or in relation to this Contract shall be resolved in accordance with this section. The Contractor shall pursue the work to completion in accordance with the instruction of the Agency's Project Manager notwithstanding the existence of a dispute. By entering into this Contract, both parties are obligated, and hereby agree, to submit all disputes arising under or relating to the Contract which remain unresolved after the exhaustion of the procedures provided herein, to independent arbitration. Except as otherwise provided herein, arbitration shall be conducted under California Code of Civil Procedure Sections 1280, et seq., or their successor.

2. Any and all disputes prior to the work starting shall be subject to resolution by the Agency's Project Manager; and the Contractor shall comply, with the Agency Project Manager instructions. If the Contractor is not satisfied with the resolution directed by the Agency Project Manager, they may file a written protest with the Agency Project Manager within seven (7) calendar days after receiving written directive of the Project Manager's decision. Failure by Contractor to file a written protest within seven (7) calendar days shall constitute waiver of protest, and acceptance of the Project Manager's resolution. The Project Manager shall submit the Contractor's written protests to the General Manager, together with a copy of the Project Manager's written decision, for his or her consideration within seven (7) calendar days after receipt of the protest-related documents. The General Manager shall make his or her determination with respect to each protest filed with the Project Manager within ten (10) calendar days after receipt of the protest-related documents. If Contractor is not satisfied with any such resolution by the General Manager, they may file a written request for arbitration with the Project Manager within seven (7) calendar days after receiving written notice of the General Manager's decision.

3. In the event of arbitration, the parties to this contract agree that there shall be a single neutral Arbitrator who shall be selected in the following manner:

   a. The Demand for Arbitration shall include a list of five names of persons acceptable to the Contractor to be appointed as Arbitrator. The Agency shall determine if any of the names submitted by Contractor are acceptable and, if so, such person will be designated as Arbitrator.
b. In the event that none of the names submitted by Contractor are acceptable to Agency, or if for any reason the Arbitrator selected in Step (a) is unable to serve, the Agency shall submit to Contractor a list of five names of persons acceptable to Agency for appointment as Arbitrator. The Contractor shall, in turn, have seven (7) calendar days in which to determine if one such person is acceptable.

c. If after Steps (a) and (b), the parties are unable to mutually agree upon a neutral Arbitrator, the matter of selection of an Arbitrator shall be submitted to the San Bernardino County Superior Court pursuant to Code of Civil Procedure Section 1281.6, or its successor. The costs of arbitration, including but not limited to reasonable attorneys' fees, shall be recoverable by the party prevailing in the arbitration. If this arbitration is appealed to a court pursuant to the procedure under California Code of Civil Procedure Section 1294, et seq., or their successor, the costs of arbitration shall also include court costs associated with such appeals, including but not limited to reasonable attorneys’ fees which shall be recoverable by the prevailing party.

4. Association in Mediation/Arbitration: The Agency may join the Contractor in mediation or arbitration commenced by a contractor on the Project pursuant to Public Contracts Code Sections 20104 et seq. Such association shall be initiated by written notice from the Agency's representative to the Contractor.

L. Workers' Legal Status: For performance against this Contract, Contractor shall only utilize employees and/or subcontractors that are authorized to work in the United States pursuant to the Immigration Reform and Control Act of 1986.

M. Prevailing Wage Requirements: Pursuant to Section 1770 and following, of the California Labor Code, the Contractor shall not pay less than the general prevailing wage rates, as determined by the Director of the State of California Department of Industrial Relations for the locality in which the work is to be performed and for each craft or type of worker needed to execute the work contemplated under the Contract. The Contractor or any subcontractor performing part of said work shall strictly adhere to all provisions of the Labor Code, including, but not limited to, minimum wages, work days, nondiscrimination, apprentices, maintenance and availability of accurate payroll records and any other matters required under all Federal, State and local laws related to labor.
N. Contractor shall provide with their invoice certified payroll verifying that Contractor has paid prevailing wage requirements as stipulated in SB-854 (http://www.dir.ca.gov/DIRNews/2014/2014-55.pdf). (Include with Public Works contracts > $1,000.00 price).

11. OWNERSHIP OF MATERIALS AND DOCUMENTS/CONFIDENTIALITY: The Agency retains ownership of any, and all, partial or complete reports, drawings, plans, notes, computations, lists, and/or other materials, documents, information, or data prepared by the Contractor and/or the Contractor's subcontractor(s) pertaining to this Contract. Said materials and documents are confidential and shall be available to the Agency from the moment of their preparation, and the Contractor shall deliver them to the Agency whenever requested to do so by the Project Manager and/or Agency representative. The Contractor agrees that all documents shall not be made available to any individual or organization, private or public, without the prior written consent of an Agency representative.

12. TITLE AND RISK OF LOSS:

A. Documentation: Title to the Documentation shall pass to the Agency when prepared; however, a copy may be retained by Contractor for its records and internal use. Contractor shall retain such Documentation in a controlled access file, and shall not reveal, display, or disclose the contents of the Documentation to others without the prior written authorization of the Agency or for the performance of Work related to the Scope of Work described in this Contract.

B. Material: Title to all Material, field or research equipment, and laboratory models, procured or fabricated under the Contract shall pass to the Agency when procured or fabricated, and such title shall be free and clear of any and all encumbrances. Contractor shall have risk of loss of any Material or Agency-owned equipment of which it has custody.

C. Disposition: Contractor shall dispose of items to which the Agency has title as directed, in writing, by the Project Manager and/or an Agency representative.

13. PROPRIETARY RIGHTS:

A. Rights and Ownership: Agency's rights to inventions, discoveries, trade secrets, patents, copyrights, and other intellectual property, including the Information and Documentation, and revisions thereto (hereinafter collectively referred to as "Proprietary Rights"), used or developed by Contractor in the performance of the Work, shall be governed by the following provisions:

1. Proprietary Rights conceived, developed, or reduced to practice by Contractor in the performance of the Work shall be the property of Agency, and Contractor shall cooperate with all appropriate requests to assign and transfer same to Agency.
2. If Proprietary Rights conceived, developed, or reduced to practice by Contractor prior to the performance of the Work are used in and become integral with the Work, or are necessary for Agency to have complete control of the Work, Contractor shall grant to Agency a non-exclusive, irrevocable, royalty-free license, as may be required by Agency for the complete control of the Work, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy or dispose of any or all of the Work and grant sublicenses to others with respect to the Work.

3. If the Work includes the Proprietary Rights of others, Contractor shall procure, at no additional cost to Agency, all necessary licenses regarding such Proprietary Rights so as to allow Agency the complete control of the Work, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy, or dispose of any or all of the Work; and to grant sublicenses to others with respect to the Work. All such licenses shall be in writing and shall be irrevocable and royalty-free to Agency.

14. **NOTICES**: Any notice may be served upon either party by delivering it in person, or by depositing it in a United States Mail deposit box with the postage thereon fully prepaid, and addressed to the party at the address set forth below:

Agency:  Warren T. Green  
Manager of Contracts, Procurement & Risk Services  
Inland Empire Utilities Agency  
P.O. Box 9020  
Chino Hills, CA 91709

Contractor: Roger Hauptman, President  
JCE Equipment, Inc.  
2064 Rita Court  
Upland, CA 91784

Any notice given pursuant to this section shall be deemed effective in the case of personal delivery, upon receipt thereof, or, in the case of mailing, at the moment of deposit in the course of transmission through the United States Postal Service.

15. **SUCCESSORS AND ASSIGNS**: All of the terms, conditions and provisions of this Contract shall take effect to the benefit of and be binding upon the Agency, the Contractor, and their respective successors and assigns. No assignment of the duties or benefits of the Contractor under this Contract may be assigned, transferred, or otherwise disposed of, without the prior written consent of the Agency; and any such purported or attempted assignment, transfer, or disposal without the prior written consent of the Agency shall be null, void, and of no legal effect whatsoever.
16. **PUBLIC RECORDS POLICY**: Information made available to the Agency may be subject to the California Public Records Act (Government Code Section 6250 et seq.). The Agency’s use and disclosure of its records are governed by this Act. The Agency shall use its best efforts to notify Contractor of any requests for disclosure of any documents pertaining to this work. In the event of litigation concerning disclosure of information Contractor considers exempt from disclosure; (e.g., Trade Secret, Confidential, or Proprietary) Agency shall act as a stakeholder only, holding the information until otherwise ordered by a court or other legal process. If Agency is required to defend an action arising out of a Public Records Act request for any of the information Contractor has marked “Confidential,” “Proprietary,” or “Trade Secret,” Contractor shall defend and indemnify Agency from all liability, damages, costs, and expenses, in any action or proceeding arising under the Public Records Act.

17. **RIGHT TO AUDIT**: The Agency reserves the right to review and/or audit all Contractor’s records related to the Work. The option to review and/or audit may be exercised during the term of the Contract, upon termination, upon completion of the Contract, or at any time thereafter up to twelve (12) months after final payment has been made to the Contractor. The Contractor shall make all records and related documentation available within three (3) working days after said records are requested by the Agency.

18. **INTEGRATION**: The Contract Documents represent the entire Contract made and entered into by and between the Agency and the Contractor as to those matters contained in this contract. No prior oral or written understanding shall be of any force or effect with respect to those matters covered by the Contract Documents. This Contract may not be modified, altered, or amended except by written mutual agreement by the Agency and the Contractor.

19. **GOVERNING LAW**: This Contract is to be governed by and constructed in accordance with the laws of the State of California, in the County of San Bernardino.

20. **TERMINATION FOR CONVENIENCE**: The Agency reserves and has the right to immediately suspend, cancel or terminate this Contract at any time upon written notice to the Contractor. In the event of such termination, the Agency shall pay Contractor for all authorized and Contractor-invoiced services up to the date of such termination, as approved by the Project Manager.

21. **FORCE MAJEURE**: Neither party shall hold the other responsible for the effects of acts occurring beyond their control; e.g., war, riots, strikes, natural disasters, etcetera.

22. **NOTICE TO PROCEED**: No services shall be performed or provided under this Contract unless and until this document has been properly signed by all responsible parties and a notice to proceed has been issued to the Contractor by the Project Manager.
22. **NOTICE TO PROCEED:** No services shall be performed or provided under this Contract unless and until this document has been properly signed by all responsible parties and a notice to proceed has been issued to the Contractor by the Project Manager.

23. **AUTHORITY TO EXECUTE CONTRACT:** The Signatories, below, each represent, warrant, and covenant that they have the full authority and right to enter into this Contract on behalf of the separate entities shown below.

24. **DELIVERY OF DOCUMENTS:** The Parties to this Contract and the individuals named to facilitate the realization of its intent, with the execution of the Contract, authorize the delivery of documents via facsimile, via email, and via portable document format (PDF) and covenant agreement to be bound by such electronic versions.

The parties hereto have caused the Contract to be entered as of the day and year written above.

**INLAND EMPIRE UTILITIES AGENCY:**
*A MUNICIPAL WATER DISTRICT*

Shivaji Deshmukh
General Manager

(Date)

**JCE EQUIPMENT, INC.:**

Roger Hauptman
President

(Date) 8-11-2020

(The remainder of this page has been intentionally left blank.)
CONTRACT NUMBER 4600002944
FOR
INfiltrATION RESTORATION (EARTHWORK) SERVICES
AT
TURNER BASIN #3 AND TURNER BASINS #4ABC

THIS CONTRACT (the "Contract"), is made and entered into this __TH__ day of __, 2020, by and between the Inland Empire Utilities Agency, a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to as "Agency" or "IEUA"), and JCE Equipment, Inc., of Upland, California (hereinafter referred to as "Contractor"), for the provision of earthwork services within Turner Basin #3 and Turner Basins #4ABC, both located in Ontario, California.

NOW, THEREFORE, in consideration of the mutual promises and obligations set forth herein, the parties agree as follows:

1. AGENCY PROJECT MANAGER ASSIGNMENT: All technical direction related to this Contract shall come from the designated Project Manager. Details of the Agency's assignment are listed below.

   Project Manager: Brent Ritzinger
   Company Name: Inland Empire Utilities Agency
   Address: 6075 Kimball Avenue, Building “B”
   Chino, CA 91708
   Telephone: 909-993-1600, extension 1531
   Facsimile: 909-993-1987
   Email: britzinger@ieua.org
   Cell: 909-573-4069

2. CONTRACTOR ASSIGNMENT: Special inquiries related to this Contract and the effects of this Contract shall be referred to the following:

   Contractor: Roger Hauptman, President
   Company Name: JCE Equipment, Inc.
   Address: 2064 Rita Court
   Upland, CA 91784
   Telephone: 909-957-8812
   Facsimile: 909-266-0649
   Email: jceequip@gmail.com
   Cell: 909-921-6367
ORDER OF PRECEDENCE: The documents referenced below represent the Contract Documents. Where any conflicts exist between the General Terms and Conditions the governing order of precedence shall be as follows:

1. Amendments to Contract Number 4600002944.
2. Contract Number 4600002944 General Terms and Conditions.

SCOPE OF WORK AND SERVICES: Contractor services and responsibilities shall include and be in accordance with the following:

A. The Scope of Work for this contract shall include:

1. All of the work and services detailed in RFP-HD-20-010 (hereinafter referred to as “Work”), incorporated herein and made a part hereof by this reference, see Exhibit A.
2. All of the work, services, and rates detailed in the Contractor’s proposal dated June 28, 2020, incorporated herein and made a part hereof by this reference, see Exhibit B.
3. The actual work and services shall be made up of multiple tasks:
   a. Mobilization of equipment (to the site) prior to the beginning of the Work and demobilization of all equipment from the site upon completion of the Work, as approved by the Project Manager.
   b. Side-Slope Restoration (cutting or back-dragging the silt material (several inches thick) that has been deposited on the Basin’s side-slopes, leaving the side-slope surfaces track-walked.
   c. Basin floor cleaning will focus on cutting or skimming silt material from the floor of the basin, collecting the silt material, and moving it to a windrow (stockpile) for volume estimation. All silt material will then be loaded onto trucks and transported out of the Basins.
   d. Once all of the material, designated for removal, has been removed from Turner Basin #3 and Turner Basins #4ABC, the Task of ripping the floors of the basins and creating a smooth basin floor with a functional slope/grade to the basin’s outlet structure will be authorized.
   e. As the completion of the Work within Turner Basin #3 and Turner Basins #4ABC is critical to the optimization of IEUA’s Groundwater Recharge Program, the Contractor will complete all of the Work described in this contract within 30 calendar days, from the date of the Notice-to-Proceed. Failure to complete the Work within the 30-day performance period will result in the application of $1,500 per day Liquidated Damages.
B. Contractor shall provide Agency with a proposed Schedule of Work and Services, documenting the anticipated completion of the Work within the time-frame set forth in Sub-Section A, above. The Schedule of Work and Services will be prepared and submitted, to the Project Manager, for review and approval.

C. Method of Inspection:
   1. Work performed under this Contract may be required to undergo daily and weekly inspections.
   2. The Project Manager will be responsible for performance of the inspections.
   3. If Contractor fails an inspection, the Project Manager will be responsible for providing a written notice to the Contractor explaining the error and a determination of the urgency for the correction of the error (herein referred to as a “Cure Notice”).

D. Cure Procedure:
   1. For a Cure Notice deemed by the Agency to be urgent, Contractor shall correct any error of the Work within three (3) calendar days after Contractor’s receipt of a Cure Notice, as directed by the Project Manager.
   2. For a Cure Notice deemed by the Agency to be important, Contractor shall correct any error of the Work within seven (7) calendar days after Contractor’s receipt of a Cure Notice, as directed by the Project Manager.
   3. If the Project Manager rejects all, or any part of, the Work as unacceptable and agreement to correct such Work cannot be reached without modification to the Contract, Contractor shall notify the Project Manager, in writing, detailing the dispute and the reason(s) for the Contractor’s position. Any dispute that cannot be resolved between the Project Manager and Contractor shall be resolved in accordance with the provisions of this Contract.

E. The Agency may, at any time, make changes to this Contract’s Scope of Work; including additions, reductions, and other alterations to any or all of the Work. However, such changes shall only be made via written amendment to this Contract. The Contract compensation and Schedule of Work and Services shall be equitably adjusted, if required, to account for such changes and shall be set forth within the mutually approved Contract Amendment.

5. TERM: The term of this Contract shall extend from the date of the Notice to Proceed, and terminate upon completion of the Work, or September 30, 2020, whichever occurs first, unless agreed upon by both parties, reduced to writing, and amended to this Contract.
6. PAYMENT, INVOICING, AND COMPENSATION:

A. The Contractor may submit an invoice not more than once per month during the term of this Contract to the Agency’s Accounts Payable Department. Agency shall pay Contractor’s properly executed invoice, approved by the Project Manager, within thirty (30) days following receipt of the invoice.

B. As compensation for the Work performed under this Contract, Agency shall pay Contractor’s lump sum invoice, for a total contract price NOT-TO-EXCEED $152,500 for all services satisfactorily provided during the term of this Contract; paid as a Lump Sum upon completion of all required work.

C. Additionally, to qualify for payment, the Contractor shall prominently display, on the first page of the invoice, both:

1. The Contract Number – 4600002944, and;
2. The Contract Release Purchase Order Number – 4500036372

If Contractor submits an invoice by email, such invoice shall be submitted as follows:

APGroup@ieua.org
Scan the invoice as a PDF file.
Attach the scanned file to an email.

If Contractor submits invoice by mail, such invoice shall be submitted as follows:

Inland Empire Utilities Agency
Re: Contract Number: 4600002944
P.O. Box 9020
Chino Hills, CA 91709

D. If assessed, any Liquidated Damages will be taken directly from the amount owed to the Contractor, adjusting the total of the invoiced amount, accordingly, prior to releasing the ACH payment.

E. Concurrent with the submittal of the original invoice to the Agency’s Accounts Payable Department, the Contractor shall forward (mail, fax, or email) a copy of the invoice to the designated Project Manager, identified in Section 1, on Page 1 of this Contract.

F. No Additional Compensation: Nothing set forth in this Contract shall be interpreted to require payment by Agency to Contractor of any compensation specifically for the assignments and assurances required by the Contract, other than the payment of expenses as may be actually incurred by Contractor in complying with this Contract, as approved by the Project Manager.
G. Contractor may request taking advantage of the Agency's practice of offering an expedited payment protocol to a Contractor who has proposed accepting an invoice amount reduction in exchange for early payment; (CONTRACTOR) has proposed, and the Agency has accepted, applying a (1%, 2%, or 5%) discount (invoice amount reduction) to monthly invoices in exchange for payment of all invoices within (20, 15, or 10) days, respectively, of the date the invoice is received at the Agency's APGroup@ieua.org email address.

7. **CONTROL OF THE WORK**: The Contractor shall perform the Work in compliance with the Schedule of Work and Services. If performance of the Work falls behind schedule, the Contractor shall accelerate the performance of the Work to comply with the Schedule of Work and Services as directed by the Project Manager. If the nature of the Work is such that Contractor is unable to accelerate the Work, Contractor shall promptly notify the Project Manager of the delay, the causes of the delay, and submit a proposed revised Schedule of Work and Services.

8. **INSURANCE**: During the term of this Contract, the Contractor shall maintain, at Contractor's sole expense, the following insurance.

A. **Minimum Scope of Insurance**: Coverage shall be at least as broad as:

1. Commercial General Liability (“CGL”): Insurance Services Office (“ISO”) Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than $1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

2. Automobile Liability: ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, covering hired, (Code 8) and non-owned autos (Code 9), with limit no less than $1,000,000 per accident for bodily injury and property damage.

3. Workers' Compensation and Employers Liability: Workers' compensation limits as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than $1,000,000 per accident for bodily injury or disease.

4. Payment Bond and Performance Bond: Shall be in a sum equal to the contract price. If the Performance Bond provides for a one-year warranty a separate Maintenance Bond is not necessary. Bonds shall be duly executed by a responsible corporate surety, authorized to issue such bonds in the State of California and secured through an authorized agent with an office in California.
B. **Deductibles and Self-Insured Retention:** Any deductibles or self-insured retention must be declared to and approved by the Agency. At the option of the Agency, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Agency, its officers, officials, employees and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

C. **Other Insurance Provisions:** The insurance policies are to **contain**, or be **endorsed to contain**, the following provisions:

1. **Commercial General Liability and Automobile Liability Coverage**
   a. Additional Insured Status: The Agency, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment supplied in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85; or **by either** CG 20 10, CG 20 26, CG 20 33, or CG 20 38 and CG 20 37 forms if later revisions are used).
   b. Primary Coverage: The Contractor's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the Agency, its officer, officials, employees and volunteers. Any insurance or self-insurance maintained by the Agency, its officers, officials, employees, volunteers, property owners or engineers under contract with the Agency shall be excess of the Contractor's insurance and shall not contribute with it.
   c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Agency, its officers, officials, employees or volunteers.
   d. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
   e. The Contractor may satisfy the limit requirements in a single policy or multiple policies. Any additional policies written as excess insurance shall not provide any less coverage than that provided by the first or primary policy.
2. Workers' Compensation and Employers Liability Coverage

Contractor hereby grants to Agency a waiver of any right to subrogation which any insurer of the Contractor may acquire against the Agency by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Agency has received a waiver of subrogation endorsement from the insurer.

3. All Coverages

Each insurance policy required by this Contract shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, or reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Agency pursuant to Section 14, page 12 of this Contract.

D. Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A minus:VII, and who are admitted insurers in the State of California.

E. Verification of Coverage: Contractor shall provide the Agency with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the Agency before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor’s obligation to provide them. The Agency reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

F. Submittal of Certificates: Contractor shall submit all required certificates and endorsements to the following:

Inland Empire Utilities Agency
Attn: Angela Witte
P.O. Box 9020
Chino Hills, CA 91709

9. FITNESS FOR DUTY:

A. Fitness: Contractor and its Subcontractor personnel on the Jobsite:

1. Shall report to work in a manner fit to do their job;
2. Shall not be under the influence of or in possession of any alcoholic beverages or of any controlled substance (except a controlled substance as prescribed by a physician so long as the performance or safety of the Work is not affected thereby); and

3. Shall not have been convicted of any serious criminal offense which, by its nature, may have a discernible adverse impact on the business or reputation of the Agency.

B. **Compliance:** Contractor shall advise all personnel and associated third parties of the requirements of this Contract ("Fitness for Duty Requirements") before they enter on the Jobsite and shall immediately remove from the Jobsite any employee determined to be in violation of these requirements. Contractor shall impose these requirements on its Subcontractors. Agency may cancel the Contract if Contractor violates these Fitness for Duty Requirements.

10. **LEGAL RELATIONS AND RESPONSIBILITIES:**

   A. **Professional Responsibility:** The Contractor shall be responsible, to the level of competency presently maintained by other practicing professionals performing the same or similar type of work.

   B. **Status of Contractor:** The Contractor is retained as an independent Contractor only, for the sole purpose of providing the services described herein, and is not an employee of the Agency.

   C. **Observing Laws and Ordinances:** The Contractor shall keep itself fully informed of all existing and future state and federal laws and all county and city ordinances and regulations which in any manner affect the conduct of any services or tasks performed under this Contract, and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. The Contractor shall at all times observe and comply with all such existing and future laws, ordinances, regulations, orders and decrees, and shall protect and indemnify, as required herein, the Agency, its officers, employees and agents against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order or decree, whether by the Contractor, its employees, or subcontractors.

   D. **Subcontract Services:** Any subcontracts for the performance of any services under this Contract shall be subject to the written approval of the Project Manager and shall comply with State of California, Department of Industrial Relations, SB 854 requirements.

   E. **Hours of Labor:** The Contractor shall comply with all applicable provisions of California Labor Code Sections 1810 to 1815 relating to working hours. The Contractor shall, as a penalty to the Agency, forfeit $25.00 for each worker...
employed in the completion of the Contract by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of the Labor Code.

F. Travel and Subsistence Pay: The Contractor shall make payment to each worker for travel and subsistence payments which are needed to complete the work and/or service, as such travel and subsistence payments are defined in an applicable collective bargaining agreements with the worker.

G. Liens: Contractor shall pay all sums of money that become due from any labor, services, materials or equipment provided to Contractor on account of said services to be rendered or said materials to be provided under this Contract and that may be secured by any lien against the Agency. Contractor shall fully discharge each such lien at the time performance of the obligation secured matures and becomes due.

H. Indemnification: Contractor shall indemnify the Agency, its directors, employees, and assigns, and shall defend and hold them harmless from all liabilities, demands, actions, claims, losses and expenses, including reasonable attorneys’ fees, which arise out of, or are related to, the negligence, recklessness or willful misconduct of the Contractor, its directors, employees, agents, and assigns, in the performance of work under this contract.

I. Conflict of Interest: No official of the Agency, who is authorized in such capacity and on behalf of the Agency to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving this Contract, or any subcontract relating to services or tasks to be performed pursuant to this Contract, shall become directly or indirectly personally interested in this Contract.

J. Equal Opportunity: During the performance of this Contract, the Contractor shall not unlawfully discriminate against any employee or employment applicant because of race, color, religion, sex, age, marital status, ancestry, physical or mental disability, sexual orientation, veteran status or national origin. The Agency is committed to creating and maintaining an environment free from harassment and discrimination.

K. Disputes:

1. All disputes arising out of or in relation to this Contract shall be resolved in accordance with this section. The Contractor shall pursue the work to completion in accordance with the instruction of the Agency's Project Manager notwithstanding the existence of a dispute. By entering into this Contract, both parties are obligated, and hereby agree, to submit all disputes arising under or relating to the Contract which remain unresolved after the exhaustion of the procedures
2. Any and all disputes prior to the work starting shall be subject to resolution by the Agency’s Project Manager; and the Contractor shall comply, with the Agency Project Manager instructions. If the Contractor is not satisfied with the resolution directed by the Agency Project Manager, they may file a written protest with the Agency Project Manager within seven (7) calendar days after receiving written directive of the Project Manager’s decision. Failure by Contractor to file a written protest within seven (7) calendar days shall constitute waiver of protest, and acceptance of the Project Manager's resolution. The Project Manager shall submit the Contractor's written protests to the General Manager, together with a copy of the Project Manager's written decision, for his or her consideration within seven (7) calendar days after receipt of the protest-related documents. The General Manager shall make his or her determination with respect to each protest filed with the Project Manager within ten (10) calendar days after receipt of the protest-related documents. If Contractor is not satisfied with any such resolution by the General Manager, they may file a written request for arbitration with the Project Manager within seven (7) calendar days after receiving written notice of the General Manager's decision.

3. In the event of arbitration, the parties to this contract agree that there shall be a single neutral Arbitrator who shall be selected in the following manner:

   a. The Demand for Arbitration shall include a list of five names of persons acceptable to the Contractor to be appointed as Arbitrator. The Agency shall determine if any of the names submitted by Contractor are acceptable and, if so, such person will be designated as Arbitrator.

   b. In the event that none of the names submitted by Contractor are acceptable to Agency, or if for any reason the Arbitrator selected in Step (a) is unable to serve, the Agency shall submit to Contractor a list of five names of persons acceptable to Agency for appointment as Arbitrator. The Contractor shall, in turn, have seven (7) calendar days in which to determine if one such person is acceptable.

   c. If after Steps (a) and (b), the parties are unable to mutually agree upon a neutral Arbitrator, the matter of selection of an Arbitrator shall be submitted to the San Bernardino County Superior Court pursuant to Code of Civil Procedure Section 1281.6, or its successor. The costs of arbitration, including but
not limited to reasonable attorneys' fees, shall be recoverable by the party prevailing in the arbitration. If this arbitration is appealed to a court pursuant to the procedure under California Code of Civil Procedure Section 1294, et seq., or their successor, the costs of arbitration shall also include court costs associated with such appeals, including but not limited to reasonable attorneys' fees which shall be recoverable by the prevailing party.

4. Association in Mediation/Arbitration: The Agency may join the Contractor in mediation or arbitration commenced by a contractor on the Project pursuant to Public Contracts Code Sections 20104 et seq. Such association shall be initiated by written notice from the Agency's representative to the Contractor.

L. **Workers’ Legal Status:** For performance against this Contract, Contractor shall only utilize employees and/or subcontractors that are authorized to work in the United States pursuant to the Immigration Reform and Control Act of 1986.

M. **Prevailing Wage Requirements:** Pursuant to Section 1770 and following, of the California Labor Code, the Contractor shall not pay less than the general prevailing wage rates, as determined by the Director of the State of California Department of Industrial Relations for the locality in which the work is to be performed and for each craft or type of worker needed to execute the work contemplated under the Contract. The Contractor or any subcontractor performing part of said work shall strictly adhere to all provisions of the Labor Code, including, but not limited to, minimum wages, work days, nondiscrimination, apprentices, maintenance and availability of accurate payroll records and any other matters required under all Federal, State and local laws related to labor.

N. Contractor shall provide with their invoice certified payroll verifying that Contractor has paid prevailing wage requirements as stipulated in SB-854 ([http://www.dir.ca.gov/DIRNews/2014/2014-55.pdf](http://www.dir.ca.gov/DIRNews/2014/2014-55.pdf)) **(Include with Public Works contracts > $1,000.00 price).**

11. **OWNERSHIP OF MATERIALS AND DOCUMENTS/CONFIDENTIALITY:** The Agency retains ownership of any, and all, partial or complete reports, drawings, plans, notes, computations, lists, and/or other materials, documents, information, or data prepared by the Contractor and/or the Contractor’s subcontractor(s) pertaining to this Contract. Said materials and documents are confidential and shall be available to the Agency from the moment of their preparation, and the Contractor shall deliver them to the Agency whenever requested to do so by the Project Manager and/or Agency representative. The Contractor agrees that all documents shall not be made available to any individual or organization, private or public, without the prior written consent of an Agency representative.
12. **TITLE AND RISK OF LOSS:**

A. **Documentation:** Title to the Documentation shall pass to the Agency when prepared; however, a copy may be retained by Contractor for its records and internal use. Contractor shall retain such Documentation in a controlled access file, and shall not reveal, display, or disclose the contents of the Documentation to others without the prior written authorization of the Agency or for the performance of Work related to the Scope of Work described in this Contract.

B. **Material:** Title to all Material, field or research equipment, and laboratory models, procured or fabricated under the Contract shall pass to the Agency when procured or fabricated, and such title shall be free and clear of any and all encumbrances. Contractor shall have risk of loss of any Material or Agency-owned equipment of which it has custody.

C. **Disposition:** Contractor shall dispose of items to which the Agency has title as directed, in writing, by the Project Manager and/or an Agency representative.

13. **PROPRIETARY RIGHTS:**

A. **Rights and Ownership:** Agency’s rights to inventions, discoveries, trade secrets, patents, copyrights, and other intellectual property, including the Information and Documentation, and revisions thereto (hereinafter collectively referred to as “Proprietary Rights”), used or developed by Contractor in the performance of the Work, shall be governed by the following provisions:

1. Proprietary Rights conceived, developed, or reduced to practice by Contractor in the performance of the Work shall be the property of Agency, and Contractor shall cooperate with all appropriate requests to assign and transfer same to Agency.

2. If Proprietary Rights conceived, developed, or reduced to practice by Contractor prior to the performance of the Work are used in and become integral with the Work, or are necessary for Agency to have complete control of the Work, Contractor shall grant to Agency a non-exclusive, irrevocable, royalty-free license, as may be required by Agency for the complete control of the Work, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy or dispose of any or all of the Work and grant sublicenses to others with respect to the Work.

3. If the Work includes the Proprietary Rights of others, Contractor shall procure, at no additional cost to Agency, all necessary licenses regarding such Proprietary Rights so as to allow Agency the complete control of the Work, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy, or dispose of
any or all of the Work; and to grant sublicenses to others with respect to the Work. All such licenses shall be in writing and shall be irrevocable and royalty-free to Agency.

14. **NOTICES**: Any notice may be served upon either party by delivering it in person, or by depositing it in a United States Mail deposit box with the postage thereon fully prepaid, and addressed to the party at the address set forth below:

**Agency**: Warren T. Green  
Manager of Contracts, Procurement & Risk Services  
Inland Empire Utilities Agency  
P.O. Box 9020  
Chino Hills, CA 91709

**Contractor**: Roger Hauptman, President  
JCE Equipment, Inc.  
2064 Rita Court  
Upland, CA 91784

Any notice given pursuant to this section shall be deemed effective in the case of personal delivery, upon receipt thereof, or, in the case of mailing, at the moment of deposit in the course of transmission through the United States Postal Service.

15. **SUCCESSORS AND ASSIGNS**: All of the terms, conditions and provisions of this Contract shall take effect to the benefit of and be binding upon the Agency, the Contractor, and their respective successors and assigns. No assignment of the duties or benefits of the Contractor under this Contract may be assigned, transferred, or otherwise disposed of, without the prior written consent of the Agency; and any such purported or attempted assignment, transfer, or disposal without the prior written consent of the Agency shall be null, void, and of no legal effect whatsoever.

16. **PUBLIC RECORDS POLICY**: Information made available to the Agency may be subject to the California Public Records Act (Government Code Section 6250 et seq.) The Agency’s use and disclosure of its records are governed by this Act. The Agency shall use its best efforts to notify Contractor of any requests for disclosure of any documents pertaining to this work. In the event of litigation concerning disclosure of information Contractor considers exempt from disclosure; (e.g., Trade Secret, Confidential, or Proprietary) Agency shall act as a stakeholder only, holding the information until otherwise ordered by a court or other legal process. If Agency is required to defend an action arising out of a Public Records Act request for any of the information Contractor has marked “Confidential,” “Proprietary,” or “Trade Secret,” Contractor shall defend and indemnify Agency from all liability, damages, costs, and expenses, in any action or proceeding arising under the Public Records Act.
17. **RIGHT TO AUDIT:** The Agency reserves the right to review and/or audit all Contractor’s records related to the Work. The option to review and/or audit may be exercised during the term of the Contract, upon termination, upon completion of the Contract, or at any time thereafter up to twelve (12) months after final payment has been made to the Contractor. The Contractor shall make all records and related documentation available within three (3) working days after said records are requested by the Agency.

18. **INTEGRATION:** The Contract Documents represent the entire Contract made and entered into by and between the Agency and the Contractor as to those matters contained in this contract. No prior oral or written understanding shall be of any force or effect with respect to those matters covered by the Contract Documents. This Contract may not be modified, altered, or amended except by written mutual agreement by the Agency and the Contractor.

19. **GOVERNING LAW:** This Contract is to be governed by and constructed in accordance with the laws of the State of California, in the County of San Bernardino.

20. **TERMINATION FOR CONVENIENCE:** The Agency reserves and has the right to immediately suspend, cancel or terminate this Contract at any time upon written notice to the Contractor. In the event of such termination, the Agency shall pay Contractor for all authorized and Contractor-invoiced services up to the date of such termination, as approved by the Project Manager.

21. **FORCE MAJEURE:** Neither party shall hold the other responsible for the effects of acts occurring beyond their control; e.g., war, riots, strikes, natural disasters, etcetera.

22. **NOTICE TO PROCEED:** No services shall be performed or provided under this Contract unless and until this document has been properly signed by all responsible parties and a notice to proceed has been issued to the Contractor by the Project Manager.

23. **AUTHORITY TO EXECUTE CONTRACT:** The Signatories, below, each represent, warrant, and covenant that they have the full authority and right to enter into this Contract on behalf of the separate entities shown below.

24. **DELIVERY OF DOCUMENTS:** The Parties to this Contract and the individuals named to facilitate the realization of its intent, with the execution of the Contract, authorize the delivery of documents via facsimile, via email, and via portable document format (PDF) and covenant agreement to be bound by such electronic versions.

*(NOTE: Signatures are applied on Page 15.)*
24. **DELIVERY OF DOCUMENTS:** The Parties to this Contract and the individuals named to facilitate the realization of its intent, with the execution of the Contract, authorize the delivery of documents via facsimile, via email, and via portable document format (PDF) and covenant agreement to be bound by such electronic versions.

The parties hereto have caused the Contract to be entered as of the day and year written above.

**INLAND EMPIRE UTILITIES AGENCY:**

*A MUNICIPAL WATER DISTRICT*

Shivaji Deshmukh  
General Manager  
(Date)

**JCE EQUIPMENT, INC.:**

[Signature]  
Roger Hauptman  
President  
(Date)  
8-11-2028

(The remainder of this page has been intentionally left blank.)
Date: August 19, 2020  
To: The Honorable Board of Directors  
From: Shivaji Deshmukh, General Manager  
Committee: Community & Legislative Affairs  

Executive Contact: Kathy Besser, Executive Manager of Ext. Aff. & Policy Dev./AGM  
Subject: Approval of Civic Publications Contract for Fiscal Year 2020/21  

Executive Summary:  
Civic Publications specializes in communication and outreach solutions for public agencies, and assists IEUA in providing these specialized services. IEUA has worked with Civic Publications to further public education and communication outreach since 2012. Specifically, IEUA has utilized Civic Publications to develop print and digital media to be utilized in print ads, digital ads, editorials, targeted email marketing, and more.

Civic Publications is well-versed in IEUA's background, messaging and brand, which makes them the ideal vendor to assist the Agency with ad development and placement. Utilizing a vendor with the knowledge and history of the Agency ensures the consistency and accuracy of IEUA branding and messaging to the public.

Staff is proposing a not-to-exceed sole source contract of $45,000 for fiscal year 20/21. The attached proposal includes the cafeteria plan of services Civic Publications provides; including but not limited to targeted email blasts, digital advertising and newspaper ads.

Staff's Recommendation:  
1. Approve a contract for Civic Publications for a total not-to-exceed contract amount of $45,000 through June 30, 2021; and  

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

Budget Impact  
Budgeted (Y/N): Y  
Amendment (Y/N): N  
Amount for Requested Approval: $ 45,000  

Account/Project Name:  
Marketing/Outreach services have been budgeted within the External Affairs department under the Ads/Newspaper category.  

Fiscal Impact (explain if not budgeted):
Prior Board Action:
None.

Environmental Determination:
Not Applicable

Business Goal:
The Civic Publications contract is consistent with IEUA's business goal of Water Reliability, specifically the key objective of Water Use Efficiency stating the IEUA will promote water conservation, education and incentive water use programs to assist the region in safeguarding water sustainability.

Attachments:
Attachment 1 - Civic Publications Proposal Letter
Attachment 2 - Civic Publications Exhibit A
July 8, 2020

Shivaji Deshmukh, P.E.
General Manager
Inland Empire Utilities Agency
6075 Kimball Ave.
Chino, CA 91708

Re: Public Education and Communications Outreach Proposal

Dear Mr. Deshmukh,

Pursuant to my conversation with IEUA staff, submitted for your consideration is this FY 2020-2021 proposal for Civic Publications Inc. to assist the Inland Empire Utilities Agency (IEUA) with its public education and communications outreach.

Civic Publications, Inc. provides communications outreach solutions for public agencies, providing factual content and bringing clarity to community and civic issues.

The task is to explain how IEUA benefits the public by protecting their public health and the environment. Through the collection and cleaning of wastewater IEUA plays an important role in the overall infrastructure of environmental public health. Effective communications solutions will cut through the complexity of wastewater treatment, water recycling, water availability and reliability issues.

Public outreach messaging from the IEUA to the citizens it serves may also include updating the public on upcoming attractions and events, important advisory messages regarding public health, drought, water conservation solutions and any other service information.

Thank you for the opportunity to discuss public affairs needs associated with Inland Empire Utilities Agency. I look forward to developing cost-effective solutions that meet the needs of your agency and which serve the highest standards of the public interest.

Respectfully submitted,

Christopher W. Lancaster
Publisher
# Public Outreach Proposal (IEUA) FY 2020-21
Prepared by Civic Publications, Inc. July 2020

## Exhibit "A"

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CIVIC Publications Inc.
CONSENT
CALENDAR
ITEM

1M
Date: August 19, 2020
To: The Honorable Board of Directors
From: Shivaji Deshmukh, General Manager
Committee: Engineering, Operations & Water Resources

Executive Contact: Christiana Daisy, Executive Manager of Engineering/AGM
Subject: WestWater Research Professional Services Contract

Executive Summary:
WestWater Research is an economic consulting firm that specializes in pricing, valuation and transaction advisory services for water rights and water resource development. Their unique transactional experience and knowledge of market performance in supporting water transactions will allow for a comprehensive evaluation of IEUA’s proposed water resources partnerships as part of the feasibility study of the Chino Basin Program assessment process. The Water Rights/Transactions practice is a unique industry that is specialized and not readily available to search through the traditional request for proposal process and not cost effective for the required scope of work. WestWater Research has experience working with similar and more complex programs with clients such as such as Orange County Water District and The Metropolitan Water District of Southern California.

On February 3, 2020, staff executed a contract with WestWater Research in the amount of $15,000 to develop an economic analysis tool and approach to evaluate the viability of potential water transactions to date. Staff is requesting an additional $15,000 for Westwater Research to continue providing as-needed support as staff negotiates water supplies to ensure future reliability.

Staff’s Recommendation:
1. Award a professional consulting services contract amendment to WestWater Research in the amount of $15,000, for a total not-to-exceed contract of $30,000; and
2. Authorize the General Manager to execute the contract amendment, subject to non-substantive changes.

Budget Impact

Budgeted (Y/N): Y Amendment (Y/N): N Amount for Requested Approval: 
Account/Project Name:
The contract amendment in the amount of $15,000 will be funded Professional Fees & Services in the Recycled Water (WC) fund.

Fiscal Impact (explain if not budgeted):
Prior Board Action:
None

Environmental Determination:
Not Applicable

Business Goal:
The WestWater Research contract supports IEUA’s business goal of Water Reliability, of implementing an integrated water resources management plan providing a reliable and cost-effective water supply and promoting sustainable water use throughout the region.

Attachments:
Attachment 1- PowerPoint
Attachment 2- WestWater Research Consultant Contract Amendment
WestWater Research Professional Services Contract
1. Award a professional consulting services contract amendment to WestWater Research in the amount of $15,000, for a total not-to-exceed contract of $30,000; and

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

The WestWater Research contract supports IEUA’s Business Goals of Water Reliability, of implementing an integrated water resources management plan providing a reliable and cost-effective water supply and promoting sustainable water use throughout the region.
CONTRACT AMENDMENT NUMBER: 4600002867-001

FOR

REVIEW OF POTENTIAL WATER TRANSFER

AMENDMENT NUMBER ONE is made and entered into this ___ day of ____________, 2020, by and between the Inland Empire Utilities Agency, a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to as “IEUA” and “Agency”) and WestWater Research, LLC., with offices located in Phoenix, Arizona (hereinafter referred to as “Consultant”), shall revise the Contract as follows:

REVISE SECTION 4, SCOPE OF WORK AND SERVICES, ADDING A PARAGRAPH, TO READ: Consultant’s additional services and responsibilities shall include and be in accordance with Consultant’s Proposal, dated June 8, 2020, Exhibit A, which is attached hereto, referenced herein, and made a part hereof.

REVISE SECTION 5, TERM OF CONTRACT AND OPTION, ADDING A PARAGRAPH, TO READ: With the execution of Contract Amendment Number 4600002867-001, the termination date of this Contract shall be extended to December 31, 2020; unless agreed to by both parties, reduced to writing, and amended in this Contract.

REVISE SECTION 6, PAYMENT, INVOICING, AND COMPENSATION, ADDING A PARAGRAPH, TO READ: In compensation for the additional work represented by this Contract Amendment, Agency shall pay Consultant a NOT-TO-EXCEED MAXIMUM of $30,000.00 for all services provided. This represents an increase of $15,000.00 in accordance with Exhibit A and as approved by SAP Purchase Requisition 10053849.

ALL OTHER PROVISIONS OF THIS CONTRACT REMAIN UNCHANGED

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

INLAND EMPIRE UTILITIES AGENCY:    WESTWATER RESEARCH LLC.:

"A MUNICIPAL WATER DISTRICT"

Shivaji Deshmukh    Clay Landry
General Manager    Managing Director
(Date)             (Date)

06/30/2020

06/30/2020
Exhibit A
Memorandum

To: Sylvie Lee, Inland Empire Utilities Agency
From: WestWater Research
Date: June 8, 2020
Re: Proposal for Contract Amendment No. 1 – Review of Potential Water Transfer

Background and Purpose

Inland Empire Utilities Agency (IEUA) is negotiating a recycled water development partnership with Jurupa Community Services District (JCSD). WestWater has been assisting IEUA with partnership structuring and formulating economic terms, including establishing an appropriate unit price for recycled water provided by JCSD. Further support is needed from WestWater as IEUA and JCSD continue refining the terms of their partnership. This document proposes an amendment to WestWater’s current scope of work, budget, and timeline to provide ongoing advisement to IEUA on partnership structuring and water pricing issues.

Scope of Work Amendment

WestWater proposes to amend the scope of work set forth in Contract No. 4600002867. In addition to completing the tasks set forth in the current contract, the scope of work will be expanded to include the following:

- **Scenario Modeling:** In coordination with IEUA, WestWater has prepared an economic model that estimates proposed recycled water development project costs in terms of present value per acre-foot. The model compares, on a consistent basis, estimated present values per acre-foot for recycled water to the costs of water supply alternatives. As requested by IEUA, WestWater will apply the model to run scenarios that may be proposed by IEUA and JCSD to estimate the cost impacts of the selected scenarios. Improvements or modifications to the model will be completed as needed.

- **Partnership Structuring and Term Sheet Development:** As requested by IEUA, WestWater will review and provide input on an ongoing basis regarding proposed structures and term sheets. WestWater will advise on the benefits and/or challenges of proposed structures, and recommend potential modifications. If needed, WestWater will be available to prepare term sheets or proposals in coordination with IEUA.

Timeline Amendment

The contract term will be extended through December 2020.

Budget Amendment

The estimated cost of the additional tasks is $15,000. Accordingly, WestWater proposes to increase the total not-to-exceed project budget from $15,000 to $30,000.
INFORMATION ITEM

2A
Laboratory
Semi-Annual Update

Sushmitha Reddy
August 2020
Environmental Laboratory Accreditation Program (ELAP) - State Initiatives

- Regulations
  - Regulatory Package Approved by State Board - May 2020
  - Office of Administrative Law (OAL) submission - July 2020
  - Tentative Effective Date - October 2020
    - Three Year Implementation Period

- Fee Restructure
  - New Fee Structure - Approved July 21, 2020
  - Effective Date - October 2020

**Impact - Additional Resources**
New regulations = Administrative Burden “RECORDS RECORDS RECORDS”

**Impact – Certification Costs**
Additional $10,000 - $20,000 in Third Party Audits (TPAs)
Laboratory Certification

IEUA Laboratory Certification (ELAP # 1808) - Status

- State Certificate: 2-year Cycle
  - Current Certificate Validity: November 1, 2018 - October 31, 2020
    - Renewal Application Submitted
- On-Site-Assessments (Audits)
  - None in 2020
Laboratory Activities

FY 2019/20 Samples and Analyses
– Total # Samples: 8,591
  • Compliance: 2,848
  • Process Control: 5,743
– Total # Analyses: 27,889
  • Compliance: 13,138
  • Process Control: 14,715
# Key Performance Indicators (KPIs)

**FY 2019/20**

<table>
<thead>
<tr>
<th>Performance Indicator</th>
<th>Goal</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sample Turnaround Time</td>
<td>Compliance</td>
<td>18 days</td>
</tr>
<tr>
<td></td>
<td>Process Control</td>
<td>1 day</td>
</tr>
<tr>
<td>Meet sample holding times</td>
<td></td>
<td>99%</td>
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<tr>
<td>Quality Control Failures</td>
<td></td>
<td>&lt;1%</td>
</tr>
<tr>
<td>ELAP Performance Evaluation sample repeats*</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Lost time accidents</td>
<td></td>
<td>0</td>
</tr>
</tbody>
</table>

* Due to IEUA Lab unacceptable result.
Laboratory Updates

Questions?
INFORMATION
ITEM

2B
Engineering and Construction Management

Project Updates

Jerry Burke, P.E.

August 2020
RP-1 12 kV Switchgear and Generator Control Upgrades
Project Goal: Increase Reliability

Total Project Budget: $5.8 M
Project Completion: September 2020
Construction Percent Complete: 75%

<table>
<thead>
<tr>
<th>Phase</th>
<th>Consultant/Contractor</th>
<th>Current Contract</th>
<th>Amendments/Change Orders</th>
</tr>
</thead>
<tbody>
<tr>
<td>Design</td>
<td>Black &amp; Veatch</td>
<td>$350 K</td>
<td>422%</td>
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<tr>
<td>Construction (Current)</td>
<td>Big Sky Electric</td>
<td>$4.6 M</td>
<td>3%</td>
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</table>

125vDC Battery Cabinets
INFORMATION
ITEM

2G
Regulatory Compliance Update

- **Air Quality Management District**
  - Regional Plant No.1 Notice of Violation (NOV)
  - Regional Plant No.5 expansion permit application

- **Regional Water Quality Control Board**
  - 4 MG recycled water release to San Antonio Channel (June 2020)
  - 42,000 gallons Sanitary Sewer Overflow (SSO) Category 2 (July 19, 2020)
    - Entire spill contained by a lined retention basin, 41,000 gallons recovered

- **Division of Drinking Water**
  - Chino Desalter Authority (CDA 1) 100% compliance
  - Groundwater Recharge
    - Perfluorooctanoic acid (PFOA) Notification Level (NL) exceedance
Statewide Investigative Order – PFAS Testing

- Conduct sampling and analysis
  - 31 PFAS analytes
  - Influent, effluent, biosolids
    - Start October – December 2020, quarterly, for 1 year
  - Groundwater
    - Start October – December 2020, one-time

- Submit the results according to the Reporting Requirements

- Complete the questionnaire
Regional Comprehensive Landscape Rebate Program

- Proposition 1 – Integrated Regional Water Management Grant
  - Grant amount: $2.77M
    - 50% Matching fund starting Jan 1, 2015
    - IEUA grant = $712k; IEUA cost share = $750k
    - Agreements finalized by Dec 2020
- Promote water-efficient practices and interventions/devices (Goal ≈ 2,700 AFY)
  - IEUA water savings goal = 550 AFY
  - Turf replacement
  - Irrigation controllers & sprinkler nozzles
  - Pressure regulator valves
  - Landscape design assistance
## RP-1 Energy Efficiency Projects FY 19/20

<table>
<thead>
<tr>
<th>Description</th>
<th>Grit Blower Replacement</th>
<th>Mixed Liquor Return Pumps Installation</th>
<th>Return Activated Sludge (RAS) Optimization</th>
<th>Ammonia Controls Installation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual Electricity Savings (kWh)</td>
<td>196,028</td>
<td>701,611</td>
<td>394,181</td>
<td>326,244</td>
<td>1,618,064</td>
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<tr>
<td>Demand Savings (kW)</td>
<td>4</td>
<td>80</td>
<td>45</td>
<td>37</td>
<td>166</td>
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<tr>
<td>Estimated Annual Savings</td>
<td>$24,504</td>
<td>$87,701</td>
<td>$49,273</td>
<td>$40,781</td>
<td>$202,259</td>
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<tr>
<td>SCE Incentive</td>
<td>$16,259</td>
<td>$68,146</td>
<td>$38,286</td>
<td>$31,687</td>
<td>$154,378</td>
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<tr>
<td>Simple Payback (Years)</td>
<td>2.6</td>
<td>4</td>
<td>4</td>
<td>3.1</td>
<td>3.4</td>
</tr>
</tbody>
</table>
Energy Storage Update (Year 1)

- RP-1, RP-5, and CCWRF Battery Storage
  - Average demand reduction = 330 kW
  - Net cost savings = $55,000

- RP-4 and IERCF Battery Storage and Solar
  - Average demand reduction = 330 kW
  - Solar generation = 2,255,000 kWh
  - Net cost savings = $87,000

- O&M provider change from Advanced Microgrid Solutions (AMS) to Enel X
INFORMATION
ITEM

2H
Date: August 19, 2020
To: The Honorable Board of Directors
From: Shivaji Deshmukh, General Manager
Committee: Community & Legislative Affairs

Executive Contact: Shivaji Deshmukh, General Manager

Subject: Adopt a position of "Oppose unless Amended" on AB 3030 (Kalra) Resource conservation: land and ocean conservation goals, as amended July 21, 2020

Executive Summary:
AB 3030 (Kalra) would establish aspirational goals of the state to, by 2030, protect at least 30% of the state’s land areas and waters; to help advance the protection of 30% of the nation’s oceans; and to support regional, national, and international efforts to protect at least 30% of the world’s oceans. Further, the bill establishes certain unspecific actions, like collaborating with federal, regional, and international governments to support and advance protections for terrestrial and marine habitats that lie outside of the state's jurisdiction to accomplish these goals.

Staff has concluded that while the intent of this bill is laudable, it needs more work in order to be effective and not threaten water supplies. Of particular concern is the bill's nascent and evolving definition of "protection" and the bill's lack of specificity for accomplishing its goals.

Staff's Recommendation:
This is an informational item for Committee input. The General Manager intends to utilize the general authority of the Board-adopted 2020 Legislative Policy Principles to adopt a position of "Oppose unless Amended" on AB 3030 (Kalra) Resource conservation: land and ocean conservation goals, as amended July 21, 2020.

Budget Impact
Budgeted (Y/N): N Amendment (Y/N): Y Amount for Requested Approval: 
Account/Project Name:
N/A

Fiscal Impact (explain if not budgeted):
None
Prior Board Action:
Adoption of 2020 Legislative Policy Principles.

Environmental Determination:
Not Applicable

Business Goal:
Taking legislative positions is in line with IEUA's business practices goal of advocating for the development of policies, legislation and regulations that benefit the region.

Attachments:
Attachment 1 - Background
Attachment 2 - AB 3030 (Kalra) Resource conservation: land and ocean conservation goals, as amended July 21, 2020
Subject: Adopt a position of "Oppose unless Amended" on AB 3030 (Kalra) Resource conservation: land and ocean conservation goals, as amended July 21, 2020

AB 3030 was introduced on February 21, 2020 by Assemblymember Ash Kalra (San Jose). Since that time, co-authors have grown to include Assemblymembers Bloom, Gonzalez, Reyes, and Robert Rivas along with Senator Allen.

The bill would establish aspirational goals of the state to, by 2030, protect at least 30% of the state’s land areas and waters; to help advance the protection of 30% of the nation’s oceans; and to support regional, national, and international efforts to protect at least 30% of the world’s oceans. Further, the bill establishes certain unspecific actions, like collaborating with federal, regional, and international governments to support and advance protections for terrestrial and marine habitats that lie outside of the state's jurisdiction to accomplish these goals.

Staff has concluded that while the intent of this bill is laudable, the bill needs more work in order to be effective and not threaten water management and resources. As the bill’s language is largely declaratory, it is not clear how the legislature intends to achieve the goals laid out in the bill. Also of concern is the bill's nascent and evolving definition of "protection", which does not specify its meaning in the context of the state’s water resources.

On July 21, 2020, AB 3030 was amended to include the following definition of “protect” or “protection” for purposes of this bill:

... means the establishment of enduring measures on land, water, and oceans that support thriving biodiversity, contribute to climate resilience, and provide ecosystem services, such that their natural character, resources, and functions are conserved, protected, restored, and enhanced for current and future generations.

Recognizing the pervasive nature of anthropogenic impacts on all lands, waters and oceans, even remote and preserved areas, staff is concerned that the aspirational goals of this bill – especially, to return ecosystems to their “natural character, resources, and functions” – are largely unattainable, at least within a reasonable cost. Further, the lack of prescriptive language in the bill and the ambiguity of the declaratory language make it impossible to fully understand the ramifications of the proposal, not only in the context of water, but in the broader environmental protection landscape that includes existing laws such as the California Endangered Species Act and the California Environmental Quality Act.

Moreover, the water community is concerned that the ambitious scope of this bill would result impacts to long-standing water rights and delivery systems. The wastewater community is similarly concerned with what impacts this bill could have on NPDES permits.
Staff has consulted with West Coast Advisors on this bill and recommends seeking amendments to AB 3030 (Kalra) that effectively convert the bill into a state resolution, which would be more in line with the aspirational nature of the bill.

IEUA’s Legislative Policy Principles in support of adopting the staff recommended position of “Opposes unless Amended” for AB 3030 are listed below.

- Support administrative/legislative and/or regulatory activities that preserve IEUA’s and the region’s ability to pursue water supply options and oppose constraints on supply development.
- Support administrative and legislative actions promoting the resiliency and improved operability of IEUA’s systems.

Pending Committee input, staff intends to use the general authority provided by the Board-adopted 2020 Legislative Policy Principles to adopt a position of “Oppose unless Amended” immediately in order to allow IEUA to engage on the bill in advance of the meeting of the Senate’s fiscal committee that is currently scheduled for August 21, 2020.
Introducing by Assembly Member Kalra
(Coauthors: Assembly Members Bloom, Gonzalez, Reyes, and Robert Rivas)
(Coauthor: Senator Allen)

February 21, 2020

An act to add Section 9001.6 to the Public Resources Code, relating to resource conservation.

LEGISLATIVE COUNSEL’S DIGEST


Existing law declares it to be the policy of the state that the protection and management of natural and working lands, as defined, is an important strategy in meeting the state’s greenhouse gas emissions reduction goals, and requires all state agencies, departments, boards, and commissions to consider this policy when revising, adopting, or establishing policies, regulations, expenditures, or grant criteria relating to the protection and management of natural and working lands.

This bill would declare it to be the goals of the state by 2030 to protect at least 30% of the state’s land areas and waters; to help advance the protection of 30% of the nation’s oceans; and to support regional, national, and international efforts to protect at least 30% of the world’s
land areas and waters and 30% of the world’s ocean. The bill would authorize the state to achieve these goals through specified activities.

The bill would declare it a further goal of the state to improve access to nature for all people in the state and to provide for recreational and educational opportunities, including wildlife-dependent recreational activities, with a specific emphasis on increasing access for communities of color and economically disadvantaged communities.


The people of the State of California do enact as follows:

SECTION 1. The Legislature finds and declares all of the following:

(a) Access to public land, nature, and a healthy environment should be a right for all people, as that access is essential to the health, well-being, identity, culture, and economic prosperity of California.

(b) California faces a biodiversity and climate crisis, with nature in a steep decline and greenhouse gas emissions not declining at the rate scientists say is needed in the United States and worldwide.

(c) Scientists are documenting a rapid loss of natural areas and wildlife in California, the United States, and throughout the world, including all of the following:

(1) From 2001 to 2017, a quantity of natural areas equal to the size of a football field disappeared to development every 30 seconds in the United States, constituting more than 1,500,000 acres per year.

(2) The Intergovernmental Science-Policy Platform on Biodiversity and Ecosystem Services found that approximately 1,000,000 plant and animal species are threatened with extinction over the coming decades as a result of land conversion, water diversions, development, climate change, invasive species, pollution, other stressors, and direct exploitation, including wildlife trade.

(3) The Intergovernmental Science Policy Platform on Biodiversity and Ecosystem Services found that more than 500,000 terrestrial species have insufficient habitat for long-term survival without habitat restoration.
(4) From 2001 to 2017, California has lost more than 1,000,000 acres of natural area.

(5) At least 686 California species are at risk of future extinction, and native species in California have already declined by 20 percent.

(d) Climate change is accelerating the decline of nature in California and the United States.

(e) The Third National Climate Assessment found that climate change is reducing the ability of ecosystems to provide clean water and regulate water flows, limiting the ability of nature to buffer communities against disasters, such as fires, storms, floods, and marine heatwaves. Many of these changes disproportionately impact the health of communities of color and indigenous populations, and have far-reaching effects on marine and terrestrial wildlife, including by altering habitats, forcing changes to migratory patterns, altering the timing of biological events, causing shifts in species distributions, and warming and acidifying the ocean.

(f) Nature, like the climate, is nearing a tipping point where the continued loss and degradation of the natural environment will push many ecosystems and wildlife species past the point of no return, threaten the health and economic prosperity of California and the United States, and increase the costs of natural disasters.

(g) Globally, the existing protections for land, water, the ocean, and wildlife in California and the United States are insufficient to prevent a further decline of nature.

(h) Protected land, water, and ocean areas must support thriving biodiversity, contribute to climate resilience, and provide ecosystem services; be established with enduring measures; and managed so that their natural character, resources, and functions are preserved, maximized, and not impaired for current and future generations.

(h) Historically, California has been a leader in conservation, working with stakeholders to develop exemplary programs and regulations that support and protect biodiversity in the marine and terrestrial environments of California.

(i) California should protect land, water, ocean, and wildlife in the state as necessary to prevent the further decline of nature.
(j) This act is not intended to undermine the Fish and Game Commission’s authority in managing the public trust resources of the state.

(k) Conserving and restoring nature is one of the most efficient and cost-effective strategies for fighting climate change.

(l) The implementation of this policy includes promoting voluntary cooperation with private land owners.

(m) To confront the deterioration of natural systems and the loss of biodiversity around the world, and to remain below a 1.5 degrees Celsius increase in average global temperature, scientists recommend that roughly one-half of the planet be conserved.

(n) As a step toward achieving that goal, scientists have recommended that all countries commit to conserving and protecting at least 30 percent of land areas and waters and 30 percent of the ocean in each country by 2030, with a long-term goal of conserving one-half of the planet.

(o) The International Union for Conservation of Nature has established guidance related to access, resource use, and visitation in protected areas, providing that if activities are compatible with a protected area’s objectives, and they are permitted within the terms governing the protected area, the activities may be allowed.

(p) Implementation of a state policy to protect at least 30 percent of California’s land areas and waters within the state and 30 percent of the nation’s oceans by 2030 should be consistent with state housing and economic goals.

SEC. 2. Section 9001.6 is added to the Public Resources Code, to read:

9001.6. (a) For purposes of this section, “protect” or “protection” means the establishment of enduring measures on land, water, and oceans that support thriving biodiversity, contribute to climate resilience, and provide ecosystem services, such that their natural character, resources, and functions are conserved, protected, restored, and enhanced for current and future generations.

(b) It is the goal of the state to protect at least 30 percent of California’s land areas and waters and to help advance the
protection of 30 percent of the nation’s oceans by 2030, inclusive of existing protections afforded by state and federal laws and regulations.

(b) It is further the goal of the state to support regional, national, and international efforts to protect at least 30 percent of the world’s land areas and waters and 30 percent of the world’s ocean by 2030.

(d) It is further the goal of the state to improve access to nature for all people in the state and to provide for recreational and educational opportunities, including wildlife-dependent recreational activities, as defined in Section 1571 of the Fish and Game Code, with a specific emphasis on increasing access for communities of color and economically disadvantaged communities. Opportunities for improved access include existing and new opportunities.

(e) The state may achieve the goals described in subdivisions (a) and (b) and (c) through activities that include, but are not limited to, any of the following:

1. Working with the federal government, local communities, Native American tribes, other countries, and willing private landowners to conserve natural places and resources.
2. Improving access to nature for all people in the state, with a specific emphasis on increasing access for communities of color and economically disadvantaged communities.
3. Preventing extinction by recovering and restoring biodiversity, including species listed under the California Endangered Species Act (Chapter 1.5 (commencing with Section 2050) of Division 3 of the Fish and Game Code).
4. Enhancing climate resilience by protecting genetic diversity.
5. Sequestering carbon and greenhouse gas emissions through natural measures in the land, waters, and ocean.
6. Focusing work at a scale that is biologically and ecologically meaningful, including at a landscape or seascape scale, where appropriate.
7. Collaborating with federal, regional, and international governments to support and advance protections for terrestrial and marine habitats that lie outside of the state’s jurisdiction to ensure effective protections for California species that travel, are
migratory, or have ranges that extend beyond the borders of the state.

(8) Considering how existing state marine protected areas contribute to the goals described in subdivisions (a) and (b) during the science-based decadal review of the state’s marine protected area network and considering potential complementary measures to protect marine biodiversity and ecological integrity.

(9) Working, in relation to the consideration described in paragraph (8), with federal, tribal, and other partners to identify and implement actions to advance the goals described in subdivisions (a) and (b), including in state and federal waters off the coast of California.

(8) Considering how existing processes to evaluate or strengthen environmental conservation in California can contribute to the goals described in subdivisions (b) and (c) and leveraging those processes to identify, evaluate, and implement measures to meet the goals described in subdivisions (b) and (c).

(10) Stabilizing ecosystems and the services of ecosystems, restoring degraded ecosystems, and maintaining and enhancing ecological functions, including functional ecological connectivity across the state’s landscape in the face of human development impact and climate change.

(11) Aligning the state’s economic and purchasing power with efforts to protect ecosystems and threatened biodiversity within the state, nationally, and internationally.

(12) Ensuring that protected areas within the state are effectively managed and enforced.

(13) Securing protections for habitat types that are underrepresented in protected areas.
INFORMATION
ITEM

21
Inland Empire Utilities Agency
Investment Performance Review
For the Period Ended June 30, 2020

Sarah Meacham, Managing Director

PFM Asset Management LLC
601 S. Figueroa
Suite 4500
Los Angeles, CA 90017

T: (213) 489-4075
COVID-19 Impact Update

Health Pandemic
- Confirmed cases exceed 10 million worldwide
- U.S. is leading the world with roughly 25% of cases and deaths
- Recent surge in new U.S. case numbers threatens economic reopening

Effects on the Economy
- Significant negative impact of lockdowns apparent in first and second quarter economic data
- Early signs of rebound have appeared as some states start to reopen

Effects on the Financial Markets
- Yields remain very low and are not expected to move meaningfully over the near term
- Fed support stabilized the bond market and returned liquidity
- Equity markets substantially recovered in second quarter
Labor Market Struggling; Early Signs of Recovery Present

Even with a partial recovery in May and June, the unemployment rate remains near its highest level in over 50 years.

Source: Bloomberg, as of 6/30/2020. Data is seasonally adjusted.
Interest Rates Traded in a Narrow Range During the Second Quarter

U.S. Treasury Yield Curve

3-Year Treasury Yield

Source: Bloomberg, as of 6/30/2020.
Sector Spreads Tightened Significantly, Moving Toward Pre-COVID Levels

1-5 Year Indices

Federal Agency Yield Spreads

Mortgage-Backed Securities Yield Spreads

Corporate Notes A-AAA Yield Spreads

Asset-Backed Securities Yield Spreads

Source: ICE BofAML 1-5 year Indices via Bloomberg, MarketAxess, and PFM, as of 6/30/2020. Spreads on ABS and MBS are option-adjusted spreads of 0-5 year indices based on weighted average life; spreads on agencies are relative to comparable-maturity Treasuries. CMBS is Commercial Mortgage-Backed Securities.
Credit Outperforms in Second Quarter Due to Massive Spread Tightening

1-3 Year Indices
Second Quarter Returns

- U.S. Treasury: 0.13%
- Agency: 0.37%
- ABS 0-3: 2.39%
- Corp A-AAA: 3.33%
- Corp BBB: 5.85%

1-5 Year Indices
Second Quarter Returns

- U.S. Treasury: 0.29%
- Agency: 0.49%
- ABS 0-5: 2.76%
- Corp A-AAA: 4.34%
- Corp BBB: 7.66%

Source: Bloomberg, as of 6/30/2020
Fed’s June Economic Projections Indicate Long Recovery Ahead

- **Change in Real GDP**
  - 2020: -6.5%
  - 2021: 5.0%
  - 2022: 3.5%
  - Longer Run: 1.8%

- **Unemployment Rate**
  - 2020: 9.3%
  - 2021: 6.5%
  - 2022: 5.5%
  - Longer Run: 4.1%

- **PCE Inflation**
  - 2020: 0.8%
  - 2021: 1.6%
  - 2022: 1.7%
  - Longer Run: 2.0%

- **Federal Funds Rate**
  - 2020: 0.1%
  - 2021: 0.1%
  - 2022: 0.1%
  - Longer Run: 2.5%

Managed Portfolio Sector Allocation and Compliance

- The portfolio is in compliance with IEUA’s Investment Policy and the California Government Code.

<table>
<thead>
<tr>
<th>Security Type</th>
<th>Market Value as of June 30, 2020</th>
<th>% of Portfolio</th>
<th>% Change Since June 30, 2019</th>
<th>Permitted by Policy</th>
<th>In Compliance</th>
</tr>
</thead>
<tbody>
<tr>
<td>U.S. Treasury</td>
<td>$44,306,224</td>
<td>45.0%</td>
<td>-5.7%</td>
<td>100%</td>
<td>✓</td>
</tr>
<tr>
<td>Federal Agency</td>
<td>$31,831,868</td>
<td>32.3%</td>
<td>5.9%</td>
<td>100%</td>
<td>✓</td>
</tr>
<tr>
<td>Municipal Obligations</td>
<td>$0</td>
<td>0.0%</td>
<td>-1.1%</td>
<td>100%</td>
<td>✓</td>
</tr>
<tr>
<td>Corporate Notes</td>
<td>$18,221,945</td>
<td>18.5%</td>
<td>2.0%</td>
<td>30%</td>
<td>✓</td>
</tr>
<tr>
<td>Negotiable CDs</td>
<td>$4,166,380</td>
<td>4.2%</td>
<td>-</td>
<td>30%</td>
<td>✓</td>
</tr>
<tr>
<td>Commercial Paper</td>
<td>$0</td>
<td>0.0%</td>
<td>-1.1%</td>
<td>25%</td>
<td>✓</td>
</tr>
<tr>
<td><strong>Security Sub-Total</strong></td>
<td><strong>$98,526,416</strong></td>
<td><strong>100.0%</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accrued Interest</td>
<td>$470,115</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Securities Total</strong></td>
<td><strong>$98,996,532</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Market values, excluding accrued interest. Detail may not add to total due to rounding. Current investment policy as of February 2018. Portfolio balances exclude accrued interest. Detail may not add to total due to rounding.
Managed Portfolio Fiscal Year 2019-2020 – Trading Activity

Gross Trading Activity by Sector ($ millions)

- Federal Agency/GSE: $6.55
- Corporate Notes: $2.26
- Negotiable CDs: $0.22
- Municipal: $1.00
- Commercial Paper: $1.02
- Total: $2.17

Net Transactions by Sector ($ millions)

- Federal Agency/GSE: $6.55
- Corporate Notes: $2.26
- Negotiable CDs: $0.22
- Municipal: ($1.00)
- Commercial Paper: ($1.02)
- Federal Agency/GSE: ($4.84)
- Total: $2.17

Based on total proceeds (principal and accrued interest) of buys, sells, maturities, and principal paydowns. Detail may not add to total due to rounding.
2-Year U.S. Treasury Yield History Since Inception of Management

Source: Bloomberg, data available as of 6/30/2020.
Managed Portfolio Total Return

- Since inception, the portfolio continues to outperform the benchmark by an annual average of 0.24%.

<table>
<thead>
<tr>
<th>Duration (years)</th>
<th>Past Quarter</th>
<th>Past Year</th>
<th>Past 2 Years</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>IEUA</strong></td>
<td>2.59</td>
<td>1.16%</td>
<td>5.36%</td>
<td>5.21%</td>
</tr>
<tr>
<td><strong>ICE BofAML 1-5 Year Index</strong></td>
<td>2.58</td>
<td>0.29%</td>
<td>5.25%</td>
<td>5.06%</td>
</tr>
<tr>
<td><strong>Outperformance</strong></td>
<td></td>
<td>+0.87%</td>
<td>+0.11%</td>
<td>+0.15%</td>
</tr>
</tbody>
</table>

- Performance inception date is March 31, 2018.
- Performance on trade-date basis, gross (i.e., before fees), in accordance with the CFA Institute’s Global Investment Performance Standards (GIPS). Returns for periods less than a year are presented on an unannualized basis. Performance numbers for periods greater than one year are presented on an annualized basis.
- ICE BofAML Indices provided by Bloomberg Financial Markets.
Fiscal Year 2019-2020 Managed Portfolio Earnings

<table>
<thead>
<tr>
<th></th>
<th>Market Value Basis</th>
<th>Accrual (Amortized Cost) Basis</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Value (6/30/19)</td>
<td>$93,393,757</td>
<td>$91,332,247</td>
</tr>
<tr>
<td>Net Purchase/Sales</td>
<td>$2,326,294</td>
<td>$2,326,294</td>
</tr>
<tr>
<td>Change in Value</td>
<td>$2,906,366</td>
<td>$880,431</td>
</tr>
<tr>
<td>Ending Value (6/30/20)</td>
<td>$98,526,416</td>
<td>$94,538,972</td>
</tr>
<tr>
<td>Interest Earned</td>
<td>$2,114,393</td>
<td>$2,114,393</td>
</tr>
<tr>
<td><strong>Portfolio Earnings</strong></td>
<td><strong>$5,020,759</strong></td>
<td><strong>$2,994,824</strong></td>
</tr>
</tbody>
</table>
Managed Portfolio Credit Quality

- The Agency’s portfolio is high-quality, comprising securities with an average credit quality of AA.*

*An average of each security’s credit rating assigned a numeric value and adjusted for its relative weighting in the portfolio.

Ratings by Standard & Poor’s. The credit ratings of the securities held in the Authority’s portfolio are in compliance with California Government Code and the Agency’s investment policy dated February 2019.

Portfolio balances exclude accrued interest. Detail may not add to total due to rounding.
Managed Portfolio Issuer Distribution

The Authority’s portfolio is well diversified.

Federal Agency (32.2%)

<table>
<thead>
<tr>
<th>Issuer</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fannie Mae</td>
<td>17.9%</td>
</tr>
<tr>
<td>Federal Home Loan Banks</td>
<td>7.2%</td>
</tr>
<tr>
<td>Freddie Mac</td>
<td>6.2%</td>
</tr>
<tr>
<td>Federal Farm Credit Banks</td>
<td>1.0%</td>
</tr>
</tbody>
</table>

Negotiable CDs (4.2%)

<table>
<thead>
<tr>
<th>Issuer</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Montreal</td>
<td>1.4%</td>
</tr>
<tr>
<td>Société Générale</td>
<td>1.0%</td>
</tr>
<tr>
<td>Royal Bank of Canada</td>
<td>0.9%</td>
</tr>
<tr>
<td>DNB AASA</td>
<td>0.8%</td>
</tr>
<tr>
<td>Synchrony Bank</td>
<td>0.2%</td>
</tr>
</tbody>
</table>

Corporate Issuers (18.5%)

<table>
<thead>
<tr>
<th>Issuer</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>BNY Mellon</td>
<td>3.0%</td>
</tr>
<tr>
<td>Wal-Mart</td>
<td>1.6%</td>
</tr>
<tr>
<td>Oracle Corp</td>
<td>1.5%</td>
</tr>
<tr>
<td>Novartis AG</td>
<td>1.5%</td>
</tr>
<tr>
<td>Pfizer Inc</td>
<td>1.4%</td>
</tr>
<tr>
<td>Amazon</td>
<td>1.0%</td>
</tr>
<tr>
<td>Paccar Financial</td>
<td>1.0%</td>
</tr>
<tr>
<td>Visa Inc</td>
<td>0.9%</td>
</tr>
<tr>
<td>Burlington Northern Santa Fe</td>
<td>0.9%</td>
</tr>
<tr>
<td>Disney Corp</td>
<td>0.9%</td>
</tr>
<tr>
<td>AMEX</td>
<td>0.8%</td>
</tr>
</tbody>
</table>

Corporate Issuers - continued

<table>
<thead>
<tr>
<th>Issuer</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>AMEX</td>
<td>0.8%</td>
</tr>
<tr>
<td>Bank of America</td>
<td>0.8%</td>
</tr>
<tr>
<td>American Honda</td>
<td>0.8%</td>
</tr>
<tr>
<td>UnitedHealth</td>
<td>0.8%</td>
</tr>
<tr>
<td>Toyota Motor</td>
<td>0.8%</td>
</tr>
<tr>
<td>Apple Inc</td>
<td>0.6%</td>
</tr>
<tr>
<td>Hershey Company</td>
<td>0.3%</td>
</tr>
</tbody>
</table>

Percentages of market values excluding accrued interest. Percentages may not add to totals due to rounding.
Managed Portfolio Maturity Distribution

Maturity Distribution Change
June 30, 2019 versus June 30, 2020

Percentages may not add to 100% due to rounding; accrued interest is excluded. Callable and floating-rate securities are included in the maturity distribution analysis to their stated maturity date.
Disclosures

This material is based on information obtained from sources generally believed to be reliable and available to the public, however PFM Asset Management LLC cannot guarantee its accuracy, completeness or suitability. This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation. All statements as to what will or may happen under certain circumstances are based on assumptions, some but not all of which are noted in the presentation. Assumptions may or may not be proven correct as actual events occur, and results may depend on events outside of your or our control. Changes in assumptions may have a material effect on results. Past performance does not necessarily reflect and is not a guaranty of future results. The information contained in this presentation is not an offer to purchase or sell any securities.
INFORMATION ITEM

2J
Executive Contact: Christina Valencia, Executive Manager of Finance & Administration/AGM

Subject: Treasurer's Report of Financial Affairs

Executive Summary:
The Treasurer's Report of Financial Affairs for the month ended June 30, 2020 is submitted in a format consistent with the State requirements.

For the month of June 2020, total cash, investments, and restricted deposits of $518,521,434 reflects an increase of $224,033,004 compared to the total of $294,488,430 reported for May 2020. The increase was due to the issuance of the 2020A Refunding Bonds and 2020B Revenue Notes which increased restricted deposits by $229 million. Unrestricted cash and investments decreased by $7.9 million for June due to payments of the 2008B and 2010A Bonds as part of the 2020A Refunding Bond issuance. As a result, the average days cash on hand for the month ended June 30, 2020 decreased from 267 days to 260 days.

The unrestricted Agency investment portfolio yield in June 2020 was 1.726 percent, a decrease of 0.131 percent compared to the May 2020 yield of 1.857 percent. The slight decrease in yield is attributed to overall market conditions and a reinvestment of over $6 million in funds managed by PFM to extend the length of the portfolio investments.

Staff's Recommendation:
The Treasurer's Report of Financial Affairs for the month ended June 30, 2020 is an information item for the Board of Director's review.

Budget Impact

<table>
<thead>
<tr>
<th>Budgeted</th>
<th>Amendment</th>
<th>Amount for Requested Approval</th>
</tr>
</thead>
<tbody>
<tr>
<td>Y/N: N</td>
<td>Y/N: N</td>
<td></td>
</tr>
</tbody>
</table>

Account/Project Name:

Fiscal Impact (explain if not budgeted):
Interest earned on the Agency's investment portfolio increases the Agency's overall reserves.
Prior Board Action:

Environmental Determination:
Not Applicable

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

Attachments:
Attachment 1 - Background
Attachment 2 - PowerPoint
Attachment 3 - Treasurer's Report of Financial Affairs
Subject: Treasurer’s Report of Financial Affairs

The Treasurer’s Report of Financial Affairs for the month ended June 30, 2020 is submitted in a format consistent with State requirements. The monthly report denotes investment transactions that have been executed in accordance with the criteria stated in the Agency’s Investment Policy (Resolution No. 2020-4-3).

Agency total cash, investments, and restricted deposits for the month of June 2020 was $518.5 million, an increase of $224.0 million from the $294.5 million reported for the month ended May 2020. The increase was due to the issuance of the 2020A Refunding Bonds and 2020B Revenue Notes which increased restricted deposits by $229.5 million.

PFM is actively working to ensure investments continue to be aligned with the pool’s goal of safety of principal and liquidity, and of redeeming shares as needed. PFM is frequently reviewing the investment valuations and rebalancing the portfolio as needed to ensure market changes do not adversely affect current investments.

Table 1 represents the unrestricted Agency investment portfolio by authorized investment and duration, with a total portfolio amount of $145.9 million. The Agency portfolio excludes cash and restricted deposits in the amount of $372.6 million held by member agencies and with fiscal agents.

<table>
<thead>
<tr>
<th>Authorized Investments</th>
<th>Allowable Threshold ($ million or %)</th>
<th>Investment Value as of May 31, 2020 ($ million)</th>
<th>Average Yield %</th>
<th>Portfolio% (Unrestricted)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Under 1 Year</td>
<td>1-3 Years</td>
<td>Over 3 Years</td>
<td>Total</td>
</tr>
<tr>
<td>LAIF* – Unrestricted</td>
<td>$75</td>
<td>$31.0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>CAMP** – Unrestricted</td>
<td>n/a</td>
<td>10.5</td>
<td>10.5</td>
<td></td>
</tr>
<tr>
<td>Citizens Business Bank – Sweep</td>
<td>40%</td>
<td>9.8</td>
<td>9.8</td>
<td></td>
</tr>
<tr>
<td>Sub-Total Agency Managed</td>
<td>$51.4</td>
<td>$0</td>
<td>$0</td>
<td>$51.4</td>
</tr>
<tr>
<td>Brokers Certificate of Deposit</td>
<td>30%</td>
<td>$2.5</td>
<td>$1.6</td>
<td>$0</td>
</tr>
<tr>
<td>Medium Term Notes</td>
<td>30%</td>
<td>0.3</td>
<td>12.1</td>
<td>5.0</td>
</tr>
<tr>
<td>US Treasury Notes</td>
<td>n/a</td>
<td>1.5</td>
<td>22.3</td>
<td>18.2</td>
</tr>
<tr>
<td>US Gov’t Securities</td>
<td>n/a</td>
<td>3.5</td>
<td>12.2</td>
<td>15.3</td>
</tr>
<tr>
<td>Sub-Total PFM Managed</td>
<td>$7.8</td>
<td>$48.2</td>
<td>$38.5</td>
<td>$94.5</td>
</tr>
<tr>
<td>Total</td>
<td>$59.2</td>
<td>$48.2</td>
<td>$38.5</td>
<td>$145.9</td>
</tr>
</tbody>
</table>

*LAIF – Local Agency Investment Fund
**CAMP – California Asset Management Program
+/- due to rounding
Average days cash on hand is calculated by using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating expenses, debt service, and capital expenditures as recorded in the Agency’s cash flow. The average days cash on hand for the month ended June 2020 decreased from 267 days to 260 days as shown in Figure 2.

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 Month Ended June 30, 2020

Javier Chagoyen-Lazaro
August 2020
Agency Liquidity

- Increase in Restricted Deposits due to issuance of 2020A Refunding Bond and 2020B Revenue Notes
- Decrease in overall yield attributed to reinvestment of maturing and near-maturity investments into longer term investments currently low yielding

<table>
<thead>
<tr>
<th>Description</th>
<th>June ($ Millions)</th>
<th>May ($ Millions)</th>
<th>Increase / (Decrease) ($ Millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investment Portfolio</td>
<td>$145.9</td>
<td>$156.7</td>
<td>($10.8)</td>
</tr>
<tr>
<td>Cash and Restricted Deposits</td>
<td>$372.6</td>
<td>$137.8</td>
<td>$234.8</td>
</tr>
<tr>
<td><strong>Total Investments, Cash, and Restricted Deposits</strong></td>
<td><strong>$518.5</strong></td>
<td><strong>$294.5</strong></td>
<td><strong>$224.0</strong></td>
</tr>
<tr>
<td>Investment Portfolio Yield</td>
<td>1.726%</td>
<td>1.857%</td>
<td>(0.131%)</td>
</tr>
<tr>
<td>Weighted Average Duration (Years)</td>
<td>1.07</td>
<td>1.11</td>
<td></td>
</tr>
<tr>
<td>Average Cash on Hand (Days)</td>
<td>260</td>
<td>267</td>
<td></td>
</tr>
</tbody>
</table>

Monthly cash and investment summaries available at: [https://www.ieua.org/read-our-reports/cash-and-investment/](https://www.ieua.org/read-our-reports/cash-and-investment/)
Agency Investment Position

<table>
<thead>
<tr>
<th>Authorized Investments</th>
<th>Allowable Threshold ($ million or %)</th>
<th>Under 1 Year</th>
<th>1–3 Years</th>
<th>Over 3 Years</th>
<th>Total</th>
<th>Average Yield %</th>
<th>Portfolio % (Unrestricted)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Agency Investment Fund</td>
<td>$75</td>
<td>$31.0</td>
<td>$0.0</td>
<td>$0.0</td>
<td>$31.0</td>
<td>1.217%</td>
<td>21.3%</td>
</tr>
<tr>
<td>California Asset Management Program</td>
<td>n/a</td>
<td>10.5</td>
<td></td>
<td></td>
<td>10.5</td>
<td>0.510</td>
<td>7.2</td>
</tr>
<tr>
<td>Citizens Business Bank – Sweep</td>
<td>40%</td>
<td>9.8</td>
<td></td>
<td></td>
<td>9.8</td>
<td>0.400</td>
<td>6.7</td>
</tr>
<tr>
<td><strong>Sub-Total Agency Managed</strong></td>
<td><strong>$51.4</strong></td>
<td><strong>$0.0</strong></td>
<td><strong>$0.0</strong></td>
<td></td>
<td><strong>$51.4</strong></td>
<td><strong>0.916%</strong></td>
<td><strong>35.2%</strong></td>
</tr>
<tr>
<td>Brokeded Certificates of Deposit (CD)</td>
<td>30%</td>
<td>$2.5</td>
<td>$1.6</td>
<td>$0.0</td>
<td>$4.1</td>
<td>2.626%</td>
<td>2.8%</td>
</tr>
<tr>
<td>Medium Term Notes</td>
<td>30%</td>
<td>0.3</td>
<td>12.1</td>
<td>5.0</td>
<td>17.4</td>
<td>2.595</td>
<td>11.9</td>
</tr>
<tr>
<td>US Treasury Notes</td>
<td>n/a</td>
<td>1.5</td>
<td>22.3</td>
<td>18.2</td>
<td>42.0</td>
<td>2.379</td>
<td>28.8</td>
</tr>
<tr>
<td>US Government Securities</td>
<td>n/a</td>
<td>3.5</td>
<td>12.2</td>
<td>15.3</td>
<td>31.0</td>
<td>1.576</td>
<td>21.3</td>
</tr>
<tr>
<td><strong>Sub-Total PFM Managed</strong></td>
<td><strong>$7.8</strong></td>
<td><strong>$48.2</strong></td>
<td><strong>$38.5</strong></td>
<td></td>
<td><strong>$94.5</strong></td>
<td><strong>2.167%</strong></td>
<td><strong>64.8%</strong></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$59.2</strong></td>
<td><strong>$48.2</strong></td>
<td><strong>$38.5</strong></td>
<td></td>
<td><strong>$145.9</strong></td>
<td><strong>1.726%</strong></td>
<td><strong>100.0%</strong></td>
</tr>
</tbody>
</table>
The Treasurer's Report of Financial Affairs is consistent with the Agency’s business goal of fiscal responsibility.
All investment transactions have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2020-4-3) adopted by the Inland Empire Utilities Agency's Board of Directors during its regular meeting held on April 15, 2020.

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 June 30, 2020

<table>
<thead>
<tr>
<th>Cash, Bank Deposits, and Bank Investment Accounts</th>
<th>June</th>
<th>May</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$3,243,200</td>
<td>$279,332</td>
<td>$2,963,868</td>
</tr>
</tbody>
</table>

### Investments

<table>
<thead>
<tr>
<th>Agency Managed</th>
<th>June</th>
<th>May</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Citizens Business Bank (CBB) Repurchase (Sweep)</td>
<td>$9,783,221</td>
<td>$7,849,438</td>
<td>$1,933,783</td>
</tr>
<tr>
<td>Local Agency Investment Fund (LAIF)</td>
<td>31,030,616</td>
<td>44,030,616</td>
<td>($13,000,000)</td>
</tr>
<tr>
<td>California Asset Management Program (CAMP)</td>
<td>10,544,399</td>
<td>10,539,967</td>
<td>$4,432</td>
</tr>
<tr>
<td><strong>Total Agency Managed Investments</strong></td>
<td>51,358,236</td>
<td>62,420,021</td>
<td>($11,061,785)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>PFM Managed</th>
<th>June</th>
<th>May</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Certificates of Deposit</td>
<td>$4,105,000</td>
<td>$5,514,990</td>
<td>($1,409,990)</td>
</tr>
<tr>
<td>Medium Term Notes</td>
<td>17,433,634</td>
<td>18,370,122</td>
<td>($936,488)</td>
</tr>
<tr>
<td>U.S. Treasury Notes</td>
<td>42,005,919</td>
<td>41,992,607</td>
<td>$13,312</td>
</tr>
<tr>
<td><strong>Total PFM Managed Investments</strong></td>
<td>94,538,971</td>
<td>94,322,911</td>
<td>$216,060</td>
</tr>
</tbody>
</table>

**Total Investments**                             | $145,897,207  | $156,742,932 | ($10,845,725) |

**Total Cash and Investments Available to the Agency** | $149,140,407  | $157,022,264 | ($7,881,857)  |

### Restricted Deposits

| CAMP Water Connection Reserve                    | $22,492,972   | $22,190,907  | $302,065      |
| LAIF Self Insurance Reserve                      | 6,561,244     | 6,561,244    | 0             |
| Bond and Note Accounts                           | 232,127,719   | 2,634,183    | $229,493,536  |
| Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies** | 88,817,526    | 88,082,522   | $735,004      |
| California Employers’ Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB) | 19,161,532    | 17,782,920   | $1,378,612    |
| Escrow Deposits                                  | 220,034       | 214,390      | $5,644        |
| **Total Restricted Deposits**                    | $369,381,027  | $137,466,166 | $231,914,861  |

**Total Cash, Investments, and Restricted Deposits** | $518,521,434  | $294,488,430 | $224,033,004  |

**Total reported as of May 2020**
### Cash, Bank Deposits, and Bank Investment Accounts

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CBB Demand Account (Negative balance offset by CBB Sweep Balance)</td>
<td>$2,462,964</td>
</tr>
<tr>
<td>CBB Payroll Account</td>
<td>-</td>
</tr>
<tr>
<td>CBB Workers' Compensation Account</td>
<td>96,322</td>
</tr>
<tr>
<td><strong>Subtotal Demand Deposits</strong></td>
<td>$2,559,286</td>
</tr>
<tr>
<td><strong>Other Cash and Bank Accounts</strong></td>
<td></td>
</tr>
<tr>
<td>Petty Cash</td>
<td>$2,250</td>
</tr>
<tr>
<td><strong>Subtotal Other Cash</strong></td>
<td>$2,250</td>
</tr>
<tr>
<td><strong>US Bank Pre-Investment Money Market Account</strong></td>
<td>$681,664</td>
</tr>
<tr>
<td><strong>Total Cash and Bank Accounts</strong></td>
<td>$3,243,200</td>
</tr>
</tbody>
</table>

### Unrestricted Investments

<table>
<thead>
<tr>
<th>Investment Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CBB Repurchase (Sweep) Investments</strong></td>
<td></td>
</tr>
<tr>
<td>Fannie Mae</td>
<td>$8,701,920</td>
</tr>
<tr>
<td>Freddie Mac</td>
<td>$1,081,301</td>
</tr>
<tr>
<td><strong>Subtotal CBB Repurchase (Sweep)</strong></td>
<td>$9,783,221</td>
</tr>
<tr>
<td><strong>Local Agency Investment Fund (LAIF)</strong></td>
<td></td>
</tr>
<tr>
<td>LAIF Fund</td>
<td>$31,030,616</td>
</tr>
<tr>
<td><strong>Subtotal Local Agency Investment Fund</strong></td>
<td>$31,030,616</td>
</tr>
<tr>
<td><strong>California Asset Management Program (CAMP)</strong></td>
<td></td>
</tr>
<tr>
<td>Short Term</td>
<td>$10,544,399</td>
</tr>
<tr>
<td><strong>Subtotal CAMP</strong></td>
<td>$10,544,399</td>
</tr>
<tr>
<td><strong>Subtotal Agency Managed Investment Accounts</strong></td>
<td>$51,358,236</td>
</tr>
</tbody>
</table>

### Unrestricted Investments Continued

#### Brokered Certificates of Deposit

<table>
<thead>
<tr>
<th>Investment</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hershey Company</td>
<td>334,933</td>
</tr>
<tr>
<td>American Honda Finance</td>
<td>789,499</td>
</tr>
<tr>
<td>Bank of NY Mellon</td>
<td>1,387,803</td>
</tr>
<tr>
<td>American Express</td>
<td>793,744</td>
</tr>
<tr>
<td>Walt Disney Company</td>
<td>807,963</td>
</tr>
<tr>
<td>Paccar Financial Corp</td>
<td>929,689</td>
</tr>
<tr>
<td>Visa Inc</td>
<td>810,194</td>
</tr>
<tr>
<td>Bank of America</td>
<td>784,287</td>
</tr>
<tr>
<td>Oracle Corp</td>
<td>1,403,138</td>
</tr>
<tr>
<td>Amazon Inc</td>
<td>928,827</td>
</tr>
<tr>
<td>Burlington North Santa Fe Corp</td>
<td>794,933</td>
</tr>
<tr>
<td>Bank of NY Mellon</td>
<td>1,383,351</td>
</tr>
<tr>
<td>Apple Inc. Corp.</td>
<td>563,535</td>
</tr>
<tr>
<td>UnitedHealth Group Inc</td>
<td>748,996</td>
</tr>
<tr>
<td>Pfizer Inc</td>
<td>1,272,274</td>
</tr>
<tr>
<td>Walmart Inc</td>
<td>1,479,218</td>
</tr>
<tr>
<td>Toyota Motor</td>
<td>318,013</td>
</tr>
<tr>
<td>Toyota Motor</td>
<td>429,065</td>
</tr>
<tr>
<td>Novartis Capital</td>
<td>1,474,172</td>
</tr>
</tbody>
</table>

**Subtotal Brokered Certificates of Deposit**: $4,105,000

#### Medium Term Notes

<table>
<thead>
<tr>
<th>Investment</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hershey Company</td>
<td>334,933</td>
</tr>
<tr>
<td>American Honda Finance</td>
<td>789,499</td>
</tr>
<tr>
<td>Bank of NY Mellon</td>
<td>1,387,803</td>
</tr>
<tr>
<td>American Express</td>
<td>793,744</td>
</tr>
<tr>
<td>Walt Disney Company</td>
<td>807,963</td>
</tr>
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<td>929,689</td>
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<td>Visa Inc</td>
<td>810,194</td>
</tr>
<tr>
<td>Bank of America</td>
<td>784,287</td>
</tr>
<tr>
<td>Oracle Corp</td>
<td>1,403,138</td>
</tr>
<tr>
<td>Amazon Inc</td>
<td>928,827</td>
</tr>
<tr>
<td>Burlington North Santa Fe Corp</td>
<td>794,933</td>
</tr>
<tr>
<td>Bank of NY Mellon</td>
<td>1,383,351</td>
</tr>
<tr>
<td>Apple Inc. Corp.</td>
<td>563,535</td>
</tr>
<tr>
<td>UnitedHealth Group Inc</td>
<td>748,996</td>
</tr>
<tr>
<td>Pfizer Inc</td>
<td>1,272,274</td>
</tr>
<tr>
<td>Walmart Inc</td>
<td>1,479,218</td>
</tr>
<tr>
<td>Toyota Motor</td>
<td>318,013</td>
</tr>
<tr>
<td>Toyota Motor</td>
<td>429,065</td>
</tr>
<tr>
<td>Novartis Capital</td>
<td>1,474,172</td>
</tr>
</tbody>
</table>

**Subtotal Medium Term Notes**: 17,433,634
<table>
<thead>
<tr>
<th>Investment Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Unrestricted Investments Continued</strong></td>
<td></td>
</tr>
<tr>
<td><strong>U.S. Treasury Notes</strong></td>
<td></td>
</tr>
<tr>
<td>Treasury Note</td>
<td>$42,005,919</td>
</tr>
<tr>
<td>Subtotal U.S. Treasury Notes</td>
<td>$42,005,919</td>
</tr>
<tr>
<td><strong>U.S. Government Sponsored Entities</strong></td>
<td></td>
</tr>
<tr>
<td>Fannie Mae Bank</td>
<td>17,211,058</td>
</tr>
<tr>
<td>Freddie Mac Bank</td>
<td>5,915,889</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>6,899,003</td>
</tr>
<tr>
<td>Federal Farm Credit</td>
<td>968,468</td>
</tr>
<tr>
<td>Subtotal U.S. Government Sponsored Entities</td>
<td>30,994,418</td>
</tr>
<tr>
<td><strong>Subtotal PFM Managed Investment Accounts</strong></td>
<td>$94,538,971</td>
</tr>
<tr>
<td><strong>Total Investments</strong></td>
<td>$145,897,207</td>
</tr>
<tr>
<td><strong>Restricted Deposits</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Investment Pool Accounts</strong></td>
<td></td>
</tr>
<tr>
<td>CAMP - Water Connection Reserves</td>
<td>$22,492,972</td>
</tr>
<tr>
<td>LAIF - Self Insurance Fund Reserves</td>
<td>6,561,244</td>
</tr>
<tr>
<td>Subtotal Investment Pool Accounts</td>
<td>$29,054,216</td>
</tr>
<tr>
<td><strong>Bond and Note Accounts</strong></td>
<td></td>
</tr>
<tr>
<td>2008B Debt Service Accounts</td>
<td>$0</td>
</tr>
<tr>
<td>2010A Debt Service Accounts</td>
<td>-</td>
</tr>
<tr>
<td>2017A Debt Service Accounts</td>
<td>430</td>
</tr>
<tr>
<td>2020A Cost of Issuance</td>
<td>140,268</td>
</tr>
<tr>
<td>2020B Acquisition Project Fund</td>
<td>196,436,445</td>
</tr>
<tr>
<td>2020B Capitalized Interest</td>
<td>35,421,276</td>
</tr>
<tr>
<td>2020B Cost of Issuance</td>
<td>129,300</td>
</tr>
<tr>
<td>Subtotal Bond and Note Accounts</td>
<td>$232,127,719</td>
</tr>
</tbody>
</table>
Restricted Deposits Continued

CCRA Deposits Held by Member Agencies
- City of Chino $14,338,403
- Cucamonga Valley Water District 12,771,633
- City of Fontana 13,465,035
- City of Montclair 4,137,040
- City of Ontario 30,689,580
- City of Chino Hills 6,694,203
- City of Upland 6,721,632

Subtotal CCRA Deposits Held by Member Agencies** $88,817,526

**Total reported as of May 2020

CalPERS
- CERBT Account (OPEB) $19,161,532

Subtotal CalPERS Accounts $19,161,532

Escrow Deposits
- Stanek Construction $220,034

Subtotal Escrow Deposits $220,034

Total Restricted Deposits $369,381,027

Total, Investments, and Restricted Deposits as of June 30, 2020 $518,521,434

Total Cash, Investments, and Restricted Deposits as of 6/30/2020 $518,521,434
Less: Total Cash, Investments, and Restricted Deposits as of 5/31/20 294,488,430

Total Monthly Increase (Decrease) $224,033,004
## INLAND EMPIRE UTILITIES AGENCY
### Cash and Investment Summary
#### Month Ended
June 30, 2020

<table>
<thead>
<tr>
<th>Par Cost Basis</th>
<th>Term</th>
<th>June</th>
<th>% Yield to Maturity</th>
<th>Maturity</th>
<th>Market</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount</td>
<td>Amount</td>
<td>(Days)</td>
<td>Value</td>
<td>Date</td>
<td>Value</td>
</tr>
<tr>
<td>Cash, Bank Deposits, and Bank Investment Accounts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Citizens Business Bank (CBB)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Demand Account</td>
<td>$2,462,964</td>
<td>$2,462,964</td>
<td>N/A</td>
<td>$2,462,964</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll Checking</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Workers' Compensation Account</td>
<td>96,322</td>
<td>96,322</td>
<td>N/A</td>
<td>96,322</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Subtotal CBB Accounts</strong></td>
<td>$2,559,286</td>
<td>$2,559,286</td>
<td>N/A</td>
<td>$2,559,286</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>US Bank (USB)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Custodial Money Market (Investment Mgmt.)</td>
<td>$374,783</td>
<td>$374,783</td>
<td>N/A</td>
<td>$374,783</td>
<td>0.01%</td>
</tr>
<tr>
<td>Custodial Money Market (Debt Service)</td>
<td>306,881</td>
<td>306,881</td>
<td>N/A</td>
<td>306,881</td>
<td>0.01%</td>
</tr>
<tr>
<td><strong>Subtotal USB Account</strong></td>
<td>$681,664</td>
<td>$681,664</td>
<td>N/A</td>
<td>$681,664</td>
<td>0.01%</td>
</tr>
<tr>
<td>Petty Cash</td>
<td>$2,250</td>
<td>$2,250</td>
<td>N/A</td>
<td>$2,250</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Cash, Bank Deposits and Bank Investment Accounts</strong></td>
<td>$3,243,200</td>
<td>$3,243,200</td>
<td>N/A</td>
<td>$3,243,200</td>
<td>N/A</td>
</tr>
</tbody>
</table>

### Investments
#### CBB Daily Repurchase (Sweep) Accounts
<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fannie Mae</strong></td>
<td>$8,701,920</td>
<td>$8,701,920</td>
<td>N/A</td>
<td>$8,701,920</td>
<td>0.40%</td>
</tr>
<tr>
<td><strong>Freddie Mac</strong></td>
<td>$1,081,301</td>
<td>$1,081,301</td>
<td>N/A</td>
<td>$1,081,301</td>
<td>0.40%</td>
</tr>
<tr>
<td><strong>Subtotal CBB Repurchase Accounts</strong></td>
<td>$9,783,221</td>
<td>$9,783,221</td>
<td>N/A</td>
<td>$9,783,221</td>
<td>0.40%</td>
</tr>
</tbody>
</table>

#### LAIF Accounts
<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Non-Restricted Funds</strong></td>
<td>$31,030,616</td>
<td>$31,030,616</td>
<td>N/A</td>
<td>$31,030,616</td>
<td>1.217%</td>
</tr>
<tr>
<td><strong>Subtotal LAIF Accounts</strong></td>
<td>$31,030,616</td>
<td>$31,030,616</td>
<td>N/A</td>
<td>$31,030,616</td>
<td>1.217%</td>
</tr>
</tbody>
</table>

#### CAMP Accounts
<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Non-Restricted Funds</strong></td>
<td>$10,544,399</td>
<td>$10,544,399</td>
<td>N/A</td>
<td>$10,544,399</td>
<td>0.51%</td>
</tr>
<tr>
<td><strong>Subtotal CAMP Accounts</strong></td>
<td>$10,544,399</td>
<td>$10,544,399</td>
<td>N/A</td>
<td>$10,544,399</td>
<td>0.51%</td>
</tr>
</tbody>
</table>

### Subtotal Agency Managed Investment Account
$51,358,236 | $51,358,236 | $51,358,236 | $51,358,236 | 0.92% | $51,358,236 |
## INLAND EMPIRE UTILITIES AGENCY

### Cash and Investment Summary

**Month Ended June 30, 2020**

### Brokered Certificates of Deposit (CDs)

<table>
<thead>
<tr>
<th>Amount</th>
<th>Cost Basis</th>
<th>Term (Days)</th>
<th>June Value</th>
<th>% Coupon</th>
<th>Yield to Maturity</th>
<th>Maturity Date</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Montreal Chicago</td>
<td>1,400,000</td>
<td>1,400,000</td>
<td>731</td>
<td>1,400,000</td>
<td>3.19%</td>
<td>08/03/20</td>
<td>1,404,196</td>
</tr>
<tr>
<td>Synchrony Bank</td>
<td>240,000</td>
<td>240,000</td>
<td>1827</td>
<td>240,000</td>
<td>2.25%</td>
<td>10/02/20</td>
<td>241,296</td>
</tr>
<tr>
<td>Royal Bank of Canada NY</td>
<td>815,000</td>
<td>815,000</td>
<td>1095</td>
<td>815,000</td>
<td>3.34%</td>
<td>06/07/21</td>
<td>837,754</td>
</tr>
<tr>
<td>Societe Generale NY</td>
<td>935,000</td>
<td>935,000</td>
<td>726</td>
<td>935,000</td>
<td>1.80%</td>
<td>02/14/22</td>
<td>940,806</td>
</tr>
<tr>
<td>DNB Bank ASA NY</td>
<td>715,000</td>
<td>715,000</td>
<td>1092</td>
<td>715,000</td>
<td>2.04%</td>
<td>12/02/22</td>
<td>742,328</td>
</tr>
</tbody>
</table>

**Subtotal Brokered CDs**

<table>
<thead>
<tr>
<th>Amount</th>
<th>Cost Basis</th>
<th>Term (Days)</th>
<th>June Value</th>
<th>% Coupon</th>
<th>Yield to Maturity</th>
<th>Maturity Date</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,105,000</td>
<td>$4,105,000</td>
<td>$1,400,000</td>
<td>3.19%</td>
<td>3.19%</td>
<td>08/03/20</td>
<td>1,404,196</td>
<td>$4,166,380</td>
</tr>
</tbody>
</table>

### US Treasury Note

<table>
<thead>
<tr>
<th>Amount</th>
<th>Cost Basis</th>
<th>Term (Days)</th>
<th>June Value</th>
<th>% Coupon</th>
<th>Yield to Maturity</th>
<th>Maturity Date</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>US Treasury Note</td>
<td>1,541,000</td>
<td>1,529,984</td>
<td>838</td>
<td>1,536,215</td>
<td>2.125%</td>
<td>06/30/21</td>
<td>1,570,857</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>625,000</td>
<td>618,677</td>
<td>1201</td>
<td>622,920</td>
<td>2.250%</td>
<td>07/31/21</td>
<td>638,965</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>580,000</td>
<td>567,426</td>
<td>1202</td>
<td>574,905</td>
<td>2.000%</td>
<td>10/31/21</td>
<td>594,137</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>2,555,000</td>
<td>2,480,346</td>
<td>1323</td>
<td>2,525,827</td>
<td>1.750%</td>
<td>11/30/21</td>
<td>2,612,088</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>1,575,000</td>
<td>1,523,813</td>
<td>1436</td>
<td>1,552,258</td>
<td>1.875%</td>
<td>03/31/22</td>
<td>1,621,758</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>3,070,000</td>
<td>2,969,266</td>
<td>1336</td>
<td>3,021,895</td>
<td>2.250%</td>
<td>03/31/22</td>
<td>3,161,141</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>3,790,000</td>
<td>3,678,225</td>
<td>1302</td>
<td>3,735,228</td>
<td>1.875%</td>
<td>03/31/22</td>
<td>3,902,516</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>1,605,000</td>
<td>1,558,480</td>
<td>1474</td>
<td>1,583,918</td>
<td>1.875%</td>
<td>06/30/22</td>
<td>1,654,905</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>1,300,000</td>
<td>1,252,570</td>
<td>1577</td>
<td>1,276,905</td>
<td>1.750%</td>
<td>09/30/22</td>
<td>1,343,013</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>2,065,000</td>
<td>1,980,706</td>
<td>1577</td>
<td>2,021,116</td>
<td>1.750%</td>
<td>10/31/22</td>
<td>2,138,243</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>894,000</td>
<td>864,177</td>
<td>1641</td>
<td>878,516</td>
<td>2.000%</td>
<td>01/31/23</td>
<td>932,135</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>1,040,000</td>
<td>990,356</td>
<td>1694</td>
<td>1,010,339</td>
<td>2.250%</td>
<td>03/31/23</td>
<td>1,082,088</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>310,000</td>
<td>293,289</td>
<td>1699</td>
<td>300,440</td>
<td>2.500%</td>
<td>03/31/23</td>
<td>320,947</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>1,235,000</td>
<td>1,189,508</td>
<td>1681</td>
<td>1,204,742</td>
<td>1.500%</td>
<td>05/31/23</td>
<td>1,279,962</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>2,000,000</td>
<td>1,899,453</td>
<td>1786</td>
<td>2,043,459</td>
<td>2.13%</td>
<td>07/31/23</td>
<td>2,130,344</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>650,000</td>
<td>667,088</td>
<td>1786</td>
<td>662,580</td>
<td>2.88%</td>
<td>11/15/23</td>
<td>706,469</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>3,450,000</td>
<td>3,484,904</td>
<td>1713</td>
<td>3,475,103</td>
<td>2.52%</td>
<td>11/15/23</td>
<td>3,746,484</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>2,525,000</td>
<td>2,479,826</td>
<td>1786</td>
<td>2,493,459</td>
<td>2.13%</td>
<td>11/15/23</td>
<td>2,690,703</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>120,000</td>
<td>102,055</td>
<td>1795</td>
<td>120,254</td>
<td>2.56%</td>
<td>12/15/23</td>
<td>134,144</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>2,345,000</td>
<td>2,355,534</td>
<td>1795</td>
<td>2,353,224</td>
<td>2.00%</td>
<td>12/15/23</td>
<td>2,504,020</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>575,000</td>
<td>580,930</td>
<td>1824</td>
<td>579,746</td>
<td>2.00%</td>
<td>03/31/24</td>
<td>615,430</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>1,000,000</td>
<td>1,016,172</td>
<td>1824</td>
<td>1,013,263</td>
<td>2.13%</td>
<td>06/30/24</td>
<td>1,076,719</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>1,100,000</td>
<td>1,135,965</td>
<td>1824</td>
<td>1,131,247</td>
<td>2.25%</td>
<td>09/30/24</td>
<td>1,194,703</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>100,000</td>
<td>102,055</td>
<td>1824</td>
<td>101,818</td>
<td>2.13%</td>
<td>11/30/24</td>
<td>1,082,031</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>1,710,000</td>
<td>1,749,611</td>
<td>1824</td>
<td>1,745,714</td>
<td>2.13%</td>
<td>11/30/24</td>
<td>1,850,273</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>1,905,000</td>
<td>2,000,399</td>
<td>1809</td>
<td>1,933,130</td>
<td>0.85%</td>
<td>02/15/25</td>
<td>2,045,416</td>
</tr>
</tbody>
</table>

**Subtotal US Treasuries**

<table>
<thead>
<tr>
<th>Amount</th>
<th>Cost Basis</th>
<th>Term (Days)</th>
<th>June Value</th>
<th>% Coupon</th>
<th>Yield to Maturity</th>
<th>Maturity Date</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>42,225,000</td>
<td>41,634,852</td>
<td>42,005,919</td>
<td>2.38%</td>
<td>2.38%</td>
<td>02/15/25</td>
<td>44,306,224</td>
<td>$44,306,224</td>
</tr>
</tbody>
</table>
## INLAND EMPIRE UTILITIES AGENCY

### Cash and Investment Summary

**Month Ended June 30, 2020**

<table>
<thead>
<tr>
<th>Investments (continued)</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>U.S. Government Sponsored Entities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Freddie Mac Bond</td>
<td>960,000</td>
<td>951,715</td>
<td>1,028</td>
<td>958,146</td>
<td>2.38%</td>
<td>2.70%</td>
</tr>
<tr>
<td>Fannie Mae Bond</td>
<td>2,510,000</td>
<td>2,502,671</td>
<td>1,092</td>
<td>2,508,080</td>
<td>2.50%</td>
<td>2.60%</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>1,865,000</td>
<td>1,882,718</td>
<td>1,096</td>
<td>1,873,359</td>
<td>3.00%</td>
<td>2.63%</td>
</tr>
<tr>
<td>Fannie Mae Bond</td>
<td>795,000</td>
<td>794,428</td>
<td>1,096</td>
<td>794,708</td>
<td>2.63%</td>
<td>2.65%</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>1,725,000</td>
<td>1,724,552</td>
<td>1,091</td>
<td>1,724,559</td>
<td>0.25%</td>
<td>0.26%</td>
</tr>
<tr>
<td>Fannie Mae Bond</td>
<td>890,000</td>
<td>886,903</td>
<td>1,096</td>
<td>887,748</td>
<td>1.38%</td>
<td>1.49%</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>1,280,000</td>
<td>1,277,645</td>
<td>1,092</td>
<td>1,277,927</td>
<td>2.50%</td>
<td>2.63%</td>
</tr>
<tr>
<td>Fannie Mae Bond</td>
<td>1,520,000</td>
<td>1,520,152</td>
<td>1,096</td>
<td>1,520,044</td>
<td>2.63%</td>
<td>2.65%</td>
</tr>
<tr>
<td>Fannie Mae Bond</td>
<td>885,000</td>
<td>853,273</td>
<td>365</td>
<td>853,841</td>
<td>0.25%</td>
<td>0.35%</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>1,820,000</td>
<td>1,803,274</td>
<td>1,772</td>
<td>1,808,975</td>
<td>2.50%</td>
<td>2.63%</td>
</tr>
<tr>
<td>Fannie Mae Bond</td>
<td>870,000</td>
<td>895,642</td>
<td>1,772</td>
<td>888,161</td>
<td>3.38%</td>
<td>3.45%</td>
</tr>
<tr>
<td>Fannie Mae Bond</td>
<td>680,000</td>
<td>677,470</td>
<td>1,823</td>
<td>678,177</td>
<td>2.50%</td>
<td>2.55%</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>190,000</td>
<td>189,327</td>
<td>1,824</td>
<td>189,513</td>
<td>2.50%</td>
<td>2.55%</td>
</tr>
<tr>
<td>Fannie Mae Bond</td>
<td>2,055,000</td>
<td>2,130,234</td>
<td>1,769</td>
<td>2,125,215</td>
<td>1.63%</td>
<td>1.65%</td>
</tr>
<tr>
<td>Fannie Mae Bond</td>
<td>1,264,000</td>
<td>1,214,064</td>
<td>1,825</td>
<td>1,214,135</td>
<td>1.50%</td>
<td>1.52%</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>950,000</td>
<td>945,288</td>
<td>1,824</td>
<td>945,484</td>
<td>0.50%</td>
<td>0.52%</td>
</tr>
<tr>
<td>Fannie Mae Bond</td>
<td>495,000</td>
<td>496,629</td>
<td>1,792</td>
<td>496,596</td>
<td>0.63%</td>
<td>0.65%</td>
</tr>
<tr>
<td>Fannie Mae Bond</td>
<td>1,275,000</td>
<td>1,272,374</td>
<td>1,824</td>
<td>1,272,471</td>
<td>0.63%</td>
<td>0.65%</td>
</tr>
<tr>
<td>Fannie Mae Bond</td>
<td>1,425,000</td>
<td>1,432,296</td>
<td>1,782</td>
<td>1,432,190</td>
<td>0.63%</td>
<td>0.65%</td>
</tr>
<tr>
<td>Fannie Mae Bond</td>
<td>790,000</td>
<td>971,212</td>
<td>1,826</td>
<td>970,788</td>
<td>1.10%</td>
<td>1.12%</td>
</tr>
<tr>
<td>Federal Farm Credit Bond</td>
<td>970,000</td>
<td>968,448</td>
<td>1,820</td>
<td>968,468</td>
<td>0.80%</td>
<td>0.83%</td>
</tr>
<tr>
<td>Fannie Mae Bond</td>
<td>1,480,000</td>
<td>1,476,936</td>
<td>1,824</td>
<td>1,476,957</td>
<td>0.50%</td>
<td>0.54%</td>
</tr>
</tbody>
</table>

| Subtotal U.S. Gov't Sponsored Entities | 30,935,000 | 30,993,734 | 30,994,418 | 1.58% | $31,831,868 |

### Medium Term Notes

| Hershey Company  | 335,000 | 334,769 | 1101 | 334,933 | 3.10% | 3.12% | 05/15/21 |
| American Honda Finance  | 800,000 | 767,016 | 1181 | 789,499 | 1.65% | 1.65% | 07/10/21 |
| Bank of NY Mellon  | 1,400,000 | 1,371,048 | 1391 | 1,387,803 | 2.60% | 2.65% | 09/10/21 |
| American Express  | 800,000 | 785,488 | 1415 | 793,744 | 2.70% | 2.70% | 01/03/22 |
| Walt Disney Company  | 815,000 | 798,692 | 1416 | 807,963 | 2.45% | 2.45% | 03/03/22 |
| Paccer Financial Corp  | 930,000 | 929,498 | 1096 | 929,689 | 2.65% | 2.67% | 05/10/22 |
| Visa Inc  | 825,000 | 795,407 | 1611 | 810,194 | 2.15% | 2.15% | 09/15/22 |

8
### Investment Summary

**Month Ended June 30, 2020**

<table>
<thead>
<tr>
<th>Investments (continued)</th>
<th>Par</th>
<th>Cost Basis</th>
<th>Term</th>
<th>June</th>
<th>% Yield to Maturity</th>
<th>Maturity</th>
<th>Market</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Amount</td>
<td>Amount</td>
<td>(Days)</td>
<td>Value</td>
<td>2.50%</td>
<td>3.43%</td>
<td>10/21/22</td>
</tr>
<tr>
<td>Bank of America</td>
<td>800,000</td>
<td>769,264</td>
<td>1647</td>
<td>784,287</td>
<td>2.50%</td>
<td>3.43%</td>
<td>10/21/22</td>
</tr>
<tr>
<td>Oracle Corp</td>
<td>1,420,000</td>
<td>1,389,001</td>
<td>1763</td>
<td>1,403,138</td>
<td>2.63%</td>
<td>3.11%</td>
<td>02/15/23</td>
</tr>
<tr>
<td>Amazon Inc</td>
<td>935,000</td>
<td>925,996</td>
<td>1409</td>
<td>928,827</td>
<td>2.40%</td>
<td>2.66%</td>
<td>02/22/23</td>
</tr>
<tr>
<td>Burlington North Santa Fe Corp</td>
<td>800,000</td>
<td>790,800</td>
<td>1792</td>
<td>794,933</td>
<td>3.00%</td>
<td>3.26%</td>
<td>03/15/23</td>
</tr>
<tr>
<td>Bank of NY Mellon</td>
<td>1,375,000</td>
<td>1,387,595</td>
<td>1555</td>
<td>1,383,351</td>
<td>3.50%</td>
<td>3.27%</td>
<td>04/28/23</td>
</tr>
<tr>
<td>Apple Inc. Corp.</td>
<td>565,000</td>
<td>563,535</td>
<td>75%</td>
<td>563,535</td>
<td>0.75%</td>
<td>0.84%</td>
<td>05/11/23</td>
</tr>
<tr>
<td>UnitedHealth Group Inc</td>
<td>720,000</td>
<td>748,996</td>
<td>1330</td>
<td>748,996</td>
<td>2.08%</td>
<td>2.08%</td>
<td>06/15/23</td>
</tr>
<tr>
<td>Pfizer Inc</td>
<td>1,260,000</td>
<td>1,272,274</td>
<td>1807</td>
<td>1,272,274</td>
<td>2.95%</td>
<td>2.67%</td>
<td>07/08/24</td>
</tr>
<tr>
<td>Walmart Inc</td>
<td>1,425,000</td>
<td>1,495,196</td>
<td>1768</td>
<td>1,479,218</td>
<td>2.85%</td>
<td>1.78%</td>
<td>07/23/24</td>
</tr>
<tr>
<td>Toyota Motor</td>
<td>425,000</td>
<td>429,065</td>
<td>1724</td>
<td>429,065</td>
<td>1.80%</td>
<td>1.80%</td>
<td>05/31/24</td>
</tr>
<tr>
<td>Novartis Capital</td>
<td>1,425,000</td>
<td>1,474,172</td>
<td>1743</td>
<td>1,474,172</td>
<td>1.75%</td>
<td>0.98%</td>
<td>02/14/25</td>
</tr>
<tr>
<td><strong>Subtotal Medium Term Notes</strong></td>
<td>17,370,000</td>
<td>17,358,340</td>
<td>17,433,634</td>
<td>2.60%</td>
<td>18,221,945</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal PFM Managed Investment Accounts</strong></td>
<td>$94,635,000</td>
<td>$94,091,926</td>
<td>$94,538,971</td>
<td>2.17%</td>
<td>$98,526,417</td>
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<tr>
<td><strong>Total Investments</strong></td>
<td>$145,993,236</td>
<td>$145,450,162</td>
<td>$145,897,207</td>
<td>2.17%</td>
<td>$149,884,653</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*(Source of Investment Amortized Cost: PFM)*

### Restricted Deposits

**Investment Pool Accounts**

| CAMP - Water Connection Reserves | $22,492,972 | $22,492,972 | N/A | $22,492,972 | 0.51% | N/A | $22,492,972 |
| LAIF - Self Insurance Reserves  | 6,561,244 | 6,561,244 | N/A | 6,561,244 | 1.22% | N/A | 6,561,244 |
| **Total Investment Pool Accounts** | 29,054,216 | 29,054,216 | 29,054,216 | 0.67% | 29,054,216 |

**Bond and Note Accounts**

| 2008B Debt Service Accounts      | 0 | 0 | N/A | 0 | 0.00% | 0 |
| 2010A Debt Service Accounts      | 430 | 430 | N/A | 430 | 0.01% | 430 |
| 2017A Debt Service Accounts      | 140,268 | 140,268 | N/A | 140,268 | 0.01% | 140,268 |
| 2016A Capitalized Interest       | 196,436,445 | 196,436,445 | N/A | 196,436,445 | 0.01% | 196,436,445 |
| 2017B Capitalized Interest       | 35,421,276 | 35,421,276 | N/A | 35,421,276 | 0.01% | 35,421,276 |
| **Total Bond and Note Accounts** | $232,127,719 | $232,127,719 | $232,127,719 | 0.01% | $232,127,719 |
### INLAND EMPIRE UTILITIES AGENCY
#### Cash and Investment Summary

**Month Ended June 30, 2020**

<table>
<thead>
<tr>
<th>Par Cost Basis</th>
<th>Term</th>
<th>June</th>
<th>% Yield to Maturity</th>
<th>Maturity</th>
<th>Market</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount</td>
<td>Amount</td>
<td>(Days)</td>
<td>Value</td>
<td>Date</td>
<td>Value</td>
</tr>
<tr>
<td><strong>CCRA Deposits Held by Member Agencies</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>City of Chino</td>
<td>$14,338,403</td>
<td>$14,338,403</td>
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<td>$14,338,403</td>
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</tr>
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<td>6,694,203</td>
<td>N/A</td>
<td>6,694,203</td>
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</tr>
<tr>
<td>Cucamonga Valley Water District</td>
<td>12,771,633</td>
<td>12,771,633</td>
<td>N/A</td>
<td>12,771,633</td>
<td>N/A</td>
</tr>
<tr>
<td>City of Fontana</td>
<td>13,465,035</td>
<td>13,465,035</td>
<td>N/A</td>
<td>13,465,035</td>
<td>N/A</td>
</tr>
<tr>
<td>City of Montclair</td>
<td>4,137,040</td>
<td>4,137,040</td>
<td>N/A</td>
<td>4,137,040</td>
<td>N/A</td>
</tr>
<tr>
<td>City of Ontario</td>
<td>30,689,580</td>
<td>30,689,580</td>
<td>N/A</td>
<td>30,689,580</td>
<td>N/A</td>
</tr>
<tr>
<td>City of Upland</td>
<td>6,721,632</td>
<td>6,721,632</td>
<td>N/A</td>
<td>6,721,632</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Subtotal CCRA Deposits Held by Member Agencies</strong></td>
<td><strong>$88,817,526</strong></td>
<td><strong>$88,817,526</strong></td>
<td><strong>$88,817,526</strong></td>
<td></td>
<td><strong>$88,817,526</strong></td>
</tr>
<tr>
<td><strong>CalPERS Deposits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CERBT Account (OPEB)</td>
<td>$1,600,000</td>
<td>$1,600,000</td>
<td>N/A</td>
<td>$19,161,532</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Subtotal CalPERS Deposits</strong></td>
<td><strong>$1,600,000</strong></td>
<td><strong>$1,600,000</strong></td>
<td></td>
<td><strong>$19,161,532</strong></td>
<td></td>
</tr>
</tbody>
</table>

*CERBT Strategy 2 Performance as of May 2020 based on 1 Year Net Return was 6.88%.*

| **Escrow Deposits** |
| Stanek Contractors Escrow #1537 & #1661 | $220,034 | $220,034 | N/A | $220,034 | N/A | $220,034 |
| **Subtotal Escrow Deposits** | **$220,034** | **$220,034** | | **$220,034** | | **$220,034** |

| **Total Restricted Deposits** | **$351,819,495** | **$351,819,495** | | **$369,381,027** | | **$369,381,027** |

*Total Cash, Investments, and Restricted Deposits as of June 30, 2020* |
| **$501,055,931** | **$500,512,857** | | **$518,521,434** | | **$522,508,880** |
## Cash and Investment Summary

### June Purchases

<table>
<thead>
<tr>
<th>No.</th>
<th>Date</th>
<th>Transaction</th>
<th>Investment Security</th>
<th>Type</th>
<th>Par Amount Purchased</th>
<th>Investment Yield to Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>06/05/20</td>
<td>Purchased</td>
<td>Fannie Mae Notes</td>
<td>GSEs</td>
<td>$1,425,000</td>
<td>0.52%</td>
</tr>
<tr>
<td>2</td>
<td>06/08/20</td>
<td>Purchased</td>
<td>Federal Farm Credit Notes (Callable)</td>
<td>GSEs</td>
<td>970,000</td>
<td>0.83%</td>
</tr>
<tr>
<td>3</td>
<td>06/19/20</td>
<td>Purchased</td>
<td>Fannie Mae Notes</td>
<td>GSEs</td>
<td>1,480,000</td>
<td>0.54%</td>
</tr>
<tr>
<td>4</td>
<td>06/19/20</td>
<td>Purchased</td>
<td>Federal Home Loan Bank Notes</td>
<td>GSEs</td>
<td>1,725,000</td>
<td>0.26%</td>
</tr>
<tr>
<td>5</td>
<td>06/26/20</td>
<td>Purchased</td>
<td>Freddie Mac Notes</td>
<td>GSEs</td>
<td>1,330,000</td>
<td>0.35%</td>
</tr>
</tbody>
</table>

Total: $6,930,000

### June Investment Maturities, Calls & Sales

<table>
<thead>
<tr>
<th>No.</th>
<th>Date</th>
<th>Transaction</th>
<th>Investment Security</th>
<th>Type</th>
<th>Par Amount Matured/Sold</th>
<th>Investment Yield to Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>06/05/20</td>
<td>Matured</td>
<td>Bank of Nova Scotia Houston CD</td>
<td>CD</td>
<td>$1,410,000</td>
<td>3.10%</td>
</tr>
<tr>
<td>2</td>
<td>06/08/20</td>
<td>Sold</td>
<td>Walt Disney Company</td>
<td>MTNs</td>
<td>940,000</td>
<td>1.83%</td>
</tr>
<tr>
<td>3</td>
<td>06/19/20</td>
<td>Sold</td>
<td>Freddie Mac Notes</td>
<td>GSEs</td>
<td>1,165,000</td>
<td>2.59%</td>
</tr>
<tr>
<td>4</td>
<td>06/19/20</td>
<td>Sold</td>
<td>Freddie Mac Notes</td>
<td>GSEs</td>
<td>285,000</td>
<td>2.70%</td>
</tr>
<tr>
<td>5</td>
<td>06/19/20</td>
<td>Sold</td>
<td>Fannie Mae Notes</td>
<td>GSEs</td>
<td>1,655,000</td>
<td>2.74%</td>
</tr>
<tr>
<td>6</td>
<td>06/26/20</td>
<td>Sold</td>
<td>Freddie Mac Notes</td>
<td>GSEs</td>
<td>1,305,000</td>
<td>2.70%</td>
</tr>
</tbody>
</table>

Total Maturities, Calls & Sales: $6,760,000

---

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
Month Ended
June 30, 2020

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11
# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended
June 30, 2020

<table>
<thead>
<tr>
<th>Directed Investment Category</th>
<th>Amount Invested</th>
<th>Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>CBB Repurchase (Sweep)</td>
<td>$9,783,221</td>
<td>0.400%</td>
</tr>
<tr>
<td>LAIF - Unrestricted</td>
<td>$31,030,616</td>
<td>1.217%</td>
</tr>
<tr>
<td>CAMP - Unrestricted</td>
<td>$10,544,399</td>
<td>0.510%</td>
</tr>
<tr>
<td>Brokered Certificates of Deposit</td>
<td>$4,105,000</td>
<td>2.626%</td>
</tr>
<tr>
<td>Medium Term Notes</td>
<td>$17,433,634</td>
<td>2.595%</td>
</tr>
<tr>
<td>US Treasury Notes</td>
<td>$42,005,919</td>
<td>2.379%</td>
</tr>
<tr>
<td>U.S. Government Sponsored Entities</td>
<td>$30,994,418</td>
<td>1.576%</td>
</tr>
</tbody>
</table>

**Total Investment Portfolio**

| Investment Portfolio Rate of Return                        | 1.726%          |

<table>
<thead>
<tr>
<th>Restricted/Transitory/Other Accounts</th>
<th>Amount Invested</th>
<th>Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>CCRA Deposits Held by Member Agencies</td>
<td>$88,817,526</td>
<td>N/A</td>
</tr>
<tr>
<td>CalPERS OPEB (CERBT) Account</td>
<td>19,161,532</td>
<td>N/A</td>
</tr>
<tr>
<td>CAMP Restricted Water Connection Reserve</td>
<td>22,492,972</td>
<td>0.510%</td>
</tr>
<tr>
<td>LAIF Restricted Insurance Reserve</td>
<td>6,561,244</td>
<td>1.217%</td>
</tr>
<tr>
<td>US Bank - 2008B Debt Service Accounts</td>
<td>0</td>
<td>0.000%</td>
</tr>
<tr>
<td>US Bank - 2017A Debt Service Accounts</td>
<td>430</td>
<td>0.010%</td>
</tr>
<tr>
<td>US Bank - 2020A Refunding Bond Accounts</td>
<td>140,268</td>
<td>0.010%</td>
</tr>
<tr>
<td>US Bank - 2020B Revenue Note Accounts</td>
<td>231,987,021</td>
<td>0.010%</td>
</tr>
<tr>
<td>US Bank - Pre-Investment Money Market Account</td>
<td>681,664</td>
<td>0.010%</td>
</tr>
<tr>
<td>Citizens Business Bank - Demand Account</td>
<td>2,462,964</td>
<td>N/A</td>
</tr>
<tr>
<td>Citizens Business Bank - Workers’ Compensation Account</td>
<td>96,322</td>
<td>N/A</td>
</tr>
<tr>
<td>Citizens Business Bank - Payroll Account</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Other Accounts*</td>
<td>2,250</td>
<td>N/A</td>
</tr>
<tr>
<td>Escrow Account</td>
<td>220,034</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Total Restricted/Transitory/Other Accounts**

| Average Yield of Other Accounts                           | 0.655%          |

**Total Agency Directed Deposits**

| Amount Invested                                           | $518,521,434    |

*Petty Cash
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended June 30, 2020
Agency Investment Portfolio (Net of Escrow Accounts)
$518,301,400

- CBB Repurchase (Sweep), 1.9%
- Restricted Accounts (net of escrow), 71.2%
- US Treasuries, 8.1%
- U.S. Government Sponsored Entities, 6.0%
- Other Accounts, 0.6%
- Certificates of Deposit, 0.8%
- Medium Term Notes, 3.4%
- LAIF - Unrestricted, 6.0%
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended June 30, 2020
U.S. Government Sponsored Entities Portfolio
$30,994,418
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended June 30, 2020
Unrestricted Agency Investment Portfolio
$145,897,207

- CBB Repurchase (Sweep), 6.7%
- Local Agency Investment Fund, 21.4%
- US Treasuries, 28.8%
- Medium Term Notes, 11.9%
- U.S. Government Sponsored Entities, 21.2%
- Certificates of Deposit, 2.8%
- CAMP, 7.2%
## Inland Empire Utilities Agency
### Treasurer's Report of Financial Affairs
#### Month Ended June 30, 2020

**Agency Investment Portfolio Maturity Distribution (Unrestricted)**

$145,897,207

<table>
<thead>
<tr>
<th>Maturity Range</th>
<th>Amount</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>0-30 Days</td>
<td>$41,575,015</td>
<td>26.30%</td>
</tr>
<tr>
<td>31-180 Days</td>
<td>$9,783,221</td>
<td>6.64%</td>
</tr>
<tr>
<td>181-365 Days</td>
<td>$1,640,000</td>
<td>1.12%</td>
</tr>
<tr>
<td>366-730 Days</td>
<td>$6,152,374</td>
<td>4.22%</td>
</tr>
<tr>
<td>2 to 3 Years</td>
<td>$24,929,528</td>
<td>17.09%</td>
</tr>
<tr>
<td>Over 3 Yrs</td>
<td>$38,523,044</td>
<td>26.30%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$145,897,207</td>
<td>100%</td>
</tr>
</tbody>
</table>
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended June 30, 2020
Agency Investment Portfolio Yield Comparison

<table>
<thead>
<tr>
<th>Agency Yield</th>
<th>2008B Bond Rate</th>
<th>LAIF Yield</th>
<th>6 Months T-Bill</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.452%</td>
<td>2.477%</td>
<td>2.479%</td>
<td>2.379%</td>
</tr>
<tr>
<td>2.379%</td>
<td>2.341%</td>
<td>2.341%</td>
<td>2.341%</td>
</tr>
<tr>
<td>2.085%</td>
<td>1.929%</td>
<td>1.929%</td>
<td>1.929%</td>
</tr>
<tr>
<td>1.115%</td>
<td>1.180%</td>
<td>1.180%</td>
<td>1.180%</td>
</tr>
<tr>
<td>0.100%</td>
<td>0.154%</td>
<td>0.154%</td>
<td>0.154%</td>
</tr>
</tbody>
</table>
2K
Date: August 19, 2020
To: The Honorable Board of Directors
From: Shivaji Deshmukh, General Manager
Committee: Community & Legislative Affairs

Executive Contact: Kathy Besser, Executive Manager of Ext. Aff. & Policy Dev./AGM
Subject: Public Outreach and Communication

Executive Summary:
• August, National Water Quality Month
• August 23-28, World Water Week

On July 30, staff coordinated a virtual Chino I Desalter tour for Anaheim Public Utilities’ staff. Ian Tillery, Deputy Manager of Operations, provided a PowerPoint highlighting the Ion Exchange System and was on-site to provide real-time visuals and explanations of the Ion Exchange process and “build” specifications.

Based on the latest updates, students and teachers returning to school in August will be utilizing a distance learning format until San Bernardino County is removed from the State’s “watch list.” Staff will be implementing YouTube activity videos, digital booklets, virtual tours, and Nepris programming for the upcoming school year under the brand, “Owlie’s Virtual Adventures.” These programs will aid in the virtual curriculum transition.

Staff’s Recommendation:
This is an informational item for the Board of Directors to receive and file.

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

Fiscal Impact (explain if not budgeted):
Prior Board Action:
N/A

Environmental Determination:
Not Applicable

Business Goal:
IEUA is committed to providing a reliable and cost-effective water supply and promoting sustainable water use throughout the region.

IEUA is committed to enhancing and promoting environmental sustainability and the preservation of the region's heritage.

Attachments:
Attachment 1 - Background
Background

Subject: Public Outreach and Communication

August

- August, National Water Quality Month
- August 23-28, World Water Week

Media and Outreach

- On July 30, staff coordinated a virtual Chino I Desalter tour for Anaheim Public Utilities’ staff. Ian Tillery, Deputy Manager of Operations, provided a PowerPoint highlighting the Ion Exchange System and was on-site to provide real-time visuals and explanations of the Ion Exchange process and “build” specifications.
- The Agency continues to remind the public of what can/cannot be flushed down the toilet through social media posts and videos.
- The new “Guess the Animal” feature on the Chino Creek Wetlands and Educational Park Instagram page has been increasing engagement with the public. The posts have generated nine guesses from users so far.
- The Agency recognized Water is Life Poster Contest winners from the K-5th, 6-8th and 9th-12th grade categories through social media channels.
  o The post announcing the K-5th grade winning posters reached 1,200 users on Facebook and earned 124 engagements.
- The Agency recognized July as Smart Irrigation Month and shared a series of posts to educate the public on what smart irrigation looks like. Agency staff encouraged followers to submit tips and questions.
  o The post on adjusting watering schedules generated approximately 2,000 impressions and earned 35 engagements on Twitter.
- The Agency recognized National Intern Day by featuring IEUA interns on social media channels. Staff coupled this recognition day with Smart Irrigation Month by featuring Agency interns discussing irrigation best practices.
- Agency staff have been publishing stories and posts on social media to promote the launch of Wally’s Water Conservation Camp.
- The Agency continues to educate the public on key terms in the water industry through the Water Word Wednesday campaign.
- July: 19 posts were published to the IEUA Facebook page, 19 posts were published to IEUA’s Instagram and 19 tweets were sent on the @IEUAwater Twitter handle.
  o The top three Facebook posts, based on reach and engagement, in the month of July were:
    - 7/7 Water is Life Winners K-5th grade category
    - 7/8 Water is Life Winners 9th-12th grade category
    - 7/7 Water is Life Winners 6th-8th grade category
  o The top three tweets, based on reach and engagement, in the month of July were:
7/12 Smart Irrigation watering schedule
7/1 Smart Irrigation photos, questions and tips requests
7/7 No wipes down the pipes
  o The top three Instagram posts, based on reach and engagement, in the month of July were:
    7/7 Water is Life Winners 6th-8th grade category
    7/6 Water is Life Winners K-5th grade category
    7/10 Wally’s Water Conservation Camp announcement

- A Smart Irrigation Month/Rebate ad ran in La Opinion on July 22.
- A Wally’s Water Conservation Camp ad ran in the Chino Valley Champion’s Chino Connection Magazine section on August 1.

For the month of July, there were 9,443 searches for a park in IEUA’s service area on Yelp, where Chino Creek Wetlands and Educational Park was viewed 1,043 times on a mobile device.

Education and Outreach Updates
- Based on the latest updates, students and teachers returning to school in August will be utilizing a distance learning format until San Bernardino County is removed from the State’s “watch list.” Staff will be implementing YouTube activity videos, digital booklets, virtual tours, and Nepris programming (a free online program that gives organizations the opportunity to efficiently and effectively extend their education outreach efforts with virtual connections) for the upcoming school year under the brand, “Owlie’s Virtual Adventures.” These programs will aid in the virtual curriculum transition.
- The Water Discovery Program has gone digital. A digital Water Discovery activity booklet is being finalized, which incorporates current Water Discovery activities tailored to a home and/or classroom setting.
- Staff is working on “At-Home Activities” for the Agency’s education programs, which continue to be posted on the website and social media.
- Staff finalized a virtual summer program education guide titled Wally’s Water Conservation Camp. The program is a 20 day, at-home activity guide suited for kids of all ages. Inspired by IEUA’s vision of environmental stewardship and education, as well as Water Discovery Field Trips, each activity will teach kids and families about water resources and sustainability.
- Staff is working on finalizing the transition of the scout badge program to a virtual format.
- The Garden in Every School® program has been placed on hold until fall. Staff will be sending out a survey to program participants inquiring as to interests and needs. Following the analysis of responses, and school teaching environments/locations, staff will determine whether to incorporate mini grants for SY 20/21, implement new garden grants or keep the program on hold.
INFORMATION
ITEM

2L
Overview:

With summer in full swing, carryover storage in California’s reservoirs is holding after dismal precipitation and snowpack this winter. San Luis Reservoir, the main south-of-Delta storage facility for the State Water Project, is at 95 percent of average and 48 percent capacity for this time of the year. Oroville is at 73 percent of average and 54 percent capacity.

On July 28, the final Water Resilience Portfolio designed to improve California’s capacity to prepare for disruptions, withstand and recover from climate-related shocks, and adapt into the future, was released. The Portfolio includes well over 100 recommendations on how to secure California’s water future. Some of the key recommendations include protecting delta habitat, improving conveyance, increasing recycled water production and use, stormwater capture and other measures designed to combat the effects of climate change.

On July 27, a working group of Legislators released an outline of a “Joint Economic Stimulus Plan.” The joint $100 billion stimulus plan, led by Senators Bob Hertzberg and Steven Bradford and Assemblymembers Phil Ting and Jacqui Irwin, aims to “protect Californians and support job creation during and even after the COVID-19 crisis.” They rely on a “tax voucher” plan and other creative revenue streams to fund the $100 billion. The plan also outlines some broad categories for spending including aid to small business, protecting working families, and notably investing in a green economy, which calls for investment in recycled water.

There are a total of eleven ballot measures that have qualified for the November ballot. One of the notable measures is Proposition 16, which would repeal Proposition 209 (1996). If adopted, it would permit the use of race, gender and ethnic diversity as a “plus” factor (but not decisive factors) in college admissions, government hiring, and government contracting. It would not permit the use of quotas or policies that are broadly tailored and do not consider the totality of the individual college applicant, job applicant of contract bidder. Another notable initiative that will be in front of voters in November is Proposition 15, known as the “split roll initiative.” The proposition attempts to modify Proposition 13 to allow for commercial property taxes to raise annually.

The Legislature was set to return from summer recess on July 27 for the final five weeks of the legislative session, but some political posturing between the two houses has delayed at least the Assembly for another week. Speaker Rendon isn’t pleased with the pace and transparency with which the Senate is scheduling and hearing Assembly bills, so he stopped his house from continuing work on Senate bills until the Senate catches up. This only makes hearing bills harder as they are working in a significantly limited capacity due to COVID-19 precautions.

Several bills IEUA has been supporting have already been put on hold in the Assembly. SB 1099 (Dodd) concerning public safety power shutoffs and backup power generation will not be heard in the
Assembly Natural Resources Committee, but an administrative fix may be forth coming at the South Coast Air Quality Management District. Additionally, SB 1386 (Moorlach) on fire hydrant water accounting and Proposition 218, also failed to secure a hearing in the Assembly Natural Resources Committee. The water community remains hopeful that AB 2650 (Quirk) on PFAS notification and response levels and AB 1672 (Bloom) on flushable product labeling will be listed on the Senate Environmental Quality Committee agenda, which has yet to be released.

**Inland Empire Utilities Agency**

**Status Report – July 2020**

**Water Supply Conditions**
With summer in full swing, carryover storage in California’s reservoirs is holding after dismal precipitation and snowpack this winter. San Luis Reservoir, the main south-of-Delta storage facility for the State Water Project, is at 95 percent of average and 48 percent capacity for this time of the year. Oroville is at 73 percent of average and 54 percent capacity.
**Final Water Resilience Portfolio Released**

In April 2019, Governor Newsom issued an executive order directing state agencies to develop recommendations to meet increasing risk of extreme drought and floods, rising temperatures, overdrafted groundwater basins, aging infrastructure and other challenges magnified by climate change. On July 28, the final Water Resilience Portfolio designed to improve California’s capacity to prepare for disruptions, withstand and recover from climate-related shocks, and adapt into the future, was released.

The goals and actions of the lengthy portfolio are organized into four goals and actions categories:

1. **Maintain and diversify water supplies**: state government will continue to help regions reduce reliance on any one water source and diversify supplies to enable flexibility as conditions change.

2. **Protect and enhance natural ecosystems**: state leadership is essential to restore the environmental health of many of our river systems in order to sustain fish and wildlife.

3. **Build connections**: the state aims to improve physical infrastructure to store, move and share water more flexibly and integrate water management through shared use of science, data and technology.

4. **Be prepared**: each region must prepare for new threats, including flashier floods, deeper droughts, and hotter temperatures.

The Portfolio makes 27 recommendations, each with sub-recommendations. The following are some of the recommendation categories that are relevant to IEUA:

**Recommendation 2**: Drive greater efficiency of water use in all sectors

**Recommendation 4**: Support local and regional agencies to recycle or reuse at least 2.5 million acre-feet a year in the next decade.

**Recommendation 5**: Support cities and counties to make stormwater capture a growing share of their supply.

**Recommendation 8**: Protect and restore water quality by driving pollution reduction from a range of sources.

**Recommendation 9**: Help regions better protect fish and wildlife by quantifying the timing, quality and volume of flows they need.

**Recommendation 11**: Support the expansion of wetlands, including mountain meadows, to create habitat, filter runoff, buffer floods, and recharge groundwater.

**Recommendation 13**: Alling and improve permitting to help launch and incentivize more restoration, multi-benefit, and multi-partner projects

**Recommendation 15**: Encourage investment in upper watersheds to protect water quality and supply.

**Recommendation 18**: Help protect the economic and ecological vitality of the Sacramento-San Joaquin Delta.

**Recommendation 19**: Modernize inter-regional conveyance to help regions capture, store and move water.
**Recommendation 20:** Support groups and leaders in each of the state’s regions to develop and execute integrated resilience targets.

**Legislative Working Group Releases $100 Billion Economic Stimulus Plan**

On July 27, a working group of Legislators released an outline of a "Joint Economic Stimulus Plan." The joint $100 billion stimulus plan, led by Senators Bob Hertzberg and Steven Bradford and Assemblymembers Phil Ting and Jacqui Irwin, aims to "protect Californians and support job creation during and even after the COVID-19 crisis."

The stimulus plan aims to raise $100 billion thorough a new tax voucher program, significant borrowing, and the acceleration of other existing revenue streams.

**Revenue Streams:**

- Economic Recovery Fund - Authorize the State Treasurer to issue future tax vouchers to generate billions of revenues for general economic stimulus efforts outlined in the plan.
- Securitization of current revenue streams:
  - Accelerate SB 1 transportation funds to create good jobs now and to improve key roads and highways to better support the economy.
  - Accelerate existing CPUC revenue streams that will expand broadband services throughout the state to benefit distance learning and other activities.
  - Accelerate future Cap and Trade funds to backfill lost revenues due to the downturn and ensure critical programs remain funded.
- Accelerate authorized, but unused, general obligation bonds to generate funds for infrastructure projects.
- Borrow from the federal government to expand state unemployment insurance programs.

**Funding Categories:**

- Support for Small Business
- Protect Working Families
- **Investments in our Green Economy.** Improve the environment, combat climate change, and create green infrastructure and jobs with investments including, but are not limited to, the following efforts:
  - Invest in wildfire prevention and vegetation management activities.
  - Fight sea level rise, and protect wetlands and communities from climate change impacts.
  - Improve clean water delivery and recycling infrastructure.
  - Create a dedicated fund to incentivize light and heavy-duty, including passenger clean vehicles, as well as expedite and expand electric vehicle charging infrastructure projects.
  - Make buildings more energy efficient with greener HVAC and water systems, as well as clean energy generation and battery energy storage systems.
  - Streamline the CEQA through targeted, and limited, use of the AB 900 process – including for housing – to ensure environmental leadership projects actually get built

The working group has noted that they intend to "seek input" from the Newsom Administration including the Governor's Task Force on Business and Jobs Recovery and from the public. They also
note that both houses will work together to approve measures by the Aug 31 end of session deadline and identify priorities for next session.

**Proposition 16 and Ballot Measure Update**

Before the Legislature left for summer recess, they passed a number of measures to be considered by voters on the November ballot. IEUA staff asked WCA to detail one of those measures, Proposition 16.

Proposition 16, known as Assembly Constitutional Amendment 5 while it was moving through the Legislature, asks voters to repeal Proposition 209 (1996). If adopted it would permit the use of race, gender and ethnic diversity as a “plus” factor (but not decisive factors) in college admissions, government hiring, and government contracting. It would not permit the use of quotas or policies that are broadly tailored and do not consider the totality of the individual college applicant, job applicant of contract bidder.

There are currently no formal committees formed and filed with the Secretary of State to support or oppose Proposition 16.

There are a total of 11 propositions on the November ballot. The other measures are:

- **Proposition 14**: Authorizes $5.5 Billion in Bonds Continuing Stem Cell Research
- **Proposition 15**: Increases Funding Sources for Public Schools, Community Colleges, and Local Government Services by Changing Tax Assessment of Commercial and Industrial Property (Split Roll Property Tax/Prop 13)
- **Proposition 16**: Allows Diversity as a Factor in Public Employment, Education, and Contracting Decisions
- **Proposition 17**: Restores Right to Vote After Completion of Prison Term
- **Proposition 18**: Amends California Constitution to Permit 17-Year-Olds to Vote in Primary and Special Elections If They Will Turn 18 By the Next General Election and Be Otherwise Eligible to Vote
- **Proposition 19**: Changes Certain Property Tax Rules- Allows homeowners who are over 55, disabled, or wildfire/disaster victims to transfer primary residence’s tax base to replacement residence.
- **Proposition 20**: Restricts Parole for Non-Violent Offenders. Authorizes Felony Sentences for Certain Offenses Currently Treated Only as Misdemeanors
- **Proposition 21**: Expands Local Governments’ Authority to Enact Rent Control on Residential Property
- **Proposition 22**: Exempts App-Based Transportation and Delivery Companies from Providing Employee Benefits to Certain Drivers
- **Proposition 23**: Establishes State Requirements for Kidney Dialysis Clinics.
- **Proposition 24**: Amends Consumer Privacy Laws
- **Proposition 25**: Referendum on Law That Replaced Money Bail System Based on Public Safety and Flight Risk.

**Legislative Update**

The Legislature returned from their Summer Recess on July 27 to begin the final five weeks of the legislative session. Less than 12 hours into their return, work ceased because of a lack of cooperation between the two houses. Assembly Speaker Anthony Rendon cancelled Assembly committee hearings in order to “facilitate discussions with the Senate.” The Speaker is worried about the lack of work in the Senate. The Senate has been very slow to release committee agendas and those that are released have significantly cut down the number of bills they are willing to hear. The hope is that this is just a
momentary disagreement between the two houses and that members will be back in the Capitol to consider the hundreds of bills still left in policy committees. Legislators have until August 31 to move bills to the Governor’s desk for approval.

The budget front has been just as chaotic. It took time and some significant wrangling for the Legislature and the Governor to agree on how to tackle the estimated $54 billion budget shortfall facing the state due to the COVID-19 crisis. The Legislature ultimately passed a budget that assumes significant funding from the federal government, but has “trigger cuts” included should the funding not materialize. Even with the trigger cuts, should federal funding fail to appear, the Legislature and the Governor will have to make some significant cuts, either before the August deadline or in January when they return. It is also possible that a special session on economic recovery could be called. The Governor has not indicated he is going to call a special session, but if members are unable to agree on economic recovery measures in the next five weeks, or the federal government drags its feet, a special session might be needed.

AB 3256 (E. Garcia) Update: The Assembly version of a resilience bond is almost certainly stalled for the year. Deadlines have passed for measurers to qualify for the ballot, though there are some that think that the state would be willing to send out a supplemental ballot. This is extremely unlikely. The discussion on resilience will move into the joint proposal discussed above and the Governor’s task force efforts.

Bills still active:
AB 1672 (Bloom): CASA has been working on a flushable products labeling measure for several years. They have reached an agreement with the industry that will not just remove the opposition to the bill, but bring the flushable products manufactures on as a co-sponsor of the legislation to require specific “DO NOT FLUSH” labeling on wipes. The measure is expected to be heard in the Senate Environmental Quality Committee in early August.

AB 2560 (Quirk) is CMUA and OCWD’s bill on procedures for establishing notification and response levels at the SWRCB. The measure has easily moved through the Assembly committee and full house process and is in the Senate Environmental Quality Committee.

SB 1099 (Dodd) is CMUA and Las Virgenes’ bill addressing run times for backup generators during public safety power shutoffs. The bill did not get scheduled for a hearing in the Assembly Natural Resources Committee. However, CMUA and Las Virgenes have been in talks with the South Coast Air Pollution Control District on an administrative fix. There is a preliminary agreement among parties to open a rulemaking at the SCAQMD. The agreement stipulates that any agency wishing to get run-time relief will have to agree to some, yet to be determined, environmental mitigation. The rulemaking will determine the specifics. WCA will be sure to keep IEUA staff updated if this agreement is finalized and a rulemaking is opened at the SCAQMD.

SB 1386 (Moorlach) is the bill addressing the class action lawsuit on the how water from fire hydrants is treated under Prop. 218. IEUA has joined a very long list of supporters of this legislation and the bill moved easily through the Assembly. The bill has not been set for a hearing in the Assembly Local Government Committee yet but is rumored to be likely added to their August 11 agenda.
<table>
<thead>
<tr>
<th>Bill Number</th>
<th>Author/Sponsor</th>
<th>Title and/or Summary</th>
<th>Summary</th>
<th>IEUA Position</th>
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</thead>
<tbody>
<tr>
<td>AB 1672</td>
<td>Bloom CASA</td>
<td>Product labeling: flushable products</td>
<td>Current law regulates the labeling requirements on various consumer products. This bill would express the intent of the Legislature to enact legislation to prohibit the sale or advertisement of any nonwoven disposable product labeled as “flushable” or “sewer and septic safe” if that product fails to meet specified performance standards.</td>
<td>SUPPORT</td>
</tr>
<tr>
<td>AB 2093</td>
<td>Gloria</td>
<td>Public records: writing transmitted by electronic mail: retention</td>
<td>Would, unless a longer retention period is required by statute or regulation, or established by the Secretary of State pursuant to the State Records Management Act, require a public agency, for purposes of the California Public Records Act, to retain and preserve for at least 2 years every public record, as defined, that is transmitted by electronic mail.</td>
<td>OPPOSE</td>
</tr>
<tr>
<td>AB 2182</td>
<td>Rubio ACWA Sponsored</td>
<td>Emergency backup generators: water and wastewater facilities: exemption</td>
<td>Would exempt the operation of an alternative power source, as defined, to provide power to a critical facility, as defined, from any local, regional, or state regulation regarding the operation of that source. The bill would authorize providers of essential public services, in lieu of compliance with applicable legal requirements, to comply with the maintenance and testing procedure set forth in the National Fire Protection Association Standard for Emergency and Standby Power System, NFPA 110, for alternative power sources designated by the providers for the support of critical facilities.</td>
<td>SUPPORT</td>
</tr>
<tr>
<td>AB 2560</td>
<td>Quirk OCWD/CMUA Sponsored</td>
<td>Water quality: notification and response levels: procedures</td>
<td>The California Safe Drinking Water Act requires the State Water Resources Control Board to adopt drinking water standards for contaminants in drinking water based upon specified criteria and requires any person who owns a public water system to ensure that the system, among other things, complies with those drinking water standards. The act requires a public water system to provide prescribed notices within 30 days after it is first informed of a confirmed detection of a contaminant found in drinking water delivered by the public water system for human consumption that is in excess of a maximum contaminant</td>
<td>SUPPORT</td>
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level, a notification level, or a response level established by the state board. This bill would require the state board to comply with specified public notice and comment and peer review procedures, as prescribed, when establishing or revising notification or response levels.

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<tr>
<th>Bill</th>
<th>Author</th>
<th>Bill Title</th>
<th>Description</th>
<th>Status</th>
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</thead>
<tbody>
<tr>
<td>ACA 1</td>
<td>Aguiar-Curry</td>
<td>Local government financing: affordable housing and public infrastructure: voter approval</td>
<td>The California Constitution prohibits the ad valorem tax rate on real property from exceeding 1% of the full cash value of the property, subject to certain exceptions. This measure would create an additional exception to the 1% limit that would authorize a city, county, city and county, or special district to levy an ad valorem tax to service bonded indebtedness incurred to fund the construction, reconstruction, rehabilitation, or replacement of public infrastructure, affordable housing, or permanent supportive housing, or the acquisition or lease of real property for those purposes, if the proposition proposing that tax is approved by 55% of the voters.</td>
<td>SUPPORT</td>
</tr>
<tr>
<td>SB 414</td>
<td>Caballero</td>
<td>Small System Water Authority Act of 2019</td>
<td>Would create the Small System Water Authority Act of 2019 and state legislative findings and declarations relating to authorizing the creation of small system water authorities that will have powers to absorb, improve, and competently operate noncompliant public water systems. The bill, no later than March 1, 2020, would require the state board to provide written notice to cure to all public agencies, private water companies, or mutual water companies that operate a public water system that has either less than 3,000 service connections or that serves less than 10,000 people, and are not in compliance, for the period from July 1, 2018, through December 31, 2019, with one or more state or federal primary drinking water standard maximum contaminant levels, as specified.</td>
<td>SUPPORT</td>
</tr>
<tr>
<td>SB 667</td>
<td>Hueso</td>
<td>Greenhouse Gasses: Recycling Infrastructure and Facilities</td>
<td>Would require the Department of Resources Recycling and Recovery to develop, on or before January 1, 2021, and would authorize the department to amend, a 5-year needs assessment to support innovation and technological and infrastructure development, in order to meet specified organic waste reduction and recycling targets, as provided.</td>
<td>SUPPORT IF AMENDED</td>
</tr>
<tr>
<td>Bill</td>
<td>Author</td>
<td>Committee</td>
<td>Description</td>
<td>Status</td>
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<tr>
<td>SB 996</td>
<td>Portantino</td>
<td>SWRCB: Constituents of Emerging Concern</td>
<td>Would require the State Water Resources Control Board to establish by an unspecified date and then maintain an ongoing, dedicated program called the Constituents of Emerging Concern Program to support and conduct research to develop information and, if necessary, provide recommendations to the state board on constituents of emerging concern in drinking water that may pose risks to public health. The bill would require the state board to establish the Stakeholder Advisory Group and the Science Advisory Panel, both as prescribed, to assist in the gathering and development of information for the program, among other functions. The bill would require the program to provide opportunities for public participation, including conducting stakeholder meetings and workshops to solicit relevant information and feedback for development and implementation of the program.</td>
<td>Bill Dropped by Author to keep focus on emergency measures.</td>
</tr>
<tr>
<td>SB 1052</td>
<td>Hertzberg</td>
<td>Water Quality: Municipal Wastewater Agencies</td>
<td>Would establish municipal wastewater agencies and would authorize a municipal wastewater agency, among other things, to enter into agreements with entities responsible for stormwater management for the purpose of managing stormwater and dry weather runoff, to acquire, construct, expand, operate, maintain, and provide facilities for specified purposes relating to managing stormwater and dry weather runoff, and to levy taxes, fees, and charges consistent with the municipal wastewater agency’s existing authority in order to fund projects undertaken pursuant to the bill. The bill would require the exercise of any new authority granted under the bill to comply with the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.</td>
<td>Bill Dropped by Author to keep focus on emergency measures.</td>
</tr>
</tbody>
</table>
| SB 1099 | Dodd CMUA/Las Virgenes  | Emergency backup generators: critical facilities: exemption | Would, consistent with federal law, require air districts to adopt a rule, or revise its existing rules, to allow critical facilities with a permitted emergency backup generator to use that emergency backup generator during a deenergization event or other loss of power, and to test and maintain that emergency backup generator, as specified, without having that usage, testing, or maintenance count toward that emergency backup generator’s time limitation on actual usage and routine testing and maintenance. The bill would prohibit air districts from imposing a fee on the issuance or renewal of a permit issued for those critical facility emergency backup generators. | SUPPORT  
Bill dropped - Administrative solution with SCAQMD under discussion  
Assembly Natural Resources Committee |
|---|---|---|---|---|
| SB 1386 | Moorlach Irvine Ranch Water District and others | Local government: assessments, fees, and charges: water. | The Proposition 218 Omnibus Implementation Act prescribes specific procedures and parameters for local jurisdictions to comply with these requirements and, among other things, authorizes an agency providing water, wastewater, sewer, or refuse collection services to adopt a schedule of fees or charges authorizing automatic adjustments that pass through increases in wholesale charges for water, sewage treatment, or wastewater treatment or adjustments for inflation under certain circumstances. Current law defines, among other terms, the term “water” for these purposes to mean any system of public improvements intended to provide for the production, storage, supply, treatment, or distribution of water from any source. This bill would specify that “water” for purposes of the Proposition 218 Omnibus Implementation Act also includes the public fixtures, appliances, and appurtenances connected to an above-described system of public improvements intended to provide for the production, storage, supply, treatment, or distribution of water from any source. | SUPPORT  
Assembly Local Government Committee |

Note: Bills in *ITALICAS* are no longer active.
MEMORANDUM

To: IEUA Community & Legislative Affairs Committee

From: Letitia White, Jean Denton, Drew Tatum, and Shavenor Winters

Date: July 31, 2020

Re: July Monthly Legislative Update

House Approves Spending Packages
The House on Friday, July 24 approved a $259.5 billion four-bill package of spending bills for the 2021 fiscal year.

The package included the State and Foreign Operations; Agriculture; Interior and Environment; and Military Construction and Veterans Affairs Appropriations bills.

The first fiscal year 2021 appropriations bill passed largely along party lines in a 224-189 vote. Seven Democrats and the chamber's sole Independent joined every Republican in voting against the measure. Republican had previously expressed their objections to the legislation due to the inclusion of emergency spending titles not subject to the caps agreed to last year in the Bipartisan Budget Act of 2019.

In the measure, lawmakers rejected deep cuts proposed by President Trump to the State Department and Environmental Protection Agency (EPA).

The Foreign Operations division of the bill provides billions in foreign assistance to countries such as Israel, Egypt and Ukraine and money for counternarcotics operations in a number of Latin American countries.

The Agriculture division of the bill includes over $1 billion to expand rural broadband, funds a slew of nutritional assistance programs and would give the Federal Drug Administration mandatory recall authority for prescription and over-the-counter drugs.

The Interior-Environment division funds arts and humanities programs and museums, including funding for the National Endowment for the Arts and the National Endowment for the Humanities, which Trump sought to eliminate in his budget. It also funds the Smithsonian Institution, the Kennedy Center for the Performing Arts and the United States Holocaust Memorial Museum.

The package touches on a variety of hot-button political issues.

It would ensure funding for the World Health Organization, a body Trump vowed to cut ties and funding for, blaming it for the spread of the coronavirus.
It would block the “Mexico City policy,” which prevents U.S. funds from flowing to foreign aid and health organizations that support abortion rights.

It would block a controversial Trump administration rule that scientists and advocacy groups say would make it harder for the EPA to use some forms of commonly accepted science in its rulemaking process.

Finally, it would block Trump from using military construction funds to build the border wall and doesn’t backfill accounts he emptied to fund the wall using emergency powers.

Over the course of two days, the House adopted amendments that would block Trump's use of emergency authority to keep meat plants open as essential services during the pandemic, ban government contracts with any of Trump's businesses, and prevent drilling in the Arctic National Wildlife Refuge.

“This appropriations package addresses urgent national priorities,” said House Appropriations Committee Chairwoman Nita Lowey (D-NY). “I am proud that the package also includes strong emergency appropriations to confront coronavirus and support economic recovery, with investments in critical infrastructure and coronavirus preparedness, response, and relief domestically and globally,” she said.

Representative Kay Granger (R-TX), Ranking Member of the House Appropriations Committee, praised elements of the bill, but objected to “poison pill” policy provisions on issues such as immigration and abortion, as well as significant off-book spending increases.

“This bill supports the veterans who have honorably served our country, the diplomats who promote American businesses and our values around the world, the farmers and ranchers who put food on our tables, and the custodians of our parks and public lands who protect our national treasures. Unfortunately, I'm not able to support this bill before us because it has some fatal flaws,” she said on the floor.

“First, there are many policy provisions similar to the partisan legislation the majority has pushed through the House the last few months. And second, the spending levels exceeded the amounts the Congress and the president agreed to just last year,” Granger added.

The package included nearly $40 billion of off-book spending that surpasses spending limits Republicans and Democrats agreed to last summer, almost all of it in emergency supplemental spending titles not subject to the budget caps agreed to in the Bipartisan Budget Act of 2019. Democrats added some $250 billion of emergency and additional off-book spending total to the annual spending bills.

Under the measure, the Defense Department and related programs would receive $694.6 billion in fiscal 2021, and $71.5 billion would be allocated to the Commerce, Justice, Science bill.

The Energy and Water Development appropriation bill provides the Department and Army Corps of Engineers $50.5 billion; a $2.22 billion increase from fiscal 2020 and $7.37 billion more than requested in the President’s budget.

The Financial Services bill would include $24.6 billion in regular discretionary funding with $61 billion set aside in emergency funds for broadband infrastructure. While the Labor, Health and Human Services bill would receive $196.5 billion a $20 billion increase from what was included in the President’s Budget.

In addition, the Transportation, Housing, and Urban Development bill included transportation and housing programs funded at $158.3 billion. The total includes $75.9 billion in discretionary funding, which would be $1.7 billion more than fiscal 2020 and $16.8 billion more than requested.

Democrats had hoped to unify around the Homeland bill after it was shelved last year amid divisions within the party over immigration policy. However, the Appropriations committee announced later that it would not be considering the Homeland bill and would remove it from consideration dropping the package's price tag from $1.367 trillion to about $1.316 trillion.

The only other bill of the 12 appropriation bills not being considered on the floor is the legislative branch bill, which was also scrapped last year over disagreements on increasing congressional pay.

On Friday, July 31 the House passed the second measure by a vote of 217 to 197, with all Republicans, the chamber’s lone independent, and 12 Democrats voting against the measure. Republicans voted against the measure largely due to the same concerns they had with the first package.

Both spending packages face an unlikely path to the president’s desk before the new fiscal year begins on October 1. Without funding bills or a continuing resolution — a stopgap measure that extends current funding levels — the government would shut down.

The Senate has hit a major roadblock in its own appropriations process and has failed to release or mark up any spending bills.

Democrats, led by Senate Appropriations Committee Vice Chairman Patrick Leahy (D-VT), have insisted on a process that would allow them to introduce amendments on emergency spending for COVID-19 and police reform, both issues addressed in the House bills. Senate Appropriations Chairman Richard Shelby (R-AL) has balked, saying such a move breached previous agreements on how to proceed on a bipartisan deal and that those issues should be addressed in separate legislation.
With the November election looming, Congress is increasingly likely to simply adopt a continuing resolution, which would prevent a shutdown by keeping current funding levels in place into the new fiscal year at least until after the election. Further talks on spending bills likely won’t occur until after the election.

**Democrats Seek Additional Funding in Emergency Spending**

House Democrats are seeking to boost federal spending in the annual appropriations process by about $250 billion in a move that would sidestep a budget deal reached last year with Republicans and the White House.

The proposed emergency spending for coronavirus relief, infrastructure, veterans care and a slew of other priorities would exceed the bipartisan budget caps on funding for annual appropriations bills.

While the proposed amount is just a fraction of the almost $3 trillion approved by Congress for coronavirus relief this year, House Republicans say the gambit will complicate efforts to eventually reconcile spending bills with the GOP-controlled Senate.

The extra funding would cover a wide swath of issues, from rural broadband and transportation infrastructure to health care and global coronavirus relief. Taken together, the emergency measures represent a 39 percent increase in domestic spending over current levels.

In any other year, a quarter-trillion dollars tacked onto a series of regular spending bills would be unheard of, but the economic emergency caused by the pandemic has House Democrats seeking to include additional funding to fight COVID-19 and to make additional infrastructure investments they hope will help boost the economy.

Still, Republicans argue there is no need to continue the spending spree into fiscal 2021, which begins on October 1, especially if it means disregarding last year’s budget deal.

At this time last year, the Democratic-controlled House, Republican Senate and White House were furiously negotiating an agreement to increase spending caps for both 2020 and 2021. Without a deal, there would have been major cuts in both defense and domestic spending.

Their eventual agreement laid out a path for $1.367 trillion in spending for fiscal 2020, and just $8 billion more for 2021.

But the Democratic bills introduced would bring discretionary spending to more than $1.6 trillion for 2021, a 16 percent increase over current levels.

Even budget hawks have acknowledged that deficit spending is needed in times like these, with austerity reserved for boom times.
The proposed emergency spending from Democrats faces a very steep uphill battle to becoming law. The House, which requires only a simple majority to pass spending bills, frequently sends the Senate partisan bills before negotiations get underway.

The Senate, which requires bipartisan majorities to pass spending legislation, often strips out controversial measures in favor of compromise provisions.

Senate Appropriations Committee Chairman Richard Shelby insists that emergency spending on the coronavirus crisis should be relegated to the bill that’s being crafted in the Senate and should remain separate from the appropriations process.

That position has run into fierce opposition from Senate Democrats and prevented the appropriations process from moving forward in the chamber.

**House Moves Forward on Water Development Legislation**

A multibillion-dollar measure that would help build, repair, and maintain a wide variety of water infrastructure projects sailed through the House Transportation and Infrastructure Committee on Wednesday, July 22.

Approved unanimously by voice vote, the Water Resources Development Act of 2020 (H.R. 7575) would authorize the Army Corps of Engineers every two years to carry out specific projects and feasibility studies.

The bill directs funds for 38 new projects and 35 studies that include repairing locks and dams on inland waterways to boost coastal shorelines against flooding and protecting the nation’s waters against harmful algal blooms and other invasive species, such as the Asian carp.

It would direct the Army Corps to report on PFAS contamination of federally managed water projects. PFAS, or per- and polyfluoroalkyl substances, dubbed forever chemicals, are used in firefighting foam and numerous consumer products and have been linked to health concerns.

The bill, which has bipartisan support, passed the House on Wednesday, July 29 under a suspension of the rules (requires a 2/3 majority) and by voice vote. The Senate Environment and Public Works (EPW) Committee has approved its own water resources bill that awaits a Senate vote.

In the Senate, the EPW Committee worked in a bipartisan fashion to introduce and unanimously advance two bills (S. 3590, S. 3591) to update the nation’s water infrastructure and drinking water systems.

“The Committee looks forward to reviewing the bill when it is reported by T&I,” Mike Danylak, Republican spokesman for the Senate environment committee, wrote Wednesday, July 22. EPW Committee Chairman John Barrasso (R-WY) has indicated a willingness to consider the House-
passed bill in its current form, through the Senate would likely insist on amendments if it were considered on the floor.

House Transportation and Infrastructure Committee Chairman Peter DeFazio (D-OR) and Water and Environment Subcommittee Chairwoman Grace Napolitano (D-CA) joined Representatives Sam Graves (R-MO) and Bruce Westerman (R-AK) in introducing the legislation two days before the Committee vote.

DeFazio said H.R. 7575 “unlocks” $10 billion sitting in the Harbor Maintenance Trust Fund to meet the ongoing repair needs of the nation’s largest ports and the Great Lakes harbors, as well as other ports.

“We want them to be used for the intended purpose,” DeFazio said.

The Harbor Maintenance Trust Fund has been collected from shippers to fund much-needed repairs at the nation’s largest ports, including the ports of Los Angeles and Long Beach, which Napolitano said move 40 percent of the nation’s exports and imports.

The overwhelming majority of U.S. imports and exports depend on ports, and large amounts of grain, steel, coal, petroleum, and other commodities move by inland waterways, giving the Army Corps projects significance to virtually every state.

The bill also would increase the share of inland water infrastructure project costs from 50% from the general Treasury fund to 65%, while the remaining 35% would be funded by the Inland Waterways Trust Fund, which is based on fees levied on barge operators.

Democrats and Republicans supported the increase, saying the cost-share arrangement with the Inland Waterways Trust Fund has impeded projects in the past.

President Trump is expected to sign a final compromise Water Resources Development Act after it is negotiated by the House and Senate later this year.

**Great American Outdoors Act Heads to White House**

The House on Wednesday, July 22 approved a major public lands conservation bill, sending it to the White House where President Trump is expected to sign it into law.

The bill, known as the Great American Outdoors Act, would provide $900 million in federal oil and gas revenues for the Land and Water Conservation Fund (LWCF), which helps secure land for trails and parks.

The bipartisan legislation would also put billions toward addressing a maintenance backlog at national parks over a five-year period.

“For too long we have allowed our national parks to fall into disrepair,” Natural Resources Committee Chairman Raúl Grijalva (D-AZ) said on the House floor. “At the same time, we have
failed to meet the full promise of the Land and Water Conservation fund...today we take the opportunity to remedy both of those failures.”

Though it had bipartisan support, the bill met resistance from some Republicans who argued that funds from oil and gas revenues could be put to other uses.

Representative Rob Bishop (R-UT) expressed concern that funding could dry up at times when there are fewer oil and gas revenues.

“It would be ludicrous for House Democrats to move forward with this bill without amendment,” he said in a statement, citing a report that showed that the government had taken in less money from offshore oil and gas drilling amid the pandemic.

The House legislation was spearheaded by a bipartisan group of 12 lawmakers and is popular among environmentalists. When the bill becomes law, it will end a years-long effort to ensure funding to preserve vast stretches of wilderness for recreation.

“This bill will have a positive impact on nearly every single congressional district in this country,” said Representative Brian (R-PA), one of the bill's co-sponsors. "Hundreds of businesses, recreation and environmental groups have come together to endorse our legislation."

The LWCF, which also provides money to protect endangered species habitats, develop parks and outdoor recreation sites and protect sensitive forests, was permanently authorized last year, but its funding was never guaranteed.

The bill would also provide $1.9 billion annually for five years for national park maintenance. As of 2018, the maintenance backlog consisted of nearly $12 billion worth of deferred repairs. The repairs have been delayed because of budget constraints.

The Great American Outdoors Act previously passed the Senate in a 73-25 vote after Trump called on Congress to “send me a Bill that fully and permanently funds the LWCF and restores our National Parks” in March.

**Senate Republicans Introduce 8 Bill COVID Relief Package**

On Monday, July 27, Senate Republicans introduced 8 bills, which together make up their next coronavirus relief package. Those bills, which together make up they refer to as the HEALS Act, include:

- Liability protections (S. 4317)
- Unemployment insurance, direct payments, health, and tax credits (S. 4318)
- Business meals deduction (S. 4319)
- Emergency appropriations (S. 4320)
- Small business aid programs (S. 4321)
- Child care and health programs (S. 4322)
- Trust fund solvency (S. 4323)
Supply chain, intellectual property, and stockpiles (S. 4324)

The package, which likely won’t be considered on the floor, is the Senate’s position in negotiations on the next stimulus measure, which would be the fifth major legislation responding to the Covid-19 pandemic. Leaders from both parties and the administration have started negotiations to try and reach a compromise on a final package.

Several key programs enacted in March under the CARES Act (Public Law 116-136), including unemployment benefits and protections against evictions, are set to expire at the end of July.

Additional funds for state and local governments and special districts were not included in the package, which will likely be a major sticking point in negotiations with the House where roughly $1 trillion was included in the House-passed HEROES bill for state and local governments. There are also several non-coronavirus related provisions in the bill, including funding for a new FBI Headquarters, which Senate Majority Leader Mitch McConnell has said he'd like to see removed. The individual bills as part of the package were drafted by committees of jurisdiction in the Senate.

As part of the legislation supplemental unemployment benefits would be continued at a reduced level of $200 per week, about $300 billion in emergency funding would be provided, and the Paycheck Protection Program would be extended and modified under the $1 trillion Covid-19 package unveiled by Senate Republicans.

The package would also shield employers, schools, and businesses, among other entities, from liability if they make “reasonable efforts” to follow public health guidelines to prevent the spread of Covid-19. Additional funding for schools and coronavirus testing would also be provided. Eligible individuals would receive another direct payment of as much as $1,200.

The package would expand tax breaks for business meal and employee protection expenses, as well as for business that have hired or retained workers. It omits the payroll tax cut sought by President Trump.

Even as provision of the CARES Act are set to expire at the end of July, the House and Senate have not been able to come to an agreement on a temporary extension of expiring authorities.

On Thursday, July 30, the Senate voted 47-42 on the motion to proceed to the House message to accompany S.178, which was set to be used as the vehicle for an unemployment insurance extension. When Senator Martha McSally (R-AZ) moved to extend unemployment benefits for an additional week, Senator Chuck Schumer objected to the request calling it a “political stunt.” Schumer then asked for unanimous consent that the Senate pass the HEROES Act, which was objected to by Senator Rob Portman (R-OH) who called Schumer’s move “not serious.”

The Senate wrapped up its work for the week of Thursday, July 31, but is scheduled to return on Monday, August 3 for what is scheduled to be the final session week before the traditional August recess. Negotiations over either a stand-alone unemployment extension or a larger coronavirus response bill could force a delay to the start of the recess.
House Majority Leader Steny Hoyer (D-MD) announced that lawmakers would be sent home on Friday, July 31 after consideration of the appropriations package subject to a 24-hour recall notice if an agreement is reached on an extension of the supplemental unemployment benefits or on a broader coronavirus response bill. While Hoyer had previously indicated that the House would not leave until a bill was passed, lawmakers will now leave town and return when a bill is ready to be considered.

The White House and Democrats in the House and Senate have indicated that they remain far apart on a compromise for the next coronavirus relief bill but remain committed to finding common ground.

**Administration Publishes New NEPA Rule**
President Donald Trump on Wednesday, July 15 announced a rewrite of the National Environmental Policy Act (NEPA), which takes into account environmental and community impacts before approving new pipelines, highways, factories or drilling permits on federal lands.

The new rule no longer factors in the cumulative, indirect or direct impacts a project might have on the environment, sidestepping both an evaluation of the project’s effects on climate change and the numerous ways the surrounding environment or nearby communities — could be disrupted.

The White House Council on Environmental Quality wrote in the new rule that “effects should generally not be considered if they are remote in time, geographically remote, or the product of a lengthy causal chain.”

The “remote in time” language could further prohibit consideration of climate change during environmental reviews.

That’s not sitting well with environmentalists.

Sally Hardin, interim director of the Energy and Environment War Room at the Center for American Progress, explained the new rule this way: “When you’re evaluating a pipeline, you look just at the pipeline. But the oil transmitted through the pipeline that will get transported and burnt and elsewhere — you don't have to consider the emissions from that.”

“That’s really bad for climate change planning and for communities that are already overburdened by pollution. Not considering what you’re adding to an environmental justice community that already has three polluting facilities is terrible,” she added, referring to communities facing environmental inequalities.

In a statement, the White House council argued that climate change might be factored in during certain evaluations.
“Trends associated with a changing climate would, in appropriate cases, be characterized in the baseline analysis of the affected environment,” the council said in a statement.

But critics say the new rule will allow the administration, which has a history of sidelining climate science, to ignore a host of environmental implications from their decisions.

The Trump administration argues that federal agencies spend too much time trying to evaluate and categorize different kinds of project impacts and should instead evaluate them holistically.

Under the previous rule, the government would have to consider how runoff from the road might impact a nearby wetland, how emissions from the cars that would drive on that road would contribute not just to climate change but the air quality in the immediate area, as well as how the shift in traffic patterns could impact the town the road cuts through.

The revised rule would also make it harder for communities to challenge new development and may require people to pay a bond before filing a lawsuit, a provision experts say would likely be illegal if enforced.

The rule now requires communities challenging a project to submit detailed, technical comments — something that could require hiring legal or scientific consultants.

It also would prohibit communities from launching a legal challenge if they hadn’t already raised concerns during the NEPA process.

The rule departs from the White House council’s proposal in January that said companies preparing NEPA documents will have to disclose their conflicts of interest.

The final rule says it is “appropriate to allow applicants to prepare documents for the sake of efficiency.”

Water Pollution Monitoring Slows During COVID
More than 350 facilities nationwide have taken advantage of a temporary Environmental Protection Agency (EPA) rule that lets companies forgo monitoring their water pollution during the pandemic.

A total of 352 facilities, including fossil fuel companies, water treatment plants and schools, made use of the EPA’s relaxation of Clean Water Act requirements, according to a list the agency shared with The Hill. At least one company on the list recently settled with the EPA to resolve allegations of Clean Water Act violations dating back to 2016.

Environmentalists are raising alarms over the number of facilities that are not monitoring their pollution levels, saying the damage could last well beyond the August 31, which is the expiration date of the temporary policy.
On March 26, the EPA announced it would allow companies and others to pause their pollution monitoring if they could demonstrate hardship stemming from the coronavirus pandemic. The agency said the move would allow facilities to focus more on pollution controls and safety instead of sampling and monitoring.

Opponents argued that if companies are not required to monitor how much pollution they emit, they might exceed legal limits.

In a letter to lawmakers, EPA enforcement official Susan Parker Bodine indicated that about 300 facilities with permits for pollution discharges under the Clean Water Act would not be submitting monitoring reports. Instead, they would enter a special COVID-19 code into the EPA’s tracking system.

“To date, out of over 49,600 facilities with a Clean Water Act discharge permit, only about 300 facilities have used the COVID-19 code,” Bodine wrote. “This is about six tenths of one percent.” The EPA has rejected the idea that the coronavirus monitoring suspension could lead to increased pollution.

An a spokesperson for the agency said, “We have no data to support the premise that there is a correlation between facilities encountering difficulty in reporting due to the COVID-19 public health emergency and an increase in discharges from those facilities”.

**Senate Confirms Budget Chief**

The Senate confirmed Russ Vought to lead the Office of Management and Budget on Monday, July 20 more than a year after he was tapped as interim director of the agency.

Vought's tenure as acting OMB director has drawn bipartisan scrutiny, including from Republicans who have opposed two failed attempts by the administration to yank back billions in foreign aid.

Democrats have criticized Vought for stonewalling congressional oversight demands, and last year he defied a subpoena after refusing to answer questions about the administration's decision to freeze hundreds of millions of dollars in military aid to Ukraine last summer.

That decision prompted House Democrats to launch an impeachment inquiry into whether President Donald Trump leveraged the aid for political favors. But Vought has maintained that the Ukraine aid freeze was part of a broader foreign aid review, not a quid pro quo.

Vought first took the helm of the White House budget office during the 35-day government shutdown in January 2019, after Trump tapped former OMB Director Mick Mulvaney as his acting chief of staff.

Senate Budget Chairman Mike Enzi (R-WY) lauded Vought’s confirmation in a statement, adding that his “role will be crucial to help the federal government function in what is shaping up to be a very challenging budget environment that requires the attention of every one of us.”
“I look forward to working with him to help put our nation on a better fiscal path,” said Enzi, who’s retiring after this year.

Given the ongoing pandemic and strain on financial resources Vought is likely to continue to face a challenging tenure.
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<tr>
<th>Bill Number</th>
<th>Sponsor/ Cosponsor</th>
<th>Title and/or Summary</th>
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<tr>
<td>H.R. 7608</td>
<td>Rep. Nita Lowey (D-NY)</td>
<td>First House Minibus Appropriations Package: State, Foreign Operations, Agriculture, Rural Development, Interior, Environment, Military Construction, and Veterans Affairs Appropriations Act, 2021</td>
<td>The $259.5 billion four appropriation bill package included $36.76 billion for the Interior, Environment spending bill in which the Environmental Protection Agency would receive a near-record $9.38 billion and Interior would get $13.83 billion in discretionary appropriations under the legislation. The measure includes $15 billion for a new emergency critical infrastructure fund, $2.35 billion for the wildfire suppression cap adjustment, and $12.9 million in additional funds for research on PFAS, “forever chemicals” found in nonstick consumer goods and firefighting foam.</td>
<td>Representative Lowey, Chair of the House Appropriations Committee, introduced the first minibus on July 13, 2020. Amendments from members were due to the Committee on July 20, and the legislation passed in the House on July 24 by a vote on 224-189. Republicans voted against the measure unanimously, objecting to the &quot;emergency&quot; spending titles, which they say violates the Bipartisan Budget Act agreed to last year. The spending bills face an unlikely path to the president’s desk before the new fiscal year begins on October 1. Without funding bills or a continuing resolution — a stopgap measure that extends current funding levels — the government would shut down. Moreover, the Senate has yet to introduce their versions of the fiscal year 2021 appropriations bills, and are not expected to do so until after August recess.</td>
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<td>The legislation was introduced in the House on July 16, 2020</td>
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<td>The measure passed the House by a vote of 217 to 197, with no Republicans supporting the bill and 12 Democrats joining them in opposition.</td>
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<td>The Senate has yet to introduce their versions of the fiscal year 2021 appropriations bill, and are not expected to do so until after August recess.</td>
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<td>Bill Number</td>
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<td>H.R. 7575</td>
<td>Rep. DeFazio (D-OR)</td>
<td>Water Resources Development Act of 2020</td>
<td>The legislation would help build, repair, and maintain a wide variety of water infrastructure projects. In addition, the U.S. Army Corps of Engineers would be authorized to start several navigation, flood control, storm damage, and other water-related infrastructure projects. The bill also directs the Corps to undertake an inventory of water resources development projects and associated properties that are or may be contaminated with PFAS, and to develop a plan to remediate and limit potential human exposure to the contamination. In Southern California, the Corps would be required to expedite a study on the Seven Oaks Dam related to adding additional authorized purposes.</td>
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<tr>
<td>H.R. 6084</td>
<td>Rep. Suzanne Bonamici (D-OR)</td>
<td>Water Power Research and Development Act</td>
<td>To provide for a program of hydropower, pumped storage, and marine energy research, development, demonstration, and commercial application, and for other purposes.</td>
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The bill was introduced July 13, 2020.
The measure was favorably approved out of committee on July 24, 2020 and passed the House on July 31, 2020 by voice vote.
After passing the House the bill is now awaiting consideration in the Senate. Senate EPW Committee Chairman John Barasso (R-WY) has indicated a willingness to consider the House-passed bill.

The legislation was introduced on March 4, 2020 and referred to the Subcommittee on Energy of the House Committee on Science, Space, and Technology.
On March 12, 2020, the Subcommittee on Energy held a Mark-up Session, and the legislation forwarded by the Subcommittee to Full Committee for Voice Vote.
No actions on the bill have been taken since March.
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<th>Bill Number</th>
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<tr>
<td>H.R. 2</td>
<td>Rep. DeFazio (D-OR)</td>
<td>Moving Forward Act</td>
<td>The bill combines multiple pieces of legislation to authorize funds for Federal-aid highways, highway safety programs, and transit program. The measure includes $25 billion for drinking water, $100 billion for broadband, $70 billion for clean energy projects, $100 billion for low income schools, $30 billion to upgrade hospitals, $100 billion in funding for public housing and $25 billion for the postal service and allocates approximately $500 billion to further green efforts. On June 17, 2020 the Subcommittee on Highways and Transit discharged the measure and the bill for consideration by the Committee on Transportation and Infrastructure. Following the mark up the bill was ordered to be reported out of committee. On Monday, June 29, 2020 the Rules Committee met to discuss the procedure and rules for the bill's consideration on the House floor. The House voted on the measure on Wednesday, July 1 and passed the legislation by a vote of 233 – 188.</td>
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<tr>
<td>H.R. 6622</td>
<td>Rep. David McKinley (R-WV)</td>
<td>Assuring Quality Water Infrastructure Act</td>
<td>The bill amends the Safe Water Drinking Act to establish a grant program for improving operational sustainability by small public water systems. The bill would authorize $5 million to execute this program for each of the fiscal years 2021 - 2025. The legislation was introduced on April 24, 2020, and referred to the House Committee on Energy and Commerce.</td>
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<td>Bill Number</td>
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<tr>
<td>H.R.6800</td>
<td>Rep. Nita Lowey (D-NY)</td>
<td>The bill provides over $3 trillion to federal agencies, state and local governments, small businesses, and individuals. The measure also would authorize and provide $5 billion for the Housing and Urban Development Department’s Community Development Block Grant program. The grant funds would have to be allocated to state and local recipients within 30 days of the bill’s enactment according to an existing formula. Emergency grants could be made over 121 consecutive months, instead of three months, for entities that provide families with food, clothing, housing, and more. In addition, outlined within the legislation, and some would say key to successfully reopening, the measure would authorize and appropriate $75 billion for a Covid-19 National Testing and Contact Tracing initiative.</td>
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The legislation was introduced on May 12, 2020. On May 15, 2020 the measure passed the House by a vote of 208 - 199.

The bill has not been well received in the Senate. Majority Leader Mitch McConnell(R-KY) has indicated that a Senate version will likely be notably different that the House passed version. The Senate is expected to consider a measure after the July 4th recess.
<p>| S.3752 / H.R.6954 | Sen. Robert Menendez (D-NJ) / Sen. Bill Cassidy (R-LA) | Reps. Mikie Sherril (D-NJ) / Rep. Peter King (R-NY) | SMART Act | The State and Municipal Assistance for Recovery and Transition (SMART) Act targets $500 billion in emergency funding to every state, county and community in the country, while prioritizing assistance to the areas with the greatest need. These funds could be used to help state and local governments meet the current demand, expand testing capacity and contact tracing, provide further assistance to residents, local hospitals, small businesses and schools, in addition to maintaining critical services residents depend upon. The funding would be divided into equal thirds to provide funding based on population size, infection rates, and revenue losses. | The legislation was introduced on May 18 in the Senate and on May 19 in the House. Either a substitute amendment or new legislation negotiated by the bipartisan group of Members is expected to be introduced reflecting updated provisions agreed to by the coalition. The legislation has been referred to the respective committees of jurisdiction in the House and Senate. The Senate Committee on Banking, Housing, and Urban Affairs held a hearing on the legislation on June 2. |</p>
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<tr>
<th>Bill</th>
<th>Sponsor(s)</th>
<th>Bill Title</th>
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<tr>
<td>H.R.7073</td>
<td>Rep. John Garamendi (D-CA)</td>
<td>Special Districts Provide Essential Services Act</td>
<td>The legislation would provide special districts access to the Coronavirus Relief Fund established in the CARES Act (H.R.748). The Coronavirus Relief Fund, as enacted, provided $150 billion for the remainder of fiscal year 2020, which ends on September 30, 2020, for State and Tribal governments and units of local governments. Special districts would also be determined “eligible issuers” for the Federal Reserve’s Municipal Liquidity Facilities Program.</td>
<td>The legislation was introduced on June 1, 2020 and referred to the House Committee on Oversight and Reform and Committee on Financial Services.</td>
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<td>S.3591</td>
<td>Sen. John Barrasso (R-WY) / Tom Carper (D-DE)</td>
<td>America’s Water Infrastructure Act of 2020</td>
<td>Provides roughly $17 billion in new federal authorizations to invest in infrastructure projects across the country, sets a 2-year goal for completing feasibility studies for potential projects by the Corps, and reauthorizes the WIFIA program administered by the EPA.</td>
<td>The legislation was introduced on May 4, 2020, and referred to the Committee on Environment and Public Works. On May 11, 2020, the legislation was reported by Senator Barrasso with an amendment in the nature of a substitute, and placed on the Senate Legislative Calendar under General Orders. The legislation has bipartisan cosponsorship.</td>
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<td>S.3590</td>
<td>Sen. John Barrasso (R-WY) / Tom Carper (D-DE)</td>
<td>Drinking Water Infrastructure Act of 2020</td>
<td>The measure would provide roughly $2.5 billion in authorizations, including reauthorizing a Safe Drinking Water Act emergency fund, and $300 million in grants for cleaning drinking water of emerging contaminants, particularly toxic PFAS.</td>
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<td>S.1932</td>
<td>Sen. Cory Gardner (R-CO) / Sen. Dianne Feinstein (D-CA)</td>
<td>Drought Resiliency and Water Supply Infrastructure Act</td>
<td>This legislation would authorize and/or reauthorize surface and groundwater storage and supporting projects, water recycling and reuse projects, and desalination projects. It would also establish an infrastructure finance and innovation pilot program at the Bureau of Reclamation. The legislation would also establish a process to deauthorize Bureau of Reclamation projects that have failed to receive a minimum federal investment or initiate construction. The bill would increase support for water infrastructure projects that are likely to provide a more-reliable water supply and increase the water management flexibility and water reliability.</td>
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<td>H.R. 1957</td>
<td>Sen. Cory Gardner (R-CO)</td>
<td>Great American Outdoors Act</td>
<td>The legislation would create a National Parks and Public Lands Legacy Restoration Fund with income from 50% of the energy development revenues from oil, gas, coal, or alternative renewable energy from Federal land from fiscal years 2021 to 2025 for deferred maintenance projects in the National Park System, National Wildlife Refuge System, on BLM Public Lands, BIA Schools, or the National Forest. The legislation would also establish permanent funding for the Land and Water Conservation Fund that would not require further appropriations from Congress.</td>
<td>The legislation was introduced on 3/9/2020 in the Senate. The legislation has 59 cosponsors, including Senate Majority Leader Mitch McConnell (R-KY) who has indicated he plans to fast track the legislation in the Senate. While there were initially plans to consider the legislation in March, the Senate's schedule was changed to consider the third coronavirus response bill. The legislation passed the Senate by a vote of 73-25 on June 17. The House agreed to the Senate amendments on July 22 by a vote of 310 - 107. The legislation was sent to the President on July 24.</td>
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<td>Draft Legislation</td>
<td>Rep. Jared Huffman (D-CA)</td>
<td>FUTURE Drought Act</td>
<td>Representative Huffman's draft legislation includes three titles on: Infrastructure Development, Improved Technology and Data, and Ecosystem Protection and Restoration. The draft legislation would create a water storage program, includes authorization of funding for desalination projects, created an water infrastructure fund, and extends and expands the WaterSMART program.</td>
<td>Much of this legislation was incorporated into H.R.2 (information above).</td>
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<td>S. 2356</td>
<td>Sen. Mike Braun (R-IN)</td>
<td>Define WOTUS Act of 2019</td>
<td>The measure would create a new WOTUS definition the void the previous Obama era definition that is currently tied up in litigation.</td>
<td>The legislation was introduced on July 31, 2019 and referred to the Committee on Environment and Public Works.</td>
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<tr>
<td>S. 1087</td>
<td>Sen. John Barrasso (R-WY)</td>
<td>Water Quality Certification Improvement Act of 2019</td>
<td>The measure would amend the Federal Water Pollution Control Act to make changes with respect to water quality certification.</td>
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<td>The measure was introduced in the Senate on April 19, 2019 and was referred to Committee on Environment and Public Works.</td>
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<td>On November 19, 2019 the committee held a hearing to discuss impacts of the act if implemented.</td>
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<td>H.R. 1764</td>
<td>Rep. John Garamendi (D-CA)</td>
<td>The bill to amend the Federal Water Pollution Act</td>
<td>The legislation would amend the Federal Water Pollution Control Act with respect to permitting terms, and for other purposes.</td>
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<td>Introduced on March 15, 2019 and then referred to the Subcommittee on Water Resources and Environment.</td>
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<td>This legislation has bipartisan cosponsorship and hearings were held on the measure in November 2019.</td>
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<td>Requires a report to Congress on the current and future workforce needs for publicly owned treatment works and information on steps taken to meet those needs.</td>
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<td>Reauthorizes sections of the Federal Water Pollution Control Act that provide grants to States and interstate agencies, including: State Management Assistance: Section 106(a); Watershed Pilot Projects: Section 122(c); Alternative Water Source Projects Pilot Program: Section 220(d); Sewer Overflow and Stormwater Reuse Municipal Grants: Section 221(f)(1); and State Water Pollution Control Revolving Funds.</td>
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<td>Changes the length of permits for NPDES permits to not exceeding 10 years in certain circumstances.</td>
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<td>Introduced on March 6, 2019 and referred to the Subcommittee on Water Resources and Environment of the House Transportation Committee.</td>
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<td>The Committee marked up the legislation and reported it with an amendment in the nature of a substitute—expanding the scope of the legislation.</td>
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<td>Bill Number</td>
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| H.R. 1508 / S. 146 | Rep. Blumenauer (D-OR) / Sen. John Hoeven (R-ND) | Move America Act of 2019 | The measure would amend the Internal Revenue Code of 1986 to provide for Move America bonds and Move America credits which would be applicable to projects relating to flood diversions, inland waterways, sewage facilities. | The House bill was introduced on March 5, 2019 and then referred to the House Committee on Ways and Means.  
Note: All tax issues are likely to be addressed as part of a larger tax package. The Ways and Means Committee is considering forming a tax extenders package, which would be the most likely venue for this legislation.  
The Senate bill was introduced in the Senate on January 16th and referred to the Senate Committee on Finance. |
| H.R. 1162   | Rep. Grace Napolitano (D-CA)                    | Water Recycling Investment and Improvement Act        | This legislation would create a competitive grant program for the funding of water recycling and reuse projects by raising the authorization cap for the Title XVI program from $50 million to $500 million. The legislation would also raise the authorization cap from $20 million to $30 million for the Reclamation Wastewater and Groundwater Study and Facilities Act. | Introduced in the House on February 13, 2019.  
The House Natural Resources Subcommittee on Water, Oceans, and Wildlife held a hearing on the legislation on June 13, 2019.  
On March 11, 2020, the House Natural Resources Committee held a mark-up on the legislation and it was ordered to be reported out of Committee by a vote of 19-12.  
Elements of the bill were incorporated into H.R. 2 (above). |
<p>| S. 361 / H.R. 807 | Sen. Cory Gardner (R-CO) / Rep. Ken Buck (R-CO) | Water and Agriculture Tax Reform Act of 2019         | The measure would work to amend the Internal Revenue Code of 1986 to facilitate water leasing and water transfers to promote conservation and efficiency.                                                                   | Introduced and referred to the Committee on Finance (Senate) and Ways and Means Committee (House). Neither chamber has recently engaged on the measures. |</p>
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<tr>
<td>H.R.579</td>
<td>Rep. Scott Tipton (R-CO)</td>
<td>Water Rights Protection Act of 2019</td>
<td>This bill would prohibit the conditioning of any permit, lease, or other use agreement on the transfer of any water right to the United States by the Secretaries of the Interior and Agriculture, and for other purposes.</td>
<td>Introduced in the House on January 15th. Referred to the Conservation and Forestry Subcommittee of the Agriculture Committee on 2/7 and to the Water, Oceans, and Wildlife Subcommittee of the House Natural Resources Committee on 2/4. A similar amendment was submitted to the House Rules Committee for consideration in the Interior-Environment Appropriations bill, but was not made in order by the Committee for floor consideration.</td>
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<td>H.R.34</td>
<td>Rep. Eddie Bernice Johnson (D-TX)</td>
<td>Energy and Water Research Integration Act of 2019</td>
<td>The legislation would ensure consideration of water intensity in the Department of Energy’s energy research, development, and demonstration programs to help guarantee efficient, reliable, and sustainable delivery of energy and clean water resources.</td>
<td>The bill was introduced in the House on January 3, 2019. It was marked up and ordered to be reported by the House Science and Technology Committee on May 1, 2019 and was passed by the House on July 23, 2019 by voice vote. On July 24, the bill was referred to the Senate Committee on Energy and Natural Resources.</td>
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<td>H.R. 2313</td>
<td>Rep. Jared Huffman (D-CA)</td>
<td>Water Conservation Rebate Tax Parity Act</td>
<td>The measure would amend the Internal Revenue Code of 1986 to expand the exclusion for certain conservation subsidies to include subsidies for water conservation or efficiency measures and storm water management measures.</td>
<td>The bill was introduced in the House on April 12, 2019 and then referred to the Committee on Ways and Means. Note: All tax issues are likely to be addressed as part of a larger tax package. The Ways and Means Committee is considering forming a tax extenders package, which would be the most likely venue for this legislation.</td>
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<td>H.R.1747</td>
<td>Rep. Rob Wittman (R-VA)</td>
<td><strong>National Fish Habitat Conservation Through Partnerships Act</strong></td>
<td>The measure aims to achieve measurable habitat conservation results through strategic actions of Fish Habitat Partnerships that lead to better fish habitat conditions and increased fishing opportunities, establish a consensus set of national conservation strategies as a framework to guide future actions and investment by Fish Habitat Partnerships, broaden the community of support for fish habitat conservation, fill gaps in the National Fish Habitat Assessment and the associated database of the National Fish Habitat Assessment, and communicate to the public and conservation partners.</td>
<td>A hearing has been held in the House Natural Resources Committee on the legislation and the legislation was ordered to be reported out of committee on September 25, 2019.</td>
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<td>S.1419</td>
<td>Sen. James Lankford (R-OK)</td>
<td>Early Participation in Regulations Act</td>
<td>The legislation would direct agencies to issue advanced notices for rules costing more than $100 million annually. The bill would require agencies must outline the problem the rule intends to solve and listen to the public’s input on the subject. On May 13, the bill was introduced into the Senate. It was then referred to the Committee on Homeland Security and Governmental Affairs. Hearings on the bill were held in both the Committee on Homeland Security and the Committee on Small Business. On July 19 the Committee on Homeland Security and Governmental Affairs ordered the measure to be reported favorably with an amendment in the nature of a substitute. On September 10, the bill was placed on the Senate Legislative Calendar under General Orders. However the bill has yet to be considered on the Senate floor. The legislation has bipartisan cosponsor ship.</td>
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<tr>
<td>S. 1087</td>
<td>Sen. John Barrasso (R-WY)</td>
<td>Water Quality Certification Improvement Act of 2019</td>
<td>The measure would amend the Federal Water Pollution Control Act to make changes with respect to water quality certification. The measure was introduced in the Senate on April 19 and was referred to Committee on Environment and Public Works. On November 19 the committee held a hearing to discuss impacts of the act if implemented.</td>
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<td>H.R. 1695</td>
<td>Rep. Betty McCollum (D-MN)</td>
<td>Community Services Block Grant Reauthorization Act of 2019</td>
<td>The legislation would amend the Community Services Block Grant Act to reauthorize and modernize the Act. The measure was introduced in the House on March 12, 2019 to the House Committee on Education and Labor. The legislation has bipartisan cosponsor ship.</td>
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<td>Bill Number</td>
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<td>H.R. 1744</td>
<td>Rep. Mark Takano (D-CA)</td>
<td>S.T.O.R.A.G.E. Act (Storage Technology for Operational Readiness And Generating Energy Act) Energy Storage Systems by Electric Utilities</td>
<td>The bill would provide for the consideration of energy storage systems by electric utilities as part of a supply side resource process, and for other purposes.</td>
<td>The bill was introduced on March 13, 2019 and the referred to the Committee on Energy and Commerce, and in addition to the Subcommittee on Energy of the Committee on Science, Space, and Technology.</td>
</tr>
<tr>
<td>H.R.579</td>
<td>Rep. Scott Tipton (R-CO)</td>
<td>Water Rights Protection Act of 2019</td>
<td>This bill would prohibit the conditioning of any permit, lease, or other use agreement on the transfer of any water right to the United States by the Secretaries of the Interior and Agriculture, and for other purposes.</td>
<td>Introduced in the House on January 15th. Referred to the Conservation and Forestry Subcommittee of the Agriculture Committee on February 7, 2019 and to the Water, Oceans, and Wildlife Subcommittee of the House Natural Resources Committee on February 4, 2019.</td>
</tr>
<tr>
<td>H. R. 855</td>
<td>Rep. Scott Peters (D-CA)</td>
<td>STRONG (Strengthening the Resiliency of our Nation on the Ground Act) Act</td>
<td>The bill would work to minimize the economic and social costs resulting from losses of life, property, well-being, business activity, and economic growth associated with extreme weather events by ensuring that the United States is more resilient to the impacts of extreme weather events in the short- and long-term, and for other purposes</td>
<td>Introduced in the House and referred to the Subcommittee on Economic Development, Public Buildings, and Emergency Management of the House Transportation Committee on February 7, 2019.</td>
</tr>
<tr>
<td>Bill Number</td>
<td>Sponsor(s)</td>
<td>Title</td>
<td>Description</td>
<td>Status</td>
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<tr>
<td>S.420 / H.R. 1120</td>
<td>Sen. Ron Wyden (D-OR) / Rep. Earl Blumenauer (D-OR)</td>
<td><strong>Marijuana Revenue and Regulation Act</strong></td>
<td>A bill to amend the Internal Revenue Code of 1986 to provide for the taxation and regulation of marijuana products, and for other purposes.</td>
<td>The bill was introduced in the Senate on February 7, 2019 and was referred to the Finance Committee. Introduced in the House on February 8, 2019 and was referred to the Committees on Judiciary, Agriculture, and Natural Resources.</td>
</tr>
<tr>
<td>H.R. 3794</td>
<td>Rep. Paul A. Gosar (R-AZ)</td>
<td><strong>Public Land Renewable Energy Development Act of 2019</strong></td>
<td>The bill would work to promote the development of renewable energy on public lands.</td>
<td>The measure was introduced in the House on July 17, 2019 and was then referred to both the Committee on Natural Resources and the Committee on Agriculture. A hearing on the bill was held on July 25 by the Subcommittee on Energy and Mineral Resources. On August 9th, the bill was referred to the Subcommittee on Conservation and Energy of the House Agriculture Committee. The measure was later referred to the Subcommittee on Energy and Mineral Resources were a hearing was held on the legislation. On November 20, 2019, a Mark-up session was held and the bill was ordered to be Reported by Voice Vote.</td>
</tr>
</tbody>
</table>

The legislation has bipartisan cosponsorship.
<p>| <strong>S. 1344</strong> | Sen. Cory Booker (D-NJ) and Tim Scott (R-SC) | Reinstall Opportunity Zone Data Mandates | The bill would require the Secretary of the Treasury to collect data and issue a report on the opportunity zone tax incentives enacted by the 2017 tax reform legislation. The reporting requirements were part of the original legislation as introduced, but they were not incorporated in H.R.1 (the tax package) when it was advanced in the House and Senate. | The legislation was introduced in the Senate on May 7, 2019 and referred to the Finance Committee. The legislation has bipartisan cosponsorship. |
| <strong>H.R.535</strong> | Rep. Debbie Dingell (D-MI) | PFAS Action Act of 2019 | The legislation combines 12 different bills that had previously been introduced into one legislative package that would change the way the federal government regulates “forever chemicals” known as PFAS. The consolidated version of H.R. 535 would place these chemicals on the Superfund hazards substances list from the Environmental Protection Agency, force the agency to set nationwide drinking water standards for PFAS, and block companies from producing new chemicals in this class. | The legislation was reported out of the House Energy and Commerce Committee on November 20, 2019 by a vote of 31 to 19, largely along party lines. The bill passed the House on January 10, 2020 by a vote of 247-159. The bill was received in the Senate on January 13, 2020 and referred to the Senate Committee on Environment and Public Works. The legislation is not expected to be considered in the Senate in its current form. |</p>
<table>
<thead>
<tr>
<th>Bill Number</th>
<th>Sponsor(s)</th>
<th>Legislation Title</th>
<th>Summary</th>
<th>Further Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>H.R.4236</td>
<td>Rep. Quigley, Mike (D-IL)</td>
<td>Reducing Waste in National Parks Act</td>
<td>The legislation would encourage recycling and reduction of disposable plastic bottles in units of the National Park System.</td>
<td>The bill was introduced on September 6, 2019 and was referred to the House Subcommittee on National Parks, Forests, and Public Lands. The House Natural Resources Subcommittee on National Parks, Forests, and Public Lands held hearings on the legislation on February 27, 2020.</td>
</tr>
<tr>
<td>S.3263 / H.R.5845</td>
<td>Sen. Tom Udall (D-N.M.) and Rep. Alan Lowenthal (D-CA)</td>
<td>Break Free from Plastic Pollution Act of 2020</td>
<td>This legislation would require plastic producers to take responsibility for collecting and recycling materials, require nationwide container deposits, ban certain pollutant products, impose a fee on the distribution of non-reusable carryout bags, create a new minimum recycled content requirement, protect state and local governments by allowing them to enact more stringent standards, requirements, and additional product bans, and give environmental agencies the valuable time needed to investigate the cumulative impacts of new plastic-producing facilities on the air, water, and climate.</td>
<td>The bills were introduced in the House on 2/12/2020 and in the Senate on 2/11/2020. In the House, the legislation has been referred to the following committees: Energy and Commerce, Ways and Means, Transportation and Infrastructure, and Foreign Affairs. In the Senate, the legislation has been referred to the Finance Committee.</td>
</tr>
</tbody>
</table>
Date: July 30, 2020

To: Inland Empire Utilities Agency

From: John Withers, Jim Brulte

Re: California Strategies, LLC July 2020 Activity Report

1. This month Jim Brulte and John Withers participated in the monthly senior staff meeting July 6th via MS Teams due to the Coronavirus.

2. California Strategies is providing the General Manager and senior staff daily updates on the Governors’ press conferences through Kathy Besser. California Strategies is also providing information from other leading agencies related to the COVID-19 response.

3. California Strategies is also providing current information on the State Budget and activities of the Governor and Legislature related to it.

4. Regional Contract
   • There was brief discussion regarding the Regional Contract.

5. Chino Basin Program
   • There was a suggestion and agreement to engage Brian Thomas on financing alternatives.

6. Discussed July Board item recommending deferral of all rates for one year.

7. Discussed regional personnel changes and potential impacts at IEUA

8. Member Questions and Answers
   • Answered questions from IEUA Board members and the GM since the meeting
PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-25-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 12, 2020, AND EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, ANY COMMISSION MEMBER MAY CALL INTO THE COMMISSION MEETING WITHOUT OTHERWISE COMPLYING WITH THE BROWN ACT’S TELECONFERENCING REQUIREMENTS.

VIRTUAL ACCESSIBILITY FOR THE GENERAL PUBLIC:
Due to the spread of COVID-19, and until further notice, the Santa Ana Watershed Project Authority will be holding all upcoming Board and Committee meetings by teleconferencing and virtually through Zoom.

This meeting will be accessible as follows:

<table>
<thead>
<tr>
<th>Meeting Access Via Computer (Zoom)</th>
<th>Meeting Access Via Telephone</th>
</tr>
</thead>
<tbody>
<tr>
<td>• <a href="https://sawpa.zoom.us/j/94164571294">https://sawpa.zoom.us/j/94164571294</a></td>
<td>• 1 (669) 900-6833</td>
</tr>
<tr>
<td>• Meeting ID: 941 6457 1294</td>
<td>• Meeting ID: 941 6457 1294</td>
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</table>

*Participation in the meeting via the Zoom app (a free download) is strongly encouraged; there is no way to protect your privacy if you elect to call in by phone to the meeting.*

All votes taken during this meeting will be conducted by oral roll call.

REGULAR COMMISSION MEETING
TUESDAY, JULY 21, 2020 – 9:30 A.M.

AGENDA

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE** (David J. Slawson, Chair)
2. **ROLL CALL**
3. **PUBLIC COMMENTS**
   Members of the public may address the Commission on items within the jurisdiction of the Commission; however, no action may be taken on an item not appearing on the agenda unless the action is otherwise authorized by Government Code §54954.2(b).
4. **ITEMS TO BE ADDED OR DELETED**
   Pursuant to Government Code §54954.2(b), items may be added on which there is a need to take immediate action and the need for action came to the attention of the Santa Ana Watershed Project Authority subsequent to the posting of the agenda.
5. **CONSENT CALENDAR**

All matters listed on the Consent Calendar are considered routine and non-controversial and will be acted upon by the Commission by one motion as listed below.

A. **APPROVAL OF MEETING MINUTES: July 7, 2020**
   
   **Recommendation:** Approve as posted.

6. **NEW BUSINESS**

   A. **GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) DISTINGUISHED BUDGET PRESENTATION AWARD (CM#2020.50)**
      
      **Presenter:** Rich Haller
      
      **Recommendation:** Receive and file.

   B. **APPROVAL OF SALARY SCHEDULES (CM#2020.52)**
      
      **Presenter:** Rich Haller
      
      **Recommendation:** Approve the salary schedule for FY 2021 and retroactively for FY 2018, 2019, and 2020 as required by the CalPERS audit of June 2020.

   C. **BASIN MONITORING PROGRAM TASK FORCE | TRIENNIAL AMBIENT WATER QUALITY FINAL REPORT (CM#2020.51)**
      
      **[This item is subject to the provisions of Project Agreement 26]**
      
      **Presenter:** Mark Norton
      
      **Recommendation:** Receive and file.

7. **INFORMATIONAL REPORTS**

   **Recommendation:** Receive for information.

   A. **CASH TRANSACTIONS REPORT – MAY 2020**
      
      **Presenter:** Karen Williams

   B. **INTER-FUND BORROWING – MAY 2020 (CM#2020.48)**
      
      **Presenter:** Karen Williams

   C. **PERFORMANCE INDICATORS/FINANCIAL REPORTING – MAY 2020 (CM#2020.49)**
      
      **Presenter:** Karen Williams

   D. **PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, APRIL 2020**
      
      **Presenter:** Karen Williams

   E. **PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, MAY 2020**
      
      **Presenter:** Karen Williams

   F. **PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, APRIL 2020**
      
      **Presenter:** Karen Williams

   G. **PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, MAY 2020**
      
      **Presenter:** Karen Williams
H. **OWOW QUARTERLY STATUS REPORT: APRIL 1, 2020 – JUNE 30, 2020**  
   Presenter: Mark Norton

I. **ROUNDTABLES QUARTERLY STATUS REPORT: APRIL 1, 2020 – JUNE 30, 2020**  
   Presenter: Mark Norton

J. **GENERAL MANAGER REPORT**

K. **STATE LEGISLATIVE REPORT**  
   Presenter: Rich Haller

L. **CHAIR’S COMMENTS/REPORT**

M. **COMMISSIONERS’ COMMENTS**

N. **COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS**

8. **CLOSED SESSION**

   There were no Closed Session items anticipated at the time of the posting of this agenda.

9. **ADJOURNMENT**

   Americans with Disabilities Act: If you require any special disability related accommodations to participate in this meeting, call (951) 354-4220 or email kberry@sawpa.org. 48-hour notification prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility for this meeting. Requests should specify the nature of the disability and the type of accommodation requested.

   Materials related to an item on this agenda submitted to the Commission after distribution of the agenda packet are available for public inspection during normal business hours at the SAWPA office, 11615 Sterling Avenue, Riverside, and available at www.sawpa.org, subject to staff’s ability to post documents prior to the meeting.

   **Declaration of Posting**

   I, Kelly Berry, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on July 15, 2020, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.org and posted at the SAWPA office, 11615 Sterling Avenue, Riverside, California.

   /s/  
   ____________________________________
   Kelly Berry, CMC
### 2020 SAWPA Commission Meetings/Events

First and Third Tuesday of the Month

(NOTE: Unless otherwise noticed, all Commission Workshops/Meetings begin at **9:30 a.m.** and are held at SAWPA.)

<table>
<thead>
<tr>
<th>January</th>
<th>February</th>
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<tbody>
<tr>
<td>1/7/20 Commission Workshop [cancelled]</td>
<td>2/4/20 Commission Workshop</td>
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<tr>
<td>1/21/20 Regular Commission Meeting</td>
<td>2/18/20 Regular Commission Meeting</td>
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<tr>
<th>March</th>
<th>April</th>
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<tbody>
<tr>
<td>3/3/20 Commission Workshop</td>
<td>4/7/20 Commission Workshop</td>
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<tr>
<td>3/17/20 Regular Commission Meeting</td>
<td>4/21/20 Regular Commission Meeting</td>
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<tr>
<th>May</th>
<th>June</th>
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<tr>
<td>5/5/20 Commission Workshop</td>
<td>6/2/20 Commission Workshop [cancelled]</td>
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<tr>
<td>5/19/20 Regular Commission Meeting</td>
<td>6/16/20 Regular Commission Meeting</td>
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<tr>
<th>July</th>
<th>August</th>
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<tr>
<td>7/7/20 Commission Workshop</td>
<td>8/4/20 Commission Workshop</td>
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<tr>
<td>7/21/20 Regular Commission Meeting</td>
<td>8/18/20 Regular Commission Meeting</td>
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<tr>
<td>7/28 – 7/31/20 ACWA Spring Conference, Monterey</td>
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<tr>
<th>September</th>
<th>October</th>
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<tr>
<td>9/1/20 Commission Workshop</td>
<td>10/6/20 Commission Workshop</td>
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<tr>
<td>9/15/20 Regular Commission Meeting</td>
<td>10/20/20 Regular Commission Meeting</td>
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<table>
<thead>
<tr>
<th>November</th>
<th>December</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/3/20 Commission Workshop</td>
<td>12/1/20 Commission Workshop</td>
</tr>
<tr>
<td>11/17/20 Regular Commission Meeting</td>
<td>12/1 – 12/4/20 ACWA Fall Conference, Indian Wells</td>
</tr>
<tr>
<td></td>
<td>12/15/20 Regular Commission Meeting</td>
</tr>
</tbody>
</table>
Adjourned Board Meeting
August 18, 2020
12:00 p.m.

Live streaming is available for all board and committee meetings on our mwdh2o.com website
(Click to Access Board Meetings Page)
Public Comment Via Teleconference Only: Members of the public may present their comments to the
Board on matters within their jurisdiction as listed on the agenda via teleconference only. To participate
call (404) 400-0335 and use Code: 9601962.

1. Call to Order
   (a) Invocation: Betty Kuo Brinton, Deputy General Counsel
   (b) Pledge of Allegiance: Director Steve Blois

2. Roll Call

3. Determination of a Quorum

4. Opportunity for members of the public to address the Board on matters
   within the Board’s jurisdiction. (As required by Government Code Section
   54954.3(a))

5. OTHER MATTERS AND REPORTS
   A. Report on Directors’ events attended at Metropolitan expense for
      month of July 2020
   B. Chairwoman’s Monthly Activity Report
   C. General Manager’s summary of activities for the month of July 2020
   D. General Counsel’s summary of activities for the month of July 2020
E. General Auditor’s summary of activities for the month of July 2020
F. Ethics Officer’s summary of activities for the month of July 2020
G. Report on list of certified assessed valuations for fiscal year 2020/21 and tabulation of assessed valuations, percentage participation, and vote entitlement of member agencies as of August 18, 2020. (F&I) [Posting Separately]
H. Presentation of Commendatory Resolution for Director Brett R. Barbre representing the Municipal Water District of Orange County

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**CONSENT CALENDAR ITEMS — ACTION**

6. **CONSENT CALENDAR OTHER ITEMS — ACTION**

A. Approval of the Minutes of the Meeting held July 14, 2020, and the corrected Minutes of the Meeting for June 9, 2020 (Copies have been submitted to each Director) Any additions, corrections, or omissions

B. Adopt motion to adjourn the September Board Meeting to September 15, 2020, due to holiday. (Committees to meet on September 14 and 15, 2020)

C. Approve committee assignments

7. **CONSENT CALENDAR ITEMS — ACTION**

7-1 Adopt resolution establishing the tax rate for fiscal year 2020/21; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (F&I) [Posting Separately]

7-2 Authorize an increase of $5,600,000 in change order authority for building improvements at Metropolitan’s Headquarters Building; and amend two agreements for technical support of the improvements: 1) with IBI Group for a new not-to-exceed amount of $2.57 million; and 2) with ABS Consulting, Inc., for a new not-to-exceed amount of $12.18 million; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (E&O)
7-3 Award a $5,822,000 contract to Bernards Bros., Inc. for Stage 2 physical security improvements at Metropolitan's Headquarters Building; and authorize an increase of $530,000 to an agreement with IBI Group, for a new not-to-exceed amount of $3.1 million for technical support and design services; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (E&O)

[Conference with Metropolitan Assistant General Manager, Shane Chapman, or designated agent on physical security improvements at Metropolitan's Headquarters Building; may be heard in closed session pursuant to Government Code section 54957, subdivision (a)]

7-4 Award a $13,999,000 contract to Bernards Bros., Inc. for fire alarm and smoke control system upgrades at Metropolitan's Headquarters Building; and authorize an increase of $1.5 million to an agreement with Lee & Ro, Inc., for a not-to-exceed amount of $4 million for specialized inspection and technical support; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (E&O)

7-5 Review and consider the City of San Jacinto’s adopted Mitigated Negative Declaration and take related CEQA actions, and authorize the General Manager to grant a permanent easement for public road purposes to the City of San Jacinto on Metropolitan-owned property in the county of Riverside. (RP&AM)

7-6 Award Contract for Executive Search Firm; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA. (OP&T) [Posting Separately]

7-7 Authorize an agreement with SHI International Corp. in an amount not-to-exceed $1,459,234 for the equipment purchase for the Backup Location for the Datacenter Modernization project; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA. (OP&T)

[Conference with Metropolitan Information Technology Unit Manager of the Program Management Office Alex Encarnacion, or designated agents on threats to public services or facilities; may be heard in closed session pursuant to Gov. Code Section 54957(a)]

END OF CONSENT CALENDAR ITEMS
8. OTHER BOARD ITEMS — ACTION

None

9. BOARD INFORMATION ITEMS

9-1 Update on Conservation Program
9-2 Communications and Legislation Committee Report
9-3 Introduction of Ordinance No. 151 - Determining that the Interests of Metropolitan Require the Use of Revenue Bonds in the Aggregate Principal Amount of $500 Million to Finance a Portion of Capital Expenditures. (F&I)
9-4 Encroachment Management Report. (RP&AM)

10. OTHER BOARD ITEMS

10-1 Department Head Performance Evaluations
[Public Employees' performance evaluations; General Manager, General Counsel, and General Auditor; to be heard in closed session pursuant to Gov. Code 54957.]

11. FOLLOW-UP ITEMS

12. FUTURE AGENDA ITEMS

13. ADJOURNMENT
NOTE: Each agenda item with a committee designation will be considered and a recommendation may be made by one or more committees prior to consideration and final action by the full Board of Directors. The committee designation appears in parentheses at the end of the description of the agenda item e.g., (E&O, F&I). Committee agendas may be obtained from the Board Executive Secretary.

Writings relating to open session agenda items distributed to Directors less than 72 hours prior to a regular meeting are available for public inspection at Metropolitan's Headquarters Building and on Metropolitan's Web site http://www.mwdh2o.com.

Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Executive Secretary in advance of the meeting to ensure availability of the requested service or accommodation.
AGENCY REPRESENTATIVES’ REPORTS

3D
AGENDA

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:
1. Minutes of the Watermaster Board Meeting held June 25, 2020

B. FINANCIAL REPORTS

Receive and file as presented:
1. Cash Disbursements for the month of May 2020
2. Watermaster VISA Check Detail for the month of May 2020
3. Combining Schedule for the Period July 1, 2019 through May 31, 2020
5. Budget vs. Actual Report for the Period July 1, 2019 through May 31, 2020
6. Cash Disbursements for June 2020 (Information Only)

C. APPLICATION: WATER TRANSACTION

Approve the proposed transaction as presented:
The transfer of 4.0 acre-feet of water from Nicholson Trust to Fontana Water Company. This transfer is made from Nicholson Trust’s Annual Production Right. Date of application: May 4, 2020.

D. HAMNER PARK ASSOCIATES, LP OVERLYING (NON-AGRICULTURAL) POOL INTERVENTION REQUEST

File the request for intervention with the Court.
II. BUSINESS ITEMS
   A. APPLICATION: CONSIDERATION OF LOCAL STORAGE AGREEMENT
      Refer to Committees for further Advice and Assistance on the proposed revised recommendation to approve the Overlying (Non-Agricultural) Pool storage agreements and the condition that Watermaster's approval of Storage Agreements authorizing storage in excess of the 500,000 acre-foot Safe Storage Capacity beyond June 30, 2021 are subject to Watermaster's further exercise of discretion to limit and reduce storage in accordance with the Peace Agreement.

   B. GENERAL MANAGER EMPLOYMENT CONTRACT AMENDMENT #6
      No recommendation. Public Board discussion, deliberation, and possible action on proposed employment agreement amendment.

III. REPORTS/UPDATES
   A. LEGAL COUNSEL REPORT
      1. San Bernardino County Superior Court Emergency Order
      2. June 26, 2020 Hearing
      3. July 10, 2020 Hearing
      4. September 25, 2020 Hearing

   B. ENGINEER REPORT
      1. MPI Analyses
         • CVWD Recharge at Turner
         • SAWCo recharge at Upland and Montclair
         • FWC Recharge at Vineyard near San Sevaine and Vulcan
      2. Safe Yield Reset Support

   C. CFO REPORT
      None

   D. GM REPORT
      1. Status Report: OBMP Update
      2. Potential Options to Address Limitation on Storage
      3. Status Report: OAP Contest
      4. OAP Legal Budget Increase Allocation
      5. Task Order No. 6 Under Master Agreement for Collaborative Projects: Water Demand Projections Based On Land Use
      6. COVID-19 Business Operation Plan
      7. August Meeting Schedule
      8. Other

IV. BOARD MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION
   Pursuant to Article 2.6 of the Watermaster Rules & Regulations, a Confidential Session may be held during the Watermaster Board meeting for the purpose of discussion and possible action.

   1. General Manager Performance Evaluation
VII. FUTURE MEETINGS AT WATERMASTER*

<table>
<thead>
<tr>
<th>Date</th>
<th>Time</th>
<th>Meeting Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/23/20 Thu</td>
<td>9:00 a.m.</td>
<td>Ground-Level Monitoring Committee (GLMC)</td>
</tr>
<tr>
<td>7/23/20 Thu</td>
<td>11:00 a.m.</td>
<td>Watermaster Board</td>
</tr>
</tbody>
</table>

*NOTE: Due to the uncertainty related to COVID-19, and for the safeguarding of all, Watermaster meetings will continue to be held remotely until further notice. Remote access to the open portions of the meetings will be provided with each meeting notice. Confidential session numbers will be provided directly to Board Members/Alternates separately.

ADJOURNMENT
AGENDA

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS

AGENDA - ADDITIONS/REORDER

I. BUSINESS ITEMS
A. OVERLYING (AGRICULTURAL) POOL LEGAL BUDGET INCREASE (POSSIBLE ACTION)
   Provide direction to Watermaster Staff.

II. CONFIDENTIAL SESSION
Pursuant to Article 2.6 of the Watermaster Rules & Regulations, a Confidential Session may be held during the Watermaster Board meeting for the purpose of discussion and possible action.

III. FUTURE MEETINGS AT WATERMASTER*
   8/13/20 Thu  9:00 a.m.  Appropriate Pool Committee
   8/13/20 Thu  1:30 p.m.  Agricultural Pool Committee
   8/14/20 Fri  10:00 a.m.  Non-Agricultural Pool Committee**
   8/20/20 Thu  9:00 a.m.  Advisory Committee
   8/25/20 Tue  11:00 a.m.  Watermaster Board (Special)***
   8/27/20 Thu  11:00 a.m.  Watermaster Board (Cancelled)

* Due to the uncertainty related to COVID-19, and for the safeguarding of all, Watermaster meetings will continue to be held remotely until further notice. Remote access to the open portions of the meetings will be provided with each meeting notice.

** The Non-Agricultural Pool Committee meetings will be held on Fridays at 10am until further notice.

***The 8/25/20 Watermaster Board special meeting replaces the regularly scheduled 8/27/20 meeting.

ADJOURNMENT
SPECIAL BOARD MEETING OF THE BOARD OF DIRECTORS
CHINO BASIN DESALTER AUTHORITY

August 6, 2020
2:00 p.m.

NOTICE AND AGENDA

According to the directives from the California Department of Public Health and Executive Order issued by Governor Gavin Newsom, members of the public are invited to participate via video or teleconference:

To join teleconference: Dial-in #: (669) 900 6833  Zoom Meeting ID: 814 4946 1718
To join video conference: Click on link: Join Zoom Meeting
Or copy and paste:  https://us02web.zoom.us/j/81449461718
Or go to https://zoom.us/ and join using Meeting ID 814 4946 1718

CALL TO ORDER

ROLL CALL

PUBLIC COMMENT

Members of the public may address the Board of Directors on any item that is within the jurisdiction of the Chino Basin Desalter Authority; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those persons wishing to address the Board of Directors on any matter, whether or not it appears on the agenda, are requested to submit their request to comment to the Board Secretary no less than one hour prior to the start of the meeting at (909) 218-3230 or ccosta@chinodesalter.org

Under the provisions of the Brown Act, the CDA Board is prohibited from taking action on non-agendized matters. However, Board Members may respond briefly or refer the communication to staff. The CDA Board may also request the Secretary to calendar an item related to your communication at a future CDA Board meeting.

ACTION ITEMS

Prior to action of the CDA Board, any member of the public will have the opportunity to address the CDA Board on any item listed on the agenda by submitting written comments at least one hour prior to the start of the meeting at (909) 218-3230 or ccosta@chinodesalter.org. Please note the agenda item number in your email. Comments will be read aloud during the meeting by the Board Secretary.

1. MINUTES OF JULY 2, 2020 REGULAR BOARD MEETING

2. LAND EXCHANGE AGREEMENT FOR CHINO II – WELL NO. 1 BETWEEN THE CDA AND ELM CREEK VENTURES, L.P.
Report By: Thomas O’Neill, CDA General Manager/CEO

Staff Recommendation:

1. Approve the Land Exchange Agreement for Chino II Well No. 1 between the CDA and Elm Creek Ventures L. P. (“Richland”); and
2. Approve Dedication of Parcel No. 164-250-031 to the City of Eastvale; and
3. Authorize the General Manager/CEO to execute the Agreement and Dedication of Right of Way prepared by and subject to non-substantial revisions by CDA’s Legal Counsel.
3. **SOUTH ARCHIBALD PLUME CLEANUP PROJECT: CHANGE ORDERS #2 THROUGH #6 TO GWINCO CONSTRUCTION CONTRACT CDASAP-19-13 FOR PLUME RAW WATER PIPELINE PROJECT PHASE 3**  
Report By: Thomas O’Neill, CDA General Manager/CEO

**Staff Recommendation:**

1. Approve Change Orders #2 through #6 to the construction contract CDASAP-19-13 for Gwinco Construction & Engineering, Inc. for construction of the Raw Water Pipeline Project Phase 3 for a total revised contract amount of $2,206,433.

2. Authorize the General Manager/CEO to execute the change orders and approve authorized expenditures up to a not-to-exceed total of $2,430,000.

**STAFF COMMENTS**

i. Deputy CDA General Counsel, Allison Burns  
ii. CDA CFO/Treasurer, Michael Chung  
iii. CDA General Manager/CEO, Thomas O’Neill

**CLOSED SESSION**

The Authority may adjourn to a Closed Session to consider litigation matters, personnel matters, or other matters as provided for in the Ralph M. Brown Act (Section 54950 et seq., of the Government Code).

4. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: CONSIDERATION OF INITIATION OF LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(4)**  
   (TWO POTENTIAL CASES)

5. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(2)**  
   (TWO POTENTIAL CASES)

**DIRECTOR COMMENTS**

**ADJOURN**

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Any person with a disability who requires accommodations in order to participate in this meeting or for package materials in an alternative format should telephone Executive Assistant Casey Costa at (909) 218-3730, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation. All accommodation requests will be handled swiftly and resolving all doubts in favor of access. Copies of records provided to Board Members which relate to any agenda item to be discussed in open session may be obtained from Chino Basin Desalter Authority at 3550 Philadelphia Street, Suite 170, Ontario, CA 91761.

**Declaration of Posting**

I, Casey Costa, Executive Assistant to the Chino Basin Desalter Authority, hereby certify that a copy of this agenda has been posted by 2:00 p.m. at the Chino Basin Desalter Authority’s main office, 3550 Philadelphia Street, Suite 170., Ontario, CA on Monday, August 3, 2020.

Casey Costa, Executive Assistant
REGULAR MEETING OF THE BOARD OF DIRECTORS
MONDAY, AUGUST 3, 2020
10:00 A.M.
(Virtual Meeting)
Telecon: (415) 856-9169/Conference ID: 462-380-719#

www.ierca.org/calendar

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-25-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 12, 2020, AND EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020 ANY BOARD MEMBER MAY CALL INTO THE BOARD MEETING WITHOUT OTHERWISE COMPLYING WITH ALL BROWN ACT'S TELECONFERENCE REQUIREMENTS.

TELECONFERENCE ACCESSIBILITY FOR THE GENERAL PUBLIC:
In all efforts to prevent the spread of COVID-19, until further notice, the Inland Empire Regional Composting Authority will be holding all Board meetings by teleconferencing. The meeting will be accessible at: (415) 856-9169 / Conf Code: 4622-380-719#

This meeting is being conducted virtually by video and audio conferencing. There will be no public location available to attend the meeting; however, the public may participate and provide public comment during the meeting by calling into the number provided here. The public may also view the meeting live through the Agency’s website. Alternatively, you may email your public comments to the Recording Secretary at vstone@ieua.org no later than 24 hours prior to the scheduled meeting time. Your comments will then be read into the record during the meeting.

CALL TO ORDER
OF THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY BOARD OF DIRECTORS MEETING

FLAG SALUTE

PUBLIC COMMENT

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

ADDITIONS TO THE AGENDA
1. **CONSENT CALENDAR**

   **A. MINUTES**
   The Board will be asked to approve the minutes from the May 4, 2020 regular meeting.

   **B. INVESTMENT AND DISBURSEMENT REPORT**
   It is recommended that the Board of Directors approve for the months of April 2020 – June 2020:
   
   1. Total disbursements the amount of $2,129,471.79
   2. There were no new investments during April 2020 – June 30, 2020

2. **ACTION ITEMS**

   **A. FISCAL YEAR 2020/21 PROPERTY INSURANCE POLICY RENEWAL**
   Staff recommends that the Board of Directors:
   
   1. Ratify renewal of the Authority’s property insurance for Fiscal Year 2020/21 for $525,577 including fees and taxes.
   2. Approve to amend the insurance budget for an additional $110,000 to cover the increase in insurance premiums.

   **B. RATIFY EMERGENCY GLULAM REPAIR**
   Staff recommends that the Board of Directors:
   
   1. Ratify project RA20008 for emergency glulam repair for not to exceed $250,000; and
   2. Ratify the contract with Atom Engineering for the repair in the amount of $176,398.

3. **INFORMATION ITEMS**

   **A. PROJECT MANAGER’S REPORT**
4. **DIRECTOR COMMENTS**

Next regular meeting is scheduled for Monday, November 2, 2020 at 10:00 a.m.

5. **ADJOURN**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Recording Secretary (909-993-1744), 48 hours prior to the scheduled meeting so that the Authority can make reasonable arrangements.

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**Declaration of Posting**

I, Victoria Stone, Recording Secretary to the Inland Empire Regional Composting Authority, hereby certify that a copy of this agenda has been posted by 5:30 p.m. at the County Sanitation Districts of Los Angeles 1955 Workman Mill Road, Whittier, CA and at the IERCA's Administrative Building, 12645 Sixth Street, Rancho Cucamonga, CA and at the IEUA's main office, 6075 Kimball Ave., Chino, CA on Wednesday, July 29, 2020.

Victoria Stone, Recording Secretary
A. Imported Water

Full Service Imported Water Deliveries Summary
(FY 2010/11 to 2019/20)

Imported Water TDS Summary
(FY 2010/11 to 2019/20)
B. Reclamation System
Regional Plants 1, 4, 5 and Carbon Canyon Water Recycling Facility met all the NPDES requirements and effluent/recycled water limitations.
C. Air Quality

There were no reportable incidents relating to air quality compliance during the month of July 2020.

OPERATIONS & REGIONAL COMPOSTING FACILITY

D. Recycled Water

Groundwater Recharge

During July 2020, recycled water delivery for recharge totaled 1,330 acre-feet. There were no rain events during the month. Dry weather flow capture is preliminarily estimated at 9 acre-feet. There was no recharge of imported water from MWD during the month. There was 110 acre-feet of imported water recharge from SAWCo. For supplemental water deliveries (imported and recycled), Chino Basin Watermaster will remove 4.2% for evaporation losses during the month of June. Considering evaporation losses, total recharge for the month is preliminarily estimated at 1,389 acre-feet.

Total Groundwater Recharge & Recycled Water Delivered to Groundwater Recharge – through July 2020

![Graph showing water delivered to GWR through fiscal year 2020]
E. Recycled Water Distribution
During July 2020, 88% (44.3 MGD) of IEUA recycled water supply (50.1 MGD) was delivered into the distribution system for direct use customers (30.3 MGD) and groundwater recharge (14.0 MGD). Plant discharge to creeks feeding the Santa Ana River averaged 5.8 MGD.

F. Operational Comments
Regional Composting Facility throughput for July averaged approximately 87% of permitted capacity at an average of 391 tons per day of biosolids and 105 tons per day of amendments (based on the 31-day month-to-date). The facility is operating well with no violations, environmental compliance issues, or lost-time incidents.
G. Biosolids Summary

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>WET TONS MONTH</th>
<th>WET TONS FISCAL YEAR-TO-DATE</th>
<th>REVENUE MONTH</th>
<th>REVENUE FISCAL YEAR-TO-DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Los Angeles County Sanitation District</td>
<td>5,441.84</td>
<td>5,441.84</td>
<td>$310,184.88</td>
<td>$310,184.88</td>
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<tr>
<td>Inland Empire Utilities Agency</td>
<td>5,914.48</td>
<td>5,914.48</td>
<td>$337,125.36</td>
<td>$337,125.36</td>
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<tr>
<td>Orange County Sanitation District</td>
<td>769.28</td>
<td>769.28</td>
<td>$45,387.52</td>
<td>$45,387.52</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>12,125.60</strong></td>
<td><strong>12,125.60</strong></td>
<td><strong>$692,697.76</strong></td>
<td><strong>$692,697.76</strong></td>
</tr>
</tbody>
</table>

H. Compost Summary

July sales volume and revenue has increased over the same period last year due to an increased demand from our retail landscape segment. Demand for compost remains high and is expecting to outpace production for the remainder of the year. There is no compost inventory at this time.

Compost Monthly Sales

<table>
<thead>
<tr>
<th>CUBIC YARD</th>
<th>$/CUBIC YARD</th>
<th>TOTAL REVENUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>18,632.15</td>
<td>$1.95</td>
<td>$36,324.43</td>
</tr>
</tbody>
</table>

Fiscal Year-To-Date Sales Summary

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>July</td>
<td>18,632.15</td>
<td>15,197.96</td>
<td>$36,324.43</td>
<td>$26,993.99</td>
</tr>
<tr>
<td>TOTAL</td>
<td>18,632.15</td>
<td>15,197.96</td>
<td>$36,324.43</td>
<td>$26,993.99</td>
</tr>
<tr>
<td>AVERAGE</td>
<td>18,632.15</td>
<td>15,197.96</td>
<td>$36,324.43</td>
<td>$26,993.99</td>
</tr>
</tbody>
</table>
I. Grant/Loan Applications in Process

a. The Grants Department will combine two separate water conservation programs into a single application for the U.S. Bureau of Reclamation’s (USBR) WaterSMART Water and Energy Efficiency Grants Program for FY 2021. The application will focus on an overall water conservation program that achieves regional water savings through irrigation controller replacement or retrofit as well as supplementing residential and commercial costs for turf removal. Applications are due in September and awards are expected to be announced in early 2021.

b. The Grants Department is collaborating with the Chino Basin Water Conservation District (CBWCD) on an application for the US Bureau of Reclamation’s (USBR) WaterSMART Drought Response Program: Drought Resiliency Projects for FY 2021 grant opportunity. IEUA will request grant funding for the Montclair Basin Improvements project, which will be constructed in the same location as CBWCD construction efforts on the Basin 1 spillway. The combined efforts are expected to enhance the competitiveness of the application and benefit both agencies. Applications are due in early August and awards are expected to be announced in late 2020.

J. Grant/Loan Agreement Negotiation

a. IEUA received executable agreements for the Clean Water State Revolving Fund (CWSRF) loans for the RP-1 1158 Pump Station Upgrades Project and the RP-5 Bottleneck Project. The agreements carry a low interest rate of 1.4 percent and include $2.26 million in principal forgiveness grants, amounting to 23 percent of the overall project costs.
Engineering and Construction Management’s current FY 2020/21 budget is $172,082,194. As of July 30th, staff is projecting to spend $139,629,451 (~81%). Staff will be requesting an additional ~$7 million from fiscal year 19/20 be rolled over to FY 20/21. Once this amount is approved, Engineering’s FY 20/21 budget will increase to ~$180 million. Due to fiscal year end closing, the 81% execution rate is lower than anticipated, however, once all costs are applied the rate is anticipated to increase to ~95%.

The accompanying attachments have detailed information for IEUA’s capital improvement program.

- Attachment A: Bid and Award Look Ahead Schedule
- Attachment B: Active Capital Improvement Project Status
- Attachment C: Emergency Projects
<table>
<thead>
<tr>
<th>Project Name</th>
<th>Projected Bid Opening Date</th>
<th>Projected Bid Award Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>EN20065.00 RP-1 Solids Hot Water Loop Valves</td>
<td>9-Sep-20</td>
<td>21-Oct-20</td>
</tr>
<tr>
<td>EN20041.00 RP-1 TP-1 Bleach Mixing Repairs</td>
<td>4-Sep-20</td>
<td>21-Oct-20</td>
</tr>
<tr>
<td>EN20040.00 HQ Driveway Improvements</td>
<td>4-Sep-20</td>
<td>21-Oct-20</td>
</tr>
<tr>
<td>EN17041.00 Orchard Recycled Water Turnout Improvements</td>
<td>25-Aug-20</td>
<td>21-Oct-20</td>
</tr>
<tr>
<td>RW15003.06 Wineville/Jurupa/Force Main Improvements</td>
<td>7-Oct-20</td>
<td>19-Nov-20</td>
</tr>
<tr>
<td>EN19027.00 NRW Pipeline Relining Along Cucamonga Creek</td>
<td>28-Sep-20</td>
<td>19-Nov-20</td>
</tr>
<tr>
<td>RW15003.03 Montclair Basin Improvements</td>
<td>11-Nov-20</td>
<td>16-Dec-20</td>
</tr>
<tr>
<td>EN20056.00 RSS Haven Avenue Repairs</td>
<td>21-Dec-20</td>
<td>17-Feb-21</td>
</tr>
<tr>
<td>EN20064.00 NSNT Odor Complaints Mitigation</td>
<td>6-Jan-21</td>
<td>17-Feb-21</td>
</tr>
<tr>
<td>EN23002.00 Philadelphia Lift Station Force Main Improvements</td>
<td>29-Mar-21</td>
<td>19-May-21</td>
</tr>
<tr>
<td>EN20051.00 RP-1 MCB and Old Lab Building Rehab</td>
<td>12-Apr-21</td>
<td>19-May-21</td>
</tr>
</tbody>
</table>
### Design Schedule Performance

- On-Time: 57%
- Recovery in Progress: 13%
- Behind Schedule: 30%

### Construction Schedule Performance

- On-Time: 81%
- Recovery in Progress: 4%
- Behind Schedule: 15%

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### Active Capital Improvement Project Status

<table>
<thead>
<tr>
<th>No.</th>
<th>Project ID</th>
<th>Project Title</th>
<th>Total Expenditures thru 7/31 ($)</th>
<th>Total Project Budget ($)</th>
<th>Project Schedule Performance</th>
<th>Status</th>
<th>Schedule Recovery Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>EN19023</td>
<td>Asset Management Planning Document</td>
<td>320,932</td>
<td>750,000</td>
<td>On-Time</td>
<td>Pre-Design</td>
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<tr>
<td>2</td>
<td>EN19051</td>
<td>RW Hydraulic Modeling</td>
<td>35,282</td>
<td>50,000</td>
<td>On-Time</td>
<td>Design</td>
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<tr>
<td>3</td>
<td>EN20038</td>
<td>Agency Wide Pavement Management Study</td>
<td>128,356</td>
<td>300,000</td>
<td>On-Time</td>
<td>Design</td>
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<tr>
<td>4</td>
<td>EN19024</td>
<td>Regional System Asset Management (Assessment Only)</td>
<td>260,083</td>
<td>1,250,000</td>
<td>On-Time</td>
<td>Consultant Contract</td>
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<tr>
<td>5</td>
<td>EN20034.03</td>
<td>Solids Handling Facility Evaluation (Budget is in EN20034)</td>
<td>28,383</td>
<td>-</td>
<td>On-Time</td>
<td>Consultant Contract</td>
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<td>6</td>
<td>EN19030</td>
<td>WC Asset Management (Assessment Only)</td>
<td>60,916</td>
<td>130,000</td>
<td>On-Time</td>
<td>Construction</td>
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<td>7</td>
<td>EN20036.02</td>
<td>RP-5 RW Piping Leak Repairs</td>
<td>23,688</td>
<td>-</td>
<td>On-Time</td>
<td>Construction</td>
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<td>8</td>
<td>EN20037</td>
<td>Agency Wide Chemical Containment Coating Rehabilitation</td>
<td>31,619</td>
<td>350,000</td>
<td>On-Time</td>
<td>Construction</td>
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<tr>
<td>9</td>
<td>FM21005</td>
<td>Agency Wide Roofing</td>
<td>4,494</td>
<td>5,085,000</td>
<td>Recovery in Progress</td>
<td>Construction</td>
<td>Delays due to COVID 19. The project will be re-baselined at the start of construction.</td>
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<tr>
<td>10</td>
<td>EN20034</td>
<td>RO On-Call/Small Projects FY 19/20</td>
<td>-</td>
<td>500,000</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>11</td>
<td>EN20036</td>
<td>WC On-Call/Small Projects FY 19/20 (Budget is in EN20036)</td>
<td>-</td>
<td>320,000</td>
<td>N/A</td>
<td>N/A</td>
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<td></td>
<td><strong>Totals</strong></td>
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<td><strong>894,753</strong></td>
<td><strong>8,735,000</strong></td>
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Carbon Canyon

<table>
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<th>No.</th>
<th>Project ID</th>
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<th>Total Expenditures thru 7/31 ($)</th>
<th>Total Project Budget ($)</th>
<th>Project Schedule Performance</th>
<th>Status</th>
<th>Schedule Recovery Plan</th>
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<tr>
<td>12</td>
<td>EN17006</td>
<td>CCWRF Asset Management and Improvements</td>
<td>2,633,116</td>
<td>26,803,299</td>
<td>On-Time</td>
<td>Design</td>
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<tr>
<td>13</td>
<td>EN21046</td>
<td>CCWRF Filter automatic valves</td>
<td>-</td>
<td>388,000</td>
<td>N/A</td>
<td>Not Started</td>
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<tr>
<td>14</td>
<td>EN21054</td>
<td>CCWRF Filter level sensor replacement</td>
<td>-</td>
<td>388,000</td>
<td>N/A</td>
<td>Not Started</td>
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<tr>
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<td><strong>2,633,116</strong></td>
<td><strong>27,579,299</strong></td>
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Chino Desalter Authority (CDA)

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<th>No.</th>
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<th>Total Expenditures thru 7/31 ($)</th>
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<th>Project Schedule Performance</th>
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<th>Schedule Recovery Plan</th>
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<tbody>
<tr>
<td>15</td>
<td>EN16021</td>
<td>TCE Plume Cleanup</td>
<td>23,920,550</td>
<td>21,290,000</td>
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<td>Construction</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td><strong>23,920,550</strong></td>
<td><strong>21,290,000</strong></td>
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<td></td>
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Collections

<table>
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<tr>
<th>No.</th>
<th>Project ID</th>
<th>Project Title</th>
<th>Total Expenditures thru 7/31 ($)</th>
<th>Total Project Budget ($)</th>
<th>Project Schedule Performance</th>
<th>Status</th>
<th>Schedule Recovery Plan</th>
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<tr>
<td>16</td>
<td>EN20064</td>
<td>NSNT Odor Complaints Mitigation</td>
<td>4,642</td>
<td>500,000</td>
<td>On-Time</td>
<td>Pre-Design</td>
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<tr>
<td>17</td>
<td>EN19027</td>
<td>NRW Pipeline Relining Along Cucamonga Creek</td>
<td>155,030</td>
<td>2,395,000</td>
<td>Behind Schedule</td>
<td>Design</td>
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<tr>
<td>18</td>
<td>EN20056</td>
<td>RSS Haven Avenue Repairs</td>
<td>108,268</td>
<td>6,000,000</td>
<td>Behind Schedule</td>
<td>Design</td>
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<tr>
<td>19</td>
<td>EN23002</td>
<td>Philadelphia Lift Station Force Main Improvements</td>
<td>532,471</td>
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<td>Recovery in Progress</td>
<td>Design</td>
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<tr>
<td>20</td>
<td>EN19025</td>
<td>Regional Force Main Improvements</td>
<td>277,223</td>
<td>4,173,000</td>
<td>On-Time</td>
<td>Construction</td>
<td></td>
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<tr>
<td>21</td>
<td>EN19028</td>
<td>NRW Manhole and Pipeline Condition Assessment</td>
<td>79,091</td>
<td>915,000</td>
<td>On-Time</td>
<td>Construction</td>
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<tr>
<td>22</td>
<td>EN20014</td>
<td>NRWS Manhole Upgrades - 19/20</td>
<td>196,387</td>
<td>290,000</td>
<td>Recovery in Progress</td>
<td>Construction</td>
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<td>EN20015</td>
<td>Collection System Upgrades 19/20</td>
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<td>530,000</td>
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<td>24</td>
<td>EN23002</td>
<td>NRW East End Flowmeter Replacement</td>
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<td>Construction</td>
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<td>25</td>
<td>EN21014</td>
<td>NRWS Manhole Upgrades FY 20/21</td>
<td>24</td>
<td>200,000</td>
<td>N/A</td>
<td>Not Started</td>
<td></td>
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<tr>
<td>26</td>
<td>EN21015</td>
<td>Collection System Upgrades FY 20/21</td>
<td>24</td>
<td>500,000</td>
<td>N/A</td>
<td>Not Started</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>1,335,211</strong></td>
<td><strong>10,208,000</strong></td>
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Groundwater Recharge

<table>
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<th>Project ID</th>
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<th>Total Expenditures thru 7/31 ($)</th>
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<th>Schedule Recovery Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td>27</td>
<td>RW15003.03</td>
<td>Montclair Basin Improvements (Budget is in RW15003)</td>
<td>265,574</td>
<td>-</td>
<td>On-Time</td>
<td>Design</td>
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<tr>
<td>28</td>
<td>RW15003.06</td>
<td>Vinewitte/Jurupa/Force Main Improvements (Budget is in RW15003)</td>
<td>1,278,344</td>
<td>Recovery in Progress</td>
<td>Design</td>
<td></td>
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<tr>
<td>29</td>
<td>RW15004</td>
<td>Lower Day Basin Improvements</td>
<td>796,900</td>
<td>4,008,000</td>
<td>On-Time</td>
<td>Construction</td>
<td></td>
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<tr>
<td>30</td>
<td>EN21057</td>
<td>Recharge Basin Clean-up of Illegally Dumped Materials</td>
<td>-</td>
<td>288,950</td>
<td>N/A</td>
<td>Not Started</td>
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<tr>
<td>31</td>
<td>RW15003</td>
<td>Recharge Master Plan Update</td>
<td>-</td>
<td>16,417,000</td>
<td>N/A</td>
<td>N/A</td>
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### Headquarters

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>32</td>
<td>EN20040</td>
<td>HQ Driveway Improvements</td>
<td>86,903</td>
<td>300,000</td>
<td>Recovery in Progress</td>
<td>Design</td>
<td>The City of Chino's permitting process has delayed the project bid date. The project will be re-baselined at construction contract award.</td>
</tr>
</tbody>
</table>

**Totals**  
86,903  
300,000

### IERCF

<table>
<thead>
<tr>
<th>No.</th>
<th>Project ID</th>
<th>Project Title</th>
<th>Total Expenditures thru 7/31 ($)</th>
<th>Total Project Budget ($)</th>
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<th>Schedule Recovery Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td>33</td>
<td>RA17007.01</td>
<td>IERCF Design Build Wash Pad Cover (Budget is in RA17007)</td>
<td>176,247</td>
<td>-</td>
<td>On-Time</td>
<td>Construction</td>
<td></td>
</tr>
<tr>
<td>34</td>
<td>RA17007</td>
<td>IERCF Building Improvements</td>
<td>-</td>
<td>550,000</td>
<td>N/A</td>
<td>N/A</td>
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**Totals**  
176,247  
550,000

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

<table>
<thead>
<tr>
<th>No.</th>
<th>Project ID</th>
<th>Project Title</th>
<th>Total Expenditures thru 7/31 ($)</th>
<th>Total Project Budget ($)</th>
<th>Project Schedule Performance</th>
<th>Status</th>
<th>Schedule Recovery Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td>35</td>
<td>EN13016.05</td>
<td>SCADA Enterprise System - (Regional Water Recycling Plant No. 1) (Budget is in EN13016)</td>
<td>1,329,127</td>
<td>-</td>
<td>On-Time</td>
<td>Pre-Design</td>
<td></td>
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<tr>
<td>36</td>
<td>EN20045</td>
<td>RP-1 TP-1 Level Sensor Replacement</td>
<td>11,847</td>
<td>200,000</td>
<td>On-Time</td>
<td>Pre-Design</td>
<td></td>
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<tr>
<td>37</td>
<td>EN20051</td>
<td>RP-1 MCB and Old Lab Building Rehab</td>
<td>68,505</td>
<td>1,600,000</td>
<td>On-Time</td>
<td>Consultant Contract</td>
<td></td>
</tr>
<tr>
<td>38</td>
<td>EN20065</td>
<td>RP-1 Solids Hot Water Loop Valves</td>
<td>13,148</td>
<td>550,000</td>
<td>On-Time</td>
<td>Design</td>
<td></td>
</tr>
</tbody>
</table>

**Staff has taken this project from the project evaluation phase to final design phase utilizing a new contract with the consultant. The current project schedule will be re-baselined after consultant contract award.**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project ID</th>
<th>Project Title</th>
<th>Total Expenditures thru 7/31 ($)</th>
<th>Total Project Budget ($)</th>
<th>Project Schedule Performance</th>
<th>Status</th>
<th>Schedule Recovery Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td>39</td>
<td>EN19043</td>
<td>RP-1 Centrifuge Foul Air Line</td>
<td>36,908</td>
<td>120,000</td>
<td>Recovery in Progress</td>
<td>Design</td>
<td></td>
</tr>
</tbody>
</table>

**The design took longer than anticipated which has delayed the bid date. The project will be re-baselined after the construction contract award.**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project ID</th>
<th>Project Title</th>
<th>Total Expenditures thru 7/31 ($)</th>
<th>Total Project Budget ($)</th>
<th>Project Schedule Performance</th>
<th>Status</th>
<th>Schedule Recovery Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td>40</td>
<td>EN20041</td>
<td>RP-1 TP-1 Bleach Mixing Repairs</td>
<td>65,193</td>
<td>680,000</td>
<td>Recovery in Progress</td>
<td>Design</td>
<td></td>
</tr>
</tbody>
</table>

**The design took longer than anticipated which has delayed the bid date. The project will be re-baselined once the construction contract is awarded.**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project ID</th>
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<th>Status</th>
<th>Schedule Recovery Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td>41</td>
<td>EN20058</td>
<td>RP-1 TP-1 Waste Wash Water Basin Pumps Replacement</td>
<td>97,302</td>
<td>650,000</td>
<td>Recovery in Progress</td>
<td>Bid and Award</td>
<td></td>
</tr>
</tbody>
</table>

**The project was delayed due to changing Air Quality Management District (AQMD) regulations and limited availability of qualified flare manufacturers. The project construction contract has been awarded to W.M. Lyles. The current schedule will be re-baselined, so it completes on October 15, 2021.**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project ID</th>
<th>Project Title</th>
<th>Total Expenditures thru 7/31 ($)</th>
<th>Total Project Budget ($)</th>
<th>Project Schedule Performance</th>
<th>Status</th>
<th>Schedule Recovery Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td>42</td>
<td>EN15012.01</td>
<td>RP-1 Plant No. 2 Effluent Conveyance Improvements (Budget is in EN15012)</td>
<td>1,899,593</td>
<td>-</td>
<td>On-Time</td>
<td>Construction</td>
<td></td>
</tr>
</tbody>
</table>

**The project was delayed due to changing Air Quality Management District (AQMD) regulations and limited availability of qualified flare manufacturers. The project construction contract has been awarded to W.M. Lyles. The current schedule will be re-baselined, so it completes on October 15, 2021.**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project ID</th>
<th>Project Title</th>
<th>Total Expenditures thru 7/31 ($)</th>
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<th>Status</th>
<th>Schedule Recovery Plan</th>
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</thead>
<tbody>
<tr>
<td>43</td>
<td>EN17044</td>
<td>RP-1 12 kV Switchgear and Generator Control Upgrades</td>
<td>4,134,048</td>
<td>5,870,248</td>
<td>On-Time</td>
<td>Construction</td>
<td></td>
</tr>
</tbody>
</table>

**Multiple construction delays including the loss of the coatings sub-contractor have placed the project behind schedule, and recovery is not possible. A non-compensable time extension along with a change order is being prepared.**

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

<table>
<thead>
<tr>
<th>No.</th>
<th>Project ID</th>
<th>Project Title</th>
<th>Total Expenditures thru 7/31 ($)</th>
<th>Total Project Budget ($)</th>
<th>Project Schedule Performance</th>
<th>Status</th>
<th>Schedule Recovery Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td>44</td>
<td>EN18006</td>
<td>RP-1 Flare Improvements</td>
<td>1,005,705</td>
<td>5,682,000</td>
<td>Recovery in Progress</td>
<td>Construction</td>
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**Regional Water Recycling Plant No. 1 (RP-1)**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project ID</th>
<th>Project Title</th>
<th>Total Expenditures thru 7/31 ($)</th>
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<th>Project Schedule Performance</th>
<th>Status</th>
<th>Schedule Recovery Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td>46</td>
<td>PA17006.03</td>
<td>Agency-Wide Aeration (Budget is in PA17006)</td>
<td>-</td>
<td>-</td>
<td>On-Time</td>
<td>Construction</td>
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**Regional Water Recycling Plant No. 1 (RP-1)**

<table>
<thead>
<tr>
<th>No.</th>
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<th>Project Title</th>
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<th>Schedule Recovery Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td>47</td>
<td>EN17042</td>
<td>Digester 6 and 7 Roof Repairs</td>
<td>4,305,092</td>
<td>7,056,000</td>
<td>Behind Schedule</td>
<td>Construction</td>
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<table>
<thead>
<tr>
<th>No.</th>
<th>Project ID</th>
<th>Project Title</th>
<th>Total Expenditures thru 7/31 ($)</th>
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<tbody>
<tr>
<td>48</td>
<td>EN20060</td>
<td>RP-1 Plant 2 Sludge Piping Repair</td>
<td>125,311</td>
<td>140,000</td>
<td>On-Time</td>
<td>Project Acceptance</td>
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**Regional Water Recycling Plant No. 1 (RP-1)**
### Regional Water Recycling Plant No. 1 (RP-1)(Cont.)

<table>
<thead>
<tr>
<th>No.</th>
<th>Project ID</th>
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<tr>
<td>49</td>
<td>EN19009</td>
<td>RP-1 Energy Recovery</td>
<td>4,525,000</td>
<td>N/A</td>
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<tr>
<td>50</td>
<td>EN21040</td>
<td>RP-1 Solids Hot Water Loop Valves</td>
<td>810,000</td>
<td>N/A</td>
<td>Not Started</td>
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<td></td>
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<tr>
<td>51</td>
<td>EN21042</td>
<td>RP-1 East Influent Gate Replacement</td>
<td>450,000</td>
<td>N/A</td>
<td>Not Started</td>
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</tr>
<tr>
<td>52</td>
<td>EN21044</td>
<td>RP-1 Dewatering Centrate and Drainage Valves (MOV)</td>
<td>320,000</td>
<td>N/A</td>
<td>Not Started</td>
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<tr>
<td>53</td>
<td>EN21052</td>
<td>RP-1 Evaporative Cooling for Aeration Blower Building Study</td>
<td>40,000</td>
<td>N/A</td>
<td>Not Started</td>
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<tr>
<td>54</td>
<td>EN21053</td>
<td>RP-1 Old Effluent Structure Rehabilitation</td>
<td>630,000</td>
<td>N/A</td>
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<tr>
<td>55</td>
<td>EN21055</td>
<td>RP-1 Blower Lamella Silencers Upgrades</td>
<td>300,000</td>
<td>N/A</td>
<td>Not Started</td>
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<tr>
<td>56</td>
<td>EN22029</td>
<td>RP-1 Repurpose Lab Assessment</td>
<td>50,000</td>
<td>N/A</td>
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<tr>
<td>57</td>
<td>PA17006</td>
<td>RP-1 Aeration Membrane Replacement</td>
<td>8,859,000</td>
<td>N/A</td>
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<tr>
<td>58</td>
<td>EN13016</td>
<td>SCADA Enterprise System</td>
<td>22,045,000</td>
<td>N/A</td>
<td>Closed</td>
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<tr>
<td>59</td>
<td>EN15012</td>
<td>RP-1 Primary Effluent Conveyance Improvements</td>
<td>8,724,000</td>
<td>N/A</td>
<td>Completed</td>
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**Totals:** 15,459,778

### Regional Water Recycling Plant No. 2 (RP-2)

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<tbody>
<tr>
<td>60</td>
<td></td>
<td>Totals</td>
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### Regional Water Recycling Plant No. 4 (RP-4)

<table>
<thead>
<tr>
<th>No.</th>
<th>Project ID</th>
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<th>Total Expenditures thru 7/31 ($)</th>
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<tbody>
<tr>
<td>61</td>
<td>EN19010</td>
<td>RP-4 Influent Screen Replacement</td>
<td>413,790</td>
<td>3,040,000</td>
<td>On-Time</td>
<td>Bid and Award</td>
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<tr>
<td>62</td>
<td>EN17043</td>
<td>RP4 Primary Clarifier Rehab</td>
<td>911,010</td>
<td>7,681,542</td>
<td>On-Time</td>
<td>Construction</td>
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<tr>
<td>63</td>
<td>EN17110.00</td>
<td>RP-4 Process Improvements</td>
<td>2,098,788</td>
<td>20,962,396</td>
<td>On-Time</td>
<td>Construction</td>
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<tr>
<td>64</td>
<td>EN17110.03</td>
<td>RP-4 Aeration Basin Wall Repair (budget is in EN17110)</td>
<td>94,447</td>
<td></td>
<td>On-Time</td>
<td>Construction</td>
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<tr>
<td>65</td>
<td>EN21041</td>
<td>RP-4 Contact Basin Cover &amp; Wet Well Passive Overflow Replacement</td>
<td>3,920,000</td>
<td>N/A</td>
<td>Not Started</td>
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**Totals:** 3,538,036

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

<table>
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<tr>
<th>No.</th>
<th>Project ID</th>
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<th>Total Expenditures thru 7/31 ($)</th>
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<th>Project Schedule Performance</th>
<th>Status</th>
<th>Schedule Recovery Plan</th>
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<tbody>
<tr>
<td>66</td>
<td>EN19001.00</td>
<td>RP-5 Expansion to 30 mgd</td>
<td>15,396,652</td>
<td>175,000,000</td>
<td>On-Time</td>
<td>Bid and Award</td>
<td></td>
</tr>
<tr>
<td>67</td>
<td>EN19006.00</td>
<td>RP-5 Biosolids Facility</td>
<td>13,842,330</td>
<td>165,400,000</td>
<td>On-Time</td>
<td>Bid and Award</td>
<td></td>
</tr>
<tr>
<td>68</td>
<td>EN21047</td>
<td>RP-5 Bar Screen Inlet Gate Actuators Replacement</td>
<td>370,000</td>
<td>N/A</td>
<td>Not Started</td>
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**Totals:** 29,238,982

### Recycled Water

<table>
<thead>
<tr>
<th>No.</th>
<th>Project ID</th>
<th>Project Title</th>
<th>Total Expenditures thru 7/31 ($)</th>
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<th>Project Schedule Performance</th>
<th>Status</th>
<th>Schedule Recovery Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td>69</td>
<td>EN15002</td>
<td>1158 Reservoir Site Cleanup</td>
<td>77,304</td>
<td>1,215,000</td>
<td>Recovery in Progress</td>
<td>Project Evaluation</td>
<td></td>
</tr>
<tr>
<td>70</td>
<td>EN17041</td>
<td>Orchard Recycled Water Turnout Improvements</td>
<td>151,423</td>
<td>477,000</td>
<td>Behind Schedule</td>
<td>Design</td>
<td></td>
</tr>
<tr>
<td>71</td>
<td>EN14042</td>
<td>1158 RWPS Upgrades</td>
<td>5,951,362</td>
<td>7,525,000</td>
<td>On-Time</td>
<td>Construction</td>
<td></td>
</tr>
</tbody>
</table>

IEUA is currently in the process of contracting with EnvApps to perform excavation, soil sampling and remediation in the contaminated area. Results and technical memorandum prepared by EnvApps will be presented to DTSC for review and approval. A project schedule will be created upon finalization of the site evaluation.
<table>
<thead>
<tr>
<th>No.</th>
<th>Project ID</th>
<th>Project Title</th>
<th>Total Expenditures thru 7/31 ($)</th>
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<th>Schedule Recovery Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td>72</td>
<td>EN21004</td>
<td>1158 West Reservoir Re-coating/painting and Upgrades</td>
<td>1,057,512</td>
<td>1,811,000</td>
<td>On-Time</td>
<td>Construction</td>
<td></td>
</tr>
<tr>
<td>73</td>
<td>EN17049</td>
<td>Baseline RWPL Extension</td>
<td>6,684,665</td>
<td>6,921,000</td>
<td>On-Time</td>
<td>Project Acceptance</td>
<td></td>
</tr>
<tr>
<td>74</td>
<td>EN20004</td>
<td>93D Zone Valve Replacement</td>
<td>16,138</td>
<td>100,000</td>
<td>On-Time</td>
<td>Project Acceptance</td>
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</tr>
<tr>
<td>75</td>
<td>EN1045</td>
<td>Montclair Force Main Improvements</td>
<td>-</td>
<td>6,800,000</td>
<td>N/A</td>
<td>Not Started</td>
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<tr>
<td>76</td>
<td>EN21050</td>
<td>8th Street RW Turnout Connection to the 1630 W Pipeline</td>
<td>-</td>
<td>835,000</td>
<td>N/A</td>
<td>Not Started</td>
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<tr>
<td>77</td>
<td>EN21051</td>
<td>Ely Monitoring Well</td>
<td>-</td>
<td>585,000</td>
<td>N/A</td>
<td>Not Started</td>
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<tr>
<td>78</td>
<td>EN22004</td>
<td>1158 East Reservoir Re-coating/painting and Upgrades</td>
<td>13,938,403</td>
<td>1,750,000</td>
<td>On-Time</td>
<td>N/A</td>
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<td></td>
<td></td>
<td>Totals</td>
<td>27,648,080</td>
<td>26,327,000</td>
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<tr>
<td></td>
<td></td>
<td>Overall Totals</td>
<td>107,464,652</td>
<td>571,534,435</td>
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</tr>
</tbody>
</table>
## Attachment C

### Emergency Projects

#### FY19/20 Emergency Projects

<table>
<thead>
<tr>
<th>Project ID</th>
<th>Contractor</th>
<th>Task Order Description (Details of Circumstance and Cause of the Emergency)</th>
<th>Location</th>
<th>TO #</th>
<th>Original Not-to-Exceed /Estimate</th>
<th>Actual Cost thru 7/30/2020</th>
<th>Date of Award</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>RA20008.00</td>
<td>W.A. Rasic Construction</td>
<td>Damaged Glulam Roof Support</td>
<td>IERCF</td>
<td>TO-0025</td>
<td>21,150</td>
<td>5,321</td>
<td>6/17/2020</td>
<td>Active</td>
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<td>Totals</td>
<td></td>
<td></td>
<td>21,150</td>
<td>5,321</td>
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</tbody>
</table>

#### FY20/21 Emergency Projects

<table>
<thead>
<tr>
<th>Project ID</th>
<th>Contractor</th>
<th>Task Order Description (Details of Circumstance and Cause of the Emergency)</th>
<th>Location</th>
<th>TO #</th>
<th>Original Not-to-Exceed /Estimate</th>
<th>Actual Cost thru 7/30/2020</th>
<th>Date of Award</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>RP-2</td>
<td>Ferreira Construction</td>
<td>RP-2 Drain line replacement</td>
<td>RP-2</td>
<td>TO-0008</td>
<td>29,050</td>
<td>1,629</td>
<td>7/8/2020</td>
<td>Complete</td>
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<td></td>
<td>Totals</td>
<td></td>
<td></td>
<td>29,050</td>
<td>1,629</td>
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#### July Emergency

<table>
<thead>
<tr>
<th>Contractor</th>
<th>Task Order Description</th>
<th>Details of the Circumstance/Cause of Emergency</th>
<th>Scope of Repairs</th>
<th>Location</th>
<th>Date of Call Out</th>
<th>Not-to-Exceed /Estimate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ferreira Construction</td>
<td>TO-0008</td>
<td>The drain line has reached the end of its useful life and started to deteriorate and chip which created a safety hazard in the area. The drain line is supported by pipe hangers from the basement ceiling. The pipe sizes range between 3&quot; and 4&quot;.</td>
<td>Replacement of the old 3&quot; and 4&quot; piping segments along with a few 8&quot; pipe fittings where the 4&quot; line connects to. The Contractor needed to install scaffolding in the basement of the Digester Control Building to access the drain line.</td>
<td>RP-2</td>
<td>7/8/2020</td>
<td>29,050</td>
</tr>
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<tr>
<td></td>
<td></td>
<td>Totals</td>
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</tbody>
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